

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 1704        | KENTECH INC                    |        |             |                |          |          |              |              |
| C-CHECK     | KENTECH INC                    | UNPOST | V 1/06/2022 |                |          | 027911   |              | 3,159.50CR   |
| 1704        | KENTECH INC                    |        |             |                |          |          |              |              |
| M-CHECK     | KENTECH INC                    | UNPOST | V 1/13/2022 |                |          | 027911   |              |              |
| 1471        | GOODYEAR COMMERCIAL TIRE & SER |        |             |                |          |          |              |              |
| C-CHECK     | GOODYEAR COMMERCIAL TIREVOIDED |        | V 1/13/2022 |                |          | 027934   |              | 2,156.42CR   |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027947   |              |              |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027949   |              |              |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027950   |              |              |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027951   |              |              |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027952   |              |              |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027953   |              |              |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027954   |              |              |
| C-CHECK     | VOID CHECK                     |        | V 1/13/2022 |                |          | 027955   |              |              |

| * * 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<br>VOID CREDITS 5,315.92CR | 0.00      | 5,315.92CR   |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 10 | 5,315.92CR     | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 10 | 5,315.92CR     | 0.00      | 0.00         |

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1471                 | GOODYEAR COMMERCIAL TIRE & SER |        |            |                |          |          |              |              |
| I-017-1235382        | 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     |
| 1471                 | GOODYEAR COMMERCIAL TIRE & SER |        |            |                |          |          |              |              |
| M-CHECK              | GOODYEAR COMMERCIAL TIREUNPOST | V      | 1/13/2022  |                |          | 027598   |              | 2,156.42CR   |
| 2320                 | ARACILI GARCIA                 |        |            |                |          |          |              |              |
| I-REIMB FINGERPRINTS | REIMB FOR PREEMP FINGERPRINTS  | R      | 1/06/2022  | 10.21          |          | 027900   |              | 10.21        |
| 0042                 | CITY PUBLIC SERVICE            |        |            |                |          |          |              |              |
| I-3000530099 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 943.52         |          | 027901   |              |              |
| I-3000819534 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 39.49          |          | 027901   |              |              |
| I-3001085347 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 672.34         |          | 027901   |              |              |
| I-3002417564 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 333.46         |          | 027901   |              |              |
| I-3002452349 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 883.74         |          | 027901   |              |              |
| I-3002471776 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 1,809.24       |          | 027901   |              |              |
| I-3002501943 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 16.38          |          | 027901   |              |              |
| I-3002510668 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 11.50          |          | 027901   |              |              |
| I-3002510675 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 9.16           |          | 027901   |              |              |
| I-3002530708 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 11.93          |          | 027901   |              |              |
| I-3002531134 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 8.84           |          | 027901   |              |              |
| I-3002825167 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 59.80          |          | 027901   |              |              |
| I-3002836202 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 52.86          |          | 027901   |              |              |
| I-3002838864 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 76.85          |          | 027901   |              |              |
| I-3003167893 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 8.94           |          | 027901   |              |              |
| I-3003381122 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 62.24          |          | 027901   |              |              |
| I-3003381144 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 41.91          |          | 027901   |              |              |
| I-3003495095 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 9.91           |          | 027901   |              |              |
| I-3004685375 1121    | CITY PUBLIC SERVICE            | R      | 1/06/2022  | 32.44          |          | 027901   |              | 5,084.55     |
| 2055                 | CULLIGAN WATER CONDITIONING    |        |            |                |          |          |              |              |
| I-0199151            | CULLIGAN WATER CONDITIONING    | R      | 1/06/2022  | 51.00          |          | 027902   |              | 51.00        |
| 1051                 | DAMARIS SERNA                  |        |            |                |          |          |              |              |
| I-DEC 2021           | PD CLEANING                    | R      | 1/06/2022  | 360.00         |          | 027903   |              | 360.00       |
| 0643                 | DAVIDSON & TROILO REAM & GARZA |        |            |                |          |          |              |              |
| I-32849              | NOV 21 PROSECUTOR FEES         | R      | 1/06/2022  | 1,434.94       |          | 027904   |              |              |
| I-32850              | NOV 21 LEGAL FEES              | R      | 1/06/2022  | 1,398.16       |          | 027904   |              | 2,833.10     |
| 1148                 | EDWARD AQUIFER AUTHORITY       |        |            |                |          |          |              |              |
| I-202112300022       | WELL REGISTRATION FEE          | R      | 1/06/2022  | 25.00          |          | 027905   |              | 25.00        |

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| 2150        | GREAT SOUTH TEXAS CORPORATION<br>I-416552 REPLACEMENT CPUS               | R      | 1/06/2022  | 10,498.20      |          | 027906   |              | 10,498.20    |
| 1583        | HEAT SAFETY EQUIPMENT LLC<br>I-21-16054 SCBA ANNUAL FIT TESTS            | R      | 1/06/2022  | 520.00         |          | 027907   |              | 520.00       |
| 1731        | HERC RENTALS INC<br>I-32170448001 STEEL DRUM PARRIGIN PARK               | R      | 1/06/2022  | 1,410.00       |          | 027908   |              | 1,410.00     |
| 0069        | HOME DEPOT INC<br>I-1024345 CHRISTMAS LIGHTS                             | R      | 1/06/2022  | 44.90          |          | 027909   |              |              |
|             | I-5024255 INSECTICIDE CITY HALL  | R      | 1/06/2022  | 20.91          |          | 027909   |              |              |
|             | I-5024577 STORAGE FOR DECORATIONS  | R      | 1/06/2022  | 319.80         |          | 027909   |              |              |
|             | I-6041897 CHRISTMAS WREATH   | R      | 1/06/2022  | 49.98          |          | 027909   |              |              |
|             | I-8613093 BATTERY LIGHTS   | R      | 1/06/2022  | 16.56          |          | 027909   |              |              |
|             | I-9043653 RAT TRAPS  | R      | 1/06/2022  | 11.94          |          | 027909   |              |              |
|             | I-9043664 DECO FOR AC TRUCK  | R      | 1/06/2022  | 82.20          |          | 027909   |              |              |
|             | I-9093260 DECO FOR CHRISTMAS FLOATS                                      | R      | 1/06/2022  | 134.56         |          | 027909   |              | 680.85       |
| 1988        | INDUSTRIAL CHEM LABS SVCS<br>I-342449 PLANT ELIMINATOR                   | R      | 1/06/2022  | 335.03         |          | 027910   |              | 335.03       |
| 1704        | KENTECH INC<br>I-29175 QRTLTY INSPECTION TO GENERATORS                   | V      | 1/06/2022  | 962.50         |          | 027911   |              |              |
|             | I-29176 REPAIR FD GENERATOR  | V      | 1/06/2022  | 2,197.00       |          | 027911   |              | 3,159.50     |
| 1704        | KENTECH INC<br>M-CHECK KENTECH INC UNPOST                                | V      | 1/13/2022  |                |          | 027911   |              | 3,159.50CR   |
| 0166        | LEXISNEXIS RISK DATA MNGMNT IN<br>I-1206821-20211130 ACCURANT FEE NOV 21 | R      | 1/06/2022  | 115.00         |          | 027912   |              | 115.00       |
| 0427        | MARIO A TREVINO<br>I-010422 COURT JAN 4 22                               | R      | 1/06/2022  | 500.00         |          | 027913   |              | 500.00       |
| 0559        | MONARCH TROPHY STUDIO<br>I-635107 TENURE AWARDS                          | R      | 1/06/2022  | 906.15         |          | 027914   |              | 906.15       |
| 1196        | MONTY JOE MCGUFFIN<br>I-NOV 2021 HEALTH INSPECTOR 1121                   | R      | 1/06/2022  | 650.00         |          | 027915   |              | 650.00       |
| 1724        | MUNICIPAL CODE CORPORATION<br>I-00368290 ORD CODIFICATION SUPP 9         | R      | 1/06/2022  | 1,584.00       |          | 027916   |              | 1,584.00     |

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| 0112<br>I-67854789   | PRAXAIR DIST INC<br>EMS OXYGEN   | R                     | 1/06/2022   | 126.52                                   |          | 027917   |              | 126.52       |
| 0700<br>I-23721  | RAPTURE GRAPHICS<br>NAMETAG FOR S BAYLISS  | R                     | 1/06/2022   | 35.00                                    |          | 027918   |              | 35.00        |
| 1651<br>I-11L0119942563  | READY REFRESH BY NESTLE<br>WATER SVC CITY HALL   | R                     | 1/06/2022   | 194.83                                   |          | 027919   |              | 194.83       |
| 0809<br>I-102281   | RX TECHNOLOGY<br>JAN 22 SVC AGREEMENT  | R                     | 1/06/2022   | 3,500.00                                 |          | 027920   |              | 3,500.00     |
| 1403<br>I-0129339<br>I-0130571                                   | SERVICE UNIFORM RENTAL<br>SERVICE UNIFORM RENTAL<br>SERVICE UNIFORM RENTAL                       | R<br>R                | 1/06/2022<br>1/06/2022  | 137.44<br>137.44                         |          | 027921<br>027921                               |              | 274.88       |
| 2319<br>I-REIMB LICENSE  | STEPHANIE VULLO<br>REIMB FOR STATE EXAM  | R                     | 1/06/2022   | 26.00                                    |          | 027922   |              | 26.00        |
| 1098<br>I-3398689M<br>I-3467922M                                 | STRYKER SALES CORP<br>MEDICAL SUPPLIES<br>MEDICAL SUPPLIES                                       | R<br>R                | 1/06/2022<br>1/06/2022  | 969.00<br>365.50                         |          | 027923<br>027923                               |              | 1,334.50     |
| 2124<br>I-121339<br>I-130874<br>I-F33299<br>I-F33352<br>I-F33413 | TOM LOFTUS INC<br>PULLEY FOR VENTRAC<br>REPLACE VENTRAC PART<br>LATE FEE<br>LATE FEE<br>LATE FEE | R<br>R<br>R<br>R<br>R | 1/06/2022<br>1/06/2022<br>1/06/2022<br>1/06/2022<br>1/06/2022 | 149.39<br>458.02<br>2.24<br>2.24<br>2.24 |          | 027924<br>027924<br>027924<br>027924<br>027924 |              | 614.13       |
| 1093<br>I-730001532224   | TXTAG<br>APWA TOLL FEES J MAIR   | R                     | 1/06/2022   | 41.96                                    |          | 027925   |              | 41.96        |
| 0777<br>I-114-12684057<br>I-114-12692404                         | UNITED SITE SERVICES<br>CITY PARK PORTOPOTTY<br>PARRIGIN PARK PORTOPOTTY                         | R<br>R                | 1/06/2022<br>1/06/2022  | 190.16<br>190.88                         |          | 027926<br>027926                               |              | 381.04       |
| 2318<br>I-28216  | USIO OUTPUT SOLUTIONS INC.<br>VETERANS DAY PROGRAMS  | R                     | 1/06/2022   | 66.25                                    |          | 027927   |              | 66.25        |
| 1883<br>I-2976478  | XEROX CORPORATION<br>DEC PRINTER LEASE & PART OCT  | R                     | 1/06/2022   | 2,175.48                                 |          | 027928   |              | 2,175.48     |

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| 1721            | A T & T                        |        |            |                |          |          |              |              |
| I-182081661     | NOV 21 PHONE BILL              | R      | 1/13/2022  | 1,547.75       |          | 027929   |              |              |
| I-2553576603    | DEC 21 PHONE BILL              | R      | 1/13/2022  | 1,540.12       |          | 027929   |              | 3,087.87     |
| 1991            | ADVANCE STORES COMPANY INC     |        |            |                |          |          |              |              |
| I-3602131923272 | OIL FOR VEHICLE                | R      | 1/13/2022  | 12.93          |          | 027930   |              |              |
| I-3602133723728 | OIL FOR VEHICLE                | R      | 1/13/2022  | 11.53          |          | 027930   |              | 24.46        |
| 2196            | BETA TECHNOLOGY INC            |        |            |                |          |          |              |              |
| I-652140        | DISINFECTANT AND SUPPLIES      | R      | 1/13/2022  | 388.09         |          | 027931   |              | 388.09       |
| 0029            | BRUCE C BEALOR                 |        |            |                |          |          |              |              |
| I-DECEMBER 2021 | DECEMBER PLAN REV AND INSPECT  | R      | 1/13/2022  | 12,330.00      |          | 027932   |              | 12,330.00    |
| 1757            | ELITE LIGHTING DESIGNS INC     |        |            |                |          |          |              |              |
| I-11249         | BALANCE FOR CITY HALL LIGHTS   | R      | 1/13/2022  | 1,170.00       |          | 027933   |              | 1,170.00     |
| 1471            | GOODYEAR COMMERCIAL TIRE & SER |        |            |                |          |          |              |              |
| I-017-1235382   | LABOR FOR TIRE REPLACEMENT     | V      | 1/13/2022  | Reissue        |          | 027934   |              |              |
| I-182599        | TIRE REPLACEMENT #5387         | V      | 1/13/2022  | Reissue        |          | 027934   |              |              |
| I-182649        | TIRES FOR E3                   | V      | 1/13/2022  | Reissue        |          | 027934   |              |              |
| 1471            | GOODYEAR COMMERCIAL TIRE & SER |        |            |                |          |          |              |              |
| M-CHECK         | GOODYEAR COMMERCIAL TIREVOIDED | V      | 1/13/2022  |                |          | 027934   |              | 2,156.42CR   |
| 1236            | HENRY SCHEIN INC               |        |            |                |          |          |              |              |
| I-14166233      | HENRY SCHEIN INC               | R      | 1/13/2022  | 92.00          |          | 027935   |              |              |
| I-14166234      | HENRY SCHEIN INC               | R      | 1/13/2022  | 502.40         |          | 027935   |              |              |
| I-14877449      | HENRY SCHEIN INC               | R      | 1/13/2022  | 525.37         |          | 027935   |              |              |
| I-14904559      | HENRY SCHEIN INC               | R      | 1/13/2022  | 447.66         |          | 027935   |              | 1,567.43     |
| 1718            | J W PEPPER & SON INC           |        |            |                |          |          |              |              |
| I-363900526     | MUSIC FOR HACB                 | R      | 1/13/2022  | 266.99         |          | 027936   |              | 266.99       |
| 1704            | KENTECH INC                    |        |            |                |          |          |              |              |
| I-29175-1       | QRTLY INSPECTION TO GENERATORS | R      | 1/13/2022  | 962.50         |          | 027937   |              |              |
| I-29176-1       | REPAIRS TO FD GENERATOR        | R      | 1/13/2022  | 2,197.00       |          | 027937   |              | 3,159.50     |
| 1196            | MONTY JOE MCGUFFIN             |        |            |                |          |          |              |              |
| I-DECEMBER 2021 | HEALTH INSP FEES DEC 21        | R      | 1/13/2022  | 650.00         |          | 027938   |              | 650.00       |
| 0793            | OFFICE DEPOT INC               |        |            |                |          |          |              |              |
| I-207054938001  | PAPER TOWELS                   | R      | 1/13/2022  | 34.42          |          | 027939   |              |              |
| I-208913329001  | OFFICE DEPOT INC               | R      | 1/13/2022  | 167.74         |          | 027939   |              |              |
| I-208915834001  | OFFICE DEPOT INC               | R      | 1/13/2022  | 49.62          |          | 027939   |              |              |
| I-208915836001  | ADDRESS STAMP                  | R      | 1/13/2022  | 26.99          |          | 027939   |              |              |
| I-217566135001  | DRY ERASE CALENDAR             | R      | 1/13/2022  | 28.79          |          | 027939   |              |              |
| I-21756695001   | OFFICE SUPPLIES                | R      | 1/13/2022  | 64.41          |          | 027939   |              | 371.97       |

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| 0107        | OMNIBASE SERVICES INC<br>I-421-121015  | R                                    | 1/13/2022  | 450.00  |          | 027940   |              | 450.00       |
| 0366        | TEXAS SOCIAL SECURITY PROGRAM<br>I-ADMIN FEE 2022  | R                                    | 1/13/2022  | 35.00   |          | 027941   |              | 35.00        |
| 0145        | TIME WARNER CABLE SAN ANTONIO<br>I-0039133121421   | R                                    | 1/13/2022  | 589.93  |          | 027942   |              | 589.93       |
| 0921        | VANGUARD CLEANING SYSTEM INC<br>I-SA109649   | R                                    | 1/13/2022  | 475.00  |          | 027943   |              | 475.00       |
| 2323        | ALAMO CITY URGENT CARE, LLC<br>I-DEC/JAN PREMIUM   | R                                    | 1/14/2022  | 2,720.00  |          | 027956   |              | 2,720.00     |
| 1601        | ALBERT URESTI MPA PCC<br>I-VIN2499-22<br>I-VIN2500-22<br>I-VIN3674-22  | R<br>R<br>R                          | 1/20/2022<br>1/20/2022<br>1/20/2022  | 85.50<br>85.50<br>7.50  |          | 027957<br>027957<br>027957   |              | 178.50       |
| 2074        | AMAZON CAPITOL SERVICES INC<br>I-176Y-XVNM-GX66<br>I-1GCK-6QRV-VHQQ<br>I-1KY6-YQ6W-W9XR  | R<br>R<br>R                          | 1/20/2022<br>1/20/2022<br>1/20/2022  | 201.94<br>13.59<br>115.30   |          | 027958<br>027958<br>027958   |              | 330.83       |
| 1653        | AUTOZONE INC<br>I-6280158709<br>I-6280209485<br>I-6280220270<br>I-6280242792   | R<br>R<br>R<br>R                     | 1/20/2022<br>1/20/2022<br>1/20/2022<br>1/20/2022   | 59.48<br>17.09<br>66.92<br>27.59                                      |          | 027959<br>027959<br>027959<br>027959   |              | 171.08       |
| 1476        | BEXAR COUNTY CLERK<br>I-L1-8084<br>I-L1-8085   | R<br>R                               | 1/20/2022<br>1/20/2022   | 79.00<br>99.00  |          | 027960<br>027960   |              | 178.00       |
| 0868        | CE SOLUTIONS<br>I-210937   | R                                    | 1/20/2022  | 109.00  |          | 027961   |              | 109.00       |
| 0356        | DAILEY WELLS COMMUNICATION INC<br>I-00069065<br>I-00069091<br>I-00069095<br>I-00069096<br>I-00069115<br>I-00069116<br>I-00069122<br>I-00069464 | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 1/20/2022<br>1/20/2022<br>1/20/2022<br>1/20/2022<br>1/20/2022<br>1/20/2022<br>1/20/2022<br>1/20/2022 | 85.08<br>85.08<br>85.08<br>85.08<br>403.83<br>85.08<br>85.08<br>88.08 |          | 027962<br>027962<br>027962<br>027962<br>027962<br>027962<br>027962<br>027962 |              | 1,002.39     |

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| 1461               | DIGITAL BANNER PLUS INC        |        |            |                |          |          |              |              |
| I-10538-0000005813 | GRAPHICS FOR UNIT 1127         | R      | 1/20/2022  | 454.00         |          | 027963   |              | 454.00       |
| 1933               | FREDERICK P GARCIA JR          |        |            |                |          |          |              |              |
| I-011122 COURT     | JUDGE FOR 011122               | R      | 1/20/2022  | 500.00         |          | 027964   |              | 500.00       |
| 0060               | GREY FOREST UTILITIES INC      |        |            |                |          |          |              |              |
| I-1007684800 1221  | GREY FOREST UTILITIES INC      | R      | 1/20/2022  | 84.61          |          | 027965   |              |              |
| I-1025023600 1221  | GREY FOREST UTILITIES INC      | R      | 1/20/2022  | 84.61          |          | 027965   |              |              |
| I-1025025200 1221  | GREY FOREST UTILITIES INC      | R      | 1/20/2022  | 616.71         |          | 027965   |              |              |
| I-1025560200 1221  | GREY FOREST UTILITIES INC      | R      | 1/20/2022  | 25.58          |          | 027965   |              |              |
| I-1055024400 1221  | GREY FOREST UTILITIES INC      | R      | 1/20/2022  | 77.82          |          | 027965   |              | 889.33       |
| 0093               | MANDER AUTO SERVICE INC        |        |            |                |          |          |              |              |
| I-159733           | COILS FOR INV #159602          | R      | 1/20/2022  | 465.58         |          | 027966   |              |              |
| I-159771           | INSPECTION & OIL CHG FD VEHICL | R      | 1/20/2022  | 86.62          |          | 027966   |              |              |
| I-159897           | AC TRUCK LIGHTS DIAGNOSTIC     | R      | 1/20/2022  | 86.70          |          | 027966   |              | 638.90       |
| 0793               | OFFICE DEPOT INC               |        |            |                |          |          |              |              |
| I-208337788001     | PD SUPPLIES                    | R      | 1/20/2022  | 361.47         |          | 027967   |              |              |
| I-208369982001     | BAGS FOR PD                    | R      | 1/20/2022  | 71.99          |          | 027967   |              |              |
| I-208369984001     | PAPER TOWELS FOR PD            | R      | 1/20/2022  | 152.52         |          | 027967   |              |              |
| I-217961352001     | FORKS FOR PD                   | R      | 1/20/2022  | 29.16          |          | 027967   |              |              |
| I-219967520001     | PAPER FOR PD                   | R      | 1/20/2022  | 188.32         |          | 027967   |              | 803.46       |
| 2155               | PROFORCE MARKETING INC         |        |            |                |          |          |              |              |
| I-472388           | Training Ammo                  | R      | 1/20/2022  | 2,988.00       |          | 027968   |              | 2,988.00     |
| 0191               | HEARST NEWSPAPERS, LLC         |        |            |                |          |          |              |              |
| I-3469560          | ANIMAL CARE ORD NOTICE         | R      | 1/20/2022  | 455.72         |          | 027969   |              | 455.72       |
| 0121               | SAN ANTONIO WATER SYSTEMS      |        |            |                |          |          |              |              |
| I-000141402 1221   | SAN ANTONIO WATER SYSTEMS      | R      | 1/20/2022  | 80.74          |          | 027970   |              |              |
| I-000144735 1221   | SAN ANTONIO WATER SYSTEMS      | R      | 1/20/2022  | 245.46         |          | 027970   |              |              |
| I-000144738 1221   | SAN ANTONIO WATER SYSTEMS      | R      | 1/20/2022  | 31.66          |          | 027970   |              |              |
| I-001153517 1221   | SAN ANTONIO WATER SYSTEMS      | R      | 1/20/2022  | 31.87          |          | 027970   |              |              |
| I-2022 FIRELINE    | FIRELINE FEE 2022              | R      | 1/20/2022  | 635.68         |          | 027970   |              | 1,025.41     |
| 1403               | SERVICE UNIFORM RENTAL         |        |            |                |          |          |              |              |
| I-0131782          | SERVICE UNIFORM RENTAL         | R      | 1/20/2022  | 137.44         |          | 027971   |              |              |
| I-0133011          | SERVICE UNIFORM RENTAL         | R      | 1/20/2022  | 137.44         |          | 027971   |              |              |
| I-S0132853         | JACKETS FOR HG AND MO          | R      | 1/20/2022  | 114.00         |          | 027971   |              | 388.88       |

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2070           | SOCIETY FOR HUMAN RESOURCE MAN |        |            |                |          |          |              |              |
| I-S01381616    | MEMBERSHIP 02/22-01/23         | R      | 1/20/2022  | 219.00         |          | 027972   |              | 219.00       |
| 1662           | SOUTH TEXAS PRESS INC          |        |            |                |          |          |              |              |
| I-92958        | BUSINESS CARDS                 | R      | 1/20/2022  | 213.26         |          | 027973   |              | 213.26       |
| 0129           | SOUTHWEST PUB SAFETY INC       |        |            |                |          |          |              |              |
| I-831838       | LABOR TO REPLACE DVR           | R      | 1/20/2022  | 90.00          |          | 027974   |              |              |
| I-831929       | REPLACE LIGHT BOARD            | R      | 1/20/2022  | 459.18         |          | 027974   |              | 549.18       |
| 1989           | TEXAS MEDCLINIC                |        |            |                |          |          |              |              |
| I-248194       | TEXAS MEDCLINIC                | R      | 1/20/2022  | 315.00         |          | 027975   |              | 315.00       |
| 0489           | TIETZE PLUMBING INC            |        |            |                |          |          |              |              |
| I-17897221     | REPAIR GAS LEAK AT CITY HALL   | R      | 1/20/2022  | 250.00         |          | 027976   |              | 250.00       |
| 0777           | UNITED SITE SERVICES           |        |            |                |          |          |              |              |
| I-114-12765406 | CITY PARK RESTROOM             | R      | 1/20/2022  | 190.16         |          | 027977   |              | 190.16       |
| 1944           | US BANK NA                     |        |            |                |          |          |              |              |
| I-NOVEMBER 22  | FUEL NOVEMBER 22               | R      | 1/20/2022  | 6,091.33       |          | 027978   |              | 6,091.33     |

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 65 | 82,720.85      | 0.00      | 79,561.35    |
| HAND CHECKS:    | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:         | 0  | 0.00           | 0.00      | 0.00         |
| EFT:            | 0  | 0.00           | 0.00      | 0.00         |
| NON CHECKS:     | 0  | 0.00           | 0.00      | 0.00         |

|              |               |            |            |      |
|--------------|---------------|------------|------------|------|
| VOID CHECKS: | 3 VOID DEBITS | 2,156.42   |            |      |
|              | VOID CREDITS  | 7,472.34CR | 5,315.92CR | 0.00 |

TOTAL ERRORS: 0

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: APFB TOTALS: | 68 | 79,561.35      | 0.00      | 79,561.35    |
| BANK: APFB TOTALS:                | 68 | 79,561.35      | 0.00      | 79,561.35    |



| VENDOR I.D.      | NAME                      | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0672             | JP MORGAN CHASE BANK NA   |        |            |                |          |          |              |              |
| I-8068022-2122   | DEBT PAYMENT AND INTEREST | R      | 1/13/2022  | 673,010.50     |          | 001178   |              | 673,010.50   |
| 1761             | BOKF NA                   |        |            |                |          |          |              |              |
| I-HEL0815CO-2122 | 2015 C OF O PAYMENTS      | R      | 1/13/2022  | 155,543.75     |          | 001179   |              | 155,543.75   |

\* \* T O T A L S \* \*

|                 | NO           | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2            | 828,554.25     | 0.00      | 828,554.25   |
| 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:    | 0            |                |           |              |
|                 | VOID DEBITS  | 0.00           |           |              |
|                 | VOID CREDITS | 0.00           | 0.00      |              |

TOTAL ERRORS: 0

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: FBGO TOTALS: | 2  | 828,554.25     | 0.00      | 828,554.25   |
| BANK: FBGO TOTALS:                | 2  | 828,554.25     | 0.00      | 828,554.25   |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0002              | TEXAS MUNICIPAL RETIREMENT SYS |        |            |                |          |          |              |              |
| I-TMRPR 010722    | RETIREMENT CONTRIBUTIONS       | D      | 1/07/2022  | 24,726.15      |          | 000000   |              | 24,726.15    |
| 0002              | TEXAS MUNICIPAL RETIREMENT SYS |        |            |                |          |          |              |              |
| I-TMRPR 012122    | RETIREMENT CONTRIBUTIONS       | D      | 1/21/2022  | 21,760.32      |          | 000000   |              | 21,760.32    |
| 0003              | I C M A RETIREMENT CORP        |        |            |                |          |          |              |              |
| I-ICMPR 010722    | RETIREMENT CONTRIBUTIONS       | D      | 1/07/2022  | 2,915.00       |          | 000000   |              |              |
| I-ICPPR 010722    | RETIREMENT CONTRIBUTION        | D      | 1/07/2022  | 179.22         |          | 000000   |              | 3,094.22     |
| 0003              | I C M A RETIREMENT CORP        |        |            |                |          |          |              |              |
| I-ICMPR 012122    | RETIREMENT CONTRIBUTIONS       | D      | 1/21/2022  | 2,915.00       |          | 000000   |              |              |
| I-ICPPR 012122    | RETIREMENT CONTRIBUTION        | D      | 1/21/2022  | 148.58         |          | 000000   |              | 3,063.58     |
| 0296              | OFFICE OF ATTY GENERAL         |        |            |                |          |          |              |              |
| I-CS PR 010722    | CHILD SUPPORT                  | D      | 1/07/2022  | 475.38         |          | 000000   |              | 475.38       |
| 0296              | OFFICE OF ATTY GENERAL         |        |            |                |          |          |              |              |
| I-CS PR 012122    | CHILD SUPPORT                  | D      | 1/21/2022  | 475.38         |          | 000000   |              | 475.38       |
| 1076              | BENEFIT WALLET                 |        |            |                |          |          |              |              |
| C-HSA CR 010722   | HSA CR 010722                  | D      | 1/07/2022  | 240.95CR       |          | 000000   |              |              |
| D-HSA DEB 010722  | HSA DEB 010722                 | D      | 1/07/2022  | 946.29         |          | 000000   |              |              |
| I-HS PR 010722    | HEALTH SAVINGS NON CAF         | D      | 1/07/2022  | 286.14         |          | 000000   |              |              |
| I-HSAPR 010722    | HEALTH SAVINGS ACCOUNT         | D      | 1/07/2022  | 901.10         |          | 000000   |              | 1,892.58     |
| 1076              | BENEFIT WALLET                 |        |            |                |          |          |              |              |
| D-HSA ADJ 012122  | BENEFIT WALLET                 | D      | 1/21/2022  | 482.09         |          | 000000   |              |              |
| I-HS PR 012122    | HEALTH SAVINGS NON CAF         | D      | 1/21/2022  | 286.14         |          | 000000   |              |              |
| I-HSAPR 012122    | HEALTH SAVINGS ACCOUNT         | D      | 1/21/2022  | 901.10         |          | 000000   |              | 1,669.33     |
| 1692              | FROST BANK                     |        |            |                |          |          |              |              |
| I-T1 PR 010722    | FEDERAL WITHHOLDING            | D      | 1/07/2022  | 14,340.78      |          | 000000   |              |              |
| I-T3 PR 010722    | FICA PAYABLE                   | D      | 1/07/2022  | 21,079.44      |          | 000000   |              |              |
| I-T4 PR 010722    | MEDICARE WITHHOLDING           | D      | 1/07/2022  | 4,929.92       |          | 000000   |              | 40,350.14    |
| 1692              | FROST BANK                     |        |            |                |          |          |              |              |
| I-T1 PR 012122    | FEDERAL WITHHOLDING            | D      | 1/21/2022  | 11,020.51      |          | 000000   |              |              |
| I-T3 PR 012122    | FICA PAYABLE                   | D      | 1/21/2022  | 18,416.34      |          | 000000   |              |              |
| I-T4 PR 012122    | MEDICARE WITHHOLDING           | D      | 1/21/2022  | 4,307.06       |          | 000000   |              | 33,743.91    |
| 1692              | FROST BANK                     |        |            |                |          |          |              |              |
| I-T3 50K INSURANC | FICA PAYABLE                   | D      | 1/28/2022  | 156.58         |          | 000000   |              |              |
| I-T4 50K INSURANC | MEDICARE WITHHOLDING           | D      | 1/28/2022  | 36.66          |          | 000000   |              | 193.24       |

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2151            | ICMA-RC RETIREMENT (R0TH)      |        |            |                |          |          |              |              |
| I-ROTPR 010722  | ICMA ROTH                      | D      | 1/07/2022  | 494.23         |          | 000000   |              | 494.23       |
| 2151            | ICMA-RC RETIREMENT (R0TH)      |        |            |                |          |          |              |              |
| I-ROTPR 012122  | ICMA ROTH                      | D      | 1/21/2022  | 494.23         |          | 000000   |              | 494.23       |
| 0341            | AFLAC INC                      |        |            |                |          |          |              |              |
| I-AF PR 121021  | AFLAC NON CAF                  | R      | 1/13/2022  | 13.14          |          | 027944   |              |              |
| I-AF PR 122321  | AFLAC NON CAF                  | R      | 1/13/2022  | 13.14          |          | 027944   |              |              |
| I-AFLPR 121021  | SUB INS CAF                    | R      | 1/13/2022  | 223.50         |          | 027944   |              |              |
| I-AFLPR 122321  | SUB INS CAF                    | R      | 1/13/2022  | 223.50         |          | 027944   |              | 473.28       |
| 1323            | COLONIAL LIFE & ACCIDENT INS C |        |            |                |          |          |              |              |
| I-CL PR 121021  | COLONIAL LIFE NON CAF          | R      | 1/13/2022  | 99.62          |          | 027945   |              |              |
| I-CL PR 122321  | COLONIAL LIFE NON CAF          | R      | 1/13/2022  | 99.62          |          | 027945   |              |              |
| I-CLCPR 121021  | SUB INS CAF                    | R      | 1/13/2022  | 430.97         |          | 027945   |              |              |
| I-CLCPR 122321  | SUB INS CAF                    | R      | 1/13/2022  | 430.97         |          | 027945   |              | 1,061.18     |
| 0008            | STANDARD INSURANCE INC         |        |            |                |          |          |              |              |
| D-LIFE ADJ 1221 | STANDARD INSURANCE INC         | R      | 1/13/2022  | 64.24          |          | 027946   |              |              |
| I-LFEPR 121021  | LIFE INS                       | R      | 1/13/2022  | 1,966.46       |          | 027946   |              |              |
| I-LFEPR 122321  | LIFE INS                       | R      | 1/13/2022  | 1,938.41       |          | 027946   |              | 3,969.11     |
| 2030            | UNITEDHEALTHCARE INS COMPANY I |        |            |                |          |          |              |              |
| C-DEN ADJ 1221  | UNITEDHEALTHCARE INS COMPANY I | R      | 1/13/2022  | 316.83CR       |          | 027948   |              |              |
| C-HEA ADJ 1221  | UNITEDHEALTHCARE INS COMPANY I | R      | 1/13/2022  | 2,842.80CR     |          | 027948   |              |              |
| C-VIS ADJ 1221  | UNITEDHEALTHCARE INS COMPANY I | R      | 1/13/2022  | 24.97CR        |          | 027948   |              |              |
| I-DENPR 121021  | DENTAL INSURANCE               | R      | 1/13/2022  | 815.64         |          | 027948   |              |              |
| I-DENPR 122321  | DENTAL INSURANCE               | R      | 1/13/2022  | 815.64         |          | 027948   |              |              |
| I-DTLPR 121021  | DENTAL INS                     | R      | 1/13/2022  | 591.31         |          | 027948   |              |              |
| I-DTLPR 122321  | DENTAL INS                     | R      | 1/13/2022  | 577.95         |          | 027948   |              |              |
| I-DVIPR 121021  | DEPENDANT VISION               | R      | 1/13/2022  | 158.86         |          | 027948   |              |              |
| I-DVIPR 122321  | DEPENDANT VISION               | R      | 1/13/2022  | 154.93         |          | 027948   |              |              |
| I-HEAPR 121021  | HEALTH INSURANCE               | R      | 1/13/2022  | 8,866.22       |          | 027948   |              |              |
| I-HEAPR 122321  | HEALTH INSURANCE               | R      | 1/13/2022  | 8,866.22       |          | 027948   |              |              |
| I-MEDPR 121021  | HEALTH INS                     | R      | 1/13/2022  | 6,726.97       |          | 027948   |              |              |
| I-MEDPR 122321  | HEALTH INS                     | R      | 1/13/2022  | 6,525.83       |          | 027948   |              |              |
| I-VISPR 121021  | VISION INS CAF                 | R      | 1/13/2022  | 209.11         |          | 027948   |              |              |
| I-VISPR 122321  | VISION INS CAF                 | R      | 1/13/2022  | 209.11         |          | 027948   |              | 31,333.19    |

| 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: | 4  | 36,836.76         | 0.00      | 36,836.76    |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 13 | 132,432.69        | 0.00      | 132,432.69   |
| 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: FBPY TOTALS: | 17 | 169,269.45     | 0.00      | 169,269.45   |
| BANK: FBPY TOTALS:                | 17 | 169,269.45     | 0.00      | 169,269.45   |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0042              | CITY PUBLIC SERVICE            |        |            |                |          |          |              |              |
| I-3004941449 1221 | OTH PARKING LIGHTS             | R      | 1/06/2022  | 22.34          |          | 002162   |              | 22.34        |
| 1731              | HERC RENTALS INC               |        |            |                |          |          |              |              |
| I-32230599001     | MAN LIFT OTH LIGHT POLES       | R      | 1/06/2022  | 655.00         |          | 002163   |              | 655.00       |
| 1883              | XEROX CORPORATION              |        |            |                |          |          |              |              |
| I-2870825         | OCT EDC COPIER                 | R      | 1/06/2022  | 214.92         |          | 002164   |              |              |
| I-2923007         | NOV EDC COPIER                 | R      | 1/06/2022  | 214.92         |          | 002164   |              | 429.84       |
| 0921              | VANGUARD CLEANING SYSTEM INC   |        |            |                |          |          |              |              |
| I-SA109596        | EDC OFFICE CLEANING            | R      | 1/13/2022  | 125.00         |          | 002165   |              | 125.00       |
| 1488              | HELOTES AREA CHAMBER OF COMMER |        |            |                |          |          |              |              |
| I-0101-2022       | ANNUAL MEMBERSHIP DUES         | R      | 1/13/2022  | 1,000.00       |          | 002166   |              | 1,000.00     |
| 1865              | ESD AND ASSOCIATES             |        |            |                |          |          |              |              |
| I-51187           | EDC WEBSITE MAINTENANCE        | R      | 1/13/2022  | 500.00         |          | 002167   |              | 500.00       |
| 0042              | CITY PUBLIC SERVICE            |        |            |                |          |          |              |              |
| I-3002589843 1221 | OTH LIGHTS PARKING             | R      | 1/20/2022  | 54.28          |          | 002168   |              |              |
| I-3004084254 1221 | EDC OFFICE                     | R      | 1/20/2022  | 81.86          |          | 002168   |              | 136.14       |
| 1766              | MARTIN R TERRY JR              |        |            |                |          |          |              |              |
| I-161             | OTH PARKING LEASE              | R      | 1/20/2022  | 400.00         |          | 002169   |              | 400.00       |
| 1861              | E DEPTUCH AND SON #1 LLC       |        |            |                |          |          |              |              |
| I-150             | EDC OFFICE LEASE PYMT          | R      | 1/20/2022  | 1,100.00       |          | 002170   |              | 1,100.00     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 9  | 4,368.32          | 0.00      | 4,368.32     |
| 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: FEDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
|                                   | 9  | 4,368.32       | 0.00      | 4,368.32     |
| BANK: FEDC TOTALS:                | 9  | 4,368.32       | 0.00      | 4,368.32     |

| VENDOR I.D.     | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 0159<br>I-21875 | UTILITY DATA SYSTEMS INC<br>MCRS MONTHLY FEE | R      | 1/13/2022  | 741.00         |          | 001247   |              | 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<br>VOID CREDITS 0.00 | 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 I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1049        | SAFELANE TRAFFIC SUPPLY LLC    |        |            |                |          |          |              |              |
| I-14654     | REPLACE PEDESTRIAN SIGNS       | R      | 1/06/2022  | 247.50         |          | 001153   |              | 247.50       |
| 2317        | INTERSTATE BARRICADES AND MARK |        |            |                |          |          |              |              |
| I-14599     | ST MKNGS-BRAUN/GALM/IHWAY/SHAE | R      | 1/06/2022  | 107,954.90     |          | 001154   |              |              |
| I-14656     | STOP BARS SHAENFIELD RD        | R      | 1/06/2022  | 6,944.00       |          | 001154   |              | 114,898.90   |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 2  | 115,146.40        | 0.00      | 115,146.40   |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: FSTRT | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------------|---------|----|----------------|-----------|--------------|
|                |             |         | 2  | 115,146.40     | 0.00      | 115,146.40   |
| BANK: FSTRT    | TOTALS:     |         | 2  | 115,146.40     | 0.00      | 115,146.40   |
| REPORT TOTALS: |             |         | 99 | 1,197,640.77   | 0.00      | 1,197,640.77 |

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2022 THRU 1/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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REPORT TOTALS

|            | 1ST - QUARTER TOTALS |           | 2ND - QUARTER TOTALS |      | 3RD - QUARTER TOTALS |      | 4TH - QUARTER TOTALS |      | ** TOTAL **  |           |
|------------|----------------------|-----------|----------------------|------|----------------------|------|----------------------|------|--------------|-----------|
| NBR CHECKS | 141 CHECK(S)         |           | 0 CHECK(S)           |      | 0 CHECK(S)           |      | 0 CHECK(S)           |      | 141 CHECK(S) |           |
| NET        | -                    | 234980.56 |                      | 0.00 |                      | 0.00 |                      | 0.00 |              | 234980.56 |

| *EARNINGS*   | HOURS   | AMOUNT    | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS   | AMOUNT    |
|--------------|---------|-----------|-------|--------|-------|--------|-------|--------|---------|-----------|
| GROSS        | -       | 328283.99 |       | 0.00   |       | 0.00   |       | 0.00   |         | 328283.99 |
| SALARY       | -       | 74926.42  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 74926.42  |
| REGULAR PAY- | 5266.16 | 113492.00 | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 5266.16 | 113492.00 |
| FF           | -       | 51331.35  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 2572.61 | 51331.35  |
| CELL ALLOW   | -       | 240.00    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 240.00    |
| OVERTIME PA- | 631.92  | 19848.61  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 631.92  | 19848.61  |
| CERTIFICATI- | 0.00    | 2007.92   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 2007.92   |
| PTO          | -       | 13680.05  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 932.72  | 13680.05  |
| PTO FIRE     | -       | 2691.99   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 137.23  | 2691.99   |
| HOLIDAY PAY- | 2676.28 | 46108.34  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 2676.28 | 46108.34  |
| FLOAT HOL    | -       | 1147.45   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 80.00   | 1147.45   |
| ACTING PAY   | -       | 130.32    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 130.32    |
| COMP TAKEN   | -       | 1005.22   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 48.50   | 1005.22   |
| COMP EARNED- | 3.00    | 0.00      | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 3.00    | 0.00      |
| CE TIME &1/- | 128.87  | 0.00      | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 128.87  | 0.00      |
| DISC LEAVE - | 24.00   | 0.00      | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 24.00   | 0.00      |
| HOL EARN     | -       | 0.00      | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 80.00   | 0.00      |
| HOL TAK      | -       | 1674.32   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 84.50   | 1674.32   |

| *DEDUCTIONS* | EMPLOYER | DEDUCT   | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT   |
|--------------|----------|----------|----------|--------|----------|--------|----------|--------|----------|----------|
| 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    | -        | 447.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 447.00   |
| COL LIFE     | -        | 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   | -        | 803.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 855.00   | 803.00   |
| DENTAL INS   | -        | 327.60   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 801.58   | 327.60   |
| DEP VISION   | -        | 74.06    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 227.94   | 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   | -        | 6592.08  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 11566.88 | 6592.08  |
| HEALTH SAVI- | 542.28   | 30.00    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 542.28   | 30.00    |
| HLTH SAV CA- | 903.80   | 898.40   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 903.80   | 898.40   |
| RETIRE-ICMA- | 0.00     | 5830.00  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 5830.00  |
| ICMA %       | -        | 327.80   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 327.80   |
| LIFE INS     | -        | 519.24   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 3336.48  | 519.24   |
| HEALTH INS   | -        | 1525.54  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 11123.84 | 1525.54  |
| ICMA ROTH    | -        | 988.46   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 988.46   |
| TMRS-RETMNT- | 23757.29 | 22729.18 | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 23757.29 | 22729.18 |
| UNIFROM      | -        | 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*      | TAXABLE   | TAX      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE   | TAX      |
|--------------|-----------|----------|---------|------|---------|------|---------|------|-----------|----------|
| FEDERAL W/H- | 289627.09 | 25361.29 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 289627.09 | 25361.29 |
| STATE W/H    | -         | 0.00     | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00      | 0.00     |
| FICA         | -         | 19747.89 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 318514.07 | 19747.89 |
| MEDICARE     | -         | 4618.49  | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 318514.07 | 4618.49  |
| EIC CREDIT   | -         | 0.00     |         | 0.00 |         | 0.00 |         | 0.00 |           | 0.00     |

SELECTION CRITERIA

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|                  |                          |                   |         |
|------------------|--------------------------|-------------------|---------|
| 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:    | 1/01/2022 THRU 1/31/2022 | CHECK TYPE:       | Both    |
| DEPT NUMBER:     | ALL                      | DIRECT DEPOSITS:  | Include |

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\*\* END OF REPORT \*\*