

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1766	C-CHECK VOID CHECK MARTIN R TERRY JR	V	5/11/2022			028311		
	C-CHECK MARTIN R TERRY JR	VOIDED	V 5/11/2022			028321		400.00CR
	C-CHECK VOID CHECK	V	5/11/2022			028333		
	C-CHECK VOID CHECK	V	5/11/2022			028335		
	C-CHECK VOID CHECK	V	5/11/2022			028336		
	C-CHECK VOID CHECK	V	5/11/2022			028337		
	C-CHECK VOID CHECK	V	5/11/2022			028338		
	C-CHECK VOID CHECK	V	5/11/2022			028339		
	C-CHECK VOID CHECK	V	5/11/2022			028340		
	C-CHECK VOID CHECK	V	5/11/2022			028341		
1843	TEXAS DEVELOPERS LLC							
	C-CHECK TEXAS DEVELOPERS LLC	VOIDED	V 5/19/2022			028342		1,329,858.75CR
	C-CHECK VOID CHECK	V	5/27/2022			028375		

* * 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 1,330,258.75CR	1,330,258.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	1,330,258.75CR	0.00	0.00
BANK: *		TOTALS:	12	1,330,258.75CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-182762	TIRES FOR TRAILER	V	10/07/2021	164.25		027629		
I-182768	TIRES FOR TRAILER	V	10/07/2021	129.25		027629		293.50
1471	GOODYEAR COMMERCIAL TIRE & SER							
M-CHECK	GOODYEAR COMMERCIAL TIREUNPOST	V	5/12/2022			027629		293.50CR
1721	A T & T							
I-5331909608	ACCT #171-799-8064 APRIL 2022	R	5/11/2022	1,499.04		028302		1,499.04
2323	ALAMO CITY URGENT CARE, LLC							
I-MAY 2022	EMERGENT/UC SUBS MAY 2022	R	5/11/2022	1,300.00		028303		1,300.00
1601	ALBERT URESTI MPA PCC							
I-8537-2022	REG. RENEWAL UNIT #8537	R	5/11/2022	7.50		028304		7.50
2328	BASIC BENEFITS LLC							
I-IN2335090	COBRA ADMIN FEES MARCH 2022	R	5/11/2022	53.60		028305		
I-IN2361678	COBRA ADMIN FEES APRIL 2022	R	5/11/2022	53.60		028305		107.20
0025	BEXAR COUNTY CLERK							
I-28138	11511 GALM RD PLAT BEXAR CO.	R	5/11/2022	541.33		028306		
I-28198	11511 GALM RD PLAT BEXAR CO	R	5/11/2022	131.67		028306		673.00
1979	BLUFFS AT OLD TOWN LLC							
I-MAY 2022	MAY MARKETPLACE RENT	R	5/11/2022	1,500.00		028307		1,500.00
0029	BRUCE C BEALOR							
I-APRIL 2022	INSPECTIONS APRIL 2022	R	5/11/2022	5,645.00		028308		5,645.00
1042	CINTAS R U S LP							
I-0096559977	ANN. FIRE EXT. INSPECTIONS	R	5/11/2022	1,499.55		028309		1,499.55
2187	CITIBANK NA							
I-AN 0322	A.NEWBY 0322	R	5/11/2022	273.90		028310		
I-AW 0322	HOOTSUITE & PIKTOCHART SUBS	R	5/11/2022	631.19		028310		
I-JM 0322	PUBLIC WORKS SUPPLIES	R	5/11/2022	547.34		028310		
I-MM 0322	M. MENDOZA 0322	R	5/11/2022	495.30		028310		
I-PD 0322	PD CARD 0322	R	5/11/2022	348.42		028310		
I-SB 0322	S.BAYLISS 0322	R	5/11/2022	943.97		028310		
I-SM 0322	S. MORELAND MARCH 22	R	5/11/2022	132.57		028310		
I-TD 0322	T. DURR MARCH 2022	R	5/11/2022	549.99		028310		3,922.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1997 I-326252	DALLAS LITE & BARRICADE INC TRAFFIC CONTROL	R	5/11/2022	10,480.00		028312		10,480.00
1395 I-339860 I-339861 I-341557	DEZAVALA-SHAVANO VETERINARY CL BOARDING, SHOTS, TESTS BOARDING, TESTS, SHOTS BOARDING AND RABIES TESTING	R R R	5/11/2022 5/11/2022 5/11/2022	482.58 449.40 387.00		028313 028313 028313		1,318.98
1865 I-51476	ESD AND ASSOCIATES COH & MP WEBSITE MAINT	R	5/11/2022	1,216.00		028314		1,216.00
1280 I-38833	FARRWEST ENVIRONMENTAL SUPPLY SVC CONTRACT 22 GAS DETECTORS	R	5/11/2022	3,291.26		028315		3,291.26
0191 I-34195427	HEARST NEWSPAPERS, LLC POLICE AUCTION NOTICE	R	5/11/2022	832.46		028316		832.46
1583 I-22-16643	HEAT SAFETY EQUIPMENT LLC SCBA REPAIRS	R	5/11/2022	141.46		028317		141.46
2247 I-105622	HILLTOP SECURITIES INC DEBT SVC TRACKING & REPORTING	R	5/11/2022	2,500.00		028318		2,500.00
2073 I-000136182	INTERNATIONAL ASSOC OF FIRE CH IAFC ANNUAL MEMBERSHIP 2022	R	5/11/2022	245.00		028319		245.00
1209 I-10504683	LANGUAGE LINE SERVICES INC DISPATCH INT. SVC. APRIL 2022	R	5/11/2022	2.52		028320		2.52
1766 I-164	MARTIN R TERRY JR OTH PARKING LOT LEASE APRIL 22	V	5/11/2022	400.00		028321		400.00
1766 M-CHECK	MARTIN R TERRY JR MARTIN R TERRY JR	VOIDED V	5/11/2022			028321		400.00CR
0267 I-8176740X	N F P A INTERNATIONAL NFPA MEMBERSHIP AND FIRE CODES	R	5/11/2022	1,520.50		028322		1,520.50
0864 I-185110SAT	PACESETTER PERSONNEL SERVICES TEMP. WORKERS TO PICK UP TRASH	R	5/11/2022	352.76		028323		352.76
0809 I-102907 I-103039 I-108777	RX TECHNOLOGY SVC AGREEMENT MAY 2022 DISK EXPANSION SVC AGREEMENT APR 2022	R R R	5/11/2022 5/11/2022 5/11/2022	3,850.00 1,560.00 3,850.00		028324 028324 028324		9,260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0658	THE POLICE AND SHERIFFS PRESS I-161710 ID REPLACEMENT S. ORTIZ	R	5/11/2022	17.58		028325		17.58
0145	TIME WARNER CABLE SAN ANTONIO I-0039133041422 CITY CABLE/INTERNET APRIL 2022	R	5/11/2022	589.47		028326		589.47
0777	UNITED SITE SERVICES I-114-13070724 RESTROMS FOR CORNYVAL PARADE	R	5/11/2022	1,092.00		028327		1,092.00
2004	WERLING ASSOCIATES INC I-7905 SALARY SURVEY RESUTLS 2022	R	5/11/2022	495.00		028328		495.00
1883	XEROX CORPORATION I-3184521 COPIER/PRINTER LEASE APRIL 22	R	5/11/2022	1,987.00		028329		1,987.00
1843	TEXAS DEVELOPERS LLC I-Q2 FY 22 380 CITY Q2 FY22 380 PYMT CITY	V	5/19/2022	1,329,858.75		028342		1,329,858.75
1843	TEXAS DEVELOPERS LLC M-CHECK TEXAS DEVELOPERS LLC	VOIDED	V 5/19/2022			028342		1,329,858.75CR
1843	TEXAS DEVELOPERS LLC I-FY22 Q2 380 PMT 1 FY22 Q2 380 PMT 1	R	5/19/2022	664,929.38		028343		664,929.38
1843	TEXAS DEVELOPERS LLC I-FY22 Q2 380 PMT 2 FY22 Q2 380 PMT 2	R	5/19/2022	664,929.37		028344		664,929.37
0688	A T & T INC I-2106952484 PHONE SERVICE MAY 22 I-2106956970 PHONE SERVICE MAY 22 I-2106959093 0522 PHONE SERVICE MAY 22	R	5/19/2022	666.88 35.72 107.59		028345 028345 028345		810.19
2273	AIR CONDITIONING UNLIMITED LLC I-6159 MOVE THERM. AT CITY HALL I-6195 REPLACE BROKEN AC FAN AT FD I-6203 REPLACE FD COIL IT ROOM	R	5/19/2022	649.23 1,633.13 2,014.27		028346 028346 028346		4,296.63
1609	AMERICAN PUBLIC WORKS ASSOCIAT I-APWA MEMBERSHIP 22 APWA MEMBERSHIP 22 ALL EMP	R	5/19/2022	1,290.00		028347		1,290.00
0868	CE SOLUTIONS I-216244 CONTINUING ED FOR EMS	R	5/19/2022	327.00		028348		327.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2055	CULLIGAN WATER CONDITIONING							
I-0212233	CULLIGAN WATER CONDITIONING	R	5/19/2022	54.50		028349		54.50
0051	ELF HARDWARE INC							
I-0554	WORK GLOVES	R	5/19/2022	78.00		028350		
I-0560	SAFETY GOGGLES	R	5/19/2022	81.00		028350		
I-0561	CAUTION TAPE	R	5/19/2022	5.95		028350		164.95
1086	FRAZER LTD							
I-84765	LIGHT LENS MEDIC 2	R	5/19/2022	84.77		028351		84.77
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-0000032590	4 FLEET VEH TIRE REPLACEMENTS	R	5/19/2022	611.64		028352		
I-182762	TIRES FOR TRAILER	R	5/19/2022	Reissue		028352		
I-182768	TIRES FOR TRAILER	R	5/19/2022	Reissue		028352		905.14
0060	GREY FOREST UTILITIES INC							
I-APRIL 2022	GAS SERVICE APRIL 2022	R	5/19/2022	368.90		028353		368.90
1040	GULF COAST PAPER CO INC							
I-2230993	FD SUPPLIES	R	5/19/2022	170.56		028354		
I-2231975	FD SUPPLIES	R	5/19/2022	198.68		028354		369.24
1236	HENRY SCHEIN INC							
I-18540690	HENRY SCHEIN INC	R	5/19/2022	522.35		028355		
I-19270543	HENRY SCHEIN INC	R	5/19/2022	64.44		028355		
I-19307631	HENRY SCHEIN INC	R	5/19/2022	64.44		028355		
I-19392703	HENRY SCHEIN INC	R	5/19/2022	34.25		028355		
I-1963.4637	MEDICAL SUPPLIES	R	5/19/2022	1,515.58		028355		
I-19655233	HENRY SCHEIN INC	R	5/19/2022	438.77		028355		
I-19655640	MEDICAL SUPPLIES	R	5/19/2022	155.60		028355		
I-19908874	HENRY SCHEIN INC	R	5/19/2022	64.44		028355		
I-19980096	HENRY SCHEIN INC	R	5/19/2022	264.04		028355		3,123.91
0069	HOME DEPOT INC							
I-6044222	WATER FOR PW	R	5/19/2022	96.00		028356		
I-620901	PROPANE FOR 2022 SMP	R	5/19/2022	19.98		028356		
I-7044061	OUTLET PLUGS FOR PW	R	5/19/2022	59.94		028356		175.92
0291	LNV LLC							
I-41498	ENG. SVCS APRIL 22	R	5/19/2022	6,274.50		028357		6,274.50
0427	MARIO A TREVINO							
I-JUDGE 051022	JUDGE FOR COURT 051022	R	5/19/2022	500.00		028358		500.00

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1196	MONTY JOE MCGUFFIN							
I-APRIL 2022	HEALTH INSPECTIONS APRIL 22	R	5/19/2022	650.00		028359		650.00
0102	NAFECO INC							
I-1142911	N95 MASKS FOR WILDLAND MASKS	R	5/19/2022	1,480.00		028360		
I-1143275	RED HELMET PPE	R	5/19/2022	349.00		028360		
I-1144434	PPE WILDLAND SHIRT	R	5/19/2022	1,250.00		028360		3,079.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-162671	SPARKPLUG FOR MOWER	R	5/19/2022	7.98		028361		7.98
0793	OFFICE DEPOT INC							
I-23859091001	PD SUPPLIES	R	5/19/2022	754.73		028362		
I-238613690001	PD SUPPLIES	R	5/19/2022	11.98		028362		
I-238613738001	PD SUPPLIES	R	5/19/2022	120.33		028362		887.04
0121	SAN ANTONIO WATER SYSTEMS							
I-APRIL 22	WATER SERVICE APRIL 22	R	5/19/2022	586.10		028363		586.10
1403	SERVICE UNIFORM RENTAL							
C-0151316	RETURN OLD UNIFORMS	R	5/19/2022	149.40CR		028364		
I-0152555	SERVICE UNIFORM RENTAL	R	5/19/2022	236.71		028364		87.31
0932	SOUTHWEST TEXAS REGIONAL ADV C							
I-STRACFR220085	FY 22 STRAC DUES	R	5/19/2022	1,800.00		028365		1,800.00
1098	STRYKER SALES CORP							
I-3747254M	MEDICAL SUPPLIES	R	5/19/2022	764.00		028366		764.00
0817	SWANK MOTION PICTURES INC							
I-1902665	MUSIC LICENSE SEPT 21	R	5/19/2022	465.00		028367		465.00
0777	UNITED SITE SERVICES							
I-114-13071109	CITY HALL PARK RESTROOMS	R	5/19/2022	208.26		028368		
I-114-13074716	PARRIGIN PARK RESTROOMS	R	5/19/2022	200.94		028368		409.20
2009	VAN DELDEN SERVICE COMPANY INC							
I-97915	INSPECT AEROBIC SYS & FIX PD	R	5/19/2022	79.00		028369		79.00
1938	A BRISENO II ATTORNEY PLLC							
I-JUDGE 051722	JUDGE FOR COURT 051722	R	5/27/2022	500.00		028370		500.00
1653	AUTOZONE INC							
I-6280346722	LIGHT BULBS F250	R	5/27/2022	14.62		028371		14.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2328	BASIC BENEFITS LLC							
I-IN2390917	COBRA ADMIN FEE MAY 22	R	5/27/2022	53.60		028372		53.60
0025	BEXAR COUNTY CLERK							
I-28099	PLATTING FEES 10665 SHAENFIELD	R	5/27/2022	2,619.16		028373		
I-28105	RECEIPT#28105 LAGO VISTA	R	5/27/2022	500.00		028373		3,119.16
2187	CITIBANK NA							
I-AN 0422	A. NEWBY CC APRIL 22	R	5/27/2022	593.09		028374		
I-JM 0422	J. MAIR CC APRIL 2022	R	5/27/2022	464.02		028374		
I-MM 0422	M. MENDOZA CC APRIL 2022	R	5/27/2022	433.47		028374		
I-PD 0422	POLICE DEPT. CC APRIL 22	R	5/27/2022	131.50		028374		
I-PW 0422	PUB WORKS CC APRIL 2022	R	5/27/2022	686.60		028374		
I-RW 0422	R. WHITEHEAD CC APRIL 22	R	5/27/2022	169.73		028374		
I-SB 0422	S. BAYLISS CC APRIL 22	R	5/27/2022	1,443.33		028374		
I-SM 0422	S. MORELAN CC 0422	R	5/27/2022	10.63		028374		
I-TD 0422	T. DURR CC APRIL 2022	R	5/27/2022	264.99		028374		4,197.36
0643	DAVIDSON & TROILO REAM & GARZA							
I-34452	PROSECUTOR FEES MARCH 2022	R	5/27/2022	1,577.00		028376		
I-34454	CITY LEGAL FEES MARCH 2022	R	5/27/2022	1,699.08		028376		
I-34913	COURT/CITY LEGAL APRIL 2022	R	5/27/2022	1,324.20		028376		
I-34915	CITY LEGAL FEES APRIL 2022	R	5/27/2022	2,630.80		028376		7,231.08
1682	HELOTES HUMANE SOCIETY							
I-2.2022	ANIMAL IMPOUNDMENT	R	5/27/2022	405.00		028377		405.00
1236	HENRY SCHEIN INC							
I-20337046	HENRY SCHEIN INC	R	5/27/2022	98.56		028378		
I-20528891	HENRY SCHEIN INC	R	5/27/2022	10.40		028378		
I-20620975	HENRY SCHEIN INC	R	5/27/2022	252.92		028378		
I-20625400	HENRY SCHEIN INC	R	5/27/2022	4.32		028378		366.20
0093	MANDER AUTO SERVICE INC							
I-159299	OIL CHG/DRIVEBELT REPAIR F250	R	5/27/2022	476.94		028379		
I-160426	MULTIPLE REPAIRS TO 2002 F450	R	5/27/2022	5,132.23		028379		
I-160979	REPLACE WATER PUMP 2007 CHEVY	R	5/27/2022	842.72		028379		
I-162219	#9978 OIL CHANGE	R	5/27/2022	64.50		028379		
I-162469	#0659 LAMP REPAIR	R	5/27/2022	31.93		028379		
I-162533	BRAKES FOR MEDIC UNIT	R	5/27/2022	2,105.40		028379		8,653.72
0793	OFFICE DEPOT INC							
I-243251764001	OFFICE AND STATION SUPPLIES	R	5/27/2022	486.03		028380		486.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0923	PITNEY BOWES PURCHASE POWER							
I-APRIL 2022	APRIL 2022 STATEMENT	R	5/27/2022	27.39		028381		
I-MAY 2022	MAY 2022 STATEMENT	R	5/27/2022	560.98		028381		588.37
1403	SERVICE UNIFORM RENTAL							
I-0153787	SERVICE UNIFORM RENTAL	R	5/27/2022	158.43		028382		
I-0155018	SERVICE UNIFORM RENTAL	R	5/27/2022	149.10		028382		307.53
1845	SIDDONS-MARTIN EMERGENCY GROUP							
I-18410397A	INSP. OF WATER TRUCK	R	5/27/2022	315.00		028383		315.00
2043	TELEFLEX LLC							
I-9505362487	MEDICAL SUPPLIES	R	5/27/2022	672.75		028384		
I-9505416996	MEDICAL SUPPLIES	R	5/27/2022	672.75		028384		1,345.50
1485	TEXAS DEPARTMENT OF AGRICULTUR							
I-01917798	J. MAIR APPLICATOR LIC RENEWAL	R	5/27/2022	75.00		028385		75.00
0097	THOMAS PATRICK JOHNSON							
I-5933	REPLACE LIGHTS IN COURT HALL	R	5/27/2022	200.00		028386		200.00
1944	US BANK NA							
I-8693996832214	MARCH FUEL BILL	R	5/27/2022	9,021.38		028387		
I-8693996832219	APRIL 2022 FUEL BILL	R	5/27/2022	7,687.16		028387		16,708.54
2318	USIO OUTPUT SOLUTIONS INC.							
I-28374	STORMWATER MAILERS	R	5/27/2022	768.24		028388		768.24
0921	VANGUARD CLEANING SYSTEM INC							
I-SA112582	CITY HALL CLEANING MAY 22	R	5/27/2022	475.00		028389		475.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	2,784,690.19	0.00	1,454,724.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	293.50		
	VOID CREDITS	1,330,552.25CR	1,330,258.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	75	1,454,724.94	0.00	1,454,724.94
BANK: APFB TOTALS:	75	1,454,724.94	0.00	1,454,724.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2293 I-151378	GRANICUS LLC HOT TAX ADMINISTRATOR	R	5/19/2022	4,217.86		001052		4,217.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,217.86	0.00	4,217.86
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: FBHT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBHT TOTALS:	1	4,217.86	0.00	4,217.86
BANK: FBHT TOTALS:	1	4,217.86	0.00	4,217.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 051322	RETIREMENT CONTRIBUTIONS	D	5/13/2022	20,671.52		000000		20,671.52
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 052722	RETIREMENT CONTRIBUTIONS	D	5/27/2022	20,778.05		000000		20,778.05
0003	I C M A RETIREMENT CORP							
I-ICMPR 051322	RETIREMENT CONTRIBUTIONS	D	5/13/2022	2,865.00		000000		
I-ICPPR 051322	RETIREMENT CONTRIBUTION	D	5/13/2022	96.88		000000		2,961.88
0003	I C M A RETIREMENT CORP							
I-ICMPR 052722	RETIREMENT CONTRIBUTIONS	D	5/27/2022	2,865.00		000000		
I-ICPPR 052722	RETIREMENT CONTRIBUTION	D	5/27/2022	123.46		000000		2,988.46
0296	OFFICE OF ATTY GENERAL							
I-CS PR 051322	CHILD SUPPORT	D	5/13/2022	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL							
I-CS PR 052722	CHILD SUPPORT	D	5/27/2022	475.38		000000		475.38
1076	BENEFIT WALLET							
C-HSA ADJ 051322	BENEFIT WALLET	D	5/13/2022	90.38CR		000000		
I-HS PR 051322	HEALTH SAVINGS NON CAF	D	5/13/2022	356.33		000000		
I-HSAPR 051322	HEALTH SAVINGS ACCOUNT	D	5/13/2022	516.71		000000		782.66
1076	BENEFIT WALLET							
C-HSA CR 052722	BENEFIT WALLET	D	5/27/2022	90.38CR		000000		
D-HSA DEB ADJ 052722	DEPOSIT FOR FROZEN ACCT	D	5/27/2022	542.28		000000		
I-HS PR 052722	HEALTH SAVINGS NON CAF	D	5/27/2022	356.33		000000		
I-HSAPR 052722	HEALTH SAVINGS ACCOUNT	D	5/27/2022	516.71		000000		1,324.94
1692	FROST BANK							
I-T1 PR 051322	FEDERAL WITHHOLDING	D	5/13/2022	9,697.86		000000		
I-T3 PR 051322	FICA PAYABLE	D	5/13/2022	17,218.84		000000		
I-T4 PR 051322	MEDICARE WITHHOLDING	D	5/13/2022	4,027.10		000000		30,943.80
1692	FROST BANK							
I-T1 PR 052722	FEDERAL WITHHOLDING	D	5/27/2022	9,923.42		000000		
I-T3 PR 052722	FICA PAYABLE	D	5/27/2022	17,417.78		000000		
I-T4 PR 052722	MEDICARE WITHHOLDING	D	5/27/2022	4,073.56		000000		31,414.76
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 051322	ICMA ROTH	D	5/13/2022	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 052722	ICMA ROTH	D	5/27/2022	494.23		000000		494.23
0341	AFLAC INC							
I-AFLPR 040122	SUB INS CAF	R	5/11/2022	167.27		028330		
I-AFLPR 041522	SUB INS CAF	R	5/11/2022	167.27		028330		334.54
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 040122	COLONIAL LIFE NON CAF	R	5/11/2022	99.61		028331		
I-CL PR 041522	COLONIAL LIFE NON CAF	R	5/11/2022	99.61		028331		
I-CLCPR 040122	SUB INS CAF	R	5/11/2022	430.97		028331		
I-CLCPR 041522	SUB INS CAF	R	5/11/2022	430.97		028331		1,061.16
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0422	STANDARD INSURANCE INC	R	5/11/2022	72.81		028332		
I-LFEPR 040122	LIFE INS	R	5/11/2022	1,965.42		028332		
I-LFEPR 041522	LIFE INS	R	5/11/2022	1,991.13		028332		4,029.36
2030	UNITEDHEALTHCARE INS COMPANY I							
C-DEN ADJ 0422	UNITEDHEALTHCARE INS COMPANY I	R	5/11/2022	22.87CR		028334		
C-HEA ADJ 0422	UNITEDHEALTHCARE INS COMPANY I	R	5/11/2022	680.67CR		028334		
C-VIS ADJ 0422	UNITEDHEALTHCARE INS COMPANY I	R	5/11/2022	11.66CR		028334		
I-DENPR 040122	DENTAL INSURANCE	R	5/11/2022	875.32		028334		
I-DENPR 041522	DENTAL INSURANCE	R	5/11/2022	924.26		028334		
I-DTLPR 040122	DENTAL INS	R	5/11/2022	551.23		028334		
I-DTLPR 041522	DENTAL INS	R	5/11/2022	551.23		028334		
I-DVIPR 040122	DEPENDANT VISION	R	5/11/2022	151.00		028334		
I-DVIPR 041522	DEPENDANT VISION	R	5/11/2022	151.00		028334		
I-HEAPR 040122	HEALTH INSURANCE	R	5/11/2022	10,008.80		028334		
I-HEAPR 041522	HEALTH INSURANCE	R	5/11/2022	10,681.60		028334		
I-MEDPR 040122	HEALTH INS	R	5/11/2022	6,066.24		028334		
I-MEDPR 041522	HEALTH INS	R	5/11/2022	6,066.24		028334		
I-VISPR 040122	VISION INS CAF	R	5/11/2022	216.97		028334		
I-VISPR 041522	VISION INS CAF	R	5/11/2022	229.29		028334		35,757.98

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	41,183.04	0.00	41,183.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	113,805.29	0.00	113,805.29
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: FBPY TOTALS:	16	154,988.33	0.00	154,988.33
BANK: FBPY TOTALS:	16	154,988.33	0.00	154,988.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456 I-1506	360 ZONE 360 TOUR PEA LASH STUDIO	R	5/11/2022	400.00		002212		400.00
2323 I-MAY 2022 EDC	ALAMO CITY URGENT CARE, LLC EMERGENT/UC SUBS MAY 22 EDC	R	5/11/2022	20.00		002213		20.00
2187 I-GG 0322	CITIBANK NA SECURITY FOR EDC OFFICE	R	5/11/2022	24.99		002214		24.99
1861 I-153	E DEPTUCH AND SON #1 LLC EDC OFFICE RENTAL APRIL 2022	R	5/11/2022	1,100.00		002215		1,100.00
1865 I-51445	ESD AND ASSOCIATES EDC&SHOP HELOTES HOSTING 0522	R	5/11/2022	500.00		002216		500.00
2346 I-0425219335	GAMEDAY MEDIC ENTERPRISES, LLC PROMO VIDEO CORNYVAL RODEO	R	5/11/2022	650.00		002217		650.00
1766 I-164-1	MARTIN R TERRY JR OTH PARKING LOT LEASE APRIL 22	R	5/11/2022	400.00		002218		400.00
1843 I-Q2 FY 22 380 EDC	TEXAS DEVELOPERS LLC Q2 FY22 380 PYMT EDC	R	5/19/2022	664,929.38		002219		664,929.38
0042 I-3002859843 0422	CITY PUBLIC SERVICE LIGHTING IN OTH	R	5/19/2022	59.41		002220		59.41
1861 I-154	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE MAY 22	R	5/19/2022	1,100.00		002221		1,100.00
1766 I-165	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	5/19/2022	400.00		002222		400.00
0145 I-0068470050622	TIME WARNER CABLE SAN ANTONIO CABLE & INTERNET MAY 22	R	5/19/2022	174.96		002223		174.96
1883 I-3183614	XEROX CORPORATION XEROX CORPORATION	R	5/19/2022	214.92		002224		214.92
2187 I-GG 0422	CITIBANK NA G. GOOLSBY CC APRIL 22	R	5/27/2022	299.99		002225		299.99
0042 I-3004084254 0422	CITY PUBLIC SERVICE EDC ELECTRIC APRIL 2022	R	5/27/2022	101.36		002226		101.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0643	DAVIDSON & TROILO REAM & GARZA							
I-34053	EDC LEGAL FEES FEBRUARY 2022	R	5/27/2022	401.20		002227		
I-34454 EDC	EDC LEGAL FEES MARCH 2022	R	5/27/2022	188.00		002227		
I-34914	EDC LEGAL FEES APRIL 2022	R	5/27/2022	437.00		002227		1,026.20
0921	VANGUARD CLEANING SYSTEM INC							
I-SA112533	EDC OFFICE CLEANING MAY 2022	R	5/27/2022	125.00		002228		125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	671,526.21	0.00	671,526.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	17	671,526.21	0.00	671,526.21
BANK: FEDC TOTALS:	17	671,526.21	0.00	671,526.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-22358	UTILITY DATA SYSTEMS INC COURT SOFTWARE MAY 2022	R	5/11/2022	741.00		001251		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
1731 I-32755192001	HERC RENTALS INC EXCAVATOR RENTAL RIGGS RD	R	5/11/2022	485.00		001162		485.00
2310 I-2222857 I-2222857-1	INTERMOUNTAIN SLURRY SEAL MIRCO SURFACING MIRCO SURFACING	R R	5/11/2022 5/11/2022	282,701.65 113,197.88		001163 001163		395,899.53
0069 I-4973736	HOME DEPOT INC MATERIALS TO REPAIR SIDEWALK	R	5/19/2022	27.88		001164		27.88
1049 I-14859	SAFELANE TRAFFIC SUPPLY LLC BUTYL PAD FOR REFLECTORS	R	5/19/2022	280.00		001165		280.00
2353 I-9416433922	3M COMPANY STREET MARKINGS	R	5/27/2022	1,667.43		001166		1,667.43
1049 I-14903	SAFELANE TRAFFIC SUPPLY LLC STREET SIGNS	R	5/27/2022	308.00		001167		308.00
1350 I-221-1194	TEXAS CORRUGATORS-SOUTH TEXAS REPAIR OF GUARDRAIL	R	5/27/2022	3,184.00		001168		3,184.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	401,851.84	0.00	401,851.84
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
VENDOR SET: 99 BANK: FSTRT	TOTALS:	7	401,851.84	0.00	401,851.84
BANK: FSTRT	TOTALS:	7	401,851.84	0.00	401,851.84
REPORT TOTALS:		117	2,688,050.18	0.00	2,688,050.18

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2022 THRU 5/31/2022
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

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)		144 CHECK(S)		0 CHECK(S)		0 CHECK(S)		144 CHECK(S)	
NET	-	0.00		207264.27		0.00		0.00		207264.27

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		289821.23		0.00		0.00		289821.23
SALARY	-	0.00	0.00	74926.42	0.00	0.00	0.00	0.00	0.00	74926.42
REGULAR PAY-	0.00	0.00	6147.26	132082.66	0.00	0.00	0.00	0.00	6147.26	132082.66
FF	-	0.00	2613.12	51637.98	0.00	0.00	0.00	0.00	2613.12	51637.98
CELL ALLOW -	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
OVERTIME PA-	0.00	0.00	448.13	13288.53	0.00	0.00	0.00	0.00	448.13	13288.53
CERTIFICATI-	0.00	0.00	0.00	2354.12	0.00	0.00	0.00	0.00	0.00	2354.12
PTO	-	0.00	522.05	8844.19	0.00	0.00	0.00	0.00	522.05	8844.19
PTO FIRE	-	0.00	205.00	4190.83	0.00	0.00	0.00	0.00	205.00	4190.83
FLOAT HOL	-	0.00	27.00	663.23	0.00	0.00	0.00	0.00	27.00	663.23
ACTING PAY	-	0.00	0.00	355.68	0.00	0.00	0.00	0.00	0.00	355.68
COMP TAKEN	-	0.00	46.58	1014.95	0.00	0.00	0.00	0.00	46.58	1014.95
CE TIME &1/-	0.00	0.00	118.80	0.00	0.00	0.00	0.00	0.00	118.80	0.00
DISC LEAVE	-	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
HOL TAK	-	0.00	9.00	202.64	0.00	0.00	0.00	0.00	9.00	202.64

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	950.76	0.00	0.00	0.00	0.00	0.00	950.76
DENTAL-CAF	-	0.00	908.44	874.16	0.00	0.00	0.00	0.00	908.44	874.16
DENTAL INS	-	0.00	774.86	327.60	0.00	0.00	0.00	0.00	774.86	327.60
DEP VISION	-	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	12779.72	8018.94	0.00	0.00	0.00	0.00	12779.72	8018.94
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	813.42	220.00	0.00	0.00	0.00	0.00	813.42	220.00
RETIRE-ICMA-	0.00	0.00	0.00	5730.00	0.00	0.00	0.00	0.00	0.00	5730.00
ICMA %	-	0.00	0.00	220.34	0.00	0.00	0.00	0.00	0.00	220.34
LIFE INS	-	0.00	3406.90	532.62	0.00	0.00	0.00	0.00	3406.90	532.62
HEALTH INS	-	0.00	10631.18	1501.30	0.00	0.00	0.00	0.00	10631.18	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	21258.45	20191.12	0.00	0.00	0.00	0.00	21258.45	20191.12
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	266.44	184.28	0.00	0.00	0.00	0.00	266.44	184.28

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	253185.91	19621.28	0.00	0.00	0.00	0.00	253185.91	19621.28
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	279327.37	17318.31	0.00	0.00	0.00	0.00	279327.37	17318.31
MEDICARE	-	0.00	279327.37	4050.33	0.00	0.00	0.00	0.00	279327.37	4050.33
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00