

Begin Date: 12/23/2017 End Date: 12/29/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01519	701 12/15/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(62.26)	1265	12/29/17
2195	FIREMEN'S RELIEF & RETIRE	PR01520	701 12/27/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,097.70	1265	12/29/17
Totals for Check: 1265								41,035.44		
4215	PAYROLL EFTPS	PR01519	701 12/15/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(29.77)	1266	12/29/17
4215	PAYROLL EFTPS	PR01519	701 12/15/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(34.32)	1266	12/29/17
4215	PAYROLL EFTPS	PR01520	701 12/27/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,142.62	1266	12/29/17
4215	PAYROLL EFTPS	PR01520	701 12/27/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,586.40	1266	12/29/17
Totals for Check: 1266								130,664.93		
4215	PAYROLL EFTPS	PR01521	701 12/28/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	81.66	1267	12/29/17
4215	PAYROLL EFTPS	PR01521	701 12/28/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	1267	12/29/17
Totals for Check: 1267								376.16		
1090	AGUADO PLUMBING CO.	M-11024	10/05/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	123.00	703588	12/29/17
Totals for Check: 703588								123.00		
691	AMERICAN MESSAGING	H1802536RL	12/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	703589	12/29/17
691	AMERICAN MESSAGING	H1802536RL	12/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	703589	12/29/17
691	AMERICAN MESSAGING	H1802536RL	12/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	703589	12/29/17
691	AMERICAN MESSAGING	H1802536RL	12/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	703589	12/29/17
Totals for Check: 703589								10.10		
93823	BOBBY PERRY	12292017	12/18/17	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	108.96	703590	12/29/17
Totals for Check: 703590								108.96		
1414	CRUZ RUIZ	1432	12/27/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	880.00	703591	12/29/17
1414	CRUZ RUIZ	1432	12/27/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	880.00	703591	12/29/17
1414	CRUZ RUIZ	1432	12/27/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	440.00	703591	12/29/17
Totals for Check: 703591								2,200.00		
1813	DEER OAKS EAP SERVICES LLC	COC17-12	12/19/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.20	703592	12/29/17
Totals for Check: 703592								214.20		
14341	GARY CAMPOZ	350	12/27/17	P	200	282-58920-200-00-170014CAP	EXP-UTILITY IMPRVMTS	2,650.30	703593	12/29/17
Totals for Check: 703593								2,650.30		
2294	GOLD COAST ARMORY LLC	GCA137303/2017	11/08/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	4,933.04	703594	12/29/17
2294	GOLD COAST ARMORY LLC	GCA137303/2017	11/08/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,596.22	703594	12/29/17
2294	GOLD COAST ARMORY LLC	GCA137303/2017	11/08/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	258.00	703594	12/29/17
2294	GOLD COAST ARMORY LLC	GCA137303/2017	11/08/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	6,495.20	703594	12/29/17
2294	GOLD COAST ARMORY LLC	GCA137303/2017	11/08/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,364.20	703594	12/29/17
2294	GOLD COAST ARMORY LLC	GCA137303/2017	11/08/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	411.00	703594	12/29/17
2294	GOLD COAST ARMORY LLC	GCA137303/2017	11/08/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	351.13	703594	12/29/17
2294	GOLD COAST ARMORY LLC	GCA122372/2017	09/07/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	190.64	703594	12/29/17
Totals for Check: 703594								16,599.43		

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3557	HAROLD MARK SCHULTZ	971095	12/04/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	300.00	703595	12/29/17
3557	HAROLD MARK SCHULTZ	971097	12/05/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	300.00	703595	12/29/17
3557	HAROLD MARK SCHULTZ	971098	12/07/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,250.56	703595	12/29/17
3557	HAROLD MARK SCHULTZ	971099	12/08/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	525.00	703595	12/29/17
3557	HAROLD MARK SCHULTZ	971096	12/08/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	600.00	703595	12/29/17
Totals for Check: 703595								2,975.56		
2610	HUFFMAN COMMUNICATIONS	47045	11/21/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	517.07	703596	12/29/17
Totals for Check: 703596								517.07		
281	JESSE STARKEY	967378	12/22/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,625.00	703597	12/29/17
Totals for Check: 703597								2,625.00		
2890	JOHNSON OIL COMPANY	30238	12/08/17	P		502-16010-000-00	INVENTORY-FUEL	3,398.50	703598	12/29/17
Totals for Check: 703598								3,398.50		
91855	KENNETH DAREY	12292017	12/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	280.50	703599	12/29/17
Totals for Check: 703599								280.50		
3999	LKCM RADIO GROUP LP	23413-1	12/09/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	250.00	703600	12/29/17
Totals for Check: 703600								250.00		
271	MICHAEL BROOKS	12292017	12/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.80	703601	12/29/17
Totals for Check: 703601								295.80		
19110	MICHAEL DOCKERY	12292017	12/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.80	703602	12/29/17
Totals for Check: 703602								295.80		
268	MICHAEL SELF	12292017	12/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	280.50	703603	12/29/17
Totals for Check: 703603								280.50		
3775	OTIS ELEVATOR COMPANY	TW09057118	12/20/17	P		100-17070-000-00	PREPAID INVOICES	2,234.10	703604	12/29/17
3775	OTIS ELEVATOR COMPANY	TW09057118	12/20/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	6,702.30	703604	12/29/17
Totals for Check: 703604								8,936.40		
25051	PATRICK W HAPNER	236917	12/22/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	703605	12/29/17
25051	PATRICK W HAPNER	236916	12/21/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	112.50	703605	12/29/17
Totals for Check: 703605								187.50		
3510	RON MOGAHA	12292017	12/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	321.00	703606	12/29/17
Totals for Check: 703606								321.00		
675	SHIRLEY MORGAN	12292017	12/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.71	703607	12/29/17
Totals for Check: 703607								29.71		
4417	TCEQ	GPS0207087	12/12/17	P	100	202-55230-100-00	PERMITS-FEES	200.00	703608	12/29/17
Totals for Check: 703608								200.00		

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1149	TONY AGUADO	121817	12/24/17	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	703609	12/29/17
Totals for Check: 703609								200.00		
2190	FIREFIGHTERS ASSOCIATION	PR01516	701 11/28/17	P		602-21470-000-00	DUE FOR EE DUES	618.88	703610	12/29/17
2190	FIREFIGHTERS ASSOCIATION	PR01518	701 12/12/17	P		602-21470-000-00	DUE FOR EE DUES	606.38	703610	12/29/17
Totals for Check: 703610								1,225.26		
3850	POLICE ASSOCIATION	PR01516	701 11/28/17	P		602-21470-000-00	DUE FOR EE DUES	958.00	703611	12/29/17
3850	POLICE ASSOCIATION	PR01518	701 12/12/17	P		602-21470-000-00	DUE FOR EE DUES	958.00	703611	12/29/17
Totals for Check: 703611								1,916.00		
4460	TEXAS MUN RET SYSTEM	PR01516	701 11/28/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,728.87	703612	12/29/17
4460	TEXAS MUN RET SYSTEM	PR01518	701 12/12/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83,611.79	703612	12/29/17
4460	TEXAS MUN RET SYSTEM	PR01520	701 12/27/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,507.88	703612	12/29/17
Totals for Check: 703612								243,848.54		
44312	TG	PR01520	701 12/27/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	703613	12/29/17
Totals for Check: 703613								207.10		
4546	US DEPT OF EDUCATION	PR01520	701 12/27/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	703614	12/29/17
Totals for Check: 703614								16.25		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01516	701 11/28/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.73	703615	12/29/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01516	701 11/28/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	62.02	703615	12/29/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01518	701 12/12/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.21	703615	12/29/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01518	701 12/12/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	62.54	703615	12/29/17
Totals for Check: 703615								491.50		
Grand Totals:								462,480.51		

***** End of Report *****