

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	3/03/2022			028106		
	C-CHECK	V	3/04/2022			028127		
	C-CHECK	V	3/04/2022			028129		
	C-CHECK	V	3/04/2022			028130		
	C-CHECK	V	3/04/2022			028131		
	C-CHECK	V	3/04/2022			028132		
	C-CHECK	V	3/04/2022			028133		
	C-CHECK	V	3/04/2022			028134		
	C-CHECK	V	3/04/2022			028135		
	C-CHECK	V	3/04/2022			028136		
	C-CHECK	V	3/23/2022			028173		
0324	CLIA LABORATORY PROGRAM							
	C-CHECK	V	CLIA LABORATORY PROGRAM UNPOST	3/23/2022		028174		180.00CR

* * 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:	12	VOID DEBITS 0.00 VOID CREDITS 180.00CR	0.00	180.00CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	180.00CR	0.00	0.00
BANK: *		TOTALS:	12	180.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INC							
	C-LIFE ADJ 0222		3/03/2022	67.82CR		000000		
	D-REVERSE ACCT		3/03/2022	67.82		000000		
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-REVERSE ADJ		3/03/2022	306.48CR		000000		
	I-DEN ADJ 0222		3/03/2022	306.48		000000		
2226	STEPHANIE VULLO							
	I-REIMBURSEMENT		8/19/2021	10.21		027466		10.21
2226	STEPHANIE VULLO							
	M-CHECK	UNPOST	3/31/2022			027466		10.21CR
0793	OFFICE DEPOT INC							
	I-190353347004		9/30/2021	9.52		027648		9.52
0793	OFFICE DEPOT INC							
	M-CHECK	UNPOST	3/31/2022			027648		9.52CR
0688	A T & T INC							
	I-0122		3/03/2022	668.71		028099		
	I-0222		3/03/2022	668.12		028099		
	I-1021		3/03/2022	674.20		028099		
	I-1121		3/03/2022	674.12		028099		
	I-1221		3/03/2022	674.12		028099		3,359.27
0021	A T & T MOBILITY							
	I-02092022		3/03/2022	2,532.96		028100		2,532.96
2323	ALAMO CITY URGENT CARE, LLC							
	I-0222 & 0322		3/03/2022	2,640.00		028101		2,640.00
1974	ALAMO FIRE APPARATUS LLC							
	I-022222022-9		3/03/2022	750.00		028102		750.00
1979	BLUFFS AT OLD TOWN LLC							
	I-MARCH 2022		3/03/2022	1,500.00		028103		1,500.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
	I-R516839		3/03/2022	202.08		028104		202.08
0042	CITY PUBLIC SERVICE							
	I-3000530099 0122022		3/03/2022	1,793.03		028105		
	I-3000819534 0122		3/03/2022	73.50		028105		
	I-3001085347 0122		3/03/2022	1,295.69		028105		
	I-3002417564 0122		3/03/2022	662.22		028105		
	I-3002452349 0122		3/03/2022	1,784.67		028105		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3002471776 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	4,095.36		028105		
I-3002501943 0122	ELECTRIC SVC DEC21 AND JAN 22	R	3/03/2022	31.96		028105		
I-3002510668 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	22.20		028105		
I-3002510675 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	18.09		028105		
I-3002530708 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	23.38		028105		
I-3002531134 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	17.68		028105		
I-3002825167 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	198.04		028105		
I-3002836202 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	105.06		028105		
I-3002838864 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	153.07		028105		
I-3003167893 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	17.89		028105		
I-3003381122 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	117.19		028105		
I-3003381144 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	90.35		028105		
I-3003495095 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	17.68		028105		
I-3004685375 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	61.02		028105		
I-3004941449 0122	ELECTRIC SVC DEC21 AND JAN22	R	3/03/2022	42.50		028105		10,620.58
1051	DAMARIS SERNA							
I-FEBRUARY 2022	PD CLEANING FEBRUARY 22	R	3/03/2022	360.00		028107		360.00
2277	DOUGLAS R WHITEHEAD							
I-MILEAGE 1021-0222	MILEAGE REIMB OCT 21 - FEB 22	R	3/03/2022	314.72		028108		314.72
1583	HEAT SAFETY EQUIPMENT LLC							
I-22-16327	SCBA SERVICE/REPAIR	R	3/03/2022	65.00		028109		
I-22-16330	SCBA SERVICE/REPAIR	R	3/03/2022	85.00		028109		150.00
0069	HOME DEPOT INC							
I-3041193	POST HOLE DIGGER & DOLLY	R	3/03/2022	188.98		028110		
I-3043240	LIGHTS FOR CITY HALL	R	3/03/2022	42.40		028110		
I-4042169	TRASH BAGS AND PLYWOOD	R	3/03/2022	290.14		028110		
I-5973052	TRASH BAGS, WASP SPRAY, CULTIV	R	3/03/2022	363.40		028110		
I-6973617	TOOLBOX FOR VEHICLE MAINT	R	3/03/2022	462.65		028110		1,347.57
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20220131	ACCURANT JAN 2022	R	3/03/2022	116.50		028111		116.50
2329	LINDE GAS & EQUIPMENT INC.							
I-68973801	EMS OXYGEN	R	3/03/2022	132.95		028112		132.95
0809	RX TECHNOLOGY							
I-102600	SERVICE AGREEMENT MAR 2022	R	3/03/2022	3,850.00		028113		3,850.00
1403	SERVICE UNIFORM RENTAL							
I-0139087	SERVICE UNIFORM RENTAL	R	3/03/2022	137.44		028114		
I-0140315	SERVICE UNIFORM RENTAL	R	3/03/2022	137.44		028114		274.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588 I-8000983295	SHRED-IT USA LLC SHREDDING JAN/FEB 22	R	3/03/2022	89.26		028115		89.26
2235 I-31146	TEXAS CITY MANAGEMENT ASSOCIAT M.MENDOZA 2022 DUES	R	3/03/2022	324.00		028116		324.00
1989 I-250891	TEXAS MEDCLINIC PRE-EMP DRUG SCREEN/PHYSICAL	R	3/03/2022	169.00		028117		169.00
0097 I-5889	THOMAS PATRICK JOHNSON REPAIRS TO MARKET POWER BOXES	R	3/03/2022	1,082.50		028118		1,082.50
0145 I-0039133021422	TIME WARNER CABLE SAN ANTONIO CABLE&INTERNET FEBRUARY 2022	R	3/03/2022	589.93		028119		589.93
1093 I-710002697162	TXTAG TOLL FEES FOR AC TRUCK REPAIR	R	3/03/2022	102.61		028120		102.61
0777 I-114-12847942	UNITED SITE SERVICES RESTROOMS PARRIGIN PARK FEB 22	R	3/03/2022	178.85		028121		178.85
1944 I-8693996832206	US BANK NA FUEL BILL JAN 2022	R	3/03/2022	5,852.54		028122		5,852.54
1883 I-3084683	XEROX CORPORATION COPIER/PRINTER LEASE FEB 22	R	3/03/2022	1,987.00		028123		1,987.00
1721 I-3545028602	A T & T ATT BUSINESS SVC FEB 2022	R	3/14/2022	1,533.04		028137		1,533.04
0024 I-12830	BEXAR APPRAISAL DIST BUDGET LEVY 2ND QTR 2022	R	3/14/2022	4,745.00		028138		4,745.00
0029 I-FEB 2022	BRUCE C BEALOR INSPECTIONS AND PLAN REVIEWS	R	3/14/2022	7,565.00		028139		7,565.00
2055 I-0205690	CULLIGAN WATER CONDITIONING FD WATER SOFTENER	R	3/14/2022	54.50		028140		54.50
0051 I-0549	ELF HARDWARE INC CEMENT AND CAPS FOR SPRINKLERS	R	3/14/2022	6.90		028141		6.90
1040 I-2177097	GULF COAST PAPER CO INC FD SUPPLIES	R	3/14/2022	670.22		028142		670.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1236	HENRY SCHEIN INC							
I-16460309	MEDICAL SUPPLIES	R	3/14/2022	645.92		028143		
I-16509438	MEDICAL SUPPLIES	R	3/14/2022	415.65		028143		
I-16783882	MEDICAL SUPPLIES	R	3/14/2022	172.08		028143		
I-17022255	MEDICAL SUPPLIES	R	3/14/2022	73.68		028143		
I-17197594	MEDICAL SUPPLIES	R	3/14/2022	438.77		028143		
I-17444298	MEDICAL SUPPLIES	R	3/14/2022	414.58		028143		2,160.68
2336	INFOUSA MARKETING, INC.							
I-10003929799	MS4 POSTCARDS POSTAGE	R	3/14/2022	710.00		028144		710.00
1923	JOHN SOBczyk							
I-REIMB 032022	REIMB INSTRUCTOR COURSE BOOK	R	3/14/2022	34.99		028145		34.99
1209	LANGUAGE LINE SERVICES INC							
I-10461340	DISPATCH INTERP. SERVICE	R	3/14/2022	4.06		028146		4.06
1770	MARK VINCENT							
I-CISTERN REPAIR	REPAIR/INSTALL CISTERN AT CITY	R	3/14/2022	1,404.92		028147		1,404.92
0102	NAFECO INC							
I-1129151	PPE GLOVES	R	3/14/2022	1,182.00		028148		
I-1129163	PPE HELMETS	R	3/14/2022	363.44		028148		
I-1131070	PPE BOOTS	R	3/14/2022	681.00		028148		2,226.44
0793	OFFICE DEPOT INC							
I-216480414001	OFFICE SUPPLIES VAR. DEPTS.	R	3/14/2022	470.97		028149		
I-216546073001	3 MONTH CALENDAR	R	3/14/2022	16.79		028149		
I-224425252001	OFFICE SUPPLIES	R	3/14/2022	204.80		028149		
I-228134636001	PAPER TOWELS	R	3/14/2022	17.21		028149		
I-228135202001	OFFICE / OP SUPPLIES	R	3/14/2022	42.86		028149		
I-228749769001	OFFICE CHAIR	R	3/14/2022	399.99		028149		1,152.62
0923	PITNEY BOWES PURCHASE POWER							
I-POSTAGE 0322	POSTAGE FOR 1ST & 2ND QTR 2022	R	3/14/2022	1,166.38		028150		1,166.38
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3315255488	PRINTER LEASE 1ST QTR 2022	R	3/14/2022	191.94		028151		191.94
2337	SANDRA BOUTIN							
I-10139	2021 TAX FORMS (W2, W3, 1099)	R	3/14/2022	231.09		028152		231.09
0777	UNITED SITE SERVICES							
I-114-11843210	MARKETPLACE PORTOPOTTIES 0421	R	3/14/2022	552.27		028153		
I-114-12052233	MARKETPLACE PORTOPOTTIES 0621	R	3/14/2022	355.37		028153		
I-114-12213894	PARK PORTOPOTTIES JULY 21	R	3/14/2022	47.53		028153		
I-114-12235351	PARK PORTOPOTTIES AUG 21	R	3/14/2022	214.82		028153		
I-114-12267345	MARKETPLACE PORTOPOTTIES 0821	R	3/14/2022	355.37		028153		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-114-12603734	PARK PORTOPOTTIES NOV 21	R	3/14/2022	190.16		028153		
I-114-12612576	PARK PORTOPOTTIES NOV 21	R	3/14/2022	190.88		028153		
I-114-12658005	MARKETPLACE PORTOPOTTIES 1221	R	3/14/2022	405.40		028153		
I-114-12660910	LIGHTING OF THE LIGHTS RESTROO	R	3/14/2022	746.85		028153		
I-114-9618740	CHRISTMAS PARADE RESTROOMS	R	3/14/2022	412.50		028153		3,471.15
1698	PROFESSIONAL HEALTH SERVICES I							
I-76756-000	ANNUAL FIREFIGHTER PHYSI	R	3/14/2022	6,686.00		028154		6,686.00
1601	ALBERT URESTI MPA PCC							
I-0659-2022	PD FLEET REGISTRATION #0659	R	3/21/2022	7.50		028155		7.50
2074	AMAZON CAPITOL SERVICES INC							
I-1141-76Y9-T3QK	COOKING UTENSILS	R	3/21/2022	30.99		028156		
I-143C-QHN7-67H1	TONER FOR BAND PRINTER	R	3/21/2022	41.99		028156		
I-174J-TTLH-HXFV	HDMI EXTENDER FOR DISPATCH	R	3/21/2022	93.99		028156		
I-1FQP-MMC1-1GJY	MISC SUPPLIES	R	3/21/2022	74.62		028156		
I-1GGY-RV7P-PFH1	MARKETPLACE HANDWARMERS	R	3/21/2022	17.96		028156		
I-1NYV-JPNC-YHFF	COMPUTER STAND	R	3/21/2022	29.69		028156		
I-1PPH-9N6T-966P	FILE ORGANIZER FOR HR	R	3/21/2022	32.99		028156		
I-1RQD-CPML-9LVJ	NEW KEYBOARD	R	3/21/2022	25.99		028156		348.22
2335	ARDURRA GROUP, INC							
I-40700	CITY ENGINEER	R	3/21/2022	7,281.72		028157		
I-40894	PLAT REVIEW	R	3/21/2022	259.10		028157		7,540.82
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-S905177	THERMAL TICKET WRITER PAPER	R	3/21/2022	151.20		028158		151.20
1865	ESD AND ASSOCIATES							
I-51325	WEBSITE MAINT 0222	R	3/21/2022	1,216.00		028159		1,216.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 0222	GREY FOREST UTILITIES INC	R	3/21/2022	325.17		028160		
I-1025023600 0222	GREY FOREST UTILITIES INC	R	3/21/2022	30.90		028160		
I-1025025200 0222	GREY FOREST UTILITIES INC	R	3/21/2022	1,206.65		028160		
I-1025560200 0222	GREY FOREST UTILITIES INC	R	3/21/2022	25.58		028160		
I-1055024400 0222	GREY FOREST UTILITIES INC	R	3/21/2022	25.58		028160		1,613.88
0191	HEARST NEWSPAPERS, LLC							
I-34179389-1	NOTICE FOR CODE ORD	R	3/21/2022	246.33		028161		246.33
0069	HOME DEPOT INC							
I-2040394	SCREWS FOR CISTERN	R	3/21/2022	9.46		028162		
I-2177446	SIGNS FOR DOORS	R	3/21/2022	28.59		028162		
I-3513313	PROPANE	R	3/21/2022	59.94		028162		
I-4021319	EAR PLUGS, FAUCET COVER	R	3/21/2022	36.02		028162		
I-5520618	SHELVING FOR SUPPLIES	R	3/21/2022	103.33		028162		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6045005	STRAPS AND LUMBER FOR CISTERN	R	3/21/2022	210.04		028162		
I-7044863	SAFETY VESTS FOR EVENTS	R	3/21/2022	271.40		028162		
I-8044760	SCREWS FOR CISTERN	R	3/21/2022	109.30		028162		
I-9040665	TOOLS FOR IRRIGATION REPAIR	R	3/21/2022	11.23		028162		
I-9040666	SCREWS FOR CISTERN	R	3/21/2022	12.26		028162		
I-9044576	LUMBER FOR CISTERN	R	3/21/2022	85.06		028162		936.63
1196	MONTY JOE MCGUFFIN							
I-FEB 2022	HEALTH INSPECTIONS FEB 2022	R	3/21/2022	650.00		028163		650.00
1944	US BANK NA							
I-8693996832210	FUEL FEB 2022	R	3/21/2022	6,027.72		028164		6,027.72
1486	WEST PUBLISHING CORPORATION							
I-845521801	TX LOCAL GOVT CODE 2022 ED	R	3/21/2022	89.00		028165		89.00
0021	A T & T MOBILITY							
I-287288218344X03092	PHONES AND TABLETS FEB 22	R	3/23/2022	2,566.57		028166		2,566.57
1785	AXCESS FIRE & SAFETY SUPPLY IN							
I-11431	ANN. PUMP & LADDER TESTING	R	3/23/2022	1,650.53		028167		1,650.53
0025	BEXAR COUNTY CLERK							
I-BRICEWOOD U6	PLAT RECORDING BRICEWOOD U6	R	3/23/2022	164.00		028168		164.00
0029	BRUCE C BEALOR							
I-JANUARY 2022	INSPECTION SVCS JAN 2022	R	3/23/2022	8,200.00		028169		8,200.00
0868	CE SOLUTIONS							
I-214604	CONT. ED. FOR FD STAFF	R	3/23/2022	1,155.00		028170		1,155.00
2187	CITIBANK NA							
I-AN 0222	A.NEWBY CC FEB 22	R	3/23/2022	236.72		028171		
I-JM 0222	LANDSCAPE TRAINING	R	3/23/2022	160.00		028171		
I-MM 0222	M.MENDOZA CC FEB 22	R	3/23/2022	194.45		028171		
I-PW 0222	PUB WORKS CC FEB 22	R	3/23/2022	492.37		028171		
I-SB 0222	S. BAYLISS CC FEB 22	R	3/23/2022	1,176.68		028171		
I-TD 0222	CITIBANK NA	R	3/23/2022	214.99		028171		2,475.21
0042	CITY PUBLIC SERVICE							
I-300-0530-099 0222	CITY PUBLIC SERVICE	R	3/23/2022	784.20		028172		
I-300-0819-534 0222	CITY PUBLIC SERVICE	R	3/23/2022	38.03		028172		
I-300-1085-347 0222	CITY PUBLIC SERVICE	R	3/23/2022	662.56		028172		
I-300-2417-564 0222	CITY PUBLIC SERVICE	R	3/23/2022	354.30		028172		
I-300-2452-349 0222	CITY PUBLIC SERVICE	R	3/23/2022	879.27		028172		
I-300-2471-776 0222	CITY PUBLIC SERVICE	R	3/23/2022	2,197.81		028172		
I-300-2501-943 0222	CITY PUBLIC SERVICE	R	3/23/2022	13.70		028172		
I-3002510667 0222	CITY PUBLIC SERVICE	R	3/23/2022	12.43		028172		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3002510675	0222 CITY PUBLIC SERVICE	R	3/23/2022	10.70		028172		
I-3002530708	0222 CITY PUBLIC SERVICE	R	3/23/2022	11.97		028172		
I-3002531134	0222 CITY PUBLIC SERVICE	R	3/23/2022	9.19		028172		
I-3002825167	0222 CITY PUBLIC SERVICE	R	3/23/2022	53.81		028172		
I-3002836202	0222 CITY PUBLIC SERVICE	R	3/23/2022	55.98		028172		
I-3002838864	0222 CITY PUBLIC SERVICE	R	3/23/2022	80.87		028172		
I-3003167893	0222 CITY PUBLIC SERVICE	R	3/23/2022	9.19		028172		
I-3003381122	0222 CITY PUBLIC SERVICE	R	3/23/2022	58.39		028172		
I-3003381144	0222 CITY PUBLIC SERVICE	R	3/23/2022	43.63		028172		
I-3003495095	0222 CITY PUBLIC SERVICE	R	3/23/2022	11.74		028172		
I-3004685375	0222 CITY PUBLIC SERVICE	R	3/23/2022	30.25		028172		
I-3004941449	0222 CITY PUBLIC SERVICE	R	3/23/2022	17.86		028172		5,335.88
0324	CLIA LABORATORY PROGRAM							
I-45D1030315	22-24 LABORATORY USER FEES 22-24	V	3/23/2022	180.00		028174		180.00
2055	CULLIGAN WATER CONDITIONING							
I-0202387	CULLIGAN WATER CONDITIONING	R	3/23/2022	53.50		028175		
I-0207662	LATE FEE	R	3/23/2022	3.00		028175		56.50
0643	DAVIDSON & TROILO REAM & GARZA							
I-34052	PROSECUTOR FEES FEB 22	R	3/23/2022	2,385.20		028176		
I-34054	CITY LEGAL FEES FEB 22	R	3/23/2022	3,606.20		028176		5,991.40
1583	HEAT SAFETY EQUIPMENT LLC							
I-22-16395	SVC. FEE FOR REPAIR	R	3/23/2022	50.00		028177		
I-22-16454	ANN. AIR FLOW TESTING AIR PACK	R	3/23/2022	903.04		028177		953.04
2342	SAN ANTONIO PLUMBING							
I-14029-2	REPLACE HOT WATER HEATER	R	3/23/2022	1,400.00		028178		1,400.00
0121	SAN ANTONIO WATER SYSTEMS							
I-000141402	0222 SAN ANTONIO WATER SYSTEMS	R	3/23/2022	110.50		028179		
I-000144735	0222 SAN ANTONIO WATER SYSTEMS	R	3/23/2022	279.59		028179		
I-000144738	022 SAN ANTONIO WATER SYSTEMS	R	3/23/2022	33.25		028179		
I-001153517	0222 SAN ANTONIO WATER SYSTEMS	R	3/23/2022	41.16		028179		464.50
2325	SOUTHWEST BRAKE AND ALIGNMENTS							
I-31576	ROATATE/ALIGN MEDIC 2	R	3/23/2022	193.00		028180		193.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133031422	CABLE/INTERNET 0322	R	3/23/2022	589.93		028181		589.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0921	VANGUARD CLEANING SYSTEM INC							
I-SA111133	CITY HALL CLEANING	R	3/23/2022	475.00		028182		475.00
0742	YOU NAME IT SPECIALTIES INC							
I-5256-1	MINI CORN PENS	R	3/23/2022	239.98		028183		239.98

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	123,459.97	0.00	123,279.97
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:	2	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	19.73CR	19.73CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APFB TOTALS:	74	123,459.97	0.00	123,279.97
BANK: APFB TOTALS:	74	123,459.97	0.00	123,279.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1880	ESO SOLUTIONS INC							
I-ESO-73400	ESO FIRE RMS SOFTWARE	R	3/03/2022	4,384.35		001002		4,384.35
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-S601771 & S560973	MDTS FOR FD	R	3/14/2022	9,997.00		001003		9,997.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	14,381.35	0.00	14,381.35
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:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: ARPF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	14,381.35	0.00	14,381.35
BANK: ARPF TOTALS:	2	14,381.35	0.00	14,381.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 030422	RETIREMENT CONTRIBUTIONS	D	3/04/2022	21,462.61		000000		21,462.61
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 031822	RETIREMENT CONTRIBUTIONS	D	3/18/2022	20,381.81		000000		20,381.81
0003	I C M A RETIREMENT CORP							
I-ICMPR 030422	RETIREMENT CONTRIBUTIONS	D	3/04/2022	2,865.00		000000		
I-ICPPR 030422	RETIREMENT CONTRIBUTION	D	3/04/2022	138.69		000000		3,003.69
0003	I C M A RETIREMENT CORP							
I-ICMPR 031822	RETIREMENT CONTRIBUTIONS	D	3/18/2022	2,865.00		000000		
I-ICPPR 031822	RETIREMENT CONTRIBUTION	D	3/18/2022	127.27		000000		2,992.27
0296	OFFICE OF ATTY GENERAL							
I-CS PR 030422	CHILD SUPPORT	D	3/04/2022	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL							
I-CS PR 031822	CHILD SUPPORT	D	3/18/2022	475.38		000000		475.38
1076	BENEFIT WALLET							
C-HSA ADJ 030422	BENEFIT WALLET	D	3/04/2022	90.38CR		000000		
I-HS PR 030422	HEALTH SAVINGS NON CAF	D	3/04/2022	356.33		000000		
I-HSAPR 030422	HEALTH SAVINGS ACCOUNT	D	3/04/2022	834.60		000000		1,100.55
1076	BENEFIT WALLET							
C-HSA ADJ 031822	BENEFIT WALLET	D	3/18/2022	90.38CR		000000		
I-HS PR 031822	HEALTH SAVINGS NON CAF	D	3/18/2022	356.33		000000		
I-HSAPR 031822	HEALTH SAVINGS ACCOUNT	D	3/18/2022	599.40		000000		865.35
1692	FROST BANK							
I-T1 PR 030422	FEDERAL WITHHOLDING	D	3/04/2022	10,641.86		000000		
I-T3 PR 030422	FICA PAYABLE	D	3/04/2022	17,887.72		000000		
I-T4 PR 030422	MEDICARE WITHHOLDING	D	3/04/2022	4,183.50		000000		32,713.08
1692	FROST BANK							
I-T1 PR 031822	FEDERAL WITHHOLDING	D	3/18/2022	9,441.68		000000		
I-T3 PR 031822	FICA PAYABLE	D	3/18/2022	17,080.24		000000		
I-T4 PR 031822	MEDICARE WITHHOLDING	D	3/18/2022	3,994.70		000000		30,516.62
2151	ICMA-RC RETIREMENT (ROTH)							
I-ROTPR 030422	ICMA ROTH	D	3/04/2022	494.23		000000		494.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 031822	ICMA ROTH	D	3/18/2022	494.23		000000		494.23
0341	AFLAC INC							
I-AF PR 020422	AFLAC NON CAF	R	3/04/2022	13.14		028124		
I-AF PR 021822	AFLAC NON CAF	R	3/04/2022	13.14		028124		
I-AFLPR 020422	SUB INS CAF	R	3/04/2022	223.50		028124		
I-AFLPR 021822	SUB INS CAF	R	3/04/2022	223.50		028124		473.28
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 020422	COLONIAL LIFE NON CAF	R	3/04/2022	99.61		028125		
I-CL PR 021822	COLONIAL LIFE NON CAF	R	3/04/2022	99.61		028125		
I-CLCPR 020422	SUB INS CAF	R	3/04/2022	430.97		028125		
I-CLCPR 021822	SUB INS CAF	R	3/04/2022	430.97		028125		1,061.16
0008	STANDARD INSURANCE INC							
C-ADJ LIFE 022	CHANGE ADJ FROM APFB TO FBPY	R	3/04/2022	67.82CR		028126		
I-LFEPR 020422	LIFE INS	R	3/04/2022	1,947.86		028126		
I-LFEPR 021822	LIFE INS	R	3/04/2022	1,951.15		028126		3,831.19
2030	UNITEDHEALTHCARE INS COMPANY I							
D-ADJ DEN 0222	CHANGE ADJ FROM APFB TO FBPY	R	3/04/2022	306.48		028128		
D-HEA ADJ 0222	UNITEDHEALTHCARE INS COMPANY I	R	3/04/2022	5,312.32		028128		
D-VIS ADJ 0222	UNITEDHEALTHCARE INS COMPANY I	R	3/04/2022	47.02		028128		
I-DENPR 020422	DENTAL INSURANCE	R	3/04/2022	842.36		028128		
I-DENPR 021822	DENTAL INSURANCE	R	3/04/2022	871.76		028128		
I-DTLPR 020422	DENTAL INS	R	3/04/2022	564.59		028128		
I-DTLPR 021822	DENTAL INS	R	3/04/2022	564.59		028128		
I-DVIPR 020422	DEPENDANT VISION	R	3/04/2022	154.93		028128		
I-DVIPR 021822	DEPENDANT VISION	R	3/04/2022	154.93		028128		
I-HEAPR 020422	HEALTH INSURANCE	R	3/04/2022	9,391.38		028128		
I-HEAPR 021822	HEALTH INSURANCE	R	3/04/2022	9,965.73		028128		
I-MEDPR 020422	HEALTH INS	R	3/04/2022	6,324.69		028128		
I-MEDPR 021822	HEALTH INS	R	3/04/2022	6,267.38		028128		
I-VISPR 020422	VISION INS CAF	R	3/04/2022	213.04		028128		
I-VISPR 021822	VISION INS CAF	R	3/04/2022	213.04		028128		41,194.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	46,559.87	0.00	46,559.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	114,975.20	0.00	114,975.20
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	161,535.07	0.00	161,535.07
BANK: FBPY TOTALS:	16	161,535.07	0.00	161,535.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1770012-8987313	2ND QTR PD UNIT PAYMENT	R	3/23/2022	9,309.72		007585		9,309.72

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,309.72	0.00	9,309.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FCAP TOTALS:	1	9,309.72	0.00	9,309.72
BANK: FCAP TOTALS:	1	9,309.72	0.00	9,309.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	CITY PUBLIC SERVICE							
I-EDC ELEC 0921	EDC OFFICE UTILITY	V	9/30/2021	128.31		002135		
I-SEPT 21	OTH LIGHTING	V	9/30/2021	55.83		002135		184.14
0042	CITY PUBLIC SERVICE							
M-CHECK	CITY PUBLIC SERVICE	UNPOST V	3/31/2022			002135		184.14CR
0021	A T & T MOBILITY							
I-02092022 EDC	PHONE&TABLET JAN 2022	R	3/03/2022	66.27		002187		66.27
0742	YOU NAME IT SPECIALTIES INC							
I-51416-1	HELOTES FIESTA MEDALS 2022	R	3/14/2022	2,348.00		002188		2,348.00
1865	ESD AND ASSOCIATES							
I-51316	EDC WEBSITE MAINT MARCH 22	R	3/14/2022	500.00		002189		500.00
1883	XEROX CORPORATION							
I-3084220	EDC COPIER FEB 2022	R	3/14/2022	214.92		002190		214.92
0021	A T & T MOBILITY							
I-03092022 EDC	EDC PHONE AND TABLET FEB 22	R	3/23/2022	67.67		002191		67.67
2187	CITIBANK NA							
I-GG 0222	EDC SECURITY	R	3/23/2022	24.99		002192		24.99
0042	CITY PUBLIC SERVICE							
I-300-2859-843 0222	OTH SECURITY LIGHTING	R	3/23/2022	60.67		002193		
I-300-4084-254 0222	CITY PUBLIC SERVICE	R	3/23/2022	179.56		002193		240.23
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470030622	EDC CABLE/INTERNET 0222	R	3/23/2022	175.08		002194		175.08
0921	VANGUARD CLEANING SYSTEM INC							
I-SA 111080	EDC OFFICE CLEANING	R	3/23/2022	125.00		002195		125.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	3,762.16	0.00	3,762.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	184.14CR		
		184.14CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	10	3,762.16	0.00	3,762.16
BANK: FEDC TOTALS:	10	3,762.16	0.00	3,762.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-22127	UTILITY DATA SYSTEMS INC COURT SOFTWARE MARCH 2022	R	3/14/2022	741.00		001249		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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FMCT TOTALS:	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: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069 I-21063	HOME DEPOT INC COLD MIX ASPHALT	R	3/21/2022	55.88		001156		55.88

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	55.88	0.00	55.88
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	55.88	0.00	55.88
BANK: FSTRT TOTALS:	1	55.88	0.00	55.88
REPORT TOTALS:	105	313,245.15	0.00	313,065.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2022 THRU 3/31/2022
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
