

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/03/2023			029133
	C-CHECK		VOID CHECK	V	2/09/2023			029147
	C-CHECK		VOID CHECK	V	2/09/2023			029149
	C-CHECK		VOID CHECK	V	2/09/2023			029150
	C-CHECK		VOID CHECK	V	2/09/2023			029151
	C-CHECK		VOID CHECK	V	2/09/2023			029152
	C-CHECK		VOID CHECK	V	2/09/2023			029153
	C-CHECK		VOID CHECK	V	2/09/2023			029154
	C-CHECK		VOID CHECK	V	2/09/2023			029155
	C-CHECK		VOID CHECK	V	2/09/2023			029156
	C-CHECK		VOID CHECK	V	2/09/2023			029162
	C-CHECK		VOID CHECK	V	2/09/2023			029172
2233	INTERNATIONAL SOCIETY OF ARBOR							
	C-CHECK		INTERNATIONAL SOCIETY OFVOIDED	V	2/09/2023			029173
	C-CHECK		VOID CHECK	V	2/17/2023			029191
	C-CHECK		VOID CHECK	V	2/17/2023			029192
	C-CHECK		VOID CHECK	V	2/24/2023			029202
	C-CHECK		VOID CHECK	V	2/24/2023			029204
	C-CHECK		VOID CHECK	V	2/24/2023			029205
	C-CHECK		VOID CHECK	V	2/24/2023			029206
	C-CHECK		VOID CHECK	V	2/24/2023			029207
	C-CHECK		VOID CHECK	V	2/24/2023			029208
	C-CHECK		VOID CHECK	V	2/24/2023			029209
	C-CHECK		VOID CHECK	V	2/24/2023			029210
	C-CHECK		VOID CHECK	V	2/24/2023			029211
	C-CHECK		VOID CHECK	V	2/24/2023			029212
	C-CHECK		VOID CHECK	V	2/24/2023			029224
	C-CHECK		VOID CHECK	V	2/24/2023			029232

165.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	27	VOID DEBITS 0.00		
		VOID CREDITS 165.00CR	165.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	165.00CR	0.00	0.00
BANK: *		TOTALS:	27	165.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0688	A T & T INC							
I-2106952484 0922	ACCT #2106952484	V	9/22/2022	3,042.99		028746		
I-2106956970 0922	ACCT #2106956970	V	9/22/2022	123.26		028746		3,166.25
0688	A T & T INC							
M-CHECK	A T & T INC	UNPOST	V 2/07/2023			028746		3,166.25CR
2187	CITIBANK NA							
I-ADMIN 1222	ADMIN CC DECEMBER 2022	R	2/03/2023	250.00		029132		
I-AN 1222	A. NEWBY CC DECEMBER 2022	R	2/03/2023	653.35		029132		
I-FD 1222	FIRE DEPT CC DECEMBER 2022	R	2/03/2023	4.86		029132		
I-JM 1222	J. MAIR CC DECEMBER 2022	R	2/03/2023	968.99		029132		
I-MM 1222	M. MENDOZA CC DECEMBER 2022	R	2/03/2023	237.63		029132		
I-PW 1222	PUB WORKS CC DECEMBER 2022	R	2/03/2023	67.90		029132		
I-RH 1222	R. HUNLEY CC DECEMBER 2022	R	2/03/2023	2,629.00		029132		
I-SB 1222	S. BAYLISS CC DECEMBER 2022	R	2/03/2023	1,435.12		029132		
I-SM 1222	S. MORELAND CC DECEMBER 2022	R	2/03/2023	10.63		029132		
I-TD 122022	T. DURR CC DECEMBER 2022	R	2/03/2023	29.98		029132		6,287.46
2055	CULLIGAN WATER CONDITIONING							
I-0238423-00	FD WATER SOFTENER	R	2/03/2023	5,483.54		029134		5,483.54
1051	DAMARIS SERNA							
I-JANUARY 23	PD CLEANING JANUARY 2023	R	2/03/2023	410.00		029135		410.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-358087	ANIMAL CARE	R	2/03/2023	414.10		029136		
I-358875	ANIMAL CARE	R	2/03/2023	266.00		029136		
I-359494	ANIMAL CARE	R	2/03/2023	254.00		029136		
I-359967	ANIMAL CARE	R	2/03/2023	489.00		029136		
I-359968	ANIMAL CARE	R	2/03/2023	489.00		029136		
I-360173	ANIMAL CARE	R	2/03/2023	460.00		029136		
I-360176	ANIMAL CARE	R	2/03/2023	938.25		029136		3,310.35
0060	GREY FOREST UTILITIES INC							
I-1007684800 1122	GREY FOREST UTILITIES INC	R	2/03/2023	167.33		029137		
I-1025023600 1122	GREY FOREST UTILITIES INC	R	2/03/2023	25.58		029137		
I-1025025200 1122	GREY FOREST UTILITIES INC	R	2/03/2023	532.64		029137		
I-1025560200 1122	GREY FOREST UTILITIES INC	R	2/03/2023	25.58		029137		
I-1055024400 1122	GREY FOREST UTILITIES INC	R	2/03/2023	35.94		029137		787.07
1682	HELOTES HUMANE SOCIETY							
I-12.2022	ANIMAL ADOPTION FEES	R	2/03/2023	405.00		029138		405.00

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0093	MANDER AUTO SERVICE INC							
I-165396	STEERING PUMP & OIL CHG #5688	R	2/03/2023	1,270.26		029139		
I-165774	FRONT END ALIGN #5688	R	2/03/2023	1,452.60		029139		
I-165853	MOUNT & BAL TIRES #6508	R	2/03/2023	86.70		029139		
I-165857	FRNT DOOR LATCH #8661	R	2/03/2023	231.71		029139		
I-165858	OIL CHG #1127	R	2/03/2023	64.79		029139		
I-165951	OIL CHG #3674	R	2/03/2023	64.79		029139		
I-166092	TRANSAXLE #9978	R	2/03/2023	211.65		029139		3,382.50
0809	RX TECHNOLOGY							
I-104714	FEBRUARY SERVICE AGREEMENT	R	2/03/2023	3,850.00		029140		3,850.00
1588	SHRED-IT USA LLC							
I-8003151822	SHREDDING SVCS DEC/JAN	R	2/03/2023	89.26		029141		89.26
1662	SOUTH TEXAS PRESS INC							
I-95628	BUSINESS CARDS	R	2/03/2023	318.50		029142		318.50
0134	STATE FIREMENS & FIRE MARSHALS							
I-SFFMA-0113	ANNUAL MEMBERSHIP 2023	R	2/03/2023	300.00		029143		300.00
1944	US BANK NA							
I-8693996832301	FUEL DECEMBER 2022	R	2/03/2023	5,589.33		029144		5,589.33
1883	XEROX CORPORATION							
I-3737046	CITY COPIER/PRINTER LEASE 0123	R	2/03/2023	1,987.00		029145		1,987.00
0688	A T & T INC							
I-2106952484 0922	ACCT #2106952484	R	2/09/2023	Reissue		029157		
I-2106956970 0922	ACCT #2106956970	R	2/09/2023	Reissue		029157		3,166.25
0021	A T & T MOBILITY							
I-12092022	CITY HOTSPOTS/PHONES/TABLETS	R	2/09/2023	2,566.63		029158		2,566.63
2045	ACTIVE 911 INC							
I-467668	ANNUAL FEE ACTIVE 911	R	2/09/2023	675.00		029159		675.00
1991	ADVANCE STORES COMPANY INC							
I-3602230546107	VEHICLE MAINT SUPPLIES	R	2/09/2023	78.81		029160		78.81
2074	AMAZON CAPITOL SERVICES INC							
I-11XW-6M77-D636	ADMIN OFFICE/OP SUPPLES	R	2/09/2023	52.81		029161		
I-16F3-NFRX-VKKV	PW OPERATING SUPPLIES	R	2/09/2023	45.48		029161		
I-1CMJ-64MY-WWTD	TAX FORMS	R	2/09/2023	93.97		029161		
I-1G71-Y1QR-64T7	GARLAND FOR FLOATS	R	2/09/2023	63.96		029161		
I-1GP3-WHL6-7WMF	BATTERY CHARGER M2	R	2/09/2023	216.56		029161		
I-1HFX-DNJR-1MNC	ADMIN OFFICE SUPPLY	R	2/09/2023	13.99		029161		
I-1HJQ-QYCY-DM4R	CHALK MARKING PAINT	R	2/09/2023	85.00		029161		

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0643	DAVIDSON & TROILO REAM & GARZA							
I-38954	PROSECUTOR FEES DEC 2022	R	2/09/2023	1,798.20		029168		
I-38956	CITY LEGAL FEES DEC 2022	R	2/09/2023	2,127.40		029168		3,925.60
1337	DUSTIN BLASCHKE							
I-PER DIEM CEAT 2023	PER DIEM CEAT CONF 2023	R	2/09/2023	124.50		029169		124.50
1236	HENRY SCHEIN INC							
I-32792943	MEDICAL SUPPLIES	R	2/09/2023	1,518.77		029170		
I-33246119	MEDICAL SUPPLIES	R	2/09/2023	27.42		029170		1,546.19
0069	HOME DEPOT INC							
C-9202909	REFUND REBAR	R	2/09/2023	149.20CR		029171		
I-1041453	LIGHTBULBS	R	2/09/2023	110.62		029171		
I-1041475	ORANGE PAINT	R	2/09/2023	90.91		029171		
I-1610830	STORAGE	R	2/09/2023	47.92		029171		
I-1623126	DRILL BITS	R	2/09/2023	9.37		029171		
I-2040286	LIGHTBULBS	R	2/09/2023	16.68		029171		
I-3041188	VALVE BOX	R	2/09/2023	42.37		029171		
I-3524026	CHRISTMAS LIGHTS E1 & STATION	R	2/09/2023	139.90		029171		
I-4022927	DEICING TRAILER	R	2/09/2023	60.35		029171		
I-4022931	WEED KILLER	R	2/09/2023	113.96		029171		
I-4041098	PVC PIPE	R	2/09/2023	138.99		029171		
I-4041099	WATER PRESSURE GAUGE	R	2/09/2023	26.72		029171		
I-4042247	MULCH	R	2/09/2023	43.74		029171		
I-4042295	MULCH	R	2/09/2023	7.94		029171		
I-4043422	TRASH BAGS PARKS	R	2/09/2023	179.82		029171		
I-4093101	LIGHTBULBS	R	2/09/2023	50.04		029171		
I-5042134	CONCRETE	R	2/09/2023	222.91		029171		
I-5042138	MULCH	R	2/09/2023	39.70		029171		
I-5042181	MULCH	R	2/09/2023	47.64		029171		
I-6041998	MULCH	R	2/09/2023	23.82		029171		
I-6042018	MULCH	R	2/09/2023	59.64		029171		
I-6523583	LIGHTS FOR FLOAT	R	2/09/2023	117.90		029171		
I-7042746	LIGHTS FOR FLOAT	R	2/09/2023	19.96		029171		
I-7043102	CONCRETE	R	2/09/2023	243.78		029171		
I-7043137	CONCRETE	R	2/09/2023	261.79		029171		
I-7283975	HOME DEPOT INC	R	2/09/2023	56.98		029171		
I-8041827	CORNER BRACE	R	2/09/2023	49.84		029171		
I-8043056	TAPE MEASURE & LEVEL	R	2/09/2023	106.89		029171		
I-8523382	AIR FILTER MEDIC UNIT	R	2/09/2023	53.82		029171		
I-8623470	STAKES	R	2/09/2023	9.96		029171		
I-9042861	REBAR	R	2/09/2023	241.93		029171		
I-9042865	STEEL WIRE	R	2/09/2023	89.90		029171		2,576.59

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2233	INTERNATIONAL SOCIETY OF ARBOR							
I-10-11-2022	PROF. & TX MEMBERSHIP J.MAIR	V	2/09/2023	165.00		029173		165.00
2233	INTERNATIONAL SOCIETY OF ARBOR							
M-CHECK	INTERNATIONAL SOCIETY OFVOIDED	V	2/09/2023			029173		165.00CR
0093	MANDER AUTO SERVICE INC							
I-166508	OIL CHG & TIRES #5387	R	2/09/2023	196.90		029174		
I-166724	OIL CHG #5388	R	2/09/2023	64.61		029174		
I-166763	BATTERY & BRAKES #6506	R	2/09/2023	552.67		029174		
I-166819	ENGINE TUNE UP #1131	R	2/09/2023	811.68		029174		
I-166924	OIL CHG #2499	R	2/09/2023	64.61		029174		
I-166983	OIL CHG #1131	R	2/09/2023	64.61		029174		
I-167385	WIPER BLADES #1127	R	2/09/2023	50.87		029174		1,805.95
0102	NAFECO INC							
I-1188417	REPLACEMENT FIRE HOSES	R	2/09/2023	2,232.43		029175		2,232.43
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-183536	BRUSH TRUCK ELECTRICAL	R	2/09/2023	30.55		029176		
I-5956-183788	POWER STEERING FLUID	R	2/09/2023	9.99		029176		
I-5956-184828	BATTERY TERMINAL	R	2/09/2023	90.61		029176		
I-5956-184919	WIRE CONDUIT FOR TRAILER	R	2/09/2023	27.82		029176		
I-5956-185165	O'REILLY AUTO ENTERPRISES LLC	R	2/09/2023	4.99		029176		163.96
2382	ODP BUSINESS SOLUTIONS, LLC							
C-289089106001	CREDIT FOR PREV INVOICE	R	2/09/2023	29.28CR		029177		
I-286205778001	ODP BUSINESS SOLUTIONS, LLC	R	2/09/2023	841.45		029177		
I-287310932001	ODP BUSINESS SOLUTIONS, LLC	R	2/09/2023	72.90		029177		
I-287312126001	ADMIN SUPPLIES	R	2/09/2023	15.99		029177		901.06
1403	SERVICE UNIFORM RENTAL							
I-0194705	SERVICE UNIFORM RENTAL	R	2/09/2023	177.94		029178		
I-0195955	SERVICE UNIFORM RENTAL	R	2/09/2023	235.94		029178		
I-0197217	SERVICE UNIFORM RENTAL	R	2/09/2023	32.94		029178		
I-0198489	SERVICE UNIFORM RENTAL	R	2/09/2023	148.94		029178		
I-0199750	SERVICE UNIFORM RENTAL	R	2/09/2023	148.94		029178		744.70
1098	STRYKER SALES CORP							
I-4031485	ANNUAL MAINT. AGREEMENT	R	2/09/2023	14,180.55		029179		14,180.55
2043	TELEFLEX LLC							
I-9506537305	MEDICAL SUPPLIES	R	2/09/2023	677.50		029180		677.50

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0694	TEXAS COMPTROLLER OF PUBLIC AC I-2023 MEMBERSHIP TX SMARTBUY MEMBERSHIP 2023	R	2/09/2023	100.00		029181		100.00
0366	TEXAS SOCIAL SECURITY PROGRAM I-ADMIN FEE 2023 2023 ADMIN FEE S.S PROGRAM	R	2/09/2023	35.00		029182		35.00
2009	VAN DELDEN SERVICE COMPANY INC I-103031 SERVICE CALL GAS SMELL	R	2/09/2023	125.00		029183		125.00
1992	VIZZA WASH LP I-128000034 WASH TRUCK FOR PARADE I-128000035 WASH TRUCK FOR PARADE	R	2/09/2023	20.00		029184		40.00
1938	A BRISENO II ATTORNEY PLLC I-JUDGE 020723 JUDGE FOR COURT 020723	R	2/17/2023	500.00		029185		500.00
0021	A T & T MOBILITY I-01092023 CITY HOTSPOTS/PHONES/TABLETS	R	2/17/2023	2,568.04		029186		2,568.04
0119	ROYAL LEA LAW OFFICE PLLC I-JUDGE 021423 JUDGE FOR COURT 021423	R	2/17/2023	500.00		029187		500.00
0029	BRUCE C BEALOR I-JANUARY 2023 INSPECTIONS JANUARY 2023	R	2/17/2023	8,125.00		029188		8,125.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN I-GJ71285 USBS FOR PD I-GJ80326 USBS FOR PD	R	2/17/2023	40.20		029189		82.25
2187	CITIBANK NA I-AN 0123 A. NEWBY CC JANUARY 2023 I-FD 0123 FIRE DEPT CC JANUARY 2023 I-JM 0123 J. MAIR CC JANUARY 2023 I-MM 0123 M. MENDOZA CC JANUARY 2023 I-PD 0123 PD CC JANUARY 2023 I-PW 0123 PUBLIC WORKS CC JANUARY 2023 I-RW 0123 R. WHITEHEAD CC JANUARY 2023 I-SB 0123 S. BAYLISS CC JANUARY 2023 I-SM 0123 S. MORELAND CC JANUARY 2023 I-TD 0123 T. DURR CC JANUARY 2023	R	2/17/2023	693.38		029190		6,403.08
0060	GREY FOREST UTILITIES INC I-1007684800 0123 GREY FOREST UTILITIES INC I-1025023600 0123 GREY FOREST UTILITIES INC I-1025025200 0123 GREY FOREST UTILITIES INC I-1025560200 0123 GREY FOREST UTILITIES INC I-1055024400 0123 GREY FOREST UTILITIES INC	R	2/17/2023	311.80		029193		905.27

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1480	I-OCTOBER 2022							
	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES OCT 2022	R	2/17/2023	3,109.18		029194		3,109.18
0923	I-FEBRUARY 2023							
	PITNEY BOWES BANK INC POSTAGE JANUARY 2023	R	2/17/2023	585.91		029195		585.91
1343	I-47655							
	RECORDS CONSULTANTS INC FIXED ASSET INV 2023 DEPOSIT	R	2/17/2023	1,470.00		029196		1,470.00
1843	I-FY23 Q1 380							
	TEXAS DEVELOPERS LLC FY23 Q1 380 PYMT	R	2/17/2023	670,263.47		029197		670,263.47
0777	I-114-13515232							
	UNITED SITE SERVICES MARKETPLACE RESTROOMS FEB 23	R	2/17/2023	312.20		029198		312.20
2074	I-13DW-63P4-DDJY							
	AMAZON CAPITOL SERVICES INC KEY CABINET PUBLIC WORKS	R	2/24/2023	55.89		029213		55.89
1708	I-124							
	AMERICAN PUBLIC WORKS ASSOCIAT PW INSTITUTE #1 C. VULLO	R	2/24/2023	625.00		029214		625.00
2335	I-45795							
	ARDURRA GROUP, INC CITY ENGINEER JAN 23	R	2/24/2023	2,265.50		029215		2,265.50
2416	I-9063072324							
	AUTODESK, INC. AUTOCAD LT 2023 SOFTWARE	R	2/24/2023	460.00		029216		460.00
1785	I-11801							
	AXCESS FIRE & SAFETY SUPPLY IN ANNUAL PUMP/LADDER TESTING	R	2/24/2023	1,669.00		029217		1,669.00
2328	I-IN2667531							
	BASIC BENEFITS LLC COBRA ADMIN FEE FEB 23	R	2/24/2023	55.61		029218		55.61
1979	I-MARCH 2023							
	BLUFFS AT OLD TOWN LLC MARKETPLACE CONTRACT MAR 23	R	2/24/2023	1,500.00		029219		1,500.00
2238	I-013643							
	BUCKHORN SOIL AND STONE LLC SUPPLIES FOR LANDSCAPING	R	2/24/2023	32.00		029220		
	I-013656							
	SUPPLIES FOR LANDSCAPING	R	2/24/2023	64.00		029220		
	I-013663							
	SUPPLIES FOR LANDSCAPING	R	2/24/2023	64.00		029220		
	I-013666							
	SUPPLIES FOR LANDSCAPING	R	2/24/2023	77.00		029220		
	I-013667							
	SUPPLIES FOR LANDSCAPING	R	2/24/2023	77.00		029220		314.00

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2413	CARL WAYNE RUTKOWSKI							
I-0848	REPLACE BACKFLOW AT PARK	R	2/24/2023	1,400.00		029221		1,400.00
2365	CHARTER COMMUNICATIONS HOLDING							
I-0039133021423	CITY CABLE/INTERNET FEB 23	R	2/24/2023	597.89		029222		597.89
0042	CITY PUBLIC SERVICE							
I-3000530099 0123	CITY PUBLIC SERVICE	R	2/24/2023	1,001.68		029223		
I-3000819534 0123	CITY PUBLIC SERVICE	R	2/24/2023	43.34		029223		
I-3001085347 0123	CITY PUBLIC SERVICE	R	2/24/2023	680.93		029223		
I-3002417564 0123	CITY PUBLIC SERVICE	R	2/24/2023	372.14		029223		
I-3002452349 0123	CITY PUBLIC SERVICE	R	2/24/2023	1,065.05		029223		
I-3002471776 0123	CITY PUBLIC SERVICE	R	2/24/2023	2,310.71		029223		
I-3002501943 0123	CITY PUBLIC SERVICE	R	2/24/2023	13.75		029223		
I-3002510668 0123	CITY PUBLIC SERVICE	R	2/24/2023	12.10		029223		
I-3002510675 0123	CITY PUBLIC SERVICE	R	2/24/2023	22.50		029223		
I-3002530708 0123	CITY PUBLIC SERVICE	R	2/24/2023	13.75		029223		
I-3002531134 0123	CITY PUBLIC SERVICE	R	2/24/2023	9.19		029223		
I-3002825167 0123	CITY PUBLIC SERVICE	R	2/24/2023	87.58		029223		
I-3002836202 0123	CITY PUBLIC SERVICE	R	2/24/2023	58.53		029223		
I-3002838864 0123	CITY PUBLIC SERVICE	R	2/24/2023	83.30		029223		
I-3003167893 0123	CITY PUBLIC SERVICE	R	2/24/2023	9.31		029223		
I-3003381122 0123	CITY PUBLIC SERVICE	R	2/24/2023	79.10		029223		
I-3003381144 0123	CITY PUBLIC SERVICE	R	2/24/2023	51.74		029223		
I-3003495095 0123	CITY PUBLIC SERVICE	R	2/24/2023	10.33		029223		
I-3004685375 0123	CITY PUBLIC SERVICE	R	2/24/2023	35.94		029223		
I-3004941449 0123	CITY PUBLIC SERVICE	R	2/24/2023	20.21		029223		5,981.18
0356	DAILEY WELLS COMMUNICATION INC							
I-23CC010602	CHARGER FOR PORTABLE RADIOS	R	2/24/2023	925.00		029225		925.00
0051	ELF HARDWARE INC							
I-0641	PUBLIC WORKS SUPPLIES	R	2/24/2023	141.90		029226		141.90
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94432718	ARCGIS FOR CARTEGRAPH FY23	R	2/24/2023	3,900.00		029227		3,900.00
1280	FARRWEST ENVIRONMENTAL SUPPLY							
I-42340	FARRWEST MAIN AGREEMENT	R	2/24/2023	3,786.99		029228		3,786.99
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-0000037819	TIRES FOR DUMP TRAILER	R	2/24/2023	155.82		029229		155.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0459	GRAINGER INC							
I-9605903815	DUMP TRAILER COUPLER	R	2/24/2023	132.36		029230		132.36
0069	HOME DEPOT INC							
C-5902261	RETURN	R	2/24/2023	5.77	CR	029231		
I-1040803	SAW TOOL	R	2/24/2023	294.97		029231		
I-1094210	FLOWER BEDS	R	2/24/2023	56.98		029231		
I-2043727	OLD TOWN FLOWER BEDS	R	2/24/2023	79.92		029231		
I-2043746	OLD TOWN FLOWER BEDS	R	2/24/2023	34.96		029231		
I-2624367	PW SUPPLIES	R	2/24/2023	92.62		029231		
I-3040607	SLEEVE ANCHOR	R	2/24/2023	17.47		029231		
I-3041753	LEVELER	R	2/24/2023	29.97		029231		
I-3100813	FD SUPPLIES	R	2/24/2023	100.80		029231		
I-4044612	PW SUPPLIES	R	2/24/2023	76.90		029231		
I-5902260	FD SUPPLY	R	2/24/2023	5.77		029231		
I-610684	FD SUPPLIES	R	2/24/2023	111.69		029231		
I-6193827	COMPRESSOR	R	2/24/2023	299.00		029231		
I-7040237	FLOWER BEDS	R	2/24/2023	56.98		029231		
I-8040035	STORAGE TOTES	R	2/24/2023	131.94		029231		
I-9625960	PW SUPPLIES	R	2/24/2023	18.39		029231		
I-9884422	COMPRESSOR PROTECTION	R	2/24/2023	45.00		029231		
I-9901608	FD WASHER	R	2/24/2023	958.00		029231		2,405.59
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-DECEMBER 2022	COLLECTION FEES DECEMBER 2022	R	2/24/2023	1,554.28		029233		
I-NOVEMBER 2022	COLLECTION FEES NOV 22	R	2/24/2023	3,115.42		029233		4,669.70
0102	NAFECO INC							
I-1163550	PPE BUNKER GEAR	R	2/24/2023	8,175.00		029234		8,175.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-188485	WIPER BLADES	R	2/24/2023	25.58		029235		
I-5956-6187777	ANTIFREEZE	R	2/24/2023	15.99		029235		
I-5956-6188010	LIGHT BULBS	R	2/24/2023	14.16		029235		
I-5956187103	FUNNEL	R	2/24/2023	5.29		029235		
I-SC04215782	FEE	R	2/24/2023	1.37		029235		62.39
2382	ODP BUSINESS SOLUTIONS, LLC							
I-288716166001	FD STATION SUPPLIES	R	2/24/2023	58.29		029236		
I-291826929001	FD STATION SUPPLIES	R	2/24/2023	176.97		029236		
I-291908913001	FD OFFICE SUPPLIES	R	2/24/2023	10.19		029236		245.45
2414	RAINBOW TREECARE SCIENTIFIC AD							
I-110649	VEGETATION CONTROL SUPPLIES	R	2/24/2023	1,232.48		029237		1,232.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0121	SAN ANTONIO WATER SYSTEMS							
I-000144735 0123	SAN ANTONIO WATER SYSTEMS	R	2/24/2023	324.41		029238		
I-000144738	SAN ANTONIO WATER SYSTEMS	R	2/24/2023	74.23		029238		
I-01153517 0123	SAN ANTONIO WATER SYSTEMS	R	2/24/2023	38.75		029238		437.39
1403	SERVICE UNIFORM RENTAL							
I-0200914	SERVICE UNIFORM RENTAL	R	2/24/2023	13.50		029239		
I-0201009	SERVICE UNIFORM RENTAL	R	2/24/2023	152.09		029239		
I-0202262	SERVICE UNIFORM RENTAL	R	2/24/2023	148.94		029239		314.53
1695	STERICYCLE INC							
I-4010960283	MEDICAL WASTE	R	2/24/2023	153.30		029240		
I-4011087198	MEDICAL WASTE	R	2/24/2023	73.70		029240		
I-4011193781	MEDICAL WASTE	R	2/24/2023	73.70		029240		
I-4011580952	MEDICAL WASTE	R	2/24/2023	77.39		029240		378.09
0489	TIETZE PLUMBING INC							
I-30409601	PUBLIC WORKS BACKFLOW TEST	R	2/24/2023	300.00		029241		300.00
0777	UNITED SITE SERVICES							
I-INV-01416665	CITY HALL RESTROOMS	R	2/24/2023	208.75		029242		208.75
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY-22-23-24	MED DIRECTION Q2 FY23	R	2/24/2023	4,564.50		029243		4,564.50
2009	VAN DELDEN SERVICE COMPANY INC							
I-103816	CITY HALL SEPTIC	R	2/24/2023	400.00		029244		
I-103817	POLICE DEPT SEPTIC	R	2/24/2023	400.00		029244		
I-103818	FIRE DEPT SEPTIC	R	2/24/2023	400.00		029244		1,200.00
0921	BRETT SYSTEMS, INC							
I-SA118715	CITY HALL CLEANING FEB 23	R	2/24/2023	475.00		029245		475.00
1940	WL CONSTRUCTION SUPPLY INC							
I-32226	REPLACE SAW BLADE E1	R	2/24/2023	418.63		029246		418.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	82	813,930.94	0.00	816,932.19
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:	2	VOID DEBITS 3,166.25		
		VOID CREDITS 3,331.25CR	165.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	84	816,932.19	0.00	816,932.19
BANK: APFB TOTALS:	84	816,932.19	0.00	816,932.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2150	GREAT SOUTH TEXAS CORPORATION							
I-424302	SWITCHES PO #22-01229	R	2/09/2023	1,720.00		001041		1,720.00
0069	HOME DEPOT INC							
I-0042716	WATER FOUNTAINS ARPA	R	2/09/2023	214.04		001042		
I-1041454	WATER FOUNTAINS ARPA	R	2/09/2023	402.33		001042		
I-2040285	WATER FOUNTAINS ARPA	R	2/09/2023	29.33		001042		
I-3043647	PARK RESTROOMS ARPA	R	2/09/2023	83.44		001042		
I-7043103	PARK RESTROOMS ARPA	R	2/09/2023	12.21		001042		
I-8043040	PARK RESTROOMS ARPA	R	2/09/2023	74.97		001042		
I-9042929	PARK RESTROOMS ARPA	R	2/09/2023	34.77		001042		851.09
0091	LONGHORN INC							
I-S4327568.001	SEWER LIFT ARPA RESTROOMS	R	2/09/2023	1,763.08		001043		1,763.08
1403	SERVICE UNIFORM RENTAL							
I-0194705.1	ARPA UNIFORMS	R	2/09/2023	31.82		001044		
I-0195955.1	ARPA UNIFORMS	R	2/09/2023	31.82		001044		
I-0197217.1	ARPA UNIFORMS	R	2/09/2023	31.82		001044		
I-0198489.1	ARPA UNIFORMS	R	2/09/2023	31.82		001044		
I-0199750.1	ARPA UNIFORMS	R	2/09/2023	31.82		001044		159.10
0021	A T & T MOBILITY							
I-01092023 ARPA	PHONE FOR NEW PD ARPA	R	2/17/2023	3.15		001045		3.15
2389	DCMM RENTAL ONE LTD							
I-1484078-0002	CEMENT ROLLER RESTROOMS	R	2/24/2023	975.13		001046		
I-1484078-0003	CEMENT ROLLER/EXCAVATOR RESTRO	R	2/24/2023	2,009.50		001046		2,984.63
0051	ELF HARDWARE INC							
I-0641 ARPA	PUBLIC WORKS SUPPLIES ARPA	R	2/24/2023	35.51		001047		35.51
0069	HOME DEPOT INC							
I-1040804	CITY HALL RESTROOMS	R	2/24/2023	178.24		001048		
I-1360411	RESTROOM/WTR FOUNT CH	R	2/24/2023	95.44		001048		
I-2040666	CITY HALL RESTROOMS	R	2/24/2023	196.94		001048		
I-2040722	WATER FOUNTAIN CH	R	2/24/2023	6.31		001048		
I-3041753.1	PARK RESTROOMS	R	2/24/2023	84.65		001048		
I-7040169	PARK RESTROOM PIPE	R	2/24/2023	204.14		001048		
I-7040230	CITY HALL RESTROOMS	R	2/24/2023	14.83		001048		
I-9045137	PARK RESTROOM PIPE	R	2/24/2023	15.66		001048		
I-9045150	PARK RESTROOM	R	2/24/2023	15.24		001048		811.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	LONGHORN INC							
I-S4331483.001	RESTROOMS WATER LINES	R	2/24/2023	77.14		001049		
I-S4337626.001	RESTROOMS WATER LINES	R	2/24/2023	198.11		001049		
I-S4337771.001	RESTROOM WATER LINES	R	2/24/2023	140.18		001049		
I-S4337844.001	RESTROOMS WATER LINES	R	2/24/2023	27.92		001049		443.35
1403	SERVICE UNIFORM RENTAL							
I-0200914.1	PW UNIFORMS ARPA	R	2/24/2023	9.00		001050		
I-0201009.1	PW UNIFORMS ARPA	R	2/24/2023	31.82		001050		
I-0202262.1	PW UNIFORMS ARPA	R	2/24/2023	31.82		001050		72.64
0945	VULCAN CONSTRUCTION MATERIALS							
I-62572683	SAND FOR BATHROOMS	R	2/24/2023	96.93		001051		96.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	8,940.93	0.00	8,940.93
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: ARPF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	8,940.93	0.00	8,940.93
BANK: ARPF TOTALS:	11	8,940.93	0.00	8,940.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 020323	RETIREMENT CONTRIBUTIONS	D	2/03/2023	23,447.57		000000		23,447.57
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 021723	RETIREMENT CONTRIBUTIONS	D	2/17/2023	23,076.99		000000		23,076.99
0003	I C M A RETIREMENT CORP							
I-ICMPR 020323	RETIREMENT CONTRIBUTIONS	D	2/03/2023	3,050.00		000000		
I-ICPPR 020323	RETIREMENT CONTRIBUTION	D	2/03/2023	341.64		000000		3,391.64
0003	I C M A RETIREMENT CORP							
I-ICMPR 021723	RETIREMENT CONTRIBUTIONS	D	2/17/2023	3,223.91		000000		
I-ICPPR 021723	RETIREMENT CONTRIBUTION	D	2/17/2023	393.44		000000		3,617.35
0296	OFFICE OF ATTY GENERAL							
C-CS ADJ 020323	OFFICE OF ATTY GENERAL	D	2/03/2023	57.69CR		000000		
I-CS PR 020323	CHILD SUPPORT	D	2/03/2023	1,494.23		000000		1,436.54
0296	OFFICE OF ATTY GENERAL							
D-CS ADJ 021723	OFFICE OF ATTY GENERAL	D	2/17/2023	57.69		000000		
I-CS PR 021723	CHILD SUPPORT	D	2/17/2023	1,495.27		000000		1,552.96
1076	BENEFIT WALLET							
C-HSA ADJ 020323	BENEFIT WALLET	D	2/03/2023	112.98CR		000000		
I-HS PR 020323	HEALTH SAVINGS NON CAF	D	2/03/2023	282.45		000000		
I-HSAPR 020323	HEALTH SAVINGS ACCOUNT	D	2/03/2023	567.45		000000		736.92
1076	BENEFIT WALLET							
C-HSA ADJ 021723	BENEFIT WALLET	D	2/17/2023	169.47CR		000000		
I-HS PR 021723	HEALTH SAVINGS NON CAF	D	2/17/2023	282.45		000000		
I-HSAPR 021723	HEALTH SAVINGS ACCOUNT	D	2/17/2023	623.94		000000		736.92
1692	FROST BANK							
I-T1 PR 020323	FEDERAL WITHHOLDING	D	2/02/2023	12,749.78		000000		12,749.78
1692	FROST BANK							
I-T3 PR 020323	FICA PAYABLE	D	2/03/2023	20,303.10		000000		
I-T4 PR 020323	MEDICARE WITHHOLDING	D	2/03/2023	4,748.22		000000		25,051.32
1692	FROST BANK							
I-T1 PR 021723	FEDERAL WITHHOLDING	D	2/17/2023	12,022.37		000000		
I-T3 PR 021723	FICA PAYABLE	D	2/17/2023	19,958.48		000000		
I-T4 PR 021723	MEDICARE WITHHOLDING	D	2/17/2023	4,667.62		000000		36,648.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 020323	ICMA ROTH	D	2/03/2023	150.00		000000		150.00
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 021723	ICMA ROTH	D	2/17/2023	150.00		000000		150.00
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0123	STANDARD INSURANCE INC	R	2/09/2023	544.02		029146		
I-LFEPR 010623	LIFE INS	R	2/09/2023	2,121.63		029146		
I-LFEPR 012023	LIFE INS	R	2/09/2023	2,121.63		029146		4,787.28
2030	UNITEDHEALTHCARE INS COMPANY I							
D-DEN ADJ 0123	UNITEDHEALTHCARE INS COMPANY I	R	2/09/2023	217.05		029148		
D-HEA ADJ 0123	UNITEDHEALTHCARE INS COMPANY I	R	2/09/2023	3,426.48		029148		
D-VIS ADJ 0123	UNITEDHEALTHCARE INS COMPANY I	R	2/09/2023	54.87		029148		
I-DENPR 010623	DENTAL INSURANCE	R	2/09/2023	851.16		029148		
I-DENPR 012023	DENTAL INSURANCE	R	2/09/2023	851.16		029148		
I-DTLPR 010623	DENTAL INS	R	2/09/2023	650.68		029148		
I-DTLPR 012023	DENTAL INS	R	2/09/2023	650.68		029148		
I-DVIPR 010623	DEPENDANT VISION	R	2/09/2023	151.00		029148		
I-DVIPR 012023	DEPENDANT VISION	R	2/09/2023	151.00		029148		
I-HEAPR 010623	HEALTH INSURANCE	R	2/09/2023	11,111.30		029148		
I-HEAPR 012023	HEALTH INSURANCE	R	2/09/2023	11,111.30		029148		
I-MEDPR 010623	HEALTH INS	R	2/09/2023	7,761.23		029148		
I-MEDPR 012023	HEALTH INS	R	2/09/2023	7,761.23		029148		
I-VISPR 010623	VISION INS CAF	R	2/09/2023	210.84		029148		
I-VISPR 012023	VISION INS CAF	R	2/09/2023	210.84		029148		45,170.82
0341	AFLAC INC							
I-AFLPR 020323	SUB INS CAF	R	2/24/2023	86.20		029199		
I-AFLPR 021723	SUB INS CAF	R	2/24/2023	86.20		029199		172.40
1323	COLONIAL LIFE & ACCIDENT INS C							
D-COL ADJ 0123	COLONIAL LIFE & ACCIDENT INS C	R	2/24/2023	102.10		029200		
I-CL PR 020323	COLONIAL LIFE NON CAF	R	2/24/2023	99.61		029200		
I-CL PR 021723	COLONIAL LIFE NON CAF	R	2/24/2023	99.61		029200		
I-CLCPR 020323	SUB INS CAF	R	2/24/2023	409.95		029200		
I-CLCPR 021723	SUB INS CAF	R	2/24/2023	409.95		029200		1,121.22
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0223	STANDARD INSURANCE INC	R	2/24/2023	241.36		029201		
I-LFEPR 020323	LIFE INS	R	2/24/2023	2,155.87		029201		
I-LFEPR 021723	LIFE INS	R	2/24/2023	2,245.78		029201		4,643.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
	D-DEN ADJ 0223		2/24/2023	256.07		029203		
	D-HEA ADJ 0223		2/24/2023	6,354.60		029203		
	D-VIS ADJ 0223		2/24/2023	63.76		029203		
	I-DENPR 020323		2/24/2023	828.53		029203		
	I-DENPR 021723		2/24/2023	942.67		029203		
	I-DTLPR 020323		2/24/2023	696.94		029203		
	I-DTLPR 021723		2/24/2023	712.36		029203		
	I-DVIPR 020323		2/24/2023	162.79		029203		
	I-DVIPR 021723		2/24/2023	166.72		029203		
	I-HEAPR 020323		2/24/2023	10,984.98		029203		
	I-HEAPR 021723		2/24/2023	12,446.79		029203		
	I-MEDPR 020323		2/24/2023	8,586.58		029203		
	I-MEDPR 021723		2/24/2023	8,853.16		029203		
	I-VISPR 020323		2/24/2023	210.84		029203		
	I-VISPR 021723		2/24/2023	227.06		029203		51,493.85

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	107,388.58	0.00	107,388.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	132,746.46	0.00	132,746.46
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	240,135.04	0.00	240,135.04
BANK: FBPY TOTALS:	19	240,135.04	0.00	240,135.04

VENDOR SET: 99 City of Helotes
BANK: FBTM FROST/COH TREE MITIGATION
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2415	JUDY FIELDS							
I-REIMB OAK WILT	REIMB FOR OAK WILT MITIGATION	R	2/24/2023	500.00		001019		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	500.00	0.00	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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FBTM TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	500.00	0.00	500.00
BANK: FBTM TOTALS:	1	500.00	0.00	500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2187	CITIBANK NA							
I-GG 1222	G. GOOLSBY CC DECEMBER 2022	R	2/03/2023	65.93		002329		65.93
1488	HELOTES AREA CHAMBER OF COMMER							
I-1027-2023	SPONSORSHIPS & AWARD DINNER	R	2/03/2023	2,000.00		002330		2,000.00
0021	A T & T MOBILITY							
I-12092022 EDC	EDC PHONE AND TABLET	R	2/09/2023	69.29		002331		69.29
2074	AMAZON CAPITOL SERVICES INC							
I-1MY6-HTJV-3D97	PHONE CASE & SCREEN PROTECTOR	R	2/09/2023	37.85		002332		37.85
0643	DAVIDSON & TROILO REAM & GARZA							
I-37883	EDC LEGAL FEES OCT 2022	R	2/09/2023	396.00		002333		
I-38469	EDC LEGAL FEES NOV 2022	R	2/09/2023	176.00		002333		
I-38955	EDC LEGAL FEES DEC 2022	R	2/09/2023	1,202.00		002333		1,774.00
2409	JENNY WAYNE							
I-HW2H REIMB GRANT	REIMB FOR TENANT IMPROVEMENT	R	2/09/2023	7,475.00		002334		7,475.00
0021	A T & T MOBILITY							
I-01092023 EDC	EDC PHONE & TABLET DEC 2023	R	2/17/2023	69.32		002335		69.32
2187	CITIBANK NA							
I-GG 0123	G. GOOLSBY CC JANUARY 2023	R	2/17/2023	27.99		002336		27.99
0042	CITY PUBLIC SERVICE							
I-3002859-843 0123	OTH LIGHTING	R	2/17/2023	62.27		002337		
I-3004084254 0123	EDC ELECTRIC JAN 2023	R	2/17/2023	138.98		002337		201.25
2409	JENNY WAYNE							
I-HW2H FINAL REIMB	FINAL REIMB TENANT GRANT	R	2/17/2023	1,137.50		002338		1,137.50
1843	TEXAS DEVELOPERS LLC							
I-FY23 Q1 380 EDC	FY23 Q1 380 PYMT EDC	R	2/17/2023	335,131.73		002339		335,131.73
1883	XEROX CORPORATION							
I-3736513	EDC COPIER LEASE JAN 2023	R	2/17/2023	214.92		002340		214.92
2412	HI YA'LL GREETING SERVICE LLC							
I-7785	SHOP HELOTES TOTE BAGS	R	2/24/2023	1,691.30		002341		1,691.30
0921	BRETT SYSTEMS, INC							
I-SA118675	EDC OFFICE CLEANING FEB 23	R	2/24/2023	125.00		002342		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	350,021.08	0.00	350,021.08
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:	14	350,021.08	0.00	350,021.08
BANK: FEDC TOTALS:	14	350,021.08	0.00	350,021.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-23420	UTILITY DATA SYSTEMS INC COURT SOFTWARE FEB 2023	R	2/17/2023	741.00		001263		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
2405 I-221250670	HAYDEN PAVING, INC LESLIE RD MILL & OVERLAY	R	2/03/2023	327,738.25		001190		327,738.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	327,738.25	0.00	327,738.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSTRT TOTALS:	1	327,738.25	0.00	327,738.25
BANK: FSTRT TOTALS:	1	327,738.25	0.00	327,738.25
REPORT TOTALS:	131	1,745,008.49	0.00	1,745,008.49

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	158 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		158 CHECK(S)	
NET	-	238841.66		0.00		0.00		0.00		238841.66

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	334098.44		0.00		0.00		0.00		334098.44
SALARY	-	80994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80994.36
REGULAR PAY-	6761.65	151955.43	0.00	0.00	0.00	0.00	0.00	0.00	6761.65	151955.43
FF	-	2647.85	0.00	0.00	0.00	0.00	0.00	0.00	2647.85	54933.30
UNIFORM ALL-	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
CELL ALLOW -	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
OVERTIME PA-	414.94	12368.08	0.00	0.00	0.00	0.00	0.00	0.00	414.94	12368.08
CERTIFICATI-	0.00	2469.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2469.54
PPTO	-	573.34	0.00	0.00	0.00	0.00	0.00	0.00	573.34	10212.22
PPTO FIRE -	144.00	3162.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	3162.00
HOLIDAY PAY-	710.55	13066.38	0.00	0.00	0.00	0.00	0.00	0.00	710.55	13066.38
FLOAT HOL -	24.00	345.51	0.00	0.00	0.00	0.00	0.00	0.00	24.00	345.51
RETROPAY -	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
ACTING PAY -	0.00	484.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.22
COMP TAKEN -	121.97	2866.93	0.00	0.00	0.00	0.00	0.00	0.00	121.97	2866.93
CE TIME &1/-	121.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.90	0.00
HOL EARN -	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
HOL TAK -	8.00	190.47	0.00	0.00	0.00	0.00	0.00	0.00	8.00	190.47

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFPLAC CAF	0.00	172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.40
COL LIFE -	0.00	199.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.22
COL LIF CAF-	0.00	819.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.90
CHILD SUPRT-	0.00	2989.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2989.50
DENTAL-CAF -	956.04	815.16	0.00	0.00	0.00	0.00	0.00	0.00	956.04	815.16
DENTAL INS -	1031.14	378.16	0.00	0.00	0.00	0.00	0.00	0.00	1031.14	378.16
DEP VISION -	255.45	74.06	0.00	0.00	0.00	0.00	0.00	0.00	255.45	74.06
FD REIMBURS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH-CAF -	16579.02	6852.75	0.00	0.00	0.00	0.00	0.00	0.00	16579.02	6852.75
HEALTH SAVI-	564.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.90	0.00
HLTH SAV CA-	621.39	570.00	0.00	0.00	0.00	0.00	0.00	0.00	621.39	570.00
RETIRE-ICMA-	0.00	6273.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6273.91
ICMA %	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.08
LIFE INS	-	3886.32	0.00	0.00	0.00	0.00	0.00	0.00	3886.32	515.33
HEALTH INS -	15946.73	1493.01	0.00	0.00	0.00	0.00	0.00	0.00	15946.73	1493.01
ICMA ROTH -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
TMRS-RETMNT-	23245.64	23278.92	0.00	0.00	0.00	0.00	0.00	0.00	23245.64	23278.92
UNIFROM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEP VISION--	259.38	178.52	0.00	0.00	0.00	0.00	0.00	0.00	259.38	178.52

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	294401.80	24772.15	0.00	0.00	0.00	0.00	0.00	0.00	294401.80	24772.15
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	324689.71	0.00	0.00	0.00	0.00	0.00	0.00	324689.71	20130.79
MEDICARE	-	324689.71	0.00	0.00	0.00	0.00	0.00	0.00	324689.71	4707.92
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00