

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	12/10/2021			027805		
	C-CHECK	V	12/16/2021			027841		
2300	EDDIE HAYNES							
	C-CHECK	VOIDED	EDDIE HAYNES			027855		211.56CR
	C-CHECK	V	12/16/2021			027882		
	C-CHECK	V	12/22/2021			027883		
	C-CHECK	V	12/22/2021			027884		
	C-CHECK	V	12/22/2021			027886		
	C-CHECK	V	12/22/2021			027887		
	C-CHECK	V	12/22/2021			027888		
	C-CHECK	V	12/22/2021			027889		
	C-CHECK	V	12/22/2021			027890		
	C-CHECK	V	12/22/2021			027891		
	C-CHECK	V	12/22/2021			027892		
	C-CHECK	V	12/22/2021			027893		
	C-CHECK	V	12/22/2021			027894		
	C-CHECK	V	12/22/2021			027895		
	C-CHECK	V	12/22/2021			027896		
	C-CHECK	V	12/22/2021			027897		
	C-CHECK	V	12/22/2021			027898		
	C-CHECK	V	12/22/2021			027899		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	20	VOID DEBITS 0.00		
		VOID CREDITS 211.56CR		
		211.56CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		20	211.56CR	0.00	0.00
BANK: *	TOTALS:	20	211.56CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2138	DYLAN SWIENTEK							
I-REIMBURSEMENT	WARRANT NUMBERS 823312-3	V	4/16/2021	75.60		027014		75.60
2138	DYLAN SWIENTEK							
M-CHECK	DYLAN SWIENTEK UNPOST	V	12/20/2021			027014		75.60CR
0147	TEXAS MUNICIPAL CLERKS ASSOC							
I-01089	MEMBERSHIP DUES AGF	V	11/18/2021	75.00		027728		75.00
0147	TEXAS MUNICIPAL CLERKS ASSOC							
M-CHECK	TEXAS MUNICIPAL CLERKS AUNPOST	V	12/15/2021			027728		75.00CR
1476	BEXAR COUNTY CLERK							
I-LI 7972	DRUG ANALYSIS	R	12/02/2021	40.00		027785		
I-LI 7973	DRUG ANALYSIS	R	12/02/2021	196.00		027785		236.00
2238	BUCKHORN SOIL AND STONE LLC							
I-160719	TOPSOIL FOR CITY HALL	R	12/02/2021	492.00		027786		
I-160781	FLAGSTONES CITY HALL	R	12/02/2021	292.10		027786		784.10
0093	MANDER AUTO SERVICE INC							
I-158106	NEW BATTERY	R	12/02/2021	199.82		027787		
I-158784	OIL CHANGE AND REPAIR TRIM	R	12/02/2021	210.71		027787		
I-158792	OIL CHANGE	R	12/02/2021	64.50		027787		
I-158822	OIL CHANGE	R	12/02/2021	70.50		027787		
I-158842	OIL CHANGE	R	12/02/2021	80.89		027787		
I-158854	OIL CHANGE	R	12/02/2021	131.91		027787		
I-158860	OIL CHANGE	R	12/02/2021	65.48		027787		
I-159014	OIL CHANGE AND FIX SEATBELT	R	12/02/2021	299.03		027787		
I-159292	BATTERY EXCHANGE	R	12/02/2021	22.95		027787		
I-159563	BATTERY AND REPLACE BELT	R	12/02/2021	146.55		027787		
I-159602	TUNE UP, SPARKPLUGS, IGNITION	R	12/02/2021	358.79		027787		
I-159625	BATTERY AND OIL CHANGE	R	12/02/2021	300.58		027787		
I-159629	OIL CHANGE	R	12/02/2021	64.50		027787		
I-RO158288	RADIATOR REPAIR 2007 CHEVY	R	12/02/2021	867.30		027787		
I-RO158800	OIL CHANGE PW 2012 F250	R	12/02/2021	63.55		027787		2,947.06
1261	ORKIN COMMERCIAL SERVICES							
I-2119910139	PEST CONTROL 1121	R	12/02/2021	155.00		027788		155.00
0923	PITNEY BOWES PURCHASE POWER							
I-1121	POSTAGE FOR 4TH QTR	R	12/02/2021	520.99		027789		520.99

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1651	I-11K0119942563		READY REFRESH BY NESTLE WATER SVC CITY HALL 1021	R	12/02/2021	302.30	027790	302.30
1914	I-111621 REIMB		SCOTT MORELAND HOSE FOR ENGINE 1 - REIMBURSEM	R	12/02/2021	70.00	027791	70.00
1403	I-0122094		SERVICE UNIFORM RENTAL PW UNIFORMS	R	12/02/2021	137.44	027792	137.44
1588	I-8000403238		SHRED-IT USA LLC SCHREDDING SVC 10/11-2021	R	12/02/2021	84.07	027793	84.07
1483	I-120321		SOUND CITY PRODUCTIONS SOUND FOR LIGHT OF THE LIGHTS	R	12/02/2021	1,300.00	027794	1,300.00
1843	I-Q3 2021 CITY 380		TEXAS DEVELOPERS LLC Q3 BMC 380 AGREEMENT	R	12/02/2021	566,861.17	027795	566,861.17
0097	I-5859		THOMAS PATRICK JOHNSON FUME HOOD	R	12/02/2021	585.00	027796	585.00
0145	I-0039133111421		TIME WARNER CABLE SAN ANTONIO CABLE & INTERNET 1021	R	12/02/2021	589.93	027797	589.93
1044	I-6489		VISTA COM INC RECORDER MAINTENANCE	R	12/02/2021	3,216.00	027798	3,216.00
1601	I-AC REG 22		ALBERT URESTI MPA PCC AC TRUCK REGISTRATION FEE	R	12/10/2021	7.50	027799	7.50
0020	I-52173		ARMSTRONG VAUGHAN & ASSOC INC 50% AUDITOR FEE	R	12/10/2021	7,750.00	027800	7,750.00
0029	I-NOVEMBER 21		BRUCE C BEALOR INSPECTIONS/PLAN REVIEW 1121	R	12/10/2021	10,990.00	027801	10,990.00
2106	I-N302943		CDW GOVERNEMNT LLC, CDW GOVERN 2X COMPUTER MONITORS	R	12/10/2021	293.98	027802	293.98
2308	I-REIMB FLAGS		CHARLES KEUNTZ JR REIMB FOR VET DAY FLAGS	R	12/10/2021	79.50	027803	79.50
2187	I-AW 1021		CITIBANK NA ADOBE AND ANIMOTO SUBSCRIPTION	R	12/10/2021	368.76	027804	
	I-FD 1021		STATION SUPPLIES	R	12/10/2021	89.15	027804	
	I-JM 1021		APWA CONF REG AND HOTEL	R	12/10/2021	693.48	027804	
	I-MM 1021		MARIAN MENDOZA CC 1021	R	12/10/2021	623.63	027804	
	I-PD 1021		RETURN BODY CAMS	R	12/10/2021	114.56	027804	

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I-PW 1021	CITIBANK NA	R	12/10/2021	411.88		027804		
I-SM 1021	SA & TX MAPS FOR VEHICLES	R	12/10/2021	454.30		027804		
I-TD 1021	TABY DURR CC 1021	R	12/10/2021	754.44		027804		3,510.20
0042	CITY PUBLIC SERVICE							
I-3000530099 1021	CITY PUBLIC SERVICE	R	12/10/2021	1,075.09		027806		
I-3000819534 1021	CITY PUBLIC SERVICE	R	12/10/2021	40.01		027806		
I-3001085347 1021	CITY PUBLIC SERVICE	R	12/10/2021	653.10		027806		
I-3002417564 1021	CITY PUBLIC SERVICE	R	12/10/2021	343.11		027806		
I-3002452349 1021	CITY PUBLIC SERVICE	R	12/10/2021	948.26		027806		
I-3002471776 1021	CITY PUBLIC SERVICE	R	12/10/2021	1,841.31		027806		
I-3002501943 1021	CITY PUBLIC SERVICE	R	12/10/2021	13.18		027806		
I-3002510668 1021	CITY PUBLIC SERVICE	R	12/10/2021	11.07		027806		
I-3002510675 1021	CITY PUBLIC SERVICE	R	12/10/2021	8.84		027806		
I-30025307081021	CITY PUBLIC SERVICE	R	12/10/2021	11.63		027806		
I-30025311341021	CITY PUBLIC SERVICE	R	12/10/2021	8.84		027806		
I-300282167	CITY PUBLIC SERVICE	R	12/10/2021	101.37		027806		
I-3002836202 1021	CITY PUBLIC SERVICE	R	12/10/2021	54.24		027806		
I-3002838864 1021	CITY PUBLIC SERVICE	R	12/10/2021	78.17		027806		
I-3003167893 1021	CITY PUBLIC SERVICE	R	12/10/2021	8.95		027806		
I-3003381122 1021	CITY PUBLIC SERVICE	R	12/10/2021	57.90		027806		
I-3003381144 1021	CITY PUBLIC SERVICE	R	12/10/2021	41.11		027806		
I-30034995095 1021	CITY PUBLIC SERVICE	R	12/10/2021	8.84		027806		
I-3004685375 1021	CITY PUBLIC SERVICE	R	12/10/2021	30.62		027806		5,335.64
1051	DAMARIS SERNA							
I-NOVEMBER 21	PD CLEANING 1121	R	12/10/2021	360.00		027807		360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-32489	PROSECUTOR FEES 1021	R	12/10/2021	2,241.10		027808		
I-32490	CITY LEGAL FEES 1021	R	12/10/2021	1,320.08		027808		3,561.18
1435	GARDENS AT OLD TOWN HELOTES LL							
I-12.10.21	FACILITY RENTAL EMP PARTY	R	12/10/2021	500.00		027809		500.00
0069	HOME DEPOT INC							
C-3192032	HOME DEPOT INC	R	12/10/2021	76.78CR		027810		
I-1040380	POST HOLE DIGGER	R	12/10/2021	59.98		027810		
I-2040221	TRASH BAGS FOR PARKS	R	12/10/2021	202.79		027810		
I-21934	SUPPLIES TO FIX CITY HALL LEAK	R	12/10/2021	176.58		027810		
I-2370596	HOME DEPOT INC	R	12/10/2021	89.94		027810		
I-2614477	HOME DEPOT INC	R	12/10/2021	41.88		027810		
I-3192033	CITY FLOORS	R	12/10/2021	70.93		027810		
I-3610155	ITEM RETURN	R	12/10/2021	76.78		027810		
I-5022023	FLOOR SCRAPER	R	12/10/2021	63.24		027810		
I-5041203	TOOLS FOR F250	R	12/10/2021	413.55		027810		
I-5283531	FD STATION SUPPLIES	R	12/10/2021	254.13		027810		
I-6044789	CAULKING FOR FLOOR	R	12/10/2021	39.86		027810		

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I-9040639	LEAK REPAIR	R	12/10/2021	17.91		027810		
I-9040673	DOOR TRIP DS	R	12/10/2021	122.60		027810		1,553.39
1209	LANGUAGE LINE SERVICES INC							
I-1024837	LANGUAGE LINE SERVICES INC	R	12/10/2021	8.12		027811		
I-3822888	LANGUAGE LINE SERVICES INC	R	12/10/2021	2.24		027811		
I-39690671	LANGUAGE LINE SERVICES INC	R	12/10/2021	5.04		027811		
I-4062643	LANGUAGE LINE SERVICES INC	R	12/10/2021	2.24		027811		
I-4082900	LANGUAGE LINE SERVICES INC	R	12/10/2021	6.72		027811		
I-4165545	LANGUAGE LINE SERVICES INC	R	12/10/2021	4.48		027811		
I-4432147	LANGUAGE LINE SERVICES INC	R	12/10/2021	2.90		027811		
I-4680555	LANGUAGE LINE SERVICES INC	R	12/10/2021	14.50		027811		
I-4829524	LANGUAGE LINE SERVICES INC	R	12/10/2021	1.16		027811		
I-4880453	LANGUAGE LINE SERVICES INC	R	12/10/2021	4.64		027811		52.04
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20211031	LEXISNEXIS RISK DATA MNGMNT IN	R	12/10/2021	115.50		027812		115.50
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-OCT 21 WARRANTS	COLLECTION FEES 1021	R	12/10/2021	2,911.09		027813		2,911.09
2111	MARIAN MENDOZA							
I-REIMBURSE 1221	REIMB FOR EVENTS ITEMS	R	12/10/2021	290.37		027814		290.37
0793	OFFICE DEPOT INC							
I-208913329002	TRASH BAGS	R	12/10/2021	24.04		027815		24.04
2311	ROBERT MARTINEZ							
I-121021 DJ	DJ FOR EMPLOYEE APPRECIATION	R	12/10/2021	350.00		027816		350.00
0809	RX TECHNOLOGY							
I-102076	SVC AGREEMENT 1221	R	12/10/2021	3,850.00		027817		3,850.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-30	REPLACE SCHOOL ZONE FLASHER	R	12/10/2021	551.75		027818		551.75
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14616	PW SIGNS FOR TRAFFIC CONTROL	R	12/10/2021	2,946.00		027819		2,946.00
1403	SERVICE UNIFORM RENTAL							
I-0123303	SERVICE UNIFORM RENTAL	R	12/10/2021	137.44		027820		
I-124509	SERVICE UNIFORM RENTAL	R	12/10/2021	137.44		027820		274.88

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1483	SOUND CITY PRODUCTIONS							
I-121121	SOUND FOR CHRISTMAS PARADE	R	12/10/2021	875.00		027821		875.00
2309	TEXAS GROUNDS, LLC							
I-000035	SUPPLIES FOR PARADE JUDGES	R	12/10/2021	100.00		027822		100.00
0097	THOMAS PATRICK JOHNSON							
I-5858	REPAIR FD LIGHT	R	12/10/2021	130.00		027823		
I-5861	REPAIR BROKEN PLUGS ON GROUNDS	R	12/10/2021	447.50		027823		577.50
1944	US BANK NA							
I-GAS 1021	GAS BILL 1021	R	12/10/2021	5,814.76		027824		5,814.76
0921	VANGUARD CLEANING SYSTEM INC							
I-SA108905	CITY HALL CLEANING 1121	R	12/10/2021	475.00		027825		475.00
1883	XEROX CORPORATION							
I-2923454	COPIER LEASE 1121	R	12/10/2021	1,798.52		027826		1,798.52
2273	AIR CONDITIONING UNLIMITED LLC							
I-6115	QTRLY CHECK, REPAIR ACS	R	12/16/2021	1,525.00		027827		1,525.00
2074	AMAZON CAPITOL SERVICES INC							
C-1NDH-TN73-C7WD	EVENT SUPPLIES REFUND	R	12/16/2021	16.45CR		027828		
I-19LN-69QQ-H6TV	ITEMS FOR EVENTS	R	12/16/2021	15.99		027828		
I-19LN-69QQ-JPF7	AMAZON PRIME MEMBERSHIP	R	12/16/2021	69.00		027828		
I-1FLF-HT77-DXYN	EVENT SUPPLIES	R	12/16/2021	16.45		027828		
I-1HRF-QYN3-QP3R	SUPPLIES FOR OFC AND EVENTS	R	12/16/2021	146.50		027828		231.49
0024	BEXAR APPRAISAL DIST							
I-00012761	1ST QTR TAX LEVY	R	12/16/2021	4,745.00		027829		4,745.00
1476	BEXAR COUNTY CLERK							
I-L1 7996	DRUG ANALYSIS	R	12/16/2021	177.00		027830		177.00
1908	BEXAR COUNTY EMERGENCY SERVICE							
I-1501	ONLINE PUMPER COURSE 3 FF	R	12/16/2021	900.00		027831		900.00
2187	CITIBANK NA							
I-AW 1121	FCBK AD XMAS PARADE, ADOBE SUB	R	12/16/2021	91.60		027832		
I-MM 1121	MARIAN MENDOZA CC 1121	R	12/16/2021	3,089.86		027832		
I-PD 1121	LENS FOR CID CAMERA	R	12/16/2021	270.60		027832		
I-PW 1121	HYDRAULIC FLUID	R	12/16/2021	79.98		027832		
I-RW 1121	LUNCH W RESIDENTS & OWNERS	R	12/16/2021	31.62		027832		
I-SM 1121	REPAIR TO GENERATOR	R	12/16/2021	151.09		027832		
I-TD 1121	CITIBANK NA	R	12/16/2021	474.99		027832		4,189.74

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2055	CULLIGAN WATER CONDITIONING							
I-0195793	CULLIGAN WATER CONDITIONING	R	12/16/2021	51.00		027833		51.00
0051	ELF HARDWARE INC							
I-0539	POLE SAW REPAIR	R	12/16/2021	66.00		027834		
I-0540	GLOVES AND SAFETY GLASSES	R	12/16/2021	50.90		027834		116.90
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94154198	CARTEGRAPH USER ACCOUNTS PW	R	12/16/2021	3,900.00		027835		3,900.00
1933	FREDERICK P GARCIA JR							
I-100721 COURT	FREDERICK P GARCIA JR	R	12/16/2021	500.00		027836		500.00
1706	GLENN E WILSON							
I-101424	PLANTS FOR CITY HALL AND COURT	R	12/16/2021	223.84		027837		223.84
1583	HEAT SAFETY EQUIPMENT LLC							
I-21-15892	SCBA REPAIR & SVC FEE	R	12/16/2021	186.68		027838		
I-21-15895	SCBA REPAIR & SVC FEE	R	12/16/2021	186.68		027838		373.36
1236	HENRY SCHEIN INC							
I-12270717	HENRY SCHEIN INC	R	12/16/2021	971.19		027839		
I-13124708	HENRY SCHEIN INC	R	12/16/2021	272.91		027839		
I-13262333	HENRY SCHEIN INC	R	12/16/2021	393.32		027839		
I-13485840	HENRY SCHEIN INC	R	12/16/2021	173.65		027839		1,811.07
0069	HOME DEPOT INC							
C-8202272	MOWER RETURN	R	12/16/2021	369.00CR		027840		
C-8202282	MOWER RETURN	R	12/16/2021	329.00CR		027840		
I-1041344	LIGHTS/GARLAND FOR PED BRIDGE	R	12/16/2021	393.52		027840		
I-1970084	BOWS FOR OTH	R	12/16/2021	44.80		027840		
I-1970135	LIGHTS SWITCHES FOR CITY HALL	R	12/16/2021	92.82		027840		
I-2041220	SUPPLIES	R	12/16/2021	217.26		027840		
I-2523396	LIGHTS FOR OTH LIGHT POLES	R	12/16/2021	479.52		027840		
I-3010638	LIGHTBULBS FOR FD	R	12/16/2021	16.96		027840		
I-3043883	LIGHTBULBS FOR CITY HALL	R	12/16/2021	41.82		027840		
I-32819	LIGHTS FOR CITY HALL	R	12/16/2021	601.70		027840		
I-4043747	PAINT AND SUPPLIES	R	12/16/2021	53.12		027840		
I-4043781	TPOST FOR PARK	R	12/16/2021	148.66		027840		
I-4043814	LIGHTBULBS FOR FD	R	12/16/2021	61.20		027840		
I-4641000	EQUIP	R	12/16/2021	283.94		027840		
I-6370660	GRASS FOR CITY HALL	R	12/16/2021	200.91		027840		
I-8040384	LIGHTS FOR PED BRIDGE	R	12/16/2021	388.52		027840		
I-8973454	MOWER	R	12/16/2021	369.00		027840		
I-8973498	MOWER	R	12/16/2021	359.00		027840		
I-9350036	LIGHTS FOR CITY HALL	R	12/16/2021	35.92		027840		
I-970179	WIRING AND PLUGS FOR LIGHTS	R	12/16/2021	127.01		027840		
I-9873487	MOWER	R	12/16/2021	329.00		027840		3,546.68

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1927	KOLOGIK							
I-7021284	COPSYNC RENEWAL & SUPPORT 2022	R	12/16/2021	14,023.80		027842		
I-7021409 01	WARRANTSYNC SOFT	R	12/16/2021	1,200.00		027842		15,223.80
0112	PRAXAIR DIST INC							
I-67276638	EMS OXYGEN	R	12/16/2021	111.99		027843		111.99
1433	PRIESTLOCK & KEY							
I-22892	REPLACE FD LOCK	R	12/16/2021	899.88		027844		
I-22900	PRIESTLOCK & KEY	R	12/16/2021	118.13		027844		1,018.01
2312	RHONDA J RAINEY-CRENNAN							
I-0430228033	LINENS/DECO EMPLOYEE PARTY	R	12/16/2021	276.00		027845		276.00
0809	RX TECHNOLOGY							
I-102054	ACCESS POINT & INSTALL	R	12/16/2021	253.07		027846		
I-102191	PRINTER AND HARDRIVE	R	12/16/2021	810.00		027846		
I-102195	ANNUAL RENEWAL	R	12/16/2021	1,568.40		027846		2,631.47
0191	SAN ANTONIO EXPRESS NEWS							
I-34162396	NOISE ORDINANCE NOTICE	R	12/16/2021	571.64		027847		571.64
0134	STATE FIREMENS & FIRE MARSHALS							
I-MEMBERSHIP 2022	MEMBERSHIP DUES 2022	R	12/16/2021	300.00		027848		300.00
1098	STRYKER SALES CORP							
I-3216827M	MEDICAL SUPPLIES	R	12/16/2021	513.40		027849		513.40
2043	TELEFLEX LLC							
I-9504680750	MEDICAL SUPPLIES	R	12/16/2021	717.32		027850		
I-9504680751	MEDICAL SUPPLIES	R	12/16/2021	7.41		027850		724.73
1989	TEXAS MEDCLINIC							
I-246264	PRE EMP DRUG ANTU	R	12/16/2021	55.00		027851		55.00
0959	TEXAS MUNICIPAL COURTS ASSOCIA							
I-01089	MEMBERSHIP AGF 21-22	R	12/16/2021	75.00		027852		75.00
0489	TIETZE PLUMBING INC							
I-17247233	UNCLOG DISPATCH BATHROOM DRAIN	R	12/16/2021	245.00		027853		245.00
1924	TYCO FIRE & SECURITY US MANAGE							
I-36621205	REPLACE BATTERIES PD FIRE PANE	R	12/16/2021	129.90		027854		129.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2300	EDDIE HAYNES REIMB FOR SUPPLIES	V	12/16/2021	211.56		027855		211.56
2300	EDDIE HAYNES EDDIE HAYNES	VOIDED	V 12/16/2021			027855		211.56CR
2300	EDDIE HAYNES REIMB FOR ADMIN & FD SUPPLY	R	12/16/2021	211.56		027856		211.56
0021	A T & T MOBILITY OCTOBER 21 PHONES/TABLETS/HS	R	12/22/2021	2,846.88		027857		2,846.88
2045	ACTIVE 911 INC ANNUAL FEE ACTIVE 911	R	12/22/2021	585.00		027858		585.00
0119	BINGHAM & LEA PC INC JUDGE FOR COURT 121421	R	12/22/2021	500.00		027859		500.00
2100	COMPACT CONSTRUCTION EQUIPMENT REPAIR/PREVENT MAINT	R	12/22/2021	2,270.33		027860		2,270.33
0356	DAILEY WELLS COMMUNICATION INC ANN. MAINT. RADIOS.	R	12/22/2021	5,040.00		027861		5,040.00
2138	DYLAN SWIENTEK DYLAN SWIENTEK	R	12/22/2021	75.60		027862		75.60
0051	ELF HARDWARE INC GENERATOR REPAIR	R	12/22/2021	108.00		027863		
	I-0542 CHAINSAW	R	12/22/2021	212.99		027863		320.99
1865	ESD AND ASSOCIATES OCT 21 WEBSITE MAINT	R	12/22/2021	1,216.00		027864		
	I-51159 NOV 21 WEBSITE MAINT	R	12/22/2021	1,216.00		027864		2,432.00
1086	FRAZER LTD OIL FILTERS FOR GENERATOR	R	12/22/2021	54.61		027865		54.61
1471	GOODYEAR COMMERCIAL TIRE & SER TIRES FOR 07 CHEVY	R	12/22/2021	852.75		027866		852.75
0060	GREY FOREST UTILITIES INC GREY FOREST UTILITIES INC	R	12/22/2021	47.57		027867		
	I-1025023600 1121 GREY FOREST UTILITIES INC	R	12/22/2021	29.05		027867		
	I-1025025200 1121 GREY FOREST UTILITIES INC	R	12/22/2021	383.32		027867		
	I-1025560200 1121 GREY FOREST UTILITIES INC	R	12/22/2021	25.58		027867		
	I-1055024400 1121 GREY FOREST UTILITIES INC	R	12/22/2021	25.58		027867		511.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1040	GULF COAST PAPER CO INC							
I-2156038	STATION SUPPLIES	R	12/22/2021	369.84		027868		
I-2158491	STATION SUPPLIES	R	12/22/2021	122.49		027868		492.33
1236	HENRY SCHEIN INC							
I-13273444	MEDICAL SUPPLIES	R	12/22/2021	294.99		027869		
I-13409211	MEDICAL SUPPLIES	R	12/22/2021	368.56		027869		
I-13409212	HENRY SCHEIN INC	R	12/22/2021	80.88		027869		
I-13675365	MEDICAL SUPPLIES	R	12/22/2021	343.23		027869		
I-13676697	HENRY SCHEIN INC	R	12/22/2021	510.20		027869		1,597.86
0093	MANDER AUTO SERVICE INC							
I-158294	ENG 1 OIL CHANGE	R	12/22/2021	268.03		027870		
I-159261	OIL CHG PW 2020 FS50	R	12/22/2021	70.55		027870		338.58
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3314707210	NOVEMBER 2021 LEASE	R	12/22/2021	191.94		027871		191.94
2314	SAMANTHA MC CLOUD							
I-REIMB 112421	REIMB FOR FINGERPRINTING	R	12/22/2021	10.21		027872		10.21
0121	SAN ANTONIO WATER SYSTEMS							
I-22208	SAN ANTONIO WATER SYSTEMS	R	12/22/2021	151.93		027873		
I-22209	SAN ANTONIO WATER SYSTEMS	R	12/22/2021	252.42		027873		
I-22210	SAN ANTONIO WATER SYSTEMS	R	12/22/2021	31.66		027873		
I-22211	SAN ANTONIO WATER SYSTEMS	R	12/22/2021	31.87		027873		467.88
1403	SERVICE UNIFORM RENTAL							
I-0125699	SERVICE UNIFORM RENTAL	R	12/22/2021	137.44		027874		
I-0126904	SERVICE UNIFORM RENTAL	R	12/22/2021	138.10		027874		
I-0128109	SERVICE UNIFORM RENTAL	R	12/22/2021	137.44		027874		412.98
1588	SHRED-IT USA LLC							
I-800591801	NOV/DEC SHREDDING	R	12/22/2021	89.26		027875		89.26
1662	SOUTH TEXAS PRESS INC							
I-92953	DEV. SVCS. LETTERHEAD	R	12/22/2021	230.20		027876		230.20
0777	UNITED SITE SERVICES							
I-114-12681158	BATHROOMS FOR PARADE	R	12/22/2021	663.80		027877		663.80
1992	VIZZA WASH LP							
I-057719	WASH TRUCKS FOR PARADE	R	12/22/2021	20.00		027878		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		91	697,331.34	0.00	697,119.78
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		3	VOID DEBITS 0.00		
			VOID CREDITS 362.16CR	362.16CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APFB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			94	697,119.78	0.00	697,119.78
BANK: APFB	TOTALS:		94	697,119.78	0.00	697,119.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	12/10/2021	23,213.89		000000		23,213.89
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	12/24/2021	20,483.96		000000		20,483.96
0003	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	12/10/2021	2,915.00		000000		
	I-ICPPR 121021 RETIREMENT CONTRIBUTION	D	12/10/2021	106.46		000000		3,021.46
0003	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	12/24/2021	2,915.00		000000		
	I-ICPPR 122321 RETIREMENT CONTRIBUTION	D	12/24/2021	168.09		000000		3,083.09
0296	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	12/10/2021	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	12/24/2021	475.38		000000		475.38
1076	BENEFIT WALLET							
	C-HSA ADJ 121021 BENEFIT WALLET	D	12/10/2021	240.95CR		000000		
	I-HS PR 121021 HEALTH SAVINGS NON CAF	D	12/10/2021	286.14		000000		
	I-HSAPR 121021 HEALTH SAVINGS ACCOUNT	D	12/10/2021	901.10		000000		946.29
1076	BENEFIT WALLET							
	I-HS PR 122321 HEALTH SAVINGS NON CAF	D	12/24/2021	286.14		000000		
	I-HSAPR 122321 HEALTH SAVINGS ACCOUNT	D	12/24/2021	901.10		000000		1,187.24
1692	FROST BANK							
	I-T1 PR 121021 FEDERAL WITHHOLDING	D	12/10/2021	13,462.09		000000		
	I-T3 PR 121021 FICA PAYABLE	D	12/10/2021	19,784.70		000000		
	I-T4 PR 121021 MEDICARE WITHHOLDING	D	12/10/2021	4,627.10		000000		37,873.89
1692	FROST BANK							
	I-T1 PR 122321 FEDERAL WITHHOLDING	D	12/23/2021	10,324.05		000000		
	I-T3 PR 122321 FICA PAYABLE	D	12/23/2021	17,513.74		000000		
	I-T4 PR 122321 MEDICARE WITHHOLDING	D	12/23/2021	4,095.98		000000		31,933.77
2151	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	12/10/2021	494.23		000000		494.23
2151	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	12/24/2021	494.23		000000		494.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0341	AFLAC INC							
	C-AF PR112621 REV	R	12/22/2021	13.14CR		027879		
	C-AFLPR112621 REV	R	12/22/2021	223.50CR		027879		
	I-AF 112621 FINAL	R	12/22/2021	13.14		027879		
	I-AF PR 11221	R	12/22/2021	13.14		027879		
	I-AF PR 112621	R	12/22/2021	13.14		027879		
	I-AFL112621 FINAL	R	12/22/2021	223.50		027879		
	I-AFLPR 11221	R	12/22/2021	223.50		027879		
	I-AFLPR 112621	R	12/22/2021	223.50		027879		473.28
1323	COLONIAL LIFE & ACCIDENT INS C							
	C-CL PR112621 REV	R	12/22/2021	99.62CR		027880		
	C-CLCPR112621 REV	R	12/22/2021	430.97CR		027880		
	C-COL ADJ 1121	R	12/22/2021	0.02CR		027880		
	I-CL 112621 FINAL	R	12/22/2021	99.62		027880		
	I-CL PR 11221	R	12/22/2021	99.62		027880		
	I-CL PR 112621	R	12/22/2021	99.62		027880		
	I-CLC112621 FINAL	R	12/22/2021	430.97		027880		
	I-CLCPR 11221	R	12/22/2021	430.97		027880		
	I-CLCPR 112621	R	12/22/2021	430.97		027880		1,061.16
0008	STANDARD INSURANCE INC							
	C-LFEPR112621 REV	R	12/22/2021	1,966.46CR		027881		
	C-LIFE ADJ 1121	R	12/22/2021	271.67CR		027881		
	I-LFE112621 FINAL	R	12/22/2021	1,966.46		027881		
	I-LFEPR 11221	R	12/22/2021	1,966.46		027881		
	I-LFEPR 112621	R	12/22/2021	1,966.46		027881		3,661.25
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-DENPR112621 REV	R	12/22/2021	815.64CR		027885		
	C-DTLPR112621 REV	R	12/22/2021	591.31CR		027885		
	C-DVIPR112621 REV	R	12/22/2021	158.86CR		027885		
	C-HEAPR112621 REV	R	12/22/2021	8,866.22CR		027885		
	C-MEDPR112621 REV	R	12/22/2021	6,726.97CR		027885		
	C-VISPR112621 REV	R	12/22/2021	209.11CR		027885		
	D-DEN ADJ 1121	R	12/22/2021	157.89		027885		
	D-HEA ADJ 1121	R	12/22/2021	3,524.84		027885		
	D-VIS ADJ 1121	R	12/22/2021	26.83		027885		
	I-DEN112621 FINAL	R	12/22/2021	815.64		027885		
	I-DENPR 11221	R	12/22/2021	815.64		027885		
	I-DENPR 112621	R	12/22/2021	815.64		027885		
	I-DTL112621 FINAL	R	12/22/2021	591.31		027885		
	I-DTLPR 11221	R	12/22/2021	591.31		027885		
	I-DTLPR 112621	R	12/22/2021	591.31		027885		
	I-DVI112621 FINAL	R	12/22/2021	158.86		027885		
	I-DVIPR 11221	R	12/22/2021	158.86		027885		
	I-DVIPR 112621	R	12/22/2021	158.86		027885		
	I-HEA112621 FINAL	R	12/22/2021	8,866.22		027885		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HEAPR 111221	HEALTH INSURANCE	R	12/22/2021	8,866.22		027885		
I-HEAPR 112621	HEALTH INSURANCE	R	12/22/2021	8,866.22		027885		
I-MED112621 FINAL	HEALTH INS	R	12/22/2021	6,726.97		027885		
I-MEDPR 111221	HEALTH INS	R	12/22/2021	6,726.97		027885		
I-MEDPR 112621	HEALTH INS	R	12/22/2021	6,726.97		027885		
I-VIS112621 FINAL	VISION INS CAF	R	12/22/2021	209.11		027885		
I-VISPR 111221	VISION INS CAF	R	12/22/2021	209.11		027885		
I-VISPR 112621	VISION INS CAF	R	12/22/2021	209.11		027885		38,445.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	43,641.47	0.00	43,641.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	123,682.81	0.00	123,682.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	16	167,324.28	0.00	167,324.28
BANK: FBPY TOTALS:	16	167,324.28	0.00	167,324.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2246	JORDAN BUCHANAN							
I-13153	IRONHORSE TREE REMOVAL FROM ROW	R	12/02/2021	3,250.00		001012		3,250.00
2315	SA TOTAL TREE SERVICE							
I-1661-1	TRIM ROADWAYS	R	12/22/2021	6,500.00		001013		6,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	9,750.00	0.00	9,750.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FBTM TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	9,750.00	0.00	9,750.00
BANK: FBTM TOTALS:	2	9,750.00	0.00	9,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0742 I-50563-1	YOU NAME IT SPECIALTIES INC PROMO HAND SANITIZER	R	12/02/2021	994.45		002145		994.45
1766 I-159	MARTIN R TERRY JR OTH PARKING LEASE	R	12/02/2021	400.00		002146		400.00
1843 I-Q3 2021 EDC 380	TEXAS DEVELOPERS LLC Q3 BMC 380 AGREEMENT	R	12/02/2021	283,430.58		002147		283,430.58
1861 I-148	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE	R	12/02/2021	1,000.00		002148		1,000.00
0020 I-52173EDC	ARMSTRONG VAUGHAN & ASSOC INC 50% AUDITOR FEE	R	12/10/2021	1,750.00		002149		1,750.00
2187 I-GG 1021 I-MM 1021 EDC	CITIBANK NA DINNER FOR EDC BOARD SIMPLISAFE SEC EDC	R R	12/10/2021 12/10/2021	100.00 24.99		002150 002150		 124.99
2053 I-2120767891	GIS PLANNING INC ANALYTICS & PROPERTY LISTINGS	R	12/10/2021	11,200.00		002151		11,200.00
0921 I-SA10852	VANGUARD CLEANING SYSTEM INC EDC OFFICE CLEANING 1121	R	12/10/2021	125.00		002152		125.00
2187 I-GG 1121	CITIBANK NA SECURITY ALARM & ADOBE	R	12/16/2021	413.66		002153		413.66
0042 I-NOV 21	CITY PUBLIC SERVICE LIGHTING PARKING LOT	R	12/16/2021	47.50		002154		47.50
1861 I-149	E DEPTUCH AND SON #1 LLC EDC OFFICE RENT	R	12/16/2021	1,100.00		002155		1,100.00
1865 I-51108	ESD AND ASSOCIATES EDC WEBSITE MAINT	R	12/16/2021	500.00		002156		500.00
1766 I-160	MARTIN R TERRY JR OTH PKNG LOT LEASE	R	12/16/2021	400.00		002157		400.00
0145 I-0068410110621 I-0068470120621	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND TV EDC INTERNET AND TV	R R	12/16/2021 12/16/2021	167.47 167.47		002158 002158		 334.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	A T & T MOBILITY PHONE AND TABLET 1021	R	12/22/2021	77.81		002159		77.81
0042	CITY PUBLIC SERVICE OTH PARKING LIGHTS	R	12/22/2021	56.10		002160		
	EDC OFC UTILITIES	R	12/22/2021	79.75		002160		135.85
2313	PLACER LABS, INC. MOBILE ANALYTICS SFTWRE	R	12/22/2021	9,900.00		002161		9,900.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	311,934.78	0.00	311,934.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	311,934.78	0.00	311,934.78
BANK: FEDC	TOTALS:		17	311,934.78	0.00	311,934.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1927	KOLOGIK							
I-7021409 07	CITATION INTRG SOFT	R	12/16/2021	1,200.00		001245		1,200.00
0159	UTILITY DATA SYSTEMS INC							
I-21735	COURT SOFTWARE DEC 2021	R	12/16/2021	691.00		001246		691.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,891.00	0.00	1,891.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FMCT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	1,891.00	0.00	1,891.00
BANK: FMCT TOTALS:	2	1,891.00	0.00	1,891.00

VENDOR SET: 99 City of Helotes
 BANK: FPDT FROST/POLICE TRAINING
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2187	CITIBANK NA							
I-PD 1021 TRAINING	CIT CLASS MCGUIRE MELENDEZ	R	12/10/2021	300.00		000270		300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	300.00	0.00	300.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FPDT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	300.00	0.00	300.00
BANK: FPDT TOTALS:	1	300.00	0.00	300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	HOME DEPOT INC							
I-5971802	PAINT & SUPPLIES FOR AV PROJEC	R	12/10/2021	188.91		001029		188.91

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	188.91	0.00	188.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPEG TOTALS:	1	188.91	0.00	188.91
BANK: FPEG TOTALS:	1	188.91	0.00	188.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	HOME DEPOT INC CEMENT	R	12/10/2021	81.36		001151		81.36
2310	INTERMOUNTAIN SLURRY SEAL MICROSURFACING IRONHORSE WAY	R	12/10/2021	152,881.05		001152		152,881.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	152,962.41	0.00	152,962.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FSTRT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: FSTRT TOTALS:	2	152,962.41	0.00	152,962.41
REPORT TOTALS:	135	1,341,471.16	0.00	1,341,471.16

SELECTION CRITERIA

VENDOR SET: 99-AP VENDOR LIST
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2021 THRU 12/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		142 CHECK(S)		142 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		221421.05		221421.05

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		310538.52		310538.52
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74926.42	0.00	74926.42
REGULAR PAY- FF -	0.00	0.00	0.00	0.00	0.00	0.00	5563.07	119709.52	5563.07	119709.52
CELL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	240.00
OVERTIME PA- CERTIFICATI- PTO -	0.00	0.00	0.00	0.00	0.00	0.00	545.20	16262.52	545.20	16262.52
PTO FIRE -	0.00	0.00	0.00	0.00	0.00	0.00	815.09	12944.88	815.09	12944.88
HOLIDAY PAY- FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	240.00	4685.34	240.00	4685.34
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	1745.00	29694.29	1745.00	29694.29
CE TIME &1/- DISC LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	60.00	774.58	60.00	774.58
HOL EARN -	0.00	0.00	0.00	0.00	0.00	0.00	56.17	1332.19	56.17	1332.19
HOL TAK -	0.00	0.00	0.00	0.00	0.00	0.00	137.59	0.00	137.59	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	64.00	1237.36	64.00	1237.36

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	0.00	26.28
AFLAC CAF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00	0.00	447.00
COL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.24	0.00	199.24
COL LIF CAF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.94	0.00	861.94
CHILD SUPRT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.76	0.00	950.76
DENTAL-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	828.28	803.00	828.28	803.00
DENTAL INS -	0.00	0.00	0.00	0.00	0.00	0.00	841.66	327.60	841.66	327.60
DEP VISION -	0.00	0.00	0.00	0.00	0.00	0.00	239.73	74.06	239.73	74.06
FD REIMBURS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.70	0.00	277.70
HEALTH-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	11164.60	6567.84	11164.60	6567.84
HEALTH SAVI-	0.00	0.00	0.00	0.00	0.00	0.00	542.28	30.00	542.28	30.00
HLTH SAV CA-	0.00	0.00	0.00	0.00	0.00	0.00	903.80	898.40	903.80	898.40
RETIRE-ICMA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5830.00	0.00	5830.00
ICMA % -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.55	0.00	274.55
LIFE INS -	0.00	0.00	0.00	0.00	0.00	0.00	3361.73	543.14	3361.73	543.14
HEALTH INS -	0.00	0.00	0.00	0.00	0.00	0.00	11727.26	1525.54	11727.26	1525.54
ICMA ROTH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.46	0.00	988.46
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS-RETMNT-	0.00	0.00	0.00	0.00	0.00	0.00	22262.29	21435.56	22262.29	21435.56
UNIFROM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	92.00
DEP VISION--	0.00	0.00	0.00	0.00	0.00	0.00	250.72	167.50	250.72	167.50

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	273252.73	23786.14	273252.73	23786.14
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	300792.84	18649.22	300792.84	18649.22
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	300792.84	4361.54	300792.84	4361.54
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00