

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,025.22		
		TX STATE COMPTROLLER	JULY 2019 SALES & USE TAX	22.93-		
		BAY BRIDGE ADMINISTRATORS, LLC	JULY EMP SUPPLEMENT INS	482.78		
		WASTE MANAGEMENT	JULY 2019 COMMERCIAL 2 OF	233.42-		
			JULY 2019 COMMERCIAL 1 OF	62.67-		
			JULY 2019 RESIDENTAL	3,248.07-		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	2,586.82		
			TMRS PAYROLL CONTRIBUTION	2,885.34		
		TML HEALTH	JULY EMP HEALTH INS	2,653.70		
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	5,035.59		
			FEDERAL WITHHOLDINGS	6,489.42		
			FICA WITHHOLDINGS	3,499.38		
			FICA WITHHOLDINGS	4,034.02		
			MEDICARE WITHHOLDINGS	818.40		
			MEDICARE WITHHOLDINGS	943.42		
		MISCELLANEOUS V LOURDES VAZQUEZ	COMMUNITY CENTER DEPOSIT	300.00		
		LACY MORTENSON	BLUEBRIAR PARK DEPOSIT	50.00		
		MARIA GALINDO	COMMUNITY CNTR 7/13/19	300.00		
		ERIN MARKHAM	BLUEBRIAR PARK DEPOSIT	50.00		
		MARY LOU GUERRERO	BLUEBRIAR PARK DEPOSIT	50.00		
			TOTAL:	27,637.00		
		NON-DEPARTMENTAL	GENERAL FUND	AT & T	JUNE 16 TO JULY 15, 2019	134.31
				ELAINE SIMPSON	reimburse - Chick-fil--A	85.00
				ALL CORNERS CLEANING SERVICES	JULY 2019 SERVICES	956.00
				MCINTOSH AIR CONDITIONING & HEATING	MAJOR LEAK REPAIR	504.90
					trip charge - diagnostics	72.00
				HILL COUNTRY IT	AUGUST 2019 SERVICES	1,648.00
				HILL COUNTRY OFFICE SOLUTIONS	JUNE 2019 UB COPIES	675.86
				NORTHLAND COMMUNICATIONS	AUGUST 2019 SERVICES	73.64
				PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 TO JULY 21, 2019	3,171.52
				PETTY CASH	P WILLIAMS A/C REPAIR PAR	38.27
				PRINTWORKS OF TEXAS, LLC	INSPECTION FORMS	89.00
				WELLS FARGO FINANCIAL LEASING	JUL22-AUG 21, 2019	374.66
	TOTAL:			7,823.16		
FIRE	GENERAL FUND			HAPPY BAYS CAR WASH	JUNE 2019 SERFVICES - FIRE	35.75
				DAVID SHORT	reimburse ,mileage- Class	353.22
				AED MARKET	3 VALVE PCKG & INFANT KEYS	2,970.00
				US BANK VOYAGER FLEET SYSTEM	FUEL - JULY 2019	758.80
		FRONTIER COMMUNICATIONS	830-596-8110 JUL27-AUG 28	372.47		
		CITY OF MARBLE FALLS	NET MOTION - 4TH QRT FIRE	57.42		
			Julu-Aug-Sept 2019 Dispatc	1,895.09		
		NORTHLAND COMMUNICATIONS	AUGUST 2019 SERVICES	36.82		
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 TO JULY 21, 2019	832.88		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	458.58		
			TMRS PAYROLL CONTRIBUTION	464.02		
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	17.90		
			Quarterly Unemployment Tax	57.17		
		TML HEALTH	JULY EMP HEALTH INS	2,429.64		
		UNITED STATES TREASURY	FICA WITHHOLDINGS	839.17		
			FICA WITHHOLDINGS	1,010.04		
			MEDICARE WITHHOLDINGS	196.25		
			MEDICARE WITHHOLDINGS	236.20		
		VERIZON WIRELESS	JUNE 24-JULY 23, 2019	159.22		
		MARBLE FALLS AREA E.M.S., INC.	JULY 2019 SERVICES	6,237.68		

9-3-19
(revision)

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ORO MEX CONSTRUCTION INC.	5/28 install fire hydrant	1,050.00
			TOTAL:	20,468.32
ADMINISTRATION	GENERAL FUND	SUSAN NEVILLS	REIMBURSE BANK MILEAGE	32.48
			reimburse mileage	101.50
		EXPERT.PAY.COM	ADMIN PAYMENT FEE (WYOMING)	1.50
			ADMIN PAYMENT FEE (WYOMING)	1.50
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	D KLOTZ 6/18/19	95.00
			R MING 6/26/19	50.00
			S REYMUNDO - DRUG SCREEN	50.00
			R SPELL - PHYSICAL	66.00
			R SPELL - DRUG SCREEN	50.00
		FRONTIER COMMUNICATIONS	830-598-24254 JULY 22-AUG	529.51
		CITY HALL ESSENTIALS, LLC	T. ASKEY - JULY 1-15, 2019	2,194.80
			T ASKEY - JULY 16-31, 2019	2,458.26
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	JEFF LOONEY - MEMBERSHIP	500.00
		BAYLOR SCOTT & WHITE	S MAHONEY 4/14/19	125.14
		HIGHLAND LAKES NEWSPAPERS	JULY 2019 ADS	576.00
			JUNE 2019 ADS	112.00
		PETTY CASH	G BOSHEARS - TACOS	19.35
		TEXAS MUNICIPAL RETIREMENT SYSTEM	JUNE LATE FEE	6.45
			TMRs PAYROLL CONTRIBUTION	446.32
			TMRs PAYROLL CONTRIBUTION	481.51
		TML HEALTH	JULY EMP HEALTH INS	1,822.23
		UNITED STATES TREASURY	FICA WITHHOLDINGS	524.32
			FICA WITHHOLDINGS	565.72
			MEDICARE WITHHOLDINGS	122.63
			MEDICARE WITHHOLDINGS	132.30
		VERIZON WIRELESS	JUNE 24-JULY 23, 2019	41.62
		BICKERSTAFF, HEATH, DELAGADO	SERVICES THRU 7/15/19	8,886.55
			TOTAL:	19,992.69
POLICE	GENERAL FUND	AT & T	JUNE 16 TO JULY 15, 2019	28.33
		NAPA KINGSLAND & MF	CALIPERS, CABLES, FUEL PUM	92.96
			BLOWER MOTOR ASSY/FILTERS	164.28
			4/22 FILTER & HOSE CLAMP	25.71
		HAPPY BAYS CAR WASH	June 2019 services	198.00
		GOODYEAR COMMERCIAL TIRE	PD VEHICLE TIRES	2,458.28
		MIKE LIGHT	MAR 2019-JULY 2019	2,580.00
			SERVICES JUNE-JULY 2019	2,520.00
			SERVOCES - JULY 2019	1,260.00
		BURNET COUNTY	INMATE EXPENSE - JUNE 2019	200.00
		CONDOR DOCUMENT SERVICES	JUNE 2019 SERVICES	50.00
			July 2019 Services	50.00
		ON SITE DECALS, LLC	POLICE GRAPHICS - CLUB CAR	650.00
			POLICE GRAPHICS RADAR TRLR	380.00
		ATS ENGINEERS, INSPECTORS	MAY 2019 INSPECTIONS	715.00
			JULY 2019 INSPECTIONS	455.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - JULY 2019	3,122.07
		FRONTIER COMMUNICATIONS	830-598-4354 JUL 10-Aug 9	175.33
		INTERSTATE BATTERY SYSTEMS	6/20 equipment batteries	137.96
		C2 DIESEL	PD# 6888 FREIGHTLINER - OI	672.12
		BENCHMARK BUSINESS SOLUTIONS	JUNE 25-JULY18 - COPIER	301.27
		CITY OF MARBLE FALLS	Julu-Aug-Sept 2019 Dispatc	17,040.85
		GT DISTRIBUTORS INC	C COWAN SUPPLIES	964.50
			.45 AUTO CLEANFIRE	206.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FORD & CREW HOME & HARDWARE	12/13 STEAK SEASONING	53.85
			4/24 BOLTS, NUTS WASHERS	2.45
		NORTHLAND COMMUNICATIONS	AUGUST 2019 SERVICES	36.82
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 TO JULY 21, 2019	534.53
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,271.48
			TMRS PAYROLL CONTRIBUTION	1,493.12
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	39.58
			Quarterly Unemployment Tax	47.84
		TML HEALTH	JULY EMP HEALTH INS	6,074.10
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,494.52
			FICA WITHHOLDINGS	1,755.30
			MEDICARE WITHHOLDINGS	349.53
			MEDICARE WITHHOLDINGS	410.52
		VERIZON WIRELESS	JUNE 24-JULY 23, 2019	837.72
		GALLS, LLC	6/10 sport tek polo	29.99
			9/17 sport tek polo's	541.83
			6/18/19 sport tek polo	75.98
			J ORTIS - UNIFORMS	346.00
		HOME DEPOT CREDIT SERVICES	MARKER BOARD 12 EACH	144.17
			3 TON JACK	119.00-
			BUILDING SUPPLIES	493.39
			BUILDING MAINT	425.67
			TOTAL:	50,787.96
STREETS	GENERAL FUND	NAPA KINGSLAND & MF	water pump, carb cleaner	111.96
		UNITED RENTALS	ROLLER RENTAL - JULY 2019	1,324.51
			ROLLER - JUL-AUG 2019	1,324.51
			backhoe loader - Jun-July	2,461.99
		BUTTERY COMPANY, LLP	DRAINAGE CULVERTS	124.26
		C. LINDY JACKSON SALES & SERVICE	hand held blower	271.98
		LEHIGH HANSON	1 load 4x8 rip rap	244.30
			3 loads 4x8 rip rap	729.12
		US BANK VOYAGER FLEET SYSTEM	FUEL - JULY 2019	505.38
		FORD & CREW HOME & HARDWARE	marking paint, keys	17.48
			Trash Cans, Rubber straps	31.74
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 TO JULY 21, 2019	201.74
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	278.64
			TMRS PAYROLL CONTRIBUTION	331.47
		TML HEALTH	JULY EMP HEALTH INS	3,037.05
		UNITED STATES TREASURY	FICA WITHHOLDINGS	324.11
			FICA WITHHOLDINGS	386.26
			MEDICARE WITHHOLDINGS	75.80
			MEDICARE WITHHOLDINGS	90.34
		VERIZON WIRELESS	JUNE 24-JULY 23, 2019	121.23
		WAGONER TIRES	11/18 3 Kenda Kenetica T	273.00
			trailer tire flat repair	18.00
			4 Yokohama Tires F150 2014	609.80
		CARQUEST AUTO PARTS	F150 2014 Trk Battery	167.99
			GTX Oil - 10W3.0, 5W20	152.85
		B & S SEPTIC TANK CORPORATION	Rip Rap 4x8	700.00
			TOTAL:	13,915.51
PARKS	GENERAL FUND	C. LINDY JACKSON SALES & SERVICE	Echo Trimmer Parts	115.83
			Echo Trimmer Parts	97.96
			REPLACE BREAKING SWITCH	220.41
			LAM BAR	206.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYSTEM	FUEL - JULY 2019	391.69
		FREDI FRANKI	BIRD VIEWING STATION SUPPL	82.72
		LCRA-LOWER COLORADO RIVER AUTHORITY	INSTALL BOUYS & HARDWARE	4,455.00
		FORD & CREW HOME & HARDWARE	insect killer	25.43
			marking paint, keys	3.98
			bowl brush, tank spray	48.96
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 TO JULY 21, 2019	362.45
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	194.57
			TMRS PAYROLL CONTRIBUTION	193.41
		TML HEALTH	JULY EMP HEALTH INS	607.41
		UNITED STATES TREASURY	FICA WITHHOLDINGS	228.93
			FICA WITHHOLDINGS	227.54
			MEDICARE WITHHOLDINGS	53.53
			MEDICARE WITHHOLDINGS	53.21
		HOME DEPOT CREDIT SERVICES	welding wire - fence suppl	74.00-
			fence supplies - Crockett	181.14
		CHAPMAN DOCKS, INC.	construct & install 4 step	560.00
		CHILDRESS OUTHOUSES, LLC	July 19-Aug 15, 2019	215.00
			TOTAL:	8,451.89
MUNICIPAL COURT	GENERAL FUND	EMILY FLORES	REIMBURSE JUNE MILEAGE	6.96
			reimburse mileage	20.88
		MERCHANT SERVICES	JULY 2019 CRT CC PYMTS	46.90
		EDDIE ARREDONDO	JUNE 2019 SERVICES	1,500.00
		HILL COUNTRY OFFICE SOLUTIONS	CRT JUNE 2019 COPIER/COPIE	130.00
		TEXAS MUNICIPAL COURTS ASSOCIATION	JUDGE FRANK REILLY - DUES	75.00
			DUES 2019-20 - SUSAN NEVIL	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	76.94
			TMRS PAYROLL CONTRIBUTION	77.64
		TML HEALTH	JULY EMP HEALTH INS	607.41
		UNITED STATES TREASURY	FICA WITHHOLDINGS	88.33
			FICA WITHHOLDINGS	89.16
			MEDICARE WITHHOLDINGS	20.66
			MEDICARE WITHHOLDINGS	20.85
			TOTAL:	2,835.73
NON-DEPARTMENTAL	UTILITY FUND	GRANITE SHOALS POA	JUNE 2019 DONATIONS	558.00
		EXPERT.PAY.COM	NON-TX CHILD SUPPORT PMTS	204.00
			NON-TX CHILD SUPPORT PMTS	204.00
		BAY BRIDGE ADMINISTRATORS,LLC	JULY EMP SUPPLEMENT INS	18.20
		GRANITE SHOALS VFD	JULY 2019 DONATIONS	725.00
			JUNE 2019 DONATIONS	558.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	613.31
			TMRS PAYROLL CONTRIBUTION	618.51
		TML HEALTH	JULY EMP HEALTH INS	630.62
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,081.20
			FEDERAL WITHHOLDINGS	1,093.41
			FICA WITHHOLDINGS	759.98
			FICA WITHHOLDINGS	766.44
			MEDICARE WITHHOLDINGS	177.74
			MEDICARE WITHHOLDINGS	179.25
		MISCELLANEOUS V RUBIO, GUALBERTO	01-1310-00	137.84
		SPITTA, ADOLPH & CE	01-7959-04	63.70
		GUZMAN, HECTOR	01-8400-00	127.66
		TULL, RICHARD&ELLEN	01-8598-00	59.91
		HERMANSON, BRENDA	02-0810-01	59.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PORTER, MELISSA	02-0923-02	159.99
		ABARCA MALDONAD, ADU	02-8209-12	99.62
		WARREN, JACKIE	03-5412-01	24.29
		MITCHELL, CLINTON &	03-7288-06	66.52
		HARPER, CHAD	03-8429-01	111.45
		FONSECA, CARMEN & MA	04-0983-01	83.80
		NORDEN, MAUDE	04-0999-01	73.84
		SMITH, REBECCA	04-7612-00	93.88
		MCPHERSON, WILLIAM	05-7480-04	55.90
		FLORES, BETSY	05-8640-02	75.65
		CHAVARIN NUNO, MARIA	06-0402-01	26.29
		MARBLE FALLS AREA E.M.S., INC.	JUNE 2019 DONATIONS	558.00
			TOTAL:	10,065.99
SURFACE WATER	UTILITY FUND	PEGGY A. SMITH	REIMBURSE FOR SUPPLIES	87.67
		ATLAS COPCO COMPRESSORS LLC	maint agreements	14,800.00
		DSHS CENTRAL LAB	5/16/19 water sample testi	1,119.56
		LOWE'S	4/25 2ea - 2 gal gas cans	164.45
		C. LINDY JACKSON SALES & SERVICE	Moto Mix 8 qts	71.92
		US BANK VOYAGER FLEET SYSTEM	FUEL - JULY 2019	999.67
		FRONTIER COMMUNICATIONS	830-598-6129 July 25- Aug	435.89
		INTERSTATE BATTERY SYSTEMS	EQUIP BATTERIES	479.80
			EQUIP BATTERIES	151.90
		ALL AMERICAN PUMP SOLUTIONS, INC.	Raw Water Intake Pump	20,860.00
		T.H.A. THINKLE ACQUEST	6/18raw pump #3 control re	211.21
			KINGS RD STORAGE TANK PLC	225.00
		SELENA SERAFIN	REIMBURSE PO MILEAGE	16.24
			reimburse mileage	16.24
		MERCHANT SERVICES	JULY 2019 UB AUTODRAFTS	530.85
			JULY 2019 UB PYMTS	863.91
			JULY 2019 WEB PYMTS	459.16
		COLLIER MATERIALS, INC.	Concrete Sand	122.88
		LCRA-LOWER COLORADO RIVER AUTHORITY	WATER SAMPLE TESTING	1,180.00
			JULY 2019 MATERIALS AGGREG	35.00
		FORD & CREW HOME & HARDWARE	3/4/19wood screws, HD stap	41.31
			6/27 plastic pails	19.56
			6/27 paper towels	12.99
		NORTHLAND COMMUNICATIONS	AUGUST 2019 SERVICES	36.82
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 TO JULY 21, 2019	4,931.37
		PETTY CASH	S SERAFIN - POSTAGE DUE	11.59
			PS TWUA MEETING	12.00
			UB- POSTAGE DUE	8.54
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	646.42
			TMRS PAYROLL CONTRIBUTION	651.91
		TML HEALTH	JULY EMP HEALTH INS	3,037.05
		TYLER TECHNOLOGIES	JULY 2019 WEB SITE HOST	180.00
		U.S. POST OFFICE	POSTAGE FOR JULY BILLING	800.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	759.98
			FICA WITHHOLDINGS	766.44
			MEDICARE WITHHOLDINGS	177.74
			MEDICARE WITHHOLDINGS	179.25
		VERIZON WIRELESS	JUNE 24-JULY 23, 2019	342.60
		B2O ENVIRONMENTAL, INC.	Fire Hydrant Meter Pkg	5,203.67
		DPC INDUSTRIES, INC.	chlorine 150# cyl	229.50
		HACH COMPANY	chemical water test kits	1,420.58
			del tubes, monochlor tests	1,026.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			sulfuric acid test cartidg	217.90
			chemical test kits	1,111.36
			BROMCRESOL GR-METH KITS	223.79
		LOWER COLORADO RIVER AUTHORIITY	WATER PURCHASE 6/5 TO 7/11	7,421.47
		TECHLINE PIPE, L.P.	meter gaskets, couplings,	2,556.17
			meter gaskets- 100 each	18.00
			MJ RESTRAINTS, COUPLINGS	3,841.87
			TOTAL:	78,717.24
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	5/16/19 water sample test	160.16
		FRONTIER COMMUNICATIONS	512-756-2965 July 13-Aug 1	57.33
		LCRA-LOWER COLORADO RIVER AUTHORITY	Q1937482 WATER SAMPLE TEST	90.00
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 TO JULY 21, 2019	374.33
		B2O ENVIRONMENTAL, INC.	Fire Hydrant Meter Pkg	2,534.60
			TOTAL:	3,216.42
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	JULY 2019 SALES & USE TAX	4,585.76
			TOTAL:	4,585.76
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	JULY 2019 COMMERCIAL 2 OF	4,421.91
			JULY 2019 COMMERCIAL 1 OF	1,568.15
			JULY 2019 RESIDENTIAL	40,600.88
			TOTAL:	46,590.94
ADMIN	DEBT SERVICE FUND	BANK OF AMERICA, NA	SERIES 2008 BOND	68,022.60
			SERIES 2008 BOND	280,000.00
		TIB -THE INDEPENDENT BANKERS BANK	SERIES 2010 CO'S	40,000.00
			SERIES 2010 CO'S	10,837.50
		SOUTHSIDE BANK	SERIES 2014 BOND	236,000.00
			SERIES 2014 BOND	78,861.25
		BROADWAY BANK	SERIES 2018 ST BOND PYMT	275,000.00
			SERIES 2018 ST BOND PYMT	39,725.75
			TOTAL:	1,028,447.10
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	JULY 2019 CC CHARGES	18,955.06
			TOTAL:	18,955.06

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

100	GENERAL FUND	151,912.26
200	UTILITY FUND	91,999.65
250	SOLID WASTE FUND	51,176.70
400	DEBT SERVICE FUND	1,028,447.10
999	POOLED OPERATING CASH	18,955.06

	GRAND TOTAL:	1,342,490.77

TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRANITE SHOALS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2019 THRU 7/31/2019
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2019 THRU 7/31/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

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
