

CHECK REPORT

04/18/2019



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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,025.22	
			TX CHILD SUPPORT PMTS	1,025.22	
			TX CHILD SUPPORT PMTS	1,025.22	
		BAY BRIDGE ADMINISTRATORS, LLC	March 2019 Emp Supp Ins	384.50	
			TML MULTISTATE IEBP	April 2019 Emp Insurance	2,653.70
			UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	5,024.70
				FEDERAL WITHHOLDINGS	5,296.16
				FEDERAL WITHHOLDINGS	32.88
				FEDERAL WITHHOLDINGS	4,928.95
				FICA WITHHOLDINGS	3,553.64
				FICA WITHHOLDINGS	3,628.78
				FICA WITHHOLDINGS	31.00
				FICA WITHHOLDINGS	3,486.51
				MEDICARE WITHHOLDINGS	831.08
				MEDICARE WITHHOLDINGS	848.64
				MEDICARE WITHHOLDINGS	7.25
				MEDICARE WITHHOLDINGS	815.37
				TOTAL:	34,598.82
				NON-DEPARTMENTAL	GENERAL FUND
semi annual maint service	1,629.60				
DISPLAY SALES	USA & TX flags	229.00			
PRINTWORKS OF TEXAS, LLC	letterhead envelopes	118.00			
WELLS FARGO FINANCIAL LEASING	March 2019 Copier Lease	374.66			
	New Copier Processing Fee	75.00			
	March-April Copier lease	374.66			
TOTAL:	2,919.46				
ANIMAL CONTROL	GENERAL FUND	HILL COUNTRY HUMANE SOCIETY/SPCA	3rd qrt FY2019 - Apr-May-J	12,500.00	
			April 2019 Emp Insurance	607.41	
		TML MULTISTATE IEBP	FICA WITHHOLDINGS	84.32	
			FICA WITHHOLDINGS	84.32	
			FICA WITHHOLDINGS	84.32	
			MEDICARE WITHHOLDINGS	19.72	
			MEDICARE WITHHOLDINGS	19.72	
			MEDICARE WITHHOLDINGS	19.72	
TOTAL:	13,419.53				
FIRE	GENERAL FUND	HAPPY BAYS CAR WASH	Services Feb 2019	40.50	
			April 2019 Emp Insurance	2,429.64	
		TML MULTISTATE IEBP	FICA WITHHOLDINGS	859.93	
			FICA WITHHOLDINGS	871.08	
			FICA WITHHOLDINGS	857.01	
			MEDICARE WITHHOLDINGS	201.10	
			MEDICARE WITHHOLDINGS	203.70	
			MEDICARE WITHHOLDINGS	200.42	
TOTAL:	5,663.38				
FINANCE	GENERAL FUND	SUSAN NEVILLS	reimburse bank mileage	76.56	
			EXPERT.PAY.COM	ADMIN PAYMENT FEE (WYOMING)	1.50
				ADMIN PAYMENT FEE (WYOMING)	1.50
		ADMIN PAYMENT FEE (WYOMING)		1.50	
		TML MULTISTATE IEBP	April 2019 Emp Insurance	607.41	
			UNITED STATES TREASURY	FICA WITHHOLDINGS	109.32
				FICA WITHHOLDINGS	107.40
		FICA WITHHOLDINGS	105.49		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	25.57
			MEDICARE WITHHOLDINGS	25.12
			MEDICARE WITHHOLDINGS	24.67
			TOTAL:	1,086.04
CODE COMPLIANCE	GENERAL FUND	MIKE LIGHT	Feb-Mar Inspections	3,240.00
		TML MULTISTATE IEBP	April 2019 Emp Insurance	1,214.82
		UNITED STATES TREASURY	FICA WITHHOLDINGS	226.82
			FICA WITHHOLDINGS	226.82
			FICA WITHHOLDINGS	226.82
			MEDICARE WITHHOLDINGS	53.05
			MEDICARE WITHHOLDINGS	53.05
			MEDICARE WITHHOLDINGS	53.05
			TOTAL:	5,294.43
ADMINISTRATION	GENERAL FUND	ELAINE SIMPSON	reimburse mileage Feb 2019	21.46
		JEFF LOONEY	reimburse mileage to Austi	452.00
		TML MULTISTATE IEBP	April 2019 Emp Insurance	1,214.82
		UNITED STATES TREASURY	FICA WITHHOLDINGS	419.79
			FICA WITHHOLDINGS	419.79
			FICA WITHHOLDINGS	31.00
			FICA WITHHOLDINGS	420.00
			MEDICARE WITHHOLDINGS	98.18
			MEDICARE WITHHOLDINGS	98.18
			MEDICARE WITHHOLDINGS	7.25
			MEDICARE WITHHOLDINGS	98.23
			TOTAL:	3,280.70
POLICE	GENERAL FUND	AT & T	Feb 16 to Mar 15, 2019	26.65
		XEROX CORPORATION	Jan21-Feb 20 - PD Copier	264.56
		HAPPY BAYS CAR WASH	HAPPY BAYS CAR WASH	132.00
		BURNET, COUNTY of	Feb 2019 Inmate Housing	150.00
		CONDOR DOCUMENT SERVICES	Document Service March 201	50.00
		MARBLE FALLS CHEVROLET BUICK	PD# 3398 - install N-Wire	2,123.22
		FRONTIER COMMUNICATIONS	830-598-4354 Mar 10 toApr	171.85
		ATLAS BUSINESS SOLUTIONS, INC.	schedule anywhere 2019	300.00
		DANNY REID & ASSOCIATES	Mar-Apr-May - PD Monitorin	60.00
		TML MULTISTATE IEBP	April 2019 Emp Insurance	4,251.87
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,143.36
			FICA WITHHOLDINGS	1,218.39
			FICA WITHHOLDINGS	1,140.50
			MEDICARE WITHHOLDINGS	267.39
			MEDICARE WITHHOLDINGS	284.94
			MEDICARE WITHHOLDINGS	266.72
		GALLS, LLC	Jowers - vest	900.42
			TOTAL:	12,751.87
STREETS	GENERAL FUND	TML MULTISTATE IEBP	April 2019 Emp Insurance	3,037.05
		UNITED STATES TREASURY	FICA WITHHOLDINGS	466.43
			FICA WITHHOLDINGS	450.92
			FICA WITHHOLDINGS	405.56
			MEDICARE WITHHOLDINGS	109.09
			MEDICARE WITHHOLDINGS	105.46
			MEDICARE WITHHOLDINGS	94.85
			TOTAL:	4,669.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS	GENERAL FUND	LOWE'S	deck screws, glv cr brac	38.63
		J.H. MILLER COMPANY, LLC	Clean Up Debris & Riprap	2,750.00
		TML MULTISTATE IEBP	April 2019 Emp Insurance	607.41
		UNITED STATES TREASURY	FICA WITHHOLDINGS	150.27
			FICA WITHHOLDINGS	157.95
			FICA WITHHOLDINGS	154.70
			MEDICARE WITHHOLDINGS	35.14
			MEDICARE WITHHOLDINGS	36.93
			MEDICARE WITHHOLDINGS	36.17
			TOTAL:	3,967.20
MUNICIPAL COURT	GENERAL FUND	EDDIE ARREDONDO	March 2019 Services	1,500.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	93.40
			FICA WITHHOLDINGS	92.11
			FICA WITHHOLDINGS	92.11
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.54
			MEDICARE WITHHOLDINGS	21.54
			TOTAL:	1,842.54
NON-DEPARTMENTAL	UTILITY FUND	EXPERT.PAY.COM	NON-TX CHILD SUPPORT PMTS	204.00
			NON-TX CHILD SUPPORT PMTS	204.00
			NON-TX CHILD SUPPORT PMTS	204.00
		BAY BRIDGE ADMINISTRATORS,LLC	March 2019 Emp Supp Ins	137.12
		TML MULTISTATE IEBP	April 2019 Emp Insurance	2,018.56
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,036.85
			FEDERAL WITHHOLDINGS	1,027.38
			FEDERAL WITHHOLDINGS	1,068.76
			FICA WITHHOLDINGS	777.28
			FICA WITHHOLDINGS	780.11
			FICA WITHHOLDINGS	837.44
			MEDICARE WITHHOLDINGS	181.78
			MEDICARE WITHHOLDINGS	182.45
			MEDICARE WITHHOLDINGS	195.86
		MISCELLANEOUS V MCCANN, BRENDA	01-6923-05	125.00
		MARTINEZ/SENA, SANDR	01-8142-05	85.27
		BRASICH, DAVID & LAU	01-8505-02	151.71
		MADDOX, CURTIS	02-7714-03	73.55
		SAN GABRIEL BUILDERS	04-0302-00	149.01
		SHUGART, BETTY	04-2686-03	19.87
		ASAHENA GARCIA , DOM	04-7927-06	118.06
		GARNER, WILLIAM	04-8258-00	78.86
	TOTAL:	9,656.92		
SURFACE WATER	UTILITY FUND	TML MULTISTATE IEBP	April 2019 Emp Insurance	3,037.05
		UNITED STATES TREASURY	FICA WITHHOLDINGS	691.43
			FICA WITHHOLDINGS	694.26
			FICA WITHHOLDINGS	751.59
			MEDICARE WITHHOLDINGS	161.70
			MEDICARE WITHHOLDINGS	162.37
			MEDICARE WITHHOLDINGS	175.78
	TOTAL:	5,674.18		
CUSTOMER SERVICE	UTILITY FUND	EMILY FLORES	reimburse PO mileage	16.24
		TML MULTISTATE IEBP	April 2019 Emp Insurance	607.41
		UNITED STATES TREASURY	FICA WITHHOLDINGS	85.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	85.85
			FICA WITHHOLDINGS	85.85
			MEDICARE WITHHOLDINGS	20.08
			MEDICARE WITHHOLDINGS	20.08
			MEDICARE WITHHOLDINGS	<u>20.08</u>
			TOTAL:	941.44
NON-DEPARTMENTAL	SOLID WASTE FUND	BAY BRIDGE ADMINISTRATORS,LLC	March 2019 Emp Supp Ins	18.20
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	53.78
			FEDERAL WITHHOLDINGS	53.78
			FEDERAL WITHHOLDINGS	60.62
			FICA WITHHOLDINGS	63.96
			FICA WITHHOLDINGS	63.96
			FICA WITHHOLDINGS	3.72
			FICA WITHHOLDINGS	67.68
			MEDICARE WITHHOLDINGS	14.96
			MEDICARE WITHHOLDINGS	14.96
			MEDICARE WITHHOLDINGS	0.87
			MEDICARE WITHHOLDINGS	<u>15.83</u>
			TOTAL:	432.32
SOLID WASTE	SOLID WASTE FUND	TML MULTISTATE IEBP	April 2019 Emp Insurance	607.41
		UNITED STATES TREASURY	FICA WITHHOLDINGS	63.96
			FICA WITHHOLDINGS	63.96
			FICA WITHHOLDINGS	3.72
			FICA WITHHOLDINGS	67.68
			MEDICARE WITHHOLDINGS	14.96
			MEDICARE WITHHOLDINGS	14.96
			MEDICARE WITHHOLDINGS	0.87
			MEDICARE WITHHOLDINGS	<u>15.83</u>
			TOTAL:	853.35
NON-DEPARTMENTAL	HOTEL TAX FUND	DAVID QUERBACH	February 2019	750.00
			March 2019	750.00
		DAVID WHITEMAN	Deposit - King David Band	<u>4,000.00</u>
			TOTAL:	5,500.00
ADMIN	DEBT SERVICE FUND	BANCORP SOUTH	2016 Brush Trk - Pym# 45	1,568.45
			2015 F750 Dump Trk - Pym #	<u>1,446.78</u>
			TOTAL:	3,015.23

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====

100	GENERAL FUND			89,493.33
200	UTILITY FUND			16,272.54
250	SOLID WASTE FUND			1,285.67
360	HOTEL TAX FUND			5,500.00
400	DEBT SERVICE FUND			3,015.23

	GRAND TOTAL:			115,566.77

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRANITE SHOALS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2019 THRU 3/31/2019
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 3/01/2019 THRU 4/30/2019
CHECK DATE: 3/01/2019 THRU 3/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
