

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883	XEROX CORPORATION							
	C-CHECK XEROX CORPORATION	VOIDED V	8/30/2021			027484		2,201.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,201.00CR	2,201.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	2,201.00CR	0.00	0.00
BANK: *	TOTALS:	1	2,201.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1721	A T & T							
I-1717998064 0721	PHONE SERVICES JULY 2021	R	8/13/2021	2,359.71		027423		
I-1717998064001 0821	PHONE SERVICES JULY 2021	R	8/13/2021	1,571.48		027423		3,931.19
0467	A T & T INC							
I-2016959093 0821	PHONE SERVICE JULY 2021	R	8/13/2021	110.28		027424		
I-2106955970 0821	PHONE SERVICE JULY 2021	R	8/13/2021	36.94		027424		147.22
0688	A T & T INC							
I-2106952484 0821	JULY 2021 PHONE SERVICES	R	8/13/2021	732.81		027425		732.81
1852	AIR AUTHORITY LLC							
I-16282395	GRANT PROJECT - FUME HOOD	R	8/13/2021	9,361.00		027426		9,361.00
0024	BEXAR APPRAISAL DIST							
I-00012692	4TH QUARTER FY21 BUDGET LEVY	R	8/13/2021	4,308.00		027427		4,308.00
0029	BRUCE C BEALOR							
I-JULY 2021	JULY 2021 CITY INSPECTIONS	R	8/13/2021	10,650.00		027428		10,650.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0821	ELECTRICAL SERVICE 0821	R	8/13/2021	1,489.17		027429		
I-3000819534 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	32.07		027429		
I-3001085347 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	616.60		027429		
I-3002417564 0821	ELECTRICAL SERIVCE JULY 2021	R	8/13/2021	325.38		027429		
I-3002452349 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	1,201.66		027429		
I-3002471776 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	1,959.57		027429		
I-3002501943 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	12.10		027429		
I-3002510668 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	10.78		027429		
I-3002510675 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.84		027429		
I-3002530708 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	10.88		027429		
I-3002531134 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.84		027429		
I-3002825167 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	103.50		027429		
I-3002836202 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	51.71		027429		
I-3002838864 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	75.75		027429		
I-3003167893 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.94		027429		
I-3003381122 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	49.83		027429		
I-3003381144 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	43.88		027429		
I-3003495095 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	8.84		027429		
I-3004685375 0821	ELECTRICAL SERVICE JULY 2021	R	8/13/2021	27.02		027429		6,045.36
0356	DAILEY WELLS COMMUNICATION INC							
I-21CC060805	STATION ALERTING SYSTEM	R	8/13/2021	1,674.04		027430		1,674.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2276	DELTA FIRE & SAFETY INC							
I-80192 2	SHIPPING CHARGES CAMERA KIT	R	8/13/2021	15.00		027431		15.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-319536	ANIMAL IMPOUND	R	8/13/2021	317.21		027432		317.21
0051	ELF HARDWARE INC							
I-1055	PUBLIC WORKS SUPPLIES	R	8/13/2021	33.00		027433		33.00
1652	EMBLEM ENTERPRISES INC							
I-822171	Department Shoulder Patch	R	8/13/2021	298.00		027434		
I-SHIPPING	Department Shoulder Patch	R	8/13/2021	20.15		027434		318.15
0295	ENTENMANN-ROVIN COMPANY INC							
I-0159999-IN	PARAMEDIC & ENGINEER BADGES	R	8/13/2021	585.50		027435		585.50
1933	FREDERICK P GARCIA JR							
I-COVERAGE 07/20/21	COURT COVERAGE 07/20/21	R	8/13/2021	450.00		027436		450.00
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-181957	MOWER REPLACEMENT TIRES	R	8/13/2021	248.50		027437		248.50
0060	GREY FOREST UTILITIES INC							
I-1007684800 0821	NATURAL GAS SERVICE JULY 2021	R	8/13/2021	10.58		027438		
I-1025023600 0821	NATURAL GAS SERVICE JULY 2021	R	8/13/2021	14.55		027438		
I-1025025200 0821	NATURAL GAS SERVICE JULY 2021	R	8/13/2021	144.14		027438		
I-1025560200 0821	NATURAL GAS SERVICE JULY 2021	R	8/13/2021	10.58		027438		
I-1055024400 0821	NATURAL GAS SERVICE JULY 2021	R	8/13/2021	18.10		027438		197.95
1583	HEAT SAFETY EQUIPMENT LLC							
I-21-15324	SCBA REPAIR	R	8/13/2021	134.91		027439		
I-21-15325	SCBA REPAIR	R	8/13/2021	153.48		027439		
I-21-15355	COMPRESSOR SERVICE	R	8/13/2021	629.87		027439		918.26
1962	HECORP INC							
I-DERRICK MCGARITY	REIMBURSEMENT	R	8/13/2021	91.70		027440		91.70
1236	HENRY SCHEIN INC							
I-95664594	EMS MEDICAL SUPPLIES	R	8/13/2021	7.70		027441		
I-95692240	EMS MEDICAL SUPPLIES	R	8/13/2021	11.20		027441		
I-96001136	EMS MEDICAL SUPPLIES	R	8/13/2021	772.95		027441		
I-96223344	EMS MEDICAL SUPPLIES	R	8/13/2021	404.10		027441		
I-96223547	EMS MEDICAL SUPPLIES	R	8/13/2021	149.05		027441		
I-96246168	EMS MEDICAL SUPPLIES	R	8/13/2021	198.10		027441		
I-96286677	EMS MEDICAL SUPPLIES	R	8/13/2021	61.37		027441		1,604.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1282	I-SIN93553334							
	LANDS' END INC							
	COUNCILMAN MERCHANT UNIFORM	R	8/13/2021	174.63		027442		174.63
0291	I-38201							
	LNK LLC							
	ENGINEERING SERVICES	R	8/13/2021	4,346.71		027443		
	I-38202							
	ENGINEERING SERVICES	R	8/13/2021	1,167.60		027443		5,514.31
0427	I-COVERAGE 07/27/21							
	MARIO A TREVINO							
	COURT COVERAGE 07/27/2021	R	8/13/2021	450.00		027444		450.00
1196	I-JULY 2021							
	MONTY JOE MCGUFFIN							
	HEALTH INSPECTION JULY 2021	R	8/13/2021	650.00		027445		650.00
0102	I-1099042							
	NAFECO INC							
	EPE SUSPENDERS	R	8/13/2021	163.64		027446		163.64
0519	I-PETTY CASH 0821							
	PETTY CASH							
	PETTY CASH REIMBURSEMENT 8/21	R	8/13/2021	413.97		027447		413.97
0112	I-65014226							
	PRAXAIR DIST INC							
	EMS OXYGEN	R	8/13/2021	171.55		027448		171.55
0931	I-4043 05/09/21							
	RICHARDS TOWING							
	TOWING FEES MAY 2021	R	8/13/2021	960.00		027449		960.00
0191	I-34133111							
	SAN ANTONIO EXPRESS NEWS							
	ETHICS ORDINANCE	R	8/13/2021	513.68		027450		513.68
0121	I-0141403 0821							
	SAN ANTONIO WATER SYSTEMS							
	WATER SERVICE JULY 2021	R	8/13/2021	225.05		027451		
	I-0144736 0821							
	WATER SERVICE JULY 2021	R	8/13/2021	252.42		027451		
	I-0144739 0821							
	WATER SERVICE JULY 2021	R	8/13/2021	31.66		027451		
	I-2717231 0821							
	WATER SERVICE JULY 2021	R	8/13/2021	31.87		027451		541.00
1914	I-REIMBURSEMENT							
	SCOTT MORELAND							
	FINGER PRINT REIMBURSEMENT	R	8/13/2021	135.05		027452		135.05
1403	I-0103424							
	SERVICE UNIFORM RENTAL							
	PW UNIFORM 07/21/21	R	8/13/2021	126.94		027453		
	I-0104559							
	PW UNIFORMS 07/28/2021	R	8/13/2021	173.15		027453		
	I-0105696							
	PW UNIFORM 08/04/2021	R	8/13/2021	214.45		027453		514.54
2043	I-9504218116							
	TELEFLEX LLC							
	MEDICAL SUPPLIES	R	8/13/2021	677.50		027454		677.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1843	TEXAS DEVELOPERS LLC							
I-Q1 2021	SALES TAX REIMBURSEMENT	R	8/13/2021	413,065.67		027455		413,065.67
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 0821	INSURANCE FOR PD CARPORT	R	8/13/2021	249.90		027456		249.90
2291	TRACY WOLFINGTON							
I-TRAVEL REIMBURSEME	TRAVEL REIMBURSEMENT	R	8/13/2021	269.92		027457		269.92
0764	TYLER TECHNOLOGIES INC							
I-025-341824	ANNUAL MAINT CASH DRAWER PRINT	R	8/13/2021	391.35		027458		391.35
0921	VANGUARD CLEANING SYSTEM INC							
I-SA105840	CLEANING SERVICES AUG 2021	R	8/13/2021	475.00		027459		475.00
0119	BINGHAM & LEA PC INC							
I-AUG 10 COVERAGE	AUGUST 10 2021 COURT COVERAGE	R	8/19/2021	450.00		027460		450.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-30928	JUNE 2021 MC LEGAL SERVICES	R	8/19/2021	2,141.00		027461		
I-30929	JUNE 2021 LEGAL FEES	R	8/19/2021	3,035.74		027461		
I-31303	MC LEGAL FEES JULY 2021	R	8/19/2021	1,948.40		027461		
I-31304	LEGAL SERVICES JULY 2021	R	8/19/2021	2,351.70		027461		9,476.84
0069	HOME DEPOT INC							
I-JULY 2021	JULY HOME DEPOT STATEMENT	R	8/19/2021	1,069.75		027462		1,069.75
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5017470241	RADIO ADVERTISING JULY 4 EVENT	R	8/19/2021	75.00		027463		75.00
1942	LAW OFF OF MICHAEL R LATIMER							
I-AUG 3 COVERAGE	AUG 3 2021 COURT COVERAGE	R	8/19/2021	450.00		027464		450.00
0291	LNV LLC							
I-38516	CITY ENGINEERING SERVICES	R	8/19/2021	2,897.80		027465		2,897.80
2226	STEPHANIE VULLO							
I-REIMBURSEMENT	REIMBURSEMENT	R	8/19/2021	10.21		027466		10.21
0093	MANDER AUTO SERVICE INC							
I-154838	MANDER AUTO SERVICE INC	R	8/27/2021	384.19		027467		
I-156731	PD VEHICLE MAINT	R	8/27/2021	64.50		027467		
I-156914	FIRE OIL CHANGE	R	8/27/2021	124.69		027467		
I-156976	PD VEHICLE MAINT	R	8/27/2021	72.30		027467		
I-157023	PD VEHICLE MAINT	R	8/27/2021	130.05		027467		775.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1843	TEXAS DEVELOPERS LLC							
I-Q3 FY21	Q3 FY 21	R	8/27/2021	568,826.35		027468		568,826.35
1456	360 ZONE							
I-1479	GOOGLE 360 VIRTUAL TOUR	R	8/30/2021	1,750.00		027469		1,750.00
1601	ALBERT URESTI MPA PCC							
I-1987 FORD F8000	VEHICLE REGISTRATION	R	8/30/2021	7.50		027470		
I-1996 FORD F150	VEHICLE REGISTRATION	R	8/30/2021	7.50		027470		15.00
1310	ANDREA M GOFF FONTANES							
I-TRAVEL	PER DIEM	R	8/30/2021	186.92		027471		186.92
1653	AUTOZONE INC							
I-6280101743	PW EQUIPMENT REPAIR	R	8/30/2021	36.08		027472		
I-6280102997	PW EQUIPMENT REPAIR	R	8/30/2021	27.15		027472		63.23
1476	BEXAR COUNTY CLERK							
I-L1-7731	DRUG ID	R	8/30/2021	99.00		027473		
I-L1-7732	DRUG ID	R	8/30/2021	60.00		027473		159.00
1040	GULF COAST PAPER CO INC							
I-2083409	EMS MEDICAL SUPPLIES	R	8/30/2021	404.51		027474		
I-2084222	EMS MEDICAL SUPPLIES	R	8/30/2021	165.39		027474		
I-2087481	EMS MEDICAL SUPPLIES	R	8/30/2021	126.03		027474		695.93
0093	MANDER AUTO SERVICE INC							
I-156341	PD VEHICLE REPAIR/MAINT	R	8/30/2021	1,393.34		027475		1,393.34
2249	MICHAEL EDWARDS CUSTOM CABINET							
I-10713	PD GRANT	R	8/30/2021	1,474.02		027476		1,474.02
0102	NAFECO INC							
I-1098908	EMS PPE	R	8/30/2021	236.00		027477		
I-1101515	EMS PPE	R	8/30/2021	125.00		027477		361.00
0793	OFFICE DEPOT INC							
I-182872633001	OFFICE SUPPLIES	R	8/30/2021	327.18		027478		327.18
0931	RICHARDS TOWING							
I-4044	IMPOUND FEES JUN 2021	R	8/30/2021	600.00		027479		600.00
1695	STERICYCLE INC							
I-4010338568	MEDICAL WASTE DISPOSAL	R	8/30/2021	216.19		027480		216.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0145	I-0039133081421							
	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET	R	8/30/2021	589.89		027481		589.89
1944	I-JULY 2021							
	US BANK NA JULY 2021 VEHICLE FUEL	R	8/30/2021	5,968.22		027482		5,968.22
1390	I-ALTERNATOR							
	WALMART STORE #3057 (HELOTES) PW VEHICLE REPAIR	R	8/30/2021	899.95		027483		899.95
1883	I-2769389							
	XEROX CORPORATION EDC COPIER LEASE	V	8/30/2021	214.00		027484		
	I-2769836							
	CITY COPIER LEASE 8.1 - 8.31	V	8/30/2021	1,987.00		027484		2,201.00
1883	M-CHECK							
	XEROX CORPORATION XEROX CORPORATION	VOIDED V	8/30/2021			027484		2,201.00CR
1883	I-2769836 2							
	XEROX CORPORATION JULY 2021 COPIER LEASE	R	8/30/2021	1,987.00		027485		1,987.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	1,069,880.62	0.00	1,067,679.62
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 2,201.00CR	2,201.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	62	1,067,679.62	0.00	1,067,679.62
BANK: APFB TOTALS:	62	1,067,679.62	0.00	1,067,679.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	I-TMRPR 080621							
	TEXAS MUNICIPAL RETIREMENT SYS							
	RETIREMENT CONTRIBUTIONS	D	8/06/2021	20,587.65		000000		20,587.65
0002	I-TMRPR 082021							
	TEXAS MUNICIPAL RETIREMENT SYS							
	RETIREMENT CONTRIBUTIONS	D	8/20/2021	21,151.75		000000		21,151.75
0003	I-ICMPR 080621							
	I C M A RETIREMENT CORP							
	RETIREMENT CONTRIBUTIONS	D	8/06/2021	2,840.00		000000		2,840.00
0003	I-ICMPR 082021							
	I C M A RETIREMENT CORP							
	RETIREMENT CONTRIBUTIONS	D	8/20/2021	2,840.00		000000		2,840.00
0296	I-CS PR 080621							
	OFFICE OF ATTY GENERAL							
	CHILD SUPPORT	D	8/06/2021	475.38		000000		475.38
0296	I-CS PR 082021							
	OFFICE OF ATTY GENERAL							
	CHILD SUPPORT	D	8/20/2021	475.38		000000		475.38
1076	C-ADJ HSA 080621							
	BENEFIT WALLET							
	BENEFIT WALLET	D	8/06/2021	67.22CR		000000		
	I-HS PR 080621							
	HEALTH SAVINGS NON CAF	D	8/06/2021	201.66		000000		
	I-HSAPR 080621							
	HEALTH SAVINGS ACCOUNT	D	8/06/2021	807.32		000000		941.76
1076	C-HSA ADJ 082021							
	BENEFIT WALLET							
	BENEFIT WALLET	D	8/20/2021	67.22CR		000000		
	I-HS PR 082021							
	HEALTH SAVINGS NON CAF	D	8/20/2021	201.66		000000		
	I-HSAPR 082021							
	HEALTH SAVINGS ACCOUNT	D	8/20/2021	807.32		000000		941.76
1692	I-T1 PR 080621							
	FROST BANK							
	FEDERAL WITHHOLDING	D	8/06/2021	10,013.80		000000		
	I-T3 PR 080621							
	FICA PAYABLE	D	8/06/2021	17,282.64		000000		
	I-T4 PR 080621							
	MEDICARE WITHHOLDING	D	8/06/2021	4,041.94		000000		31,338.38
1692	I-T1 PR 082021							
	FROST BANK							
	FEDERAL WITHHOLDING	D	8/20/2021	10,567.99		000000		
	I-T3 PR 082021							
	FICA PAYABLE	D	8/20/2021	17,873.18		000000		
	I-T4 PR 082021							
	MEDICARE WITHHOLDING	D	8/20/2021	4,180.04		000000		32,621.21
2151	I-ROTPR 080621							
	ICMA-RC RETIREMENT (R0TH)							
	ICMA ROTH	D	8/06/2021	294.23		000000		294.23
2151	I-ROTPR 082021							
	ICMA-RC RETIREMENT (R0TH)							
	ICMA ROTH	D	8/20/2021	294.23		000000		294.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		12	114,801.73	0.00	114,801.73
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	12	114,801.73	0.00	114,801.73
BANK: FBPY TOTALS:	12	114,801.73	0.00	114,801.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-776075618001 0821	FY22 FIRE TRUCK PAYMENT	R	8/19/2021	67,376.15		007580		
I-776075618002 0821	FY22 AMBULANCE PAYMENT	R	8/19/2021	24,433.36		007580		91,809.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	91,809.51	0.00	91,809.51
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: FCAP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	91,809.51	0.00	91,809.51
BANK: FCAP TOTALS:	1	91,809.51	0.00	91,809.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456 I-1478	360 ZONE GOOGLE 360 VIRTUAL TOURS	R	8/13/2021	650.00		002109		650.00
2142 I-2	CEN-TEX CERTIFIED DEVELOPMENT GRANT ADMIN FEES	R	8/13/2021	30,250.00		002110		30,250.00
1843 I-Q1 2021 EDC	TEXAS DEVELOPERS LLC SALES TAX REIMBURSEMENT EDC	R	8/13/2021	206,532.84		002111		206,532.84
0921 I-SA105791	VANGUARD CLEANING SYSTEM INC EDC CLEANING SERVICES	R	8/13/2021	125.00		002112		125.00
0042 I-AUG 2021 I-AUGUST 2021	CITY PUBLIC SERVICE OTH PARKING LOT SECURITY LIGHT EDC OFFICE UTILITIES	R R	8/19/2021 8/19/2021	54.52 156.92		002113 002113		211.44
0145 I-AUGUST 2021	TIME WARNER CABLE SAN ANTONIO EDC OFFICE ELECTRICAL SERVICE	R	8/19/2021	167.47		002114		167.47
0838 I-TRAVEL	GLENN GOOLSBY PER DIEM	R	8/30/2021	181.66		002115		181.66
1843 I-G3 FY21 EDC	TEXAS DEVELOPERS LLC Q3 FY21	R	8/30/2021	284,413.18		002116		284,413.18
1883 I-2769389 2	XEROX CORPORATION EDC COPIER LEASE	R	8/30/2021	214.00		002117		214.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	522,745.59	0.00	522,745.59
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: FEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9	522,745.59	0.00	522,745.59
BANK: FEDC TOTALS:	9	522,745.59	0.00	522,745.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-21270	UTILITY DATA SYSTEMS INC COURT SOFTWARE AUG 2021	R	8/13/2021	691.00		001241		691.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	691.00	0.00	691.00
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	691.00	0.00	691.00
BANK: FMCT TOTALS:	1	691.00	0.00	691.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1630	SAN ANTONIO SWEEPING SERVICES							
I-22222	STREET SWEEPING	R	8/13/2021	5,650.00		001145		5,650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5,650.00	0.00	5,650.00
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: FSTRT TOTALS:	1	5,650.00	0.00	5,650.00
BANK: FSTRT TOTALS:	1	5,650.00	0.00	5,650.00
REPORT TOTALS:	86	1,803,377.45	0.00	1,803,377.45

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2021 THRU 8/31/2021
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
