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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


220      20190405-1       PAYROLL WITHHOLDINGS MAR-19              04/05/2019          35.36        1        04/05/2019
AFLAC*                                            Yes             04/05/2019          27043 C   04/2019
No
       10-120-300                    INS. WITHHOLDING RECEIVABLE                35.36  Asset

*** Check-Number=      27043 Vendor Name= AFLAC*                         Check Date= 04/05/2019  Check Amount=           35.36***

2424     20190402-1       PAYROLL WITHHOLDINGS PR#7                04/02/2019          15.00        1        04/02/2019
AMERICAN FIDELITY LIFE INSURANCE*                 Yes             04/05/2019          27044 C   03/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\AFL PR#7.pdf
       18-215-460                    AMERICAN FIDELITY LIFE INSURAN             15.00  Liability

*** Check-Number=      27044 Vendor Name= AMERICAN FIDELITY LIFE INSURAN  Check Date= 04/05/2019  Check Amount=           15.00***

2475     2019-01-001      ANIMAL INTAKE                            04/05/2019          98.00        1        04/05/2019
CITY OF LIVE OAK*                                 No              04/05/2019          27045 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\live oak.pdf
       10-650-425                    ANIMAL SERVICES CONTRACT                   98.00  Expense

*** Check-Number=      27045 Vendor Name= CITY OF LIVE OAK*              Check Date= 04/05/2019  Check Amount=           98.00***

466      91328772         PUBLIC SAFETY RADIO CONTRACT MAR-19      04/05/2019        1318.68        1        04/05/2019
CITY OF SAN ANTONIO*                              No              04/05/2019          27046 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\cosa mar-19.pdf
       10-430-425                    MAINTENANCE AGREEMENTS                  1,318.68  Expense

*** Check-Number=      27046 Vendor Name= CITY OF SAN ANTONIO*           Check Date= 04/05/2019  Check Amount=        1,318.68***

259      20190405-1       PVT STREET LTS JAN-FEB 2019              04/05/2019       13885.41        1        04/05/2019
CITY PUBLIC SERVICE BOARD*                        No              04/05/2019          27047 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\PvtStrtLts.pdf
       15-511-478                    STREET & EXPRESSWAY LIGHTS             13,885.41  Expense

*** Check-Number=      27047 Vendor Name= CITY PUBLIC SERVICE BOARD*     Check Date= 04/05/2019  Check Amount=       13,885.41***

305      20190405-1       PAYROLL WITHHOLDINGS MAR-19              04/05/2019        2785.08        1        04/05/2019
COLONIAL SUPPLEMENTAL INSURANCE*                  Yes             04/05/2019          27048 C   04/2019
No
       10-120-300                    INS. WITHHOLDING RECEIVABLE             2,335.86  Asset
       15-120-300                    INS. WITHHOLDING RECEIVABLE               244.62  Asset
       18-120-300                    INS. WITHHOLDING RECEIVABLE               204.60  Asset

*** Check-Number=      27048 Vendor Name= COLONIAL SUPPLEMENTAL INSURANC  Check Date= 04/05/2019  Check Amount=        2,785.08***

836      336368           STREET SIGNS                             04/05/2019         155.30        1        04/05/2019
FLASHER EQUIPMENT CO*                             No              04/05/2019          27049 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\Flasher.pdf
       14-640-360                    STREET SIGNS & SUPPLIES                   155.30  Expense

*** Check-Number=      27049 Vendor Name= FLASHER EQUIPMENT CO*          Check Date= 04/05/2019  Check Amount=          155.30***

310      20190402-1       PAYROLL WITHHOLDINGS PR#7                04/02/2019         359.00        1        04/02/2019
GENERATIONS FEDERAL CREDIT UNION*                 No              04/05/2019          27050 C   03/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\BHPOA#7.pdf
       10-215-600                    CREDIT UNION ALLOT. PAYABLE               172.00  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

       18-215-600                   CREDIT UNION ALLOT PAYABLE                122.50  Liability
       15-215-600                   CREDIT UNION ALLOT PAYABLE                 64.50  Liability

*** Check-Number=      27050 Vendor Name= GENERATIONS FEDERAL CREDIT UNI  Check Date= 04/05/2019  Check Amount=          359.00***

272      SD2935           QUARTERLY MAINTENANCE JC HVAC SYSTEM      04/05/2019         929.00        1        04/05/2019
JACK LAURENCE CORP*                                 Yes             04/05/2019          27051 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\jlc hvac.pdf
       10-410-424                   PROFESSIONAL SERVICES                     929.00  Expense

*** Check-Number=      27051 Vendor Name= JACK LAURENCE CORP*             Check Date= 04/05/2019  Check Amount=          929.00***

1068     20190402-1       PAYROLL WITHHOLDINGS PR#7                 04/02/2019         636.00        1        04/02/2019
NATIONWIDE RETIREMENT SOLUTIONS*                    Yes             04/05/2019          27052 C   03/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\PEBSCO #7.pdf
       10-215-450                   PEBSCO DEFERRED COMP PLAN                 606.00  Liability
       18-215-450                   PEBSCO DEFERRED COMP PLAN                  30.00  Liability

*** Check-Number=      27052 Vendor Name= NATIONWIDE RETIREMENT SOLUTION  Check Date= 04/05/2019  Check Amount=          636.00***

1639     3093746-RN       COMPLIANCE POSTERS                        04/03/2019         139.90        1        04/03/2019
POSTER COMPLIANCE CENTER*                           No              04/05/2019          27053 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\Poster Compliance.pdf
       10-410-424                   PROFESSIONAL SERVICES                     139.90  Expense

*** Check-Number=      27053 Vendor Name= POSTER COMPLIANCE CENTER*       Check Date= 04/05/2019  Check Amount=          139.90***

237      155565           SEWERT TREAT & TRANSPORT FEB-19           04/02/2019       63209.86        1        04/02/2019
SAN ANTONIO WATER SYSTEM*                           No              04/05/2019          27054 C   03/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\SAWS T&T.pdf
       56-490-446                   TRANSPORT & TREATMENT SERVICES         63,209.86  Expense

*** Check-Number=      27054 Vendor Name= SAN ANTONIO WATER SYSTEM*       Check Date= 04/05/2019  Check Amount=       63,209.86***

2953     20190405-1       2019 TAMIO CONFERENCE REGISTRATION FOR T  04/05/2019         720.00        1        04/05/2019
TAMIO*                                              No              04/05/2019          27055 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TAMIO.pdf
       20-900-491                   TRAINING/CONTINUING EDUCATION             432.00  Expense
       10-900-491                   TRAINING                                  288.00  Expense

*** Check-Number=      27055 Vendor Name= TAMIO*                          Check Date= 04/05/2019  Check Amount=          720.00***

2484     061453           1Q19 JAN-MAR CMS SECURITY, MAINT & HOSTI  04/05/2019         360.00        1        04/05/2019
TEXAS CREATIVE*                                     Yes             04/05/2019          27056 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TxCreative.pdf
       20-920-455                   WEBSITE MAINTENANCE/UPDATES               360.00  Expense

*** Check-Number=      27056 Vendor Name= TEXAS CREATIVE*                 Check Date= 04/05/2019  Check Amount=          360.00***

739      20190405-1       3Q19 WORKERS COMP & INSURANCES            04/05/2019       25882.75        1        04/05/2019
TEXAS MUNICIPAL LEAGUE*                             No              04/05/2019          27057 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\3q19 tmlirp.pdf
       10-405-240                   WORKERS COMPENSATION                       34.55  Expense
       10-410-240                   WORKERS COMPENSATION                      258.00  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

       10-420-240                   WORKERS COMPENSATION                        78.86  Expense
       10-510-240                   WORKERS COMPENSATION                     3,712.89  Expense
       10-530-240                   WORKERS COMPENSATION                     4,618.94  Expense
       10-610-240                   WORKERS COMPENSATION                        87.22  Expense
       10-630-240                   WORKERS COMPENSATION                       899.80  Expense
       10-900-240                   WORKERS COMPENSATION                        44.62  Expense
       15-511-240                   WORKERS COMPENSATION                     1,078.50  Expense
       15-515-240                   WORKERS COMPENSATION                       399.83  Expense
       18-513-240                   WORKERS COMPENSATION                     3,260.18  Expense
       20-900-240                   WORKERS COMPENSATION                        73.88  Expense
       24-420-240                   WORKERS COMPENSATION                       137.30  Expense
       10-490-462                   INSURANCE - GENERAL LIABILITY            9,504.01  Expense
       10-520-240                   WORKERS COMPENSATION                       167.92  Expense
       10-490-460                   INSURANCE - PHYSICAL PROPERTY            1,526.25  Expense

*** Check-Number=      27057 Vendor Name= TEXAS MUNICIPAL LEAGUE*        Check Date= 04/05/2019  Check Amount=       25,882.75***

265      20190405-1       PAYROLL WITHHOLDINGS MAR-19                04/05/2019        1687.99        1        04/05/2019
THE STANDARD*                                      Yes              04/05/2019          27058 C   04/2019
No
       10-120-300                   INS. WITHHOLDING RECEIVABLE                392.09  Asset
       10-410-210                   MEDICAL                                    131.94  Expense
       10-420-210                   MEDICAL                                     40.48  Expense
       10-510-210                   MEDICAL                                    185.19  Expense
       10-520-210                   MEDICAL                                     55.94  Expense
       10-530-210                   MEDICAL                                    388.61  Expense
       10-610-210                   MEDICAL                                     53.63  Expense
       10-630-210                   MEDICAL                                     38.24  Expense
       15-511-210                   MEDICAL                                     42.09  Expense
       15-515-210                   MEDICAL                                     24.87  Expense
       18-120-300                   INS. WITHHOLDING RECEIVABLE                106.61  Asset
       18-513-210                   MEDICAL                                    173.96  Expense
       20-900-210                   MEDICAL                                     54.34  Expense

*** Check-Number=      27058 Vendor Name= THE STANDARD*                  Check Date= 04/05/2019  Check Amount=        1,687.99***

285      20190405-1       REIMB TRAVEL; DRIVER OPERATOR CLASS        04/05/2019         495.16        1        04/05/2019
TYLER UNGER*                                       No               04/05/2019          27059 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\unger.pdf
       10-530-492                   TRAVEL                                     495.16  Expense

*** Check-Number=      27059 Vendor Name= TYLER UNGER*                   Check Date= 04/05/2019  Check Amount=          495.16***

250      20190405-1       PAYROLL WITHHOLDINGS PR#7                  04/05/2019         550.00        1        04/05/2019
VANTAGEPOINT TRANSFER AGENTS*                      No               04/05/2019          27060 C   04/2019
No
       10-215-470                   ICMA COMP PLAN                             550.00  Liability

*** Check-Number=      27060 Vendor Name= VANTAGEPOINT TRANSFER AGENTS*  Check Date= 04/05/2019  Check Amount=          550.00***

2234     20190408-1       MONTHLY TOWS MAR-19                        04/08/2019        1330.00        1        04/08/2019
BANIS TOWING SERVICE*                              Yes              04/12/2019          27061 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\BANIS.pdf
       22-415-460                   TOWING                                   1,330.00  Expense

*** Check-Number=      27061 Vendor Name= BANIS TOWING SERVICE*          Check Date= 04/12/2019  Check Amount=        1,330.00***
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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


2664     MARCH 2019       MONTHLY INSPECTIONS MAR-19               04/12/2019        1980.00        1        04/12/2019
BRUCE BEALOR*                                      Yes            04/12/2019          27062 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\BB INSPECTIONS.pdf
       10-610-436                   INSPECTION SERVICES                     1,980.00  Expense

*** Check-Number=      27062 Vendor Name= BRUCE BEALOR*                  Check Date= 04/12/2019  Check Amount=        1,980.00***

176      CAPQ43058        PD UNIT# BH04                            04/12/2019        2527.79        1        04/12/2019
CAP FLEET UPFITTERS, LLC*                          Yes            04/12/2019          27063 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\CAP FLEET.pdf
       10-510-442                   FLEET MAINTENANCE                       2,527.79  Expense

*** Check-Number=      27063 Vendor Name= CAP FLEET UPFITTERS, LLC*      Check Date= 04/12/2019  Check Amount=        2,527.79***

4814     04-12-2019       FINAL CONTRACT PAYMENT                   04/12/2019        5226.61        1        04/12/2019
CENTURYLINK*                                       No             04/12/2019          27064 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\CENTURY LINK.pdf
       10-415-472                   TELEPHONES                              5,226.61  Expense

*** Check-Number=      27064 Vendor Name= CENTURYLINK*                   Check Date= 04/12/2019  Check Amount=        5,226.61***

2475     2019-02-001      ANIMAL INTAKE                            04/12/2019         196.00        1        04/12/2019
CITY OF LIVE OAK*                                  No             04/12/2019          27065 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\CITY OF LIVE OAK.pdf
       10-650-425                   ANIMAL SERVICES CONTRACT                  196.00  Expense

*** Check-Number=      27065 Vendor Name= CITY OF LIVE OAK*              Check Date= 04/12/2019  Check Amount=          196.00***

279      2019-14          WARRANT SERVICES MAR 25 TO APR 9-2019    04/11/2019        7460.00        1        04/11/2019
CLEAN SLATE PURSUIT*                               Yes            04/12/2019          27066 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\CLEAN SLATE IN 2019-14.pdf
       10-420-420                   WARRANT OFFICER SERVICES                7,460.00  Expense

*** Check-Number=      27066 Vendor Name= CLEAN SLATE PURSUIT*           Check Date= 04/12/2019  Check Amount=        7,460.00***

4458     62845234         CI COPIER LEASE                          04/12/2019         128.00        1        04/12/2019
DE LAGE LANDEN FINANCIAL SERVICES*                 Yes            04/12/2019          27067 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\DELAGE.pdf
       20-900-489                   COPIER LEASE                              128.00  Expense

*** Check-Number=      27067 Vendor Name= DE LAGE LANDEN FINANCIAL SERVI  Check Date= 04/12/2019  Check Amount=          128.00***

4799     04-2019          PAYROLL WITHHOLDING                      04/12/2019         609.83        1        04/12/2019
DEARBORN NATIONAL*                                 No             04/12/2019          27068 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\DEARBORN.pdf
       10-120-300                   INS. WITHHOLDING RECEIVABLE               119.65  Asset
       10-120-301                   INS RECEIVABE - COBRA/RETIREES             70.20  Asset
       10-410-210                   MEDICAL                                    31.20  Expense
       10-420-210                   MEDICAL                                    23.40  Expense
       10-510-210                   MEDICAL                                    62.40  Expense
       10-520-210                   MEDICAL                                    31.20  Expense
       10-530-210                   MEDICAL                                   124.80  Expense
       10-610-210                   MEDICAL                                    15.60  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

       10-630-210                   MEDICAL                                     15.60  Expense
       15-120-300                   INS. WITHHOLDING RECEIVABLE                 15.15  Asset
       15-511-210                   MEDICAL                                     15.60  Expense
       15-515-210                   MEDICAL                                      7.80  Expense
       18-513-210                   MEDICAL                                     54.60  Expense
       20-120-300                   INS. WITHHOLDING RECEIVABLE                  7.03  Asset
       20-900-210                   MEDICAL                                     15.60  Expense

*** Check-Number=      27068 Vendor Name= DEARBORN NATIONAL*             Check Date= 04/12/2019  Check Amount=          609.83***

4813     29635            GIS TECHNOLOGY                            04/12/2019        3430.00        1        04/12/2019
GESSNER ENGINEERING, LLC*                          No              04/12/2019          27069 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\GESSNER.pdf
       10-410-424                   PROFESSIONAL SERVICES                   3,430.00  Expense

*** Check-Number=      27069 Vendor Name= GESSNER ENGINEERING, LLC*      Check Date= 04/12/2019  Check Amount=        3,430.00***

1928     20190412-1       PW EQUIP REPAIRS; MOWER & BLOWER          04/12/2019          62.00        1        04/12/2019
GILLIAN, LAMAR*                                    No              04/12/2019          27070 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\GILLIAN.pdf
       10-630-355                   MAINTENANCE & REPAIRS                       48.00  Expense
       10-630-355                   MAINTENANCE & REPAIRS                       14.00  Expense

*** Check-Number=      27070 Vendor Name= GILLIAN, LAMAR*                Check Date= 04/12/2019  Check Amount=           62.00***

235      130817           CORP MEMBERSHIP                           04/12/2019         317.87        1        04/12/2019
GOLD'S GYM*                                        No              04/12/2019          27071 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\GOLD'S GYM.pdf
       10-215-800                   GOLD'S GYM MEMBERSHIP PAYABLE              317.87  Liability

*** Check-Number=      27071 Vendor Name= GOLD'S GYM*                    Check Date= 04/12/2019  Check Amount=          317.87***

306      20190408-1       RESIDENT ANIMAL HOARDING CASE             04/08/2019        2500.00        1        04/08/2019
HAND-ME DOWN HOUNDS*                               No              04/12/2019          27072 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\Re_ Donation - Hand Me Down Hounds.pdf
       10-410-424                   PROFESSIONAL SERVICES                   2,500.00  Expense

*** Check-Number=      27072 Vendor Name= HAND-ME DOWN HOUNDS*           Check Date= 04/12/2019  Check Amount=        2,500.00***

2607     20190412-1       REIMB TRAVEL PROPERTY EVID TRAINING       04/12/2019          70.25        1        04/12/2019
KENNETH ORTIZ*                                     No              04/12/2019          27073 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\KEN ORTIZ.pdf
       10-510-492                   TRAVEL                                      70.25  Expense

*** Check-Number=      27073 Vendor Name= KENNETH ORTIZ*                 Check Date= 04/12/2019  Check Amount=           70.25***

2921     500228           MONTHLY FUEL MAR-19                       04/12/2019        2575.81        1        04/12/2019
MANSFIELD OIL COMPANY OF GAINESVILL                No              04/12/2019          27074 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\IMPAC.pdf
       10-510-335                   FLEET FUEL                              1,926.31  Expense
       10-530-335                   FLEET FUEL                                381.91  Expense
       10-610-335                   FLEET FUEL                                 70.34  Expense
       10-630-335                   FLEET FUEL                                197.25  Expense

*** Check-Number=      27074 Vendor Name= MANSFIELD OIL COMPANY OF GAINE  Check Date= 04/12/2019  Check Amount=        2,575.81***
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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


499      04-2019          PAYROLL WITHHOLDINGS                     04/12/2019          20.30        1        04/12/2019
POLICE & FIREMENS INS. ASSN.*                      Yes            04/12/2019          27075 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\PFIA.pdf
       10-120-300                   INS. WITHHOLDING RECEIVABLE                20.30  Asset

*** Check-Number=      27075 Vendor Name= POLICE & FIREMENS INS. ASSN.*   Check Date= 04/12/2019  Check Amount=          20.30***

1938     20190412-1       GLENARM 1 FINAL PAYMENT                  04/12/2019      105890.99        1        04/12/2019
R. L. JONES, LP*                                   Yes            04/12/2019          27076 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\RL JONES FINAL.pdf
       11-820-200                   STREET CONSTRUCTION GLENARM 1          105,890.99  Expense

*** Check-Number=      27076 Vendor Name= R. L. JONES, LP*               Check Date= 04/12/2019  Check Amount=     105,890.99***

2301     20190412-1       REIMB TRAVEL PROPERTY EVID TRAINING      04/12/2019          70.25        1        04/12/2019
SMITH, STANFORD M.*                                Yes            04/12/2019          27077 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\SMITTY.pdf
       10-510-492                   TRAVEL                                     70.25  Expense

*** Check-Number=      27077 Vendor Name= SMITH, STANFORD M.*            Check Date= 04/12/2019  Check Amount=          70.25***

4706     39347-191        ANNUAL INSPECTION/BACKFLOW               04/12/2019         350.00        1        04/12/2019
STARFIRE SPRINKLER SERVICES*                       No             04/12/2019          27078 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\STARFIRE.pdf
       18-513-500                   FACILITY MAINTENANCE                      350.00  Expense

*** Check-Number=      27078 Vendor Name= STARFIRE SPRINKLER SERVICES*   Check Date= 04/12/2019  Check Amount=         350.00***

2398     267964           HOT WEBSITE ADVERTISEMENT                04/12/2019        3145.00        1        04/12/2019
TOURTEXAS.COM*                                     No             04/12/2019          27079 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TOURTX.pdf
       20-920-484                   WEB-BASED ADVERTISING                    3,145.00  Expense

*** Check-Number=      27079 Vendor Name= TOURTEXAS.COM*                 Check Date= 04/12/2019  Check Amount=       3,145.00***

2424     20190416-1       PAYROLL WITHHOLDINGS PR#8                04/16/2019          15.00        1        04/16/2019
AMERICAN FIDELITY LIFE INSURANCE*                  Yes            04/18/2019          27080 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\PR#8.pdf
       18-215-460                   AMERICAN FIDELITY LIFE INSURAN             15.00  Liability

*** Check-Number=      27080 Vendor Name= AMERICAN FIDELITY LIFE INSURAN  Check Date= 04/18/2019  Check Amount=          15.00***

1717     20954            COMBINED BILL THRU 3/31/19               04/18/2019        6157.70        1        04/18/2019
DAVIDSON TROILO REAM & GARZA*                      Yes            04/18/2019          27081 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\DAVIDSON TROILO.pdf
       10-405-418                   LEGAL SERVICES                           4,142.80  Expense
       10-420-418                   LEGAL SERVICES - JUDICIAL                2,014.90  Expense

*** Check-Number=      27081 Vendor Name= DAVIDSON TROILO REAM & GARZA*   Check Date= 04/18/2019  Check Amount=       6,157.70***
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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


310      20190416-1       PAYROLL WITHHOLDINGS PR#8                04/16/2019         359.00        1        04/16/2019
GENERATIONS FEDERAL CREDIT UNION*                  No             04/18/2019          27082 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\PR#8.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=      27082 Vendor Name= GENERATIONS FEDERAL CREDIT UNI  Check Date= 04/18/2019  Check Amount=          359.00***

1068     20190416-1       PAYROLL WITHHOLDINGS PR#8                04/16/2019         636.00        1        04/16/2019
NATIONWIDE RETIREMENT SOLUTIONS*                   Yes            04/18/2019          27083 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\PR#8.pdf
       10-215-450                   PEBSCO DEFERRED COMP PLAN                 606.00  Liability
       18-215-450                   PEBSCO DEFERRED COMP PLAN                  30.00  Liability

*** Check-Number=      27083 Vendor Name= NATIONWIDE RETIREMENT SOLUTION  Check Date= 04/18/2019  Check Amount=          636.00***

1098     20190418-1       TLFTA 1Q2019                             04/18/2019        2257.88        1        04/18/2019
OMNIBASE SERVICES OF TEXAS, LP*                    No             04/18/2019          27084 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\OMNIBASE.pdf
       10-210-311                   DUE TO VENDOR-TLFTA ($6.00)             2,257.88  Liability

*** Check-Number=      27084 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP  Check Date= 04/18/2019  Check Amount=        2,257.88***

4497     6699             BHPD UNIT DECALS                         04/18/2019         975.00        1        04/18/2019
ON SITE DECALS, LLC*                               Yes            04/18/2019          27085 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\OSO DECALS.pdf
       11-510-570                   CAPITAL OUTLAY-MOTOR VEHICLES             975.00  Expense

*** Check-Number=      27085 Vendor Name= ON SITE DECALS, LLC*            Check Date= 04/18/2019  Check Amount=          975.00***

162      21574            MONTHLY IT SUPPORT APR-19                04/17/2019        6180.00        1        04/17/2019
RRGP*                                              No             04/18/2019          27086 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\RRGP.pdf
       10-415-408                   IT SERVICES                             6,180.00  Expense

162      21745            MONTHLY IT SUPPORT MAY-19                04/17/2019        6270.00        1        04/17/2019
RRGP*                                              No             04/18/2019          27086 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\RRGP.pdf
       10-415-408                   IT SERVICES                             6,270.00  Expense

*** Check-Number=      27086 Vendor Name= RRGP*                           Check Date= 04/18/2019  Check Amount=       12,450.00***

239      20190418-1       REIMB TRAVEL TMCCP SEMINAR               04/18/2019         105.93        1        04/18/2019
SANCHEZ, DELIA R.*                                 No             04/18/2019          27087 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\DSANCHEZ.pdf
       10-410-492                   TRAVEL                                    105.93  Expense

*** Check-Number=      27087 Vendor Name= SANCHEZ, DELIA R.*              Check Date= 04/18/2019  Check Amount=          105.93***
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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     20190418-1       COMBINED CABLE/NET                       04/18/2019        1021.48        1        04/18/2019
TIME WARNER CABLE*                                 Yes            04/18/2019          27088 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TIME WARNER.pdf
       10-415-472                   TELEPHONES                                651.40  Expense
       20-900-472                   OFFICE TELEPHONE                          237.68  Expense
       10-900-472                   OFFICE TELEPHONE                          132.40  Expense

*** Check-Number=      27088 Vendor Name= TIME WARNER CABLE*             Check Date= 04/18/2019  Check Amount=        1,021.48***

1884     20190418-2       COMBINED PHONE SYSTEMS                   04/18/2019        1215.31        1        04/18/2019
TIME WARNER CABLE*                                 Yes            04/18/2019          27089 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TIME WARNER.pdf
       10-415-472                   TELEPHONES                              1,215.31  Expense

*** Check-Number=      27089 Vendor Name= TIME WARNER CABLE*             Check Date= 04/18/2019  Check Amount=        1,215.31***

250      20190416-1       PAYROLL WITHHOLDINGS PR#8                04/16/2019         350.00        1        04/16/2019
VANTAGEPOINT TRANSFER AGENTS*                      No             04/18/2019          27090 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\PR#8.pdf
       10-215-470                   ICMA COMP PLAN                            350.00  Liability

*** Check-Number=      27090 Vendor Name= VANTAGEPOINT TRANSFER AGENTS*  Check Date= 04/18/2019  Check Amount=          350.00***

328      20190430-1       REPLENISH PETTY CASH                     04/30/2019          93.28        1        04/30/2019
BALCONES HTS FIRE DEPT*                            No             04/30/2019          27091 C   04/2019
No
       10-102-400                   PETTY CASH - FIRE DEPARTMENT               93.28  Asset

*** Check-Number=      27091 Vendor Name= BALCONES HTS FIRE DEPT*        Check Date= 04/30/2019  Check Amount=           93.28***

4209     20190424-1       REIMB MONTHLY PHONE                      04/24/2019          40.00        1        04/24/2019
CHRISSIE KOLB*                                     No             04/30/2019          27092 C   04/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27092 Vendor Name= CHRISSIE KOLB*                 Check Date= 04/30/2019  Check Amount=           40.00***

4501     20190424-1       REIMB MONTHLY PHONE                      04/24/2019          40.00        1        04/24/2019
CHRISTOPHER AGUIRRE*                               No             04/30/2019          27093 C   04/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                       40.00  Expense

*** Check-Number=      27093 Vendor Name= CHRISTOPHER AGUIRRE*           Check Date= 04/30/2019  Check Amount=           40.00***

279      2019-16          WARRANT SERVICES 4/9/19 TO 4/19/19       04/30/2019        5540.00        1        04/30/2019
CLEAN SLATE PURSUIT*                               Yes            04/30/2019          27094 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\CLEAN SLATE INV 2019-16.pdf
       10-420-420                   WARRANT OFFICER SERVICES                5,540.00  Expense

*** Check-Number=      27094 Vendor Name= CLEAN SLATE PURSUIT*           Check Date= 04/30/2019  Check Amount=        5,540.00***

252      20190424-1       CVB RENT                                 04/24/2019        4830.83        1        04/24/2019
CROSSROADS MALL PARTNERS*                          No             04/30/2019          27095 C   04/2019
No
       20-900-450                   OFFICE RENT                             2,801.88  Expense
       10-900-450                   OFFICE RENT                             2,028.95  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=      27095 Vendor Name= CROSSROADS MALL PARTNERS*       Check Date= 04/30/2019  Check Amount=        4,830.83***

118      20190424-1       MONTHLY HEALTH INSPECTIONS                04/24/2019        1000.00        1        04/24/2019
EMERY, HOMER C.*                                   Yes             04/30/2019          27096 C   04/2019
No
       10-710-436                    INSPECTION SERVICES                     1,000.00  Expense

*** Check-Number=      27096 Vendor Name= EMERY, HOMER C.*                Check Date= 04/30/2019  Check Amount=        1,000.00***

4210     20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
FLOYD MESSICK*                                     No              04/30/2019          27097 C   04/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27097 Vendor Name= FLOYD MESSICK*                  Check Date= 04/30/2019  Check Amount=           40.00***

213      20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
HARRIS, DAVID J*                                   No              04/30/2019          27098 C   04/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27098 Vendor Name= HARRIS, DAVID J*                Check Date= 04/30/2019  Check Amount=           40.00***

4207     20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
HENRY AGUILAR*                                     No              04/30/2019          27099 C   04/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27099 Vendor Name= HENRY AGUILAR*                  Check Date= 04/30/2019  Check Amount=           40.00***

132      20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
JACK BURTON*                                       No              04/30/2019          27100 C   04/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27100 Vendor Name= JACK BURTON*                    Check Date= 04/30/2019  Check Amount=           40.00***

2804     20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
MACKEY, RAY*                                       No              04/30/2019          27101 C   04/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27101 Vendor Name= MACKEY, RAY*                    Check Date= 04/30/2019  Check Amount=           40.00***

2970     20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
MERLO, LISA*                                       No              04/30/2019          27102 C   04/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27102 Vendor Name= MERLO, LISA*                    Check Date= 04/30/2019  Check Amount=           40.00***

1828     20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
NASTASI, LORENZO*                                  No              04/30/2019          27103 C   04/2019
No
       10-415-474                    PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27103 Vendor Name= NASTASI, LORENZO*               Check Date= 04/30/2019  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


237      155698           SEWER TREATMENT & TRANSPORT MAR-2019      04/30/2019       52632.54        1        04/30/2019
SAN ANTONIO WATER SYSTEM*                          No              04/30/2019          27104 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\SAWS SEWER.pdf
       56-490-446                   TRANSPORT & TREATMENT SERVICES          52,632.54  Expense

*** Check-Number=      27104 Vendor Name= SAN ANTONIO WATER SYSTEM*       Check Date= 04/30/2019  Check Amount=       52,632.54***

239      20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
SANCHEZ, DELIA R.*                                 No              04/30/2019          27105 C   04/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27105 Vendor Name= SANCHEZ, DELIA R.*              Check Date= 04/30/2019  Check Amount=           40.00***

4492     20190424-1       REIMBURSE MONTHLY PHONE                   04/24/2019          40.00        1        04/24/2019
STEPHEN LARA*                                      No              04/30/2019          27106 C   04/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27106 Vendor Name= STEPHEN LARA*                   Check Date= 04/30/2019  Check Amount=           40.00***

106      385075656        JC BLDG PEST CONTROL                      04/19/2019         151.00        1        04/19/2019
TERMINIX COMMERCIAL*                               Yes             04/30/2019          27107 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TERMINIX.pdf
       18-513-500                   FACILITY MAINTENANCE                       151.00  Expense

*** Check-Number=      27107 Vendor Name= TERMINIX COMMERCIAL*            Check Date= 04/30/2019  Check Amount=          151.00***

106      385076220        FD  BLDG PEST CONTROL                     04/19/2019         148.00        1        04/19/2019
TERMINIX COMMERCIAL*                               Yes             04/30/2019          27108 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TERMINIX FD BLDG.pdf
       10-530-500                   FACILITY MAINTENANCE                       148.00  Expense

*** Check-Number=      27108 Vendor Name= TERMINIX COMMERCIAL*            Check Date= 04/30/2019  Check Amount=          148.00***

2989     20190424-1       MONTHLY COURTS                            04/24/2019        2000.00        1        04/24/2019
TREVINO, MARIO*                                    No              04/30/2019          27109 C   04/2019
No
       10-420-418                   LEGAL SERVICES - JUDICIAL                2,000.00  Expense

*** Check-Number=      27109 Vendor Name= TREVINO, MARIO*                 Check Date= 04/30/2019  Check Amount=        2,000.00***

2411     20190424-1       REIMB MONTHLY PHONE                       04/24/2019          40.00        1        04/24/2019
WARD, WILLIAM*                                     No              04/30/2019          27110 C   04/2019
No
       10-415-474                   PHONE REIMBURSEMENTS                        40.00  Expense

*** Check-Number=      27110 Vendor Name= WARD, WILLIAM*                  Check Date= 04/30/2019  Check Amount=           40.00***

144      APR-19           STATE CRIMINAL COSTS AND FEES JAN-MAR 20  04/18/2019       70046.21        1        04/18/2019
STATE TREASURER*                                   No              04/18/2019       33478807 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\STATE TREASURER.pdf
       10-210-217                   DUE TO STATE - STF ($30.00)            10,683.55  Liability
       10-210-218                   DUE TO STATE - CF ($40.00)             36,942.60  Liability
       10-210-219                   DUE TO STATE - SJRF ($4.00)             3,559.15  Liability
       10-210-223                   DUE TO STATE - TPF ($2.00)              1,795.85  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

       10-210-309                   DUE TO STATE - TLFTA ($20.00)           7,553.06  Liability
       10-210-313                   DUE TO STATE - TPF ($12.50)             2,426.07  Liability
       10-210-319                   DUE TO STATE - JS ($5.40)               5,350.07  Liability
       10-210-320                   DUE TO STATE - IDF ($2.00)              1,710.78  Liability
       10-210-322                   DUE TO STATE - CJF ($.10)                  25.08  Liability

*** Check-Number=   33478807 Vendor Name= STATE TREASURER*                Check Date= 04/18/2019  Check Amount=       70,046.21***

2440     20190418-1       MONTHLY STATEMENT                        04/18/2019        7306.16        1        04/18/2019
COMMERCE BANK*                                   No               04/18/2019      861285519 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\COMMERCE BANK.pdf
       10-510-498                   OTHER EXPENSE                             228.63  Expense
       10-410-325                   OPERATING SUPPLIES                        266.28  Expense
       10-510-498                   OTHER EXPENSE                              89.40  Expense
       10-510-490                   TRAINING                                -370.00  Expense
       20-900-470                   GENERAL CONTINGENCY                       200.00  Expense
       30-600-150                   CHAMBER MEMBERSHIP FEES                 1,075.00  Expense
       20-900-487                   RESEARCH & RESOURCES                        4.00  Expense
       20-920-484                   WEB-BASED ADVERTISING                      74.62  Expense
       20-930-915                   JAZZ FESTIVAL                             470.00  Expense
       20-900-470                   GENERAL CONTINGENCY                       100.00  Expense
       10-530-310                   OFFICE SUPPLIES                            22.78  Expense
       10-530-496                   CERTIFICATIONS                            129.00  Expense
       10-410-492                   TRAVEL                                      3.60  Expense
       10-410-312                   MEETING COSTS                              41.45  Expense
       10-415-345                   HARDWARE & PERIPHERALS                    264.99  Expense
       10-410-312                   MEETING COSTS                               8.99  Expense
       10-410-312                   MEETING COSTS                              42.29  Expense
       10-410-490                   TRAINING                                -200.00  Expense
       10-410-498                   OTHER EXPENSE                             195.92  Expense
       10-410-498                   OTHER EXPENSE                             -14.92  Expense
       10-510-490                   TRAINING                                   90.00  Expense
       10-510-490                   TRAINING                                  258.00  Expense
       10-410-490                   TRAINING                                  395.00  Expense
       10-820-390                   MISCELLANEOUS SUPPLIES                    115.29  Expense
       10-900-312                   COMMUNITY RELATIONS                        38.00  Expense
       10-900-312                   COMMUNITY RELATIONS                        15.98  Expense
       10-405-498                   OTHER EXPENSE                              38.15  Expense
       10-430-320                   JANITORIAL SUPPLIES                        12.32  Expense
       10-430-320                   JANITORIAL SUPPLIES                        15.32  Expense
       18-513-500                   FACILITY MAINTENANCE                      119.35  Expense
       10-430-320                   JANITORIAL SUPPLIES                        22.73  Expense
       20-900-310                   OFFICE SUPPLIES                            29.98  Expense
       20-930-915                   JAZZ FESTIVAL                              32.00  Expense
       20-920-503                   PROMOTIONAL MERCHANDISE                 2,190.00  Expense
       20-900-492                   TRAVEL                                     15.00  Expense
       20-900-310                   OFFICE SUPPLIES                            13.15  Expense
       20-930-915                   JAZZ FESTIVAL                              24.00  Expense
       10-410-492                   TRAVEL                                    457.86  Expense
       10-510-492                   TRAVEL                                    792.00  Expense

*** Check-Number=  861285519 Vendor Name= COMMERCE BANK*                  Check Date= 04/18/2019  Check Amount=        7,306.16***

321      MAR-2019         PAYROLL WITHHOLDINGS                     04/11/2019       33686.16        1        04/11/2019
TEXAS MUNICIPAL RETIREMENT SY*                   No               04/12/2019     1910102052 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\TMRS.pdf
       10-215-400                   TMRS RETIREMENT PAYABLE                25,330.15  Liability
       57-215-400                   TMRS RETIREMENT PAYABLE                      .00  Liability
       15-215-400                   TMRS RETIREMENT PAYABLE                 1,897.83  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

       18-215-400                   TMRS RETIREMENT PAYABLE                 4,833.46  Liability
       20-215-400                   TMRS RETIREMENT PAYABLE                 1,624.72  Liability

*** Check-Number= 1910102052 Vendor Name= TEXAS MUNICIPAL RETIREMENT SY*  Check Date= 04/12/2019  Check Amount=       33,686.16***

2628     04-2019          PAYROLL WITHHOLDING BCBS INSURANCE        04/12/2019       36695.90        1        04/12/2019
BLUE CROSS BLUE SHIELD*                            No              04/12/2019     4360266019 C   04/2019
No
       10-120-300                   INS. WITHHOLDING RECEIVABLE             3,880.00  Asset
       10-120-301                   INS RECEIVABE - COBRA/RETIREES            727.61  Asset
       10-410-210                   MEDICAL                                 2,278.80  Expense
       10-420-210                   MEDICAL                                 1,806.21  Expense
       10-510-210                   MEDICAL                                 5,140.26  Expense
       10-520-210                   MEDICAL                                 2,667.24  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                87.17  Asset
       15-511-210                   MEDICAL                                 1,139.40  Expense
       15-515-210                   MEDICAL                                   666.81  Expense
       18-120-300                   INS. WITHHOLDING RECEIVABLE               106.46  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= 4360266019 Vendor Name= BLUE CROSS BLUE SHIELD*        Check Date= 04/12/2019  Check Amount=       36,695.90***

301      MAY-2019         IMPOUND LOT MONITORING                    04/24/2019          44.95        1        04/24/2019
SECURITY ONE*                                      Yes             04/30/2019     5201999999 C   04/2019
No
       Image: T:\acctg\frey\BUCS\Data\FY2019\May-19\SECURITY ONE.pdf
       22-415-550                   CAPITAL OUTLAY - OTHER O/BUILD             44.95  Expense

*** Check-Number= 5201999999 Vendor Name= SECURITY ONE*                  Check Date= 04/30/2019  Check Amount=           44.95***
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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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	10-101-000	217,682.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CRIME CONTROL DISTRICT FUND	18-101-000	14,362.89

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TRAFFIC SAFETY FUND	15-101-000	19,634.08

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
STREET MAINTENANCE FUND	14-101-000	155.30

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
SEWER O & M FUND	56-101-000	115,842.40

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
HOTEL AND MOTEL TAX FUND	20-101-000	14,220.90

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
COURT SECURITY/TECHNOLOGY FUND	24-101-000	137.30

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
IMPOUND FUND	22-101-000	1,374.95

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CAPITAL FUND	11-101-000	106,865.99

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ECONOMIC DEVELOPMENT	30-101-000	1,075.00

*** Bank Account Activity By Fund ***

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

*** Grand Totals *** 491,351.52