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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


2989     20190904-1       MONTHLY COURTS AUG-19                    09/04/2019        2000.00        1        09/04/2019
TREVINO, MARIO*                                   Yes             09/04/2019          27487 C   09/2019
No
       10-420-418                    LEGAL SERVICES - JUDICIAL               2,000.00  Expense

*** Check-Number=      27487 Vendor Name= TREVINO, MARIO*                Check Date= 09/04/2019  Check Amount=        2,000.00***

2456     17914036         AIR HAMMER ARRESTOR JC MENS ROOM         09/03/2019         735.00        1        09/03/2019
AAA AUGER*                                        Yes             09/05/2019          27488 C   08/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\AAAAUGER.pdf
       18-513-500                    FACILITY MAINTENANCE                     735.00  Expense

*** Check-Number=      27488 Vendor Name= AAA AUGER*                     Check Date= 09/05/2019  Check Amount=          735.00***

2424     20190904-1       PAYROLL WITHHOLDINGS PR#18               09/04/2019          15.00        1        09/04/2019
AMERICAN FIDELITY LIFE INSURANCE*                 Yes             09/05/2019          27489 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\AMF.pdf
       18-215-460                    AMERICAN FIDELITY LIFE INSURAN            15.00  Liability

*** Check-Number=      27489 Vendor Name= AMERICAN FIDELITY LIFE INSURAN  Check Date= 09/05/2019  Check Amount=           15.00***

121      00012141         2019Q4 BUDGET LEVY                       09/05/2019        1861.00        1        09/05/2019
BEXAR APPRAISAL DISTRICT*                         No              09/05/2019          27490 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\BAD19Q4.pdf
       36-490-690                    BCAD BUDGET LEVY                        1,861.00  Expense

*** Check-Number=      27490 Vendor Name= BEXAR APPRAISAL DISTRICT*      Check Date= 09/05/2019  Check Amount=        1,861.00***

259      20190904-1       PVT STREET LIGHTS AUG-18                 09/04/2019        4701.71        1        09/04/2019
CITY PUBLIC SERVICE BOARD*                        No              09/05/2019          27491 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CPS PVT ST LTS.pdf
       15-511-478                    STREET & EXPRESSWAY LIGHTS              4,701.71  Expense

*** Check-Number=      27491 Vendor Name= CITY PUBLIC SERVICE BOARD*     Check Date= 09/05/2019  Check Amount=        4,701.71***

310      20190904-1       PAYROLL WITHHOLDINGS PR#18               09/04/2019         359.00        1        09/04/2019
GENERATIONS FEDERAL CREDIT UNION*                 No              09/05/2019          27492 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\BHPOA.pdf
       10-215-600                    CREDIT UNION ALLOT. PAYABLE             172.00  Liability
       18-215-600                    CREDIT UNION ALLOT PAYABLE              122.50  Liability
       15-215-600                    CREDIT UNION ALLOT PAYABLE               64.50  Liability

*** Check-Number=      27492 Vendor Name= GENERATIONS FEDERAL CREDIT UNI  Check Date= 09/05/2019  Check Amount=          359.00***

1068     20190904-1       PAYROLL WITHHOLDINGS #18                 09/04/2019         636.00        1        09/04/2019
NATIONWIDE RETIREMENT SOLUTIONS*                  Yes             09/05/2019          27493 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PEBSCO.pdf
       10-215-450                    PEBSCO DEFERRED COMP PLAN               606.00  Liability
       18-215-450                    PEBSCO DEFERRED COMP PLAN                30.00  Liability

*** Check-Number=      27493 Vendor Name= NATIONWIDE RETIREMENT SOLUTION  Check Date= 09/05/2019  Check Amount=          636.00***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


294      20190904-1       STRAT PLANNIN SESSION 30-AUG-19          09/04/2019        1500.00        1        09/04/2019
ROUND TOP CONSULTING ASSOCIATES*                   No             09/05/2019          27494 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\ROUND TOP DR LEWIS.pdf
       10-410-424                   PROFESSIONAL SERVICES                   1,500.00  Expense

*** Check-Number=      27494 Vendor Name= ROUND TOP CONSULTING ASSOCIATE  Check Date= 09/05/2019  Check Amount=        1,500.00***

162      22408            MONTHLY BILLING FOR SEP-19               09/05/2019        6150.00        1        09/03/2019
RRGP*                                              No             09/05/2019          27495 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\RRGP.pdf
       10-415-408                   IT SERVICES                             6,150.00  Expense

*** Check-Number=      27495 Vendor Name= RRGP*                           Check Date= 09/05/2019  Check Amount=        6,150.00***

1847     18-010-10        GLENARM PHASE 2 ENGINEERING              09/04/2019        1100.00        1        09/04/2019
SLAY ENGINEERING*                                  Yes            09/05/2019          27496 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY GA2.pdf
       11-820-101                   ENGINEERING SERVICES GLENARM 2          1,100.00  Expense

1847     18-010-11        GLENARM PHASE 2 ENGINEERING              09/04/2019        1650.00        1        09/04/2019
SLAY ENGINEERING*                                  Yes            09/05/2019          27496 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY GA2.pdf
       11-820-101                   ENGINEERING SERVICES GLENARM 2          1,650.00  Expense

1847     18-010-12        GLENARM PHASE 2 ENGINEERING              09/04/2019        5950.00        1        09/04/2019
SLAY ENGINEERING*                                  Yes            09/05/2019          27496 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY GA2.pdf
       11-820-101                   ENGINEERING SERVICES GLENARM 2          5,950.00  Expense

1847     18-010-13        GLENARM PHASE 2 ENGINEERING              09/04/2019       10500.00        1        09/04/2019
SLAY ENGINEERING*                                  Yes            09/05/2019          27496 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY GA2.pdf
       11-820-101                   ENGINEERING SERVICES GLENARM 2         10,500.00  Expense

*** Check-Number=      27496 Vendor Name= SLAY ENGINEERING*               Check Date= 09/05/2019  Check Amount=       19,200.00***

1847     18-000-06        CITY ENGINEERING GENERAL SRVCS           09/05/2019         235.00        1        09/05/2019
SLAY ENGINEERING*                                  Yes            09/05/2019          27497 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY 18-000-06.pdf
       10-610-416                   CITY ENGINEERING SERVICES                 235.00  Expense

*** Check-Number=      27497 Vendor Name= SLAY ENGINEERING*               Check Date= 09/05/2019  Check Amount=          235.00***

1847     19-000-03        GENERAL SRVCS & HILLCREST PRELIM         09/05/2019        1452.50        1        09/05/2019
SLAY ENGINEERING*                                  Yes            09/05/2019          27498 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY 19-000-03.pdf
       10-610-416                   CITY ENGINEERING SERVICES                 375.00  Expense
       14-640-416                   ENGINEERING SERVICES                    1,077.50  Expense

*** Check-Number=      27498 Vendor Name= SLAY ENGINEERING*               Check Date= 09/05/2019  Check Amount=        1,452.50***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


106      387860284        QUARTERLY PEST SERVICE FD                09/05/2019         148.00        1        09/05/2019
TERMINIX COMMERCIAL*                                Yes            09/05/2019          27499 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\Terminix.pdf
       10-530-500                   FACILITY MAINTENANCE                     148.00  Expense

*** Check-Number=      27499 Vendor Name= TERMINIX COMMERCIAL*           Check Date= 09/05/2019  Check Amount=          148.00***

106      388232387        QUARTERLY PEST SERVICE JC                09/05/2019         151.00        1        09/05/2019
TERMINIX COMMERCIAL*                                Yes            09/05/2019          27500 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\Terminix.pdf
       18-513-500                   FACILITY MAINTENANCE                     151.00  Expense

*** Check-Number=      27500 Vendor Name= TERMINIX COMMERCIAL*           Check Date= 09/05/2019  Check Amount=          151.00***

387      20190905-1       JUL-19 DEDUCTIBLE MENDOZA CLAIMANT        09/05/2019        1000.00        1        09/05/2019
TEXAS MUNICIPAL LEAGUE*                             No             09/05/2019          27501 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\TML MENDOZA.pdf
       18-513-462                   INSURANCE - GENERAL LIABILITY           1,000.00  Expense

*** Check-Number=      27501 Vendor Name= TEXAS MUNICIPAL LEAGUE*        Check Date= 09/05/2019  Check Amount=        1,000.00***

250      191428           PAYROLL WITHHOLDINGS PR#18                09/04/2019         350.00        1        09/04/2019
VANTAGEPOINT TRANSFER AGENTS*                       No             09/05/2019          27502 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\ICMA #18.pdf
       10-215-470                   ICMA COMP PLAN                           350.00  Liability

*** Check-Number=      27502 Vendor Name= VANTAGEPOINT TRANSFER AGENTS*  Check Date= 09/05/2019  Check Amount=          350.00***

2978     20190909-1       FILE DEMOLITION ORDER 244 CONCORD PL      09/09/2019          26.00        1        09/09/2019
BEXAR COUNTY CLERK*                                 No             09/09/2019          27503 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\BEXAR DEMO ORDER.pdf
       10-610-498                   OTHER EXPENSES                            26.00  Expense

*** Check-Number=      27503 Vendor Name= BEXAR COUNTY CLERK*            Check Date= 09/09/2019  Check Amount=           26.00***

2480     20190911-1       BH05 RADAR ANTENNA                        09/11/2019         250.00        1        09/11/2019
A-1 CAR STEREO*                                     No             09/12/2019          27504 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\A-1 CAR STEREO.pdf
       10-510-442                   FLEET MAINTENANCE                        250.00  Expense

2480     20190911-2       UNIT 801 REMOVE LIGHTS                    09/11/2019         500.00        1        09/11/2019
A-1 CAR STEREO*                                     No             09/12/2019          27504 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\A-1 CAR STEREO.pdf
       10-510-442                   FLEET MAINTENANCE                        500.00  Expense

*** Check-Number=      27504 Vendor Name= A-1 CAR STEREO*                Check Date= 09/12/2019  Check Amount=          750.00***

264      4296923620692    FD SHOP EQUIPMENT                         09/11/2019          17.92        1        09/11/2019
ADVANCE AUTO PARTS*                                 No             09/12/2019          27505 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\ADVANCE AUTO.pdf
       10-530-498                   OTHER EXPENSES                            17.92  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


*** Check-Number=      27505 Vendor Name= ADVANCE AUTO PARTS*            Check Date= 09/12/2019  Check Amount=          17.92***

1833     9963933201       FD MED CYL/LRG OXYGEN JUL-19             09/11/2019        109.08        1        09/11/2019
AIRGAS USA, LLC*                                  No              09/12/2019         27506 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\AIRGAS.pdf
       10-530-325                   OPERATING SUPPLIES                        109.08  Expense

1833     9964660363       FD MED CYL/LRG OXYGEN AUG-19             09/11/2019        109.08        1        09/11/2019
AIRGAS USA, LLC*                                  No              09/12/2019         27506 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\AIRGAS.pdf
       10-530-325                   OPERATING SUPPLIES                        109.08  Expense

*** Check-Number=      27506 Vendor Name= AIRGAS USA, LLC*               Check Date= 09/12/2019  Check Amount=         218.16***

369      53327            AUG-2019  NEWSLETTERS                      09/11/2019        728.09        1        09/11/2019
ALAMO MAILING COMPANY*                            No              09/12/2019         27507 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\ALAMO MAILING.pdf
       10-900-452                   NEWSLETTER                                728.09  Expense

*** Check-Number=      27507 Vendor Name= ALAMO MAILING COMPANY*         Check Date= 09/12/2019  Check Amount=         728.09***

4439     20190911-2       TRAP/NEUTER/RETURN AUG-19                09/11/2019        521.80        1        09/11/2019
ANIMAL WELFARE SOCIETY BANDERA COUN               No              09/12/2019         27508 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\ANIMAL WELFARE SOCIETY.pdf
       10-650-430                   FERAL CAT PROGRAM                         521.80  Expense

*** Check-Number=      27508 Vendor Name= ANIMAL WELFARE SOCIETY BANDERA  Check Date= 09/12/2019  Check Amount=         521.80***

309      10617            ANNUAL PUMP TESTING FD ENGINES           09/11/2019       1010.00        1        09/11/2019
AXCESS*                                           No              09/12/2019         27509 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\AXCESS.pdf
       10-530-485                   EQUIPMENT MAINTENANCE                   1,010.00  Expense

*** Check-Number=      27509 Vendor Name= AXCESS*                        Check Date= 09/12/2019  Check Amount=       1,010.00***

2234     20190911-1       TOWING AUG-19                            09/11/2019       7600.00        1        09/11/2019
BANIS TOWING SERVICE*                             Yes             09/12/2019         27510 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\BANIS.pdf
       22-415-460                   TOWING                                  7,600.00  Expense

*** Check-Number=      27510 Vendor Name= BANIS TOWING SERVICE*          Check Date= 09/12/2019  Check Amount=       7,600.00***

2664     20190911-1       MONTHLY INSPECTIONS AUG-19               09/11/2019       1530.00        1        09/11/2019
BRUCE BEALOR*                                     Yes             09/12/2019         27511 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\BB.pdf
       10-610-436                   INSPECTION SERVICES                     1,530.00  Expense

*** Check-Number=      27511 Vendor Name= BRUCE BEALOR*                  Check Date= 09/12/2019  Check Amount=       1,530.00***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


176      00CAPQ49976      PD VEHICLE BH07                          09/11/2019       10366.16        1        09/11/2019
CAP FLEET UPFITTERS, LLC*                          Yes            09/12/2019          27512 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CAP FLEET 76.pdf
       12-510-580                   CAPITAL OUTLAY - EQUIPMENT             10,366.16  Expense

176      00CAPQ51571      PD VEHICLE BH07 CID                      09/11/2019         650.00        1        09/11/2019
CAP FLEET UPFITTERS, LLC*                          Yes            09/12/2019          27512 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CAP FLEET 71.pdf
       12-510-580                   CAPITAL OUTLAY - EQUIPMENT                 650.00  Expense

*** Check-Number=      27512 Vendor Name= CAP FLEET UPFITTERS, LLC*       Check Date= 09/12/2019  Check Amount=       11,016.16***

180      20190911-1       PATIENT NUMBER AH0032034554              09/11/2019         833.00        1        09/11/2019
CHRISTUS SANTA ROSA*                               No             09/12/2019          27513 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CHRISTUS SANTA ROSA.pdf
       10-510-438                   LABORATORY SERVICES                        833.00  Expense

*** Check-Number=      27513 Vendor Name= CHRISTUS SANTA ROSA*            Check Date= 09/12/2019  Check Amount=          833.00***

259      20190911-1       COMBINED BILL                            09/11/2019        6424.17        1        09/11/2019
CITY PUBLIC SERVICE BOARD*                         No             09/12/2019          27514 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CPS COMBINED.pdf
       10-820-478                   UTILITIES - ELECTRIC                        21.56  Expense
       10-820-478                   UTILITIES - ELECTRIC                        38.31  Expense
       10-430-478                   UTILITIES - ELECTRIC                       710.79  Expense
       10-430-478                   UTILITIES - ELECTRIC                         8.75  Expense
       10-430-478                   UTILITIES - ELECTRIC                        26.30  Expense
       10-430-478                   UTILITIES - ELECTRIC                        11.03  Expense
       10-430-478                   UTILITIES - ELECTRIC                        45.52  Expense
       10-430-478                   UTILITIES - ELECTRIC                        63.45  Expense
       10-430-478                   UTILITIES - ELECTRIC                         8.75  Expense
       18-513-478                   UTILITIES - ELECTRIC                     5,277.50  Expense
       10-430-478                   UTILITIES - ELECTRIC                          .00  Expense
       20-900-478                   UTILITIES - ELECTRIC                       182.23  Expense
       10-430-478                   UTILITIES - ELECTRIC                        29.98  Expense

*** Check-Number=      27514 Vendor Name= CITY PUBLIC SERVICE BOARD*      Check Date= 09/12/2019  Check Amount=        6,424.17***

279      2019-36          WARRANT SERVICES 8/26/19 THRU 9/6/19     09/11/2019        6070.00        1        09/11/2019
CLEAN SLATE PURSUIT*                               Yes            09/12/2019          27515 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CLEAN SLATE.pdf
       10-420-420                   WARRANT OFFICER SERVICES                 6,070.00  Expense

*** Check-Number=      27515 Vendor Name= CLEAN SLATE PURSUIT*            Check Date= 09/12/2019  Check Amount=        6,070.00***

4458     64914955         CI COPIER LEASE SEP-19                   09/11/2019         128.00        1        09/11/2019
DE LAGE LANDEN FINANCIAL SERVICES*                 Yes            09/12/2019          27516 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\DLL CI.pdf
       20-900-489                   COPIER LEASE                               128.00  Expense

*** Check-Number=      27516 Vendor Name= DE LAGE LANDEN FINANCIAL SERVI  Check Date= 09/12/2019  Check Amount=          128.00***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


308      20190911-1       COURT SUPPLIES                           09/11/2019         111.69        1        09/11/2019
GATEWAY*                                          No              09/12/2019          27517 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\GATEWAY.pdf
       10-420-310                   OFFICE SUPPLIES                          111.69  Expense

*** Check-Number=      27517 Vendor Name= GATEWAY*                       Check Date= 09/12/2019  Check Amount=          111.69***

1928     20190909-1       CHAINSAW PARTS & REPAIRS                 09/09/2019         119.00        1        09/09/2019
GILLIAN, LAMAR*                                   No              09/12/2019          27518 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\GILLIAN.pdf
       10-630-355                   MAINTENANCE & REPAIRS                    119.00  Expense

*** Check-Number=      27518 Vendor Name= GILLIAN, LAMAR*                Check Date= 09/12/2019  Check Amount=          119.00***

1353     20190911-1       JC BALLAST REPLACEMENT                   09/11/2019          56.46        1        09/11/2019
HOME DEPOT CREDIT SERVICES*                       No              09/12/2019          27519 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\HOME DEPOT.pdf
       18-513-500                   FACILITY MAINTENANCE                      56.46  Expense

*** Check-Number=      27519 Vendor Name= HOME DEPOT CREDIT SERVICES*    Check Date= 09/12/2019  Check Amount=           56.46***

272      SD3322           QUARTERLY MAINT JC HVAC                  09/11/2019         929.00        1        09/11/2019
JACK LAURENCE CORP*                               Yes             09/12/2019          27520 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\JACK LAURENCE.pdf
       10-410-424                   PROFESSIONAL SERVICES                    929.00  Expense

*** Check-Number=      27520 Vendor Name= JACK LAURENCE CORP*            Check Date= 09/12/2019  Check Amount=          929.00***

1585     19091            STAMPS PD                                09/11/2019          45.48        1        09/11/2019
KATHY'S STAMPS 'N SIGNS*                          No              09/12/2019          27521 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\KATHY'S.pdf
       10-510-325                   OPERATING SUPPLIES                        45.48  Expense

*** Check-Number=      27521 Vendor Name= KATHY'S STAMPS 'N SIGNS*       Check Date= 09/12/2019  Check Amount=           45.48***

139      538653           JC 2ND FLOOR COPIER                      09/11/2019         458.63        1        09/11/2019
KNIGHT OFFICE SOLUTIONS*                          Yes             09/12/2019          27522 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\KNIGHT OFFICE.pdf
       10-410-325                   OPERATING SUPPLIES                       458.63  Expense

139      543309           FD COPIER MAINTENANCE                    09/11/2019          38.00        1        09/11/2019
KNIGHT OFFICE SOLUTIONS*                          Yes             09/12/2019          27522 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\KNIGHT 38.pdf
       10-410-325                   OPERATING SUPPLIES                        38.00  Expense

*** Check-Number=      27522 Vendor Name= KNIGHT OFFICE SOLUTIONS*       Check Date= 09/12/2019  Check Amount=          496.63***

289      959349449        ELEVATOR MAINT AGREEMENT TO AUG-20       09/11/2019        2060.16        1        09/11/2019
KONE*                                             Yes             09/12/2019          27523 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\KONE.pdf
       18-513-500                   FACILITY MAINTENANCE                   2,060.16  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                    Amount  Action


*** Check-Number=      27523 Vendor Name= KONE*                          Check Date= 09/12/2019  Check Amount=        2,060.16***

229      252192           ANNUAL RENEWAL TO OCT-20                 09/11/2019        1758.00        1        09/11/2019
LEADS ONLINE*                                      Yes            09/12/2019          27524 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LEADS ONLINE.pdf
       10-410-424                   PROFESSIONAL SERVICES                   1,758.00  Expense

*** Check-Number=      27524 Vendor Name= LEADS ONLINE*                  Check Date= 09/12/2019  Check Amount=        1,758.00***

4481     360              JAZZ FEST 2019 MARKETING                 09/11/2019        4250.00        1        09/11/2019
LHAPR*                                             No             09/12/2019          27525 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LHA.pdf
       20-930-915                   JAZZ FESTIVAL                           4,250.00  Expense

*** Check-Number=      27525 Vendor Name= LHAPR*                         Check Date= 09/12/2019  Check Amount=        4,250.00***

2401     20190911-1       COLLECTION FEES JUL-19                   09/11/2019         924.07        1        09/11/2019
LINEBARGER GOGGAN BLAIR & SAMPSON*                 No             09/12/2019          27526 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LINEBARGER.pdf
       10-212-100                   DUE TO COLLECTION SERVICES                924.07  Liability

*** Check-Number=      27526 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP  Check Date= 09/12/2019  Check Amount=          924.07***

311      20190912-1       PATIENT ACCT# N361841705                 09/12/2019        1000.00        1        09/12/2019
METHODIST SPECIALTY TRANSPLANT HOSP                No             09/12/2019          27527 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\METHODIST SPECIALTY.pdf
       10-510-438                   LABORATORY SERVICES                     1,000.00  Expense

*** Check-Number=      27527 Vendor Name= METHODIST SPECIALTY TRANSPLANT  Check Date= 09/12/2019  Check Amount=        1,000.00***

311      20190912-2       PATIENT ACCT# N360848974                 09/12/2019        1000.00        1        09/12/2019
METHODIST SPECIALTY TRANSPLANT HOSP                No             09/12/2019          27528 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\METHODIST SPECIALTY.pdf
       10-510-438                   LABORATORY SERVICES                     1,000.00  Expense

*** Check-Number=      27528 Vendor Name= METHODIST SPECIALTY TRANSPLANT  Check Date= 09/12/2019  Check Amount=        1,000.00***

2222     2291             CI SECURITY MONITORING                   09/11/2019          65.00        1        09/04/2019
OMNIBUS-M, INC.*                                   No             09/12/2019          27529 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OMNIBUS.pdf
       20-900-474                   SECURITY ALARM MONITOR SERVICE           65.00  Expense

*** Check-Number=      27529 Vendor Name= OMNIBUS-M, INC.*               Check Date= 09/12/2019  Check Amount=           65.00***

1113     20190910-1       TRAVEL VOUCHER OPEN RECORDS TRAINING     09/10/2019         250.17        1        09/10/2019
ORTIZ, KENNETH*                                    No             09/12/2019          27530 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\Ortiz travel voucher.pdf
       10-510-490                   TRAINING                                250.17  Expense

*** Check-Number=      27530 Vendor Name= ORTIZ, KENNETH*                Check Date= 09/12/2019  Check Amount=          250.17***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


1971     61431            AIRCHECK JAZZ FEST 2019                  09/11/2019         165.00        1        09/11/2019
PINNACLE VIDEO GROUP, INC.*                        No             09/12/2019          27531 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PINNACLE VIDEO.pdf
       20-920-491                   MEDIA/PUBLIC RELATIONS                    165.00  Expense

*** Check-Number=      27531 Vendor Name= PINNACLE VIDEO GROUP, INC.*     Check Date= 09/12/2019  Check Amount=          165.00***

957      3309226210       JC POST METER LEASE                      09/11/2019         120.00        1        09/11/2019
PITNEY BOWES*                                      No             09/12/2019          27532 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PITNEY BOWES JC.pdf
       10-415-422                   CONTRACTED SERVICES                       120.00  Expense

*** Check-Number=      27532 Vendor Name= PITNEY BOWES*                   Check Date= 09/12/2019  Check Amount=          120.00***

499      20190911-1       PAYROLL WITHHOLDINGS                     09/11/2019          20.35        1        09/11/2019
POLICE & FIREMENS INS. ASSN.*                      Yes            09/12/2019          27533 C   09/2019
No
       10-120-300                   INS. WITHHOLDING RECEIVABLE                20.35  Asset

*** Check-Number=      27533 Vendor Name= POLICE & FIREMENS INS. ASSN.*   Check Date= 09/12/2019  Check Amount=           20.35***

4852     3                PAY APPLICATION 3 FOR GA2                09/11/2019       41787.00        1        09/11/2019
PRONTO SANDBLASTING & COATING, INC.                No             09/12/2019          27534 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PRONTO GA2.pdf
       11-820-201                   STREET CONSTRUCTION GLENARM 2           41,787.00  Expense

*** Check-Number=      27534 Vendor Name= PRONTO SANDBLASTING & COATING,  Check Date= 09/12/2019  Check Amount=       41,787.00***

335      09092019-1       REPAIR PUMP PACKING ON T-1               09/11/2019        1887.71        1        09/11/2019
RESCUE RESCUE, L.L.C.*                             Yes            09/12/2019          27535 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\RESCUE RESCUE.pdf
       10-530-442                   FLEET MAINTENANCE                       1,887.71  Expense

*** Check-Number=      27535 Vendor Name= RESCUE RESCUE, L.L.C.*          Check Date= 09/12/2019  Check Amount=        1,887.71***

459      20190911-1       BUDGET PUBLIC HEARING                    09/11/2019         163.75        1        09/11/2019
SAN ANTONIO EXPRESS-NEWS*                          No             09/12/2019          27536 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SAN ANTONIO EXPRESS NEWS.pdf
       10-410-482                   LEGAL NOTICES/NEWSPAPER ADS               163.75  Expense

*** Check-Number=      27536 Vendor Name= SAN ANTONIO EXPRESS-NEWS*       Check Date= 09/12/2019  Check Amount=          163.75***

237      156242           SEWER TREAT & TRANSPORT JUL-19           09/11/2019       61094.55        1        09/11/2019
SAN ANTONIO WATER SYSTEM*                          No             09/12/2019          27537 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SAWS SEWER.pdf
       56-490-446                   TRANSPORT & TREATMENT SERVICES          61,094.55  Expense

*** Check-Number=      27537 Vendor Name= SAN ANTONIO WATER SYSTEM*       Check Date= 09/12/2019  Check Amount=       61,094.55***

260      20190911-1       COMBINED BILL                            09/11/2019        1319.13        1        09/11/2019
SAN ANTONIO WATER SYSTEM*                          No             09/12/2019          27538 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SAWS COMBINED.pdf
       10-820-476                   UTILITIES - WATER & SEWER                  58.75  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                         CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

       18-513-476                   UTILITIES - WATER & SEWER                 379.09  Expense
       18-513-476                   UTILITIES - WATER & SEWER                 410.52  Expense
       10-430-476                   UTILITIES - WATER & SEWER                 147.70  Expense
       10-430-476                   UTILITIES - WATER & SEWER                 172.67  Expense
       10-430-476                   UTILITIES - WATER & SEWER                  29.49  Expense
       10-430-476                   UTILITIES - WATER & SEWER                 120.91  Expense

*** Check-Number=      27538 Vendor Name= SAN ANTONIO WATER SYSTEM*       Check Date= 09/12/2019  Check Amount=        1,319.13***

    307      20190911-2       OUTDOOR PROJECTOR & MOVIE NNO             09/11/2019         845.00        1        09/11/2019
    SLAB CINEMA*                                      No               09/12/2019          27539 C   09/2019
    No
           Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAB.pdf
           21-514-498                   OTHER EXPENSE                             845.00  Expense

*** Check-Number=      27539 Vendor Name= SLAB CINEMA*                    Check Date= 09/12/2019  Check Amount=          845.00***

    1847     18-000-02        GENERAL CITY ENGINEERING SRVCS            09/05/2019        2180.00        1        09/05/2019
    SLAY ENGINEERING*                                 Yes              09/12/2019          27540 C   09/2019
    No
           Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY 18-000-02.pdf
           10-610-416                   CITY ENGINEERING SERVICES                2,180.00  Expense

    1847     18-000-03        GENERAL CITY ENGINEERING SRVCS            09/05/2019        5790.00        1        09/05/2019
    SLAY ENGINEERING*                                 Yes              09/12/2019          27540 C   09/2019
    No
           Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY 18-000-03.pdf
           10-610-416                   CITY ENGINEERING SERVICES                5,790.00  Expense

*** Check-Number=      27540 Vendor Name= SLAY ENGINEERING*               Check Date= 09/12/2019  Check Amount=        7,970.00***

    2939     64943            AERIAL OPERATOR FOR T1                    09/12/2019          87.17        1        09/12/2019
    TELLANDER, BRAD*                                  No               09/12/2019          27541 C   09/2019
    No
           Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\TELLANDER.pdf
           10-530-496                   CERTIFICATIONS                             87.17  Expense

*** Check-Number=      27541 Vendor Name= TELLANDER, BRAD*                Check Date= 09/12/2019  Check Amount=           87.17***

    1884     0093516081719    COMBINED PHONE SYSTEMS                    09/11/2019        1216.09        1        09/11/2019
    TIME WARNER CABLE*                                Yes              09/12/2019          27542 C   09/2019
    No
           Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SPECTRUM.pdf
           10-415-472                   TELEPHONES                               1,216.09  Expense

*** Check-Number=      27542 Vendor Name= TIME WARNER CABLE*              Check Date= 09/12/2019  Check Amount=        1,216.09***

    2619     130-8358         TDEX INTERFACE MAINT TO SEP-20            09/11/2019         525.00        1        09/11/2019
    TYLER TECHNOLOGIES*                               Yes              09/12/2019          27543 C   09/2019
    No
           Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\TYLER.pdf
           10-415-422                   CONTRACTED SERVICES                       525.00  Expense

*** Check-Number=      27543 Vendor Name= TYLER TECHNOLOGIES*             Check Date= 09/12/2019  Check Amount=          525.00***

    1111     4BOINV0004881    SHIPPING & HANDLING FOR BWC SERVER        09/11/2019         225.00        1        09/11/2019
    WATCHGUARD VIDEO*                                 No               09/12/2019          27544 C   09/2019
    No
           Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\WATCHGUARD.pdf
           13-510-580                   CAPITAL OUTLAY - EQUIPMENT                225.00  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


1111     4BOINV0005074    BWC SERVER & DRIVES                      09/11/2019       13950.00        1        09/11/2019
WATCHGUARD VIDEO*                                  No             09/12/2019          27544 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\WATCHGUARD.pdf
       13-510-580                   CAPITAL OUTLAY - EQUIPMENT             13,950.00  Expense

*** Check-Number=      27544 Vendor Name= WATCHGUARD VIDEO*               Check Date= 09/12/2019  Check Amount=       14,175.00***

1598     WO 141852 SL     JC GENERATOR MAINT AGRMNT OCT 19-20       09/06/2019        1792.00        1        09/06/2019
WAUKESHA-PEARCE INDUSTRIES, LLC.*                  No             09/12/2019          27545 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\WP Maint Agrmnt.pdf
       18-513-500                   FACILITY MAINTENANCE                    1,792.00  Expense

*** Check-Number=      27545 Vendor Name= WAUKESHA-PEARCE INDUSTRIES, LL  Check Date= 09/12/2019  Check Amount=        1,792.00***

369      1581             NEWSLETTER FEB-19                        09/19/2019         757.64        1        09/19/2019
ALAMO MAILING COMPANY*                             No             09/19/2019          27546 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\FEB-19\ALAMO MAILING.pdf
       10-900-452                   NEWSLETTER                                757.64  Expense

369      52249            NEWSLETTER APR-19                        09/19/2019         757.64        1        09/19/2019
ALAMO MAILING COMPANY*                             No             09/19/2019          27546 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\FEB-19\ALAMO MAILING.pdf
       10-900-452                   NEWSLETTER                                757.64  Expense

369      52919            NEWSLETTER JUN-19                        09/19/2019         440.74        1        09/19/2019
ALAMO MAILING COMPANY*                             No             09/19/2019          27546 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\FEB-19\ALAMO MAILING.pdf
       10-900-452                   NEWSLETTER                                440.74  Expense

369      53783            NEWSLETTER SEP-19                        09/19/2019         757.64        1        09/19/2019
ALAMO MAILING COMPANY*                             No             09/19/2019          27546 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\FEB-19\ALAMO MAILING.pdf
       10-900-452                   NEWSLETTER                                757.64  Expense

*** Check-Number=      27546 Vendor Name= ALAMO MAILING COMPANY*          Check Date= 09/19/2019  Check Amount=        2,713.66***

2424     20190917-1       PAYROLL WITHHOLDINGS PR#19               09/17/2019          15.00        1        09/17/2019
AMERICAN FIDELITY LIFE INSURANCE*                  Yes            09/19/2019          27547 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PAYROLL WITHHOLDINGS PR#19.pdf
       10-215-460                   AMERICAN FIDELITY LIFE INSUR                3.00  Liability
       18-215-460                   AMERICAN FIDELITY LIFE INSURAN             12.00  Liability

*** Check-Number=      27547 Vendor Name= AMERICAN FIDELITY LIFE INSURAN  Check Date= 09/19/2019  Check Amount=           15.00***

2110     20190919-1       REPLENISH CVB PETTY CASH                 09/19/2019         192.24        1        09/19/2019
BH CONVENTION & VISTITOR BUREAU*                   No             09/19/2019          27548 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CVB PETTY CASH.pdf
       20-102-100                   CVB PETTY CASH ACCOUNT                    192.24  Asset

*** Check-Number=      27548 Vendor Name= BH CONVENTION & VISTITOR BUREA  Check Date= 09/19/2019  Check Amount=          192.24***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


184      CK072619         JAZZ FESTIVAL RECEPTION                  09/19/2019         409.50        1        09/19/2019
CATERING BY CELEBRATIONS*                          Yes             09/19/2019          27549 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CATERING BY CELEBRATIONS.pdf
       20-930-915                   JAZZ FESTIVAL                             409.50  Expense

184      CK080219         JAZZ FESTIVAL RECEPTION                  09/19/2019         409.50        1        09/19/2019
CATERING BY CELEBRATIONS*                          Yes             09/19/2019          27549 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CATERING BY CELEBRATIONS.pdf
       20-930-915                   JAZZ FESTIVAL                             409.50  Expense

*** Check-Number=      27549 Vendor Name= CATERING BY CELEBRATIONS*       Check Date= 09/19/2019  Check Amount=          819.00***

466      91365577         PUBLIC SAFETY RADIOS & TALK GROUPS       09/19/2019        1318.68        1        09/19/2019
CITY OF SAN ANTONIO*                               No              09/19/2019          27550 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\COSA.pdf
       10-430-425                   MAINTENANCE AGREEMENTS                  1,318.68  Expense

466      91376212         PUBLIC SAFETY RADIOS & TALK GROUPS       09/19/2019        1318.68        1        09/19/2019
CITY OF SAN ANTONIO*                               No              09/19/2019          27550 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\COSA.pdf
       10-430-425                   MAINTENANCE AGREEMENTS                  1,318.68  Expense

*** Check-Number=      27550 Vendor Name= CITY OF SAN ANTONIO*            Check Date= 09/19/2019  Check Amount=        2,637.36***

259      20190916-1       COMBINED BILL                            09/16/2019        6344.00        1        09/16/2019
CITY PUBLIC SERVICE BOARD*                         No              09/19/2019          27551 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\cps cb2.pdf
       10-820-478                   UTILITIES - ELECTRIC                       24.43  Expense
       10-820-478                   UTILITIES - ELECTRIC                         .00  Expense
       10-430-478                   UTILITIES - ELECTRIC                      772.34  Expense
       10-430-478                   UTILITIES - ELECTRIC                        8.75  Expense
       10-430-478                   UTILITIES - ELECTRIC                       26.91  Expense
       10-430-478                   UTILITIES - ELECTRIC                       12.97  Expense
       10-430-478                   UTILITIES - ELECTRIC                       46.59  Expense
       10-430-478                   UTILITIES - ELECTRIC                       64.56  Expense
       10-430-478                   UTILITIES - ELECTRIC                        8.75  Expense
       18-513-478                   UTILITIES - ELECTRIC                    5,162.38  Expense
       10-430-478                   UTILITIES - ELECTRIC                       10.24  Expense
       20-900-478                   UTILITIES - ELECTRIC                      176.50  Expense
       10-430-478                   UTILITIES - ELECTRIC                       29.58  Expense

*** Check-Number=      27551 Vendor Name= CITY PUBLIC SERVICE BOARD*      Check Date= 09/19/2019  Check Amount=        6,344.00***

296      44679            ELECTRICAL WORK FOR ESTIMATE             09/19/2019         283.00        1        09/19/2019
DAVILA ELECTRIC CO., INC*                          Yes             09/19/2019          27552 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\DAVILA.pdf
       10-820-442                   FACILITY MAINTENANCE                      283.00  Expense

*** Check-Number=      27552 Vendor Name= DAVILA ELECTRIC CO., INC*       Check Date= 09/19/2019  Check Amount=          283.00***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


371      COBH 19-09       GROUP INSURANCE - DEER OAKS EAP          09/19/2019         303.16        1        09/19/2019
DEER OAKS EAP SERVICES, LLP*                       No             09/19/2019          27553 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\DEER OAKS.pdf
       10-410-210                   MEDICAL                                   23.32  Expense
       10-420-210                   MEDICAL                                   17.49  Expense
       10-510-210                   MEDICAL                                   46.64  Expense
       10-520-210                   MEDICAL                                   29.15  Expense
       10-530-210                   MEDICAL                                   93.28  Expense
       10-610-210                   MEDICAL                                   11.66  Expense
       10-630-210                   MEDICAL                                   11.66  Expense
       15-511-210                   MEDICAL                                   11.66  Expense
       15-515-210                   MEDICAL                                    5.83  Expense
       18-513-210                   MEDICAL                                   40.81  Expense
       20-900-210                   MEDICAL                                   11.66  Expense

*** Check-Number=      27553 Vendor Name= DEER OAKS EAP SERVICES, LLP*    Check Date= 09/19/2019  Check Amount=          303.16***

4741     63761            BUSINESS CARDS MONCIVAIS                 09/19/2019         116.78        1        09/19/2019
EAGLE PRINT*                                       No             09/19/2019          27554 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\EAGLE.pdf
       10-510-488                   PRINTING                                 116.78  Expense

*** Check-Number=      27554 Vendor Name= EAGLE PRINT*                    Check Date= 09/19/2019  Check Amount=          116.78***

624      186872           PD UNIT#803 STERRING & SUSPENSION        09/19/2019         599.97        1        09/19/2019
FIRESTONE*                                         No             09/19/2019          27555 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\FIRESTONE.pdf
       10-510-442                   FLEET MAINTENANCE                        599.97  Expense

624      186887           PD UNIT#BH07                             09/19/2019          34.99        1        09/19/2019
FIRESTONE*                                         No             09/19/2019          27555 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\FIRESTONE.pdf
       10-510-442                   FLEET MAINTENANCE                         34.99  Expense

624      186926           PD UNIT#BH04                             09/19/2019          34.99        1        09/19/2019
FIRESTONE*                                         No             09/19/2019          27555 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\FIRESTONE.pdf
       10-510-442                   FLEET MAINTENANCE                         34.99  Expense

624      187129           PD UNIT#BH05                             09/19/2019          34.99        1        09/19/2019
FIRESTONE*                                         No             09/19/2019          27555 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\FIRESTONE.pdf
       10-510-335                   FLEET FUEL                                34.99  Expense

*** Check-Number=      27555 Vendor Name= FIRESTONE*                      Check Date= 09/19/2019  Check Amount=          704.94***

310      20190917-1       PAYROLL WITHHOLDINGS PR#19               09/17/2019         359.00        1        09/17/2019
GENERATIONS FEDERAL CREDIT UNION*                  No             09/19/2019          27556 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PAYROLL WITHHOLDINGS PR#19.pdf
       10-215-600                   CREDIT UNION ALLOT. PAYABLE              172.00  Liability
       18-215-600                   CREDIT UNION ALLOT PAYABLE               122.50  Liability
       15-215-600                   CREDIT UNION ALLOT PAYABLE                64.50  Liability
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                        PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                 Account Description                    Amount  Action


*** Check-Number=      27556 Vendor Name= GENERATIONS FEDERAL CREDIT UNI  Check Date= 09/19/2019  Check Amount=          359.00***

312      SA39H4Y4KH8S6    JAZZ FESTIVAL RECEPTION                  09/19/2019         455.89        1        09/19/2019
GOOMBA'S*                                          No             09/19/2019          27557 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\GOOMBAS.pdf
       20-930-915                   JAZZ FESTIVAL                            455.89  Expense

*** Check-Number=      27557 Vendor Name= GOOMBA'S*                       Check Date= 09/19/2019  Check Amount=          455.89***

4481     368              JAZZ FESTIVAL MARKETING                  09/19/2019         488.75        1        09/19/2019
LHAPR*                                             No             09/19/2019          27558 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LHAPR 2.pdf
       20-930-915                   JAZZ FESTIVAL                            488.75  Expense

*** Check-Number=      27558 Vendor Name= LHAPR*                          Check Date= 09/19/2019  Check Amount=          488.75***

1068     20190917-1       PAYROLL WITHHOLDINGS PR#19               09/17/2019         736.00        1        09/17/2019
NATIONWIDE RETIREMENT SOLUTIONS*                   Yes            09/19/2019          27559 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PAYROLL WITHHOLDINGS PR#19.pdf
       10-215-450                   PEBSCO DEFERRED COMP PLAN                706.00  Liability
       18-215-450                   PEBSCO DEFERRED COMP PLAN                 30.00  Liability

*** Check-Number=      27559 Vendor Name= NATIONWIDE RETIREMENT SOLUTION  Check Date= 09/19/2019  Check Amount=          736.00***

659      2315809305       SUPPLIES FIN, PD -BRUCE, FIRE DEPT       09/19/2019         236.94        1        09/19/2019
OFFICE DEPOT, INC.*                                Yes            09/19/2019          27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-410-310                   OFFICE SUPPLIES                           56.97  Expense
       10-530-310                   OFFICE SUPPLIES                          159.98  Expense
       10-510-310                   OFFICE SUPPLIES                           19.99  Expense

659      2324829239       IMPOUND CAR AUCTION SUPPLIES             09/19/2019          15.56        1        09/19/2019
OFFICE DEPOT, INC.*                                Yes            09/19/2019          27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       23-415-498                   OTHER EXPENSES                            15.56  Expense

659      2325598171       COM DEV SUPPLIES                         09/19/2019          24.66        1        09/19/2019
OFFICE DEPOT, INC.*                                Yes            09/19/2019          27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-610-310                   OFFICE SUPPLIES                           24.66  Expense

659      328489912001     SUPPLIES PD, CID, CRT, SUPPL RM          09/19/2019          78.31        1        09/19/2019
OFFICE DEPOT, INC.*                                Yes            09/19/2019          27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-420-310                   OFFICE SUPPLIES                           25.50  Expense
       10-510-310                   OFFICE SUPPLIES                            2.65  Expense
       10-410-310                   OFFICE SUPPLIES                           50.16  Expense

659      329354268001     COPY PAPER SUPPLY RM, COURT, DISPATCH, P  09/19/2019         329.90        1        09/19/2019
OFFICE DEPOT, INC.*                                Yes            09/19/2019          27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-420-310                   OFFICE SUPPLIES                           65.98  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                        PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

       10-410-310                  OFFICE SUPPLIES                            197.94  Expense
       10-510-310                  OFFICE SUPPLIES                             32.99  Expense
       10-520-310                  OFFICE SUPPLIES                             32.99  Expense

659      331225217001     SUPPLIES ATS, PD, COURT, ADM SUPPY RM     09/19/2019        609.64        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-410-310                  OFFICE SUPPLIES                              7.84  Expense
       10-510-310                  OFFICE SUPPLIES                            215.72  Expense
       15-515-310                  OFFICE SUPPLIES                            107.86  Expense
       10-420-310                  OFFICE SUPPLIES                            110.68  Expense
       10-520-310                  OFFICE SUPPLIES                            110.68  Expense
       10-420-310                  OFFICE SUPPLIES                             56.86  Expense

659      331230274001     SUPPLY RM SUPPLIES                        09/19/2019          2.97        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-410-310                  OFFICE SUPPLIES                              2.97  Expense

659      334100471001     SUPPLIES PD, FIN, SUPPLY RM               09/19/2019        118.68        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-510-310                  OFFICE SUPPLIES                             31.96  Expense
       10-410-310                  OFFICE SUPPLIES                             86.72  Expense

659      334100471002     PATROL SUPPLIES                           09/19/2019          8.90        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-510-310                  OFFICE SUPPLIES                              8.90  Expense

659      334103143001     SUPPLY RM                                 09/19/2019         29.18        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-410-310                  OFFICE SUPPLIES                             29.18  Expense

659      352816688001     SUPPLIES COURT, FIN, SUPPLY RM            09/19/2019         52.26        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-410-310                  OFFICE SUPPLIES                             17.67  Expense
       10-420-310                  OFFICE SUPPLIES                             34.59  Expense

659      352818039001     COURT SUPPLIES                            09/19/2019        114.78        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-420-310                  OFFICE SUPPLIES                            114.78  Expense

659      352818040001     COURT CHAIR -MC                           09/19/2019         73.10        1        09/19/2019
OFFICE DEPOT, INC.*                              Yes             09/19/2019         27560 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OFFICE DEPOT.pdf
       10-420-310                  OFFICE SUPPLIES                             73.10  Expense

*** Check-Number=      27560 Vendor Name= OFFICE DEPOT, INC.*            Check Date= 09/19/2019  Check Amount=        1,694.88***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                 Account Description                    Amount  Action


4497     7588             REMOVE GRAPHICS PD 801                   09/19/2019        175.00        1        09/19/2019
ON SITE DECALS, LLC*                                Yes            09/19/2019         27561 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OSD.pdf
       10-510-498                   OTHER EXPENSE                           175.00  Expense

4497     7604             GRAPHICS PW CROWN VIC                    09/19/2019        160.00        1        09/19/2019
ON SITE DECALS, LLC*                                Yes            09/19/2019         27561 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\OSD.pdf
       10-630-442                   FLEET MAINTENANCE                       160.00  Expense

*** Check-Number=      27561 Vendor Name= ON SITE DECALS, LLC*           Check Date= 09/19/2019  Check Amount=          335.00***

1971     61470            JAZZ FESTIVAL MARKETING                  09/19/2019        165.00        1        09/19/2019
PINNACLE VIDEO GROUP, INC.*                         No             09/19/2019         27562 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PINNACLE.pdf
       20-920-491                   MEDIA/PUBLIC RELATIONS                  165.00  Expense

*** Check-Number=      27562 Vendor Name= PINNACLE VIDEO GROUP, INC.*    Check Date= 09/19/2019  Check Amount=          165.00***

4514     32               JAZZ FESTIVAL RECEPTION                  09/19/2019        266.55        1        09/19/2019
RICOS CATERING SERVICE*                             No             09/19/2019         27563 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\RICO'S.pdf
       20-930-915                   JAZZ FESTIVAL                           266.55  Expense

*** Check-Number=      27563 Vendor Name= RICOS CATERING SERVICE*        Check Date= 09/19/2019  Check Amount=          266.55***

162      22586            MONTHLY IT SUPPORT                       09/19/2019       6810.00        1        09/19/2019
RRGP*                                               No             09/19/2019         27565 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\RRGP OCT-19.pdf
       10-415-408                   IT SERVICES                           6,810.00  Expense

*** Check-Number=      27565 Vendor Name= RRGP*                          Check Date= 09/19/2019  Check Amount=        6,810.00***

239      20190919-1       TRAVEL VOUCHER TMCCP SEMINAR             09/19/2019         52.78        1        09/19/2019
SANCHEZ, DELIA R.*                                  No             09/19/2019         27566 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\DELIA TV.pdf
       10-410-492                   TRAVEL                                 52.78  Expense

*** Check-Number=      27566 Vendor Name= SANCHEZ, DELIA R.*             Check Date= 09/19/2019  Check Amount=           52.78***

1847     10-010-14        GLENARM 2                                09/19/2019       4200.00        1        09/19/2019
SLAY ENGINEERING*                                   Yes            09/19/2019         27567 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY GA2 #14.pdf
       11-820-101                   ENGINEERING SERVICES GLENARM 2          4,200.00  Expense

1847     19-021-01        VIVIAN LANE                              09/19/2019      17680.00        1        09/19/2019
SLAY ENGINEERING*                                   Yes            09/19/2019         27567 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SLAY VIVIAN.pdf
       11-820-102                   ENGINEERING SERVICES VIVIAN LN         17,680.00  Expense

*** Check-Number=      27567 Vendor Name= SLAY ENGINEERING*              Check Date= 09/19/2019  Check Amount=       21,880.00***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


1884     0008458080719    COMBINED CABLE/NET                       09/16/2019        1053.48        1        09/16/2019
TIME WARNER CABLE*                                Yes             09/19/2019          27568 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\TWC CABLENET.pdf
       10-415-472                   TELEPHONES                                696.71  Expense
       20-900-478                   UTILITIES - ELECTRIC                      214.07  Expense
       10-900-472                   OFFICE TELEPHONE                          142.70  Expense

*** Check-Number=      27568 Vendor Name= TIME WARNER CABLE*             Check Date= 09/19/2019  Check Amount=        1,053.48***

1884     0008458090719    COMBINED CABLE/NET                       09/16/2019        1055.08        1        09/16/2019
TIME WARNER CABLE*                                Yes             09/19/2019          27569 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\twc cablenet2.pdf
       10-415-472                   TELEPHONES                                698.31  Expense
       10-900-472                   OFFICE TELEPHONE                          142.70  Expense
       20-900-472                   OFFICE TELEPHONE                          214.07  Expense

*** Check-Number=      27569 Vendor Name= TIME WARNER CABLE*             Check Date= 09/19/2019  Check Amount=        1,055.08***

2619     130-6886         PUBLIC SAFETY SUITE CAD TO JUNE 2020      09/19/2019       11542.69        1        09/19/2019
TYLER TECHNOLOGIES*                               Yes             09/19/2019          27570 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\TYLER CAD.pdf
       10-415-422                   CONTRACTED SERVICES                    11,542.69  Expense

*** Check-Number=      27570 Vendor Name= TYLER TECHNOLOGIES*            Check Date= 09/19/2019  Check Amount=       11,542.69***

250      20190917-1       PAYROLL WITHHOLDINGS PR#19                09/17/2019         250.00        1        09/17/2019
VANTAGEPOINT TRANSFER AGENTS*                     No              09/19/2019          27571 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\ICMA PR#19.pdf
       10-215-470                   ICMA COMP PLAN                            250.00  Liability

*** Check-Number=      27571 Vendor Name= VANTAGEPOINT TRANSFER AGENTS*  Check Date= 09/19/2019  Check Amount=          250.00***

183      9837781814       COMBINED CELL PHONES, TABLETS & HOTSPOTS  09/19/2019        1608.75        1        09/19/2019
VERIZON WIRELESS*                                 No              09/19/2019          27572 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\VERIZON.pdf
       10-415-473                   CELL PHONES & TABLETS                   1,608.75  Expense

*** Check-Number=      27572 Vendor Name= VERIZON WIRELESS*              Check Date= 09/19/2019  Check Amount=        1,608.75***

4438     20190920-1       REPLACE JC WINDOW BLINDS                  09/20/2019         234.22        1        09/20/2019
A+ BLINDS & SHUTTERS*                             No              09/26/2019          27573 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\A+ BLINDS.pdf
       18-513-500                   FACILITY MAINTENANCE                      234.22  Expense

*** Check-Number=      27573 Vendor Name= A+ BLINDS & SHUTTERS*          Check Date= 09/26/2019  Check Amount=          234.22***

264      4296926234382    BATTERY FOR PW VEHICLE                    09/23/2019         110.54        1        09/23/2019
ADVANCE AUTO PARTS*                               No              09/26/2019          27574 C   09/2019
No
       10-610-442                   FLEET MAINTENANCE                         132.54  Expense
       10-610-442                   FLEET MAINTENANCE                         -22.00  Expense

*** Check-Number=      27574 Vendor Name= ADVANCE AUTO PARTS*            Check Date= 09/26/2019  Check Amount=          110.54***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


852      20190926-1       TRAVEL VOUCHER                           09/26/2019         132.34        1        09/26/2019
BAEZ, YVONNE*                                     Yes             09/26/2019          27575 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\BAEZ.pdf
       10-420-492                   TRAVEL                                     132.34  Expense

*** Check-Number=      27575 Vendor Name= BAEZ, YVONNE*                  Check Date= 09/26/2019  Check Amount=          132.34***

336      20190920-1       REPLENISH PETTY CASH PD                  09/20/2019          99.99        1        09/20/2019
BALCONES HTS POLICE DEPT*                         No              09/26/2019          27576 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PD PETTY CASH.pdf
       10-102-200                   PETTY CASH - POLICE DEPT.                   99.99  Asset

*** Check-Number=      27576 Vendor Name= BALCONES HTS POLICE DEPT*      Check Date= 09/26/2019  Check Amount=           99.99***

4209     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
CHRISSIE KOLB*                                    No              09/26/2019          27577 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27577 Vendor Name= CHRISSIE KOLB*                 Check Date= 09/26/2019  Check Amount=           40.00***

4501     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
CHRISTOPHER AGUIRRE*                              No              09/26/2019          27578 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27578 Vendor Name= CHRISTOPHER AGUIRRE*           Check Date= 09/26/2019  Check Amount=           40.00***

279      2019-38          WARRANT SERVICES 9/10/19 TO 9/20/19      09/26/2019        3525.00        1        09/26/2019
CLEAN SLATE PURSUIT*                              Yes             09/26/2019          27579 C   09/2019
No
       10-420-420                   WARRANT OFFICER SERVICES                3,525.00  Expense

*** Check-Number=      27579 Vendor Name= CLEAN SLATE PURSUIT*           Check Date= 09/26/2019  Check Amount=        3,525.00***

439      4156157          JC SUPPLIES                              09/25/2019          53.37        1        09/25/2019
CLEANING IDEAS*                                   Yes             09/26/2019          27580 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CLEANING IDEAS.pdf
       10-430-320                   JANITORIAL SUPPLIES                         53.37  Expense

*** Check-Number=      27580 Vendor Name= CLEANING IDEAS*                Check Date= 09/26/2019  Check Amount=           53.37***

252      20190923-1       CVB RENT                                 09/23/2019        4830.83        1        09/23/2019
CROSSROADS MALL PARTNERS*                         No              09/26/2019          27581 C   09/2019
No
       20-900-450                   OFFICE RENT                             2,801.88  Expense
       10-900-450                   OFFICE RENT                             2,028.95  Expense

*** Check-Number=      27581 Vendor Name= CROSSROADS MALL PARTNERS*      Check Date= 09/26/2019  Check Amount=        4,830.83***

1717     22815            COMBINED BILL THROUGH 31 AUG-19          09/20/2019        6585.65        1        09/20/2019
DAVIDSON TROILO REAM & GARZA*                     Yes             09/26/2019          27582 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\DTR&G Combined.pdf
       10-405-418                   LEGAL SERVICES                          3,729.55  Expense
       10-405-418                   LEGAL SERVICES                            836.00  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                    Amount  Action

       10-420-418                   LEGAL SERVICES - JUDICIAL               2,020.10  Expense

*** Check-Number=      27582 Vendor Name= DAVIDSON TROILO REAM & GARZA*   Check Date= 09/26/2019  Check Amount=        6,585.65***

4210     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
FLOYD MESSICK*                                   No              09/26/2019          27583 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27583 Vendor Name= FLOYD MESSICK*                  Check Date= 09/26/2019  Check Amount=           40.00***

213      20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
HARRIS, DAVID J*                                 No              09/26/2019          27584 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27584 Vendor Name= HARRIS, DAVID J*                Check Date= 09/26/2019  Check Amount=           40.00***

245      35718            PD BADGES                                09/23/2019         574.32        1        09/23/2019
HEART OF TEXAS PROMOTIONAL PRODUCTS              No              09/26/2019          27585 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\HEART OF TX.pdf
       10-510-498                   OTHER EXPENSE                             574.32  Expense

*** Check-Number=      27585 Vendor Name= HEART OF TEXAS PROMOTIONAL PRO  Check Date= 09/26/2019  Check Amount=          574.32***

4207     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
HENRY AGUILAR*                                   No              09/26/2019          27586 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27586 Vendor Name= HENRY AGUILAR*                  Check Date= 09/26/2019  Check Amount=           40.00***

139      539700           DISPATCH COPIER                          09/20/2019          55.15        1        09/20/2019
KNIGHT OFFICE SOLUTIONS*                         Yes             09/26/2019          27587 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\KNIGHT 2.pdf
       10-520-310                   OFFICE SUPPLIES                            55.15  Expense

139      539701           JC COPIER                                09/20/2019          30.16        1        09/20/2019
KNIGHT OFFICE SOLUTIONS*                         Yes             09/26/2019          27587 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\KNIGHT 2.pdf
       10-410-325                   OPERATING SUPPLIES                         30.16  Expense

*** Check-Number=      27587 Vendor Name= KNIGHT OFFICE SOLUTIONS*        Check Date= 09/26/2019  Check Amount=           85.31***

174      4618485          COURT LANGUAGE SERVICES                  09/23/2019          57.97        1        09/23/2019
LANGUAGE LINE SERVICES*                          No              09/26/2019          27588 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LANGUAGE LINE.pdf
       10-420-424                    PROFESSIONAL SERVICES                     57.97  Expense

*** Check-Number=      27588 Vendor Name= LANGUAGE LINE SERVICES*         Check Date= 09/26/2019  Check Amount=           57.97***

2804     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
MACKEY, RAY*                                     No              09/26/2019          27589 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27589 Vendor Name= MACKEY, RAY*                    Check Date= 09/26/2019  Check Amount=           40.00***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


2970     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
MERLO, LISA*                                      No              09/26/2019          27590 C   09/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27590 Vendor Name= MERLO, LISA*                   Check Date= 09/26/2019  Check Amount=           40.00***

2965     082219           JAZZ FESTIVAL SLIDESHOW                  09/26/2019         135.00        1        09/26/2019
MERRILL, ROBERT*                                  Yes             09/26/2019          27591 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\MERRILL.pdf
       20-930-915                    JAZZ FESTIVAL                             135.00  Expense

*** Check-Number=      27591 Vendor Name= MERRILL, ROBERT*               Check Date= 09/26/2019  Check Amount=          135.00***

313      IN1363136        FD SERVICE RESCUE TOOL                   09/20/2019         847.20        1        09/20/2019
MES*                                              No              09/26/2019          27592 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\MES.pdf
       10-530-290                    SAFETY EQUIPMENT                          847.20  Expense

*** Check-Number=      27592 Vendor Name= MES*                           Check Date= 09/26/2019  Check Amount=          847.20***

1387     556029           COUNCIL PLAQUE                           09/20/2019          67.79        1        09/20/2019
MONARCH TROPHY STUDIO*                            Yes             09/26/2019          27593 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\MONARCH.pdf
       10-405-325                    OPERATING SUPPLIES                         67.79  Expense

1387     560407           PD NAME PLATE MONCIVAIS                  09/23/2019          11.00        1        09/23/2019
MONARCH TROPHY STUDIO*                            Yes             09/26/2019          27593 C   09/2019
No
       10-510-498                    OTHER EXPENSE                              11.00  Expense

*** Check-Number=      27593 Vendor Name= MONARCH TROPHY STUDIO*         Check Date= 09/26/2019  Check Amount=           78.79***

1641     0164677          SAFETY VEST MATA                         09/20/2019         710.00        1        09/20/2019
NARDIS PUBLIC SAFETY*                             No              09/26/2019          27594 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\NARDIS MATA.pdf
       10-510-290                    EMPLOYEE SAFETY EQUIPMENT                 710.00  Expense

*** Check-Number=      27594 Vendor Name= NARDIS PUBLIC SAFETY*          Check Date= 09/26/2019  Check Amount=          710.00***

1828     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
NASTASI, LORENZO*                                 No              09/26/2019          27595 C   09/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27595 Vendor Name= NASTASI, LORENZO*              Check Date= 09/26/2019  Check Amount=           40.00***

202      20190926-1       JC POSTAGE                               09/26/2019        1126.73        1        09/26/2019
PITNEY BOWES PURCHASE POWER*                      No              09/26/2019          27596 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\PB JC POSTATGE.pdf
       10-410-450                    POSTAGE                                  1,126.73  Expense

*** Check-Number=      27596 Vendor Name= PITNEY BOWES PURCHASE POWER*   Check Date= 09/26/2019  Check Amount=        1,126.73***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


335      09182019-1       PUMP REPACKING E102B                     09/25/2019        1750.18        1        09/25/2019
RESCUE RESCUE, L.L.C.*                             Yes             09/26/2019          27597 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\RESCUE E102B.pdf
       10-530-442                   FLEET MAINTENANCE                       1,750.18  Expense

*** Check-Number=      27597 Vendor Name= RESCUE RESCUE, L.L.C.*          Check Date= 09/26/2019  Check Amount=        1,750.18***

4430     20190925-1       RENEW SUBSCRIPTION LORENZO               09/25/2019         125.00        1        09/25/2019
SAN ANTONIO BUSINESS JOURNAL*                      No              09/26/2019          27598 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SABJ.pdf
       20-900-488                   PRINTING                                 125.00  Expense

*** Check-Number=      27598 Vendor Name= SAN ANTONIO BUSINESS JOURNAL*   Check Date= 09/26/2019  Check Amount=          125.00***

239      20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
SANCHEZ, DELIA R.*                                 No              09/26/2019          27599 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                      40.00  Expense

*** Check-Number=      27599 Vendor Name= SANCHEZ, DELIA R.*              Check Date= 09/26/2019  Check Amount=           40.00***

4492     20190923-1       REIMBURSE MONTHLY PHONE                  09/23/2019          40.00        1        09/23/2019
STEPHEN LARA*                                      No              09/26/2019          27600 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                      40.00  Expense

*** Check-Number=      27600 Vendor Name= STEPHEN LARA*                   Check Date= 09/26/2019  Check Amount=           40.00***

4809     2000062306       CRACK SEAL & RESURFACING VARIOUS ROADS   09/25/2019       16729.82        1        09/25/2019
TEXAS MATERIALS*                                   No              09/26/2019          27601 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\TEXAS MATERIALS.pdf
       14-640-442                   REPAIR/MAINTENANCE EXPENSE             16,729.82  Expense

*** Check-Number=      27601 Vendor Name= TEXAS MATERIALS*                Check Date= 09/26/2019  Check Amount=       16,729.82***

4858     20190923-1       HEALTH INSPECTIONS                       09/23/2019        1000.00        1        09/23/2019
THAYER, DENNIS*                                    No              09/26/2019          27602 C   09/2019
No
       10-710-436                   INSPECTION SERVICES                     1,000.00  Expense

*** Check-Number=      27602 Vendor Name= THAYER, DENNIS*                 Check Date= 09/26/2019  Check Amount=        1,000.00***

2989     20190923-1       MONTHLY COURTS                           09/23/2019        2000.00        1        09/23/2019
TREVINO, MARIO*                                    No              09/26/2019          27603 C   09/2019
No
       10-420-418                   LEGAL SERVICES - JUDICIAL               2,000.00  Expense

*** Check-Number=      27603 Vendor Name= TREVINO, MARIO*                 Check Date= 09/26/2019  Check Amount=        2,000.00***

124      392904157        DISPATCH COPIER LEASE                    09/23/2019         105.95        1        09/23/2019
US BANK EQUIPMENT FINANCE*                         No              09/26/2019          27604 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\US BANK2.pdf
       10-415-422                   CONTRACTED SERVICES                      105.95  Expense

*** Check-Number=      27604 Vendor Name= US BANK EQUIPMENT FINANCE*      Check Date= 09/26/2019  Check Amount=          105.95***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


124      393166830        JC COPIER LEASE                          09/23/2019         429.59        1        09/23/2019
US BANK EQUIPMENT FINANCE*                        No              09/26/2019          27605 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\US BANK2.pdf
       10-415-422                   CONTRACTED SERVICES                       429.59  Expense

*** Check-Number=      27605 Vendor Name= US BANK EQUIPMENT FINANCE*      Check Date= 09/26/2019  Check Amount=          429.59***

124      395346778        JC COPIER AUG-SEP LEASE                  09/26/2019         859.18        1        09/26/2019
US BANK EQUIPMENT FINANCE*                        No              09/26/2019          27606 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\US BANK JC AUG-SEP.pdf
       10-415-422                   CONTRACTED SERVICES                       859.18  Expense

*** Check-Number=      27606 Vendor Name= US BANK EQUIPMENT FINANCE*      Check Date= 09/26/2019  Check Amount=          859.18***

2625     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
VALVERDE, MIGUEL*                                 No              09/26/2019          27607 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27607 Vendor Name= VALVERDE, MIGUEL*               Check Date= 09/26/2019  Check Amount=           40.00***

2411     20190923-1       REIMB MONTHLY PHONE                      09/23/2019          40.00        1        09/23/2019
WARD, WILLIAM*                                    No              09/26/2019          27608 C   09/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27608 Vendor Name= WARD, WILLIAM*                  Check Date= 09/26/2019  Check Amount=           40.00***

2129     00029371         AUGUST INVOICE                           09/27/2019       57910.00        1        09/27/2019
AMERICAN TRAFFIC SOLUTIONS*                       Yes             10/04/2019          27609 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\ATS AUG-19.pdf
       15-515-459                   ATS VENDOR PAYMENT CITATIONS            53,960.00  Expense
       15-515-458                   ATS VENDOR PAYMENT COLLECTIONS           3,950.00  Expense

*** Check-Number=      27609 Vendor Name= AMERICAN TRAFFIC SOLUTIONS*     Check Date= 10/04/2019  Check Amount=       57,910.00***

2234     20191003-1       MONTHLY TOWS AUG-19 REPLACE CHK#27510    09/30/2019        7600.00        1        09/30/2019
BANIS TOWING SERVICE*                             Yes             10/04/2019          27610 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\BANIS.pdf
       22-415-460                   TOWING                                   7,600.00  Expense

*** Check-Number=      27610 Vendor Name= BANIS TOWING SERVICE*           Check Date= 10/04/2019  Check Amount=        7,600.00***

279      2019-39          WARRANT SERVICES 9/24/19 THRU 9/30/19    09/30/2019        3325.00        1        09/30/2019
CLEAN SLATE PURSUIT*                              Yes             10/04/2019          27611 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\CLEAN SLATE SEP-19.pdf
       10-420-420                   WARRANT OFFICER SERVICES                 3,325.00  Expense

*** Check-Number=      27611 Vendor Name= CLEAN SLATE PURSUIT*            Check Date= 10/04/2019  Check Amount=        3,325.00***

236      017-348          LT REPAIR BABCOCK/HILLCREST              09/30/2019         623.00        1        09/30/2019
LEVY COMPANY*                                     Yes             10/04/2019          27612 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LEVY.pdf
       15-511-478                   STREET & EXPRESSWAY LIGHTS                 623.00  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                    Amount  Action


*** Check-Number=      27612 Vendor Name= LEVY COMPANY*                  Check Date= 10/04/2019  Check Amount=          623.00***

2401     AUG-2019         COLLECTION FEES AUG-19                   09/30/2019        1661.50        1        09/30/2019
LINEBARGER GOGGAN BLAIR & SAMPSON*                 No             10/04/2019          27613 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LINEBARGER AUG-19.pdf
       10-212-100                   DUE TO COLLECTION SERVICES              1,661.50  Liability

2401     MAY-2019         COLLECTIONS FEES MAY-2019                09/30/2019        1539.96        1        09/30/2019
LINEBARGER GOGGAN BLAIR & SAMPSON*                 No             10/04/2019          27613 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\LINEBARGER MAY-19.pdf
       10-212-100                   DUE TO COLLECTION SERVICES              1,539.96  Liability

*** Check-Number=      27613 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP  Check Date= 10/04/2019  Check Amount=        3,201.46***

301      20190911-1       IMPOUND LOT MONITORING                   09/11/2019          44.95        1        09/11/2019
SECURITY ONE*                                      Yes            09/12/2019       20190911 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\SECURITY ONE.pdf
       22-415-550                   CAPITAL OUTLAY - OTHER O/BUILD             44.95  Expense

*** Check-Number=   20190911 Vendor Name= SECURITY ONE*                  Check Date= 09/12/2019  Check Amount=           44.95***

2440     20191003-1       MONTHLY STMNT JUL THRU AUG 19-2019 PART  09/30/2019        2871.40        1        09/30/2019
COMMERCE BANK*                                     No             09/30/2019      863881110 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\COMMERCE BANK PART I & 2.pdf
       20-900-487                   RESEARCH & RESOURCES                     546.00  Expense
       20-900-487                   RESEARCH & RESOURCES                       3.00  Expense
       20-930-915                   JAZZ FESTIVAL                            625.00  Expense
       20-900-487                   RESEARCH & RESOURCES                       3.00  Expense
       20-900-487                   RESEARCH & RESOURCES                       3.00  Expense
       20-900-487                   RESEARCH & RESOURCES                       3.00  Expense
       20-900-487                   RESEARCH & RESOURCES                   1,392.96  Expense
       20-920-484                   WEB-BASED ADVERTISING                     74.62  Expense
       10-410-498                   OTHER EXPENSE                            220.82  Expense

*** Check-Number=  863881110 Vendor Name= COMMERCE BANK*                  Check Date= 09/30/2019  Check Amount=        2,871.40***

2440     20191002-1       MONTHLY STMNT  JUL THRU AUG 19-2019 PART  09/30/2019       10568.29        1        09/30/2019
COMMERCE BANK*                                     No             09/30/2019      863881119 C   09/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\SEP-19\COMMERCE BANK PART I & 2.pdf
       10-530-310                   OFFICE SUPPLIES                           59.51  Expense
       10-510-490                   TRAINING                                 345.00  Expense
       10-530-325                   OPERATING SUPPLIES                        34.10  Expense
       10-530-325                   OPERATING SUPPLIES                        -3.18  Expense
       10-410-492                   TRAVEL                                    38.54  Expense
       10-410-492                   TRAVEL                                     4.88  Expense
       10-410-492                   TRAVEL                                    15.00  Expense
       10-410-310                   OFFICE SUPPLIES                           32.48  Expense
       10-410-490                   TRAINING                                 720.00  Expense
       10-405-492                   TRAVEL                                   304.00  Expense
       10-405-492                   TRAVEL                                   150.08  Expense
       10-405-492                   TRAVEL                                    18.04  Expense
       10-405-492                   TRAVEL                                     6.35  Expense
       10-405-492                   TRAVEL                                    61.17  Expense
       10-405-492                   TRAVEL                                    28.00  Expense
```

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number

Account Number	Account Description	Amount	Action
10-510-310	OFFICE SUPPLIES	64.89	Expense
10-410-490	TRAINING	2,240.00	Expense
10-415-345	HARDWARE & PERIPHERALS	519.75	Expense
10-415-345	HARDWARE & PERIPHERALS	1,095.76	Expense
10-410-490	TRAINING	395.00	Expense
10-520-490	TRAINING	70.00	Expense
10-520-490	TRAINING	72.75	Expense
10-430-320	JANITORIAL SUPPLIES	269.75	Expense
10-410-498	OTHER EXPENSE	155.14	Expense
10-410-498	OTHER EXPENSE	17.43	Expense
10-520-310	OFFICE SUPPLIES	51.20	Expense
10-530-325	OPERATING SUPPLIES	167.14	Expense
10-410-498	OTHER EXPENSE	5.48	Expense
10-900-312	COMMUNITY RELATIONS	27.98	Expense
18-513-500	FACILITY MAINTENANCE	16.98	Expense
10-820-390	MISCELLANEOUS SUPPLIES	63.88	Expense
10-610-310	OFFICE SUPPLIES	8.48	Expense
20-900-310	OFFICE SUPPLIES	69.62	Expense
20-930-915	JAZZ FESTIVAL	15.27	Expense
20-930-915	JAZZ FESTIVAL	120.00	Expense
20-930-915	JAZZ FESTIVAL	175.00	Expense
20-930-915	JAZZ FESTIVAL	35.00	Expense
20-930-915	JAZZ FESTIVAL	46.45	Expense
20-930-915	JAZZ FESTIVAL	575.00	Expense
20-930-915	JAZZ FESTIVAL	20.57	Expense
20-930-915	JAZZ FESTIVAL	121.97	Expense
20-930-915	JAZZ FESTIVAL	110.00	Expense
20-930-915	JAZZ FESTIVAL	50.00	Expense
20-930-915	JAZZ FESTIVAL	60.76	Expense
20-930-915	JAZZ FESTIVAL	55.00	Expense
20-930-915	JAZZ FESTIVAL	40.00	Expense
10-410-498	OTHER EXPENSE	500.00	Expense
10-410-490	TRAINING	530.00	Expense
10-420-494	MEMBERSHIP DUES	175.00	Expense
10-410-492	TRAVEL	322.76	Expense
10-510-325	OPERATING SUPPLIES	175.87	Expense
10-610-492	TRAVEL	10.00	Expense
20-900-487	RESEARCH & RESOURCES	8.00	Expense
20-930-915	JAZZ FESTIVAL	31.83	Expense
20-900-470	GENERAL CONTINGENCY	200.00	Expense
20-920-502	MEETING COSTS	74.48	Expense
20-900-487	RESEARCH & RESOURCES	12.00	Expense
10-410-498	OTHER EXPENSE	2.15	Expense
20-900-487	RESEARCH & RESOURCES	3.00	Expense
10-410-498	OTHER EXPENSE	-27.02	Expense

*** Check-Number= 863881119 Vendor Name= COMMERCE BANK* Check Date= 09/30/2019 Check Amount= 10,568.29***

321 20190911-1 PAYROLL WITHHOLDINGS AUG-19 09/11/2019 34554.96 1 09/11/2019
TEXAS MUNICIPAL RETIREMENT SY* No 09/12/2019 1925200022 C 09/2019
No

10-215-400	TMRS RETIREMENT PAYABLE	26,187.88	Liability
57-215-400	TMRS RETIREMENT PAYABLE	.00	Liability
15-215-400	TMRS RETIREMENT PAYABLE	1,716.36	Liability
18-215-400	TMRS RETIREMENT PAYABLE	4,943.29	Liability
20-215-400	TMRS RETIREMENT PAYABLE	1,707.43	Liability

*** Check-Number= 1925200022 Vendor Name= TEXAS MUNICIPAL RETIREMENT SY* Check Date= 09/12/2019 Check Amount= 34,554.96***

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMYY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		

2628 20190911-1 PAYROLL WITHHOLDING BCBS INSURANCE 09/11/2019 37590.99 1 09/11/2019
BLUE CROSS BLUE SHIELD* No 09/12/2019 6841942248 C 09/2019
No

10-120-300	INS. WITHHOLDING RECEIVABLE	2,880.44	Asset
10-120-301	INS RECEIVABE - COBRA/RETIREES	1,394.42	Asset
10-410-210	MEDICAL	2,278.80	Expense
10-420-210	MEDICAL	1,806.21	Expense
10-510-210	MEDICAL	5,334.48	Expense
10-520-210	MEDICAL	3,334.05	Expense
10-530-210	MEDICAL	9,309.42	Expense
10-610-210	MEDICAL	697.21	Expense
10-630-210	MEDICAL	1,333.62	Expense
15-120-300	INS. WITHHOLDING RECEIVABLE	561.03	Asset
15-511-210	MEDICAL	945.18	Expense
15-515-210	MEDICAL	666.81	Expense
18-120-300	INS. WITHHOLDING RECEIVABLE	193.63	Asset
18-513-210	MEDICAL	4,667.67	Expense
20-120-300	INS. WITHHOLDING RECEIVABLE	854.40	Asset
20-900-210	MEDICAL	1,333.62	Expense

*** Check-Number= 6841942248 Vendor Name= BLUE CROSS BLUE SHIELD* Check Date= 09/12/2019 Check Amount= 37,590.99***

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	10-101-000	168,457.43

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CRIME CONTROL DISTRICT FUND	18-101-000	27,452.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
DEBT SERVICE FUND	36-101-000	1,861.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TRAFFIC SAFETY FUND	15-101-000	67,378.44

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CAPITAL FUND	11-101-000	82,867.00

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
STREET MAINTENANCE FUND	14-101-000	17,807.32

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
IMPOUND FUND	22-101-000	15,244.95

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
FEDERAL ASSET FORFEITURE FUND	12-101-000	11,016.16

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
HOTEL AND MOTEL TAX FUND	20-101-000	19,225.82

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
SEWER O & M FUND	56-101-000	61,094.55

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CHILD SAFETY FUND	21-101-000	845.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
STATE ASSET FORFEITURE FUND	13-101-000	14,175.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
VEHICLE AUCTION FUND	23-101-000	15.56

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
STORMWATER UTILITY	57-101-000	.00

*** Grand Totals *** 487,440.94