

Begin Date: 12/19/2020 End Date: 12/25/2020

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	PR01718	701 12/21/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,745.62	1947	12/23/20
Totals for Check: 1947								46,745.62		
2195	FIREMEN'S RELIEF & RETIRE	PR01719	701 12/22/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	501.28	1948	12/23/20
Totals for Check: 1948								501.28		
1660	NAVARRO CREDIT UNION	PR01718	701 12/21/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,064.39	1949	12/23/20
Totals for Check: 1949								22,064.39		
4215	PAYROLL EFTPS	PR01718	701 12/21/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,224.93	1950	12/23/20
4215	PAYROLL EFTPS	PR01718	701 12/21/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,732.64	1950	12/23/20
Totals for Check: 1950								121,957.57		
4215	PAYROLL EFTPS	PR01719	701 12/22/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	2,702.33	1951	12/23/20
4215	PAYROLL EFTPS	PR01719	701 12/22/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	6,339.44	1951	12/23/20
Totals for Check: 1951								9,041.77		
4215	PAYROLL EFTPS	PR01720	701 12/22/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	358.16	1952	12/23/20
4215	PAYROLL EFTPS	PR01720	701 12/22/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	271.64	1952	12/23/20
Totals for Check: 1952								629.80		
4215	PAYROLL EFTPS	PR01721	12/23/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(59.00)	1953	12/23/20
4215	PAYROLL EFTPS	PR01721	12/23/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(124.76)	1953	12/23/20
4215	PAYROLL EFTPS	PR01722	701 12/23/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	206.95	1953	12/23/20
4215	PAYROLL EFTPS	PR01722	701 12/23/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	277.06	1953	12/23/20
4215	PAYROLL EFTPS	PR01723	701 12/23/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59.00	1953	12/23/20
4215	PAYROLL EFTPS	PR01723	701 12/23/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	124.76	1953	12/23/20
Totals for Check: 1953								484.01		
1741	AT&T WI-FI SERVICES	0998418505	10/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	793.99	724230	12/23/20
Totals for Check: 724230								793.99		
1741	AT&T WI-FI SERVICES	1305088501	11/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	797.27	724231	12/23/20
Totals for Check: 724231								797.27		
1552	CIRCLE H CONTRACTORS LP	3700	11/30/20	P		501-26510-000-00	RETAINAGE PAYABLE	10,786.00	724232	12/23/20
Totals for Check: 724232								10,786.00		
1414	CRUZ RUIZ	1667	12/17/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,190.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724234	12/23/20
1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724234	12/23/20

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1414	CRUZ RUIZ	1666	12/18/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	600.00	724234	12/23/20
Totals for Check: 724234								8,990.00		
1813	DEER OAKS EAP SERVICES LLC	COC20-12	12/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	206.04	724235	12/23/20
Totals for Check: 724235								206.04		
2910	GABRIEL OVALLE	6861	12/09/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	312.00	724236	12/23/20
Totals for Check: 724236								312.00		
778	HUNTER PLUMBING CO, INC	2210	12/09/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	313.55	724237	12/23/20
Totals for Check: 724237								313.55		
1388	MARK BRYSON	1930	12/17/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	2,009.98	724238	12/23/20
1388	MARK BRYSON	1931	12/18/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	1,922.96	724238	12/23/20
Totals for Check: 724238								3,932.94		
25051	PATRICK W HAPNER	248931	12/16/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	724239	12/23/20
25051	PATRICK W HAPNER	248934	12/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	724239	12/23/20
25051	PATRICK W HAPNER	248933	12/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	724239	12/23/20
25051	PATRICK W HAPNER	248929	12/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	724239	12/23/20
25051	PATRICK W HAPNER	248930	12/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	724239	12/23/20
25051	PATRICK W HAPNER	248932	12/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	724239	12/23/20
25051	PATRICK W HAPNER	248928	12/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	724239	12/23/20
25051	PATRICK W HAPNER	248935	12/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	724239	12/23/20
Totals for Check: 724239								1,275.00		
2498	SHERRY L MAGNESS	12232020	12/23/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	724240	12/23/20
Totals for Check: 724240								3,500.00		
4330	SPIT SHINE FLOORS	5151	12/14/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	724241	12/23/20
Totals for Check: 724241								540.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W02407979	11/02/20	P	410	100-53640-410-00	DECORATION SUPPLIES	3,705.72	724242	12/23/20
Totals for Check: 724242								3,705.72		
4440	TEXAS POLICE ASSOCIATION	100	12/18/20	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	1,035.00	724243	12/23/20
Totals for Check: 724243								1,035.00		
1149	TONY AGUADO	121120	12/18/20	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	7,180.00	724244	12/23/20
1149	TONY AGUADO	121020	12/18/20	P	410	100-53640-410-00	DECORATION SUPPLIES	325.00	724244	12/23/20
1149	TONY AGUADO	121320	12/18/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,550.00	724244	12/23/20
Totals for Check: 724244								10,055.00		
5000	WORKPLACE SOLUTIONS INC	55125-DEP	12/18/20	P	120	348-58280-120-00-180021	CAP EXP-FURNITURE & FIXTURES	79,862.00	724245	12/23/20
Totals for Check: 724245								79,862.00		

Grand Totals:

327,528.95

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

