

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2206	CALDWELL COUNTRY FORD					
	C-CHECK CALDWELL COUNTRY FORD	VOIDED	V 4/08/2021			0075
	C-CHECK VOID CHECK		V 4/01/2021			0269
	C-CHECK VOID CHECK		V 4/01/2021			0269
	C-CHECK VOID CHECK		V 4/01/2021			0269
	C-CHECK VOID CHECK		V 4/01/2021			0269
	C-CHECK VOID CHECK		V 4/01/2021			0269
	C-CHECK VOID CHECK		V 4/01/2021			0269
	C-CHECK VOID CHECK		V 4/01/2021			0269
	C-CHECK VOID CHECK		V 4/01/2021			0269
2107	TEXAS ECONOMIC DEVELOPMENT COU					
	C-CHECK TEXAS ECONOMIC DEVELOPME	VOIDED	V 4/16/2021			0270
0042	CITY PUBLIC SERVICE					
	C-CHECK CITY PUBLIC SERVICE	VOIDED	V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/22/2021			0270
	C-CHECK VOID CHECK		V 4/29/2021			0271

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	19	VOID DEBITS 0.00 VOID CREDITS 9,491.42CR	9,491.42CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
		19	9,491.42CR	0.00
BANK: *	TOTALS:	19	9,491.42CR	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1852 I-12290-1	AIR AUTHORITY LLC FIRE DEPARTMENT HVAC REPAIR	R	4/01/2021	648.00		0269
0941 I-93386569	CMC STEEL FABRICATORS INC OLD TOWN HELOTES BENCH PROJECT	R	4/01/2021	413.97		0269
0356 I-00069905 I-00069907 I-21CC031201	DAILEY WELLS COMMUNICATION INC RAIDIO MAINTENANCE RAIDIO MAINTENANCE BATTERIES	R R R	4/01/2021 4/01/2021 4/01/2021	85.08 85.08 337.50		0269 0269 0269
2042 I-065068	DEWINNE EQUIPMENT CO INC MOWER REPAIR	R	4/01/2021	128.03		0269
0051 I-1035	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	4/01/2021	238.94		0269
1471 I-27689	GOODYEAR COMMERCIAL TIRE & SER PW TIRE REPLACEMENT	R	4/01/2021	402.75		0269
2237 I-0230267 I-6504	GOVERNMENT FINANCE OFFICERS AS MEMBERSHIP CAFT FEE FY 2020	R R	4/01/2021 4/01/2021	170.00 460.00		0269 0269
1583 I-21-14689	HEAT SAFETY EQUIPMENT LLC FIT TEST L. HEWITT	R	4/01/2021	80.00		0269
1704 I-27689	KENTECH INC QUARTERLY GENERATOR MAINT	R	4/01/2021	962.50		0269
0166 I-1206821-20210228	LEXISNEXIS RISK DATA MNGMNT IN ACCURIANT FEB 2021	R	4/01/2021	115.00		0269
0091 I-S3903722.001 I-S3904279.0001 I-S3904404.001 I-S3904653.001	LONGHORN INC IRRIGATION REPAIRS CITY HALL IRRIGATION REPAIRS CITY HALL IRRIGATION REPAIRS CITY HALL IRRIGATION REPAIR CITY HALL	R R R R	4/01/2021 4/01/2021 4/01/2021 4/01/2021	109.60 15.79 13.31 14.07		0269 0269 0269 0269
0519 I-PETTY CASH 0421	PETTY CASH PETTY CASH REIMBURSEMENT 4/21	R	4/01/2021	705.94		0269
1622 I-HEK-20210226	PRE-EMPLOYMENT INC PRE EMPLOYMENT BACKGROUND CHEC	R	4/01/2021	23.30		0269

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1403	SERVICE UNIFORM RENTAL					
I-0082155	PW UNIFORM SERVICE	R	4/01/2021	125.50		0269
I-0083230	PUBLIC WORKS UNIFORMS	R	4/01/2021	126.94		0269
I-0084342	PUBLIC WORKS UNIFORMS	R	4/01/2021	126.94		0269
0097	THOMAS PATRICK JOHNSON					
I-5770	ADMIN BALLEST REPAIR	R	4/01/2021	176.00		0269
0777	UNITED SITE SERVICES					
I-144-11721280	PORTABLE RESTROOM RENTAL	R	4/01/2021	190.16		0269
I-144-11723065	PORTABLE RESTROOM RENTAL	R	4/01/2021	190.88		0269
1938	A BRISENO II ATTORNEY PLLC					
I-MARCH 2021	COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		0269
1852	AIR AUTHORITY LLC					
I-12466	PARTIAL PAYMENT GRANT PROJECT	R	4/08/2021	9,361.00		0269
2238	BUCKHORN SOIL AND STONE LLC					
I-142357	MULCH FOR CITY HALL FLOWER BED	R	4/08/2021	90.00		0269
I-142378	MULCH FOR CITY HALL FLOWER BED	R	4/08/2021	90.00		0269
I-145152	SOIL FOR FITNESS PARK	R	4/08/2021	105.00		0269
1051	DAMARIS SERNA					
I-MARCH 2021	CLEANING SERVICE MARCH 2021	R	4/08/2021	360.00		0269
0051	ELF HARDWARE INC					
I-1036	PW EQUIPMENT REPAIR	R	4/08/2021	332.99		0269
I-1037	PW EQUIPMENT	R	4/08/2021	61.00		0269
I-1038	PW EQUIPMENT	R	4/08/2021	20.00		0269
1933	FREDERICK P GARCIA JR					
I-MARCH 2021	COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		0269
1236	HENRY SCHEIN INC					
I-90579377	EMS MEDICAL SUPPLIES	R	4/08/2021	1,006.67		0269
I-90699490	EMS MEDICAL SUPPLIES	R	4/08/2021	69.46		0269
I-91044472	EMS MEDICAL SUPPLIES	R	4/08/2021	198.10		0269
I-91095600	EMS MEDICAL SUPPLIES	R	4/08/2021	64.40		0269
I-91247039	EMS MEDICAL SUPPLIES	R	4/08/2021	44.76		0269
I-91260349	EMS MEDICAL SUPPLIES	R	4/08/2021	1,051.58		0269
I-91315921	EMS MEDICAL SUPPLIES	R	4/08/2021	152.34		0269

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1942 I-MARCH 2021	LAW OFF OF MICHAEL R LATIMER COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		0269
0427 I-MARCH 2021	MARIO A TREVINO COURT COVERAGE MARCH 2021	R	4/08/2021	450.00		0269
0559 I-604451	MONARCH TROPHY STUDIO SERVICE AWARDS	R	4/08/2021	135.90		0269
0102 I-1077069	NAFECO INC PPE FOR FIRE FIGHTER E. LARA	R	4/08/2021	2,805.00		0269
0793 I-165251466001 I-165252354001	OFFICE DEPOT INC OFFICE SUPPLIES OFFICE SUPPLIES	R R	4/08/2021 4/08/2021	791.39 6.57		0269 0269
1503 I-ROW CONTRIBUTION	TEXAS DEPT OF TRANSPORTATION T RIGHT OF WAS CONTRIBUTION	R	4/08/2021	1,703.00		0269
2076 I-994	TEXAS FIRE CHIEFS ASSOCIATION 2021 MEMBERSHIP	R	4/08/2021	270.00		0269
1989 I-235324	TEXAS MEDCLINIC PRE-EMPLOYMENT DRUG SCREEN	R	4/08/2021	264.00		0269
0097 I-5778	THOMAS PATRICK JOHNSON DOWN PAYMENT PD VENT HOOD	R	4/08/2021	500.00		0270
1924 I-35523062	TYCO FIRE & SECURITY US MANAGE REPAIR TO PD FOB CONTROLLER	R	4/08/2021	546.00		0270
1380 I-191362711-001	UNITED RENTALS NORTH AMERICA I PW EQUIPMENT REPAIRS	R	4/08/2021	1,310.00		0270
1177 I-FY 2021-67	UNIVERSITY OF TEXAS HEALTH SCI 2ND QUARTER EMS MEDICAL CONTRO	R	4/08/2021	4,347.00		0270
1938 I-APRIL 2021	A BRISENO II ATTORNEY PLLC COURT COVERAGE APRIL 2021	R	4/16/2021	450.00		0270
2074 I-ICYL-GYVV-GK4M I-IY4H-LN7X-LDMV	AMAZON CAPITOL SERVICES INC SOUND SYSTEM EQUIPMENT PR SPRAY CHAULK FOR MARKETPLACE	R R	4/16/2021 4/16/2021	943.10 105.04		0270 0270

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0020	ARMSTRONG VAUGHAN & ASSOC INC I-50325 ANNUAL AUDIT FEES	R	4/16/2021	7,500.00		0270
1794	BA&W ENTERPRISES INC I-000290258 SAN ANTONIO AUDIO AUCTION	R	4/16/2021	160.00		0270
1881	BARBERA PRODUCTIONS LLC I-13755 HELOTES MOVIE NIGHT AD	R	4/16/2021	750.00		0270
0029	BRUCE C BEALOR I-MARCH 2021 MARCH 2021 BUILDING INSPECTION	R	4/16/2021	7,545.00		0270
2238	BUCKHORN SOIL AND STONE LLC I-145477 MAIN/REPAIR PARK SIDEWALK	R	4/16/2021	52.50		0270
0042	CITY PUBLIC SERVICE					
	I-3000530099 0421 ELECTRICAL SERVICE	R	4/16/2021	1,111.32		0270
	I-3000819534 0421 ELECTRICAL SERVICE	R	4/16/2021	39.62		0270
	I-3001085347 0421 ELECTRICAL SERVICE	R	4/16/2021	625.63		0270
	I-3002417564 0421 ELECTRICAL SERVICE	R	4/16/2021	341.23		0270
	I-3002452349 0421 ELECTRICAL SERVICE	R	4/16/2021	1,033.20		0270
	I-3002471776 0421 ELECTRICAL SERVICE	R	4/16/2021	1,902.86		0270
	I-3002501943 0421 ELECTRICAL SERVICE	R	4/16/2021	13.93		0270
	I-3002510668 0421 ELECTRICAL SERVICE	R	4/16/2021	11.27		0270
	I-3002510675 0421 ELECTRICAL SERVICE	R	4/16/2021	8.84		0270
	I-3002530108 0421 ELECTRICAL SERVICE	R	4/16/2021	11.72		0270
	I-3002531134 0421 ELECTRICAL SERVICE	R	4/16/2021	8.84		0270
	I-3002825167 0421 ELECTRICAL SERVICE	R	4/16/2021	51.09		0270
	I-3002836202 0421 ELECTRICAL SERVICE	R	4/16/2021	53.97		0270
	I-3002838864 0421 ELECTRICAL SERVICE	R	4/16/2021	77.91		0270
	I-3003167893 0421 ELECTRICAL SERVICE	R	4/16/2021	9.06		0270
	I-3003381122 0421 ELECTRICAL SERVICE	R	4/16/2021	62.37		0270
	I-3003381144 0421 ELECTRICAL SERVICE	R	4/16/2021	64.02		0270
	I-3003495095 0421 ELECTRICAL SERVICE	R	4/16/2021	8.84		0270
	I-3004685375 0421 ELECTRICAL SERVICE	R	4/16/2021	32.83		0270
2055	CULLIGAN WATER CONDITIONING					
	I-0162694 FIRE DEPT WATER SOFTNER	R	4/16/2021	51.00		0270
	I-0168818 FIRE DEPARTMENT WATER SOFTNER	R	4/16/2021	51.00		0270
	I-0171330 FIRE DEPT WATER SOFTNER	R	4/16/2021	0.77		0270
0643	DAVIDSON & TROILO REAM & GARZA I-29644 LEGAL SERVICES MARCH 2021	R	4/16/2021	2,726.20		0270

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2138	DYLAN SWIENTEK I-REIMBURSEMENT WARRANT NUMBERS 823312-3	R	4/16/2021	75.60		0270
0060	GREY FOREST UTILITIES INC I-1007684800 0321 GAS SERVICE I-1025023600 0321 GAS SERVICE I-1025025200 0321 GAS SERVICE I-10255602000 0321 GAS SERVICE I-1055024400 0321 GAS SERVICE	R R R R R	4/16/2021 4/16/2021 4/16/2021 4/16/2021 4/16/2021	41.46 18.63 600.01 11.58 43.74		0270 0270 0270 0270 0270
1040	GULF COAST PAPER CO INC I-2021633 FIRE STATION SUPPLIES I-2021635 FIRE STATION SUPPLIES I-2023039 FIRE STATION SUPPLIES I-2027296 FIRE STATION SUPPLIES	R R R R	4/16/2021 4/16/2021 4/16/2021 4/16/2021	70.88 252.03 215.11 42.24		0270 0270 0270 0270
1236	HENRY SCHEIN INC I-91855221 EMS MEDICAL SUPPLIES	R	4/16/2021	1,856.01		0270
1730	LODDE TYPEWRITER CO I-69044 SPECIAL EVENTS BANNER PAPER	R	4/16/2021	586.00		0270
1196	MONTY JOE MCGUFFIN I-MARCH 2021 MARCH INSPECTION FEES	R	4/16/2021	650.00		0270
0793	OFFICE DEPOT INC I-163314066001 OFFICE SUPPLIES I-163314224001 OFFICE SUPPLIES I-163314225001 OFFICE SUPPLIES	R R R	4/16/2021 4/16/2021 4/16/2021	24.99 34.98 290.49		0270 0270 0270
0107	OMNIBASE SERVICES INC I-121-121015 FTA QUARTERLY FEES	R	4/16/2021	558.00		0270
0923	PITNEY BOWES PURCHASE POWER I-APRIL 2021 POSTAGE MACHINE	R	4/16/2021	208.99		0270
0112	PRAXAIR DIST INC I-624783930 EMS OXYGEN	R	4/16/2021	103.57		0270
0809	RX TECHNOLOGY I-100610 APRIL 2021 MANAGED SERVICES	R	4/16/2021	3,850.00		0270
0121	SAN ANTONIO WATER SYSTEMS I-0141403 0421 WATER SERVICE I-0144736 MARCH 21 WATER SERVICE I-0144739 MARCH 21 WATER SERVICE I-2717231 0421 WATER SERVICE	R R R R	4/16/2021 4/16/2021 4/16/2021 4/16/2021	460.66 274.39 195.16 31.87		0270 0270 0270 0270

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1403	SERVICE UNIFORM RENTAL					
I-0085440	PUBLIC WORK UNIFORM SERVICE	R	4/16/2021	135.52		0270
I-0086537	PUBLIC WORKS UNIFORM SERVICE	R	4/16/2021	126.94		0270
0129	SOUTHWEST PUB SAFETY INC					
I-827154	SPOT LIGHT INSTALLATION	R	4/16/2021	90.00		0270
2107	TEXAS ECONOMIC DEVELOPMENT COU					
I-13307	M. MENDOZA 2021 MEMBERSHIP	V	4/16/2021	125.00		0270
2107	TEXAS ECONOMIC DEVELOPMENT COU					
M-CHECK	TEXAS ECONOMIC DEVELOPMEVOIDED	V	4/16/2021			0270
0777	UNITED SITE SERVICES					
I-114-11819838	RESTROOM RENTAL PARRIGIN PARK	R	4/16/2021	190.16		0270
I-114-11824406	RESTROOM RENTAL FOR PARRIGIN	R	4/16/2021	190.88		0270
0921	VANGUARD CLEANING SYSTEM INC					
I-SA102699	CITY HALL JANITORIAL SERVICE	R	4/16/2021	475.00		0270
2240	VICTOR DONELL BRISCOE					
I-REIMBURSEMENT	OVERPAYMENT REIMBURSEMENT	R	4/16/2021	16.00		0270
1966	W S DARLEY & CO					
I-17429513	ENGINE 1 MAINTENANCE	R	4/16/2021	145.45		0270
1721	A T & T					
I-0786140609	PHONE SERVICES MARCH 2021	R	4/22/2021	1,572.83		0270
0467	A T & T INC					
I-MARCH 2021 6970	PHONE SERVICES MARCH 2021	R	4/22/2021	37.31		0270
I-MARCH 2021 9093	PHONE SERVICES MARCH 2021	R	4/22/2021	104.05		0270
0688	A T & T INC					
I-2106952484 0421	PHONE SERVICES MARCH 2021	R	4/22/2021	777.21		0270
0021	A T & T MOBILITY					
I-MARCH 2021	CITY CELL PHONES AND HOTSPOTS	R	4/22/2021	2,689.25		0270
1601	ALBERT URESTI MPA PCC					
I-6506 2021	VEHICLE REGISTRATION VIN 6506	R	4/22/2021	7.50		0270
I-6508 2021	VEHICLE REGISTRATION VIN 6508	R	4/22/2021	7.50		0270
I-6891 RENEWAL	VIN 6891 REGISTRATION RENEWAL	R	4/22/2021	7.50		0270
I-9978 2021	VEHICLE REGISTRATION VIN 9978	R	4/22/2021	7.50		0270
I-VIN 2128	VEHICLE REGISTRATION VIN 2128	R	4/22/2021	7.50		0270
I-VIN 5027	VEHICLE REGISTRATION VIN 5027	R	4/22/2021	7.50		0270
I-VIN 6464	VEHICLE REGISTRATION VIN 6464	R	4/22/2021	7.50		0270

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0119	I-DOCKET COVERAGE					
	BINGHAM & LEA PC INC COURT COVERAGE APRIL 2021	R	4/22/2021	450.00		0270
2187	I-MARCH 21 01					
	CITIBANK NA CITIBANK CREDIT CARD MAR 21	R	4/22/2021	1,380.43		0270
0042	I-APRIL 2021					
	CITY PUBLIC SERVICE OTH PARKING LOT ELECTRICITY	V	4/22/2021	56.68		0270
0042	M-CHECK					
	CITY PUBLIC SERVICE CITY PUBLIC SERVICE VOIDED	V	4/22/2021			0270
1865	I-50473					
	ESD AND ASSOCIATES MONTHLY WEBSITE MAINTENANCE	R	4/22/2021	608.00		0270
	I-50473 2	R	4/22/2021	608.00		0270
2150	I-276028					
	GREAT SOUTH TEXAS CORPORATION HP WORKSTATION	R	4/22/2021	3,646.32		0270
1583	I-21-14790					
	HEAT SAFETY EQUIPMENT LLC FIT TEST FOR SCBA	R	4/22/2021	80.00		0270
1236	I-91774535					
	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	4/22/2021	18.70		0270
	I-91790775	R	4/22/2021	208.53		0270
	I-91791420	R	4/22/2021	11.10		0270
0069	I-2094233					
	HOME DEPOT INC FIRE STATION SUPPLIES	R	4/22/2021	122.68		0270
	I-4022606	R	4/22/2021	52.20		0270
	I-6044735	R	4/22/2021	139.90		0270
	I-7514836	R	4/22/2021	74.95		0270
	I-8044497	R	4/22/2021	15.97		0270
	I-9043448	R	4/22/2021	51.29		0270
0291	I-34281					
	LNK LLC ENGINEERING SERVICES APRIL 21	R	4/22/2021	1,174.68		0270
	I-36322	R	4/22/2021	4,531.94		0270
	I-37279	R	4/22/2021	3,620.43		0270
0267	I-7934013X					
	N F P A INTERNATIONAL NFPA ANNUAL RENEWAL	R	4/22/2021	1,575.00		0270



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2157 I-5956-125612	O'REILLY AUTO ENTERPRISES LLC PW BEHICLE SUPPLY	R	4/22/2021	2.99		0270
0191 I-34100983-0311 I-34106216-0327	SAN ANTONIO EXPRESS NEWS BRICEWOOD REPLAT PD PUBLIC AUCTION	R R	4/22/2021 4/22/2021	238.37 925.93		0270 0270
1403 I-0087627	SERVICE UNIFORM RENTAL PW UNIFORM SERVICE	R	4/22/2021	126.94		0270
0097 I-5786	THOMAS PATRICK JOHNSON ELECTRICAL REPAIR PD	R	4/22/2021	176.00		0270
1924 I-35758073 I-35758074 I-35758075	TYCO FIRE & SECURITY US MANAGE QUARTERLY ALARM BILLING QUARTERLY BILLING FOR ALARM QUARTERLY ALARM BILLING	R R R	4/22/2021 4/22/2021 4/22/2021	331.71 2,371.39 280.63		0270 0270 0270
2075 I-130816434	ULINE, INC COVID GRANT/SUPPLIES SHELIVING	R	4/22/2021	2,401.64		0270
0777 I-114-118377729	UNITED SITE SERVICES MARKET DAY RESTROOM RENTAL	R	4/22/2021	366.54		0270
2009 I-90060 I-90061 I-90062	VAN DELDEN SERVICE COMPANY INC SEPTIC SYSTEM MAINTENANCE SEPTIC SYSTEM MAINTENANCE SEPTIC SYSTEM MAINTENANCE	R R R	4/22/2021 4/22/2021 4/22/2021	375.00 375.00 375.00		0270 0270 0270
2243 I-REIMBURSEMENT	VINCE ROWELL TCFP CLASS REIMBURSEMENT	R	4/22/2021	112.17		0270
1991 I-3602111251130	ADVANCE STORES COMPANY INC GOLF CART BATTERIES	R	4/29/2021	522.24		0270
1852 I-16379200	AIR AUTHORITY LLC HVAC REPAIR DISPATCH	R	4/29/2021	395.00		0270
1601 I-1340951	ALBERT URESTI MPA PCC VEHICLE REGISTRATION	R	4/29/2021	7.50		0270
2074 I-IDKN-GM9M-XYL7 I-IV4Y-QW1Q-97JK	AMAZON CAPITOL SERVICES INC 2021 CORNYVAL FLOAT DECOR ADMIN OFFICE SUPPLIES	R R	4/29/2021 4/29/2021	52.28 42.99		0270 0270

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1785 I-11147	AXCESS FIRE & SAFETY SUPPLY IN ANNUAL PUMP AND LADDER TESTING	R	4/29/2021	1,552.56		0270
1476 I-4-7405	BEXAR COUNTY CLERK CASE # 20-02697	R	4/29/2021	99.00		0270
0353 I-26617832	CANON FINANCIAL SERVICES INC PLOTTER LEASE	R	4/29/2021	173.72		0270
0891 I-2021 PARADE	CARLOS GARCIA 2021 CORNYVAL PARADE SOUND	R	4/29/2021	500.00		0270
0356 I-00069906	DAILEY WELLS COMMUNICATION INC BENCHED AND ALIGNED RADIO	R	4/29/2021	85.08		0270
1471 I-180711	GOODYEAR COMMERCIAL TIRE & SER TRAILER REPLACEMENT TIRE	R	4/29/2021	134.25		0270
1731 I-32071525-001	HERC RENTALS INC EQUIPMENT RENTAL	R	4/29/2021	250.00		0270
2246 I-ANTONIO DR1	JORDAN BUCHANAN TREE REMOVAL ANTONIO DRIVE	R	4/29/2021	1,725.00		0270
0166 I-1206821-20210331	LEXISNEXIS RISK DATA MNGMNT IN ACCURANT MARCH 2021	R	4/29/2021	115.00		0270
1480 I-FEBRUARY 2021	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES FEB 2021	R	4/29/2021	853.65		0270
0291 I-36917	LNV LLC ENGINEERING SERVICES FEB 21	R	4/29/2021	1,748.00		0270
1730 I-69426 I-69430	LODDE TYPEWRITER CO PLOTTER SUPPLIES PLOTTER SUPPLIES	R R	4/29/2021 4/29/2021	450.00 254.00		0270 0270
0093 I-153998 I-154091 I-154587 I-154629 I-154667 I-154752	MANDER AUTO SERVICE INC REPAIR/MAINT FIRE MEDIC 2 VEHICLE REPAIR/MAINT REPAIR/MAINT PD VEHICLE REPAIR/MAINT PD 6565 VEHICLE REPAIR/MAINTENANC VEHICLE MAINTENANCE/REPAI	R R R R R R	4/29/2021 4/29/2021 4/29/2021 4/29/2021 4/29/2021 4/29/2021	163.20 71.40 64.50 151.20 757.74 64.50		0270 0270 0270 0270 0270 0270

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1119 I-3232021	MISSION GOLF CARS & INDUSTRIAL 2021 CORNYVAL PARADE	R	4/29/2021	525.00		0270
0102 I-1083835	NAFECO INC PPE - GLOVES	R	4/29/2021	562.58		0270
0793 I-167393697001 I-167394103001 I-167394104001 I-167394105001 I-168815597001	OFFICE DEPOT INC ADMIN OFFICE SUPPLIES COURT AND DISPATCH OFFICE SUPP COURT AND PD OFFICE SUPPLIES POLICE OFFICE SUPPLIES DISPATCH OFFICE SUPPLIES	R R R R R	4/29/2021 4/29/2021 4/29/2021 4/29/2021 4/29/2021	11.99 27.70 14.88 81.87 75.93		0270 0270 0270 0270 0270
0770 I-209-25	PIPES DREAMS MILITARY MERCHAND 2021 CORNYVAL PARADE RIBBONS	R	4/29/2021	485.00		0270
0700 I-29254	RAPTURE GRAPHICS FINANCE OFFICER WALL PLAQUE	R	4/29/2021	90.90		0270
1651 I-11D0119942563	READY REFRESH BY NESTLE DRINKING WATER FOR CITY HALL	R	4/29/2021	271.23		0270
0809 I-100754 I-100771 I-100820	RX TECHNOLOGY Laptop Setup SERVICE REQUEST 274591 IT MANAGED SERVICES	R R R	4/29/2021 4/29/2021 4/29/2021	1,360.00 125.00 3,850.00		0270 0270 0270
1403 I-0088726	SERVICE UNIFORM RENTAL PW UNIFORM SERVICE	R	4/29/2021	126.94		0270
1695 I-4010073747	STERICYCLE INC MEDICAL WASTE	R	4/29/2021	70.09		0270
0624 I-MILEAGE	THOMAS SCHOOLCRAFT MILEAGE AND PHONE REIMBURSE	R	4/29/2021	924.80		0270
0489 I-11197570	TIETZE PLUMBING INC GAS LEAK REPAIR	R	4/29/2021	247.50		0270
0145 I-0039133041421	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET	R	4/29/2021	589.89		0270
2245 I-6350875	ULTIMATE OUTDOOR MOVIES LLC MAY 2021 MOVIE NIGHT SCREEN	R	4/29/2021	1,150.00		0270

5/03/2021 11:34 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/GF OPERATING  
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1944	US BANK NA					
I-MARCH 2021 EMS	EMS VEHICLE FUEL	R	4/29/2021	175.94		0270
I-MARCH 2021 FIRE	FIRE VEHICLE FUEL	R	4/29/2021	381.94		0270
I-MARCH 2021 PD	VEHICLE FUEL POLICE	R	4/29/2021	3,361.28		0270
I-MARCH 2021 PW	VEHICLE FUEL PUBLIC WORKS	R	4/29/2021	832.18		0270
2004	WERLING ASSOCIATES INC					
I-7520	SALARY SURVEY	R	4/29/2021	470.00		0270
1883	XEROX CORPORATION					
I-2572987	COPIER LEASE	R	4/29/2021	1,987.00		0270

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	119	131,377.65	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	2	0.00	
	VOID DEBITS	0.00	
	VOID CREDITS	181.68CR	181.68CR
			0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: APFB TOTALS:	121	131,195.97	0.00
BANK: APFB TOTALS:	121	131,195.97	0.00

5/03/2021 11:34 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FBGO FROST/GEN OBLIGATION  
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1748	D R HORTON INC I-LITIGATION FEES	V	10/12/2020	57,172.74		0011
1748	D R HORTON INC M-CHECK	UNPOST V	4/20/2021			0011
1748	D R HORTON INC I-LITIGATION FINAL	R	4/22/2021	57,172.74		0011

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	57,172.74	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	1	0.00	
	VOID DEBITS	57,172.74CR	
	VOID CREDITS		57,172.74CR
			0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FBGO TOTALS:	2	57,172.74	0.00
BANK: FBGO TOTALS:	2	57,172.74	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0002	I-TMRPR 040221	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/02/2021	23,394.18		0000
0002	I-TMRPR 040721	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/07/2021	173.22		0000
0002	I-TMRPR 041621	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/16/2021	21,484.27		0000
0002	I-TMRPR 043021	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 4/30/2021	21,731.06		0000
0003	I-ICMPR 040221	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D 4/02/2021	2,765.00		0000
0003	I-ICMPR 041621	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D 4/16/2021	2,815.00		0000
0003	I-ICMPR 043021	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D 4/30/2021	2,865.00		0000
0296	I-CS PR 040221	OFFICE OF ATTY GENERAL CHILD SUPPORT	D 4/02/2021	1,011.39		0000
0296	I-CS PR 041621	OFFICE OF ATTY GENERAL CHILD SUPPORT	D 4/16/2021	1,011.39		0000
0296	I-CS PR 043021	OFFICE OF ATTY GENERAL CHILD SUPPORT	D 4/30/2021	926.77		0000
1076	C-HSA ADJ 040221	BENEFIT WALLET	D 4/02/2021	67.22CR		0000
	I-HS PR 040221	BENEFIT WALLET	D 4/02/2021	134.44		0000
	I-HSAPR 040221	HEALTH SAVINGS NON CAF HEALTH SAVINGS ACCOUNT	D 4/02/2021	807.32		0000
1076	C-ADJ 041621	BENEFIT WALLET	D 4/16/2021	67.22CR		0000
	I-HS PR 041621	BENEFIT WALLET	D 4/16/2021	134.44		0000
	I-HSAPR 041621	HEALTH SAVINGS NON CAF HEALTH SAVINGS ACCOUNT	D 4/16/2021	807.32		0000
1692	I-T1 PR 040221	FROST BANK FEDERAL WITHHOLDING	D 4/02/2021	13,500.46		0000
	I-T3 PR 040221	FICA PAYABLE	D 4/02/2021	20,071.26		0000
	I-T4 PR 040221	MEDICARE WITHHOLDING	D 4/02/2021	4,694.14		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1692	FROST BANK					
I-T1 PR 040721	FEDERAL WITHHOLDING	D	4/07/2021	16.36		0000
I-T3 PR 040721	FICA PAYABLE	D	4/07/2021	150.52		0000
I-T4 PR 040721	MEDICARE WITHHOLDING	D	4/07/2021	35.20		0000
1692	FROST BANK					
I-T1 PR 041621	FEDERAL WITHHOLDING	D	4/16/2021	10,995.98		0000
I-T3 PR 041621	FICA PAYABLE	D	4/16/2021	18,152.14		0000
I-T4 PR 041621	MEDICARE WITHHOLDING	D	4/16/2021	4,245.26		0000
1692	FROST BANK					
I-T1 PR 043021	FEDERAL WITHHOLDING	D	4/30/2021	11,981.90		0000
I-T3 PR 043021	FICA PAYABLE	D	4/30/2021	18,972.78		0000
I-T4 PR 043021	MEDICARE WITHHOLDING	D	4/30/2021	4,437.12		0000
2151	ICMA-RC RETIREMENT (R0TH)					
I-ROTPR 040221	ICMA ROTH	D	4/02/2021	294.23		0000
2151	ICMA-RC RETIREMENT (R0TH)					
I-ROTPR 041621	ICMA ROTH	D	4/16/2021	294.23		0000
2151	ICMA-RC RETIREMENT (R0TH)					
I-ROTPR 043021	ICMA ROTH	D	4/30/2021	294.23		0000
0341	AFLAC INC					
I-AF PR 030521	AFLAC NON CAF	R	4/01/2021	13.14		0269
I-AF PR 031921	AFLAC NON CAF	R	4/01/2021	13.14		0269
I-AFLPR 030521	SUB INS CAF	R	4/01/2021	270.31		0269
I-AFLPR 031921	SUB INS CAF	R	4/01/2021	270.31		0269
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 030521	COLONIAL LIFE NON CAF	R	4/01/2021	57.65		0269
I-CL PR 031921	COLONIAL LIFE NON CAF	R	4/01/2021	57.65		0269
I-CLCPR 030521	SUB INS CAF	R	4/01/2021	115.35		0269
I-CLCPR 031921	SUB INS CAF	R	4/01/2021	115.35		0269
0008	STANDARD INSURANCE INC					
D-LIFE ADJ 0321	STANDARD INSURANCE INC	R	4/01/2021	224.51		0269
I-LFEPR 030521	LIFE INS	R	4/01/2021	1,923.44		0269
I-LFEPR 031921	LIFE INS	R	4/01/2021	1,923.44		0269
2030	UNITEDHEALTHCARE INS COMPANY I					
D-DEN ADJ 0321	UNITEDHEALTHCARE INS COMPANY I	R	4/01/2021	137.05		0269
D-HEALTH ADJ 0321	UNITEDHEALTHCARE INS COMPANY I	R	4/01/2021	2,406.25		0269
D-VISION ADJ 0321	UNITEDHEALTHCARE INS COMPANY I	R	4/01/2021	30.03		0269
I-DENPR 030521	DENTAL INSURANCE	R	4/01/2021	804.15		0269
I-DENPR 031921	DENTAL INSURANCE	R	4/01/2021	804.15		0269
I-DTLPR 030521	DENTAL INS	R	4/01/2021	537.87		0269

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
	I-DTLPR 031921	R	4/01/2021	564.00		0269
	I-DVIPR 030521	R	4/01/2021	147.47		0269
	I-DVIPR 031921	R	4/01/2021	153.91		0269
	I-HEAPR 030521	R	4/01/2021	9,702.39		0269
	I-HEAPR 031921	R	4/01/2021	9,702.39		0269
	I-MEDPR 030521	R	4/01/2021	6,527.36		0269
	I-MEDPR 031921	R	4/01/2021	6,763.11		0269
	I-VISPR 030521	R	4/01/2021	213.94		0269
	I-VISPR 031921	R	4/01/2021	213.94		0269
0341	AFLAC INC					
	I-AF PR 040221	R	4/22/2021	13.14		0270
	I-AF PR 041621	R	4/22/2021	13.14		0270
	I-AFLPR 040221	R	4/22/2021	270.31		0270
	I-AFLPR 041621	R	4/22/2021	270.31		0270
1323	COLONIAL LIFE & ACCIDENT INS C					
	I-CL PR 040221	R	4/22/2021	67.05		0270
	I-CL PR 041621	R	4/22/2021	67.05		0270
	I-CLCPR 040221	R	4/22/2021	175.35		0270
	I-CLCPR 041621	R	4/22/2021	175.35		0270
2030	UNITEDHEALTHCARE INS COMPANY I					
	D-DENTAL ADJ 0421	R	4/22/2021	156.20		0270
	D-HEALTH ADJ 0421	R	4/22/2021	2,351.43		0270
	D-VISION ADJ 0421	R	4/22/2021	33.83		0270
	I-DENPR 040221	R	4/22/2021	879.81		0270
	I-DENPR 041621	R	4/22/2021	879.81		0270
	I-DTLPR 040221	R	4/22/2021	577.36		0270
	I-DTLPR 041621	R	4/22/2021	564.00		0270
	I-DVIPR 040221	R	4/22/2021	157.84		0270
	I-DVIPR 041621	R	4/22/2021	153.91		0270
	I-HEAPR 040221	R	4/22/2021	10,685.41		0270
	I-HEAPR 041621	R	4/22/2021	10,685.41		0270
	I-MEDPR 040221	R	4/22/2021	7,037.57		0270
	I-MEDPR 041621	R	4/22/2021	7,037.57		0270
	I-VISPR 040221	R	4/22/2021	233.72		0270
	I-VISPR 041621	R	4/22/2021	233.72		0270
0008	STANDARD INSURANCE INC					
	D-LIFE ADJ 0421	R	4/29/2021	289.70		0271
	I-LFEPR 040221	R	4/29/2021	2,033.15		0271
	I-LFEPR 041621	R	4/29/2021	2,007.87		0271



5/03/2021 11:34 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FBPY FROST/PAYROLL  
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
* * T O T A L S * *						
		NO		INVOICE AMOUNT	DISCOUNTS	
	REGULAR CHECKS:	8		90,742.31	0.00	
	HAND CHECKS:	0		0.00	0.00	
	DRAFTS:	19		188,062.17	0.00	
	EFT:	0		0.00	0.00	
	NON CHECKS:	0		0.00	0.00	
	VOID CHECKS:	0	VOID DEBITS	0.00		
			VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS: 0						
* * T O T A L S * *						
		NO		INVOICE AMOUNT	DISCOUNTS	
VENDOR SET: 99	BANK: FBPY	TOTALS:	27	278,804.48	0.00	
BANK: FBPY	TOTALS:		27	278,804.48	0.00	

VENDOR SET: 99 City of Helotes

BANK: FBTM FROST/COH TREE MITIGATION

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
2236	GEORGE AND PALOMA PERRY I-TREE REIMBURSEMENT OAK WILT PROGRAM	R	4/01/2021	500.00		0010
2239	HELOTES HILLS UNITED METHODIST I-OAK WILT REIMBURSE OAK WILT REIMBURSEMENT	R	4/16/2021	500.00		0010

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	1,000.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FBTM TOTALS:	2	1,000.00	0.00
BANK: FBTM TOTALS:	2	1,000.00	0.00

5/03/2021 11:34 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2206	CALDWELL COUNTRY FORD FY 2021 PD PURCHASE	V	4/08/2021	9,309.74		0075
2206	CALDWELL COUNTRY FORD M-CHECK	VOIDED V	4/08/2021			0075
1886	FORD MOTOR CREDIT COMPANY LLC 2021 FY PD VEHICLE PURCHASE	R	4/16/2021	9,309.74		0075

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	18,619.48	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	1	0.00	
	VOID DEBITS	9,309.74CR	
	VOID CREDITS		9,309.74CR
			0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FCAP TOTALS:	2	9,309.74	0.00
BANK: FCAP TOTALS:	2	9,309.74	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1909 I-3262021	HELOTES FESTIVAL ASSOCIATION I CORNIVAL SPONSORSHIP 2021	R	4/01/2021	1,200.00		0020
0020 I-50325 EDC	ARMSTRONG VAUGHAN & ASSOC INC ANNUAL AUDIT FEE EDC	R	4/16/2021	1,700.00		0020
0921 I-SA102658	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE	R	4/16/2021	125.00		0020
0021 I-MARCH 21 EDC	A T & T MOBILITY CITY CELL PHONE EDC	R	4/22/2021	77.85		0020
2187 I-MAR 21 EDC	CITIBANK NA MARCH 2021 EDC CITIBANK CARD	R	4/22/2021	224.55		0020
0042 I-APRIL 2021 EDC	CITY PUBLIC SERVICE EDC OFFICE ELECTRICITY SERVICE	R	4/22/2021	92.53		0020
0643 I-29645	DAVIDSON & TROILO REAM & GARZA LEGAL SERVICES EDC	R	4/22/2021	171.00		0020
1861 I-141	E DEPTUCH AND SON #1 LLC EDC LEASE RENTAL MARCH 2021	R	4/22/2021	1,000.00		0020
1766 I-152	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	4/22/2021	400.00		0020
0191 I-34100469-0306	SAN ANTONIO EXPRESS NEWS EDC 2ND COVID GRANT	R	4/22/2021	310.82		0020
1662 I-91490	SOUTH TEXAS PRESS INC EDC MARKETING BROCHURE	R	4/22/2021	511.50		0020
2107 I-13307 EDC	TEXAS ECONOMIC DEVELOPMENT COU M MENDOZA 2021 MEMBERSHIP	R	4/22/2021	125.00		0020
0145 I-APRIL 2021	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND CABLE	R	4/22/2021	156.42		0020
0042 I-APRIL 2021 R	CITY PUBLIC SERVICE CITY PUBLIC SERVICE	R	4/22/2021	56.68		0020
1456 I-1459	360 ZONE GOOGLE 360 VIRTUAL TOUR	R	4/29/2021	1,300.00		0020

5/03/2021 11:34 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
* * T O T A L S * *						
		NO		INVOICE AMOUNT	DISCOUNTS	
	REGULAR CHECKS:	15		7,451.35	0.00	
	HAND CHECKS:	0		0.00	0.00	
	DRAFTS:	0		0.00	0.00	
	EFT:	0		0.00	0.00	
	NON CHECKS:	0		0.00	0.00	
	VOID CHECKS:	0	VOID DEBITS	0.00		
			VOID CREDITS	0.00	0.00	
TOTAL ERRORS: 0						
* * T O T A L S * *						
		NO		INVOICE AMOUNT	DISCOUNTS	
VENDOR SET: 99	BANK: FEDC	TOTALS:		7,451.35	0.00	
BANK: FEDC	TOTALS:			7,451.35	0.00	

5/03/2021 11:34 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FMCT FROST/MC TECHNOLOGY  
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0159 I-20841	UTILITY DATA SYSTEMS INC APRIL 2021 MONTHLY FEE	R	4/16/2021	691.00		0012

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	691.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0		
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FMCT TOTALS:	1	691.00	0.00
BANK: FMCT TOTALS:	1	691.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0945	VULCAN CONSTRUCTION MATERIALS					
I-62261883	POTHOLE REPAIR WHIP O WILL	R	4/01/2021	108.12		0011
I-62261884	FITNESS PARK ASPHALT	R	4/01/2021	159.53		0011
I-62261885	FITNESS PARK ASPHALT	R	4/01/2021	323.30		0011
I-62261886	GALM ROAD POTHOLE REPAIR	R	4/01/2021	108.65		0011
I-62266032	FITNESS PARK SIDEWALK REPAIR	R	4/01/2021	752.07		0011
0945	VULCAN CONSTRUCTION MATERIALS					
I-62269876-51717746	ASPHALT REPAIR WALKING TRAILS	R	4/08/2021	281.43		0011
I-62269876-51717765	ASPHALT REPAIR WALKING TRAILS	R	4/08/2021	274.54		0011
I-62269876-51717767	ASPHALT REPAIR WALKING TRAILS	R	4/08/2021	224.72		0011
2189	SOUTHWEST GEOSOLUTIONS INC					
I-SA 91855	REPAIR TO WALKING TRAILS	R	4/08/2021	507.25		0011

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	3	2,739.61	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FSTRT TOTALS:	3	2,739.61	0.00
BANK: FSTRT TOTALS:	3	2,739.61	0.00
REPORT TOTALS:	173	488,364.89	0.00

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2021 THRU 4/30/2021  
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  
-----



REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		227 CHECK(S)		0 CHECK(S)		0 CHECK(S)		227 CHECK(S)	
NBR CHECKS	-									
NET	-	0.00		342716.34		0.00		0.00		342716.34

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		472089.19		0.00		0.00		472089.19
SALARY	-	0.00	0.00	110279.75	0.00	0.00	0.00	0.00	0.00	110279.75
REGULAR PAY-		0.00	9511.38	195733.19	0.00	0.00	0.00	0.00	9511.38	195733.19
FF	-	0.00	3614.09	71119.94	0.00	0.00	0.00	0.00	3614.09	71119.94
UNIFORM ALL-		0.00	0.00	18570.00	0.00	0.00	0.00	0.00	0.00	18570.00
CELL ALLOW -		0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	410.00
OVERTIME PA-		0.00	771.98	22260.73	0.00	0.00	0.00	0.00	771.98	22260.73
CERTIFICATI-		0.00	0.00	3219.66	0.00	0.00	0.00	0.00	0.00	3219.66
PTO	-	0.00	767.20	14432.00	0.00	0.00	0.00	0.00	767.20	14432.00
PTO FIRE	-	0.00	276.15	4934.01	0.00	0.00	0.00	0.00	276.15	4934.01
HOLIDAY PAY-		0.00	1288.00	21561.22	0.00	0.00	0.00	0.00	1288.00	21561.22
FLOAT HOL	-	0.00	40.00	440.94	0.00	0.00	0.00	0.00	40.00	440.94
SICK PAY	-	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
FIRE FLOAT	-	0.00	24.00	428.82	0.00	0.00	0.00	0.00	24.00	428.82
ACTING PAY	-	0.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00	672.00
COMP TAKEN	-	0.00	343.68	6683.84	0.00	0.00	0.00	0.00	343.68	6683.84
COMP EARNED-		0.00	7.25	0.00	0.00	0.00	0.00	0.00	7.25	0.00
CE TIME &1/-		0.00	140.69	0.00	0.00	0.00	0.00	0.00	140.69	0.00
DISC LEAVE	-	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
HOL EARN	-	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
HOL TAK	-	0.00	68.00	1343.09	0.00	0.00	0.00	0.00	68.00	1343.09

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C		0.00	0.00	26.28	0.00	0.00	0.00	0.00	0.00	26.28
AFLAC CAF	-	0.00	0.00	540.62	0.00	0.00	0.00	0.00	0.00	540.62
COL LIFE	-	0.00	0.00	134.10	0.00	0.00	0.00	0.00	0.00	134.10
COL LIF CAF-		0.00	0.00	350.70	0.00	0.00	0.00	0.00	0.00	350.70
CHILD SUPRT-		0.00	0.00	2949.55	0.00	0.00	0.00	0.00	0.00	2949.55
DENTAL-CAF	-	0.00	935.14	824.48	0.00	0.00	0.00	0.00	935.14	824.48
DENTAL INS	-	0.00	788.22	353.14	0.00	0.00	0.00	0.00	788.22	353.14
DEP VISION	-	0.00	231.87	79.88	0.00	0.00	0.00	0.00	231.87	79.88
HEALTH-CAF	-	0.00	14472.90	6897.92	0.00	0.00	0.00	0.00	14472.90	6897.92
HEALTH SAVI-		0.00	268.88	0.00	0.00	0.00	0.00	0.00	268.88	0.00
HLTH SAV CA-		0.00	806.64	808.00	0.00	0.00	0.00	0.00	806.64	808.00
RETIRE-ICMA-		0.00	0.00	8445.00	0.00	0.00	0.00	0.00	0.00	8445.00
LIFE INS	-	0.00	3471.70	569.32	0.00	0.00	0.00	0.00	3471.70	569.32
HEALTH INS	-	0.00	12391.36	1683.78	0.00	0.00	0.00	0.00	12391.36	1683.78
ICMA ROTH	-	0.00	0.00	882.69	0.00	0.00	0.00	0.00	0.00	882.69
SCHOOL LOAN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS-RETmnt-		0.00	34023.19	32759.54	0.00	0.00	0.00	0.00	34023.19	32759.54
DEP VISION--		0.00	273.50	193.94	0.00	0.00	0.00	0.00	273.50	193.94

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	421268.99	36494.70	0.00	0.00	0.00	0.00	421268.99	36494.70
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	462473.53	28673.35	0.00	0.00	0.00	0.00	462473.53	28673.35
MEDICARE	-	0.00	462473.53	6705.86	0.00	0.00	0.00	0.00	462473.53	6705.86
EIC CREDIT	-		0.00	0.00		0.00		0.00		0.00