

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|------------|------------|----------------|----------|----------|--------------|--------------|
| 1695 | C-CHECK VOID CHECK STERICYCLE INC | V | 2/03/2022 | | | 027985 | | |
| 0145 | C-CHECK STERICYCLE INC | VOIDED V | 2/03/2022 | | | 028001 | | 73.70CR |
| 0272 | C-CHECK TIME WARNER CABLE SAN ANTONIO | ANVOIDED V | 2/03/2022 | | | 028002 | | 589.93CR |
| 0777 | C-CHECK U S POSTAL SERVICE | VOIDED V | 2/03/2022 | | | 028003 | | 284.00CR |
| 1883 | C-CHECK UNITED SITE SERVICES | VOIDED V | 2/03/2022 | | | 028004 | | 190.88CR |
| 0272 | C-CHECK XEROX CORPORATION | VOIDED V | 2/03/2022 | | | 028005 | | 1,987.00CR |
| 0272 | C-CHECK U S POSTAL SERVICE | UNPOST V | 2/03/2022 | | | 028007 | | 284.00CR |
| 0272 | M-CHECK U S POSTAL SERVICE | UNPOST V | 2/09/2022 | | | 028007 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028042 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028044 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028045 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028046 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028047 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028048 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028049 | | |
| | C-CHECK VOID CHECK | V | 2/10/2022 | | | 028050 | | |

* * 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: | 15 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 3,409.51CR | 3,409.51CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: * TOTALS: | 15 | 3,409.51CR | 0.00 | 0.00 |
| BANK: * TOTALS: | 15 | 3,409.51CR | 0.00 | 0.00 |

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| 0008 | STANDARD INSURANCE INC | | | | | | | |
| | C-REVERSE ADJ | N | 2/10/2022 | 169.13CR | | 000000 | | |
| | I-LIFE ADJ 0122 | N | 2/10/2022 | 169.13 | | 000000 | | |
| 1076 | BENEFIT WALLET | | | | | | | |
| | D-HSA DEB 020422 | D | 2/04/2022 | 547.71 | | 000000 | | 547.71 |
| 2030 | UNITEDHEALTHCARE INS COMPANY I | | | | | | | |
| | C-DEN ADJ REVERSE | N | 2/10/2022 | 52.79CR | | 000000 | | |
| | C-HEA ADJ REVERSE | N | 2/10/2022 | 2,108.44CR | | 000000 | | |
| | C-VIS ADJ REVERSE | N | 2/10/2022 | 16.38CR | | 000000 | | |
| | D-DEN ADJ 0122 | N | 2/10/2022 | 52.79 | | 000000 | | |
| | D-HEA ADJ 0122 | N | 2/10/2022 | 2,108.44 | | 000000 | | |
| | I-VIS ADJ 0122 | N | 2/10/2022 | 16.38 | | 000000 | | |
| 0009 | AACOG | | | | | | | |
| | I-2022 MEMBERSHIP | R | 2/03/2022 | 632.10 | | 027979 | | 632.10 |
| 0334 | ALAMO CHAPTER TMCA INC | | | | | | | |
| | I-2022 MEMBERSHIP | R | 2/03/2022 | 45.00 | | 027980 | | 45.00 |
| 1777 | ARCHIVESOCIAL INC | | | | | | | |
| | I-20233 | R | 2/03/2022 | 2,988.00 | | 027981 | | 2,988.00 |
| 2106 | CDW GOVERNEMNT LLC, CDW GOVERN | | | | | | | |
| | I-Q478858 | R | 2/03/2022 | 35.16 | | 027982 | | |
| | I-Q537800 | R | 2/03/2022 | 208.50 | | 027982 | | |
| | I-Q590579 | R | 2/03/2022 | 732.80 | | 027982 | | |
| | I-Q864738 | R | 2/03/2022 | 69.64 | | 027982 | | 1,046.10 |
| 1042 | CINTAS R U S LP | | | | | | | |
| | I-0096558568 | R | 2/03/2022 | 177.13 | | 027983 | | 177.13 |
| 2187 | CITIBANK NA | | | | | | | |
| | I-AN 1221 | R | 2/03/2022 | 548.72 | | 027984 | | |
| | I-AW 1221 | R | 2/03/2022 | 916.37 | | 027984 | | |
| | I-MM 1221 | R | 2/03/2022 | 482.26 | | 027984 | | |
| | I-PD 1221 | R | 2/03/2022 | 123.26 | | 027984 | | |
| | I-PW 1221 | R | 2/03/2022 | 403.24 | | 027984 | | |
| | I-RW 1221 | R | 2/03/2022 | 68.00 | | 027984 | | |
| | I-SB 1221 | R | 2/03/2022 | 567.99 | | 027984 | | |
| | I-SM 1221 | R | 2/03/2022 | 62.00 | | 027984 | | |
| | I-TD 1222 | R | 2/03/2022 | 4,088.48 | | 027984 | | 7,260.32 |

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| 2324 | CLAMPITT PAPER CO OF SAN ANTON I-7418119 PAPER TO MAKE BANNERS | R | 2/03/2022 | 477.61 | | 027986 | | 477.61 |
| 0356 | DAILEY WELLS COMMUNICATION INC I-00071921 PD RADIO SVC AND REPAIR | R | 2/03/2022 | 124.37 | | 027987 | | |
| | I-00072219 PD CAR MIC REPLACEMENT | R | 2/03/2022 | 56.25 | | 027987 | | |
| | I-21CC021003 REPLACEMENT CORDS | R | 2/03/2022 | 359.10 | | 027987 | | 539.72 |
| 1051 | DAMARIS SERNA I-JANUARY 2022 PD CLEANING JAN 22 | R | 2/03/2022 | 360.00 | | 027988 | | 360.00 |
| 1471 | GOODYEAR COMMERCIAL TIRE & SER I-182599-1 TIRE REPLACEMENT 5387 | R | 2/03/2022 | 278.02 | | 027989 | | |
| | I-182649-1 TIRES FOR ENGINE 3 | R | 2/03/2022 | 1,566.53 | | 027989 | | 1,844.55 |
| 2321 | GOODYEAR COMMERCIAL TIRE & SER I-017-1235382-1 LABOR TO REPLACE TIRES | R | 2/03/2022 | 311.88 | | 027990 | | |
| | I-0171236142 TIRES FOR ENGINE 1 | R | 2/03/2022 | 1,455.46 | | 027990 | | 1,767.34 |
| 1236 | HENRY SCHEIN INC I-15411655 MEDICAL SUPPLIES | R | 2/03/2022 | 429.79 | | 027991 | | |
| | I-15411657 MEDICAL SUPPLIES | R | 2/03/2022 | 367.75 | | 027991 | | |
| | I-15540486 LIFEPAK PAPER | R | 2/03/2022 | 33.00 | | 027991 | | |
| | I-15690609 BP CUFFS | R | 2/03/2022 | 86.12 | | 027991 | | 916.66 |
| 1942 | LAW OFF OF MICHAEL R LATIMER I-012522 JUDGE FOR COURT 012522 | R | 2/03/2022 | 500.00 | | 027992 | | 500.00 |
| 0793 | OFFICE DEPOT INC I-217978644001 OFFICE DEPOT INC | R | 2/03/2022 | 260.16 | | 027993 | | |
| | I-217978644002 PD OFFICE SUPPLIES | R | 2/03/2022 | 14.18 | | 027993 | | |
| | I-217978644003 PD SUPPLES | R | 2/03/2022 | 74.20 | | 027993 | | |
| | I-218000666001 PD SUPPLIES | R | 2/03/2022 | 39.99 | | 027993 | | 388.53 |
| 1261 | ORKIN COMMERCIAL SERVICES I-220639179 PES CONTROL JAN 22 | R | 2/03/2022 | 155.00 | | 027994 | | 155.00 |
| 0864 | PACESETTER PERSONNEL SERVICES I-183316SAT TEMP WORKERS FOR TRASH PICKUP | R | 2/03/2022 | 669.00 | | 027995 | | 669.00 |
| 0519 | PETTY CASH I-reimb cash PETTY CASH | R | 2/03/2022 | 400.62 | | 027996 | | 400.62 |

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| 2327 | RIDGE FRYAR I-REIMB ACLS REIMB FOR ACLS CLASS | R | 2/03/2022 | 225.00 | | 027997 | | 225.00 |
| 0809 | RX TECHNOLOGY I-102281-1 ADDTL FEE OWED I-102423 SERVICE AGREEMENT FEB 22 | R R | 2/03/2022 2/03/2022 | 350.00 3,850.00 | | 027998 027998 | | 4,200.00 |
| 1914 | SCOTT MORELAND I-30973 REIMB FOR VEHICLE MAINT | R | 2/03/2022 | 134.50 | | 027999 | | 134.50 |
| 1533 | SPBS INC I-1007742 SVC INSPECTIONS FOR AED I-FCHRG 00-12799 LATE FEE | R R | 2/03/2022 2/03/2022 | 501.00 8.13 | | 028000 028000 | | 509.13 |
| 1695 | STERICYCLE INC I-4010695606 MEDICAL WASTE DISPOSAL | V | 2/03/2022 | 73.70 | | 028001 | | 73.70 |
| 1695 | STERICYCLE INC M-CHECK STERICYCLE INC | VOIDED V | 2/03/2022 | | | 028001 | | 73.70CR |
| 0145 | TIME WARNER CABLE SAN ANTONIO I-0039133011422 CABLE AND INTERNET JAN 22 | V | 2/03/2022 | 589.93 | | 028002 | | 589.93 |
| 0145 | TIME WARNER CABLE SAN ANTONIO M-CHECK TIME WARNER CABLE SAN ANVOIDED | V | 2/03/2022 | | | 028002 | | 589.93CR |
| 0272 | U S POSTAL SERVICE I-2022 PO BOX PO BOX FEE 2022 | V | 2/03/2022 | 284.00 | | 028003 | | 284.00 |
| 0272 | U S POSTAL SERVICE M-CHECK U S POSTAL SERVICE | VOIDED V | 2/03/2022 | | | 028003 | | 284.00CR |
| 0777 | UNITED SITE SERVICES I-114-12772495 PORT O POTTIES AT PARK | V | 2/03/2022 | 190.88 | | 028004 | | 190.88 |
| 0777 | UNITED SITE SERVICES M-CHECK UNITED SITE SERVICES | VOIDED V | 2/03/2022 | | | 028004 | | 190.88CR |
| 1883 | XEROX CORPORATION I-3029950 COPIER/PRINTER LEASE JAN 2022 | V | 2/03/2022 | 1,987.00 | | 028005 | | 1,987.00 |
| 1883 | XEROX CORPORATION M-CHECK XEROX CORPORATION | VOIDED V | 2/03/2022 | | | 028005 | | 1,987.00CR |

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| 0145 I-0039133011422 | TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET JAN 22 | R | 2/03/2022 | Reissue | | 028006 | | 589.93 |
| 0272 I-2022 PO BOX | U S POSTAL SERVICE PO BOX FEE 2022 | V | 2/03/2022 | Reissue | | 028007 | | |
| 0272 M-CHECK | U S POSTAL SERVICE U S POSTAL SERVICE UNPOST | V | 2/09/2022 | | | 028007 | | 284.00CR |
| 0777 I-114-12772495 | UNITED SITE SERVICES PORT O POTTIES AT PARK | R | 2/03/2022 | Reissue | | 028008 | | 190.88 |
| 1695 I-4010695606 | STERICYCLE INC MEDICAL WASTE DISPOSAL | R | 2/03/2022 | Reissue | | 028009 | | 73.70 |
| 1883 I-3029950 | XEROX CORPORATION COPIER/PRINTER LEASE JAN 2022 | R | 2/03/2022 | Reissue | | 028010 | | 1,987.00 |
| 0272 I-2022-2023 RENEWAL | U S POSTAL SERVICE PO BOX FEE FOR 22-23 | R | 2/09/2022 | 312.00 | | 028011 | | 312.00 |
| 1337 I-PER DIEM 0222 | DUSTIN BLASCHKE PER DIEM FOR CEAT CONFERENCE | R | 2/09/2022 | 150.50 | | 028012 | | 150.50 |
| 2326 I-REGISTRATION 02.22 | PALAFIX HOSPITALITY LTD HOTEL FEES FOR CEAT CONFERENCE | R | 2/09/2022 | 328.32 | | 028013 | | 328.32 |
| 1721 I-1367466604 | A T & T JAN 22 PHONE BILL | R | 2/10/2022 | 1,509.20 | | 028014 | | 1,509.20 |
| 0021 I-DEC 21 PHONES | A T & T MOBILITY DEC 21 PHONES AND TABLETS | R | 2/10/2022 | 2,846.88 | | 028015 | | 2,846.88 |
| 2273 I-6116 I-6142 | AIR CONDITIONING UNLIMITED LLC REPAIR DISPATCH AC UNIT REPAIR CID VENT HOOD | R R | 2/10/2022 2/10/2022 | 1,630.02 919.95 | | 028016 028016 | | 2,549.97 |
| 2082 I-SD NOTARY RENEW | AMERICAN ASSOCIATION OF NOTARI S. DASRT NOTARY RENEWAL | R | 2/10/2022 | 92.90 | | 028017 | | 92.90 |
| 2316 I-18853 | AUTO GRAPHICS & SIGN CO, LLC. CUPS FOR EMPLOYEE APPRECIATION | R | 2/10/2022 | 733.74 | | 028018 | | 733.74 |

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| 1653 | AUTOZONE INC | | | | | | | |
| I-6280247859 | REPAIR LIGHTS ON FLATBED TRLR | R | 2/10/2022 | 11.15 | | 028019 | | 11.15 |
| 2328 | BASIC BENEFITS LLC | | | | | | | |
| I-IN2284327 | COBRA SET UP FEE | R | 2/10/2022 | 150.00 | | 028020 | | |
| I-IN2284559 | ADMIN NOV 21 | R | 2/10/2022 | 53.60 | | 028020 | | |
| I-IN2284579 | COBRA ADMIN DEC 21 | R | 2/10/2022 | 53.60 | | 028020 | | |
| I-IN2284583 | COBRA ADMIN JAN 22 | R | 2/10/2022 | 53.60 | | 028020 | | 310.80 |
| 2196 | BETA TECHNOLOGY INC | | | | | | | |
| C-M-851050 | CREDIT FOR ITEMS NOT RCVD | R | 2/10/2022 | 139.54CR | | 028021 | | |
| I-652327 | SANITIZER FOR STATION | R | 2/10/2022 | 171.66 | | 028021 | | 32.12 |
| 2270 | CUMMINS SALES AND SERVICE | | | | | | | |
| C-91-42465 | REFUND OF TAXES | R | 2/10/2022 | 15.59CR | | 028022 | | |
| I-91-42010 | GENERATOR SVC KITS AMBULANCE | R | 2/10/2022 | 210.44 | | 028022 | | 194.85 |
| 0356 | DAILEY WELLS COMMUNICATION INC | | | | | | | |
| I-21XX111005 | MAINT AGREEMENT OCT21-MAR22 | R | 2/10/2022 | 4,044.00 | | 028023 | | 4,044.00 |
| 0643 | DAVIDSON & TROILO REAM & GARZA | | | | | | | |
| I-33162 | COURT PROSECUTOR FEES | R | 2/10/2022 | 2,853.38 | | 028024 | | |
| I-33164 | CITY LEGAL FEES DEC 21 | R | 2/10/2022 | 1,606.00 | | 028024 | | 4,459.38 |
| 0051 | ELF HARDWARE INC | | | | | | | |
| I-0543 | CHAINSAW CHAINS AND GLOVES | R | 2/10/2022 | 140.85 | | 028025 | | |
| I-0544 | SHOVEL | R | 2/10/2022 | 49.95 | | 028025 | | |
| I-0545 | UTILITY KNIFE | R | 2/10/2022 | 31.95 | | 028025 | | |
| I-0668 2022 | REPLACEMENT PARTS FOR CHAINSAW | R | 2/10/2022 | 161.00 | | 028025 | | 383.75 |
| 1583 | HEAT SAFETY EQUIPMENT LLC | | | | | | | |
| I-22-16183 | SCBA FIT TEST AND SVC FEE | R | 2/10/2022 | 80.00 | | 028026 | | 80.00 |
| 0166 | LEXISNEXIS RISK DATA MNGMNT IN | | | | | | | |
| I-1206821-20211231 | ACCURANT DECEMBER 2021 | R | 2/10/2022 | 115.50 | | 028027 | | 115.50 |
| 2329 | LINDE GAS & EQUIPMENT INC. | | | | | | | |
| I-68410208 | EMS OXYGEN | R | 2/10/2022 | 129.74 | | 028028 | | |
| I-68551774 | EMS OXYGEN | R | 2/10/2022 | 220.49 | | 028028 | | 350.23 |
| 0291 | LNV LLC | | | | | | | |
| I-39150 | ENGINEER SVCS | R | 2/10/2022 | 2,165.00 | | 028029 | | |
| I-39151 | SEPTEMBER ENGINEER SVCS | R | 2/10/2022 | 1,376.00 | | 028029 | | |
| I-39468 | DEVELOPMENT MEETINGS | R | 2/10/2022 | 2,844.00 | | 028029 | | |
| I-39469 | OCTOBER ENGINEER SVCS | R | 2/10/2022 | 2,360.80 | | 028029 | | |
| I-39800 | NOVEMBER INSPECTIONS | R | 2/10/2022 | 5,356.50 | | 028029 | | |
| I-39801 | BRICEWOOD PLATTING | R | 2/10/2022 | 2,360.80 | | 028029 | | 16,463.10 |

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| 0051 | ELF HARDWARE INC | | | | | | | |
| I-0546 | POLESAW CHAIN | R | 2/18/2022 | 21.00 | | 028056 | | |
| I-0547 | 2 CHAINSAW CHAINS | R | 2/18/2022 | 55.00 | | 028056 | | |
| I-0548 | REPAIR TO POLESAW | R | 2/18/2022 | 120.95 | | 028056 | | 196.95 |
| 2332 | FLEETPRIDE, INC | | | | | | | |
| I-92754831 | FUEL/WATER FILTER ENGINE 1 | R | 2/18/2022 | 111.56 | | 028057 | | 111.56 |
| 1933 | FREDERICK P GARCIA JR | | | | | | | |
| I-020822 COURT | JUDGE ON 020822 | R | 2/18/2022 | 500.00 | | 028058 | | 500.00 |
| 0060 | GREY FOREST UTILITIES INC | | | | | | | |
| I-1007684800 0122 | GREY FOREST UTILITIES INC | R | 2/18/2022 | 231.55 | | 028059 | | |
| I-1025023600 0122 | GREY FOREST UTILITIES INC | R | 2/18/2022 | 29.37 | | 028059 | | |
| I-1025025200 0122 | GREY FOREST UTILITIES INC | R | 2/18/2022 | 1,003.60 | | 028059 | | |
| I-1025560200 0122 | GREY FOREST UTILITIES INC | R | 2/18/2022 | 25.58 | | 028059 | | |
| I-1055024400 0122 | GREY FOREST UTILITIES INC | R | 2/18/2022 | 27.62 | | 028059 | | 1,317.72 |
| 1040 | GULF COAST PAPER CO INC | | | | | | | |
| I-21781021 | 409 AND DISH SOAP | R | 2/18/2022 | 102.71 | | 028060 | | |
| I-2178611 | TRASH BAGS | R | 2/18/2022 | 221.36 | | 028060 | | |
| I-2179486 | ANTI BAC SOAP | R | 2/18/2022 | 51.57 | | 028060 | | |
| I-2182737 | LARGE SPONGE | R | 2/18/2022 | 20.42 | | 028060 | | 396.06 |
| 1682 | HELOTES HUMANE SOCIETY | | | | | | | |
| I-1.2022 | ANIMAL IMPOUND FEES | R | 2/18/2022 | 738.00 | | 028061 | | 738.00 |
| 1236 | HENRY SCHEIN INC | | | | | | | |
| I-16159217 | MEDICAL SUPPLIES | R | 2/18/2022 | 6.88 | | 028062 | | 6.88 |
| 1718 | J W PEPPER & SON INC | | | | | | | |
| I-363955013 | MUSIC BOX HACB | R | 2/18/2022 | 80.00 | | 028063 | | 80.00 |
| 0093 | MANDER AUTO SERVICE INC | | | | | | | |
| I-160144 | TIRE REPAIR/OIL CHG #6506 | R | 2/18/2022 | 85.46 | | 028064 | | |
| I-160147 | OIL CHG #1131 | R | 2/18/2022 | 75.89 | | 028064 | | |
| I-160178 | OIL CHG #6508 | R | 2/18/2022 | 62.50 | | 028064 | | |
| I-160627 | OIL CHG & NEW BATT #9978 | R | 2/18/2022 | 188.69 | | 028064 | | |
| I-160654 | OIL & FILTER CHANGE E1 | R | 2/18/2022 | 38.05 | | 028064 | | 450.59 |
| 1196 | MONTY JOE MCGUFFIN | | | | | | | |
| I-JAN 2022 | HEALTH INSPECTIONS JAN 22 | R | 2/18/2022 | 650.00 | | 028065 | | 650.00 |

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| 2157 | O'REILLY AUTO ENTERPRISES LLC | | | | | | | |
| C-5956-148101 | FUEL FILTER REFUND | R | 2/18/2022 | 11.06 | | 028066 | | |
| I-5956-148073 | FUEL FILTER AND CLAMPS FOR GEN | R | 2/18/2022 | 14.05 | | 028066 | | |
| I-5956-151915 | BRAKE CLEANER | R | 2/18/2022 | 33.48 | | 028066 | | 36.47 |
| 0864 | PACESETTER PERSONNEL SERVICES | | | | | | | |
| I-183229SAT | TEMP WORKER TO CLEAN ROW | R | 2/18/2022 | 144.65 | | 028067 | | 144.65 |
| 0191 | HEARST NEWSPAPERS, LLC | | | | | | | |
| I-34172583 | NOTICE FOR SOLID WASTE RFP | R | 2/18/2022 | 571.64 | | 028068 | | |
| I-34175976 | NOTICE FOR GEN PERMIT ORD | R | 2/18/2022 | 397.76 | | 028068 | | |
| I-34179389 | NOTICE FOR CODE ORD 2021 | R | 2/18/2022 | 296.33 | | 028068 | | 1,265.73 |
| 1403 | SERVICE UNIFORM RENTAL | | | | | | | |
| I-0136655 | SERVICE UNIFORM RENTAL | R | 2/18/2022 | 137.44 | | 028069 | | |
| I-0137871 | SERVICE UNIFORM RENTAL | R | 2/18/2022 | 137.44 | | 028069 | | 274.88 |
| 1859 | TEXAS COMMISSION ON ENVIRONMEN | | | | | | | |
| I-GPS0249438 | STORMWATER PERMIT FY22 | R | 2/18/2022 | 100.00 | | 028070 | | 100.00 |
| 1843 | TEXAS DEVELOPERS LLC | | | | | | | |
| I-Q4 2021 380 CITY | CITY BMC 380 PYMT Q4 2021 | R | 2/18/2022 | 450,039.91 | | 028071 | | 450,039.91 |
| 1989 | TEXAS MEDCLINIC | | | | | | | |
| I-249360 | DRUG SCREEN D. ESPINOZA | R | 2/18/2022 | 55.00 | | 028072 | | 55.00 |
| 0097 | THOMAS PATRICK JOHNSON | | | | | | | |
| I-5894 | REPLACE BROKEN DISP LIGHT | R | 2/18/2022 | 423.00 | | 028073 | | |
| I-5895 | REPAIR PLUG IN CHAMBERS | R | 2/18/2022 | 95.00 | | 028073 | | 518.00 |
| 0489 | TIETZE PLUMBING INC | | | | | | | |
| I-18721026 | FY22 BACKFLOW INSPECTION | R | 2/18/2022 | 270.00 | | 028074 | | 270.00 |
| 0921 | VANGUARD CLEANING SYSTEM INC | | | | | | | |
| I-SA110398 | CITY HALL CLEANING JAN 2022 | R | 2/18/2022 | 475.00 | | 028075 | | 475.00 |
| 0688 | A T & T INC | | | | | | | |
| I-2106955903 1021 | PHONE SERVICE 1021 | R | 2/28/2022 | 109.62 | | 028076 | | |
| I-2106955903 1121 | PHONE SERVICE 1121 | R | 2/28/2022 | 108.90 | | 028076 | | |
| I-2106956970 0122 | PHONE SERVICE 0122 | R | 2/28/2022 | 35.81 | | 028076 | | |
| I-2106956970 0222 | PHONE SERVICE 0222 | R | 2/28/2022 | 35.86 | | 028076 | | |
| I-2106956970 1021 | PHONE SERVICE 1021 | R | 2/28/2022 | 36.18 | | 028076 | | |
| I-2106956970 1121 | PHONE SERVICE 1121 | R | 2/28/2022 | 36.26 | | 028076 | | |
| I-2106956970 1221 | PHONE SERVICE 1221 | R | 2/28/2022 | 36.26 | | 028076 | | |
| I-2106959093 0122 | PHONE SERVICE 0122 | R | 2/28/2022 | 108.45 | | 028076 | | |
| I-2106959093 0222 | PHONE SERVICE 0222 | R | 2/28/2022 | 106.78 | | 028076 | | |
| I-2106959093 1221 | PHONE SERVICE 1221 | R | 2/28/2022 | 108.90 | | 028076 | | 723.02 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|---|----------|--|--------------|--------------|
| 0021 | A T & T MOBILITY PHONES & TABLETS DEC 21 | R | 2/28/2022 | 2,657.76 | | 028077 | | 2,657.76 |
| 2328 | BASIC BENEFITS LLC COBRA ADMIN FEB 2022 | R | 2/28/2022 | 53.60 | | 028078 | | 53.60 |
| 2187 | CITIBANK NA C-AN 0122 REFUND FOR TAXES ADOBE I-AW 0122 VINYL PAPER FOR BANNERS I-FIN CHG FIN CHRG I-MM 0122 M. MENDOZA 0122 I-PD 0122 DUTY AMMO FOR PD I-PW 0122 PUBLIC WORKS 0122 I-RW 0122 DISCRETIONARY LUNCHES I-SB 0122 S. BAYLISS 0122 I-TD 0122 T. DURR 0122 | R | 2/28/2022 | 9.59CR 389.70 1.27 182.26 1,460.00 705.00 109.95 601.25 61.84 | | 028079 028079 028079 028079 028079 028079 028079 028079 028079 | | 3,501.68 |
| 0643 | DAVIDSON & TROILO REAM & GARZA I-33668 PROSECUTOR FEES JAN 2022 I-33670 CITY LEGAL FEES JAN 2022 | R | 2/28/2022 | 1,544.30 2,189.80 | | 028080 028080 | | 3,734.10 |
| 1395 | DEZAVALA-SHAVANO VETERINARY CL I-336305 PET BOARDING AND EXAM I-336713 PET BOARDING AND EXAMS | R | 2/28/2022 | 112.00 413.00 | | 028081 028081 | | 525.00 |
| 0051 | ELF HARDWARE INC I-0669 GENERATOR REPAIR PARTS/LABOR | R | 2/28/2022 | 22.50 | | 028082 | | 22.50 |
| 1865 | ESD AND ASSOCIATES I-50939 MARKETPLACE WEBSITE SSL I-51202 COH&MARKETPLACE WEBSITE DEC I-51273 COH&MARKETPLACE WEBSITE JAN | R | 2/28/2022 | 250.00 1,216.00 1,216.00 | | 028083 028083 028083 | | 2,682.00 |
| 1086 | FRAZER LTD I-83716 FIX LIGHTS ON MEDIC 2 | R | 2/28/2022 | 1,015.89 | | 028084 | | 1,015.89 |
| 1583 | HEAT SAFETY EQUIPMENT LLC I-22-16299 SVC AGREEMENT FOR AIRPAK MAINT | R | 2/28/2022 | 2,305.30 | | 028085 | | 2,305.30 |
| 1718 | J W PEPPER & SON INC I-364066266 MUSIC FOR HACB - IRELAND | R | 2/28/2022 | 74.00 | | 028086 | | 74.00 |
| 1480 | LINEBARGER GOGGAN BLAIR & SAMP I-NOV 21 WARRANTS NOV 21 WARRANT COLLECT FEES | R | 2/28/2022 | 3,121.05 | | 028087 | | 3,121.05 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0291 | LNK LLC | | | | | | | |
| I-40420 | ENGINEERING SVCS JAN 2022 | R | 2/28/2022 | 3,360.00 | | 028088 | | |
| I-40421 | PLATS JAN 2022 | R | 2/28/2022 | 864.60 | | 028088 | | 4,224.60 |
| 0427 | MARIO A TREVINO | | | | | | | |
| I-JUDGE 021522 | JUDGE FOR COURT 021522 | R | 2/28/2022 | 500.00 | | 028089 | | 500.00 |
| 2334 | MIRACLE AUTOMOTIVE, INC. | | | | | | | |
| I-21187 | REPAIRS TO M1 CLAIM#AU154868 | R | 2/28/2022 | 17,940.08 | | 028090 | | 17,940.08 |
| 0102 | NAFECO INC | | | | | | | |
| I-1127639 | NFPA CERTIFIED HOOD - PPE | R | 2/28/2022 | 1,270.00 | | 028091 | | 1,270.00 |
| 0793 | OFFICE DEPOT INC | | | | | | | |
| C-227098935001 | REFUND FOR WHITEOUT TAPE | R | 2/28/2022 | 24.49CR | | 028092 | | |
| I-226105440001 | FD OFFICE SUPPLIES | R | 2/28/2022 | 440.44 | | 028092 | | |
| I-226105440002 | FD OFFICE SUPPLIES | R | 2/28/2022 | 6.43 | | 028092 | | |
| I-227102961001 | WHITEOUT TAPE | R | 2/28/2022 | 24.49 | | 028092 | | 446.87 |
| 1151 | POWERPHONE INC | | | | | | | |
| I-75518 | EMD AS & JO/CALL ASSESSOR JO | R | 2/28/2022 | 587.00 | | 028093 | | 587.00 |
| 1651 | READY REFRESH BY NESTLE | | | | | | | |
| I-02B0119942563 | RENT FOR JAN 22 | R | 2/28/2022 | 45.50 | | 028094 | | |
| I-12A0119942563 | WATER FOR DEC 21 | R | 2/28/2022 | 248.83 | | 028094 | | 294.33 |
| 0121 | SAN ANTONIO WATER SYSTEMS | | | | | | | |
| I-014140300122 | SAN ANTONIO WATER SYSTEMS | R | 2/28/2022 | 138.56 | | 028095 | | |
| I-0144736 0122 | SAN ANTONIO WATER SYSTEMS | R | 2/28/2022 | 257.65 | | 028095 | | |
| I-0144739 0122 | SAN ANTONIO WATER SYSTEMS | R | 2/28/2022 | 33.25 | | 028095 | | |
| I-2717231 0122 | SAN ANTONIO WATER SYSTEMS | R | 2/28/2022 | 33.47 | | 028095 | | 462.93 |
| 2116 | TCMA, REGION 8 | | | | | | | |
| I-MM MEMBERSHIP 2022 | ANN. MEMBERSHIP TO TCMA LOCAL | R | 2/28/2022 | 250.00 | | 028096 | | 250.00 |
| 0658 | THE POLICE AND SHERIFFS PRESS | | | | | | | |
| I-158090 | PD ID CARDS NEW & RENEWALS | R | 2/28/2022 | 123.25 | | 028097 | | |
| I-158701 | PD CARDS NEW & REPLACEMENT | R | 2/28/2022 | 47.95 | | 028097 | | 171.20 |
| 0777 | UNITED SITE SERVICES | | | | | | | |
| I-114-12834255 | MARKETPLACE RESTROOM 2/5/22 | R | 2/28/2022 | 355.20 | | 028098 | | |
| I-114-12843452 | RESTROOM CITY HALL PARK | R | 2/28/2022 | 208.26 | | 028098 | | 563.46 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 101 | 587,823.99 | 0.00 | 587,539.99 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 547.71 | 0.00 | 547.71 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 2 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 6 | | | |
| VOID DEBITS | | 3,125.51 | | |
| VOID CREDITS | | 3,409.51CR | 284.00CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: APFB TOTALS: | 110 | 588,087.70 | 0.00 | 588,087.70 |
| BANK: APFB TOTALS: | 110 | 588,087.70 | 0.00 | 588,087.70 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0489 I-19118721 | TIETZE PLUMBING INC WATER HEATER | R | 2/28/2022 | 23,979.00 | | 001001 | | 23,979.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 23,979.00 | 0.00 | 23,979.00 |
| 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: ARPF TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 1 | 23,979.00 | 0.00 | 23,979.00 |
| BANK: ARPF TOTALS: | 1 | 23,979.00 | 0.00 | 23,979.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0002 | TEXAS MUNICIPAL RETIREMENT SYS | | | | | | | |
| I-TMRPR 020422 | RETIREMENT CONTRIBUTIONS | D | 2/04/2022 | 22,398.31 | | 000000 | | 22,398.31 |
| 0002 | TEXAS MUNICIPAL RETIREMENT SYS | | | | | | | |
| I-TMRPR 021822 | RETIREMENT CONTRIBUTIONS | D | 2/18/2022 | 21,895.73 | | 000000 | | 21,895.73 |
| 0003 | I C M A RETIREMENT CORP | | | | | | | |
| I-ICMPR 020422 | RETIREMENT CONTRIBUTIONS | D | 2/04/2022 | 2,915.00 | | 000000 | | |
| I-ICPPR 020422 | RETIREMENT CONTRIBUTION | D | 2/04/2022 | 262.31 | | 000000 | | 3,177.31 |
| 0003 | I C M A RETIREMENT CORP | | | | | | | |
| I-ICMPR 021822 | RETIREMENT CONTRIBUTIONS | D | 2/18/2022 | 2,915.00 | | 000000 | | |
| I-ICPPR 021822 | RETIREMENT CONTRIBUTION | D | 2/18/2022 | 98.62 | | 000000 | | 3,013.62 |
| 0296 | OFFICE OF ATTY GENERAL | | | | | | | |
| I-CS PR 020422 | CHILD SUPPORT | D | 2/04/2022 | 475.38 | | 000000 | | 475.38 |
| 0296 | OFFICE OF ATTY GENERAL | | | | | | | |
| I-CS PR 021822 | CHILD SUPPORT | D | 2/18/2022 | 475.38 | | 000000 | | 475.38 |
| 1076 | BENEFIT WALLET | | | | | | | |
| I-HS PR 020422 | HEALTH SAVINGS NON CAF | D | 2/04/2022 | 286.14 | | 000000 | | |
| I-HSAPR 020422 | HEALTH SAVINGS ACCOUNT | D | 2/04/2022 | 711.09 | | 000000 | | 997.23 |
| 1076 | BENEFIT WALLET | | | | | | | |
| C-HSA ADJ 021822 | BENEFIT WALLET | D | 2/18/2022 | 45.19CR | | 000000 | | |
| I-HS PR 021822 | HEALTH SAVINGS NON CAF | D | 2/18/2022 | 356.33 | | 000000 | | |
| I-HSAPR 021822 | HEALTH SAVINGS ACCOUNT | D | 2/18/2022 | 599.40 | | 000000 | | 910.54 |
| 1692 | FROST BANK | | | | | | | |
| I-T1 PR 020422 | FEDERAL WITHHOLDING | D | 2/04/2022 | 11,929.23 | | 000000 | | |
| I-T3 PR 020422 | FICA PAYABLE | D | 2/04/2022 | 18,963.70 | | 000000 | | |
| I-T4 PR 020422 | MEDICARE WITHHOLDING | D | 2/04/2022 | 4,435.16 | | 000000 | | 35,328.09 |
| 1692 | FROST BANK | | | | | | | |
| I-T1 PR 021822 | FEDERAL WITHHOLDING | D | 2/18/2022 | 11,161.60 | | 000000 | | |
| I-T3 PR 021822 | FICA PAYABLE | D | 2/18/2022 | 18,375.90 | | 000000 | | |
| I-T4 PR 021822 | MEDICARE WITHHOLDING | D | 2/18/2022 | 4,297.60 | | 000000 | | 33,835.10 |
| 2151 | ICMA-RC RETIREMENT (R0TH) | | | | | | | |
| I-ROTPR 020422 | ICMA ROTH | D | 2/04/2022 | 494.23 | | 000000 | | 494.23 |
| 2151 | ICMA-RC RETIREMENT (R0TH) | | | | | | | |
| I-ROTPR 021822 | ICMA ROTH | D | 2/18/2022 | 494.23 | | 000000 | | 494.23 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0341 | AFLAC INC | | | | | | | |
| | I-AF PR 010722 AFLAC NON CAF | R | 2/10/2022 | 13.14 | | 028039 | | |
| | I-AF PR 012122 AFLAC NON CAF | R | 2/10/2022 | 13.14 | | 028039 | | |
| | I-AFLPR 010722 SUB INS CAF | R | 2/10/2022 | 223.50 | | 028039 | | |
| | I-AFLPR 012122 SUB INS CAF | R | 2/10/2022 | 223.50 | | 028039 | | 473.28 |
| 1323 | COLONIAL LIFE & ACCIDENT INS C | | | | | | | |
| | I-CL PR 010722 COLONIAL LIFE NON CAF | R | 2/10/2022 | 99.61 | | 028040 | | |
| | I-CL PR 012122 COLONIAL LIFE NON CAF | R | 2/10/2022 | 99.61 | | 028040 | | |
| | I-CLCPR 010722 SUB INS CAF | R | 2/10/2022 | 430.97 | | 028040 | | |
| | I-CLCPR 012122 SUB INS CAF | R | 2/10/2022 | 430.97 | | 028040 | | 1,061.16 |
| 0008 | STANDARD INSURANCE INC | | | | | | | |
| | D-LIFE ADJ CORR 0122 STANDARD INSURANCE INC | R | 2/10/2022 | 169.13 | | 028041 | | |
| | I-LFEPR 010722 LIFE INS | R | 2/10/2022 | 1,927.86 | | 028041 | | |
| | I-LFEPR 012122 LIFE INS | R | 2/10/2022 | 1,927.86 | | 028041 | | 4,024.85 |
| 2030 | UNITEDHEALTHCARE INS COMPANY I | | | | | | | |
| | D-HEA ADJ FIN 0122 UNITEDHEALTHCARE INS COMPANY I | R | 2/10/2022 | 2,108.44 | | 028043 | | |
| | D-VIS ADJ FIN 0122 UNITEDHEALTHCARE INS COMPANY I | R | 2/10/2022 | 16.38 | | 028043 | | |
| | I-DEN ADJ FIN 0122 UNITEDHEALTHCARE INS COMPANY I | R | 2/10/2022 | 52.79 | | 028043 | | |
| | I-DENPR 010722 DENTAL INSURANCE | R | 2/10/2022 | 829.00 | | 028043 | | |
| | I-DENPR 012122 DENTAL INSURANCE | R | 2/10/2022 | 829.00 | | 028043 | | |
| | I-DTLPR 010722 DENTAL INS | R | 2/10/2022 | 564.59 | | 028043 | | |
| | I-DTLPR 012122 DENTAL INS | R | 2/10/2022 | 564.59 | | 028043 | | |
| | I-DVIPR 010722 DEPENDANT VISION | R | 2/10/2022 | 151.00 | | 028043 | | |
| | I-DVIPR 012122 DEPENDANT VISION | R | 2/10/2022 | 151.00 | | 028043 | | |
| | I-HEAPR 010722 HEALTH INSURANCE | R | 2/10/2022 | 9,079.48 | | 028043 | | |
| | I-HEAPR 012122 HEALTH INSURANCE | R | 2/10/2022 | 9,079.48 | | 028043 | | |
| | I-MEDPR 010722 HEALTH INS | R | 2/10/2022 | 6,324.69 | | 028043 | | |
| | I-MEDPR 012122 HEALTH INS | R | 2/10/2022 | 6,324.69 | | 028043 | | |
| | I-VISPR 010722 VISION INS CAF | R | 2/10/2022 | 213.04 | | 028043 | | |
| | I-VISPR 012122 VISION INS CAF | R | 2/10/2022 | 213.04 | | 028043 | | 36,501.21 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|------------------|-------------------|--------------|
| REGULAR CHECKS: | 4 | 42,060.50 | 0.00 | 42,060.50 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 12 | 123,495.15 | 0.00 | 123,495.15 |
| 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: FBPY TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 16 | 165,555.65 | 0.00 | 165,555.65 |
| BANK: FBPY TOTALS: | 16 | 165,555.65 | 0.00 | 165,555.65 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1886 | FORD MOTOR CREDIT COMPANY LLC | | | | | | | |
| I-1769278 | FOPD CID LEASE PAYMENT | R | 2/10/2022 | 10,277.85 | | 007584 | | 10,277.85 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 10,277.85 | 0.00 | 10,277.85 |
| 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 | 10,277.85 | 0.00 | 10,277.85 |
| BANK: FCAP TOTALS: | 1 | 10,277.85 | 0.00 | 10,277.85 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 1488 | HELOTES AREA CHAMBER OF COMMER SPONSOR TABLE AT CHAMBER DINN | R | 2/03/2022 | 750.00 | | 002171 | | 750.00 |
| 1883 | XEROX CORPORATION EDC OFFICE LEASE | R | 2/03/2022 | 429.84 | | 002172 | | 429.84 |
| 0021 | A T & T MOBILITY EDC PHONE AND TABLET DEC 21 | R | 2/10/2022 | 77.81 | | 002173 | | 77.81 |
| 0643 | DAVIDSON & TROILO REAM & GARZA EDC LEGAL FEES | R | 2/10/2022 | 798.00 | | 002174 | | 798.00 |
| 1488 | HELOTES AREA CHAMBER OF COMMER EDC GIFT CARD SPONSORSHIP | R | 2/10/2022 | 10,000.00 | | 002175 | | 10,000.00 |
| 1909 | HELOTES FESTIVAL ASSOCIATION I SPONSORSHIP FOR CORNYVAL 2022 | R | 2/10/2022 | 3,500.00 | | 002176 | | 3,500.00 |
| 0042 | CITY PUBLIC SERVICE OTH SECURITY LIGHTING | R | 2/18/2022 | 56.99 | | 002177 | | |
| | I-3004084254 0122 EDC OFFICE LIGHTING | R | 2/18/2022 | 151.38 | | 002177 | | 208.37 |
| 1865 | ESD AND ASSOCIATES EDC WEBSITE MAINT FEB 2022 | R | 2/18/2022 | 500.00 | | 002178 | | 500.00 |
| 1843 | TEXAS DEVELOPERS LLC EDC BMC 380 PYMT Q4 2021 | R | 2/18/2022 | 225,019.96 | | 002179 | | 225,019.96 |
| 0921 | VANGUARD CLEANING SYSTEM INC EDC OFFICE CLEANING JAN 2022 | R | 2/18/2022 | 125.00 | | 002180 | | 125.00 |
| 0021 | A T & T MOBILITY EDC PHONE & TABLET DEC 21 | R | 2/28/2022 | 70.87 | | 002181 | | 70.87 |
| 2187 | CITIBANK NA SIMPLISAFE AND TAX REFUND | R | 2/28/2022 | 3.80CR | | 002182 | | |
| | I-GG 0122 EDC SECURITY SYSTEM | R | 2/28/2022 | 24.99 | | 002182 | | 21.19 |
| 0643 | DAVIDSON & TROILO REAM & GARZA EDC LEGAL FEES JAN 2022 | R | 2/28/2022 | 534.80 | | 002183 | | 534.80 |
| 1861 | E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE FEB 2022 | R | 2/28/2022 | 1,100.00 | | 002184 | | 1,100.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1766 | MARTIN R TERRY JR | | | | | | | |
| I-162 | OTH PARKING LEASE | R | 2/28/2022 | 400.00 | | 002185 | | 400.00 |
| 0145 | TIME WARNER CABLE SAN ANTONIO | | | | | | | |
| I-0068470020622 | EDC CABLE & INTERNET | R | 2/28/2022 | 167.47 | | 002186 | | 167.47 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 16 | 243,703.31 | 0.00 | 243,703.31 |
| 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

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: FEDC TOTALS: | 16 | 243,703.31 | 0.00 | 243,703.31 |
| BANK: FEDC TOTALS: | 16 | 243,703.31 | 0.00 | 243,703.31 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0159 | UTILITY DATA SYSTEMS INC | | | | | | | |
| I-22012 | COURT SOFTWARE FEB 2022 | R | 2/28/2022 | 741.00 | | 001248 | | 741.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 741.00 | 0.00 | 741.00 |
| 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 | 741.00 | 0.00 | 741.00 |
| BANK: FMCT TOTALS: | 1 | 741.00 | 0.00 | 741.00 |

VENDOR SET: 99 City of Helotes
BANK: FSTRT FROST/STREET MAINTENANCE
DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 1049 I-14733 | SAFELANE TRAFFIC SUPPLY LLC STREET SIGNS, YELLOW TAPE, MOU | R | 2/28/2022 | 495.00 | | 001155 | | 495.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 495.00 | 0.00 | 495.00 |
| 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: FSTRT TOTALS: | 1 | 495.00 | 0.00 | 495.00 |
| BANK: FSTRT TOTALS: | 1 | 495.00 | 0.00 | 495.00 |
| REPORT TOTALS: | 146 | 1,032,839.51 | 0.00 | 1,032,839.51 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2022 THRU 2/28/2022
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 ** | |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
| NBR CHECKS | 145 CHECK(S) | | 0 CHECK(S) | | 0 CHECK(S) | | 0 CHECK(S) | | 145 CHECK(S) | |
| NET - | 222299.47 | | 0.00 | | 0.00 | | 0.00 | | 222299.47 | |
| *EARNINGS* | | | | | | | | | | |
| | <u>HOURS</u> | <u>AMOUNT</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>HOURS</u> | <u>AMOUNT</u> |
| GROSS - | | 310917.46 | | 0.00 | | 0.00 | | 0.00 | | 310917.46 |
| SALARY - | 0.00 | 74926.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74926.42 |
| REGULAR PAY- | 5868.39 | 127607.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5868.39 | 127607.78 |
| FF - | 2633.91 | 52988.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2633.91 | 52988.25 |
| CELL ALLOW - | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| OVERTIME PA- | 730.27 | 20794.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.27 | 20794.39 |
| CERTIFICATI- | 0.00 | 2007.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2007.92 |
| PTO - | 481.07 | 14660.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481.07 | 14660.66 |
| PPTO FIRE - | 160.00 | 2838.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 2838.20 |
| HOLIDAY PAY- | 684.00 | 11926.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.00 | 11926.72 |
| FLOAT HOL - | 19.50 | 343.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 343.14 |
| FIRE FLOAT - | 36.00 | 746.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 746.17 |
| ACTING PAY - | 0.00 | 174.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.45 |
| COMP TAKEN - | 48.98 | 1107.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.98 | 1107.61 |
| CE TIME &l/- | 101.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.14 | 0.00 |
| HOL EARN - | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| HOL TAK - | 24.00 | 555.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 555.75 |
| *DEDUCTIONS* | | | | | | | | | | |
| | <u>EMPLOYER</u> | <u>DEDUCT</u> | <u>EMPLOYER</u> | <u>DEDUCT</u> | <u>EMPLOYER</u> | <u>DEDUCT</u> | <u>EMPLOYER</u> | <u>DEDUCT</u> | <u>EMPLOYER</u> | <u>DEDUCT</u> |
| AFLAC NON C | 0.00 | 26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.28 |
| AFLAC CAF - | 0.00 | 447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.00 |
| COL LIFE - | 0.00 | 199.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.22 |
| COL LIF CAF- | 0.00 | 861.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.94 |
| CHILD SUPRT- | 0.00 | 950.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.76 |
| DENTAL-CAF - | 881.72 | 832.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.72 | 832.40 |
| DENTAL INS - | 801.58 | 327.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.58 | 327.60 |
| DEP VISION - | 235.80 | 74.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.80 | 74.06 |
| FD REIMBURS- | 0.00 | 277.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.70 |
| HEALTH-CAF - | 12235.87 | 7121.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12235.87 | 7121.24 |
| HEALTH SAVI- | 587.47 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.47 | 55.00 |
| HLTH SAV CA- | 948.99 | 361.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.99 | 361.50 |
| RETIRE-ICMA- | 0.00 | 5830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5830.00 |
| ICMA % - | 0.00 | 360.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.93 |
| LIFE INS - | 3379.80 | 519.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3379.80 | 519.21 |
| HEALTH INS - | 11078.65 | 1513.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11078.65 | 1513.42 |
| ICMA ROTH - | 0.00 | 988.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 988.46 |
| TMRS-RETMNT- | 22717.28 | 21576.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22717.28 | 21576.76 |
| UNIFROM - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEP VISION-- | 258.58 | 167.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.58 | 167.50 |
| *TAXES* | | | | | | | | | | |
| | <u>TAXABLE</u> | <u>TAX</u> | <u>TAXABLE</u> | <u>TAX</u> | <u>TAXABLE</u> | <u>TAX</u> | <u>TAXABLE</u> | <u>TAX</u> | <u>TAXABLE</u> | <u>TAX</u> |
| FEDERAL W/H- | 273358.19 | 23090.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273358.19 | 23090.83 |
| STATE W/H - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA - | 301125.88 | 18669.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301125.88 | 18669.80 |
| MEDICARE - | 301125.88 | 4366.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301125.88 | 4366.38 |
| EIC CREDIT - | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

SELECTION CRITERIA

| | | | |
|------------------|--------------------------|-------------------|---------|
| PAYROLL NUMBER: | 01-CITY OF HELOTES | TOTAL PAGE ONLY: | YES |
| SEQUENCE: | Employee # | DETAIL RECORDS | NO |
| EMPLOYEE NUMBER: | 0000 THRU 9999 | QUARTERLY TOTALS: | NO |
| REPORT DATES: | 2/01/2022 THRU 2/28/2022 | CHECK TYPE: | Both |
| DEPT NUMBER: | ALL | DIRECT DEPOSITS: | Include |

** END OF REPORT **