# CITY OF BALCONES HEIGHTS

## Check Register History



| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| 1792 | 20191203-1 | SHOP WITH A COP EVENT | | 12/3/2019 | 2,000.00 | 1 | 12/3/2019 |
| TARGET* | | | C 27757 | 12/3/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\TARGET.pdf | | | | | | |
| 10-342-100 | | SPECIAL POLICE SERVICES | | | 2,000.00 | Revenue | |
| *** Check-Number= | 27757 Vendor Name= TARGET* | | Check Date= 12/03/2019 Check Amount= | 2,000.00*** | | | |
| 2456 | 178-17536 | JC BLDG REPAIRED 3 CUTOFFS MEN/WOMEN RR | | 12/5/2019 | 507.50 | 1 | 12/5/2019 |
| AAA AUGER* | | | C 27758 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 18-513-500 | | FACILITY MAINTENANCE | | | 507.50 | Expense | |
| *** Check-Number= | 27758 Vendor Name= AAA AUGER* | | Check Date= 12/06/2019 Check Amount= | 507.50*** | | | |
| 220 | 20191211-1 | PAYROLL WITHHOLDINGS | | 12/5/2019 | 35.36 | 1 | 12/5/2019 |
| AFLAC* | | | C 27759 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 35.36 | Asset | |
| *** Check-Number= | 27759 Vendor Name= AFLAC* | | Check Date= 12/06/2019 Check Amount= | 35.36*** | | | |
| 5873 | 2931 | PD UNIT#802 SEAT REPAIR | | 12/5/2019 | 392.00 | 1 | 12/5/2019 |
| CLASSIC AUTO RESTYLING* | | | C 27760 | 12/6/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-510-442 | | FLEET MAINTENANCE | | | 392.00 | Expense | |
| 5873 | 2932 | PD UNIT #803 REPAIR CAR SEAT | | 12/5/2019 | 392.00 | 1 | 12/5/2019 |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| CLASSIC AUTO RESTYLING* | | | C 27760 | 12/6/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-510-442 | | FLEET MAINTENANCE | | | 392.00 | Expense | |
| *** Check-Number= 27760 Vendor Name= CLASSIC AUTO RESTYLING* Check Date= 12/06/2019 Check Amount= 784.00*** | | | | | | | |
| 279 | 2019-47 | WARRANT SERVICES 11-11-19 TO 11-22-19 | | 12/5/2019 | 4,040.00 | 1 | 12/5/2019 |
| CLEAN SLATE PURSUIT* | | | C 27761 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-420-420 | | WARRANT OFFICER SERVICES | | | 4,040.00 | Expense | |
| *** Check-Number= 27761 Vendor Name= CLEAN SLATE PURSUIT* Check Date= 12/06/2019 Check Amount= 4,040.00*** | | | | | | | |
| 305 | 4492989-1113220 | PAYROLL WITHHOLDINGS | | 12/5/2019 | 3,022.38 | 1 | 12/5/2019 |
| COLONIAL SUPPLEMENTAL INSURANCE* | | | C 27762 | 12/6/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 2,744.54 | Asset | |
| 15-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 42.56 | Asset | |
| 18-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 235.28 | Asset | |
| *** Check-Number= 27762 Vendor Name= COLONIAL SUPPLEMENTAL INSURANCE* Check Date= 12/06/2019 Check Amount= 3,022.38*** | | | | | | | |
| 272 | SD3520 | HVAC FAN MOTOR AND CONTACTOR REPAIR | | 12/5/2019 | 1,715.01 | 1 | 12/5/2019 |
| JACK LAURENCE CORP* | | | C 27763 | 12/6/2019 | Yes | 11/2019 | |
| No | | | | | | | |
| 10-410-424 | | PROFESSIONAL SERVICES | | | 1,715.01 | Expense | |
| 272 | SD3679 | HVAC QUARTERLY MAINTENANCE | | 12/5/2019 | 929.00 | 1 | 12/5/2019 |
| JACK LAURENCE CORP* | | | C 27763 | 12/6/2019 | Yes | 11/2019 | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| No | | | | | | | |
| 10-410-424 | | PROFESSIONAL SERVICES | | | 929.00 | Expense | |
| *** Check-Number= 27763 Vendor Name= JACK LAURENCE CORP* | | | Check Date= 12/06/2019 | Check Amount= | 2,644.01*** | | |
| 139 | 529543 | FD COPIER MAINTENANCE | | 12/5/2019 | 38.00 | 1 | 12/5/2019 |
| KNIGHT OFFICE SOLUTIONS* | | | C 27764 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-530-325 | | OPERATING SUPPLIES | | | 38.00 | Expense | |
| 139 | 539888 | FD PRINTING | | 12/5/2019 | 132.72 | 1 | 12/5/2019 |
| KNIGHT OFFICE SOLUTIONS* | | | C 27764 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-530-310 | | OFFICE SUPPLIES | | | 132.72 | Expense | |
| 139 | 549171 | FD COPIER MAINTENANCE | | 12/5/2019 | 38.00 | 1 | 12/5/2019 |
| KNIGHT OFFICE SOLUTIONS* | | | C 27764 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-530-325 | | OPERATING SUPPLIES | | | 38.00 | Expense | |
| 139 | 558813 | PD DISP/PATROL PRINTING | | 12/5/2019 | 41.98 | 1 | 12/5/2019 |
| KNIGHT OFFICE SOLUTIONS* | | | C 27764 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-520-325 | | GENERAL OPERATING SUPPLIES | | | 41.98 | Expense | |
| *** Check-Number= 27764 Vendor Name= KNIGHT OFFICE SOLUTIONS* | | | Check Date= 12/06/2019 | Check Amount= | 250.70*** | | |
| 2401 | 20191210-1 | COLLECTIONS FEES OCT-2019 | | 12/5/2019 | 1,335.45 | 1 | 12/5/2019 |
| LINEBARGER GOGGAN BLAIR & SAMPSON* | | | C 27765 | 12/6/2019 | No | 12/2019 | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| No | | | | | | | |
| 10-212-100 | | DUE TO COLLECTION SERVICES | | | 1,335.45 | Liability | |
| *** Check-Number= | 27765 | Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON* | | Check Date= 12/06/2019 | Check Amount= | 1,335.45*** | |
| 2921 | 549832 | MONTHLY FUEL | | 12/5/2019 | 3,000.27 | 1 | 12/5/2019 |
| MANSFIELD OIL COMPANY OF GAINESVILLE* | | | C 27766 | 12/6/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-510-335 | | FLEET FUEL | | | 2,241.94 | Expense | |
| 10-530-335 | | FLEET FUEL | | | 518.42 | Expense | |
| 10-610-335 | | FLEET FUEL | | | 73.76 | Expense | |
| 10-630-335 | | FLEET FUEL | | | 166.15 | Expense | |
| *** Check-Number= | 27766 | Vendor Name= MANSFIELD OIL COMPANY OF GAINESVILLE* | | Check Date= 12/06/2019 | Check Amount= | 3,000.27*** | |
| 659 | 2353022191 | ATS, ADM AND SUPPLY RM | | 12/5/2019 | 92.19 | 1 | 12/5/2019 |
| OFFICE DEPOT, INC.* | | | C 27767 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\OFFICE DEPOT.pdf | | | | | | |
| 15-515-310 | | OFFICE SUPPLIES | | | 16.44 | Expense | |
| 10-410-310 | | OFFICE SUPPLIES | | | 75.75 | Expense | |
| 659 | 2353285226 | ADMIN SUPPLIES | | 12/5/2019 | 7.36 | 1 | 12/5/2019 |
| OFFICE DEPOT, INC.* | | | C 27767 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\OFFICE DEPOT.pdf | | | | | | |
| 10-410-310 | | OFFICE SUPPLIES | | | 7.36 | Expense | |
| 659 | 396537695001 | PD CID AND ADMIN SUPPLIES | | 12/5/2019 | 293.42 | 1 | 12/5/2019 |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| OFFICE DEPOT, INC.* | | | C 27767 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\OFFICE DEPOT.pdf | | | | | | |
| 10-510-310 | | OFFICE SUPPLIES | | | 289.36 | Expense | |
| 10-410-310 | | OFFICE SUPPLIES | | | 4.06 | Expense | |
| 659 | 396545725001 | CID SUPPLIES | | 12/5/2019 | 98.56 | 1 | 12/5/2019 |
| OFFICE DEPOT, INC.* | | | C 27767 | 12/6/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\OFFICE DEPOT.pdf | | | | | | |
| 10-510-310 | | OFFICE SUPPLIES | | | 98.56 | Expense | |
| *** Check-Number= | 27767 Vendor Name= OFFICE DEPOT, INC.* | | Check Date= 12/06/2019 | Check Amount= | 491.53*** | | |
| 5872 | 1176 | RIFLE RESISTANT BODY ARMOR | | 12/5/2019 | 15,974.55 | 1 | 12/5/2019 |
| OVERWATCH GROUP* | | | C 27768 | 12/6/2019 | No | 12/2019 | |
| No | | | | | | | |
| 13-510-580 | | CAPITAL OUTLAY - EQUIPMENT | | | 15,974.55 | Expense | |
| *** Check-Number= | 27768 Vendor Name= OVERWATCH GROUP* | | Check Date= 12/06/2019 | Check Amount= | 15,974.55*** | | |
| 265 | 12-2019 | PAYROLL WITHHOLDINGS - STANDARD | | 12/6/2019 | 2,287.03 | 1 | 12/6/2019 |
| THE STANDARD* | | | C 27769 | 12/6/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 377.43 | Asset | |
| 10-410-210 | | MEDICAL | | | 142.94 | Expense | |
| 10-420-210 | | MEDICAL | | | 89.75 | Expense | |
| 10-510-210 | | MEDICAL | | | 253.00 | Expense | |
| 10-520-210 | | MEDICAL | | | 134.36 | Expense | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| 10-530-210 | | MEDICAL | | | 554.49 | Expense | |
| 10-610-210 | | MEDICAL | | | 70.76 | Expense | |
| 10-630-210 | | MEDICAL | | | 54.94 | Expense | |
| 15-511-210 | | MEDICAL | | | 62.69 | Expense | |
| 15-515-210 | | MEDICAL | | | 37.49 | Expense | |
| 18-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 87.00 | Asset | |
| 18-513-210 | | MEDICAL | | | 327.90 | Expense | |
| 20-900-210 | | MEDICAL | | | 81.75 | Expense | |
| 15-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 12.53 | Asset | |

*** Check-Number= 27769 Vendor Name= THE STANDARD* Check Date= 12/06/2019 Check Amount= 2,287.03***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1928 | 20191213-1 | TORO LAWNMOWER REPAIR | | 12/13/2019 | 70.00 | 1 | 12/13/2019 |
| GILLIAN, LAMAR* | | | C 27770 | 12/13/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-630-355 | | MAINTENANCE & REPAIRS | | | 70.00 | Expense | |

*** Check-Number= 27770 Vendor Name= GILLIAN, LAMAR* Check Date= 12/13/2019 Check Amount= 70.00***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 499 | 12-2019 | PAYROLL WITHHOLDING | | 12/13/2019 | 20.35 | 1 | 12/13/2019 |
| POLICE & FIREMENS INS. ASSN.* | | | C 27771 | 12/13/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 20.35 | Asset | |

*** Check-Number= 27771 Vendor Name= POLICE & FIREMENS INS. ASSN.* Check Date= 12/13/2019 Check Amount= 20.35***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4868 | 20191213-1 | JUSTICE BLDG PAINT PROJECT 2ND PAYMENT | | 12/13/2019 | 10,495.00 | 1 | 12/13/2019 |
| RAINBOW PAINTING AND CONTRACTING, LLC* | | | C 27772 | 12/13/2019 | No | 12/2019 | |
| No | | | | | | | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| 10-490-470 | | GENERAL CONTINGENCY | | | 10,495.00 | Expense | |

*** Check-Number= 27772 Vendor Name= RAINBOW PAINTING AND CONTRACTING, LLC* Check Date= 12/13/2019 Check Amount= 10,495.00***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 321 | 12-11-19 | PAYROLL WITHHOLDINGS | | 12/13/2019 | 36,859.71 | 1 | 12/13/2019 |
| TEXAS MUNICIPAL RETIREMENT SY* | | | C 27773 | 12/13/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\TMRS.pdf | | | | | | |
| 10-215-400 | | TMRS RETIREMENT PAYABLE | | | 26,714.76 | Liability | |
| 57-215-400 | | TMRS RETIREMENT PAYABLE | | | 0.00 | Liability | |
| 15-215-400 | | TMRS RETIREMENT PAYABLE | | | 1,826.57 | Liability | |
| 18-215-400 | | TMRS RETIREMENT PAYABLE | | | 6,644.70 | Liability | |
| 20-215-400 | | TMRS RETIREMENT PAYABLE | | | 1,673.68 | Liability | |

*** Check-Number= 27773 Vendor Name= TEXAS MUNICIPAL RETIREMENT SY* Check Date= 12/13/2019 Check Amount= 36,859.71***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 292 | 20191213-1 | RED LT CAMERA LWST EXP SEP TO NOV 2019 | | 12/13/2019 | 79.73 | 1 | 12/13/2019 |
| TOASE* | | | C 27774 | 12/13/2019 | No | 12/2019 | |
| No | | | | | | | |
| 15-515-418 | | LEGAL SERVICES | | | 79.73 | Expense | |

*** Check-Number= 27774 Vendor Name= TOASE* Check Date= 12/13/2019 Check Amount= 79.73***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 279 | 2019-49 | WARRANT SERVICES NOV 22 TO DEC 6-2019 | | 12/17/2019 | 6,475.00 | 1 | 12/17/2019 |
| CLEAN SLATE PURSUIT* | | | C 27775 | 12/17/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| 10-420-420 | | WARRANT OFFICER SERVICES | | | 6,475.00 | Expense | |

*** Check-Number= 27775 Vendor Name= CLEAN SLATE PURSUIT* Check Date= 12/17/2019 Check Amount= 6,475.00***

## Check Register History

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

2895 20191218-1 JUROR'S PAY TRIAL DEC 20-2019 12/18/2019 300.00 1 12/18/2019
BALCONES HEIGHTS COURT* C 27776 12/18/2019 No 12/2019
No
Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\COURT TRIALS.pdf
10-420-418 LEGAL SERVICES - JUDICIAL 300.00 Expense

*** Check-Number= 27776 Vendor Name= BALCONES HEIGHTS COURT* Check Date= 12/18/2019 Check Amount= 300.00***

4488 20191217-1 SPECIAL EVENT CLEAN UP FEE 12/17/2019 150.00 1 12/17/2019
ST. GREGORY THE GREAT CATHOLIC SCHOOL* C 27777 12/19/2019 No 12/2019
No
Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\ST. GREGORY'S HALL.pdf
10-900-312 COMMUNITY RELATIONS 150.00 Expense

*** Check-Number= 27777 Vendor Name= ST. GREGORY THE GREAT CATHOLIC SCHOOL* Check Date= 12/19/2019 Check Amount= 150.00***

2480 20191217-1 DECAL REMOVAL ON CODE UNIT 12/17/2019 250.00 1 12/17/2019
A-1 CAR STEREO* C 27778 12/23/2019 No 12/2019
No
Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\A-1 CAR STEREO.pdf
10-610-442 FLEET MAINTENANCE 250.00 Expense

*** Check-Number= 27778 Vendor Name= A-1 CAR STEREO* Check Date= 12/23/2019 Check Amount= 250.00***

2129 29720 PAID CITATIONS & COLLECTIONS 12/17/2019 51,270.00 1 12/17/2019
AMERICAN TRAFFIC SOLUTIONS* C 27779 12/23/2019 Yes 12/2019
No
Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\ATS.pdf

## Check Register History

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

15-515-459 ATS VENDOR PAYMENT CITATIONS 48,120.00 Expense
15-515-458 ATS VENDOR PAYMENT COLLECTIONS 3,150.00 Expense

*** Check-Number= 27779 Vendor Name= AMERICAN TRAFFIC SOLUTIONS* Check Date= 12/23/2019 Check Amount= 51,270.00***

2234 20191223-1 MONTHLY TOWS 12/23/2019 5,825.00 1 12/23/2019
BANIS TOWING SERVICE* C 27780 12/23/2019 Yes 12/2019
No
Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\BANIS.pdf
22-415-460 TOWING 5,700.00 Expense
10-630-442 FLEET MAINTENANCE 125.00 Expense

*** Check-Number= 27780 Vendor Name= BANIS TOWING SERVICE* Check Date= 12/23/2019 Check Amount= 5,825.00***

2664 NOV-2019 MONTHLY INSPECTIONS 12/23/2019 1,360.00 1 12/23/2019
BRUCE BEALOR* C 27781 12/23/2019 Yes 12/2019
No
10-610-436 INSPECTION SERVICES 1,360.00 Expense

*** Check-Number= 27781 Vendor Name= BRUCE BEALOR* Check Date= 12/23/2019 Check Amount= 1,360.00***

5874 20191218-1 REIMB MILEAGE FOR TELECOM LICENSE COURSE 12/18/2019 134.40 1 12/18/2019
CESAR ANTONIO GARCIA* C 27782 12/23/2019 No 12/2019
No
Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\CESAR ANTONIO GARCIA.pdf
10-520-492 TRAVEL 134.40 Expense

*** Check-Number= 27782 Vendor Name= CESAR ANTONIO GARCIA* Check Date= 12/23/2019 Check Amount= 134.40***

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| 259 | 20191223-1 | PVT STREET LTS OCT & NOV 2019 | | 12/23/2019 | 8,970.85 | 1 | 12/23/2019 |
| CITY PUBLIC SERVICE BOARD* | | | C 27783 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| 15-511-478 | | STREET & EXPRESSWAY LIGHTS | | | 8,970.85 | Expense | |

*** Check-Number= 27783 Vendor Name= CITY PUBLIC SERVICE BOARD* Check Date= 12/23/2019 Check Amount= 8,970.85***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1717 | 23796 | COMBINED BILL THRU 11/30/19 | | 12/17/2019 | 8,389.40 | 1 | 12/17/2019 |
| DAVIDSON TROILO REAM & GARZA* | | | C 27784 | 12/23/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\DAVID TROILO & GARZA.pdf | | | | | | |
| 10-405-418 | | LEGAL SERVICES | | | 4,767.20 | Expense | |
| 10-420-418 | | LEGAL SERVICES - JUDICIAL | | | 2,004.20 | Expense | |
| 10-405-418 | | LEGAL SERVICES | | | 1,618.00 | Expense | |

*** Check-Number= 27784 Vendor Name= DAVIDSON TROILO REAM & GARZA* Check Date= 12/23/2019 Check Amount= 8,389.40***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 371 | COBH 19-08 | GROUP INSURANCE - DEER OAKS EAP | | 12/17/2019 | 303.16 | 1 | 12/17/2019 |
| DEER OAKS EAP SERVICES, LLP* | | | C 27785 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\DEER OAKS AUG & OCT.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 | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| 15-515-210 | | MEDICAL | | | 5.83 | Expense | |
| 18-513-210 | | MEDICAL | | | 40.81 | Expense | |
| 20-900-210 | | MEDICAL | | | 11.66 | Expense | |
| 371 | COBH 19-10 | GROUP INSURANCE - DEER OAKS EAP | | 12/17/2019 | 303.16 | 1 | 12/17/2019 |
| DEER OAKS EAP SERVICES, LLP* | | | C 27785 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\DEER OAKS AUG & OCT.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= 27785 Vendor Name= DEER OAKS EAP SERVICES, LLP* Check Date= 12/23/2019 Check Amount= 606.32***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4860 | 20191217-1 | MILEAGE REIMBURSEMENT | | 12/17/2019 | 114.84 | 1 | 12/17/2019 |
| JANET THELEN* | | | C 27786 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\JTHELEN.pdf | | | | | | |
| 10-610-492 | | TRAVEL | | | 114.84 | Expense | |

*** Check-Number= 27786 Vendor Name= JANET THELEN* Check Date= 12/23/2019 Check Amount= 114.84***

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| 2921 | 564688 | MONTHLY FUEL | | 12/23/2019 | 2,712.03 | 1 | 12/23/2019 |
| MANSFIELD OIL COMPANY OF GAINESVILLE* | | | C 27787 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-510-335 | | FLEET FUEL | | | 2,029.18 | Expense | |
| 10-530-335 | | FLEET FUEL | | | 408.47 | Expense | |
| 10-610-335 | | FLEET FUEL | | | 92.33 | Expense | |
| 10-630-335 | | FLEET FUEL | | | 182.05 | Expense | |
| *** Check-Number= 27787 Vendor Name= MANSFIELD OIL COMPANY OF GAINESVILLE* Check Date= 12/23/2019 Check Amount= 2,712.03*** | | | | | | | |
| 5875 | 20191218-1 | REIMB MILEAGE FOR TELECOM LICENSE COURSE | | 12/18/2019 | 134.40 | 1 | 12/18/2019 |
| MARY MIRANDA* | | | C 27788 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\MARY MIRANDA.pdf | | | | | | |
| 10-520-492 | | TRAVEL | | | 134.40 | Expense | |
| *** Check-Number= 27788 Vendor Name= MARY MIRANDA* Check Date= 12/23/2019 Check Amount= 134.40*** | | | | | | | |
| 1387 | 562089 | SA BIRTH DOULA GRAND OPENING | | 12/17/2019 | 67.79 | 1 | 12/17/2019 |
| MONARCH TROPHY STUDIO* | | | C 27789 | 12/23/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\MONARCH.pdf | | | | | | |
| 10-900-312 | | COMMUNITY RELATIONS | | | 67.79 | Expense | |
| 1387 | 565283 | WHITE SHARK GRAND OPENING | | 12/17/2019 | 83.47 | 1 | 12/17/2019 |
| MONARCH TROPHY STUDIO* | | | C 27789 | 12/23/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\MONARCH.pdf | | | | | | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| 10-900-312 | | COMMUNITY RELATIONS | | | 83.47 | Expense | |

*** Check-Number= 27789 Vendor Name= MONARCH TROPHY STUDIO* Check Date= 12/23/2019 Check Amount= 151.26***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5876 | 960616517 | FD THERMAL IMAGING CAMERA UPGRADE | | 12/23/2019 | 3,647.00 | 1 | 12/23/2019 |
| MSA SAFETY SALES, LLC* | | | C 27790 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-530-325 | | OPERATING SUPPLIES | | | 3,647.00 | Expense | |

*** Check-Number= 27790 Vendor Name= MSA SAFETY SALES, LLC* Check Date= 12/23/2019 Check Amount= 3,647.00***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1897 | 0448 | GET WELL ARRANGEMENT BTIMMONS | | 12/17/2019 | 50.00 | 1 | 12/17/2019 |
| PRETTY PETALS FLORAL BOUTIQUE* | | | C 27791 | 12/23/2019 | Yes | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\PRETTY PETALS.pdf | | | | | | |
| 10-405-498 | | OTHER EXPENSE | | | 50.00 | Expense | |

*** Check-Number= 27791 Vendor Name= PRETTY PETALS FLORAL BOUTIQUE* Check Date= 12/23/2019 Check Amount= 50.00***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 459 | 34002477 | SAE LEGALS PUBLIC HRG NTC | | 12/17/2019 | 119.25 | 1 | 12/17/2019 |
| SAN ANTONIO EXPRESS-NEWS* | | | C 27792 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\SA EXPRESS NEWS.pdf | | | | | | |
| 10-410-482 | | LEGAL NOTICES/NEWSPAPER ADS | | | 119.25 | Expense | |

*** Check-Number= 27792 Vendor Name= SAN ANTONIO EXPRESS-NEWS* Check Date= 12/23/2019 Check Amount= 119.25***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 237 | 156642 | SEWER TREATMNT & TRASNSPORT OCT-2019 | | 12/23/2019 | 60,669.25 | 1 | 12/23/2019 |
| SAN ANTONIO WATER SYSTEM* | | | C 27793 | 12/23/2019 | No | 12/2019 | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| No | | | | | | | |
| 56-490-446 | | TRANSPORT & TREATMENT SERVICES | | | 60,669.25 | Expense | |
| *** Check-Number= 27793 Vendor Name= SAN ANTONIO WATER SYSTEM* Check Date= 12/23/2019 Check Amount= 60,669.25*** | | | | | | | |
| 2644 | 18405298 | FD E102B REPAIR & MAINTENANCE | | 12/17/2019 | 580.15 | 1 | 12/17/2019 |
| SIDDONS-MARTIN EMERGENCY GRP* | | | C 27794 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| | Image: T:\acctg\frey\BUCS\Data\FY2020\DEC-19\SIDDONS.pdf | | | | | | |
| 10-530-442 | | FLEET MAINTENANCE | | | 580.15 | Expense | |
| *** Check-Number= 27794 Vendor Name= SIDDONS-MARTIN EMERGENCY GRP* Check Date= 12/23/2019 Check Amount= 580.15*** | | | | | | | |
| 1809 | 12784 | ANNUAL FD LADDER INSPECTION | | 12/23/2019 | 1,070.55 | 1 | 12/23/2019 |
| STRUCTURAL TECHNOLOGY, INC.* | | | C 27795 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-530-442 | | FLEET MAINTENANCE | | | 1,070.55 | Expense | |
| *** Check-Number= 27795 Vendor Name= STRUCTURAL TECHNOLOGY, INC.* Check Date= 12/23/2019 Check Amount= 1,070.55*** | | | | | | | |
| 124 | 400558037 | JC COPIER & YEARLY PROPERTY TAX | | 12/23/2019 | 755.09 | 1 | 12/23/2019 |
| US BANK EQUIPMENT FINANCE* | | | C 27796 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-415-422 | | CONTRACTED SERVICES | | | 755.09 | Expense | |
| *** Check-Number= 27796 Vendor Name= US BANK EQUIPMENT FINANCE* Check Date= 12/23/2019 Check Amount= 755.09*** | | | | | | | |
| 124 | 400297321 | DISPATCH/PATRL COPIER AND YRLY PROPERTY | | 12/23/2019 | 405.37 | 1 | 12/23/2019 |
| US BANK EQUIPMENT FINANCE* | | | C 27797 | 12/23/2019 | No | 12/2019 | |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | | CC-Invoice | Project Number |
| Account Number | | Account Description | | | Amount | Action | |
| No | | | | | | | |
| 10-415-422 | | CONTRACTED SERVICES | | | 405.37 | Expense | |

*** Check-Number= 27797 Vendor Name= US BANK EQUIPMENT FINANCE* Check Date= 12/23/2019 Check Amount= 405.37***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 183 | 9841850632 | COMBINED CELL PHONES, TABLETS & HOT SPOT | | 12/23/2019 | 1,495.69 | 1 | 12/23/2019 |
| VERIZON WIRELESS* | | | C 27798 | 12/23/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-415-473 | | CELL PHONES & TABLETS | | | 1,495.69 | Expense | |

*** Check-Number= 27798 Vendor Name= VERIZON WIRELESS* Check Date= 12/23/2019 Check Amount= 1,495.69***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 258 | 12-2019 | UH GROUP HEALTH INSURANCE | | 12/5/2019 | 35,910.00 | 1 | 12/5/2019 |
| UNITED HEALTHCARE* | | | C 7013938420 | 12/6/2019 | No | 12/2019 | |
| No | | | | | | | |
| 10-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 2,435.54 | Asset | |
| 10-120-301 | | INS RECEIVABE - COBRA/RETIREES | | | 1,368.48 | Asset | |
| 10-410-210 | | MEDICAL | | | 1,745.83 | Expense | |
| 10-420-210 | | MEDICAL | | | 1,745.79 | Expense | |
| 10-510-210 | | MEDICAL | | | 3,885.06 | Expense | |
| 10-520-210 | | MEDICAL | | | 3,224.53 | Expense | |
| 10-530-210 | | MEDICAL | | | 9,185.10 | Expense | |
| 10-610-210 | | MEDICAL | | | 684.24 | Expense | |
| 10-630-210 | | MEDICAL | | | 1,289.82 | Expense | |
| 10-410-498 | | OTHER EXPENSE | | | (260.00) | Expense | |
| 57-120-300 | | INS WITHHOLDING RECEIVABLE | | | 0.00 | Asset | |
| 57-411-210 | | MEDICAL | | | 0.00 | Expense | |
| 15-120-300 | | INS. WITHHOLDING RECEIVABLE | | | 667.26 | Asset | |
| 15-511-210 | | MEDICAL | | | 1,289.81 | Expense | |

## Check Register History

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

| Account Number | Account Description | Amount | Action |
|---|---|---|---|
| 15-515-210 | MEDICAL | 644.91 | Expense |
| 18-120-300 | INS. WITHHOLDING RECEIVABLE | 198.34 | Asset |
| 18-513-210 | MEDICAL | 5,804.16 | Expense |
| 20-120-300 | INS. WITHHOLDING RECEIVABLE | 711.32 | Asset |
| 20-900-210 | MEDICAL | 1,289.81 | Expense |

*** Check-Number=7013938420 Vendor Name= UNITED HEALTHCARE* Check Date= 12/06/2019 Check Amount= 35,910.00***

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|---|---|---|
| GENERAL FUND | 10-101-000 | 110,477.42 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|---|---|---|
| CRIME CONTROL DISTRICT FUND | 18-101-000 | 13,886.50 |

*** Bank Account Activity By Fund ***

## Check Register History

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

| Fund Description | Cash-Account-Number | Total |
|---|---|---|
| TRAFFIC SAFETY FUND | 15-101-000 | 64,955.82 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|---|---|---|
| STATE ASSET FORFEITURE FUND | 13-101-000 | 15,974.55 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|---|---|---|
| HOTEL AND MOTEL TAX FUND | 20-101-000 | 3,779.88 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|---|---|---|
| STORMWATER UTILITY | 57-101-000 | 0.00 |

## Check Register History

| Vendor # | Invoice # | Description | | Date Due | Total Amount | Check-Acct | Inv Date |
|---|---|---|---|---|---|---|---|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 | 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 |
|---|---|---|
| IMPOUND FUND | 22-101-000 | 5,700.00 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|---|---|---|
| SEWER O & M FUND | 56-101-000 | 60,669.25 |
| | *** Grand Totals *** | 275,443.42 |