

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	TEXAS MUNICIPAL CLERKS ASSOC							
	C-CHECK TEXAS MUNICIPAL CLERKS AUNPOST	V	11/18/2021			027728		75.00CR
	C-CHECK VOID CHECK	V	11/18/2021			027753		
	C-CHECK VOID CHECK	V	11/18/2021			027755		
	C-CHECK VOID CHECK	V	11/18/2021			027756		
	C-CHECK VOID CHECK	V	11/18/2021			027757		
	C-CHECK VOID CHECK	V	11/18/2021			027758		
	C-CHECK VOID CHECK	V	11/18/2021			027759		
	C-CHECK VOID CHECK	V	11/18/2021			027760		
	C-CHECK VOID CHECK	V	11/18/2021			027761		
	C-CHECK VOID CHECK	V	11/18/2021			027762		

* * 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:	10	VOID DEBITS 0.00 VOID CREDITS 75.00CR	0.00	75.00CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	75.00CR	0.00	0.00
BANK: *		TOTALS:	10	75.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2074	AMAZON CAPITOL SERVICES INC							
I-13MH-639M-FFJ6	AMAZON CAPITOL SERVICES INC	R	11/04/2021	237.37		027708		
I-16DW-KXFW-TPMH	AMAZON CAPITOL SERVICES INC	R	11/04/2021	180.89		027708		
I-197J-Q7XT-HN44	DOILIES FOR SERVING	R	11/04/2021	13.99		027708		
I-11n6-jcpl-gwqw	VERTERANS DAY FLAGS	R	11/04/2021	15.59		027708		447.84
1653	AUTOZONE INC							
I-6280178041	BATTERY CHARGER	R	11/04/2021	57.59		027709		
I-6280180445	BATTERY SKID LOADER	R	11/04/2021	125.77		027709		
I-6280180687	REPAIR DMGD BATTERY CONNECT	R	11/04/2021	15.48		027709		198.84
1881	BARBERA PRODUCTIONS LLC							
I-14228	ADVERTISE VETERANS DAY	R	11/04/2021	450.00		027710		
I-14232	ADVERTISING CHRISTMAS EVENTS	R	11/04/2021	875.00		027710		1,325.00
0025	BEXAR COUNTY CLERK							
I-GTSIRIZOTTI, LTD	PLATTING FEES	R	11/04/2021	18,786.00		027711		18,786.00
0025	BEXAR COUNTY CLERK							
I-GTSIRIZZOTTI	PLATTING FEES	R	11/04/2021	595.00		027712		595.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-M094734	VGA MONITOR CABLE	R	11/04/2021	6.85		027713		
I-m218307	USBS AND SD CARDS	R	11/04/2021	147.00		027713		153.85
1051	DAMARIS SERNA							
I-OCTOBER 2021	PD OCTOBER CLEANING	R	11/04/2021	360.00		027714		360.00
2303	HISTORICAL SOCIETY OF HELOTES							
I-2022 MEMBERSHIP	2022 MEMBERSHIP	R	11/04/2021	40.00		027715		40.00
0809	RX TECHNOLOGY							
I-101961	SERVICE AGREEMENT NOV 21	R	11/04/2021	3,850.00		027716		3,850.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-29	REPAIRS SHAENFIELD&CAVERNHILL	R	11/04/2021	725.15		027717		725.15
1403	SERVICE UNIFORM RENTAL							
I-0118510	PUBLIC WORKS UNIFORMS	R	11/04/2021	147.53		027718		
I-0119716	PUBLIC WORKS UNIFORMS	R	11/04/2021	147.53		027718		295.06
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN2047181-1	COBRA ADMIN OCT 21	R	11/04/2021	119.00		027719		119.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1310	I-PER DIEM 1121		ANDREA M GOFF FONTANES PER DIEM FOR TCCA CONF	R	11/12/2021	312.40	027720	312.40
1483	I-111421		SOUND CITY PRODUCTIONS SOUND FOR VETERANS DAY	R	11/12/2021	1,020.00	027721	1,020.00
2307	I-AG HOTEL 1121		JDHQ HOTELS LLC HOTEL STAY FOR TCCA CONF	R	11/12/2021	397.13	027722	397.13
0029	I-OCT 2021		BRUCE C BEALOR INSPECTIONS AND PLAN REVIEWS	R	11/18/2021	11,175.00	027723	11,175.00
0051	I-0538		ELF HARDWARE INC WEED EATER STRING	R	11/18/2021	40.00	027724	40.00
0091	I-S4075147.001		LONGHORN INC IRRIGATION REPAIR PART	R	11/18/2021	5.48	027725	5.48
0102	I-1097792		NAFECO INC SUSPENDERS FOR PPE	R	11/18/2021	166.09	027726	166.09
0141	I-2022 MEMBERSHIP		TEXAS MUNICIPAL LEAGUE 2022 MEMBERSHIP DUES	R	11/18/2021	2,286.00	027727	2,286.00
0147	I-01089		TEXAS MUNICIPAL CLERKS ASSOC MEMBERSHIP DUES AGF	V	11/18/2021	75.00	027728	75.00
0191	I-34156868		SAN ANTONIO EXPRESS NEWS NOTICE FOR FOOD TRUCK ORD	R	11/18/2021	571.64	027729	571.64
0199	I-322655		LEADSONLINE LLC ANNUAL RENEWAL FEE	R	11/18/2021	1,223.64	027730	1,223.64
0356	I-00003378		DAILEY WELLS COMMUNICATION INC RADIO ANTENNA WARRANT CAR	R	11/18/2021	45.00	027731	45.00
0793	I-201836895002		OFFICE DEPOT INC COURT SUPPLIES	R	11/18/2021	9.32	027732	9.32
0921	I-SA108126		VANGUARD CLEANING SYSTEM INC CITY HALL CLEANING 1121	R	11/18/2021	475.00	027733	475.00
1196	I-OCT 2021		MONTY JOE MCGUFFIN HEALTH INSPECTOR 1021	R	11/18/2021	650.00	027734	650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1236	HENRY SCHEIN INC							
I-11742826	HENRY SCHEIN INC	R	11/18/2021	151.20		027735		
I-11743119	HENRY SCHEIN INC	R	11/18/2021	252.00		027735		
I-11993157	HENRY SCHEIN INC	R	11/18/2021	726.45		027735		
I-11993158	HENRY SCHEIN INC	R	11/18/2021	357.69		027735		1,487.34
1403	SERVICE UNIFORM RENTAL							
I-0120912	SERVICE UNIFORM RENTAL	R	11/18/2021	148.19		027736		148.19
1653	AUTOZONE INC							
I-6280184845	BULBS FOR TRACTOR	R	11/18/2021	12.86		027737		12.86
1676	APCO INTERNATIONAL							
I-820437	2022 GROUP MEMBERSHIP	R	11/18/2021	345.00		027738		345.00
1721	A T & T							
I-6441705605	PHONE SVC 1021	R	11/18/2021	1,541.28		027739		1,541.28
1933	FREDERICK P GARCIA JR							
I-110921	JUDGE FOR 110921	R	11/18/2021	500.00		027740		500.00
2047	TEXAS COURT CLERKS ASSOCIATION							
I-07392	MEMBERSHIP DUES AGF	R	11/18/2021	55.00		027741		55.00
2055	CULLIGAN WATER CONDITIONING							
I-0192570	CULLIGAN WATER CONDITIONING	R	11/18/2021	51.00		027742		51.00
2085	IH10 WEST TACTICAL FIREARMS LL							
I-16988	HFD PATCHES	R	11/18/2021	60.00		027743		60.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-M400115	THUMBDRIVES	R	11/18/2021	144.00		027744		144.00
2161	JACK QUIPP							
I-REIMB 1021	EMS LIC RENEWAL J QUIPP	R	11/18/2021	133.05		027745		133.05
2268	LACYRYAN LLC							
I-21-441MM	APPRAISAL FOR LAND-CC APPROVED	R	11/18/2021	5,200.00		027746		5,200.00
2273	AIR CONDITIONING UNLIMITED LLC							
I-6106	REPLACE TEMPTEER SENSOR DISP	R	11/18/2021	518.90		027747		
I-6107	REPAIR CLOGGED AC DRAIN	R	11/18/2021	389.65		027747		908.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2304	WILSON COUNTY ESD 1 TUITION FOR TCFP CLASS CC	R	11/18/2021	1,805.00		027748		1,805.00
2306	MARCUS MENDOZA EMS LIC REIMBURSEMENT	R	11/18/2021	64.00		027749		64.00
0060	GREY FOREST UTILITIES INC							
	I-1007684800 1021 GREY FOREST UTILITIES INC	R	11/19/2021	25.58		027763		
	I-1025023600 1021 GREY FOREST UTILITIES INC	R	11/19/2021	31.57		027763		
	I-1025025200 1021 GREY FOREST UTILITIES INC	R	11/19/2021	191.85		027763		
	I-1025560200 1021 GREY FOREST UTILITIES INC	R	11/19/2021	25.58		027763		
	I-1055024400 GREY FOREST UTILITIES INC	R	11/19/2021	25.58		027763		300.16
1704	KENTECH INC QRTLY GENERATOR INSPECTIONS	R	11/19/2021	976.94		027764		976.94
2157	O'REILLY AUTO ENTERPRISES LLC							
	I-5956-144551 TOOL SET FOR TRUCK	R	11/19/2021	86.98		027765		
	I-5956-144560 BATTERY BOLT 2007 VAN	R	11/19/2021	6.99		027765		
	I-5956-146592 WIPER BLADES FOR 2007 VAN	R	11/19/2021	15.77		027765		109.74
0112	PRAXAIR DIST INC							
	I-66332521 INTEREST CHARGE	R	11/19/2021	2.15		027766		
	I-66682850 EMS OXYGRN	R	11/19/2021	109.18		027766		
	I-66899098 INTEREST CHARGE	R	11/19/2021	2.20		027766		113.53
0121	SAN ANTONIO WATER SYSTEMS							
	I-22328 SAN ANTONIO WATER SYSTEMS	R	11/19/2021	31.87		027767		
	I-22329 SAN ANTONIO WATER SYSTEMS	R	11/19/2021	807.51		027767		
	I-22330 SAN ANTONIO WATER SYSTEMS	R	11/19/2021	238.51		027767		
	I-22331 SAN ANTONIO WATER SYSTEMS	R	11/19/2021	31.66		027767		1,109.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	60,412.63	0.00	60,337.63
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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	47	60,412.63	0.00	60,337.63
BANK: APFB TOTALS:	47	60,412.63	0.00	60,337.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 111221	RETIREMENT CONTRIBUTIONS	D	11/12/2021	28,783.50		000000		28,783.50
0002	TEXAS MUNICIPAL RETIREMENT SYS							
C-TMRPR112621 REV	RETIREMENT CONTRIBUTIONS	D	11/26/2021	21,068.74CR		000000		
I-TMR112621 FINAL	RETIREMENT CONTRIBUTIONS	D	11/26/2021	21,068.74		000000		
I-TMRPR 112621	RETIREMENT CONTRIBUTIONS	D	11/26/2021	21,068.74		000000		21,068.74
0003	I C M A RETIREMENT CORP							
I-ICMPR 111221	RETIREMENT CONTRIBUTIONS	D	11/12/2021	2,915.00		000000		
I-ICPPR 111221	RETIREMENT CONTRIBUTION	D	11/12/2021	152.61		000000		3,067.61
0003	I C M A RETIREMENT CORP							
C-ICMPR112621 REV	RETIREMENT CONTRIBUTIONS	D	11/26/2021	2,915.00CR		000000		
C-ICPPR112621 REV	RETIREMENT CONTRIBUTION	D	11/26/2021	163.81CR		000000		
I-ICM112621 FINAL	RETIREMENT CONTRIBUTIONS	D	11/26/2021	2,915.00		000000		
I-ICMPR 112621	RETIREMENT CONTRIBUTIONS	D	11/26/2021	2,915.00		000000		
I-ICP112621 FINAL	RETIREMENT CONTRIBUTION	D	11/26/2021	163.81		000000		
I-ICPPR 112621	RETIREMENT CONTRIBUTION	D	11/26/2021	163.81		000000		3,078.81
0296	OFFICE OF ATTY GENERAL							
I-CS PR 111221	CHILD SUPPORT	D	11/12/2021	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL							
C-CS PR112621 REV	CHILD SUPPORT	D	11/26/2021	475.38CR		000000		
I-CS 112621 FINAL	CHILD SUPPORT	D	11/26/2021	475.38		000000		
I-CS PR 112621	CHILD SUPPORT	D	11/26/2021	475.38		000000		475.38
1076	BENEFIT WALLET							
C-HSA ADJ 111221	BENEFIT WALLET	D	11/12/2021	240.95CR		000000		
I-HS PR 111221	HEALTH SAVINGS NON CAF	D	11/12/2021	286.14		000000		
I-HSAPR 111221	HEALTH SAVINGS ACCOUNT	D	11/12/2021	901.10		000000		946.29
1076	BENEFIT WALLET							
C-HS PR112621 REV	HEALTH SAVINGS NON CAF	D	11/26/2021	286.14CR		000000		
C-HSA ADJ 112621	BENEFIT WALLET	D	11/26/2021	240.95CR		000000		
C-HSAPR112621 REV	HEALTH SAVINGS ACCOUNT	D	11/26/2021	901.10CR		000000		
I-HS 112621 FINAL	HEALTH SAVINGS NON CAF	D	11/26/2021	286.14		000000		
I-HS PR 112621	HEALTH SAVINGS NON CAF	D	11/26/2021	286.14		000000		
I-HSA112621 FINAL	HEALTH SAVINGS ACCOUNT	D	11/26/2021	901.10		000000		
I-HSAPR 112621	HEALTH SAVINGS ACCOUNT	D	11/26/2021	901.10		000000		946.29
1692	FROST BANK							
I-T1 PR 111221	FEDERAL WITHHOLDING	D	11/12/2021	19,704.27		000000		
I-T3 PR 111221	FICA PAYABLE	D	11/12/2021	24,417.48		000000		
I-T4 PR 111221	MEDICARE WITHHOLDING	D	11/12/2021	5,710.52		000000		49,832.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
C-T1 PR112621 REV	FEDERAL WITHHOLDING	D	11/26/2021	10,812.91CR		000000		
C-T3 PR112621 REV	FICA PAYABLE	D	11/26/2021	17,885.68CR		000000		
C-T4 PR112621 REV	MEDICARE WITHHOLDING	D	11/26/2021	4,182.96CR		000000		
I-T1 112621 FINAL	FEDERAL WITHHOLDING	D	11/26/2021	10,812.91		000000		
I-T1 PR 112621	FEDERAL WITHHOLDING	D	11/26/2021	10,812.91		000000		
I-T3 112621 FINAL	FICA PAYABLE	D	11/26/2021	17,885.68		000000		
I-T3 PR 112621	FICA PAYABLE	D	11/26/2021	17,885.68		000000		
I-T4 112621 FINAL	MEDICARE WITHHOLDING	D	11/26/2021	4,182.96		000000		
I-T4 PR 112621	MEDICARE WITHHOLDING	D	11/26/2021	4,182.96		000000		32,881.55
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 111221	ICMA ROTH	D	11/12/2021	494.23		000000		494.23
2151	ICMA-RC RETIREMENT (R0TH)							
C-ROTPR112621 REV	ICMA ROTH	D	11/26/2021	494.23CR		000000		
I-ROT112621 FINAL	ICMA ROTH	D	11/26/2021	494.23		000000		
I-ROTPR 112621	ICMA ROTH	D	11/26/2021	494.23		000000		494.23
0341	AFLAC INC							
I-AF PR 100121	AFLAC NON CAF	R	11/18/2021	13.14		027750		
I-AF PR 101521	AFLAC NON CAF	R	11/18/2021	13.14		027750		
I-AFLPR 100121	SUB INS CAF	R	11/18/2021	270.31		027750		
I-AFLPR 101521	SUB INS CAF	R	11/18/2021	270.31		027750		566.90
1323	COLONIAL LIFE & ACCIDENT INS C							
D-COL ADJ 1021	COLONIAL LIFE & ACCIDENT INS C	R	11/18/2021	6.00		027751		
I-CL PR 100121	COLONIAL LIFE NON CAF	R	11/18/2021	99.61		027751		
I-CL PR 101521	COLONIAL LIFE NON CAF	R	11/18/2021	99.61		027751		
I-CLCPR 100121	SUB INS CAF	R	11/18/2021	427.97		027751		
I-CLCPR 101521	SUB INS CAF	R	11/18/2021	427.97		027751		1,061.16
0008	STANDARD INSURANCE INC							
C-LIFE ADJ 1021	STANDARD INSURANCE INC	R	11/18/2021	189.34CR		027752		
I-LFEPR 100121	LIFE INS	R	11/18/2021	2,123.55		027752		
I-LFEPR 101521	LIFE INS	R	11/18/2021	2,042.17		027752		3,976.38
2030	UNITEDHEALTHCARE INS COMPANY I							
C-DEN ADJD 1021	UNITEDHEALTHCARE INS COMPANY I	R	11/18/2021	0.02CR		027754		
C-HEA ADJ 1021	UNITEDHEALTHCARE INS COMPANY I	R	11/18/2021	2,858.41CR		027754		
C-VIS ADJ 1021	UNITEDHEALTHCARE INS COMPANY I	R	11/18/2021	36.42CR		027754		
D-DEN ADJ 1021	UNITEDHEALTHCARE INS COMPANY I	R	11/18/2021	239.63		027754		
D-HEA ADJ2 1021	UNITEDHEALTHCARE INS COMPANY I	R	11/18/2021	2,140.10		027754		
D-VIS ADJ2 1021	UNITEDHEALTHCARE INS COMPANY I	R	11/18/2021	17.44		027754		
I-DENPR 100121	DENTAL INSURANCE	R	11/18/2021	921.63		027754		
I-DENPR 101521	DENTAL INSURANCE	R	11/18/2021	848.60		027754		
I-DTLPR 100121	DENTAL INS	R	11/18/2021	604.67		027754		
I-DTLPR 101521	DENTAL INS	R	11/18/2021	604.67		027754		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DVIPR 100121	DEPENDANT VISION	R	11/18/2021	162.79		027754		
I-DVIPR 101521	DEPENDANT VISION	R	11/18/2021	162.79		027754		
I-HEAPR 100121	HEALTH INSURANCE	R	11/18/2021	10,271.37		027754		
I-HEAPR 101521	HEALTH INSURANCE	R	11/18/2021	9,378.43		027754		
I-MEDPR 100121	HEALTH INS	R	11/18/2021	6,928.11		027754		
I-MEDPR 101521	HEALTH INS	R	11/18/2021	6,928.11		027754		
I-VISPR 100121	VISION INS CAF	R	11/18/2021	238.05		027754		
I-VISPR 101521	VISION INS CAF	R	11/18/2021	217.87		027754		36,769.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	42,373.85	0.00	42,373.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	142,544.28	0.00	142,544.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	16	184,918.13	0.00	184,918.13
BANK: FBPY TOTALS:	16	184,918.13	0.00	184,918.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0921	VANGUARD CLEANING SYSTEM INC							
I-SA108074	EDC OFFICE CLEANING 1121	R	11/18/2021	125.00		002141		125.00
1865	ESD AND ASSOCIATES							
I-51042	EDC WEBSITE MAINTENANCE	R	11/18/2021	500.00		002142		500.00
0042	CITY PUBLIC SERVICE							
I-300-2859-843	OTH PARKING LOT ELECTRIC	R	11/19/2021	114.74		002143		
I-300-4084-254	EDC OFC ELECTRIC	R	11/19/2021	248.03		002143		362.77
0145	TIME WARNER CABLE SAN ANTONIO							
I-NOVEMBER 21	EDC INTERNET AND TV	R	11/19/2021	167.47		002144		167.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,155.24	0.00	1,155.24
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	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	1,155.24	0.00	1,155.24
BANK: FEDC TOTALS:	4	1,155.24	0.00	1,155.24

VENDOR SET: 99 City of Helotes
 BANK: FMCT FROST/MC TECHNOLOGY
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	UTILITY DATA SYSTEMS INC							
I-21644	ANNUAL MAINTENANCE FEE	R	11/18/2021	671.00		001244		
I-21671	NOVEMBER 2021 FEE	R	11/18/2021	691.00		001244		1,362.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,362.00	0.00	1,362.00
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

VENDOR SET: 99 BANK: FMCT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	1,362.00	0.00	1,362.00
BANK: FMCT TOTALS:	1	1,362.00	0.00	1,362.00
REPORT TOTALS:	68	247,848.00	0.00	247,773.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2021 THRU 11/30/2021
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

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		280 CHECK(S)		280 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		249036.92		249036.92

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		350899.38		350899.38
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71849.50	0.00	71849.50
REGULAR PAY- FF -	0.00	0.00	0.00	0.00	0.00	0.00	5896.70	127014.56	5896.70	127014.56
UNIFORM ALL- CELL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
OVERTIME PA- CERTIFICATI- PTO -	0.00	0.00	0.00	0.00	0.00	0.00	556.17	16741.62	556.17	16741.62
PTO FIRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2054.08	0.00	2054.08
HOLIDAY PAY- FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	760.38	12305.57	760.38	12305.57
FIRE FLOAT -	0.00	0.00	0.00	0.00	0.00	0.00	132.00	2509.37	132.00	2509.37
ACTING PAY -	0.00	0.00	0.00	0.00	0.00	0.00	608.00	10454.10	608.00	10454.10
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	871.64	64.00	871.64
CE TIME &1/-	0.00	0.00	0.00	0.00	0.00	0.00	12.00	238.58	12.00	238.58
HOL EARN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.48	0.00	96.48
HOL TAK -	0.00	0.00	0.00	0.00	0.00	0.00	71.33	1386.47	71.33	1386.47
							81.51	0.00	81.51	0.00
							9.13	0.00	9.13	0.00
							8.00	181.40	8.00	181.40

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	0.00	26.28
AFLAC CAF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00	0.00	447.00
COL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.24	0.00	199.24
COL LIF CAF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.94	0.00	861.94
CHILD SUPRT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.76	0.00	950.76
DENTAL-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	828.28	803.00	828.28	803.00
DENTAL INS -	0.00	0.00	0.00	0.00	0.00	0.00	855.02	327.60	855.02	327.60
DEP VISION -	0.00	0.00	0.00	0.00	0.00	0.00	243.66	74.06	243.66	74.06
FD REIMBURS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.85	0.00	138.85
HEALTH-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	11164.60	6567.84	11164.60	6567.84
HEALTH SAVI- HLTH SAV CA-	0.00	0.00	0.00	0.00	0.00	0.00	542.28	30.00	542.28	30.00
RETIRE-ICMA-	0.00	0.00	0.00	0.00	0.00	0.00	903.80	898.40	903.80	898.40
ICMA % -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5830.00	0.00	5830.00
LIFE INS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.42	0.00	316.42
HEALTH INS -	0.00	0.00	0.00	0.00	0.00	0.00	3385.38	547.54	3385.38	547.54
ICMA ROTH -	0.00	0.00	0.00	0.00	0.00	0.00	11928.40	1525.54	11928.40	1525.54
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.46	0.00	988.46
TMRS-RETMNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFROM -	0.00	0.00	0.00	0.00	0.00	0.00	25397.71	24454.53	25397.71	24454.53
DEP VISION--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	92.00
							250.72	167.50	250.72	167.50

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	310552.75	30517.18	310552.75	30517.18
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	341153.70	21151.58	341153.70	21151.58
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	341153.70	4946.74	341153.70	4946.74
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00