City of Huntsville
Accounts Payable
Fiscal Year 2014-15

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
October				
10/01/2014	Amazon.com	State of the City	101 210 52010	$ 9.08
10/01/2014	Avritt, Kristy L	Austin-10/07-10/14	101 1840	$ 213.00
10/01/2014	Benoit, Matt	Reimbursement for flight to Health Ins Conf	101 113 55080	$ 632.70
10/01/2014	Ernst , Erwin G	Parking Lot Lease- October 2014	101 420 55020	$ 400.00
10/01/2014	First National Bank	P. D. Parking-October 2014	101 551 55790	$ 300.00
10/01/2014	Fuel/Gas Stations/Convenience Stores	Gas for City Car	663 881 55080	$ 27.01
10/01/2014	Gibbs Brothers and Company LP	Main St Office Rental-October 2014	101 839 55021	$ 250.00
10/01/2014	Good Shepherd Mission	FY 2014-2015 Program Funds	101 112 55070	$ 13,750.00
10/01/2014	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,298.41
10/01/2014	Lodging	Accomodations while out of town training	101 551 55080	$ 486.65
10/01/2014	Merchant, Deven	Austin-10/07-10/14	101 1840	$ 213.00
10/01/2014	Misc. CC Purchases	Lithium Battery	221 363 54130	$ 36.40
10/01/2014	Misc. CC Purchases	Finance shirts	101 216 52200	$ 58.00
10/01/2014	Misc. CC Purchases	Microsoft Office Download -Ramachandra	101 719 52200	$ 432.99
10/01/2014	Misc. CC Purchases	TML Weds. lunch	101 112 55080	$ 150.32
10/01/2014	Misc. CC Purchases	Facebook ads for NobleMotion Dance perfo	618 840 57910	$ 90.00
10/01/2014	Pattillo, Brown, & Hill LLP	Auditing Services	101 210 55620	$ 10,500.00
10/01/2014	ProQuest	Renewal Number-900028953	101 647 55090	$ 1,000.00
10/01/2014	Quality Logo Products Inc	Hand Sanitizer -Give-a-Ways (Marketing)	101 725 52080	$ 475.04
10/01/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Breakfast for inventory crew	220 362 53020	$ 37.47
10/01/2014	Rita B Huff Humane Society	Animal Shelter-October 2014	101 550 55540	$ 3,000.00
10/01/2014	SAAFE House	FY 2014-2015 SAAFE House Program Funds	101 112 55070	$ 5,000.00
10/01/2014	Senior Center Of Walker County	FY 2014-2015 Meals o Wheels Program Funds	101 112 55070	$ 15,000.00
10/01/2014	Texas Municipal Clerks Association	Chapter Meeting-Oct 8, 2014	101 114 55080	$ 30.00
10/01/2014	Texas Municipal League	GFOAT R Kulhavy	101 210 55080	$ 325.00
10/01/2014	Texas State Library and Archives Commission	TexShare Database membership fee FY 2015	101 647 55090	$ 658.00
10/01/2014	The Gallery	Repair of Stanley Lea Art Work	618 840 57909	$ 210.66
10/01/2014	The Home Depot	maintenance supplies	101 422 53080	$ 11.58
10/01/2014	Tractor Supply Co Stores	tape measure/hacksaw	603 323 52050	$ 15.98
10/01/2014	Trinity River Authority	HRWS Operations and Debt Service-October 2014	220 2201 80120	$ 11,588.00
10/01/2014	Trinity River Authority	HRWS Operations and Debt Service-October 2014	220 2201 80130	$ 20,413.00
10/01/2014	Trinity River Authority	HRWS Operations and Debt Service-October 2014	220 2201 80140	$ 164,856.00
10/01/2014	Trinity River Authority	HRWS Operations and Debt Service-October 2014	220 360 79010	$ 250,541.00
10/01/2014	Trinity River Authority	HRWS Operations and Debt Service-October 2014	220 2201 80150	$ 123,251.00
10/01/2014	Walker County Appraisal District	Collection Cost & Appraisal-October 2014	101 210 55520	$ 11,813.66
10/01/2014	Walker County Auditor	1/2 Dispatch-October 2014	101 550 55905	$ 38,852.75
10/01/2014	Walmart.com USA LLC	Vacuum Cleaner	101 552 52050	$ 159.00
10/01/2014	Walmart.com USA LLC	Emergency kit supplies	618 840 52130	$ 20.04
10/01/2014	YMCA of Huntsville	FY 2014-2015 Teen Center-YMCA	101 112 55070	$ 10,000.00
10/02/2014	Amazon.com	VIDEO-A	101 647 54110	$ 17.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/02/2014	Conference Registrations	Training	101 551 55080	$ 150.00
10/02/2014	Lodging	Lodging for TTIA Summitt	663 881 55080	$ 342.70
10/02/2014	Misc. CC Purchases	Tool boxes for gallery/exhibit tools	618 840 52130	$ 64.94
10/02/2014	Misc. CC Purchases	iPad Charges	663 881 55034	$ 30.41
10/02/2014	Misc. CC Purchases	Fabric for porch cushions	618 840 57909	$ 312.75
10/02/2014	Misc. CC Purchases	Downloads for advertisements	101 839 52135	$ 29.00
10/02/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ Lunches	101 430 52130	$ 47.40
10/02/2014	Schlotzsky's	Food for inventory count teams	101 389 55080	$ 169.80
10/02/2014	The Home Depot	Ant bait for downtown	101 839 57900	$ 72.35
10/02/2014	The Home Depot	maintenance supplies	101 444 52050	$ 109.87
10/02/2014	Verizon Wireless	I pad L O Brien	101 151 55195	$ 20.00
10/03/2014	Amazon.com	VIDEO-A	101 647 54110	$ (3.00)
10/03/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 134.67
10/03/2014	Coleman, Wesley Lynn	Cover at Fire Station #4	101 113 55070	$ 9,835.00
10/03/2014	Memberships	TMCEC - S. Thompson	101 231 55080	$ 200.00
10/03/2014	Misc. CC Purchases	Toner for Police Admin Printer	101 551 52120	$ 719.98
10/03/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Annual Inventory	101 883 52130	$ 41.72
10/03/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Drinks for meetings	101 839 52136	$ 17.00
10/03/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for HPC meeting	101 839 52136	$ 82.89
10/03/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Mistake at register	101 839 52136	$ (20.95)
10/03/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Mistake at register	101 839 52136	$ 20.95
10/03/2014	Texas Municipal League	Conference S Ritter	101 210 55080	$ 345.00
10/03/2014	The Home Depot	maintenance supplies	101 444 53010	$ 64.99
10/03/2014	The Home Depot	drinking water	221 364 53070	$ 20.97
10/03/2014	The Home Depot	rubber mallets	603 323 53160	$ 39.84
10/03/2014	The Home Depot	park maintenance supplies	101 422 52090	$ 123.10
10/06/2014	Ace Hardware	Fantastik cleaner	224 375 52060	$ 50.90
10/06/2014	Ace Hardware	key	224 374 52010	$ 4.16
10/06/2014	Ace Hardware	hex key, blade hack	603 323 52100	$ 7.78
10/06/2014	Ace Hardware	mask	603 323 53160	$ 6.99
10/06/2014	American Public Works Association	Memberships-16558	221 367 55090	$ 156.00
10/06/2014	American Public Works Association	Memberships-16558	224 374 55090	$ 156.00
10/06/2014	American Public Works Association	Memberships-16558	101 320 55090	$ 156.00
10/06/2014	American Public Works Association	Memberships-16558	220 362 55090	$ 312.00
10/06/2014	American Public Works Association	Memberships-16558	221 363 55090	$ 312.00
10/06/2014	American Public Works Association	Memberships-16558	603 323 55090	$ 312.00
10/06/2014	American Public Works Association	Memberships-16558	101 717 55090	$ 156.00
10/06/2014	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 2,054.02
10/06/2014	Coburn Co Of Beaumont	pressure pipe	221 364 53070	$ 9.41
10/06/2014	Conference Registrations	Training	101 551 55080	$ 550.00
10/06/2014	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
10/06/2014	Cross, Shana A	Contract Labor-10/01-15/14	101 883 55070	$ 1,240.50
10/06/2014	Douglas, Marshall A	Lufkin-10/14-17/14	101 1840	$ 61.34
10/06/2014	Edwards, Kristin	Reimbursement - Council Supplies	101 114 52130	$ 44.38
10/06/2014	Foundation Performance Association	Membership-Y.S. "Ram" Ramachandra	101 717 55090	$ 96.00
10/06/2014	Fuel/Gas Stations/Convenience Stores	East Texas Fire Convention	101 552 55080	$ 39.79

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/06/2014	Hammond, Kevin	Lufkin-10/14-17/14	101 1840	$ 61.34
10/06/2014	Kulhavy, Aron L.	Frisco-10/15-17/14	101 1840	$ 320.59
10/06/2014	Lodging	TML	101 112 55080	$ 221.55
10/06/2014	Lodging	TML	101 114 55080	$ 264.85
10/06/2014	Lodging	TML	101 114 55080	$ 221.55
10/06/2014	Lodging	East Texas Fire Convention	101 552 55080	$ 112.30
10/06/2014	Lodging	TML	101 112 55080	$ 221.55
10/06/2014	Lodging	TML	101 112 55080	$ 221.55
10/06/2014	Lodging	TML	101 112 55080	$ 279.80
10/06/2014	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
10/06/2014	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 570.00
10/06/2014	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
10/06/2014	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
10/06/2014	McCoy's	play sand	603 323 53160	$ 11.37
10/06/2014	McCoy's	play sand	603 323 53160	$ 11.37
10/06/2014	Misc. CC Purchases	Refund of Sales Tax for Yard Signs	101 718 55087	$ (32.94)
10/06/2014	Misc. CC Purchases	Employee Scheduling subscription	101 552 52130	$ 697.50
10/06/2014	Misc. CC Purchases	Jr. Fire Hats	101 552 55080	$ 1,060.00
10/06/2014	Misc. CC Purchases	Mouse Keyboard-E Pena-Tax Credit Due	101 642 52010	$ 64.90
10/06/2014	Misc. CC Purchases	Luncg Wayfinding meeting	101 718 55087	$ 240.00
10/06/2014	Misc. CC Purchases	HR	101 150 55080	$ 149.00
10/06/2014	Misc. CC Purchases	replacement of air pack batteries	101 552 52130	$ 179.49
10/06/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lodging for TML	663 881 55080	$ 632.30
10/06/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	food volunteers recycling cart audit	224 377 57235	$ 78.00
10/06/2014	Ridley, Janet J	Frisco-10/15-17/14	101 1840	$ 300.25
10/06/2014	Ritter, Steve	Houston-10/01-02/14	101 210 55080	$ 56.36
10/06/2014	Sherwin Williams Co	paint	220 362 54070	$ 136.80
10/06/2014	Sherwin Williams Co	paint	220 362 54070	$ 45.60
10/06/2014	Speed Printing of Conroe Inc	500 Newsletters	220 212 55236	$ 124.30
10/06/2014	Standerfer, Bradley M	Lufkin-10/14-17/14	101 1840	$ 61.34
10/06/2014	Suddenlink Communications	100002-8631-709696101-09/25/14	101 640 55034	$ 69.99
10/06/2014	Suddenlink Communications	Acct # 100001-8631-709658601-09/25/14	101 640 55034	$ 1,510.50
10/06/2014	Texas Association of Counties	2014 Texas Public Funds Investment Conf-S Ritter	101 210 55080	$ 240.00
10/06/2014	Texas Department of Licensing and Regulations	Elevator Inspection	101 444 53010	$ 20.00
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	101 151 56012	$ 51,808.01
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	220 1220 56012	$ 6,318.05
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	221 1221 56012	$ 8,845.27
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	224 1224 56012	$ 44,226.35
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	603 1603 56012	$ 15,163.32
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	101 151 56010	$ 17,434.24
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	220 1220 56010	$ 55,208.49
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	221 1221 56010	$ 55,208.49
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	224 1224 56010	$ 17,434.26
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-General Liability Insurance	101 1208	$ 70,523.74
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - October 2014	302 1302 78984	$ 32,524.38
10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - October 2014	101 2906	$ 8,262.67

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10/06/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - October 2014	101 2909	$ 3,587.75
10/06/2014	The Home Depot	maintenance supplies	101 422 53080	$ 12.64
10/06/2014	The Home Depot	drinking water	221 366 53070	$ 27.96
10/06/2014	The Home Depot	haunted hayride supplies	101 421 57375	$ 56.92
10/06/2014	United States Postal Service	Postage- Service Center	101 216 52020	$ 1,500.00
10/06/2014	Verizon Wireless	Monthly Broadband Service - A. Kulhavy	101 700 55195	$ 20.00
10/06/2014	Woods, Gene	Houston-10/15-18/14	101 1840	$ 290.00
10/07/2014	4 Imprint Inc FKA Nelson Marketing	handout for state of the city address	101 421 57375	$ 595.13
10/07/2014	Amazon.com	Keyboard replacements	101 640 52140	$ 86.99
10/07/2014	Conference Registrations	Conference-L OBrien	101 151 55080	$ 380.00
10/07/2014	Memberships	Professional Membership	221 367 55090	$ 75.00
10/07/2014	Misc. CC Purchases	Rack Cards - Scare on Scare	101 839 52120	$ 274.25
10/07/2014	Misc. CC Purchases	Drapes for Fire Prevention Presentation	101 552 52080	$ 12.00
10/07/2014	Texas Municipal League	PFIA Training-S Ritter	101 210 55080	$ 615.00
10/08/2014	Lodging	Credit for Service Dog	101 551 55080	$ (75.00)
10/08/2014	Memberships	LW annual IIMC	101 114 55080	$ 195.00
10/08/2014	Misc. CC Purchases	Dive Team Gear	101 552 52050	$ 17.97
10/08/2014	Office Depot	Rubberbands for brochure dist	618 840 52010	$ 3.29
10/08/2014	Texas Municipal Clerks Association	LW annual TMCA	101 114 55080	$ 100.00
10/08/2014	Texas Municipal Clerks Association	KE annual TMCA	101 114 55080	$ 100.00
10/09/2014	Brookshire Brothers Inc	KITCHEN SUPPLIES	101 113 52010	$ 23.97
10/09/2014	Brookshire Brothers Inc	Council meeting	101 112 52134	$ 49.90
10/09/2014	Brookshire Brothers Inc	Coffee for City Hall	101 112 52134	$ 26.97
10/09/2014	Memberships	License Renew AWWA - Carol Reed	101 320 55090	$ 191.00
10/09/2014	Memberships	Professional Membership	221 367 55090	$ 191.00
10/09/2014	Misc. CC Purchases	fraud	220 362 52700	$ 5.79
10/09/2014	Misc. CC Purchases	training	221 366 55080	$ 125.00
10/09/2014	Misc. CC Purchases	Fire Extinguisher Recharge	101 552 54020	$ 59.95
10/09/2014	Misc. CC Purchases	fraud	220 362 52700	$ 579.21
10/09/2014	Misc. CC Purchases	movie in the park program 10/18/2014	101 421 57375	$ 224.00
10/09/2014	Misc. CC Purchases	cable	220 362 54050	$ 15.00
10/09/2014	Misc. CC Purchases	HR RIBBON	101 150 52010	$ 75.98
10/09/2014	Misc. CC Purchases	Toll Bill Payments	101 389 55080	$ 70.70
10/09/2014	Misc. CC Purchases	giveaway yoyos	618 840 78040	$ 310.89
10/09/2014	Supercircuits Inc	Minor Tools	101 551 52050	$ 353.38
10/09/2014	Target Stores	HR	101 150 55081	$ 25.00
10/09/2014	Texas Association of Government IT Managers	Annual memb dues IT Mgrs Assoc.	101 640 55090	$ 150.00
10/09/2014	Tiller, Albert Wayne	cordless saw	220 361 52050	$ 167.94
10/09/2014	Walmart.com USA LLC	HR	101 150 55081	$ 42.94
10/09/2014	Walmart.com USA LLC	haunted hayride supplies	101 421 57375	$ 248.06
10/10/2014	GT Distributors	Tactical Case	101 551 52050	$ 49.94
10/10/2014	Misc. CC Purchases	fraud	101 421 52700	$ 150.00
10/10/2014	Misc. CC Purchases	Split - Supplies for Homecoming Group	663 882 55800	$ 35.24
10/10/2014	Misc. CC Purchases	Tie Down Straps for backboard	101 552 52050	$ 19.98
10/10/2014	Misc. CC Purchases	fraud	101 421 52700	$ 150.00
10/10/2014	Misc. CC Purchases	fraud	101 421 52700	$ 149.66

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/10/2014	Misc. CC Purchases	Split -Gift Cards for Tour Guides	101 886 52600	$ 25.00
10/10/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meal	101 112 52134	$ 7.98
10/10/2014	Texas Municipal League	PFIA Training-S Ritter	101 210 55080	$ (180.00)
10/10/2014	The Home Depot	stage	101 444 53010	$ 160.11
10/10/2014	The Home Depot	signal bulbs	603 323 52100	$ 16.97
10/10/2014	Verizon Wireless	Service for iPad	101 231 55034	$ 20.00
10/13/2014	Ace Hardware	paint tray, bucket	101 421 57375	$ 29.90
10/13/2014	Ace Hardware	door hinge, wood handle	101 421 57375	$ 11.15
10/13/2014	Ace Hardware	respirartor, paint	224 373 54120	$ 57.11
10/13/2014	Ace Hardware	spraypaint, can handle	220 362 54070	$ 81.15
10/13/2014	Ace Hardware	batteries	101 444 54060	$ 21.44
10/13/2014	Ace Hardware	garden sprayer	603 323 52100	$ 15.99
10/13/2014	Ace Hardware	stake flags	220 362 52150	$ 102.19
10/13/2014	Ace Hardware	hacksaw, ballpein, wrench, nutdriver, plier, screwdrivers	220 362 52050	$ 235.16
10/13/2014	Ace Hardware	rope, dog collars	101 552 52050	$ 59.97
10/13/2014	Ace Hardware	joint plier, wrench, screwdriver	101 724 52050	$ 20.48
10/13/2014	Ace Hardware	bed bug killer	101 444 53010	$ 38.97
10/13/2014	Ace Hardware	batteries	101 444 53010	$ 7.99
10/13/2014	Ace Hardware	rope, horse spray bottle	101 552 52050	$ 27.25
10/13/2014	Ace Hardware	box, switch, wallplate, drain cleaner	101 444 53010	$ 15.36
10/13/2014	Ace Hardware	vinyl tube	221 367 52050	$ 143.96
10/13/2014	Ace Hardware	oil, cross fire line	101 552 52070	$ 16.11
10/13/2014	Ace Hardware	battery, charger	101 424 52010	$ 38.97
10/13/2014	Ace Hardware	brush art	101 421 57375	$ 1.45
10/13/2014	Ace Hardware	366-988 key	221 366 54040	$ 2.77
10/13/2014	Ace Hardware	bulbs, dish soap, bleach	101 444 52060	$ 30.24
10/13/2014	Ace Hardware	ace pk, utility knife, caulk, sanddisc	101 444 53010	$ 19.25
10/13/2014	Ace Hardware	spraypaint	220 362 52150	$ 41.93
10/13/2014	Ace Hardware	roofing nais, contact glue	101 444 53010	$ 33.98
10/13/2014	All Maintenance & Construction	t fitting	101 444 54140	$ 14.42
10/13/2014	Brenco Marketing Corp	Diesel	101 2206	$ 2,900.44
10/13/2014	Brenco Marketing Corp	Diesel	101 2206	$ 8,676.05
10/13/2014	Brenco Marketing Corp	Unleaded	101 2205	$ 12,011.10
10/13/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 254.56
10/13/2014	Carroll, Jeremy	Madisonville-10/20-22/14	101 1840	$ 46.00
10/13/2014	Cellebrite USA Corp	5 Days Mobile Examiner Course Bundle	101 551 55080	$ 3,850.00
10/13/2014	Cintas Corporation	mats	101 216 55630	$ 23.05
10/13/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
10/13/2014	Coburn Co Of Beaumont	vacuum breaker, urinal kit	101 444 53010	$ 102.19
10/13/2014	Coburn Co Of Beaumont	cadet tank, bowl	101 444 53010	$ 458.06
10/13/2014	Colorado Electric Supply Co Ltd	screwdriver set, plier, knife	220 361 52050	$ 100.00
10/13/2014	Community Organization for Missionary Endeavor	Project Help Donations	220 1723	$ 120.64
10/13/2014	CPR Services & Supplies Inc	seat oring	220 362 54070	$ 31.16
10/13/2014	Crown Paper And Chemical	bleach, cleaners, liners, tissue	101 2201	$ 645.77
10/13/2014	Dow Jones & Company	SUBSCRIPTION-WSJ REFUND	101 647 55090	$ (86.77)
10/13/2014	Dow Jones & Company	SUBSCRIPTION-WSJ 1 YR	101 647 55090	$ 266.11

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/13/2014	DXP Enterprises Inc	chain drive double roller	221 364 53070	$ 800.00
10/13/2014	EC Heating & Cooling LLC	cap was blown-Service Center	101 444 54060	$ 125.00
10/13/2014	EC Heating & Cooling LLC	leak-McGary Lift Station	101 444 54060	$ 210.00
10/13/2014	Ellis D Walker	374-992, 373-227 repairs	224 374 54040	$ 50.00
10/13/2014	Ellis D Walker	374-992, 373-227 repairs	224 373 54040	$ 17.50
10/13/2014	Ellis D Walker	323-381 1000 16 crop max	603 323 54040	$ 210.95
10/13/2014	Ellis D Walker	374-1244, 373-497 mounts	224 373 54040	$ 25.00
10/13/2014	Ellis D Walker	374-1244, 373-497 mounts	224 374 54040	$ 25.00
10/13/2014	Ellis D Walker	323-369 tire repair	603 323 54040	$ 45.00
10/13/2014	Ellis D Walker	375-100, 375-300, 323-402, 374-1244 mounts, new steer	224 374 54040	$ 12.50
10/13/2014	Ellis D Walker	375-100, 375-300, 323-402, 374-1244 mounts, new steer	224 375 54040	$ 37.50
10/13/2014	Ellis D Walker	375-100, 375-300, 323-402, 374-1244 mounts, new steer	603 323 54040	$ 37.50
10/13/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 743.09
10/13/2014	First Financial Bank	Fuel stick for TS	101 216 52010	$ 1.40
10/13/2014	First Financial Bank	Petty Cash-Outdoor Movie Night	101 1201	$ 50.00
10/13/2014	First Financial Bank	Petty Cash-Haunted Hayride Program	101 1201	$ 250.00
10/13/2014	First Financial Bank	Fuel stick for TS	101 216 52010	$ 42.63
10/13/2014	Grainger Inc	pavement marker	220 362 54070	$ 665.00
10/13/2014	Grainger Inc	adhesive pad	220 362 54070	$ 9.80
10/13/2014	Hach Company	Reagent Set	220 361 52070	$ 537.50
10/13/2014	HCF Auto Investors LP	323-589 indicator asy	603 323 54040	$ 18.06
10/13/2014	Hobby-Lobby Stores Inc	Fall art classes supplies	618 840 57909	$ 236.05
10/13/2014	Houston Freightliner	374-1211 mirror covers	224 374 54040	$ 194.82
10/13/2014	Huntsville Truck & Tractor Inc	323-1334 filter	603 323 54040	$ 40.02
10/13/2014	Husky Trailer Manufacturing of Houston	323-664, tires	603 323 54040	$ 64.95
10/13/2014	Husky Trailer Manufacturing of Houston	323-664, tires	101 2204	$ 129.90
10/13/2014	Husky Trailer Manufacturing of Houston	ball mt	220 362 54020	$ 53.90
10/13/2014	Kenneth W Loftin	inspection	220 362 54020	$ 14.50
10/13/2014	Lodging	D. Merchant - 3 Night Stay	101 725 55080	$ 324.30
10/13/2014	Lodging	K. Avritt - 3 Night Stay	101 725 55080	$ 324.30
10/13/2014	Lunsford, Kevin P	Orlando Fl-10/24-28/14	101 1840	$ 280.00
10/13/2014	McCoy's	great stuff foam, sprayer	101 444 53010	$ 36.61
10/13/2014	McCoy's	indoor flood light	101 444 53010	$ 39.12
10/13/2014	Megatronics International Corp	Fuel software maint	101 640 55570	$ 3,620.00
10/13/2014	Misc. CC Purchases	Air Fuel Filters for asset # 275	220 361 54040	$ 266.87
10/13/2014	Misc. CC Purchases	CM MEMBERSHIP DUES	101 113 55090	$ 1,260.00
10/13/2014	Misc. CC Purchases	Lab Supplies	101 551 52130	$ 178.58
10/13/2014	Mitchell, Scott	Houston-10/23-24/14	101 1840	$ 47.34
10/13/2014	Murray, Joseph H	Madisonville-10/20-22/14	101 1840	$ 46.00
10/13/2014	Napa Auto Parts	375-1162 coupling	224 375 54040	$ 11.96
10/13/2014	Napa Auto Parts	375-1262 shoe kit	224 375 54040	$ 185.12
10/13/2014	Napa Auto Parts	363-988 oil, fuel filter	221 363 54040	$ 40.03
10/13/2014	Napa Auto Parts	373-497 hdp sb	224 373 54040	$ 24.47
10/13/2014	Napa Auto Parts	373-497 webb balanced drum, brake kit	224 373 54040	$ 352.88
10/13/2014	Napa Auto Parts	373-497 chamber	224 373 54040	$ 46.28
10/13/2014	Napa Auto Parts	551-1252 wiper blade	101 551 54040	$ 19.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/13/2014	Napa Auto Parts	gp adhesive cleaner	101 552 52070	$ 13.95
10/13/2014	Napa Auto Parts	15W40 oil	101 2203	$ 695.20
10/13/2014	Napa Auto Parts	chamber	101 2202	$ 92.56
10/13/2014	Napa Auto Parts	373-497 air filter	224 373 54040	$ 71.40
10/13/2014	Napa Auto Parts	373-497 slack	224 373 54040	$ 10.68
10/13/2014	Napa Auto Parts	373-497 slack	224 373 54040	$ 21.36
10/13/2014	Napa Auto Parts	375-1262 fitings	224 375 54040	$ 4.20
10/13/2014	Napa Auto Parts	375-1262 couplings	224 375 54040	$ 24.23
10/13/2014	Napa Auto Parts	375-1262 multi duty	224 375 54040	$ 26.60
10/13/2014	Napa Auto Parts	389-9991 fhp belt, fuel filter	101 389 54040	$ 23.81
10/13/2014	Napa Auto Parts	389-9991 fuel filter	101 389 54080	$ 19.72
10/13/2014	Napa Auto Parts	373-497 hydtrolic fitting	224 373 54040	$ 18.27
10/13/2014	Napa Auto Parts	373-497 slack	224 373 54040	$ 10.68
10/13/2014	Napa Auto Parts	373-497 brake drums	224 373 54040	$ 459.24
10/13/2014	Napa Auto Parts	551-1106 wiper blades	101 551 54040	$ 40.85
10/13/2014	Napa Auto Parts	422-073 u joint	101 422 54040	$ 54.44
10/13/2014	Napa Auto Parts	323-092 hose fittings	603 323 54040	$ 9.67
10/13/2014	Napa Auto Parts	tire repair kit	101 389 52250	$ 57.97
10/13/2014	Napa Auto Parts	oil, fuel, air fiters	101 2202	$ 620.57
10/13/2014	Office Depot	office supply scada maintance	221 363 54130	$ 90.47
10/13/2014	Pena, Eric N.	Austin-10/20-24/14	101 1840	$ 382.40
10/13/2014	Reliable Parts Company Inc	366-302 oil filter, kohler filter, wrench ratchet	221 366 54040	$ 262.96
10/13/2014	Scott, Eric W	Corpus Christi-10/20-23/14	101 1840	$ 221.34
10/13/2014	Sherwin Williams Co	paint	101 444 53010	$ 39.02
10/13/2014	Sherwin Williams Co	paint	101 444 53010	$ 43.80
10/13/2014	Sherwin Williams Co	paint	224 373 54120	$ 142.15
10/13/2014	Sherwin Williams Co	paint	220 362 54070	$ 91.26
10/13/2014	Slaven, Darryle	Orlando Fl-10/24-28/14	101 1840	$ 280.00
10/13/2014	Texas Association of Convention & Visitor Bureaus	CVB/Chamber Membership Dues	663 881 55090	$ 875.00
10/13/2014	Texas Water Utilities Association	Employment ad	221 366 55700	$ 100.00
10/13/2014	The Home Depot	STAGE	101 444 53010	$ 222.15
10/13/2014	The Home Depot	tools for job	221 363 53030	$ 11.94
10/13/2014	The Police & Sheriffs Press Inc	Holoview ID cards	101 551 52030	$ 12.46
10/13/2014	Walmart.com USA LLC	Coffee Creamer air freshner	101 717 52130	$ 37.77
10/13/2014	Wilkins, Taylor	Madisonville-10/20-22/14	101 1840	$ 46.00
10/14/2014	Ace Hardware	saw chain	220 362 53020	$ 19.99
10/14/2014	Advantage Specialties	Embroidered Shirts-Finance	101 216 52010	$ 105.00
10/14/2014	Bentley Systems Inc	Engineering software	101 640 55570	$ 10,452.42
10/14/2014	Brazos Technology Corporation	Annual Maintenace of Software-Court Interface-Oct 2014-Sept 2	602 1602 52200	$ 650.00
10/14/2014	Brookshire Brothers Inc	Council meeting	101 112 52134	$ 34.01
10/14/2014	Chlorinator Maintenance Co Inc	socket, ejector	220 361 52070	$ 546.00
10/14/2014	Dillard, Patsy G	Retainage	815 2830	$ (206.50)
10/14/2014	Dillard, Patsy G	Reissue PO 2014-267 KBR 4 Plex Parking Lot	815 81526 62300	$ 4,130.00
10/14/2014	Dunham Engineering Inc	Project# 13-09-03, 13-09-02	703 70301 62111	$ 5,000.00
10/14/2014	EnvisionWare Inc	Envisionware library annual maint	101 640 55570	$ 2,427.85
10/14/2014	Fastenal Company	corded bg plug	603 323 52031	$ 22.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/14/2014	First Financial Bank	Petty Cash-Main Street-Wristbands	101 1201	$ 200.00
10/14/2014	Hubbard, Susan	Criminal Search	101 150 55070	$ 240.00
10/14/2014	Huntsville Lanes Operating Co LLC	Charity Bowling Tournament	101 718 55087	$ 1,320.00
10/14/2014	INCODE	Maint. Court UB & PD	101 640 55570	$ 43,981.54
10/14/2014	Integrated Computer Systems Inc	Maint. CAD Dispatch Software	101 640 55570	$ 5,000.00
10/14/2014	K R V LLC	walking wheelchair groover	603 323 52050	$ 66.05
10/14/2014	King Ranch Turfgrass Conroe	Raleigh Square Yard Wholesale	220 362 53020	$ 196.00
10/14/2014	Kronos Incorporated	Workforce Ready Time Keeping	842 64010 69025	$ 1,328.00
10/14/2014	Midwest Tape LLC	Library Reference Books	101 647 54110	$ 59.98
10/14/2014	Midwest Tape LLC	Library Reference Books	101 647 54110	$ 31.49
10/14/2014	Misc. CC Purchases	jetrack ladder racking system	221 363 54040	$ 182.54
10/14/2014	Misc. CC Purchases	hth for cleaning	221 366 52070	$ 896.00
10/14/2014	N Harris Computer Corporation	Blue Prince Annual Maint	101 640 55570	$ 3,454.50
10/14/2014	Napa Auto Parts	heavy duty tire mount	101 389 52250	$ 16.69
10/14/2014	Napa Auto Parts	hyd hose, hose fittings	224 374 54040	$ 27.82
10/14/2014	National Main Street Center Inc	Main Street National Membership Dues	101 839 55090	$ 350.00
10/14/2014	Praxair Distribution Inc	cut off wheel	224 373 54120	$ 40.00
10/14/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ Lunches - 2 officers 11offenders	101 430 52130	$ 77.87
10/14/2014	Terracon Consultants Inc	Project# 97141104	800 8698 62300	$ 341.25
10/14/2014	Texas Amateur Athletic Federation	2015 Member City Dues	101 421 55090	$ 200.00
10/14/2014	Walmart.com USA LLC	Foam Boards	101 839 52010	$ 11.88
10/15/2014	Amazon.com	haunted hayride supplies	101 421 57375	$ 74.63
10/15/2014	Conference Registrations	CMIT Mental Health Conf.	101 551 55080	$ 225.00
10/15/2014	Misc. CC Purchases	LUNCH FOR WAYFINDING MEETING	101 718 55087	$ 232.74
10/15/2014	Misc. CC Purchases	iPad Charges	663 882 55034	$ 30.41
10/15/2014	Misc. CC Purchases	Lab Supplies	101 551 52130	$ 564.75
10/15/2014	The Home Depot	weathershield stair stringer	101 444 53010	$ 73.09
10/15/2014	Walmart.com USA LLC	haunted hayride supplies	101 421 57375	$ 55.72
10/16/2014	Amazon.com	haunted hayride supplies	101 421 57375	$ 25.63
10/16/2014	Dollar Tree	SOS costume contest prize buckets	101 839 52135	$ 29.00
10/16/2014	Misc. CC Purchases	Stethascope for Dive Team	101 552 52050	$ 2.12
10/16/2014	Misc. CC Purchases	Blood Pressure Cuff - Dive Team	101 552 52050	$ 25.26
10/16/2014	Misc. CC Purchases	Advertising-Monthly Newsletter Emails	663 881 56031	$ 102.36
10/16/2014	Misc. CC Purchases	relay iso multiple channel	221 363 53070	$ 484.26
10/16/2014	Office Depot	HDMI Converter for laptop	224 377 52010	$ 39.47
10/16/2014	Office Depot	Raffle Ticket Kit	101 839 52135	$ 18.99
10/16/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Breakfast for crews working	220 362 53020	$ 15.00
10/16/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Pizza for Utility Service Providers	220 362 55080	$ 78.50
10/16/2014	The Home Depot	miniblinds for lobby windows	101 231 52010	$ 217.58
10/16/2014	The Home Depot	pool skimmer for contact chambers	221 364 53070	$ 38.96
10/16/2014	The Home Depot	Refund sales tax on miniblinds	101 231 52010	$ (16.58)
10/16/2014	VistaPrint.com	Mugs for Bowling Tournament	101 718 55087	$ 54.94
10/16/2014	Walmart.com USA LLC	Storage Trunk for Dive Team	101 552 52050	$ 34.82
10/16/2014	Walmart.com USA LLC	SOS costume contest winner buckets	101 839 52135	$ 47.67
10/17/2014	Hobby-Lobby Stores Inc	Fall art classes supplies	618 840 57909	$ 16.97
10/17/2014	Lodging	recycling grocery totes	224 377 57235	$ 805.65

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/17/2014	Misc. CC Purchases	Patches mailed to uniform supplier	101 551 52030	$ 6.35
10/17/2014	Misc. CC Purchases	Lab Supplies	101 551 52050	$ 414.72
10/17/2014	Misc. CC Purchases	Survey software	101 716 52080	$ 26.00
10/17/2014	Misc. CC Purchases	Batteries for cordless phone	618 840 52010	$ 47.97
10/17/2014	Misc. CC Purchases	Items for Citywide Praise Fest	101 886 52600	$ 33.98
10/17/2014	Misc. CC Purchases	Certification of Dive Bottles	101 552 54020	$ 257.85
10/17/2014	Walmart.com USA LLC	TV for IT presentations	101 640 52140	$ 374.15
10/17/2014	Walmart.com USA LLC	Papertowels for studio usage	618 840 52130	$ 15.97
10/20/2014	Ace Hardware	Roller cover, paint tray	603 323 52100	$ 10.08
10/20/2014	Ace Hardware	blade carbide, nails	603 323 52050	$ 25.98
10/20/2014	Ace Hardware	366-988 smart straw, hornet spray, hose barb mender	221 366 54040	$ 16.99
10/20/2014	Ace Hardware	caps	603 323 54040	$ 13.98
10/20/2014	Ace Hardware	323-237 carb	603 323 54040	$ 50.99
10/20/2014	Adobe Equipment Houston LLC	389-996 cylinder, shoe& lining, seal. oil	101 389 54040	$ 732.01
10/20/2014	Amazon.com	VIDEO-J	101 647 69110	$ (1.03)
10/20/2014	Amazon.com	VIDEO-J	101 647 69110	$ 19.99
10/20/2014	American Tire Distributors	Tires Inventory	101 2204	$ 2,250.60
10/20/2014	Associated Supply Co Inc	364-373 filters	221 364 54040	$ 99.34
10/20/2014	A-T Solutions Inc	Software Maintenance	101 640 55570	$ 990.00
10/20/2014	Beta Technology Inc	Beta Magic	221 365 53070	$ 164.00
10/20/2014	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 38.64
10/20/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	101 717 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
10/20/2014	Cintas Corporation	Uniforms	220 361 52030	$ 19.68
10/20/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
10/20/2014	Cintas Corporation	Uniforms	220 368 52030	$ 13.05
10/20/2014	Cintas Corporation	Uniforms	221 363 52030	$ 34.44
10/20/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
10/20/2014	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
10/20/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
10/20/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
10/20/2014	Cintas Corporation	Uniforms	224 374 52030	$ 50.52
10/20/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
10/20/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
10/20/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	101 389 52030	$ 19.68
10/20/2014	Cintas Corporation	Uniforms	101 422 52030	$ 49.20
10/20/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
10/20/2014	Cintas Corporation	Uniforms	101 719 52030	$ 15.31
10/20/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	101 717 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
10/20/2014	Cintas Corporation	Uniforms	220 361 52030	$ 19.68

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/20/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
10/20/2014	Cintas Corporation	Uniforms	220 368 52030	$ 13.05
10/20/2014	Cintas Corporation	Uniforms	221 363 52030	$ 34.44
10/20/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
10/20/2014	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
10/20/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
10/20/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
10/20/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
10/20/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
10/20/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
10/20/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
10/20/2014	Cintas Corporation	Uniforms	101 389 52030	$ 19.68
10/20/2014	Cintas Corporation	Uniforms	101 422 52030	$ 91.20
10/20/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
10/20/2014	Cintas Corporation	Uniforms	101 719 52030	$ 15.31
10/20/2014	Coufal-Prater Equipment Ltd	422-391 screw, washer	101 422 54040	$ 4.11
10/20/2014	Coufal-Prater Equipment Ltd	364-050 full windshield	221 364 54040	$ 531.79
10/20/2014	Coufal-Prater Equipment Ltd	422-391 clutch, belt	101 422 54040	$ 489.07
10/20/2014	Cross, Shana A	Health insurance payment for October 2014	101 883 55070	$ 425.00
10/20/2014	Cross, Shana A	Contract Labor-10/15-31/14	101 883 55070	$ 1,240.50
10/20/2014	Ellis D Walker	373-673, 373-1262, 373-055, 373-497 mounts	224 373 54040	$ 70.00
10/20/2014	Ellis D Walker	375-1262 brass fittings	224 375 54040	$ 17.30
10/20/2014	Eriksen, Arthur W	Piano tuning	618 840 55070	$ 135.00
10/20/2014	Fastenal Company	towels, gloves	221 365 53070	$ 108.56
10/20/2014	Fastenal Company	reciprocating saw	221 365 53070	$ (126.69)
10/20/2014	Fastenal Company	variety flavor-powder	101 430 52130	$ 114.88
10/20/2014	Fastenal Company	7/8" medsplit L/W Z	221 365 53070	$ 126.86
10/20/2014	Fastenal Company	HCS 7/8 9x1.5 Z5, Lenox 614R	221 365 53070	$ 149.19
10/20/2014	Fastenal Company	gloves	221 365 53070	$ 79.00
10/20/2014	First Financial Bank	Petty Cash-Scare on the Square	101 1201	$ 2,000.00
10/20/2014	Greyhound Lines, Inc	Rabies Specimen Testing - Shipping	101 551 52020	$ 22.75
10/20/2014	HCF Auto Investors LP	368-1152 indicator asy	220 368 54040	$ 20.42
10/20/2014	HCF Auto Investors LP	551-081 resistor asy	101 551 54040	$ 26.08
10/20/2014	HCF Auto Investors LP	363-774 air vent duct	221 363 54040	$ 160.61
10/20/2014	HCF Auto Investors LP	389-030 cable	101 389 54040	$ 163.54
10/20/2014	HCF Auto Investors LP	389-238 cable asy	101 389 54040	$ 29.30
10/20/2014	Huntsville Item	Acct# 13887-12 month subscription	101 551 55090	$ 129.00
10/20/2014	Huntsville Truck & Tractor Inc	422-826 mower blade	101 422 54040	$ 102.03
10/20/2014	Huntsville Wholesale Grocers	Concession Supplies	101 421 57375	$ 203.62
10/20/2014	Husky Trailer Manufacturing of Houston	389-030 ball nut	101 389 54040	$ 53.90
10/20/2014	Industrial Disposal Supply Co Inc	382-383 motor-gutterbroom	603 382 54040	$ 761.80
10/20/2014	Johnson, A E	373-1240 towing	224 373 54040	$ 270.00
10/20/2014	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
10/20/2014	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
10/20/2014	Kenneth W Loftin	364-517 inspection	221 364 54040	$ 14.50
10/20/2014	Kenneth W Loftin	551-592 inspection	101 551 54040	$ 14.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/20/2014	Lee Woodward	Reimbursement charges for TML	101 112 55080	$ 264.85
10/20/2014	Lodging	Hotel 2014 TSPS Con G Woods	101 719 55080	$ 558.09
10/20/2014	Lodging	A. Kulhavy Hotel Stay - 1 Night	101 716 55080	$ 178.37
10/20/2014	Lodging	A. Kulhavy Hotel Stay 2 Nights	101 716 55080	$ 401.94
10/20/2014	Lodging	J. Ridley - 2 Night Stay	101 716 55080	$ 401.94
10/20/2014	Lyndon M Johnson Inc	373-227 windshield, labor	224 373 54040	$ 345.00
10/20/2014	McClure & Browne Engineering Inc	Reissue PO 2014-163 Smith Hill Water Line Eng	701 7219 62111	$ 1,550.00
10/20/2014	McCoy's	comm hose, hammer, utility knife	221 365 53070	$ 121.95
10/20/2014	McNeilus Truck & Manufacturing	373-673 tubes	224 373 54040	$ 165.56
10/20/2014	Midwest Motor Supply Co Inc	hose clamps, hvy duty hoses, push-in union, elbows, cable ties	101 389 52250	$ 998.53
10/20/2014	Misc. CC Purchases	Office Supplies	663 882 52010	$ 20.96
10/20/2014	Misc. CC Purchases	PROGRAMMING-SCARE ON THE SQUARE	610 440 57037	$ 504.28
10/20/2014	Misc. CC Purchases	Portable equipment rack	101 640 52140	$ 160.00
10/20/2014	Misc. CC Purchases	Office Supplies	663 882 52010	$ 52.45
10/20/2014	Napa Auto Parts	365-845 hose fittings	221 365 54040	$ 172.32
10/20/2014	Napa Auto Parts	422-844 oil, air, fuel filter	101 422 54040	$ 83.08
10/20/2014	Napa Auto Parts	551-080 blower motor	101 551 54040	$ 17.20
10/20/2014	Napa Auto Parts	552-1208 motor tune up	101 552 54040	$ 7.99
10/20/2014	Napa Auto Parts	552-106 brake pads	101 552 54040	$ 40.50
10/20/2014	Napa Auto Parts	389-030 battery hold down	101 389 54040	$ 2.40
10/20/2014	Napa Auto Parts	gloves	101 389 52060	$ 45.90
10/20/2014	Napa Auto Parts	373-848 v belt	224 373 54040	$ 10.85
10/20/2014	Napa Auto Parts	373-848 belt	224 373 54040	$ 42.16
10/20/2014	Napa Auto Parts	373-497 brake kit	224 373 54040	$ (137.94)
10/20/2014	Napa Auto Parts	374-501 oil, fuel filter	224 374 54040	$ 24.16
10/20/2014	Napa Auto Parts	374-501 battery	224 374 54040	$ 94.99
10/20/2014	Napa Auto Parts	375-818 switch	224 375 54040	$ 7.74
10/20/2014	Napa Auto Parts	375-818 switches	224 375 54040	$ 9.36
10/20/2014	Napa Auto Parts	364-344 oil filter	221 364 54040	$ 11.37
10/20/2014	Napa Auto Parts	389-996 brakefluid	101 389 54040	$ 17.99
10/20/2014	Napa Auto Parts	389-030 halogen lamp	101 389 54040	$ 6.50
10/20/2014	Napa Auto Parts	422-825 oil filter	101 422 54040	$ 4.15
10/20/2014	Napa Auto Parts	422-073 hose fitting	101 422 54040	$ 4.11
10/20/2014	Napa Auto Parts	382-383 air filter	603 382 54040	$ 39.52
10/20/2014	Napa Auto Parts	373-848 hdp sb	224 373 54040	$ 24.47
10/20/2014	Napa Auto Parts	373-055 hdp air	224 373 54040	$ 14.68
10/20/2014	Napa Auto Parts	373-055 halogen lamp	224 373 54040	$ 10.72
10/20/2014	Napa Auto Parts	373-055 halogen lamp	224 373 54040	$ 21.44
10/20/2014	Napa Auto Parts	374-501 core dep	224 374 54040	$ (109.99)
10/20/2014	Napa Auto Parts	551-081 fuse	101 551 54040	$ 4.27
10/20/2014	Napa Auto Parts	552-051 block seal	101 552 54040	$ 13.98
10/20/2014	Napa Auto Parts	363-988 battery, core dep	221 363 54040	$ 79.99
10/20/2014	Napa Auto Parts	365-845 hose fittings	221 365 54040	$ 172.32
10/20/2014	Napa Auto Parts	365-845air filter	221 365 54040	$ 15.94
10/20/2014	Napa Auto Parts	389-238 battery, core dep	101 389 54040	$ 94.99
10/20/2014	Napa Auto Parts	389-996 oil, air, fuel filter	101 389 54040	$ 41.43

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/20/2014	Napa Auto Parts	389-030 hold down	101 389 54040	$ 2.15
10/20/2014	Napa Auto Parts	389-030 battery	101 389 54040	$ 94.99
10/20/2014	Napa Auto Parts	422-882, 389-238 core deposit	101 389 54040	$ (15.00)
10/20/2014	Napa Auto Parts	422-882, 389-238 core deposit	101 422 54040	$ (15.00)
10/20/2014	Napa Auto Parts	422-825 air filter	101 422 54040	$ 15.00
10/20/2014	Napa Auto Parts	323-153 presto pin	603 323 54040	$ 4.75
10/20/2014	Napa Auto Parts	fuse pacs	101 389 52250	$ 70.50
10/20/2014	Napa Auto Parts	oil filter remover	101 389 52250	$ 50.46
10/20/2014	Napa Auto Parts	374-501 battery	224 374 54040	$ 94.99
10/20/2014	Napa Auto Parts	375-1262 fuel filter	224 375 54040	$ 22.70
10/20/2014	Napa Auto Parts	373-673 relay	224 373 54040	$ 39.60
10/20/2014	Napa Auto Parts	373-27 halogen lamp	224 373 54040	$ 6.82
10/20/2014	Napa Auto Parts	373-848 oil, fuel filter	224 373 54040	$ 38.95
10/20/2014	Napa Auto Parts	551-049 window regulator	101 551 54040	$ 127.20
10/20/2014	Napa Auto Parts	552-051 coupling	101 552 54040	$ 9.27
10/20/2014	Napa Auto Parts	422-825 oil filter	101 422 54040	$ 4.15
10/20/2014	Napa Auto Parts	422-882 battery	101 422 54040	$ 94.99
10/20/2014	Napa Auto Parts	364-344 wiper blade	221 364 54040	$ 9.00
10/20/2014	Napa Auto Parts	389-030 wiper blade	101 389 54040	$ 9.00
10/20/2014	Napa Auto Parts	389-030 core dep	101 389 54040	$ (15.00)
10/20/2014	Napa Auto Parts	gloves	101 389 52060	$ 15.30
10/20/2014	Napa Auto Parts	oil, air, fuel filters	101 2203	$ 1,228.00
10/20/2014	Napa Auto Parts	oil filter	101 2202	$ 14.96
10/20/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 1,121.00
10/20/2014	Office Depot	Office Supplies	221 365 53070	$ 44.66
10/20/2014	Office Depot	Office Supplies	101 551 52010	$ 569.18
10/20/2014	Office Depot	Office Supplies	101 551 52010	$ 4.21
10/20/2014	O'Reilly Auto Parts	551-081 attach tape	101 551 54040	$ 34.56
10/20/2014	PromoWorld LLC	signs	101 421 57375	$ 388.00
10/20/2014	Reliable Parts Company Inc	hi temp red, supertrac	224 373 52070	$ 500.00
10/20/2014	Reliable Parts Company Inc	hi temp red, supertrac	224 373 52130	$ 190.90
10/20/2014	Reliable Parts Company Inc	373-055 coolant hose, oil	224 373 54040	$ 71.56
10/20/2014	Reliable Parts Company Inc	551-081 stripeoff wheel	101 551 54040	$ 29.16
10/20/2014	Sherwin Williams Co	paint	603 323 52100	$ 126.45
10/20/2014	Texan Waste Equipment Inc	375-1262 belting	224 375 54040	$ 255.72
10/20/2014	The Home Depot	maintenance supplies	101 444 53010	$ 290.24
10/20/2014	The Police & Sheriffs Press Inc	Holoview ID cards	101 551 52030	$ 10.00
10/20/2014	Verizon Wireless	Broadband Service for a Month- E Pena	101 642 55195	$ 20.00
10/20/2014	Walmart.com USA LLC	outdoor movie night	101 421 57375	$ 63.82
10/21/2014	Ace Hardware	pipe, breaker vacuumbrass, pvc cap	101 460 53080	$ 30.94
10/21/2014	Ace Hardware	loop chains, saw chain	101 460 54020	$ 63.96
10/21/2014	Ace Hardware	regal tool, pliers, nylon tie	101 422 54150	$ 21.98
10/21/2014	Ace Hardware	coller kit	101 422 54020	$ 9.98
10/21/2014	Ace Hardware	regal tool, pliers, nylon tie	101 422 52050	$ 19.26
10/21/2014	Ace Hardware	Bibb Hose	101 422 52090	$ 0.70
10/21/2014	Ace Hardware	stihl files, guide, loop chain	101 422 54020	$ 66.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/21/2014	Ace Hardware	edger blade	101 422 54020	$ 8.49
10/21/2014	Ace Hardware	chain, wash tub	101 422 53080	$ 31.55
10/21/2014	Ace Hardware	drain boiler, plumbers tape, jaw pliers, nipple	101 460 52050	$ 11.79
10/21/2014	Ace Hardware	hose ends, nozzle, hose flexogen	101 460 53080	$ 44.25
10/21/2014	Ace Hardware	drain boiler, plumbers tape, jaw pliers, nipple	101 460 53080	$ 21.05
10/21/2014	Ace Hardware	regal tool, marking paint, smart straw, thread seal, gloves	101 422 52090	$ 67.12
10/21/2014	Ace Hardware	fire ant killer	101 422 52070	$ 21.69
10/21/2014	Advantage Specialties	shirts	220 362 52030	$ 85.94
10/21/2014	Bennett, Scott	Irving-10/27-31/14	101 1840	$ 355.00
10/21/2014	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 71.28
10/21/2014	Brookshire Brothers Inc	Workers lunch-10/07/14	101 430 52130	$ 58.41
10/21/2014	Brookshire Brothers Inc	Workers lunch-10/10/14	101 430 52130	$ 55.93
10/21/2014	Brookshire Brothers Inc	Workers lunch-10/02/14	101 430 52130	$ 74.61
10/21/2014	Brookshire Brothers Inc	Workers lunch-10/06/14	101 430 52130	$ 82.90
10/21/2014	Brookshire Brothers Inc	Workers lunch-10/08/14	101 430 52130	$ 58.41
10/21/2014	Brookshire Brothers Inc	Workers lunch-10/03/14	101 430 52130	$ 41.45
10/21/2014	Brookshire Brothers Inc	Workers lunch-10/09/14	101 430 52130	$ 97.35
10/21/2014	Bryant, Ezra Rene	Praise in the Park Sound and Backline rental	101 421 55070	$ 1,000.00
10/21/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 50.65
10/21/2014	Colorado Electric Supply Co Ltd	32W T8 u-tube	101 444 53010	$ 17.58
10/21/2014	Colorado Electric Supply Co Ltd	MH 400W U ED28 MOG-CLEAR	101 444 53010	$ 27.96
10/21/2014	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 684.45
10/21/2014	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 156.47
10/21/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,116.14
10/21/2014	CPR Services & Supplies Inc	2" pvc comp x cts comp cplg	220 2202	$ 155.76
10/21/2014	DXI Industries Inc	Chlorine	220 361 52070	$ 380.75
10/21/2014	DXI Industries Inc	Chlorine	220 361 52070	$ 611.00
10/21/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 758.00
10/21/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,833.00
10/21/2014	EC Heating & Cooling LLC	defrost control board	101 444 54060	$ 379.00
10/21/2014	Elliott Electric Supply	photocontrol	221 365 53070	$ 12.52
10/21/2014	G and B Pro-Mark Inc	Signature stamps	101 231 52010	$ 63.00
10/21/2014	Grainger Inc	adhesive pad	220 362 54070	$ 29.40
10/21/2014	Grainger Inc	exhaust fan	221 363 53070	$ 267.00
10/21/2014	Ironworks	John Thompson	101 2923	$ 98.28
10/21/2014	Lucky Star Cleaners	Tablecloth cleaning	618 840 52130	$ 46.99
10/21/2014	McCoy's	drill bit	603 323 52100	$ 9.49
10/21/2014	McCoy's	floodsw ll ge, indoor reflector flood	101 444 53010	$ 34.85
10/21/2014	McCoy's	play sand	603 323 53160	$ 3.79
10/21/2014	McCoy's	poly pipe insulation	221 363 54040	$ 9.28
10/21/2014	McCoy's	treated post, bolt, hex nut	603 323 53050	$ 150.46
10/21/2014	Mickens, Geri L	Reimbursement-State of the City	101 216 52010	$ 20.69
10/21/2014	Misc. CC Purchases	Postage Stamps	663 882 52020	$ 49.00
10/21/2014	Misc. CC Purchases	Office Supplies	663 882 52010	$ 66.75
10/21/2014	Office Depot	Office Supplies	101 113 52010	$ 51.62
10/21/2014	Office Depot	Office Supplies	220 212 52010	$ 329.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/21/2014	Office Depot	Office Supplies	220 212 52010	$ 54.00
10/21/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,340.47
10/21/2014	Rachel's Texas Kitchen	Merchandise-SH Gift Shop	101 883 52945	$ 117.00
10/21/2014	Rebel Contractors Inc	Retainage	800 2830	$ (6,846.33)
10/21/2014	Rebel Contractors Inc	Reissue PO 2014-151 E Mosley Lane Recon	800 8698 62300	$ 136,926.70
10/21/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Arts Commission Visit	101 886 52600	$ 63.00
10/21/2014	Rotary Club of Huntsville	Quarterly Member Lunch-Matt Benoit	101 113 55090	$ 120.00
10/21/2014	Sherwin Williams Co	paint	220 362 54070	$ 41.80
10/21/2014	Sherwin Williams Co	paint	603 323 52100	$ 85.60
10/21/2014	Sterrett, Jarrod	Live entertainment for Sam Statute 20th Anniversary	663 42905	$ 300.00
10/21/2014	Suddenlink Communications	Acct# 100001-8631-708441901	101 640 55034	$ 453.97
10/21/2014	Suddenlink Communications	Acct# 100001-8631-719456001	101 640 55034	$ 74.19
10/21/2014	Target Stores	State of the City	101 112 55085	$ 22.50
10/21/2014	Texas Department of State Health Services	Acct# 22360001	220 361 53060	$ 57.01
10/21/2014	The Home Depot	Office supplies	220 362 52010	$ 77.55
10/21/2014	The Trophy Case Inc	New JE name tag	101 112 52130	$ 8.50
10/21/2014	United Rentals (North America) Inc	strainer	220 362 53020	$ 38.14
10/21/2014	United Rentals (North America) Inc	blade	221 364 53070	$ 16.86
10/21/2014	United States Postal Service	Acct#286150 BR 29-001-Advance Deposit Account	101 216 52020	$ 200.00
10/21/2014	VistaPrint.com	Notes for Bowling Tournament	101 718 55087	$ 18.12
10/21/2014	Walmart.com USA LLC	SOS supplies	101 839 52135	$ 27.38
10/22/2014	Erwin Distributing Co Inc	balloons for state of city address	101 420 52610	$ 12.18
10/22/2014	Erwin Distributing Co Inc	Balloons for State of the City	101 839 52135	$ 16.06
10/22/2014	Erwin Distributing Co Inc	State of the City Giveaway Balloons	101 716 55085	$ 30.52
10/22/2014	Erwin Distributing Co Inc	materials for State of City	224 374 52130	$ 11.98
10/22/2014	Erwin Distributing Co Inc	Materials for State of City	224 374 52130	$ 17.91
10/22/2014	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
10/22/2014	Misc. CC Purchases	State of the City	101 112 55085	$ 14.93
10/22/2014	Misc. CC Purchases	fraud	101 421 52700	$ (150.00)
10/22/2014	Misc. CC Purchases	fraud	101 421 52700	$ (150.00)
10/22/2014	Misc. CC Purchases	fraud	101 421 52700	$ (149.66)
10/22/2014	Misc. CC Purchases	State of the city decor	618 840 57909	$ 14.06
10/22/2014	Newegg, Inc	HDMI monitor cables	101 640 52140	$ 22.17
10/22/2014	Newegg, Inc	HDMI monitor cables	101 640 52140	$ 11.38
10/22/2014	Office Depot	Sign Holders	101 839 52010	$ 15.98
10/22/2014	Office Depot	Duct Tape for State of the City	101 718 55087	$ 5.99
10/22/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	State of the City Event Pizza for 8	101 716 55085	$ 20.56
10/22/2014	Target Stores	supplies for state of the city address	101 420 52610	$ 51.14
10/22/2014	Target Stores	State of the City Candy Giveaway	101 716 55085	$ 30.98
10/22/2014	Verizon Wireless	Ipad M Metz	101 210 55195	$ 20.00
10/22/2014	Walmart.com USA LLC	materials for State of City	224 374 52130	$ 33.06
10/23/2014	Misc. CC Purchases	Day of the dead skull pinata	618 840 57909	$ 30.00
10/23/2014	Misc. CC Purchases	Annual Service Recognition Reception	101 112 52129	$ 80.00
10/23/2014	Misc. CC Purchases	Supplies for Statue 20th Anniversary	101 886 56100	$ 48.68
10/23/2014	Misc. CC Purchases	20th Anniversary and State of City	663 881 52010	$ 45.39
10/23/2014	Misc. CC Purchases	Statue 20th Anniversary Door Prizes	101 886 56100	$ 47.96

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/23/2014	Misc. CC Purchases	Dry Suit Repair	101 552 54020	$ 471.00
10/23/2014	Misc. CC Purchases	Lab Supplies	101 551 52130	$ 19.00
10/23/2014	Walmart.com USA LLC	haunted hayride supplies	101 421 57375	$ 105.61
10/23/2014	Walmart.com USA LLC	Supplies for Bowling Tournament	101 718 55087	$ 120.70
10/23/2014	Walmart.com USA LLC	flashlights for hayride	101 421 57375	$ 24.82
10/23/2014	Zumba Fitness, LLC	monthly zumba membership	101 420 55090	$ 30.00
10/23/2014	Zumba Fitness, LLC	monthly zumba membership	101 421 55090	$ 30.00
10/24/2014	A-1 Locksmith	IC cores	101 424 53010	$ 240.00
10/24/2014	Airlines	Return flight NY to Houston training	101 640 55080	$ 113.10
10/24/2014	Allen, Ronald N	City Council Meetings-October 2014	101 112 55075	$ 20.00
10/24/2014	Brodart Co	mil key tag	101 647 52120	$ 912.00
10/24/2014	Carolina Software Inc	Wasteworks Software	101 640 55570	$ 2,000.00
10/24/2014	Cintas Corporation	mats	101 216 55630	$ 16.30
10/24/2014	CLS Sewer Equipment Co.	o rings, seals, rear connector	221 363 53030	$ 1,169.33
10/24/2014	Conference Registrations	Conference-L Hackett	101 210 55080	$ 429.00
10/24/2014	Consolidated Traffic Controls	NC 200 Protective covers	603 323 52100	$ 3,300.00
10/24/2014	Deer Oaks EAP Services	Oct 2014 EAP Services	302 1302 78981	$ 406.40
10/24/2014	Elliott Electric Supply	metal halide	221 366 53070	$ 11.36
10/24/2014	Entergy	Acct# 1087712-October 2014	603 323 55040	$ 21,241.45
10/24/2014	Ernst , Erwin G	Parking Lot Lease- November- 2014	101 420 55020	$ 400.00
10/24/2014	Fastenal Company	interfold wipers	221 366 53070	$ 50.00
10/24/2014	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 552 52130	$ 3.98
10/24/2014	Federal Express Corp	Postage	101 216 52020	$ 27.82
10/24/2014	First National Bank	P. D. Parking-November 2014	101 551 55790	$ 300.00
10/24/2014	Gibbs Brothers and Company LP	Main St Office Rental-January 2014	101 839 55021	$ 250.00
10/24/2014	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-October 2014	302 1302 78981	$ 3,333.33
10/24/2014	Houston Public Library	Sirsi Annual Maint	101 640 55570	$ 9,559.00
10/24/2014	Ingram Library Services Inc	Print Books, Audiobooks, & DVD Collections	101 647 69110	$ 9.02
10/24/2014	Ingram Library Services Inc	Print Books, Audiobooks, & DVD Collections	101 647 69110	$ 27.06
10/24/2014	Ingram Library Services Inc	Print Books, Audiobooks, & DVD Collections	101 647 69110	$ 17.60
10/24/2014	Ingram Library Services Inc	Print Books, Audiobooks, & DVD Collections	101 647 69110	$ 13.78
10/24/2014	Ingram Library Services Inc	Print Books, Audiobooks, & DVD Collections	101 647 69110	$ 9.49
10/24/2014	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
10/24/2014	Johnson, Don H	City Council Meetings-October 2014	101 112 55075	$ 20.00
10/24/2014	Joyner, David	Reimbursement for Work Shirts	101 724 52030	$ 164.62
10/24/2014	Kulhavy, Aron L.	Frisco-10/15-18/14	101 1840	$ (320.59)
10/24/2014	Kulhavy, Aron L.	Frisco-10/15-18/14	101 716 55080	$ 340.93
10/24/2014	Mayflower Bakery	Arts commission meeting lunch	618 840 78040	$ 40.32
10/24/2014	McCoy's	conduit, bell elbow	603 323 52100	$ 2.78
10/24/2014	Memorial Hermann Hospital System	Investigation Testing Fees	101 551 55730	$ 661.00
10/24/2014	Midwest Tape LLC	Reference Books	101 647 69110	$ 51.98
10/24/2014	Midwest Tape LLC	Reference Books	101 647 69110	$ 14.99
10/24/2014	Midwest Tape LLC	Reference Books	101 647 69110	$ 19.99
10/24/2014	Misc. CC Purchases	Day of the dead fabric	618 840 57909	$ 62.70
10/24/2014	Misc. CC Purchases	haunted hayride	101 421 57375	$ 192.82
10/24/2014	Misc. CC Purchases	haunted hayride supplies	101 421 57375	$ 99.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/24/2014	Montgomery, Lydia J	City Council Meetings-October 2014	101 112 55075	$ 10.00
10/24/2014	O'Brien, Theresa A	Legal Services-August 2014	101 115 55070	$ 3,200.00
10/24/2014	Office Depot	Office Supplies	221 367 52010	$ 129.99
10/24/2014	Office Depot	Office Supplies	101 113 52010	$ 190.51
10/24/2014	Office Depot	Office Supplies	101 718 52010	$ 60.81
10/24/2014	Office Depot	Office Supplies	101 150 52130	$ 60.81
10/24/2014	Office Depot	Office Supplies	101 112 52130	$ 60.81
10/24/2014	Office Depot	Office Supplies	101 640 52010	$ 60.81
10/24/2014	Office Depot	Office Supplies	101 717 52010	$ 44.97
10/24/2014	Office Depot	Office Supplies	221 367 52010	$ 4.28
10/24/2014	Owings, Lindsey C	Mileage-10/13-23/2014	101 718 55120	$ 31.36
10/24/2014	Pavers Supply Company	Road Materials	603 323 53051	$ 186.92
10/24/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,915.80
10/24/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 297.39
10/24/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 940.31
10/24/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,262.79
10/24/2014	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
10/24/2014	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
10/24/2014	PromoWorld LLC	National Night Out	101 551 52420	$ 965.00
10/24/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	mealfor H-GAC members visiting	224 374 52130	$ 175.25
10/24/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	meal for 15 H-GAC members visit	224 374 52130	$ 17.00
10/24/2014	Rita B Huff Humane Society	Animal Shelter-August 2014	101 550 55540	$ 3,000.00
10/24/2014	Sam Houston Memorial Museum	President Houston Room Rental-Nov 6, 2014	101 150 55081	$ 235.00
10/24/2014	SHI Government Solutions Inc	Microsoft Ent. License	101 640 55053	$ 40,714.64
10/24/2014	Solid Border Inc	Web Filter Software	309 655 69020	$ 7,650.00
10/24/2014	Solid Border Inc	Web Filter Software	309 655 69020	$ 1,071.00
10/24/2014	Solid Border Inc	Web Filter Software	309 655 69020	$ 1,353.60
10/24/2014	Solid Border Inc	Web Filter Software	309 655 69020	$ 1,071.00
10/24/2014	Solid Border Inc	Web Filter Software	309 655 69020	$ 1,070.00
10/24/2014	Speed Printing of Conroe Inc	brohures	101 716 52120	$ 120.00
10/24/2014	Speed Printing of Conroe Inc	brohures	101 725 52080	$ 600.00
10/24/2014	Tangent Signs LLC	Signs	224 374 53100	$ 3,287.07
10/24/2014	Texas Downtown Association	TDA Conference Registration	101 839 55080	$ 400.00
10/24/2014	The Gallery	Kids award	618 840 57909	$ 39.68
10/24/2014	United Health Group	MedicareRx for Groups (PDP)	302 1302 78981	$ 5,561.70
10/24/2014	United Health Group	Senior Supplement	302 1302 78981	$ 6,228.83
10/24/2014	United States Postal Service	Postage for City Hall	101 216 52020	$ 5,000.00
10/24/2014	Walker County Appraisal District	Collection Cost & Appraisal-August 2014	101 210 55520	$ 11,813.66
10/24/2014	Walker County Auditor	1/2 Dispatch-April 2009	101 550 55905	$ 38,852.75
10/24/2014	Walmart.com USA LLC	hayride supplies	101 421 57375	$ 524.66
10/27/2014	Airlines	Southwest flight early check in fee	101 640 55080	$ 12.50
10/27/2014	Airlines	Flight - Texas to NY - Training	101 640 55080	$ 330.10
10/27/2014	Airlines	Shuttle from Airport/Hotel	101 551 55080	$ 64.00
10/27/2014	Airlines	Baggage Claim Ticket	101 551 55080	$ 50.00
10/27/2014	Erwin Distributing Co Inc	Balloons for SOS	101 839 52135	$ 27.80
10/27/2014	Erwin Distributing Co Inc	supplies for the haunted hayride	101 421 57375	$ 148.62

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/27/2014	Lodging	Hotel-TX GIS Forum Conference - E Pena	101 642 55080	$ 552.00
10/27/2014	Lodging	Training Coor. Conference	101 551 55080	$ 473.80
10/27/2014	Misc. CC Purchases	Supplies for Statue 20th Anniversary	101 886 56100	$ 9.00
10/27/2014	Misc. CC Purchases	Scare on the square	618 840 57909	$ 135.67
10/27/2014	Misc. CC Purchases	Pottery studio supplies (ceramics)	618 840 57108	$ 698.33
10/27/2014	Misc. CC Purchases	Tamales for day of the dead	618 840 57909	$ 87.00
10/27/2014	Misc. CC Purchases	sausage for haunted hayride sales	101 421 57375	$ 239.20
10/27/2014	Misc. CC Purchases	Shipping Fees - Uniform Returns	101 552 52130	$ 28.18
10/27/2014	Office Depot	3 pkgs of thermal recpt ppr Scale H	224 374 52010	$ 110.97
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	pizza for hayride volunteers	101 421 57375	$ 300.00
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Water for SOS	101 839 52135	$ 35.48
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Supplies for Statue 20th Anniversary	101 886 56100	$ 72.33
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	SOS charcoal for hot dogs	101 839 52135	$ 8.98
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	haunted hayride supplies	101 421 57375	$ 104.69
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Ice for 20th Statue Anniversary	101 886 52600	$ 15.92
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Supplies for Statue 20th Anniversary	101 886 56100	$ 15.39
10/27/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for employees who worked lunch	101 886 56100	$ 49.98
10/27/2014	Target Stores	Raffle gift boxing	101 839 52010	$ 20.47
10/27/2014	Texas Municipal Clerks Association	LW TMCA	101 114 55080	$ 192.10
10/27/2014	The Home Depot	water	221 364 53070	$ 30.32
10/27/2014	The Home Depot	light for hayride	101 421 57375	$ 18.95
10/27/2014	The Home Depot	haunted hayride	101 421 57375	$ 13.96
10/27/2014	Verizon Wireless	Ipad S Ritter	101 210 55195	$ 20.00
10/27/2014	Walgreens Co.	Scare on the square candy	618 840 57909	$ 106.76
10/27/2014	Walmart.com USA LLC	supplies for the haunted hayride	101 421 57375	$ 180.81
10/27/2014	Walmart.com USA LLC	haunted hayride	101 421 57375	$ 214.12
10/28/2014	Brookshire Brothers Inc	Please see revenue report and receipts	618 840 57909	$ 49.56
10/28/2014	Misc. CC Purchases	limes for exhibit food	618 840 57909	$ 3.00
10/28/2014	Misc. CC Purchases	Name Tags for State of the City	101 718 55087	$ 177.91
10/28/2014	Misc. CC Purchases	supplies	101 552 52080	$ 584.75
10/28/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 9.03
10/28/2014	Walmart.com USA LLC	fruit day of the dead	618 840 57909	$ 13.09
10/29/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
10/29/2014	Ace Hardware	screw driver	101 421 57375	$ 5.99
10/29/2014	Ace Hardware	tape, hammer, screw driver, angle square	101 421 57375	$ 33.45
10/29/2014	Adams, Kathleen	towels, razor blades, spray bottles	101 389 52060	$ 47.35
10/29/2014	Brizendine, Cassy L	Katy-11/07-09/14	101 1840	$ 76.65
10/29/2014	Conference Registrations	Training	663 881 55080	$ 25.00
10/29/2014	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 375.00
10/29/2014	Crane, Tyler	Katy-11/07-09/14	101 1840	$ 76.65
10/29/2014	Edwards, Kristin	San Marcos-10/21-23/14	101 114 55080	$ 435.92
10/29/2014	First Financial Bank	Fuel stick for TS	101 216 52010	$ (3.36)
10/29/2014	Greyhound Lines, Inc	Rabies Specimen Testing - Shipping	101 551 52020	$ 22.75
10/29/2014	Hayday Inc	Acct# 603-0120700-Copiers	101 216 55562	$ 856.37
10/29/2014	Husky Trailer Manufacturing of Houston	460-263 trailer jack	101 460 54040	$ 27.95
10/29/2014	Jenkins, Anne S	Investment Consulting Services	101 210 55070	$ 525.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/29/2014	Kenneth W Loftin	363-070 inspection	221 363 54040	$ 14.50
10/29/2014	Kenneth W Loftin	551-184 inspection	101 551 54040	$ 14.50
10/29/2014	Kitto, Melissa R	Katy-11/07-09/14	101 1840	$ 76.65
10/29/2014	Lauher, Lindsay R	Ganbury-11/04-06/14	101 1840	$ 184.00
10/29/2014	Liles , Conrad	Katy-11/07-09/14	101 1840	$ 76.65
10/29/2014	Mathis, Greg	Katy-11/07-09/14	101 1840	$ 76.65
10/29/2014	Mid-South Synergy	Acct# 10586000-10.16.14	221 363 55040	$ 211.00
10/29/2014	Misc. CC Purchases	Shipping Dive Mask for Repair	101 552 52130	$ 29.79
10/29/2014	Misc. CC Purchases	plaque for TCEQ License for	224 374 52130	$ 28.45
10/29/2014	Misc. CC Purchases	hth clean clarifiers	221 365 53070	$ 991.15
10/29/2014	Misc. CC Purchases	Art work frames	618 840 52130	$ 10.00
10/29/2014	Misc. CC Purchases	vegan tamales - Day of the dead exh	618 840 57909	$ 86.00
10/29/2014	Montgomery County Society for Human Resource Mgt	Membership Fees-Marla Diers & Sandra Cuevas	101 150 55090	$ 125.00
10/29/2014	Napa Auto Parts	373-055 coupler, adapter, fittings	224 373 54040	$ 13.10
10/29/2014	Napa Auto Parts	373-673 halogen lamp	224 373 54040	$ 6.82
10/29/2014	Napa Auto Parts	551-045 front wheel hub assy	101 551 54040	$ 286.40
10/29/2014	Napa Auto Parts	389-929 cap screws	101 389 54040	$ 18.90
10/29/2014	Napa Auto Parts	323-245 starter, core dep	603 323 54040	$ 245.20
10/29/2014	Napa Auto Parts	323-101 battery, core deposit	603 323 54040	$ 109.23
10/29/2014	Napa Auto Parts	323-130 flat	603 323 54040	$ 2.37
10/29/2014	Napa Auto Parts	323-072 lubricant	603 323 54040	$ 18.90
10/29/2014	Napa Auto Parts	323-729 led lamp	603 323 54040	$ 83.64
10/29/2014	Napa Auto Parts	halogen lamps, air, oil, fuel filters	101 2203	$ 773.76
10/29/2014	Napa Auto Parts	halogen lamps, air, oil, fuel filters	101 2202	$ 372.65
10/29/2014	Napa Auto Parts	lamps	101 2202	$ 58.48
10/29/2014	Napa Auto Parts	oil, air filters	101 2202	$ 36.14
10/29/2014	Napa Auto Parts	373-227 battery, core deposit	224 373 54040	$ 327.69
10/29/2014	Napa Auto Parts	373-227 core deposit	224 373 54040	$ (67.50)
10/29/2014	Napa Auto Parts	375-097 carb superclean	224 375 54040	$ 9.00
10/29/2014	Napa Auto Parts	368-1152 core deposit	220 368 54040	$ (15.00)
10/29/2014	Napa Auto Parts	422-844 fuel filter	101 422 54040	$ (12.88)
10/29/2014	Napa Auto Parts	323-072 trailer ball	603 323 54040	$ 13.30
10/29/2014	Napa Auto Parts	323-130 electrical tape	603 323 54040	$ 2.70
10/29/2014	Napa Auto Parts	wheel dolly	101 389 52250	$ 296.45
10/29/2014	Napa Auto Parts	323-343 scissor jack	603 323 54040	$ 29.99
10/29/2014	Napa Auto Parts	oil, air, fuel filters	101 2201	$ 358.80
10/29/2014	Napa Auto Parts	oil, air, fuel filters	101 2203	$ 135.60
10/29/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 670.30
10/29/2014	Napa Auto Parts	368-1152 battery, core deposit	220 368 54040	$ 94.99
10/29/2014	Napa Auto Parts	364-861 oil, air, fuel filters	221 364 54040	$ 275.70
10/29/2014	Napa Auto Parts	323-072 battery, core deposit	603 323 54040	$ 78.16
10/29/2014	Napa Auto Parts	d earth	101 389 52060	$ 108.00
10/29/2014	Office Depot	Office Supplies	101 551 52120	$ 106.39
10/29/2014	Office Depot	Office Supplies	101 551 52010	$ 8.99
10/29/2014	Office Depot	Office Supplies	101 551 52010	$ 86.10
10/29/2014	Office Depot	Office supplies Station #2	101 552 52010	$ 33.33

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
10/29/2014	Office Depot	Office Supplies	101 551 52120	$ 131.98
10/29/2014	Office Depot	Office Supplies	101 389 52010	$ 189.34
10/29/2014	Robison, Tim A	City Halloween Celebration	101 421 55070	$ 300.00
10/29/2014	Texas Department of Criminal Justice	Retread Tires	101 2204	$ 2,766.62
10/29/2014	The Home Depot	fittings couplings	101 444 53010	$ 25.64
10/29/2014	Two Texans Truck Wash	tractor wash	224 374 52060	$ 95.00
10/29/2014	Walker County Title Company	Title Report	702 7128 62300	$ 238.00
10/29/2014	Wheeler, William H III	Katy-11/07-09/14	101 1840	$ 76.65
10/29/2014	Wilkinson, Joel	City Halloween Celebration	101 421 55070	$ 950.00
10/30/2014	Misc. CC Purchases	Dry Suit Repair	101 552 54020	$ 597.00
10/30/2014	Newegg, Inc	Display port docking station cable	101 640 52140	$ 10.98
10/30/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 6.54
10/30/2014	The Home Depot	fittings couplings	101 444 53010	$ 62.94
10/31/2014	Airlines	Parking for PD Vehicle	101 551 55080	$ 48.00
10/31/2014	Airlines	Baggage Claim Ticket	101 551 55080	$ 50.00
10/31/2014	Greyhound Lines, Inc	Rabies Specimen Testing - Shipping	101 551 52020	$ 26.00
10/31/2014	Lodging	Inter Chiefs Conference 201/202	101 551 55080	$ 2,495.25
10/31/2014	Memberships	F Santos - TMCEC	101 231 55080	$ 150.00
10/31/2014	Misc. CC Purchases	Lamps to replace broken ones	618 840 52200	$ 131.95
10/31/2014	Newegg, Inc	Fuser kit for patrol printer	101 640 52140	$ 167.98
				$ 1,618,131
November				
11/03/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
11/03/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
11/03/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
11/03/2014	Advantage Specialties	Embrodery	101 724 52030	$ 52.50
11/03/2014	Advantage Specialties	Embrodery	101 724 52030	$ 52.50
11/03/2014	AJR Publishing LLC	4 Color-Skyscraper, Web Display	663 881 56031	$ 875.00
11/03/2014	All Around Tree Service, Inc	Tree removal service	603 323 53050	$ 600.00
11/03/2014	All Around Tree Service, Inc	Tree removal service	101 422 53080	$ 1,500.00
11/03/2014	American Tire Distributors	tires	101 2204	$ 775.68
11/03/2014	American Tire Distributors	tires	101 2204	$ 2,508.86
11/03/2014	American Tire Distributors	364-050 tires	221 364 54040	$ 313.56
11/03/2014	Amsoil Inc	Synthetic Water Resistant #2	221 364 53070	$ 755.20
11/03/2014	Baker & Taylor Inc	Library Books	101 647 69110	$ 19.96
11/03/2014	Baker & Taylor Inc	Library Books	101 647 69110	$ 104.30
11/03/2014	Beta Technology Inc	Billy Goat	221 366 53070	$ 396.00
11/03/2014	Boy Scouts of America	12 red poinsettias	101 112 55085	$ 144.00
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/20/14	101 430 52130	$ 106.38
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/22/14	101 430 52130	$ 86.87
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/14/14	101 430 52130	$ 99.48
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/15/14	101 430 52130	$ 144.33
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/16/14	101 430 52130	$ 47.94

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/25/14	101 430 52130	$ 127.84
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/24/14	101 430 52130	$ 60.12
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/17/14	101 430 52130	$ 63.92
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/21/14	101 430 52130	$ 38.94
11/03/2014	Brookshire Brothers Inc	Workers lunch-10/27/14	101 430 52130	$ 136.62
11/03/2014	Brookside Equipment Sales Inc	323-380 knife	603 323 54040	$ 367.14
11/03/2014	CDW Corporation	Laptop Replacement	309 655 52200	$ 6,575.79
11/03/2014	Chief Supply Corporation Inc	mag case	101 551 52030	$ 31.11
11/03/2014	CLS Sewer Equipment Co.	Camera Truck Repair	221 363 53030	$ 1,641.56
11/03/2014	Coufal-Prater Equipment Ltd	422-391 absorber, v belt	101 422 54040	$ 288.81
11/03/2014	Coufal-Prater Equipment Ltd	422-391 special service	101 422 54040	$ 24.77
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 159.97
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 688.59
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,004.55
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 334.85
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 640.00
11/03/2014	CPR Services & Supplies Inc	meter riser	220 2202	$ 133.82
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 410.00
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,585.50
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 669.70
11/03/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,593.48
11/03/2014	Crown Paper And Chemical	liners	101 2201	$ 200.55
11/03/2014	Crown Paper And Chemical	towels, toilet tissue	101 2201	$ 465.60
11/03/2014	Dollar Tree	SUPPLIES-BEAN BAG FILL-REFUND COMING	101 647 52130	$ 63.86
11/03/2014	DXP Enterprises Inc	v belt	221 365 53070	$ 24.80
11/03/2014	DXP Enterprises Inc	gaskets	221 365 53070	$ 52.86
11/03/2014	DXP Enterprises Inc	Bearings - Aeration Equipment	221 364 53070	$ 6,816.00
11/03/2014	Elliott Electric Supply	gray box, photocontrol, receptacle, sealtight	101 422 53080	$ 47.35
11/03/2014	Elliott Electric Supply	twin breaker	101 422 53080	$ 23.30
11/03/2014	Ellis D Walker	422-812 tire mounts	101 422 54040	$ 91.90
11/03/2014	Fastenal Company	scrws, drill guard, wipers	221 365 53070	$ 233.53
11/03/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 88.68
11/03/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 368.56
11/03/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 112.20
11/03/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 191.19
11/03/2014	Fastenal Company	wipers	220 361 53060	$ 50.00
11/03/2014	Fastenal Company	389-929 drill bit, screw	101 389 54040	$ 26.99
11/03/2014	Fastenal Company	screws	220 362 54070	$ 14.90
11/03/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 637.24
11/03/2014	Florist Transworld Delivery	Betty Jean Hicks	101 150 52130	$ 50.00
11/03/2014	Fuel/Gas Stations/Convenience Stores	Fuel Used while out of town training	101 551 52040	$ 30.00
11/03/2014	Gartex Masonry & Supply Inc	brick, tile	665 884 57950	$ 295.00
11/03/2014	GT Distributors	quick kit	101 551 52030	$ 18.60
11/03/2014	Hayday Inc	Copiers	101 216 55562	$ 373.68
11/03/2014	HCF Auto Investors LP	422-282 lever	101 422 54040	$ 141.40
11/03/2014	HCF Auto Investors LP	551-045 tube asy	101 551 54040	$ 152.68

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/03/2014	Houston Freightliner	323-343 seal ring, screw plug	603 323 54040	$ 8.50
11/03/2014	Houston Freightliner	364-344 cbl mounting	221 364 54040	$ 40.99
11/03/2014	Huntsville Farm Supply LLC	Bermuda Grass & Crimson Clover	101 422 52090	$ 192.00
11/03/2014	Huntsville Steel & Fabrication Inc	373-497, 373-310 welding supplies	224 373 54040	$ 390.00
11/03/2014	Husky Trailer Manufacturing of Houston	460-040 lights	101 460 54040	$ 37.85
11/03/2014	Husky Trailer Manufacturing of Houston	422-812 long bal	101 422 54040	$ 19.90
11/03/2014	Husky Trailer Manufacturing of Houston	floor screens	220 362 53020	$ 15.85
11/03/2014	Husky Trailer Manufacturing of Houston	323-072 long ball	603 323 54040	$ 29.90
11/03/2014	Husky Trailer Manufacturing of Houston	323-609 7 way male	603 323 54040	$ 6.95
11/03/2014	Hydraflo Inc	extension kit	220 362 54070	$ 265.00
11/03/2014	INCODE	installation and configuration of system	101 640 55070	$ 500.00
11/03/2014	Kenneth W Loftin	362-414 inspection	220 362 54040	$ 14.50
11/03/2014	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 136.00
11/03/2014	Lodging	Accommodations - 201/202	101 551 55080	$ 277.25
11/03/2014	Lodging	Training Accomodations	101 551 55080	$ 626.75
11/03/2014	McCoy's	treated pine	220 362 54040	$ 225.39
11/03/2014	McCoy's	male hose coupler, seat	221 365 53070	$ 27.97
11/03/2014	McCoy's	23/32 prs/rs	101 421 57375	$ 26.69
11/03/2014	McCoy's	treated pine	220 362 54040	$ 15.79
11/03/2014	McCoy's	alumoxide, primer spray, paint	603 384 53110	$ 20.36
11/03/2014	Misc. CC Purchases	Trophy for Bowling Tournament	101 718 55087	$ 177.38
11/03/2014	Misc. CC Purchases	Kitchen supplies	618 840 52130	$ 23.65
11/03/2014	Misc. CC Purchases	Facebook Advertising	663 881 56031	$ 19.96
11/03/2014	Misc. CC Purchases	art fall class 39 on day of dead	618 840 56031	$ 189.00
11/03/2014	Misc. CC Purchases	iPad Charges	663 881 55034	$ 30.41
11/03/2014	Misc. CC Purchases	Dive Mask Repair	101 552 54020	$ 308.99
11/03/2014	Misc. CC Purchases	Candy for Visitors Center	663 882 52010	$ 6.97
11/03/2014	Napa Auto Parts	374-484 tie down	224 374 54040	$ 20.86
11/03/2014	Napa Auto Parts	552-925 oil filter	101 552 54040	$ 11.40
11/03/2014	Napa Auto Parts	552-0012 cir/brkr	101 552 54040	$ 7.02
11/03/2014	Napa Auto Parts	361-275 oil filter	220 361 54040	$ 24.66
11/03/2014	Napa Auto Parts	552-0012 pri wire	101 552 54040	$ 5.70
11/03/2014	Napa Auto Parts	422-391 battery, core deposit	101 422 54040	$ 119.30
11/03/2014	Napa Auto Parts	422-391 battery, core deposit	101 422 54040	$ 40.09
11/03/2014	Napa Auto Parts	323-245 fuel filter	603 323 54040	$ 19.12
11/03/2014	Napa Auto Parts	323-177 hose nozzle	603 323 54040	$ 11.02
11/03/2014	Napa Auto Parts	coupler	101 389 52250	$ 16.86
11/03/2014	Napa Auto Parts	375-300 block seal	224 375 54040	$ 6.99
11/03/2014	Napa Auto Parts	373-240 led signal stat	224 373 54040	$ 44.54
11/03/2014	Napa Auto Parts	422-391 battery, core deposit	101 422 54040	$ (108.50)
11/03/2014	Napa Auto Parts	363-1150 disc brake	221 363 54040	$ 7.60
11/03/2014	Napa Auto Parts	323-658 battery, core deposit	603 323 54040	$ 69.99
11/03/2014	Napa Auto Parts	323-245 starter	603 323 54040	$ (228.53)
11/03/2014	Napa Auto Parts	323-245 oil fil	603 323 54040	$ 8.70
11/03/2014	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 302.50
11/03/2014	Nardis Inc	Uniforms	101 551 52030	$ 206.97

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/03/2014	Nardis Inc	Uniforms	101 551 52030	$ 452.92
11/03/2014	Nardis Inc	Uniforms	101 551 52030	$ 132.98
11/03/2014	Nardis Inc	Uniforms	101 551 52030	$ 278.88
11/03/2014	Nardis Inc	Uniforms	101 551 52030	$ 515.24
11/03/2014	Newman Regency Group Inc	Repair/Upgrade of Trojan UV3000 Wiper System	221 366 53070	$ 33,450.11
11/03/2014	Office Depot	Office Supplies	101 150 52010	$ 42.44
11/03/2014	Office Depot	Office Supplies	101 210 52010	$ 260.60
11/03/2014	Office Depot	Office Supplies	101 231 52010	$ 43.89
11/03/2014	Office Depot	Office Supplies	221 366 52010	$ 48.92
11/03/2014	Office Depot	Office Supplies	663 881 52120	$ 21.45
11/03/2014	Office Depot	Office Supplies	663 882 52010	$ 4.29
11/03/2014	Office Depot	Office Supplies	603 323 52010	$ 143.57
11/03/2014	Office Depot	Office Supplies	101 150 52010	$ 57.98
11/03/2014	Office Depot	Office Supplies	101 210 52010	$ 6.66
11/03/2014	Office Depot	Office Supplies	101 886 52600	$ 9.99
11/03/2014	Office Depot	Office Supplies	663 882 52010	$ 56.52
11/03/2014	O'Reilly Auto Parts	air filters	101 2202	$ 92.39
11/03/2014	O'Reilly Auto Parts	363-1150 pads, rotor	221 363 54040	$ 269.44
11/03/2014	Pavers Supply Company	Cem stab sand	220 362 53020	$ 532.59
11/03/2014	Pavers Supply Company	Cem stab sand	221 363 53030	$ 491.53
11/03/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 2,007.41
11/03/2014	Performance Truck	373-1240 broken wire to battery box	224 373 54040	$ 666.10
11/03/2014	Performance Truck	374-524 latch hood	224 374 54040	$ 77.64
11/03/2014	Pioneer Manufacturing Company	home plate	101 422 53080	$ 78.00
11/03/2014	Pioneer Manufacturing Company	Max Aerosol White	101 422 53080	$ 930.00
11/03/2014	Polydyne Inc	Polyacrylamide based Flocculant	221 366 52070	$ 3,024.00
11/03/2014	Praxair Distribution Inc	steel plate, flap disc, grind wheel	221 366 53070	$ 130.10
11/03/2014	Praxair Distribution Inc	acetylene, ind high press	221 363 53030	$ 36.03
11/03/2014	Praxair Distribution Inc	389-929 oxygen, acetylene	101 389 54040	$ 61.44
11/03/2014	Praxair Distribution Inc	389-929 acetylene	101 389 54040	$ 28.87
11/03/2014	Praxair Distribution Inc	ind high press	224 373 54120	$ 28.53
11/03/2014	Praxair Distribution Inc	angle iron	221 364 53070	$ 38.50
11/03/2014	Praxair Distribution Inc	acetylene, ind high press	220 361 52070	$ 37.44
11/03/2014	Print Management Partners	Window Inverted Flap Envelopes	101 210 52010	$ 555.75
11/03/2014	Pump Solutions Inc	repair to KBS KRT pump	221 363 53030	$ 7,966.32
11/03/2014	Reliable Parts Company Inc	363-274 permanent crimp	221 363 54040	$ 63.96
11/03/2014	Reliable Parts Company Inc	363-1167 oil filter	221 363 54040	$ 11.43
11/03/2014	Reliable Parts Company Inc	363-1167 air filters	221 363 54040	$ 149.23
11/03/2014	Reliable Parts Company Inc	389-929 tap	101 389 54040	$ 7.95
11/03/2014	Reliable Parts Company Inc	bit	101 389 52250	$ 20.95
11/03/2014	Reliable Parts Company Inc	363-170 air, fuel, oil filter	221 363 54040	$ 149.69
11/03/2014	Reliable Parts Company Inc	422-929 tires	101 422 54040	$ 1,150.00
11/03/2014	Reliable Parts Company Inc	363-170 plug	221 363 54040	$ 3.59
11/03/2014	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center - Nov 2014	101 422 55180	$ 56.00
11/03/2014	Resources Security Inc	Alarm Monitoring Huntsville-November 2014	101 647 55070	$ 28.00
11/03/2014	Resources Security Inc	Alarm and Fire Monitoring-November 2014	101 551 55180	$ 56.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/03/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 7.74
11/03/2014	Rodriguez, Jessica	MPZ Mail Blast	618 840 56031	$ 9.88
11/03/2014	Rodriguez, Jessica	Reimbursement for day of the dead items	618 840 57909	$ 81.82
11/03/2014	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 696.03
11/03/2014	Sherwin Williams Co	paint	224 373 54120	$ 86.27
11/03/2014	Sherwin Williams Co	paint	101 422 53080	$ 55.63
11/03/2014	Sherwin Williams Co	paint	101 422 53080	$ 144.24
11/03/2014	Sherwin Williams Co	paint	220 362 54070	$ 250.80
11/03/2014	Sherwin Williams Co	paint	603 323 52100	$ 43.21
11/03/2014	Speed Printing of Conroe Inc	14 month calendars	101 112 55070	$ 3,535.00
11/03/2014	Speed Printing of Conroe Inc	rack cards	663 881 52120	$ 254.00
11/03/2014	Speed Printing of Conroe Inc	foldover notes	663 882 52010	$ 457.00
11/03/2014	Sterling First Aid and Safety	First aid supplies	101 552 52130	$ 57.10
11/03/2014	Sterling First Aid and Safety	First aid supplies	101 552 52130	$ 40.18
11/03/2014	Sunbelt Pools Inc	3/8 tube	101 424 53010	$ 12.30
11/03/2014	Texas Commission On Environmental Quality	Acct# 23006514	221 365 55700	$ 10,512.00
11/03/2014	Texas Commission On Environmental Quality	Certification Fees-T104704317	221 367 55700	$ 755.00
11/03/2014	Texas Commission On Environmental Quality	Acct# 23004865	221 366 55700	$ 15,462.00
11/03/2014	Texas Commission On Environmental Quality	Acct# 23002373	221 364 55700	$ 21,573.00
11/03/2014	Texas Engineering Extension Service	Training	220 361 55080	$ 125.00
11/03/2014	Texas Municipal Human Resource Association	Membership Dues	101 150 55090	$ 90.00
11/03/2014	The Home Depot	Googles	603 323 52031	$ 10.97
11/03/2014	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 306.00
11/03/2014	USA Blue Book	batteries	221 363 53070	$ 582.32
11/03/2014	Verizon Wireless	Ipad L OBrien	101 210 55195	$ 20.00
11/03/2014	Walker County Clerk	utility easement	702 7128 62300	$ 54.00
11/03/2014	Walker County Clerk	plat	101 716 55590	$ 36.00
11/03/2014	WC Auto Center	551-081 ailgnment	101 551 54040	$ 79.95
11/03/2014	Woods Welding Inc	374-1348 alum plate	224 374 54040	$ 641.12
11/03/2014	Woods, Gene	cut and stack large elm	221 363 53030	$ 850.00
11/04/2014	A T & T	Acct# 114732456-1 9/22/14	101 640 55034	$ 79.00
11/04/2014	A T & T	Acct# 936 291-6636 023 4-10/21/14	663 881 55034	$ 32.05
11/04/2014	Ace Hardware	zinc quick link	101 421 57375	$ 23.57
11/04/2014	Ace Hardware	back harness	101 460 54020	$ 23.99
11/04/2014	Ace Hardware	rope	224 373 54120	$ 17.70
11/04/2014	Ace Hardware	hose bibb	101 422 53080	$ 10.78
11/04/2014	Ace Hardware	mask	603 323 52031	$ 6.99
11/04/2014	Ace Hardware	bank blade	220 362 52050	$ 38.29
11/04/2014	Ace Hardware	gas can, fire ant killer	101 422 52090	$ 38.68
11/04/2014	Ace Hardware	Tow Strap	101 422 52050	$ 41.28
11/04/2014	Ace Hardware	couple, bulb	101 444 53010	$ 13.26
11/04/2014	Ace Hardware	paint	101 444 53010	$ 20.46
11/04/2014	Ace Hardware	caulk	221 363 53030	$ 41.67
11/04/2014	Ace Hardware	filter kit, scraper, razorblades, windex	101 422 52050	$ 41.96
11/04/2014	Ace Hardware	filter kit, scraper, razorblades, windex	101 422 52060	$ 3.49
11/04/2014	Ace Hardware	drain cleaner	101 444 53010	$ 25.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/04/2014	Ace Hardware	paint, trowl cement	101 444 53010	$ 30.47
11/04/2014	Ace Hardware	bulb-tube	101 444 53010	$ 17.96
11/04/2014	Ace Hardware	trimmer, octane gas, line	101 424 54020	$ 423.26
11/04/2014	Ace Hardware	battery	101 460 54020	$ 9.99
11/04/2014	Ace Hardware	361-275 hose coupling, hose barb, screw coup	220 361 54040	$ 30.55
11/04/2014	Ace Hardware	screws	221 363 54040	$ 15.81
11/04/2014	Ace Hardware	tape barrier stripe	224 373 54120	$ 8.98
11/04/2014	Ace Hardware	rope derby red	221 366 53070	$ 44.25
11/04/2014	Ace Hardware	saw chain	603 323 53050	$ 23.99
11/04/2014	Ace Hardware	screws	603 323 52100	$ (2.50)
11/04/2014	Ace Hardware	numbers, hacksaw	220 362 52050	$ 6.28
11/04/2014	Ace Hardware	ring key, key	101 460 53080	$ 13.30
11/04/2014	Ace Hardware	bolts, nuts, washers	101 460 53080	$ 1.83
11/04/2014	Ace Hardware	bolts, nuts, washers	101 460 54020	$ 12.99
11/04/2014	Ace Hardware	460-1416, 460-1415 blade adapter	101 460 54040	$ 13.98
11/04/2014	Ace Hardware	wire rings	221 366 53070	$ 23.07
11/04/2014	Ace Hardware	wire rings, pulley	221 366 53070	$ 51.86
11/04/2014	Ace Hardware	cooler water	101 422 53080	$ 99.97
11/04/2014	Ace Hardware	slim loop chain	603 323 53050	$ 12.99
11/04/2014	Ace Hardware	socket ext, battery	220 362 52050	$ 37.45
11/04/2014	Ace Hardware	paint	101 724 52050	$ 25.96
11/04/2014	Ace Hardware	buls	101 444 53010	$ 19.54
11/04/2014	Ace Hardware	corner brace, mending brace	101 444 53010	$ 18.94
11/04/2014	Ace Hardware	hook	221 363 53030	$ 114.98
11/04/2014	Ace Hardware	saw chain	221 363 53030	$ 26.98
11/04/2014	Ace Hardware	bolt cutter	221 363 53030	$ 32.77
11/04/2014	Ace Hardware	fish/frog grabber	221 363 53030	$ 18.99
11/04/2014	Ace Hardware	utility hook	221 363 53030	$ 4.49
11/04/2014	Ace Hardware	chip brush wood handle	101 421 57375	$ 14.95
11/04/2014	Ace Hardware	422-1124 flat washers, lock washers	101 422 54040	$ 15.81
11/04/2014	Ace Hardware	389-929 bolts	101 389 54040	$ 6.40
11/04/2014	Ace Hardware	flat washers, nuts, screws	603 323 52100	$ 34.16
11/04/2014	Ace Hardware	clamp	603 323 52100	$ 14.35
11/04/2014	Ace Hardware	paint	220 362 54070	$ 59.30
11/04/2014	Ace Hardware	silicone	221 366 53070	$ 14.98
11/04/2014	Ace Hardware	drill bit, nuts, washers, bolts	101 422 53080	$ 10.23
11/04/2014	Ace Hardware	screw driver	101 422 53080	$ 5.99
11/04/2014	Ace Hardware	saw chain	603 323 53050	$ 23.99
11/04/2014	Ace Hardware	socket, wrench, chisel	220 362 52050	$ 30.97
11/04/2014	Ace Hardware	drain cleaner	101 422 52070	$ 3.49
11/04/2014	Ace Hardware	knee pad	603 323 52031	$ 29.99
11/04/2014	Ace Hardware	drain cleaner	101 422 52050	$ 6.99
11/04/2014	Ace Hardware	couple flex, adapter	101 444 53010	$ 21.85
11/04/2014	Ace Hardware	lever scroll	101 444 53010	$ 23.99
11/04/2014	Ace Hardware	valve repair	101 444 53010	$ 22.99
11/04/2014	Ace Hardware	saw chains	221 363 53030	$ 49.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/04/2014	Benoit, Matt	Las Vegas, Nv-10/26-28/14	101 113 55080	$ 445.66
11/04/2014	Brenco Marketing Corp	Diesel	101 2206	$ 1,390.95
11/04/2014	Brenco Marketing Corp	Unleaded	101 2205	$ 11,786.03
11/04/2014	Brenco Marketing Corp	Diesel	101 2206	$ 3,713.38
11/04/2014	Brenco Marketing Corp	Unleaded	101 2205	$ 11,093.17
11/04/2014	Brenco Marketing Corp	Diesel	101 2206	$ 7,139.35
11/04/2014	Brenco Marketing Corp	Diesel	101 2206	$ 6,899.27
11/04/2014	Brenco Marketing Corp	Diesel	101 2206	$ 5,610.26
11/04/2014	Brenco Marketing Corp	Diesel	101 2206	$ 4,219.50
11/04/2014	Brenco Marketing Corp	Unleaded	101 2205	$ 10,387.24
11/04/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
11/04/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
11/04/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
11/04/2014	Cintas Corporation	Uniforms	101 717 52030	$ 4.92
11/04/2014	Cintas Corporation	Uniforms	603 384 52030	$ 29.80
11/04/2014	Cintas Corporation	Uniforms	220 361 52030	$ 19.68
11/04/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
11/04/2014	Cintas Corporation	Uniforms	220 368 52030	$ 13.05
11/04/2014	Cintas Corporation	Uniforms	221 363 52030	$ 34.44
11/04/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
11/04/2014	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
11/04/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
11/04/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
11/04/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
11/04/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
11/04/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
11/04/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
11/04/2014	Cintas Corporation	Uniforms	101 389 52030	$ 19.68
11/04/2014	Cintas Corporation	Uniforms	101 422 52030	$ 49.20
11/04/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
11/04/2014	Cintas Corporation	Uniforms	101 719 52030	$ 15.31
11/04/2014	Coburn Co Of Beaumont	coupling	220 362 54050	$ 11.41
11/04/2014	Conference Registrations	Training Class for SRO Thompson	612 555 55080	$ 250.00
11/04/2014	Dillard, Patsy G	Project# 07-10-34	815 81526 62300	$ 270.00
11/04/2014	Dillard, Patsy G	Project# 07-10-34	815 2830	$ 3,141.70
11/04/2014	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 718 52020	$ 11.84
11/04/2014	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 5.92
11/04/2014	Hydraflo Inc	lubricating oil, weaher cap, nut, box gasket	220 362 54070	$ 495.19
11/04/2014	Liles Parker PLLC	COH Main File-2710-002	101 115 55070	$ 655.32
11/04/2014	Liles Parker PLLC	COH Staff request-#2710-011	101 115 55070	$ 6,501.50
11/04/2014	Liles Parker PLLC	PIR File-2710-012	101 115 55070	$ 948.00
11/04/2014	NCL of Wisconsin Inc	Lab chemicals and reagents	221 367 52070	$ 490.26
11/04/2014	Sam Houston State Univ Small Business Dev.Center	Rental of Computer Lab	101 150 55081	$ 260.00
11/04/2014	Sam's Club/Synchrony Bank	Merchandise-SH Gift Shop	101 883 52945	$ 31.16
11/04/2014	Sherwin Williams Co	paint	220 362 54070	$ 22.76
11/04/2014	Suddenlink Communications	100001-8631-709658601	101 640 55034	$ 1,510.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/04/2014	Suddenlink Communications	Acct# 100001-8631-709662501-10/23/14	663 881 55034	$ 109.53
11/04/2014	Suddenlink Communications	Acct# 100001-8631-709662501-10/23/14	101 883 55034	$ 109.53
11/04/2014	Suddenlink Communications	Acct# 100001-8631-709662501-10/23/14	663 882 55034	$ 174.03
11/04/2014	Trinity River Authority	HRWS Operations and Debt Service-November 2014	220 360 79010	$ 250,546.00
11/04/2014	Trinity River Authority	HRWS Operations and Debt Service-November 2014	220 2201 80150	$ 320,102.00
11/04/2014	United States Postal Service	Postal Caller Service 6 months renewal	101 216 52020	$ 599.00
11/04/2014	Walker County Criminal District Attorney	Default Judgement-Cause# 26629	611 2806	$ 177.82
11/04/2014	Walker County Criminal District Attorney	Default Judgement-Cause# 26629	611 42602	$ 1.68
11/04/2014	Walker County Criminal District Attorney	Default Judgement-Cause# 26627	611 2806	$ 339.00
11/04/2014	Walker County Criminal District Attorney	Default Judgement-Cause# 26627	611 42602	$ 3.20
11/04/2014	Walmart.com USA LLC	Charger for city phone	220 362 52050	$ 19.96
11/04/2014	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
11/04/2014	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
11/05/2014	Ace Hardware	adapter, couple	101 444 53010	$ 3.77
11/05/2014	Ace Hardware	elbow, plu, adapter	101 444 53010	$ 29.84
11/05/2014	Ace Hardware	hand showerhead	101 444 53010	$ 18.57
11/05/2014	Ace Hardware	slim loop chain, chainsaw bar	603 323 53050	$ 41.98
11/05/2014	Ace Hardware	windex	224 374 52060	$ 27.93
11/05/2014	Ace Hardware	barrell bolt, mending brace	101 444 53010	$ 40.28
11/05/2014	Ace Hardware	kit plas anchor	101 444 53010	$ 12.99
11/05/2014	Ace Hardware	adapter, bsttery, nut and washer, bulbs	101 444 53010	$ 24.00
11/05/2014	Ace Hardware	pipe, cement, elbow, couple, adapter	101 444 53010	$ 54.21
11/05/2014	Ace Hardware	Freight charges	603 323 54040	$ 18.45
11/05/2014	Ace Hardware	key	220 362 53020	$ 2.77
11/05/2014	Ace Hardware	blu cement	220 362 53020	$ 4.09
11/05/2014	Action Plumbing	unstop sewer line	101 444 53010	$ 195.00
11/05/2014	Amazon.com	CAT SUPPLIES-100 DVD COVERS	101 647 52440	$ 139.92
11/05/2014	ARC	Monthly Base Charges-Eco Cad Plot	101 717 52120	$ 121.80
11/05/2014	Baker & Taylor Inc	Library Books	101 647 69110	$ 37.06
11/05/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 140.82
11/05/2014	Casco Industries Inc	Glass Master replacement blade	101 552 52050	$ 81.00
11/05/2014	CDW Corporation	Monitors	101 640 52140	$ 4,568.20
11/05/2014	CDW Corporation	RECEIPT PRINTER POWER SUPPLY	101 231 52010	$ 28.74
11/05/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
11/05/2014	Cintas Corporation	mats	101 216 55630	$ 16.30
11/05/2014	Coburn Co Of Beaumont	closet flush valve	101 444 53010	$ 105.92
11/05/2014	Coburn Co Of Beaumont	Sloan flushmate tank	101 444 53010	$ 169.46
11/05/2014	Coburn Co Of Beaumont	closet br	101 444 53010	$ 6.35
11/05/2014	Coburn Co Of Beaumont	closet flush valve	101 444 53010	$ 83.28
11/05/2014	Colorado Electric Supply Co Ltd	duplicate payment-ck# 607293	101 552 52050	$ (57.21)
11/05/2014	Colorado Electric Supply Co Ltd	ballast, 850/eco	101 444 53010	$ 225.00
11/05/2014	Colorado Electric Supply Co Ltd	duplicate payment-ck# 607552	220 361 53060	$ (5.90)
11/05/2014	DZ Industries Inc	state inspector	101 444 53010	$ 468.00
11/05/2014	EC Heating & Cooling LLC	defrost control board	101 444 54060	$ 379.00
11/05/2014	Entergy	Acct# 1084093	101 424 55040	$ 1,156.42
11/05/2014	Entergy	Acct# 1084093	101 444 55040	$ 11,968.01

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/05/2014	Entergy	Acct# 1082943	663 882 55040	$ 190.95
11/05/2014	Entergy	Acct# 1082943	101 422 55040	$ 5,971.64
11/05/2014	Entergy	Acct# 1084093	224 374 55040	$ 697.15
11/05/2014	Entergy	Acct# 1084093	224 377 55040	$ 106.43
11/05/2014	Entergy	Acct# 1082943	101 883 55040	$ 190.95
11/05/2014	Entergy	Acct# 1084093	618 840 55040	$ 968.01
11/05/2014	Entergy	Acct# 1082943	663 882 55231	$ 153.05
11/05/2014	Entergy	Acct# 1082381-October 2014	220 361 55040	$ 22,707.97
11/05/2014	Entergy	Acct# 1082282	221 363 55040	$ 2,550.84
11/05/2014	Entergy	Acct# 1082282	221 364 55040	$ 14,703.31
11/05/2014	Entergy	Acct# 1082282	221 365 55040	$ 7,586.93
11/05/2014	Gulf States Protective Coatings Inc	retainage	703 2830	$ (48.80)
11/05/2014	Gulf States Protective Coatings Inc	Reissue 2014-102 Water Tank Rehab	703 70301 62300	$ 976.00
11/05/2014	Hanco Inc	lube, door jammed	101 444 53010	$ 187.00
11/05/2014	Higgins, Kathleen	Merchandise-SH Gift Shop	101 883 52945	$ 324.00
11/05/2014	Holloway, Joshua D	Katy-11/07-09/14	101 1840	$ 76.65
11/05/2014	Huntsville-Walker County Chamber Of Commerce	2014 Annual Gala	101 113 55085	$ 110.00
11/05/2014	James Duncan and Associates Inc	Project # 13-01-02	815 81551 55070	$ 4,311.92
11/05/2014	Johnson Controls Inc	chiller light	101 444 54060	$ 570.00
11/05/2014	Kemp & Sons General Services Inc	Janitorial Svc	101 444 55500	$ 5,886.04
11/05/2014	McCoy's	flood lights	101 444 53010	$ 48.90
11/05/2014	Memberships	P Dugas - TMCEC	101 231 55080	$ 150.00
11/05/2014	Misc. CC Purchases	Promotional Items	663 881 55800	$ 313.41
11/05/2014	Misc. CC Purchases	Xmas Fair Rack Cards	101 839 52120	$ 250.41
11/05/2014	Misc. CC Purchases	service center security lights	101 444 53010	$ 130.65
11/05/2014	Napa Auto Parts	tender spring, bungee	224 374 52130	$ 14.38
11/05/2014	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,535.25
11/05/2014	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 877.50
11/05/2014	Office Depot	marker	101 216 52010	$ 25.00
11/05/2014	Office Depot	Office Supplies	101 113 52010	$ 51.52
11/05/2014	Office Depot	ceiling fan street dept	101 444 53010	$ 129.40
11/05/2014	Oliphant, Otis	dead tree removal	603 323 53050	$ 700.00
11/05/2014	Oliphant, Otis	Reissue PO 2014-326 Tree Removal OCR 5 & 6	702 7128 62300	$ 12,250.00
11/05/2014	Oliphant, Otis	Reissue PO 2014-326 Tree Removal OCR 5 & 6	702 7129 62300	$ 12,250.00
11/05/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,355.13
11/05/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,934.86
11/05/2014	Pena, Eric N.	Austin-10/19-23/14	101 1840	$ (382.40)
11/05/2014	Pena, Eric N.	Austin-10/19-23/14	101 642 55080	$ 432.81
11/05/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Election night returns	101 112 55085	$ 7.98
11/05/2014	Roberts, Wade D.	San Marcos-11/16-19/14	101 1840	$ 184.00
11/05/2014	Scott, Eric W	San Marcos-11/16-19/14	101 1840	$ 184.00
11/05/2014	SHI Government Solutions Inc	McAfee Annual Maint	101 640 55570	$ 4,760.00
11/05/2014	Sterling First Aid and Safety	First aid supplies	220 361 52050	$ 67.81
11/05/2014	Texas Comptroller of Public Accounts - Austin	MVI OCT14	101 231 55070	$ 218.84
11/05/2014	The Home Depot	pressure swithc	101 424 53010	$ 41.77
11/05/2014	The Trophy Case Inc	COMM REL-NAME TAG as	101 647 55085	$ 12.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/05/2014	United Parcel Service, Inc.	Ship-Reagent Water Analysis	221 367 52020	$ 7.55
11/05/2014	USA Blue Book	Circular Chart	220 361 53060	$ 137.40
11/05/2014	USE VENDOR 10614	Retainage	701 2830	$ (5,374.65)
11/05/2014	USE VENDOR 10614	Reissue PO 2014-265 Various waterline	701 7228 62300	$ 34,204.24
11/05/2014	USE VENDOR 10614	Reissue PO 2014-265 Various waterline	701 7236 62300	$ 16,381.92
11/05/2014	USE VENDOR 10614	Reissue PO 2014-265 Various waterline	701 7239 62300	$ 56,906.75
11/05/2014	Verizon Wireless	Monthly Broadband Ser - A. Kulhavy	101 716 55195	$ 20.00
11/05/2014	Walker County Treasurer	Annual Maint. ICS	101 640 55570	$ 9,472.50
11/05/2014	Walker County Treasurer	Annual Maint. ICS	101 640 55570	$ 67.16
11/05/2014	Witmer Public Safety Group Inc	Firefighter Gear	101 552 52240	$ 839.73
11/06/2014	Greyhound Lines, Inc	Rabies Specimen Testing - Ship Fees	101 551 52020	$ 28.75
11/06/2014	Misc. CC Purchases	Firefighter Boots	101 552 52030	$ 159.99
11/06/2014	Misc. CC Purchases	Sodas for reception 1-45 corridor	618 840 52600	$ 14.61
11/06/2014	Misc. CC Purchases	HUMAN RES- TRAINING AND ORG MTG	101 150 55081	$ 41.93
11/06/2014	Misc. CC Purchases	Coloring books	224 377 52120	$ 258.96
11/06/2014	Southern Computer Warehouse Inc	Printer replacement for Engineering	309 655 52200	$ 797.55
11/06/2014	Tractor Supply Co Stores	2 drop hitch	221 363 53070	$ 31.99
11/07/2014	Allied Electronics Inc	refund	221 363 53070	$ (36.91)
11/07/2014	Amazon Marketplace PMTS	Printer Toner - Admin Office	101 551 52120	$ 721.99
11/07/2014	Fuel/Gas Stations/Convenience Stores	Fuel used picking up Evidence	101 551 52040	$ 20.01
11/07/2014	International Council of Shopping Center	Conference Registration - A. Kulhavy	101 716 55080	$ 270.00
11/07/2014	Mayflower Bakery	P Z Meeting 11-6-14	101 716 52130	$ 13.50
11/07/2014	Misc. CC Purchases	coffee reception i-45 corridor	618 840 52130	$ 4.79
11/07/2014	Misc. CC Purchases	Promotional Items	663 881 55800	$ 678.91
11/07/2014	Misc. CC Purchases	Lunch - working	101 551 55730	$ 22.70
11/07/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunches-officers offenders	101 430 52130	$ 125.79
11/10/2014	Ace Hardware	copact drill, drive set, drive bit set	101 424 54020	$ 204.46
11/10/2014	Ace Hardware	couple, adapters, drive finger	220 362 54050	$ 33.22
11/10/2014	Ace Hardware	key	101 422 54020	$ 2.77
11/10/2014	Ace Hardware	batteries	220 362 52150	$ 32.96
11/10/2014	Ace Hardware	hacksaw, blade	101 422 52050	$ 7.78
11/10/2014	Ace Hardware	saw chain, sprocket	101 430 52200	$ 43.98
11/10/2014	Ace Hardware	soaker pro hoses, hose flexogen, sprinkler specialty, adapter	101 460 52090	$ 87.52
11/10/2014	Ace Hardware	saw chain, sprocket	101 460 54020	$ 23.99
11/10/2014	Ace Hardware	magnet holders	224 373 54120	$ 16.98
11/10/2014	Ace Hardware	rule tape	221 366 53070	$ 33.98
11/10/2014	Ace Hardware	sprinkler hose, marking spray	101 422 52090	$ 35.87
11/10/2014	Ace Hardware	street broom, taper hardwood	101 422 52050	$ 42.56
11/10/2014	Ace Hardware	trench shovel, spade	101 460 52050	$ 59.77
11/10/2014	Ace Hardware	roof cement	224 373 54120	$ 27.98
11/10/2014	Ace Hardware	paint	224 373 54120	$ 19.95
11/10/2014	Ace Hardware	flint, replace flint	603 323 52100	$ 8.48
11/10/2014	Ace Hardware	key	101 422 54020	$ 8.31
11/10/2014	Ace Hardware	smart straw	220 362 52050	$ 5.29
11/10/2014	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 33.86
11/10/2014	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 22.80

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/10/2014	Boys and Girls Club of Walker County	Consignment Payment-October 2014	101 883 52945	$ 25.00
11/10/2014	Brian Koerselman	P Z Meeting 11-6-14	101 716 52130	$ 77.45
11/10/2014	Brookshire Brothers Inc	Workers lunch-11/03/14	101 430 52130	$ 149.82
11/10/2014	Brookshire Brothers Inc	Workers lunch-10/28/14	101 430 52130	$ 38.94
11/10/2014	Brookshire Brothers Inc	Workers lunch-10/29/14	101 430 52130	$ 53.44
11/10/2014	Brookshire Brothers Inc	Workers lunch-10/30/14	101 430 52130	$ 74.88
11/10/2014	Brookshire Brothers Inc	Workers lunch-11/05/14	101 430 52130	$ 89.88
11/10/2014	Brookshire Brothers Inc	Workers lunch-10/31/14	101 430 52130	$ 84.37
11/10/2014	Brookshire Brothers Inc	Workers lunch-11/04/14	101 430 52130	$ 121.06
11/10/2014	Cavender Stores, Ltd	Safety Boots	101 151 52031	$ 7,212.96
11/10/2014	CDW Corporation	Laptop Replacement	309 655 52200	$ 37.73
11/10/2014	Cooper, Jennifer	Consignment Payment-October 2014	101 883 52945	$ 80.00
11/10/2014	Cross, Shana A	Reimbursement-Merchandise-SH Gift Shop	101 883 52945	$ 22.16
11/10/2014	Cross, Shana A	Contract Labor-11/01-15/14	101 883 55070	$ 1,240.50
11/10/2014	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55236	$ 795.53
11/10/2014	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55172	$ 1,522.26
11/10/2014	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 52020	$ 3,887.24
11/10/2014	Dell Marketing LP	PC Replacements	309 655 52200	$ 29,939.00
11/10/2014	DXI Industries Inc	Chlorine	220 361 52070	$ 380.75
11/10/2014	DXI Industries Inc	Chlorine	220 361 52070	$ 611.00
11/10/2014	Eagle Graphics	Lamination.	101 647 52130	$ 4.00
11/10/2014	Elliott Electric Supply	repairs for drive	221 363 53070	$ 102.00
11/10/2014	EnviroLab Inc	High Foaming Surfactant Detergent	224 374 52070	$ 22.21
11/10/2014	Fastenal Company	rxt rancher	220 362 54070	$ 29.99
11/10/2014	Florian, Denton E	Consignment Payment-October 2014	101 883 52945	$ 17.00
11/10/2014	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 272.25
11/10/2014	Garthwaite & Dickey	Merchandise-SH Gift Shop	101 883 52945	$ 121.25
11/10/2014	Grainger Inc	pavement marker	220 362 54070	$ 916.49
11/10/2014	Grainger Inc	adhesive pad	220 362 54070	$ 51.51
11/10/2014	Huntsville Item	Acct# 79250	101 886 56100	$ 626.10
11/10/2014	Huntsville Truck & Tractor Inc	rollo	101 430 52200	$ 46.66
11/10/2014	Lodging	Hotel Accomodations - extra room	101 552 55080	$ 234.86
11/10/2014	McCoy's	30G electric tall	101 444 53010	$ 569.90
11/10/2014	McCoy's	pine, drill bit, anchor hammer drive	101 444 53010	$ 25.69
11/10/2014	Memberships	LW 2015	101 114 55080	$ 90.00
11/10/2014	Misc. CC Purchases	Fire Prevention Materials for Holidays	101 552 52080	$ 300.16
11/10/2014	Mystery Ridge Recording	Consignment Payment-October 2014	101 883 52945	$ 18.20
11/10/2014	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 733.50
11/10/2014	New World Systems	Annual Maint. Financial Software	101 640 55570	$ 29,310.00
11/10/2014	Newegg, Inc	Parallel Printer Cable	101 640 52140	$ 24.70
11/10/2014	Newegg, Inc	Cat 6 Ethernet Patch Cables	101 640 52140	$ 89.85
11/10/2014	Newegg, Inc	Display Port male to male	101 640 52140	$ 29.98
11/10/2014	Nobonz Inc	Merchandise-SH Gift Shop	101 883 52945	$ 425.00
11/10/2014	Office Depot	Office Supplies	101 717 52010	$ 61.07
11/10/2014	Office Depot	Office Supplies	101 642 52010	$ 40.45
11/10/2014	Office Depot	Office Supplies	663 881 52120	$ 90.34

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/10/2014	Office Depot	Office Supplies	663 881 52010	$ 10.49
11/10/2014	Office Depot	Office Supplies	663 881 52010	$ 24.99
11/10/2014	Office Depot	Office Supplies	101 717 52010	$ 11.93
11/10/2014	Office Depot	Office Supplies	101 886 52600	$ 40.00
11/10/2014	Office Depot	Office Supplies	101 886 52600	$ 179.98
11/10/2014	PayPal	Conference for Chief and Asst. Chief	101 551 55080	$ 295.00
11/10/2014	PayPal	Conference for Chief and Asst. Chief	101 551 55080	$ 295.00
11/10/2014	Praxair Distribution Inc	acetylene	220 362 53020	$ 29.56
11/10/2014	Praxair Distribution Inc	square tubing	220 362 53020	$ 20.25
11/10/2014	PromoWorld LLC	bracelets	101 551 55085	$ 295.00
11/10/2014	Rickett-Holland, Suzanne	Consignment Payment-October 2014	101 883 52945	$ 87.00
11/10/2014	Ritter, Steve	Houston-11/06-07/14	101 210 55080	$ 129.97
11/10/2014	Rustic Ironwerks	Merchandise-SH Gift Shop	101 883 52945	$ 478.70
11/10/2014	Schlotzsky's	I45 Corridor lunch	101 886 52600	$ 117.58
11/10/2014	Scott, Eric W	Corpus Christi-10/19-23/14	101 1840	$ (221.34)
11/10/2014	Scott, Eric W	Corpus Christi-10/19-23/14	101 551 55080	$ 511.80
11/10/2014	Sherwin Williams Co	paint	220 362 54070	$ 45.60
11/10/2014	Sherwin Williams Co	paint	220 362 54070	$ 38.00
11/10/2014	Stephens, Chas	Traning	101 150 55081	$ 1,000.00
11/10/2014	Texas A&M Transportation	Conference Registration - A. Kulhavy	101 716 55080	$ 200.00
11/10/2014	Texas Department Of Transportation	4 Color, 1/3 Page, Display	663 881 56031	$ 815.00
11/10/2014	Texas Department Of Transportation	4 color, rectangle banner, web display	663 881 56031	$ 200.00
11/10/2014	Texas Excavation Safety System Inc	Message Fees-October 2014	220 362 52150	$ 204.25
11/10/2014	Texas Police Chiefs Association	Membership-Kevin Lunsford	101 551 55090	$ 270.00
11/10/2014	Texas Police Chiefs Association	Membership-Darryle Slaven	101 551 55090	$ 50.00
11/10/2014	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 770.00
11/10/2014	The Home Depot	tax refund	101 422 53080	$ (18.56)
11/10/2014	The Home Depot	maintenance supplies	101 444 53010	$ 84.04
11/10/2014	The Home Depot	maintenance supplies	101 718 55087	$ 110.05
11/10/2014	The Home Depot	water pump supplies	101 422 53080	$ 243.56
11/10/2014	The Home Depot	maintenance supplies	101 444 53010	$ 225.98
11/10/2014	Third Coast Pottery & Gifts	Merchandise-SH Gift Shop	101 883 52945	$ 219.00
11/10/2014	Uline, Inc	Bean bag peanuts replacement.	101 647 54010	$ 330.00
11/10/2014	USA Blue Book	bottles	221 366 53070	$ 134.90
11/10/2014	Verizon Wireless	Wireless service for iPad	101 231 55034	$ 20.00
11/10/2014	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,782.53
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 424 55195	$ 12.62
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.33
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 34.99
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.17
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	221 367 55195	$ 34.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 29.19
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 151 55195	$ (2.04)
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.62
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 115.43
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 291.20
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.17
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 34.30
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.26
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.79
11/10/2014	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 62.98
11/10/2014	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.45
11/10/2014	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 262.24
11/10/2014	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 10.05
11/10/2014	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 65.47
11/10/2014	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.09
11/10/2014	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.65
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.17
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 47.61
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 93.45
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ 51.34
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 234 55195	$ 31.17
11/10/2014	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.17
11/10/2014	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 98.22
11/10/2014	Walker County Clerk	copies	101 642 55590	$ 23.00
11/10/2014	Walmart.com USA LLC	Coffee Supplies	101 717 52130	$ 38.48
11/10/2014	Witmer Public Safety Group Inc	Firefighter Boots	101 552 52240	$ 139.99
11/10/2014	Woods Welding Inc	repair wiring	101 444 53010	$ 97.50
11/11/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
11/11/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 839 55070	$ 200.00
11/11/2014	A-1 Smith's Septic Service Inc	Weekend Portable Toilet Rental	101 421 57375	$ 500.00
11/11/2014	A-1 Smith's Septic Service Inc	Additional service-08/28, 10/01, 10/15, 10/22/14	101 430 52130	$ 90.00
11/11/2014	Blue Thumb Inc	1/4 page ad	101 839 56031	$ 345.00
11/11/2014	Brenco Marketing Corp	Diesel	101 2206	$ 5,666.34
11/11/2014	Brenco Marketing Corp	Diesel	101 2206	$ 3,685.93
11/11/2014	Brenco Marketing Corp	Unleaded	101 2205	$ 11,631.96
11/11/2014	CDW Corporation	Epson TM-U950 receipt printer	101 231 52010	$ 636.53
11/11/2014	CenterPoint Energy	Acct# 8000046165-9-11/06/14	663 881 55051	$ 9.91
11/11/2014	CenterPoint Energy	Acct# 8000046165-9-11/06/14	101 424 55051	$ 32.43
11/11/2014	CenterPoint Energy	Acct# 8000046165-9-11/06/14	101 883 55051	$ 9.91
11/11/2014	CenterPoint Energy	Acct# 8000046165-9-11/06/14	663 882 55051	$ 9.91
11/11/2014	CenterPoint Energy	Acct# 8000046165-9-11/06/14	101 444 55051	$ 311.25
11/11/2014	CenterPoint Energy	Acct# 8000046165-9-11/06/14	220 361 55050	$ 59.70

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/11/2014	CenterPoint Energy	Acct# 8000046165-9-11/06/14	221 363 52040	$ 136.54
11/11/2014	Coburn Co Of Beaumont	galv mal red, reducer, hex bushing	220 362 54050	$ 42.29
11/11/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,019.93
11/11/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 184.63
11/11/2014	CPR Services & Supplies Inc	saddle	220 362 52150	$ 25.37
11/11/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 221.12
11/11/2014	Crafco Texas	Crack Sealer	603 323 53051	$ 10,620.00
11/11/2014	Creation Graphics	dumpster signs	224 374 52010	$ 550.00
11/11/2014	Crown Paper And Chemical	styro cups	101 2201	$ 26.00
11/11/2014	DXP Enterprises Inc	Bearings - Aeration Equipment	221 364 53070	$ 4,320.00
11/11/2014	DXP Enterprises Inc	coupling half-fin borecoupling	221 364 53070	$ 886.47
11/11/2014	Ellis D Walker	375-1262, 374-1347 mounts	224 374 54040	$ 25.00
11/11/2014	Ellis D Walker	375-1262, 374-1347 mounts	224 375 54040	$ 25.00
11/11/2014	Ellis D Walker	362-827 tire repair, tube	220 362 54040	$ 118.95
11/11/2014	Ellis D Walker	323-591 relay valve	603 323 54040	$ 39.95
11/11/2014	Ellis D Walker	552-051, 374-524, 374-484, 373-497 mounts	224 373 54040	$ 12.50
11/11/2014	Ellis D Walker	552-051, 374-524, 374-484, 373-497 mounts	224 374 54040	$ 25.00
11/11/2014	Ellis D Walker	374-300, 374-1347, 374-1348, 374-055 mounts, recap	224 374 54040	$ 62.50
11/11/2014	Ellis D Walker	552-051, 374-524, 374-484, 373-497 mounts	101 552 54040	$ 12.50
11/11/2014	Ellis D Walker	362-827 tire repair	220 362 54040	$ 40.00
11/11/2014	Ellis D Walker	374-1347, 373-818, 374-484 repair, mount	224 373 54040	$ 12.50
11/11/2014	Ellis D Walker	374-992, 374-1244, 374-1347 repairs, mounts	224 374 54040	$ 62.50
11/11/2014	Ellis D Walker	374-1347, 373-818, 374-484 repair, mount	224 374 54040	$ 75.00
11/11/2014	Ellis D Walker	373-673, 382-383 mounts	224 373 54040	$ 12.50
11/11/2014	Ellis D Walker	373-673, 382-383 mounts	603 382 54040	$ 12.50
11/11/2014	Fast Recycling Inc	48' trailer	224 374 55550	$ 1,240.00
11/11/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 270.08
11/11/2014	Fastenal Company	variety flavor-powder	101 430 52130	$ 114.88
11/11/2014	Federal Express Corp	Acct# 1249-7963-3-Shipping Charges	101 216 52020	$ 40.66
11/11/2014	Hobbs, John	Mileage-10/01-31/14	101 552 55120	$ 104.16
11/11/2014	Huntsville Truck & Tractor Inc	323-1331 tire yoke	603 323 54040	$ 720.00
11/11/2014	Huntsville Truck & Tractor Inc	422-290 spindle hub	101 422 54040	$ 390.00
11/11/2014	Huntsville Wholesale Grocers	food tray	101 839 52135	$ 19.27
11/11/2014	Kenneth W Loftin	389-014 inspection	101 389 54040	$ 14.50
11/11/2014	Kroger Food Stores	Interiors committee decorations	618 840 57909	$ 71.04
11/11/2014	Lauher, Lindsay R	Granbury-11/04-06/14	101 839 55080	$ 411.28
11/11/2014	Lodging	Hotel Accommodations	101 552 55080	$ 184.86
11/11/2014	Lodging	Hotel accommodations	101 552 55080	$ 184.86
11/11/2014	Lodging	Hotel Accommodations	101 552 55080	$ 184.86
11/11/2014	Lodging	Hotel Accommodations	101 552 55080	$ 184.86
11/11/2014	Misc. CC Purchases	big decorations for Huntsville	618 840 52130	$ 21.97
11/11/2014	Misc. CC Purchases	Repair Tools	101 551 54020	$ 280.00
11/11/2014	Misc. CC Purchases	Motorcycle Helmet	306 379 69040	$ 248.98
11/11/2014	Municipal Emergency Services Inc	Firefighter Gloves	101 552 52240	$ 374.12
11/11/2014	Municipal Service Bureau	New activity-HUNUTTX-574617	220 212 55070	$ 174.93
11/11/2014	Office Depot	Office Supplies	101 647 52120	$ 7.93

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/11/2014	Office Depot	Office Supplies	101 647 52010	$ 1.42
11/11/2014	Office Depot	DO Meter to YSI Repair Ctr-Parker Ck	221 367 52020	$ 21.21
11/11/2014	Office Depot	Office Supplies	221 367 52010	$ 97.11
11/11/2014	Office Depot	Office Supplies	101 647 52130	$ 39.99
11/11/2014	Office Depot	Office Supplies	101 640 52010	$ 21.92
11/11/2014	Oliphant, Otis	removed dead pines	220 361 53060	$ 800.00
11/11/2014	O'Reilly Auto Parts	truflex belt, v belt	101 2202	$ 14.02
11/11/2014	O'Reilly Auto Parts	551-185 fuel cap	101 551 54040	$ 11.37
11/11/2014	O'Reilly Auto Parts	375-1433 circuit breaker	224 375 54040	$ 31.98
11/11/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,270.85
11/11/2014	Pavers Supply Company	cem stab sand	220 362 53020	$ 327.68
11/11/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,122.56
11/11/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 115.65
11/11/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,301.63
11/11/2014	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 645.81
11/11/2014	PromoWorld LLC	name tag	101 420 52610	$ 20.00
11/11/2014	Provantage LLC	SFP for 3Par VMWare Project	101 640 52140	$ 1,213.66
11/11/2014	Reliable Parts Company Inc	389-657 belts	101 389 54040	$ 11.66
11/11/2014	Reliable Parts Company Inc	spcecialty tool	101 389 52250	$ 13.49
11/11/2014	Reliable Parts Company Inc	361-1346 specialty tool	220 361 54040	$ 12.49
11/11/2014	Reliable Parts Company Inc	382-383 hose, permanent crimp	603 382 54040	$ 15.45
11/11/2014	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 9,063.24
11/11/2014	Sherwin Williams Co	paint	220 362 54070	$ 342.00
11/11/2014	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
11/11/2014	Walker County Clerk	Affidavit to abandon replat	101 716 55590	$ 30.00
11/11/2014	Walmart.com USA LLC	parks and rec advisory board meet	101 420 52130	$ 109.44
11/12/2014	Ace Hardware	bolt lag	101 389 52250	$ 18.49
11/12/2014	Ace Hardware	323-491 clutch	603 323 54040	$ 153.98
11/12/2014	Ace Hardware	323-490 gearhead, clutch, choke knob	603 323 54040	$ 157.97
11/12/2014	American Tire Distributors	362-1228 tires	220 362 54040	$ 613.24
11/12/2014	American Tire Distributors	362-1228 tires	220 362 54040	$ 595.64
11/12/2014	Badger Meter Inc	Water meters	220 2202	$ 6,770.28
11/12/2014	Bennie JS Smoke Pit LLC	TDCJ lunches: officer offenders	101 430 52130	$ 70.00
11/12/2014	CDW Corporation	VMWare Software Maint	101 640 55570	$ 14,860.00
11/12/2014	CDW Corporation	Monitors	101 640 52140	$ 326.30
11/12/2014	CDW Corporation	Laptop Replacement	309 655 52200	$ 469.48
11/12/2014	Cellebrite USA Corp	Cellebrite maintenance	101 640 55570	$ 3,098.99
11/12/2014	Chastang Enterprises Inc	375-1433 switch, relay	224 375 54040	$ 87.47
11/12/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
11/12/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
11/12/2014	Cintas Corporation	Uniforms	101 717 52030	$ 4.92
11/12/2014	Cintas Corporation	Uniforms	603 384 52030	$ 29.80
11/12/2014	Cintas Corporation	Uniforms	220 361 52030	$ 19.68
11/12/2014	Cintas Corporation	Uniforms	220 362 52030	$ 39.36
11/12/2014	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
11/12/2014	Cintas Corporation	Uniforms	221 363 52030	$ 29.52

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/12/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
11/12/2014	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
11/12/2014	Cintas Corporation	Uniforms	221 366 52030	$ 54.30
11/12/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
11/12/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
11/12/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
11/12/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
11/12/2014	Cintas Corporation	Uniforms	101 389 52030	$ 19.68
11/12/2014	Cintas Corporation	Uniforms	101 422 52030	$ 49.20
11/12/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
11/12/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
11/12/2014	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
11/12/2014	Cintas Corporation	mats	101 216 55630	$ 16.30
11/12/2014	City of Plano	Co-op booth sponsorship	663 881 56100	$ 625.00
11/12/2014	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 591.50
11/12/2014	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 264.60
11/12/2014	Cummins Southern Plains Inc	363-138 heater-eng coolant	221 363 54040	$ 188.90
11/12/2014	Dell Marketing LP	Laptops	309 655 52200	$ 1,221.00
11/12/2014	Dell Marketing LP	Laptops	309 655 52200	$ -
11/12/2014	Dell Marketing LP	Laptops	309 655 52200	$ 2,552.69
11/12/2014	Environmental Systems Research Institute Inc	ESRI - GIS Software Maint	101 640 55570	$ 20,300.00
11/12/2014	Fastenal Company	374-1211 12.9 shsc m10	224 374 54040	$ 1.70
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	663 881 55030	$ 9.18
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 715 55030	$ 7.89
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	663 882 55030	$ 1.99
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 718 55030	$ 6.16
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	618 840 55030	$ 2.44
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 724 55030	$ 5.59
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 725 55030	$ 2.52
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 212 55030	$ 5.48
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 361 55030	$ 2.35
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 362 55030	$ 3.31
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 363 55030	$ 0.04
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 364 55030	$ 0.48
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 365 55030	$ 1.04
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 366 55030	$ 2.01
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 367 55030	$ 2.21
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	224 374 55030	$ 7.70
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	603 323 55030	$ 0.35
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 883 55030	$ 1.53
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 113 55030	$ 10.25
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 114 55030	$ 8.07
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 150 55030	$ 9.61
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 210 55030	$ 13.34
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 231 55030	$ 13.04
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 320 55030	$ 0.82

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 388 55030	$ 0.58
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 420 55030	$ 1.02
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 421 55030	$ 2.27
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 422 55030	$ 1.31
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 550 55030	$ 1.66
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 551 55030	$ 122.34
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 552 55030	$ 7.57
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 640 55030	$ 22.31
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 647 55030	$ 10.52
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 642 55030	$ 0.23
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 716 55030	$ 14.85
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 717 55030	$ 13.62
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 234 55030	$ 5.21
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 719 55030	$ 1.98
11/12/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 389 55030	$ 16.05
11/12/2014	Fuel/Gas Stations/Convenience Stores	Fuel used in Out of Town Invest	101 551 55730	$ 58.00
11/12/2014	Greater Houston Partnership Inc	2015 Limited Partner Membership Fee	101 830 55090	$ 3,035.00
11/12/2014	Hackett, Liesa	Houston-11/02-04/14	101 210 55080	$ 112.61
11/12/2014	HCF Auto Investors LP	551-611 jewels, cover	101 551 54040	$ 68.55
11/12/2014	Hobby-Lobby Stores Inc	christmas stocking supplies	618 840 57108	$ 12.58
11/12/2014	Huntsville Item	Acct# 15999 - Billie Smith-Elections	101 114 56020	$ 251.75
11/12/2014	Huntsville Item	Acct# 15999 - Billie Smith-Elections	101 234 56030	$ 423.63
11/12/2014	Huntsville Steel & Fabrication Inc	welding supplies, serivce and labor	221 365 53070	$ 1,876.00
11/12/2014	Husky Trailer Manufacturing of Houston	363-618 hook	221 363 54040	$ 4.50
11/12/2014	Johnson, A E	373-310 towing	224 373 54040	$ 150.00
11/12/2014	Johnson, A E	363-1167 towing	221 363 54040	$ 150.00
11/12/2014	Johnson, A E	365-845 towing	221 364 54040	$ 150.00
11/12/2014	Johnson, A E	365-845 towing	221 365 54040	$ 150.00
11/12/2014	LJF Associates Inc	Account Services/Design	663 881 56031	$ 350.00
11/12/2014	Lucky Star Cleaners	Uniforms	101 552 52030	$ 68.45
11/12/2014	Midwest Motor Supply Co Inc	Garage Supplies	101 389 52250	$ 972.84
11/12/2014	Misc. CC Purchases	Motorcycle Gear	306 379 69040	$ 166.48
11/12/2014	Misc. CC Purchases	KITCHEN SUPPLIES VETERANS RECEP	101 113 52010	$ 90.96
11/12/2014	Misc. CC Purchases	Notary Stamp	101 551 52010	$ 17.56
11/12/2014	Misc. CC Purchases	Laptop and IPAD Bag	101 640 52010	$ 63.99
11/12/2014	Misc. CC Purchases	Giftcards for Tour Guides	101 886 52600	$ 50.00
11/12/2014	Misc. CC Purchases	Seed to repair yards from main breaks	220 362 53020	$ 25.50
11/12/2014	Misc. CC Purchases	Items for Gift Shop	101 883 52945	$ 214.29
11/12/2014	Misc. CC Purchases	Out of Town Investigation	101 551 55730	$ 25.55
11/12/2014	Misc. CC Purchases	Office Supplies	663 882 52010	$ 28.01
11/12/2014	Napa Auto Parts	323-101, 375-455 core deposit	224 375 54040	$ (22.50)
11/12/2014	Napa Auto Parts	375-455 battery, core dep	224 375 54040	$ 109.23
11/12/2014	Napa Auto Parts	724-221 heater core	101 724 54040	$ 46.35
11/12/2014	Napa Auto Parts	363-138 battery, core dep	221 363 54040	$ 151.06
11/12/2014	Napa Auto Parts	364-050 grease	221 364 54040	$ 2.96
11/12/2014	Napa Auto Parts	323-1149 grease gun	603 323 54040	$ 21.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/12/2014	Napa Auto Parts	323-589 oil, air, fuel filter	603 323 54040	$ 96.44
11/12/2014	Napa Auto Parts	323-101, 375-455 core deposit	603 323 54040	$ (22.50)
11/12/2014	Napa Auto Parts	inserts	101 389 52250	$ 37.60
11/12/2014	Napa Auto Parts	socket	220 362 52050	$ 14.13
11/12/2014	Napa Auto Parts	oil filters	101 2202	$ 30.36
11/12/2014	Napa Auto Parts	oil, air filter	101 2202	$ 219.60
11/12/2014	Napa Auto Parts	air fiters	101 2202	$ (8.50)
11/12/2014	Napa Auto Parts	430-012 brake pads, rotor, core dep	101 430 54040	$ 228.02
11/12/2014	Napa Auto Parts	374-1240 hose fittings, hoses	224 374 54040	$ 140.64
11/12/2014	Napa Auto Parts	374-992 brake drums	224 374 54040	$ 177.11
11/12/2014	Napa Auto Parts	375-455 air, cool filter	224 375 54040	$ 46.69
11/12/2014	Napa Auto Parts	551-046 battery, core dep	101 551 54040	$ 79.99
11/12/2014	Napa Auto Parts	552-051 freon	101 552 54040	$ 43.65
11/12/2014	Napa Auto Parts	363-138 core dep	221 363 54040	$ (22.50)
11/12/2014	Napa Auto Parts	364-050 boot kit	221 364 54040	$ 27.62
11/12/2014	Napa Auto Parts	430-012 oil seal	101 430 54040	$ 12.25
11/12/2014	Napa Auto Parts	551-182 oil	101 551 54040	$ 32.28
11/12/2014	Napa Auto Parts	725-550 washer pump	101 725 54040	$ 14.40
11/12/2014	Napa Auto Parts	362-827 air filter	220 362 54040	$ 14.67
11/12/2014	Napa Auto Parts	363-1218 hyd filter	221 363 54040	$ 27.65
11/12/2014	Napa Auto Parts	364-050 gear	221 364 54040	$ 31.95
11/12/2014	Napa Auto Parts	364-517 brake booster, core dep, master cylinder	221 364 54040	$ 344.50
11/12/2014	Napa Auto Parts	364-050 grease	221 364 54040	$ 2.96
11/12/2014	Napa Auto Parts	422-1167 air filter	101 422 54040	$ 20.29
11/12/2014	Napa Auto Parts	323-343 battery, core dep	603 323 54040	$ 218.46
11/12/2014	Napa Auto Parts	555-1212 brake pads, rotor	612 555 54040	$ 175.80
11/12/2014	Napa Auto Parts	382-408 cap screw	603 382 54040	$ 3.60
11/12/2014	Napa Auto Parts	drill bits	101 389 52250	$ 13.58
11/12/2014	Napa Auto Parts	inserts	101 389 52250	$ 28.20
11/12/2014	Napa Auto Parts	carb-choke, B-12 spray	101 389 52250	$ 18.00
11/12/2014	Napa Auto Parts	oil, air, fuel filter, oil	101 2203	$ 916.74
11/12/2014	Napa Auto Parts	oil, air, fuel filter, oil	101 2202	$ 199.03
11/12/2014	Napa Auto Parts	430-551 lamp	101 430 54040	$ 6.82
11/12/2014	Napa Auto Parts	374-390 air filter	224 374 54040	$ 58.22
11/12/2014	Napa Auto Parts	362-382 fuel filter	220 362 54040	$ 41.98
11/12/2014	Napa Auto Parts	323-416 ind belt	603 323 54040	$ 6.51
11/12/2014	Napa Auto Parts	323-041 switch	603 323 54040	$ 7.47
11/12/2014	Napa Auto Parts	323-130 tap	603 323 54040	$ 4.27
11/12/2014	Napa Auto Parts	lamp	101 2202	$ 13.64
11/12/2014	National Association of Fire Investigators	Membership Renewal	101 552 55090	$ 65.00
11/12/2014	Pathmark Traffic Products	application tape	603 2201	$ 58.00
11/12/2014	Siddons Fire Apparatus Inc	552-945 light tower will not rotate	101 552 54040	$ 221.00
11/12/2014	Siemens Water Technologies Corporation	Ex of DI Tanks at Parker Creek Lab	221 367 55700	$ 431.00
11/12/2014	Texas Commission On Fire Protection	Norman Langwell	101 552 55080	$ 85.00
11/12/2014	Texas Commission On Fire Protection	Matt Morris	101 552 55080	$ 85.00
11/12/2014	Texas Municipal Retirement System	Registration-Liesa Hackett	101 210 55080	$ 125.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/12/2014	The Home Depot	maintenance supplies	101 718 55087	$ 43.50
11/12/2014	USE VENDOR 10614	Reissue PO 2014-241 Hwy 190 Water Line	701 2830	$ (1,104.02)
11/12/2014	USE VENDOR 10614	Reissue PO 2014-241 Hwy 190 Water Line	701 7209 62300	$ 22,080.46
11/12/2014	Walmart.com USA LLC	charity bowling tourn team supplies	224 374 52130	$ 37.99
11/12/2014	Walmart.com USA LLC	Supplies for FD	101 552 52010	$ 16.39
11/12/2014	Walmart.com USA LLC	charity bowling tourn team supplies	224 374 52130	$ 20.88
11/12/2014	Woods Welding Inc	323-130 3/8 x 2	603 323 54040	$ 222.50
11/13/2014	Coburn Co Of Beaumont	Replacement valve on Brush Truck	101 552 54020	$ 25.69
11/13/2014	Conference Registrations	Class Cancelled - Credit Issued	612 555 55080	$ (250.00)
11/13/2014	Experts Exchange LLC	Incorrectly charged for service.	101 640 55090	$ 279.95
11/13/2014	Misc. CC Purchases	dual channel indicator	221 365 53070	$ 766.48
11/13/2014	Misc. CC Purchases	CAKE FOR VETERANS RECEPTION	101 150 55081	$ 55.99
11/13/2014	Misc. CC Purchases	Open House Decorations	663 882 55800	$ 25.38
11/13/2014	Misc. CC Purchases	Shirts for Bowling Tournament	101 886 52600	$ 16.75
11/13/2014	The Home Depot	maintenance supplies	101 422 53080	$ 7.59
11/13/2014	Walmart.com USA LLC	Bowling Tournament Supplies	101 718 55087	$ 38.49
11/14/2014	Hobby-Lobby Stores Inc	supplies and dec winter events	618 840 57909	$ 21.91
11/14/2014	Misc. CC Purchases	Refunded back; Wrong Color Wire	663 882 55800	$ (22.44)
11/14/2014	NCL of Wisconsin Inc	Lab chemicals and reagents	221 367 52070	$ 410.26
11/14/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Drinks for meetings	101 839 52136	$ 75.66
11/14/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Main Street Advisory lunch meeting	101 839 52136	$ 53.75
11/14/2014	VistaPrint.com	Pizza For Bowling Tournament	101 718 55087	$ 335.00
11/14/2014	Walmart Stores Inc-Vision Center, Bank of America	Sanitizing Sup Stge Containers	101 715 52130	$ 97.64
11/17/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
11/17/2014	Ace Hardware	tie down ratching	221 364 53070	$ 24.99
11/17/2014	Ace Hardware	plug	101 422 54020	$ 8.49
11/17/2014	Ace Hardware	clip case	221 363 53070	$ 14.99
11/17/2014	Ace Hardware	hillman box items, ropes	224 374 52050	$ 71.13
11/17/2014	Ace Hardware	file mill	101 719 52190	$ 23.98
11/17/2014	Ace Hardware	ultra dawn, battery	221 363 53030	$ 23.97
11/17/2014	Ace Hardware	bolt eye	101 422 53080	$ (0.60)
11/17/2014	Ace Hardware	lock washer, bolt eye	101 422 53080	$ 37.26
11/17/2014	Ace Hardware	battery	101 552 52130	$ 2.29
11/17/2014	Ace Hardware	key	603 323 52050	$ 1.59
11/17/2014	Ace Hardware	spring snap, rope	101 424 52200	$ 91.49
11/17/2014	Ace Hardware	pipe insulation	101 422 53080	$ 26.55
11/17/2014	Ace Hardware	anchors	221 364 53070	$ 38.90
11/17/2014	Ace Hardware	nuts, fuel cap, oil cap	603 323 52050	$ 31.92
11/17/2014	Ace Hardware	wingnuts	603 323 52050	$ 11.94
11/17/2014	Ace Hardware	bulb	101 724 52050	$ 3.99
11/17/2014	Ace Hardware	funnel, fender wash, screw driver, power cord, battery	101 424 54020	$ 179.81
11/17/2014	Ace Hardware	socket adapter	101 460 52050	$ 6.99
11/17/2014	Ace Hardware	pip[e wrench, hex key, screwdriver	221 363 53070	$ 58.47
11/17/2014	Ace Hardware	file	603 323 52050	$ 5.99
11/17/2014	All Star Catering Co, Inc	Annual Open House -Sam Houston Statue	663 882 55800	$ 722.00
11/17/2014	Amazon.com	VIDEO-J	101 647 69110	$ 43.40

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/17/2014	Amazon.com	Laptop power supplies	101 640 52140	$ 102.50
11/17/2014	Arrowhead Scientific Inc	Lab Supplies	101 551 52130	$ 411.19
11/17/2014	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 2,607.47
11/17/2014	Boot Barn	Workboots	101 151 52031	$ 144.99
11/17/2014	Brookshire Brothers Inc	Workers lunch-11/13/14	101 430 52130	$ 112.35
11/17/2014	Brookshire Brothers Inc	Workers lunch-11/12/14	101 460 52130	$ 156.88
11/17/2014	Brookshire Brothers Inc	Workers lunch-11/07/14	101 430 52130	$ 44.19
11/17/2014	Brookshire Brothers Inc	Workers lunch-11/10/14	101 430 52130	$ 95.88
11/17/2014	Cintas Corporation	mats	101 216 55630	$ 19.35
11/17/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
11/17/2014	Coburn Co Of Beaumont	pvc male adapt kit, coupling, bushing	101 422 53080	$ 8.11
11/17/2014	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
11/17/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 20.00
11/17/2014	Crown Paper And Chemical	pine plus, 409, bleach	101 2201	$ 438.19
11/17/2014	DXP Enterprises Inc	Quadra flex cplg sleeve, quadraflex hub	221 365 53070	$ 695.00
11/17/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 159.00
11/17/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 558.20
11/17/2014	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 882 52020	$ 11.19
11/17/2014	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 424 52010	$ 8.92
11/17/2014	Fuel/Gas Stations/Convenience Stores	GFOA-Gas-R Kulhavy	101 210 55080	$ 32.00
11/17/2014	Galls, LLC	Motorcycle Gear	306 379 69040	$ 126.94
11/17/2014	Garver LLC	UTS Airspace Evaluation	609 395 53120	$ 149.00
11/17/2014	Grainger Inc	adhesive pad	220 362 54070	$ 30.80
11/17/2014	Hach Company	Chlorine, ammonia	220 361 53060	$ 337.36
11/17/2014	HD Supply Waterworks Ltd	brass saddle	220 362 52150	$ 113.67
11/17/2014	Hobby-Lobby Stores Inc	wearable art	101 420 52610	$ 25.18
11/17/2014	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,303.05
11/17/2014	Huntsville Item	Acct# 15900--Employment Ads, Retail Display	101 718 55087	$ 1,203.22
11/17/2014	Huntsville Item	Acct# 15900--Employment Ads, Retail Display	101 150 56030	$ 252.50
11/17/2014	Huntsville Rental Center	tent	101 422 55010	$ 316.20
11/17/2014	Hyatt Hotels & Resorts Co	A. Kulhavy - 1 Night Stay	101 716 55080	$ 226.88
11/17/2014	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
11/17/2014	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
11/17/2014	Lodging	GFOA-R Kulhavy	101 210 55080	$ 417.96
11/17/2014	Lucky Star Cleaners	336 HPD Garments	101 551 52030	$ 621.60
11/17/2014	McCoy's	duct tape, pipe insulate	221 365 53070	$ 16.22
11/17/2014	Memberships	Jamies iPad Charges	663 882 55034	$ 30.41
11/17/2014	Misc. CC Purchases	Survey Software	101 716 52080	$ 26.00
11/17/2014	Misc. CC Purchases	Items for Gift Shop	101 883 52945	$ 195.84
11/17/2014	Misc. CC Purchases	Cocoa for Visitors Center	663 882 52010	$ 3.96
11/17/2014	Misc. CC Purchases	Open House Decorations	663 882 55800	$ 44.88
11/17/2014	Misc. CC Purchases	IT DEPT LENEL TRAIN ROCHESTER NY	101 640 55080	$ 582.78
11/17/2014	Misc. CC Purchases	SUPPLIES-FISH TANK LIGHT FISH FOOD	101 647 52130	$ 93.58
11/17/2014	Misc. CC Purchases	Open House Decorations	663 882 55800	$ 74.80
11/17/2014	Misc. CC Purchases	Giftcards for Tour guides	101 886 52600	$ 81.00
11/17/2014	Napa Auto Parts	drill bit	221 364 53070	$ 36.57

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/17/2014	Napa Auto Parts	wies, air freshener	221 363 53070	$ 8.27
11/17/2014	Napa Auto Parts	tail lamp	101 551 54020	$ 2.14
11/17/2014	Napa Auto Parts	groove lock plier	221 363 53070	$ 20.26
11/17/2014	Napa Auto Parts	battery cleaner	221 364 53070	$ 4.50
11/17/2014	Napa Auto Parts	wheel charger	221 364 53070	$ 219.00
11/17/2014	Napa Auto Parts	v belt, razor blds	221 364 53070	$ 215.44
11/17/2014	Napa Auto Parts	brush crimp wheel, coupler, fittings, hose clamp	221 364 53070	$ 35.41
11/17/2014	Nardis Inc	vest	101 551 52030	$ 4,793.81
11/17/2014	Nardis Inc	patches	101 551 52030	$ 644.97
11/17/2014	Office Depot	Office Supplies	101 421 57375	$ 63.71
11/17/2014	Office Depot	Office Supplies	101 231 52010	$ 92.46
11/17/2014	Office Depot	Office Supplies	101 150 52010	$ 85.95
11/17/2014	OfficeMax Incorporated	batteries, calendars	101 719 52010	$ 34.53
11/17/2014	OfficeMax Incorporated	batteries, calendars	101 717 52010	$ 50.22
11/17/2014	OfficeMax Incorporated	batteries, calendars	101 642 52010	$ 19.29
11/17/2014	Parking Fees/Toll Fees/Taxi Services	Parking-R Kulhavy	101 210 55080	$ 48.04
11/17/2014	Praxair Distribution Inc	angle iron	224 373 54120	$ 21.00
11/17/2014	Pump & Power Equipment	Repairs-Safe Relay & program PLC	221 363 53070	$ 1,650.00
11/17/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	HOT Board	101 112 52134	$ 80.34
11/17/2014	Ritter, Steve	San Antonio-11/11-14/14	101 210 55080	$ 463.88
11/17/2014	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 220.00
11/17/2014	Sandy Creek Wholesale Nursery Inc	16 trees	101 422 52090	$ 706.25
11/17/2014	Smith, Holly R	10' X 10' booth	663 881 56100	$ 600.00
11/17/2014	Sterling First Aid and Safety	First aid supplies	101 151 52132	$ 150.34
11/17/2014	Sunbelt Pools Inc	nipples, 5" ball	101 424 53010	$ 29.53
11/17/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - Nov 2014	302 1302 78984	$ 32,173.29
11/17/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - Nov 2014	101 2906	$ 8,287.67
11/17/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - Nov 2014	101 2909	$ 3,612.75
11/17/2014	The Home Depot	misc tools	221 365 53070	$ 288.91
11/17/2014	The Home Depot	maintenance supplies	101 444 53010	$ 31.72
11/17/2014	TransUnion Risk and Alternative Data Solutions Inc	Acct# 282383	101 551 55730	$ 65.25
11/17/2014	USA Blue Book	Honeywell 7day/24hr - Box/25	220 361 53060	$ 209.50
11/17/2014	Walmart.com USA LLC	charity bowling tourn team supplies	224 374 52130	$ 8.95
11/17/2014	Watson, Timothy L	uniform hemming	101 551 52030	$ 32.00
11/17/2014	Zumba Fitness, LLC	zumba shirts for can food drive	101 421 57375	$ 129.90
11/18/2014	Ace Hardware	piipe insulating, blu cement	221 366 53070	$ 20.63
11/18/2014	Ace Hardware	pipe insulating	221 366 53070	$ 17.14
11/18/2014	Ace Hardware	pick clay	220 362 52050	$ 35.99
11/18/2014	Ace Hardware	plier groove lock, adj wrench, scrwdriver	221 363 52050	$ 47.97
11/18/2014	Ace Hardware	nylon tie, bulb	220 361 53010	$ 13.68
11/18/2014	Ace Hardware	cooler, line, deep woods off	101 2201	$ 347.20
11/18/2014	Ace Hardware	cooler, line, deep woods off	101 2202	$ 652.66
11/18/2014	Ace Hardware	363-1120 tube, washer, hose end, weed & grass stopper	221 363 54040	$ 40.91
11/18/2014	Ace Hardware	363-1172 ext cord, switch, toggle	221 363 54040	$ 7.47
11/18/2014	Ace Hardware	air wrench, grinder, compressor oil, plug, coupler	220 362 52050	$ 105.44
11/18/2014	Adobe Equipment Houston LLC	363-1167 switch	221 363 54040	$ 44.51

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/18/2014	Advantage Specialties	Embrodery	220 361 52031	$ 92.94
11/18/2014	Amazon Marketplace PMTS	VIDEO-J	101 647 54110	$ 31.24
11/18/2014	Amazon.com	VIDEO-A	101 647 69110	$ 73.76
11/18/2014	American Tire Distributors	tires	101 2204	$ 5,089.32
11/18/2014	American Tire Distributors	tires	101 2204	$ 5,727.49
11/18/2014	Badger Meter Inc	plate strainer	220 362 54042	$ 788.70
11/18/2014	Badger Meter Inc	plate strainer	220 362 54042	$ 524.35
11/18/2014	Badger Meter Inc	fire hydrant meter	220 362 54042	$ 1,502.86
11/18/2014	Badger Meter Inc	meters	220 362 54042	$ 487.08
11/18/2014	Badger Meter Inc	RTR-ORION-DP-KB-NN	220 362 54042	$ 1,297.08
11/18/2014	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 4,080.00
11/18/2014	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit-10/15/2014	221 1221 88190	$ 56.00
11/18/2014	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 46,224.86
11/18/2014	Bryan Freightliner-Comm Billing Srv	373-497 pedal, egr valve	224 373 54040	$ 672.50
11/18/2014	Bryan Freightliner-Comm Billing Srv	362-151 dpf module	220 362 54040	$ 838.10
11/18/2014	Caldwell Country Chevrolet	552-519 flange kit, flasher	101 552 54040	$ 237.60
11/18/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
11/18/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
11/18/2014	Cintas Corporation	Uniforms	101 717 52030	$ 4.92
11/18/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
11/18/2014	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
11/18/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
11/18/2014	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
11/18/2014	Cintas Corporation	Uniforms	221 363 52030	$ 34.44
11/18/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
11/18/2014	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
11/18/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
11/18/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
11/18/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
11/18/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
11/18/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
11/18/2014	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
11/18/2014	Cintas Corporation	Uniforms	101 422 52030	$ 44.28
11/18/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
11/18/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
11/18/2014	Cintas Corporation	Uniforms	101 719 52030	$ 9.10
11/18/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
11/18/2014	Cintas Corporation	Uniforms	101 719 52030	$ 9.10
11/18/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
11/18/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
11/18/2014	Cintas Corporation	Uniforms	101 717 52030	$ 24.95
11/18/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
11/18/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
11/18/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
11/18/2014	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
11/18/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/18/2014	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
11/18/2014	Cintas Corporation	Uniforms	221 363 52030	$ 29.52
11/18/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
11/18/2014	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
11/18/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
11/18/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
11/18/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
11/18/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
11/18/2014	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
11/18/2014	Cintas Corporation	Uniforms	101 422 52030	$ 44.28
11/18/2014	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 242.47
11/18/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,647.94
11/18/2014	DXI Industries Inc	chlorine	220 361 52070	$ 47.99
11/18/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 758.00
11/18/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,222.00
11/18/2014	Ellis D Walker	373-055, 374-524, 373-673, 373-1240 mounts	224 373 54040	$ 62.50
11/18/2014	Ellis D Walker	373-055, 374-524, 373-673, 373-1240 mounts	224 374 54040	$ 12.50
11/18/2014	Ellis D Walker	373-673, 375-300, 373-497, 374-1347 mounts	224 373 54040	$ 25.00
11/18/2014	Ellis D Walker	373-673, 375-300, 373-497, 374-1347 mounts	224 374 54040	$ 12.50
11/18/2014	Ellis D Walker	373-673, 375-300, 373-497, 374-1347 mounts	224 375 54040	$ 12.50
11/18/2014	Ellis D Walker	374-524, 375-455 repairs, mounts	224 374 54040	$ 37.50
11/18/2014	Ellis D Walker	374-524, 375-455 repairs, mounts	224 375 54040	$ 12.50
11/18/2014	Ellis D Walker	373-497 nut remover	224 373 54040	$ 40.00
11/18/2014	Fastenal Company	wipes	221 366 53070	$ 50.00
11/18/2014	Gulf South Supply	motor, shaft seal, flapper assy	221 365 53070	$ 561.20
11/18/2014	Hackett, Liesa	Austin-11/16-18/14	101 210 55080	$ 90.98
11/18/2014	HCF Auto Investors LP	323-1149 moulding	603 323 54040	$ 94.30
11/18/2014	Hydraflo Inc	operating nut	220 362 54070	$ 221.68
11/18/2014	Independent Hydraulic Inc	323-416 steering pump repair	603 323 54040	$ 517.35
11/18/2014	Johnson, A E	374-484 towing	224 374 54040	$ 300.00
11/18/2014	Johnson, A E	374-484 towing	224 374 54040	$ 225.00
11/18/2014	Kenneth W Loftin	724-018 inspection	101 724 54040	$ 14.50
11/18/2014	Kenneth W Loftin	323-642 muffler	603 323 54040	$ 110.00
11/18/2014	Kulhavy, Aron L.	Dallas-11/13-14/14	101 716 55080	$ 283.92
11/18/2014	Kulhavy, Rachel	San Antonio-11/12-14/14	101 210 55080	$ 66.00
11/18/2014	Lodging	Refund of incorrectly charged room	101 552 55080	$ (234.86)
11/18/2014	Mayflower Bakery	lunch volunteers school field trip	618 840 52600	$ 25.50
11/18/2014	Midwest Motor Supply Co Inc	uss alloy flat	101 389 52250	$ 17.28
11/18/2014	Misc. CC Purchases	Promotional items	663 881 56100	$ 168.65
11/18/2014	Mustang Power/Mustang Tractor	374-390 en edge, bolt, nut	224 374 54040	$ 280.04
11/18/2014	Mustang Power/Mustang Tractor	389-078 filters	101 389 54040	$ 136.20
11/18/2014	Napa Auto Parts	374-1244 brake drum	224 374 54040	$ 377.36
11/18/2014	Napa Auto Parts	375-300 air filter	224 375 54040	$ 8.51
11/18/2014	Napa Auto Parts	373-673 oil filter	224 373 54040	$ 7.59
11/18/2014	Napa Auto Parts	422-1160 air filter	101 422 54040	$ 6.75
11/18/2014	Napa Auto Parts	551-186 battery, core deposit	101 551 54040	$ 79.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/18/2014	Napa Auto Parts	374-524 brakr drum, stemco, brake kit	224 374 54040	$ 427.64
11/18/2014	Napa Auto Parts	363-1172 oil, air, fuel filter	221 363 54040	$ 84.93
11/18/2014	Napa Auto Parts	364-517 super trim	221 364 54040	$ 59.07
11/18/2014	Napa Auto Parts	323-038 acid core solder	603 323 54040	$ 12.60
11/18/2014	Napa Auto Parts	374-992 brake drum	224 374 54040	$ (177.11)
11/18/2014	Napa Auto Parts	551-186 alternator	101 551 54040	$ 349.42
11/18/2014	Napa Auto Parts	389-078 work lt	101 389 54040	$ 20.40
11/18/2014	Napa Auto Parts	389-078 tractor light	101 389 54040	$ 20.90
11/18/2014	Napa Auto Parts	362-151 battery, core deposit	220 362 54040	$ 173.46
11/18/2014	Napa Auto Parts	363-401 air, oil filter	221 363 54040	$ 53.06
11/18/2014	Napa Auto Parts	382-408 grinding wheel	603 382 54040	$ 17.55
11/18/2014	Napa Auto Parts	323-038 tank repair, block seal	603 323 54040	$ 24.09
11/18/2014	Napa Auto Parts	oil	101 2203	$ 118.80
11/18/2014	Office Depot	Office Supplies	101 552 52010	$ 65.31
11/18/2014	Prestige Contractor's Supply LLC	handicrete redimix	101 2201	$ 281.40
11/18/2014	R B Everett & Co	323-1134 spraybar ext	603 323 54040	$ 995.75
11/18/2014	Reliable Parts Company Inc	365-198 fuel filter, fuel separ	221 365 54040	$ (131.39)
11/18/2014	Reliable Parts Company Inc	389-969 fuel separ	101 389 54040	$ (37.96)
11/18/2014	Reliable Parts Company Inc	323-725 brake hose	603 323 54040	$ (13.16)
11/18/2014	Reliable Parts Company Inc	361-090 battery	220 361 54040	$ 694.19
11/18/2014	Reliable Parts Company Inc	361-090 return	220 361 54040	$ (70.00)
11/18/2014	Reliable Parts Company Inc	361-1346 oil filter	220 361 54040	$ 32.18
11/18/2014	Reliable Parts Company Inc	389-969 fuel separ	101 389 54040	$ 37.96
11/18/2014	Reliable Parts Company Inc	365-198 fuel caps	221 365 54040	$ 6.02
11/18/2014	Reliable Parts Company Inc	365-198 fuel filter	221 365 54040	$ 131.39
11/18/2014	Reliable Parts Company Inc	323-729 brake hoses	603 323 54040	$ 13.16
11/18/2014	Ringo Tire Center Inc	375-097 inspection	224 375 54040	$ 14.50
11/18/2014	Ringo Tire Center Inc	552-651 inspection	101 552 54040	$ 14.50
11/18/2014	Ringo Tire Center Inc	552-231 inspection	101 552 54040	$ 14.50
11/18/2014	Ringo Tire Center Inc	552-1422 inspection	101 552 54040	$ 14.50
11/18/2014	Ringo Tire Center Inc	552-226 inspection	101 552 54040	$ 14.50
11/18/2014	Wiesner Inc	364-517 cover, pad	221 364 54040	$ 444.69
11/19/2014	Airlines	Travel for Winter Texans Show	663 881 55080	$ 262.70
11/19/2014	Amaya's Collision Center Inc	Computer bag	220 362 52010	$ 99.99
11/19/2014	Amazon.com	Replacement items.	101 647 54110	$ 25.72
11/19/2014	Brookshire Brothers Inc	Council meeting	101 112 52134	$ 105.87
11/19/2014	Misc. CC Purchases	Audio Cable for Carols Computer	101 320 52010	$ 14.99
11/19/2014	Misc. CC Purchases	Easement owner research -G Woods	101 719 52160	$ 22.86
11/19/2014	Misc. CC Purchases	wildflower seed	625 1625 52130	$ 319.25
11/19/2014	Misc. CC Purchases	PDF fee for Easement Res - G Woods	101 719 52160	$ 1.99
11/19/2014	Misc. CC Purchases	TCEQ Req. Reagent H2O Testing	221 367 52020	$ 141.99
11/19/2014	Misc. CC Purchases	Credit Card used in error - City paid	101 552 55080	$ 15.27
11/19/2014	National Technical Investigators' Association	Membership Dues	101 551 55090	$ 50.00
11/19/2014	October Corporation	Cleaning bean bag chairs.	101 647 54010	$ 60.00
11/19/2014	Office Depot	White card stock	618 840 52010	$ 22.52
11/19/2014	Parking Fees/Toll Fees/Taxi Services	EZ tag reload	221 367 55700	$ 40.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/19/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch-delivering samples to Houston	221 367 55700	$ 7.55
11/19/2014	Sam Houston State University	Parking fee for City project	101 640 55080	$ 3.75
11/19/2014	The Home Depot	maintenance supplies	101 422 53080	$ 101.36
11/19/2014	Walmart.com USA LLC	woodglue	618 840 57108	$ 3.77
11/20/2014	Allied Electronics Inc	Robinson Creek Centrifuge	221 366 53070	$ 254.34
11/20/2014	Amsoil Inc	Synthetic Water Resistant #2	221 364 53070	$ 705.60
11/20/2014	Boys and Girls Club of Walker County	FY 2014-2015 After School Recreation Program MLK, Jr Center	101 112 55070	$ 4,326.80
11/20/2014	Community Organization for Missionary Endeavor	Donations from 2014 Charity Bowling Event	101 2837	$ 2,730.25
11/20/2014	Cross, Shana A	Contract Labor-11/16-30/14	101 883 55070	$ 1,240.50
11/20/2014	Cross, Shana A	Health insurance payment for November 2014	101 883 55070	$ 425.00
11/20/2014	Dollar Tree	Refund.	101 647 52130	$ (63.86)
11/20/2014	FD2S Inc	Reissue PO 2014-282 Wayfinding	815 81503 55070	$ 13,600.00
11/20/2014	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 54.00
11/20/2014	Hobby-Lobby Stores Inc	SUPPLIES-CHRISTMAS BOWS HANGER	101 647 52130	$ 40.79
11/20/2014	J & J Woodshop LLC	Merchandise-SH Gift Shop	101 883 52945	$ 282.00
11/20/2014	J & J Woodshop LLC	Merchandise-SH Gift Shop	101 883 52945	$ 102.80
11/20/2014	J T C Holding Inc	Mini Statues	101 883 52945	$ 108.52
11/20/2014	J T C Holding Inc	Mini Statues	101 883 52945	$ 648.00
11/20/2014	Kraft-Tyme	Merchandise-SH Gift Shop	101 883 52945	$ 171.00
11/20/2014	Lodging	Conference-L Hackett	101 210 55080	$ 435.84
11/20/2014	Misc. CC Purchases	listing on southwestern book	618 840 56031	$ 111.00
11/20/2014	Misc. CC Purchases	Swith for well	220 361 53060	$ 225.34
11/20/2014	Misc. CC Purchases	security lights palm street	220 361 53060	$ 72.77
11/20/2014	Misc. CC Purchases	Refund for Firefighter Boots	101 552 52030	$ (119.06)
11/20/2014	Misc. CC Purchases	Incorrect Charge for Items Purchased	101 551 52050	$ 325.49
11/20/2014	Nordstrom, Donna M	Merchandise-SH Gift Shop	101 883 52945	$ 354.00
11/20/2014	Office Depot	Office Supplies-Return	220 212 52010	$ (329.99)
11/20/2014	Office Depot	Office Supplies	101 210 52010	$ 212.81
11/20/2014	Office Depot	Office Supplies	220 212 52010	$ 193.66
11/20/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunches: officers offenders	101 430 52130	$ 82.59
11/20/2014	Rita B Huff Humane Society	Donations from 2014 Charity Bowling Event	101 2837	$ 2,730.25
11/20/2014	S&N Airoflo Inc	sheave 2 groove, bushing	221 365 53070	$ 153.86
11/20/2014	SAAFE House	Donations from 2014 Charity Bowling Event	101 2837	$ 2,730.25
11/20/2014	Senior Center Of Walker County	Donations from 2014 Charity Bowling Event	101 2837	$ 2,730.25
11/20/2014	Stella Environmental Services LLC	Huntsville to Greensar, trailer rental	224 377 55070	$ 2,050.00
11/20/2014	Sterling Publishing	Merchandise-SH Gift Shop	101 883 52945	$ 93.50
11/20/2014	Steve's Golf Cart Repair Inc	headliner	221 365 53070	$ 60.00
11/20/2014	The Home Depot	Minor Tools for FD	101 552 52050	$ 36.96
11/20/2014	Verizon Wireless	1 mo Mobile broadband-Eric pena	101 642 55195	$ 20.00
11/20/2014	Walmart.com USA LLC	Cake balls for Late Night Thursdays	101 839 52135	$ 42.26
11/21/2014	A T & T	Acct# 114732456-10/22/14	101 640 55034	$ 35.00
11/21/2014	A T & T	fax & alarm lines	101 640 55034	$ 2,955.79
11/21/2014	ARC	Eco Cad Plot B & W Bond, Monthly Base Charge	101 717 52120	$ 129.10
11/21/2014	Bake, Gary F II	Class D water license-reimbursement	220 362 55080	$ 150.00
11/21/2014	Brookshire Brothers Inc	Workers lunch-11/14/14	101 430 52130	$ 38.95
11/21/2014	Brookshire Brothers Inc	Workers lunch-11/18/14	101 430 52130	$ 91.19

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/21/2014	CDW Corporation	Ink for printer	101 839 52120	$ 728.88
11/21/2014	Coburn Co Of Beaumont	coupling	603 384 53110	$ 6.06
11/21/2014	Coburn Co Of Beaumont	coupling	603 384 53110	$ 6.06
11/21/2014	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 195.00
11/21/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 72.00
11/21/2014	Cuevas, Sandra	Tuition Reimbursement	101 150 56070	$ 500.00
11/21/2014	Deer Oaks EAP Services	Nov 2014 EAP Services	302 1302 78984	$ 393.70
11/21/2014	Dixon Sports Inc	tune up bikes	101 421 57375	$ 293.81
11/21/2014	Ellis D Walker	select fill-clay	220 361 53060	$ 84.00
11/21/2014	Ernst , Erwin G	Parking Lot Lease- December 2014	101 420 55020	$ 400.00
11/21/2014	First National Bank	P.D. Parking-December 2014	101 551 55790	$ 300.00
11/21/2014	Florist Transworld Delivery	John Lawson	101 150 52130	$ 37.00
11/21/2014	Forward Edge Inc	Employee Physicals/Testing	101 150 55720	$ 495.00
11/21/2014	Fuel/Gas Stations/Convenience Stores	Fule used while out of town training	101 551 52040	$ 59.00
11/21/2014	Gibbs Brothers and Company LP	Main St Office Rental-December 2014	101 839 55021	$ 250.00
11/21/2014	Gulf States Protective Coatings Inc	Project# 13-09-03	703 2830	$ 19,450.00
11/21/2014	Gulf States Protective Coatings Inc	Project# 13-09-03	701 43201	$ (4,250.00)
11/21/2014	Hobby-Lobby Stores Inc	gingerbread house wksp supplies	618 840 57108	$ 109.61
11/21/2014	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-November 2014	302 1302 78984	$ 3,333.33
11/21/2014	Hubbard, Susan	Criminal Search	101 150 55070	$ 360.00
11/21/2014	Huntsville Fall Fair	HOT Fund Grant for Wreck 'Em And Ride 'Em Demolition	663 881 56110	$ 5,000.00
11/21/2014	Huntsville Item	Yearly Subcription-12486-Wynne Home	618 840 55090	$ 129.00
11/21/2014	Huntsville Item	Acct # 2810-Retail display	618 840 57108	$ 318.13
11/21/2014	Huntsville-Walker County Chamber Of Commerce	HOT Fund Grant for Fair on the Square	663 881 56110	$ 2,000.00
11/21/2014	Johnson, Don H	City Council Meetings-November 2014	101 112 55075	$ 10.00
11/21/2014	Kronos Incorporated	Workforce Ready Time Keeping	842 64010 69025	$ 1,324.00
11/21/2014	Lodging	Training Accomodation	101 551 55080	$ 341.55
11/21/2014	Lodging	Training Accomodations	101 551 55080	$ 341.55
11/21/2014	Mayflower Donuts	cookies for cemetery board meeting	101 420 52130	$ 13.50
11/21/2014	Mid-South Synergy	Acct# 10586000-11.02.14	221 363 55040	$ 1,983.79
11/21/2014	Mid-South Synergy	Acct# 10586000-11.02.14	221 366 55040	$ 15,331.20
11/21/2014	Mid-South Synergy	Acct# 10586000-11.02.14	603 323 55040	$ 631.10
11/21/2014	Misc. CC Purchases	Advertising on Facebook	663 881 56031	$ 30.80
11/21/2014	Misc. CC Purchases	Rubber Buckshot for PD	101 551 52050	$ 238.94
11/21/2014	Misc. CC Purchases	texans for the arts membership	618 840 55080	$ 110.00
11/21/2014	Misc. CC Purchases	Shipping Dive Masks for Repair	101 552 52010	$ 16.28
11/21/2014	Misc. CC Purchases	Huntsville for the holidays ad	618 840 56031	$ 22.95
11/21/2014	Misc. CC Purchases	Shipping manuals 1980 MACK	101 552 52010	$ 27.91
11/21/2014	Misc. CC Purchases	wildflower seed	625 1625 52130	$ 518.00
11/21/2014	Montgomery, Lydia J	City Council Meetings-November 2014	101 112 55075	$ 10.00
11/21/2014	Morris, Frederic Marion	HOT Fund Grant for Huntsville Antique Show/Rusty Chippy Show	663 881 56110	$ 6,000.00
11/21/2014	O'Brien, Theresa A	Legal Services-December 2014	101 115 55070	$ 3,200.00
11/21/2014	Office Depot	Office Supplies	618 840 52010	$ 54.01
11/21/2014	Office Depot	Office Supplies	221 366 52010	$ 98.21
11/21/2014	Office Depot	Office Supplies	221 366 52010	$ 80.05
11/21/2014	Office Depot	Office Supplies	101 150 52010	$ 34.09

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/21/2014	Office Depot	speakers for laptop for presentations	224 374 52010	$ 49.99
11/21/2014	Office Depot	Office Supplies	663 881 52010	$ 35.94
11/21/2014	Office Depot	Office Supplies	101 717 52010	$ 43.91
11/21/2014	Office Depot	Office Supplies	101 717 52120	$ 189.99
11/21/2014	Office Depot	Office Supplies	221 363 53030	$ 67.53
11/21/2014	Office Depot	Office Supplies	101 719 52010	$ 30.68
11/21/2014	Office Depot	Office Supplies	101 886 52600	$ 15.49
11/21/2014	Office Depot	Office Supplies	101 150 52010	$ 4.79
11/21/2014	Office Depot	Office Supplies	101 719 52010	$ 12.28
11/21/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,425.49
11/21/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,258.38
11/21/2014	Pioneer Manufacturing Company	basketball net	101 422 53080	$ 57.90
11/21/2014	Praxair Distribution Inc	acetylene	220 361 53060	$ 38.68
11/21/2014	Praxair Distribution Inc	chop saw wheel, wire	224 373 54120	$ 44.20
11/21/2014	Reliable Parts Company Inc	screw ext	221 365 53070	$ 34.94
11/21/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Historic Preservation Comm lunch	101 839 52136	$ 59.85
11/21/2014	Rita B Huff Humane Society	Animal Shelter-December 2014	101 550 55540	$ 3,000.00
11/21/2014	Sam Houston Folk Festival	HOT Fund Grant for The General Sam Houston Folk Festival	663 881 56110	$ 6,000.00
11/21/2014	Sandy Creek Wholesale Nursery Inc	10 trees	101 422 52090	$ 462.50
11/21/2014	Sloan, Barbara	Arts Commission Community Project-Last Statement Book	618 840 78040	$ 1,500.00
11/21/2014	Slott, Brent	Rochester NY-11/16-22/14	101 640 55080	$ 493.78
11/21/2014	Suddenlink Communications	Acct# 100001-8631-719456001-11/12/14	101 640 55034	$ 74.19
11/21/2014	Suddenlink Communications	Acct# 100002-8631-709696101	101 640 55034	$ 209.97
11/21/2014	Suddenlink Communications	Acct# 100001-8631-708441901-11/09/14	101 640 55034	$ 453.97
11/21/2014	Texas Department of State Health Services	Acct# CEN.CD3578_102014	220 361 55700	$ 909.18
11/21/2014	Texas Municipal League	Acct# 6635-Sep14 Reimb Deduct 11FY	101 151 56050	$ 2,500.00
11/21/2014	Texas Society of Professional Surveyors	License renewal - Gene Woods	101 719 55090	$ 309.50
11/21/2014	Texas10RaceManagement LLC	Hot Fund Grant-Texas 10 Race	663 881 56110	$ 2,500.00
11/21/2014	The Gallery	Old Photos o Wynne Home	618 840 54410	$ 607.34
11/21/2014	Thinkage LTD	Basic Value Package	101 640 55570	$ 550.00
11/21/2014	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 306.00
11/21/2014	Walker County Appraisal District	Collection Cost & Appraisal-December 2014	101 210 55520	$ 11,813.66
11/21/2014	Walker County Auditor	1/2 Dispatch-December 2014	101 550 55905	$ 38,852.75
11/21/2014	Walker County Clerk	Quit claim/Gift deed	101 716 55590	$ 30.00
11/21/2014	Walker County Historical Commission	HOT Fund Grant-State Historical Marker-Yellow Fever Epidemic	663 881 56110	$ 1,950.00
11/21/2014	YMCA of Huntsville	HOT Fund Grant for 4th Annual Great Muddy Escape	663 881 56110	$ 5,000.00
11/24/2014	Amazon Marketplace PMTS	PROG-BOOK FOR SIMPLE STEPS	101 647 52128	$ 4.00
11/24/2014	Amazon Marketplace PMTS	PROG-BOOK FOR SIMPLE STEPS	101 647 52128	$ 4.00
11/24/2014	Amazon Marketplace PMTS	Gun Stock for PD	101 551 52050	$ 66.18
11/24/2014	Amazon Marketplace PMTS	PROG-BOOK FOR SIMPLE STEPS	101 647 52128	$ 4.00
11/24/2014	Facebook Inc	HFH Advertising	101 839 56031	$ 26.89
11/24/2014	First Financial Bank	Shelf for Sherrys closet	101 216 52610	$ 258.00
11/24/2014	G and B Pro-Mark Inc	ink cartridges	101 444 53010	$ 85.98
11/24/2014	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
11/24/2014	Michaels Stores Inc	Christmas workshop supplies	618 840 57108	$ 7.97
11/24/2014	Misc. CC Purchases	Refund for Motorcycle Helmet	306 379 69040	$ (229.99)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
11/24/2014	Misc. CC Purchases	Gingerbread exhibit center pieces	618 840 57909	$ 62.00
11/24/2014	Misc. CC Purchases	refill for planner	618 840 52010	$ 48.95
11/24/2014	Misc. CC Purchases	Facebook Advertising	663 881 56031	$ 53.88
11/24/2014	Misc. CC Purchases	IT DEPT CAR RENTAL ROCHESTER NY	101 640 55080	$ 281.32
11/24/2014	Newegg, Inc	Repl. projector bulb commun. room	101 647 54010	$ 209.79
11/24/2014	Office Depot	laptop cables	224 374 52010	$ 51.48
11/24/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch-delivering samples to Houston	221 367 55700	$ 13.30
11/24/2014	Schlotzsky's	P Z Meeting 11-20-14	101 716 52130	$ 94.90
11/24/2014	Texas Society of Professional Engineers	License Renewal-Michael Harper	101 719 55090	$ 77.00
11/24/2014	The Home Depot	maintenance supplies	101 422 53080	$ 101.36
11/24/2014	The Home Depot	maintenance supplies	101 444 53010	$ 84.00
11/24/2014	Verizon Wireless	Ipad-M Metz	101 210 55195	$ 20.00
11/24/2014	Walmart.com USA LLC	holiday events supplies	618 840 57909	$ 29.24
11/24/2014	Walmart.com USA LLC	mounting wall kit Supt comp monitor	224 374 52010	$ 149.00
11/24/2014	Zumba Fitness, LLC	monthly membership fee	101 420 55090	$ 30.00
11/24/2014	Zumba Fitness, LLC	monthly membership	101 421 55090	$ 30.00
11/25/2014	Conference Registrations	Supervisor training Nick Gann	224 374 55080	$ 199.00
11/25/2014	G and B Pro-Mark Inc	Human Resources Stamps Plaques etc	101 150 55130	$ 305.00
11/25/2014	H. E. Butt (HEB)	SUPPLIES- MAGIC ERASER WALLS	101 647 52130	$ 7.98
11/25/2014	Lodging	LW + parking	101 114 55080	$ 194.35
11/25/2014	Lodging	TH NLC	101 112 55080	$ 212.35
11/25/2014	Memberships	TCMA CM dues	101 113 55080	$ 30.00
11/25/2014	Misc. CC Purchases	Postage	663 882 52020	$ 49.00
11/25/2014	Misc. CC Purchases	TCMA DUES RENEWAL FOR CM	101 113 55090	$ 465.00
11/25/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	food GulfCoast Trade Center students	224 374 52130	$ 28.35
11/25/2014	Walmart.com USA LLC	Christmas ornament wksp supplies	618 840 57108	$ 13.48
11/26/2014	Brookshire Brothers Inc	Check Ceremony for Charities	101 718 55087	$ 38.18
11/26/2014	Facebook Inc	HFH Advertising	101 839 56031	$ 52.41
11/26/2014	Health and Energy	SUPPLIES-MAGIC ERASER -WALLS	101 647 52130	$ 20.85
11/26/2014	Misc. CC Purchases	Giftcards for IT Surveys	663 881 55800	$ 109.90
11/26/2014	Misc. CC Purchases	Holidays Around World event	101 647 52128	$ 60.00
11/26/2014	Office Depot	returned HDMI cable	224 374 52010	$ (34.49)
11/26/2014	Tractor Supply Co Stores	chain for right of way gate	221 363 53030	$ 27.99
11/26/2014	Verizon Wireless	Ipad-S Ritter	101 210 55195	$ 20.00
11/26/2014	Walmart.com USA LLC	SUPPLIES-CARPET CLEANER	101 647 52130	$ 16.67
11/26/2014	Walmart.com USA LLC	volunteers meeting	101 420 52130	$ 38.80
11/28/2014	Amazon.com	VIDEO-A	101 647 69110	$ 36.99
11/28/2014	American Society of Civil Engineers	Membership -Y.S.Ramachandra	101 717 55090	$ 280.00
11/28/2014	Memberships	Membership - Y.S. Ramachandra	101 717 55090	$ 151.00
11/28/2014	Misc. CC Purchases	Pesticide applicator license material	101 422 53080	$ 150.00
11/28/2014	Misc. CC Purchases	Ice maker for Visitors Center	663 882 52200	$ 799.20
11/28/2014	Misc. CC Purchases	Shipping Part for Repair	101 552 52130	$ 9.95
11/28/2014	Southern Computer Warehouse Inc	IPAD for Lisa Dupaul	101 551 52130	$ 507.47
11/28/2014	Speedmail Business Center	Texans for the arts	618 840 52010	$ 9.98
11/28/2014	The Home Depot	maintenance supplies	101 444 53010	$ 31.48
11/28/2014	The Home Depot	yelwrnt 250	220 362 53020	$ 34.44

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
				$ 1,634,528
December				
12/01/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
12/01/2014	Ace Hardware	460-620 saw chain, stihl bar, sprocket	101 460 54040	$ 87.97
12/01/2014	Ace Hardware	422-1271 oil pump	101 422 54040	$ 36.99
12/01/2014	Ace Hardware	422-398 spark plugs	101 422 54040	$ 7.98
12/01/2014	Ace Hardware	paint, deck mop	224 373 54120	$ 33.64
12/01/2014	Ace Hardware	pipe nipple, hose adapters	220 362 54050	$ 30.33
12/01/2014	Ace Hardware	hex nut, flat washers	101 422 53080	$ 1.60
12/01/2014	Ace Hardware	duct tape, nylon tie	220 361 53060	$ 15.08
12/01/2014	Ace Hardware	socket, wrench	220 368 52050	$ 24.48
12/01/2014	Ace Hardware	bulbs, windex	224 373 52060	$ 17.57
12/01/2014	Ace Hardware	gorilla glue	224 374 52010	$ 5.99
12/01/2014	Ace Hardware	pull utility	101 552 52050	$ 5.49
12/01/2014	Ace Hardware	mailbox, numbers	220 362 53020	$ 22.36
12/01/2014	Ace Hardware	faucet	101 444 53010	$ 41.99
12/01/2014	Ace Hardware	couple, bulb, adapter, starter fluor	101 444 53010	$ 16.73
12/01/2014	Ace Hardware	drain cleaner	101 444 53010	$ 15.98
12/01/2014	Ace Hardware	bulbs	101 444 53010	$ 21.98
12/01/2014	Ace Hardware	cross fire line	101 430 52200	$ 54.99
12/01/2014	Ace Hardware	bushings	220 362 54050	$ 2.94
12/01/2014	Ace Hardware	couple, elbow, tape, adapter	101 422 53080	$ 22.76
12/01/2014	Ace Hardware	stop nts uss, hex nuts, screws	101 422 53080	$ 34.87
12/01/2014	Ace Hardware	roundup	224 374 53100	$ 51.98
12/01/2014	Ace Hardware	drill bit	101 422 54020	$ 7.99
12/01/2014	Ace Hardware	brush, grafitti remover	101 422 52070	$ 25.97
12/01/2014	Ace Hardware	he nuts, flat washers, rod thread	220 362 52050	$ 27.10
12/01/2014	Ace Hardware	cm driver finger, holder magnetic bulk	220 368 52050	$ 7.98
12/01/2014	Ace Hardware	spraypaint, hook ceiling	101 460 53080	$ 13.46
12/01/2014	Ace Hardware	422-358 needle, sproket	101 422 54040	$ 30.97
12/01/2014	Ace Hardware	hex cap, li8quid nail, socket adapter	101 422 53080	$ 106.89
12/01/2014	Ace Hardware	duct tape, pipe insulation, knife snapblade	101 422 53080	$ 30.95
12/01/2014	Ace Hardware	pipe insul, bushings, tee, adapter	101 422 53080	$ 28.72
12/01/2014	Ace Hardware	couple, bushing, pipe	101 422 53080	$ 2.45
12/01/2014	Ace Hardware	duct tape, rope	221 363 53070	$ 22.29
12/01/2014	Ace Hardware	lube anti-seize, duct tape, pipe insul	221 363 53070	$ 51.65
12/01/2014	Ace Hardware	rat trap	101 389 52250	$ 16.47
12/01/2014	Ace Hardware	blade hook, utility pocke, pocket knife	221 364 52050	$ 44.95
12/01/2014	Ace Hardware	duct tape, pipe insulation, knife snapblade	101 422 52050	$ 1.99
12/01/2014	Ace Hardware	drain cleaner	101 444 53010	$ 25.98
12/01/2014	Ace Hardware	elbows, ck valve pvc	101 444 53010	$ 10.27
12/01/2014	Ace Hardware	460-620 needle bearing	101 460 54040	$ 10.98
12/01/2014	Ace Hardware	374-992 springs	224 374 54040	$ 11.56

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/01/2014	Ace Hardware	363-1171 coupling, plug clean out	221 363 54040	$ 5.57
12/01/2014	Ace Hardware	in line fuse holder, hex key, ruler, fuse kit, ext screw	221 365 53070	$ 64.83
12/01/2014	Ace Hardware	bolts, nuts, washers	101 422 53080	$ 28.48
12/01/2014	Ace Hardware	cloth plumber, fitting brush, shovel, drain spade	220 362 52050	$ 151.48
12/01/2014	Ace Hardware	driver finger, tool set	220 368 52050	$ 20.98
12/01/2014	Ace Hardware	ace rstp spry	101 422 52070	$ 14.97
12/01/2014	Ace Hardware	cleaner, sprayer	101 552 52060	$ 12.28
12/01/2014	Ace Hardware	pole breaker	101 444 53010	$ 12.99
12/01/2014	Ace Hardware	washer, oing	101 444 53010	$ 7.98
12/01/2014	Ace Hardware	duct tape, bulb, lampholder, socket extender	101 444 53010	$ 69.41
12/01/2014	Ace Hardware	nyln tie, bushing, com connect	101 444 53010	$ 32.95
12/01/2014	Ace Hardware	union sch, elbow, couple, adapter	220 362 53020	$ 24.82
12/01/2014	Amazon.com	Replacment items/DVDs	101 647 54110	$ 70.60
12/01/2014	Amazon.com	New items/DVDs	101 647 69110	$ 15.98
12/01/2014	Amazon.com	New books/DVDs.	101 647 69110	$ 8.69
12/01/2014	American Water Works Association	Membership - Y.S. Ramachandra	101 717 55090	$ 191.00
12/01/2014	ARC	ARC - Eng Plotter	101 640 55570	$ 3,290.00
12/01/2014	Associated Supply Co Inc	364-373 window	221 364 54040	$ 578.66
12/01/2014	Associated Supply Co Inc	364-373 windows, grommet, seal	221 364 54040	$ 691.57
12/01/2014	Associated Supply Co Inc	382-408 ring gear	603 382 54040	$ 164.52
12/01/2014	Beer Wholesale Jr Inc	Snow for Christmas Fair	101 839 52135	$ 25.00
12/01/2014	Beer Wholesale Jr Inc	Snow for Christmas Fair	663 881 56110	$ 6,000.00
12/01/2014	Bryan Freightliner-Comm Billing Srv	373-497 throttle, egr valve	224 373 54040	$ (250.00)
12/01/2014	Bryan Freightliner-Comm Billing Srv	373-1197 throttle, gasket	224 373 54040	$ 179.28
12/01/2014	Chastang Enterprises Inc	375-1345 valve, drain valve	224 375 54040	$ 353.81
12/01/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
12/01/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
12/01/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
12/01/2014	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
12/01/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
12/01/2014	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
12/01/2014	Cintas Corporation	Uniforms	221 363 52030	$ 29.52
12/01/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
12/01/2014	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
12/01/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
12/01/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
12/01/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
12/01/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
12/01/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
12/01/2014	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
12/01/2014	Cintas Corporation	Uniforms	101 422 52030	$ 44.28
12/01/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
12/01/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
12/01/2014	Cintas Corporation	Uniforms	101 719 52030	$ 9.10
12/01/2014	Coburn Co Of Beaumont	valve	220 362 53020	$ 21.52
12/01/2014	Coburn Co Of Beaumont	bilge pump	220 362 54050	$ 33.51

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/01/2014	Coburn Co Of Beaumont	couplings, male adapter, female adapter	220 361 53060	$ 35.24
12/01/2014	Coburn Co Of Beaumont	pipe, coupling	220 361 53060	$ 36.48
12/01/2014	Coufal-Prater Equipment Ltd	364-050 ball bearing, washer, o ring,sleeve, bushing, boot, clip	221 364 54040	$ 489.70
12/01/2014	Coufal-Prater Equipment Ltd	422-391 bushing, screw, lock nut, knobby tire	101 422 54040	$ 384.58
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,024.62
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 77.88
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 92.47
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 527.00
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 25.96
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 185.46
12/01/2014	CPR Services & Supplies Inc	air release valve	220 362 52030	$ 245.09
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 161.88
12/01/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,677.40
12/01/2014	Crown Paper And Chemical	whiskbroom, 409, liners	101 2201	$ 411.17
12/01/2014	Dawson, Thomas E	Arlington-12/07-19/14	101 1840	$ 448.00
12/01/2014	Department of State Health Services	Renewal for EMT	101 552 55080	$ 64.00
12/01/2014	Ellis D Walker	373-497, 374-1348, 373-310, 374-524 mounts	224 374 54040	$ 31.00
12/01/2014	Ellis D Walker	373-497, 374-1348, 373-310, 374-524 mounts	224 373 54040	$ 25.00
12/01/2014	Ellis D Walker	373-673, 373-1347, 374-892 mounts, repairs	224 373 54040	$ 37.50
12/01/2014	Ellis D Walker	373-673, 373-1347, 374-892 mounts, repairs	224 374 54040	$ 12.50
12/01/2014	Ellis D Walker	374-524, 375-1345, 375-1262, 374-1348 mounts	224 374 54040	$ 25.00
12/01/2014	Ellis D Walker	374-524, 375-1345, 375-1262, 374-1348 mounts	224 375 54040	$ 75.00
12/01/2014	Facebook Inc	HFH Advertising	101 839 56031	$ 20.69
12/01/2014	Fastenal Company	5/8"-11 fhnz	220 361 53060	$ 17.00
12/01/2014	Fastenal Company	ic wb cautn, wb flo grn	220 362 52150	$ 180.72
12/01/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 224.00
12/01/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 926.28
12/01/2014	First Financial Bank	Petty Cash for Christmas Fair	101 1201	$ 1,000.00
12/01/2014	HCF Auto Investors LP	sealant	221 364 53070	$ 61.04
12/01/2014	Huntsville Item	Acct# 32541-12 month subscription	663 881 55090	$ 132.00
12/01/2014	Husky Trailer Manufacturing of Houston	374-1126 tire	224 374 54040	$ 89.95
12/01/2014	Icon Enterprises, Inc	Civic Plus Web site redisign	663 881 55070	$ 11,666.79
12/01/2014	Industrial Disposal Supply Co Inc	382-383 hopper transiton, hose clamp	603 382 54040	$ 681.45
12/01/2014	John, Chenelle Radiance	Caribbean Culture Dancing	618 840 57108	$ 120.00
12/01/2014	Johnson, A E	551-1116 towing	101 551 54040	$ 30.00
12/01/2014	Johnson, A E	551-1131 towing	101 551 54040	$ 30.00
12/01/2014	Kenneth W Loftin	365-074 inspection	221 365 54040	$ 14.50
12/01/2014	Lansdowne-Moody Company LP	422-825 switch	101 422 54040	$ 127.00
12/01/2014	Lee E Jamison	Oil Painting Class	618 840 57108	$ 100.00
12/01/2014	McCoy, Diane G	Box Trolls class	618 840 57108	$ 90.00
12/01/2014	Milligan-Maloney, Betsy	Box Trolls class	618 840 57108	$ 90.00
12/01/2014	Misc. CC Purchases	holidays ads	618 840 56031	$ 38.00
12/01/2014	Misc. CC Purchases	garland	618 840 57909	$ 59.94
12/01/2014	Misc. CC Purchases	gingerbread houses	618 840 57909	$ 90.00
12/01/2014	Misc. CC Purchases	gingerbread kit	618 840 52600	$ 19.98
12/01/2014	MTS Safety Products Inc	Lime Breakaway Vest	101 2201	$ 461.40

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/01/2014	Napa Auto Parts	374-1211 oil, air, fuel filters	224 374 54040	$ 200.67
12/01/2014	Napa Auto Parts	375-1345 brake drums	224 375 54040	$ 1,206.84
12/01/2014	Napa Auto Parts	364-517 weatherstrip adhesive	221 364 54040	$ 11.25
12/01/2014	Napa Auto Parts	551-051 oil	101 551 54040	$ 20.78
12/01/2014	Napa Auto Parts	389-518 triple outlet w/flex	101 389 54040	$ 13.96
12/01/2014	Napa Auto Parts	tractor fluid	221 365 53070	$ 164.10
12/01/2014	Napa Auto Parts	sparl plug	101 389 52250	$ 1.70
12/01/2014	Napa Auto Parts	oil	101 2203	$ 809.10
12/01/2014	Napa Auto Parts	oil	101 2203	$ 880.56
12/01/2014	Napa Auto Parts	drain valve	101 2202	$ 116.10
12/01/2014	Napa Auto Parts	389-701 cap screw	101 389 54040	$ 4.50
12/01/2014	Napa Auto Parts	382-408 driveshaft bearing	603 382 54040	$ 25.20
12/01/2014	Napa Auto Parts	373-1264 oil filter	224 373 54040	$ 22.13
12/01/2014	Napa Auto Parts	375-1345 reman gripper kit	224 375 54040	$ 580.40
12/01/2014	Napa Auto Parts	551-231 cool filter	101 551 54040	$ 8.00
12/01/2014	Napa Auto Parts	382-408 screws	603 382 54040	$ 1.80
12/01/2014	Napa Auto Parts	382-408 threadlock blue sm	603 382 54040	$ 6.65
12/01/2014	Napa Auto Parts	382-408 oil	603 382 54040	$ 36.00
12/01/2014	Napa Auto Parts	fuses, air fresheners	221 364 53070	$ 13.28
12/01/2014	Napa Auto Parts	oil filters	101 2202	$ 113.80
12/01/2014	Napa Auto Parts	heavy duty wiper blades	101 2202	$ 227.14
12/01/2014	Napa Auto Parts	gripper kit	101 2202	$ 290.20
12/01/2014	Napa Auto Parts	hyd filter	101 2202	$ 83.40
12/01/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 273.62
12/01/2014	Napa Auto Parts	374-927 horn	224 374 54040	$ 16.62
12/01/2014	Napa Auto Parts	375-1345 weather belt	224 375 54040	$ 15.98
12/01/2014	Napa Auto Parts	373-1240 brake drums, kit	224 373 54040	$ 618.55
12/01/2014	Napa Auto Parts	552-231 oil filter	101 552 54040	$ 28.45
12/01/2014	Napa Auto Parts	422-1271 spark plugs	101 422 54040	$ 1.70
12/01/2014	Napa Auto Parts	323-153 hose fittings, hose, adapters	603 323 54040	$ 75.92
12/01/2014	Napa Auto Parts	oil	101 2203	$ 809.10
12/01/2014	Napa Auto Parts	fuel filter	101 2202	$ 56.82
12/01/2014	Napa Auto Parts	oil filters	101 2202	$ 91.80
12/01/2014	Office Depot	Office Supplies	101 112 52129	$ 38.58
12/01/2014	Office Depot	Office Supplies	101 112 52129	$ 11.68
12/01/2014	O'Reilly Auto Parts	551-371 oil cooler	101 551 54040	$ 10.43
12/01/2014	O'Reilly Auto Parts	365-517 bristle disc	221 365 54040	$ 40.20
12/01/2014	Parker, Darren A	EMTB License	101 552 55080	$ 64.00
12/01/2014	Performance Truck	374-524 cable flexible hood, sprig extension	224 374 54040	$ 132.26
12/01/2014	Praxair Distribution Inc	Acetylene , carbon dioxide, oxygen	220 361 52070	$ 38.68
12/01/2014	Praxair Distribution Inc	375-818 channel iron	224 375 54040	$ 39.00
12/01/2014	Praxair Distribution Inc	375-818 heat tip	224 375 54040	$ 117.65
12/01/2014	Reliable Parts Company Inc	363-274 permanent crimp	221 363 54040	$ 64.68
12/01/2014	Reliable Parts Company Inc	tractor 55 gal	224 374 52070	$ 200.00
12/01/2014	Reliable Parts Company Inc	tractor 55 gal	224 374 52130	$ 194.35
12/01/2014	Reliable Parts Company Inc	plug	603 323 53051	$ 12.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/01/2014	Reliable Parts Company Inc	363-274 permanent crimp	221 363 54040	$ (64.68)
12/01/2014	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center-Dec 2014	101 422 55180	$ 56.00
12/01/2014	ROMCO Equipment Co.	362-382 wiper motor	220 362 54040	$ 329.14
12/01/2014	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
12/01/2014	Sweeper Parts Sales SPS Inc	382-408 bearing, rotary seal, o ring, spacer, gasket	603 382 54040	$ 902.20
12/01/2014	Texas Commission On Environmental Quality	Water System Fee-FY15	220 361 55700	$ 39,383.70
12/01/2014	Texas Floodplain Management Association	Membership - Y.S. Ramachandra	101 717 55090	$ 90.00
12/01/2014	The Home Depot	Supplies-step stool for CR closet	101 647 52130	$ 7.88
12/01/2014	Trinity Equipment Company	389-9991 vr clutch, travel miles, time, labor	101 389 54040	$ 182.00
12/01/2014	Two Texans Truck Wash	Tractor wash	224 374 52060	$ 75.00
12/01/2014	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
12/01/2014	United Rentals (North America) Inc	blade	603 323 53050	$ 395.91
12/01/2014	USA Blue Book	transmitter	221 363 53070	$ 549.95
12/01/2014	USA Blue Book	winch cable, lifting eye	221 364 53070	$ 347.80
12/01/2014	Walmart.com USA LLC	gingerbread house wksp supplies	618 840 57108	$ 44.05
12/01/2014	Woods Welding Inc	382-408 plate	603 382 54040	$ 40.70
12/02/2014	A T & T	Acct# 936 291-1064 023 6	101 640 55034	$ 2,959.94
12/02/2014	A-1 Smith's Septic Service Inc	Additional service-10/29, 11/05, 11/12, 11/19/14	101 430 52130	$ 150.00
12/02/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
12/02/2014	Airlines	Baggage on Flight	101 552 55080	$ 60.00
12/02/2014	Beta Technology Inc	grease away	221 365 53070	$ 228.00
12/02/2014	Brookshire Brothers Inc	Workers lunch-11/20/14	101 430 52130	$ 25.96
12/02/2014	Coburn Co Of Beaumont	bobrick tisue disp	101 444 53010	$ 112.90
12/02/2014	Coburn Co Of Beaumont	coup deep socket	101 422 53080	$ 3.76
12/02/2014	Colorado Electric Supply Co Ltd	F32T8/850/ECO	101 444 53010	$ 60.00
12/02/2014	Colorado Electric Supply Co Ltd	mog-clear	101 444 53010	$ 79.76
12/02/2014	Colorado Electric Supply Co Ltd	tap ballast kit, mog-clear	101 444 53010	$ 77.67
12/02/2014	Colorado Electric Supply Co Ltd	mog clear, capacitator	101 444 53010	$ 41.78
12/02/2014	Colorado Electric Supply Co Ltd	F96 T12 75W, F32T8/850/ECO	101 444 53010	$ 199.65
12/02/2014	Colorado Electric Supply Co Ltd	insert bit, T5 piral	101 444 53010	$ 323.89
12/02/2014	Colorado Electric Supply Co Ltd	reducing bushing	101 444 53010	$ 5.49
12/02/2014	CPR Services & Supplies Inc	rep clamp, meter box with solid lid	220 362 54050	$ 145.41
12/02/2014	CPR Services & Supplies Inc	rep clamp, meter box with solid lid	220 2202	$ 232.92
12/02/2014	Edwards, Kristin	Mileage-09/05-11/20/14	101 114 55080	$ 119.22
12/02/2014	Elliott Electric Supply	high press sodi	101 444 53010	$ 22.59
12/02/2014	Elliott Electric Supply	tap ballast	101 444 53010	$ 130.00
12/02/2014	Elliott Electric Supply	motor run capac	101 444 53010	$ 37.90
12/02/2014	Elliott Electric Supply	high press sodi, metal halide	101 444 53010	$ 157.40
12/02/2014	Elliott Electric Supply	fluor lampholder	101 444 53010	$ 2.28
12/02/2014	Elliott Electric Supply	high press sodi	101 444 53010	$ 11.63
12/02/2014	Elliott Electric Supply	high press sodi, metal halide	101 444 53010	$ 90.96
12/02/2014	Entergy	Acct# 1082943	663 882 55040	$ 195.25
12/02/2014	Entergy	Acct# 1084093-November 2014	101 424 55040	$ 1,155.52
12/02/2014	Entergy	Acct# 1084093-November 2014	101 444 55040	$ 11,345.49
12/02/2014	Entergy	Acct# 1084093-November 2014	618 840 55040	$ 722.33
12/02/2014	Entergy	Acct# 1082943	101 422 55040	$ 6,639.90

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/02/2014	Entergy	Acct# 1084093-November 2014	224 374 55040	$ 746.36
12/02/2014	Entergy	Acct# 1084093-November 2014	224 377 55040	$ 92.87
12/02/2014	Entergy	Acct# 1082943	101 883 55040	$ 195.25
12/02/2014	Entergy	Acct# 1082943	663 882 55231	$ 177.87
12/02/2014	Entergy	Acct# 1082381	220 361 55040	$ 31,162.31
12/02/2014	Entergy	Acct # 1082282	221 363 55040	$ 3,133.12
12/02/2014	Entergy	Acct # 1082282	221 364 55040	$ 16,536.45
12/02/2014	Entergy	Acct # 1082282	221 365 55040	$ 6,931.97
12/02/2014	Entergy	Acct# 1087712	603 323 55040	$ 21,318.48
12/02/2014	Fastenal Company	flavor powder	101 430 52130	$ 114.88
12/02/2014	Fastenal Company	gloves	224 373 52031	$ 490.00
12/02/2014	Fastenal Company	gloves	224 374 52031	$ 94.16
12/02/2014	Grainger Inc	surge protector	221 364 53070	$ 66.00
12/02/2014	Huntsville Farm Supply LLC	ryegrass	101 422 53080	$ 191.60
12/02/2014	Huntsville Steel & Fabrication Inc	Reissue PO 2014-316 Generator Switch Covers	701 7246 62300	$ 1,500.00
12/02/2014	Institute of Transportation Engineers	Membership - Y.S. Ramachandra	101 717 55090	$ 285.00
12/02/2014	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
12/02/2014	Johnson, A E	towing	101 724 57280	$ 310.00
12/02/2014	Johnson, A E	towing	101 724 57280	$ 310.00
12/02/2014	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Angus Land LLC	220 361 55070	$ 50.00
12/02/2014	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 157.50
12/02/2014	McCoy's	30G electic tall	101 444 53010	$ (284.95)
12/02/2014	McKibben, Sherry	Bryan-11/25/14	101 718 55080	$ 65.85
12/02/2014	Memberships	iPad Charges	663 881 55034	$ 30.41
12/02/2014	Misc. CC Purchases	PROGRAMMING-CAMERA FILM-HOLIDAYS	101 647 52128	$ 174.94
12/02/2014	Misc. CC Purchases	Facebook Advertising	663 881 56031	$ 244.22
12/02/2014	Misc. CC Purchases	Split - 101-150-55090	101 150 55090	$ 484.48
12/02/2014	Misc. CC Purchases	Split - 101-151-55090	101 151 55090	$ 484.47
12/02/2014	Misc. CC Purchases	Ship Evidence for Lab Testing	101 552 52130	$ 19.20
12/02/2014	Napa Auto Parts	flat	101 551 52050	$ 2.37
12/02/2014	Napa Auto Parts	tri ball , tie down, cable tie	221 364 53070	$ 105.03
12/02/2014	Napa Auto Parts	threadlock	221 364 53070	$ 13.30
12/02/2014	Nardis Inc	patches	101 551 52030	$ 388.00
12/02/2014	Nardis Inc	patches	101 551 52030	$ (774.00)
12/02/2014	Nardis Inc	patches	101 551 52030	$ 774.00
12/02/2014	Nardis Inc	cap covers, goldmetal snakes	101 551 52030	$ 72.00
12/02/2014	Office Depot	Office Supplies	101 640 52010	$ 47.39
12/02/2014	Office Depot	Office Supplies	101 551 52010	$ 54.97
12/02/2014	Office Depot	Office Supplies	101 640 52010	$ 16.18
12/02/2014	Office Depot	Office Supplies	101 640 52010	$ 38.98
12/02/2014	Office Depot	Office Supplies	101 231 52010	$ 228.03
12/02/2014	Office Depot	Office Supplies	101 640 52010	$ 9.14
12/02/2014	Office Depot	Office Supplies	101 640 52010	$ 32.97
12/02/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,286.97
12/02/2014	Praxair Distribution Inc	oxygen, safety and environment	224 373 54120	$ 29.22
12/02/2014	Praxair Distribution Inc	oxygen, flap disc	224 373 54120	$ 20.41

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/02/2014	Rita B Huff Humane Society	13 Free Spay/Neuters	101 550 55540	$ 688.00
12/02/2014	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 54,348.35
12/02/2014	Suddenlink Communications	Acct# 100002-8631-709696101	101 640 55034	$ 69.99
12/02/2014	Suddenlink Communications	Acct# 100001-8631-709658601	101 640 55034	$ 1,510.50
12/02/2014	Texas Police Association	TPA Renewal-Kevin Lunsford	101 551 55090	$ 30.00
12/02/2014	Texas State Board of Plumbing Examiners	D. Joyner License	101 724 55090	$ 55.00
12/02/2014	Thompson, Stephanie	Austin-12/15-19/14	101 1840	$ 229.36
12/02/2014	USA Blue Book	surge protector	221 364 53070	$ 94.95
12/02/2014	Verizon Wireless	Ipad L O Brien	101 210 55195	$ 20.00
12/02/2014	Walker County Treasurer	Municipal Justice Center Allocation July 1,-September 30, 2014	101 231 55045	$ 3,577.94
12/02/2014	Walmart.com USA LLC	wall clocks for offices	224 375 52010	$ 13.94
12/03/2014	Ace Hardware	cleaning wipes, armorall	221 366 53070	$ 10.48
12/03/2014	Ace Hardware	cleaning wipes, armorall	221 366 52050	$ 69.99
12/03/2014	Ace Hardware	screwdriver, cm mech 3 dr chest	221 363 53030	$ 255.82
12/03/2014	Ace Hardware	rtv silicone hi temp	221 366 53070	$ 14.98
12/03/2014	Ace Hardware	tiedown ratchet	220 362 53020	$ 21.99
12/03/2014	Allied Electronics Inc	parker creek wwtp raw pumps	221 364 53070	$ 214.08
12/03/2014	Amazon.com	Holidays Around World event	101 647 52128	$ 100.36
12/03/2014	Amazon.com	Holidays Around World event	101 647 52128	$ 7.68
12/03/2014	Amazon.com	Holidays Around World event	101 647 52128	$ 11.89
12/03/2014	Amazon.com	PROG-FILM-HOLIDAYS AROUND T WORLD	101 647 52128	$ 19.94
12/03/2014	Amazon.com	Holidays Around World event	101 647 52128	$ 20.26
12/03/2014	AngelStar Inspired Products Inc	Merchandise-SH Gift Shop	101 883 52945	$ 270.00
12/03/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 12.75
12/03/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 24.25
12/03/2014	Bearkat Collision	551-1131 Repair PD Expedition	101 551 54040	$ 3,963.19
12/03/2014	Brenco Marketing Corp	Diesel	101 2206	$ 5,412.87
12/03/2014	Brenco Marketing Corp	Unleaded	101 2205	$ 11,168.72
12/03/2014	Brenco Marketing Corp	Diesel	101 2206	$ 3,957.97
12/03/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
12/03/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
12/03/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
12/03/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
12/03/2014	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
12/03/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
12/03/2014	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
12/03/2014	Cintas Corporation	Uniforms	221 363 52030	$ 29.52
12/03/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
12/03/2014	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
12/03/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
12/03/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
12/03/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
12/03/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
12/03/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
12/03/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
12/03/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/03/2014	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
12/03/2014	Cintas Corporation	Uniforms	101 422 52030	$ 44.28
12/03/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
12/03/2014	Cintas Corporation	Uniforms	101 719 52030	$ 9.10
12/03/2014	Cintas Corporation	mats	101 216 55630	$ 23.05
12/03/2014	Cintas Corporation	mats	101 216 55630	$ 19.35
12/03/2014	Coburn Co Of Beaumont	gasket split coupler	603 384 53110	$ 18.16
12/03/2014	Conference Registrations	SRO Training	612 555 55080	$ 125.00
12/03/2014	Crafco Texas	Crack Sealer	603 323 53051	$ 450.00
12/03/2014	Crafco Texas	Crack Sealer	603 323 53051	$ 4,150.00
12/03/2014	Cross, Shana A	reimbursement for step ladder	101 883 52130	$ 9.88
12/03/2014	Datavox Inc	Cisco Maint	101 640 55570	$ 17,777.07
12/03/2014	Deluxe Small Business Sales	Merchandise-SH Gift Shop	101 883 52130	$ 135.75
12/03/2014	Elliott Electric Supply	metal halide	220 361 53060	$ 52.49
12/03/2014	Fairway Mfg. Co.	Merchandise-SH Gift Shop	101 883 52945	$ 407.40
12/03/2014	FarmHouse Sweets and Eats	volunteer lunches	618 840 52600	$ 80.50
12/03/2014	FarmHouse Sweets and Eats	volunteer lunches	618 840 52600	$ 13.50
12/03/2014	Fastenal Company	foam handwash	101 216 52010	$ 253.40
12/03/2014	Fastenal Company	wipes	221 366 53070	$ 50.00
12/03/2014	Federal Express Corp	Postage	101 216 52020	$ 30.08
12/03/2014	Gibbs Smith, Publisher	Merchandise-SH Gift Shop	101 883 52945	$ 135.92
12/03/2014	Grainger Inc	pressure switch, unloader valve	220 361 53060	$ 60.75
12/03/2014	Gulf South Supply	2 hp, gasket, shaft seal	221 364 53070	$ 550.00
12/03/2014	Hayday Inc	Copiers	101 216 55562	$ 1,712.74
12/03/2014	Hayday Inc	Copiers	101 216 55562	$ 324.00
12/03/2014	Hayday Inc	Copiers	101 716 52120	$ 58.57
12/03/2014	Hayday Inc	Copiers	101 839 52120	$ 122.75
12/03/2014	Hodges Business Interiors Inc	file cabinets	101 216 52610	$ 300.00
12/03/2014	Junior Library Guild	Publication audiovisual & Cata. Service	101 647 69110	$ 3,843.00
12/03/2014	Kroger Food Stores	flowers and decorations for events	618 840 57909	$ 61.40
12/03/2014	Marco International Inc dba De Leon Collections	Merchandise-SH Gift Shop	101 883 52945	$ 272.53
12/03/2014	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
12/03/2014	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 570.00
12/03/2014	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
12/03/2014	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
12/03/2014	Marimon Business Systems Inc	Overage	663 881 52120	$ 587.04
12/03/2014	Marimon Business Systems Inc	Overage	101 647 52120	$ 56.03
12/03/2014	McClurkin, Charles	RTU problems	221 364 53070	$ 375.00
12/03/2014	McCoy's	heater	220 361 53060	$ 58.99
12/03/2014	Misc. CC Purchases	PROG-FILM-HOLIDAYS AROUND T WORLD	101 647 52128	$ 59.97
12/03/2014	Misc. CC Purchases	Gift Shop Inventory	101 883 52945	$ 279.70
12/03/2014	Misc. CC Purchases	Annual meeting table	101 112 55090	$ 850.00
12/03/2014	Misc. CC Purchases	PROG-FILM-HOLIDAYS AROUND THE WRL	101 647 52128	$ 119.94
12/03/2014	Montana West Inc	Merchandise-SH Gift Shop	101 883 52945	$ 363.90
12/03/2014	Napa Auto Parts	cap screw, lockwash, nuts, flat washers	220 362 54070	$ 28.62
12/03/2014	Nicholas, Stephen S	Reimbursement for Class C Water License	220 362 55080	$ 150.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/03/2014	Office Depot	Thank you cards for Bowling Tourn	101 718 55087	$ 72.95
12/03/2014	Pavers Supply Company	cem sab sand	603 384 53110	$ 284.02
12/03/2014	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
12/03/2014	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
12/03/2014	Praxair Distribution Inc	Acetylene , oxygen	221 363 53030	$ 36.96
12/03/2014	Praxair Distribution Inc	Overpayment of Ck 600995	101 389 52130	$ (52.46)
12/03/2014	Process Solutions	VFD Repair McGary Creek	221 363 53070	$ 4,968.81
12/03/2014	Pump & Power Equipment	Water Check	221 363 53070	$ 1,375.00
12/03/2014	R & M International Corp	Merchandise-SH Gift Shop	101 883 52945	$ 99.00
12/03/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting	101 112 52134	$ 37.97
12/03/2014	S&N Airoflo Inc	Shaft NB Davidson	221 365 53070	$ 1,268.08
12/03/2014	S&N Airoflo Inc	Shaft NB Davidson	221 365 53070	$ 75.00
12/03/2014	Sequel Data Systems Inc	Sever storage	101 640 55070	$ 10,000.00
12/03/2014	Sequel Data Systems Inc	Sever storage	309 655 69020	$ 80,260.76
12/03/2014	Shlochter, Barry	Merchandise-SH Gift Shop	101 883 52945	$ 190.26
12/03/2014	Sterling Publishing	Merchandise-SH Gift Shop	101 883 52945	$ 89.70
12/03/2014	Swagit Productions LLC	VIdeo Streaming	101 640 55570	$ 7,140.00
12/03/2014	Texas Department of Criminal Justice	Hall and Cuevas Cards	101 216 55170	$ 40.00
12/03/2014	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 99.00
12/03/2014	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 115.00
12/03/2014	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 618.70
12/03/2014	The Home Depot	maintenance supplies	101 444 53010	$ 27.94
12/03/2014	Third Coast Pottery & Gifts	Merchandise-SH Gift Shop	101 883 52945	$ 58.50
12/03/2014	U S Underwater Services LLC	Tank inspection	220 361 53060	$ 398.00
12/03/2014	U S Underwater Services LLC	Tank inspection	220 361 53060	$ 199.00
12/03/2014	U S Underwater Services LLC	Tank inspection	220 361 53060	$ 199.00
12/03/2014	U S Underwater Services LLC	Tank inspection	220 361 53060	$ 199.00
12/03/2014	U S Underwater Services LLC	Tank inspection	220 361 53060	$ 199.00
12/03/2014	U S Underwater Services LLC	Tank inspection	220 361 53060	$ 200.00
12/03/2014	USE VENDOR 10614	Retainage	701 2830	$ 40,869.67
12/03/2014	Vanguard Truck Center of Houston	Gas Tank 224-373	224 373 54040	$ 1,060.13
12/03/2014	Weisinger Incorporated	150 HP Motor	220 361 53060	$ 17,533.00
12/03/2014	Weisinger Incorporated	Credit-salvage value	220 361 53060	$ (2,480.00)
12/04/2014	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 50.00
12/04/2014	A T & T	Acct# 936 291-6636 023 4-11/21/14	663 881 55034	$ 32.04
12/04/2014	All Around Tree Service, Inc	Sam Houston Visitor Tree Removal	101 422 53080	$ 350.00
12/04/2014	All Around Tree Service, Inc	Sam Houston Visitor Tree Removal	101 422 53080	$ 1,500.00
12/04/2014	Amazon.com	Holidays Around World event	101 647 52128	$ 17.58
12/04/2014	CTJ Management	Vactor truck hose	221 363 53030	$ 1,960.00
12/04/2014	Ferguson, James D	Reimbursement for Class C Water License	220 362 55080	$ 150.00
12/04/2014	Kolor Koated Inc	Commendations Bars for Uniform	101 551 52030	$ 449.42
12/04/2014	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.00
12/04/2014	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 505.00
12/04/2014	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 13.50
12/04/2014	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 67.50
12/04/2014	Martin, J D Jr	Ref PO 2015-21	220 361 53060	$ 1,168.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/04/2014	Martin, J D Jr	Ref PO 2015-21	220 361 53060	$ 1,073.00
12/04/2014	Mid-South Synergy	Acct# 1058600-11/16/14	221 363 55040	$ 219.00
12/04/2014	Misc. CC Purchases	PROG-BELGIAN COOKIE-HOLIDAYS	101 647 52128	$ 38.87
12/04/2014	Misc. CC Purchases	Holidays Around World event	101 647 52128	$ 214.68
12/04/2014	Misc. CC Purchases	Open House Decorations	663 882 55800	$ 99.90
12/04/2014	National Fire Protection Association	E-Subscription - M. Roempke	101 724 52080	$ 1,255.50
12/04/2014	NewGen Strategies and Solutions LLC	Solid Waste COS-TX-ER1439	224 1224 55881	$ 12,398.75
12/04/2014	NewGen Strategies and Solutions LLC	Solid Waste COS-TX-ER1439	224 1224 55881	$ 7,525.00
12/04/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Items for Open House	663 882 55800	$ 78.48
12/04/2014	Schlotzsky's	HR LUNCH	101 150 55070	$ 27.67
12/04/2014	Southland Electrical Supplies	roadside park lift station	221 363 53070	$ 187.00
12/04/2014	Suddenlink Communications	Acct# 100001-8631-709662501-11/24/14	663 882 55034	$ 174.03
12/04/2014	Suddenlink Communications	Acct# 100001-8631-709662501-11/24/14	663 881 55034	$ 109.53
12/04/2014	Suddenlink Communications	Acct# 100001-8631-709662501-11/24/14	101 883 55034	$ 109.53
12/04/2014	Texas Comptroller of Public Accounts	Annual Membership Participating Fee	101 234 55090	$ 100.00
12/04/2014	Texas Comptroller of Public Accounts - Austin	MVR Inquiries Nov 2014	101 231 55070	$ 73.32
12/04/2014	The Home Depot	maintenance supplies	101 444 53010	$ 67.18
12/04/2014	United States Postal Service	Shipping Fees	101 551 52020	$ 19.99
12/04/2014	Walmart.com USA LLC	Holidays Around World event	101 647 52128	$ 217.29
12/04/2014	Walmart.com USA LLC	Office Supplies	101 839 52010	$ 34.05
12/05/2014	Ace Hardware	valve check	220 361 53060	$ 14.44
12/05/2014	Ace Hardware	cross fire line, gas cans, spade drain fiber, shovel	101 2201	$ 239.42
12/05/2014	Ace Hardware	cross fire line, gas cans, spade drain fiber, shovel	101 2203	$ 90.72
12/05/2014	Ace Hardware	cross fire line, gas cans, spade drain fiber, shovel	101 2202	$ 299.14
12/05/2014	Ace Hardware	all purpose tub	221 363 53030	$ 7.49
12/05/2014	Ace Hardware	deep impact socket	221 363 53030	$ 40.43
12/05/2014	Ace Hardware	brass hose mender, hose bibb, rubber hose washer	220 362 54042	$ 29.84
12/05/2014	Ace Hardware	wedge anchor	221 364 53070	$ 28.89
12/05/2014	Ace Hardware	radiant heater	220 362 52010	$ 42.49
12/05/2014	Ace Hardware	bowl wax, headlight	101 444 53010	$ 14.59
12/05/2014	Ace Hardware	primer	220 362 54070	$ 35.65
12/05/2014	Ace Hardware	com conn, refrigeration tubing	220 361 53060	$ 3.55
12/05/2014	Ace Hardware	plug, pipe nipple, safety valve	220 361 53060	$ 32.60
12/05/2014	Ace Hardware	taper file	220 362 52050	$ 2.39
12/05/2014	Advantage Specialties	black beanies	220 362 52031	$ 180.00
12/05/2014	Amazon.com	New items/DVDs.	101 647 69110	$ 93.55
12/05/2014	Amazon.com	New item/DVDs	101 647 69110	$ 12.19
12/05/2014	Badger Meter Inc	meters	220 362 54042	$ 812.16
12/05/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 84.70
12/05/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 36.32
12/05/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 9.98
12/05/2014	Brian Koerselman	P Z Meeting 12-4-14	101 716 52130	$ 66.30
12/05/2014	Brown, Tonia	Mommy & Me: Beginning Art	618 840 57108	$ 60.00
12/05/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 109.43
12/05/2014	Campbell, Molly	Christmas stocking and Gingerbread House workshop	618 840 57108	$ 60.00
12/05/2014	CDW Corporation	FD Laptops	309 655 69020	$ 240.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/05/2014	Certified Folder Display Service Inc	Folder Display Service	663 881 55070	$ 4,129.95
12/05/2014	Certified Folder Display Service Inc	Folder Display Service	663 881 55070	$ 789.91
12/05/2014	Certified Folder Display Service Inc	Folder Display Service	663 881 55070	$ (441.59)
12/05/2014	Certified Folder Display Service Inc	Folder Display Service	663 881 55070	$ 600.00
12/05/2014	Dudley Construction	University and Sam Houston Sidewalk	814 81416 62300	$ 16,317.50
12/05/2014	Dudley Construction	University and Sam Houston Sidewalk	814 81417 62300	$ 16,317.50
12/05/2014	Dudley Construction	Retainage	814 2830	$ (1,631.75)
12/05/2014	Elliott Electric Supply	contact kit	221 363 53070	$ 413.80
12/05/2014	Elliott Electric Supply	heat shrink	221 363 53070	$ 35.05
12/05/2014	Elliott Electric Supply	conduit clamp	221 364 53070	$ 15.14
12/05/2014	Fastenal Company	hex nut, threaded rod	220 362 53020	$ 12.11
12/05/2014	Federal Express Corp	Shipping Charges	101 551 52020	$ 23.02
12/05/2014	Florist Transworld Delivery	Kathryn Comeaux	101 886 52600	$ 53.00
12/05/2014	Florist Transworld Delivery	Gene Goodrum	101 150 52130	$ 52.00
12/05/2014	Geo-Glen Enterprises Inc	weather cover, bolts, nuts, cover gasket, plate, valve	220 362 54070	$ 696.34
12/05/2014	Hobby-Lobby Stores Inc	Christmas napkins plates	618 840 52130	$ 21.94
12/05/2014	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,291.80
12/05/2014	Huntsville Item	Acct # 2810-Retail display	618 840 57909	$ 320.55
12/05/2014	Huntsville Item	Legal Advertising Official Newspaper	101 150 56030	$ 208.50
12/05/2014	Huntsville Memorial Hospital	Employee Flu Shots	302 1302 52602	$ 1,210.00
12/05/2014	Langwell, Norman R	Tuition Reimbursement	101 150 56070	$ 82.50
12/05/2014	Liles Parker PLLC	COH Main File-2710-002	101 115 55070	$ 931.73
12/05/2014	Liles Parker PLLC	PIR File-2710-012	101 115 55070	$ 238.00
12/05/2014	Liles Parker PLLC	Staff Request-#2710-011	101 115 55070	$ 4,574.50
12/05/2014	Mayflower Donuts	Cookies for Statue Christmas	101 113 55080	$ 9.00
12/05/2014	McClure & Browne Engineering Inc	Reissue PO 2014-163 Smith Hill Water Line Eng	701 7219 62111	$ 1,725.00
12/05/2014	McCoy's	frp panel white	221 364 53070	$ 38.88
12/05/2014	McCoy's	southern pine	603 323 53050	$ 45.02
12/05/2014	Memberships	WEF Professional Membersh.--KK	221 367 55090	$ 151.00
12/05/2014	Midwest Tape LLC	Publication audiovisual & Catal. Servcie	101 647 69110	$ 29.39
12/05/2014	Misc. CC Purchases	Lunch for Staff for Open House	101 886 52600	$ 28.10
12/05/2014	Misc. CC Purchases	Refund for Incorrect Charge	101 551 52050	$ (325.49)
12/05/2014	Misc. CC Purchases	Slides to digital	101 112 55085	$ 21.58
12/05/2014	Napa Auto Parts	sockets	221 363 53030	$ 23.94
12/05/2014	Office Depot	Office Supplies	663 881 52010	$ 7.51
12/05/2014	Office Depot	Office Supplies	101 883 52010	$ 51.96
12/05/2014	Office Depot	Office Supplies	663 882 52010	$ 31.30
12/05/2014	Office Depot	Office Supplies	101 551 52010	$ 136.17
12/05/2014	Office Depot	Office Supplies	101 647 52440	$ 111.55
12/05/2014	Office Depot	Office Supplies	101 647 52120	$ 3.47
12/05/2014	Office Depot	Office Supplies	101 647 52120	$ 33.45
12/05/2014	Office Depot	Office Supplies	101 647 52120	$ 179.26
12/05/2014	Office Depot	Office Supplies	101 647 52130	$ 13.02
12/05/2014	Office Depot	Office Supplies	101 647 52010	$ 26.34
12/05/2014	Office Depot	Office Supplies	221 367 54020	$ 29.94
12/05/2014	Office Depot	Office Supplies	101 150 52010	$ 59.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/05/2014	Office Depot	Office Supplies	220 212 52010	$ 51.53
12/05/2014	Office Depot	Office Supplies	663 882 52010	$ 11.99
12/05/2014	Pavers Supply Company	Cem stab flex base	220 362 52150	$ 599.13
12/05/2014	Pavers Supply Company	flex base	220 362 53020	$ 903.27
12/05/2014	Pavers Supply Company	flex base	221 363 53030	$ 903.27
12/05/2014	Resources Security Inc	Alarm Monitoring Huntsville-December 2014	101 647 55070	$ 28.00
12/05/2014	Resources Security Inc	Alarm Monitoring Huntsville-Fire Monitoring Huntsville-Dec 2014	101 551 55180	$ 56.00
12/05/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Items for Open House	663 882 55800	$ 3.36
12/05/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Trays for Open House	663 882 55800	$ 54.98
12/05/2014	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 13,056.92
12/05/2014	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 6,404.80
12/05/2014	RPS Klotz Associates, Inc	Master Drainage Plan	702 7166 62111	$ 8,658.00
12/05/2014	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 210.00
12/05/2014	Sherwin Williams Co	paint	220 362 54070	$ 45.52
12/05/2014	Speed Printing of Conroe Inc	utility deposit cards	220 212 52010	$ 216.00
12/05/2014	Sunbelt Pools Inc	ball valve	101 424 53010	$ 22.54
12/05/2014	Texas Department of State Health Services	K. Merchant License	101 724 55090	$ 111.00
12/05/2014	Texas Excavation Safety System Inc	Message Fees-November 2014	220 362 52050	$ 152.00
12/05/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - Dec 2014	101 2906	$ 8,496.00
12/05/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - Dec 2014	101 2909	$ 3,766.55
12/05/2014	Texas Municipal League Intergovernmental Risk Pool	Group #AHUNTSV1 - Dec 2014	302 1302 78984	$ 32,879.88
12/05/2014	The Home Depot	1/4 quick connect TEE	603 323 52100	$ 9.74
12/05/2014	Trinity River Authority	HRWS Operations and Debt Service-December 2014	220 2201 81025	$ 13,940.00
12/05/2014	Trinity River Authority	HRWS Operations and Debt Service-December 2014	220 360 79010	$ 269,658.00
12/05/2014	Trinity River Authority	HRWS Operations and Debt Service-December 2014	220 2201 80050	$ 201,834.00
12/05/2014	Trinity River Authority	HRWS Operations and Debt Service-December 2014	220 2201 80150	$ 105,847.00
12/05/2014	Trumpet Consulting LLC - KVST	advertising	101 886 52600	$ 600.00
12/05/2014	USE VENDOR 10614	Reissue PO 2014-265 Various waterline	701 7228 62300	$ 9,733.60
12/05/2014	USE VENDOR 10614	Reissue PO 2014-265 Various waterline	701 7236 62300	$ 4,659.99
12/05/2014	USE VENDOR 10614	Reissue PO 2014-265 Various waterline	701 7239 62300	$ 16,190.73
12/05/2014	USE VENDOR 10614	Repair change order	220 362 53020	$ 3,750.00
12/05/2014	USE VENDOR 10614	Retainage	701 2830	$ (1,529.21)
12/05/2014	Verizon Wireless	Monthly Broadband Ser A. Kulhavy	101 716 55195	$ 20.00
12/05/2014	Walmart.com USA LLC	gingerbread house contest rec food	618 840 57909	$ 113.61
12/05/2014	Walmart.com USA LLC	winter in the park supplies	101 421 57375	$ 282.60
12/05/2014	Walmart.com USA LLC	Supplies for Strat Planning and Mock CC	101 113 55080	$ 195.34
12/05/2014	Wheat, Courtney	How to Master the Paint Brush	618 840 57108	$ 100.00
12/08/2014	Airlines	Airline Tickets for FF January	101 552 55080	$ 60.00
12/08/2014	Amazon.com	VGA Cables	101 640 52140	$ 53.82
12/08/2014	Amazon.com	Serial cable for scale house	101 640 52140	$ 29.33
12/08/2014	Apple - iTunes Store	zumba music	101 421 57375	$ 1.40
12/08/2014	Brookshire Brothers Inc	Holidays Around the World Program	101 647 52128	$ 69.85
12/08/2014	Erwin Distributing Co Inc	Holidays Around the World Program	101 647 52128	$ 29.97
12/08/2014	Fresh Donuts	Breakfast for Xmas Fair Workers	101 839 52136	$ 11.09
12/08/2014	Hastings	BK-A	101 647 69110	$ 33.98
12/08/2014	Library Journals, LLC	SUBSCRIPTION-PROF SLJ	101 647 55090	$ 103.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/08/2014	Library Journals, LLC	SUBSCRIPTION-PROF LIBRARY J	101 647 55090	$ 157.99
12/08/2014	Misc. CC Purchases	NAP RP exam Park II study guide	101 114 55080	$ 10.00
12/08/2014	Misc. CC Purchases	Giftshop Inventory	101 883 52945	$ 72.60
12/08/2014	Misc. CC Purchases	Kitchen Supplies	618 840 52130	$ 28.96
12/08/2014	Misc. CC Purchases	Christmas Open House	663 882 55800	$ 43.29
12/08/2014	Misc. CC Purchases	Mock CC meeting 12-11-14	101 113 55080	$ 399.35
12/08/2014	Misc. CC Purchases	Reagent Water Suitability Test	221 367 55700	$ 208.50
12/08/2014	Misc. CC Purchases	Thermostat kit	603 323 52130	$ 19.88
12/08/2014	Misc. CC Purchases	Spike Strip	612 555 52200	$ 863.32
12/08/2014	Misc. CC Purchases	Huntsville for the Holidays	618 840 57909	$ 42.29
12/08/2014	Mr. Hamberger	Lunch for Xmas Fair work crew	101 839 52136	$ 67.50
12/08/2014	October Corporation	Replacement items.	101 647 54110	$ 84.85
12/08/2014	Office Depot	Flash drive to backup data	221 363 52010	$ 14.99
12/08/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunch: 1 officer and 6 off.	101 430 52130	$ 47.92
12/08/2014	Schlotzsky's	Historic Preservation Comm lunch	101 839 52136	$ 59.92
12/08/2014	Sears Hometown and Outlet	dewalt 1/2 impact wrench	221 363 53030	$ 249.99
12/08/2014	Walmart.com USA LLC	Office Supplies Christmas Fair	101 839 52010	$ 98.44
12/09/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 82.56
12/09/2014	DXP Enterprises Inc	belts	221 365 53070	$ 34.25
12/09/2014	Fuel/Gas Stations/Convenience Stores	Fuel	101 551 52040	$ 33.18
12/09/2014	Grainger Inc	NIST Stopwatch	221 367 52070	$ 22.90
12/09/2014	Office Depot	Strategic Planning Supplies	101 718 55087	$ 148.96
12/10/2014	A T & T	114732456-1	101 640 55034	$ 29.00
12/10/2014	A-1 Locksmith	keys	101 231 52010	$ 77.00
12/10/2014	Ace Hardware	366-988 bushing, rubber hose washer, hose end repairs	221 366 54040	$ 32.80
12/10/2014	Ace Hardware	364-291 tube vinyl	221 364 54040	$ 19.46
12/10/2014	Ace Hardware	364-291 bolts, nuts	221 364 54040	$ 4.96
12/10/2014	Ace Hardware	422-1271, 398 gas caps	101 422 54040	$ 19.98
12/10/2014	Ace Hardware	blade snap, rope	101 389 52250	$ 8.76
12/10/2014	Amazon.com	Ethernet cables	101 640 52140	$ 55.09
12/10/2014	Amazon.com	Toner and Cables	101 640 52140	$ 29.72
12/10/2014	Associated Supply Co Inc	323-245 draincock, valve, pump	603 323 54040	$ 483.37
12/10/2014	Badger Meter Inc	Water meters	220 2202	$ 2,841.56
12/10/2014	Badger Meter Inc	Water meters	220 2202	$ 1,588.08
12/10/2014	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,848.82
12/10/2014	Brookshire Brothers Inc	Strat Planning and Mock CC	101 113 55080	$ 65.09
12/10/2014	Bryan Freightliner-Comm Billing Srv	374-992 quarter fender, single post mount	224 374 54040	$ 111.29
12/10/2014	CDW Corporation	FD Laptops	309 655 69020	$ 150.00
12/10/2014	CDW Corporation	FD Laptops	309 655 69020	$ 970.00
12/10/2014	Chastang Enterprises Inc	323-041 kit, belt	603 323 54040	$ 131.55
12/10/2014	Chief Supply Corporation Inc	freight adjustment	101 551 52200	$ (95.79)
12/10/2014	Chief Supply Corporation Inc	round bean bags	101 551 52050	$ 174.75
12/10/2014	Coburn Co Of Beaumont	tube connector	221 364 53070	$ 1.88
12/10/2014	Colorado Electric Supply Co Ltd	374-927 fuse	224 374 54040	$ 17.82
12/10/2014	Cooper, Jennifer	Consignment Payment - November 2014	101 883 52945	$ 48.00
12/10/2014	Coufal-Prater Equipment Ltd	364-050 poly kit	221 364 54040	$ 455.81

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/10/2014	Cross, Shana A	Contract Labor-12/01-15/14	101 883 55070	$ 1,240.50
12/10/2014	DXP Enterprises Inc	belts	221 365 53070	$ 33.34
12/10/2014	Ellis D Walker	363-1224 tire repair, tube	221 363 54040	$ 115.95
12/10/2014	Fastenal Company	interfold wipers, gloves	221 365 53070	$ 207.28
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 719 55030	$ 0.79
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	663 881 55030	$ 13.64
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 718 55030	$ 3.84
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 715 55030	$ 4.27
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	663 882 55030	$ 5.79
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 363 55030	$ 2.21
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 364 55030	$ 0.24
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 365 55030	$ 0.79
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 366 55030	$ 1.82
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 367 55030	$ 6.45
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	224 374 55030	$ 5.96
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	603 323 55030	$ 0.33
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	618 840 55030	$ 1.61
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 113 55030	$ 9.87
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 114 55030	$ 2.23
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 150 55030	$ 12.21
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 210 55030	$ 12.78
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 231 55030	$ 9.49
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 320 55030	$ 2.08
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 388 55030	$ 0.87
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 420 55030	$ 0.80
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 421 55030	$ 0.74
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 422 55030	$ 0.10
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 550 55030	$ 1.24
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 551 55030	$ 84.23
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 552 55030	$ 4.63
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 640 55030	$ 17.29
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 647 55030	$ 7.89
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 724 55030	$ 3.72
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 725 55030	$ 2.85
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 212 55030	$ 3.37
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 361 55030	$ 2.79
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 362 55030	$ 1.61
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 717 55030	$ 15.90
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 642 55030	$ 0.81
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 716 55030	$ 7.20
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 234 55030	$ 3.70
12/10/2014	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 389 55030	$ 12.32
12/10/2014	Fitzpatrick Architects	Community Safe Room	831 831 62111	$ 4,200.00
12/10/2014	Florian, Denton E	Consignment Payment - November 2014	101 883 52945	$ 51.00
12/10/2014	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 34.00
12/10/2014	Herrmann, Darryl	382-383 sensor	603 382 54040	$ 160.22

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/10/2014	Herrmann, Darryl	382-383 pump	603 382 54040	$ 204.11
12/10/2014	Herrmann, Darryl	363-274 expansion valve asy	221 363 54040	$ 45.25
12/10/2014	Herrmann, Darryl	382-383 blower	603 382 54040	$ 212.94
12/10/2014	Hubbard, Susan	Criminal Searches	101 150 55070	$ 240.00
12/10/2014	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 2,019.00
12/10/2014	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 94.63
12/10/2014	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 144.00
12/10/2014	Industrial Disposal Supply Co Inc	382-383 liquid level sensor, temp switch	603 382 54040	$ 100.80
12/10/2014	International Jewelry Designs Inc	Merchandise-SH Gift Shop	101 883 52945	$ 126.25
12/10/2014	Kenneth W Loftin	363-910 inspection	221 363 54040	$ 14.50
12/10/2014	Kenneth W Loftin	363-1150 inspection	221 363 54040	$ 14.50
12/10/2014	Lyndon M Johnson Inc	384-534 side glass	603 384 54040	$ 380.00
12/10/2014	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 2,748.91
12/10/2014	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 61.50
12/10/2014	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 1,191.53
12/10/2014	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 841.92
12/10/2014	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 702.09
12/10/2014	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 55.50
12/10/2014	Midwest Motor Supply Co Inc	med wheel, coarse wheel, narrow wire wheel	101 389 52050	$ 129.68
12/10/2014	Midwest Motor Supply Co Inc	382-408 male elbow	603 382 54040	$ 107.90
12/10/2014	Midwest Motor Supply Co Inc	med wheel, coarse wheel, narrow wire wheel	101 389 52250	$ 41.10
12/10/2014	Midwest Motor Supply Co Inc	release pro kit	101 389 52050	$ 266.68
12/10/2014	Midwest Motor Supply Co Inc	drill, halogen capsule, mini fuses, push in elbow, female conn	101 389 52250	$ 982.28
12/10/2014	Misc. CC Purchases	Lunch for Volunteers	618 840 52600	$ 44.91
12/10/2014	Misc. CC Purchases	Strat Planning food	101 113 55080	$ 452.65
12/10/2014	Monster T-Shirts LLC	Merchandise-SH Gift Shop	101 883 52945	$ 360.00
12/10/2014	Moridge Manufacturing Inc	361-368 footrest, bearing, idler arm	220 361 54040	$ 214.60
12/10/2014	Moridge Manufacturing Inc	361-363 bearings, belt, blade	220 361 54040	$ 169.90
12/10/2014	Municipal Service Bureau	New activity-HUNUTTX-576936	220 212 55070	$ 304.95
12/10/2014	Mystery Ridge Recording	Consignment Payment - November 2014	101 883 52945	$ 46.20
12/10/2014	Napa Auto Parts	374-390 led beacon sae class, halogen bulb	224 374 54040	$ 78.71
12/10/2014	Napa Auto Parts	round mirror	224 374 54040	$ 15.64
12/10/2014	Napa Auto Parts	374-1345 socket	224 374 54040	$ 13.23
12/10/2014	Napa Auto Parts	373-1240 halogen lamp	224 373 54040	$ 13.64
12/10/2014	Napa Auto Parts	382-408 right stuff	603 382 54040	$ 16.15
12/10/2014	Napa Auto Parts	carb cleaner	101 389 52250	$ 24.30
12/10/2014	Napa Auto Parts	nitrile	101 389 52250	$ 61.20
12/10/2014	Napa Auto Parts	lift pads	101 389 52200	$ 86.96
12/10/2014	Napa Auto Parts	air filter	101 2202	$ (32.88)
12/10/2014	Napa Auto Parts	363-910 cool filter	221 363 54040	$ 8.00
12/10/2014	Napa Auto Parts	363-171 air, oil filter	221 363 54040	$ 51.42
12/10/2014	Napa Auto Parts	364-291 oil, fuel filter	221 364 54040	$ 50.43
12/10/2014	Napa Auto Parts	389-548 hose, fittings	101 389 54040	$ 18.90
12/10/2014	Napa Auto Parts	382-408 coupling	603 382 54040	$ 2.87
12/10/2014	Napa Auto Parts	mystic hi temp, fitting, gr hose	101 389 52250	$ 56.65
12/10/2014	Napa Auto Parts	air hose	101 389 52250	$ 40.92

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/10/2014	Napa Auto Parts	373-1240 socket	224 373 54040	$ 4.00
12/10/2014	Napa Auto Parts	374-927 hose, fittings	224 374 54040	$ 76.48
12/10/2014	Napa Auto Parts	374-992 brake coil	224 374 54040	$ 107.10
12/10/2014	Napa Auto Parts	374-992 coil set	224 374 54040	$ 82.80
12/10/2014	Napa Auto Parts	375-1345 core deposit	224 375 54040	$ (152.00)
12/10/2014	Napa Auto Parts	364-373 ar filter	221 364 54040	$ 48.60
12/10/2014	Napa Auto Parts	carb cleaner	101 389 52250	$ (24.30)
12/10/2014	Napa Auto Parts	422-771 reservoir, core deposit	101 422 54040	$ 161.60
12/10/2014	Napa Auto Parts	363-058 spark plug, ignition coil	221 363 54040	$ 85.52
12/10/2014	Napa Auto Parts	364-291 air filter	221 364 54040	$ 47.54
12/10/2014	Napa Auto Parts	382-408 brake kit & drum	603 382 54040	$ 377.36
12/10/2014	Napa Auto Parts	323-245 kit	603 323 54040	$ 71.71
12/10/2014	Napa Auto Parts	323-041 coupling	603 323 54040	$ 41.84
12/10/2014	Napa Auto Parts	safety gloves	101 389 52250	$ 60.08
12/10/2014	Napa Auto Parts	384-534 battery, core deposit	603 384 54040	$ 86.71
12/10/2014	Napco Chemical Company Inc	pump, repair kit, repairs, labor	220 361 53060	$ 761.00
12/10/2014	National Construction Rentals	Fence for downtown Christmas Fair	101 422 53080	$ 750.00
12/10/2014	Office Depot	Office Supplies	101 389 52010	$ 10.66
12/10/2014	Office Depot	Office Supplies	101 150 52010	$ 33.05
12/10/2014	Office Depot	Office Supplies	101 389 52010	$ 166.39
12/10/2014	Office Depot	Office Supplies	101 642 52010	$ 49.99
12/10/2014	O'Reilly Auto Parts	parts cleaner	101 389 52250	$ (31.99)
12/10/2014	O'Reilly Auto Parts	0996	101 389 52250	$ 27.99
12/10/2014	O'Reilly Auto Parts	363-064 carb kit	221 363 54040	$ 9.89
12/10/2014	Pavers Supply Company	Cem stab sand	221 363 53030	$ 2,036.14
12/10/2014	Praxair Distribution Inc	acet, flap disc, mig nozzle	224 373 54120	$ 101.55
12/10/2014	Praxair Distribution Inc	acetylene	101 389 52050	$ 29.22
12/10/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunch: 1 officer 5 off.	101 430 52130	$ 52.50
12/10/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch samples to Houston	221 367 55700	$ 8.05
12/10/2014	Rickett-Holland, Suzanne	Consignment Payment - November 2014	101 883 52945	$ 30.75
12/10/2014	Ringo Tire Center Inc	382-408 inspection	603 382 54040	$ 14.50
12/10/2014	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 44,692.62
12/10/2014	Sherwin Williams Co	paint	220 362 54070	$ 121.66
12/10/2014	Staine, Mike	Merchandise-SH Gift Shop	101 883 52945	$ 343.36
12/10/2014	Staine, Mike	Merchandise-SH Gift Shop	663 881 56100	$ 171.84
12/10/2014	Steve's Golf Cart Repair Inc	364-517 headliner	221 364 54040	$ 60.00
12/10/2014	Sweeper Parts Sales SPS Inc	382-408 seal kit	603 382 54040	$ 490.50
12/10/2014	Target Stores	HR XMAS Lunch	101 150 55130	$ 500.00
12/10/2014	Texas Imagineering Inc	Merchandise-SH Gift Shop	101 883 52945	$ 250.20
12/10/2014	The C.M. Paula Company	Merchandise-SH Gift Shop	101 883 52945	$ 273.30
12/10/2014	The Home Depot	poles	101 422 53080	$ 126.70
12/10/2014	The Trophy Case Inc	End of Year Service Training Ads	101 552 55080	$ 583.40
12/10/2014	United Rentals (North America) Inc	blade	220 362 53020	$ 115.00
12/10/2014	Verizon Wireless	Service for iPad	101 231 55034	$ 20.00
12/10/2014	Walker County Clerk	easements	702 7128 62300	$ 54.00
12/10/2014	Walker County Clerk	`	101 716 55590	$ 190.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/10/2014	Walker County Clerk	easements	702 7128 62300	$ 54.00
12/10/2014	Walker County Clerk	copies	101 716 55590	$ 3.00
12/10/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR XMAS	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 53.94
12/10/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 500.00
12/10/2014	Walmart.com USA LLC	Xmas Lunch HR	101 150 55130	$ 105.44
12/10/2014	Walmart.com USA LLC	HR XMAS Lnch	101 150 55130	$ 105.44
12/10/2014	Wildseed Farms Inc	Merchandise-SH Gift Shop	101 883 52945	$ 380.16
12/11/2014	Misc. CC Purchases	Breakfast for Stratic Planning	101 113 55080	$ 34.55
12/11/2014	Misc. CC Purchases	Water for Volunteers	618 840 52600	$ 3.49
12/11/2014	Misc. CC Purchases	Bread for Hoteliers	101 886 52600	$ 29.88
12/11/2014	Office Depot	Office Supplies	101 718 52010	$ 46.09
12/11/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunch: 2 officers and 7 off.	101 430 52130	$ 53.91
12/11/2014	The Home Depot	Split - poles	101 422 53080	$ 101.36
12/11/2014	The Home Depot	Maintenance supplies	101 444 53010	$ 161.45
12/11/2014	The Home Depot	Split - tools	101 422 52050	$ 23.13
12/11/2014	Tractor Supply Co Stores	cast iron sewage pump	221 366 53070	$ 229.99
12/11/2014	Walmart.com USA LLC	HR XMas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR Xmas LUnch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR XMas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR Xmas Lunch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR Xmas LUnch	101 150 55130	$ 28.44
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 53.94
12/11/2014	Walmart.com USA LLC	HR XMAS Lunch	101 150 55130	$ 53.94
12/12/2014	Brookshire Brothers Inc	Supplies for Mock CC	101 113 55080	$ 56.63

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/12/2014	Misc. CC Purchases	Postage	663 881 52020	$ 49.00
12/12/2014	Misc. CC Purchases	HR EMPLOYEE CHRISTMAS LUNCH	101 150 52600	$ 163.69
12/12/2014	Misc. CC Purchases	Breakfast for Mock CC	101 113 55080	$ 65.46
12/12/2014	Misc. CC Purchases	HR EMPLOYEE CHRISTMAS LUNCH	101 150 52600	$ 14.40
12/12/2014	October Corporation	Credit	101 647 54110	$ (25.72)
12/12/2014	Parking Fees/Toll Fees/Taxi Services	Toll Charges	101 389 55080	$ 160.00
12/12/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch samples to Houston	221 367 55700	$ 10.38
12/12/2014	Schlotzsky's	Mock CC meeting	101 113 55080	$ 99.97
12/12/2014	Texas Municipal League	Building Official of TX Membership	101 724 55090	$ 50.00
12/12/2014	Texas State Board of Plumbing Examiners	Board Fee - M. Roempke	101 724 55090	$ 55.00
12/12/2014	The Home Depot	Water for plant	221 364 53070	$ 20.97
12/12/2014	The Home Depot	Maintenance supplies	101 444 53010	$ 58.15
12/15/2014	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
12/15/2014	Ace Hardware	460-1424 carrier	101 460 54040	$ 7.64
12/15/2014	Ace Hardware	nifty nabber	101 460 52050	$ 22.43
12/15/2014	Ace Hardware	cm wrench, socket	101 460 52050	$ 30.37
12/15/2014	Ace Hardware	pushbrooms, dust mop kit	101 422 53080	$ 69.97
12/15/2014	Ace Hardware	brass nozzle, hose	101 422 53080	$ 24.78
12/15/2014	Ace Hardware	hexkey	603 323 52050	$ 7.64
12/15/2014	Ace Hardware	ext cords	101 444 53010	$ 18.90
12/15/2014	Ace Hardware	ext cords, hand plug, wire conn	101 444 53010	$ 11.94
12/15/2014	Ace Hardware	caulk, screw eye	221 363 53030	$ 9.77
12/15/2014	Ace Hardware	lampholder	101 444 53010	$ 16.57
12/15/2014	Ace Hardware	bowl wax, headlight	101 444 53010	$ 14.59
12/15/2014	Ace Hardware	drain cleaner	101 444 53010	$ 31.94
12/15/2014	Ace Hardware	stihl barm chainsaw chain	101 430 52200	$ 74.98
12/15/2014	Ace Hardware	paint, resp	224 373 54120	$ 32.60
12/15/2014	Ace Hardware	duplex IV	101 422 53080	$ 46.28
12/15/2014	Ace Hardware	red velvet bow	101 422 53080	$ 63.62
12/15/2014	Ace Hardware	sandpaper, elbow, bushing, adapter	101 422 53080	$ 26.84
12/15/2014	Ace Hardware	liquid nails	101 422 53080	$ 7.79
12/15/2014	Ace Hardware	fuel line	101 389 52250	$ 69.99
12/15/2014	Ace Hardware	bar and chain oil	101 422 52070	$ 11.99
12/15/2014	Ace Hardware	460-1424 carb	101 460 54040	$ 38.99
12/15/2014	Ace Hardware	socket adapter	101 422 53080	$ 12.70
12/15/2014	Ace Hardware	bolts, washers, trim roller	101 422 53080	$ 10.80
12/15/2014	Ace Hardware	ring key split, key	101 422 52130	$ 6.20
12/15/2014	Ace Hardware	grain scoop	101 422 52050	$ 22.09
12/15/2014	Ace Hardware	rod thread	220 362 54050	$ 22.92
12/15/2014	Ace Hardware	blade hack, pail	220 362 54050	$ 78.44
12/15/2014	Ace Hardware	key, clamping collar kits	101 422 54020	$ 39.92
12/15/2014	Ace Hardware	key, clamping collar kits	101 422 52130	$ 1.39
12/15/2014	Ace Hardware	handsoap	101 422 52060	$ 11.96
12/15/2014	Ace Hardware	duplx gfci white, ivory	101 444 53010	$ 38.73
12/15/2014	Ace Hardware	bungee ball	221 363 53030	$ 7.49
12/15/2014	Advantage Specialties	golf umbrellas	101 886 52600	$ 429.52

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/15/2014	ARC	scanner usage	101 717 52120	$ 141.86
12/15/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 94.27
12/15/2014	Brenco Marketing Corp	Diesel	101 2206	$ 2,514.32
12/15/2014	Brenco Marketing Corp	Unleaded	101 2205	$ 7,790.06
12/15/2014	Brenco Marketing Corp	Diesel	101 2206	$ 6,800.00
12/15/2014	Brookshire Brothers Inc	Workers lunch-12/01/14	101 430 52130	$ 77.88
12/15/2014	Brookshire Brothers Inc	Workers lunch-12/02/14	101 430 52130	$ 35.96
12/15/2014	Brookshire Brothers Inc	Workers lunch-11/25/14	101 430 52130	$ 39.39
12/15/2014	Brookshire Brothers Inc	Workers lunch-11/26/14	101 430 52130	$ 59.64
12/15/2014	Brookshire Brothers Inc	Workers lunch-12/03/14	101 430 52130	$ 77.40
12/15/2014	Brookshire Brothers Inc	Workers lunch-12/14/14	101 430 52130	$ 98.86
12/15/2014	Brookshire Brothers Inc	Movie Night Program	101 647 52128	$ 15.92
12/15/2014	Buckner's Inc	Clock repair	101 839 57900	$ 125.00
12/15/2014	CDW Corporation	manage engine adself ser	101 640 55570	$ 395.00
12/15/2014	CenterPoint Energy	Acct# 8000046165-9-12/08/14	101 424 55051	$ 1,381.11
12/15/2014	CenterPoint Energy	Acct# 8000046165-9-12/08/14	663 881 55051	$ 22.22
12/15/2014	CenterPoint Energy	Acct# 8000046165-9-12/08/14	101 883 55051	$ 22.21
12/15/2014	CenterPoint Energy	Acct# 8000046165-9-12/08/14	663 882 55051	$ 22.22
12/15/2014	CenterPoint Energy	Acct# 8000046165-9-12/08/14	101 444 55051	$ 1,484.12
12/15/2014	CenterPoint Energy	Acct# 8000046165-9-12/08/14	220 361 55050	$ 88.29
12/15/2014	CenterPoint Energy	Acct# 8000046165-9-12/08/14	221 363 52040	$ 96.29
12/15/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
12/15/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
12/15/2014	Cintas Corporation	Uniforms	101 717 52030	$ 4.92
12/15/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
12/15/2014	Cintas Corporation	Uniforms	220 361 52030	$ 19.68
12/15/2014	Cintas Corporation	Uniforms	220 362 52030	$ 46.91
12/15/2014	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
12/15/2014	Cintas Corporation	Uniforms	221 363 52030	$ 46.91
12/15/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
12/15/2014	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
12/15/2014	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
12/15/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
12/15/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
12/15/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
12/15/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
12/15/2014	Cintas Corporation	Uniforms	101 389 52030	$ 122.18
12/15/2014	Cintas Corporation	Uniforms	101 422 52030	$ 56.75
12/15/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
12/15/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
12/15/2014	Cintas Corporation	Uniforms	101 719 52030	$ 9.10
12/15/2014	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
12/15/2014	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
12/15/2014	Cintas Corporation	Uniforms	603 384 52030	$ 12.30
12/15/2014	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
12/15/2014	Cintas Corporation	Uniforms	220 362 52030	$ 34.44

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/15/2014	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
12/15/2014	Cintas Corporation	Uniforms	221 363 52030	$ 29.52
12/15/2014	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
12/15/2014	Cintas Corporation	Uniforms	221 365 52030	$ 87.07
12/15/2014	Cintas Corporation	Uniforms	221 366 52030	$ 12.30
12/15/2014	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
12/15/2014	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
12/15/2014	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
12/15/2014	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
12/15/2014	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
12/15/2014	Cintas Corporation	Uniforms	101 389 52030	$ 71.52
12/15/2014	Cintas Corporation	Uniforms	101 422 52030	$ 44.28
12/15/2014	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
12/15/2014	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
12/15/2014	Cintas Corporation	Jackets	603 384 52030	$ 56.32
12/15/2014	Cintas Corporation	Jackets	220 362 52030	$ 54.32
12/15/2014	Cintas Corporation	Jackets	221 366 52030	$ 46.32
12/15/2014	Cintas Corporation	Jackets	603 323 52030	$ 156.93
12/15/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
12/15/2014	Colorado Electric Supply Co Ltd	ballast	101 444 53010	$ 182.20
12/15/2014	Colorado Electric Supply Co Ltd	F96 8FT T8 59W Tl 720 100K	101 444 53010	$ 126.30
12/15/2014	Colorado Electric Supply Co Ltd	mog, clear	101 444 53010	$ 19.98
12/15/2014	Colorado Electric Supply Co Ltd	ballast	101 444 53010	$ 225.00
12/15/2014	Crown Paper And Chemical	towels, bleach, tissu, liners	101 2201	$ 622.00
12/15/2014	Crown Paper And Chemical	gojo, handwash, soap	101 2201	$ 338.40
12/15/2014	Crown Paper And Chemical	gojo return	101 2201	$ (53.00)
12/15/2014	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55236	$ 795.59
12/15/2014	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55172	$ 1,551.22
12/15/2014	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	224 377 52120	$ 670.59
12/15/2014	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 52020	$ 3,936.05
12/15/2014	DXI Industries Inc	Chlorine	220 361 52070	$ 380.75
12/15/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,516.00
12/15/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,222.00
12/15/2014	DXP Enterprises Inc	sheave, bushings	221 365 53070	$ 210.33
12/15/2014	DXP Enterprises Inc	belts	221 365 53070	$ 70.41
12/15/2014	DXP Enterprises Inc	bushings, sheaves	221 365 53070	$ 210.35
12/15/2014	Elliott Electric Supply	400W ET18 high press	101 444 53010	$ 23.26
12/15/2014	Elliott Electric Supply	leg spacing	101 444 53010	$ 13.60
12/15/2014	Elliott Electric Supply	lamp socket	101 444 53010	$ 2.66
12/15/2014	Ellis D Walker	375-1345, 374-992, 374524, 374-992 mounts	224 374 54040	$ 37.50
12/15/2014	Ellis D Walker	373-848, 375-300 373-055 mounts	224 375 54040	$ 25.00
12/15/2014	Ellis D Walker	375-1345, 374-992, 374524, 374-992 mounts	224 375 54040	$ 12.50
12/15/2014	Ellis D Walker	373-848, 375-300 373-055 mounts	224 373 54040	$ 37.50
12/15/2014	Ellis D Walker	430-362, 374-992, 373-310, 374-1244 repairs	101 430 54040	$ 45.00
12/15/2014	Ellis D Walker	430-362, 374-992, 373-310, 374-1244 repairs	224 373 54040	$ 12.50
12/15/2014	Ellis D Walker	430-362, 374-992, 373-310, 374-1244 repairs	224 374 54040	$ 62.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/15/2014	Fastenal Company	lock washers, clamp, flat washrs	221 365 53070	$ 11.10
12/15/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 143.22
12/15/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 145.82
12/15/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 652.88
12/15/2014	Federal Express Corp	Postage	101 216 52020	$ 22.14
12/15/2014	H. E. Butt (HEB)	Cleaning Supplies Station #1	101 552 52060	$ 12.89
12/15/2014	Hanco Inc	lube, doors on track	101 444 53010	$ 302.00
12/15/2014	Hayday Inc	Copiers	101 216 55562	$ 1,712.74
12/15/2014	HCF Auto Investors LP	422-771 pulley	101 422 54040	$ 44.57
12/15/2014	HCF Auto Investors LP	551-611 mirror	101 551 54040	$ 99.75
12/15/2014	Herrmann, Darryl	552-440 sensor	101 552 54040	$ 186.38
12/15/2014	Herrmann, Darryl	552-051 transmitter	101 552 54040	$ 625.96
12/15/2014	Herrmann, Darryl	552-051 door	101 552 54040	$ 60.11
12/15/2014	Hobbs, John	Mileage-11/01-24/14	101 552 55120	$ 104.16
12/15/2014	Houstonian	ad display	101 839 56031	$ 150.00
12/15/2014	Huntsville Farm Supply LLC	futua, osmocote	101 422 52090	$ 285.00
12/15/2014	Huntsville Item	Acct# 15999	101 716 56030	$ 245.01
12/15/2014	Huntsville Item	Acct# 15999	101 234 56030	$ 272.63
12/15/2014	Husky Trailer Manufacturing of Houston	422-396 tire	101 422 54040	$ 129.90
12/15/2014	Hydrotex Partners Ltd	6Kp IO0100 6/1 gallon	221 365 53070	$ 841.25
12/15/2014	Interactive Fire Control Inc	install new antifreeze	618 840 55070	$ 500.00
12/15/2014	John Paradiso & Associates Inc	Annual Maintenace	663 882 55070	$ 398.00
12/15/2014	Johnson, A E	towing	221 363 53030	$ 310.00
12/15/2014	Kemp & Sons General Services Inc	Janitorial Svc	101 444 55500	$ 5,886.04
12/15/2014	Kenneth W Loftin	551-1357 inspection	101 551 54040	$ 14.50
12/15/2014	Kenneth W Loftin	551-1116 inspection	101 551 54040	$ 14.50
12/15/2014	Kenneth W Loftin	551-1131 inspection	101 551 54040	$ 14.50
12/15/2014	Kenneth W Loftin	551-611 inspection	101 551 54040	$ 14.50
12/15/2014	Leads Online	Total track service package	101 640 55570	$ 792.00
12/15/2014	Lucky Star Cleaners	Tablecloths	101 113 52010	$ 193.34
12/15/2014	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
12/15/2014	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 570.00
12/15/2014	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
12/15/2014	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
12/15/2014	Marimon Business Systems Inc	Color	101 216 52120	$ 26.18
12/15/2014	Marimon Business Systems Inc	Color	101 647 52120	$ 144.56
12/15/2014	McClain, Darren	Christmas Fair	101 421 57375	$ 275.00
12/15/2014	McCoy's	rebar grd 60	603 384 53110	$ 49.35
12/15/2014	McCoy's	indoor flood light, reflector flood	101 444 53010	$ 52.01
12/15/2014	McCoy's	phil fine 1lb, lightrock drywall	101 444 53010	$ 42.45
12/15/2014	Misc. CC Purchases	Shipping Insurance	221 363 54040	$ 47.53
12/15/2014	Misc. CC Purchases	Explosive gas and carbon mono alm	224 374 53100	$ 111.93
12/15/2014	Misc. CC Purchases	iPad Charges	663 882 55034	$ 30.41
12/15/2014	Moody Bros Inc	Meter Calibrations & Repair	221 363 53030	$ 3,639.97
12/15/2014	MTS Safety Products Inc	vest	101 2201	$ 153.80
12/15/2014	Napa Auto Parts	551-080 halogen capsule	101 551 54040	$ 14.30

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/15/2014	Napa Auto Parts	323-041 coupling	603 323 54040	$ 11.59
12/15/2014	Napa Auto Parts	552-051 fuel filter	101 552 54040	$ 11.21
12/15/2014	Napa Auto Parts	422-771 oil filter	101 422 54040	$ 4.16
12/15/2014	Napa Auto Parts	jump starter	101 389 52200	$ 338.80
12/15/2014	Napa Auto Parts	551-182, 551-186 core deposits	101 551 54040	$ (136.13)
12/15/2014	Napa Auto Parts	551-047 core asy	101 551 54040	$ 307.14
12/15/2014	Napa Auto Parts	551-047 adapter	101 551 54040	$ 1.31
12/15/2014	Napa Auto Parts	551-1128 wiper blades	101 551 54040	$ 9.00
12/15/2014	Napa Auto Parts	552-051 brake kit, drum	101 552 54040	$ 368.46
12/15/2014	Napa Auto Parts	552-051 oil	101 552 54040	$ 20.78
12/15/2014	Napa Auto Parts	389-1210 latitude blades	101 389 54040	$ 36.48
12/15/2014	Napa Auto Parts	422-771 air filter	101 422 54040	$ 8.73
12/15/2014	Napa Auto Parts	551-047 sparl plug	101 551 54040	$ 153.46
12/15/2014	Napa Auto Parts	552-051 ultra grey	101 552 54040	$ 21.36
12/15/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 435.20
12/15/2014	Napco Chemical Company Inc	Fluorosilic Acid	220 361 52070	$ 2,639.25
12/15/2014	Office Depot	Office Supplies	220 212 52010	$ (32.99)
12/15/2014	Office Depot	Office Supplies	663 882 52010	$ 20.97
12/15/2014	Office Depot	Office Supplies	101 647 52128	$ 138.54
12/15/2014	Office Depot	Paper and binders	224 374 52010	$ 92.95
12/15/2014	Office Depot	Office Supplies	101 420 52010	$ 103.72
12/15/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,292.10
12/15/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 784.93
12/15/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 340.22
12/15/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 243.25
12/15/2014	Piper, Larry	Christmas Fair-2014	101 839 55070	$ 600.00
12/15/2014	Pump & Power Equipment	impellar	221 363 53070	$ 565.00
12/15/2014	Ray Mart, Inc	Icemaker & Warranty	616 1616 52200	$ 2,398.00
12/15/2014	Reed, Carol	TPWA-HD Awards	101 320 55080	$ 35.00
12/15/2014	Robert A Josey Lodge Inc	Yearly Lease Agreement-FY 2014-2015	101 420 55020	$ 3,500.00
12/15/2014	Robison, Tim A	Christmas in the Park-Karaoke	101 421 57375	$ 300.00
12/15/2014	Schindler Elevator Corporation	Quarterly Billing12/01/2014-02/28/2015	618 840 55070	$ 716.43
12/15/2014	Sherwin Williams Co	paint	101 718 55087	$ 79.38
12/15/2014	Speed Printing of Conroe Inc	Class Schedules	618 840 57108	$ 479.00
12/15/2014	Speed Printing of Conroe Inc	business cards	101 320 52010	$ 35.00
12/15/2014	Spok, Inc.	Acct# 0289128-1	220 362 52200	$ 8.00
12/15/2014	Stewart & Stevenson Services Inc	Unit 362-909	220 362 54040	$ 1,770.99
12/15/2014	Texan Waste Equipment Inc	spring, sa belting	101 2202	$ 350.60
12/15/2014	Texas Municipal Clerks Association	2014 Supplement Tx Municipal Election Law Manuel 4th Edition	101 114 56020	$ 25.00
12/15/2014	Texas Municipal Clerks Association	2015 Dues-Lee Woodward, Kristin Edwards	101 114 55080	$ 70.00
12/15/2014	Texas Water Utilities Association	Employment Classified	101 150 56030	$ 255.00
12/15/2014	The Home Depot	Maintenance supplies	101 444 53010	$ 122.00
12/15/2014	United Rentals (North America) Inc	`	603 384 53110	$ 367.31
12/15/2014	USA Blue Book	watts lf009 rpz backflow	221 363 53030	$ 354.95
12/15/2014	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,847.15
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 424 55195	$ 12.62
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.33
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 34.99
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.17
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	221 367 55195	$ (30.32)
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.62
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 128.50
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 523.75
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.17
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.33
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.26
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.79
12/15/2014	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 17.67
12/15/2014	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.45
12/15/2014	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 261.78
12/15/2014	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.17
12/15/2014	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 69.98
12/15/2014	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.09
12/15/2014	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.65
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.17
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 47.61
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 113.77
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ 51.34
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 234 55195	$ 31.17
12/15/2014	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.17
12/15/2014	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.23
12/15/2014	Verizon Wireless	Long distance	101 640 55034	$ (100.00)
12/15/2014	Verizon Wireless	Long distance	101 719 55034	$ 37.99
12/15/2014	Walker County Clerk	Property ID 19076	702 7128 62300	$ 34.00
12/15/2014	Walker County Treasurer	Joint Election Agreement-November 4, 2014	101 114 56020	$ 7,688.18
12/15/2014	Waukesha-Pearce Industries	647-1219 oil filter, air cleaner	101 647 54040	$ 158.23
12/15/2014	Wilkinson, Joel	Christmas in the Park-Balloon art, tattoos	101 421 57375	$ 950.00
12/16/2014	Conference Registrations	TSAP Austin, Mid-Winter	101 114 55080	$ 41.51
12/16/2014	Dell Marketing LP	PC Replacement for Lisa DuPaul	101 551 52130	$ 637.00
12/16/2014	Family Dollar #2498	Training - HLI	101 552 55080	$ 13.75
12/16/2014	Misc. CC Purchases	cpo training	101 424 55090	$ 255.00
12/16/2014	Misc. CC Purchases	Airline tickets cancel insurance	101 640 55080	$ 19.25

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/17/2014	Ace Hardware	rstp vocoilenm sftyel qt	224 373 54120	$ 16.98
12/17/2014	Admiral Flag Pole Inc	Flags for PD	101 551 52200	$ 258.00
12/17/2014	American Water Chemicals Inc	Polyphosphate	220 361 52070	$ 2,061.61
12/17/2014	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 1,890.00
12/17/2014	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 1,036.00
12/17/2014	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 15,557.50
12/17/2014	Carroll, Jeremy	Tuition Reimbursement	101 150 56070	$ 500.00
12/17/2014	Cavender Stores, Ltd	Safety Boots	101 151 52031	$ 1,898.86
12/17/2014	Conference Registrations	TRAPS conference	101 420 55080	$ 250.00
12/17/2014	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
12/17/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 171.00
12/17/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 736.86
12/17/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,911.60
12/17/2014	DXI Industries Inc	Chlorine	220 361 52070	$ 46.44
12/17/2014	DXI Industries Inc	Chlorine	220 361 52070	$ 611.00
12/17/2014	Erwin Distributing Co Inc	Items for L Wells retirement	101 717 52130	$ 30.35
12/17/2014	Experts Exchange LLC	Credit for subscription cancel	101 640 55090	$ (279.95)
12/17/2014	Fastenal Company	wipes	221 366 53070	$ 125.00
12/17/2014	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 552 55080	$ 3.98
12/17/2014	Forward Edge Inc	Specimen Analysis	101 150 55070	$ 288.00
12/17/2014	Grainger Inc	timer, solenoid	221 365 53070	$ 211.95
12/17/2014	Grainger Inc	exhaust fan	221 363 53070	$ 267.00
12/17/2014	H. E. Butt (HEB)	HLI - Fire Presentation	101 552 52080	$ 1.89
12/17/2014	Hach Company	Monochlor F Reagent Pk/100	220 361 53060	$ 232.60
12/17/2014	Huntsville Rental Center	tables, chairs	101 839 55070	$ 245.00
12/17/2014	Huntsville Truck & Tractor Inc	wldmt wing pan, bolt, bushing	221 363 53030	$ 895.96
12/17/2014	Ironworks	Michael Williams	101 2923	$ 14.04
12/17/2014	Langwell, Norman R	Tuition Reimbursement	101 150 56070	$ 82.50
12/17/2014	LJF Associates Inc	Account Services/Design	663 881 56031	$ 250.00
12/17/2014	McCoy's	Cleaning Supplies	101 552 52060	$ 11.97
12/17/2014	McCoy's	patio block	220 362 53020	$ 11.34
12/17/2014	Memberships	TRAPS membership fee	101 420 55090	$ 90.00
12/17/2014	Mid-South Synergy	Acct# 10586000-12.02.14	221 363 55040	$ 2,051.17
12/17/2014	Mid-South Synergy	Acct# 10586000-12.02.14	221 366 55040	$ 16,180.87
12/17/2014	Mid-South Synergy	Acct# 10586000-12.02.14	603 323 55040	$ 631.10
12/17/2014	Misc. CC Purchases	Survey Software Subscription	101 716 52080	$ 26.00
12/17/2014	October Corporation	Replacement items	101 647 54110	$ 17.38
12/17/2014	October Corporation	Projector Bulb	101 647 54010	$ 150.99
12/17/2014	October Corporation	Replacement items.	101 647 54110	$ 23.44
12/17/2014	Office Depot	Office Supplies	220 361 52410	$ 114.97
12/17/2014	Office Depot	Office Supplies	101 320 52010	$ 16.78
12/17/2014	Office Depot	Office Supplies	101 113 52010	$ 52.55
12/17/2014	Office Depot	Office Supplies	101 113 52010	$ 164.40
12/17/2014	Office Depot	Office Supplies	101 718 52010	$ 164.39
12/17/2014	Office Depot	Office Supplies	101 150 52130	$ 164.39
12/17/2014	Office Depot	Office Supplies	101 112 52130	$ 164.39

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/17/2014	Office Depot	Office Supplies	101 320 52010	$ 64.39
12/17/2014	Office Depot	Office Supplies	101 640 52010	$ 164.39
12/17/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 2,084.39
12/17/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 799.59
12/17/2014	Pena, Eric N.	Mileage-Houston-12/04/14	101 642 55080	$ 89.60
12/17/2014	Praxair Distribution Inc	sand disc	224 373 54120	$ 62.50
12/17/2014	Praxair Distribution Inc	wire ms	224 373 54120	$ 51.15
12/17/2014	Sherwin Williams Co	paint	224 373 54120	$ 170.34
12/17/2014	Sherwin Williams Co	paint	224 373 54120	$ 47.49
12/17/2014	Shipley Donuts	HLI - Fire Presentation	101 552 52080	$ 47.05
12/17/2014	Smith and Loveless Inc.	valve sol 2 way brs	221 366 53070	$ 192.18
12/17/2014	Southern Computer Warehouse Inc	Replacement printer for Patrol	101 551 52120	$ 398.77
12/17/2014	Southern Computer Warehouse Inc	Replacement printer for Patrol	309 655 52200	$ 398.78
12/17/2014	Suddenlink Communications	Acct# 100001-8631-719456001	101 640 55034	$ 74.19
12/17/2014	Suddenlink Communications	Acct# 100001-8631-708441901	101 640 55034	$ 453.97
12/17/2014	Sunbelt Pools Inc	inline strainer	101 424 53010	$ 33.48
12/17/2014	Technology Plastics LLC	lids	224 373 54120	$ 473.75
12/17/2014	Texas Department Of Public Safety	75 blood collection kits	101 551 52010	$ 487.50
12/17/2014	Texas Department of State Health Services	Acct#CEN.CW467_112014	221 367 55700	$ 41.80
12/17/2014	The Home Depot	Office supplies	101 640 52010	$ 17.63
12/17/2014	Tractor Supply Co Stores	work paints	221 364 53070	$ 104.50
12/17/2014	TXI Operations, LP	Ready Mix Concrete	603 384 53110	$ 324.00
12/17/2014	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 315.00
12/17/2014	United Airlines, Inc.	Travel for Laserfiche Training	101 640 55080	$ 83.00
12/17/2014	United Airlines, Inc.	Travel for Laserfiche Training	101 640 55080	$ 87.00
12/17/2014	United Airlines, Inc.	Travel for Laserfiche Training	101 640 55080	$ 309.70
12/17/2014	USDA Forest Service	Annual Fee Special Use Permit	221 363 55020	$ 1,986.92
12/17/2014	Walmart.com USA LLC	Split - Tape, Calendar	221 367 52010	$ 6.47
12/17/2014	Walmart.com USA LLC	Split - Cord wrap, funnel	221 367 52050	$ 7.69
12/17/2014	Walmart.com USA LLC	Cleaning supplies kitchen supplies	101 647 52130	$ 76.91
12/17/2014	YSI Inc	Repair to PC DO Meter	221 364 53070	$ 190.00
12/18/2014	Amazon.com	VIDEO-A	101 647 69110	$ 14.99
12/18/2014	Casco Industries Inc	Chemicals for Fire Department	101 552 52070	$ 125.00
12/18/2014	Misc. CC Purchases	Shipping Fees - Air pack for repair	101 552 52130	$ 3.00
12/18/2014	Misc. CC Purchases	BREAKFAST - MOCK CC MTG	101 113 55080	$ 53.71
12/18/2014	Misc. CC Purchases	direct ship fee	221 366 53070	$ 110.21
12/18/2014	Misc. CC Purchases	Cleaners for Tablecloths	618 840 55070	$ 103.52
12/18/2014	Misc. CC Purchases	chemicals	101 422 52070	$ 10.99
12/18/2014	The Home Depot	water for plant	221 366 53070	$ 27.96
12/18/2014	Tractor Supply Co Stores	2 straps	603 323 52050	$ 27.18
12/18/2014	Walmart.com USA LLC	Coffee, plates, kitchen suppies	101 717 52130	$ 57.52
12/19/2014	All Around Tree Service, Inc	Tree removal service	603 323 53050	$ 350.00
12/19/2014	Brian Koerselman	Christmas Lunch	101 150 52600	$ 3,300.00
12/19/2014	Dell Marketing LP	Asset Recovery Services	309 655 52200	$ 683.37
12/19/2014	First Financial Bank	NPI Membership	101 234 55090	$ 90.00
12/19/2014	Little Caesars Enterprise	Larry Wells Retirement lunch	101 717 52130	$ 60.62

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/19/2014	Misc. CC Purchases	Testing of Air Packs	101 552 54020	$ 338.40
12/19/2014	National Fire Protection Association	Training Books	101 552 55080	$ 39.95
12/19/2014	Office Depot	Office Supplies	101 718 52010	$ 163.61
12/19/2014	Office Depot	Office Supplies	101 150 52130	$ 163.61
12/19/2014	Office Depot	Office Supplies	101 113 52010	$ 187.08
12/19/2014	Office Depot	Office Supplies	101 640 52010	$ 163.61
12/19/2014	Office Depot	Office Supplies	101 112 52130	$ 163.61
12/19/2014	Office Depot	Office Supplies	101 718 52010	$ 44.79
12/19/2014	Office Depot	Office Supplies	101 150 52130	$ 44.79
12/19/2014	Office Depot	Office Supplies	101 640 52010	$ 44.79
12/19/2014	Office Depot	Office Supplies	101 113 52010	$ 44.83
12/19/2014	Office Depot	Office Supplies	101 112 52130	$ 44.79
12/19/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunch: 3 officers and 15 off.	101 430 52130	$ 143.82
12/19/2014	Sherwin Williams Co	paint	220 362 54070	$ 205.20
12/19/2014	United Airlines, Inc.	Travel for Laserfiche Training	101 640 55080	$ (309.70)
12/22/2014	Brookshire Brothers Inc	Retirement Cake for Larry Wells	101 717 52130	$ 49.99
12/22/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 329.21
12/22/2014	FarmHouse Sweets and Eats	Lunch with Chief Lunsford LEMIT Dir.	101 551 55085	$ 17.40
12/22/2014	Fuel/Gas Stations/Convenience Stores	Fuel - City Pumps Down	101 552 52130	$ 102.62
12/22/2014	Fuel/Gas Stations/Convenience Stores	Fuel	101 551 52040	$ 18.38
12/22/2014	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
12/22/2014	Greyhound Lines, Inc	Rabies Specimen Testing - Shipping	101 551 52020	$ 24.15
12/22/2014	Hach Company	Lab chemicals and reagents	221 367 52070	$ 56.09
12/22/2014	Lodging	Accomm for Off. Dawson training	306 379 69040	$ 1,146.75
12/22/2014	Misc. CC Purchases	For Quilt Exhibit Invitations	618 840 57909	$ 166.21
12/22/2014	Misc. CC Purchases	Cardstock for Invitations	618 840 52010	$ 102.95
12/22/2014	Schlotzsky's	P Z Meeting 12/18/14	101 716 52130	$ 76.41
12/22/2014	The Home Depot	Maintenance supplies	101 444 53010	$ 260.97
12/22/2014	United Airlines, Inc.	Travel for Laserfiche Training	101 640 55070	$ (87.00)
12/22/2014	United Airlines, Inc.	Travel for Laserfiche Training	101 640 55080	$ (83.00)
12/22/2014	Verizon Wireless	Mobile Broadband - Eric Pena	101 642 55195	$ 20.00
12/22/2014	Verizon Wireless	I Pad-M Metz	101 210 55195	$ 20.00
12/23/2014	Amazon.com	Bluetooth headset for D. Joyner	101 724 52050	$ 59.99
12/23/2014	Cross, Shana A	Insurance Payment for Dec. 2014	101 883 55070	$ 425.00
12/23/2014	Cross, Shana A	Contract Labor - 12/15-31/14	101 883 55070	$ 1,240.50
12/23/2014	Misc. CC Purchases	Newspaper subscription.	101 647 55090	$ 260.88
12/23/2014	National Fire Protection Association	Training Books	101 552 55080	$ 75.75
12/23/2014	PayPal	Flickr picture download software	101 640 55570	$ 34.00
12/23/2014	River City Supply LLC	Flashlights for Edu Present	101 552 52080	$ 473.65
12/23/2014	Sugar and Spice	Gingerbread Cookies/Treats - Holiday Event	618 840 57909	$ 136.00
12/24/2014	Conference Registrations	Training Off. Posey Off. Jenkins II	101 551 55080	$ 300.00
12/24/2014	Huntsville Steel & Fabrication Inc	Parts to fix cattle guard	221 366 53070	$ 250.00
12/24/2014	Lucky Star Cleaners	Tablecloths cleaning	101 113 52010	$ 139.56
12/24/2014	Misc. CC Purchases	Slide digitization	101 112 55085	$ 25.73
12/24/2014	The Home Depot	spreader	101 422 52200	$ 199.99
12/24/2014	World Book Inc	BK-A	610 440 54110	$ 949.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/26/2014	Brookshire Brothers Inc	PROGRAMMING-JV GOING AWAY PARTY	101 647 52128	$ 6.98
12/26/2014	Brookshire Brothers Inc	Holidays Around World Program	101 647 54110	$ 54.97
12/26/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 127.22
12/26/2014	Misc. CC Purchases	Wildflower seed mix	625 1625 52130	$ 499.75
12/26/2014	Newegg, Inc	Domain name renewals	101 640 55570	$ 573.42
12/26/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch Kulhavy Cummings (P Z)	101 716 52130	$ 30.00
12/26/2014	Verizon Wireless	I Pad-S Ritter	101 210 55195	$ 20.00
12/29/2014	A-1 Smith's Septic Service Inc	Weekend Portable Toilet Rental	101 839 55070	$ 200.00
12/29/2014	Ace Hardware	lopper bypass, cylinder propane	220 361 52050	$ 22.92
12/29/2014	Ace Hardware	647-1219 key	101 647 54040	$ 5.54
12/29/2014	Ace Hardware	647-1219 brass cap, hose adapter	101 647 54040	$ 23.48
12/29/2014	Ace Hardware	cm wrench combs	220 362 52050	$ 67.12
12/29/2014	Ace Hardware	strap two hole	603 323 52050	$ 1.79
12/29/2014	Ace Hardware	scrubber pad, gloves, sprayer	220 361 52130	$ 16.29
12/29/2014	Ace Hardware	carr screw	603 323 52050	$ 14.02
12/29/2014	Ace Hardware	hand weeder, regal tool, chisel cold	220 362 52050	$ 21.64
12/29/2014	Ace Hardware	marking paint	101 724 52050	$ 5.52
12/29/2014	All-Tracks LLC	364-373 sprocket case	221 364 54040	$ 500.00
12/29/2014	American Tire Distributors	tires	101 2204	$ 5,446.80
12/29/2014	American Tire Distributors	return-tires	101 2204	$ (595.64)
12/29/2014	American Tire Distributors	tires	101 2204	$ 242.26
12/29/2014	American Tire Distributors	tires	101 2204	$ 6,285.20
12/29/2014	Atkins North America Inc	Testing lab	221 367 55700	$ 750.00
12/29/2014	Atkins North America Inc	Testing lab	221 367 55700	$ 1,500.00
12/29/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 213.96
12/29/2014	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 9.98
12/29/2014	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 117.12
12/29/2014	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ (0.57)
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ (16,091.51)
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 7,779.10
12/29/2014	Brenco Marketing Corp	Fuel	101 2205	$ 11,525.47
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 4,760.19
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ (5,200.61)
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 16,218.89
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ (15,606.33)
12/29/2014	Brenco Marketing Corp	Fuel	101 2205	$ 8,533.59
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 16,091.51
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ (4,760.19)
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ (16,218.89)
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 15,606.33
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 2,095.01
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 5,184.82
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 5,200.61
12/29/2014	Brenco Marketing Corp	357474	101 2206	$ 1,985.86
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 1,419.99
12/29/2014	Brenco Marketing Corp	Fuel	101 2206	$ 4,038.12

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/29/2014	Brenco Marketing Corp	Fuel	101 2205	$ 8,350.73
12/29/2014	Bryan Freightliner-Comm Billing Srv	374-484 Repair	224 374 54040	$ 12,720.76
12/29/2014	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 82.01
12/29/2014	CAM Express Inc	373-497 gasket	224 373 54040	$ 893.12
12/29/2014	CAM Express Inc	fuel pump 362-151	220 362 54040	$ 65.00
12/29/2014	CAM Express Inc	fuel pump 362-151	220 362 54040	$ 2,808.96
12/29/2014	Cintas Corporation	mats	101 216 55630	$ 23.05
12/29/2014	Cintas Corporation	mats	101 216 55630	$ 6.10
12/29/2014	Cintas Corporation	mats	101 216 55630	$ 16.30
12/29/2014	Coburn Co Of Beaumont	steel coupling	220 362 54050	$ 119.33
12/29/2014	Compuforms LLC	Merchandise-SH Gift Shop	101 883 52945	$ 55.00
12/29/2014	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 136.75
12/29/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 137.15
12/29/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 537.18
12/29/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 416.70
12/29/2014	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 77.00
12/29/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,493.32
12/29/2014	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,153.26
12/29/2014	Crown Paper And Chemical	pine plus, cleaner, liner	101 2201	$ 390.76
12/29/2014	Cummins Southern Plains Inc	363-148 MX321-2 complete	221 363 54040	$ 1,173.81
12/29/2014	Cummins Southern Plains Inc	375-300 compressor kit	224 375 54040	$ 641.88
12/29/2014	Cummins Southern Plains Inc	375-300 seal, grommet	224 375 54040	$ 9.72
12/29/2014	Deer Oaks EAP Services	Dec 2014 EAP Services	302 1302 78984	$ 400.05
12/29/2014	Elliott Electric Supply	heat shrink tubing	221 363 53070	$ (37.12)
12/29/2014	Elliott Electric Supply	power, super tape	221 363 53070	$ 54.86
12/29/2014	Elliott Electric Supply	conduct. lug, clear glide	221 366 53070	$ 10.74
12/29/2014	Ellis D Walker	375-1433, 373-497 mounts	224 373 54040	$ 50.00
12/29/2014	Ellis D Walker	375-1433, 373-497 mounts	224 375 54040	$ 25.00
12/29/2014	Ellis D Walker	374-1211, 363-274, 374-325, 374-1349 mounts	224 374 54040	$ 50.00
12/29/2014	Ellis D Walker	374-1211, 374-1348, 375-300, 374-524 repairs, mounts	224 374 54040	$ 50.00
12/29/2014	Ellis D Walker	374-1211, 374-1348, 375-300, 374-524 repairs, mounts	224 375 54040	$ 12.50
12/29/2014	Ellis D Walker	374-1211, 363-274, 374-325, 374-1349 mounts	221 363 54040	$ 12.50
12/29/2014	Ellis D Walker	374-992, 374-1348, 374-244, 373-673 repairs	224 374 54040	$ 50.00
12/29/2014	Ellis D Walker	374-992, 374-1348, 374-244, 373-673 repairs	224 373 54040	$ 12.50
12/29/2014	Ernst , Erwin G	Parking Lot Lease-January 2015	101 420 55020	$ 400.00
12/29/2014	EWT Holdings III Corp	disc AJ Brown	221 364 53070	$ 5,000.00
12/29/2014	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
12/29/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 64.20
12/29/2014	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 89.12
12/29/2014	First National Bank	P.D. Parking-January 2015	101 551 55790	$ 300.00
12/29/2014	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 30.00
12/29/2014	Gibbs Brothers and Company LP	Main St Office Rental-August 2012	101 839 55021	$ 250.00
12/29/2014	HCF Auto Investors LP	368-773 manifold, gasket	220 368 54040	$ 407.37
12/29/2014	Hodges Business Interiors Inc	Kimm Thomas Desk	663 881 52200	$ 1,355.72
12/29/2014	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-December 2014	302 1302 78984	$ 3,333.33
12/29/2014	Houston-Galveston Area Council	Membership Dues-Jan 1-Dec 31, 2015	101 112 55090	$ 1,541.92

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/29/2014	Huntsville Truck & Tractor Inc	460-620 spur sprockets, clutch	101 460 54040	$ 150.00
12/29/2014	Johnson, A E	364-373 towing	221 364 54040	$ 150.00
12/29/2014	Johnson, A E	323-041 towing	603 323 54040	$ 150.00
12/29/2014	Johnson, A E	364-373 towing	221 364 54040	$ 150.00
12/29/2014	Johnson, A E	towing	221 363 53030	$ 310.00
12/29/2014	Kenneth W Loftin	422-771 inspection	101 422 54040	$ 14.50
12/29/2014	Kenneth W Loftin	551-080 inspection	101 551 54040	$ 14.50
12/29/2014	Lamb, William	Tuition Reimbursement	101 150 56070	$ 361.84
12/29/2014	Lyndon M Johnson Inc	422-624 doorglass	101 422 54040	$ 295.00
12/29/2014	McCoy's	splicer, hose clamp	603 323 52050	$ 3.57
12/29/2014	Midwest Motor Supply Co Inc	garage supplies	101 389 52250	$ 986.10
12/29/2014	Misc. CC Purchases	ADA - Battery for Truck	101 552 52050	$ 40.90
12/29/2014	Napco Chemical Company Inc	Liquid ammonium sulfate	220 361 52070	$ 2,280.00
12/29/2014	National Association of Clean Water Agencies	NACWA Membership for CR	101 320 55090	$ 2,560.00
12/29/2014	O'Brien, Theresa A	Legal Services	101 115 55070	$ 3,200.00
12/29/2014	Office Depot	Office Supplies	101 113 52010	$ 3.98
12/29/2014	Office Depot	Office Supplies	663 882 52010	$ 70.04
12/29/2014	Office Depot	Office Supplies	663 882 52010	$ 39.96
12/29/2014	Office Depot	Office Supplies	663 881 52010	$ 23.97
12/29/2014	Office Depot	Office Supplies	101 210 52010	$ 308.20
12/29/2014	Office Depot	Office Supplies	663 881 52010	$ 59.98
12/29/2014	OfficeMax Incorporated	Office Supplies	101 234 52010	$ 7.42
12/29/2014	O'Reilly Auto Parts	adapter	101 389 52050	$ 10.85
12/29/2014	Performance Truck	373-1240 plate, spacer, washer, clip, shaft, nut	224 373 54040	$ 177.06
12/29/2014	Performance Truck	373-673 torque rod assy	224 373 54040	$ 324.56
12/29/2014	Performance Truck	373-055 latch	224 373 54040	$ 38.54
12/29/2014	Performance Truck	373-055 door handle	224 373 54040	$ 90.01
12/29/2014	Performance Truck	373-673 torque rod assy	224 373 54040	$ (324.56)
12/29/2014	Performance Truck	373-055 door handle	224 373 54040	$ (90.01)
12/29/2014	Performance Truck	373-055 door handle, lock	224 373 54040	$ 41.82
12/29/2014	Performance Truck	373-673 torque rod	224 373 54040	$ 182.38
12/29/2014	Performance Truck	373-1240 clip	224 373 54040	$ 31.93
12/29/2014	Praxair Distribution Inc	Miller Welder	101 389 52200	$ 2,290.00
12/29/2014	Praxair Distribution Inc	389-1220 acetylene	101 389 54040	$ 29.61
12/29/2014	Pumps of Houston Inc	ABS pump	221 363 53070	$ 5,302.00
12/29/2014	Ringo Tire Center Inc	552-456 inspection	101 552 54040	$ 14.50
12/29/2014	Rita B Huff Humane Society	Animal Shelter-January-2015	101 550 55540	$ 3,000.00
12/29/2014	Ritter, Steve	Austin-12/19/14	101 210 55080	$ 107.00
12/29/2014	Southern Computer Warehouse Inc	Inspections Tablets	101 725 52200	$ 103.69
12/29/2014	Southern Computer Warehouse Inc	Inspections Tablets	101 725 52200	$ 1,529.64
12/29/2014	Southern Computer Warehouse Inc	Inspections Tablets	101 725 52200	$ 103.69
12/29/2014	Speed Printing of Conroe Inc	Printing	101 216 55170	$ 700.00
12/29/2014	Sterling First Aid and Safety	First aid supplies	101 151 52132	$ 333.65
12/29/2014	Swan, Terrell	Merchandise-SH Gift Shop	101 883 52945	$ 212.40
12/29/2014	Texan Waste Equipment Inc	374-1240 coil	224 374 54040	$ 367.20
12/29/2014	Texas Imagineering Inc	Merchandise-SH Gift Shop	101 883 52945	$ 48.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/29/2014	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 373.00
12/29/2014	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 195.00
12/29/2014	Texas Water Utilities Association	Classified Ads	101 150 56030	$ 176.00
12/29/2014	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
12/29/2014	TXI Operations, LP	Flowable fill - washed sand	221 364 55580	$ 1,470.00
12/29/2014	United Rentals (North America) Inc	rammer large	603 323 55010	$ 71.08
12/29/2014	Vasquez Gonzalez, Paula Andrea	Art Sale	618 41910	$ 2,704.00
12/29/2014	Walker County Appraisal District	Collection Cost & Appraisal	101 210 55520	$ 11,813.66
12/29/2014	Walker County Auditor	1/2 Dispatch-January 2015	101 550 55905	$ 38,852.75
12/29/2014	Wiley , Linda J	Merchandise-SH Gift Shop	101 883 52945	$ 118.80
12/30/2014	A T & T	Acct# 936-291-6636 023 4	663 881 55034	$ 32.04
12/30/2014	Allen, Ronald N	City Council Meetings-December 2014	101 112 55075	$ 20.00
12/30/2014	Amazon.com	VIDEO-A	101 647 69110	$ 16.99
12/30/2014	Brunel Group LLC	Consulting Services	101 113 55070	$ 3,410.00
12/30/2014	ChemSearch	trailblazer maxx	221 365 53070	$ 540.00
12/30/2014	Chief Supply Corporation Inc	holster	101 551 52030	$ 155.00
12/30/2014	DXI Industries Inc	chlorine	220 361 52070	$ 611.00
12/30/2014	DXI Industries Inc	chlorine	220 361 52070	$ 611.00
12/30/2014	DXI Industries Inc	Sulfur Dioxide	221 364 52070	$ 758.00
12/30/2014	DXI Industries Inc	Sulfur Dioxide	221 364 52070	$ 1,833.00
12/30/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 365 52070	$ 1,833.00
12/30/2014	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 365 52070	$ 1,516.00
12/30/2014	Entergy	Acct# 1087712-December 2014	603 323 55040	$ 22,793.98
12/30/2014	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 882 52020	$ 11.19
12/30/2014	Johnson, Don H	City Council Meetings-December 2014	101 112 55075	$ 20.00
12/30/2014	Lookout Books	Sports Books	101 647 69110	$ 641.40
12/30/2014	Lookout Books	Sports Books	101 647 69110	$ 1,356.64
12/30/2014	Lucky Star Cleaners	212 HPD Garments	101 551 52030	$ 392.20
12/30/2014	Misc. CC Purchases	Labels for Invitations	618 840 52010	$ 20.16
12/30/2014	Montgomery, Lydia J	City Council Meetings-December 2014	101 112 55075	$ 20.00
12/30/2014	Napa Auto Parts	368-773 belt	220 368 54040	$ 16.20
12/30/2014	Napa Auto Parts	373-727 fittings, hose	224 373 54040	$ 56.10
12/30/2014	Napa Auto Parts	373-673 brake drum	224 373 54040	$ 751.20
12/30/2014	Napa Auto Parts	373-1506 tape	224 373 54040	$ 4.50
12/30/2014	Napa Auto Parts	373-1240 rad cap	224 373 54040	$ 5.22
12/30/2014	Napa Auto Parts	422-1236 dip brush	101 422 54040	$ 11.40
12/30/2014	Napa Auto Parts	551-047 trans filter	101 551 54040	$ 35.36
12/30/2014	Napa Auto Parts	551-042 mercon v atf	101 551 54040	$ 59.40
12/30/2014	Napa Auto Parts	551-11 oil ilter, elec tape	101 551 54040	$ 18.59
12/30/2014	Napa Auto Parts	382-383 power service diesel	603 382 54040	$ 8.73
12/30/2014	Napa Auto Parts	air hose	101 389 52250	$ 40.92
12/30/2014	Napa Auto Parts	gloves	101 389 52031	$ 30.60
12/30/2014	Napa Auto Parts	oil filter, dip brush	101 2201	$ 57.00
12/30/2014	Napa Auto Parts	blue def, oil	101 2203	$ 216.00
12/30/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 74.21
12/30/2014	Napa Auto Parts	blue def, oil	101 2202	$ 365.61

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/30/2014	Napa Auto Parts	oil filter, dip brush	101 2202	$ 7.48
12/30/2014	Napa Auto Parts	hub 55 303	101 2203	$ 372.00
12/30/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 137.74
12/30/2014	Napa Auto Parts	blue def	101 2202	$ 149.85
12/30/2014	Napa Auto Parts	551-080 intake manifold	101 551 54040	$ 191.20
12/30/2014	Napa Auto Parts	362-603 hyd hose, hose fittings	220 362 54040	$ 208.78
12/30/2014	Napa Auto Parts	368-773 bulbs	220 368 54040	$ 15.75
12/30/2014	Napa Auto Parts	363-087 battery, core deposit	221 363 54040	$ 100.66
12/30/2014	Napa Auto Parts	plug	101 389 52250	$ 16.74
12/30/2014	Napa Auto Parts	373-497 pigtail	224 373 54040	$ 2.72
12/30/2014	Napa Auto Parts	375-1433 bulb	224 375 54040	$ 7.47
12/30/2014	Napa Auto Parts	551-184 air filter	101 551 54040	$ 4.96
12/30/2014	Napa Auto Parts	552-051 halogen lamp	101 552 54040	$ 6.82
12/30/2014	Napa Auto Parts	724-018 brake rotor, pads, wheelcyl	101 724 54040	$ 109.30
12/30/2014	Napa Auto Parts	368-773 ignition coil, spark plug	220 368 54040	$ 207.02
12/30/2014	Napa Auto Parts	363-087 core deposit	221 363 54040	$ (22.50)
12/30/2014	Napa Auto Parts	389-1342 tire repair, chuck, gauge	101 389 54040	$ 88.89
12/30/2014	Napa Auto Parts	382-383 ford clip	603 382 54040	$ 3.43
12/30/2014	Napa Auto Parts	air filter	101 389 52250	$ 10.80
12/30/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 609.68
12/30/2014	Napa Auto Parts	551-081 adheive cleaner, spreader	101 551 54040	$ 31.23
12/30/2014	Napa Auto Parts	551-183 oil filter	101 551 54040	$ 3.45
12/30/2014	Napa Auto Parts	422-282 fuse holder	101 422 54040	$ 5.70
12/30/2014	Napa Auto Parts	365-291 nozzle, hose	221 365 54040	$ 182.87
12/30/2014	Napa Auto Parts	382-3863 fuel filter	603 382 54040	$ 12.77
12/30/2014	Napa Auto Parts	389-518 tire repair, chuck, gauge	101 389 54040	$ 88.89
12/30/2014	Napa Auto Parts	389-518 fittings, coupler	101 389 54040	$ 9.74
12/30/2014	Napa Auto Parts	battery	101 389 52250	$ 11.40
12/30/2014	Napa Auto Parts	adapter	101 389 52050	$ 4.48
12/30/2014	Napa Auto Parts	oil, air, fuel filters	101 2203	$ 86.40
12/30/2014	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 51.32
12/30/2014	Nardis Inc	Uniforms	101 551 52030	$ 328.78
12/30/2014	Nardis Inc	Uniforms	101 551 52030	$ 136.20
12/30/2014	Office Depot	Office Supplies	663 881 52010	$ 76.94
12/30/2014	Office Depot	Office Supplies	101 551 52120	$ 227.39
12/30/2014	Office Depot	Office Supplies	101 551 52010	$ 30.21
12/30/2014	Office Depot	Office Supplies	101 551 52010	$ 251.15
12/30/2014	Pavers Supply Company	Road Materials	603 323 53050	$ 1,871.09
12/30/2014	Pavers Supply Company	flex base	220 362 53020	$ 1,766.52
12/30/2014	Pavers Supply Company	flex base	221 363 53030	$ 1,766.52
12/30/2014	Pavers Supply Company	Hi-Performance	603 323 53050	$ 856.03
12/30/2014	Praxair Distribution Inc	acetylene, oxygen, carbon dioxide	220 361 52070	$ 39.36
12/30/2014	Praxair Distribution Inc	high press	224 373 54120	$ 29.61
12/30/2014	RPS Klotz Associates, Inc	Town Creek FEMA	702 7140 62111	$ 3,840.72
12/30/2014	Schneider Electric USA Inc	Clear Scada Training	221 363 54130	$ 2,200.00
12/30/2014	Texas Commission On Environmental Quality	storm water permit for all plant	221 364 55700	$ 600.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
12/30/2014	TransUnion Risk and Alternative Data Solutions Inc	Investigation Testing Fees	101 551 55730	$ 38.50
12/30/2014	Trinity River Authority	HRWS Operations and Debt Service-January 2015	220 360 79010	$ 269,658.00
12/30/2014	Trinity River Authority	HRWS Operations and Debt Service-January 2015	220 2201 80050	$ 321,621.00
12/30/2014	Walker County Clerk	city utility easement	702 7151 62251	$ 54.00
12/31/2014	Barnett, Jonathan	Music Series April 2014	101 839 55070	$ 100.00
12/31/2014	Cintas Corporation	Jackets	101 444 52030	$ 46.98
12/31/2014	Cintas Corporation	Jackets	220 362 52030	$ 181.94
12/31/2014	Cintas Corporation	Jackets	101 389 52030	$ 46.98
12/31/2014	Evident Inc	Lab Supplies	101 551 52130	$ 21.00
12/31/2014	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,319.70
12/31/2014	Mid-South Synergy	Acct# 10586000-12.16.14	221 363 55040	$ 229.00
12/31/2014	Misc. CC Purchases	Giftshop Inventory	101 883 52945	$ 25.30
12/31/2014	Misc. CC Purchases	Replacement Catch Pole	101 551 52415	$ 40.61
12/31/2014	Misc. CC Purchases	wildflower seed	625 1625 52130	$ 518.00
12/31/2014	Office Depot	safe for S, batteries CO2 detector	224 374 52010	$ 119.98
12/31/2014	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunch: 1 officer and 3 off.	101 430 52130	$ 23.96
12/31/2014	Sam's Club/Synchrony Bank	Acct# 7715-0907-5875-5706	101 883 52945	$ 41.64
12/31/2014	Texas Commission on Law Enforcement	Training Contract	101 551 55080	$ 1,000.00
12/31/2014	Zumba Fitness, LLC	zumba membership	101 420 55090	$ 30.00
				$ 2,360,869
January				
01/01/2015	Nardis Inc	Clothing	101 551 52030	$ 339.95
01/02/2015	Ace Hardware	spraypaint	220 362 54070	$ 38.17
01/02/2015	Ace Hardware	drain cock	221 364 53070	$ 3.99
01/02/2015	Ace Hardware	scorpion and ant killer	220 361 53060	$ 17.83
01/02/2015	Ace Hardware	pipewrap	220 361 53060	$ 16.98
01/02/2015	Ace Hardware	flat washers	603 323 52130	$ 3.04
01/02/2015	Ace Hardware	spraypaint	220 362 54070	$ 42.41
01/02/2015	Ace Hardware	cm driver, bit holder	220 368 52050	$ 6.78
01/02/2015	Ace Hardware	insert bit	220 368 52050	$ 4.56
01/02/2015	Ace Hardware	putty knife	603 323 52050	$ 2.52
01/02/2015	Ace Hardware	key, outlet source	224 374 52010	$ 27.98
01/02/2015	Ace Hardware	trufuel	101 552 52070	$ 11.88
01/02/2015	Ace Hardware	saw chain	221 366 53070	$ 21.99
01/02/2015	Ace Hardware	bow rake	220 362 52050	$ 21.58
01/02/2015	Ace Hardware	Hardware Supplies	101 444 53010	$ 17.17
01/02/2015	Bennett, Scott	Houston-01/12-16/15	101 1840	$ 236.67
01/02/2015	Chief Supply Corporation Inc	max cuff	101 551 52130	$ 180.70
01/02/2015	Chief Supply Corporation Inc	Radio Maintenance	101 551 54030	$ 374.45
01/02/2015	Cintas Corporation	Clothing	603 384 52030	$ 53.84
01/02/2015	Cintas Corporation	Clothing	220 361 52030	$ 45.84
01/02/2015	Cintas Corporation	Clothing	220 368 52030	$ 45.84
01/02/2015	Cintas Corporation	Clothing	603 323 52030	$ 101.68

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/02/2015	Cintas Corporation	Clothing	101 422 52030	$ 130.22
01/02/2015	Cintas Corporation	Clothing	220 361 52030	$ 295.36
01/02/2015	Cintas Corporation	Clothing	220 362 52030	$ 133.96
01/02/2015	Cintas Corporation	Clothing	224 377 52030	$ 4.92
01/02/2015	Cintas Corporation	Clothing	224 377 52030	$ 4.92
01/02/2015	Cintas Corporation	Clothing	101 460 52030	$ 4.92
01/02/2015	Cintas Corporation	Clothing	101 460 52030	$ 4.92
01/02/2015	Cintas Corporation	Clothing	603 384 52030	$ 48.64
01/02/2015	Cintas Corporation	Clothing	603 384 52030	$ 17.22
01/02/2015	Cintas Corporation	Clothing	603 384 52030	$ 59.22
01/02/2015	Cintas Corporation	Clothing	220 361 52030	$ 14.76
01/02/2015	Cintas Corporation	Clothing	220 361 52030	$ 14.76
01/02/2015	Cintas Corporation	Clothing	220 362 52030	$ 140.89
01/02/2015	Cintas Corporation	Clothing	220 362 52030	$ 29.52
01/02/2015	Cintas Corporation	Clothing	220 368 52030	$ 19.26
01/02/2015	Cintas Corporation	Clothing	220 368 52030	$ 19.26
01/02/2015	Cintas Corporation	Clothing	221 363 52030	$ 48.64
01/02/2015	Cintas Corporation	Clothing	221 363 52030	$ 24.60
01/02/2015	Cintas Corporation	Clothing	221 363 52030	$ 29.52
01/02/2015	Cintas Corporation	Clothing	221 364 52030	$ 18.45
01/02/2015	Cintas Corporation	Clothing	221 364 52030	$ 18.45
01/02/2015	Cintas Corporation	Clothing	221 365 52030	$ 24.60
01/02/2015	Cintas Corporation	Clothing	221 365 52030	$ 24.60
01/02/2015	Cintas Corporation	Clothing	221 366 52030	$ 12.30
01/02/2015	Cintas Corporation	Clothing	221 366 52030	$ 12.30
01/02/2015	Cintas Corporation	Clothing	224 373 52030	$ 24.60
01/02/2015	Cintas Corporation	Clothing	224 373 52030	$ 24.60
01/02/2015	Cintas Corporation	Clothing	224 374 52030	$ 29.52
01/02/2015	Cintas Corporation	Clothing	224 374 52030	$ 29.52
01/02/2015	Cintas Corporation	Clothing	224 375 52030	$ 34.44
01/02/2015	Cintas Corporation	Clothing	224 375 52030	$ 46.91
01/02/2015	Cintas Corporation	Clothing	603 323 52030	$ 58.64
01/02/2015	Cintas Corporation	Clothing	603 323 52030	$ 49.20
01/02/2015	Cintas Corporation	Clothing	603 323 52030	$ 49.20
01/02/2015	Cintas Corporation	Clothing	101 388 52030	$ 4.92
01/02/2015	Cintas Corporation	Clothing	101 388 52030	$ 4.92
01/02/2015	Cintas Corporation	Clothing	101 389 52030	$ 174.29
01/02/2015	Cintas Corporation	Clothing	101 389 52030	$ 149.34
01/02/2015	Cintas Corporation	Clothing	101 422 52030	$ 44.28
01/02/2015	Cintas Corporation	Clothing	101 422 52030	$ 44.28
01/02/2015	Cintas Corporation	Clothing	101 444 52030	$ 9.84
01/02/2015	Cintas Corporation	Clothing	101 444 52030	$ 9.84
01/02/2015	Cintas Corporation	Clothing	101 719 52030	$ 4.18
01/02/2015	Cintas Corporation	Clothing	101 719 52030	$ 4.18
01/02/2015	Coburn Co Of Beaumont	4" gasket cleanout vy duy cast iron	814 81410 62300	$ 127.40
01/02/2015	CPR Services & Supplies Inc	alpha coupling, mj reducer	220 362 53020	$ 328.06

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,266.71
01/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,257.40
01/02/2015	DXP Enterprises Inc	Bearings - Aeration Equipment	221 364 53070	$ -
01/02/2015	DXP Enterprises Inc	Bearings - Aeration Equipment	221 364 53070	$ -
01/02/2015	DXP Enterprises Inc	Bearings - Aeration Equipment	221 364 53070	$ 4,710.00
01/02/2015	Edwards, Kristin	Mileage-12/01-09/14	101 114 55080	$ 80.50
01/02/2015	Ellis D Walker	tire repair	224 374 53100	$ 85.00
01/02/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 52.44
01/02/2015	Galls, LLC	external assault shel w/pockets	101 551 52030	$ 348.80
01/02/2015	Gartex Masonry & Supply Inc	special	665 884 57950	$ 75.00
01/02/2015	Grainger Inc	relay, plug in	221 366 53070	$ 50.10
01/02/2015	GT Distributors	name bar	101 551 52030	$ 17.10
01/02/2015	GT Distributors	Clothing	101 551 52030	$ 591.30
01/02/2015	Mathis, Greg	San Marcos-01/11-14/15	101 1840	$ 138.00
01/02/2015	McCoy's	treated pine	224 374 53050	$ 33.39
01/02/2015	Miller, Jay L	Houston-01/13-14/15	101 1840	$ 118.34
01/02/2015	Misc. CC Purchases	Facebook Advertising	618 840 56031	$ 87.00
01/02/2015	Misc. CC Purchases	Motorcycle Jacket for Off. Dawson	306 379 69040	$ 251.99
01/02/2015	Napa Auto Parts	coupling	221 364 53070	$ 3.10
01/02/2015	Napa Auto Parts	pliers	603 323 52050	$ 14.25
01/02/2015	Napa Auto Parts	v belt	221 364 53070	$ 27.28
01/02/2015	Napa Auto Parts	v belt	221 364 53070	$ 13.64
01/02/2015	Nardis Inc	gold medal snakes	101 551 52030	$ 6.00
01/02/2015	Nardis Inc	Clothing	101 551 52030	$ 135.98
01/02/2015	Office Depot	Office Supplies	220 361 52010	$ 187.36
01/02/2015	Office Depot	office supplies	101 420 52010	$ 13.47
01/02/2015	Parking Fees/Toll Fees/Taxi Services	Toll Charges	101 389 55080	$ 29.31
01/02/2015	Praxair Distribution Inc	Acetylene , oxygen	221 363 53070	$ 37.47
01/02/2015	Rita B Huff Humane Society	17 Free Spay/Neuters-Nov 2014	101 550 55540	$ 868.00
01/02/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 3,204.53
01/02/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 780.81
01/02/2015	Rural Pipe And Supply	saddle	220 2202	$ (285.56)
01/02/2015	Smith and Loveless Inc.	switch sonic start, sonic start oper modulere	221 366 53070	$ 560.81
01/02/2015	Texas Engineering Extension Service	Training Class for Dusty Harmon	220 362 55080	$ 375.00
01/02/2015	TXI Operations, LP	concrete sand	221 364 55580	$ 1,092.00
01/02/2015	USA Blue Book	rhino hit kit	220 362 53020	$ 124.95
01/02/2015	Verizon Wireless	iPad Charges	663 881 55034	$ 30.41
01/02/2015	Verizon Wireless	I Pad-L O Brien	101 210 55195	$ 20.00
01/02/2015	Waldo, John	San Marcos-01/11-14/15	101 1840	$ 138.00
01/02/2015	Wells Fargo Bank	Combination Tax and Revenue Certificates of Obligation Series (	101 210 55510	$ 350.00
01/02/2015	Wiesner Inc	364-517 pump	221 364 54040	$ (57.98)
01/02/2015	Wiesner Inc	364-517 retain	221 364 54040	$ 22.12
01/05/2015	Amazon.com	Battery Replace for CH server room	101 640 52140	$ 253.00
01/05/2015	Amazon.com	SATA to USB connecting HD to PC	101 640 52140	$ 32.05
01/05/2015	First Financial Bank	TXPPA Membership	101 234 55090	$ 75.00
01/05/2015	Radio Shack Corp.	SUPPLIES-POWER CORD	101 647 52130	$ 34.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/05/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meetings	101 112 52134	$ 34.82
01/05/2015	Verizon Wireless	Monthly BB Sere - A. Kulhavy	101 716 55195	$ 20.00
01/05/2015	Walgreens Co.	Supplies for PD	101 551 52010	$ 10.28
01/06/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 25.00
01/06/2015	A T & T	936 291-1064 023 6	101 640 55034	$ 2,959.94
01/06/2015	A T & T	114732456-1	101 640 55034	$ 35.00
01/06/2015	Ace Hardware	drain cleaner	101 424 52060	$ 5.52
01/06/2015	Ace Hardware	grafitti remover, bow rakes	603 323 52050	$ 41.96
01/06/2015	Ace Hardware	key	224 375 52130	$ 2.77
01/06/2015	Amazon.com	phone clip	101 420 52610	$ 10.60
01/06/2015	Amazon.com	Books for HPC	101 839 52010	$ 191.92
01/06/2015	Beta Technology Inc	on call	221 366 53070	$ 122.00
01/06/2015	Chlorinator Maintenance Co Inc	travel, partd, labor	221 365 53070	$ 391.80
01/06/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/06/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
01/06/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
01/06/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
01/06/2015	Cintas Corporation	mats	101 216 55630	$ 8.10
01/06/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/06/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 435.00
01/06/2015	Cooper, Jennifer	Consignment Payment-December 2014	101 883 52945	$ 56.00
01/06/2015	Cross, Shana A	Contract Labor-01/01-01/15/2015	101 883 55070	$ 1,240.50
01/06/2015	Cross, Shana A	Dallas-01/14-16/15	101 1840	$ 430.35
01/06/2015	Dudley Construction	Retainage	814 2830	$ (2,063.00)
01/06/2015	Dudley Construction	University and Sam Houston Sidewalk	814 81416 62300	$ 20,630.00
01/06/2015	Dudley Construction	University and Sam Houston Sidewalk	814 81417 62300	$ 20,630.00
01/06/2015	eGov Strategies LLC	Egov Connect Usage Fees	101 640 55570	$ 252.88
01/06/2015	Florian, Denton E	Consignment Payment-December 2014	101 883 52945	$ 46.00
01/06/2015	Hayday Inc	Copiers	101 216 55562	$ 466.98
01/06/2015	Huntsville Item	15900-Legal Advertising Official Newspaper	101 150 56030	$ 599.26
01/06/2015	Jones, Jennifer P	Project#8-10-32 Old Colony Rd VI Utility Easement	702 7129 62300	$ 1,128.85
01/06/2015	Junior Library Guild	Publication audiovisual & Cata. Service	101 647 69110	$ 334.00
01/06/2015	KSAM AM/FM	Mash	101 886 56100	$ 135.00
01/06/2015	Langwell, Norman R	Tuition Reimbursement	101 150 56070	$ 102.00
01/06/2015	Liles Parker PLLC	COH Main File-2710-002	101 115 55070	$ 920.79
01/06/2015	Liles Parker PLLC	Staff Request-#2710-011	101 115 55070	$ 2,822.00
01/06/2015	Liles Parker PLLC	PIR File-2710-012	101 115 55070	$ 85.00
01/06/2015	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Legal Services	220 361 55070	$ 34.50
01/06/2015	Lulac Of Huntsville	2014-2015 Arts Commision Contract for Corazon Folklorico	618 840 78040	$ 3,000.00
01/06/2015	Lulac Of Huntsville	2014-2015 Arts Commision Contract for Ballet Folklorico	618 840 78040	$ 4,000.00
01/06/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.00
01/06/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 505.00
01/06/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 13.50
01/06/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 67.50
01/06/2015	MuniServices LLC	Sales and Use Tax	101 210 55770	$ 1,376.81
01/06/2015	Napa Auto Parts	ram kit	221 366 53070	$ 399.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/06/2015	NewGen Strategies and Solutions LLC	Solid Waste COS-TX-ER1439	224 1224 55881	$ 3,827.23
01/06/2015	Office Depot	Office Supplies	101 551 52120	$ 261.89
01/06/2015	Office Depot	Office Supplies	101 551 52010	$ 52.94
01/06/2015	Office Depot	Office Supplies	101 551 52120	$ (261.89)
01/06/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
01/06/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
01/06/2015	Pump & Power Equipment	10" Check valves with spools	221 364 53070	$ 43,000.00
01/06/2015	Pump & Power Equipment	impellar, wear plate, oring	221 363 53070	$ 543.00
01/06/2015	Resources Security Inc	Alarm Monitoring Huntsville-December 2014	101 647 55070	$ 28.00
01/06/2015	Resources Security Inc	Alarm Monitoring Huntsville-December 2014	618 840 55070	$ 302.40
01/06/2015	Rickett-Holland, Suzanne	Consignment Payment-December 2014	101 883 52945	$ 6.50
01/06/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 21,306.57
01/06/2015	RPS Klotz Associates, Inc	Master Drainage Plan	702 7166 62111	$ 12,154.50
01/06/2015	Suddenlink Communications	100001-8631-709658601	101 640 55034	$ 1,510.50
01/06/2015	Suddenlink Communications	Acct# 100001-8631-709662501-12/23/14	663 881 55034	$ 109.53
01/06/2015	Suddenlink Communications	Acct# 100001-8631-709662501-12/23/14	101 883 55034	$ 109.53
01/06/2015	Suddenlink Communications	Acct# 100001-8631-709662501-12/23/14	663 882 55034	$ 174.02
01/06/2015	USA Blue Book	Hach DPD 4, 1	220 361 53060	$ 344.00
01/06/2015	USE VENDOR 10614	Retainages-Prokect# 11-10-22, 12-10-25, 12-10-26	701 2830	$ 8,530.34
01/06/2015	Video Insight Inc	security camera maintenance	101 640 55570	$ 1,125.00
01/06/2015	W T Cox Subscriptions Inc	Acct# 2034823	101 647 55090	$ 783.82
01/06/2015	Walker County Clerk	city utility easement	702 7128 62300	$ 62.00
01/06/2015	Walker County Clerk	city utility easement	702 7129 62300	$ 54.00
01/06/2015	Walker County Clerk	city utility easement	702 7128 62300	$ 58.00
01/06/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 126.00
01/06/2015	Walker County Clerk	city utility easement	702 7129 62300	$ 54.00
01/06/2015	Wal-Mart Stores, Inc.	Supplies	101 552 52130	$ 51.75
01/06/2015	Walmart.com USA LLC	Glass cleaner and refills	224 375 52060	$ 7.88
01/07/2015	Ace Hardware	garden sprayer	224 374 52050	$ 40.77
01/07/2015	AJR Publishing LLC	Tour Texas	663 881 56031	$ 700.00
01/07/2015	Amazon Marketplace PMTS	Program expenses from donation.	610 440 57037	$ 145.54
01/07/2015	Amazon.com	New Movies	101 647 69110	$ 39.60
01/07/2015	Brookshire Brothers Inc	Coffee for kitchen	101 113 52010	$ 11.55
01/07/2015	Commercial Chemical Products Inc	Sodium hypochlorite & Sulfuric Acid	101 424 52070	$ 676.00
01/07/2015	Commercial Chemical Products Inc	Sodium hypochlorite & Sulfuric Acid	101 424 52070	$ 88.20
01/07/2015	Community Organization for Missionary Endeavor	Donations from 2014 Charity Bowling Event	101 2837	$ 192.50
01/07/2015	Entergy	Acct# 1082381-December 2014	220 361 55040	$ 23,237.58
01/07/2015	Entergy	Acct# 1082943-December 2014	663 882 55040	$ 198.05
01/07/2015	Entergy	Acct# 1082943-December 2014	101 422 55040	$ 7,118.92
01/07/2015	Entergy	Acct# 1082943-December 2014	101 883 55040	$ 198.05
01/07/2015	Entergy	Acct# 1082943-December 2014	663 882 55231	$ 178.13
01/07/2015	Entergy	Acct# 1082282-December 2014	221 363 55040	$ 3,005.20
01/07/2015	Entergy	Acct# 1082282-December 2014	221 364 55040	$ 19,032.54
01/07/2015	Entergy	Acct# 1082282-December 2014	221 365 55040	$ 8,732.44
01/07/2015	Entergy	Acct# 1084093-December 2014	101 424 55040	$ 1,487.52
01/07/2015	Entergy	Acct# 1084093-December 2014	101 444 55040	$ 12,257.75

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/07/2015	Entergy	Acct# 1084093-December 2014	224 374 55040	$ 936.42
01/07/2015	Entergy	Acct# 1084093-December 2014	224 377 55040	$ 109.99
01/07/2015	Entergy	Acct# 1084093-December 2014	618 840 55040	$ 716.57
01/07/2015	Kaaa, Ryann K	Tuition Reimbursement	101 150 56070	$ 500.00
01/07/2015	Lauher, Lindsay R	Mileage-9/7-12/30/2014	101 839 55080	$ 59.08
01/07/2015	NCL of Wisconsin Inc	Lab chemicals and reagents	221 367 52070	$ 343.04
01/07/2015	Pump & Power Equipment	ABS Submersible Grinder Pump	221 363 53070	$ 5,302.00
01/07/2015	Rita B Huff Humane Society	Donations from 2014 Charity Bowling Event	101 2837	$ 192.50
01/07/2015	SAAFE House	Donations from 2014 Charity Bowling Event	101 2837	$ 192.50
01/07/2015	Senior Center Of Walker County	Donations from 2014 Charity Bowling Event	101 2837	$ 192.50
01/07/2015	Smith, Kathryn	Mileage-7/17-12/31/2014	101 640 55080	$ 86.08
01/07/2015	Specialty Store Services Inc	Black dvd sleeves	101 647 52440	$ 122.40
01/07/2015	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
01/07/2015	Texas Historical Commission	2015 Contract for Services-New Manager Training	101 839 55090	$ 535.00
01/07/2015	Texas Historical Commission	2015 Contract for Services-New Manager Training	101 839 55080	$ 500.00
01/07/2015	Texas Library Association	Texas Bluebonnet Award Spine Labels	101 647 52440	$ 44.00
01/07/2015	The Home Depot	weather stripping for control box	603 323 52100	$ 5.67
01/07/2015	White, Jeannie	Keith Sarraf	101 2921	$ 259.80
01/07/2015	Woods Welding Inc	removed section of panels	224 374 53100	$ 579.80
01/08/2015	Amazon.com	Flatware organizer for meetings	101 113 52010	$ 18.24
01/08/2015	Amazon.com	USB Hub	101 640 52140	$ 119.96
01/08/2015	Classen Buck-Seminars Inc	Training Classes	101 551 55080	$ 339.00
01/08/2015	Misc. CC Purchases	Postage	663 882 52010	$ 5.95
01/08/2015	Misc. CC Purchases	Robinson Creek Well phase monitor	221 366 53070	$ 188.00
01/08/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Meeting supplies	101 112 52134	$ 25.47
01/08/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Meeting supplies	101 112 52134	$ 21.13
01/08/2015	Texas Comptroller of Public Accounts - Austin	MVR Inquiries Dec 2014	101 231 55070	$ 63.72
01/08/2015	Walmart.com USA LLC	Storage Bins	101 839 52010	$ 10.24
01/08/2015	Zumba Fitness, LLC	pennys zumba membership	101 420 55090	$ 30.00
01/09/2015	Amazon.com	Soudn Deadening for CID Interview Rm	101 551 52200	$ 28.50
01/09/2015	Amazon.com	Sound Deadening for CID Interview Rm	101 551 52200	$ 1,092.96
01/09/2015	BVA Scientific Inc	Laboratory Thermometer	221 367 52050	$ 60.18
01/09/2015	BVA Scientific Inc	Lab chemicals and reagent	221 367 52050	$ 193.86
01/09/2015	Conference Registrations	Training - Victims Assistant	101 551 55080	$ 350.00
01/09/2015	H. E. Butt (HEB)	Programming - Movie of the Month, drinks	101 647 52120	$ 9.90
01/09/2015	Mayflower Donuts	MSA Board lunch	101 839 52136	$ 4.50
01/09/2015	Mayflower Donuts	MSA Board lunch	101 839 52136	$ 22.99
01/09/2015	Misc. CC Purchases	Annual membership	101 216 52010	$ 600.00
01/09/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Meeting supplies	101 112 52134	$ 96.90
01/09/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ: 2 officers and 10 offenders	101 430 52130	$ 83.88
01/09/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Meeting supplies	101 112 52134	$ 35.00
01/09/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for crew repairing main break	220 362 53020	$ 27.06
01/09/2015	Texas Prison Museum, Inc	Books	618 840 78040	$ 99.98
01/12/2015	A-1 Locksmith	keys	224 373 52010	$ 20.00
01/12/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toliet Rental	101 422 55010	$ 110.00
01/12/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/12/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
01/12/2015	A-1 Smith's Septic Service Inc	Additional service-11/26, 12/10, 12/17/1414	101 430 52130	$ 75.00
01/12/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
01/12/2015	Ace Hardware	twist cttn rope	101 430 52200	$ (177.22)
01/12/2015	Ace Hardware	twist cttn rope	101 430 52200	$ (118.15)
01/12/2015	Ace Hardware	tire wire, ntural tie	101 422 53080	$ 61.51
01/12/2015	Ace Hardware	mechanics set, hex nuts, bolts	101 422 52130	$ 3.58
01/12/2015	Ace Hardware	duct tape	101 552 52130	$ 13.07
01/12/2015	Ace Hardware	key	603 323 52130	$ 6.93
01/12/2015	Ace Hardware	mechanics set, hex nuts, bolts	101 422 52050	$ 39.99
01/12/2015	Ace Hardware	battery, super glue	101 444 53010	$ 7.88
01/12/2015	Ace Hardware	bulbs, screw driver, sheet	101 444 53010	$ 27.59
01/12/2015	Ace Hardware	cobalt bit, screw driver	101 444 53010	$ 17.83
01/12/2015	Ace Hardware	pruner bypass, lopper bypass	101 460 52050	$ 33.13
01/12/2015	Ace Hardware	ball valve, cap slip	101 422 53080	$ 5.13
01/12/2015	Ace Hardware	torch kit	220 361 54020	$ 38.24
01/12/2015	Ace Hardware	spray marking green, red, gloves	101 422 52090	$ 21.35
01/12/2015	Ace Hardware	twist cttn rope, saw chain	101 430 52200	$ 343.35
01/12/2015	Ace Hardware	tarp poly	101 460 53080	$ 33.14
01/12/2015	Ace Hardware	bar and chain oil	101 422 54040	$ 6.99
01/12/2015	Ace Hardware	deer corn	101 422 53080	$ 13.50
01/12/2015	Ace Hardware	elbow, bushing pvc, bibb hose	101 422 53080	$ 43.07
01/12/2015	Ace Hardware	liquid nail, caulk gun	101 422 53080	$ 12.18
01/12/2015	Ace Hardware	paint brush, towels	101 422 52130	$ 10.34
01/12/2015	Ace Hardware	paint brush, towels	101 422 52050	$ 12.92
01/12/2015	Ace Hardware	liquid nail, caulk gun	101 422 52050	$ 5.43
01/12/2015	Ace Hardware	pipe insulating, anchors	101 444 53010	$ 10.68
01/12/2015	Ace Hardware	hillman box items, strap, cover, box sq, conn set	101 444 53010	$ 12.15
01/12/2015	Ace Hardware	comprs elbow, refridg tubing	101 444 53010	$ 22.65
01/12/2015	Ace Hardware	key	101 551 52415	$ 2.77
01/12/2015	Ace Hardware	cord repl, hinge surelock, latch set	101 444 54140	$ 35.23
01/12/2015	Ace Hardware	spraypaint	220 362 54070	$ 254.49
01/12/2015	Ace Hardware	flat washers	101 422 53080	$ 1.70
01/12/2015	Ace Hardware	high pressure hose	224 374 52050	$ 84.99
01/12/2015	Ace Hardware	bulbs, photocell, roach killer	101 444 53010	$ 25.88
01/12/2015	Ace Hardware	bleach, ultra dawn	101 444 53010	$ 30.89
01/12/2015	Amazon.com	Toner - Admin Office	101 551 52120	$ 768.99
01/12/2015	Associated Builders Specialties Inc	flags	101 444 53010	$ 292.00
01/12/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,345.35
01/12/2015	Brookshire Brothers Inc	Workers lunch-1/05/15	101 430 52130	$ 103.84
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/15/14	101 430 52130	$ 25.96
01/12/2015	Brookshire Brothers Inc	Supplies for Strat Planning meetings	101 113 52010	$ 89.33
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/22/14	101 430 52130	$ 51.45
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/29/14	101 430 52130	$ 113.40
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/18/14	101 430 52130	$ 53.94
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/17/14	101 430 52130	$ 89.90

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/12/2015	Brookshire Brothers Inc	Workers lunch-01/02/15	101 430 52130	$ 90.87
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/12/14	101 430 52130	$ 113.47
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/11/14	101 430 52130	$ 51.45
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/23/14	101 430 52130	$ 32.45
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/16/14	101 430 52130	$ 81.00
01/12/2015	Brookshire Brothers Inc	Workers lunch-12/08/14	101 430 52130	$ 151.73
01/12/2015	CenterPoint Energy	Acct# 8000046165-9-01/08/15	101 424 55051	$ 2,387.96
01/12/2015	CenterPoint Energy	Acct# 8000046165-9-01/08/15	663 881 55051	$ 18.86
01/12/2015	CenterPoint Energy	Acct# 8000046165-9-01/08/15	101 883 55051	$ 18.86
01/12/2015	CenterPoint Energy	Acct# 8000046165-9-01/08/15	663 882 55051	$ 18.86
01/12/2015	CenterPoint Energy	Acct# 8000046165-9-01/08/15	101 444 55051	$ 2,735.82
01/12/2015	CenterPoint Energy	Acct# 8000046165-9-01/08/15	220 361 55050	$ 103.74
01/12/2015	CenterPoint Energy	Acct# 8000046165-9-01/08/15	221 363 52040	$ 91.56
01/12/2015	Chastang Enterprises Inc	SW Trucks-373-1506	306 379 69040	$ 269,497.00
01/12/2015	Chastang Enterprises Inc	SW Trucks-373-1507	306 379 69040	$ 267,997.00
01/12/2015	Chief Supply Corporation Inc	patch set	101 551 52030	$ 18.99
01/12/2015	Chief Supply Corporation Inc	battery	101 551 54030	$ 74.89
01/12/2015	Chief Supply Corporation Inc	clothing	101 551 52030	$ 154.85
01/12/2015	Cintas Corporation	jacket	101 422 52030	$ 65.94
01/12/2015	Coburn Co Of Beaumont	kitchen handle	101 444 53010	$ 66.94
01/12/2015	Colorado Electric Supply Co Ltd	ballast	101 444 53010	$ 74.60
01/12/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
01/12/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 109.40
01/12/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,076.66
01/12/2015	Cross, Shana A	Annual Trip to Market	101 883 52945	$ 300.00
01/12/2015	Crown Paper And Chemical	liners, soap, cotton saddle, dispencer	101 422 53080	$ 57.00
01/12/2015	Crown Paper And Chemical	liners, soap, cotton saddle, dispencer	101 2201	$ 304.10
01/12/2015	Del Carmen Consulting LLC	Contact Data/Report 2014	101 550 55070	$ 2,700.00
01/12/2015	Douglas, Marshall A	Conroe-1/21/15	101 1840	$ 23.67
01/12/2015	Economic Vitality Corporation LLC	CETA Membership Dues-Oct 1, 2014-Sep 30, 2015	101 830 55090	$ 2,500.00
01/12/2015	Elliott Electric Supply	leg spacing, lamp-bulb	101 444 53010	$ 158.00
01/12/2015	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
01/12/2015	Fastenal Company	drink powder	101 430 52130	$ 114.88
01/12/2015	First Southwest Company	Computational fee incurred in connection w/arbitrage calculation	101 210 55770	$ 4,860.00
01/12/2015	Georgia Holdings Inc	Yearbook of Science & Technology	101 647 55090	$ 179.10
01/12/2015	Government Finance Officers Assoc.	Steve Ritter-Membership Fee	101 210 55080	$ 15.00
01/12/2015	Grainger Inc	hour meter	220 361 53060	$ 59.20
01/12/2015	Grainger Inc	transmitter	220 361 53060	$ 119.20
01/12/2015	Grainger Inc	pressure transducer	220 361 53060	$ 190.50
01/12/2015	Grainger Inc	GP meter	221 366 53070	$ 269.18
01/12/2015	Hammond, Kevin	Conroe-1/21/15	101 1840	$ 23.67
01/12/2015	Hanco Inc	materials	101 444 53010	$ 175.00
01/12/2015	Hanco Inc	material and labor	101 444 53010	$ 264.50
01/12/2015	Hanco Inc	material	101 444 53010	$ 139.00
01/12/2015	Hobbs, John	Mileage-12/01-31/14	101 552 55120	$ 104.16
01/12/2015	Hubbard, Susan	Criminal Search	101 150 55070	$ 100.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/12/2015	Huntsville Farm Supply LLC	ryegrass	101 422 52090	$ 287.40
01/12/2015	Huntsville Farm Supply LLC	amine	101 422 52070	$ 10.99
01/12/2015	Huntsville Farm Supply LLC	ryegrass	101 422 52090	$ 143.70
01/12/2015	Hydrotex Partners Ltd	6Kp ISO68 6/1 gallon	221 366 53070	$ 219.67
01/12/2015	Jenkins, Mark II	Ft Worth-1/18-21/15	101 1840	$ 168.00
01/12/2015	Johnson, David G	Conroe-1/21/15	101 1840	$ 23.67
01/12/2015	Jones & Carter Inc	Project# 08-10-26 & 08-10-26.1	701 7209 62111	$ 15,010.83
01/12/2015	Kemp & Sons General Services Inc	Janitorial Svc	101 444 55500	$ 5,886.04
01/12/2015	Lehman, Justin J	Conroe-1/21/15	101 1840	$ 23.67
01/12/2015	Lookout Books	Books	616 1616 52200	$ 203.70
01/12/2015	Matthews, Jamie	McAllen-01/19-22/15	101 1840	$ 186.67
01/12/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7237 62111	$ 2,197.65
01/12/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7238 62111	$ 941.85
01/12/2015	McClure & Browne Engineering Inc	Reissue PO 2014-163 Smith Hill Water Line Eng	701 7219 62111	$ 1,725.00
01/12/2015	McCoy's	nutsetter set	101 444 53010	$ 8.99
01/12/2015	McCoy's	screws	101 444 53010	$ 4.38
01/12/2015	McGinty, Eric	Lasefiche work	101 640 55070	$ 350.00
01/12/2015	Memberships	Membership Dues - Eric Pena	101 642 55090	$ 175.00
01/12/2015	Memberships	Membership dues - Eric Pena	101 642 55090	$ 188.00
01/12/2015	Misc. CC Purchases	FIre PRevention Supplies	101 552 52080	$ 560.90
01/12/2015	Misc. CC Purchases	Tax refund from 12-17-15	221 366 53070	$ (8.40)
01/12/2015	Misc. CC Purchases	Poster For Public Works Week	101 320 52010	$ 23.00
01/12/2015	Misc. CC Purchases	Storage bins for reshelving - donation.	610 440 57037	$ 97.96
01/12/2015	Nardis Inc	pants	101 551 52030	$ 203.97
01/12/2015	Office Depot	Office Supplies	101 551 52120	$ 227.39
01/12/2015	Office Depot	Office Supplies	101 725 52010	$ 21.81
01/12/2015	Office Depot	Office Supplies	101 716 52010	$ 39.99
01/12/2015	Office Depot	Office Supplies	221 366 52010	$ 50.07
01/12/2015	Office Depot	Office Supplies	101 421 57375	$ 38.97
01/12/2015	Office Depot	Office Supplies	101 647 52440	$ 101.56
01/12/2015	Office Depot	Office Supplies	101 647 52120	$ 66.90
01/12/2015	Office Depot	Office Supplies	101 647 52120	$ 34.99
01/12/2015	Office Depot	Office Supplies	101 715 52010	$ 5.70
01/12/2015	Office Depot	Office Supplies	101 551 52010	$ 136.17
01/12/2015	Office Depot	Office Supplies	101 647 52010	$ 10.56
01/12/2015	Office Depot	Office Supplies	101 725 52010	$ 95.99
01/12/2015	Office Depot	aerosol duster	603 323 52100	$ 6.29
01/12/2015	Office Depot	Office Supplies	101 647 52120	$ 523.78
01/12/2015	Office Depot	labels	224 375 52010	$ 11.99
01/12/2015	Office Depot	Office Supplies	101 715 52010	$ 11.49
01/12/2015	OfficeMax Incorporated	Office Supplies	101 551 52120	$ 261.19
01/12/2015	Pattillo, Brown, & Hill LLP	Annual Audit-Client No. 20859	101 210 55620	$ 28,000.00
01/12/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 146.98
01/12/2015	Pavers Supply Company	flex base	603 384 53110	$ 224.73
01/12/2015	Petsmart, Inc	SUPPLIES-FISH FOOD	101 647 52130	$ 5.99
01/12/2015	Posey, Kenneth F	Ft Worth-1/18-21/15	101 1840	$ 168.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/12/2015	Reed, Mark	reimbursement for invoice paid with personal credit card	221 364 55700	$ 10.00
01/12/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center-Dec 2012	101 422 55180	$ 56.00
01/12/2015	Resources Security Inc	Alarm Monitoring Huntsville & Fire-Dec. 2014	101 551 55180	$ 56.00
01/12/2015	Ridley, Janet J	Mileage-7/01-12/23/14	101 716 55080	$ 124.43
01/12/2015	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 10,242.25
01/12/2015	Sandy Creek Wholesale Nursery Inc	trees	101 422 52090	$ 230.00
01/12/2015	Sandy Creek Wholesale Nursery Inc	trees	101 422 52090	$ 237.50
01/12/2015	Schulz, Lance	Conroe-1/21/15	101 1840	$ 23.67
01/12/2015	Sherwin Williams Co	paint	101 422 53080	$ 126.04
01/12/2015	Sherwin Williams Co	paint	101 422 53080	$ 149.04
01/12/2015	Sherwin Williams Co	paint	220 362 54070	$ 45.60
01/12/2015	Texas Excavation Safety System Inc	Message Fees-December 2014 COH	220 362 52150	$ 155.80
01/12/2015	The Home Depot	maintenance supplies	101 444 53010	$ 38.84
01/12/2015	Trumpet Consulting LLC - KVST	Shop Local Ad	101 886 56100	$ 600.00
01/12/2015	USA Blue Book	watts 3/4'LF009-M3-QT	221 363 53070	$ 659.90
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.27
01/12/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.23
01/12/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,820.60
01/12/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.42
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.23
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 424 55195	$ 12.64
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.91
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.42
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 34.99
01/12/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 205.54
01/12/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.23
01/12/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.46
01/12/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.46
01/12/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 5.64
01/12/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.35
01/12/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.79
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.42
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.42
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.64
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 128.68
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.46
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 298.44
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.23
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 146.85
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.52
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.87
01/12/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.23
01/12/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.73

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.23
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 47.63
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 113.85
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ 51.42
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 234 55195	$ 31.23
01/12/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
01/12/2015	Verizon Wireless	Service for iPad	101 231 52010	$ 20.00
01/12/2015	Walker County Clerk	city plat	101 716 55590	$ 72.00
01/12/2015	Walker County LP Gas Inc	propane and rental charge	101 552 55070	$ 84.00
01/12/2015	Walker County LP Gas Inc	propane and rental charge	221 365 55050	$ 729.00
01/12/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
01/12/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
01/12/2015	Witmer Public Safety Group Inc	Wildland Supplies	101 552 52240	$ 593.40
01/12/2015	Witmer Public Safety Group Inc	Wildland Firefighter Boots	101 552 52240	$ 139.99
01/13/2015	Ace Hardware	389-9993 cupling, pipe nipple	101 389 54040	$ 13.56
01/13/2015	Ace Hardware	374-979 drill bit	224 374 54040	$ 17.83
01/13/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 31.90
01/13/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 36.70
01/13/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 8.19
01/13/2015	Amazon.com	Amazon Prime Membership 1 Year	101 640 55090	$ 107.17
01/13/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 6.26
01/13/2015	American Tire Distributors	tires	101 2204	$ (414.16)
01/13/2015	American Tire Distributors	tires	101 2204	$ (206.70)
01/13/2015	American Tire Distributors	tires	101 2204	$ 2,445.03
01/13/2015	Associated Supply Co Inc	323-153 bushing, oil seal, screw, bearing	603 323 54040	$ 546.61
01/13/2015	Associated Supply Co Inc	362-827 plate, shims, pins	220 362 54040	$ 169.83
01/13/2015	Associated Supply Co Inc	364-373 filters	221 364 54040	$ 170.39
01/13/2015	Associated Supply Co Inc	384-534 spacers, oring	603 384 54040	$ 262.33
01/13/2015	Associated Supply Co Inc	362-827 hyd hoses, o ring, elbow	220 362 54040	$ 147.28
01/13/2015	Associated Supply Co Inc	362-082 filter asy	220 362 54040	$ 84.03
01/13/2015	Associated Supply Co Inc	384-534 glass	603 384 54040	$ 438.90
01/13/2015	Bilnoski, Anita	COMMUNITY REL-COOKIES FOR FRIENDS MEET	101 647 55085	$ 14.25
01/13/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
01/13/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
01/13/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
01/13/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
01/13/2015	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
01/13/2015	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
01/13/2015	Cintas Corporation	Uniforms	221 363 52030	$ 66.18
01/13/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
01/13/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
01/13/2015	Cintas Corporation	Uniforms	221 366 52030	$ 12.30
01/13/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
01/13/2015	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
01/13/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
01/13/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.20

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/13/2015	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
01/13/2015	Cintas Corporation	Uniforms	101 422 52030	$ 44.28
01/13/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
01/13/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
01/13/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
01/13/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
01/13/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
01/13/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
01/13/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
01/13/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
01/13/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
01/13/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
01/13/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
01/13/2015	Cintas Corporation	jackets	220 362 52030	$ 51.46
01/13/2015	Cintas Corporation	Uniforms	220 362 52030	$ 81.36
01/13/2015	Cintas Corporation	jackets	220 368 52030	$ 66.51
01/13/2015	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
01/13/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
01/13/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
01/13/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
01/13/2015	Cintas Corporation	Uniforms	221 366 52030	$ 12.30
01/13/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
01/13/2015	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
01/13/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
01/13/2015	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
01/13/2015	Cintas Corporation	Uniforms	101 422 52030	$ 39.36
01/13/2015	Conference Registrations	SRO Training	612 555 55080	$ 349.00
01/13/2015	Conference Registrations	Registration for Kyle Matthews	220 362 55080	$ 295.00
01/13/2015	Coufal-Prater Equipment Ltd	364-050 brake kit grommet, washer, etc	221 364 54040	$ 159.83
01/13/2015	Cummins Southern Plains Inc	363-148 regulator-auto volt	221 363 54040	$ 1,418.81
01/13/2015	Cummins Southern Plains Inc	363-148 regulator-auto volt	221 363 54040	$ (1,096.36)
01/13/2015	Ellis D Walker	552-051 mounts, balance	101 552 54040	$ 128.00
01/13/2015	Ellis D Walker	552-051 balance	101 552 54040	$ 60.00
01/13/2015	Ellis D Walker	373-1240, 374-992, 373-310 mounts	224 373 54040	$ 25.00
01/13/2015	Ellis D Walker	373-1240, 374-992, 373-310 mounts	224 374 54040	$ 50.00
01/13/2015	Ellis D Walker	374-1211, 374-524 mounts	224 374 54040	$ 75.00
01/13/2015	Ellis D Walker	374-979 hub cap, wheel seals	224 374 54040	$ 160.80
01/13/2015	Ellis D Walker	375-097 brake valve	224 375 54040	$ 57.95
01/13/2015	Equipment Southwest Inc	375-300 roller, air fitting, cylinder, nut, cvover pin, snap rg	224 375 54040	$ 254.83
01/13/2015	H. E. Butt (HEB)	ALERRT Class - Provided Food	101 551 55080	$ 164.39
01/13/2015	Hastings	BOOK-A	101 647 69110	$ 30.24
01/13/2015	HCF Auto Investors LP	373-981 parking light	224 373 54040	$ 73.47
01/13/2015	HCF Auto Investors LP	551-1116 electrical	101 551 54040	$ 939.17
01/13/2015	Husky Trailer Manufacturing of Houston	374-441 7 way male	224 374 54040	$ 20.85
01/13/2015	Kenneth W Loftin	323-1256 inspection	603 323 54040	$ 14.50
01/13/2015	Midwest Motor Supply Co Inc	375-097 push in elbow	224 375 54040	$ 78.72

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/13/2015	Misc. CC Purchases	Split - Giftcards for Tour Guides	101 886 52600	$ 75.00
01/13/2015	Misc. CC Purchases	John Agey CEUS (60%)	101 422 55080	$ 120.00
01/13/2015	Misc. CC Purchases	David Welch CEUs (40%)	603 323 55080	$ 80.00
01/13/2015	Misc. CC Purchases	CID Materials	101 551 52130	$ 46.96
01/13/2015	Misc. CC Purchases	Split - Office Supplies	663 882 52010	$ 11.60
01/13/2015	Napa Auto Parts	374-390 air filter	224 374 54040	$ 47.07
01/13/2015	Napa Auto Parts	374-390 bulbs	224 374 54040	$ 20.46
01/13/2015	Napa Auto Parts	374-497 hyd hose, fittings	224 374 54040	$ 130.35
01/13/2015	Napa Auto Parts	362-909 warranty, core deposit	220 362 54040	$ (109.21)
01/13/2015	Napa Auto Parts	373-055 screw, wash	224 373 54040	$ 4.32
01/13/2015	Napa Auto Parts	323-1256 lamp	603 323 54040	$ 1.15
01/13/2015	Napa Auto Parts	chec kit	101 389 52050	$ 57.20
01/13/2015	Napa Auto Parts	mud flap, hub 55	101 2203	$ 490.80
01/13/2015	Napa Auto Parts	mud flap, hub 55	101 2202	$ 378.25
01/13/2015	Napa Auto Parts	oil	101 2203	$ 809.10
01/13/2015	Napa Auto Parts	oil, air, fuel filters, blue def	101 2203	$ 108.00
01/13/2015	Napa Auto Parts	sensor kit	101 2202	$ 27.20
01/13/2015	Napa Auto Parts	steel road wheel, sensor kit	101 2202	$ 257.60
01/13/2015	Napa Auto Parts	oil, air, fuel filters, blue def	101 2202	$ 546.50
01/13/2015	Napa Auto Parts	374-992 lamp	224 374 54040	$ 58.48
01/13/2015	Napa Auto Parts	552-456 brush brass, socket	101 552 54040	$ 8.67
01/13/2015	Napa Auto Parts	552-456 drill set	101 552 54040	$ 13.23
01/13/2015	Napa Auto Parts	363-148 battery, core deposit	221 363 54040	$ 116.70
01/13/2015	Napa Auto Parts	373-497 lamp	224 373 54040	$ 16.32
01/13/2015	Napa Auto Parts	373-673 purple power	224 373 54040	$ 5.85
01/13/2015	Napa Auto Parts	551-185 radiator fan	101 551 54040	$ 199.20
01/13/2015	Napa Auto Parts	552-106 spark plug	101 552 54040	$ 4.40
01/13/2015	Napa Auto Parts	362-498 battery, core deposit	220 362 54040	$ 94.99
01/13/2015	Napa Auto Parts	362-274 cable ties	220 362 54040	$ 9.02
01/13/2015	Napa Auto Parts	323-1256 lamp	603 323 54040	$ 5.44
01/13/2015	Napa Auto Parts	gauge	224 373 52050	$ 34.98
01/13/2015	Napa Auto Parts	drum5W20	101 2203	$ 791.58
01/13/2015	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 121.19
01/13/2015	Napa Auto Parts	374-390 air filter	224 374 54040	$ 44.79
01/13/2015	Napa Auto Parts	374-979 brake drum, kit	224 374 54040	$ 754.72
01/13/2015	Napa Auto Parts	374-525 propanecyl	224 374 54040	$ 18.04
01/13/2015	Napa Auto Parts	373-1240 blaster penetrant	224 373 54040	$ 10.80
01/13/2015	Napa Auto Parts	552-662 spark plug	101 552 54040	$ 4.40
01/13/2015	Napa Auto Parts	552-456 carb-choke	101 552 54040	$ 32.40
01/13/2015	Napa Auto Parts	389-9995 hose, twister swivel, nozzle	101 389 54040	$ 454.66
01/13/2015	Napa Auto Parts	389-9993 fuel fil	101 389 54040	$ 13.68
01/13/2015	O'Reilly Auto Parts	551-371 oil	101 551 54040	$ 5.99
01/13/2015	O'Reilly Auto Parts	pully instal	101 389 52250	$ (29.99)
01/13/2015	O'Reilly Auto Parts	parts cleaner	101 389 52060	$ 31.99
01/13/2015	O'Reilly Auto Parts	373-673 epoxy	224 373 54040	$ 6.59
01/13/2015	O'Reilly Auto Parts	373-1240 steel	224 373 54040	$ 5.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/13/2015	O'Reilly Auto Parts	pully instal	101 389 52250	$ 29.99
01/13/2015	Performance Truck	373-673 nut	224 373 54040	$ 78.66
01/13/2015	Performance Truck	373-673 washer	224 373 54040	$ 32.77
01/13/2015	Performance Truck	373-1240 washer, oil seal, clip, nut, washer	224 373 54040	$ 931.20
01/13/2015	Performance Truck	373-1240 screw	224 373 54040	$ (3.98)
01/13/2015	Performance Truck	373-1240 clip, nut, washers	224 373 54040	$ 306.87
01/13/2015	Ringo Tire Center Inc	323-101 inspection	603 323 54040	$ 14.50
01/13/2015	Ringo Tire Center Inc	323-911 inspection	603 323 54040	$ 14.50
01/13/2015	Ringo Tire Center Inc	323-076 inspection	603 323 54040	$ 14.50
01/13/2015	Ringo Tire Center Inc	323-041 inspection	603 323 54040	$ 14.50
01/13/2015	Ringo Tire Center Inc	323-538 inspection	603 323 54040	$ 14.50
01/13/2015	Ringo Tire Center Inc	323-908 inspection	603 323 54040	$ 14.50
01/13/2015	Sam's Club/Synchrony Bank	ALERRT Class - Food Provided	101 551 55080	$ 171.95
01/13/2015	Sid Tool Co Inc	kevlar sleeve	101 389 52031	$ 85.60
01/13/2015	Texas Department of Criminal Justice	Retread Tires	101 2204	$ 1,411.66
01/14/2015	Ace Hardware	concrete mix	603 384 53110	$ 3.31
01/14/2015	Ace Hardware	funnel, coupling, pipe nipple	221 366 53070	$ 10.68
01/14/2015	Ace Hardware	caulk, rid refill	603 323 52100	$ 7.21
01/14/2015	Amazon.com	Rapid Run Cables for Library	101 640 52140	$ 50.46
01/14/2015	Amazon.com	Protection plan for sound system	101 421 57375	$ 43.16
01/14/2015	Amazon.com	UPS Batteries for CH Server Room	101 640 52140	$ 381.24
01/14/2015	Amazon.com	Tools for IT Toolbox	101 640 52140	$ 49.22
01/14/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 10.36
01/14/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 103.33
01/14/2015	Bibliotheca ITG, LLC	library software	101 640 55570	$ 931.17
01/14/2015	Bibliotheca ITG, LLC	library software	101 640 55570	$ 267.41
01/14/2015	Bibliotheca ITG, LLC	library software	101 640 55570	$ 329.92
01/14/2015	Bibliotheca ITG, LLC	library software	101 640 55570	$ 1,405.37
01/14/2015	Bibliotheca ITG, LLC	library software	101 640 55570	$ 353.02
01/14/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	221 1221 88190	$ 5,168.70
01/14/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit12/15/2014	221 1221 88190	$ 140.00
01/14/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,735.11
01/14/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,789.91
01/14/2015	Brenco Marketing Corp	Fuel	101 2205	$ 6,405.24
01/14/2015	Brookshire Brothers Inc	Strat Planning breakfast	101 113 52010	$ 27.95
01/14/2015	Brookshire Brothers Inc	sodas for parks and recreation mt	101 420 52130	$ 9.38
01/14/2015	CDW Corporation	FD Laptops	309 655 69020	$ -
01/14/2015	CDW Corporation	FD Laptops	309 655 69020	$ -
01/14/2015	CDW Corporation	FD Laptops	309 655 69020	$ 4,400.00
01/14/2015	CDW Corporation	FD Laptops	309 655 69020	$ 200.00
01/14/2015	CDW Corporation	FD Laptops	309 655 69020	$ -
01/14/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 24.79
01/14/2015	Chief Supply Corporation Inc	streamlight	101 551 52030	$ 16.29
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 19.35
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 19.35

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
01/14/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 4.00
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 8.10
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 4.00
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 19.35
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 4.10
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 4.00
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 19.35
01/14/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
01/14/2015	Conference Registrations	Attendance at annual water conference	220 362 55080	$ 295.00
01/14/2015	Conference Registrations	Registration for Mark Reed	221 363 55080	$ 295.00
01/14/2015	Dawson, Thomas E	Patches sewn on uniforms	101 551 52030	$ 25.00
01/14/2015	Elliott Electric Supply	30A 250V	603 323 52100	$ 6.79
01/14/2015	Entech Sales and Service Inc	Door access system	101 640 55070	$ -
01/14/2015	Entech Sales and Service Inc	Door access system	101 640 55070	$ 10,966.00
01/14/2015	Entech Sales and Service Inc	Door access system	101 640 55080	$ 1,943.00
01/14/2015	Entech Sales and Service Inc	Door access system	101 640 55070	$ 8,356.00
01/14/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 216 52020	$ 30.51
01/14/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 31.86
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	663 881 55030	$ 0.83
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 715 55030	$ 4.76
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	663 882 55030	$ 3.63
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 718 55030	$ 5.97
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	618 840 55030	$ 2.03
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 724 55030	$ 4.68
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 725 55030	$ 4.80
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 212 55030	$ 2.54
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 361 55030	$ 0.70

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	220 362 55030	$ 0.94
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 363 55030	$ 0.14
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 364 55030	$ 0.22
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 365 55030	$ 0.53
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 366 55030	$ 1.94
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	221 367 55030	$ 1.59
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	224 374 55030	$ 5.18
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	603 323 55030	$ 0.33
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 883 55030	$ 2.53
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 113 55030	$ 3.69
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 114 55030	$ 3.40
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 150 55030	$ 11.36
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 210 55030	$ 10.81
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 231 55030	$ 10.41
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 320 55030	$ 3.95
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 420 55030	$ 0.78
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 421 55030	$ 0.72
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 422 55030	$ 0.05
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 550 55030	$ 2.33
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 551 55030	$ 81.99
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 552 55030	$ 6.38
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 640 55030	$ 14.37
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 647 55030	$ 13.60
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 642 55030	$ 0.11
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 716 55030	$ 7.00
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 717 55030	$ 23.36
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 234 55030	$ 5.38
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 719 55030	$ 2.99
01/14/2015	First Choice Technology of Louisiana, LLC	Acct# 6340-Long Distance	101 389 55030	$ 17.23
01/14/2015	G and B Pro-Mark Inc	Stamps	101 216 52010	$ 220.00
01/14/2015	Huntsville Steel & Fabrication Inc	propane	221 366 53070	$ 16.00
01/14/2015	Lodging	CEUs	101 424 55080	$ 114.90
01/14/2015	Lucky Star Cleaners	Table Cloths Cleaned	618 840 55070	$ 33.40
01/14/2015	Memberships	TMCEC Conf Registration - Judge	101 231 55080	$ 250.00
01/14/2015	Misc. CC Purchases	Parliamentary reference	101 114 55080	$ 6.86
01/14/2015	Misc. CC Purchases	Parliamentary reference	101 114 55080	$ 13.51
01/14/2015	Misc. CC Purchases	Strat Planning	101 113 52010	$ 102.10
01/14/2015	Municipal Service Bureau	New activity-HUNUTTX-579706	220 212 55070	$ 6.43
01/14/2015	Napa Auto Parts	carb choke clnr	221 366 53070	$ 5.40
01/14/2015	Office Depot	Office Supplies	101 551 52010	$ 6.99
01/14/2015	Office Depot	Office Supplies	101 551 52010	$ 23.02
01/14/2015	Office Depot	2 chair shelving binders for scale hous	224 375 52130	$ 219.44
01/14/2015	Office Depot	Office Supplies	101 551 52010	$ 9.99
01/14/2015	Office Depot	Office Supplies	220 212 52010	$ 5.98
01/14/2015	Office Depot	Office Supplies	220 212 52010	$ 78.93
01/14/2015	Office Depot	Office Supplies	101 551 52010	$ 99.58

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/14/2015	Office Depot	Office Supplies	101 551 52010	$ 29.37
01/14/2015	Office Depot	Office Supplies	101 150 52010	$ 14.70
01/14/2015	Pavers Supply Company	Cem stab sand	603 384 53110	$ 35.88
01/14/2015	Pump & Power Equipment	T6 rotating assembly	221 366 53070	$ 1,975.00
01/14/2015	Quill Corporation	Receipt printer ribbons	220 212 52010	$ 70.34
01/14/2015	Schlotzsky's	Parks and Recreation lunch for board	101 420 52130	$ 127.35
01/14/2015	Security Locksmith	Duplicate Keys for ACO Vehicle	101 551 52415	$ 18.55
01/14/2015	Security Locksmith	Duplicate Keys for ACO Vehicle	101 551 52415	$ 4.50
01/14/2015	Southern Computer Warehouse Inc	Inspections Tablets	101 725 52200	$ 583.12
01/14/2015	Southern Computer Warehouse Inc	Inspections Tablets	101 725 52200	$ -
01/14/2015	Southern Computer Warehouse Inc	Inspections Tablets	101 725 52200	$ -
01/14/2015	Staples Business Advantage	Office Supplies	101 216 52120	$ 45.10
01/14/2015	Stella Environmental Services LLC	00-HUNTS	224 377 55070	$ 2,025.00
01/14/2015	Sweeps Software Incorporated	Health software	101 640 55570	$ 4,800.00
01/14/2015	Texas City Management Association	Membership-Lee Woodward	101 114 55080	$ 25.00
01/14/2015	Texas Department of Criminal Justice	Business Cards	101 216 55170	$ 20.00
01/14/2015	The Trophy Case Inc	name tag	101 647 55085	$ 12.50
01/14/2015	United Health Group	MedicareRx for Groups (PDP)-Dec 2014, Jan 2015, Feb 2015	302 1302 78981	$ 17,426.69
01/14/2015	United Health Group	Senior Supplement-Dec 2014, Jan 2015, Feb 2015	302 1302 78981	$ 19,883.76
01/14/2015	United States Postal Service	TCEQ Audit Response	221 367 52020	$ 16.95
01/14/2015	Walker County LP Gas Inc	Replacement LP Tank	101 552 52070	$ 15.00
01/15/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 33.47
01/15/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 18.95
01/15/2015	Amazon.com	Batteries for UPS at Palm St.	101 640 52140	$ 309.92
01/15/2015	BVA Scientific Inc	Field pH probe-PC	221 367 52050	$ 300.49
01/15/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55236	$ 795.28
01/15/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55172	$ 1,545.14
01/15/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	224 377 52120	$ 588.00
01/15/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 52020	$ 3,948.54
01/15/2015	Fuel/Gas Stations/Convenience Stores	Fuel used while out of town Training	101 551 52040	$ 30.00
01/15/2015	H. E. Butt (HEB)	ALERRT Class - Food Provided	101 551 55080	$ 107.14
01/15/2015	H. E. Butt (HEB)	ALERRT Class - Food Provided	101 551 55080	$ 26.52
01/15/2015	Misc. CC Purchases	City logo for city shirts	220 361 52200	$ 47.50
01/15/2015	Misc. CC Purchases	shipping	663 882 52010	$ 8.36
01/15/2015	Misc. CC Purchases	Bearings	224 375 54040	$ 88.97
01/15/2015	Misc. CC Purchases	iPad Charges	663 882 55034	$ 30.41
01/15/2015	Misc. CC Purchases	Council cards	101 112 52130	$ 131.52
01/15/2015	Rebel Contractors Inc	Project# 10-10-24	800 8698 62300	$ (6,000.00)
01/15/2015	Rebel Contractors Inc	Project# 10-10-24	800 2830	$ 19,779.14
01/15/2015	Texas Board of Land Surveying Fund	Gene Woods-License# RPLS 2524/LSLS	101 719 55090	$ 621.50
01/15/2015	The Home Depot	Display storage box- plants	618 840 57909	$ 61.22
01/15/2015	The Solid Waste Association of North America	Membership Dues- Ram Ramachandra	101 700 55090	$ 224.00
01/16/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 121.01
01/16/2015	Amazon.com	sound system for zumba	101 421 57375	$ 499.95
01/16/2015	Brookshire Brothers Inc	TDCJ lunches: 3 off and 17 offender	101 430 52130	$ 139.80
01/16/2015	Lodging	out of town training	101 552 55080	$ 410.55

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/16/2015	Mayflower Donuts	cookies for the cemetery board meeting	101 420 52130	$ 13.50
01/16/2015	Memberships	TMCEC Conf Reg. - Court Admin	101 231 55080	$ 200.00
01/16/2015	Misc. CC Purchases	Auction supplies	101 234 52010	$ 28.77
01/16/2015	Misc. CC Purchases	Constant Contact Newsletter	663 881 56031	$ 25.84
01/16/2015	Misc. CC Purchases	Giftshop Inventory	101 883 52945	$ 47.10
01/16/2015	Misc. CC Purchases	Auction supplies	101 234 52010	$ 5.99
01/16/2015	Misc. CC Purchases	Giftshop Inventory	101 883 52945	$ 125.92
01/16/2015	Misc. CC Purchases	100lbs granular cal-hypo	221 366 53070	$ 945.00
01/16/2015	Office Depot	laminating pouches, batt, markers	224 375 52010	$ 46.07
01/16/2015	Parking Fees/Toll Fees/Taxi Services	Parking-Greater Houston Partnership	101 830 55080	$ 12.00
01/16/2015	Quill Corporation	credit for tax	220 212 52010	$ (5.36)
01/16/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z Meeting on 1-15-15	101 716 52130	$ 43.14
01/16/2015	Shipley Donuts	donutes for safty meeting conducted	221 363 53030	$ 81.74
01/16/2015	Texas State Board of Plumbing Examiners	Jeff Cross Plumbing License Renewal	101 724 55090	$ 55.00
01/16/2015	The Home Depot	Waterhose for Station #2	101 552 52050	$ 48.64
01/16/2015	Tractor Supply Co Stores	fencing material to repair row fencing	221 363 53030	$ 87.92
01/19/2015	Amazon.com	Programming supplies - donation	610 440 57037	$ 197.53
01/19/2015	Conference Registrations	Training Classes	101 551 55080	$ 695.00
01/19/2015	Conference Registrations	Training Class - Roempke Joyner Cross	101 724 55080	$ 255.00
01/19/2015	Misc. CC Purchases	Motorcycle Helmet	306 379 69040	$ 390.69
01/19/2015	Misc. CC Purchases	Lodging for Market	101 883 55080	$ 409.42
01/19/2015	Misc. CC Purchases	BOX LUNCH 1/16/2015	101 113 55080	$ 166.86
01/19/2015	Misc. CC Purchases	for staff on special project	224 374 52130	$ 87.62
01/19/2015	Misc. CC Purchases	Blue tooth for driving	220 362 52200	$ 219.98
01/19/2015	Misc. CC Purchases	TABLECLOTHS	101 113 52010	$ 149.07
01/19/2015	The Home Depot	maintenance supplies	101 444 53010	$ 392.18
01/19/2015	The Home Depot	maintenance supplies	101 444 53010	$ 59.94
01/19/2015	The Home Depot	323-609 trailer flooring material	603 323 54040	$ 77.65
01/20/2015	Ace Hardware	battery	221 364 53070	$ 6.79
01/20/2015	Ace Hardware	brooder lamp, bulbs	220 361 53060	$ 37.37
01/20/2015	Ace Hardware	key	101 552 52010	$ 1.39
01/20/2015	Ace Hardware	spraypaint	220 362 54070	$ 30.55
01/20/2015	Ace Hardware	gauge	220 361 53060	$ 38.59
01/20/2015	Ace Hardware	rust cleaner, lime out	221 364 53070	$ 16.97
01/20/2015	Ace Hardware	drain spade fiberglass	220 362 54050	$ 10.18
01/20/2015	Ace Hardware	cement, adapter, elbow, tee	220 361 53060	$ 12.33
01/20/2015	Ace Hardware	twine cotton	221 364 53070	$ 1.69
01/20/2015	Ace Hardware	lockout safety, padlocks	221 364 53070	$ 51.81
01/20/2015	Ace Hardware	battery watch	101 552 52010	$ 3.82
01/20/2015	Ace Hardware	hex bushing, plumbers tape	220 362 53020	$ 8.02
01/20/2015	Ace Hardware	hex nuts, flat washers, rod thread	220 362 53020	$ 21.48
01/20/2015	Amazon.com	New movies	101 647 69110	$ 20.31
01/20/2015	Amsoil Inc	Synthetic Grease Water Resistant #2	221 364 53070	$ 755.20
01/20/2015	ASCAP	License Fee-500578127	618 840 55070	$ 335.00
01/20/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 264.45
01/20/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 304.37

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/20/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 38.05
01/20/2015	Caldwell Country Chevrolet	PD Tahoe	306 379 69040	$ 29,303.00
01/20/2015	Caldwell Country Chevrolet	PD Tahoe	306 379 69040	$ 29,303.00
01/20/2015	Caldwell Country Chevrolet	PD Tahoe	306 379 69040	$ 29,303.00
01/20/2015	Caldwell Country Chevrolet	PD Tahoe	306 379 69040	$ 400.00
01/20/2015	Caldwell Country Chevrolet	PD Tahoe	306 379 69040	$ 29,303.00
01/20/2015	Cengage Learning Inc	Large Print Books	610 440 54110	$ 22.48
01/20/2015	Cengage Learning Inc	Large Print Books	610 440 54110	$ 77.97
01/20/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 50.23
01/20/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 850.26
01/20/2015	Central Texas Crime Prevention Association	Membership due renewal Off Jenkins	101 551 55090	$ 30.00
01/20/2015	Central Texas Crime Prevention Association	Membership renewal Off Posey	101 551 55090	$ 30.00
01/20/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
01/20/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
01/20/2015	Cintas Corporation	mats	101 216 55630	$ 8.10
01/20/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
01/20/2015	Coburn Co Of Beaumont	diamond blade	220 362 52050	$ 166.60
01/20/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 540.00
01/20/2015	CPR Services & Supplies Inc	pipe, gate valve, flange, bolted cplg, saddle	220 362 54042	$ 951.67
01/20/2015	Douglas, Marshall A	Corpus Christi-01/26-30/15	101 1840	$ 255.00
01/20/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	220 361 52070	$ 380.75
01/20/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	220 361 52070	$ 47.99
01/20/2015	Elliott Electric Supply	32W T8 48", electron	221 365 53070	$ 103.27
01/20/2015	Elliott Electric Supply	500W, 150W	221 365 53070	$ 45.22
01/20/2015	Elliott Electric Supply	dual laser infrared	221 363 52050	$ 112.00
01/20/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 69.60
01/20/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 201.04
01/20/2015	Forward Edge Inc	Employee Testing	101 150 55070	$ 355.00
01/20/2015	Gulf South Supply	motor 2 Hp, gasket, seal	221 364 53070	$ 523.00
01/20/2015	Hach Company	nitrate rgt	220 361 53060	$ 116.00
01/20/2015	Hahn Equipment Company, Inc	Control Panel	221 363 53070	$ 570.00
01/20/2015	Hahn Equipment Company, Inc	Control Panel	221 363 53070	$ 3,056.15
01/20/2015	Huntsville Steel & Fabrication Inc	service labor	220 361 53060	$ 180.00
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 95.80
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 334.54
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 20.72
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 26.42
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.89
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.78
01/20/2015	Ingram Library Services Inc	Library book service	610 440 54110	$ 14.72
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 48.74
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 121.25
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 131.37
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 30.38
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 83.01
01/20/2015	Ingram Library Services Inc	Library book service	610 440 54110	$ 67.55

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 286.50
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 22.16
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 103.56
01/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 62.64
01/20/2015	J P Bowlin Co DBA Nicol Scales LP	inpected truck with certified scale	224 374 54020	$ 400.00
01/20/2015	Kembro, Kim	Mileage-10/03-12/31/14	221 367 55120	$ 288.18
01/20/2015	Look Beyond LLC	shipping	221 363 53070	$ 23.75
01/20/2015	Misc. CC Purchases	Camera removal tool	221 363 53030	$ 252.43
01/20/2015	Misc. CC Purchases	Split -PENCILS FOR TEACHERS	101 647 55085	$ 218.08
01/20/2015	Misc. CC Purchases	Split -PROGRAMMING-LANYARDS	101 647 52128	$ 505.19
01/20/2015	Office Depot	Office Supplies	101 150 52010	$ 105.64
01/20/2015	Office Depot	Office Supplies	101 642 52010	$ 53.96
01/20/2015	Office Depot	Office Supplies	221 367 52010	$ 76.86
01/20/2015	Office Depot	Office Supplies	101 231 52010	$ 316.72
01/20/2015	Pavers Supply Company	Cem stab flex base	221 363 53030	$ 599.13
01/20/2015	Rodriguez, Jessica	MPZ Mail Blast	618 840 56031	$ 9.62
01/20/2015	S.A.F.E. Drug Testing	Employee Testing	101 150 55720	$ 110.00
01/20/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 54,038.03
01/20/2015	Santos, Flor M	Galveston-1/11-13/15	101 231 55080	$ 126.76
01/20/2015	Suddenlink Communications	100001-8631-708441901	101 640 55034	$ 453.97
01/20/2015	Walker County Clerk	Easements/Filing Fees	702 7151 62251	$ 54.00
01/20/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 72.00
01/20/2015	Walker County Title Company	Title	702 7128 62300	$ 238.00
01/20/2015	Walker County Title Company	Title	702 7128 62300	$ 248.00
01/20/2015	Walker County Title Company	Title	702 7151 62251	$ 248.00
01/20/2015	Walker County Title Company	Title	702 7128 62300	$ 238.00
01/20/2015	Walker County Title Company	Title	702 7128 62300	$ 248.00
01/20/2015	Walker County Title Company	Title	702 7129 62300	$ 248.00
01/20/2015	Walker County Title Company	Title	702 7129 62300	$ 248.00
01/20/2015	Walker County Title Company	Title	702 7128 62300	$ 248.00
01/20/2015	Walker County Title Company	Title	702 7128 62300	$ 248.00
01/20/2015	Walker County Title Company	Title	702 7129 62300	$ 248.00
01/21/2015	Ace Hardware	velcro	101 552 52130	$ 25.49
01/21/2015	Benoit, Matt	Lunch reimbursement	101 113 55080	$ 27.82
01/21/2015	Brenco Marketing Corp	Fuel	101 2206	$ 1,853.02
01/21/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,638.10
01/21/2015	Brenco Marketing Corp	Fuel	101 2205	$ 8,293.95
01/21/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 23.24
01/21/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 78.72
01/21/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 11.99
01/21/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 22.48
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 1,000.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 400.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 600.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 600.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 600.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 600.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 600.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 18,000.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ 180.00
01/21/2015	COBAN Technologies, Inc	PD ICVS	101 551 69040	$ -
01/21/2015	Deer Oaks EAP Services	January 2015-EAP Services	302 1302 78984	$ 377.19
01/21/2015	Encino Landscape Inc	Project# 09-01-01 - Safe Routes to School	814 81410 62300	$ 178,501.65
01/21/2015	Hobbs, John	San Antonio-01/27-29/15	101 1840	$ 107.33
01/21/2015	Huntsville Item	Acct# 15999 - Billie Smith, Ridley	702 7151 62251	$ 409.50
01/21/2015	Huntsville Item	Acct# 15999 - Billie Smith, Ridley	101 716 56030	$ 198.00
01/21/2015	Huntsville Item	Acct# 15999 - Billie Smith, Ridley	101 234 56030	$ 151.00
01/21/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 377.89
01/21/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 11.79
01/21/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 46.75
01/21/2015	Ironworks	City of Huntsville Memberships	101 2923	$ 26,381.16
01/21/2015	Kronos Incorporated	Workforce Ready Time keeping	842 64010 69025	$ 1,248.00
01/21/2015	Kronos Incorporated	Workforce Ready Time keeping	842 64010 69025	$ 1,252.00
01/21/2015	Kustom Signals Inc	Motocycle Radar	306 379 69040	$ 34.00
01/21/2015	Kustom Signals Inc	Motocycle Radar	306 379 69040	$ 1,197.71
01/21/2015	Kustom Signals Inc	Motocycle Radar	306 379 69040	$ 438.48
01/21/2015	Kustom Signals Inc	Motocycle Radar	306 379 69040	$ 319.73
01/21/2015	Kustom Signals Inc	Radar	101 551 69040	$ 136.00
01/21/2015	Kustom Signals Inc	Radar	101 551 69040	$ 4,790.84
01/21/2015	Kustom Signals Inc	Radar	101 551 69040	$ 1,278.92
01/21/2015	Lewis & Ellis Inc	Alternative OPEB Scenario Testing	302 1302 55070	$ 5,197.50
01/21/2015	Lewis & Ellis Inc	OPEB Valuation-FY 2014	101 210 55770	$ 5,012.50
01/21/2015	Maverick Communications Inc	Fiber to Fire Station	815 81532 62300	$ 5,925.28
01/21/2015	McCoy's	hardware supplies	224 374 53100	$ 194.54
01/21/2015	McCoy's	hardware supplies	603 323 53050	$ 4.29
01/21/2015	McCoy's	hardware supplies	603 323 53050	$ 59.90
01/21/2015	McCoy's	hardware supplies	224 374 53100	$ 495.82
01/21/2015	Misc. CC Purchases	Baggage Claim for McAllen Travel	663 881 55080	$ 25.00
01/21/2015	Misc. CC Purchases	FRAUD Charge; Purchasing notified	224 375 52130	$ 34.00
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ 11,496.80

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Motorola Solutions Inc	PD Vehicle radios	101 551 69040	$ -
01/21/2015	Office Depot	Office Supplies	220 212 52010	$ (5.98)
01/21/2015	Office Depot	Office Supplies	221 364 53070	$ 203.74
01/21/2015	OfficeMax Incorporated	Office Supplies	101 717 52010	$ 19.66
01/21/2015	Oliphant, Otis	Tree Removal Service	603 323 53050	$ 400.00
01/21/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,209.29
01/21/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,933.38
01/21/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 2,042.60
01/21/2015	Rotary Club of Huntsville	Quarterly Member Lunch-Matt Benoit	101 113 55090	$ 120.00
01/21/2015	Suddenlink Communications	100001-8631-719456001	101 640 55034	$ 74.19
01/21/2015	The Trophy Case Inc	ACO Shirts Embroidered	101 551 52030	$ 80.00
01/21/2015	Tracker, A Division of C2, LLC	Annual Subscription Fee-Charts & Graphs, General Ledger, Eco	101 210 55070	$ 4,620.00
01/21/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
01/21/2015	United Rentals (North America) Inc	demo hammer, chisel	224 374 53100	$ 220.04
01/21/2015	USA Blue Book	Chart Pens, flat spray nozzle	221 364 53070	$ 226.20
01/21/2015	USE VENDOR 10614	Smith Hill Water Line	701 7219 62300	$ 52,155.03
01/21/2015	USE VENDOR 10614	Smith Hill Water Line	701 2830	$ (2,607.75)
01/21/2015	Walker County Clerk	Utility Easement	702 7128 62700	$ 54.00
01/21/2015	Walker County Clerk	Utility Easement	702 7128 62700	$ 58.00
01/21/2015	Walmart.com USA LLC	Coffee,sugar,batteries,ext cord-C Wells	101 717 52130	$ 51.61
01/21/2015	Whataburger Restaurants LLC	Breakft for staff conducting intrview	101 640 52080	$ 36.37
01/21/2015	Woods, Gene	Tree Clearing	702 7129 62300	$ 1,600.00
01/22/2015	Amazon.com	Credit - 106-6018745-6946615	101 647 69110	$ (1.00)
01/22/2015	Carbonero Rotisserie Charbroiled Chicken & Steak	Lunch for Staff conducting interviews	101 640 52080	$ 16.08
01/22/2015	Carbonero Rotisserie Charbroiled Chicken & Steak	Lunch for Staff conducting interviews	101 640 52080	$ 15.46
01/22/2015	GoDaddy.com LLC	Domain name renewal Cityworks	101 640 55570	$ 76.38
01/22/2015	Greyhound Lines, Inc	Rabies Specimen Testing - Shipping	101 551 52020	$ 23.15
01/22/2015	Misc. CC Purchases	FRAUD charge; Purchasing notified	224 375 52130	$ 38.00
01/22/2015	Misc. CC Purchases	FRAUD charge; Purchasing notified	224 375 52130	$ 38.00
01/22/2015	Office Depot	Training Drill Supplies	101 552 55080	$ 59.98
01/22/2015	Texas Fire Chiefs Association	Membership Dues	101 552 55090	$ 150.00
01/22/2015	The Home Depot	mailbox numbers	224 375 52130	$ 4.64
01/22/2015	The Home Depot	maintenance supplies	101 444 53010	$ 61.56
01/22/2015	Tractor Supply Co Stores	grease gun	603 323 52050	$ 13.00
01/22/2015	Verizon Wireless	IPad-M Metz	101 210 55195	$ 20.00
01/23/2015	Amazon.com	VGA Nuts	101 640 52140	$ 8.90
01/23/2015	Amazon.com	Cell phone case	101 640 52140	$ 43.98
01/23/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 177.45
01/23/2015	CDW Corporation	Toner Eng laser jet printer-C wells	101 642 52120	$ 147.87
01/23/2015	Fuel/Gas Stations/Convenience Stores	Fuel used for out of town training	101 551 52040	$ 38.05
01/23/2015	Hostgator.com LLC	Domain name renewal Wynne Home	101 640 55570	$ 179.40
01/23/2015	Lodging	out of town training	101 551 55080	$ 341.55
01/23/2015	Misc. CC Purchases	Gas for Rental Car	663 881 55080	$ 6.53
01/23/2015	Misc. CC Purchases	Parking for McAllen Travel	663 881 55080	$ 76.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/23/2015	Misc. CC Purchases	Firestone Tires	220 362 54040	$ 189.42
01/23/2015	Misc. CC Purchases	software subscription	101 640 55570	$ 295.00
01/23/2015	Misc. CC Purchases	Replacemt Dive Mask for Dive Team	101 552 54020	$ 752.23
01/23/2015	Wavra, William A	Travel Advance Houston 1/25/15-1/28/15	101 1840	$ 213.00
01/23/2015	Zumba Fitness, LLC	zumba membership	101 421 55090	$ 30.00
01/23/2015	Zumba Fitness, LLC	zumba membership	101 421 55090	$ 30.00
01/26/2015	A H Belo Management Services	GuideLive.com	663 881 56031	$ 500.32
01/26/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
01/26/2015	Ace Hardware	hose adapter, hose washing machine	101 424 53010	$ 14.43
01/26/2015	Ace Hardware	rust remover, scourng stick, toilet seat, clamp, mophead	101 552 52060	$ 54.76
01/26/2015	Ace Hardware	bar & chain oil	221 363 53030	$ 10.19
01/26/2015	Ace Hardware	bow rake	221 363 53030	$ 21.58
01/26/2015	Ace Hardware	hose adapter, washing machine hose	101 424 53010	$ 26.32
01/26/2015	Ace Hardware	rake, tape, faucet cover, pipe insulation	101 422 53080	$ 10.61
01/26/2015	Ace Hardware	chisl wood, battery, flashlight	220 362 52050	$ 56.69
01/26/2015	Ace Hardware	battery, pick clay, flashlight	221 363 53030	$ 67.97
01/26/2015	Ace Hardware	tarp	101 552 52050	$ 19.54
01/26/2015	Allen, Ronald N	City Council Meetings-January 2015	101 112 55075	$ 20.00
01/26/2015	Amigos Library Services	TExpress Courier Service-9/1/14-8/31/15	101 647 55070	$ 2,175.00
01/26/2015	Benoit, Matt	Houston-1/15/15	101 113 55080	$ 82.23
01/26/2015	Brookshire Brothers Inc	Workers lunch-1/13/15	101 430 52130	$ 90.86
01/26/2015	Brookshire Brothers Inc	Workers lunch-1/12/15	101 430 52130	$ 189.49
01/26/2015	Brookshire Brothers Inc	Workers lunch-1/1515	101 430 52130	$ 42.95
01/26/2015	Brookshire Brothers Inc	Workers lunch-1/14/15	101 430 52130	$ 230.97
01/26/2015	Brookshire Brothers Inc	Workers lunch-1/07/15	101 430 52130	$ 67.41
01/26/2015	Brookshire Brothers Inc	Workers lunch-1/06/15	101 430 52130	$ 91.57
01/26/2015	City of Plano	shirts	663 881 56100	$ 70.00
01/26/2015	CLS Sewer Equipment Co.	Vactor truck	221 363 54040	$ 1,797.46
01/26/2015	CLS Sewer Equipment Co.	Vactor truck	221 363 54040	$ 5.58
01/26/2015	CLS Sewer Equipment Co.	Vactor truck	221 363 54040	$ 50.00
01/26/2015	CLS Sewer Equipment Co.	Vactor truck	221 363 54040	$ 382.42
01/26/2015	CLS Sewer Equipment Co.	Vactor truck	221 363 54040	$ 322.95
01/26/2015	CLS Sewer Equipment Co.	Vactor truck	221 363 54040	$ 1,187.33
01/26/2015	Colorado Electric Supply Co Ltd	MH 175W U Ed28 mog clear	603 323 52100	$ 48.52
01/26/2015	CPR Services & Supplies Inc	rebuild kit	221 364 53070	$ 184.58
01/26/2015	Creation Graphics	parks stickers	101 422 53080	$ 216.00
01/26/2015	Cross, Shana A	Contract Labor-1/16-31/15	101 883 55070	$ 1,240.50
01/26/2015	Cross, Shana A	Health insurance payment for January 2015	101 883 55070	$ 425.00
01/26/2015	Dodson, Linda S	reimbursement for popcorn for Movie Night	101 647 52128	$ 35.99
01/26/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 2,274.00
01/26/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,222.00
01/26/2015	Entergy	Acct# 4223434	101 839 52135	$ 137.73
01/26/2015	Ernst , Erwin G	Parking Lot Lease-February 2015	101 420 55020	$ 400.00
01/26/2015	FarmHouse Sweets and Eats	Lunch for Cultural District Committee	618 840 52600	$ 43.84
01/26/2015	Fastenal Company	interfold wipers	221 366 53070	$ 50.00
01/26/2015	Fastenal Company	interfold wipers	221 366 53070	$ 50.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/26/2015	First National Bank	P. D. Parking-February 2015	101 551 55790	$ 300.00
01/26/2015	Gibbs Brothers and Company LP	Main St Office Rental-February 2015	101 839 55021	$ 250.00
01/26/2015	Government Finance Officers Assoc.	Membership Renewal-M Metz	101 210 55090	$ 150.00
01/26/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-January 2015	302 1302 78984	$ 3,333.33
01/26/2015	Huntsville Community Theatre	2014-2015 Arts Commision Funding	618 840 78040	$ 4,500.00
01/26/2015	Huntsville Farm Supply LLC	farmers almanac, ryegrass	101 422 52090	$ 30.94
01/26/2015	Huntsville Rental Center	trencher	101 422 55010	$ 159.72
01/26/2015	Hydrotex Partners Ltd	ind GL IS0220 5 Gal	221 365 53070	$ 803.76
01/26/2015	Hydrotex Partners Ltd	ind GL IS0220 5 Gal, 6Kp ISO100 6/ gal	221 364 53070	$ 823.91
01/26/2015	Johnson, Don H	City Council Meetings-January 2015	101 112 55075	$ 20.00
01/26/2015	Lodging	Election Law seminar $250 from Salt Gr	101 114 55080	$ 297.46
01/26/2015	McCoy's	breaker, filler plates	220 361 53060	$ 19.78
01/26/2015	Mid-South Synergy	Acct# 10586000-01.02.15	221 363 55040	$ 2,081.24
01/26/2015	Mid-South Synergy	Acct# 10586000-01.02.15	221 366 55040	$ 15,678.00
01/26/2015	Mid-South Synergy	Acct# 10586000-01.02.15	603 323 55040	$ 631.10
01/26/2015	Midwest Tape LLC	Library Reference Books	101 647 69110	$ 39.99
01/26/2015	Misc. CC Purchases	GPS Station batteries	101 719 54020	$ 139.90
01/26/2015	Misc. CC Purchases	Baggage Cl for McAllen Travel	663 881 55080	$ 25.00
01/26/2015	Misc. CC Purchases	Lodging for McAllen Travel Show	663 881 55080	$ 445.05
01/26/2015	Misc. CC Purchases	Rental Car for McAllen Travel Show	663 881 55080	$ 263.50
01/26/2015	Misc. CC Purchases	FRAUD charge; Purchasing notified	224 375 52130	$ 35.00
01/26/2015	Montgomery, Lydia J	City Council Meetings-January 2015	101 112 55075	$ 20.00
01/26/2015	O'Brien, Theresa A	Legal Services-February 2015	101 115 55070	$ 3,200.00
01/26/2015	Office Depot	Office Supplies	101 210 52010	$ 87.28
01/26/2015	Office Depot	Office Supplies	101 724 52010	$ 14.99
01/26/2015	Office Depot	Office Supplies	220 212 52010	$ 28.25
01/26/2015	Office Depot	organizer, cork tile, trash can	224 374 52010	$ 60.76
01/26/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
01/26/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
01/26/2015	Praxair Distribution Inc	ind high press	224 373 54120	$ 31.33
01/26/2015	Quill Corporation	Ribb f/universal calc/cash	220 212 52010	$ 25.74
01/26/2015	Resources Security Inc	Alarm Monitoring Huntsville-Feb 2015	101 647 55070	$ 28.00
01/26/2015	Rita B Huff Humane Society	Animal Shelter-February 2015	101 550 55540	$ 3,000.00
01/26/2015	Sandy Creek Wholesale Nursery Inc	bald cypress	101 422 52090	$ 180.00
01/26/2015	Sandy Creek Wholesale Nursery Inc	bald cypress, desert willow, shumard oak	101 422 52090	$ 370.00
01/26/2015	Santos, Flor M	Travel correction	101 231 55080	$ 69.54
01/26/2015	Texas Department of State Health Services	Acct#CEN.CD3578_122014	220 361 53060	$ 390.52
01/26/2015	Texas Environmental Health Assoc	Registration-D Merchant, K Avritt	101 725 55080	$ 60.00
01/26/2015	The Home Depot	maintenance supplies	101 444 53010	$ 158.88
01/26/2015	Thompson, Stephanie	Travel correction	101 231 55080	$ 87.36
01/26/2015	Travis Body And Trailer, Inc.	SW Trailer Repair	224 374 54040	$ 62.00
01/26/2015	Travis Body And Trailer, Inc.	SW Trailer Repair	224 374 54040	$ 832.00
01/26/2015	Travis Body And Trailer, Inc.	SW Trailer Repair	224 374 54040	$ 6,370.80
01/26/2015	Travis Body And Trailer, Inc.	SW Trailer Repair	224 374 54040	$ 49.00
01/26/2015	Travis Body And Trailer, Inc.	SW Trailer Repair	224 374 54040	$ 684.00
01/26/2015	Travis Body And Trailer, Inc.	tarp pipe, straps	224 374 54040	$ 1,385.16

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/26/2015	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 315.00
01/26/2015	United States Postal Service	Thermometer Calibration-Shipping	221 367 52020	$ 6.35
01/26/2015	Walker County Appraisal District	Collection Cost & Appraisal-February 2015	101 210 55520	$ 11,813.66
01/26/2015	Walker County Auditor	1/2 Dispatch-February 2015	101 550 55905	$ 38,852.75
01/26/2015	Walker County Clerk	Cert of Interment Rights	101 41961	$ 30.00
01/26/2015	Walker County Clerk	city plat	101 716 55590	$ 36.00
01/26/2015	Walker County Firefighters Assoc	Membership Dues 2015	101 552 55080	$ 235.00
01/26/2015	Walmart.com USA LLC	Kitchen Activity	618 840 57108	$ 39.22
01/26/2015	Walmart.com USA LLC	Kitchen Activity	618 840 57108	$ 167.72
01/26/2015	Woods Welding Inc	375-100	224 375 54040	$ 4,000.00
01/27/2015	Ace Hardware	chain coil	220 362 54050	$ 47.76
01/27/2015	All-Pump & Equip Co	Robinson WWTP maint	221 366 53070	$ 5,249.07
01/27/2015	ARC	Eco Cad Plot B & W Bond, Monthly Base Charge	101 717 52120	$ 231.36
01/27/2015	B & B Stake Co	bundle of stakes	101 2201	$ 156.00
01/27/2015	Entergy	Acct# 1087712-January 2015	603 323 55040	$ 22,751.43
01/27/2015	First Southwest Company	1st Quarter 2015 Management Fees	302 1302 78985	$ 3,801.32
01/27/2015	Heritage Classic Wovens LLC	Merchandise-SH Gift Shop	101 883 52945	$ 246.00
01/27/2015	Heritage Classic Wovens LLC	Merchandise-SH Gift Shop	101 883 52945	$ 295.00
01/27/2015	Horiba Jobin Yvon Inc,	Volunteers-1st grade field trip	618 840 52600	$ 86.24
01/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 12.58
01/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.02
01/27/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 19.35
01/27/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 72.33
01/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.61
01/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.02
01/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.38
01/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 46.04
01/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 267.32
01/27/2015	Lauher, Lindsay R	Lost check 607025-reissue	618 41910	$ 50.00
01/27/2015	Lodging	Accomm for Training Officer	101 552 55080	$ 107.35
01/27/2015	Lookout Books	Library Reference Books	616 1616 52200	$ 203.70
01/27/2015	McCoy's	concrete mix	603 384 53110	$ 3.51
01/27/2015	McGilberry, Susan	Employee Assistance Program	491 1491 56091	$ 500.00
01/27/2015	McKibben, Sherry	Cleveland-1/14/15	101 718 55080	$ 62.56
01/27/2015	Napa Auto Parts	d earth	221 364 53070	$ 21.60
01/27/2015	Napa Auto Parts	12p com wrench	221 364 53070	$ 234.00
01/27/2015	Office Depot	Office Supplies	221 366 53070	$ 79.98
01/27/2015	Office Depot	Office Supplies	101 642 52010	$ 194.27
01/27/2015	Office Depot	Office Supplies	101 725 52200	$ 265.99
01/27/2015	Office Depot	Office Supplies	101 647 52440	$ 130.44
01/27/2015	Office Depot	Office Supplies	101 647 52120	$ 68.65
01/27/2015	Office Depot	Office Supplies	101 647 52130	$ 9.96
01/27/2015	Office Depot	Office Supplies	101 725 52010	$ 26.99
01/27/2015	Office Depot	Office Supplies	101 647 52440	$ 104.10
01/27/2015	Office Depot	Office Supplies	101 715 52010	$ 68.94
01/27/2015	Office Depot	Office Supplies	101 715 52130	$ 12.75

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
01/27/2015	Owings, Lindsey C	Austin-1/13/15	101 718 55080	$ 223.29
01/27/2015	Polydyne Inc	Polyacrylamide based Flocculant	221 366 52070	$ 2,016.00
01/27/2015	PRO Managing General Agents Inc	Policy# 9986707	101 151 56010	$ 1,783.00
01/27/2015	Rodriguez, Jessica	Lost check 607047-reissue	618 840 78040	$ 30.97
01/27/2015	S&N Airoflo Inc	Ref PO 2015-105	221 365 53070	$ (557.93)
01/27/2015	S&N Airoflo Inc	Ref PO 2015-105	221 365 53070	$ (557.93)
01/27/2015	S&N Airoflo Inc	N B Davidsion Repair	221 365 53070	$ 498.86
01/27/2015	S&N Airoflo Inc	N B Davidsion Repair	221 365 53070	$ 6,179.32
01/27/2015	S&N Airoflo Inc	N B Davidsion Repair	221 365 53070	$ 190.00
01/27/2015	Scott Communications Inc	Cabeling IT	101 640 55070	$ 789.51
01/27/2015	Walgreens Co.	sodas for parks board meeting	101 420 52130	$ 10.00
01/27/2015	Walker County Criminal District Attorney	Cause# 26750-Kenneth Clark, Jr.	611 42602	$ 15.29
01/27/2015	Walker County Criminal District Attorney	Cause#26800 Darrion Griffin	611 42602	$ 4.71
01/27/2015	Walker County Criminal District Attorney	Cause# 26750-Kenneth Clark, Jr.	611 2806	$ 1,834.50
01/27/2015	Walker County Criminal District Attorney	Cause#26800 Darrion Griffin	611 2806	$ 652.11
01/27/2015	Walker County Criminal District Attorney	Cause#27225-Rodney Leon James	611 2806	$ 1,359.60
01/27/2015	Walker County Criminal District Attorney	Cause#27225-Rodney Leon James	611 42602	$ 1.51
01/27/2015	White, Jeannie	12 month membership-Mida Bias	101 2921	$ 497.95
01/28/2015	GoDaddy.com LLC	SSL certificate for huntsvillegis.com	101 640 55570	$ 188.97
01/28/2015	Misc. CC Purchases	Finance shirts	101 216 52010	$ 197.44
01/28/2015	Misc. CC Purchases	Permanent Vinyl Label for Generator	101 389 54040	$ 129.00
01/28/2015	Redrock Publishing Company	maintenance equipment for pool	101 424 53010	$ 129.84
01/28/2015	Schlotzsky's	lunch for parks and rec board	101 420 52130	$ 104.86
01/28/2015	Teledyne Isco Inc	Pump Tubing	221 367 54020	$ 126.50
01/28/2015	Texas Department of State Health Services	Re-certification fee for Langwell	101 552 55080	$ 64.00
01/29/2015	4 Imprint Inc FKA Nelson Marketing	VIDEO-A	101 647 69110	$ 24.96
01/29/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 83.90
01/29/2015	Amazon.com	Car Charger T Mareks I-phone- C Wells	101 717 52010	$ 24.21
01/29/2015	CDW Corporation	Special injet paper for plotter -C Well	101 642 52120	$ 275.04
01/29/2015	Misc. CC Purchases	chairs for MLK Center	101 422 52200	$ 855.96
01/29/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for Regional Chiefs Meeting	101 551 55085	$ 180.00
01/29/2015	The Home Depot	plexiglass for airport lighting repair	609 399 53120	$ 109.94
01/30/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 204.77
01/30/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 23.84
01/30/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 42.18
01/30/2015	Greyhound Lines, Inc	Rabies Specimen Testing - Shipping	101 551 52020	$ 23.15
01/30/2015	Lodging	H-GAC Election Law (points + $50)	101 114 55080	$ 58.50
01/30/2015	Misc. CC Purchases	Rack Cards for promotional events	663 881 52120	$ 242.41
01/30/2015	Misc. CC Purchases	Sam Houston Statue Post-it Notes	663 881 55800	$ 297.49
01/30/2015	Misc. CC Purchases	Batteries for Fire Deptmt Radios	101 552 54030	$ 322.50
01/30/2015	Misc. CC Purchases	IT Houston Training HP 3PAR Storage	101 640 55080	$ 414.18
01/30/2015	Misc. CC Purchases	2015 Event Rack Cards	101 839 52135	$ 508.76
01/30/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Travel	618 840 55080	$ 29.21
01/30/2015	Tumblebooks Inc	Sub to Tumblebook Library Renew	101 647 55090	$ 499.00
01/30/2015	Witmer Public Safety Group Inc	Wildland Firefighter Boots	101 552 52240	$ 236.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
				$ 1,769,722
February				
02/01/2015	Ace Hardware	374-733 scrw slfsl bndwsh	224 374 54040	$ 7.64
02/01/2015	Ace Hardware	422-398 stihl parts	101 422 54040	$ 7.17
02/01/2015	Ace Hardware	422-1124 pawl, rope rotor, washer	101 422 54040	$ 9.98
02/01/2015	Adobe Equipment Houston LLC	389-996 pedal	101 389 54040	$ 29.29
02/01/2015	Atkinson, Earl Wayne	374-1211 inspection	224 374 54040	$ 62.00
02/01/2015	Chastang Enterprises Inc	375-1262 assembly	224 375 54040	$ 115.44
02/01/2015	Ellis D Walker	362-382 repair, insert	220 362 54040	$ 17.95
02/01/2015	Ellis D Walker	375-097 brake value	224 375 54040	$ 57.95
02/01/2015	Equipment Southwest Inc	375-300 grippe cylinder, bearing bushing, snap ring	224 375 54040	$ 375.71
02/01/2015	HCF Auto Investors LP	422-017 indicator asy	101 422 54040	$ 29.15
02/01/2015	Huntsville Truck & Tractor Inc	422-290 spindle bushing	101 422 54040	$ 16.88
02/01/2015	Huntsville Truck & Tractor Inc	422-826 wheel bushing	101 422 54040	$ 16.88
02/01/2015	Husky Trailer Manufacturing of Houston	374-484 3 prong plug	224 374 54040	$ 7.80
02/01/2015	Kenneth W Loftin	422-624 inspection	101 422 54040	$ 14.50
02/01/2015	Kenneth W Loftin	389-238 inspection	101 389 54040	$ 14.50
02/01/2015	Kenneth W Loftin	323-720 inspection	603 323 54040	$ 14.50
02/01/2015	Kenneth W Loftin	323-591 inspection	603 323 54040	$ 14.50
02/01/2015	Kenneth W Loftin	323-125 inspection	603 323 54040	$ 14.50
02/01/2015	Kenneth W Loftin	323-220 inspection	603 323 54040	$ 14.50
02/01/2015	Kenneth W Loftin	422-1146 inspection	101 422 54040	$ 14.50
02/01/2015	Kenneth W Loftin	389-313 inspection	101 389 54040	$ 14.50
02/01/2015	Kenneth W Loftin	323-589 inspection	603 323 54040	$ 14.50
02/01/2015	Kenneth W Loftin	323-130 inspection	603 323 54040	$ 14.50
02/01/2015	Lyndon M Johnson Inc	374-1211 windshield	224 374 54040	$ 890.00
02/01/2015	Mustang Power/Mustang Tractor	374-390 manifold, gasket, nut	224 374 54040	$ 555.84
02/01/2015	Napa Auto Parts	374-979 hub cap	224 374 54040	$ 50.40
02/01/2015	Napa Auto Parts	375-300 rad cap	224 375 54040	$ 5.22
02/01/2015	Napa Auto Parts	375-1433 blue def	224 375 54040	$ 46.36
02/01/2015	Napa Auto Parts	375-1433 led 3000 spot	224 375 54040	$ (303.05)
02/01/2015	Napa Auto Parts	375-1262 webb blncd drum, brake kit	224 375 54040	$ 377.35
02/01/2015	Napa Auto Parts	362-375 solenoid	220 362 54040	$ 18.00
02/01/2015	Napa Auto Parts	363-1209 core deposit	221 363 54040	$ (15.00)
02/01/2015	Napa Auto Parts	373-848 hose, fittings	224 373 54040	$ 37.90
02/01/2015	Napa Auto Parts	422-1146 wiper blade	101 422 54040	$ 9.00
02/01/2015	Napa Auto Parts	422-825 battery, core deposit	101 422 54040	$ 84.99
02/01/2015	Napa Auto Parts	422-104 battry cable	101 422 54040	$ 7.20
02/01/2015	Napa Auto Parts	323-1149 wiper blade	603 323 54040	$ 9.00
02/01/2015	Napa Auto Parts	ozzy juice	101 389 52060	$ 82.35
02/01/2015	Napa Auto Parts	ozzy juice	101 389 52060	$ 164.70
02/01/2015	Napa Auto Parts	raven blknitrile	101 389 52031	$ 25.98
02/01/2015	Napa Auto Parts	raven blk/nitrile glv	101 389 52031	$ 64.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/01/2015	Napa Auto Parts	374-733 oil, fuel, air filter	224 374 54040	$ 49.83
02/01/2015	Napa Auto Parts	374-1211 air brake coil	224 374 54040	$ 107.10
02/01/2015	Napa Auto Parts	375-300 heater valve, hose fitting, adapter	224 375 54040	$ 47.51
02/01/2015	Napa Auto Parts	363-1209 battery, core deposit	221 363 54040	$ 94.99
02/01/2015	Napa Auto Parts	422-017 core	101 422 54040	$ 46.35
02/01/2015	Napa Auto Parts	422-845 trac light, bulb	101 422 54040	$ 42.94
02/01/2015	Napa Auto Parts	422-073 u joint	101 422 54040	$ (44.00)
02/01/2015	Napa Auto Parts	373-1240 rad cap	224 373 54040	$ 5.22
02/01/2015	Napa Auto Parts	373-055 hose	224 373 54040	$ 9.45
02/01/2015	Napa Auto Parts	375-100 heater hose	224 375 54040	$ 4.96
02/01/2015	Napa Auto Parts	375-1433 led 3000 spot	224 375 54040	$ 303.05
02/01/2015	Napa Auto Parts	375-1262 hdp sb	224 375 54040	$ (24.47)
02/01/2015	Napa Auto Parts	323-187 v belts	603 323 54040	$ 72.33
02/01/2015	Napa Auto Parts	323-591 lamp	603 323 54040	$ 14.54
02/01/2015	Napa Auto Parts	323-041 toggle dwitch	603 323 54040	$ 6.64
02/01/2015	Napa Auto Parts	382-383 brake kit, stemco, brake drum	603 382 54040	$ 243.86
02/01/2015	Napa Auto Parts	tire lube mnt paste	101 389 52200	$ 49.95
02/01/2015	Napa Auto Parts	d earth	101 389 52060	$ 72.00
02/01/2015	Napa Auto Parts	374-733 fuel filter	224 374 54040	$ 2.07
02/01/2015	Napa Auto Parts	374-979 lamp	224 374 54040	$ 29.24
02/01/2015	Napa Auto Parts	375-1433 led rub fld wrklp	224 375 54040	$ 119.00
02/01/2015	Napa Auto Parts	422-825 warranty	101 422 54040	$ (4.15)
02/01/2015	Napa Auto Parts	422-073 u joint	101 422 54040	$ 44.00
02/01/2015	Office Depot	Office Supplies	101 389 52010	$ 34.94
02/01/2015	Performance Truck	374-992 insulator, screw, spacer	224 374 54040	$ 391.39
02/01/2015	Performance Truck	373-1240 pressure sensor	224 373 54040	$ 139.00
02/01/2015	Praxair Distribution Inc	375-300 inventory clearance	224 375 54040	$ 50.00
02/01/2015	Praxair Distribution Inc	electr ms	101 389 52200	$ 10.80
02/01/2015	Praxair Distribution Inc	acetylene	101 389 52200	$ 31.33
02/01/2015	Ringo Tire Center Inc	362-498 inspection	220 362 54040	$ 14.50
02/01/2015	Ringo Tire Center Inc	373-310 inspection	224 373 54040	$ 14.50
02/01/2015	Texan Waste Equipment Inc	375-1345 pneumatic	224 375 54040	$ 1,120.25
02/01/2015	WC Auto Center	362-482 alignment	220 362 54040	$ 79.95
02/01/2015	Woods Welding Inc	375-300 flat	224 375 54040	$ 64.00
02/02/2015	Amazon.com	Programming Supplies - donation	610 440 57037	$ 140.99
02/02/2015	Amazon.com	IPhone case	101 640 52140	$ 43.98
02/02/2015	Brookshire Brothers Inc	Program supplies - Pajama storytime	101 647 52128	$ 32.02
02/02/2015	Conference Registrations	Registration Fee T. Gann J. Mathis	101 715 55080	$ 400.00
02/02/2015	Erwin Distributing Co Inc	Pgmg.	101 647 52128	$ 31.94
02/02/2015	Fuel/Gas Stations/Convenience Stores	Fuel while out of town training	101 551 52040	$ 28.44
02/02/2015	Government Finance Officers Assoc.	Budget Presentation Awards Program	101 210 52120	$ 425.00
02/02/2015	Lodging	Austin	618 840 55080	$ 324.68
02/02/2015	Lodging	Hotel for Main Street training	101 839 55080	$ 284.74
02/02/2015	Misc. CC Purchases	Volunteer Service Awards	101 647 55085	$ 70.59
02/02/2015	Misc. CC Purchases	Yard sign	618 840 56031	$ 65.00
02/02/2015	Misc. CC Purchases	wildflower seeds	625 1625 52130	$ 518.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/02/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Austin	618 840 55080	$ 22.71
02/02/2015	The Home Depot	Fuel mixture for chainsaws	101 552 54020	$ 29.82
02/02/2015	The Home Depot	maintenance supplies	101 444 53010	$ 253.51
02/02/2015	Verizon Wireless	Fees for ipad services	663 881 55195	$ 30.41
02/02/2015	Walmart.com USA LLC	Kitchen Activity	618 840 57108	$ 167.72
02/02/2015	Walmart.com USA LLC	Kitchen Activity	618 840 57108	$ 14.31
02/02/2015	Walmart.com USA LLC	Supplies	101 113 52010	$ 74.97
02/03/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
02/03/2015	A-1 Smith's Septic Service Inc	Additional service-12/24, 12/31/14, 1/08, 1/14, 1/22, 1/28/15	101 430 52130	$ 180.00
02/03/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
02/03/2015	Ace Hardware	hook	101 422 53080	$ 7.73
02/03/2015	Ace Hardware	rope, funnel, carwash, caulk, sawblade, chisel, glue	221 363 53070	$ 140.69
02/03/2015	Ace Hardware	murphy soa, ground conn, tide powder	101 444 52060	$ 34.48
02/03/2015	Ace Hardware	filter, bulbs	101 444 53010	$ 45.81
02/03/2015	Ace Hardware	flapper tank ball, lever fush, gasket	101 444 53010	$ 22.98
02/03/2015	Ace Hardware	adapter, connector	101 444 53010	$ 22.08
02/03/2015	Ace Hardware	swivel, tape	101 444 53010	$ 21.90
02/03/2015	Ace Hardware	screwdriver, drain cleaner	101 444 53010	$ 21.23
02/03/2015	Ace Hardware	snap, quick link	101 444 53010	$ 7.09
02/03/2015	Ace Hardware	saddle valve	101 444 53010	$ 6.62
02/03/2015	Ace Hardware	12-day dlx 75W fluor	101 444 53010	$ 66.17
02/03/2015	Ace Hardware	rake, duct tape, faucet cover, rake	101 460 52050	$ 41.12
02/03/2015	Ace Hardware	rakes, shovel	101 460 53080	$ 16.99
02/03/2015	Ace Hardware	rake, duct tape, faucet cover, rake	101 460 53080	$ 12.97
02/03/2015	Ace Hardware	slim loop chain, bar & chain oil	101 422 54020	$ 39.17
02/03/2015	Ace Hardware	spraypaint	220 362 54070	$ 30.55
02/03/2015	Ace Hardware	spraypaint	221 365 53070	$ 114.49
02/03/2015	Ace Hardware	utility knife	221 366 53070	$ 7.64
02/03/2015	Ace Hardware	mailbox	224 375 52130	$ 16.99
02/03/2015	Ace Hardware	wire brush	101 422 52130	$ 4.49
02/03/2015	Ace Hardware	Anchors, flat washers	101 551 52130	$ 0.83
02/03/2015	Ace Hardware	hex bushing, heat lamp, portable heater	220 361 52050	$ 107.78
02/03/2015	Ace Hardware	level 48" top read ace	603 323 52050	$ 19.54
02/03/2015	Ace Hardware	hand cultivator, pruner, rake/hoe	101 430 52200	$ 37.37
02/03/2015	Ace Hardware	clamp	221 366 53070	$ 6.77
02/03/2015	Ace Hardware	drill bit	221 366 53070	$ 4.40
02/03/2015	Ace Hardware	portable heater	220 361 53060	$ (92.18)
02/03/2015	Ace Hardware	lube anti seize	221 364 53070	$ 22.08
02/03/2015	Ace Hardware	trench shovels, grease hose, grease gun	220 362 52050	$ 25.06
02/03/2015	Ace Hardware	shovel, handle, rake	224 374 52050	$ 45.78
02/03/2015	Ace Hardware	flow thru brush, brush deck, handle	224 374 52050	$ 28.51
02/03/2015	Ace Hardware	compressor air	101 460 52200	$ 29.74
02/03/2015	Ace Hardware	slim loop chain	603 323 53050	$ 12.99
02/03/2015	Ace Hardware	handle	603 323 53050	$ 5.35
02/03/2015	Ace Hardware	rope	101 422 52130	$ 49.72
02/03/2015	Ace Hardware	sta pins	603 323 52050	$ 6.10

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/03/2015	Ace Hardware	saw chain, caulk	101 552 52050	$ 24.23
02/03/2015	Ace Hardware	drain cleaner, acid	101 444 53010	$ 25.48
02/03/2015	Ace Hardware	saw hole, sply fct	101 444 53010	$ 15.28
02/03/2015	Ace Hardware	stake flags	220 362 53020	$ 157.93
02/03/2015	Ace Hardware	spraypaint	220 362 53020	$ 91.65
02/03/2015	Ace Hardware	spraypaint	220 362 53020	$ 76.36
02/03/2015	Agey, John	College Station-2/11/15	101 1840	$ 18.67
02/03/2015	Altec Industries Inc	platform liner	603 323 54040	$ 469.05
02/03/2015	Associated Builders Specialties Inc	flags	101 444 53010	$ 403.00
02/03/2015	Associated Builders Specialties Inc	flags	101 444 53010	$ 265.00
02/03/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 1,525.00
02/03/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 1,500.00
02/03/2015	Avritt, Kristy L	Alvin-2/10-11/15	101 1840	$ 30.66
02/03/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 101.11
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/23/15	101 430 52130	$ 40.50
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/22/15	101 430 52130	$ 49.74
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/29/15	101 430 52130	$ 89.10
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/28/15	101 430 52130	$ 102.90
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/21/15	101 430 52130	$ 106.17
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/26/15	101 430 52130	$ 120.63
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/27/15	101 430 52130	$ 129.03
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/16/15	101 430 52130	$ 72.03
02/03/2015	Brookshire Brothers Inc	Workers lunch-1/20/15	101 430 52130	$ 76.90
02/03/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 23.99
02/03/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 72.72
02/03/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 23.99
02/03/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
02/03/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
02/03/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
02/03/2015	Classen Buck-Seminars Inc	Training Class for 8 Officers	101 551 55080	$ 308.00
02/03/2015	Coburn Co Of Beaumont	repair kit hyd actuator cartridge	101 444 53010	$ 106.55
02/03/2015	Colorado Electric Supply Co Ltd	MP 100/U/MED/PS	101 444 53010	$ 82.88
02/03/2015	CPR Services & Supplies Inc	watts 3/4 rpz	221 364 53070	$ 356.25
02/03/2015	CPR Services & Supplies Inc	4 flex sad tee	220 361 53060	$ 1,146.60
02/03/2015	CPR Services & Supplies Inc	4 flex sad tee	221 2202	$ 164.10
02/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,023.16
02/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 290.84
02/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 579.84
02/03/2015	CPR Services & Supplies Inc	bell jt leak clp, flex sad tee, flip lock, joint compound	220 362 53020	$ 510.03
02/03/2015	CPR Services & Supplies Inc	bell jt leak clp, flex sad tee, flip lock, joint compound	221 2202	$ 121.20
02/03/2015	CPR Services & Supplies Inc	bell jt leak clp, flex sad tee, flip lock, joint compound	220 2202	$ 774.25
02/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 20.85
02/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 746.00
02/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 697.63
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 66.40
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 52.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 57.90
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 11.76
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 61.58
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 65.85
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 22.50
02/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 231.60
02/03/2015	Crown Paper And Chemical	mop handle dustmop helper, mop frame, liquid soap	101 422 52060	$ 94.36
02/03/2015	DuPaul, Lisa	Cleveland-1/14/15	101 718 55080	$ 62.56
02/03/2015	DXP Enterprises Inc	E5 element, hsb iron	220 361 52070	$ 255.64
02/03/2015	DXP Enterprises Inc	su blu rib belts, bearing	221 365 53070	$ 940.95
02/03/2015	EC Heating & Cooling LLC	high static kit, labor	101 444 54060	$ 640.00
02/03/2015	EC Heating & Cooling LLC	fuse, labor	101 444 54060	$ 105.00
02/03/2015	Elizabeth Waldron Cole Insurance Agency Inc	Notary Bond- David Collins	101 551 55070	$ 71.00
02/03/2015	Elliott Electric Supply	flood light, metal halide cl, guadliht with lamp, black cor	101 422 53080	$ 596.22
02/03/2015	Fastenal Company	3/8 uss, 3/8 16 YZ8, CB 3/8-16 x 3 Z	101 422 52130	$ 12.25
02/03/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 227.88
02/03/2015	Fastenal Company	SqwinMix, berry powder	101 430 52130	$ 42.50
02/03/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 358.64
02/03/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 13.08
02/03/2015	Gartex Masonry & Supply Inc	special	665 884 57950	$ 10.00
02/03/2015	Grainger Inc	button head coupler	221 364 53070	$ 77.15
02/03/2015	Grainger Inc	pump	101 444 53010	$ 76.55
02/03/2015	Hanco Inc	material and labor	101 444 53010	$ 187.00
02/03/2015	Hanco Inc	labor	101 444 53010	$ 185.00
02/03/2015	Hanco Inc	material and labor	101 444 53010	$ 175.00
02/03/2015	Hayday Inc	Acct# BR1209	101 216 55562	$ 412.32
02/03/2015	Huntsville Farm Supply LLC	grass	603 384 53110	$ 23.00
02/03/2015	Huntsville Item	1 Year Subscription-43201	101 112 55090	$ 129.00
02/03/2015	Huntsville Steel & Fabrication Inc	service, labor, flat bar	221 363 53070	$ 415.80
02/03/2015	Huntsville Truck & Tractor Inc	split trimmer	101 422 52200	$ 569.98
02/03/2015	Hurst, Lane A	Missouri City-02/12-13/15	101 1840	$ 142.00
02/03/2015	Hydrotex Partners Ltd	6Kp ISO100 6/1 gal	221 366 53070	$ 219.67
02/03/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
02/03/2015	Johnson, A E	towing	101 724 57280	$ 310.00
02/03/2015	Johnson, A E	towing	101 724 57280	$ 310.00
02/03/2015	Lauher, Lindsay R	Nacogdoches-2/11-13/15	101 1840	$ 107.34
02/03/2015	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 69.00
02/03/2015	Look Beyond LLC	shipping	221 365 53070	$ 26.15
02/03/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
02/03/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 570.00
02/03/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
02/03/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
02/03/2015	Mayflower Donuts	Volunteers-1st grade field trip	618 840 52600	$ 91.63
02/03/2015	McCoy's	brs compression union, compression tee, copper tube	101 444 53010	$ 22.76
02/03/2015	McCoy's	tube cutter, pvc	101 444 53010	$ 11.38
02/03/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 3,210.23

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/03/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 80.73
02/03/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 28.23
02/03/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 391.50
02/03/2015	Merchant, Deven	Alvin-2/10-11/15	101 1840	$ 30.66
02/03/2015	Milliman Inc	Quarterly Investment Consulting Services-Oct 1 to Dec 31, 2014	302 1302 78985	$ 2,112.55
02/03/2015	Misc. CC Purchases	Hopper Balls for Annual Picnic	101 718 55087	$ 129.99
02/03/2015	Napa Auto Parts	battery, core deposit	221 363 53070	$ 71.58
02/03/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 2,242.50
02/03/2015	NewGen Strategies and Solutions LLC	Professional Fees	224 1224 55881	$ 5.95
02/03/2015	O'Connell, Julie	Reimbursement-breakfast for Agenda Prep Meeting	101 150 55080	$ 14.00
02/03/2015	October Corporation	PD Uniform Cleaning	101 551 52030	$ 172.66
02/03/2015	Office Depot	Office Supplies	663 881 52010	$ (59.98)
02/03/2015	Office Depot	Office Supplies	101 716 52120	$ 119.98
02/03/2015	Office Depot	Office Supplies	101 551 52120	$ 149.99
02/03/2015	Office Depot	Office Supplies	101 551 52120	$ 455.88
02/03/2015	Office Depot	Office Supplies	101 715 52010	$ 190.18
02/03/2015	Office Depot	Office Supplies	101 715 52130	$ 212.69
02/03/2015	Office Depot	Office Supplies	663 882 52010	$ 2.83
02/03/2015	Office Depot	Office Supplies	101 551 52010	$ 64.75
02/03/2015	Office Depot	Office Supplies	101 420 52010	$ 42.57
02/03/2015	O'Reilly Auto Parts	signal bell	101 444 53010	$ 76.99
02/03/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 581.46
02/03/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 464.08
02/03/2015	Pavers Supply Company	flex base	603 384 53110	$ 228.54
02/03/2015	Pavers Supply Company	Cem stab flex base	603 384 53110	$ 375.25
02/03/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,207.09
02/03/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,204.16
02/03/2015	Pavers Supply Company	Fine Washed Sand	603 384 53110	$ 421.76
02/03/2015	Praxair Distribution Inc	acetylene	221 363 53030	$ 39.46
02/03/2015	Resources Security Inc	Alarm and Fire Monitoring-Feb 2015	101 551 55180	$ 56.00
02/03/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center-Feb 2015	101 422 55180	$ 56.00
02/03/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch-Training	101 647 55080	$ 20.54
02/03/2015	Rita B Huff Humane Society	SNAP Indirect Expenses - 16 Free Spay/Neuters-December 201	101 550 55540	$ 823.00
02/03/2015	Sandy Creek Wholesale Nursery Inc	white crape myrtle, mexican oak	101 422 52090	$ 275.00
02/03/2015	Scott, Eric W	reimbursement-fuel	101 551 52040	$ 15.00
02/03/2015	Sherwin Williams Co	paint	220 362 54070	$ 101.42
02/03/2015	Sherwin Williams Co	paint	220 362 53020	$ 68.66
02/03/2015	Staples Business Advantage	door hangers	101 717 52120	$ 22.89
02/03/2015	Tamara Chasteen	paint kits	618 840 57108	$ 50.00
02/03/2015	Tamara Chasteen	2014-2015 Arts Commission Contract for The Children's Tent	618 840 78040	$ 7,500.00
02/03/2015	The Gallery	photographs & processing	101 112 55070	$ 380.00
02/03/2015	Tractor Supply Co Stores	nozzel for tank at n.p.s. palm street	220 361 53060	$ 29.99
02/03/2015	Travis Body And Trailer, Inc.	374-524, 374-484, 374-1211, 374-992 tarp straps	224 374 54040	$ 220.00
02/03/2015	Trinity River Authority	HRWS Operations and Debt Service-February 2015	220 360 79010	$ 269,658.00
02/03/2015	Trinity River Authority	HRWS Operations and Debt Service-February 2015	220 2201 80050	$ 321,621.00
02/03/2015	TXI Operations, LP	4000, RG, 5"	224 374 53100	$ 1,056.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/03/2015	United Rentals (North America) Inc	blade	220 362 53020	$ 149.99
02/03/2015	USA Blue Book	transmitter	221 365 53070	$ 599.95
02/03/2015	USA Blue Book	lockout/tagout station	220 361 53060	$ 515.80
02/03/2015	USA Blue Book	lifting eye, transmitter	221 366 53070	$ 574.95
02/03/2015	Wavra, William A	Houston-1/25-28/15	101 1840	$ (213.00)
02/03/2015	Wavra, William A	Houston-1/25-28/15	101 640 55080	$ 294.68
02/03/2015	Welch, David	College Station-02/11/15	101 1840	$ 18.67
02/03/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
02/03/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
02/04/2015	Ace Hardware	knee pad	220 362 52050	$ 25.49
02/04/2015	Advantage Specialties	city logo	220 361 52031	$ 37.50
02/04/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 28.99
02/04/2015	Amazon.com	iphone 5 Case for Trey Marek- C Wells	101 717 52130	$ 39.99
02/04/2015	B&H Foto & Electronics Corp	Camera Lens	101 551 52130	$ 419.00
02/04/2015	B&H Foto & Electronics Corp	Camera	101 551 52130	$ 496.95
02/04/2015	Brenco Marketing Corp	Fuel	101 2205	$ 6,433.03
02/04/2015	Brenco Marketing Corp	Fuel	101 2206	$ (2,228.49)
02/04/2015	Brenco Marketing Corp	Fuel	101 2206	$ 5,553.42
02/04/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,218.37
02/04/2015	Brookshire Brothers Inc	TDCJ lunches: 1 off and 5 offenders	101 430 52130	$ 35.94
02/04/2015	CDW Corporation	fuser, imaging unit	101 715 52120	$ 409.48
02/04/2015	Coburn Co Of Beaumont	pipe wrench	221 364 53070	$ 65.57
02/04/2015	Coburn Co Of Beaumont	pressure pipe, pvc tee, coupling	220 361 53060	$ 11.60
02/04/2015	Colorado Electric Supply Co Ltd	p light with cluster led, head	221 363 53070	$ 36.54
02/04/2015	Conference Registrations	Training Class	101 551 55080	$ 300.00
02/04/2015	Conference Registrations	Training Class	101 551 55080	$ 500.00
02/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 982.06
02/04/2015	Dudley Construction	Retainage	814 2830	$ (1,060.00)
02/04/2015	Dudley Construction	University and Sam Houston Sidewalk	814 81416 62300	$ 10,600.00
02/04/2015	Dudley Construction	University and Sam Houston Sidewalk	814 81417 62300	$ 10,600.00
02/04/2015	DXP Enterprises Inc	chain drive double roller	221 364 53070	$ 802.20
02/04/2015	DXP Enterprises Inc	chain cplg hub	221 364 53070	$ 308.75
02/04/2015	Entergy	Acct# 1082381-January 2015	220 361 55040	$ 28,541.91
02/04/2015	Entergy	Acct# 1082282-January 2015	221 363 55040	$ 3,504.36
02/04/2015	Entergy	Acct# 1082282-January 2015	221 364 55040	$ 19,232.96
02/04/2015	Entergy	Acct# 1082282-January 2015	221 365 55040	$ 7,725.92
02/04/2015	Entergy	Acct# 1082943-January 2015	663 882 55040	$ 205.25
02/04/2015	Entergy	Acct# 1084093-January 2015	101 444 55040	$ 12,592.19
02/04/2015	Entergy	Acct# 1082943-January 2015	101 422 55040	$ 3,613.74
02/04/2015	Entergy	Acct# 1084093-January 2015	101 422 55040	$ 1,898.71
02/04/2015	Entergy	Acct# 1084093-January 2015	224 374 55040	$ 1,006.73
02/04/2015	Entergy	Acct# 1084093-January 2015	224 377 55040	$ 100.55
02/04/2015	Entergy	Acct# 1082943-January 2015	101 883 55040	$ 205.25
02/04/2015	Entergy	Acct# 1084093-January 2015	618 840 55040	$ 1,040.33
02/04/2015	Entergy	Acct# 1082943-January 2015	663 882 55231	$ 207.92
02/04/2015	Grainger Inc	exhaust fan	221 364 53070	$ 137.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/04/2015	Harris County, TX	Radio Maintenance	101 551 54030	$ 471.60
02/04/2015	HD Supply Waterworks Ltd	Water & WW Supplies	220 2202	$ 1,810.43
02/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 2.88
02/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 11.00
02/04/2015	International Association of Chiefs of Police	Darryle Slaven	101 551 55090	$ 150.00
02/04/2015	International Association of Chiefs of Police	Kevin Lunsford	101 551 55090	$ 150.00
02/04/2015	Ironworks	Memberships-C Mattison, J Shubert	101 2923	$ 428.12
02/04/2015	James Duncan and Associates Inc	Project # 13-01-02	815 81551 55070	$ 1,202.70
02/04/2015	Liles Parker PLLC	PIR File-2710-012	101 115 55070	$ 85.00
02/04/2015	Liles Parker PLLC	Staff Request-2710-011	101 115 55070	$ 6,492.00
02/04/2015	Liles Parker PLLC	COH Main File-2710-002	101 115 55070	$ 1,354.88
02/04/2015	LJF Associates Inc	Account Service/Design	663 881 52131	$ 350.00
02/04/2015	Look Beyond LLC	shipping	221 363 54130	$ 17.51
02/04/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 18.00
02/04/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 1,010.00
02/04/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 27.00
02/04/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 135.00
02/04/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 2,189.50
02/04/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 433.53
02/04/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 489.36
02/04/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 132.30
02/04/2015	Mid-South Synergy	Acct# 10586000-01.16.15	221 363 55040	$ 241.00
02/04/2015	Misc. CC Purchases	Duty Gear	101 551 52030	$ 165.93
02/04/2015	Misc. CC Purchases	HR LAW - SANDRA - HOUSTON	101 150 55080	$ 99.00
02/04/2015	Napa Auto Parts	headlight bulb	101 551 52050	$ 7.15
02/04/2015	NCL of Wisconsin Inc	Lab chemicals and reagents	221 367 52070	$ 366.84
02/04/2015	Office Depot	Office Supplies	101 113 52010	$ 50.39
02/04/2015	Office Depot	Office Supplies	101 150 52010	$ 14.99
02/04/2015	Office Depot	hdmi cords; labels	224 374 52010	$ 54.46
02/04/2015	Office Depot	Office Supplies	101 642 52120	$ 35.09
02/04/2015	Office Depot	Office Supplies	101 717 52010	$ 17.89
02/04/2015	Office Depot	Office Supplies	101 320 52010	$ 45.69
02/04/2015	Radio Shack Corp.	Fuses	224 373 54040	$ 20.94
02/04/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Meeting supplies	101 112 52134	$ 18.00
02/04/2015	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 1,223.40
02/04/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 13,455.78
02/04/2015	RPS Klotz Associates, Inc	Town Creek FEMA	702 7140 62111	$ 2,247.58
02/04/2015	RPS Klotz Associates, Inc	Master Drainage Plan	702 7166 62111	$ 5,494.50
02/04/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 45.93
02/04/2015	Saf-T-Glove Inc	injection molded steel T economy pvc boot	101 2201	$ 521.17
02/04/2015	Schaumburg & Polk Inc	Reissue PO 2014-171 OCR Phase 5 & 6	702 7128 62111	$ 4,933.81
02/04/2015	Schaumburg & Polk Inc	Reissue PO 2014-171 OCR Phase 5 & 6	702 7129 62111	$ 5,909.72
02/04/2015	Terracon Consultants Inc	Project 09-01-01 - Safe Routes to School	814 81410 62111	$ 723.25
02/04/2015	Texas Comptroller of Public Accounts - Austin	MVR Inquiries JAN 2015	101 231 55070	$ 84.96
02/04/2015	Texas Department Of Transportation	4 Color, 1/3 Page, Display	663 881 56031	$ 815.00
02/04/2015	The Home Depot	Returned item; fuse	224 373 52050	$ (9.96)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/04/2015	The Home Depot	fuses for FEL # 373-1240	224 373 52050	$ 13.70
02/04/2015	TransUnion Risk and Alternative Data Solutions Inc	Investigation Testing Fees	101 551 55730	$ 72.75
02/04/2015	USA Blue Book	drum wrench	220 361 52050	$ 47.90
02/04/2015	VFIS of Texas/Regnier & Associates	Policy# VFP-4444-0675E-0	101 151 56010	$ 4,575.00
02/04/2015	Walker County Fair Association	Rental Facility for City Pic Nic-Deposit	101 718 55087	$ 500.00
02/05/2015	A T & T	fax & alarm lines	101 640 55034	$ 2,966.39
02/05/2015	Ace Hardware	pvc pipe,elbow, emory cloth, purple primer	220 362 54050	$ 50.44
02/05/2015	Ace Hardware	red armor oil, hedge trimmer, octane gas	101 424 54020	$ 274.48
02/05/2015	Ace Hardware	filter, air tool, hex bushing, reducer	220 361 53060	$ 63.87
02/05/2015	Ace Hardware	spraypaint	220 362 54070	$ 50.90
02/05/2015	Ace Hardware	bowl brush, bowl cleaner, gloves, pine cleaner, softsoap, grout	101 424 52060	$ 95.23
02/05/2015	ACP International Inc	Jump ball graphics	101 422 53080	$ 2,497.92
02/05/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 80.64
02/05/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ (1.04)
02/05/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 48.48
02/05/2015	Boys and Girls Club of Walker County	Consignment Payment -January 2015	101 883 52945	$ 25.00
02/05/2015	Brodart Co	Publication, Audiovisual & Catal. Service	101 647 52440	$ 587.00
02/05/2015	BVA Scientific Inc	Refund for damaged product	221 367 52070	$ (6.50)
02/05/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 36.11
02/05/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 82.37
02/05/2015	Chief Supply Corporation Inc	Credit was taken Ck# 618135 but never paid	101 551 52200	$ 95.79
02/05/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
02/05/2015	Cintas Corporation	mat	101 216 55630	$ 6.10
02/05/2015	Coburn Co Of Beaumont	Water & WW Supplies	220 2202	$ 278.36
02/05/2015	Coburn Co Of Beaumont	Water & WW Supplies	220 2202	$ 463.09
02/05/2015	Coburn Co Of Beaumont	Water & WW Supplies	220 361 53060	$ 2,102.66
02/05/2015	Cooper, Jennifer	Consignment Payment -January 2015	101 883 52945	$ 40.00
02/05/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 441.60
02/05/2015	Cross, Shana A	Contract Labor-2/01-15/15	101 883 55070	$ 1,240.50
02/05/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 231.60
02/05/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 17.50
02/05/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 101.28
02/05/2015	Davidson , Melissa	Revise Personnel Policy Manuel	101 150 55070	$ 3,803.49
02/05/2015	DXP Enterprises Inc	metric seals	221 366 53070	$ 15.10
02/05/2015	DXP Enterprises Inc	tapered roller brg	221 366 53070	$ 261.80
02/05/2015	Eagle Graphics	2014-15 Budget Books	101 210 52120	$ 2,231.25
02/05/2015	Eagle Point Software Corporation	Software Maint for Survey Software	101 640 55570	$ 750.00
02/05/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 848.10
02/05/2015	Fastenal Company	misc Items	220 361 53060	$ 491.00
02/05/2015	Florian, Denton E	Consignment Payment -January 2015	101 883 52945	$ 34.00
02/05/2015	Garza, Joel Alberto	Wynne Home-Cider on the Porch, Historic Homes Tour	618 840 57910	$ 450.00
02/05/2015	Graphic Designs International Inc	Graphics for Tahoe	101 551 69040	$ 864.00
02/05/2015	Graphic Designs International Inc	Graphics for HD	306 379 69040	$ 75.00
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 41.33
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 21.80
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 38.13

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.28
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 18.97
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 117.83
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 225.21
02/05/2015	Ingram Library Services Inc	Library book service	610 440 54110	$ 18.55
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 40.49
02/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 28.08
02/05/2015	Jesse Johnson	Reimbursement for Curves Membership	101 2922	$ 17.58
02/05/2015	Just Too Cute Inc	Merchandise-SH Gift Shop	101 883 52945	$ 249.15
02/05/2015	Kraft-Tyme	Merchandise-SH Gift Shop	101 883 52945	$ 171.00
02/05/2015	Maverick Communications Inc	Fiber to Fire Station	815 81532 62300	$ 18,252.00
02/05/2015	Misc. CC Purchases	maintenance for pool	101 424 53010	$ 208.92
02/05/2015	Misc. CC Purchases	refund of maint equipmt for pool	101 424 53010	$ (129.84)
02/05/2015	Misc. CC Purchases	HR conference	101 150 55080	$ 299.00
02/05/2015	Misc. CC Purchases	Lunch for FB training class volunteers	101 839 52136	$ 35.72
02/05/2015	Misc. CC Purchases	Volleyball sets for Annual Picnic	101 718 55087	$ 171.98
02/05/2015	Municipal Code Corporation	42 supplement pages	101 114 55070	$ 798.00
02/05/2015	Office Depot	Office Supplies	101 551 52120	$ (227.39)
02/05/2015	Pavers Supply Company	cem stab flex base	221 363 53030	$ 1,243.58
02/05/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,230.54
02/05/2015	Pavers Supply Company	cem stab flex base	221 363 53030	$ 628.14
02/05/2015	Pease, Linda	Austin-1/28-30/15	618 840 55080	$ 180.55
02/05/2015	Prestige Contractor's Supply LLC	Sack Crete Annual PO	101 2201	$ 281.40
02/05/2015	Pump & Power Equipment	Elkins Lake Lift Station	221 363 53070	$ 36.00
02/05/2015	Pump & Power Equipment	Elkins Lake Lift Station	221 363 53070	$ 375.00
02/05/2015	Pump & Power Equipment	Elkins Lake Lift Station	221 363 53070	$ 4,291.00
02/05/2015	Pump & Power Equipment	Elkins Lake Lift Station	221 363 53070	$ 407.00
02/05/2015	Pump & Power Equipment	wear plate, stud, cv pin, flap valve assem, cap screw, impeller	221 363 53070	$ 801.05
02/05/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Meeting supplies	101 112 52134	$ 78.22
02/05/2015	Rickett-Holland, Suzanne	Consignment Payment -January 2015	101 883 52945	$ 14.50
02/05/2015	Rodriguez, Jessica	Reimburse for expenses	618 840 56031	$ 9.31
02/05/2015	S&N Airoflo Inc	bushing bronze	221 365 53070	$ 325.11
02/05/2015	Sam Houston State University	Arts Commission Community Project-Tx Dance Improvisation Fe	618 840 78040	$ 3,000.00
02/05/2015	Sherwin Williams Co	paint	220 362 54070	$ 228.00
02/05/2015	SHI Government Solutions Inc	Solar Winds	101 640 55570	$ 353.00
02/05/2015	SHI Government Solutions Inc	Solar Winds	101 640 55570	$ 677.00
02/05/2015	SHI Government Solutions Inc	Solar Winds	101 640 55570	$ 2,796.00
02/05/2015	Suddenlink Communications	Acct# 100002-8631-709696101	101 640 55034	$ 100.00
02/05/2015	Suddenlink Communications	Acct# 100001-8631-709658601	101 640 55034	$ 1,510.50
02/05/2015	Texas Court Clerks Association	TCCA Memb Dues - SMcGilberry	101 231 55090	$ 40.00
02/05/2015	Texas Excavation Safety System Inc	Message fees for January 2015	220 362 52150	$ 192.85
02/05/2015	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 105.00
02/05/2015	Verizon Wireless	IPad - A.Kulhavy	101 716 55195	$ 20.00
02/06/2015	Amazon.com	VIDEO-A $12 / BK-A $13	101 647 69110	$ 25.40
02/06/2015	Amazon.com	VIDEO-A	101 647 69110	$ 106.78
02/06/2015	Classen Buck-Seminars Inc	Training	101 551 55080	$ 56.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/06/2015	Lone Star Uniforms, Inc.	Shirt for Firefighter Langwell	101 552 52030	$ 29.95
02/06/2015	Lone Star Uniforms, Inc.	Station Boots	101 552 52240	$ 149.95
02/06/2015	Lone Star Uniforms, Inc.	Pullover Swaetshirt	101 552 52030	$ 32.95
02/06/2015	Misc. CC Purchases	HR	101 150 55081	$ 300.00
02/06/2015	Office Depot	Labels	224 375 52010	$ 27.98
02/06/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ-2 officers 14 offenders	101 430 52130	$ 160.00
02/06/2015	Sam's Club/Synchrony Bank	External Hard Drive for CID	101 551 52130	$ 129.78
02/09/2015	Conference Registrations	CM Olson	101 112 55080	$ 200.00
02/09/2015	Fedex	Sent off regulator to houston.	221 364 53070	$ 41.40
02/09/2015	Kroger Food Stores	Hammock for Staff Picnic	101 718 55087	$ 69.99
02/09/2015	Lucky Star Cleaners	cleaning tablecloths	618 840 55070	$ 34.50
02/09/2015	Misc. CC Purchases	Airport Lighting	609 395 53120	$ 875.41
02/09/2015	Misc. CC Purchases	Training	101 551 55080	$ 500.00
02/09/2015	Misc. CC Purchases	Gene Pipes Dedication Plaque	101 113 55085	$ 875.00
02/09/2015	Misc. CC Purchases	HR- Comsumer Centric - Orlando	101 150 55080	$ 795.00
02/09/2015	Schlotzsky's	P Z Historic Pres. Workshop 2/2/15	101 839 52136	$ 59.66
02/09/2015	Schlotzsky's	P Z Historic Pres. Workshop 2/2/15	101 716 52130	$ 59.67
02/09/2015	The Home Depot	maintenance supplies	101 444 53010	$ 82.57
02/09/2015	The Home Depot	maintenance supplies	101 422 53080	$ 140.52
02/09/2015	The Home Depot	Dive Team Supplies	101 552 52200	$ 16.97
02/10/2015	GoDaddy.com LLC	SSL certificate renewal for CityWorks	101 640 55570	$ 97.98
02/10/2015	Mayflower Bakery	REFRESHMENTS-FRIENDS BOARD MEET	101 647 55085	$ 9.00
02/10/2015	Misc. CC Purchases	Radio Box Harley Davidson Police	306 379 69040	$ 218.39
02/10/2015	Misc. CC Purchases	Postage Stamps Gene Pipes	663 882 52020	$ 98.00
02/10/2015	Misc. CC Purchases	Notary Stamp for D. Collins	101 551 52010	$ 17.56
02/10/2015	The Home Depot	maintenance supplies	101 424 54020	$ 19.97
02/10/2015	Verizon Wireless	Service for iPad	101 231 55034	$ 20.00
02/10/2015	Wal-Mart Stores, Inc.	SUpplies for CID Interview Room	101 551 52010	$ 21.08
02/11/2015	A T & T	Acct# 936 291-6636 023 4-01/21/15	663 881 55034	$ 32.12
02/11/2015	Ace Hardware	ace rstp spry	609 395 53120	$ 8.48
02/11/2015	Ace Hardware	elbow, connector, sply fct	220 361 53060	$ 28.85
02/11/2015	Ace Hardware	black pipe	603 323 52050	$ 13.41
02/11/2015	Ace Hardware	trufuel	101 552 52070	$ 11.88
02/11/2015	Ace Hardware	respirator, paint, roof cement	224 373 54120	$ 42.79
02/11/2015	Ace Hardware	handle, carwash brush	224 373 52060	$ 14.01
02/11/2015	Ace Hardware	measuring wheel	101 724 52050	$ 50.99
02/11/2015	AJR Publishing LLC	4 Color, Medium Rectangle, Web Display	663 881 56031	$ 495.00
02/11/2015	Amazon.com	Speaker rack mount system	101 640 52140	$ 49.50
02/11/2015	Amazon.com	Panel for rack mount speaker system	101 640 52140	$ 40.80
02/11/2015	Austin Pump & Supply Co	heavy duty pressure switch	220 361 53060	$ 56.34
02/11/2015	Beta Technology Inc	Eliminator	221 363 53070	$ 264.00
02/11/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 3,120.00
02/11/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 2,122.92
02/11/2015	Brenco Marketing Corp	Fuel	101 2205	$ 9,925.29
02/11/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,039.66
02/11/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,078.17

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/11/2015	Coburn Co Of Beaumont	pipe, coupling	221 363 53070	$ 42.09
02/11/2015	Colorado Electric Supply Co Ltd	cluster led, pilot light head	221 363 53070	$ 36.54
02/11/2015	Colorado Electric Supply Co Ltd	400W	221 365 53070	$ 20.74
02/11/2015	Conference Registrations	2015 TX Water Conf - Ramachandra	101 717 55080	$ 295.00
02/11/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
02/11/2015	CPR Services & Supplies Inc	flange gasket	220 361 53060	$ 135.00
02/11/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 54.70
02/11/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,386.59
02/11/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,742.03
02/11/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 161.69
02/11/2015	eCivis	2 User licenses	101 718 55070	$ 3,000.00
02/11/2015	Fastenal Company	marking paint	101 717 52050	$ 14.82
02/11/2015	Fastenal Company	wipes	221 366 53070	$ 50.00
02/11/2015	Fastenal Company	disposable gloves	221 366 53070	$ 150.00
02/11/2015	Fastenal Company	wipes, gloves	221 365 53070	$ 295.42
02/11/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 882 52020	$ 127.23
02/11/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 231 52010	$ 11.54
02/11/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 881 52020	$ 14.02
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 2.64
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 1.99
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 16.59
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 4.85
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 1.60
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 363 55030	$ 0.30
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 364 55030	$ 0.63
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 365 55030	$ 0.39
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 366 55030	$ 1.13
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 2.73
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 5.66
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.80
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 1.84
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 1.72
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 6.83
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 1.94
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 12.77
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 4.73
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 8.68
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 4.06
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 388 55030	$ 5.50
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 388 55030	$ 11.10
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 421 55030	$ 0.15
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 1.48
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 3.15
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 101.27
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 7.83
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 13.51

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 9.10
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 4.24
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 4.55
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 4.76
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 1.98
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 0.94
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 12.89
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 1.04
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 6.57
02/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 9.71
02/11/2015	Fitzpatrick Architects	Community Safe Room	831 831 62111	$ 22,868.53
02/11/2015	Hobbs, John	Mileage-1/01-30/2015	101 552 55120	$ 104.16
02/11/2015	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,287.81
02/11/2015	Huntsville Steel & Fabrication Inc	repair bracket and frame for light	609 395 53120	$ 260.00
02/11/2015	Huntsville Steel & Fabrication Inc	exchange of oxygen	224 373 54120	$ 15.50
02/11/2015	Huntsville-Walker County Chamber Of Commerce	Business Expo 2015-Corner Booth 34-35	101 718 55087	$ 285.00
02/11/2015	Lodging	Water Distribution Class	220 362 55080	$ 525.00
02/11/2015	McCoy's	gate corner	224 377 52130	$ 3.99
02/11/2015	McCoy's	paint, seal	220 361 53060	$ 27.45
02/11/2015	Misc. CC Purchases	Airport Lighting	609 395 53120	$ 388.00
02/11/2015	Mountain Creek Consulting LLC	Merchandise-SH Gift Shop	101 883 52945	$ 139.50
02/11/2015	Municipal Service Bureau	New activity-HUNUTTX-582211	220 212 55070	$ 135.01
02/11/2015	National Pen Co. LLC	Hand sanitizer	663 881 56100	$ 267.45
02/11/2015	Office Depot	Office Supplies	101 724 52010	$ 25.48
02/11/2015	Office Depot	Office Supplies	101 724 52010	$ 13.71
02/11/2015	Office Depot	Office Supplies	663 882 52010	$ 51.73
02/11/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag Reload	221 367 55700	$ 40.00
02/11/2015	Parking Fees/Toll Fees/Taxi Services	TxTag	101 389 52050	$ 12.72
02/11/2015	Pathmark Traffic Products	signs, bracket holder	603 2201	$ 997.00
02/11/2015	Praxair Distribution Inc	wire ms, cut-off wheel, soapstone round	224 373 54120	$ 100.67
02/11/2015	Pump & Power Equipment	Impeller, wear plate	221 363 53070	$ 571.00
02/11/2015	RDJ Specialties Inc	Full Color Wall Poster	101 552 52010	$ 165.27
02/11/2015	Sherwin Williams Co	paint	220 362 53020	$ 159.66
02/11/2015	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
02/11/2015	Spok, Inc.	Acct# 0289128-1	220 362 53020	$ 8.00
02/11/2015	Suddenlink Communications	Acct# 100001-8631-709662501-01/23/15	663 882 55034	$ 174.04
02/11/2015	Suddenlink Communications	Acct# 100001-8631-709662501-01/23/15	663 881 55034	$ 109.52
02/11/2015	Suddenlink Communications	Acct# 100001-8631-709662501-01/23/15	101 883 55034	$ 109.52
02/11/2015	Tractor Supply Co Stores	toggle switch	603 323 54040	$ 4.29
02/11/2015	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 157.50
02/11/2015	USA Blue Book	packing	221 366 53070	$ 55.44
02/11/2015	USE VENDOR 10614	Smith Hill Water Line	701 7219 62300	$ 118,215.64
02/11/2015	USE VENDOR 10614	Smith Hill Water Line	701 2830	$ (5,910.78)
02/11/2015	Wagamon Printing Inc	doorkob hangers	224 375 52130	$ 308.76
02/11/2015	Walker County Historical Commission	Sam Houston Birthday Luncheon-K Thomas, J Matthews	101 886 52600	$ 40.00
02/12/2015	Ace Hardware	chain saw chain, nozzle	221 364 53070	$ 34.41

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/12/2015	Ace Hardware	saw chain	220 362 53020	$ 21.99
02/12/2015	Ace Hardware	blade sawzal	220 362 53020	$ 22.94
02/12/2015	Amazon Marketplace PMTS	SUPPLIES-LAMP BULB	101 647 52130	$ 57.90
02/12/2015	Amazon.com	Cat. 5 wire punch down cutter	101 640 52140	$ 2.57
02/12/2015	Amazon.com	Batteries for drill	101 640 52140	$ 53.96
02/12/2015	Bennie JS Smoke Pit LLC	TDCJ-3 officers 17 offenders	101 430 52130	$ 166.25
02/12/2015	CenterPoint Energy	Acct# 8000046165-9-02/06/15	101 424 55051	$ 1,953.09
02/12/2015	CenterPoint Energy	Acct# 8000046165-9-02/06/15	663 881 55051	$ 51.32
02/12/2015	CenterPoint Energy	Acct# 8000046165-9-02/06/15	101 883 55051	$ 51.31
02/12/2015	CenterPoint Energy	Acct# 8000046165-9-02/06/15	663 882 55051	$ 51.32
02/12/2015	CenterPoint Energy	Acct# 8000046165-9-02/06/15	101 444 55051	$ 4,617.42
02/12/2015	CenterPoint Energy	Acct# 8000046165-9-02/06/15	220 361 55050	$ 212.31
02/12/2015	CenterPoint Energy	Acct# 8000046165-9-02/06/15	221 363 52040	$ 101.66
02/12/2015	Conference Registrations	Conference for Victim's Assistant	101 551 55080	$ 50.00
02/12/2015	Huntsville-Walker County Chamber Of Commerce	Board Retreat Fee-12/30/13	101 830 55085	$ 50.00
02/12/2015	Johnson, A E	House demo	101 724 57280	$ 310.00
02/12/2015	Lodging	Hotel Stay D. Merchant	101 725 55080	$ 134.47
02/12/2015	Lodging	Hotel Stay K. Avritt	101 725 55080	$ 134.47
02/12/2015	Misc. CC Purchases	Adobe ExportPDF	101 231 52010	$ 25.46
02/12/2015	Misc. CC Purchases	fraud charges	224 375 52130	$ (38.00)
02/12/2015	Misc. CC Purchases	fraud charges	224 375 52130	$ (34.00)
02/12/2015	Misc. CC Purchases	huntsville brochure to waskom travel	663 882 52010	$ 8.79
02/12/2015	Misc. CC Purchases	Red White Blue Texas Flag Star Scarf	101 883 52945	$ 104.80
02/12/2015	Misc. CC Purchases	fraud charges	224 375 52130	$ (35.00)
02/12/2015	Misc. CC Purchases	fraud charges	224 375 52130	$ (38.00)
02/12/2015	Oliphant, Otis	Removed dead pine	101 422 53080	$ 400.00
02/12/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Pizza -Utility Service Providers Meet	220 361 52410	$ 116.99
02/12/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 6.65
02/12/2015	The Home Depot	refund of tax charged	618 840 52130	$ (4.67)
02/12/2015	The Home Depot	Drinking water	221 366 53070	$ 27.96
02/12/2015	Trejo-Castillo, Silvia N	Rehab Concrete	702 7167 62300	$ 7,100.00
02/13/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 29.30
02/13/2015	Classen Buck-Seminars Inc	Training	101 551 55080	$ 113.00
02/13/2015	Lifeguard Systems Inc	EMT Supplies	101 552 52200	$ 854.00
02/13/2015	Misc. CC Purchases	huntsville brochures to amarillo travel	663 882 52010	$ 4.61
02/13/2015	Misc. CC Purchases	Split - Dinner Ware for VC	663 881 56100	$ 17.98
02/13/2015	Misc. CC Purchases	ice machine cleaner	618 840 52130	$ 37.81
02/13/2015	Misc. CC Purchases	Split Give away unity dinner auction	663 881 56100	$ 50.07
02/13/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Plates Napkins Tea for Utility Provider	220 361 52410	$ 11.68
02/13/2015	Tractor Supply Co Stores	Supplies for FD	101 552 52050	$ 81.26
02/13/2015	Walmart.com USA LLC	chalk	224 373 52010	$ 4.50
02/16/2015	A T & T	fax & alarm lines	101 640 55034	$ 35.00
02/16/2015	A-1 Smith's Septic Service Inc	Portable Toilet Rental	101 422 55010	$ 110.00
02/16/2015	A-1 Smith's Septic Service Inc	Portable Toilet Rental	101 460 55010	$ 55.00
02/16/2015	Ace Hardware	374-733 battery-photo	224 374 54040	$ 11.88
02/16/2015	Ace Hardware	2 button transmitter	221 364 53070	$ 50.91

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/16/2015	Ace Hardware	toilet tank repr, lever	221 364 53070	$ 17.58
02/16/2015	Ace Hardware	garden sprayer	603 323 53050	$ 11.04
02/16/2015	Ace Hardware	hammer claw	221 363 53070	$ 12.74
02/16/2015	Ace Hardware	plumbers tape, hex bushing, elbow	221 363 53070	$ 7.88
02/16/2015	Ace Hardware	carr screw, nuts, flat washer, lockwash	603 323 52100	$ 25.72
02/16/2015	Ace Hardware	nuts, screw, bar flat, wire spool	101 551 52050	$ 99.37
02/16/2015	Ace Hardware	foil duct, battery, duct tape	101 444 53010	$ 17.82
02/16/2015	Ace Hardware	551-047 keys	101 551 54040	$ 2.87
02/16/2015	Ace Hardware	garden sprayer	603 323 54040	$ 2.55
02/16/2015	Ace Hardware	323-589 ball joint assembly	603 323 54040	$ 13.24
02/16/2015	Ace Hardware	bolts, bushing	221 364 53070	$ 10.66
02/16/2015	Ace Hardware	spray marking red, toolbox level	101 422 52090	$ 8.82
02/16/2015	Ace Hardware	keys	101 551 52130	$ 3.04
02/16/2015	Ace Hardware	street broom, taper handle	603 323 53050	$ 18.09
02/16/2015	Ace Hardware	ball valve	221 363 53070	$ 53.53
02/16/2015	Ace Hardware	nipples, coupling, ball valve	221 364 53070	$ 14.76
02/16/2015	Ace Hardware	socket extension	221 364 53070	$ 2.02
02/16/2015	Ace Hardware	flex tubing, wire doorbell	101 551 52050	$ 23.15
02/16/2015	Ace Hardware	plastic oiler, motor oil, key	101 460 52130	$ 12.95
02/16/2015	Ace Hardware	374-809 ground plug, turnlok	224 374 54040	$ 19.96
02/16/2015	Ace Hardware	373-497 bolts	224 373 54040	$ 40.74
02/16/2015	Ace Hardware	drill bits	101 422 54020	$ 7.46
02/16/2015	Ace Hardware	bar & chain oil, file, autocut	221 364 53070	$ 44.17
02/16/2015	Ace Hardware	bar & chain oil, ace rstp spry	101 422 52200	$ 11.99
02/16/2015	Ace Hardware	adapter, pipe, coupke, tape, elbows	603 323 53050	$ 3.78
02/16/2015	Ace Hardware	bar & chain oil, ace rstp spry	101 422 52130	$ 23.65
02/16/2015	Ace Hardware	cut off wheel	101 551 52050	$ 19.72
02/16/2015	All Maintenance & Construction	water resevoir-ice machine	101 444 54140	$ 166.00
02/16/2015	Amazon.com	Foscam for CID	101 551 52130	$ 89.95
02/16/2015	Amazon.com	Laserjet printer for Solid Waste	101 640 52140	$ 214.10
02/16/2015	Atkinson, Earl Wayne	374-979 inspection	224 374 54040	$ 62.00
02/16/2015	Brookshire Brothers Inc	PROGRAMMING-VALENTINES DAY EVENT	101 647 52128	$ 13.98
02/16/2015	Brookshire Brothers Inc	Workers lunch-2/05/15	101 430 52130	$ 105.30
02/16/2015	Brookshire Brothers Inc	Workers lunch-2/06/15	101 430 52130	$ 117.42
02/16/2015	Brookshire Brothers Inc	Workers lunch-2/04/15	101 430 52130	$ 90.39
02/16/2015	Conference Registrations	Jay Miller Conference (53.1%)	101 424 55080	$ 385.00
02/16/2015	Conference Registrations	Chaplain Training	101 551 55080	$ 159.00
02/16/2015	Conference Registrations	John Agey Conference (46.9%)	101 422 55080	$ 340.00
02/16/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 385.00
02/16/2015	CovertTrack Group Inc	Renewal	611 554 52200	$ 600.00
02/16/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 4,934.80
02/16/2015	CPR Services & Supplies Inc	bolt pak	220 361 53060	$ 37.50
02/16/2015	Dace Altman	Envelopes	101 551 52120	$ 150.00
02/16/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55236	$ 795.17
02/16/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 55172	$ 1,535.22
02/16/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	224 377 52120	$ 82.17

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/16/2015	DataProse LLC	Acct# 1159- Bill Services Supp/Mail	220 212 52020	$ 3,925.12
02/16/2015	DXP Enterprises Inc	Repair Parker Crreek WWTP	221 364 53070	$ 4,432.00
02/16/2015	EC Heating & Cooling LLC	installed new heater, removed old heaters	101 444 54060	$ 1,925.00
02/16/2015	EC Heating & Cooling LLC	flex duct, labor	101 444 54060	$ 275.00
02/16/2015	Elliott Electric Supply	double end Q	221 365 53070	$ (21.32)
02/16/2015	Ellis D Walker	374-1211, 373-673, 375-1262 mounts	224 374 54040	$ 12.50
02/16/2015	Ellis D Walker	375-1345, 374-1348, 374-484 mounts, repairs	224 374 54040	$ 37.50
02/16/2015	Ellis D Walker	373-140, 374-524, 374-1244 repairs	224 374 54040	$ 37.00
02/16/2015	Ellis D Walker	374-1211, 373-673, 375-1262 mounts	224 375 54040	$ 25.00
02/16/2015	Ellis D Walker	375-1345, 374-1348, 374-484 mounts, repairs	224 375 54040	$ 50.00
02/16/2015	Ellis D Walker	374-1211, 373-673, 375-1262 mounts	224 373 54040	$ 12.50
02/16/2015	Ellis D Walker	373-140, 374-524, 374-1244 repairs	224 373 54040	$ 12.50
02/16/2015	Ellis D Walker	374-1211, 374-524, 373-848, 374-992 repairs	224 373 54040	$ 12.50
02/16/2015	Ellis D Walker	374-1211, 374-524, 373-848, 374-992 repairs	224 374 54040	$ 81.00
02/16/2015	Ellis D Walker	375-1433, 374-1244, 373-1506 mounts	224 373 54040	$ 12.50
02/16/2015	Ellis D Walker	375-1433, 374-1244, 373-1506 mounts	224 374 54040	$ 12.50
02/16/2015	Ellis D Walker	375-1433, 374-1244, 373-1506 mounts	224 375 54040	$ 25.00
02/16/2015	Ellis D Walker	374-992, 373-1240, 375-097, 374-1244 mounts	224 374 54040	$ 25.00
02/16/2015	Ellis D Walker	375-300 air drive	224 375 54040	$ 219.95
02/16/2015	Ellis D Walker	374-992, 373-1240, 375-097, 374-1244 mounts	224 375 54040	$ 12.50
02/16/2015	Ellis D Walker	374-992, 373-1240, 375-097, 374-1244 mounts	224 373 54040	$ 25.00
02/16/2015	Ellis D Walker	373-1240, 373-848 mount, steering wheel	224 373 54040	$ 349.90
02/16/2015	Entech Sales and Service Inc	computer supplies-cards	101 640 52140	$ 738.00
02/16/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 114.88
02/16/2015	Gann, Tammy	Houston-02/23-24/15	101 1840	$ 94.67
02/16/2015	Hanco Inc	Materials & Labor	101 444 53010	$ 250.00
02/16/2015	Hobby-Lobby Stores Inc	Mag sheets to generator cover pads	221 363 53070	$ 15.28
02/16/2015	Hubbard, Maria	Employee Physicals/Testing	101 551 55720	$ 450.00
02/16/2015	Hubbard, Susan	Criminal History Inquiries	101 150 55070	$ 240.00
02/16/2015	Huntsville Item	Acct# 15900--Employment Ads	101 150 56030	$ 413.50
02/16/2015	Hydrotex Partners Ltd	6Kp ISO100 6/1 gal	221 365 53070	$ 439.37
02/16/2015	Kenneth W Loftin	551-182 inspection	101 551 54040	$ 14.50
02/16/2015	Kenneth W Loftin	422-282 inspection	101 422 54040	$ 14.50
02/16/2015	Kenneth W Loftin	551-508 inspection	101 551 54040	$ 14.50
02/16/2015	Kenneth W Loftin	551-400 inspection	101 551 54040	$ 14.50
02/16/2015	Lyndon M Johnson Inc	422-116 back glass	101 422 54040	$ 395.00
02/16/2015	Mathis, Jessie Bronner	Houston-02/23-24/15	101 1840	$ 94.67
02/16/2015	McCoy's	elec wire	101 444 53010	$ 126.00
02/16/2015	Memberships	Agey's TRAPS membership	101 422 55090	$ 90.00
02/16/2015	Misc. CC Purchases	ipad charges	663 882 55034	$ 30.41
02/16/2015	Misc. CC Purchases	Constant Contact Billing	663 881 56031	$ 35.44
02/16/2015	MTS Safety Products Inc	mesh flag	101 2201	$ 86.60
02/16/2015	Napa Auto Parts	374-848 heater core	224 374 54040	$ 206.18
02/16/2015	Napa Auto Parts	374-979 hyd hose, fittings	224 374 54040	$ 35.20
02/16/2015	Napa Auto Parts	375-100 heater valve	224 375 54040	$ (11.40)
02/16/2015	Napa Auto Parts	375-100 heater valve	224 375 54040	$ 11.40

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/16/2015	Napa Auto Parts	375-100 charger hose	224 375 54040	$ 73.78
02/16/2015	Napa Auto Parts	375-300 hdp air	224 375 54040	$ 15.13
02/16/2015	Napa Auto Parts	422-771 brake hose	101 422 54040	$ (17.20)
02/16/2015	Napa Auto Parts	422-771 hydraboost brake, cor deposit	101 422 54040	$ 230.60
02/16/2015	Napa Auto Parts	422-502 hyd hose, fittings	101 422 54040	$ 21.54
02/16/2015	Napa Auto Parts	422-71 brake cleaner, cor deposts, brake calipher	101 422 54040	$ (34.86)
02/16/2015	Napa Auto Parts	551-185 battery, core deposit	101 551 54040	$ 94.99
02/16/2015	Napa Auto Parts	551-611 radiator fan assy	101 551 54040	$ 199.20
02/16/2015	Napa Auto Parts	551-1130 battery cable terminal	101 551 54040	$ 3.60
02/16/2015	Napa Auto Parts	551-1130 battery core deposit	101 551 54040	$ 94.99
02/16/2015	Napa Auto Parts	551-183 battery, core deposit	101 551 54040	$ 94.99
02/16/2015	Napa Auto Parts	551-049 window lift motor	101 551 54040	$ (78.32)
02/16/2015	Napa Auto Parts	551-049 window lift motor	101 551 54040	$ 78.32
02/16/2015	Napa Auto Parts	382-383A fuel filter	603 382 54040	$ 12.77
02/16/2015	Napa Auto Parts	389-9993 hose	101 389 54040	$ 74.57
02/16/2015	Napa Auto Parts	323-149 lamp	603 323 54040	$ 18.36
02/16/2015	Napa Auto Parts	323-041 switch	603 323 54040	$ 4.77
02/16/2015	Napa Auto Parts	fuse	101 389 52250	$ 2.85
02/16/2015	Napa Auto Parts	wire	101 551 52050	$ 33.15
02/16/2015	Napa Auto Parts	gloves	101 389 52031	$ 25.98
02/16/2015	Napa Auto Parts	oil, air, fuel filter, brake cleaner	101 2201	$ 298.80
02/16/2015	Napa Auto Parts	oil, air, fuel filter, brake cleaner	101 2203	$ 306.96
02/16/2015	Napa Auto Parts	oil, air, fuel filter	101 2203	$ 372.00
02/16/2015	Napa Auto Parts	oil, air, fuel filter, brake cleaner	101 2202	$ 622.36
02/16/2015	Napa Auto Parts	oil, air, fuel filter	101 2202	$ 161.19
02/16/2015	Napa Auto Parts	oil filter	101 2202	$ 20.58
02/16/2015	Napa Auto Parts	loom split poly	101 551 52050	$ 36.00
02/16/2015	Napa Auto Parts	blue def, oil	101 2203	$ 108.00
02/16/2015	Napa Auto Parts	oil	101 2203	$ 379.00
02/16/2015	Napa Auto Parts	551-047 brake pads	101 2202	$ 84.70
02/16/2015	Napa Auto Parts	oil, air, fuel filter	101 2202	$ 98.85
02/16/2015	Napa Auto Parts	fuel filters	101 2202	$ 25.08
02/16/2015	Napa Auto Parts	blue def, oil	101 2202	$ 278.16
02/16/2015	Napa Auto Parts	430-551 battery, core deposit, enviro charge	101 430 54040	$ 110.87
02/16/2015	Napa Auto Parts	373-673 flasher	224 373 54040	$ 56.10
02/16/2015	Napa Auto Parts	373-140 lamp	224 373 54040	$ 26.98
02/16/2015	Napa Auto Parts	375-300 hdp air	224 375 54040	$ 15.13
02/16/2015	Napa Auto Parts	551-186 power steering rack, core deposit	101 551 54040	$ 462.81
02/16/2015	Napa Auto Parts	551-1130 tpm sensor	101 551 54040	$ 219.09
02/16/2015	Napa Auto Parts	422-825, 551-184 core deposits	101 551 54040	$ (94.99)
02/16/2015	Napa Auto Parts	551-185 core deposit	101 551 54040	$ (15.00)
02/16/2015	Napa Auto Parts	551-047 brake pads	101 551 54040	$ 68.00
02/16/2015	Napa Auto Parts	362-1228 blade	220 362 54040	$ 9.00
02/16/2015	Napa Auto Parts	368-1153, 422-771 steering svc kit, brake booster, core deposit	220 368 54040	$ (41.60)
02/16/2015	Napa Auto Parts	422-771 brakefluid, switch	101 422 54040	$ 71.90
02/16/2015	Napa Auto Parts	422-771 brake hose	101 422 54040	$ 20.80

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/16/2015	Napa Auto Parts	368-1153, 422-771 steering svc kit, brake booster, core deposit	101 422 54040	$ (360.20)
02/16/2015	Napa Auto Parts	422-1309 air filter	101 422 54040	$ 12.29
02/16/2015	Napa Auto Parts	422-825, 551-184 core deposits	101 422 54040	$ (15.00)
02/16/2015	Napa Auto Parts	373-1240 pigtail, lamp	224 373 54040	$ 20.40
02/16/2015	Napa Auto Parts	374-1244 brake kit, brake drum	224 374 54040	$ 349.76
02/16/2015	Napa Auto Parts	375-00 oil, air filter	224 375 54040	$ 76.12
02/16/2015	Napa Auto Parts	551-068 atp platinum kit, mercon sp	101 551 54040	$ 161.06
02/16/2015	Napa Auto Parts	551-186, 422-771 core deposits	101 551 54040	$ (166.67)
02/16/2015	Napa Auto Parts	363-1209 oil filter	221 363 54040	$ 4.04
02/16/2015	Napa Auto Parts	422-771 core deposit	101 422 54040	$ (34.73)
02/16/2015	Napa Auto Parts	422-771 battery, core deposit	101 422 54040	$ 94.99
02/16/2015	Napa Auto Parts	422-502 alternator bearing	101 422 54040	$ 10.00
02/16/2015	Napa Auto Parts	422-771 calipher, core deposit, brake hose	101 422 54040	$ 482.54
02/16/2015	Napa Auto Parts	551-186, 422-771 core deposits	101 422 54040	$ (59.00)
02/16/2015	Napa Auto Parts	555-1316 air filter	612 555 54040	$ 23.10
02/16/2015	Napa Auto Parts	oil, air, fuel filter	101 2202	$ 443.80
02/16/2015	Napa Auto Parts	430-012 oil, air filter	101 430 54040	$ 14.99
02/16/2015	Napa Auto Parts	374-979 lamp	224 374 54040	$ 58.48
02/16/2015	Napa Auto Parts	422-71 brake hose	101 422 54040	$ 20.80
02/16/2015	Napa Auto Parts	422-771 brake master cylinder	101 422 54040	$ 111.60
02/16/2015	Napa Auto Parts	422-771 brake hose	101 422 54040	$ 22.80
02/16/2015	Napa Auto Parts	422-844 battery, core deposit	101 422 54040	$ 109.21
02/16/2015	Napa Auto Parts	368-1153 ball joint	220 368 54040	$ 84.49
02/16/2015	Napa Auto Parts	366-333 relay	221 366 54040	$ 13.20
02/16/2015	Napa Auto Parts	389-533 battery,core deposit, enviro charge	101 389 54040	$ 258.74
02/16/2015	Napa Auto Parts	719-623 switch	101 719 54040	$ 6.57
02/16/2015	Napa Auto Parts	oil, air, fuel filter	101 2203	$ 90.96
02/16/2015	Napa Auto Parts	belt	101 2202	$ 9.30
02/16/2015	Napa Auto Parts	air filter	101 2202	$ 31.03
02/16/2015	Napa Auto Parts	oil, air, fuel filter	101 2202	$ 457.97
02/16/2015	O'Connell, Julie	Reimbursement flight to Florida-Conference	101 150 55080	$ 477.70
02/16/2015	Office Depot	Office Supplies	101 150 52010	$ 95.98
02/16/2015	O'Reilly Auto Parts	323-125 elect f/pump	603 323 54040	$ 152.79
02/16/2015	O'Reilly Auto Parts	323-041 toggle switch	603 323 54040	$ 5.59
02/16/2015	O'Reilly Auto Parts	368-1153 rack & pinion, tie rod	220 368 54040	$ 343.45
02/16/2015	O'Reilly Auto Parts	323-658 v belt	603 323 54040	$ 14.17
02/16/2015	O'Reilly Auto Parts	323-041 toggle switch	603 323 54040	$ 5.59
02/16/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 617.10
02/16/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 912.46
02/16/2015	Performance Truck	374-524 Clutch	224 374 54040	$ 3,972.67
02/16/2015	Praxair Distribution Inc	square tubing	101 422 53080	$ 44.10
02/16/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 11.05
02/16/2015	Ringo Tire Center Inc	552-106 inspection	101 552 54040	$ 14.50
02/16/2015	Ringo Tire Center Inc	552-440 inspection	101 552 54040	$ 14.50
02/16/2015	Rita B Huff Humane Society	6 Free Spay/Neuters	101 550 55540	$ 373.00
02/16/2015	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 435.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/16/2015	Saf-T-Glove Inc	injection molded steel T economy pvc boot	101 2201	$ 17.09
02/16/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 261.60
02/16/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 846.86
02/16/2015	Speed Printing of Conroe Inc	3 part forms	101 422 52130	$ 180.00
02/16/2015	Taser International	Taser	101 551 52050	$ 602.69
02/16/2015	The Home Depot	maintenance supplies	101 444 53010	$ 20.27
02/16/2015	Thomas, Kimm D	Austin-02/24-27/15	101 1840	$ 165.67
02/16/2015	Walker County Clerk	Cemetery Filing Fees	101 41961	$ 30.00
02/16/2015	Wiesner Inc	363-171 pad kit, wheel	221 363 54040	$ 300.75
02/17/2015	Adobe Equipment Houston LLC	363-1167 step tread	221 363 54040	$ 69.99
02/17/2015	Adobe Equipment Houston LLC	363-1167 valve, switch, washer bond	221 363 54040	$ 659.55
02/17/2015	Advantage Specialties	City Logo	101 389 52030	$ 90.00
02/17/2015	Amazon.com	AUDIO-A -MCD	101 647 69110	$ 24.96
02/17/2015	Amazon.com	VIDEO-A	101 647 69110	$ 53.24
02/17/2015	Amazon.com	VIDEO-A $32/AUDIO-A $19	101 647 69110	$ 50.64
02/17/2015	Amazon.com	AUDIO-A - MCD	101 647 69110	$ 11.27
02/17/2015	American Planning Association	Conference Registration A. Kulhavy	101 716 55080	$ 730.00
02/17/2015	American Tire Distributors	363-171 tires	221 363 54040	$ 419.88
02/17/2015	American Tire Distributors	tires	101 2204	$ 840.04
02/17/2015	American Tire Distributors	363-618 tires	221 363 54040	$ 891.12
02/17/2015	American Tire Distributors	tires	101 2204	$ 414.16
02/17/2015	Associated Supply Co Inc	323-245 freight charges	603 323 54040	$ 29.62
02/17/2015	Associated Supply Co Inc	point, bucket , pin	101 2202	$ 168.48
02/17/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,198.60
02/17/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,729.30
02/17/2015	Brenco Marketing Corp	Fuel	101 2205	$ 9,052.79
02/17/2015	Bryan Freightliner-Comm Billing Srv	323-149 labor	603 323 54040	$ 333.00
02/17/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 62.31
02/17/2015	Chastang Enterprises Inc	aux spring	101 2202	$ 658.26
02/17/2015	Cintas Corporation	Uniforms	221 363 52030	$ 62.99
02/17/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
02/17/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
02/17/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
02/17/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
02/17/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
02/17/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
02/17/2015	Cintas Corporation	Uniforms	220 362 52030	$ 39.36
02/17/2015	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
02/17/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
02/17/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 366 52030	$ 12.30
02/17/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	224 374 52030	$ 29.52

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/17/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	101 422 52030	$ 39.36
02/17/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
02/17/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
02/17/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
02/17/2015	Cintas Corporation	Uniforms	220 361 52030	$ 188.85
02/17/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
02/17/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
02/17/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
02/17/2015	Cintas Corporation	Uniforms	220 362 52030	$ 64.68
02/17/2015	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
02/17/2015	Cintas Corporation	Uniforms	220 362 52030	$ 46.91
02/17/2015	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
02/17/2015	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
02/17/2015	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
02/17/2015	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
02/17/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 363 52030	$ 54.60
02/17/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
02/17/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
02/17/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
02/17/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
02/17/2015	Cintas Corporation	Uniforms	221 366 52030	$ 132.12
02/17/2015	Cintas Corporation	Uniforms	221 366 52030	$ 12.30
02/17/2015	Cintas Corporation	Uniforms	224 373 52030	$ 19.68
02/17/2015	Cintas Corporation	Uniforms	224 373 52030	$ 67.50
02/17/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
02/17/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
02/17/2015	Cintas Corporation	Uniforms	224 374 52030	$ 39.53
02/17/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
02/17/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
02/17/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
02/17/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
02/17/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.20

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/17/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
02/17/2015	Cintas Corporation	Uniforms	101 388 52030	$ 66.64
02/17/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	101 389 52030	$ 28.10
02/17/2015	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	101 422 52030	$ 71.53
02/17/2015	Cintas Corporation	Uniforms	101 422 52030	$ 39.36
02/17/2015	Cintas Corporation	Uniforms	101 422 52030	$ 39.36
02/17/2015	Cintas Corporation	Uniforms	101 422 52030	$ 39.36
02/17/2015	Cintas Corporation	Uniforms	101 444 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 444 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 444 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
02/17/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
02/17/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
02/17/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
02/17/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
02/17/2015	Cintas Corporation	Uniforms	220 362 52030	$ 42.86
02/17/2015	Cintas Corporation	Uniforms	220 368 52030	$ 19.26
02/17/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
02/17/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	221 366 52030	$ 12.30
02/17/2015	Cintas Corporation	Uniforms	224 373 52030	$ 50.99
02/17/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
02/17/2015	Cintas Corporation	Uniforms	224 374 52030	$ 29.52
02/17/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
02/17/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.20
02/17/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
02/17/2015	Cintas Corporation	Uniforms	101 389 52030	$ 28.10
02/17/2015	Cintas Corporation	Uniforms	101 422 52030	$ 72.62
02/17/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
02/17/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
02/17/2015	City of Plano	Co-op Booth Sponsorship	663 881 56100	$ 675.00
02/17/2015	Clegg, Mary	Gift Certificate	663 881 56100	$ 350.30
02/17/2015	Coufal-Prater Equipment Ltd	382-383 sensor wiring, harness	603 382 54040	$ 46.76
02/17/2015	Coufal-Prater Equipment Ltd	382-383 sensor wiring, harness	101 2202	$ 46.76
02/17/2015	Cuevas, Sandra	Reimbursement-Seminar	101 150 55080	$ 10.00
02/17/2015	Cummins Southern Plains Inc	374-733 pump, gasket	224 374 54040	$ 53.47
02/17/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 640 55570	$ 7.54
02/17/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 5.92

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/17/2015	Glasgow, Kristi Robin	Montgomery-2/04/15	101 647 55080	$ 40.32
02/17/2015	HCF Auto Investors LP	368-1153 cover	220 368 54040	$ 114.66
02/17/2015	HCF Auto Investors LP	368-1153 spindle	220 368 54040	$ 273.04
02/17/2015	HCF Auto Investors LP	551-183 motor asy	101 551 54040	$ 71.72
02/17/2015	HCF Auto Investors LP	551-1106 element kit, oil	101 551 54040	$ 33.55
02/17/2015	HCF Auto Investors LP	422-771 brake kit, calipher asy	101 422 54040	$ 183.83
02/17/2015	HCF Auto Investors LP	422-771 booster asy	101 422 54040	$ 277.68
02/17/2015	HCF Auto Investors LP	551-480 regulator asy, motor asy	101 551 54040	$ 167.91
02/17/2015	HCF Auto Investors LP	551-047 control	101 551 54040	$ 726.54
02/17/2015	Herrmann, Darryl	552-051, cylinder tool, sensor, tensioner assy belt, pulley	101 552 54040	$ 896.47
02/17/2015	Husky Trailer Manufacturing of Houston	utility light	101 2202	$ 197.70
02/17/2015	Husky Trailer Manufacturing of Houston	373-1240 led142	224 373 54040	$ 39.80
02/17/2015	Johnson, A E	374-524 towing	224 374 54040	$ 300.00
02/17/2015	Johnson, A E	366-333 towing	221 366 54040	$ 30.00
02/17/2015	Johnson, A E	323-149 towing	603 323 54040	$ 300.00
02/17/2015	Johnson, A E	375-1433 towing	224 375 54040	$ 375.00
02/17/2015	Johnson, A E	551-1128 towing	101 551 54040	$ 30.00
02/17/2015	KCC Enterprises LLC	551-186 alignment	101 551 54040	$ 75.00
02/17/2015	McNeilus Truck & Manufacturing	373-673 air cannister	224 373 54040	$ 742.00
02/17/2015	Midwest Motor Supply Co Inc	Non Capital Equipment Purchases	101 389 52200	$ 999.30
02/17/2015	Mustang Power/Mustang Tractor	365-198 frt air	221 365 54040	$ 9.04
02/17/2015	Mustang Power/Mustang Tractor	365-198 pump g	221 365 54040	$ 99.03
02/17/2015	Office Depot	Office Supplies	101 388 52010	$ 75.22
02/17/2015	Office Depot	Office Supplies	101 389 52010	$ 4.76
02/17/2015	Praxair Distribution Inc	375-300 grind wheel	224 375 54040	$ 15.25
02/17/2015	Praxair Distribution Inc	oxygen	101 389 52200	$ 19.36
02/17/2015	ROMCO Equipment Co.	lockng pin, flat tooth	101 2202	$ 427.90
02/17/2015	Texan Waste Equipment Inc	round d light	101 2202	$ 357.00
02/17/2015	Texas Department of Criminal Justice	Retread Tires	101 2204	$ 2,333.54
02/17/2015	Texas Department of Criminal Justice	Retread Tires	101 2204	$ 6,078.49
02/17/2015	Texas Timberjack	374-927 rectifier	224 374 54040	$ 181.00
02/17/2015	The ODB Co.-Old Dominion Brush	382-408 gutter broom	603 382 54040	$ 180.00
02/17/2015	The ODB Co.-Old Dominion Brush	382-383 hex nut, gutter broom wire	603 382 54040	$ 840.00
02/17/2015	Travis Body And Trailer, Inc.	374-525 torque arm bushing kit	224 374 54040	$ 140.00
02/17/2015	United States Postal Service	Postage-Service Center	101 216 52020	$ 2,000.00
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.27
02/17/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.23
02/17/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,901.50
02/17/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.42
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.23
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 424 55195	$ 12.64
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.41
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.42
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 47.57

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/17/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 226.99
02/17/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.23
02/17/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.46
02/17/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.46
02/17/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 34.99
02/17/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.35
02/17/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.79
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.42
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.42
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.64
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 128.68
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.46
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 213.98
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.23
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.41
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.92
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.87
02/17/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.23
02/17/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.98
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.23
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 47.63
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 118.58
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ 51.42
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 234 55195	$ 31.23
02/17/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
02/17/2015	Woods Welding Inc	tubing, alum plate, lock nuts, labor	224 374 54040	$ 700.49
02/18/2015	Ace Hardware	coupling, plug	221 366 53070	$ 10.61
02/18/2015	Ace Hardware	bulbs	101 552 52130	$ 12.72
02/18/2015	Ace Hardware	ace rstp spray	224 373 54120	$ 4.24
02/18/2015	Ace Hardware	springs	221 364 53070	$ 9.49
02/18/2015	Ace Hardware	nylon tie, natural tie	101 422 54150	$ 74.77
02/18/2015	Barron, Robert M	coke botttles	101 883 52945	$ 48.00
02/18/2015	Barron, Robert M	coke botttles	663 881 56100	$ 192.00
02/18/2015	Boys and Girls Club of Walker County	FY 2014-2015 After School Recreation Program MLK, Jr Center	101 112 55070	$ 11,030.83
02/18/2015	Brookshire Brothers Inc	2014 Turkey Bucks	101 150 52600	$ 6,073.99
02/18/2015	Coburn Co Of Beaumont	pvc tee, coup sxs, pressure pipe	221 366 53070	$ 33.24
02/18/2015	Coburn Co Of Beaumont	SLO34526373	101 422 53080	$ 474.33
02/18/2015	Hach Company	Reagent set	220 361 53060	$ 191.98
02/18/2015	Hodge, Erroll D Jr	Reimbursement-Testing for License	220 361 51126	$ 164.50
02/18/2015	Houston-Galveston Area Council	HGAC meeting in Houston	224 374 55080	$ 110.00
02/18/2015	Huntsville Item	Acct # 2810-Retail display	618 840 56031	$ 325.40
02/18/2015	IEC Tx Gulf Coast Inc	Training JCross DJoyner-EL License CEU	101 724 55080	$ 80.00
02/18/2015	James Patterson	plumbing	221 363 53030	$ 275.00
02/18/2015	Kronos Incorporated	Workforce Ready Time Keeping	842 64010 69025	$ 1,240.00
02/18/2015	Lauher, Lindsay R	Nacogdoches-2/11-13/15	101 1840	$ (107.34)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/18/2015	Lauher, Lindsay R	Nacogdoches-2/11-13/15	101 839 55080	$ 229.93
02/18/2015	Lone Star Overnight Inc	Acct# 36970-shipping	224 374 53100	$ 24.91
02/18/2015	McCoy's	Deck Scrub Brush	224 375 52060	$ 16.98
02/18/2015	McCoy's	Ponderosa Pine, treated pine, screws	220 362 53020	$ 304.83
02/18/2015	McCoy's	concrete mix	603 323 53050	$ 24.57
02/18/2015	McCoy's	rebar grd 60	603 323 53050	$ 149.75
02/18/2015	Memberships	TMCEC Conf Registration - Prosecutor	101 231 55080	$ 350.00
02/18/2015	Mid-South Synergy	Acct# 10586000-02.02.15	221 363 55040	$ 2,205.79
02/18/2015	Mid-South Synergy	Acct# 10586000-02.02.15	221 366 55040	$ 16,188.46
02/18/2015	Mid-South Synergy	Acct# 10586000-02.02.15	603 323 55040	$ 631.10
02/18/2015	Misc. CC Purchases	Sales Tax Refund - Adobe ExportPDF	101 231 52010	$ (1.58)
02/18/2015	Misc. CC Purchases	Budget Bound Journals	663 881 55800	$ 602.70
02/18/2015	Misc. CC Purchases	Ebola Kits	101 552 57151	$ 224.98
02/18/2015	Misc. CC Purchases	Thermometer Calibration	221 367 55700	$ 307.76
02/18/2015	Municipal Emergency Services Inc	Firefighter Gloves	101 552 52240	$ 331.15
02/18/2015	Napa Auto Parts	tarp fas	224 374 52050	$ 4.36
02/18/2015	Napa Auto Parts	wash mitt, oil	101 552 54040	$ 33.12
02/18/2015	Napa Auto Parts	hyd hose, fitings	224 374 52050	$ 55.64
02/18/2015	Office Depot	Office Supplies	101 114 52010	$ 51.21
02/18/2015	Office Depot	Office Supplies	224 374 52010	$ 111.30
02/18/2015	Office Depot	Office Supplies	101 552 55080	$ 98.96
02/18/2015	Office Depot	Office Supplies	220 212 52010	$ 56.40
02/18/2015	Pavers Supply Company	flex base	220 362 53020	$ 2,153.03
02/18/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 3,580.21
02/18/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,218.81
02/18/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 3,660.84
02/18/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 4,398.14
02/18/2015	Recycle America Holdings, Inc	Recycling	224 377 55070	$ 140.56
02/18/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting	101 112 52134	$ 15.00
02/18/2015	Sam Houston Folk Festival	Arts Commision Community Project	618 840 78040	$ 2,000.00
02/18/2015	Simplex Grinnell LP	Annual-Testing & Inspection	618 840 55070	$ 3,968.04
02/18/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 2,025.00
02/18/2015	Suddenlink Communications	Acct# 100001-8631-708441901	101 640 55034	$ 453.97
02/18/2015	United Health Group	Senior Supplement-March 2015	302 1302 78981	$ 6,727.00
02/18/2015	United Health Group	MedicareRx for Groups (PDP)--March 2015	302 1302 78981	$ 5,839.80
02/18/2015	Walmart.com USA LLC	Kitchen supplies	101 113 52010	$ 26.36
02/18/2015	Woods, Gene	Austin-3/06/15	101 1840	$ 244.65
02/19/2015	Aladtec Inc	Fire Manager Web Training	101 552 55080	$ 847.50
02/19/2015	Conference Registrations	2015 SCAUG Conf. reg-E. Pena	101 642 55080	$ 800.00
02/19/2015	Dooley Tackaberry	Pump parts	101 552 54020	$ 120.30
02/19/2015	Dooley Tackaberry	Pump Strainer	101 552 54020	$ 36.80
02/19/2015	GT Distributors	600 Series Linear LED	101 552 54020	$ 110.00
02/19/2015	Misc. CC Purchases	Credit	306 379 69040	$ (390.69)
02/19/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting	101 112 52134	$ 23.04
02/19/2015	Siemens Water Technologies Corporation	Exchange of DI Tanks at Parker Creek	221 367 55700	$ 444.84
02/19/2015	Walmart.com USA LLC	supplies for parks and cemetery board	101 421 52130	$ 88.41

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/20/2015	Amazon.com	Inline couplers for network drops	101 640 52140	$ 23.95
02/20/2015	Misc. CC Purchases	Pub Records Search Subs J Haecker	101 724 55090	$ 53.16
02/20/2015	Misc. CC Purchases	jeans for uniform purchased at store	101 422 52030	$ 62.35
02/20/2015	Misc. CC Purchases	Lab Supplies	101 551 52130	$ 278.60
02/20/2015	Misc. CC Purchases	jeans purchased online for uniform	101 422 52030	$ 77.23
02/20/2015	National Environmental Health Association CERT	Annual Membership KAvritt	101 725 55090	$ 95.00
02/20/2015	National Environmental Health Association CERT	Annual Membership DMerchant	101 725 55090	$ 130.00
02/20/2015	National Environmental Health Association CERT	Annual Membership DMerchant	101 725 55090	$ 95.00
02/20/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ-2 officers 5 offenders	101 430 52130	$ 41.93
02/20/2015	Texas Environmental Health Assoc	Annual Membership DMerchant	101 725 55090	$ 50.00
02/20/2015	Texas Environmental Health Assoc	Annual Membership KAvritt	101 725 55090	$ 50.00
02/20/2015	The Home Depot	maintenance supplies	101 444 53010	$ 284.90
02/20/2015	The Home Depot	office supplies	221 366 53070	$ 39.38
02/23/2015	A-1 Smith's Septic Service Inc	Portable Tiolet Rental	101 460 55010	$ 55.00
02/23/2015	Ace Hardware	Graffitti remover	101 422 52070	$ 15.28
02/23/2015	Ace Hardware	hex nuts, fuel line, spring clip	101 422 54020	$ 14.69
02/23/2015	Ace Hardware	rope rotor, springs, retaining washer, clip, pawl	101 422 54020	$ 21.95
02/23/2015	Ace Hardware	sc driver	603 323 52050	$ 6.79
02/23/2015	Agey, John	Abilene-03/02-06/15	101 1840	$ 199.36
02/23/2015	ARC	Eco Cad Plot B & W Bond, Monthly Base Charge	101 717 52120	$ 192.90
02/23/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 13.55
02/23/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 113.37
02/23/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 270.15
02/23/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 28.62
02/23/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 3,333.75
02/23/2015	Blue Bayou Brass Inc	Merchandise-SH Gift Shop	101 883 52945	$ 455.00
02/23/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 70.32
02/23/2015	Brookshire Brothers Inc	Workers lunch-2/10/15	101 430 52130	$ 48.60
02/23/2015	Brookshire Brothers Inc	Workers lunch-2/12/15	101 430 52130	$ 76.89
02/23/2015	Brookshire Brothers Inc	Workers lunch-2/09/15	101 430 52130	$ 100.52
02/23/2015	Brookshire Brothers Inc	Workers lunch-2/13/15	101 430 52130	$ 92.61
02/23/2015	Brookshire Brothers Inc	Workers lunch-2/02/15	101 430 52130	$ 177.99
02/23/2015	CDW Corporation	IT VEEM	101 640 55570	$ 1,270.00
02/23/2015	CDW Corporation	IT VEEM	101 640 55570	$ 31.00
02/23/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 20.99
02/23/2015	Chastang Enterprises Inc	375-1262 oil leak	224 375 54040	$ 3,656.91
02/23/2015	Chief Supply Corporation Inc	Gun Racks	613 553 52200	$ 180.00
02/23/2015	Chief Supply Corporation Inc	Gun Racks	613 553 52200	$ 750.00
02/23/2015	Chief Supply Corporation Inc	Gun Racks	613 553 52200	$ 4,364.25
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ (840.00)
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 260.00
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 206.00
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 205.00
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 8,400.00
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 515.00
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 620.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 150.00
02/23/2015	COBAN Technologies, Inc	Video mobile computer	613 553 52130	$ 600.00
02/23/2015	Conference Registrations	Conference Registration J. Ridley	101 716 55080	$ 265.00
02/23/2015	Conference Registrations	Bryan Parl Proc	101 114 55080	$ 41.51
02/23/2015	Cross, Shana A	Health insurance payment for February 2015	101 883 55070	$ 425.00
02/23/2015	Cross, Shana A	Contract Labor-02/16-28/15	101 883 55070	$ 1,240.50
02/23/2015	Deer Oaks EAP Services	February 2015-EAP Services	302 1302 78984	$ 397.51
02/23/2015	Department of State Health Services	License Renewal MRoempke	101 724 55090	$ 106.00
02/23/2015	DXI Industries Inc	Chlorine	220 361 53060	$ 611.00
02/23/2015	DXI Industries Inc	Chlorine	220 361 53060	$ 611.00
02/23/2015	Ernst , Erwin G	Parking Lot Lease-March 2015	101 420 55020	$ 400.00
02/23/2015	Ewing Irrigation & Golf Industrial	staking flags, electric valve, popup adj	101 422 53080	$ 457.92
02/23/2015	First National Bank	P.D. Parking-March 2015	101 551 55790	$ 300.00
02/23/2015	Forward Edge Inc	Employee Testing	101 150 55720	$ 658.00
02/23/2015	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 273.00
02/23/2015	Garthwaite & Dickey	Merchandise-SH Gift Shop	101 883 52945	$ 146.10
02/23/2015	Gibbs Brothers and Company LP	Main St Office Rental-March 2015	101 839 55021	$ 250.00
02/23/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
02/23/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-February 2015	302 1302 78984	$ 3,333.33
02/23/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.59
02/23/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.02
02/23/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 63.00
02/23/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 70.72
02/23/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.53
02/23/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 58.69
02/23/2015	JLS Designs	Merchandise-SH Gift Shop	101 883 52945	$ 189.00
02/23/2015	M and A Corporation	8.5 X 11 black, yellow & red on white ind vinyl	224 373 54120	$ 611.25
02/23/2015	Mayflower Bakery	PROG-A - MASTER GARDNERS	101 647 52128	$ 9.98
02/23/2015	McClure & Browne Engineering Inc	Reissue PO 2014-163 Smith Hill Water Line Eng	701 7219 62111	$ 2,300.00
02/23/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7237 62111	$ 784.88
02/23/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7238 62111	$ 336.37
02/23/2015	Memberships	TMCEC Update - Court Admin	101 231 55080	$ 150.00
02/23/2015	Memberships	TMCEC Leg. Update - Judge	101 117 55080	$ 150.00
02/23/2015	Miller, Jay L	Abilene-03/02-06/15	101 1840	$ 199.36
02/23/2015	Misc. CC Purchases	Air Testing	101 552 54020	$ 758.81
02/23/2015	Misc. CC Purchases	Tools	101 389 52050	$ 56.96
02/23/2015	Misc. CC Purchases	4 - Raker Carbon	101 389 52050	$ 79.96
02/23/2015	Misc. CC Purchases	RFQ Interviews	101 886 52600	$ 12.49
02/23/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 660.20
02/23/2015	O'Brien, Theresa A	Legal Services-March 2015	101 115 55070	$ 3,200.00
02/23/2015	Office Depot	Paper - Binders for Town Creek Pamplet	101 718 52010	$ 49.83
02/23/2015	Office Depot	Office Supplies	101 717 52010	$ 17.91
02/23/2015	Office Depot	Office supplies	220 361 52010	$ 67.99
02/23/2015	Office Depot	Office Supplies	101 647 52120	$ 54.60
02/23/2015	Office Depot	Office Supplies	101 647 52010	$ 18.67
02/23/2015	OTC Direct Inc	PROGRAMMING-J-CRAFT SUPPLIES	101 647 52128	$ 83.87

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/23/2015	OTC Direct Inc	PROGRAMMING-J-CRAFT SUPPLIES	101 647 52128	$ 25.99
02/23/2015	Pavers Supply Company	Cem stab sand	603 384 53110	$ 326.39
02/23/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 3,960.59
02/23/2015	Pavers Supply Company	flex base	603 384 53110	$ 222.01
02/23/2015	PVP Communications	motocycle helemet mic	306 379 69040	$ 25.00
02/23/2015	PVP Communications	motocycle helemet mic	306 379 69040	$ 695.00
02/23/2015	PVP Communications	motocycle helemet mic	306 379 69040	$ 595.00
02/23/2015	PVP Communications	motocycle helemet mic	306 379 69040	$ 295.00
02/23/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for class in Lufkin 3 people	220 362 55080	$ 40.90
02/23/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z Meeting 02/19/15	101 716 52130	$ 103.89
02/23/2015	Rita B Huff Humane Society	Animal Shelter-March 2015	101 550 55540	$ 3,000.00
02/23/2015	S & S Worldwide, Inc	PROGRAMMING-J CRAFT SUPPLIES	101 647 52128	$ 230.46
02/23/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 51,872.75
02/23/2015	Schlotzsky's	TOURISM MEETING	101 886 52600	$ 114.95
02/23/2015	Sherwin Williams Co	paint	101 422 53080	$ 112.20
02/23/2015	SHI Government Solutions Inc	IT Server back up	101 640 55570	$ 1,092.00
02/23/2015	SHI Government Solutions Inc	IT Server back up	101 640 55570	$ -
02/23/2015	SHI Government Solutions Inc	IT Server back up	101 640 55570	$ 170.00
02/23/2015	SHI Government Solutions Inc	IT Server back up	101 640 55570	$ 256.00
02/23/2015	SHI Government Solutions Inc	IT Server back up	101 640 55570	$ 170.00
02/23/2015	SHI Government Solutions Inc	IT Server back up	101 640 55570	$ 1,530.00
02/23/2015	State of Oklahoma	Merchandise-SH Gift Shop	101 883 52945	$ 139.95
02/23/2015	Suddenlink Communications	Acct# 100001-8631-719456001	101 640 55034	$ 74.19
02/23/2015	Texas A & M University Press	Merchandise-SH Gift Shop	101 883 52945	$ 271.27
02/23/2015	Texas Commission On Fire Protection	Norman Langwell	101 552 55080	$ 85.00
02/23/2015	Texas Department of Criminal Justice	Business Cards Anne Sparks	101 216 55170	$ 20.00
02/23/2015	Texas Department of Criminal Justice	PD Business Cards	101 216 55170	$ 20.00
02/23/2015	Texas Department of Criminal Justice	PD Business Cards	101 551 52120	$ 200.00
02/23/2015	Texas Department of State Health Services	Texas Two Tier Report	101 552 57151	$ 100.00
02/23/2015	Texas Department of State Health Services	CEN.CD3578_012015	220 361 53060	$ 462.62
02/23/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 333.00
02/23/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 787.50
02/23/2015	The Home Depot	maintenance supplies	101 422 53080	$ 190.05
02/23/2015	The Home Depot	maintenance supplies	101 422 54020	$ 75.97
02/23/2015	The Home Depot	maintenance supplies	101 444 53010	$ 65.65
02/23/2015	The University Of Texas	Merchandise-SH Gift Shop	101 883 52945	$ 153.16
02/23/2015	Tristar Document Shredding Inc	shredding service	101 114 55070	$ 1,004.50
02/23/2015	United Airlines, Inc.	CityWorks conference	101 640 55080	$ 370.70
02/23/2015	United Airlines, Inc.	Flight for Conference A. Kulhavy	101 716 55080	$ 370.70
02/23/2015	Verizon Wireless	Ipad M Metz	101 210 55195	$ 20.00
02/23/2015	Wade Sales Inc	Merchandise-SH Gift Shop	101 883 52945	$ 185.10
02/23/2015	Walker County Appraisal District	Collection Cost & Appraisal-March 2015	101 210 55520	$ 11,813.66
02/23/2015	Walker County Auditor	1/2 Dispatch-March 2015	101 550 55905	$ 38,852.75
02/23/2015	Wiggs, Joseph	Abilene-03/02-06/15	101 1840	$ 199.36
02/23/2015	Zumba Fitness, LLC	zumba monthly membership	101 421 55090	$ 30.00
02/23/2015	Zumba Fitness, LLC	monthly membership	101 420 55090	$ 30.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/24/2015	Ace Hardware	hdl spade, shovel	220 368 52050	$ 58.62
02/24/2015	Advantage Specialties	City logo for city shirts	101 216 52010	$ 60.00
02/24/2015	Alan Plummer & Associates Inc	Huntville Roan's Prairie Raw Water Feasibility Study	220 1220 88190	$ 5,925.00
02/24/2015	Allen, Ronald N	City Council Meeting-Feb 2015	101 112 55075	$ 20.00
02/24/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 79.43
02/24/2015	Apple - iTunes Store	zumba music	101 421 57375	$ 1.40
02/24/2015	Booth, Joel A	Merchandise-SH Gift Shop	101 883 52945	$ 255.00
02/24/2015	Brenco Marketing Corp	Fuel	101 2205	$ 9,702.35
02/24/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,359.27
02/24/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,617.31
02/24/2015	Classen Buck-Seminars Inc	Training	101 551 55080	$ 225.00
02/24/2015	Coburn Co Of Beaumont	water cooler	101 444 53010	$ 839.21
02/24/2015	Coburn Co Of Beaumont	closet flush valve	101 444 53010	$ 83.28
02/24/2015	Coburn Co Of Beaumont	metal holesaw kit	101 444 52050	$ 84.88
02/24/2015	Collins, David	Conroe-2/11/15	101 551 55080	$ 23.67
02/24/2015	Colorado Electric Supply Co Ltd	elect ballast	221 365 53070	$ 22.36
02/24/2015	CPR Services & Supplies Inc	meter box with solid lid	220 362 53020	$ 1,163.28
02/24/2015	Due North Consulting Inc	Listing-Sports Destination	663 881 56031	$ 350.00
02/24/2015	DuPaul, Lisa	Austin-03/01-05/15	101 1840	$ 284.00
02/24/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 2,274.00
02/24/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,222.00
02/24/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	220 361 52070	$ 47.99
02/24/2015	Elliott Electric Supply	magnetic bit holder, ele ballast	101 444 53010	$ 92.28
02/24/2015	Goebel, Michael	Houston-2/12/15	101 717 55080	$ 85.77
02/24/2015	Huntsville Item	NTC to Bidders	702 7128 62700	$ 433.00
02/24/2015	Huntsville Item	block grant	101 718 56030	$ 93.13
02/24/2015	Huntsville Item	zoning caption	101 114 56030	$ 68.76
02/24/2015	Johnson, A E	towing	101 724 57280	$ 310.00
02/24/2015	Johnson, A E	towing	101 724 57280	$ 310.00
02/24/2015	Johnson, A E	towing	101 724 57280	$ 310.00
02/24/2015	Johnson, A E	towing	101 724 57280	$ 310.00
02/24/2015	Johnson, Don H	City Council Meeting-Feb 2015	101 112 55075	$ 20.00
02/24/2015	McCoy's	poly film, goggles	221 365 53070	$ 60.67
02/24/2015	Montgomery, Lydia J	City Council Meeting-Feb 2015	101 112 55075	$ 20.00
02/24/2015	Napa Auto Parts	composite impact, oil, air tool lube	221 364 53070	$ 337.85
02/24/2015	Napa Auto Parts	armor all, glass cleaner	220 362 54020	$ 14.58
02/24/2015	National Pen Co. LLC	Extending backscratchers	663 881 56100	$ 209.45
02/24/2015	Office Depot	Office Supplies	101 551 52010	$ 181.56
02/24/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 4,132.09
02/24/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,204.89
02/24/2015	Rose, Sharon	Reception and Dedication-Gene Pipes	101 886 52600	$ 150.00
02/24/2015	Schaumburg & Polk Inc	Reissue PO 2014-171 OCR Phase 5 & 6	702 7128 62111	$ 3,209.18
02/24/2015	Schaumburg & Polk Inc	Reissue PO 2014-171 OCR Phase 5 & 6	702 7129 62111	$ 3,843.96
02/24/2015	Southwest Exterminating LLC	Pest Control Service	101 444 55160	$ 1,174.00
02/24/2015	Speed Printing of Conroe Inc	forms	101 551 52120	$ 560.00
02/24/2015	Texas Board of Professional Engineers	Eng License Renewal-Ramachandra	101 717 55090	$ 240.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
02/24/2015	Texas Municipal League Intergovernmental Risk Pool	Ref invoice # 494192 & 494193	302 1302 78984	$ 44,541.63
02/24/2015	Texas Municipal League Intergovernmental Risk Pool	Ref invoice # 494192 & 494193	101 2906	$ 9,735.98
02/24/2015	Texas Municipal League Intergovernmental Risk Pool	Ref invoice # 494192 & 494193	101 2909	$ 3,681.80
02/24/2015	Texas Municipal League Intergovernmental Risk Pool	Ref invoice # 494194 & 494195	302 1302 78984	$ 43,109.80
02/24/2015	Texas Municipal League Intergovernmental Risk Pool	Ref invoice # 494194 & 494195	101 2906	$ 9,390.09
02/24/2015	Texas Municipal League Intergovernmental Risk Pool	Ref invoice # 494194 & 494195	101 2909	$ 3,630.00
02/24/2015	USA Blue Book	electrical LOTO stations	221 364 53070	$ 299.95
02/24/2015	USA Blue Book	sludge judge	221 365 53070	$ 160.90
02/24/2015	Watson, Timothy L	Conroe-2/11/15	101 551 55080	$ 23.67
02/25/2015	John Wright Associates Inc	Supplies	101 552 54020	$ 57.60
02/25/2015	Misc. CC Purchases	Truck Crane - Unit# 389-1342	101 389 54040	$ 189.99
02/25/2015	Office Depot	Wireless cards for NeoGov PCs - HR	101 640 52140	$ 34.99
02/25/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 6.00
02/25/2015	The Trophy Case Inc	Monograms for FD	101 552 52200	$ 75.00
02/26/2015	Airlines	Airfare for Training Coor with FD	101 552 55080	$ 674.70
02/26/2015	Airlines	Airline Fees	101 552 55080	$ 28.00
02/26/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 151.87
02/26/2015	GT Distributors Inc	range supplies	101 551 52051	$ 167.99
02/26/2015	Lodging	Hotel Stay T. Gann	101 715 55080	$ 245.70
02/26/2015	Lodging	Hotel Stay J. Mathis	101 715 55080	$ 245.70
02/26/2015	Memberships	TMCEC Update - Court Admin Ref CLE	101 231 55080	$ (50.00)
02/26/2015	Misc. CC Purchases	gift shop inventory	101 883 52945	$ 274.00
02/26/2015	Misc. CC Purchases	Pump repair parts	220 361 53060	$ 840.00
02/26/2015	Misc. CC Purchases	HOW 11 Manual	101 114 55080	$ 11.88
02/26/2015	Misc. CC Purchases	gift shop inventory	101 883 52945	$ 296.45
02/26/2015	Security Locksmith	Keys to Office Area and Storage - St. 2	101 552 52010	$ 43.75
02/26/2015	Speedmail Business Center	Shipping fees for Equipment Repair	101 552 54020	$ 36.80
02/26/2015	State Firemen's and Fire Marshal's Assoc of Texas	Training	101 552 55080	$ 255.00
02/26/2015	The Home Depot	maintenance supplies	101 444 53010	$ 37.55
02/27/2015	Amazon Marketplace PMTS	VIDEO-A-PRICE DROP REFUND	101 647 69110	$ (0.97)
02/27/2015	Fuel/Gas Stations/Convenience Stores	refund on gas	663 881 55080	$ (2.03)
02/27/2015	Fuel/Gas Stations/Convenience Stores	fuel for travel	663 881 55080	$ 20.00
02/27/2015	Government Finance Officers Association of Texas	GFOAT Registration-S Ritter, R Kulhavy	101 210 55080	$ 650.00
02/27/2015	Hobby-Lobby Stores Inc	art supplies	618 840 57108	$ 25.97
02/27/2015	Misc. CC Purchases	class supplies	618 840 57108	$ 39.50
02/27/2015	Misc. CC Purchases	Aeration at a j brown wwtp.	221 364 53070	$ 188.00
02/27/2015	The Home Depot	Hydro piller lighting palm st.	220 361 53060	$ 212.73
02/27/2015	Walmart.com USA LLC	supplies Moores retirement	101 717 52130	$ 43.68
02/27/2015	Walmart.com USA LLC	Supplies for Recycling Guidlines Meeting	224 377 52130	$ 32.72
				$ 1,588,996
March				
03/02/2015	A-1 Smith's Septic Service Inc	Portable Toilet Rental	101 422 55010	$ 110.00
03/02/2015	Ace Hardware	marking spray	101 460 52070	$ 11.03

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/02/2015	Ace Hardware	hoses, powercenter, extension cord	221 364 53070	$ 137.66
03/02/2015	Ace Hardware	radiant heater, batteries	220 361 53060	$ 128.29
03/02/2015	Ace Hardware	keys	101 551 52130	$ 2.87
03/02/2015	Ace Hardware	hex key set	603 323 52050	$ 10.19
03/02/2015	Ace Hardware	handle	101 552 52050	$ 5.94
03/02/2015	Ace Hardware	marking paint	101 724 52050	$ 5.52
03/02/2015	Ace Hardware	womens cowhide drivers	101 422 52031	$ 9.09
03/02/2015	Ace Hardware	key, pushbrooms	220 362 53020	$ 52.06
03/02/2015	Ace Hardware	cell phone holder, utility knife	101 444 53010	$ 17.49
03/02/2015	Ace Hardware	clogbuster	101 444 53010	$ 11.04
03/02/2015	Ace Hardware	batteries	101 444 53010	$ 13.83
03/02/2015	Ace Hardware	spray paint	224 373 54120	$ 27.13
03/02/2015	Ace Hardware	adapter, bushings	101 422 53080	$ 11.15
03/02/2015	Ace Hardware	pvc, bushing, adapters, thread seal tape, ball valve	220 361 53060	$ 94.32
03/02/2015	Ace Hardware	propane exchange	101 552 52070	$ 16.99
03/02/2015	Ace Hardware	ground plug	221 365 53070	$ 3.82
03/02/2015	Ace Hardware	plug, coupling	221 366 53070	$ (1.95)
03/02/2015	Ace Hardware	sheet steel	221 366 53070	$ 12.74
03/02/2015	Ace Hardware	bit holder, screw setter	603 323 52100	$ 6.26
03/02/2015	Ace Hardware	wire, outlet box, blank cover, pvc	101 444 53010	$ 20.17
03/02/2015	Ace Hardware	liquidtite conduit, strap, liqtite fittings	220 361 53060	$ 12.47
03/02/2015	Ace Hardware	pipe bll	220 361 53060	$ 1.84
03/02/2015	Ace Hardware	caulk	221 363 53070	$ 6.79
03/02/2015	Ace Hardware	bushing, cople, purple prime, cement rain or shine	221 366 53070	$ 10.41
03/02/2015	Ace Hardware	chain	101 422 53080	$ 20.27
03/02/2015	Ace Hardware	bolts, flat washers, ground plug	101 552 52130	$ 6.49
03/02/2015	Ace Hardware	pliers set, bolt cutters	220 362 52050	$ 47.07
03/02/2015	Ace Hardware	protectant, saw chain, stihl bar	220 362 52050	$ 103.22
03/02/2015	Ace Hardware	flare adapter	220 361 52050	$ 9.33
03/02/2015	Ace Hardware	drain cleaner, bulbs	101 444 53010	$ 59.45
03/02/2015	Advantage Specialties	City Logo	663 881 56100	$ 195.00
03/02/2015	Airlines	Baggage Fees	101 552 55080	$ 60.00
03/02/2015	Alan Plummer & Associates Inc	Ike 2.2 - Generators	701 7246 62111	$ 1,596.00
03/02/2015	Almand Inc	Merchandise-SH Gift Shop	101 883 52945	$ 209.60
03/02/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 39.99
03/02/2015	Amazon Marketplace PMTS	SUBSCRIPTION-J-SCOOBY-DOO	101 647 55090	$ 28.97
03/02/2015	Amazon Marketplace PMTS	SUBSCRIPTION-J-GIRLS LIFE	101 647 55090	$ 14.95
03/02/2015	Amazon.com	SUBSCRIPTION-J-SEVENTEEN	101 647 55090	$ 5.00
03/02/2015	Amazon.com	VIDEO-A-11.99 BOOK-A-16.79 SUPPLIES-12.0	101 647 69110	$ 40.82
03/02/2015	Amazon.com	PROG-J-CRAFT SUPPLIES SPRING BREA	101 647 52128	$ 13.38
03/02/2015	Amsoil Inc	Synthetic Grease Water Resistant #2	221 364 53070	$ 705.60
03/02/2015	Austin Pump & Supply Co	heavy duty pressure switch	220 361 53060	$ 56.34
03/02/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 65.81
03/02/2015	Bearkat Collision	368-1153 parts, paint, labor	220 368 54040	$ 435.60
03/02/2015	Beta Technology Inc	ultra slide	221 366 53070	$ 174.00
03/02/2015	Brookshire Brothers Inc	PROGRAMMING-J-BALLOONS DR SEUSS	101 647 52128	$ 18.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/02/2015	Brookshire Brothers Inc	PROG-J -CUPCAKES-DR SUESS ART	101 647 52128	$ 44.94
03/02/2015	Brookshire Brothers Inc	Cake for M Moores retirement function	101 700 52130	$ 57.64
03/02/2015	Cavender Stores, Ltd	Safety Boots	101 151 52031	$ 1,480.39
03/02/2015	Chlorinator Maintenance Co Inc	cleaned & flushed drip leg, header valve, gaske, back plate	221 364 53070	$ 653.60
03/02/2015	Cintas Corporation	Auxillary contacts aerations a j brown	221 364 53070	$ 275.52
03/02/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
03/02/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
03/02/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
03/02/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
03/02/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
03/02/2015	Cintas Corporation	mats, air fresheners	101 216 55630	$ 8.10
03/02/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
03/02/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
03/02/2015	Circle Health Partners Inc	Online health questionnaire	302 1302 52602	$ 2,556.00
03/02/2015	Coburn Co Of Beaumont	brass bushing, connector	220 362 53020	$ 26.20
03/02/2015	Coburn Co Of Beaumont	hymax coupling	220 362 53020	$ 472.54
03/02/2015	Colorado Electric Supply Co Ltd	security light	221 365 53070	$ 20.74
03/02/2015	Colorado Electric Supply Co Ltd	lab outlet on A B pump house	221 365 53070	$ 53.85
03/02/2015	Conference Registrations	Registration for Texas Water 2015	221 367 55080	$ 295.00
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 662.40
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 38.46
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 176.80
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 160.00
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 815.65
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 61.00
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 380.10
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,236.90
03/02/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 386.00
03/02/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 28.95
03/02/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
03/02/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 289.50
03/02/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
03/02/2015	DXP Enterprises Inc	bolt fpr px90	221 364 53070	$ 23.55
03/02/2015	DXP Enterprises Inc	element, hsb irons	220 361 53060	$ 255.64
03/02/2015	DXP Enterprises Inc	flex hub, flex cplg sleeve	221 365 53070	$ 562.00
03/02/2015	DXP Enterprises Inc	Rex Mep2307 bearing	221 365 53070	$ 814.88
03/02/2015	Elliott Electric Supply	photo control	220 361 53060	$ 11.02
03/02/2015	Entech Sales and Service Inc	Door Access - Library	101 640 55070	$ 2,500.00
03/02/2015	Entech Sales and Service Inc	Door Access - Library	101 647 52200	$ 1,811.00
03/02/2015	Entergy	Acct# 1087712-February 2015	603 323 55040	$ 22,953.88
03/02/2015	EnviroLab Inc	Extra Heavy Duty Degreaser	224 375 52060	$ 409.91
03/02/2015	Facebook Inc	facebook advertising	663 881 56031	$ 10.54
03/02/2015	Fastenal Company	interfold wipers	221 366 53070	$ 100.00
03/02/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 31.84
03/02/2015	GK Holdings Inc	IT Training	101 640 52080	$ 2,791.78
03/02/2015	GK Holdings Inc	IT Training	101 640 52080	$ 2,836.62

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/02/2015	GK Holdings Inc	IT Training	101 640 52080	$ -
03/02/2015	GK Holdings Inc	IT Training	101 640 52080	$ 1,619.35
03/02/2015	GK Holdings Inc	IT Training	101 640 52080	$ -
03/02/2015	Huntsville Truck & Tractor Inc	Wheels for the mower deck	224 374 54020	$ 429.10
03/02/2015	Icon Enterprises, Inc	Civic Plus Web site redisign	663 881 55070	$ 12,652.14
03/02/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 42.75
03/02/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 608.04
03/02/2015	Ingram Library Services Inc	Library Reference Books	101 647 54110	$ 42.54
03/02/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 1,162.56
03/02/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
03/02/2015	Lodging	TTIA Unity Dinner/TACVB Board Retreat	663 881 55080	$ 766.20
03/02/2015	Lucky Star Cleaners	shirts for Kimm Jamie	663 882 55800	$ 4.52
03/02/2015	Macaulay Controls Company	spare membrane caps	220 361 53060	$ 310.46
03/02/2015	Marimon Business Systems Inc	Overages	101 216 52120	$ 20.60
03/02/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
03/02/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 595.00
03/02/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
03/02/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
03/02/2015	McCoy's	rebar, treated pine	603 323 53050	$ 12.57
03/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 237.60
03/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 2,039.03
03/02/2015	Misc. CC Purchases	brochures	618 840 52120	$ 537.65
03/02/2015	Misc. CC Purchases	Battery Charger for FD	101 552 54030	$ 105.86
03/02/2015	Misc. CC Purchases	babtized texas shirts	663 882 55800	$ 206.00
03/02/2015	Misc. CC Purchases	gene pipes dedication	101 886 52600	$ 30.40
03/02/2015	Misc. CC Purchases	Educational Supplies for SRO	612 555 52080	$ 214.95
03/02/2015	Misc. CC Purchases	Walki Talki Batteries - Gene Woods	101 719 54020	$ 99.16
03/02/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 628.00
03/02/2015	Napa Auto Parts	halogen capsule	101 551 52050	$ 7.15
03/02/2015	Newman Regency Group Inc	site visit-repair lamp cords	221 366 53070	$ 982.50
03/02/2015	O'Connell, Julie	Reimbursement -Breakfast for Supervisor Meeting	101 150 55080	$ 34.56
03/02/2015	Office Depot	Office Supplies	101 640 52010	$ 32.36
03/02/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 221.55
03/02/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
03/02/2015	Praxair Distribution Inc	regulator	224 373 54120	$ 134.05
03/02/2015	Praxair Distribution Inc	ind high press	224 373 54120	$ 31.33
03/02/2015	Praxair Distribution Inc	acetylene	220 361 53060	$ 31.33
03/02/2015	Pumps Valves and Equipment	pressure relief valve	220 361 53060	$ 2,318.26
03/02/2015	Resources Security Inc	Alarm Monitoring Huntsville-Fire Monitoring Huntsville-Mar 2015	101 551 55180	$ 56.00
03/02/2015	Resources Security Inc	Alarm Monitoring Huntsville-March 2015	101 647 55070	$ 28.00
03/02/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Working Lunch with TDCJ OIG Capt.	101 551 55085	$ 36.18
03/02/2015	Sam Houston Memorial Museum	TML Supervisor Training	101 150 55081	$ 495.00
03/02/2015	Sherwin Williams Co	paint	220 362 54070	$ 136.80
03/02/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 34.20
03/02/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 25.92
03/02/2015	Smoote, Ph.D., Stanley D	Employee Physicals/Testing	101 551 55720	$ 200.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/02/2015	Staples Business Advantage	Copy Paper	101 216 55170	$ 1,230.40
03/02/2015	Sterling First Aid and Safety	Safety Program Expenses	101 151 52132	$ 117.95
03/02/2015	Sterling First Aid and Safety	Safety Program Expenses	101 151 52132	$ 76.30
03/02/2015	The Home Depot	pins for traffic studies	603 323 52100	$ 28.78
03/02/2015	Toter Incorporated	Carts	224 377 52220	$ 6,837.50
03/02/2015	Toter Incorporated	Carts	224 377 52220	$ 468.00
03/02/2015	Toter Incorporated	Carts	224 375 52200	$ 6,837.50
03/02/2015	Toter Incorporated	Carts	224 375 52220	$ 468.00
03/02/2015	Trinity River Authority	HRWS WS-Tenaska-Billing for the First Half of the Fiscal Year	220 360 79020	$ 133,262.00
03/02/2015	Trinity River Authority	HRWS Operations and Debt Service-March 2015	220 360 79010	$ 269,658.00
03/02/2015	Trinity River Authority	HRWS Operations and Debt Service-March 2015	220 2201 80050	$ 321,621.00
03/02/2015	Trinity River Authority	HRWS Water Sales-Semi-Annual Billing for the First Half of FY	220 360 79020	$ 103,295.00
03/02/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
03/02/2015	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 1,040.00
03/02/2015	United States Postal Service	POSTAGE-PAID BY CUSTOMER	610 440 57037	$ 4.61
03/02/2015	USA Blue Book	30' Suspended Avocado Float switch	221 365 53070	$ 669.12
03/02/2015	USA Blue Book	menochloramine	220 361 53060	$ 161.00
03/02/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
03/02/2015	Walmart.com USA LLC	supplies for cookoff	101 421 57375	$ 11.38
03/03/2015	A T & T	Acct# 936 291-6636 023 4-02/21/15	663 882 55034	$ 32.09
03/03/2015	Ace Hardware	File 7Pc Needle	101 551 52130	$ 18.69
03/03/2015	Amazon.com	Fax replacement for Library	101 640 52140	$ 83.38
03/03/2015	Amazon.com	Fuser kit for UB printer	101 640 52140	$ 88.84
03/03/2015	American Public Works Association	Micropaver software	603 323 53051	$ 1,005.00
03/03/2015	Black Hills Ammunition Inc	Police Ammo	613 553 52200	$ 2,487.00
03/03/2015	Black Hills Ammunition Inc	Police Ammo	101 551 52051	$ 1,473.00
03/03/2015	Black Hills Ammunition Inc	Police Ammo	101 551 52051	$ 1,827.00
03/03/2015	Black Hills Ammunition Inc	Police Ammo	101 551 52051	$ 3,592.00
03/03/2015	Black Hills Ammunition Inc	Police Ammo	101 551 52051	$ 8,190.00
03/03/2015	Brazos Technology Corporation	mobile computer	602 1602 52200	$ 2,040.00
03/03/2015	Brodart Co	Library Supplies	610 440 57037	$ 54.40
03/03/2015	Chief Supply Corporation Inc	holster	101 551 52030	$ 109.95
03/03/2015	Children's Safe Harbor	Investigation Testing Fees	101 551 55730	$ 432.00
03/03/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
03/03/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
03/03/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
03/03/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
03/03/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
03/03/2015	Conference Registrations	Texas Water - Carol Reed	101 320 55080	$ 295.00
03/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 308.58
03/03/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 833.40
03/03/2015	Dudley Construction	University and Sam Houston Sidewalk	814 2830	$ 2,377.38
03/03/2015	Dudley Construction	University and Sam Houston Sidewalk	814 2830	$ 2,377.37
03/03/2015	Dudley Construction	University and Sam Houston Sidewalk	814 81416 62300	$ 3,140.00
03/03/2015	Dudley Construction	University and Sam Houston Sidewalk	814 81417 62300	$ 3,140.00
03/03/2015	DXP Enterprises Inc	cot clsf	221 364 53070	$ 72.05

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/03/2015	DXP Enterprises Inc	cot clsf	221 364 53070	$ 72.05
03/03/2015	DXP Enterprises Inc	Parker Creek Motor	221 364 53070	$ 3,000.00
03/03/2015	DXP Enterprises Inc	chain drive double roller	221 364 53070	$ 857.18
03/03/2015	Elizabeth Waldron Cole Insurance Agency Inc	Notary Bond- Mike Legerski	101 551 55070	$ 71.00
03/03/2015	Fastenal Company	Safety Vests	101 2201	$ 854.00
03/03/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 2,272.09
03/03/2015	KCC Enterprises LLC	368-1153 alignment	220 368 54040	$ 75.00
03/03/2015	Liles Parker PLLC	PIR File-2710-012	101 115 55070	$ 1,717.00
03/03/2015	Liles Parker PLLC	Staff Request-#2710-011	101 115 55070	$ 3,757.00
03/03/2015	Liles Parker PLLC	COH Main File-2710-002	101 115 55070	$ 1,494.80
03/03/2015	LJF Associates Inc	Account Services/Design	663 881 56031	$ 350.00
03/03/2015	LJF Associates Inc	Layout /Account Services	663 881 56031	$ 350.00
03/03/2015	LJF Associates Inc	Layout/Account Service	663 881 56031	$ 250.00
03/03/2015	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 80.50
03/03/2015	Lodging	Hotel Accommodations for L. DuPaul	101 551 55080	$ 119.60
03/03/2015	McCaffety Electric Inc	Retainage	701 2830	$ 43,352.70
03/03/2015	Mid-South Synergy	Acct# 10586000-02.16.15	221 363 55040	$ 218.00
03/03/2015	Midwest Motor Supply Co Inc	gray zero mask, popup wiper	101 2201	$ 192.72
03/03/2015	Misc. CC Purchases	TMHRA conf Diers -HR	101 150 55080	$ 250.00
03/03/2015	Motorola Solutions Inc	Radio	101 551 52200	$ 300.00
03/03/2015	National Pen Co. LLC	squiggle pens	663 881 56100	$ 147.50
03/03/2015	October Corporation	PD Uniform Cleaning	101 551 52030	$ 674.11
03/03/2015	Office Depot	Office Supplies	101 718 52010	$ 149.59
03/03/2015	Office Depot	Office Supplies	101 150 52130	$ 149.59
03/03/2015	Office Depot	Office Supplies	101 113 52010	$ 151.02
03/03/2015	Office Depot	Office Supplies	101 640 52010	$ 149.59
03/03/2015	Office Depot	Office Supplies	101 112 52130	$ 149.59
03/03/2015	Office Depot	Office Supplies	101 551 52010	$ 17.98
03/03/2015	Office Depot	Office Supplies	101 551 52010	$ 52.67
03/03/2015	Office Depot	Office Supplies	101 718 52010	$ 44.79
03/03/2015	Office Depot	Office Supplies	101 150 52130	$ 44.79
03/03/2015	Office Depot	Office Supplies	101 640 52010	$ 44.79
03/03/2015	Office Depot	Office Supplies	101 113 52010	$ 44.83
03/03/2015	Office Depot	Office Supplies	101 112 52130	$ 44.79
03/03/2015	Office Depot	Office Supplies	101 551 52010	$ 239.88
03/03/2015	Oliphant, Otis	Boys and Girls Club debris	831 831 62111	$ 500.00
03/03/2015	Schindler Elevator Corporation	Quarterly Billing-03/01/15-05/31/15	618 840 55070	$ 737.04
03/03/2015	SecurityProUSA	PD Shields	612 555 52050	$ 1,372.00
03/03/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 116.64
03/03/2015	Texas News	1 Year Subscription-Acct# 1029	101 231 55090	$ 36.00
03/03/2015	Verizon Wireless	fees for ipad services	663 881 55195	$ 30.41
03/03/2015	Walker County Treasurer	Municipal Justice Center Allocation Oct -Dec 2014	101 231 55045	$ 1,474.37
03/03/2015	Walmart.com USA LLC	cleaning supplies	101 552 52060	$ 56.03
03/03/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
03/03/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
03/04/2015	Amazon.com	Replace phone case for Asst. Chief	101 551 52010	$ 89.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/04/2015	Apple - iTunes Store	zumba music	101 421 57375	$ 1.40
03/04/2015	Environmental Resource Associates, Inc	Drinking Water PT Samples for NELAC	221 367 55700	$ 282.54
03/04/2015	Fresh Donuts	Breakfast for DBA meeting	101 839 52136	$ 27.00
03/04/2015	Greyhound Lines, Inc	Shipping for Rabies Specimen Testing	101 551 52020	$ 21.60
03/04/2015	Misc. CC Purchases	return of tax charged.	101 422 52030	$ (11.08)
03/04/2015	PayPal	Online Training	101 551 55080	$ 452.00
03/04/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting	101 112 52134	$ 97.60
03/05/2015	Amazon Marketplace PMTS	SUBSCRIPTION-J-SESAME STREET	101 647 55090	$ 28.97
03/05/2015	Amazon Marketplace PMTS	SUBSCRIPTION-J-LOONEY TUNES	101 647 55090	$ 12.99
03/05/2015	Amazon Marketplace PMTS	SUBSCRIPTION-J-DISNEY PRINCESS	101 647 55090	$ 28.97
03/05/2015	Benoit, Matt	Boomerang Yearly Subscription	101 113 55090	$ 149.99
03/05/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
03/05/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
03/05/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
03/05/2015	Dace Altman	Printing	101 216 55170	$ 295.00
03/05/2015	DXP Enterprises Inc	Repair Parker Crreek WWTP	221 364 53070	$ 617.50
03/05/2015	DXP Enterprises Inc	Repair Parker Crreek WWTP	221 364 53070	$ 617.50
03/05/2015	Hayday Inc	Acct# BR1209	101 216 55562	$ 324.00
03/05/2015	Hayday Inc	Acct# BR1209	101 642 52120	$ 100.80
03/05/2015	Houchen Bindery Ltd	Bindery Service	101 647 52440	$ 798.20
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 53.68
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 30.22
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 62.66
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 68.35
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.34
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.30
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.25
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 25.31
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 24.53
03/05/2015	Ingram Library Services Inc	Book Replacement	101 647 54110	$ 14.31
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.02
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 8.84
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 17.99
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.69
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.78
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 19.10
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.68
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 721.32
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 67.91
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 65.11
03/05/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 70.54
03/05/2015	James Patterson	Sewer camera homes	702 7149 62300	$ 1,500.00
03/05/2015	Macaulay Controls Company	12" Cla-Val diaphragm/disc assy	220 362 53020	$ 7,380.00
03/05/2015	Memberships	TMCEC Leg. Update - Prosecutor	101 231 55080	$ 150.00
03/05/2015	Misc. CC Purchases	Bethy Creek Resort Guides	663 881 56031	$ 349.00
03/05/2015	Misc. CC Purchases	POS Software for Circulation Desk	101 647 55090	$ 0.88

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/05/2015	Mity-Lite Inc	tables	101 422 52200	$ 865.00
03/05/2015	NCH Corporation	POS Software for Circulation Desk	101 647 55090	$ 88.46
03/05/2015	Newman Regency Group Inc	Repair/Upgrade of Trojan UV3000 Wiper System	221 366 53070	$ -
03/05/2015	Newman Regency Group Inc	Repair/Upgrade of Trojan UV3000 Wiper System	221 366 53070	$ 3,430.00
03/05/2015	Newman Regency Group Inc	Repair/Upgrade of Trojan UV3000 Wiper System	221 366 53070	$ -
03/05/2015	Office Depot	Office Supplies	101 647 52010	$ 10.99
03/05/2015	Office Depot	Office Supplies	101 647 52120	$ 33.99
03/05/2015	Office Depot	Office Supplies	101 647 52010	$ 20.33
03/05/2015	Office Depot	Office Supplies	101 647 52120	$ 67.98
03/05/2015	OverDrive Inc	e-Book Participation	101 647 55090	$ 1,000.00
03/05/2015	OverDrive Inc	e-Book Participation	101 647 69110	$ 2,000.00
03/05/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunches for inmate and parks crews	224 377 52130	$ 96.40
03/05/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting	101 112 52134	$ 16.99
03/05/2015	Target Stores	Business Expo Supplies	101 716 55085	$ 29.98
03/05/2015	The Creature Teacher LLC	Animal presentation	616 1616 52200	$ 245.00
03/05/2015	Verizon Wireless	Monthly Broadband Service A. Kulhavy	101 716 55195	$ 20.00
03/06/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 28.99
03/06/2015	Amazon.com	New DVDs	101 647 69110	$ 73.81
03/06/2015	Amazon.com	New DVDs	101 647 69110	$ 39.72
03/06/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 293.62
03/06/2015	Dollar Tree	Spring Break and Easter Program Supplies	101 647 52128	$ 67.00
03/06/2015	Erwin Distributing Co Inc	Business Expo Supplies	101 716 55085	$ 20.96
03/06/2015	First Financial Bank	Trash Can bands - Warren MI (248) 583-18	101 422 53080	$ 101.69
03/06/2015	Five Loaves Deli	P Z Meeting 03/05/15	101 716 52130	$ 108.70
03/06/2015	Hobby-Lobby Stores Inc	Business Expo Supplies	101 716 55085	$ 58.86
03/06/2015	Lodging	Accomodations for Out of Town Training	101 551 55080	$ 358.80
03/06/2015	Misc. CC Purchases	HardHats for Ground Breaking Safe Room	101 718 55087	$ 147.80
03/06/2015	Misc. CC Purchases	Project Management Training Class	101 640 55080	$ 178.20
03/06/2015	Misc. CC Purchases	postage	663 882 52020	$ 6.99
03/06/2015	Misc. CC Purchases	Picnic Kids Zone Colors and books	101 718 55087	$ 38.74
03/06/2015	The Home Depot	Business Expo Supplies	101 716 55085	$ 17.28
03/06/2015	The Home Depot	maintenance supplies	101 444 53010	$ 118.24
03/06/2015	Walmart Stores Inc-Vision Center, Bank of America	Business Expo Supplies	101 716 55085	$ 39.94
03/06/2015	Walmart.com USA LLC	Candy for Expo	101 839 52135	$ 39.63
03/09/2015	Ace Hardware	374-1240 mouse trap	224 374 54040	$ 7.63
03/09/2015	Ace Hardware	365-198 street elbow	221 365 54040	$ 2.37
03/09/2015	Ace Hardware	422-1112 washer, ring	101 422 54040	$ 1.68
03/09/2015	Ace Hardware	365-1441 echo parts, products	221 365 54040	$ 8.95
03/09/2015	Ace Hardware	marking paint	101 724 52050	$ 16.55
03/09/2015	Advanced Water Well Technologies	Water Well # 20	220 361 53060	$ 112,050.00
03/09/2015	Amazon Marketplace PMTS	SUPPLIES-CABLES FOR CASH DRAWERS	101 647 52130	$ 15.02
03/09/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 33.99
03/09/2015	Amazon.com	Split - BOOK-A (11.05%)	101 647 69110	$ 18.90
03/09/2015	Amazon.com	EQUIPMENT MAINTENANCE-SMART TABLE BULB	101 647 69110	$ 45.50
03/09/2015	Amazon.com	Split - BOOK-A (50%)	101 647 69110	$ 33.84
03/09/2015	Amazon.com	Split - BOOK-A (50%)	101 647 69110	$ 33.85

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/09/2015	Amazon.com	iPone beltclip for Asst. Chief	101 551 52010	$ 25.97
03/09/2015	Amazon.com	EQUIPMENT-CASH DRAWERS (2)	610 440 57037	$ 194.50
03/09/2015	Amazon.com	Split - VIDEO-A (62.36%)	101 647 69110	$ 106.69
03/09/2015	Amazon.com	New DVDs	101 647 69110	$ 19.96
03/09/2015	Amazon.com	BOOK-A	101 647 69110	$ 48.94
03/09/2015	American Tire Distributors	323-369 tires	603 323 54040	$ 287.62
03/09/2015	Associated Supply Co Inc	363-1167 belt	221 363 54040	$ 70.42
03/09/2015	Associated Supply Co Inc	363-1167 engine fan	221 363 54040	$ 220.90
03/09/2015	Bearkat Collision	362-1353 parts, paint	220 362 54040	$ 170.00
03/09/2015	Brookshire Brothers Inc	Spring Break Supplies	101 647 52128	$ 37.80
03/09/2015	Brookshire Brothers Inc	Parade candy	101 112 55085	$ 57.36
03/09/2015	Brownells Inc	Range Supplies	101 551 52051	$ 103.34
03/09/2015	Cintas Corporation	Uniforms	101 444 52030	$ 13.34
03/09/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
03/09/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	224 375 52030	$ 41.44
03/09/2015	Cintas Corporation	Uniforms	603 323 52030	$ 90.89
03/09/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
03/09/2015	Cintas Corporation	Uniforms	603 384 52030	$ 20.72
03/09/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
03/09/2015	Cintas Corporation	Uniforms	220 362 52030	$ 57.90
03/09/2015	Cintas Corporation	Uniforms	220 368 52030	$ 13.05
03/09/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
03/09/2015	Cintas Corporation	Uniforms	221 364 52030	$ 21.95
03/09/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
03/09/2015	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
03/09/2015	Cintas Corporation	Uniforms	224 373 52030	$ 19.68
03/09/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
03/09/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	101 389 52030	$ 294.11
03/09/2015	Cintas Corporation	Uniforms	101 422 52030	$ 76.32
03/09/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
03/09/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
03/09/2015	Cintas Corporation	Clothing	101 444 52030	$ 52.94
03/09/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	603 384 52030	$ 99.24
03/09/2015	Cintas Corporation	Uniforms	603 384 52030	$ 17.22
03/09/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
03/09/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
03/09/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
03/09/2015	Cintas Corporation	Uniforms	220 362 52030	$ 34.44
03/09/2015	Cintas Corporation	Uniforms	220 368 52030	$ 13.05

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/09/2015	Cintas Corporation	Uniforms	220 368 52030	$ 33.84
03/09/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
03/09/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
03/09/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
03/09/2015	Cintas Corporation	Uniforms	221 364 52030	$ 18.45
03/09/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
03/09/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
03/09/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
03/09/2015	Cintas Corporation	Uniforms	221 366 52030	$ 7.38
03/09/2015	Cintas Corporation	Uniforms	224 373 52030	$ 19.68
03/09/2015	Cintas Corporation	Uniforms	224 373 52030	$ 19.68
03/09/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
03/09/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
03/09/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
03/09/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
03/09/2015	Cintas Corporation	Uniforms	603 323 52030	$ 46.74
03/09/2015	Cintas Corporation	Uniforms	603 323 52030	$ 52.70
03/09/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
03/09/2015	Cintas Corporation	Uniforms	101 389 52030	$ 19.68
03/09/2015	Cintas Corporation	Uniforms	101 389 52030	$ 24.60
03/09/2015	Cintas Corporation	Uniforms	101 422 52030	$ 41.82
03/09/2015	Cintas Corporation	Uniforms	101 422 52030	$ 39.36
03/09/2015	Cintas Corporation	Uniforms	101 444 52030	$ 72.21
03/09/2015	Cintas Corporation	Uniforms	101 444 52030	$ 51.84
03/09/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
03/09/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
03/09/2015	Colorado Electric Supply Co Ltd	13.7w 120v led, wire	220 361 53060	$ 286.50
03/09/2015	Colorado Electric Supply Co Ltd	bulb	220 361 53060	$ 19.00
03/09/2015	DXP Enterprises Inc	Water Pump Repair	220 361 53060	$ 3,950.00
03/09/2015	Elliott Electric Supply	photocontrol	221 364 53070	$ 8.95
03/09/2015	Elliott Electric Supply	blue wire nut, led wallpack	221 364 53070	$ 235.47
03/09/2015	Elliott Electric Supply	step bit	221 363 52050	$ 67.59
03/09/2015	Ellis D Walker	374-992, 374-524, 373-055, 373-310 recaps	224 373 54040	$ 62.50
03/09/2015	Ellis D Walker	374-484, 374-525, 374-1348 mounts	224 374 54040	$ 50.00
03/09/2015	Ellis D Walker	374-992, 374-524, 373-055, 373-310 recaps	224 374 54040	$ 37.50
03/09/2015	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
03/09/2015	Fastenal Company	gloves, tape, cable ies, wipes	221 365 53070	$ 77.10
03/09/2015	Fuel/Gas Stations/Convenience Stores	gas for trip-lost receipt	101 422 55080	$ 33.46
03/09/2015	Geo-Glen Enterprises Inc	B-84-B seat ring, main valve, drain valve, plate	220 362 54070	$ 605.73
03/09/2015	HCF Auto Investors LP	551-1128 processor-li core	101 551 54040	$ 410.29
03/09/2015	HCF Auto Investors LP	552-226 seal asy	101 552 54040	$ 14.18
03/09/2015	HCF Auto Investors LP	551-047 core return	101 551 54040	$ (100.00)
03/09/2015	Hobby-Lobby Stores Inc	Spring Break and Easter Program Supplies	101 647 52128	$ 19.33
03/09/2015	Houston Freightliner	323-149 screw	603 323 54040	$ 20.32
03/09/2015	Houston Freightliner	323-101 switch	603 323 54040	$ 108.56

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/09/2015	Houston Freightliner	374-484 taxes paid on Ck # 617250	224 374 54040	$ (3.77)
03/09/2015	Houston Freightliner	323-149 socket	603 323 54040	$ 58.56
03/09/2015	Houston Freightliner	374-1211 seal ring, plug kit, screwplug	224 374 54040	$ 75.81
03/09/2015	Huntsville Item	Acct# 15900--Walker Cty Proud	224 377 56030	$ 465.00
03/09/2015	Huntsville Steel & Fabrication Inc	FABRICATION-STEEL BASES FOR SHELVING	616 1616 52200	$ 140.00
03/09/2015	Husky Trailer Manufacturing of Houston	361-1225 light bar	220 361 54040	$ 139.95
03/09/2015	James Duncan and Associates Inc	Project # 13-01-02	815 81551 55070	$ 4,940.00
03/09/2015	Johnson, A E	422-771 towing	101 422 54040	$ 30.00
03/09/2015	Kenneth W Loftin	362-1253 inspection	220 362 54040	$ 14.50
03/09/2015	Kenneth W Loftin	724-1248 inspection	101 724 54040	$ 14.50
03/09/2015	Kenneth W Loftin	724-221 inspection	101 724 54040	$ 14.50
03/09/2015	Kenneth W Loftin	719-013 inspection	101 719 54040	$ 7.00
03/09/2015	Lodging	TRAPS CONFERENCE	101 424 55080	$ 391.00
03/09/2015	Lodging	TRAPS CONFERENCE	101 420 55080	$ 391.00
03/09/2015	Lodging	TRAPS CONFERENCE	101 422 55080	$ 391.00
03/09/2015	Lufkin Rubber & Gasket Co Inc	323-130 high roller belt	603 323 54040	$ 607.14
03/09/2015	Lufkin Rubber & Gasket Co Inc	323-041 high roller belt	603 323 54040	$ 607.14
03/09/2015	Misc. CC Purchases	Repair kit for pump	220 361 53060	$ 640.00
03/09/2015	Misc. CC Purchases	pedal for accelerator for forklift 501	224 374 54020	$ 35.22
03/09/2015	Napa Auto Parts	heater hose, clamps, adapter, air hose	221 364 53070	$ 155.19
03/09/2015	Napa Auto Parts	screw, blaster penetrant	224 374 52050	$ 24.30
03/09/2015	Normangee Tractor & Implement Company	422-502 bushing, nut, washer, bearing, wheel	101 422 54040	$ 701.85
03/09/2015	Normangee Tractor & Implement Company	460-1266 key, bearings, cap, seal, pulley	101 460 54040	$ 202.50
03/09/2015	Office Depot	Office Supplies	663 881 52010	$ 113.64
03/09/2015	Office Depot	Office Supplies	663 881 52010	$ 7.98
03/09/2015	O'Reilly Auto Parts	552-226 trans seal	101 552 54040	$ 5.57
03/09/2015	O'Reilly Auto Parts	impact, repair	101 389 52200	$ 649.00
03/09/2015	O'Reilly Auto Parts	374-484 fuel/water	224 374 54040	$ 30.34
03/09/2015	OTC Direct Inc	Programming Supplies	101 647 52128	$ 96.42
03/09/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,782.41
03/09/2015	Performance Truck	373-310 cap, screw	224 373 54040	$ 109.53
03/09/2015	Performance Truck	373-1240 wiper-washer switch	224 373 54040	$ 105.70
03/09/2015	Performance Truck	375-818 hood latch	224 375 54040	$ 43.10
03/09/2015	Praxair Distribution Inc	acetylene, high press	221 363 53030	$ 39.46
03/09/2015	Proliteracy Worldwide	Literacy books / consumables	101 647 57647	$ 525.60
03/09/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Historic Preservation Lunch Meeting	101 839 52136	$ 85.00
03/09/2015	Ringo Tire Center Inc	373-673 inspection	224 373 54040	$ 14.50
03/09/2015	Ringo Tire Center Inc	552-419 inspection	101 552 54040	$ 14.50
03/09/2015	Ringo Tire Center Inc	552-393 inspection	101 552 54040	$ 14.50
03/09/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 60.76
03/09/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 173.28
03/09/2015	Target Stores	Council meal supplies	101 112 52134	$ 49.54
03/09/2015	Texas Department of Criminal Justice	Retread Tires	101 2204	$ 1,916.98
03/09/2015	The Home Depot	Water for plant	221 366 53070	$ 20.97
03/09/2015	United Rentals (North America) Inc	Blade rental	603 323 53050	$ 395.91
03/09/2015	USA Blue Book	auto prime pump	221 363 53030	$ 639.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/09/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
03/09/2015	Walmart.com USA LLC	breakfast food for Trash Bash vol	224 377 52130	$ 53.86
03/10/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 50.00
03/10/2015	A T & T	fax & alarm lines	101 640 55034	$ 2,965.62
03/10/2015	A T & T	fax & alarm lines	101 640 55034	$ 35.00
03/10/2015	A-1 Smith's Septic Service Inc	Portable Tiolet Rental	101 430 52130	$ 55.00
03/10/2015	Ace Hardware	nutssetter, drill bit, cobalt bit	101 460 54020	$ 30.96
03/10/2015	Ace Hardware	air filters	101 444 54060	$ 36.54
03/10/2015	Ace Hardware	insecticide, garden sprayer	101 552 52070	$ 21.18
03/10/2015	Ace Hardware	pole switch, wireconn	101 444 53010	$ 17.72
03/10/2015	Ace Hardware	jigsaw blades	101 444 52050	$ 9.50
03/10/2015	Ace Hardware	extension cord	101 460 53080	$ 22.09
03/10/2015	Ace Hardware	screws, drill bit	101 460 54020	$ (4.68)
03/10/2015	Ace Hardware	drain boiler brass	101 422 53080	$ 5.60
03/10/2015	Ace Hardware	bulbs, corner brace, bulb reflector	101 444 53010	$ 43.29
03/10/2015	Ace Hardware	flat washer, stop nuts, drill bit	101 422 54020	$ 46.12
03/10/2015	Ace Hardware	ace rstp spray, wood handle	101 422 53080	$ 21.35
03/10/2015	Amarillo Public Library	ILL# 137926588	101 647 54110	$ 12.95
03/10/2015	Amazon.com	Replacements	101 647 54110	$ 69.77
03/10/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,408.56
03/10/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,205.37
03/10/2015	Brenco Marketing Corp	Fuel	101 2205	$ 10,926.22
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/20/15	101 430 52130	$ 126.94
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/24/15	101 430 52130	$ 41.45
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/27/15	101 430 52130	$ 72.03
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/18/15	101 430 52130	$ 154.35
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/17/15	101 430 52130	$ 46.74
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/23/15	101 430 52130	$ 48.60
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/26/15	101 430 52130	$ 111.73
03/10/2015	Brookshire Brothers Inc	Workers lunch-2/25/14	101 430 52130	$ 41.16
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 46.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 229.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 34.02
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 27.20
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 32.34
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 55.86
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 203.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 76.44
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 129.71
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 100.01
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 50.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 91.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 449.88
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 387.18

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 1,100.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 2,345.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 41.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 152.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 482.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 702.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 768.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 61.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 48.75
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 121.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 182.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 46.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 229.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 34.02
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 27.20
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 32.34
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 55.86
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 203.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 76.44
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 129.71
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 100.01
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 50.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 91.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 449.88
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 387.18
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 1,100.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 2,345.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 41.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 152.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 482.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 702.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 768.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 61.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 48.75
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 121.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 182.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 46.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 229.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 34.02
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 27.20

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 32.34
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 55.86
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 203.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 76.44
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 129.71
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 100.01
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 50.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 91.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 449.88
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 387.18
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 1,100.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 2,345.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 41.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 152.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 482.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 702.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 768.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 61.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 48.75
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 121.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 182.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 46.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 229.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 34.02
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 27.20
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 32.34
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 10.29
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 55.86
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 203.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 76.44
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 129.71
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 100.01
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 50.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 91.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 449.88
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 387.18
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 1,100.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 2,345.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 41.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 110.40

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 152.40
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 482.25
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 702.80
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 768.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 61.60
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 48.75
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 121.00
03/10/2015	Caldwell Country Chevrolet	PD Tahoe Equipment	101 551 69040	$ 182.00
03/10/2015	CDW Corporation	Wynne HOme Toner	618 840 52120	$ 184.49
03/10/2015	CDW Corporation	Wynne HOme Toner	618 840 52120	$ 305.99
03/10/2015	CDW Corporation	Wynne HOme Toner	618 840 52120	$ 305.99
03/10/2015	CDW Corporation	Wynne HOme Toner	618 840 52120	$ 305.99
03/10/2015	Coburn Co Of Beaumont	lead free reduced pressure zone assem, repair kits	101 422 53080	$ 643.57
03/10/2015	Colorado Electric Supply Co Ltd	emt screw set, cplg, cover	101 444 53010	$ 16.44
03/10/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55236	$ 795.16
03/10/2015	DataProse LLC	Bill Services Supp/Mail	224 377 56030	$ 82.16
03/10/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55172	$ 1,521.46
03/10/2015	DataProse LLC	Bill Services Supp/Mail	224 377 52120	$ 588.00
03/10/2015	DataProse LLC	Bill Services Supp/Mail	220 212 52020	$ 3,885.11
03/10/2015	Dooley Tackaberry	552-051 lights	101 552 54040	$ 1,868.80
03/10/2015	DuPaul, Lisa	Dallas-03/16-18/15	101 1840	$ 213.00
03/10/2015	DZ Industries Inc	elevator service	101 444 53010	$ 426.00
03/10/2015	EC Heating & Cooling LLC	new t stat	101 444 54060	$ 1,150.00
03/10/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 224.64
03/10/2015	Huntsville Item	Acct# 79250-Walke Cty Proud	101 886 56100	$ 345.00
03/10/2015	Kemp & Sons General Services Inc	Janitorial Svc	101 444 55500	$ 4,905.04
03/10/2015	Kemp & Sons General Services Inc	Janitorial Svc	101 444 55500	$ 981.00
03/10/2015	Lee Woodward	Reimbursement airfare for IIMC Conf-Hartford, Conn	101 114 55080	$ 452.00
03/10/2015	Lisa Hall	Mileage-9/03/14-12/31/14	101 642 55080	$ 46.32
03/10/2015	Misc. CC Purchases	Bags for EMC	101 552 57151	$ 54.99
03/10/2015	Misc. CC Purchases	Tire Repair Kit	101 389 52050	$ 9.99
03/10/2015	Napa Auto Parts	374-484 oil drain plug	224 374 54040	$ 4.55
03/10/2015	Napa Auto Parts	374-979 hyd hos, fittings	224 374 54040	$ 299.07
03/10/2015	Napa Auto Parts	374-733 air filter	224 374 54040	$ 29.16
03/10/2015	Napa Auto Parts	552-051 oil	101 552 54040	$ 17.98
03/10/2015	Napa Auto Parts	361-1225 wire, switch	220 361 54040	$ 20.55
03/10/2015	Napa Auto Parts	362-372 hydraboost brake, core deposit	220 362 54040	$ 303.00
03/10/2015	Napa Auto Parts	362-1253 wiper blade	220 362 54040	$ 9.00
03/10/2015	Napa Auto Parts	368-1153 steering service kit	220 368 54040	$ 41.60
03/10/2015	Napa Auto Parts	363-169 penetrating oil, perm start	221 363 54040	$ 6.48
03/10/2015	Napa Auto Parts	363-169 core deposit	221 363 54040	$ (15.00)
03/10/2015	Napa Auto Parts	363-169 battery, core deposit	221 363 54040	$ 94.99
03/10/2015	Napa Auto Parts	373-673 lamp	224 373 54040	$ 21.76
03/10/2015	Napa Auto Parts	373-673 core deposit	224 373 54040	$ (120.00)
03/10/2015	Napa Auto Parts	422-070 battery, core deposit	101 422 54040	$ 94.99
03/10/2015	Napa Auto Parts	551-047 primer, touch up paint	101 551 54040	$ (16.83)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/10/2015	Napa Auto Parts	551-049 brake pads, rotor	101 551 54040	$ 164.41
03/10/2015	Napa Auto Parts	551-183 ptex ultra grey	101 551 54040	$ (21.36)
03/10/2015	Napa Auto Parts	552-226 belt	101 552 54040	$ 22.32
03/10/2015	Napa Auto Parts	552-226 oil seal	101 552 54040	$ 4.55
03/10/2015	Napa Auto Parts	oil filter	101 2202	$ 45.54
03/10/2015	Napa Auto Parts	AC class	101 389 55080	$ 199.00
03/10/2015	Napa Auto Parts	374-1248 oil filter	224 374 54040	$ 3.83
03/10/2015	Napa Auto Parts	551-184 brake rotor	101 551 54040	$ 25.30
03/10/2015	Napa Auto Parts	551-186 headlight bulb	101 551 54040	$ 7.15
03/10/2015	Napa Auto Parts	551-183 heater/AC door	101 551 54040	$ 37.19
03/10/2015	Napa Auto Parts	551-611 oil	101 551 54040	$ 3.60
03/10/2015	Napa Auto Parts	551-182 wiper blade	101 551 54040	$ 9.00
03/10/2015	Napa Auto Parts	552-226 oil seals	101 552 54040	$ (8.83)
03/10/2015	Napa Auto Parts	362-372 fuel filter	220 362 54040	$ 7.98
03/10/2015	Napa Auto Parts	362-1353 fuse	220 362 54040	$ 4.46
03/10/2015	Napa Auto Parts	362-372 battery, core deposit	220 362 54040	$ 94.99
03/10/2015	Napa Auto Parts	362-909 battery, core deposit	220 362 54040	$ 109.21
03/10/2015	Napa Auto Parts	362-498 core deposit	220 362 54040	$ (15.00)
03/10/2015	Napa Auto Parts	365-803 core deposit	221 365 54040	$ (45.00)
03/10/2015	Napa Auto Parts	365-198 hydraulic hose, fittings	221 365 54040	$ 38.43
03/10/2015	Napa Auto Parts	422-17 wiper blade	101 422 54040	$ 9.00
03/10/2015	Napa Auto Parts	422-624 mirror	101 422 54040	$ 22.16
03/10/2015	Napa Auto Parts	323-369 fuel filter	603 323 54040	$ 11.42
03/10/2015	Napa Auto Parts	323-1147 15 watt low dome perm	603 323 54040	$ 76.08
03/10/2015	Napa Auto Parts	460-1229 wiper blade	101 460 54040	$ 9.00
03/10/2015	Napa Auto Parts	373-818 tires	224 373 54040	$ 279.44
03/10/2015	Napa Auto Parts	374-484 air, oil filter	224 374 54040	$ 89.45
03/10/2015	Napa Auto Parts	374-524 reman starter	224 374 54040	$ 444.98
03/10/2015	Napa Auto Parts	551-184 brake pads, rotors	101 551 54040	$ 152.70
03/10/2015	Napa Auto Parts	551-183 core deposit, heat AC actuator	101 551 54040	$ (52.19)
03/10/2015	Napa Auto Parts	551-185 battery, core deposit	101 551 54040	$ 94.99
03/10/2015	Napa Auto Parts	552-226 trans seals, extension	101 552 54040	$ 13.38
03/10/2015	Napa Auto Parts	724-221 wiper blade	101 724 54040	$ 9.00
03/10/2015	Napa Auto Parts	724-018 wiper blade	101 724 54040	$ 9.00
03/10/2015	Napa Auto Parts	361-368 battery, core deposit	220 361 54040	$ 84.99
03/10/2015	Napa Auto Parts	362-482 tie rod end-outer, inner	220 362 54040	$ 82.62
03/10/2015	Napa Auto Parts	363-070 fuel filter	221 363 54040	$ 16.98
03/10/2015	Napa Auto Parts	389-1210 air filter	101 389 54040	$ 7.40
03/10/2015	Napa Auto Parts	422-771 core deposit	101 422 54040	$ (15.00)
03/10/2015	Napa Auto Parts	323-1147 core deposit	603 323 54040	$ (69.46)
03/10/2015	Napa Auto Parts	323-130 battery, core deposit	603 323 54040	$ 249.00
03/10/2015	Napa Auto Parts	fuel filters, cool filters, oil, tarp fas	101 2203	$ 487.75
03/10/2015	Napa Auto Parts	socket	101 2202	$ 25.44
03/10/2015	Napa Auto Parts	oil, air filters	101 2202	$ 160.85
03/10/2015	Napa Auto Parts	374-1240 tubing	224 374 54040	$ 7.31
03/10/2015	Napa Auto Parts	374-524 reman starter	224 374 54040	$ (444.98)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/10/2015	Napa Auto Parts	551-185 batteries	101 551 54040	$ 5.70
03/10/2015	Napa Auto Parts	552-226 mercon v atf	101 552 54040	$ 59.40
03/10/2015	Napa Auto Parts	362-372 core deposits, brakr caliper	220 362 54040	$ (192.54)
03/10/2015	Napa Auto Parts	362-372 caliper, core deposit	220 362 54040	$ 191.34
03/10/2015	Napa Auto Parts	362-382 val/cap, extension, cap	220 362 54040	$ 16.26
03/10/2015	Napa Auto Parts	363-274 relay	221 363 54040	$ 26.10
03/10/2015	Napa Auto Parts	365-803 battery, enviro charges	221 365 54040	$ 258.20
03/10/2015	Napa Auto Parts	323-729 hyd hose, fittings, d earth	603 323 54040	$ 63.30
03/10/2015	Napa Auto Parts	323-1147 reman brakes, core deposit	603 323 54040	$ 103.13
03/10/2015	Napa Auto Parts	323-1147 brake pads, caliper, core deposit	603 323 54040	$ 202.23
03/10/2015	Napa Auto Parts	oil, air filter	101 2202	$ 107.50
03/10/2015	Office Depot	Office Supplies	220 212 52010	$ 137.65
03/10/2015	Office Depot	Office Supplies	101 150 52010	$ 68.90
03/10/2015	Office Depot	Office Supplies	101 717 52120	$ 26.49
03/10/2015	Office Depot	Office Supplies	101 717 52130	$ 9.83
03/10/2015	Office Depot	Office Supplies	220 212 52010	$ 79.27
03/10/2015	Oliphant, Otis	tree removal	603 384 53110	$ 500.00
03/10/2015	Pathmark Traffic Products	Barricade Tape	603 323 52100	$ 936.00
03/10/2015	Pathmark Traffic Products	Barricade Tape	603 323 52100	$ 936.00
03/10/2015	Ray Twardeski	Smith Hill Road Waterline	701 7219 62300	$ 121,322.50
03/10/2015	Ray Twardeski	Smith Hill Road Waterline	701 2830	$ (6,066.13)
03/10/2015	Recycle America Holdings, Inc	recycling	224 377 55070	$ 313.96
03/10/2015	Reliable Parts Company Inc	374-733 multi hose	224 374 54040	$ 21.60
03/10/2015	Reliable Parts Company Inc	361-090 fuel filter	220 361 54040	$ 18.60
03/10/2015	Reliable Parts Company Inc	373-1240 lamps	224 373 54040	$ 47.84
03/10/2015	Reliable Parts Company Inc	373-1240 super III mechan	224 373 54040	$ 4.99
03/10/2015	Reliable Parts Company Inc	389-078 hyd hose	101 389 54040	$ 46.29
03/10/2015	Reliable Parts Company Inc	647-1219 ag or ball	101 647 54040	$ 23.96
03/10/2015	Reliable Parts Company Inc	375-097 flexible tubinh	224 375 54040	$ 44.64
03/10/2015	Reliable Parts Company Inc	361-090 fuel filter	220 361 54040	$ 18.60
03/10/2015	Reliable Parts Company Inc	362-382 fuel filter	220 362 54040	$ 16.33
03/10/2015	Reliable Parts Company Inc	oil dry	224 374 52060	$ 399.50
03/10/2015	Reliable Parts Company Inc	373-1240 lamp	224 373 54040	$ 47.84
03/10/2015	Reliable Parts Company Inc	374-992 flexible tubing	224 374 54040	$ 41.75
03/10/2015	Reliable Parts Company Inc	374-524 drill	224 374 54040	$ 39.95
03/10/2015	Reliable Parts Company Inc	422-624 shift shaft, seal kit	101 422 54040	$ 40.56
03/10/2015	Reliable Parts Company Inc	pry bar	220 362 52050	$ 50.32
03/10/2015	Reliable Parts Company Inc	552-051 woodruffkey	101 552 54040	$ 8.25
03/10/2015	Reliable Parts Company Inc	422-624 input gear, ring, yoke	101 422 54040	$ 260.15
03/10/2015	Reliable Parts Company Inc	323-642 return	603 323 54040	$ (788.00)
03/10/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center-March 2015	101 422 55180	$ 56.00
03/10/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 34,496.00
03/10/2015	Sam's Club/Synchrony Bank	Merchandise-SH Gift Shop	101 883 52945	$ 54.94
03/10/2015	Sherwin Williams Co	paint	101 422 53080	$ 112.20
03/10/2015	Southland Electrical Supplies	Return pumps for AJB plant	221 364 53070	$ 279.28
03/10/2015	Suddenlink Communications	Acct# 100001-8631-709662501-02/24/15	663 882 55034	$ 174.04

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/10/2015	Suddenlink Communications	Acct# 100001-8631-709662501-02/24/15	663 881 55034	$ 109.52
03/10/2015	Suddenlink Communications	Acct# 100001-8631-709662501-02/24/15	101 883 55034	$ 109.52
03/10/2015	Suddenlink Communications	Internet	101 640 55034	$ 1,510.50
03/10/2015	Suddenlink Communications	Acct# 100002-8631-709696101-02.24.15	101 647 55070	$ 809.99
03/10/2015	Swagit Productions LLC	capture card	101 640 52140	$ 950.00
03/10/2015	Tangent Signs LLC	signs	224 374 53100	$ 567.50
03/10/2015	Terracon Consultants Inc	Project# 9713158	814 81410 62111	$ 1,418.00
03/10/2015	Texan Waste Equipment Inc	Fleet safety cameras Fleet 1506 & 1507	224 373 54040	$ 1,170.00
03/10/2015	Texan Waste Equipment Inc	Fleet safety cameras Fleet 1506 & 1507	224 373 54040	$ 195.00
03/10/2015	Texan Waste Equipment Inc	Fleet safety cameras Fleet 1506 & 1507	224 373 54040	$ 70.00
03/10/2015	Texan Waste Equipment Inc	Fleet safety cameras Fleet 1506 & 1507	224 373 54040	$ 300.00
03/10/2015	Texan Waste Equipment Inc	Fleet safety cameras Fleet 1506 & 1507	224 373 54040	$ 675.00
03/10/2015	Texas Commission on Law Enforcement	Application for Reinstatement of TCOLE	101 551 55080	$ 250.00
03/10/2015	Texas Municipal League Intergovernmental Risk Pool	Case #AU0000000007783	220 368 54040	$ 788.51
03/10/2015	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 315.00
03/10/2015	United States Postal Service	Standard Mail-Permit PI	101 216 52020	$ 220.00
03/10/2015	Vermeer Equipment of Texas Inc	Hydro Excavator	306 379 69020	$ 58,000.00
03/10/2015	Vermeer Equipment of Texas Inc	Hydro Excavator	220 362 52200	$ 432.25
03/10/2015	Vermeer Equipment of Texas Inc	Hydro Excavator	221 363 52200	$ 400.00
03/10/2015	Vermeer Equipment of Texas Inc	Hydro Excavator	221 363 52200	$ 32.25
03/10/2015	Weisinger Incorporated	Well 20 Services Performed	220 361 53060	$ 16,900.00
03/10/2015	William Gammon Ins	Policy# 01-333-99-10-00385	101 151 56010	$ 1,248.00
03/10/2015	Woods Welding Inc	373-497 repair	224 373 54040	$ 2,925.00
03/10/2015	Woods Welding Inc	373-497 repair	224 373 54040	$ 840.00
03/10/2015	Woods Welding Inc	6" channel, flat, Id pipe, angle	101 422 52200	$ 817.00
03/11/2015	All Occasion Catering	Paint and supplies	220 361 53060	$ 283.67
03/11/2015	Almand Inc	Merchandise-SH Gift Shop	101 883 52945	$ 5.95
03/11/2015	Amazon.com	Replacement DVDs	101 647 54110	$ 27.38
03/11/2015	Amazon.com	Programming Supplies - Lego Club	101 647 52128	$ 114.34
03/11/2015	Amazon.com	New DVDs	101 647 69110	$ 28.98
03/11/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 4,950.00
03/11/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 2,772.00
03/11/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ (2.66)
03/11/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 37.44
03/11/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,104.26
03/11/2015	Certified Laboratories	Metered fragrance	221 365 53070	$ 116.90
03/11/2015	Channel Craft & Dist. Inc	Merchandise-SH Gift Shop	101 883 52945	$ 381.00
03/11/2015	Children's Safe Harbor	Investigation Testing Fees	101 551 55730	$ 432.00
03/11/2015	Coburn Co Of Beaumont	flanged tee	220 361 53060	$ (1,609.18)
03/11/2015	Coburn Co Of Beaumont	flanged boss outlet	220 361 53060	$ 2,891.00
03/11/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
03/11/2015	Cross, Shana A	Contract Labor-03/01-15/15	101 883 55070	$ 1,240.50
03/11/2015	Eagle Graphics	Safety Officer Class	101 552 55080	$ 570.60
03/11/2015	Eastech Flow Controls Inc	transmitter repair	221 364 53070	$ 275.00
03/11/2015	Encino Landscape Inc	Project# 09-01-01 - Safe Routes to School	814 81410 62300	$ 163,964.18
03/11/2015	Entergy	Acct# 1082943-February 2015	663 882 55040	$ 163.46

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/11/2015	Entergy	Acct# 1082943-February 2015	101 422 55040	$ 5,441.59
03/11/2015	Entergy	Acct# 1082943-February 2015	101 883 55040	$ 163.47
03/11/2015	Entergy	Acct# 1082943-February 2015	663 882 55231	$ 192.95
03/11/2015	Entergy	Acct# 1084093-February 2015	101 424 55040	$ 1,896.53
03/11/2015	Entergy	Acct# 1084093-February 2015	101 444 55040	$ 12,138.85
03/11/2015	Entergy	Acct# 1084093-February 2015	618 840 55040	$ 729.48
03/11/2015	Entergy	Acct# 1084093-February 2015	224 374 55040	$ 1,121.00
03/11/2015	Entergy	Acct# 1084093-February 2015	224 377 55040	$ 112.64
03/11/2015	Entergy	Acct# 1082381-February 2015	220 361 55040	$ 25,634.29
03/11/2015	Entergy	Acct# 1082282-February 2015	221 363 55040	$ 3,532.14
03/11/2015	Entergy	Acct# 1082282-February 2015	221 364 55040	$ 17,022.79
03/11/2015	Entergy	Acct# 1082282-February 2015	221 365 55040	$ 10,249.39
03/11/2015	Fastenal Company	SW DEF Igloo	224 374 54999	$ 699.99
03/11/2015	Fastenal Company	SW DEF Igloo	224 374 54999	$ 1,500.91
03/11/2015	Fastenal Company	SW DEF Igloo	224 374 53100	$ 848.99
03/11/2015	Fastenal Company	SW DEF Igloo	224 374 52200	$ 300.00
03/11/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 718 52020	$ 5.92
03/11/2015	Filtronics Inc	solenoid valve	220 361 53060	$ 779.00
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 8.08
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 11.38
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 2.35
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 9.72
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.31
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 3.80
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 2.10
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 6.50
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 6.86
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 8.83
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 14.46
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 231 55030	$ 8.70
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 1.28
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 388 55030	$ 3.53
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 421 55030	$ 0.11
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 2.40
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 2.48
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 98.57
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 12.30
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 23.05
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 9.18
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 9.83
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 6.72
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 1.60
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 0.52
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 1.39
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 363 55030	$ 0.81
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 364 55030	$ 0.77

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 365 55030	$ 0.16
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 366 55030	$ 0.02
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 2.71
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 7.51
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 0.53
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 14.18
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 19.93
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 6.96
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 1.50
03/11/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 389 55030	$ 12.18
03/11/2015	Florian, Denton E	Consignment Payment -February 2015	101 883 52945	$ 40.00
03/11/2015	Funco Productions	Performer Mick Corley-6/16/15	615 1615 55070	$ 275.00
03/11/2015	Grainger Inc	hour meter	220 361 53060	$ 59.20
03/11/2015	HD Supply Waterworks Ltd	waterman 4"	220 361 53060	$ 184.00
03/11/2015	Hendrick-Long Publishing Company	Merchandise-SH Gift Shop	101 883 52945	$ 51.29
03/11/2015	Hubbard, Susan	Criminal History Inquiries	101 150 55070	$ 240.00
03/11/2015	Humana CompBenefits Insurance Company	Group number VS4704	302 1302 78981	$ 2,188.76
03/11/2015	Huntsville Downtown Business Alliance	10 tickets-Wine Down Shop Small	663 882 55800	$ 200.00
03/11/2015	J & J Container Manufacturing	Dumpster Bottoms	224 373 52220	$ 475.00
03/11/2015	J & J Container Manufacturing	Dumpster Bottoms	224 373 52220	$ 780.00
03/11/2015	J & J Container Manufacturing	Dumpster Bottoms	224 373 52220	$ 440.00
03/11/2015	J & J Container Manufacturing	Dumpster Bottoms	224 373 52220	$ 1,645.00
03/11/2015	J & J Container Manufacturing	Dumpster Bottoms	224 373 52220	$ 1,880.00
03/11/2015	Kraftworks Studio	Merchandise-SH Gift Shop	101 883 52945	$ 152.00
03/11/2015	Lee Woodward	Seabrook-3/11/15	101 114 55080	$ 117.30
03/11/2015	McClure & Browne Engineering Inc	Reissue PO 2014-163 Smith Hill Water Line Eng	701 7219 62111	$ 4,025.00
03/11/2015	McClure & Browne Engineering Inc	Engineering Services	703 70302 62111	$ 168.53
03/11/2015	McClure & Browne Engineering Inc	Engineering Services	703 70303 62111	$ 98.80
03/11/2015	McClure & Browne Engineering Inc	Engineering Services	703 70304 62111	$ 313.82
03/11/2015	Misc. CC Purchases	Fingerprints for Officer Norris for Test	101 551 55720	$ 40.85
03/11/2015	Misc. CC Purchases	big porch game	663 882 52200	$ 178.11
03/11/2015	Misc. CC Purchases	big porch games	663 882 52200	$ 303.04
03/11/2015	Mystery Ridge Recording	Consignment Payment -February 2015	101 883 52945	$ 36.40
03/11/2015	Napa Auto Parts	gasket material	220 362 54050	$ 4.95
03/11/2015	Office Depot	Office Supplies	101 552 57151	$ 7.01
03/11/2015	Office Depot	Office Supplies	101 717 52130	$ (34.99)
03/11/2015	Office Depot	Office Supplies	101 717 52130	$ 34.99
03/11/2015	Oldham, Gary	Merchandise-SH Gift Shop	101 883 52945	$ 774.80
03/11/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 205.80
03/11/2015	Polydyne Inc	Polyacrylamide based Flocculant	221 366 52070	$ 2,016.00
03/11/2015	Professional Turf Products	Reissue-CK 619166 never received	306 379 69020	$ 17,150.47
03/11/2015	Rickett-Holland, Suzanne	Consignment Payment -February 2015	101 883 52945	$ 22.50
03/11/2015	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 355.00
03/11/2015	Servant's Heart	Merchandise-SH Gift Shop	101 883 52945	$ 164.50
03/11/2015	Setco	10" Solid Rubber Tire	224 374 54040	$ 17,271.52
03/11/2015	Sherwin Williams Co	paint	220 362 53020	$ 28.45

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/11/2015	Sherwin Williams Co	paint	220 362 53020	$ 182.40
03/11/2015	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
03/11/2015	Speed Printing of Conroe Inc	form-burn permit	101 216 55170	$ 95.00
03/11/2015	Squire Boone Caverns Inc	Merchandise-SH Gift Shop	101 883 52945	$ 566.46
03/11/2015	Sterling Publishing	Merchandise-SH Gift Shop	101 883 52945	$ 134.55
03/11/2015	Texas Brags Inc	Merchandise-SH Gift Shop	101 883 52945	$ 208.75
03/11/2015	Texas Excavation Safety System Inc	Message Fees-February 2015	220 362 52150	$ 165.30
03/11/2015	The University Of Texas	Merchandise-SH Gift Shop	101 883 52945	$ 25.79
03/11/2015	Toy Investments Inc	Merchandise-SH Gift Shop	101 883 52945	$ 532.00
03/11/2015	TransUnion Risk and Alternative Data Solutions Inc	Investigation Testing Fees	101 551 55730	$ 58.75
03/11/2015	United States Postal Service	Huntsville Information Mail	663 881 52020	$ 500.00
03/11/2015	Wade Sales Inc	Merchandise-SH Gift Shop	101 883 52945	$ 189.50
03/11/2015	Walker County Clerk	Easements/Filing Fees	815 81532 62300	$ 114.00
03/11/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
03/11/2015	Walker County Historical Commission	Joshua Houston Junior Home Tour	101 42918	$ 32.00
03/11/2015	Walker County Historical Commission	Gibbs Powell House tour	101 42918	$ 32.00
03/11/2015	Walmart.com USA LLC	Sink basket for Station #2	101 552 52130	$ 10.94
03/12/2015	Amazon.com	Teen area decorations	610 440 57037	$ 10.19
03/12/2015	Amazon.com	Teen area decorations	610 440 57037	$ 50.93
03/12/2015	Amazon.com	Teen area decorations	610 440 57037	$ 14.12
03/12/2015	Baydin Inc	Boomerang add-on for gmail	101 640 55570	$ 520.00
03/12/2015	Lodging	Texas Water Day, Kim, Carol, Linda	221 367 55080	$ 612.87
03/12/2015	Misc. CC Purchases	flatware	663 882 52010	$ 15.98
03/12/2015	Misc. CC Purchases	horticulture projects	101 422 52090	$ 548.42
03/12/2015	Misc. CC Purchases	HOTEL FOR HR DIRECTOR CONFERENCE MARCH	101 150 55080	$ 522.12
03/12/2015	Misc. CC Purchases	Dive Mesh Bag	101 552 52200	$ 71.92
03/12/2015	The Home Depot	maintenance supplies	101 444 53010	$ 151.97
03/13/2015	Amazon.com	FURNISHINGS-CHILDRENS CUSHIONS	616 1616 52200	$ 212.61
03/13/2015	Amazon.com	Security equipment	101 640 52140	$ 187.17
03/13/2015	Amazon.com	Door security reader equipment	101 640 52140	$ 293.05
03/13/2015	Amazon.com	Security equipment	101 640 52140	$ 168.48
03/13/2015	Lone Star Uniforms, Inc.	Duty Gear for new Firefighter	101 552 52030	$ 119.85
03/13/2015	Misc. CC Purchases	Rat Bait for Service Center Bldg	101 444 53010	$ 34.00
03/13/2015	Misc. CC Purchases	Galvanized Buckets - Public Works Week	101 320 52010	$ 39.98
03/13/2015	Misc. CC Purchases	Dive Gear	101 552 52200	$ 173.85
03/16/2015	A & A Fence Co	chain link	220 361 53060	$ 225.00
03/16/2015	Ace Hardware	rope	101 422 53080	$ 22.18
03/16/2015	Ace Hardware	blade hack	101 422 54020	$ 2.97
03/16/2015	Ace Hardware	rubber sponge, powerlock tape, weatherstrip, caulk	220 361 53060	$ 106.55
03/16/2015	Ace Hardware	spraypaint	220 362 53020	$ 59.38
03/16/2015	Ace Hardware	tape friction, shrink tube, bolts	101 551 52050	$ 23.42
03/16/2015	Ace Hardware	blade edger	101 422 54020	$ 7.22
03/16/2015	Ace Hardware	adapter, couple	221 366 53070	$ 4.11
03/16/2015	Ace Hardware	rescue tape	221 366 53070	$ 8.49
03/16/2015	Ace Hardware	saw folding	101 422 52090	$ 16.14
03/16/2015	Ace Hardware	black marker	101 460 52130	$ 3.37

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/16/2015	Ace Hardware	flag mark	220 362 54050	$ 25.47
03/16/2015	Ace Hardware	bar & chain oil	101 422 54020	$ 18.99
03/16/2015	Ace Hardware	saw blade, hex key, heat tape, rope, wrench	221 365 53070	$ 320.69
03/16/2015	Ace Hardware	tee, couple, elbow	221 366 53070	$ 4.79
03/16/2015	Ace Hardware	mop refill, insect bugstrip, fly trap, hook cup	224 374 52010	$ 66.19
03/16/2015	Ace Hardware	nipple, hex bushing, cloth plumber	220 361 52050	$ 25.62
03/16/2015	Ace Hardware	wire doorbell, nylon tie, wire	101 551 52050	$ 24.96
03/16/2015	Ace Hardware	mophead, pushbroom	101 422 52060	$ 40.77
03/16/2015	Ace Hardware	spraypaint	220 362 53020	$ 20.37
03/16/2015	Amsoil Inc	Synthetic Water Resistant #2	221 364 53070	$ 705.60
03/16/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 48.41
03/16/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 24.79
03/16/2015	CenterPoint Energy	Acct# 8000046165-9-03/09/15	663 881 55051	$ 23.11
03/16/2015	CenterPoint Energy	Acct# 8000046165-9-03/09/15	101 424 55051	$ 2,396.77
03/16/2015	CenterPoint Energy	Acct# 8000046165-9-03/09/15	101 883 55051	$ 23.11
03/16/2015	CenterPoint Energy	Acct# 8000046165-9-03/09/15	663 882 55051	$ 23.12
03/16/2015	CenterPoint Energy	Acct# 8000046165-9-03/09/15	101 444 55051	$ 3,052.45
03/16/2015	CenterPoint Energy	Acct# 8000046165-9-03/09/15	220 361 55050	$ 137.22
03/16/2015	CenterPoint Energy	Acct# 8000046165-9-03/09/15	221 363 52040	$ 106.35
03/16/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
03/16/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
03/16/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
03/16/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
03/16/2015	Cintas Corporation	mats, air fresheners	101 216 55630	$ 8.10
03/16/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
03/16/2015	Coburn Co Of Beaumont	pvc, pipe	603 384 53110	$ 48.82
03/16/2015	Coburn Co Of Beaumont	coupling	603 384 53110	$ 24.23
03/16/2015	CPR Services & Supplies Inc	gland pak, restraint pak	220 361 53060	$ 403.88
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 52.00
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 20.00
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 289.50
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 52.50
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 84.40
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 65.85
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 92.37
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 75.20
03/16/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 272.40
03/16/2015	DXI Industries Inc	chlorine	220 361 52070	$ 43.34
03/16/2015	Entergy	transformer, pole, street light	603 323 57100	$ 4,411.73
03/16/2015	Entergy	transformer, street light	603 323 57100	$ 2,020.93
03/16/2015	Fastenal Company	hex nuts	220 361 53060	$ 11.00
03/16/2015	Fastenal Company	shovels	101 718 55087	$ 180.00
03/16/2015	Fastenal Company	foam handwash	101 234 52010	$ 253.40
03/16/2015	Fastenal Company	hex nuts, screws	220 361 53060	$ 561.42
03/16/2015	Freestone County Times Inc	Teen area decorations	610 440 57037	$ 9.78
03/16/2015	Gulf South Supply	stainless steel basket	221 364 53070	$ 396.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/16/2015	Hayday Inc	Copiers	101 216 55562	$ 856.37
03/16/2015	Hicks, Linda H.	Austin-03/26-27/15	101 1840	$ 71.00
03/16/2015	Hobby-Lobby Stores Inc	art class supplies	618 840 57108	$ 19.52
03/16/2015	Huntsville Item	Acct # 2810-Retail display	618 840 56031	$ 318.13
03/16/2015	Hydrotex Partners Ltd	Ind GL ISO220 16 Gal	221 364 53070	$ 604.24
03/16/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 54.46
03/16/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 24.51
03/16/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 128.97
03/16/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
03/16/2015	Kembro, Kim	Austin-03/26-27/15	101 1840	$ 71.00
03/16/2015	Kronos Incorporated	Workforce Ready Time Keeping	842 64010 69025	$ 1,216.00
03/16/2015	Lee Woodward	Seabrook-3/11/15	101 114 55080	$ 12.00
03/16/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
03/16/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 570.00
03/16/2015	Marimon Business Systems Inc	copier overage	101 647 52120	$ 475.87
03/16/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
03/16/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
03/16/2015	McCaffety Electric Inc	Generator steps	701 7246 62300	$ 4,849.98
03/16/2015	McCoy's	toilet, toilet seat	221 365 53070	$ 144.94
03/16/2015	McCoy's	treated post	101 422 53080	$ 83.16
03/16/2015	McCoy's	treated post	101 422 53080	$ (33.20)
03/16/2015	McCoy's	Paint Supplies	220 361 53060	$ 74.46
03/16/2015	Misc. CC Purchases	Refund of Tax Charge	220 362 54040	$ (14.43)
03/16/2015	Misc. CC Purchases	advertising	663 881 56031	$ 35.44
03/16/2015	Misc. CC Purchases	refund on game	663 882 52200	$ (38.34)
03/16/2015	Misc. CC Purchases	programmable speaker phone	101 424 53010	$ 369.50
03/16/2015	Misc. CC Purchases	Security cable	101 640 52140	$ 965.68
03/16/2015	Misc. CC Purchases	Name Plates for Picnic	101 718 55087	$ 81.92
03/16/2015	Napa Auto Parts	d earth	603 323 53050	$ 72.00
03/16/2015	Napa Auto Parts	locknut	224 374 54040	$ 5.04
03/16/2015	NCH Corporation	Program Software for POS system	101 647 52010	$ 39.57
03/16/2015	NCH Corporation	Program Software for POS system	101 647 52010	$ 0.40
03/16/2015	North American Communications Resource, Inc	ESNA -Cloudling for Cisco	101 640 55570	$ 3,347.50
03/16/2015	Office Depot	Office Supplies	101 718 52010	$ 61.24
03/16/2015	Office Depot	Office Supplies	101 320 52010	$ 58.03
03/16/2015	Office Depot	art class supplies	618 840 57108	$ 27.89
03/16/2015	Office Depot	Office Supplies	220 212 52010	$ 141.51
03/16/2015	OTC Direct Inc	Summer Reading Supplies	616 1616 52200	$ 240.85
03/16/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,182.90
03/16/2015	Praxair Distribution Inc	cup brush	224 373 54120	$ 26.50
03/16/2015	Prestige Contractor's Supply LLC	concrete mix	101 2201	$ 281.40
03/16/2015	Pumps of Houston Inc	Robinson Creek WWTP Hopper Repair	221 366 53070	$ 114.40
03/16/2015	Pumps of Houston Inc	Robinson Creek WWTP Hopper Repair	221 366 53070	$ 114.40
03/16/2015	Pumps of Houston Inc	Robinson Creek WWTP Hopper Repair	221 366 53070	$ 114.40
03/16/2015	Pumps of Houston Inc	Robinson Creek WWTP Hopper Repair	221 366 53070	$ 142.58
03/16/2015	Pumps of Houston Inc	Robinson Creek WWTP Hopper Repair	221 366 53070	$ 2,836.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/16/2015	Reed, Carol	Austin-03/26-27/15	101 1840	$ 71.00
03/16/2015	Reliable Parts Company Inc	ratchett, sockets	220 361 52050	$ 144.48
03/16/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ: 1 OFFICER 5 OFFENDER	101 430 52130	$ 35.94
03/16/2015	Safety Vision LP	battery	612 555 54040	$ 50.00
03/16/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 47,874.51
03/16/2015	Staples Business Advantage	ecial surface pro3 folio blk	101 725 52200	$ 139.90
03/16/2015	Texas Department of State Health Services	Acct#CEN.CD3578_022015	220 361 53060	$ 55.12
03/16/2015	The Home Depot	maintenance supplies	101 444 53010	$ 17.01
03/16/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,939.69
03/16/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.42
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 424 55195	$ 12.64
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.41
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.23
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.42
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 44.99
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.23
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.41
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.52
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.87
03/16/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 34.61
03/16/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.73
03/16/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 226.99
03/16/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.23
03/16/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.46
03/16/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.46
03/16/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 34.99
03/16/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.35
03/16/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.79
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.42
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.42
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.64
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 128.68
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.46
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 258.76
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.23
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 47.63
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ 51.42
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 117.61
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 234 55195	$ (6.70)
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
03/16/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.23
03/16/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.27
03/16/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/16/2015	Walmart Stores Inc-Vision Center, Bank of America	SUPPLIES-CLEANING SUPPLIES	101 647 52130	$ 25.73
03/16/2015	Washington County Genealogical Society	Commom School Districts of Washington Cty	101 647 69110	$ 80.00
03/17/2015	McKenzie's BBQ	parks board lunches	101 420 52130	$ 98.85
03/17/2015	Misc. CC Purchases	Door hangers to notify customers	220 362 53020	$ 409.00
03/18/2015	Ace Hardware	lime out, rust remover	101 424 52060	$ 16.97
03/18/2015	Ace Hardware	ring shower, liner, shower handle, ball valve	101 424 53010	$ 35.99
03/18/2015	Ace Hardware	battery charger, battery, recip saw	101 424 54020	$ 118.97
03/18/2015	Ace Hardware	key	618 840 52010	$ 13.85
03/18/2015	Altom Consulting & Marketing Inc	Quarter page ad	663 881 56031	$ 225.00
03/18/2015	Americans for the Arts	Membership-Id# 42162	618 840 55090	$ 150.00
03/18/2015	BMI General Licensing	Membership for Licensing Co	618 840 55090	$ 301.50
03/18/2015	Brookshire Brothers Inc	Drinks for HLI tour.	221 363 53030	$ 12.41
03/18/2015	Dace Altman	Printing	101 216 55170	$ 170.00
03/18/2015	Dell Marketing LP	PC's	101 725 52200	$ 649.05
03/18/2015	Dell Marketing LP	PC's	101 715 52200	$ 649.05
03/18/2015	Erwin Distributing Co Inc	plates, candles	101 883 52010	$ 56.29
03/18/2015	Florist Transworld Delivery	Huntsville for the Holidays	618 840 57909	$ 85.00
03/18/2015	Florist Transworld Delivery	Dry goods-Mary Laura Gibbs opening	618 840 57909	$ 53.00
03/18/2015	Huntsville Downtown Business Alliance	Billboard signage	101 839 57839	$ 1,000.00
03/18/2015	Kulhavy, Rachel	Deposit Refund for Library Community Room	101 41948	$ 150.00
03/18/2015	LJF Associates Inc	Account Services/Design	663 881 56031	$ 350.00
03/18/2015	McCoys Corporation	Materials for loading hose boxes	101 552 52050	$ 87.36
03/18/2015	Mid-South Synergy	Acct# 10586000-03.02.15	221 363 55040	$ 1,985.23
03/18/2015	Mid-South Synergy	Acct# 10586000-03.02.15	221 366 55040	$ 14,637.62
03/18/2015	Mid-South Synergy	Acct# 10586000-03.02.15	603 323 55010	$ 630.52
03/18/2015	Midwest Tape LLC	Publication audiovisual & Catal. Servcie	101 647 69110	$ 39.99
03/18/2015	Misc. CC Purchases	promotional items	663 881 55800	$ 297.93
03/18/2015	Misc. CC Purchases	emergency response and salvage guide	618 840 52010	$ 7.25
03/18/2015	Misc. CC Purchases	Prizes for Picnic	101 718 55087	$ 917.92
03/18/2015	Office Depot	Office Supplies	663 881 52010	$ 4.40
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 553.00
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 423.00
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 846.00
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 3.00
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 5.00
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 121.00
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 242.00
03/18/2015	Pump & Power Equipment	Brooks LIft Station	221 363 53070	$ 165.00
03/18/2015	Pump & Power Equipment	6" Submersible Pump	221 366 53070	$ 18,856.00
03/18/2015	Renaissance Publishing LLC	Ad-Louisiana Life Magazine	663 881 56031	$ 750.00
03/18/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 9.95
03/18/2015	Suddenlink Communications	100001-8631-719456001	101 640 55034	$ 74.19
03/18/2015	Suddenlink Communications	100001-8631-708441901	101 640 55034	$ 453.97
03/18/2015	Sunbelt Pools Inc	seal bearing assembly	101 424 52200	$ 372.44
03/18/2015	Texas Forest Trail Region Inc	Full panel for brochure	663 881 56031	$ 550.00
03/18/2015	The Home Depot	BATTERIES	101 422 54020	$ 35.94

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/18/2015	Tractor Supply Co Stores	Material for water gap repair at Airport	609 395 53120	$ 69.89
03/18/2015	Verizon Wireless	Ipad M Metz	101 210 55195	$ 20.00
03/18/2015	Verizon Wireless	One month bb service - Eric Pena	101 642 55195	$ 22.05
03/19/2015	CDW Corporation	Maintenance kit for plotter	101 642 52120	$ 69.61
03/19/2015	CDW Corporation	Plotter Toner Imaging Unit for 7750	101 642 52120	$ 637.32
03/19/2015	Memberships	Green Forest Dues For Bobby Gann	101 389 55090	$ 60.00
03/19/2015	Misc. CC Purchases	License renewal	603 323 55090	$ 100.00
03/19/2015	Misc. CC Purchases	class art supplies	618 840 57108	$ 175.29
03/19/2015	Misc. CC Purchases	1 YR Subscription - Ramachandra	101 717 55090	$ 29.95
03/19/2015	Office Depot	Wireless mouse, iPad case	101 231 52010	$ 56.58
03/19/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meal	101 112 52134	$ 116.27
03/19/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ: 2 OFFICERS AND 7 OFFENDERS	101 430 52130	$ 53.91
03/19/2015	Texas Engineering Extension Service	teex class needed	221 365 55080	$ 375.00
03/19/2015	The Home Depot	Paint for All Paws In	101 718 55087	$ 202.31
03/19/2015	The Home Depot	maintenance supplies	815 81552 62300	$ 255.20
03/19/2015	The Home Depot	Misc tools an air compresser	221 365 53070	$ 440.87
03/20/2015	Lodging	Accomodations for Out of Town Training	101 551 55080	$ 487.80
03/20/2015	Mayflower Donuts	refreshments for board meeting	101 420 52130	$ 13.99
03/20/2015	Misc. CC Purchases	gift shop inventory	101 883 52945	$ 77.45
03/20/2015	Misc. CC Purchases	Patron library cards	101 647 52120	$ 425.00
03/20/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag reload	221 367 55700	$ 40.00
03/20/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 9.42
03/20/2015	The Home Depot	maintenance supplies	101 444 53010	$ 41.53
03/23/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
03/23/2015	A-1 Smith's Septic Service Inc	Weekend Portable Toilet Rental	224 374 52060	$ 55.00
03/23/2015	A-1 Smith's Septic Service Inc	Additional service-2/04, 2/11, 2/18, 2/25, 3/03	101 430 52130	$ 105.00
03/23/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
03/23/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
03/23/2015	Ace Hardware	air quickconn, plug, air hose, impact wrench	220 361 52050	$ 88.50
03/23/2015	Ace Hardware	bolts, pushbroom, grain scoop	224 374 52060	$ 101.22
03/23/2015	Ace Hardware	grain scoop, handle, bow rake	101 422 52050	$ 47.74
03/23/2015	Ace Hardware	cord ext, epoxy	101 444 53010	$ 68.83
03/23/2015	Ace Hardware	primer	101 444 53010	$ 15.27
03/23/2015	Ace Hardware	rivet tool, rivets	101 444 53010	$ 12.38
03/23/2015	Ace Hardware	ground connector	101 552 54020	$ 13.59
03/23/2015	Ace Hardware	grease hose, flex funnel, natural tie	224 373 52060	$ 30.31
03/23/2015	Ace Hardware	yard bag	224 374 52130	$ 1.69
03/23/2015	Ace Hardware	bulbs, battery	101 444 53010	$ 57.53
03/23/2015	Ace Hardware	couple, elbow, adapter, comp union	101 444 53010	$ 15.74
03/23/2015	Ace Hardware	rule tape, blade replacement	220 362 53020	$ 24.63
03/23/2015	Ace Hardware	nylon tie	101 422 54150	$ 18.69
03/23/2015	Ace Hardware	bit insert	603 323 52100	$ 1.34
03/23/2015	Ace Hardware	blue stakes flags	220 362 52150	$ 78.96
03/23/2015	Ace Hardware	yard bag	224 373 52060	$ 87.96
03/23/2015	Ace Hardware	ace rstp spray, tape, rivet	101 444 53010	$ 19.52
03/23/2015	Ace Hardware	battery	101 444 53010	$ 33.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/23/2015	Ace Hardware	bulbs	101 444 53010	$ 15.59
03/23/2015	Ace Hardware	spraypaint	220 362 53020	$ 152.69
03/23/2015	All Maintenance & Construction	ice machine repairs	101 444 54140	$ 490.50
03/23/2015	All Maintenance & Construction	Ice Machine pump	101 444 54140	$ 453.73
03/23/2015	Allen, Ronald N	City Council Meetings-March 2015	101 112 55075	$ 20.00
03/23/2015	Almand Inc	Merchandise-SH Gift Shop	101 883 52945	$ 111.30
03/23/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 2,600.00
03/23/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 129.17
03/23/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 5,556.25
03/23/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 47.76
03/23/2015	Brenco Marketing Corp	Fuel	101 2205	$ 9,366.31
03/23/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,210.86
03/23/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,016.67
03/23/2015	Brookshire Brothers Inc	Workers lunch-3/02/15	101 430 52130	$ 38.94
03/23/2015	Brookshire Brothers Inc	Workers lunch-3/03/15	101 430 52130	$ 25.96
03/23/2015	Brookshire Brothers Inc	Workers lunch-3/04/15	101 430 52130	$ 75.12
03/23/2015	Brookshire Brothers Inc	Workers lunch-3/05/15	101 430 52130	$ 41.16
03/23/2015	Brookshire Brothers Inc	Workers lunch-03/06/15	101 430 52130	$ 60.88
03/23/2015	Coburn Co Of Beaumont	condesate, cartridges, drain cleaner	101 444 53010	$ 104.49
03/23/2015	Coburn Co Of Beaumont	cutting saw blade, diamond blade	220 362 53020	$ 235.20
03/23/2015	Coburn Co Of Beaumont	pvc coupling, bushing	221 363 53070	$ 2.25
03/23/2015	Coburn Co Of Beaumont	voyager barrier free cooler	101 444 53010	$ 409.69
03/23/2015	Colorado Electric Supply Co Ltd	lamps	101 444 53010	$ 35.78
03/23/2015	Colorado Electric Supply Co Ltd	bulb, self drilling screw, elect balast	101 444 53010	$ 138.07
03/23/2015	Colorado Electric Supply Co Ltd	F32T8/850/ECO	101 444 53010	$ 120.00
03/23/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 335.00
03/23/2015	CPR Services & Supplies Inc	smoke bombs	221 363 53030	$ 123.84
03/23/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 50.54
03/23/2015	Cross, Shana A	Contract Labor-3/16-31/15	101 883 55070	$ 1,240.50
03/23/2015	Cross, Shana A	Health insurance payment for March 2015	101 883 55070	$ 425.00
03/23/2015	Deer Oaks EAP Services	March 2015 EAP Services	302 1302 78984	$ 342.90
03/23/2015	EC Heating & Cooling LLC	fus blowncontrol problems on a/c	101 444 54060	$ 762.00
03/23/2015	EC Heating & Cooling LLC	contactor shorted	101 444 54060	$ 215.00
03/23/2015	Elizabeth Waldron Cole Insurance Agency Inc	John Waldo-Renewal of Notary	101 552 57151	$ 71.00
03/23/2015	Elliott Electric Supply	high pressure so	220 361 53060	$ 23.25
03/23/2015	Elliott Electric Supply	bracket combo tog switch, switch plate	101 444 53010	$ 17.76
03/23/2015	Elliott Electric Supply	reducing bush	221 364 53070	$ 62.78
03/23/2015	Elliott Electric Supply	jab saw	221 363 52050	$ 13.21
03/23/2015	Elliott Electric Supply	Polaris insul	101 444 53010	$ 38.56
03/23/2015	Ernst , Erwin G	Parking Lot Lease-April 2015	101 420 55020	$ 400.00
03/23/2015	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
03/23/2015	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
03/23/2015	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
03/23/2015	First National Bank	P. D. Parking-April 2015	101 551 55790	$ 300.00
03/23/2015	Flanagin, Michael W	keys, cylinder combinations	101 389 52130	$ 76.00
03/23/2015	Forward Edge Inc	Employee Testing	101 150 55720	$ 412.75

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/23/2015	Gibbs Brothers and Company LP	Main St Office Rental-April 2015	101 839 55021	$ 250.00
03/23/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
03/23/2015	Gonzalez, Johnny Sr	Travel Expenses for Music Series-2015	101 839 57900	$ 500.00
03/23/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70305 62111	$ 5,128.00
03/23/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70306 62111	$ 2,884.50
03/23/2015	Grainger Inc	antislip tape	101 444 53010	$ 76.15
03/23/2015	Hanco Inc	bottom section, intermediae section, lube	101 444 53010	$ 1,022.00
03/23/2015	Harris County, TX	programming for radio	101 552 54030	$ 72.00
03/23/2015	Hobbs, John	Mileage-2/01-27/15	101 552 55120	$ 104.16
03/23/2015	Hobby-Lobby Stores Inc	art class supplies	618 840 57108	$ 30.40
03/23/2015	Hobby-Lobby Stores Inc	art class supplies	618 840 57108	$ 6.05
03/23/2015	Hodges Business Interiors Inc	desk shell, credenza shell, overhea hutch	101 715 52200	$ 864.89
03/23/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-March 2015	302 1302 78984	$ 3,333.33
03/23/2015	Huntsville Item	Acct# 15999 - Billie Smith, Ridley	702 7149 62300	$ 409.50
03/23/2015	Huntsville Item	Acct# 15999 - Billie Smith, Ridley	101 718 56030	$ 203.01
03/23/2015	Huntsville Item	Acct# 15999 - Billie Smith, Ridley	101 716 56030	$ 104.88
03/23/2015	Huntsville Item	Acct# 15999 - Billie Smith, Ridley	101 234 56030	$ 139.26
03/23/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 2.59
03/23/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 158.00
03/23/2015	Johnson, Don H	City Council Meetings-March 2015	101 112 55075	$ 10.00
03/23/2015	Kemp & Sons General Services Inc	Janitorial Svc	101 444 55500	$ 4,905.04
03/23/2015	Kemp & Sons General Services Inc	Janitorial Svc	101 444 55500	$ 981.00
03/23/2015	Kraft-Tyme	Merchandise-SH Gift Shop	101 883 52945	$ 282.00
03/23/2015	Lucky Star Cleaners	cleaning tablecloths	618 840 55070	$ 48.15
03/23/2015	Lunsford, Kevin P	Galveston-03/30-4/02/15	101 1840	$ 168.00
03/23/2015	McClure & Browne Engineering Inc	SHVC Sidewalk	814 81420 62111	$ 2,000.00
03/23/2015	McCoy's	ponderosa pine	603 323 52100	$ 392.31
03/23/2015	McCoy's	drywall bh phil crs	603 323 52100	$ 6.49
03/23/2015	Misc. CC Purchases	kitchen supplies	101 113 52010	$ 27.16
03/23/2015	Misc. CC Purchases	CLICKERS	101 113 55070	$ 1,780.00
03/23/2015	Montgomery, Lydia J	City Council Meetings-March 2015	101 112 55075	$ 20.00
03/23/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 189.00
03/23/2015	Nordstrom, Donna M	Merchandise-SH Gift Shop	101 883 52945	$ 78.00
03/23/2015	O'Brien, Theresa A	Legal Services-April 2015	101 115 55070	$ 3,200.00
03/23/2015	Office Depot	Office Supplies	101 717 52130	$ 68.07
03/23/2015	Office Depot	Office Supplies	101 717 52130	$ 1.76
03/23/2015	Office Depot	Office Supplies	220 361 52410	$ 86.04
03/23/2015	Office Depot	Office Supplies	101 231 52010	$ 610.52
03/23/2015	Office Depot	Office Supplies	101 231 52010	$ 225.40
03/23/2015	Office Depot	Office Supplies	101 150 52010	$ 101.27
03/23/2015	Office Depot	Office Supplies	101 231 52010	$ 135.96
03/23/2015	Pattillo, Brown, & Hill LLP	Annual Audit-Client No. 20859	101 210 55620	$ 3,500.00
03/23/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 233.10
03/23/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,183.63
03/23/2015	Photo Art & TrulyTexas.com	Merchandise-SH Gift Shop	101 883 52945	$ 355.25
03/23/2015	Proliteracy Worldwide	Literacy books/consumables	101 647 57647	$ 394.20

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/23/2015	Pump & Power Equipment	wear plate assy, seal assy	221 364 53070	$ 714.00
03/23/2015	Quick Reference Publishing Inc	Merchandise-SH Gift Shop	101 883 52945	$ 240.00
03/23/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 11.16
03/23/2015	Rita B Huff Humane Society	Animal Shelter-April 2015	101 550 55540	$ 3,000.00
03/23/2015	S & S Pipe & Supply Inc	steel pipe	220 362 52150	$ 394.88
03/23/2015	Sherwin Williams Co	paint	224 373 54120	$ 7.79
03/23/2015	Sherwin Williams Co	paint	101 444 53010	$ 47.97
03/23/2015	Simplex Grinnell LP	replace smoke detector and base	101 444 53010	$ 595.23
03/23/2015	Slaven, Darryle	Galveston-03/30-4/02/15	101 1840	$ 168.00
03/23/2015	Strategic Government Resources, Inc	Leadership Workshop S Ritter	101 210 55080	$ 249.00
03/23/2015	Target Stores	All Paws In Cleaning Supplies	618 840 52130	$ 36.13
03/23/2015	Team Dodge Chrysler Jeep of Huntsville	steering linkage, align front end	101 151 52130	$ 84.11
03/23/2015	Texas Imagineering Inc	Merchandise-SH Gift Shop	101 883 52945	$ 334.00
03/23/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-March 2015-In# 495646, 495647	101 2906	$ 8,840.12
03/23/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-March 2015-In# 495646, 495647	101 2909	$ 3,661.50
03/23/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-March 2015-In# 495646, 495647	302 1302 78984	$ 43,393.76
03/23/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 311.00
03/23/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 286.60
03/23/2015	Texas Water Utilities Association	Individual Membership	221 365 55090	$ 120.00
03/23/2015	Texas Water Utilities Association	Individual Membership	221 366 55090	$ 120.00
03/23/2015	Texas Water Utilities Association	Individual Membership	221 367 55090	$ 120.00
03/23/2015	Texas Water Utilities Association	Individual Membership	224 374 55090	$ 60.00
03/23/2015	Texas Water Utilities Association	Individual Membership	101 320 55090	$ 60.00
03/23/2015	Texas Water Utilities Association	Individual Membership	220 361 55090	$ 180.00
03/23/2015	Texas Water Utilities Association	Individual Membership	220 362 55090	$ 600.00
03/23/2015	Texas Water Utilities Association	Individual Membership	221 363 55090	$ 180.00
03/23/2015	Texas Water Utilities Association	Individual Membership	221 364 55090	$ 120.00
03/23/2015	The Home Depot	maintenance supplies	815 81552 62300	$ 33.22
03/23/2015	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 315.00
03/23/2015	United Health Group	Senior Supplement-April 2015	302 1302 78981	$ 6,727.00
03/23/2015	United Health Group	MedicareRx for Groups (PDP)--April 2015	302 1302 78981	$ 5,839.80
03/23/2015	Verizon Wireless	I pad L OBrien	101 210 55195	$ 20.00
03/23/2015	Walker County Appraisal District	Collection Cost & Appraisal-April 2015	101 210 55520	$ 11,813.66
03/23/2015	Walker County Auditor	1/2 Dispatch-April 2015	101 550 55905	$ 38,852.75
03/23/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
03/23/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
03/23/2015	Walker County Clerk	copies	101 642 55590	$ 366.00
03/23/2015	Walmart.com USA LLC	All Paws In Cleaning Supplies	618 840 52130	$ 43.70
03/23/2015	Watts Regulator Company	PRV Repair Kit	220 362 53020	$ 2,976.00
03/23/2015	Zumba Fitness, LLC	monthly membership	101 421 57375	$ 30.00
03/23/2015	Zumba Fitness, LLC	ZUMBA MEMBERSHIP	101 420 55090	$ 30.00
03/24/2015	Amazon.com	Parallel cable for permit printer	101 640 52140	$ 30.98
03/24/2015	Conference Registrations	TSAP LW Annual conference	101 114 55080	$ 252.62
03/24/2015	Environmental Resource Associates, Inc	EPA Required DMRQA Study	221 367 55700	$ 540.54
03/24/2015	Misc. CC Purchases	REfund was given back.	221 363 53030	$ 4.11
03/24/2015	Misc. CC Purchases	Bunker Gear mailed for repair	101 552 52130	$ 29.66

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/24/2015	Texas Water Utilities Association	TWUA Green Forest Memb-Marek	101 717 55090	$ 60.00
03/25/2015	Alan Plummer & Associates Inc	Ike 2.2 - Generators	701 7246 62111	$ 532.00
03/25/2015	Audio Fidelity Communications Corporation	Creston AirMedia Presentation Gateway	101 640 52140	$ 1,840.00
03/25/2015	Bizodo Inc	Seamlessgov Forms	101 640 55570	$ 7,965.00
03/25/2015	Coburn Co Of Beaumont	Push button bubbler	101 422 53080	$ 110.78
03/25/2015	Cuevas, Sandra	Houston-3/20/15	101 150 55080	$ 114.02
03/25/2015	DLT Solutions	Surveyor Software 03/24/15-03/23/16	101 640 55570	$ 2,745.76
03/25/2015	DLT Solutions	Surveyor Software 03/24/15-03/23/16	101 640 55570	$ 2,992.77
03/25/2015	Easley, Reah	Children's Summer Performer	615 1615 55070	$ 185.00
03/25/2015	eGov Strategies LLC	Web design services	101 640 55570	$ 2,349.20
03/25/2015	eGov Strategies LLC	Web design services	101 640 55570	$ 1,019.41
03/25/2015	Elliott Electric Supply	bulb	603 323 53053	$ 35.82
03/25/2015	Elliott Electric Supply	tap ballast	603 323 53053	$ 142.56
03/25/2015	Elliott Electric Supply	tap ballast, bulb	603 323 53053	$ 71.40
03/25/2015	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
03/25/2015	First Financial Bank	Petty Cash-Main Street Music Festival	101 1201	$ 500.00
03/25/2015	Fitzpatrick Architects	Community Safe Room	831 831 62111	$ 2,779.33
03/25/2015	Gulf South Supply	housing, check valve	221 364 53070	$ 666.52
03/25/2015	Hach Company	Lab chemicals and reagents	221 367 52070	$ 97.03
03/25/2015	Huntsville Youth Orchestra	FY 2014-2015-Arts Commission	618 840 78040	$ 3,500.00
03/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 11.77
03/25/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 8.17
03/25/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 24.52
03/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 22.25
03/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 29.67
03/25/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.00
03/25/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 635.00
03/25/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 13.50
03/25/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 67.50
03/25/2015	May, Billy	Music Festival Performer	101 839 57900	$ 100.00
03/25/2015	Mayflower Donuts	Special Committee Meeting -- gift shop	618 840 52600	$ 14.97
03/25/2015	McCoy's	Concrete Mix	603 323 52100	$ 3.51
03/25/2015	McCoy's	come-along to get tractor out of mud	220 361 52050	$ 38.99
03/25/2015	McKibben, Sherry	Houston-2/12/15	101 718 55080	$ 83.14
03/25/2015	Misc. CC Purchases	all occasion card assortment	663 881 52010	$ 71.06
03/25/2015	Misc. CC Purchases	Sponsor Yard Signs	101 839 52135	$ 368.26
03/25/2015	Misc. CC Purchases	Décor Music Series	101 839 52135	$ 88.43
03/25/2015	NCL of Wisconsin Inc	Lab chemicals and reagents	221 367 52070	$ 428.93
03/25/2015	Office Depot	Office Supplies	101 647 52010	$ 7.79
03/25/2015	Office Depot	Office Supplies	101 647 52120	$ 53.97
03/25/2015	Office Depot	Office Supplies	101 647 52010	$ 39.00
03/25/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,827.27
03/25/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 533.87
03/25/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,163.11
03/25/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 3,378.58
03/25/2015	Phelps, Zachary	Music Festival Performer	101 839 57900	$ 250.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/25/2015	Picket, Gregory	Music Festival Performer	101 839 57900	$ 100.00
03/25/2015	Pioneer Manufacturing Company	soft touchbreak away base	101 422 53080	$ 600.00
03/25/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
03/25/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
03/25/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	food for TDCJ crews mowing facility	224 377 57235	$ 61.50
03/25/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 11.23
03/25/2015	Roll Offs USA Inc	Credit	224 373 54120	$ (48.00)
03/25/2015	Roll Offs USA Inc	Roll - Offs and Dumpsters	224 373 52220	$ 862.00
03/25/2015	Roll Offs USA Inc	Roll - Offs and Dumpsters	224 373 52220	$ 6,662.00
03/25/2015	Roll Offs USA Inc	Roll - Offs and Dumpsters	224 373 52220	$ 7,416.00
03/25/2015	Roll Offs USA Inc	Roll - Offs and Dumpsters	224 373 52220	$ 2,288.00
03/25/2015	Roll Offs USA Inc	Roll - Offs and Dumpsters	224 373 52220	$ 8,820.00
03/25/2015	Roll Offs USA Inc	Roll - Offs and Dumpsters	224 373 52220	$ 8,240.00
03/25/2015	Roll Offs USA Inc	Roll - Offs and Dumpsters	224 373 52220	$ 1,800.00
03/25/2015	Slaughter, John	Music Festival Performer	101 839 57900	$ 500.00
03/25/2015	Spaulding, Grace	Music Festival Performer	101 839 57900	$ 150.00
03/25/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 2,700.00
03/25/2015	Target Stores	Split - 101 647 52130 (32.89%)	101 647 52130	$ 10.78
03/25/2015	Target Stores	Split - 101 647 52128 (67.11%)	101 647 52128	$ 22.00
03/25/2015	Texas Department Of Transportation	Magazine Ads -Texas Highways Magazine	663 881 56031	$ 2,686.00
03/25/2015	The Home Depot	maintenance supplies	101 444 53010	$ 33.72
03/25/2015	Walker County Treasurer	Reimbursement to County for JAG 2014 Grant Expenditures	614 559 57475	$ 7,572.50
03/25/2015	Walmart.com USA LLC	Easter program supplies	101 647 52128	$ 42.89
03/26/2015	Amazon.com	IT management book	101 640 52080	$ 9.99
03/26/2015	Amazon.com	popcorn machine for recreation programs	101 421 57375	$ 180.07
03/26/2015	Amazon.com	IT management book	101 640 52080	$ 13.99
03/26/2015	InkSlingers	Volunteer T-shirts	101 839 52135	$ 1,000.00
03/26/2015	Lodging	Hotel for ITIL training	101 640 55080	$ 409.02
03/26/2015	Misc. CC Purchases	Sidewalk Signs	101 839 52135	$ 277.82
03/26/2015	Misc. CC Purchases	GIS Publications - E. Pena	101 642 55090	$ 77.90
03/26/2015	Misc. CC Purchases	travel tourism college	663 881 55080	$ 759.00
03/26/2015	Misc. CC Purchases	Training	220 362 55080	$ 375.00
03/26/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 9.03
03/26/2015	The Home Depot	old pump station office lights palm st.	220 361 53060	$ 41.94
03/27/2015	Amazon.com	Replacement UPS battery backup	101 640 52140	$ 99.95
03/27/2015	Amazon.com	Phone headset replacement battery	101 640 52140	$ 21.99
03/27/2015	Conference Registrations	SRO Training	612 555 55080	$ 225.00
03/27/2015	Fuel/Gas Stations/Convenience Stores	Fuel used for out of town training	101 551 52040	$ 24.00
03/27/2015	Mayflower Bakery	Library Board Meeting	101 647 55085	$ 4.50
03/27/2015	Misc. CC Purchases	Easter Egg Hunt	618 840 57910	$ 97.89
03/27/2015	Misc. CC Purchases	Parts to repair scales	220 361 53060	$ 638.00
03/27/2015	Misc. CC Purchases	gift cards for tour guides	101 886 52600	$ 75.00
03/27/2015	Misc. CC Purchases	travel tourism college	663 881 55080	$ 36.00
03/27/2015	Misc. CC Purchases	eggs for easter egg hunt	618 840 57909	$ 97.95
03/27/2015	Ocean Technology Systems	Dive Mask Repair	101 552 52200	$ 364.00
03/27/2015	Target Stores	Easter Programming	101 647 52128	$ 18.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
03/27/2015	The Home Depot	old pump station office palm st.	220 361 53060	$ 41.94
03/30/2015	Amazon.com	Lantern lights music series	101 839 52135	$ 37.80
03/30/2015	Demco Inc	SUPPLIES-HP 2MICS FOR CUSTOMERS	101 647 52130	$ 57.93
03/30/2015	Fuel/Gas Stations/Convenience Stores	Fuel used in out of town training	101 551 52040	$ 22.36
03/30/2015	Misc. CC Purchases	Raffle Item	101 839 57900	$ 60.00
03/30/2015	Misc. CC Purchases	Restraint System -Wrap	612 555 52200	$ 1,157.12
03/30/2015	Misc. CC Purchases	water safety training	101 424 55080	$ 215.00
03/30/2015	Misc. CC Purchases	Raffle Item	101 839 57900	$ 40.00
03/30/2015	National Fire Protection Association	Code books - Kulhavy	101 716 52080	$ 89.00
03/30/2015	Newegg, Inc	Screen protector	101 231 52010	$ 8.58
03/30/2015	Office Depot	printer ink for scale house	224 373 52010	$ 162.99
03/30/2015	Radio Shack Corp.	Splitter cable 6ft monitor cable ScaleH	224 373 52010	$ 56.98
03/30/2015	The Home Depot	water for plant	221 366 53070	$ 27.96
03/30/2015	The Home Depot	maintenance supplies	101 444 53010	$ 137.97
03/30/2015	The Home Depot	maintenance supplies	815 81552 62300	$ 153.22
03/31/2015	Casco Industries Inc	Wildland Fire Gear	101 552 52240	$ 251.00
03/31/2015	Casco Industries Inc	MSA Air Pack Repair	101 552 52050	$ 144.30
03/31/2015	Parking Fees/Toll Fees/Taxi Services	Valet Parking for Water Day in Austin, T	101 320 55080	$ 26.00
03/31/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Raffle Item	101 839 57900	$ 30.00
03/31/2015	Starbucks Corporation	Raffle Item	101 839 57900	$ 30.00
03/31/2015	The Institute of Internal Auditors	Seminar-M Metz	101 210 55080	$ 27.37
03/31/2015	Walmart.com USA LLC	Presentation at Station #2	101 552 52080	$ 9.00
				$ 2,273,478
April				
04/01/2015	A T & T	114732456	101 640 55034	$ 35.00
04/01/2015	A T & T	fax & alarm lines	101 640 55034	$ 2,962.55
04/01/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
04/01/2015	Ace Hardware	pipe seal tape, nipple, bushing	221 364 53070	$ 12.34
04/01/2015	Ace Hardware	tool set, drain boiler, fly trap	224 374 53100	$ 131.72
04/01/2015	Ace Hardware	charger	221 363 53070	$ 28.19
04/01/2015	Ace Hardware	utility knife	224 374 52050	$ 5.94
04/01/2015	Ace Hardware	keys	224 374 52050	$ 27.70
04/01/2015	Ace Hardware	ant block, gloves	101 422 52090	$ 36.27
04/01/2015	Ace Hardware	key	221 363 53030	$ 2.77
04/01/2015	Ace Hardware	garage surg blk	101 444 53010	$ 25.49
04/01/2015	Ace Hardware	bolts, ultra dawn	221 363 53030	$ 5.29
04/01/2015	Ace Hardware	glue	101 444 53010	$ 7.64
04/01/2015	Ace Hardware	metal handle, brush, putty knife, scraper wall	224 373 54120	$ 16.08
04/01/2015	Ace Hardware	paint	224 373 54120	$ 3.39
04/01/2015	Ace Hardware	pvc, elbows, pipe nipple, thread seal, couple	220 361 53060	$ 19.30
04/01/2015	Ace Hardware	pipe nipple, tee	220 361 53060	$ 13.06
04/01/2015	Ace Hardware	adapter, bushing, couple	221 363 53070	$ 4.14
04/01/2015	Ace Hardware	starter handle	220 362 52050	$ 3.73

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/01/2015	Ace Hardware	nutdriver, adapter set	220 362 52050	$ 25.97
04/01/2015	Ace Hardware	string refill	221 366 53070	$ 4.23
04/01/2015	Ace Hardware	pipe nipples	220 361 53060	$ 17.97
04/01/2015	Ace Hardware	bushing	221 363 53070	$ 1.10
04/01/2015	Ace Hardware	broom, mophead, dustpan, bolts, lock washer	221 364 53070	$ 22.25
04/01/2015	Ace Hardware	metal handle, brush deck	224 374 52060	$ 29.27
04/01/2015	Ace Hardware	glue	101 444 53010	$ 12.74
04/01/2015	Ace Hardware	spraypaint	220 362 53020	$ 30.55
04/01/2015	Ace Hardware	cod bungee, nutdriver, garden sprayer, bricklayr hammr	221 363 53030	$ 50.53
04/01/2015	Ace Hardware	chiesel cold	221 363 53030	$ 8.49
04/01/2015	Ace Hardware	firxt marine, bracket	221 363 53030	$ 25.48
04/01/2015	Ace Hardware	toilet bowl restore, toilet ring, scrub brush	221 364 53070	$ 27.26
04/01/2015	Ace Hardware	handle metal, pusbroom, wirebrush	221 366 53070	$ 49.25
04/01/2015	Ace Hardware	gas can	220 362 52050	$ 11.89
04/01/2015	Ace Hardware	bolts, washers, drill bits	221 363 53030	$ 35.91
04/01/2015	Ace Hardware	caulk, drill bit	221 363 53030	$ 21.39
04/01/2015	Advantage Specialties	lunch tote bags	663 881 55800	$ 274.50
04/01/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 14.99
04/01/2015	ARC	Eco Cad Plot B & W Bond, monthly base charge	101 717 52120	$ 187.27
04/01/2015	Artech Signs and Lighting	banner	224 377 52130	$ 198.00
04/01/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 10.90
04/01/2015	Brenco Marketing Corp	Fuel	101 2205	$ 6,873.12
04/01/2015	Brenco Marketing Corp	Fuel	101 2206	$ 8,000.11
04/01/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,000.81
04/01/2015	Brookshire Brothers Inc	Workers lunch-3/23/15	101 430 52130	$ 77.88
04/01/2015	Brookshire Brothers Inc	Workers lunch-3/20/15	101 430 52130	$ 58.03
04/01/2015	Brookshire Brothers Inc	Workers lunch-3/23/15	101 430 52130	$ 142.78
04/01/2015	Brookshire Brothers Inc	Workers lunch-3/17/15	101 430 52130	$ 103.84
04/01/2015	Brookshire Brothers Inc	Workers lunch-3/16/15	101 430 52130	$ 226.38
04/01/2015	Cintas Corporation	uniform	101 422 52030	$ 52.94
04/01/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
04/01/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
04/01/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
04/01/2015	Coburn Co Of Beaumont	gasket split coupler	603 384 53110	$ 63.54
04/01/2015	Coburn Co Of Beaumont	split coupler	603 384 53110	$ 54.31
04/01/2015	Coburn Co Of Beaumont	nipples	221 363 53070	$ 13.56
04/01/2015	Convier Hill Floor Covering & Design Inc	flags	101 444 53010	$ 60.26
04/01/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 44.34
04/01/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 115.80
04/01/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 23.52
04/01/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 2,274.00
04/01/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,833.00
04/01/2015	DXP Enterprises Inc	cone bearing tapered roller	221 364 53070	$ 175.34
04/01/2015	DXP Enterprises Inc	windsock	221 365 53070	$ 63.20
04/01/2015	DXP Enterprises Inc	element, paraflex	221 364 53070	$ 610.07
04/01/2015	DXP Enterprises Inc	q d bushing, sheave, cover	221 365 53070	$ 325.48

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/01/2015	Encino Landscape Inc	Project# 09-01-01 - Safe Routes to School	814 81410 62300	$ 120,012.70
04/01/2015	Entergy	Acct# 1087712-March 2015	603 323 55040	$ 22,890.70
04/01/2015	Facebook Inc	facebook advertising	663 881 56031	$ 9.46
04/01/2015	Fastenal Company	gloves	221 365 53070	$ 30.00
04/01/2015	Fastenal Company	Vending - Stockless Inventory	101 2201	$ 730.58
04/01/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 113 52010	$ 5.92
04/01/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 882 52020	$ 11.19
04/01/2015	Florist Transworld Delivery	Clasina Watson	101 112 55085	$ 28.00
04/01/2015	Gartex Masonry & Supply Inc	special	665 884 57950	$ 75.00
04/01/2015	GT Distributors	Glock Model 17	101 2916	$ 713.57
04/01/2015	Huntsville Truck & Tractor Inc	mower blade, assy roller	221 364 54040	$ 117.11
04/01/2015	Huntsville Truck & Tractor Inc	shaft, gauge	221 364 54040	$ 15.64
04/01/2015	Huntsville Truck & Tractor Inc	wheel assembly, spacers	221 364 54040	$ 361.58
04/01/2015	IdentiSys Incorporated	color ribbon	101 715 52130	$ 242.56
04/01/2015	ImmixTechnology, Inc	Computer Equipment / Software	614 559 57475	$ 535.35
04/01/2015	ImmixTechnology, Inc	Computer Equipment / Software	614 559 57475	$ 2,676.76
04/01/2015	ImmixTechnology, Inc	Computer Equipment / Software	614 559 57475	$ 9.99
04/01/2015	James Patterson	Refund Permit-206 Wood St	221 40302	$ 1,000.00
04/01/2015	James Patterson	Refund Plumbing Permit-206 Wood St	101 41707	$ 30.00
04/01/2015	Johnson Supply	cap oval	221 363 53070	$ 14.54
04/01/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
04/01/2015	McCoy's	concrete mix	603 384 53110	$ 42.12
04/01/2015	McCoy's	cable tie, concrete mix	603 384 53110	$ 28.46
04/01/2015	McCoy's	cable tie, pliers slip joint	603 384 53110	$ 17.57
04/01/2015	McCoy's	cable ties	603 384 53110	$ 9.98
04/01/2015	Memberships	IIMC MMC LW	101 114 55080	$ 440.00
04/01/2015	Miracle Recreation Equipment Co Inc	Playground Equip	101 422 54100	$ 487.00
04/01/2015	Miracle Recreation Equipment Co Inc	Playground Equip	101 422 54100	$ 48.87
04/01/2015	Misc. CC Purchases	HR-POLICE OFFICER	101 150 56030	$ 335.50
04/01/2015	Misc. CC Purchases	Virtual PC software	101 640 55570	$ 79.99
04/01/2015	Misc. CC Purchases	Microsurvey software renewal - Survey	101 640 55570	$ 295.00
04/01/2015	Misc. CC Purchases	Raffle Item	101 839 57900	$ 20.00
04/01/2015	Misc. CC Purchases	Parts for u v system.	221 366 53070	$ 433.99
04/01/2015	Misc. CC Purchases	Décor Music Series	101 839 52135	$ (43.81)
04/01/2015	Napa Auto Parts	Voided ticket credit	101 552 54040	$ (43.65)
04/01/2015	Napa Auto Parts	dip brush	224 373 54120	$ 11.69
04/01/2015	Napa Auto Parts	grease fitting	224 374 54020	$ 3.11
04/01/2015	Napa Auto Parts	Voided ticket credit	221 364 53070	$ (35.41)
04/01/2015	Napa Auto Parts	charger	224 373 52050	$ 283.50
04/01/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,782.50
04/01/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 770.00
04/01/2015	O'Connell, Julie	Orlando Fl-3/15-17/15	101 1840	$ (477.70)
04/01/2015	O'Connell, Julie	Orlando Fl-3/15-17/15	101 150 55080	$ 575.39
04/01/2015	Office Depot	Office Supplies	220 212 52010	$ 119.58
04/01/2015	Office Depot	Office Supplies	101 113 52010	$ 9.99
04/01/2015	Office Depot	Office Supplies	101 715 52010	$ 39.07

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/01/2015	Office Depot	Office Supplies	101 715 52130	$ 30.13
04/01/2015	Office Depot	Office Supplies	101 113 52010	$ 12.39
04/01/2015	Office Depot	Office Supplies	101 113 52010	$ 35.79
04/01/2015	OfficeStoreDepot, Inc	Office Supplies	101 640 52140	$ 564.21
04/01/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,181.43
04/01/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,868.94
04/01/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,173.37
04/01/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 2,368.74
04/01/2015	PayPal	Training for Victims Assistant	101 551 55080	$ 250.00
04/01/2015	Praxair Distribution Inc	ind high press 100cf, safety and environment	224 373 54120	$ 29.17
04/01/2015	Praxair Distribution Inc	acetylene	220 361 53060	$ 36.73
04/01/2015	Praxair Distribution Inc	flap discarg-co2	224 373 54120	$ 28.95
04/01/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center-April 2015	101 422 55180	$ 56.00
04/01/2015	Rita B Huff Humane Society	SNAP Indirect Expenses - 6Free Spay/Neuters-February 2015	101 550 55540	$ 373.00
04/01/2015	Ritter, Steve	San Antonio-3/26-27/15	101 210 55080	$ 329.34
04/01/2015	RPS Klotz Associates, Inc	Master Drainage Plan	702 7166 62111	$ 4,662.00
04/01/2015	Sam's Club/Synchrony Bank	Acct# 7715-0907-6827-3385	101 883 52945	$ 37.14
04/01/2015	Schaumburg & Polk Inc	Reissue PO 2014-171 OCR Phase 5 & 6	702 7128 62111	$ 577.85
04/01/2015	Schaumburg & Polk Inc	Reissue PO 2014-171 OCR Phase 5 & 6	702 7129 62111	$ 692.15
04/01/2015	Sherwin Williams Co	paint	220 362 53020	$ 68.28
04/01/2015	Sherwin Williams Co	paint	220 362 53020	$ 22.80
04/01/2015	Sherwin Williams Co	paint	224 373 54120	$ 21.30
04/01/2015	Sherwin Williams Co	paint	220 362 53020	$ (110.20)
04/01/2015	SouthComm Publications Inc	Chamber of Commerce Membership Roster/Business Directory	101 113 55070	$ 1,275.00
04/01/2015	Speed Printing of Conroe Inc	tri fold brochures	663 881 56031	$ 2,250.00
04/01/2015	Speed Printing of Conroe Inc	letterhead	101 216 55170	$ 75.00
04/01/2015	Suddenlink Communications	Acct# 100001-8631-709662501-03/24/15	663 882 55034	$ 174.04
04/01/2015	Suddenlink Communications	Acct# 100001-8631-709658601	101 640 55034	$ 1,510.50
04/01/2015	Suddenlink Communications	Acct# 100001-8631-709662501-03/24/15	663 881 55034	$ 109.52
04/01/2015	Suddenlink Communications	Acct# 100001-8631-709662501-03/24/15	101 883 55034	$ 109.52
04/01/2015	Suddenlink Communications	100002-8631-709696101-03/24/15	101 647 55070	$ 349.95
04/01/2015	Terracon Consultants Inc	Sidewalk Project	814 81410 62111	$ 917.00
04/01/2015	Texas Municipal League Intergovernmental Risk Pool	Inv# 497630 & 497631	101 2906	$ 9,573.46
04/01/2015	Texas Municipal League Intergovernmental Risk Pool	Inv# 497630 & 497631	101 2909	$ 3,868.20
04/01/2015	Texas Municipal League Intergovernmental Risk Pool	Inv# 497630 & 497631	302 1302 78984	$ 43,860.94
04/01/2015	Texas Travel Industry Association	2015 UD Registration	663 881 55080	$ 150.00
04/01/2015	The Carpet Store	tile, removal, toilet, floor prep	220 361 53010	$ 971.71
04/01/2015	The Home Depot	Cleaning Supplies Station #2	101 552 52060	$ 18.42
04/01/2015	The Home Depot	Water for plant	221 364 53070	$ 27.96
04/01/2015	The NELAC Institute	TNI Membership-C Reed	221 367 55090	$ 55.00
04/01/2015	The NELAC Institute	TNI Membership-K Kembro	221 367 55090	$ 55.00
04/01/2015	Trinity River Authority	HRWS Operations and Debt Service-April 2015	220 360 79010	$ 269,658.00
04/01/2015	Trinity River Authority	HRWS Operations and Debt Service-April 2015	220 2201 80050	$ 321,621.00
04/01/2015	United States Postal Service	Acct#286150 BR 29-001-Advance Deposit Account	101 216 52020	$ 250.00
04/01/2015	USA Blue Book	simplex basket strainer	221 365 53070	$ 547.25
04/01/2015	USA Blue Book	pvc, replacement strainer	221 365 53070	$ 472.07

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/01/2015	USA Blue Book	wastewter level transmitter	221 363 53070	$ 629.95
04/01/2015	USI Education-Government Div of NPTek LLC	opti clear pouch	101 715 52130	$ 60.30
04/01/2015	Vasquez, Chris	Houston-3/22-25/15	101 640 55080	$ 305.00
04/01/2015	Walgreens Co.	Candy for WCFA Parade	101 551 55085	$ 23.96
04/01/2015	Walker County Criminal District Attorney	Cause# 26853	611 2823	$ 315.00
04/01/2015	Walker County Criminal District Attorney	Cause# 26853	611 42602	$ 0.18
04/01/2015	Walmart.com USA LLC	Easter Egg Hunt	618 840 57909	$ 69.86
04/01/2015	Woods Welding Inc	rod	101 551 52051	$ 300.00
04/02/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 14.96
04/02/2015	Amazon.com	HDMI to DVI video adaptor	101 640 52140	$ 11.98
04/02/2015	Amazon.com	VIDEO-A	101 647 69110	$ 51.54
04/02/2015	Amazon.com	VIDEO-A	101 647 69110	$ 29.95
04/02/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
04/02/2015	COBAN Technologies, Inc	Motocycle Body Camera	306 379 69040	$ 180.00
04/02/2015	COBAN Technologies, Inc	Motocycle Body Camera	306 379 69040	$ 90.00
04/02/2015	COBAN Technologies, Inc	Motocycle Body Camera	306 379 69040	$ 15.00
04/02/2015	COBAN Technologies, Inc	Motocycle Body Camera	306 379 69040	$ 899.00
04/02/2015	COBAN Technologies, Inc	Motocycle Body Camera	306 379 69040	$ 280.00
04/02/2015	Conference Registrations	EMC Conference Registration	101 552 57151	$ 175.00
04/02/2015	Elliott Electric Supply	30A 600V TD Class RK5 DUA	220 361 53060	$ 24.44
04/02/2015	Elliott Electric Supply	SYL M250/U/ED28	220 361 53060	$ 71.64
04/02/2015	Elliott Electric Supply	10A 600V TD Class RK5 DUA	220 361 53060	$ 77.22
04/02/2015	Facebook Inc	Advertising Music Series	663 881 56031	$ 250.00
04/02/2015	Kembro, Kim	Lunch for delivering samples	221 367 55700	$ 8.97
04/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 254.40
04/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 108.00
04/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 6,767.42
04/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 106.23
04/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 400.53
04/02/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 75.00
04/02/2015	Mid-South Synergy	Acct# 10586000-03.16.15	221 363 55040	$ 220.00
04/02/2015	Misc. CC Purchases	HOT Fund Workshop	663 881 55070	$ 75.00
04/02/2015	Misc. CC Purchases	SBDC course registration	663 881 55080	$ 40.00
04/02/2015	Misc. CC Purchases	Patron library cards	101 647 52120	$ 443.80
04/02/2015	Misc. CC Purchases	Raffle Item	101 839 57900	$ 80.00
04/02/2015	Office Depot	Raffle Tickets	101 839 52135	$ 38.98
04/02/2015	Office Depot	Office Supplies	101 231 52010	$ 129.63
04/02/2015	Office Depot	Office Supplies	221 363 52010	$ 12.07
04/02/2015	Office Depot	Office Supplies	101 320 52010	$ 24.69
04/02/2015	Oliphant, Otis	Removal of Trees and Stumps	101 718 55087	$ 1,500.00
04/02/2015	Parking Fees/Toll Fees/Taxi Services	Discounted parking fee - GHP Meeting	101 830 55080	$ 1.00
04/02/2015	Ravenwood Village Ltd	Pay Calendar Year 2014 "380 Agreement" SalesTax	101 2865	$ 215,941.10
04/02/2015	Ravenwood Village Ltd	Payment of Property Tax from Increment in TIRZ for FY 2015	630 3221	$ 115,515.15
04/02/2015	SHI Government Solutions Inc	ManageEngine Service Desk Professional Edition	101 640 55570	$ 313.00
04/02/2015	SHI Government Solutions Inc	ManageEngine Service Desk Professional Edition	101 640 55570	$ 891.00
04/02/2015	Southern Computer Warehouse Inc	Computer Equipment	614 559 57475	$ 714.70

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/02/2015	Southern Computer Warehouse Inc	Computer Equipment	614 559 57475	$ 1,803.62
04/02/2015	Southern Computer Warehouse Inc	Computer Equipment	614 559 57475	$ -
04/02/2015	Southern Computer Warehouse Inc	Computer Equipment	614 559 57475	$ 75.13
04/02/2015	Southern Computer Warehouse Inc	Computer Equipment	614 559 57475	$ -
04/02/2015	Target Stores	Decoration Music Series	101 839 52135	$ 14.99
04/02/2015	The Home Depot	maintenance supplies	101 444 53010	$ 15.77
04/02/2015	The Home Depot	maintenance supplies	101 444 53010	$ 12.16
04/02/2015	Walker Cty Tax Assessor/Collector	363-930 vehicle registration renewal	221 363 54040	$ 22.00
04/02/2015	Walker Cty Tax Assessor/Collector	373-848-vehicle registration renewal	224 373 54040	$ 7.50
04/02/2015	Walker Cty Tax Assessor/Collector	555-1315-vehicle registration renewal	612 555 54040	$ 7.50
04/02/2015	Walker Cty Tax Assessor/Collector	3891210-vehicle registration renewal	101 389 54040	$ 7.50
04/02/2015	Walker Cty Tax Assessor/Collector	323-1134, 323-1149-vehicle registration renewal	603 323 54040	$ 15.00
04/02/2015	Walker Cty Tax Assessor/Collector	551-1213, 551-1318-vehicle registration renewal	101 551 54040	$ 22.50
04/02/2015	Walker Cty Tax Assessor/Collector	552-051, 552-156, 552-945-vehicle registration renewal	101 552 54040	$ 22.50
04/02/2015	Walker Cty Tax Assessor/Collector	719-623 vehicle regisration renewal	101 719 54040	$ 7.50
04/02/2015	Walmart.com USA LLC	Music Series	101 839 52135	$ 27.81
04/02/2015	Woods Welding Inc	Pipe gate and Installation	702 7151 62300	$ 4,193.20
04/03/2015	Amazon.com	PCI Express video card	101 640 52140	$ 44.94
04/03/2015	Amazon.com	PCI Express parallel adapter card	101 640 52140	$ 30.98
04/03/2015	Amazon.com	PCI Express parallel adapter card	101 640 52140	$ 30.98
04/03/2015	Amazon.com	VIDEO-A (DISCOUNT GIVEN)	101 647 69110	$ (4.94)
04/03/2015	Amazon.com	VIDEO-A (DISCOUNT GIVEN)	101 647 69110	$ (0.97)
04/03/2015	ExxonMobil	Ice for Main Street Music Series	101 839 52135	$ 8.61
04/03/2015	First Financial Bank	On-line training - CEU for CPPB	101 234 55080	$ 179.10
04/03/2015	Huntsville Item	SUB-2 HUNTSVILLE ITEM 6 MON	101 647 55090	$ 211.56
04/03/2015	Lodging	Accommodations for 201 for Conference	101 551 55080	$ 396.75
04/03/2015	Misc. CC Purchases	Dive Gear	101 552 52200	$ 115.90
04/03/2015	Misc. CC Purchases	Poster Frame For Public Works Week Poste	101 320 52010	$ 12.23
04/03/2015	Office Depot	Box for Dive Team	101 552 52200	$ 15.78
04/03/2015	Office Depot	2 reams color paper 2 cases copy paper	224 373 52010	$ 99.56
04/03/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Historic Preservation Meeting Lunch	101 839 52136	$ 54.30
04/03/2015	Texas Comptroller of Public Accounts - Austin	MVR INQUIRIES MAR 2015	101 231 55070	$ 152.84
04/03/2015	Texas Library Association	Bluebonnet Award and 2x2 Award	101 647 52440	$ 30.50
04/03/2015	The Home Depot	maintenance supplies	101 444 53010	$ 69.94
04/03/2015	The Home Depot	Paint for fire hydrants	220 362 54070	$ 135.36
04/03/2015	Verizon Wireless	fees for ipad services	663 881 55195	$ 30.41
04/06/2015	A T & T	Acct# 936 291-6636 023 4-03/21/15	663 881 55034	$ 32.09
04/06/2015	Ace Hardware	saw chain	221 363 53030	$ 49.98
04/06/2015	Ace Hardware	hydraulic cement, great stuff	221 363 53030	$ 28.87
04/06/2015	Amazon.com	VIDEO-A (DISCOUNT GIVEN)	101 647 69110	$ (0.03)
04/06/2015	Amazon.com	VIDEO-A	101 647 69110	$ 16.99
04/06/2015	Benoit, Matt	Breakfast wih SHSU Rep S Coleman	101 113 55080	$ 22.48
04/06/2015	Brenco Marketing Corp	Fuel	101 2205	$ 9,721.80
04/06/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,038.96
04/06/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,070.81
04/06/2015	Brookshire Brothers Inc	Cake for Ground breaking Safe Room	101 718 55087	$ 76.86

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/06/2015	Brookshire Brothers Inc	event reception	618 840 57909	$ 8.26
04/06/2015	Brookshire Brothers Inc	supplies for Egg Hunt Event	618 840 57909	$ 14.95
04/06/2015	Chlorinator Maintenance Co Inc	ejectors	220 361 52070	$ 750.40
04/06/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
04/06/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
04/06/2015	CLS Sewer Equipment Co.	Rear doors	221 363 53030	$ 351.00
04/06/2015	CLS Sewer Equipment Co.	Rear doors	221 363 53030	$ 2,516.00
04/06/2015	Colorado Electric Supply Co Ltd	t5 spiral	220 361 53060	$ 19.00
04/06/2015	Colorado Electric Supply Co Ltd	quad tap ballast kit	603 323 53053	$ 208.70
04/06/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 507.00
04/06/2015	Dell Software Inc	2 yr maintenance renewal	101 640 55570	$ 3,658.20
04/06/2015	eGov Strategies LLC	Egov Connect Usage Fees-March 2015	101 640 55570	$ 120.24
04/06/2015	Elliott Electric Supply	4" pvc 36"	815 81532 62300	$ 60.00
04/06/2015	Entergy	Acct# 1084093-March 2015	101 424 55040	$ 1,038.63
04/06/2015	Entergy	Acct# 1084093-March 2015	101 444 55040	$ 11,331.81
04/06/2015	Entergy	Acct# 1084093-March 2015	618 840 55040	$ 1,011.27
04/06/2015	Entergy	Acct# 1084093-March 2015	224 374 55040	$ 1,080.70
04/06/2015	Entergy	Acct# 1084093-March 2015	224 377 55040	$ 97.98
04/06/2015	Entergy	Acct# 1082943-March 2015	663 882 55040	$ 163.95
04/06/2015	Entergy	Acct# 1082943-March 2015	101 422 55040	$ 5,907.11
04/06/2015	Entergy	Acct# 1082943-March 2015	101 883 55040	$ 163.95
04/06/2015	Entergy	Acct# 1082943-March 2015	663 882 55231	$ 174.64
04/06/2015	Entergy	Acct# 1082381-March 2015	220 361 55040	$ 12,473.80
04/06/2015	Entergy	Acct# 1082282-March 2015	221 363 55040	$ 3,418.25
04/06/2015	Entergy	Acct# 1082282-March 2015	221 364 55040	$ 14,919.35
04/06/2015	Entergy	Acct# 1082282-March 2015	221 365 55040	$ 8,154.23
04/06/2015	Erwin Distributing Co Inc	supplies for egg hunt	618 840 57909	$ 31.86
04/06/2015	Hach Company	Sensor Cap for DO Meter at Robinson Crk	221 366 53070	$ 132.79
04/06/2015	Hayday Inc	Acct# BR1209	101 216 55562	$ 324.00
04/06/2015	Hayday Inc	Acct# BR1209	101 642 52120	$ 94.71
04/06/2015	Hayday Inc	Acct# BR1209	101 839 52120	$ 19.65
04/06/2015	HD Supply Waterworks Ltd	flanged flap	220 361 53060	$ 727.86
04/06/2015	Hubbard, Joyce Arlene	Corpus Christi-04/14-17/15	101 1840	$ 119.00
04/06/2015	JEH-EAS, INC	Maintenance Contract	101 647 55070	$ 995.00
04/06/2015	Kulhavy, Aron L.	Seattle Wash-4/17-21/15	101 1840	$ 456.57
04/06/2015	Kulhavy, Aron L.	San Marcos-04/15-16/15	101 1840	$ 229.62
04/06/2015	Liles Parker PLLC	COH Main File-2710-002	101 115 55070	$ 886.84
04/06/2015	Liles Parker PLLC	Staff Request-2710-011	101 115 55070	$ 3,459.50
04/06/2015	Liles Parker PLLC	PIR File-2710-012	101 115 55070	$ 148.00
04/06/2015	Lodging	Accommodations for 202 for Conference	101 551 55080	$ 396.75
04/06/2015	M&M Designs Inc	Tshirts	101 839 57900	$ 244.35
04/06/2015	Matthews, Kyle	Corpus Christi-04/14-17/15	101 1840	$ 119.00
04/06/2015	Mayflower Donuts	cookies for easter egg hunt	618 840 57909	$ 45.00
04/06/2015	McCoy's	plywood, rebar, stud, treated pine	603 384 53110	$ 48.82
04/06/2015	McCoy's	treated pine	221 364 53070	$ 11.58
04/06/2015	McCoy's	southern pine, rebar grd, treated pine	603 323 53050	$ 50.86

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/06/2015	Motorola Solutions Inc	JAG Grant	614 559 57475	$ 177.50
04/06/2015	Motorola Solutions Inc	JAG Grant	614 559 57475	$ -
04/06/2015	Motorola Solutions Inc	JAG Grant	614 559 57475	$ 5,192.00
04/06/2015	Motorola Solutions Inc	JAG Grant	614 559 57475	$ 151.94
04/06/2015	Motorola Solutions Inc	JAG Grant	614 559 57475	$ 177.50
04/06/2015	MuniServices LLC	Sales and Use Tax	101 210 55770	$ 1,362.68
04/06/2015	October Corporation	Cleaning Beanbags	610 440 57037	$ 100.00
04/06/2015	Office Depot	Office Supplies	101 715 52010	$ 7.28
04/06/2015	Office Depot	Office Supplies	101 724 52010	$ 2.79
04/06/2015	Office Depot	Office Supplies	101 717 52010	$ 14.68
04/06/2015	Oliphant, Otis	Tree Removal Service	603 323 53050	$ 350.00
04/06/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,335.34
04/06/2015	Pavers Supply Company	Cem stab sand	603 384 53110	$ 303.47
04/06/2015	Pena, Eric N.	Addison-4/13-17/15	101 1840	$ 493.30
04/06/2015	Praxair Distribution Inc	acetylene, oxygen	221 363 53030	$ 36.50
04/06/2015	Reed, Carol	Corpus Christi-04/14-17/15	101 1840	$ 153.00
04/06/2015	Reed, Mark	Corpus Christi-04/14-17/15	101 1840	$ 119.00
04/06/2015	Resources Security Inc	Alarm Monitoring Huntsville-April 2015	101 647 55070	$ 28.00
04/06/2015	Roberts, Wade D.	San Marcos-04/13-17/15	101 1840	$ 230.00
04/06/2015	RPS Klotz Associates, Inc	Master Drainage Plan	702 7166 62111	$ 2,331.00
04/06/2015	RPS Klotz Associates, Inc	Reissue PO 2014-173 Town Creek Horse Branch	702 7154 62111	$ 999.80
04/06/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 8,852.00
04/06/2015	Scott, Eric W	San Marcos-04/13-17/15	101 1840	$ 230.00
04/06/2015	Sunbelt Pools Inc	Impeller arm	101 424 53010	$ 306.85
04/06/2015	Texas Environmental Training & Compliance LLC	B Course-Nick Gann	224 373 55080	$ 575.00
04/06/2015	Texas Environmental Training & Compliance LLC	B Course-Nick Gann	224 374 55080	$ 75.00
04/06/2015	The Lifeguard Store Inc	10" flags	101 424 52031	$ 79.00
04/06/2015	United States Postal Service	Caller Service-Box # A- 12 Months	101 216 52020	$ 599.00
04/06/2015	United States Postal Service	BR-29000	101 216 52020	$ 220.00
04/06/2015	USA Blue Book	roof brush heavy duty	221 365 53070	$ 105.90
04/06/2015	USA Blue Book	small angle grinder	221 365 52050	$ 93.95
04/06/2015	Verizon Wireless	Monthly Broadband Service - Kulhavy	101 716 55195	$ 20.00
04/06/2015	Walmart.com USA LLC	supplies for egg hunt	618 840 57909	$ 51.89
04/07/2015	Deep Surplus	Cat 6 network cables	101 640 52140	$ 141.02
04/07/2015	Misc. CC Purchases	code update an safty training.	221 363 55080	$ 25.00
04/07/2015	Misc. CC Purchases	refund from last month	221 363 53030	$ (4.11)
04/07/2015	Sherwin Williams Co	Fire Hose box paint	101 552 52070	$ 20.97
04/07/2015	Walmart.com USA LLC	chips-drink for e-waste hazmat day	224 377 57235	$ 63.20
04/07/2015	Walmart.com USA LLC	Cleaning supplies.	101 647 52130	$ 17.96
04/07/2015	Walmart.com USA LLC	Cleaning supplies	221 367 52060	$ 76.59
04/08/2015	Ace Hardware	wire doorbell, bolts, nuts, washers	101 551 52050	$ 18.05
04/08/2015	Amazon.com	Video card	101 640 52140	$ 26.99
04/08/2015	Amazon.com	Replacement IPhone Case	101 640 52140	$ 55.41
04/08/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 31.27
04/08/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 39.59
04/08/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 51.12

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/08/2015	CDW Corporation	Network equip for Palm St. Plant	101 640 52140	$ 57.80
04/08/2015	CDW Corporation	Network equipt for Palm St. Plant	101 640 52140	$ 445.59
04/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 24.49
04/08/2015	Cengage Learning Inc	Large Print Books	610 440 54110	$ 36.02
04/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 18.20
04/08/2015	Cengage Learning Inc	books	101 647 69110	$ (15.26)
04/08/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
04/08/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
04/08/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	603 382 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	603 382 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
04/08/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
04/08/2015	Cintas Corporation	Uniforms	603 323 52030	$ 36.90
04/08/2015	Cintas Corporation	Uniforms	603 323 52030	$ 335.32
04/08/2015	Cintas Corporation	Uniforms	603 384 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	603 384 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
04/08/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
04/08/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
04/08/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
04/08/2015	Cintas Corporation	Uniforms	220 368 52030	$ 17.97
04/08/2015	Cintas Corporation	Uniforms	220 368 52030	$ 13.05
04/08/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
04/08/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
04/08/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
04/08/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
04/08/2015	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
04/08/2015	Cintas Corporation	Uniforms	221 365 52030	$ 70.87
04/08/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
04/08/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
04/08/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
04/08/2015	Cintas Corporation	Uniforms	224 373 52030	$ 66.60
04/08/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
04/08/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
04/08/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	101 389 52030	$ 69.06
04/08/2015	Cintas Corporation	Uniforms	101 389 52030	$ 19.68
04/08/2015	Cintas Corporation	Uniforms	101 422 52030	$ 41.82
04/08/2015	Cintas Corporation	Uniforms	101 422 52030	$ 45.32

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/08/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	603 384 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
04/08/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
04/08/2015	Cintas Corporation	Uniforms	220 368 52030	$ 13.05
04/08/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
04/08/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
04/08/2015	Cintas Corporation	Uniforms	221 365 52030	$ 24.60
04/08/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
04/08/2015	Cintas Corporation	Uniforms	224 373 52030	$ 19.68
04/08/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
04/08/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
04/08/2015	Cintas Corporation	Uniforms	603 323 52030	$ 46.74
04/08/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	101 389 52030	$ 19.68
04/08/2015	Cintas Corporation	Uniforms	101 422 52030	$ 41.82
04/08/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
04/08/2015	Cintas Corporation	Uniforms	224 377 52030	$ 17.39
04/08/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	603 382 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	603 384 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
04/08/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
04/08/2015	Cintas Corporation	Uniforms	220 368 52030	$ 59.97
04/08/2015	Cintas Corporation	Uniforms	221 363 52030	$ 24.60
04/08/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
04/08/2015	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
04/08/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
04/08/2015	Cintas Corporation	Uniforms	224 373 52030	$ 52.94
04/08/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
04/08/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
04/08/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
04/08/2015	Cintas Corporation	Uniforms	603 323 52030	$ 36.90
04/08/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
04/08/2015	Cintas Corporation	Uniforms	101 389 52030	$ 64.14
04/08/2015	Cintas Corporation	Uniforms	101 422 52030	$ 41.82
04/08/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
04/08/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
04/08/2015	Coburn Co Of Beaumont	valve box risers	220 362 53020	$ 116.13
04/08/2015	Cooper, Jennifer	Consignment Payment -March 2015	101 883 52945	$ 16.00
04/08/2015	Cross, Shana A	Contract Labor-04/01-15/15	101 883 55070	$ 1,240.50
04/08/2015	FarmHouse Sweets and Eats	Gift certificate	101 839 57900	$ 25.00
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 2.61
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 7.41

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 12.40
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 4.16
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 2.30
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 363 55030	$ 0.42
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 364 55030	$ 0.04
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 366 55030	$ 0.54
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 0.73
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 12.04
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.40
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 1.39
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 0.60
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 6.07
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 4.20
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 11.72
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 9.55
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 231 55030	$ 12.93
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 5.64
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 388 55030	$ 5.72
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 421 55030	$ 0.59
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 2.00
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 1.23
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 86.25
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 4.05
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 18.36
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 8.80
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 4.74
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 1.67
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 2.89
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 1.88
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 1.34
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 17.50
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 0.13
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 6.81
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 7.48
04/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 389 55030	$ 8.14
04/08/2015	Florian, Denton E	Consignment Payment -March 2015	101 883 52945	$ 51.00
04/08/2015	Government Finance Officers Assoc.	CAFR Award	101 210 55090	$ 435.00
04/08/2015	GT Distributors	Colts	613 553 52200	$ 1,258.60
04/08/2015	Hobbs, John	Mileage-3/01-30/15	101 552 55120	$ 104.16
04/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.75
04/08/2015	Ingram Library Services Inc	Library book service	610 440 54110	$ 21.80
04/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 127.33
04/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.74
04/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 42.40
04/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 64.80
04/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 24.52

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/08/2015	James Duncan and Associates Inc	Project # 13-01-02	815 81551 55070	$ 3,167.00
04/08/2015	Lone Star Uniforms, Inc.	FD Shirts	101 552 52030	$ 2,288.00
04/08/2015	Misc. CC Purchases	Testing	101 552 52070	$ 99.45
04/08/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 432.00
04/08/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 513.00
04/08/2015	Napa Auto Parts	conn/kit, split poly	101 551 52050	$ 39.60
04/08/2015	Napa Auto Parts	tubing	101 551 52050	$ 9.03
04/08/2015	Nardis Inc	Uniforms	101 551 52030	$ 1,010.86
04/08/2015	Nardis Inc	Uniforms	101 551 52030	$ 504.98
04/08/2015	Nardis Inc	Uniforms	101 551 52030	$ 255.62
04/08/2015	October Corporation	PD Uniform Cleaning	101 551 52030	$ 589.05
04/08/2015	Office Depot	Office Supplies	101 551 52051	$ 14.00
04/08/2015	Office Depot	Office Supplies	101 647 52120	$ 173.70
04/08/2015	Office Depot	Office Supplies	101 551 52010	$ 50.42
04/08/2015	Office Depot	Office Supplies	101 551 52120	$ 191.96
04/08/2015	Office Depot	Office Supplies	101 647 52120	$ 52.28
04/08/2015	Office Depot	Office Supplies	101 647 52130	$ 185.98
04/08/2015	Office Depot	Office Supplies	101 551 52010	$ 84.54
04/08/2015	Office Depot	office supplies	101 424 52010	$ 74.98
04/08/2015	Office Depot	Office Supplies	101 551 52120	$ 160.51
04/08/2015	Office Depot	Office Supplies	101 551 52120	$ 128.02
04/08/2015	Office Depot	Office Supplies	101 388 52010	$ 53.92
04/08/2015	Office Depot	Office Supplies	101 551 52010	$ 142.00
04/08/2015	Office Depot	Office Supplies	616 1616 52200	$ 215.28
04/08/2015	Pavers Supply Company	Cem stab flex base	603 384 53110	$ 256.51
04/08/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 416.49
04/08/2015	Praxair Distribution Inc	outfit medalist, hose twin, tip cleaner	221 365 53070	$ 336.90
04/08/2015	PVP Communications	Shoe RJ Platinum	101 551 52030	$ 474.00
04/08/2015	Resources Security Inc	Alarm Monitoring-Huntsville-Fire April 2015	101 551 55180	$ 56.00
04/08/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting	101 112 52134	$ 9.00
04/08/2015	Rickett-Holland, Suzanne	Consignment Payment -March 2015	101 883 52945	$ 75.25
04/08/2015	SCP Distributors LLC	Hth for plant	221 366 53070	$ 927.50
04/08/2015	Strong Surveying LLC	Surveying Agreement for Sidewalk/Bikeway (Tap Grant)	603 323 55070	$ 22,120.00
04/08/2015	The Cabin on the Square	Merchandise-SH Gift Shop	101 883 52945	$ 100.00
04/08/2015	The Manual Woodworkers & Weavers Inc	Merchandise-SH Gift Shop	101 883 52945	$ 243.50
04/08/2015	United States Postal Service	Postage for City Hall	101 216 52020	$ 6,000.00
04/08/2015	Walker County Criminal District Attorney	Cause# 27227	611 42602	$ 0.52
04/08/2015	Walker County Criminal District Attorney	Cause# 27227	611 2823	$ 930.00
04/08/2015	Walmart.com USA LLC	Hand soap for Fire Stations	101 552 52060	$ 3.97
04/08/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
04/08/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
04/09/2015	Amazon.com	USB Extension cable	101 640 52140	$ 4.99
04/09/2015	Dillard, Patsy G	Elkins Lake Access Road	702 7167 62300	$ 21,582.00
04/09/2015	Galls, LLC	Motorcycle Duty Gear	101 551 52030	$ 389.67
04/09/2015	International Association Of Fire Chiefs	Chief Grisham Membership Dues	101 552 55090	$ 239.00
04/09/2015	Kembro, Kim	Corpus Christi-04/13-17/15	101 1840	$ 153.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/09/2015	Kroger Food Stores	Cleaning supplies for library.	101 647 52130	$ 30.91
04/09/2015	Kroger Food Stores	Refund	101 647 52130	$ (5.83)
04/09/2015	Misc. CC Purchases	archival sht protectors-Wynne	618 840 52010	$ 115.23
04/09/2015	Misc. CC Purchases	Equestrian lift station.	221 363 53070	$ 113.00
04/09/2015	Misc. CC Purchases	pool supplies	101 424 53010	$ 70.72
04/09/2015	Misc. CC Purchases	absorbent stone coasters	663 881 55800	$ 523.10
04/09/2015	Misc. CC Purchases	Gmail email add-on (Credit)	101 640 55570	$ (520.00)
04/09/2015	Misc. CC Purchases	HR- Outside job posting	101 150 56030	$ 295.00
04/09/2015	Napa Auto Parts	552-925 batt terminal	101 552 54040	$ 5.69
04/09/2015	Napa Auto Parts	362-372 abssnsor	220 362 54040	$ 59.75
04/09/2015	Napa Auto Parts	363-085 battery, core dep	221 363 54040	$ 111.53
04/09/2015	Napa Auto Parts	363-774 belt	221 363 54040	$ 17.05
04/09/2015	Napa Auto Parts	551-182 brake pads, rotors	101 551 54040	$ 219.60
04/09/2015	Napa Auto Parts	551-182 sway bar	101 551 54040	$ 41.80
04/09/2015	Napa Auto Parts	551-182 disc brake rotor	101 551 54040	$ 88.82
04/09/2015	Napa Auto Parts	551-048 adhesive	101 551 54040	$ 9.59
04/09/2015	Napa Auto Parts	551-080 brake pads, rotor	101 551 54040	$ 208.63
04/09/2015	Napa Auto Parts	spin on filter dryer	101 389 52250	$ 77.89
04/09/2015	Napa Auto Parts	384-320 brake pads	603 384 54040	$ 104.33
04/09/2015	Napa Auto Parts	blue def	101 2202	$ 231.80
04/09/2015	Napa Auto Parts	oil, air filter	101 2202	$ 31.28
04/09/2015	Napa Auto Parts	air filters	101 2202	$ 14.88
04/09/2015	Napa Auto Parts	oil, air, fuel filters	101 2202	$ 65.38
04/09/2015	Napa Auto Parts	sensor kit	101 2202	$ 54.40
04/09/2015	Napa Auto Parts	fuel filters	101 2202	$ 18.81
04/09/2015	Napa Auto Parts	460-040 ptex ultra grey	101 460 54040	$ 14.24
04/09/2015	Napa Auto Parts	551-611 belt	101 551 54040	$ 24.18
04/09/2015	Napa Auto Parts	551-611 halogen capsule	101 551 54040	$ 14.30
04/09/2015	Napa Auto Parts	551-080 medrcon lv	101 551 54040	$ 55.50
04/09/2015	Napa Auto Parts	551-611 brake pads	101 551 54040	$ 68.00
04/09/2015	Napa Auto Parts	551-1317 bolts	101 551 54040	$ 4.46
04/09/2015	Napa Auto Parts	551-1312 disc pad, rotor	101 551 54040	$ 132.29
04/09/2015	Napa Auto Parts	362-498 lamp	220 362 54040	$ 6.80
04/09/2015	Napa Auto Parts	323-1217 wiper blade	603 323 54040	$ 9.00
04/09/2015	Napa Auto Parts	323-1149 air, oil filter	603 323 54040	$ 14.52
04/09/2015	Napa Auto Parts	323-039 sensor	603 323 54040	$ 8.10
04/09/2015	Napa Auto Parts	373-310 cotter pin	224 373 54040	$ 4.25
04/09/2015	Napa Auto Parts	373-310 drum, shoe kit	224 373 54040	$ 694.68
04/09/2015	Napa Auto Parts	551-1129 halogen capsule	101 551 54040	$ 14.30
04/09/2015	Napa Auto Parts	551-1129 fuel filtrs	101 551 54040	$ (0.87)
04/09/2015	Napa Auto Parts	551-1129 brake pads, rotor	101 551 54040	$ 265.30
04/09/2015	Napa Auto Parts	551-611 oil filter, fuel	101 551 54040	$ 10.01
04/09/2015	Napa Auto Parts	552-3930 spark plug	101 552 54040	$ 37.80
04/09/2015	Napa Auto Parts	389-9991 hose	101 389 54040	$ 40.39
04/09/2015	Napa Auto Parts	422-77 switch	101 422 54040	$ 4.79
04/09/2015	Napa Auto Parts	422-272 spark plugs	101 422 54040	$ 2.10

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/09/2015	Napa Auto Parts	422-104 battery, core deposit	101 422 54040	$ 53.64
04/09/2015	Napa Auto Parts	323-729 round mirror	603 323 54040	$ 14.96
04/09/2015	Napa Auto Parts	fab loom	101 551 52050	$ 22.50
04/09/2015	Napa Auto Parts	blue def, oil, hub, dip brush	101 2201	$ 34.20
04/09/2015	Napa Auto Parts	blue def, oil, hub, dip brush	101 2203	$ 999.00
04/09/2015	Napa Auto Parts	refrigerant	101 2202	$ 88.44
04/09/2015	Napa Auto Parts	blue def, oil, hub, dip brush	101 2202	$ 115.90
04/09/2015	Napa Auto Parts	375-435 brake drums	224 375 54040	$ 999.79
04/09/2015	Napa Auto Parts	375-300 relay	224 375 54040	$ 104.40
04/09/2015	Napa Auto Parts	551-080 trans filter kit	101 551 54040	$ 35.01
04/09/2015	Napa Auto Parts	551-182 ball joint	101 551 54040	$ 368.97
04/09/2015	Napa Auto Parts	551-080 blower motor	101 551 54040	$ 16.93
04/09/2015	Napa Auto Parts	551-080 control arm bushing	101 551 54040	$ 166.52
04/09/2015	Napa Auto Parts	724-288 wiper blade	101 724 54040	$ 9.00
04/09/2015	Napa Auto Parts	361-368 core deposit	220 361 54040	$ (52.59)
04/09/2015	Napa Auto Parts	368-1151 battery, core deposit	220 368 54040	$ 94.99
04/09/2015	Napa Auto Parts	363-168 battery, core deposit	221 363 54040	$ 99.19
04/09/2015	Napa Auto Parts	323-039 intake cleaner	603 323 54040	$ 6.03
04/09/2015	Napa Auto Parts	gloves	101 389 52031	$ 25.98
04/09/2015	Napa Auto Parts	tire pressure	101 2202	$ 54.40
04/09/2015	Napa Auto Parts	fuel filter	101 2202	$ 15.96
04/09/2015	The Home Depot	maintenance supplies	101 444 53010	$ 14.39
04/09/2015	Walmart.com USA LLC	Cleaning Supplies	101 647 52130	$ 22.31
04/10/2015	Amazon.com	Sub to Adobe Acrobat Software	101 551 55090	$ 269.99
04/10/2015	Amazon.com	50 foot video cable for SC conf rm	101 640 52140	$ 11.15
04/10/2015	American Society of Civil Engineers	Web on Pressure Pipes - Ramachandra	101 717 55080	$ 299.00
04/10/2015	Brookshire Brothers Inc	HR- RETIREE COMMITTEE MEETING	101 150 55080	$ 9.67
04/10/2015	Misc. CC Purchases	Sod for yard repair	220 362 53020	$ 196.00
04/10/2015	Misc. CC Purchases	Hydrostatic Test	101 552 55065	$ 601.50
04/10/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ : 1 officer 3 officer	101 430 52130	$ 27.00
04/10/2015	Schlotzsky's	HR - RETIREE COMMITTEE MEETING	101 150 55080	$ 124.87
04/10/2015	The Home Depot	Hand tools for sign shop	603 323 52050	$ 22.91
04/10/2015	Tractor Supply Co Stores	bolts and washers	603 323 53050	$ 2.66
04/13/2015	Ace Hardware	363-087 coupling, adapter, mender, hose con	221 363 54040	$ 24.94
04/13/2015	Ace Hardware	363-085 cutoff	221 363 54040	$ 8.37
04/13/2015	Ace Hardware	323-481 chipkey	603 323 54040	$ 49.99
04/13/2015	Ace Hardware	ring key, carbine, key	101 389 52050	$ 23.16
04/13/2015	Ace Hardware	caulk, shovel	220 362 53020	$ 17.49
04/13/2015	Ace Hardware	paintbrush, tray set	101 552 52050	$ 7.63
04/13/2015	Ace Hardware	363-736 hose adaper, connector, coupling	221 363 54040	$ 17.65
04/13/2015	Ace Hardware	363-085 bolts, tap plug	221 363 54040	$ 6.47
04/13/2015	Ace Hardware	363-250 hose bibb	221 363 54040	$ 5.35
04/13/2015	Ace Hardware	battery	101 552 52130	$ 8.49
04/13/2015	Ace Hardware	551-877 coupler, bulb	101 551 54040	$ 11.03
04/13/2015	Ace Hardware	389-9991 padlock	101 389 54040	$ 21.65
04/13/2015	Ace Hardware	rope	101 389 52050	$ 42.48

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/13/2015	Ace Hardware	bowl cleaner, lysol, plunger, toilet brush	101 389 52060	$ 47.53
04/13/2015	Ace Hardware	2 cases oil	101 2203	$ 199.98
04/13/2015	Ace Hardware	363-401 hose barb memder, coupling, adapter	221 363 54040	$ 24.29
04/13/2015	Ace Hardware	323-130 epoxy, screws	603 323 54040	$ 15.84
04/13/2015	Ace Hardware	shovels	603 323 52050	$ 33.98
04/13/2015	Adams, Kathleen	5 gal prem S/B, razor blades	101 389 52060	$ 82.90
04/13/2015	American Tire Distributors	389-1210 tires	101 389 54040	$ 324.36
04/13/2015	American Tire Distributors	tires	101 2204	$ 2,918.17
04/13/2015	American Tire Distributors	362-382 tires	220 362 54040	$ 456.56
04/13/2015	American Tire Distributors	tires	101 2204	$ 260.07
04/13/2015	American Tire Distributors	tires	101 2204	$ 882.56
04/13/2015	Atkinson, Earl Wayne	374-524 inspection	224 374 54040	$ 40.00
04/13/2015	Audilet Tractor Sales Inc	460-040 pin, bush	101 460 54040	$ 34.55
04/13/2015	Bearkat Collision	551-184 parts, paint, haz waste	101 551 54040	$ 581.00
04/13/2015	Bennie JS Smoke Pit LLC	tdcj : 2 officers 7 offenders	101 430 52130	$ 78.75
04/13/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,004.49
04/13/2015	Bryan Freightliner-Comm Billing Srv	323-149 labor, battery protector, hold down	603 323 54040	$ 311.11
04/13/2015	Bryan Freightliner-Comm Billing Srv	374-1211 tank	224 374 54040	$ 477.09
04/13/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
04/13/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
04/13/2015	Cintas Corporation	Uniforms	603 382 52030	$ 4.92
04/13/2015	Cintas Corporation	Uniforms	603 384 52030	$ 9.84
04/13/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
04/13/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
04/13/2015	Cintas Corporation	Uniforms	220 368 52030	$ 17.97
04/13/2015	Cintas Corporation	Uniforms	221 363 52030	$ 83.99
04/13/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
04/13/2015	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
04/13/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
04/13/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
04/13/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
04/13/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
04/13/2015	Cintas Corporation	Uniforms	603 323 52030	$ 36.90
04/13/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
04/13/2015	Cintas Corporation	Uniforms	101 389 52030	$ 27.06
04/13/2015	Cintas Corporation	Uniforms	101 422 52030	$ 88.74
04/13/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
04/13/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
04/13/2015	Coufal-Prater Equipment Ltd	422-882 switch	101 422 54040	$ 34.61
04/13/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 386.00
04/13/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 75.81
04/13/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,352.35
04/13/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 8.83
04/13/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 87.80
04/13/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 289.50
04/13/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 11.76

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/13/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 123.16
04/13/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 8.85
04/13/2015	Ellis D Walker	373-310, 373-497, 374-1244, 374-1211, 374-484 mounts, repairs	224 374 54040	$ 62.50
04/13/2015	Ellis D Walker	375-1267, 374-1244, 362-151, 373-497 mounts	224 374 54040	$ 50.00
04/13/2015	Ellis D Walker	375-1267, 374-1244, 362-151, 373-497 mounts	224 375 54040	$ 25.00
04/13/2015	Ellis D Walker	375-1267, 374-1244, 362-151, 373-497 mounts	220 362 54040	$ 25.00
04/13/2015	Ellis D Walker	373-310, 373-497, 374-1244, 374-1211, 374-484 mounts, repairs	224 373 54040	$ 35.00
04/13/2015	Ellis D Walker	375-1267, 374-1244, 362-151, 373-497 mounts	224 373 54040	$ 25.00
04/13/2015	Ellis D Walker	374-992, 374-524, 373-1506, 374-1244 mounts	224 373 54040	$ 12.50
04/13/2015	Ellis D Walker	374-992, 374-524, 373-1506, 374-1244 mounts	224 374 54040	$ 37.50
04/13/2015	Ellis D Walker	374-524, 374-1244, 374-1211, 374-484, 375-1262 mounts, repai	224 374 54040	$ 62.50
04/13/2015	Ellis D Walker	374-524, 374-1244, 374-1211, 374-484, 375-1262 mounts, repai	224 375 54040	$ 12.50
04/13/2015	Ellis D Walker	375-100 switch	224 375 54040	$ 49.90
04/13/2015	Ellis D Walker	374-484, 374-1244, 373-497 repairs	224 374 54040	$ 50.00
04/13/2015	Ellis D Walker	362-382, 375-1345, 373-1240 mounts	224 375 54040	$ 62.50
04/13/2015	Ellis D Walker	362-382, 375-1345, 373-1240 mounts	224 373 54040	$ 12.50
04/13/2015	Ellis D Walker	374-484, 374-1244, 373-497 repairs	224 373 54040	$ 25.00
04/13/2015	Ellis D Walker	362-382, 375-1345, 373-1240 mounts	220 362 54040	$ 68.00
04/13/2015	Fastenal Company	bolt, lenox, medsplit	221 365 53070	$ 72.78
04/13/2015	Fastenal Company	cap screws	220 361 53060	$ 6.40
04/13/2015	Fastenal Company	nuts, cap screws	220 362 53020	$ 19.00
04/13/2015	HCF Auto Investors LP	373-1143 lamp asy	224 373 54040	$ 92.76
04/13/2015	HCF Auto Investors LP	323-1144 motor asy	603 323 54040	$ 28.00
04/13/2015	HCF Auto Investors LP	323-039 cap asy	603 323 54040	$ 19.19
04/13/2015	HCF Auto Investors LP	551-068 cover-wheel	101 551 54040	$ 46.29
04/13/2015	HCF Auto Investors LP	551-184 motor asy	101 551 54040	$ 66.93
04/13/2015	HCF Auto Investors LP	551-183 core return	101 551 54040	$ (50.00)
04/13/2015	HCF Auto Investors LP	724-221 cap asy	101 724 54040	$ 17.84
04/13/2015	HCF Auto Investors LP	filter	101 2202	$ 32.41
04/13/2015	Herrmann, Darryl	552-051 tank raddeaeration & overflow	101 552 54040	$ 505.76
04/13/2015	Houston Freightliner	375-455 ultra rod	224 375 54040	$ 97.25
04/13/2015	Huntsville Truck & Tractor Inc	460-1266 cartridge, oil filter, oil	101 460 54040	$ 66.89
04/13/2015	Huntsville Truck & Tractor Inc	tiller, wheel kit tiller	603 323 52200	$ 429.97
04/13/2015	Huntsville Truck & Tractor Inc	363-1301 blade fans	221 363 54040	$ 265.74
04/13/2015	Huntsville Truck & Tractor Inc	422-502 belts	101 422 54040	$ 44.56
04/13/2015	Husky Trailer Manufacturing of Houston	363-930 tire	221 363 54040	$ 129.95
04/13/2015	Husky Trailer Manufacturing of Houston	362-372 mirror flex	220 362 54040	$ 39.90
04/13/2015	Kenneth W Loftin	551-1213 inspection	101 551 54040	$ 7.00
04/13/2015	Kenneth W Loftin	551-1318 inspection	101 551 54040	$ 7.00
04/13/2015	Kenneth W Loftin	555-1314 inspection	612 555 54040	$ 7.00
04/13/2015	Kenneth W Loftin	719-623 inspection	101 719 54040	$ 7.00
04/13/2015	Kenneth W Loftin	362-372 inspection	220 362 54040	$ 14.50
04/13/2015	Kenneth W Loftin	361-1227 inspection	220 361 54040	$ 7.00
04/13/2015	Kenneth W Loftin	555-1315 inspection	612 555 54040	$ 7.00
04/13/2015	Kenneth W Loftin	719-626 inspection	101 719 54040	$ 7.00
04/13/2015	Kenneth W Loftin	361-1225 inspection	220 361 54040	$ 7.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/13/2015	Kenneth W Loftin	382-383 inspection	603 382 54040	$ 7.00
04/13/2015	Kenneth W Loftin	389-1210 inspection	101 389 54040	$ 7.00
04/13/2015	Lodging	Hotel-2014 SCAUG GIS Conf	101 642 55080	$ 406.76
04/13/2015	Lodging	Hotel - 2015 SCAUG GIS Conf-Pena	101 642 55080	$ 22.60
04/13/2015	Macaulay Controls Company	Meter Calibrations	221 364 53070	$ 280.00
04/13/2015	Macaulay Controls Company	Meter Calibrations	221 365 53070	$ 280.00
04/13/2015	Macaulay Controls Company	Meter Calibrations	221 366 53070	$ 280.00
04/13/2015	Megatronics International Corp	389-9991--pump pulser	101 389 54040	$ 500.00
04/13/2015	Midwest Motor Supply Co Inc	lockwasher, hex nut, grease fitting, sleeve, elbow, halogen, cap	101 389 52200	$ 989.78
04/13/2015	Midwest Motor Supply Co Inc	clear zero mask	101 2201	$ 42.96
04/13/2015	Misc. CC Purchases	Master electrician renewal.	221 363 55080	$ 45.00
04/13/2015	Misc. CC Purchases	Donation box replacement	663 882 52010	$ 44.95
04/13/2015	Moridge Manufacturing Inc	323-658 fan	603 323 54040	$ 50.10
04/13/2015	Mr. Hamberger	Lunch for MSA meeting	101 839 52136	$ 68.41
04/13/2015	Mustang Power/Mustang Tractor	374-390 tube ass	224 374 54040	$ 49.30
04/13/2015	Mustang Power/Mustang Tractor	323-153 pin, bearings, washer	603 323 54040	$ 528.30
04/13/2015	Napa Auto Parts	460-1266 oil filter	101 460 54040	$ 4.15
04/13/2015	Napa Auto Parts	724-221 air filter	101 724 54040	$ 11.25
04/13/2015	Napa Auto Parts	724-056 fuel retaining kits	101 724 54040	$ 4.39
04/13/2015	Napa Auto Parts	362-827 hyd hos, fittings	220 362 54040	$ 65.39
04/13/2015	Napa Auto Parts	362-782 wiper blade	220 362 54040	$ 24.68
04/13/2015	Napa Auto Parts	363-274 halogen lamp	221 363 54040	$ 8.92
04/13/2015	Napa Auto Parts	363-059 wiper blade	221 363 54040	$ 10.18
04/13/2015	Napa Auto Parts	373-1240 led signal	224 373 54040	$ 44.49
04/13/2015	Napa Auto Parts	373-310 brake drum, kit	224 373 54040	$ 729.96
04/13/2015	Napa Auto Parts	551-1216 oil, oil filter	101 551 54040	$ 54.21
04/13/2015	Napa Auto Parts	551-068 battery, core deposit	101 551 54040	$ 117.29
04/13/2015	Napa Auto Parts	382-383 reflector	603 382 54040	$ 3.72
04/13/2015	Napa Auto Parts	389-9991 warranty	101 389 54040	$ (40.39)
04/13/2015	Napa Auto Parts	323-039 sensors	603 323 54040	$ 42.79
04/13/2015	Napa Auto Parts	323-381 hyd filter	603 323 54040	$ 33.11
04/13/2015	Napa Auto Parts	electrical tape	101 389 52250	$ 6.78
04/13/2015	Napa Auto Parts	fab loom-split poly	101 551 52050	$ 4.50
04/13/2015	Napa Auto Parts	Oil Inventory	101 2203	$ 108.00
04/13/2015	Napa Auto Parts	Oil Inventory	101 2203	$ 360.00
04/13/2015	Napa Auto Parts	fuel filters	101 2202	$ 43.31
04/13/2015	Napa Auto Parts	fuel filters	101 2202	$ 7.98
04/13/2015	Napa Auto Parts	oil filter, air filters	101 2202	$ 61.74
04/13/2015	Napa Auto Parts	373-848 hyd hose, fittings	224 373 54040	$ 42.08
04/13/2015	Napa Auto Parts	373-848 hyd hose, fittings	224 373 54040	$ 43.50
04/13/2015	Napa Auto Parts	373-1240 back up lamp	224 373 54040	$ (5.15)
04/13/2015	Napa Auto Parts	373-1240 back up lamp	224 373 54040	$ 5.15
04/13/2015	Napa Auto Parts	374-1348 brake drum, kit	224 374 54040	$ 735.28
04/13/2015	Napa Auto Parts	375-1345 fuel filter	224 375 54040	$ 22.70
04/13/2015	Napa Auto Parts	551-371 oil filter	101 551 54040	$ 3.45
04/13/2015	Napa Auto Parts	551-068 serp belt	101 551 54040	$ (21.12)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/13/2015	Napa Auto Parts	551-182 battery, core dep	101 551 54040	$ 117.29
04/13/2015	Napa Auto Parts	552-456 fuel pump assembly	101 552 54040	$ 136.78
04/13/2015	Napa Auto Parts	724-056 fuel filter	101 724 54040	$ 7.98
04/13/2015	Napa Auto Parts	389-9991 clear rtv	101 389 54040	$ 8.04
04/13/2015	Napa Auto Parts	389-014 headliht assy, parl signal lamp	101 389 54040	$ 130.12
04/13/2015	Napa Auto Parts	389-9991 d earth	101 389 54040	$ 7.19
04/13/2015	Napa Auto Parts	555-1213 brake pads	612 555 54040	$ 120.37
04/13/2015	Napa Auto Parts	555-1132 halogen bulb	612 555 54040	$ 10.14
04/13/2015	Napa Auto Parts	ram kit 10 ton	101 389 52200	$ 399.00
04/13/2015	Napa Auto Parts	shop supplies	101 389 52200	$ 92.00
04/13/2015	Napa Auto Parts	551-048 clear rtv	101 551 54040	$ 8.04
04/13/2015	Napa Auto Parts	362-827 hose, fittings	220 362 54040	$ 69.21
04/13/2015	Napa Auto Parts	363-059 fuel filter	221 363 54040	$ 7.98
04/13/2015	Napa Auto Parts	422-1266 air filter, oil filter	101 422 54040	$ 49.90
04/13/2015	Napa Auto Parts	323-039 spark plug	603 323 54040	$ 75.52
04/13/2015	Napa Auto Parts	555-1213 oil filter	612 555 54040	$ 3.45
04/13/2015	Napa Auto Parts	blaster penetrant	101 389 52250	$ 11.97
04/13/2015	Napa Auto Parts	chamois, terry towel, bucket	101 389 52060	$ 34.04
04/13/2015	Napa Auto Parts	374-484 brake drum, kit	224 374 54040	$ 735.28
04/13/2015	Napa Auto Parts	374-390 transmission fluid	224 374 54040	$ 143.64
04/13/2015	Napa Auto Parts	551-068 turn signal switch	101 551 54040	$ 68.95
04/13/2015	Napa Auto Parts	551-068 serp belt	101 551 54040	$ 21.12
04/13/2015	Napa Auto Parts	551-068 v ribbed belt	101 551 54040	$ 80.03
04/13/2015	Napa Auto Parts	551-182 core deposit	101 551 54040	$ (103.20)
04/13/2015	Napa Auto Parts	363-168, 363-167, 363-166, 363-085 il	221 363 54040	$ 489.34
04/13/2015	Napa Auto Parts	363-058 wiper blades	221 363 54040	$ 10.18
04/13/2015	Napa Auto Parts	363-250 oil	221 363 54040	$ 62.34
04/13/2015	Napa Auto Parts	389-1342 air hose	101 389 54040	$ 44.99
04/13/2015	Napa Auto Parts	323-039 wiper blade	603 323 54040	$ 10.18
04/13/2015	Napa Auto Parts	Oil Inventory	101 2203	$ 415.68
04/13/2015	Napa Auto Parts	Oil Inventory	101 2202	$ 221.00
04/13/2015	Northern Tool & Equipment	molile oil for unit	221 366 53070	$ 535.00
04/13/2015	Olivo Enterprises Inc	362-1353 door rpl	220 362 54040	$ 536.50
04/13/2015	O'Reilly Auto Parts	373-310 oil bth seal	224 373 54040	$ 165.04
04/13/2015	Performance Truck	373-310 ultra rod	224 373 54040	$ 299.28
04/13/2015	Performance Truck	373-310 oil filter	224 373 54040	$ 101.07
04/13/2015	Performance Truck	374-524 torue rod assem	224 374 54040	$ 204.90
04/13/2015	Performance Truck	374-524 starter	224 374 54040	$ 409.59
04/13/2015	Reliable Parts Company Inc	552-051 coolant hose	101 552 54040	$ 16.10
04/13/2015	Reliable Parts Company Inc	430-362 air fiter	101 430 54040	$ 30.22
04/13/2015	Reliable Parts Company Inc	552-051 coolant hose	101 552 54040	$ 21.26
04/13/2015	Reliable Parts Company Inc	sockets	220 361 52050	$ 20.40
04/13/2015	Reliable Parts Company Inc	Oil Inventory	101 2203	$ 412.00
04/13/2015	Ringo Tire Center Inc	375-818 inspection	224 375 54040	$ 14.50
04/13/2015	Ringo Tire Center Inc	323-1134 inspection	603 323 54040	$ 7.00
04/13/2015	Ringo Tire Center Inc	373-848 inspection	224 373 54040	$ 7.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/13/2015	Ringo Tire Center Inc	375-057 inspection	224 375 54040	$ 14.50
04/13/2015	Ringo Tire Center Inc	552-945 inspection	101 552 54040	$ 7.00
04/13/2015	Ringo Tire Center Inc	552-156 inspection	101 552 54040	$ 7.00
04/13/2015	Ringo Tire Center Inc	323-1149 inspection	603 323 54040	$ 7.00
04/13/2015	Sam's Club/Synchrony Bank	Victims Assistant Breakfast	101 718 55087	$ 173.59
04/13/2015	Sam's Club/Synchrony Bank	External Hard Drives	101 551 52010	$ 227.94
04/13/2015	Schlotzsky's	Lunch for e-waste/haz-mat day	224 377 52130	$ 299.96
04/13/2015	Speed Printing of Conroe Inc	500 Connections Newsletters	220 212 55236	$ 124.30
04/13/2015	Speedmail Business Center	Postage to return ILL. Customer paid.	101 647 52440	$ 10.95
04/13/2015	Texas Excavation Safety System Inc	Message Fees-March 2015	220 362 52150	$ 192.85
04/13/2015	Texas State Genealogical Society	Membership Texas State Genealogical Soc.	101 647 55090	$ 50.00
04/13/2015	The Home Depot	squeegee for plant	221 366 53070	$ 68.86
04/13/2015	The Home Depot	Bags for stp signs-10th Ave.N	603 323 52100	$ 21.82
04/13/2015	The Home Depot	wire	603 323 52100	$ 9.17
04/13/2015	The Home Depot	water for the plant	221 366 53070	$ 20.97
04/13/2015	Vanguard Truck Center of Houston	373-310 isolator	224 373 54040	$ 246.30
04/13/2015	Walgreens Co.	Supplies-Handcleaner	101 647 52130	$ 6.49
04/13/2015	Walmart.com USA LLC	Cleaning Supplies for the PD	101 551 52010	$ 60.68
04/13/2015	Walmart.com USA LLC	brkfst for e-waste/haz-mat day	224 377 52130	$ 41.18
04/13/2015	Walmart.com USA LLC	Citizen's Police Academy	101 551 55085	$ 121.00
04/13/2015	Walmart.com USA LLC	family fishing program	101 421 57375	$ 80.80
04/13/2015	WC Auto Center	551-182 alignment	101 551 54040	$ 79.95
04/13/2015	Wiesner Inc	551-1214 panel	101 551 54040	$ 312.19
04/13/2015	Wiesner Inc	551-1317 labor	101 551 54040	$ 56.43
04/13/2015	Wiesner Inc	551-1215 cap	101 551 54040	$ 300.96
04/13/2015	Xerox Corporation	Maint agreement for Xerox printer	101 231 52010	$ 219.00
04/14/2015	A & A Fence Co	chain link fence	101 422 54150	$ 225.00
04/14/2015	A-1 Smith's Septic Service Inc	Additional service-3/10, 3/17, 3/24, 3/30/15	101 430 52130	$ 120.00
04/14/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
04/14/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
04/14/2015	Ace Hardware	washer, nozzle	101 422 53080	$ 7.52
04/14/2015	Ace Hardware	springs, rope	101 422 53080	$ 8.64
04/14/2015	Ace Hardware	washers, nuts, bolt eye	224 373 52130	$ 6.36
04/14/2015	Ace Hardware	fire ant killer	101 422 52070	$ 12.56
04/14/2015	Ace Hardware	fender wash	101 444 53010	$ 5.35
04/14/2015	Ace Hardware	Cement anchor	221 363 53030	$ 15.29
04/14/2015	Ace Hardware	hydraulic cement	221 363 53030	$ 11.04
04/14/2015	Ace Hardware	screw dry, bulbs, spaypaint	101 444 53010	$ 62.78
04/14/2015	Ace Hardware	floor flange, conn set screw	101 444 53010	$ 56.27
04/14/2015	Ace Hardware	gator line	603 323 53050	$ 13.59
04/14/2015	Ace Hardware	blower elbow	603 323 52050	$ 5.00
04/14/2015	Ace Hardware	key, sprayer, tape	101 422 52130	$ 16.16
04/14/2015	Ace Hardware	plug drain test, glue	101 552 52060	$ 8.91
04/14/2015	Ace Hardware	drain cleaner, paint tray, roller frame, drill bit	101 444 53010	$ 102.54
04/14/2015	Ace Hardware	spraypaint, gof off, leak stopper	101 444 53010	$ 29.96
04/14/2015	Ace Hardware	cleaner	101 424 52060	$ 16.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/14/2015	Ace Hardware	nitride bit	603 323 52100	$ 6.37
04/14/2015	Ace Hardware	angle grinder, grindwheels, ripping bar	220 361 54020	$ 99.58
04/14/2015	Ace Hardware	ace rstp spray, bolt	603 323 53050	$ 23.73
04/14/2015	Ace Hardware	gloves	220 362 52031	$ 12.74
04/14/2015	Ace Hardware	ball valve, bushing, elbow, couple, adapter	101 444 53010	$ 16.92
04/14/2015	Ace Hardware	couple, latch	101 444 53010	$ 23.77
04/14/2015	Ace Hardware	conduit	101 444 53010	$ 30.53
04/14/2015	All Maintenance & Construction	Repairs ice machine-Service Center	101 444 54140	$ 215.00
04/14/2015	Amazon.com	Bluetooth headset for Inspector	101 724 55195	$ 28.98
04/14/2015	Amazon.com	Toner for Color Printer - Admin	101 551 52120	$ 769.98
04/14/2015	American Planning Association	Additional award plaques	101 718 55087	$ 87.00
04/14/2015	American Planning Association	Additional award plaques	101 716 55085	$ 87.00
04/14/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 146.83
04/14/2015	Beta Technology Inc	wipe away	221 366 53070	$ 216.00
04/14/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 540.00
04/14/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 1,540.00
04/14/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 24,071.25
04/14/2015	Brookshire Brothers Inc	Workers lunch-4/01/15	101 430 52130	$ 33.16
04/14/2015	Brookshire Brothers Inc	Workers lunch-3/31/15	101 430 52130	$ 43.05
04/14/2015	Brookshire Brothers Inc	Workers lunch-3/24/15	101 430 52130	$ 74.61
04/14/2015	Brookshire Brothers Inc	Workers lunch-4/06/15	101 430 52130	$ 102.90
04/14/2015	Brookshire Brothers Inc	Workers lunch-3/30/5	101 430 52130	$ 99.48
04/14/2015	Brookshire Brothers Inc	Workers lunch-3/25/15	101 430 52130	$ 105.21
04/14/2015	Brookshire Brothers Inc	Workers lunch-4/01/15	101 430 52130	$ 75.12
04/14/2015	Brookshire Brothers Inc	Workers lunch-3/27/15	101 430 52130	$ 146.73
04/14/2015	Brookshire Brothers Inc	Workers lunch-	101 430 52130	$ 120.26
04/14/2015	Choice Consulting LLC	Mold/Asbestos Inspection	101 151 55070	$ 980.00
04/14/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
04/14/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
04/14/2015	Cintas Corporation	mat, air freshener	101 216 55630	$ 8.10
04/14/2015	Coburn Co Of Beaumont	Bilge pump	220 362 54050	$ 34.14
04/14/2015	Coburn Co Of Beaumont	bilge pump	220 362 54050	$ 34.14
04/14/2015	Coburn Co Of Beaumont	waterflex conn, tank	101 444 53010	$ 259.09
04/14/2015	Coburn Co Of Beaumont	drain tube	101 444 53010	$ 21.05
04/14/2015	Coburn Co Of Beaumont	closet kit	101 444 53010	$ 63.60
04/14/2015	Coburn Co Of Beaumont	closet flush valve	101 444 53010	$ 86.79
04/14/2015	Colorado Electric Supply Co Ltd	t5 spiral	101 444 53010	$ 64.00
04/14/2015	Colorado Electric Supply Co Ltd	coil	815 81552 62300	$ 45.39
04/14/2015	Conference Room Systems	City Hall Sound System	101 640 52140	$ 499.00
04/14/2015	Conference Room Systems	City Hall Sound System	101 640 52140	$ 1,230.00
04/14/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
04/14/2015	Dace Altman	Printing	101 216 55170	$ 150.00
04/14/2015	DataProse LLC	Postage-Utility Billing	220 212 55236	$ 795.08
04/14/2015	DataProse LLC	Postage-Utility Billing	220 212 55172	$ 1,554.90
04/14/2015	DataProse LLC	Postage-Utility Billing	220 212 52020	$ 3,974.86
04/14/2015	DXP Enterprises Inc	hi power belts	221 363 53030	$ 73.34

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/14/2015	DXP Enterprises Inc	quadra flex cplg sleeve	221 365 53070	$ 429.00
04/14/2015	DXP Enterprises Inc	Motor Parker Creek	221 364 53070	$ 3,000.00
04/14/2015	EC Heating & Cooling LLC	6 ton trane condenser	101 444 54060	$ 5,449.00
04/14/2015	Elliott Electric Supply	mini bayonet, fuse	221 366 53070	$ 17.73
04/14/2015	Elliott Electric Supply	pg slot, thread rod, conduit, blank cover	815 81552 62300	$ 163.59
04/14/2015	Elliott Electric Supply	fuse	221 366 53070	$ 83.65
04/14/2015	Entech Sales and Service Inc	service call-gate not closing	221 363 53030	$ 350.00
04/14/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 112.32
04/14/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 224.64
04/14/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 377.20
04/14/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 718 52020	$ 5.92
04/14/2015	Florist Transworld Delivery	Barbara Wiggs	101 150 52130	$ 47.00
04/14/2015	Florist Transworld Delivery	Minnie Trumbo	101 150 52130	$ 55.00
04/14/2015	Fuel/Gas Stations/Convenience Stores	Gas-GFOAT-R Kulhavy	101 210 55080	$ 29.55
04/14/2015	Gaines, John R	Houston-03/15-17/15	101 117 55080	$ 187.82
04/14/2015	Grainger Inc	relay, socket	221 366 53070	$ 83.30
04/14/2015	Hanco Inc	hardware, adjustment on gate	101 444 53010	$ 340.00
04/14/2015	Hubbard, Susan	Criminal Search	101 150 55070	$ 280.00
04/14/2015	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,363.51
04/14/2015	Huntsville Community Men's Choir	2014-2015 Arts Commision Funding	618 840 78040	$ 1,000.00
04/14/2015	Huntsville Item	15900-Classifed Ads	101 150 56030	$ 254.00
04/14/2015	Hydraflo Inc	main valve, flange repair	220 362 54070	$ 257.70
04/14/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 27.23
04/14/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 10.58
04/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 8.26
04/14/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
04/14/2015	Johnson, A E	towing	220 362 52150	$ 310.00
04/14/2015	Johnson, A E	towing	220 362 52150	$ 310.00
04/14/2015	Johnson, A E	towing	220 361 53060	$ 150.00
04/14/2015	Kemp & Sons General Services Inc	Janitorial service	101 444 55500	$ 5,886.04
04/14/2015	Lee Woodward	Bryan-4/11/15	101 114 55080	$ 62.10
04/14/2015	Lee Woodward	Friendswood-4/08/15	101 114 55080	$ 177.95
04/14/2015	LJF Associates Inc	Design/Account Services	663 881 56031	$ 250.00
04/14/2015	Lodging	See credit for cancellantion	101 724 55080	$ 463.02
04/14/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
04/14/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 570.00
04/14/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
04/14/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
04/14/2015	Marimon Business Systems Inc	Copier lease	101 216 52120	$ 178.27
04/14/2015	McClure & Browne Engineering Inc	Reissue PO 2014-163 Smith Hill Water Line Eng	701 7219 62111	$ 1,150.00
04/14/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7237 62111	$ 681.97
04/14/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7238 62111	$ 292.28
04/14/2015	McClure & Browne Engineering Inc	SHVC Sidewalk	814 81420 62111	$ 2,000.00
04/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70302 62111	$ 842.67
04/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70303 62111	$ 493.98
04/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70304 62111	$ 1,569.10

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/14/2015	McCoy's	tube gate	603 323 53050	$ 99.99
04/14/2015	Misc. CC Purchases	4 X6 Scratch Pads	663 881 55800	$ 636.79
04/14/2015	Misc. CC Purchases	Animal Control Supplies	101 551 52415	$ 124.02
04/14/2015	Moss, Jasmine	Mileage-4.09.15	101 114 55080	$ 9.77
04/14/2015	Municipal Service Bureau	New activity-HUNUTTX	220 212 55070	$ 435.86
04/14/2015	Office Depot	Scada monitor	221 363 54130	$ 279.99
04/14/2015	Office Depot	Office Supplies	101 150 52010	$ 52.46
04/14/2015	Office Depot	Office Supplies	101 716 52010	$ 23.66
04/14/2015	Office Depot	Office Supplies	101 715 52010	$ 12.18
04/14/2015	Office Depot	Office Supplies	101 552 52050	$ 29.99
04/14/2015	Office Depot	Office Supplies	663 881 52010	$ 47.64
04/14/2015	Oliphant, Otis	Tree Removal Service	603 323 53050	$ 350.00
04/14/2015	O'Reilly Auto Parts	50 Ton HYD Jack	101 389 52200	$ 1,320.00
04/14/2015	Pioneer Manufacturing Company	aerosol white, yellow, orange	101 422 52070	$ 543.90
04/14/2015	Ray Twardeski	Smith Hill Road Waterline	701 7219 62300	$ 61,373.31
04/14/2015	Ray Twardeski	Smith Hill Road Waterline	701 2830	$ (3,068.66)
04/14/2015	Recycle America Holdings, Inc	recycling	224 377 55070	$ 774.26
04/14/2015	Ridley, Janet J	Galveston- 04/22-24/15	101 1840	$ 232.49
04/14/2015	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 365.00
04/14/2015	Santek Environmental of Texas	Solid Waste Contract-March 2015	224 374 55550	$ 55,315.68
04/14/2015	Sherwin Williams Co	paint	815 81552 62300	$ 20.95
04/14/2015	Sherwin Williams Co	paint	101 422 53080	$ 35.63
04/14/2015	Sherwin Williams Co	paint	101 444 53010	$ 19.84
04/14/2015	Sherwin Williams Co	paint	815 81552 62300	$ 20.95
04/14/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 77.76
04/14/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 79.73
04/14/2015	SKW Services LLC	Structure Demolition -4 Homes	101 724 57280	$ 2,625.00
04/14/2015	SKW Services LLC	Structure Demolition -4 Homes	101 724 57280	$ 2,625.00
04/14/2015	SKW Services LLC	Structure Demolition -4 Homes	101 724 57280	$ 2,625.00
04/14/2015	SKW Services LLC	Structure Demolition -4 Homes	101 724 57280	$ 2,625.00
04/14/2015	Southwest Exterminating LLC	Pest Control Services	101 444 55160	$ 587.00
04/14/2015	Speed Printing of Conroe Inc	Business Cards	663 881 52010	$ 95.00
04/14/2015	Spok, Inc.	Acct# 0289128-1	220 362 52200	$ 8.00
04/14/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 2,700.00
04/14/2015	Tangent Signs LLC	signs	224 374 53100	$ 945.00
04/14/2015	Texas Forest Trail Region Inc	Summit Registration	663 881 55080	$ 75.00
04/14/2015	Texas High Roller Inc	Rawson Gearbox	603 323 54040	$ 1,537.67
04/14/2015	TLO, LLC	Investigation Testing Fees	101 551 55730	$ 74.25
04/14/2015	Walker County Clerk	Certificate of Interment Rights	101 41961	$ 30.00
04/14/2015	Walker County Clerk	Certificate of Interment Rights	101 41961	$ 90.00
04/14/2015	Walker County Fair Association	Rental for City Pic Nic	101 718 55087	$ 400.00
04/14/2015	Walker County LP Gas Inc	propane	221 365 53070	$ 669.00
04/14/2015	Watson, Elizabeth Clasina	Mileage-4.09.15	101 114 55080	$ 9.77
04/14/2015	Watts Regulator Company	pressure reducing pilot, piping kit	220 362 53020	$ 988.23
04/14/2015	Wright Internet Strategies, LLC	Speaker-Hotel Occupancy Tax Workshop	663 881 55070	$ 389.75
04/15/2015	Amazon.com	Flash Drives for PD	101 551 52010	$ 176.26

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/15/2015	Brookshire Brothers Inc	COMM REL-COOKIES FOR FRIENDS BOARD	101 647 55085	$ 9.98
04/15/2015	Building Professional Institute, Construction Resrch CTR-UT A	Registration Fee - J. Cross	101 724 55080	$ 360.00
04/15/2015	Cavender Stores, Ltd	Safety Boots	101 151 52031	$ 1,003.42
04/15/2015	CenterPoint Energy	Acct# 8000046165-9-04/08/15	101 424 55051	$ 741.58
04/15/2015	CenterPoint Energy	Acct# 8000046165-9-04/08/15	663 881 55051	$ 28.12
04/15/2015	CenterPoint Energy	Acct# 8000046165-9-04/08/15	101 883 55051	$ 28.12
04/15/2015	CenterPoint Energy	Acct# 8000046165-9-04/08/15	663 882 55051	$ 28.13
04/15/2015	CenterPoint Energy	Acct# 8000046165-9-04/08/15	101 444 55051	$ 3,055.16
04/15/2015	CenterPoint Energy	Acct# 8000046165-9-04/08/15	220 361 55050	$ 147.69
04/15/2015	CenterPoint Energy	Acct# 8000046165-9-04/08/15	221 363 52040	$ 93.20
04/15/2015	Conference Registrations	KDO Aviation Conf.	101 112 55080	$ 320.00
04/15/2015	Cuevas, Sandra	Woodlands-4/14/15	101 150 55080	$ 57.38
04/15/2015	Eagle Graphics	FD Inspection Forms	101 552 52010	$ 125.00
04/15/2015	eGov Strategies LLC	Connect Usage Fee-Feb 2015	101 640 55570	$ 131.92
04/15/2015	INCODE	E Ticket Writers	602 433 69020	$ 4,671.00
04/15/2015	Maverick Communications Inc	Fiber to Fire Station	815 81532 62300	$ 37,994.20
04/15/2015	Mid-South Synergy	Acct# 1058600-04/02/15	221 363 55040	$ 2,465.68
04/15/2015	Mid-South Synergy	Acct# 1058600-04/02/15	221 366 55040	$ 15,184.22
04/15/2015	Mid-South Synergy	Acct# 1058600-04/02/15	603 323 55040	$ 628.74
04/15/2015	Misc. CC Purchases	table decor for HOT Workshop	663 881 56100	$ 33.31
04/15/2015	Misc. CC Purchases	Postage to mail samples	220 361 53060	$ 6.49
04/15/2015	Office Depot	office supplies	101 424 52010	$ 50.03
04/15/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj: 2 officers 8 offenders	101 430 52130	$ 79.90
04/15/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Dev. Code Ad Hoc Comm-Council	101 112 52134	$ 47.44
04/15/2015	Ritter, Steve	San Marcos-04/12-14/15	101 210 55080	$ 595.31
04/15/2015	Rotary Club of Huntsville	Quarterly Member Lunch-Matt Benoit	101 113 55090	$ 120.00
04/15/2015	Southern Computer Warehouse Inc	Scanners for CID	101 551 52120	$ 959.96
04/15/2015	The Home Depot	Palm Street hsp#4	220 361 53060	$ 16.52
04/15/2015	USA Blue Book	Lab benchtop pH probe	221 367 52050	$ 496.86
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.31
04/15/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.27
04/15/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,792.35
04/15/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.46
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.27
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 424 55195	$ 12.66
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.45
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.46
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 44.99
04/15/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 227.15
04/15/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.27
04/15/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.54
04/15/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.54
04/15/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 34.99
04/15/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.51

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/15/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.91
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.46
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.46
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.66
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 128.80
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.54
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 258.96
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.27
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.45
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.70
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.93
04/15/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.27
04/15/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.91
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.27
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 47.65
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 117.63
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ 51.46
04/15/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
04/16/2015	Amazon.com	101-640-52080 - Project Mgt Stu	101 640 52080	$ 34.77
04/16/2015	Amazon.com	Rack for IT equipment	101 640 52140	$ 99.92
04/16/2015	Amazon.com	101-640-52140 - Rack supplies	101 640 52140	$ 6.53
04/16/2015	Conference Registrations	Training COurse - SRO	612 555 55080	$ 800.00
04/16/2015	Fuel/Gas Stations/Convenience Stores	Gas-GFOAT-R Kulhavy	101 210 55080	$ 26.83
04/16/2015	Lodging	Lodging GFOAT-R Kulhavy	101 210 55080	$ 365.70
04/16/2015	Misc. CC Purchases	advertising	663 881 56031	$ 35.44
04/16/2015	Misc. CC Purchases	movie night	101 421 57375	$ 401.00
04/16/2015	Misc. CC Purchases	Online Marketing Seminar	618 840 55080	$ 20.00
04/16/2015	Sam's Club/Synchrony Bank	Victims Assistant Breakfast	101 551 55085	$ 47.64
04/16/2015	The Home Depot	Drywall-F S #2Jerry used card	101 444 53010	$ 39.12
04/16/2015	Walmart Stores Inc-Vision Center, Bank of America	Cleaning sanitazing supplies	101 715 52130	$ 44.98
04/16/2015	Walmart.com USA LLC	Coffee, creamer, kitchen-Wells	101 717 52130	$ 44.26
04/17/2015	Amazon Marketplace PMTS	Split - BOOK-A MEMORIAL- B WIGGS	610 440 54110	$ 19.22
04/17/2015	Amazon Marketplace PMTS	Split - PROGRAM-BOOK-A -SIMPLE STEPS	101 647 52128	$ 3.79
04/17/2015	Amazon Marketplace PMTS	Split - VIDEO-A	101 647 69110	$ 14.99
04/17/2015	Lucky Star Cleaners	Table Cloth Cleaning	101 718 55087	$ 69.05
04/17/2015	Misc. CC Purchases	Screen Recording Software	101 551 52130	$ 40.81
04/17/2015	Misc. CC Purchases	Transaction Fee - Software Purchase	101 551 52130	$ 0.41
04/17/2015	Misc. CC Purchases	postage	663 881 52020	$ 196.90
04/17/2015	Misc. CC Purchases	advertising	663 881 56031	$ 8.00
04/17/2015	Misc. CC Purchases	Price to ship chlorinator	220 361 53060	$ 23.55
04/17/2015	Misc. CC Purchases	Supplies	101 552 52130	$ 7.99
04/17/2015	Misc. CC Purchases	Wet Suits for Dive Team	101 552 52200	$ 399.80
04/17/2015	Misc. CC Purchases	Survey Newsletter-optional CEUs-Wood	101 719 55090	$ 180.00
04/17/2015	Misc. CC Purchases	Drinks for HLI	663 881 56100	$ 23.56
04/17/2015	Misc. CC Purchases	brownies for HLI	663 881 56100	$ 13.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/17/2015	Misc. CC Purchases	Chlorine pump well 20.	220 361 53060	$ 177.50
04/17/2015	Office Depot	Split - Gift Card for Picnic	101 718 55087	$ 100.00
04/17/2015	Office Depot	Split - Office Supplies	101 718 52010	$ 17.97
04/17/2015	Starbucks Corporation	Victims Assistant Breakfast	101 551 55085	$ 50.00
04/20/2015	Ace Hardware	primer bulb, chain coil, eye bolt	221 365 53070	$ 90.83
04/20/2015	Ace Hardware	face mask, safety goggles, sunglasses, ballmount	221 365 53070	$ 115.28
04/20/2015	Ace Hardware	ext cord, screwdriver st, tape, bushing	221 365 53070	$ 132.37
04/20/2015	Ace Hardware	air blow gun, plug, battery, tire gauge	221 365 53070	$ 124.09
04/20/2015	Altom Consulting & Marketing Inc	Quarter page ad-May Montgomery County Edition	663 881 56031	$ 225.00
04/20/2015	Amazon.com	wax for Wynne Home furniture	618 840 52130	$ 38.80
04/20/2015	Amazon.com	Parts for SW switch replacement	101 640 52140	$ 33.59
04/20/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 55.70
04/20/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 40.03
04/20/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,014.40
04/20/2015	Brenco Marketing Corp	Fuel	101 2205	$ 7,932.34
04/20/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,613.54
04/20/2015	Brent, Jimmie	gate at AJ Brown	221 363 53030	$ 375.00
04/20/2015	Brent, Jimmie	gate at AJ Brown	221 363 53030	$ 3,000.00
04/20/2015	Brent, Jimmie	gate at AJ Brown	221 363 53030	$ 150.00
04/20/2015	Brookshire Brothers Inc	Kitchen supplies	101 113 52010	$ 26.83
04/20/2015	Chick-Fil-A Corp	Victims Assistant Breakfast	101 718 55087	$ 137.50
04/20/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
04/20/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
04/20/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
04/20/2015	Cintas Corporation	air fresheners	101 216 55630	$ 4.00
04/20/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
04/20/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
04/20/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
04/20/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
04/20/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
04/20/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
04/20/2015	Coburn Co Of Beaumont	mesh cloth, pvc hot	221 365 53070	$ 21.19
04/20/2015	Colorado Electric Supply Co Ltd	MH 175W U ED28 MOG-CLEAR	603 323 53053	$ 148.08
04/20/2015	Dell Marketing LP	PC's	101 551 52130	$ 649.05
04/20/2015	Dell Marketing LP	PC's	101 725 52200	$ -
04/20/2015	Dell Marketing LP	PC's	101 715 52200	$ -
04/20/2015	DXI Industries Inc	chlorine	220 361 52070	$ 47.99
04/20/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 114 55080	$ 6.30
04/20/2015	First Financial Bank	Funds for Volleyball Tournament	101 718 55087	$ 180.00
04/20/2015	Fuel/Gas Stations/Convenience Stores	Texas Water Conf-Fuel	221 367 55080	$ 41.12
04/20/2015	Hayday Inc	Copiers	101 216 55562	$ 856.37
04/20/2015	Huntsville Item	Acct# 15999 - Waterline Public Hearing, Annual Audit, FEMA	701 7237 62300	$ 198.88
04/20/2015	Huntsville Item	Acct# 15999 - Waterline Public Hearing, Annual Audit, FEMA	701 7238 62300	$ 198.88
04/20/2015	Huntsville Item	Acct# 15999 - Waterline Public Hearing, Annual Audit, FEMA	101 114 56030	$ 616.00
04/20/2015	Huntsville Item	Acct# 15999 - Waterline Public Hearing, Annual Audit, FEMA	702 7140 62111	$ 310.50
04/20/2015	Huntsville Item	Acct# 15999 - Waterline Public Hearing, Annual Audit, FEMA	101 716 56030	$ 99.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/20/2015	Huntsville Item	Acct# 15999 - Waterline Public Hearing, Annual Audit, FEMA	620 1622 55071	$ 139.26
04/20/2015	Huntsville Steel & Fabrication Inc	pipe, flat bar	221 365 53070	$ 324.53
04/20/2015	Ingram Library Services Inc	Library Reference Books	101 647 54110	$ 4.10
04/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 415.30
04/20/2015	Ingram Library Services Inc	Book Replacement	101 647 54110	$ 11.78
04/20/2015	Ingram Library Services Inc	Book Replacement	101 647 54110	$ 12.88
04/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 293.82
04/20/2015	Johnson Controls Inc	Library	101 444 54060	$ 4,453.41
04/20/2015	Kronos Incorporated	Workforce Ready Time Keeping	101 640 55570	$ 1,236.00
04/20/2015	Lee Woodward	Waco-4/15/15	101 114 55080	$ 151.80
04/20/2015	Lodging	Hotel Stay Kulhavy Olson	609 395 55080	$ 354.20
04/20/2015	Lodging	Accommodations for Trainers	101 718 55087	$ 93.79
04/20/2015	Lodging	Texas Water Conf - Kyle Matthews	220 362 55080	$ 923.55
04/20/2015	Lodging	hotel fee for texas water.	221 363 55080	$ 947.55
04/20/2015	Lodging	Texas Water Conf-Starch in Rm	221 367 55080	$ 2.99
04/20/2015	Lodging	Lodging for Tx Water Conf	220 362 55080	$ 893.55
04/20/2015	Lodging	Texas Water Conf Lodging	221 367 55080	$ 736.41
04/20/2015	Lodging	Hotel	101 551 55080	$ 224.87
04/20/2015	Lodging	Starch	220 362 55080	$ 2.99
04/20/2015	Lodging	Texas Water Conf Lodging--Credit	221 367 55080	$ (25.01)
04/20/2015	Lodging	Accommodations for Trainers	101 551 55085	$ 93.79
04/20/2015	Lucky Star Cleaners	cleaning of cover for restroom bench	618 840 55070	$ 12.50
04/20/2015	Lucky Star Cleaners	cleaning tablecloth and bunny suit	618 840 57909	$ 36.35
04/20/2015	McCoy's	concrete mix	603 384 53110	$ 42.12
04/20/2015	Misc. CC Purchases	scrpbk album and protective pages	618 840 52130	$ 63.10
04/20/2015	Misc. CC Purchases	Subscription database	101 647 52128	$ 111.00
04/20/2015	Misc. CC Purchases	BOOK-A	101 647 69110	$ 71.00
04/20/2015	Misc. CC Purchases	printing/shipping postcards L Lane	618 840 52120	$ 288.60
04/20/2015	Misc. CC Purchases	painting gallery walls	618 840 52130	$ 119.98
04/20/2015	Misc. CC Purchases	VIDEO-A	101 647 69110	$ 95.34
04/20/2015	Motorola Solutions Inc	800 Radios Homeland Security Grant	614 559 57475	$ 1,775.00
04/20/2015	Motorola Solutions Inc	800 Radios Homeland Security Grant	614 559 57475	$ 51,920.00
04/20/2015	Motorola Solutions Inc	800 Radios Homeland Security Grant	614 559 57475	$ 1,519.40
04/20/2015	Motorola Solutions Inc	800 Radios Homeland Security Grant	614 559 57475	$ 1,775.00
04/20/2015	Motorola Solutions Inc	800 Radio Victim Services Grant	101 551 52200	$ 88.75
04/20/2015	Motorola Solutions Inc	800 Radio Victim Services Grant	101 551 52200	$ 2,596.00
04/20/2015	Motorola Solutions Inc	800 Radio Victim Services Grant	101 551 52200	$ 75.97
04/20/2015	Motorola Solutions Inc	800 Radio Victim Services Grant	101 551 52200	$ 88.75
04/20/2015	Napa Auto Parts	screw extractor	221 363 53030	$ 3.49
04/20/2015	Napa Auto Parts	funnel	221 363 53030	$ 2.10
04/20/2015	Office Depot	Office Supplies	101 647 52120	$ 48.88
04/20/2015	Office Depot	Office Supplies	101 647 52010	$ 10.58
04/20/2015	Office Depot	Office Supplies	101 234 52010	$ 4.79
04/20/2015	Office Depot	Office Supplies	663 881 52120	$ 60.00
04/20/2015	Office Depot	Ink for printer	220 361 52010	$ 54.99
04/20/2015	Office Depot	Office Supplies	101 715 52010	$ 16.45

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/20/2015	Office Depot	Credit for invoice 757791928001	101 647 52010	$ (185.98)
04/20/2015	Office Depot	Office Supplies	663 881 52010	$ 54.58
04/20/2015	Office Depot	Office Supplies	101 883 52010	$ 69.99
04/20/2015	Office Depot	Office Supplies	101 647 52120	$ 49.95
04/20/2015	Office Depot	Office Supplies	101 552 52130	$ 3.59
04/20/2015	Office Depot	Office Supplies	101 647 52130	$ 40.56
04/20/2015	O'Reilly Auto Parts	Training	101 389 55080	$ 284.85
04/20/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,794.13
04/20/2015	Relevant Technologies	Surge Protector	220 361 53060	$ 1,443.02
04/20/2015	Reliable Parts Company Inc	high power belts	221 365 53070	$ 120.60
04/20/2015	Robbins, Heather Michelle	class supplies	618 840 57108	$ 37.81
04/20/2015	Sherwin Williams Co	paint	220 362 53020	$ 7.60
04/20/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 257.10
04/20/2015	Texas Department of State Health Services	Acct#CEN.CD3578_032015	220 361 55700	$ 410.82
04/20/2015	Texas Hotel & Lodging Association	THLA Affiliate Membership Dues-04/01/2015to 03/31/2016	663 881 55090	$ 250.00
04/20/2015	The Gallery	Photo-Easter Celebration	618 840 78040	$ 150.00
04/20/2015	The Home Depot	Lag screws and anchors	603 323 53050	$ 91.51
04/20/2015	The Home Depot	maintenance supplies	101 444 53010	$ 142.13
04/20/2015	The Home Depot	maintenance supplies	101 444 53010	$ 153.37
04/20/2015	Tractor Supply Co Stores	Bar Chain oil for FD Equipment	101 552 52070	$ 36.95
04/20/2015	TXI Operations, LP	Ready Mix Concrete	603 323 53050	$ 315.00
04/20/2015	TXI Operations, LP	com 3000	603 384 53110	$ 352.00
04/20/2015	United Health Group	Senior Supplement	302 1302 78981	$ 6,727.00
04/20/2015	United Health Group	MedicareRx for Groups (PDP)	302 1302 78981	$ 5,839.80
04/20/2015	Verizon Wireless	Broadband Service - Pena	101 642 55195	$ 20.00
04/20/2015	Verizon Wireless	IPad L O Brien	101 210 55195	$ 20.00
04/20/2015	Walker County Title Company	GF # 201502110, Donald Gibbs	702 7149 62300	$ 238.00
04/20/2015	Walker County Title Company	GF# 201503312, Estate of R.B. Holbrook	702 7149 62300	$ 238.00
04/20/2015	Walmart.com USA LLC	entry into the state park	101 421 57375	$ 85.00
04/20/2015	Walmart.com USA LLC	snacks for outdoor explorer	101 421 57375	$ 46.57
04/20/2015	Wells Fargo Bank	Acct# HUNT309GOR-Administration Charges	101 210 55510	$ 500.00
04/21/2015	Amazon.com	Part for SW switch replacement	101 640 52140	$ 77.21
04/21/2015	Amazon.com	Historic Preserv Book	101 839 57839	$ 56.28
04/21/2015	CDW Corporation	Cisco Switch Solid Waste	101 640 52140	$ 846.81
04/21/2015	Lone Star Uniforms, Inc.	Duty Pants	101 552 52030	$ 53.90
04/21/2015	Misc. CC Purchases	Drinks Snacks for HOT wkshp	663 881 56100	$ 14.02
04/21/2015	Misc. CC Purchases	tractor repair	221 363 53030	$ 766.63
04/21/2015	Office Depot	Office Supplies	101 839 52010	$ 75.04
04/21/2015	Radio Shack Corp.	Scada radio AJB	221 363 53070	$ 11.98
04/21/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council Meeting	101 112 52134	$ 48.94
04/21/2015	Ward Furniture	Carpet - A. Kulhavy office	101 444 53010	$ 600.00
04/22/2015	Amazon.com	Cell phone case	101 839 52010	$ 22.84
04/22/2015	ARC	Eco Cad Plot B & W Bond, Monthly Base Charge	101 717 52120	$ 172.40
04/22/2015	Blue Bell Creameries LP	Merchandise-SH Gift Shop	101 883 52945	$ 112.56
04/22/2015	Brookshire Brothers Inc	Workers lunch-4/09/15	101 430 52130	$ 107.77
04/22/2015	Brookshire Brothers Inc	Workers lunch-4/13/15	101 430 52130	$ 33.16

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/22/2015	Children's Safe Harbor	Investigation Testing Fees	101 551 55730	$ 409.00
04/22/2015	Children's Safe Harbor	Investigation Testing Fees	101 551 55730	$ 359.00
04/22/2015	Coburn Co Of Beaumont	van stone flange	221 363 53070	$ 25.21
04/22/2015	Cross, Shana A	Contract Labor-4/16-30/15	101 883 55070	$ 1,240.50
04/22/2015	Cross, Shana A	Health insurance payment for April, 2015	101 883 55070	$ 425.00
04/22/2015	Deer Oaks EAP Services	April 2015 EAP Services	302 1302 78981	$ 381.00
04/22/2015	Deluxe Small Business Sales	Die cut plastic bags, white tissue	101 883 52130	$ 242.50
04/22/2015	FD2S Inc	Way Finding Task # 2	815 81503 55070	$ 10,000.00
04/22/2015	First Southwest Company	2nd Quarter 2015 Management Fee	302 1302 78985	$ 3,938.21
04/22/2015	Gessner Engineering LLC	TAP Sidewalk Engineering	603 323 55070	$ 33,450.00
04/22/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
04/22/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-April 2015	302 1302 78984	$ 3,333.33
04/22/2015	Misc. CC Purchases	Supplies for Picnic	101 718 55087	$ 219.79
04/22/2015	Misc. CC Purchases	donuts for HOT workshop	663 881 56100	$ 19.49
04/22/2015	Office Depot	Office Supplies	221 363 52010	$ 99.98
04/22/2015	Office Depot	Office Supplies	101 552 57151	$ 8.50
04/22/2015	Office Depot	Office Supplies	101 551 52120	$ 160.51
04/22/2015	Office Depot	Office Supplies	101 551 52010	$ 47.99
04/22/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag Reload	221 367 55700	$ 40.00
04/22/2015	Ramachandra, Yellambalsi S	Corpus Christi-04/13-17/15	101 717 55080	$ 849.75
04/22/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 10.37
04/22/2015	Target Stores	Gift Card for Picnic	101 718 55087	$ 50.00
04/22/2015	The Home Depot	maintenance supplies	101 444 53010	$ 204.84
04/22/2015	The Home Depot	Ceiling Fan - A. Kulhavy office	101 444 53010	$ 109.00
04/22/2015	The Police & Sheriffs Press Inc	Holoview ID cards	101 551 52030	$ 15.00
04/22/2015	Tractor Supply Co Stores	tape worm treatment	224 374 52070	$ 16.99
04/22/2015	Tractor Supply Co Stores	fertilizer spreader	101 422 52200	$ 499.99
04/22/2015	Verizon Wireless	Ipad M Metz	101 210 55195	$ 20.00
04/22/2015	Walker County Clerk	City Utility Easement	702 7149 62300	$ 164.00
04/23/2015	Amazon.com	VIDEO-A	101 647 69110	$ 78.66
04/23/2015	Amazon.com	Historic Pres Book	101 839 57839	$ 28.12
04/23/2015	Amazon.com	BOOK-A	101 647 69110	$ 43.66
04/23/2015	Lodging	Hotel Stay - Kulhavy	101 716 55080	$ 1,101.60
04/23/2015	Misc. CC Purchases	Hotel- HOT wksp speaker	663 881 55070	$ 179.67
04/23/2015	Parking Fees/Toll Fees/Taxi Services	Parking - Kulhavy	101 716 55080	$ 95.00
04/23/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council Meeting	101 112 52134	$ 115.03
04/23/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	lunch for volunteers-interiors committee	618 840 52600	$ 30.76
04/23/2015	The Home Depot	maintenance supplies	101 444 53010	$ 54.24
04/23/2015	Walgreens Co.	SUPPLIES-CLEANING	101 647 52130	$ 8.38
04/23/2015	Walmart.com USA LLC	wkshop refrshmnts-tax refund	618 840 57108	$ 51.98
04/23/2015	Zumba Fitness, LLC	Membership	101 421 55090	$ 30.00
04/23/2015	Zumba Fitness, LLC	zumba membership	101 420 55090	$ 30.00
04/24/2015	Bennie JS Smoke Pit LLC	tdcj: 2 officers 8 offenders	101 430 52130	$ 87.50
04/24/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 126.63
04/24/2015	Demco Inc	CATALOG-AUDIOBK CASES; REF LABELS	101 647 52440	$ 132.52
04/24/2015	Kroger Food Stores	Supplies for Picnic	101 718 55087	$ 22.42

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/24/2015	Misc. CC Purchases	HOT workshop	663 881 55080	$ 518.83
04/24/2015	Misc. CC Purchases	Forest Trail Summit	663 881 55080	$ 112.95
04/24/2015	Radio Shack Corp.	Scada at AJB	221 364 53070	$ 100.91
04/24/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 8.97
04/24/2015	The Home Depot	maintenance supplies	101 444 53010	$ 433.16
04/24/2015	Walmart.com USA LLC	Supplies for Picnic	101 718 55087	$ 70.02
04/24/2015	Walmart.com USA LLC	Gift Card for Pinic	101 718 55087	$ 50.00
04/27/2015	Ace Hardware	magnetic hook tape	220 362 52050	$ 40.77
04/27/2015	Ace Hardware	ratchet wrench, springs	221 364 53070	$ 88.13
04/27/2015	Ace Hardware	rope	221 366 53070	$ 3.28
04/27/2015	Advantage Specialties	lapel pins	663 881 55800	$ 312.00
04/27/2015	Alpha-Lee Enterprises Inc	Deposit for 4th of July Fireworks-2015	101 552 55070	$ 5,000.00
04/27/2015	Amazon Marketplace PMTS	Replacement DVDs	101 647 54110	$ 92.84
04/27/2015	Amazon Marketplace PMTS	Replacement DVDs - Scheduled for refund.	101 647 54110	$ 112.95
04/27/2015	Amazon Marketplace PMTS	Split - Replacement DVDs (21.85%)	101 647 54110	$ 4.75
04/27/2015	Amazon Marketplace PMTS	Split - New DVDs (78.15%)	101 647 69110	$ 16.99
04/27/2015	Amsoil Inc	Synthetic Grease Water Resistant #2	221 364 53070	$ 705.60
04/27/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 970.00
04/27/2015	Brenco Marketing Corp	Fuel	101 2205	$ 10,172.69
04/27/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,158.01
04/27/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,315.02
04/27/2015	Choice Consulting LLC	Mold Consulting/Air Monitoring-Final Clearance 4/11/15	101 151 55070	$ 980.00
04/27/2015	Colorado Electric Supply Co Ltd	awg lug, seal flex compound	221 363 53070	$ 20.21
04/27/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 844.45
04/27/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,516.00
04/27/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,833.00
04/27/2015	Elliott Electric Supply	pvc, male adapter, coupling	224 374 53100	$ 21.96
04/27/2015	Emmis Publishing LLP	Texas Monthly Advertisement -Great Escape 2015	663 881 56031	$ 4,475.25
04/27/2015	EnviroLab Inc	Extra Heavy Duty Degreaser, high foaming detergent	224 373 52060	$ 280.68
04/27/2015	EnviroLab Inc	Extra Heavy Duty Degreaser, high foaming detergent	224 374 52060	$ 280.68
04/27/2015	EnviroLab Inc	Extra Heavy Duty Degreaser, high foaming detergent	224 375 52060	$ 280.67
04/27/2015	Ernst , Erwin G	Parking Lot Lease-May 2015	101 420 55020	$ 400.00
04/27/2015	Fastenal Company	S/S HCS 3/4-10x7	221 365 53070	$ 206.16
04/27/2015	Fastenal Company	gloves	221 365 53070	$ 52.00
04/27/2015	First National Bank	P.D. Parking-May 2015	101 551 55790	$ 300.00
04/27/2015	Gibbs Brothers and Company LP	Main St Office Rental-May 2015	101 839 55021	$ 250.00
04/27/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70305 62111	$ 25,198.40
04/27/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70306 62111	$ 14,174.10
04/27/2015	Greyhound Lines, Inc	Rabies Specimen Testing - Ship	101 551 52020	$ 26.65
04/27/2015	GT Distributors	nylon liner belt	101 551 52030	$ 75.64
04/27/2015	Huntsville Steel & Fabrication Inc	Raffle for Picnic - Fire Pit	101 718 55087	$ 350.00
04/27/2015	Hydrotex Partners Ltd	ind GL IS0220 5 Gal, 6Kp ISO100 6/ gal	221 365 53070	$ 960.46
04/27/2015	IMS Infrastructure Management Services LLC	Street Assessment	603 323 55070	$ 4,000.00
04/27/2015	Kembro, Kim	Mileage-01/07-3/25/15	221 367 55120	$ 210.56
04/27/2015	Little Caesars Enterprise	Lunch at Picnic	101 718 55087	$ 34.64
04/27/2015	LJF Associates Inc	Account Services/Design	663 881 56031	$ 250.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/27/2015	LJF Associates Inc	Design	663 881 56031	$ 350.00
04/27/2015	Lodging	Hotel - J. Ridley	101 716 55080	$ 250.70
04/27/2015	McCoy's	concrete mix	603 384 53110	$ 52.65
04/27/2015	McCoy's	concrete mix	603 323 52100	$ 3.51
04/27/2015	Milliman Inc	Quarterly Investment Consulting Services-Jan 1 to March 31, 20	302 1302 78985	$ 1,924.98
04/27/2015	Misc. CC Purchases	Hydrostatic Test	101 552 55065	$ 606.30
04/27/2015	Misc. CC Purchases	HR membership dues	101 151 55090	$ 385.00
04/27/2015	Office Depot	Office Supplies	663 881 52010	$ 27.66
04/27/2015	Office Depot	Office Supplies	101 210 52010	$ 592.86
04/27/2015	Office Depot	Office Supplies	101 551 52010	$ 63.14
04/27/2015	Office Depot	Office Supplies	663 881 52010	$ 13.35
04/27/2015	Office Depot	Office Supplies	663 881 52010	$ 58.48
04/27/2015	Office Depot	Office supplies	220 361 52010	$ 464.01
04/27/2015	Office Depot	Office Supplies	101 725 52010	$ 52.99
04/27/2015	Pavers Supply Company	flex base	221 363 53030	$ 5,688.51
04/27/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 271.05
04/27/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 676.47
04/27/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,330.95
04/27/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 587.79
04/27/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,175.58
04/27/2015	Polydyne Inc	Polyacrylamide based Flocculant	221 366 52070	$ 2,016.00
04/27/2015	Praxair Distribution Inc	422-1138 expanded metal flat	101 422 54040	$ 47.04
04/27/2015	Radio Shack Corp.	Stereo Cable	101 718 52010	$ 19.99
04/27/2015	Reliable Parts Company Inc	Super HC Belts	221 366 53070	$ 159.84
04/27/2015	Resources Security Inc	Alarm & Fire Monitoring -May 2015	101 551 55180	$ 56.00
04/27/2015	Resources Security Inc	Alarm Monitoring Huntsville-May 2015	101 647 55070	$ 28.00
04/27/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 7.03
04/27/2015	Rita B Huff Humane Society	Animal Shelter-May 2015	101 550 55540	$ 3,000.00
04/27/2015	Security Locksmith	keys, tags	224 374 52010	$ 38.35
04/27/2015	Sherwin Williams Co	paint	220 362 53020	$ 22.80
04/27/2015	Sherwin Williams Co	paint	220 362 53020	$ 273.60
04/27/2015	Speed Printing of Conroe Inc	Traffic Citation, Parking Citation, Wrecker Selection	101 551 52120	$ 2,500.00
04/27/2015	Speedmail Business Center	Dive Team Phone Repair	101 552 52200	$ 16.19
04/27/2015	Suddenlink Communications	100001-8631-19456001	101 640 55034	$ 74.19
04/27/2015	Suddenlink Communications	100001-8631-708441901	101 640 55034	$ 453.97
04/27/2015	Texan Waste Equipment Inc	375-100	224 375 54040	$ 21.59
04/27/2015	Texan Waste Equipment Inc	375-100	224 375 54040	$ 1,365.00
04/27/2015	The Home Depot	pvc pipe	101 422 53080	$ 51.94
04/27/2015	The Home Depot	maintenance supplies	101 444 53010	$ 306.47
04/27/2015	The Home Depot	Trash can for program	101 421 57375	$ 19.97
04/27/2015	The Home Depot	trash can for program	101 421 57375	$ 14.97
04/27/2015	The Home Depot	maintenance supplies	101 422 53080	$ 77.91
04/27/2015	The Home Depot	maintenance supplies	101 444 53010	$ 77.98
04/27/2015	Tractor Supply Co Stores	water pump for plant	221 364 53070	$ 239.98
04/27/2015	USA Blue Book	Circular Chart, chart pens, sorbent pads	221 366 53070	$ 216.86
04/27/2015	Walker County Appraisal District	Collection Cost & Appraisal-May 2015	101 210 55520	$ 11,813.66

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/27/2015	Walker County Auditor	1/2 Dispatch-May 2015	101 550 55905	$ 38,852.75
04/27/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 190.00
04/27/2015	Walker County Historical Commission	Gibbs Powell House Tour	101 42918	$ 50.00
04/27/2015	Walker County Historical Commission	Joshua Houston Junior Home Tour	101 42918	$ 50.00
04/27/2015	Walmart.com USA LLC	Supplies for Picnic	101 718 55087	$ 57.92
04/28/2015	A T & T	114732456	101 640 55034	$ 35.07
04/28/2015	Able's Sporting Inc	Safe	101 551 52051	$ 1,899.00
04/28/2015	Ace Hardware	battery charger	101 424 54020	$ 14.45
04/28/2015	Allen, Ronald N	City Council Meetings-April 2015	101 112 55075	$ 20.00
04/28/2015	Amazon Marketplace PMTS	Replacement DVDs	101 647 54110	$ 13.61
04/28/2015	Amazon.com	Replacement DVDs	101 647 54110	$ 10.58
04/28/2015	Brunel Group LLC	Consulting-Professional Development	101 113 55070	$ 3,209.21
04/28/2015	COBAN Technologies, Inc	Body Camera	612 555 52200	$ 50.00
04/28/2015	COBAN Technologies, Inc	Body Camera	612 555 52200	$ 180.00
04/28/2015	COBAN Technologies, Inc	Body Camera	612 555 52200	$ 1,798.00
04/28/2015	COBAN Technologies, Inc	Body Camera	612 555 52200	$ 360.00
04/28/2015	COBAN Technologies, Inc	Body Camera	612 555 52200	$ 590.00
04/28/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 845.00
04/28/2015	Datavox Inc	smartnet order	101 640 55570	$ 452.23
04/28/2015	Duer, Zachary J	San Marcos-03/29-04/01/15	101 551 55080	$ 138.00
04/28/2015	Entergy	Acct# 1087712-April 2015	603 323 55040	$ 21,934.77
04/28/2015	Evans, Kenneth	Crawfish table, Ice chest-Company picnic	101 718 55087	$ 300.00
04/28/2015	Frazier, Jerald	Music Festival-Sound	101 839 57900	$ 500.00
04/28/2015	Huntsville Pet Clinic, PA	Raico-anased inj	101 551 52415	$ 25.48
04/28/2015	Huntsville Rental Center	Bouncy-Company picnic	101 718 55087	$ 178.60
04/28/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 74.84
04/28/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 182.00
04/28/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 33.00
04/28/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 2,099.16
04/28/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 216.00
04/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.43
04/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.83
04/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 12.72
04/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 17.96
04/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.75
04/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 8.17
04/28/2015	Jerrett Zoch LLC	Music Festival Performer	101 839 57900	$ 250.00
04/28/2015	Jewell Hudgens Machine Co	Fabricate Sewage Agitator Shaft	221 364 53070	$ 6,842.00
04/28/2015	Johnson, Don H	City Council Meetings-April 2015	101 112 55075	$ 20.00
04/28/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.00
04/28/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 560.00
04/28/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 13.50
04/28/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 67.50
04/28/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 384.00
04/28/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 5,206.43
04/28/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 1,864.02

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/28/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 453.63
04/28/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 441.90
04/28/2015	Memberships	LW TAMIO	101 114 55080	$ 85.00
04/28/2015	MexLeb Inc	Hamburgers for Picnic	101 718 55087	$ 2,800.00
04/28/2015	MexLeb Inc	Hamburgers for Picnic	101 718 55087	$ 500.00
04/28/2015	Mid-South Synergy	Acct# 10586000-04.16.15	221 363 55040	$ 259.00
04/28/2015	Misc. CC Purchases	lifeguard training	101 424 55080	$ 108.00
04/28/2015	Misc. CC Purchases	lifeguard training	101 424 55080	$ 27.00
04/28/2015	Monster Pools	pool putty	101 424 52200	$ 150.00
04/28/2015	Montgomery, Lydia J	City Council Meetings-April 2015	101 112 55075	$ 10.00
04/28/2015	Office Depot	Office Supplies	101 113 52010	$ 83.12
04/28/2015	Office Depot	Office Supplies	101 234 52010	$ 4.16
04/28/2015	Office Depot	Office Supplies	101 113 52010	$ 5.59
04/28/2015	Pavers Supply Company	sack sand	220 362 53020	$ 539.51
04/28/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 619.52
04/28/2015	Pavers Supply Company	sack sand	220 362 53020	$ 1,247.18
04/28/2015	Pavers Supply Company	sack sand	220 362 53020	$ 1,084.21
04/28/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
04/28/2015	Rita B Huff Humane Society	SNAP Indirect Expenses - 9 Free Spay/Neuters-March 2015	101 550 55540	$ 508.00
04/28/2015	Roberts, Wade D.	San Marcos-03/29-04/01/15	101 551 55080	$ 138.00
04/28/2015	Scott Communications Inc	Cabeling IT	101 640 55070	$ 290.00
04/28/2015	Scott Communications Inc	Cabeling IT	101 640 55070	$ 580.00
04/28/2015	Terracon Consultants Inc	Project# 09-01-01 - Safe Routes to School	814 81410 62111	$ 1,612.75
04/28/2015	Texas Department of Criminal Justice	Community Development	101 216 55170	$ 60.00
04/28/2015	Texas Department of Licensing and Regulations	Wynne Home Eevator-# 062898	618 840 55070	$ 20.00
04/28/2015	Texas Municipal League	C-969-Member Service Fees Renewal-07/01/2015-6/30/2016	101 112 55090	$ 4,468.00
04/28/2015	Texas Municipal League Intergovernmental Risk Pool	Inv# 500289 & 500290	302 1302 78984	$ 43,349.76
04/28/2015	Texas Municipal League Intergovernmental Risk Pool	Inv# 500289 & 500290	101 2906	$ 9,023.45
04/28/2015	Texas Municipal League Intergovernmental Risk Pool	Inv# 500289 & 500290	101 2909	$ 3,650.60
04/28/2015	The Trophy Case Inc	Dep. City Sec.	101 114 52120	$ 24.20
04/28/2015	Tractor Supply Co Stores	Chainsaw fuel Oil	101 552 52070	$ 24.96
04/28/2015	Tractor Supply Co Stores	trailer light adapter.	221 363 53030	$ 27.99
04/28/2015	Walker County Criminal District Attorney	Cause# 25956-Derrick Hamilton	611 2806	$ 117.00
04/28/2015	Walker County Criminal District Attorney	Cause# 25956-Derrick Hamilton	611 42602	$ 1.56
04/29/2015	Amazon Marketplace PMTS	Split - New DVDs (18.8%)	101 647 69110	$ 47.46
04/29/2015	Amazon Marketplace PMTS	Split - Replacement DVDs (81.2%)	101 647 54110	$ 204.94
04/29/2015	Lodging	Adjustment on overcharge	609 395 55080	$ (79.35)
04/29/2015	Misc. CC Purchases	Large conf. room AV upgrade	101 640 52140	$ 709.86
04/29/2015	Misc. CC Purchases	UPS Shipping	101 389 54040	$ 24.00
04/29/2015	Ronk Electrical Industries Inc	Sims lift station.	221 363 53070	$ 61.27
04/29/2015	The Trophy Case Inc	Dive Suit Patches	101 552 52200	$ 60.00
04/29/2015	Tractor Supply Co Stores	Bar and chain lube	603 323 53050	$ 53.94
04/29/2015	Tractor Supply Co Stores	pressure washer for plant.	221 364 53070	$ 339.98
04/29/2015	UPS	UPS Shipping-Part Return-Forklift Se	101 389 54040	$ 11.80
04/29/2015	Walgreens Co.	Building assessment snacks	101 113 52010	$ 50.64
04/30/2015	Amazon Marketplace PMTS	Replacement book	101 647 54110	$ 13.74

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
04/30/2015	Amazon Marketplace PMTS	Summer Reading Program Grand Prizes	101 647 52128	$ 142.59
04/30/2015	Amazon.com	HP LJ printer for Joe Massey	101 640 52140	$ 183.22
04/30/2015	Amazon.com	Video card	101 640 52140	$ 26.99
04/30/2015	Amazon.com	Video card	101 640 52140	$ 26.45
04/30/2015	Amazon.com	Pr adaptors for Cisco 7962 phones	101 640 52140	$ 89.90
04/30/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 149.50
04/30/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 243.75
04/30/2015	Frameworks & Gallery	frame for Wynne Portrait	618 840 54410	$ 425.30
04/30/2015	Memberships	Renewal of WEF for Carol Reed	101 320 55090	$ 166.00
04/30/2015	Misc. CC Purchases	crystal report training	224 374 55080	$ 249.00
04/30/2015	Misc. CC Purchases	Phone cases	221 365 53070	$ 75.60
04/30/2015	Misc. CC Purchases	HR room charge	101 150 55080	$ 196.10
04/30/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council Meeting	101 112 52134	$ 136.42
04/30/2015	Stewart's Garden Center Inc	flowers	101 460 52090	$ 221.94
04/30/2015	The Home Depot	safety glasses-over eye wear	603 323 52031	$ 15.92
04/30/2015	The Home Depot	maintenance supplies	101 444 53010	$ 42.34
04/30/2015	Tractor Supply Co Stores	sewage for plant.	221 364 53070	$ 243.34
				$ 2,185,992
May				
05/01/2015	Amazon Marketplace PMTS	Amazon Refund	101 647 69110	$ (0.03)
05/01/2015	Conference Registrations	SRO Training	612 555 55080	$ 125.00
05/01/2015	Conference Registrations	SRO Training	612 555 55080	$ 125.00
05/01/2015	Lane, Lynn	Photography Exhibit - Wynne Home	618 840 57909	$ 2,500.00
05/01/2015	Lane, Lynn	Photography Exhibit - Wynne Home	618 840 78040	$ 1,000.00
05/01/2015	Lodging	Registration Fee - A. Kulhavy	101 830 55080	$ 175.00
05/01/2015	Mayflower Bakery	Library Board Meeting	101 647 55085	$ 6.90
05/01/2015	Misc. CC Purchases	Dinner for New Orleans Band	101 839 52135	$ 100.67
05/01/2015	Misc. CC Purchases	Camera License	101 551 55070	$ 200.00
05/01/2015	Misc. CC Purchases	Wetsuits and hood for Dive Team	101 552 52200	$ 234.85
05/01/2015	Misc. CC Purchases	Toll	663 881 55080	$ 3.16
05/01/2015	Misc. CC Purchases	Duty Boots	101 552 52030	$ 84.99
05/01/2015	Speedmail Business Center	mailing of gift shop item	101 883 52020	$ 16.95
05/01/2015	Walker County Unidos	2015 Cinco de Mayo Celebration	618 840 78040	$ 3,000.00
05/04/2015	A T & T	936 291-1064 023 6	101 640 55034	$ 2,966.29
05/04/2015	A T & T	Acct# 936 291-6636 023 4-04/21/15	663 881 55034	$ 32.16
05/04/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
05/04/2015	Ace Hardware	rivet, lockback knife	221 366 53070	$ 15.54
05/04/2015	Ace Hardware	rivet tool	221 366 53070	$ 16.14
05/04/2015	Ace Hardware	nuts, flat washers, bolt car	603 323 52100	$ 22.16
05/04/2015	Ace Hardware	key	224 373 52130	$ 6.93
05/04/2015	Ace Hardware	marking paint	101 724 52050	$ 22.07
05/04/2015	Ace Hardware	cm socket	101 422 52050	$ 35.69
05/04/2015	Ace Hardware	screw extractor	221 363 53030	$ 15.71

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/04/2015	Ace Hardware	spraypaint	220 362 53020	$ (13.55)
05/04/2015	Ace Hardware	bar pry	101 422 52050	$ 14.94
05/04/2015	Ace Hardware	loop chain, file, chainsaw bar	101 460 54020	$ 69.95
05/04/2015	Ace Hardware	bolts, nuts	224 373 54120	$ 4.98
05/04/2015	Ace Hardware	loop chain	101 422 54020	$ 15.99
05/04/2015	Ace Hardware	heavy duty deck scrub	221 364 53070	$ 28.20
05/04/2015	Ace Hardware	saw chain	603 323 53050	$ 23.99
05/04/2015	Ace Hardware	broom, silicone, fire ant, gloves	101 422 52090	$ 39.78
05/04/2015	Ace Hardware	spraypaint	101 422 52130	$ 10.18
05/04/2015	Ace Hardware	drain spade, shovels	220 362 52050	$ 66.95
05/04/2015	Ace Hardware	marking spray	101 460 52070	$ 14.42
05/04/2015	Ace Hardware	bolt	101 422 53080	$ 6.77
05/04/2015	Ace Hardware	wire rope, bolts, nuts, anchor shackle	220 362 52150	$ 19.51
05/04/2015	Ace Hardware	lysol	224 373 52060	$ 5.51
05/04/2015	Ace Hardware	lysol	224 374 52060	$ 5.52
05/04/2015	Ace Hardware	lysol	224 375 52060	$ 5.52
05/04/2015	Ace Hardware	lysol	224 377 52060	$ 5.52
05/04/2015	Ace Hardware	play sand	101 422 52130	$ 4.24
05/04/2015	Ace Hardware	propane, battery, torh head trigger	220 361 52050	$ 41.20
05/04/2015	Ace Hardware	marking paint, twine	101 724 52050	$ 12.39
05/04/2015	Ace Hardware	spraypaint	220 362 53020	$ 122.99
05/04/2015	Ace Hardware	screw extractor	221 363 53030	$ 8.92
05/04/2015	Ace Hardware	ultra dawn, caulk	221 363 53030	$ 17.39
05/04/2015	Ace Hardware	spraypaint	224 373 54120	$ 23.74
05/04/2015	Ace Hardware	nylon tie	101 422 54150	$ 18.69
05/04/2015	Ace Hardware	silicone	221 366 53070	$ 5.94
05/04/2015	Ace Hardware	flag stake	220 362 52150	$ 7.90
05/04/2015	Ace Hardware	nutsetter	101 552 52050	$ 3.94
05/04/2015	Ace Hardware	chainsaw bar	101 552 52050	$ 40.99
05/04/2015	Ace Hardware	screw extractor	221 363 53030	$ 4.24
05/04/2015	Ace Hardware	Hardware Supplies	101 2201	$ 156.24
05/04/2015	Amazon.com	Video card	101 640 52140	$ 32.13
05/04/2015	Amazon.com	Portfolio writing pads	101 640 52010	$ 119.96
05/04/2015	American Planning Association	Membership - A. Kulhavy	101 716 55090	$ 520.00
05/04/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 75.45
05/04/2015	Bennett, Scott	San Marcos-5/10-5/15	101 1840	$ 230.00
05/04/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 1,200.00
05/04/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,203.52
05/04/2015	Brenco Marketing Corp	Fuel	101 2205	$ 8,390.32
05/04/2015	Brenco Marketing Corp	Fuel	101 2206	$ 6,614.97
05/04/2015	Brian Koerselman	Public Works Lunch	101 320 52010	$ 2,750.00
05/04/2015	Brodart Co	Library Reference Books	610 440 57037	$ 76.60
05/04/2015	Brodart Co	Library Reference Books	101 647 52440	$ 120.16
05/04/2015	C & C Demolition	Ave M Demo	101 724 57280	$ 2,750.00
05/04/2015	CDW Corporation	LED Monitors and Universal Power Supply	309 655 52200	$ 4,719.00
05/04/2015	CDW Corporation	LED Monitors and Universal Power Supply	309 655 52200	$ 1,798.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/04/2015	Cengage Learning Inc	Large Pint Books	610 440 54110	$ 44.78
05/04/2015	Cengage Learning Inc	Large Pint Books	610 440 54110	$ 165.83
05/04/2015	Cengage Learning Inc	Large Pint Books	101 647 69110	$ 211.31
05/04/2015	Cengage Learning Inc	Large Pint Books	610 440 54110	$ 50.38
05/04/2015	Chlorinator Maintenance Co Inc	repair, mount kit cleaned, lead gasket	220 361 53060	$ 367.90
05/04/2015	Chlorinator Maintenance Co Inc	nozzle complete ejector	220 361 53060	$ 750.40
05/04/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
05/04/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
05/04/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
05/04/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
05/04/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
05/04/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
05/04/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
05/04/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
05/04/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
05/04/2015	Cintas Corporation	mats	101 216 55630	$ 16.30
05/04/2015	Colorado Electric Supply Co Ltd	step drill bit	221 365 53070	$ (57.00)
05/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 201.25
05/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 64.90
05/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 308.70
05/04/2015	CPR Services & Supplies Inc	Sack Crete	101 2201	$ 162.96
05/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,809.63
05/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 43.50
05/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,742.03
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 123.00
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 44.15
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 28.95
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 202.65
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 9.00
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 43.50
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 92.37
05/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 29.40
05/04/2015	DXI Industries Inc	chlorine	220 361 52070	$ 372.00
05/04/2015	East Texas Firemen's & Fire Marshal's Association	Sod for yard repair	220 362 53020	$ 49.50
05/04/2015	East Texas Firemen's & Fire Marshal's Association	Sod for yard repair	220 362 53020	$ 39.60
05/04/2015	EWT Holdings III Corp	Disc -Half	221 364 53070	$ 5,000.00
05/04/2015	Fastenal Company	wipes	221 366 53070	$ 50.00
05/04/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 118.56
05/04/2015	Flashbay Inc	2GB Key Flash Drive	663 881 55800	$ 681.00
05/04/2015	Forestry Suppliers Inc	surveyors vest, protractor, tape	101 719 52031	$ 64.37
05/04/2015	Forestry Suppliers Inc	surveyors vest, protractor, tape	101 719 52190	$ 165.63
05/04/2015	GoDaddy.com LLC	Domain purchase for inter network	101 640 55570	$ 14.16
05/04/2015	GT Distributors	Colt Commando- 11.5"	612 555 52200	$ 938.00
05/04/2015	Hach Company	pocket clrmtr II chlorine syst	220 361 53060	$ 444.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/04/2015	Hach Company	Reagent set	220 361 53060	$ 191.98
05/04/2015	Hayday Inc	Copiers	101 216 55562	$ 526.98
05/04/2015	HCF Auto Investors LP	373-059 Repairs -Transmission	221 363 54040	$ 1,990.17
05/04/2015	Huntsville Item	Acct# 2810-Summer Classes	618 840 56031	$ 226.56
05/04/2015	Huntsville Truck & Tractor Inc	rollo, rapid micro	603 323 53050	$ 64.76
05/04/2015	Huntsville-Walker County Chamber Of Commerce	Goodie bag Sponsor-Diva Night	101 886 56100	$ 75.00
05/04/2015	Husky Trailer Manufacturing of Houston	grip tape, screw	220 362 52150	$ 24.25
05/04/2015	Husky Trailer Manufacturing of Houston	pin	101 422 54020	$ 4.99
05/04/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 26.52
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 6.48
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 78.84
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 35.42
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.81
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.22
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 40.14
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 6.88
05/04/2015	Ingram Library Services Inc	Library Reference Books	101 647 54110	$ 24.91
05/04/2015	Ingram Library Services Inc	Library Reference Books	101 647 54110	$ 12.04
05/04/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 32.07
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 38.75
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 57.22
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 214.98
05/04/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ (11.79)
05/04/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 8.17
05/04/2015	Macaulay Controls Company	Meter Calibrations	221 364 53070	$ 400.00
05/04/2015	Maverick Communications Inc	Fiber to Fire Station	815 81532 62300	$ 48,917.31
05/04/2015	Maverick Communications Inc	Fiber to Fire Station	815 81532 62300	$ -
05/04/2015	McCoy's	treated pine	101 422 53080	$ 54.94
05/04/2015	Misc. CC Purchases	TACVB member reimbursement	663 881 55080	$ (190.00)
05/04/2015	Misc. CC Purchases	City Sec. Office	101 114 55080	$ 50.16
05/04/2015	Misc. CC Purchases	HR room charge	101 150 55080	$ 196.10
05/04/2015	Misc. CC Purchases	Clips for trim panel on FD Veh.	101 552 52130	$ 3.34
05/04/2015	Misc. CC Purchases	TACVB	663 881 55080	$ 990.00
05/04/2015	Misc. CC Purchases	Swiftwater Gear	101 552 52050	$ 999.99
05/04/2015	Misc. CC Purchases	Swiftwater Gear	101 552 52050	$ 498.00
05/04/2015	National Association of School Resource Officers	SRO Course	612 555 55080	$ 495.00
05/04/2015	National Association of School Resource Officers	Memberships Dues SRO	612 555 55090	$ 240.00
05/04/2015	Office Depot	Office Supplies	101 647 52440	$ 66.42
05/04/2015	Office Depot	Office Supplies	101 715 52010	$ 74.04
05/04/2015	Office Depot	Office Supplies	101 320 52010	$ 402.93
05/04/2015	Office Depot	Office Supplies	101 647 52010	$ 12.86
05/04/2015	Office Depot	Office Supplies	616 1616 52200	$ 69.52
05/04/2015	Office Depot	Office Supplies	101 717 52010	$ 45.98
05/04/2015	Office Depot	Office Supplies	101 647 52440	$ 43.99
05/04/2015	Office Depot	Office Supplies	101 647 52120	$ 153.06
05/04/2015	Office Depot	Office Supplies	101 551 52010	$ 150.35

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/04/2015	Office Depot	Office Supplies	101 551 52010	$ 136.17
05/04/2015	Office Depot	Office Supplies	101 647 52010	$ 8.82
05/04/2015	Office Depot	Office Supplies	101 150 52010	$ 87.76
05/04/2015	OfficeMax Incorporated	Office Supplies	101 150 52010	$ 6.37
05/04/2015	Pioneer Manufacturing Company	crystalline marble	101 422 53080	$ 722.40
05/04/2015	Pioneer Manufacturing Company	rapid dry	101 422 53080	$ 658.00
05/04/2015	Praxair Distribution Inc	acetylene, high press	224 373 54120	$ 39.46
05/04/2015	Praxair Distribution Inc	ind high press 100cf	224 373 54120	$ 31.33
05/04/2015	Praxair Distribution Inc	acetylene, high press, CO2	220 361 52070	$ 40.68
05/04/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center - May 2015	101 422 55180	$ 56.00
05/04/2015	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 5,335.12
05/04/2015	Sam's Club/Synchrony Bank	Merchandise-SH Gift Shop	101 883 52945	$ 61.22
05/04/2015	SignCad Systems Inc	Software Maintenance	101 640 55570	$ 950.00
05/04/2015	Sitek Omni Services, LLC	Mold Station #4	101 151 55070	$ 3,800.00
05/04/2015	Slott, Brent	Dallas-05/10-15/15	101 1840	$ 599.47
05/04/2015	Southern Computer Warehouse Inc	Printers -Replacement	309 655 52200	$ 1,336.00
05/04/2015	Southern Computer Warehouse Inc	Printers -Replacement	309 655 52200	$ 1,608.00
05/04/2015	Southern Computer Warehouse Inc	Printers -Replacement	309 655 52200	$ 420.00
05/04/2015	Stripes 2277	P Z Meeting 4-30-15	101 716 52130	$ 33.52
05/04/2015	Subway Sandwiches & Salads	P Z Meeting 4-30-15	101 716 52130	$ 10.18
05/04/2015	Suddenlink Communications	Internet	101 640 55034	$ 32.04
05/04/2015	Suddenlink Communications	Acct# 100001-8631-709662501-04/25/15	663 882 55034	$ 174.04
05/04/2015	Suddenlink Communications	Acct# 100001-8631-709662501-04/25/15	663 881 55034	$ 109.52
05/04/2015	Suddenlink Communications	Acct# 100001-8631-709662501-04/25/15	101 883 55034	$ 109.52
05/04/2015	Suddenlink Communications	100002-8631-709696101-04/25/15	101 647 55070	$ 157.95
05/04/2015	Suddenlink Communications	Internet	101 640 55034	$ 1,510.50
05/04/2015	The Home Depot	water for plant	221 366 53070	$ 27.96
05/04/2015	The Lifeguard Store Inc	pocket mask	101 424 52031	$ 250.00
05/04/2015	Trinity River Authority	HRWS Operation and Debt Service-May 2015	220 360 79010	$ 269,658.00
05/04/2015	Trinity River Authority	HRWS Operation and Debt Service-May 2015	220 2201 80050	$ 321,621.00
05/04/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,899.50
05/04/2015	TXI Operations, LP	COM, 250, FF, 30S	603 384 53110	$ 1,280.00
05/04/2015	TXI Operations, LP	COM, 250, FF, 30S	603 384 53110	$ 640.00
05/04/2015	Verizon Wireless	Service for iPad	101 231 55034	$ 20.00
05/04/2015	Verizon Wireless	Kimms Ipad service	663 881 55195	$ 30.41
05/04/2015	Waldo, John	San Antonio-05/12-15/15	101 1840	$ 152.00
05/04/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 41.00
05/04/2015	Walmart.com USA LLC	movie in the park	101 421 57375	$ 48.05
05/05/2015	Amazon.com	New DVDs	101 647 69110	$ 79.99
05/05/2015	Amazon.com	Replace batteries for Library UPS	101 640 52140	$ 309.92
05/05/2015	American Tire Distributors	717-1254 tires	101 717 54040	$ 774.16
05/05/2015	American Tire Distributors	323-486 tire	603 323 54040	$ 709.12
05/05/2015	American Tire Distributors	tires	101 2204	$ 516.90
05/05/2015	American Tire Distributors	tires	101 2204	$ 959.14
05/05/2015	American Tire Distributors	tires	101 2204	$ 6,422.22
05/05/2015	Bearkat Collision	444-1145 parts	101 444 54040	$ 272.80

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/05/2015	Brookshire Brothers Inc	Workers lunch-4/15/15	101 430 52130	$ 105.36
05/05/2015	Brookshire Brothers Inc	Workers lunch-4/20/15	101 430 52130	$ 111.67
05/05/2015	Brookshire Brothers Inc	Workers lunch-4/21/15	101 430 52130	$ 34.36
05/05/2015	Brookshire Brothers Inc	Workers lunch-4/27/15	101 430 52130	$ 71.18
05/05/2015	Brookshire Brothers Inc	Workers lunch-4/16/15	101 430 52130	$ 129.95
05/05/2015	Brookshire Brothers Inc	Workers lunch-4/17/15	101 430 52130	$ 158.22
05/05/2015	Brookshire Brothers Inc	Workers lunch-4/26/15	101 430 52130	$ 50.94
05/05/2015	Bryan Freightliner-Comm Billing Srv	362-151 mirrors, non heat	220 362 54040	$ 325.74
05/05/2015	Bryan Freightliner-Comm Billing Srv	373-1507 work light	224 373 54040	$ 247.04
05/05/2015	Bryan Freightliner-Comm Billing Srv	375-1262 relined brake shoes	224 375 54040	$ (120.00)
05/05/2015	Bryan Freightliner-Comm Billing Srv	375-300 compressor	224 375 54040	$ 499.07
05/05/2015	Coufal-Prater Equipment Ltd	422-391 filter element	101 422 54040	$ 7.51
05/05/2015	Cummins Southern Plains Inc	375-300 valve, air control	224 375 54040	$ 794.58
05/05/2015	Cummins Southern Plains Inc	363-738 heater-eng coolant	221 363 54040	$ 188.90
05/05/2015	Ellis D Walker	374-484 374-1211, 373-310, 373-497 mounts	224 374 54040	$ 50.00
05/05/2015	Ellis D Walker	374-484 374-1211, 373-310, 373-497 mounts	224 373 54040	$ 75.00
05/05/2015	Ellis D Walker	3731240, 374-979 mounts	224 373 54040	$ 37.50
05/05/2015	Ellis D Walker	3731240, 374-979 mounts	224 374 54040	$ 25.00
05/05/2015	Ellis D Walker	374-992, 374-524, 373-310 mounts	224 373 54040	$ 17.50
05/05/2015	Ellis D Walker	373-1506 horn	224 373 54040	$ 14.00
05/05/2015	Ellis D Walker	374-1211, 362-827 repairs	224 374 54040	$ 12.50
05/05/2015	Ellis D Walker	374-992, 374-524, 373-310 mounts	224 374 54040	$ 37.50
05/05/2015	Ellis D Walker	374-1211, 362-827 repairs	220 362 54040	$ 118.95
05/05/2015	Ellis D Walker	365-845 SC, air	221 365 54040	$ 60.00
05/05/2015	Ellis D Walker	323-486 mount, SC	603 323 54040	$ 156.50
05/05/2015	Ellis D Walker	373-848, 374-1211, 373-497 mounts,repair	224 374 54040	$ 37.50
05/05/2015	Ellis D Walker	382-383, 373-497, 3741211, 375-1345 mounts	224 374 54040	$ 12.50
05/05/2015	Ellis D Walker	382-383, 373-497, 3741211, 375-1345 mounts	224 375 54040	$ 25.00
05/05/2015	Ellis D Walker	373-848, 374-1211, 373-497 mounts,repair	224 373 54040	$ 12.50
05/05/2015	Ellis D Walker	382-383, 373-497, 3741211, 375-1345 mounts	224 373 54040	$ 12.50
05/05/2015	Ellis D Walker	382-383, 373-497, 3741211, 375-1345 mounts	603 382 54040	$ 12.50
05/05/2015	Ellis D Walker	323-369 repair, SC	603 323 54040	$ 85.00
05/05/2015	Equipment Southwest Inc	375-300 roller, air fitting, cylinder, cover pin, clevis, bushin	224 375 54040	$ 103.81
05/05/2015	Equipment Southwest Inc	375-300 double pin asem, capscrew, bearing, spacer, locknut	224 375 54040	$ 691.13
05/05/2015	Equipment Southwest Inc	375-300 aligning bearing, snap ring	224 375 54040	$ 46.97
05/05/2015	HCF Auto Investors LP	363-059 oil cooler asy	221 363 54040	$ 164.16
05/05/2015	HCF Auto Investors LP	551-1106 element kit	101 551 54040	$ 33.55
05/05/2015	HCF Auto Investors LP	551-182 indicator asy	101 551 54040	$ 20.66
05/05/2015	Husky Trailer Manufacturing of Houston	422-1136 tri ball, light nut	101 422 54040	$ 82.90
05/05/2015	Husky Trailer Manufacturing of Houston	323-827 tire, tails	603 323 54040	$ 206.29
05/05/2015	Husky Trailer Manufacturing of Houston	373-1240 light kit	224 373 54040	$ 19.98
05/05/2015	J P Bowlin Co DBA Nicol Scales LP	Service call-ssc boards	224 374 53100	$ 125.00
05/05/2015	J P Bowlin Co DBA Nicol Scales LP	Service call-ssc boards	224 374 54020	$ 1,000.00
05/05/2015	Kenneth W Loftin	430-496 inspection	101 430 54040	$ 7.00
05/05/2015	Kenneth W Loftin	323-1217 inspection	603 323 54040	$ 7.00
05/05/2015	Kenneth W Loftin	460-1229 inspection	101 460 54040	$ 7.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/05/2015	Lodging	See credit for cancellation	101 724 55080	$ (463.02)
05/05/2015	McNeilus Truck & Manufacturing	373-673 seal kit	224 373 54040	$ 61.25
05/05/2015	McNeilus Truck & Manufacturing	373-673 prox, 30mm, 3ft pur	224 373 54040	$ 112.41
05/05/2015	Midwest Motor Supply Co Inc	cotter pin, elbows, cable ties, shrink tubing, conn, fuses	101 389 52130	$ 992.26
05/05/2015	Midwest Motor Supply Co Inc	clear zero mass, grey zero mass	101 389 52060	$ 85.36
05/05/2015	Midwest Motor Supply Co Inc	clear zero mass, grey zero mass	101 2201	$ 125.76
05/05/2015	Misc. CC Purchases	Scada Power supply AJB.	221 364 53070	$ 101.69
05/05/2015	Moridge Manufacturing Inc	422-1137 radius am assy, belt	101 422 54040	$ 201.90
05/05/2015	Moridge Manufacturing Inc	422-1137 spring, clutch elec, hex bolt, blade	101 422 54040	$ 404.95
05/05/2015	Mustang Power/Mustang Tractor	389-078 roller, screw, bolt, washer	101 389 54040	$ 287.41
05/05/2015	Mustang Power/Mustang Tractor	323-153 filter gp	603 323 54040	$ 340.72
05/05/2015	O'Reilly Auto Parts	552-456 elect F/pump	101 552 54040	$ 95.49
05/05/2015	O'Reilly Auto Parts	oil injector	101 389 52050	$ 49.99
05/05/2015	O'Reilly Auto Parts	373-981 alternator	224 373 54040	$ 126.54
05/05/2015	O'Reilly Auto Parts	363-058 micro v belt, alternator	221 363 54040	$ 249.56
05/05/2015	O'Reilly Auto Parts	363-058 alternator	221 363 54040	$ (10.00)
05/05/2015	O'Reilly Auto Parts	363-059 fuel filter	221 363 54040	$ 11.70
05/05/2015	O'Reilly Auto Parts	323-908 oil bth seal	603 323 54040	$ 28.95
05/05/2015	O'Reilly Auto Parts	373-981 alternator	224 373 54040	$ (153.99)
05/05/2015	O'Reilly Auto Parts	389-238 metallic pad	101 389 54040	$ 129.44
05/05/2015	O'Reilly Auto Parts	389-238 accumalator, orifice tube, compressor	101 389 54040	$ 199.90
05/05/2015	O'Reilly Auto Parts	551-1127disc pad set	101 551 54040	$ 138.02
05/05/2015	O'Reilly Auto Parts	323-130 trans seal	603 323 54040	$ 11.58
05/05/2015	Performance Truck	374-524 mirror	224 374 54040	$ 379.91
05/05/2015	Praxair Distribution Inc	389-1338 helmet, elect, tip	101 389 54040	$ 139.68
05/05/2015	Praxair Distribution Inc	389-1338 acetylene	101 389 54040	$ 29.17
05/05/2015	Praxair Distribution Inc	389-338 acetylene	101 389 54040	$ 31.33
05/05/2015	Reliable Parts Company Inc	323-041 flange bearing	603 323 54040	$ 45.58
05/05/2015	Ringo Tire Center Inc	373-055 inspection	224 373 54040	$ 14.50
05/05/2015	Ringo Tire Center Inc	422-157 inspection	101 422 54040	$ 7.00
05/05/2015	Ringo Tire Center Inc	323-343 inspection	603 323 54040	$ 7.00
05/05/2015	Ringo Tire Center Inc	323-149 inspection	603 323 54040	$ 7.00
05/05/2015	Sid Tool Co Inc	General Supplies	101 389 52031	$ 56.76
05/05/2015	Texan Waste Equipment Inc	373-1506 closet	224 373 54040	$ 5.06
05/05/2015	Texas Department of Criminal Justice	Tire annual purchase	101 2204	$ 3,741.35
05/05/2015	Texas High Roller Inc	323-30 adapter sleeve	603 323 54040	$ 109.73
05/05/2015	Texas High Roller Inc	323-041 bearing kit, adapter sleeve, rear bearig, key	603 323 54040	$ 509.32
05/05/2015	Texas Water Utilities Association	TWUA Membership - T.Gann	101 715 55090	$ 60.00
05/05/2015	Verizon Wireless	Monthly Broadband Svc - Kulhavy	101 716 55195	$ 20.00
05/05/2015	Waste Systems Equipment Inc	373-497 cross bar	224 373 54040	$ 229.00
05/05/2015	Waukesha-Pearce Industries	363-084 cap radiator	221 363 54040	$ 22.17
05/05/2015	Woods Welding Inc	389-1342 plate, flat box	101 389 54040	$ 54.34
05/06/2015	Misc. CC Purchases	Electrial parts	221 363 53030	$ 38.20
05/06/2015	Misc. CC Purchases	Buddy phone for Dive Mask	101 552 52200	$ 684.10
05/06/2015	Napa Auto Parts	430-496 wiper blade	101 430 54040	$ 10.18
05/06/2015	Napa Auto Parts	717-1254 tire pressure	101 717 54040	$ 53.93

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/06/2015	Napa Auto Parts	552-456 electric fuel pump	101 552 54040	$ 174.59
05/06/2015	Napa Auto Parts	552-393 core deposit	101 552 54040	$ (67.50)
05/06/2015	Napa Auto Parts	552-456 elect F/pump	101 552 54040	$ (174.31)
05/06/2015	Napa Auto Parts	361-1228 oil, air filter	220 361 54040	$ 14.61
05/06/2015	Napa Auto Parts	373-310 dye	224 373 54040	$ 10.22
05/06/2015	Napa Auto Parts	373-310 silicone	224 373 54040	$ 23.74
05/06/2015	Napa Auto Parts	422-1206 oil filter	101 422 54040	$ 6.42
05/06/2015	Napa Auto Parts	38-383 lamp kit	603 382 54040	$ 44.11
05/06/2015	Napa Auto Parts	323-1256 fuel filter	603 323 54040	$ 33.73
05/06/2015	Napa Auto Parts	323-130 oil seal	603 323 54040	$ 14.19
05/06/2015	Napa Auto Parts	323-381 fuel filter	603 323 54040	$ 13.67
05/06/2015	Napa Auto Parts	323-1256 fuel filter	603 323 54040	$ 22.70
05/06/2015	Napa Auto Parts	323-908 brake drum	603 323 54040	$ 711.84
05/06/2015	Napa Auto Parts	323-101 core deposit	603 323 54040	$ (45.00)
05/06/2015	Napa Auto Parts	389-9991 fuel filter	101 389 54080	$ 9.86
05/06/2015	Napa Auto Parts	adapter, connector	101 389 52250	$ 3.59
05/06/2015	Napa Auto Parts	fuel chip	101 389 52130	$ 11.90
05/06/2015	Napa Auto Parts	transducer air purge couplers	101 389 52130	$ 274.21
05/06/2015	Napa Auto Parts	d earth	101 389 52060	$ 107.85
05/06/2015	Napa Auto Parts	core rem	101 389 52050	$ 10.53
05/06/2015	Napa Auto Parts	oil	101 2203	$ 705.10
05/06/2015	Napa Auto Parts	gloves	101 389 52031	$ (12.99)
05/06/2015	Napa Auto Parts	chuck hd, air hose	101 389 52050	$ 98.05
05/06/2015	Napa Auto Parts	sprite	101 389 52060	$ 38.48
05/06/2015	Napa Auto Parts	brake cleaner, blue def, oil	101 2201	$ 161.40
05/06/2015	Napa Auto Parts	engine degreaser	101 2201	$ 243.00
05/06/2015	Napa Auto Parts	air filters, grease, dip brush	101 2201	$ 35.07
05/06/2015	Napa Auto Parts	brake cleaner, blue def, oil	101 2203	$ 101.52
05/06/2015	Napa Auto Parts	oil	101 2203	$ 350.00
05/06/2015	Napa Auto Parts	oil	101 2203	$ 705.10
05/06/2015	Napa Auto Parts	air filters, grease, dip brush	101 2203	$ 89.70
05/06/2015	Napa Auto Parts	brake cleaner, blue def, oil	101 2202	$ 513.12
05/06/2015	Napa Auto Parts	air filters, grease, dip brush	101 2202	$ 32.34
05/06/2015	Napa Auto Parts	oil filter	101 2202	$ 22.77
05/06/2015	Napa Auto Parts	oil, air filter	101 2202	$ 49.92
05/06/2015	Napa Auto Parts	373-310 refrigerant	224 373 54040	$ 88.44
05/06/2015	Napa Auto Parts	374-1348 hose fittings, hose	224 374 54040	$ 297.72
05/06/2015	Napa Auto Parts	374-1211 brake drum, shoe kit	224 374 54040	$ 1,540.12
05/06/2015	Napa Auto Parts	375-300 hose fittings, hose	224 375 54040	$ 30.88
05/06/2015	Napa Auto Parts	552-456 electric fuel pump	101 552 54040	$ 174.31
05/06/2015	Napa Auto Parts	552-231 drum, br shoe, hardware kit	101 552 54040	$ 498.46
05/06/2015	Napa Auto Parts	552-393 oil filter	101 552 54040	$ 30.60
05/06/2015	Napa Auto Parts	552-440 core deposit	101 552 54040	$ (67.50)
05/06/2015	Napa Auto Parts	555-1212 brake pads	612 555 54040	$ 235.31
05/06/2015	Napa Auto Parts	battery	224 373 54040	$ 117.29
05/06/2015	Napa Auto Parts	374-1348 wire	224 374 54040	$ 48.05

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/06/2015	Napa Auto Parts	375-1262 brake drum	224 375 54040	$ 1,332.46
05/06/2015	Napa Auto Parts	375-1262 brake drum	224 375 54040	$ (281.20)
05/06/2015	Napa Auto Parts	552-393 battery	101 552 54040	$ 373.50
05/06/2015	Napa Auto Parts	552-051 oil	101 552 54040	$ 20.78
05/06/2015	Napa Auto Parts	368-1151 fuel filter	220 368 54040	$ 9.89
05/06/2015	Napa Auto Parts	363-659 atf	221 363 54040	$ 50.76
05/06/2015	Napa Auto Parts	389-078 repair kit	101 389 54040	$ 55.15
05/06/2015	Napa Auto Parts	422-122 oil seal	101 422 54040	$ 13.85
05/06/2015	Napa Auto Parts	422-391 fuel filter	101 422 54040	$ 1.80
05/06/2015	Napa Auto Parts	422-391 fuel filtr	101 422 54040	$ (1.80)
05/06/2015	Napa Auto Parts	323-481 air filter	603 323 54040	$ 57.09
05/06/2015	Napa Auto Parts	323-281 fuel filter	603 323 54040	$ 15.66
05/06/2015	Napa Auto Parts	323-1256 fuel filter	603 323 54040	$ 13.88
05/06/2015	Napa Auto Parts	323-101 battery	603 323 54040	$ 249.00
05/06/2015	Napa Auto Parts	323-149 lamp kit	603 323 54040	$ 44.11
05/06/2015	Napa Auto Parts	gloves	101 389 52031	$ 14.79
05/06/2015	Napa Auto Parts	gloves	101 389 52031	$ (12.99)
05/06/2015	Napa Auto Parts	wh chock	101 389 52050	$ 64.44
05/06/2015	Napa Auto Parts	funnel	101 389 52050	$ 4.39
05/06/2015	Napa Auto Parts	key stock	101 389 52050	$ 3.09
05/06/2015	Napa Auto Parts	oil	101 2203	$ 360.00
05/06/2015	Napa Auto Parts	oil filter	101 2202	$ 11.49
05/06/2015	Napa Auto Parts	374-1348 hose fittings, hose	224 374 54040	$ 287.09
05/06/2015	Napa Auto Parts	375-300 a/c lube	224 375 54040	$ 8.36
05/06/2015	Napa Auto Parts	373-1240 webb blncd drum, shoe kit	224 373 54040	$ 798.81
05/06/2015	Napa Auto Parts	373-1240 oil filters	224 373 54040	$ 31.74
05/06/2015	Napa Auto Parts	373-310 compressor	224 373 54040	$ 225.43
05/06/2015	Napa Auto Parts	552-440 battery	101 552 54040	$ 373.50
05/06/2015	Napa Auto Parts	552-456 elect F/pump	101 552 54040	$ (174.59)
05/06/2015	Napa Auto Parts	552-456 elect F/pump	101 552 54040	$ (136.78)
05/06/2015	Napa Auto Parts	361-090 hoses	220 361 54040	$ 18.25
05/06/2015	Napa Auto Parts	422-122 seal	101 422 54040	$ 4.60
05/06/2015	Napa Auto Parts	368-1151 oil, air filter	220 368 54040	$ 21.40
05/06/2015	Napa Auto Parts	368-1153 fuel, oil filter	220 368 54040	$ 13.34
05/06/2015	Napa Auto Parts	363-431 battery	221 363 54040	$ 130.12
05/06/2015	Napa Auto Parts	363-375 battery	221 363 54040	$ 105.57
05/06/2015	Napa Auto Parts	363-085 heater hose	221 363 54040	$ 8.40
05/06/2015	Napa Auto Parts	389-1342 primer	101 389 54040	$ 12.33
05/06/2015	Napa Auto Parts	323-824 connector	603 323 54040	$ 20.96
05/06/2015	Napa Auto Parts	323-1256 fuel filter	603 323 54040	$ (33.73)
05/06/2015	Napa Auto Parts	555-1132 battery	612 555 54040	$ 104.02
05/06/2015	Napa Auto Parts	gloves	101 389 52031	$ 14.79
05/06/2015	Napa Auto Parts	oil filter	101 2202	$ 13.80
05/06/2015	Napa Auto Parts	oil filter	101 2202	$ 85.35
05/06/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 9.72
05/06/2015	Target Stores	supplies	618 840 52010	$ 25.46

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/06/2015	The Home Depot	Hose for plant and nozzles	221 365 53070	$ 255.15
05/06/2015	United States Postal Service	Postage for Wt Set Calibration	221 367 52050	$ 17.75
05/06/2015	Walmart.com USA LLC	Prog - Children's / Mommy tea	101 647 52128	$ 69.62
05/07/2015	Ace Hardware	363-085 hose end repair, coupling, planter, adapter	221 363 54040	$ 31.91
05/07/2015	Ace Hardware	saw chain	603 323 53050	$ 25.48
05/07/2015	Ace Hardware	hack blade, drill, bits	221 363 52050	$ 24.09
05/07/2015	Ace Hardware	nut	603 323 52050	$ 2.98
05/07/2015	Ace Hardware	361-090 hose barb	220 361 54040	$ 16.11
05/07/2015	Ace Hardware	363-653 adapter, bushing, coupling, tape	221 363 54040	$ 22.09
05/07/2015	Ace Hardware	422-554 mower blade	101 422 54040	$ 14.44
05/07/2015	Ace Hardware	hex nut, screw	603 323 52100	$ 27.95
05/07/2015	Ace Hardware	filter, fuel line	101 389 52050	$ 30.55
05/07/2015	Ace Hardware	373-310 pipe nipple	224 373 54040	$ 4.40
05/07/2015	Altec Industries Inc	pad	603 323 54040	$ 251.42
05/07/2015	Amazon.com	Split - A+ Exam Study Guide	101 640 52080	$ 31.95
05/07/2015	Amazon.com	Split - Video Cards	101 640 52140	$ 74.60
05/07/2015	Brookshire Brothers Inc	Council meeting	101 112 52134	$ 76.95
05/07/2015	CDW Corporation	VGA Cables for large conf room	101 640 52140	$ 59.64
05/07/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
05/07/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
05/07/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	603 382 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
05/07/2015	Cintas Corporation	Uniforms	603 323 52030	$ 36.90
05/07/2015	Cintas Corporation	Uniforms	603 384 52030	$ 9.84
05/07/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
05/07/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
05/07/2015	Cintas Corporation	Uniforms	220 368 52030	$ 17.97
05/07/2015	Cintas Corporation	Uniforms	221 363 52030	$ 29.52
05/07/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
05/07/2015	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
05/07/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
05/07/2015	Cintas Corporation	Uniforms	224 373 52030	$ 29.52
05/07/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
05/07/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	101 389 52030	$ 29.52
05/07/2015	Cintas Corporation	Uniforms	101 422 52030	$ 106.74
05/07/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	224 377 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	101 460 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	603 382 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	603 382 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	603 384 52030	$ 9.84
05/07/2015	Cintas Corporation	Uniforms	603 384 52030	$ 13.34

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/07/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
05/07/2015	Cintas Corporation	Uniforms	220 361 52030	$ 14.76
05/07/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
05/07/2015	Cintas Corporation	Uniforms	220 362 52030	$ 36.90
05/07/2015	Cintas Corporation	Uniforms	220 368 52030	$ 17.97
05/07/2015	Cintas Corporation	Uniforms	220 368 52030	$ 17.97
05/07/2015	Cintas Corporation	Uniforms	221 363 52030	$ 29.52
05/07/2015	Cintas Corporation	Uniforms	221 363 52030	$ 29.52
05/07/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
05/07/2015	Cintas Corporation	Uniforms	221 364 52030	$ 13.53
05/07/2015	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
05/07/2015	Cintas Corporation	Uniforms	221 365 52030	$ 19.68
05/07/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
05/07/2015	Cintas Corporation	Uniforms	221 366 52030	$ 17.22
05/07/2015	Cintas Corporation	Uniforms	224 373 52030	$ 71.52
05/07/2015	Cintas Corporation	Uniforms	224 373 52030	$ 24.60
05/07/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
05/07/2015	Cintas Corporation	Uniforms	224 374 52030	$ 27.06
05/07/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
05/07/2015	Cintas Corporation	Uniforms	224 375 52030	$ 34.44
05/07/2015	Cintas Corporation	Uniforms	603 323 52030	$ 36.90
05/07/2015	Cintas Corporation	Uniforms	603 323 52030	$ 49.37
05/07/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	101 388 52030	$ 4.92
05/07/2015	Cintas Corporation	Uniforms	101 389 52030	$ 27.06
05/07/2015	Cintas Corporation	Uniforms	101 389 52030	$ 27.06
05/07/2015	Cintas Corporation	Uniforms	101 422 52030	$ 46.74
05/07/2015	Cintas Corporation	Uniforms	101 422 52030	$ 46.74
05/07/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
05/07/2015	Cintas Corporation	Uniforms	101 444 52030	$ 9.84
05/07/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
05/07/2015	Cintas Corporation	Uniforms	101 719 52030	$ 4.18
05/07/2015	Coburn Co Of Beaumont	pvc union	221 364 53070	$ 148.26
05/07/2015	Colorado Electric Supply Co Ltd	conn, conduit, device ring, bulb	221 364 53070	$ 30.18
05/07/2015	Cooper, Jennifer	Consignment Payment-April 2015	101 883 52945	$ 48.00
05/07/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 365 52070	$ 611.00
05/07/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 365 52070	$ 2,274.00
05/07/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 758.00
05/07/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,222.00
05/07/2015	DXP Enterprises Inc	double roller	221 365 53070	$ 857.20
05/07/2015	Entergy	Acct# 1084093-April 2015	101 424 55040	$ 1,022.92
05/07/2015	Entergy	Acct# 1084093-April 2015	101 444 55040	$ 10,557.06
05/07/2015	Entergy	Acct# 1084093-April 2015	618 840 55040	$ 736.84
05/07/2015	Entergy	Acct# 1082282-April 2015	221 363 55040	$ 3,040.00
05/07/2015	Entergy	Acct# 1082282-April 2015	221 364 55040	$ 16,414.99
05/07/2015	Entergy	Acct# 1082282-April 2015	221 365 55040	$ 7,424.78

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/07/2015	Entergy	Acct# 1084093-April 2015	224 374 55040	$ 747.90
05/07/2015	Entergy	Acct# 1084093-April 2015	224 377 55040	$ 83.55
05/07/2015	Entergy	Acct# 1082943-April 2015	663 882 55040	$ 186.74
05/07/2015	Entergy	Acct# 1082943-April 2015	101 883 55040	$ 186.75
05/07/2015	Entergy	Acct# 1082943-April 2015	101 422 55040	$ 6,707.15
05/07/2015	Entergy	Acct# 1082943-April 2015	663 882 55231	$ 170.09
05/07/2015	Entergy	Acct# 1082381-April 2015	220 361 55040	$ 21,425.88
05/07/2015	Fastenal Company	interfold wipers	221 366 53070	$ 50.00
05/07/2015	Florian, Denton E	Consignment Payment-April 2015	101 883 52945	$ 17.00
05/07/2015	Houchen Bindery Ltd	Bindery Service	101 647 52440	$ 191.95
05/07/2015	Houghton Mifflin Harcourt Publishing Cimpany	Merchandise-SH Gift Shop	101 883 52945	$ 80.84
05/07/2015	Houstonian	Advertisement	618 840 56031	$ 637.00
05/07/2015	Huntsville Truck & Tractor Inc	460-1266 blade	101 460 54040	$ 72.09
05/07/2015	Huntsville Truck & Tractor Inc	374-1239 fuel filter, element	224 374 54040	$ 16.23
05/07/2015	Huntsville Truck & Tractor Inc	422-1328 blade	101 422 54040	$ 72.09
05/07/2015	Huntsville-Walker County Chamber Of Commerce	Consignment Payment-April 2015	101 883 52945	$ 29.95
05/07/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 23.07
05/07/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 216.17
05/07/2015	Johnson, A E	361-1227 towing	220 361 54040	$ 30.00
05/07/2015	Johnson, A E	363-059 towing	221 363 54040	$ 30.00
05/07/2015	Johnson, A E	552-051 towing	101 552 54040	$ 150.00
05/07/2015	Johnson, A E	323-149 towing	603 323 54040	$ 300.00
05/07/2015	Lane, Lynn	Reimbursement-exhibition hardware	618 840 57909	$ 20.94
05/07/2015	Lee Woodward	Houston-04/30-05/02/15	101 114 55080	$ 92.00
05/07/2015	Liles Parker PLLC	General	101 115 55070	$ 1,166.44
05/07/2015	Liles Parker PLLC	General	101 115 55070	$ 2,046.50
05/07/2015	Liles Parker PLLC	General	101 115 55070	$ 6,179.00
05/07/2015	Liles Parker PLLC	Municipal Court Cases-4/23 & 4/29/15	101 115 55070	$ 1,750.00
05/07/2015	Liles Parker PLLC	Westlaw & Research	101 115 55070	$ 105.00
05/07/2015	Lodging	Accomodation for out of town training	101 551 55080	$ 393.88
05/07/2015	Look Beyond LLC	shipping	221 364 53070	$ 25.44
05/07/2015	Look Beyond LLC	shipping	221 363 53070	$ 19.38
05/07/2015	Lyndon M Johnson Inc	373-1506 windshield	224 373 54040	$ 987.00
05/07/2015	Macaulay Controls Company	Meter Calibrations	221 364 53070	$ 2,650.00
05/07/2015	McClurkin, Charles	replacing MDS radio	221 364 54130	$ 875.00
05/07/2015	McClurkin, Charles	radio cables	221 364 54130	$ 210.75
05/07/2015	Misc. CC Purchases	reimbursement for hotel	663 881 55080	$ (112.95)
05/07/2015	Napa Auto Parts	v belt	221 363 53070	$ 13.81
05/07/2015	Napa Auto Parts	v belt	221 363 53070	$ 52.88
05/07/2015	Office Depot	Office Supplies	220 212 52010	$ 83.87
05/07/2015	Office Depot	Office Supplies	101 640 52010	$ 39.98
05/07/2015	Office Depot	Office Supplies	220 361 52410	$ 53.63
05/07/2015	Pavers Supply Company	Cem stab flex base	221 363 53030	$ 6,102.81
05/07/2015	Praxair Distribution Inc	cut off wheel	221 364 53070	$ 20.10
05/07/2015	Recycle America Holdings, Inc	recyling	224 377 55070	$ 640.84
05/07/2015	Rickett-Holland, Suzanne	Consignment Payment-April 2015	101 883 52945	$ 52.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/07/2015	Samuell, Charles B	Consignment Payment-April 2015	101 883 52945	$ 16.00
05/07/2015	Skinner, Cara L	Merchandise-SH Gift Shop	101 883 52945	$ 60.00
05/07/2015	The C.M. Paula Company	Merchandise-SH Gift Shop	101 883 52945	$ 207.00
05/07/2015	United Way	Donations from 2015 Annual Picnic	101 2837	$ 500.00
05/07/2015	Witmer Public Safety Group Inc	Fire Gear	101 552 52240	$ 203.58
05/07/2015	Witmer Public Safety Group Inc	Firefighter Gear	101 552 52240	$ 184.58
05/07/2015	Witmer Public Safety Group Inc	Firefighter Gear	101 552 52240	$ 160.59
05/08/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
05/08/2015	Ace Hardware	gauges	220 361 53060	$ 38.83
05/08/2015	Ace Hardware	angle brush, tape, putty knife	101 444 53010	$ 21.21
05/08/2015	Ace Hardware	bulbs, battery, flashlight	101 444 53010	$ 55.23
05/08/2015	Ace Hardware	paint	220 362 53020	$ 63.62
05/08/2015	Ace Hardware	paint	220 362 53020	$ 76.35
05/08/2015	Ace Hardware	drain cleaner	101 444 53010	$ 14.44
05/08/2015	Ace Hardware	screw dry phl, turboknife, snip aviation	101 444 53010	$ 30.91
05/08/2015	Ace Hardware	ball valve	101 424 53010	$ 11.87
05/08/2015	Ace Hardware	ref copper, copper tube, flare nuts	220 361 53060	$ 162.94
05/08/2015	Ace Hardware	blk screw mt	101 422 54150	$ 42.48
05/08/2015	Ace Hardware	ref copper, copper tube, flare nuts	220 361 53060	$ (123.26)
05/08/2015	Ace Hardware	extension cord	221 364 53070	$ 103.68
05/08/2015	Ace Hardware	key	220 362 52050	$ 4.56
05/08/2015	Ace Hardware	lock storeroom lever	101 444 53010	$ 59.49
05/08/2015	Ace Hardware	bulb reflector	101 444 53010	$ 33.97
05/08/2015	Ace Hardware	hex nuts, screws	101 444 53010	$ 6.27
05/08/2015	Ace Hardware	screw dry phl fn	101 444 53010	$ 10.18
05/08/2015	Ace Hardware	hex head bolts	101 444 53010	$ 4.50
05/08/2015	Ace Hardware	paint	220 362 53020	$ 254.49
05/08/2015	Ace Hardware	battery charger	101 444 52050	$ 33.99
05/08/2015	Ace Hardware	flex seal	101 444 53010	$ 44.17
05/08/2015	Ace Hardware	flex seal, paint	101 444 53010	$ 36.52
05/08/2015	AJR Publishing LLC	Tour Texas	663 881 56031	$ 500.00
05/08/2015	AJR Publishing LLC	Tour Texas	663 881 56031	$ 750.00
05/08/2015	Cengage Learning Inc	Book Replacement	610 440 54110	$ 44.06
05/08/2015	Cengage Learning Inc	discount	610 440 54110	$ (6.00)
05/08/2015	Cengage Learning Inc	freight	101 647 69110	$ (10.07)
05/08/2015	Cengage Learning Inc	discount	101 647 69110	$ (5.00)
05/08/2015	Cengage Learning Inc	discount	101 647 69110	$ (5.60)
05/08/2015	Cengage Learning Inc	discount	101 647 69110	$ (17.38)
05/08/2015	Cengage Learning Inc	freight	101 647 69110	$ (12.56)
05/08/2015	Cengage Learning Inc	freight	101 647 69110	$ (10.07)
05/08/2015	Cengage Learning Inc	discount	101 647 69110	$ (23.80)
05/08/2015	Cengage Learning Inc	Book Replacement	610 440 54110	$ 79.38
05/08/2015	Cengage Learning Inc	freight	610 440 54110	$ (10.07)
05/08/2015	Cengage Learning Inc	freight	610 440 54110	$ (11.40)
05/08/2015	Cengage Learning Inc	freight	610 440 54110	$ (10.07)
05/08/2015	Cengage Learning Inc	freight	610 440 54110	$ (10.07)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 38.07
05/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 46.97
05/08/2015	Cengage Learning Inc	Book Replacement	610 440 54110	$ 40.07
05/08/2015	Cengage Learning Inc	Library Reference Books	610 440 54110	$ 168.53
05/08/2015	Cengage Learning Inc	discount	610 440 54110	$ (13.60)
05/08/2015	Cengage Learning Inc	discount	610 440 54110	$ (6.80)
05/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 35.06
05/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 100.76
05/08/2015	Classen Buck-Seminars Inc	Training	101 551 55080	$ 577.50
05/08/2015	Coburn Co Of Beaumont	water heater	101 444 53010	$ 260.07
05/08/2015	Coburn Co Of Beaumont	sponge closet gasket	101 444 53010	$ 7.21
05/08/2015	Coburn Co Of Beaumont	pressure pipe	221 364 53070	$ 24.19
05/08/2015	Coburn Co Of Beaumont	univ bowl tp spud, bowl top	101 444 53010	$ 105.66
05/08/2015	Coburn Co Of Beaumont	rubber closet cuchion	101 444 53010	$ 4.20
05/08/2015	Coburn Co Of Beaumont	repair clamp	220 362 53020	$ 92.79
05/08/2015	Crown Paper And Chemical	supplies	101 444 53010	$ 445.35
05/08/2015	Crown Paper And Chemical	supplies	101 444 53010	$ 396.90
05/08/2015	Due North Consulting Inc	Advertising	663 881 56031	$ 1,100.00
05/08/2015	EC Heating & Cooling LLC	p c replaced	101 444 54060	$ 115.00
05/08/2015	EC Heating & Cooling LLC	dryer plugged up, freon leak	101 444 54060	$ 878.00
05/08/2015	EC Heating & Cooling LLC	added spa grill to room	101 444 54060	$ 350.00
05/08/2015	Fastenal Company	mop head, dust pan, combo, handle	101 444 53010	$ 109.51
05/08/2015	Fastenal Company	foam handwash	101 444 53010	$ 129.73
05/08/2015	Fastenal Company	degreaser, wipes, towels	101 444 53010	$ 418.59
05/08/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 882 52020	$ 16.64
05/08/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 552 55080	$ 3.98
05/08/2015	Flint Trading Inc	White Line Thermoplastic	603 323 53170	$ 1,729.80
05/08/2015	Gibbs Smith, Publisher	Merchandise-SH Gift Shop	101 883 52945	$ 178.80
05/08/2015	Hanco Inc	materials, labor	224 374 53100	$ 1,027.00
05/08/2015	Huntsville Item	Acct# 79250-Retail Display	663 881 56031	$ 461.40
05/08/2015	James Patterson	reset toilet, replaced old pipe	101 444 53010	$ 480.00
05/08/2015	Johnson Supply	Poly Standard ta filt	101 444 54060	$ 76.68
05/08/2015	Johnson Supply	filter-poly	101 444 54060	$ 44.76
05/08/2015	Lodging	Cisco VOIP Training	101 640 55080	$ 718.75
05/08/2015	Lodging	Credit for mischarge	221 367 55080	$ (2.99)
05/08/2015	Misc. CC Purchases	Wall Clock for Office	101 719 52010	$ 44.84
05/08/2015	National Association of School Resource Officers	SRO Course for Posey	612 555 55080	$ 445.00
05/08/2015	Office Depot	Office Supplies	101 715 52010	$ 211.42
05/08/2015	Office Depot	Office Supplies	101 444 52060	$ 49.63
05/08/2015	Office Depot	Office Supplies	101 444 52060	$ 45.97
05/08/2015	Office Depot	Office Supplies	101 444 52060	$ 97.62
05/08/2015	Office Depot	Office Supplies	101 420 52010	$ 132.22
05/08/2015	Office Depot	office supplies	101 422 52010	$ 22.16
05/08/2015	Praxair Distribution Inc	oxygen, acetylene	220 361 53060	$ 63.43
05/08/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 10.80
05/08/2015	Texas Court Clerks Association	TCCA membership- S. Thompson	101 231 55090	$ 40.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/08/2015	Texas Court Clerks Association	TCCA membership- F. Santos	101 231 55090	$ 40.00
05/08/2015	Texas Court Clerks Association	TCCA membership-P. Dugas	101 231 55090	$ 40.00
05/08/2015	Texas Department Of Transportation	TX Events Calendar	663 881 56031	$ 815.00
05/08/2015	Walgreens Co.	Board supplies	101 716 52130	$ 13.82
05/11/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 50.00
05/11/2015	Ace Hardware	blade conversion kit	220 362 52050	$ 59.99
05/11/2015	Ace Hardware	flag stakes	220 362 52150	$ 86.86
05/11/2015	Ace Hardware	stake flags	101 552 52130	$ 7.90
05/11/2015	Amazon Marketplace PMTS	Refund SRP grand prizes	101 647 52128	$ (1.93)
05/11/2015	Amazon.com	Video card	101 640 52140	$ 32.13
05/11/2015	Apple - iTunes Store	music for zumba	101 421 57375	$ 1.40
05/11/2015	Automatic Pump	seal kit	220 361 53060	$ 796.00
05/11/2015	Badger Meter Inc	Water meters	220 2202	$ 1,093.08
05/11/2015	Badger Meter Inc	Water meters	220 2202	$ 1,743.14
05/11/2015	Badger Meter Inc	Water meters	220 2202	$ 3,433.44
05/11/2015	Badger Meter Inc	Water meters	220 2202	$ 4,886.36
05/11/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,122.15
05/11/2015	Boys and Girls Club of Walker County	FY 2014-2015 After School Recreation Program MLK, Jr Center	101 112 55070	$ 10,735.12
05/11/2015	Brodart Co	Digital Barcode Labels	101 647 52440	$ 219.20
05/11/2015	Brookshire Brothers Inc	Workers lunch-5/01/15	101 430 52130	$ 72.03
05/11/2015	Brookshire Brothers Inc	Workers lunch-4/30/15	101 430 52130	$ 72.23
05/11/2015	Brookshire Brothers Inc	Workers lunch-4/29/15	101 430 52130	$ 101.29
05/11/2015	Brookshire Brothers Inc	Workers lunch-4/28/15	101 430 52130	$ 29.49
05/11/2015	Colorado Electric Supply Co Ltd	Wire Mold	101 640 52140	$ 45.00
05/11/2015	Colorado Electric Supply Co Ltd	Wire Mold	101 640 52140	$ 570.00
05/11/2015	Colorado Electric Supply Co Ltd	Wire Mold	101 640 52140	$ 480.00
05/11/2015	Colorado Electric Supply Co Ltd	Wire Mold	101 640 52140	$ 120.00
05/11/2015	Colorado Electric Supply Co Ltd	Wire Mold	101 640 52140	$ 48.00
05/11/2015	Colorado Electric Supply Co Ltd	Wire Mold	101 640 52140	$ 38.00
05/11/2015	Conference Registrations	TMUA Conference	220 362 55080	$ 224.00
05/11/2015	Cross, Jeffery D	Arlington-5/18-21/15	101 1840	$ 112.00
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 47.40
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 144.75
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 30.00
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.00
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 50.64
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 11.76
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 109.98
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.00
05/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 108.96
05/11/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55236	$ 795.46
05/11/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55172	$ 1,525.90
05/11/2015	DataProse LLC	Bill Services Supp/Mail	220 212 52020	$ 3,899.07
05/11/2015	Diers, Marla	Horseshoe Bay-04/28-05/01/15	101 150 55080	$ 368.48
05/11/2015	Doughtie Construction Co Inc	BOT/TDCJ Sewer	702 2830	$ (8,431.23)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/11/2015	Doughtie Construction Co Inc	BOT/TDCJ Sewer	702 7151 62300	$ 168,624.52
05/11/2015	Elliott Electric Supply	contact kit	221 363 53070	$ 325.00
05/11/2015	Elliott Electric Supply	polaris insul, tape	221 364 53070	$ 71.90
05/11/2015	Elliott Electric Supply	female disconnect	221 363 53070	$ 28.38
05/11/2015	Fitzpatrick Architects	Community Safe Room	831 831 62111	$ 7,093.52
05/11/2015	Hach Company	Reagent Set	220 361 53060	$ 95.99
05/11/2015	Hobbs, John	Mileage-04/01-30/15	101 552 55120	$ 104.16
05/11/2015	Hodge, Darrell	Advertising-Premium Placement	663 881 56031	$ 849.00
05/11/2015	Hubbard, Joyce Arlene	Houston-05/13-15/15	101 1840	$ 47.34
05/11/2015	Huntsville Independent School District	HEAP Program 2014-2015	101 420 55240	$ 6,000.00
05/11/2015	Huntsville-Walker County Chamber Of Commerce	Membership Investment	101 113 55090	$ 1,000.00
05/11/2015	James Duncan and Associates Inc	Project # 13-01-02	815 81551 55070	$ 1,282.50
05/11/2015	Johnson, A E	towing	221 363 53030	$ 310.00
05/11/2015	Johnson, A E	towing	220 362 53020	$ 310.00
05/11/2015	JP Landscape Supply	slip, coupler, tee thread, hunter pro spray	220 362 53020	$ 463.64
05/11/2015	Lone Star Uniforms, Inc.	FD Unirforms	101 552 52030	$ 89.98
05/11/2015	Lucky Star Cleaners	cleaning tablecloths	618 840 55070	$ 41.43
05/11/2015	Lufkin Electric Co	Palm St. Motor	220 361 53060	$ 4,249.62
05/11/2015	Matthews, Kyle	Houston-05/13-15/15	101 1840	$ 47.34
05/11/2015	McClure & Browne Engineering Inc	Engineering Services	703 70302 62111	$ 1,348.27
05/11/2015	McClure & Browne Engineering Inc	Engineering Services	703 70303 62111	$ 790.36
05/11/2015	McClure & Browne Engineering Inc	Engineering Services	703 70304 62111	$ 2,510.57
05/11/2015	McCoy's	sliding window/door lock	101 444 53010	$ 14.13
05/11/2015	Misc. CC Purchases	Dive Regulator	101 552 52200	$ 129.95
05/11/2015	Misc. CC Purchases	Supplies for FD	101 552 54030	$ 214.75
05/11/2015	Morgan, John Riggins	PP3641278-02-05/29/15-5/29/16	101 151 56010	$ 3,952.37
05/11/2015	MTS Safety Products Inc	vest	101 2201	$ 311.30
05/11/2015	Napa Auto Parts	fuse	221 364 53070	$ 3.36
05/11/2015	Napa Auto Parts	super duty grease	224 374 54040	$ 7.10
05/11/2015	Napa Auto Parts	brake cleaner	221 364 53070	$ 29.88
05/11/2015	Napa Auto Parts	hose fittings, hose	224 374 54040	$ 23.28
05/11/2015	Napa Auto Parts	coupler, hose	224 375 54040	$ 7.97
05/11/2015	Napa Auto Parts	d earth	603 323 53050	$ 35.95
05/11/2015	Office Depot	Office Supplies	101 716 52010	$ 69.99
05/11/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag Reload	221 367 55700	$ 40.00
05/11/2015	Pathmark Traffic Products	cone w/2 collars	101 2201	$ 479.76
05/11/2015	Pavers Supply Company	Flex Base	603 384 53110	$ 224.46
05/11/2015	Pavers Supply Company	Cem stab flex base	221 363 53030	$ 2,873.29
05/11/2015	Pavers Supply Company	Cem Stab sand	221 363 53030	$ 864.60
05/11/2015	Pavers Supply Company	Cem stab flex base	221 363 53030	$ 2,784.46
05/11/2015	PayPal	Registration Fees - D. Joyner	101 724 55080	$ 410.00
05/11/2015	Pierce Goodwin Alexander & Linville, Inc	Professional Services	101 113 55070	$ 2,000.00
05/11/2015	Ray Twardeski	Project# 10-10-26	701 2830	$ 17,653.32
05/11/2015	Remote Site Products, LLC	Scada radio cable	221 363 54130	$ 80.81
05/11/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z Meeting 5-7-15	101 716 52130	$ 58.22
05/11/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunches: 1 officer 7 off	101 430 52130	$ 71.88

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/11/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 10.80
05/11/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 5,163.49
05/11/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 2,323.38
05/11/2015	Sam Houston State Univ Small Business Dev.Center	Co-Sponsor Small Business Appreciation Lunch-5/21/15	101 113 55080	$ 250.00
05/11/2015	Sam's Club/Synchrony Bank	candy for gift shop	101 883 52945	$ 61.22
05/11/2015	Sherwin Williams Co	paint	220 362 53020	$ 22.86
05/11/2015	Texas Commission on Law Enforcement	Payment to TCOLE	101 551 55080	$ 128.07
05/11/2015	Texas Excavation Safety System Inc	Message Fees-April 2015	221 363 53030	$ 190.95
05/11/2015	The Home Depot	building maintenance supplies	101 444 53010	$ 53.42
05/11/2015	The Home Depot	Shots and pins	603 323 52100	$ 146.16
05/11/2015	The Home Depot	building maintenance supplies	101 444 53010	$ 37.66
05/11/2015	The Trophy Case Inc	Animal Control Uniforms	101 551 52030	$ 11.00
05/11/2015	The Trophy Case Inc	Animal Control Uniforms	101 551 52030	$ 44.00
05/11/2015	USA Blue Book	pump	220 361 53060	$ 837.03
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,813.85
05/11/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.46
05/11/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.45
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 44.99
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.27
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.46
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.46
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.46
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.66
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 128.80
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.54
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 160.63
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 33.63
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.45
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.70
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.93
05/11/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.27
05/11/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.91
05/11/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 227.15
05/11/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.27
05/11/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.54
05/11/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.54
05/11/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 34.99
05/11/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.51
05/11/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.91
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.27
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 69.17
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 117.63
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ 51.46

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
05/11/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.27
05/11/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.31
05/11/2015	Verizon Wireless	Acct# 821810234-00001	101 424 55195	$ (2.11)
05/11/2015	Walker County Clerk	Certificate of Interment Rights	101 41961	$ 60.00
05/12/2015	Conference Registrations	Registration for TMUA Conf	220 362 55080	$ 224.00
05/12/2015	Department of State Health Services	EMT Re-Certification	101 552 55080	$ 64.00
05/12/2015	Lodging	Refund for charge last month	220 362 55080	$ (2.99)
05/12/2015	National Procurment Institute	AEP Application	101 234 55090	$ 400.00
05/12/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunches: 1 officer 3 off	101 430 52130	$ 23.96
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 1,200.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 80.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 320.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 840.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 64.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 90.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 90.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 231.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 90.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 240.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 96.00
05/13/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 60.00
05/13/2015	Ace Hardware	pedestal fan	221 364 53070	$ 18.69
05/13/2015	Ace Hardware	harness, cross fire line	101 422 54020	$ 75.34
05/13/2015	Ace Hardware	clamp hoses, adapter, elbow, garden sprayer	221 364 53070	$ 27.48
05/13/2015	Ace Hardware	wire brush, primer, cement rain, pliers	220 368 52050	$ 63.48
05/13/2015	Ace Hardware	ace rstp	101 422 53080	$ 59.38
05/13/2015	Ace Hardware	nylon tie	101 422 53080	$ 13.50
05/13/2015	Ace Hardware	battery	221 364 53070	$ 5.09
05/13/2015	Ace Hardware	tape	101 422 52130	$ 13.43
05/13/2015	Ace Hardware	paint	220 362 53020	$ 25.45
05/13/2015	Ace Hardware	saw chain	101 422 54020	$ 23.99
05/13/2015	Ace Hardware	loop chain, saw chain	603 384 53110	$ 36.98
05/13/2015	Amazon.com	VIDEO-A	101 647 69110	$ 16.99
05/13/2015	American Society of Civil Engineers	Credit-overcharge of ASCE Webinar	101 717 55080	$ (100.00)
05/13/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,038.29
05/13/2015	Brenco Marketing Corp	Fuel	101 2205	$ 4,869.39
05/13/2015	Brenco Marketing Corp	Fuel	101 2206	$ 9,048.53
05/13/2015	Brown, Tonia	Teaching Spring Classes	618 840 57108	$ 50.00
05/13/2015	Campbell, Molly	Teaching Spring Classes	618 840 57108	$ 80.00
05/13/2015	Cintas Corporation	mats	101 216 55630	$ 6.10
05/13/2015	Cintas Corporation	air fresheners	101 216 55630	$ 8.10
05/13/2015	Cintas Corporation	mats	101 216 55630	$ 23.05
05/13/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
05/13/2015	Cross, Shana A	Contract Labor-5/01-15/2015	101 883 55070	$ 1,240.50
05/13/2015	Dell Marketing LP	PC's for Library	610 440 57037	$ 1,298.10

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/13/2015	DXI Industries Inc	chlorine	220 361 52070	$ 611.00
05/13/2015	Florist Transworld Delivery	Admin Day-Leara Phillips	101 886 52600	$ 43.00
05/13/2015	Frank Mayborn Enterprises Inc	Advertising	663 881 56031	$ 550.00
05/13/2015	Gunnels, Ronald L	concert series restrooms	101 839 52135	$ 125.00
05/13/2015	Hodges Business Interiors Inc	Arons Furniture	101 716 52200	$ 800.00
05/13/2015	Hodges Business Interiors Inc	Arons Furniture	101 216 52610	$ 574.80
05/13/2015	Hodges Business Interiors Inc	Arons Furniture	101 216 52610	$ 486.60
05/13/2015	Houston, Colton	Mileage-2/04-4/30/15	101 839 55080	$ 58.25
05/13/2015	Houston, Colton	Reimbursement movie tickets for raffle	101 839 52135	$ 25.00
05/13/2015	Hudec, Natalie	chlorine detector Parker Creek	221 364 53070	$ 2,475.00
05/13/2015	Hudec, Natalie	chlorine detector Parker Creek	221 364 53070	$ 2,475.00
05/13/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 37.14
05/13/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.25
05/13/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 26.38
05/13/2015	Ingram Library Services Inc	Book Replacement	101 647 54110	$ 40.73
05/13/2015	Ingram Library Services Inc	Book Replacement	610 440 54110	$ 38.31
05/13/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 12.18
05/13/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.15
05/13/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 82.62
05/13/2015	Lauher, Lindsay R	Mileage-01/07-5/12/15	101 839 55080	$ 102.93
05/13/2015	Milligan-Maloney, Betsy	Teaching Spring Classes	618 840 57108	$ 75.00
05/13/2015	Miracle Recreation Equipment Co Inc	Slide MLK	101 422 53080	$ 1,814.00
05/13/2015	Miracle Recreation Equipment Co Inc	Slide MLK	101 422 53080	$ 256.67
05/13/2015	Misc. CC Purchases	promotional items	663 881 55800	$ 345.00
05/13/2015	Misc. CC Purchases	Life Jacket for Water Rescue	101 552 52050	$ 24.99
05/13/2015	National Association of School Resource Officers	Refund for Double Charge	612 555 55080	$ (495.00)
05/13/2015	Office Depot	Office Supplies	101 718 52010	$ 68.91
05/13/2015	Office Depot	Office Supplies	101 150 52130	$ 68.92
05/13/2015	Office Depot	Office Supplies	101 113 52010	$ 71.81
05/13/2015	Office Depot	Office Supplies	101 640 52010	$ 68.92
05/13/2015	Office Depot	Office Supplies	101 112 52130	$ 68.92
05/13/2015	Office Depot	supplies	618 840 52010	$ 62.32
05/13/2015	Office Depot	Repurchase office supplies w/o tax	101 839 52010	$ 71.92
05/13/2015	Pathmark Traffic Products	Sign shop supplies	603 2201	$ 59.80
05/13/2015	Pathmark Traffic Products	Sign shop supplies	603 2201	$ 79.80
05/13/2015	Pathmark Traffic Products	Sign shop supplies	603 2201	$ 732.00
05/13/2015	Pathmark Traffic Products	Sign shop supplies	603 2201	$ 564.00
05/13/2015	Pathmark Traffic Products	Sign shop supplies	603 2201	$ 732.00
05/13/2015	Pathmark Traffic Products	Sign shop supplies	603 2201	$ 24.75
05/13/2015	Pathmark Traffic Products	Sign shop supplies	603 2201	$ 79.00
05/13/2015	Ramsay, Patricia	Teaching Spring Classes	618 840 57108	$ 45.00
05/13/2015	Robbins, Heather Michelle	reimbursement for science experiments	618 840 57108	$ 35.39
05/13/2015	Robbins, Heather Michelle	Teaching Spring Classes	618 840 57108	$ 95.00
05/13/2015	Schlotzsky's	Lunch-Parks and Rec Board Meeting	101 420 52130	$ 104.86
05/13/2015	Siddons Fire Apparatus Inc	552-1422 Additions	101 552 54040	$ 1,262.86
05/13/2015	Siddons Fire Apparatus Inc	552-1422 Additions	101 552 54040	$ 752.62

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/13/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 125.00
05/13/2015	The Home Depot	Tools for tap machine	220 362 52050	$ 228.00
05/13/2015	Vanguard Truck Center of Houston	373-310 Rear Spring Suspension and Door Parts	224 373 54040	$ 1,780.24
05/13/2015	Vanguard Truck Center of Houston	373-310 Rear Spring Suspension and Door Parts	224 373 54040	$ 82.50
05/13/2015	Walmart.com USA LLC	refund of tax	618 840 57108	$ (1.99)
05/13/2015	Wiley , Linda J	Merchandise-SH Gift Shop	101 883 52945	$ 86.40
05/14/2015	Lodging	Annual Membership Renewal	220 362 55090	$ 196.00
05/14/2015	Mayflower Donuts	lunch for volunteers--heritage tour	618 840 52600	$ 91.45
05/14/2015	Misc. CC Purchases	TCEQ required Thermometer Calibration	221 367 55700	$ 563.25
05/14/2015	Misc. CC Purchases	electrical supplies for a plug	101 424 52130	$ 29.38
05/14/2015	Misc. CC Purchases	gift card for tour guides	101 886 52600	$ 75.00
05/14/2015	Misc. CC Purchases	Sharing The Common Pool Book	101 320 52010	$ 24.23
05/14/2015	Misc. CC Purchases	wedge anchor	101 424 53010	$ 36.08
05/14/2015	Office Depot	thermal printer paper-scale house	224 374 52010	$ 110.97
05/14/2015	Office Depot	Reimbursement/return/credit	101 839 52010	$ (79.80)
05/14/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag	101 389 54040	$ 40.00
05/14/2015	Stewart's Garden Center Inc	nursery and plant supplies	101 422 52090	$ 86.18
05/14/2015	The Home Depot	building maintenance supplies	101 444 53010	$ 54.62
05/14/2015	The Home Depot	landscaping material	101 422 52090	$ 29.94
05/14/2015	Walmart.com USA LLC	Office Supplies	101 839 52010	$ 41.96
05/15/2015	Fuel/Gas Stations/Convenience Stores	Fuel	101 551 52040	$ 30.02
05/15/2015	Memberships	Refund TMCEC Reg-T. O'Brien	101 231 55080	$ (350.00)
05/15/2015	Memberships	REFUND TMCEC Reg S. McGilberry	101 231 55080	$ (200.00)
05/15/2015	Parking Fees/Toll Fees/Taxi Services	Toll Road Fee	101 389 54040	$ 5.32
05/15/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	lunch for volunteers--heritage tour	618 840 52600	$ 54.75
05/15/2015	Wal-Mart Stores, Inc.	Candy and Supplies for P W W	101 320 52010	$ 117.05
05/18/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
05/18/2015	A-1 Smith's Septic Service Inc	Additional service4/07, 4/14, 4/21, 4/28/15	101 430 52130	$ 105.00
05/18/2015	Ace Hardware	vinyl tube	221 367 52050	$ 143.96
05/18/2015	Ace Hardware	desk fan	224 374 52010	$ 25.49
05/18/2015	Altom Consulting & Marketing Inc	Advertising	663 881 56031	$ 225.00
05/18/2015	Bennie JS Smoke Pit LLC	TDCJ lunches: 2 officers 8 off	101 430 52130	$ 87.50
05/18/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 11,112.50
05/18/2015	Brookshire Brothers Inc	Workers lunch-5/05/15	101 430 52130	$ 155.95
05/18/2015	Brookshire Brothers Inc	Workers lunch-5/07/15	101 430 52130	$ 140.93
05/18/2015	Brookshire Brothers Inc	Workers lunch-5/01/15	101 430 52130	$ 180.39
05/18/2015	Brookshire Brothers Inc	Workers lunch5/06/15	101 430 52130	$ 37.36
05/18/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 36.00
05/18/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 6.10
05/18/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 23.05
05/18/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 16.30
05/18/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 23.05
05/18/2015	Cintas Corporation	Air freshener	101 216 55630	$ 4.00
05/18/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 16.30
05/18/2015	Colorado Electric Supply Co Ltd	TD Fuse	221 364 53070	$ 53.50
05/18/2015	Conference Registrations	Web training	221 367 55080	$ 30.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/18/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 1,345.00
05/18/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 955.80
05/18/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 3,364.84
05/18/2015	Cuevas, Sandra	Tuition Reimbursement	101 150 56070	$ 500.00
05/18/2015	DXI Industries Inc	Chemical Supplies	220 361 52070	$ 54.18
05/18/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 151 52010	$ 8.50
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 8.17
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 3.98
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 1.21
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 8.26
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.48
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 1.35
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 0.68
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 8.65
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 1.75
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 10.84
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 3.79
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 231 55030	$ 16.26
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 0.98
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 421 55030	$ 1.75
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 3.53
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 4.07
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 95.57
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 6.84
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 17.61
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 10.65
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 6.63
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 3.99
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 1.24
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 0.79
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 1.76
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 363 55030	$ 0.09
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 364 55030	$ 1.00
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 365 55030	$ 0.11
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 366 55030	$ 0.48
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 1.34
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 6.97
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 1.46
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 8.96
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 21.59
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 11.06
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 0.91
05/18/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 389 55030	$ 12.55
05/18/2015	Fuel/Gas Stations/Convenience Stores	Fuel for EMC Conference	101 552 55080	$ 30.03
05/18/2015	Gessner Engineering LLC	TAP Sidewalk Engineering	603 323 55070	$ 11,150.00
05/18/2015	Greyhound Lines, Inc	Rabies Specimen Testing Shipping	101 551 52020	$ 22.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/18/2015	Hayday Inc	Copiers	101 216 55562	$ 856.37
05/18/2015	Henry Troemner LLC	TCEQ Required Weight Calibration	221 367 55700	$ 265.43
05/18/2015	Hubbard, Joyce Arlene	Houston-05/13-15/15	101 1840	$ (47.34)
05/18/2015	Hubbard, Joyce Arlene	Houston-05/13-15/15	220 362 55080	$ 54.34
05/18/2015	Hubbard, Susan	Criminal Search	101 150 55070	$ 520.00
05/18/2015	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,370.21
05/18/2015	Huntsville Item	Acct# 15999 - Billie Smith	702 7153 62111	$ 421.26
05/18/2015	Huntsville Item	Acct# 15999 - Billie Smith	101 114 56030	$ 127.50
05/18/2015	Huntsville Item	Acct# 15999 - Billie Smith	101 716 56030	$ 99.00
05/18/2015	Huntsville Item	Acct# 15999 - Billie Smith	101 234 56030	$ 139.26
05/18/2015	Huntsville Item	Acct# 13208-12 months	101 717 55090	$ 203.88
05/18/2015	Husky Trailer Manufacturing of Houston	ball	101 422 52200	$ 74.95
05/18/2015	James Patterson	installed 4" running trap	221 363 53030	$ 375.00
05/18/2015	James Patterson	install water valve and clean outs	221 363 53030	$ 910.00
05/18/2015	James Patterson	dug up clean out	221 363 53030	$ 495.00
05/18/2015	Kronos Incorporated	Workforce Ready Time Keeping	101 640 55570	$ 1,252.00
05/18/2015	KSAM AM/FM	Electronic Recycle Day	224 377 56030	$ 572.00
05/18/2015	KSAM AM/FM	Electronic Recycle Day-The Hits	224 377 56030	$ 308.00
05/18/2015	Langwell, Norman R	Tuition Reimbursement	101 150 56070	$ 408.00
05/18/2015	Lodging	Parking at Hotel	101 552 55080	$ 68.19
05/18/2015	Lodging	Lodging for conference	220 362 55080	$ 301.86
05/18/2015	Lodging	Accomodation -training	101 551 55080	$ 626.75
05/18/2015	Lodging	Wifi service at Hotel	101 640 52080	$ 14.95
05/18/2015	Lodging	EMC Conference	101 552 57151	$ 402.81
05/18/2015	Lodging	Lodging for conf for J. Hubbard	220 362 55030	$ 301.86
05/18/2015	McClurkin, Charles	Diagnose RTU problem at Northplant	221 364 54130	$ 750.00
05/18/2015	McCoy's	trt de mccoys slct pic	603 384 53110	$ 10.15
05/18/2015	McCoy's	cement	603 384 53110	$ 26.85
05/18/2015	McCoy's	treated pine	101 422 53080	$ 58.45
05/18/2015	McCoy's	treated pine	101 422 53080	$ 116.90
05/18/2015	Misc. CC Purchases	advertising	663 881 56031	$ 35.44
05/18/2015	Misc. CC Purchases	Spring lake water plant	220 361 53060	$ 169.64
05/18/2015	Misc. CC Purchases	TTIA Registration	663 881 55080	$ 390.00
05/18/2015	Misc. CC Purchases	charged in error - City Reim	101 552 55080	$ 51.94
05/18/2015	Misc. CC Purchases	Charged in error - City reim	101 552 55080	$ 12.43
05/18/2015	Misc. CC Purchases	Flowers for funeral of employee's Mom	101 150 52130	$ 62.50
05/18/2015	Misc. CC Purchases	Spring lake water plant	220 361 53060	$ 3.98
05/18/2015	Moffett Productions Inc	Advertising	663 881 56031	$ 500.00
05/18/2015	Municipal Service Bureau	New activity-HUNUTTX-593999	220 212 55070	$ 347.40
05/18/2015	Napa Auto Parts	oil cap	224 375 52130	$ 5.33
05/18/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,955.00
05/18/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,037.50
05/18/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 775.00
05/18/2015	Office Depot	Office Supplies	663 881 52010	$ 23.33
05/18/2015	Office Depot	Office Supplies	101 647 52130	$ 16.06
05/18/2015	Office Depot	Office Supplies	101 647 52120	$ 33.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/18/2015	Office Depot	Office Supplies	101 647 52440	$ 17.63
05/18/2015	Office Depot	Office Supplies	101 647 52120	$ 33.99
05/18/2015	Office Depot	Office Supplies	663 881 52010	$ 110.16
05/18/2015	Parking Fees/Toll Fees/Taxi Services	Toll Fees	101 552 55080	$ 17.90
05/18/2015	Polydyne Inc	Polyacrylamide based Flocculant	221 364 53070	$ 2,016.00
05/18/2015	ProQuest	Ancestry.com subscription	101 647 55090	$ 1,195.00
05/18/2015	Qualification Targets Inc	Target for PD	101 551 52051	$ 403.43
05/18/2015	RPS Klotz Associates, Inc	Town Creek FEMA	702 7140 62111	$ 940.72
05/18/2015	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 355.00
05/18/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 55,522.56
05/18/2015	Sears Hometown and Outlet	2 lawn mowers	101 460 52200	$ 499.98
05/18/2015	Sherwin Williams Co	paint	101 444 53010	$ 41.10
05/18/2015	Sherwin Williams Co	paint	101 444 53010	$ 20.95
05/18/2015	Sherwin Williams Co	paint	220 362 53020	$ 45.60
05/18/2015	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
05/18/2015	Texas Alcohol and Drug Testing Service, Inc	Employee Physicals/Testing	101 150 55720	$ 304.00
05/18/2015	Texas Alcohol and Drug Testing Service, Inc	Employee Physicals/Testing	101 150 55720	$ 665.00
05/18/2015	The Home Depot	maintenance supplies	101 422 54020	$ 866.97
05/18/2015	The Home Depot	return of supplies	101 422 54020	$ (629.30)
05/18/2015	The Home Depot	building maintenance supplies	101 444 53010	$ 117.68
05/18/2015	United Health Group	MedicareRx for Groups (PDP)	302 1302 78981	$ 5,839.80
05/18/2015	United Health Group	Senior Supplement	302 1302 78981	$ 6,727.00
05/18/2015	Verizon Wireless	I Pad-OBrien	101 210 55195	$ 20.00
05/18/2015	Verizon Wireless	Broadband Service- month-E Pena	101 642 55195	$ 20.00
05/18/2015	Walker County Clerk	City Utility Easement	702 7129 62300	$ 54.00
05/18/2015	Walmart.com USA LLC	Ice box for office	220 361 52010	$ 79.84
05/18/2015	Walter P Moore and Associates Inc	Traffic Calming study near SHSU Campus	814 81418 62111	$ 4,190.70
05/19/2015	Amazon Marketplace PMTS	Refund purchase	101 647 69110	$ (56.47)
05/19/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 14.24
05/19/2015	Amazon.com	Velcro wrap for cable management	101 640 52140	$ 5.28
05/19/2015	Amazon.com	VIDEO-A	101 647 69110	$ 31.23
05/19/2015	Misc. CC Purchases	lifeguard training course	101 424 55080	$ 210.00
05/19/2015	Motorola Solutions Inc	Vehicle Accessories	611 554 69040	$ 184.15
05/19/2015	Office Depot	Post office lift station power backup	221 363 54130	$ 79.99
05/20/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
05/20/2015	Ace Hardware	battery	101 551 52130	$ 16.99
05/20/2015	Ace Hardware	rope	101 422 54020	$ 32.50
05/20/2015	Amazon.com	Outdoor cable run supplies	101 640 52140	$ 288.79
05/20/2015	Amazon.com	Outdoor cable run supplies	101 640 52140	$ 21.94
05/20/2015	Benoit, Matt	Breakfast w/Mac Woodward & Don Johnson	101 113 55080	$ 18.17
05/20/2015	Brenco Marketing Corp	Fuel	101 2205	$ 6,044.48
05/20/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,246.30
05/20/2015	Brenco Marketing Corp	Fuel	101 2206	$ 8,539.07
05/20/2015	Brookshire Brothers Inc	Workers lunch-5/12/15	101 430 52130	$ 37.96
05/20/2015	Brookshire Brothers Inc	Workers lunch-5/13/15	101 430 52130	$ 90.90
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 219.52

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 75.00
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 238.80
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 13.16
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 13.16
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 176.96
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 201.60
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 8.96
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 196.00
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 19.60
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 189.84
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 79.52
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 60.48
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 420.56
05/20/2015	Caldwell Country Chevrolet	Motocycle Equipment	306 379 69040	$ 21.28
05/20/2015	CDW Corporation	phone	101 640 52140	$ 773.50
05/20/2015	CDW Corporation	Acer 22	101 114 52010	$ 157.30
05/20/2015	CDW Corporation	Acer 22	101 640 52140	$ 157.30
05/20/2015	CenterPoint Energy	Acct# 8000046165-9-05/07/15	101 424 55051	$ 1,252.16
05/20/2015	CenterPoint Energy	Acct# 8000046165-9-05/07/15	663 881 55051	$ 10.26
05/20/2015	CenterPoint Energy	Acct# 8000046165-9-05/07/15	101 883 55051	$ 10.26
05/20/2015	CenterPoint Energy	Acct# 8000046165-9-05/07/15	663 882 55051	$ 10.26
05/20/2015	CenterPoint Energy	Acct# 8000046165-9-05/07/15	101 444 55051	$ 375.28
05/20/2015	CenterPoint Energy	Acct# 8000046165-9-05/07/15	220 361 55050	$ 66.79
05/20/2015	CenterPoint Energy	Acct# 8000046165-9-05/07/15	221 363 52040	$ 184.48
05/20/2015	Chief Supply Corporation Inc	radio holder,ring baton, duty belt, glove, belt keeper	612 555 52030	$ 357.75
05/20/2015	Colorado Electric Supply Co Ltd	td fuse	101 422 54150	$ 95.00
05/20/2015	Colorado Electric Supply Co Ltd	bllast kit	101 422 54150	$ 165.00
05/20/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 845.00
05/20/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 88.20
05/20/2015	Conference Registrations	Training for Crystal Rep - L Mar	101 388 55080	$ 249.00
05/20/2015	CovertTrack Group Inc	Renewal	614 559 57475	$ 600.00
05/20/2015	Elliott Electric Supply	splice tape	101 640 52140	$ 29.50
05/20/2015	Famous Discount Warehouse	Shipping cost	221 363 53070	$ 97.52
05/20/2015	First Financial Bank	Petty cash for Aquatic Center	101 1201	$ 200.00
05/20/2015	GT Distributors	Safariland 6280 Mid Ride W/Light Glock	101 551 52030	$ 144.95
05/20/2015	GT Distributors	silver name bars	101 551 52030	$ 17.64
05/20/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-May 2015	302 1302 78984	$ 3,333.33
05/20/2015	Huntsville Item	Legal Advertising Official Newspaper-Acct 15900	224 377 56030	$ 915.00
05/20/2015	Huntsville Item	Legal Advertising Official Newspaper-Acct 15900	101 234 56030	$ 162.76
05/20/2015	Kaaa, Ryann K	Tuition Reimbursement	101 150 56070	$ 500.00
05/20/2015	Mid-South Synergy	Acct# 10586000-0502.15	221 363 55040	$ 2,373.09
05/20/2015	Mid-South Synergy	Acct# 10586000-0502.15	221 366 55040	$ 14,139.17
05/20/2015	Mid-South Synergy	Acct# 10586000-0502.15	603 323 55040	$ 626.38
05/20/2015	Misc. CC Purchases	Stickers for FD	101 552 52080	$ 213.28
05/20/2015	Misc. CC Purchases	Boys and Girls Club planning mtg	101 718 55087	$ 259.00
05/20/2015	Napa Auto Parts	hose	224 373 52060	$ 17.88

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/20/2015	October Corporation	PD Uniform Cleaning	101 551 52030	$ 596.20
05/20/2015	October Corporation	PD Uniform Cleaning	101 552 52030	$ 104.10
05/20/2015	Office Depot	Office Supplies	101 716 52010	$ 67.18
05/20/2015	Office Depot	Office Supplies	101 640 52010	$ 17.53
05/20/2015	Office Depot	Office Supplies	101 640 52140	$ 159.99
05/20/2015	Office Depot	Office Supplies	101 231 52010	$ 320.38
05/20/2015	Owings, Lindsey C	Pool for City picnic	101 718 55087	$ 12.00
05/20/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 140.70
05/20/2015	Praxair Distribution Inc	Refill Oxygen/Aetylene Bottles	101 552 52070	$ 34.50
05/20/2015	Reidel, Robert	hand cleaner	101 389 52060	$ 129.75
05/20/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	lunch-volunteers-interiors committee	618 840 52600	$ 31.45
05/20/2015	Rita B Huff Humane Society	SNAP Indirect Expenses - 20 Free Spay/Neuters-April 2015	101 550 55540	$ 1,003.00
05/20/2015	Sid Tool Co Inc	traffic cones	612 555 54020	$ 49.26
05/20/2015	Technique Data Systems Inc	Software Annual Maint Agreemnts	101 640 55570	$ 603.75
05/20/2015	The Home Depot	building maintenance supplies	101 444 53010	$ 138.09
05/20/2015	The Home Depot	Black workshop ext cord	221 363 53070	$ 12.98
05/20/2015	TLO, LLC	Acct# 282383	101 551 55730	$ 57.00
05/20/2015	Walker County Criminal District Attorney	Cause # 27031	611 42602	$ 15.54
05/20/2015	Walker County Criminal District Attorney	Cause # 27031	611 2806	$ 2,797.50
05/20/2015	Walker County Treasurer	Municipal Justice Center Allocation Jan 1 thru March 31, 2015	101 231 55045	$ 961.11
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-361-1225	220 361 54040	$ 7.50
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-373-1143, 373-1240	224 373 54040	$ 15.00
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-460-1229	101 460 54040	$ 7.50
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-555-1316, 55-1212	612 555 54040	$ 15.00
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-430-496	101 430 54040	$ 7.50
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-375-300	224 375 54040	$ 7.50
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-551-068, 371, 1129, 1130, 1317	101 551 54040	$ 37.50
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-422-157, 422-1148	101 422 54040	$ 15.00
05/20/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Renewal-323-149, 323-343, 323-1217	603 323 54040	$ 22.50
05/21/2015	Ace Hardware	hex bushing	220 361 53060	$ 6.61
05/21/2015	Ace Hardware	sta pins	603 323 52050	$ 5.35
05/21/2015	Ace Hardware	marking paint	101 724 52050	$ 5.52
05/21/2015	Ace Hardware	bulbs	101 422 54020	$ 17.80
05/21/2015	Ace Hardware	flag stakes	220 362 52150	$ 78.96
05/21/2015	Ace Hardware	echo speed feed head, loppers	220 362 52050	$ 60.58
05/21/2015	Ace Hardware	ice recip blade	101 422 54020	$ 15.29
05/21/2015	Ace Hardware	file	101 422 54020	$ 5.99
05/21/2015	Ace Hardware	numbers	101 424 52130	$ 36.58
05/21/2015	Ace Hardware	thread sealtape, pressure gauge	220 361 53060	$ 8.22
05/21/2015	Ace Hardware	marking paint, nifty nabber	101 422 52090	$ 29.72
05/21/2015	Amazon.com	Cat. 6 cabling	101 640 52140	$ 14.48
05/21/2015	Amazon.com	PRinter Toner - Admin Office	101 551 52120	$ 769.98
05/21/2015	Amazon.com	Bluetooth headset and cables	101 640 52140	$ 126.39
05/21/2015	American Elevator Inspections, Inc.	Annual Elevator Inspection Fee	618 840 55070	$ 155.00
05/21/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 750.00
05/21/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 350.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/21/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 1,500.00
05/21/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,275.38
05/21/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,273.87
05/21/2015	Brenco Marketing Corp	Fuel	101 2205	$ 13,371.41
05/21/2015	CDW Corporation	Computer Supplies	101 640 52140	$ 115.00
05/21/2015	Coca-Cola Enterprises-Conroe Coca-Cola Sales	Concession Supplies-Aquatic Center	101 424 52139	$ 1,210.32
05/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
05/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 231.60
05/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
05/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 50.64
05/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 153.95
05/21/2015	Deer Oaks EAP Services	May 2015 EAP Services	302 1302 78981	$ 359.41
05/21/2015	DuPaul, Lisa	South Padre Island-05/04-08/15	101 551 55080	$ 744.08
05/21/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 849.91
05/21/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 112.00
05/21/2015	First National Bank	P. D. Parking-June 2015	101 551 55790	$ 300.00
05/21/2015	Galls, LLC	tac lite pants, polo	101 551 52030	$ 350.00
05/21/2015	Gibbs Brothers and Company LP	Main St Office Rental-June 2015	101 839 55021	$ 250.00
05/21/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70305 62111	$ 9,961.60
05/21/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70306 62111	$ 5,603.40
05/21/2015	Hodges Business Interiors Inc	storage unit, bookcase	101 715 52200	$ 470.52
05/21/2015	Huntsville Wholesale Grocers	Concession Supplies-Aquatic Center	101 424 52139	$ 451.09
05/21/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 2,019.00
05/21/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 97.23
05/21/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 22.00
05/21/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 144.00
05/21/2015	Johnson, A E	towing	603 384 53110	$ 310.00
05/21/2015	Johnson, A E	towing	603 384 53110	$ 310.00
05/21/2015	LJF Associates Inc	Advertising	663 881 56031	$ 275.00
05/21/2015	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 144.00
05/21/2015	Lodging	Ann Membership Renewal-Tx Sec	220 362 55090	$ 30.00
05/21/2015	Look Beyond LLC	shippiing	221 364 54130	$ 24.16
05/21/2015	Look Beyond LLC	shipping	221 366 53070	$ 28.26
05/21/2015	Macaulay Controls Company	Meter Calibrations	221 364 53070	$ 2,970.00
05/21/2015	McClurkin, Charles	Scada	221 366 54130	$ 1,000.00
05/21/2015	Misc. CC Purchases	Post office lift station	221 363 53070	$ 88.00
05/21/2015	Misc. CC Purchases	PDF signing service (can 6/11/15)	101 640 55570	$ 480.00
05/21/2015	Napa Auto Parts	hose fittings	224 374 54020	$ 45.50
05/21/2015	Napa Auto Parts	cap screw	224 374 52050	$ 4.56
05/21/2015	Office Depot	Office Supplies	101 551 52010	$ 361.30
05/21/2015	Office Depot	Office Supplies	101 551 52120	$ 222.85
05/21/2015	Office Depot	Office Supplies	101 551 52010	$ 1.43
05/21/2015	Office Depot	Office Supplies	101 839 52010	$ 13.96
05/21/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,756.75
05/21/2015	Professional Turf Products	TEEX-Pump Training - M Smith	101 389 55080	$ 610.00
05/21/2015	Resources Security Inc	Alarm Monitoring-Huntsville-Fire June 2015	101 551 55180	$ 56.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/21/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	BOAA Meeting 5-20-15	101 724 55600	$ 58.32
05/21/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ: 2 officers and 8 offenders	101 430 52130	$ 88.50
05/21/2015	Rita B Huff Humane Society	Animal Shelter-June 2015	101 550 55540	$ 3,000.00
05/21/2015	Sandy Creek Wholesale Nursery Inc	bald cypress, sycamore trees	101 422 52090	$ 285.00
05/21/2015	Texas Department Of Transportation	Magazine Ads -Texas Highways Magazine	663 881 56031	$ 2,686.00
05/21/2015	The Lifeguard Store Inc	Lanyards, whistles	101 424 52031	$ 121.50
05/21/2015	The Lifeguard Store Inc	Aquatic swimsuits	101 424 52030	$ 406.00
05/21/2015	Trico Tower Service Inc	tower climb	101 640 55070	$ 280.00
05/21/2015	Walker County Appraisal District	Collection Cost & Appraisal-June 2015	101 210 55520	$ 11,813.66
05/21/2015	Walker County Auditor	1/2 Dispatch-June 2015	101 550 55905	$ 38,852.75
05/21/2015	Witmer Public Safety Group Inc	Firefighter Gear	101 552 52240	$ 609.97
05/21/2015	Witmer Public Safety Group Inc	Firefighter Gear	101 552 52050	$ 163.35
05/22/2015	Amazon.com	Grand prizes SRP/Kiwanis	610 440 57038	$ 198.00
05/22/2015	Bennie JS Smoke Pit LLC	TDCJ:2 officers 6 offenders	101 430 52130	$ 70.00
05/22/2015	Brookshire Brothers Inc	cake for public works week lunch	101 320 52010	$ 55.99
05/22/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
05/22/2015	Mayflower Donuts	cookies for cemetery board meet	101 420 52130	$ 9.00
05/22/2015	Office Depot	Toner - Geneaology	101 647 52120	$ 47.00
05/22/2015	PayPal	Wastewater class	221 363 55080	$ 155.00
05/22/2015	Scholastic Inc	Scholastic Books SRP/Kiwanis	610 440 57038	$ 673.50
05/22/2015	The Home Depot	Cleaning Supplies for Station #2	101 552 52060	$ 69.75
05/22/2015	Tractor Supply Co Stores	Tie Down Straps	101 552 52050	$ 24.99
05/22/2015	Verizon Wireless	I Pad-Metz	101 210 55195	$ 20.00
05/22/2015	Walmart.com USA LLC	concession supplies	101 424 52139	$ 61.81
05/25/2015	Amazon.com	book including Huntsville quilt	618 840 52120	$ 95.93
05/25/2015	FarmHouse Sweets and Eats	P Z Meeting 5-21-15	101 716 52130	$ 92.03
05/25/2015	Lodging	Cityworks conference	101 640 55080	$ 358.08
05/25/2015	Lodging	LW IIMC	101 114 55080	$ 891.25
05/25/2015	Lodging	J. Cross - 3 Night Stay (Training)	101 724 55080	$ 554.25
05/25/2015	Southland Electrical Supplies	Motor prot breaker dam sight lift st	221 365 53070	$ 901.00
05/25/2015	Southland Electrical Supplies	Electrial parts	221 363 53070	$ 390.00
05/25/2015	The Home Depot	Cleaning Supplies for Fire Sta	101 552 52060	$ 62.13
05/25/2015	The Home Depot	Supplies for Animal Control	101 551 52415	$ 63.92
05/25/2015	The Home Depot	maintenance supplies	101 424 54020	$ 413.25
05/25/2015	The Home Depot	Shower Curtain for Station #1	101 552 52130	$ 8.97
05/25/2015	The Houston Chronicle	Subscription, Per Linda Dodson	101 647 55090	$ 371.80
05/25/2015	UPS	UPS Shipment	101 389 52250	$ 27.69
05/25/2015	UPS	UPS Shipment	101 389 52250	$ 5.96
05/25/2015	Zumba Fitness, LLC	monthly zumba membership	101 420 55090	$ 30.00
05/25/2015	Zumba Fitness, LLC	monthly zumba membership	101 421 55090	$ 30.00
05/26/2015	Walmart.com USA LLC	glass cleaner	101 424 52060	$ 0.97
05/27/2015	Allen, Ronald N	City Council Meetings-May 2015	101 112 55075	$ 20.00
05/27/2015	Allen, Ronald N	Reissue-Ck 617891	101 112 55075	$ 10.00
05/27/2015	Carroll, Jeremy	Tuition Reimbursement	101 150 56070	$ 500.00
05/27/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 16.30
05/27/2015	Cross, Shana A	Contract Labor-5/16-31/15	101 883 55070	$ 1,240.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/27/2015	Cross, Shana A	Health insurance payment for May 2015	101 883 55070	$ 425.00
05/27/2015	Douglas Co Inc	Merchandise-SH Gift Shop	101 883 52945	$ 175.30
05/27/2015	Entergy	Acct# 1087712-May 2015	603 323 55040	$ 21,895.83
05/27/2015	Graphic Designs International Inc	ambulance graphic kit	101 551 52050	$ 450.00
05/27/2015	Independent Hydraulic Inc	362-909	220 362 54040	$ 1,575.00
05/27/2015	JLS Designs	Merchandise-SH Gift Shop	101 883 52945	$ 214.00
05/27/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
05/27/2015	Johnson, Don H	City Council Meetings-May 2015	101 112 55075	$ 20.00
05/27/2015	Kraft-Tyme	Merchandise-SH Gift Shop	101 883 52945	$ 226.50
05/27/2015	Montgomery, Lydia J	City Council Meetings-May 2015	101 112 55075	$ 20.00
05/27/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 219.06
05/27/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 214.06
05/27/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 157.97
05/27/2015	Office Depot	Office Supplies	101 114 52010	$ 46.59
05/27/2015	Office Depot	Office Supplies	220 212 52200	$ 329.99
05/27/2015	Office Depot	Office Supplies	101 231 52010	$ (65.98)
05/27/2015	Office Depot	Office Supplies	101 231 52010	$ 183.67
05/27/2015	Office Depot	Office Supplies	101 231 52010	$ 217.73
05/27/2015	Office Depot	Office Supplies	101 112 52129	$ 47.56
05/27/2015	Office Depot	Office Supplies	101 112 52129	$ (47.56)
05/27/2015	Office Depot	Office Supplies	101 112 52129	$ 23.16
05/27/2015	Office Depot	Office Supplies	101 231 52010	$ 7.02
05/27/2015	Office Depot	Office Supplies	101 231 52010	$ 65.98
05/27/2015	Office Depot	Office Supplies	220 212 52010	$ 160.51
05/27/2015	Office Depot	Office Supplies	101 551 52010	$ 76.80
05/27/2015	Office Depot	Office Supplies	101 320 52010	$ 66.71
05/27/2015	Pavers Supply Company	Cem stab flex base	221 363 53030	$ 1,957.82
05/27/2015	Pavers Supply Company	Cem stab flex base	603 384 53110	$ 594.15
05/27/2015	Pease, Linda	Reissue-Ck 617278	618 840 55080	$ 34.93
05/27/2015	Performance Truck	373-055	224 373 54040	$ 1,101.72
05/27/2015	Performance Truck	373-673	224 373 54040	$ 303.80
05/27/2015	Performance Truck	373-673	224 373 54040	$ 47.96
05/27/2015	Performance Truck	373-673	224 373 54040	$ 39.94
05/27/2015	Performance Truck	373-673	224 373 54040	$ 90.48
05/27/2015	Performance Truck	373-673	224 373 54040	$ 26.64
05/27/2015	Performance Truck	373-673	224 373 54040	$ 66.88
05/27/2015	Performance Truck	373-673	224 373 54040	$ 68.96
05/27/2015	Performance Truck	373-673	224 373 54040	$ 52.58
05/27/2015	Performance Truck	373-673	224 373 54040	$ 1,158.36
05/27/2015	Performance Truck	373-673	224 373 54040	$ 131.08
05/27/2015	Performance Truck	373-673	224 373 54040	$ 78.76
05/27/2015	Performance Truck	373-673	224 373 54040	$ 73.40
05/27/2015	Photo Art & TrulyTexas.com	Merchandise-SH Gift Shop	101 883 52945	$ 296.70
05/27/2015	Pitney Bowes Inc	Postage Meter	101 216 55011	$ 235.00
05/27/2015	Pitney Bowes Inc	Postage	101 216 55011	$ 470.00
05/27/2015	Rustic Ironwerks	Merchandise-SH Gift Shop	101 883 52945	$ 526.10

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
05/27/2015	Smoote, Ph.D., Stanley D	Employee Physicals/Testing	101 551 55720	$ 200.00
05/27/2015	Speed Printing of Conroe Inc	3 part forms	101 216 55170	$ 94.79
05/27/2015	Speed Printing of Conroe Inc	Business Cards	101 883 52945	$ 50.00
05/27/2015	Speed Printing of Conroe Inc	Business Cards	101 216 55170	$ 45.00
05/27/2015	Stericycle Specialty Waste Solutions Inc	Household Hazardous Waste Collection Day	224 374 55550	$ 15,928.22
05/27/2015	Suddenlink Communications	Acct# 100001-8631-708441901-05/09/15	101 640 55034	$ 453.97
05/27/2015	Suddenlink Communications	Acct# 100001-8631-708831801-05/03/15	101 552 55070	$ 34.18
05/27/2015	Suddenlink Communications	Acct# 100001-8631-719456001-5/13/15	101 640 55034	$ 74.19
05/27/2015	Texas A & M University Press	Merchandise-SH Gift Shop	101 883 52945	$ 251.74
05/27/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 894.50
05/27/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 600.00
05/27/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 390.00
05/27/2015	The Home Depot	building maintenance supplies	101 444 53010	$ 61.74
05/27/2015	The Insite Group, LP	Advertising	663 881 56031	$ 625.00
05/27/2015	The Trophy Case Inc	name tags	101 647 55080	$ 37.90
05/27/2015	Walgreens Co.	Programming Supplies	101 647 52128	$ 43.46
05/28/2015	Amazon.com	VIDEO-A	101 647 69110	$ 195.64
05/28/2015	Southland Electrical Supplies	Electrial parts thermal unit	221 363 53070	$ 66.49
05/28/2015	The Home Depot	latex gloves	101 422 52090	$ 9.00
05/28/2015	Walmart.com USA LLC	Cleaning supplies	221 367 52060	$ 41.82
05/29/2015	Bennie JS Smoke Pit LLC	TDCJ: 3 officers 12 offenders	101 430 52130	$ 131.25
05/29/2015	Erwin Distributing Co Inc	Scholarship Reception - balloons	492 1492 56092	$ 19.98
05/29/2015	Misc. CC Purchases	Flash Light for FD	101 552 52050	$ 126.49
05/29/2015	The Home Depot	Water for plant	221 364 53070	$ 27.96
05/29/2015	The Home Depot	bar ties	603 323 53050	$ 14.24
05/29/2015	The Home Depot	Water for plant	221 366 53070	$ 27.96
05/29/2015	United Rentals (North America) Inc	2 discharge hose	221 363 53030	$ 236.92
				$ 1,550,647
June				
06/01/2015	A & A Fence Co	chain link	220 361 53060	$ 775.00
06/01/2015	Ace Hardware	ribbon	224 373 52060	$ 6.27
06/01/2015	Ace Hardware	drill bits	101 389 52050	$ 32.28
06/01/2015	Ace Hardware	ant killer, flea killer, puppyfood, cagetrap	101 444 53010	$ 78.33
06/01/2015	Ace Hardware	flange toilet, caulk painters, flat washers	101 444 53010	$ 8.08
06/01/2015	Ace Hardware	key, tee	101 444 53010	$ 26.14
06/01/2015	Ace Hardware	gas can, deep woods off	101 2201	$ 270.80
06/01/2015	Ace Hardware	Wasp & Hornet Spray	101 424 52070	$ 14.83
06/01/2015	Ace Hardware	sewing kit	224 373 54120	$ 16.99
06/01/2015	Ace Hardware	respirator, sraypaint	224 373 54120	$ 35.99
06/01/2015	Ace Hardware	hose spa, ball valve, clamp	221 363 53070	$ 27.03
06/01/2015	Ace Hardware	rope derby	224 374 52050	$ 29.09
06/01/2015	Ace Hardware	valve needle,rasp, file, wire	101 444 52050	$ 55.59
06/01/2015	Ace Hardware	garden sprayer	101 389 52060	$ 13.59

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/01/2015	Ace Hardware	toggle switch, ground receptacle, switch	101 444 53010	$ 9.09
06/01/2015	Ace Hardware	pump bilge, hand transplanter, wrench, hacksaw	221 363 53030	$ 48.66
06/01/2015	Ace Hardware	430-362 carb	101 430 54040	$ 46.74
06/01/2015	Ace Hardware	bowl cleaner	101 424 52060	$ 5.93
06/01/2015	Ace Hardware	422-292, 1168, 272, 1420, 578-air filters, handle, housing	101 422 54040	$ 50.42
06/01/2015	Ace Hardware	oil cap	603 323 54040	$ 6.99
06/01/2015	Ace Hardware	refuse can	224 375 52130	$ 30.59
06/01/2015	Ace Hardware	elbow, adapter, thread seal	220 361 53060	$ 31.71
06/01/2015	Ace Hardware	barrell bolt, mag combo	220 362 52050	$ 25.48
06/01/2015	Ace Hardware	duster, awl scratch, roller cover	101 444 53010	$ 24.20
06/01/2015	Ace Hardware	wire strippers, rod, washers, nuts	101 444 53010	$ 35.22
06/01/2015	Ace Hardware	bulbs	101 444 53010	$ 14.43
06/01/2015	Ace Hardware	duct tape	101 444 53010	$ 18.51
06/01/2015	Aksharali Investments LLC	Utility Extension request-104 US Hwy 190 East	702 7165 62300	$ 5,500.00
06/01/2015	Amazon Marketplace PMTS	BOOK-A	101 647 54110	$ 41.72
06/01/2015	Amazon.com	BOOK-A 51.93 (1 VIDEO 9.99)	610 440 54110	$ 61.92
06/01/2015	Ambassador Services LLC	Janitorial Services for 04/21/2015 thru 05/05/2015	101 444 55500	$ 1,980.00
06/01/2015	Ambassador Services LLC	Janitorial Services for 04/21/2015 thru 05/05/2015	101 444 55500	$ 100.00
06/01/2015	Ambassador Services LLC	Janitorial Services for 04/21/2015 thru 05/05/2015	101 444 55500	$ 2,475.00
06/01/2015	Ambassador Services LLC	Janitorial Services for 04/21/2015 thru 05/05/2015	101 444 55500	$ 990.00
06/01/2015	Ambassador Services LLC	Janitorial Services for 04/21/2015 thru 05/05/2015	101 444 55500	$ 610.00
06/01/2015	American Tire Distributors	384-520 tires, inventory	603 384 54040	$ 498.64
06/01/2015	American Tire Distributors	384-520 tires, inventory	101 2204	$ 249.32
06/01/2015	American Tire Distributors	389-518 tires	101 389 54040	$ 231.88
06/01/2015	ATCO Manufacturing Company	Dead End	221 363 53030	$ 244.50
06/01/2015	Atkinson, Earl Wayne	374-525 inspection	224 374 54040	$ 40.00
06/01/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 21.26
06/01/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 23.83
06/01/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 44.95
06/01/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 41.92
06/01/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 19.40
06/01/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 9.42
06/01/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,251.20
06/01/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,374.54
06/01/2015	Brenco Marketing Corp	Fuel	101 2205	$ 12,358.56
06/01/2015	Brian Koerselman	YLI reception	101 112 55085	$ 430.00
06/01/2015	Bryan Freightliner-Comm Billing Srv	375-1262 brake shoes, drum	224 375 54040	$ 543.11
06/01/2015	Bryan Freightliner-Comm Billing Srv	375-300 amber flush mount cab	224 375 54040	$ 54.36
06/01/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 25.59
06/01/2015	Cengage Learning Inc	Reference Books	101 647 69110	$ (43.76)
06/01/2015	Coburn Co Of Beaumont	pvc, pressure pipe, bushing, adapter	220 362 54050	$ 26.54
06/01/2015	Coburn Co Of Beaumont	resetter	220 362 54050	$ 1,233.83
06/01/2015	Coburn Co Of Beaumont	Electric state select-6 year tank	101 444 53010	$ 249.34
06/01/2015	Colorado Electric Supply Co Ltd	wire strip, socket adapter	101 444 53010	$ 151.62
06/01/2015	Colorado Electric Supply Co Ltd	F32T8/850/ECO	101 444 53010	$ 120.00
06/01/2015	Convier Hill Floor Covering & Design Inc	flags	101 444 53010	$ 154.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/01/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,354.42
06/01/2015	CPR Services & Supplies Inc	Sack Crete	101 2201	$ 325.92
06/01/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,042.56
06/01/2015	Creation Graphics	373-1506, 373-1507 Williams, Landon	224 373 54040	$ 13.02
06/01/2015	Cross, Jeffery D	Arlington-05/18-21/15	101 1840	$ (112.00)
06/01/2015	Cross, Jeffery D	Arlington-05/18-21/15	101 724 55080	$ 130.66
06/01/2015	EC Heating & Cooling LLC	reset rooftop units	101 444 54060	$ 200.00
06/01/2015	EC Heating & Cooling LLC	run cap blown	101 444 54060	$ 155.00
06/01/2015	EC Heating & Cooling LLC	replaced duct work	101 444 54060	$ 1,500.00
06/01/2015	EC Heating & Cooling LLC	run cap blown	101 444 54060	$ 115.00
06/01/2015	Encino Landscape Inc	COH Project# 09-01-01	814 81410 62300	$ 340,923.90
06/01/2015	Facebook Inc	FB Advertising	101 839 56031	$ 105.57
06/01/2015	Fastenal Company	gloves	224 374 52031	$ 300.00
06/01/2015	Fastenal Company	gloves	224 375 52031	$ 329.28
06/01/2015	Government Finance Officers Assoc.	Membership Renewal-07/01/2015 thrugh 06/30/2016	101 210 55090	$ 250.00
06/01/2015	Hanco Inc	spring box-drawbar arm, operator arm	101 444 53010	$ 967.50
06/01/2015	Hubbard, Maria	Employee Physicals/Testing	101 551 55720	$ 600.00
06/01/2015	Huntsville Steel & Fabrication Inc	flat bar, angle iron, tiger blue disc	224 373 54120	$ 188.70
06/01/2015	Huntsville Truck & Tractor Inc	422-1329 mower blade	101 422 54040	$ 72.09
06/01/2015	IHD Motorsports, LLC	air pump kit, oil, filter, oil catcher, wrench	101 389 52200	$ 128.65
06/01/2015	Ingram Library Services Inc	Reference Books	101 647 54110	$ 14.30
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 24.26
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 12.95
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.02
06/01/2015	Ingram Library Services Inc	Reference Books	101 647 69110	$ 66.90
06/01/2015	Ingram Library Services Inc	Reference Books	101 647 69110	$ 29.44
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 31.17
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 16.34
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 374.40
06/01/2015	Ingram Library Services Inc	Reference Books	101 647 69110	$ 117.91
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 31.80
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 160.33
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 24.44
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 19.14
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.95
06/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 5.89
06/01/2015	Ingram Library Services Inc	Reference Books	101 647 69110	$ (5.89)
06/01/2015	Johnson Controls Inc	regular mechanicla heavy, pressure transducer, parking, trip chr	101 444 54060	$ 1,899.60
06/01/2015	Joyner, David	Tyler-06/08-12/15	101 1840	$ 230.04
06/01/2015	LJF Associates Inc	Advertisement	663 881 56031	$ 250.00
06/01/2015	Lucky Star Cleaners	Cleaning	101 718 55087	$ 70.14
06/01/2015	Macaulay Controls Company	Circular Chart Recorder-Start up	221 364 53070	$ 800.00
06/01/2015	McCoy's	wire tie twister tool, wire ties, rebar chairs	220 361 53060	$ 93.10
06/01/2015	McCoy's	utility knife with blades	101 444 53010	$ 58.04
06/01/2015	Misc. CC Purchases	promotional items	663 881 55800	$ 371.52
06/01/2015	Misc. CC Purchases	Kitchen supplies	101 113 52010	$ 40.34

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/01/2015	Misc. CC Purchases	DMAI Annual Convention Reg	663 881 55080	$ 450.00
06/01/2015	Misc. CC Purchases	SUPPLIES-DVD/CD REPAIR	101 647 52130	$ 84.54
06/01/2015	Napa Auto Parts	tape	612 555 54020	$ 1.61
06/01/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 695.83
06/01/2015	National Narcotics Detection Dog Association	Canine Recertification	101 551 55080	$ 55.00
06/01/2015	New England Historic Genealogical Society	Institutional Membership	101 647 55090	$ 200.00
06/01/2015	Office Depot	Office Supplies	101 320 52010	$ 24.31
06/01/2015	Office Depot	Office Supplies	663 881 52010	$ 64.86
06/01/2015	Office Depot	Office Supplies	101 640 52140	$ 107.97
06/01/2015	Office Depot	Office Supplies	663 881 52010	$ 21.75
06/01/2015	Office Depot	Office Supplies	101 647 52120	$ 367.96
06/01/2015	Office Depot	Printer ink	603 323 52010	$ 66.99
06/01/2015	Office Depot	Office Supplies	101 647 52010	$ 4.54
06/01/2015	Office Depot	Office Supplies	101 320 52010	$ (402.93)
06/01/2015	Oliphant, Otis	Tree Removal Service	603 323 53050	$ 300.00
06/01/2015	Oliphant, Otis	Tree Removal Service	603 323 53050	$ 690.00
06/01/2015	O'Reilly Auto Parts	389-238 hose assy, wiper blades	101 389 54040	$ 171.03
06/01/2015	O'Reilly Auto Parts	tool	101 389 52050	$ 7.49
06/01/2015	O'Reilly Auto Parts	375-300 sealed beam	224 375 54040	$ 7.14
06/01/2015	O'Reilly Auto Parts	323-836 2 batteries	603 323 54040	$ 200.54
06/01/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 1,177.41
06/01/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 559.25
06/01/2015	Praxair Distribution Inc	oxygen, acetylene	224 373 54120	$ 73.92
06/01/2015	Praxair Distribution Inc	acetylene	224 373 54120	$ 38.47
06/01/2015	Praxair Distribution Inc	acetylene	221 363 53030	$ 30.61
06/01/2015	Praxair Distribution Inc	389-1338 electr ms, clamp	101 389 54040	$ 27.50
06/01/2015	Praxair Distribution Inc	ind high press	224 373 54120	$ 30.97
06/01/2015	Praxair Distribution Inc	acetylene	220 361 53060	$ 39.36
06/01/2015	Randy's Driveshaft Service	374-310 oke, stub, tubing, u joint, nut , washer	224 374 54040	$ 720.41
06/01/2015	Ray Twardeski	L.F. Road Bore	220 362 52150	$ 2,520.00
06/01/2015	Reliable Parts Company Inc	422-975 turn flywheel	101 422 54040	$ 45.00
06/01/2015	Reliable Parts Company Inc	323-908 80W90 oil	603 323 54040	$ 202.00
06/01/2015	Resources Security Inc	Alarm Monitoring - Library-June 2015	101 647 55070	$ 28.00
06/01/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting	101 112 52134	$ 45.70
06/01/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for desk assembly	101 839 52136	$ 10.55
06/01/2015	Ringo Tire Center Inc	373-143 inspection	224 373 54040	$ 7.00
06/01/2015	Ringo Tire Center Inc	373-1240 inspection	224 373 54040	$ 7.00
06/01/2015	Ringo Tire Center Inc	375-300 inspection	224 375 54040	$ 7.00
06/01/2015	Ringo Tire Center Inc	422-1148 inspection	101 422 54040	$ 7.00
06/01/2015	Scott Communications Inc	Cabeling IT	101 640 55070	$ 90.00
06/01/2015	Sherwin Williams Co	paint	101 444 53010	$ 20.55
06/01/2015	Target Stores	Council meeting/May recep	101 112 55085	$ 123.63
06/01/2015	Texan Waste Equipment Inc	373-1240 sump door	224 373 54040	$ 219.30
06/01/2015	Texas Department of State Health Services	Acct#CEN.CD3578_042015	220 361 55700	$ 470.52
06/01/2015	The Home Depot	Double check valve	221 363 53070	$ 88.81
06/01/2015	The Home Depot	Mountable lights for desk hutch	101 715 52130	$ 59.94

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/01/2015	The Lifeguard Store Inc	Aquatic swimsuits	101 424 52030	$ 63.00
06/01/2015	The Uphostery Room Inc	389-078, 323-039 truck, bench seats	101 389 54040	$ 275.00
06/01/2015	The Uphostery Room Inc	389-078, 323-039 truck, bench seats	603 323 54040	$ 525.00
06/01/2015	Trinity River Authority	HRWS Operations and Debt Service - June 2015	220 2201 80044	$ 105,500.00
06/01/2015	Trinity River Authority	HRWS Operations and Debt Service - June 2015	220 360 79010	$ 269,658.00
06/01/2015	Trinity River Authority	HRWS Operations and Debt Service - June 2015	220 2201 80050	$ 216,121.00
06/01/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
06/01/2015	United Rentals (North America) Inc	hose-pvc suction	221 364 53070	$ 336.72
06/01/2015	Walmart.com USA LLC	entrance-state park for program	101 421 57375	$ 5.00
06/01/2015	Walmart.com USA LLC	supplies-Outdoor Explorer prog	101 421 57375	$ 55.43
06/01/2015	Wiesner Inc	389-518 cover, pad, lamp, handle	101 389 54040	$ 499.72
06/01/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
06/01/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
06/01/2015	Woods Welding Inc	430-306 pipe	101 430 54040	$ 86.25
06/02/2015	Ace Hardware	rubber key, shovel	220 362 53020	$ 15.87
06/02/2015	Ace Hardware	prewound spool, sledge hammer, cros fire line, water cooler	101 2201	$ 293.95
06/02/2015	Ace Hardware	prewound spool, sledge hammer, cros fire line, water cooler	101 2202	$ 203.48
06/02/2015	Ace Hardware	prewound spool, sledge hammer, cros fire line, water cooler	101 422 54020	$ 89.91
06/02/2015	Ace Hardware	fly swatter, ribbon	221 364 53070	$ 4.83
06/02/2015	Ace Hardware	tape electrical, power cord	221 364 53070	$ 14.26
06/02/2015	Ace Hardware	bolts	221 363 53070	$ 0.28
06/02/2015	Ace Hardware	floor squeegee	221 364 53070	$ 47.07
06/02/2015	Ace Hardware	impact socket, spraypaint	220 362 53020	$ 75.85
06/02/2015	Ace Hardware	extension cord	221 364 53070	$ 63.74
06/02/2015	Ace Hardware	screwdriver, impact	221 363 53030	$ 10.27
06/02/2015	Adobe Equipment Houston LLC	389-996 seal kit	101 389 54040	$ 295.32
06/02/2015	Adobe Equipment Houston LLC	362-382 key	220 362 54040	$ 55.68
06/02/2015	Adobe Equipment Houston LLC	363-1167 plain nut, fastener, rubber stop	221 363 54040	$ 33.38
06/02/2015	Adobe Equipment Houston LLC	389-96 seal kit-hot shot	101 389 54040	$ 175.00
06/02/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 42.98
06/02/2015	Amazon.com	New books / DVDs	101 647 69110	$ 35.93
06/02/2015	Associated Supply Co Inc	363-431 half collar, covers	221 363 54040	$ 185.96
06/02/2015	Associated Supply Co Inc	389-701 seal kit, seal-wipers	101 389 54040	$ 471.82
06/02/2015	Bryan Freightliner-Comm Billing Srv	323-101 mirror assy	603 323 54040	$ 26.25
06/02/2015	Conference Registrations	LW TAMIO Credit	101 114 55080	$ (45.00)
06/02/2015	Cummins Southern Plains Inc	323-729 push rod cover	603 323 54040	$ 62.52
06/02/2015	Fuel/Gas Stations/Convenience Stores	Fuel for Motorcycle Unit	101 551 52040	$ 12.69
06/02/2015	Hodges Business Interiors Inc	Desk, Credenza	101 113 55070	$ 2,071.99
06/02/2015	Husky Trailer Manufacturing of Houston	430-300 DH 350 3587-550	101 430 54040	$ 259.99
06/02/2015	Independent Hydraulic Inc	389-701 bucket cylinder	101 389 54040	$ 300.00
06/02/2015	Independent Hydraulic Inc	389-701 stick cylinder	101 389 54040	$ 650.00
06/02/2015	Johnson, A E	373-310 towing	224 373 54040	$ 150.00
06/02/2015	Johnson, A E	361-1227 towing	220 361 54040	$ 30.00
06/02/2015	Johnson, A E	361-1227 towing	220 361 54040	$ 30.00
06/02/2015	Johnson, A E	361-1227 towing	220 361 54040	$ 30.00
06/02/2015	Johnson, A E	422-1236 towing	101 422 54040	$ 30.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/02/2015	Johnson, A E	362-827 towing	220 362 54040	$ 310.00
06/02/2015	Johnson, A E	363-274 towing	221 363 54040	$ 375.00
06/02/2015	McNeilus Truck & Manufacturing	375-1262 seal kit-valve, canister	224 375 54040	$ 215.55
06/02/2015	Megatronics International Corp	389-9991 rotary encoder-pulser, probe reader	101 389 54080	$ 155.00
06/02/2015	Misc. CC Purchases	Inventory Reimbursement	101 883 52945	$ (186.09)
06/02/2015	Misc. CC Purchases	postage	663 882 52020	$ 10.72
06/02/2015	Napa Auto Parts	430-362 bulb	101 430 54040	$ 9.79
06/02/2015	Napa Auto Parts	374-1347 tie down	224 374 54040	$ 9.63
06/02/2015	Napa Auto Parts	374-524 abs cable	224 374 54040	$ 108.71
06/02/2015	Napa Auto Parts	375-300 wiper blades	224 375 54040	$ 15.28
06/02/2015	Napa Auto Parts	363-652 core deposit	221 363 54040	$ (77.78)
06/02/2015	Napa Auto Parts	363-652 alternator	221 363 54040	$ 270.90
06/02/2015	Napa Auto Parts	373-1506 air brake hose, coupling	224 373 54040	$ 42.14
06/02/2015	Napa Auto Parts	373-981 oil drain plug	224 373 54040	$ 3.19
06/02/2015	Napa Auto Parts	323-908 stemco	603 323 54040	$ 53.94
06/02/2015	Napa Auto Parts	323-729 hyd filter	603 323 54040	$ 22.60
06/02/2015	Napa Auto Parts	tape	101 389 52050	$ 1.61
06/02/2015	Napa Auto Parts	paint stick	101 389 52050	$ 2.46
06/02/2015	Napa Auto Parts	363-375, 368-1151, 323-101, 373-981, 555-1213 core deposits	224 373 54040	$ (15.00)
06/02/2015	Napa Auto Parts	374-1347 brake drum, kit	224 374 54040	$ 735.28
06/02/2015	Napa Auto Parts	375-1262 charger hose	224 375 54040	$ 71.92
06/02/2015	Napa Auto Parts	362-1353 solvent	220 362 54040	$ 1.95
06/02/2015	Napa Auto Parts	363-375, 368-1151, 323-101, 373-981, 555-1213 core deposits	220 368 54040	$ (15.00)
06/02/2015	Napa Auto Parts	363-652 battery, core deposit	221 363 54040	$ 128.07
06/02/2015	Napa Auto Parts	363-274 relay	221 363 54040	$ 65.20
06/02/2015	Napa Auto Parts	363-375, 368-1151, 323-101, 373-981, 555-1213 core deposits	221 363 54040	$ (15.00)
06/02/2015	Napa Auto Parts	323-908 brake kit	603 323 54040	$ 71.96
06/02/2015	Napa Auto Parts	323-220 wiper blades	603 323 54040	$ 10.18
06/02/2015	Napa Auto Parts	363-375, 368-1151, 323-101, 373-981, 555-1213 core deposits	603 323 54040	$ (22.50)
06/02/2015	Napa Auto Parts	363-375, 368-1151, 323-101, 373-981, 555-1213 core deposits	612 555 54040	$ (15.00)
06/02/2015	Napa Auto Parts	430-362 oil	101 430 54040	$ 45.49
06/02/2015	Napa Auto Parts	373-981 wiper blade	224 373 54040	$ 10.18
06/02/2015	Napa Auto Parts	374-525 brake drum, kit	224 374 54040	$ 719.24
06/02/2015	Napa Auto Parts	363-1339 oil, air filter	221 363 54040	$ 14.52
06/02/2015	Napa Auto Parts	389-622 starter switch	101 389 54040	$ 31.81
06/02/2015	Napa Auto Parts	323-149 dexviatf	603 323 54040	$ 64.20
06/02/2015	Napa Auto Parts	323-149 rad cap	603 323 54040	$ 4.89
06/02/2015	Napa Auto Parts	323-101 air filter	603 323 54040	$ 8.51
06/02/2015	Napa Auto Parts	384-520 wiper blades	603 384 54040	$ 10.18
06/02/2015	Napa Auto Parts	gloves	101 389 52031	$ 23.32
06/02/2015	Napa Auto Parts	auto maintainer	101 389 52050	$ 51.75
06/02/2015	Napa Auto Parts	tow rope	101 389 52050	$ 29.72
06/02/2015	Napa Auto Parts	430-012 stoplight switch	101 430 54040	$ 8.41
06/02/2015	Napa Auto Parts	374-1347 air brake coil	224 374 54040	$ 75.08
06/02/2015	Napa Auto Parts	374-927 hose, fittings	224 374 54040	$ 30.88
06/02/2015	Napa Auto Parts	375-100 A/C compressor w/clutch	224 375 54040	$ 270.48

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/02/2015	Napa Auto Parts	373-1506 leaf gre	224 373 54040	$ 5.40
06/02/2015	Napa Auto Parts	389-238 wiper blades	101 389 54040	$ 10.18
06/02/2015	Napa Auto Parts	323-481 blades	603 323 54040	$ 0.69
06/02/2015	Napa Auto Parts	323-729 cover gasket	603 323 54040	$ 27.90
06/02/2015	Napa Auto Parts	323-729 warranty	603 323 54040	$ (11.30)
06/02/2015	Napa Auto Parts	323-880 power ser diesel kleen	603 323 54040	$ 14.99
06/02/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples	221 367 55700	$ 6.92
06/02/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Scholarship reception for 2015 grads	492 1492 56092	$ 7.35
06/03/2015	A-1 Auto Wrecking Of Lufkin	Brake Part Veh#:444-283	101 444 54040	$ 220.00
06/03/2015	Ace Hardware	rule tape, utility knife	221 366 53070	$ 28.88
06/03/2015	Ace Hardware	stihl autocut	221 366 53070	$ 55.98
06/03/2015	Ace Hardware	trench shovel, shovel	221 363 53030	$ 29.22
06/03/2015	Ace Hardware	hose spa	221 366 53070	$ 76.33
06/03/2015	AJR Publishing LLC	Advertising	663 881 56031	$ 500.00
06/03/2015	ARC	ARC - Eng Plotter	101 642 52120	$ 145.65
06/03/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
06/03/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 6.10
06/03/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 23.05
06/03/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 16.30
06/03/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 16.30
06/03/2015	Cintas Corporation	air freshener	101 216 55630	$ 4.00
06/03/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 23.05
06/03/2015	Cintas Corporation	Rug Rental	101 216 55630	$ 23.05
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 45.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 100.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 250.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 4,500.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 150.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 150.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 150.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 150.00
06/03/2015	COBAN Technologies, Inc	K9 Tahoe ICVS	611 554 69040	$ 150.00
06/03/2015	Commercial Chemical Products Inc	Sodium hypochlorite & Sulfuric Acid	101 424 52070	$ 676.00
06/03/2015	Conference Registrations	Conference Registration	101 551 55080	$ 980.00
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 35.32
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 5.90
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 86.85
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 23.52
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 38.60
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 252.40
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 30.00
06/03/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 22.00
06/03/2015	Dace Altman	Printing	101 216 55170	$ 150.00
06/03/2015	David Thomas Van Riper	Training Water	220 362 55080	$ 1,325.00
06/03/2015	Entergy	Acct # 1082943-May 2015	663 882 55040	$ 198.83

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/03/2015	Entergy	Acct # 1082943-May 2015	101 883 55040	$ 198.83
06/03/2015	Entergy	Acct # 1082943-May 2015	101 422 55040	$ 6,703.61
06/03/2015	Entergy	Acct # 1082381 -May 2015	220 361 55040	$ 11,543.22
06/03/2015	Entergy	Acct # 1082943-May 2015	663 882 55231	$ 162.87
06/03/2015	Entergy	Acct # 1084093-May 2015	101 424 55040	$ 1,269.07
06/03/2015	Entergy	Acct # 1084093-May 2015	101 444 55040	$ 10,309.84
06/03/2015	Entergy	Acct # 1082282-May 2015	221 363 55040	$ 3,698.27
06/03/2015	Entergy	Acct # 1082282-May 2015	221 364 55040	$ 13,341.39
06/03/2015	Entergy	Acct # 1082282-May 2015	221 365 55040	$ 8,020.58
06/03/2015	Entergy	Acct # 1084093-May 2015	224 374 55040	$ 617.24
06/03/2015	Entergy	Acct # 1084093-May 2015	224 377 55040	$ 83.96
06/03/2015	Entergy	Acct # 1084093-May 2015	618 840 55040	$ 810.67
06/03/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 139.20
06/03/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 273.20
06/03/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 736.72
06/03/2015	Fastenal Company	interfold wipers	221 366 53070	$ 200.00
06/03/2015	Federal Express Corp	Shipping Charge-Acct# 1249-7963-3	101 216 52020	$ 25.78
06/03/2015	Hayday Inc	Copiers	101 216 55562	$ 322.00
06/03/2015	Hayday Inc	Copiers	101 642 52120	$ 6.97
06/03/2015	Hayday Inc	Copiers	101 716 52120	$ 52.90
06/03/2015	Hayday Inc	Copiers	101 839 52120	$ 72.75
06/03/2015	Huntsville Truck & Tractor Inc	air filter	220 362 53020	$ 22.49
06/03/2015	Inland Environments Ltd	Structure Demo	101 724 57280	$ 2,800.00
06/03/2015	Inland Environments Ltd	Structure Demo	101 724 57280	$ 3,100.00
06/03/2015	James Patterson	locate main sewer line	221 363 53070	$ 695.00
06/03/2015	Lamb, William	Tuition Reimbursement	101 150 56070	$ 223.44
06/03/2015	Mayflower Donuts	Scholarship reception for 2015 grads	492 1492 56092	$ 59.90
06/03/2015	McCoy's	rebar grade 60	603 323 53050	$ 59.90
06/03/2015	Mid-South Synergy	Acct# 10586000-05.16.15	221 363 55040	$ 246.00
06/03/2015	Office Depot	Office Supplies	221 365 53070	$ 149.99
06/03/2015	Office Depot	Office Supplies	101 420 52010	$ 123.31
06/03/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 3,062.80
06/03/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 365.40
06/03/2015	Pavers Supply Company	cem stab flex base	221 363 53030	$ 1,809.18
06/03/2015	Pierce Goodwin Alexander & Linville, Inc	Reimbursable Expenses	101 113 55070	$ 14.70
06/03/2015	Pierce Goodwin Alexander & Linville, Inc	Professional Services-04/01/15-04/30/15	101 113 55070	$ 4,000.00
06/03/2015	Polydyne Inc	Polyacrylamide based Flocculant	221 366 52070	$ 4,032.00
06/03/2015	Ray Twardeski	Retainage	702 2830	$ (1,230.00)
06/03/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7128 62300	$ 12,004.80
06/03/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7129 62300	$ 12,595.20
06/03/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Scholarship reception for 2015 grads	492 1492 56092	$ 56.64
06/03/2015	Sequel Data Systems Inc	Network Switch Replacements	309 655 69020	$ 26,135.20
06/03/2015	Sherwin Williams Co	paint	220 362 53020	$ 31.73
06/03/2015	Sherwin Williams Co	paint	220 362 53020	$ 175.56
06/03/2015	Specter Instruments Inc	Annual Renewal of Support Contract for WIN-911	221 363 54130	$ 395.00
06/03/2015	Sport Supply Group Inc	Football soccer combo	101 422 54150	$ 2,377.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/03/2015	Sunshine Filters of Pinellas, Inc	filter element	221 365 53070	$ 159.76
06/03/2015	Texas Department Of Transportation	Magazine Ads -Texas Highways Magazine	663 881 56031	$ 495.00
06/03/2015	The Home Depot	maintenance sullpies	101 444 53010	$ 47.84
06/03/2015	The Home Depot	maintenance sullpies	101 444 53010	$ 17.12
06/03/2015	United Rentals (North America) Inc	chop saw blade	221 363 53030	$ 189.99
06/03/2015	Verizon Wireless	Wireless Service for iPad	101 231 55034	$ 20.00
06/03/2015	Verizon Wireless	Kimms ipad service	663 881 55195	$ 30.41
06/03/2015	Walmart Stores Inc-Vision Center, Bank of America	Scholarship Reception-Crescents	492 1492 56092	$ 18.00
06/03/2015	Woods, Gene	Karnack-06/12-13/15	101 1840	$ 328.00
06/03/2015	Woods, Gene	removed fallen tree	221 363 53030	$ 800.00
06/04/2015	A T & T	936 291-1064 023 6	101 640 55034	$ 2,964.77
06/04/2015	A T & T	114732456	101 640 55034	$ 35.07
06/04/2015	Ace Hardware	glasses	603 323 52031	$ 4.24
06/04/2015	Ace Hardware	adapter, clamp	220 362 53020	$ 13.52
06/04/2015	Ace Hardware	loppers	220 368 52050	$ 29.74
06/04/2015	Ace Hardware	chain coil	220 362 54050	$ 59.70
06/04/2015	Amazon.com	BOOK-A	101 647 69110	$ 14.82
06/04/2015	Brookshire Brothers Inc	Council reception	101 112 55085	$ 3.29
06/04/2015	Entech Sales and Service Inc	camera down	101 640 55070	$ 365.00
06/04/2015	Federal Express Corp	Acct# 1249-7963-3-Shipping Charges	101 716 52130	$ 23.85
06/04/2015	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,413.82
06/04/2015	Icon Enterprises, Inc	Civic Plus Web site redisign	101 640 55070	$ 12,652.22
06/04/2015	Ironworks	Michael Dickinson	101 2923	$ 210.60
06/04/2015	Jack Henry & Associates Inc	Annual Software Maintenance for Utility Billing	101 640 55570	$ 1,236.00
06/04/2015	Jack Henry & Associates Inc	Annual Software Maintenance for Utility Billing	101 640 55570	$ 1,442.00
06/04/2015	January, Jason	Galveston-06/12-17/15	101 1840	$ 168.00
06/04/2015	Misc. CC Purchases	Dive Team Supplies	101 552 52030	$ 149.90
06/04/2015	Misc. CC Purchases	Dive Team Supplies	101 552 52030	$ (14.99)
06/04/2015	Misc. CC Purchases	Post office lift station	221 363 53070	$ 177.50
06/04/2015	Misc. CC Purchases	Pump parts	220 361 53060	$ 625.09
06/04/2015	Suddenlink Communications	Communication & Data Services	101 640 55034	$ 1,510.50
06/04/2015	Suddenlink Communications	100001-8631-709661701	101 640 55034	$ 17.10
06/04/2015	Suddenlink Communications	100002-8631-709696101	101 640 55034	$ 32.04
06/04/2015	Suddenlink Communications	100002-8631-709696101	101 647 55070	$ 157.95
06/05/2015	Amazon.com	128 KB Card -G. Woods	101 719 54020	$ 134.58
06/05/2015	Fuel/Gas Stations/Convenience Stores	Fuel for MOtorcycle Unit	101 551 52040	$ 7.46
06/05/2015	Misc. CC Purchases	gift shop inventory	101 883 52945	$ 137.15
06/05/2015	Misc. CC Purchases	Conference reg 9-27-15 Seattle	101 113 55080	$ 655.00
06/05/2015	Misc. CC Purchases	Motorcycle Gear	101 551 52030	$ 650.00
06/05/2015	Security Locksmith	Keys-Transfer Station-G Woods	101 719 52160	$ 42.50
06/05/2015	Texas Comptroller of Public Accounts - Austin	MVR Inquiries Apr and May 2015	101 231 55070	$ 121.40
06/05/2015	Tractor Supply Co Stores	Gtit screw absorpion	221 365 53070	$ 130.88
06/05/2015	Verizon Wireless	Monthly Broadband Service -Kulhavy	101 716 55195	$ 20.00
06/08/2015	A T & T	Acct# 936 291-6636 023 4-05/21/15	663 881 55034	$ 32.13
06/08/2015	Ace Hardware	machete, deep woods off	220 362 52050	$ 21.32
06/08/2015	Ace Hardware	chainsaw bar, saw chain, chain oil	101 552 52050	$ 159.94

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/08/2015	Ace Hardware	paint	220 362 53020	$ 254.49
06/08/2015	Ace Hardware	shovel, deep woods off	603 323 52050	$ 30.67
06/08/2015	Ace Hardware	ace rstp, sandsponge, paint brush	220 361 53060	$ 19.92
06/08/2015	Ace Hardware	bar nut	101 552 52050	$ 1.49
06/08/2015	Ace Hardware	chain transport, slip hook	220 362 53020	$ 83.50
06/08/2015	Ace Hardware	electrical tape, duct tape	101 424 54020	$ 6.86
06/08/2015	Ace Hardware	cross fire line, cycle mix	101 424 54020	$ 46.93
06/08/2015	Ace Hardware	rope	224 373 54120	$ 22.57
06/08/2015	Ace Hardware	padlock	101 422 53080	$ 10.19
06/08/2015	Ace Hardware	tool set, screwdriver set	220 362 52050	$ 35.68
06/08/2015	Ace Hardware	adapter, conn wire	101 552 52050	$ 38.47
06/08/2015	Ace Hardware	cord repl	101 552 52050	$ 7.22
06/08/2015	Amazon.com	10 Video Cards-dual monitor display	101 640 52140	$ 372.10
06/08/2015	Amazon.com	Printer replacement	101 640 52140	$ 87.78
06/08/2015	B & B Stake Co	bdles 3/8 x 2-36	101 2201	$ 247.50
06/08/2015	Barger, Mark A	Merchandise-SH Gift Shop	101 883 52945	$ 111.00
06/08/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 5,520.00
06/08/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 1,036.00
06/08/2015	Brenco Marketing Corp	Fuel	101 2206	$ 6,637.30
06/08/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,321.85
06/08/2015	Brenco Marketing Corp	Fuel	101 2205	$ 9,075.97
06/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 312.71
06/08/2015	Coburn Co Of Beaumont	astm pipe ads	603 384 53110	$ 114.86
06/08/2015	Colorado Electric Supply Co Ltd	lug	221 364 53070	$ 36.78
06/08/2015	Colorado Electric Supply Co Ltd	tap conn	221 364 53070	$ 95.67
06/08/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 422.50
06/08/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 88.20
06/08/2015	Cooper, Jennifer	Consignment Payment -May 2015	101 883 52945	$ 88.00
06/08/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 66.40
06/08/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 43.90
06/08/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 115.80
06/08/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 123.16
06/08/2015	DXI Industries Inc	Chlorine	220 361 52070	$ 463.00
06/08/2015	Fairway Mfg. Co.	Merchandise-SH Gift Shop	101 883 52945	$ 400.20
06/08/2015	Fastenal Company	ic wb cautn blu	220 362 52150	$ 59.28
06/08/2015	Fastenal Company	gloves	220 362 52031	$ 20.04
06/08/2015	Fastenal Company	ic wb flo grn	220 362 52150	$ 59.28
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 6.46
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 4.86
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 1.06
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 16.18
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 3.27
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 1.13
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 4.69
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 231 55030	$ 13.95
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 3.69

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 388 55030	$ 5.39
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 421 55030	$ 0.65
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 2.40
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 1.43
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 99.95
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 7.53
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 20.21
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 9.75
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 4.99
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 2.51
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 2.53
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 4.35
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 1.07
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 363 55030	$ 1.20
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 364 55030	$ 1.91
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 365 55030	$ 0.15
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 366 55030	$ 0.29
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 2.28
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 6.75
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.13
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 11.03
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 3.37
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 12.51
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 2.07
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 10.56
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 16.24
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 9.63
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 2.55
06/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 389 55030	$ 12.53
06/08/2015	Florian, Denton E	Consignment Payment -May 2015	101 883 52945	$ 29.00
06/08/2015	Florist Transworld Delivery	Morris Waller	101 112 55085	$ 75.00
06/08/2015	Graphic Designs International Inc	graphic kit #1517	611 554 69040	$ 216.00
06/08/2015	Gulf South Supply	diffuser, ring, gasket, impeller, suction flange	221 363 53070	$ 352.00
06/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 67.81
06/08/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
06/08/2015	Liles Parker PLLC	PIR	101 115 55070	$ 1,850.00
06/08/2015	Liles Parker PLLC	Staff Request	101 115 55070	$ 6,660.00
06/08/2015	Liles Parker PLLC	Main	101 115 55070	$ 1,006.18
06/08/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 350.00
06/08/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 350.00
06/08/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 475.00
06/08/2015	Lodging	Hotel -TSPS Annual Conf. - G Woods	101 719 55080	$ 183.26
06/08/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 384 53110	$ 400.00
06/08/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 306.00
06/08/2015	McCaffety Electric Inc	Palm St. Weather Head	220 361 53060	$ 1,325.00
06/08/2015	Misc. CC Purchases	Conference call	101 113 52010	$ 5.42

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/08/2015	Misc. CC Purchases	promotional item	663 881 56100	$ 344.84
06/08/2015	Misc. CC Purchases	Flight for Oct Balloon Festival	663 881 55080	$ 344.00
06/08/2015	Mystery Ridge Recording	Consignment Payment -May 2015	101 883 52945	$ 14.00
06/08/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 289.00
06/08/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 697.75
06/08/2015	Nobonz Inc	Merchandise-SH Gift Shop	101 883 52945	$ 636.00
06/08/2015	Office Depot	Office Supplies	101 320 52010	$ 74.99
06/08/2015	Office Depot	Office Supplies	101 551 52010	$ 719.88
06/08/2015	Oliphant, Otis	Tree Removal Service	603 323 53050	$ 350.00
06/08/2015	Pavers Supply Company	Cem stab flex base	221 363 53070	$ 558.34
06/08/2015	Pavers Supply Company	flex base	603 384 53110	$ 328.79
06/08/2015	PayPal	Haz-Mat Training HMH	101 552 55080	$ 50.00
06/08/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 8.65
06/08/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z Meeting 6-4-15	101 716 52130	$ 73.73
06/08/2015	Rickett-Holland, Suzanne	Consignment Payment -May 2015	101 883 52945	$ 64.00
06/08/2015	Rural Pipe And Supply	Paper Products	220 2202	$ (1,121.41)
06/08/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 3,348.90
06/08/2015	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 90.00
06/08/2015	Sherwin Williams Co	paint	603 323 52100	$ 29.28
06/08/2015	Smith and Loveless Inc.	valve sol 2 way brs	221 366 53070	$ 199.11
06/08/2015	Speed Printing of Conroe Inc	500 Newsletters	220 212 55236	$ 124.30
06/08/2015	State Firemen's and Fire Marshal's Assoc of Texas	Conference Registration	101 552 55080	$ 250.00
06/08/2015	State Firemen's and Fire Marshal's Assoc of Texas	Membership Renewal Fees	101 552 55090	$ 1,480.00
06/08/2015	Suddenlink Communications	Acct# 100001-8631-709670801	101 552 55070	$ 89.05
06/08/2015	Suddenlink Communications	Acct# 100001-8631-709662501-05/26/15	663 881 55034	$ 109.52
06/08/2015	Suddenlink Communications	Acct# 100001-8631-709662501-05/26/15	101 883 55034	$ 109.52
06/08/2015	Suddenlink Communications	Acct# 100001-8631-709662501-05/26/15	663 882 55034	$ 174.04
06/08/2015	Sunbelt Pools Inc	inline strainer, ball valve	101 424 53010	$ 43.37
06/08/2015	Texas Municipal League Intergovernmental Risk Pool	Apr 2015 Deductibles	101 151 56015	$ 2,000.00
06/08/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 439.00
06/08/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 69.00
06/08/2015	Texas Society of Professional Surveyors	TSPS Annual Conf. Reg- G Woods	101 719 55080	$ 420.00
06/08/2015	The Duck Company	Merchandise-SH Gift Shop	101 883 52945	$ 409.80
06/08/2015	The Home Depot	maintenance supplies	101 444 53010	$ 52.23
06/08/2015	The Police & Sheriffs Press Inc	Holoview ID cards	101 551 52030	$ 15.00
06/08/2015	United Rentals (North America) Inc	blade	221 363 53030	$ 189.99
06/08/2015	Walgreens Co.	Supplies, Cleaning - soap, toilet fresh	101 647 52130	$ 10.13
06/08/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
06/09/2015	Amazon.com	Replacement printer	101 640 52140	$ 44.44
06/09/2015	H. E. Butt (HEB)	Refreshments-Friends Board	101 647 55085	$ 12.96
06/09/2015	Misc. CC Purchases	maintenance supplies	101 444 53010	$ 133.52
06/10/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 11.98
06/10/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 14.47
06/10/2015	Misc. CC Purchases	Water pump	221 363 53030	$ 114.95
06/10/2015	Office Depot	office supplies	101 424 52010	$ 38.22
06/10/2015	Teledyne Isco Inc	ISCO Sampler Replacement Parts	221 367 54020	$ 294.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/10/2015	Tractor Supply Co Stores	Fan for Fire Department	101 552 52050	$ 299.99
06/10/2015	United States Postal Service	Sending auction items	101 216 52020	$ 18.60
06/10/2015	Walmart.com USA LLC	concession supplies	101 424 52139	$ 102.75
06/11/2015	4 Imprint Inc FKA Nelson Marketing	golf towels	101 420 52610	$ 213.86
06/11/2015	A-1 Smiths Septic Service & Portable Toilets	4 Week Portable Toilet Rental - KBR Park - Soccer Field	101 422 55010	$ 110.00
06/11/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental - Josey Park	101 422 55010	$ 110.00
06/11/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental - Service Center	101 430 52130	$ 55.00
06/11/2015	Ace Hardware	Blue Rhino Propane Exchange	101 552 52070	$ 16.99
06/11/2015	Cross, Shana A	Contract Labor 06/1/15-6/15/15	101 883 55070	$ 1,240.50
06/11/2015	Doughtie Construction Co Inc	BOT/TDCJ Sewer	702 7151 62300	$ 149,319.42
06/11/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 10.09
06/11/2015	Kolor Koated Inc	Commendation Bars and Holders	101 551 52030	$ 127.23
06/11/2015	Misc. CC Purchases	Chaplain Training	101 551 55080	$ 150.00
06/11/2015	Misc. CC Purchases	Parts	101 389 55070	$ 154.90
06/11/2015	Misc. CC Purchases	blade bolt kit	221 363 53030	$ 356.97
06/11/2015	Misc. CC Purchases	Snacks for PGAL meeting	101 113 52010	$ 43.76
06/11/2015	Office Depot	office suppies	101 424 52010	$ 58.04
06/11/2015	OfficeMax Incorporated	Aluminum Marker Board	101 717 52130	$ 169.99
06/11/2015	Praxair Distribution Inc	Cylinders - Acetylene, Oxygen, Carbon Dioxide	220 361 52070	$ 40.68
06/11/2015	Praxair Distribution Inc	Cylinders - Acetylene, Oxygen, Carbon Dioxide	220 361 52070	$ 40.68
06/11/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center - June 2015	101 422 55180	$ 56.00
06/11/2015	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 601.60
06/11/2015	RPS Klotz Associates, Inc	Engineering Hydraulic Design of Town Creek Crossing	800 8706 62111	$ 8,060.00
06/11/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 825.65
06/11/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 43.61
06/11/2015	Target Stores	Napkins, missing receipt	101 112 52134	$ 7.98
06/11/2015	The Home Depot	Range Supplies	101 551 52051	$ 54.43
06/11/2015	The Home Depot	water	221 366 53070	$ 20.97
06/11/2015	The Home Depot	maintenance supplies	101 444 52050	$ 139.00
06/11/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 551-1509	101 551 54040	$ 7.69
06/11/2015	Wavra, William A	Irving - 06/21/15-06/26/15	101 1840	$ 616.67
06/12/2015	Brookshire Brothers Inc	Parade candy	101 112 55085	$ 155.88
06/12/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.87
06/12/2015	Misc. CC Purchases	Rebies Specimen Testing - Shipping	101 551 52020	$ 14.95
06/12/2015	Misc. CC Purchases	MC Unit Helmet Repair - shipping	101 551 52020	$ 46.36
06/12/2015	Office Depot	paper,cardstock,camera mem cards	618 840 52010	$ 402.22
06/12/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ-2 officers 8 offenders	101 430 52130	$ 79.90
06/12/2015	Southland Electrical Supplies	so2 lighting panel breaker	221 364 53070	$ 377.00
06/12/2015	The Home Depot	42 pro belt drive drum fan	221 366 52200	$ 329.00
06/12/2015	The Home Depot	maintenance supplies	101 444 53010	$ 176.00
06/12/2015	United States Postal Service	Postage-Return Cengage dup	101 647 52010	$ 4.72
06/15/2015	Amazon.com	Iphone case for Graduate Eng- Wells	101 717 52130	$ 48.30
06/15/2015	Amazon.com	SATA adaptor for hard drives	101 640 52140	$ 64.98
06/15/2015	Brookshire Brothers Inc	Refreshment-Lineage Society Workshop	101 647 52128	$ 12.50
06/15/2015	Brookshire Brothers Inc	Programming - Srp ice	101 647 52128	$ 14.95
06/15/2015	Brookshire Brothers Inc	Program - SRP/movie night, cake/drinks	101 647 52128	$ 75.89

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/15/2015	Erwin Distributing Co Inc	Programming - SRP plates, forks	101 647 52128	$ 59.62
06/15/2015	Fuel/Gas Stations/Convenience Stores	Fuel used in out of town training	101 551 52040	$ 40.00
06/15/2015	Language Line Services Inc	Translator - Hindi	101 231 55070	$ 55.30
06/15/2015	Lodging	TSPS TX La Boundary Conf. -Woods	101 719 55080	$ 192.08
06/15/2015	Misc. CC Purchases	HR- RISK MANAGEMENT	101 150 55080	$ 10.00
06/15/2015	Misc. CC Purchases	Candy for Gift Shop	101 883 52945	$ 83.20
06/15/2015	Misc. CC Purchases	reprint of I45 brochures	663 881 52120	$ 530.76
06/15/2015	Misc. CC Purchases	Refund for terminated PDF signing svc	101 640 55570	$ (440.00)
06/15/2015	Misc. CC Purchases	HR Risk Management	101 150 55080	$ 25.00
06/15/2015	Misc. CC Purchases	Huntsville Sponsored I-45 Lunch	101 886 52600	$ 84.75
06/15/2015	Napa Auto Parts	impact wrench	221 363 53030	$ 188.39
06/15/2015	Schlotzsky's	Lunch for Main Street Advisory Board	101 839 52136	$ 55.92
06/15/2015	The Home Depot	new pressure washer	221 365 53070	$ 799.00
06/15/2015	Walmart.com USA LLC	concession supplies	101 424 52139	$ 59.80
06/15/2015	Walmart.com USA LLC	Candy-Reading for Chocolate	101 647 52128	$ 83.80
06/16/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
06/16/2015	Ace Hardware	fuel can	101 460 53080	$ 7.22
06/16/2015	Ace Hardware	respirator snd, sledge hammer	221 366 53070	$ 67.46
06/16/2015	Ace Hardware	chipkey	101 719 52160	$ 49.99
06/16/2015	Ace Hardware	shaft trimmer	101 430 52200	$ 1,000.00
06/16/2015	Ace Hardware	flat ratchet tiedown	101 422 54020	$ 33.98
06/16/2015	Ace Hardware	blade sawzal	101 422 54020	$ 21.24
06/16/2015	Ace Hardware	stihl parts	221 366 53070	$ 9.99
06/16/2015	Ace Hardware	marking spray, deepwoods off	101 422 52090	$ 17.48
06/16/2015	Ace Hardware	bow rake, silicone, gloves	101 422 52090	$ 39.58
06/16/2015	Ace Hardware	bolt eye, clevis utility	220 362 52050	$ 48.23
06/16/2015	Ace Hardware	switch toggle long handle	603 323 54040	$ 5.52
06/16/2015	Ace Hardware	blade edger	101 422 54020	$ 7.22
06/16/2015	Ace Hardware	union galv malleable, pipe seal	221 363 53070	$ 16.12
06/16/2015	Ace Hardware	cross fire line	221 364 53070	$ 64.97
06/16/2015	Ace Hardware	street broom	603 323 52050	$ 12.74
06/16/2015	Ace Hardware	fly trap, bait	224 374 52010	$ 12.90
06/16/2015	Ace Hardware	recip saw	101 422 52050	$ 67.99
06/16/2015	Ace Hardware	febreze original, lysol	101 552 52060	$ 10.61
06/16/2015	Ace Hardware	nylon tie, plumber tape, butt splice	221 363 53030	$ 9.92
06/16/2015	Ace Hardware	wrench combo, bolts, nuts, washers	101 422 53080	$ 33.88
06/16/2015	Ace Hardware	bolts, nuts	101 422 52130	$ 0.88
06/16/2015	Ace Hardware	thru brush, thread handle	224 375 52060	$ 10.52
06/16/2015	Ace Hardware	duct tape	220 362 53020	$ 11.03
06/16/2015	Ace Hardware	ratchet tie downs	221 363 53030	$ 55.56
06/16/2015	Ace Hardware	gas can, duct tape, oil, handles, shovels	101 2201	$ 264.87
06/16/2015	Ace Hardware	gas can, duct tape, oil, handles, shovels	101 2203	$ 24.66
06/16/2015	Benoit, Matt	Breakfast meeting	101 113 55080	$ 23.22
06/16/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 941.53
06/16/2015	CDW Corporation	UPS replacement for PD servers	101 640 52140	$ 979.92
06/16/2015	Coburn Co Of Beaumont	2 sch 80 pvc 90 deg ell	220 362 54042	$ 2.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/16/2015	Coburn Co Of Beaumont	rubber water meter washer	220 362 54050	$ 8.82
06/16/2015	Coburn Co Of Beaumont	solvent weld pipe	220 362 53020	$ 23.52
06/16/2015	Coburn Co Of Beaumont	solvent weld pipe	221 363 53030	$ 23.52
06/16/2015	Coburn Co Of Beaumont	pipe ads	603 384 53110	$ 229.71
06/16/2015	Coburn Co Of Beaumont	3/4 sch 80 pvc female adapt, coup sxs, pressure pipe	220 362 54042	$ 14.31
06/16/2015	Coburn Co Of Beaumont	pipe	221 363 53030	$ 29.09
06/16/2015	CPR Services & Supplies Inc	saddle	220 362 52150	$ 33.72
06/16/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55236	$ 795.05
06/16/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55172	$ 1,527.50
06/16/2015	DataProse LLC	Bill Services Supp/Mail	224 377 56030	$ 125.00
06/16/2015	DataProse LLC	Bill Services Supp/Mail	220 212 52020	$ 3,903.57
06/16/2015	DXI Industries Inc	Chlorine	220 361 52070	$ 611.00
06/16/2015	DXI Industries Inc	Chlorine	220 361 52070	$ 611.00
06/16/2015	Entergy	Acct# 4267170	101 839 55070	$ 11.04
06/16/2015	Fastenal Company	cautn blu	220 362 52150	$ 29.64
06/16/2015	Fastenal Company	return	224 374 52031	$ (2.14)
06/16/2015	Fastenal Company	pb dom, 5/8"-11 FHNyz8	221 363 53070	$ 6.59
06/16/2015	Fastenal Company	elec tape, interfold wipers	221 366 52200	$ 104.54
06/16/2015	Fastenal Company	interfold wipers	224 374 52060	$ 400.00
06/16/2015	Fuel/Gas Stations/Convenience Stores	Fuel used for out of town training	101 552 55080	$ 36.58
06/16/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 4.94
06/16/2015	Huntsville Farm Supply LLC	grass	603 384 53110	$ 22.35
06/16/2015	Husky Trailer Manufacturing of Houston	4" drop	220 362 54042	$ 21.99
06/16/2015	Lodging	Conference Accomodations	101 552 55080	$ 278.87
06/16/2015	Lodging	6 Night Stay - D. Joyner	101 724 55080	$ 614.10
06/16/2015	Lodging	Training Conference Accomodations	101 552 55080	$ 57.50
06/16/2015	Matthews, Jamie	Bastrop-6/22-26/15	101 1840	$ 61.33
06/16/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 828.00
06/16/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 104.70
06/16/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 153.96
06/16/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 1,251.97
06/16/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 297.30
06/16/2015	Misc. CC Purchases	advertising	663 881 56031	$ 55.70
06/16/2015	Misc. CC Purchases	promotional items for Diva night	663 881 55800	$ 70.24
06/16/2015	Office Depot	Office Supplies	101 717 52010	$ 13.94
06/16/2015	Office Depot	Office Supplies	101 717 52130	$ 42.41
06/16/2015	Office Depot	Office Supplies	101 551 52120	$ 138.41
06/16/2015	Office Depot	Office Supplies	101 231 52010	$ 191.50
06/16/2015	Office Depot	Office Supplies	101 551 52010	$ 181.56
06/16/2015	Office Depot	Office Supplies	101 719 52120	$ 119.81
06/16/2015	Office Depot	Office Supplies	101 114 52010	$ 32.32
06/16/2015	Office Depot	Office Supplies	101 717 52120	$ 349.99
06/16/2015	Office Depot	Office Supplies	101 642 52010	$ 82.18
06/16/2015	Office Depot	Office Supplies	101 647 52120	$ 33.99
06/16/2015	Office Depot	Office Supplies	101 112 52129	$ 23.16
06/16/2015	Office Depot	New floor mats	101 839 57900	$ 115.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/16/2015	Office Depot	Office Supplies	101 716 52010	$ 92.46
06/16/2015	Office Depot	Office Supplies	101 715 52130	$ 35.33
06/16/2015	Office Depot	Office Supplies	101 647 52440	$ 139.70
06/16/2015	Office Depot	Office Supplies	101 150 52010	$ 89.99
06/16/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 322.06
06/16/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 338.06
06/16/2015	Pavers Supply Company	flex base	603 384 53110	$ 236.17
06/16/2015	Posey, Kenneth F	Forney-06/22-26/15	101 1840	$ 230.00
06/16/2015	Recycle America Holdings, Inc	recycling	224 377 55070	$ 618.74
06/16/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Coffee supplies	101 839 52136	$ 35.41
06/16/2015	Sherwin Williams Co	paint	224 373 54120	$ 201.29
06/16/2015	Streamline Ent Inc	Merchandise-SH Gift Shop	101 883 52945	$ 92.00
06/16/2015	Suddenlink Communications	100001-8631-708831801-06/04/15	101 552 55070	$ 29.63
06/16/2015	Target Stores	String lights for Planning Department	101 839 57900	$ 29.98
06/16/2015	Texas Municipal Clerks Association	CW League City Dialogue	101 114 55080	$ 55.00
06/16/2015	Texas Municipal Clerks Association	CW League City Dialogue	101 114 55080	$ 11.07
06/16/2015	Variphy, Inc	Annual maintenance support	101 640 55570	$ 432.49
06/16/2015	Walmart.com USA LLC	uniforms	101 424 52030	$ 141.60
06/16/2015	Walmart.com USA LLC	Coffee, creamer, soap - C. Wells	101 717 52130	$ 41.66
06/17/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 154.00
06/17/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 30.00
06/17/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 25.00
06/17/2015	Ac'cent Services Inc	Gasoline Monitoring	101 389 54080	$ 840.00
06/17/2015	Ac'cent Services Inc	Gasoline Monitoring	101 389 54080	$ 840.00
06/17/2015	Ace Hardware	water cooler, flag stake	220 362 52150	$ 109.56
06/17/2015	Ace Hardware	pick clay with handle	220 362 52050	$ 30.59
06/17/2015	Ace Hardware	battery	221 363 53070	$ 8.49
06/17/2015	Ace Hardware	valve str stop	220 362 53020	$ 14.44
06/17/2015	Alan Plummer & Associates Inc	NB Davidson WWTP Rehab Phase 1 Design	702 7163 62111	$ 6,506.00
06/17/2015	Alpha-Lee Enterprises Inc	july 4 2015 fireworks	101 552 55070	$ 5,000.00
06/17/2015	Amazon Marketplace PMTS	Book-A (Refund coming)	101 647 69110	$ 5.23
06/17/2015	American Water Chemicals Inc	Polyphosphate	220 361 52070	$ 2,164.70
06/17/2015	America's Best Apparel Inc	Merchandise-SH Gift Shop	101 883 52945	$ 225.00
06/17/2015	AngelStar Inspired Products Inc	Merchandise-SH Gift Shop	101 883 52945	$ 270.00
06/17/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 111.52
06/17/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 21.05
06/17/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 88.08
06/17/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 5.53
06/17/2015	Benoit, Matt	Lunch meeting	101 113 55080	$ 24.73
06/17/2015	Beta Technology Inc	skeeter w/deet	221 365 53070	$ 155.00
06/17/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 29,017.50
06/17/2015	Blue Bayou Brass Inc	Merchandise-SH Gift Shop	101 883 52945	$ 470.75
06/17/2015	Blue Bayou Brass Inc	Merchandise-SH Gift Shop	101 883 52945	$ 177.00
06/17/2015	Brodart Co	Publication, Audiovisual & Catal. Service	101 647 52440	$ 248.36
06/17/2015	Brodart Co	Publication, Audiovisual & Catalog Service	101 647 52130	$ 222.62
06/17/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 95.16

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/17/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 26.39
06/17/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 29.59
06/17/2015	CenterPoint Energy	Acct# 8000046165-9-06/08/15	101 424 55051	$ 579.46
06/17/2015	CenterPoint Energy	Acct# 8000046165-9-06/08/15	663 881 55051	$ 9.91
06/17/2015	CenterPoint Energy	Acct# 8000046165-9-06/08/15	101 883 55051	$ 9.91
06/17/2015	CenterPoint Energy	Acct# 8000046165-9-06/08/15	663 882 55051	$ 9.91
06/17/2015	CenterPoint Energy	Acct# 8000046165-9-06/08/15	101 444 55051	$ 313.59
06/17/2015	CenterPoint Energy	Acct# 8000046165-9-06/08/15	220 361 55050	$ 59.23
06/17/2015	CenterPoint Energy	Acct# 8000046165-9-06/08/15	221 363 52040	$ 323.55
06/17/2015	Chastang Enterprises Inc	SW Trucks	306 379 69040	$ -
06/17/2015	Chastang Enterprises Inc	SW Trucks	306 379 69040	$ 150,459.00
06/17/2015	Chastang Enterprises Inc	SW Trucks	306 379 69040	$ -
06/17/2015	Chastang Enterprises Inc	SW Trucks	306 379 69040	$ 101,343.00
06/17/2015	Chastang Enterprises Inc	SW Trucks	306 379 69040	$ -
06/17/2015	Chlorinator Maintenance Co Inc	repair-mounted regulator	221 365 53070	$ 561.00
06/17/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
06/17/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
06/17/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
06/17/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
06/17/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 8.10
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	613 553 52200	$ 1,650.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	613 553 52200	$ 1,860.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	613 553 52200	$ 300.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	613 553 52200	$ 300.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 150.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 520.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 410.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 206.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 16,800.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 300.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 300.00
06/17/2015	COBAN Technologies, Inc	PD Vehicle ICVS and Computer	309 655 69020	$ 300.00
06/17/2015	Coburn Co Of Beaumont	pvc	220 362 53020	$ 6.37
06/17/2015	Community Organization for Missionary Endeavor	Project Help Donations	220 1723	$ 1,346.63
06/17/2015	Cooper Equipment Company	323-729	603 323 54040	$ 1,404.00
06/17/2015	Cooper Equipment Company	323-729	603 323 54040	$ 2,351.80
06/17/2015	Cooper Equipment Company	323-729	603 323 54040	$ 67.56
06/17/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 267.88
06/17/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 334.40
06/17/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 845.93
06/17/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 84.40
06/17/2015	David-Jacobs Publishing Group, LLC	Food Traveler	663 881 56031	$ 2,500.00
06/17/2015	Dugas, Paula A	Austin-06/27-30/15	101 1840	$ 321.40
06/17/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,516.00
06/17/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,833.00
06/17/2015	DXI Industries Inc	Chlorine	220 361 52070	$ 55.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/17/2015	Eagle Graphics	3 part NCR manifest	221 366 52200	$ 395.00
06/17/2015	eGov Strategies LLC	Connect usage fee	101 640 55570	$ 142.36
06/17/2015	Fast Recycling Inc	48' Trailer Recycling	224 374 55550	$ 1,240.00
06/17/2015	Fastenal Company	towels	224 374 52060	$ 500.00
06/17/2015	Fitzpatrick Architects	Community Safe Room	831 831 62111	$ 3,814.01
06/17/2015	Florist Transworld Delivery	198743/1-George Russell	101 886 52600	$ 93.00
06/17/2015	Grainger Inc	Exhaust Fan	220 361 53060	$ 254.36
06/17/2015	Haney.Moorman.Paschal, PC	Legal Services for May 2015 & June 2015	101 115 55070	$ 10,000.00
06/17/2015	Hi-Line Tool Company	Fire Hydrant Puller	220 362 69020	$ 295.00
06/17/2015	Hi-Line Tool Company	Fire Hydrant Puller	220 362 69020	$ 6,200.00
06/17/2015	Hi-Line Tool Company	Fire Hydrant Puller	220 362 69020	$ 5,450.00
06/17/2015	Hi-Line Tool Company	Fire Hydrant Puller	220 362 53020	$ 964.00
06/17/2015	Hi-Line Tool Company	Fire Hydrant Puller	220 362 53020	$ 800.00
06/17/2015	Hi-Line Tool Company	hydraulic impact	220 362 53020	$ 695.00
06/17/2015	Hobbs, John	Mileage-5/01-29/15	101 552 55120	$ 104.16
06/17/2015	Hubbard, Susan	Criminal Search	101 150 55070	$ 400.00
06/17/2015	Huntsville Item	Acct# 15999 - 5.31.15	702 7149 62300	$ 386.00
06/17/2015	Huntsville Item	Acct# 15999 - 5.31.15	703 70302 62700	$ 144.33
06/17/2015	Huntsville Item	Acct# 15999 - 5.31.15	703 70303 62700	$ 144.33
06/17/2015	Huntsville Item	Acct# 15999 - 5.31.15	703 70304 62700	$ 144.34
06/17/2015	Huntsville Item	Acct# 15999 - 5.31.15	101 716 56030	$ 87.25
06/17/2015	Huntsville Item	Acct# 15999 - 5.31.15	101 234 56030	$ 245.00
06/17/2015	Huntsville Pet Clinic, PA	Raico	101 551 52400	$ 44.37
06/17/2015	Huntsville Rental Center	Programming - SRP snow cone rental	101 647 52128	$ 49.25
06/17/2015	Huntsville Wholesale Grocers	Concession Supplies	101 421 57375	$ 151.94
06/17/2015	Huntsville Wholesale Grocers	Aquatic Center	101 424 52139	$ 187.07
06/17/2015	Huntsville Wholesale Grocers	Aquatic Center	101 424 52139	$ 97.59
06/17/2015	Identifix Inc	Automotive Software Renewal	101 389 55090	$ 1,308.00
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 16,405.00
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 39.95
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 299.95
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 1,059.95
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 40.95
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 219.75
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 313.50
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 1,187.50
06/17/2015	IHD Motorsports, LLC	PD Motocycle	306 379 69040	$ 29.70
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 32.33
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 43.44
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 20.50
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.53
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.53
06/17/2015	Ingram Library Services Inc	Library book service	610 440 54110	$ 15.32
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.39
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 11.90
06/17/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/17/2015	Ingram Library Services Inc	Reference Books	101 647 69110	$ (17.68)
06/17/2015	Kay Dee Designs Inc	Merchandise-SH Gift Shop	101 883 52945	$ 120.00
06/17/2015	Martin Marietta Materials Inc	COM, 3000, reg 3"	603 384 53110	$ 315.00
06/17/2015	Martin, Daniel A	Reimbursement for lunch	221 367 55700	$ 13.07
06/17/2015	McClure & Browne Engineering Inc	Engineering Services	703 70302 62111	$ 1,185.53
06/17/2015	McClure & Browne Engineering Inc	Engineering Services	703 70303 62111	$ 694.86
06/17/2015	McClure & Browne Engineering Inc	Engineering Services	703 70304 62111	$ 2,206.51
06/17/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7237 62111	$ 52.50
06/17/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7238 62111	$ 22.50
06/17/2015	McClure & Browne Engineering Inc	Reissue PO 2014-163 Smith Hill Water Line Eng	701 7219 62111	$ 575.00
06/17/2015	McCoy's	concrete mix	603 384 53110	$ 25.55
06/17/2015	McCoy's	steel t post	221 363 52170	$ 37.90
06/17/2015	McCoy's	silt fence, post	220 362 53020	$ 105.79
06/17/2015	Memberships	Houston Business Journal Subscription	101 830 55090	$ 171.00
06/17/2015	Mid-South Synergy	Acct# 10586000-06.02.15	221 363 55040	$ 3,027.59
06/17/2015	Mid-South Synergy	Acct# 10586000-06.02.15	221 366 55040	$ 14,990.20
06/17/2015	Mid-South Synergy	Acct# 10586000-06.02.15	603 323 55040	$ 626.38
06/17/2015	Misc. CC Purchases	Supplies for PD	101 551 52010	$ 11.91
06/17/2015	Misc. CC Purchases	NBDWWTP blower building	221 365 53070	$ 114.50
06/17/2015	Montana West Inc	Merchandise-SH Gift Shop	101 883 52945	$ 287.00
06/17/2015	Municipal Code Corporation	Laserfiche Support Renewal	101 640 55570	$ 1,260.00
06/17/2015	Municipal Code Corporation	Laserfiche Support Renewal	101 640 55570	$ 5,040.00
06/17/2015	Municipal Code Corporation	Laserfiche Support Renewal	101 640 55570	$ 16,711.80
06/17/2015	Municipal Code Corporation	Laserfiche Support Renewal	101 640 55570	$ 346.50
06/17/2015	Municipal Service Bureau	New activity-HUNUTTX-597000	220 212 55070	$ 22.01
06/17/2015	Napa Auto Parts	led ss	221 363 53030	$ 7.62
06/17/2015	Napa Auto Parts	gas can	221 363 53070	$ 12.08
06/17/2015	Napa Auto Parts	halogen lamp	221 363 53030	$ 16.36
06/17/2015	October Corporation	Cleaning Uniforms	101 551 52030	$ 609.38
06/17/2015	October Corporation	Cleaning Uniforms	101 552 52030	$ 104.60
06/17/2015	Office Depot	Office Supplies	220 212 52010	$ 35.50
06/17/2015	Office Depot	Office Supplies	220 212 52010	$ 135.27
06/17/2015	Office Depot	Office Supplies	220 212 52010	$ 19.08
06/17/2015	Office Depot	Office Supplies	220 212 52010	$ 19.95
06/17/2015	Office Depot	speaker	221 363 53030	$ 36.78
06/17/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,736.25
06/17/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,756.77
06/17/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,171.17
06/17/2015	Pavers Supply Company	Cem stab flex base	221 363 53030	$ 538.40
06/17/2015	Pump & Power Equipment	Pump- Rotating Assembly Pump	221 364 53070	$ 2,517.00
06/17/2015	Pump & Power Equipment	NB Davidson - check valve	221 363 53030	$ 3,450.00
06/17/2015	Quick Reference Publishing Inc	Merchandise-SH Gift Shop	101 883 52945	$ 144.00
06/17/2015	Rainbow Books Inc	Spanish / English and Bilingual books	101 647 69110	$ 2,839.02
06/17/2015	Region VI Education Service Center	Computer training	101 640 55080	$ 1,000.00
06/17/2015	Reliable Parts Company Inc	v belts	221 363 53070	$ 85.15
06/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 10.80

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	City Council meeting	101 112 52134	$ 199.85
06/17/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 304.21
06/17/2015	S & S Pipe & Supply Inc	Steel culvert	603 384 53110	$ 250.00
06/17/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 57,283.48
06/17/2015	Scott & White Hospital - College Station	Investigation Testing Fees	101 551 55730	$ 700.00
06/17/2015	Scott & White Hospital - College Station	Investigation Testing Fees	101 551 55730	$ 700.00
06/17/2015	Scott & White Hospital - College Station	Investigation Testing Fees	101 551 55730	$ 700.00
06/17/2015	Scott & White Hospital - College Station	Investigation Testing Fees	101 551 55730	$ 700.00
06/17/2015	Scott & White Hospital - College Station	Investigation Testing Fees	101 551 55730	$ 700.00
06/17/2015	Scott & White Hospital - College Station	Investigation Testing Fees	101 551 55730	$ 700.00
06/17/2015	Scott & White Hospital - College Station	Investigation Testing Fees	101 551 55730	$ 700.00
06/17/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 251.79
06/17/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 47.96
06/17/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 317.28
06/17/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 60.15
06/17/2015	Siemens Water Technologies Corporation	DI Tank exchange at Parker Creek Lab	221 367 55700	$ 440.84
06/17/2015	Smoote, Ph.D., Stanley D	Employee Physicals/Testing	101 551 55720	$ 200.00
06/17/2015	Speed Printing of Conroe Inc	judgement forms	101 216 55170	$ 180.00
06/17/2015	Spok, Inc.	Acct# 0289128-1	220 362 52200	$ 8.00
06/17/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 2,700.00
06/17/2015	Swagit Productions LLC	Labor for service upgrade	101 640 55070	$ 1,200.00
06/17/2015	TAO Limited	Project # 13-12-03..1 & 13-12.03.2	814 81416 62300	$ 350.00
06/17/2015	Texas Alcohol and Drug Testing Service, Inc	Employee Physicals/Testing	101 150 55720	$ 525.00
06/17/2015	Texas Commission On Fire Protection	IFSAC Cert-Matt Morris	101 552 55080	$ 60.00
06/17/2015	Texas Commission On Fire Protection	Cert-Darren Parker	101 552 55080	$ 85.00
06/17/2015	Texas Commission On Fire Protection	Officer 2 test-Norman Langwell	101 552 55080	$ 85.00
06/17/2015	Texas Department of State Health Services	Renewal for EMS Personnel	101 552 55080	$ 64.00
06/17/2015	The Carpet Store	Flooring for PD	101 444 53090	$ 10,000.00
06/17/2015	The Copy Center LLC	Printing	101 216 55170	$ 130.00
06/17/2015	The University Of Texas	Merchandise-SH Gift Shop	101 883 52945	$ 185.55
06/17/2015	Toy Investments Inc	Merchandise-SH Gift Shop	101 883 52945	$ 714.00
06/17/2015	Tractor Supply Co Stores	pump for plant	221 364 53070	$ 229.99
06/17/2015	TransUnion Risk and Alternative Data Solutions Inc	Investigation Testing Fees	101 551 55730	$ 63.00
06/17/2015	USA Blue Book	replacement strainer	221 365 53070	$ 889.00
06/17/2015	Vasquez, Chris	Salt Lake City, Utah-05/19-21/15	101 640 55080	$ 117.54
06/17/2015	Verizon Wireless	I Pad-L O Brien	101 210 55195	$ 20.00
06/17/2015	Verizon Wireless	Monthly Broadband Service - E Pena	101 642 55195	$ 20.00
06/17/2015	Wade Sales Inc	Merchandise-SH Gift Shop	101 883 52945	$ 308.85
06/17/2015	Wade Sales Inc	Merchandise-SH Gift Shop	101 883 52945	$ 185.40
06/17/2015	Ward Furniture	City Manager Sofa	101 113 55070	$ 2,195.00
06/18/2015	Brodart Co	Bookcase clips and hangup bags	101 647 52130	$ 78.55
06/18/2015	Hach Company	Lab chemicals and reagents	221 367 52070	$ 75.08
06/18/2015	International Association of Chiefs of Police	IACP Conference 2015	101 551 55080	$ 795.00
06/18/2015	Misc. CC Purchases	LEGISLATIVE WRAP-UP AUSTIN	101 113 55080	$ 145.00
06/18/2015	Misc. CC Purchases	Rebies Specimen Testing - Shipping	101 551 52020	$ 14.95
06/18/2015	Misc. CC Purchases	printing of summer class brochures	618 840 52120	$ 368.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/18/2015	New Academy Holding Company	Supplies-repair cooler	101 647 52130	$ 9.99
06/18/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 11.83
06/18/2015	Safety Vision LP	Radio Batteries for SRO	612 555 54040	$ 80.61
06/18/2015	The Home Depot	maintenance supplies	101 444 53010	$ 38.19
06/18/2015	The Home Depot	Manure Forks	603 323 52050	$ 104.91
06/18/2015	Tri Air Testing Inc	Breathing Air Testing	101 552 52070	$ 843.60
06/18/2015	Walmart.com USA LLC	canopy	101 424 52200	$ 129.00
06/18/2015	Walmart.com USA LLC	concession supplies	101 424 52139	$ 71.76
06/19/2015	Amazon.com	Fax Machine replacement for PD	101 640 52140	$ 139.99
06/19/2015	Bennie JS Smoke Pit LLC	TDCJ-2 officers 7 offenders	101 430 52130	$ 78.75
06/19/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 94.79
06/19/2015	Creation Graphics	Stickers - Duplicate Inv. Credit Issued	101 715 52010	$ 22.00
06/19/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 8.19
06/19/2015	Hach Company	Lab chemicals and reagents	221 367 52070	$ 36.24
06/19/2015	Misc. CC Purchases	REPLACE HEADSET	101 113 52010	$ 191.84
06/19/2015	Misc. CC Purchases	lunch while in training in Houston	224 374 55080	$ 26.00
06/19/2015	Misc. CC Purchases	Duty Boots	101 552 52030	$ 119.99
06/19/2015	Misc. CC Purchases	golf tournament	625 1625 52130	$ 202.00
06/19/2015	NCL of Wisconsin Inc	Lab chemicals and reagents	221 367 52070	$ 578.52
06/19/2015	Newegg, Inc	256GB flash drive	101 231 52010	$ 90.98
06/19/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag reload	221 367 55700	$ 40.00
06/19/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for Historic Preservation Comm	101 839 52136	$ 59.60
06/19/2015	The Home Depot	maintenance supplies	101 444 53010	$ 94.14
06/19/2015	Walgreens Co.	golf tournament	625 1625 52130	$ 533.70
06/22/2015	A-1 Smith's Septic Service Inc	Additional services-05/05, 05/12, 05/19, 05/26, 06/02/15	101 430 52130	$ 135.00
06/22/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
06/22/2015	Ace Hardware	nylon tie	101 422 54150	$ 37.38
06/22/2015	Ace Hardware	tubing, tape, adapter, copler, elbow	221 364 53070	$ 15.67
06/22/2015	Ace Hardware	key	603 323 52050	$ 2.77
06/22/2015	Ace Hardware	bulbs	101 444 53010	$ 81.58
06/22/2015	Ace Hardware	drain cleaner, hydraulic cmnt	101 444 53010	$ 36.52
06/22/2015	Ace Hardware	waste endout, trao pvc, tube	101 444 53010	$ 14.25
06/22/2015	Ace Hardware	air quickconn, plug, air hose	101 460 53080	$ 28.87
06/22/2015	Ace Hardware	nylon brush, rust remover, drain cleaner	101 444 53010	$ 45.53
06/22/2015	Ace Hardware	air quickconn	101 460 53080	$ (5.95)
06/22/2015	Ace Hardware	sprayers, whip hose, grease gun	603 323 52050	$ 23.78
06/22/2015	Ace Hardware	carb dial	101 444 52050	$ 33.99
06/22/2015	Amazon.com	Book-A (NA Ingram)	101 647 69110	$ 127.75
06/22/2015	Amazon.com	Book-A (NA Ingram)	101 647 69110	$ 17.99
06/22/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 4,463.38
06/22/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 6,360.00
06/22/2015	Benoit, Matt	Breakfast meeting	101 113 55080	$ 14.98
06/22/2015	Brenco Marketing Corp	Fuel	101 2205	$ 10,825.28
06/22/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,220.63
06/22/2015	Brenco Marketing Corp	Fuel	101 2206	$ 6,445.59
06/22/2015	Brookshire Brothers Inc	Workers lunch-5/21/15	101 430 52130	$ 42.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/22/2015	Brookshire Brothers Inc	Workers lunch-5/18/15	101 430 52130	$ 34.36
06/22/2015	Brookshire Brothers Inc	Workers lunch-6/02/15	101 430 52130	$ 25.96
06/22/2015	Brookshire Brothers Inc	Workers lunch-6/04/15	101 430 52130	$ 82.32
06/22/2015	Brookshire Brothers Inc	Workers lunch-6/03/15	101 430 52130	$ 88.91
06/22/2015	Brookshire Brothers Inc	Workers lunch-6/01/15	101 430 52130	$ 109.88
06/22/2015	Brookshire Brothers Inc	Workers lunch-5/15/15	101 430 52130	$ 34.26
06/22/2015	Brookshire Brothers Inc	Workers lunch-6/05/15	101 430 52130	$ 128.76
06/22/2015	Brookshire Brothers Inc	Workers lunch-5/28/15	101 430 52130	$ 80.05
06/22/2015	Caldwell Country Chevrolet	Canine Tahoe	611 554 69040	$ 29,878.00
06/22/2015	Caldwell Country Chevrolet	Canine Tahoe	611 554 69040	$ 400.00
06/22/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
06/22/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
06/22/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
06/22/2015	Coburn Co Of Beaumont	brass saddle	220 362 52150	$ 683.66
06/22/2015	Coburn Co Of Beaumont	pressure pipe, slip cap, coupling	221 365 53070	$ 9.81
06/22/2015	Coburn Co Of Beaumont	water meter key	220 362 54050	$ 26.19
06/22/2015	Coburn Co Of Beaumont	pvc ell, union, adapter	220 361 53060	$ 17.31
06/22/2015	Coburn Co Of Beaumont	drain tube	101 444 53010	$ 21.26
06/22/2015	Coca-Cola Enterprises-Conroe Coca-Cola Sales	Aquatic Center-Concession Supplies	101 424 52139	$ 714.96
06/22/2015	Cogniserve LLC	Microfilm Purchase	101 642 52200	$ 5,420.00
06/22/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
06/22/2015	CPR Services & Supplies Inc	pipe, sewer cover, m h rings	603 2201	$ 690.00
06/22/2015	CPR Services & Supplies Inc	pipe, sewer cover, m h rings	221 2202	$ 556.30
06/22/2015	East Texas Truck Equipment Inc	Trunk Storage Boxes	613 553 52200	$ 10.50
06/22/2015	East Texas Truck Equipment Inc	Trunk Storage Boxes	613 553 52200	$ 4,165.00
06/22/2015	EC Heating & Cooling LLC	replaced air filter	101 444 54060	$ 50.00
06/22/2015	Elliott Electric Supply	gray box, reduing bushing, recp	101 422 53080	$ 24.26
06/22/2015	Elliott Electric Supply	tyrap, insul tap, tape, tek screw	221 364 53070	$ 99.27
06/22/2015	Erwin , Berrymen M	Appraisals for University St project	101 113 55070	$ 2,400.00
06/22/2015	Ewing Irrigation & Golf Industrial	irritol electric valve	101 422 53080	$ 693.36
06/22/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
06/22/2015	Hayday Inc	Copier Contracts	101 216 55562	$ 856.37
06/22/2015	Huntsville Farm Supply LLC	wildlife mix	101 422 52090	$ 40.00
06/22/2015	Huntsville Rental Center	sewer snake	101 422 55010	$ 50.07
06/22/2015	Husky Trailer Manufacturing of Houston	323-1334 light	603 323 54040	$ 4.00
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 1,051.12
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.30
06/22/2015	Ingram Library Services Inc	Book Replacement	610 440 54110	$ 31.24
06/22/2015	Ingram Library Services Inc	Book Replacement	101 647 54110	$ 38.10
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 4.71
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 125.05
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 770.81
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 35.51
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 68.97
06/22/2015	Ingram Library Services Inc	Book Replacement	610 440 54110	$ 31.50
06/22/2015	Ingram Library Services Inc	Book Replacement	101 647 54110	$ 55.04

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 19.45
06/22/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 32.69
06/22/2015	Inspire Rock Ltd	Rental of Rock deposit	101 552 55070	$ 200.00
06/22/2015	Johnson Supply	belt	101 444 53010	$ 14.70
06/22/2015	Kronos Incorporated	Workforce Ready Time keeping	101 640 55570	$ 1,352.00
06/22/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
06/22/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 605.00
06/22/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
06/22/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
06/22/2015	Martin Marietta Materials Inc	3000 Reg T1A20	221 363 53030	$ 408.00
06/22/2015	Martin Marietta Materials Inc	3000 Reg T1A20	221 363 52170	$ 306.00
06/22/2015	Martin, J D Jr	75 hp Motor Rewind	221 363 53030	$ 1,636.00
06/22/2015	Martin, J D Jr	Repair Horizontal Motor	220 361 53060	$ 998.00
06/22/2015	Martin, J D Jr	Repair Horizontal Motor	220 361 53060	$ 998.00
06/22/2015	McCoy's	concrete mix	603 384 53110	$ 4.69
06/22/2015	McCoy's	toilet repair kit, drain cleaner	101 444 53010	$ 26.48
06/22/2015	Memberships	CW IIMC dues	101 114 55090	$ 95.00
06/22/2015	Misc. CC Purchases	Foam for Gun Trunks	613 553 52200	$ 850.00
06/22/2015	Misc. CC Purchases	Robinson Creek blower room fan	221 366 53070	$ 162.05
06/22/2015	Misc. CC Purchases	Dive Team Trunks	101 552 52030	$ 11.24
06/22/2015	Misc. CC Purchases	postage for texas travel centers	663 881 52020	$ 72.24
06/22/2015	Misc. CC Purchases	Low profile monitor stands	101 231 52010	$ 162.06
06/22/2015	Misc. CC Purchases	Rabies Specimen Testing-shipping	101 551 52020	$ 14.95
06/22/2015	Misc. CC Purchases	outdoor explorer program	101 421 57375	$ 15.00
06/22/2015	Misc. CC Purchases	Gift shop software ann maint.	101 640 55570	$ 495.00
06/22/2015	Misc. CC Purchases	floor jack	221 366 52050	$ 129.99
06/22/2015	Napa Auto Parts	hitchpin	224 375 52130	$ 5.99
06/22/2015	Napa Auto Parts	ball rechitch	224 375 52130	$ 34.99
06/22/2015	Napa Auto Parts	funnels	224 375 52130	$ 5.16
06/22/2015	Office Depot	Office Supplies	101 715 52010	$ 32.20
06/22/2015	Office Depot	Office Supplies	101 647 52010	$ 119.99
06/22/2015	Office Depot	Office Supplies	101 647 52010	$ 85.23
06/22/2015	Office Depot	Office Supplies	101 724 52010	$ 29.99
06/22/2015	Office Depot	Office Supplies	101 725 52010	$ 46.99
06/22/2015	Office Depot	Office Supplies	101 551 52120	$ 135.96
06/22/2015	Office Depot	Office Supplies	101 551 52010	$ 73.50
06/22/2015	Office Depot	Office Supplies	101 647 52010	$ 25.99
06/22/2015	Office Depot	Office Supplies	101 647 52130	$ 60.40
06/22/2015	Office Depot	Office Supplies	101 715 52010	$ 12.08
06/22/2015	Office Depot	Office Supplies	101 551 52010	$ 54.96
06/22/2015	Office Depot	Office Supplies	101 551 52010	$ 74.61
06/22/2015	Oliphant, Otis	Removed dead pine	101 422 53080	$ 350.00
06/22/2015	Oliphant, Otis	removed oak tree	101 422 53080	$ 1,000.00
06/22/2015	Oliphant, Otis	Removed dead pines	101 422 53080	$ 600.00
06/22/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 337.78
06/22/2015	Pavers Supply Company	Cem stab flex base	221 363 53030	$ 1,971.42

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/22/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 707.45
06/22/2015	Pavers Supply Company	limestone base	220 362 53020	$ 388.99
06/22/2015	Pavers Supply Company	Cem Stab sand	603 384 53110	$ 169.46
06/22/2015	Pavers Supply Company	flex base	603 384 53110	$ 235.90
06/22/2015	Pavers Supply Company	Cem stab sand	603 384 53110	$ 231.71
06/22/2015	Pavers Supply Company	flex base	603 384 53110	$ 627.06
06/22/2015	Pavers Supply Company	Cem stab sand	603 384 53110	$ 259.38
06/22/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 2,338.69
06/22/2015	Pavers Supply Company	Cem stab sand	603 384 53110	$ 239.93
06/22/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 2,359.93
06/22/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,783.88
06/22/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,797.81
06/22/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,781.68
06/22/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 3,025.41
06/22/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 647.17
06/22/2015	Peak Process Controls LLC	check soft start	220 361 53060	$ 900.00
06/22/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
06/22/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 470.00
06/22/2015	Praxair Distribution Inc	cable connector, clamp, elec holder	224 373 54120	$ 600.25
06/22/2015	Praxair Distribution Inc	weld cable	224 373 54120	$ 175.00
06/22/2015	Pumps Valves and Equipment	rep diaphragm	220 361 53060	$ 630.00
06/22/2015	Remote Site Products, LLC	SCADA radios for Parker Creek WWTP /Park Road lift station	221 363 54130	$ 56.00
06/22/2015	Remote Site Products, LLC	SCADA radios for Parker Creek WWTP /Park Road lift station	221 363 54130	$ 2,206.62
06/22/2015	Resources Security Inc	Alarm Monitoring Huntsville-July 2015	101 647 55070	$ 28.00
06/22/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 8.64
06/22/2015	RR West Coast LLC	Merchandise-SH Gift Shop	101 883 52945	$ 132.75
06/22/2015	S & S Pipe & Supply Inc	steel pipe	603 384 53110	$ 330.00
06/22/2015	Smoote, Ph.D., Stanley D	hand sanitizer	101 551 55720	$ 200.00
06/22/2015	Southwest Exterminating LLC	Pest Control Services	101 444 55160	$ 587.00
06/22/2015	Sprint Waste Services LP	belt press	221 364 55580	$ 15,000.00
06/22/2015	Sprint Waste Services LP	belt press	221 364 55580	$ 5,060.00
06/22/2015	Texas Department of Criminal Justice	T Merek Business Cards	101 216 55170	$ 20.00
06/22/2015	Texas Department of Criminal Justice	Community Development	101 216 55170	$ 20.00
06/22/2015	The Home Depot	maintenance supplies	101 444 53010	$ 33.66
06/22/2015	The Home Depot	New office at city hall	101 444 53010	$ 54.25
06/22/2015	The Home Depot	minor tools	221 363 52050	$ 99.00
06/22/2015	The Trophy Case Inc	nametags	101 647 55085	$ 31.50
06/22/2015	Tractor Supply Co Stores	12 volt pump and adaptors	221 364 53070	$ 112.42
06/22/2015	United Rentals (North America) Inc	blade	220 362 52050	$ 8.43
06/22/2015	United Rentals (North America) Inc	hose	221 364 52200	$ 285.12
06/22/2015	USA Blue Book	free ammonia reagent	220 361 52070	$ 191.98
06/22/2015	USA Blue Book	pump	220 361 53060	$ 837.03
06/22/2015	UTMB Faculty Group Practice	Investigation Testing Fees	101 551 55730	$ 437.68
06/22/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 35.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,916.32
06/22/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.42

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.62
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 38.59
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.42
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 47.02
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 191.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.38
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 44.34
06/22/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.85
06/22/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 226.85
06/22/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.40
06/22/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.40
06/22/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 35.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 147.82
06/22/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 88.98
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.42
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 45.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.42
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 14.71
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 128.80
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.40
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 199.88
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 61.48
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 716 55195	$ (28.20)
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 118.22
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
06/22/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.20
06/22/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.44
06/22/2015	Verizon Wireless	I Pad-M Metz	101 210 55195	$ 20.00
06/22/2015	Verizon Wireless	Equip Bill Incentive	101 551 55195	$ (300.00)
06/22/2015	Walker County Clerk	Cemetery Filing Fees	101 41961	$ 30.00
06/22/2015	Walmart.com USA LLC	outdoor explorer program	101 421 57375	$ 58.09
06/22/2015	Watts Regulator Company	pressure reducing pilot	220 361 53060	$ 589.95
06/22/2015	Watts Regulator Company	pressure reducing pilot	220 361 53060	$ 117.99
06/22/2015	Woods, Gene	Karnack-06/12-13/15	101 1840	$ (328.00)
06/22/2015	Woods, Gene	cut dead pine	221 363 53030	$ 500.00
06/22/2015	Woods, Gene	Karnack-06/12-13/15	101 719 55080	$ 687.79
06/23/2015	Altom Consulting & Marketing Inc	Advertising	663 881 56031	$ 225.00
06/23/2015	American Tire Distributors	Tires Inventory	101 2204	$ 936.80
06/23/2015	American Tire Distributors	Tires Inventory	101 2204	$ 249.32
06/23/2015	American Tire Distributors	725-549 tires	101 725 54040	$ 403.64
06/23/2015	American Tire Distributors	Tires Inventory	101 2204	$ 517.12

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/23/2015	American Tire Distributors	Tires Inventory	101 2204	$ 6,570.20
06/23/2015	Association of Certified Fraud Examiners	ACFE-Self Study Guide-M Metz	101 210 55080	$ 119.00
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 389.00
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 113.00
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 598.40
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 29.20
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 130.48
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 21.97
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 948.30
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 249.60
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 218.40
06/23/2015	Bearkat Collision	373-1143	224 373 54040	$ 125.00
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 19.68
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 61.68
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 34.44
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 34.44
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 56.76
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 83.82
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 34.44
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 186.59
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 50.31
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 19.68
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
06/23/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
06/23/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 24.60
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
06/23/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 34.44
06/23/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 59.77
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 29.52
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
06/23/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/23/2015	Coburn Co Of Beaumont	copper tubing	220 362 52150	$ 223.44
06/23/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 571.22
06/23/2015	Cross, Shana A	Health insurance payment for June 2015	101 883 55070	$ 425.00
06/23/2015	Cross, Shana A	Contract Labor-06/16/30/15	101 883 55070	$ 1,240.50
06/23/2015	Fastenal Company	foam handwash	101 444 53010	$ 212.81
06/23/2015	First National Bank	P. D. Parking-July 2015	101 551 55790	$ 300.00
06/23/2015	Florist Transworld Delivery	Lynn Lane exhibit	618 840 57909	$ 103.00
06/23/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 11.69
06/23/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 7.02
06/23/2015	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 136.50
06/23/2015	Gibbs Brothers and Company LP	Main St Office Rental-July 2015	101 839 55021	$ 250.00
06/23/2015	Haney.Moorman.Paschal, PC	Legal Services-July 2015	101 115 55070	$ 5,000.00
06/23/2015	HCF Auto Investors LP	460-1229 seal asy	101 460 54040	$ 10.01
06/23/2015	HCF Auto Investors LP	551-068 jet kit	101 551 54040	$ 10.66
06/23/2015	HCF Auto Investors LP	552-419 element , cap	101 552 54040	$ 104.49
06/23/2015	HCF Auto Investors LP	724-018 coil asy	101 724 54040	$ 53.03
06/23/2015	Huntsville Item	Acct # 2810	618 840 56031	$ 147.68
06/23/2015	Huntsville Wholesale Grocers	Concession Supplies	101 424 52139	$ 200.44
06/23/2015	Huntsville-Walker County Chamber Of Commerce	Fair on the Square Mural Sponsor	618 840 78040	$ 1,000.00
06/23/2015	Johnson, A E	444-283 towing	101 444 54040	$ 30.00
06/23/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 250.00
06/23/2015	Lyndon M Johnson Inc	551-399 windshield	101 551 54040	$ 395.00
06/23/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.96
06/23/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 577.90
06/23/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 74.27
06/23/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 14.87
06/23/2015	Marimon Business Systems Inc	Overage	101 216 52120	$ 36.00
06/23/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
06/23/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 605.00
06/23/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
06/23/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
06/23/2015	McCaffety Electric Inc	installed yard light	618 840 55070	$ 559.42
06/23/2015	McCoy's	t post	101 719 52160	$ 37.90
06/23/2015	Misc. CC Purchases	golf tournament	625 1625 52130	$ 675.00
06/23/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 190.00
06/23/2015	Napa Auto Parts	electrical tape	101 424 54020	$ 16.95
06/23/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 384.97
06/23/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 752.89
06/23/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 179.62
06/23/2015	Office Depot	Office Supplies	101 715 52130	$ 23.33
06/23/2015	Office Depot	Office Supplies	101 724 52010	$ 35.98
06/23/2015	Office Depot	Office Supplies	101 715 52010	$ 92.44
06/23/2015	Office Depot	Office Supplies	101 715 52130	$ 34.78
06/23/2015	Office Depot	Office Supplies	101 388 52010	$ 226.15
06/23/2015	Office Depot	Office Supplies	101 388 52010	$ 190.90
06/23/2015	O'Reilly Auto Parts	552-519 flasher	101 552 54040	$ (16.98)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/23/2015	O'Reilly Auto Parts	552-519 flasher	101 552 54040	$ 22.98
06/23/2015	O'Reilly Auto Parts	Auto Parts for Warehouse	101 2202	$ 104.16
06/23/2015	O'Reilly Auto Parts	552-925 multi relay	101 552 54040	$ 53.47
06/23/2015	O'Reilly Auto Parts	725-549 whl brg, seal	101 725 54040	$ 16.65
06/23/2015	Resources Security Inc	servicec call-replaced bord in security panel	618 840 55070	$ 220.00
06/23/2015	Resources Security Inc	Alarm Monitoring Huntsville & Fire-July 2015	101 551 55180	$ 56.00
06/23/2015	Ringo Tire Center Inc	551-1130 inspection	101 551 54040	$ 7.00
06/23/2015	Ringo Tire Center Inc	551-1129 inspection	101 551 54040	$ 7.00
06/23/2015	Ringo Tire Center Inc	552-051 inspection	101 552 54040	$ 7.00
06/23/2015	Ringo Tire Center Inc	552-1157 inspection	101 552 54040	$ 7.00
06/23/2015	Ringo Tire Center Inc	551-371 inspection	101 551 54040	$ 7.00
06/23/2015	Ringo Tire Center Inc	552-925 inspection	101 552 54040	$ 7.00
06/23/2015	Rita B Huff Humane Society	Animal Shelter-July 2015	101 550 55540	$ 3,000.00
06/23/2015	Rita B Huff Humane Society	15 Free Spay/Neuters-May 2015	101 550 55540	$ 778.00
06/23/2015	Schindler Elevator Corporation	Preventive maintenance	618 840 55070	$ 737.04
06/23/2015	Scott Communications Inc	Cabeling IT	101 640 55070	$ 433.75
06/23/2015	Sid Tool Co Inc	safety lenses	101 388 52010	$ 42.57
06/23/2015	Sid Tool Co Inc	gloves, earplugs	101 388 52031	$ 55.92
06/23/2015	Sid Tool Co Inc	thermal hood, knife blades	101 388 52031	$ 22.64
06/23/2015	Sid Tool Co Inc	thermal hood, knife blades	101 2201	$ 48.12
06/23/2015	Suddenlink Communications	Acct# 100001-8631-719456001-6/12/15	101 640 55034	$ 74.19
06/23/2015	Suddenlink Communications	Acct# 100001-8631-708441901-06/09/15	101 640 55034	$ 453.97
06/23/2015	Terracon Consultants Inc	Sidewalk Project	814 81410 62111	$ 427.25
06/23/2015	Walker County Appraisal District	Collection Cost & Appraisal-July 2015	101 210 55520	$ 11,813.66
06/23/2015	Walker County Auditor	1/2 Dispatch-July 2015	101 550 55905	$ 38,852.75
06/23/2015	Zumba Fitness, LLC	zumba membership	101 420 55090	$ 30.00
06/23/2015	Zumba Fitness, LLC	zumba membership	101 421 55090	$ 30.00
06/24/2015	Bibliotheca ITG, LLC	Library Processing Supplies	101 647 52440	$ 632.00
06/24/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 22.71
06/24/2015	EC Heating & Cooling LLC	dual run cap, freon	101 444 54060	$ 215.00
06/24/2015	EC Heating & Cooling LLC	control board, dual run cap	101 444 54060	$ 350.00
06/24/2015	EC Heating & Cooling LLC	breaker	101 444 54060	$ 115.00
06/24/2015	EC Heating & Cooling LLC	hard start kit, dual run cap	101 444 54060	$ 275.00
06/24/2015	EC Heating & Cooling LLC	4 ton A/C, condenser	101 422 53080	$ 5,000.00
06/24/2015	Ellis D Walker	373-848, 374-1211, 374-1244 repairs	224 374 54040	$ 62.50
06/24/2015	Ellis D Walker	375-1262, 374-524, 374-1347 mount, repairs	224 374 54040	$ 37.50
06/24/2015	Ellis D Walker	374-525, 323-538 mounts, wheels	224 374 54040	$ 50.00
06/24/2015	Ellis D Walker	375-818, 374-1211 mounts	224 374 54040	$ 12.50
06/24/2015	Ellis D Walker	374-1347, 374-1348, 375-1262, 552-051 mounts	224 374 54040	$ 37.50
06/24/2015	Ellis D Walker	375-1262, 374-524, 374-1347 mount, repairs	224 375 54040	$ 12.50
06/24/2015	Ellis D Walker	375-818, 374-1211 mounts	224 375 54040	$ 25.00
06/24/2015	Ellis D Walker	374-1347, 374-1348, 375-1262, 552-051 mounts	224 375 54040	$ 12.50
06/24/2015	Ellis D Walker	374-1347, 374-1348, 375-1262, 552-051 mounts	101 552 54040	$ 25.00
06/24/2015	Ellis D Walker	373-1240, 323-343, 323-028, 323-908 mounts	224 373 54040	$ 37.50
06/24/2015	Ellis D Walker	373-848, 374-1211, 374-1244 repairs	224 373 54040	$ 12.50
06/24/2015	Ellis D Walker	373-1240, 323-343, 323-028, 323-908 mounts	603 323 54040	$ 37.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/24/2015	Ellis D Walker	374-525, 323-538 mounts, wheels	603 323 54040	$ 325.00
06/24/2015	Ellis D Walker	373-055, 1345, 1433, 525 mounts	224 373 54040	$ 62.50
06/24/2015	Ellis D Walker	374-1211, 373-310, 373-673, 373-848 repairs	224 373 54040	$ 47.50
06/24/2015	Ellis D Walker	373-055, 1345, 1433, 525 mounts	224 374 54040	$ 25.00
06/24/2015	Ellis D Walker	375-1345, 374-524, 323-538 mounts	224 374 54040	$ 12.50
06/24/2015	Ellis D Walker	375-1433, 374-525, 374-1244 repairs	224 374 54040	$ 25.00
06/24/2015	Ellis D Walker	374-1211, 373-310, 373-673, 373-848 repairs	224 374 54040	$ 25.00
06/24/2015	Ellis D Walker	374-524 mounts	224 374 54040	$ 50.00
06/24/2015	Ellis D Walker	373-055, 1345, 1433, 525 mounts	224 375 54040	$ 75.00
06/24/2015	Ellis D Walker	375-1345, 374-524, 323-538 mounts	224 375 54040	$ 12.50
06/24/2015	Ellis D Walker	375-1433, 374-525, 374-1244 repairs	224 375 54040	$ 25.00
06/24/2015	Ellis D Walker	375-1345, 374-524, 323-538 mounts	603 323 54040	$ 12.50
06/24/2015	Ellis D Walker	373-1240, 374-524, 374-525, 373-1507 repairs, mounts	224 373 54040	$ 37.50
06/24/2015	Ellis D Walker	375-300, 375-100, 374-524, 374-1348, 374-1347 mounts, repair	224 374 54040	$ 50.00
06/24/2015	Ellis D Walker	373-1240, 374-524, 374-525, 373-1507 repairs, mounts	224 374 54040	$ 37.50
06/24/2015	Ellis D Walker	374-1244, 374-1211 repairs	224 374 54040	$ 50.00
06/24/2015	Ellis D Walker	375-300, 375-100, 374-524, 374-1348, 374-1347 mounts, repair	224 375 54040	$ 75.00
06/24/2015	Ellis D Walker	374-484, 374-1211, 375-455, 374-1244 mounts	224 374 54040	$ 100.00
06/24/2015	Ellis D Walker	374-484, 374-1211, 375-455, 374-1244 mounts	224 375 54040	$ 12.50
06/24/2015	Entergy	Acct# 1087712-June 2015	603 323 55040	$ 22,022.59
06/24/2015	Google Inc	support silver	101 640 55570	$ 130.00
06/24/2015	Google Inc	support silver	101 551 55070	$ 143.24
06/24/2015	Herklotz, M Esther	reimbursement for fuel	224 373 54040	$ 20.00
06/24/2015	Kenneth W Loftin	551-1317 inspection	101 551 54040	$ 7.00
06/24/2015	Kenneth W Loftin	717-1254 inspection	101 717 54040	$ 7.00
06/24/2015	Kenneth W Loftin	444-1145 inspection	101 444 54040	$ 7.00
06/24/2015	Kenneth W Loftin	551-1216 inspection	101 551 54040	$ 7.00
06/24/2015	Kenneth W Loftin	717-1249 inspection	101 717 54040	$ 7.00
06/24/2015	Kenneth W Loftin	551-068 inspection	101 551 54040	$ 7.00
06/24/2015	Kenneth W Loftin	555-1132 inspection	612 555 54040	$ 7.00
06/24/2015	Kenneth W Loftin	555-1316 inspection	612 555 54040	$ 7.00
06/24/2015	Kenneth W Loftin	555-1212 inspection	612 555 54040	$ 7.00
06/24/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 30.00
06/24/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 2,790.88
06/24/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 180.93
06/24/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 435.30
06/24/2015	Misc. CC Purchases	Inventory	101 883 52945	$ 211.75
06/24/2015	Misc. CC Purchases	promotional items for Diva night	663 881 55800	$ 84.04
06/24/2015	Napa Auto Parts	460-263 led	101 460 54040	$ 24.64
06/24/2015	Napa Auto Parts	551-1357, dimmer swtch, 552-925 solenoid	101 552 54040	$ (38.31)
06/24/2015	Napa Auto Parts	552-156 brake shoe, drum, hardware kit	101 552 54040	$ 386.40
06/24/2015	Napa Auto Parts	552-156 brake shoe, core deposit	101 552 54040	$ 88.36
06/24/2015	Napa Auto Parts	551-080 blower motor	101 551 54040	$ 16.93
06/24/2015	Napa Auto Parts	551-1357, dimmer swtch, 552-925 solenoid	101 551 54040	$ (97.02)
06/24/2015	Napa Auto Parts	555-1315 brake pads, rotor	612 555 54040	$ 153.01
06/24/2015	Napa Auto Parts	air filters	101 2202	$ 94.14

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/24/2015	Napa Auto Parts	air filters	101 2202	$ 89.58
06/24/2015	Napa Auto Parts	719-013 wiper blade	101 719 54040	$ 10.18
06/24/2015	Napa Auto Parts	nozzles, halogen lamp	101 2201	$ 246.55
06/24/2015	Napa Auto Parts	nozzles, halogen lamp	101 2203	$ 67.80
06/24/2015	Napa Auto Parts	oil, blue def, air filters, oil filters, fuel filters	101 2203	$ 914.02
06/24/2015	Napa Auto Parts	nozzles, halogen lamp	101 2202	$ 16.98
06/24/2015	Napa Auto Parts	oil, blue def, air filters, oil filters, fuel filters	101 2202	$ 674.45
06/24/2015	Napa Auto Parts	551-1357 signal switch, combo switch	101 551 54040	$ 42.19
06/24/2015	Napa Auto Parts	551-1357 signal switch	101 551 54040	$ 97.02
06/24/2015	Napa Auto Parts	551-1405 latitude blade	101 551 54040	$ 24.68
06/24/2015	Napa Auto Parts	551-508 wiper blades	101 551 54040	$ 10.18
06/24/2015	Napa Auto Parts	552-925 solenoid	101 552 54040	$ 67.35
06/24/2015	Napa Auto Parts	555-1315 brake rotor, 552-925 solenod	101 552 54040	$ (67.35)
06/24/2015	Napa Auto Parts	555-1315 brake rotor, 552-925 solenod	612 555 54040	$ (84.22)
06/24/2015	Napa Auto Parts	jb weld	101 388 52010	$ 4.99
06/24/2015	Napa Auto Parts	551-1357 lamp	101 551 54040	$ 12.34
06/24/2015	Napa Auto Parts	551-1319 oil filter	101 551 54040	$ 3.45
06/24/2015	Napa Auto Parts	552-051 halogen lamp	101 552 54040	$ 8.92
06/24/2015	Napa Auto Parts	552-925 solenoid	101 552 54040	$ 57.91
06/24/2015	Napa Auto Parts	552-925 bypass, serp belt	101 552 54040	$ 36.33
06/24/2015	Napa Auto Parts	552-925 plug relay	101 552 54040	$ 59.50
06/24/2015	Napa Auto Parts	552-925 solenoid	101 552 54040	$ 38.31
06/24/2015	Napa Auto Parts	552-393 brake drum, shoe, core deposit, hardware kit	101 552 54040	$ 454.76
06/24/2015	Napa Auto Parts	724-018 spark plug	101 724 54040	$ 3.24
06/24/2015	Napa Auto Parts	725-549 brake pads	101 725 54040	$ 84.26
06/24/2015	Napa Auto Parts	555-1213 battery, core deposit	612 555 54040	$ 104.02
06/24/2015	Napa Auto Parts	jb weld	101 388 52010	$ 4.99
06/24/2015	Napa Auto Parts	551-1357 signal switch	101 551 54040	$ 133.71
06/24/2015	Napa Auto Parts	551-1357 plug, stemco	101 551 54040	$ 19.44
06/24/2015	Napa Auto Parts	551-1357 led lamp, plug	101 551 54040	$ 27.44
06/24/2015	Napa Auto Parts	551-314 dimmer switch	101 551 54040	$ 152.33
06/24/2015	Napa Auto Parts	551-611 serp belt, water pump, super thermostat	101 551 54040	$ 80.51
06/24/2015	Napa Auto Parts	725-549 oil	101 725 54040	$ 35.85
06/24/2015	Napa Auto Parts	555-1315 brake rotor	612 555 54040	$ 114.94
06/24/2015	Reliable Parts Company Inc	552-152 battery, fee	101 552 54040	$ 178.34
06/24/2015	Reliable Parts Company Inc	oil	101 2203	$ 359.95
06/24/2015	Reliable Parts Company Inc	oil	101 2203	$ 412.00
06/24/2015	Reliable Parts Company Inc	552-925 solenod	101 552 54040	$ 14.95
06/24/2015	Reliable Parts Company Inc	oil	101 2203	$ 695.00
06/24/2015	Steve's Golf Cart Repair Inc	fix golf cart	221 365 53070	$ 626.28
06/24/2015	Texas Municipal Clerks Association	CW San Marcos	101 114 55080	$ 55.00
06/24/2015	Texas Municipal League	TMHRA Nuts & Bolts Training-S Cuevas, T Murillo	101 150 55080	$ 300.00
06/24/2015	The Home Depot	water	221 364 53070	$ 27.96
06/24/2015	Wiesner Inc	725-549 pins,bushings	101 725 54040	$ 67.74
06/24/2015	Wiesner Inc	725-549 pin	101 725 54040	$ 2.50
06/24/2015	Wiesner Inc	725-549 pin	101 725 54040	$ (31.58)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/24/2015	Wiesner Inc	725-549 roller	101 725 54040	$ 22.66
06/24/2015	Wiesner Inc	725-549 pin	101 725 54040	$ 31.58
06/25/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 75.59
06/25/2015	Texas Municipal Clerks Association	CW IIMC Athenian Dialogue Society	101 114 55090	$ 15.00
06/25/2015	The Home Depot	maintenance supplies	101 444 53010	$ 191.91
06/26/2015	Amazon.com	Subscription-cancelled (refund coming)	101 647 55090	$ 107.17
06/26/2015	Bennie JS Smoke Pit LLC	TDCJ-2 officers 10 offenders	101 430 52130	$ 105.00
06/26/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 125.47
06/26/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 12.27
06/26/2015	Lifeguard Systems Inc	Dive Team Equipment	101 552 52200	$ 227.30
06/26/2015	Mayflower Donuts	cemetery board meeting snacks	101 420 52130	$ 13.50
06/26/2015	Misc. CC Purchases	Rabies Specimen Testing-shipping	101 551 52020	$ 14.95
06/26/2015	Misc. CC Purchases	Lunch for Rita with Huntsville Item	101 886 52600	$ 29.80
06/26/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ-2 officers 11 offenders	101 430 52130	$ 103.87
06/26/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z Meeting 6-26-15	101 716 52130	$ 60.53
06/26/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ-3 officers 12 offenders	101 430 52130	$ 116.25
06/26/2015	Southland Electrical Supplies	Cutler Hammer 100 amp 3 pole	221 364 53070	$ 137.10
06/26/2015	The Home Depot	maintenance supplies	101 444 53010	$ 70.60
06/26/2015	Walmart.com USA LLC	trash bash	101 421 57375	$ 23.13
06/26/2015	Walmart.com USA LLC	Split - Vinegar (9.19%)	221 367 52060	$ 3.94
06/26/2015	Walmart.com USA LLC	Split - Filters for Ice machine and AC	221 367 53010	$ 38.92
06/29/2015	Amazon.com	cell phone case	101 422 52130	$ 48.67
06/29/2015	Azteca Systems Inc	Lionel Mar - Cityworks Training	101 389 55080	$ 400.00
06/29/2015	Donut Wheel	Breakfast for junkapalooza volunteers	101 839 52136	$ 12.49
06/29/2015	Evident Inc	Lab Supplies	614 559 57475	$ 89.00
06/29/2015	Fuel/Gas Stations/Convenience Stores	Fuel used in out of town training	101 551 52040	$ 30.00
06/29/2015	Fuel/Gas Stations/Convenience Stores	Fuel used while out of town training	612 555 55080	$ 28.74
06/29/2015	Lodging	Accomodations for out of town training	612 555 55080	$ 468.95
06/29/2015	Misc. CC Purchases	Rabies Specimen Testing-shipping	101 551 52020	$ 14.95
06/29/2015	Misc. CC Purchases	Kitchen Supplies	101 113 52010	$ 56.80
06/29/2015	Misc. CC Purchases	Hotel Lodging for TTIA Tourism Col	663 881 55080	$ 450.44
06/29/2015	Misc. CC Purchases	Lunch for junkapalooza volunteers	101 839 52136	$ 31.54
06/29/2015	Misc. CC Purchases	Trailer Bracket	603 323 54040	$ 120.16
06/29/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	TDCJ lunches	101 430 52130	$ 62.93
06/29/2015	Texas Engineering Extension Service	wastewater class	221 363 55080	$ 375.00
06/29/2015	The Home Depot	maintenance supplies	101 422 53080	$ 62.39
06/29/2015	The Home Depot	water	221 366 53070	$ 27.96
06/29/2015	The Home Depot	Building Maint	221 367 53010	$ 41.94
06/29/2015	The Home Depot	maintenance supplies	101 444 53010	$ 151.24
06/29/2015	Verizon Wireless	Kimms iphone service	663 881 55195	$ 20.00
06/29/2015	Walmart.com USA LLC	concession supplies	101 424 52139	$ 53.82
06/29/2015	Walmart.com USA LLC	office supplies	101 424 52010	$ 3.97
06/29/2015	Walmart.com USA LLC	Programming-snacks (24.4%)	101 647 52128	$ 17.04
06/29/2015	Walmart.com USA LLC	Supplies-Cleaning (75.6%)	101 647 52130	$ 52.79
06/29/2015	Walmart.com USA LLC	Spray paint to # vendor spaces	101 839 52135	$ 11.58
06/29/2015	Walmart.com USA LLC	supplies	101 424 53010	$ 33.72

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
06/30/2015	Association of Certified Fraud Examiners	ACFE-CPE Magazine Quiz-M Metz	101 210 55080	$ 69.00
06/30/2015	Conference Registrations	Training for Det. Schulz	101 551 55080	$ 300.00
06/30/2015	Conference Registrations	Training for Det. Lehman	101 551 55080	$ 300.00
06/30/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 10.63
06/30/2015	Galls, LLC	Fire Uniform Shirts	101 552 52030	$ 29.95
06/30/2015	Taser International	Taser Purchase	612 555 52050	$ 48.96
06/30/2015	The Home Depot	maintenance supplies	101 444 53010	$ 43.28
				$ 2,245,104
July				
07/01/2015	A T & T	114732456	101 640 55034	$ 35.07
07/01/2015	A T & T	fax & alarm lines	101 640 55034	$ 2,964.77
07/01/2015	Ace Hardware	363-349 cable sleeve	221 363 54040	$ 2.69
07/01/2015	Ace Hardware	365-142 starter handle, wire crimp	221 365 54040	$ 9.48
07/01/2015	Ace Hardware	365-142 wheel, pressure gauge, air quickconnect	221 365 54040	$ 31.75
07/01/2015	Ace Hardware	389-622 rstp vocoilenm alumnm	101 389 54040	$ 50.98
07/01/2015	Ace Hardware	323-130 wire rope clip	603 323 54040	$ 1.51
07/01/2015	Ace Hardware	389-1514 push mower	101 389 52050	$ 289.99
07/01/2015	Ace Hardware	marking paint	101 724 52050	$ 16.55
07/01/2015	Ace Hardware	saw chain	101 430 52200	$ 23.99
07/01/2015	Ace Hardware	323-149 key	603 323 54040	$ 2.77
07/01/2015	Ace Hardware	bar flat	101 389 52130	$ 5.52
07/01/2015	Ace Hardware	shower handle	101 424 53010	$ 15.29
07/01/2015	Ace Hardware	shaft collars	101 424 53010	$ 18.66
07/01/2015	Ace Hardware	373-1240 soap	224 373 54040	$ 30.40
07/01/2015	Ace Hardware	363-171 voltage detector, receiptacle	221 363 54040	$ 29.31
07/01/2015	Ace Hardware	389-969 flat connector set, quick link, fork latch	101 389 54040	$ 10.66
07/01/2015	Ace Hardware	saw chains	220 362 52050	$ 47.98
07/01/2015	Ace Hardware	374-441 bolts	224 374 54040	$ 0.84
07/01/2015	Ace Hardware	363-085 quick connect	221 363 54040	$ 14.48
07/01/2015	Ace Hardware	hose air, clamp hose, elbow nylon	603 323 54040	$ 7.17
07/01/2015	Ace Hardware	extension cord	101 715 52130	$ 22.09
07/01/2015	Ace Hardware	velcro strip, glue cement, krazy glue	221 363 53030	$ 10.17
07/01/2015	Ace Hardware	prewound spool cut	101 2202	$ 249.75
07/01/2015	Adian, Tim	Deck Blue Bonnet Apt	221 363 53030	$ 2,300.00
07/01/2015	American Tire Distributors	363-1224 tires	221 363 54040	$ 712.72
07/01/2015	American Tire Distributors	323-153 tires	603 323 54040	$ 885.10
07/01/2015	American Tire Distributors	384-534 tires	603 384 54040	$ 1,325.88
07/01/2015	Amsoil Inc	Synthetic Water Resistant #2	221 364 53070	$ 755.20
07/01/2015	ARC	ARC - Eng Plotter	101 642 52120	$ 133.42
07/01/2015	Associated Supply Co Inc	362-827 o ring, sender	603 323 54040	$ 603.57
07/01/2015	Associated Supply Co Inc	362-827 o ring, sender	220 362 54040	$ 499.55
07/01/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 3,000.00
07/01/2015	Atkinson, Earl Wayne	373-227 inspection	224 373 54040	$ 40.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/01/2015	Azteca Systems Inc	Cityworks Software Maint	101 640 55570	$ 36,450.00
07/01/2015	Benoit, Matt	Austin-06/28-29/15	101 113 55080	$ 440.25
07/01/2015	Brenco Marketing Corp	Fuel	101 2205	$ 10,946.11
07/01/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,076.00
07/01/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,147.82
07/01/2015	Brookshire Brothers Inc	Workers lunch-6/10/15	101 430 52130	$ 146.03
07/01/2015	Brookshire Brothers Inc	Workers lunch-6/09/15	101 430 52130	$ 85.90
07/01/2015	Brookshire Brothers Inc	Workers lunch-6/16/15	101 430 52130	$ 37.88
07/01/2015	Brookshire Brothers Inc	Workers lunch-6/15/15	101 430 52130	$ 156.62
07/01/2015	Bryan Freightliner-Comm Billing Srv	373-497 fuel filter, press valve, seal ring	224 373 54040	$ 984.61
07/01/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 57.58
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 52.22
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 24.60
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 39.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 59.95
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 40.40
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 37.07
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 28.10
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
07/01/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
07/01/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 24.60
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
07/01/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 34.44
07/01/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 29.52
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 46.74
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/01/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
07/01/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 591.50
07/01/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 170.00
07/01/2015	Creation Graphics	yard signs, stakes	101 724 57280	$ 425.00
07/01/2015	Creation Graphics	725-549, 375-1515 stickers	224 375 54040	$ 6.00
07/01/2015	Creation Graphics	725-549, 375-1515 stickers	101 725 54040	$ 16.00
07/01/2015	Crown Paper And Chemical	waste baskets	101 389 52060	$ 43.70
07/01/2015	Cummins Southern Plains Inc	389-622 lamp assy, switch-rocker, selector	101 389 54040	$ 52.64
07/01/2015	Cummins Southern Plains Inc	389-622 lamp assy	101 389 54040	$ 60.42
07/01/2015	Deer Oaks EAP Services	June 2015 EAP Services	302 1302 78981	$ 384.81
07/01/2015	Don Hart's Radiator Service Center Inc	323-153 fuel tank recoating	603 323 54040	$ 550.00
07/01/2015	Eddie Hare- Accessibility Specialist	TAS Inspection for Safe Routes to School	814 81410 62300	$ 445.00
07/01/2015	eGov Strategies LLC	Egov Connect Usage Fees-June 2015	101 640 55570	$ 89.52
07/01/2015	Ellis D Walker	363-274 switches	221 363 54040	$ 39.90
07/01/2015	Ellis D Walker	363-1224 tire repair	221 363 54040	$ 85.00
07/01/2015	Ellis D Walker	323-153 servicec charge, mounts	603 323 54040	$ 135.00
07/01/2015	Ellis D Walker	323-880 service charge, boots	603 323 54040	$ 176.90
07/01/2015	Ellis D Walker	363-1224 mounts	221 363 54040	$ 68.00
07/01/2015	Ellis D Walker	323-880 service charge, mount	603 323 54040	$ 156.50
07/01/2015	Fastenal Company	handsanitizer	224 377 52060	$ 87.12
07/01/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 16.92
07/01/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 12.09
07/01/2015	First Financial Bank	Petty Cash-4th of July Celebration	101 1201	$ 250.00
07/01/2015	Freese and Nichols Inc	Palm Street Wtr Plant Condition Eng Agreement	220 361 55070	$ 15,000.00
07/01/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 10.64
07/01/2015	Gessner Engineering LLC	Verdes Haynes Drainage	702 7156 62111	$ 1,750.00
07/01/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70305 62111	$ 9,888.00
07/01/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70306 62111	$ 5,562.00
07/01/2015	Harris County, TX	Radio Programing -Grant	614 559 57475	$ 1,627.80
07/01/2015	Harris County, TX	Radio Programing	101 551 52200	$ 81.42
07/01/2015	Harris County, TX	Radio Programing	614 559 57475	$ 162.78
07/01/2015	HCF Auto Investors LP	422-017 wheel cover	101 422 54040	$ 94.60
07/01/2015	HCF Auto Investors LP	363-1339 door plates	221 363 54040	$ 59.70
07/01/2015	Hobbs, John	Mileage-06/01-30/15	101 552 55120	$ 104.16
07/01/2015	Hodges Business Interiors Inc	labor-driil hole in desk	101 716 52010	$ 45.00
07/01/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-June 2015	302 1302 78984	$ 3,333.33
07/01/2015	Huntsville Pet Clinic, PA	Raico	101 551 52400	$ 44.37
07/01/2015	Huntsville Pet Clinic, PA	Raico-shots	101 551 52400	$ 147.98
07/01/2015	Huntsville Truck & Tractor Inc	422-826 v belt	101 422 54040	$ 78.65
07/01/2015	Huntsville Truck & Tractor Inc	364-1326 bolt, blade	221 364 54040	$ 66.06
07/01/2015	Husky Trailer Manufacturing of Houston	363-590 tire	221 363 54040	$ 129.98
07/01/2015	Husky Trailer Manufacturing of Houston	384-520 harness	603 384 54040	$ 21.89
07/01/2015	IMS Infrastructure Management Services LLC	Street Assessment	603 323 55070	$ 31,865.00
07/01/2015	Industrial Disposal Supply Co Inc	363-274 solenoid	221 363 54040	$ 163.80
07/01/2015	Industrial Disposal Supply Co Inc	382-383 hub, wear washer, spindle, water pump	603 382 54040	$ 426.83
07/01/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 148.04

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/01/2015	Ironworks	Greg Mathis	101 2923	$ 140.73
07/01/2015	Johnson, A E	towing	221 363 53030	$ 620.00
07/01/2015	Johnson, A E	362-1228 towing	220 362 54040	$ 30.00
07/01/2015	Johnson, A E	373-1240 towing	224 373 54040	$ 450.00
07/01/2015	Johnson, A E	towing	221 363 53030	$ 310.00
07/01/2015	Johnson, A E	373-497 towing	224 373 54040	$ 325.00
07/01/2015	Johnson, A E	373-055 towing	224 373 54040	$ 300.00
07/01/2015	Kenneth W Loftin	363-1339 inspection	221 363 54040	$ 7.00
07/01/2015	Kenneth W Loftin	363-058 inspection	221 363 54040	$ 7.00
07/01/2015	Kenneth W Loftin	373-497 inspection	224 373 54040	$ 7.00
07/01/2015	Kenneth W Loftin	422-017 inspection	101 422 54040	$ 7.00
07/01/2015	Kenneth W Loftin	422-1230 inspection	101 422 54040	$ 7.00
07/01/2015	Kenneth W Loftin	323-039 inspection	603 323 54040	$ 7.00
07/01/2015	Kenneth W Loftin	373-673 band clamps	224 373 54040	$ 20.00
07/01/2015	Kenneth W Loftin	323-1144 inspection	603 323 54040	$ 7.00
07/01/2015	Kenneth W Loftin	363-1247 inspection	221 363 54040	$ 7.00
07/01/2015	Kenneth W Loftin	375-1433 inspection	224 375 54040	$ 7.00
07/01/2015	Kenneth W Loftin	363-171 inspection	221 363 54040	$ 7.00
07/01/2015	Kenneth W Loftin	323-729 tailpipe	603 323 54040	$ 40.00
07/01/2015	Kustom Signals Inc	K9 Tahoe Radar	611 554 69040	$ 34.00
07/01/2015	Kustom Signals Inc	K9 Tahoe Radar	611 554 69040	$ 1,415.92
07/01/2015	Kustom Signals Inc	K9 Tahoe Radar	611 554 69040	$ 101.50
07/01/2015	Lansdowne-Moody Company LP	422-825 bushing,spring, flatwasher	101 422 54040	$ 99.11
07/01/2015	Lansdowne-Moody Company LP	422-825 clevis	101 422 54040	$ 94.50
07/01/2015	Lansdowne-Moody Company LP	422-975 seal	101 422 54040	$ 64.75
07/01/2015	Lansdowne-Moody Company LP	422-975 hub, disc, clutch, bearing assy	101 422 54040	$ 539.00
07/01/2015	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 57.50
07/01/2015	Lon Test Company	mun airport	101 389 54080	$ 144.00
07/01/2015	Lyndon M Johnson Inc	363-059 windshield repair	221 363 54040	$ 395.00
07/01/2015	Macaulay Controls Company	ProMinent Culcometer DMTa	220 361 52200	$ 3,374.45
07/01/2015	Marimon Business Systems Inc	Overage copies	101 216 52120	$ 297.76
07/01/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.96
07/01/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 577.90
07/01/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 14.87
07/01/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 74.27
07/01/2015	McCoy's	concrete mix	603 323 52100	$ 3.65
07/01/2015	McCoy's	ply/prs/rs	603 384 53110	$ 18.49
07/01/2015	McCoy's	malboxes, numbers	603 323 53050	$ 36.43
07/01/2015	Midwest Motor Supply Co Inc	lockwashers, hex nuts, butt conn, super prim drill, male elbows	101 389 52250	$ 931.10
07/01/2015	Misc. CC Purchases	4th of July	101 552 55070	$ 178.31
07/01/2015	Misc. CC Purchases	Domain name renewal	101 640 55570	$ 125.00
07/01/2015	Misc. CC Purchases	Range Supplies	101 551 52051	$ 203.00
07/01/2015	Misc. CC Purchases	Domain name renewal	101 640 55570	$ 125.00
07/01/2015	Misc. CC Purchases	Image Creator Software - E Pena	101 642 52010	$ 139.00
07/01/2015	Misc. CC Purchases	4th of July Program	101 552 55070	$ 219.57
07/01/2015	Misc. CC Purchases	Rabies Specimen Testing-shipping	101 551 52020	$ 14.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/01/2015	Moridge Manufacturing Inc	323-658 hydro	603 323 54040	$ 568.90
07/01/2015	Morris, Matthew J	New Braunfels-07/10-12/15	101 1840	$ 138.00
07/01/2015	Municipal Emergency Services Inc	Firefighter Gloves	101 552 52240	$ 253.46
07/01/2015	Murillo, Telissa	Austin-06/25/15	101 151 55080	$ 174.80
07/01/2015	Mustang Power/Mustang Tractor	374-390 turbo gp gas	224 374 54040	$ 989.47
07/01/2015	Napa Auto Parts	552-519 battery, core deposit	101 552 54040	$ 747.00
07/01/2015	Napa Auto Parts	552-231 oil	101 552 54040	$ 20.78
07/01/2015	Napa Auto Parts	552-051 back up lamp	101 552 54040	$ 20.92
07/01/2015	Napa Auto Parts	552-1157 battery, core deposit	101 552 54040	$ 621.30
07/01/2015	Napa Auto Parts	361-1346 warranty, core deposit	221 363 54040	$ 54.72
07/01/2015	Napa Auto Parts	363-089 battery, core deposit	221 363 54040	$ 89.71
07/01/2015	Napa Auto Parts	363-088 battery, core deposit	221 363 54040	$ 89.71
07/01/2015	Napa Auto Parts	365-074 oil filler cap	221 365 54040	$ 3.55
07/01/2015	Napa Auto Parts	373-673 hose , fittings	224 373 54040	$ 47.21
07/01/2015	Napa Auto Parts	422-27 oil filter, oil	101 422 54040	$ 10.13
07/01/2015	Napa Auto Parts	422-812 flasher	101 422 54040	$ 5.94
07/01/2015	Napa Auto Parts	422-1329 alt belt	101 422 54040	$ 9.73
07/01/2015	Napa Auto Parts	422-771 mystic hi temp, grease gun	101 422 54040	$ 94.79
07/01/2015	Napa Auto Parts	323-039 battery, core deposit	603 323 54040	$ 117.29
07/01/2015	Napa Auto Parts	323-380 fuel filter	603 323 54040	$ 13.67
07/01/2015	Napa Auto Parts	323-729 16 bit	603 323 54040	$ 7.43
07/01/2015	Napa Auto Parts	323-369 blade	603 323 54040	$ 6.79
07/01/2015	Napa Auto Parts	323-038 oil cap	603 323 54040	$ 8.00
07/01/2015	Napa Auto Parts	555-1213 wheel bolt nut	612 555 54040	$ 15.92
07/01/2015	Napa Auto Parts	oil	101 2203	$ 121.47
07/01/2015	Napa Auto Parts	oil, blue def	101 2203	$ 388.56
07/01/2015	Napa Auto Parts	oil, blue def	101 2202	$ 547.89
07/01/2015	Napa Auto Parts	373-673 marker	224 373 54040	$ 7.28
07/01/2015	Napa Auto Parts	374-524 brake shoe kit, brake drum	224 374 54040	$ 711.76
07/01/2015	Napa Auto Parts	374-484 plug, socket	224 374 54040	$ 17.52
07/01/2015	Napa Auto Parts	551-047 mercon lv	101 551 54040	$ 111.00
07/01/2015	Napa Auto Parts	552-519 500 tire	101 552 54040	$ 489.00
07/01/2015	Napa Auto Parts	361-1346 battery, core deposit	220 361 54040	$ 256.14
07/01/2015	Napa Auto Parts	363-349 battery, core deposit	221 363 54040	$ 83.99
07/01/2015	Napa Auto Parts	422-1136 spark plug	101 422 54040	$ 26.44
07/01/2015	Napa Auto Parts	422-1137 air filter, hose	101 422 54040	$ 7.64
07/01/2015	Napa Auto Parts	422-017 battery, core deposit	101 422 54040	$ 117.29
07/01/2015	Napa Auto Parts	555-1213 guide bolt kit	612 555 54040	$ 5.37
07/01/2015	Napa Auto Parts	373-1240 slack	224 373 54040	$ 20.90
07/01/2015	Napa Auto Parts	551-182 blade	101 551 54040	$ 10.18
07/01/2015	Napa Auto Parts	361-1346 core deposit	220 361 54040	$ (258.20)
07/01/2015	Napa Auto Parts	362-909 battery, core deposit	220 362 54040	$ 256.14
07/01/2015	Napa Auto Parts	363-058 ball joints	221 363 54040	$ 233.56
07/01/2015	Napa Auto Parts	323-910 alternator, core deposit	603 323 54040	$ 288.46
07/01/2015	Napa Auto Parts	323-039 core deposit	603 323 54040	$ (15.00)
07/01/2015	Napa Auto Parts	555-1212 wheel bolt nut, coated wheel	612 555 54040	$ 19.04

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/01/2015	Napa Auto Parts	555-1212 wheel bolt nut	612 555 54040	$ 18.30
07/01/2015	Napa Auto Parts	555-1213 brake pads, rotors	612 555 54040	$ 263.56
07/01/2015	Napa Auto Parts	d earth	221 363 53070	$ 8.29
07/01/2015	Napa Auto Parts	384-520 brake controller, kit	603 384 54040	$ 84.75
07/01/2015	Napa Auto Parts	384-534 air filter	603 384 54040	$ 25.17
07/01/2015	Napa Auto Parts	coupler	101 389 52050	$ 69.48
07/01/2015	Napa Auto Parts	scraper long reach	101 389 52050	$ 3.48
07/01/2015	Napa Auto Parts	blue def, brake clnr, mystic hi temp	101 2201	$ 334.80
07/01/2015	Napa Auto Parts	blue def, brake clnr, mystic hi temp	101 2203	$ 136.89
07/01/2015	Napa Auto Parts	oil, fuel, air filters	101 2202	$ 328.31
07/01/2015	Napa Auto Parts	air filter	101 2202	$ 34.02
07/01/2015	Napa Auto Parts	blue def, brake clnr, mystic hi temp	101 2202	$ 231.80
07/01/2015	Napa Auto Parts	374-390 air filter	224 374 54040	$ 22.90
07/01/2015	Napa Auto Parts	373-497 grease	224 373 54040	$ 265.99
07/01/2015	Napa Auto Parts	373-1240 chamber	224 373 54040	$ 44.37
07/01/2015	Napa Auto Parts	551-047 oil drain plug	101 551 54040	$ 3.43
07/01/2015	Napa Auto Parts	552-494 battery, core deposit	101 552 54040	$ 99.19
07/01/2015	Napa Auto Parts	552-152 battery, core deposit	101 552 54040	$ 89.71
07/01/2015	Napa Auto Parts	552-1422 fuse block, battery cable	101 552 54040	$ 31.22
07/01/2015	Napa Auto Parts	422-771 spark plug	101 422 54040	$ 34.96
07/01/2015	Napa Auto Parts	363-1150 oil filter	221 363 54040	$ 3.74
07/01/2015	Napa Auto Parts	389-9993 d earth	101 389 54040	$ 72.00
07/01/2015	Napa Auto Parts	323-190 tire valve	603 323 54040	$ 1.34
07/01/2015	Napa Auto Parts	323-729 tap	603 323 54040	$ 3.13
07/01/2015	Napa Auto Parts	323-79 tap	603 323 54040	$ 1.94
07/01/2015	Napa Auto Parts	323-910 adapters	603 323 54040	$ 5.38
07/01/2015	Napa Auto Parts	555-1213 brake caliper bracket	612 555 54040	$ 3.46
07/01/2015	Napa Auto Parts	hub 55 303	101 2203	$ 360.00
07/01/2015	Napa Auto Parts	air filter	101 2202	$ 11.34
07/01/2015	Office Depot	Office Supplies	101 113 52010	$ 34.77
07/01/2015	Office Depot	Office Supplies	101 113 52010	$ 19.78
07/01/2015	Office Depot	Office Supplies	101 552 52010	$ 0.75
07/01/2015	Office Depot	Office Supplies	221 367 52010	$ 31.53
07/01/2015	Office Depot	Office Supplies	101 150 52010	$ 30.94
07/01/2015	O'Reilly Auto Parts	430-012 pdl 208	101 430 54040	$ 39.15
07/01/2015	O'Reilly Auto Parts	374-524 oil seal	224 374 54040	$ 58.86
07/01/2015	O'Reilly Auto Parts	374-524 oil seal	224 374 54040	$ 58.86
07/01/2015	O'Reilly Auto Parts	422-017 pigtail	101 422 54040	$ 14.31
07/01/2015	O'Reilly Auto Parts	323-380 fuel filter	603 323 54040	$ 15.65
07/01/2015	Parker, Darren A	New Braunfels-07/10-12/15	101 1840	$ 138.00
07/01/2015	Pavers Supply Company	Ty A Gr 2 Limestone	220 362 53020	$ 1,499.56
07/01/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 643.09
07/01/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 2,372.40
07/01/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 2,077.77
07/01/2015	Peak Process Controls LLC	Palm St Soft Starter	220 361 53060	$ 50.00
07/01/2015	Peak Process Controls LLC	Palm St Soft Starter	220 361 53060	$ -

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/01/2015	Peak Process Controls LLC	Palm St Soft Starter	220 361 53060	$ 4,246.35
07/01/2015	Performance Truck	373-310 pin set	224 373 54040	$ 404.97
07/01/2015	Performance Truck	373-310 cap, valve , screw	224 373 54040	$ 124.39
07/01/2015	Performance Truck	374-524 oil seal	224 374 54040	$ 139.96
07/01/2015	Performance Truck	374-524 insulator, self aligning	224 374 54040	$ 399.21
07/01/2015	Performance Truck	374-524 pad, absorber, screw cap	224 374 54040	$ 227.84
07/01/2015	Posey, Kenneth F	Corpus Christi-07/05-09/15	101 1840	$ 204.00
07/01/2015	R B Everett & Co	323-729 hub	603 323 54040	$ 212.78
07/01/2015	Reliable Parts Company Inc	hi-temp red-120 lb	224 375 52130	$ 259.00
07/01/2015	Reliable Parts Company Inc	374-524 screw	224 374 54040	$ 28.49
07/01/2015	Reliable Parts Company Inc	363-274 toggle	221 363 54040	$ 15.05
07/01/2015	Ringo Tire Center Inc	375-1345 inspection	224 375 54040	$ 7.00
07/01/2015	Ringo Tire Center Inc	375-455 inspection	224 375 54040	$ 7.00
07/01/2015	Ringo Tire Center Inc	373-981 inspection	224 373 54040	$ 7.00
07/01/2015	Rite-Way Environmental Testing & Compliance LLC	389-9991 precision tightness test	101 389 54040	$ 900.00
07/01/2015	SCP Distributors LLC	hth for plant	221 364 53070	$ 530.00
07/01/2015	SCP Distributors LLC	hth for plant	221 366 53070	$ 795.00
07/01/2015	Security Locksmith	keys	224 375 52130	$ 40.00
07/01/2015	Sherwin Williams Co	paint	220 362 53020	$ 136.86
07/01/2015	Sherwin Williams Co	paint	220 362 53020	$ 91.20
07/01/2015	Smith, Stacey L.	Corpus Christi-07/05-09/15	101 1840	$ 204.00
07/01/2015	Southland Electrical Supplies	Cutler hammer 100 amp 3 pole	221 364 53070	$ 494.81
07/01/2015	Texas Department of Criminal Justice	M McCullough Business Cards	101 551 52120	$ 20.00
07/01/2015	Texas State Board of Plumbing Examiners	License Endorsement - D. Joyner	101 724 55090	$ 27.50
07/01/2015	Texas Trucks Centers of Houston Inc	363-274 header	221 363 54040	$ 458.18
07/01/2015	The Bryant Company	362-1428 mechanic seal, impeller, o ring	220 362 54040	$ 159.00
07/01/2015	The Home Depot	chop saw blades	221 364 53070	$ 23.88
07/01/2015	The ODB Co.-Old Dominion Brush	382-408 model 610 broom-poly	603 382 54040	$ 250.00
07/01/2015	Thompson, John M	Corpus Christi-07/05-09/15	101 1840	$ 204.00
07/01/2015	Trinity River Authority	HRWS Operations and Debt Service - July 2015	220 2201 80044	$ 321,621.00
07/01/2015	Trinity River Authority	HRWS Operations and Debt Service - July 2015	220 360 79010	$ 269,658.00
07/01/2015	Truckpro Inc	375-100 wat tmp g, oil guage	224 375 54040	$ 144.84
07/01/2015	Truckpro Inc	375-300 water temp	224 375 54040	$ 74.29
07/01/2015	United Health Group	Senior Supplement-July 2015	302 1302 78981	$ 6,727.00
07/01/2015	United Health Group	MedicareRx for Groups (PDP)--March 2015	302 1302 78981	$ 5,839.80
07/01/2015	Verizon Wireless	Wireless service for iPad	101 231 55034	$ 20.00
07/01/2015	Walter P Moore and Associates Inc	Traffic Calming study near SHSU Campus	814 81418 62111	$ 9,210.38
07/01/2015	Warvel, Joshua	Reimbursement for fuel	101 551 52040	$ 30.00
07/01/2015	Waukesha-Pearce Industries	emergeny repair-generator @ Parker Creek	221 364 53070	$ 2,581.09
07/01/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
07/01/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
07/01/2015	Willenberg, Clinton D	New Braunfels-07/10-12/15	101 1840	$ 138.00
07/01/2015	Wood, Kyle Chase	New Braunfels-07/10-12/15	101 1840	$ 138.00
07/01/2015	Woods Welding Inc	375-818 1/2 x 2 flat	224 375 54040	$ 52.40
07/01/2015	Woods Welding Inc	374-1347 reworked alum front cap, alum tubing	224 374 54040	$ 331.28
07/02/2015	Association of Certified Fraud Examiners	CFE Annual Dues-M Metz	101 210 55090	$ 175.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/02/2015	Evident Inc	Lab Supplies	614 559 57475	$ 140.00
07/02/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 8.88
07/02/2015	Hach Company	Lab chemicals and reagents	221 367 52070	$ 41.10
07/02/2015	Memberships	Due Renewal For Carol Reed	101 320 55090	$ 75.00
07/02/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Palm Street Assessment Meeting	220 361 55080	$ 62.26
07/02/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Palm Street Condition Assess Meeting	220 361 55080	$ 5.49
07/02/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Drinks for Main Street meetings	101 839 52136	$ 25.69
07/02/2015	The Home Depot	Rental Truck for Fireworks Transport	101 552 55070	$ 356.40
07/02/2015	The Home Depot	maintenance supplies	101 422 53080	$ 4.47
07/02/2015	United States Postal Service	Postage to mail samples	220 361 53060	$ 6.74
07/02/2015	Walmart.com USA LLC	Programming-Reading 4 Chocolate candy	101 647 52128	$ 23.52
07/02/2015	Walmart.com USA LLC	concession supplies	101 424 52139	$ 52.81
07/02/2015	Walmart.com USA LLC	Extension Cord and Electric Blower	221 367 53010	$ 36.94
07/03/2015	Amazon Marketplace PMTS	Book-A (Refund for Loyalty)	101 647 69110	$ (5.23)
07/03/2015	Amazon.com	Literacy-Consumables-Citizenship	101 647 57647	$ 231.84
07/03/2015	Fuel/Gas Stations/Convenience Stores	Fuel	101 552 55070	$ 58.00
07/03/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.81
07/03/2015	Misc. CC Purchases	4th of July Program	101 552 55070	$ 457.09
07/03/2015	Misc. CC Purchases	inventory	101 883 52945	$ 564.76
07/03/2015	Misc. CC Purchases	Hotel for TACVB	663 881 55080	$ 236.95
07/03/2015	Misc. CC Purchases	Range Supplies	101 551 52051	$ 167.62
07/03/2015	Misc. CC Purchases	inventory	101 883 52945	$ 267.00
07/03/2015	Misc. CC Purchases	Rabies Specimen Testing Fees	101 551 52020	$ 14.95
07/03/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for crews repairing sewer line	221 363 53030	$ 106.39
07/03/2015	The Home Depot	maintenance supplies	101 444 53010	$ 340.00
07/03/2015	The Home Depot	Animal Control Supplies	101 551 52415	$ 4.98
07/03/2015	Walmart.com USA LLC	Mattress Covers for beds at Station #2	101 552 52130	$ 27.52
07/03/2015	Walmart.com USA LLC	2 way radio	101 424 52130	$ 39.87
07/06/2015	A T & T	Acct# 936-291-6636 023 4	663 881 55034	$ 32.13
07/06/2015	A-1 Smith's Septic Service Inc	Weekend Portable Toilet Rental	101 552 55070	$ 495.00
07/06/2015	Ace Hardware	key	221 366 53070	$ 5.54
07/06/2015	Ace Hardware	brass hose end repair	603 323 52050	$ 7.80
07/06/2015	Ace Hardware	bait, great stuff, mouse trap	224 374 52060	$ 38.05
07/06/2015	Ace Hardware	spraypaint	220 362 53020	$ 254.49
07/06/2015	Ace Hardware	flashlight, maglite, batteries, sharpener	221 363 53030	$ 82.41
07/06/2015	Ace Hardware	red nylon tie	101 552 52050	$ 4.84
07/06/2015	Ace Hardware	battery	101 552 52050	$ 50.98
07/06/2015	Ace Hardware	cleanerbowl	101 424 52070	$ 9.49
07/06/2015	Ace Hardware	saw chain	603 323 53050	$ 23.99
07/06/2015	Ace Hardware	corded drill	221 364 52050	$ 59.49
07/06/2015	Ace Hardware	tape	224 374 52010	$ 9.33
07/06/2015	Ace Hardware	chain start, padlock	101 424 54020	$ 16.28
07/06/2015	Ace Hardware	pliers, prybar	221 363 53070	$ 48.60
07/06/2015	Ace Hardware	box fan, lysol, windex	224 375 52130	$ 63.66
07/06/2015	Ace Hardware	bait, fly ribbon, fly swatter	224 374 52060	$ 40.56
07/06/2015	Ace Hardware	roundup	101 552 52070	$ 12.74

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/06/2015	Ace Hardware	key	101 551 52130	$ 4.16
07/06/2015	Ace Hardware	spraypaint	220 362 53020	$ 50.90
07/06/2015	Ace Hardware	glas scraper, stripper blades	221 364 53070	$ 7.21
07/06/2015	Ace Hardware	key	221 366 53070	$ 2.77
07/06/2015	Ace Hardware	weeder ergo handle, rule tape, utility shovel	220 362 52050	$ 65.42
07/06/2015	Ace Hardware	rewind assembly	224 373 52050	$ 51.49
07/06/2015	Allied Electronics Inc	calibration kit	221 363 52050	$ 269.99
07/06/2015	Amazon.com	Literacy-Consumables-Citizenship	101 647 57647	$ 99.36
07/06/2015	American Tire Distributors	374-390 tires	224 374 54040	$ 721.75
07/06/2015	Amsoil Inc	Synthetic Water Resistant #2	221 364 53070	$ 690.90
07/06/2015	Badger Meter Inc	Water meters	220 2202	$ 3,820.60
07/06/2015	Badger Meter Inc	Water meters	220 2202	$ 11,225.82
07/06/2015	Beta Technology Inc	eliminator	221 365 53070	$ 264.00
07/06/2015	Beta Technology Inc	Grease away	221 363 53070	$ 300.00
07/06/2015	Brenco Marketing Corp	fuel	101 2206	$ 6,309.71
07/06/2015	Brenco Marketing Corp	fuel	101 2205	$ 8,808.15
07/06/2015	Brenco Marketing Corp	fuel	101 2206	$ 2,103.95
07/06/2015	Bryan Freightliner-Comm Billing Srv	373-1507 rectangular 8 led work light	224 373 54040	$ 494.08
07/06/2015	Certified Laboratories	best brake aerosol	221 365 54040	$ 99.00
07/06/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
07/06/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
07/06/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
07/06/2015	CLS Service & Supply	relay mini 12 V SPDT 20/40A weather	221 363 53030	$ 58.88
07/06/2015	Coburn Co Of Beaumont	bilge pump	220 362 54050	$ 34.14
07/06/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 591.50
07/06/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,503.25
07/06/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,597.80
07/06/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 680.70
07/06/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 448.00
07/06/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,295.34
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 26.00
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 67.44
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 21.95
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 115.80
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 54.48
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 50.64
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 30.79
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 38.60
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 87.80
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 463.20
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 87.80
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 70.56
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 123.16
07/06/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 109.98
07/06/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 758.00
07/06/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,833.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/06/2015	Elliott Electric Supply	400A 600V TD Class RK5	220 361 53060	$ 102.14
07/06/2015	Elliott Electric Supply	polaris insul-tap, reducing bush	221 364 53070	$ 94.71
07/06/2015	Fastenal Company	variety 2 1/2 gal	224 377 52130	$ 191.04
07/06/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 254.64
07/06/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 70.53
07/06/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 1,024.67
07/06/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 296.10
07/06/2015	Fastenal Company	grey lens	224 377 57377	$ 159.00
07/06/2015	Fastenal Company	foam handwash	101 216 52010	$ 473.12
07/06/2015	Fastenal Company	13FHNz 5, Hcs 1/2-13X3z5	220 362 53020	$ 7.50
07/06/2015	Forestry Suppliers Inc	brush thinner, prism pole point, tip, flagging, scale	101 719 52160	$ 241.80
07/06/2015	Gartex Masonry & Supply Inc	thick brick	665 884 57950	$ 20.00
07/06/2015	Hayday Inc	Copiers	101 216 55562	$ 324.00
07/06/2015	Hayday Inc	Copiers	101 216 52120	$ 145.74
07/06/2015	Herrmann, Darryl	363-274 turbo kit, gasket, turbo adapter	221 363 54040	$ 255.77
07/06/2015	Holly Water Wells LTD	submonitor premium	220 361 53060	$ 975.00
07/06/2015	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,342.58
07/06/2015	Huntsville Memorial Hospital	Wellness Program	302 1302 52602	$ 2,950.00
07/06/2015	Huntsville Truck & Tractor Inc	422-073 comp driveline	101 422 54040	$ 795.00
07/06/2015	Huntsville Truck & Tractor Inc	422-073 frictio disc	101 422 54040	$ 47.44
07/06/2015	Huntsville Truck & Tractor Inc	422-1328 mower blade	101 422 54040	$ 144.18
07/06/2015	Huntsville Truck & Tractor Inc	422-825 lynch pin, lock pin	101 422 54040	$ 163.36
07/06/2015	Huntsville Wholesale Grocers	Aquatic Center-Concession Supplies	101 424 52139	$ 116.32
07/06/2015	Huntsville Wholesale Grocers	Aquatic Center-Concession Supplies	101 424 52139	$ 356.79
07/06/2015	Huntsville-Walker County Chamber Of Commerce	color copies	663 881 52120	$ 110.00
07/06/2015	Husky Trailer Manufacturing of Houston	374-441 clips	224 374 54040	$ 7.50
07/06/2015	Husky Trailer Manufacturing of Houston	374-1126 tire	224 374 54040	$ 89.99
07/06/2015	Hydraflo Inc	weather cap, safety flanges, food grade grease	220 362 54070	$ 380.65
07/06/2015	Icon Enterprises, Inc	Civic Plus Web site redisign	101 640 55070	$ 12,652.07
07/06/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 18.84
07/06/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 90.07
07/06/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 21.79
07/06/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 23.56
07/06/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 16.34
07/06/2015	Ingram Library Services Inc	books	616 1616 52200	$ 55.08
07/06/2015	Ingram Library Services Inc	Reference Books	616 1616 52200	$ 26.96
07/06/2015	Ingram Library Services Inc	books	101 647 69110	$ 559.29
07/06/2015	Ink Slingers Inc	4th of July	101 552 55070	$ 450.00
07/06/2015	Ironworks	Telissa Murillo	101 2923	$ 233.40
07/06/2015	Johnson, A E	373-055 towing	224 373 54040	$ 300.00
07/06/2015	Loftin Equipment Co Inc	422-1136 piston kit, gasket	101 422 54040	$ 648.51
07/06/2015	McNeilus Truck & Manufacturing	373-673 prox, 30 mm, bumper, rubber	224 373 54040	$ 139.29
07/06/2015	Mid-South Synergy	Acct# 10586000-06.16.15	221 363 55040	$ 264.00
07/06/2015	Misc. CC Purchases	Hotel deposit for TTIA Conf	663 881 55080	$ 185.63
07/06/2015	Misc. CC Purchases	Video-A	101 647 69110	$ 144.80
07/06/2015	Misc. CC Purchases	Pop up canopies	101 421 57375	$ 89.98

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/06/2015	Moffett Productions Inc	web address added	663 881 56031	$ 100.00
07/06/2015	Moridge Manufacturing Inc	422-1136 radiator	101 422 54040	$ 750.30
07/06/2015	Mustang Power/Mustang Tractor	323-153 mileage, service charge	603 323 54040	$ 736.05
07/06/2015	Mustang Power/Mustang Tractor	374-390 Cylinder	224 374 54040	$ 2,310.00
07/06/2015	Napa Auto Parts	374-524 fuel filter	224 374 54040	$ 9.44
07/06/2015	Napa Auto Parts	363-367 battery, core deposit	221 363 54040	$ 83.99
07/06/2015	Napa Auto Parts	323-729 cap screw, lockwash	603 323 54040	$ 7.08
07/06/2015	Napa Auto Parts	Smoke Machine	101 389 52200	$ 1,233.33
07/06/2015	Napa Auto Parts	gloves	101 389 52031	$ 11.66
07/06/2015	Napa Auto Parts	gloves	101 389 52031	$ 37.00
07/06/2015	Napa Auto Parts	d earth	101 389 52060	$ 82.90
07/06/2015	Napa Auto Parts	375-1345 transfluid	224 375 54040	$ 2.92
07/06/2015	Napa Auto Parts	363-910 starter , core deposit	221 363 54040	$ 239.74
07/06/2015	Napa Auto Parts	363-274 grease	221 363 54040	$ 9.38
07/06/2015	Napa Auto Parts	323-358 hyd filter	603 323 54040	$ 5.15
07/06/2015	Napa Auto Parts	323-911 battery, core deposit	603 323 54040	$ 197.98
07/06/2015	Napa Auto Parts	323-101 reflectors	603 323 54040	$ 8.64
07/06/2015	Napa Auto Parts	323-911 core deposit	603 323 54040	$ (30.00)
07/06/2015	Napa Auto Parts	inserts	101 389 52130	$ 16.20
07/06/2015	Napa Auto Parts	373-497 gunite	224 373 54040	$ 82.90
07/06/2015	Napa Auto Parts	373-497 slack adjuster kit	224 373 54040	$ 92.99
07/06/2015	Napa Auto Parts	363-1224 oil filter	221 363 54040	$ 6.17
07/06/2015	Napa Auto Parts	touch up tube	612 555 54040	$ 14.99
07/06/2015	Napa Auto Parts	freight	101 389 52200	$ (25.00)
07/06/2015	Napa Auto Parts	374-525 hose fittings, hose	224 374 54040	$ 258.72
07/06/2015	Napa Auto Parts	375-1345 hyd hose, fittings	224 375 54040	$ 32.26
07/06/2015	Napa Auto Parts	373-497 lamp	224 373 54040	$ 10.34
07/06/2015	Napa Auto Parts	389-1118 nut	101 389 54040	$ 15.95
07/06/2015	Napa Auto Parts	323-729 trac light	603 323 54040	$ 14.51
07/06/2015	Napa Auto Parts	323-568 v belts	603 323 54040	$ 13.60
07/06/2015	Napa Auto Parts	inserts	101 389 52130	$ 16.20
07/06/2015	Napa Auto Parts	gloves	101 389 52031	$ 11.66
07/06/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 2,834.75
07/06/2015	October Corporation	PD Uniform Cleaning	101 551 52030	$ 300.15
07/06/2015	October Corporation	PD Uniform Cleaning	101 551 52030	$ 233.40
07/06/2015	Office Depot	Office Supplies	101 234 52010	$ 53.98
07/06/2015	Office Depot	Office Supplies	101 551 52010	$ 24.63
07/06/2015	Office Depot	Office Supplies	101 216 52010	$ 11.58
07/06/2015	Office Depot	Office Supplies	101 551 52010	$ 25.47
07/06/2015	Office Depot	Office Supplies	101 647 52010	$ 12.72
07/06/2015	Palomares Construction Inc	Sam Houston Visitor Center Sidewalk and Retaining Wall	814 81420 62300	$ 38,250.00
07/06/2015	Pavers Supply Company	cem stab flex base	221 363 52170	$ 558.80
07/06/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 598.78
07/06/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 327.25
07/06/2015	Performance Truck	373-055 u joint kit, master hyd jack oil	224 373 54040	$ 757.06
07/06/2015	Praxair Distribution Inc	cable connector, flap disc, tape measure	224 373 54120	$ 31.15

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/06/2015	Praxair Distribution Inc	ind high press	224 373 54120	$ 31.33
07/06/2015	Praxair Distribution Inc	Acetylene , carbon dioxide, oxygen	220 361 53060	$ 40.68
07/06/2015	Praxair Distribution Inc	acetylene	221 363 53070	$ 39.46
07/06/2015	Praxair Distribution Inc	389-1338 acetylene	101 389 54040	$ 31.33
07/06/2015	Recycle America Holdings, Inc	recycling	224 377 55070	$ 567.06
07/06/2015	Reliable Parts Company Inc	323-729 permanenbt crimp	603 323 54040	$ 25.96
07/06/2015	Reliable Parts Company Inc	362-155 highway 10	220 362 54040	$ 97.55
07/06/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	food for volunteers	101 421 57375	$ 103.75
07/06/2015	Schlotzsky's	P Z Meeting 7-2-15	101 716 52130	$ 95.91
07/06/2015	SCP Distributors LLC	Granular Cal-Hypo	221 365 52070	$ 530.00
07/06/2015	SCP Distributors LLC	Granular Cal-Hypo	221 366 52070	$ 795.00
07/06/2015	Sequel Data Systems Inc	hard drive storage	309 655 69020	$ 5,801.85
07/06/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 106.56
07/06/2015	Sterling First Aid and Safety	First aid supplies	101 151 52132	$ 99.65
07/06/2015	Sterling First Aid and Safety	Safety Program Expenses	101 151 52132	$ 115.85
07/06/2015	Suddenlink Communications	Internet	663 882 55034	$ 174.04
07/06/2015	Suddenlink Communications	Internet	663 881 55034	$ 109.52
07/06/2015	Suddenlink Communications	Internet	101 883 55034	$ 109.52
07/06/2015	Suddenlink Communications	100001-8631-709658601	101 640 55034	$ 1,510.50
07/06/2015	Sunbelt Pools Inc	5" ball, nipple, tube	101 424 53010	$ 156.84
07/06/2015	T Gray Utility & Rehab Co, LLC	Southwood Drive Seer	221 363 53030	$ 1,250.00
07/06/2015	T Gray Utility & Rehab Co, LLC	Southwood Drive Seer	221 363 53030	$ 5,000.00
07/06/2015	T Gray Utility & Rehab Co, LLC	Southwood Drive Seer	221 363 53030	$ 3,500.00
07/06/2015	T Gray Utility & Rehab Co, LLC	Southwood Drive Seer	221 363 53030	$ 150.00
07/06/2015	T Gray Utility & Rehab Co, LLC	Southwood Drive Seer	221 363 53030	$ 7,400.00
07/06/2015	T Gray Utility & Rehab Co, LLC	Southwood Drive Seer	221 363 53030	$ 500.00
07/06/2015	TargetSolutions Learning LLC	Training	101 552 55080	$ 2,297.70
07/06/2015	Texas Water Development Board	Conservation Brochures	220 212 52410	$ 945.56
07/06/2015	Texas Water Development Board	Conservation Brochures	220 212 52410	$ 945.56
07/06/2015	The Copy Center LLC	Printing	101 724 55600	$ 55.75
07/06/2015	The Home Depot	maintenance supplies	101 422 53080	$ 22.27
07/06/2015	The Home Depot	maintenance supplies	101 422 53080	$ 52.56
07/06/2015	The Home Depot	Refund on Rental truck for fireworks	101 552 55070	$ (62.62)
07/06/2015	The Lifeguard Store Inc	guard hip pack	101 424 52031	$ 120.00
07/06/2015	The Police & Sheriffs Press Inc	ID Cards	101 551 52030	$ 60.00
07/06/2015	Thomas, Kimm D	Austin-7/13-17/15	101 1840	$ 331.24
07/06/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
07/06/2015	USA Blue Book	Chlorine Pocket Colorimeter II	220 361 53060	$ 444.00
07/06/2015	Verizon Wireless	Monthly Broadband Service	101 716 55195	$ 20.00
07/06/2015	Walmart.com USA LLC	4th of July program	101 421 57375	$ 80.86
07/06/2015	Watson, Elizabeth Clasina	League City-6/17/15	101 114 55080	$ 69.00
07/06/2015	Watson, Elizabeth Clasina	Mileage-5/22 & 6/08/15	101 114 55080	$ 17.25
07/06/2015	Wavra, William A	Irving-6/21-26/15	101 1840	$ (616.05)
07/06/2015	Wavra, William A	Irving-6/21-26/15	101 640 55080	$ 1,341.13
07/07/2015	Fuel/Gas Stations/Convenience Stores	Fuel	612 555 52040	$ 37.00
07/07/2015	Government Finance Officers Association of Texas	GFOAT Dues-S Ritter	101 210 55090	$ 80.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/07/2015	Memberships	Training	101 551 55080	$ 40.00
07/07/2015	Misc. CC Purchases	inventory	101 883 52945	$ 209.55
07/07/2015	Misc. CC Purchases	water pump return	101 422 53080	$ (369.88)
07/07/2015	Misc. CC Purchases	water pump	101 422 53080	$ 359.99
07/07/2015	Misc. CC Purchases	water pump	101 422 53080	$ 369.88
07/07/2015	Misc. CC Purchases	summer art camp supplies	618 840 57108	$ 60.79
07/07/2015	Texas Comptroller of Public Accounts - Austin	MVR Inquiries Jun 2015	101 231 55070	$ 65.76
07/08/2015	Ace Hardware	chain, chain saw, file, oil	101 422 54020	$ 70.16
07/08/2015	Ace Hardware	tiedown ratchet, cloth	221 363 53030	$ 65.43
07/08/2015	Ace Hardware	red armor oil	101 424 54020	$ 14.49
07/08/2015	Ace Hardware	batteries	220 361 54020	$ 36.52
07/08/2015	Ace Hardware	ratchet tie down	221 363 53030	$ 56.58
07/08/2015	Allen, Ronald N	City Council Meeting-June 2015	101 112 55075	$ 20.00
07/08/2015	Allied Electronics Inc	Non -potable pumps AJB plant	221 364 53070	$ 145.44
07/08/2015	Amazon.com	Label tape for label maker.	101 640 52010	$ 50.97
07/08/2015	Atkinson, Earl Wayne	374-1244 inspection	224 374 54040	$ 40.00
07/08/2015	Badger Meter Inc	meter	220 362 54042	$ 302.04
07/08/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 50.48
07/08/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 13.55
07/08/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 224.00
07/08/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 2,184.00
07/08/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,006.96
07/08/2015	Carter, Steven A	reimbursemet for gas	224 373 54040	$ 40.00
07/08/2015	Coburn Co Of Beaumont	Hymax coupling	220 362 53020	$ 740.20
07/08/2015	Coburn Co Of Beaumont	pvc	221 363 53030	$ 14.42
07/08/2015	Colorado Electric Supply Co Ltd	thhn-12 blk, wht	221 363 53070	$ 134.90
07/08/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 662.40
07/08/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 79.28
07/08/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 386.00
07/08/2015	Cross, Shana A	Contract Labor-7/01-15/15	101 883 55070	$ 1,240.50
07/08/2015	DXI Industries Inc	chlorine	220 361 52070	$ 372.00
07/08/2015	Entergy	Acct # 1082282-June 2015	221 363 55040	$ 3,814.20
07/08/2015	Entergy	Acct # 1082282-June 2015	221 364 55040	$ 14,645.66
07/08/2015	Entergy	Acct # 1082282-June 2015	221 365 55040	$ 7,500.28
07/08/2015	Entergy	Acct # 1082381 -June 2015	220 361 55040	$ 18,542.70
07/08/2015	Entergy	Acct # 1084093-June 2015	101 424 55040	$ 1,211.50
07/08/2015	Entergy	Acct # 1084093-June 2015	101 444 55040	$ 13,334.48
07/08/2015	Entergy	Acct # 1084093-June 2015	618 840 55040	$ 1,102.69
07/08/2015	Entergy	Acct # 1084093-June 2015	224 374 55040	$ 737.21
07/08/2015	Entergy	Acct # 1084093-June 2015	224 377 55040	$ 103.96
07/08/2015	Entergy	Acct# 1082943-June 2015	663 882 55040	$ 241.97
07/08/2015	Entergy	Acct# 1082943-June 2015	101 422 55040	$ 6,466.25
07/08/2015	Entergy	Acct# 1082943-June 2015	101 883 55040	$ 241.98
07/08/2015	Entergy	Acct# 1082943-June 2015	663 882 55231	$ 167.91
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 6.12
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 4.27

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 0.74
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 7.76
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.64
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 4.75
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 3.74
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 7.42
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 2.29
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 18.56
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 8.94
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 231 55030	$ 13.59
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 2.54
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 388 55030	$ 16.16
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 421 55030	$ 1.84
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 2.72
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 2.71
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 104.99
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 8.94
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 27.38
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 12.94
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 4.34
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 2.00
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 4.22
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 2.31
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 0.92
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 363 55030	$ 0.45
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 364 55030	$ 0.21
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 365 55030	$ 0.07
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 366 55030	$ 1.81
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 0.38
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 13.50
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 1.49
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 6.60
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 15.34
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 5.63
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 4.33
07/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 389 55030	$ 27.40
07/08/2015	Florist Transworld Delivery	Frank Poncho Roberts	101 886 52600	$ 57.50
07/08/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.54
07/08/2015	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 39.00
07/08/2015	Grainger Inc	socket	221 363 53070	$ 17.64
07/08/2015	Hanco Inc	motor	221 366 53070	$ 405.00
07/08/2015	Heritage Classic Wovens LLC	Merchandise-SH Gift Shop	101 883 52945	$ 503.00
07/08/2015	Hobby-Lobby Stores Inc	summer art class supplies	618 840 57108	$ 61.79
07/08/2015	Hubbard, Susan	Criminal Search	101 150 55070	$ 380.00
07/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 23.09
07/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.17

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/08/2015	Ingram Library Services Inc	Reference Books	101 647 69110	$ (8.26)
07/08/2015	J T C Holding Inc	Mini Statues	101 883 52945	$ 475.00
07/08/2015	J T C Holding Inc	Mini Statues	101 883 52945	$ 2,592.00
07/08/2015	Johnson, A E	373-1240 towing	224 373 54040	$ 450.00
07/08/2015	Johnson, A E	373-1507 towing	224 373 54040	$ 400.00
07/08/2015	Johnson, A E	323-149 towing	603 323 54040	$ 150.00
07/08/2015	Johnson, A E	323-149 towing	603 323 54040	$ 325.00
07/08/2015	Johnson, Don H	City Council Meeting-June 2015	101 112 55075	$ 20.00
07/08/2015	Katom Restaurant Supply Inc	Ice Machine - Service Center	220 362 52200	$ 2,888.03
07/08/2015	Kraft-Tyme	Merchandise-SH Gift Shop	101 883 52945	$ 198.90
07/08/2015	Liles Parker PLLC	Main	101 115 55070	$ 826.82
07/08/2015	Liles Parker PLLC	PIR	101 115 55070	$ 906.50
07/08/2015	Liles Parker PLLC	Staff Request	101 115 55070	$ 8,140.00
07/08/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 275.00
07/08/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 250.00
07/08/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 375.00
07/08/2015	Martin Marietta Materials Inc	com 3000	603 384 53110	$ 315.00
07/08/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 249.03
07/08/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 618.93
07/08/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 135.60
07/08/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 3,248.11
07/08/2015	Memberships	Training	101 551 55080	$ 40.00
07/08/2015	Misc. CC Purchases	Keyboard for laptop	101 231 52010	$ 32.94
07/08/2015	Misc. CC Purchases	summer art class supplies	618 840 57108	$ 67.20
07/08/2015	Monster Pools	Repairs to Splash Pad	101 424 53010	$ 7,155.00
07/08/2015	Monster Pools	Repairs to Splash Pad	101 424 53010	$ 4,851.00
07/08/2015	Monster Pools	Repairs to Splash Pad	101 424 53010	$ 1,260.00
07/08/2015	Monster Pools	Repairs to Splash Pad	101 424 53010	$ 2,500.00
07/08/2015	Montgomery, Lydia J	City Council Meeting-June 2015	101 112 55075	$ 20.00
07/08/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 324.70
07/08/2015	Office Depot	Office Supplies	101 151 52010	$ 10.58
07/08/2015	Office Depot	large binder,printer paper,battery	224 374 52010	$ 168.42
07/08/2015	Office Depot	Office Supplies	101 231 52010	$ 128.87
07/08/2015	Office Depot	Office Supplies	101 210 52010	$ 410.13
07/08/2015	Office Depot	Office Supplies	101 151 52010	$ 38.03
07/08/2015	Office Depot	Office Supplies	220 212 52010	$ 38.04
07/08/2015	Office Depot	Office Supplies	101 210 52010	$ 128.02
07/08/2015	Office Of the Attorney General	CVSD Conference-3/21/2014	101 551 55080	$ 275.00
07/08/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,761.89
07/08/2015	Pavers Supply Company	Flex Base	221 363 53030	$ 1,843.06
07/08/2015	Pavers Supply Company	Cem Stab sand	603 384 53110	$ 293.96
07/08/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 161.97
07/08/2015	Pavers Supply Company	Cem Stab sand	221 363 53030	$ 5,773.80
07/08/2015	Pavers Supply Company	Cem Stab sand	221 363 53030	$ 8,266.44
07/08/2015	Pavers Supply Company	Cem Stab sand	221 363 53030	$ 632.89
07/08/2015	Pavers Supply Company	Sack sand	221 363 53030	$ 586.63

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/08/2015	Performance Truck	373-673 muffler, unistrap	224 373 54040	$ 216.96
07/08/2015	Pump & Power Equipment	suction pump	221 364 53070	$ 2,600.00
07/08/2015	R & M International Corp	Merchandise-SH Gift Shop	101 883 52945	$ 99.00
07/08/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council supplies	101 112 52134	$ 88.44
07/08/2015	RPS Klotz Associates, Inc	Engineering Hydraulic Design of Town Creek Crossing	800 8706 62111	$ 1,140.00
07/08/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 2,735.31
07/08/2015	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 2,281.92
07/08/2015	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 135.00
07/08/2015	Smoote, Ph.D., Stanley D	Employee Physicals/Testing	101 551 55720	$ 200.00
07/08/2015	Southland Electrical Supplies	Non potable pumps AJB	221 364 53070	$ 105.00
07/08/2015	Speed Printing of Conroe Inc	500 Newsletters	220 212 55236	$ 124.30
07/08/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 182.16
07/08/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 237.96
07/08/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 30.96
07/08/2015	Texas Excavation Safety System Inc	Message Fees-June 2015	220 362 52150	$ 210.90
07/08/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-July 2015	302 1302 78984	$ 44,309.02
07/08/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-July 2015	101 2906	$ 3,754.90
07/08/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-July 2015	101 2909	$ 9,069.00
07/08/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-June 2015	302 1302 78984	$ 45,583.45
07/08/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-June 2015	101 2906	$ 9,169.87
07/08/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-June 2015	101 2909	$ 3,717.50
07/08/2015	Texas Police Chiefs Association	Best Practices Recognition Program	101 551 55070	$ 1,600.00
07/08/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 667.50
07/08/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 299.40
07/08/2015	The C.M. Paula Company	Merchandise-SH Gift Shop	101 883 52945	$ 293.70
07/08/2015	The Cabin on the Square	Merchandise-SH Gift Shop	101 883 52945	$ 120.00
07/08/2015	The Trophy Case Inc	Logos on Dive Uniforms	101 552 52030	$ 55.00
07/08/2015	The University Of Texas	Merchandise-SH Gift Shop	101 883 52945	$ 46.69
07/08/2015	United Rentals (North America) Inc	blades	220 362 52050	$ 164.17
07/08/2015	Walker County Clerk	Copies-Mar, Apr, May 2015	101 642 55590	$ 175.00
07/08/2015	Walker County Fair Association	Deposit-Rental Facility for City Pic Nic-April 2016	101 718 55087	$ 500.00
07/08/2015	Walmart.com USA LLC	concession	101 424 52139	$ 23.92
07/08/2015	Wiesner Inc	362-498 panel	220 362 54040	$ 246.33
07/09/2015	Amazon.com	Prime Membership Cancelled	101 647 55090	$ (98.60)
07/09/2015	Brookshire Brothers Inc	Council supplies	101 112 52134	$ 8.56
07/09/2015	Dollar Tree	Luau supplies	618 840 57910	$ 11.00
07/09/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.56
07/09/2015	Lodging	SRO Accomodations - Training	612 555 55080	$ 355.35
07/09/2015	Misc. CC Purchases	printing of rack cards	663 881 52120	$ 285.22
07/09/2015	Misc. CC Purchases	summer art class supplies	618 840 57108	$ 33.88
07/09/2015	Misc. CC Purchases	refund for a discount-price	618 840 57108	$ (10.08)
07/09/2015	Misc. CC Purchases	refund of tax	618 840 57108	$ (4.63)
07/09/2015	Office Depot	summer class supplies	618 840 57108	$ 32.64
07/09/2015	Parking Fees/Toll Fees/Taxi Services	Toll Charge	101 389 54040	$ 2.05
07/09/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council supplies	101 112 52134	$ 102.08
07/09/2015	Southland Electrical Supplies	return pumps NBD plant	221 365 53070	$ 266.64

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/09/2015	The Home Depot	maintenance supplies	101 444 53010	$ 15.11
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 224-375-54040 Vehicle Reg	224 375 54040	$ 22.50
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 101-552-54040 Vehicle Reg	101 552 54040	$ 7.50
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 221-363-54040 Vehicle Reg	221 363 54040	$ 30.00
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 101-551-54040 Vehicle Reg	101 551 54040	$ 15.00
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 603.232.54040 Vehicle Reg	603 323 54040	$ 15.00
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 101-717-54040 Vehicle Reg	101 717 54040	$ 15.00
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 220-362-54040 Vehicle Reg	220 362 54040	$ 7.50
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 101-389-54040 Vehicle Reg	101 389 54040	$ 12.73
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 101-422-54040 Vehicle Reg	101 422 54040	$ 15.00
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 101-444-54040 Vehicle Reg	101 444 54040	$ 7.50
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 612-555-54040 Vehicle Reg	612 555 54040	$ 7.50
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 224-373-54040 Vehicle Reg	224 373 54040	$ 15.00
07/09/2015	Walker Cty Tax Assessor/Collector	Split - 224-374-54040 Vehicle Reg	224 374 54040	$ 44.00
07/09/2015	Walmart.com USA LLC	summer art class supplies	618 840 57108	$ 15.89
07/10/2015	Able's Sporting Inc	Range Supplies	101 551 52051	$ 829.39
07/10/2015	Amazon.com	Training	101 552 55080	$ 405.87
07/10/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 76.41
07/10/2015	Creation Graphics	Refund - duplicate pymt.	101 715 52010	$ (22.00)
07/10/2015	Fuel/Gas Stations/Convenience Stores	Fuel	612 555 52040	$ 21.04
07/10/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.83
07/10/2015	Hach Company	Split-Sensor cap for DO meter	221 367 54020	$ 123.90
07/10/2015	Hach Company	Split-Lab chemicals and reagents	221 367 52070	$ 30.34
07/10/2015	Hobby-Lobby Stores Inc	class supplies	618 840 57108	$ 67.12
07/10/2015	Lodging	SRO Accomodations - Training	612 555 55080	$ 217.35
07/10/2015	Lodging	SRO Accomodations - Training	612 555 55080	$ 217.35
07/10/2015	Memberships	AFAA Re-Certification test	101 420 55080	$ 291.82
07/10/2015	Misc. CC Purchases	Refund for SRO Class	612 555 55080	$ (125.00)
07/10/2015	Misc. CC Purchases	Refund for SRO	612 555 55080	$ (125.00)
07/10/2015	Office Depot	unknown-receipt misplaced	224 375 52010	$ 24.00
07/10/2015	The Home Depot	maintenance supplies	101 422 53080	$ 51.85
07/10/2015	The Home Depot	Palm st generator slab	220 361 53060	$ 52.41
07/10/2015	United States Postal Service	Ship items to bindery.	101 647 52440	$ 5.72
07/10/2015	UPS	UPS	220 362 54040	$ 31.18
07/13/2015	Amazon Marketplace PMTS	Supplies-Barcode Scanner Stand	101 647 52130	$ 15.91
07/13/2015	Conference Registrations	2015 SRO Conference	612 555 55080	$ 975.00
07/13/2015	Fuel/Gas Stations/Convenience Stores	Fuel	101 552 55080	$ 42.85
07/13/2015	Government Finance Officers Association of Texas	GFOAT Dues-M Metz	101 210 55090	$ 80.00
07/13/2015	Lodging	Accomodations for Training	101 552 55080	$ 395.97
07/13/2015	Lodging	Accomodations for Training	101 552 55080	$ 395.97
07/13/2015	Misc. CC Purchases	Case for phone	220 361 52200	$ 49.99
07/13/2015	Misc. CC Purchases	Uniform	101 552 52030	$ 7.49
07/13/2015	Misc. CC Purchases	WasteWater job posting	101 150 56030	$ 349.00
07/13/2015	Misc. CC Purchases	CPA Dinner	101 551 55085	$ 277.21
07/13/2015	National Association of School Resource Officers	SRO Training	612 555 55080	$ 345.00
07/13/2015	Rescue Training Inc	Training	101 552 55080	$ 1,200.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/13/2015	Texas General Land Office	Maps-A	101 647 69110	$ 29.02
07/13/2015	The Trophy Case Inc	Patch for FD Uniform	101 552 52030	$ 5.00
07/13/2015	Walmart.com USA LLC	Misc. and kitchen supplies	618 840 52130	$ 135.22
07/13/2015	Walmart.com USA LLC	duster refills for office cleaning	224 374 52060	$ 11.47
07/13/2015	Walmart.com USA LLC	class supplies	618 840 57108	$ 72.51
07/14/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental - Josey Park	101 422 55010	$ 110.00
07/14/2015	Ace Hardware	18 in. Grease Hose, Grease Gun	101 460 53080	$ 25.06
07/14/2015	Ace Hardware	Hitch Pin	603 323 52050	$ 1.35
07/14/2015	Ace Hardware	Clip Case	101 444 52050	$ 25.48
07/14/2015	Ace Hardware	Bushing, Plug	220 362 53020	$ 3.13
07/14/2015	Ace Hardware	Painters Caulk, Lock	101 444 53010	$ 30.23
07/14/2015	Ace Hardware	Knife, Box Switch	101 444 52050	$ 15.28
07/14/2015	Ace Hardware	Mouse Trap, Floodlights, Motion Sensors	101 444 53010	$ 55.37
07/14/2015	Ace Hardware	Wiping Cloths, Caulk	101 444 53010	$ 22.07
07/14/2015	Ace Hardware	Deck Scrub Brush	224 375 52060	$ 59.44
07/14/2015	Ace Hardware	Hi-Flo Kit, EPA Gas Can 5 Gal	101 460 53080	$ 29.14
07/14/2015	Ace Hardware	Coupler Greasegun 1/8" NPT	101 460 53080	$ 2.97
07/14/2015	Ace Hardware	Single Sided Key	224 373 52130	$ 16.62
07/14/2015	Ace Hardware	Single Sided Key	224 374 52010	$ 6.93
07/14/2015	Ace Hardware	Spry Marking Pink, Tape Barricade	101 422 52090	$ 15.85
07/14/2015	Ace Hardware	Hose Flexogen	224 374 53100	$ 30.59
07/14/2015	Ace Hardware	Charger, Bulb	221 364 52050	$ 40.53
07/14/2015	Ace Hardware	Tiedown Ratchet	101 444 52060	$ 18.69
07/14/2015	Ace Hardware	Ace Roller, Brush, Sand Disc	101 444 53010	$ 20.79
07/14/2015	Ace Hardware	Fuse, Cartridge	101 444 53010	$ 7.63
07/14/2015	Ace Hardware	Cleaning Supplies	101 444 53010	$ 67.06
07/14/2015	Amazon.com	Split - Video-A	101 647 69110	$ 17.28
07/14/2015	Amazon.com	Split - Book-A	101 647 69110	$ 35.49
07/14/2015	Amsoil Inc	Synthetic Grease Water Resistant #2	221 365 53070	$ 219.76
07/14/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 7,033.25
07/14/2015	Brookshire Brothers Inc	TDCJ Lunch - 1 Officer & 5 Offenders	101 430 52130	$ 54.48
07/14/2015	Brookshire Brothers Inc	TDCJ Lunch - 4 Officers & 18 Offenders	101 430 52130	$ 188.98
07/14/2015	Brookshire Brothers Inc	TDCJ Lunch - 1 Officer & 4 Offenders	101 430 52130	$ 32.45
07/14/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
07/14/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
07/14/2015	Coburn Co Of Beaumont	Rubber Gasket, Bushing, Flange, Nipple	221 364 53070	$ 143.58
07/14/2015	Coburn Co Of Beaumont	Ell Hub & Cutter	220 362 53020	$ 22.46
07/14/2015	Coburn Co Of Beaumont	Valves	220 362 53020	$ 511.96
07/14/2015	Coburn Co Of Beaumont	Gerber Wht Lava	101 444 53010	$ 27.07
07/14/2015	Coburn Co Of Beaumont	Flush Valve	101 444 53010	$ 88.56
07/14/2015	Coburn Co Of Beaumont	PVC P-Trap, Push Bars	101 422 53080	$ 445.50
07/14/2015	Colorado Electric Supply Co Ltd	Pump Room Controls AJB	221 364 53070	$ 90.00
07/14/2015	Colorado Electric Supply Co Ltd	Liquid Tight Stl Flex Cond	221 364 53070	$ 6.21
07/14/2015	Commercial Chemical Products Inc	Pool Chemicals	101 424 52070	$ 341.70
07/14/2015	Conroe Avionics Inc	June Maintenance of Non-Directional Beacon	609 395 53120	$ 150.00
07/14/2015	DataProse LLC	Billing Services June	220 212 55236	$ 794.77

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/14/2015	DataProse LLC	Billing Services June	220 212 55172	$ 1,510.86
07/14/2015	DataProse LLC	Billing Services June	220 361 55700	$ 669.77
07/14/2015	DataProse LLC	Billing Services June	220 212 52020	$ 3,950.45
07/14/2015	Davidson , Melissa	Policy Manual Update	101 150 55070	$ 610.00
07/14/2015	DXP Enterprises Inc	Belts	221 365 53070	$ 185.22
07/14/2015	DXP Enterprises Inc	Motor	221 365 53070	$ 823.00
07/14/2015	DXP Enterprises Inc	Connecting Links	221 364 54020	$ 68.27
07/14/2015	DXP Enterprises Inc	Rex Bearings	221 364 53070	$ 5,071.00
07/14/2015	DXP Enterprises Inc	Credit Memo	221 365 53070	$ (1,433.82)
07/14/2015	DXP Enterprises Inc	Chains	221 365 53070	$ 666.00
07/14/2015	DXP Enterprises Inc	Motor	221 366 53070	$ 355.00
07/14/2015	DXP Enterprises Inc	Double Roller Chain	221 364 54020	$ 857.18
07/14/2015	DXP Enterprises Inc	Chain Cplg Hub	221 364 53070	$ 926.25
07/14/2015	Elizabeth Waldron Cole Insurance Agency Inc	Notary Bond - Jessie Mathis	101 715 55090	$ 71.00
07/14/2015	Encino Landscape Inc	Project 09-01-01 - Safe Routes to School	814 81410 62300	$ 106,555.50
07/14/2015	Fastenal Company	Wipers	221 366 53070	$ 100.00
07/14/2015	Fastenal Company	HCS 1/2-13x3 Z 5	220 362 53020	$ 5.00
07/14/2015	Fastenal Company	Variety Flavor - Powder	101 430 52130	$ 112.32
07/14/2015	Fastenal Company	Credit Memo - Wipers	221 366 53070	$ (108.25)
07/14/2015	Fastenal Company	Wipers	221 366 53070	$ 108.25
07/14/2015	Federal Express Corp	Acct 1063-7392-2 Shipping	101 718 52020	$ 5.92
07/14/2015	Federal Express Corp	Acct 1063-7392-2 Shipping	101 113 52010	$ 4.99
07/14/2015	First Financial Bank	Range light bulbs	101 551 52051	$ 42.66
07/14/2015	Gessner Engineering LLC	Verdes Haynes Drainage	702 7156 62111	$ 1,750.00
07/14/2015	Google Inc	Google Cloud Platform & APIs	101 640 55570	$ 130.00
07/14/2015	Google Inc	Google Cloud Platform & APIs	101 551 55070	$ 169.28
07/14/2015	Holloway, Joshua D	Fire Protection Academy Reimbursement	101 552 55080	$ 500.00
07/14/2015	Houchen Bindery Ltd	Library Binding	101 647 52440	$ 870.55
07/14/2015	Huntsville Item	Newspaper Ad	224 377 57235	$ 435.00
07/14/2015	Huntsville Item	Newspaper & Magazine Ads	618 840 56031	$ 435.00
07/14/2015	Huntsville Item	Newspaper & Magazine Ads	618 840 57108	$ 320.55
07/14/2015	Huntsville Rental Center	Cotton Candy, Nacho Warmer	101 552 55070	$ 148.20
07/14/2015	James Duncan and Associates Inc	Project 13-01-02 - Development Code Update	815 81551 55070	$ 6,822.70
07/14/2015	Johnson Supply	Calgon Nu-Brite Gal, Glasfloss	101 444 54060	$ 77.93
07/14/2015	Johnson Supply	Glasfloss	101 444 54060	$ 150.96
07/14/2015	Johnson Supply	Browning Belt	101 444 54060	$ 36.99
07/14/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
07/14/2015	Langwell, Norman R	Tuition Reimbursement	101 150 56070	$ 210.00
07/14/2015	Lisa Hall	Mileage Reimbursement	101 642 55080	$ 41.06
07/14/2015	Lisa Hall	Mileage Reimbursement	101 642 55080	$ 64.40
07/14/2015	Lo Ink Specialties	Field Paper, Cloth Binder	101 719 52160	$ 182.30
07/14/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 384 53110	$ 315.00
07/14/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7237 62111	$ 472.50
07/14/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7238 62111	$ 202.50
07/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70302 62111	$ 174.00
07/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70303 62111	$ 102.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70304 62111	$ 324.00
07/14/2015	McKenzie's BBQ	parks and rec board meeting	101 420 52130	$ 127.12
07/14/2015	Misc. CC Purchases	postage	663 881 52020	$ 10.42
07/14/2015	Misc. CC Purchases	art class supplies	618 840 57108	$ 154.92
07/14/2015	Misc. CC Purchases	Supplies for PD	101 551 54030	$ 446.00
07/14/2015	Municipal Service Bureau	New Activity - HUNUTTX 602501	220 212 55070	$ 190.29
07/14/2015	MuniServices LLC	Sales and Use Tax	101 210 55770	$ 737.15
07/14/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 295.46
07/14/2015	Nicol Publishing Co LLC	July 2015 Magazine Issue	663 881 56031	$ 900.00
07/14/2015	Office Depot	class supplies	618 840 57108	$ 14.66
07/14/2015	Office Depot	Office Supplies	612 555 52010	$ 211.52
07/14/2015	Office Depot	Office Supplies	612 555 52010	$ 79.49
07/14/2015	Office Depot	Office Supplies	101 716 52010	$ 39.99
07/14/2015	Office Depot	Office Supplies	101 715 52130	$ 2.24
07/14/2015	Office Depot	Office Supplies	101 551 52010	$ 55.98
07/14/2015	Office Depot	Desk	101 839 57900	$ 459.98
07/14/2015	Office Depot	Batteries, Clipboard, Labels	101 647 52440	$ 162.94
07/14/2015	Office Depot	Office Supplies	101 551 52120	$ 271.92
07/14/2015	Office Depot	Batteries, Clipboard, Labels	101 647 52130	$ 28.46
07/14/2015	Office Depot	Office Supplies	101 551 52010	$ 84.00
07/14/2015	Office Depot	Paper, Folders, Clips, Batteries	101 647 52120	$ 33.99
07/14/2015	Office Depot	Office Supplies	101 715 52010	$ 2.29
07/14/2015	Office Depot	Office Supplies	101 551 52010	$ 64.02
07/14/2015	Office Depot	Paper, Folders, Clips, Batteries	101 647 52010	$ 24.29
07/14/2015	Office Depot	Office Supplies	101 724 52010	$ 77.99
07/14/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,330.95
07/14/2015	Pavers Supply Company	Cem stab Sand	221 363 53030	$ 553.34
07/14/2015	Pavers Supply Company	Cem Stab Flex Base	221 363 53030	$ 575.11
07/14/2015	Pavers Supply Company	Flex Base	221 363 53030	$ 1,367.73
07/14/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,820.52
07/14/2015	Pavers Supply Company	Flex Base	221 363 53030	$ 1,437.18
07/14/2015	Pavers Supply Company	Flex Base	221 363 53030	$ 2,182.47
07/14/2015	Pavers Supply Company	Cem Stab Flex Base	221 363 53030	$ 1,955.10
07/14/2015	Pavers Supply Company	Cem Stab Sand	221 363 53030	$ 591.39
07/14/2015	Pavers Supply Company	Cem Stab Flex Base	221 363 53030	$ 636.29
07/14/2015	Pavers Supply Company	Cem Stab Flex Base	221 363 53030	$ 2,694.73
07/14/2015	Petsmart, Inc	Supplies-fish food-cleaning sup	101 647 52130	$ 41.97
07/14/2015	Precision Pest Control Inc	Tamper Proof Rodent Bait Stations	224 374 53100	$ 665.00
07/14/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7237 62300	$ 13,930.78
07/14/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ 5,970.33
07/14/2015	Ray Twardeski	Retainage - Project 08-10-31 & 08-10-32	702 2830	$ (3,700.71)
07/14/2015	Ray Twardeski	Retainage - Project 12-10-24 & 12-10-27	701 2830	$ (995.06)
07/14/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7128 62300	$ 36,118.89
07/14/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7129 62300	$ 37,895.23
07/14/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center- July	101 422 55180	$ 56.00
07/14/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering sples to Houston	221 367 55700	$ 9.35

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/14/2015	Robison, Tim A	Karaoke Entertainment - July 4th	101 552 55070	$ 300.00
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 1,120.48
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 47.00
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 334.50
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 140.10
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 607.33
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 137.84
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 427.70
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ -
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 559.20
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 201.39
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 122.20
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 557.50
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 2,676.00
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 557.50
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 128.31
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 129.53
07/14/2015	Siddons Fire Apparatus Inc	552-231	101 552 54040	$ 200.00
07/14/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 2,025.00
07/14/2015	Suddenlink Communications	Acct 100001-8631-709696101 - 7/11/15	101 647 55070	$ 4.41
07/14/2015	Texan Waste Equipment Inc	373-1240	224 373 54040	$ 2,010.12
07/14/2015	Texas Commission On Fire Protection	Training Facility Application	101 552 55080	$ 85.00
07/14/2015	Texas Commission On Fire Protection	Driver Operator Test - Sanders	101 552 55080	$ 85.00
07/14/2015	Texas Commission On Fire Protection	Basic Certification - Kitto	101 552 55080	$ 85.00
07/14/2015	Texas Commission On Fire Protection	IFSAC Seals - Kitto	101 552 55080	$ 60.00
07/14/2015	Texas Department of Criminal Justice	PD Desks	101 551 52200	$ 238.00
07/14/2015	Texas Department of Criminal Justice	PD Desks	101 551 52200	$ 304.00
07/14/2015	Texas Department of Criminal Justice	PD Desks	101 551 52200	$ 2,101.00
07/14/2015	Texas Municipal League Intergovernmental Risk Pool	Reimbursement for Overpayment - Cyril Agu - Claim #15267706	101 150 51111	$ 110.56
07/14/2015	TransUnion Risk and Alternative Data Solutions Inc	Investigation Testing Fees	101 551 55730	$ 97.00
07/14/2015	USA Blue Book	Honeywell Chart Paper	221 364 54020	$ 67.79
07/14/2015	Walgreens Co.	meeting supplies	101 420 52130	$ 47.70
07/15/2015	Ace Hardware	Clamp	220 362 53020	$ 6.33
07/15/2015	Ace Hardware	Double-Sided Rubber Key	101 551 52130	$ 1.52
07/15/2015	Advanced Water Well Technologies	Well #19 Service	220 361 53060	$ 807.48
07/15/2015	Brent, Jimmie	Commercial Gate Operator Repair	220 361 53060	$ 135.00
07/15/2015	Colorado Electric Supply Co Ltd	Pipe	101 444 53010	$ 31.45
07/15/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 789.26
07/15/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 2,381.61
07/15/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 136.62
07/15/2015	Doughtie Construction Co Inc	BOT/TDCJ Sewer	702 7151 62300	$ 116,558.10
07/15/2015	Doughtie Construction Co Inc	Retainage - Project 11-10-27	702 2830	$ (5,827.90)
07/15/2015	EC Heating & Cooling LLC	AC Repair	101 444 54060	$ 115.00
07/15/2015	Elliott Electric Supply	PVC Female Adapter, Coupling, Elbow	220 361 53060	$ 298.12
07/15/2015	Elliott Electric Supply	Conduit, Diecast Conn	101 444 53010	$ 8.41
07/15/2015	EnviroLab Inc	Degreaser & Detergent	224 373 52060	$ 400.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/15/2015	EnviroLab Inc	Degreaser & Detergent	224 375 52060	$ 400.00
07/15/2015	EnviroLab Inc	Degreaser & Detergent	224 377 52060	$ 42.03
07/15/2015	Family Dollar #2498	pantry supplies	618 840 52130	$ 5.30
07/15/2015	H. E. Butt (HEB)	cooking class	618 840 57108	$ 24.54
07/15/2015	Hobby-Lobby Stores Inc	class supplies	618 840 57108	$ 15.18
07/15/2015	Huntsville Pet Clinic, PA	Canine Supplies	101 551 52400	$ 44.37
07/15/2015	Huntsville Wholesale Grocers	Aquatic Center Concession Supplies	101 424 52139	$ 628.60
07/15/2015	Ironworks	2015 Membership Dues - Norris & Sanders	101 2923	$ 547.14
07/15/2015	Ironworks	2015 Membership Dues - Myers	101 2923	$ 161.46
07/15/2015	Kronos Incorporated	Workforce Ready Time Keeping	101 640 55570	$ 1,368.00
07/15/2015	McCoy's	Hardboard	603 323 53050	$ 4.59
07/15/2015	McCoy's	Hinge	101 444 53010	$ 64.95
07/15/2015	McCoy's	Syp Stud	603 323 53050	$ 20.72
07/15/2015	Memorial Hermann Hospital System	Investigation Testing Fees	101 551 55730	$ 681.00
07/15/2015	Misc. CC Purchases	Evidence Processing Supplies	101 551 55730	$ 3.24
07/15/2015	Misc. CC Purchases	flotation devices for drainage pipe	603 384 53110	$ 26.91
07/15/2015	Misc. CC Purchases	Parts for Spring Lake	220 361 53060	$ 328.58
07/15/2015	Napa Auto Parts	Powerated Belt	221 364 53070	$ 7.50
07/15/2015	Napa Auto Parts	Sealant	221 366 53070	$ 4.65
07/15/2015	Napa Auto Parts	Bstrcbl 4G 16F 400A	224 375 52130	$ 34.99
07/15/2015	Napa Auto Parts	Plug	612 555 54040	$ 4.56
07/15/2015	Napa Auto Parts	Adj Bungee	224 373 52130	$ 8.28
07/15/2015	Office Depot	Credit Memo - Ribbon	101 231 52010	$ (65.98)
07/15/2015	Office Depot	Toner & Pens	101 718 55087	$ 756.94
07/15/2015	Office Depot	Toner & Pens	101 113 52010	$ 23.42
07/15/2015	Pavers Supply Company	Cem Stab Sand	220 362 53020	$ 1,143.87
07/15/2015	Rita B Huff Humane Society	SNAP Indirect Expenses - 10 Free Spay/Neuters - June 2015	101 550 55540	$ 553.00
07/15/2015	Sam's Club/Synchrony Bank	On-Call CID Tablet	101 551 52200	$ 999.98
07/15/2015	Scott Communications Inc	Cabeling IT	101 640 55070	$ 380.00
07/15/2015	Security Locksmith	Animal Control Supplies	101 551 52415	$ 21.75
07/15/2015	Sherwin Williams Co	Paint Supplies	101 444 53010	$ 80.83
07/15/2015	Sherwin Williams Co	Paint Supplies	101 444 53010	$ 22.97
07/15/2015	Suddenlink Communications	Acct 100001-8631-709670801	101 552 55070	$ 36.06
07/15/2015	Suddenlink Communications	Library Internet Service - Acct 100002-8631-709696101	101 647 55070	$ 349.95
07/15/2015	Sunbelt Pools Inc	Pumps & Tubes	101 424 53010	$ 738.26
07/15/2015	Trico Tower Service Inc	TXDOT Tower Service - 523 St Hwy 75	101 640 55070	$ 716.80
07/15/2015	United Rentals (North America) Inc	Hose, Strainer, Coupler	220 362 53020	$ 180.80
07/15/2015	Walgreens Co.	cooking class	618 840 57108	$ 2.69
07/15/2015	Walmart.com USA LLC	concession	101 424 52139	$ 164.41
07/16/2015	Conference Registrations	Split - TML	101 114 55080	$ 670.00
07/16/2015	Conference Registrations	Split - TML	101 112 55080	$ 1,005.00
07/16/2015	Conference Registrations	TML	101 112 55080	$ 1,340.00
07/16/2015	Misc. CC Purchases	Phone Repair	101 389 52130	$ 40.00
07/16/2015	Misc. CC Purchases	Books-A Genealogy	101 647 69110	$ 13.90
07/16/2015	Misc. CC Purchases	advertising	663 881 56031	$ 55.70
07/16/2015	Misc. CC Purchases	Software maint. renewal remote cont	101 640 55570	$ 221.91

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/16/2015	Misc. CC Purchases	Arson Training Class	101 552 55080	$ 250.00
07/16/2015	Misc. CC Purchases	Recharge Fire Extinguishers	101 552 52070	$ 77.95
07/16/2015	Misc. CC Purchases	Book-A	101 647 69110	$ 23.50
07/16/2015	Standard Automatic Fire Enterprises Inc	Annual Fire Springkler Test	101 552 55070	$ 900.00
07/16/2015	Texas Municipal League	TML Carol Reed used my card	101 320 55080	$ 335.00
07/16/2015	The Home Depot	rope for drainage project	603 384 53110	$ 26.23
07/16/2015	The Home Depot	Drinking water	221 364 52010	$ 20.97
07/16/2015	Verizon Wireless	kimms iphone	663 881 55195	$ 20.00
07/16/2015	Walmart.com USA LLC	volunteer luncheon supplies	101 421 57375	$ 34.50
07/16/2015	Walmart.com USA LLC	Victim Services Purchase	101 551 52010	$ 279.00
07/17/2015	Amazon Marketplace PMTS	Books-A Refund	101 647 69110	$ 130.53
07/17/2015	Amazon Marketplace PMTS	Video-A	101 647 54110	$ 8.96
07/17/2015	Amazon Marketplace PMTS	Book-A	101 647 69110	$ 54.86
07/17/2015	Chili's	lunch w/ Main Street Board	101 839 52136	$ 44.67
07/17/2015	Evident Inc	Lab Supplies	101 551 52130	$ 492.00
07/17/2015	GoDaddy.com LLC	Laserfiche SSL cert renewal	101 640 55570	$ 188.97
07/17/2015	Mayflower Donuts	cookies for meeting	101 420 52130	$ 13.99
07/17/2015	Misc. CC Purchases	20 rat bait stations including	224 374 53050	$ 665.00
07/17/2015	Misc. CC Purchases	Pop Up Tent for FD	101 552 52050	$ 79.99
07/17/2015	Misc. CC Purchases	Cost to ship samples	220 361 53060	$ 24.30
07/17/2015	Misc. CC Purchases	flotation for drainage pipe	603 384 53110	$ 6.96
07/17/2015	Office Depot	Copy Paper	101 216 52120	$ 129.95
07/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering sples to Houston	221 367 55700	$ 10.93
07/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Pizza for Teen Animation Prog	101 647 52128	$ 14.59
07/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj: 2 officers - 10 offenders	101 430 52130	$ 95.88
07/17/2015	State Firemen's and Fire Marshal's Assoc of Texas	Training	101 552 55080	$ 162.49
07/17/2015	Texas Water Development Board	Credit for double charge	220 212 52410	$ (945.56)
07/17/2015	The Home Depot	Post office lift station	221 363 53070	$ 11.37
07/17/2015	The Home Depot	maintenance supplies	101 422 53080	$ 16.22
07/17/2015	Verizon Wireless	Ipad-L OBrien	101 210 55195	$ 20.00
07/20/2015	Ace Hardware	rope derby	224 374 54020	$ 21.56
07/20/2015	Ace Hardware	tape barcode	603 384 53110	$ 16.13
07/20/2015	Ace Hardware	drill bits	603 323 53050	$ 26.67
07/20/2015	Ace Hardware	prmer, flat washer, cotter pins	224 373 54120	$ 27.16
07/20/2015	Ace Hardware	gloves	101 422 53080	$ 64.77
07/20/2015	Ace Hardware	saw wrench, saw blade	603 323 53050	$ 61.96
07/20/2015	Ace Hardware	pie sol cleaner, windex, scrubbers	101 424 52060	$ 41.22
07/20/2015	Ace Hardware	garden sprayer	603 323 53050	$ 5.95
07/20/2015	Ace Hardware	saw chain	603 323 53050	$ 23.99
07/20/2015	Airlines	International Chiefs of Police Conf.	101 551 55080	$ 186.20
07/20/2015	Airlines	International Chiefs of Police Conf.	101 551 55080	$ 186.20
07/20/2015	Alan Plummer & Associates Inc	NB Davidson WWTP Rehab Phase 1 Design	702 7163 62111	$ 23,778.00
07/20/2015	Amazon Marketplace PMTS	Supplies-Map Holder	101 647 52130	$ 140.50
07/20/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 13.52
07/20/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 155.67
07/20/2015	Bearkat Collision	724-288	101 724 54040	$ 4,422.74

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/20/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,945.53
07/20/2015	Brenco Marketing Corp	Fuel	101 2205	$ 5,972.43
07/20/2015	Brenco Marketing Corp	Fuel	101 2206	$ 5,924.70
07/20/2015	Brodart Co	Publication, Audiovisual & Catal. Service	101 647 52440	$ 328.00
07/20/2015	Cameras Onsite LLC	Video Camera	613 553 52200	$ 29,750.00
07/20/2015	Carbonero Rotisserie Charbroiled Chicken & Steak	P Z Meeting Dinner 7-16-15	101 716 52130	$ 70.24
07/20/2015	Cell More Communications Inc	Network Fleet GPS	101 717 54040	$ 311.40
07/20/2015	Cell More Communications Inc	Network Fleet GPS	101 460 54040	$ 311.40
07/20/2015	Cell More Communications Inc	Network Fleet GPS	224 374 54040	$ 1,557.00
07/20/2015	Cell More Communications Inc	Network Fleet GPS	224 375 54040	$ 2,179.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	101 552 54040	$ 1,245.60
07/20/2015	Cell More Communications Inc	Network Fleet GPS	101 724 54040	$ 1,245.60
07/20/2015	Cell More Communications Inc	Network Fleet GPS	101 725 54040	$ 622.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	220 361 54040	$ 622.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	220 362 54040	$ 1,557.00
07/20/2015	Cell More Communications Inc	Network Fleet GPS	220 368 54040	$ 1,245.60
07/20/2015	Cell More Communications Inc	Network Fleet GPS	221 363 54040	$ 2,179.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	221 364 54040	$ 311.40
07/20/2015	Cell More Communications Inc	Network Fleet GPS	221 365 54040	$ 311.40
07/20/2015	Cell More Communications Inc	Network Fleet GPS	221 365 54040	$ 311.40
07/20/2015	Cell More Communications Inc	Network Fleet GPS	221 367 54040	$ 311.40
07/20/2015	Cell More Communications Inc	Network Fleet GPS	224 373 54040	$ 1,868.40
07/20/2015	Cell More Communications Inc	Network Fleet GPS	101 422 54040	$ 2,179.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	101 444 54040	$ 622.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	603 382 54040	$ 622.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	603 323 54040	$ 2,179.80
07/20/2015	Cell More Communications Inc	Network Fleet GPS	603 384 54040	$ 311.40
07/20/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
07/20/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
07/20/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
07/20/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
07/20/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
07/20/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
07/20/2015	CLS Service & Supply	pole assy, retrieval downhole	221 363 53030	$ 323.04
07/20/2015	Coca-Cola Enterprises-Conroe Coca-Cola Sales	Aquatic Center-Concession Supplies	101 424 52139	$ 543.12
07/20/2015	Conference Registrations	Conference-L Hackett	101 210 55080	$ 800.00
07/20/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 614.00
07/20/2015	Dooley Tackaberry	Tools	101 552 52050	$ 343.80
07/20/2015	Elliott Electric Supply	spec dupl rec	220 361 53060	$ 5.57
07/20/2015	First Southwest Company	3rd Quarter 2015 Management Fee	302 1302 78985	$ 3,958.13
07/20/2015	Frameworks & Gallery	framing Wynne sister portraits	618 840 57909	$ 162.24
07/20/2015	Hayday Inc	Acct# 603-0120700-Copiers	101 216 55562	$ 856.37
07/20/2015	Huntsville Item	15999-6/30/15	101 716 56030	$ 69.63
07/20/2015	Huntsville Item	15999-6/30/15	101 234 56030	$ 208.00
07/20/2015	Huntsville Item	Acct# 41349-yearly subscrption	101 839 55090	$ 129.00
07/20/2015	Huntsville Wholesale Grocers	Aquatic Center-Concession Supplies	101 424 52139	$ 115.73

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/20/2015	Hydrotex Partners Ltd	6Kp ISO100 6/1 gal, Ind GL ISO220 5 gal	221 365 53070	$ 841.28
07/20/2015	Ingram Library Services Inc	Book Replacement	610 440 54110	$ 21.17
07/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 20.64
07/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.78
07/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 30.17
07/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 20.70
07/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 7.66
07/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 37.25
07/20/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 17.05
07/20/2015	Kembro, Kim	Mileage-4/01-6/30/15	221 367 55120	$ 200.33
07/20/2015	Longhorn International	363-274 core	221 363 54040	$ (350.00)
07/20/2015	Longhorn International	363-274	221 363 54040	$ 350.00
07/20/2015	Longhorn International	363-274	221 363 54040	$ 100.00
07/20/2015	Longhorn International	363-274	221 363 54040	$ 2,606.63
07/20/2015	Look Beyond LLC	shipping	221 363 53070	$ 17.36
07/20/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.96
07/20/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 577.90
07/20/2015	Marimon Business Systems Inc	Overages	101 216 52120	$ 303.60
07/20/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 14.87
07/20/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 74.27
07/20/2015	Martin Marietta Materials Inc	concrete	101 551 55730	$ 1,040.00
07/20/2015	McCoy's	gallon bucket	603 384 53110	$ 2.99
07/20/2015	McCoy's	concrete mix	603 384 53110	$ 73.00
07/20/2015	McCoy's	nails, southern pine	603 384 53110	$ 6.75
07/20/2015	Mid-South Synergy	Acct# 10586000-07.02.15	221 363 55040	$ 2,555.72
07/20/2015	Mid-South Synergy	Acct# 10586000-07.02.15	221 366 55040	$ 15,087.77
07/20/2015	Mid-South Synergy	Acct# 10586000-07.02.15	603 323 55040	$ 624.01
07/20/2015	Misc. CC Purchases	outdoor explorer entry fee	101 424 57375	$ 10.00
07/20/2015	Misc. CC Purchases	hotel for DMAI Conference	663 881 55080	$ 846.27
07/20/2015	Misc. CC Purchases	candy for gift shop	101 883 52945	$ 12.38
07/20/2015	Misc. CC Purchases	promotional items	663 881 55800	$ 292.17
07/20/2015	Misc. CC Purchases	City Manager membership dues	101 113 55090	$ 1,260.00
07/20/2015	Misc. CC Purchases	fuel	663 881 52040	$ 20.00
07/20/2015	Office Depot	Office Supplies	221 367 52010	$ 44.09
07/20/2015	Office Depot	Office Supplies	221 367 52010	$ 83.65
07/20/2015	Office Depot	Office Supplies	101 234 52010	$ 25.19
07/20/2015	Office Depot	Office Supplies	101 234 52010	$ 50.38
07/20/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag reload	221 367 55700	$ 40.00
07/20/2015	Pavers Supply Company	flexbase	603 384 53110	$ 472.89
07/20/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 231.71
07/20/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 3,591.20
07/20/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 184.16
07/20/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 2,352.60
07/20/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,967.11
07/20/2015	Pitney Bowes Inc	Acct # 2194-2146-86-7	101 216 52020	$ 531.00
07/20/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering sples to Houston	221 367 55700	$ 8.97

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/20/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj: 1 officer - 8 offenders	101 430 52130	$ 53.91
07/20/2015	Rotary Club of Huntsville	Annusl Dues, Quarterly Lunch	101 113 55090	$ 420.00
07/20/2015	RPS Klotz Associates, Inc	Town Creek FEMA	702 7140 62111	$ 8,691.26
07/20/2015	Smith , Michael C	College Station-7/20-24/15	101 1840	$ 261.34
07/20/2015	Suddenlink Communications	100001-8631-719456001	101 640 55034	$ 74.19
07/20/2015	Suddenlink Communications	Acct# 100001-8631-709696101-05/26/15	101 647 55070	$ 4.41
07/20/2015	Suddenlink Communications	100001-8631-708441901	101 640 55034	$ 453.97
07/20/2015	Texas Municipal Courts Association	Dues-Susan McGilberry	101 231 55090	$ 60.00
07/20/2015	Texas Municipal Courts Association	Dues-Judge John Gaines	101 117 55080	$ 60.00
07/20/2015	Texas Municipal League	TML Carol Reed used my card	101 320 55080	$ (220.00)
07/20/2015	Texas Municipal League	TML Carol Reed used my card	101 320 55080	$ (115.00)
07/20/2015	The Home Depot	maintenance supplies	101 444 53010	$ 26.09
07/20/2015	The Home Depot	potted plant	618 840 57909	$ 11.98
07/20/2015	The Home Depot	air tools for flotation devices	603 384 53110	$ 17.08
07/20/2015	The Trophy Case Inc	Monograms for FD	101 552 52030	$ 17.00
07/20/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
07/20/2015	United States Postal Service	Postage for Service Center	101 216 52020	$ 2,000.00
07/20/2015	Walker County Clerk	city plat	101 716 55590	$ 36.00
07/20/2015	Walmart.com USA LLC	supplies for outdoor explorer	101 421 57375	$ 170.21
07/20/2015	Walmart.com USA LLC	Programming-Candy-Reading 4 Choc	101 647 52128	$ 38.38
07/21/2015	Ace Hardware	bushings, elbow strt	603 323 53050	$ 5.07
07/21/2015	Altom Consulting & Marketing Inc	Advertising	663 881 56031	$ 225.00
07/21/2015	Cavender Stores, Ltd	Safety Boots	101 151 52031	$ 1,382.30
07/21/2015	CenterPoint Energy	Acct# 8000046165-9-07/09/15	101 424 55051	$ 111.60
07/21/2015	CenterPoint Energy	Acct# 8000046165-9-07/09/15	663 881 55051	$ 9.91
07/21/2015	CenterPoint Energy	Acct# 8000046165-9-07/09/15	101 883 55051	$ 9.91
07/21/2015	CenterPoint Energy	Acct# 8000046165-9-07/09/15	663 882 55051	$ 9.91
07/21/2015	CenterPoint Energy	Acct# 8000046165-9-07/09/15	101 444 55051	$ 357.79
07/21/2015	CenterPoint Energy	Acct# 8000046165-9-07/09/15	220 361 55050	$ 58.69
07/21/2015	CenterPoint Energy	Acct# 8000046165-9-07/09/15	221 363 52040	$ 172.76
07/21/2015	Coburn Co Of Beaumont	double ss strap	220 362 52150	$ 108.15
07/21/2015	Cockerell, Laurie	Merchandise-SH Gift Shop	101 883 52945	$ 132.96
07/21/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 770.00
07/21/2015	Cooper, Jennifer	Consignment Payment -June 2015	101 883 52945	$ 56.00
07/21/2015	Covey Communications Corp	Advertising	663 881 56031	$ 290.00
07/21/2015	Cross, Shana A	Contract Labor-7/16-31/15	101 883 55070	$ 1,240.50
07/21/2015	Cross, Shana A	Health insurance payment for July 2015	101 883 55070	$ 425.00
07/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 52.00
07/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 9.90
07/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 115.80
07/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 50.64
07/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 164.97
07/21/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 30.00
07/21/2015	Deer Oaks EAP Services	July 2015 EAP Services	302 1302 78981	$ 425.45
07/21/2015	DXI Industries Inc	chlorine	220 361 52070	$ 46.44
07/21/2015	Elliott Electric Supply	conduit	220 361 53060	$ 25.34

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/21/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 198.78
07/21/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 97.24
07/21/2015	Florian, Denton E	Consignment Payment -June 2015	101 883 52945	$ 17.00
07/21/2015	Florist Transworld Delivery	Anita Belnoski	101 150 52130	$ 55.00
07/21/2015	Florist Transworld Delivery	NB Davidson	101 150 52130	$ 53.00
07/21/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.76
07/21/2015	Government Finance Officers Association of Texas	Membership Dues-Rachel Kulhavy	101 210 55090	$ 120.00
07/21/2015	Government Finance Officers Association of Texas	Membership Dues-L Hackett	101 210 55090	$ 80.00
07/21/2015	Griffin, Mollie G	Consignment Payment -June 2015	101 883 52945	$ 120.00
07/21/2015	Gunnels, Ronald L	Portable Toilet Rental	101 839 57900	$ 300.00
07/21/2015	Hodges Business Interiors Inc	Conference room chars	101 216 52610	$ 6,094.68
07/21/2015	Hodges Business Interiors Inc	Conference room chars	101 216 52610	$ 609.47
07/21/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-July 2015	302 1302 78984	$ 3,333.33
07/21/2015	Houston Museum of Natural Science	Summer Reading Program	615 1615 55070	$ 340.00
07/21/2015	Houston Museum of Natural Science	Summer Reading Program	610 440 57037	$ 125.00
07/21/2015	Huntsville Steel & Fabrication Inc	hot roll, galvanized 4x8x11 ga, sand disc	224 374 53100	$ 224.44
07/21/2015	Huntsville Wholesale Grocers	Fourth of July-2015	101 552 55070	$ 115.90
07/21/2015	Inspire Rock Ltd	Rent the Rock	101 552 55070	$ 650.00
07/21/2015	Kaaa, Ryann K	Tuition Reimbursement	101 150 56070	$ 500.00
07/21/2015	Lee Woodward	City Council Meeting	101 112 52134	$ 16.99
07/21/2015	LJF Associates Inc	Account Service/Design	663 881 52131	$ 275.00
07/21/2015	LJF Associates Inc	Account Service/Design	663 881 52131	$ 250.00
07/21/2015	Martin, J D Jr	Robinson Creek WWTP Motor	221 366 53070	$ 1,211.00
07/21/2015	Misc. CC Purchases	Animal Control Supplies	101 551 52415	$ 15.60
07/21/2015	Misc. CC Purchases	Ship regulator off to get rebuilt	221 364 53070	$ 22.68
07/21/2015	Mystery Ridge Recording	Consignment Payment -June 2015	101 883 52945	$ 32.20
07/21/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 307.00
07/21/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 67.00
07/21/2015	National CineMedia, LLC	movie theatre advertisement	663 881 56031	$ 5,348.00
07/21/2015	National CineMedia, LLC	movie theatre advertisement	663 881 56031	$ 5,098.00
07/21/2015	New Waverly Ventures Ltd Co	Debri Grinding	224 374 55650	$ 20,098.89
07/21/2015	Nicol Publishing Co LLC	July 2015 Issue	101 839 56031	$ 375.00
07/21/2015	Office Depot	Office Supplies	663 881 52010	$ 38.02
07/21/2015	Office Depot	Office Supplies	101 883 52010	$ 14.24
07/21/2015	Office Depot	Office Supplies	101 151 52010	$ 16.99
07/21/2015	Office Depot	Office Supplies	220 362 52010	$ 29.84
07/21/2015	Office Depot	Office Supplies	101 320 52010	$ 360.15
07/21/2015	Office Depot	Office Supplies	101 551 52010	$ 64.01
07/21/2015	Office Depot	Office Supplies	101 551 52010	$ 82.10
07/21/2015	Office Depot	Office Supplies	663 881 52010	$ 24.99
07/21/2015	Office Depot	Office Supplies	101 320 52010	$ 349.98
07/21/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 444.14
07/21/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 688.19
07/21/2015	Posey, Kenneth F	Austin-07/27-29/15	101 1840	$ 236.67
07/21/2015	Pumps Valves and Equipment	3/8 crd pilot, rep kit	220 361 53060	$ 760.00
07/21/2015	Resources Security Inc	Alarm Monitoring Huntsville-August 2015	101 647 55070	$ 28.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/21/2015	Resources Security Inc	Alarm Monitoring Huntsville & Fire-July 2015	101 551 55180	$ 56.00
07/21/2015	Rickett-Holland, Suzanne	Consignment Payment -June 2015	101 883 52945	$ 30.00
07/21/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 54.96
07/21/2015	Sprint Waste Services LP	Belt Press 2nd month	221 364 55580	$ 24,835.00
07/21/2015	Sprint Waste Services LP	belt press	221 364 55580	$ -
07/21/2015	Sprint Waste Services LP	belt press	221 364 55580	$ 6,965.00
07/21/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 2,025.00
07/21/2015	Suddenlink Communications	100001-8631-709661701	101 640 55034	$ 8.01
07/21/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 219.24
07/21/2015	Tex Training & Consulting	Water Utilities Safety Class-3 Employees	220 362 55080	$ 450.00
07/21/2015	Texas Alcohol and Drug Testing Service, Inc	Employee Physicals/Testing	101 150 55720	$ 350.00
07/21/2015	The Home Depot	Supplies-Carpet Cleaning Fluid	101 647 52130	$ 8.49
07/21/2015	United Health Group	Senior Supplement-July 2015	302 1302 78981	$ 7,161.00
07/21/2015	United Health Group	MedicareRx for Groups (PDP)--April 2015	302 1302 78981	$ 5,839.80
07/21/2015	USA Blue Book	Honeywell 7day/24hr	220 361 53060	$ 293.74
07/21/2015	Verizon Wireless	Credit	101 640 55034	$ (150.00)
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 2,052.72
07/21/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.42
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.41
07/21/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.20
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 44.99
07/21/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.40
07/21/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.40
07/21/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 34.99
07/21/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 168.54
07/21/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.68
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.42
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.42
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.42
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.62
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 155.54
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 21.84
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 197.27
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.20
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.41
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.38
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.82
07/21/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.20
07/21/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.62
07/21/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 226.85
07/21/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.20
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.20
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 60.23

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 117.59
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
07/21/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.20
07/21/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.23
07/21/2015	Walker County Criminal District Attorney	Cause# 27029-Mike Jamal	611 42602	$ 0.94
07/21/2015	Walker County Criminal District Attorney	Cause# 27029-Mike Jamal	611 2823	$ 1,695.00
07/21/2015	Walmart.com USA LLC	class supplies	618 840 57108	$ 52.93
07/21/2015	Walmart.com USA LLC	Refund for Victim Services	101 551 52010	$ (116.16)
07/21/2015	Walmart.com USA LLC	Victim Services Supplies	101 551 52010	$ 107.31
07/21/2015	Walmart.com USA LLC	Victim Services Supplies	101 551 52010	$ 246.70
07/21/2015	Wilkinson, Joel	Fourth of July-2015	101 552 55070	$ 1,200.00
07/22/2015	Able's Sporting Inc	Range Supplies	101 551 52051	$ 32.01
07/22/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 189.58
07/22/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 149.50
07/22/2015	BVA Scientific Inc	Lab chemicals and reagents	221 367 52070	$ 30.87
07/22/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 11.23
07/22/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
07/22/2015	Misc. CC Purchases	Training	220 362 55080	$ 580.00
07/22/2015	Misc. CC Purchases	Rabies Specimen Testing-Shipping	101 551 52020	$ 14.95
07/22/2015	Office Depot	USB ADAPTER FOR PRINTER	221 363 52010	$ 34.99
07/22/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z-City Council Wksp-Dinner 7-21	101 716 52130	$ 149.25
07/22/2015	The Home Depot	air comp. oil for 323-1134	603 323 54040	$ 4.96
07/22/2015	The Home Depot	minor tool	221 363 52050	$ 14.97
07/22/2015	Verizon Wireless	Ipad-M Metz	101 210 55195	$ 20.00
07/22/2015	Walmart.com USA LLC	Animal Control	101 551 52415	$ 29.49
07/22/2015	Walmart.com USA LLC	concession	101 424 52139	$ 53.82
07/23/2015	Deerskin Mfg Inc	Safety Door Latch	101 551 54040	$ 132.45
07/23/2015	Erwin Distributing Co Inc	performance/luau	618 840 57910	$ 23.39
07/23/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 7.12
07/23/2015	Misc. CC Purchases	Kazy w/Hampton Inn lunch-tour	101 886 52600	$ 41.64
07/23/2015	Misc. CC Purchases	haunted hay	101 421 57375	$ 303.96
07/23/2015	Misc. CC Purchases	Training Business Comm	101 234 55080	$ 269.10
07/23/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P ZCity Council Wksp-Dinner 7-21	101 716 52130	$ 27.00
07/23/2015	Schneider Electric USA Inc	Scada pack repair AJB	221 364 53070	$ 159.00
07/23/2015	Schneider Electric USA Inc	Scada pack repair Robinson Creek WWTP	221 366 53070	$ 373.20
07/23/2015	The Home Depot	Exchange 5gal Water containers	221 367 53010	$ 20.97
07/23/2015	The Home Depot	maintenance supplies	101 444 54060	$ 141.53
07/23/2015	Tractor Supply Co Stores	twine for string line	603 323 53051	$ 39.99
07/23/2015	Zumba Fitness, LLC	monthly membership	101 420 55090	$ 30.00
07/23/2015	Zumba Fitness, LLC	monthly membership	101 421 55090	$ 30.00
07/24/2015	Bennie JS Smoke Pit LLC	tdcj: 1 officer -6 offenders	101 430 52130	$ 61.25
07/24/2015	Conference Registrations	CMOM Workshop - Ramachandra	101 717 55080	$ 120.00
07/24/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.96
07/24/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 13.49
07/24/2015	Lodging	Desk Chair, kleenex	220 362 52010	$ 166.68
07/24/2015	Misc. CC Purchases	AJB exchaust fan SO2 electric closet	221 364 53070	$ 182.97

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/24/2015	Misc. CC Purchases	Dive Training	101 552 55080	$ 431.96
07/24/2015	Misc. CC Purchases	Luau supplies	618 840 57910	$ 74.11
07/24/2015	Misc. CC Purchases	luau supplies	618 840 57910	$ 38.88
07/24/2015	The Home Depot	maintenance supplies	101 422 53080	$ 15.26
07/24/2015	The Home Depot	epoxy for speed cushions	603 323 52100	$ 170.40
07/24/2015	Tractor Supply Co Stores	Palm street generator tool	220 361 52050	$ 69.99
07/24/2015	Walmart.com USA LLC	Victim Services	101 551 52010	$ (130.54)
07/24/2015	Walmart.com USA LLC	Victim Services Supplies	101 551 52010	$ 120.59
07/27/2015	Ace Hardware	bit insert, hex nuts, flat washers	221 365 53070	$ 6.21
07/27/2015	Ace Hardware	bolts, hillman box	221 366 53070	$ 8.40
07/27/2015	Ace Hardware	impact, philips	224 375 52130	$ 26.79
07/27/2015	Ace Hardware	elbow	220 362 53020	$ 6.77
07/27/2015	Ace Hardware	bit drill, cobalt drill, rod	101 422 54020	$ 32.43
07/27/2015	Ace Hardware	chain start, quick link	101 422 54020	$ 6.08
07/27/2015	Ace Hardware	tape rule	220 362 52050	$ 33.98
07/27/2015	Ace Hardware	soap	224 373 52060	$ 45.59
07/27/2015	Ace Hardware	bol cleaner, sprayer, window cleaner	101 424 52060	$ 20.58
07/27/2015	Ace Hardware	sealant	221 363 53070	$ 6.79
07/27/2015	Ace Hardware	rake bow, pushbroom	224 374 52060	$ 41.37
07/27/2015	Ace Hardware	flooring knife	101 422 54020	$ 12.73
07/27/2015	Ace Hardware	vent, ace rstp	221 363 53070	$ 10.85
07/27/2015	Ace Hardware	sprinkle pop, cutoff	101 422 53080	$ 2.79
07/27/2015	Ace Hardware	surge tap, velcro tape	221 363 53030	$ 22.93
07/27/2015	Bennie JS Smoke Pit LLC	tdcj: 2 officers -12 offenders	101 430 52130	$ 113.75
07/27/2015	Brodart Co	Publication, Audiovisual & Catal. Service	101 647 52440	$ 478.42
07/27/2015	Brodart Co	Publication, Audiovisual & Catalog Service	101 647 52010	$ 161.76
07/27/2015	Brookshire Brothers Inc	Workers lunch-7/14/15	101 430 52130	$ 131.14
07/27/2015	Brookshire Brothers Inc	Workers lunch-7/20/15	101 430 52130	$ 180.39
07/27/2015	Brookshire Brothers Inc	Workers lunch-7/14/15	101 430 52130	$ 86.34
07/27/2015	Brookshire Brothers Inc	Workers lunch-7/20/15	101 430 52130	$ 17.18
07/27/2015	Brookshire Brothers Inc	Workers lunch-7/21/15	101 430 52130	$ 51.72
07/27/2015	ChemSearch	sting-x aerosol	221 365 53070	$ 165.00
07/27/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 845.00
07/27/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 422.50
07/27/2015	Conference Registrations	Sem Reg. for Ramachandra-Woodham	101 717 55080	$ 200.00
07/27/2015	Elliott Electric Supply	coil, sealtight straight	221 364 53070	$ 10.63
07/27/2015	Elliott Electric Supply	8 Thhn str black, white, clear glide	101 422 53080	$ 304.44
07/27/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 36.75
07/27/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 112.32
07/27/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 31.11
07/27/2015	Fastenal Company	flo orange	220 362 52150	$ 4.94
07/27/2015	Fastenal Company	cooler	220 362 52050	$ 35.88
07/27/2015	Hayes Instrument Co Inc	Batteries-Charger-Survey Equip-Woods	101 719 54020	$ 883.28
07/27/2015	Huntsville Wholesale Grocers	Aquatic Center Concession Supplies	101 424 52139	$ 114.64
07/27/2015	Ingram Library Services Inc	Library book service	616 1616 52200	$ 13.75
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 29.09

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 270.58
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 103.27
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.00
07/27/2015	Ingram Library Services Inc	Book Replacement	101 647 54110	$ 13.75
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.83
07/27/2015	Ingram Library Services Inc	Library books	616 1616 52200	$ 56.71
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 26.96
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 83.62
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.83
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 19.07
07/27/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.22
07/27/2015	Ingram Library Services Inc	Library books	101 647 69110	$ 273.40
07/27/2015	Lodging	Credit-desk chair, kleenex tax	220 362 52010	$ (166.68)
07/27/2015	Lodging	Desk Chair, kleenex	220 362 52010	$ 153.98
07/27/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 306.00
07/27/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 322.00
07/27/2015	McClurkin, Charles	reinstall & repair scada pack	221 366 54130	$ 875.00
07/27/2015	McCoy's	level stucto cast, drill bit, treated pine	101 422 53080	$ 155.95
07/27/2015	McCoy's	treated pine	101 422 53080	$ 66.87
07/27/2015	Misc. CC Purchases	Credit for tax on maint renewal	101 640 55570	$ (16.91)
07/27/2015	Misc. CC Purchases	postage texas travel center	663 881 52020	$ 12.65
07/27/2015	Misc. CC Purchases	luau supplies	618 840 57910	$ 14.95
07/27/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 7,593.13
07/27/2015	Nardis Inc	patch-badge	101 551 52030	$ 50.00
07/27/2015	Nardis Inc	patch-badge	101 551 52030	$ 310.00
07/27/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 77.61
07/27/2015	Office Depot	Ink for printer	220 361 52010	$ 43.29
07/27/2015	Office Depot	Office Supplies	101 231 52010	$ 188.90
07/27/2015	Office Depot	Office Supplies	101 420 52610	$ 103.94
07/27/2015	Office Depot	Office Supplies	101 151 52010	$ 79.99
07/27/2015	Office Depot	Office Supplies	101 647 52010	$ 41.98
07/27/2015	Pavers Supply Company	fine washed sand	101 422 53080	$ 2,036.64
07/27/2015	Pavers Supply Company	fine washed sand	101 422 53080	$ 1,019.36
07/27/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,189.50
07/27/2015	Pavers Supply Company	cem stab flex base	603 323 53050	$ 365.28
07/27/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 566.05
07/27/2015	Pavers Supply Company	cem stab flex base	221 363 53030	$ 3,358.21
07/27/2015	Praxair Distribution Inc	acetylene	220 362 53020	$ 39.36
07/27/2015	Praxair Distribution Inc	ind press	224 373 54120	$ 30.61
07/27/2015	Praxair Distribution Inc	acetylene	220 362 53020	$ 30.61
07/27/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 57,235.67
07/27/2015	Texas Department Of Transportation	Magazine Ads -Texas Highways Magazine	663 881 56031	$ 495.00
07/27/2015	Texas Municipal League	TML Conf-M Metz	101 210 55080	$ 295.00
07/27/2015	The Home Depot	Animal Control Supplies	101 551 52415	$ 18.09
07/27/2015	The Home Depot	maintenance supplies	101 444 54060	$ 555.56
07/27/2015	The Home Depot	Cordless drill for making water taps	220 362 52050	$ 351.14

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/27/2015	United States Postal Service	Shipping-book for refund/stamp	101 647 69110	$ 13.02
07/27/2015	USA Blue Book	1/2 tube, male elbow, conector	221 364 53070	$ 134.60
07/27/2015	USA Blue Book	1/2 tube	221 364 53070	$ 67.10
07/27/2015	Walmart.com USA LLC	Prog-Candy 4 Reading 4 Chocolate	101 647 52128	$ 35.28
07/27/2015	Walmart.com USA LLC	class supplies	618 840 57108	$ 37.49
07/28/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
07/28/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
07/28/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
07/28/2015	Ace Hardware	hex bolts, fla washers, anchors	603 323 53050	$ 60.93
07/28/2015	Ace Hardware	drill bit, impact socket	603 323 53050	$ 38.22
07/28/2015	Ace Hardware	flag stakes, batteries	220 362 52150	$ 206.32
07/28/2015	Ace Hardware	propane	220 361 52050	$ 2.97
07/28/2015	Ace Hardware	draw bar	221 363 52050	$ 22.08
07/28/2015	Ace Hardware	chain oil, power fuel	101 552 52070	$ 50.95
07/28/2015	Ace Hardware	anchors	220 362 53020	$ 25.41
07/28/2015	Ace Hardware	anchor shackles	220 362 53020	$ 10.17
07/28/2015	Ace Hardware	sds plus bit, drill bit	220 362 53020	$ 32.37
07/28/2015	Ace Hardware	chain transport, grab hook, slip hook	220 362 53020	$ 89.39
07/28/2015	Ace Hardware	battery, plug, connector	101 552 52130	$ 66.95
07/28/2015	Ace Hardware	gauge, swivel hose adapter, hex bushing	220 361 52050	$ 48.31
07/28/2015	Ace Hardware	battery, staple	101 724 52050	$ 8.91
07/28/2015	Ace Hardware	hex, bar	220 362 53020	$ 33.91
07/28/2015	Advanced Water Well Technologies	water well #20	220 361 53060	$ 14,888.75
07/28/2015	Aksharali Investments LLC	Utility Extension request-104 US Hwy 190 East	702 7165 62300	$ 5,500.00
07/28/2015	Amazon.com	Duracell Batteries Ultra - Risk Mgmt	101 150 52132	$ 115.73
07/28/2015	ARC	ARC - Eng Plotter	101 640 55570	$ 132.70
07/28/2015	ARC	ARC - Eng Plotter	101 642 52120	$ 80.00
07/28/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 93.41
07/28/2015	Brenco Marketing Corp	Fuel	101 2205	$ 10,358.83
07/28/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,814.77
07/28/2015	Brenco Marketing Corp	Fuel	101 2206	$ 1,908.95
07/28/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
07/28/2015	Coburn Co Of Beaumont	pressure pipe	221 363 52170	$ 98.09
07/28/2015	Coburn Co Of Beaumont	pressure pipe	220 362 52150	$ 29.79
07/28/2015	Coburn Co Of Beaumont	pressure pipe	220 362 52150	$ 74.48
07/28/2015	Coburn Co Of Beaumont	galv nipple	220 362 52150	$ 10.04
07/28/2015	Coca-Cola Enterprises-Conroe Coca-Cola Sales	Aquatic Center Concession Supplies	101 424 52139	$ 331.68
07/28/2015	Colorado Electric Supply Co Ltd	recvep, deep box, straight conn	101 422 53080	$ 36.29
07/28/2015	Colorado Electric Supply Co Ltd	seal flex compound	220 361 52050	$ 4.79
07/28/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 803.81
07/28/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 669.70
07/28/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 35.32
07/28/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 115.80
07/28/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 38.60
07/28/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 39.00
07/28/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 54.48

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/28/2015	Dollar Tree	luau supplies	618 840 57910	$ 3.00
07/28/2015	Duer, Zachary J	San Marcos-08/03-07/15	101 1840	$ 230.00
07/28/2015	DXP Enterprises Inc	tapered bushing	221 364 53070	$ 23.70
07/28/2015	DXP Enterprises Inc	canvas, umbrella stand	221 364 53070	$ 146.00
07/28/2015	Firetron Inc	4 detector heads, 4 strobes	101 552 55070	$ 1,318.00
07/28/2015	First Southwest Company	Computational fee incurred in connection w/arbitrage calculation	101 210 55770	$ 645.00
07/28/2015	Freese and Nichols Inc	Palm Street Wtr Plant Condition Eng Agreement	220 361 55070	$ 5,000.00
07/28/2015	Freese and Nichols Inc	AJ Brown WWTP Condition Assessment	221 364 55070	$ 8,341.00
07/28/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 4.55
07/28/2015	Grainger Inc	exh shutter fan	220 361 53060	$ 218.75
07/28/2015	Grainger Inc	1H591	221 363 53070	$ 97.96
07/28/2015	H. E. Butt (HEB)	cooking class	618 840 57108	$ 47.50
07/28/2015	Hach Company	Reagent set	220 361 52070	$ 430.00
07/28/2015	HCF Auto Investors LP	551-182 Transmission	101 551 54040	$ 1,903.99
07/28/2015	HCF Auto Investors LP	551-182 Transmission	101 551 54040	$ 600.00
07/28/2015	Huntsville Rental Center	generator	101 422 53080	$ 165.77
07/28/2015	Huntsville-Walker County Chamber Of Commerce	Hornet Pride Flags	101 886 52600	$ 100.00
07/28/2015	Hydraflo Inc	valves, seat ring, plate, gasket	220 362 53020	$ 732.80
07/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 5.87
07/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 119.38
07/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.75
07/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 4.71
07/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.00
07/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 100.71
07/28/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 161.49
07/28/2015	Inland Environments Ltd	Structure Demo Ave B & C	101 724 57280	$ 2,990.00
07/28/2015	Inland Environments Ltd	Structure Demo Ave B & C	101 724 57280	$ 3,250.00
07/28/2015	Johnson, A E	towing	221 363 53030	$ 310.00
07/28/2015	Johnson, A E	towing	221 363 53030	$ 460.00
07/28/2015	Lauher, Lindsay R	Full and Final Settlement of any and all claims	101 151 56050	$ 175.00
07/28/2015	Martin Marietta Materials Inc	Ready Mix Concrete	220 361 53060	$ 306.00
07/28/2015	Napa Auto Parts	tractor fluid, needle	221 365 53070	$ 90.37
07/28/2015	Napa Auto Parts	ind belt	221 365 53070	$ 128.80
07/28/2015	Napa Auto Parts	thunder gun	220 362 52050	$ 287.10
07/28/2015	Napa Auto Parts	gloves	220 362 52031	$ 12.99
07/28/2015	Napa Auto Parts	battery, core dep	221 363 54130	$ 147.27
07/28/2015	Napa Auto Parts	fuse	221 364 53070	$ 2.52
07/28/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,740.00
07/28/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
07/28/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
07/28/2015	Praxair Distribution Inc	regulators, hose	220 361 52050	$ 204.55
07/28/2015	Pump & Power Equipment	AJ Brown WWTP	221 364 53070	$ 2,517.00
07/28/2015	Quill Corporation	ribbon	220 212 52010	$ 64.98
07/28/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center-August 2015	101 422 55180	$ 56.00
07/28/2015	Resources Security Inc	service call	101 422 55180	$ 125.00
07/28/2015	Roberts, Wade D.	San Marcos-08/03-07/15	101 1840	$ 230.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/28/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 720.10
07/28/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 720.10
07/28/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 479.11
07/28/2015	Southland Electrical Supplies	Return pumps at NBD	221 365 53070	$ 148.14
07/28/2015	Staples Business Advantage	Copy Paper	101 216 52120	$ 1,124.00
07/28/2015	Stewart's Garden Center Inc	cleyera	220 362 53020	$ 44.97
07/28/2015	Stewart's Garden Center Inc	topsoil, landscape mix	220 362 53020	$ 41.98
07/28/2015	Texas Travel Industry Association	Membership-K Thomas	663 881 55080	$ 650.00
07/28/2015	Thomas, Kimm D	The Woodlands-8/04-06/15	101 1840	$ 118.30
07/28/2015	United Rentals (North America) Inc	blade	603 323 53050	$ 395.91
07/28/2015	Walmart.com USA LLC	Coffee, Clorox wipes - C Wells	101 717 52130	$ 31.29
07/28/2015	Walter P Moore and Associates Inc	Traffic Calming study near SHSU Campus	814 81418 62111	$ 6,231.09
07/29/2015	Ace Hardware	first aid kit	101 717 52130	$ 32.29
07/29/2015	Ace Hardware	shovel	101 2201	$ 50.97
07/29/2015	Ace Hardware	stihl parts, street broom	603 323 52050	$ 47.69
07/29/2015	Alfa Laval	gaskets	221 366 53070	$ 332.46
07/29/2015	Bearkat Collision	362-1228	220 362 54040	$ 5,885.22
07/29/2015	Bennie JS Smoke Pit LLC	tdcj: 2 officers -12 offenders	101 430 52130	$ 122.50
07/29/2015	Benoit, Matt	Reimbursement for lunch	101 113 55080	$ 27.39
07/29/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
07/29/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
07/29/2015	CLS Sewer Equipment Co.	leader, 3000 psi, hose, shank, adapter	221 363 53030	$ 378.76
07/29/2015	Coburn Co Of Beaumont	steel coupling	220 362 53020	$ 118.27
07/29/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,674.25
07/29/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,004.55
07/29/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 232.53
07/29/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 261.50
07/29/2015	Entergy	Acct# 1087712-July 2015	603 323 55040	$ 21,984.58
07/29/2015	Ernst, Mark Anthony	Parking Lot Lease-May, June, July, August 2015	101 420 55020	$ 1,600.00
07/29/2015	Fastenal Company	flo grn, red white	220 362 52150	$ 69.75
07/29/2015	First National Bank	P.D. Parking-August 2015	101 551 55790	$ 300.00
07/29/2015	Fresh Donuts	Breakfast for DBA meeting	101 839 52136	$ 26.68
07/29/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.66
07/29/2015	Generators of Houston	Generator w/ Transfer Switch	220 361 69020	$ 49,832.05
07/29/2015	Gibbs Brothers and Company LP	Main St Office Rental-August 2015	101 839 55021	$ 250.00
07/29/2015	Haney.Moorman.Paschal, PC	Legal Services-August 2015	101 115 55070	$ 5,000.00
07/29/2015	Hayday Inc	Copier Contracts	101 216 55562	$ 462.18
07/29/2015	HD Supply Waterworks Ltd	pvc pipe	603 384 53110	$ 809.00
07/29/2015	INCODE	E Ticket Writers	602 433 69020	$ 7,299.00
07/29/2015	INCODE	E Ticket Writers	602 433 69020	$ 9,000.00
07/29/2015	INCODE	E Ticket Writers	602 433 69020	$ 3,400.00
07/29/2015	Johnson, A E	towing	603 323 53051	$ 150.00
07/29/2015	Johnson, A E	towing	603 384 53110	$ 150.00
07/29/2015	Kolaja, Jon Brandon	New Braunfels-08/07/09/15	101 1840	$ 153.33
07/29/2015	Lamb, William	New Braunfels-08/07/09/15	101 1840	$ 153.33
07/29/2015	Legacy Builders Inc	FD Roof	815 81552 62300	$ 1,000.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/29/2015	Legacy Builders Inc	FD Roof	815 81552 62300	$ 22,450.00
07/29/2015	LJF Associates Inc	Map out your day	663 881 52120	$ 1,409.00
07/29/2015	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 184.50
07/29/2015	Matthews, Jamie	The Woodlands-08/04-06/15	101 1840	$ 94.64
07/29/2015	McCoy's	southern pine	603 323 53050	$ 33.87
07/29/2015	Mid-South Synergy	Acct# 10586000-07.16.15	221 363 55040	$ 255.00
07/29/2015	Misc. CC Purchases	tax refund-missing receipt	618 840 57910	$ (2.96)
07/29/2015	National Fire Protection Association	Membership	101 552 55090	$ 165.00
07/29/2015	Office Depot	Office Supplies	101 715 52010	$ 54.00
07/29/2015	Office Depot	Office Supplies	101 715 52010	$ 145.46
07/29/2015	Office Depot	Office Supplies	221 363 52200	$ 195.99
07/29/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 215.20
07/29/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 52,212.25
07/29/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 1,187.30
07/29/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 1,182.17
07/29/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 5,269.54
07/29/2015	Praxair Distribution Inc	square tubing	224 373 54120	$ 181.50
07/29/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering sples to Houston	221 367 55700	$ 8.11
07/29/2015	Rita B Huff Humane Society	Animal Shelter-August 2015	101 550 55540	$ 3,000.00
07/29/2015	Sherwin Williams Co	paint	603 323 52100	$ 52.86
07/29/2015	Texas Communications of Bryan	BDA	101 551 52050	$ 4,324.50
07/29/2015	Texas Communications of Bryan	BDA	101 551 52050	$ 48.05
07/29/2015	Texas Communications of Bryan	BDA	101 551 52050	$ 180.00
07/29/2015	Texas Communications of Bryan	BDA	101 551 52050	$ 180.00
07/29/2015	Texas Communications of Bryan	BDA	101 551 52050	$ 60.00
07/29/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-August 2015	302 1302 78984	$ 43,031.44
07/29/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-August 2015	101 2906	$ 8,370.76
07/29/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-August 2015	101 2909	$ 3,698.70
07/29/2015	Two Texans Truck Wash	Tractor wash	224 374 52060	$ 111.00
07/29/2015	United Parcel Service, Inc.	Trade IN YSI 55 Do Meter-Ship	221 367 52020	$ 14.25
07/29/2015	USA Blue Book	dpd 4, nitraver, spinbar stir	220 361 52070	$ 236.08
07/29/2015	Walker County Appraisal District	Collection Cost & Appraisal-August 2015	101 210 55520	$ 11,813.66
07/29/2015	Walker County Auditor	1/2 Dispatch-August 2015	101 550 55905	$ 38,852.75
07/29/2015	Walmart.com USA LLC	meeting supplies	101 421 52130	$ 45.78
07/30/2015	Amazon Marketplace PMTS	Book-A Refund	101 647 69110	$ (26.09)
07/30/2015	Brookshire Brothers Inc	Snacks for TIRZ meeting 7-28-15	101 113 52010	$ 59.97
07/30/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 8.63
07/30/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 13.01
07/30/2015	Misc. CC Purchases	Training	101 551 55080	$ 325.00
07/30/2015	Misc. CC Purchases	sales tax refund	663 881 55080	$ (6.41)
07/30/2015	Misc. CC Purchases	Training	101 551 55080	$ 6.25
07/30/2015	Misc. CC Purchases	lunch-Camilla from Madisonville	101 886 52600	$ 18.20
07/30/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Drinks for offenders	101 430 52130	$ 13.90
07/30/2015	Schlotzsky's	Council-Budget	101 112 52134	$ 78.37
07/30/2015	Target Stores	Supplies	101 112 52134	$ 188.66
07/30/2015	Texas Downtown Association	TDA Award Applications	101 839 57900	$ 300.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
07/31/2015	Amazon.com	Phone charges and cables	101 640 52140	$ 44.96
07/31/2015	Brookshire Brothers Inc	Kitchen supplies 7-29-15	101 113 52010	$ 29.46
07/31/2015	Fuel/Gas Stations/Convenience Stores	Fuel	612 555 54020	$ 30.00
07/31/2015	Hobby-Lobby Stores Inc	luau supplies	618 840 57910	$ 8.98
07/31/2015	Lodging	Hotel stay for Nick Gann for TCEQ Lic	224 375 55080	$ 590.00
07/31/2015	Lodging	Hotel stay for Nick Gann for TCEQ Lic	224 373 55080	$ 163.48
07/31/2015	Lodging	SRO Training Accomodations	612 555 55080	$ 431.25
07/31/2015	Misc. CC Purchases	Lunch for-class in Livingston	220 362 55080	$ 30.06
07/31/2015	Misc. CC Purchases	Animal Control Supplies	101 551 52415	$ 18.48
07/31/2015	Misc. CC Purchases	Lunch fo-training in Livingston	220 362 55080	$ 17.28
07/31/2015	Misc. CC Purchases	inventory	101 883 52945	$ 111.03
07/31/2015	Misc. CC Purchases	Grant Purchase	614 559 57475	$ 359.98
07/31/2015	Rescue Training Inc	Training	101 552 55080	$ 600.00
07/31/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering sples to Houston	221 367 55700	$ 8.97
07/31/2015	Sam's Club/Synchrony Bank	Grant Purchase	614 559 57475	$ 519.60
07/31/2015	Walmart.com USA LLC	food for staff retirement	224 377 57235	$ 35.93
07/31/2015	Walmart.com USA LLC	concession	101 424 52139	$ 35.88
07/31/2015	Walmart.com USA LLC	luau supplies	618 840 57910	$ 83.21
				$ 2,402,885
August				
08/03/2015	Ace Hardware	push mowers	101 430 52200	$ 579.98
08/03/2015	Ace Hardware	ace roller, respirator snd, paint tray	224 373 54020	$ 30.90
08/03/2015	Ace Hardware	drill it, hex nuts, washers, bolt eye nut	224 373 54020	$ 5.13
08/03/2015	Ace Hardware	wet paint tape, tape barcode	101 422 53080	$ 13.58
08/03/2015	Ace Hardware	tape elect	101 422 53080	$ 13.43
08/03/2015	Ace Hardware	quick coupler	101 422 54020	$ 9.49
08/03/2015	Ace Hardware	ball valve	221 363 53070	$ 26.77
08/03/2015	Ace Hardware	push mowers	101 422 52200	$ 579.98
08/03/2015	Ace Hardware	key	101 444 53010	$ 5.54
08/03/2015	Ace Hardware	halogen bulb, picture hanger	101 444 53010	$ 16.61
08/03/2015	Ace Hardware	hoses, clogbuster	101 444 53010	$ 33.98
08/03/2015	Ace Hardware	steam machine, upholstery cleaner	101 444 53010	$ 26.94
08/03/2015	Ace Hardware	nylon tie	101 422 54150	$ 37.38
08/03/2015	Ace Hardware	malleable cap, cap pvc	221 363 53070	$ 4.72
08/03/2015	Ace Hardware	mulch blade	101 422 54020	$ 14.44
08/03/2015	Ace Hardware	mailbox, numbers	224 373 54020	$ 20.36
08/03/2015	Ace Hardware	floodlight	101 422 53080	$ 28.19
08/03/2015	Ace Hardware	back harness	101 422 52031	$ 47.98
08/03/2015	Ace Hardware	sply fct, p trap	101 444 53010	$ 23.77
08/03/2015	Ace Hardware	spotlight, tree staking kit	101 444 53010	$ 74.71
08/03/2015	Ace Hardware	blade edger	101 422 54020	$ 7.22
08/03/2015	Ace Hardware	chainsaw bar	101 444 52050	$ 33.99
08/03/2015	Ace Hardware	fuse, lopper bypass	101 444 53010	$ 23.77

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/03/2015	Ace Hardware	hoses	101 444 53010	$ 12.75
08/03/2015	Ace Hardware	bulb reflec	101 444 53010	$ 36.31
08/03/2015	Ace Hardware	elbow, tee, adapter, pvc pipe	101 444 53010	$ 8.66
08/03/2015	Ace Hardware	tubing, hose mender, adapter, needle, cutter	101 444 53010	$ 30.90
08/03/2015	Ace Hardware	bulb halogen, filter, connectors	101 444 53010	$ 39.63
08/03/2015	Allen, Ronald N	City Council Meeting-July 2015	101 112 55075	$ 30.00
08/03/2015	Amazon.com	case-for inspector-Projec Mgr	101 717 52010	$ 107.98
08/03/2015	Apple - iTunes Store	zumba music	101 421 57375	$ 2.79
08/03/2015	Arrowhead Scientific Inc	Crime Scene Lights	101 551 52050	$ 998.00
08/03/2015	Badger Meter Inc	Water meters	701 7220 62300	$ 4,926.50
08/03/2015	Badger Meter Inc	Water meters	701 7220 62300	$ 11,474.35
08/03/2015	Badger Meter Inc	Water meters	701 7220 62300	$ 9,551.50
08/03/2015	Badger Meter Inc	Water meters	701 7220 62300	$ 55,608.00
08/03/2015	Bennett, Scott	Dallas-08/09-13/15	101 1840	$ 284.00
08/03/2015	Brookshire Brothers Inc	ice for Luau	618 840 52130	$ 8.97
08/03/2015	Brookshire Brothers Inc	candy	101 112 55085	$ (11.88)
08/03/2015	BVA Scientific Inc	Lab reagents and chemicals	221 367 52070	$ 146.34
08/03/2015	C C Lynch & Associates Inc	Ammonia probe for Parker Creek Lab	221 367 52050	$ 594.57
08/03/2015	Dollar Tree	supplies and decorations for Luau	618 840 57910	$ 35.00
08/03/2015	DuPaul, Lisa	Dallas-08/09-13/15	101 1840	$ 284.00
08/03/2015	Escobedo, Anita	payment for Sleigh Bell repairs	618 840 54410	$ 97.70
08/03/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 13.01
08/03/2015	H. E. Butt (HEB)	food for luau-missing receipt	618 840 57910	$ 46.63
08/03/2015	Houchen Bindery Ltd	Library Process/Marc Rec	101 647 52440	$ 35.75
08/03/2015	Huntsville Truck & Tractor Inc	blade	224 373 54020	$ 113.04
08/03/2015	I-45 Corridor Association	Annual Membership Dues	663 881 55080	$ 100.00
08/03/2015	Ingram Library Services Inc	library book service	616 1616 52200	$ 51.48
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 114.77
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 29.49
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.89
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 35.48
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.30
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 211.04
08/03/2015	Ingram Library Services Inc	library book service	616 1616 52200	$ 57.82
08/03/2015	Ingram Library Services Inc	library book service	616 1616 52200	$ 182.31
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.75
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 38.90
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.84
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 44.91
08/03/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 50.62
08/03/2015	Johnson, Don H	City Council Meeting-July 2015	101 112 55075	$ 30.00
08/03/2015	LJF Associates Inc	Design/Account Services	663 881 52131	$ 250.00
08/03/2015	Misc. CC Purchases	social media advertising	663 881 56031	$ 1.09
08/03/2015	Misc. CC Purchases	Scada radio- palm street	221 363 54130	$ 457.60
08/03/2015	Montgomery, Lydia J	City Council Meeting-July 2015	101 112 55075	$ 30.00
08/03/2015	Office Depot	paper	101 424 52010	$ 9.90

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/03/2015	Office Depot	Office Supplies	101 647 52120	$ 20.00
08/03/2015	Office Depot	Office Supplies	101 552 55080	$ 95.45
08/03/2015	One Music Square	cables for movie screen sound sys	101 421 57375	$ 112.76
08/03/2015	Pierce Goodwin Alexander & Linville, Inc	Project-R1002602.01	101 113 55070	$ 120.22
08/03/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering sples to Houston	221 367 55700	$ 10.80
08/03/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Luau	618 840 57910	$ 111.23
08/03/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj: 1 officer - 7 offenders	101 430 52130	$ 70.80
08/03/2015	Schlotzsky's	food for staff retirement	224 377 57235	$ 159.98
08/03/2015	Sherwin Williams Co	Painting supplies	101 552 52070	$ 3.80
08/03/2015	Standerfer, Bradley M	Dallas-08/09-13/15	101 1840	$ 284.00
08/03/2015	Suddenlink Communications	100001-8631-709662501	663 881 55034	$ 109.52
08/03/2015	Suddenlink Communications	100001-8631-709662501	101 883 55034	$ 109.52
08/03/2015	Suddenlink Communications	100001-8631-709662501	663 882 55034	$ 174.04
08/03/2015	The Carpet Store	Fire Station #4	101 444 53010	$ 183.84
08/03/2015	The Carpet Store	Fire Station #4	101 444 53010	$ 332.57
08/03/2015	The Carpet Store	Fire Station #4	101 444 53010	$ 42.00
08/03/2015	The Carpet Store	Fire Station #4	101 444 53010	$ 23.76
08/03/2015	The Carpet Store	Fire Station #4	101 444 53010	$ 318.00
08/03/2015	The Home Depot	maintenance supplies	101 422 53080	$ 24.55
08/03/2015	Trinity River Authority	HRWS Operations and Debt Service-August 2015	220 2201 80030	$ 148,742.00
08/03/2015	Trinity River Authority	HRWS Operations and Debt Service-August 2015	220 2201 80044	$ 172,879.00
08/03/2015	Trinity River Authority	HRWS Operations and Debt Service-August 2015	220 360 79010	$ 269,658.00
08/03/2015	Verizon Wireless	Service for iPad	101 231 55034	$ 20.00
08/03/2015	Walmart.com USA LLC	supplies for Luau	618 840 57910	$ 68.70
08/03/2015	YSI Inc	DO Meter for NB Davidson WWTP	221 365 52200	$ 825.00
08/04/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
08/04/2015	Ace Hardware	key	220 362 54040	$ 2.77
08/04/2015	Ace Hardware	363-169 cer fuse	221 363 54040	$ 10.53
08/04/2015	Ace Hardware	323-211, 323-212 stihl parts	603 323 54040	$ 5.98
08/04/2015	Ace Hardware	nylon tie	220 362 54050	$ 5.09
08/04/2015	Ace Hardware	bolt cutter	220 362 54050	$ 28.04
08/04/2015	Ace Hardware	nozzle, barbed couple	101 422 54020	$ 5.93
08/04/2015	Ace Hardware	impact sprinkler, hose, impulse sprinkler	220 361 52090	$ 243.86
08/04/2015	Ace Hardware	chiselwood	220 368 52050	$ 12.74
08/04/2015	Ace Hardware	saw folding	220 368 52050	$ 16.14
08/04/2015	Ace Hardware	plug galv forged	220 362 53020	$ 6.50
08/04/2015	Ace Hardware	bracket	220 362 53020	$ 5.09
08/04/2015	Ace Hardware	chain proof coil	220 362 54050	$ 21.62
08/04/2015	Ace Hardware	ball valve, elow, adapter, couple, cutter	101 422 54020	$ 21.30
08/04/2015	Ace Hardware	363-167 plug, lube, mothballs napathelen	221 363 54040	$ 32.96
08/04/2015	Ace Hardware	nylon tie, lube ace	220 362 54050	$ 5.51
08/04/2015	Ace Hardware	382-383 anchor shackles	603 382 54040	$ 5.08
08/04/2015	Ace Hardware	bushings	101 422 53080	$ 0.84
08/04/2015	Ace Hardware	elbows, coupler	101 422 53080	$ 4.00
08/04/2015	Ace Hardware	utility knife	101 389 52050	$ 1.69
08/04/2015	Ace Hardware	anchor wedge	220 362 53020	$ 19.54

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/04/2015	Ace Hardware	tee, bushing	101 422 53080	$ 1.26
08/04/2015	Ace Hardware	tape	220 362 52050	$ 10.96
08/04/2015	Ace Hardware	utility knife	101 389 52050	$ 0.17
08/04/2015	Adobe Equipment Houston LLC	389-996 seal kit	101 389 54040	$ 386.68
08/04/2015	Adrian & Griffith Equipment Co Inc	362-872 lead stem, stem	220 362 54040	$ 660.00
08/04/2015	Advantage Specialties	Merchandise-SH Gift Shop	101 883 52945	$ 215.00
08/04/2015	Amazon Marketplace PMTS	New DVD	101 647 69110	$ 14.96
08/04/2015	Amazon Marketplace PMTS	Video-A	101 647 69110	$ 50.89
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 760.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 1,841.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 162.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 1,035.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 465.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 998.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 200.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 174.00
08/04/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 725.00
08/04/2015	American Tire Distributors	422-771 tires	101 422 54040	$ 306.62
08/04/2015	American Tire Distributors	361-1225 tire	220 361 54040	$ 134.05
08/04/2015	American Tire Distributors	422-104, 422-975 tires	101 422 54040	$ 398.16
08/04/2015	Associated Supply Co Inc	364-373 bolt, nut	221 364 54040	$ 40.59
08/04/2015	Associated Supply Co Inc	389-701 fuel filter	101 389 54040	$ 138.04
08/04/2015	Atkinson, Earl Wayne	374-484 inspection	224 374 54040	$ 40.00
08/04/2015	Atkinson, Earl Wayne	374-1167 inspection	224 374 54040	$ 40.00
08/04/2015	Atkinson, Earl Wayne	374-1347 inspection	224 374 54040	$ 40.00
08/04/2015	Avritt, Kristy L	Galeston-08/11-13/15	101 1840	$ 130.66
08/04/2015	Brenco Marketing Corp	Fuel	101 2205	$ 8,053.94
08/04/2015	Brenco Marketing Corp	Fuel	101 2206	$ 1,877.71
08/04/2015	Brenco Marketing Corp	Fuel	101 2206	$ 5,631.25
08/04/2015	Brookshire Brothers Inc	Workers lunch-6/29/15	101 430 52130	$ 127.08
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/06/15	101 430 52130	$ 128.85
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/08/15	101 430 52130	$ 71.39
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/10/15	101 430 52130	$ 95.31
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/13/15	101 430 52130	$ 120.26
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/22/15	101 430 52130	$ 139.70
08/04/2015	Brookshire Brothers Inc	Workers lunch-6/30/15	101 430 52130	$ 88.77
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/02/15	101 430 52130	$ 169.44
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/01/15	101 430 52130	$ 137.44
08/04/2015	Brookshire Brothers Inc	Workers lunch-7/09/15	101 430 52130	$ 43.37
08/04/2015	Brookside Equipment Sales Inc	323-380, 323-381 hex, washer, knifes, blade bolt, castle nut	603 323 54040	$ 757.38
08/04/2015	Brown, Rhonda J	SW Fence	224 374 53100	$ 2,300.00
08/04/2015	Chastang Enterprises Inc	375-455 switch	224 375 54040	$ 12.74
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
08/04/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
08/04/2015	Coburn Co Of Beaumont	galv mal red, cmp m red un tb	220 362 53020	$ 4.46
08/04/2015	Coburn Co Of Beaumont	pvc coupling sxs	220 362 53020	$ 7.50
08/04/2015	Coburn Co Of Beaumont	battery	101 444 53010	$ 35.42
08/04/2015	Colorado Electric Supply Co Ltd	374-927 thhn 3 blk, conduet, nipple, strap	224 374 54040	$ 287.72
08/04/2015	Colorado Electric Supply Co Ltd	photo control	101 444 53010	$ 31.86
08/04/2015	CPR Services & Supplies Inc	Sack Crete	101 2201	$ 325.92
08/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 101.08
08/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 667.47
08/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 218.08
08/04/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 690.66
08/04/2015	Cross, Shana A	Contract Labor-08/01-15/15	101 883 55070	$ 1,240.50
08/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 27.00
08/04/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 290.70
08/04/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 166.50
08/04/2015	Ellis D Walker	374-524 tire repair	224 374 54040	$ 68.00
08/04/2015	Ellis D Walker	373-1507 repair	224 373 54040	$ 37.50
08/04/2015	Ellis D Walker	362-827 tire repair	220 362 54040	$ 124.90
08/04/2015	Fastenal Company	variety flavor-powder	101 430 52130	$ 112.32
08/04/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 413.28
08/04/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 497.04
08/04/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 59.28
08/04/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 6.76
08/04/2015	Grainger Inc	coil, magnetic, fuse	221 365 53070	$ 714.70
08/04/2015	Grainger Inc	relay pins	221 363 53070	$ 73.18
08/04/2015	Hach Company	Nitraver 5PWD PLWS 10ML, Sulfuric aci	220 361 52070	$ 68.08
08/04/2015	HCF Auto Investors LP	363-059 bracket	221 363 54040	$ 65.55
08/04/2015	HCF Auto Investors LP	422-1148 moulding	101 422 54040	$ 95.95
08/04/2015	Herrmann, Darryl	363-274 diagnose, labor	221 363 54040	$ 555.51
08/04/2015	Houston Freightliner	374-1211 hose	224 374 54040	$ 211.54
08/04/2015	Huntsville Truck & Tractor Inc	374-1263 controller	224 374 54040	$ 176.70
08/04/2015	Huntsville Truck & Tractor Inc	363-1224 assy mirror	221 363 54040	$ 40.93
08/04/2015	Huntsville Truck & Tractor Inc	422-104 tire yoke	101 422 54040	$ 310.23
08/04/2015	Huntsville Truck & Tractor Inc	422-290 spindle hub assy, dler	101 422 54040	$ 435.74
08/04/2015	Huntsville Truck & Tractor Inc	422-812 bearing	101 422 54040	$ 53.03
08/04/2015	Huntsville Truck & Tractor Inc	323-072 wire, parking	603 323 54040	$ 125.41
08/04/2015	Huntsville Truck & Tractor Inc	374-1238 v belt, trimmer line	224 374 54040	$ 89.66
08/04/2015	Huntsville Truck & Tractor Inc	hitch pin	603 323 52050	$ 29.95
08/04/2015	Huntsville Truck & Tractor Inc	363-1301 blade fan	221 363 54040	$ 85.22
08/04/2015	Huntsville Truck & Tractor Inc	363-1224 filter	221 363 54040	$ 80.04
08/04/2015	Huntsville Truck & Tractor Inc	422-975 tire yoke assy	101 422 54040	$ 310.23
08/04/2015	Huntsville Truck & Tractor Inc	364-1326 filter, assy filter	221 364 54040	$ 73.38
08/04/2015	Husky Trailer Manufacturing of Houston	374-441 drum, ele assy	224 374 54040	$ 217.68

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/04/2015	Husky Trailer Manufacturing of Houston	422-669 tire	101 422 54040	$ 64.99
08/04/2015	Husky Trailer Manufacturing of Houston	422-812 strobes	101 422 54040	$ 319.92
08/04/2015	Hydraflo Inc	flange repair	220 362 53020	$ 221.40
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ -
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 14.16
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ -
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 182.00
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ -
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ 11.00
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ -
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ -
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ -
08/04/2015	IDEXX Distribution Corp	Lab Testing	221 367 52070	$ -
08/04/2015	Independent Hydraulic Inc	364-373 backhoe cylinder	221 364 54040	$ 400.00
08/04/2015	J T C Holding Inc	Merchandise-SH Gift Shop	101 883 52945	$ 212.90
08/04/2015	James Patterson	unstopped sewer line	101 444 53010	$ 275.00
08/04/2015	JLS Designs	Merchandise-SH Gift Shop	101 883 52945	$ 164.50
08/04/2015	Johnson Supply	373-055 calon calclean	224 373 54040	$ 24.24
08/04/2015	Johnson Supply	cap rd	101 444 54060	$ 17.02
08/04/2015	Johnson, A E	Wrecker Contract-374-501	224 374 54040	$ 150.00
08/04/2015	Johnson, A E	364-373 towing	221 364 54040	$ 150.00
08/04/2015	Johnson, A E	364-373 towing	221 364 54040	$ 150.00
08/04/2015	Johnson, A E	364-1263 towing	221 364 54040	$ 125.00
08/04/2015	Johnson, A E	362-1228 towing	220 362 54040	$ 30.00
08/04/2015	Johnson, A E	364-1263 towing	221 364 54040	$ 150.00
08/04/2015	Johnson, A E	towing	220 361 53060	$ 600.00
08/04/2015	Johnson, A E	towing	220 362 54040	$ 150.00
08/04/2015	Johnson, A E	Wrecker Contract-363-274	221 363 54040	$ 375.00
08/04/2015	Johnson, A E	364-373 towing	221 364 54040	$ 150.00
08/04/2015	Kenneth W Loftin	362-482 inspection	220 362 54040	$ 7.00
08/04/2015	Kenneth W Loftin	368-1153 inspection	220 368 54040	$ 7.00
08/04/2015	Kenneth W Loftin	323-039 inspection	603 323 54040	$ 30.00
08/04/2015	Kenneth W Loftin	368-1151 inspection	220 368 54040	$ 7.00
08/04/2015	Kenneth W Loftin	368-1152 inspection	220 368 54040	$ 7.00
08/04/2015	Kenneth W Loftin	389-578 inspection	101 389 54040	$ 7.00
08/04/2015	Kenneth W Loftin	430-012 inspection	101 430 54040	$ 7.00
08/04/2015	Lansdowne-Moody Company LP	422-812 kit	101 422 54040	$ 245.70
08/04/2015	Loftin Equipment Co Inc	422-1136 assy pipe, exhaust valve	101 422 54040	$ 39.05
08/04/2015	Longhorn International	363-274 o ring	221 363 54040	$ 13.36
08/04/2015	Lyndon M Johnson Inc	422-771 doorglass	101 422 54040	$ 130.00
08/04/2015	Lyndon M Johnson Inc	374-484 windshield	224 374 54040	$ 890.00
08/04/2015	Midwest Motor Supply Co Inc	hex nuts, lockwashers, alloy flat, ultra lock, male elbow, nippl	101 389 52130	$ 998.58
08/04/2015	Milliman Inc	Quarterly Investment Consulting Services-Apr 1 to June 30, 2015	302 1302 78985	$ 1,970.53
08/04/2015	Misc. CC Purchases	dual channel indicator	221 365 53070	$ 770.95
08/04/2015	Monster T-Shirts LLC	Merchandise-SH Gift Shop	101 883 52945	$ 270.00
08/04/2015	Moridge Manufacturing Inc	422-1137 blades	101 422 54040	$ 73.20

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/04/2015	Moridge Manufacturing Inc	323-038 key ign	603 323 54040	$ 46.50
08/04/2015	Mustang Power/Mustang Tractor	374-390 troubleshoot engine	224 374 54040	$ 668.85
08/04/2015	Mustang Power/Mustang Tractor	323-153 tip impact, pin, retainer	603 323 54040	$ 67.62
08/04/2015	Mustang Power/Mustang Tractor	323-153 adapter	603 323 54040	$ 108.83
08/04/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 531.40
08/04/2015	Napa Auto Parts	d earth	603 323 53050	$ 82.90
08/04/2015	Napa Auto Parts	hose, fittings	221 363 53070	$ 33.48
08/04/2015	NCL of Wisconsin Inc	Lab chemicals and reagents	221 367 52070	$ 815.92
08/04/2015	Office Depot	Office Supplies	101 420 52010	$ 15.98
08/04/2015	Office Depot	Office Supplies	101 389 52010	$ 61.48
08/04/2015	O'Reilly Auto Parts	362-382 v belt	220 362 54040	$ (11.95)
08/04/2015	O'Reilly Auto Parts	323-658 v belt	603 323 54040	$ 9.64
08/04/2015	O'Reilly Auto Parts	374-1211	224 374 54040	$ 39.99
08/04/2015	O'Reilly Auto Parts	323-130 alternator	603 323 54040	$ 206.00
08/04/2015	O'Reilly Auto Parts	373-497	224 373 54040	$ 23.38
08/04/2015	O'Reilly Auto Parts	373-497 fuel	224 373 54040	$ 7.10
08/04/2015	O'Reilly Auto Parts	323-130 alternator	603 323 54040	$ (30.00)
08/04/2015	O'Reilly Auto Parts	323-658 v belt	603 323 54040	$ 14.23
08/04/2015	O'Reilly Auto Parts	374-1211 bar	224 374 54040	$ 9.99
08/04/2015	O'Reilly Auto Parts	362-382 v belts	220 362 54040	$ 25.01
08/04/2015	Performance Truck	373-055 swith, thermostat	224 373 54040	$ 198.60
08/04/2015	Performance Truck	373-310 hub	224 373 54040	$ 405.63
08/04/2015	Performance Truck	373-673 water pumps, o ring	224 373 54040	$ 472.91
08/04/2015	Photo Art & TrulyTexas.com	Merchandise-SH Gift Shop	101 883 52945	$ 211.60
08/04/2015	Pride Solutions LLC	374-524, 374-484, 374-1211 slick plate, kits	224 374 54040	$ 599.97
08/04/2015	Randy's Driveshaft Service	375-1262 slip yoke, stub, weld yoke, u joint, flange yoke	224 375 54040	$ 629.70
08/04/2015	Reliable Parts Company Inc	link	101 389 52050	$ 4.47
08/04/2015	Reliable Parts Company Inc	truflex belts	220 361 53060	$ 11.66
08/04/2015	Reliable Parts Company Inc	374-501 starter	224 374 54040	$ 159.95
08/04/2015	Ringo Tire Center Inc	375-1262 inspection	224 375 54040	$ 7.00
08/04/2015	Ringo Tire Center Inc	373-497 inspection	224 373 54040	$ 7.00
08/04/2015	ROMCO Equipment Co.	362-382 feed pipe, hose assem	220 362 54040	$ 631.71
08/04/2015	ROMCO Equipment Co.	362-382 dirty core-compressor	220 362 54040	$ (403.66)
08/04/2015	ROMCO Equipment Co.	362-382 belt, compressor	220 362 54040	$ 1,176.62
08/04/2015	Sid Tool Co Inc	General Supplies	101 389 52031	$ 48.37
08/04/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 177.74
08/04/2015	Southern Computer Warehouse Inc	Grant Purchase	614 559 57475	$ 239.99
08/04/2015	Squire Boone Caverns Inc	Merchandise-SH Gift Shop	101 883 52945	$ 356.76
08/04/2015	Texas Department of Criminal Justice	A. Newsome Business Cards -Library	101 216 55170	$ 17.50
08/04/2015	Texas Imagineering Inc	Merchandise-SH Gift Shop	101 883 52945	$ 81.00
08/04/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 124.20
08/04/2015	Texas Trucks Centers of Houston Inc	363-274 air hose	221 363 54040	$ 141.41
08/04/2015	The ODB Co.-Old Dominion Brush	382-383 broom bah	603 382 54040	$ 350.00
08/04/2015	USA Blue Book	Universal chart pens series	221 365 53070	$ 180.86
08/04/2015	USA Blue Book	ysi model 55 dissolved oxygen	221 365 52200	$ 807.95
08/04/2015	Walker County Clerk	Certificate of Interment Rights	101 41961	$ 60.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/04/2015	Woods Welding Inc	323-245 flat bar, repairs	603 323 54040	$ 422.74
08/05/2015	A T & T	Acct# 936 291-6636 023 4	663 881 55034	$ 33.01
08/05/2015	A T & T	fax & alarm lines-936 291-1064 023 6	101 640 55034	$ 2,999.55
08/05/2015	Ace Hardware	back harness, lawn mowers	101 422 52200	$ (1,207.94)
08/05/2015	Ace Hardware	back harness, lawn mowers	101 422 52200	$ 1,207.94
08/05/2015	Ace Hardware	hinge, jigsaw, blade, angle, washers, nuts	101 444 53010	$ 61.53
08/05/2015	Ace Hardware	nuts, pull utlity, box handy, washers	101 444 53010	$ 18.49
08/05/2015	Ace Hardware	roller cover, adapter, tailpiece, plug, washers	101 444 53010	$ 22.58
08/05/2015	Ace Hardware	great stuff, bowl wax, bolt set toilet	101 444 53010	$ 33.69
08/05/2015	Ace Hardware	wrench, bolts, washers, nuts	101 444 53010	$ 11.13
08/05/2015	Ace Hardware	wood glue, sheet stl	101 444 53010	$ 16.13
08/05/2015	Ace Hardware	ant killer, snake stopper, mouse trap	101 444 53010	$ 35.16
08/05/2015	Ace Hardware	cartridge, mouse trap, kills bed bugs	101 444 53010	$ 42.45
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 760.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 1,841.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 162.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 1,035.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 465.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 998.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 200.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 174.00
08/05/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 725.00
08/05/2015	American Public Works Association	Human Resource	101 150 56030	$ 295.00
08/05/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 28.00
08/05/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 7,950.00
08/05/2015	Brian Koerselman	Lunch-7/28/15	101 718 55087	$ 171.00
08/05/2015	Campbell, Austin	Mileage-7/15-27/5	101 716 55080	$ 41.97
08/05/2015	Coburn Co Of Beaumont	lavatory handle	101 444 53010	$ 88.79
08/05/2015	Coburn Co Of Beaumont	flushmate	101 444 53010	$ 171.05
08/05/2015	Colorado Electric Supply Co Ltd	ballast kit, clear mog	101 444 53010	$ 80.44
08/05/2015	Colorado Electric Supply Co Ltd	ballast	101 444 53010	$ 18.22
08/05/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 709.80
08/05/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 132.30
08/05/2015	Conference Registrations	Trade Fair Swag	220 361 52410	$ 903.87
08/05/2015	EC Heating & Cooling LLC	condenser fan motor	101 444 54060	$ 1,400.00
08/05/2015	EC Heating & Cooling LLC	honey well t stat	101 444 54060	$ 495.00
08/05/2015	EC Heating & Cooling LLC	run cap, box	101 444 54060	$ 220.00
08/05/2015	EC Heating & Cooling LLC	1/3 CFM, run cap	101 444 54060	$ 370.00
08/05/2015	EC Heating & Cooling LLC	R-22	101 444 54060	$ 165.00
08/05/2015	Entech Sales and Service Inc	add key fobs	101 640 52140	$ 964.49
08/05/2015	Entergy	Acct # 1082943-July 2015	663 882 55040	$ 269.26
08/05/2015	Entergy	Acct # 1082943-July 2015	101 883 55040	$ 269.26
08/05/2015	Entergy	Acct # 1082943-July 2015	101 422 55040	$ 5,112.68
08/05/2015	Entergy	Acct# 1082381-July 2015	220 361 55040	$ 20,238.73
08/05/2015	Entergy	Acct # 1082943-July 2015	663 882 55231	$ 166.20
08/05/2015	Entergy	Acct # 1084093-July 2015	101 424 55040	$ 1,458.40

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/05/2015	Entergy	Acct # 1084093-July 2015	101 444 55040	$ 15,115.16
08/05/2015	Entergy	Acct# 1082282-July 2015	221 363 55040	$ 3,373.71
08/05/2015	Entergy	Acct# 1082282-July 2015	221 364 55040	$ 15,310.27
08/05/2015	Entergy	Acct# 1082282-July 2015	221 365 55040	$ 7,206.77
08/05/2015	Entergy	Acct # 1084093-July 2015	224 374 55040	$ 754.86
08/05/2015	Entergy	Acct # 1084093-July 2015	224 377 55040	$ 122.04
08/05/2015	Entergy	Acct # 1084093-July 2015	618 840 55040	$ 1,116.92
08/05/2015	Fast Recycling Inc	48 trailer-final pick up	224 374 55550	$ 1,240.00
08/05/2015	First Southwest Company	General Obligation, Water & Sewer Revenue	101 210 55070	$ 7,000.00
08/05/2015	Fuel/Gas Stations/Convenience Stores	Motorcycle Unit Fuel	101 551 52040	$ 9.03
08/05/2015	Galls, LLC	posse ticket tender	101 551 52415	$ 27.00
08/05/2015	Ginn, Marcus	Fire Training Specialist	101 552 55080	$ 500.00
08/05/2015	Google Inc	Acct# 008507-6933B2-B594D2	101 551 55070	$ 167.40
08/05/2015	Google Inc	Acct# 008507-6933B2-B594D2	101 640 55070	$ 130.00
08/05/2015	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,315.62
08/05/2015	Huntsville Wholesale Grocers	Aquatic Center-Concession Supplies	101 424 52139	$ 208.71
08/05/2015	ImmixTechnology, Inc	Computer Equipment / Software	614 559 57475	$ 5,431.28
08/05/2015	ImmixTechnology, Inc	Computer Equipment / Software	614 559 57475	$ -
08/05/2015	ImmixTechnology, Inc	Computer Equipment / Software	614 559 57475	$ -
08/05/2015	ImmixTechnology, Inc	Computer Equipment / Software	614 559 57475	$ -
08/05/2015	James Patterson	unstopped main sewer line	101 444 53010	$ 225.00
08/05/2015	Kronos Incorporated	Workforce Ready Time Keeping	101 640 55570	$ 1,486.20
08/05/2015	Liles Parker PLLC	Staff Request	101 115 55070	$ 7,511.00
08/05/2015	Liles Parker PLLC	Main	101 115 55070	$ 2,096.97
08/05/2015	Liles Parker PLLC	PIR	101 115 55070	$ 1,313.50
08/05/2015	LJF Associates Inc	Account Service/Design	663 881 52131	$ 250.00
08/05/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 306.00
08/05/2015	Merchant, Deven	Tyler-08/11-12/15	101 1840	$ 61.33
08/05/2015	Misc. CC Purchases	Firefighter Boots	101 552 52030	$ 69.99
08/05/2015	Napa Auto Parts	Auto Parts-374-1211 hose fittings	224 374 54040	$ 179.46
08/05/2015	Napa Auto Parts	374-1211 battery, core deposit	224 374 54040	$ 306.00
08/05/2015	Napa Auto Parts	Auto Parts-375-097 fittings, hoses	224 375 54040	$ 67.57
08/05/2015	Napa Auto Parts	Auto Parts-361-368 hose fittings, hose	220 361 54040	$ 53.41
08/05/2015	Napa Auto Parts	Auto Parts-362-482 oil filter	220 362 54040	$ 3.45
08/05/2015	Napa Auto Parts	Auto Parts-363-594 lamp kit	221 363 54040	$ 61.35
08/05/2015	Napa Auto Parts	Auto Parts-363-1354 air filter	221 363 54040	$ 10.78
08/05/2015	Napa Auto Parts	Auto Parts-363-167 rotary pump	221 363 54040	$ 68.94
08/05/2015	Napa Auto Parts	Auto Parts-363-171 fuel filter	221 363 54040	$ 28.71
08/05/2015	Napa Auto Parts	Auto Parts-422-282 air filter	101 422 54040	$ 10.78
08/05/2015	Napa Auto Parts	Auto Parts-382-408 battery, core deposit	603 382 54040	$ 246.48
08/05/2015	Napa Auto Parts	Auto Parts-389-701 cover gasket	101 389 54040	$ 14.38
08/05/2015	Napa Auto Parts	Auto Parts-323-343 meritor	603 323 54040	$ 188.64
08/05/2015	Napa Auto Parts	Auto Parts-323-640 grease	603 323 54040	$ 33.90
08/05/2015	Napa Auto Parts	Auto Parts-323-153 fittings, hose	603 323 54040	$ 55.82
08/05/2015	Napa Auto Parts	Auto Parts-323-153 hose, fittings	603 323 54040	$ 105.77
08/05/2015	Napa Auto Parts	Auto Parts-323-729 battery	603 323 54040	$ 83.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/05/2015	Napa Auto Parts	323-039 cleaner	603 323 54040	$ (7.30)
08/05/2015	Napa Auto Parts	14 dual foot nichel p	101 389 52050	$ 24.98
08/05/2015	Napa Auto Parts	d earth	101 389 52060	$ 82.90
08/05/2015	Napa Auto Parts	Auto Parts-373-310 pigtail	224 373 54040	$ 13.08
08/05/2015	Napa Auto Parts	Auto Parts-373-310 lamp	224 373 54040	$ 10.32
08/05/2015	Napa Auto Parts	Auto Parts-373-673 hydr filter	224 373 54040	$ 47.87
08/05/2015	Napa Auto Parts	Auto Parts-373-673 hose fittings, hoses	224 373 54040	$ 173.48
08/05/2015	Napa Auto Parts	Auto Parts-373-1240 lamp, bulb	224 373 54040	$ 178.40
08/05/2015	Napa Auto Parts	Auto Parts-375-1345 blade	224 375 54040	$ 8.78
08/05/2015	Napa Auto Parts	Auto Parts-362-909 serp belt	220 362 54040	$ 35.67
08/05/2015	Napa Auto Parts	362-909 core deposit	220 362 54040	$ (45.00)
08/05/2015	Napa Auto Parts	Auto Parts-368-1153 wiper blade	220 368 54040	$ 8.78
08/05/2015	Napa Auto Parts	363-431 core deposit	221 363 54040	$ (15.00)
08/05/2015	Napa Auto Parts	363-1354 adapter trailer wire	221 363 54040	$ 22.99
08/05/2015	Napa Auto Parts	Auto Parts-389-701 gasket	101 389 54040	$ 17.29
08/05/2015	Napa Auto Parts	Auto Parts-389-701 v belts, washer	101 389 54040	$ 79.17
08/05/2015	Napa Auto Parts	Auto Parts-422-391 relay	101 422 54040	$ 24.00
08/05/2015	Napa Auto Parts	422-1236 core deposit	101 422 54040	$ (15.00)
08/05/2015	Napa Auto Parts	Auto Parts-323-343 brk kit	603 323 54040	$ 68.38
08/05/2015	Napa Auto Parts	Auto Parts-323-039 fuel injector cleaner	603 323 54040	$ 14.60
08/05/2015	Napa Auto Parts	Auto Parts-323-1217 pads	603 323 54040	$ 107.65
08/05/2015	Napa Auto Parts	384-522, 323-568 v belts	603 323 54040	$ (5.44)
08/05/2015	Napa Auto Parts	coated wheel we	101 389 52250	$ 11.51
08/05/2015	Napa Auto Parts	384-522, 323-568 v belts	603 384 54040	$ (5.44)
08/05/2015	Napa Auto Parts	Auto Parts-373-310 battery	224 373 54040	$ 373.50
08/05/2015	Napa Auto Parts	Auto Parts-373-055 rad cap	224 373 54040	$ 6.22
08/05/2015	Napa Auto Parts	Auto Parts-373-1240 hose, fittings	224 373 54040	$ 101.65
08/05/2015	Napa Auto Parts	373-310 lamp	224 373 54040	$ (10.44)
08/05/2015	Napa Auto Parts	Auto Parts-374-1211 air filter	224 374 54040	$ 71.40
08/05/2015	Napa Auto Parts	Auto Parts-375-100 hoses, fittings	224 375 54040	$ 40.03
08/05/2015	Napa Auto Parts	Auto Parts-362-909 d switch	220 362 54040	$ 8.27
08/05/2015	Napa Auto Parts	368-1153 ball joint	220 368 54040	$ 95.40
08/05/2015	Napa Auto Parts	Auto Parts-363-349 auto maintainer	221 363 54040	$ 39.99
08/05/2015	Napa Auto Parts	Auto Parts-366-648 fuel filter	221 366 54040	$ 16.83
08/05/2015	Napa Auto Parts	Auto Parts-389-701 relay	101 389 54040	$ 22.51
08/05/2015	Napa Auto Parts	Auto Parts-389-701 rad/cap	101 389 54040	$ 4.89
08/05/2015	Napa Auto Parts	Auto Parts-389-238 keypad, shop supplies	101 389 54040	$ 170.96
08/05/2015	Napa Auto Parts	Auto Parts-389-518	101 389 54040	$ 32.27
08/05/2015	Napa Auto Parts	Auto Parts42-1148 air filter	101 422 54040	$ 10.78
08/05/2015	Napa Auto Parts	Auto Parts4221137 battery, core deposit	101 422 54040	$ 74.99
08/05/2015	Napa Auto Parts	Auto Parts-422-771 solenoid	101 422 54040	$ 15.90
08/05/2015	Napa Auto Parts	Auto Parts-422-1136 fuel line clips	101 422 54040	$ 4.79
08/05/2015	Napa Auto Parts	Auto Parts-323-343 brake drum, kit	603 323 54040	$ 661.80
08/05/2015	Napa Auto Parts	Auto Parts-323-130 battery	603 323 54040	$ 249.00
08/05/2015	Napa Auto Parts	Auto Parts-323-039 ignition coil	603 323 54040	$ 83.98
08/05/2015	Napa Auto Parts	Auto Parts-323-039 cleaner	603 323 54040	$ 29.20

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/05/2015	Napa Auto Parts	Auto Parts-382-383 hose fittings, hoser	603 382 54040	$ 38.15
08/05/2015	Napa Auto Parts	master bolt grip set	101 389 52050	$ 45.77
08/05/2015	Napa Auto Parts	battery	101 389 52010	$ 5.66
08/05/2015	Napa Auto Parts	717-281, 724-288, 552-106, 373-310, 551-1215 core deposit	101 717 54040	$ (18.00)
08/05/2015	Napa Auto Parts	Auto Parts-375-455 air , oil filter	224 375 54040	$ 67.14
08/05/2015	Napa Auto Parts	Auto Parts-373-497 t bolt clamp	224 373 54040	$ 9.18
08/05/2015	Napa Auto Parts	Auto Parts-373-055 relay	224 373 54040	$ 7.13
08/05/2015	Napa Auto Parts	Auto Parts-373-055 u joint	224 373 54040	$ 26.46
08/05/2015	Napa Auto Parts	Auto Parts-373-1240 oil filter	224 373 54040	$ 15.18
08/05/2015	Napa Auto Parts	717-281, 724-288, 552-106, 373-310, 551-1215 core deposit	224 373 54040	$ (45.00)
08/05/2015	Napa Auto Parts	717-281, 724-288, 552-106, 373-310, 551-1215 core deposit	101 551 54040	$ (15.00)
08/05/2015	Napa Auto Parts	717-281, 724-288, 552-106, 373-310, 551-1215 core deposit	101 552 54040	$ (15.00)
08/05/2015	Napa Auto Parts	717-281, 724-288, 552-106, 373-310, 551-1215 core deposit	101 724 54040	$ (18.00)
08/05/2015	Napa Auto Parts	Auto Parts-422-812 batery	101 422 54040	$ 101.99
08/05/2015	Napa Auto Parts	Auto Parts-422-1236 battery, core deposit	101 422 54040	$ 98.99
08/05/2015	Napa Auto Parts	422-812 core deposit	101 422 54040	$ (18.00)
08/05/2015	Napa Auto Parts	Auto Parts-362-382 fittings, hoses	220 362 54040	$ 112.61
08/05/2015	Napa Auto Parts	Auto Parts-363-250 fuse, fuse kit	221 363 54040	$ 5.42
08/05/2015	Napa Auto Parts	Auto Parts-363-618 motor relay	221 363 54040	$ 40.27
08/05/2015	Napa Auto Parts	Auto Parts-363-167 auto maintainer	221 363 54040	$ 39.99
08/05/2015	Napa Auto Parts	Auto Parts-363-1218 fittings, hoses	221 363 54040	$ 29.92
08/05/2015	Napa Auto Parts	363-059 hub bearing	221 363 54040	$ 139.09
08/05/2015	Napa Auto Parts	382-408 core deposit	603 382 54040	$ (30.00)
08/05/2015	Napa Auto Parts	Auto Parts-323-1134 air filter	603 323 54040	$ 11.45
08/05/2015	Napa Auto Parts	Auto Parts-323-1149 refridgerant	603 323 54040	$ 103.04
08/05/2015	Napa Auto Parts	Auto Parts-323-911 hood catch	603 323 54040	$ 22.92
08/05/2015	Napa Auto Parts	Auto Parts-323-039 adapter	603 323 54040	$ 6.93
08/05/2015	Napa Auto Parts	323-343 warranty	603 323 54040	$ (68.38)
08/05/2015	Napa Auto Parts	Auto Parts-384-522 v belts	603 384 54040	$ 13.60
08/05/2015	Napa Auto Parts	323-343 warranty	101 389 52050	$ (45.77)
08/05/2015	Napa Auto Parts	impact socket	101 389 52050	$ 50.64
08/05/2015	NCL of Wisconsin Inc	Lab reagents and chemicals	221 367 52070	$ 91.57
08/05/2015	October Corporation	PD Uniform Cleaning	101 551 52030	$ 433.00
08/05/2015	October Corporation	PD Uniform Cleaning	101 552 52030	$ 104.65
08/05/2015	Office Depot	Office Supplies	101 151 52010	$ 5.03
08/05/2015	Office Depot	Office Supplies	101 551 52010	$ 83.05
08/05/2015	Office Depot	Office Supplies	101 551 52120	$ 160.51
08/05/2015	Office Depot	Office Supplies	101 151 52010	$ 49.74
08/05/2015	Office Depot	Office Supplies	101 151 52010	$ 26.94
08/05/2015	Office Depot	Office Supplies	101 551 52010	$ 55.06
08/05/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 5,528.94
08/05/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 7,160.43
08/05/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 16,058.56
08/05/2015	Rainbow International of Huntsville/Conroe	carpet cleaning	101 444 53010	$ 100.00
08/05/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj: 2 officers-9 offenders	101 430 52130	$ 87.89
08/05/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for men-sewer for TDC	221 363 53030	$ 23.03

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/05/2015	Southwest Exterminating LLC	Pest Control Services	101 444 55160	$ 587.00
08/05/2015	Speed Printing of Conroe Inc	restaurant guide	663 881 52120	$ 1,445.00
08/05/2015	Suddenlink Communications	100002-8631-709696101	101 640 55034	$ 32.04
08/05/2015	Suddenlink Communications	100002-8631-709696101	101 647 55070	$ 147.08
08/05/2015	Suddenlink Communications	Internet-100001-8631-709661701	101 640 55034	$ 2.93
08/05/2015	Suddenlink Communications	Internet-100001-8631-709658601	101 640 55034	$ 1,510.50
08/05/2015	Technology Plastics LLC	plastic lids	224 373 54120	$ 473.75
08/05/2015	Texas Commission On Environmental Quality	Annual TCEQ sludge fee	221 363 53030	$ 500.00
08/05/2015	Texas Department Of Public Safety	name search	101 150 55070	$ 1.00
08/05/2015	The Home Depot	maintenance supplies	101 444 53010	$ 46.80
08/05/2015	The Home Depot	epoxy for speed cushions	603 323 52100	$ 84.00
08/05/2015	The Lifeguard Store Inc	Reagent	101 424 52070	$ 133.26
08/05/2015	Verizon Wireless	Case for new cell phone	220 362 52200	$ 94.98
08/05/2015	Verizon Wireless	Monthly Broadband Services - Kulhavy	101 716 55195	$ 20.00
08/05/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
08/05/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
08/05/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
08/06/2015	Amazon Marketplace PMTS	PRICE DECREASED ON PREORDER	101 647 69110	$ (0.03)
08/06/2015	Amazon Marketplace PMTS	Refund	101 647 69110	$ (0.03)
08/06/2015	Brookshire Brothers Inc	Council Meeting Meal	101 112 52134	$ 104.14
08/06/2015	Brookshire Brothers Inc	Snack for PGAL meeting	101 113 52010	$ 87.18
08/06/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.08
08/06/2015	One Music Square	cord	101 421 57375	$ 5.99
08/06/2015	Taser International	Training	612 555 55080	$ 200.00
08/06/2015	Texas Municipal Clerks Association	CW-TMCA - Reg-San Marcos	101 114 55080	$ 245.00
08/06/2015	The Home Depot	batteries	603 384 53110	$ 11.98
08/06/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 1347,1348	224 374 54040	$ 44.00
08/06/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 1151 1152 1	220 368 54040	$ 22.50
08/06/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 012	101 430 54040	$ 7.50
08/06/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration Fleet Fee	101 389 54040	$ 2.79
08/06/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 1215	612 555 54040	$ 7.50
08/06/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 1262	224 375 54040	$ 7.50
08/06/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 314,480,11	101 551 54040	$ 22.50
08/07/2015	Amazon.com	Duracell Ultra for HR	101 150 52132	$ 91.00
08/07/2015	Conference Registrations	Training	101 552 55080	$ 562.50
08/07/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 8.52
08/07/2015	Misc. CC Purchases	Harvard Review mngemnt books	101 640 52080	$ 122.96
08/07/2015	Misc. CC Purchases	Batteris for Air Packs	101 552 52130	$ 182.08
08/07/2015	Misc. CC Purchases	lighting for shooting range	101 421 57375	$ 199.99
08/07/2015	Taser International	Training	101 551 55080	$ 200.00
08/07/2015	The Home Depot	maintenance supplies	101 444 53010	$ 42.58
08/07/2015	The Uphostery Room Inc	Straps	224 373 54040	$ 45.00
08/07/2015	Walmart.com USA LLC	returned speaker system	618 840 57108	$ (58.74)
08/07/2015	Walmart.com USA LLC	refund of dvd returned, luau prize	618 840 57108	$ (4.75)
08/07/2015	Waterous Company	Drain Valve Repair Kit DRNVAL	101 552 54040	$ 52.57
08/10/2015	Ace Hardware	shower spray wand, nozzle	101 460 53080	$ 13.41

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	Ace Hardware	traffic mark oil, tape, ace roller, brush	101 422 53080	$ 94.78
08/10/2015	Ace Hardware	paint thinner	101 422 52070	$ 32.12
08/10/2015	Ace Hardware	key	101 422 53080	$ 2.77
08/10/2015	Ace Hardware	clamp	224 373 52220	$ 13.53
08/10/2015	Ace Hardware	brass hose mender, sprinkler specialty, impact sprinkl	101 460 53080	$ 40.00
08/10/2015	Ace Hardware	hose flexogen, bar & chain oil	101 460 54020	$ 47.58
08/10/2015	Ace Hardware	rack truck 5 gal jug	101 717 52130	$ 118.98
08/10/2015	Ace Hardware	rstp vocoilenm	101 422 53080	$ 25.49
08/10/2015	Ace Hardware	anchors, saw hole, pilot drill	220 361 53060	$ 28.22
08/10/2015	Ace Hardware	socket adapter, socket	220 362 52050	$ 19.87
08/10/2015	Ace Hardware	bibb hose	224 374 52050	$ 20.38
08/10/2015	Ace Hardware	screw extractor	220 362 53020	$ 10.19
08/10/2015	Ace Hardware	ext cord, outlet, nipple, adpter female, switch	224 373 54040	$ 49.61
08/10/2015	Ace Hardware	bolts, washers	603 323 52100	$ 11.38
08/10/2015	Ace Hardware	bolts	603 323 52100	$ 7.74
08/10/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 138.99
08/10/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 63.99
08/10/2015	American Tire Distributors	Tires Inventory	101 2204	$ 1,061.67
08/10/2015	American Tire Distributors	Tires Inventory	101 2204	$ 8,549.06
08/10/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 750.00
08/10/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 1,500.00
08/10/2015	Carroll, Jeremy	San Antonio-8/17-20/15	101 1840	$ 264.00
08/10/2015	Children's Safe Harbor	Investigation Testing Fees	101 551 55730	$ 432.00
08/10/2015	Children's Safe Harbor	Investigation Testing Fees	101 551 55730	$ 359.00
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 30.56
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 40.40
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 40.40
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 47.78
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 39.71

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/10/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/10/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 27.06
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
08/10/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 41.82
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 44.28
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/10/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/10/2015	Coca-Cola Enterprises-Conroe Coca-Cola Sales	Aquatic Center Concession Supplies	101 424 52139	$ 303.12
08/10/2015	Colorado Electric Supply Co Ltd	flat angle plate, slotted strut	220 361 53060	$ 67.72
08/10/2015	Conference Registrations	Texas Water Conference	101 320 55080	$ 695.00
08/10/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
08/10/2015	Ellis D Walker	373-055, 374-1347, 374-524, 374-1211 repairs	224 374 54040	$ 62.50
08/10/2015	Ellis D Walker	374-524, 374-1347, 373-310, 373-497 repairs	224 374 54040	$ 37.50
08/10/2015	Ellis D Walker	374-525 repair	224 374 54040	$ 12.50
08/10/2015	Ellis D Walker	375-1433, 375-1345 mounts	224 375 54040	$ 75.00
08/10/2015	Ellis D Walker	373-055, 374-1347, 374-524, 374-1211 repairs	224 373 54040	$ 17.50
08/10/2015	Ellis D Walker	374-524, 374-1347, 373-310, 373-497 repairs	224 373 54040	$ 25.00
08/10/2015	Ellis D Walker	373-310, 382-383, 373-497, 373-1240, 373-1507 mounts & repa	224 373 54040	$ 67.00
08/10/2015	Ellis D Walker	373-497, 373-848, 382-383, 374-1348 mounts	224 373 54040	$ 75.00
08/10/2015	Ellis D Walker	373-310, 374-525, 373-497, 375-1345 repairs	224 373 54040	$ 30.00
08/10/2015	Ellis D Walker	384-534, 374-1211, 373-673 mounts	224 373 54040	$ 12.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	Ellis D Walker	373-497, 373-848, 382-383, 374-1348 mounts	224 374 54040	$ 12.50
08/10/2015	Ellis D Walker	373-310, 374-525, 373-497, 375-1345 repairs	224 374 54040	$ 25.00
08/10/2015	Ellis D Walker	384-534, 374-1211, 373-673 mounts	224 374 54040	$ 25.00
08/10/2015	Ellis D Walker	552-051, 375-100 mounts	224 375 54040	$ 12.50
08/10/2015	Ellis D Walker	373-310, 374-525, 373-497, 375-1345 repairs	224 375 54040	$ 25.00
08/10/2015	Ellis D Walker	375-1345, 375-097 mounts	224 375 54040	$ 50.00
08/10/2015	Ellis D Walker	552-051, 375-100 mounts	101 552 54040	$ 25.00
08/10/2015	Ellis D Walker	373-310, 382-383, 373-497, 373-1240, 373-1507 mounts & repa	603 382 54040	$ 12.50
08/10/2015	Ellis D Walker	373-497, 373-848, 382-383, 374-1348 mounts	603 382 54040	$ 25.00
08/10/2015	Ellis D Walker	384-534, 374-1211, 373-673 mounts	603 384 54040	$ 168.00
08/10/2015	Ellis D Walker	375-1433, 374-1211, 373-848, 362-909 mounts	224 373 54040	$ 25.00
08/10/2015	Ellis D Walker	373-1240, 374-524, 374-525, 373-848 mounts	224 373 54040	$ 37.50
08/10/2015	Ellis D Walker	375-1433, 374-1211, 373-848, 362-909 mounts	224 374 54040	$ 25.00
08/10/2015	Ellis D Walker	373-1240, 374-524, 374-525, 373-848 mounts	224 374 54040	$ 37.50
08/10/2015	Ellis D Walker	375-1433, 374-1211, 373-848, 362-909 mounts	224 375 54040	$ 25.00
08/10/2015	Ellis D Walker	375-1433, 374-1211, 373-848, 362-909 mounts	220 362 54040	$ 25.00
08/10/2015	Ellis D Walker	373-673, 374-1244, 374-484, 374-1211 repairs	224 374 54040	$ 50.00
08/10/2015	Ellis D Walker	373-310, 374-1347, 374-1348, 363-274 mounts	224 374 54040	$ 25.00
08/10/2015	Ellis D Walker	Short pd on ck# 620832-375-1433-repair	224 375 54040	$ 25.00
08/10/2015	Ellis D Walker	373-673, 374-1244, 374-484, 374-1211 repairs	224 373 54040	$ 12.50
08/10/2015	Ellis D Walker	373-310, 374-1347, 374-1348, 363-274 mounts	224 373 54040	$ 30.00
08/10/2015	Ellis D Walker	373-310, 374-1347, 374-1348, 363-274 mounts	221 363 54040	$ 62.50
08/10/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 552 55070	$ 10.82
08/10/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 8.67
08/10/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 114 56030	$ 4.99
08/10/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 7.27
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 1.87
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 5.34
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 10.00
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 4.11
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.45
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 2.81
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 3.68
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 5.46
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 5.39
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 29.38
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 7.82
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 231 55030	$ 10.39
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 4.64
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 421 55030	$ 0.95
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 1.14
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 1.04
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 75.19
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 8.85
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 31.58
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 11.05

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 6.89
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 1.90
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 5.31
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 1.87
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 2.35
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 365 55030	$ 1.20
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 2.46
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 7.95
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 0.86
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 11.29
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 15.83
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 4.79
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 1.58
08/10/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 389 55030	$ 23.75
08/10/2015	Florist Transworld Delivery	Glendon Barnes Thomas	101 551 55085	$ 55.00
08/10/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 5.65
08/10/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 13.74
08/10/2015	Globalstar USA	Sat phone	101 552 57151	$ 501.04
08/10/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70305 62111	$ 7,910.40
08/10/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70306 62111	$ 4,449.60
08/10/2015	Grainger Inc	552-519 grease	101 552 54040	$ 76.90
08/10/2015	GT Distributors	Damien Hassell - Gun Purchase	101 2916	$ 20.00
08/10/2015	GT Distributors	Damien Hassell - Gun Purchase	101 2916	$ 398.20
08/10/2015	GT Distributors	Damien Hassell - Gun Purchase	101 2916	$ 59.25
08/10/2015	GT Distributors	Damien Hassell - Gun Purchase	101 2916	$ 121.45
08/10/2015	GT Distributors	Damien Hassell - Gun Purchase	101 2916	$ 57.57
08/10/2015	GT Distributors	Damien Hassell - Gun Purchase	101 2916	$ 98.95
08/10/2015	GT Distributors	Joshua Warvel Gun Purchase	101 2916	$ 20.00
08/10/2015	GT Distributors	Joshua Warvel Gun Purchase	101 2916	$ 398.20
08/10/2015	GT Distributors	Joshua Warvel Gun Purchase	101 2916	$ 59.25
08/10/2015	GT Distributors	Joshua Warvel Gun Purchase	101 2916	$ 121.45
08/10/2015	GT Distributors	Joshua Warvel Gun Purchase	101 2916	$ 57.57
08/10/2015	GT Distributors	Joshua Warvel Gun Purchase	101 2916	$ 98.95
08/10/2015	HCF Auto Investors LP	551-182 arm asy	101 551 54040	$ 83.72
08/10/2015	HCF Auto Investors LP	551-182 condenser asy	101 551 54040	$ 276.22
08/10/2015	Hobbs, John	Mileage07/01-31/15	101 552 55120	$ 104.16
08/10/2015	Huntsville Truck & Tractor Inc	460-1260 belt	101 460 54040	$ 89.61
08/10/2015	Huntsville Truck & Tractor Inc	nut lock, skid shoe, air gun and wand, ctr pin	220 362 53020	$ 194.77
08/10/2015	Huntsville Truck & Tractor Inc	460-1266 mask	101 460 54040	$ 160.00
08/10/2015	Huntsville Truck & Tractor Inc	blade	101 2202	$ 144.18
08/10/2015	IHD Motorsports, LLC	551-1509 gasket kit, oil, oil filter, standspring	101 551 54040	$ 349.06
08/10/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
08/10/2015	Johnson, A E	552-925 towing	101 552 54040	$ 30.00
08/10/2015	Johnson, A E	552-051 towing	101 552 54040	$ 150.00
08/10/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
08/10/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	Johnson, A E	552-051 towing	101 552 54040	$ 150.00
08/10/2015	Kenneth W Loftin	551-1214 inspection	101 551 54040	$ 7.00
08/10/2015	Kenneth W Loftin	551-1350 inspection	101 551 54040	$ 7.00
08/10/2015	Kenneth W Loftin	551-1349 inspection	101 551 54040	$ 7.00
08/10/2015	Kenneth W Loftin	555-1132 inspection	612 555 54040	$ 7.00
08/10/2015	Kenneth W Loftin	551-1214 inspection	101 551 54040	$ 7.00
08/10/2015	Kenneth W Loftin	551-480 inspection	101 551 54040	$ 7.00
08/10/2015	Kenneth W Loftin	551-314 inspection	101 551 54040	$ 7.00
08/10/2015	Lehman, Justin J	San Antonio-8/17-20/15	101 1840	$ 264.00
08/10/2015	Lodging	Hotel For Texas Water Conf	101 320 55080	$ 370.53
08/10/2015	Lodging	Out of Town training	101 552 55080	$ 499.97
08/10/2015	Lucky Star Cleaners	tablecloths, cushion covers	618 840 57910	$ 54.79
08/10/2015	McClure & Browne Engineering Inc	Engineering Services	703 70302 62111	$ 67.25
08/10/2015	McClure & Browne Engineering Inc	Engineering Services	703 70303 62111	$ 39.42
08/10/2015	McClure & Browne Engineering Inc	Engineering Services	703 70304 62111	$ 125.23
08/10/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7237 62111	$ 262.50
08/10/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7238 62111	$ 112.50
08/10/2015	McCoy's	treated pine	101 422 53080	$ 39.38
08/10/2015	McCoy's	spade bit, lag hex, flat washer, treated pine	101 422 53080	$ 175.04
08/10/2015	Misc. CC Purchases	Dameware remote control licen	101 640 55570	$ 180.00
08/10/2015	Misc. CC Purchases	hallway signs	101 421 52130	$ 198.85
08/10/2015	Misc. CC Purchases	Lindale tourism lunch tour	101 886 56100	$ 50.11
08/10/2015	Misc. CC Purchases	Kimm-TACVB Conf	663 881 55080	$ 562.77
08/10/2015	Misc. CC Purchases	SRO Training	612 555 55080	$ 400.00
08/10/2015	Misc. CC Purchases	HR membership	101 150 55090	$ 190.00
08/10/2015	Misc. CC Purchases	wrong card used by mistake	663 881 56110	$ 93.35
08/10/2015	Misc. CC Purchases	reimbusement- incorrect card	663 881 56110	$ (93.35)
08/10/2015	Misc. CC Purchases	Uniform	101 552 52030	$ 19.99
08/10/2015	Moridge Manufacturing Inc	belt	101 2202	$ 116.70
08/10/2015	Napa Auto Parts	717-281 battery, core dep	101 717 54040	$ 110.77
08/10/2015	Napa Auto Parts	552-1157 core dep	101 552 54040	$ (90.00)
08/10/2015	Napa Auto Parts	551-183 brake pads, rotors	101 551 54040	$ 135.35
08/10/2015	Napa Auto Parts	551-1503 oil filter	101 551 54040	$ 3.45
08/10/2015	Napa Auto Parts	551-068 rivets, riverter	101 551 54040	$ 69.14
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 53.13
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 115.90
08/10/2015	Napa Auto Parts	Auto Parts	101 2201	$ 36.51
08/10/2015	Napa Auto Parts	Auto Parts	101 2201	$ 20.70
08/10/2015	Napa Auto Parts	Auto Parts	101 2203	$ 25.90
08/10/2015	Napa Auto Parts	Auto Parts	101 2203	$ 689.00
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 99.90
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 23.38
08/10/2015	Napa Auto Parts	551-1527 lug wrench	101 551 54040	$ 16.14
08/10/2015	Napa Auto Parts	551-185 halogen capsule	101 551 54040	$ 7.31
08/10/2015	Napa Auto Parts	551-183 oil drain plug	101 551 54040	$ 3.43
08/10/2015	Napa Auto Parts	551-1405 wiper blade	101 551 54040	$ 14.60

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	Napa Auto Parts	552-925 sway bar link	101 552 54040	$ (35.62)
08/10/2015	Napa Auto Parts	552-925 cylinder	101 552 54040	$ 33.17
08/10/2015	Napa Auto Parts	552-925 alternator, core deposit	101 552 54040	$ 137.99
08/10/2015	Napa Auto Parts	552-1157 battery, core deposit	101 552 54040	$ 86.72
08/10/2015	Napa Auto Parts	552-519 core deposit	101 552 54040	$ (135.00)
08/10/2015	Napa Auto Parts	724-288 battery, core deposit	101 724 54040	$ 101.99
08/10/2015	Napa Auto Parts	555-1213 anchoe plate	612 555 54040	$ (3.46)
08/10/2015	Napa Auto Parts	551-1215 brake pads, roor, core deposit	101 551 54040	$ 295.90
08/10/2015	Napa Auto Parts	551-184 oil filter	101 551 54040	$ 3.45
08/10/2015	Napa Auto Parts	551-320 wheel bolt nut	101 551 54040	$ 10.30
08/10/2015	Napa Auto Parts	551-1501 oil	101 551 54040	$ 17.97
08/10/2015	Napa Auto Parts	552-651 gear oil	101 552 54040	$ 17.95
08/10/2015	Napa Auto Parts	Auto Parts	101 552 54040	$ 98.99
08/10/2015	Napa Auto Parts	552-106 battery core deposit	101 552 54040	$ 98.99
08/10/2015	Napa Auto Parts	552-925 front susp	101 552 54040	$ 35.62
08/10/2015	Napa Auto Parts	552-925 solenoid	101 552 54040	$ 14.06
08/10/2015	Napa Auto Parts	725-549 pressure hose	101 725 54040	$ 42.21
08/10/2015	Napa Auto Parts	555-1132 core deposit	612 555 54040	$ (15.00)
08/10/2015	Napa Auto Parts	Auto Parts	101 2203	$ 689.00
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 898.22
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 78.57
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 227.40
08/10/2015	Napa Auto Parts	460-502 fuel filter	101 460 54040	$ 2.07
08/10/2015	Napa Auto Parts	460-366 v belt	101 460 54040	$ 13.82
08/10/2015	Napa Auto Parts	551-1215 wheel nut	101 551 54040	$ 23.67
08/10/2015	Napa Auto Parts	551-047 alternator	101 551 54040	$ 315.92
08/10/2015	Napa Auto Parts	551-1405 weather belt	101 551 54040	$ (14.60)
08/10/2015	Napa Auto Parts	551-1129 blade	101 551 54040	$ 10.18
08/10/2015	Napa Auto Parts	552-925 core deposit	101 552 54040	$ (30.00)
08/10/2015	Napa Auto Parts	552-651 gear oil	101 552 54040	$ 17.95
08/10/2015	Napa Auto Parts	552-816 fuel filter	101 552 54040	$ 10.28
08/10/2015	Napa Auto Parts	552-925 battery core deposit	101 552 54040	$ 197.98
08/10/2015	Napa Auto Parts	552-226 trailer ball	101 552 54040	$ 10.99
08/10/2015	Napa Auto Parts	444-283 oxygen sensor	101 444 54040	$ 63.55
08/10/2015	Napa Auto Parts	444-283 oxygen sensor	101 444 54040	$ 33.37
08/10/2015	Napa Auto Parts	Auto Parts	101 2203	$ 108.96
08/10/2015	Napa Auto Parts	Auto Parts	101 2202	$ 693.68
08/10/2015	Office Depot	Office Supplies	224 374 52010	$ 185.76
08/10/2015	Office Depot	Office Supplies	101 551 52120	$ 425.41
08/10/2015	Office Depot	Office Supplies	101 551 52010	$ 163.56
08/10/2015	OfficeMax Incorporated	Office Supplies	101 717 52010	$ 191.01
08/10/2015	O'Reilly Auto Parts	Auto Parts for Warehouse-Oil	101 2202	$ 191.64
08/10/2015	O'Reilly Auto Parts	555-1213 gas/flex, fam assembly	612 555 54040	$ 178.55
08/10/2015	O'Reilly Auto Parts	oil filters	101 2202	$ 39.84
08/10/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 234.53
08/10/2015	Peak Process Controls LLC	lightning protection	220 361 53060	$ 536.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/10/2015	Praxair Distribution Inc	acetylene	221 363 52050	$ 38.47
08/10/2015	Precision Pest Control Inc	Landfill	224 374 53050	$ 100.00
08/10/2015	Randy's Driveshaft Service	slip yoke, tub, u joint, flange yoke, repair, balance	101 2202	$ 528.18
08/10/2015	Recycle America Holdings, Inc	recycling	224 377 55070	$ 375.88
08/10/2015	Reliable Parts Company Inc	SUS 791-55 55-gal-oil	101 2203	$ 695.00
08/10/2015	Reliable Parts Company Inc	Supertrac 55-al-oil	101 2203	$ 359.95
08/10/2015	Reliable Parts Company Inc	Supertrac 55-gal-oil	101 2203	$ 359.95
08/10/2015	Sam Houston State University	Leadership Academy-K Kembro, J Barnes, J Wiggs	101 113 55070	$ 9,000.00
08/10/2015	Schulz, Lance	San Antonio-8/17-20/15	101 1840	$ 264.00
08/10/2015	Sherwin Williams Co	paint	101 422 53080	$ 104.70
08/10/2015	Sherwin Williams Co	paint	101 422 53080	$ 7.12
08/10/2015	Sherwin Williams Co	paint	603 323 52100	$ (8.08)
08/10/2015	Siddons Fire Apparatus Inc	552-231 pump test	101 552 54040	$ 350.00
08/10/2015	Siddons Fire Apparatus Inc	552-231 pilot valve repair kit, relief valve	101 552 54040	$ 980.99
08/10/2015	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
08/10/2015	Texas Department of Criminal Justice	Tire annual purchase	101 2204	$ 5,119.79
08/10/2015	Texas Narcotic Officers Association	Training	101 551 55080	$ 340.00
08/10/2015	TransUnion Risk and Alternative Data Solutions Inc	Acct# 282383	101 551 55730	$ 26.50
08/10/2015	Trico Tower Service Inc	TXDOT Tower	101 640 55070	$ 280.00
08/10/2015	Trico Tower Service Inc	TXDOT Tower	101 640 55070	$ 897.50
08/10/2015	United States Treasury	Medicare Closing Agreement	101 1101 51140	$ 6,016.98
08/10/2015	Verizon Wireless	kimms iphone	663 881 55195	$ 20.00
08/10/2015	Walker County Clerk	copies	101 642 55590	$ 13.00
08/10/2015	Walmart.com USA LLC	STAFF SHIRTS	101 647 52130	$ 57.82
08/10/2015	Woods Welding Inc	Police Department building add on	101 551 55730	$ 1,890.00
08/11/2015	A-1 Locksmith	keys	224 373 52130	$ 12.00
08/11/2015	Ace Hardware	smart straw, anchors	101 444 53010	$ 20.55
08/11/2015	Ace Hardware	bushing, nipple, elbow	101 444 53010	$ 10.85
08/11/2015	Ace Hardware	tie wire	220 361 53060	$ 5.43
08/11/2015	Ace Hardware	ice recip blad, rotary file, o ring	101 444 52050	$ 21.46
08/11/2015	Ace Hardware	plier, grinding wheel, anchors	101 444 53010	$ 25.86
08/11/2015	Ace Hardware	Hardware Supplies	101 2201	$ 526.16
08/11/2015	Ace Hardware	Hardware Supplies	101 2203	$ 238.24
08/11/2015	Ace Hardware	Hardware Supplies	101 2202	$ 705.48
08/11/2015	Ace Hardware	pole pruner	603 323 52200	$ 898.00
08/11/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 45.43
08/11/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,477.07
08/11/2015	Brodart Co	Publication, Audiovisual & Catal. Service	101 647 52440	$ 77.51
08/11/2015	Brookshire Brothers Inc	Workers lunch-7/27/15	101 430 52130	$ 120.26
08/11/2015	Brookshire Brothers Inc	Workers lunch-7/29/15	101 430 52130	$ 58.73
08/11/2015	Cengage Learning Inc	Ref inv# 55218807SE	101 647 69110	$ (57.58)
08/11/2015	Cengage Learning Inc	Books	616 1616 52200	$ 23.19
08/11/2015	Cengage Learning Inc	Books	101 647 69110	$ 371.06
08/11/2015	Cleveland Asphalt Products Co., Inc.	CRS-2	603 323 53051	$ 7,019.97
08/11/2015	Coburn Co Of Beaumont	repair clamp	220 362 53020	$ 195.00
08/11/2015	Colorado Electric Supply Co Ltd	Alum Conduit	224 374 55650	$ 5.42

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/11/2015	Colorado Electric Supply Co Ltd	SP 20A 120/240v CB	224 374 55650	$ 8.91
08/11/2015	Cooper, Jennifer	Consignment Payment -July 2015	101 883 52945	$ 144.00
08/11/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 263.93
08/11/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 57.90
08/11/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55236	$ 794.82
08/11/2015	DataProse LLC	Bill Services Supp/Mail	220 212 55172	$ 1,588.52
08/11/2015	DataProse LLC	Bill Services Supp/Mail	220 212 52020	$ 3,953.62
08/11/2015	Douglas Co Inc	Merchandise-SH Gift Shop	101 883 52945	$ 175.55
08/11/2015	DXI Industries Inc	Chlorine	220 361 52070	$ 372.00
08/11/2015	DXP Enterprises Inc	lifting chain	221 363 53030	$ 250.00
08/11/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 479.52
08/11/2015	Fastenal Company	paint	220 362 53020	$ 3.99
08/11/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 479.64
08/11/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 69.60
08/11/2015	Fuel/Gas Stations/Convenience Stores	out of town training	101 552 55080	$ 34.00
08/11/2015	Hendrickson, Kerrie Kathleen	Teaching-Wynne Home	618 840 57108	$ 90.00
08/11/2015	Huntsville Independent School District	HEAP Program 2014-2015	101 420 55240	$ 15,744.00
08/11/2015	Huntsville-Walker County Chamber Of Commerce	Consignment Payment -July 2015	101 883 52945	$ 20.00
08/11/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 14.81
08/11/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 68.83
08/11/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 29.68
08/11/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.22
08/11/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.87
08/11/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 14.75
08/11/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.30
08/11/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 96.32
08/11/2015	James Duncan and Associates Inc	Update Huntsville Development Code	815 81551 55070	$ 2,650.00
08/11/2015	Johnson Supply	rad cap	224 374 53100	$ 14.78
08/11/2015	Johnson, A E	towing	221 363 52170	$ 310.00
08/11/2015	Johnson, A E	towing	603 323 53051	$ 150.00
08/11/2015	Kraft-Tyme	Merchandise-SH Gift Shop	101 883 52945	$ 171.00
08/11/2015	Mayflower Bakery	REFRESHMENTS FOR FRIENDS	101 647 55085	$ 6.75
08/11/2015	McCoy, Diane G	Teaching-Wynne Home	618 840 57108	$ 360.00
08/11/2015	McKenzie's BBQ	Green forest dinner for training	220 361 55080	$ 439.60
08/11/2015	Memberships	CW-CMC IIMC Application	101 114 55080	$ 140.00
08/11/2015	Misc. CC Purchases	HR Risk Seminar	101 151 55080	$ 25.00
08/11/2015	Misc. CC Purchases	3-Step Lids for State of City	221 367 52080	$ 431.87
08/11/2015	Misc. CC Purchases	HR Risk Seminar	101 151 55080	$ 10.00
08/11/2015	Mystery Ridge Recording	Consignment Payment -July 2015	101 883 52945	$ 34.40
08/11/2015	Nicol Publishing Co LLC	August 2015 Issue	101 839 56031	$ 375.00
08/11/2015	Nicol Publishing Co LLC	Consignment Payment -July 2015	101 883 52945	$ 33.90
08/11/2015	Office Depot	Office Supplies	220 212 52010	$ 89.72
08/11/2015	Office Depot	Office Supplies	101 647 52120	$ 95.77
08/11/2015	Office Depot	Office Supplies	101 647 52010	$ 7.56
08/11/2015	Office Depot	Office Supplies	101 647 52120	$ 431.23
08/11/2015	Office Depot	Office Supplies	224 375 52060	$ 110.88

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/11/2015	Office Depot	Office Supplies	224 375 52010	$ 28.17
08/11/2015	Office Depot	Office Supplies	101 647 52010	$ 23.91
08/11/2015	Pavers Supply Company	hotmix	603 323 53051	$ (47.85)
08/11/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 530.24
08/11/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 14,843.44
08/11/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 15,372.57
08/11/2015	Pavers Supply Company	Cem stab flex base	221 363 52170	$ 537.95
08/11/2015	Pavers Supply Company	Cem stab flex base	220 362 53020	$ 1,126.20
08/11/2015	Pavers Supply Company	hotmix	603 323 53051	$ 47.85
08/11/2015	Pavers Supply Company	hotmix	603 323 53051	$ 284.35
08/11/2015	Pavers Supply Company	hotmix	603 323 53051	$ (284.35)
08/11/2015	Pump & Power Equipment	wear plate, cv pin, stud	221 365 53070	$ 872.00
08/11/2015	Reliable Parts Company Inc	micro mist, permatex, carb cleaner, grease gun	221 365 53070	$ 209.29
08/11/2015	Reliable Parts Company Inc	micro mist	221 365 53070	$ 63.00
08/11/2015	Reliable Parts Company Inc	inf auge, plug, air chuck, wrench	221 365 53070	$ 95.53
08/11/2015	Rickett-Holland, Suzanne	Consignment Payment -July 2015	101 883 52945	$ 34.25
08/11/2015	Rose, Sharon	Teaching-Wynne Home	618 840 57108	$ 60.00
08/11/2015	RR West Coast LLC	Merchandise-SH Gift Shop	101 883 52945	$ 179.30
08/11/2015	S.A.F.E. Drug Testing	Employee Physicals/Testing	101 150 55720	$ 45.00
08/11/2015	Sam Houston State University	Channel 7 Mangement	101 640 55070	$ 8,000.00
08/11/2015	Sander-Cederlof, Becky	Consignment Payment -July 2015	101 883 52945	$ 24.00
08/11/2015	Speed Printing of Conroe Inc	Printing	101 216 55170	$ 404.00
08/11/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 147.72
08/11/2015	Texas Alcohol and Drug Testing Service, Inc	Employee Physicals/Testing	101 150 55720	$ 239.50
08/11/2015	Texas Excavation Safety System Inc	Message Fees-July 2015	220 362 52150	$ 261.25
08/11/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 663.00
08/11/2015	Vulcan Materials Company	Trap Rock	603 323 53051	$ 20,505.51
08/11/2015	Wade Sales Inc	Merchandise-SH Gift Shop	101 883 52945	$ 168.50
08/11/2015	Walker County Historical Commission	Consignment Payment -July 2015	101 883 52945	$ 20.00
08/11/2015	Walton, Allison	Teaching-Wynne Home	618 840 57108	$ 360.00
08/12/2015	3-M	roadway St. sign software	603 323 53170	$ 3,900.00
08/12/2015	A T & T	FS#4 monthly internet fee	101 640 55034	$ 35.00
08/12/2015	AJR Publishing LLC	Tour Texas	663 881 56031	$ 2,140.00
08/12/2015	Chlorinator Maintenance Co Inc	repair, pm kit, header valve	221 364 53070	$ 692.20
08/12/2015	Colorado Electric Supply Co Ltd	photocontrol	101 444 53010	$ 29.16
08/12/2015	Colorado Electric Supply Co Ltd	cont 3p 9a, p light body	221 365 53070	$ 87.79
08/12/2015	Colorado Electric Supply Co Ltd	4 lamp ballast	101 444 53010	$ 72.88
08/12/2015	Doughtie Construction Co Inc	BOT/TDCJ Sewer	702 7151 62300	$ 42,545.15
08/12/2015	Doughtie Construction Co Inc	Retainage	702 2830	$ (2,127.26)
08/12/2015	EC Heating & Cooling LLC	condenser fan motor	101 444 54060	$ 565.00
08/12/2015	EC Heating & Cooling LLC	blower motor	101 444 54060	$ 875.00
08/12/2015	Elliott Electric Supply	photocontrol	101 444 53010	$ 15.63
08/12/2015	Elliott Electric Supply	hacksaw frame	221 363 52050	$ 19.09
08/12/2015	Elliott Electric Supply	gang 1/2" aised, stainless dup plt, receptacle	101 444 53010	$ 14.79
08/12/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 113 52010	$ 6.17
08/12/2015	Florist Transworld Delivery	Linda Pease	101 886 52600	$ 62.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/12/2015	GT Distributors	Colts	613 553 52200	$ 30,660.00
08/12/2015	GT Distributors	Colts	613 553 52200	$ -
08/12/2015	Huntsville Rental Center	sewer snake	101 444 53010	$ 30.22
08/12/2015	Huntsville Wholesale Grocers	Aquatic Center Concession Supplies	101 424 52139	$ 228.51
08/12/2015	Icon Enterprises, Inc	Custom online job application	101 640 55570	$ 500.00
08/12/2015	Lodging	1 Night Stay - K. Avritt	101 725 55080	$ 146.47
08/12/2015	Lodging	1 Night Stay - K. Avritt	101 725 55080	$ 146.47
08/12/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
08/12/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 605.00
08/12/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
08/12/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 33.75
08/12/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.96
08/12/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 577.90
08/12/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 14.87
08/12/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 74.27
08/12/2015	Misc. CC Purchases	Training	101 551 55080	$ 250.00
08/12/2015	Misc. CC Purchases	HR job posting	101 150 56030	$ 150.00
08/12/2015	Misc. CC Purchases	Training	101 551 55080	$ 125.00
08/12/2015	National CineMedia, LLC	movie theatre advertisement	663 881 56031	$ 5,098.00
08/12/2015	Office Depot	office supplies	101 424 52010	$ 39.92
08/12/2015	Office Depot	Office Supplies	101 113 52610	$ 324.99
08/12/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 4,745.53
08/12/2015	Ray Twardeski	Retainage-$2,212.99 & $2,321.82	702 2830	$ (4,534.81)
08/12/2015	Ray Twardeski	Ave Q Sewer	702 7149 62300	$ 16,500.00
08/12/2015	Ray Twardeski	Retainage	702 2830	$ (825.00)
08/12/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7128 62300	$ 44,259.74
08/12/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7129 62300	$ 46,436.45
08/12/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	del samples to Houston	221 367 55700	$ 6.57
08/12/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for HPC meeting	101 839 57900	$ 59.85
08/12/2015	Southern Computer Warehouse Inc	Grant Purchase	614 559 57475	$ 131.24
08/12/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 3,375.00
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 239.32
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 93.00
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 146.94
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 152.15
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 210.88
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 381.87
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 98.09
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 158.82
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 86.28
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 177.15
08/12/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 46.08
08/12/2015	Texas Department Of Transportation	TX Events Calendar	663 881 56031	$ 815.00
08/12/2015	The Home Depot	maintenance supplies	101 444 53010	$ 143.62
08/12/2015	USA Blue Book	freight	221 365 53070	$ (92.11)
08/12/2015	USA Blue Book	ton container adapter	221 365 53070	$ 480.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/12/2015	Verizon Wireless	Incentive Credit	101 640 55034	$ (50.00)
08/12/2015	Verizon Wireless	Case for phone	220 362 52050	$ 94.98
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 2,019.72
08/12/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.42
08/12/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 96.41
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 44.99
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.20
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.42
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.42
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.44
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.62
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 148.81
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 31.20
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 197.27
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.20
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.41
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.38
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.82
08/12/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.20
08/12/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 230.62
08/12/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 230.64
08/12/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.20
08/12/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.40
08/12/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 62.40
08/12/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 34.99
08/12/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 159.28
08/12/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.68
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.20
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 72.85
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 141.09
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
08/12/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.20
08/12/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.23
08/12/2015	Walker County Proud Communities	Refund Overpayment of Invoice 2015-74	224 1820	$ 3,000.00
08/12/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 552-1528	101 552 54040	$ 17.17
08/12/2015	Walmart.com USA LLC	concession	101 424 52139	$ 119.60
08/12/2015	Walmart.com USA LLC	outdoor explorer	101 421 57375	$ 48.08
08/13/2015	Amazon.com	USB Hub devices	101 640 52140	$ 93.96
08/13/2015	Lodging	1 Night Stay - D. Merchant	101 725 55080	$ 120.75
08/13/2015	Misc. CC Purchases	Microfilm to MCCI	101 114 55610	$ 42.35
08/13/2015	Misc. CC Purchases	advertising	101 421 52120	$ 449.00
08/13/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	flowers/plants for reception	618 840 57910	$ 42.97
08/13/2015	Target Stores	trash cans, soap dispensers	618 840 52130	$ 226.46

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/13/2015	The Home Depot	Lab Drinking Water	221 367 53010	$ 20.97
08/14/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 25.27
08/14/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 177.44
08/14/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 65.98
08/14/2015	G and B Pro-Mark Inc	Signature stamp for Prosecutor	101 231 52010	$ 32.75
08/14/2015	Hayes Instrument Co Inc	Battery for survey equipment	101 719 52160	$ 259.70
08/14/2015	Horseshoe Construction Inc	Retainage	702 2830	$ (5,555.50)
08/14/2015	Horseshoe Construction Inc	Town Creek Phase I	702 7164 62300	$ 71,110.40
08/14/2015	Horseshoe Construction Inc	Town Creek Phase I	702 7160 62300	$ 39,999.60
08/14/2015	Misc. CC Purchases	Spring lake filters	220 361 53060	$ 207.50
08/14/2015	Misc. CC Purchases	historical medallions-oakwood cem.	663 881 56110	$ 1,090.00
08/14/2015	Office Depot	office supplies	221 364 52010	$ 94.44
08/14/2015	Parking Fees/Toll Fees/Taxi Services	EZ Tag reload	221 367 55700	$ 40.00
08/14/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	del samples to Houston	221 367 55700	$ 13.07
08/14/2015	Schlotzsky's	HR lunch	101 150 55081	$ 48.94
08/14/2015	Shepherd, Elether Joe	Employee Assistance Program	491 1491 56091	$ 500.00
08/14/2015	The Home Depot	Animal Control Supplies	101 551 52415	$ 60.30
08/14/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 374-1516	224 374 54040	$ 22.55
08/17/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
08/17/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 55.00
08/17/2015	A-1 Smith's Septic Service Inc	Addn'l svc-6/9, 16, 23, 30-- 07/07, 14, 21, 28, 2015	101 430 52130	$ 270.00
08/17/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
08/17/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
08/17/2015	Able Glass & Mirror Co Inc	clear acrylic	220 361 53060	$ 14.85
08/17/2015	Ace Hardware	primer, abrasive cloth, cement, couple	101 460 53080	$ 13.41
08/17/2015	Ace Hardware	rstp vocoilenm	101 422 53080	$ 50.98
08/17/2015	Ace Hardware	pliers, bushing, pipe seal, breaker vacuum	101 422 53080	$ 18.92
08/17/2015	Ace Hardware	roller cover	101 422 53080	$ 5.60
08/17/2015	Ace Hardware	sprinkler imphd max	101 422 52090	$ 5.94
08/17/2015	Ace Hardware	fireant ultradust, pvc cutter	221 363 53030	$ 19.11
08/17/2015	Ace Hardware	grinding wheel	101 460 54020	$ 7.47
08/17/2015	Ace Hardware	tray set, roller	101 422 53080	$ 16.12
08/17/2015	Ace Hardware	knifelock back, blade hook, utility knife	221 363 53070	$ 20.63
08/17/2015	Ace Hardware	sprinklers	101 422 52090	$ 23.78
08/17/2015	Ace Hardware	nozzle gun, wiping cloths, spraypaint	101 422 52090	$ 25.28
08/17/2015	Ace Hardware	sprinkler, hose	101 460 52090	$ 45.03
08/17/2015	Ace Hardware	hose remnants, brass hose mender, hose coupling	101 460 52090	$ 16.29
08/17/2015	Ace Hardware	batteries	221 363 53070	$ 8.49
08/17/2015	Ace Hardware	file guide, chain, loop chain	101 422 52050	$ 50.97
08/17/2015	Ace Hardware	Ace Rstp Spay	101 551 52050	$ 46.27
08/17/2015	Ace Hardware	sharkbite conn	220 362 53020	$ 27.17
08/17/2015	Ace Hardware	sprinkler hose	101 422 52090	$ 13.59
08/17/2015	Ace Hardware	connector, breaker vacuum, hoses	101 422 52090	$ 46.21
08/17/2015	Ace Hardware	poly impulse, garden hose, sprinkler	101 422 52090	$ 59.88
08/17/2015	Alan Plummer & Associates Inc	NB Davidson WWTP Rehab Phase 1 Design	702 7163 62111	$ 12,925.00
08/17/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 43.94

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/17/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 128.99
08/17/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 91.50
08/17/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 88.99
08/17/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 78.99
08/17/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 127.44
08/17/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 159.79
08/17/2015	Amazon Marketplace PMTS	BOOK-A(TAX REFUND)	101 647 69110	$ (10.51)
08/17/2015	Amazon.com	New DVDs	101 647 69110	$ 35.53
08/17/2015	Amazon.com	VIDEO-A	101 647 69110	$ 6.59
08/17/2015	Amsoil Inc	Synthetic Water Resistant #2	221 364 53070	$ 740.50
08/17/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 130.75
08/17/2015	Brookshire Brothers Inc	Workers lunch-8/07/15	101 430 52130	$ 128.85
08/17/2015	Brookshire Brothers Inc	Workers lunch-8/10/15	101 430 52130	$ 82.32
08/17/2015	Brookshire Brothers Inc	Workers lunch-7/30/15	101 430 52130	$ 50.16
08/17/2015	Brookshire Brothers Inc	Workers lunch-8/03/15	101 430 52130	$ 77.31
08/17/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 30.39
08/17/2015	Chlorinator Maintenance Co Inc	tubing	220 361 53060	$ 155.00
08/17/2015	Chlorinator Maintenance Co Inc	VR-16 Switchovers	221 365 53070	$ 978.40
08/17/2015	CLS Sewer Equipment Co.	relay mini 12V 20/40A weather	221 363 53030	$ 103.04
08/17/2015	Coburn Co Of Beaumont	Push button bubbler	101 422 53080	$ 113.04
08/17/2015	Coburn Co Of Beaumont	adapters	101 422 52090	$ 5.74
08/17/2015	Coburn Co Of Beaumont	ballvalve, connector, couplings, tubing	220 362 53020	$ 94.73
08/17/2015	Coca-Cola Enterprises-Conroe Coca-Cola Sales	Aquatic Center Concession Supplies	101 424 52139	$ 200.04
08/17/2015	Creation Graphics	laminated stickers	101 422 53080	$ 170.00
08/17/2015	Crown Paper And Chemical	Paper Products warehouse	101 2201	$ 58.00
08/17/2015	Elliott Electric Supply	mini bayonet, alum form, conduit, steel locknut nipple, blank co	220 361 53060	$ 218.66
08/17/2015	Elliott Electric Supply	alum form, nipple,adapter, tape	220 361 53060	$ 87.45
08/17/2015	Ellis D Walker	repair spare	221 365 53070	$ 20.95
08/17/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 69.60
08/17/2015	First Financial Bank	Light Bulbs	101 444 53010	$ (2.80)
08/17/2015	First Financial Bank	Copy Paper	101 216 55562	$ 129.95
08/17/2015	First Financial Bank	light bulbs	101 444 53010	$ 36.77
08/17/2015	Forward Edge Inc	Employee Testing	101 150 55720	$ 253.50
08/17/2015	Hobby-Lobby Stores Inc	MAGNETS- ELASTIC-SAND TABLE	101 647 52130	$ 3.13
08/17/2015	Houchen Bindery Ltd	Library Binding	101 647 52440	$ 564.70
08/17/2015	Hubbard, Susan	Criminal Search	101 150 55070	$ 400.00
08/17/2015	Hydraflo Inc	top seat o ring,valve plate, valves, gaskets	220 362 53020	$ 575.90
08/17/2015	Ironworks	William S Richards membership	101 2923	$ 223.83
08/17/2015	J P Bowlin Co DBA Nicol Scales LP	inspected truck scale	224 374 53050	$ 400.00
08/17/2015	Lodging	Training - Victims Asst.	101 551 55080	$ 610.96
08/17/2015	McCoy's	lag screw, split lock	101 422 53080	$ 34.56
08/17/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 322.23
08/17/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 262.53
08/17/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 2,538.75
08/17/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 113.73
08/17/2015	Misc. CC Purchases	flight for TTIA conference	663 881 55080	$ 198.20

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/17/2015	Misc. CC Purchases	Toner for Admin Office	101 551 52120	$ 889.77
08/17/2015	Misc. CC Purchases	Parts for meter	220 361 53060	$ 57.36
08/17/2015	Misc. CC Purchases	Stripes for Fire Truck	101 552 52130	$ 297.00
08/17/2015	Misc. CC Purchases	advertising	663 881 56031	$ 55.70
08/17/2015	Misc. CC Purchases	Council Meeting Meal	101 112 52134	$ 43.10
08/17/2015	Municipal Service Bureau	New activity-HUNUTTX-606174	220 212 55070	$ 24.60
08/17/2015	Mystery Ridge Recording	Short paid Ck# 621704	101 883 52945	$ 30.00
08/17/2015	Newman Regency Group Inc	Site visit-install and configure used type M interface	221 366 53070	$ 982.50
08/17/2015	Office Depot	Office Supplies	612 555 52050	$ 37.59
08/17/2015	Office Depot	Office Supplies	101 150 52010	$ 100.51
08/17/2015	Office Depot	Office Supplies	101 150 52010	$ 4.50
08/17/2015	Office Depot	Office Supplies	101 150 52010	$ 2.74
08/17/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 1,785.34
08/17/2015	Rainbow International of Huntsville/Conroe	carpet cleaning	616 1616 52200	$ 578.00
08/17/2015	Ramachandra, Yellambalsi S	Austin-08/23-25/15	101 1840	$ 345.06
08/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	del samples to Houston	221 367 55700	$ 9.89
08/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj - 1 officer 8 offenders	101 430 52130	$ 53.91
08/17/2015	Sherwin Williams Co	paint	101 422 53080	$ 67.53
08/17/2015	Sherwin Williams Co	paint	101 422 53080	$ 30.53
08/17/2015	Sherwin Williams Co	paint	101 422 53080	$ (30.53)
08/17/2015	Sherwin Williams Co	paint	101 422 53080	$ 39.04
08/17/2015	Sherwin Williams Co	paint	101 422 53080	$ 118.24
08/17/2015	Sherwin Williams Co	paint	101 422 53080	$ 141.75
08/17/2015	Silsbee Ford Inc	FY 14-15 vehciles	306 379 69040	$ 21,942.34
08/17/2015	Texas Alcohol and Drug Testing Service, Inc	Employee Physicals/Testing	101 150 55720	$ 64.50
08/17/2015	The Home Depot	Water for plant	221 364 53070	$ 27.96
08/17/2015	The Home Depot	maintenance supplies	101 444 53010	$ 36.78
08/17/2015	The Home Depot	maintenance supplies	101 444 53010	$ 40.77
08/17/2015	The Home Depot	wasp spray	603 323 52070	$ 2.97
08/17/2015	The Home Depot	maintenance supplies	101 444 53010	$ 205.20
08/17/2015	Thomson Reuters U.S. LLC	subscription product charges	101 150 52130	$ 57.00
08/17/2015	Tristar Document Shredding Inc	shredding service	101 231 55070	$ 80.00
08/17/2015	United Health Group	MedicareRx for Groups (PDP)	302 1302 78981	$ 6,034.46
08/17/2015	United Health Group	Senior Supplement	302 1302 78981	$ 7,161.00
08/17/2015	Verizon Wireless	Ipad-M Metz	101 210 55195	$ 20.00
08/17/2015	Verizon Wireless	1 month Service- Eric Pena	101 642 55195	$ 20.00
08/17/2015	Walter P Moore and Associates Inc	Traffic Calming study near SHSU Campus	814 81418 62111	$ 359.53
08/18/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 33.00
08/18/2015	Ace Hardware	file guide	603 323 52050	$ 19.98
08/18/2015	Ace Hardware	slim loop chain	603 323 53050	$ 25.98
08/18/2015	Ace Hardware	blade conversion kit	220 361 52050	$ 59.99
08/18/2015	Ace Hardware	saw wrench	220 362 53020	$ 4.99
08/18/2015	Ace Hardware	paint brush, rstp vocoilenm	224 373 52060	$ 35.65
08/18/2015	Alexander, Dale	Pump Testing	101 552 55065	$ 1,800.00
08/18/2015	Alexander, Dale	Pump Testing	101 552 55065	$ 300.00
08/18/2015	Altom Consulting & Marketing Inc	Advertising	663 881 56031	$ 225.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/18/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 53.98
08/18/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 124.85
08/18/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 83.93
08/18/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 63.98
08/18/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 750.00
08/18/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 635.00
08/18/2015	Benoit, Matt	Reimburse for conference in Seattle, Wash.	101 113 55080	$ 287.40
08/18/2015	Brenco Marketing Corp	Fuel	101 2206	$ 4,472.33
08/18/2015	Brenco Marketing Corp	Fuel	101 2205	$ 10,709.79
08/18/2015	Coburn Co Of Beaumont	band coupler	603 384 53110	$ 26.76
08/18/2015	Colorado Electric Supply Co Ltd	adapter, bushing, nipples	220 361 53060	$ 36.33
08/18/2015	CPR Services & Supplies Inc	boled cplg, fgaaket, probe rod, valve	220 362 54042	$ 20.00
08/18/2015	CPR Services & Supplies Inc	boled cplg, fgaaket, probe rod, valve	220 2202	$ 2,933.06
08/18/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,511.85
08/18/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 32.00
08/18/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 365 52070	$ 1,833.00
08/18/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 365 52070	$ 1,516.00
08/18/2015	DXI Industries Inc	Chlorine	220 361 52070	$ 1,222.00
08/18/2015	DXI Industries Inc	Chlorine	220 361 52070	$ 47.99
08/18/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,516.00
08/18/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,833.00
08/18/2015	Fastenal Company	gloves	221 366 53070	$ 60.00
08/18/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 5.93
08/18/2015	Huntsville Truck & Tractor Inc	wdmt wing pan	220 362 53020	$ 766.63
08/18/2015	Hurst, Lane A	Travel-Ck# 619149-Lost & Reissue	101 1840	$ (142.00)
08/18/2015	Hurst, Lane A	Travel-Ck# 619149-Lost & Reissue	612 555 55080	$ 376.58
08/18/2015	Kronos Incorporated	Workforce Ready Time Keeping	101 640 55570	$ 1,364.00
08/18/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 150.00
08/18/2015	LJF Associates Inc	Printed Material/Brochures	663 881 52131	$ 350.00
08/18/2015	Martin Marietta Materials Inc	concrete sand	220 361 53060	$ 582.40
08/18/2015	McCoy's	concrete mix	603 384 53110	$ 36.50
08/18/2015	McCoy's	cable tie	603 384 53110	$ 23.44
08/18/2015	Mid-South Synergy	Acct# 10586000-08/02/15	221 363 55040	$ 2,323.99
08/18/2015	Mid-South Synergy	Acct# 10586000-08/02/15	221 366 55040	$ 14,511.36
08/18/2015	Mid-South Synergy	Acct# 10586000-08/02/15	603 323 55040	$ 621.65
08/18/2015	Misc. CC Purchases	Prize wheel	663 882 55800	$ 284.32
08/18/2015	Moss, Jasmine	Mileage-Conroe	618 840 55080	$ 37.95
08/18/2015	Office Depot	Office Supplies	101 552 52010	$ 69.99
08/18/2015	Pavers Supply Company	cem stab sand	221 363 53030	$ 1,053.94
08/18/2015	Pavers Supply Company	cem stab sand	221 363 53030	$ 983.05
08/18/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 3,705.54
08/18/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 1,762.62
08/18/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 16,938.07
08/18/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 13,758.00
08/18/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 492.18
08/18/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 698.83

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/18/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 1,127.57
08/18/2015	Praxair Distribution Inc	cup brush	220 362 52050	$ 20.05
08/18/2015	Pump & Power Equipment	flap valve, o ring teflon, cv pin, sight gauge	221 363 53070	$ 718.00
08/18/2015	Pump & Power Equipment	NB Davidson Controls	221 363 53030	$ 1,897.00
08/18/2015	Pump & Power Equipment	Volute ring	221 363 53030	$ 425.00
08/18/2015	Pump & Power Equipment	flap valve assy	221 363 53030	$ 630.00
08/18/2015	Reliable Parts Company Inc	air taper, scrap, rivet	220 362 53020	$ 39.87
08/18/2015	Speed Printing of Conroe Inc	Rack Cards - Think Family Fun	101 113 52010	$ 202.00
08/18/2015	Spok, Inc.	Acct# 0289128-1	220 362 52200	$ 8.00
08/18/2015	Sprint Waste Services LP	Belt Press 2nd month	221 364 55580	$ 10,500.00
08/18/2015	Suddenlink Communications	100001-8631-708831801-08/03/15	101 552 55070	$ 114.06
08/18/2015	Tex Training & Consulting	Training-Pump & Motor O&M	220 361 55080	$ 300.00
08/18/2015	Texas Department of Criminal Justice	t-shirts	101 2201	$ 2,492.19
08/18/2015	Texas Department Of Transportation	Magazine Ads -Texas Highways Magazine	663 881 56031	$ 2,686.00
08/18/2015	Verizon Wireless	Case for phone	220 362 52050	$ 39.99
08/18/2015	Walmart.com USA LLC	scissors	101 839 57900	$ 7.94
08/18/2015	Wells Fargo Bank	Acct# HUNT812GORB-Administration Charges	101 210 55070	$ 550.00
08/18/2015	Widespread Electrical Sales LLC	Palm St. Breaker	220 361 53060	$ 1,124.00
08/19/2015	Amazon.com	HDMI cable	101 640 52140	$ 8.49
08/19/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 8.11
08/19/2015	GT Distributors	Ammo	101 551 52051	$ 769.40
08/19/2015	Misc. CC Purchases	hornet shirts for staff	101 886 56100	$ 75.00
08/19/2015	Misc. CC Purchases	orange out shsu shirts for staff	101 886 56100	$ 160.00
08/19/2015	Misc. CC Purchases	MEAL-USED WRONG CARD	101 647 55085	$ 8.93
08/19/2015	Misc. CC Purchases	membership	101 883 55090	$ 165.00
08/19/2015	Misc. CC Purchases	Refund for Toner	101 551 52120	$ (12.37)
08/19/2015	Misc. CC Purchases	Refund for Toner	101 551 52130	$ (18.48)
08/19/2015	Misc. CC Purchases	promotional items	663 881 55800	$ 434.00
08/19/2015	Misc. CC Purchases	Refund for Toner	101 551 52120	$ (18.48)
08/19/2015	Misc. CC Purchases	Refund for Toner	101 551 52120	$ (18.48)
08/19/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Main Street Advisory Board meet	101 839 57900	$ 47.10
08/19/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj - 1 officer 4 offenders	101 430 52130	$ 44.25
08/19/2015	The Home Depot	water for plant	221 364 53070	$ 27.96
08/19/2015	The Home Depot	cable ties, clamps, nut setter	603 323 52100	$ 12.35
08/19/2015	The Home Depot	maintenance supplies	101 444 53010	$ 34.42
08/19/2015	Walmart.com USA LLC	haunted hayride signs	101 421 52130	$ 255.91
08/20/2015	Brookshire Brothers Inc	Council Meeting Meal	101 112 52134	$ 5.37
08/20/2015	Circuits and Systems	6 Subscr - Code Enforcement	101 724 55090	$ 53.16
08/20/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 8.97
08/20/2015	Hobby-Lobby Stores Inc	Tri-County Ser Boxtroll Project	618 840 57910	$ 17.27
08/20/2015	Mayflower Bakery	REFRESHMENTS- LIBRARY BD	101 647 55085	$ 4.50
08/20/2015	Misc. CC Purchases	Outdoor Canopy	101 552 52030	$ 89.99
08/20/2015	Misc. CC Purchases	HR conference	101 151 55080	$ 124.66
08/21/2015	Bennie JS Smoke Pit LLC	tdcj - 1 officer 3 offenders	101 430 52130	$ 35.00
08/21/2015	Conference Registrations	Training Class - Swift Water	101 552 55080	$ 1,035.33
08/21/2015	Fuel/Gas Stations/Convenience Stores	Fuel-out of town training	101 551 52040	$ 52.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/21/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 8.02
08/21/2015	Misc. CC Purchases	rope and cable	101 422 54100	$ 40.97
08/21/2015	Misc. CC Purchases	gift card for volunteer bday	101 886 52600	$ 50.00
08/21/2015	Misc. CC Purchases	Document converter	101 231 52010	$ 69.00
08/21/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z Meeting 8-20-15	101 716 52130	$ 56.54
08/21/2015	Walmart.com USA LLC	Animal Control Supplies	101 551 52415	$ 38.05
08/24/2015	Ace Hardware	374-1516 galv pipe, elbow st	224 374 54040	$ 5.25
08/24/2015	Ace Hardware	362-1245 stihl parts	220 362 54040	$ 12.99
08/24/2015	Ace Hardware	rubber key, double sided key, single sided key	101 551 52130	$ 12.54
08/24/2015	Ace Hardware	374-1516 pipe nipple	224 374 54040	$ 5.25
08/24/2015	Ace Hardware	362-1245 stihl parts	220 362 54040	$ 12.99
08/24/2015	Ace Hardware	366-988 brass shutoff, hoseend cap, battery	221 366 54040	$ 16.62
08/24/2015	Ace Hardware	cross fire line	221 363 53070	$ 34.99
08/24/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 22.99
08/24/2015	Amazon.com	SRO	612 555 52030	$ 101.86
08/24/2015	American Water Works Association	Recover Book CD	101 717 52130	$ 142.50
08/24/2015	AngelStar Inspired Products Inc	Merchandise-SH Gift Shop	101 883 52945	$ 270.00
08/24/2015	ARC	ARC - Eng Plotter	101 640 55570	$ 70.22
08/24/2015	ARC	ARC - Eng Plotter	101 642 52120	$ 80.00
08/24/2015	Associated Supply Co Inc	362-382 clamp, support	220 362 54040	$ 129.36
08/24/2015	Associated Supply Co Inc	389-701 master cylinder, hose, relay	101 389 54040	$ 443.52
08/24/2015	Associated Supply Co Inc	389-701 relay	101 389 54040	$ 79.99
08/24/2015	Associated Supply Co Inc	389-701 sensor	101 389 54040	$ 154.38
08/24/2015	Associated Supply Co Inc	362-827 tube	220 362 54040	$ 140.12
08/24/2015	Associated Supply Co Inc	364-373 edge-cutting	221 364 54040	$ 379.60
08/24/2015	Associated Supply Co Inc	389-701 filter cartridge, sensor	101 389 54040	$ 92.99
08/24/2015	Associated Supply Co Inc	364-373 edge-cutting, plow bolt, nut	221 364 54040	$ 348.30
08/24/2015	Associated Supply Co Inc	389-701 tooth, pin	101 389 54040	$ 144.62
08/24/2015	Associated Supply Co Inc	389-701 sensor, oring	101 389 54040	$ 168.59
08/24/2015	Brenco Marketing Corp	Fuel	101 2205	$ 6,287.08
08/24/2015	Brenco Marketing Corp	Fuel	101 2206	$ 5,401.49
08/24/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,239.63
08/24/2015	CDW Corporation	Adobe Acrobat Pro License	101 210 55575	$ 296.02
08/24/2015	Cross, Shana A	Contract Labor-08/16-31/15	101 883 55070	$ 1,240.50
08/24/2015	Cross, Shana A	Health insurance payment for August 2015	101 883 55070	$ 425.00
08/24/2015	CW Print Services, Inc	Annual Print	101 717 52120	$ 26.80
08/24/2015	CW Print Services, Inc	Annual Print	101 716 52120	$ 26.80
08/24/2015	First Financial Bank	JOE Rod. cancel Fee	101 216 52010	$ 50.00
08/24/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39
08/24/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70305 62111	$ 1,977.60
08/24/2015	Goodwin-Lasiter Inc	Engineering Ave M & Normal Park	703 70306 62111	$ 10,162.40
08/24/2015	Grainger Inc	Fire Department Supplies	101 552 52050	$ 76.90
08/24/2015	Huntsville Truck & Tractor Inc	363-1224 element, filter	221 363 54040	$ 61.35
08/24/2015	Huntsville Truck & Tractor Inc	374-1239 tire yoke, idler, v belt5, nob bolt	224 374 54040	$ 306.17
08/24/2015	Husky Trailer Manufacturing of Houston	373-497 rackett	224 373 54040	$ 18.99
08/24/2015	Husky Trailer Manufacturing of Houston	362-1353 brite hook	220 362 54040	$ 66.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/24/2015	Husky Trailer Manufacturing of Houston	373-497 rackett	224 373 54040	$ 35.98
08/24/2015	Kenneth W Loftin	323-039 cat conv	603 323 54040	$ 550.00
08/24/2015	Kenneth W Loftin	323-481 inspection	603 323 54040	$ 7.00
08/24/2015	Kenneth W Loftin	389-1342 inspection	101 389 54040	$ 7.00
08/24/2015	Kenneth W Loftin	384-520 inspection	603 384 54040	$ 7.00
08/24/2015	Kenneth W Loftin	367-1343 inspection	221 367 54040	$ 7.00
08/24/2015	Kenneth W Loftin	323-028 inspection	603 323 54040	$ 7.00
08/24/2015	Lodging	Training Accomodations	101 551 55080	$ 270.00
08/24/2015	Lodging	Training Accomodations	101 551 55080	$ 360.00
08/24/2015	Lyndon M Johnson Inc	375-097 windshield	224 375 54040	$ 395.00
08/24/2015	Misc. CC Purchases	candy for gift shop	101 883 52945	$ 29.36
08/24/2015	Misc. CC Purchases	Radio Batteries	101 552 54020	$ 974.07
08/24/2015	Napa Auto Parts	374-390 hydraulic hose, fittings	224 374 54040	$ 71.87
08/24/2015	Napa Auto Parts	375-097 flasher	224 375 54040	$ 17.61
08/24/2015	Napa Auto Parts	389-701 screw, flat washer	101 389 54040	$ 3.56
08/24/2015	Napa Auto Parts	323-153 oil filter	603 323 54040	$ 6.42
08/24/2015	Napa Auto Parts	389-9993 fuel fil	101 389 54080	$ 14.60
08/24/2015	Napa Auto Parts	brush	101 389 52060	$ 4.58
08/24/2015	Napa Auto Parts	374-1211 abs cable	224 374 54040	$ 116.85
08/24/2015	Napa Auto Parts	wheels	101 389 54040	$ 75.22
08/24/2015	Napa Auto Parts	373-07 hydraulic hose, fittings	224 373 54040	$ 19.94
08/24/2015	Napa Auto Parts	373-1143 battery, core deposit, env charges	224 373 54040	$ 101.99
08/24/2015	Napa Auto Parts	374-1244 dolly harness	224 374 54040	$ 12.33
08/24/2015	Napa Auto Parts	362-827 air filter	220 362 54040	$ 25.17
08/24/2015	Napa Auto Parts	363-1224 oil filter	221 363 54040	$ 6.17
08/24/2015	Napa Auto Parts	422-037 air filter	101 422 54040	$ 5.60
08/24/2015	Napa Auto Parts	323-028 lamps	603 323 54040	$ 37.80
08/24/2015	Napa Auto Parts	374-524 threadlock	224 374 54040	$ 23.74
08/24/2015	Napa Auto Parts	374-1244 plug	224 374 54040	$ 8.64
08/24/2015	Napa Auto Parts	373-310 frig oil	224 373 54040	$ 10.49
08/24/2015	Napa Auto Parts	422-1136 piston hone	101 422 54040	$ 17.44
08/24/2015	Napa Auto Parts	422-037 spark plug	101 422 54040	$ 2.00
08/24/2015	Napa Auto Parts	362-827 blaster penetrant	220 362 54040	$ 7.98
08/24/2015	Napa Auto Parts	363-1224 air filter	221 363 54040	$ 25.17
08/24/2015	Napa Auto Parts	brakefluid	101 389 52250	$ 21.99
08/24/2015	Nobonz Inc	Merchandise-SH Gift Shop	101 883 52945	$ 432.50
08/24/2015	Office Depot	Office Supplies	221 363 52010	$ 9.78
08/24/2015	Office Depot	Office Supplies	101 551 52010	$ (55.06)
08/24/2015	Office Depot	Office Supplies	101 719 52120	$ 48.06
08/24/2015	Office Depot	Office Supplies	101 717 52010	$ 15.56
08/24/2015	Office Depot	Office Supplies	101 642 52010	$ 135.88
08/24/2015	Office Depot	Office Supplies	101 642 52010	$ (7.93)
08/24/2015	Office Depot	Office Supplies	101 642 52010	$ 68.65
08/24/2015	Office Depot	Office Supplies	101 642 52010	$ 29.94
08/24/2015	Office Depot	Office Supplies	221 363 52010	$ 72.98
08/24/2015	Office Depot	Office Supplies	101 320 52010	$ 439.22

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/24/2015	Office Depot	Office Supplies	101 642 52010	$ (12.07)
08/24/2015	O'Reilly Auto Parts	552-624 flasher	101 552 54040	$ 16.98
08/24/2015	O'Reilly Auto Parts	389-929 copper kit	101 389 54040	$ 15.99
08/24/2015	O'Reilly Auto Parts	422-017 pads, rotor, wheel,seal	101 422 54040	$ 164.78
08/24/2015	O'Reilly Auto Parts	422-017 pads	101 422 54040	$ (0.95)
08/24/2015	O'Reilly Auto Parts	323-153 fuel filter	603 323 54040	$ 18.40
08/24/2015	O'Reilly Auto Parts	373-497	224 373 54040	$ 28.66
08/24/2015	O'Reilly Auto Parts	363-910 turn signal	221 363 54040	$ 69.70
08/24/2015	O'Reilly Auto Parts	373-81 alternator	224 373 54040	$ 153.99
08/24/2015	Parking Fees/Toll Fees/Taxi Services	Toll Bill 362-1228	220 362 54040	$ 2.90
08/24/2015	Photo Art & TrulyTexas.com	Merchandise-SH Gift Shop	101 883 52945	$ 249.50
08/24/2015	Reliable Parts Company Inc	362-382 permanent crimp	220 362 54040	$ 65.10
08/24/2015	Reliable Parts Company Inc	362-382 fuel filter	220 362 54040	$ (16.33)
08/24/2015	Reliable Parts Company Inc	373-1240 lamp	224 373 54040	$ (11.92)
08/24/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Brkfst for crew-worked all night	220 362 53020	$ 18.94
08/24/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj - 1 officer 6 offenders	101 430 52130	$ 61.95
08/24/2015	Ringo Tire Center Inc	364-344 inspection	221 364 54040	$ 7.00
08/24/2015	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 2,587.20
08/24/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 2,307.20
08/24/2015	Staine, Mike	Merchandise-SH Gift Shop	101 883 52945	$ 143.82
08/24/2015	Ted's Engine Machine Service	422-1136 grind values	101 422 54040	$ 158.50
08/24/2015	Texas Municipal Clerks Association	CW-TMCA Seminar-San Marcos	101 114 55080	$ 548.55
08/24/2015	The Copy Center LLC	door hangers	101 717 52120	$ 25.71
08/24/2015	The Trophy Case Inc	Monograms for CID	101 551 52030	$ 33.00
08/24/2015	Verizon Wireless	Ipad-L OBrien	101 210 55195	$ 20.00
08/24/2015	Witmer Public Safety Group Inc	Firefighting Boots	101 552 52240	$ 173.00
08/24/2015	Zumba Fitness, LLC	upgraded zumba membership	101 421 57375	$ 32.95
08/25/2015	Ace Hardware	clamp	603 323 52100	$ 3.38
08/25/2015	Ace Hardware	rotary rasp	101 640 52140	$ 3.25
08/25/2015	Ace Hardware	clamp	603 323 52100	$ 3.38
08/25/2015	Ace Hardware	tiedown ratchet	220 362 52050	$ 37.38
08/25/2015	Ace Hardware	butt conn	101 640 52140	$ 2.12
08/25/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 107.94
08/25/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 111.63
08/25/2015	Amazon.com	Teen Sports Book-Friends Donation	616 1616 52200	$ 17.54
08/25/2015	Amazon.com	case for Surf Pro devices	101 640 52140	$ 148.85
08/25/2015	American Tire Distributors	422-975 tires	101 422 54040	$ 199.08
08/25/2015	American Tire Distributors	724-221 tires	101 724 54040	$ 193.56
08/25/2015	Badger Meter Inc	Water meters	220 2202	$ 7,398.75
08/25/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 169.12
08/25/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 16.75
08/25/2015	Baker & Taylor Inc	Publication, audio visual & catalog. service	101 647 69110	$ 308.49
08/25/2015	Bay , Andrew	Sprinkler System-SHVC	663 882 53010	$ 3,000.00
08/25/2015	Bearkat Collision	551-047 bumper cover	101 551 54040	$ 929.23
08/25/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,662.43
08/25/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,228.49

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/25/2015	Brenco Marketing Corp	Fuel	101 2205	$ 10,007.83
08/25/2015	Brenco Marketing Corp	Fuel	101 2206	$ 2,381.44
08/25/2015	Bryan Freightliner-Comm Billing Srv	389-701 injection pump	101 389 54040	$ 190.00
08/25/2015	Bryan Freightliner-Comm Billing Srv	389-701 injection pump	101 389 54040	$ 2,290.00
08/25/2015	Bryan Freightliner-Comm Billing Srv	389-701 injection pump	101 389 54040	$ 760.00
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 274.00
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 69.10
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 54.50
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 378.75
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 49.00
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 85.00
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 244.70
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 1,056.00
08/25/2015	C C Lynch & Associates Inc	Lab ISCO's	221 367 52200	$ 223.50
08/25/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 31.19
08/25/2015	Children's Safe Harbor	Investigation Testing Fees	101 551 55730	$ 432.00
08/25/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 608.40
08/25/2015	Coufal-Prater Equipment Ltd	422-391 air filter, wheel bolt	101 422 54040	$ 100.16
08/25/2015	Coufal-Prater Equipment Ltd	422-882 ball joint	101 422 54040	$ 135.98
08/25/2015	Coufal-Prater Equipment Ltd	422-391 ball joint	101 422 54040	$ 200.60
08/25/2015	Coufal-Prater Equipment Ltd	422-391 oil cooler, washer	101 422 54040	$ 191.76
08/25/2015	Creation Graphics	375-1515, 374-1516 di cuts	224 374 54040	$ 17.50
08/25/2015	Creation Graphics	375-1515, 374-1516 di cuts	224 375 54040	$ 17.50
08/25/2015	Datavox Inc	SW Tower repair	101 640 55070	$ 308.76
08/25/2015	Datavox Inc	SW Tower repair	101 640 55070	$ -
08/25/2015	Datavox Inc	SW Tower repair	101 640 55070	$ 1,853.80
08/25/2015	Datavox Inc	SW Tower repair	101 640 55070	$ 1,176.76
08/25/2015	Datavox Inc	SW Tower repair	101 640 55070	$ 170.00
08/25/2015	Datavox Inc	SW Tower repair	101 640 55070	$ 2,964.88
08/25/2015	Datavox Inc	SW Tower repair	101 640 55070	$ 122.76
08/25/2015	Deep Surplus	Fiber patch for FS1 spares	101 640 52140	$ 237.74
08/25/2015	Deer Oaks EAP Services	August 2015-EAP Services	302 1302 78981	$ 426.72
08/25/2015	Dell Marketing LP	PC for Solid Waste intern.	224 374 55650	$ 648.13
08/25/2015	Elliott Electric Supply	duplex recp	220 361 53060	$ 5.78
08/25/2015	Elliott Electric Supply	phone holder	220 361 53060	$ 26.69
08/25/2015	Elliott Electric Supply	aluminum form, duct seal, but splice, flat cover	220 361 53060	$ 58.30
08/25/2015	Ellis D Walker	375-097, 374-484, 374-1348, 323-149, mounts	224 374 54040	$ 50.00
08/25/2015	Ellis D Walker	375-097, 374-484, 374-1348, 323-149, mounts	224 375 54040	$ 17.50
08/25/2015	Ellis D Walker	375-097, 374-484, 374-1348, 323-149, mounts	603 323 54040	$ 25.00
08/25/2015	Ellis D Walker	374-1244, 374-1211, 373-1507, 323-908 repairs	224 373 54040	$ 12.50
08/25/2015	Ellis D Walker	374-1244, 374-1211, 373-1507, 323-908 repairs	224 374 54040	$ 62.50
08/25/2015	Ellis D Walker	374-1244, 374-1211, 373-1507, 323-908 repairs	603 323 54040	$ 12.50
08/25/2015	Entergy	Acct# 1087712-August 2015	603 323 55040	$ 21,890.08
08/25/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 552 55080	$ 3.98
08/25/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 18.36
08/25/2015	Ferrara Fire Apparatus Inc	552-519 manager, system, total, output, negative	101 552 54040	$ 763.40

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/25/2015	First Financial Bank	Joe R refund TML	101 112 55080	$ (260.00)
08/25/2015	Freese and Nichols Inc	AJ Brown WWTP Condition Assessment	221 364 55070	$ 32,507.00
08/25/2015	Freese and Nichols Inc	Palm Street Wtr Plant Condition Eng Agreement	220 361 55070	$ 15,000.00
08/25/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 9.78
08/25/2015	Gessner Engineering LLC	designer	702 7169 62300	$ 840.00
08/25/2015	Gessner Engineering LLC	designer	702 7170 62300	$ 440.00
08/25/2015	Graphic Designs International Inc	camera trailer graphics	101 551 52050	$ 155.00
08/25/2015	Hayday Inc	Copier Contracts	101 216 55562	$ 856.37
08/25/2015	Herrmann, Darryl	552-156 insulator	101 552 54040	$ 713.99
08/25/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-August 2015	302 1302 78984	$ 3,333.33
08/25/2015	Huntsville Memorial Hospital	Investigation Testing Fees	101 551 55730	$ 603.00
08/25/2015	Huntsville Memorial Hospital	Investigation Testing Fees	101 551 55730	$ 672.00
08/25/2015	Huntsville Memorial Hospital	Investigation Testing Fees	101 551 55730	$ 533.00
08/25/2015	Huntsville Memorial Hospital	Investigation Testing Fees	101 551 55730	$ 700.00
08/25/2015	Huntsville Memorial Hospital	Investigation Testing Fees	101 551 55730	$ 633.00
08/25/2015	Huntsville Wholesale Grocers	Aquatic Center Concession Supplies	101 424 52139	$ 159.66
08/25/2015	Independent Hydraulic Inc	362-382 swing cylinder	220 362 54040	$ 800.00
08/25/2015	Independent Hydraulic Inc	422-844 cylinder	101 422 54040	$ 250.00
08/25/2015	Ingram Library Services Inc	Library book service	616 1616 52200	$ 14.74
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 47.11
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 18.87
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 275.37
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.30
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.53
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.34
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 28.72
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 5.89
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 21.24
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 54.46
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 18.04
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 28.62
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 30.21
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 178.05
08/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.33
08/25/2015	Ironworks	Jerard Collins-Add on only	101 2923	$ 48.69
08/25/2015	James Patterson	water leak	101 424 53010	$ 975.00
08/25/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
08/25/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
08/25/2015	Johnson, A E	552-051 towing	101 552 54040	$ 375.00
08/25/2015	Johnson, A E	towing	220 362 53020	$ 150.00
08/25/2015	Johnson, A E	towing	220 362 53020	$ 310.00
08/25/2015	Johnson, A E	towing	221 363 52170	$ 310.00
08/25/2015	Kenneth W Loftin	551-427 inspection	101 551 54040	$ 7.00
08/25/2015	Kenneth W Loftin	640-021 inspection	101 640 54040	$ 7.00
08/25/2015	Kenneth W Loftin	551-1128 inspection	101 551 54040	$ 7.00
08/25/2015	Kenneth W Loftin	551-186 inspection	101 551 54040	$ 7.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/25/2015	Kenneth W Loftin	551-183 inspection	101 551 54040	$ 7.00
08/25/2015	Kenneth W Loftin	551-049 inspection	101 551 54040	$ 7.00
08/25/2015	Kenneth W Loftin	724-056 inspection	101 724 54040	$ 7.00
08/25/2015	Kenneth W Loftin	725-550 inspection	101 725 54040	$ 7.00
08/25/2015	Kenneth W Loftin	551-047 inspection	101 551 54040	$ 7.00
08/25/2015	Kenneth W Loftin	725-549 inspection	101 725 54040	$ 7.00
08/25/2015	Leica Geosystems Inc	Software license	101 719 52190	$ 250.00
08/25/2015	Leica Geosystems Inc	Survey equipment	101 719 52190	$ 46,963.54
08/25/2015	Leica Geosystems Inc	Survey equipment	101 719 52190	$ (3,661.87)
08/25/2015	Leica Geosystems Inc	Survey equipment	101 719 52190	$ (795.00)
08/25/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
08/25/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 605.00
08/25/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
08/25/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
08/25/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 336.00
08/25/2015	McCoy's	flush metl, shims	614 559 57475	$ 349.25
08/25/2015	McCoy's	t post	220 362 53020	$ 37.90
08/25/2015	Midwest Motor Supply Co Inc	proclean hd cen pull	101 389 52060	$ 170.72
08/25/2015	Misc. CC Purchases	Fingerprinting New Firefighter	101 552 55065	$ 40.85
08/25/2015	Misc. CC Purchases	Markers for fire hydrants	220 362 53020	$ 932.25
08/25/2015	Mustang Power/Mustang Tractor	374-390 end edge, bolt, nut	224 374 54040	$ 307.76
08/25/2015	Mustang Power/Mustang Tractor	374-390 cutting edge	224 374 54040	$ 55.20
08/25/2015	Napa Auto Parts	adapter	224 375 52130	$ 1.25
08/25/2015	Napa Auto Parts	363-058 ignition coil, spark plug	221 363 54040	$ 103.31
08/25/2015	Napa Auto Parts	Overpayment of EFT 1378	101 389 54040	$ (72.00)
08/25/2015	Napa Auto Parts	Tool Box	101 389 52200	$ 2,189.98
08/25/2015	Napa Auto Parts	tire valve	224 373 52050	$ 57.49
08/25/2015	Napa Auto Parts	Overpayment of EFT 1378	101 552 54040	$ (20.78)
08/25/2015	Napa Auto Parts	Overpayment of EFT 1378	101 552 54040	$ (20.92)
08/25/2015	Napa Auto Parts	Overpayment of EFT 1378	101 552 54040	$ (31.22)
08/25/2015	New World Systems	Server migration	101 640 55570	$ 1,200.00
08/25/2015	Office Depot	Office Supplies	101 647 52128	$ 87.50
08/25/2015	Office Depot	Office Supplies	101 552 52010	$ 95.47
08/25/2015	Office Depot	Office Supplies	101 551 52010	$ 51.59
08/25/2015	Office Depot	Office Supplies	101 647 55070	$ 29.98
08/25/2015	Office Depot	Office Supplies	101 647 52120	$ 78.74
08/25/2015	Office Depot	Office Supplies	101 551 52010	$ 84.52
08/25/2015	Office Depot	Office Supplies	101 389 52010	$ 60.73
08/25/2015	Office Depot	Office Supplies	101 647 52128	$ 6.75
08/25/2015	Office Depot	Office Supplies	101 551 52010	$ 50.13
08/25/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 14,637.48
08/25/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 9,103.35
08/25/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 261.11
08/25/2015	Pavers Supply Company	limestone	603 384 53110	$ 144.64
08/25/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 12,164.68
08/25/2015	Performance Truck	374-524 gasket, nuts, stud, oring gasket	224 374 54040	$ 149.66

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/25/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
08/25/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
08/25/2015	Praxair Distribution Inc	ind high press	224 373 52220	$ 31.33
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7237 62300	$ 28,664.88
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ -
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ -
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ -
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ -
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ -
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ -
08/25/2015	Ray Twardeski	SH from Thomason Univ & Ave C from 9th to 7th	701 7238 62300	$ 58,061.05
08/25/2015	Resources Security Inc	Alarm Monitoring-Huntsville-Fire Sept 2015	101 551 55180	$ 56.00
08/25/2015	Resources Security Inc	Alarm Monitoring Huntsville-Sept 2015	101 647 55070	$ 28.00
08/25/2015	Ringo Tire Center Inc	552-519 inspection	101 552 54040	$ 7.00
08/25/2015	Ringo Tire Center Inc	552-925 inspection	101 552 54040	$ 7.00
08/25/2015	Rita B Huff Humane Society	Indirect Expenses SNAP Program-July 2015	101 550 55540	$ 1,048.00
08/25/2015	RPS Klotz Associates, Inc	Master Drainage Plan	702 7166 62111	$ 4,200.00
08/25/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 68.90
08/25/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 1,097.04
08/25/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 56,252.96
08/25/2015	Santos, Flor M	Houston-08/14/15	101 231 55080	$ 100.15
08/25/2015	Sherwin Williams Co	paint	224 373 52220	$ 134.36
08/25/2015	Sid Tool Co Inc	General Supplies	101 551 57510	$ 191.34
08/25/2015	Southern Computer Warehouse Inc	office mac home	614 559 57475	$ 131.24
08/25/2015	Southern Computer Warehouse Inc	PW Computers	221 367 52200	$ 500.00
08/25/2015	Southern Computer Warehouse Inc	PW Computers	220 361 52200	$ 288.19
08/25/2015	Southern Computer Warehouse Inc	PW Computers	221 363 52200	$ 500.00
08/25/2015	Southern Computer Warehouse Inc	PW Computers	101 389 52200	$ 250.00
08/25/2015	Southern Computer Warehouse Inc	PW Computers	101 389 52200	$ -
08/25/2015	Suddenlink Communications	100001-8631-708441901	663 881 55034	$ 453.97
08/25/2015	Suddenlink Communications	100001-8631-719456001	101 640 55034	$ 74.19
08/25/2015	T7 Enterprises LLC	48' Trailer Recycling	224 374 55550	$ 1,300.00
08/25/2015	Texas Commission On Fire Protection	Donnie Smith	101 552 55080	$ 85.00
08/25/2015	The Lifeguard Store Inc	Aquatic swimsuits	101 424 52030	$ 100.90
08/25/2015	Tractor Supply Co Stores	Animal Control Supplies	101 551 52415	$ 14.78
08/25/2015	Traffic Logix Corp	Your Speed Radar Signs	603 323 53170	$ 375.00
08/25/2015	Traffic Logix Corp	Your Speed Radar Signs	603 323 53170	$ 7,152.00
08/25/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
08/25/2015	United Rentals (North America) Inc	blade	220 362 52050	$ 157.94
08/25/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
08/25/2015	Walker County Treasurer	MJC Allocation- April -June 2015	101 231 55045	$ 2,873.87
08/25/2015	Waste Systems Equipment Inc	373-497 cable assembl, clamps	224 373 54040	$ 418.00
08/25/2015	Waste Systems Equipment Inc	373-497 container hook	224 373 54040	$ 216.00
08/25/2015	Watson, Elizabeth Clasina	San Marcos-8/18-21/15	101 114 55080	$ 261.02
08/26/2015	Allen Precision Equipment, Inc	Survey Equipment	101 719 52160	$ 946.86

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/26/2015	Amazon.com	haunted hayride	101 421 57375	$ 29.98
08/26/2015	Amazon.com	SRO	612 555 52030	$ 110.56
08/26/2015	Amazon.com	Touch screen for Sta/Vis Gift Sho	101 883 52200	$ 452.85
08/26/2015	Amazon.com	haunted hayride	101 421 57375	$ 50.68
08/26/2015	Dash Medical Gloves, Inc	CID/Lab Supplies	101 551 52130	$ 426.30
08/26/2015	First Financial Bank	Joe Rod cancel TML	101 216 52010	$ (50.00)
08/26/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.19
08/26/2015	Misc. CC Purchases	SERIAL-SELF	101 647 55090	$ 21.99
08/26/2015	Misc. CC Purchases	Hand Held Radio Batteries	101 552 54020	$ 893.50
08/26/2015	Provantage LLC	Fiber module for FS1 switch	101 640 52140	$ 79.24
08/26/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	delivering samples to Houston	221 367 55700	$ 7.35
08/26/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj - 1 officer 4 offenders	101 430 52130	$ 44.25
08/26/2015	Sam's Club/Synchrony Bank	CID Supplies	101 551 52130	$ 138.72
08/26/2015	Sam's Club/Synchrony Bank	ICAC Grant Purchase	614 559 57475	$ 119.14
08/27/2015	Able Glass & Mirror Co Inc	4 panes of glass	101 444 53010	$ 80.00
08/27/2015	Ace Hardware	batteris	101 231 52010	$ 16.98
08/27/2015	All Maintenance & Construction	ice machine repairs	101 444 54140	$ 240.00
08/27/2015	Amazon.com	haunted hayride	101 421 57375	$ 31.37
08/27/2015	Amazon.com	Dremel tools	101 640 52140	$ 18.42
08/27/2015	Amazon.com	haunted hayride	101 421 57375	$ 23.15
08/27/2015	Amazon.com	haunted hayride	101 421 57375	$ 21.44
08/27/2015	Associated Builders Specialties Inc	flags	101 444 53010	$ 584.00
08/27/2015	Associated Builders Specialties Inc	flags	101 444 53010	$ 160.00
08/27/2015	Brookshire Brothers Inc	Workers lunch-8/11/15	101 430 52130	$ 71.39
08/27/2015	Brookshire Brothers Inc	Workers lunch-8/12/15	101 430 52130	$ 125.82
08/27/2015	Brookshire Brothers Inc	Workers lunch-8/13/15	101 430 52130	$ 86.90
08/27/2015	Coburn Co Of Beaumont	swoosh cartridges	101 444 53010	$ 26.04
08/27/2015	Coburn Co Of Beaumont	brass nipple	220 361 53060	$ 42.36
08/27/2015	Coburn Co Of Beaumont	battery	101 444 53010	$ 53.13
08/27/2015	EC Heating & Cooling LLC	reinstall unit-McGary Creek	101 444 54060	$ 564.00
08/27/2015	EC Heating & Cooling LLC	t stat wire, fuse, freon, leak repair-Service Center	101 444 54060	$ 418.00
08/27/2015	EC Heating & Cooling LLC	txv, dryer, recaptrue-Service Center	101 444 54060	$ 475.00
08/27/2015	Ernst, Mark Anthony	Parking Lot Lease- September 2015	101 420 55020	$ 400.00
08/27/2015	First National Bank	P.D. Parking-September 2015	101 551 55790	$ 300.00
08/27/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 6.14
08/27/2015	Gibbs Brothers and Company LP	Main St Office Rental-September 2015	101 839 55021	$ 250.00
08/27/2015	Hanco Inc	repairs-curved operator arm	101 444 53010	$ 457.00
08/27/2015	Haney.Moorman.Paschal, PC	Legal Services-September 2015	101 115 55070	$ 5,000.00
08/27/2015	Lee Woodward	Baytown-8/12/15	101 114 55080	$ 117.98
08/27/2015	McCoy's	brs connect, elbow	603 323 53050	$ 9.37
08/27/2015	McCoy's	full round, 1-1/4-10"	101 444 53010	$ 47.97
08/27/2015	Miracle Recreation Equipment Co Inc	Adjustment reimbursement	101 422 54100	$ 133.33
08/27/2015	Misc. CC Purchases	Table Throw For State Of City	224 377 57235	$ 182.02
08/27/2015	Misc. CC Purchases	State of The City Handouts	101 718 55087	$ 667.55
08/27/2015	Misc. CC Purchases	advertising	663 881 56031	$ 1.06
08/27/2015	Misc. CC Purchases	office supplies	101 389 52130	$ 271.53

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/27/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj - 1 officer 3 offenders	101 430 52130	$ 31.96
08/27/2015	Rita B Huff Humane Society	Animal Shelter-September 2015	101 550 55540	$ 3,000.00
08/27/2015	Sam's Club/Synchrony Bank	CID Supplies	101 551 52130	$ 598.88
08/27/2015	Sam's Club/Synchrony Bank	CID Supplies	101 551 52130	$ 449.00
08/27/2015	Walker County Appraisal District	Collection Cost & Appraisal-September 2015	101 210 55520	$ 11,680.75
08/27/2015	Walker County Auditor	1/2 Dispatch-September 2015	101 550 55905	$ 38,852.75
08/28/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 6.72
08/28/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 54110	$ 15.94
08/28/2015	Amazon.com	haunted hayride	101 421 57375	$ 9.19
08/28/2015	Amazon.com	haunted hayride	101 421 57375	$ 117.21
08/28/2015	Amazon.com	dremel cutters for door jamb	101 640 52140	$ 4.53
08/28/2015	Applied Media Technologies	on hold music service maint.	101 640 55570	$ 359.40
08/28/2015	Arrowhead Scientific Inc	Lab supplies	101 551 52130	$ 224.65
08/28/2015	Erwin Distributing Co Inc	haunted hayride	101 424 57375	$ 568.95
08/28/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.16
08/28/2015	Hobby-Lobby Stores Inc	DUCT TAPE - TEENS	101 647 52128	$ 49.90
08/28/2015	Memberships	Membership-M Woodham	101 717 55090	$ 47.00
08/28/2015	Memberships	Membership - M. Woodham	101 717 55090	$ 166.00
08/28/2015	Misc. CC Purchases	Hard Case for Training Guns	101 551 55080	$ 207.20
08/28/2015	Misc. CC Purchases	Scada power supply	221 363 53070	$ 84.94
08/28/2015	Misc. CC Purchases	Brkft for Biometric Screenings	302 1302 52602	$ 27.09
08/28/2015	Misc. CC Purchases	Refund for Battery Purchase	101 552 54020	$ (91.85)
08/28/2015	Office Depot	Postage Stamps	101 839 52120	$ 49.00
08/28/2015	Office Depot	Printer and Office Supplies	101 718 52010	$ 186.62
08/28/2015	Parking Fees/Toll Fees/Taxi Services	toll fee	663 881 55080	$ 5.32
08/28/2015	Southern Computer Warehouse Inc	CID Supplies	101 551 52130	$ 719.97
08/28/2015	Texas Comptroller of Public Accounts - Austin	MVR INQUIRIES JUL 2015	101 231 55070	$ 63.84
08/28/2015	The Home Depot	batteries	101 421 57375	$ 69.87
08/28/2015	Verizon Wireless	kimms iphone	663 881 55195	$ 30.86
08/28/2015	Verizon Wireless	kimms iphone	663 881 55195	$ 20.00
08/31/2015	Ace Hardware	broom, dustpan	101 883 52010	$ 22.93
08/31/2015	Ace Hardware	rake bow, handle	101 422 52130	$ 16.32
08/31/2015	Ace Hardware	rubber mallet, sledge hammer	220 362 52050	$ 28.03
08/31/2015	Ace Hardware	socket	220 362 52050	$ 9.58
08/31/2015	Ace Hardware	spade drain, shovel, hammer sledge	220 362 52050	$ 127.63
08/31/2015	Ace Hardware	flashlight, line head	220 362 52050	$ 46.26
08/31/2015	Ace Hardware	chain trans, grab hook, chain	603 323 52050	$ 126.16
08/31/2015	Ace Hardware	Hardware Supplies	101 2201	$ 599.70
08/31/2015	Ace Hardware	Hardware Supplies	101 2203	$ 167.04
08/31/2015	Ace Hardware	Hardware Supplies	101 2202	$ 433.84
08/31/2015	Ace Hardware	bushing pvc	220 362 53020	$ 6.79
08/31/2015	Ace Hardware	hose bibb, sillcock brass	101 444 53010	$ 10.18
08/31/2015	Ace Hardware	paint thinner	101 444 53010	$ 54.37
08/31/2015	Ace Hardware	adjustable wrench, flashlight, batteries	220 361 54020	$ 62.01
08/31/2015	Ace Hardware	hose air, clamp	603 323 53050	$ 2.36
08/31/2015	Ace Hardware	recep tester, rule tape, level, battery	101 724 52050	$ 30.99

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/31/2015	Ace Hardware	filters, keys, bulbs	101 444 53010	$ 64.24
08/31/2015	Ace Hardware	flag stake	101 422 52130	$ 7.90
08/31/2015	Ace Hardware	ax, celpone case, loppe, machete	221 363 52050	$ 114.79
08/31/2015	Ace Hardware	forged flare nuts	220 361 52050	$ 6.77
08/31/2015	Ace Hardware	drill bit, angle steel, anchors	101 444 53010	$ 37.06
08/31/2015	Ace Hardware	glue, bulbs, battery	101 444 53010	$ 53.21
08/31/2015	Allen, Ronald N	City Council Meetings-August 2015	101 112 55075	$ 20.00
08/31/2015	AllMax Software Inc	WW software	101 640 55570	$ 1,510.00
08/31/2015	Amazon Marketplace PMTS	DVDs	101 647 69110	$ 208.83
08/31/2015	Amazon Marketplace PMTS	BOOK-A	101 647 54110	$ 12.93
08/31/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 38.98
08/31/2015	Amazon.com	Dremel grinding stone wheel	101 640 52140	$ 7.99
08/31/2015	Amazon.com	haunted hayride	101 421 57375	$ 31.68
08/31/2015	Amazon.com	haunted hayride	101 421 57375	$ 104.01
08/31/2015	American Planning Association	Membership - J. Ridley	101 716 55090	$ 235.00
08/31/2015	American Planning Association	Confe Regis - A.Kulhavy	101 716 55080	$ 435.00
08/31/2015	American Planning Association	Conf Registration - J. Ridley	101 716 55080	$ 395.00
08/31/2015	Aqua Solutions Inc	Lab GradeWater Filter Repl	221 367 55700	$ 716.00
08/31/2015	Bay , Andrew	Sprinkler System	663 882 53010	$ 3,000.00
08/31/2015	Beta Technology Inc	beta magic	221 366 53070	$ 334.00
08/31/2015	Blue Bayou Brass Inc	Merchandise-SH Gift Shop	101 883 52945	$ 298.00
08/31/2015	Bryan Freightliner-Comm Billing Srv	323-149, 373-497 fuel filters, element	101 2202	$ 94.61
08/31/2015	Bryan Freightliner-Comm Billing Srv	323-149, 373-497 fuel filters, element	224 373 54040	$ 45.50
08/31/2015	Bryan Freightliner-Comm Billing Srv	323-149, 373-497 fuel filters, element	603 323 54040	$ 49.11
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 46.80
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 229.60
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 34.02
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 128.63
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 27.20
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 32.34
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 10.29
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 55.86
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 203.60
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 76.44
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 93.35
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 130.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 260.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 498.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 444.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 30.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 1,947.33
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 102.77
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 607.20
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 1,350.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 2,345.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 41.40

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 110.40
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 110.40
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 623.40
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 121.00
08/31/2015	Caldwell Country Chevrolet	k9 Tahoe Equipment	611 554 69040	$ 60.00
08/31/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 20.79
08/31/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 75.17
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 33.02
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 17.22
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 34.61
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 8.42
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
08/31/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
08/31/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 17.22
08/31/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
08/31/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
08/31/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
08/31/2015	Coburn Co Of Beaumont	bilge pump	220 362 54050	$ 34.84
08/31/2015	Coburn Co Of Beaumont	brass nipple, pvc union	220 362 54050	$ 34.94
08/31/2015	Colorado Electric Supply Co Ltd	F32T8/850/ECO	224 377 57377	$ 60.00
08/31/2015	Colorado Electric Supply Co Ltd	Bag Som Litter Project	224 377 57377	$ 10.36
08/31/2015	CPR Services & Supplies Inc	mj sleeve, lok for di, adj ring	221 2202	$ 320.00
08/31/2015	CPR Services & Supplies Inc	mj sleeve, lok for di, adj ring	220 362 53020	$ 5,468.92
08/31/2015	CPR Services & Supplies Inc	Drainage Maintenance	603 384 53110	$ 830.00
08/31/2015	CPR Services & Supplies Inc	Water Line Maintenance	220 362 53020	$ 813.76
08/31/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 496.30
08/31/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 386.00
08/31/2015	CPR Services & Supplies Inc	Water Line Maintenance	220 2202	$ 813.76

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/31/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 76.05
08/31/2015	CPR Services & Supplies Inc	Water & WW Supplies	221 2202	$ 425.55
08/31/2015	Crown Paper And Chemical	Paper Products	101 2201	$ 637.15
08/31/2015	Dell Marketing LP	Dell Optiplex 3020 PCs	220 361 52200	$ 648.13
08/31/2015	Dell Marketing LP	Dell Optiplex 3020 PCs	618 840 52200	$ 648.13
08/31/2015	DuPaul, Lisa	Dallas-8/09-13/15	101 1840	$ (284.00)
08/31/2015	DuPaul, Lisa	Dallas-8/09-13/15	101 551 55080	$ 480.65
08/31/2015	Elliott Electric Supply	clear bulb	220 361 53060	$ 10.21
08/31/2015	Entech Sales and Service Inc	Lenel Panel Relocation /Camera Replacement	101 640 55070	$ 4,592.00
08/31/2015	Entech Sales and Service Inc	Lenel Panel Relocation /Camera Replacement	224 374 55650	$ 3,462.00
08/31/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 758.74
08/31/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 100.00
08/31/2015	Fastenal Company	Warehouse Inventory Supplies	220 362 54042	$ 8.46
08/31/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 50.00
08/31/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 208.80
08/31/2015	Frazer, Ltd	551-1357 grab rail, lite lens, bulbs	101 551 54040	$ 264.69
08/31/2015	Frazer, Ltd	551-1357 air bags	101 551 54040	$ 365.54
08/31/2015	Houston Freightliner	374-1211	224 374 54040	$ 1,528.45
08/31/2015	Houston Freightliner	374-1211	224 374 54040	$ 47.28
08/31/2015	IMS Infrastructure Management Services LLC	Street Assessment	603 323 55070	$ 5,490.00
08/31/2015	INCODE	E Ticket Writers	602 433 69020	$ 650.00
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 19.05
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 21.21
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 59.20
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.46
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.89
08/31/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 22.50
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.78
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 26.97
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 109.96
08/31/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.34
08/31/2015	Inland Environments Ltd	11th St Demo	101 724 57280	$ 2,250.00
08/31/2015	James Patterson	Fire Sstation # 4 Gas Line Leak	101 552 54040	$ 1,461.00
08/31/2015	Johnson Supply	calgon foambrite	101 444 54060	$ 40.80
08/31/2015	Johnson, A E	towing	603 323 53051	$ 150.00
08/31/2015	Johnson, Don H	City Council Meeting-August 2015	101 112 55075	$ 20.00
08/31/2015	King Ranch Turfgrass Conroe	grass	220 362 53020	$ 196.00
08/31/2015	Magnum Electronics Inc	Charger Adapter	101 552 54020	$ 985.30
08/31/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 306.00
08/31/2015	McCoy's	tank sprayer, funnel set, yardstick	221 365 53070	$ 23.67
08/31/2015	McCoy's	concrete mix	603 323 53050	$ 29.20
08/31/2015	McCoy's	splash block sand	220 361 53060	$ 13.48
08/31/2015	Memberships	REFUND CLE FEES	101 117 55080	$ (50.00)
08/31/2015	Misc. CC Purchases	volunteer/employee recognition	618 840 52600	$ 30.91
08/31/2015	Misc. CC Purchases	State of the City Supplies	101 718 55087	$ 359.69
08/31/2015	Misc. CC Purchases	Lunch while in training	220 361 55080	$ 7.23

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/31/2015	Misc. CC Purchases	office supplies	101 389 52130	$ 199.40
08/31/2015	Misc. CC Purchases	stamps	663 882 52020	$ 9.80
08/31/2015	Misc. CC Purchases	Lunch while in training	220 361 55080	$ 7.03
08/31/2015	Misc. CC Purchases	Green Forest Membership	220 362 55080	$ 60.00
08/31/2015	Montgomery, Lydia J	City Council Meeting-August 2015	101 112 55075	$ 20.00
08/31/2015	Napa Auto Parts	551-1317 oil filter	101 551 54040	$ 3.45
08/31/2015	Napa Auto Parts	551-371 brake pads	101 551 54040	$ 109.98
08/31/2015	Napa Auto Parts	Auto Parts	101 2203	$ 45.84
08/31/2015	Napa Auto Parts	fuel filter	101 2202	$ 18.40
08/31/2015	Napa Auto Parts	Auto Parts	101 2202	$ 131.88
08/31/2015	Napa Auto Parts	bungee	224 374 54040	$ 4.14
08/31/2015	Napa Auto Parts	551-1404 oil	101 551 54040	$ 45.84
08/31/2015	Napa Auto Parts	551-1216 brake rotors, pads	101 551 54040	$ 133.24
08/31/2015	Napa Auto Parts	brake cleaner	603 323 52070	$ 13.47
08/31/2015	Napa Auto Parts	551-047 battery, core deposit	101 551 54040	$ 83.99
08/31/2015	Napa Auto Parts	551-186 radiator fan assy	101 551 54040	$ 195.20
08/31/2015	Napa Auto Parts	551-049 spark plug, ignition coil	101 551 54040	$ 58.98
08/31/2015	Napa Auto Parts	725-549 wiper blade	101 725 54040	$ 8.78
08/31/2015	Napa Auto Parts	Auto Parts	101 2201	$ 51.56
08/31/2015	Napa Auto Parts	Auto Parts	101 2203	$ 829.88
08/31/2015	Napa Auto Parts	Auto Parts	101 2202	$ 371.64
08/31/2015	Napa Auto Parts	551-592 wiper blade	101 551 54040	$ 8.78
08/31/2015	Napa Auto Parts	carb medic	603 323 52070	$ 9.38
08/31/2015	Napa Auto Parts	oil	101 2203	$ 705.40
08/31/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,960.75
08/31/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 2,060.00
08/31/2015	Neumann, Carolyn	Merchandise-SH Gift Shop	101 883 52945	$ 225.00
08/31/2015	Office Depot	Office Supplies	221 367 52010	$ 9.98
08/31/2015	Office Depot	Office Supplies	663 881 52010	$ 76.03
08/31/2015	Office Depot	Office Supplies	663 881 55800	$ 296.67
08/31/2015	Office Depot	Office Supplies	101 642 52010	$ 5.27
08/31/2015	Office Depot	Office Supplies	101 647 52120	$ 194.50
08/31/2015	Office Depot	Office Supplies	221 367 52010	$ 8.37
08/31/2015	Office Depot	Office Supplies	221 367 52010	$ 35.92
08/31/2015	Office Depot	Office Supplies	101 715 52010	$ 29.99
08/31/2015	Office Depot	Office Supplies	101 320 52010	$ 90.36
08/31/2015	Parking Fees/Toll Fees/Taxi Services	toll fee	663 881 55080	$ 5.90
08/31/2015	Pathmark Traffic Products	stenciled COH	101 2201	$ 479.76
08/31/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 4,265.07
08/31/2015	Pavers Supply Company	sack sand	220 362 53020	$ 1,063.89
08/31/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 1,228.18
08/31/2015	Pavers Supply Company	cem stab flex base	603 323 53051	$ 406.97
08/31/2015	Pavers Supply Company	limestone	220 362 53020	$ 1,390.33
08/31/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 2,348.94
08/31/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 9,529.17
08/31/2015	Praxair Distribution Inc	acetylene , oxygen	221 365 53070	$ 68.45

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
08/31/2015	Praxair Distribution Inc	acetylene	220 361 52070	$ 40.68
08/31/2015	Proliteracy Worldwide	library books	101 647 57647	$ 106.12
08/31/2015	Proliteracy Worldwide	library books	101 647 57647	$ 1,117.40
08/31/2015	Reliable Parts Company Inc	adapters	603 323 53051	$ 2.84
08/31/2015	Resources Security Inc	service call	618 840 55070	$ 100.00
08/31/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj - 1 officer 6 offenders	101 430 52130	$ 89.85
08/31/2015	Rochester Industrial Services, Inc	Inlet Check Valve - 422-020	101 422 54040	$ 42.14
08/31/2015	Sherwin Williams Co	paint	101 444 53010	$ 92.20
08/31/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 288.00
08/31/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 288.00
08/31/2015	Southern Computer Warehouse Inc	Pro surface	101 640 52140	$ 2,881.12
08/31/2015	Southern Computer Warehouse Inc	Pro surface	101 640 52140	$ -
08/31/2015	Southern Computer Warehouse Inc	Pro surface	101 640 52140	$ 206.34
08/31/2015	Stewart & Stevenson Services Inc	552-051 Transmission	101 552 54040	$ (3,000.00)
08/31/2015	Stewart & Stevenson Services Inc	552-051 Transmission	101 552 54040	$ -
08/31/2015	Stewart & Stevenson Services Inc	552-051 Transmission	101 552 54040	$ 272.24
08/31/2015	Stewart & Stevenson Services Inc	552-051 Transmission	101 552 54040	$ 15.00
08/31/2015	Stewart & Stevenson Services Inc	552-051 Transmission	101 552 54040	$ 4,319.36
08/31/2015	Stewart & Stevenson Services Inc	552-051 Transmission	101 552 54040	$ 11,031.50
08/31/2015	Stewart & Stevenson Services Inc	552-051 Transmission	101 552 54040	$ 345.25
08/31/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 117.72
08/31/2015	Texas Advertising, Inc	Advertising	663 881 56031	$ 695.00
08/31/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 638.50
08/31/2015	The Home Depot	cleaner, scrapers	603 323 53051	$ 28.90
08/31/2015	The Home Depot	Center punch set	603 323 53051	$ 15.45
08/31/2015	Trinity River Authority	HRWS WS-Tenaska-Billing for the Second Half of the Fiscal Yea	220 360 79020	$ 133,262.00
08/31/2015	Trinity River Authority	HRWS Operations and Debt Service-September 2015	220 2201 80020	$ 270,000.00
08/31/2015	Trinity River Authority	HRWS Operations and Debt Service-September 2015	220 2201 80030	$ 51,621.00
08/31/2015	Trinity River Authority	HRWS Operations and Debt Service-September 2015	220 360 79010	$ 269,658.00
08/31/2015	Trinity River Authority	HRWS Water Sales-Semi-Annual Billing for the Second Half of F	220 360 79020	$ 103,295.00
08/31/2015	United Rentals (North America) Inc	hoses	221 364 53070	$ 285.12
08/31/2015	United Rentals (North America) Inc	blade	603 323 53050	$ 395.91
08/31/2015	USA Blue Book	free ammonia reagent	220 361 52070	$ 191.98
08/31/2015	Walgreens Co.	BATTERIES 4 SOAP DESPENSER	101 647 52130	$ 7.99
08/31/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 51.00
08/31/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
				$ 3,026,125
September				
09/01/2015	A T & T	114732456	101 640 55034	$ 35.00
09/01/2015	A T & T	936 291-1064 023 6	101 640 55034	$ 2,993.95
09/01/2015	Ace Hardware	flat washers	224 373 54120	$ 3.13
09/01/2015	Ace Hardware	ball valve	603 323 53050	$ 5.18
09/01/2015	Ace Hardware	lubricant, drill bit	603 323 53051	$ 27.33

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/01/2015	Ace Hardware	adhesive	101 551 52130	$ 50.91
09/01/2015	Ace Hardware	caulk gun, scraper, adhesive	101 551 52130	$ 14.07
09/01/2015	Ace Hardware	sprayer	603 323 53050	$ (5.95)
09/01/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 204.09
09/01/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 97.21
09/01/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 182.18
09/01/2015	Amazon Marketplace PMTS	DVDs	101 647 69110	$ 48.41
09/01/2015	Amazon.com	Order Natalie Mimms	224 375 55080	$ 79.01
09/01/2015	Arrowhead Scientific Inc	nik test kits	101 551 52130	$ 206.45
09/01/2015	Chief Supply Corporation Inc	zip combat-pants	101 551 52030	$ 952.00
09/01/2015	Clay, Lauren	Houston-09/11-12/15	101 1840	$ 228.83
09/01/2015	Cuevas, Sandra	The Woodlands-8/26/15	101 150 55080	$ 44.85
09/01/2015	Entech Sales and Service Inc	service call-replace mag lock	101 640 55070	$ 1,210.78
09/01/2015	Entergy	Acct # 1082381 -August 2015	220 361 55040	$ 20,811.90
09/01/2015	Entergy	Acct # 1082943-August 2015	663 882 55040	$ 297.00
09/01/2015	Entergy	Acct # 1084093-August 2015	101 424 55040	$ 1,481.90
09/01/2015	Entergy	Acct # 1084093-August 2015	101 444 55040	$ 15,617.85
09/01/2015	Entergy	Acct # 1082943-August 2015	101 883 55040	$ 297.00
09/01/2015	Entergy	Acct # 1084093-August 2015	618 840 55040	$ 1,263.40
09/01/2015	Entergy	Acct # 1082943-August 2015	101 422 55040	$ 4,350.93
09/01/2015	Entergy	Acct # 1082282-August 2015	221 363 55040	$ 2,993.42
09/01/2015	Entergy	Acct # 1082282-August 2015	221 364 55040	$ 15,527.08
09/01/2015	Entergy	Acct # 1082282-August 2015	221 365 55040	$ 8,344.50
09/01/2015	Entergy	Acct # 1084093-August 2015	224 374 55040	$ 821.35
09/01/2015	Entergy	Acct # 1084093-August 2015	224 377 55040	$ 126.16
09/01/2015	Entergy	Acct # 1082943-August 2015	663 882 55231	$ 160.86
09/01/2015	Fastenal Company	interfold wipers, gloves	221 365 53070	$ 224.00
09/01/2015	Fastenal Company	interfold wipers, gloves	221 365 53070	$ 167.00
09/01/2015	Fastenal Company	misc Items	603 323 54040	$ 16.92
09/01/2015	Fastenal Company	dustmask	603 323 52031	$ 6.78
09/01/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 718 52020	$ 8.41
09/01/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 11.91
09/01/2015	Forestry Suppliers Inc	vest, handsaw	101 719 52190	$ 188.71
09/01/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.12
09/01/2015	Grainger Inc	contact auxiliary	221 363 53070	$ 97.96
09/01/2015	Grande Ford Truck Sales Inc	SW Tractor Truck	306 379 69040	$ 600.00
09/01/2015	Grande Ford Truck Sales Inc	SW Tractor Truck	306 379 69040	$ 115,244.00
09/01/2015	GT Distributors	holster	101 551 52030	$ 360.84
09/01/2015	Hayday Inc	Copier Contracts	101 216 55562	$ 444.96
09/01/2015	Hayes Instrument Co Inc	Survey Equipment	101 719 52190	$ 281.25
09/01/2015	Humana CompBenefits Insurance Company	Group Number VS4704	302 1302 78981	$ 2,337.38
09/01/2015	Huntsville Item	Acct# 15999 - 7.31.15	101 718 56030	$ 250.01
09/01/2015	Huntsville Item	Acct# 15999 - 7.31.15	101 114 56030	$ 125.76
09/01/2015	Huntsville Item	Acct# 15999 - 7.31.15	101 234 56030	$ 278.52
09/01/2015	Lloyd-Gosselink-Blevins-Rochelle-, Baldwin-Townsend P.C..	Texas Grand Ranch	220 361 55070	$ 109.50
09/01/2015	McCoy's	Invoice pd twice	603 384 53110	$ (10.15)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/01/2015	Office Depot	Office Supplies	221 365 53070	$ 78.95
09/01/2015	Office Depot	Office Supplies	101 551 52010	$ 68.74
09/01/2015	Office Depot	Office Supplies	101 725 52010	$ 24.69
09/01/2015	Office Depot	Office Supplies	101 551 52010	$ 63.23
09/01/2015	Office Of the Attorney General	Clasina Watson	101 114 55080	$ 175.00
09/01/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,783.88
09/01/2015	Pavers Supply Company	limestone base	603 384 53110	$ 369.65
09/01/2015	Pavers Supply Company	cem stab sand	603 384 53110	$ 283.16
09/01/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 15,695.06
09/01/2015	Ramachandra, Yellambalsi S	Austin-08/23-25/15	101 1840	$ (345.06)
09/01/2015	Ramachandra, Yellambalsi S	Austin-08/23-25/15	101 717 55080	$ 607.16
09/01/2015	Sherwin Williams Co	paint	220 362 53020	$ 79.86
09/01/2015	Suddenlink Communications	100001-8631-709658601	101 640 55034	$ 1,510.50
09/01/2015	Suddenlink Communications	Acct# 100001-8631-709670801	101 640 55034	$ 4.00
09/01/2015	Suddenlink Communications	Acct# 100001-8631-709661701	101 640 55034	$ 6.30
09/01/2015	Texas Association of Government IT Managers	Organization Membership-Oct 1, 2015 - Sept 30, 2016	101 640 55090	$ 150.00
09/01/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-September 2015	302 1302 78984	$ 43,180.17
09/01/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-September 2015	101 2906	$ 8,578.20
09/01/2015	Texas Municipal League Intergovernmental Risk Pool	Group# AHUNTSV1-September 2015	101 2909	$ 3,719.70
09/01/2015	Texas Water Utilities Association	Legal Advertising	101 150 56030	$ 235.00
09/01/2015	The Institute of Internal Auditors	Membership-M Metz	101 210 55090	$ 130.00
09/01/2015	Two Texans Truck Wash	tractor wash	224 374 54040	$ 116.00
09/01/2015	Two Texans Truck Wash	tractor wash	224 374 54040	$ 91.00
09/01/2015	United Rentals (North America) Inc	Double paid-Ck 620686 & CC	221 363 53030	$ (189.99)
09/01/2015	United States Postal Service	Postage-City Hall	101 216 52020	$ 4,500.00
09/01/2015	Walker County Criminal District Attorney	Cause# 1125649-Anthoy William Slaton	611 2806	$ 588.90
09/01/2015	Walker County Criminal District Attorney	Cause# 1125649-Anthoy William Slaton	611 42602	$ 16.69
09/01/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
09/01/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
09/01/2015	Woods Welding Inc	repairs	224 374 54040	$ 75.00
09/02/2015	Advantage Specialties	COMM RELS-LOGO ON SHIRTS	101 647 55085	$ 37.50
09/02/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 105.14
09/02/2015	Amazon.com	Wireless Display Adaptor	101 640 52140	$ 47.84
09/02/2015	Amazon.com	Refund for Incorrect Purchase	612 555 52030	$ (101.86)
09/02/2015	Amazon.com	Fiber RJ45 couplers	101 640 52140	$ 102.58
09/02/2015	Brookshire Brothers Inc	Council Meeting Meal	101 112 52134	$ 58.59
09/02/2015	Faronics Technologies USA Inc	Dp Freeze ann maint renew	101 640 55570	$ 613.78
09/02/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.48
09/02/2015	Misc. CC Purchases	uv wiper pump	221 366 53070	$ 150.22
09/02/2015	Misc. CC Purchases	WW Operator Course-Woodham	101 717 55080	$ 319.00
09/02/2015	Tractor Supply Co Stores	ratchet straps	603 384 53110	$ 20.00
09/02/2015	Verizon Wireless	iPad wireless service	101 231 55034	$ 20.00
09/02/2015	Walmart.com USA LLC	Candy for volunteer promotion	101 839 52135	$ 28.27
09/02/2015	Walmart.com USA LLC	Gift Card for 2015 Picnic	101 718 55087	$ 53.94
09/03/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 104.58
09/03/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 15.49

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/03/2015	Bennie JS Smoke Pit LLC	tdcj - 1 officer 6 offenders	101 430 52130	$ 52.50
09/03/2015	Demco Inc	TECH PROCESSING	101 647 52440	$ 95.77
09/03/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.57
09/03/2015	Misc. CC Purchases	SUBSC-ELECTRONIC W MQ	101 647 55090	$ 280.50
09/03/2015	Misc. CC Purchases	adaptor for hyd components	221 366 53070	$ 159.38
09/03/2015	Misc. CC Purchases	Boxes for Storage	101 552 52130	$ 405.53
09/03/2015	Misc. CC Purchases	Refund for invoice BR49501	101 718 55087	$ (24.97)
09/03/2015	Misc. CC Purchases	Easels	101 839 57900	$ 77.84
09/03/2015	Misc. CC Purchases	Wtr OperatorCourse-M Woodham	101 717 55080	$ 235.00
09/03/2015	Misc. CC Purchases	HR refund on	101 150 52132	$ (115.73)
09/03/2015	Taser International	Taser Cartridges	101 551 55080	$ 1,596.31
09/03/2015	Texas Comptroller of Public Accounts - Austin	MVR inquiries AUG 15	101 231 55070	$ 74.52
09/03/2015	Texas Department of State Health Services	Certification - J. Cross	101 724 55090	$ 106.00
09/03/2015	Walker Cty Tax Assessor/Collector	Vehicle Reg 724-1522	101 724 54040	$ 17.17
09/03/2015	Walker Cty Tax Assessor/Collector	Vehicle Regis 724-1521	101 724 54040	$ 17.17
09/04/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 14.29
09/04/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 57.94
09/04/2015	CDW Corporation	Special Plotter Paper	101 717 52120	$ 290.32
09/04/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 9.19
09/04/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 5.02
09/04/2015	Misc. CC Purchases	Animal Control Supplies	101 551 52415	$ 10.87
09/04/2015	Misc. CC Purchases	Badges for Fire Department	101 552 52030	$ 950.00
09/04/2015	The Home Depot	Lab Drinking Water	221 367 53010	$ 20.97
09/07/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 87.10
09/07/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 59.95
09/07/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 14.29
09/07/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 438.85
09/07/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 151.44
09/07/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 23.94
09/07/2015	Amazon Marketplace PMTS	New DVD	101 647 69110	$ 5.00
09/07/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 238.63
09/07/2015	Amazon Marketplace PMTS	BOOK-A	101 647 69110	$ 103.94
09/07/2015	Bennie JS Smoke Pit LLC	7 tdcj lunches	101 430 52130	$ 70.00
09/07/2015	Brookshire Brothers Inc	Mandatory Safety Training	224 377 57235	$ 46.45
09/07/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 2.47
09/07/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 12.75
09/07/2015	Misc. CC Purchases	mailing of gift shop item	101 883 52020	$ 16.95
09/07/2015	Misc. CC Purchases	Conference call	101 113 52010	$ 35.09
09/07/2015	Misc. CC Purchases	conference registration	618 840 55080	$ 75.00
09/07/2015	Misc. CC Purchases	Rear Axle Assembly	101 551 54040	$ 745.00
09/07/2015	Office Depot	Blue sharpies-badge project	101 839 52135	$ 20.58
09/07/2015	The Home Depot	maintenance supplies	101 444 53010	$ 27.43
09/07/2015	The Home Depot	maintenance supplies	101 444 53010	$ 61.32
09/07/2015	Verizon Wireless	Monthly Ser - Kulhavy	101 716 55195	$ 20.00
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 1264	224 373 54040	$ 7.50
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 549	101 725 54040	$ 7.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Grge Auto Fee	101 389 54040	$ 4.49
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Regis 028 481	603 323 54040	$ 15.00
09/07/2015	Walker Cty Tax Assessor/Collector	047 049 183 186	101 551 54040	$ 45.00
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 281	101 717 54040	$ 7.50
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Regis 519 925	101 552 54040	$ 15.00
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 056	101 724 54040	$ 7.50
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Regis1228 1353 1439	220 362 54040	$ 15.00
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Reg 274	221 363 54040	$ 22.00
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 344	221 364 54040	$ 7.50
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 1343	221 367 54040	$ 7.50
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Registration 1342	101 389 54040	$ 7.50
09/07/2015	Walker Cty Tax Assessor/Collector	Vehicle Regis 520	603 384 54040	$ 7.50
09/08/2015	A T & T	Acct# 936 291-6636 023 4	663 881 55034	$ 32.84
09/08/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
09/08/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 460 55010	$ 55.00
09/08/2015	A-1 Smith's Septic Service Inc	Additional service-8/04, 8/11, 8/18/15	101 422 55010	$ 90.00
09/08/2015	Ace Hardware	couple, tee, pipe seal, adapter	101 422 53080	$ 22.13
09/08/2015	Ace Hardware	s hook	101 422 53080	$ 2.08
09/08/2015	Ace Hardware	primer, eye grab hook	224 373 52220	$ 35.70
09/08/2015	Ace Hardware	ratchet tie down	224 373 52220	$ 47.40
09/08/2015	Ace Hardware	tape, air quikconnect, pliers, propane, torch trigger, hose air	220 362 52050	$ 83.64
09/08/2015	Ace Hardware	paint	101 422 52070	$ 10.18
09/08/2015	Ace Hardware	RSTP Vocoilem, roller, paintgrush	101 422 53080	$ 68.46
09/08/2015	Ace Hardware	paint	220 362 54070	$ 254.49
09/08/2015	Ace Hardware	adapter	101 422 53080	$ 0.84
09/08/2015	Ace Hardware	linch pins, wrench basin, saw blade	220 362 53020	$ 27.99
09/08/2015	Ace Hardware	grind wheel, nozzle	101 460 53080	$ 17.66
09/08/2015	Ace Hardware	stihl file, chain, bar & chain oil, file handle	101 460 54020	$ 33.95
09/08/2015	Ace Hardware	pruing seal	101 422 53080	$ 5.52
09/08/2015	Ace Hardware	rack truck, shovel	220 362 53020	$ 59.49
09/08/2015	AMTEC Less-Lethal Systems, Inc	PD Gun Parts	101 551 55080	$ 121.75
09/08/2015	AMTEC Less-Lethal Systems, Inc	PD Gun Parts	101 551 55080	$ 1,498.00
09/08/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 7,200.00
09/08/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 476.00
09/08/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,425.96
09/08/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,427.69
09/08/2015	Brenco Marketing Corp	Fuel	101 2205	$ 7,164.97
09/08/2015	Brent, Jimmie	Palm St. Gate	220 361 53060	$ 3,300.00
09/08/2015	Brookshire Brothers Inc	Workers lunch-8/25/15	101 430 52130	$ 117.74
09/08/2015	Brookshire Brothers Inc	Workers lunch-8/27/15	101 430 52130	$ 202.17
09/08/2015	Brookshire Brothers Inc	Workers lunch-8/17/15	101 430 52130	$ 52.53
09/08/2015	Brookshire Brothers Inc	Workers lunch-8/18/15	101 430 52130	$ 71.88
09/08/2015	Brookshire Brothers Inc	Workers lunch-8/19/15	101 430 52130	$ 134.89
09/08/2015	Cengage Learning Inc	Large Print Books	101 647 69110	$ 30.39
09/08/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/08/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/08/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
09/08/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/08/2015	Colorado Electric Supply Co Ltd	deg elbow, proof seal	221 363 53070	$ 9.93
09/08/2015	Colorado Electric Supply Co Ltd	Thhn-2-blk 19str, insl splice	221 363 53070	$ 90.89
09/08/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 184.20
09/08/2015	DXP Enterprises Inc	Quadra flex cplg sleeve	221 364 53070	$ 32.96
09/08/2015	Elliott Electric Supply	gray led barn area & wall	221 363 53070	$ 97.50
09/08/2015	Fastenal Company	powder	101 430 52130	$ 224.64
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 881 55030	$ 13.39
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 715 55030	$ 7.53
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	663 882 55030	$ 1.25
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 718 55030	$ 4.53
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	618 840 55030	$ 0.94
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 724 55030	$ 5.46
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 725 55030	$ 3.23
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 212 55030	$ 4.86
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 361 55030	$ 1.25
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	220 362 55030	$ 2.87
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 365 55030	$ 0.52
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	221 367 55030	$ 2.06
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	224 374 55030	$ 6.64
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	603 323 55030	$ 0.03
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 883 55030	$ 1.95
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 113 55030	$ 13.60
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 114 55030	$ 5.15
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 150 55030	$ 26.89
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 210 55030	$ 5.67
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 231 55030	$ 8.72
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 320 55030	$ 2.76
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 388 55030	$ 6.84
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 422 55030	$ 2.86
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 550 55030	$ 4.24
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 551 55030	$ 80.25
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 552 55030	$ 7.09
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 640 55030	$ 20.13
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 647 55030	$ 11.22
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 642 55030	$ 0.72
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 716 55030	$ 8.96
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 717 55030	$ 21.51
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 234 55030	$ 6.77
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 719 55030	$ 1.06
09/08/2015	First Choice Technology of Louisiana, LLC	Long Distance Telephone Service	101 389 55030	$ 18.99
09/08/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 3.24
09/08/2015	Gartex Masonry & Supply Inc	brick	665 884 57950	$ 20.00
09/08/2015	Ingram Library Services Inc	Library Book Service	610 440 54110	$ 16.52
09/08/2015	Ingram Library Services Inc	Library Book Service	610 440 54110	$ 32.45

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 12.69
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.78
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 66.07
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 44.43
09/08/2015	Ingram Library Services Inc	Library book service	610 440 54110	$ 56.15
09/08/2015	Ingram Library Services Inc	Library book service	610 440 54110	$ 31.22
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.84
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 38.63
09/08/2015	Ingram Library Services Inc	Library Book Service	616 1616 52200	$ 14.28
09/08/2015	Ingram Library Services Inc	Library Book Service	610 440 54110	$ 16.52
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 45.00
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 8.85
09/08/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.24
09/08/2015	Ingram Library Services Inc	Library Book Service	101 647 69110	$ 49.56
09/08/2015	Interactive Fire Control Inc	2015 Annual Fire Sprinkler Inspection	618 840 55070	$ 413.00
09/08/2015	Martin Marietta Materials Inc	concrete sand	221 364 53070	$ 582.40
09/08/2015	Murillo, Telissa	Corpus Christi-9/16-17/15	101 1840	$ 352.55
09/08/2015	Napa Auto Parts	dip brush	224 374 52060	$ 12.17
09/08/2015	Napa Auto Parts	dip brush	224 374 52060	$ 12.17
09/08/2015	Pavers Supply Company	Cem stab flex base	220 362 52150	$ 646.72
09/08/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,207.08
09/08/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 1,178.50
09/08/2015	Pump & Power Equipment	Airport Lift Station Rehab	221 363 53030	$ 29,969.00
09/08/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center - Sept 2015	101 422 55180	$ 56.00
09/08/2015	Sherwin Williams Co	paint	101 422 53080	$ 126.89
09/08/2015	Sherwin Williams Co	paint	101 422 53080	$ 19.84
09/08/2015	Simplex Grinnell LP	Alarm Monitoring	618 840 55070	$ 539.25
09/08/2015	Speed Printing of Conroe Inc	printing	663 881 52120	$ 1,990.00
09/08/2015	Staples Business Advantage	Staples	101 216 55170	$ 421.50
09/08/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 2,700.00
09/08/2015	Stewart & Stevenson Services Inc	373-497 transmission issues	224 373 54040	$ 1,473.05
09/08/2015	Suddenlink Communications	Acct# 100001-8631-709662501	663 882 55034	$ 174.04
09/08/2015	Suddenlink Communications	Acct# 100001-8631-709662501	663 881 55034	$ 109.52
09/08/2015	Suddenlink Communications	Acct# 100001-8631-709662501	101 883 55034	$ 109.52
09/08/2015	Sunbelt Pools Inc	gasket	101 424 52200	$ 8.20
09/08/2015	Texas Department of Criminal Justice	Municipal Court Chairs	101 231 52010	$ 75.00
09/08/2015	Texas Department of Criminal Justice	Municipal Court Chairs	101 231 52010	$ 1,575.00
09/08/2015	Texas Department of Criminal Justice	PD Chairs	101 551 54020	$ 374.50
09/08/2015	United Rentals (North America) Inc	blade	220 362 52050	$ 209.99
09/08/2015	United Rentals (North America) Inc	pump	220 362 52200	$ 360.00
09/08/2015	Woodham, Matthew	reimbursement for TCEQ Wastewater License	101 717 55080	$ 111.00
09/09/2015	A T & T Mobility	Acct# 287264995986	101 719 55034	$ 71.59
09/09/2015	Ace Hardware	422-826 mower blade	101 422 54040	$ 67.27
09/09/2015	Ace Hardware	sealer, caulk	221 363 53030	$ 32.66
09/09/2015	Ace Hardware	551-1357 screws	101 551 54040	$ 1.91
09/09/2015	Ace Hardware	551-1357 bulb	101 551 54040	$ 50.95

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/09/2015	Ace Hardware	552-51 elbows	101 552 54040	$ 11.71
09/09/2015	Ace Hardware	batteries, bulb	101 389 52250	$ 10.61
09/09/2015	Ace Hardware	great stuff, sealer	221 363 53030	$ 34.79
09/09/2015	Ace Hardware	broom	224 374 52060	$ 10.19
09/09/2015	American Tire Distributors	551-480 tire	101 551 54040	$ 112.82
09/09/2015	American Tire Distributors	Tires Inventory	101 2204	$ 6,627.99
09/09/2015	Associated Supply Co Inc	362-827 ring, pin	220 362 54040	$ 119.32
09/09/2015	Associated Supply Co Inc	422-844 support	101 422 54040	$ 49.65
09/09/2015	Associated Supply Co Inc	362-827 seal kits, pin, ring	220 362 54040	$ 348.91
09/09/2015	Atkinson, Earl Wayne	363-274 inspection	221 363 54040	$ 40.00
09/09/2015	Baton Labs Inc	12 volt promax HD	101 2202	$ 731.70
09/09/2015	Bluebonnet Groundwater Conservation District	Minimum and Production Fees	220 361 55137	$ 1,919.20
09/09/2015	Bryan Freightliner-Comm Billing Srv	374-484 switches, connector	224 374 54040	$ 137.33
09/09/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
09/09/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
09/09/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
09/09/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
09/09/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
09/09/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
09/09/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
09/09/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
09/09/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
09/09/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
09/09/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
09/09/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
09/09/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 17.22
09/09/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
09/09/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
09/09/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
09/09/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
09/09/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
09/09/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
09/09/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
09/09/2015	Cooper, Jennifer	Consignment Payment -August 2015	101 883 52945	$ 72.00
09/09/2015	CPR Services & Supplies Inc	24" di pipe	220 362 53020	$ 5,663.20
09/09/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 609.25
09/09/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 136.62
09/09/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 1,062.24
09/09/2015	CPR Services & Supplies Inc	12" hymax	220 362 53020	$ 813.76
09/09/2015	Cross, Shana A	Contract Labor-09/1-15/15	101 883 55070	$ 1,240.50
09/09/2015	Deluxe Small Business Sales	Merchandise-SH Gift Shop	101 883 52010	$ 105.83
09/09/2015	Dooley Tackaberry	552-1567 rear spring assy, front ft cone	101 552 54040	$ 82.60
09/09/2015	DXI Industries Inc	chlorine	220 361 52070	$ 372.00
09/09/2015	Ellis D Walker	374-1244, 375-1345, 552-156, 375-1262 mounts	224 374 54040	$ 12.50
09/09/2015	Ellis D Walker	374-1244, 375-1345, 552-156, 375-1262 mounts	224 375 54040	$ 67.50
09/09/2015	Ellis D Walker	374-1244, 375-1345, 552-156, 375-1262 mounts	101 552 54040	$ 17.50

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/09/2015	Ellis D Walker	323-1335 tire	603 323 54040	$ 250.50
09/09/2015	Ellis D Walker	373-1240 control	224 373 54040	$ 19.95
09/09/2015	Ellis D Walker	374-524, 373-1240, 374-1244 mounts	224 373 54040	$ 37.50
09/09/2015	Ellis D Walker	323-343, 375-097, 376-1506 mounts	224 373 54040	$ 12.50
09/09/2015	Ellis D Walker	374-524, 373-1240, 374-1244 mounts	224 374 54040	$ 25.00
09/09/2015	Ellis D Walker	323-343, 375-097, 376-1506 mounts	224 375 54040	$ 12.50
09/09/2015	Ellis D Walker	323-911 switch	603 323 54040	$ 26.00
09/09/2015	Ellis D Walker	323-343, 375-097, 376-1506 mounts	603 323 54040	$ 12.50
09/09/2015	Ellis D Walker	374-1348,375-1345, 374-1244, 374-1516 mounts, repairs	224 374 54040	$ 62.50
09/09/2015	Ellis D Walker	374-1348,375-1345, 374-1244, 374-1516 mounts, repairs	224 375 54040	$ 12.50
09/09/2015	Ellis D Walker	384-534 repair, service charge	603 384 54040	$ 110.00
09/09/2015	Equipment Southwest Inc	375-300 teminal remote output	224 375 54040	$ 497.90
09/09/2015	Fairway Mfg. Co.	Merchandise-SH Gift Shop	101 883 52945	$ 78.00
09/09/2015	Fastenal Company	dispenser	101 216 52010	$ (34.17)
09/09/2015	Fastenal Company	HCS5/8-11x3, 5/8 fhn	220 362 53020	$ 33.43
09/09/2015	Fastenal Company	Dispenser	101 216 52010	$ 34.17
09/09/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 155.76
09/09/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 69.60
09/09/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.60
09/09/2015	Griffin, Mollie G	Consignment Payment -August 2015	101 883 52945	$ 50.00
09/09/2015	Horseshoe Construction Inc	Retainage	702 2830	$ (12,806.50)
09/09/2015	Horseshoe Construction Inc	Town Creek Phase I	702 7164 62300	$ 163,923.20
09/09/2015	Horseshoe Construction Inc	Town Creek Phase I	702 7160 62300	$ 92,206.80
09/09/2015	Houston Freightliner	374-484 hose/tube	224 374 54040	$ 344.74
09/09/2015	Houston Freightliner	374-484 u oil fille	224 374 54040	$ 90.15
09/09/2015	Houston Freightliner	374-484 plug	224 374 54040	$ 12.97
09/09/2015	Huntsville Truck & Tractor Inc	422-826 gearbox assy	101 422 54040	$ 338.91
09/09/2015	Huntsville Truck & Tractor Inc	323-072 assy key	603 323 54040	$ 53.22
09/09/2015	Huntsville Truck & Tractor Inc	323-072 filter	603 323 54040	$ 17.81
09/09/2015	Husky Trailer Manufacturing of Houston	422-1138 7 way pin flat	101 422 54040	$ 13.98
09/09/2015	Husky Trailer Manufacturing of Houston	422-1138 brakeway kit, hub & drum, tail light, bearing buddy	101 422 54040	$ 500.47
09/09/2015	Husky Trailer Manufacturing of Houston	323-190 dust cap	603 323 54040	$ 1.79
09/09/2015	Husky Trailer Manufacturing of Houston	422-020 4 way cable, plug	101 422 54040	$ 32.48
09/09/2015	International Jewelry Designs Inc	Merchandise-SH Gift Shop	101 883 52945	$ 423.00
09/09/2015	James Patterson	552-494 repair gas line-generator	101 552 54040	$ 285.00
09/09/2015	Johnson, A E	373-497 tow	224 373 54040	$ 150.00
09/09/2015	Kenneth W Loftin	724-288 inspection	101 724 54040	$ 7.00
09/09/2015	Kenneth W Loftin	323-1147 inspection	603 323 54040	$ 7.00
09/09/2015	Kenneth W Loftin	362-1228 inspection	220 362 54040	$ 7.00
09/09/2015	Kenneth W Loftin	717-281 inspection	101 717 54040	$ 7.00
09/09/2015	Kenneth W Loftin	444-283 inspection	101 444 54040	$ 7.00
09/09/2015	Kenneth W Loftin	362-1353 inspecion	220 362 54040	$ 7.00
09/09/2015	Lauher, Lindsay R	Mileage-5/19-9/04/15	101 830 55080	$ 161.28
09/09/2015	Loftin Equipment Co Inc	422-1136 cap, valve	101 422 54040	$ 29.98
09/09/2015	Marimon Business Systems Inc	Overage copies	101 216 52120	$ 165.71
09/09/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 9.96

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/09/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 577.90
09/09/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 74.27
09/09/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 14.87
09/09/2015	McCoy's	conduit, outlet box, switch box, strap	220 361 53060	$ 21.02
09/09/2015	Mid-South Synergy	Acct# 10586000-08.16.15	221 363 55040	$ 251.00
09/09/2015	Midwest Motor Supply Co Inc	tube conn, tees, super prim drill, hoses, cables	101 389 52130	$ 998.62
09/09/2015	Misc. CC Purchases	Parts for meter	220 361 53060	$ 146.26
09/09/2015	Misc. CC Purchases	Gallery Wrap	101 113 52610	$ 190.95
09/09/2015	Municipal Service Bureau	Acct# HUNUTTX	220 212 55070	$ 95.05
09/09/2015	Napa Auto Parts	374-524 oil	224 374 54040	$ 11.18
09/09/2015	Napa Auto Parts	375-097 merotor	224 375 54040	$ 94.32
09/09/2015	Napa Auto Parts	361-1225 oil	220 361 54040	$ 3.83
09/09/2015	Napa Auto Parts	366-1322 v belts	221 366 54040	$ 26.10
09/09/2015	Napa Auto Parts	gloves	101 389 52031	$ 23.98
09/09/2015	Napa Auto Parts	air, oil, fuel filters	101 2202	$ 726.21
09/09/2015	Napa Auto Parts	hose	101 2201	$ 51.56
09/09/2015	Napa Auto Parts	oil, blue def	101 2203	$ 734.84
09/09/2015	Napa Auto Parts	oil, blue def	101 2202	$ 196.65
09/09/2015	Napa Auto Parts	oil filters	101 2202	$ 20.70
09/09/2015	Napa Auto Parts	fuel filter	101 2202	$ (26.75)
09/09/2015	Napa Auto Parts	551-399 air filter	101 551 54040	$ 10.23
09/09/2015	Napa Auto Parts	551-1357 blade	101 551 54040	$ 8.78
09/09/2015	Napa Auto Parts	362-382 oil	220 362 54040	$ 43.65
09/09/2015	Napa Auto Parts	389-339 v belt	101 389 54040	$ 10.18
09/09/2015	Napa Auto Parts	422-1136 cap screw	101 422 54040	$ 2.98
09/09/2015	Napa Auto Parts	422-1136 air filter	101 422 54040	$ 15.00
09/09/2015	Napa Auto Parts	422-110 helicoil	101 422 54040	$ 42.98
09/09/2015	Napa Auto Parts	323-640 fittings, hoses	603 323 54040	$ 56.16
09/09/2015	Napa Auto Parts	717-281 tire pressure	101 717 54040	$ 57.98
09/09/2015	Napa Auto Parts	373-497 relay	224 373 54040	$ 25.76
09/09/2015	Napa Auto Parts	375-057 egr valve	224 375 54040	$ 124.39
09/09/2015	Napa Auto Parts	375-100 hose fittings, hoses	224 375 54040	$ 22.26
09/09/2015	Napa Auto Parts	375-097 stemco	224 375 54040	$ 109.92
09/09/2015	Napa Auto Parts	551-1349 oil	101 551 54040	$ 45.84
09/09/2015	Napa Auto Parts	551-1214 brake rotor	101 551 54040	$ 255.87
09/09/2015	Napa Auto Parts	551-1128 battery, core deposit	101 551 54040	$ 101.99
09/09/2015	Napa Auto Parts	551-1128 core deposit	101 551 54040	$ (18.00)
09/09/2015	Napa Auto Parts	366-122 v belt	221 366 54040	$ (21.68)
09/09/2015	Napa Auto Parts	422-1136 oil stab, filter	101 422 54040	$ 15.48
09/09/2015	Napa Auto Parts	422-391 adhesive	101 422 54040	$ 20.69
09/09/2015	Napa Auto Parts	384-522 v belts	603 384 54040	$ 15.67
09/09/2015	Napa Auto Parts	oil, blue def, tire pressure	101 2203	$ 353.52
09/09/2015	Napa Auto Parts	oil, blue def, tire pressure	101 2202	$ 944.82
09/09/2015	Napa Auto Parts	375-097 shoe kit, brake drum	224 375 54040	$ 1,370.84
09/09/2015	Napa Auto Parts	551-1357 valve	101 551 54040	$ 9.38
09/09/2015	Napa Auto Parts	551-1214 brake pads, rotors	101 551 54040	$ 132.33

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/09/2015	Napa Auto Parts	422-1136 pistonring compressor	101 422 54040	$ 9.10
09/09/2015	Napa Auto Parts	363-1167 air filter	221 363 54040	$ 31.03
09/09/2015	Napa Auto Parts	363-1167 filters	221 363 54040	$ 41.42
09/09/2015	Napa Auto Parts	366-988 battery, core deposit	221 366 54040	$ 83.99
09/09/2015	Napa Auto Parts	323-640 tap	603 323 54040	$ 4.41
09/09/2015	Napa Auto Parts	323-041 brakeline	603 323 54040	$ 6.05
09/09/2015	Napa Auto Parts	v belts	101 2202	$ 20.36
09/09/2015	Nicol Publishing Co LLC	Consignment Payment -August 2015	101 883 52945	$ 33.90
09/09/2015	Nordstrom, Donna M	Merchandise-SH Gift Shop	101 883 52945	$ 405.00
09/09/2015	Office Depot	Office Supplies	220 362 52010	$ 7.93
09/09/2015	Office Depot	Office Supplies	101 389 52010	$ 61.06
09/09/2015	Office Depot	Office Supplies	101 389 52010	$ 104.77
09/09/2015	Office Depot	Office Supplies	220 212 52010	$ 51.00
09/09/2015	O'Reilly Auto Parts	422-1136 belt	101 422 54040	$ 13.97
09/09/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 9,682.35
09/09/2015	Pierce Goodwin Alexander & Linville, Inc	Project-R1002602.01	101 113 55070	$ 316.65
09/09/2015	Praxair Distribution Inc	389-1220 acetylene	101 389 54040	$ 31.33
09/09/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7128 62300	$ 104,889.40
09/09/2015	Ray Twardeski	OCR V Sanitary Sewer Construction	702 7129 62300	$ 110,047.89
09/09/2015	Ray Twardeski	Ave Q Sewer	702 7149 62300	$ 42,419.37
09/09/2015	Ray Twardeski	Retainage	702 2830	$ (2,120.97)
09/09/2015	Ray Twardeski	Retainage	702 2830	$ (10,746.86)
09/09/2015	Recycle America Holdings, Inc	Recycling	224 377 55070	$ 567.72
09/09/2015	Reliable Parts Company Inc	365-198 permanent crimp	221 365 54040	$ 51.70
09/09/2015	Rickett-Holland, Suzanne	Consignment Payment -August 2015	101 883 52945	$ 44.00
09/09/2015	Ringo Tire Center Inc	373-1264 inspection	224 373 54040	$ 7.00
09/09/2015	Ringo Tire Center Inc	552-1422 inspection	101 552 54040	$ 7.00
09/09/2015	ROMCO Equipment Co.	362-382 sealing kit	220 362 54040	$ 81.22
09/09/2015	ROMCO Equipment Co.	323-369 screw, pad, lock nut	603 323 54040	$ 726.40
09/09/2015	Safety Vision LP	375-300 cable	224 375 54040	$ 108.00
09/09/2015	Sander-Cederlof, Becky	Consignment Payment -August 2015	101 883 52945	$ 8.00
09/09/2015	Siddons Fire Apparatus Inc	552-051 mechanical seal replace	101 552 54040	$ 296.53
09/09/2015	Siddons Fire Apparatus Inc	552-156 fender crown, grommet washer, screw	101 552 54040	$ 701.90
09/09/2015	Staine, Mike	Merchandise-SH Gift Shop	101 883 52945	$ 193.42
09/09/2015	Staine, Mike	Merchandise-SH Gift Shop	663 881 56100	$ 386.86
09/09/2015	Steve's Golf Cart Repair Inc	552-1528 front doors	101 552 54040	$ 195.00
09/09/2015	Texan Waste Equipment Inc	373-1507 camera awt, coax cable	224 373 54040	$ 757.50
09/09/2015	Texan Waste Equipment Inc	375-1345 seal kit	224 375 54040	$ 213.84
09/09/2015	Texas Commission On Fire Protection	Norman Langwell-Certification	101 552 55080	$ 85.00
09/09/2015	Texas Products LLC	Merchandise-SH Gift Shop	101 883 52945	$ 136.50
09/09/2015	The Trophy Case Inc	SWAT Plaque	101 551 55085	$ 36.70
09/09/2015	The Trophy Case Inc	Patches for Dive Team	101 552 52030	$ 11.00
09/09/2015	Walker County Historical Commission	Consignment Payment -August 2015	101 883 52945	$ 20.00
09/09/2015	Walmart.com USA LLC	Coffee,clock,cell phone supplies-Wells	101 717 52130	$ 57.65
09/09/2015	Waste Systems Equipment Inc	cable assembly, clamps	101 2202	$ 418.00
09/09/2015	Waste Systems Equipment Inc	373-310 cable assembly, clamps	224 373 54040	$ 418.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/09/2015	WC Auto Center	555-1213 insall camber bolts	612 555 54040	$ 239.95
09/09/2015	Woods Welding Inc	323-125 repair	603 323 54040	$ 195.00
09/10/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 13.99
09/10/2015	Environmental Resource Associates, Inc	TCEQ Req Drinking Water PT Samples	221 367 55700	$ 282.54
09/10/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 9.12
09/10/2015	Government Finance Officers Association of Texas	GFOAT Conf	101 210 55080	$ 345.00
09/10/2015	Government Finance Officers Association of Texas	GFOAT Conf	101 210 55080	$ 345.00
09/10/2015	Misc. CC Purchases	Gallery Wrap	101 113 52610	$ 107.95
09/10/2015	Misc. CC Purchases	Pray for Police Bracelets	101 551 52420	$ 209.93
09/10/2015	Misc. CC Purchases	Muff, TW-SL RND, Air Cleaner	101 551 54040	$ 535.40
09/10/2015	Misc. CC Purchases	Insurance/Construction Webinars	101 717 55080	$ 383.25
09/10/2015	Sherwin Williams Co	Paint for Fire Lanes at Stations	101 552 52070	$ 505.33
09/10/2015	The Home Depot	maintenance supplies	101 444 53010	$ 20.41
09/10/2015	Verizon Wireless	kimms ipad	663 881 55195	$ 89.45
09/10/2015	Verizon Wireless	Kimms ipad	663 881 55195	$ 30.86
09/10/2015	Verizon Wireless	kimms ipad	663 881 55195	$ 30.86
09/10/2015	Verizon Wireless	kimms ipad	663 881 55195	$ 30.86
09/10/2015	Verizon Wireless	kimms ipad	663 881 55195	$ 30.86
09/11/2015	Able's Sporting Inc	Range Supplies	101 551 52051	$ 512.38
09/11/2015	Amazon Marketplace PMTS	DVD return	101 647 69110	$ (10.00)
09/11/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.26
09/11/2015	GT Distributors	Range Supplies	101 551 52051	$ 307.95
09/11/2015	Marshalls (TJX Companies)	Dive Team Supplies	101 552 52030	$ 19.99
09/11/2015	McCoy's	supplies	101 422 53080	$ 179.40
09/11/2015	Misc. CC Purchases	brochure rack	663 882 52010	$ 89.09
09/11/2015	Misc. CC Purchases	Pray For Police Bracelets	101 551 55085	$ 451.72
09/11/2015	Misc. CC Purchases	Shirts for Mike Clouds	101 389 52031	$ 114.94
09/11/2015	Misc. CC Purchases	Refund - Double Charged	614 559 57475	$ (131.24)
09/11/2015	Misc. CC Purchases	Fire Prevention Materials	101 552 52080	$ 245.00
09/11/2015	National Fire Protection Assoc.	Training	101 552 55080	$ 58.55
09/11/2015	Office Depot	Wireless card for HR employment PC	101 640 52140	$ 19.99
09/11/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj lunches-officers, offenders	101 430 52130	$ 97.35
09/11/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for Historic Preservation	101 839 57900	$ 93.50
09/11/2015	Security Locksmith	key for a truck	224 373 52050	$ 27.95
09/11/2015	The Home Depot	Rope for Fire Department	101 552 52050	$ 54.00
09/11/2015	Verizon Wireless	kimms ipad	663 881 55195	$ (89.45)
09/11/2015	Verizon Wireless	kimms ipad	663 881 55195	$ (30.86)
09/11/2015	Verizon Wireless	kimms ipad	663 881 55195	$ (30.86)
09/14/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 2,016.00
09/14/2015	A & B Environmental Services Inc	Lab Testing	221 367 55700	$ 50.00
09/14/2015	Alan Plummer & Associates Inc	30" Water Main Surge Protection Engineering Agreement	701 7247 62111	$ 9,615.00
09/14/2015	Amazon.com	IPAD for Susan M.	602 1602 52200	$ 664.49
09/14/2015	Brenco Marketing Corp	fuel	101 2205	$ 9,182.99
09/14/2015	Brenco Marketing Corp	fuel	101 2206	$ 1,818.83
09/14/2015	Brenco Marketing Corp	fuel	101 2206	$ 3,633.88
09/14/2015	Chief Supply Corporation Inc	battery stick	101 551 52100	$ 17.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/14/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/14/2015	Coburn Co Of Beaumont	meter washers	220 362 54042	$ 9.00
09/14/2015	Coburn Co Of Beaumont	brass gate valve	220 362 53020	$ 37.19
09/14/2015	Conference Registrations	Training	101 551 55080	$ 450.00
09/14/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 123.00
09/14/2015	DXP Enterprises Inc	seal	221 364 53070	$ 53.76
09/14/2015	Fastenal Company	interfold wipers	221 363 53070	$ 50.00
09/14/2015	Fastenal Company	hcs-1-14x5	221 366 53070	$ (5.72)
09/14/2015	Fastenal Company	hcs-1-14x5	221 366 53070	$ 5.72
09/14/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 882 52020	$ 6.70
09/14/2015	Florist Transworld Delivery	Sarah Hyvl	101 551 55085	$ 58.50
09/14/2015	Gartex Masonry & Supply Inc	brick	665 884 57950	$ 20.00
09/14/2015	Google Inc	Software Annual Maint Agreemnts	101 640 55570	$ 130.00
09/14/2015	Google Inc	Software Annual Maint Agreemnts	101 551 55070	$ 176.85
09/14/2015	Grainger Inc	pressure switch	220 361 53060	$ 81.26
09/14/2015	GT Distributors	streamlight	101 2916	$ 107.11
09/14/2015	GT Distributors	holster	101 551 52030	$ 120.28
09/14/2015	GT Distributors	Glock 17 9mm Generation IV	101 2916	$ 496.84
09/14/2015	Hobbs, John	Mileage-8/03-31/15	101 552 55120	$ 104.16
09/14/2015	Hubbard, Susan	Criminal Search	101 150 55070	$ 140.00
09/14/2015	Huntsville Truck & Tractor Inc	chainsaw	221 365 53070	$ 638.19
09/14/2015	Huntsville Truck & Tractor Inc	engine oil, ratchet strap, air filter, spark plug	221 365 53070	$ 166.13
09/14/2015	Independent Hardware Inc	Herculock #800	220 362 54050	$ 1,648.50
09/14/2015	Ingram Library Services Inc	Library Book Service	610 440 54110	$ 28.07
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 114.47
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 61.26
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 22.46
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 152.55
09/14/2015	Ingram Library Services Inc	Library Book Service	616 1616 52200	$ 14.74
09/14/2015	Ingram Library Services Inc	Library book service	616 1616 52200	$ 15.36
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.02
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 56.50
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.31
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 115.44
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 13.78
09/14/2015	Ingram Library Services Inc	Library Book Service	616 1616 52200	$ 18.25
09/14/2015	Ingram Library Services Inc	Library Book Service	616 1616 52200	$ 13.75
09/14/2015	Ingram Library Services Inc	Library Book Service	610 440 54110	$ 15.92
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 141.65
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.71
09/14/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 145.61
09/14/2015	Johnson, A E	Wrecker Contract	101 551 55070	$ 30.00
09/14/2015	LJF Associates Inc	Design/Account Services	663 881 52131	$ 185.00
09/14/2015	Lodging	lodging for Arts Conference	618 840 55080	$ 150.57
09/14/2015	Macaulay Controls Company	calibration services	221 363 53030	$ 140.00
09/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70302 62111	$ 67.25

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70303 62111	$ 39.42
09/14/2015	McClure & Browne Engineering Inc	Engineering Services	703 70304 62111	$ 125.23
09/14/2015	McClure & Browne Engineering Inc	11 th St. & Sam Houston Engineering	701 7243 62111	$ 2,526.25
09/14/2015	McClure & Browne Engineering Inc	11 th St. & Sam Houston Engineering	701 7245 62111	$ 2,526.25
09/14/2015	McCoy's	National Night Out Burn House	101 552 52080	$ 99.78
09/14/2015	Memorial Hermann Hospital System	Investigation Testing Fees	101 551 55730	$ 681.00
09/14/2015	Memorial Hermann Hospital System	Investigation Testing Fees	101 551 55730	$ 681.00
09/14/2015	Misc. CC Purchases	advertising	663 881 56031	$ 15.98
09/14/2015	Misc. CC Purchases	parking for Arts Conference	618 840 55080	$ 6.00
09/14/2015	Misc. CC Purchases	postage	663 881 52020	$ 4.44
09/14/2015	Misc. CC Purchases	state park entrance fee for 3 people	101 421 57375	$ 15.00
09/14/2015	Misc. CC Purchases	parking for Arts Conference	618 840 55080	$ 6.00
09/14/2015	Misc. CC Purchases	uv chips	221 366 53070	$ 51.56
09/14/2015	Misc. CC Purchases	K-9	101 551 52400	$ 25.00
09/14/2015	Misc. CC Purchases	promotional items	663 882 55800	$ 554.37
09/14/2015	Napa Auto Parts	air hammer, chisel, adapter	220 362 52050	$ 119.29
09/14/2015	Napa Auto Parts	Auto Parts	224 374 54040	$ 3.36
09/14/2015	Napa Auto Parts	brake cleaner	221 363 53070	$ 10.76
09/14/2015	Napa Auto Parts	flat	101 551 52130	$ 2.42
09/14/2015	October Corporation	drycleaning	101 551 52030	$ 388.65
09/14/2015	October Corporation	drycleaning	101 552 52030	$ 78.00
09/14/2015	Office Depot	receipt paper, pens	224 377 57235	$ 40.99
09/14/2015	Office Depot	Office Supplies	101 717 52200	$ 102.45
09/14/2015	Office Depot	Office Supplies	101 150 52010	$ (62.99)
09/14/2015	Office Depot	Office Supplies	101 717 52200	$ 219.97
09/14/2015	Office Depot	Office Supplies	101 231 52010	$ (175.54)
09/14/2015	Office Depot	ink for printer	220 361 52010	$ 90.99
09/14/2015	Office Depot	Office Supplies	101 551 52120	$ 169.95
09/14/2015	Office Depot	Office Supplies	101 231 52010	$ (175.54)
09/14/2015	Office Depot	Office Supplies	224 374 55650	$ 159.25
09/14/2015	Office Depot	Office Supplies	101 551 52120	$ 83.05
09/14/2015	Office Depot	Office Supplies	101 551 52130	$ 47.93
09/14/2015	OfficeMax Incorporated	Office Supplies	101 717 52010	$ 63.77
09/14/2015	OfficeMax Incorporated	Office Supplies	101 717 52010	$ (50.60)
09/14/2015	OfficeMax Incorporated	Office Supplies	101 717 52010	$ 40.74
09/14/2015	OfficeMax Incorporated	Office Supplies	101 216 52010	$ (14.14)
09/14/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 7,553.27
09/14/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 12,339.85
09/14/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 563.78
09/14/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 638.11
09/14/2015	Pavers Supply Company	cem stab flex base	221 363 53030	$ 655.33
09/14/2015	Praxair Distribution Inc	acetylene	221 365 53070	$ 40.11
09/14/2015	Ritter, Steve	Austin-09/11/15	101 210 55080	$ 172.50
09/14/2015	Schindler Elevator Corporation	Quarterly Billing	618 840 55070	$ 737.04
09/14/2015	Society for Human Resource Management	Membership-L OBrien	101 210 55090	$ 190.00
09/14/2015	Texas Alcohol and Drug Testing Service, Inc	Employee Physicals/Testing	101 150 55720	$ 385.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/14/2015	Texas Excavation Safety System Inc	Message Fees-August 2015	220 362 52150	$ 263.15
09/14/2015	Texas Forest Trail Region Inc	Annual Membership-Trailblazer Level	663 881 55090	$ 1,500.00
09/14/2015	Texas Forest Trail Region Inc	Advertising	663 881 56031	$ 775.00
09/14/2015	Texas Public Purchasing Association	Member Conf-Billie Smith	101 234 55080	$ 250.00
09/14/2015	The Home Depot	maintenance supplies	101 444 54140	$ 331.00
09/14/2015	The Home Depot	Equipment Storage	101 552 52050	$ 108.00
09/14/2015	The Home Depot	Tools for new truck Radio	101 552 52050	$ 49.97
09/14/2015	The Home Depot	Ice box and microwave for office	220 361 53010	$ 217.78
09/14/2015	Toter Incorporated	lids, straps	224 373 52220	$ 910.00
09/14/2015	TransUnion Risk and Alternative Data Solutions Inc	Investigation Testing Fees	101 551 55730	$ 37.75
09/14/2015	Walker County Historical Commission	Gibbs Powell Home Tour	101 42918	$ 42.00
09/14/2015	Walker County Historical Commission	Joshua Houston Junior Home Tour	101 42918	$ 42.00
09/14/2015	Walmart.com USA LLC	stamps for cemetery board letters	101 420 52010	$ 9.80
09/14/2015	Walmart.com USA LLC	supplies for outdoor explorer	101 421 57375	$ 75.84
09/14/2015	Woodham, Matthew	Chicago II-9/26-29/15	101 1840	$ 416.32
09/15/2015	Ace Hardware	galv plug, hex bushing	101 552 52130	$ 10.17
09/15/2015	Ace Hardware	hacksaw blade	220 362 52050	$ 5.09
09/15/2015	Ace Hardware	spraypaint	220 362 53020	$ 25.45
09/15/2015	Ace Hardware	drill bit, nylon tie	612 555 54020	$ 60.83
09/15/2015	Ace Hardware	rope poly	612 555 54020	$ 48.45
09/15/2015	Ace Hardware	brass hose	221 363 53070	$ 7.80
09/15/2015	Ace Hardware	wasp spray	220 362 52150	$ 10.52
09/15/2015	Ace Hardware	trufuel	101 552 52070	$ 71.30
09/15/2015	Ace Hardware	screwdriver set	220 362 52050	$ 21.24
09/15/2015	Ace Hardware	chain strt	220 362 54042	$ 27.06
09/15/2015	Ace Hardware	tap triple, lever flus, conn wire, reducer	221 365 53070	$ 27.40
09/15/2015	Ace Hardware	safety valve	220 361 53060	$ 13.89
09/15/2015	Ace Hardware	bolts, nuts	221 363 52170	$ 20.32
09/15/2015	Ace Hardware	flring tool	220 362 52050	$ 18.69
09/15/2015	Ace Hardware	flat washers	603 323 52100	$ 21.98
09/15/2015	Ace Hardware	valve check	220 361 53060	$ 14.44
09/15/2015	Ace Hardware	rope	101 552 52050	$ 45.13
09/15/2015	Associated Supply Co Inc	389-701 machine dies when loaded, mileage, labor	101 389 54040	$ 1,562.54
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 1,850.00
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ -
09/15/2015	Atkins North America Inc	Testing lab	221 367 55700	$ 2,600.00
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	663 881 55051	$ 11.36

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	101 424 55051	$ 104.17
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	101 883 55051	$ 11.36
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	663 882 55051	$ 11.36
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	101 444 55051	$ 302.39
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	220 361 55050	$ 68.14
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	221 363 52040	$ 111.35
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	101 424 55051	$ 88.45
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	663 881 55051	$ 11.36
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	101 883 55051	$ 11.36
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	663 882 55051	$ 11.36
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	101 444 55051	$ 288.28
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	220 361 55050	$ 67.60
09/15/2015	CenterPoint Energy	Acct# 8000046165-9	221 363 52040	$ 100.04
09/15/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
09/15/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
09/15/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
09/15/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
09/15/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
09/15/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
09/15/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
09/15/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
09/15/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
09/15/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
09/15/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
09/15/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 17.22
09/15/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 29.52
09/15/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/15/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
09/15/2015	City of Conroe	Uniforms for Conroe Police Academy	101 551 55080	$ 2,597.60
09/15/2015	Conference Registrations	Wtr Environment Conference-M. Woodham	101 717 55080	$ 675.00
09/15/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 158.90
09/15/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 132.00
09/15/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.44
09/15/2015	Generators of Houston	Start up Palm St. Generator	220 361 53060	$ 1,500.00
09/15/2015	Hayday Inc	Copier Contracts	101 216 55562	$ 856.37
09/15/2015	Huntsville Item	Acct# 15999 - 8.31.15	702 7140 62300	$ 226.50
09/15/2015	Huntsville Item	Acct# 15999 - 8.31.15	702 7156 62300	$ 362.50
09/15/2015	Huntsville Item	Acct# 15999 - 8.31.15	101 114 56030	$ 2,153.76

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/15/2015	Huntsville Item	Acct# 15999 - 8.31.15	101 716 56030	$ 87.25
09/15/2015	Huntsville Item	Acct# 15999 - 8.31.15	101 234 56030	$ 136.90
09/15/2015	Huntsville Rental Center	Short paid on Ck# 620847	101 422 55010	$ 10.84
09/15/2015	James Duncan and Associates Inc	Project 13-01-02 - Development Code Update	815 81551 55070	$ 2,652.30
09/15/2015	Kronos Incorporated	Workforce Ready Time Keeping	101 640 55570	$ 1,332.00
09/15/2015	Liles Parker PLLC	Main	101 115 55070	$ 2,028.60
09/15/2015	Liles Parker PLLC	PIR	101 115 55070	$ 314.50
09/15/2015	Liles Parker PLLC	Staff Request	101 115 55070	$ 8,140.00
09/15/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 749.00
09/15/2015	Mayflower Bakery	Refreshments for Friends Meeting	101 647 55085	$ 9.00
09/15/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7237 62111	$ 262.50
09/15/2015	McClure & Browne Engineering Inc	Sam @ Thomason and Ave C Engineering	701 7238 62111	$ 112.50
09/15/2015	Mid-South Synergy	Acct # 10586000	221 363 55040	$ 2,284.35
09/15/2015	Mid-South Synergy	Acct # 10586000	221 366 55040	$ 232.56
09/15/2015	Mid-South Synergy	Acct # 10586000	603 323 55040	$ 14,507.10
09/15/2015	Misc. CC Purchases	Tourniquets	101 551 52051	$ 952.80
09/15/2015	Misc. CC Purchases	surface pro accessories	663 881 52200	$ 140.61
09/15/2015	Misc. CC Purchases	State of City Stress Relievers - Streets	603 323 53050	$ 384.53
09/15/2015	Misc. CC Purchases	surface pro	663 881 52010	$ 855.89
09/15/2015	Misc. CC Purchases	ICMA CONf SEATTLE CITY MGR LODGING	101 113 55080	$ 266.72
09/15/2015	Municipal Code Corporation	Web Hosting Renewal	101 114 55070	$ 500.00
09/15/2015	Napa Auto Parts	tank cap	603 323 52050	$ 34.14
09/15/2015	Office Depot	Office Supplies	663 881 52010	$ 7.50
09/15/2015	Office Depot	Office Supplies	101 716 52010	$ 140.26
09/15/2015	Office Depot	Office Supplies	220 361 52410	$ 129.05
09/15/2015	Office Depot	Office Supplies	101 715 52010	$ 12.96
09/15/2015	Office Depot	Office Supplies	663 881 52010	$ 43.44
09/15/2015	Office Depot	Office Supplies	220 212 52010	$ 18.16
09/15/2015	Office Depot	Office Supplies	101 715 52130	$ 9.66
09/15/2015	Pavers Supply Company	cem stab flex base	603 384 53110	$ 316.79
09/15/2015	PromoWorld LLC	magnetic sign	101 112 55085	$ 115.83
09/15/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 931.16
09/15/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 735.36
09/15/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 746.18
09/15/2015	Rural Pipe And Supply	Water & WW Supplies	220 2202	$ 150.71
09/15/2015	Sam Houston Memorial Museum	Rental	101 150 55081	$ 82.50
09/15/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 53,211.35
09/15/2015	Sid Tool Co Inc	General Supplies	101 2201	$ 142.50
09/15/2015	Silsbee Ford Inc	FY 14-15 vehciles	306 379 69040	$ 19,609.54
09/15/2015	Silsbee Ford Inc	FY 14-15 vehciles	306 379 69040	$ 18,443.14
09/15/2015	Stella Environmental Services LLC	Recycle hauling	224 377 55070	$ 675.00
09/15/2015	Suddenlink Communications	Acct 100001-8631-708831801	101 552 55070	$ 164.97
09/15/2015	Suddenlink Communications	Toursim Suddenlink	663 881 56031	$ 1,400.00
09/15/2015	Texas Department of Criminal Justice	Gavel	101 112 52129	$ -
09/15/2015	Texas Department of Criminal Justice	Gavel	101 112 52129	$ -
09/15/2015	Texas Department of Criminal Justice	Gavel	101 112 52129	$ 38.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/15/2015	Texas Department of Criminal Justice	Gavel	101 112 52129	$ 15.00
09/15/2015	The Uphostery Room Inc	5 chairs	101 216 52610	$ 925.00
09/15/2015	Thomas, Kimm D	San Antonio-09/20-23/15	101 1840	$ 176.00
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55195	$ 60.23
09/15/2015	Verizon Wireless	Wireless for FY 14-15	220 368 55195	$ 31.20
09/15/2015	Verizon Wireless	Wireless for FY 14-15	663 882 55195	$ 34.99
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55034	$ 1,869.31
09/15/2015	Verizon Wireless	Wireless for FY 14-15	663 881 55195	$ 61.42
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 231 55195	$ 31.20
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 718 55195	$ 34.99
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 114 55195	$ 35.46
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 552 57151	$ 51.42
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 210 55195	$ 44.99
09/15/2015	Verizon Wireless	Wireless for FY 14-15	221 363 55195	$ 164.46
09/15/2015	Verizon Wireless	Wireless for FY 14-15	221 364 55195	$ 31.20
09/15/2015	Verizon Wireless	Wireless for FY 14-15	221 365 55195	$ 62.40
09/15/2015	Verizon Wireless	Wireless for FY 14-15	221 366 55195	$ 24.15
09/15/2015	Verizon Wireless	Wireless for FY 14-15	224 374 55195	$ 71.11
09/15/2015	Verizon Wireless	Wireless for FY 14-15	603 323 55195	$ 138.52
09/15/2015	Verizon Wireless	Wireless for FY 14-15	612 555 55195	$ 81.68
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 839 55195	$ 51.42
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 150 55195	$ 44.99
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 320 55195	$ 51.42
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 420 55195	$ 12.62
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 422 55195	$ 148.81
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 444 55195	$ 62.40
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 551 55195	$ 197.27
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 552 55195	$ 31.20
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 640 55195	$ 106.41
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 724 55195	$ 289.38
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 725 55195	$ 43.82
09/15/2015	Verizon Wireless	Wireless for FY 14-15	220 361 55195	$ 31.20
09/15/2015	Verizon Wireless	Wireless for FY 14-15	220 362 55195	$ 287.84
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 460 55195	$ 31.20
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 389 55195	$ 60.23
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 717 55195	$ 73.07
09/15/2015	Verizon Wireless	Wireless for FY 14-15	101 719 55034	$ 37.99
09/15/2015	Walgreens Co.	sodas for parks board	101 420 52130	$ 8.49
09/15/2015	Walmart.com USA LLC	kitchen supplies	618 840 52130	$ 27.91
09/16/2015	Airlines	Airfare to WEFTEC conference-Woodham	101 717 55080	$ 248.18
09/16/2015	Belson Outdoors Inc	Anti-theft device for Smoke Pot	101 718 55087	$ 16.00
09/16/2015	Belson Outdoors Inc	Smoke Pot for City Hall	101 718 55087	$ 61.40
09/16/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.65
09/16/2015	GT Distributors	Replacement light	101 552 52050	$ 219.00
09/16/2015	Misc. CC Purchases	advertising	663 881 56031	$ 55.70
09/16/2015	Office Depot	office supplies	618 840 52010	$ 118.49

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/16/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 7.30
09/16/2015	Schlotzsky's	lunch for parks and rec board meet	101 420 52130	$ 139.85
09/16/2015	Speedmail Business Center	Rabies Specimen Testing - Shipping	101 551 52020	$ 12.95
09/16/2015	Speedmail Business Center	Rabies Specimen Testing - Shipping	101 551 52020	$ 12.95
09/16/2015	The Home Depot	hayride supplies	101 421 57375	$ 31.60
09/17/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 14.97
09/17/2015	Amazon.com	PA System Training Room	101 552 55080	$ 432.99
09/17/2015	Dooley Tackaberry	Fire Department Supplies	101 552 52050	$ 96.60
09/17/2015	Federal Express Corp	Shipping Fees for Certificates to State	101 552 55080	$ 18.54
09/17/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.37
09/17/2015	Ink Slingers Inc	National Night Out T-Shirts	101 552 52030	$ 772.00
09/17/2015	Kroger Food Stores	Breakfast for Biometric Screenings	101 150 55081	$ 7.49
09/17/2015	Kroger Food Stores	Breakfast for Biometric Screenings	101 150 55081	$ 37.76
09/17/2015	Lodging	Accomodations for Training	101 552 55080	$ 420.00
09/17/2015	Misc. CC Purchases	Gallery Wrap	101 113 52610	$ 267.95
09/17/2015	Misc. CC Purchases	Firefighting Boots	101 552 52240	$ 231.98
09/17/2015	Misc. CC Purchases	Fire Prevention Materials	101 552 52080	$ 378.26
09/17/2015	Office Depot	file boxes office organization	618 840 52010	$ 30.44
09/17/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Council meeting meal	101 112 52134	$ 188.94
09/17/2015	State Firemen's and Fire Marshal's Assoc of Texas	Study Guides for new Firefighters	101 552 55080	$ 653.90
09/17/2015	Texas Commission On Fire Protection	Renewal-17 Firefighters	101 552 55080	$ 1,445.00
09/17/2015	Verizon Wireless	IPad-L OBrien	101 210 55195	$ 20.00
09/17/2015	Verizon Wireless	Monthly broadband service-E. Pena	101 642 55195	$ 20.00
09/17/2015	Witmer Public Safety Group Inc	Firefighting Gear	101 552 52240	$ 865.00
09/18/2015	Ace Hardware	Aminal Control Supplies	101 551 52415	$ 13.00
09/18/2015	Ace Hardware	Animal Control Supplies	101 551 52415	$ 21.99
09/18/2015	Amazon Marketplace PMTS	BOOK-A	610 440 54110	$ 8.74
09/18/2015	Amazon Marketplace PMTS	VIDEO-A-REFUND	101 647 69110	$ (0.03)
09/18/2015	Amazon Marketplace PMTS	BOOK-A	610 440 54110	$ 21.38
09/18/2015	Amazon Marketplace PMTS	BOOK-A	610 440 54110	$ 23.94
09/18/2015	Bennie JS Smoke Pit LLC	tdcj lunches: 6 officers and 23 offender	101 430 52130	$ 227.50
09/18/2015	Brookshire Brothers Inc	KITCHEN SUPPLIES	101 113 52010	$ 23.16
09/18/2015	First Financial Bank	Shirt	101 216 52010	$ 44.95
09/18/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 6.96
09/18/2015	Mayflower Donuts	cookies for cemetery board meet	101 420 52130	$ 13.50
09/18/2015	Memberships	EMC Membership Dues	101 552 55090	$ 185.00
09/18/2015	Misc. CC Purchases	HR	101 150 55090	$ 75.00
09/18/2015	Misc. CC Purchases	Saddle Kit -551-1509	101 551 54040	$ 188.05
09/18/2015	Misc. CC Purchases	orange out tshirt for staff	663 882 55800	$ 10.00
09/18/2015	Misc. CC Purchases	tailgating supplies	663 881 56110	$ 53.38
09/18/2015	Misc. CC Purchases	Wildland Firefigthing gear	101 552 52030	$ 418.99
09/18/2015	Misc. CC Purchases	porch swings	663 882 53010	$ 299.99
09/18/2015	Misc. CC Purchases	Gallery Wrap	101 113 52610	$ 182.95
09/18/2015	Misc. CC Purchases	gift card for tour guide	663 882 55800	$ 25.00
09/18/2015	Misc. CC Purchases	Animal Control Supplies	101 551 52415	$ 300.96
09/18/2015	Misc. CC Purchases	Lunch Meeting for Town Creek	101 718 55087	$ 63.67

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/18/2015	Misc. CC Purchases	1 YR pass to all webinars	101 717 55080	$ 315.75
09/18/2015	Misc. CC Purchases	Range Supplies	101 551 52051	$ 189.00
09/18/2015	Office Depot	putty for Liberties labels signage	618 840 52010	$ 4.68
09/18/2015	Texas Municipal Clerks Association	TMCCP Graduate Institute-CW	101 114 55080	$ 275.00
09/18/2015	Walmart.com USA LLC	office supplies	224 374 52040	$ 51.30
09/21/2015	Ace Hardware	clamp, carb cleaner	220 362 52150	$ 91.34
09/21/2015	Ace Hardware	grafitti remover	101 422 52070	$ 7.64
09/21/2015	Ace Hardware	slim loop chain, saw chain, ratchet	221 363 53030	$ 74.43
09/21/2015	Ace Hardware	edger blade	101 422 52050	$ 8.49
09/21/2015	Ace Hardware	ext pole, roller frame, paint tray	101 422 53080	$ 36.57
09/21/2015	Ace Hardware	couple	101 422 53080	$ 0.33
09/21/2015	Ace Hardware	electrical tape	101 422 52130	$ 6.71
09/21/2015	Ace Hardware	rod threads, nuts, bolts	101 552 52130	$ 5.65
09/21/2015	Ace Hardware	weeder ergo handle	220 362 52050	$ 16.98
09/21/2015	Ace Hardware	chain start	220 362 54042	$ 20.30
09/21/2015	Ace Hardware	sprinkler cutoff	101 422 53080	$ 0.42
09/21/2015	Ace Hardware	cutoff wheel	101 422 52050	$ 6.38
09/21/2015	Ace Hardware	drill bit	101 422 52050	$ 5.84
09/21/2015	Ace Hardware	cord reel	612 555 54020	$ 10.19
09/21/2015	Ace Hardware	adapter	101 422 53080	$ 0.42
09/21/2015	Ace Hardware	chipkey	101 551 52130	$ 99.98
09/21/2015	Advantage Specialties	buttermints	663 881 56100	$ 411.35
09/21/2015	Altom Consulting & Marketing Inc	Advertisement	663 881 56031	$ 225.00
09/21/2015	Amazon Marketplace PMTS	BOOK-A	610 440 54110	$ 17.73
09/21/2015	Brodart Co	Publication, Audiovisual & Catal. Service	101 647 52440	$ 425.00
09/21/2015	Casco Industries Inc	Fire Department Uniforms	101 552 52240	$ 3,669.00
09/21/2015	Casco Industries Inc	Fire Department Uniforms	101 552 52240	$ 1,850.00
09/21/2015	Choice Consulting LLC	Prof Services	101 151 56050	$ 2,450.00
09/21/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
09/21/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
09/21/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/21/2015	Cleveland Asphalt Products Co., Inc.	CRS-2	603 323 53051	$ 11,946.40
09/21/2015	CLS Sewer Equipment Co.	363-274	221 363 54040	$ 250.00
09/21/2015	CLS Sewer Equipment Co.	363-274	221 363 54040	$ 13,063.23
09/21/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 169.00
09/21/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 105.00
09/21/2015	CPR Services & Supplies Inc	weather shield	220 362 53020	$ 50.00
09/21/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 148.00
09/21/2015	Fastenal Company	flo green, blue	220 362 54042	$ 118.56
09/21/2015	Fastenal Company	flo orange	220 362 52050	$ 4.94
09/21/2015	First Financial Bank	TML Council Credit	101 112 55080	$ (220.00)
09/21/2015	GT Distributors	mid rise w/ light glock	101 551 52030	$ 360.84
09/21/2015	Harrell, Everett	Lufkin-09/30/15	101 1840	$ 15.33
09/21/2015	HD Supply Waterworks Ltd	backflow preventer	221 363 53070	$ 215.42
09/21/2015	Houchen Bindery Ltd	Library Binding	101 647 52440	$ 475.65
09/21/2015	Hubbard, Maria	Employee Physicals/Testing	101 551 55720	$ 150.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/21/2015	Ingram Library Services Inc	Book Replacement	610 440 54110	$ 16.51
09/21/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 21.79
09/21/2015	Ingram Library Services Inc	Reference Books	616 1616 52200	$ 13.75
09/21/2015	Ingram Library Services Inc	Reference Books	101 647 69110	$ 20.61
09/21/2015	Legerski, Michael H	Lufkin-09/30/15	101 1840	$ 15.33
09/21/2015	Lodging	Hotel Tellissa Murillo Risk Seminar	101 151 55080	$ 118.45
09/21/2015	McCoy's	gate hinge, lock washer, bolt	101 422 53080	$ 8.56
09/21/2015	McCoy's	tube gate green	101 422 53080	$ 92.99
09/21/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 2,920.86
09/21/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 83.10
09/21/2015	Misc. CC Purchases	membership	663 881 55090	$ 107.17
09/21/2015	Misc. CC Purchases	candy for gift shop	101 883 52945	$ 31.86
09/21/2015	Misc. CC Purchases	ice chest for programs	101 421 52130	$ 79.99
09/21/2015	Misc. CC Purchases	hornet shirt for staff	663 882 55800	$ 5.41
09/21/2015	Misc. CC Purchases	TTIA Travel airport shuttle	663 881 55080	$ 34.00
09/21/2015	Misc. CC Purchases	Dive Training	101 552 55080	$ 900.00
09/21/2015	Misc. CC Purchases	Vehicle Registration 361-1537	220 361 54040	$ 7.69
09/21/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 71.07
09/21/2015	Office Depot	Office Supplies	101 551 52010	$ 4.99
09/21/2015	Office Depot	Office Supplies	101 647 52128	$ 2.00
09/21/2015	Office Depot	Office Supplies	101 551 52010	$ 121.81
09/21/2015	Office Depot	Office Supplies	612 555 52010	$ 120.00
09/21/2015	Office Depot	Office Supplies	101 150 52010	$ 87.76
09/21/2015	Office Depot	Office Supplies	101 647 52120	$ 32.84
09/21/2015	Office Depot	Office Supplies	101 647 52120	$ 174.99
09/21/2015	Office Depot	Office Supplies	101 647 52120	$ (78.74)
09/21/2015	Office Depot	Office Supplies	101 551 52010	$ 15.99
09/21/2015	Office Depot	Office Supplies	101 647 52010	$ 80.05
09/21/2015	Office Of the Attorney General	Filing Fee-Series 2015 Solid Waste Transfer Station	101 210 55770	$ 2,900.00
09/21/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,179.23
09/21/2015	Quality Logo Products Inc	Promotional Items - Stylus Pens	101 716 55085	$ 180.00
09/21/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	P Z Meeting 9-17-15	101 716 52130	$ 112.37
09/21/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	PIO Network Luncheon-LW/CW	101 114 52130	$ 23.04
09/21/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Lunch for delivering samples to Houston	221 367 55700	$ 13.07
09/21/2015	Sam's Club/Synchrony Bank	CID Supplies	101 551 52130	$ 598.88
09/21/2015	Southern Computer Warehouse Inc	cover	101 551 52130	$ 51.49
09/21/2015	Speed Printing of Conroe Inc	Home of Sam Houston brochures	663 881 52120	$ 2,325.00
09/21/2015	Speed Printing of Conroe Inc	500 City Connections Newsletters	220 212 55236	$ 124.30
09/21/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 138.71
09/21/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 144.19
09/21/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 126.21
09/21/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 274.50
09/21/2015	Sterling First Aid and Safety	First aid kits	101 151 52132	$ 102.46
09/21/2015	Tea in Texas Media LLC	2015 Fall	663 881 56031	$ 600.00
09/21/2015	The Home Depot	supplies for hayride	101 421 52130	$ 241.36
09/21/2015	The Home Depot	Water for plant	221 364 53070	$ 27.96

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/21/2015	The Home Depot	Nation Night Out Burn Building	101 552 52080	$ 42.03
09/21/2015	The Home Depot	Tools	220 361 52050	$ 217.96
09/21/2015	United Health Group	Senior Supplement	302 1302 78981	$ 7,161.00
09/21/2015	United Health Group	MedicareRx for Groups (PDP)	302 1302 78981	$ 6,618.44
09/21/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
09/21/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
09/21/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 38.00
09/21/2015	Walmart.com USA LLC	No Foolin' String Band supper	618 840 57910	$ 135.92
09/21/2015	Witmer Public Safety Group Inc	Wildland Gear	101 552 52240	$ 412.16
09/22/2015	A & A Fence Co	chain link	101 460 54150	$ 175.00
09/22/2015	A & A Fence Co	chain link	101 422 54150	$ 275.00
09/22/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 430 52130	$ 55.00
09/22/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
09/22/2015	Ace Hardware	pipe pvc, couple	220 362 53020	$ 2.87
09/22/2015	Ace Hardware	duct tape	221 363 53070	$ 9.16
09/22/2015	Ace Hardware	file thread repair	221 363 53070	$ 11.89
09/22/2015	Ace Hardware	screw	221 363 53070	$ 10.19
09/22/2015	Ace Hardware	paracord camo, duct tape	221 363 53070	$ 14.09
09/22/2015	Alan Plummer & Associates Inc	NB Davidson WWTP Rehab Phase 1 Design	702 7163 62111	$ 27,878.50
09/22/2015	Amazon Marketplace PMTS	New DVD	101 647 69110	$ 19.95
09/22/2015	Amsoil Inc	Synthetic Grease Water Resistant #2	221 364 53070	$ 740.50
09/22/2015	Binkley & Barfield Inc	7th St. Engineering	800 8706 62111	$ 3,700.20
09/22/2015	Brenco Marketing Corp	Fuel	101 2206	$ 1,439.26
09/22/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,602.69
09/22/2015	Brenco Marketing Corp	Fuel	101 2205	$ 9,190.57
09/22/2015	Brookshire Brothers Inc	Workers lunch-9/11/15	101 430 52130	$ 164.03
09/22/2015	Brookshire Brothers Inc	Workers lunch-9/10/15	101 430 52130	$ 60.44
09/22/2015	Brookshire Brothers Inc	Workers lunch-8/31/15	101 430 52130	$ 128.85
09/22/2015	Brookshire Brothers Inc	Workers lunch-9/08/15	101 430 52130	$ 102.90
09/22/2015	Brookshire Brothers Inc	Workers lunch-9/03/15	101 430 52130	$ 49.74
09/22/2015	Certified Laboratories	qwik start aerosol	221 365 53070	$ 135.00
09/22/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 267.88
09/22/2015	CPR Services & Supplies Inc	Water & WW Supplies	220 2202	$ 247.28
09/22/2015	Cross, Shana A	Health insurance payment for Sept 2015	101 883 55070	$ 425.00
09/22/2015	Cross, Shana A	Contract Labor-9/16-30/15	101 883 55070	$ 1,240.50
09/22/2015	CW Print Services, Inc	code books	101 716 52120	$ 870.00
09/22/2015	Diers, Marla	Corpus Christi- 09/16-17/15	101 151 55080	$ 314.18
09/22/2015	DXI Industries Inc	chlorine	220 361 52070	$ 47.99
09/22/2015	DXP Enterprises Inc	connecting links	221 364 53070	$ 61.82
09/22/2015	DXP Enterprises Inc	chain drive double roller	221 364 53070	$ 857.18
09/22/2015	Fastenal Company	gloves	221 365 53070	$ 165.52
09/22/2015	Fastenal Company	trubolt	221 365 53070	$ 31.40
09/22/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 11.44
09/22/2015	Ganz USA, LLC	Merchandise-SH Gift Shop	101 883 52945	$ 107.25
09/22/2015	Gartex Masonry & Supply Inc	brick	665 884 57950	$ 11.08
09/22/2015	GoDaddy.com LLC	Web hosting renewal	101 640 55570	$ 6.39

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/22/2015	HOGEYE, Inc	Merchandise-SH Gift Shop	101 883 52945	$ 230.00
09/22/2015	Huntsville Farm Supply LLC	ryegrass	101 422 52090	$ 67.95
09/22/2015	Madden Preprint Media LLC	Magazine Insert	663 881 56031	$ 7,572.67
09/22/2015	Misc. CC Purchases	roll of stamps	663 881 52020	$ 49.00
09/22/2015	Misc. CC Purchases	baggage claim	663 881 55080	$ 25.00
09/22/2015	Nancy Jo Enterprises Inc	Merchandise-SH Gift Shop	101 883 52945	$ 423.00
09/22/2015	Office Depot	Office Supplies	101 420 52010	$ 66.44
09/22/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 605.93
09/22/2015	Pavers Supply Company	cem stab sand	220 362 53020	$ 220.91
09/22/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 754.12
09/22/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 674.36
09/22/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 600.94
09/22/2015	Productivity Center, Inc.	Subscription Renewal	101 551 55720	$ 810.00
09/22/2015	RPS Klotz Associates, Inc	Town Creek FEMA	702 7140 62111	$ 18,005.19
09/22/2015	RPS Klotz Associates, Inc	Reissue PO 2014-323 Town Creek Sewer	702 7153 62111	$ 1,478.40
09/22/2015	RPS Klotz Associates, Inc	Town Creek FEMA	702 7140 62111	$ 7,431.69
09/22/2015	RPS Klotz Associates, Inc	Town Creek Phase 1	702 7153 62111	$ 1,683.95
09/22/2015	Sherwin Williams Co	paint	101 422 53080	$ 152.38
09/22/2015	Sherwin Williams Co	paint	101 422 52070	$ 107.80
09/22/2015	Sherwin Williams Co	paint	220 362 53020	$ 174.21
09/22/2015	Silsbee Ford Inc	FY 14-15 vehciles	306 379 69040	$ 26,181.84
09/22/2015	Suddenlink Communications	Internet	101 640 55034	$ 74.19
09/22/2015	Suddenlink Communications	Internet	101 640 55034	$ 453.97
09/22/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 146.80
09/22/2015	Tastee Kreme #2 Inc	Merchandise-SH Gift Shop	101 883 52945	$ 114.24
09/22/2015	Texas Municipal Clerks Association	2016 TMCCP Elec Law Seminar-CW	101 114 55080	$ 280.00
09/22/2015	Texas Municipal League	Registration Fee - A. Kulhavy	101 830 55080	$ 225.00
09/22/2015	Tractor Supply Co Stores	Flashlights Batteries	101 724 52050	$ 39.98
09/22/2015	TX Dept of Information Resources	Hard line lease agreement	101 640 55034	$ 1,074.56
09/22/2015	USA Blue Book	wastewter level transmitter	221 366 53070	$ 629.95
09/22/2015	USA Blue Book	wastewter level transmitter	221 366 53070	$ 629.95
09/22/2015	Verizon Wireless	IPad-M Metz	101 210 55195	$ 20.00
09/23/2015	A & A Fence Co	Airport fence repair	609 395 53120	$ 3,850.00
09/23/2015	Ace Hardware	Hardware Supplies	220 361 52200	$ 659.98
09/23/2015	Ace Hardware	regal tool, spade drain, trench shovel	220 362 52050	$ 80.87
09/23/2015	Ace Hardware	marking paint	101 724 52050	$ 55.16
09/23/2015	Ace Hardware	hex bushings	220 362 53020	$ 14.59
09/23/2015	Ace Hardware	valve check	220 361 53060	$ 14.44
09/23/2015	Ace Hardware	key stm, lopper bypass	220 361 54040	$ 21.23
09/23/2015	Ace Hardware	key	101 551 52130	$ 2.70
09/23/2015	Ace Hardware	key, key ring	101 551 52130	$ 11.67
09/23/2015	Ace Hardware	duct tape	220 362 53020	$ 10.19
09/23/2015	Amazon Marketplace PMTS	New DVDs	101 647 69110	$ 39.96
09/23/2015	Amazon Marketplace PMTS	VIDEO-A	101 647 69110	$ 29.76
09/23/2015	American Tire Distributors	551-320 tires	101 551 54040	$ 375.92
09/23/2015	Bearkat Collision	362-1228-remaining balance	220 362 54040	$ 785.88

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/23/2015	Brenco Marketing Corp	Fuel	101 2206	$ 1,675.49
09/23/2015	Brenco Marketing Corp	Fuel	101 2206	$ 3,350.82
09/23/2015	Brenco Marketing Corp	Fuel	101 2205	$ 8,400.40
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 387.09
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52200	$ -
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 35.02
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 26.24
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 26.24
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 26.24
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52200	$ 95.74
09/23/2015	CDW Corporation	Phones	101 640 52140	$ 2,745.60
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 250.23
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 250.23
09/23/2015	CDW Corporation	Engineering Printing Supplies	101 717 52120	$ 317.92
09/23/2015	Coburn Co Of Beaumont	mj tapped cap	220 362 53020	$ 217.61
09/23/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
09/23/2015	DataProse LLC	Mailing Service	220 212 55236	$ 795.09
09/23/2015	DataProse LLC	Mailing Service	220 212 55172	$ 1,022.42
09/23/2015	DataProse LLC	Mailing Service	220 212 52020	$ 4,000.90
09/23/2015	Don Hart's Radiator Service Center Inc	374-484 new raditor	224 374 54040	$ 895.00
09/23/2015	Doughtie Construction Co Inc	BOT/TDCJ Sewer	702 7151 62300	$ 58,144.39
09/23/2015	Doughtie Construction Co Inc	Retainage	702 2830	$ (2,907.22)
09/23/2015	Extreme Signs & Lighting, LLC	724-1522 building inspector signs	101 724 54040	$ 35.00
09/23/2015	Extreme Signs & Lighting, LLC	374-1516 stickers	224 374 54040	$ 23.70
09/23/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 718 52020	$ 5.92
09/23/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 552 55080	$ 5.92
09/23/2015	First Financial Bank	TML Council Credit	101 112 55080	$ (220.00)
09/23/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 7.76
09/23/2015	Hach Company	Reagent set, chlorine	220 361 52070	$ 430.00
09/23/2015	HCF Auto Investors LP	moulding	101 2202	$ 123.16
09/23/2015	HCF Auto Investors LP	551-400 tensioner	101 551 54040	$ 65.26
09/23/2015	HCF Auto Investors LP	551-182 core return	101 551 54040	$ (600.00)
09/23/2015	HCF Auto Investors LP	389-238 cable asy	101 389 54040	$ 29.81
09/23/2015	HCF Auto Investors LP	373-981 seat belt assy	224 373 54040	$ 230.28
09/23/2015	HCF Auto Investors LP	551-400 compressor	101 551 54040	$ 331.04
09/23/2015	HCF Auto Investors LP	362-1228 moulding	220 362 54040	$ 95.95
09/23/2015	HCF Auto Investors LP	389-1342 moulding	101 389 54040	$ 61.58
09/23/2015	HCF Auto Investors LP	sealant	221 363 53070	$ 14.81
09/23/2015	HCF Auto Investors LP	552-1528 transkey	101 552 54040	$ 68.83

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/23/2015	Huntsville Truck & Tractor Inc	362-1301 coned washer	220 362 54040	$ 44.24
09/23/2015	Huntsville Truck & Tractor Inc	422-1327 roller, nut, collar, washer, shaft gauge, holder	101 422 54040	$ 91.50
09/23/2015	Huntsville Truck & Tractor Inc	362-1301 hex bolt, nut, bushing	220 362 54040	$ 116.79
09/23/2015	Huntsville Truck & Tractor Inc	362-1224 headlight assy	220 362 54040	$ 55.00
09/23/2015	IHD Motorsports, LLC	551-1509 gasket service, oil, filter, brake pads	101 551 54040	$ 352.69
09/23/2015	Independent Hydraulic Inc	374-390lift cylinder repair	224 374 54040	$ 975.00
09/23/2015	Ink Slingers Inc	Volunteer T-Shirts	101 839 52135	$ 994.00
09/23/2015	Johnson, A E	389-1174 towing	220 361 54040	$ 150.00
09/23/2015	Lodging	Conference	101 210 55080	$ 593.40
09/23/2015	Lodging	Hotel for TCEQ Meeting in Austin	221 367 55080	$ 188.67
09/23/2015	Lodging	Kim Kembro - Lab Testing in Austin	221 367 55080	$ 171.35
09/23/2015	Lyndon M Johnson Inc	373-1506 glass	224 373 54040	$ 295.00
09/23/2015	McKibben, Sherry	Tyler-9/23/15	101 718 55080	$ 164.07
09/23/2015	McKibben, Sherry	Houston-9/22/15	101 718 55080	$ 88.09
09/23/2015	Misc. CC Purchases	Firefighting Gear	101 552 52240	$ 477.12
09/23/2015	Misc. CC Purchases	clean up suv	221 363 52060	$ 37.49
09/23/2015	Misc. CC Purchases	Food tray for HEARTS program	663 881 56100	$ 29.96
09/23/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,920.50
09/23/2015	Napco Chemical Company Inc	Liquid Ammonium and Hydro Acid	220 361 52070	$ 1,017.50
09/23/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 3,474.15
09/23/2015	Office Depot	Office Supplies	220 212 52010	$ 392.22
09/23/2015	Olivas, Robert	Pine St. Drainage	702 7169 62300	$ 23,954.57
09/23/2015	Owings, Lindsey C	Tyler-9/23/15	101 718 55080	$ 30.67
09/23/2015	Pavers Supply Company	cem stab sand	220 362 53020	$ 501.04
09/23/2015	Pavers Supply Company	flex base	220 362 53020	$ 347.58
09/23/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 561.06
09/23/2015	Pavers Supply Company	cem stab flex base	220 362 53020	$ 579.64
09/23/2015	Performance Truck	373-673 pipe, exh	224 373 54040	$ 184.94
09/23/2015	Performance Truck	373-673 clamp, tail spouts	224 373 54040	$ 99.80
09/23/2015	Pierce Goodwin Alexander & Linville, Inc	Professional Services	101 113 55070	$ 2,186.25
09/23/2015	Resources Security Inc	Alarm & Fire Monitoring -Oct 2015	101 551 55180	$ 56.00
09/23/2015	Rita B Huff Humane Society	12 Free Spay/Neuters-August 2015	101 550 55540	$ 643.00
09/23/2015	ROMCO Equipment Co.	323-369 tail lamp, lock, foot plate	603 323 54040	$ 958.47
09/23/2015	Sam Houston State University	Training	101 551 55080	$ 285.00
09/23/2015	Texas Municipal Clerks Association	Taking Your Seat at the Table Sem-LW	101 114 55080	$ 125.00
09/23/2015	The ODB Co.-Old Dominion Brush	323-729 poly wafer	603 323 54040	$ 650.00
09/23/2015	USA Blue Book	free ammonia reagent	220 361 52070	$ 191.98
09/23/2015	Waste Systems Equipment Inc	373-310, 497-sheave, set collar, lock nut, bolt	224 373 54040	$ 1,921.35
09/23/2015	Waste Systems Equipment Inc	373-310, 497-sheave, set collar, lock nut, bolt	101 2202	$ 605.00
09/23/2015	WasteQuip-May Fab	Containers	224 373 52220	$ 3,788.26
09/23/2015	WasteQuip-May Fab	Containers	224 373 52220	$ 15,148.59
09/23/2015	WasteQuip-May Fab	Containers	224 373 52220	$ 1,092.00
09/23/2015	Zumba Fitness, LLC	monthly zumba membership	101 421 55090	$ 32.95
09/24/2015	Amazon Marketplace PMTS	Name Badge	101 716 52130	$ 27.16
09/24/2015	Amazon Marketplace PMTS	VIDEO-A-REFUND	101 647 69110	$ (0.04)
09/24/2015	Amazon Marketplace PMTS	DVD Refund	101 647 69110	$ (6.97)

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/24/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 6.91
09/24/2015	Houston Community Newspaper	Classified Job Ad Proj Mgr/IT Help	101 150 56030	$ 405.00
09/24/2015	Lodging	TML Conf-M Metz	101 210 55080	$ 30.31
09/24/2015	Lodging	TML Conf-M Metz	101 210 55080	$ 291.88
09/24/2015	Misc. CC Purchases	lighting for hayride	101 421 57375	$ 399.98
09/24/2015	Misc. CC Purchases	Unmarked Police Police Veh Lighting	101 551 52200	$ 899.64
09/24/2015	Misc. CC Purchases	Unmarked Police Vehicle Lighting	101 551 52200	$ 899.64
09/24/2015	Misc. CC Purchases	Surface Pro 3 Case - Carol Reed	101 320 52010	$ 69.95
09/24/2015	OfficeStoreDepot, Inc	Repair work for plotter	101 718 55087	$ 408.90
09/24/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj lunches: 2 officers and 9 offenders	101 430 52130	$ 65.89
09/24/2015	Sam's Club/Synchrony Bank	Grant Purchase - CID	614 559 57475	$ 999.98
09/24/2015	Security Locksmith	copy of truck keys	224 374 54040	$ 13.75
09/25/2015	Amigos Library Services	TExpress Courier Service	101 647 55070	$ 2,247.00
09/25/2015	Brodart Co	Publication, Audiovisual & Catal. Service	101 647 52440	$ 117.00
09/25/2015	Bryan Freightliner-Comm Billing Srv	362-151	220 362 54040	$ 1,500.00
09/25/2015	Bryan Freightliner-Comm Billing Srv	362-151	220 362 54040	$ 3,261.21
09/25/2015	Cengage Learning Inc	Library Reference Books	610 440 54110	$ 31.19
09/25/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 51.00
09/25/2015	FoodServiceWarehouse.com, LLC	ice machines	101 444 54140	$ 1,686.99
09/25/2015	FoodServiceWarehouse.com, LLC	ice machines	101 444 54140	$ 2,271.99
09/25/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 5.23
09/25/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 13.24
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 37.38
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 412.08
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 416.68
09/25/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 23.73
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 50.00
09/25/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 14.84
09/25/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 15.90
09/25/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 14.81
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 20.16
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 9.00
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 8.26
09/25/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 10.59
09/25/2015	Marimon Business Systems Inc	Copier lease	101 883 55562	$ 4.50
09/25/2015	Marimon Business Systems Inc	Copier lease	101 216 55562	$ 605.00
09/25/2015	Marimon Business Systems Inc	Copier lease	663 881 55562	$ 6.75
09/25/2015	Marimon Business Systems Inc	Copier lease	663 882 55562	$ 33.75
09/25/2015	Memberships	TWUA Membership - Chris Gardner	221 363 55090	$ 60.00
09/25/2015	Misc. CC Purchases	ICMA CONF SEATTLE CITY MG LODGING	101 113 55080	$ 33.53
09/25/2015	Misc. CC Purchases	hotel for TTIA conference	663 881 55080	$ 371.26
09/25/2015	Misc. CC Purchases	Grant Purchase - CID	614 559 57475	$ 204.99
09/25/2015	Misc. CC Purchases	park supplies	101 422 53080	$ 910.00
09/25/2015	Misc. CC Purchases	baggage claim	663 881 55080	$ 25.00
09/25/2015	Napa Auto Parts	375-455 chamber	224 375 54040	$ 86.02
09/25/2015	Napa Auto Parts	375-1433 lamp	224 375 54040	$ 10.69

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/25/2015	Napa Auto Parts	375-1262 dye	224 375 54040	$ 98.36
09/25/2015	Napa Auto Parts	366-333 brke pads & rotor	221 366 54040	$ 127.33
09/25/2015	Napa Auto Parts	422-771 windshield nozzle	101 422 54040	$ 13.59
09/25/2015	Napa Auto Parts	551-080 wiper blade	101 551 54040	$ 12.52
09/25/2015	Napa Auto Parts	551-080 battery, core deposit	101 551 54040	$ 101.99
09/25/2015	Napa Auto Parts	389-9991 fuel filter	101 389 54080	$ 9.86
09/25/2015	Napa Auto Parts	pri wires	101 389 52250	$ 27.00
09/25/2015	Napa Auto Parts	ozzy juice	101 389 52060	$ 274.47
09/25/2015	Napa Auto Parts	719-626 battery, core deposit	101 719 54040	$ 101.99
09/25/2015	Napa Auto Parts	oil filters	101 2202	$ 18.70
09/25/2015	Napa Auto Parts	373-981 oil filter	224 373 54040	$ 3.74
09/25/2015	Napa Auto Parts	460-1137 air filter	101 460 54040	$ 15.00
09/25/2015	Napa Auto Parts	375-1262 oil	224 375 54040	$ 22.36
09/25/2015	Napa Auto Parts	551-371 napa clear	101 551 54040	$ 8.04
09/25/2015	Napa Auto Parts	551-184 brake pads, rotor	101 551 54040	$ 112.81
09/25/2015	Napa Auto Parts	551-1127 wiper blade	101 551 54040	$ 8.78
09/25/2015	Napa Auto Parts	551-068 oil filter	101 551 54040	$ 3.74
09/25/2015	Napa Auto Parts	552-1528 masking tape	101 552 54040	$ 9.66
09/25/2015	Napa Auto Parts	422-812 tow socket, connector	101 422 54040	$ 36.46
09/25/2015	Napa Auto Parts	422-1201 belts	101 422 54040	$ 15.10
09/25/2015	Napa Auto Parts	422-812 tow socket	101 422 54040	$ (25.98)
09/25/2015	Napa Auto Parts	444-1145 oil, air filter	101 444 54040	$ 14.61
09/25/2015	Napa Auto Parts	323-343 oil, air filter	603 323 54040	$ 57.11
09/25/2015	Napa Auto Parts	323-041 flasher	603 323 54040	$ 43.47
09/25/2015	Napa Auto Parts	389-9991 fuel filter	101 389 54080	$ 10.19
09/25/2015	Napa Auto Parts	384-522 belt	603 384 54040	$ 15.00
09/25/2015	Napa Auto Parts	374-927 hose fittings, hose, permatex	224 374 54040	$ 61.99
09/25/2015	Napa Auto Parts	374-117 battery, core deposit	224 374 54040	$ 287.52
09/25/2015	Napa Auto Parts	374-1244 brake kit, drum, camshaft, hrdware kit	224 374 54040	$ 1,014.40
09/25/2015	Napa Auto Parts	375-1262 oil	224 375 54040	$ 110.80
09/25/2015	Napa Auto Parts	375-1433 led rub fld	224 375 54040	$ 57.80
09/25/2015	Napa Auto Parts	551-1528 terminal block, rocer switch	101 551 54040	$ 18.91
09/25/2015	Napa Auto Parts	551-1128 brake pads, rotor	101 551 54040	$ 135.35
09/25/2015	Napa Auto Parts	551-183 brake pads	101 551 54040	$ 69.81
09/25/2015	Napa Auto Parts	719-626, 551-080, 551-611 core deposits	101 551 54040	$ (36.00)
09/25/2015	Napa Auto Parts	552-651 scotseal, milemate	101 552 54040	$ 228.06
09/25/2015	Napa Auto Parts	724-018 stoplight switch	101 724 54040	$ 12.89
09/25/2015	Napa Auto Parts	323-041 switch	603 323 54040	$ 9.00
09/25/2015	Napa Auto Parts	323-481 hose	603 323 54040	$ 51.56
09/25/2015	Napa Auto Parts	323-1256 filters	603 323 54040	$ 102.20
09/25/2015	Napa Auto Parts	719-626, 551-080, 551-611 core deposits	101 719 54040	$ (18.00)
09/25/2015	Napa Auto Parts	375-1262 oil	224 375 54040	$ 55.90
09/25/2015	Napa Auto Parts	375-455 gunite	224 375 54040	$ 82.90
09/25/2015	Napa Auto Parts	373-497 slack	224 373 54040	$ 92.00
09/25/2015	Napa Auto Parts	373-497 brake drum, brake kit, stemco	224 373 54040	$ 206.39
09/25/2015	Napa Auto Parts	551-480 air filter	101 551 54040	$ 10.78

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/25/2015	Napa Auto Parts	551-611 battery, core deposit	101 551 54040	$ 101.99
09/25/2015	Napa Auto Parts	551-183 abs sensor	101 551 54040	$ 61.13
09/25/2015	Napa Auto Parts	551-1509 slick mist detailer, wipes	101 551 54040	$ 15.98
09/25/2015	Napa Auto Parts	552-651 hose	101 552 54040	$ 7.40
09/25/2015	Napa Auto Parts	552-651 air hose	101 552 54040	$ 19.10
09/25/2015	Napa Auto Parts	366-333 wheel beraing, seal	221 366 54040	$ 51.56
09/25/2015	Napa Auto Parts	323-041 wiper blade	603 323 54040	$ 8.78
09/25/2015	Napa Auto Parts	323-381 hose fittings, hose	603 323 54040	$ 35.64
09/25/2015	Napa Auto Parts	323-041 flasher	603 323 54040	$ 14.49
09/25/2015	Napa Auto Parts	389-9991 batteries	101 389 54080	$ 11.32
09/25/2015	Napa Auto Parts	ozzy juice	101 389 52060	$ 182.98
09/25/2015	Napa Auto Parts	blue def	101 2202	$ 263.76
09/25/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,764.83
09/25/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 311.69
09/25/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,763.36
09/25/2015	Quality Logo Products Inc	Promotional Items - Tote Bags	101 716 55085	$ 831.56
09/25/2015	SHI Government Solutions Inc	Microsoft True	101 640 55570	$ 5,208.20
09/25/2015	Witmer Public Safety Group Inc	Tools for Ladder Truck	101 552 52050	$ 206.47
09/27/2015	Office Depot	Office Supplies	101 715 52010	$ (72.73)
09/28/2015	Ace Hardware	cross fire line, silicone	221 363 53070	$ 40.93
09/28/2015	Ace Hardware	brass nozzle, shutoff	101 552 52050	$ 10.94
09/28/2015	ACP International Inc	Mural for MLK Park	101 422 53080	$ 920.49
09/28/2015	American Tire Distributors	323-880 tires	603 323 54040	$ 1,190.68
09/28/2015	American Tire Distributors	323-486 tires	603 323 54040	$ 1,190.68
09/28/2015	American Tire Distributors	422-771 tire	101 422 54040	$ 153.31
09/28/2015	Brookshire Brothers Inc	refreshments K Cummings booksigning	618 840 57910	$ 17.55
09/28/2015	Bryan Freightliner-Comm Billing Srv	374-1211 belt tensioner	224 374 54040	$ 376.60
09/28/2015	Campbell, Molly	Teaching Summer Art Classes	618 840 57108	$ 60.00
09/28/2015	Chastang Enterprises Inc	glass	101 2202	$ 580.68
09/28/2015	Chastang Enterprises Inc	375-1262 compressor	224 375 54040	$ 185.10
09/28/2015	Chastang Enterprises Inc	362-909 rod	220 362 54040	$ 340.28
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 17.22
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 86.34

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 8.10
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 41.82
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
09/28/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 19.68
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
09/28/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 17.22
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 19.68
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 17.22
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 17.22
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 81.42
09/28/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 76.50
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
09/28/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 36.90
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/28/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
09/28/2015	Coburn Co Of Beaumont	ball valve, pvc, female adapter, brass nipple	221 365 53070	$ 186.60
09/28/2015	Colorado Electric Supply Co Ltd	thhn-4 blk	221 364 53070	$ 5.85
09/28/2015	Colorado Electric Supply Co Ltd	carbide hole cutter	221 363 52050	$ 22.48
09/28/2015	Deer Oaks EAP Services	September 2015 EAP Services	302 1302 78981	$ 401.32
09/28/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 2,274.00
09/28/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	221 364 52070	$ 1,222.00
09/28/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	220 361 52070	$ 1,222.00
09/28/2015	Ellis D Walker	375-1262, 373-1506, 373-310, 374-524 mounts	224 373 54040	$ 30.00
09/28/2015	Ellis D Walker	373-497, 375-097, 323-130, 374-1348 mounts	224 373 54040	$ 12.50
09/28/2015	Ellis D Walker	375-1262, 373-1506, 373-310, 374-524 mounts	224 374 54040	$ 12.50
09/28/2015	Ellis D Walker	373-497, 375-097, 323-130, 374-1348 mounts	224 374 54040	$ 12.50
09/28/2015	Ellis D Walker	375-1262, 373-1506, 373-310, 374-524 mounts	224 375 54040	$ 17.50
09/28/2015	Ellis D Walker	373-497, 375-097, 323-130, 374-1348 mounts	224 375 54040	$ 12.50
09/28/2015	Ellis D Walker	373-497, 375-097, 323-130, 374-1348 mounts	603 323 54040	$ 25.00
09/28/2015	Ellis D Walker	374-525 gasket	224 374 54040	$ 6.75
09/28/2015	Ellis D Walker	374-525 oil cap, gasket	224 374 54040	$ 70.24
09/28/2015	Fastenal Company	wipers	221 366 53070	$ 50.00
09/28/2015	First Financial Bank	Shop Materials	101 216 52610	$ 298.00
09/28/2015	Florist Transworld Delivery	Lynn Lane exhibit closing	618 840 57910	$ 48.00
09/28/2015	Flowmore Services	Water Line Cleaning -Pigging	220 362 55581	$ 470.00
09/28/2015	Flowmore Services	Water Line Cleaning -Pigging	220 362 55581	$ 24,518.00
09/28/2015	GT Distributors	Protective Helmets	101 551 55080	$ 999.96
09/28/2015	Hackett, Liesa	Galveston-9/22-26/15	101 210 55080	$ 231.35
09/28/2015	HCF Auto Investors LP	422-1148 program 1 key	101 422 54040	$ 83.43
09/28/2015	Holmes Murphy & Associates Inc	G-PERM Consulting Fee-September 2015	302 1302 78984	$ 3,333.33
09/28/2015	Kembro, Kim	Austin-9/20-21/15	221 367 55080	$ 71.00
09/28/2015	Kenneth W Loftin	551-185 inspection	101 551 54040	$ 7.00
09/28/2015	Kenneth W Loftin	551-184 inspection	101 551 54040	$ 7.00
09/28/2015	Kenneth W Loftin	363-74 inspection	221 363 54040	$ 7.00
09/28/2015	Kenneth W Loftin	323-642 labor	603 323 54040	$ 30.00
09/28/2015	Kenneth W Loftin	422-812 muffler	101 422 54040	$ 80.00
09/28/2015	Lansdowne-Moody Company LP	374-524, 484 slickplate	101 422 54040	$ 890.00
09/28/2015	Lee Woodward	Lunch-TML	101 114 55080	$ 31.28
09/28/2015	Lee Woodward	Lunch-TML	101 112 55080	$ 64.46
09/28/2015	Lee Woodward	Candy for parade	101 112 55085	$ 286.80
09/28/2015	Lee Woodward	San Antonio-09/22-25/15	101 114 55080	$ 316.70
09/28/2015	McCoy's	pipe coupling	221 364 53070	$ 4.59
09/28/2015	McCoy's	rebar	603 323 53050	$ 89.80
09/28/2015	Midwest Motor Supply Co Inc	proclean hd center pull	101 389 52060	$ 170.72
09/28/2015	Midwest Motor Supply Co Inc	super prim drill, hose clamp, hose, brass tee, conn., cotter pin	101 389 52130	$ 987.78
09/28/2015	Milligan-Maloney, Betsy	Teaching Summer Art Classes	618 840 57108	$ 75.00
09/28/2015	Misc. CC Purchases	Gallery Wrap	101 113 52010	$ 277.95
09/28/2015	Misc. CC Purchases	medallions for cemetery	663 881 56110	$ 599.94
09/28/2015	Misc. CC Purchases	Grant Purchase - CID	614 559 57475	$ 164.94
09/28/2015	Misc. CC Purchases	supplies for hayride	101 421 57375	$ 107.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/28/2015	Misc. CC Purchases	park supplies	101 422 53080	$ 417.99
09/28/2015	Misc. CC Purchases	MEETING SNACKS	101 113 52010	$ 17.50
09/28/2015	Moore Wallace North America Inc	W-2, 1099, envelopes	101 210 52010	$ 221.34
09/28/2015	Office Depot	Office Supplies	663 881 52010	$ 9.91
09/28/2015	Office Depot	Office Supplies	663 881 52010	$ (9.91)
09/28/2015	Office Depot	Office Supplies	101 151 52010	$ 23.69
09/28/2015	Office Depot	Office Supplies	101 716 52080	$ 113.50
09/28/2015	Office Depot	Office Supplies	101 320 52010	$ 23.66
09/28/2015	Office Depot	Office Supplies	101 231 52010	$ 106.67
09/28/2015	Office Depot	Office Supplies	101 231 52010	$ 167.86
09/28/2015	Office Depot	Office Supplies	101 320 52010	$ 379.45
09/28/2015	Office Depot	Office Supplies	101 320 52010	$ 14.34
09/28/2015	O'Reilly Auto Parts	362-482 stoplight switch	220 362 54040	$ 16.22
09/28/2015	Pathmark Traffic Products	wedge for socket	603 2201	$ 199.50
09/28/2015	Pathmark Traffic Products	wedge for socket	101 2201	$ 479.76
09/28/2015	Pitney Bowes Inc	Act# 395317	101 216 55011	$ 40.00
09/28/2015	Pitney Bowes Inc	Acct# 7015035	101 216 55011	$ 235.00
09/28/2015	Pitney Bowes Inc	Acct# 1241950	101 216 55011	$ 235.00
09/28/2015	Praxair Distribution Inc	552-1528 angle iron	101 552 54040	$ 14.50
09/28/2015	Pride Solutions LLC	374-524, 484 slickplate	224 374 54040	$ 399.98
09/28/2015	Ramsay, Patricia	Teaching Summer Art Classes	618 840 57108	$ 65.00
09/28/2015	Reliable Parts Company Inc	422-1137 starter	101 422 54040	$ 104.95
09/28/2015	Reliable Parts Company Inc	supertrac	101 2203	$ 359.95
09/28/2015	Resources Security Inc	Alarm Monitoring Huntsville-Oct 2015	101 647 55070	$ 28.00
09/28/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	tdcj lunches: 1 officer and 5 offenders	101 430 52130	$ 53.10
09/28/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	BOA Meeting 9-25-15	101 716 52130	$ 82.50
09/28/2015	Ringo Tire Center Inc	375-100 inspection	224 375 54040	$ 7.00
09/28/2015	Sid Tool Co Inc	earplug	101 389 52031	$ 16.32
09/28/2015	Sid Tool Co Inc	holders for phones	101 389 52010	$ 69.25
09/28/2015	Texas Department of Criminal Justice	tablet-pads	101 216 55170	$ 115.00
09/28/2015	Texas Municipal Clerks Association	2015 TML Annual Conference	101 114 55080	$ 686.10
09/28/2015	Texas Municipal Clerks Association	2015 TML Annual Conference	101 114 55080	$ 591.93
09/28/2015	Texas Municipal Clerks Association	2015 TML Annual Conference	101 112 55080	$ 745.86
09/28/2015	Texas Municipal Clerks Association	2015 TML Annual Conference	101 112 55080	$ 686.10
09/28/2015	Texas Municipal Clerks Association	2015 TML Annual Conference	101 112 55080	$ 591.93
09/28/2015	Texas Municipal Clerks Association	2015 TML Annual Conference	101 112 55080	$ 676.37
09/28/2015	The Home Depot	maintenance supplies	101 422 53080	$ 107.86
09/28/2015	The Home Depot	Water cooler drinking water	221 367 53010	$ 20.97
09/28/2015	Thomas, Kimm D	San Antonio-09/20-23/15	663 881 55080	$ 240.86
09/28/2015	Thomas, Kimm D	San Antonio-09/20-23/15	101 1840	$ (176.00)
09/28/2015	Tractor Supply Co Stores	weed killer and spot sprayer	101 422 53080	$ 249.98
09/28/2015	United Rentals (North America) Inc	blade	603 323 53050	$ 367.31
09/28/2015	Wagamon Printing Inc	postcard	618 840 56031	$ 485.00
09/28/2015	Walmart Stores Inc-Vision Center, Bank of America	National Night Out Burn Building	101 552 52080	$ 47.94
09/29/2015	A T & T	fax & alarm lines-Acct# 114732456	101 640 55034	$ 35.00
09/29/2015	Ace Hardware	blower, oil, gas can	663 882 53010	$ 164.47

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/29/2015	Ace Hardware	mr clean, scrubber pads	220 361 52060	$ 5.34
09/29/2015	Ace Hardware	fine wire wheel	220 361 52050	$ 8.98
09/29/2015	Ace Hardware	coupling insert, clamp	220 362 53020	$ 4.31
09/29/2015	Ace Hardware	hitch pins	220 362 53020	$ 1.50
09/29/2015	Ace Hardware	batteries	220 361 52130	$ 52.66
09/29/2015	Ace Hardware	window brush, rake handle	224 373 52060	$ 12.73
09/29/2015	Ace Hardware	coupling insert, adapter, clamp	220 362 53020	$ 19.94
09/29/2015	Ace Hardware	hose barb, clamps, mender hose	220 362 53020	$ 28.05
09/29/2015	Amazon.com	Surface Pro accessories	101 640 52140	$ 125.45
09/29/2015	Amazon.com	VIDEO-A	101 647 69110	$ 19.96
09/29/2015	Badger Meter Inc	8" comb meters	220 362 54050	$ 5,574.80
09/29/2015	Badger Meter Inc	cover, o rings, gaskets, screen protectors	220 362 54042	$ 2,313.29
09/29/2015	Badger Meter Inc	Hre conn, orion cell	220 362 54042	$ 22,590.00
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 111.04
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 244.01
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 99.75
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 106.37
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 151.67
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 66.57
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 24.22
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 79.14
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 29.35
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 55.55
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 80.18
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 283.03
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 78.06
09/29/2015	Baker & Taylor Inc	Reference Books	101 647 69110	$ 912.33
09/29/2015	Brent, Jimmie	cartell probe	220 361 53060	$ 200.00
09/29/2015	CDW Corporation	wynne Home Toner	618 840 52120	$ 611.98
09/29/2015	CDW Corporation	wynne Home Toner	618 840 52120	$ 305.99
09/29/2015	CDW Corporation	wynne Home Toner	618 840 78040	$ 305.99
09/29/2015	CDW Corporation	wynne Home Toner	618 840 78040	$ 611.98
09/29/2015	Cengage Learning Inc	Library Books	610 440 54110	$ 27.99
09/29/2015	Cengage Learning Inc	Book Replacement	610 440 54110	$ 25.59
09/29/2015	Coburn Co Of Beaumont	brass saddle	220 362 52150	$ 188.30
09/29/2015	Coburn Co Of Beaumont	repair clamp, hymax	220 362 53020	$ 581.40
09/29/2015	Colorado Electric Supply Co Ltd	thhn-4 blk, compression lug, bolt	220 361 53060	$ 47.31
09/29/2015	DXI Industries Inc	Chlorine and Sulfur Dioxide	220 361 52070	$ 372.00
09/29/2015	Entergy	Acct# 1087712-September 2015	603 323 55040	$ 21,997.54
09/29/2015	Flowmore Services	Ref inv# 4604	220 362 55581	$ (4,988.00)
09/29/2015	Fuel/Gas Stations/Convenience Stores	MC Unit Fuel	101 551 52040	$ 6.60
09/29/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.89
09/29/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 65.98
09/29/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 83.43
09/29/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 20.65
09/29/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 98.07

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/29/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 32.69
09/29/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 15.90
09/29/2015	Ingram Library Services Inc	Library book service	101 647 69110	$ 14.30
09/29/2015	Lufkin Rubber & Gasket Co Inc	python side loader belt	220 362 53020	$ 140.00
09/29/2015	Lufkin Rubber & Gasket Co Inc	gasket ring	220 362 53020	$ 48.96
09/29/2015	McCoy's	concrete mix	220 362 53020	$ 9.98
09/29/2015	McCoy's	concrete mix	603 323 52100	$ 7.30
09/29/2015	McLemore, James	Chimney cleaning	663 882 55070	$ 175.00
09/29/2015	Metz, Marcy	San Antonio-9/23-25/15	101 210 55080	$ 457.01
09/29/2015	Misc. CC Purchases	Adhesive strips for headset	101 231 52010	$ 4.95
09/29/2015	Misc. CC Purchases	Law Manuals	101 551 55720	$ 443.11
09/29/2015	Misc. CC Purchases	Gallery Wrap	101 113 52610	$ 102.95
09/29/2015	Misc. CC Purchases	inventory	101 883 52945	$ 335.00
09/29/2015	Office Depot	Delivery fee credit	101 839 57900	$ (79.99)
09/29/2015	Office Depot	Office Supplies	101 647 52120	$ 43.37
09/29/2015	Office Depot	Office Supplies	101 647 52130	$ 38.66
09/29/2015	Office Depot	Office Supplies	101 647 52010	$ 134.00
09/29/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,816.12
09/29/2015	Pavers Supply Company	Road Materials	603 323 53050	$ 1,753.83
09/29/2015	Pavers Supply Company	Road Materials	603 323 53051	$ 2,953.59
09/29/2015	Praxair Distribution Inc	ind press	224 373 52220	$ 31.33
09/29/2015	Praxair Distribution Inc	acetylene, high press, CO2	220 361 52070	$ 44.76
09/29/2015	Reed, Carol	Austin-9/20-21/15	221 367 55080	$ 71.00
09/29/2015	Scholastic Inc	Library Books	610 440 57038	$ 1,049.83
09/29/2015	Slott, Brent	Mileage-6/25-9/24/15	101 640 55080	$ 75.90
09/29/2015	Southern Computer Warehouse Inc	Acrobat and Photoshop upgrades	101 640 55570	$ 374.20
09/29/2015	Texas Department of Criminal Justice	brass name plate	101 112 52129	$ 11.38
09/29/2015	United Rentals (North America) Inc	pump	220 362 52200	$ 490.00
09/29/2015	United Rentals (North America) Inc	saw, gas	220 362 52200	$ 982.09
09/29/2015	Walmart Stores Inc-Vision Center, Bank of America	Sanitizing supplies	101 716 52130	$ 137.68
09/29/2015	Walter P Moore and Associates Inc	Traffic Calming study near SHSU Campus	814 81418 62111	$ 2,908.30
09/29/2015	Wavra, William A	Mileage-7/07-9/24/15	101 640 55080	$ 71.47
09/29/2015	Weaver Boos Holdings LLC	SW Transfer Station Design Svc	724 1724 62111	$ 61,600.00
09/30/2015	A & A Fence Co	gate	101 460 54150	$ 675.00
09/30/2015	A & A Fence Co	chainlink	101 460 54150	$ 600.00
09/30/2015	A & B Environmental Services Inc	alkalinity, anion scan, nitrate, oil & grease	221 367 55700	$ 346.00
09/30/2015	A & B Environmental Services Inc	alkalinity, anion scan, nitrate, oil & grease	221 367 55700	$ 346.00
09/30/2015	A & B Environmental Services Inc	total organic carbon	221 367 55700	$ 25.00
09/30/2015	A & B Environmental Services Inc	Testing - TNRCC/TCEQ Fees	221 367 55700	$ 6,625.00
09/30/2015	A T & T	Acct# 936 291-6636 023 4	663 881 55034	$ 32.84
09/30/2015	A T & T Mobility	Acct# 287264995986	101 719 55034	$ 77.22
09/30/2015	A-1 Smith's Septic Service Inc	4 Week Portable Toilet Rental	101 422 55010	$ 110.00
09/30/2015	Able Glass & Mirror Co Inc	door insert	101 444 53010	$ 320.00
09/30/2015	Ace Hardware	magnetic liners, toilet paper	101 424 52130	$ 20.37
09/30/2015	Ace Hardware	rope	101 460 53080	$ 15.04
09/30/2015	Ace Hardware	422-1168, 422-1170, 1202, 1203, 1258, 1417 stihl equipment	101 422 54040	$ 96.93

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Ace Hardware	323-629 saw chain	603 323 54040	$ 23.99
09/30/2015	Ace Hardware	grease fittings, coupling, plumbers tape, charger	221 365 53070	$ 84.79
09/30/2015	Ace Hardware	chain proof coil	101 422 53080	$ 11.16
09/30/2015	Ace Hardware	bolts, nuts	101 422 53080	$ 2.64
09/30/2015	Ace Hardware	toilet paper stand	101 422 52130	$ 31.66
09/30/2015	Ace Hardware	ext cord, tape, conn butt	612 555 52050	$ 134.70
09/30/2015	Ace Hardware	file, pruner	101 422 52090	$ 45.62
09/30/2015	Ace Hardware	cement roof, scraper, key	101 444 53010	$ 42.04
09/30/2015	Ace Hardware	bulbs, office chair caster, flat washers	101 444 53010	$ 26.40
09/30/2015	Ace Hardware	door stop, wall door stop	101 444 53010	$ 23.77
09/30/2015	Ace Hardware	ring clsts, ballcock	101 444 53010	$ 8.06
09/30/2015	Ace Hardware	bulbs	101 444 53010	$ 17.32
09/30/2015	Ace Hardware	wash brush, handle metal, squeegee	101 424 54020	$ 61.75
09/30/2015	Ace Hardware	chain oil, lopper bypass, folding saw	101 430 52130	$ 61.47
09/30/2015	Ace Hardware	paint remover	101 422 53080	$ 22.94
09/30/2015	Ace Hardware	snap link	101 422 53080	$ 5.07
09/30/2015	Ace Hardware	toilet flush, paint	101 422 53080	$ 26.50
09/30/2015	Ace Hardware	silicone, rusty primer, folding saw	101 422 52090	$ 53.92
09/30/2015	Ace Hardware	spotlight, blaster lubricant	220 362 52050	$ 39.41
09/30/2015	Ace Hardware	grafitti remover	101 460 52070	$ 13.57
09/30/2015	Ace Hardware	impact sprinkler, hose	101 460 53080	$ 228.62
09/30/2015	Ace Hardware	323-642 nuts	603 323 54040	$ 0.38
09/30/2015	Ace Hardware	crimper, circuit tester	612 555 54020	$ 15.54
09/30/2015	Ace Hardware	snap link, turnbkl	101 422 53080	$ 9.47
09/30/2015	Ace Hardware	blaster lubricant, brush chip, rust remover	220 362 52050	$ 62.53
09/30/2015	Ace Hardware	Wasp & Hornet Spray	101 422 52090	$ 16.97
09/30/2015	Ace Hardware	connectr armored vinl20a	101 552 52130	$ 6.79
09/30/2015	Ace Hardware	brass hose end repair	101 552 52050	$ 3.90
09/30/2015	Ace Hardware	wire6 bare, split bolt	101 444 53010	$ 10.14
09/30/2015	Ace Hardware	corner brace, link chain, nuts, bolts, washers	101 444 53010	$ 47.32
09/30/2015	Ace Hardware	paint, filter	101 444 53010	$ 8.47
09/30/2015	Ace Hardware	wax toilet rings, fire ant killer	101 444 53010	$ 24.96
09/30/2015	Ace Hardware	latch set	101 444 53010	$ 20.37
09/30/2015	Ace Hardware	rake, handle	101 422 53080	$ 67.63
09/30/2015	Ace Hardware	bar & chain oil, pruning seal	603 323 53050	$ 30.02
09/30/2015	Ace Hardware	grain scoops	101 422 52050	$ 36.98
09/30/2015	Ace Hardware	blade saw, recip, chain	101 444 52050	$ 43.47
09/30/2015	Ace Hardware	upholstery cleaner, steam machine	101 444 53010	$ 33.89
09/30/2015	Ace Hardware	drain cleaner	101 444 53010	$ 11.04
09/30/2015	Ace Hardware	drain cleaner	101 444 53010	$ 10.19
09/30/2015	Action Ventures Inc	361-1537 nerf step with bed access	220 361 54040	$ 463.89
09/30/2015	Alan Plummer & Associates Inc	Project # 14-11-11	701 7247 62111	$ 6,513.25
09/30/2015	Alan Plummer & Associates Inc	Project# 14-11-10	702 7163 62111	$ 6,462.50
09/30/2015	Allen, Ronald N	City Council Meetings-Sept 2015	101 112 55075	$ 20.00
09/30/2015	Ambassador Services LLC	Janitorial Service	101 444 55500	$ 6,360.00
09/30/2015	American Tire Distributors	363-171 tires	221 363 54040	$ 104.97

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	American Tire Distributors	365-845 tires	221 365 54040	$ 89.81
09/30/2015	American Tire Distributors	323-369 tires	603 323 54040	$ 442.40
09/30/2015	American Tire Distributors	444-1145 tire	101 444 54040	$ 128.24
09/30/2015	American Tire Distributors	323-072 tires	603 323 54040	$ 3,003.44
09/30/2015	American Tire Distributors	422-844 tires	101 422 54040	$ 269.43
09/30/2015	ARC	Eco Cad Plot B & W Bond, monthly base charge	101 642 52120	$ 181.82
09/30/2015	Baack, Justin M	EMT training reimbursement	101 552 55080	$ 500.00
09/30/2015	Bearkat Collision	422-1236	101 422 54040	$ 3,877.75
09/30/2015	Benoit, Matt	Seattle Wash-9/27-29/15	101 113 55080	$ 1,100.77
09/30/2015	Bickerstaff Heath Delgado Acosta LLP	Bed and Banks Permit	221 1221 88190	$ 756.00
09/30/2015	Bickerstaff Heath Delgado Acosta LLP	Tenaska Water Supply Project	220 1220 88190	$ 1,206.00
09/30/2015	Binkley & Barfield Inc	Project# 13-12-04	800 8706 62111	$ 13,074.30
09/30/2015	Bowsher, Ronald M	Reprogram 5240 (extended key)	101 424 54020	$ 405.00
09/30/2015	Boys and Girls Club of Walker County	FY 2014-2015 After School Recreation Program MLK, Jr Center	101 112 55070	$ 4,657.25
09/30/2015	Brenco Marketing Corp	Fuel	101 2206	$ 1,401.12
09/30/2015	Brenco Marketing Corp	Fuel	101 2206	$ 5,258.72
09/30/2015	Brenco Marketing Corp	Fuel	101 2205	$ 8,157.77
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/25/15	101 430 52130	$ 95.59
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/30/15	101 430 52130	$ 180.30
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/22/15	101 430 52130	$ 89.85
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/29/15	101 430 52130	$ 113.19
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/14/15	101 430 52130	$ 87.02
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/15/15	101 430 52130	$ 75.98
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/18/15	101 430 52130	$ 137.44
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/21/15	101 430 52130	$ 85.90
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/24/15	101 430 52130	$ 99.15
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/28/15	101 430 52130	$ 38.44
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/16/15	101 430 52130	$ 96.08
09/30/2015	Brookshire Brothers Inc	Workers lunch-9/10/15	101 430 52130	$ 72.03
09/30/2015	Bryan Freightliner-Comm Billing Srv	373-497 inj valve, gasket, clamp, seal ring	224 373 54040	$ 1,493.06
09/30/2015	Bryan Freightliner-Comm Billing Srv	374-1211 belt tensioner	224 374 54040	$ (50.00)
09/30/2015	Bryan Freightliner-Comm Billing Srv	323-149 tanks	603 323 54040	$ 623.91
09/30/2015	Caldwell Country Chevrolet	2016 Chevy Tahoe	306 379 69040	$ 30,753.00
09/30/2015	Caldwell Country Chevrolet	2016 Chevy Tahoe	306 379 69040	$ 30,753.00
09/30/2015	Caldwell Country Chevrolet	Buy Board Fee	306 379 69040	$ 400.00
09/30/2015	Caldwell Country Chevrolet	2016 Chevy Tahoe	306 379 69040	$ 30,753.00
09/30/2015	Caldwell Country Chevrolet	2016 Chevy Tahoe	306 379 69040	$ 30,753.00
09/30/2015	Casco Industries Inc	Cylinders	101 552 52200	$ 4,655.10
09/30/2015	Casco Industries Inc	Fire Department Uniforms	101 552 52240	$ 2,446.00
09/30/2015	Casco Industries Inc	Fire Department Uniforms	101 552 52240	$ 1,850.00
09/30/2015	Casco Industries Inc	scba flow test, mask, labor	101 552 55065	$ 3,990.00
09/30/2015	Casco Industries Inc	SCBA flow test	101 552 55065	$ 2,031.00
09/30/2015	Cavender Stores, Ltd	Work Boots	101 151 52031	$ 949.43
09/30/2015	CDW Corporation	roller, imaging unit	101 715 52120	$ 346.13
09/30/2015	Cengage Learning Inc	Book Replacement	610 440 54110	$ 21.59
09/30/2015	CenterPoint Energy	Acct# 8000046165-9	101 424 55051	$ 104.03

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	CenterPoint Energy	Acct# 8000046165-9	663 881 55051	$ 11.36
09/30/2015	CenterPoint Energy	Acct# 8000046165-9	101 883 55051	$ 11.36
09/30/2015	CenterPoint Energy	Acct# 8000046165-9	663 882 55051	$ 11.36
09/30/2015	CenterPoint Energy	Acct# 8000046165-9	101 444 55051	$ 295.57
09/30/2015	CenterPoint Energy	Acct# 8000046165-9	220 361 55050	$ 67.01
09/30/2015	CenterPoint Energy	Acct# 8000046165-9	221 363 52040	$ 125.34
09/30/2015	Channel Craft & Dist. Inc	Merchandise-SH Gift Shop	101 883 52945	$ 99.00
09/30/2015	Chastang Enterprises Inc	375-1433 flex 4", gasket	224 375 54040	$ 289.47
09/30/2015	Chief Supply Corporation Inc	holster	101 551 52030	$ 145.00
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 8.10
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 8.10
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 444 52030	$ 9.84
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 719 52030	$ 4.18
09/30/2015	Cintas Corporation	Uniform and Rug Rental	224 377 52030	$ 4.92
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 460 52030	$ 4.92
09/30/2015	Cintas Corporation	Uniform and Rug Rental	603 382 52030	$ 4.92
09/30/2015	Cintas Corporation	Uniform and Rug Rental	224 375 52030	$ 39.42
09/30/2015	Cintas Corporation	Uniform and Rug Rental	603 323 52030	$ 36.90
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 8.10
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
09/30/2015	Cintas Corporation	Uniform and Rug Rental	603 384 52030	$ 14.76
09/30/2015	Cintas Corporation	Uniform and Rug Rental	220 361 52030	$ 14.76
09/30/2015	Cintas Corporation	Uniform and Rug Rental	220 362 52030	$ 86.28
09/30/2015	Cintas Corporation	Uniform and Rug Rental	220 368 52030	$ 17.97
09/30/2015	Cintas Corporation	Uniform and Rug Rental	221 363 52030	$ 29.52
09/30/2015	Cintas Corporation	Uniform and Rug Rental	221 364 52030	$ 13.53
09/30/2015	Cintas Corporation	Uniform and Rug Rental	221 365 52030	$ 30.18
09/30/2015	Cintas Corporation	Uniform and Rug Rental	221 366 52030	$ 27.72
09/30/2015	Cintas Corporation	Uniform and Rug Rental	224 373 52030	$ 40.68
09/30/2015	Cintas Corporation	Uniform and Rug Rental	224 374 52030	$ 20.72
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 388 52030	$ 4.92
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 389 52030	$ 24.60
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 422 52030	$ 78.90
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 23.05
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 16.30
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 6.10
09/30/2015	Cintas Corporation	Uniform and Rug Rental	101 216 55630	$ 4.00
09/30/2015	Clark, Thomas	Lease of land-Spur 94-2015	101 420 55020	$ 900.00

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Colorado Electric Supply Co Ltd	10 ft channel, lock washer, bolt	221 366 53070	$ 66.48
09/30/2015	Colorado Electric Supply Co Ltd	2 lamp ballast	101 444 53010	$ 17.89
09/30/2015	Colorado Electric Supply Co Ltd	3 lamp ballast	101 444 53010	$ 96.12
09/30/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 845.00
09/30/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 176.40
09/30/2015	Commercial Chemical Products Inc	SOdium hypochlorite & Sulfuric Acid	101 424 52070	$ 88.20
09/30/2015	Community Organization for Missionary Endeavor	Project Help Donations	220 1723	$ 450.83
09/30/2015	Conference Registrations	Training	101 551 55080	$ 55.00
09/30/2015	Conroe Avionics Inc	Maintenance of non directional beacon	609 395 53120	$ 150.00
09/30/2015	Conroe Montgomery Physicians Group, PLLC	Employee Physicals/Testing	101 150 55720	$ 215.00
09/30/2015	Cooper, Jennifer	Consignment Payment -Sept 2015	101 883 52945	$ 8.00
09/30/2015	Coufal-Prater Equipment Ltd	422-391 solenoid, diode	101 422 54040	$ 195.99
09/30/2015	CPR Services & Supplies Inc	gate valve	220 2202	$ 477.90
09/30/2015	CPR Services & Supplies Inc	meter rsr 1vl	220 362 54042	$ 1,741.22
09/30/2015	CPR Services & Supplies Inc	pipe, hymax, coupling	221 2202	$ 32.25
09/30/2015	CPR Services & Supplies Inc	Sack Crete	101 2201	$ 325.92
09/30/2015	CPR Services & Supplies Inc	pipe, hymax, coupling	220 2202	$ 1,003.80
09/30/2015	Crown Paper And Chemical	degreaser, cups, liners	101 389 52060	$ 219.96
09/30/2015	Crown Paper And Chemical	degreaser, cups, liners	101 2201	$ 355.92
09/30/2015	Crown Paper And Chemical	pine plus, cleaners	101 2201	$ 68.60
09/30/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 117.23
09/30/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 34.00
09/30/2015	CW Print Services, Inc	Annual Print	101 216 55170	$ 136.00
09/30/2015	Doughtie Construction Co Inc	Retainage - Project 11-10-27	702 2830	$ 27,152.53
09/30/2015	DXI Industries Inc	chlorine	220 361 52070	$ 46.44
09/30/2015	DXP Enterprises Inc	conti B52	221 365 53070	$ 67.38
09/30/2015	EC Heating & Cooling LLC	freon	101 444 54060	$ 200.00
09/30/2015	EC Heating & Cooling LLC	8000 t-stat	101 444 54060	$ 475.00
09/30/2015	EC Heating & Cooling LLC	flex duct	101 444 54060	$ 670.00
09/30/2015	Elliott Electric Supply	mteal halide, tap ballast	101 444 53010	$ 75.39
09/30/2015	Elliott Electric Supply	in use cover	101 444 53010	$ 11.76
09/30/2015	Elliott Electric Supply	pressure contact	220 361 53060	$ 30.88
09/30/2015	Ellis D Walker	323-486 SC, mount	603 323 54040	$ 170.00
09/30/2015	Ellis D Walker	323-343, 373-1506, 374-484, 364-344 mounts	224 373 54040	$ 12.50
09/30/2015	Ellis D Walker	323-343, 373-1506, 374-484, 364-344 mounts	224 374 54040	$ 25.00
09/30/2015	Ellis D Walker	323-343, 373-1506, 374-484, 364-344 mounts	221 364 54040	$ 50.00
09/30/2015	Ellis D Walker	323-343, 373-1506, 374-484, 364-344 mounts	603 323 54040	$ 12.50
09/30/2015	Ellis D Walker	363-1224 repair	221 363 54040	$ 85.00
09/30/2015	Encino Landscape Inc	Project # 09-01-01 - Safe Routes to School	814 81410 62300	$ 23,138.40
09/30/2015	Entech Sales and Service Inc	check push button	101 640 55070	$ 1,197.50
09/30/2015	Entergy	Acct# 1082943-Sept 2015	663 882 55040	$ 254.48
09/30/2015	Entergy	Acct# 1082943-Sept 2015	101 422 55040	$ 5,211.71
09/30/2015	Entergy	Acct# 1082381-September 2015	220 361 55040	$ 24,366.82
09/30/2015	Entergy	Acct# 1082282-September 2015	221 363 55040	$ 3,167.62
09/30/2015	Entergy	Acct# 1082282-September 2015	221 364 55040	$ 16,883.95
09/30/2015	Entergy	Acct# 1082282-September 2015	221 365 55040	$ 8,951.57

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Entergy	Acct# 1082943-Sept 2015	101 883 55040	$ 254.49
09/30/2015	Entergy	Acct# 1082943-Sept 2015	663 882 55231	$ 160.14
09/30/2015	Entergy	Acct# 1084093-September 2015	101 424 55040	$ 1,000.26
09/30/2015	Entergy	Acct# 1084093-September 2015	101 444 55040	$ 15,687.11
09/30/2015	Entergy	Acct# 1084093-September 2015	224 374 55040	$ 827.73
09/30/2015	Entergy	Acct# 1084093-September 2015	224 377 55040	$ 141.11
09/30/2015	Entergy	Acct# 1084093-September 2015	618 840 55040	$ 1,177.68
09/30/2015	Fastenal Company	can kit	221 363 52050	$ 148.19
09/30/2015	Fastenal Company	Warehouse Inv. & Misc Purchase	101 2201	$ 31.80
09/30/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	663 881 52020	$ 37.21
09/30/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	224 1224 56010	$ 5.92
09/30/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 552 55080	$ 5.92
09/30/2015	Federal Express Corp	Acct# 1063-7392-2 Shipping Charges	101 551 52020	$ 48.35
09/30/2015	Federal Express Corp	Acct# 1249-7963-3-Shipping Charges	702 7156 62300	$ 40.80
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	663 881 55030	$ 6.74
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 715 55030	$ 5.44
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	663 882 55030	$ 1.36
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 718 55030	$ 2.58
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	618 840 55030	$ 3.13
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 724 55030	$ 8.32
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 725 55030	$ 2.12
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	220 212 55030	$ 2.21
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	220 361 55030	$ 1.32
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	220 362 55030	$ 4.79
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	221 363 55030	$ 0.78
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	221 364 55030	$ 0.19
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	221 366 55030	$ 1.62
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	221 367 55030	$ 1.66
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	224 374 55030	$ 5.21
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	603 323 55030	$ 1.00
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 883 55030	$ 2.63
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 113 55030	$ 7.65
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 114 55030	$ 2.27
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 150 55030	$ 15.17
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 210 55030	$ 13.94
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 231 55030	$ 10.15
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 320 55030	$ 6.20
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 388 55030	$ 5.75
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 420 55030	$ 1.44
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 422 55030	$ 0.26
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 550 55030	$ 1.62
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 551 55030	$ 92.51
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 552 55030	$ 5.97
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 640 55030	$ 21.67
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 647 55030	$ 8.90
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 642 55030	$ 1.18

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 716 55030	$ 4.43
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 717 55030	$ 22.37
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 234 55030	$ 10.01
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 719 55030	$ 3.30
09/30/2015	First Choice Technology of Louisiana, LLC	Acct# 6340	101 389 55030	$ 10.86
09/30/2015	First Financial Bank	Inmate Lunch	101 216 52610	$ 90.80
09/30/2015	First Southwest Company	FY14-15 4th Quarter 2015 Management Fees	302 1302 78985	$ 3,698.07
09/30/2015	Flashbay Inc	2GB Flash Drive	101 830 55085	$ 681.00
09/30/2015	Freese and Nichols Inc	Palm St Water Plant Condition	220 361 55070	$ 14,895.00
09/30/2015	Freese and Nichols Inc	AJ Brown WWTP Condition Assessment	221 364 55070	$ 19,107.00
09/30/2015	Freese and Nichols Inc	Water and WW Dis. System Condition & Assessment	702 7168 62111	$ 13,598.17
09/30/2015	Freese and Nichols Inc	Water and WW Dis. System Condition & Assessment	701 7249 62111	$ 9,846.95
09/30/2015	Goodwin-Lasiter Inc	Project # 14-11-07	703 70306 62111	$ 3,250.00
09/30/2015	Google Inc	support silver	101 551 55070	$ 169.20
09/30/2015	Google Inc	support silver	101 640 55570	$ 130.00
09/30/2015	Graphic Designs International Inc	Graphics for New EMC Truck	101 552 52130	$ 499.55
09/30/2015	GT Distributors	sniper rifle	101 551 55080	$ 1,994.77
09/30/2015	GT Distributors	gloves	101 151 52132	$ 571.74
09/30/2015	HALO Branded Solutions Inc	banner, art charge	663 881 56110	$ 212.00
09/30/2015	Hayday Inc	Copier Contracts	101 216 55562	$ 442.56
09/30/2015	Herrmann, Darryl	323-383 rear view mirror	603 323 54040	$ 463.94
09/30/2015	Herrmann, Darryl	552-231 manifold exhaust	101 552 54040	$ 382.78
09/30/2015	Herrmann, Darryl	363-274 oil cooler, flush, cleaner, adapter	221 363 54040	$ 1,240.20
09/30/2015	Hodges Business Interiors Inc	installation	101 724 52200	$ 2,054.98
09/30/2015	Hodges Business Interiors Inc	installation	101 715 52010	$ 214.87
09/30/2015	Horseshoe Construction Inc	Project # 12-11-04	702 7160 62300	$ 131,169.24
09/30/2015	Horseshoe Construction Inc	Project # 12-11-04	702 7164 62300	$ 233,189.76
09/30/2015	Horseshoe Construction Inc	Project # 12-11-04	702 2830	$ (18,217.95)
09/30/2015	Huntsville Farm Supply LLC	Clover Crimson & Rye Grass	101 422 52090	$ 380.00
09/30/2015	Huntsville Independent School District	Fines Collected on Parents Oct 1, 2014 thru Sept 30, 2015	101 2825	$ 908.50
09/30/2015	Huntsville Item	15900-Classifed Ads	101 150 56030	$ 241.60
09/30/2015	Huntsville Memorial Hospital	Investigation Testing Fees	101 551 55730	$ 653.00
09/30/2015	Huntsville Pet Clinic, PA	Raico	101 551 52400	$ 44.37
09/30/2015	Huntsville Truck & Tractor Inc	422-1329 shaft holder, gauge, nut, collar	101 422 54040	$ 91.14
09/30/2015	Husky Trailer Manufacturing of Houston	362-1155 tire	220 362 54040	$ 129.99
09/30/2015	Hutchison, Brad	Hensarling, Turner, Hopkins, Maberey, Smith	663 881 56110	$ 2,640.00
09/30/2015	INCODE	TPS Server Migra	101 640 55570	$ 1,200.00
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 44.96
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 11.20
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 27.08
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 13.78
09/30/2015	Ingram Library Services Inc	Library Reference Books	616 1616 52200	$ 14.75
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 10.26
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 40.85
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 10.62
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 15.87

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Ingram Library Services Inc	Library Reference Books	610 440 54110	$ 15.90
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 13.69
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 23.58
09/30/2015	Ingram Library Services Inc	Library Reference Books	101 647 69110	$ 10.02
09/30/2015	Inland Environments Ltd	Demolition -4 residential structures	101 724 57280	$ 11,260.00
09/30/2015	International E-Z Up, Inc	vintage shelter	663 881 56110	$ 1,951.68
09/30/2015	Johnson Supply	belts	101 444 54060	$ 15.51
09/30/2015	Johnson Supply	rad cap	101 444 54060	$ 22.69
09/30/2015	Johnson, A E	373-497 towing	224 373 54040	$ 325.00
09/30/2015	Johnson, A E	362-909 towing	220 362 54040	$ 200.00
09/30/2015	Johnson, A E	389-014 towing	101 389 54040	$ 30.00
09/30/2015	Johnson, A E	374-1211 towing	224 374 54040	$ 150.00
09/30/2015	Johnson, A E	towing	603 323 53051	$ 150.00
09/30/2015	Johnson, A E	373-497 towing	224 373 54040	$ 375.00
09/30/2015	Johnson, A E	422-1236 towing	101 422 54040	$ 30.00
09/30/2015	Johnson, A E	towing	220 362 53020	$ 150.00
09/30/2015	Johnson, Don H	City Council Meetings-Sept 2015	101 112 55075	$ 20.00
09/30/2015	KCC Enterprises LLC	444-283 anti lock brake system	101 444 54040	$ 150.00
09/30/2015	KCC Enterprises LLC	724-288 labor	101 724 54040	$ 75.00
09/30/2015	Kembro, Kim	Mileage-July-Sept 2015	221 367 55120	$ 253.46
09/30/2015	Kenneth W Loftin	363-075 inspection	221 363 54040	$ 7.00
09/30/2015	Kenneth W Loftin	552-651 clamp, elbow	101 552 54040	$ 260.00
09/30/2015	Kenneth W Loftin	551-592 inspection	101 551 54040	$ 7.00
09/30/2015	Kenneth W Loftin	365-074 inspection	221 365 54040	$ 7.00
09/30/2015	Kraft-Tyme	Merchandise-SH Gift Shop	101 883 52945	$ 83.10
09/30/2015	Kronos Incorporated	Workforce Ready Time keeping	101 640 55570	$ 1,335.36
09/30/2015	Liles Parker PLLC	PIR	101 115 55070	$ 462.50
09/30/2015	Liles Parker PLLC	Main	101 115 55070	$ 1,627.40
09/30/2015	Liles Parker PLLC	Staff Request	101 115 55070	$ 8,288.00
09/30/2015	Macaulay Controls Company	calibrations	221 363 53030	$ 240.00
09/30/2015	Macaulay Controls Company	calibrations	220 361 55700	$ 2,800.00
09/30/2015	Macaulay Controls Company	spare membrane caps	220 361 52070	$ 620.92
09/30/2015	Macaulay Controls Company	Service@ 596 Palm St	220 361 53060	$ 300.00
09/30/2015	Macaulay Controls Company	12" Cla-Val diaphragm/disc assy	220 362 53020	$ 21,746.49
09/30/2015	Martin Marietta Materials Inc	Ready Mix Concrete	603 323 53050	$ 485.00
09/30/2015	Maverick Communications Inc	Ref PO 2015-443	800 8706 62300	$ 3,650.75
09/30/2015	McCoy's	coupling sharkbite, drip pan	101 444 53010	$ 31.86
09/30/2015	McCoy's	concrete mix, tape	221 363 53070	$ 52.88
09/30/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 104.70
09/30/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 530.46
09/30/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 276.63
09/30/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 618.93
09/30/2015	McCreary, Veselka, Bragg, & Allen P.C.	MVBA Fees	101 2703	$ 3,246.32
09/30/2015	Mid-South Synergy	Acct # 10586000	221 363 55040	$ 259.00
09/30/2015	Mid-South Synergy	Acct # 10586000	221 363 55040	$ 2,300.76
09/30/2015	Mid-South Synergy	Acct # 10586000	221 366 55040	$ 14,067.13

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Mid-South Synergy	Acct # 10586000	603 323 55040	$ 610.84
09/30/2015	Misc. CC Purchases	hotel for texas state fair	663 881 55080	$ 179.67
09/30/2015	Misc. CC Purchases	reimbursement-cancelled memb	663 881 55090	$ (107.17)
09/30/2015	Misc. CC Purchases	Ladder Truck supplies	101 552 52050	$ 56.99
09/30/2015	Montana West Inc	Merchandise-SH Gift Shop	101 883 52945	$ 542.80
09/30/2015	Montgomery, Lydia J	City Council Meetings-Sept 2015	101 112 55075	$ 10.00
09/30/2015	Moody Bros Inc	auto flushing	220 362 53020	$ 4,605.00
09/30/2015	Moridge Manufacturing Inc	323-038 hydro-H2 LT	603 323 54040	$ 568.90
09/30/2015	Morris, Rick	re set-Gintz, White, Ezernack, Smither	663 881 56110	$ 1,805.00
09/30/2015	Municipal Emergency Services Inc	Gloves for Firefighting	101 552 52240	$ 978.41
09/30/2015	Municipal Service Bureau	New activity-HUNUTTX-614828	220 212 55070	$ 29.86
09/30/2015	Mustang Power/Mustang Tractor	374-390 cutting edge	224 374 54040	$ 500.00
09/30/2015	Mustang Power/Mustang Tractor	374-390 tube as	224 374 54040	$ 139.97
09/30/2015	Mystery Ridge Recording	Consignment Payment -Sept 2015	101 883 52945	$ 14.00
09/30/2015	Napa Auto Parts	373-1506 blue def	224 373 54040	$ 54.95
09/30/2015	Napa Auto Parts	374-1240 u joint	224 374 54040	$ 38.94
09/30/2015	Napa Auto Parts	374-927 hose fittings, hose	224 374 54040	$ 36.58
09/30/2015	Napa Auto Parts	375-057 oil, air filter	224 375 54040	$ 14.99
09/30/2015	Napa Auto Parts	375-1345 hose fittings, hose	224 375 54040	$ 31.62
09/30/2015	Napa Auto Parts	552-051 antifreeze	101 552 54040	$ 17.10
09/30/2015	Napa Auto Parts	361-1537 circuit breaker	220 361 54040	$ 85.04
09/30/2015	Napa Auto Parts	551-186 -core deposit	101 551 54040	$ (18.00)
09/30/2015	Napa Auto Parts	551-1509 wipes	101 551 54040	$ 4.95
09/30/2015	Napa Auto Parts	389-313 battery, core deposit	101 389 54040	$ 101.99
09/30/2015	Napa Auto Parts	389-1210 oil, air filter	101 389 54040	$ 11.23
09/30/2015	Napa Auto Parts	323-908 fuel filter	603 323 54040	$ 8.86
09/30/2015	Napa Auto Parts	323-149 jb weld	603 323 54040	$ 9.98
09/30/2015	Napa Auto Parts	323-369 fuel filter	603 323 54040	$ 11.42
09/30/2015	Napa Auto Parts	323-343 brake drum, brake kit	603 323 54040	$ 165.45
09/30/2015	Napa Auto Parts	323-149 drain valve	603 323 54040	$ 29.37
09/30/2015	Napa Auto Parts	battery	101 389 52130	$ 9.44
09/30/2015	Napa Auto Parts	gloves	101 389 52031	$ 26.10
09/30/2015	Napa Auto Parts	oil	101 2203	$ 689.00
09/30/2015	Napa Auto Parts	10, 7, 4 ton vehicle stands	101 389 52050	$ 1,170.98
09/30/2015	Napa Auto Parts	374-1516 air, fuel filter	224 374 54040	$ 92.25
09/30/2015	Napa Auto Parts	374-484 fuse	224 374 54040	$ 2.52
09/30/2015	Napa Auto Parts	374-484 fuses	224 374 54040	$ 0.84
09/30/2015	Napa Auto Parts	375-1515 oil, air filter	224 375 54040	$ 98.82
09/30/2015	Napa Auto Parts	363-1218 battery, core deposit	221 363 54040	$ 101.99
09/30/2015	Napa Auto Parts	389-014 inserts	101 389 54040	$ 9.63
09/30/2015	Napa Auto Parts	389-014 igntion coil	101 389 54040	$ 131.54
09/30/2015	Napa Auto Parts	389-014 spark plug	101 389 54040	$ 4.20
09/30/2015	Napa Auto Parts	422-282 battery acid	101 422 54040	$ 9.98
09/30/2015	Napa Auto Parts	323-343 brake drum	603 323 54040	$ (97.07)
09/30/2015	Napa Auto Parts	323-343 ultra grey	603 323 54040	$ 14.82
09/30/2015	Napa Auto Parts	323-369 oil, air filter	603 323 54040	$ 87.93

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Napa Auto Parts	323-1147 blade, soapstone holder	603 323 54040	$ 11.48
09/30/2015	Napa Auto Parts	323-149 drain valve	603 323 54040	$ 78.32
09/30/2015	Napa Auto Parts	hose fitting, hose	221 364 53070	$ 66.96
09/30/2015	Napa Auto Parts	tape	101 389 52250	$ 11.96
09/30/2015	Napa Auto Parts	socket set	220 361 52050	$ 149.00
09/30/2015	Napa Auto Parts	air hammer, chisel	220 361 52050	$ 219.30
09/30/2015	Napa Auto Parts	374-1516 blue def	224 374 54040	$ 54.95
09/30/2015	Napa Auto Parts	375-1345 lamp	224 375 54040	$ 13.22
09/30/2015	Napa Auto Parts	375-1345 oil, air filter	224 375 54040	$ 110.74
09/30/2015	Napa Auto Parts	375-1345 brake shoes, drum	224 375 54040	$ 1,391.20
09/30/2015	Napa Auto Parts	551-186 oil, air filter	101 551 54040	$ 13.68
09/30/2015	Napa Auto Parts	551-049 blower motor	101 551 54040	$ 142.41
09/30/2015	Napa Auto Parts	552-393 belt	101 552 54040	$ 34.25
09/30/2015	Napa Auto Parts	389-238 battery, core deposit	101 389 54040	$ 101.99
09/30/2015	Napa Auto Parts	323-720 toogle switch	603 323 54040	$ 5.90
09/30/2015	Napa Auto Parts	555-1213 oil, air filter	612 555 54040	$ 26.55
09/30/2015	Napa Auto Parts	torq wrench, impact socket	101 389 52200	$ 500.24
09/30/2015	Napa Auto Parts	375-057 brake pads, spindle lock	224 375 54040	$ 202.81
09/30/2015	Napa Auto Parts	375-1262 blue def	224 375 54040	$ 54.95
09/30/2015	Napa Auto Parts	373-848 oil	224 373 54040	$ 56.22
09/30/2015	Napa Auto Parts	373-1264 blue def	224 373 54040	$ 54.95
09/30/2015	Napa Auto Parts	373-1506 wiper blade	224 373 54040	$ 8.78
09/30/2015	Napa Auto Parts	551-183 oil, air filter	101 551 54040	$ 8.41
09/30/2015	Napa Auto Parts	551-186 battery, core deposit	101 551 54040	$ 110.77
09/30/2015	Napa Auto Parts	551-611 socket	101 551 54040	$ 3.90
09/30/2015	Napa Auto Parts	552-1528 napa clear	101 552 54040	$ 8.04
09/30/2015	Napa Auto Parts	363-1218 core deposit	221 363 54040	$ (18.00)
09/30/2015	Napa Auto Parts	389-014 ignition coil, sp plug	101 389 54040	$ (131.54)
09/30/2015	Napa Auto Parts	389-014 ignition coil	101 389 54040	$ 88.54
09/30/2015	Napa Auto Parts	323-149 hdp air	603 323 54040	$ 13.09
09/30/2015	Napa Auto Parts	Auto Parts	603 323 54040	$ 54.96
09/30/2015	Napa Auto Parts	555-1213 bolt nut	612 555 54040	$ 23.90
09/30/2015	Napa Auto Parts	valve stem	101 389 52250	$ 10.58
09/30/2015	Nardis Inc	Police Uniforms	101 551 52030	$ 1,722.00
09/30/2015	National Pen Co. LLC	Athena pens	663 882 55800	$ 510.95
09/30/2015	New Waverly Ventures Ltd Co	Playground Pillow	101 422 53080	$ 2,025.00
09/30/2015	New Waverly Ventures Ltd Co	Playground Pillow	101 422 53080	$ 2,025.00
09/30/2015	Newman Regency Group Inc	remove and replace lamp sockets	221 366 53070	$ 996.00
09/30/2015	Nicolay, Dana E	2014-2015 Arts Commision Funding	618 840 78040	$ 630.00
09/30/2015	October Corporation	drycleaning	101 551 52030	$ 998.77
09/30/2015	October Corporation	drycleaning	101 552 52030	$ 91.33
09/30/2015	Office Depot	Office Supplies	663 881 52010	$ 106.05
09/30/2015	Office Depot	Office Supplies	101 716 52010	$ 20.20
09/30/2015	Office Depot	Office Supplies	101 716 52010	$ 12.73
09/30/2015	Office Depot	Office Supplies	101 716 52010	$ 27.26
09/30/2015	Office Depot	Office Supplies	101 716 52130	$ 24.49

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Office Depot	Office Supplies	101 717 52010	$ 6.21
09/30/2015	Office Depot	Office Supplies	101 715 52010	$ 45.70
09/30/2015	Office Depot	Office Supplies	101 715 52010	$ 32.49
09/30/2015	Office Depot	Office Supplies	101 715 52010	$ 7.76
09/30/2015	Office Depot	Office Supplies	101 715 52130	$ 9.66
09/30/2015	Office Depot	Office Supplies	663 882 52010	$ 43.81
09/30/2015	Office Depot	Office Supplies	101 725 52050	$ 103.22
09/30/2015	Office Depot	Office Supplies	101 113 52010	$ 12.99
09/30/2015	Office Depot	Office Supplies	101 113 52010	$ 17.49
09/30/2015	Office Depot	Office Supplies	101 150 52010	$ 56.41
09/30/2015	Office Depot	Office Supplies	101 551 52010	$ 15.94
09/30/2015	Office Depot	Office Supplies	101 719 52120	$ 107.99
09/30/2015	Office Depot	Office Supplies	101 113 52010	$ 8.39
09/30/2015	Office Depot	Office Supplies	101 113 52010	$ 68.95
09/30/2015	Office Depot	Office Supplies	101 718 52010	$ 68.91
09/30/2015	Office Depot	Office Supplies	101 551 52120	$ 160.51
09/30/2015	Office Depot	Office Supplies	101 150 52130	$ 68.91
09/30/2015	Office Depot	Office Supplies	101 715 52120	$ 339.99
09/30/2015	Office Depot	Office Supplies	224 373 52050	$ 18.78
09/30/2015	Office Depot	Office Supplies	101 112 52130	$ 68.91
09/30/2015	Office Depot	Office Supplies	101 389 52010	$ 29.99
09/30/2015	Office Depot	Office Supplies	101 640 52010	$ 68.91
09/30/2015	Office Depot	Office Supplies	101 715 52010	$ (7.76)
09/30/2015	Office Depot	Office Supplies	101 420 52010	$ 11.24
09/30/2015	Office Depot	Office Supplies	101 210 52010	$ 82.33
09/30/2015	Office Depot	Office Supplies	101 112 52129	$ 35.63
09/30/2015	Office Depot	Office Supplies	101 389 52010	$ 116.28
09/30/2015	Office Depot	Office Supplies	101 389 52010	$ 64.21
09/30/2015	Office Depot	Office Supplies	101 114 52010	$ 58.87
09/30/2015	Office Depot	Office Supplies	101 642 52120	$ 107.99
09/30/2015	Office Depot	Office Supplies	101 642 52120	$ 160.95
09/30/2015	Office Depot	Office Supplies	101 717 52010	$ 86.01
09/30/2015	Office Depot	Office Supplies	101 717 52010	$ 59.68
09/30/2015	Office Depot	Office Supplies	101 647 52120	$ 33.99
09/30/2015	Office Depot	Office Supplies	101 647 52010	$ 19.16
09/30/2015	Office Depot	Office Supplies	101 113 52010	$ 18.71
09/30/2015	Office Depot	Office Supplies	101 210 52010	$ 482.84
09/30/2015	Office Depot	Office Supplies	101 216 52010	$ 54.94
09/30/2015	Office Depot	Office Supplies	101 320 52010	$ 5.20
09/30/2015	Office Depot	Office Supplies	101 719 52010	$ 40.30
09/30/2015	OfficeMax Incorporated	Office Supplies	101 719 52010	$ 35.99
09/30/2015	Oliphant, Otis	removed dead oak	101 460 53080	$ 800.00
09/30/2015	Olivas, Robert	Job# 15-07-04	702 7156 62300	$ 1,412.00
09/30/2015	Olivas, Robert	Job# 15-07-03	702 7170 62300	$ 2,375.00
09/30/2015	O'Reilly Auto Parts	323-369 fuel filter	603 323 54040	$ 11.41
09/30/2015	Pavers Supply Company	Cem Stab sand	220 362 53020	$ 828.72

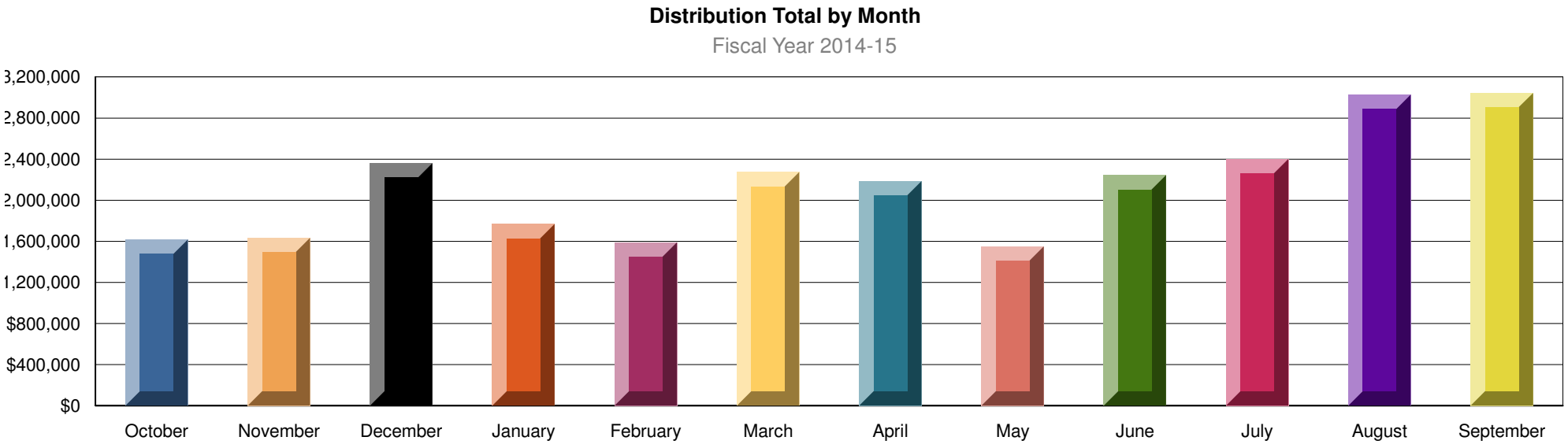
GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Peak Process Controls LLC	Trojan Type M Interface	221 366 53070	$ 2,000.00
09/30/2015	Peak Process Controls LLC	flowmeter system	220 361 53060	$ 10,400.00
09/30/2015	Peak Process Controls LLC	lightning protection	220 361 53060	$ 536.00
09/30/2015	Performance Truck	552-651 brake lining kit, rotor	101 2202	$ 599.41
09/30/2015	Performance Truck	552-651 brake lining kit, rotor	101 552 54040	$ 599.41
09/30/2015	Performance Truck	552-651 brake lining kit	101 552 54040	$ (307.69)
09/30/2015	Pioneer Manufacturing Company	water hose, nozzle	101 422 53080	$ 325.90
09/30/2015	Praxair Distribution Inc	389-1220 acetylene	101 389 54040	$ 33.56
09/30/2015	Praxair Distribution Inc	regulator	101 389 52250	$ 288.00
09/30/2015	Praxair Distribution Inc	acetylene	221 364 52050	$ 42.52
09/30/2015	Prescott , Jeffrey R	service call	220 361 54130	$ 420.00
09/30/2015	Quality Logo Products Inc	Promotional Items - Mason Jar Tumblers	101 718 55087	$ 999.51
09/30/2015	Ray Twardeski	Project # 11-10-26	702 2830	$ (2,460.35)
09/30/2015	Ray Twardeski	Project # 11-10-26	702 7149 62300	$ 49,207.00
09/30/2015	Ray Twardeski	Project# 14-11-03, 14-11-04, 14-11-05	703 2830	$ (1,047.57)
09/30/2015	Ray Twardeski	Project# 14-11-03, 14-11-04, 14-11-05	703 70302 62300	$ 6,704.48
09/30/2015	Ray Twardeski	Project# 14-11-03, 14-11-04, 14-11-05	703 70303 62300	$ 4,190.30
09/30/2015	Ray Twardeski	Project# 14-11-03, 14-11-04, 14-11-05	703 70304 62300	$ 10,056.71
09/30/2015	Ray Twardeski	Project# 08-10-31 & 08-10-32	702 2830	$ (11,100.62)
09/30/2015	Ray Twardeski	Project# 08-10-31 & 08-10-32	702 7128 62300	$ 108,342.05
09/30/2015	Ray Twardeski	Project# 08-10-31 & 08-10-32	702 7129 62300	$ 113,670.34
09/30/2015	Recycle America Holdings, Inc	recycling	224 377 55070	$ 576.98
09/30/2015	Reliable Parts Company Inc	363-274 starter	221 363 54040	$ 179.50
09/30/2015	Reliable Parts Company Inc	365-845 tire	221 365 54040	$ 162.50
09/30/2015	Reliable Parts Company Inc	oil	101 2203	$ 369.95
09/30/2015	Resources Security Inc	Alarm Monitoring - MLK & Visitor Center- Oct 2015	101 422 55180	$ 56.00
09/30/2015	Restaurants/Catering Svcs/Grocery and Drug Stores	Drinks for inventory crew	220 362 53020	$ 22.74
09/30/2015	Rickett-Holland, Suzanne	Consignment Payment -Sept 2015	101 883 52945	$ 12.00
09/30/2015	Ringo Tire Center Inc	552-226 inspection	101 552 54040	$ 7.00
09/30/2015	RPS Klotz Associates, Inc	Project # 12-11-04	702 7153 62111	$ 2,018.80
09/30/2015	RPS Klotz Associates, Inc	Project# 12-11-04.1	702 7153 62111	$ 739.20
09/30/2015	RPS Klotz Associates, Inc	Project# 09-03-03.1	702 7140 62111	$ 7,346.51
09/30/2015	Sander-Cederlof, Becky	Consignment Payment -Sept 2015	101 883 52945	$ 16.00
09/30/2015	Santek Environmental of Texas	Solid Waste Contract	224 374 55550	$ 54,778.29
09/30/2015	Schneider Electric USA Inc	Clear scada service	101 640 55070	$ 4,068.00
09/30/2015	Sherwin Williams Co	paint	101 422 53080	$ 29.92
09/30/2015	Siddons Fire Apparatus Inc	552-393 troubleshooting	101 552 54040	$ 1,616.27
09/30/2015	Silsbee Ford Inc	Fusion S	306 379 69040	$ 16,063.14
09/30/2015	Silsbee Ford Inc	Fusion S	306 379 69040	$ 16,063.14
09/30/2015	Silsbee Ford Inc	Fusion S	306 379 69040	$ 16,063.15
09/30/2015	Southern Computer Warehouse Inc	Ipad Case - A. Kulhavy	101 724 55080	$ 855.89
09/30/2015	Southland Electrical Supplies	Rest stop rest stop	221 363 53070	$ 580.73
09/30/2015	Spok, Inc.	Acct# 0289128-1	220 362 53020	$ 77.60
09/30/2015	Stella Environmental Services LLC	recycle hauling	224 377 55070	$ 2,025.00
09/30/2015	Stericycle Specialty Waste Solutions Inc	Landfill Maintenance	224 374 53100	$ 405.27
09/30/2015	Sterling Publishing	Merchandise-SH Gift Shop	101 883 52945	$ 89.70

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Suddenlink Communications	Acct# 100001-8631-709662501	663 882 55034	$ 174.04
09/30/2015	Suddenlink Communications	Acct# 100001-8631-709662501	663 881 55034	$ 109.52
09/30/2015	Suddenlink Communications	Acct# 100001-8631-709662501	101 883 55034	$ 109.52
09/30/2015	T7 Enterprises LLC	Tire Recycling	224 374 55550	$ 1,300.00
09/30/2015	Texan Waste Equipment Inc	375-1262 bracket, mud flap	224 375 54040	$ 33.93
09/30/2015	Texas Department of Criminal Justice	Tire annual purchase	101 2204	$ 3,384.74
09/30/2015	Texas Department of Criminal Justice	Tires Inventory	101 2204	$ 2,902.55
09/30/2015	Texas Excavation Safety System Inc	Message Fees-May 2015	220 362 52150	$ 177.65
09/30/2015	Texas Excavation Safety System Inc	Message Fees-Sept 2015	220 362 52150	$ 224.20
09/30/2015	Texas Imagineering Inc	Merchandise-SH Gift Shop	101 883 52945	$ 58.50
09/30/2015	Texas Municipal League Intergovernmental Risk Pool	Acct# 6635-Auto liability, phy damages	101 151 56012	$ 1,529.78
09/30/2015	Texas Truck Riggins Inc	552-1528 ARE V Series Camper Shell	306 379 69040	$ 2,075.00
09/30/2015	The Beistle Company	Firemen Hats-children	101 552 52080	$ 1,350.00
09/30/2015	The Copy Center LLC	2 part carbonless set	101 216 55170	$ 45.00
09/30/2015	The Copy Center LLC	Printing	101 216 55170	$ 230.00
09/30/2015	The Home Depot	SRO Tools	612 555 52050	$ 211.94
09/30/2015	Traffic Logix Corp	speed hump lagbolts	603 323 53050	$ 405.00
09/30/2015	TransUnion Risk and Alternative Data Solutions Inc	Acct# 282383	101 551 55730	$ 112.75
09/30/2015	Travis Body And Trailer, Inc.	374-1347 tarp strap	224 374 54040	$ 93.44
09/30/2015	Treetop Products Inc	Metal bench	663 882 53010	$ 698.85
09/30/2015	TX Dept of Information Resources	Hardline Lease Agreement	101 640 55034	$ 1,074.56
09/30/2015	United Rentals (North America) Inc	hose, pvc suction	221 364 55580	$ 285.12
09/30/2015	United Rentals (North America) Inc	hyd hose, perm crimp	221 364 55580	$ 207.12
09/30/2015	United Rentals (North America) Inc	blade	220 362 52200	$ 419.98
09/30/2015	Verizon Wireless	Acct# 821810234-00001	663 882 55195	$ 35.22
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 640 55034	$ 1,960.71
09/30/2015	Verizon Wireless	Acct# 821810234-00001	663 881 55195	$ 62.36
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 114 55195	$ 62.36
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 231 55195	$ 31.17
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 718 55195	$ 35.98
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 552 57151	$ 51.37
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 210 55195	$ 45.98
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 552 55195	$ 31.17
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 640 55195	$ 107.35
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 724 55195	$ 289.25
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 725 55195	$ 43.78
09/30/2015	Verizon Wireless	Acct# 821810234-00001	220 361 55195	$ 43.78
09/30/2015	Verizon Wireless	Acct# 821810234-00001	220 362 55195	$ 248.86
09/30/2015	Verizon Wireless	Acct# 821810234-00001	221 363 55195	$ 261.08
09/30/2015	Verizon Wireless	Acct# 821810234-00001	221 364 55195	$ 31.17
09/30/2015	Verizon Wireless	Acct# 821810234-00001	221 365 55195	$ 62.34
09/30/2015	Verizon Wireless	Acct# 821810234-00001	221 366 55195	$ 31.17
09/30/2015	Verizon Wireless	Acct# 821810234-00001	224 374 55195	$ 69.98
09/30/2015	Verizon Wireless	Acct# 821810234-00001	603 323 55195	$ 146.52
09/30/2015	Verizon Wireless	Acct# 821810234-00001	612 555 55195	$ 81.61
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 839 55195	$ 51.37

GL Date	Vendor	Description	G/L Distribution	Distribution Amt
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 150 55195	$ 45.98
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 320 55195	$ 52.36
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 420 55195	$ 12.61
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 422 55195	$ 149.69
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 444 55195	$ 62.34
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 551 55195	$ 197.12
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 460 55195	$ 31.17
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 389 55195	$ 61.20
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 717 55195	$ (66.04)
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 719 55034	$ 37.99
09/30/2015	Verizon Wireless	Acct# 821810234-00001	220 368 55195	$ 31.17
09/30/2015	Verizon Wireless	Acct# 821810234-00001	101 719 55195	$ 60.21
09/30/2015	Walker County Clerk	Cemetery Filing Fees	101 41961	$ 30.00
09/30/2015	Walker County Clerk	Easements/Filing Fees	101 716 55590	$ 36.00
09/30/2015	Walker County Clerk	copies	101 642 55590	$ 13.00
09/30/2015	Walker County Historical Commission	Consignment Payment -Sept 2015	101 883 52945	$ 20.00
09/30/2015	Washington County Tractor, Inc	389-362 seal, ring, lever, gasket, switch, ball, gear, kit	101 389 54040	$ 2,311.58
09/30/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
09/30/2015	Wiesner Inc	Vehicle Lease Program	611 554 55015	$ 240.00
09/30/2015	Wiesner Inc	363-171 wheel	221 363 54040	$ 243.38
09/30/2015	Woodham, Matthew	Chicago Il-9/26-29/15	101 1840	$ (416.32)
09/30/2015	Woodham, Matthew	Chicago Il-9/26-29/15	101 717 55080	$ 458.52
09/30/2015	Zep Manufacturing	zep tko, cherry bomb	101 389 52060	$ 206.86
				$ 3,043,588

GL Date	Vendor	Description	G/L Distribution	Distribution Amt

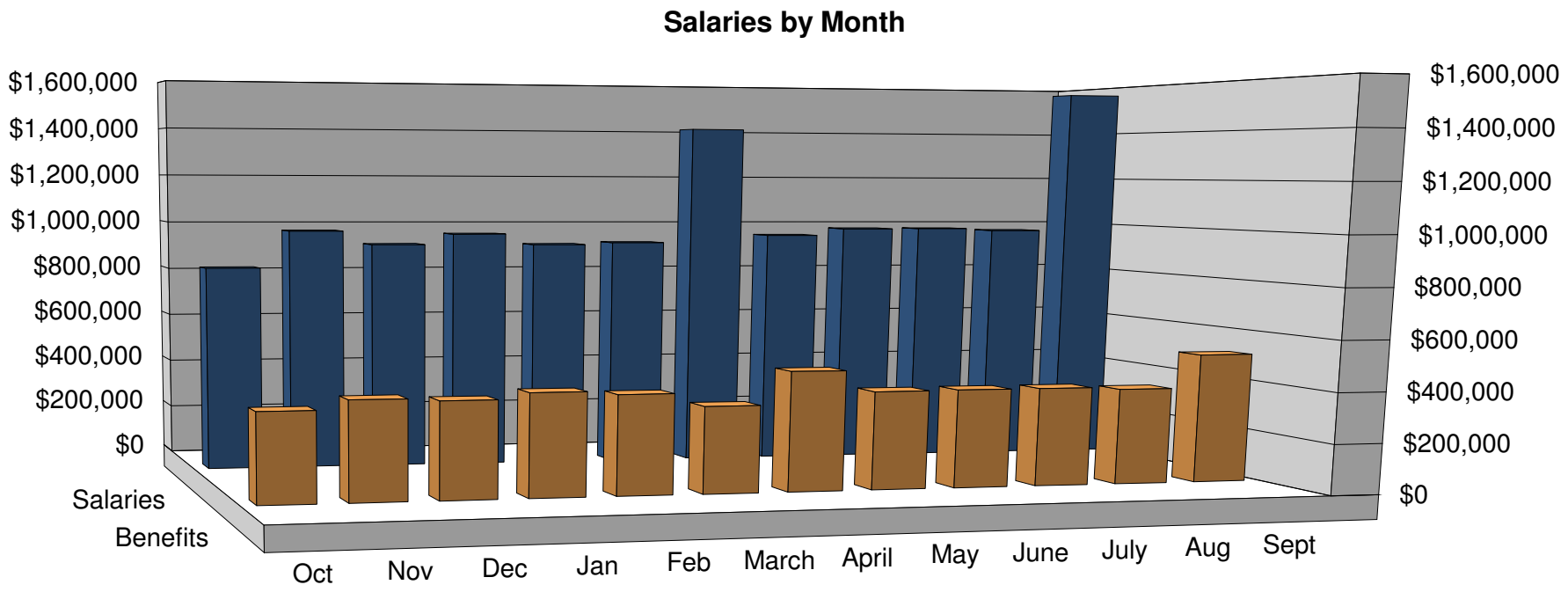
Total of all Months **$ 25,700,064**



GL Date	Vendor	Description	G/L Distribution	Distribution Amt

Salary and Benefit Expenses
Fiscal Year 2014-15

	October	Novembe	Decembe	January	February	March	April	May	June	July	August	Septemb	Total
Salaries	$ 825,158	$ 975,740	$ 919,824	$ 962,632	$ 918,396	$ 925,570	$1,401,069	$ 955,832	$ 983,211	$ 983,660	$ 975,324	$1,560,747	$ 12,387,162
Benefits	$ 349,080	$ 387,068	$ 377,658	$ 402,944	$ 389,901	$ 339,291	$ 468,649	$ 384,850	$ 386,361	$ 387,064	$ 378,423	$ 511,201	$ 4,762,491



GL Date	Vendor	Description	G/L Distribution	Distribution Amt