

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1881 I-14169	BARBERA PRODUCTIONS LLC ADVERTISE NOV 21 ELECTION	R	10/07/2021	450.00		027626		450.00
2277 I-PER DIEM ICMA	DOUGLAS R WHITEHEAD PER DIEM FOR ICMA CONF	R	10/07/2021	1,241.40		027627		1,241.40
1933 I-JUDGE 10521	FREDERICK P GARCIA JR JUDGE FOR 100521	R	10/07/2021	500.00		027628		500.00
1471 I-182762 I-182768	GOODYEAR COMMERCIAL TIRE & SER TIRES FOR TRAILER TIRES FOR TRAILER	R R	10/07/2021 10/07/2021	164.25 129.25		027629 027629		 293.50
2282 I-60601	LARRY HEWITT PARAMEDIC RECERT FEE	R	10/07/2021	25.00		027630		25.00
1097 I-RN4622	MCCI LLC LASERFISCHE RENEWAL 21-22	R	10/07/2021	5,219.10		027631		5,219.10
0809 I-101699	RX TECHNOLOGY SVCS OCTOBER 21	R	10/07/2021	3,850.00		027632		3,850.00
2049 I-3007	STATION AUTOMATION INC FD INVENTORY CNTL SFTWRE	R	10/07/2021	2,961.00		027633		2,961.00
1216 I-130374	TEXAS COMMISSION ON FIRE PROTE 17 LICENSE RENEWALS	R	10/07/2021	1,275.00		027634		1,275.00
2076 I-2147	TEXAS FIRE CHIEFS ASSOCIATION ANNUAL MEMBERSHIP FEES	R	10/07/2021	300.00		027635		300.00
0764 I-025-345721	TYLER TECHNOLOGIES INC MAINT FEES FOR INCODE CIS&FIN	R	10/07/2021	1,597.44		027636		1,597.44
1938 I-101221	A BRISENO II ATTORNEY PLLC A BRISENO II ATTORNEY PLLC	R	10/14/2021	500.00		027659		500.00
1974 I-10072021-1 I-10072021-2	ALAMO FIRE APPARATUS LLC BATTERY SWITCH POWER WINDOW REPAIR	R R	10/14/2021 10/14/2021	1,001.47 883.33		027660 027660		 1,884.80
1653 I-6280162000	AUTOZONE INC SOLDERING IRON FOR DUMP TRUCK	R	10/14/2021	16.98		027661		16.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1471 I-182846	GOODYEAR COMMERCIAL TIRE & SER MEDIC 1 REPLACE TIRES	R	10/14/2021	561.84		027662		561.84
1403 I-0116173 I-0117325	SERVICE UNIFORM RENTAL 100621 UNIFORMS 101321 UNIFORMS	R R	10/14/2021 10/14/2021	147.53 147.53		027663 027663		295.06
1662 I-92717	SOUTH TEXAS PRESS INC BUSINESS CARDS FOR N MAYFIELD	R	10/14/2021	134.76		027664		134.76
0147 I-2022 MEMBERSHIP	TEXAS MUNICIPAL CLERKS ASSOC FY 22 MEMBERSHIP	R	10/14/2021	100.00		027665		100.00
0097 I-5847	THOMAS PATRICK JOHNSON REPAIR LED FD LIGHT	R	10/14/2021	176.00		027666		176.00
0148 I-FY 21-22	TML INTERGOVERNMENTAL RISK POO LIABILITY, AUTO AND WC INS	R	10/14/2021	172,689.72		027667		172,689.72
0764 I-045-351280	TYLER TECHNOLOGIES INC EXECUTIME MAINT FEE FY 22	R	10/14/2021	1,620.68		027668		1,620.68
0777 I-114-12466635	UNITED SITE SERVICES MARKETPLACE RESTROOMS	R	10/14/2021	405.40		027669		405.40
0921 I-SA 107337	VANGUARD CLEANING SYSTEM INC CITY HALL CLEANING SVCS 1021	R	10/14/2021	475.00		027670		475.00
0025 I-JOB 1596	BEXAR COUNTY CLERK PLATTING FEES BRICEWOOD	R	10/22/2021	82.00		027676		82.00
1690 I-BD0002929	CARTEGRAPH SYSTEMS INC CARTEGRAPH FEES 21-22	R	10/22/2021	18,305.17		027677		18,305.17
1757 I-11586	ELITE LIGHTING DESIGNS INC 50% PYMT FOR CHRISTMAS LIGHTS	R	10/22/2021	855.00		027678		855.00
2302 I-REIMB LIC	ERNESTO LARA REIMBURSE FOR EMT RENEWAL	R	10/22/2021	20.00		027679		20.00
1086 I-82128	FRAZER LTD NEW LIGHTS MEDIC UNITS	R	10/22/2021	141.89		027680		141.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2158	JOBMATCH LLC							
I-162690	APPLICANT SFTWRE 21-22	R	10/22/2021	2,079.00		027681		2,079.00
1133	JOSHUA MAIR							
I-PER DIEM 1021	PER DIEM FOR CONFERENCE	R	10/22/2021	213.50		027682		213.50
0793	OFFICE DEPOT INC							
I-201836895001	ADMIN AND COURT SUPPLES	R	10/22/2021	196.34		027683		
I-201893915001	SHEET PROTECTORS	R	10/22/2021	4.76		027683		201.10
1924	TYCO FIRE & SECURITY US MANAGE							
I-36499777	FIRE ALARM QRTLY	R	10/22/2021	331.71		027684		
I-36499778	ACCESS CNTRL QRTLY	R	10/22/2021	2,371.39		027684		
I-36499779	BURG ALARM QRTLY	R	10/22/2021	280.63		027684		2,983.73
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133101421	CABLE & INTERNET OCT 21	R	10/27/2021	589.93		027697		589.93
0777	UNITED SITE SERVICES							
I-114-12522940	RESTROOM AT PARK	R	10/27/2021	190.88		027698		190.88
0868	CE SOLUTIONS							
I-207745	TRAINING SUBSCRIPTIONS	R	10/27/2021	200.00		027699		200.00
1098	STRYKER SALES CORP							
I-3552350	SERVICE CONTRACT FOR EMS EQUIP	R	10/27/2021	12,160.10		027700		12,160.10
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY 21-22-11	MEDICAL DIRECTION 1021-1231	R	10/27/2021	4,347.00		027701		4,347.00
1236	HENRY SCHEIN INC							
I-11123723	HENRY SCHEIN INC	R	10/27/2021	98.33		027702		
I-11215856	EMS SUPPLIES	R	10/27/2021	3,297.75		027702		
I-11317259	EMS SUPPLIES	R	10/27/2021	294.99		027702		
I-11384186	EMS SUPPLIES	R	10/27/2021	252.00		027702		
I-11544601	EMS SUPPLIES	R	10/27/2021	320.00		027702		
I-99505396	HENRY SCHEIN INC	R	10/27/2021	98.33		027702		4,361.40
1583	HEAT SAFETY EQUIPMENT LLC							
I-21-15664	SCBA REPAIRS	R	10/27/2021	337.56		027703		
I-21-15679	SCBA REPAIRS	R	10/27/2021	146.60		027703		
I-21-15681	SCBA REPAIRS	R	10/27/2021	422.07		027703		906.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	READY REFRESH BY NESTLE I-11J0119942563	R	10/27/2021	182.30		027704		182.30
1883	XEROX CORPORATION I-2871269	R	10/27/2021	1,987.00		027705		1,987.00
1996	RAYS TIRE SERVICE INC I-226139	R	10/27/2021	122.45		027706		122.45
2082	AMERICAN ASSOCIATION OF NOTARI I-MOSES NOTARY	R	10/27/2021	96.90		027707		96.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	246,598.26	0.00	246,598.26
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: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	43	246,598.26	0.00	246,598.26
BANK: APFB TOTALS:	43	246,598.26	0.00	246,598.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	10/01/2021	23,208.50		000000		23,208.50
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	10/15/2021	21,316.19		000000		21,316.19
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	10/29/2021	21,278.88		000000		21,278.88
0003	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	10/01/2021	2,965.00		000000		2,965.00
0003	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	10/15/2021	3,131.64		000000		3,131.64
0003	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	10/29/2021	2,915.00		000000		
	I-ICPPR 102921 RETIREMENT CONTRIBUTION	D	10/29/2021	118.38		000000		3,033.38
0296	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/01/2021	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/15/2021	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/29/2021	475.38		000000		475.38
1076	BENEFIT WALLET							
	C-HSA ADJ 100121 BENEFIT WALLET	D	10/01/2021	240.95CR		000000		
	I-HS PR 100121 HEALTH SAVINGS NON CAF	D	10/01/2021	286.14		000000		
	I-HSAPR 100121 HEALTH SAVINGS ACCOUNT	D	10/01/2021	901.10		000000		946.29
1076	BENEFIT WALLET							
	I-HS PR 101521 HEALTH SAVINGS NON CAF	D	10/15/2021	286.14		000000		
	I-HSAPR 101521 HEALTH SAVINGS ACCOUNT	D	10/15/2021	901.10		000000		1,187.24
1692	FROST BANK							
	I-T1 PR 100121 FEDERAL WITHHOLDING	D	10/01/2021	12,770.60		000000		
	I-T3 PR 100121 FICA PAYABLE	D	10/01/2021	19,515.82		000000		
	I-T3 PR 100121 AV FICA PAYABLE	D	10/01/2021	108.14		000000		
	I-T4 PR 100121 MEDICARE WITHHOLDING	D	10/01/2021	4,564.20		000000		
	I-T4 PR 100121 AV MEDICARE WITHHOLDING	D	10/01/2021	25.30		000000		36,984.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 101521	FEDERAL WITHHOLDING	D	10/15/2021	10,695.60		000000		
I-T3 PR 101521	FICA PAYABLE	D	10/15/2021	18,035.68		000000		
I-T4 PR 101521	MEDICARE WITHHOLDING	D	10/15/2021	4,218.08		000000		32,949.36
1692	FROST BANK							
I-T1 PR 102921	FEDERAL WITHHOLDING	D	10/29/2021	11,565.76		000000		
I-T3 PR 102921	FICA PAYABLE	D	10/29/2021	18,543.94		000000		
I-T4 PR 102921	MEDICARE WITHHOLDING	D	10/29/2021	4,336.88		000000		34,446.58
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 100121	ICMA ROTH	D	10/01/2021	494.23		000000		494.23
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 101521	ICMA ROTH	D	10/15/2021	494.23		000000		494.23
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 102921	ICMA ROTH	D	10/29/2021	494.23		000000		494.23

* * 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:	17	184,355.95	0.00	184,355.95
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: FBPY TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	17	184,355.95	0.00	184,355.95
BANK: FBPY TOTALS:	17	184,355.95	0.00	184,355.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1503	TEXAS DEPT OF TRANSPORTATION T							
I-1560 ROW	1560 ROW PURCHASE	R	10/29/2021	62,736.00		007583		62,736.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	62,736.00	0.00	62,736.00
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: FCAP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	62,736.00	0.00	62,736.00
BANK: FCAP TOTALS:	1	62,736.00	0.00	62,736.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0145	TIME WARNER CABLE SAN ANTONIO INTERNET AND TV	R	10/14/2021	170.16		002132		170.16
0921	VANGUARD CLEANING SYSTEM INC EDC OFFICE CLEANING 1021	R	10/14/2021	125.00		002133		125.00
1865	ESD AND ASSOCIATES WEBSITE HOSTING/MAINT 1021	R	10/14/2021	500.00		002134		500.00
1766	MARTIN R TERRY JR EDC OTH PKNG LEASE	R	10/22/2021	400.00		002137		400.00
1861	E DEPTUCH AND SON #1 LLC EDC OFFICE RENTAL	R	10/22/2021	1,000.00		002138		1,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,195.16	0.00	2,195.16
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	5	2,195.16	0.00	2,195.16
BANK: FEDC TOTALS:	5	2,195.16	0.00	2,195.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	UTILITY DATA SYSTEMS INC							
I-21511	CT SOFTWARE OCT 21	R	10/07/2021	691.00		001243		691.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	691.00	0.00	691.00
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
	1	691.00	0.00	691.00
BANK: FMCT TOTALS:	1	691.00	0.00	691.00

VENDOR SET: 99 City of Helotes
 BANK: FSTRT FROST/STREET MAINTENANCE
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0945	VULCAN CONSTRUCTION MATERIALS							
I-62374939	OTH ROAD FIX	R	10/27/2021	41.70		001150		41.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	41.70	0.00	41.70
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: FSTRT TOTALS:	1	41.70	0.00	41.70
BANK: FSTRT TOTALS:	1	41.70	0.00	41.70
REPORT TOTALS:	68	496,618.07	0.00	496,618.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2021 THRU 10/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		216 CHECK(S)		216 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		336392.67		336392.67

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		464038.24		464038.24
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108505.59	0.00	108505.59
REGULAR PAY- FF -	0.00	0.00	0.00	0.00	0.00	0.00	9573.87	201167.64	9573.87	201167.64
UNIFORM ALL- CELL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	3609.04	70956.36	3609.04	70956.36
OVERTIME PA- CERTIFICATI- PTO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14400.00	0.00	14400.00
PTO FIRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
HOLIDAY PAY- FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	689.72	19706.54	689.72	19706.54
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3219.61	0.00	3219.61
FIRE FLOAT -	0.00	0.00	0.00	0.00	0.00	0.00	1348.38	25366.77	1348.38	25366.77
ACTING PAY -	0.00	0.00	0.00	0.00	0.00	0.00	744.28	14441.75	744.28	14441.75
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	362.68	16.00	362.68
COMP EARNED- CE TIME &1/- DISC LEAVE - HOL TAK -	0.00	0.00	0.00	0.00	0.00	0.00	40.00	579.02	40.00	579.02
	0.00	0.00	0.00	0.00	0.00	0.00	7.56	0.00	7.56	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	47.00	913.08	47.00	913.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.48	0.00	792.48
	0.00	0.00	0.00	0.00	0.00	0.00	129.25	2709.60	129.25	2709.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	191.37	0.00	191.37	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	25.04	497.12	25.04	497.12

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	540.62	0.00	540.62
COL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.22	0.00	199.22
COL LIF CAF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.94	0.00	855.94
CHILD SUPRT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1426.14	0.00	1426.14
DENTAL-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	895.07	875.16	895.07	875.16
DENTAL INS -	0.00	0.00	0.00	0.00	0.00	0.00	881.74	327.60	881.74	327.60
DEP VISION -	0.00	0.00	0.00	0.00	0.00	0.00	251.52	74.06	251.52	74.06
HEALTH-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	12221.72	7428.08	12221.72	7428.08
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- ICMA % -	0.00	0.00	0.00	0.00	0.00	0.00	903.80	898.40	903.80	898.40
LIFE INS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8845.00	0.00	8845.00
HEALTH INS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.02	0.00	285.02
ICMA ROTH -	0.00	0.00	0.00	0.00	0.00	0.00	3602.68	563.04	3602.68	563.04
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	12330.68	1525.54	12330.68	1525.54
TMRS-RETMNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1482.69	0.00	1482.69
UNIFROM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEP VISION--	0.00	0.00	0.00	0.00	0.00	0.00	33524.32	32279.25	33524.32	32279.25
							0.00	92.00	0.00	92.00
							270.37	185.55	270.37	185.55

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	411845.22	35031.96	411845.22	35031.96
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	453254.49	28101.79	453254.49	28101.79
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	453254.49	6572.23	453254.49	6572.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00