

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/07/2022			028532		
C-CHECK	VOID CHECK	V	7/21/2022			028558		
C-CHECK	VOID CHECK	V	7/21/2022			028560		

* * 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:	3	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	0.00	0.00	0.00
BANK: *	TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1979	BLUFFS AT OLD TOWN LLC I-JULY 2022 JULY MARKETPLACE CONTRACT	R	7/07/2022	1,500.00		028516		1,500.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN I-BB74948 2X VIEWSONIC MONITORS I-BC11409 THUMB DRIVES FOR PD	R R	7/07/2022 7/07/2022	366.40 29.45		028517 028517		395.85
2360	CIVICPLUS LLC I-231315 ONLINE CODE HOSTING ANN. FEE I-233164 ORD. CODIFICATION SUPP 10	R R	7/07/2022 7/07/2022	395.00 1,170.00		028518 028518		1,565.00
1933	FREDERICK P GARCIA JR I-JUDGE 062122 JUDGE FOR COURT 062122	R	7/07/2022	500.00		028519		500.00
2361	JEN SONES I-MILEAGE 0622 MILEAGE REIMBURSEMENT	R	7/07/2022	58.26		028520		58.26
1261	ORKIN COMMERCIAL SERVICES I-JULY 2022 PEST CONTROL JULY 2022	R	7/07/2022	155.00		028521		155.00
0923	PITNEY BOWES PURCHASE POWER I-JUNE 2022 POSTAGE BALANCE	R	7/07/2022	14.59		028522		14.59
1151	POWERPHONE INC I-2022-2023 ANNUAL SVC PLAN FOR DISPATCH	R	7/07/2022	1,842.55		028523		1,842.55
0809	RX TECHNOLOGY I-1033047 SVC AGREEMENT JULY 2022	R	7/07/2022	3,850.00		028524		3,850.00
1403	SERVICE UNIFORM RENTAL I-0162442 SERVICE UNIFORM RENTAL	R	7/07/2022	136.73		028525		136.73
1989	TEXAS MEDCLINIC I-256197 PRE-EMPLOYMENT DRUG SCREENS	R	7/07/2022	110.00		028526		110.00
0489	TIETZE PLUMBING INC I-23188225 BACKFLOW REPLACEMENT AT PARK	R	7/07/2022	935.00		028527		935.00
0777	UNITED SITE SERVICES I-114-13186168 RESTROMS FOR JUNE MUSIC NIGHT	R	7/07/2022	278.40		028528		278.40
2243	VINCE ROWELL I-EMS RENEW 2022 REIMB FOR EMS RENEWAL	R	7/07/2022	96.00		028529		96.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883	XEROX CORPORATION							
I-3312317	COPIER LEASES JUNE 2022	R	7/07/2022	1,987.00		028530		1,987.00
1721	A T & T							
I-4033411705	ACCT #171-799-8064 0622	R	7/14/2022	1,498.00		028534		1,498.00
2074	AMAZON CAPITOL SERVICES INC							
I-19CJ-YP31-K77M	MAILING SEALANT	R	7/14/2022	26.79		028535		
I-1T13-4M3W-M3FL	PORTFOLIOS	R	7/14/2022	49.93		028535		
I-1TP4-7C1M-CRQW	ADMIN/FD SUPPLIES	R	7/14/2022	215.99		028535		
I-1XT7-C1FK-7WXL	GLASS PANES FOR GAS LIGHTS	R	7/14/2022	61.90		028535		
I-1YTD-1KND-MDYM	BATTERIES FOR ADMIN	R	7/14/2022	15.90		028535		370.51
2363	CRYSTAL MANZER							
I-PER DIEM/MILEAGE	PER DIEM/MILEAGE COURT CONF	R	7/14/2022	303.00		028536		303.00
1865	ESD AND ASSOCIATES							
I-51631	WEBSITE MAINT 0722	R	7/14/2022	1,216.00		028537		1,216.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 0622	GREY FOREST UTILITIES INC	R	7/14/2022	25.58		028538		
I-10250236200 0622	GREY FOREST UTILITIES INC	R	7/14/2022	25.58		028538		
I-1025025200 0622	GREY FOREST UTILITIES INC	R	7/14/2022	209.93		028538		
I-1025560200 0622	GREY FOREST UTILITIES INC	R	7/14/2022	25.58		028538		
I-1055024400 0622	GREY FOREST UTILITIES INC	R	7/14/2022	47.76		028538		334.43
1133	JOSHUA MAIR							
I-REIMB FUEL	REIMB FOR FUEL USED AT CONF	R	7/14/2022	175.00		028539		175.00
0291	LVN LLC							
I-41928	REVIEW SVCS MAY 2022	R	7/14/2022	2,338.60		028540		
I-42403	ENGINEER SVCS MAY 2022	R	7/14/2022	5,583.50		028540		7,922.10
1196	MONTY JOE MCGUFFIN							
I-JUNE 2022	HEALTH INSPECTIONS 0622	R	7/14/2022	650.00		028541		650.00
2362	MY PLUMBER INC							
I-0000065085	SERVICE FD WATER HEATER	R	7/14/2022	250.00		028542		250.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-166854	HOSE CLAMPS FOR TRAILER	R	7/14/2022	2.87		028543		
I-5956-169068	GLUE AND TIRE FILLER	R	7/14/2022	14.37		028543		17.24



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BRUCE C BEALOR							
I-JUNE 2022	INSPECTIONS JUNE 2022	R	7/21/2022	9,200.00		028556		9,200.00
2187	CITIBANK NA							
I-AN 0622	APRIL NEWBY CC JUNE 2022	R	7/21/2022	1,211.33		028557		
I-JM 0622	JOSH MAIR CC JUNE 2022	R	7/21/2022	1,662.22		028557		
I-MM 0622	MARIAN MENDOZA JUNE 2022	R	7/21/2022	299.34		028557		
I-PW 0622	PUBLIC WORKS CC JUNE 2022	R	7/21/2022	135.72		028557		
I-RW 0622	MAYOR CC JUNE 2022	R	7/21/2022	158.90		028557		
I-SB 0622	SAMANTHA BAYLISS CC JUNE 2022	R	7/21/2022	1,967.49		028557		
I-SM 0622	SCOTT MORELAND CC JUNE 2022	R	7/21/2022	10.63		028557		
I-TD 0622	TABY DURR CC JUNE 2022	R	7/21/2022	14.99		028557		5,460.62
0042	CITY PUBLIC SERVICE							
I-3000530099 0622	CITY PUBLIC SERVICE	R	7/21/2022	1,799.34		028559		
I-3000819534 0622	CITY PUBLIC SERVICE	R	7/21/2022	45.82		028559		
I-3001085347 0622	CITY PUBLIC SERVICE	R	7/21/2022	701.73		028559		
I-3002417564 0622	CITY PUBLIC SERVICE	R	7/21/2022	373.21		028559		
I-3002452349 0622	CITY PUBLIC SERVICE	R	7/21/2022	1,729.35		028559		
I-3002471776 0622	CITY PUBLIC SERVICE	R	7/21/2022	2,812.02		028559		
I-3002501943 0622	CITY PUBLIC SERVICE	R	7/21/2022	12.46		028559		
I-3002510668 0622	CITY PUBLIC SERVICE	R	7/21/2022	11.83		028559		
I-3002510675 0622	CITY PUBLIC SERVICE	R	7/21/2022	18.76		028559		
I-3002530708 0622	CITY PUBLIC SERVICE	R	7/21/2022	12.08		028559		
I-3002531134 0622	CITY PUBLIC SERVICE	R	7/21/2022	9.19		028559		
I-3002825167 0622	CITY PUBLIC SERVICE	R	7/21/2022	103.60		028559		
I-3002836202 0622	CITY PUBLIC SERVICE	R	7/21/2022	58.68		028559		
I-3002838864 0622	CITY PUBLIC SERVICE	R	7/21/2022	83.45		028559		
I-3003167893 0622	CITY PUBLIC SERVICE	R	7/21/2022	9.31		028559		
I-3003381122 0622	CITY PUBLIC SERVICE	R	7/21/2022	95.55		028559		
I-3003381144 0622	CITY PUBLIC SERVICE	R	7/21/2022	48.19		028559		
I-3003495095 0622	CITY PUBLIC SERVICE	R	7/21/2022	9.70		028559		
I-3004685375 0622	CITY PUBLIC SERVICE	R	7/21/2022	32.75		028559		
I-3004941449 0622	CITY PUBLIC SERVICE	R	7/21/2022	17.24		028559		7,984.26
2344	COLIN CAMPBELL							
I-REIMB FOR LIC	REIMB FOR CLASS B LIC	R	7/21/2022	11.00		028561		11.00
0051	ELF HARDWARE INC							
I-0633	2X 55 GAL FUEL DRUMS	R	7/21/2022	2,100.00		028562		2,100.00
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-0000033592	TIRE STOCK FOR NEW UNITS	R	7/21/2022	611.64		028563		611.64

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1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-MAY 2022	COLLECTION FEES MAY 2022	R	7/21/2022	2,204.14		028564		2,204.14
0291	LNK LLC							
I-42710	ENGINEER SERVICES JUNE 2022	R	7/21/2022	5,418.50		028565		
I-42798	REVIEW SERVICES JUNE 2022	R	7/21/2022	774.90		028565		6,193.40
0093	MANDER AUTO SERVICE INC							
I-162258	OIL CHANGE #8661	R	7/21/2022	71.33		028566		
I-163168	Fleet Maintenance #6508	R	7/21/2022	1,566.71		028566		
I-163216	OIL CHANGE #5387	R	7/21/2022	68.80		028566		
I-163218	OIL CHANGE E1	R	7/21/2022	271.43		028566		
I-163280	Fleet Maintenance #6506	R	7/21/2022	1,702.79		028566		
I-163287	WINDSHIELD REPAIR C2	R	7/21/2022	290.70		028566		
I-163288	WINDSHIELD REPAIR C1	R	7/21/2022	290.70		028566		
I-163391	MOUNT AND BALANCE TIRES #9978	R	7/21/2022	216.23		028566		
I-163572	OIL CHANGE #1131	R	7/21/2022	68.80		028566		
I-163576	BRAKES FOR #5387	R	7/21/2022	463.11		028566		5,010.60
0427	MARIO A TREVINO							
I-JUDGE 071222	JUDGE FOR COURT 071222	R	7/21/2022	500.00		028567		500.00
0793	OFFICE DEPOT INC							
I-251927810001	PD SUPPLIES	R	7/21/2022	677.61		028568		
I-251938327001	SALT	R	7/21/2022	25.19		028568		
I-251938353001	SQUEEGE HANDLE	R	7/21/2022	40.69		028568		743.49
0770	PIPES DREAMS MILITARY MERCHAND							
I-7910	MAYOR PRO TEM MASSEY BLOCK	R	7/21/2022	85.00		028569		85.00
1433	PRIESTLOCK & KEY							
I-23066	FIX SALLY PORT LOCK	R	7/21/2022	127.50		028570		127.50
1403	SERVICE UNIFORM RENTAL							
I-0164902	SERVICE UNIFORM RENTAL	R	7/21/2022	109.73		028571		109.73
0764	TYLER TECHNOLOGIES INC							
I-025-383266	TYLER UNIVERSITY SUBS 22-23	R	7/21/2022	966.67		028572		966.67
2105	V H BLACKINTON & CO INC							
I-3081280	Badge Refinish	R	7/21/2022	12.00		028573		12.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA113972	CITY HALL CLEANING JULY 2022	R	7/21/2022	475.00		028574		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	A T & T MOBILITY							
I-07092022	HOTSPOTS/PHONES/TABLETS 0722	R	7/29/2022	2,843.49		028575		2,843.49
2273	AIR CONDITIONING UNLIMITED LLC							
I-6224	AC IN PD TRAINING ROOM	R	7/29/2022	744.81		028576		
I-6246	SERVER ROOM AC	R	7/29/2022	936.92		028576		
I-6257	REPLACE DISPATCH COMPRESSOR	R	7/29/2022	870.24		028576		
I-6275	DISPATCH & TRAINING ROOM AC	R	7/29/2022	623.23		028576		3,175.20
1601	ALBERT URESTI MPA PCC							
I-REG. #1061 22-23	22-23 REGISTRATION #1061	R	7/29/2022	7.50		028577		
I-REG. #3404 22-23	22-23 REGISTRATION #3404	R	7/29/2022	7.50		028577		15.00
2238	BUCKHORN SOIL AND STONE LLC							
I-013485	MULCH	R	7/29/2022	102.00		028578		
I-013486	MULCH	R	7/29/2022	25.50		028578		127.50
2365	CHARTER COMMUNICATIONS HOLDING							
I-0039133071422	CITY CABLE/INTERNET JULY 2022	R	7/29/2022	589.47		028579		589.47
2100	COMPACT CONSTRUCTION EQUIPMENT							
I-S21329	BOBCAT REPAIRS	R	7/29/2022	998.07		028580		998.07
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-345716	ANIMAL CARE/IMPOUND	R	7/29/2022	361.85		028581		361.85
0051	ELF HARDWARE INC							
I-0629	PW SUPPLIES	R	7/29/2022	363.73		028582		363.73
2093	FOUNDATION FOR TRUSTED IDENTIT							
I-297807	STRAC BADGES	R	7/29/2022	108.70		028583		108.70
1933	FREDERICK P GARCIA JR							
I-JUDGE 072622	JUDGE FOR COURT 072622	R	7/29/2022	500.00		028584		500.00
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-32152	TIRES FOR PW DUMP TRAILER	R	7/29/2022	389.00		028585		389.00
1682	HELOTES HUMANE SOCIETY							
I-5.2022	ANIMAL CARE/IMPOUND 7.16.22	R	7/29/2022	270.00		028586		270.00
0069	HOME DEPOT INC							
I-1090711	IRRIGATION REPAIR	R	7/29/2022	3.63		028587		
I-1515249	IRRIGATION REPAIR	R	7/29/2022	4.18		028587		
I-2866144	EQUIP. MAINT SUPPLIES	R	7/29/2022	24.98		028587		
I-4020104	SAFETY GLOVES	R	7/29/2022	67.88		028587		
I-4042973	WASP SPRAY	R	7/29/2022	29.82		028587		
I-4522922	EQUIP. MAINT SUPPLIES	R	7/29/2022	240.93		028587		

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I-5042851	IRRIGATION REPAIR SUPPLIES	R	7/29/2022	131.36		028587		
I-6042723	SUPPLIES FOR TRAILER	R	7/29/2022	4.48		028587		
I-8043811	WATER	R	7/29/2022	39.80		028587		
I-9043601	LIGHT BULBS	R	7/29/2022	119.96		028587		667.02
1942	I-JUDGE 071922							
	LAW OFF OF MICHAEL R LATIMER JUDGE FOR COURT 071922	R	7/29/2022	500.00		028588		500.00
0166	I-1206821-20220531							
	LEXISNEXIS RISK DATA MNGMNT IN ACCURANT JUNE 2022	R	7/29/2022	116.00		028589		
	I-1206821-20220630	R	7/29/2022	115.50		028589		231.50
2157	I-5956-169911							
	O'REILLY AUTO ENTERPRISES LLC LIGHTBULB F250	R	7/29/2022	7.23		028590		
	I-5956-170386	R	7/29/2022	55.99		028590		63.22
0793	I-254525397001							
	OFFICE DEPOT INC SQUEEGE HANDLE	R	7/29/2022	25.35		028591		
	I-254525782001	R	7/29/2022	1,449.88		028591		1,475.23
0519	I-JULY 2022							
	PETTY CASH PETTY CASH	R	7/29/2022	263.17		028592		263.17
2035	I-REIMB FUEL							
	ROBERT HIGGINS REIMB FOR FUEL CID VEHICLE	R	7/29/2022	60.00		028593		60.00
0809	I-103503							
	RX TECHNOLOGY SVC AGREEMENT AUGUST 2022	R	7/29/2022	3,850.00		028594		3,850.00
0120	I-201442-34							
	SAECO ELECTRIC & UTILITY LTD EMMERGENCY REPAIR - LIGHT HIT	R	7/29/2022	1,732.00		028595		1,732.00
0121	I-000141402 0622							
	SAN ANTONIO WATER SYSTEMS SAN ANTONIO WATER SYSTEMS	R	7/29/2022	269.57		028596		
	I-000144735 0622	R	7/29/2022	325.44		028596		
	I-000144738 0622	R	7/29/2022	31.66		028596		
	I-001153517 0622	R	7/29/2022	35.71		028596		662.38
1403	I-0159955							
	SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL	R	7/29/2022	229.98		028597		
	I-0166150	R	7/29/2022	136.73		028597		
	I-0167382	R	7/29/2022	119.81		028597		486.52



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2358	I-1643504900							
	STAPLES							
	STAPLES	R	7/29/2022	1,743.89		028598		1,743.89
0066	I-8479							
	TRACY DEVER							
	REPROGRAM PD SALLY PORT PAD	R	7/29/2022	99.00		028599		99.00
1093	I-710006541138							
	TXTAG							
	TOLL FEES FOR J.MAIR APWA CONF	R	7/29/2022	23.58		028600		23.58
1380	I-201956272-001							
	UNITED RENTALS NORTH AMERICA I							
	BOOM RENTAL CHRISTMAS DECO	R	7/29/2022	1,245.38		028601		
	I-STATEMENT 0722	R	7/29/2022	208.18		028601		1,453.56
1944	I-8693996832227							
	US BANK NA							
	FUEL JUNE 2022	R	7/29/2022	11,366.48		028602		11,366.48
1883	I-3370048							
	XEROX CORPORATION							
	CITY PRINTER LEASE 0722	R	7/29/2022	1,987.00		028603		1,987.00
0356	I-22BP051008							
	DAILEY WELLS COMMUNICATION INC							
	PORTABLE RADIO UPGRADE P2	R	7/29/2022	5,500.00		028604		
	I-22BP051008-1	R	7/29/2022	1,375.00		028604		
	I-22BP051009	R	7/29/2022	7,052.50		028604		
	MOBILE BASE UPGRADES P25	R	7/29/2022	2,015.00		028604		
	I-22BP051009-1	R	7/29/2022	2,015.00		028604		
	I-22CC042906	R	7/29/2022	3,512.50		028604		19,455.00
	Radio Feature Upgrades							
1166	I-191263A&B							
	EVIDENT INC							
	Evidence Collection	R	7/29/2022	444.36		028605		444.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	144,283.71	0.00	144,283.71
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: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	85	144,283.71	0.00	144,283.71
BANK: APFB TOTALS:	85	144,283.71	0.00	144,283.71

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2039 I-INV0472	SOUTH TEXAS WELDING REPAIR CITY HALL AND PARK FENCE	V	6/29/2022	12,500.00		001011		12,500.00
2039 M-CHECK	SOUTH TEXAS WELDING REPAIR SOUTH TEXAS WELDING REPAUNPOST	V	7/14/2022			001011		12,500.00CR
2039 I-INV0472	SOUTH TEXAS WELDING REPAIR CITY HALL AND PARK FENCE	R	7/14/2022	Reissue		001012		12,500.00

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REGULAR CHECKS:	1	0.00	0.00	12,500.00
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:	1	VOID DEBITS 12,500.00		
		VOID CREDITS 12,500.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: ARPF TOTALS:	2	12,500.00	0.00	12,500.00
BANK: ARPF TOTALS:	2	12,500.00	0.00	12,500.00

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1761	BOKF NA I-HELO815CO 0822							
	INT & FEE FOR 2015 C OF O	R	7/14/2022	58,818.75		001180		58,818.75
0672	JP MORGAN CHASE BANK NA I-703032751-0822							
	INT PYMT 2007 C OF O	R	7/14/2022	65,604.25		001181		65,604.25

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	124,423.00	0.00	124,423.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBGO TOTALS:	2	124,423.00	0.00	124,423.00
BANK: FBGO TOTALS:	2	124,423.00	0.00	124,423.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	7/08/2022	20,911.59		000000		20,911.59
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	7/15/2022	34.82		000000		34.82
0002	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	7/22/2022	23,011.66		000000		23,011.66
0003	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	7/08/2022	2,865.00		000000		
	I-ICPPR 070822 RETIREMENT CONTRIBUTION	D	7/08/2022	140.00		000000		3,005.00
0003	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	7/22/2022	2,845.00		000000		
	I-ICPPR 072222 RETIREMENT CONTRIBUTION	D	7/22/2022	158.43		000000		3,003.43
0296	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	7/08/2022	850.15		000000		850.15
0296	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	7/22/2022	850.15		000000		850.15
1076	BENEFIT WALLET BENEFIT WALLET	D	7/08/2022	135.57CR		000000		
	I-HS PR 070822 HEALTH SAVINGS NON CAF	D	7/08/2022	401.52		000000		
	I-HSAPR 070822 HEALTH SAVINGS ACCOUNT	D	7/08/2022	491.71		000000		757.66
1076	BENEFIT WALLET BENEFIT WALLET	D	7/22/2022	135.57CR		000000		
	I-HS PR 072222 HEALTH SAVINGS NON CAF	D	7/22/2022	401.52		000000		
	I-HSAPR 072222 HEALTH SAVINGS ACCOUNT	D	7/22/2022	491.71		000000		757.66
1692	FROST BANK FEDERAL WITHHOLDING	D	7/08/2022	9,775.54		000000		
	I-T3 PR 070822 FICA PAYABLE	D	7/08/2022	17,362.88		000000		
	I-T4 PR 070822 MEDICARE WITHHOLDING	D	7/08/2022	4,060.68		000000		31,199.10
1692	FROST BANK FEDERAL WITHHOLDING	D	7/15/2022	13.94		000000		
	I-T3 PR 071522 FICA PAYABLE	D	7/15/2022	109.12		000000		
	I-T4 PR 071522 MEDICARE WITHHOLDING	D	7/15/2022	25.50		000000		148.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 072222	FEDERAL WITHHOLDING	D	7/22/2022	11,588.18		000000		
I-T3 PR 072222	FICA PAYABLE	D	7/22/2022	19,360.66		000000		
I-T4 PR 072222	MEDICARE WITHHOLDING	D	7/22/2022	4,527.92		000000		35,476.76
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 070822	ICMA ROTH	D	7/08/2022	494.23		000000		494.23
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 072222	ICMA ROTH	D	7/22/2022	469.23		000000		469.23
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0622	STANDARD INSURANCE INC	R	7/07/2022	190.23		028531		
I-LFEPR 061022	LIFE INS	R	7/07/2022	1,970.98		028531		
I-LFEPR 062422	LIFE INS	R	7/07/2022	2,049.03		028531		4,210.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,210.24	0.00	4,210.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	120,970.00	0.00	120,970.00
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: FBPY TOTALS:	15	125,180.24	0.00	125,180.24
BANK: FBPY TOTALS:	15	125,180.24	0.00	125,180.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2288	UTILITY TRUCK EQUIPMENT CO LLC							
I-016629	BOOM LIFT FOR 2002 F450 PW	R	7/15/2022	45,046.05		007587		45,046.05
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1771354	PYMT FOR LEASE #8987312	R	7/21/2022	26,309.71		007588		26,309.71
2367	ROBERTO RAMOS JR							
I-3725	DECALS FOR BOOM TRUCK	R	7/29/2022	479.99		007589		479.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	71,835.75	0.00	71,835.75
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: FCAP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	71,835.75	0.00	71,835.75
BANK: FCAP TOTALS:	3	71,835.75	0.00	71,835.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1865	ESD AND ASSOCIATES							
I-51633	EDC WEBSITE MAINT 0722	R	7/14/2022	500.00		002241		500.00
2187	CITIBANK NA							
I-GG 0622	GLENN GOOLSBY CC JUNE 2022	R	7/21/2022	161.11		002242		161.11
0042	CITY PUBLIC SERVICE							
I-3002859843 0622	OTH LIGHTING JUNE 2022	R	7/21/2022	62.47		002243		
I-3004084254 0622	EDC ELECTRIC JUNE 2022	R	7/21/2022	233.37		002243		295.84
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470070622	EDC CABLE/INTERNET JUNE 2022	R	7/21/2022	177.77		002244		177.77
0921	VANGUARD CLEANING SYSTEM INC							
I-SA113920	EDC OFFICE CLEANING JULY 2022	R	7/21/2022	125.00		002245		125.00
0021	A T & T MOBILITY							
I-07092022 EDC	EDC PHONE/TABLET	R	7/29/2022	69.33		002246		69.33
1861	E DEPTUCH AND SON #1 LLC							
I-156	EDC OFFICE LEASE JULY 2022	R	7/29/2022	1,100.00		002247		1,100.00
1766	MARTIN R TERRY JR							
I-167	OTH PARKING LOT LEASE JULY 22	R	7/29/2022	400.00		002248		400.00
1883	XEROX CORPORATION							
I-3311642	EDC PRINTER LEASE JUNE 2022	R	7/29/2022	214.92		002249		
I-3369553	EDC PRINTER LEASE JULY 2022	R	7/29/2022	214.92		002249		429.84

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	3,258.89	0.00	3,258.89
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:	9	3,258.89	0.00	3,258.89
BANK: FEDC TOTALS:	9	3,258.89	0.00	3,258.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-22604	UTILITY DATA SYSTEMS INC COURT SOFTWARE JULY 2022	R	7/07/2022	741.00		001253		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
2024	DUANE MCGUIRE							
I-REIMB FOR CLASSES	REIMB FOR TRAINING CLASSES	R	7/21/2022	300.00		000271		300.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	300.00	0.00	300.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPTR TOTALS:	1	300.00	0.00	300.00
BANK: FPTR TOTALS:	1	300.00	0.00	300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14958	STREET SIGN POLES	R	7/14/2022	1,572.50		001172		1,572.50
0069	HOME DEPOT INC							
I-3041798	BOLTS FOR STREET SIGNS	R	7/29/2022	12.75		001173		12.75
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-14993	REPLACEMENT TRAFFIC SIGNS	R	7/29/2022	493.50		001174		
I-14999	REPLACEMENT POLES TRAFFIC SIGN	R	7/29/2022	498.00		001174		991.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,576.75	0.00	2,576.75
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	2,576.75	0.00	2,576.75
BANK: FSTRT	TOTALS:		3	2,576.75	0.00	2,576.75
REPORT TOTALS:			121	485,099.34	0.00	485,099.34

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2022 THRU 7/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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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)		0 CHECK(S)		148 CHECK(S)		0 CHECK(S)		148 CHECK(S)	
NET	-	0.00		0.00		220096.00		0.00		220096.00

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		308034.54		0.00		308034.54
SALARY	-	0.00	0.00	0.00	0.00	72845.30	0.00	0.00	0.00	72845.30
REGULAR PAY-		0.00	0.00	0.00	6549.58	138500.05	0.00	0.00	6549.58	138500.05
FF	-	0.00	0.00	0.00	2378.89	47233.92	0.00	0.00	2378.89	47233.92
CELL ALLOW	-	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00
OVERTIME PA-		0.00	0.00	0.00	427.33	13399.32	0.00	0.00	427.33	13399.32
CERTIFICATI-		0.00	0.00	0.00	0.00	2827.26	0.00	0.00	0.00	2827.26
PTO	-	0.00	0.00	0.00	689.85	10619.51	0.00	0.00	689.85	10619.51
PPTO FIRE	-	0.00	0.00	0.00	321.63	7083.71	0.00	0.00	321.63	7083.71
HOLIDAY PAY-		0.00	0.00	0.00	630.50	10895.05	0.00	0.00	630.50	10895.05
FLOAT HOL	-	0.00	0.00	0.00	56.00	1305.90	0.00	0.00	56.00	1305.90
FIRE FLOAT	-	0.00	0.00	0.00	12.00	302.27	0.00	0.00	12.00	302.27
ACTING PAY	-	0.00	0.00	0.00	0.00	983.76	0.00	0.00	0.00	983.76
COMP TAKEN	-	0.00	0.00	0.00	38.48	855.92	0.00	0.00	38.48	855.92
CE TIME &l/-		0.00	0.00	0.00	41.31	0.00	0.00	0.00	41.31	0.00
DISC LEAVE	-	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
HOL EARN	-	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	0.00
HOL TAK	-	0.00	0.00	0.00	40.00	922.57	0.00	0.00	40.00	922.57

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC CAF	0.00	0.00	0.00	0.00	0.00	334.54	0.00	0.00	0.00	334.54
COL LIFE	-	0.00	0.00	0.00	0.00	199.22	0.00	0.00	0.00	199.22
COL LIF CAF-		0.00	0.00	0.00	0.00	861.94	0.00	0.00	0.00	861.94
CHILD SUPRT-		0.00	0.00	0.00	0.00	1700.30	0.00	0.00	0.00	1700.30
DENTAL-CAF	-	0.00	0.00	0.00	908.44	861.68	0.00	0.00	908.44	861.68
DENTAL INS	-	0.00	0.00	0.00	828.30	327.60	0.00	0.00	828.30	327.60
DEP VISION	-	0.00	0.00	0.00	235.80	74.06	0.00	0.00	235.80	74.06
FD REIMBURS-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH-CAF	-	0.00	0.00	0.00	12870.10	8578.94	0.00	0.00	12870.10	8578.94
HEALTH SAVI-		0.00	0.00	0.00	723.04	80.00	0.00	0.00	723.04	80.00
HLTH SAV CA-		0.00	0.00	0.00	813.42	170.00	0.00	0.00	813.42	170.00
RETIRE-ICMA-		0.00	0.00	0.00	0.00	5710.00	0.00	0.00	0.00	5710.00
ICMA %	-	0.00	0.00	0.00	0.00	298.43	0.00	0.00	0.00	298.43
LIFE INS	-	0.00	0.00	0.00	3526.48	571.58	0.00	0.00	3526.48	571.58
HEALTH INS	-	0.00	0.00	0.00	11345.36	1501.30	0.00	0.00	11345.36	1501.30
ICMA ROTH	-	0.00	0.00	0.00	0.00	963.46	0.00	0.00	0.00	963.46
TMRS-RETMNT-		0.00	0.00	0.00	22544.96	21413.11	0.00	0.00	22544.96	21413.11
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	0.00	274.30	191.34	0.00	0.00	274.30	191.34

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	269614.56	21377.66	0.00	0.00	269614.56	21377.66
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	297036.10	18416.33	0.00	0.00	297036.10	18416.33
MEDICARE	-	0.00	0.00	0.00	297036.10	4307.05	0.00	0.00	297036.10	4307.05
EIC CREDIT	-		0.00	0.00		0.00		0.00		0.00

SELECTION CRITERIA

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PAYROLL NUMBER:	01-CITY OF HELOTES	TOTAL PAGE ONLY:	YES
SEQUENCE:	Employee #	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	7/01/2022 THRU 7/31/2022	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

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\*\* END OF REPORT \*\*