

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	JOY EASTER PEPPER							
	C-CHECK	VOIDED	V 10/12/2020			001118		100.00CR
0423	AMERICAN SIGNAL EQUIPMENT COMP							
	C-CHECK	VOIDED	V 2/05/2021			001131		280.00CR
0069	HOME DEPOT INC							
	C-CHECK	VOIDED	V 2/11/2021			001132		140.88CR
1049	SAFELANE TRAFFIC SUPPLY LLC							
	C-CHECK	VOIDED	V 6/10/2021			001142		495.00CR
1748	D R HORTON INC							
	C-CHECK	UNPOST	V 10/12/2020			001169		57,172.74CR
1748	D R HORTON INC							
	M-CHECK	UNPOST	V 4/20/2021			001169		
1689	EAGLE FORD GRAPHICS							
	C-CHECK	VOIDED	V 10/12/2020			001941		70.00CR
1865	ESD AND ASSOCIATES							
	C-CHECK	VOIDED	V 10/12/2020			001942		1,850.00CR
1883	XEROX CORPORATION							
	C-CHECK	VOIDED	V 10/12/2020			001944		214.92CR
2180	DONNA L WELLS							
	C-CHECK	VOIDED	V 10/14/2020			001947		20,000.00CR
2173	DP CORKS INC							
	C-CHECK	VOIDED	V 10/14/2020			001948		20,000.00CR
2176	HELOTES COUNTRY CLUB LLC							
	C-CHECK	VOIDED	V 10/14/2020			001949		20,000.00CR
2177	JOYCE E GIBSON							
	C-CHECK	VOIDED	V 10/14/2020			001950		20,000.00CR
2181	LINDA S REYES							
	C-CHECK	VOIDED	V 10/14/2020			001951		20,000.00CR
0770	PIPES DREAMS MILITARY MERCHAND							
	C-CHECK	VOIDED	V 10/14/2020			001952		20,000.00CR
2174	FASONE & ASSOCIATES INC							
	C-CHECK	VOIDED	V 10/14/2020			001959		20,000.00CR
2040	REALMASSIVE INC							
	C-CHECK	UNPOST	V 11/18/2020			001983		2,300.00CR
2040	REALMASSIVE INC							
	M-CHECK	UNPOST	V 1/07/2021			001983		
2187	CITIBANK NA							
	C-CHECK	VOIDED	V 12/09/2020			001989		379.99CR
2107	TEXAS ECONOMIC DEVELOPMENT COU							
	C-CHECK	UNPOST	V 4/22/2021			002037		125.00CR
2107	TEXAS ECONOMIC DEVELOPMENT COU							
	M-CHECK	UNPOST	V 5/11/2021			002037		
2176	HELOTES COUNTRY CLUB LLC							
	C-CHECK	UNPOST	V 5/27/2021			002063		5,000.00CR
2176	HELOTES COUNTRY CLUB LLC							
	M-CHECK	UNPOST	V 9/30/2021			002063		
2274	CITY OF HELOTES							
	C-CHECK	VOIDED	V 6/24/2021			002084		20,443.50CR
1843	TEXAS DEVELOPERS LLC							

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2268	C-CHECK	TEXAS DEVELOPERS LLC	VOIDED	V 6/24/2021			002089		206,532.84CR
		LACYRYAN LLC							
2193	C-CHECK	LACYRYAN LLC	VOIDED	V 7/22/2021			002100		1,475.00CR
		STAPLES INC							
2206	C-CHECK	STAPLES INC	VOIDED	V 1/25/2021			007570		280.43CR
		CALDWELL COUNTRY FORD							
0029	C-CHECK	CALDWELL COUNTRY FORD	VOIDED	V 4/08/2021			007574		9,309.74CR
		BRUCE C BEALOR							
1051	C-CHECK	BRUCE C BEALOR	VOIDED	V 10/12/2020			026304		6,275.00CR
		DAMARIS SERNA							
1739	C-CHECK	DAMARIS SERNA	VOIDED	V 10/12/2020			026306		360.00CR
		FASTMED URGENT CARE, PC							
1704	C-CHECK	FASTMED URGENT CARE, PC	VOIDED	V 10/12/2020			026307		258.00CR
		KENTECH INC							
1480	C-CHECK	KENTECH INC	VOIDED	V 10/12/2020			026308		766.00CR
		LINEBARGER GOGGAN BLAIR & SAMP							
1197	C-CHECK	LINEBARGER GOGGAN BLAIR	VOIDED	V 10/12/2020			026309		1,580.10CR
		LORI GAYLE CALZONCIT							
0093	C-CHECK	LORI GAYLE CALZONCIT	VOIDED	V 10/12/2020			026310		1,300.00CR
		MANDER AUTO SERVICE INC							
1698	C-CHECK	MANDER AUTO SERVICE INC	VOIDED	V 10/12/2020			026311		510.37CR
		PROFESSIONAL HEALTH SERVICES I							
0191	C-CHECK	PROFESSIONAL HEALTH SERV	VOIDED	V 10/12/2020			026312		6,865.92CR
		SAN ANTONIO EXPRESS NEWS							
1403	C-CHECK	SAN ANTONIO EXPRESS NEWS	VOIDED	V 10/12/2020			026313		578.17CR
		SERVICE UNIFORM RENTAL							
1989	C-CHECK	SERVICE UNIFORM RENTAL	VOIDED	V 10/12/2020			026314		351.28CR
		TEXAS MEDCLINIC							
0066	C-CHECK	TEXAS MEDCLINIC	VOIDED	V 10/12/2020			026315		518.00CR
		TRACY DEVER							
1883	C-CHECK	TRACY DEVER	VOIDED	V 10/12/2020			026317		125.00CR
		XEROX CORPORATION							
2171	C-CHECK	XEROX CORPORATION	VOIDED	V 10/12/2020			026319		1,987.00CR
		CHRIS DONNELL							
2172	C-CHECK	CHRIS DONNELL	VOIDED	V 10/14/2020			026321		20,000.00CR
		D'ANTHONY SALON SPA LLC							
2170	C-CHECK	D'ANTHONY SALON SPA LLC	VOIDED	V 10/14/2020			026322		20,000.00CR
		DUY LAM							
2174	C-CHECK	DUY LAM	VOIDED	V 10/14/2020			026323		20,000.00CR
		FASONE & ASSOCIATES INC							
1307	C-CHECK	FASONE & ASSOCIATES INC	VOIDED	V 10/14/2020			026324		20,000.00CR
		HELOTES BARBER SHOP LLC							
2178	C-CHECK	HELOTES BARBER SHOP	VOIDED	V 10/14/2020			026325		20,000.00CR
		JOANNE D TAYLOR							
2182	C-CHECK	JOANNE D TAYLOR	VOIDED	V 10/14/2020			026326		20,000.00CR
		RAUL CANTU JR							
2170	C-CHECK	RAUL CANTU	VOIDED	V 10/14/2020			026327		20,000.00CR
		DUY LAM							

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0059	C-CHECK DUY LAM	VOIDED	V 10/14/2020			026330		20,000.00CR
	GALLS INC							
0093	C-CHECK GALLS INC	VOIDED	V 10/27/2020			026390		1,985.61CR
0093	C-CHECK MANDER AUTO SERVICE INC	UNPOST	V 10/27/2020			026391		442.72CR
0059	M-CHECK MANDER AUTO SERVICE INC	UNPOST	V 2/02/2021			026391		
1480	C-CHECK GALLS INC	VOIDED	V 10/29/2020			026416		1,985.61CR
	LINEBARGER GOGGAN BLAIR & SAMP							
	C-CHECK LINEBARGER GOGGAN BLAIR	VOIDED	V 10/29/2020			026417		1,736.17CR
	C-CHECK VOID CHECK		V 11/03/2020			026432		
	C-CHECK VOID CHECK		V 11/03/2020			026433		
	C-CHECK VOID CHECK		V 11/03/2020			026434		
	C-CHECK VOID CHECK		V 11/03/2020			026435		
	C-CHECK VOID CHECK		V 11/03/2020			026436		
	C-CHECK VOID CHECK		V 11/03/2020			026437		
	C-CHECK VOID CHECK		V 11/03/2020			026438		
2186	C-CHECK ALBERTO ESCOBAR JR	UNPOST	V 11/18/2020			026449		355.11CR
1758	M-CHECK ALBERTO ESCOBAR JR	UNPOST	V 3/23/2021			026449		
1086	C-CHECK ENVIRONMENTAL SYSTEMS RESEARCH	REVOIDED	V 11/18/2020			026459		3,851.69CR
2047	C-CHECK FRAZER LTD	VOIDED	V 11/18/2020			026461		135.41CR
0021	C-CHECK TEXAS COURT CLERKS ASSOCIATION	VOIDED	V 11/18/2020			026478		55.00CR
2186	C-CHECK A T & T MOBILITY	VOIDED	V 12/04/2020			026485		
2187	C-CHECK ALBERTO ESCOBAR JR	VOIDED	V 12/09/2020			026486		2,667.19CR
1086	C-CHECK CITIBANK NA	VOIDED	V 12/09/2020			026519		788.90CR
1711	C-CHECK FRAZER LTD	VOIDED	V 12/09/2020			026520		1,261.77CR
1721	C-CHECK CLEAR CHANNEL OUTDOOR INC	INVOICED	V 12/11/2020			026521		1,428.42CR
	C-CHECK A T & T	VOIDED	V 12/17/2020			026533		6,363.00CR
	C-CHECK VOID CHECK		V 12/17/2020			026550		1,557.49CR
	C-CHECK VOID CHECK		V 12/17/2020			026585		
	C-CHECK VOID CHECK		V 12/17/2020			026587		
	C-CHECK VOID CHECK		V 12/17/2020			026588		
	C-CHECK VOID CHECK		V 12/17/2020			026589		
	C-CHECK VOID CHECK		V 12/17/2020			026590		
	C-CHECK VOID CHECK		V 12/17/2020			026591		
	C-CHECK VOID CHECK		V 12/17/2020			026592		

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0353	C-CHECK		VOID CHECK					
		V	12/17/2020			026593		
			CANON FINANCIAL SERVICES INC					
2213	C-CHECK		CANON FINANCIAL SERVICESVOIDED					372.44CR
		V	12/30/2020			026597		
			WELSCO INC					
	C-CHECK	VOIDED	WELSO INC					110.64CR
		V	12/30/2020			026612		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026642		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026644		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026645		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026646		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026647		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026648		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026649		
	C-CHECK		VOID CHECK					
		V	1/14/2021			026650		
1040			GULF COAST PAPER CO INC					
	C-CHECK		GULF COAST PAPER CO INC VOIDED					760.12CR
		V	1/14/2021			026660		
1177			UNIVERSITY OF TEXAS HEALTH SCI					
	C-CHECK		UNIVERSITY OF TEXAS HEALUNPOST					4,347.00CR
		V	1/25/2021			026703		
1177			UNIVERSITY OF TEXAS HEALTH SCI					
	M-CHECK		UNIVERSITY OF TEXAS HEALUNPOST					
		V	3/31/2021			026703		
1488			HELOTES AREA CHAMBER OF COMMER					
	C-CHECK		HELOTES AREA CHAMBER OF VOIDED					1,000.00CR
		V	2/05/2021			026754		
0093			MANDER AUTO SERVICE INC					
	C-CHECK		MANDER AUTO SERVICE INC VOIDED					5,525.20CR
		V	2/05/2021			026761		
1601			ALBERT URESTI MPA PCC					
	C-CHECK		ALBERT URESTI MPA PCC UNPOST					88.75CR
		V	2/11/2021			026776		
1601			ALBERT URESTI MPA PCC					
	M-CHECK		ALBERT URESTI MPA PCC UNPOST					
		V	5/21/2021			026776		
1216			TEXAS COMMISSION ON FIRE PROTE					
	C-CHECK		TEXAS COMMISSION ON FIREVOIDED					55.00CR
		V	2/11/2021			026794		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026801		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026803		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026804		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026805		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026806		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026807		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026808		
	C-CHECK		VOID CHECK					
		V	2/11/2021			026809		
0042			CITY PUBLIC SERVICE					
	C-CHECK		CITY PUBLIC SERVICE VOIDED					54.10CR
		V	2/25/2021			026811		
	C-CHECK		VOID CHECK					
		V	2/25/2021			026814		
2116			TEXAS CITY MANAGEMENT ASSOCIAT					
	C-CHECK		TEXAS CITY MANAGEMENT ASVOIDED					347.00CR
		V	2/25/2021			026842		
0809			RX TECHNOLOGY					
	C-CHECK	VOIDED	RX TECHNOLOGY					7,600.00CR
		V	3/08/2021			026874		
0272			U S POSTAL SERVICE					
	C-CHECK		U S POSTAL SERVICE VOIDED					166.00CR
		V	3/08/2021			026878		
2064			JASON BRU ERDMAN					
	C-CHECK	VOIDED	JASON BRU ERDMAN					152.77CR
		V	3/18/2021			026894		

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	C-CHECK		VOID CHECK	V	3/18/2021			026917
	C-CHECK		VOID CHECK	V	3/18/2021			026919
	C-CHECK		VOID CHECK	V	3/18/2021			026920
	C-CHECK		VOID CHECK	V	3/18/2021			026921
	C-CHECK		VOID CHECK	V	3/18/2021			026922
	C-CHECK		VOID CHECK	V	3/18/2021			026923
	C-CHECK		VOID CHECK	V	3/18/2021			026924
	C-CHECK		VOID CHECK	V	3/18/2021			026925
0941			CMC STEEL FABRICATORS INC					
	C-CHECK		CMC STEEL FABRICATORS INUNPOST	V	4/01/2021			026958
0941			CMC STEEL FABRICATORS INC					413.97CR
	M-CHECK		CMC STEEL FABRICATORS INUNPOST	V	6/17/2021			026958
1704			KENTECH INC					
	C-CHECK		KENTECH INC UNPOST	V	4/01/2021			026965
1704			KENTECH INC					962.50CR
	M-CHECK		KENTECH INC UNPOST	V	6/17/2021			026965
	C-CHECK		VOID CHECK	V	4/01/2021			026976
	C-CHECK		VOID CHECK	V	4/01/2021			026978
	C-CHECK		VOID CHECK	V	4/01/2021			026979
	C-CHECK		VOID CHECK	V	4/01/2021			026980
	C-CHECK		VOID CHECK	V	4/01/2021			026981
	C-CHECK		VOID CHECK	V	4/01/2021			026982
	C-CHECK		VOID CHECK	V	4/01/2021			026983
	C-CHECK		VOID CHECK	V	4/01/2021			026984
1177			UNIVERSITY OF TEXAS HEALTH SCI					
	C-CHECK		UNIVERSITY OF TEXAS HEALUNPOST	V	4/08/2021			027003
1177			UNIVERSITY OF TEXAS HEALTH SCI					4,347.00CR
	M-CHECK		UNIVERSITY OF TEXAS HEALUNPOST	V	6/30/2021			027003
2138			DYLAN SWIENTEK					
	C-CHECK		DYLAN SWIENTEK UNPOST	V	4/16/2021			027014
2107			TEXAS ECONOMIC DEVELOPMENT COU					75.60CR
	C-CHECK		TEXAS ECONOMIC DEVELOPMEVOIDED	V	4/16/2021			027028
2240			VICTOR DONELL BRISCOE					125.00CR
	C-CHECK		VICTOR DONELL BRISCOE UNPOST	V	4/16/2021			027031
2240			VICTOR DONELL BRISCOE					16.00CR
	M-CHECK		VICTOR DONELL BRISCOE UNPOST	V	7/15/2021			027031
0042			CITY PUBLIC SERVICE					
	C-CHECK		CITY PUBLIC SERVICE VOIDED	V	4/22/2021			027040
	C-CHECK		VOID CHECK	V	4/22/2021			027060
	C-CHECK		VOID CHECK	V	4/22/2021			027061
	C-CHECK		VOID CHECK	V	4/22/2021			027062
	C-CHECK		VOID CHECK	V	4/22/2021			027063
	C-CHECK		VOID CHECK	V	4/22/2021			027064
	C-CHECK		VOID CHECK	V	4/22/2021			027065
	C-CHECK		VOID CHECK	V	4/22/2021			027066
	C-CHECK		VOID CHECK	V	4/29/2021			027101
2111			MARIAN MENDOZA					
	C-CHECK		MARIAN MENDOZA VOIDED	V	5/06/2021			027110
0489			TIETZE PLUMBING INC					198.99CR

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0489	C-CHECK	TIETZE PLUMBING INC	UNPOST V	5/06/2021		027112		247.50CR
	M-CHECK	TIETZE PLUMBING INC	UNPOST V	9/30/2021		027112		
2257	C-CHECK	STONEY RIDGE INC	VOIDED V	5/27/2021		027195		23,072.00CR
	C-CHECK	VOID CHECK	V	6/10/2021		027229		
	C-CHECK	VOID CHECK	V	6/10/2021		027231		
	C-CHECK	VOID CHECK	V	6/10/2021		027232		
	C-CHECK	VOID CHECK	V	6/10/2021		027233		
	C-CHECK	VOID CHECK	V	6/10/2021		027234		
	C-CHECK	VOID CHECK	V	6/10/2021		027235		
	C-CHECK	VOID CHECK	V	6/10/2021		027236		
	C-CHECK	VOID CHECK	V	6/10/2021		027237		
1843	C-CHECK	TEXAS DEVELOPERS LLC	VOIDED V	6/24/2021		027280		413,065.67CR
1380	C-CHECK	UNITED RENTALS NORTH AMERICA I	VOIDED V	6/24/2021		027283		734.11CR
0341	C-CHECK	AFLAC INC	VOIDED V	7/01/2021		027302		566.90CR
1323	C-CHECK	COLONIAL LIFE & ACCIDENT INS C	VOIDED V	7/01/2021		027303		484.80CR
0008	C-CHECK	STANDARD INSURANCE INC	VOIDED V	7/01/2021		027304		4,273.04CR
	C-CHECK	VOID CHECK	V	7/01/2021		027305		
2030	C-CHECK	UNITEDHEALTHCARE INS COMPANY I	VOIDED V	7/01/2021		027306		40,386.57CR
	C-CHECK	VOID CHECK	V	7/01/2021		027307		
	C-CHECK	VOID CHECK	V	7/01/2021		027308		
	C-CHECK	VOID CHECK	V	7/01/2021		027309		
	C-CHECK	VOID CHECK	V	7/01/2021		027310		
	C-CHECK	VOID CHECK	V	7/01/2021		027311		
	C-CHECK	VOID CHECK	V	7/01/2021		027312		
	C-CHECK	VOID CHECK	V	7/01/2021		027313		
1456	C-CHECK	360 ZONE	VOIDED V	7/09/2021		027315		900.00CR
	C-CHECK	VOID CHECK	V	7/16/2021		027351		
	C-CHECK	VOID CHECK	V	7/16/2021		027353		
	C-CHECK	VOID CHECK	V	7/16/2021		027354		
	C-CHECK	VOID CHECK	V	7/16/2021		027355		
	C-CHECK	VOID CHECK	V	7/16/2021		027356		
	C-CHECK	VOID CHECK	V	7/16/2021		027357		
	C-CHECK	VOID CHECK	V	7/16/2021		027358		
	C-CHECK	VOID CHECK	V	7/16/2021		027359		
	C-CHECK	VOID CHECK	V	7/30/2021		027406		
2030	C-CHECK	UNITEDHEALTHCARE INS COMPANY I	VOIDED V	7/30/2021		027407		39,991.41CR
	C-CHECK	VOID CHECK	V	7/30/2021		027408		
	C-CHECK	VOID CHECK	V	7/30/2021		027409		

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	C-CHECK		VOID CHECK	V	7/30/2021			027411
	C-CHECK		VOID CHECK	V	7/30/2021			027412
	C-CHECK		VOID CHECK	V	7/30/2021			027413
	C-CHECK		VOID CHECK	V	7/30/2021			027414
	C-CHECK		VOID CHECK	V	7/30/2021			027416
	C-CHECK		VOID CHECK	V	7/30/2021			027417
	C-CHECK		VOID CHECK	V	7/30/2021			027418
	C-CHECK		VOID CHECK	V	7/30/2021			027419
	C-CHECK		VOID CHECK	V	7/30/2021			027420
	C-CHECK		VOID CHECK	V	7/30/2021			027421
	C-CHECK		VOID CHECK	V	7/30/2021			027422
1390			WALMART STORE #3057 (HELOTES)					
	C-CHECK		WALMART STORE #3057 (HELVOIDED)	V	8/30/2021			027483 899.95CR
1883			XEROX CORPORATION					
	C-CHECK		XEROX CORPORATION	VOIDED	V	8/30/2021		027484 2,201.00CR
	C-CHECK		VOID CHECK	V	9/03/2021			027499
	C-CHECK		VOID CHECK	V	9/03/2021			027501
	C-CHECK		VOID CHECK	V	9/03/2021			027502
	C-CHECK		VOID CHECK	V	9/03/2021			027503
	C-CHECK		VOID CHECK	V	9/03/2021			027504
	C-CHECK		VOID CHECK	V	9/03/2021			027505
	C-CHECK		VOID CHECK	V	9/03/2021			027506
	C-CHECK		VOID CHECK	V	9/03/2021			027507
2106			CDW GOVERNEMNT LLC, CDW GOVERN					
	C-CHECK		CDW GOVERNEMNT LLC, CDW VOIDED	V	9/27/2021			027569 993.70CR
	C-CHECK		VOID CHECK	V	9/27/2021			027572
	C-CHECK		VOID CHECK	V	9/27/2021			027574
	C-CHECK		VOID CHECK	V	9/27/2021			027575
	C-CHECK		VOID CHECK	V	9/27/2021			027576
	C-CHECK		VOID CHECK	V	9/27/2021			027577
	C-CHECK		VOID CHECK	V	9/27/2021			027578
	C-CHECK		VOID CHECK	V	9/27/2021			027579
	C-CHECK		VOID CHECK	V	9/27/2021			027580
1471			GOODYEAR COMMERCIAL TIRE & SER					
	C-CHECK		GOODYEAR COMMERCIAL TIREUNPOST	V	9/30/2021			027598 2,156.42CR
2074			AMAZON CAPITOL SERVICES INC					
	C-CHECK		AMAZON CAPITOL SERVICES VOIDED	V	9/30/2021			027609 153.80CR

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* * 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:	207	VOID DEBITS 0.00		
		VOID CREDITS 1,209,160.60CR	1,209,160.60CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	207	1,209,160.60CR	0.00	0.00
BANK: * TOTALS:	207	1,209,160.60CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0093	MANDER AUTO SERVICE INC							
C-151099 CM	CREDIT MEMO FOR INVOICE 151099	N	2/11/2021	435.72CR		000000		
C-9BY1 CM	CREDIT MEMO INVOICE 9BY1	N	2/11/2021	7.00CR		000000		
I-151099 R	PD AUTO REPAIR	N	2/11/2021	435.72		000000		
I-9BY1 R	VEHICLE INSPECTION	N	2/11/2021	7.00		000000		
1601	ALBERT URESTI MPA PCC							
I-7GG1E242OKWOO7765	BAND TRAILER REGISTRATION	V	6/03/2020	7.50		025852		7.50
1601	ALBERT URESTI MPA PCC							
M-CHECK	ALBERT URESTI MPA PCC UNPOST	V	3/24/2021			025852		7.50CR
0025	BEXAR COUNTY CLERK							
I-VANTAGE AT HELOTES	BEXAR COUNTY CLERK	V	6/19/2020	1,518.00		025923		1,518.00
0025	BEXAR COUNTY CLERK							
M-CHECK	BEXAR COUNTY CLERK UNPOST	V	3/24/2021			025923		1,518.00CR
2009	VAN DELDEN SERVICE COMPANY INC							
I-2021 CONTRACT	2021 MAINTENANCE CONTRACT	V	7/06/2020	375.00		025983		375.00
2009	VAN DELDEN SERVICE COMPANY INC							
M-CHECK	VAN DELDEN SERVICE COMPANUNPOST	V	3/24/2021			025983		375.00CR
1337	DUSTIN BLASCHKE							
I-REIMBURSEMENT	REIMBURSEMENT FOR PARKING	V	7/16/2020	7.00		026003		7.00
1337	DUSTIN BLASCHKE							
M-CHECK	DUSTIN BLASCHKE UNPOST	V	3/23/2021			026003		7.00CR
2138	DYLAN SWIENTEK							
I-R108746891165	REFUND WARRANT 823312-3	V	7/16/2020	75.60		026004		75.60
2138	DYLAN SWIENTEK							
M-CHECK	DYLAN SWIENTEK UNPOST	V	3/31/2021			026004		75.60CR
2156	AUTO GLASS TO GO INC							
I-0912020	PW WINDOW REPLACEMENT	V	9/23/2020	179.00		026240		179.00
2156	AUTO GLASS TO GO INC							
M-CHECK	AUTO GLASS TO GO INC UNPOST	V	3/23/2021			026240		179.00CR
0029	BRUCE C BEALOR							
I-SEPT 2020	SEPTEMBER 2020 INSPECTIONS	V	10/12/2020	6,275.00		026304		6,275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BRUCE C BEALOR							
M-CHECK	BRUCE C BEALOR	VOIDED	V 10/12/2020			026304		6,275.00CR
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-1574742	COVID EXPENSE	R	10/12/2020	484.88		026305		484.88
1051	DAMARIS SERNA							
I-SEPTEMBER20	PD JANITORIAL SERVICE SEP 2020	V	10/12/2020	360.00		026306		360.00
1051	DAMARIS SERNA							
M-CHECK	DAMARIS SERNA	VOIDED	V 10/12/2020			026306		360.00CR
1739	FASTMED URGENT CARE, PC							
I-4044224	PRE EMPLOYMENT DRUG SCREEN	V	10/12/2020	258.00		026307		258.00
1739	FASTMED URGENT CARE, PC							
M-CHECK	FASTMED URGENT CARE, PC VOIDED	V	10/12/2020			026307		258.00CR
1704	KENTECH INC							
I-26368	GENERATOR BATTERY FOR FD	V	10/12/2020	766.00		026308		766.00
1704	KENTECH INC							
M-CHECK	KENTECH INC	VOIDED	V 10/12/2020			026308		766.00CR
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JUL 2020 COLLECTIO	JULY 2020 COLLECTION FEES	V	10/12/2020	1,580.10		026309		1,580.10
1480	LINEBARGER GOGGAN BLAIR & SAMP							
M-CHECK	LINEBARGER GOGGAN BLAIR VOIDED	V	10/12/2020			026309		1,580.10CR
1197	LORI GAYLE CALZONCIT							
I-AUG2020	AUG 2020 HEALTH INSPECTIONS	V	10/12/2020	650.00		026310		
I-MAR APR HEALTH INS	MAR & APR 2020 HEALTH INSPECTI	V	10/12/2020	650.00		026310		1,300.00
1197	LORI GAYLE CALZONCIT							
M-CHECK	LORI GAYLE CALZONCIT	VOIDED	V 10/12/2020			026310		1,300.00CR
0093	MANDER AUTO SERVICE INC							
I-150833	REPAIR TO VIN # 4808 PW	V	10/12/2020	40.80		026311		
I-151061	REPAIR TO VIN # 2499 / PD	V	10/12/2020	285.44		026311		
I-151063	REPAIR TO VIN # 7559 / FD	V	10/12/2020	119.63		026311		
I-151121	REPAIR TO VIN # 9978 / PD	V	10/12/2020	64.50		026311		510.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0093	MANDER AUTO SERVICE INC							
M-CHECK	MANDER AUTO SERVICE INC VOIDED	V	10/12/2020			026311		510.37CR
1698	PROFESSIONAL HEALTH SERVICES I							
I-112096 2	ANNUAL FD HEALTH SCREANING	V	10/12/2020	6,865.92		026312		6,865.92
1698	PROFESSIONAL HEALTH SERVICES I							
M-CHECK	PROFESSIONAL HEALTH SERVVOIDED	V	10/12/2020			026312		6,865.92CR
0191	SAN ANTONIO EXPRESS NEWS							
I-34049428	CH 90 UTILITES AMENDMENTS	V	10/12/2020	397.76		026313		
I-34056227	FYE 2021 FEE SCHEDULE	V	10/12/2020	180.41		026313		578.17
0191	SAN ANTONIO EXPRESS NEWS							
M-CHECK	SAN ANTONIO EXPRESS NEWSVOIDED	V	10/12/2020			026313		578.17CR
1403	SERVICE UNIFORM RENTAL							
I-0056345	UNIFORM AND MOP SERVICE PW	V	10/12/2020	135.24		026314		
I-0057436	UNIFORM AND MOP SERVICE PW	V	10/12/2020	216.04		026314		351.28
1403	SERVICE UNIFORM RENTAL							
M-CHECK	SERVICE UNIFORM RENTAL VOIDED	V	10/12/2020			026314		351.28CR
1989	TEXAS MEDCLINIC							
I-225979	PRE EMPLOYMENT DRUG SCREEN	V	10/12/2020	518.00		026315		518.00
1989	TEXAS MEDCLINIC							
M-CHECK	TEXAS MEDCLINIC VOIDED	V	10/12/2020			026315		518.00CR
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN1789945 2	COBRA ADMIN FEE OCT - JAN 21	R	10/12/2020	107.25		026316		
I-IN1849610	COBRA RENEWAL FEE 20-21	R	10/12/2020	438.00		026316		545.25
0066	TRACY DEVER							
I-5580	REPAIR TO FD BAY #2 DOOR	V	10/12/2020	125.00		026317		125.00
0066	TRACY DEVER							
M-CHECK	TRACY DEVER VOIDED	V	10/12/2020			026317		125.00CR
2105	V H BLACKINTON & CO INC							
I-BADGE REPAIR	PD BADGE REPAIR	R	10/12/2020	12.00		026318		12.00
1883	XEROX CORPORATION							
I-2274900	COPIER LEASE FOR CITY HALL	V	10/12/2020	1,987.00		026319		1,987.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883	XEROX CORPORATION XEROX CORPORATION	VOIDED	V 10/12/2020			026319		1,987.00CR
2166	HELOTES GALLERY LLC COVID GRANT		R 10/14/2020	20,000.00		026320		20,000.00
2171	CHRIS DONNELL COVID GRANT		V 10/14/2020	20,000.00		026321		20,000.00
2171	CHRIS DONNELL CHRIS DONNELL	VOIDED	V 10/14/2020			026321		20,000.00CR
2172	D'ANTHONY SALON SPA LLC COVID GRANT		V 10/14/2020	20,000.00		026322		20,000.00
2172	D'ANTHONY SALON SPA LLC D'ANTHONY SALON SPA LLC	VOIDED	V 10/14/2020			026322		20,000.00CR
2170	DUY LAM COVID GRANT		V 10/14/2020	20,000.00		026323		20,000.00
2170	DUY LAM DUY LAM	VOIDED	V 10/14/2020			026323		20,000.00CR
2174	FASONE & ASSOCIATES INC COVID GRANT		V 10/14/2020	20,000.00		026324		20,000.00
2174	FASONE & ASSOCIATES INC FASONE & ASSOCIATES INC	VOIDED	V 10/14/2020			026324		20,000.00CR
1307	HELOTES BARBER SHOP LLC COVID GRANT		V 10/14/2020	20,000.00		026325		20,000.00
1307	HELOTES BARBER SHOP LLC HELOTES BARBER SHOP	VOIDED	V 10/14/2020			026325		20,000.00CR
2178	JOANNE D TAYLOR COVID GRANT		V 10/14/2020	20,000.00		026326		20,000.00
2178	JOANNE D TAYLOR JOANNE D TAYLOR	VOIDED	V 10/14/2020			026326		20,000.00CR
2182	RAUL CANTU JR COVID GRANT		V 10/14/2020	20,000.00		026327		20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2182	RAUL CANTU JR RAUL CANTU	VOIDED	V 10/14/2020			026327		20,000.00CR
2180	DONNA L WELLS SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		026328		20,000.00
2173	DP CORKS INC SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		026329		20,000.00
2170	DUY LAM SMALL BUSINESS GRANT	V	10/14/2020	20,000.00		026330		20,000.00
2170	DUY LAM DUY LAM	VOIDED	V 10/14/2020			026330		20,000.00CR
2176	HELOTES COUNTRY CLUB LLC SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		026331		20,000.00
2177	JOYCE E GIBSON SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		026332		20,000.00
2181	LINDA S REYES SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		026333		20,000.00
0770	PIPES DREAMS MILITARY MERCHAND SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		026334		20,000.00
1601	ALBERT URESTI MPA PCC RENEWAL STICKER FOR VIN 4739	V	9/30/2020	7.50		026380		7.50
1601	ALBERT URESTI MPA PCC ALBERT URESTI MPA PCC	UNPOST	V 3/24/2021			026380		7.50CR
0003	I C M A RETIREMENT CORP ANNUAL MEMBERSHIP 2021	R	10/27/2020	832.42		026388		832.42
0051	ELF HARDWARE INC PW CHAINSAW SUPPLIES	R	10/27/2020	83.91		026389		
	I-1026 STIHL EQUIPMENT PARTS PW	R	10/27/2020	34.01		026389		117.92
0059	GALLS INC PARTIAL PAYMENT ON RIOT GEAR	V	10/27/2020	1,985.61		026390		1,985.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	GALLS INC							
M-CHECK	GALLS INC	VOIDED	V 10/27/2020			026390		1,985.61CR
0093	MANDER AUTO SERVICE INC							
I-151099	REPAIR MAINT TO VEH/VIN 2128	V	10/27/2020	435.72		026391		
I-9BY1	VEHICLE INSPECTION VIN 3404	V	10/27/2020	7.00		026391		442.72
0093	MANDER AUTO SERVICE INC							
M-CHECK	MANDER AUTO SERVICE INC UNPOST	V	2/02/2021			026391		442.72CR
0097	THOMAS PATRICK JOHNSON							
I-5712	FIXTURE REPAIR IN FIRE DEPARTM	R	10/27/2020	149.00		026392		149.00
0119	BINGHAM & LEA PC INC							
I-OCT2020	COURT DOCKET COVERAGE 1020	R	10/27/2020	450.00		026393		450.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133101420	CABLE SERVICE OCT/NOV 20	R	10/27/2020	588.89		026394		588.89
0793	OFFICE DEPOT INC							
I-130317247001	OFFICE SUPPLIES	R	10/27/2020	899.30		026395		
I-130327672001	ADMIN OFFICE SUPPLIES	R	10/27/2020	27.99		026395		927.29
0809	RX TECHNOLOGY							
I-99498	MANAGED IT SERVICES OCT 20	R	10/27/2020	3,850.00		026396		3,850.00
0868	CE SOLUTIONS							
I-190720	FIRE DEPT CONTINUING EDUCATION	R	10/27/2020	200.00		026397		
I-191115	TCCFP AND HSHS LICENSE FOR FD	R	10/27/2020	300.00		026397		500.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA98282	JANITORIAL SERVICE OCT 2020	R	10/27/2020	475.00		026398		475.00
1051	DAMARIS SERNA							
I-OCTOBER20	PD JANITORIAL SERVICE OCT 2020	R	10/27/2020	360.00		026399		360.00
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY202109	4TH QUARTER MEDICAL DIRECTOR	R	10/27/2020	4,347.00		026400		4,347.00
1236	HENRY SCHEIN INC							
I-83873370 REV	EMS MEDICAL SUPPLIES OCT 20	R	10/27/2020	2,208.08		026401		2,208.08
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-305645	ANIMAL IMPOUND FEES	R	10/27/2020	103.99		026402		103.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1653	I-6280854947							
	AUTOZONE INC ANIMAL CONTROL TRUCK SUPPLY	R	10/27/2020	75.98		026403		75.98
1682	I-S2020							
	HELOTES HUMANE SOCIETY ANIMAL IMPOUND FEES	R	10/27/2020	216.00		026404		216.00
1757	I-2021 LIGHTING							
	ELITE LIGHTING DESIGNS INC 2021 HOLIDAY LIGHTING	R	10/27/2020	1,710.00		026405		1,710.00
1769	I-425781135							
	U S BANK EQUIPMENT FINANCE EMS EQUIPMENT LEASE OCT 20	R	10/27/2020	1,924.00		026406		1,924.00
1865	I-50004							
	ESD AND ASSOCIATES WEBSITE MAINT OCT 2020	R	10/27/2020	1,216.00		026407		1,216.00
1924	I-34958585 I-34958586 I-34958587	R R R	10/27/2020 10/27/2020 10/27/2020	331.71 2,371.39 280.63		026408 026408 026408		2,983.73
	TYCO FIRE & SECURITY US MANAGE QUARTERLY ALARM SYSTEM MAINT QUARTERLY SECURITY ALARM MAINT QUARTERLY ALARM SYSTEM MAINT							
1974	I-101220203							
	ALAMO FIRE APPARATUS LLC FIRE ENGINE REPAIR	R	10/27/2020	266.10		026409		266.10
2042	I-139573							
	DEWINNE EQUIPMENT CO INC PW GRASSHOPPER TIRES	R	10/27/2020	382.80		026410		382.80
2049	I-2327							
	STATION AUTOMATION INC FD INVENTORY CONTROL MODULE	R	10/27/2020	2,409.00		026411		2,409.00
2124	I-995399							
	TOM LOFTUS INC VENTRAC MOVER BLADES	R	10/27/2020	200.68		026412		200.68
2157	I-5956109461							
	O'REILLY AUTO ENTERPRISES LLC ANIMAL CONTROL TRUCK SUPPLY	R	10/27/2020	4.99		026413		4.99
2158	I-133879							
	JOBMATCH LLC HR APPLICANT TRACKING SYSTEM	R	10/27/2020	2,079.00		026414		2,079.00
2184	I-LEADERSHIP CLASS							
	SAM HOUSTON STATE UNIVERSITY PD CHIEF LEADERSHIP CLASS	R	10/27/2020	175.00		026415		175.00
0059	I-016676220 REV							
	GALLS INC PARTIAL SHIPMENT OF RIOT GEAR	V	10/29/2020	1,985.61		026416		1,985.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	GALLS INC M-CHECK	VOIDED	V 10/29/2020			026416		1,985.61CR
1480	LINEBARGER GOGGAN BLAIR & SAMP FY20 EMS COLLECTION FEES	V	10/29/2020	1,736.17		026417		1,736.17
1480	LINEBARGER GOGGAN BLAIR & SAMP M-CHECK LINEBARGER GOGGAN BLAIR VOIDED	V	10/29/2020			026417		1,736.17CR
2106	CDW GOVERNEMNT LLC, CDW GOVERN I-2852810 COMPUTER EQUIPMENT	R	11/03/2020	76.47		026420		76.47
2121	DOBIE SUPPLY LLC I-30839 SIGN POLES FOR PW	R	11/03/2020	2,482.15		026421		2,482.15
1471	GOODYEAR COMMERCIAL TIRE & SER I-178569 TIRE REPLACEMENT FOR PD VEH	R	11/03/2020	867.80		026422		867.80
0064	HELOTES COLLISION CTR INC I-23598 REPAIR TO VEH/VIN 6465	R	11/03/2020	3,029.85		026423		3,029.85
0706	TEXAS DEPT OF CRIMINAL JUSTICE I-U1474748 RETIREMENT GIFT JUDY HENCKEL	R	11/03/2020	275.00		026424		275.00
0148	TML INTERGOVERNMENTAL RISK POO I-FY 20-21 TML INSURANCE PREMIUMS FY20-21	R	11/03/2020	172,545.66		026425		172,545.66
0764	TYLER TECHNOLOGIES INC I-045313532 EXECUTIME MAINT FY 2021	R	11/03/2020	1,543.50		026426		1,543.50
0777	UNITED SITE SERVICES							
	I-1141112671	R	11/03/2020	190.16		026427		
	I-11411126971	R	11/03/2020	190.16		026427		
	I-11411136389	R	11/03/2020	190.88		026427		
	I-11490335872	R	11/03/2020	190.88		026427		
	I-1149481840	R	11/03/2020	169.22		026427		
	I-1149612619	R	11/03/2020	166.60		026427		
	I-1149672845	R	11/03/2020	226.36		026427		
	I-1149873959	R	11/03/2020	190.16		026427		1,514.42
1883	XEROX CORPORATION I-2310992 COPIER LEASE OCT 2020	R	11/03/2020	1,987.00		026428		1,987.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0295	ENTENMANN-ROVIN COMPANY INC ENGINEER BADGE FOR ROWELL	R	11/05/2020	135.25		026439		135.25
1583	HEAT SAFETY EQUIPMENT LLC PPE MAINTENANCE AND REPAIR	R	11/05/2020	331.79		026440		331.79
1651	READY REFRESH BY NESTLE WATER SERVICE FOR CITY HALL	R	11/05/2020	183.34		026441		
	I-10j0119942563 WATER SERVICE FOR CITY HALL	R	11/05/2020	171.84		026441		355.18
1403	SERVICE UNIFORM RENTAL UNIFORM AND MOP SERVICE PW	R	11/05/2020	144.54		026442		
	I-0059609 UNIFORM AND MOP SERVICE PW	R	11/05/2020	171.54		026442		
	I-0060662 UNIFORM AND MOP SERVICE PW	R	11/05/2020	182.42		026442		498.50
1779	STALKER RADAR REPAIR TO OUT OF WARRANTY RADI	R	11/05/2020	225.00		026443		225.00
1721	A T & T PHONE SERVICES NOV 2020	R	11/18/2020	1,549.14		026444		1,549.14
0467	A T & T INC PHONE SERVICES SEP 2020	R	11/18/2020	106.30		026445		
	I-2106929093 1020 PHONE SERVICES OCT 2020	R	11/18/2020	102.10		026445		
	I-2106955970 0920 PHONE SERVICE SEP 2020	R	11/18/2020	13.74		026445		
	I-2106956970 1020 PHONE SERVICE OCT 2020	R	11/18/2020	36.78		026445		
	I-2106956970 1120 PHONE SERVICES NOV 2020	R	11/18/2020	36.59		026445		
	I-2106959093 1120 PHONE SERVICES NOV 2020	R	11/18/2020	102.19		026445		397.70
0688	A T & T INC PHONE SERVICES NOV 2020	R	11/18/2020	776.03		026446		776.03
2190	ACME SAFE & LOCK CO REPAIR TO FILE CABINET ADMIN	R	11/18/2020	186.96		026447		186.96
1852	AIR AUTHORITY LLC QUARTERLY MAINTENANCE	R	11/18/2020	3,974.58		026448		3,974.58
2186	ALBERTO ESCOBAR JR REPAIR TO DUMP TRUCK	V	11/18/2020	355.11		026449		355.11
2186	ALBERTO ESCOBAR JR ALBERTO ESCOBAR JR	UNPOST	V 3/23/2021			026449		355.11CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1476	BEXAR COUNTY CLERK DRUG ANALYSIS	R	11/18/2020	99.00		026450		99.00
0119	BINGHAM & LEA PC INC NOVEMBER COURT DOCKET COVERAGE	R	11/18/2020	450.00		026451		450.00
0029	BRUCE C BEALOR OCTOBER 2020 INSPECTIONS	R	11/18/2020	7,030.00		026452		7,030.00
0353	CANON FINANCIAL SERVICES INC PLOTTER LEASE	R	11/18/2020	173.72		026453		173.72
2106	CDW GOVERNEMNT LLC, CDW GOVERN SPEAKERS FOR ANDREA WAZIR	R	11/18/2020	21.24		026454		21.24
0042	CITY PUBLIC SERVICE CPS CITY HALL	R	11/18/2020	1,163.76		026455		
	I-3000819534 1120 CPS LESLIE RD TRAFFIC LIGHT	R	11/18/2020	36.14		026455		
	I-3001085347 1120 CPS OTH PRIVATE STREET LIGHTS	R	11/18/2020	634.38		026455		
	I-3002417564 1120 CPS PARRIGIN RD SAFETY LIGHTS	R	11/18/2020	323.47		026455		
	I-3002452349 1120 CPS FIRE DEPARTMENT	R	11/18/2020	839.99		026455		
	I-3002471776 1120 CPS POLICE DEPARTMENT	R	11/18/2020	1,967.82		026455		
	I-3002501943 1120 CPS ELECTRIC METER BY MANDER	R	11/18/2020	13.69		026455		
	I-3002510668 1120 CPS ELECTRICAL METER BY OTD	R	11/18/2020	11.06		026455		
	I-3002510675 1120 CPS ELECTRICAL BY BIKE SHOP	R	11/18/2020	8.84		026455		
	I-3002530708 1120 CPS ELECTRICAL BY FU CHURCH	R	11/18/2020	11.46		026455		
	I-3002531134 1120 CPS ELECTRICAL BY WINE 101	R	11/18/2020	8.84		026455		
	I-3002825167 1120 ELECTRICAL SERVICES NOV 2020	R	11/18/2020	41.12		026455		
	I-3002836202 1120 CPS BANDERA ROAD SAFETY LIGHT	R	11/18/2020	51.44		026455		
	I-3002838864 1120 CPS RIGGS ROAD SAFETY LIGHTS	R	11/18/2020	75.49		026455		
	I-3003167893 1120 CPS PW STORAGE BUIL.DING	R	11/18/2020	8.84		026455		
	I-3003381122 1120 CPS BRAUN ROAD TRAFFIC LIGHT	R	11/18/2020	54.94		026455		
	I-3003381144 1120 CPS SHAENFIELD TRAFFIC LIGHT	R	11/18/2020	56.23		026455		
	I-3003495095 1120 CPS PW MILK BARN	R	11/18/2020	8.84		026455		
	I-3004685375 1120 CPS GALM ROAD TRAFFIC LIGHT	R	11/18/2020	29.15		026455		5,345.50
2055	CULLIGAN WATER CONDITIONING WATER SOFTNER SERVICE FEE	R	11/18/2020	50.50		026456		50.50
0643	DAVIDSON & TROILO REAM & GARZA COURT LEGAL FEES NOV 2020	R	11/18/2020	1,802.70		026457		1,802.70
1757	ELITE LIGHTING DESIGNS INC ADDITIONAL BUBLS FOR 2020 DECO	R	11/18/2020	34.30		026458		34.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
I-Q25988130	ANNUAL RENEWAL FEE	V	11/18/2020	3,359.02		026459		
I-Q427559	NEW USER FEE FOR PW	V	11/18/2020	492.67		026459		3,851.69
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
M-CHECK	ENVIRONMENTAL SYSTEMS REVOIDED	V	11/18/2020			026459		3,851.69CR
1865	ESD AND ASSOCIATES							
I-50072	NOV 2020 MONTHLY WEBSITE MAINT	R	11/18/2020	1,216.00		026460		1,216.00
1086	FRAZER LTD							
I-77609	REPLACE BROKEN LIGHT M2	V	11/18/2020	135.41		026461		135.41
1086	FRAZER LTD							
M-CHECK	FRAZER LTD VOIDED	V	11/18/2020			026461		135.41CR
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-178895	TIRE REPLACEMENT PD	R	11/18/2020	292.64		026462		292.64
2195	GOVERNMENT FINANCE OFFICERS AS							
I-82560 2021	TABY DURR 2021 MEMBERSHIP	R	11/18/2020	80.00		026463		80.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 1120	GAS SERVICES CITY HALL LIGHTS	R	11/18/2020	10.38		026464		
I-1025023600 1120	GAS SERVICES POLICE DEPARTMENT	R	11/18/2020	10.52		026464		
I-1025025200 1120	GAS SERVICES CITY HALL BUILDIN	R	11/18/2020	126.39		026464		
I-1025560200 1120	GAS SERVICES PUBLIC WORKS	R	11/18/2020	10.52		026464		
I-1055024400 1120	GAS SERVICES FIRE DEPARTMENT	R	11/18/2020	10.38		026464		168.19
1236	HENRY SCHEIN INC							
I-84637777	MEDICAL SUPPLIES	R	11/18/2020	153.30		026465		
I-84676690	MEDICAL SUPPLIES	R	11/18/2020	11.20		026465		
I-84771983	MEDICAL SUPPLIES	R	11/18/2020	12.24		026465		
I-85049491	MEDICAL SUPPLIES	R	11/18/2020	1,165.94		026465		
I-85207700	MEDICAL SUPPLIES	R	11/18/2020	2.92		026465		
I-85344033	MEDICAL SUPPLIES	R	11/18/2020	411.85		026465		1,757.45
1675	HIGH SIERRA ELECTRONICS INC							
I-184302	REPAIR TO GAUGING STATION	R	11/18/2020	35,306.47		026466		35,306.47
0069	HOME DEPOT INC							
I-4103150	PW OPERATING SUPPLIES	R	11/18/2020	74.91		026467		
I-4520106	FIRE OPERATING SUPPLIES	R	11/18/2020	441.22		026467		
I-5043190	PUBLIC WORKS OPERATING SUPPLIE	R	11/18/2020	75.26		026467		
I-6515556	PW OPERATING SUPPLIES	R	11/18/2020	59.82		026467		
I-7624458	PW OPERATING SUPPLIES	R	11/18/2020	58.17		026467		
I-8103150	PW OPERATING SUPPLIES	R	11/18/2020	6.02		026467		715.40

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1942	LAW OFF OF MICHAEL R LATIMER							
I-NOV COURT COVERAGE	NOVEMBER COURT COVERAGE 2020	R	11/18/2020	150.00		026468		150.00
0427	MARIO A TREVINO							
I-NOVEMBER 2020	NOVEMBER 20 COURT COVERAGE	R	11/18/2020	450.00		026469		450.00
1196	MONTY JOE MCGUFFIN							
I-OCTOBER 2020	OCTOBER 2020 HEALTH INSPECTION	R	11/18/2020	650.00		026470		650.00
1724	MUNICIPAL CODE CORPORATION							
I-00351260	ORDINANCE CODIFICATION SUPP #7	R	11/18/2020	252.00		026471		252.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956110207	PW OPERATING SUPPLIES	R	11/18/2020	3.49		026472		
I-5956111355	PW OPERATING SUPPLIES	R	11/18/2020	57.08		026472		60.57
0923	PITNEY BOWES PURCHASE POWER							
I-2558 1020	POSTAGE FEES OCT 2020	R	11/18/2020	479.98		026473		
I-2558 1120	POSTAGE FEES NOV 2020	R	11/18/2020	375.49		026473		855.47
0112	PRAXAIR DIST INC							
I-99617729	EMS OXYGEN	R	11/18/2020	97.70		026474		97.70
0121	SAN ANTONIO WATER SYSTEMS							
I-23423 1120	WATER SERVICES OCT/NOV 2020	R	11/18/2020	273.31		026475		
I-23424 1120	WATER SERVICES OCT/NOV 2020	R	11/18/2020	31.66		026475		
I-23425 1120	WATER SERVICES OCT/NOV 2020	R	11/18/2020	88.44		026475		
I-243422 1120	WATER SERVICES OCT/NOV 20	R	11/18/2020	31.87		026475		425.28
1588	SHRED-IT USA LLC							
I-8180862318	SHREDDING OCT/NOV 2020	R	11/18/2020	79.22		026476		79.22
0129	SOUTHWEST PUB SAFETY INC							
I-823434	PD VEHICLE MODIFICATION	R	11/18/2020	270.00		026477		
I-823643	REMOVE EQUIPMENT FROM VEHICLE	R	11/18/2020	180.00		026477		450.00
2047	TEXAS COURT CLERKS ASSOCIATION							
I-05505	2021 MEMBERSHIP FEES	V	11/18/2020	55.00		026478		55.00
2047	TEXAS COURT CLERKS ASSOCIATION							
M-CHECK	TEXAS COURT CLERKS ASSOCVOIDED	V	11/18/2020			026478		55.00CR
0147	TEXAS MUNICIPAL CLERKS ASSOC							
I-2021 MEMBERSHIP	2021 MEMBERSHIP	R	11/18/2020	100.00		026479		100.00

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0141 I-C619 2021	TEXAS MUNICIPAL LEAGUE 2021 ANNUAL MEMBERSHIP	R	11/18/2020	2,244.00		026480		2,244.00
0097 I-5719	THOMAS PATRICK JOHNSON ELECTRICAL REPAIR COURT	R	11/18/2020	176.00		026481		176.00
1944 I-869399683 1120	US BANK NA GAS BILL OCTOBER 2020	R	11/18/2020	3,621.52		026482		3,621.52
1966 I-17412144	W S DARLEY & CO STREAM STRAIGHTNER FOR E1	R	11/18/2020	91.11		026483		91.11
0021 I-11092020	A T & T MOBILITY CITY CELL PHONES NOV 2020	V	12/04/2020	2,667.19		026486		2,667.19
0021 M-CHECK	A T & T MOBILITY A T & T MOBILITY	VOIDED V	12/04/2020			026486		2,667.19CR
0020 I-49529	ARMSTRONG VAUGHAN & ASSOC INC 50% AUDIT FEE FY2020	R	12/04/2020	7,500.00		026487		7,500.00
0029 I-NOVEMBER 2020	BRUCE C BEALOR NOVEMBER INSPECTIONS	R	12/04/2020	4,415.00		026488		4,415.00
0747 I-99560	C-6 DISPOSAL SYSTEMS INC RIGHT OF WAY TRIMMING	R	12/04/2020	570.47		026489		570.47
2187 I-4011 I-5195 I-5195 1120 I-6246	CITIBANK NA SCOTT MORELAND ANDREA WAZIR MARIAN MENDOZA ANDREA WAZIR	R R R R	12/04/2020 12/04/2020 12/04/2020 12/04/2020	45.00 122.61 400.41 119.32		026490 026490 026490 026490		687.34
1051 I-NOVEMBER 2020	DAMARIS SERNA JANITORIAL SERVICE NOVEMBER 20	R	12/04/2020	360.00		026491		360.00
0643 I-27593	DAVIDSON & TROILO REAM & GARZA LEGAL SERVICES OCT 31, 2020	R	12/04/2020	1,224.50		026492		1,224.50
2197 I-1143	EASY ACCESS INC CASE # 1126-1 REFUND	R	12/04/2020	100.00		026493		100.00
0051 I-1027	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	12/04/2020	72.92		026494		72.92

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1739 I-4046794	FASTMED URGENT CARE, PC PRE-EMPLOYMENT DRUG SCREEN	R	12/04/2020	65.00		026495		65.00
1086 I-77609 R	FRAZER LTD REPAIR TO MEDIC 2	R	12/04/2020	134.41		026496		134.41
1741 I-31575	GEAR CLEANING SOLUTIONS LLC PPE MAINTENANCE	R	12/04/2020	933.22		026497		933.22
2150 I-407992	GREAT SOUTH TEXAS CORPORATION COMPUTERS	R	12/04/2020	1,848.00		026498		1,848.00
1040 I-1957272	GULF COAST PAPER CO INC COVID SANITATION	R	12/04/2020	205.00		026499		205.00
1682 I-62020	HELOTES HUMANE SOCIETY ANIMAL IMPOUND	R	12/04/2020	510.00		026500		510.00
0291 I-35701	LNK LLC ENG SERVICE THROUGH OCT 20	R	12/04/2020	3,192.93		026501		3,192.93
0091 I-S3861525.001	LONGHORN INC IRRITGATION REPAIR CITY HALL	R	12/04/2020	223.61		026502		223.61
0093 I-151227 I-151570 I-151636 I-151653 I-151711 I-151768 I-151857 I-151882	MANDER AUTO SERVICE INC REPAIR TO PE VEHICLE VEHICLE REPAIR 6506 VEH #6464	R R R R R R R R	12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020	62.50 204.37 108.38 28.56 64.50 55.10 130.05 858.41		026503 026503 026503 026503 026503 026503 026503 026503		1,511.87
0923 I-800090901047255812	PITNEY BOWES PURCHASE POWER POSTAGE	R	12/04/2020	228.84		026504		228.84
0172 I-3312468310	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE	R	12/04/2020	191.94		026505		191.94
1651 I-10K0119942563	READY REFRESH BY NESTLE WATER SERVICE FOR CITY HALL	R	12/04/2020	151.34		026506		151.34

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2202	SAN ANTONIO APARTMENT ASSOCIAT REFUND FOR SAAA BBQ COOKOFF	R	12/04/2020	65.84		026507		65.84
1403	SERVICE UNIFORM RENTAL PW UNIFORM AND MOP SERVICE	R	12/04/2020	143.92		026508		
	I-0062813 UNIFORM AND MOP SERVICE PW	R	12/04/2020	143.92		026508		
	I-0064920 UNIFORM AND MOP SERIVCE	R	12/04/2020	167.62		026508		
	I-0065961 UNIFORM AND MOP SERVICE	R	12/04/2020	430.13		026508		885.59
2200	SMARSH INC TEXT ARCHIVING FY21	R	12/04/2020	7,731.36		026509		7,731.36
2204	SOLEER'S SPORTS REFUND FOR LA CRUDA 5K	R	12/04/2020	65.84		026510		65.84
1929	STERLING MCCALL FORD REIMBURSEMENT	R	12/04/2020	600.00		026511		600.00
2191	TEXAS A&M UNIVERSITY ENGINEERI TEXAS A&M UNIVERSITY ENGINEERI	R	12/04/2020	45.00		026512		45.00
2047	TEXAS COURT CLERKS ASSOCIATION 2021 MEMBERSHIP ANDREA F.	R	12/04/2020	55.00		026513		55.00
0145	TIME WARNER CABLE SAN ANTONIO TV/CABLE 11/14/20 - 12/13/20	R	12/04/2020	588.89		026514		588.89
0777	UNITED SITE SERVICES PORT O POTTY RENTAL	R	12/04/2020	190.16		026515		190.16
0921	VANGUARD CLEANING SYSTEM INC NOVEMBER JANITORIAL SERVICE	R	12/04/2020	475.00		026516		475.00
1883	XEROX CORPORATION LEASE ON CITY COPIERS	R	12/04/2020	1,987.00		026517		1,987.00
0021	A T & T MOBILITY CITY CELL PHONES NOV 2020	R	12/09/2020	2,659.19		026518		2,659.19
2186	ALBERTO ESCOBAR JR LABOR FOR M2 REPAIR	V	12/09/2020	788.90		026519		788.90
2186	ALBERTO ESCOBAR JR ALBERTO ESCOBAR JR	VOIDED	V 12/09/2020			026519		788.90CR

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2187	CITIBANK NA							
I-4011 1120	SCOTT MORELAND	V	12/09/2020	45.00		026520		
I-5195 1120 2	MARIAN MENDOZA	V	12/09/2020	869.79		026520		
I-6246 1120	ANDREA WAZIR	V	12/09/2020	346.98		026520		1,261.77
2187	CITIBANK NA							
M-CHECK	CITIBANK NA	VOIDED	V 12/09/2020			026520		1,261.77CR
1086	FRAZER LTD							
I-77523	MEDIC 2 REPAIR PARTS	V	12/09/2020	1,428.42		026521		1,428.42
1086	FRAZER LTD							
M-CHECK	FRAZER LTD	VOIDED	V 12/09/2020			026521		1,428.42CR
2150	GREAT SOUTH TEXAS CORPORATION							
I-72082	CITY COMPUTERS	R	12/09/2020	8,862.48		026522		8,862.48
1583	HEAT SAFETY EQUIPMENT LLC							
I-20-14185	SCBA TRL SERVICE REPAIR	R	12/09/2020	1,925.72		026523		1,925.72
1044	VISTA COM INC							
I-6088	EVENTIDE MAINTENANCE	R	12/09/2020	3,216.00		026524		3,216.00
1539	A J FRIBOURG							
I-REIMBURSEMENT	DEPLOYMENT REIMBURSEMENT	R	12/11/2020	210.09		026527		210.09
1991	ADVANCE STORES COMPANY INC							
I-3602029544533	FILTERS FOR VEHICLE MAINT	R	12/11/2020	54.26		026528		54.26
2198	ALAMO BACKHOE SERVICE DBA ALAM							
I-5566	REPAIR BACK FLOW AT CITY HALL	R	12/11/2020	3,627.00		026529		3,627.00
2186	ALBERTO ESCOBAR JR							
I-87 R	RERPAIR LABOR TO FD MEDIC 2	R	12/11/2020	788.90		026530		788.90
1881	BARBERA PRODUCTIONS LLC							
I-13384	HELOTES HIGHLIGHTS AD	R	12/11/2020	450.00		026531		450.00
0024	BEXAR APPRAISAL DIST							
I-00012485	1ST QUARTER 2021 BUDGET LEVY	R	12/11/2020	4,525.00		026532		4,525.00
1711	CLEAR CHANNEL OUTDOOR INC							
I-58165651	ADVERTISING	V	12/11/2020	6,363.00		026533		6,363.00

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1711	CLEAR CHANNEL OUTDOOR INC							
M-CHECK	CLEAR CHANNEL OUTDOOR INVOICED	V	12/11/2020			026533		6,363.00CR
2055	CULLIGAN WATER CONDITIONING							
I-0156267	WATER SOFTNER	R	12/11/2020	50.50		026534		50.50
0051	ELF HARDWARE INC							
I-664	FIRE DEPARTMENT STATION SUPPLU	R	12/11/2020	57.48		026535		
I-665	FIRE DEPARTMENT STATION SUPPLY	R	12/11/2020	11.80		026535		69.28
0059	GALLS INC							
I-016690584	PD RIOT GEAR	R	12/11/2020	409.92		026536		
I-016762123	PD RIOT GEAR	R	12/11/2020	1,895.93		026536		
I-016852753	PD RIOT GEAR	R	12/11/2020	2,773.92		026536		
I-016852755	PR RIOT GEAR	R	12/11/2020	1,468.92		026536		
I-016882153	PD RIOT GEAR	R	12/11/2020	693.66		026536		7,242.35
1040	GULF COAST PAPER CO INC							
I-1966098	STATION SUPPLIES	R	12/11/2020	718.69		026537		
I-1966918	STATION SUPPLIES	R	12/11/2020	323.74		026537		1,042.43
1583	HEAT SAFETY EQUIPMENT LLC							
I-20-14230	ANNUAL FIT TEST	R	12/11/2020	550.00		026538		
I-20-14235	CASCADE HOSE REPLACEMENT	R	12/11/2020	1,003.44		026538		1,553.44
1236	HENRY SCHEIN INC							
I-85925423	EMS MEDICAL SUPPLIES	R	12/11/2020	410.93		026539		
I-86124709	EMS MEDICAL SUPPLIES	R	12/11/2020	321.28		026539		
I-86236384	EMS MEDICAL SUPPLIES	R	12/11/2020	86.00		026539		
I-86253212	EMS MEDICAL SUPPLIES	R	12/11/2020	114.87		026539		
I-86335465	EMS MEDICAL SUPPLIES	R	12/11/2020	20.80		026539		
I-86344386	EMS MEDICAL SUPPLIES	R	12/11/2020	451.57		026539		
I-86347382	EMS MEDICAL SUPPLIES	R	12/11/2020	566.67		026539		1,972.12
1927	KOLOGIK							
I-7019783	COPSYNC RENEWAL	R	12/11/2020	14,023.80		026540		14,023.80
0093	MANDER AUTO SERVICE INC							
I-149636	REPAIR/MAINT VIN # 2128	R	12/11/2020	166.50		026541		
I-149802	REPAIR/MAINT VIN # 9973	R	12/11/2020	16.32		026541		
I-149808	REPAIR/MAINT VIN # 9978	R	12/11/2020	84.90		026541		
I-149914	REPAIR/MAINT VIN # 6506	R	12/11/2020	93.06		026541		
I-151339	REPAIR/MAINT VIN # 0237	R	12/11/2020	40.80		026541		
I-151692	REPAIR TO VEH 6506	R	12/11/2020	853.21		026541		
I-151955	VEHICLE REPAIR 8005	R	12/11/2020	468.21		026541		
I-152271		R	12/11/2020	64.50		026541		1,787.50

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0102	NAFECO INC TAIL PATCHES FOR PPE	R	12/11/2020	216.00		026542		216.00
1261	ORKIN COMMERCIAL SERVICES PEST SERVICES NOVEMBER 2020	R	12/11/2020	155.00		026543		155.00
0112	PRAXAIR DIST INC EMS OXYGEN	R	12/11/2020	100.64		026544		100.64
0134	STATE FIREMENS & FIRE MARSHALS ANNUAL MEMBERSHIP FEES	R	12/11/2020	350.00		026545		350.00
0097	THOMAS PATRICK JOHNSON CITY HALL ELECTRICAL REPAIR	R	12/11/2020	176.00		026546		176.00
	I-5730 CITY HALL ELECTRICAL REPAIR	R	12/11/2020	176.00		026546		352.00
0777	UNITED SITE SERVICES PORT O POTTY RENTAL	R	12/11/2020	190.88		026547		190.88
1086	FRAZER LTD REPAIR TO MEDIC 2	R	12/14/2020	1,428.42		026548		1,428.42
1539	A J FRIBOURG EXPENSE REIMBURSEMENT	R	12/17/2020	98.78		026549		98.78
1721	A T & T PHONE SERVICES NOV/DEC 2020	V	12/17/2020	1,557.49		026550		1,557.49
1721	M-CHECK A T & T A T & T	VOIDED V	12/17/2020			026550		1,557.49CR
0467	A T & T INC PHONE SERVICES NOV/DEC 2020	R	12/17/2020	36.59		026551		36.59
0688	A T & T INC PHONE SERVICES NOV/DEC 20	R	12/17/2020	834.47		026552		834.47
	I-2106959093 1220 PHONE SERVICES NOV/DEC 20	R	12/17/2020	99.64		026552		934.11
0021	A T & T MOBILITY CITY CELL PHONES, HOTSPOTS	R	12/17/2020	2,646.64		026553		2,646.64
0334	ALAMO CHAPTER TMCA INC 2021 MEMBERSHIP C. PEREZ	R	12/17/2020	45.00		026554		45.00

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1653	AUTOZONE INC							
I-6280804199	PW VEHICLE SUPPLIES	R	12/17/2020	1.76		026555		1.76
1476	BEXAR COUNTY CLERK							
I-L1-7290	PD DRUG ANALYSIS AND ID	R	12/17/2020	60.00		026556		
I-L1-7291	PD DRUG ANALYSIS AND ID	R	12/17/2020	762.00		026556		
I-L1-7292	PD DRUG ANALYSIS AND ID	R	12/17/2020	60.00		026556		882.00
1690	CARTEGRAPH SYSTEMS INC							
I-BD00001794	SERVICES CONTRACT	R	12/17/2020	17,772.00		026557		17,772.00
0042	CITY PUBLIC SERVICE							
I-3000530099 1220	ELECTRICAL SERVICE	R	12/17/2020	978.13		026558		
I-3000819534 1220	ELECTRICAL SERVICE	R	12/17/2020	35.14		026558		
I-3001085347 1220	ELECTRICAL SERVICE	R	12/17/2020	634.85		026558		
I-3002417564 1220	ELECTRICAL SERVICE	R	12/17/2020	327.79		026558		
I-3002452349 1220	ELECTRICAL SERVICE	R	12/17/2020	865.71		026558		
I-3002471766 1220	ELECTRICAL SERVICE	R	12/17/2020	1,826.59		026558		
I-3002501943 1220	ELECTRICAL SERVICE	R	12/17/2020	14.41		026558		
I-3002510668 1220	ELECTRICAL SERVICE	R	12/17/2020	28.77		026558		
I-3002510675 1220	ELECTRICAL SERVICE	R	12/17/2020	8.84		026558		
I-3002530708 1220	ELECTRICAL SERVICE	R	12/17/2020	12.14		026558		
I-3002531134 1220	ELECTRICAL SERVICE	R	12/17/2020	8.94		026558		
I-3002825167 1220	ELECTRICAL SERVICE	R	12/17/2020	32.27		026558		
I-3002836202 1220	ELECTRICAL SERVICE	R	12/17/2020	52.06		026558		
I-3002838864 1220	ELECTRICAL SERVICE	R	12/17/2020	76.08		026558		
I-3003167893 1220	ELECTRICAL SERVICE	R	12/17/2020	8.84		026558		
I-3003381122 1220	ELECTRICAL SERVICE	R	12/17/2020	55.50		026558		
I-3003381144 1220	ELECTRICAL SERVICE	R	12/17/2020	56.01		026558		
I-3003495095 1220	ELECTRICAL SERVICE	R	12/17/2020	8.84		026558		
I-3004685375 1220	ELECTRICAL SERVICE	R	12/17/2020	29.41		026558		5,060.32
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93945465		R	12/17/2020	3,359.02		026559		3,359.02
1865	ESD AND ASSOCIATES							
I-50160	DOMAIN SETUP AND PURCHASE	R	12/17/2020	179.00		026560		179.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 1220	GREY FOREST UTILITIES INC	R	12/17/2020	31.21		026561		
I-1025023600 1220	NATURAL GAS SERVICES	R	12/17/2020	10.52		026561		
I-1025025200 1220	GREY FOREST UTILITIES INC	R	12/17/2020	337.06		026561		
I-1025560200 1220	GREY FOREST UTILITIES INC	R	12/17/2020	10.52		026561		
I-1055024400 1220	GREY FOREST UTILITIES INC	R	12/17/2020	31.21		026561		420.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	HOME DEPOT INC							
I-3042957	PUBLIC WORKS SUPPLIES	R	12/17/2020	76.56		026562		
I-3512683	PUBLIC WORKS SUPPLIES	R	12/17/2020	93.75		026562		
I-43303	PUBLIC WORKS SUPPLIES	R	12/17/2020	6.01		026562		
I-4621726	PUBLIC WORKS SUPPLIES	R	12/17/2020	137.02		026562		
I-5043943	PUBLIC WORKS SUPPLIES	R	12/17/2020	29.97		026562		
I-5513595	PUBLIC WORKS SUPPLIES	R	12/17/2020	0.90		026562		
I-621105	PUBLIC WORKS SUPPLIES	R	12/17/2020	28.95		026562		
I-6513503	PUBLIC WORKS SUPPLIES	R	12/17/2020	91.23		026562		
I-7042452	PUBLIC WORKS SUPPLIES	R	12/17/2020	3.48		026562		
I-8042370	PUBLIC WORKS SUPPLIES	R	12/17/2020	134.55		026562		
I-9020890	PUBLIC WORKS SUPPLIES	R	12/17/2020	4.98		026562		607.40
2207	INFORMATION MANAGEMENT SOLUTIO							
I-0012585	STORMWATER POSTCARD	R	12/17/2020	726.19		026563		726.19
0071	JOHN ROBERT KUEHL							
I-6475	W-2 FORMS AND ENVELOPES	R	12/17/2020	111.40		026564		111.40
1704	KENTECH INC							
I-27242	QUARTERLY MAINTENANCE	R	12/17/2020	962.50		026565		962.50
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20201031	PD REPORTING	R	12/17/2020	117.50		026566		
I-1206821-20201130	PD REPORTING	R	12/17/2020	115.50		026566		233.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-113431	PW VEHICLE SUPPLIES	R	12/17/2020	12.57		026567		12.57
0793	OFFICE DEPOT INC							
I-137613962001	OFFICE SUPPLIES	R	12/17/2020	153.58		026568		
I-137615762001	OFFICE SUPPLIES	R	12/17/2020	179.04		026568		
I-137615771001	OFFICE SUPPLIES	R	12/17/2020	74.78		026568		
I-138386759001	OFFICE SUPPLIES	R	12/17/2020	172.87		026568		
I-138387421001	OFFICE SUPPLIES	R	12/17/2020	9.49		026568		589.76
0770	PIPES DREAMS MILITARY MERCHAND							
I-2020	SANDERS AND SALAZAR NAMEPLATES	R	12/17/2020	170.00		026569		170.00
0809	RX TECHNOLOGY							
I-99889	MANAGED SERVICES DEC 2020	R	12/17/2020	3,850.00		026570		3,850.00
0121	SAN ANTONIO WATER SYSTEMS							
I-23202 1220	SAN ANTONIO WATER SYSTEMS	R	12/17/2020	92.29		026571		
I-23203 1220	SAN ANTONIO WATER SYSTEMS	R	12/17/2020	31.87		026571		
I-23204 1220	SAN ANTONIO WATER SYSTEMS	R	12/17/2020	323.11		026571		
I-23205 1220	WATER SERVICES	R	12/17/2020	31.66		026571		478.93

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2070	I-5081548							
	SOCIETY FOR HUMAN RESOURCE MAN SHRM MEMBERSHIP RENEWAL	R	12/17/2020	219.00		026572		219.00
1843	I-Q3 2020 ADMIN							
	TEXAS DEVELOPERS LLC Q3 2020 DISBURSEMENT	R	12/17/2020	326,273.26		026573		326,273.26
0366	I-ANNUAL ADMIN FEE							
	TEXAS SOCIAL SECURITY PROGRAM TEXAS SOCIAL SECURITY PROGRAM	R	12/17/2020	35.00		026574		35.00
1769	I-428106033							
	U S BANK EQUIPMENT FINANCE LIFEPAK AND LUCAS PAYMENT	R	12/17/2020	1,750.82		026575		1,750.82
1944	I-869399683048 1220							
	US BANK NA VEHICLE FUEL NOV 2020	R	12/17/2020	3,214.01		026576		3,214.01
0921	I-SA99763							
	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE	R	12/17/2020	475.00		026577		475.00
1938	I-DECEMBER 2020							
	A BRISENO II ATTORNEY PLLC COURT COVERAGE DEC 2020	R	12/30/2020	450.00		026594		450.00
0009	I-2021 MEMBERSHIP							
	AACOG 2021 ANNUAL MEMBERSHIP	R	12/30/2020	738.64		026595		738.64
1777	I-13796							
	ARCHIVESOCIAL INC ANNUAL SUB FOR SOCIAL MEDIA	R	12/30/2020	2,388.00		026596		2,388.00
0353	I-21999657 I-22206512							
	CANON FINANCIAL SERVICES INC LARGE FORMAT PLOTTER LEASE	V	12/30/2020	173.72		026597		
	LARGE FORMAT PLOTTER LEASE	V	12/30/2020	198.72		026597		372.44
0353	M-CHECK							
	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICESVOIDED	V	12/30/2020			026597		372.44CR
2106	I-5274267							
	CDW GOVERNEMNT LLC, CDW GOVERN MICROPHONE FOR CHAMBERS	R	12/30/2020	63.71		026598		63.71
0643	I-28077 I-28080							
	DAVIDSON & TROILO REAM & GARZA PROSECUTER FEES NOV 2020	R	12/30/2020	2,089.50		026599		
	LEGAL FEES NOVEMBER 2020	R	12/30/2020	317.00		026599		2,406.50
0051	I-1028 I-1029							
	ELF HARDWARE INC PW WEED EATER SUPPLIES	R	12/30/2020	9.99		026600		
	PW WEED EATER SUPPLIES	R	12/30/2020	14.75		026600		24.74

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1933	FREDERICK P GARCIA JR COURT COVERAGE DEC 2020	R	12/30/2020	450.00		026601		450.00
1731	HERC RENTALS INC MAN LIFT RENTAL FOR DECORATION	R	12/30/2020	1,000.00		026602		1,000.00
2081	JAIME OSTRANDER REIMBURSEMENT FOR STATE EXAM	R	12/30/2020	26.00		026603		26.00
2079	JANEAN NOAH MATERIAL DEPOSIT FOR PROJECT	R	12/30/2020	9,364.16		026604		9,364.16
1927	KOLOGIK ANNUAL LICENSE FOR COPSYNC	R	12/30/2020	1,200.00		026605		1,200.00
0427	MARIO A TREVINO COURT COVERAGE DECEMBER 2020	R	12/30/2020	450.00		026606		450.00
1196	MONTY JOE MCGUFFIN NOV 2020 INSPECTIONS	R	12/30/2020	650.00		026607		650.00
0129	SOUTHWEST PUB SAFETY INC CHARGE GAURD INSTALLATION PD	R	12/30/2020	164.34		026608		164.34
0145	TIME WARNER CABLE SAN ANTONIO DECEMBER 2020 CABLE/INTERNET	R	12/30/2020	587.64		026609		587.64
0764	TYLER TECHNOLOGIES INC ANNUAL MAINT DEVELOPMENT SERVI REPAIR TO PD/DISPATCH TIMECLOC	R R	12/30/2020 12/30/2020	297.33 328.00		026610 026610		625.33
0777	UNITED SITE SERVICES PORT O POTTY AT CITY HALL PARK	R	12/30/2020	190.16		026611		190.16
2213	WELSCO INC SUPPLIES FOR PW CUTTING TORCHE	V	12/30/2020	110.64		026612		110.64
2213	WELSCO INC WELSO INC	VOIDED V	12/30/2020			026612		110.64CR
1883	XEROX CORPORATION DECEMBER 2020 COPIER LEASE	R	12/30/2020	1,987.00		026613		1,987.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0874 I-9070ES	YOUNG BROTHERS FIRE PROTECTION BACKFLOW TESTING	R	12/30/2020	425.00		026614		425.00
0356 I-20CC120903	DAILEY WELLS COMMUNICATION INC COMMUNICATIONS	R	12/30/2020	13,128.00		026615		13,128.00
0291 I-36076	LNV LLC PROFESSIONAL SERVICES NOV 2020	R	12/30/2020	5,495.20		026616		5,495.20
2213 I-233895 R	WELSCO INC SUPPLIES FOR PW CUTTING TOOL	R	12/30/2020	110.64		026617		110.64
1539 I-107707	A J FRIBOURG TCFP CERT REIMBURSEMENT	R	1/07/2021	87.17		026618		87.17
1721 I-1717998064001 0121	A T & T BUSINESS SERVICE DEC/JAN 21	R	1/07/2021	1,522.58		026619		1,522.58
2201 I-114-100393	ACE MART RESTAURANT SUPPLY CO REPLACEMENT COFFEE MAKER	R	1/07/2021	659.99		026620		659.99
1852 I-12152-1 I-12158-1	AIR AUTHORITY LLC SERVICE CALL FIRE DEPARTMENT FIRE DEPARTMENT SERVICE CALL	R R	1/07/2021 1/07/2021	95.00 95.00		026621 026621		190.00
2187 I-JANUARY 2021	CITIBANK NA CITIBANK NA	R	1/07/2021	1,768.34		026622		1,768.34
1148 I-202112180055	EDWARD AQUIFER AUTHORITY 2020 ANNUAL GROUNDWATER REPORT	R	1/07/2021	25.00		026623		25.00
0051 I-1030 I-1031 I-666	ELF HARDWARE INC PW CHAINSAW REPAIR/MAINT PW CHAINSAW REPAIR/MAINT 5 GALLON FUEL CAN	R R R	1/07/2021 1/07/2021 1/07/2021	56.97 89.89 44.95		026624 026624 026624		191.81
2093 I-297577	FOUNDATION FOR TRUSTED IDENTIT STRAC BADGES FOR NEW EMP	R	1/07/2021	41.73		026625		41.73
2150 I-409511 I-409816	GREAT SOUTH TEXAS CORPORATION CISCO 1120 ASA REPLACMENT COMPUTERS	R R	1/07/2021 1/07/2021	3,797.13 6,386.76		026626 026626		10,183.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2073	INTERNATIONAL ASSOC OF FIRE CH I-00071627 ANNUAL SUBSCRIPTION FEE	R	1/07/2021	195.00		026627		195.00
0091	LONGHORN INC I-S3874875.001 REPAIR TO CITY HALL SPRINKERS I-S3879754.001 IRRIGATION REPAIR PARTS I-S3879858.001 IRRIGATION REPAIR PARTS	R	1/07/2021	104.36 24.34 13.68		026628 026628 026628		142.38
0793	OFFICE DEPOT INC I-143246431001 OFFICE SUPPLIES	R	1/07/2021	137.06		026629		137.06
0923	PITNEY BOWES PURCHASE POWER I-8000909010472558 POSTAGE	R	1/07/2021	417.98		026630		417.98
0112	PRAXAIR DIST INC I-60756527 EMS OXYGEN	R	1/07/2021	109.18		026631		109.18
1651	READY REFRESH BY NESTLE I-10L0119942563 WATER SERVICE CITY HALL	R	1/07/2021	151.34		026632		151.34
0809	RX TECHNOLOGY I-100081 REPLACE DISPATCH CAMERA	R	1/07/2021	170.00		026633		170.00
1403	SERVICE UNIFORM RENTAL I-0068061 UNIFORM SERVICE 12/09/20 I-0069147 UNIFORM SERVICE 12/16/20 I-0070205 PUBLIC WORKS UNIFORM SERVICE I-0071280 PW UNIFORM SERVICE I-S0069018 UNIFORM & MOP SERVICE 12/16/20	R	1/07/2021	185.88 267.88 124.88 136.01 96.00		026634 026634 026634 026634 026634		810.65
1098	STRYKER SALES CORP I-3226000M EMS EQUIP.MAINT AGREEMENT	R	1/07/2021	12,160.10		026635		12,160.10
1859	TEXAS COMMISSION ON ENVIRONMEN I-GPS0420845 STORMWATER PERMIT FEE 2021	R	1/07/2021	100.00		026636		100.00
0272	U S POSTAL SERVICE I-POSTBOX21 ANNUAL PO BOX RENTAL FEE	R	1/07/2021	226.00		026637		226.00
0777	UNITED SITE SERVICES I-114-11392149 PARRIGAN PARK RESTROOM JAN 21	R	1/07/2021	190.88		026638		190.88
0467	A T & T INC I-2106956970384 0121 DECEMBER PHONE SERVICES	R	1/14/2021	37.18		026651		37.18

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0688	A T & T INC							
I-2106952484250 0121	DECEMBER PHONE SERVICES	R	1/14/2021	683.44		026652		
I-2106959083384 0121	DECEMBER PHONE SERVICES	R	1/14/2021	202.57		026652		886.01
0021	A T & T MOBILITY							
I-287288218344 0121	CITY CELL PHONES DECEMBER 2020	R	1/14/2021	2,672.68		026653		2,672.68
0029	BRUCE C BEALOR							
I-DECEMBER 2020	DECEMBER 2020 INSPECTIONS	R	1/14/2021	5,210.00		026654		5,210.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0121	CPS DECEMBER 2020	R	1/14/2021	1,112.83		026655		
I-3000819534 0121	CPS DECEMBER 2020	R	1/14/2021	36.65		026655		
I-3001085347 0121	CPS DECEMBER 2020	R	1/14/2021	644.72		026655		
I-3002417564 0121	CITY PUBLIC SERVICE	R	1/14/2021	318.29		026655		
I-3002452349 0121	CPS DECEMBER 2020	R	1/14/2021	838.31		026655		
I-3002471776 0121	CPS DECEMBER 2020	R	1/14/2021	1,969.70		026655		
I-3002501943 0121	CPS DECEMBER 2020	R	1/14/2021	19.34		026655		
I-3002510668 0121	CPS DECEMBER 2020	R	1/14/2021	24.35		026655		
I-3002510675 0121	CPS DECEMBER 2020	R	1/14/2021	8.84		026655		
I-3002530708 0121	CPS DECEMBER 2020	R	1/14/2021	34.47		026655		
I-3002531134 0121	CPS DECEMBER 2020	R	1/14/2021	16.70		026655		
I-3002825167 0121	CPS DECEMBER 2020	R	1/14/2021	60.88		026655		
I-3002836202 0121	CPS DECEMBER 2020	R	1/14/2021	50.69		026655		
I-3002838864 0121	CPS DECEMBER 2020	R	1/14/2021	74.78		026655		
I-3003167893 0121	CPS DECEMBER 2020	R	1/14/2021	8.84		026655		
I-3003381122 0121	CPS DECEMBER 2020	R	1/14/2021	61.34		026655		
I-300338144 0121	CPS DECEMBER 2020	R	1/14/2021	61.73		026655		
I-3003495095 0121	CPS DECEMBER 2020	R	1/14/2021	8.84		026655		
I-3004685375 0121	CPS DECEMBER 2020	R	1/14/2021	31.60		026655		5,382.90
2055	CULLIGAN WATER CONDITIONING							
I-0159517	WATER SOFTENER MONTHLY FEE	R	1/14/2021	50.50		026656		50.50
1051	DAMARIS SERNA							
I-DECEMBER 2020	PD JANITORIAL SERVICE DEC 2020	R	1/14/2021	360.00		026657		360.00
1865	ESD AND ASSOCIATES							
I-50246	WEBSITE MAINTENANCE DEC 2020	R	1/14/2021	1,216.00		026658		1,216.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 0121	GAS SERVICES DECEMBER 2020	R	1/14/2021	134.32		026659		
I-1025023600 0121	GAS SERVICE DECEMBER 2020	R	1/14/2021	33.33		026659		
I-1025025200 0121	GAS SERVICES DECEMBER 2020	R	1/14/2021	800.37		026659		
I-1025560200 0121	GAS SERVICES DECEMBER 2020	R	1/14/2021	10.52		026659		
I-1055024400 0121	GAS SERVICES DECEMBER 2020	R	1/14/2021	45.61		026659		1,024.15

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1040	GULF COAST PAPER CO INC							
I-1972462	FIRE STATION SUPPLIES	V	1/14/2021	30.00		026660		
I-1972995	FIRE STATION SUPPLIES	V	1/14/2021	5.62		026660		
I-1986705	COVID REIMBURSABLE	V	1/14/2021	724.50		026660		760.12
1040	GULF COAST PAPER CO INC							
M-CHECK	GULF COAST PAPER CO INC VOIDED	V	1/14/2021			026660		760.12CR
1682	HELOTES HUMANE SOCIETY							
I-12021	ANIMAL IMPOUND	R	1/14/2021	516.00		026661		516.00
1236	HENRY SCHEIN INC							
I-86623950	EMS MEDICAL SUPPLIES	R	1/14/2021	170.24		026662		
I-86632433	EMS MEDICAL SUPPLIES	R	1/14/2021	39.78		026662		
I-86634055	EMS MEDICAL SUPPLIES	R	1/14/2021	66.29		026662		
I-87096666	EMS MEDICAL SUPPLIES	R	1/14/2021	575.76		026662		
I-87102507	EMS MEDICAL SUPPLIES	R	1/14/2021	94.50		026662		
I-87474653	EMS MEDICAL SUPPLIES	R	1/14/2021	151.28		026662		1,097.85
0071	JOHN ROBERT KUEHL							
I-6485	2021 1099 FORMS	R	1/14/2021	271.44		026663		271.44
1282	LANDS' END INC							
I-36-2512786	VEST FOR PAUL FREDERICKS	R	1/14/2021	48.85		026664		48.85
0093	MANDER AUTO SERVICE INC							
I-151188	VEHICLE REPAIR AND MAINTENANCE	R	1/14/2021	64.50		026665		
I-152396		R	1/14/2021	61.20		026665		
I-152519	REPAIR TO VEH 6508	R	1/14/2021	945.77		026665		
I-152707	MAIN/REP VIN # 5608	R	1/14/2021	81.60		026665		
I-152741	VEHICLE INSPECTIONS	R	1/14/2021	61.20		026665		
I-152893	VEHICLE REPAIR AND MAINTENANCE	R	1/14/2021	64.50		026665		1,278.77
1196	MONTY JOE MCGUFFIN							
I-DECEMBER 2020	DECEMBER HEALTH INSPECTIONS	R	1/14/2021	650.00		026666		650.00
1261	ORKIN COMMERCIAL SERVICES							
I-210369293	PEST SERVICE JANUARY 2021	R	1/14/2021	155.00		026667		155.00
0191	SAN ANTONIO EXPRESS NEWS							
I-340764991207	BOA PH 01/11/2021	R	1/14/2021	252.86		026668		252.86
0121	SAN ANTONIO WATER SYSTEMS							
I-23145	WATER SERVICE DECEMBER 2020	R	1/14/2021	245.46		026669		
I-23146	WATER SERVICE DECEMBER 2020	R	1/14/2021	31.66		026669		
I-23147	WATER SERVICE DEC 2020	R	1/14/2021	31.87		026669		
I-23148	WATER SERVICE DECEMBER 2020	R	1/14/2021	103.83		026669		412.82

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0658 I-141762	THE POLICE AND SHERIFFS PRESS COMMISSION IDENTIFICATION PD	R	1/14/2021	77.92		026670		77.92
0097 I-5748	THOMAS PATRICK JOHNSON CITY HALL LIGHT REPAIR	R	1/14/2021	221.93		026671		221.93
1949 I-IN1923026 I-IN1929267	TOTAL ADMINISTRATIVE SERVICE C REIMBURSEMENT INSURANCE COBRA ADMIN FEES	R R	1/14/2021 1/14/2021	597.49 357.00		026672 026672		954.49
1944 I-869399683 0121	US BANK NA CITY VEHICLE GAS/DECEMBER 2020	R	1/14/2021	3,287.64		026673		3,287.64
0353 I-22276721	CANON FINANCIAL SERVICES INC PLOTTER LEASE DECEMBER 2020	R	1/15/2021	173.72		026674		173.72
1051 I-JANUARY 2021	DAMARIS SERNA PD JANITORIAL SERVICE	R	1/15/2021	360.00		026675		360.00
0059 I-017295114	GALLS INC POLICE RIOT GEAR	R	1/15/2021	529.49		026676		529.49
0166 I-1206821-20201231	LEXISNEXIS RISK DATA MNGMNT IN PD CID RESEARCH TOOL	R	1/15/2021	115.00		026677		115.00
0519 I-011521	PETTY CASH PETTY CASH	R	1/15/2021	505.34		026678		505.34
1433 I-21847	PRIESTLOCK & KEY SERVICE CALL FOR PD DOOR	R	1/15/2021	125.00		026679		125.00
1991 I-360203434	ADVANCE STORES COMPANY INC FIRE VEHICLE SUPPLIES	R	1/25/2021	44.06		026680		44.06
1476 I-L1-7321 I-L1-7322	BEXAR COUNTY CLERK PD INVESTIGATIONS PD INVESTIGATION	R R	1/25/2021 1/25/2021	1,445.00 99.00		026681 026681		1,544.00
1175 I-DEC 2020 I-NOV 2020 I-OCTOBER 2020	BUSINESS & PROFESSIONAL SERVIC EMS BILLING DEC 2020 EMS BILLING FEES NOV 2020 OCT EMS BILLING FEES	R R R	1/25/2021 1/25/2021 1/25/2021	809.67 2,421.28 1,399.85		026682 026682 026682		4,630.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0643 I-28514	DAVIDSON & TROILO REAM & GARZA PROSECUTORS FEES DEC 2020	R	1/25/2021	3,493.65		026683		3,493.65
1827 I-108472	DEREK SMITH TCFP CERTIFICATION REIMBURSEME	R	1/25/2021	87.17		026684		87.17
0051 I-1032	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	1/25/2021	35.00		026685		35.00
1040 I-1972462 R I-1986705 R	GULF COAST PAPER CO INC FIRE DEPARTMENT STATION SUPPLI COVID SUPPLIES	R R	1/25/2021 1/25/2021	30.00 724.50		026686 026686		754.50
1236 I-88037436 I-88147127 I-88198879 I-88259260 I-88263492	HENRY SCHEIN INC EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES	R R R R R	1/25/2021 1/25/2021 1/25/2021 1/25/2021 1/25/2021	125.25 1,159.46 160.02 160.02 160.02		026687 026687 026687 026687 026687		1,764.77
2207 I-27222	INFORMATION MANAGEMENT SOLUTIO STORMWATER MAILER	R	1/25/2021	411.35		026688		411.35
2079 I-222-2	JANEAN NOAH PD CARPORT PROJECT	R	1/25/2021	7,936.84		026689		7,936.84
0199 I-257423	LEADSONLINE LLC PD INVESTIGATION TOOL ANNUAL R	R	1/25/2021	1,188.00		026690		1,188.00
1480 I-FEES OCT 2020	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES FOR OCT 2020	R	1/25/2021	1,478.80		026691		1,478.80
0793 I-149629676001 I-149632531001 I-149632532001 I-149632533001	OFFICE DEPOT INC ADMIN AND PW OFFICE SUPPLIES ADMIN OPERATION SUPPLIES ADMIN OPERATING SUPPLIES ADMIN OFFICE SUPPLIES	R R R R	1/25/2021 1/25/2021 1/25/2021 1/25/2021	38.33 21.73 5.79 35.96		026692 026692 026692 026692		101.81
0107 I-420-121015	OMNIBASE SERVICES INC FTA QUARTERLY STATEMENT	R	1/25/2021	342.00		026693		342.00
1651 I-11A0119942563	READY REFRESH BY NESTLE DRINKING WATER FOR CITY HALL	R	1/25/2021	133.34		026694		133.34

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1343 I-43635	RECORDS CONSULTANTS INC FIXED ASSET MANAGEMENT PROGRAM	R	1/25/2021	1,365.00		026695		1,365.00
0809 I-100198	RX TECHNOLOGY ANNUAL BARRACUDA MAINT	R	1/25/2021	1,488.00		026696		1,488.00
1403 I-0072405 I-0073492	SERVICE UNIFORM RENTAL PW UNIFORM RENTAL PW UNIFORM RENTAL	R R	1/25/2021 1/25/2021	124.88 124.88		026697 026697		 249.76
1098 I-3261449 m	STRYKER SALES CORP EMS MEDICAL SUPPLIES	R	1/25/2021	773.55		026698		773.55
2043 I-9503463961	TELEFLEX LLC EMS MEDICAL SUPPLIES	R	1/25/2021	1,165.50		026699		1,165.50
0145 I-0039133011421	TIME WARNER CABLE SAN ANTONIO TV AND INTERNET JAN 2021	R	1/25/2021	589.89		026700		589.89
1924 I-35366220 I-35366221 I-35366222	TYCO FIRE & SECURITY US MANAGE QUARTERLY SERVICE AGREEMENT QUARTERLY SERVICE AGREEMENT QUARTERLY SERVICE AGREEMENT	R R R	1/25/2021 1/25/2021 1/25/2021	331.71 2,371.39 280.63		026701 026701 026701		 2,983.73
0777 I-114-11478307 I-114-11503641	UNITED SITE SERVICES POTTY RENTAL CITY HALL PARK RENTAL FOR DISC GOLF COARSE	R R	1/25/2021 1/25/2021	190.16 190.88		026702 026702		 381.04
1177 I-FY202142	UNIVERSITY OF TEXAS HEALTH SCI 1ST QUARTER MEDICAL DIRECTION	V	1/25/2021	4,347.00		026703		4,347.00
1177 M-CHECK	UNIVERSITY OF TEXAS HEALTH SCI UNIVERSITY OF TEXAS HEALUNPOST	V	3/31/2021			026703		4,347.00CR
1883 I-2447303	XEROX CORPORATION CITY COPIER LEASE JANUARY 21	R	1/25/2021	1,987.00		026704		1,987.00
1938 I-JAN COURT COVERAGE	A BRISENO II ATTORNEY PLLC JAN 5 2021 COURT COVERAGE	R	2/05/2021	450.00		026740		450.00
1893 I-ANNUAL 2021	ALAMO AREA FIRE CHIEFS ASSOCIA ANNUAL MEMBERSHIP DUES	R	2/05/2021	75.00		026741		75.00

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2020	I-INV16049782							
	ALTEX ELECTRONICS LTD IT EQUIPMENT	R	2/05/2021	435.20		026742		435.20
1676	I-738424							
	APCO INTERNATIONAL APCO GROUP MEMBERSHIP	R	2/05/2021	345.00		026743		345.00
1653	I-6280941328							
	AUTOZONE INC STEERING WHEEL COVER AC	R	2/05/2021	19.39		026744		
	I-6280942324							
	REPLACEMENT BATTERY FOR PW	R	2/05/2021	90.24		026744		109.63
2026	I-1010							
	BILLY JAMES PRE EMPLOYMENT EVALUATION	R	2/05/2021	350.00		026745		350.00
0119	I-COURT JAN 26							
	BINGHAM & LEA PC INC COURT COVERAGE JAN 26 2021	R	2/05/2021	450.00		026746		450.00
0353	I-26136457							
	CANON FINANCIAL SERVICES INC FEB 2021 PLOTTER LEASE	R	2/05/2021	173.72		026747		173.72
1042	I-0096552212							
	CINTAS R U S LP ANNUAL FIRE EXTINGUISHER INSP	R	2/05/2021	114.42		026748		
	I-0096552215							
	ANNUAL FIRE EXTINGUISHER INSP	R	2/05/2021	879.50		026748		
	I-0096552250							
	ANNUAL FIRE EXTINGUISHER INSP	R	2/05/2021	1,563.87		026748		2,557.79
0042	I-3004084254 0121							
	CITY PUBLIC SERVICE EDC ELECTRICAL JANUARY 2021	R	2/05/2021	124.41		026749		124.41
1854	I-CPR RECERT							
	CRISTINA LOPEZ CPR RECERTIFICATION	R	2/05/2021	14.95		026750		14.95
1689	I-2781							
	EAGLE FORD GRAPHICS ANIMAL CONTROL TRUCK GRAPHICS	R	2/05/2021	375.00		026751		375.00
1471	I-179436							
	GOODYEAR COMMERCIAL TIRE & SER REPLACEMENT TIRES POLICE DEPT	R	2/05/2021	568.44		026752		568.44
1040	I-1987326							
	GULF COAST PAPER CO INC COVID SUPPLIES	R	2/05/2021	236.00		026753		
	I-1996487							
	FIRE STATION SUPPLIES	R	2/05/2021	231.92		026753		467.92
1488	I-0105-2021							
	HELOTES AREA CHAMBER OF COMMER MEMBERSHIP DUES	V	2/05/2021	1,000.00		026754		1,000.00

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1488	HELOTES AREA CHAMBER OF COMMER							
M-CHECK	HELOTES AREA CHAMBER OF VOIDED	V	2/05/2021			026754		1,000.00CR
1236	HENRY SCHEIN INC							
I-88572036	EMS MEDICAL SUPPLIES	R	2/05/2021	317.33		026755		
I-88901791	EMS MEDICAL SUPPLIES	R	2/05/2021	98.33		026755		
I-88901797	EMS MEDICAL SUPPLIES	R	2/05/2021	98.33		026755		513.99
1731	HERC RENTALS INC							
I-31885812-001	MAN LIFT FOR OTH HOLIDAY DECOR	R	2/05/2021	860.00		026756		860.00
0069	HOME DEPOT INC							
I-193714	PW OPERATIONAL SUPPLIES	R	2/05/2021	79.36		026757		
I-2022881	OPERATIONAL SUPPLIES	R	2/05/2021	111.59		026757		
I-3100376	VALVUE TO REPAIR SINK	R	2/05/2021	14.73		026757		
I-3372484	FIRE DEPARTMENT SUPPLIES	R	2/05/2021	16.36		026757		
I-40280	OT HOLIDAY DECORATION SUPPLY	R	2/05/2021	39.70		026757		
I-4040841	PW IRRIGATION REPAIRS	R	2/05/2021	27.80		026757		
I-4040889	IRRIGATION SYSTEM REPAIR SUPPL	R	2/05/2021	16.98		026757		
I-7023197	PAINT FOR OTH BRIDGE	R	2/05/2021	636.91		026757		
I-9040335	OT HOLIDAY DECORATION SUPPLIES	R	2/05/2021	99.40		026757		
I-974762	HOLIDAY SUPPLIES FOR PW	R	2/05/2021	210.00		026757		1,252.83
0071	JOHN ROBERT KUEHL							
I-6489	2020 1099 FORMS AND ENVELOPES	R	2/05/2021	167.28		026758		167.28
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-NOVEMBER 2020	COLLECTION FEES NOV 2020	R	2/05/2021	951.80		026759		951.80
0091	LONGHORN INC							
I-S3892686.001	IRRIGATION LINE REPAIR	R	2/05/2021	27.02		026760		27.02
0093	MANDER AUTO SERVICE INC							
I-151099	REPAIR MAINT TO VEH/VIN 2128	V	2/05/2021			026761		
I-151099 R	PD AUTO REPAIR	V	2/05/2021			026761		
I-153014	VEHICLE REPAIR	V	2/05/2021	54.59		026761		
I-153033	REPAIRMAINT VEH 8875	V	2/05/2021	1,063.59		026761		
I-153067	VEHICLE REPAIR/MAINT	V	2/05/2021	1,354.00		026761		
I-153111	REPAIR/MAINT VEH 5688	V	2/05/2021	751.30		026761		
I-153169	VEHICLE REPAIR TO 1131	V	2/05/2021	85.36		026761		
I-153173	REPAIR VEH 2499	V	2/05/2021	61.33		026761		
I-153214	REPAIR TO VEHICLE 9973	V	2/05/2021	62.50		026761		
I-153218	REPAIR/MAINT VEH 5608	V	2/05/2021	204.03		026761		
I-153227	POLICE VEHICLE REPAIRS/MAINT	V	2/05/2021	30.14		026761		
I-153352	REPAIR/MAINT VEH 9978	V	2/05/2021	972.92		026761		
I-9BY1	VEHICLE INSPECTION VIN 3404	V	2/05/2021			026761		
I-9BY1 R	VEHICLE INSPECTION	V	2/05/2021			026761		4,639.76

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0093	MANDER AUTO SERVICE INC							
M-CHECK	MANDER AUTO SERVICE INC VOIDED	V	2/05/2021			026761		5,525.20CR
1347	NEW BURNIN' BUSH LLC							
I-24628	MULCH FOR FLOWER BEDS	R	2/05/2021	30.00		026762		
I-24748	MULCH FOR FLOWER BEDS	R	2/05/2021	20.00		026762		50.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-119043	PW DUMP TRUCK BATTERIES	R	2/05/2021	556.28		026763		
I-5956-119117	PW DUMP TRUCK BATTERY	R	2/05/2021	18.99		026763		575.27
0809	RX TECHNOLOGY							
I-10285	MANAGED SERVICES FEB 2021	R	2/05/2021	3,850.00		026764		3,850.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-24	REPAIR TO TRAFFIC LIGHT	R	2/05/2021	436.00		026765		436.00
1403	SERVICE UNIFORM RENTAL							
I-0074561	PUBLIC WORKS UNIFORM SERVICE	R	2/05/2021	124.88		026766		
I-0075649	PUBLIC WORKS UNIFORM SERVICE	R	2/05/2021	124.88		026766		249.76
1588	SHRED-IT USA LLC							
I-8181262886	SHREDDING SERVICE DEC/JAN 21	R	2/05/2021	84.07		026767		84.07
1269	SOIL EXPRESS LTD							
I-14665	PLAYGROUND MULCH	R	2/05/2021	4,406.51		026768		4,406.51
2193	STAPLES INC							
I-KXH161 R	MOBILE KEYBOARD AND BATTERY	R	2/05/2021	280.43		026769		
I-kze654	Vehicle Equipment	R	2/05/2021	2,726.40		026769		3,006.83
0097	THOMAS PATRICK JOHNSON							
I-5754	LIGHT REPAIR FIRE DEPARTMENT	R	2/05/2021	176.00		026770		176.00
0764	TYLER TECHNOLOGIES INC							
I-025-322554	INCODE 1099 PROCESSING CLASS	R	2/05/2021	150.00		026771		150.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA100525	JANITORIAL SERVICE JAN 2020	R	2/05/2021	475.00		026772		475.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-62238661	PARKING LOT REPAIRS	R	2/05/2021	490.77		026773		490.77

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1883	XEROX CORPORATION							
I-2446924	EDC COPIER LEASE	R	2/05/2021	214.92		026774		214.92
0093	MANDER AUTO SERVICE INC							
I-151099	REPAIR MAINT TO VEH/VIN 2128	R	2/08/2021	Reissue		026775		
I-153014	VEHICLE REPAIR	R	2/08/2021	Reissue		026775		
I-153033	REPAIR/MAINT VEH 8875	R	2/08/2021	Reissue		026775		
I-153067	VEHICLE REPAIR/MAINT	R	2/08/2021	Reissue		026775		
I-153111	REPAIR/MAINT VEH 5688	R	2/08/2021	Reissue		026775		
I-153169	VEHICLE REPAIR TO 1131	R	2/08/2021	Reissue		026775		
I-153173	REPAIR VEH 2499	R	2/08/2021	Reissue		026775		
I-153214	REPAIR TO VEHICLE 9973	R	2/08/2021	Reissue		026775		
I-153218	REPAIR/MAINT VEH 5608	R	2/08/2021	Reissue		026775		
I-153227	POLICE VEHICLE REPAIRS/MAINT	R	2/08/2021	Reissue		026775		
I-153352	REPAIR/MAINT VEH 9978	R	2/08/2021	Reissue		026775		
I-9BY1	VEHICLE INSPECTION VIN 3404	R	2/08/2021	Reissue		026775		5,082.48
1601	ALBERT URESTI MPA PCC							
I-VIN 5688	VEHICLE REGISTRATION VIN 5688	V	2/11/2021	88.75		026776		88.75
1601	ALBERT URESTI MPA PCC							
M-CHECK	ALBERT URESTI MPA PCC UNPOST	V	5/21/2021			026776		88.75CR
0423	AMERICAN SIGNAL EQUIPMENT COMP							
I-110213A R	CITY HALL PARKING STOPS	R	2/11/2021	280.00		026777		280.00
0077	ANTHONY BURGESS							
I-REIMBURSEMENT	REIMBURSEMENT FOR SUPPLIES	R	2/11/2021	159.96		026778		159.96
2222	AUTO XTRAS INC							
I-135210	LIGHTS FOR PW CHEVY TRUCK	R	2/11/2021	1,165.00		026779		1,165.00
0029	BRUCE C BEALOR							
I-JANUARY 2021	JAN 2021 INSPECTIONS	R	2/11/2021	4,275.00		026780		4,275.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-7368722	Ticket Printer Paper	R	2/11/2021	151.60		026781		
I-7444894	Web Camera	R	2/11/2021	165.00		026781		
I-7457887	FLASH DIRVES FOR FIRE DEPARTMN	R	2/11/2021	89.70		026781		406.30
0042	CITY PUBLIC SERVICE							
I-3000530099 0221	CPS FEB 2021	R	2/11/2021	827.72		026782		
I-3000819534 0221	CPS FEB 2021	R	2/11/2021	33.40		026782		
I-3001085347 0221	CPS FEB 2021	R	2/11/2021	629.61		026782		
I-3002417564 0221	CPS FEB 2021	R	2/11/2021	323.20		026782		
I-3002452349 0221	CPS FEB 2021	R	2/11/2021	792.32		026782		
I-3002471776 0221	CPS FEB 2021	R	2/11/2021	1,813.99		026782		
I-3002501943 0221	CPS FEB 2021	R	2/11/2021	13.89		026782		

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I-3002510668	0221 CPS FEB 2021	R	2/11/2021	10.95		026782		
I-3002510675	0221 CPS FEB 2021	R	2/11/2021	8.84		026782		
I-3002530708	0221 CPS FEB 2021	R	2/11/2021	11.36		026782		
I-3002531134	0221 CPS FEB 2021	R	2/11/2021	8.84		026782		
I-3002825167	0221 CPS FEB 2021	R	2/11/2021	38.54		026782		
I-3002836202	0221 CPS FEB 2021	R	2/11/2021	51.40		026782		
I-3002838864	0221 CPS FEB 2021	R	2/11/2021	75.46		026782		
I-3003167893	0221 CPS FEB 2021	R	2/11/2021	8.94		026782		
I-3003381122	0221 CPS FEB 2021	R	2/11/2021	52.96		026782		
I-3003381144	0221 CPS FEB 2021	R	2/11/2021	53.15		026782		
I-3003495095	0221 CPS FEB 2021	R	2/11/2021	8.84		026782		
I-3004685375	0221 CPS FEB 2021	R	2/11/2021	28.02		026782		4,791.43
1865	ESD AND ASSOCIATES							
I-50318	MONTHLY WEBSITE MAINTENANCE	R	2/11/2021	1,216.00		026783		1,216.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-21-14487	ANNUAL EQUIPMENT MAINT	R	2/11/2021	2,224.02		026784		2,224.02
1236	HENRY SCHEIN INC							
I-8842175	MEDICINE CABINET SUPPLIES	R	2/11/2021	101.09		026785		
I-88590085	MEDICINE CABINET SUPPLIES	R	2/11/2021	232.33		026785		333.42
0069	HOME DEPOT INC							
I-5042524	OTH IRRIGATION REPAIR	R	2/11/2021	12.25		026786		
I-5611914	FIRE STATION HOSE REFIT	R	2/11/2021	195.22		026786		
I-8044095	OTH IRRIGATION REPAIR	R	2/11/2021	45.97		026786		
I-9024597	ROUNDUP	R	2/11/2021	39.94		026786		293.38
1942	LAW OFF OF MICHAEL R LATIMER							
I-JANUARY 2021	COURT COVERAGE JANUARY 2021	R	2/11/2021	450.00		026787		450.00
1196	MONTY JOE MCGUFFIN							
I-JAN 2021	JAN 2021 HEALTH INSPECTIONS	R	2/11/2021	650.00		026788		650.00
0793	OFFICE DEPOT INC							
I-153619762001	FIRE DEPARTMENT OFFICE SUPPLIE	R	2/11/2021	172.08		026789		172.08
0112	PRAXAIR DIST INC							
I-61330344	EMS OXYGEN	R	2/11/2021	111.99		026790		111.99
0809	RX TECHNOLOGY							
I-100285	MANAGED SERVICES FEB 2021	R	2/11/2021	3,850.00		026791		3,850.00

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1403	I-0076713		SERVICE UNIFORM RENTAL UNIFORM SERVICE FOR PW	R	2/11/2021	134.08		026792	134.08
1695	I-4009884211		STERICYCLE INC MEDICAL WASTE DISPOSAL	R	2/11/2021	207.33		026793	207.33
1216	I-110642		TEXAS COMMISSION ON FIRE PROTE ENG ROWELL EXAM FEE	V	2/11/2021	55.00		026794	55.00
1216	M-CHECK		TEXAS COMMISSION ON FIRE PROTE TEXAS COMMISSION ON FIREVOIDED	V	2/11/2021			026794	55.00CR
0898	I-1000585		TEXAS DEPT OF STATE HEALTH SER EMS LICENSE RENEWAL 2021	R	2/11/2021	870.00		026795	870.00
0489	I-10857479		TIETZE PLUMBING INC BACKFLOW TESTING	R	2/11/2021	520.00		026796	520.00
1966	I-17423711		W S DARLEY & CO FIRE TRUCK FOAM	R	2/11/2021	740.00		026797	740.00
0021	I-287288218344 0221		A T & T MOBILITY CITY CELL PHONE & HOTSPOTS	R	2/25/2021	2,826.81		026810	2,826.81
0042	I-FEB 2021		CITY PUBLIC SERVICE EDC ELECTRICAL SERVICES	V	2/25/2021	54.10		026811	54.10
0042	M-CHECK		CITY PUBLIC SERVICE CITY PUBLIC SERVICE VOIDED	V	2/25/2021			026811	54.10CR
0051	I-1003		ELF HARDWARE INC PUBLIC WORKS EQUIPMENT	R	2/25/2021	50.94		026812	50.94
0059	I-017549742		GALLS INC PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549743		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549744		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549745		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549746		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549747		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549748		PR RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549749		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549750		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017549751		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017652432		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017652433		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017652434		PD RIOT GEAR	R	2/25/2021	307.44		026813	
	I-017652435		PD RIOT GEAR	R	2/25/2021	307.44		026813	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-017652436	PD RIOT GEAR	R	2/25/2021	307.44		026813		
I-017652437	PD RIOT GEAR	R	2/25/2021	307.44		026813		
I-017652438	PD RIOT GEAR	R	2/25/2021	307.44		026813		
I-017652439	PD RIOT GEAR	R	2/25/2021	307.44		026813		
I-017652440	PD RIOT GEAR	R	2/25/2021	307.44		026813		
I-017652441	PD RIOT GEAR	R	2/25/2021	307.44		026813		6,148.80
0060	GREY FOREST UTILITIES INC							
I-1007684800 0221	NATURAL GAS SERVICE	R	2/25/2021	167.22		026815		
I-1025023600 0221	NATURAL GAS SERVICE	R	2/25/2021	10.52		026815		
I-1025025200 0221	NATURAL GAS SERVICE	R	2/25/2021	822.60		026815		
I-1025560200 0221	NATURAL GAS SERVICE	R	2/25/2021	10.52		026815		
I-1055024400 0221	NATURAL GAS SERVICE	R	2/25/2021	35.08		026815		1,045.94
0069	HOME DEPOT INC							
I-29772450 R	PARKING LOT REPAIRS	R	2/25/2021	97.08		026816		
I-7024733 R	PARKING LOT REPAIRS	R	2/25/2021	43.80		026816		140.88
0071	JOHN ROBERT KUEHL							
I-0071	COURT ENVELOPES & JACKETS	R	2/25/2021	862.35		026817		
I-6494	COURT ENVELOPES & JACKETS	R	2/25/2021	430.65		026817		1,293.00
0117	ROBERT HUNLEY							
I-POLICE CHIEF SCHOO	POLICE CHIEF SCHOOL REIMBURSEM	R	2/25/2021	492.80		026818		492.80
0121	SAN ANTONIO WATER SYSTEMS							
I-0141403 0221	WATER SERVICE	R	2/25/2021	103.83		026819		
I-0144736 0221	WATER SERVICE	R	2/25/2021	224.59		026819		
I-0144739 0221	WATER SERVICE	R	2/25/2021	37.31		026819		
I-2717231 0221	WATER SERVICE	R	2/25/2021	31.87		026819		397.60
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-8000909010472558	POSTAGE MACHINE	R	2/25/2021	417.98		026820		417.98
0291	LNV LLC							
I-36409	PROFESSIONAL SERVICES JAN 21	R	2/25/2021	2,487.05		026821		2,487.05
0295	ENTENMANN-ROVIN COMPANY INC							
I-0154569-IN	DEPUTY CHIEF BADGE E. HAYNES	R	2/25/2021	132.25		026822		132.25
0353	CANON FINANCIAL SERVICES INC							
I-26305235	PLOTTER LEASE	R	2/25/2021	173.72		026823		173.72

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0467	A T & T INC							
I-2106956970384 0221	PHONE SERVICES	R	2/25/2021	37.11		026824		
I-2106959093384 0221	PHONE SERVICES	R	2/25/2021	103.32		026824		140.43
0688	A T & T INC							
I-2106952484250 0221	PHONE SERVICES	R	2/25/2021	842.33		026825		842.33
0694	TEXAS COMPTROLLER OF PUBLIC AC							
I-2021 MEMBERSHIP	2021 ANNUAL MEMBERSHIP	R	2/25/2021	100.00		026826		100.00
0764	TYLER TECHNOLOGIES INC							
I-025-322528	TYLER TECH CLASS S.DARST	R	2/25/2021	150.00		026827		
I-025-323955	ANNUAL MAINT INCODE FINANCIALS	R	2/25/2021	8,702.52		026827		8,852.52
0793	OFFICE DEPOT INC							
I-154541150001	OFFICE SUPPLIES	R	2/25/2021	5.89		026828		
I-15454115001	OFFICE SUPPLIES	R	2/25/2021	155.79		026828		
I-154541370001	OFFICE SUPPLIES	R	2/25/2021	47.00		026828		
I-154541373001	OFFICE SUPPLIES	R	2/25/2021	99.00		026828		
I-156392283001	OFFICE SUPPLIES ADMIN & COURT	R	2/25/2021	160.02		026828		467.70
0921	VANGUARD CLEANING SYSTEM INC							
I-SA101201	JANITORIAL SERVICE CITY HALL	R	2/25/2021	475.00		026829		475.00
1040	GULF COAST PAPER CO INC							
I-2002078	FD STATION SUPPLIES	R	2/25/2021	27.60		026830		
I-2002542	FIRE DEPARTMENT STATION SUPPLY	R	2/25/2021	112.36		026830		139.96
1236	HENRY SCHEIN INC							
I-89271601	MEDICAL SUPPLIES	R	2/25/2021	983.38		026831		983.38
1651	READY REFRESH BY NESTLE							
I-118011	WATER SERVICE FOR CITY HALL	R	2/25/2021	145.34		026832		145.34
1704	KENTECH INC							
I-27451	KENTECH GENERATOR REPAIR	R	2/25/2021	736.00		026833		736.00
1721	A T & T							
I-1717998064 0221	PHONE SERVICES	R	2/25/2021	1,518.98		026834		1,518.98
1739	FASTMED URGENT CARE, PC							
I-4047643	DRUG SCREEN	R	2/25/2021	65.00		026835		65.00

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1843 I-Q4 2020	TEXAS DEVELOPERS LLC 380 REIMBURSEMENT	R	2/25/2021	454,866.39		026836		454,866.39
1883 I-2491164	XEROX CORPORATION CITY COPIER LEASE	R	2/25/2021	1,987.00		026837		1,987.00
1944 I-69399683	US BANK NA CITY VEHICLE FUEL	R	2/25/2021	3,522.70		026838		3,522.70
2009 I-82766	VAN DELDEN SERVICE COMPANY INC SEPTIC SYSTEM PUMP	R	2/25/2021	924.49		026839		924.49
2035 I-REIMBURSEMENT	ROBERT HIGGINS REIMBURSEMENT FOR GAS	R	2/25/2021	26.00		026840		26.00
2045 I-261602	ACTIVE 911 INC ACTIVE 911 SUBSCRIPTION	R	2/25/2021	585.00		026841		585.00
2116 I-2021 DUES I-31146	TEXAS CITY MANAGEMENT ASSOCIAT TCMA ANNUAL DUES M.MENDOZA TEXAS CITY MANAGER DUES	V V	2/25/2021 2/25/2021	35.00 312.00		026842 026842		347.00
2116 M-CHECK	TEXAS CITY MANAGEMENT ASSOCIAT TEXAS CITY MANAGEMENT ASVOIDED	V	2/25/2021			026842		347.00CR
2186 I-104	ALBERTO ESCOBAR JR DUMP TRUCK REPAIRS	R	2/25/2021	594.01		026843		594.01
2187 I-A. WAZIR CC 0121 I-FIRE CC 0121 I-MARIAN 0121 I-T. DURR CC 0121	CITIBANK NA ADOBE CREATIVE CLOUD SCHEDULING SOFTWARE M.MENDOZA CC CARD 01 21 T. DURR CC 01 21	R R R R	2/25/2021 2/25/2021 2/25/2021 2/25/2021	82.98 45.00 309.79 128.98		026844 026844 026844 026844		566.75
2224 I-TUITION	NATIONAL STORMWATER CENTER LLC STORMWATER CERT J.MAIR	R	2/25/2021	774.00		026845		774.00
2226 I-2124821	STEPHANIE VULLO EMD CPR CLASS REIMBURSEMENT	R	2/25/2021	14.95		026846		14.95
2221 I-89190	COULTER VENTURES LLC FD SLED	R	2/25/2021	282.70		026847		282.70

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0024	BEXAR APPRAISAL DIST							
I-00012554	2ND QTR 2021 BUDGET LEVY	R	3/08/2021	4,525.00		026848		4,525.00
1476	BEXAR COUNTY CLERK							
I-L1-7363	DRUG ANALYSIS & ID	R	3/08/2021	227.00		026849		
I-L1-7364	DRUG ANALYSIS & ID	R	3/08/2021	99.00		026849		326.00
0119	BINGHAM & LEA PC INC							
I-COURT COVERAGE	COURT COVERAGE FEB 2021	R	3/08/2021	450.00		026850		450.00
0042	CITY PUBLIC SERVICE							
I-3010026 19227	OTH BRIDGE ELECTRICAL	R	3/08/2021	469.90		026851		469.90
2055	CULLIGAN WATER CONDITIONING							
I-0165846	WATER SOFTNER SERVICE FIRE DEP	R	3/08/2021	51.00		026852		51.00
1051	DAMARIS SERNA							
I-FEBRUARY 2021	JANITORIAL FEB 2021	R	3/08/2021	360.00		026853		360.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-310421	ANIMAL IMPOUND	R	3/08/2021	62.00		026854		
I-312530	ANIMAL IMPOUND	R	3/08/2021	289.00		026854		
I-312702	ANIMAL IMPOUND	R	3/08/2021	239.90		026854		
I-31455	ANIMAL IMPOUND	R	3/08/2021	145.00		026854		735.90
0051	ELF HARDWARE INC							
I-1034	PW PPE	R	3/08/2021	17.45		026855		17.45
1880	ESO SOLUTIONS INC							
I-eso-50297	ANNUAL FIREHOUSE SOFTWARE RENE	R	3/08/2021	3,532.80		026856		3,532.80
1280	FARRWEST ENVIRONMENTAL SUPPLY							
I-36214	LEASE AND SERVICE AGREEMENT	R	3/08/2021	3,291.26		026857		3,291.26
1933	FREDERICK P GARCIA JR							
I-COURT COVERAGE FEB	COURT COVERAGE FEB 2021	R	3/08/2021	450.00		026858		450.00
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-179936	REPLACEMENT TIRES PW	R	3/08/2021	144.25		026859		144.25
1040	GULF COAST PAPER CO INC							
I-2003964	STATION SUPPLIES	R	3/08/2021	84.76		026860		
I-2006739	STATION SUPPLIES	R	3/08/2021	20.00		026860		
I-2010387	HAND SOAP - COVID EXPENSE	R	3/08/2021	505.00		026860		609.76

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1583	I-21-14534							
	HEAT SAFETY EQUIPMENT LLC SCBA FIT TEST AND SERVICE	R	3/08/2021	182.20		026861		182.20
1682	I-2-2021							
	HELOTES HUMANE SOCIETY ANIMAL IMPOUND	R	3/08/2021	270.00		026862		270.00
1236	I-86929332							
	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	3/08/2021	1,502.40		026863		
	I-89571974	R	3/08/2021	9.06		026863		
	I-89677793	R	3/08/2021	692.25		026863		
	I-89677794	R	3/08/2021	46.80		026863		
	I-89730536	R	3/08/2021	126.25		026863		
	I-89940691	R	3/08/2021	300.00		026863		
	I-90158482	R	3/08/2021	97.56		026863		2,774.32
0166	I-1206821-2021031							
	LEXISNEXIS RISK DATA MNGMNT IN ACCURINT JAN 2021	R	3/08/2021	115.50		026864		115.50
1480	I-DECEMBER 2020							
	LINEBARGER GOGGAN BLAIR & SAMP DEC 2020 COLLECTION FEES	R	3/08/2021	776.70		026865		776.70
0427	I-COURT COVERAGE FEB							
	MARIO A TREVINO COURT COVERAGE FEB 2021	R	3/08/2021	450.00		026866		450.00
1347	I-24849							
	NEW BURNIN' BUSH LLC MULCH	R	3/08/2021	30.00		026867		
	I-24863	R	3/08/2021	30.00		026867		
	I-24946	R	3/08/2021	30.00		026867		
	I-24961	R	3/08/2021	30.00		026867		
	I-25086	R	3/08/2021	30.00		026867		
	I-25144	R	3/08/2021	30.00		026867		180.00
2157	I-5956-120033							
	O'REILLY AUTO ENTERPRISES LLC WIPER BLADES PUBLIC WORKS	R	3/08/2021	29.36		026868		29.36
0793	I-159936777001							
	OFFICE DEPOT INC OFFICE SUPPLIES	R	3/08/2021	54.37		026869		
	I-159940835001	R	3/08/2021	534.77		026869		
	I-159941238001	R	3/08/2021	12.79		026869		601.93
1261	I-12-00153							
	ORKIN COMMERCIAL SERVICES PEST SERVICES MARCH 2021	R	3/08/2021	155.00		026870		155.00

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0923	PITNEY BOWES PURCHASE POWER							
I-8000919110472558 3	POSTAGE MACHINE LEASE	R	3/08/2021	469.58		026871		469.58
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3313035277	POSTAGE MACHINE LEASE	R	3/08/2021	191.94		026872		191.94
2211	ROBERTO RAMOS JR							
I-2245	DECALS FOR ANIMAL CONTROL VEHI	R	3/08/2021	140.00		026873		140.00
0809	RX TECHNOLOGY							
I-100426 JAN 2021	MANAGED IT SERVICES	V	3/08/2021	3,800.00		026874		
I-100426 MAR 21	MANAGED IT SERVICES	V	3/08/2021	3,800.00		026874		7,600.00
0809	RX TECHNOLOGY							
M-CHECK	RX TECHNOLOGY	VOIDED	V	3/08/2021		026874		7,600.00CR
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14123 2	CIRCLE A SIGN REPAIR	R	3/08/2021	182.40		026875		182.40
1403	SERVICE UNIFORM RENTAL							
I-0077816	PW UNIFORM SERVICE	R	3/08/2021	125.50		026876		
I-0079997	PW UNIFORM SERVICE	R	3/08/2021	125.50		026876		
I-0081075	PUBLIC WORKS UNIFORM SERVICE	R	3/08/2021	134.08		026876		385.08
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133021421	CABLE AND INTERNET	R	3/08/2021	589.89		026877		589.89
0272	U S POSTAL SERVICE							
I-953-2021	PO BOX RENEWAL 2021	V	3/08/2021	166.00		026878		166.00
0272	U S POSTAL SERVICE							
M-CHECK	U S POSTAL SERVICE	VOIDED	V	3/08/2021		026878		166.00CR
0777	UNITED SITE SERVICES							
I-114-11605590	FITNESS PARK RESTROOMS	R	3/08/2021	190.16		026879		
I-114-11613624	FITNESS PARK RESTROOMS	R	3/08/2021	190.88		026879		381.04
2082	AMERICAN ASSOCIATION OF NOTARI							
I-RENEWAL	NOTARY RENEWAL APRIL NEWBY	R	3/18/2021	92.90		026880		92.90
0291	LNV LLC							
I-36916	ENGINEERING FEES FEB 2021	R	3/18/2021	2,535.50		026881		2,535.50

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1653	AUTOZONE INC							
I-6280894690	BATTERY CHARGER	R	3/18/2021	91.67		026882		
I-6280971370	OIL FILTER FOR TRACTOR	R	3/18/2021	8.99		026882		100.66
0026	BEXAR COUNTY ELECTION ADM							
I-MAY 2021 ELECTION	MAY 2021 ELECTION	R	3/18/2021	8,811.14		026883		8,811.14
0029	BRUCE C BEALOR							
I-FEBRUARY 2021	BUILDING INSPECTIONS FEB 2021	R	3/18/2021	3,320.00		026884		3,320.00
0034	CARDINAL TRACKING INC							
I-125111	ANNUAL RENEWAL 2022	R	3/18/2021	6,333.60		026885		6,333.60
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-8445019	ADMIN COMPUTER SUPPLIES	R	3/18/2021	148.55		026886		148.55
0643	DAVIDSON & TROILO REAM & GARZA							
I-285934	COURT JANUARY 2021	R	3/18/2021	2,523.34		026887		
I-28935	ADMIN JANUARY 2021	R	3/18/2021	953.66		026887		
I-29359	COURT FEB 2021	R	3/18/2021	2,114.50		026887		
I-29360	ADMIN FEBRUARY 2021	R	3/18/2021	1,884.00		026887		7,475.50
1861	E DEPTUCH AND SON #1 LLC							
I-140	EDC LEASE SPACE	R	3/18/2021	1,000.00		026888		1,000.00
1865	ESD AND ASSOCIATES							
I-50396	WEBSITE MAINTENANCE FEB 2021	R	3/18/2021	1,216.00		026889		1,216.00
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-180093	MEDIC 2 TIRES	R	3/18/2021	567.32		026890		567.32
0060	GREY FOREST UTILITIES INC							
I-1007684800 0321 R	NATURAL GAS SERVICE	R	3/18/2021	460.43		026891		
I-1025023600 0321 R	NATURAL GAS SERVICE	R	3/18/2021	55.61		026891		
I-1025025200 0321 R	NATURAL GAS SERVICE	R	3/18/2021	977.18		026891		
I-1025560200 0321 R	NATURAL GAS SERVICE	R	3/18/2021	10.52		026891		
I-1055024400 0321 R	NATURAL GAS SERVICE	R	3/18/2021	73.57		026891		1,577.31
1583	HEAT SAFETY EQUIPMENT LLC							
I-21-14454	SCBA SERVICE	R	3/18/2021	139.75		026892		139.75
2233	INTERNATIONAL SOCIETY OF ARBOR							
I-2021 RECERT	2021 RECERTIFICATION JOSH MAIR	R	3/18/2021	120.00		026893		120.00

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2064	JASON BRU ERDMAN							
I-S3903722.001	IRRIGATION REPAIR SUPPLIES	V	3/18/2021	109.60		026894		
I-S3904279.001	IRRIGATION REPAIR SUPPLIES	V	3/18/2021	15.79		026894		
I-S3904404.001	IRRIGATION REPAIR SUPPLIES	V	3/18/2021	13.31		026894		
I-S3904653.001	IRRIGATION REPAIR SUPPLIES	V	3/18/2021	14.07		026894		152.77
2064	JASON BRU ERDMAN							
M-CHECK	JASON BRU ERDMAN	VOIDED	V 3/18/2021			026894		152.77CR
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JANUARY 2021	JANUARY 2021 COLLECTION FEES	R	3/18/2021	492.70		026895		492.70
0093	MANDER AUTO SERVICE INC							
I-153642	REPAIR/MAINT	R	3/18/2021	701.90		026896		
I-153650	VEHICLE REPAIR/MAINT	R	3/18/2021	60.47		026896		
I-153730	REPAIR/MAIN VEH/VIN 6506	R	3/18/2021	64.50		026896		
I-153757	REPAIR/MAIN PW VIN 1061	R	3/18/2021	721.49		026896		
I-153946	REPAIR/MAIN FD VEH 7559	R	3/18/2021	121.69		026896		
I-153970	REPAIR/MAINT PW 3404	R	3/18/2021	55.10		026896		
I-154061	REPAIR/MAINT PD VEH 9973	R	3/18/2021	593.76		026896		2,318.91
1766	MARTIN R TERRY JR							
I-157	OTH PARKING LOT LEASE	R	3/18/2021	400.00		026897		400.00
2232	MICHAEL ANTHONY RYAN							
I-1522	IRRIGATION REPAIR CITY HALL	R	3/18/2021	2,710.00		026898		2,710.00
1196	MONTY JOE MCGUFFIN							
I-FEBRUARY 2021	HEALTH INSPECTIONS FEB 2021	R	3/18/2021	650.00		026899		650.00
1724	MUNICIPAL CODE CORPORATION							
I-00355120	ORDLINK/ORDBANK 02/28/22	R	3/18/2021	440.00		026900		440.00
2230	MUNICIPAL EMERGENCY SERVICES I							
I-IN1556253	GEAR DISENFECTANT	R	3/18/2021	66.49		026901		66.49
2225	MUVZ INC							
I-778121	Flares	R	3/18/2021	2,658.17		026902		2,658.17
0112	PRAXAIR DIST INC							
I-61910095	EMS OXYGEN	R	3/18/2021	48.56		026903		48.56
0670	PRODUCTIVITY CENTER INC							
I-HFD1112921	TCLEDDS SUBSCRITPION RENEWAL	R	3/18/2021	162.00		026904		162.00

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0809	RX TECHNOLOGY							
I-100106 R	JAN 2021 MONTHLY SERVICE	R	3/18/2021	3,850.00		026905		
I-100426 R	MARCH 2021 MONTHLY SERVICE	R	3/18/2021	3,850.00		026905		7,700.00
0121	SAN ANTONIO WATER SYSTEMS							
I-0141403 0321	WATER SERVICE	R	3/18/2021	103.83		026906		
I-0144736 0321	WATER SERVICE	R	3/18/2021	224.59		026906		
I-0144739 0321	WATER SERVICE	R	3/18/2021	37.31		026906		
I-2717231 0321	WATER SERVICE	R	3/18/2021	31.87		026906		397.60
1588	SHRED-IT USA LLC							
I-8181642484	SHEDDING SERVICE FEB/MAR 21	R	3/18/2021	84.07		026907		84.07
0129	SOUTHWEST PUB SAFETY INC							
I-824164	SURGE PROTECTOR FOR PD VEHICLE	R	3/18/2021	209.34		026908		209.34
1533	SPBS INC							
I-780858	AED SERVICE	R	3/18/2021	364.50		026909		364.50
2215	SPEEDTECH LIGHTS INC							
I-281973	DASH LIGHTS FOR PD CAR	R	3/18/2021	164.73		026910		164.73
2116	TEXAS CITY MANAGEMENT ASSOCIAT							
I-MM 2021 DUES	2021 MEMBERSHIP DUES	R	3/18/2021	35.00		026911		35.00
1989	TEXAS MEDCLINIC							
I-234700	PRE-EMPLOYMENT DRUG TEST	R	3/18/2021	646.00		026912		646.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA101968	JANITORIAL SERVICE MARCH 2021	R	3/18/2021	475.00		026913		475.00
1721	A T & T							
I-1717998064011321	FEB 2021 PHONE SERVICE	R	3/29/2021	1,264.44		026926		1,264.44
0467	A T & T INC							
I-2106956970384321	FEB 2021 PHONE SERVICE	R	3/29/2021	37.11		026927		
I-2106959093384321	FEB 2021 PHONE SERVICES	R	3/29/2021	104.00		026927		141.11
0688	A T & T INC							
I-2106952484250321	FEB 2021 PHONE SERVICE	R	3/29/2021	782.84		026928		782.84
0021	A T & T MOBILITY							
I-FEBRUARY 2021	FEB 2021 MOBILITY BILL	R	3/29/2021	2,688.80		026929		2,688.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1974	ALAMO FIRE APPARATUS LLC							
I-01122021-4	ENGINE 1 SERVICE	R	3/29/2021	476.25		026930		
I-03092021-1	ENGINE 1 SERVICE	R	3/29/2021	245.91		026930		722.16
1601	ALBERT URESTI MPA PCC							
I-VIN 0659	REGISTRATION RENEWAL	R	3/29/2021	7.50		026931		
I-VIN 9973	REGISTRATION RENEWAL	R	3/29/2021	7.50		026931		15.00
2186	ALBERTO ESCOBAR JR							
I-88 R	REPAIR TO PW DUMP TRUCK	R	3/29/2021	355.11		026932		355.11
2156	AUTO GLASS TO GO INC							
I-41211	REPLACE PW WINDOW	R	3/29/2021	179.00		026933		179.00
1881	BARBERA PRODUCTIONS LLC							
I-13703	AD FOR CORNYVAL PARADE	R	3/29/2021	750.00		026934		750.00
0025	BEXAR COUNTY CLERK							
I-PLAT CP 202010	PLAT FEES	R	3/29/2021	1,518.00		026935		1,518.00
1908	BEXAR COUNTY EMERGENCY SERVICE							
I-1209	OFFICER 1 ONLINE COURSE	R	3/29/2021	250.00		026936		250.00
0353	CANON FINANCIAL SERVICES INC							
I-26458942	LARGE FORMAT PLOTTER LEASE	R	3/29/2021	173.92		026937		173.92
0868	CE SOLUTIONS							
I-199190	CONTINUING EDUCATION	R	3/29/2021	1,140.00		026938		
I-199191	CONTINUING EDUCATION	R	3/29/2021	95.00		026938		1,235.00
2187	CITIBANK NA							
I-FEB 2021	FEB 2021 CITIBANK BILL	R	3/29/2021	1,107.27		026939		1,107.27
0042	CITY PUBLIC SERVICE							
I-3000530099 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	765.61		026940		
I-3000819534 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	31.61		026940		
I-3001085347 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	635.75		026940		
I-3002417564 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	323.20		026940		
I-3002452349 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	904.00		026940		
I-3002471776 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	2,264.67		026940		
I-3002501943 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	13.17		026940		
I-3002510668 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	10.86		026940		
I-3002510675 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		026940		
I-3002530708 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	11.26		026940		
I-3002531134 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		026940		
I-3002825167 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	69.59		026940		
I-3002836202 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	51.40		026940		
I-3002838861 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	75.46		026940		

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I-3003167893 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		026940		
I-3003381122 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	49.56		026940		
I-3003391144 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	48.96		026940		
I-3003495095 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		026940		
I-3004685375 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	26.61		026940		5,317.07
0069	HOME DEPOT INC							
C-5900355	ALUMINUM POST RETURN	R	3/29/2021	9.48CR		026941		
I-1020017	PW SUPPLIES GAZEBO REPAIR	R	3/29/2021	22.90		026941		
I-3020461	PW SUPPLIES IRRIGATION REPAIR	R	3/29/2021	70.99		026941		
I-361117	PS SUPPLIES WINTERIZING	R	3/29/2021	39.35		026941		
I-40674	FIRE DEPARTMENT SUPPLIES	R	3/29/2021	14.78		026941		
I-5020285	PW SUPPLIES IRRIGATION REPAIR	R	3/29/2021	67.31		026941		
I-622510	PW SUPPLIES IRRIGATION REPAIR	R	3/29/2021	120.21		026941		
I-7020858	PW CLEANING SUPPLIES	R	3/29/2021	132.79		026941		458.85
0071	JOHN ROBERT KUEHL							
I-6496	ADMIN ENVELOPES FOR CHECKS	R	3/29/2021	262.00		026942		262.00
2234	MARCUS PACHECO							
I-123-56	CITY HALL CARPET CLEANING	R	3/29/2021	684.71		026943		684.71
1433	PRIESTLOCK & KEY							
I-22319	REKEY ADMIN FILE ROOM	R	3/29/2021	151.45		026944		151.45
1651	READY REFRESH BY NESTLE							
I-11C0119942563	CITY HALL DRINKING WATER	R	3/29/2021	230.30		026945		230.30
1343	RECORDS CONSULTANTS INC							
I-43899	FIXED ASSET INVENTORY 2021	R	3/29/2021	585.00		026946		585.00
0931	RICHARDS TOWING							
I-1036	PD IMPOUNDS	R	3/29/2021	510.00		026947		
I-4037	PD IMPOUNDS	R	3/29/2021	240.00		026947		
I-4038	PD IMPOUNDS	R	3/29/2021	360.00		026947		
I-4039	PD IMPOUNDS	R	3/29/2021	600.00		026947		
I-4040	PD IMPOUNDS	R	3/29/2021	360.00		026947		2,070.00
2147	RS EQUIPMENT COMPANY							
I-111293	COVID SUPPLIES	R	3/29/2021	2,176.20		026948		2,176.20
0809	RX TECHNOLOGY							
I-100373	SmartNet Maint Agreement	R	3/29/2021	14,400.32		026949		
I-100378	ASA FIREWALL INSTALL	R	3/29/2021	2,040.00		026949		16,440.32

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0145 I-0039133031421 0321	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET	R	3/29/2021	589.89		026950		589.89
1949 I-IN1992223	TOTAL ADMINISTRATIVE SERVICE C COBRA ADMIN FEES	R	3/29/2021	357.00		026951		357.00
0764 I-025-327517	TYLER TECHNOLOGIES INC ANNUAL MAINT DS MODULES	R	3/29/2021	4,347.07		026952		4,347.07
1944 I-FEB 2021	US BANK NA MOTOR FUEL FEB 2021	R	3/29/2021	3,699.42		026953		3,699.42
1966 I-17420499 I-17420597	W S DARLEY & CO FIRE EQUIPMENT FIRE EQUIPMENT	R R	3/29/2021 3/29/2021	65.25 354.39		026954 026954		419.64
1883 I-2536071	XEROX CORPORATION CITY HALL COPIER LEASE	R	3/29/2021	1,987.00		026955		1,987.00
1852 I-12290-1	AIR AUTHORITY LLC FIRE DEPARTMENT HVAC REPAIR	R	4/01/2021	648.00		026957		648.00
0941 I-93386569	CMC STEEL FABRICATORS INC OLD TOWN HELOTES BENCH PROJECT	V	4/01/2021	413.97		026958		413.97
0941 M-CHECK	CMC STEEL FABRICATORS INC CMC STEEL FABRICATORS INUNPOST	V	6/17/2021			026958		413.97CR
0356 I-00069905 I-00069907 I-21CC031201	DAILEY WELLS COMMUNICATION INC RAIDIO MAINTENANCE RAIDIO MAINTENANCE BATTERIES	R R R	4/01/2021 4/01/2021 4/01/2021	85.08 85.08 337.50		026959 026959 026959		507.66
2042 I-065068	DEWINNE EQUIPMENT CO INC MOWER REPAIR	R	4/01/2021	128.03		026960		128.03
0051 I-1035	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	4/01/2021	238.94		026961		238.94
1471 I-27689	GOODYEAR COMMERCIAL TIRE & SER PW TIRE REPLACEMENT	R	4/01/2021	402.75		026962		402.75
2237 I-0230267 I-6504	GOVERNMENT FINANCE OFFICERS AS MEMBERSHIP CAFT FEE FY 2020	R R	4/01/2021 4/01/2021	170.00 460.00		026963 026963		630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	HEAT SAFETY EQUIPMENT LLC FIT TEST L. HEWITT	R	4/01/2021	80.00		026964		80.00
1704	KENTECH INC QUARTERLY GENERATOR MAINT	V	4/01/2021	962.50		026965		962.50
1704	KENTECH INC KENTECH INC	UNPOST V	6/17/2021			026965		962.50CR
0166	LEXISNEXIS RISK DATA MNGMNT IN ACCURIANT FEB 2021	R	4/01/2021	115.00		026966		115.00
0091	LONGHORN INC IRRIGATION REPAIRS CITY HALL	R	4/01/2021	109.60		026967		
	I-S3904279.0001 IRRIGATION REPAIRS CITY HALL	R	4/01/2021	15.79		026967		
	I-S3904404.001 IRRIGATION REPAIRS CITY HALL	R	4/01/2021	13.31		026967		
	I-S3904653.001 IRRIGATION REPAIR CITY HALL	R	4/01/2021	14.07		026967		152.77
0519	PETTY CASH PETTY CASH REIMBURSEMENT 4/21	R	4/01/2021	705.94		026968		705.94
1622	PRE-EMPLOYMENT INC PRE EMPLOYMENT BACKGROUND CHEC	R	4/01/2021	23.30		026969		23.30
1403	SERVICE UNIFORM RENTAL PW UNIFORM SERVICE	R	4/01/2021	125.50		026970		
	I-0083230 PUBLIC WORKS UNIFORMS	R	4/01/2021	126.94		026970		
	I-0084342 PUBLIC WORKS UNIFORMS	R	4/01/2021	126.94		026970		379.38
0097	THOMAS PATRICK JOHNSON ADMIN BALLEST REPAIR	R	4/01/2021	176.00		026971		176.00
0777	UNITED SITE SERVICES PORTABLE RESTROOM RENTAL	R	4/01/2021	190.16		026972		
	I-144-11721280 PORTABLE RESTROOM RENTAL	R	4/01/2021	190.88		026972		381.04
1938	A BRISENO II ATTORNEY PLLC COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		026985		450.00
1852	AIR AUTHORITY LLC PARTIAL PAYMENT GRANT PROJECT	R	4/08/2021	9,361.00		026986		9,361.00
2238	BUCKHORN SOIL AND STONE LLC MULCH FOR CITY HALL FLOWER BED	R	4/08/2021	90.00		026987		
	I-142357 MULCH FOR CITY HALL FLOWER BED	R	4/08/2021	90.00		026987		
	I-145152 SOIL FOR FITNESS PARK	R	4/08/2021	105.00		026987		285.00

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1051	DAMARIS SERNA CLEANING SERVICE MARCH 2021	R	4/08/2021	360.00		026988		360.00
0051	ELF HARDWARE INC PW EQUIPMENT REPAIR	R	4/08/2021	332.99		026989		
	I-1037 PW EQUIPMENT	R	4/08/2021	61.00		026989		
	I-1038 PW EQUIPMENT	R	4/08/2021	20.00		026989		413.99
1933	FREDERICK P GARCIA JR COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		026990		450.00
1236	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	4/08/2021	1,006.67		026991		
	I-90699490 EMS MEDICAL SUPPLIES	R	4/08/2021	69.46		026991		
	I-91044472 EMS MEDICAL SUPPLIES	R	4/08/2021	198.10		026991		
	I-91095600 EMS MEDICAL SUPPLIES	R	4/08/2021	64.40		026991		
	I-91247039 EMS MEDICAL SUPPLIES	R	4/08/2021	44.76		026991		
	I-91260349 EMS MEDICAL SUPPLIES	R	4/08/2021	1,051.58		026991		
	I-91315921 EMS MEDICAL SUPPLIES	R	4/08/2021	152.34		026991		2,587.31
1942	LAW OFF OF MICHAEL R LATIMER COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		026992		450.00
0427	MARIO A TREVINO COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		026993		450.00
0559	MONARCH TROPHY STUDIO SERVICE AWARDS	R	4/08/2021	135.90		026994		135.90
0102	NAFECO INC PPE FOR FIRE FIGHTER E. LARA	R	4/08/2021	2,805.00		026995		2,805.00
0793	OFFICE DEPOT INC OFFICE SUPPLIES	R	4/08/2021	791.39		026996		
	I-165252354001 OFFICE SUPPLIES	R	4/08/2021	6.57		026996		797.96
1503	TEXAS DEPT OF TRANSPORTATION T RIGHT OF WAS CONTRIBUTION	R	4/08/2021	1,703.00		026997		1,703.00
2076	TEXAS FIRE CHIEFS ASSOCIATION 2021 MEMBERSHIP	R	4/08/2021	270.00		026998		270.00
1989	TEXAS MEDCLINIC PRE-EMPLOYMENT DRUG SCREEN	R	4/08/2021	264.00		026999		264.00

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0097	THOMAS PATRICK JOHNSON DOWN PAYMENT PD VENT HOOD	R	4/08/2021	500.00		027000		500.00
1924	TYCO FIRE & SECURITY US MANAGE REPAIR TO PD FOB CONTROLLER	R	4/08/2021	546.00		027001		546.00
1380	UNITED RENTALS NORTH AMERICA I PW EQUIPMENT REPAIRS	R	4/08/2021	1,310.00		027002		1,310.00
1177	UNIVERSITY OF TEXAS HEALTH SCI 2ND QUARTER EMS MEDICAL CONTRO	V	4/08/2021	4,347.00		027003		4,347.00
1177	UNIVERSITY OF TEXAS HEALTH SCI UNIVERSITY OF TEXAS HEALUNPOST	V	6/30/2021			027003		4,347.00CR
1938	A BRISENO II ATTORNEY PLLC COURT COVERAGE APRIL 2021	R	4/16/2021	450.00		027004		450.00
2074	AMAZON CAPITOL SERVICES INC SOUND SYSTEM EQUIPMENT PR I-ICYL-GYVV-GK4M I-IY4H-LN7X-LDMV	R R	4/16/2021 4/16/2021	943.10 105.04		027005 027005		1,048.14
0020	ARMSTRONG VAUGHAN & ASSOC INC ANNUAL AUDIT FEES	R	4/16/2021	7,500.00		027006		7,500.00
1794	BA&W ENTERPRISES INC SAN ANTONIO AUDIO AUCTION	R	4/16/2021	160.00		027007		160.00
1881	BARBERA PRODUCTIONS LLC HELOTES MOVIE NIGHT AD	R	4/16/2021	750.00		027008		750.00
0029	BRUCE C BEALOR MARCH 2021 BUILDING INSPECTION	R	4/16/2021	7,545.00		027009		7,545.00
2238	BUCKHORN SOIL AND STONE LLC MAIN/REPAIR PARK SIDEWALK	R	4/16/2021	52.50		027010		52.50
0042	CITY PUBLIC SERVICE I-3000530099 0421 I-3000819534 0421 I-3001085347 0421 I-3002417564 0421 I-3002452349 0421 I-3002471776 0421 I-3002501943 0421 I-3002510668 0421 I-3002510675 0421 I-3002530108 0421	R R R R R R R R R R R	4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021	1,111.32 39.62 625.63 341.23 1,033.20 1,902.86 13.93 11.27 8.84 11.72		027011 027011 027011 027011 027011 027011 027011 027011 027011 027011 027011		

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I-3002531134	0421 ELECTRICAL SERVICE	R	4/16/2021	8.84		027011		
I-3002825167	0421 ELECTRICAL SERVICE	R	4/16/2021	51.09		027011		
I-3002836202	0421 ELECTRICAL SERVICE	R	4/16/2021	53.97		027011		
I-3002838864	0421 ELECTRICAL SERVICE	R	4/16/2021	77.91		027011		
I-3003167893	0421 ELECTRICAL SERVICE	R	4/16/2021	9.06		027011		
I-3003381122	0421 ELECTRICAL SERVICE	R	4/16/2021	62.37		027011		
I-3003381144	0421 ELECTRICAL SERVICE	R	4/16/2021	64.02		027011		
I-3003495095	0421 ELECTRICAL SERVICE	R	4/16/2021	8.84		027011		
I-3004685375	0421 ELECTRICAL SERVICE	R	4/16/2021	32.83		027011		5,468.55
2055	CULLIGAN WATER CONDITIONING							
I-0162694	FIRE DEPT WATER SOFTNER	R	4/16/2021	51.00		027012		
I-0168818	FIRE DEPARTMENT WATER SOFTNER	R	4/16/2021	51.00		027012		
I-0171330	FIRE DEPT WATER SOFTNER	R	4/16/2021	0.77		027012		102.77
0643	DAVIDSON & TROILO REAM & GARZA							
I-29644	LEGAL SERVICES MARCH 2021	R	4/16/2021	2,726.20		027013		2,726.20
2138	DYLAN SWIENTEK							
I-REIMBURSEMENT	WARRANT NUMBERS 823312-3	V	4/16/2021	75.60		027014		75.60
0060	GREY FOREST UTILITIES INC							
I-1007684800	0321 GAS SERVICE	R	4/16/2021	41.46		027015		
I-1025023600	0321 GAS SERVICE	R	4/16/2021	18.63		027015		
I-1025025200	0321 GAS SERVICE	R	4/16/2021	600.01		027015		
I-10255602000	0321 GAS SERVICE	R	4/16/2021	11.58		027015		
I-1055024400	0321 GAS SERVICE	R	4/16/2021	43.74		027015		715.42
1040	GULF COAST PAPER CO INC							
I-2021633	FIRE STATION SUPPLIES	R	4/16/2021	70.88		027016		
I-2021635	FIRE STATION SUPPLIES	R	4/16/2021	252.03		027016		
I-2023039	FIRE STATION SUPPLIES	R	4/16/2021	215.11		027016		
I-2027296	FIRE STATION SUPPLIES	R	4/16/2021	42.24		027016		580.26
1236	HENRY SCHEIN INC							
I-91855221	EMS MEDICAL SUPPLIES	R	4/16/2021	1,856.01		027017		1,856.01
1730	LODDE TYPEWRITER CO							
I-69044	SPECIAL EVENTS BANNER PAPER	R	4/16/2021	586.00		027018		586.00
1196	MONTY JOE MCGUFFIN							
I-MARCH 2021	MARCH INSPECTION FEES	R	4/16/2021	650.00		027019		650.00

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0793	OFFICE DEPOT INC							
I-163314066001	OFFICE SUPPLIES	R	4/16/2021	24.99		027020		
I-163314224001	OFFICE SUPPLIES	R	4/16/2021	34.98		027020		
I-163314225001	OFFICE SUPPLIES	R	4/16/2021	290.49		027020		350.46
0107	OMNIBASE SERVICES INC							
I-121-121015	FTA QUARTERLY FEES	R	4/16/2021	558.00		027021		558.00
0923	PITNEY BOWES PURCHASE POWER							
I-APRIL 2021	POSTAGE MACHINE	R	4/16/2021	208.99		027022		208.99
0112	PRAXAIR DIST INC							
I-624783930	EMS OXYGEN	R	4/16/2021	103.57		027023		103.57
0809	RX TECHNOLOGY							
I-100610	APRIL 2021 MANAGED SERVICES	R	4/16/2021	3,850.00		027024		3,850.00
0121	SAN ANTONIO WATER SYSTEMS							
I-0141403 0421	WATER SERVICE	R	4/16/2021	460.66		027025		
I-0144736 MARCH 21	WATER SERVICE	R	4/16/2021	274.39		027025		
I-0144739 MARCH 21	WATER SERVICE	R	4/16/2021	195.16		027025		
I-2717231 0421	WATER SERVICE	R	4/16/2021	31.87		027025		962.08
1403	SERVICE UNIFORM RENTAL							
I-0085440	PUBLIC WORK UNIFORM SERVICE	R	4/16/2021	135.52		027026		
I-0086537	PUBLIC WORKS UNIFORM SERVICE	R	4/16/2021	126.94		027026		262.46
0129	SOUTHWEST PUB SAFETY INC							
I-827154	SPOT LIGHT INSTALLATION	R	4/16/2021	90.00		027027		90.00
2107	TEXAS ECONOMIC DEVELOPMENT COU							
I-13307	M. MENDOZA 2021 MEMBERSHIP	V	4/16/2021	125.00		027028		125.00
2107	TEXAS ECONOMIC DEVELOPMENT COU							
M-CHECK	TEXAS ECONOMIC DEVELOPMEVOIDED	V	4/16/2021			027028		125.00CR
0777	UNITED SITE SERVICES							
I-114-11819838	RESTROOM RENTAL PARRIGIN PARK	R	4/16/2021	190.16		027029		
I-114-11824406	RESTROOM RENTAL FOR PARRIGIN	R	4/16/2021	190.88		027029		381.04
0921	VANGUARD CLEANING SYSTEM INC							
I-SA102699	CITY HALL JANITORIAL SERVICE	R	4/16/2021	475.00		027030		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2240	VICTOR DONELL BRISCOE OVERPAYMENT REIMBURSEMENT	V	4/16/2021	16.00		027031		16.00
2240	VICTOR DONELL BRISCOE VICTOR DONELL BRISCOE	UNPOST V	7/15/2021			027031		16.00CR
1966	W S DARLEY & CO ENGINE 1 MAINTENANCE	R	4/16/2021	145.45		027032		145.45
1721	A T & T PHONE SERVICES MARCH 2021	R	4/22/2021	1,572.83		027033		1,572.83
0467	A T & T INC PHONE SERVICES MARCH 2021	R	4/22/2021	37.31		027034		
	I-MARCH 2021 6970 PHONE SERVICES MARCH 2021	R	4/22/2021	104.05		027034		141.36
0688	A T & T INC PHONE SERVICES MARCH 2021	R	4/22/2021	777.21		027035		777.21
0021	A T & T MOBILITY CITY CELL PHONES AND HOTSPOTS	R	4/22/2021	2,689.25		027036		2,689.25
1601	ALBERT URESTI MPA PCC VEHICLE REGISTRATION VIN 6506	R	4/22/2021	7.50		027037		
	I-6508 2021 VEHICLE REGISTRATION VIN 6508	R	4/22/2021	7.50		027037		
	I-6891 RENEWAL VIN 6891 REGISTRATION RENEWAL	R	4/22/2021	7.50		027037		
	I-9978 2021 VEHICLE REGISTRATION VIN 9978	R	4/22/2021	7.50		027037		
	I-VIN 2128 VEHICLE REGISTRATION VIN 2128	R	4/22/2021	7.50		027037		
	I-VIN 5027 VEHICLE REGISTRATION VIN 5027	R	4/22/2021	7.50		027037		
	I-VIN 6464 VEHICLE REGISTRATION VIN 6464	R	4/22/2021	7.50		027037		52.50
0119	BINGHAM & LEA PC INC COURT COVERAGE APRIL 2021	R	4/22/2021	450.00		027038		450.00
2187	CITIBANK NA CITIBANK CREDIT CARD MAR 21	R	4/22/2021	1,380.43		027039		1,380.43
0042	CITY PUBLIC SERVICE OTH PARKING LOT ELECTRICITY	V	4/22/2021	56.68		027040		56.68
0042	CITY PUBLIC SERVICE CITY PUBLIC SERVICE	VOIDED V	4/22/2021			027040		56.68CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1865	ESD AND ASSOCIATES							
I-50473	MONTHLY WEBSITE MAINTENANCE	R	4/22/2021	608.00		027041		
I-50473 2	MONTHLY WEBSITE MAINTENANCE	R	4/22/2021	608.00		027041		1,216.00
2150	GREAT SOUTH TEXAS CORPORATION							
I-276028	HP WORKSTATION	R	4/22/2021	3,646.32		027042		3,646.32
1583	HEAT SAFETY EQUIPMENT LLC							
I-21-14790	FIT TEST FOR SCBA	R	4/22/2021	80.00		027043		80.00
1236	HENRY SCHEIN INC							
I-91774535	EMS MEDICAL SUPPLIES	R	4/22/2021	18.70		027044		
I-91790775	EMS MEDICAL SUPPLIES	R	4/22/2021	208.53		027044		
I-91791420	EMS MEDICAL SUPPLIES	R	4/22/2021	11.10		027044		238.33
0069	HOME DEPOT INC							
I-2094233	FIRE STATION SUPPLIES	R	4/22/2021	122.68		027045		
I-4022606	PW BOTTLED WATER	R	4/22/2021	52.20		027045		
I-6044735	GRASS SEED FOR CITY HALL	R	4/22/2021	139.90		027045		
I-7514836	GARDEN HOZE AND NOZZLE	R	4/22/2021	74.95		027045		
I-8044497	PW CHALK REEL	R	4/22/2021	15.97		027045		
I-9043448	PW BATTERIES FOR CODE CAMERA	R	4/22/2021	51.29		027045		456.99
0291	LNK LLC							
I-34281	ENGINEERING SERVICES APRIL 21	R	4/22/2021	1,174.68		027046		
I-36322	ENGINEERING SERVICES DEC 20	R	4/22/2021	4,531.94		027046		
I-37279	ENGINEERING SERVICES MARCH 21	R	4/22/2021	3,620.43		027046		9,327.05
0267	N F P A INTERNATIONAL							
I-7934013X	NFPA ANNUAL RENEWAL	R	4/22/2021	1,575.00		027047		1,575.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-125612	PW BEHICLE SUPPLY	R	4/22/2021	2.99		027048		2.99
0191	SAN ANTONIO EXPRESS NEWS							
I-34100983-0311	BRICEWOOD REPLAT	R	4/22/2021	238.37		027049		
I-34106216-0327	PD PUBLIC AUCTION	R	4/22/2021	925.93		027049		1,164.30
1403	SERVICE UNIFORM RENTAL							
I-0087627	PW UNIFORM SERVICE	R	4/22/2021	126.94		027050		126.94
0097	THOMAS PATRICK JOHNSON							
I-5786	ELECTRICAL REPAIR PD	R	4/22/2021	176.00		027051		176.00

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1924	TYCO FIRE & SECURITY US MANAGE							
I-35758073	QUARTERLY ALARM BILLING	R	4/22/2021	331.71		027052		
I-35758074	QUARTERLY BILLING FOR ALARM	R	4/22/2021	2,371.39		027052		
I-35758075	QUARTERLY ALARM BILLING	R	4/22/2021	280.63		027052		2,983.73
2075	ULINE, INC							
I-130816434	COVID GRANT/SUPPLIES SHELVING	R	4/22/2021	2,401.64		027053		2,401.64
0777	UNITED SITE SERVICES							
I-114-118377729	MARKET DAY RESTROOM RENTAL	R	4/22/2021	366.54		027054		366.54
2009	VAN DELDEN SERVICE COMPANY INC							
I-90060	SEPTIC SYSTEM MAINTENANCE	R	4/22/2021	375.00		027055		
I-90061	SEPTIC SYSTEM MAINTENANCE	R	4/22/2021	375.00		027055		
I-90062	SEPTIC SYSTEM MAINTENANCE	R	4/22/2021	375.00		027055		1,125.00
2243	VINCE ROWELL							
I-REIMBURSEMENT	TCFP CLASS REIMBURSEMENT	R	4/22/2021	112.17		027056		112.17
1991	ADVANCE STORES COMPANY INC							
I-3602111251130	GOLF CART BATTERIES	R	4/29/2021	522.24		027067		522.24
1852	AIR AUTHORITY LLC							
I-16379200	HVAC REPAIR DISPATCH	R	4/29/2021	395.00		027068		395.00
1601	ALBERT URESTI MPA PCC							
I-1340951	VEHICLE REGISTRATION	R	4/29/2021	7.50		027069		7.50
2074	AMAZON CAPITOL SERVICES INC							
I-IDKN-GM9M-XYL7	2021 CORNYVAL FLOAT DECOR	R	4/29/2021	52.28		027070		
I-IV4Y-QW1Q-97JK	ADMIN OFFICE SUPPLIES	R	4/29/2021	42.99		027070		95.27
1785	AXCESS FIRE & SAFETY SUPPLY IN							
I-11147	ANNUAL PUMP AND LADDER TESTING	R	4/29/2021	1,552.56		027071		1,552.56
1476	BEXAR COUNTY CLERK							
I-4-7405	CASE # 20-02697	R	4/29/2021	99.00		027072		99.00
0353	CANON FINANCIAL SERVICES INC							
I-26617832	PLOTTER LEASE	R	4/29/2021	173.72		027073		173.72
0891	CARLOS GARCIA							
I-2021 PARADE	2021 CORNYVAL PARADE SOUND	R	4/29/2021	500.00		027074		500.00

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0356 I-00069906	DAILEY WELLS COMMUNICATION INC BENCHED AND ALIGNED RADIO	R	4/29/2021	85.08		027075		85.08
1471 I-180711	GOODYEAR COMMERCIAL TIRE & SER TRAILER REPLACEMENT TIRE	R	4/29/2021	134.25		027076		134.25
1731 I-32071525-001	HERC RENTALS INC EQUIPMENT RENTAL	R	4/29/2021	250.00		027077		250.00
2246 I-ANTONIO DR1	JORDAN BUCHANAN TREE REMOVAL ANTONIO DRIVE	R	4/29/2021	1,725.00		027078		1,725.00
0166 I-1206821-20210331	LEXISNEXIS RISK DATA MNGMNT IN ACCURANT MARCH 2021	R	4/29/2021	115.00		027079		115.00
1480 I-FEBRUARY 2021	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES FEB 2021	R	4/29/2021	853.65		027080		853.65
0291 I-36917	LNV LLC ENGINEERING SERVICES FEB 21	R	4/29/2021	1,748.00		027081		1,748.00
1730 I-69426 I-69430	LODDE TYPEWRITER CO PLOTTER SUPPLIES PLOTTER SUPPLIES	R R	4/29/2021 4/29/2021	450.00 254.00		027082 027082		704.00
0093 I-153998 I-154091 I-154587 I-154629 I-154667 I-154752	MANDER AUTO SERVICE INC REPAIR/MAINT FIRE MEDIC 2 VEHICLE REPAIR/MAINT REPAIR/MAINT PD VEHICLE REPAIR/MAINT PD 6565 VEHICLE REPAIR/MAINTENANC VEHICLE MAINTENANCE/REPAI	R R R R R R	4/29/2021 4/29/2021 4/29/2021 4/29/2021 4/29/2021 4/29/2021	163.20 71.40 64.50 151.20 757.74 64.50		027083 027083 027083 027083 027083 027083		1,272.54
1119 I-3232021	MISSION GOLF CARS & INDUSTRIAL 2021 CORNYVAL PARADE	R	4/29/2021	525.00		027084		525.00
0102 I-1083835	NAFECO INC PPE - GLOVES	R	4/29/2021	562.58		027085		562.58
0793 I-167393697001 I-167394103001 I-167394104001 I-167394105001 I-168815597001	OFFICE DEPOT INC ADMIN OFFICE SUPPLIES COURT AND DISPATCH OFFICE SUPP COURT AND PD OFFICE SUPPLIES POLICE OFFICE SUPPLIES DISPATCH OFFICE SUPPLIES	R R R R R	4/29/2021 4/29/2021 4/29/2021 4/29/2021 4/29/2021	11.99 27.70 14.88 81.87 75.93		027086 027086 027086 027086 027086		212.37

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0770	PIPES DREAMS MILITARY MERCHAND 2021 CORNYVAL PARADE RIBBONS	R	4/29/2021	485.00		027087		485.00
0700	RAPTURE GRAPHICS FINANCE OFFICER WALL PLAQUE	R	4/29/2021	90.90		027088		90.90
1651	READY REFRESH BY NESTLE DRINKING WATER FOR CITY HALL	R	4/29/2021	271.23		027089		271.23
0809	RX TECHNOLOGY Laptop Setup	R	4/29/2021	1,360.00		027090		
	SERVICE REQUEST 274591	R	4/29/2021	125.00		027090		
	IT MANAGED SERVICES	R	4/29/2021	3,850.00		027090		5,335.00
1403	SERVICE UNIFORM RENTAL PW UNIFORM SERVICE	R	4/29/2021	126.94		027091		126.94
1695	STERICYCLE INC MEDICAL WASTE	R	4/29/2021	70.09		027092		70.09
0624	THOMAS SCHOOLCRAFT MILEAGE AND PHONE REIMBURSE	R	4/29/2021	924.80		027093		924.80
0489	TIETZE PLUMBING INC GAS LEAK REPAIR	R	4/29/2021	247.50		027094		247.50
0145	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET	R	4/29/2021	589.89		027095		589.89
2245	ULTIMATE OUTDOOR MOVIES LLC MAY 2021 MOVIE NIGHT SCREEN	R	4/29/2021	1,150.00		027096		1,150.00
1944	US BANK NA EMS VEHICLE FUEL	R	4/29/2021	175.94		027097		
	FIRE VEHICLE FUEL	R	4/29/2021	381.94		027097		
	VEHICLE FUEL POLICE	R	4/29/2021	3,361.28		027097		
	VEHICLE FUEL PUBLIC WORKS	R	4/29/2021	832.18		027097		4,751.34
2004	WERLING ASSOCIATES INC SALARY SURVEY	R	4/29/2021	470.00		027098		470.00
1883	XEROX CORPORATION COPIER LEASE	R	4/29/2021	1,987.00		027099		1,987.00

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1852	AIR AUTHORITY LLC							
I-16229400	QUARTERLY PM	R	5/06/2021	3,974.58		027102		
I-16367896	REPAIR TO COURT/CHAMBERS HVAC	R	5/06/2021	385.00		027102		4,359.58
2074	AMAZON CAPITOL SERVICES INC							
I-1FT1-FT7K-C1YD	COVID RECOGNITION PINS	R	5/06/2021	80.00		027103		
I-1FTL-FT7K-C336	COVID RECOGNITION PINS	R	5/06/2021	400.00		027103		
I-ICKM-9NMP-PDGT	COMPUTER EQUIPMENT	R	5/06/2021	49.65		027103		529.65
2055	CULLIGAN WATER CONDITIONING							
I-0171726	WATER SOFTNER SERVICE CHARGE	R	5/06/2021	51.00		027104		51.00
0356	DAILEY WELLS COMMUNICATION INC							
I-00069066	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		027105		
I-00069067	RADIO SERVICE/REPAIRS	R	5/06/2021	163.83		027105		
I-00069068	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		027105		
I-00069069	RADIO SERVICE/REPAIRS	R	5/06/2021	292.83		027105		
I-00069070	RADION SERVICE/REPAIR	R	5/06/2021	301.83		027105		
I-00069090	RADIO SERVICE/REPAIR	R	5/06/2021	85.08		027105		
I-00069092	RADIO SERVICE/REPAIRS	R	5/06/2021	422.50		027105		
I-00069093	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		027105		
I-00069094	RADIO SERVICE/REPAIR	R	5/06/2021	94.08		027105		
I-00069111	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		027105		
I-00069112	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		027105		
I-00069113	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		027105		
I-00069114	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		027105		
I-00069123	RADIO SERVICE/REPAIR	R	5/06/2021	422.58		027105		
I-00069463	RADIO REPAIR/SERVICE	R	5/06/2021	135.08		027105		
I-0069194	RADIO SERVICE/REPAIRS	R	5/06/2021	135.00		027105		2,648.37
1051	DAMARIS SERNA							
I-APRIL 2021	JANITORIAL SERVICE APRIL 2021	R	5/06/2021	360.00		027106		360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-28515	DECEMBER 2020 LEGAL FEES	R	5/06/2021	508.65		027107		
I-29646	LEGAL SERVICES MARCH 2021	R	5/06/2021	2,491.65		027107		3,000.30
1583	HEAT SAFETY EQUIPMENT LLC							
I-21-14829	SCBA MAINTENANCE	R	5/06/2021	65.00		027108		65.00
1856	JOI SHUMAKER							
I-14222021 HFD	ACLS, PALS, CPR RENEWALS	R	5/06/2021	2,000.00		027109		2,000.00

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2111	MARIAN MENDOZA							
I-154958	REIMBURSEMENT FOR FLOWERS	V	5/06/2021	198.99		027110		198.99
2111	MARIAN MENDOZA							
M-CHECK	MARIAN MENDOZA	VOIDED V	5/06/2021			027110		198.99CR
1373	STOUFFER & ASSOCIATES, LLP							
I-S-21-0511	LAND APPRAISAL RIGGS ROAD	R	5/06/2021	2,500.00		027111		2,500.00
0489	TIETZE PLUMBING INC							
I-1117570	WATER HEATER REPAIR	V	5/06/2021	247.50		027112		247.50
0489	TIETZE PLUMBING INC							
M-CHECK	TIETZE PLUMBING INC	UNPOST V	9/30/2021			027112		247.50CR
1974	ALAMO FIRE APPARATUS LLC							
I-05122021-1	FIRE TRUCK PART	R	5/13/2021	45.57		027113		45.57
2074	AMAZON CAPITOL SERVICES INC							
I-IDKN-GM9MXY7L	PARTIAL SHIPMENT PW GARLAND	R	5/13/2021	52.28		027114		52.28
1609	AMERICAN PUBLIC WORKS ASSOCIAT							
I-ANNUAL DUES	ANNUAL DUES	R	5/13/2021	1,260.00		027115		1,260.00
0025	BEXAR COUNTY CLERK							
I-BRICEWOOD REPLAT	BRICEWOOD REPLAT	R	5/13/2021	82.00		027116		82.00
0029	BRUCE C BEALOR							
I-APRIL 2020	BUILDING INSPECTIONS/PLAN REVI	R	5/13/2021	7,265.00		027117		7,265.00
0356	DAILEY WELLS COMMUNICATION INC							
I-0003298	MIC REPLACEMENT PD	R	5/13/2021	112.32		027118		112.32
0051	ELF HARDWARE INC							
I-1039	PUBLIC WORKS SUPPLIES	R	5/13/2021	20.00		027119		
I-1040	PUBLIC WORKS SUPPLIES	R	5/13/2021	4.00		027119		
I-1041	PUBLIC WORKS SUPPLIES	R	5/13/2021	10.00		027119		34.00
1718	J W PEPPER & SON INC							
I-222962	MUCIS FOR COMMUNITY BAND	R	5/13/2021	170.00		027120		170.00
0587	JEFFREY DAUER							
I-COBRA REIMBURSEMEN	COBRA REMIBURSEMENT	R	5/13/2021	513.35		027121		513.35

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1480	I-MARCH 2021							
	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES MARCH 2021	R	5/13/2021	4,952.00		027122		4,952.00
0427	I-MAY 2021 COVERAGE							
	MARIO A TREVINO COURT COVERAGE MAY 2021	R	5/13/2021	450.00		027123		450.00
1196	I-APRIL 2021							
	MONTY JOE MCGUFFIN HEALTH INSPECTIONS APRIL 2021	R	5/13/2021	650.00		027124		650.00
2157	I-5956-126744							
	O'REILLY AUTO ENTERPRISES LLC BATTERIES FOR HAND SANITZERS	R	5/13/2021	43.96		027125		43.96
0793	I-168815599001							
	OFFICE DEPOT INC PARTIAL SHIPMENT OF SUPPLY ORD	R	5/13/2021	21.24		027126		21.24
1151	I-68645							
	POWERPHONE INC 2020 ANNUAL MAINTENANCE	R	5/13/2021	239.70		027127		239.70
0112	I-63091549							
	PRAXAIR DIST INC EMS OXYGEN	R	5/13/2021	111.99		027128		111.99
1622	I-HEL-20210430							
	PRE-EMPLOYMENT INC PRE EMPLOYMENT BACKGROUND	R	5/13/2021	198.70		027129		198.70
1403	I-0089828 I-0090941							
	SERVICE UNIFORM RENTAL PW UNIFORM SERVICE 04/28/21	R	5/13/2021	126.94		027130		
	PW UNIFORM SERVICE 05/05/21	R	5/13/2021	135.12		027130		262.06
0932	I-STRACFY210049							
	SOUTHWEST TEXAS REGIONAL ADV C ANNUAL MEMBERSHIP	R	5/13/2021	1,800.00		027131		1,800.00
1944	I-0421							
	US BANK NA CITY VEHICLE GAS APRIL 2021	R	5/13/2021	4,753.41		027132		4,753.41
1721	I-8977461602							
	A T & T APRIL 2021 PHONE SERVICES	R	5/21/2021	1,580.88		027133		1,580.88
1601	I-VIN 8537							
	ALBERT URESTI MPA PCC ANNUAL VEHICLE REGISTRATION	R	5/21/2021	7.50		027134		7.50
2074	I-1QDN-X9FW-FJKN							
	AMAZON CAPITOL SERVICES INC PHONE CASE FOR MAYOR WHITEHEAD	R	5/21/2021	50.07		027135		50.07

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2196	BETA TECHNOLOGY INC I-648293 CLEANING SUPPLIES FIRE	R	5/21/2021	383.72		027136		383.72
0119	BINGHAM & LEA PC INC I-DOCKET 05/11/21 DOCKET COVERAGE MAY 2021	R	5/21/2021	450.00		027137		450.00
2187	CITIBANK NA I-MAY 2021 MAY 2021 CREDIT CARD BILL	R	5/21/2021	2,336.10		027138		2,336.10
2247	HILLTOP SECURITIES INC I-103627 ANNUAL FEE	R	5/21/2021	2,500.00		027139		2,500.00
0291	LNV LLC I-37514 PROFESSIONAL SERVICES I-37515 PROFESSIONAL SERVICES	R R	5/21/2021 5/21/2021	1,980.27 557.00		027140 027140		2,537.27
0093	MANDER AUTO SERVICE INC I-154136 POLICE VEHICLE REPAIR I-154636 REPAIR/MAINT PD VEHICLE I-154877 POLICE VEHICLE REPAIR I-155019 FIRE VEHICLE REPAIR	R R R R	5/21/2021 5/21/2021 5/21/2021 5/21/2021	62.50 909.90 955.86 520.95		027141 027141 027141 027141		2,449.21
0793	OFFICE DEPOT INC I-173494857001 ADMIN AND COURT SUPPLIES	R	5/21/2021	132.64		027142		132.64
0923	PITNEY BOWES PURCHASE POWER I-1018099465 INK SUPPLIES FOR POSTAGE MACHI I-MAY 2021 POSTAGE POSTAGE REFILL MAY 2021	R R	5/21/2021 5/21/2021	143.62 208.99		027143 027143		352.61
0931	RICHARDS TOWING I-4041 IMPOUND FEES FOR MAR/APR 21 I-4042 IMPOUND FEES FOR MAR/APR 21	R R	5/21/2021 5/21/2021	480.00 120.00		027144 027144		600.00
0191	SAN ANTONIO EXPRESS NEWS I-34110119 METHODIST ER PH I-34110326 ORD 21-06 RV I-34110328 ORD 21-07 NODES I-34115040 DEPOSITORY SERVICES RFA	R R R R	5/21/2021 5/21/2021 5/21/2021 5/21/2021	296.33 571.64 571.64 542.66		027145 027145 027145 027145		1,982.27
1588	SHRED-IT USA LLC I-8182029578 SHREDDING SERVICES	R	5/21/2021	84.07		027146		84.07
0817	SWANK MOTION PICTURES INC I-RG 1804369 MAY 2021 MOVIE NIGHT MOVIE	R	5/21/2021	599.75		027147		599.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1924	TYCO FIRE & SECURITY US MANAGE							
I-0410685	LATE FEE	R	5/21/2021	3.98		027148		
I-35390960	SERVICE CALL AND BATTERIES	R	5/21/2021	265.30		027148		269.28
0777	UNITED SITE SERVICES							
I-114-11928607	CORNYVAL RESTROOM RENTALS	R	5/21/2021	734.22		027149		734.22
0921	VANGUARD CLEANING SYSTEM INC							
I-SA 103419	MAY 2021 CLEANING SERVICES	R	5/21/2021	475.00		027150		475.00
0021	A T & T MOBILITY							
I-MAY 2021 CITY CELL	MAY 2021 CITY CELL PHONES	R	5/27/2021	1,328.59		027151		1,328.59
0042	CITY PUBLIC SERVICE							
I-3000530099 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	1,223.67		027152		
I-3000819534 0521	ELECTRICAL SERVICE MAY 2021	R	5/27/2021	38.90		027152		
I-3001085347 0521	ELECTRICAL SERVICE MAY 2021	R	5/27/2021	655.29		027152		
I-3002417564 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	341.60		027152		
I-3002452349 0521	CITY PUBLIC SERVICES MAY 2021	R	5/27/2021	1,007.73		027152		
I-3002471776 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	1,744.39		027152		
I-3002501943 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	13.15		027152		
I-3002510668 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	11.16		027152		
I-3002510675 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.95		027152		
I-3002530708 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	11.38		027152		
I-3002531134 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.84		027152		
I-3002825167 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	43.96		027152		
I-3002836202 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	54.02		027152		
I-3002839846 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	77.96		027152		
I-3003169893 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.84		027152		
I-3003381144 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	0.32		027152		
I-3003391122 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	47.81		027152		
I-3003495095 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.95		027152		
I-3004685375 0521	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	30.13		027152		5,337.05
0051	ELF HARDWARE INC							
I-1042	PUBLIC WORKS SUPPLIES	R	5/27/2021	68.93		027153		68.93
0058	G T DISTRIBUTORS INC							
I-INV0844753	Police Body Armor	R	5/27/2021	2,668.56		027154		2,668.56
0060	GREY FOREST UTILITIES INC							
I-1007684800 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	18.73		027155		
I-1025023600 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	10.58		027155		
I-1025024400 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	17.08		027155		
I-1025025200 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	213.76		027155		
I-1025560200 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	10.58		027155		270.73

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0069	HOME DEPOT INC							
I-1054467	BATTERY FOR CITY HALL ALARM	R	5/27/2021	59.94		027156		
I-2041147	BATTERY FOR CITY HALL ALARM	R	5/27/2021	59.94		027156		
I-23720	STORAGE ROOM SHELF	R	5/27/2021	99.98		027156		
I-4024987	LIGHTS BULBS FIRE DEPARTMENT	R	5/27/2021	177.30		027156		
I-6024833	TRASH BAGS FOR CITY PARKS	R	5/27/2021	414.60		027156		
I-7024713	PARK SIGN SUPPLIES	R	5/27/2021	53.83		027156		
I-7041566	SUPPLIES FOR PARK SIGNAGE	R	5/27/2021	148.11		027156		
I-7195986	CB FOR PUBLIC WORKS TRUCK	R	5/27/2021	99.95		027156		
I-8610249	PUBLIC WORKS VEHICLE REPAIR	R	5/27/2021	38.97		027156		
I-9042480	FIRE STATION SUPPLIES	R	5/27/2021	28.77		027156		
I-9090539	JANITORIAL SUPPLIES	R	5/27/2021	33.98		027156		1,215.37
0117	ROBERT HUNLEY							
I-REIMBURSEMENT	HOTEL REIMBURSEMENT	R	5/27/2021	592.25		027157		592.25
0121	SAN ANTONIO WATER SYSTEMS							
I-0141403 0521	WATER SERVICES MAY 2021	R	5/27/2021	598.09		027158		
I-0144736 0521	WATER SERVICES MAY 2021	R	5/27/2021	266.89		027158		
I-0144739 0521	WATER SERVICES MAY 2021	R	5/27/2021	163.97		027158		
I-2717231 0521	WATER SERVICES MAY 2021	R	5/27/2021	31.87		027158		1,060.82
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133051421	INTERNET AND CABLE APRIL 2021	R	5/27/2021	589.89		027159		589.89
0353	CANON FINANCIAL SERVICES INC							
I-26784986	PLOTTER LEASE JUNE 2021	R	5/27/2021	173.72		027160		173.72
0467	A T & T INC							
I-2106956970 0521	PHONE SERVICES MAY 2021	R	5/27/2021	37.29		027161		
I-2106959093 0521	MAY PHONE SERVICES	R	5/27/2021	104.80		027161		142.09
0559	MONARCH TROPHY STUDIO							
I-611382	PLAQUES FOR COUNCIL	R	5/27/2021	343.85		027162		343.85
0643	DAVIDSON & TROILO REAM & GARZA							
I-30202	COURT LEGAL SERVICES APRIL 21	R	5/27/2021	1,557.90		027163		
I-30204	ADMIN LEGAL SERVICES APRIL 21	R	5/27/2021	3,031.60		027163		4,589.50
0688	A T & T INC							
I-2106952484 0521	PHONE SERVICES MAY 2021	R	5/27/2021	933.76		027164		933.76
0793	OFFICE DEPOT INC							
I-172193214001	ADMIN OFFICE SUPPLIES	R	5/27/2021	252.26		027165		
I-17219353001	ADMIN OFFICE SUPPLIES	R	5/27/2021	4.39		027165		256.65

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0809	RX TECHNOLOGY I-101054							
	MANAGED SERVICES JUNE 2021	R	5/27/2021	3,850.00		027166		3,850.00
0817	SWANK MOTION PICTURES INC I-3020768							
	MOVIE LICENSE MAY 21, 2021	R	5/27/2021	599.75		027167		599.75
1040	GULF COAST PAPER CO INC I-2030329							
	GULF COAST PAPER CO INC	R	5/27/2021	112.00		027168		112.00
1051	DAMARIS SERNA I-MAY2021							
	PD JANITORIAL SERVICE MAY 21	R	5/27/2021	360.00		027169		360.00
1098	STRYKER SALES CORP I-3378183M							
	EMS MEDICAL SUPPLIES	R	5/27/2021	108.79		027170		108.79
1236	HENRY SCHEIN INC I-93316947							
	EMS MEDICAL SUPPLIES	R	5/27/2021	634.70		027171		
	I-93345715	R	5/27/2021	27.12		027171		
	I-93479591	R	5/27/2021	592.15		027171		
	I-93548144	R	5/27/2021	39.00		027171		
	I-93560476	R	5/27/2021	109.08		027171		1,402.05
1282	LANDS' END INC I-SAN9160794							
	T. SCHOOLCRAFT UNIFORM ALLOWAN	R	5/27/2021	217.65		027172		
	I-SIN9164247	R	5/27/2021	81.90		027172		299.55
1350	TEXAS CORRUGATORS-SOUTH TEXAS I-221-488							
	REPLACEMENT GUARD RAIL	R	5/27/2021	209.00		027173		209.00
1395	DEZAVALA-SHAVANO VETERINARY CL I-315141							
	ANIMAL IMPOUND FEES	R	5/27/2021	173.74		027174		
	I-316949	R	5/27/2021	41.00		027174		
	I-316950	R	5/27/2021	41.00		027174		255.74
1403	SERVICE UNIFORM RENTAL I-0092042							
	PW UNIFORMS 05/12/2021	R	5/27/2021	126.94		027175		
	I-0093178	R	5/27/2021	126.94		027175		253.88
1476	BEXAR COUNTY CLERK I-L1-7524							
	PD DRUG ANALYSIS	R	5/27/2021	99.00		027176		99.00
1651	READY REFRESH BY NESTLE I-11E0119942563							
	DRINKING WATER FOR CITY FALL	R	5/27/2021	182.35		027177		182.35

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1653	AUTOZONE INC							
I-6280935329	VEHICLE MAINTENANCE SUPPLIES	R	5/27/2021	14.87		027178		
I-6280937877	VEHICLE MAINTENANCE SUPPLIES	R	5/27/2021	35.48		027178		
I-6280990893	VEHICLE MAINTENANCE SUPPLIES	R	5/27/2021	59.48		027178		109.83
1682	HELOTES HUMANE SOCIETY							
I-32021	ANIMAL IMPOUNDMENT	R	5/27/2021	540.00		027179		540.00
1739	FASTMED URGENT CARE, PC							
I-370415	DRUG SCREEN FOR EMPLOYEE	R	5/27/2021	65.00		027180		65.00
1865	ESD AND ASSOCIATES							
I-50541	MONTHLY WEBSITE MAINT MAY 21	R	5/27/2021	1,216.00		027181		1,216.00
1883	XEROX CORPORATION							
I-2625533	CITY HALL PRINTER LEASE	R	5/27/2021	1,987.00		027182		1,987.00
1933	FREDERICK P GARCIA JR							
I-MAY 2021	COURT COVERAGE MAY 18, 2021	R	5/27/2021	450.00		027183		450.00
1989	TEXAS MEDCLINIC							
I-238317	PRE EMPLOYMENT DRUG SCREEN	R	5/27/2021	132.00		027184		132.00
1991	ADVANCE STORES COMPANY INC							
I-36021119404	VEHICLE EQUIPMENT	R	5/27/2021	209.88		027185		209.88
2009	VAN DELDEN SERVICE COMPANY INC							
I-90967	SEPTIC SYSTEM INSPECTION	R	5/27/2021	16.80		027186		16.80
2042	DEWINNE EQUIPMENT CO INC							
I-140896	PUBLIC WORKS EQUIPMENT SUPPLIE	R	5/27/2021	85.93		027187		
I-141007	SUPPLIES FOR PW EQUIPMENT	R	5/27/2021	19.96		027187		105.89
2074	AMAZON CAPITOL SERVICES INC							
I-1G7Q-T7C9-DQXX	POLICE REPLACEMENT HEADLAMPS	R	5/27/2021	54.96		027188		
I-1Q17-MYKN-LVM9	ANIMAL CONTROL SOUND METER	R	5/27/2021	540.87		027188		
I-1R4J-1XCJ-13JT	HINGES FOR LOW WATER GATE	R	5/27/2021	49.44		027188		
I-1R4J-1XCJ-LDDR	SPECIAL EVENTS EQUIPMENT	R	5/27/2021	36.99		027188		
I-IN7D-9Q1Y-HXQJ	PUBLIC WORKS APPRECIATION GIFT	R	5/27/2021	419.65		027188		1,101.91
2100	COMPACT CONSTRUCTION EQUIPMENT							
I-P70888	PARTS FOR PW SKIDSTEER	R	5/27/2021	52.10		027189		52.10

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2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-C511011	COMPUTER EQUIPMENT	R	5/27/2021	87.67		027190		
I-MBJH175	COMPUTER EQUIPMENT	R	5/27/2021	514.99		027190		602.66
2133	ARTISTIC BRONZE INC							
I-27330	EAGLE SCOUT PLAQUES	R	5/27/2021	290.00		027191		290.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-128908	VEHICLE MAINTENANCE	R	5/27/2021	53.46		027192		53.46
2241	DEALER'S ELECTRICAL SUPPLY CO							
I-2676573-01	OTH BRIDGE LIGHTS	R	5/27/2021	77.36		027193		
I-2676573-02	OTH BRIDGE LIGHTS	R	5/27/2021	197.02		027193		
I-2676573-03	OTH BRIDGE LIGHTS	R	5/27/2021	3,037.07		027193		3,311.45
2249	MICHAEL EDWARDS CUSTOM CABINET							
I-DEPOSIT	50% DEPOSIT PD EVIDENCE ROOM	R	5/27/2021	1,474.03		027194		1,474.03
2257	STONE RIDGE INC							
I-10114	CHAMBERS AV UPGRADE	V	5/27/2021	23,072.00		027195		23,072.00
2257	STONE RIDGE INC							
M-CHECK	STONE RIDGE INC	VOIDED	V	5/27/2021		027195		23,072.00CR
2261	NATIONAL ASSOCIATION FOR COURT							
I-MEMBERSHIP 2021	2021 MEMBERSHIP DUES	R	5/27/2021	135.00		027196		135.00
1456	360 ZONE							
I-1466	PHOTOGRAPHY SERVICES	R	6/10/2021	850.00		027197		850.00
1721	A T & T							
I-1717998064-0621	MAY 2021 PHONE SERVICES	R	6/10/2021	1,572.66		027198		1,572.66
1852	AIR AUTHORITY LLC							
I-18513179	FIRE DEPARTMENT HVAC REPAIR	R	6/10/2021	280.00		027199		280.00
2186	ALBERTO ESCOBAR JR							
I-124	REPAIRS TO EMS AMBULANCE M2	R	6/10/2021	1,561.33		027200		1,561.33
2074	AMAZON CAPITOL SERVICES INC							
I-1C3G-L49J-DKJ9	CORNYVAL FLOAT DECORATIONS	R	6/10/2021	741.81		027201		741.81
2183	BEAR READYMIX CONCRETE INC							
I-60136	CONCRETE FOR PARK BENCHES	R	6/10/2021	1,018.00		027202		1,018.00

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0024	BEXAR APPRAISAL DIST							
I-00012623	BUDGET LEVY 3RD QUARTER 21	R	6/10/2021	4,308.00		027203		4,308.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	1,257.51		027204		
I-3000819534 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	35.23		027204		
I-3001085347 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	647.44		027204		
I-3002417564 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	328.51		027204		
I-3002452349 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	1,082.75		027204		
I-3002471776 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	1,978.61		027204		
I-3002501943 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	12.16		027204		
I-3002510668 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	10.91		027204		
I-3002510675 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3002530708 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	11.01		027204		
I-3002531134 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3002825167 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	45.78		027204		
I-3002836202 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	52.16		027204		
I-3002838864 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	76.17		027204		
I-3003167893 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3003381122 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	50.83		027204		
I-3003381144 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	49.29		027204		
I-3003495095 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3004685375 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	27.53		027204		5,701.25
2055	CULLIGAN WATER CONDITIONING							
I-0174792	WATER SOFTNER SERVICE FEE	R	6/10/2021	51.00		027205		51.00
0051	ELF HARDWARE INC							
I-1043	PUBLIC WORKS SUPPLIES	R	6/10/2021	15.99		027206		
I-1044	PUBLIC WORKS SUPPLY	R	6/10/2021	60.97		027206		
I-1045	PUBLIC WORKS SUPPLIES	R	6/10/2021	140.99		027206		217.95
1713	FLASHER EQUIPMENT							
I-00343983	2021 CORNYVAL TRAFFIC CON	R	6/10/2021	7,875.00		027207		7,875.00
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-180438	VEHICLE MAINTENANCE	R	6/10/2021	405.06		027208		405.06
0060	GREY FOREST UTILITIES INC							
I-1007684800 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	10.58		027209		
I-1025023600 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	10.58		027209		
I-1025025200 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	128.58		027209		
I-1025560200 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	10.58		027209		
I-1055024400 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	15.08		027209		175.40

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1236	HENRY SCHEIN INC							
I-93730181	EMS MEDICAL SUPPLIES	R	6/10/2021	81.04		027210		
I-93973178	EMS MEDICAL SUPPLIES	R	6/10/2021	659.38		027210		
I-94163455	EMS MEDICAL SUPPLIES	R	6/10/2021	98.24		027210		
I-94253152	EMS MEDICAL SUPPLIES	R	6/10/2021	132.42		027210		
I-94270763	EMS MEDICAL SUPPLIES	R	6/10/2021	412.14		027210		
I-94311820	EMS MEDICAL SUPPLIES	R	6/10/2021	489.28		027210		1,872.50
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20210331 R	POLICE INVESTIGATION SERVICE	R	6/10/2021	3.75		027211		
I-1206821-20210430	POLICE INVESTIGATION SERVICE	R	6/10/2021	115.50		027211		119.25
1724	MUNICIPAL CODE CORPORATION							
I-00357885	ORDINANCE CODIFICATION #8	R	6/10/2021	720.00		027212		
I-00358031	ONLINE CODE HOSTING	R	6/10/2021	395.00		027212		1,115.00
1347	NEW BURNIN' BUSH LLC							
I-31114	MULCH FOR CITY HALL	R	6/10/2021	30.00		027213		30.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-129449	VEHICLE MAINTENANCE	R	6/10/2021	77.28		027214		
I-5956-129984	PUBLIC WORKS SUPPLIES	R	6/10/2021	21.58		027214		98.86
0793	OFFICE DEPOT INC							
I-173936972001	OFFICE SUPPLIES	R	6/10/2021	88.77		027215		88.77
0770	PIPES DREAMS MILITARY MERCHAND							
I-7472	PIPES DREAMS MILITARY MERCHAND	R	6/10/2021	255.00		027216		255.00
0923	PITNEY BOWES PURCHASE POWER							
I-MAY 2021	POSTAGE REFILLS MAY 2021	R	6/10/2021	775.65		027217		775.65
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3313560273	POSTAGE MACHINE LEASE JUN 21	R	6/10/2021	191.94		027218		191.94
1151	POWERPHONE INC							
I-72522	EMD RECERTIFICATION DISPTACH	R	6/10/2021	387.00		027219		387.00
0112	PRAXAIR DIST INC							
I-63709127	EMS OXYGEN	R	6/10/2021	109.18		027220		109.18
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-26	SIGNAL CONTRACTUAL MAINTENANCE	R	6/10/2021	5,091.50		027221		5,091.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0121	SAN ANTONIO WATER SYSTEMS							
I-0141403	WATER SERVICES MAY 2021	R	6/10/2021	316.68		027222		
I-0144736	WATER SERVICES MAY 2021	R	6/10/2021	252.42		027222		
I-0144739	WATER SERVICES MAY 2021	R	6/10/2021	31.66		027222		
I-2717231	WATER SERVICES MAY 2021	R	6/10/2021	35.72		027222		636.48
1403	SERVICE UNIFORM RENTAL							
I-0062813 R	PW UNIFORM SERVICE	R	6/10/2021	127.29		027223		
I-0063866	PUBLIC WORKS UNIFORM SERVICE	R	6/10/2021	89.92		027223		
I-0065961 R	PUBLIC WORKS UNIFORM SERVICE	R	6/10/2021	430.13		027223		
I-0094302	PW UNIFORM SERVICE 06.02.21	R	6/10/2021	126.94		027223		
I-0095436	PW UNIFORM SERVICES 06.02.21	R	6/10/2021	135.12		027223		909.40
1155	SYSTEM ID WAREHOUSE INC							
I-3587610	COURT THERMAL PRINTERS	R	6/10/2021	509.16		027224		509.16
0945	VULCAN CONSTRUCTION MATERIALS							
I-62300503	ROAD BASE FOR PARKING LOT	R	6/10/2021	34.05		027225		34.05
0467	A T & T INC							
I-2106956970 0621	PHONE SERVICES MAY 2021	R	6/17/2021	37.29		027238		
I-2106959093 0621	PHONE SERVICES MAY 2021	R	6/17/2021	104.80		027238		142.09
0688	A T & T INC							
I-2106952484 0621	PHONE SERVICES MAY 2021	R	6/17/2021	697.58		027239		697.58
1476	BEXAR COUNTY CLERK							
I-L1-7601	DRUG ANALYSIS AND ID	R	6/17/2021	118.00		027240		118.00
0029	BRUCE C BEALOR							
I-MAY 2021	BUILDING INSPECTIONS MAY 2021	R	6/17/2021	8,590.00		027241		8,590.00
2187	CITIBANK NA							
I-2969 MAY 2021	MAY 21 CITIBANK / TABY DURR	R	6/17/2021	190.39		027242		
I-MAY 2021 4011	MAY 2021 CITIBANK / MORELAND	R	6/17/2021	130.70		027242		
I-MAY 2021 4070	MAY 2021 CITIBANK / POLICE	R	6/17/2021	75.00		027242		
I-MAY 2021 5195	MAY 2021 CITIBANK / MENDOZA	R	6/17/2021	312.92		027242		
I-MAY 2021 6246	MAY 2021 CITIBANK / WAZIR	R	6/17/2021	727.98		027242		
I-MAY 2021 6773	MAY 2021 CITIBANK / PW	R	6/17/2021	193.00		027242		
I-MAY 2021 9207	MAY 2021 CITIBANK / FIRE DEPT	R	6/17/2021	1,140.00		027242		2,769.99
0941	CMC STEEL FABRICATORS INC							
I-93386569	OLD TOWN HELOTES BENCH PROJECT	R	6/17/2021	Reissue		027243		413.97

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2227	DIETRICH ELECTRICAL SERVICES L OTH BRIGDGE ELECTRICAL	R	6/17/2021	6,000.00		027244		6,000.00
1758	ENVIRONMENTAL SYSTEMS RESEARCH ADDITIONAL USER FEE	R	6/17/2021	566.91		027245		566.91
1704	KENTECH INC QUARTERLY GENERATOR MAINT	R	6/17/2021	Reissue		027246		962.50
1197	LORI GAYLE CALZONCIT HEALTH INSPECTIONS MAY 2021	R	6/17/2021	650.00		027247		650.00
0427	MARIO A TREVINO COURT COVERAGE JUNE 2021	R	6/17/2021	450.00		027248		450.00
1196	MONTY JOE MCGUFFIN HEALTH INSPECTIONS MAY 2021	R	6/17/2021	650.00		027249		650.00
2269	TEXAS POLICE TRAINERS LLC HRS CLASS ROBERT HIGGINS	R	6/17/2021	50.00		027250		50.00
2245	ULTIMATE OUTDOOR MOVIES LLC OCTOBER 2021 MOVIE NIGHT	R	6/17/2021	1,150.00		027251		1,150.00
1944	US BANK NA VEHICLE FUEL MAY 2021	R	6/17/2021	327.66		027252		
	I-MAY 2021 FIRE VEHICLE FUEL MAY 2021	R	6/17/2021	544.59		027252		
	I-MAY 2021 PD VEHICLE FUEL MAY 2021	R	6/17/2021	3,451.61		027252		
	I-MAY 2021 PW VEHICLE FUEL MAY 2021	R	6/17/2021	988.69		027252		5,312.55
0021	A T & T MOBILITY CITY CELL PHONE JUNE 2021	R	6/24/2021	4,923.93		027253		4,923.93
1974	ALAMO FIRE APPARATUS LLC SERVICE CHARGE ENGINE 1	R	6/24/2021	238.75		027254		238.75
1653	AUTOZONE INC EMS MEDICAL SUPPLIES	R	6/24/2021	21.35CR		027255		
	C-6280035525 EMS MEDICAL SUPPLIES	R	6/24/2021	31.17CR		027255		
	C-6280040781 EMS MEDICAL SUPPLIES	R	6/24/2021	31.17CR		027255		
	I-6280032080 EMS MEDICAL SUPPLIES	R	6/24/2021	181.28		027255		
	I-6280032085 EMS MEDICAL SUPPLIES	R	6/24/2021	62.34		027255		
	I-6280032091 EMS MEDICAL SUPPLIES	R	6/24/2021	37.16		027255		
	I-6280035519 EMS MEDICAL SUPPLIES	R	6/24/2021	21.35		027255		
	I-6280037570 EMS MEDICAL SUPPLIES	R	6/24/2021	284.05		027255		
	I-6280042042 EMS MEDICAL SUPPLIES	R	6/24/2021	131.00		027255		633.49

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0025	BEXAR COUNTY CLERK I-GREAT HEARTS PLAT GREAT HEARTS HELOTES PLAT	R	6/24/2021	82.00		027256		82.00
0752	BRYAN K WILLIAMS I-6575 FIRE EQUIPMENT SERVICE	R	6/24/2021	675.00		027257		675.00
0353	CANON FINANCIAL SERVICES INC I-26955203 PLOTTER LEASE JULY 2021	R	6/24/2021	173.72		027258		173.72
0356	DAILEY WELLS COMMUNICATION INC I-21CC032607 Portable Radios	R	6/24/2021	41,416.25		027259		41,416.25
0643	DAVIDSON & TROILO REAM & GARZA I-30512 PROSECUTOR FEES MAY 2021	R	6/24/2021	1,755.80		027260		1,755.80
0051	ELF HARDWARE INC I-1046 PUBLIC WORKS SUPPLIES I-1047 PUBLIC WORKS SUPPLIES I-1048 PUBLIC WORKS SUPPLIES	R R R	6/24/2021 6/24/2021 6/24/2021	15.89 20.00 23.50		027261 027261 027261		59.39
1865	ESD AND ASSOCIATES I-50618 MONTHLY WEBSITE MAINTENANCE	R	6/24/2021	1,216.00		027262		1,216.00
1531	FRED PRYOR SEMINARS I-035107676-2115 ANNUAL RENEWAL	R	6/24/2021	299.00		027263		299.00
1933	FREDERICK P GARCIA JR I-JUNE COVERAGE COURT COVERAGE JUNE 2021	R	6/24/2021	450.00		027264		450.00
2271	CHRISTOPHER BURKE I-5823 BRUSH TRUCK REPAIR	R	6/24/2021	218.69		027265		218.69
1706	GLENN E WILSON I-943332 LANDSCAPING MATERIALS	R	6/24/2021	194.85		027266		194.85
1583	HEAT SAFETY EQUIPMENT LLC I-21-15096 SCBA SERVICE AND FEES I-21-15114 SCBA SERVICE AND FEES	R R	6/24/2021 6/24/2021	87.86 220.00		027267 027267		307.86
1236	HENRY SCHEIN INC I-94311821 EMS MEDICAL SUPPLIES I-94448197 EMS MEDICAL SUPPLIES I-94569364 EMS MEDICAL SUPPLIES I-94647362 EMS MEDICAL SUPPLIES	R R R R	6/24/2021 6/24/2021 6/24/2021 6/24/2021	80.58 252.00 288.77 71.67		027268 027268 027268 027268		693.02

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0069	HOME DEPOT INC							
I-2022747	CITY HALL REPAIR SUPPLIES	R	6/24/2021	117.56		027269		
I-2044202	CORNVAL SUPPLIES	R	6/24/2021	20.20		027269		
I-2202783	FIRE STATION REPAIR SUPPLIES	R	6/24/2021	519.37		027269		
I-255962	FIRE STATION SUPPLIES	R	6/24/2021	49.00		027269		
I-40114	PARK SUPPLIES	R	6/24/2021	163.09		027269		
I-4021342	CORNYVAL SUPPLIES	R	6/24/2021	17.98		027269		
I-4044016	CORNYVAL SUPPLIES	R	6/24/2021	46.91		027269		
I-6043798	CORNYVAL SUPPLIES	R	6/24/2021	246.59		027269		
I-8022279	PUBLIC WORKS SUPPLIES	R	6/24/2021	37.95		027269		
I-9021540	CORNYVAL SUPPLIES	R	6/24/2021	173.94		027269		
I-9044507	PUBLIC WORKS SUPPLIES	R	6/24/2021	129.00		027269		
I-9620661	PUBLIC WORKS SUPPLIES	R	6/24/2021	42.48		027269		1,564.07
1704	KENTECH INC							
I-28081	QUARTERLY INSPECTION	R	6/24/2021	962.50		027270		962.50
0093	MANDER AUTO SERVICE INC							
I-155603	VEHICLE OIL CHANGE	R	6/24/2021	52.50		027271		52.50
1347	NEW BURNIN' BUSH LLC							
I-31254	RIVER ROCK FOR LANDSCAPING	R	6/24/2021	180.00		027272		180.00
0793	OFFICE DEPOT INC							
I-173494857002	ADMIN OFFICE SUPPLIES	R	6/24/2021	13.59		027273		
I-176348653001	ADMIN OFFICE SUPPLIES	R	6/24/2021	132.91		027273		
I-178251811001	FIRE DEPARTMENT SUPPLIES	R	6/24/2021	306.50		027273		
I-178252183001	FIRE DEPARTMENT SUPPLIES	R	6/24/2021	152.29		027273		
I-178352583001	DISPATCH OFFICE SUPPLIES	R	6/24/2021	305.98		027273		
I-178372614001	DISPATCH OFFICE SUPPLIES	R	6/24/2021	13.96		027273		
I-178372618001	DISPTACH OFFICE SUPPLIES	R	6/24/2021	159.95		027273		
I-17837616001	DISPTACH OFFICE SUPPLIES	R	6/24/2021	22.79		027273		1,107.97
1261	ORKIN COMMERCIAL SERVICES							
I-212051177	MAY 2021 QUARTERLY SERVICES	R	6/24/2021	155.00		027274		155.00
1651	READY REFRESH BY NESTLE							
I-11F0119942563	WATER SERVICE FOR CITY HALL	R	6/24/2021	127.34		027275		127.34
2208	ROBERT RAMOS JR							
I-2570	GRAPHICS FOR ADMIN VEHICLE	R	6/24/2021	120.00		027276		120.00
0809	RX TECHNOLOGY							
I-101183	EQUIPMENT REPLACEMENT	R	6/24/2021	340.99		027277		
I-101232	JULY 2021 SERVICE AGREEMENT	R	6/24/2021	3,850.00		027277		4,190.99

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1403	SERVICE UNIFORM RENTAL							
I-0096558	UNIFORM SERVICE 06/09/21	R	6/24/2021	126.94		027278		
I-0097694	UNIFORM SERVICE 06/16/21	R	6/24/2021	126.94		027278		253.88
1485	TEXAS DEPARTMENT OF AGRICULTUR STATE APPLICATOR RENEWAL	R	6/24/2021	75.00		027279		75.00
1843	TEXAS DEVELOPERS LLC SALES TAX REIMBURSEMENT	V	6/24/2021	413,065.67		027280		413,065.67
1843	TEXAS DEVELOPERS LLC TEXAS DEVELOPERS LLC VOIDED	VOIDED V	6/24/2021			027280		413,065.67CR
0489	TIETZE PLUMBING INC CITY HALL RESTROOM REPAIR	R	6/24/2021	190.00		027281		190.00
0145	TIME WARNER CABLE SAN ANTONIO TV AND CABLE SERVICES JUNE 21	R	6/24/2021	589.89		027282		589.89
1380	UNITED RENTALS NORTH AMERICA I FORKLIFT RENTAL	V	6/24/2021	734.11		027283		734.11
1380	UNITED RENTALS NORTH AMERICA I UNITED RENTALS NORTH AMEVOIDED	VOIDED V	6/24/2021			027283		734.11CR
0777	UNITED SITE SERVICES							
I-114-11929170	PORTABLE RESTROOM RENTAL	R	6/24/2021	190.16		027284		
I-114-11936075	PORTABLE RESTROOM RENTAL	R	6/24/2021	190.88		027284		
I-114-12037455	PORTABLE RESTROOM RENTAL	R	6/24/2021	190.16		027284		
I-114-12047947	PORTABLE RESTROOM RENTAL	R	6/24/2021	190.88		027284		
I-114-12052213	PORTABLE RESTROOM RENTAL	R	6/24/2021	366.54		027284		
I-114-12100797	PORTABLE RESTROOM RENTAL	R	6/24/2021	339.36		027284		1,467.98
1177	UNIVERSITY OF TEXAS HEALTH SCI MEDICAL CONTROL AGREEMENT	R	6/24/2021	4,347.00		027285		4,347.00
0921	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE JUNE 2021	R	6/24/2021	475.00		027286		475.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-62309357	COMMERCIAL BASE FOR ROAD REPAI	R	6/24/2021	925.43		027287		
I-623130656	COMMERCIAL BASE FOR ROAD REPAI	R	6/24/2021	448.76		027287		1,374.19

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1966 I-17435920	W S DARLEY & CO VEHICLE REPAIR/SUPPLIES	R	6/24/2021	304.53		027288		304.53
1883 I-2672617	XEROX CORPORATION CITY COPIER LEASE	R	6/24/2021	1,987.00		027289		1,987.00
0643 I-30513	DAVIDSON & TROILO REAM & GARZA ADMIN LEAGAL FEES MAY 2021	R	7/01/2021	3,544.45		027290		3,544.45
2042 I-141324	DEWINNE EQUIPMENT CO INC REPLACEMENT TIRES FOR PW EQUIP	R	7/01/2021	1,036.00		027291		1,036.00
2277 I-REIMBURSEMENT	DOUGLAS R WHITEHEAD MAY JUNE 2021 MILEAGE REIMBURS	R	7/01/2021	144.48		027292		144.48
1282 I-SIN9278821 I-SIN9281606	LANDS' END INC MAYOR WHITEHEAD LOGO SHIRT COUNCIL MERCHANT LOGO SHIRTS	R R	7/01/2021 7/01/2021	281.60 94.75		027293 027293		376.35
1942 I-JUNE 2021	LAW OFF OF MICHAEL R LATIMER COURT COVERAGE JUNE 2021	R	7/01/2021	450.00		027294		450.00
0166 I-1206821-20210531	LEXISNEXIS RISK DATA MNGMNT IN MAY 2021 CID INVESTIGATION TOO	R	7/01/2021	116.00		027295		116.00
1480 I-APRIL 2021	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES APRIL 2021	R	7/01/2021	5,487.41		027296		5,487.41
0793 I-178275538001 I-178275732001 I-178275733001	OFFICE DEPOT INC DISPTACH OFFICE SUPPLIES DISPTACH OFFICE SUPPLIES DISPTACH OFFICE SUPPLIES	R R R	7/01/2021 7/01/2021 7/01/2021	179.62 41.96 79.96		027297 027297 027297		301.54
0658 I-148910	THE POLICE AND SHERIFFS PRESS POLICE ID CARDS	R	7/01/2021	47.92		027298		47.92
1177 I-FY 20-21-42 R	UNIVERSITY OF TEXAS HEALTH SCI EMS MEDICAL CONTROL AGREEMENT	R	7/01/2021	4,347.00		027299		4,347.00
2105 I-3037970	V H BLACKINTON & CO INC WARRANTY WORK	R	7/01/2021	12.00		027300		12.00
2275 I-REIMBURSEMENT	VILLAGOMEZ ENGINEERING COMPANY DUPLICATED APPLICATION FEE	R	7/01/2021	313.60		027301		313.60

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1456	360 ZONE							
I-1475	360 VIRTUAL TOUR	V	7/09/2021	900.00		027315		900.00
1456	360 ZONE							
M-CHECK	360 ZONE	VOIDED V	7/09/2021			027315		900.00CR
1852	AIR AUTHORITY LLC							
I-18635289	HVAC REPAIR ADMIN BUILDING	R	7/09/2021	477.00		027316		
I-18919321	HVAC REPAIR POLICE DEPT	R	7/09/2021	405.00		027316		882.00
0029	BRUCE C BEALOR							
I-JUNE 2021	JUNE 2021 INSPECTIONS	R	7/09/2021	9,990.00		027317		9,990.00
0051	ELF HARDWARE INC							
I-1049	EQUIPMENT REPAIR/MAINT	R	7/09/2021	1,500.00		027318		
I-1050	EQUIPMENT REPAIR	R	7/09/2021	329.00		027318		
I-1051	PW EQUIPMENT REPAIR	R	7/09/2021	9.99		027318		1,838.99
1889	L&F-1 LLC							
I-FY2020	380 AGREEMENT REIMBURSEMENT	R	7/09/2021	70,268.00		027319		70,268.00
0427	MARIO A TREVINO							
I-COURT JUNE 21	COURT COVERAGE JUNE 2021	R	7/09/2021	450.00		027320		450.00
0107	OMNIBASE SERVICES INC							
I-221-121015	QUARTERLY STATEMENT 2021	R	7/09/2021	804.00		027321		804.00
1261	ORKIN COMMERCIAL SERVICES							
I-214425539	PEST CONTROL JULY 2021	R	7/09/2021	155.00		027322		155.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-27	EMERGENCY SERVICE SIREN	R	7/09/2021	1,667.31		027323		1,667.31
0191	SAN ANTONIO EXPRESS NEWS							
I-34126835	BOA PH	R	7/09/2021	267.35		027324		
I-34127903	DONS AND BENS PH	R	7/09/2021	310.82		027324		
I-34128154	DONS AND BENS PH	R	7/09/2021	296.33		027324		874.50
1403	SERVICE UNIFORM RENTAL							
I-0098837	UNIFORM SERVICE 06/23/21	R	7/09/2021	126.94		027325		
I-0100005	UNIFORM SERVICE 06/30/21	R	7/09/2021	126.94		027325		
I-0101124	UNIFORM SERVICE 07/07/21	R	7/09/2021	126.94		027325		380.82

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1845	SIDDONS-MARTIN EMERGENCY GROUP							
I-18408079	VEHICLE REPAIR	R	7/09/2021	2,566.54		027326		2,566.54
1662	SOUTH TEXAS PRESS INC							
I-92013	BUSINESS CARDS	R	7/09/2021	134.52		027327		134.52
0467	A T & T INC							
I-2106956970384 0721	JUNE 2021 PHONE SERVICES	R	7/16/2021	36.78		027328		
I-2106959093384 721	JUNE 2021 PHONE SERVICES	R	7/16/2021	110.72		027328		147.50
0688	A T & T INC							
I-2106952484250 0721	JUNE 2021 PHONE SERVICES	R	7/16/2021	681.47		027329		681.47
1653	AUTOZONE INC							
C-6280067945	PUBLIC WORKS SUPPLIES RETURN	R	7/16/2021	87.00CR		027330		
I-5280067888	PUBLIC WORKS SUPPLIES	R	7/16/2021	114.44		027330		
I-6280078664	PUBLIC WORKS SUPPLIES	R	7/16/2021	153.59		027330		
I-6280079038	PUBLIC WORKS SUPPLIES	R	7/16/2021	7.16		027330		188.19
0891	CARLOS GARCIA							
I-JULY 3 2021	SOUND SERVICES JULY 4 EVENT	R	7/16/2021	1,000.00		027331		1,000.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	1,618.83		027332		
I-3000819534 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	34.59		027332		
I-3001085347 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	627.95		027332		
I-3002417564 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	321.69		027332		
I-3002452349 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	1,343.06		027332		
I-3002471776 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	2,341.97		027332		
I-3002501943 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	12.33		027332		
I-3002510668 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	11.64		027332		
I-3002510675 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	9.34		027332		
I-3002530708 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	11.04		027332		
I-3002531134 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	8.84		027332		
I-3002825767 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	45.78		027332		
I-3002836202 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	51.18		027332		
I-3002838864 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	75.25		027332		
I-3003167893 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	8.94		027332		
I-3003381122 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	53.98		027332		
I-3003381144 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	44.58		027332		
I-3003495095 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	9.14		027332		
I-3004685375 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	28.94		027332		6,659.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2055	CULLIGAN WATER CONDITIONING WATER SOFTNER	R	7/16/2021	51.00		027333		51.00
2042	DEWINNE EQUIPMENT CO INC PW EQUIPMENT SUPPLY	R	7/16/2021	261.75		027334		261.75
0051	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	7/16/2021	23.85		027335		23.85
0459	GRAINGER INC MARKETPLACE SUPPLIES	R	7/16/2021	75.50		027336		75.50
0060	GREY FOREST UTILITIES INC GAS SERVICE JUNE 2021	R	7/16/2021	10.58		027337		
	I-1025023600 0721 GAS SERVICE JUNE 2021	R	7/16/2021	12.34		027337		
	I-1025025200 0721 JUNE 2021 GAS SERVICE	R	7/16/2021	158.93		027337		
	I-1025560200 0721 JUNE 2021 GAS SERVICE	R	7/16/2021	10.58		027337		
	I-1055024400 0721 JUNE 2021 GAS SERVICE	R	7/16/2021	24.86		027337		217.29
1583	HEAT SAFETY EQUIPMENT LLC SCBA REPAIR	R	7/16/2021	181.06		027338		
	I-21-15182 SCBA REPAIR	R	7/16/2021	187.06		027338		368.12
1236	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	7/16/2021	111.67		027339		
	I-94890498 EMS MEDICAL SUPPLIES	R	7/16/2021	717.35		027339		
	I-95320557 EMS MEDICAL SUPPLIES	R	7/16/2021	9.74		027339		
	I-95664593 EMS MEDICAL SUPPLIES	R	7/16/2021	69.59		027339		908.35
0069	HOME DEPOT INC PUBLIC WORKS SUPPLIES	R	7/16/2021	7.75		027340		
	I-1022816 PUBLIC WORK SUPPLIES	R	7/16/2021	25.41		027340		
	I-1040946 FIRE STATION SUPPLIES	R	7/16/2021	199.00		027340		
	I-2521626 FIRE STATION SUPPLIES	R	7/16/2021	12.18		027340		
	I-2933321 PUBLIC WORKS SUPPLIES	R	7/16/2021	185.24		027340		
	I-3043660 PUBLIC WORKS SUPPLIES	R	7/16/2021	34.62		027340		
	I-4043458 FIRE STATION SUPPLIES	R	7/16/2021	225.86		027340		
	I-6041352 PUBLIC WORKS SUPPLIES	R	7/16/2021	87.40		027340		
	I-7023831 PUBLIC WORKS SUPPLIES	R	7/16/2021	80.90		027340		858.36
2157	O'REILLY AUTO ENTERPRISES LLC PUBLIC WORKS SUPPLIES	R	7/16/2021	169.99		027341		
	I-5956-132664 PUBLIC WORKS SUPPLIES	R	7/16/2021	51.11		027341		
	I-5956-132665 PUBLIC WORKS SUPPLIES	R	7/16/2021	6.39		027341		227.49

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0923	PITNEY BOWES PURCHASE POWER POSTAGE JUNE 2021	R	7/16/2021	520.99		027342		520.99
0112	PRAXAIR DIST INC EMS OXYGEN	R	7/16/2021	111.99		027343		111.99
1049	SAFELANE TRAFFIC SUPPLY LLC PUBLIC WORKS SUPPLIES	R	7/16/2021	285.00		027344		285.00
2047	TEXAS COURT CLERKS ASSOCIATION TCCA CONFERENCE REGISTRATION	R	7/16/2021	300.00		027345		300.00
0777	UNITED SITE SERVICES RESTROOM RENTAL PARKS	R	7/16/2021	190.16		027346		
	I-114-12151744 RESTROOM RENTAL PARKS	R	7/16/2021	190.88		027346		381.04
0945	VULCAN CONSTRUCTION MATERIALS PUBLIC WORKS SUPPLIES	R	7/16/2021	51.66		027347		
	I-52942702 PUBLIC WORKS SUPPLIES	R	7/16/2021	53.20		027347		104.86
2240	VICTOR DONELL BRISCOE REIMBURSEMENT	R	7/16/2021	16.00		027360		16.00
1938	A BRISENO II ATTORNEY PLLC COURT COVERAGE JULY 13, 2021	R	7/22/2021	450.00		027361		450.00
0021	A T & T MOBILITY JUNE 2021 CITY CELL PHONE	R	7/22/2021	2,834.00		027362		2,834.00
2074	AMAZON CAPITOL SERVICES INC PW VEHICLE REPAIR SUPPLIES	R	7/22/2021	69.99		027363		
	I-1GXM09RWQ-4WFT FLOOD GATE REPAIR SUPPLIES	R	7/22/2021	152.79		027363		222.78
1476	BEXAR COUNTY CLERK DRUG ID AND ANALYSIS	R	7/22/2021	1,812.00		027364		
	I-L1-7683 DRUG ID AND ANALYSIS	R	7/22/2021	617.00		027364		2,429.00
1051	DAMARIS SERNA FACILITY JANITOIARAL SERVICE	R	7/22/2021	360.00		027365		360.00
2276	DELTA FIRE & SAFETY INC FLIR CAMERA	R	7/22/2021	2,495.00		027366		2,495.00

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0051	ELF HARDWARE INC							
I-1053	PUBLIC WORKS SUPPLIES	R	7/22/2021	21.00		027367		21.00
1040	GULF COAST PAPER CO INC							
I-2070888	FIRE STATION SUPPLIES	R	7/22/2021	291.59		027368		
I-2071375	FIRE STATION SUPPLIES	R	7/22/2021	239.95		027368		
I-2071927	FIRE STATION SUPPLIES	R	7/22/2021	30.90		027368		562.44
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5017431524	RADIO ADVERTISING 2021 JULY 4	R	7/22/2021	1,425.00		027369		1,425.00
2079	JANEAN NOAH							
I-2263	VEHICLE HITCH REPAIR	R	7/22/2021	300.00		027370		300.00
2205	JEFFREY ALLEN COLLENS							
I-200504	AIR SHELTER/DECON TENT	R	7/22/2021	25,084.99		027371		25,084.99
1196	MONTY JOE MCGUFFIN							
I-JULY 1 2021	ON SITE HEALTH INSPECTOR	R	7/22/2021	650.00		027372		650.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-134446	PW VEHICLE REPAIR SUPPLIES	R	7/22/2021	11.39		027373		11.39
0793	OFFICE DEPOT INC							
I-178498298001	OFFICE & CLEANING SUPPLIES	R	7/22/2021	521.58		027374		
I-178532513001	OFFICE & CLEANING SUPPLIES	R	7/22/2021	20.00		027374		541.58
0121	SAN ANTONIO WATER SYSTEMS							
I-0141403 0721	WATER SERVICES JUNE 2021	R	7/22/2021	395.21		027375		
I-0144736 0721	WATER SERVICE JUNE 2021	R	7/22/2021	281.89		027375		
I-0144739 0721	WATER SERVICE JUNE 2021	R	7/22/2021	31.66		027375		
I-2717231 0721	WATER SERVICE JUNE 2021	R	7/22/2021	126.35		027375		835.11
1403	SERVICE UNIFORM RENTAL							
I-0102280	PW UNIFORM RENTAL 07/14/21	R	7/22/2021	126.94		027376		126.94
1662	SOUTH TEXAS PRESS INC							
I-92052	BUSINESS CARDS FOR MASES G.	R	7/22/2021	87.76		027377		87.76
1989	TEXAS MEDCLINIC							
I-240487	PRE EMPLOYMENT DRUG SCREEN	R	7/22/2021	104.00		027378		104.00
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN2047181	COBRA ADMIN FEES AUG & SEP 21	R	7/22/2021	238.00		027379		238.00

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1924	TYCO FIRE & SECURITY US MANAGE							
I-36132053	QUARTERLY MAINTENANCE	R	7/22/2021	331.71		027380		
I-36132054	QUARTERLY MAINTENANCE	R	7/22/2021	2,371.39		027380		
I-36132055	QUARTERLY MAINTENANCE	R	7/22/2021	280.63		027380		2,983.73
0764	TYLER TECHNOLOGIES INC							
I-025-338537	ANNUAL FEE TYLER UNIVERSITY	R	7/22/2021	1,450.00		027381		1,450.00
0777	UNITED SITE SERVICES							
I-114-12165031	MARKET DAY RENTAL RESTROOMS	R	7/22/2021	366.54		027382		366.54
1944	US BANK NA							
I-8693996832127	VEHICLE FUEL JUNE 2021	R	7/22/2021	5,301.23		027383		5,301.23
0921	VANGUARD CLEANING SYSTEM INC							
I-SA105004	JULY JANITORIAL SERVICES	R	7/22/2021	475.00		027384		475.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-529235299	PEA GRAVEL FOR PARRIGAN PARK	R	7/22/2021	106.28		027385		
I-52925299	PEA GRAVEL FOR PARRIGIN PARK	R	7/22/2021	101.60		027385		
I-52925339	PEA GRAVEL FOR PARRIGIN PARK	R	7/22/2021	104.33		027385		
I-53925272	GRAVEL FOR PARRIGIN PARK	R	7/22/2021	106.67		027385		418.88
1883	XEROX CORPORATION							
I-2712302	CITY COPIER LEASE JULY 2021	R	7/22/2021	1,987.00		027386		1,987.00
2282	LARRY HEWITT							
I-PER DIEM	TEEX COURSE PER DIEM	R	7/23/2021	445.74		027387		445.74
2208	ROBERT RAMOS JR							
I-2558	PUBLIC WORKS VEHICLE REPAIR	R	7/23/2021	150.00		027388		150.00
1992	VIZZA WASH LP							
I-128000028	VEHICLE WASH AND DETIAL	R	7/23/2021	20.00		027389		
I-128000029	VEHICLE WASH AND DETAIL	R	7/23/2021	20.00		027389		40.00
2074	AMAZON CAPITOL SERVICES INC							
I-13K3-W67C-6GNJ	FD OPERATING SUPPLIES	R	7/30/2021	55.36		027390		
I-1JM1-RTKL-VL41	FD OPERATING SUPPLIES	R	7/30/2021	25.66		027390		81.02
2026	BILLY JAMES							
I-1020	PRE EMPLOYMENT EVAL	R	7/30/2021	350.00		027391		350.00

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2281	I-PARK BLOCKS							
	CAMERON CULP PERIMETER BLOCKS FOR PARK	R	7/30/2021	2,325.00		027392		2,325.00
2187	I-JUNE 2021							
	CITIBANK NA JUNE 2021 CITIBANK BILL	R	7/30/2021	3,018.02		027393		3,018.02
1909	I-2021 LEASE AGRMT							
	HELOTES FESTIVAL ASSOCIATION I JULY 4 EVENT LEASE 2021	R	7/30/2021	3,500.00		027394		3,500.00
0166	I-1206821-20210630							
	LEXISNEXIS RISK DATA MNGMNT IN PD INVESTIGATION TOOL	R	7/30/2021	115.50		027395		115.50
0559	I-618047							
	MONARCH TROPHY STUDIO SERVICE AWARD FOR P. FRIEDRICH	R	7/30/2021	107.95		027396		107.95
1433	I-22734							
	PRIESTLOCK & KEY LOCKSMITH SERVICES	R	7/30/2021	168.00		027397		168.00
0809	I-101393							
	RX TECHNOLOGY MANAGED SERVICES AUG 2021	R	7/30/2021	3,850.00		027398		
	I-101468							
	SERVICE REQUEST 296294	R	7/30/2021	200.00		027398		4,050.00
1588	I-8182413509							
	SHRED-IT USA LLC SHREDDING JUNE/JULY 2021	R	7/30/2021	84.07		027399		84.07
1662	I-91890							
	SOUTH TEXAS PRESS INC FD BUSINESS CARDS	R	7/30/2021	131.04		027400		131.04
1989	I-241169							
	TEXAS MEDCLINIC PRE EMPLOYMENT SCREEN	R	7/30/2021	132.00		027401		132.00
0145	I-0039133071421							
	TIME WARNER CABLE SAN ANTONIO SERVICE 7/14/21 to 8/13/21	R	7/30/2021	589.89		027402		589.89
1721	I-1717998064 0721							
	A T & T PHONE SERVICES JULY 2021	R	8/13/2021	2,359.71		027423		
	I-1717998064001 0821							
	PHONE SERVICES JULY 2021	R	8/13/2021	1,571.48		027423		3,931.19
0467	I-2016959093 0821							
	A T & T INC PHONE SERVICE JULY 2021	R	8/13/2021	110.28		027424		
	I-2106955970 0821							
	PHONE SERVICE JULY 2021	R	8/13/2021	36.94		027424		147.22
0688	I-2106952484 0821							
	A T & T INC JULY 2021 PHONE SERVICES	R	8/13/2021	732.81		027425		732.81

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1852	AIR AUTHORITY LLC							
I-16282395	GRANT PROJECT - FUME HOOD	R	8/13/2021	9,361.00		027426		9,361.00
0024	BEXAR APPRAISAL DIST							
I-00012692	4TH QUARTER FY21 BUDGET LEVY	R	8/13/2021	4,308.00		027427		4,308.00
0029	BRUCE C BEALOR							
I-JULY 2021	JULY 2021 CITY INSPECTIONS	R	8/13/2021	10,650.00		027428		10,650.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0821	ELECTRICAL SERVICE 0821	R	8/13/2021	1,489.17		027429		
I-3000819534 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	32.07		027429		
I-3001085347 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	616.60		027429		
I-3002417564 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	325.38		027429		
I-3002452349 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	1,201.66		027429		
I-3002471776 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	1,959.57		027429		
I-3002501943 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	12.10		027429		
I-3002510668 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	10.78		027429		
I-3002510675 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.84		027429		
I-3002530708 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	10.88		027429		
I-3002531134 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.84		027429		
I-3002825167 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	103.50		027429		
I-3002836202 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	51.71		027429		
I-3002838864 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	75.75		027429		
I-3003167893 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.94		027429		
I-3003381122 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	49.83		027429		
I-3003381144 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	43.88		027429		
I-3003495095 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.84		027429		
I-3004685375 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	27.02		027429		6,045.36
0356	DAILEY WELLS COMMUNICATION INC							
I-21CC060805	STATION ALERTING SYSTEM	R	8/13/2021	1,674.04		027430		1,674.04
2276	DELTA FIRE & SAFETY INC							
I-80192 2	SHIPPING CHARGES CAMERA KIT	R	8/13/2021	15.00		027431		15.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-319536	ANIMAL IMPOUND	R	8/13/2021	317.21		027432		317.21
0051	ELF HARDWARE INC							
I-1055	PUBLIC WORKS SUPPLIES	R	8/13/2021	33.00		027433		33.00
1652	EMBLEM ENTERPRISES INC							
I-822171	Department Shoulder Patch	R	8/13/2021	298.00		027434		
I-SHIPPING	Department Shoulder Patch	R	8/13/2021	20.15		027434		318.15

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0295	ENTENMANN-ROVIN COMPANY INC I-0159999-IN PARAMEDIC & ENGINEER BADGES	R	8/13/2021	585.50		027435		585.50
1933	FREDERICK P GARCIA JR I-COVERAGE 07/20/21 COURT COVERAGE 07/20/21	R	8/13/2021	450.00		027436		450.00
1471	GOODYEAR COMMERCIAL TIRE & SER I-181957 MOWER REPLACEMENT TIRES	R	8/13/2021	248.50		027437		248.50
0060	GREY FOREST UTILITIES INC I-1007684800 0821 NATURAL GAS SERVICE JULY 2021 I-1025023600 0821 NATURAL GAS SERVICE JULY 2021 I-1025025200 0821 NATURAL GAS SERVICE JULY 2021 I-1025560200 0821 NATURAL GAS SERVICE JULY 2021 I-1055024400 0821 NATURAL GAS SERVICE JULY 2021	R	8/13/2021	10.58 14.55 144.14 10.58 18.10		027438 027438 027438 027438 027438		197.95
1583	HEAT SAFETY EQUIPMENT LLC I-21-15324 SCBA REPAIR I-21-15325 SCBA REPAIR I-21-15355 COMPRESSOR SERVICE	R	8/13/2021	134.91 153.48 629.87		027439 027439 027439		918.26
1962	HECORP INC I-DERRICK MCGARITY REIMBURSEMENT	R	8/13/2021	91.70		027440		91.70
1236	HENRY SCHEIN INC I-95664594 EMS MEDICAL SUPPLIES I-95692240 EMS MEDICAL SUPPLIES I-96001136 EMS MEDICAL SUPPLIES I-96223344 EMS MEDICAL SUPPLIES I-96223547 EMS MEDICAL SUPPLIES I-96246168 EMS MEDICAL SUPPLIES I-96286677 EMS MEDICAL SUPPLIES	R	8/13/2021	7.70 11.20 772.95 404.10 149.05 198.10 61.37		027441 027441 027441 027441 027441 027441 027441		1,604.47
1282	LANDS' END INC I-SIN93553334 COUNCILMAN MERCHANT UNIFORM	R	8/13/2021	174.63		027442		174.63
0291	LNK LLC I-38201 ENGINEERING SERVICES I-38202 ENGINEERING SERVICES	R	8/13/2021	4,346.71 1,167.60		027443 027443		5,514.31
0427	MARIO A TREVINO I-COVERAGE 07/27/21 COURT COVERAGE 07/27/2021	R	8/13/2021	450.00		027444		450.00

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1196	MONTY JOE MCGUFFIN HEALTH INSPECTION JULY 2021	R	8/13/2021	650.00		027445		650.00
0102	NAFECO INC PPE SUSPENDERS	R	8/13/2021	163.64		027446		163.64
0519	PETTY CASH PETTY CASH REIMBURSEMENT 8/21	R	8/13/2021	413.97		027447		413.97
0112	PRAXAIR DIST INC EMS OXYGEN	R	8/13/2021	171.55		027448		171.55
0931	RICHARDS TOWING TOWING FEES MAY 2021	R	8/13/2021	960.00		027449		960.00
0191	SAN ANTONIO EXPRESS NEWS ETHICS ORDINANCE	R	8/13/2021	513.68		027450		513.68
0121	SAN ANTONIO WATER SYSTEMS WATER SERVICE JULY 2021	R	8/13/2021	225.05		027451		
	I-0144736 0821 WATER SERVICE JULY 2021	R	8/13/2021	252.42		027451		
	I-0144739 0821 WATER SERVICE JULY 2021	R	8/13/2021	31.66		027451		
	I-2717231 0821 WATER SERVICE JULY 2021	R	8/13/2021	31.87		027451		541.00
1914	SCOTT MORELAND FINGER PRINT REIMBURSEMENT	R	8/13/2021	135.05		027452		135.05
1403	SERVICE UNIFORM RENTAL PW UNIFORM 07/21/21	R	8/13/2021	126.94		027453		
	I-0104559 PW UNIFORMS 07/28/2021	R	8/13/2021	173.15		027453		
	I-0105696 PW UNIFORM 08/04/2021	R	8/13/2021	214.45		027453		514.54
2043	TELEFLEX LLC MEDICAL SUPPLIES	R	8/13/2021	677.50		027454		677.50
1843	TEXAS DEVELOPERS LLC SALES TAX REIMBURSEMENT	R	8/13/2021	Reissue		027455		413,065.67
0148	TML INTERGOVERNMENTAL RISK POO INSURANCE FOR PD CARPORT	R	8/13/2021	249.90		027456		249.90
2291	TRACY WOLFINGTON TRAVEL REIMBURSEMENT	R	8/13/2021	269.92		027457		269.92

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0764	TYLER TECHNOLOGIES INC I-025-341824 ANNUAL MAINT CASH DRAWER PRINT	R	8/13/2021	391.35		027458		391.35
0921	VANGUARD CLEANING SYSTEM INC I-SA105840 CLEANING SERVICES AUG 2021	R	8/13/2021	475.00		027459		475.00
0119	BINGHAM & LEA PC INC I-AUG 10 COVERAGE AUGUST 10 2021 COURT COVERAGE	R	8/19/2021	450.00		027460		450.00
0643	DAVIDSON & TROILO REAM & GARZA I-30928 JUNE 2021 MC LEGAL SERVICES I-30929 JUNE 2021 LEGAL FEES I-31303 MC LEGAL FEES JULY 2021 I-31304 LEGAL SERVICES JULY 2021	R	8/19/2021	2,141.00 3,035.74 1,948.40 2,351.70		027461 027461 027461 027461		9,476.84
0069	HOME DEPOT INC I-JULY 2021 JULY HOME DEPOT STATEMENT	R	8/19/2021	1,069.75		027462		1,069.75
1519	IHEARTMEDIA & ENTERTAINMENT IN I-5017470241 RADIO ADVERTISING JULY 4 EVENT	R	8/19/2021	75.00		027463		75.00
1942	LAW OFF OF MICHAEL R LATIMER I-AUG 3 COVERAGE AUG 3 2021 COURT COVERAGE	R	8/19/2021	450.00		027464		450.00
0291	LNK LLC I-38516 CITY ENGINEERING SERVICES	R	8/19/2021	2,897.80		027465		2,897.80
2226	STEPHANIE VULLO I-REIMBURSEMENT REIMBURSEMENT	R	8/19/2021	10.21		027466		10.21
0093	MANDER AUTO SERVICE INC I-154838 MANDER AUTO SERVICE INC I-156731 PD VEHICLE MAINT I-156914 FIRE OIL CHANGE I-156976 PD VEHICLE MAINT I-157023 PD VEHICLE MAINT	R	8/27/2021	384.19 64.50 124.69 72.30 130.05		027467 027467 027467 027467 027467		775.73
1843	TEXAS DEVELOPERS LLC I-Q3 FY21 Q3 FY 21	R	8/27/2021	568,826.35		027468		568,826.35
1456	360 ZONE I-1479 GOOGLE 360 VIRTUAL TOUR	R	8/30/2021	1,750.00		027469		1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1601	ALBERT URESTI MPA PCC							
I-1987 FORD F8000	VEHICLE REGISTRATION	R	8/30/2021	7.50		027470		
I-1996 FORD F150	VEHICLE REGISTRATION	R	8/30/2021	7.50		027470		15.00
1310	ANDREA M GOFF FONTANES							
I-TRAVEL	PER DIEM	R	8/30/2021	186.92		027471		186.92
1653	AUTOZONE INC							
I-6280101743	PW EQUIPMENT REPAIR	R	8/30/2021	36.08		027472		
I-6280102997	PW EQUIPMENT REPAIR	R	8/30/2021	27.15		027472		63.23
1476	BEXAR COUNTY CLERK							
I-L1-7731	DRUG ID	R	8/30/2021	99.00		027473		
I-L1-7732	DRUG ID	R	8/30/2021	60.00		027473		159.00
1040	GULF COAST PAPER CO INC							
I-2083409	EMS MEDICAL SUPPLIES	R	8/30/2021	404.51		027474		
I-2084222	EMS MEDICAL SUPPLIES	R	8/30/2021	165.39		027474		
I-2087481	EMS MEDICAL SUPPLIES	R	8/30/2021	126.03		027474		695.93
0093	MANDER AUTO SERVICE INC							
I-156341	PD VEHICLE REPAIR/MAINT	R	8/30/2021	1,393.34		027475		1,393.34
2249	MICHAEL EDWARDS CUSTOM CABINET							
I-10713	PD GRANT	R	8/30/2021	1,474.02		027476		1,474.02
0102	NAFECO INC							
I-1098908	EMS PPE	R	8/30/2021	236.00		027477		
I-1101515	EMS PPE	R	8/30/2021	125.00		027477		361.00
0793	OFFICE DEPOT INC							
I-182872633001	OFFICE SUPPLIES	R	8/30/2021	327.18		027478		327.18
0931	RICHARDS TOWING							
I-4044	IMPOUND FEES JUN 2021	R	8/30/2021	600.00		027479		600.00
1695	STERICYCLE INC							
I-4010338568	MEDICAL WASTE DISPOSAL	R	8/30/2021	216.19		027480		216.19
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133081421	CABLE AND INTERNET	R	8/30/2021	589.89		027481		589.89
1944	US BANK NA							
I-JULY 2021	JULY 2021 VEHICLE FUEL	R	8/30/2021	5,968.22		027482		5,968.22

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1390	I-ALTERNATOR							
	WALMART STORE #3057 (HELOTES) PW VEHICLE REPAIR	V	8/30/2021	899.95		027483		899.95
1390	M-CHECK							
	WALMART STORE #3057 (HELOTES) WALMART STORE #3057 (HELVOIDED)	V	8/30/2021			027483		899.95CR
1883	I-2769389							
	XEROX CORPORATION EDC COPIER LEASE	V	8/30/2021	214.00		027484		
	I-2769836							
	CITY COPIER LEASE 8.1 - 8.31	V	8/30/2021	1,987.00		027484		2,201.00
1883	M-CHECK							
	XEROX CORPORATION XEROX CORPORATION	VOIDED V	8/30/2021			027484		2,201.00CR
1883	I-2769836 2							
	XEROX CORPORATION JULY 2021 COPIER LEASE	R	8/30/2021	1,987.00		027485		1,987.00
1051	I-AUGUST 21							
	DAMARIS SERNA PD CLEANING	R	9/02/2021	360.00		027486		
	I-JULY 21							
	PD CLEANING	R	9/02/2021	360.00		027486		720.00
1177	I-FY 20-21-95							
	UNIVERSITY OF TEXAS HEALTH SCI 3RD QUARTER MED DIR	R	9/02/2021	4,347.00		027487		4,347.00
1236	I-96092911							
	HENRY SCHEIN INC MEDICAL SUPPLIES	R	9/02/2021	67.92		027488		
	I-96526120							
	MEDICAL SUPPLIES	R	9/02/2021	22.41		027488		
	I-96848677							
	MEDICAL SUPPLIES	R	9/02/2021	208.38		027488		
	I-96872918							
	MEDICAL SUPPLIES	R	9/02/2021	1,153.67		027488		
	I-97482396							
	MEDICAL SUPPLIES	R	9/02/2021	1,328.59		027488		
	I-97482477							
	MEDICAL SUPPLIES	R	9/02/2021	53.39		027488		2,834.36
1430	I-46109							
	SAN ANTONIO COPY CONCIERGE LLC COURT SCAN	R	9/02/2021	3,148.00		027489		3,148.00
1718	I-363508023							
	J W PEPPEER & SON INC BAND MUSIC	R	9/02/2021	266.99		027490		266.99
1881	I-14109							
	BARBERA PRODUCTIONS LLC 2021 PROP TAX NOTICE	R	9/02/2021	875.00		027491		875.00
1924	I-36166408							
	TYCO FIRE & SECURITY US MANAGE SERVICE TRIP CHARGE	R	9/02/2021	546.00		027492		546.00

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1989	TEXAS MEDCLINIC							
I-242597	TEXAS MEDCLINIC	R	9/02/2021	52.00		027493		52.00
2273	AIR CONDITIONING UNLIMITED LLC							
I-6044	ADMIN HVAC REPAIR	R	9/02/2021	7,555.32		027494		7,555.32
2292	ARCHANGEL CONSULTING LLC							
I-1049	MED DIR EDUCATION	R	9/02/2021	300.00		027495		300.00
1721	A T & T							
I-2688923604	AUGUST 2021 PHONE SERVICES	R	9/10/2021	1,595.07		027508		1,595.07
0021	A T & T MOBILITY							
I-JULY 2021 CELL	JULY 2021 CITY CELL PHONES	R	9/10/2021	2,172.23		027509		2,172.23
2187	CITIBANK NA							
I-JULY 2021 FD	JULY 2021 FIRE DEPARTMENT	R	9/10/2021	626.80		027510		
I-JULY 2021 FIRE	JULY 2021 SCOTT MORELAND	R	9/10/2021	967.00		027510		
I-JULY 2021 MAYOR	LUNCH WITH EMBASSY CHURCH	R	9/10/2021	30.28		027510		
I-JULY 2021 PD	DEPARTMENT CASE CARDS	R	9/10/2021	100.00		027510		
I-JULY 2021 PR	JULY 2021 PUBLIC RELATIONS	R	9/10/2021	379.98		027510		
I-JULY 2021 T.DURR	JULY 2021 T. DURR	R	9/10/2021	109.98		027510		
I-JULY 21 ADMIN	JULY 2021 MARIAN MENDOZA	R	9/10/2021	1,047.50		027510		3,261.54
2055	CULLIGAN WATER CONDITIONING							
I-0186038	FIRE DEPT WATER SOFTNER SERVIC	R	9/10/2021	51.00		027511		
I-0187490	FIRE WATER SOFTNER SERVICE	R	9/10/2021	0.80		027511		51.80
2042	DEWINNE EQUIPMENT CO INC							
I-067239	PW EQUIPMENT MAINTENANCE	R	9/10/2021	536.71		027512		536.71
0051	ELF HARDWARE INC							
I-0529	PW SUPPLIES	R	9/10/2021	21.00		027513		
I-0530	PUBLIC WORKS SUPPLIES	R	9/10/2021	33.95		027513		
I-0531	PW SUPPLIES	R	9/10/2021	125.00		027513		
I-0532	PW SUPPLIES	R	9/10/2021	18.50		027513		
I-1054	PW SUPPLIES	R	9/10/2021	50.99		027513		
I-1056	PUBLIC WORKS SUPPLIES	R	9/10/2021	60.98		027513		310.42
1865	ESD AND ASSOCIATES							
I-50736	WEBSITE MAINTENANCE	R	9/10/2021	716.00		027514		
I-50838	WEBSITE MAINTENANCE JULY 2021	R	9/10/2021	1,184.80		027514		1,900.80

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0069	HOME DEPOT INC							
I-3043106	OIL FOR VENTRAC MOWER	R	9/10/2021	32.24		027515		
I-5043930	PAINT FOR MAYOR'S OFFICE	R	9/10/2021	42.92		027515		
I-5511488	PAINT FOR MAYOR'S OFFICE	R	9/10/2021	39.98		027515		
I-6043930	PAINT FOR MAYORS OFFICE	R	9/10/2021	110.94		027515		
I-8042610	PUBLIC WORKS SUPPLIES	R	9/10/2021	66.80		027515		
I-8624470	PUBLIC WORKS SUPPLIES	R	9/10/2021	143.69		027515		436.57
1704	KENTECH INC							
I-28495	SERVICE TO PD GENERATOR	R	9/10/2021	580.00		027516		580.00
0166	LEXISNEXIS RISK DATA MNGMNT IN CID INVESTIGATION TOOL	R	9/10/2021	117.50		027517		117.50
0091	LONGHORN INC GROUNDS MAINTENANCE	R	9/10/2021	51.09		027518		51.09
0427	MARIO A TREVINO AUGUST 2021 DOCKET COVERAGE	R	9/10/2021	450.00		027519		450.00
2157	O'REILLY AUTO ENTERPRISES LLC PUBLIC WORKS TRAILER REPAIR	R	9/10/2021	52.99		027520		
I-5956-138257	PUBLIC WORKS TRAILER REPAIR	R	9/10/2021	58.13		027520		111.12
0793	OFFICE DEPOT INC PD OFFICE SUPPLIES	R	9/10/2021	232.56		027521		
I-190620948001	PD OFFICE SUPPLIES	R	9/10/2021	32.13		027521		264.69
0172	PITNEY BOWES GLOBAL FINANCIAL AUGUST 2021 POSTAGE LEASE	R	9/10/2021	191.94		027522		191.94
0700	RAPTURE GRAPHICS NAME TAGS FOR CA & DS	R	9/10/2021	155.00		027523		155.00
0809	RX TECHNOLOGY SEPT 2021 MANAGED SERVICES	R	9/10/2021	3,850.00		027524		3,850.00
0120	SAECO ELECTRIC & UTILITY LTD REPAIR SHAENFIELD SIGNAL LIGHT	R	9/10/2021	436.00		027525		436.00
1403	SERVICE UNIFORM RENTAL CREDIT	R	9/10/2021	102.13CR		027526		
I-0106853	PW UNIFORM SERVICE 08/11/21	R	9/10/2021	142.95		027526		
I-0108006	PW UNIFORM SERVICE 08/18/21	R	9/10/2021	125.44		027526		
I-0109204	PW UNIFORM SERVICE 08/25/21	R	9/10/2021	130.80		027526		
I-0110351	PW UNIFORM SERVICE 09/01/21	R	9/10/2021	130.80		027526		427.86

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1725	THAD ZIEGLER GLASS LTD I-0392713007 CITY HALL BROKEN WINDOW REPAIR	R	9/10/2021	1,247.37		027527		1,247.37
0777	UNITED SITE SERVICES I-114-12240501 RESTROOM RENTAL CITY PARK I-114-12334545 RESTROOM RENTALS PARRIGIN PK	R	9/10/2021	190.88		027528		381.76
0874	YOUNG BROTHERS FIRE PROTECTION I-9186-ES ANNUAL BACKFLOW INSPECTION	R	9/10/2021	450.00		027529		450.00
0026	BEXAR COUNTY ELECTION ADM I-NOV 2021 ELECTION NOV 21 SPEC. ELEC. DEPOSIT.	R	9/16/2021	9,290.91		027536		9,290.91
0060	GREY FOREST UTILITIES INC I-1007684800 0921 GREY FOREST UTILITIES INC I-1025023600 0921 GREY FOREST UTILITIES INC I-1025025200 0921 GREY FOREST UTILITIES INC I-1025560200 0921 GREY FOREST UTILITIES INC I-1055024400 0921 GREY FOREST UTILITIES INC	R	9/16/2021	10.58		027537		186.13
0093	MANDER AUTO SERVICE INC I-157645 MANDER AUTO SERVICE INC I-157691 PD VEHICLE MAINT. I-157750 FD VEHICLE MAINT. I-157777 PD VEHICLE MAINT. I-157809 PD VEHICLE MAINT.	R	9/16/2021	64.50		027538		2,433.08
0519	PETTY CASH I-PETTY CASH 0921 PETTY CASH	R	9/16/2021	80.48		027539		80.48
0688	A T & T INC I-SEPT 2021 ATT PHONE SERVICE 0921	R	9/16/2021	681.88		027540		681.88
0966	KUENTZ, CHARLES I-363519271 REIMBURSEMENT FOR MUSIC	R	9/16/2021	178.00		027541		178.00
1196	MONTY JOE MCGUFFIN I-AUGUST 2021 HEALTH INSPECTIONS 0821	R	9/16/2021	650.00		027542		650.00
1250	JUPE MILLS OF SAN ANTONIO LTD I-420899 LIVE ANIMAL TRAPS	R	9/16/2021	200.00		027543		200.00
1395	DEZAVALA-SHAVANO VETERINARY CL C-315141CR CREDIT FOR PREV. INVOICE315141 I-323288 DEZAVALA-SHAVANO VETERINARY CL I-323608 DEZAVALA-SHAVANO VETERINARY CL I-324972 DEZAVALA-SHAVANO VETERINARY CL I-324973 DEZAVALA-SHAVANO VETERINARY CL	R	9/16/2021	33.00CR		027544		658.51

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1583	HEAT SAFETY EQUIPMENT LLC							
I-21-15448	SCBA REPAIRS	R	9/16/2021	187.06		027545		
I-21-15475	SERVICE FEE	R	9/16/2021	25.00		027545		212.06
1682	HELOTES HUMANE SOCIETY							
I-5.2021	ANIMAL IMPOUND	R	9/16/2021	627.00		027546		627.00
1730	LODDE TYPEWRITER CO							
I-70544	PLOTTER CARTRIDGE	R	9/16/2021	154.57		027547		154.57
1741	GEAR CLEANING SOLUTIONS LLC							
I-32286	PPE CARE & MAINTENANCE	R	9/16/2021	1,559.42		027548		1,559.42
1865	ESD AND ASSOCIATES							
I-50906	WEBSITE MTHLY MAINT.	R	9/16/2021	1,216.00		027549		1,216.00
1944	US BANK NA							
I-AUGUST 2021	AUGUST 2021 GAS PURCHASES	R	9/16/2021	5,968.22		027550		5,968.22
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-J777977	IT EQUIPMENT	R	9/16/2021	801.35		027551		
I-J923029	POWER CORD	R	9/16/2021	9.15		027551		
I-J943695	COMPUTER MONITOR	R	9/16/2021	183.20		027551		
I-K145424	USBS FOR PD CID	R	9/16/2021	93.80		027551		
I-K234566	MONITOR STAND	R	9/16/2021	89.22		027551		1,176.72
2242	TERRY T STEHLING							
I-091021	POLICE LAB COUNTER TOP	R	9/16/2021	1,033.15		027552		1,033.15
2296	4IMPRINT INC							
I-21624939	TSHIRTS AND CAPS FOR SPEC. EVE	R	9/16/2021	1,080.80		027553		1,080.80
0029	BRUCE C BEALOR							
I-AUGUST 2021	AUGUST INSPECTIONS DS	R	9/27/2021	10,910.00		027554		10,910.00
0051	ELF HARDWARE INC							
I-0533	CHAINS FOR CHAINSAW	R	9/27/2021	76.00		027555		
I-0534	WEED EATER HEADS	R	9/27/2021	14.75		027555		90.75
0066	TRACY DEVER							
I-7073	BUILDING MAINTENANCE	R	9/27/2021	5,500.00		027556		5,500.00
0093	MANDER AUTO SERVICE INC							
I-157321	PW VEHICLE MAINTENANCE	R	9/27/2021	494.64		027557		
I-157451	PW VEHICLE MAINTENANCE	R	9/27/2021	55.89		027557		550.53

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0191	I-34141415		SAN ANTONIO EXPRESS NEWS CITY BUDGET PH	R	9/27/2021	339.80	027558	339.80
0427	I-091421		MARIO A TREVINO COURT JUDGE FEES	R	9/27/2021	450.00	027559	450.00
0643	I-31745 I-31746		DAVIDSON & TROILO REAM & GARZA MUNICIPAL COURT FEES AUG 2021 CITY LEGAL FEES AUGUST 2021	R R	9/27/2021 9/27/2021	2,126.20 2,126.13	027560 027560	4,252.33
0793	I-190353347001 I-190369589001 I-190369732001 I-193004317001 I-193005888001		OFFICE DEPOT INC PD SUPPLIES PD SUPPLIES PD SUPPLIES ADMIN OFFICE SUPPLIES OFFICE DEPOT INC	R R R R R	9/27/2021 9/27/2021 9/27/2021 9/27/2021 9/27/2021	59.37 24.38 20.29 111.77 34.98	027561 027561 027561 027561 027561	250.79
1403	I-0111506 I-0112665		SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL	R R	9/27/2021 9/27/2021	210.98 139.48	027562 027562	350.46
1480	I-AUGUST 2021 I-JULY 2021 I-JUNE 2021 I-MAY 2021		LINEBARGER GOGGAN BLAIR & SAMP AUGUST WARRANT FEES JULY WARRANT FEES JUNE WARRANT FEES LINEBARGER GOGGAN BLAIR & SAMP	R R R R	9/27/2021 9/27/2021 9/27/2021 9/27/2021	3,204.29 2,167.32 3,256.09 2,118.04	027563 027563 027563 027563	10,745.74
1583	I-21-15485		HEAT SAFETY EQUIPMENT LLC SCBA SERVICE	R	9/27/2021	195.00	027564	195.00
1588	I-8000014036		SHRED-IT USA LLC AUG/SEPT SHREDDING	R	9/27/2021	84.07	027565	84.07
1741	I-32304		GEAR CLEANING SOLUTIONS LLC ANNUAL PPE MAINTENANCE	R	9/27/2021	1,570.54	027566	1,570.54
2042	I-141916		DEWINNE EQUIPMENT CO INC MAINT ON MOWER	R	9/27/2021	62.68	027567	62.68
2055	I-0181069		CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING	R	9/27/2021	53.00	027568	53.00
2106	I-123		CDW GOVERNEMNT LLC, CDW GOVERN IT EQUIPMENT	V	9/27/2021	993.70	027569	993.70

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2106	CDW GOVERNEMNT LLC, CDW GOVERN							
M-CHECK	CDW GOVERNEMNT LLC, CDW VOIDED	V	9/27/2021			027569		993.70CR
2298	ABEL VELASQUEZ							
I-REIMB 0921	REIMB FOR PREEMP OOP EXP	R	9/27/2021	70.21		027570		70.21
1133	JOSHUA MAIR							
I-PER DIEM 0921	PER DIEM FOR CONFERENCE	R	9/28/2021	140.00		027581		140.00
0021	A T & T MOBILITY							
I-AUGUST 2021 CELL	AUGUST 2021 CELL SERVICE	R	9/30/2021	2,847.84		027582		
I-AUGUST 21 EDC CELL	EDC CELL SERVICE AUGUST 2021	R	9/30/2021	77.83		027582		2,925.67
0042	CITY PUBLIC SERVICE							
I-300-0530-099	CITY HALL ELECTRIC	R	9/30/2021	1,585.21		027583		
I-300-0819-534	12245 LESLIE RD	R	9/30/2021	38.54		027583		
I-300-1085-347	OTH STREET LIGHTS	R	9/30/2021	626.61		027583		
I-300-2417-564	10483 PARRIGAN	R	9/30/2021	321.07		027583		
I-300-2452-349	FIRE STATION	R	9/30/2021	1,433.89		027583		
I-300-2471-776	PD ELECTRIC	R	9/30/2021	2,218.97		027583		
I-300-2501-943	OTH ELECTRIC	R	9/30/2021	12.72		027583		
I-300-2510-668	OTH ELECTRIC	R	9/30/2021	11.84		027583		
I-300-2510-675	OTH ELECTRIC	R	9/30/2021	10.03		027583		
I-300-2530-708	OTH ELECTRIC	R	9/30/2021	11.33		027583		
I-300-2531-134	OTH ELECTRIC	R	9/30/2021	8.84		027583		
I-300-2825-167	CITY PUBLIC SERVICE	R	9/30/2021	32.93		027583		
I-300-2836-202	CITY PUBLIC SERVICE	R	9/30/2021	51.10		027583		
I-300-2838-864	CITY PUBLIC SERVICE	R	9/30/2021	75.16		027583		
I-300-3167-893	CITY PUBLIC SERVICE	R	9/30/2021	8.84		027583		
I-300-3381-122	CITY PUBLIC SERVICE	R	9/30/2021	55.60		027583		
I-300-3381-144	CITY PUBLIC SERVICE	R	9/30/2021	41.49		027583		
I-300-3495-095	CITY PUBLIC SERVICE	R	9/30/2021	9.43		027583		
I-300-4685-375	CITY PUBLIC SERVICE	R	9/30/2021	29.47		027583		6,583.07
0069	HOME DEPOT INC							
I-1042975	SUPPLIES FOR BLDG MAINT	R	9/30/2021	25.98		027584		
I-3043924	SUPPLIES FOR FLOORING	R	9/30/2021	148.83		027584		
I-6041240	TRASH BAGS AND GLOVES	R	9/30/2021	100.35		027584		
I-7042248	PAINT FOR CITY HALL	R	9/30/2021	78.81		027584		
I-8042610-1	EQUIP FOR RIGHT OF WAYS	R	9/30/2021	299.26		027584		
I-9042048	PAINT FOR BENCHES	R	9/30/2021	175.09		027584		828.32
0102	NAFECO INC							
I-P-1108315	3 SETS OF BUNKER GEAR	R	9/30/2021	8,820.00		027585		8,820.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	PRAXAIR DIST INC							
I-64877244	EMS OXYGEN	R	9/30/2021	109.18		027586		
I-66019137	EMS OXYGEN	R	9/30/2021	173.91		027586		
I-66079376	EMS OXYGEN	R	9/30/2021	113.60		027586		396.69
0121	SAN ANTONIO WATER SYSTEMS							
I-22509 0921	SEPTEMBER WATER SERVICE	R	9/30/2021	50.21		027587		
I-22510 0921	SEPTEMBER WATER SERVICE	R	9/30/2021	288.11		027587		
I-22511 0921	SEPTEMBER WATER SERVICE	R	9/30/2021	33.25		027587		
I-22512	SEPTEMBER WATER SERVICE	R	9/30/2021	463.08		027587		834.65
0129	SOUTHWEST PUB SAFETY INC							
I-831287	REPLACE VIDEO MONITOR IN UNIT	R	9/30/2021	45.00		027588		45.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133091421	CABLE & INTERNET SEPT 2021	R	9/30/2021	589.89		027589		589.89
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20210831	ACCURANT AUGUST 2021	R	9/30/2021	117.50		027590		117.50
0291	LNV LLC							
I-37824	ENGINEERING SVCS	R	9/30/2021	1,947.00		027591		
I-38837	ENGINEERING SVCS	R	9/30/2021	2,491.50		027591		
I-38849	PLATTING SVCS	R	9/30/2021	333.60		027591		4,772.10
0688	A T & T INC							
I-0921	A T & T INC	R	9/30/2021	36.74		027592		
I-PH 0921	A T & T INC	R	9/30/2021	110.28		027592		147.02
0921	VANGUARD CLEANING SYSTEM INC							
I-SA 106591	CITY HALL CLEANING SEPT 21	R	9/30/2021	475.00		027593		475.00
0931	RICHARDS TOWING							
I-4045	IMPOUND FEES JULY 2021	R	9/30/2021	1,560.00		027594		1,560.00
1051	DAMARIS SERNA							
I-SEPTEMBER 2021	PD CLEANING SEPTEMBER 21	R	9/30/2021	360.00		027595		360.00
1236	HENRY SCHEIN INC							
I-98139567	EMS SUPPLIES	R	9/30/2021	96.74		027596		
I-98560364	EMS SUPPLIES	R	9/30/2021	284.40		027596		
I-98593355	PD CID SUPPLIES	R	9/30/2021	6.60		027596		
I-98682573	EMS SUPPLIES	R	9/30/2021	298.50		027596		686.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1261	ORKIN COMMERCIAL SERVICES ORKIN SEPTEMBER 21	R	9/30/2021	155.00		027597		155.00
1471	GOODYEAR COMMERCIAL TIRE & SER LABOR FOR TIRE REPLACEMENT	V	9/30/2021	311.88		027598		
	I-182599 TIRE REPLACEMENT #5387	V	9/30/2021	278.02		027598		
	I-182649 TIRES FOR E3	V	9/30/2021	1,566.52		027598		2,156.42
1476	BEXAR COUNTY CLERK CID DRUG ANALYSIS	R	9/30/2021	60.00		027599		
	I-L1-7793 CID DRUG ANALYSIS	R	9/30/2021	99.00		027599		159.00
1489	NORTHSIDE ISD OFFICERS FOR CORNYVAL PARADE	R	9/30/2021	5,938.69		027600		5,938.69
1651	READY REFRESH BY NESTLE WATER FOR CITY HALL	R	9/30/2021	133.34		027601		
	I-11H0119942563 WATER FOR CITY HALL	R	9/30/2021	238.30		027601		
	I-11I0119942563 WATER FOR CITY HALL	R	9/30/2021	177.34		027601		548.98
1721	A T & T SEPT 21 PHONE SVC	R	9/30/2021	1,561.56		027602		1,561.56
1852	AIR AUTHORITY LLC GRANT PROJECT - FUME HOOD	R	9/30/2021	12,482.00		027603		12,482.00
1873	SERVPRO OF HELOTES & LEON SPRI WATER MITIGATION CITY HALL	R	9/30/2021	3,264.98		027604		3,264.98
1883	XEROX CORPORATION COPIER LEASE SEPT 2021	R	9/30/2021	1,987.00		027605		1,987.00
1914	SCOTT MORELAND REIMBURSEMENT FOR SHIPPING COS	R	9/30/2021	29.58		027606		29.58
1919	CASA HELOTES SENIOR SERVICES C GRANT FOR COMMUNITY SERVICES	R	9/30/2021	1,000.00		027607		1,000.00
1938	A BRISENO II ATTORNEY PLLC MUNICIPAL JUDGE 092821	R	9/30/2021	450.00		027608		450.00
2074	AMAZON CAPITOL SERVICES INC VARIOUS SUPPLIES	V	9/30/2021	153.80		027609		153.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2074	AMAZON CAPITOL SERVICES INC							
M-CHECK	AMAZON CAPITOL SERVICES VOIDED	V	9/30/2021			027609		153.80CR
2187	CITIBANK NA							
C-FD CR 0821	CITIBANK NA	R	9/30/2021	790.00CR		027610		
I-ANDREA W 0821	SPECIAL EVENTS MATERIALS	R	9/30/2021	609.76		027610		
I-JOSH 0821	ALTERNATOR FOR PW TRUCK	R	9/30/2021	971.95		027610		
I-MARIAN 0821	AUGUST 2021	R	9/30/2021	222.52		027610		
I-PUB WRKS 0921	PUBLIC WORKS SUPPLIES	R	9/30/2021	1,261.86		027610		
I-RICH 0821	BUSINESS MEAL	R	9/30/2021	15.15		027610		
I-SCOTT 0821	AUGUST 2021 FD	R	9/30/2021	45.00		027610		
I-TABY 0821	ADOBE SUBSCRIPTION	R	9/30/2021	14.99		027610		2,351.23
2277	DOUGLAS R WHITEHEAD							
I-REIMB 0921	REIMB FOR MILEAGE JULY - SEPT	R	9/30/2021	136.08		027611		136.08
2300	EDDIE HAYNES							
I-REIMB 0921	REIMB FOR FLAG PURCHASE	R	9/30/2021	295.28		027612		295.28
2055	CULLIGAN WATER CONDITIONING							
I-0189209	CULLIGAN WATER CONDITIONING	R	9/30/2021	51.00		027615		51.00
0356	DAILEY WELLS COMMUNICATION INC							
I-21CC093004	BDA (Replacement)	R	9/30/2021	5,000.00		027616		5,000.00
0051	ELF HARDWARE INC							
I-0535	SAFETY GLASSES & STRING WE	R	9/30/2021	142.00		027617		
I-0536	CHAIN FOR CS & GUIDE BAR	R	9/30/2021	71.00		027617		
I-0537	TRASH BAGS	R	9/30/2021	49.95		027617		262.95
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-182698	REPLACE TIRES ON SPEC. OPS TRA	R	9/30/2021	488.40		027618		488.40
1962	HECORP INC							
I-MP REFUND	MARKETPLACE REFUND	R	9/30/2021	42.60		027619		42.60
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-SEPT 2021	WARRANT COLLECTION FEES 0921	R	9/30/2021	3,696.31		027620		3,696.31
0093	MANDER AUTO SERVICE INC							
I-158050	REPAIR TO AC TRUCK HORN	R	9/30/2021	30.60		027621		30.60
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-140376	E3 MAINT PART	R	9/30/2021	102.62		027622		102.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0809	RX TECHNOLOGY							
I-101796	DROP CAT CABLE & MOVE CAMERA	R	9/30/2021	325.00		027623		325.00
1403	SERVICE UNIFORM RENTAL							
I-0113837	SERVICE UNIFORM RENTAL	R	9/30/2021	186.03		027624		
I-0115013	SERVICE UNIFORM RENTAL	R	9/30/2021	148.19		027624		334.22
1695	STERICYCLE INC							
I-4010443961	MED WASTE DISPOSAL	R	9/30/2021	70.19		027625		70.19
1974	ALAMO FIRE APPARATUS LLC							
I-09022021-3	PART FOR FIRE TRUCK	R	9/30/2021	80.86		027637		80.86
1476	BEXAR COUNTY CLERK							
I-LI 7854	DRUG ANALYSIS	R	9/30/2021	60.00		027638		
I-LI 7855	DRUG ANALYSIS	R	9/30/2021	99.00		027638		
I-LI 7856	DRUG ANALYSIS	R	9/30/2021	255.00		027638		
I-LI 7857	DRUG ANALYSIS	R	9/30/2021	99.00		027638		513.00
0029	BRUCE C BEALOR							
I-SEPTEMBER 2021	INSPECTIONS SEPT 2021	R	9/30/2021	10,725.00		027639		10,725.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0921	SEPTEMBER 2021	R	9/30/2021	1,290.88		027640		
I-3000819534 0921	SEPTEMBER 2021	R	9/30/2021	38.86		027640		
I-3001085347 0921	SEPTEMBER 2021	R	9/30/2021	624.61		027640		
I-3002417564 0921	SEPTEMBER 2021	R	9/30/2021	336.94		027640		
I-3002452349 0921	SEPTEMBER 2021	R	9/30/2021	1,119.76		027640		
I-3002471776 0921	SEPTEMBER 2021	R	9/30/2021	1,894.38		027640		
I-3002501943 0921	SEPTEMBER 2021	R	9/30/2021	12.73		027640		
I-3002510668 0921	SEPTEMBER 2021	R	9/30/2021	11.44		027640		
I-3002510675 0921	SEPTEMBER 2021	R	9/30/2021	9.27		027640		
I-3002530708 0921	SEPTEMBER 2021	R	9/30/2021	11.32		027640		
I-3002531134 0921	SEPTEMBER 2021	R	9/30/2021	8.84		027640		
I-3002825167 0921	CITY PUBLIC SERVICE	R	9/30/2021	68.57		027640		
I-3002836202 0921	SEPTEMBER 2021	R	9/30/2021	53.36		027640		
I-3002838864 0921	SEPTEMBER 2021	R	9/30/2021	77.33		027640		
I-3003167893 0921	SEPTEMBER 2021	R	9/30/2021	8.84		027640		
I-3003381122 0921	SEPTEMBER 2021	R	9/30/2021	54.82		027640		
I-3003381144 0921	SEPTEMBER 2021	R	9/30/2021	43.89		027640		
I-3003495095 0921	SEPTEMBER 2021	R	9/30/2021	10.03		027640		
I-3004685375 0921	CITY PUBLIC SERVICE	R	9/30/2021	29.21		027640		5,705.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-FY 21	SAFETY/SEATBELT FINES FOR FY21	R	9/30/2021	422.90		027641		422.90
1652	EMBLEM ENTERPRISES INC							
I-832964	PINK PATCHES FOR PD	R	9/30/2021	441.85		027642		441.85
1741	GEAR CLEANING SOLUTIONS LLC							
I-32319	PPE CARE & MAINTENANCE	R	9/30/2021	1,351.67		027643		1,351.67
0060	GREY FOREST UTILITIES INC							
I-0921	GREY FOREST UTILITIES INC	R	9/30/2021	25.58		027644		
I-0921 #2	GREY FOREST UTILITIES INC	R	9/30/2021	30.12		027644		
I-0921 #3	GREY FOREST UTILITIES INC	R	9/30/2021	25.58		027644		
I-0921 #4	GREY FOREST UTILITIES INC	R	9/30/2021	183.68		027644		
I-0921 #5	GREY FOREST UTILITIES INC	R	9/30/2021	25.58		027644		290.54
1040	GULF COAST PAPER CO INC							
I-2112550	CLEANING SUPPLIES	R	9/30/2021	486.16		027645		486.16
1923	JOHN SOBczyk							
I-129948	REIMB FOR TCFP LICENSE	R	9/30/2021	87.17		027646		
I-131630	REIMB FOR TCFP LICENSE	R	9/30/2021	87.17		027646		174.34
1196	MONTY JOE MCGUFFIN							
I-SEPTEMBER 2021	HEALTH INSPECTIONS 0921	R	9/30/2021	650.00		027647		650.00
0793	OFFICE DEPOT INC							
I-190353347004	SHEET PROTECTORS	R	9/30/2021	9.52		027648		9.52
0107	OMNIBASE SERVICES INC							
I-321-121015	FTA FEES FOR JULY - SEPT 21	R	9/30/2021	846.00		027649		846.00
0923	PITNEY BOWES PURCHASE POWER							
I-SEPTEMBER 2021	POSTAGE REFILL	R	9/30/2021	520.99		027650		520.99
2301	SAMUEL RICHARDS							
I-REIMB 0921	REIMB FOR ROTH IRA DED.	R	9/30/2021	100.00		027651		100.00
1430	SAN ANTONIO COPY CONCIERGE LLC							
I-46437	SCAN JULY-DEC 2019 CASES	R	9/30/2021	2,002.70		027652		2,002.70
0191	SAN ANTONIO EXPRESS NEWS							
I-34145520	RFP URGENT CARE NOTICE	R	9/30/2021	513.68		027653		
I-34151812	FY 22 FEE SCHEDULE	R	9/30/2021	223.88		027653		737.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0121	SAN ANTONIO WATER SYSTEMS							
I-22431	SAN ANTONIO WATER SYSTEMS	R	9/30/2021	31.87		027654		
I-22432	SEPTEMBER 2021	R	9/30/2021	274.39		027654		
I-22433	SEPTEMBER 2021	R	9/30/2021	31.66		027654		
I-22434	SEPTEMBER 2021	R	9/30/2021	545.72		027654		883.64
1662	SOUTH TEXAS PRESS INC							
I-91921	BUSINESS CARDS M GALLARDO	R	9/30/2021	98.76		027655		98.76
1989	TEXAS MEDCLINIC							
I-244933	PRE EMPLOYMENT DRUG SCREEN	R	9/30/2021	52.00		027656		52.00
1725	THAD ZIEGLER GLASS LTD							
I-03283143	REPAIR BROKEN WINDOW	R	9/30/2021	1,272.80		027657		1,272.80
0777	UNITED SITE SERVICES							
I-114-12429588	RESTROOMS AT PARK	R	9/30/2021	190.88		027658		190.88
0066	TRACY DEVER							
I-71005	REPAIR TO FD BAY DOOR	R	9/30/2021	995.00		027671		995.00
0112	PRAXAIR DIST INC							
I-65489860	EMS OXYGEN	R	9/30/2021	114.29		027672		114.29
0643	DAVIDSON & TROILO REAM & GARZA							
I-32091	MUNICIPAL COURT LEGAL	R	9/30/2021	1,351.30		027673		
I-32092	CITY LEGAL FEES	R	9/30/2021	1,569.00		027673		2,920.30
1865	ESD AND ASSOCIATES							
I-51004	WEBSITE MAINTENANCE	R	9/30/2021	1,216.00		027674		1,216.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
C-L759352	CREDIT FOR RETURN	R	9/30/2021	6.85CR		027675		
I-L837536	2 COMPUTER MONITORS	R	9/30/2021	366.40		027675		359.55
0021	A T & T MOBILITY							
I-CELL 0921	CELL, IPAD, HOTSPOTS	R	9/30/2021	2,846.88		027686		2,846.88
1852	AIR AUTHORITY LLC							
I-19163929	SERVICE CALL	R	9/30/2021	230.00		027687		
I-20084761	OUTDOOR AC SENSOR	R	9/30/2021	1,267.50		027687		1,497.50
2074	AMAZON CAPITOL SERVICES INC							
C-1PQRHGCGQ-7XKH	REFUND CREDIT	R	9/30/2021	132.18CR		027688		
I-1MJL9D67P9PW	AMAZON CAPITOL SERVICES INC	R	9/30/2021	153.80		027688		21.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2187	CITIBANK NA							
I-AW 0921	ANDREA WAZIR CC0921	R	9/30/2021	261.96		027689		
I-JM 0921	JOSH MAIR CC 0921	R	9/30/2021	2,182.24		027689		
I-MM 0921	MARIAN MENDOZA CC 0921	R	9/30/2021	1,873.22		027689		
I-PD 0921	PD CC 0921	R	9/30/2021	391.55		027689		
I-PW 0921	PUBLIC WORKS CC 0921	R	9/30/2021	1,360.64		027689		6,069.61
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-326787	RABIES VACCINE	R	9/30/2021	30.51		027690		
I-326788	RABIES VACCINE	R	9/30/2021	30.51		027690		
I-326986	BOARDING FEES	R	9/30/2021	164.00		027690		
I-326987	BOARDING FEES	R	9/30/2021	164.00		027690		389.02
2197	EASY ACCESS INC							
I-1366	DISPUTED PYMT REFUND	R	9/30/2021	850.00		027691		850.00
1236	HENRY SCHEIN INC							
I-98869048	EMS SUPPLIES	R	9/30/2021	23.33		027692		
I-99002175	EMS SUPPLIES	R	9/30/2021	20.80		027692		44.13
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20210930	ACCURANT SUBSCRIPTION	R	9/30/2021	116.50		027693		116.50
1779	STALKER RADAR							
I-391681	Body Worn Camera PD	R	9/30/2021	4,755.00		027694		4,755.00
2257	STONE RIDGE INC							
I-10294	CHAMBERS AV UPGRADE	R	9/30/2021	23,527.00		027695		23,527.00
1944	US BANK NA							
I-8693996832140	FUEL FOR SEPT 21	R	9/30/2021	4,794.11		027696		4,794.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,025	3,819,308.64	0.00	3,562,430.86
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:	1	0.00	0.00	0.00
VOID CHECKS:	73	VOID DEBITS 420,410.06 VOID CREDITS 677,225.42CR	256,815.36CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APFB TOTALS:	1,099	3,564,662.88	0.00	3,562,430.86
	1,099	3,564,662.88	0.00	3,562,430.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1749	I-LITIGATION FEES		ASHTON SAN ANTONIO RESIDENTIAL LITIGATION FEES FINAL PAYMENT	R	10/12/2020	29,094.90	001168	29,094.90
1748	I-LITIGATION FEES		D R HORTON INC LITIGATION FEES FINAL PAYMENT	V	10/12/2020	57,172.74	001169	57,172.74
1748	M-CHECK		D R HORTON INC UNPOST	V	4/20/2021		001169	57,172.74CR
1752	I-LITIGATION FEES		MHI PARTNERSHIP LTD LITIGATION FEES FINAL PAYMENT	R	10/12/2020	9,098.45	001170	9,098.45
1750	I-LITIGATION FEES		PULTE HOMES OF TEXAS LP LITIGATION FEES FINAL PAYMENT	R	10/12/2020	61,774.48	001171	61,774.48
1751	I-LITIGATION FEES		WEEKLEY HOMES LLC LITIGATION FEES FINAL PAYMENT	R	10/12/2020	43,995.06	001172	43,995.06
1761	I-HELO815CO-221		BOKF NA DEBT OBLIGATION SERIVCE	R	1/07/2021	156,968.75	001173	156,968.75
0672	I-80608022-220		JP MORGAN CHASE BANK NA 703032751 LOAN INTEREST	R	1/14/2021	659,211.00	001174	659,211.00
1748	I-LITIGATION FINAL		D R HORTON INC FINAL PAYMENT LITIGATION FEES	R	4/22/2021	57,172.74	001175	57,172.74
1761	I-HELO815CO 821		BOKF NA 2015 C OF O INTEREST AND FEES	R	7/01/2021	60,243.75	001176	60,243.75
0672	I-0004025388		JP MORGAN CHASE BANK NA 2007 C OF O INTEREST	R	7/16/2021	77,326.03	001177	77,326.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	1,212,057.90	0.00	1,154,885.16
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:	1	VOID DEBITS 0.00		
		VOID CREDITS 57,172.74CR	57,172.74CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FBGO TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	1,154,885.16	0.00	1,154,885.16
BANK: FBGO TOTALS:	10	1,154,885.16	0.00	1,154,885.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2293 I-141054	GRANICUS LLC ANNUAL CONTRACT	R	9/10/2021	3,941.91		001051		3,941.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,941.91	0.00	3,941.91
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: FBHT TOTALS:	1	3,941.91	0.00	3,941.91
BANK: FBHT TOTALS:	1	3,941.91	0.00	3,941.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	I-TMRPR 010821	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 1/08/2021	24,221.93		000000		24,221.93
0002	I-TMRPR 012221	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 1/22/2021	21,157.57		000000		21,157.57
0002	I-TMRPR 020521	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 2/05/2021	21,790.08		000000		21,790.08
0002	I-TMRPR 021921	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 2/19/2021	19,460.14		000000		19,460.14
0002	I-TMRPR 030521	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 3/05/2021	20,023.36		000000		20,023.36
0002	I-TMRPR 031921	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 3/19/2021	19,186.74		000000		19,186.74
0002	I-TMRPR 040221	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/02/2021	23,394.18		000000		23,394.18
0002	I-TMRPR 040721	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/07/2021	173.22		000000		173.22
0002	I-TMRPR 041621	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/16/2021	21,484.27		000000		21,484.27
0002	I-TMRPR 043021	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/30/2021	21,731.06		000000		21,731.06
0002	I-TMRPR 051421	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 5/14/2021	20,606.29		000000		20,606.29
0002	I-TMRPR 052821	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 5/28/2021	20,343.23		000000		20,343.23
0002	I-TMRPR 061121	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 6/11/2021	21,128.94		000000		21,128.94
0002	I-TMRPR 062521	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 6/25/2021	20,742.86		000000		20,742.86
0002	I-TMRMPR 070921	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 7/09/2021	86.03		000000		86.03
	I-TMRPR 070921	RETIREMENT CONTRIBUTIONS	D 7/09/2021	19,680.22		000000		19,766.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	I-TMRPR 072321		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	7/23/2021	22,179.35	000000	22,179.35
0002	I-TMRPR 080621		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	8/06/2021	20,587.65	000000	20,587.65
0002	I-TMRPR 082021		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	8/20/2021	21,151.75	000000	21,151.75
0002	I-TMRPR 090321		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	9/03/2021	20,828.57	000000	20,828.57
0002	I-TMRPR 091721		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	9/17/2021	22,084.18	000000	22,084.18
0002	I-TMRPR 100220		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	10/02/2020	19,522.04	000000	19,522.04
0002	I-TMRPR 101620		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	10/16/2020	22,636.98	000000	
	I-TMRPR 101620 SD		RETIREMENT CONTRIBUTIONS	D	10/16/2020	64.74	000000	22,701.72
0002	I-TMRPR 103020		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	10/30/2020	20,278.43	000000	20,278.43
0002	I-TMRPR 111320		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	11/13/2020	29,037.65	000000	29,037.65
0002	I-TMRPR 112720		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	11/27/2020	21,984.68	000000	21,984.68
0002	I-TMRPR 121120		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	12/11/2020	26,533.79	000000	26,533.79
0002	I-TMRPR 122420		TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	12/24/2020	20,070.66	000000	20,070.66
0003	I-ICMPR 010821		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	1/08/2021	3,015.00	000000	3,015.00
0003	I-ICMPR 012221		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	1/22/2021	3,015.00	000000	3,015.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	I-ICMPR 020521		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	2/05/2021	2,840.00	000000	2,840.00
0003	I-ICMPR 021921		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	2/19/2021	2,640.00	000000	2,640.00
0003	I-ICMPR 030521		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	3/05/2021	2,640.00	000000	2,640.00
0003	I-ICMPR 031921		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	3/19/2021	2,640.00	000000	2,640.00
0003	I-ICMPR 040221		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	4/02/2021	2,765.00	000000	2,765.00
0003	I-ICMPR 041621		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	4/16/2021	2,815.00	000000	2,815.00
0003	I-ICMPR 043021		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	4/30/2021	2,865.00	000000	2,865.00
0003	I-ICMPR 051421		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	5/14/2021	2,865.00	000000	2,865.00
0003	I-ICMPR 052821		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	5/28/2021	2,865.00	000000	2,865.00
0003	I-ICMPR 061121		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	6/11/2021	2,865.00	000000	2,865.00
0003	I-ICMPR 062521		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	6/25/2021	2,865.00	000000	2,865.00
0003	I-ICMPR 070921		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	7/09/2021	2,840.00	000000	2,840.00
0003	I-ICMPR 072321		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	7/23/2021	2,840.00	000000	2,840.00
0003	I-ICMPR 080621		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	8/06/2021	2,840.00	000000	2,840.00
0003	I-ICMPR 082021		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	8/20/2021	2,840.00	000000	2,840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	I-ICMPR 090321		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	9/03/2021	2,740.00	000000	2,740.00
0003	I-ICMPR 091721		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	9/17/2021	2,965.00	000000	2,965.00
0003	I-ICMPR 101620		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	10/16/2020	3,000.00	000000	3,000.00
0003	I-ICMPR 100220		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	10/29/2020	2,900.00	000000	2,900.00
0003	I-ICMPR 103020		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	10/30/2020	3,000.00	000000	3,000.00
0003	I-ICMPR 111320		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	11/13/2020	3,000.00	000000	3,000.00
0003	I-ICMPR 112720		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	11/27/2020	3,000.00	000000	3,000.00
0003	I-ICMPR 121120		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	12/11/2020	3,000.00	000000	3,000.00
0003	I-ICMPR 122420		I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	12/24/2020	3,015.00	000000	3,015.00
0296	I-CS PR 010821		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	1/08/2021	926.77	000000	926.77
0296	I-CS PR 012221		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	1/22/2021	926.77	000000	926.77
0296	I-CS PR 020521		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	2/05/2021	926.77	000000	926.77
0296	I-CS PR 021921		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	2/19/2021	672.92	000000	672.92
0296	I-CS PR 030521		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	3/05/2021	672.92	000000	672.92
0296	I-CS PR 031921		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	3/19/2021	1,011.39	000000	1,011.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	I-CS PR 040221		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	4/02/2021	1,011.39	000000	1,011.39
0296	I-CS PR 041621		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	4/16/2021	1,011.39	000000	1,011.39
0296	I-CS PR 043021		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	4/30/2021	926.77	000000	926.77
0296	I-CS PR 051421		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	5/14/2021	729.23	000000	729.23
0296	I-CS PR 052821		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	5/28/2021	475.38	000000	475.38
0296	I-CS PR 061121		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	6/11/2021	475.38	000000	475.38
0296	I-CS PR 062521		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	6/25/2021	475.38	000000	475.38
0296	I-CS PR 070921		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	7/09/2021	475.38	000000	475.38
0296	I-CS PR 072321		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	7/23/2021	475.38	000000	475.38
0296	I-CS PR 080621		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	8/06/2021	475.38	000000	475.38
0296	I-CS PR 082021		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	8/20/2021	475.38	000000	475.38
0296	I-CS PR 090321		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	9/03/2021	475.38	000000	475.38
0296	I-CS PR 091721		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	9/17/2021	475.38	000000	475.38
0296	I-CS PR 100220		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/02/2020	1,039.39	000000	1,039.39
0296	I-CS PR 101620		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/16/2020	1,039.39	000000	1,039.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	I-CS PR 103020		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/30/2020	1,039.39	000000	1,039.39
0296	I-CS PR 111320		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	11/13/2020	1,039.39	000000	1,039.39
0296	I-CS PR 112720		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	11/27/2020	1,039.39	000000	1,039.39
0296	I-CS PR 121120		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	12/11/2020	1,039.39	000000	1,039.39
0296	I-CS PR 122420		OFFICE OF ATTY GENERAL CHILD SUPPORT	D	12/24/2020	926.77	000000	926.77
1076	D-ADJ HSA 0121		BENEFIT WALLET	D	1/08/2021	308.88	000000	
	I-HS PR 010821		BENEFIT WALLET	D	1/08/2021	134.44	000000	
	I-HSAPR 010821		HEALTH SAVINGS NON CAF	D	1/08/2021	1,008.98	000000	1,452.30
			HEALTH SAVINGS ACCOUNT					
1076	I-HS PR 012221		BENEFIT WALLET	D	1/22/2021	134.44	000000	
	I-HSAPR 012221		HEALTH SAVINGS NON CAF	D	1/22/2021	1,008.98	000000	1,143.42
			HEALTH SAVINGS ACCOUNT					
1076	I-HS PR 020521		BENEFIT WALLET	D	2/05/2021	134.44	000000	
	I-HSAPR 020521		HEALTH SAVINGS NON CAF	D	2/05/2021	1,008.98	000000	1,143.42
			HEALTH SAVINGS ACCOUNT					
1076	C-ADJ HSA 0221		BENEFIT WALLET	D	2/19/2021	470.54CR	000000	
	I-HS PR 021921		BENEFIT WALLET	D	2/19/2021	134.44	000000	
	I-HSAPR 021921		HEALTH SAVINGS NON CAF	D	2/19/2021	1,008.98	000000	672.88
			HEALTH SAVINGS ACCOUNT					
1076	I-HS PR 030521		BENEFIT WALLET	D	3/05/2021	134.44	000000	
	I-HSAPR 030521		HEALTH SAVINGS NON CAF	D	3/05/2021	740.10	000000	874.54
			HEALTH SAVINGS ACCOUNT					
1076	I-HS PR 031921		BENEFIT WALLET	D	3/19/2021	134.44	000000	
	I-HSAPR 031921		HEALTH SAVINGS NON CAF	D	3/19/2021	740.10	000000	874.54
			HEALTH SAVINGS ACCOUNT					
1076	C-HSA ADJ 040221		BENEFIT WALLET	D	4/02/2021	67.22CR	000000	
	I-HS PR 040221		BENEFIT WALLET	D	4/02/2021	134.44	000000	
	I-HSAPR 040221		HEALTH SAVINGS NON CAF	D	4/02/2021	807.32	000000	874.54
			HEALTH SAVINGS ACCOUNT					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET							
	C-ADJ 041621							
	I-HS PR 041621	D	4/16/2021	67.22CR		000000		
	I-HSAPR 041621	D	4/16/2021	134.44		000000		
	I-HSAPR 041621	D	4/16/2021	807.32		000000		874.54
1076	BENEFIT WALLET							
	D-ADJ HSA 051421							
	I-HS PR 051421	D	5/14/2021	134.44		000000		
	I-HSAPR 051421	D	5/14/2021	134.44		000000		
	I-HSAPR 051421	D	5/14/2021	807.32		000000		1,076.20
1076	BENEFIT WALLET							
	I-HS PR 052821	D	5/28/2021	134.44		000000		
	I-HSAPR 052821	D	5/28/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
	I-HS PR 061121	D	6/11/2021	134.44		000000		
	I-HSAPR 061121	D	6/11/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
	I-HS PR 062521	D	6/25/2021	134.44		000000		
	I-HSAPR 062521	D	6/25/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
	I-HS PR 070921	D	7/09/2021	134.44		000000		
	I-HSAPR 070921	D	7/09/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
	I-HS PR 072321	D	7/23/2021	134.44		000000		
	I-HSAPR 072321	D	7/23/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
	C-ADJ HSA 080621							
	I-HS PR 080621	D	8/06/2021	67.22CR		000000		
	I-HSAPR 080621	D	8/06/2021	201.66		000000		
	I-HSAPR 080621	D	8/06/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
	C-HSA ADJ 082021							
	I-HS PR 082021	D	8/20/2021	67.22CR		000000		
	I-HSAPR 082021	D	8/20/2021	201.66		000000		
	I-HSAPR 082021	D	8/20/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
	C-HSA ADJ 090321							
	I-HS PR 090321	D	9/03/2021	67.22CR		000000		
	I-HSAPR 090321	D	9/03/2021	201.66		000000		
	I-HSAPR 090321	D	9/03/2021	807.32		000000		941.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET							
I-HS PR 091721	HEALTH SAVINGS NON CAF	D	9/17/2021	134.44		000000		
I-HSAPR 091721	HEALTH SAVINGS ACCOUNT	D	9/17/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
I-HS PR 100220	HEALTH SAVINGS NON CAF	D	10/02/2020	123.71		000000		
I-HSAPR 100220	HEALTH SAVINGS ACCOUNT	D	10/02/2020	998.25		000000		1,121.96
1076	BENEFIT WALLET							
I-HS PR 101620	HEALTH SAVINGS NON CAF	D	10/16/2020	145.17		000000		
I-HSAPR 101620	HEALTH SAVINGS ACCOUNT	D	10/16/2020	1,019.71		000000		1,164.88
1076	BENEFIT WALLET							
I-HS PR 111320	HEALTH SAVINGS NON CAF	D	11/13/2020	134.44		000000		
I-HSAPR 111320	HEALTH SAVINGS ACCOUNT	D	11/13/2020	1,008.98		000000		
I-HSAPR 112720	HEALTH SAVINGS ACCOUNT	D	11/13/2020	921.76		000000		2,065.18
1076	BENEFIT WALLET							
C-HSA ADJ 1120	BENEFIT WALLET	D	11/27/2020	67.22CR		000000		
D-HSA ADJ 1120	BENEFIT WALLET	D	11/27/2020	30.00		000000		
I-HS PR 112720	HEALTH SAVINGS NON CAF	D	11/27/2020	134.44		000000		97.22
1076	BENEFIT WALLET							
C-HSA ADJ 1220	BENEFIT WALLET	D	12/11/2020	154.44CR		000000		
I-HS PR 121120	HEALTH SAVINGS NON CAF	D	12/11/2020	134.44		000000		
I-HSAPR 121120	HEALTH SAVINGS ACCOUNT	D	12/11/2020	1,008.98		000000		988.98
1076	BENEFIT WALLET							
C-HSA ADJ 122420	BENEFIT WALLET	D	12/24/2020	154.44CR		000000		
I-HS PR 122420	HEALTH SAVINGS NON CAF	D	12/24/2020	134.44		000000		
I-HSAPR 122420	HEALTH SAVINGS ACCOUNT	D	12/24/2020	1,008.98		000000		988.98
1692	FROST BANK							
I-T1 PR 010821	FEDERAL WITHHOLDING	D	1/08/2021	13,918.85		000000		
I-T3 PR 010821	FICA PAYABLE	D	1/08/2021	20,162.56		000000		
I-T4 PR 010821	MEDICARE WITHHOLDING	D	1/08/2021	4,715.48		000000		38,796.89
1692	FROST BANK							
I-T1 PR 012221	FEDERAL WITHHOLDING	D	1/22/2021	10,733.20		000000		
I-T3 PR 012221	FICA PAYABLE	D	1/22/2021	17,409.72		000000		
I-T4 PR 012221	MEDICARE WITHHOLDING	D	1/22/2021	4,071.60		000000		32,214.52
1692	FROST BANK							
I-T1 PR 020521	FEDERAL WITHHOLDING	D	2/05/2021	11,969.40		000000		
I-T3 PR 020521	FICA PAYABLE	D	2/05/2021	18,446.44		000000		
I-T4 PR 020521	MEDICARE WITHHOLDING	D	2/05/2021	4,314.06		000000		34,729.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
	I-T1 PR 021921	D	2/19/2021	9,876.76		000000		
	I-T3 PR 021921	D	2/19/2021	16,291.16		000000		
	I-T4 PR 021921	D	2/19/2021	3,810.00		000000		29,977.92
1692	FROST BANK							
	I-T1 PR 030521	D	3/05/2021	10,937.61		000000		
	I-T3 PR 030521	D	3/05/2021	17,194.44		000000		
	I-T4 PR 030521	D	3/05/2021	4,021.24		000000		32,153.29
1692	FROST BANK							
	I-T1 PR 031921	D	3/19/2021	9,750.44		000000		
	I-T3 PR 031921	D	3/19/2021	16,274.84		000000		
	I-T3 PR 3PP 03192	D	3/19/2021	207.09		000000		
	I-T4 PR 031921	D	3/19/2021	3,806.20		000000		
	I-T4 PR 3PP 03192	D	3/19/2021	48.43		000000		30,087.00
1692	FROST BANK							
	I-T1 PR 040221	D	4/02/2021	13,500.46		000000		
	I-T3 PR 040221	D	4/02/2021	20,071.26		000000		
	I-T4 PR 040221	D	4/02/2021	4,694.14		000000		38,265.86
1692	FROST BANK							
	I-T1 PR 040721	D	4/07/2021	16.36		000000		
	I-T3 PR 040721	D	4/07/2021	150.52		000000		
	I-T4 PR 040721	D	4/07/2021	35.20		000000		202.08
1692	FROST BANK							
	I-T1 PR 041621	D	4/16/2021	10,995.98		000000		
	I-T3 PR 041621	D	4/16/2021	18,152.14		000000		
	I-T4 PR 041621	D	4/16/2021	4,245.26		000000		33,393.38
1692	FROST BANK							
	I-T1 PR 043021	D	4/30/2021	11,981.90		000000		
	I-T3 PR 043021	D	4/30/2021	18,972.78		000000		
	I-T4 PR 043021	D	4/30/2021	4,437.12		000000		35,391.80
1692	FROST BANK							
	I-T1 PR 051421	D	5/14/2021	10,023.56		000000		
	I-T3 PR 051421	D	5/14/2021	17,402.00		000000		
	I-T4 PR 051421	D	5/14/2021	4,069.92		000000		31,495.48
1692	FROST BANK							
	I-T1 PR 052821	D	5/28/2021	9,956.92		000000		
	I-T3 PR 052821	D	5/28/2021	17,154.00		000000		
	I-T4 PR 052821	D	5/28/2021	4,011.88		000000		31,122.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
	I-T1 PR 061121	D	6/11/2021	10,601.35		000000		
	I-T3 PR 061121	D	6/11/2021	17,801.08		000000		
	I-T4 PR 061121	D	6/11/2021	4,163.28		000000		32,565.71
1692	FROST BANK							
	I-T1 PR 062521	D	6/25/2021	10,548.30		000000		
	I-T3 PR 062521	D	6/25/2021	17,507.78		000000		
	I-T4 PR 062521	D	6/25/2021	4,094.56		000000		32,150.64
1692	FROST BANK							
	I-T1 MPR 070921	D	7/09/2021	67.08		000000		
	I-T1 PR 070921	D	7/09/2021	9,329.59		000000		
	I-T3 MPR 070921	D	7/09/2021	74.76		000000		
	I-T3 PR 070921	D	7/09/2021	16,499.58		000000		
	I-T4 MPR 070921	D	7/09/2021	17.48		000000		
	I-T4 PR 070921	D	7/09/2021	3,858.86		000000		29,847.35
1692	FROST BANK							
	I-T1 PR 072321	D	7/23/2021	11,644.38		000000		
	I-T3 PR 072321	D	7/23/2021	18,732.60		000000		
	I-T4 PR 072321	D	7/23/2021	4,381.02		000000		34,758.00
1692	FROST BANK							
	I-T1 PR 080621	D	8/06/2021	10,013.80		000000		
	I-T3 PR 080621	D	8/06/2021	17,282.64		000000		
	I-T4 PR 080621	D	8/06/2021	4,041.94		000000		31,338.38
1692	FROST BANK							
	I-T1 PR 082021	D	8/20/2021	10,567.99		000000		
	I-T3 PR 082021	D	8/20/2021	17,873.18		000000		
	I-T4 PR 082021	D	8/20/2021	4,180.04		000000		32,621.21
1692	FROST BANK							
	I-T1 PR 090321	D	9/03/2021	10,213.93		000000		
	I-T3 PR 090321	D	9/03/2021	17,466.54		000000		
	I-T4 PR 090321	D	9/03/2021	4,084.84		000000		31,765.31
1692	FROST BANK							
	I-T1 PR 091721	D	9/17/2021	11,290.29		000000		
	I-T3 PR 091721	D	9/17/2021	18,667.30		000000		
	I-T4 PR 091721	D	9/17/2021	4,365.78		000000		34,323.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 100220	FEDERAL WITHHOLDING	D	10/02/2020	9,477.07		000000		
I-T3 PR 100220	FICA PAYABLE	D	10/02/2020	16,084.12		000000		
I-T4 PR 100220	MEDICARE WITHHOLDING	D	10/02/2020	3,761.64		000000		29,322.83
1692	FROST BANK							
I-T1 PR 101620	FEDERAL WITHHOLDING	D	10/16/2020	12,610.76		000000		
I-T1 PR 101620 SD	FEDERAL WITHHOLDING	D	10/16/2020	49.11		000000		
I-T3 PR 101620	FICA PAYABLE	D	10/16/2020	18,888.76		000000		
I-T3 PR 101620 SD	FICA PAYABLE	D	10/16/2020	54.58		000000		
I-T4 PR 101620	MEDICARE WITHHOLDING	D	10/16/2020	4,417.48		000000		
I-T4 PR 101620 SD	MEDICARE WITHHOLDING	D	10/16/2020	12.76		000000		36,033.45
1692	FROST BANK							
I-T1 PR 103020	FEDERAL WITHHOLDING	D	10/30/2020	10,592.56		000000		
I-T3 PR 103020	FICA PAYABLE	D	10/30/2020	17,305.02		000000		
I-T4 PR 103020	MEDICARE WITHHOLDING	D	10/30/2020	4,047.14		000000		31,944.72
1692	FROST BANK							
I-T1 PR 111320	FEDERAL WITHHOLDING	D	11/13/2020	19,493.72		000000		
I-T3 PR 111320	FICA PAYABLE	D	11/13/2020	24,152.72		000000		
I-T4 PR 111320	MEDICARE WITHHOLDING	D	11/13/2020	5,648.68		000000		49,295.12
1692	FROST BANK							
I-T1 PR 112720	FEDERAL WITHHOLDING	D	11/27/2020	11,910.02		000000		
I-T3 PR 112720	FICA PAYABLE	D	11/27/2020	18,326.68		000000		
I-T4 PR 112720	MEDICARE WITHHOLDING	D	11/27/2020	4,286.06		000000		34,522.76
1692	FROST BANK							
I-T1 PR 121120	FEDERAL WITHHOLDING	D	12/11/2020	17,974.27		000000		
I-T3 PR 121120	FICA PAYABLE	D	12/11/2020	21,999.96		000000		
I-T4 PR 121120	MEDICARE WITHHOLDING	D	12/11/2020	5,145.16		000000		45,119.39
1692	FROST BANK							
C-TAX ADJ INS	FROST BANK	D	12/24/2020	96.67CR		000000		
D-ADJ TAX INS	FROST BANK	D	12/24/2020	96.67		000000		
I-T1 PR 122420	FEDERAL WITHHOLDING	D	12/24/2020	9,654.07		000000		
I-T3 PR 122420	FICA PAYABLE	D	12/24/2020	16,539.44		000000		
I-T3 PR 122420INS	FICA PAYABLE	D	12/24/2020	156.70		000000		
I-T4 PR 122420	MEDICARE WITHHOLDING	D	12/24/2020	3,868.14		000000		
I-T4 PR 122420INS	MEDICARE WITHHOLDING	D	12/24/2020	36.64		000000		30,254.99
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTFR 010821	ICMA ROTH	D	1/08/2021	394.23		000000		394.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2151 I-ROTPR 012221	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	1/22/2021	394.23		000000		394.23
2151 I-ROTPR 020521	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	2/05/2021	394.23		000000		394.23
2151 I-ROTPR 021921	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	2/19/2021	294.23		000000		294.23
2151 I-ROTPR 030521	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	3/05/2021	294.23		000000		294.23
2151 I-ROTPR 031921	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	3/19/2021	294.23		000000		294.23
2151 I-ROTPR 040221	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	4/02/2021	294.23		000000		294.23
2151 I-ROTPR 041621	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	4/16/2021	294.23		000000		294.23
2151 I-ROTPR 043021	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	4/30/2021	294.23		000000		294.23
2151 I-ROTPR 051421	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	5/14/2021	294.23		000000		294.23
2151 I-ROTPR 052821	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	5/28/2021	294.23		000000		294.23
2151 I-ROTPR 061121	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	6/11/2021	294.23		000000		294.23
2151 I-ROTPR 062521	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	6/25/2021	294.23		000000		294.23
2151 I-ROTPR 070921	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	7/09/2021	294.23		000000		294.23
2151 I-ROTPR 072321	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	7/23/2021	294.23		000000		294.23
2151 I-ROTPR 080621	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	8/06/2021	294.23		000000		294.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2151	I-ROTPR 082021		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	8/20/2021	294.23	000000	294.23
2151	I-ROTPR 090321		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	9/03/2021	294.23	000000	294.23
2151	I-ROTPR 091721		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	9/17/2021	544.23	000000	544.23
2151	I-ROTPR 100220		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	10/02/2020	900.00	000000	900.00
2151	I-ROTPR 101620		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	10/16/2020	900.00	000000	900.00
2151	I-ROTPR 103020		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	10/30/2020	900.00	000000	900.00
2151	I-ROTPR 111320		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	11/13/2020	900.00	000000	900.00
2151	I-ROTPR 112720		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	11/27/2020	900.00	000000	900.00
2151	I-ROTPR 121120		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	12/11/2020	900.00	000000	900.00
2151	I-ROTPR 122420		ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	12/24/2020	1,000.00	000000	1,000.00
0341	I-AF PR 100220		AFLAC INC AFLAC NON CAF	R	11/03/2020	13.14	026429	
	I-AF PR 101620		AFLAC NON CAF	R	11/03/2020	13.14	026429	
	I-AFLPR 100220		SUB INS CAF	R	11/03/2020	283.57	026429	
	I-AFLPR 101620		SUB INS CAF	R	11/03/2020	283.57	026429	593.42
1323	I-CL PR 100220		COLONIAL LIFE & ACCIDENT INS C COLONIAL LIFE NON CAF	R	11/03/2020	57.65	026430	
	I-CL PR 101620		COLONIAL LIFE NON CAF	R	11/03/2020	57.65	026430	
	I-CLCPR 100220		SUB INS CAF	R	11/03/2020	115.35	026430	
	I-CLCPR 101620		SUB INS CAF	R	11/03/2020	115.35	026430	346.00
2030	D-DENTAL ADJ 1020		UNITEDHEALTHCARE INS COMPANY I UNITEDHEALTHCARE INS COMPANY I	R	11/03/2020	143.40	026431	
	D-HEALTH ADJ 1020		UNITEDHEALTHCARE INS COMPANY I	R	11/03/2020	4,690.83	026431	
	D-VISION ADJ 1020		UNITEDHEALTHCARE INS COMPANY I	R	11/03/2020	25.26	026431	
	I-DENPR 100220		DENTAL INSURANCE	R	11/03/2020	833.51	026431	
	I-DENPR 101620		DENTAL INSURANCE	R	11/03/2020	833.51	026431	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0341	AFLAC INC							
I-AF PR 121120	AFLAC NON CAF	R	1/14/2021	13.14		026639		
I-AF PR 122420	AFLAC NON CAF	R	1/14/2021	13.14		026639		
I-AFLPR 121120	SUB INS CAF	R	1/14/2021	283.57		026639		
I-AFLPR 122420	SUB INS CAF	R	1/14/2021	270.31		026639		580.16
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 121120	COLONIAL LIFE NON CAF	R	1/14/2021	57.65		026640		
I-CL PR 122420	COLONIAL LIFE NON CAF	R	1/14/2021	57.65		026640		
I-CLCPR 121120	SUB INS CAF	R	1/14/2021	115.35		026640		
I-CLCPR 122420	SUB INS CAF	R	1/14/2021	115.35		026640		346.00
0008	STANDARD INSURANCE INC							
C-LIFE ADJ 1220	STANDARD INSURANCE INC	R	1/14/2021	2.35CR		026641		
I-LFEPR 121120	LIFE INS	R	1/14/2021	2,054.63		026641		
I-LFEPR 122420	LIFE INS	R	1/14/2021	2,027.28		026641		4,079.56
2030	UNITEDHEALTHCARE INS COMPANY I							
D-DEN ADJ 1220	UNITEDHEALTHCARE INS COMPANY I	R	1/14/2021	393.68		026643		
D-HEA ADJ 1220	UNITEDHEALTHCARE INS COMPANY I	R	1/14/2021	8,042.14		026643		
D-VIS ADJ 1220	UNITEDHEALTHCARE INS COMPANY I	R	1/14/2021	63.22		026643		
I-DENPR 121120	DENTAL INSURANCE	R	1/14/2021	915.39		026643		
I-DENPR 122420	DENTAL INSURANCE	R	1/14/2021	915.39		026643		
I-DTLPR 121120	DENTAL INS	R	1/14/2021	557.47		026643		
I-DTLPR 122420	DENTAL INS	R	1/14/2021	544.11		026643		
I-DVIPR 121120	DEPENDANT VISION	R	1/14/2021	152.30		026643		
I-DVIPR 122420	DEPENDANT VISION	R	1/14/2021	148.37		026643		
I-HEAPR 121120	HEALTH INSURANCE	R	1/14/2021	10,674.41		026643		
I-HEAPR 122420	HEALTH INSURANCE	R	1/14/2021	10,674.41		026643		
I-MEDPR 121120	HEALTH INS	R	1/14/2021	6,704.17		026643		
I-MEDPR 122420	HEALTH INS	R	1/14/2021	6,795.85		026643		
I-VISPR 121120	VISION INS CAF	R	1/14/2021	234.12		026643		
I-VISPR 122420	VISION INS CAF	R	1/14/2021	234.12		026643		47,049.15
0341	AFLAC INC							
I-AF PR 010821	AFLAC NON CAF	R	2/11/2021	13.14		026798		
I-AF PR 012221	AFLAC NON CAF	R	2/11/2021	13.14		026798		
I-AFLPR 010821	SUB INS CAF	R	2/11/2021	270.31		026798		
I-AFLPR 012221	SUB INS CAF	R	2/11/2021	270.31		026798		566.90
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 010821	COLONIAL LIFE NON CAF	R	2/11/2021	57.65		026799		
I-CL PR 012221	COLONIAL LIFE NON CAF	R	2/11/2021	57.65		026799		
I-CLCPR 010821	SUB INS CAF	R	2/11/2021	115.35		026799		
I-CLCPR 012221	SUB INS CAF	R	2/11/2021	115.35		026799		346.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INC							
	D-LIFE ADJ 0121							
	I-LFEPR 010821	R	2/11/2021	280.10		026800		
	I-LFEPR 012221	R	2/11/2021	2,027.28		026800		
	I-LFEPR 012221	R	2/11/2021	2,027.28		026800		4,334.66
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-DEN ADJ 0121	R	2/11/2021	132.45CR		026802		
	C-VISION ADJ 0121	R	2/11/2021	23.94CR		026802		
	D-HEA ADJ 01221	R	2/11/2021	1,595.03		026802		
	I-DENPR 010821	R	2/11/2021	915.39		026802		
	I-DENPR 012221	R	2/11/2021	915.39		026802		
	I-DTLPR 010821	R	2/11/2021	544.11		026802		
	I-DTLPR 012221	R	2/11/2021	544.11		026802		
	I-DVIPR 010821	R	2/11/2021	148.37		026802		
	I-DVIPR 012221	R	2/11/2021	148.37		026802		
	I-HEAPR 010821	R	2/11/2021	10,674.41		026802		
	I-HEAPR 012221	R	2/11/2021	10,674.41		026802		
	I-MEDPR 010821	R	2/11/2021	6,795.85		026802		
	I-MEDPR 012221	R	2/11/2021	6,795.85		026802		
	I-VISPR 010821	R	2/11/2021	234.12		026802		
	I-VISPR 012221	R	2/11/2021	234.12		026802		40,063.14
0341	AFLAC INC							
	I-AF PR 020521	R	3/18/2021	13.14		026914		
	I-AF PR 021921	R	3/18/2021	13.14		026914		
	I-AFLPR 020521	R	3/18/2021	270.31		026914		
	I-AFLPR 021921	R	3/18/2021	270.31		026914		566.90
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 020521	R	3/18/2021	57.65		026915		
	I-CL PR 021921	R	3/18/2021	57.65		026915		
	I-CLCPR 020521	R	3/18/2021	115.35		026915		
	I-CLCPR 021921	R	3/18/2021	115.35		026915		346.00
0008	STANDARD INSURANCE INC							
	C-LIFE ADJ 0221							
	I-LFEPR 020521	R	3/18/2021	33.82CR		026916		
	I-LFEPR 021921	R	3/18/2021	2,000.07		026916		
	I-LFEPR 021921	R	3/18/2021	1,877.09		026916		3,843.34
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-DEN ADJ 0221	R	3/18/2021	142.15CR		026918		
	C-HEALTH ADJ 0221	R	3/18/2021	5,483.89CR		026918		
	C-VIS ADJ 0221	R	3/18/2021	52.48CR		026918		
	I-DENPR 020521	R	3/18/2021	846.85		026918		
	I-DENPR 021921	R	3/18/2021	784.56		026918		
	I-DTLPR 020521	R	3/18/2021	524.51		026918		
	I-DTLPR 021921	R	3/18/2021	511.15		026918		
	I-DVIPR 020521	R	3/18/2021	143.54		026918		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 040221	COLONIAL LIFE NON CAF	R	4/22/2021	67.05		027058		
I-CL PR 041621	COLONIAL LIFE NON CAF	R	4/22/2021	67.05		027058		
I-CLCPR 040221	SUB INS CAF	R	4/22/2021	175.35		027058		
I-CLCPR 041621	SUB INS CAF	R	4/22/2021	175.35		027058		484.80
2030	UNITEDHEALTHCARE INS COMPANY I							
D-DENTAL ADJ 0421	UNITEDHEALTHCARE INS COMPANY I	R	4/22/2021	156.20		027059		
D-HEALTH ADJ 0421	UNITEDHEALTHCARE INS COMPANY I	R	4/22/2021	2,351.43		027059		
D-VISION ADJ 0421	UNITEDHEALTHCARE INS COMPANY I	R	4/22/2021	33.83		027059		
I-DENPR 040221	DENTAL INSURANCE	R	4/22/2021	879.81		027059		
I-DENPR 041621	DENTAL INSURANCE	R	4/22/2021	879.81		027059		
I-DTLPR 040221	DENTAL INS	R	4/22/2021	577.36		027059		
I-DTLPR 041621	DENTAL INS	R	4/22/2021	564.00		027059		
I-DVIPR 040221	DEPENDANT VISION	R	4/22/2021	157.84		027059		
I-DVIPR 041621	DEPENDANT VISION	R	4/22/2021	153.91		027059		
I-HEAPR 040221	HEALTH INSURANCE	R	4/22/2021	10,685.41		027059		
I-HEAPR 041621	HEALTH INSURANCE	R	4/22/2021	10,685.41		027059		
I-MEDPR 040221	HEALTH INS	R	4/22/2021	7,037.57		027059		
I-MEDPR 041621	HEALTH INS	R	4/22/2021	7,037.57		027059		
I-VISPR 040221	VISION INS CAF	R	4/22/2021	233.72		027059		
I-VISPR 041621	VISION INS CAF	R	4/22/2021	233.72		027059		41,667.59
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0421	STANDARD INSURANCE INC	R	4/29/2021	289.70		027100		
I-LFEPR 040221	LIFE INS	R	4/29/2021	2,033.15		027100		
I-LFEPR 041621	LIFE INS	R	4/29/2021	2,007.87		027100		4,330.72
0341	AFLAC INC							
I-AF PR 051421	AFLAC NON CAF	R	6/10/2021	13.14		027226		
I-AF PR 052821	AFLAC NON CAF	R	6/10/2021	13.14		027226		
I-AFLPR 051421	SUB INS CAF	R	6/10/2021	270.31		027226		
I-AFLPR 052821	SUB INS CAF	R	6/10/2021	270.31		027226		566.90
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 051421	COLONIAL LIFE NON CAF	R	6/10/2021	67.05		027227		
I-CL PR 052821	COLONIAL LIFE NON CAF	R	6/10/2021	67.05		027227		
I-CLCPR 051421	SUB INS CAF	R	6/10/2021	175.35		027227		
I-CLCPR 052821	SUB INS CAF	R	6/10/2021	175.35		027227		484.80
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0521	STANDARD INSURANCE INC	R	6/10/2021	60.45		027228		
I-LFEPR 051421	LIFE INS	R	6/10/2021	2,067.44		027228		
I-LFEPR 052821	LIFE INS	R	6/10/2021	2,085.11		027228		4,213.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
	D-DEN ADJ 0521		R 6/10/2021	37.57		027230		
	D-HEA ADJ 0521		R 6/10/2021	631.62		027230		
	D-VIS ADJ 0521		R 6/10/2021	2.33		027230		
	I-DENPR 051421		R 6/10/2021	879.81		027230		
	I-DENPR 052821		R 6/10/2021	879.81		027230		
	I-DTLPR 051421		R 6/10/2021	557.47		027230		
	I-DTLPR 052821		R 6/10/2021	551.23		027230		
	I-DVIPR 051421		R 6/10/2021	152.30		027230		
	I-DVIPR 052821		R 6/10/2021	151.40		027230		
	I-HEAPR 051421		R 6/10/2021	10,685.41		027230		
	I-HEAPR 052821		R 6/10/2021	10,685.41		027230		
	I-MEDPR 051421		R 6/10/2021	6,978.63		027230		
	I-MEDPR 052821		R 6/10/2021	7,036.19		027230		
	I-VISPR 051421		R 6/10/2021	233.72		027230		
	I-VISPR 052821		R 6/10/2021	233.72		027230		39,696.62
0341	AFLAC INC							
	I-AF PR 061121		V 7/01/2021	13.14		027302		
	I-AF PR 062521		V 7/01/2021	13.14		027302		
	I-AFLPR 061121		V 7/01/2021	270.31		027302		
	I-AFLPR 062521		V 7/01/2021	270.31		027302		566.90
0341	AFLAC INC							
	M-CHECK	VOIDED	V 7/01/2021			027302		566.90CR
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 061121		V 7/01/2021	67.05		027303		
	I-CL PR 062521		V 7/01/2021	67.05		027303		
	I-CLCPR 061121		V 7/01/2021	175.35		027303		
	I-CLCPR 062521		V 7/01/2021	175.35		027303		484.80
1323	COLONIAL LIFE & ACCIDENT INS C							
	M-CHECK	VOIDED	V 7/01/2021			027303		484.80CR
0008	STANDARD INSURANCE INC							
	D-LIFE ADJ 0621		V 7/01/2021	92.90		027304		
	I-LFEPR 061121		V 7/01/2021	2,090.07		027304		
	I-LFEPR 062521		V 7/01/2021	2,090.07		027304		4,273.04
0008	STANDARD INSURANCE INC							
	M-CHECK	VOIDED	V 7/01/2021			027304		4,273.04CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
	D-DEN ADJ 0621	I	V 7/01/2021	45.54		027306		
	D-HEA ADJ	I	V 7/01/2021	1,258.00		027306		
	D-VIS ADJ 0621	I	V 7/01/2021	7.51		027306		
	I-DENPR 061121	I	V 7/01/2021	879.81		027306		
	I-DENPR 062521	I	V 7/01/2021	879.81		027306		
	I-DTLPR 061121	I	V 7/01/2021	551.23		027306		
	I-DTLPR 062521	I	V 7/01/2021	551.23		027306		
	I-DVIPR 061121	I	V 7/01/2021	151.40		027306		
	I-DVIPR 062521	I	V 7/01/2021	151.40		027306		
	I-HEAPR 061121	I	V 7/01/2021	10,685.41		027306		
	I-HEAPR 062521	I	V 7/01/2021	10,685.41		027306		
	I-MEDPR 061121	I	V 7/01/2021	7,036.19		027306		
	I-MEDPR 062521	I	V 7/01/2021	7,036.19		027306		
	I-VISPR 061121	I	V 7/01/2021	233.72		027306		
	I-VISPR 062521	I	V 7/01/2021	233.72		027306		40,386.57
2030	UNITEDHEALTHCARE INS COMPANY I							
	M-CHECK	I	V 7/01/2021			027306		40,386.57CR
0341	AFLAC INC							
	I-AF PR 061121	I	R 7/16/2021	Reissue		027348		
	I-AF PR 062521	I	R 7/16/2021	Reissue		027348		
	I-AFLPR 061121	I	R 7/16/2021	Reissue		027348		
	I-AFLPR 062521	I	R 7/16/2021	Reissue		027348		566.90
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 061121	I	R 7/16/2021	Reissue		027349		
	I-CL PR 062521	I	R 7/16/2021	Reissue		027349		
	I-CLCPR 061121	I	R 7/16/2021	Reissue		027349		
	I-CLCPR 062521	I	R 7/16/2021	Reissue		027349		484.80
0008	STANDARD INSURANCE INC							
	D-LIFE ADJ 0621	I	R 7/16/2021	Reissue		027350		
	I-LFEPR 061121	I	R 7/16/2021	Reissue		027350		
	I-LFEPR 062521	I	R 7/16/2021	Reissue		027350		4,273.04
2030	UNITEDHEALTHCARE INS COMPANY I							
	D-DEN ADJ 0621	I	R 7/16/2021	Reissue		027352		
	D-HEA ADJ	I	R 7/16/2021	Reissue		027352		
	D-VIS ADJ 0621	I	R 7/16/2021	Reissue		027352		
	I-DENPR 061121	I	R 7/16/2021	Reissue		027352		
	I-DENPR 062521	I	R 7/16/2021	Reissue		027352		
	I-DTLPR 061121	I	R 7/16/2021	Reissue		027352		
	I-DTLPR 062521	I	R 7/16/2021	Reissue		027352		
	I-DVIPR 061121	I	R 7/16/2021	Reissue		027352		
	I-DVIPR 062521	I	R 7/16/2021	Reissue		027352		
	I-HEAPR 061121	I	R 7/16/2021	Reissue		027352		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-VIS ADJ 0721	R	7/30/2021	Reissue		027415		
	D-DEN ADJ 0721	R	7/30/2021	Reissue		027415		
	D-HEA ADJ 0721	R	7/30/2021	Reissue		027415		
	I-DENPR 070921	R	7/30/2021	Reissue		027415		
	I-DENPR 072321	R	7/30/2021	Reissue		027415		
	I-DTLPR 070921	R	7/30/2021	Reissue		027415		
	I-DTLPR 072321	R	7/30/2021	Reissue		027415		
	I-DVIPR 070921	R	7/30/2021	Reissue		027415		
	I-DVIPR 072321	R	7/30/2021	Reissue		027415		
	I-HEAPR 070921	R	7/30/2021	Reissue		027415		
	I-HEAPR 072321	R	7/30/2021	Reissue		027415		
	I-MEDPR 070921	R	7/30/2021	Reissue		027415		
	I-MEDPR 072321	R	7/30/2021	Reissue		027415		
	I-VISPR 070921	R	7/30/2021	Reissue		027415		
	I-VISPR 072321	R	7/30/2021	Reissue		027415		39,991.41
0341	AFLAC INC							
	I-AF PR 080621	R	9/03/2021	13.14		027496		
	I-AF PR 082021	R	9/03/2021	13.14		027496		
	I-AFLPR 080621	R	9/03/2021	270.31		027496		
	I-AFLPR 082021	R	9/03/2021	270.31		027496		566.90
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 080621	R	9/03/2021	67.05		027497		
	I-CL PR 082021	R	9/03/2021	67.05		027497		
	I-CLCPR 080621	R	9/03/2021	175.35		027497		
	I-CLCPR 082021	R	9/03/2021	175.35		027497		484.80
0008	STANDARD INSURANCE INC							
	D-LIFE ADJ 0820	R	9/03/2021	41.70		027498		
	I-LFEPR 080621	R	9/03/2021	2,120.13		027498		
	I-LFEPR 082021	R	9/03/2021	2,120.13		027498		4,281.96
2030	UNITEDHEALTHCARE INS COMPANY I							
	D-DENTAL ADJ 0821	R	9/03/2021	84.73		027500		
	D-HEALTH ADJ 0821	R	9/03/2021	3,009.59		027500		
	D-VIS ADJ 0821	R	9/03/2021	17.16		027500		
	I-DENPR 080621	R	9/03/2021	893.17		027500		
	I-DENPR 082021	R	9/03/2021	893.17		027500		
	I-DTLPR 080621	R	9/03/2021	551.23		027500		
	I-DTLPR 082021	R	9/03/2021	551.23		027500		
	I-DVIPR 080621	R	9/03/2021	147.47		027500		
	I-DVIPR 082021	R	9/03/2021	147.47		027500		
	I-HEAPR 080621	R	9/03/2021	11,431.93		027500		
	I-HEAPR 082021	R	9/03/2021	11,431.93		027500		
	I-MEDPR 080621	R	9/03/2021	6,599.63		027500		
	I-MEDPR 082021	R	9/03/2021	6,599.63		027500		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VISPR 080621		VISION INS CAF	R	9/03/2021	241.58		027500
	I-VISPR 082021		VISION INS CAF	R	9/03/2021	241.58		027500
								42,841.50
0008			STANDARD INSURANCE INC					
	C-ADJ LIFE 0921		STANDARD INSURANCE INC	R	9/27/2021	73.84CR		027571
	I-LFEPR 090321		LIFE INS	R	9/27/2021	2,056.67		027571
	I-LFEPR 091721		LIFE INS	R	9/27/2021	2,042.54		027571
								4,025.37
2030			UNITEDHEALTHCARE INS COMPANY I					
	C-ADJ DEN 0921		UNITEDHEALTHCARE INS COMPANY I	R	9/27/2021	22.09CR		027573
	C-ADJ VIS 0921		UNITEDHEALTHCARE INS COMPANY I	R	9/27/2021	15.08CR		027573
	D-ADJ HEA 0921		UNITEDHEALTHCARE INS COMPANY I	R	9/27/2021	350.49		027573
	I-DENPR 090321		DENTAL INSURANCE	R	9/27/2021	879.81		027573
	I-DENPR 091721		DENTAL INSURANCE	R	9/27/2021	879.81		027573
	I-DTLPR 090321		DENTAL INS	R	9/27/2021	551.23		027573
	I-DTLPR 091721		DENTAL INS	R	9/27/2021	551.23		027573
	I-DVIPR 090321		DEPENDANT VISION	R	9/27/2021	147.47		027573
	I-DVIPR 091721		DEPENDANT VISION	R	9/27/2021	147.47		027573
	I-HEAPR 090321		HEALTH INSURANCE	R	9/27/2021	11,197.56		027573
	I-HEAPR 091721		HEALTH INSURANCE	R	9/27/2021	11,197.56		027573
	I-MEDPR 090321		HEALTH INS	R	9/27/2021	6,599.63		027573
	I-MEDPR 091721		HEALTH INS	R	9/27/2021	6,817.91		027573
	I-VISPR 090321		VISION INS CAF	R	9/27/2021	237.65		027573
	I-VISPR 091721		VISION INS CAF	R	9/27/2021	237.65		027573
								39,758.30
0341			AFLAC INC					
	I-AF PR 090321		AFLAC NON CAF	R	9/30/2021	13.14		027613
	I-AF PR 091721		AFLAC NON CAF	R	9/30/2021	13.14		027613
	I-AFLPR 090321		SUB INS CAF	R	9/30/2021	270.31		027613
	I-AFLPR 091721		SUB INS CAF	R	9/30/2021	270.31		027613
								566.90
1323			COLONIAL LIFE & ACCIDENT INS C					
	I-CL PR 090321		COLONIAL LIFE NON CAF	R	9/30/2021	67.05		027614
	I-CL PR 091721		COLONIAL LIFE NON CAF	R	9/30/2021	67.05		027614
	I-CLCPR 090321		SUB INS CAF	R	9/30/2021	175.35		027614
	I-CLCPR 091721		SUB INS CAF	R	9/30/2021	175.35		027614
								484.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	539,583.19	0.00	539,583.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	156	1,577,227.38	0.00	1,577,227.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5	85,702.72		
		VOID DEBITS		
		VOID CREDITS	85,702.72CR	0.00
			0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FBPY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			209	2,116,810.57	0.00	2,116,810.57
			209	2,116,810.57	0.00	2,116,810.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2217	ALFRED LOZANO							
I-OAK WILT REIMBURSE	OAK WILT REIMBURSEMENT	R	2/05/2021	500.00		001001		500.00
2218	GREGORY BRUSWELL							
I-OAK WILT REIMBURSE	OAK WILT REIMBURSEMENT	R	2/05/2021	500.00		001002		500.00
2220	JAMIE EDWARDS							
I-OAK WILT REIMBURSE	OAK WILT REIMBURSEMENT	R	2/05/2021	222.97		001003		222.97
2219	LARRY THEIS							
I-OAK WILT REIMB	OAK WILT REIMBURSEMENT	R	2/05/2021	500.00		001004		500.00
2223	TERRENCE G ALBACH							
I-OAK WILT REIMBURSE	AOK WILT REIMBURSEMENT	R	2/11/2021	365.34		001005		365.34
2236	GEORGE AND PALOMA PERRY							
I-TREE REIMBURSEMENT	OAK WILT PROGRAM	R	4/01/2021	500.00		001006		500.00
2239	HELOTES HILLS UNITED METHODIST							
I-OAK WILT REIMBURSE	OAK WILT REIMBURSEMENT	R	4/16/2021	500.00		001007		500.00
1706	GLENN E WILSON							
I-943327	TREES FOR PARK	R	5/21/2021	3,255.00		001008		3,255.00
2248	JESSE SCHERMERHORN							
I-OAK WILT	OAK WILT PROGRAM	R	5/27/2021	249.00		001009		249.00
2279	BRANDY DENAYER DOTSON							
I-TREE MITIGATION	OAK WILT MITIGATION GRANT	R	7/16/2021	500.00		001010		500.00
2299	DYLAN PERERA							
I-1350	OAK WILT MITIGATION	R	9/30/2021	500.00		001011		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	7,592.31	0.00	7,592.31
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
	11	7,592.31	0.00	7,592.31
BANK: FBTM TOTALS:	11	7,592.31	0.00	7,592.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2146	HARTSTRA MANUFACTURING LLC ANIMAL CONTROL TRUCK BED	R	12/04/2020	29,850.00		007565		29,850.00
0129	SOUTHWEST PUB SAFETY INC NEW PD VEHICLE EQUIPMENT	R	12/17/2020	11,566.16		007566		11,566.16
2214	ALAMO PREFERRED PLUMBING PW VEHICLE PURCHASE	R	12/30/2020	5,000.00		007567		5,000.00
2211	ROBERTO RAMOS JR PD VEHICLE GRAPHICS	R	12/30/2020	1,170.00		007568		1,170.00
1886	FORD MOTOR CREDIT COMPANY LLC LAST PAYMENT 2017 FORD PD VEHI	R	1/14/2021	8,930.18		007569		8,930.18
2193	STAPLES INC Replacement Items	V	1/25/2021	280.43		007570		280.43
2193	STAPLES INC STAPLES INC	VOIDED	V 1/25/2021			007570		280.43CR
1886	FORD MOTOR CREDIT COMPANY LLC 2019 FORD FUSION PAYMENT	R	2/05/2021	10,277.85		007571		10,277.85
2210	KIRBY BUILT PRODUCTS INC BENCHES	R	2/25/2021	6,012.03		007572		6,012.03
1886	FORD MOTOR CREDIT COMPANY LLC 2017 FORD INTERCEPTOR PAYMENT	R	3/08/2021	9,251.92		007573		9,251.92
2206	CALDWELL COUNTRY FORD FY 2021 PD PURCHASE	V	4/08/2021	9,309.74		007574		9,309.74
2206	CALDWELL COUNTRY FORD CALDWELL COUNTRY FORD	VOIDED	V 4/08/2021			007574		9,309.74CR
1886	FORD MOTOR CREDIT COMPANY LLC 2021 FY PD VEHICLE PURCHASE	R	4/16/2021	9,309.74		007575		9,309.74
1886	FORD MOTOR CREDIT COMPANY LLC ANNUAL PAYMENT FOR FY20 VEHICL	R	5/06/2021	8,335.02		007576		8,335.02
2211	ROBERTO RAMOS JR DECALS FOR NEW PD VEHICLE	R	5/06/2021	540.00		007577		1,080.00
	I-2417 DECALS FOR NEW PD VEHICLES	R	5/06/2021	540.00		007577		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129	SOUTHWEST PUB SAFETY INC NEW PD VEHICLE EQUIPMNENT	R	5/06/2021	14,359.26		007578		14,359.26
1886	FORD MOTOR CREDIT COMPANY LLC FY20 VEHICLE PAYMENT	R	7/23/2021	26,309.71		007579		26,309.71
1692	FROST BANK FY22 FIRE TRUCK PAYMENT	R	8/19/2021	67,376.15		007580		
	I-776075618002 0821 FY22 AMBULANCE PAYMENT	R	8/19/2021	24,433.36		007580		91,809.51
1886	FORD MOTOR CREDIT COMPANY LLC PD 2ND LEASE PYMT 21	R	9/30/2021	9,309.74		007582		9,309.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	252,161.29	0.00	242,571.12
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	9,590.17CR	9,590.17CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FCAP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	17	242,571.12	0.00	242,571.12
BANK: FCAP TOTALS:	17	242,571.12	0.00	242,571.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	NEON CLOUD PRODUCTIONS, LLC. TRAVEL EXPENSES VIDEOGRAPHER	V	5/11/2020	840.79		001887		840.79
2000	NEON CLOUD PRODUCTIONS, LLC. NEON CLOUD PRODUCTIONS, UNPOST	V	6/02/2021			001887		840.79CR
1689	EAGLE FORD GRAPHICS BANNERS FOR SHOP HELOTES	V	10/12/2020	70.00		001941		70.00
1689	EAGLE FORD GRAPHICS EAGLE FORD GRAPHICS	VOIDED V	10/12/2020			001941		70.00CR
1865	ESD AND ASSOCIATES 50% BILLING FOR EDC WEBSITE	V	10/12/2020	1,850.00		001942		1,850.00
1865	ESD AND ASSOCIATES ESD AND ASSOCIATES	VOIDED V	10/12/2020			001942		1,850.00CR
0921	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE	R	10/12/2020	125.00		001943		125.00
1883	XEROX CORPORATION EDC COPIER LEASE	V	10/12/2020	214.92		001944		214.92
1883	XEROX CORPORATION XEROX CORPORATION	VOIDED V	10/12/2020			001944		214.92CR
2169	E J DUNFORD COVID GRANT	R	10/14/2020	20,000.00		001945		20,000.00
2168	MADELEINE SAREM COVID GRANT	R	10/14/2020	20,000.00		001946		20,000.00
2180	DONNA L WELLS COVID GRANT	V	10/14/2020	20,000.00		001947		20,000.00
2180	DONNA L WELLS DONNA L WELLS	VOIDED V	10/14/2020			001947		20,000.00CR
2173	DP CORKS INC COVID GRANT	V	10/14/2020	20,000.00		001948		20,000.00
2173	DP CORKS INC DP CORKS INC	VOIDED V	10/14/2020			001948		20,000.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
2176	I-COVID GRANT		HELOTES COUNTRY CLUB LLC COVID GRANT	V	10/14/2020	20,000.00		001949	20,000.00
2176	M-CHECK		HELOTES COUNTRY CLUB LLC HELOTES COUNTRY CLUB LLCVOIDED	V	10/14/2020			001949	20,000.00CR
2177	I-COVID GRANT		JOYCE E GIBSON COVID GRANT	V	10/14/2020	20,000.00		001950	20,000.00
2177	M-CHECK		JOYCE E GIBSON JOYCE E GIBSON	VOIDED V	10/14/2020			001950	20,000.00CR
2181	I-COVID GRANT		LINDA S REYES COVID GRANT	V	10/14/2020	20,000.00		001951	20,000.00
2181	M-CHECK		LINDA S REYES LINDA S REYES	VOIDED V	10/14/2020			001951	20,000.00CR
0770	I-COVID GRANT		PIPES DREAMS MILITARY MERCHAND COVID GRANT	V	10/14/2020	20,000.00		001952	20,000.00
0770	M-CHECK		PIPES DREAMS MILITARY MERCHAND PIPE'S DREAMS MILITARY MVOIDED	V	10/14/2020			001952	20,000.00CR
2171	I-GRANT		CHRIS DONNELL SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		001957	20,000.00
2172	I-GRANT		D'ANTHONY SALON SPA LLC SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		001958	20,000.00
2174	I-GRANT		FASONE & ASSOCIATES INC SMALL BUSINESS GRANT	V	10/14/2020	20,000.00		001959	20,000.00
2174	M-CHECK		FASONE & ASSOCIATES INC FASONE & ASSOCIATES INC VOIDED	V	10/14/2020			001959	20,000.00CR
1307	I-GRANT		HELOTES BARBER SHOP LLC SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		001960	20,000.00
2178	I-GRANT		JOANNE D TAYLOR SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		001961	20,000.00
2182	I-GRANT		RAUL CANTU JR SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		001962	20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2170	I-SB GRANT							
	DUY LAM SMALL BUSINESS GRANT	R	10/14/2020	20,000.00		001963		20,000.00
1861	I-135							
	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE OCT 2020	R	10/27/2020	900.00		001970		900.00
1766	I-146							
	MARTIN R TERRY JR OTH PARKING LEASE OCT 2020	R	10/27/2020	400.00		001971		400.00
0793	I-12757452001							
	OFFICE DEPOT INC EDC OFFICE SUPPLIES	R	10/27/2020	117.06		001972		117.06
0145	I-0068470100620							
	TIME WARNER CABLE SAN ANTONIO EDC CABLE AND INTERNET OCT 20	R	11/03/2020	156.80		001973		156.80
1677	I-102720B10							
	GENESIS TECHNOLOGIES INC ADOBE CC LICENSE RENEWAL EDC	R	11/05/2020	1,000.00		001974		1,000.00
0042	I-3002859843 1020 I-30040842541020							
	CITY PUBLIC SERVICE EDC OCT/NOV ELECTRIC BILL	R	11/18/2020	54.15		001975		
	EDC NOVEMBER ELECTRIC BILL	R	11/18/2020	114.91		001975		169.06
0145	I-0068470110620							
	TIME WARNER CABLE SAN ANTONIO EDC CABLE AND INTERNET	R	11/18/2020	159.31		001976		159.31
0643	I-27343							
	DAVIDSON & TROILO REAM & GARZA EDC LEGAL FEES	R	11/18/2020	76.00		001977		76.00
0921	I-SA99007							
	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICES NOV 2020	R	11/18/2020	125.00		001978		125.00
1766	I-147							
	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	11/18/2020	400.00		001979		400.00
1852	I-120141							
	AIR AUTHORITY LLC QUARTERLY HVAC MAINT EDC	R	11/18/2020	123.68		001980		123.68
1861	I-136							
	E DEPTUCH AND SON #1 LLC EDC RENTAL SPACE	R	11/18/2020	900.00		001981		900.00
1883	I-2310272							
	XEROX CORPORATION EDC COPIER LEASE	R	11/18/2020	214.92		001982		214.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2040	REALMASSIVE INC COMMERCIAL PROPERTY DATABASE	V	11/18/2020	2,300.00		001983		2,300.00
2040	REALMASSIVE INC REALMASSIVE INC	UNPOST V	1/07/2021			001983		2,300.00CR
2142	CEN-TEX CERTIFIED DEVELOPMENT ADMINISTRATION OF GRANT PROGRA	R	11/18/2020	25,600.00		001984		25,600.00
0021	A T & T MOBILITY EDC MOBILITY NOV 2020	R	12/04/2020	77.81		001985		77.81
0020	ARMSTRONG VAUGHAN & ASSOC INC 50% AUDIT FEES FOR FY2020	R	12/04/2020	1,700.00		001986		1,700.00
0921	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE	R	12/04/2020	125.00		001987		125.00
1883	XEROX CORPORATION PRINTER LEASE	R	12/04/2020	214.92		001988		214.92
2187	CITIBANK NA MARIAN MENDOZA	V	12/09/2020	379.99		001989		379.99
2187	CITIBANK NA CITIBANK NA	VOIDED V	12/09/2020			001989		379.99CR
1711	CLEAR CHANNEL OUTDOOR INC EDC DIGITAL ADVERTISING	R	12/14/2020	6,363.00		001990		6,363.00
0021	A T & T MOBILITY CITY CELL PHONE	R	12/17/2020	77.81		001991		77.81
0042	CITY PUBLIC SERVICE ELECTRICAL SERVICES	R	12/17/2020	84.55		001992		84.55
1861	E DEPTUCH AND SON #1 LLC EDC LEASE DECEMBER 2020	R	12/17/2020	1,000.00		001993		1,000.00
1766	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	12/17/2020	400.00		001994		400.00
1843	TEXAS DEVELOPERS LLC 380 AGREEMENT DISTRIBUTION	R	12/17/2020	163,136.63		001995		163,136.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0145 I-0068470120620	TIME WARNER CABLE SAN ANTONIO EDC WIFI, INTERNET, AND CABLE	R	12/17/2020	156.80		001996		156.80
0042 I-3002859843 1220	CITY PUBLIC SERVICE EDC ELECTRICAL DEC 2020	R	12/30/2020	55.91		001997		55.91
2187 I-JANUARY 2021 EDC	CITIBANK NA EDC SECURITY MONITORING	R	1/07/2021	24.99		001998		24.99
1883 I-2404581	XEROX CORPORATION EDC COPIER LEASE DEC 2020	R	1/07/2021	214.92		001999		214.92
0021 I-287288218344 0121E	A T & T MOBILITY CITY CELL PHONE DECEMBER 2020	R	1/14/2021	77.84		002000		77.84
1689 I-2766	EAGLE FORD GRAPHICS SMALL BUSINESS BANNER	R	1/14/2021	70.00		002001		70.00
0042 I-JAN 2021	CITY PUBLIC SERVICE CPS DECEMBER 2020	R	1/15/2021	52.21		002002		52.21
1861 I-138	E DEPTUCH AND SON #1 LLC EDC LEASE JANUARY 2021	R	1/25/2021	1,000.00		002003		1,000.00
1766 I-149	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	1/25/2021	400.00		002004		400.00
0145 I-JANUARY 2021	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND CABLE	R	1/25/2021	156.42		002005		156.42
0921 I-SA100486	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE JAN 21	R	2/05/2021	125.00		002006		125.00
1488 I-2021 MEMBERSHIP	HELOTES AREA CHAMBER OF COMMER 2021 MEMBERSHIP DUES	R	2/11/2021	1,000.00		002007		1,000.00
0021 I-287088218344 02EDC	A T & T MOBILITY CELL CELL PHONE EDC	R	2/25/2021	77.84		002008		77.84
2187 I-MARIAN CC EDC	CITIBANK NA M.MENDOZA CC EDC EXPENSES	R	2/25/2021	89.98		002009		89.98
0042 I-FEB 2021 EDC	CITY PUBLIC SERVICE EDC OFFICE ELECTRICITY	R	2/25/2021	111.99		002010		111.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861 I-139	E DEPTUCH AND SON #1 LLC EDC LEASE SPACE	R	2/25/2021	1,000.00		002011		1,000.00
1766 I-150	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	2/25/2021	400.00		002012		400.00
1843 I-Q4 2020 EDC	TEXAS DEVELOPERS LLC 380 REIMBURSEMENT	R	2/25/2021	227,433.19		002013		227,433.19
0145 I-0068470020621	TIME WARNER CABLE SAN ANTONIO EDC INTERNET	R	2/25/2021	156.42		002014		156.42
0921 I-SA101160	VANGUARD CLEANING SYSTEM INC EDC JANITIORAL SERVICE	R	2/25/2021	125.00		002015		125.00
1883 I-2490781	XEROX CORPORATION EDC COPIER LEASE	R	2/25/2021	214.92		002016		214.92
0042 I-FEB 2021 R	CITY PUBLIC SERVICE CITY PUBLIC SERVICE	R	2/25/2021	54.10		002017		54.10
2107 I-13128	TEXAS ECONOMIC DEVELOPMENT COU MEMBERSHIP RENEWAL	R	3/08/2021	525.00		002018		525.00
0042 I-MARCH 2021 I-OTH MARCH 21	CITY PUBLIC SERVICE ELECTRICAL SERVICE ELECTRICAL OTH PARKING LOT	R R	3/18/2021 3/18/2021	159.21 52.24		002019 002019		211.45
1488 I-0304-2021	HELOTES AREA CHAMBER OF COMMER GIFT CARD GIVE BACK	R	3/18/2021	10,000.00		002020		10,000.00
0921 I-SA101927	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE MARCH 2021	R	3/18/2021	125.00		002021		125.00
0021 I-FEB 2021 EDC	A T & T MOBILITY FEB 2021 EDC	R	3/29/2021	77.84		002022		77.84
2187 I-FEB 2021 EDC	CITIBANK NA EDC ALARM SYSTEM	R	3/29/2021	24.99		002023		24.99
0145 I-MAY 2021	TIME WARNER CABLE SAN ANTONIO EDC INTERNET	R	3/29/2021	158.94		002024		158.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883 I-2535680	XEROX CORPORATION EDC COPIER LEASE	R	3/29/2021	214.92		002025		214.92
1909 I-3262021	HELOTES FESTIVAL ASSOCIATION I CORNIVAL SPONSORSHIP 2021	R	4/01/2021	1,200.00		002026		1,200.00
0020 I-50325 EDC	ARMSTRONG VAUGHAN & ASSOC INC ANNUAL AUDIT FEE EDC	R	4/16/2021	1,700.00		002027		1,700.00
0921 I-SA102658	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE	R	4/16/2021	125.00		002028		125.00
0021 I-MARCH 21 EDC	A T & T MOBILITY CITY CELL PHONE EDC	R	4/22/2021	77.85		002029		77.85
2187 I-MAR 21 EDC	CITIBANK NA MARCH 2021 EDC CITIBANK CARD	R	4/22/2021	224.55		002030		224.55
0042 I-APRIL 2021 EDC	CITY PUBLIC SERVICE EDC OFFICE ELECTRICITY SERVICE	R	4/22/2021	92.53		002031		92.53
0643 I-29645	DAVIDSON & TROILO REAM & GARZA LEGAL SERVICES EDC	R	4/22/2021	171.00		002032		171.00
1861 I-141	E DEPTUCH AND SON #1 LLC EDC LEASE RENTAL MARCH 2021	R	4/22/2021	1,000.00		002033		1,000.00
1766 I-152	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	4/22/2021	400.00		002034		400.00
0191 I-34100469-0306	SAN ANTONIO EXPRESS NEWS EDC 2ND COVID GRANT	R	4/22/2021	310.82		002035		310.82
1662 I-91490	SOUTH TEXAS PRESS INC EDC MARKETING BROCHURE	R	4/22/2021	511.50		002036		511.50
2107 I-13307 EDC	TEXAS ECONOMIC DEVELOPMENT COU M MENDOZA 2021 MEMBERSHIP	V	4/22/2021	125.00		002037		125.00
2107 M-CHECK	TEXAS ECONOMIC DEVELOPMENT COU TEXAS ECONOMIC DEVELOPMEUNPOST	V	5/11/2021			002037		125.00CR
0145 I-APRIL 2021	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND CABLE	R	4/22/2021	156.42		002038		156.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	CITY PUBLIC SERVICE							
I-APRIL 2021 R	CITY PUBLIC SERVICE	R	4/22/2021	56.68		002041		56.68
1456	360 ZONE							
I-1459	GOOGLE 360 VIRTUAL TOUR	R	4/29/2021	1,300.00		002042		1,300.00
1456	360 ZONE							
I-1460	GOOGLE VIRTUAL TOUR	R	5/06/2021	1,850.00		002043		1,850.00
1883	XEROX CORPORATION							
I-2572157	EDC COPIER LEASE	R	5/06/2021	214.92		002044		214.92
0793	OFFICE DEPOT INC							
I-169836405001	BOOK CASE FOR EDC OFFICE	R	5/13/2021	91.99		002045		91.99
2187	CITIBANK NA							
I-MAY 2021 EDC	EDC SECURITY	R	5/21/2021	24.99		002046		24.99
0042	CITY PUBLIC SERVICE							
I-CPS MAY 2021	CPS MAY 2021	R	5/21/2021	56.75		002047		
I-MAY 2021	EDC ELECTRICAL SERVICES	R	5/21/2021	101.99		002047		158.74
1861	E DEPTUCH AND SON #1 LLC							
I-142	EDC OFFICE LEASE	R	5/21/2021	1,000.00		002048		1,000.00
2053	GIS PLANNING INC							
I-2120738345	COMMERCIAL PROPERTY DATA FEE	R	5/21/2021	2,333.00		002049		2,333.00
1766	MARTIN R TERRY JR							
I-153	OTH PARKING LEASE	R	5/21/2021	400.00		002050		400.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470050621	EDC INTERNET	R	5/21/2021	167.47		002051		167.47
0921	VANGUARD CLEANING SYSTEM INC							
I-SA103376	MAY 2021 CLEANING SERVICES	R	5/21/2021	125.00		002052		125.00
0021	A T & T MOBILITY							
I-MAY 2021	EDC CTIY CELL PHONE	R	5/27/2021	38.51		002053		38.51
2250	APRIL LEAL							
I-HEDC GRANT	HEDC GRANT	R	5/27/2021	25,000.00		002054		25,000.00

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2255	ASIA CHINESE RESTAURANTS, INC. HEDC GRANT	R	5/27/2021	25,000.00		002055		25,000.00
2254	B DADDY'S BARBEQUE LLC HEDC GRANT	R	5/27/2021	25,000.00		002056		25,000.00
1919	CASA HELOTES SENIOR SERVICES C HEDC GRANT	R	5/27/2021	25,000.00		002057		25,000.00
2171	CHRIS DONNELL HEDC GRANT	R	5/27/2021	5,000.00		002058		5,000.00
2019	COLLEEN M MILLER HEDC GRANT	R	5/27/2021	25,000.00		002059		25,000.00
2259	DIANE DIAZ DE LEON HEDC GRANT	R	5/27/2021	5,000.00		002060		5,000.00
1435	GARDENS AT OLD TOWN HELOTES LL HEDC GRANT	R	5/27/2021	25,000.00		002061		25,000.00
1307	HELOTES BARBER SHOP LLC HEDC GRANT	R	5/27/2021	5,000.00		002062		5,000.00
2176	HELOTES COUNTRY CLUB LLC HEDC GRANT	V	5/27/2021	5,000.00		002063		5,000.00
2176	HELOTES COUNTRY CLUB LLC HELOTES COUNTRY CLUB LLCUNPOST	V	9/30/2021			002063		5,000.00CR
1909	HELOTES FESTIVAL ASSOCIATION I HEDC GRANT	R	5/27/2021	25,000.00		002064		25,000.00
2253	HELOTES FOODS CO LLC HEDC GRANT	R	5/27/2021	25,000.00		002065		25,000.00
2166	HELOTES GALLERY LLC HEDC GRANT	R	5/27/2021	5,000.00		002066		5,000.00
0069	HOME DEPOT INC PUBLIC WORK SUPPLIES	R	5/27/2021	114.71		002067		114.71
2256	JACK QUIPP HEDC GRANT	R	5/27/2021	25,000.00		002068		25,000.00

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2181	LINDA S REYES I-HEDC GRANT	R	5/27/2021	5,000.00		002069		5,000.00
2252	ROSALINA G CASANOVA I-HEDC GRANT	R	5/27/2021	25,000.00		002070		25,000.00
2251	THE CRACKED MUG COFFEE HOUSE L I-HEDC GRANT	R	5/27/2021	5,000.00		002071		5,000.00
1883	XEROX CORPORATION I-2625115	R	5/27/2021	214.92		002072		214.92
2263	AARON ARMONDO MARTINEZ I-HEDC GRANT	R	6/10/2021	25,000.00		002073		25,000.00
2265	DP CORKS INC I-HEDC GRANT	R	6/10/2021	5,000.00		002074		5,000.00
1865	ESD AND ASSOCIATES I-50527	R	6/10/2021	1,850.00		002075		1,850.00
1318	HELOTES LIONS CLUB I-HEDC GRANT	R	6/10/2021	25,000.00		002076		25,000.00
2262	IVETTE S GRAY I-HEDC GRANT	R	6/10/2021	5,000.00		002077		5,000.00
2267	NATASHA SMITH I-HEDC GRANT	R	6/10/2021	25,000.00		002078		25,000.00
2264	VELINDA G GAUNA I-HEDC GRANT	R	6/10/2021	25,000.00		002079		25,000.00
1456	360 ZONE I-1465	R	6/17/2021	1,550.00		002080		1,550.00
2187	CITIBANK NA I-MAY 2021 5195 EDC	R	6/17/2021	24.99		002081		24.99
2268	LACYRYAN LLC I-APPRAISAL	R	6/17/2021	1,975.00		002082		1,975.00
0021	A T & T MOBILITY I-JUNE 2021 EDC	R	6/24/2021	77.85		002083		77.85

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2274	I-CORNYVAL PARADE							
	CITY OF HELOTES REIMBURSEMENT FOR CORNYVAL	V	6/24/2021	20,443.50		002084		20,443.50
2274	M-CHECK	VOIDED	V	6/24/2021		002084		20,443.50CR
	CITY OF HELOTES							
0042	I-JUNE 2021 EDC							
	CITY PUBLIC SERVICE EDC ELECTRIC BILL	R	6/24/2021	45.83		002085		45.83
1861	I-143							
	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE	R	6/24/2021	1,000.00		002086		1,000.00
1766	I-154							
	MARTIN R TERRY JR OLD TOWN HELOTES PARKING LEASE	R	6/24/2021	400.00		002087		400.00
0120	I-201442-25							
	SAECO ELECTRIC & UTILITY LTD ANCHOR BOLTS FOR OTH BRIDGE	R	6/24/2021	100.00		002088		100.00
1843	I-Q1 2021 EDC							
	TEXAS DEVELOPERS LLC SALES TAX REIMBURSEMENT EDC	V	6/24/2021	206,532.84		002089		206,532.84
1843	M-CHECK	VOIDED	V	6/24/2021		002089		206,532.84CR
	TEXAS DEVELOPERS LLC							
0145	I-00687470060621							
	TIME WARNER CABLE SAN ANTONIO EDC CABLE AND INTERNET	R	6/24/2021	167.47		002090		167.47
0921	I-SA 104157							
	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE JUNE 2021	R	6/24/2021	125.00		002091		125.00
1883	I-2672192							
	XEROX CORPORATION EDC COPIER LEASE	R	6/24/2021	214.92		002092		214.92
1380	I-194361908-001 R							
	UNITED RENTALS NORTH AMERICA I FORLLIFT RENTAL OTH LIGHTS	R	7/01/2021	734.11		002093		734.11
1456	I-1475 R							
	360 ZONE GOOGLE 360 VIRTUAL TOUR	R	7/09/2021	900.00		002094		900.00
2140	I-2021 RENEWAL							
	INTERNATIONAL ECONOMIC DEVELOP 2021 RENEWAL	R	7/16/2021	455.00		002095		455.00
0021	I-JULY 2021 EDC							
	A T & T MOBILITY CITY CELL PHONE JUNE 2021	R	7/22/2021	77.83		002096		77.83

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0042	CITY PUBLIC SERVICE							
I-JULY 2021	OTH PARKING LOT SECURITY LIGHT	R	7/22/2021	164.74		002097		164.74
2241	DEALER'S ELECTRICAL SUPPLY CO							
I-2676573-04	OTH BRIDGE LIGHTS	R	7/22/2021	2,862.11		002098		2,862.11
1861	E DEPTUCH AND SON #1 LLC							
I-144	EDC OFFICE LEASE PAYMENT	R	7/22/2021	1,000.00		002099		1,000.00
2268	LACYRYAN LLC							
I-21-310MM	BALANCE ON PROPERTY APPRAISAL	V	7/22/2021	1,475.00		002100		1,475.00
2268	LACYRYAN LLC							
M-CHECK	LACYRYAN LLC	VOIDED	V	7/22/2021		002100		1,475.00CR
1766	MARTIN R TERRY JR							
I-155	OTH PARKING LOT LEASE PAYMENT	R	7/22/2021	400.00		002101		400.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470070621	EDC OFFICE INTERNET/WIFI	R	7/22/2021	170.16		002102		170.16
1883	XEROX CORPORATION							
I-2711548	EDC COPIER LEASE	R	7/22/2021	214.92		002103		214.92
0042	CITY PUBLIC SERVICE							
I-JULY 2021 EDC	EDC ELECTRICAL JULY 2021	R	7/23/2021	163.46		002104		163.46
2268	LACYRYAN LLC							
I-21-310MM R	EDC LAND APPRAISAL	R	7/23/2021	1,975.00		002105		1,975.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA104955	EDC JANITORIAL JULY 2021	R	7/23/2021	125.00		002106		125.00
2187	CITIBANK NA							
I-CITIBANK JUNE EDC	EDC SECURITY SYSTEM	R	7/30/2021	24.99		002107		24.99
2283	HELOTES CHAMBER FOUNDATION							
I-005-2021	EVENT SPONSORSHIP	R	7/30/2021	2,000.00		002108		2,000.00
1456	360 ZONE							
I-1478	GOOGLE 360 VIRTUAL TOURS	R	8/13/2021	650.00		002109		650.00
2142	CEN-TEX CERTIFIED DEVELOPMENT							
I-2	GRANT ADMIN FEES	R	8/13/2021	30,250.00		002110		30,250.00

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1843	TEXAS DEVELOPERS LLC I-Q1 2021 EDC SALES TAX REIMBURSEMENT EDC	R	8/13/2021	Reissue		002111		206,532.84
0921	VANGUARD CLEANING SYSTEM INC I-SA105791 EDC CLEANING SERVICES	R	8/13/2021	125.00		002112		125.00
0042	CITY PUBLIC SERVICE I-AUG 2021 OTH PARKING LOT SECURITY LIGHT	R	8/19/2021	54.52		002113		
	I-AUGUST 2021 EDC OFFICE UTILITIES	R	8/19/2021	156.92		002113		211.44
0145	TIME WARNER CABLE SAN ANTONIO I-AUGUST 2021 EDC OFFICE ELECTRICAL SERVICE	R	8/19/2021	167.47		002114		167.47
0838	GLENN GOOLSBY I-TRAVEL PER DIEM	R	8/30/2021	181.66		002115		181.66
1843	TEXAS DEVELOPERS LLC I-G3 FY21 EDC Q3 FY21	R	8/30/2021	284,413.18		002116		284,413.18
1883	XEROX CORPORATION I-2769389 2 EDC COPIER LEASE	R	8/30/2021	214.00		002117		214.00
0021	A T & T MOBILITY I-JULY CELL EDC JULY 2021 EDC CITY CELL	R	9/10/2021	59.93		002118		59.93
2187	CITIBANK NA I-JULY 2021 EDC JULY 2021 EDC	R	9/10/2021	341.99		002119		341.99
1861	E DEPTUCH AND SON #1 LLC I-145 EDC OFFICE LEASE AUG 2021	R	9/10/2021	1,000.00		002120		1,000.00
1865	ESD AND ASSOCIATES I-50736 EDC WEBSITE MAINTENANCE	R	9/10/2021	500.00		002121		
	I-50838 EDC WEBSITE MAINTENANCE JULY 21	R	9/10/2021	31.25		002121		531.25
1766	MARTIN R TERRY JR I-156 OTH ARKING LOT LEASE AUG 2021	R	9/10/2021	400.00		002122		400.00
1861	E DEPTUCH AND SON #1 LLC I-EDC LEASE 0921 EDC OFC LEASE SEPT 2021	R	9/16/2021	1,000.00		002123		1,000.00
1766	MARTIN R TERRY JR I-OTH PARKING 0921 OTH PARKING LEASE 0921	R	9/16/2021	400.00		002124		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	CITY PUBLIC SERVICE							
I-SEPT 2021	EDC UTILITIES	R	9/27/2021	175.19		002125		
I-SEPT 2021 OTH	OTH PARKING LIGHTS	R	9/27/2021	53.67		002125		228.86
0838	GLENN GOOLSBY							
I-REIMBURSE 0921	PARKING GARAGE FEES AUSTIN	R	9/27/2021	53.04		002126		53.04
0191	SAN ANTONIO EXPRESS NEWS							
I-34138202	EDC BUDGET NOTICE	R	9/27/2021	586.13		002127		586.13
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470090621	TIME WARNER CABLE SAN ANTONIO	R	9/27/2021	167.47		002128		167.47
0921	VANGUARD CLEANING SYSTEM INC							
I-SA 106542	EDC CLEANING SEPT 21	R	9/30/2021	125.00		002129		125.00
1883	XEROX CORPORATION							
I-2820733	EDC PRINTER	R	9/30/2021	215.84		002130		215.84
2187	CITIBANK NA							
I-GLENN 0821	HOTEL FOR CONF.	R	9/30/2021	170.82		002131		
I-MARIAN 05 0821	EDC SECURITY	R	9/30/2021	24.99		002131		195.81
0042	CITY PUBLIC SERVICE							
I-EDC ELEC 0921	EDC OFFICE UTILITY	R	9/30/2021	128.31		002135		
I-SEPT 21	OTH LIGHTING	R	9/30/2021	55.83		002135		184.14
2176	HELOTES COUNTRY CLUB LLC							
I-HEDC GRANT	HEDC GRANT	R	9/30/2021	Reissue		002136		5,000.00
0021	A T & T MOBILITY							
I-EDC CELL 0921	EDC CELL AND IPAD	R	9/30/2021	77.81		002139		77.81
2187	CITIBANK NA							
I-MM 0921 EDC	EDC PURCHASE	R	9/30/2021	24.99		002140		24.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	1,731,037.46	0.00	1,564,179.05
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:	18	VOID DEBITS 211,532.84		
		VOID CREDITS 379,232.04CR	167,699.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			184	1,564,179.05	0.00	1,564,179.05
			184	1,564,179.05	0.00	1,564,179.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	UTILITY DATA SYSTEMS INC							
I-20449	ANNUAL MAINT MCRS COURT SOFTWA	R	12/30/2020	1,586.00		001234		
I-20450	ANNUAL MAINT MCRS COURT SOFTWA	R	12/30/2020	627.00		001234		2,213.00
0159	UTILITY DATA SYSTEMS INC							
I-20514	COURT SOFTWARE MONTHLY FEE	R	1/07/2021	691.00		001235		691.00
0159	UTILITY DATA SYSTEMS INC							
I-20614	COURT SOFTWARE FEB 2021	R	3/18/2021	691.00		001236		
I-20717	COURT SOFTWARE SERVICE	R	3/18/2021	691.00		001236		1,382.00
0159	UTILITY DATA SYSTEMS INC							
I-20841	APRIL 2021 MONTHLY FEE	R	4/16/2021	691.00		001237		691.00
0159	UTILITY DATA SYSTEMS INC							
I-20940	COURT SOFTWARE	R	5/13/2021	691.00		001238		691.00
0159	UTILITY DATA SYSTEMS INC							
I-21054	MONTHLY COURT SOFTWARE	R	6/17/2021	691.00		001239		691.00
0159	UTILITY DATA SYSTEMS INC							
I-21163	COURT SOFTWARE	R	7/09/2021	691.00		001240		691.00
0159	UTILITY DATA SYSTEMS INC							
I-21270	COURT SOFTWARE AUG 2021	R	8/13/2021	691.00		001241		691.00
0159	UTILITY DATA SYSTEMS INC							
I-21388	MTHLY FEE FOR COURT SOFT.	R	9/16/2021	691.00		001242		691.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	8,432.00	0.00	8,432.00
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
	9	8,432.00	0.00	8,432.00
BANK: FMCT TOTALS:	9	8,432.00	0.00	8,432.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-G161034	Color Printer	R	7/22/2021	573.67		001005		573.67
0793	OFFICE DEPOT INC							
I-180838026001	Toner Cartridges	R	9/30/2021	72.24		001006		
I-180839957001	Toner Cartridges	R	9/30/2021	471.72		001006		543.96

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,117.63	0.00	1,117.63
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: FPDST	2	1,117.63	0.00	1,117.63
TOTALS:	2	1,117.63	0.00	1,117.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2187	CITIBANK NA							
I-FEB 2021 PD	PD TRAINING	R	3/29/2021	90.00		000230		90.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	90.00	0.00	90.00
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	90.00	0.00	90.00
BANK: FPDT TOTALS:	1	90.00	0.00	90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2257	STONEY RIDGE INC							
I-10114 R	50% DEPOSIT FOR AV PROJECT	R	5/27/2021	23,072.00		001027		23,072.00
0097	THOMAS PATRICK JOHNSON							
I-5840	ADD OUTLETS TO CHAMBERS	R	9/30/2021	1,449.50		001028		
I-5841	ADD OUTLETS TO COUNCIL CONF RM	R	9/30/2021	305.00		001028		1,754.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	24,826.50	0.00	24,826.50
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:	2	24,826.50	0.00	24,826.50
BANK: FPEG TOTALS:	2	24,826.50	0.00	24,826.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	AACOG ACADEMY							
I-PA2621	DE-ESCALATION TRAINING	R	11/03/2020	380.00		000229		
I-PA2622	MISSING CHILDREN TRAINING	R	11/03/2020	380.00		000229		760.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	760.00	0.00	760.00
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPTR TOTALS:	1	760.00	0.00	760.00
BANK: FPTR TOTALS:	1	760.00	0.00	760.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	JOY EASTER PEPPER I-9302020 PROJECT MOBILIZATION CHARGE	V	10/12/2020	100.00		001118		100.00
2160	JOY EASTER PEPPER M-CHECK JOY EASTER PEPPER	VOIDED V	10/12/2020			001118		100.00CR
1868	SEALMASTER HOUSTON I-64925 STREET MARKING MATERIALS	R	10/27/2020	270.98		001122		270.98
2189	SOUTHWEST GEOSOLUTIONS INC I-SA87326 CRACK FILL FOR PARK WALKING TR	R	10/27/2020	316.00		001123		316.00
0945	VULCAN CONSTRUCTION MATERIALS I-62159232 IRON HORSE PAVEMENT PATCH	R	11/03/2020	107.59		001124		
	I-62159233 IRON HORSE PAVEMENT PATCH	R	11/03/2020	110.24		001124		217.83
0069	HOME DEPOT INC I-4043297 PW OPERATING SUPPLIES	R	11/18/2020	29.20		001125		
	I-8040083 PW OPERATING SUPPLIES	R	11/18/2020	22.93		001125		
	I-9611313 PW OPERATING SUPPLIES	R	11/18/2020	47.32		001125		99.45
0945	VULCAN CONSTRUCTION MATERIALS I-62210596 PAVEMENT PATCH CIRCLE S DRIVE	R	12/04/2020	113.42		001126		113.42
2096	TEXAS ROAD REPAIR INC I-1445 CHIP SEAL FOR ROAD REPAIR	R	12/11/2020	1,312.50		001127		1,312.50
1868	SEALMASTER HOUSTON I-6606-S COLD CRACK SEALANT	R	12/17/2020	39.98		001128		39.98
0945	VULCAN CONSTRUCTION MATERIALS I-62231405 PAVEMENT PATCH CIRCLE A TRAIL	R	1/14/2021	169.60		001129		169.60
0069	HOME DEPOT INC I-6512627 POTHOLE REPAIR CIRCLE A TRAIL	R	2/05/2021	73.00		001130		73.00
0423	AMERICAN SIGNAL EQUIPMENT COMP I-110213A CAR STOPS FOR CITY HALL PARKIN	V	2/05/2021	280.00		001131		280.00
0423	AMERICAN SIGNAL EQUIPMENT COMP M-CHECK AMERICAN SIGNAL EQUIPMENVOIDED	V	2/05/2021			001131		280.00CR
0069	HOME DEPOT INC I-29772450 PARKING LOT REPAIRS	V	2/11/2021	97.08		001132		
	I-7024733 CITY HALL PARKING LOT REPAIR	V	2/11/2021	43.80		001132		140.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	HOME DEPOT INC							
M-CHECK	HOME DEPOT INC	VOIDED	V	2/11/2021		001132		140.88CR
1133	JOSHUA MAIR							
I-REIMBURSEMENT	SALT REIMBURSEMENT	R		2/25/2021	791.28	001133		791.28
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14123	CIRCLE A SIGN REPAIR	R		3/08/2021	310.00	001134		310.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-62246617	ASPHALT FOR FITNESS PARK	R		3/08/2021	376.30	001135		
I-62246618	ASPHALT FOR FITNESS PARK	R		3/08/2021	218.36	001135		
I-62250652	ASPHALT FOR FITNESS PARK	R		3/08/2021	603.14	001135		
I-62253605	ASPHALT FOR FITNESS PARK	R		3/08/2021	163.24	001135		
I-62253606	ASHPALT FOR FITNESS PARK	R		3/08/2021	107.59	001135		1,468.63
0069	HOME DEPOT INC							
I-7521055	SALT FOR ROADWAYS	R		3/29/2021	296.80	001136		296.80
0945	VULCAN CONSTRUCTION MATERIALS							
I-62246617 R	ASHPHALT	R		3/29/2021	376.30	001137		376.30
2228	WAVERLY INDUSTRIES LLC							
I-213	DE-ICING SUPPLIES PW	R		3/29/2021	5,784.00	001138		5,784.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-62261883	POTHOLE REPAIR WHIP O WILL	R		4/01/2021	108.12	001139		
I-62261884	FITNESS PARK ASPHALT	R		4/01/2021	159.53	001139		
I-62261885	FITNESS PARK ASPHALT	R		4/01/2021	323.30	001139		
I-62261886	GALM ROAD POTHOLE REPAIR	R		4/01/2021	108.65	001139		
I-62266032	FITNESS PARK SIDEWALK REPAIR	R		4/01/2021	752.07	001139		1,451.67
0945	VULCAN CONSTRUCTION MATERIALS							
I-62269876-51717746	ASPHALT REPAIR WALKING TRAILS	R		4/08/2021	281.43	001140		
I-62269876-51717765	ASPHALT REPAIR WALKING TRAILS	R		4/08/2021	274.54	001140		
I-62269876-51717767	ASPHALT REPAIR WALKING TRAILS	R		4/08/2021	224.72	001140		780.69
2189	SOUTHWEST GEOSOLUTIONS INC							
I-SA 91855	REPAIR TO WALKING TRAILS	R		4/08/2021	507.25	001141		507.25
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14321	STREET SIGNS	V		6/10/2021	495.00	001142		495.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1049	SAFELANE TRAFFIC SUPPLY LLC							
M-CHECK	SAFELANE TRAFFIC SUPPLY VOIDED	V	6/10/2021			001142		495.00CR
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14321 R	STREET SIGNS	R	6/10/2021	495.00		001143		495.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-51722094	STREET REPAIR MATERIALS	R	7/30/2021	268.71		001144		
I-51722096	STREET REPAIR MATERIALS	R	7/30/2021	331.25		001144		
I-51722197	STREET REPAIR MATERIALS	R	7/30/2021	215.71		001144		815.67
1630	SAN ANTONIO SWEEPING SERVICES							
I-22222	STREET SWEEPING	R	8/13/2021	5,650.00		001145		5,650.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14483	NEW STREET SIGNS	R	9/27/2021	339.50		001146		339.50
1350	TEXAS CORRUGATORS-SOUTH TEXAS							
I-221-1025	GUARD RAIL REPAIRS	R	9/27/2021	1,394.00		001147		1,394.00
2096	TEXAS ROAD REPAIR INC							
I-1519	SPRAY CHIP SEAL BEV HILLS	R	9/27/2021	1,312.50		001148		1,312.50
2295	ANDALE CONSTRUCTION INC							
I-319	STREET REPAIR	R	9/27/2021	165,393.18		001149		
I-335-1	STREET REPAIR	R	9/27/2021	18,377.02		001149		183,770.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	209,172.13	0.00	208,156.25
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:	4	0.00		
	VOID DEBITS			
	VOID CREDITS	1,015.88CR	1,015.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FSTRT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	208,156.25	0.00	208,156.25
BANK: FSTRT	TOTALS:		29	208,156.25	0.00	208,156.25
REPORT TOTALS:		1,575		8,898,025.38	0.00	8,895,793.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2020 THRU 9/30/2021
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

PAYROLL NO#: 01 - CITY OF HELOTES

SORTED BY EMPLOYEE NO#

DATE: 10/01/2020 THRU 9/30/2021

FICA	-	856398.04	53096.67	1025900.48	63605.78	859651.18	53298.30	1076679.51	66753.99	3818629.21	236754.74
MEDICARE	-	856398.04	12417.72	1025900.48	14875.68	859651.18	12464.98	1076679.51	15611.85	3818629.21	55370.23
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00