

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0809	RX TECHNOLOGY							
	C-CHECK	VOIDED	V 4/04/2022			028199		3,850.00CR
	C-CHECK		V 4/06/2022			028232		
	C-CHECK		V 4/06/2022			028234		
	C-CHECK		V 4/06/2022			028235		
	C-CHECK		V 4/06/2022			028236		
	C-CHECK		V 4/06/2022			028237		
	C-CHECK		V 4/06/2022			028238		
	C-CHECK		V 4/06/2022			028239		
	C-CHECK		V 4/06/2022			028240		
	C-CHECK		V 4/06/2022			028241		
	C-CHECK		V 4/28/2022			028280		

* * 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:	11	VOID DEBITS 0.00 VOID CREDITS 3,850.00CR		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	3,850.00CR	0.00	0.00
BANK: *		TOTALS:	11	3,850.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-VIS ADJ 0322	N	4/06/2022	30.78CR		000000		
	D-VIS COR 0322	N	4/06/2022	30.78		000000		
0324	CLIA LABORATORY PROGRAM							
	I-45D1030315 22-24	V	3/23/2022	180.00		028174		180.00
0324	CLIA LABORATORY PROGRAM							
	M-CHECK	V	4/19/2022			028174		180.00CR
2273	AIR CONDITIONING UNLIMITED LLC							
	I-6173	R	4/04/2022	1,525.00		028184		1,525.00
0423	AMERICAN SIGNAL EQUIPMENT COMP							
	I-115426	R	4/04/2022	125.00		028185		125.00
0020	ARMSTRONG VAUGHAN & ASSOC INC							
	I-52911 COH	R	4/04/2022	7,750.00		028186		7,750.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
	I-T358655	R	4/04/2022	179.20		028187		179.20
0356	DAILEY WELLS COMMUNICATION INC							
	I-0003435	R	4/04/2022	517.63		028188		517.63
0051	ELF HARDWARE INC							
	I-0550	R	4/04/2022	48.50		028189		
	I-0551	R	4/04/2022	224.85		028189		
	I-0552	R	4/04/2022	246.00		028189		
	I-0555	R	4/04/2022	10.95		028189		530.30
2341	FIREFIGHTERS MERCHANDISE, LLC							
	I-112333	R	4/04/2022	779.80		028190		779.80
1786	KATHY'S STAMPS N SIGNS							
	I-26947	R	4/04/2022	33.20		028191		33.20
0093	MANDER AUTO SERVICE INC							
	I-161187	R	4/04/2022	43.35		028192		
	I-161189	R	4/04/2022	60.51		028192		
	I-161190	R	4/04/2022	80.89		028192		184.75
0427	MARIO A TREVINO							
	I-JUDGE 03.22.22	R	4/04/2022	500.00		028193		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1724 I-00370743	MUNICIPAL CODE CORPORATION ORDLINK/ORDBANK 03.22-03.23	R	4/04/2022	440.00		028194		440.00
2343 I-51584	NUB PLAYGROUNDS, INC REPLACE TRASH CANS AT PARKS	R	4/04/2022	2,843.74		028195		2,843.74
2157 I-5956-158738 I-5956-159054	O'REILLY AUTO ENTERPRISES LLC BATTERIES FOR WATER TANKER TIRE REPAIR KIT	R R	4/04/2022 4/04/2022	279.58 12.99		028196 028196		292.57
1261 I-MARCH 2022	ORKIN COMMERCIAL SERVICES PEST CONTROL MARCH 2022	R	4/04/2022	155.00		028197		155.00
0931 I-4046AUG I-4047OCT I-4048NOV I-4048SEPT I-4049 DEC	RICHARDS TOWING AUGUST 21 TOWING FEES OCT 21 TOWING FEES NOV 21 TOWING FEES SEPT 21 TOWING FEES DEC 21 TOWING FEES	R R R R R	4/04/2022 4/04/2022 4/04/2022 4/04/2022 4/04/2022	1,200.00 1,800.00 1,080.00 1,080.00 480.00		028198 028198 028198 028198 028198		5,640.00
0809 I-108777	RX TECHNOLOGY SVC AGREEMENT APR 2022	V	4/04/2022	3,850.00		028199		3,850.00
0809 M-CHECK	RX TECHNOLOGY RX TECHNOLOGY	VOIDED V	4/04/2022			028199		3,850.00CR
1403 I-0141521 I-0142741 I-0143968 I-0145212	SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL	R R R R	4/04/2022 4/04/2022 4/04/2022 4/04/2022	138.09 138.09 175.91 137.41		028200 028200 028200 028200		589.50
1859 I-SC00290866	TEXAS COMMISSION ON ENVIRONMEN STORMWATER PERMIT LATE FEE	R	4/04/2022	5.00		028201		5.00
0097 I-5898	THOMAS PATRICK JOHNSON REPAIR PD KITCHEN OUTLETS	R	4/04/2022	175.00		028202		175.00
1883 I-3141298	XEROX CORPORATION COPIER/PRINTER LEASE MARCH 22	R	4/04/2022	1,987.00		028203		1,987.00
0874 I-9225-ES	YOUNG BROTHERS FIRE PROTECTION BACKFLOW TESTING ON FIRELINE	R	4/04/2022	525.00		028204		525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1721	A T & T I-8634988600 ACCT #171-799-8064 001	R	4/06/2022	1,509.66		028205		1,509.66
0688	A T & T INC I-2106956970 0322 210-695-6970 384 6 I-2106959093 0322 210-695-9093 384 2	R	4/06/2022	145.36		028206		795.09
2323	ALAMO CITY URGENT CARE, LLC I-APRIL 2022 ER/UC SUBS APRIL 2022	R	4/06/2022	1,300.00		028207		1,300.00
1881	BARBERA PRODUCTIONS LLC I-14466 CORNYVAL PARADE AD	R	4/06/2022	475.00		028208		475.00
1908	BEXAR COUNTY EMERGENCY SERVICE I-1601 FIRE INSTRUCTOR 1 COURSE - JS	R	4/06/2022	250.00		028209		250.00
0119	BINGHAM & LEA PC INC I-JUDGE 032922 JUDGE FOR COURT 032922	R	4/06/2022	500.00		028210		500.00
1979	BLUFFS AT OLD TOWN LLC I-APRIL 2022 APRIL MARKETPLACE CONTRACT	R	4/06/2022	1,500.00		028211		1,500.00
1042	CINTAS R U S LP I-0096559978 ANN. EXTINGUISHER INS CH&PW	R	4/06/2022	521.73		028212		521.73
2344	COLIN CAMPBELL I-REIMB 042022 REIMB FOR TCFP FINGERPRINTING	R	4/06/2022	39.05		028213		39.05
2055	CULLIGAN WATER CONDITIONING I-0209111 WATER SOFTENER	R	4/06/2022	54.50		028214		54.50
1051	DAMARIS SERNA I-MARCH 2022 PD CLEANING MARCH 2022	R	4/06/2022	360.00		028215		360.00
1471	GOODYEAR COMMERCIAL TIRE & SER I-0000031864 NEW TIRES FOR DUMP TRAILER	R	4/06/2022	738.00		028216		738.00
2345	HALF OFF FIREWORKS LLC I-101999 50% DEPOSIT JULY 3 FIREWORKS	R	4/06/2022	7,775.00		028217		7,775.00
1583	HEAT SAFETY EQUIPMENT LLC I-22-16467 HYDROSTATIC TESTING/SVC FEES I-22-16528 HYDROSTATIC TESTING/SVC FEES I-22-16529 HYDROSTATIC TESTING/SVC FEES	R	4/06/2022	660.00		028218		1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1236	HENRY SCHEIN INC							
I-17519292	MEDICAL SUPPLIES	R	4/06/2022	28.74		028219		
I-17530838	MEDICAL SUPPLIES	R	4/06/2022	277.89		028219		
I-17594366	MEDICAL SUPPLIES	R	4/06/2022	332.90		028219		
I-17707425	LARYNGOSCOPE KIT	R	4/06/2022	1,604.73		028219		
I-17707441	LARYNGOSCOPE KIT	R	4/06/2022	1,604.73		028219		
I-17949411	MEDICAL SUPPLIES	R	4/06/2022	19.16		028219		3,868.15
1704	KENTECH INC							
I-29199	REPAIR TO PD GENERATOR	R	4/06/2022	605.00		028220		
I-29591	QRTLY GENERATOR INSPECTIONS	R	4/06/2022	962.50		028220		1,567.50
0166	LEXISNEXIS RISK DATA MNGMNT IN ACCURANT FEB 2022							
I-1206821-2022028		R	4/06/2022	116.50		028221		116.50
2329	LINDE GAS & EQUIPMENT INC.							
I-69542228	EMS OXYGEN	R	4/06/2022	120.08		028222		120.08
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-DECEMBER 2021	DECEMBER COLLECTION FEES	R	4/06/2022	2,214.80		028223		
I-FEBRUARY 2022	FEBRUARY COLLECTION FEES	R	4/06/2022	4,511.70		028223		
I-JANUARY 2022	JANUARY COLLECTION FEES	R	4/06/2022	3,363.66		028223		10,090.16
1845	SIDDONS-MARTIN EMERGENCY GROUP							
I-18410291	PUMP DRAIN VALVE FOR T1	R	4/06/2022	44.67		028224		44.67
2200	SMARSH INC							
I-00686847	TEXT ARCHIVING FOR CITY CELLS	R	4/06/2022	5,784.39		028225		5,784.39
1380	UNITED RENTALS NORTH AMERICA I							
I-200339148-001	BOOM RENTAL FOR CHRISTMAS DECO	R	4/06/2022	1,808.91		028226		1,808.91
0777	UNITED SITE SERVICES							
I-114-12912959	MARCH MARKETPLACE RESTROOMS	R	4/06/2022	327.70		028227		
I-114-12916847	CITY HALL PARK RESTROOMS	R	4/06/2022	208.26		028227		
I-114-12924941	PARRIGIN PARK RESTROOMS	R	4/06/2022	200.94		028227		736.90
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY 21-22-39	MEDICAL DIRECTOR JAN22 - MAR22	R	4/06/2022	4,347.00		028228		4,347.00
1601	ALBERT URESTI MPA PCC							
I-2128 2022	#2128 VEH REG 2022	R	4/14/2022	7.50		028242		
I-6506 2022	#6506 VEH REG 2022	R	4/14/2022	7.50		028242		
I-6508 2022	#6508 VEH REG 2022	R	4/14/2022	7.50		028242		
I-9973 2022	#9973 VEH REG 2022	R	4/14/2022	7.50		028242		
I-9978 2022	#9978 VEH REG 2022	R	4/14/2022	7.50		028242		37.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	BANKSON GROUP LTD ALAMO TEES & POP UP CITY TENTS	R	4/14/2022	1,510.00		028243		
	I-136954 POP UP CITY TENTS	R	4/14/2022	900.00		028243		2,410.00
1476	BEXAR COUNTY CLERK DRUG ANALYSIS	R	4/14/2022	216.00		028244		
	I-L1-8288 DRUG ANALYSIS	R	4/14/2022	99.00		028244		315.00
0029	BRUCE C BEALOR BUILDING INSPECTIONS MARCH 22	R	4/14/2022	9,875.00		028245		9,875.00
2324	CLAMPITT PAPER CO OF SAN ANTON VINYL BANNER PAPER FOR EVENTS	R	4/14/2022	452.31		028246		452.31
1933	FREDERICK P GARCIA JR JUDGE FOR COURT 040522	R	4/14/2022	500.00		028247		500.00
0093	MANDER AUTO SERVICE INC 1127 Brakes	R	4/14/2022	1,065.37		028248		
	I-160892 OIL CHANGE #5388	R	4/14/2022	92.04		028248		
	I-161399 OIL CHG AND FIX WINDOW #1127	R	4/14/2022	184.28		028248		
	I-161841 OIL CHG #6506	R	4/14/2022	64.50		028248		
	I-161856 OIL CHG & NEW BATTERY #1121	R	4/14/2022	363.32		028248		1,769.51
0102	NAFECO INC PPE BOOTS - REIMB GRANT	R	4/14/2022	341.66		028249		341.66
0793	OFFICE DEPOT INC OFFICE DEPOT INC	R	4/14/2022	36.26		028250		
	I-235364753001 VARIOUS SUPPLIES	R	4/14/2022	315.26		028250		351.52
1989	TEXAS MEDCLINIC DRUG SCREENS SPEC. EVENT STAFF	R	4/14/2022	110.00		028251		110.00
0921	VANGUARD CLEANING SYSTEM INC CITY HALL CLEANING APRIL 2022	R	4/14/2022	475.00		028252		475.00
1456	360 ZONE MAYOR WHITEHEAD PORTRAIT	R	4/21/2022	710.00		028253		710.00
0688	A T & T INC PHONE SERVICE APRIL 2022	R	4/21/2022	661.42		028254		
	I-2106952484 0422 PHONE SERVICE APRIL 2022	R	4/21/2022	35.70		028254		
	I-2106955970 0422 PHONE SERVICE APRIL 2022	R	4/21/2022	105.80		028254		802.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2273	AIR CONDITIONING UNLIMITED LLC							
I-6172	FIRE DEPT IT AC LEAKING/FREON	R	4/21/2022	301.12		028255		
I-6187	REPAIR PD VENT FAN	R	4/21/2022	943.62		028255		1,244.74
0423	AMERICAN SIGNAL EQUIPMENT COMP							
I-115694	STOP/SLOW SIGNS FOR TRAFFIC CN	R	4/21/2022	230.00		028256		230.00
1653	AUTOZONE INC							
I-6280259422	WIPER BLADES	R	4/21/2022	52.74		028257		
I-6280268603	WIPER BLADES	R	4/21/2022	12.00		028257		
I-6280271794	DIESEL EXHAUST FLUID	R	4/21/2022	33.46		028257		
I-6280275728	DIESEL EXHAUST FLUID	R	4/21/2022	55.77		028257		153.97
0324	CLIA LABORATORY PROGRAM							
I-45D1030315 22-24	LABORATORY USER FEES 22-24	R	4/21/2022	Reissue		028258		180.00
2344	COLIN CAMPBELL							
I-154727	REIMB FOR TCFP CERTIFICATION	R	4/21/2022	87.17		028259		87.17
0051	ELF HARDWARE INC							
I-0553	POLE SAW CHAIN	R	4/21/2022	23.00		028260		
I-0556	SAFETY EQUIPMENT	R	4/21/2022	171.99		028260		
I-0557	LEAF BLOWER REPAIR	R	4/21/2022	55.00		028260		
I-0558	SAFETY GLASSES/GLOVES	R	4/21/2022	46.95		028260		
I-0559	SAFETY GLASSES	R	4/21/2022	18.00		028260		314.94
1865	ESD AND ASSOCIATES							
I-51348	SSL HELOTES-TX.GOV	R	4/21/2022	250.00		028261		
I-51399	COH & MARKETPLACE WEBSITE HOST	R	4/21/2022	1,216.00		028261		
I-51423	SSL/DOMAIN RENEW SHOPHELOTES	R	4/21/2022	179.00		028261		1,645.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 0322	GREY FOREST UTILITIES INC	R	4/21/2022	145.10		028262		
I-1025023600 0322	GREY FOREST UTILITIES INC	R	4/21/2022	25.58		028262		
I-1025025200 0322	GREY FOREST UTILITIES INC	R	4/21/2022	513.29		028262		
I-1025560200 0322	GREY FOREST UTILITIES INC	R	4/21/2022	25.58		028262		
I-1055024400 0322	GREY FOREST UTILITIES INC	R	4/21/2022	36.13		028262		745.68
1583	HEAT SAFETY EQUIPMENT LLC							
I-22-16577	REMOVE SCBA VALVES/SVC FEE	R	4/21/2022	180.00		028263		180.00
0069	HOME DEPOT INC							
I-2041405	METAL POLE FOR PD VENT HOOD	R	4/21/2022	4.98		028264		
I-2365167	MINI FRIDGE REPLACEMENT MEDIC	R	4/21/2022	114.47		028264		
I-3041320	WOOD/STRAPS FOR CISTERN REPAIR	R	4/21/2022	105.38		028264		
I-3041369	PD LIGHT BULB	R	4/21/2022	20.32		028264		
I-3120410	AIR FRYER FOR KITCHEN	R	4/21/2022	197.99		028264		
I-7042946	PW CLEANING SUPPLIES	R	4/21/2022	199.29		028264		
I-8523319	SUPPLIES TO MAINTAIN STATION	R	4/21/2022	382.91		028264		1,025.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0291	LNV LLC							
I-40070	DECEMBER ENGINEERING SCVS	R	4/21/2022	3,042.48		028265		
I-40157	PLAT REVIEWS	R	4/21/2022	704.85		028265		
I-40916	MARCH ENGINEERING SVCS	R	4/21/2022	2,326.50		028265		
I-40917	RANCH CREEK APT REVIEW	R	4/21/2022	1,180.40		028265		7,254.23
0091	LONGHORN INC							
I-S4157886.001	IRRIGATION REPAIR	R	4/21/2022	29.57		028266		29.57
1119	MISSION GOLF CARS & INDUSTRIAL							
I-6656	GOLF CARTS FOR CORNYVAL	R	4/21/2022	950.00		028267		950.00
1196	MONTY JOE MCGUFFIN							
I-MARCH 2022	HEALTH INSPECTIONS MARCH 2022	R	4/21/2022	650.00		028268		650.00
0102	NAFECO INC							
I-1136245	PPE GLOVES - TFS GRANT	R	4/21/2022	928.00		028269		
I-1136472	PPE	R	4/21/2022	8,820.00		028269		
I-1137117	PPE HELMET - TFS GRANT	R	4/21/2022	134.00		028269		9,882.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-32	REPAIR SIGNAL LIGHT LESLIE/OC	R	4/21/2022	455.45		028270		455.45
0121	SAN ANTONIO WATER SYSTEMS							
I-000141402 0322	SAN ANTONIO WATER SYSTEMS	R	4/21/2022	565.91		028271		
I-000144735 0322	SAN ANTONIO WATER SYSTEMS	R	4/21/2022	245.38		028271		
I-000144738 0322	SAN ANTONIO WATER SYSTEMS	R	4/21/2022	31.66		028271		
I-001153517 0322	SAN ANTONIO WATER SYSTEMS	R	4/21/2022	35.71		028271		878.66
1483	SOUND CITY PRODUCTIONS							
I-043022	CORNYVAL PARADE SOUND	R	4/21/2022	875.00		028272		875.00
1989	TEXAS MEDCLINIC							
I-252711	POST ACC DRUG SCREENS	R	4/21/2022	92.00		028273		92.00
0777	UNITED SITE SERVICES							
I-114-12992421	CITY PARK RESTROOMS 0422	R	4/21/2022	208.26		028274		
I-114-12995228	DISC GOLF PARK RESTROOMS 0422	R	4/21/2022	200.94		028274		409.20
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY-21-22-64	MEDICAL DIRECTION APR-JUN 22	R	4/21/2022	4,347.00		028275		4,347.00
2347	3MO PRINTING, INC							
I-9994	REMAINDER OF BAL FOR TSHIRTS	R	4/28/2022	713.70		028276		713.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	A T & T MOBILITY							
I-04092022	CELL PHONES/TABLETS MARCH 2022	R	4/28/2022	2,608.66		028277		2,608.66
2026	BILLY JAMES							
I-K.B. 0322	PSYCH EVAL K. BARBIERI	R	4/28/2022	350.00		028278		350.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0322	CITY PUBLIC SERVICE	R	4/28/2022	954.55		028279		
I-3000819534 0322	CITY PUBLIC SERVICE	R	4/28/2022	40.04		028279		
I-3001085347 0322	CITY PUBLIC SERVICE	R	4/28/2022	678.55		028279		
I-3002417564 0322	CITY PUBLIC SERVICE	R	4/28/2022	351.61		028279		
I-3002452349 0322	CITY PUBLIC SERVICE	R	4/28/2022	1,032.13		028279		
I-3002471776 0322	CITY PUBLIC SERVICE	R	4/28/2022	2,071.83		028279		
I-3002501943 0322	CITY PUBLIC SERVICE	R	4/28/2022	13.76		028279		
I-3002510668 0322	CITY PUBLIC SERVICE	R	4/28/2022	11.35		028279		
I-3002510675 0322	CITY PUBLIC SERVICE	R	4/28/2022	14.33		028279		
I-3002530708 0322	CITY PUBLIC SERVICE	R	4/28/2022	12.16		028279		
I-3002531134 0322	CITY PUBLIC SERVICE	R	4/28/2022	9.19		028279		
I-3002825167 0322	CITY PUBLIC SERVICE	R	4/28/2022	67.04		028279		
I-3002836202 0322	CITY PUBLIC SERVICE	R	4/28/2022	55.60		028279		
I-3002838864 0322	CITY PUBLIC SERVICE	R	4/28/2022	80.51		028279		
I-3003167893 0322	CITY PUBLIC SERVICE	R	4/28/2022	9.30		028279		
I-3003381122 0322	CITY PUBLIC SERVICE	R	4/28/2022	62.85		028279		
I-3003381144 0322	CITY PUBLIC SERVICE	R	4/28/2022	46.58		028279		
I-3003495095 0322	CITY PUBLIC SERVICE	R	4/28/2022	10.44		028279		
I-3004685375 0322	CITY PUBLIC SERVICE	R	4/28/2022	32.93		028279		
I-3004941449 0322	CITY PUBLIC SERVICE	R	4/28/2022	18.42		028279		5,573.17
1051	DAMARIS SERNA							
I-APRIL 22	PD CLEANING APRIL 2022	R	4/28/2022	360.00		028281		360.00
2350	DAMSEL MELENDEZ							
I-AMAZONPD41422	REIM. FOR VIDEO RECORDER PURCH	R	4/28/2022	64.99		028282		64.99
2302	ERNESTO LARA							
I-154713	TCFP DRIVER OPERATOR EXAM FEE	R	4/28/2022	56.49		028283		
I-156680	TCFP CERTIFICATION REIMBURSE	R	4/28/2022	87.17		028283		
I-TCFP EXAM	TCFP EXAM FEE	R	4/28/2022	25.00		028283		168.66
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-0000032148	#5387 TIRE REPLACE/3 ADDTL TIR	R	4/28/2022	611.64		028284		
I-000032149	REPLACE TIRE HACB TRAILER	R	4/28/2022	154.50		028284		766.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1236	HENRY SCHEIN INC							
I-018610511	MEDICAL SUPPLIES	R	4/28/2022	739.91		028285		
I-18540689	G3 MED CELL	R	4/28/2022	116.46		028285		
I-18551856	MEDICAL SUPPLIES	R	4/28/2022	149.79		028285		
I-18665606	MEDICAL SUPPLIES	R	4/28/2022	54.59		028285		
I-18778959	MEDICAL SUPPLIES	R	4/28/2022	798.75		028285		1,859.50
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20220331	ACCURANT FEES MAR 2022	R	4/28/2022	118.50		028286		118.50
0093	MANDER AUTO SERVICE INC							
I-162315	M2 ALTERNATOR AND OIL CHG	R	4/28/2022	763.62		028287		763.62
0427	MARIO A TREVINO							
I-JUDGE 041922	JUDGE FOR COUR 041922	R	4/28/2022	500.00		028288		500.00
2261	NATIONAL ASSOCIATION FOR COURT							
I-156786	MEMBERSHIP A.GOFF 2022	R	4/28/2022	135.00		028289		135.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-152199	CHRAGER FOR CB RADIO	R	4/28/2022	34.99		028290		34.99
0107	OMNIBASE SERVICES INC							
I-122-121015	WARRANT FEES JAN-MAR 2022	R	4/28/2022	642.00		028291		642.00
0112	PRAXAIR DIST INC							
I-70168137	EMS OXYGEN	R	4/28/2022	129.74		028292		129.74
1403	SERVICE UNIFORM RENTAL							
I-0146434	SERVICE UNIFORM RENTAL	R	4/28/2022	407.41		028293		
I-0147668	SERVICE UNIFORM RENTAL	R	4/28/2022	137.41		028293		
I-0148851	SERVICE UNIFORM RENTAL	R	4/28/2022	137.41		028293		682.23
1588	SHRED-IT USA LLC							
I-8001380951	SHREDDING SVCS MARCH 2022	R	4/28/2022	89.26		028294		89.26
1098	STRYKER SALES CORP							
I-3689034M	MEDICAL SUPPLIES	R	4/28/2022	765.00		028295		765.00
2047	TEXAS COURT CLERKS ASSOCIATION							
I-08549	Y. GUTTIERREZ MEMBERSHIP DUES	R	4/28/2022	55.00		028296		55.00
0204	TEXAS MUNICIPAL CLERKS CERTIFI							
I-LAW/PROCEDURE MAN	TEXAS LAW & PROC. MAN. 7TH ED	R	4/28/2022	139.00		028297		139.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0764	TYLER TECHNOLOGIES INC							
C-025-316316	CREDIT BUILDING PROJECTS FY21	R	4/28/2022	2,051.72CR		028298		
I-025-290078	BUILDING PROJECTS MODULE FY 21	R	4/28/2022	4,103.44		028298		
I-025-360821	THERMAL PRINTER/CASH DRAWER	R	4/28/2022	327.06		028298		
I-025-367753	INCODE CIS/CRM & FINANCIALS	R	4/28/2022	17,351.63		028298		19,730.41
0777	UNITED SITE SERVICES							
I-114-12420711	CITY HALL REST SEPT 21	R	4/28/2022	190.16		028299		
I-114-12518740	PARRIGIN PARK RESTROOM 0921	R	4/28/2022	190.16		028299		380.32
0042	CITY PUBLIC SERVICE							
I-3004941449 0322 AD	AMOUNT INCORR. CREDITED	R	4/29/2022	17.86		028300		17.86
2081	JAIME OSTRANDER							
I-PAYROLL PAYMENT	PAYROLL PAYMENT FOR INCOR ACCT	R	4/29/2022	517.19		028301		517.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	103	160,945.29	0.00	157,275.29
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:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	180.00		
	VOID CREDITS	4,030.00CR	3,850.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	106	157,275.29	0.00	157,275.29
BANK: APFB TOTALS:	106	157,275.29	0.00	157,275.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0356 I-21CC050503	DAILEY WELLS COMMUNICATION INC RADIOS	R	4/14/2022	22,710.00		001004		22,710.00
2331 I-E00796	VERMEER EQUIPMENT OF TEXAS LLC WOOD CHIPPER	R	4/14/2022	21,060.50		001005		21,060.50
2122 I-118914952	GLOBAL EQUIPEMNT COMPANY INC PARK WATER FOUNTAINS	R	4/21/2022	16,595.00		001006		16,595.00
2106 I-V536108	CDW GOVERNEMNT LLC, CDW GOVERN REMAINDER FOR PO#22-01224	R	4/28/2022	6,593.00		001007		6,593.00
0356 I-22CC041501	DAILEY WELLS COMMUNICATION INC FD RADIOS	R	4/28/2022	38,400.00		001008		38,400.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	105,358.50	0.00	105,358.50
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
	5	105,358.50	0.00	105,358.50
BANK: ARPF TOTALS:	5	105,358.50	0.00	105,358.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 040122	RETIREMENT CONTRIBUTIONS	D	4/01/2022	21,511.82		000000		21,511.82
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 041522	RETIREMENT CONTRIBUTIONS	D	4/18/2022	30,626.13		000000		30,626.13
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 042922	RETIREMENT CONTRIBUTIONS	D	4/29/2022	22,193.57		000000		22,193.57
0003	I C M A RETIREMENT CORP							
I-ICMPR 040122	RETIREMENT CONTRIBUTIONS	D	4/01/2022	2,865.00		000000		
I-ICPPR 040122	RETIREMENT CONTRIBUTION	D	4/01/2022	115.34		000000		2,980.34
0003	I C M A RETIREMENT CORP							
I-ICMPR 041522	RETIREMENT CONTRIBUTIONS	D	4/18/2022	2,865.00		000000		
I-ICPPR 041522	RETIREMENT CONTRIBUTION	D	4/18/2022	265.81		000000		3,130.81
0003	I C M A RETIREMENT CORP							
I-ICMPR 042922	RETIREMENT CONTRIBUTIONS	D	4/29/2022	2,865.00		000000		2,865.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 040122	CHILD SUPPORT	D	4/01/2022	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL							
I-CS PR 041522	CHILD SUPPORT	D	4/15/2022	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL							
I-CS PR 042922	CHILD SUPPORT	D	4/29/2022	475.38		000000		475.38
1076	BENEFIT WALLET							
C-HSA ADJ 040122	BENEFIT WALLET	D	4/01/2022	90.38CR		000000		
I-HS PR 040122	HEALTH SAVINGS NON CAF	D	4/01/2022	356.33		000000		
I-HSAPR 040122	HEALTH SAVINGS ACCOUNT	D	4/01/2022	586.90		000000		852.85
1076	BENEFIT WALLET							
C-HSA ADJ 041522	BENEFIT WALLET	D	4/18/2022	90.38CR		000000		
I-HS PR 041522	HEALTH SAVINGS NON CAF	D	4/18/2022	356.33		000000		
I-HSAPR 041522	HEALTH SAVINGS ACCOUNT	D	4/18/2022	586.90		000000		852.85
1692	FROST BANK							
I-T1 PR 040122	FEDERAL WITHHOLDING	D	4/01/2022	10,416.60		000000		
I-T3 PR 040122	FICA PAYABLE	D	4/01/2022	17,988.32		000000		
I-T4 PR 040122	MEDICARE WITHHOLDING	D	4/01/2022	4,206.96		000000		32,611.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 041522	FEDERAL WITHHOLDING	D	4/18/2022	21,361.09		000000		
I-T3 PR 041522	FICA PAYABLE	D	4/18/2022	25,872.78		000000		
I-T4 PR 041522	MEDICARE WITHHOLDING	D	4/18/2022	6,050.84		000000		53,284.71
1692	FROST BANK							
I-T1 PR 042922	FEDERAL WITHHOLDING	D	4/29/2022	11,880.34		000000		
I-T3 PR 042922	FICA PAYABLE	D	4/29/2022	19,225.98		000000		
I-T4 PR 042922	MEDICARE WITHHOLDING	D	4/29/2022	4,496.44		000000		35,602.76
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 040122	ICMA ROTH	D	4/01/2022	494.23		000000		494.23
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 041522	ICMA ROTH	D	4/18/2022	494.23		000000		494.23
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 042922	ICMA ROTH	D	4/29/2022	494.23		000000		494.23
0341	AFLAC INC							
I-AFLPR 030422	SUB INS CAF	R	4/06/2022	167.27		028229		
I-AFLPR 031822	SUB INS CAF	R	4/06/2022	167.27		028229		334.54
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 030422	COLONIAL LIFE NON CAF	R	4/06/2022	99.61		028230		
I-CL PR 031822	COLONIAL LIFE NON CAF	R	4/06/2022	99.61		028230		
I-CLCPR 030422	SUB INS CAF	R	4/06/2022	430.97		028230		
I-CLCPR 031822	SUB INS CAF	R	4/06/2022	430.97		028230		1,061.16
0008	STANDARD INSURANCE INC							
C-LIFE ADJ 0322	STANDARD INSURANCE INC	R	4/06/2022	4.32CR		028231		
I-LFEPR 030422	LIFE INS	R	4/06/2022	1,965.42		028231		
I-LFEPR 031822	LIFE INS	R	4/06/2022	1,965.42		028231		3,926.52
2030	UNITEDHEALTHCARE INS COMPANY I							
C-DEN ADJ 0322	UNITEDHEALTHCARE INS COMPANY I	R	4/06/2022	100.37CR		028233		
C-HEA ADJ 0322	UNITEDHEALTHCARE INS COMPANY I	R	4/06/2022	3,443.58CR		028233		
C-VIS COR 0322	UNITEDHEALTHCARE INS COMPANY I	R	4/06/2022	30.78CR		028233		
I-DENPR 030422	DENTAL INSURANCE	R	4/06/2022	885.12		028233		
I-DENPR 031822	DENTAL INSURANCE	R	4/06/2022	885.12		028233		
I-DTLPR 030422	DENTAL INS	R	4/06/2022	551.23		028233		
I-DTLPR 031822	DENTAL INS	R	4/06/2022	551.23		028233		
I-DVIPR 030422	DEPENDANT VISION	R	4/06/2022	151.00		028233		
I-DVIPR 031822	DEPENDANT VISION	R	4/06/2022	151.00		028233		
I-HEAPR 030422	HEALTH INSURANCE	R	4/06/2022	10,071.96		028233		
I-HEAPR 031822	HEALTH INSURANCE	R	4/06/2022	10,071.96		028233		
I-MEDPR 030422	HEALTH INS	R	4/06/2022	6,066.24		028233		
I-MEDPR 031822	HEALTH INS	R	4/06/2022	6,066.24		028233		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VISPR 030422	VISION INS CAF	R	4/06/2022	216.97		028233		
I-VISPR 031822	VISION INS CAF	R	4/06/2022	216.97		028233		32,310.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	37,632.53	0.00	37,632.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	209,421.55	0.00	209,421.55
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:	21	247,054.08	0.00	247,054.08
BANK: FBPY TOTALS:	21	247,054.08	0.00	247,054.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020 I-52911 EDC	ARMSTRONG VAUGHAN & ASSOC INC FINAL PYMT FY21 AUDIT EDC	R	4/04/2022	1,750.00		002196		1,750.00
1861 I-152	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE	R	4/04/2022	1,100.00		002197		1,100.00
2268 I-21-601mm	LACYRYAN LLC APPRAISAL FOR PROPERTY	R	4/04/2022	1,450.00		002198		1,450.00
1766 I-163	MARTIN R TERRY JR OTH PARKING LEASE PYMT	R	4/04/2022	400.00		002199		400.00
1883 I-3140614	XEROX CORPORATION EDC COPIER AND PRINTER LEASE	R	4/04/2022	214.92		002200		214.92
1488 I-EVENT 03262022	HELOTES AREA CHAMBER OF COMMER CHAMBER AWARDS DINNER TICKETS	R	4/06/2022	375.00		002201		375.00
2200 I-00686847 EDC	SMARSH INC TEXT ARCHIVING CITY CELL	R	4/06/2022	144.61		002202		144.61
2323 I-APRIL 2022 EDC	ALAMO CITY URGENT CARE, LLC ER/UC SUBS APRIL 2022	R	4/06/2022	20.00		002203		20.00
1456 I-1499 I-1502	360 ZONE GOOGLE VIRTUAL - THE ECLECTIC GOOGLE VIRTUAL - 6KLG&BURN BOO	R R	4/14/2022 4/14/2022	400.00 800.00		002204 002204		1,200.00
0042 I-3002859843 0322 I-3004084254 0322	CITY PUBLIC SERVICE OTH PARKING LOT LIGHTING EDC ELECTRICITY MAR 2022	R R	4/14/2022 4/14/2022	58.26 110.97		002205 002205		169.23
1865 I-51370	ESD AND ASSOCIATES EDC WEBSITE HOSTING/MAINT	R	4/14/2022	500.00		002206		500.00
2107 I-16382	TEXAS ECONOMIC DEVELOPMENT COU MEMBERSHIP RENEWAL 2022	R	4/14/2022	525.00		002207		525.00
0921 I-SA111852	VANGUARD CLEANING SYSTEM INC EDC OFFICE CLEANING APRIL 2022	R	4/14/2022	125.00		002208		125.00
0145 I-0068470040622	TIME WARNER CABLE SAN ANTONIO EDC INTERNET/TV 0322	R	4/21/2022	174.96		002209		174.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1865	ESD AND ASSOCIATES							
I-51347	EDC/SHOP HELOTES SSL PURCHASE	R	4/21/2022	500.00		002210		500.00
0021	A T & T MOBILITY							
I-04092022 EDC	EDC PHONE AND TABLET	R	4/28/2022	69.24		002211		69.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	8,717.96	0.00	8,717.96
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
	16	8,717.96	0.00	8,717.96
BANK: FEDC TOTALS:	16	8,717.96	0.00	8,717.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-22249	UTILITY DATA SYSTEMS INC COURT SOFTWARE APRIL 2022	R	4/14/2022	741.00		001250		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

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
0793	OFFICE DEPOT INC							
I-180838026001	Toner Cartridges	V	9/30/2021	72.24		001006		
I-180839957001	Toner Cartridges	V	9/30/2021	471.72		001006		543.96
0793	OFFICE DEPOT INC							
M-CHECK	OFFICE DEPOT INC	UNPOST	V 4/06/2022			001006		543.96CR
0793	OFFICE DEPOT INC							
I-180838026001-1	TONER FOR CID PRINTER	R	4/06/2022	72.24		001007		
I-180839957001-1	TONER CARTRIDGES	R	4/06/2022	471.72		001007		543.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	543.96	0.00	543.96
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	543.96CR	0.00	543.96CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FPDST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPDST	TOTALS:	2	543.96	0.00	543.96
BANK: FPDST	TOTALS:	2	543.96	0.00	543.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2257 I-10517	STONE RIDGE INC AV UPGRADE PROJECT	R	4/28/2022	1,557.00		001030		1,557.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,557.00	0.00	1,557.00
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: FPEG TOTALS:	1	1,557.00	0.00	1,557.00
BANK: FPEG TOTALS:	1	1,557.00	0.00	1,557.00

VENDOR SET: 99 City of Helotes
BANK: FSTRT FROST/STREET MAINTENANCE
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1731	HERC RENTALS INC							
I-32755192-001	ASPHALT SAW/MINI EXCAVATOR	R	4/04/2022	485.00		001157		485.00
2317	INTERSTATE BARRICADES AND MARK							
I-1479	ADDTL STRT MARKINGS	R	4/06/2022	7,994.00		001158		7,994.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-62442911	BASE/ASPHALT FIX RIGGS RD	R	4/21/2022	100.89		001159		
I-62442912	BASE/ASPHALT FIX RIGGS RD	R	4/21/2022	197.03		001159		
I-62444779	BASE/ASPHALT FIX RIGGS RD	R	4/21/2022	780.16		001159		1,078.08
2096	TEXAS ROAD REPAIR INC							
I-1551	CHIP SEAL REPAIRS	R	4/21/2022	1,312.50		001160		1,312.50
1731	HERC RENTALS INC							
I-32757287-001	EMGCY REPAIR RIGGS RD	R	4/28/2022	745.00		001161		745.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	11,614.58	0.00	11,614.58
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
			5	11,614.58	0.00	11,614.58
BANK: FSTRT	TOTALS:		5	11,614.58	0.00	11,614.58
REPORT TOTALS:			157	532,862.37	0.00	532,862.37

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
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	0 CHECK(S)		215 CHECK(S)		0 CHECK(S)		0 CHECK(S)		215 CHECK(S)	
NET	-	0.00		375093.04		0.00		0.00		375093.04

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		519088.78		0.00		0.00		519088.78
SALARY	-	0.00	0.00	112389.63	0.00	0.00	0.00	0.00	0.00	112389.63
REGULAR PAY-	0.00	0.00	9118.83	196526.63	0.00	0.00	0.00	0.00	9118.83	196526.63
FF	-	0.00	3477.67	68851.43	0.00	0.00	0.00	0.00	3477.67	68851.43
UNIFORM ALL-	0.00	0.00	0.00	14940.00	0.00	0.00	0.00	0.00	0.00	14940.00
CELL ALLOW -	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00
OVERTIME PA-	0.00	0.00	989.89	28814.29	0.00	0.00	0.00	0.00	989.89	28814.29
COVID PREM -	0.00	0.00	0.00	47000.00	0.00	0.00	0.00	0.00	0.00	47000.00
CERTIFICATI-	0.00	0.00	0.00	4200.43	0.00	0.00	0.00	0.00	0.00	4200.43
PTO	-	0.00	903.95	14413.42	0.00	0.00	0.00	0.00	903.95	14413.42
PTO FIRE	-	0.00	276.00	6088.25	0.00	0.00	0.00	0.00	276.00	6088.25
HOLIDAY PAY-	0.00	0.00	1292.00	22130.53	0.00	0.00	0.00	0.00	1292.00	22130.53
FLOAT HOL	-	0.00	40.00	760.50	0.00	0.00	0.00	0.00	40.00	760.50
FIRE FLOAT -	0.00	0.00	12.00	277.66	0.00	0.00	0.00	0.00	12.00	277.66
ACTING PAY -	0.00	0.00	0.00	771.28	0.00	0.00	0.00	0.00	0.00	771.28
COMP TAKEN -	0.00	0.00	74.25	1534.73	0.00	0.00	0.00	0.00	74.25	1534.73
CE TIME &1/-	0.00	0.00	66.55	0.00	0.00	0.00	0.00	0.00	66.55	0.00
HOL EARN	-	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC CAF	0.00	0.00	0.00	334.54	0.00	0.00	0.00	0.00	0.00	334.54
COL LIFE	-	0.00	0.00	199.22	0.00	0.00	0.00	0.00	0.00	199.22
COL LIF CAF-	0.00	0.00	0.00	861.94	0.00	0.00	0.00	0.00	0.00	861.94
CHILD SUPRT-	0.00	0.00	0.00	1426.14	0.00	0.00	0.00	0.00	0.00	1426.14
DENTAL-CAF -	0.00	0.00	921.80	877.78	0.00	0.00	0.00	0.00	921.80	877.78
DENTAL INS -	0.00	0.00	774.86	327.60	0.00	0.00	0.00	0.00	774.86	327.60
DEP VISION -	0.00	0.00	227.94	74.06	0.00	0.00	0.00	0.00	227.94	74.06
FD REIMBURS-	0.00	0.00	0.00	277.70	0.00	0.00	0.00	0.00	0.00	277.70
HEALTH-CAF -	0.00	0.00	12887.48	7802.92	0.00	0.00	0.00	0.00	12887.48	7802.92
HEALTH SAVI-	0.00	0.00	632.66	80.00	0.00	0.00	0.00	0.00	632.66	80.00
HLTH SAV CA-	0.00	0.00	903.80	270.00	0.00	0.00	0.00	0.00	903.80	270.00
RETIRE-ICMA-	0.00	0.00	0.00	8595.00	0.00	0.00	0.00	0.00	0.00	8595.00
ICMA %	-	0.00	0.00	381.15	0.00	0.00	0.00	0.00	0.00	381.15
LIFE INS	-	0.00	3416.27	540.28	0.00	0.00	0.00	0.00	3416.27	540.28
HEALTH INS -	0.00	0.00	10631.18	1501.30	0.00	0.00	0.00	0.00	10631.18	1501.30
ICMA ROTH -	0.00	0.00	0.00	1482.69	0.00	0.00	0.00	0.00	0.00	1482.69
TMRS-RETMNT-	0.00	0.00	38122.68	36208.84	0.00	0.00	0.00	0.00	38122.68	36208.84
UNIFROM	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEP VISION--	0.00	0.00	270.37	175.89	0.00	0.00	0.00	0.00	270.37	175.89

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	463580.72	43658.03	0.00	0.00	0.00	0.00	463580.72	43658.03
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	508765.71	31543.54	0.00	0.00	0.00	0.00	508765.71	31543.54
MEDICARE	-	0.00	508765.71	7377.12	0.00	0.00	0.00	0.00	508765.71	7377.12
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00