



Detailed Check Register - February 2020

Check Date: 02/01/2020 - 02/29/2020

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Detail Account Description	Extended Line Item Value	Void?
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY SECRETARY	SPECIAL EVENTS EXPENSES	42.24	
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY SECRETARY	SPECIAL EVENTS EXPENSES	60.32	
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY SECRETARY	SPECIAL EVENTS EXPENSES	47.85	
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY SECRETARY	SPECIAL EVENTS EXPENSES	162.20	
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY SECRETARY	SPECIAL EVENTS EXPENSES	34.10	
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY MANAGER	MEETING EXPENSE	31.87	
02/06/2020	54857	CITI CARDS	GENERAL FUND	NON-DEPARTMENTAL	OTHER SUPPLIES	45.56	
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY SECRETARY	TRAVEL AND TRAINING	20.00	
02/06/2020	54857	CITI CARDS	GENERAL FUND	CITY SECRETARY	TRAVEL AND TRAINING	290.00	
02/06/2020	54857	CITI CARDS	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	279.99	
02/06/2020	54857	CITI CARDS	GENERAL FUND	FINANCE DEPARTMENT	CONFERENCE/TRAVEL/TRAINING	20.00	
02/06/2020	54857	CITI CARDS	GENERAL FUND	PLANNING AND ENGINEERING	OFFICE SUPPLIES	31.94	
02/06/2020	54857	CITI CARDS	GENERAL FUND	NON-DEPARTMENTAL	OTHER SUPPLIES	136.11	
02/06/2020	54863	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	190.70	
02/06/2020	54863	A TO Z RENTALS	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	260.70	
02/06/2020	54863	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	210.70	
02/06/2020	54863	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	210.70	
02/06/2020	54863	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	190.70	
02/06/2020	54863	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	190.70	
02/06/2020	54864	AFLAC	GENERAL FUND		EE MISC INS PAYABLE-AFLAC	1,256.34	
02/06/2020	54865	ALAMO CHAPTER TMCA	GENERAL FUND	CITY SECRETARY	DUES, FEES AND LICENSES	45.00	
02/06/2020	54865	ALAMO CHAPTER TMCA	GENERAL FUND	CITY SECRETARY	DUES, FEES AND LICENSES	45.00	
02/06/2020	54866	ARCHITEXAS	2019 GENERAL OBLIGATION BONDS		ENGINEERING - CITY HALL ANNEX	13,565.00	
02/06/2020	54867	AUTOZONE STORES, INC.	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	15.78	
02/06/2020	54867	AUTOZONE STORES, INC.	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	97.04	
02/06/2020	54868	BETA TECHNOLOGY, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	300.00	
02/06/2020	54869	BLUETARP FINANCIAL, INC.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MINOR TOOLS AND EQUIPMENT	199.99	
02/06/2020	54870	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	179.10	
02/06/2020	54871	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	UTILITIES	124.64	
02/06/2020	54872	CESAR AMAYA	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	20.00	
02/06/2020	54873	CHAPMAN REFRIGERATION, INC	GENERAL FUND	FIRE DEPARTMENT	CONTRACT SERVICES	386.50	
02/06/2020	54874	CINTAS CORPORATION NO. 2	GENERAL FUND	PUBLIC WORKS	UNIFORM AND CLOTHING	136.14	
02/06/2020	54874	CINTAS CORPORATION NO. 2	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	UNIFORM AND CLOTHING	83.19	
02/06/2020	54874	CINTAS CORPORATION NO. 2	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UNIFORM AND CLOTHING	96.47	
02/06/2020	54874	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WASTEWATER OPERATIONS	UNIFORM AND CLOTHING	30.41	
02/06/2020	54874	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WATER OPERATIONS	UNIFORM AND CLOTHING	62.05	
02/06/2020	54874	CINTAS CORPORATION NO. 2	GENERAL FUND	NON-DEPARTMENTAL	CONTRACT SERVICES	38.62	
02/06/2020	54875	CITY OF SCHERTZ	WATER & SEWER FUND	UTILITIES ADMINISTRATION	WATER CONTRACT-CITY OF	13,595.05	
02/06/2020	54876	CREATIVE FINANCIAL STAFFING	GENERAL FUND	FINANCE DEPARTMENT	CONTRACT SERVICES	429.00	
02/06/2020	54877	CREATIVE TROPHIES AND GIFTS,LL	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	MEETINGS EXPENSE	7.00	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	216.09	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	92.64	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	72.03	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	117.27	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	279.39	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	80.19	

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02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	281.81	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	261.90	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	13.78	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	84.02	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	321.00	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	92.91	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	113.49	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	-20.58	
02/06/2020	54878	DANIEL RODRIGUEZ, LLP	GENERAL FUND	ANIMAL SERVICES	PROFESSIONAL SERVICES	-20.58	
02/06/2020	54879	E. PHILLIPS LEGAL, P.C.	GENERAL FUND	MUNICIPAL COURT	JUDGE - PROSECUTOR	2,737.50	
02/06/2020	54880	EASYBACKGROUNDS, LLC	GENERAL FUND	HUMAN RESOURCES	ONBOARDING	154.44	
02/06/2020	54880	EASYBACKGROUNDS, LLC	GENERAL FUND	HUMAN RESOURCES	ONBOARDING	45.54	
02/06/2020	54881	FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	280.00	
02/06/2020	54882	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WASTEWATER OPERATIONS	CHEMISTRY	98.25	
02/06/2020	54883	FRANK GRAHAM	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	DUES, FEES AND LICENSES	60.00	
02/06/2020	54884	FULL SERVICE AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	73.27	
02/06/2020	54884	FULL SERVICE AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	42.95	
02/06/2020	54884	FULL SERVICE AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	42.95	
02/06/2020	54884	FULL SERVICE AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	204.69	
02/06/2020	54884	FULL SERVICE AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	116.05	
02/06/2020	54884	FULL SERVICE AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	10.05	
02/06/2020	54885	GARDENVILLE	WATER & SEWER FUND	WATER OPERATIONS	MAIN REPAIR WATER	64.50	
02/06/2020	54885	GARDENVILLE	WATER & SEWER FUND	WASTEWATER OPERATIONS	MAIN REPAIR SEWER	43.00	
02/06/2020	54886	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	228.67	
02/06/2020	54887	GULF COAST PAPER CO, INC	GENERAL FUND	NON-DEPARTMENTAL	JANITORAL SUPPLIES	106.34	
02/06/2020	54887	GULF COAST PAPER CO, INC	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	-53.61	
02/06/2020	54887	GULF COAST PAPER CO, INC	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	98.80	
02/06/2020	54888	HIERHOLZER ENGINEERING, INC	WATER & SEWER FUND	WASTEWATER OPERATIONS	LIFT STATION MAINTENANCE	1,996.00	
02/06/2020	54889	INDUSTRIAL DISPOSAL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	SWEEPER MAINTENANCE	4,005.90	
02/06/2020	54889	INDUSTRIAL DISPOSAL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	SWEEPER MAINTENANCE	1,198.40	
02/06/2020	54890	J.J. KELLER & ASSOC, INC	GENERAL FUND	HUMAN RESOURCES	STAFF TRAINING & INCENTIVES	883.80	
02/06/2020	54891	JACOB STEINHAUER	GENERAL FUND	PARKS & FACILITY MAINTENANCE	TRAVEL AND TRAINING	110.40	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	FIRE DEPARTMENT	CONTRACT SERVICES	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	FIRE DEPARTMENT	CONTRACT SERVICES	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.00	
02/06/2020	54892	JAMES GARVIN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.00	
02/06/2020	54893	JAMIESON MANUFACTURING CO	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	65.24	
02/06/2020	54894	LAURIE PERRIMAN DBA A-1 FIX IT	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	DRAINAGE MAINTENANCE	136.00	
02/06/2020	54895	LLOYD GOSSELINK	WASTE WATER IMPACT FEES		PROFESSIONAL FEES	17,685.19	
02/06/2020	54895	LLOYD GOSSELINK	WASTE WATER IMPACT FEES		PROFESSIONAL FEES	3,659.16	
02/06/2020	54895	LLOYD GOSSELINK	WASTE WATER IMPACT FEES		PROFESSIONAL FEES	249.00	
02/06/2020	54896	MICHELLE BARAJAS	GENERAL FUND		PARK/ PAVILION RENTALS	150.00	
02/06/2020	54897	MIGUEL A. DELGADO	GENERAL FUND	PUBLIC WORKS	DUES, FEES AND LICENSES	25.00	
02/06/2020	54897	MIGUEL A. DELGADO	GENERAL FUND	PUBLIC WORKS	DUES, FEES AND LICENSES	53.00	
02/06/2020	54898	MONTY J. MCGUFFIN	GENERAL FUND	PLANNING AND ENGINEERING	INSPECTION SERVICES CONTRACT	500.00	
02/06/2020	54899	MTD PRODUCTS COMPANY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	CAPITAL OUTLAY	38,397.00	
02/06/2020	54900	NSTS, LLC	GENERAL FUND	PUBLIC WORKS	SIGNS MAINTENANCE	59.98	
02/06/2020	54900	NSTS, LLC	GENERAL FUND	PUBLIC WORKS	SIGNS MAINTENANCE	131.00	
02/06/2020	54900	NSTS, LLC	GENERAL FUND	PUBLIC WORKS	SIGNS MAINTENANCE	659.66	
02/06/2020	54901	O'REILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	VEHICLE FUEL	55.96	
02/06/2020	54901	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	15.96	

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02/06/2020	54901	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	30.80	
02/06/2020	54901	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	-15.96	
02/06/2020	54901	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	11.99	
02/06/2020	54901	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	29.99	
02/06/2020	54901	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	MACHINERY MAINTENANCE	25.98	
02/06/2020	54902	OFFICE DEPOT	GENERAL FUND	FINANCE DEPARTMENT	OFFICE SUPPLIES	2.06	
02/06/2020	54902	OFFICE DEPOT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	OFFICE SUPPLIES	51.36	
02/06/2020	54902	OFFICE DEPOT	GENERAL FUND	NON-DEPARTMENTAL	OTHER SUPPLIES	428.87	
02/06/2020	54903	PA CAPT SCOTT PLLC	GENERAL FUND	HUMAN RESOURCES	PREEMPLOYMENT MEDICAL EXAMS	115.00	
02/06/2020	54903	PA CAPT SCOTT PLLC	GENERAL FUND	HUMAN RESOURCES	PREEMPLOYMENT MEDICAL EXAMS	115.00	
02/06/2020	54903	PA CAPT SCOTT PLLC	GENERAL FUND	HUMAN RESOURCES	PREEMPLOYMENT MEDICAL EXAMS	115.00	
02/06/2020	54903	PA CAPT SCOTT PLLC	GENERAL FUND	HUMAN RESOURCES	PREEMPLOYMENT MEDICAL EXAMS	115.00	
02/06/2020	54903	PA CAPT SCOTT PLLC	GENERAL FUND	HUMAN RESOURCES	PREEMPLOYMENT MEDICAL EXAMS	115.00	
02/06/2020	54903	PA CAPT SCOTT PLLC	GENERAL FUND	HUMAN RESOURCES	PREEMPLOYMENT MEDICAL EXAMS	115.00	
02/06/2020	54904	RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	215.52	
02/06/2020	54904	RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	118.52	
02/06/2020	54904	RDO EQUIPMENT CO	WATER & SEWER FUND	WATER OPERATIONS	MACHINERY MAINTENANCE	178.44	
02/06/2020	54904	RDO EQUIPMENT CO	WATER & SEWER FUND	WASTEWATER OPERATIONS	MACHINERY MAINT	113.00	
02/06/2020	54905	REHLER VAUGHN & KOONE, INC	2018 GO BONDS - FIRE ST #3		ENGINEERING SERVICES	15,100.00	
02/06/2020	54905	REHLER VAUGHN & KOONE, INC	2018 GO BONDS - FIRE ST #3		ENGINEERING SERVICES	7,738.00	
02/06/2020	54906	SAN ANTONIO RIVER AUTHORITY	WATER & SEWER FUND	WATER OPERATIONS	DUES, FEES AND LICENSES	100.00	
02/06/2020	54906	SAN ANTONIO RIVER AUTHORITY	WATER & SEWER FUND	WATER OPERATIONS	DUES, FEES AND LICENSES	200.00	
02/06/2020	54907	SCHERTZ CHAMBER OF COMMERCE	GENERAL FUND	CITY MANAGER	MEETING EXPENSE	234.00	
02/06/2020	54908	SCHLIP, JULIE	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	47.37	
02/06/2020	54909	SHRED-IT US JV LLC	GENERAL FUND	CITY SECRETARY	CONTRACT SERVICES	239.46	
02/06/2020	54909	SHRED-IT US JV LLC	GENERAL FUND	POLICE DEPARTMENT	CONTRACT SERVICES	79.82	
02/06/2020	54910	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	IRRIGATION REPAIR	625.34	
02/06/2020	54911	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	ADVERTISING/LEGAL NOTICES	117.00	
02/06/2020	54912	TX COMM ON LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	DUES, FEES AND LICENSES	70.00	
02/06/2020	54913	VALICOR ENVIRONMENTAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE REPAIRS	13.75	
02/06/2020	54913	VALICOR ENVIRONMENTAL SERVICES	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	13.75	
02/06/2020	54913	VALICOR ENVIRONMENTAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	VEHICLE REPAIR	13.75	
02/06/2020	54913	VALICOR ENVIRONMENTAL SERVICES	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	8.25	
02/06/2020	54913	VALICOR ENVIRONMENTAL SERVICES	WATER & SEWER FUND	WASTEWATER OPERATIONS	VEHICLE REPAIRS	5.50	
02/06/2020	54914	VICKREY & ASSOCIATES, INC.	2011 GO BDS-TOWN CREEK REG DET	TOWN CREEK REGIONAL	ENGINEERING SERVICES	1,685.00	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS	UTILITIES	251.80	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	UTILITIES	1,546.63	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	647.14	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WATER OPERATIONS	UTILITIES	4,888.52	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WASTEWATER OPERATIONS	UTILITIES	751.79	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	822.00	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	ANIMAL SERVICES	UTILITIES	210.20	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	UTILITIES	231.20	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	POLICE DEPARTMENT	UTILITIES	3,680.00	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	UTILITIES	1,206.82	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	240.00	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	548.99	
02/10/2020	54859	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS	STREET LIGHTS/TRAFFIC SIGNALS	179.24	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	PLANNING AND ENGINEERING	TELECOMMUNICATIONS	37.00	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	TELECOMMUNICATIONS	930.55	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	TELECOMMUNICATIONS	240.64	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	ANIMAL SERVICES	TELECOMMUNICATIONS	175.82	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS	TELECOMMUNICATIONS	117.60	
02/10/2020	54917	AT&T MOBILITY,LLC	WATER & SEWER FUND	WASTEWATER OPERATIONS	TELECOMMUNICATIONS	124.18	
02/10/2020	54917	AT&T MOBILITY,LLC	WATER & SEWER FUND	WATER OPERATIONS	TELECOMMUNICATIONS	130.77	

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02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOMMUNICATIONS	45.76	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS	TELECOMMUNICATIONS	40.73	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	FIRE DEPARTMENT	TELECOMMUNICATIONS	190.74	
02/10/2020	54917	AT&T MOBILITY,LLC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	TELECOMMUNICATIONS	81.46	
02/10/2020	54917	AT&T MOBILITY,LLC	GENERAL FUND	PLANNING AND ENGINEERING	TELECOMMUNICATIONS	81.62	
02/10/2020	54917	AT&T MOBILITY,LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	TELECOMMUNICATIONS	83.16	
02/10/2020	54918	SCHERTZ CHAMBER OF COMMERCE	GENERAL FUND	CITY MANAGER	MEETING EXPENSE	54.00	
02/10/2020	54991	ALAMO TITLE COMPANY	2019 CERT OF OBLIGATION BONDS		LAND ACQUISITION - FM1103	21,642.20	
02/10/2020	54991	ALAMO TITLE COMPANY	2019 CERT OF OBLIGATION BONDS		LAND ACQUISITION - FM1103	112,998.40	
02/10/2020	54992	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	-19.10	
02/10/2020	54992	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	19.10	
02/13/2020	54919	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	190.70	
02/13/2020	54919	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	210.70	
02/13/2020	54919	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	190.70	
02/13/2020	54920	ALAMO AREA POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	DUES, FEES AND LICENSES	50.00	
02/13/2020	54921	ALONZO, BACARISSE, IRVINE,	GENERAL FUND	FINANCE DEPARTMENT	AUDIT SERVICES	3,500.00	
02/13/2020	54921	ALONZO, BACARISSE, IRVINE,	WATER & SEWER FUND	UTILITIES ADMINISTRATION	AUDIT SERVICES	1,500.00	
02/13/2020	54922	AT&T	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOMMUNICATIONS	686.88	
02/13/2020	54923	AUTOZONE STORES, INC.	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	64.30	
02/13/2020	54923	AUTOZONE STORES, INC.	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	34.52	
02/13/2020	54923	AUTOZONE STORES, INC.	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	124.99	
02/13/2020	54923	AUTOZONE STORES, INC.	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	113.99	
02/13/2020	54923	AUTOZONE STORES, INC.	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	32.78	
02/13/2020	54924	BFI WASTE SERVICES OF TEXAS LP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	BEXAR WASTE CONTRACT	212,478.32	
02/13/2020	54925	BILL'S TRACTOR, LTD.	GENERAL FUND	PARKS & FACILITY MAINTENANCE	MACHINERY MAINTENANCE	85.00	
02/13/2020	54926	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	101.25	
02/13/2020	54926	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	1,657.20	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CONTR WATER-LAKE DUNLAP	16,986.82	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-LK DUNLAP CIBOLO	15,913.37	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-LK DUNLAP CIBOLO	2,612.60	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-LAKE DUNLAP CIBOLO	6,798.80	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-LAKE DUNLAP CIBOLO	865.99	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA ADMIN-LAKE DUNLAP CIBOLO	4,940.31	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-LAKE DUNLAP CIBOLO	3,024.19	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	WATER PURCHASED-LK DUNLAP	25,839.36	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-MID CITIES CIBOLO	19,113.91	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-MID CITIES CIBOLO	5,114.81	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-MID CITIES CIBOLO	2,151.36	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-MID CITIES SAWS/DSP	10,922.23	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-MID CITIES SAWS/DSP	2,922.75	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-MID CITIES SAWS/DSP	1,229.35	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WELLS RANCH	3,545.81	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WELLS RANCH	11,065.52	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WELLS RANCH	32,287.90	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WELLS RANCH	29,091.33	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CONTR WATER-WELLS RANCH	26,677.45	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-WELLS RANCH CIBOLO	9,259.54	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA ADMIN-WELLS RANCH CIBOLO	7,956.43	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-WELLS RANCH CIBOLO	4,870.50	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WR CRYSTAL CLR LSE	1,519.63	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WR CRYSTAL CLR LSE	4,742.37	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WR CRYSTAL CLR LSE	13,837.67	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA BONDS-WR CRYSTAL CLR LSE	10,015.60	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CONTR WATER-WR CRYSTAL CLR	9,979.15	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-WR CRYSTAL CLR LSE	3,463.69	

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02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CRWA ADMIN-WR CRYSTAL CLR LSE	2,976.24	
02/13/2020	54927	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	PLANT M&O-WR CRYSTAL CLR LSE	1,821.89	
02/13/2020	54928	CARZONE	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	50.50	
02/13/2020	54929	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	UTILITIES	216.52	
02/13/2020	54930	CIBOLO CREEK MUN.AUTHORITY	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CIBOLO CREEK MUNICIPAL AUTH.	201,573.24	
02/13/2020	54931	CINTAS CORPORATION NO. 2	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	UNIFORM AND CLOTHING	83.40	
02/13/2020	54931	CINTAS CORPORATION NO. 2	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UNIFORM AND CLOTHING	96.68	
02/13/2020	54931	CINTAS CORPORATION NO. 2	GENERAL FUND	PUBLIC WORKS	UNIFORM AND CLOTHING	138.47	
02/13/2020	54931	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WASTEWATER OPERATIONS	UNIFORM AND CLOTHING	30.47	
02/13/2020	54931	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WATER OPERATIONS	UNIFORM AND CLOTHING	62.20	
02/13/2020	54932	CITY OF CIBOLO	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	7.50	
02/13/2020	54932	CITY OF CIBOLO	GENERAL FUND	POLICE DEPARTMENT	MEETING EXPENSE	32.63	
02/13/2020	54933	CITY OF SCHERTZ	WATER & SEWER FUND	UTILITIES ADMINISTRATION	WATER CONTRACT-CITY OF	400.30	
02/13/2020	54933	CITY OF SCHERTZ	GENERAL FUND	NON-DEPARTMENTAL	LIBRARY DONATIONS	40,000.00	
02/13/2020	54934	Cody Ahr	WATER & SEWER FUND	WATER OPERATIONS	DUES, FEES AND LICENSES	40.00	
02/13/2020	54935	COOPER EQUIPMENT COMPANY	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	159.78	
02/13/2020	54936	CREATIVE FINANCIAL STAFFING	GENERAL FUND	FINANCE DEPARTMENT	CONTRACT SERVICES	686.40	
02/13/2020	54937	CYNTHIA PEREZ	GENERAL FUND		PARK/ PAVILION RENTALS	75.00	
02/13/2020	54938	DAHILL OFFICE TECHNOLOGY CORP	GENERAL FUND	INFORMATION TECHNOLOGY	IT MAINTENANCE CONTRACTS	55.00	
02/13/2020	54939	DEWINNE EQUIPMENT CO. INC.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	519.55	
02/13/2020	54940	ENTERPRISE FM TRUST	FLEET REPLACEMENT FUND	GENERAL FLEET	FLEET LEASE PAYMENT - PARKS	878.89	
02/13/2020	54940	ENTERPRISE FM TRUST	FLEET REPLACEMENT FUND	GENERAL FLEET	FLEET LEASE PAYMENT - PW	927.17	
02/13/2020	54941	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	MAIN REPAIR WATER	1,664.00	
02/13/2020	54941	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	MAIN REPAIR WATER	4.40	
02/13/2020	54942	FISERV, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CONTRACT SERVICES	170.00	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	84.40	
02/13/2020	54943	FUELMAN	GENERAL FUND	NON-DEPARTMENTAL	VEHICLE FUEL	62.46	
02/13/2020	54943	FUELMAN	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	VEHICLE FUEL	100.51	
02/13/2020	54943	FUELMAN	GENERAL FUND	PLANNING AND ENGINEERING	VEHICLE FUEL	445.11	
02/13/2020	54943	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	VEHICLE FUEL	1,586.04	
02/13/2020	54943	FUELMAN	GENERAL FUND	ANIMAL SERVICES	VEHICLE FUEL	180.32	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	93.01	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	29.36	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	83.14	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	834.82	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	395.44	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	4,679.09	
02/13/2020	54943	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	192.12	
02/13/2020	54943	FUELMAN	GENERAL FUND	PUBLIC WORKS	VEHICLE FUEL	50.26	
02/13/2020	54943	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE FUEL	1,300.28	
02/13/2020	54943	FUELMAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	VEHICLE FUEL	1,100.76	
02/13/2020	54943	FUELMAN	GENERAL FUND	PUBLIC WORKS	VEHICLE FUEL	2,195.09	
02/13/2020	54943	FUELMAN	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE FUEL	1,094.62	
02/13/2020	54943	FUELMAN	WATER & SEWER FUND	WASTEWATER OPERATIONS	VEHICLE FUEL	469.11	
02/13/2020	54944	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	SAFETY SUPPLIES AND EQUIPMENT	28.77	
02/13/2020	54944	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	SAFETY SUPPLIES AND EQUIPMENT	37.65	
02/13/2020	54944	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	SAFETY SUPPLIES AND EQUIPMENT	70.96	
02/13/2020	54944	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	SAFETY SUPPLIES AND EQUIPMENT	111.62	
02/13/2020	54945	GRANDE TRUCK CENTER, INC	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	117.55	
02/13/2020	54946	GREGORY CROUCH	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	PRINTING	51.00	
02/13/2020	54947	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	9.23	
02/13/2020	54947	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	326.45	
02/13/2020	54947	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	22.00	
02/13/2020	54947	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	686.33	
02/13/2020	54947	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	1,383.58	

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02/13/2020	54948	GULF COAST PAPER CO, INC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK SUPPLIES	433.76	
02/13/2020	54948	GULF COAST PAPER CO, INC	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	72.90	
02/13/2020	54948	GULF COAST PAPER CO, INC	GENERAL FUND	ANIMAL SERVICES	OPERATING SUPPLIES	155.52	
02/13/2020	54948	GULF COAST PAPER CO, INC	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	-136.22	
02/13/2020	54949	GUY HART	GENERAL FUND	PLANNING AND ENGINEERING	INSPECTION SERVICES CONTRACT	877.50	
02/13/2020	54950	HPS, LLC	WATER & SEWER FUND		COST OF SALES - METERS	0.00	
02/13/2020	54950	HPS, LLC	WATER & SEWER FUND	WATER OPERATIONS	WATER METERS	1,826.42	
02/13/2020	54950	HPS, LLC	WATER & SEWER FUND	WATER OPERATIONS	WATER METERS	45.65	
02/13/2020	54950	HPS, LLC	WATER & SEWER FUND		COST OF SALES - METERS	23,565.60	
02/13/2020	54950	HPS, LLC	WATER & SEWER FUND	WATER OPERATIONS	WATER METERS	0.00	
02/13/2020	54951	INT. ASSOC OF CHIEFS OF POLICE	GENERAL FUND	POLICE DEPARTMENT	DUES, FEES AND LICENSES	240.00	
02/13/2020	54952	Landon Johnston	WATER & SEWER FUND	WASTEWATER OPERATIONS	DUES, FEES AND LICENSES	40.00	
02/13/2020	54953	LEE PERRY	GENERAL FUND	FIRE DEPARTMENT	DUES, FEES AND LICENSES	55.00	
02/13/2020	54954	LIBERTY OILFIELD SERVICES	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	344.00	
02/13/2020	54955	LOCKWOOD ANDREWS & NEWNAM	GENERAL FUND	PLANNING AND ENGINEERING	PROFESSIONAL FEES	4,631.11	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	1,651.35	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	124.32	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	MINOR TOOLS AND EQUIPMENT	330.60	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	MINOR TOOLS AND EQUIPMENT	23.86	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	FIRE DEPARTMENT	TRAVEL AND TRAINING	152.10	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	BUILDING MAINTENANCE	56.88	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	DRAINAGE MAINTENANCE	101.28	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	JANITORIAL SUPPLIES	12.22	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	OTHER SUPPLIES	17.92	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	411.49	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	30.35	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	74.23	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	IRRIGATION REPAIR	17.61	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS	MINOR TOOLS AND EQUIPMENT	17.37	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	IRRIGATION REPAIR	23.30	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	OTHER SUPPLIES	70.56	
02/13/2020	54956	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS & FACILITY MAINTENANCE	BUILDING MAINTENANCE	86.30	
02/13/2020	54957	LOWER COLORADO RIVER AUTHORITY	WATER & SEWER FUND	WATER OPERATIONS	LABORATORY FEES	2,125.00	
02/13/2020	54958	MAGELLAN SINCLAIR SMITH	GENERAL FUND		COURT FINES OVERPAYMENT	51.50	
02/13/2020	54959	MAIN STREET RENEWAL LLC	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	7.24	
02/13/2020	54960	MARTIN, ANN M	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	16.59	
02/13/2020	54961	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	46.58	
02/13/2020	54962	MICHELE HELGREN	GENERAL FUND	ANIMAL SERVICES	UNIFORM AND CLOTHING	60.81	
02/13/2020	54963	NARDIS PUBLIC SAFETY	GENERAL FUND	ANIMAL SERVICES	UNIFORM AND CLOTHING	274.95	
02/13/2020	54964	NATIONAL FIRE PROTECTION ASSOC	GENERAL FUND	FIRE DEPARTMENT	DUES, FEES AND LICENSES	175.00	
02/13/2020	54965	NICHOLAS GUEL	WATER & SEWER FUND	WASTEWATER OPERATIONS	DUES, FEES AND LICENSES	40.00	
02/13/2020	54966	NSTS, LLC	GENERAL FUND	PUBLIC WORKS	SIGNS MAINTENANCE	59.90	
02/13/2020	54966	NSTS, LLC	GENERAL FUND	PUBLIC WORKS	SIGNS MAINTENANCE	1,221.78	
02/13/2020	54967	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	20.96	
02/13/2020	54967	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	29.98	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE REPAIRS	27.69	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE REPAIRS	13.75	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE REPAIRS	-13.75	
02/13/2020	54967	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	53.94	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	11.69	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	150.59	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	-18.00	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	-132.59	
02/13/2020	54967	O'REILLY AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	7.99	
02/13/2020	54967	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE FUEL	27.98	

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02/13/2020	54967	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	21.98	
02/13/2020	54967	O'REILLY AUTO PARTS	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	31.77	
02/13/2020	54967	O'REILLY AUTO PARTS	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	56.98	
02/13/2020	54968	OFFICE DEPOT	WATER & SEWER FUND	WATER OPERATIONS	OFFICE SUPPLIES	40.69	
02/13/2020	54968	OFFICE DEPOT	WATER & SEWER FUND	WASTEWATER OPERATIONS	OFFICE SUPPLIES	27.13	
02/13/2020	54969	OPENDOOR LABS INC	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	35.62	
02/13/2020	54970	QUICKVIEW TECHNOLOGIES, INC	GENERAL FUND	PLANNING AND ENGINEERING	DUES, FEES AND LICENSES	18.95	
02/13/2020	54971	REVIVAL ANIMAL HEALTH	GENERAL FUND	ANIMAL SERVICES	OPERATING SUPPLIES	430.96	
02/13/2020	54972	RIVER BIRCH WAY, LLC	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	68.95	
02/13/2020	54973	ROBERT V. STRICKER JR.	GENERAL FUND	PLANNING AND ENGINEERING	INSPECTION SERVICES CONTRACT	75.00	
02/13/2020	54974	SAM'S CLUB	GENERAL FUND	NON-DEPARTMENTAL	OTHER SUPPLIES	43.96	
02/13/2020	54974	SAM'S CLUB	GENERAL FUND	COUNCIL	MEETING EXPENSE	48.18	
02/13/2020	54975	SCHERTZ CHAMBER OF COMMERCE	GENERAL FUND	CITY MANAGER	MEETING EXPENSE	400.00	
02/13/2020	54976	SCHERTZ EMBROIDERY, LLC	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	15.00	
02/13/2020	54977	SCRUGGS INDUSTRIES, LLC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	CHEMISTRY	2,860.00	
02/13/2020	54978	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	ADVERTISING/LLEGAL NOTICES	165.00	
02/13/2020	54979	STERLING GROUP, PROPERTY MGMT.	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	36.07	
02/13/2020	54980	SUNBELT RENTALS, INC.	WATER & SEWER FUND	WASTEWATER OPERATIONS	RENTAL	86.35	
02/13/2020	54981	TEXAS MUNICIPAL CLERKS CERTIFI	GENERAL FUND	CITY SECRETARY	TRAVEL AND TRAINING	250.00	
02/13/2020	54981	TEXAS MUNICIPAL CLERKS CERTIFI	GENERAL FUND	CITY SECRETARY	DUES, FEES AND LICENSES	100.00	
02/13/2020	54982	THE STRUTHOFF COMPANY, INC.	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	800.00	
02/13/2020	54983	THOMSON REUTERS - WEST	GENERAL FUND	PLANNING AND ENGINEERING	PUBLICATIONS	154.00	
02/13/2020	54983	THOMSON REUTERS - WEST	GENERAL FUND	PUBLIC WORKS	DUES, FEES AND LICENSES	154.00	
02/13/2020	54983	THOMSON REUTERS - WEST	WATER & SEWER FUND	WATER OPERATIONS	DUES, FEES AND LICENSES	77.00	
02/13/2020	54983	THOMSON REUTERS - WEST	GENERAL FUND	FINANCE DEPARTMENT	PUBLICATIONS	77.00	
02/13/2020	54983	THOMSON REUTERS - WEST	GENERAL FUND	CITY MANAGER	DUES, FEES AND LICENSES	77.00	
02/13/2020	54983	THOMSON REUTERS - WEST	GENERAL FUND	CITY SECRETARY	PUBLICATIONS	231.00	
02/13/2020	54983	THOMSON REUTERS - WEST	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	OFFICE SUPPLIES	77.00	
02/13/2020	54983	THOMSON REUTERS - WEST	GENERAL FUND	COUNCIL	OTHER SUPPLIES	77.00	
02/13/2020	54984	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	NON-DEPARTMENTAL	GENERAL LIABILITY INSURANCE	1,000.00	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	POLICE DEPARTMENT	OTHER SUPPLIES	32.97	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	15.21	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	SAFETY SUPPLIES AND EQUIPMENT	69.97	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	SAFETY SUPPLIES AND EQUIPMENT	39.97	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS	MACHINERY MAINTENANCE	5.98	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS	MINOR TOOLS AND EQUIPMENT	9.49	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS	MINOR TOOLS AND EQUIPMENT	20.47	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	34.99	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	OFFICE SUPPLIES	14.98	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS	MINOR TOOLS AND EQUIPMENT	39.99	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	28.97	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS	MINOR TOOLS AND EQUIPMENT	6.00	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	WATER OPERATIONS	MAIN REPAIR WATER	7.72	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	WASTEWATER OPERATIONS	MACHINERY MAINT	15.98	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	44.99	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	ANIMAL SERVICES	OPERATING SUPPLIES	256.29	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	ANIMAL SERVICES	OPERATING SUPPLIES	451.04	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	-18.23	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	MINOR TOOLS AND EQUIPMENT	34.97	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	5.98	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	IRRIGATION REPAIR	4.49	
02/13/2020	54985	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	94.21	
02/13/2020	54986	TX STATE LIBRARY & ARCHIVE COM	GENERAL FUND	POLICE DEPARTMENT	TRAVEL AND TRAINING	70.00	
02/13/2020	54986	TX STATE LIBRARY & ARCHIVE COM	GENERAL FUND	POLICE DEPARTMENT	CONFERENCE/TRAVEL/TRAINING	70.00	
02/13/2020	54987	TXTAG	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	TRAVEL, TRAINING & CONFERENCES	27.07	

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02/13/2020	54988	USABLUEBOOK	WATER & SEWER FUND	WATER OPERATIONS	SAFETY SUPPLIES AND EQUIPMENT	-59.97	
02/13/2020	54988	USABLUEBOOK	WATER & SEWER FUND	WASTEWATER OPERATIONS	SAFETY SUPPLIES	-39.98	
02/13/2020	54988	USABLUEBOOK	WATER & SEWER FUND	WATER OPERATIONS	SAFETY SUPPLIES AND EQUIPMENT	59.97	
02/13/2020	54988	USABLUEBOOK	WATER & SEWER FUND	WASTEWATER OPERATIONS	SAFETY SUPPLIES	39.98	
02/13/2020	54989	VILLAGE LOCKSMITH, INC.	WATER & SEWER FUND	WATER OPERATIONS	MINOR TOOLS AND EQUIPMENT	124.80	
02/13/2020	54989	VILLAGE LOCKSMITH, INC.	WATER & SEWER FUND	WASTEWATER OPERATIONS	MINOR TOOLS / EQUIPMENT	83.00	
02/13/2020	54989	VILLAGE LOCKSMITH, INC.	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK SUPPLIES	213.80	
02/13/2020	54989	VILLAGE LOCKSMITH, INC.	WATER & SEWER FUND	WATER OPERATIONS	MINOR TOOLS AND EQUIPMENT	43.14	
02/13/2020	54989	VILLAGE LOCKSMITH, INC.	WATER & SEWER FUND	WASTEWATER OPERATIONS	MINOR TOOLS / EQUIPMENT	28.76	
02/13/2020	54990	WOLFE, BENJAMIN	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	41.00	
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	FIRE DEPARTMENT	UTILITIES	337.18	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	100.00	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	NON-DEPARTMENTAL	UTILITIES	549.75	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	NON-DEPARTMENTAL	UTILITIES	109.77	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	506.00	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	333.50	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	POLICE DEPARTMENT	UTILITIES	198.58	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	318.98	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	326.00	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	139.00	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	WATER & SEWER FUND	WATER OPERATIONS	UTILITIES	497.07	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	497.07	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PUBLIC WORKS	UTILITIES	497.07	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	UTILITIES	497.06	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	ANIMAL SERVICES	UTILITIES	207.89	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PUBLIC WORKS	UTILITIES	65.35	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	59.60	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	166.00	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	FIRE DEPARTMENT	UTILITIES	2,883.43	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	19.75	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	459.80	Yes
02/14/2020	54916	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	160.30	Yes
02/14/2020	54993	TMRS	GENERAL FUND		TMRS PAYABLE	174,250.53	
02/14/2020	54994	TEXAS DEPT. OF LICENSING AND R	GENERAL FUND	POLICE DEPARTMENT	BUILDING MAINTENANCE	20.00	
02/14/2020	55057	COMPTROLLER OF PUBLIC ACCOUNTS	WATER & SEWER FUND		ACCTS PAYABLE-MANUAL ACCRUAL	354.08	
02/14/2020	55057	COMPTROLLER OF PUBLIC ACCOUNTS	WATER & SEWER FUND		PREPAID SALES TAX	16,000.00	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	100.00	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	NON-DEPARTMENTAL	UTILITIES	109.77	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	NON-DEPARTMENTAL	UTILITIES	549.75	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	497.07	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	506.00	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	333.50	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	POLICE DEPARTMENT	UTILITIES	198.58	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	139.00	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	FIRE DEPARTMENT	UTILITIES	337.18	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	318.98	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	326.00	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	WATER & SEWER FUND	WATER OPERATIONS	UTILITIES	497.07	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PUBLIC WORKS	UTILITIES	497.07	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	UTILITIES	497.06	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	ANIMAL SERVICES	UTILITIES	207.89	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PUBLIC WORKS	UTILITIES	65.35	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	59.60	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	166.00	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	FIRE DEPARTMENT	UTILITIES	102.81	

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02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	19.75	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	459.80	
02/15/2020	55288	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UTILITIES	160.30	
02/20/2020	54995	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	210.70	
02/20/2020	54995	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	210.70	
02/20/2020	54995	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	210.70	
02/20/2020	54995	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	175.70	
02/20/2020	54995	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	190.70	
02/20/2020	54995	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	160.70	
02/20/2020	54996	AIRGAS USA, LLC	GENERAL FUND	FIRE DEPARTMENT	SAFETY SUPPLIES AND EQUIPMENT	377.54	
02/20/2020	54997	AJ'S TIRE SHOP, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	DRAINAGE MAINTENANCE	21.00	
02/20/2020	54998	AMERICAN HERITAGE LIFE INS.CO.	GENERAL FUND		EE MISC INS PAYABLE-ALLSTATE	207.48	
02/20/2020	54998	AMERICAN HERITAGE LIFE INS.CO.	GENERAL FUND		EE MISC INS PAYABLE-ALLSTATE	207.48	
02/20/2020	54999	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	157.05	
02/20/2020	54999	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	157.05	
02/20/2020	54999	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	177.75	
02/20/2020	54999	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	189.45	
02/20/2020	55000	CCMA	GENERAL FUND		DUE TO CCMA - PASS THRU	39,600.00	
02/20/2020	55001	CENTERPOINT ENERGY	GENERAL FUND	POLICE DEPARTMENT	UTILITIES	86.59	
02/20/2020	55002	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	10.00	
02/20/2020	55002	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	10.00	
02/20/2020	55003	CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	POLICE DEPARTMENT	IT MAINTENANCE CONTRACTS	166.92	
02/20/2020	55003	CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	FIRE DEPARTMENT	IT MAINTENANCE CONTRACTS	141.30	
02/20/2020	55004	CIBOLO PROF FIREFIGHTERS ASSOC	GENERAL FUND		ASSOCIATION DUES PAYABLE	446.50	
02/20/2020	55005	CINTAS CORPORATION NO. 2	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	UNIFORM AND CLOTHING	83.47	
02/20/2020	55005	CINTAS CORPORATION NO. 2	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UNIFORM AND CLOTHING	98.08	
02/20/2020	55005	CINTAS CORPORATION NO. 2	GENERAL FUND	PUBLIC WORKS	UNIFORM AND CLOTHING	138.60	
02/20/2020	55005	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WASTEWATER OPERATIONS	UNIFORM AND CLOTHING	30.49	
02/20/2020	55005	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WATER OPERATIONS	UNIFORM AND CLOTHING	62.25	
02/20/2020	55005	CINTAS CORPORATION NO. 2	GENERAL FUND	NON-DEPARTMENTAL	CONTRACT SERVICES	38.62	
02/20/2020	55006	CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	CONTRACT SERVICES	45.38	
02/20/2020	55007	CITY OF CIBOLO	GENERAL FUND	COUNCIL	AWARDS	21.64	
02/20/2020	55007	CITY OF CIBOLO	GENERAL FUND	COUNCIL	MEETING EXPENSE	15.00	
02/20/2020	55007	CITY OF CIBOLO	GENERAL FUND	COUNCIL	MEETING EXPENSE	15.00	
02/20/2020	55007	CITY OF CIBOLO	GENERAL FUND	CITY SECRETARY	SPECIAL EVENTS EXPENSES	12.99	
02/20/2020	55007	CITY OF CIBOLO	GENERAL FUND	COUNCIL	MEETING EXPENSE	15.00	
02/20/2020	55007	CITY OF CIBOLO	GENERAL FUND	CITY MANAGER	MEETING EXPENSE	15.00	
02/20/2020	55008	CLINTON RAY JACOBS	GENERAL FUND	POLICE DEPARTMENT	CONTRACT SERVICES	275.00	
02/20/2020	55009	CMC STEEL FABRICATORS, INC	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	40.52	
02/20/2020	55010	COLONIAL LIFE	GENERAL FUND		GAP INSURANCE PAYABLE	222.55	
02/20/2020	55010	COLONIAL LIFE	GENERAL FUND		GAP INSURANCE PAYABLE	222.55	
02/20/2020	55010	COLONIAL LIFE	GENERAL FUND		GAP INSURANCE PAYABLE	222.55	
02/20/2020	55010	COLONIAL LIFE	GENERAL FUND		GAP INSURANCE PAYABLE	222.55	
02/20/2020	55011	CREATIVE FINANCIAL STAFFING	GENERAL FUND	FINANCE DEPARTMENT	CONTRACT SERVICES	858.00	
02/20/2020	55012	CREATIVE TROPHIES AND GIFTS,LL	GENERAL FUND	HUMAN RESOURCES	EMPLOYEE AWARDS PROGRAM	32.00	
02/20/2020	55012	CREATIVE TROPHIES AND GIFTS,LL	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	236.00	
02/20/2020	55013	DAHILL OFFICE TECHNOLOGY CORP	GENERAL FUND	INFORMATION TECHNOLOGY	IT MAINTENANCE CONTRACTS	55.00	
02/20/2020	55014	DUCHESNE, INC	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	115.79	
02/20/2020	55015	DYNASTAR, PROPERTY MGMT.	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	43.04	
02/20/2020	55016	FARRWEST ENVIRON SUPPLY, INC	GENERAL FUND	FIRE DEPARTMENT	PERSONAL PROTECTIVE	516.00	
02/20/2020	55017	FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	1,404.62	
02/20/2020	55018	FISERV, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	CONTRACT SERVICES	170.00	
02/20/2020	55019	FULL SERVICE AUTO PARTS	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	19.16	
02/20/2020	55020	GOODYEAR AUTO SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	776.43	
02/20/2020	55021	GREGORY CROUCH	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	85.00	

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02/20/2020	55022	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	BUILDING MAINTENANCE	3,405.18	
02/20/2020	55023	HD SUPPLY CONST SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	49.99	
02/20/2020	55024	HELPING HAND HARDWARE	GENERAL FUND	FIRE DEPARTMENT	MINOR TOOLS AND EQUIPMENT	22.74	
02/20/2020	55024	HELPING HAND HARDWARE	GENERAL FUND	FIRE DEPARTMENT	MINOR TOOLS AND EQUIPMENT	11.95	
02/20/2020	55024	HELPING HAND HARDWARE	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	0.40	
02/20/2020	55025	HSSCO, INC	GENERAL FUND	PUBLIC WORKS	MACHINERY MAINTENANCE	62.50	
02/20/2020	55025	HSSCO, INC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	MACHINERY MAINTENANCE	62.50	
02/20/2020	55025	HSSCO, INC	WATER & SEWER FUND	WATER OPERATIONS	MACHINERY MAINTENANCE	62.50	
02/20/2020	55025	HSSCO, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	62.50	
02/20/2020	55025	HSSCO, INC	WATER & SEWER FUND	WATER OPERATIONS	MACHINERY MAINTENANCE	-62.50	
02/20/2020	55025	HSSCO, INC	WATER & SEWER FUND	WATER OPERATIONS	MACHINERY MAINTENANCE	55.00	
02/20/2020	55025	HSSCO, INC	WATER & SEWER FUND	WASTEWATER OPERATIONS	MACHINERY MAINT	7.50	
02/20/2020	55026	ICSC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	DUES, FEES AND LICENSES	50.00	
02/20/2020	55027	KAHLIG ENTERPRISES LTD	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	11.19	
02/20/2020	55028	LAWRENCE ZUBIATE	GENERAL FUND		PARK/ PAVILION RENTALS	150.00	
02/20/2020	55029	LEXISNEXIS RISK DATA MGMT, INC	GENERAL FUND	POLICE DEPARTMENT	CONTRACT SERVICES	132.50	
02/20/2020	55030	LOCKWOOD ANDREWS & NEWNAM	2019 CERT OF OBLIGATION BONDS		ENGINEERING - FM1103	12,518.00	
02/20/2020	55030	LOCKWOOD ANDREWS & NEWNAM	2019 CERT OF OBLIGATION BONDS		ENGINEERING - FM1103	6,813.00	
02/20/2020	55031	MAGNUM TRAILERS PARTS & EQUIP	GENERAL FUND	PUBLIC WORKS	MACHINERY MAINTENANCE	53.00	
02/20/2020	55032	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	51.23	
02/20/2020	55032	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	51.23	
02/20/2020	55032	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	-51.23	
02/20/2020	55033	MCCI, LLC	GENERAL FUND	CITY SECRETARY	IT MAINTENANCE CONTRACTS	3,985.00	
02/20/2020	55034	MULTIVIEW, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	MARKETING, PROMOTION & ADVERT	1,500.00	
02/20/2020	55035	MUSTANG EQUIPMENT	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	245.94	
02/20/2020	55035	MUSTANG EQUIPMENT	GENERAL FUND	PUBLIC WORKS	MINOR TOOLS AND EQUIPMENT	119.99	
02/20/2020	55036	MYGOV, LLC.	GENERAL FUND	PLANNING AND ENGINEERING	IT MAINTENANCE CONTRACTS	1,440.00	
02/20/2020	55037	NSTS, LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	SAFETY SUPPLIES AND EQUIPMENT	1,814.64	
02/20/2020	55038	O'REILLY AUTO PARTS	GENERAL FUND	PARKS & FACILITY MAINTENANCE	MACHINERY MAINTENANCE	7.98	
02/20/2020	55038	O'REILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	14.87	
02/20/2020	55038	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MINOR TOOLS AND EQUIPMENT	6.18	
02/20/2020	55038	O'REILLY AUTO PARTS	GENERAL FUND	PARKS & FACILITY MAINTENANCE	VEHICLE REPAIR	71.75	
02/20/2020	55039	OFFICE DEPOT	WATER & SEWER FUND	UTILITIES ADMINISTRATION	OFFICE SUPPLIES	51.20	
02/20/2020	55040	POLLUTION CONTROL SERVICES,INC	WATER & SEWER FUND	WATER OPERATIONS	LABORATORY FEES	390.00	
02/20/2020	55041	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND		ASSOCIATION DUES PAYABLE	-254.25	
02/20/2020	55041	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND		EE LEGAL PAYABLE	254.25	
02/20/2020	55042	RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	117.49	
02/20/2020	55042	RDO EQUIPMENT CO	GENERAL FUND	PUBLIC WORKS	MACHINERY MAINTENANCE	244.06	
02/20/2020	55043	REHLER VAUGHN & KOONE, INC	2018 GO BONDS - FIRE ST #3		ENGINEERING SERVICES	14,720.00	
02/20/2020	55044	RUDY CANTU	GENERAL FUND	PLANNING AND ENGINEERING	INSPECTION SERVICES CONTRACT	810.00	
02/20/2020	55044	RUDY CANTU	GENERAL FUND	PLANNING AND ENGINEERING	INSPECTION SERVICES CONTRACT	600.00	
02/20/2020	55045	SCHERTZ POLICE DEPARTMENT	GENERAL FUND		PREPAID PUBLIC SAFETY	80,000.00	
02/20/2020	55046	SECURE ELEVATOR, INC	GENERAL FUND	POLICE DEPARTMENT	BUILDING MAINTENANCE	200.00	
02/20/2020	55047	SGR, INC TRAINING	GENERAL FUND	INFORMATION TECHNOLOGY	IT MAINTENANCE CONTRACTS	1,000.00	
02/20/2020	55048	SKELTON ENTERPRISES, INC.	GENERAL FUND	FIRE DEPARTMENT	CONTRACT SERVICES	360.00	
02/20/2020	55049	TEXAS LIFE INSURANCE COMPANY	GENERAL FUND		EE VOL LIFE INS - TEXAS LIFE	235.50	
02/20/2020	55049	TEXAS LIFE INSURANCE COMPANY	GENERAL FUND		EE VOL LIFE INS - TEXAS LIFE	235.50	
02/20/2020	55050	TEXAS MUNICIPAL CLERKS CERTIFI	GENERAL FUND	CITY SECRETARY	TRAVEL AND TRAINING	58.50	
02/20/2020	55050	TEXAS MUNICIPAL CLERKS CERTIFI	GENERAL FUND	CITY SECRETARY	TRAVEL AND TRAINING	58.50	
02/20/2020	55050	TEXAS MUNICIPAL CLERKS CERTIFI	GENERAL FUND	CITY SECRETARY	PUBLICATIONS	113.00	
02/20/2020	55051	TRAFFIC GRAFFICS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	128.24	
02/20/2020	55051	TRAFFIC GRAFFICS	GENERAL FUND	PARKS & FACILITY MAINTENANCE	VEHICLE REPAIR	128.24	
02/20/2020	55051	TRAFFIC GRAFFICS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	OTHER SUPPLIES	89.17	
02/20/2020	55052	UNITED LABORATORIES, INC.	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK SUPPLIES	266.46	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	PLANNING AND ENGINEERING	TELECOMMUNICATIONS	151.96	

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02/20/2020	55053	VERIZON WIRELESS	WATER & SEWER FUND	WATER OPERATIONS	TELECOMMUNICATIONS	274.31	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	PUBLIC WORKS	TELECOMMUNICATIONS	225.49	
02/20/2020	55053	VERIZON WIRELESS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	TELECOMMUNICATIONS	75.98	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	PARKS & FACILITY MAINTENANCE	TELECOMMUNICATIONS	113.97	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOMMUNICATIONS	19.41	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	FIRE DEPARTMENT	TELECOMMUNICATIONS	303.94	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	COUNCIL	TELECOMMUNICATIONS	79.46	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	PUBLIC WORKS	TELECOMMUNICATIONS	37.99	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	CITY MANAGER	TELECOMMUNICATIONS	75.98	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	POLICE DEPARTMENT	TELECOMMUNICATIONS	566.40	
02/20/2020	55053	VERIZON WIRELESS	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	TELECOMMUNICATIONS	37.99	
02/20/2020	55053	VERIZON WIRELESS	GENERAL FUND	FINANCE DEPARTMENT	TELECOMMUNICATIONS	37.99	
02/20/2020	55054	WILLIAMS SUPPLY COMPANY, LTD	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	35.21	
02/20/2020	55055	WORKERS ASSISTANCE PROGRAM INC	GENERAL FUND	NON-DEPARTMENTAL	CONTRACT SERVICES	209.89	
02/20/2020	55056	YMCA OF GREATER SAN ANTONIO	GENERAL FUND		EE GYM MEMBERSHIP PAYABLE	980.00	
02/20/2020	55056	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	HUMAN RESOURCES	EMPLOYEE ENGAGEMENT	249.00	
02/20/2020	55056	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	CITY MANAGER	HEALTH - LIFE INSURANCE	40.00	
02/20/2020	55056	YMCA OF GREATER SAN ANTONIO	GENERAL FUND		EE GYM MEMBERSHIP PAYABLE	940.00	
02/20/2020	55056	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	HUMAN RESOURCES	EMPLOYEE ENGAGEMENT	227.00	
02/20/2020	55056	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	CITY MANAGER	HEALTH - LIFE INSURANCE	40.00	
02/20/2020	55058	JAN WILKIEWICZ	GENERAL FUND	POLICE DEPARTMENT	CONFERENCE/TRAVEL/TRAINING	335.50	
02/25/2020	55059	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND		EMPLOYEE INSURANCE PAYABLE	81,570.00	
02/25/2020	55059	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND		EMP'EE DENTAL INS PAYABLE	6,332.52	
02/25/2020	55059	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND		EMP'EE VISION INS PAYABLE	1,143.16	
02/27/2020	55061	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	160.70	
02/27/2020	55061	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	175.70	
02/27/2020	55061	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES-	190.70	
02/27/2020	55062	ALAN HYDRAULICS & MICHINERY CO	WATER & SEWER FUND	WATER OPERATIONS	MACHINERY MAINTENANCE	165.39	
02/27/2020	55063	ALAN MCCLINTOCK	GENERAL FUND	INFORMATION TECHNOLOGY	IT MAINTENANCE CONTRACTS	4,124.00	
02/27/2020	55064	AMBICK NEXTGEN PROPERTIES	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	27.19	
02/27/2020	55065	AUSTIN, JAMES	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	5.76	
02/27/2020	55066	AUTOZONE STORES, INC.	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIRS	113.62	
02/27/2020	55067	BEASLEY TIRE SERVICE - HOUSTON	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE REPAIRS	99.99	
02/27/2020	55068	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	152.55	
02/27/2020	55068	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS	MAINTENANCE SUPPLIES - STREETS	367.60	
02/27/2020	55069	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-10.00	
02/27/2020	55069	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	10.00	
02/27/2020	55070	CHANMYSAY, ERIC L	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	28.82	
02/27/2020	55071	CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOMMUNICATIONS	544.39	
02/27/2020	55071	CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	IT MAINTENANCE CONTRACTS	1,379.00	
02/27/2020	55072	CIBOLO PROF FIREFIGHTERS ASSOC	GENERAL FUND		ASSOCIATION DUES PAYABLE	446.50	
02/27/2020	55073	CINTAS CORPORATION NO. 2	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	UNIFORM AND CLOTHING	83.47	
02/27/2020	55073	CINTAS CORPORATION NO. 2	GENERAL FUND	PARKS & FACILITY MAINTENANCE	UNIFORM AND CLOTHING	98.08	
02/27/2020	55073	CINTAS CORPORATION NO. 2	GENERAL FUND	PUBLIC WORKS	UNIFORM AND CLOTHING	138.60	
02/27/2020	55073	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WASTEWATER OPERATIONS	UNIFORM AND CLOTHING	30.49	
02/27/2020	55073	CINTAS CORPORATION NO. 2	WATER & SEWER FUND	WATER OPERATIONS	UNIFORM AND CLOTHING	62.25	
02/27/2020	55073	CINTAS CORPORATION NO. 2	GENERAL FUND	NON-DEPARTMENTAL	CONTRACT SERVICES	38.62	
02/27/2020	55073	CINTAS CORPORATION NO. 2	GENERAL FUND	NON-DEPARTMENTAL	CONTRACT SERVICES	38.62	
02/27/2020	55074	CITY OF CIBOLO	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-7.50	
02/27/2020	55074	CITY OF CIBOLO	GENERAL FUND	POLICE DEPARTMENT	MEETING EXPENSE	-32.63	
02/27/2020	55074	CITY OF CIBOLO	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	7.50	
02/27/2020	55074	CITY OF CIBOLO	GENERAL FUND	POLICE DEPARTMENT	MEETING EXPENSE	32.63	
02/27/2020	55075	CIVIL DESIGN SERVICES, INC.	PARK LAND FEES	PARKS	LAND ACQUISITION	6,000.00	
02/27/2020	55076	COOPER, TANA	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	26.76	
02/27/2020	55077	CPS ENERGY	GENERAL FUND	PUBLIC WORKS	STREET LIGHTS/TRAFFIC SIGNALS	464.43	

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02/27/2020	55078	CRANK, JUSTIN	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	27.19	
02/27/2020	55079	CREATIVE FINANCIAL STAFFING	GENERAL FUND	FINANCE DEPARTMENT	CONTRACT SERVICES	686.40	
02/27/2020	55080	CREATIVE TROPHIES AND GIFTS,LL	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	MEETINGS EXPENSE	55.00	
02/27/2020	55081	CRUZ-MATTOS/KURESA, TAMARA/CLA	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	10.80	
02/27/2020	55082	CRUZ, CHRISTIAN	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	17.12	
02/27/2020	55083	DISH NETWORK	GENERAL FUND	FIRE DEPARTMENT	IT MAINTENANCE CONTRACTS	116.64	
02/27/2020	55083	DISH NETWORK	GENERAL FUND	INFORMATION TECHNOLOGY	IT MAINTENANCE CONTRACTS	95.64	
02/27/2020	55084	DOUGLASS KING COMPANY	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	220.00	
02/27/2020	55085	DPC INDUSTRIES, INC.	WATER & SEWER FUND	WATER OPERATIONS	CHEMISTRY	20.00	
02/27/2020	55086	DUCHESNE, INC	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	88.15	
02/27/2020	55087	FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	44.95	
02/27/2020	55088	FEDERAL EXPRESS CORP	GENERAL FUND	FINANCE DEPARTMENT	POSTAGE	70.86	
02/27/2020	55089	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	MAIN REPAIR WATER	563.20	
02/27/2020	55089	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	MAIN REPAIR WATER	410.33	
02/27/2020	55090	FREDERICK BRADSTREET	GENERAL FUND	POLICE DEPARTMENT	PROFESSIONAL SERVICES	300.00	
02/27/2020	55091	FREEDOM PARTY RENTALS LLC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	SPECIAL EVENTS EXPENSES	871.54	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	84.40	
02/27/2020	55092	FUELMAN	GENERAL FUND	NON-DEPARTMENTAL	VEHICLE FUEL	62.46	
02/27/2020	55092	FUELMAN	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	VEHICLE FUEL	100.51	
02/27/2020	55092	FUELMAN	GENERAL FUND	PLANNING AND ENGINEERING	VEHICLE FUEL	445.11	
02/27/2020	55092	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	VEHICLE FUEL	1,586.04	
02/27/2020	55092	FUELMAN	GENERAL FUND	ANIMAL SERVICES	VEHICLE FUEL	180.32	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	93.01	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	29.36	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	83.14	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	834.82	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	395.44	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	4,679.09	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	192.12	
02/27/2020	55092	FUELMAN	GENERAL FUND	PUBLIC WORKS	VEHICLE FUEL	50.26	
02/27/2020	55092	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE FUEL	1,300.28	
02/27/2020	55092	FUELMAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	VEHICLE FUEL	1,100.76	
02/27/2020	55092	FUELMAN	GENERAL FUND	PUBLIC WORKS	VEHICLE FUEL	2,195.09	
02/27/2020	55092	FUELMAN	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE FUEL	1,094.62	
02/27/2020	55092	FUELMAN	WATER & SEWER FUND	WASTEWATER OPERATIONS	VEHICLE FUEL	469.11	
02/27/2020	55092	FUELMAN	GENERAL FUND	NON-DEPARTMENTAL	VEHICLE FUEL	-62.46	
02/27/2020	55092	FUELMAN	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT FUND	VEHICLE FUEL	-100.51	
02/27/2020	55092	FUELMAN	GENERAL FUND	PLANNING AND ENGINEERING	VEHICLE FUEL	-445.11	
02/27/2020	55092	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	VEHICLE FUEL	-1,586.04	
02/27/2020	55092	FUELMAN	GENERAL FUND	ANIMAL SERVICES	VEHICLE FUEL	-180.32	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-93.01	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-29.36	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-83.14	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-834.82	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-395.44	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-4,679.09	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-192.12	
02/27/2020	55092	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	VEHICLE FUEL	-84.40	
02/27/2020	55092	FUELMAN	GENERAL FUND	PUBLIC WORKS	VEHICLE FUEL	-50.26	
02/27/2020	55092	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	VEHICLE FUEL	-1,300.28	
02/27/2020	55092	FUELMAN	GENERAL FUND	PARKS & FACILITY MAINTENANCE	VEHICLE FUEL	-1,100.76	
02/27/2020	55092	FUELMAN	GENERAL FUND	PUBLIC WORKS	VEHICLE FUEL	-2,195.09	
02/27/2020	55092	FUELMAN	WATER & SEWER FUND	WATER OPERATIONS	VEHICLE FUEL	-1,094.62	
02/27/2020	55092	FUELMAN	WATER & SEWER FUND	WASTEWATER OPERATIONS	VEHICLE FUEL	-469.11	
02/27/2020	55093	GOODYEAR AUTO SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	779.43	

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02/27/2020	55093	GOODYEAR AUTO SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	794.79	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	102.44	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	55.50	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	168.86	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	58.48	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	58.47	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	650.58	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	103.07	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	279.50	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	107.70	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	650.58	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	110.00	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	60.94	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	1,301.16	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	650.58	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	161.95	
02/27/2020	55094	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	1,383.58	
02/27/2020	55095	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	BUILDING MAINTENANCE	1,000.00	
02/27/2020	55096	GULF COAST PAPER CO, INC	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	75.08	
02/27/2020	55096	GULF COAST PAPER CO, INC	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	105.82	
02/27/2020	55096	GULF COAST PAPER CO, INC	GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES	39.61	
02/27/2020	55097	HEARST NEWSPAPERS, LLC	GENERAL FUND	CITY MANAGER	PUBLICATIONS	189.05	
02/27/2020	55098	INLAND TRUCK PARTS COMPANY	WATER & SEWER FUND	WATER OPERATIONS	MACHINERY MAINTENANCE	422.09	
02/27/2020	55099	INNMON, GWENDOLYN D	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	26.18	
02/27/2020	55100	IRLE, JASON/LAURA	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	24.84	
02/27/2020	55101	JOEL BEEBE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	DRAINAGE MAINTENANCE	2,200.00	
02/27/2020	55102	K CLARK PROPERTY MANAGEMENT	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	28.34	
02/27/2020	55103	KELLER MATERIAL, LTD	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	145.49	
02/27/2020	55103	KELLER MATERIAL, LTD	GENERAL FUND	PARKS & FACILITY MAINTENANCE	PARK MAINTENANCE/REPAIR	85.46	
02/27/2020	55104	KRONOS SAASHR, INC.	GENERAL FUND	HUMAN RESOURCES	IT MAINTENANCE CONTRACTS	2,283.67	
02/27/2020	55104	KRONOS SAASHR, INC.	GENERAL FUND	PUBLIC WORKS	IT MAINTENANCE CONTRACTS	113.39	
02/27/2020	55104	KRONOS SAASHR, INC.	GENERAL FUND	HUMAN RESOURCES	IT MAINTENANCE CONTRACTS	-1,503.33	
02/27/2020	55105	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIR	633.44	
02/27/2020	55105	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	VEHICLE REPAIRS	40.66	
02/27/2020	55106	MIDWEST RADAR & EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	480.00	
02/27/2020	55106	MIDWEST RADAR & EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	OFFICER'S EQUIPMENT - SUPPLIES	320.00	
02/27/2020	55107	MITCHELL, KELLIE	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	11.07	
02/27/2020	55108	NARDIS PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	UNIFORM AND CLOTHING	59.99	
02/27/2020	55109	NESTLE WATERS NORTH AMERICA	GENERAL FUND	POLICE DEPARTMENT	CONTRACT SERVICES	100.86	
02/27/2020	55110	NORTHEAST PARTNERSHIP	GENERAL FUND	CITY SECRETARY	DUES, FEES AND LICENSES	3,056.30	
02/27/2020	55111	O'REILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	VEHICLE FUEL	27.98	
02/27/2020	55111	O'REILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	MACHINERY MAINTENANCE	107.32	
02/27/2020	55111	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIR	27.98	
02/27/2020	55111	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS	VEHICLE REPAIR	71.16	
02/27/2020	55112	PA CAPT SCOTT PLLC	GENERAL FUND	HUMAN RESOURCES	PREEMPLOYMENT MEDICAL EXAMS	115.00	
02/27/2020	55113	PARSONS, TINA/CHRIS	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	35.33	
02/27/2020	55114	PHYLLIS BROWNING CO	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	18.76	
02/27/2020	55115	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND		EE LEGAL PAYABLE	254.25	
02/27/2020	55115	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND		EE LEGAL PAYABLE	254.25	
02/27/2020	55115	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND		EE LEGAL PAYABLE	254.25	
02/27/2020	55116	SHAFER-ANDERSON HOLDINGS LLC	GENERAL FUND	FIRE DEPARTMENT	BUILDING MAINTENANCE	910.00	
02/27/2020	55117	STEHLE, ALLAN V	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	12.10	
02/27/2020	55118	TAKE 5 OIL CHANGE LLC	GENERAL FUND	PLANNING AND ENGINEERING	VEHICLE REPAIR	64.98	
02/27/2020	55119	TRAN, JULIE	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	18.75	
02/27/2020	55120	TRIAD RETAIL CONSTRUCTION, INC	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	386.80	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Detail Account Description	Extended Line Item Value	Void?
02/27/2020	55121	WILLIAMS SUPPLY COMPANY, LTD	GENERAL FUND	FIRE DEPARTMENT	VEHICLE REPAIR	6.98	
02/27/2020	55122	XYLEM WATER SOLUTION USA, INC	WATER & SEWER FUND	WASTEWATER OPERATIONS	LIFT STATION MAINTENANCE	954.00	
02/27/2020	55122	XYLEM WATER SOLUTION USA, INC	WATER & SEWER FUND	WASTEWATER OPERATIONS	LIFT STATION MAINTENANCE	-954.00	
02/27/2020	55122	XYLEM WATER SOLUTION USA, INC	WATER & SEWER FUND	WASTEWATER OPERATIONS	LIFT STATION MAINTENANCE	1,729.00	
02/27/2020	55123	YEONZOO/DONGHWAN, CHO/KIM	WATER & SEWER FUND		UTILITY REFUNDS PAYABLE	31.07	
02/27/2020	55124	CITIBANK	GENERAL FUND		P-CARD PAYABLE	16,885.92	Yes
02/27/2020	55124	CITIBANK	WATER & SEWER FUND		P-CARD PAYABLE	146.91	Yes
02/27/2020	55124	CITIBANK	DRAINAGE UTILITY DISTRICT		P-CARD PAYABLE	724.89	Yes
02/27/2020	55124	CITIBANK	ECONOMIC DEVELOPMENT FUND		P-CARD PAYABLE	3,022.78	Yes
February Payroll							
02/14/2020	Net Payroll		GENERAL FUND			159,119.37	
02/14/2020	Net Payroll		WATER & SEWER FUND			26,346.22	
02/14/2020	Net Payroll		ECONOMIC DEVELOPMENT FUND			10,889.67	
02/14/2020	Net Payroll		DRAINAGE UTILITY DISTRICT			15,537.56	
02/14/2020	Taxes	IRS			PAYROLL TAXES PAYABLE	71,773.94	
02/14/2020	Deductions	ICMA, NATIONWIDE, CHILD SUPPORT				2,580.26	
02/28/2020	Net Payroll		GENERAL FUND			164,103.41	
02/28/2020	Net Payroll		WATER & SEWER FUND			26,902.08	
02/28/2020	Net Payroll		ECONOMIC DEVELOPMENT FUND			10,880.08	
02/28/2020	Net Payroll		DRAINAGE UTILITY DISTRICT			15,541.11	
02/28/2020	Taxes	IRS			PAYROLL TAXES PAYABLE	74,923.49	
02/28/2020	Deductions	ICMA, NATIONWIDE, CHILD SUPPORT				2,580.26	
						2,211,934.20	