

Begin Date: 12/22/2018 End Date: 12/28/2018

From Amt:

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	PR01599	701 12/26/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,050.41	1484	12/28/18
Totals for Check: 1484								48,050.41		
1660	NAVARRO CREDIT UNION	PR01599	701 12/26/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,749.82	1485	12/28/18
Totals for Check: 1485								24,749.82		
4215	PAYROLL EFTPS	PR01598	12/22/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(68.04)	1486	12/28/18
4215	PAYROLL EFTPS	PR01598	12/22/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(153.00)	1486	12/28/18
4215	PAYROLL EFTPS	PR01599	701 12/26/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,981.66	1486	12/28/18
4215	PAYROLL EFTPS	PR01599	701 12/26/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,296.74	1486	12/28/18
Totals for Check: 1486								123,057.36		
10613	ANDRESS SURVEYING LLC	2018-0001-X	12/21/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	710720	12/28/18
Totals for Check: 710720								4,000.00		
1134	AQUA-METRIC SALES, CO.	INV0070647	08/16/18	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	10,459.00	710721	12/28/18
Totals for Check: 710721								10,459.00		
1735	AT&T MOBILITY	NOV 2018 PD	12/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	215.16	710722	12/28/18
Totals for Check: 710722								215.16		
1229	BG STAFFING	83076	12/16/18	P	110	100-55260-110-00	CONTRACT LABOR	119.70	710723	12/28/18
1229	BG STAFFING	83076	12/16/18	P	110	100-55260-110-00	CONTRACT LABOR	125.73	710723	12/28/18
1229	BG STAFFING	83076	12/16/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710723	12/28/18
1229	BG STAFFING	83076	12/16/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710723	12/28/18
1229	BG STAFFING	83076	12/16/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710723	12/28/18
1229	BG STAFFING	83077	12/16/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	710723	12/28/18
1229	BG STAFFING	83078	12/16/18	P	400	501-55260-400-00	CONTRACT LABOR	702.24	710723	12/28/18
Totals for Check: 710723								1,622.13		
93823	BOBBY PERRY	12282018	12/18/18	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	221.08	710724	12/28/18
Totals for Check: 710724								221.08		
1414	CRUZ RUIZ	1522	12/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	710725	12/28/18
1414	CRUZ RUIZ	1522	12/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	710725	12/28/18
1414	CRUZ RUIZ	1522	12/21/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	710725	12/28/18
1414	CRUZ RUIZ	1522	12/21/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	710725	12/28/18
1414	CRUZ RUIZ	1522	12/21/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	710725	12/28/18
Totals for Check: 710725								5,400.00		
1813	DEER OAKS EAP SERVICES LLC	COC18-12	11/30/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	208.80	710726	12/28/18
Totals for Check: 710726								208.80		
1988	EMBASSY SUITES	12282018	12/21/18	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	178.25	710727	12/28/18
Totals for Check: 710727								178.25		
14341	GARY CAMPOZ	400	12/21/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	4,140.00	710728	12/28/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 710728								4,140.00		
26343	JASON JOLIS SERVICES LLC	553	12/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	710729	12/28/18
Totals for Check: 710729								750.00		
281	JESSE STARKEY	64205	12/21/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,150.00	710730	12/28/18
Totals for Check: 710730								3,150.00		
3457	METTLER-TOLEDO, INC.	654678404	11/13/18	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	304.76	710731	12/28/18
Totals for Check: 710731								304.76		
4095	MITCHELL SIMON	7216	12/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,206.00	710732	12/28/18
4095	MITCHELL SIMON	7217	12/20/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,243.83	710732	12/28/18
Totals for Check: 710732								7,449.83		
25051	PATRICK W HAPNER	81416	12/19/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	710733	12/28/18
25051	PATRICK W HAPNER	81415	12/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,000.00	710733	12/28/18
25051	PATRICK W HAPNER	81417	12/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710733	12/28/18
25051	PATRICK W HAPNER	81418	12/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	710733	12/28/18
Totals for Check: 710733								3,187.50		
23842	SONDRA GREGORY	12282018	12/18/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	33.00	710734	12/28/18
Totals for Check: 710734								33.00		
4310	SUSAN WILSON	17	12/18/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	500.00	710735	12/28/18
4310	SUSAN WILSON	17	12/18/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710735	12/28/18
4310	SUSAN WILSON	17	12/18/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710735	12/28/18
Totals for Check: 710735								2,500.00		
45651	TEXAS WATER UTILITIES ASSOC	12282018	12/28/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	325.00	710736	12/28/18
Totals for Check: 710736								325.00		
475	VERIZON WIRELESS	9820137520EMS	12/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	836.32	710737	12/28/18
475	VERIZON WIRELESS	9820137520EMS	12/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.07	710737	12/28/18
Totals for Check: 710737								924.39		
Grand Totals:								240,926.49		
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