

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	6/03/2022			028397		
	C-CHECK	V	6/15/2022			028431		
	C-CHECK	V	6/15/2022			028433		
	C-CHECK	V	6/15/2022			028434		
	C-CHECK	V	6/15/2022			028435		
	C-CHECK	V	6/15/2022			028436		
	C-CHECK	V	6/15/2022			028437		
	C-CHECK	V	6/15/2022			028438		
	C-CHECK	V	6/15/2022			028439		
	C-CHECK	V	6/15/2022			028440		
	C-CHECK	V	6/24/2022			028466		
	C-CHECK	V	6/24/2022			028489		
	C-CHECK	V	6/24/2022			028490		
	C-CHECK	V	6/24/2022			028491		
	C-CHECK	V	6/24/2022			028492		
	C-CHECK	V	6/24/2022			028493		
	C-CHECK	V	6/24/2022			028494		
	C-CHECK	V	6/24/2022			028495		
	C-CHECK	V	6/29/2022			028501		

\* \* 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:	19			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	0.00	0.00	0.00
BANK: *	TOTALS:	19	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1177	I-FY-21-22-64							
	UNIVERSITY OF TEXAS HEALTH SCI MEDICAL DIRECTION APR-JUN 22	R	6/01/2022	4,347.00		028390		4,347.00
1721	I-2620520707							
	A T & T ACCT# 171-799-8064 0522	R	6/03/2022	1,497.96		028391		1,497.96
2273	I-6210							
	AIR CONDITIONING UNLIMITED LLC CID AC NEEDED NEW COMPRESSOR	R	6/03/2022	1,668.84		028392		
	I-6233							
	HVAC SERVICE SPRING 2022	R	6/03/2022	1,525.00		028392		3,193.84
1601	I-5027 public works							
	ALBERT URESTI MPA PCC REGISTRATION FOR GRASS TRAILER	R	6/03/2022	7.50		028393		7.50
2074	I-163N-64LL-PPRM							
	AMAZON CAPITOL SERVICES INC AMAZON CAPITOL SERVICES INC	R	6/03/2022	946.79		028394		
	I-1F1W-K1JH-QQ1C							
	DISPATCH OFFICE SUPPLIES	R	6/03/2022	37.99		028394		
	I-1F99-6WPQ-JRJC							
	SUPPLIES FOR EMPLOYEE BADGES	R	6/03/2022	72.19		028394		
	I-1KY1-Q4KL-1TKM							
	AMAZON CAPITOL SERVICES INC	R	6/03/2022	86.02		028394		
	I-1N1K-YYL7-HGN7							
	CORNIVAL PARADE FLOAT DECO	R	6/03/2022	77.99		028394		
	I-1NCY-GWQJ-31CT							
	WEIGHTS FOR NEW TENTS	R	6/03/2022	48.98		028394		
	I-1NT9-YKTT-KYYQ							
	WHEELS FOR BROKEN CHAIR	R	6/03/2022	23.59		028394		
	I-1NY6-MX61-GDV7							
	AMAZON CAPITOL SERVICES INC	R	6/03/2022	109.93		028394		
	I-1PM9-KJ-6Q-64MX							
	BOX OF UNPRINTED COURT JACKETS	R	6/03/2022	84.03		028394		
	I-1T1C-6J3R-G4XQ							
	EXTERNAL HARD DRIVE	R	6/03/2022	87.24		028394		
	I-1XX3-CY6W-NC6T							
	CORNIVAL PARADE FLOAT DECO	R	6/03/2022	52.00		028394		
	I-1YDC-9QMT-MJGP							
	PRINTER COLOR FOR IDS	R	6/03/2022	49.98		028394		1,676.73
1979	I-JUNE 2022							
	BLUFFS AT OLD TOWN LLC JUNE MKTPLACE CONTRACT FEE	R	6/03/2022	1,500.00		028395		1,500.00
0042	I-3000530099 0422							
	CITY PUBLIC SERVICE CITY PUBLIC SERVICE	R	6/03/2022	1,132.99		028396		
	I-3000819534 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	41.83		028396		
	I-3001085347 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	676.75		028396		
	I-3002417564 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	357.53		028396		
	I-3002452349 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	1,052.79		028396		
	I-3002471776 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	1,994.23		028396		
	I-3002501943 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	13.29		028396		
	I-3002510668 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	11.53		028396		
	I-3002510675 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	13.88		028396		
	I-3002530708 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	11.88		028396		
	I-3002531134 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	9.19		028396		
	I-3002825167 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	25.50		028396		
	I-3002836202 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	56.44		028396		
	I-3002838864 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	81.32		028396		
	I-3003167893 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	9.19		028396		
	I-3003381122 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	59.37		028396		
	I-3003381144 0422							
	CITY PUBLIC SERVICE	R	6/03/2022	46.71		028396		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3003495095 0422	CITY PUBLIC SERVICE	R	6/03/2022	9.19		028396		
I-3004685375 0422	CITY PUBLIC SERVICE	R	6/03/2022	31.62		028396		
I-3004941449 0422	CITY PUBLIC SERVICE	R	6/03/2022	35.93		028396		5,671.16
1909	HELOTES FESTIVAL ASSOCIATION I GROUNDS LEASE INDEP. DAY 22	R	6/03/2022	3,500.00		028398		3,500.00
0166	LEXISNEXIS RISK DATA MNGMNT IN ACCURANT APRIL 2022	R	6/03/2022	114.50		028399		114.50
1261	ORKIN COMMERCIAL SERVICES PEST CONTROL MAY 2022	R	6/03/2022	155.00		028400		155.00
0770	PIPES DREAMS MILITARY MERCHAND COUNCILMEMBER SONES WOOD BLOCK	R	6/03/2022	90.00		028401		90.00
0931	RICHARDS TOWING IMPOUND FEES JAN 2022	R	6/03/2022	1,680.00		028402		
	I-4101 IMPOUND FEES FEB 2022	R	6/03/2022	960.00		028402		
	I-4102 IMPOND FEES MAR 2022	R	6/03/2022	1,320.00		028402		3,960.00
2354	SAMANTHA BAYLISS I-SB MILEAGE TAMIO MILEAGE FOR TRAVEL TO TAMIO CO	R	6/03/2022	242.20		028403		242.20
1403	SERVICE UNIFORM RENTAL I-0150069 SERVICE UNIFORM RENTAL	R	6/03/2022	137.41		028404		
	I-0156256 SERVICE UNIFORM RENTAL	R	6/03/2022	149.78		028404		
	I-0157495 SERVICE UNIFORM RENTAL	R	6/03/2022	127.34		028404		414.53
2325	SOUTHWEST BRAKE AND ALIGNMENTS I-32505 EMERGENCY REAR SPRING REPAIR	R	6/03/2022	2,941.80		028405		2,941.80
0145	TIME WARNER CABLE SAN ANTONIO I-0039133051422 CABLE/INTERNET MAY 2022	R	6/03/2022	589.47		028406		589.47
0066	TRACY DEVER I-7807 REAPIR ROOFS FOR CITY BLDGS	R	6/03/2022	1,250.00		028407		1,250.00
0777	UNITED SITE SERVICES I-114-13084972 MAY MKTPLACE RESTROOMS	R	6/03/2022	327.70		028408		327.70
1883	XEROX CORPORATION I-3242767 COPIER/PRINTER LEASES MAY 2022	R	6/03/2022	1,987.00		028409		1,987.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1653 I-6280365841	AUTOZONE INC OIL FOR TRACTOR	R	6/09/2022	20.16		028410		20.16
1881 I-14595	BARBERA PRODUCTIONS LLC HELOTES HIGHLIGHTS IND. DAY	R	6/09/2022	475.00		028411		475.00
1042 I-0096559946	CINTAS R U S LP FIRE DEPT ANN FIRE EXT INSPECT	R	6/09/2022	3,335.90		028412		3,335.90
2055 I-0215488	CULLIGAN WATER CONDITIONING WATER SOFTENER	R	6/09/2022	54.50		028413		54.50
0356 I-22CC010702	DAILEY WELLS COMMUNICATION INC Radio & Software Upgrade	R	6/09/2022	20,425.04		028414		20,425.04
1865 I-51520	ESD AND ASSOCIATES WEBSITE MAINT MAY 2022	R	6/09/2022	1,216.00		028415		1,216.00
2321 I-017-1236919	GOODYEAR COMMERCIAL TIRE & SER TIRE REPAIR MEDIC 2	R	6/09/2022	404.77		028416		404.77
1682 I-3.2022	HELOTES HUMANE SOCIETY ANIMAL IMPOUNDMENT MAY 2022	R	6/09/2022	714.00		028417		714.00
2329 I-10478439	LINDE GAS & EQUIPMENT INC. EMS OXYGEN	R	6/09/2022	126.52		028418		126.52
0091 I-S4184199.001	LONGHORN INC IRRIGATION PARTS FOR CITY HALL	R	6/09/2022	166.59		028419		166.59
2157 I-5956-165633 I-5956-165735	O'REILLY AUTO ENTERPRISES LLC CONNECTOR FOR TRAILER LIGHT FUSE FOR AC/CE TRUCK	R R	6/09/2022 6/09/2022	16.99 3.99		028420 028420		20.98
0793 I-242349948001	OFFICE DEPOT INC OFFICE DEPOT INC	R	6/09/2022	210.80		028421		210.80
2356 I-9350228984	PRECISION DYNAMICS CORPORATION HFD BADGE REELS	R	6/09/2022	490.00		028422		490.00
2355 I-PARKING	QUINTON ROSE REIMB PKNG FEE PARAMEDIC SCHOO	R	6/09/2022	97.00		028423		97.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0809	RX TECHNOLOGY							
I-103133	SVC AGREEMENT JUNE 2022	R	6/09/2022	3,850.00		028424		3,850.00
1098	STRYKER SALES CORP							
I-3770535M	MEDICAL SUPPLIES	R	6/09/2022	2,292.00		028425		2,292.00
2107	TEXAS ECONOMIC DEVELOPMENT COU							
I-19746	M.MENDOZA MEMBERSHIP	R	6/09/2022	125.00		028426		125.00
0777	UNITED SITE SERVICES							
I-114-13139899	CITY HALL PARK RESTROOMS	R	6/09/2022	208.26		028427		208.26
0021	A T & T MOBILITY							
I-05092022	ACCT #287288218344 MAY 2022	R	6/15/2022	2,619.28		028441		2,619.28
2323	ALAMO CITY URGENT CARE, LLC							
I-JUNE 2022	EMERGENT/URGENT CARE SUBS 0622	R	6/15/2022	1,320.00		028442		1,320.00
0029	BRUCE C BEALOR							
I-MAY 2022	INSPECTIONS/PLAN REVIEWS 0522	R	6/15/2022	10,125.00		028443		10,125.00
2344	COLIN CAMPBELL							
I-REIMB 061022	REIMB FOR OVER PMNT OF TUITION	R	6/15/2022	138.90		028444		138.90
0356	DAILEY WELLS COMMUNICATION INC							
I-22CC010702A 1	Radio & Software Upgrade	R	6/15/2022	562.47		028445		
I-22CC010702A 2	Radio & Software Upgrade	R	6/15/2022	6,412.49		028445		
I-22CC010702A 3	Radio & Software Upgrade	R	6/15/2022	8,060.00		028445		
I-22CC053105	CONSOLE RADIO MAINT AGREE	R	6/15/2022	4,044.00		028445		19,078.96
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1770565 FEE	LATE FEE LEASE #8987311	R	6/15/2022	150.03		028446		150.03
0060	GREY FOREST UTILITIES INC							
I-MAY 2022	GAS SERVICE MAY 2022	R	6/15/2022	328.21		028447		328.21
0191	HEARST NEWSPAPERS, LLC							
I-34200875	MARYS TACOS PUBLIC HEARING	R	6/15/2022	310.82		028448		
I-34202001	HVAC BID ANNOUNCEMENT	R	6/15/2022	513.68		028448		824.50
0069	HOME DEPOT INC							
I-1040768	CLEANING SUPPLIES	R	6/15/2022	493.14		028449		
I-1043549	DECKING FOR TRAILER	R	6/15/2022	268.69		028449		
I-3044346	WOOD SIGN FOR CITY HALL	R	6/15/2022	43.96		028449		
I-43601	DECORATION FOR FLOATS	R	6/15/2022	16.96		028449		
I-7045003	BROKEN EQUIP AT PARK	R	6/15/2022	78.14		028449		900.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1480	LINEBARGER GOGGAN BLAIR & SAMP I-MARCH 2022 WARRANT COLLECTION FEES 0322	R	6/15/2022	4,672.90		028450		4,672.90
0427	MARIO A TREVINO I-JUDGE 060722 JUDGE FOR COURT 060722	R	6/15/2022	500.00		028451		500.00
1196	MONTY JOE MCGUFFIN I-MAY 2022 HEALTH INSPECTIONS 0522	R	6/15/2022	650.00		028452		650.00
0793	OFFICE DEPOT INC I-247452672001 OFFICE DEPOT INC I-247453058001 RECEIPT BOOK	R R	6/15/2022 6/15/2022	178.22 3.89		028453 028453		182.11
0172	PITNEY BOWES GLOBAL FINANCIAL I-3315735733 POSTAGE METER LEASE PAYMENT	R	6/15/2022	191.94		028454		191.94
2337	SANDRA BOUTIN I-10150-HEL LETTERHEAD/ENVELOPES-2000 EACH	R	6/15/2022	814.00		028455		814.00
1456	360 ZONE I-1514 COUNCIL/STAFF PORTRAITS	R	6/24/2022	360.00		028456		360.00
1539	A J FRIBOURG I-DEPLOY REIMB REIMBURSEMENT FOR DEPLOYMENT	R	6/24/2022	120.14		028457		120.14
0688	A T & T INC I-2106952484 JUNE 22 210-695-2484 I-2106956970 JUNE 22 210-695-6970 I-2106959093 JUNE 22 210-695-9093	R R R	6/24/2022 6/24/2022 6/24/2022	666.02 35.72 106.92		028458 028458 028458		808.66
2038	ACP INTERNATIONAL INC I-S22-1076 SOLAR POWER SIGN FOR GUARDRAIL	R	6/24/2022	1,748.42		028459		1,748.42
2074	AMAZON CAPITOL SERVICES INC I-1TMV-4F6G-GD3X SUPPLIES	R	6/24/2022	273.93		028460		273.93
2328	BASIC BENEFITS LLC I-IN2418360 COBRA ADMIN FEE JUNE 2022	R	6/24/2022	53.60		028461		53.60
0024	BEXAR APPRAISAL DIST I-12900 3RD QTR BUDGET LEVY	R	6/24/2022	4,936.00		028462		4,936.00
0026	BEXAR COUNTY ELECTION ADM I-4885 MAY 2021 ELECTION BALANCE	R	6/24/2022	1,125.67		028463		1,125.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0119	BINGHAM & LEA PC INC							
I-JUDGE 061422	JUDGE FOR COURT 061422	R	6/24/2022	500.00		028464		500.00
2187	CITIBANK NA							
I-AN 0522	APRIL NEWBY CC MAY 2022	R	6/24/2022	1,854.08		028465		
I-FD 0522	FIRE DEPT CC MAY 2022	R	6/24/2022	155.19		028465		
I-JM 0522	JOSH MAIR CC MAY 2022	R	6/24/2022	253.61		028465		
I-MM 0522	MARIAN MENDOZA CC MAY 2022	R	6/24/2022	430.32		028465		
I-PD 0522	POLICE DEPT CC MAY 2022	R	6/24/2022	1,194.95		028465		
I-PW 0522	PUBLIC WORKS CC MAY 2022	R	6/24/2022	275.61		028465		
I-RW 0522	MAYOR CC MAY 2022	R	6/24/2022	275.74		028465		
I-SB 0522	SAMANTHA BAYLISS CC MAY 2022	R	6/24/2022	1,747.41		028465		
I-SM 0522	SCOTT MORELAND CC MAY 2022	R	6/24/2022	10.63		028465		
I-TD 0522	TABY DURR CC MAY 2022	R	6/24/2022	14.99		028465		6,212.53
1051	DAMARIS SERNA							
I-JUNE 2022	PD AND DISPATCH CLEANING 0622	R	6/24/2022	410.00		028467		
I-MAY 2022	PD AND DISPATCH CLEANING 0522	R	6/24/2022	410.00		028467		820.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-344413	ANIMAL BOARDING	R	6/24/2022	224.00		028468		
I-344414	ANIMAL BOARDING	R	6/24/2022	210.00		028468		434.00
0051	ELF HARDWARE INC							
I-0628	TRIMMING TOOLS & SAFETY GEAR	R	6/24/2022	310.84		028469		
I-0630	DIAGNOSTIC FEE FOR MOWER	R	6/24/2022	100.00		028469		
I-0631	Mower for parks and rec	R	6/24/2022	4,199.00		028469		
I-0670	SAW REPAIR	R	6/24/2022	40.00		028469		4,649.84
1488	HELOTES AREA CHAMBER OF COMMER							
I-0701-2022	2022 MEMBERSHIP DUES	R	6/24/2022	500.00		028470		500.00
1704	KENTECH INC							
I-30071	QRTLY GENERATOR INSPECTION	R	6/24/2022	962.50		028471		962.50
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-APRIL 2022	WARRANT COLLECTIONS APR 2022	R	6/24/2022	4,553.60		028472		4,553.60
0091	LONGHORN INC							
I-s4191282.001	TOOLS TO REPAIR IRRIGATION	R	6/24/2022	100.31		028473		100.31
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-166095	SUPPLIES TO CLEAN TRAFFIC SIGN	R	6/24/2022	14.48		028474		
I-5956-166174	TIRE SEALANT	R	6/24/2022	35.99		028474		50.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1433	PRIESTLOCK & KEY							
I-23037	FIX DESK LOCK AND DOOR IN PD	R	6/24/2022	422.25		028475		
I-23055	DISPATCH FILING CABINET LOCK	R	6/24/2022	174.38		028475		596.63
0121	SAN ANTONIO WATER SYSTEMS							
I-000144735 0522	ACCT #000144735	R	6/24/2022	267.32		028476		
I-000144738 0522	ACCT #000144738	R	6/24/2022	31.66		028476		
I-001153517 0522	ACCT #001153517	R	6/24/2022	35.71		028476		
I-00153517 0522	ACCT #000141402	R	6/24/2022	111.46		028476		446.15
1403	SERVICE UNIFORM RENTAL							
I-0158736	SERVICE UNIFORM RENTAL	R	6/24/2022	61.93		028477		61.93
1588	SHRED-IT USA LLC							
I-8001777188	SHREDDING SVC APR/MAY 2022	R	6/24/2022	89.26		028478		89.26
2358	STAPLES							
I-1642409529	REPLACEMENT CHAIR FOR DISPATCH	R	6/24/2022	139.98		028479		139.98
1989	TEXAS MEDCLINIC							
I-254702	PRE-EMPLOYMENT DRUG SCREEN	R	6/24/2022	110.00		028480		
I-255427	PRE-EMPLOYMENT DRUG SCREEN	R	6/24/2022	55.00		028480		165.00
0489	TIETZE PLUMBING INC							
I-20272259	BACKFLOW REPAIR AT PARK	R	6/24/2022	190.00		028481		190.00
2124	TOM LOFTUS INC							
I-145506	BELTS FOR VENTRAC	R	6/24/2022	151.22		028482		151.22
0777	UNITED SITE SERVICES							
I-114-13146267	PARRIGIN PARK RESTROOMS	R	6/24/2022	201.25		028483		
I-114-13149804	MARKETPLACE RESTROOMS	R	6/24/2022	327.70		028483		528.95
0921	VANGUARD CLEANING SYSTEM INC							
I-SA113239	CITY HALL CLEANING JUNE 2022	R	6/24/2022	475.00		028484		475.00
2348	WILLIAMS BOOT & GLOVE DRYERS I							
I-B002520	BUNKER GEAR DRYING RACK	R	6/24/2022	3,669.98		028485		3,669.98
0021	A T & T MOBILITY							
I-06092022	CELL PHONES, HOTSPOTS, TABLETS	R	6/29/2022	2,594.28		028496		2,594.28
2196	BETA TECHNOLOGY INC							
I-654870	STATION SUPPLIES	R	6/29/2022	164.90		028497		164.90



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1476	BEXAR COUNTY CLERK							
I-LI-8428	DRUG ANALYSIS	R	6/29/2022	99.00		028498		
I-LI-8429	DRUG ANALYSIS	R	6/29/2022	60.00		028498		
I-LI-8430	DRUG ANALYSIS	R	6/29/2022	138.00		028498		297.00
1908	BEXAR COUNTY EMERGENCY SERVICE							
I-1801	DRIV./OP. COURSE C.CAMPBELL	R	6/29/2022	300.00		028499		300.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0522	CITY PUBLIC SERVICE	R	6/29/2022	1,685.13		028500		
I-3000819534 0522	CITY PUBLIC SERVICE	R	6/29/2022	42.85		028500		
I-3001085347 0522	CITY PUBLIC SERVICE	R	6/29/2022	676.84		028500		
I-3002417564 0522	CITY PUBLIC SERVICE	R	6/29/2022	376.77		028500		
I-3002452349 0522	CITY PUBLIC SERVICE	R	6/29/2022	1,619.09		028500		
I-3002471776 0522	CITY PUBLIC SERVICE	R	6/29/2022	2,811.61		028500		
I-3002501943 0522	CITY PUBLIC SERVICE	R	6/29/2022	13.02		028500		
I-3002510668 0522	CITY PUBLIC SERVICE	R	6/29/2022	12.90		028500		
I-3002510675 0522	CITY PUBLIC SERVICE	R	6/29/2022	14.04		028500		
I-3002530708 0522	CITY PUBLIC SERVICE	R	6/29/2022	12.12		028500		
I-3002531134 0522	CITY PUBLIC SERVICE	R	6/29/2022	9.19		028500		
I-3002825167 0522	CITY PUBLIC SERVICE	R	6/29/2022	101.80		028500		
I-3002836202 0522	CITY PUBLIC SERVICE	R	6/29/2022	59.20		028500		
I-3002838864 0522	CITY PUBLIC SERVICE	R	6/29/2022	83.93		028500		
I-3003167893 0522	CITY PUBLIC SERVICE	R	6/29/2022	9.19		028500		
I-3003381122 0522	CITY PUBLIC SERVICE	R	6/29/2022	65.61		028500		
I-3003381144 0522	CITY PUBLIC SERVICE	R	6/29/2022	45.50		028500		
I-3003495095 0522	CITY PUBLIC SERVICE	R	6/29/2022	11.62		028500		
I-3004685375 0522	CITY PUBLIC SERVICE	R	6/29/2022	34.39		028500		
I-3004941449 0522	CITY PUBLIC SERVICE	R	6/29/2022	17.99		028500		7,702.79
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-182698-1	REISSUE CHECK #27618	R	6/29/2022	488.40		028502		488.40
1040	GULF COAST PAPER CO INC							
I-2248010	STATION SUPPLIES	R	6/29/2022	234.12		028503		
I-2249359	STATION SUPPLIES	R	6/29/2022	49.41		028503		283.53
2345	HALF OFF FIREWORKS LLC							
I-101999-1	REMAINING BAL FOR FIREWORKS	R	6/29/2022	7,775.00		028504		7,775.00
1236	HENRY SCHEIN INC							
I-21252878	MEDICAL SUPPLIES	R	6/29/2022	783.25		028505		
I-21602881	MEDICAL SUPPLIES	R	6/29/2022	439.43		028505		1,222.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2329	LINDE GAS & EQUIPMENT INC. I-11088605 EMS OXYGEN	R	6/29/2022	132.28		028506		132.28
0093	MANDER AUTO SERVICE INC							
	I-154566 OIL CHANGE 2016 F250	R	6/29/2022	63.25		028507		
	I-162434 OIL CHANGE #5387	R	6/29/2022	64.50		028507		
	I-162438 Mander Work Request	R	6/29/2022	723.52		028507		
	I-162611 REPLACE IGNITION COIL #6506	R	6/29/2022	246.99		028507		
	I-162781 Mander Work Request	R	6/29/2022	1,167.34		028507		2,265.60
0700	RAPTURE GRAPHICS							
	I-33236 NAME TAG FOR COUNCIL - SONES	R	6/29/2022	35.00		028508		35.00
0931	RICHARDS TOWING							
	I-4103 TOWING FEES APRIL 2022	R	6/29/2022	840.00		028509		
	I-4104 TOWING FEES MAY 2022	R	6/29/2022	1,560.00		028509		2,400.00
1403	SERVICE UNIFORM RENTAL							
	I-0161199 SERVICE UNIFORM RENTAL	R	6/29/2022	175.73		028510		175.73
1483	SOUND CITY PRODUCTIONS							
	I-SOUND 070322 SOUND FOR INDEPENDENCE DAY EVE	R	6/29/2022	1,700.00		028511		1,700.00
1098	STRYKER SALES CORP							
	I-3792845M MEDICAL SUPPLIES	R	6/29/2022	294.00		028512		294.00
0097	THOMAS PATRICK JOHNSON							
	I-5949 REPLACE BALLASTS IN CITY HALL	R	6/29/2022	268.91		028513		268.91
0145	TIME WARNER CABLE SAN ANTONIO							
	I-0039133061422 CITY CABLE/INTERNET JUNE 2022	R	6/29/2022	589.47		028514		589.47
1944	US BANK NA							
	I-8393996832223 FUEL MAY 2022	R	6/29/2022	9,767.47		028515		9,767.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100	183,376.44	0.00	183,376.44
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: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	100	183,376.44	0.00	183,376.44
BANK: APFB TOTALS:	100	183,376.44	0.00	183,376.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2074	AMAZON CAPITOL SERVICES INC							
I-1F99-6WPQ-JRJC #2	CHARGERS FOR MDTs	R	6/03/2022	117.56		001009		
I-1NY6-MX61-GDV7 #2	CHARGER FOR MDTs	R	6/03/2022	29.39		001009		146.95
2150	GREAT SOUTH TEXAS CORPORATION							
I-419296	EMAIL FILTER	R	6/03/2022	13,823.00		001010		13,823.00
2039	SOUTH TEXAS WELDING REPAIR							
I-INV0472	CITY HALL AND PARK FENCE	R	6/29/2022	12,500.00		001011		12,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	26,469.95	0.00	26,469.95
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
			3	26,469.95	0.00	26,469.95
BANK: ARPF	TOTALS:		3	26,469.95	0.00	26,469.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 061022	RETIREMENT CONTRIBUTIONS	D	6/10/2022	21,943.28		000000		21,943.28
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 062422	RETIREMENT CONTRIBUTIONS	D	6/24/2022	21,293.51		000000		21,293.51
0003	I C M A RETIREMENT CORP							
I-ICMPR 061022	RETIREMENT CONTRIBUTIONS	D	6/10/2022	2,865.00		000000		
I-ICPPR 061022	RETIREMENT CONTRIBUTION	D	6/10/2022	185.03		000000		3,050.03
0003	I C M A RETIREMENT CORP							
I-ICMPR 062422	RETIREMENT CONTRIBUTIONS	D	6/24/2022	2,865.00		000000		
I-ICPPR 062422	RETIREMENT CONTRIBUTION	D	6/24/2022	118.17		000000		2,983.17
0296	OFFICE OF ATTY GENERAL							
I-CS PR 061022	CHILD SUPPORT	D	6/10/2022	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL							
I-CS PR 062422	CHILD SUPPORT	D	6/24/2022	850.15		000000		850.15
1076	BENEFIT WALLET							
C-HSA ADJ 061022	BENEFIT WALLET	D	6/10/2022	90.38CR		000000		
I-HS PR 061022	HEALTH SAVINGS NON CAF	D	6/10/2022	401.52		000000		
I-HSAPR 061022	HEALTH SAVINGS ACCOUNT	D	6/10/2022	446.52		000000		757.66
1076	BENEFIT WALLET							
C-HSA ADJ 062422	BENEFIT WALLET	D	6/24/2022	135.57CR		000000		
I-HS PR 062422	HEALTH SAVINGS NON CAF	D	6/24/2022	401.52		000000		
I-HSAPR 062422	HEALTH SAVINGS ACCOUNT	D	6/24/2022	491.71		000000		757.66
1692	FROST BANK							
I-T1 PR 061022	FEDERAL WITHHOLDING	D	6/10/2022	10,924.36		000000		
I-T3 PR 061022	FICA PAYABLE	D	6/10/2022	18,305.70		000000		
I-T4 PR 061022	MEDICARE WITHHOLDING	D	6/10/2022	4,281.22		000000		33,511.28
1692	FROST BANK							
I-T1 PR 062422	FEDERAL WITHHOLDING	D	6/24/2022	10,174.50		000000		
I-T3 PR 062422	FICA PAYABLE	D	6/24/2022	17,831.62		000000		
I-T4 PR 062422	MEDICARE WITHHOLDING	D	6/24/2022	4,170.32		000000		32,176.44
2151	ICMA-RC RETIREMENT (ROTH)							
I-ROTPR 061022	ICMA ROTH	D	6/10/2022	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 (ROTH)							
I-ROTPR 062422	ICMA ROTH	D	6/24/2022	494.23		000000		494.23
0341	AFLAC INC							
I-AFLPR 051322	SUB INS CAF	R	6/15/2022	167.27		028428		
I-AFLPR 052722	SUB INS CAF	R	6/15/2022	167.27		028428		334.54
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 051322	COLONIAL LIFE NON CAF	R	6/15/2022	99.61		028429		
I-CL PR 052722	COLONIAL LIFE NON CAF	R	6/15/2022	99.61		028429		
I-CLCPR 051322	SUB INS CAF	R	6/15/2022	430.97		028429		
I-CLCPR 052722	SUB INS CAF	R	6/15/2022	430.97		028429		1,061.16
0008	STANDARD INSURANCE INC							
C-LIFE ADJ 0522	STANDARD INSURANCE INC	R	6/15/2022	88.88CR		028430		
I-LFEPR 051322	LIFE INS	R	6/15/2022	1,969.76		028430		
I-LFEPR 052722	LIFE INS	R	6/15/2022	1,969.76		028430		3,850.64
2030	UNITEDHEALTHCARE INS COMPANY I							
D-DEN ADJ 0522	UNITEDHEALTHCARE INS COMPANY I	R	6/15/2022	89.96		028432		
D-HEA ADJ 0522	UNITEDHEALTHCARE INS COMPANY I	R	6/15/2022	2,005.17		028432		
D-VIS ADJ 0522	UNITEDHEALTHCARE INS COMPANY I	R	6/15/2022	42.05		028432		
I-DENPR 051322	DENTAL INSURANCE	R	6/15/2022	891.30		028432		
I-DENPR 052722	DENTAL INSURANCE	R	6/15/2022	891.30		028432		
I-DTLPR 051322	DENTAL INS	R	6/15/2022	551.23		028432		
I-DTLPR 052722	DENTAL INS	R	6/15/2022	551.23		028432		
I-DVIPR 051322	DEPENDANT VISION	R	6/15/2022	151.00		028432		
I-DVIPR 052722	DEPENDANT VISION	R	6/15/2022	151.00		028432		
I-HEAPR 051322	HEALTH INSURANCE	R	6/15/2022	10,399.33		028432		
I-HEAPR 052722	HEALTH INSURANCE	R	6/15/2022	10,399.33		028432		
I-MEDPR 051322	HEALTH INS	R	6/15/2022	6,066.24		028432		
I-MEDPR 052722	HEALTH INS	R	6/15/2022	6,066.24		028432		
I-VISPR 051322	VISION INS CAF	R	6/15/2022	225.36		028432		
I-VISPR 052722	VISION INS CAF	R	6/15/2022	225.36		028432		38,706.10
0341	AFLAC INC							
I-AFLPR 061022	SUB INS CAF	R	6/24/2022	167.27		028486		
I-AFLPR 062422	SUB INS CAF	R	6/24/2022	167.27		028486		334.54
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 061022	COLONIAL LIFE NON CAF	R	6/24/2022	99.61		028487		
I-CL PR 062422	COLONIAL LIFE NON CAF	R	6/24/2022	99.61		028487		
I-CLCPR 061022	SUB INS CAF	R	6/24/2022	430.97		028487		
I-CLCPR 062422	SUB INS CAF	R	6/24/2022	430.97		028487		1,061.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-VIS ADJ 0622		6/24/2022	10.74		028488		
	D-HEA ADJ 0622		6/24/2022	573.43		028488		
	I-DENPR 061022		6/24/2022	858.34		028488		
	I-DENPR 062422		6/24/2022	885.06		028488		
	I-DTLPR 061022		6/24/2022	564.59		028488		
	I-DTLPR 062422		6/24/2022	577.95		028488		
	I-DVIPR 061022		6/24/2022	151.00		028488		
	I-DVIPR 062422		6/24/2022	154.93		028488		
	I-HEAPR 061022		6/24/2022	9,961.11		028488		
	I-HEAPR 062422		6/24/2022	10,724.52		028488		
	I-MEDPR 061022		6/24/2022	6,222.19		028488		
	I-MEDPR 062422		6/24/2022	6,423.33		028488		
	I-VISPR 061022		6/24/2022	225.36		028488		
	I-VISPR 062422		6/24/2022	232.82		028488		37,543.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	82,892.03	0.00	82,892.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	118,787.02	0.00	118,787.02
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:	19	201,679.05	0.00	201,679.05
BANK: FBPY TOTALS:	19	201,679.05	0.00	201,679.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1886 I-1770565	FORD MOTOR CREDIT COMPANY LLC LEASE #8987311 CITY OF HELOTES	R	6/15/2022	8,335.02		007586		8,335.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,335.02	0.00	8,335.02
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: FCAP TOTALS:	1	8,335.02	0.00	8,335.02
BANK: FCAP TOTALS:	1	8,335.02	0.00	8,335.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883 I-3242095	XEROX CORPORATION EDC PRINTER LEASE MAY 2022	R	6/03/2022	214.92		002229		214.92
1865 I-51521	ESD AND ASSOCIATES EDC WEBSITE MAINT	R	6/09/2022	500.00		002230		500.00
0021 I-05092022 EDC	A T & T MOBILITY ACCT #287288218344 0522	R	6/15/2022	69.24		002231		69.24
2323 I-JUNE 2022 EDC	ALAMO CITY URGENT CARE, LLC EMERGENT/URGENT CARE SUBS 0522	R	6/15/2022	20.00		002232		20.00
0042 I-3002859843 0522 I-3004084254 0522	CITY PUBLIC SERVICE OTH PARKING ELECTRIC EDC OFFICE ELECTRIC	R R	6/15/2022 6/15/2022	64.11 196.25		002233 002233		260.36
0921 I-SA113190	VANGUARD CLEANING SYSTEM INC EDC OFFICE CLEANING JUNE 2022	R	6/15/2022	125.00		002234		125.00
2074 I-1F3X-7WD3-4KTL	AMAZON CAPITOL SERVICES INC EDC IPAD CASES	R	6/24/2022	279.86		002235		279.86
2187 I-AN 0522 EDC I-GG 0522	CITIBANK NA IPADS FOR EDC BOARD GLENN GOOLSBY CC MAY 2022	R R	6/24/2022 6/24/2022	3,766.00 174.99		002236 002236		3,940.99
0021 I-06092022 EDC	A T & T MOBILITY EDC PHONE & TABLET	R	6/29/2022	69.24		002237		69.24
1861 I-155	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE JUNE 2022	R	6/29/2022	1,100.00		002238		1,100.00
1766 I-166	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	6/29/2022	400.00		002239		400.00
0145 I-0068470060622	TIME WARNER CABLE SAN ANTONIO EDC INTERNET & TV JUNE 2022	R	6/29/2022	174.96		002240		174.96



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:	12		7,154.57		0.00		7,154.57
	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: FEDC	TOTALS:	12	7,154.57		0.00		7,154.57
BANK: FEDC	TOTALS:	12		7,154.57		0.00		7,154.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-22488	UTILITY DATA SYSTEMS INC COURT SOFTWARE JUNE 2022	R	6/15/2022	741.00		001252		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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1965	CRAFCO INC							
I-9402667310	RENTAL OF MASTIC MACHINE	R	6/03/2022	7,675.20		001169		
I-9402673219	RENTAL OF MASTIC MACHINE	R	6/03/2022	1,675.20		001169		
I-9402679803	RENTAL OF MASTIC MACHINE	R	6/03/2022	1,675.20		001169		11,025.60
2310	INTERMOUNTAIN SLURRY SEAL							
I-2239888	MICROSURFACING RETAINER	R	6/09/2022	20,836.82		001170		20,836.82
0069	HOME DEPOT INC							
I-604299414	CONCRETE TO FIX STREET SIGN	R	6/15/2022	5.87		001171		5.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	31,868.29	0.00	31,868.29
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:	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: FSTRT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	31,868.29	0.00	31,868.29
			3	31,868.29	0.00	31,868.29
REPORT TOTALS:			139	459,624.32	0.00	459,624.32

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2022 THRU 6/30/2022  
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)		146 CHECK(S)		0 CHECK(S)		0 CHECK(S)		146 CHECK(S)	
NET	-	0.00		215751.64		0.00		0.00		215751.64

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		302005.02		0.00		0.00		302005.02
SALARY	-	0.00	0.00	75080.26	0.00	0.00	0.00	0.00	0.00	75080.26
REGULAR PAY-	0.00	0.00	6248.23	133239.82	0.00	0.00	0.00	0.00	6248.23	133239.82
FF	-	0.00	2457.55	49172.22	0.00	0.00	0.00	0.00	2457.55	49172.22
CELL ALLOW	-	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
OVERTIME PA-	0.00	0.00	438.33	13757.81	0.00	0.00	0.00	0.00	438.33	13757.81
CERTIFICATI-	0.00	0.00	0.00	2446.44	0.00	0.00	0.00	0.00	0.00	2446.44
PTO	-	0.00	523.84	10191.83	0.00	0.00	0.00	0.00	523.84	10191.83
PTO FIRE	-	0.00	227.41	4866.55	0.00	0.00	0.00	0.00	227.41	4866.55
HOLIDAY PAY-	0.00	0.00	580.00	9818.54	0.00	0.00	0.00	0.00	580.00	9818.54
FLOAT HOL	-	0.00	29.00	294.74	0.00	0.00	0.00	0.00	29.00	294.74
FIRE FLOAT	-	0.00	12.00	218.64	0.00	0.00	0.00	0.00	12.00	218.64
RETROPAY	-	0.00	0.00	38.46	0.00	0.00	0.00	0.00	0.00	38.46
ACTING PAY	-	0.00	0.00	510.80	0.00	0.00	0.00	0.00	0.00	510.80
COMP TAKEN	-	0.00	66.85	1433.88	0.00	0.00	0.00	0.00	66.85	1433.88
CE TIME &1/-	0.00	0.00	80.99	0.00	0.00	0.00	0.00	0.00	80.99	0.00
DISC LEAVE	-	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
HOL EARN	-	0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
HOL TAK	-	0.00	34.38	675.03	0.00	0.00	0.00	0.00	34.38	675.03

*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	1325.53	0.00	0.00	0.00	0.00	0.00	1325.53
DENTAL-CAF	-	0.00	895.08	848.32	0.00	0.00	0.00	0.00	895.08	848.32
DENTAL INS	-	0.00	814.94	327.60	0.00	0.00	0.00	0.00	814.94	327.60
DEP VISION	-	0.00	231.87	74.06	0.00	0.00	0.00	0.00	231.87	74.06
FD REIMBURS-	0.00	0.00	0.00	138.85	0.00	0.00	0.00	0.00	0.00	138.85
HEALTH-CAF	-	0.00	12513.01	8172.62	0.00	0.00	0.00	0.00	12513.01	8172.62
HEALTH SAVI-	0.00	0.00	723.04	80.00	0.00	0.00	0.00	0.00	723.04	80.00
HLTH SAV CA-	0.00	0.00	768.23	170.00	0.00	0.00	0.00	0.00	768.23	170.00
RETIRE-ICMA	-	0.00	0.00	5730.00	0.00	0.00	0.00	0.00	0.00	5730.00
ICMA %	-	0.00	0.00	303.20	0.00	0.00	0.00	0.00	0.00	303.20
LIFE INS	-	0.00	3465.16	554.85	0.00	0.00	0.00	0.00	3465.16	554.85
HEALTH INS	-	0.00	11144.22	1501.30	0.00	0.00	0.00	0.00	11144.22	1501.30
ICMA ROTH	-	0.00	0.00	988.46	0.00	0.00	0.00	0.00	0.00	988.46
TMRS-RETMNT-	0.00	0.00	22175.00	21061.79	0.00	0.00	0.00	0.00	22175.00	21061.79
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	187.81	0.00	0.00	0.00	0.00	270.37	187.81

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	264334.80	21098.86	0.00	0.00	0.00	0.00	264334.80	21098.86
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	291429.79	18068.66	0.00	0.00	0.00	0.00	291429.79	18068.66
MEDICARE	-	0.00	291429.79	4225.77	0.00	0.00	0.00	0.00	291429.79	4225.77
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00