

VENDOR SET: 99 City of Helotes

BANK: \* ALL BANKS

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0117	ROBERT HUNLEY							
	C-CHECK	VOIDED	V 1/11/2018			000213		324.50CR
1831	UNITED SORBENTS LLC							
	C-CHECK	VOIDED	V 8/15/2018			001001		3,400.00CR
0809	RX TECHNOLOGY							
	C-CHECK	UNPOST	V 11/05/2018			001698		6,145.00CR
	C-CHECK		V 1/25/2018			022759		
	C-CHECK		V 1/25/2018			022760		
	C-CHECK		V 1/25/2018			022761		
	C-CHECK		V 1/25/2018			022762		
	C-CHECK		V 1/25/2018			022763		
	C-CHECK		V 1/25/2018			022764		
	C-CHECK		V 1/25/2018			022765		
	C-CHECK		V 1/25/2018			022766		
	C-CHECK		V 1/25/2018			022767		
	C-CHECK		V 1/25/2018			022768		
	C-CHECK		V 1/25/2018			022769		
	C-CHECK		V 1/25/2018			022770		
	C-CHECK		V 2/06/2018			022800		
	C-CHECK		V 2/06/2018			022801		
	C-CHECK		V 2/06/2018			022802		
1459	ACTIVE 911 INC							
	C-CHECK	VOIDED	V 3/05/2018			022828		528.75CR
1865	ESD AND ASSOCIATES							
	C-CHECK	VOIDED	V 3/05/2018			022839		2,432.00CR
	C-CHECK		V 3/05/2018			022866		
	C-CHECK		V 3/05/2018			022867		
	C-CHECK		V 3/05/2018			022868		
	C-CHECK		V 3/05/2018			022869		
	C-CHECK		V 3/05/2018			022870		
	C-CHECK		V 3/05/2018			022871		
	C-CHECK		V 3/05/2018			022872		
	C-CHECK		V 3/05/2018			022873		
	C-CHECK		V 3/05/2018			022874		
	C-CHECK		V 3/05/2018			022875		
	C-CHECK		V 3/05/2018			022876		
	C-CHECK		V 3/05/2018			022877		
	C-CHECK		V 3/05/2018			022879		
	C-CHECK		V 3/05/2018			022880		
	C-CHECK		V 3/05/2018			022881		
	C-CHECK		V 3/20/2018			022931		
1871	TEXAS STATE RENTALS							
	C-CHECK	VOIDED	V 3/20/2018			022952		555.89CR
	C-CHECK		V 3/30/2018			022968		
	C-CHECK		V 3/30/2018			022969		
	C-CHECK		V 3/30/2018			022970		
	C-CHECK		V 3/30/2018			022971		
	C-CHECK		V 3/30/2018			022972		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/30/2018			022973
	C-CHECK		VOID CHECK	V	3/30/2018			022974
	C-CHECK		VOID CHECK	V	3/30/2018			022975
	C-CHECK		VOID CHECK	V	3/30/2018			022976
	C-CHECK		VOID CHECK	V	3/30/2018			022977
	C-CHECK		VOID CHECK	V	3/30/2018			022978
	C-CHECK		VOID CHECK	V	3/30/2018			022979
	C-CHECK		VOID CHECK	V	3/30/2018			022981
	C-CHECK		VOID CHECK	V	3/30/2018			022982
	C-CHECK		VOID CHECK	V	3/30/2018			022983
1429			ROBERT GARRISON					
	C-CHECK	VOIDED	ALAMO HD LLC	V	4/04/2018			022986 1,500.00CR
1429			ROBERT GARRISON					
	C-CHECK	VOIDED	ALAMO HD LLC	V	4/04/2018			022987 750.00CR
	C-CHECK		VOID CHECK	V	4/04/2018			022993
	C-CHECK		VOID CHECK	V	4/04/2018			022994
0945			VULCAN CONSTRUCTION MATERIALS					
	C-CHECK	VOIDED	VULCAN CONSTRUCTION MATE	V	4/04/2018			023000 7,061.92CR
	C-CHECK		VOID CHECK	V	4/17/2018			023016
1897			ROTO ROOTER PLUMBERS					
	C-CHECK	UNPOST	ROTO ROOTER PLUMBERS	V	4/19/2018			023055 92.40CR
0425			CASCO INDUSTRIES INC					
	C-CHECK	VOIDED	CASCO INDUSTRIES INC	V	4/25/2018			023059 1,405.00CR
	C-CHECK		VOID CHECK	V	4/25/2018			023069
	C-CHECK		VOID CHECK	V	4/25/2018			023070
	C-CHECK		VOID CHECK	V	4/25/2018			023071
	C-CHECK		VOID CHECK	V	4/25/2018			023072
	C-CHECK		VOID CHECK	V	4/25/2018			023073
	C-CHECK		VOID CHECK	V	4/25/2018			023074
	C-CHECK		VOID CHECK	V	4/25/2018			023075
	C-CHECK		VOID CHECK	V	4/25/2018			023076
	C-CHECK		VOID CHECK	V	4/25/2018			023077
	C-CHECK		VOID CHECK	V	4/25/2018			023078
	C-CHECK		VOID CHECK	V	4/25/2018			023079
	C-CHECK		VOID CHECK	V	4/25/2018			023080
	C-CHECK		VOID CHECK	V	4/25/2018			023082
	C-CHECK		VOID CHECK	V	4/25/2018			023083
	C-CHECK		VOID CHECK	V	4/25/2018			023084
	C-CHECK		VOID CHECK	V	5/08/2018			023116
1380			UNITED RENTALS NORTH AMERICA I					
	C-CHECK	VOIDED	UNITED RENTALS (NORTH AM	V	5/08/2018			023126 1,646.50CR
0817			SWANK MOTION PICTURES INC					
	C-CHECK	INVOIDED	SWANK MOTION PICTURES	V	5/14/2018			023137 228.00CR
1387			WELLS FARGO FINANCIAL LEASING					
	C-CHECK	LEVOIDED	WELLS FARGO FINANCIAL	V	5/14/2018			023140 2,126.88CR
1289			ZIPS CAR WASH LLC					
	C-CHECK	VOIDED	ZIPS CAR WASH LLC	V	5/14/2018			023141 204.00CR
	C-CHECK		VOID CHECK	V	5/31/2018			023157

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/31/2018			023191
	C-CHECK		VOID CHECK	V	5/31/2018			023192
	C-CHECK		VOID CHECK	V	5/31/2018			023193
	C-CHECK		VOID CHECK	V	5/31/2018			023194
	C-CHECK		VOID CHECK	V	5/31/2018			023195
	C-CHECK		VOID CHECK	V	5/31/2018			023196
	C-CHECK		VOID CHECK	V	5/31/2018			023197
	C-CHECK		VOID CHECK	V	5/31/2018			023198
	C-CHECK		VOID CHECK	V	5/31/2018			023199
	C-CHECK		VOID CHECK	V	5/31/2018			023200
	C-CHECK		VOID CHECK	V	5/31/2018			023201
	C-CHECK		VOID CHECK	V	5/31/2018			023202
	C-CHECK		VOID CHECK	V	5/31/2018			023204
	C-CHECK		VOID CHECK	V	5/31/2018			023205
	C-CHECK		VOID CHECK	V	5/31/2018			023206
	C-CHECK		VOID CHECK	V	6/13/2018			023217
	C-CHECK		VOID CHECK	V	6/13/2018			023219
	C-CHECK		VOID CHECK	V	6/29/2018			023268
	C-CHECK		VOID CHECK	V	6/29/2018			023269
	C-CHECK		VOID CHECK	V	6/29/2018			023270
	C-CHECK		VOID CHECK	V	6/29/2018			023271
	C-CHECK		VOID CHECK	V	6/29/2018			023272
	C-CHECK		VOID CHECK	V	6/29/2018			023273
	C-CHECK		VOID CHECK	V	6/29/2018			023274
	C-CHECK		VOID CHECK	V	6/29/2018			023275
	C-CHECK		VOID CHECK	V	6/29/2018			023276
	C-CHECK		VOID CHECK	V	6/29/2018			023277
	C-CHECK		VOID CHECK	V	6/29/2018			023278
	C-CHECK		VOID CHECK	V	6/29/2018			023279
	C-CHECK		VOID CHECK	V	6/29/2018			023281
	C-CHECK		VOID CHECK	V	6/29/2018			023282
	C-CHECK		VOID CHECK	V	6/29/2018			023283
0027			BMC MILLWORK INC					
	C-CHECK		BMC MILLWORK INC	VOIDED	V	6/29/2018		70.34CR
1437			THIRSTY BEAR BARTENDING					
	C-CHECK		THIRSTY BEAR BARTENDING UNPOST	V	6/29/2018			630.00CR
1437			THIRSTY BEAR BARTENDING					
	M-CHECK		THIRSTY BEAR BARTENDING UNPOST	V	8/06/2018			
1437			THIRSTY BEAR BARTENDING					
	C-CHECK		THIRSTY BEAR BARTENDING UNPOST	V	6/29/2018			50.00CR
1437			THIRSTY BEAR BARTENDING					
	M-CHECK		THIRSTY BEAR BARTENDING UNPOST	V	8/06/2018			
1918			FLEETMATICS USA HOLDINGS INC					
	C-CHECK		FLEETMATICS USA HOLDINGSUNPOST	V	7/11/2018			2,560.00CR
1918			FLEETMATICS USA HOLDINGS INC					
	M-CHECK		FLEETMATICS USA HOLDINGSUNPOST	V	8/06/2018			
	C-CHECK		VOID CHECK	V	7/17/2018			
	C-CHECK		VOID CHECK	V	7/30/2018			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/30/2018			023381
	C-CHECK		VOID CHECK	V	7/30/2018			023382
	C-CHECK		VOID CHECK	V	7/30/2018			023383
	C-CHECK		VOID CHECK	V	7/30/2018			023384
	C-CHECK		VOID CHECK	V	7/30/2018			023385
	C-CHECK		VOID CHECK	V	7/30/2018			023386
	C-CHECK		VOID CHECK	V	7/30/2018			023387
	C-CHECK		VOID CHECK	V	7/30/2018			023388
	C-CHECK		VOID CHECK	V	7/30/2018			023389
	C-CHECK		VOID CHECK	V	7/30/2018			023390
	C-CHECK		VOID CHECK	V	7/30/2018			023391
	C-CHECK		VOID CHECK	V	7/30/2018			023393
	C-CHECK		VOID CHECK	V	7/30/2018			023394
	C-CHECK		VOID CHECK	V	7/30/2018			023395
	C-CHECK		VOID CHECK	V	8/15/2018			023415
	C-CHECK		VOID CHECK	V	8/23/2018			023480
	C-CHECK		VOID CHECK	V	8/23/2018			023481
	C-CHECK		VOID CHECK	V	8/23/2018			023482
	C-CHECK		VOID CHECK	V	8/23/2018			023483
	C-CHECK		VOID CHECK	V	8/23/2018			023484
	C-CHECK		VOID CHECK	V	8/23/2018			023485
	C-CHECK		VOID CHECK	V	8/23/2018			023486
	C-CHECK		VOID CHECK	V	8/23/2018			023487
	C-CHECK		VOID CHECK	V	8/23/2018			023488
	C-CHECK		VOID CHECK	V	8/23/2018			023489
	C-CHECK		VOID CHECK	V	8/23/2018			023490
	C-CHECK		VOID CHECK	V	8/23/2018			023491
1808			O CONNOR PANTHER BOOSTER CLUB					
	C-CHECK		O CONNOR PANTHER BOOSTERVOIDED	V	8/30/2018			023499 150.00CR
1396			POLEY E BARCENEZ					
	C-CHECK		POLEY E BARCENEZ VOIDED	V	8/30/2018			023500 400.00CR
1403			SERVICE UNIFORM RENTAL					
	C-CHECK		SERVICE UNIFORM RENTAL VOIDED	V	8/30/2018			023501 136.58CR
1425			PITNEY BOWES EASY PERMIT POSTA					
	C-CHECK		THE PITNEY BOWES BANK INVOIDED	V	8/30/2018			023502 8.44CR
0777			UNITED SITE SERVICES					
	C-CHECK		UNITED SITE SERVICES OF VOIDED	V	8/30/2018			023503 315.98CR
	C-CHECK		VOID CHECK	V	8/30/2018			023510
	C-CHECK		VOID CHECK	V	8/30/2018			023511
	C-CHECK		VOID CHECK	V	8/30/2018			023512
1881			BARBERA PRODUCTIONS LLC					
	C-CHECK		BARBERA PRODUCTIONS LLC VOIDED	V	9/18/2018			023548 1,625.00CR
	C-CHECK		VOID CHECK	V	9/18/2018			023555
0102			NAFECO INC					
	C-CHECK		NAFECO INC VOIDED	V	9/18/2018			023565 12,300.00CR
1947			JON RUSSELL CRAIG					
	C-CHECK		JON RUSSELL CRAIG UNPOST	V	10/02/2018			023604 465.00CR
	C-CHECK		VOID CHECK	V	10/02/2018			023616

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/02/2018			023617
	C-CHECK		VOID CHECK	V	10/02/2018			023618
	C-CHECK		VOID CHECK	V	9/30/2018			023622
1852	AIR AUTHORITY LLC							
	C-CHECK	UNPOST	AIR AUTHORITY LLC	V	10/15/2018			023637 4,855.76CR
1852	AIR AUTHORITY LLC							
	M-CHECK	UNPOST	AIR AUTHORITY LLC	V	11/02/2018			023637
0931	RICHARDS TOWING							
	C-CHECK	UNPOST	RICHARD'S TOWING	V	9/30/2018			023664 2,965.00CR
	C-CHECK		VOID CHECK	V	10/29/2018			023677
	C-CHECK		VOID CHECK	V	10/29/2018			023678
	C-CHECK		VOID CHECK	V	11/05/2018			023726
	C-CHECK		VOID CHECK	V	11/05/2018			023727
	C-CHECK		VOID CHECK	V	11/05/2018			023734
	C-CHECK		VOID CHECK	V	11/05/2018			023735
	C-CHECK		VOID CHECK	V	11/05/2018			023736
	C-CHECK		VOID CHECK	V	11/15/2018			023743
0091	LONGHORN INC							
	C-CHECK	VOIDED	LONGHORN INC	V	11/15/2018			023751 608.77CR
	C-CHECK		VOID CHECK	V	11/15/2018			023756
	C-CHECK		VOID CHECK	V	11/30/2018			023799
	C-CHECK		VOID CHECK	V	11/30/2018			023800
	C-CHECK		VOID CHECK	V	11/30/2018			023801
	C-CHECK		VOID CHECK	V	11/30/2018			023802
	C-CHECK		VOID CHECK	V	11/30/2018			023803
	C-CHECK		VOID CHECK	V	11/30/2018			023804
	C-CHECK		VOID CHECK	V	11/30/2018			023805
	C-CHECK		VOID CHECK	V	11/30/2018			023806
	C-CHECK		VOID CHECK	V	11/30/2018			023809
	C-CHECK		VOID CHECK	V	11/30/2018			023810
	C-CHECK		VOID CHECK	V	11/30/2018			023811
1972	CHRIS CARSON							
	C-CHECK	UNPOST	CHRIS CARSON	V	12/13/2018			023821 61.60CR
	C-CHECK		VOID CHECK	V	12/13/2018			023823
1970	EDUARDO VILLARREAL							
	C-CHECK	UNPOST	EDUARDO VILLARREAL	V	12/13/2018			023825 61.60CR
1971	HENRY T MCDERMOTT							
	C-CHECK	UNPOST	HENRY T MCDERMOTT	V	12/13/2018			023830 61.60CR
0120	SAECO ELECTRIC & UTILITY LTD							
	C-CHECK	VOIDED	SAECO ELECTRIC & UTILITY	V	12/13/2018			023841 17,145.00CR
	C-CHECK		VOID CHECK	V	12/13/2018			023851
	C-CHECK		VOID CHECK	V	12/13/2018			023852
	C-CHECK		VOID CHECK	V	12/13/2018			023853
	C-CHECK		VOID CHECK	V	12/13/2018			023854
	C-CHECK		VOID CHECK	V	12/13/2018			023855
	C-CHECK		VOID CHECK	V	12/13/2018			023856
	C-CHECK		VOID CHECK	V	12/13/2018			023857
0643	DAVIDSON & TROILO REAM & GARZA							

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C-CHECK	DAVIDSON & TROILO REAM &VOIDED	V	12/21/2018			023865		1,488.60CR

* * 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:	198	VOID DEBITS 0.00		
		VOID CREDITS 74,360.11CR	74,360.11CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			198	74,360.11CR	0.00	0.00
BANK: *		TOTALS:	198	74,360.11CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0291	LNV ENGINEERING							
I-24546 CITY	LNV ENGINEERING INC	V	9/27/2017			022298		
I-24775	LNV ENGINEERING INC	V	9/27/2017			022298		
I-24906	LNV ENGINEERING INC	V	9/27/2017			022298		6,505.25
0291	LNV ENGINEERING							
M-CHECK	LNV ENGINEERING INC	UNPOST V	2/26/2018			022298		6,505.25CR
1704	KENTECH INC							
I-22344	KENTECH	V	11/16/2017			022516		464.00
1704	KENTECH INC							
M-CHECK	KENTECH	UNPOST V	1/25/2018			022516		464.00CR
1852	AIR AUTHORITY LLC							
I-81041	AIR AUTHORITY LLC	V	12/29/2017			022631		190.00
1852	AIR AUTHORITY LLC							
M-CHECK	AIR AUTHORITY LLC	UNPOST V	1/08/2018			022631		190.00CR
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144213 1217	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017			022664		
I-20144214 1217	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017			022664		
I-20144215 1217	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017			022664		1,810.85
0120	SAECO ELECTRIC & UTILITY LTD							
M-CHECK	SAECO ELECTRIC & UTILITYUNPOST	V	2/22/2018			022664		1,810.85CR
1711	CLEAR CHANNEL OUTDOOR INC							
I-5813262658000	CLEAR CHANNEL OUTDOOR INC	R	1/02/2018			022695		
01 550-5520	PARKS & RECREATION	CLEAR CHANNEL OUTDOO		3,000.00				
I-5813268258000	CLEAR CHANNEL OUTDOOR INC	R	1/02/2018			022695		
01 550-5520	PARKS & RECREATION	CLEAR CHANNEL OUTDOO		900.00				3,900.00
1856	JOI SHUMAKER							
I-09302017HFD	JOI SHUMAKER	R	1/02/2018			022696		
01 580-5202	MEMBERSHIPS & LICENSES	JOI SHUMAKER		570.00				570.00
1860	NETWORK ALLIANCE LLC							
I-2601	NETWORK ALLIANCE LLC	R	1/02/2018			022697		
01 510-5305	TECHNOLOGY & EQUIPMENT	NETWORK ALLIANCE LLC		1,888.00				1,888.00
1622	PRE-EMPLOYMENT INC							
I-32694	PRE-EMPLOYMENT INC	R	1/02/2018			022698		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	PRE-EMPLOYMENT INC		61.30				61.30

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0528	RICK SCHRODER							
I-TRVL RS JAN 2018	RICK SCHRODER	R	1/02/2018			022699		
01 545-5203	SCHOOLS & SEMINARS	RICK SCHRODER		446.98				446.98
0809	RX TECHNOLOGY							
I-94236	RX TECHNOLOGY INC	R	1/02/2018			022700		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-96326	RX TECHNOLOGY INC	R	1/02/2018			022700		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-96327	RX TECHNOLOGY INC	R	1/02/2018			022700		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,688.00				6,062.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA75206	VANGUARD CLEANING SYSTEM INC	R	1/02/2018			022701		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-sa75205	VANGUARD CLEANING SYSTEM INC	R	1/02/2018			022701		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-sa75207	VANGUARD CLEANING SYSTEM INC	R	1/02/2018			022701		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-sa75208	VANGUARD CLEANING SYSTEM INC	R	1/02/2018			022701		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				1,066.30
1721	A T & T							
I-1717998064001 1217	A T & T	R	1/11/2018			022702		
01 550-5240	TELEPHONE	A T & T		1,426.12				1,426.12
1852	AIR AUTHORITY LLC							
I-81753	FIRE DEPARTMENT HVAC	R	1/11/2018			022703		
01 550-5241	BUILDING MAINTENANCE	FIRE DEPARTMENT HVAS		23,180.00				23,180.00
1863	ALLEN LEE WINDROW							
I-MC REFUND 0118	ALLEN LEE WINDROW	R	1/11/2018			022704		
01 405-1010	COURT FINES	ALLEN LEE WINDROW		14.95				14.95
0025	BEXAR COUNTY CLERK							
I-PLAT REC FEE 118	BEXAR COUNTY CLERK	R	1/11/2018			022705		
01 404-3340	PLATTING FEES	BEXAR COUNTY CLERK		82.00				82.00
0029	BRUCE C BEALOR							
I-december 2017	BRUCE C BEALOR	R	1/11/2018			022706		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		11,490.00				11,490.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-december 2017	BUSINESS & PROFESSIONAL SERVIC	R	1/11/2018			022707		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		1,253.86				1,253.86



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0747	C-6 DISPOSAL SYSTEMS INC							
I-611400	C-6 DISPOSAL SYSTEMS INC	R	1/11/2018			022708		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		50.00				50.00
0042	CITY PUBLIC SERVICE							
I-3001085347 118	CITY PUBLIC SERVICE	R	1/11/2018			022709		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		562.20				
I-3002417564 0118	CITY PUBLIC SERVICE	R	1/11/2018			022709		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		319.59				
I-3002530708 118	CITY PUBLIC SERVICE	R	1/11/2018			022709		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.09				
I-3002836202 118	CITY PUBLIC SERVICE	R	1/11/2018			022709		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		51.45				
I-3002838864 118	CITY PUBLIC SERVICE	R	1/11/2018			022709		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		74.73				
I-3003381144 118	CITY PUBLIC SERVICE	R	1/11/2018			022709		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		40.34				1,058.40
1241	COMDATA INC							
I-XY99301042017 ADM	COMDATA INC	R	1/11/2018			022710		
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		912.00				
01 545-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		459.98				
I-XY99301042017 FD	COMDATA INC	R	1/11/2018			022710		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		463.58				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		1,582.00				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		339.86				
I-XY99301042017 PD	COMDATA INC	R	1/11/2018			022710		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		3,196.37				
01 560-5318	VEHICLE MAINTENANCE	COMDATA INC		236.25				
01 560-5319	VEHICLE ROUTINE MNTNCE	COMDATA INC		187.50				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		2,047.48				9,425.02
1864	COVENTRY HOMES							
I-DEV SERV REF 0118	COVENTRY HOMES	R	1/11/2018			022711		
01 404-3300	BUILDING PERMITS	COVENTRY HOMES		914.80				914.80
1413	DAHILL							
I-IN1469645	DAHILL	R	1/11/2018			022712		
01 510-5330	COPIERS & PRINTERS	DAHILL		370.33				370.33
1051	DAMARIS SERNA							
I-DECEMBER 2017	DAMARIS SERNA	R	1/11/2018			022713		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00

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1523	ELIGIBILITY TRACKING CALCULATO							
I-15406	ELIGIBILITY TRACKING CALCULATO	R	1/11/2018			022714		
01 510-5302	OPERATING SUPPLIES	ELIGIBILITY TRACKING		150.00				150.00
1464	GAVIN STEEL FABRICATING INC							
I-13010		R	1/11/2018			022715		
01 550-5241	BUILDING MAINTENANCE			1,350.00				1,350.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 118	GREY FOREST UTILITIES INC	R	1/11/2018			022716		
01 550-5238	GAS	GREY FOREST UTILITIE		150.05				
I-1025023600 118	GREY FOREST UTILITIES INC	R	1/11/2018			022716		
01 550-5238	GAS	GREY FOREST UTILITIE		14.08				
I-1025024400 118	GREY FOREST UTILITIES INC	R	1/11/2018			022716		
01 550-5238	GAS	GREY FOREST UTILITIE		11.08				
I-1025025200 118	GREY FOREST UTILITIES INC	R	1/11/2018			022716		
01 550-5238	GAS	GREY FOREST UTILITIE		399.73				
I-1025560200 118	GREY FOREST UTILITIES INC	R	1/11/2018			022716		
01 550-5238	GAS	GREY FOREST UTILITIE		24.61				599.55
0069	HOME DEPOT INC							
I-STATEMENT 1217	HOME DEPOT INC	R	1/11/2018			022717		
01 580-5302	OPERATING SUPPLIES	HOME DEPOT INC		60.32				60.32
1133	JOSHUA MAIR							
I-TRVL REIMB 118	JOSH MAIR	R	1/11/2018			022718		
01 545-5203	SCHOOLS & SEMINARS	JOSH MAIR		96.00				96.00
0427	MARIO A TREVINO							
I-DECEMBER 2017	MARIO A TREVINO	R	1/11/2018			022719		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		800.00				800.00
0097	THOMAS PATRICK JOHNSON							
I-5240	MAVERICK ELECTRIC	R	1/11/2018			022720		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		182.50				182.50
1196	MONTY JOE MCGUFFIN							
I-DECEMBER 2017	MONTY JOE MCGUFFIN	R	1/11/2018			022721		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
1489	NORTHSIDE ISD							
I-JANUARY 9 2018	NORTHSIDE ISD	R	1/11/2018			022722		
01 550-5521	HELOTES AREA COMMUNITY BAND	NORTHSIDE ISD		1,150.00				1,150.00

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0793	OFFICE DEPOT INC							
I-993904347001	OFFICE DEPOT	R	1/11/2018			022723		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		363.26				
I-993904506001	OFFICE DEPOT	R	1/11/2018			022723		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		163.27				
I-993906802001	OFFICE DEPOT	R	1/11/2018			022723		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		199.93				726.46
0112	PRAXAIR DIST INC							
I-80463796	PRAXAIR DIST INC	R	1/11/2018			022724		
01 585-5317	MEDICAL SUPPLIES	PRAXAIR DIST INC		270.45				270.45
0121	SAN ANTONIO WATER SYSTEMS							
I-04987590001 0118	SAN ANTONIO WATER SYSTEMS	R	1/11/2018			022725		
01 550-5237	WATER	SAN ANTONIO WATER SY		635.68				635.68
1403	SERVICE UNIFORM RENTAL							
I-1661149	SERVICE UNIFORM RENTAL	R	1/11/2018			022726		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				129.27
1695	STERICYCLE INC							
I-4007562383	STERICYCLE INC	R	1/11/2018			022727		
01 585-5210	OTHER CONTRACTUAL SERVICES	STERICYCLE INC		121.28				121.28
0658	THE POLICE AND SHERIFFS PRESS							
I-101371	THE POLICE AND SHERIFFS PRESS	R	1/11/2018			022728		
01 560-5302	OPERATING SUPPLIES	THE POLICE AND SHERI		17.49				17.49
1606	TYCO INTEGRATED SECURITY LLC							
I-29904951	TYCO INTEGRATED SECURITY LLC	R	1/11/2018			022729		
01 550-5241	BUILDING MAINTENANCE	TYCO INTEGRATED SECU		615.00				
I-29904953	TYCO INTEGRATED SECURITY LLC	R	1/11/2018			022729		
01 550-5241	BUILDING MAINTENANCE	TYCO INTEGRATED SECU		348.00				963.00
0272	U S POSTAL SERVICE							
I-BOX 507 118	U S POSTAL SERVICE	R	1/11/2018			022730		
01 510-5323	POSTAGE & POSTAL EQUIPMENT	U S POSTAL SERVICE		166.00				166.00
0777	UNITED SITE SERVICES							
I-1146187544	UNITED SITE SERVICES OF TEXAS	R	1/11/2018			022731		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		123.76				
I-1146190005	UNITED SITE SERVICES OF TEXAS	R	1/11/2018			022731		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		130.86				254.62

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0358	WAL-MART COMMUNITY INC							
I-121617	WAL-MART COMMUNITY INC	R	1/11/2018			022732		
01 550-5302	OPERATING SUPPLIES	WAL-MART COMMUNITY I		6.76				6.76
1289	ZIPS CAR WASH LLC							
I-181430117	ZIPS CAR WASH LLC	R	1/11/2018			022733		
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		72.00				
01 560-5210	OTHER CONTRACTUAL SERVICES	ZIPS CAR WASH LLC		144.00				
I-22	ZIPS CAR WASH LLC	R	1/11/2018			022733		
01 560-5210	OTHER CONTRACTUAL SERVICES	ZIPS CAR WASH LLC		156.00				
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		72.00				444.00
0467	A T & T INC							
I-24842507 118	A T & T INC	R	1/19/2018			022734		
01 550-5240	TELEPHONE	A T & T INC		588.79				
I-69703846 010518	A T & T INC	R	1/19/2018			022734		
01 550-5240	TELEPHONE	A T & T INC		33.14				
I-90933842 010518	A T & T INC	R	1/19/2018			022734		
01 550-5240	TELEPHONE	A T & T INC		78.06				699.99
0042	CITY PUBLIC SERVICE							
I-3000530099 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,119.17				
I-3000819534 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		42.35				
I-3002452349 0118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		994.67				
I-3002471776 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,528.99				
I-30025001943 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		17.44				
I-3002510668 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.20				
I-3002510675 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002531134 1189	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		27.59				
I-3003167893 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.03				
I-3003381122 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		62.06				
I-3003495095 118	CITY PUBLIC SERVICE	R	1/19/2018			022735		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				3,838.02

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0643	DAVIDSON & TROILO REAM & GARZA							
I-15692	DAVIDSON & TROILO REAM & GARZA	R	1/19/2018			022736		
01 530-5221	PROSECUTOR		DAVIDSON & TROILO RE	1,416.00				
I-15694	DAVIDSON & TROILO REAM & GARZA	R	1/19/2018			022736		
01 510-5206	CITY ATTORNEY		DAVIDSON & TROILO RE	180.70				1,596.70
1865	ESD AND ASSOCIATES							
I-46654	ESD AND ASSOCIATES	R	1/19/2018			022737		
01 520-5210	OTHER CONTRACTUAL SERVICES		ESD AND ASSOCIATES	372.91				
I-46793	ESD AND ASSOCIATES	R	1/19/2018			022737		
01 550-5520	PARKS & RECREATION		ESD AND ASSOCIATES	975.00				1,347.91
0071	JOHN ROBERT KUEHL							
I-6155	HORIZON PRINTING	R	1/19/2018			022738		
01 510-5301	OFFICE SUPPLIES		HORIZON PRINTING	727.46				727.46
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-SEPTEMBER 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	1/19/2018			022739		
01 405-1020	WARRANT FINES		LINEBARGER GOGGAN BL	777.40				777.40
0291	LNV ENGINEERING							
I-26167	LNV ENGINEERING INC	R	1/19/2018			022740		
01 510-5229	CITY ENGINEER		LNV ENGINEERING INC	184.50				
I-26168	LNV ENGINEERING INC	R	1/19/2018			022740		
01 510-5229	CITY ENGINEER		LNV ENGINEERING INC	913.50				1,098.00
0793	OFFICE DEPOT INC							
I-993904507001	OFFICE DEPOT	R	1/19/2018			022741		
01 510-5301	OFFICE SUPPLIES		OFFICE DEPOT	88.29				
I-995602306001	OFFICE DEPOT	R	1/19/2018			022741		
01 550-5521	HELOTES AREA COMMUNITY BAND		OFFICE DEPOT	128.99				
01 510-5301	OFFICE SUPPLIES		OFFICE DEPOT	112.00				329.28
0107	OMNIBASE SERVICES INC							
I-417121015 118	OMNIBASE SERVICES INC	R	1/19/2018			022742		
01 405-1020	WARRANT FINES		OMNIBASE SERVICES IN	156.00				156.00
1433	PRIESTLOCK & KEY							
I-20170512	PRIESTLOCK & KEY	R	1/19/2018			022743		
01 545-5228	ANIMAL CONTROL		PRIESTLOCK & KEY	85.00				85.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 118	SAN ANTONIO WATER SYSTEMS	R	1/19/2018			022744		
01 550-5237	WATER		SAN ANTONIO WATER SY	405.98				
I-01447360001 118/	SAN ANTONIO WATER SYSTEMS	R	1/19/2018			022744		
01 550-5237	WATER		SAN ANTONIO WATER SY	199.34				
I-01447390001 118	SAN ANTONIO WATER SYSTEMS	R	1/19/2018			022744		
01 550-5237	WATER		SAN ANTONIO WATER SY	28.74				634.06

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1866	SMITHPRINT II INC							
I-54779	SMITHPRINT II INC	R	1/19/2018			022745		
01 550-5520	PARKS & RECREATION	SMITHPRINT II INC		145.49				145.49
0138	SUSAN WOOTTON CPA							
I-JANUARY 2018	SUSAN WOOTTON CPA	R	1/19/2018			022746		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				750.00
0624	THOMAS SCHOOLCRAFT							
I-OCT/DEC 2017	THOMAS SCHOOLCRAFT	R	1/19/2018			022747		
01 500-5326	EXPENSE REIMBURSEMENT	THOMAS SCHOOLCRAFT		406.21				406.21
0489	TIETZE PLUMBING INC							
I-11670	TIETZE PLUMBING INC	R	1/19/2018			022748		
01 550-5241	BUILDING MAINTENANCE	TIETZE PLUMBING INC		201.95				201.95
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133010718	TIME WARNER CABLE SAN ANTONIO	R	1/19/2018			022749		
01 550-5245	INTERNET & CABLE	TIME WARNER CABLE SA		548.83				548.83
1606	TYCO INTEGRATED SECURITY LLC							
I-29904952	TYCO INTEGRATED SECURITY LLC	R	1/19/2018			022750		
01 550-5241	BUILDING MAINTENANCE	TYCO INTEGRATED SECU		2,956.77				2,956.77
0114	VFIS OF TEXAS INC							
I-40837	VFIS OF TEXAS INC	R	1/19/2018			022751		
01 510-5401	INSURANCES	VFIS OF TEXAS INC		1,369.00				1,369.00
1387	WELLS FARGO FINANCIAL LEASING							
I-5004505281	WELLS FARGO FINANCIAL LEASING	R	1/19/2018			022752		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		27.00				
I-5004505282	WELLS FARGO FINANCIAL LEASING	R	1/19/2018			022752		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		1,998.87				2,025.87
1236	HENRY SCHEIN INC							
I-49110098/312355/	MEDICAL SUPPLIES	R	1/25/2018			022753		
01 585-5317	MEDICAL SUPPLIES	MEDICAL SUPPLIES		856.76				856.76
1704	KENTECH INC							
I-22344	KENTECH	R	1/25/2018 Reissue			022754		
01 550-5241	BUILDING MAINTENANCE	KENTECH		464.00				464.00
1197	LORI GAYLE CALZONCIT							
I-DECEMBER 2017	LORI GAYLE CALZONCIT	R	1/25/2018			022755		
01 510-5234	HEALTH INSPECTOR	LORI GAYLE CALZONCIT		650.00				650.00

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1721	A T & T							
I-1807239305	A T & T	R	2/06/2018			022771		
01 550-5240	TELEPHONE	A T & T		1,431.58				1,431.58
0021	A T & T MOBILITY							
I-0111018	A T & T MOBILITY	R	2/06/2018			022772		
01 545-5201	COMMUNICATION EQUIPMENT	A T & T MOBILITY		379.86				
01 560-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		379.86				
01 580-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		379.86				
01 585-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		379.86				1,519.44
1852	AIR AUTHORITY LLC							
I-81942	AIR AUTHORITY LLC	R	2/06/2018			022773		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		415.60				
I-81961	AIR AUTHORITY LLC	R	2/06/2018			022773		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		95.00				
I-82061	FIRE DEPARTMENT HVAC	R	2/06/2018			022773		
01 550-5241	BUILDING MAINTENANCE	FIRE DEPARTMENT HVAS		975.00				1,485.60
1322	BERT BUYS							
I-TRVL REIMB 0218	BERT BUYS	R	2/06/2018			022774		
01 500-5326	EXPENSE REIMBURSEMENT	BERT BUYS		187.50				187.50
0615	BEXAR COUNTY AUDITOR							
I-LI5210	BEXAR COUNTY AUDITOR	R	2/06/2018			022775		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		99.00				99.00
0029	BRUCE C BEALOR							
I-JANUARY 2018	BRUCE C BEALOR	R	2/06/2018			022776		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		13,080.00				13,080.00
0353	CANON FINANCIAL SERVICES INC							
I-18173955	CANON FINANCIAL SERVICES INC	R	2/06/2018			022777		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
1386	CINTAS CORPORATION NO 2							
I-8403496097	CINTAS CORPORATION NO 2	R	2/06/2018			022778		
01 510-5302	OPERATING SUPPLIES	CINTAS CORPORATION N		183.49				183.49
1051	DAMARIS SERNA							
I-JAMNUARY 2018	DAMARIS SERNA	R	2/06/2018			022779		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00

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1138	FORD MOTOR CREDIT COMPANY LLC							
I-012918	FORD MOTOR CREDIT	R	2/06/2018			022780		
01 560-5501	VEHICLE PURCHASES	FORD MOTOR CREDIT		8,930.18				8,930.18
1867	FULL NELSON PRODUCTIONS							
I-20885	FULL NELSON PRODUCTIONS	R	2/06/2018			022781		
01 550-5521	HELOTES AREA COMMUNITY BAND	FULL NELSON PRODUCTI		400.00				400.00
1236	HENRY SCHEIN INC							
I-49728960		R	2/06/2018			022782		
01 585-5317	MEDICAL SUPPLIES			883.64				883.64
0069	HOME DEPOT INC							
I-012118	HOME DEPOT INC	R	2/06/2018			022783		
01 580-5302	OPERATING SUPPLIES	HOME DEPOT INC		138.47				138.47
1870	LIGHTNING GLASS INC							
I-028679	LIGHTNING GLASS INC	R	2/06/2018			022784		
01 550-5241	BUILDING MAINTENANCE	LIGHTNING GLASS INC		600.00				600.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-AUGUST 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	2/06/2018			022785		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		1,276.33				
I-JULY 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	2/06/2018			022785		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		738.60				
I-JUNE 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	2/06/2018			022785		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		696.60				
I-MAY 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	2/06/2018			022785		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		353.90				
I-OCTOBER 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	2/06/2018			022785		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		856.10				3,921.53
0427	MARIO A TREVINO							
I-JANUARY 2018	MARIO A TREVINO	R	2/06/2018			022786		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		800.00				800.00
0793	OFFICE DEPOT INC							
I-996956615001	OFFICE DEPOT	R	2/06/2018			022787		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		104.78				
I-996956760001	OFFICE DEPOT	R	2/06/2018			022787		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		22.99				
I-999118116001	OFFICE DEPOT	R	2/06/2018			022787		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		138.35				
I-999118228001	OFFICE DEPOT	R	2/06/2018			022787		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		14.76				
I-999118229001	OFFICE DEPOT	R	2/06/2018			022787		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		2.99				
I-999488097001	OFFICE DEPOT	R	2/06/2018			022787		



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0793	OFFICE DEPOT INC	CONT						
I-999488097001	OFFICE DEPOT	R	2/06/2018			022787		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		99.99				383.86
0112	PRAXAIR DIST INC							
I-80934834	PRAXAIR DIST INC	R	2/06/2018			022788		
01 585-5317	MEDICAL SUPPLIES	PRAXAIR DIST INC		278.55				278.55
1622	PRE-EMPLOYMENT INC							
I-32786	PRE-EMPLOYMENT INC	R	2/06/2018			022789		
01 510-5101	SALARIES	PRE-EMPLOYMENT INC		31.30				
01 560-5101	SALARIES	PRE-EMPLOYMENT INC		61.30				92.60
0931	RICHARDS TOWING							
I-4004	RICHARD'S TOWING	R	2/06/2018			022790		
01 560-5201	SUBSCRIPTIONS	RICHARD'S TOWING		1,560.00				1,560.00
0809	RX TECHNOLOGY							
I-94237	RX TECHNOLOGY INC	R	2/06/2018			022791		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-96386	RX TECHNOLOGY INC	R	2/06/2018			022791		
01 560-5500	COMPUTER EQUIPMENT	RX TECHNOLOGY INC		735.00				
I-96395		R	2/06/2018			022791		
01 580-5303	TECHNOLOGY & EQUIPMENT			445.00				
I-96414	RX TECHNOLOGY INC	R	2/06/2018			022791		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-96415	RX TECHNOLOGY INC	R	2/06/2018			022791		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,688.00				7,242.00
1746	SAFETY SERVICES INC							
I-4090	SAFETY SERVICES INC	R	2/06/2018			022792		
01 550-5525	MARKETPLACE @ OTHSD	SAFETY SERVICES INC		300.00				
I-4107	SAFETY SERVICES INC	R	2/06/2018			022792		
01 550-5525	MARKETPLACE @ OTHSD	SAFETY SERVICES INC		300.00				600.00
1403	SERVICE UNIFORM RENTAL							
I-1662849	SERVICE UNIFORM RENTAL	R	2/06/2018			022793		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				
I-1663679	SERVICE UNIFORM RENTAL	R	2/06/2018			022793		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				
I-1664530	SERVICE UNIFORM RENTAL	R	2/06/2018			022793		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				387.81

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1120	SUNBELT RENTALS INC							
I-75427004-0001	SUNBELT RENTALS INC	R	2/06/2018			022794		
01 545-5230	STREET IMPROVEMENTS	SUNBELT RENTALS INC		151.75				151.75
1632	TEXAS FACILITIES COMMISSION							
I-1680707	TEXAS FACILITIES COMMISSION	R	2/06/2018			022795		
01 510-5302	OPERATING SUPPLIES	TEXAS FACILITIES COM		325.00				325.00
1871	TEXAS STATE RENTALS							
I-32565	TEXAS STATE RENTALS	R	2/06/2018			022796		
01 550-5520	PARKS & RECREATION	TEXAS STATE RENTALS		1,135.57				1,135.57
0777	UNITED SITE SERVICES							
I-1146279309	UNITED SITE SERVICES OF TEXAS	R	2/06/2018			022797		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		123.76				123.76
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY171828	UNIVERSITY OF TEXAS HEALTH SCI	R	2/06/2018			022798		
01 585-5211	MEDICAL DIRECTION	UNIVERSITY OF TEXAS		3,978.38				
I-FY171829	UNIVERSITY OF TEXAS HEALTH SCI	R	2/06/2018			022798		
01 585-5211	MEDICAL DIRECTION	UNIVERSITY OF TEXAS		4,097.73				8,076.11
0341	AFLAC INC							
D-ADJ C LOPEZ	AFLAC INC	R	2/15/2018			022803		
01 202-0700	HEALTH INS PAYABLE	AFLAC INC		13.14				13.14
1852	AIR AUTHORITY LLC							
I-82051	FIRE DEPARTMENT HVAC	R	2/15/2018			022804		
01 550-5241	BUILDING MAINTENANCE	FIRE DEPARTMENT HVAS		41,950.00				41,950.00
1712	BANDERA HELOTES PLAZA LLC							
I-1/2011 - 10/2017	BANDERA HELOTES PLAZA LLC	R	2/15/2018			022805		
01 510-5333	380 AGMT. EXPENSES	BANDERA HELOTES PLAZ		28,615.73				28,615.73
1042	CINTAS R U S LP							
I-0096533541	CINTAS R U S LP INC	R	2/15/2018			022806		
01 550-5210	OTHER CONTRACTUAL SERVICES	CINTAS R U S LP INC		568.37				
I-0096533542	CINTAS R U S LP INC	R	2/15/2018			022806		
01 550-5210	OTHER CONTRACTUAL SERVICES	CINTAS R U S LP INC		102.88				
I-0096533570	CINTAS R U S LP INC	R	2/15/2018			022806		
01 550-5210	OTHER CONTRACTUAL SERVICES	CINTAS R U S LP INC		326.88				998.13
0042	CITY PUBLIC SERVICE							
I-3001085347 218	CITY PUBLIC SERVICE	R	2/15/2018			022807		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		579.49				
I-3002417564 2018	CITY PUBLIC SERVICE	R	2/15/2018			022807		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		336.26				
I-3002530708 218	CITY PUBLIC SERVICE	R	2/15/2018			022807		

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0042	CITY PUBLIC SERVICE	CONT						
I-3002530708 218	CITY PUBLIC SERVICE	R	2/15/2018			022807		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.11				
I-3002836202 218	CITY PUBLIC SERVICE	R	2/15/2018			022807		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		54.48				
I-3002838864 0218	CITY PUBLIC SERVICE	R	2/15/2018			022807		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		76.85				
I-3003381144 218	CITY PUBLIC SERVICE	R	2/15/2018			022807		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		41.95				1,099.14
1241	COMDATA INC							
I-XY99302042018 ADM	COMDATA INC	R	2/15/2018			022808		
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		5,712.31				
01 545-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		830.55				
I-XY99302042018 FD	COMDATA INC	R	2/15/2018			022808		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		642.44				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		94.61				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		374.34				
01 585-5322	VEHICLE MAINTENANCE	COMDATA INC		77.18				
I-XY99302042018 PD	COMDATA INC	R	2/15/2018			022808		
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		1,502.10				
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		3,402.07				12,635.60
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-MRKT TEMP LIC	COMPTROLLER OF PUBLIC ACCOUNTS	R	2/15/2018			022809		
01 550-5525	MARKETPLACE @ OTHSD	COMPTROLLER OF PUBLI		231.00				231.00
1163	DIGITAL BANNERS PLUS LLC							
I-0258178	DIGITAL BANNERS PLUS LLC	R	2/15/2018			022810		
01 545-5228	ANIMAL CONTROL	DIGITAL BANNERS PLUS		75.00				75.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-16306	ELIGIBILITY TRACKING CALCULATO	R	2/15/2018			022811		
01 510-5302	OPERATING SUPPLIES	ELIGIBILITY TRACKING		150.00				150.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 218	GREY FOREST UTILITIES INC	R	2/15/2018			022812		
01 550-5238	GAS	GREY FOREST UTILITIE		391.61				
I-1025023600 218	GREY FOREST UTILITIES INC	R	2/15/2018			022812		
01 550-5238	GAS	GREY FOREST UTILITIE		10.29				
I-1025024400 0218	GREY FOREST UTILITIES INC	R	2/15/2018			022812		
01 550-5238	GAS	GREY FOREST UTILITIE		10.29				
I-1025025200 218	GREY FOREST UTILITIES INC	R	2/15/2018			022812		
01 550-5238	GAS	GREY FOREST UTILITIE		801.37				
I-1025560200 218	GREY FOREST UTILITIES INC	R	2/15/2018			022812		
01 550-5238	GAS	GREY FOREST UTILITIE		10.29				1,223.85

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1236	HENRY SCHEIN INC							
I-49782837		R	2/15/2018			022813		
01 585-5317	MEDICAL SUPPLIES			133.56				133.56
0071	JOHN ROBERT KUEHL							
I-6175	HORIZON PRINTING	R	2/15/2018			022814		
01 510-5302	OPERATING SUPPLIES	HORIZON PRINTING		882.75				882.75
0291	LNV ENGINEERING							
I-24546	LNV ENGINEERING INC	R	2/15/2018			022815		
01 550-5210	OTHER CONTRACTUAL SERVICES	LNV ENGINEERING INC		1,198.25				
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		1,352.67				
I-24775 B	LNV ENGINEERING INC	R	2/15/2018			022815		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		1,083.00				
01 550-5210	OTHER CONTRACTUAL SERVICES	LNV ENGINEERING INC		2,214.00				
I-24906 B	LNV ENGINEERING INC	R	2/15/2018			022815		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		951.00				
I-25004	LNV ENGINEERING INC	R	2/15/2018			022815		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		263.71				
I-25284 CITY	LNV ENGINEERING INC	R	2/15/2018			022815		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		455.50				
I-26377	LNV ENGINEERING INC	R	2/15/2018			022815		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		1,635.00				
I-26407	LNV ENGINEERING INC	R	2/15/2018			022815		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		572.60				9,725.73
1196	MONTY JOE MCGUFFIN							
I-JANUARY 2018	MONTY JOE MCGUFFIN	R	2/15/2018			022816		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0793	OFFICE DEPOT INC							
I-999488069001	OFFICE DEPOT	R	2/15/2018			022817		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		48.39				48.39
0809	RX TECHNOLOGY							
I-96458		R	2/15/2018			022818		
01 510-5305	TECHNOLOGY & EQUIPMENT			1,038.00				1,038.00
1403	SERVICE UNIFORM RENTAL							
I-1662007	SERVICE UNIFORM RENTAL	R	2/15/2018			022819		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				
I-1665364	SERVICE UNIFORM RENTAL	R	2/15/2018			022819		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		50.14				262.50

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1662	SOUTH TEXAS PRESS INC							
I-82683	SOUTH TEXAS PRESS INC	R	2/15/2018			022820		
01 510-5302	OPERATING SUPPLIES			113.02				
01 580-5302	OPERATING SUPPLIES			113.02				226.04
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133020718	TIME WARNER CABLE SAN ANTONIO	R	2/15/2018			022821		
01 550-5245	INTERNET & CABLE			548.83				548.83
1387	WELLS FARGO FINANCIAL LEASING							
I-5004573334	WELLS FARGO FINANCIAL LEASING	R	2/15/2018			022822		
01 510-5330	COPIERS & PRINTERS			27.00				
I-5004573335	WELLS FARGO FINANCIAL LEASING	R	2/15/2018			022822		
01 510-5330	COPIERS & PRINTERS			1,998.87				2,025.87
0467	A T & T INC							
I-21069524842507 218	A T & T INC	R	3/05/2018			022826		
01 550-5240	TELEPHONE			641.75				
I-21069569703846 218	A T & T INC	R	3/05/2018			022826		
01 550-5240	TELEPHONE			33.13				
I-21069590933842 218	A T & T INC	R	3/05/2018			022826		
01 550-5240	TELEPHONE			78.19				753.07
0021	A T & T MOBILITY							
I-287274688519X02182	A T & T MOBILITY	R	3/05/2018			022827		
01 545-5201	COMMUNICATION EQUIPMENT			511.71				
01 560-5200	COMMUNICATION EQUIPMENT			511.71				
01 580-5200	COMMUNICATION EQUIPMENT			511.72				1,535.14
1459	ACTIVE 911 INC							
I-13473	ACTIVE 911 INC	V	3/05/2018			022828		528.75
1459	ACTIVE 911 INC							
M-CHECK	ACTIVE 911 INC	VOIDED V	3/05/2018			022828		528.75CR
1852	AIR AUTHORITY LLC							
I-82551	AIR AUTHORITY LLC	R	3/05/2018			022829		
01 550-5241	BUILDING MAINTENANCE			280.00				
I-82591	AIR AUTHORITY LLC	R	3/05/2018			022829		
01 550-5241	BUILDING MAINTENANCE			142.50				422.50
1708	AMERICAN PUBLIC WORKS ASSOCIAT							
I-4201835	AMERICAN PUBLIC WORKS ASSOCIAT	R	3/05/2018			022830		
01 545-5203	SCHOOLS & SEMINARS			535.00				535.00

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0615	BEXAR COUNTY AUDITOR							
I-LI5267	BEXAR COUNTY AUDITOR	R	3/05/2018			022831		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		266.00				
I-LI5268	BEXAR COUNTY AUDITOR	R	3/05/2018			022831		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		60.00				
I-LI5269*	BEXAR COUNTY AUDITOR	R	3/05/2018			022831		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		60.00				
I-LI5270	BEXAR COUNTY AUDITOR	R	3/05/2018			022831		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		99.00				485.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-JANUARY 2018	BUSINESS & PROFESSIONAL SERVIC	R	3/05/2018			022832		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		2,125.97				2,125.97
0747	C-6 DISPOSAL SYSTEMS INC							
I-614417	C-6 DISPOSAL SYSTEMS INC	R	3/05/2018			022833		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		50.00				50.00
0353	CANON FINANCIAL SERVICES INC							
I-18283362	CANON FINANCIAL SERVICES INC	R	3/05/2018			022834		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
0042	CITY PUBLIC SERVICE							
I-3000530099 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		978.94				
I-3000819534 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		46.79				
I-3002452349 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,057.50				
I-3002471776 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,636.65				
I-3002501943 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		15.74				
I-3002510668 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		11.07				
I-3002510675 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		14.36				
I-3002531134 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		26.72				
I-3003167893 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.94				
I-3003381122 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		64.85				
I-3003495095 218	CITY PUBLIC SERVICE	R	3/05/2018			022835		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.86				3,881.26

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1051	DAMARIS SERNA							
I-FEBUARY 2018	DAMARIS SERNA	R	3/05/2018			022836		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-16027	DAVIDSON & TROILO REAM & GARZA	R	3/05/2018			022837		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		2,975.60				
I-16029	DAVIDSON & TROILO REAM & GARZA	R	3/05/2018			022837		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		1,798.36				4,773.96
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-2243 0218	DEZAVALA-SHAVANO VETERINARY CL	R	3/05/2018			022838		
01 545-5228	ANIMAL CONTROL	DEZAVALA-SHAVANO VET		328.26				328.26
1865	ESD AND ASSOCIATES							
I-46851	ESD AND ASSOCIATES	V	3/05/2018			022839		
I-46852	ESD AND ASSOCIATES	V	3/05/2018			022839		2,432.00
1865	ESD AND ASSOCIATES							
M-CHECK	ESD AND ASSOCIATES	VOIDED V	3/05/2018			022839		2,432.00CR
1739	FASTMED URGENT CARE, PC							
I-4010033 1395	FASTMED URGENT CARE, PC	R	3/05/2018			022840		
01 510-5101	SALARIES	FASTMED URGENT CARE,		59.00				
01 560-5101	SALARIES	FASTMED URGENT CARE,		118.00				177.00
1291	HELOTES AG BOOSTERS CLUB INC							
I-JUNE 23 2018	HELOTES AG BOOSTERS CLUB INC	R	3/05/2018			022841		
01 510-5245	APPRECIATION PARTY	HELOTES AG BOOSTERS		700.00				700.00
1488	HELOTES AREA CHAMBER OF COMMER							
I-2018 MEMBERSHIP	HELOTES AREA CHAMBER OF COMMER	R	3/05/2018			022842		
01 510-5202	MEMBERSHIPS & LICENSES	HELOTES AREA CHAMBER		125.00				125.00
1682	HELOTES HUMANE SOCIETY							
I-012018	HELOTES HUMANE SOCIETY	R	3/05/2018			022843		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		342.00				
I-022018	HELOTES HUMANE SOCIETY	R	3/05/2018			022843		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		456.00				798.00
1418	JOHN THOMAS EAGER							
I-REIMBURSE 022018	JOHN THOMAS EAGER	R	3/05/2018			022844		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	JOHN THOMAS EAGER		27.57				27.57

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1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-DECEMBER 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	3/05/2018			022845		
01 405-1020	WARRANT FINES		LINEBARGER GOGGAN BL	611.10				
I-NOVEMBER 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	3/05/2018			022845		
01 405-1020	WARRANT FINES		LINEBARGER GOGGAN BL	1,424.30				2,035.40
1197	LORI GAYLE CALZONCIT							
I-JANUARY 2018	LORI GAYLE CALZONCIT	R	3/05/2018			022846		
01 510-5234	HEALTH INSPECTOR		LORI GAYLE CALZONCIT	650.00				650.00
1724	MUNICIPAL CODE CORPORATION							
I-00304163	MUNICIPAL CODE CORPORATION	R	3/05/2018			022847		
01 520-5216	CODIFICATION		MUNICIPAL CODE CORPO	55.78				55.78
0793	OFFICE DEPOT INC							
I-103959706001	OFFICE DEPOT	R	3/05/2018			022848		
01 510-5301	OFFICE SUPPLIES		OFFICE DEPOT	110.38				
I-103959835001	OFFICE DEPOT	R	3/05/2018			022848		
01 510-5301	OFFICE SUPPLIES		OFFICE DEPOT	15.19				
I-1051631196001	OFFICE DEPOT	R	3/05/2018			022848		
01 510-5302	OPERATING SUPPLIES		OFFICE DEPOT	165.56				291.13
1319	PURE PARTY ICE LP							
I-5164006	PURE PARTY ICE LP	R	3/05/2018			022849		
01 580-5302	OPERATING SUPPLIES		PURE PARTY ICE LP	99.00				99.00
0931	RICHARDS TOWING							
I-4005	RICHARD'S TOWING	R	3/05/2018			022850		
01 560-5201	SUBSCRIPTIONS		RICHARD'S TOWING	1,440.00				1,440.00
0809	RX TECHNOLOGY							
I-96492	RX TECHNOLOGY INC	R	3/05/2018			022851		
01 510-5214	COMPUTER CONTRACTS		RX TECHNOLOGY INC	40.50				40.50
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11782	SAFELANE TRAFFIC SUPPLY LLC	R	3/05/2018			022852		
01 545-5230	STREET IMPROVEMENTS		SAFELANE TRAFFIC SUP	288.00				
I-11810	SAFELANE TRAFFIC SUPPLY LLC	R	3/05/2018			022852		
01 545-5230	STREET IMPROVEMENTS		SAFELANE TRAFFIC SUP	1,269.00				1,557.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 218	SAN ANTONIO WATER SYSTEMS	R	3/05/2018			022853		
01 550-5237	WATER		SAN ANTONIO WATER SY	79.37				
I-01447360001 0218	SAN ANTONIO WATER SYSTEMS	R	3/05/2018			022853		
01 550-5237	WATER		SAN ANTONIO WATER SY	218.93				
I-01447390001 218	SAN ANTONIO WATER SYSTEMS	R	3/05/2018			022853		
01 550-5237	WATER		SAN ANTONIO WATER SY	31.53				329.83



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1403	SERVICE UNIFORM RENTAL							
I-1666200	SERVICE UNIFORM RENTAL	R	3/05/2018			022854		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				
I-1667031	SERVICE UNIFORM RENTAL	R	3/05/2018			022854		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				258.54
1588	SHRED-IT USA LLC							
I-8124150357	SHRED-IT USA LLC	R	3/05/2018			022855		
01 520-5210	OTHER CONTRACTUAL SERVICES	SHRED-IT USA LLC		68.45				68.45
1120	SUNBELT RENTALS INC							
I-761624640001	SUNBELT RENTALS INC	R	3/05/2018			022856		
01 550-5520	PARKS & RECREATION	SUNBELT RENTALS INC		793.43				793.43
0138	SUSAN WOOTTON CPA							
I-FEBRUARY 2018	SUSAN WOOTTON CPA	R	3/05/2018			022857		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				750.00
0204	TEXAS MUNICIPAL CLERKS CERTIFI							
I-2017 SUP	TEXAS MUNICIPAL CLERKS CERTIFI	R	3/05/2018			022858		
01 510-5302	OPERATING SUPPLIES	TEXAS MUNICIPAL CLER		47.00				47.00
1871	TEXAS STATE RENTALS							
I-35745	TEXAS STATE RENTALS	R	3/05/2018			022859		
01 550-5520	PARKS & RECREATION	TEXAS STATE RENTALS		1,712.46				1,712.46
0900	TEXAS TIDE							
I-MARCH 2018	TEXAS TIDE	R	3/05/2018			022860		
01 550-5525	MARKETPLACE @ OTHSD	TEXAS TIDE		400.00				400.00
1878	ANTHONY J FRANCKOWIAK							
I-020318	TONY FRANCKOWIAK	R	3/05/2018			022861		
01 550-5525	MARKETPLACE @ OTHSD	TONY FRANCKOWIAK		400.00				400.00
0764	TYLER TECHNOLOGIES INC							
I-25214681	TYLER TECHNOLOGIES INC	R	3/05/2018			022862		
01 510-5305	TECHNOLOGY & EQUIPMENT	TYLER TECHNOLOGIES I		7,517.55				7,517.55
0921	VANGUARD CLEANING SYSTEM INC							
I-SA75902	VANGUARD CLEANING SYSTEM INC	R	3/05/2018			022863		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA75903	VANGUARD CLEANING SYSTEM INC	R	3/05/2018			022863		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-SA75904	VANGUARD CLEANING SYSTEM INC	R	3/05/2018			022863		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA75905	VANGUARD CLEANING SYSTEM INC	R	3/05/2018			022863		

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0921	VANGUARD CLEANING SYSTCONT							
I-SA75905	VANGUARD CLEANING SYSTEM INC	R	3/05/2018			022863		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				1,066.30
1289	ZIPS CAR WASH LLC							
I-0110	ZIPS CAR WASH LLC	R	3/05/2018			022864		
01 560-5201	SUBSCRIPTIONS	ZIPS CAR WASH LLC		144.00				
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		84.00				228.00
1721	A T & T							
I-3380599305 0218	A T & T	R	3/06/2018			022882		
01 550-5240	TELEPHONE	A T & T		1,431.58				1,431.58
0747	C-6 DISPOSAL SYSTEMS INC							
I-617867	C-6 DISPOSAL SYSTEMS INC	R	3/06/2018			022883		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		50.00				50.00
0034	CARDINAL TRACKING INC							
I-115634	CARDINAL TRACKING INC	R	3/06/2018			022884		
01 560-5210	OTHER CONTRACTUAL SERVICES	CARDINAL TRACKING IN		1,700.10				
01 515-5330	TECHNOLOGY & EQUIPMENT	CARDINAL TRACKING IN		3,433.50				5,133.60
0042	CITY PUBLIC SERVICE							
I-3001085347 318	CITY PUBLIC SERVICE	R	3/06/2018			022885		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		603.68				
I-3003884461 218	CITY PUBLIC SERVICE	R	3/06/2018			022885		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,062.85				1,666.53
0227	ERNEST CRUZ							
I-REIMB 030618	CRUZ, ERNEST	R	3/06/2018			022886		
01 540-5203	SCHOOLS & SEMINARS	CRUZ, ERNEST		100.00				100.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-16943	ELIGIBILITY TRACKING CALCULATO	R	3/06/2018			022887		
01 550-5210	OTHER CONTRACTUAL SERVICES	ELIGIBILITY TRACKING		150.00				150.00
0069	HOME DEPOT INC							
I-022118	HOME DEPOT INC	R	3/06/2018			022888		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE	HOME DEPOT INC		19.98				19.98
1446	JOSEPH SCOTT							
I-TRVL REIMB 0418	JOSEPH SCOTT	R	3/06/2018			022889		
01 515-5203	SCHOOLS & SEMINARS	JOSEPH SCOTT		288.00				288.00

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1869	LAZARO FLORES							
I-TRVL REIMB 0418	LAZARO FLORES	R	3/06/2018			022890		
01 515-5203	SCHOOLS & SEMINARS	LAZARO FLORES		578.81				578.81
0427	MARIO A TREVINO							
I-FEBRUARY 2018	MARIO A TREVINO	R	3/06/2018			022891		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		800.00				800.00
0793	OFFICE DEPOT INC							
I-107926107001	OFFICE DEPOT	R	3/06/2018			022892		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		495.33				
I-107926283001	OFFICE DEPOT	R	3/06/2018			022892		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		82.60				
I-107926284002	OFFICE DEPOT	R	3/06/2018			022892		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		1.66				
I-107926285001	OFFICE DEPOT	R	3/06/2018			022892		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		1.66				581.25
1261	ORKIN COMMERCIAL SERVICES							
I-168090759	ORKIN COMMERCIAL SERVICES INC	R	3/06/2018			022893		
01 550-5241	BUILDING MAINTENANCE	ORKIN COMMERCIAL SER		155.00				155.00
0519	PETTY CASH							
I-REIMB PETTY CASH	PETTY CASH	R	3/06/2018			022894		
01 510-5302	OPERATING SUPPLIES	PETTY CASH		22.35				
01 580-5201	SUBSCRIPTIONS	PETTY CASH		7.50				
01 510-5302	OPERATING SUPPLIES	PETTY CASH		2.00				
01 545-5202	MEMBERSHIPS & LICENSES	PETTY CASH		20.42				
01 560-5326	SCHOOLS & SEMINARS	PETTY CASH		15.00				
01 500-5203	SCHOOLS & SEMINARS	PETTY CASH		25.00				
01 550-5525	MARKETPLACE @ OTHSD	PETTY CASH		200.84				
01 510-5203	SCHOOLS & SEMINARS	PETTY CASH		10.01				303.12
0931	RICHARDS TOWING							
I-4006	RICHARD'S TOWING	R	3/06/2018			022895		
01 560-5250	IMPOUND FEES - WRECKER	RICHARD'S TOWING		1,440.00				1,440.00
1359	ROADWAY PRODUCTIONS							
I-HELOTES18	ROADWAY PRODUCTIONS	R	3/06/2018			022896		
01 550-5520	PARKS & RECREATION	ROADWAY PRODUCTIONS		1,050.00				1,050.00
0809	RX TECHNOLOGY							
I-96549	RX TECHNOLOGY INC	R	3/06/2018			022897		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-96550	RX TECHNOLOGY INC	R	3/06/2018			022897		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,688.00				5,888.00

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1746	SAFETY SERVICES INC							
I-4135	SAFETY SERVICES INC	R	3/06/2018			022898		
01 550-5525	MARKETPLACE @ OTHSD	SAFETY SERVICES INC		300.00				300.00
1403	SERVICE UNIFORM RENTAL							
I-1667875	SERVICE UNIFORM RENTAL	R	3/06/2018			022899		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				129.27
1662	SOUTH TEXAS PRESS INC							
I-19934	SOUTH TEXAS PRESS INC	R	3/06/2018			022900		
01 510-5302	OPERATING SUPPLIES	SOUTH TEXAS PRESS IN		226.04				226.04
1843	TEXAS DEVELOPERS LLC							
I-Q4 2017 REQ #3	TEXAS DEVELOPERS LLC	R	3/06/2018			022901		
01 510-5333	380 AGMT. EXPENSES	TEXAS DEVELOPERS LLC		169,361.38				169,361.38
0141	TEXAS MUNICIPAL LEAGUE							
I-8099 30118	TEXAS MUNICIPAL LEAGUE	R	3/06/2018			022902		
01 510-5401	INSURANCES	TEXAS MUNICIPAL LEAG		1,112.00				1,112.00
0777	UNITED SITE SERVICES							
I-1146410890	UNITED SITE SERVICES OF TEXAS	R	3/06/2018			022903		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		130.86				
I-1146505441	UNITED SITE SERVICES OF TEXAS	R	3/06/2018			022903		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		123.76				254.62
1289	ZIPS CAR WASH LLC							
I-021836	ZIPS CAR WASH LLC	R	3/06/2018			022904		
01 560-5210	OTHER CONTRACTUAL SERVICES	ZIPS CAR WASH LLC		120.00				
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		84.00				204.00
0024	BEXAR APPRAISAL DIST							
I-00011718	BEXAR APPRAISAL DIST	R	3/13/2018			022905		
01 510-5208	BEXAR APPRAISAL DIST	BEXAR APPRAISAL DIST		4,491.00				4,491.00
0029	BRUCE C BEALOR							
I-FEBRUARY 2018	BRUCE C BEALOR	R	3/13/2018			022906		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		12,265.00				12,265.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-FEBRUARY 2018	BUSINESS & PROFESSIONAL SERVIC	R	3/13/2018			022907		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		2,945.70				2,945.70

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0042	CITY PUBLIC SERVICE							
I-3002417564 318	CITY PUBLIC SERVICE	R	3/13/2018			022908		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		336.98				336.98
1241	COMDATA INC							
I-XY993030417 PD	COMDATA INC	R	3/13/2018			022909		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		375.74				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		444.19				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		4,130.38				
01 585-5322	VEHICLE MAINTENANCE	COMDATA INC		216.84				
I-XY99303042018 ADM	COMDATA INC	R	3/13/2018			022909		
01 545-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		1,297.23				
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		6.99				
I-XY99303042018 PD	COMDATA INC	R	3/13/2018			022909		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		2,715.82				
01 560-5318	VEHICLE MAINTENANCE	COMDATA INC		76.50				
01 560-5319	VEHICLE ROUTINE MNTNCE	COMDATA INC		369.76				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		2,167.50				
01 560-5321	VEHICLE POLICE BODY MARKINGS	COMDATA INC		40.75				11,841.70
0356	DAILEY WELLS COMMUNICATION INC							
I-00062454	DAILEY WELLS COMMUNICATION INC	R	3/13/2018			022910		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE	DAILEY WELLS COMMUNI		105.00				105.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-2243 030118	DEZAVALA-SHAVANO VETERINARY CL	R	3/13/2018			022911		
01 545-5228	ANIMAL CONTROL	DEZAVALA-SHAVANO VET		280.56				280.56
1865	ESD AND ASSOCIATES							
I-46851 0218	ESD AND ASSOCIATES	R	3/13/2018			022912		
01 550-5520	PARKS & RECREATION	ESD AND ASSOCIATES		608.00				
I-46852 021518	ESD AND ASSOCIATES	R	3/13/2018			022912		
01 550-5520	PARKS & RECREATION	ESD AND ASSOCIATES		608.00				1,216.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 318	GREY FOREST UTILITIES INC	R	3/13/2018			022913		
01 550-5238	GAS	GREY FOREST UTILITIE		98.90				
I-1025023600 318	GREY FOREST UTILITIES INC	R	3/13/2018			022913		
01 550-5238	GAS	GREY FOREST UTILITIE		10.29				
I-1025024400 0318	GREY FOREST UTILITIES INC	R	3/13/2018			022913		
01 550-5238	GAS	GREY FOREST UTILITIE		10.29				
I-1025025200 318	GREY FOREST UTILITIES INC	R	3/13/2018			022913		
01 550-5238	GAS	GREY FOREST UTILITIE		422.14				
I-1025560200 318	GREY FOREST UTILITIES INC	R	3/13/2018			022913		
01 550-5238	GAS	GREY FOREST UTILITIE		10.29				551.91

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1682	HELOTES HUMANE SOCIETY							
I-032018	HELOTES HUMANE SOCIETY	R	3/13/2018			022914		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		120.00				120.00
1196	MONTY JOE MCGUFFIN							
I-FEBRUARY 2018	MONTY JOE MCGUFFIN	R	3/13/2018			022915		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0112	PRAXAIR DIST INC							
I-81482359	PRAXAIR DIST INC	R	3/13/2018			022916		
01 585-5317	MEDICAL SUPPLIES	PRAXAIR DIST INC		278.55				278.55
0670	PRODUCTIVITY CENTER INC							
I-HPD02812918	PRODUCTIVITY CENTER INC	R	3/13/2018			022917		
01 560-5210	OTHER CONTRACTUAL SERVICES	PRODUCTIVITY CENTER		705.00				705.00
1430	SAN ANTONIO COPY CONCIERGE LLC							
I-38464	SAN ANTONIO COPY CONCIERGE, LL	R	3/13/2018			022918		
01 530-5222	OPERATIONAL SUPPLIES	SAN ANTONIO COPY CON		2,051.80				2,051.80
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 218	SAN ANTONIO EXPRESS NEWS	R	3/13/2018			022919		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		665.11				
I-091152003 218	SAN ANTONIO EXPRESS NEWS	R	3/13/2018			022919		
01 580-5201	SUBSCRIPTIONS	SAN ANTONIO EXPRESS		500.00				1,165.11
0272	U S POSTAL SERVICE							
I-PO BOX 953 031318	U S POSTAL SERVICE	R	3/13/2018			022920		
01 585-5303	OTHER CONTRACTUAL SERVICES	U S POSTAL SERVICE		102.00				102.00
1387	WELLS FARGO FINANCIAL LEASING							
I-5004642583	WELLS FARGO FINANCIAL LEASING	R	3/13/2018			022921		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		27.00				
I-5004645989	WELLS FARGO FINANCIAL LEASING	R	3/13/2018			022921		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		1,998.87				2,025.87
0688	A T & T INC							
I-21069524842507 318	A T & T INC	R	3/20/2018			022922		
01 550-5240	TELEPHONE	A T & T INC		598.10				
I-21069569703846 318	A T & T INC	R	3/20/2018			022922		
01 550-5240	TELEPHONE	A T & T INC		33.13				
I-21069590933842 318	A T & T INC	R	3/20/2018			022922		
01 550-5240	TELEPHONE	A T & T INC		78.19				709.42

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1852	AIR AUTHORITY LLC							
I-83041	AIR AUTHORITY LLC	R	3/20/2018			022923		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		620.50				620.50
1046	ALAMO DOOR SYSTEMS OF TEXAS IN							
I-197617	ALAMO DOOR SYSTEMS OF TEXAS IN	R	3/20/2018			022924		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	ALAMO DOOR SYSTEMS O		340.08				340.08
1785	AXCESS FIRE & SAFETY SUPPLY IN							
I-10168		R	3/20/2018			022925		
01 580-5210	OTHER CONTRACTUAL SERVICES			1,526.65				1,526.65
0025	BEXAR COUNTY CLERK							
I-REC FEE 031918	BEXAR COUNTY CLERK	R	3/20/2018			022926		
01 404-3340	PLATTING FEES	BEXAR COUNTY CLERK		82.00				82.00
0026	BEXAR COUNTY ELECTION ADM							
I-05052018	BEXAR COUNTY ELECTION ADM	R	3/20/2018			022927		
01 520-5211	ELECTION OFFICIALS	BEXAR COUNTY ELECTIO		8,166.73				8,166.73
0353	CANON FINANCIAL SERVICES INC							
I-18392796	CANON FINANCIAL SERVICES INC	R	3/20/2018			022928		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
1386	CINTAS CORPORATION NO 2							
I-8403572506	CINTAS CORPORATION NO 2	R	3/20/2018			022929		
01 510-5302	OPERATING SUPPLIES	CINTAS CORPORATION N		231.72				231.72
0042	CITY PUBLIC SERVICE							
I-3000530099 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,042.61				
I-3000819534 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		45.85				
I-3002452349 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,079.56				
I-3002471776 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,501.00				
I-3002501943 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		13.95				
I-3002510668 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.65				
I-3002510675 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.37				
I-3002530708 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.11				
I-3002531134 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		

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0042	CITY PUBLIC SERVICE	CONT						
I-3002825167 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		29.63				
I-3002836202 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		54.61				
I-3002838864 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		76.94				
I-3003167893 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3003381122 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		59.67				
I-3003381144 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		41.96				
I-3003495095 318	CITY PUBLIC SERVICE	R	3/20/2018			022930		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.94				4,002.53
1241	COMDATA INC							
I-XY99303042018 PD2	COMDATA INC	R	3/20/2018			022932		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		196.11				196.11
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-TMP LIC 042018	COMPTRROLLER OF PUBLIC ACCOUNTS	R	3/20/2018			022933		
01 550-5525	MARKETPLACE @ OTHSD	COMPTRROLLER OF PUBLI		231.00				231.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-16336	DAVIDSON & TROILO REAM & GARZA	R	3/20/2018			022934		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		2,796.80				
I-16339	DAVIDSON & TROILO REAM & GARZA	R	3/20/2018			022934		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		1,216.20				4,013.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-15976	ELIGIBILITY TRACKING CALCULATO	R	3/20/2018			022935		
01 510-5302	OPERATING SUPPLIES	ELIGIBILITY TRACKING		205.00				205.00
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1495754	FORD CREDIT DEPT 67-434	R	3/20/2018			022936		
01 560-5501	VEHICLE PURCHASES	FORD CREDIT DEPT 67-		43,438.11				43,438.11
1138	FORD MOTOR CREDIT COMPANY LLC							
I-031918 8987309	FORD MOTOR CREDIT	R	3/20/2018			022937		
01 560-5501	VEHICLE PURCHASES	FORD MOTOR CREDIT		9,251.92				9,251.92
1236	HENRY SCHEIN INC							
I-50971321		R	3/20/2018			022938		
01 585-5317	MEDICAL SUPPLIES			1,482.45				1,482.45



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0291	LNV ENGINEERING							
I-26577	LNV ENGINEERING INC	R	3/20/2018			022939		
01 510-5229	CITY ENGINEER			LNV ENGINEERING INC	307.50			307.50
1197	LORI GAYLE CALZONCIT							
I-FEBRUARY 2018	LORI GAYLE CALZONCIT	R	3/20/2018			022940		
01 510-5234	HEALTH INSPECTOR			LORI GAYLE CALZONCIT	650.00			650.00
1315	METRO FIRE APPARATUS SPECIALIS							
I-1219541	METRO FIRE APPARATUS SPECIALIS	R	3/20/2018			022941		
01 580-5312	VEHICLES & RELATED EXP.			METRO FIRE APPARATUS	16.00			16.00
1724	MUNICIPAL CODE CORPORATION							
I-00305026	MUNICIPAL CODE CORPORATION	R	3/20/2018			022942		
01 520-5216	CODIFICATION			MUNICIPAL CODE CORPO	440.00			440.00
1884	OPEN RANGE FIELD SERVICES LLC							
I-2018101	OPEN RANGE FIELD SERVICES LLC	R	3/20/2018			022943		
01 550-5520	PARKS & RECREATION			OPEN RANGE FIELD SER	790.00			790.00
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3305560692	PITNEY BOWES GLOBAL FINANCIAL	R	3/20/2018			022944		
01 510-5323	POSTAGE & POSTAL EQUIPMENT			PITNEY BOWES GLOBAL	174.93			174.93
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144215 121817	SAECO ELECTRIC & UTILITY LTD	R	3/20/2018			022945		
01 545-5236	TRAFFIC SIGNAL MAINTENANCE			SAECO ELECTRIC & UTI	3,694.10			3,694.10
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11849	SAFELANE TRAFFIC SUPPLY LLC	R	3/20/2018			022946		
01 545-5230	STREET IMPROVEMENTS			SAFELANE TRAFFIC SUP	485.00			
I-11853	SAFELANE TRAFFIC SUPPLY LLC	R	3/20/2018			022946		
01 545-5230	STREET IMPROVEMENTS			SAFELANE TRAFFIC SUP	247.50			732.50
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 318	SAN ANTONIO WATER SYSTEMS	R	3/20/2018			022947		
01 550-5237	WATER			SAN ANTONIO WATER SY	79.37			
I-01447360001 318	SAN ANTONIO WATER SYSTEMS	R	3/20/2018			022947		
01 550-5237	WATER			SAN ANTONIO WATER SY	213.02			
I-01447390001 0318	SAN ANTONIO WATER SYSTEMS	R	3/20/2018			022947		
01 550-5237	WATER			SAN ANTONIO WATER SY	31.53			323.92
1403	SERVICE UNIFORM RENTAL							
I-1668721	SERVICE UNIFORM RENTAL	R	3/20/2018			022948		
01 545-5324	UNIFORM ALLOWANCE			SERVICE UNIFORM RENT	83.09			
01 550-5241	BUILDING MAINTENANCE			SERVICE UNIFORM RENT	46.51			
I-1669574	SERVICE UNIFORM RENTAL	R	3/20/2018			022948		
01 545-5324	UNIFORM ALLOWANCE			SERVICE UNIFORM RENT	83.09			

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1403	SERVICE UNIFORM RENTALCONT							
I-1669574	SERVICE UNIFORM RENTAL	R	3/20/2018			022948		
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				258.87
0452	SOUTH TEXAS WASTE-WATER TREATM							
I-S60717	SOUTH TEXAS WASTE-WATER TREATM	R	3/20/2018			022949		
01 550-5241	BUILDING MAINTENANCE	SOUTH TEXAS WASTE-WA		85.00				85.00
1120	SUNBELT RENTALS INC							
I-765290790001	SUNBELT RENTALS INC	R	3/20/2018			022950		
01 545-5230	STREET IMPROVEMENTS	SUNBELT RENTALS INC		169.64				
I-765973840001	SUNBELT RENTALS INC	R	3/20/2018			022950		
01 550-5520	PARKS & RECREATION	SUNBELT RENTALS INC		200.60				370.24
0139	TABITHA DURR							
I-TRVL REIMB 0418	TABITHA DURR	R	3/20/2018			022951		
01 510-5203	SCHOOLS & SEMINARS	TABITHA DURR		470.65				470.65
1871	TEXAS STATE RENTALS							
I-38715	TEXAS STATE RENTALS	V	3/20/2018			022952		555.89
1871	TEXAS STATE RENTALS							
M-CHECK	TEXAS STATE RENTALS	VOIDED V	3/20/2018			022952		555.89CR
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133030718	TIME WARNER CABLE SAN ANTONIO	R	3/20/2018			022953		
01 550-5245	INTERNET & CABLE	TIME WARNER CABLE SA		548.83				548.83
0021	A T & T MOBILITY							
I-FAN 07217761 318	A T & T MOBILITY	R	3/28/2018			022954		
01 560-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		506.47				
01 580-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		506.46				
01 545-5201	COMMUNICATION EQUIPMENT	A T & T MOBILITY		506.46				1,519.39
1881	BARBERA PRODUCTIONS LLC							
I-11064	BARBERA PRODUCTIONS LLC	R	3/28/2018			022955		
01 550-5520	PARKS & RECREATION	BARBERA PRODUCTIONS		1,450.00				1,450.00
1865	ESD AND ASSOCIATES							
I-46968	ESD AND ASSOCIATES	R	3/28/2018			022956		
01 550-5520	PARKS & RECREATION	ESD AND ASSOCIATES		608.00				608.00
1195	KEATON MATTICK							
I-TRVL REIMB 0318	KEATON MATTICK	R	3/28/2018			022957		
01 580-5203	SCHOOLS & SEMINARS	KEATON MATTICK		729.00				729.00

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1585	KRTU-FM 91.7							
I-299	KRTU-FM 91.7	R	3/28/2018			022958		
01 550-5520	PARKS & RECREATION	KRTU-FM 91.7		750.00				750.00
0097	THOMAS PATRICK JOHNSON							
I-5278	MAVERICK ELECTRIC	R	3/28/2018			022959		
10 510-5000	PUBLIC ACCESS EXPENDITURES	MAVERICK ELECTRIC		326.00				326.00
0267	N F P A INTERNATIONAL							
I-3249414 318	N F P A	R	3/28/2018			022960		
01 580-5203	SCHOOLS & SEMINARS	N F P A		1,345.50				1,345.50
1403	SERVICE UNIFORM RENTAL							
I-1670415	SERVICE UNIFORM RENTAL	R	3/28/2018			022961		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				129.27
1120	SUNBELT RENTALS INC							
I-766828530001	SUNBELT RENTALS INC	R	3/28/2018			022962		
01 550-5520	PARKS & RECREATION	SUNBELT RENTALS INC		2,048.72				2,048.72
0138	SUSAN WOOTTON CPA							
I-MARCH 2018	SUSAN WOOTTON CPA	R	3/28/2018			022963		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				750.00
0777	UNITED SITE SERVICES							
I-1146486765	UNITED SITE SERVICES OF TEXAS	R	3/28/2018			022964		
01 550-5525	MARKETPLACE @ OTHSD	UNITED SITE SERVICES		215.48				
I-1146512935	UNITED SITE SERVICES OF TEXAS	R	3/28/2018			022964		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		123.76				
I-1146513530	UNITED SITE SERVICES OF TEXAS	R	3/28/2018			022964		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		130.86				470.10
1721	A T & T							
I-1503580408	A T & T	R	4/04/2018			022984		
01 550-5240	TELEPHONE	A T & T		1,431.58				1,431.58
1852	AIR AUTHORITY LLC							
I-84211	AIR AUTHORITY LLC	R	4/04/2018			022985		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		276.00				
I-84531	AIR AUTHORITY LLC	R	4/04/2018			022985		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		380.00				656.00

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1429	ROBERT GARRISON							
I-041518 PART A	ALAMO HD LLC	V	4/04/2018			022986		1,500.00
1429	ROBERT GARRISON							
M-CHECK	ALAMO HD LLC	VOIDED V	4/04/2018			022986		1,500.00CR
1429	ROBERT GARRISON							
I-041518 PART B	ALAMO HD LLC	V	4/04/2018			022987		750.00
1429	ROBERT GARRISON							
M-CHECK	ALAMO HD LLC	VOIDED V	4/04/2018			022987		750.00CR
1624	CATHERINE V RUITZ							
I-20180407001	CATHERINE V RUITZ	R	4/04/2018			022988		
01 550-5525	MARKETPLACE @ OTHSD	CATHERINE V RUITZ		400.00				400.00
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-JAZZ 042118	COMPTROLLER OF PUBLIC ACCOUNTS	R	4/04/2018			022989		
01 550-5520	PARKS & RECREATION	COMPTROLLER OF PUBLI		231.00				231.00
1413	DAHILL							
I-IN1575672	DAHILL	R	4/04/2018			022990		
01 510-5330	COPIERS & PRINTERS	DAHILL		558.49				558.49
1523	ELIGIBILITY TRACKING CALCULATO							
I-17801	ELIGIBILITY TRACKING CALCULATO	R	4/04/2018			022991		
01 510-5302	OPERATING SUPPLIES	ELIGIBILITY TRACKING		150.00				150.00
0793	OFFICE DEPOT INC							
I-111740381001	OFFICE DEPOT	R	4/04/2018			022992		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		173.58				
I-111740381002	OFFICE DEPOT	R	4/04/2018			022992		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		86.79				
I-112423475001	OFFICE DEPOT	R	4/04/2018			022992		
01 550-5521	HELOTES AREA COMMUNITY BAND	OFFICE DEPOT		15.00				
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		331.49				
I-112423578001	OFFICE DEPOT	R	4/04/2018			022992		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		32.19				
I-112423579001	OFFICE DEPOT	R	4/04/2018			022992		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		55.79				
I-112459514001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		93.80				
I-113832956001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		97.74				
01 560-5302	OPERATING SUPPLIES	OFFICE DEPOT		456.05				
I-113833099001	OFFICE DEPOT	R	4/04/2018			022992		
01 560-5302	OPERATING SUPPLIES	OFFICE DEPOT		27.45				
I-113833100001	OFFICE DEPOT	R	4/04/2018			022992		

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0793	OFFICE DEPOT INC	CONT						
I-113833100001	OFFICE DEPOT	R	4/04/2018			022992		
01 560-5302	OPERATING SUPPLIES	OFFICE DEPOT		54.55				
I-113833101001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		12.99				
I-114625127001	OFFICE DEPOT	R	4/04/2018			022992		
01 580-5302	OPERATING SUPPLIES	OFFICE DEPOT		22.49				
01 550-5241	BUILDING MAINTENANCE	OFFICE DEPOT		33.64				
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		264.93				
I-114625216001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		64.98				
I-114625217001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		4.49				
I-114625218001	OFFICE DEPOT	R	4/04/2018			022992		
01 580-5302	OPERATING SUPPLIES	OFFICE DEPOT		122.04				
I-115844183001	OFFICE DEPOT	R	4/04/2018			022992		
01 580-5302	OPERATING SUPPLIES	OFFICE DEPOT		122.04				
I-115844296001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		24.27				
I-116467353001	OFFICE DEPOT	R	4/04/2018			022992		
01 550-5241	BUILDING MAINTENANCE	OFFICE DEPOT		97.97				
I-117788627001	OFFICE DEPOT	R	4/04/2018			022992		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		45.49				
I-117788727001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		88.11				
I-118554654001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		20.18				
I-118554747001	OFFICE DEPOT	R	4/04/2018			022992		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		30.39				2,378.44
0519	PETTY CASH							
I-JAZZ CHANGE 418	PETTY CASH	R	4/04/2018			022995		
01 550-5520	PARKS & RECREATION	PETTY CASH		1,000.00				1,000.00
1403	SERVICE UNIFORM RENTAL							
I-1671272	SERVICE UNIFORM RENTAL	R	4/04/2018			022996		
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				129.27
1483	SOUND CITY PRODUCTIONS							
I-042118 PART A	SOUND CITY PRODUCTIONS	R	4/04/2018			022997		
01 550-5520	PARKS & RECREATION	SOUND CITY PRODUCTIO		1,862.50				1,862.50

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1632	TEXAS FACILITIES COMMISSION							
I-1681025	TEXAS FACILITIES COMMISSION	R	4/04/2018			022998		
01 550-5302	OPERATING SUPPLIES	TEXAS FACILITIES COM		50.00				50.00
1871	TEXAS STATE RENTALS							
I-35705	TEXAS STATE RENTALS	R	4/04/2018			022999		
01 550-5520	PARKS & RECREATION	TEXAS STATE RENTALS		2,307.26				2,307.26
0945	VULCAN CONSTRUCTION MATERIALS							
I-61712084	VULCAN CONSTRUCTION MATERIALS	V	4/04/2018			023000		
I-61712085	VULCAN CONSTRUCTION MATERIALS	V	4/04/2018			023000		7,061.92
0945	VULCAN CONSTRUCTION MATERIALS							
M-CHECK	VULCAN CONSTRUCTION MATEVOIDED	V	4/04/2018			023000		7,061.92CR
1888	AIR SYSTEMS							
I-REFUND 0418	AIR SYSTEMS	R	4/06/2018			023002		
01 404-3300	BUILDING PERMITS	AIR SYSTEMS		88.00				88.00
1889	L&F-1 LLC							
I-012317 380 ECO DEV	L&F-1 LLC	R	4/06/2018			023003		
01 510-5333	380 AGMT. EXPENSES	L&F-1 LLC		15,771.11				15,771.11
1241	COMDATA INC							
I-XY99304042018 ADM	COMDATA INC	R	4/13/2018			023004		
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		2,247.42				
01 545-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		1,047.03				
I-XY99304042018 FD	COMDATA INC	R	4/13/2018			023004		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		1,157.73				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		514.68				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		5,461.77				
01 585-5322	VEHICLE MAINTENANCE	COMDATA INC		377.17				
I-XY99304042018 PF	COMDATA INC	R	4/13/2018			023004		
01 560-5302	OPERATING SUPPLIES	COMDATA INC		3,674.01				
01 560-5318	VEHICLE MAINTENANCE	COMDATA INC		6,291.19				
01 560-5319	VEHICLE ROUTINE MNTNCE	COMDATA INC		608.51				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		2,386.74				23,766.25
0467	A T & T INC							
I-21069524842507 418	A T & T INC	R	4/17/2018			023005		
01 550-5240	TELEPHONE	A T & T INC		604.44				
I-21069569703846 418	A T & T INC	R	4/17/2018			023005		
01 550-5240	TELEPHONE	A T & T INC		33.02				
I-21069590933842 418	A T & T INC	R	4/17/2018			023005		
01 550-5240	TELEPHONE	A T & T INC		78.00				715.46

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1852	AIR AUTHORITY LLC							
I-84651	AIR AUTHORITY LLC	R	4/17/2018			023006		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		2,220.00				
I-8476-1	AIR AUTHORITY LLC	R	4/17/2018			023006		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		3,974.58				6,194.58
1893	ALAMO AREA FIRE CHIEFS ASSOCIA							
I-MEMBERSHIP 0418	ALAMO AREA FIRE CHIEFS ASSOCIA	R	4/17/2018			023007		
01 580-5202	MEMBERSHIPS & LICENSES	ALAMO AREA FIRE CHIE		75.00				75.00
1892	ALAMO CITY MOMS BLOG							
I-1317	ALAMO CITY MOMS BLOG	R	4/17/2018			023008		
01 550-5520	PARKS & RECREATION	ALAMO CITY MOMS BLOG		800.00				800.00
1891	ANDRIAN RUIZ							
I-042118-AR	ANDRIAN RUIZ	R	4/17/2018			023009		
01 550-5520	PARKS & RECREATION	ANDRIAN RUIZ		750.00				750.00
1522	ANGELA BOCCONCELLI							
I-REIMB 0418	ANGELA BOCCONCELLI	R	4/17/2018			023010		
01 515-5302	OPERATING SUPPLIES	ANGELA BOCCONCELLI		50.61				50.61
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-42938	ARMSTRONG VAUGHAN & ASSOC INC	R	4/17/2018			023011		
01 510-5207	CITY AUDITOR	ARMSTRONG VAUGHAN &		6,900.00				6,900.00
0029	BRUCE C BEALOR							
I-MARCH 2018	BRUCE C BEALOR	R	4/17/2018			023012		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		13,665.00				13,665.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-MARCH 2018	BUSINESS & PROFESSIONAL SERVIC	R	4/17/2018			023013		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		1,781.23				1,781.23
0353	CANON FINANCIAL SERVICES INC							
I-18502255	CANON FINANCIAL SERVICES INC	R	4/17/2018			023014		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
0042	CITY PUBLIC SERVICE							
I-3000530099 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,064.68				
I-3000819534 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		45.12				
I-3001085347 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		592.26				
I-3002417564 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		337.59				
I-3002452349 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		

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0042	CITY PUBLIC SERVICE	CONT						
I-3002452349 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,138.64				
I-3002471776 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,500.41				
I-3002501943 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		13.53				
I-3002510668 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.22				
I-3002510675 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-30025307008 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.01				
I-3002531134 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 0418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		27.22				
I-3002836202 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		54.72				
I-3002838864 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		77.01				
I-3003167893 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3003381122 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		58.76				
I-3003381144 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		41.32				
I-3003495095 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3004131330 418	CITY PUBLIC SERVICE	R	4/17/2018			023015		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		41.61				5,048.46
0356	DAILEY WELLS COMMUNICATION INC							
I-00002604	DAILEY WELLS COMMUNICATION INC	R	4/17/2018			023017		
01 560-5335	PORTABLE RADIOS & EQUIPMENT	DAILEY WELLS COMMUNI		337.50				337.50
1051	DAMARIS SERNA							
I-MARCH 2018	DAMARIS SERNA	R	4/17/2018			023018		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-16730	DAVIDSON & TROILO REAM & GARZA	R	4/17/2018			023019		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		1,551.50				
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		132.00				
I-16733	DAVIDSON & TROILO REAM & GARZA	R	4/17/2018			023019		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		584.90				2,268.40



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1163	DIGITAL BANNERS PLUS LLC							
I-0261826	DIGITAL BANNERS PLUS LLC	R	4/17/2018			023020		
01 560-5321	VEHICLE POLICE BODY MARKINGS	DIGITAL BANNERS PLUS		454.00				454.00
1280	FARRWEST ENVIRONMENTAL SUPPLY							
I-27746		R	4/17/2018			023021		
01 580-5312	VEHICLES & RELATED EXP.			3,291.26				3,291.26
1432	MISTY ERLUND							
I-MRKT BAND 0518	FRIENDS MUSIC	R	4/17/2018			023022		
01 550-5525	MARKETPLACE @ OTHSD	FRIENDS MUSIC		400.00				400.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 418	GREY FOREST UTILITIES INC	R	4/17/2018			023023		
01 550-5238	GAS	GREY FOREST UTILITIE		11.36				
I-1025023600 0418	GREY FOREST UTILITIES INC	R	4/17/2018			023023		
01 550-5238	GAS	GREY FOREST UTILITIE		35.21				
I-1025024400 0418	GREY FOREST UTILITIES INC	R	4/17/2018			023023		
01 550-5238	GAS	GREY FOREST UTILITIE		33.43				
I-1025025200 0418	GREY FOREST UTILITIES INC	R	4/17/2018			023023		
01 550-5238	GAS	GREY FOREST UTILITIE		206.49				
I-1025560200 0418	GREY FOREST UTILITIES INC	R	4/17/2018			023023		
01 550-5238	GAS	GREY FOREST UTILITIE		11.36				297.85
1236	HENRY SCHEIN INC							
I-51125855	HENRY SCHEIN INC	R	4/17/2018			023024		
01 585-5317	MEDICAL SUPPLIES	HENRY SCHEIN INC		184.31				
I-51593975/51716223		R	4/17/2018			023024		
01 585-5317	MEDICAL SUPPLIES			876.94				
I-51984735	HENRY SCHEIN INC	R	4/17/2018			023024		
01 585-5317	MEDICAL SUPPLIES	HENRY SCHEIN INC		29.92				
I-52041499		R	4/17/2018			023024		
01 585-5317	MEDICAL SUPPLIES			602.90				1,694.07
1704	KENTECH INC							
I-22847	KENTECH	R	4/17/2018			023025		
01 550-5241	BUILDING MAINTENANCE	KENTECH		962.50				962.50
1766	MARTIN R TERRY JR							
I-116	MARTIN R TERRY JR	R	4/17/2018			023026		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
0097	THOMAS PATRICK JOHNSON							
I-5285	MAVERICK ELECTRIC	R	4/17/2018			023027		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		198.00				
I-5286	MAVERICK ELECTRIC	R	4/17/2018			023027		
01 550-5525	MARKETPLACE @ OTHSD	MAVERICK ELECTRIC		1,020.00				1,218.00

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1196	MONTY JOE MCGUFFIN							
I-MARCH 2018	MONTY JOE MCGUFFIN	R	4/17/2018			023028		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
1860	NETWORK ALLIANCE LLC							
I-2711	NETWORK ALLIANCE LLC	R	4/17/2018			023029		
01 550-5241	BUILDING MAINTENANCE	NETWORK ALLIANCE LLC		1,625.00				
I-2769	NETWORK ALLIANCE LLC	R	4/17/2018			023029		
01 550-5241	BUILDING MAINTENANCE	NETWORK ALLIANCE LLC		312.50				1,937.50
0793	OFFICE DEPOT INC							
I-120810684001	OFFICE DEPOT	R	4/17/2018			023030		
01 550-5520	PARKS & RECREATION	OFFICE DEPOT		72.60				72.60
0107	OMNIBASE SERVICES INC							
I-121015 0418	OMNIBASE SERVICES INC	R	4/17/2018			023031		
01 405-1020	WARRANT FINES	OMNIBASE SERVICES IN		450.00				450.00
0112	PRAXAIR DIST INC							
I-81978501	PRAXAIR DIST INC	R	4/17/2018			023032		
01 585-5317	MEDICAL SUPPLIES	PRAXAIR DIST INC		254.25				254.25
1359	ROADWAY PRODUCTIONS							
I-BALANCE 2018	ROADWAY PRODUCTIONS	R	4/17/2018			023033		
01 550-5520	PARKS & RECREATION	ROADWAY PRODUCTIONS		1,050.00				1,050.00
0809	RX TECHNOLOGY							
I-96639	RX TECHNOLOGY INC	R	4/17/2018			023034		
01 510-5332	PRINTING & ADVERTISING	RX TECHNOLOGY INC		4,688.00				4,688.00
1746	SAFETY SERVICES INC							
I-4170	SAFETY SERVICES INC	R	4/17/2018			023035		
01 550-5525	MARKETPLACE @ OTHSD	SAFETY SERVICES INC		300.00				300.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 033118	SAN ANTONIO EXPRESS NEWS	R	4/17/2018			023036		
01 560-5251	IMPOUND FEES - MISC	SAN ANTONIO EXPRESS		985.39				985.39
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 418	SAN ANTONIO WATER SYSTEMS	R	4/17/2018			023037		
01 550-5237	WATER	SAN ANTONIO WATER SY		87.31				
I-01447360001 418	SAN ANTONIO WATER SYSTEMS	R	4/17/2018			023037		
01 550-5237	WATER	SAN ANTONIO WATER SY		240.52				
I-01447390001 418	SAN ANTONIO WATER SYSTEMS	R	4/17/2018			023037		
01 550-5237	WATER	SAN ANTONIO WATER SY		34.67				362.50

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1403	SERVICE UNIFORM RENTAL							
I-1672128	SERVICE UNIFORM RENTAL	R	4/17/2018			023038		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				129.27
1483	SOUND CITY PRODUCTIONS							
I-042118	SOUND CITY PRODUCTIONS	R	4/17/2018			023039		
01 550-5520	PARKS & RECREATION	SOUND CITY PRODUCTIO		1,862.50				1,862.50
1814	SOUTHERN GLAZER'S WINE & SPIRI							
I-JAZZ WINE 2018	SOUTHERN GLAZER'S WINE & SPIRI	R	4/17/2018			023040		
01 550-5520	PARKS & RECREATION	SOUTHERN GLAZER'S WI		816.00				816.00
1695	STERICYCLE INC							
I-4007734970	STERICYCLE INC	R	4/17/2018			023041		
01 585-5210	OTHER CONTRACTUAL SERVICES	STERICYCLE INC		181.92				181.92
1120	SUNBELT RENTALS INC							
I-772376470001	SUNBELT RENTALS INC	R	4/17/2018			023042		
01 550-5243	GROUNDS MAINTENANCE	SUNBELT RENTALS INC		70.10				70.10
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133040718	TIME WARNER CABLE SAN ANTONIO	R	4/17/2018			023043		
01 550-5245	INTERNET & CABLE	TIME WARNER CABLE SA		548.83				548.83
1606	TYCO INTEGRATED SECURITY LLC							
I-30274810	TYCO INTEGRATED SECURITY LLC	R	4/17/2018			023044		
01 550-5241	BUILDING MAINTENANCE	TYCO INTEGRATED SECU		338.00				
I-30381936	TYCO INTEGRATED SECURITY LLC	R	4/17/2018			023044		
01 550-5241	BUILDING MAINTENANCE	TYCO INTEGRATED SECU		615.00				
I-30381937	TYCO INTEGRATED SECURITY LLC	R	4/17/2018			023044		
01 550-5241	BUILDING MAINTENANCE	TYCO INTEGRATED SECU		2,956.77				
I-30381938	TYCO INTEGRATED SECURITY LLC	R	4/17/2018			023044		
01 550-5241	BUILDING MAINTENANCE	TYCO INTEGRATED SECU		348.00				4,257.77
0764	TYLER TECHNOLOGIES INC							
I-025217089	TYLER TECHNOLOGIES INC	R	4/17/2018			023045		
01 540-5205	TECHNOLOGY & EQUIPMENT	TYLER TECHNOLOGIES I		3,721.94				3,721.94
0921	VANGUARD CLEANING SYSTEM INC							
I-SA77249	VANGUARD CLEANING SYSTEM INC	R	4/17/2018			023046		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA77251	VANGUARD CLEANING SYSTEM INC	R	4/17/2018			023046		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA77252	VANGUARD CLEANING SYSTEM INC	R	4/17/2018			023046		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				976.00

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1370	JUSTIN VINCENT							
I-TRAVEL 0418	VINCENT, JUSTIN	R	4/17/2018			023047		
01 545-5203	SCHOOLS & SEMINARS	VINCENT, JUSTIN		518.24				518.24
1387	WELLS FARGO FINANCIAL LEASING							
I-5004715598	WELLS FARGO FINANCIAL LEASING	R	4/17/2018			023048		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		27.00				
I-5004715599	WELLS FARGO FINANCIAL LEASING	R	4/17/2018			023048		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		1,998.87				2,025.87
1289	ZIPS CAR WASH LLC							
I-0318118143	ZIPS CAR WASH LLC	R	4/17/2018			023049		
01 560-5210	OTHER CONTRACTUAL SERVICES	ZIPS CAR WASH LLC		132.00				
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		72.00				204.00
1896	APRIL NEWBY							
I-TRVL REIMB 418	APRIL NEWBY	R	4/19/2018			023050		
01 535-5112	SCHOOLS & SEMINARS	APRIL NEWBY		100.17				100.17
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-00518 LIQ LIC	COMPTRROLLER OF PUBLIC ACCOUNTS	R	4/19/2018			023051		
01 550-5525	MARKETPLACE @ OTHSD	COMPTRROLLER OF PUBLI		231.00				231.00
1895	DAVID VILLANUEVA							
I-0421201801	DAVID VILLANUEVA	R	4/19/2018			023052		
01 550-5520	PARKS & RECREATION	DAVID VILLANUEVA		500.00				500.00
1433	PRIESTLOCK & KEY							
I-030818	PRIESTLOCK & KEY	R	4/19/2018			023053		
01 550-5241	BUILDING MAINTENANCE	PRIESTLOCK & KEY		111.00				111.00
1894	RICHPORT ENTERPRISES INC							
I-JAZZ MAIN 2018	RICHPORT ENTERPRISES INC	R	4/19/2018			023054		
01 550-5520	PARKS & RECREATION	RICHPORT ENTERPRISES		1,800.00				1,800.00
1897	ROTO ROOTER PLUMBERS							
I-PERMIT REFUND 418	ROTO ROOTER PLUMBERS	V	4/19/2018			023055		92.40
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 2018	GLAZER'S BEER AND BEVERAGE OF	H	4/21/2018			023056		
01 550-5520	PARKS & RECREATION	GLAZER'S BEER AND BE		1,117.42				1,117.42
1653	AUTOZONE INC							
I-6280912461	AUTOZONE INC	R	4/25/2018			023058		
01 580-5302	OPERATING SUPPLIES	AUTOZONE INC		19.99				19.99

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0425	CASCO INDUSTRIES INC							
I-193451		V	4/25/2018			023059		1,405.00
0425	CASCO INDUSTRIES INC							
M-CHECK	CASCO INDUSTRIES INC	VOIDED	V 4/25/2018			023059		1,405.00CR
1898	DICKINSON SPRINKLER AND LAWN S							
I-040518	DICKINSON SPRINKLER AND LAWN S	R	4/25/2018			023060		
01 550-5520	PARKS & RECREATION	DICKINSON SPRINKLER		2,840.00				2,840.00
1739	FASTMED URGENT CARE, PC							
I-4011903 418	FASTMED URGENT CARE, PC	R	4/25/2018			023061		
01 550-5520	PARKS & RECREATION	FASTMED URGENT CARE,		59.00				59.00
1682	HELOTES HUMANE SOCIETY							
I-042018	HELOTES HUMANE SOCIETY	R	4/25/2018			023062		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		480.00				480.00
1236	HENRY SCHEIN INC							
I-52315438		R	4/25/2018			023063		
01 585-5317	MEDICAL SUPPLIES			1,101.86				1,101.86
0112	PRAXAIR DIST INC							
I-82351458	PRAXAIR DIST INC	R	4/25/2018			023064		
01 585-5317	MEDICAL SUPPLIES	PRAXAIR DIST INC		326.07				326.07
1403	SERVICE UNIFORM RENTAL							
I-1672985	SERVICE UNIFORM RENTAL	R	4/25/2018			023065		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				129.27
0021	A T & T MOBILITY							
I-287274688519 418	A T & T MOBILITY	R	5/04/2018			023086		
01 545-5201	COMMUNICATION EQUIPMENT	A T & T MOBILITY		511.54				
01 560-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		511.54				
01 580-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		511.54				1,534.62
1852	AIR AUTHORITY LLC							
I-85191	AIR AUTHORITY LLC	R	5/04/2018			023087		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		603.50				603.50
0869	CARL HUDSON							
I-TRVL 0518	CARL HUDSON	R	5/04/2018			023088		
01 580-5203	SCHOOLS & SEMINARS	CARL HUDSON		340.43				340.43

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0425	CASCO INDUSTRIES INC							
I-193451		R	5/04/2018	Reissue		023089		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE			1,405.00				1,405.00
1865	ESD AND ASSOCIATES							
I-47036	ESD AND ASSOCIATES	R	5/04/2018			023090		
01 550-5210	OTHER CONTRACTUAL SERVICES	ESD AND ASSOCIATES		608.00				608.00
0427	MARIO A TREVINO							
I-APRIL 2018	MARIO A TREVINO	R	5/04/2018			023091		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		800.00				
I-MARCH 2018	MARIO A TREVINO	R	5/04/2018			023091		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		800.00				1,600.00
0097	THOMAS PATRICK JOHNSON							
I-5292	MAVERICK ELECTRIC	R	5/04/2018			023092		
01 550-5525	MARKETPLACE @ OTHSD	MAVERICK ELECTRIC		1,020.00				
I-5293	MAVERICK ELECTRIC	R	5/04/2018			023092		
01 550-5520	PARKS & RECREATION	MAVERICK ELECTRIC		407.50				1,427.50
0739	RICHARD WALL							
I-TRVL 0518	RICHARD WALL	R	5/04/2018			023093		
01 580-5203	SCHOOLS & SEMINARS	RICHARD WALL		147.50				147.50
0809	RX TECHNOLOGY							
I-96653	RX TECHNOLOGY INC	R	5/04/2018			023094		
01 515-5330	TECHNOLOGY & EQUIPMENT	RX TECHNOLOGY INC		200.00				200.00
1746	SAFETY SERVICES INC							
I-4188	SAFETY SERVICES INC	R	5/04/2018			023095		
01 550-5520	PARKS & RECREATION	SAFETY SERVICES INC		233.31				233.31
1403	SERVICE UNIFORM RENTAL							
I-1673840	SERVICE UNIFORM RENTAL	R	5/04/2018			023096		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				129.27
1588	SHRED-IT USA LLC							
I-8124555817	SHRED-IT USA LLC	R	5/04/2018			023097		
01 530-5201	SUBSCRIPTIONS	SHRED-IT USA LLC		143.45				143.45
1989	TEXAS MEDCLINIC							
I-180268	TEXAS MEDCLINIC	R	5/04/2018			023098		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	TEXAS MEDCLINIC		239.00				239.00

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0764	TYLER TECHNOLOGIES INC							
I-025209446	TYLER TECHNOLOGIES INC	R	5/04/2018			023099		
01 540-5205	TECHNOLOGY & EQUIPMENT	TYLER TECHNOLOGIES I		430.48				430.48
0945	VULCAN CONSTRUCTION MATERIALS							
I-61712084	VULCAN CONSTRUCTION MATERIALS	R	5/04/2018	Reissue		023100		
01 550-5220	PARKS & RECREATION	VULCAN CONSTRUCTION		493.24				
I-61712085	VULCAN CONSTRUCTION MATERIALS	R	5/04/2018	Reissue		023100		
01 550-5520	PARKS & RECREATION	VULCAN CONSTRUCTION		6,568.68				7,061.92
1721	A T & T							
I-4950121403	A T & T	R	5/08/2018			023101		
01 550-5240	TELEPHONE	A T & T		1,423.02				1,423.02
1852	AIR AUTHORITY LLC							
I-85721	AIR AUTHORITY LLC	R	5/08/2018			023102		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		142.50				
I-85771	AIR AUTHORITY LLC	R	5/08/2018			023102		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		2,320.00				2,462.50
0029	BRUCE C BEALOR							
I-APRIL 2018	BRUCE C BEALOR	R	5/08/2018			023103		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		13,345.00				13,345.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-631742	C-6 DISPOSAL SYSTEMS INC	R	5/08/2018			023104		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		125.00				125.00
0891	CARLOS GARCIA							
I-A39	CARLOS GARCIA	R	5/08/2018			023105		
01 550-5520	PARKS & RECREATION	CARLOS GARCIA		500.00				500.00
0042	CITY PUBLIC SERVICE							
I-3001085347 518	CITY PUBLIC SERVICE	R	5/08/2018			023106		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		595.05				
I-3002417564 0518	CITY PUBLIC SERVICE	R	5/08/2018			023106		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		330.73				925.78
1523	ELIGIBILITY TRACKING CALCULATO							
I-18041	ELIGIBILITY TRACKING CALCULATO	R	5/08/2018			023107		
01 550-5510	MISCELLANEOUS EXPENSES	ELIGIBILITY TRACKING		150.00				150.00
1138	FORD MOTOR CREDIT COMPANY LLC							
I-1520229	FORD MOTOR CREDIT	R	5/08/2018			023108		
01 560-5501	VEHICLE PURCHASES	FORD MOTOR CREDIT		28,583.70				28,583.70

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0060	GREY FOREST UTILITIES INC							
I-1007684800 518	GREY FOREST UTILITIES INC	R	5/08/2018			023109		
01 550-5238	GAS		GREY FOREST UTILITIE	10.36				
I-1025023600 518	GREY FOREST UTILITIES INC	R	5/08/2018			023109		
01 550-5238	GAS		GREY FOREST UTILITIE	10.36				
I-1025024400 518	GREY FOREST UTILITIES INC	R	5/08/2018			023109		
01 550-5238	GAS		GREY FOREST UTILITIE	10.36				
I-1025025200 0518	GREY FOREST UTILITIES INC	R	5/08/2018			023109		
01 550-5238	GAS		GREY FOREST UTILITIE	106.26				
I-1025560200 518	GREY FOREST UTILITIES INC	R	5/08/2018			023109		
01 550-5238	GAS		GREY FOREST UTILITIE	10.36				147.70
1236	HENRY SCHEIN INC							
I-51628778	HENRY SCHEIN INC	R	5/08/2018			023110		
01 585-5317	MEDICAL SUPPLIES		HENRY SCHEIN INC	179.88				
I-52208824	HENRY SCHEIN INC	R	5/08/2018			023110		
01 585-5317	MEDICAL SUPPLIES		HENRY SCHEIN INC	52.18				232.06
1197	LORI GAYLE CALZONCIT							
I-APRIL 20180	LORI GAYLE CALZONCIT	R	5/08/2018			023111		
01 510-5234	HEALTH INSPECTOR		LORI GAYLE CALZONCIT	650.00				650.00
1196	MONTY JOE MCGUFFIN							
I-APRIL 2018	MONTY JOE MCGUFFIN	R	5/08/2018			023112		
01 510-5234	HEALTH INSPECTOR		MONTY JOE MCGUFFIN	650.00				650.00
0793	OFFICE DEPOT INC							
I-123056455001	OFFICE DEPOT	R	5/08/2018			023113		
01 510-5302	OPERATING SUPPLIES		OFFICE DEPOT	292.80				
I-125587717001	OFFICE DEPOT	R	5/08/2018			023113		
01 510-5302	OPERATING SUPPLIES		OFFICE DEPOT	185.11				
I-125588130001	OFFICE DEPOT	R	5/08/2018			023113		
01 510-5302	OPERATING SUPPLIES		OFFICE DEPOT	15.19				
I-128885403001	OFFICE DEPOT	R	5/08/2018			023113		
01 560-5301	OFFICE SUPPLIES		OFFICE DEPOT	431.49				
I-128885538001	OFFICE DEPOT	R	5/08/2018			023113		
01 560-5301	OFFICE SUPPLIES		OFFICE DEPOT	88.46				1,013.05
1261	ORKIN COMMERCIAL SERVICES							
I-169722992	ORKIN COMMERCIAL SERVICES INC	R	5/08/2018			023114		
01 550-5241	BUILDING MAINTENANCE		ORKIN COMMERCIAL SER	155.00				155.00
0519	PETTY CASH							
I-PETTY CASH 0518	PETTY CASH	R	5/08/2018			023115		
01 510-5203	SCHOOLS & SEMINARS		PETTY CASH	24.85				
01 560-5326	SCHOOLS & SEMINARS		PETTY CASH	15.00				
01 560-5302	OPERATING SUPPLIES		PETTY CASH	30.00				
01 580-5302	OPERATING SUPPLIES		PETTY CASH	15.00				



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0519	PETTY CASH	CONT						
I-PETTY CASH 0518	PETTY CASH	R	5/08/2018			023115		
01 550-5520	PARKS & RECREATION	PETTY CASH		13.95				
01 550-5525	MARKETPLACE @ OTHSD	PETTY CASH		260.65				
01 560-5326	SCHOOLS & SEMINARS	PETTY CASH		7.00				
01 515-5302	OPERATING SUPPLIES	PETTY CASH		18.91				
01 550-5520	PARKS & RECREATION	PETTY CASH		10.99				
01 510-5203	SCHOOLS & SEMINARS	PETTY CASH		25.72				
01 560-5302	OPERATING SUPPLIES	PETTY CASH		16.75				
01 510-5302	OPERATING SUPPLIES	PETTY CASH		15.00				
01 580-5302	OPERATING SUPPLIES	PETTY CASH		7.50				
01 560-5302	OPERATING SUPPLIES	PETTY CASH		15.00				476.32
1622	PRE-EMPLOYMENT INC							
I-33086	PRE-EMPLOYMENT INC	R	5/08/2018			023117		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	PRE-EMPLOYMENT INC		101.60				101.60
0809	RX TECHNOLOGY							
I-94238	RX TECHNOLOGY INC	R	5/08/2018			023118		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-94244	RX TECHNOLOGY INC	R	5/08/2018			023118		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-96242 B		R	5/08/2018			023118		
01 510-5305	TECHNOLOGY & EQUIPMENT			200.00				
I-96660	RX TECHNOLOGY INC	R	5/08/2018			023118		
01 580-5303	TECHNOLOGY & EQUIPMENT	RX TECHNOLOGY INC		1,161.00				
I-96661	RX TECHNOLOGY INC	R	5/08/2018			023118		
01 560-5500	COMPUTER EQUIPMENT	RX TECHNOLOGY INC		1,161.00				
I-96709	RX TECHNOLOGY INC	R	5/08/2018			023118		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,688.00				
I-96710	RX TECHNOLOGY INC	R	5/08/2018			023118		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				8,758.00
1746	SAFETY SERVICES INC							
I-4213	SAFETY SERVICES INC	R	5/08/2018			023119		
01 550-5525	MARKETPLACE @ OTHSD	SAFETY SERVICES INC		300.00				300.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 418	SAN ANTONIO EXPRESS NEWS	R	5/08/2018			023120		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		414.09				414.09
1403	SERVICE UNIFORM RENTAL							
I-1674684	SERVICE UNIFORM RENTAL	R	5/08/2018			023121		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				
I-1675541	SERVICE UNIFORM RENTAL	R	5/08/2018			023121		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				258.54

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1662	SOUTH TEXAS PRESS INC							
I-83138	SOUTH TEXAS PRESS INC	R	5/08/2018			023122		
01 580-5302	OPERATING SUPPLIES		SOUTH TEXAS PRESS IN	129.52				129.52
0138	SUSAN WOOTTON CPA							
I-APRIL 2018	SUSAN WOOTTON CPA	R	5/08/2018			023123		
01 510-5204	ACCOUNTANT		SUSAN WOOTTON CPA	750.00				750.00
1871	TEXAS STATE RENTALS							
I-44435	TEXAS STATE RENTALS	R	5/08/2018			023124		
01 550-5520	PARKS & RECREATION		TEXAS STATE RENTALS	140.68				140.68
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 050118	TML INTERGOVERNMENTAL RISK POO	R	5/08/2018			023125		
01 510-5401	INSURANCES		TML INTERGOVERNMENTA	255.78				255.78
1380	UNITED RENTALS NORTH AMERICA I							
I-156520044001	UNITED RENTALS (NORTH AMERICA)	V	5/08/2018			023126		1,646.50
1380	UNITED RENTALS NORTH AMERICA I							
M-CHECK	UNITED RENTALS (NORTH AMVOIDED	V	5/08/2018			023126		1,646.50CR
0921	VANGUARD CLEANING SYSTEM INC							
I-SA77250	VANGUARD CLEANING SYSTEM INC	R	5/08/2018			023127		
01 550-5242	CITY CUSTODIAN		VANGUARD CLEANING SY	90.30				
I-SA77916	VANGUARD CLEANING SYSTEM INC	R	5/08/2018			023127		
01 550-5242	CITY CUSTODIAN		VANGUARD CLEANING SY	475.00				
I-SA77917	VANGUARD CLEANING SYSTEM INC	R	5/08/2018			023127		
01 550-5242	CITY CUSTODIAN		VANGUARD CLEANING SY	90.30				
I-SA77918	VANGUARD CLEANING SYSTEM INC	R	5/08/2018			023127		
01 550-5242	CITY CUSTODIAN		VANGUARD CLEANING SY	361.00				
I-SA77919	VANGUARD CLEANING SYSTEM INC	R	5/08/2018			023127		
01 550-5242	CITY CUSTODIAN		VANGUARD CLEANING SY	140.00				1,156.60
1899	YOLANDA GUTTIERREZ							
I-TRAVEL REIM 0518	YOLANDA GUTTIERREZ	R	5/08/2018			023128		
01 530-5203	SCHOOLS & SEMINARS		YOLANDA GUTTIERREZ	486.49				486.49
1609	AMERICAN PUBLIC WORKS ASSOCIAT							
I-846954 0518	APWA	R	5/14/2018			023129		
01 545-5202	MEMBERSHIPS & LICENSES		APWA	768.00				768.00
0615	BEXAR COUNTY AUDITOR							
I-LI5334	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES		BEXAR COUNTY AUDITOR	60.00				
I-LI5335	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES		BEXAR COUNTY AUDITOR	99.00				
I-LI5376	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		

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0615	BEXAR COUNTY AUDITOR	CONT						
I-LI5376	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		99.00				
I-LI5377	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		266.00				
I-LI5378	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		255.00				
I-LI5452	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		411.00				
I-LI5453	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		177.00				
I-LI5454	BEXAR COUNTY AUDITOR	R	5/14/2018			023130		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		60.00				1,427.00
1826	C & M AIR COOLED ENGINE INC							
I-733606	C & M AIR COOLED ENGINE INC	R	5/14/2018			023131		
01 545-5501	VEHICLES & EQUIPMENT	C & M AIR COOLED ENG		184.88				184.88
0042	CITY PUBLIC SERVICE							
I-3002530708 518	CITY PUBLIC SERVICE	R	5/14/2018			023132		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.77				
I-3002836202 518	CITY PUBLIC SERVICE	R	5/14/2018			023132		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		52.22				
I-3002838864 518	CITY PUBLIC SERVICE	R	5/14/2018			023132		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		76.14				
I-3003381144 518	CITY PUBLIC SERVICE	R	5/14/2018			023132		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		38.61				176.74
1051	DAMARIS SERNA							
I-APRIL 2018	DAMARIS SERNA	R	5/14/2018			023133		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00
0847	INTERNATIONAL ASSOC OF							
I-32105	INTERNATIONAL ASSOC OF CHIEFS	R	5/14/2018			023134		
01 560-5210	OTHER CONTRACTUAL SERVICES	INTERNATIONAL ASSOC		525.00				525.00
1403	SERVICE UNIFORM RENTAL							
I-1676406	SERVICE UNIFORM RENTAL	R	5/14/2018			023135		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.18				129.27
1120	SUNBELT RENTALS INC							
I-781432630001	SUNBELT RENTALS INC	R	5/14/2018			023136		
01 545-5230	STREET IMPROVEMENTS	SUNBELT RENTALS INC		143.13				
I-781437800001	SUNBELT RENTALS INC	R	5/14/2018			023136		
01 550-5241	BUILDING MAINTENANCE	SUNBELT RENTALS INC		333.50				476.63

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0817	SWANK MOTION PICTURES INC							
I-RG2505646	SWANK MOTION PICTURES INC	V	5/14/2018			023137		228.00
0817	SWANK MOTION PICTURES INC							
M-CHECK	SWANK MOTION PICTURES INVOICED	V	5/14/2018			023137		228.00CR
1843	TEXAS DEVELOPERS LLC							
I-REQ #4 518	TEXAS DEVELOPERS LLC	R	5/14/2018			023138		
01 510-5333	380 AGMT. EXPENSES	TEXAS DEVELOPERS LLC		206,047.56				206,047.56
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY171856	UNIVERSITY OF TEXAS HEALTH SCI	R	5/14/2018			023139		
01 585-5211	MEDICAL DIRECTION	UNIVERSITY OF TEXAS		4,097.73				4,097.73
1387	WELLS FARGO FINANCIAL LEASING							
I-5004786769 518	WELLS FARGO FINANCIAL LEASING	V	5/14/2018			023140		
I-5004786770 518	WELLS FARGO FINANCIAL LEASING	V	5/14/2018			023140		2,126.88
1387	WELLS FARGO FINANCIAL LEASING							
M-CHECK	WELLS FARGO FINANCIAL LEVOIDED	V	5/14/2018			023140		2,126.88CR
1289	ZIPS CAR WASH LLC							
I-04302018	ZIPS CAR WASH LLC	V	5/14/2018			023141		204.00
1289	ZIPS CAR WASH LLC							
M-CHECK	ZIPS CAR WASH LLC	VOIDED V	5/14/2018			023141		204.00CR
1387	WELLS FARGO FINANCIAL LEASING							
I-5004786769 518	WELLS FARGO FINANCIAL LEASING	R	5/14/2018	Reissue		023142		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		49.70				
I-5004786770 518	WELLS FARGO FINANCIAL LEASING	R	5/14/2018	Reissue		023142		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		2,077.18				2,126.88
1289	ZIPS CAR WASH LLC							
I-04302018	ZIPS CAR WASH LLC	R	5/14/2018	Reissue		023143		
01 560-5210	OTHER CONTRACTUAL SERVICES	ZIPS CAR WASH LLC		132.00				
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		72.00				204.00
0817	SWANK MOTION PICTURES INC							
I-RG2505646	SWANK MOTION PICTURES INC	R	5/14/2018	Reissue		023144		
01 550-5520	PARKS & RECREATION	SWANK MOTION PICTURE		228.00				228.00
0467	A T & T INC							
I-69524842507 518	A T & T INC	R	5/31/2018			023145		
01 550-5240	TELEPHONE	A T & T INC		610.68				
I-69569703846 518	A T & T INC	R	5/31/2018			023145		
01 550-5240	TELEPHONE	A T & T INC		33.03				
I-69590933842 518	A T & T INC	R	5/31/2018			023145		

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0467	A T & T INC	CONT						
I-69590933842 518	A T & T INC	R	5/31/2018			023145		
01 550-5240	TELEPHONE	A T & T INC		77.80				
I-9411262407 518	A T & T INC	R	5/31/2018			023145		
01 550-5240	TELEPHONE	A T & T INC		1,423.02				2,144.53
0021	A T & T MOBILITY							
I-287274688519X05182	A T & T MOBILITY	R	5/31/2018			023146		
01 545-5201	COMMUNICATION EQUIPMENT	A T & T MOBILITY		387.60				
01 560-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		387.60				
01 580-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		387.60				
01 585-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		387.58				1,550.38
0752	BRYAN K WILLIAMS							
I-14918	ADVANCE RESCUE SYSTEMS	R	5/31/2018			023147		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	ADVANCE RESCUE SYSTE		850.00				850.00
0423	AMERICAN SIGNAL EQUIPMENT COMP							
I-97151	AMERICAN SIGNAL EQUIPMENT COMP	R	5/31/2018			023148		
01 550-5520	PARKS & RECREATION	AMERICAN SIGNAL EQUI		7,000.00				7,000.00
1310	ANDREA M GOFF							
I-MAY 23/24 2018	ANDREA M GOFF	R	5/31/2018			023149		
01 530-5203	SCHOOLS & SEMINARS	ANDREA M GOFF		184.15				184.15
1887	BATH GROUP INC							
I-15262		R	5/31/2018			023150		
01 550-5241	BUILDING MAINTENANCE			5,300.00				5,300.00
0025	BEXAR COUNTY CLERK							
I-FEES REIMB 0518	BEXAR COUNTY CLERK	R	5/31/2018			023151		
01 404-3340	PLATTING FEES	BEXAR COUNTY CLERK		525.00				525.00
0119	BINGHAM & LEA PC INC							
I-MAY 2018	BINGHAM & LEA PC INC	R	5/31/2018			023152		
01 530-5219	MUNICIPAL COURT JUDGES	BINGHAM & LEA PC INC		800.00				800.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-APRIL 2018	BUSINESS & PROFESSIONAL SERVIC	R	5/31/2018			023153		
01 407-1050	FIRE DEPT SERVICE FEES	BUSINESS & PROFESSIO		1,615.66				1,615.66
0353	CANON FINANCIAL SERVICES INC							
I-18611591	CANON FINANCIAL SERVICES INC	R	5/31/2018			023154		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72

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1386	CINTAS CORPORATION NO 2							
I-8403645322	CINTAS CORPORATION NO 2	R	5/31/2018			023155		
01 510-5302	OPERATING SUPPLIES	CINTAS CORPORATION N		265.66				265.66
0042	CITY PUBLIC SERVICE							
I-3000530099 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,193.40				
I-3000819534 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		46.29				
I-3002452349 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,066.55				
I-3002471776 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,428.18				
I-3002501943 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		14.11				
I-3002510668 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		12.35				
I-3002510675 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.67				
I-3002531134 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		37.95				
I-3003167893 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.15				
I-3003381122 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		54.37				
I-3003495095 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3004131330 518	CITY PUBLIC SERVICE	R	5/31/2018			023156		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		50.69				3,940.39
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-JUNE 2 TEMP LIC	COMPTRROLLER OF PUBLIC ACCOUNTS	R	5/31/2018			023158		
01 550-5525	MARKETPLACE @ OTHSD	COMPTRROLLER OF PUBLI		231.00				231.00
1906	COUNTY OF BEXAR							
I-15335	COUNTY OF BEXAR	R	5/31/2018			023159		
01 560-5302	OPERATING SUPPLIES	COUNTY OF BEXAR		650.00				650.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-17038	DAVIDSON & TROILO REAM & GARZA	R	5/31/2018			023160		
01 550-5525	MARKETPLACE @ OTHSD	DAVIDSON & TROILO RE		152.00				
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		3,415.43				
I-17039	DAVIDSON & TROILO REAM & GARZA	R	5/31/2018			023160		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		1,896.40				5,463.83

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1395	DEZAVALA-SHAVANO VETERINARY CL							
I-050118 2243	DEZAVALA-SHAVANO VETERINARY CL	R	5/31/2018			023161		
01 545-5228	ANIMAL CONTROL		DEZAVALA-SHAVANO VET	315.56				315.56
1865	ESD AND ASSOCIATES							
I-47185	ESD AND ASSOCIATES	R	5/31/2018			023162		
01 550-5520	PARKS & RECREATION		ESD AND ASSOCIATES	608.00				608.00
1236	HENRY SCHEIN INC							
I-52601608	HENRY SCHEIN INC	R	5/31/2018			023163		
01 585-5317	MEDICAL SUPPLIES		HENRY SCHEIN INC	904.24				904.24
0069	HOME DEPOT INC							
I-1081693	HOME DEPOT INC	R	5/31/2018			023164		
01 580-5302	OPERATING SUPPLIES		HOME DEPOT INC	40.91				
I-11732	HOME DEPOT INC	R	5/31/2018			023164		
01 580-5302	OPERATING SUPPLIES		HOME DEPOT INC	2.98				
I-9024770	HOME DEPOT INC	R	5/31/2018			023164		
01 580-5302	OPERATING SUPPLIES		HOME DEPOT INC	61.19				105.08
0071	JOHN ROBERT KUEHL							
I-6201	HORIZON PRINTING	R	5/31/2018			023165		
01 530-5222	OPERATIONAL SUPPLIES		HORIZON PRINTING	222.46				
I-6202	HORIZON PRINTING	R	5/31/2018			023165		
01 530-5222	OPERATIONAL SUPPLIES		HORIZON PRINTING	292.80				
I-6203	HORIZON PRINTING	R	5/31/2018			023165		
01 530-5222	OPERATIONAL SUPPLIES		HORIZON PRINTING	292.80				808.06
1905	JOSE P LONGORIA							
I-REFUND 0518	JOSE P LONGORIA	R	5/31/2018			023166		
01 404-3340	PLATTING FEES		JOSE P LONGORIA	391.12				391.12
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-FEBRUARY 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	5/31/2018			023167		
01 405-1020	WARRANT FINES		LINEBARGER GOGGAN BL	4,333.20				
I-JANUARY 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	5/31/2018			023167		
01 405-1020	WARRANT FINES		LINEBARGER GOGGAN BL	536.50				4,869.70
0291	LNV ENGINEERING							
I-27429	LNV ENGINEERING INC	R	5/31/2018			023168		
01 510-5229	CITY ENGINEER		LNV ENGINEERING INC	1,599.00				1,599.00
0427	MARIO A TREVINO							
I-MAY 2018	MARIO A TREVINO	R	5/31/2018			023169		
01 530-5219	MUNICIPAL COURT JUDGES		MARIO A TREVINO	400.00				400.00

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0103	NATIONWIDE PEN/FLAG INC							
I-156828	NATIONWIDE PEN/FLAG INC	R	5/31/2018			023170		
01 550-5520	PARKS & RECREATION	NATIONWIDE PEN/FLAG		417.00				417.00
0793	OFFICE DEPOT INC							
I-136252225001	OFFICE DEPOT	R	5/31/2018			023171		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		50.91				
I-136252607001	OFFICE DEPOT	R	5/31/2018			023171		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		14.61				
I-136252608001	OFFICE DEPOT	R	5/31/2018			023171		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		2.19				
I-138556161001	OFFICE DEPOT	R	5/31/2018			023171		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		185.18				
I-138556725001	OFFICE DEPOT	R	5/31/2018			023171		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		20.69				
I-138556726001	OFFICE DEPOT	R	5/31/2018			023171		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		7.16				
I-138556727001	OFFICE DEPOT	R	5/31/2018			023171		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		42.74				323.48
0112	PRAXAIR DIST INC							
I-82527825	PRAXAIR DIST INC	R	5/31/2018			023172		
01 585-5317	MEDICAL SUPPLIES	PRAXAIR DIST INC		285.27				285.27
1433	PRIESTLOCK & KEY							
I-052318	PRIESTLOCK & KEY	R	5/31/2018			023173		
01 550-5241	BUILDING MAINTENANCE	PRIESTLOCK & KEY		671.00				671.00
1319	PURE PARTY ICE LP							
I-251049	PURE PARTY ICE LP	R	5/31/2018			023174		
01 550-5520	PARKS & RECREATION	PURE PARTY ICE LP		325.00				
I-9980264250	PURE PARTY ICE LP	R	5/31/2018			023174		
01 580-5302	OPERATING SUPPLIES	PURE PARTY ICE LP		78.00				403.00
1811	RANDALL G LARKIN							
I-MRKT DAYS JUN 2018	RANDALL G LARKIN	R	5/31/2018			023175		
01 550-5525	MARKETPLACE @ OTHSD	RANDALL G LARKIN		400.00				400.00
1903	RANDY HOLLAR LLC							
I-1580	EVERETT R HOLLAR	R	5/31/2018			023176		
01 510-5207	CITY AUDITOR	EVERETT R HOLLAR		836.84				836.84
0931	RICHARDS TOWING							
I-4007	RICHARD'S TOWING	R	5/31/2018			023177		
01 560-5250	IMPOUND FEES - WRECKER	RICHARD'S TOWING		1,680.00				
I-4008	RICHARD'S TOWING	R	5/31/2018			023177		
01 560-5250	IMPOUND FEES - WRECKER	RICHARD'S TOWING		600.00				2,280.00



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0809	RX TECHNOLOGY							
I-942.41	RX TECHNOLOGY INC	R	5/31/2018			023178		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-96638	RX TECHNOLOGY INC	R	5/31/2018			023178		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-96734	RX TECHNOLOGY INC	R	5/31/2018			023178		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		180.00				
I-96747	RX TECHNOLOGY INC	R	5/31/2018			023178		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-96750	RX TECHNOLOGY INC	R	5/31/2018			023178		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,688.00				7,442.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 0518	SAN ANTONIO WATER SYSTEMS	R	5/31/2018			023179		
01 550-5237	WATER	SAN ANTONIO WATER SY		91.44				
I-01447360001 518	SAN ANTONIO WATER SYSTEMS	R	5/31/2018			023179		
01 550-5237	WATER	SAN ANTONIO WATER SY		213.02				
I-01447390001 518	SAN ANTONIO WATER SYSTEMS	R	5/31/2018			023179		
01 550-5237	WATER	SAN ANTONIO WATER SY		87.93				392.39
1403	SERVICE UNIFORM RENTAL							
I-1677260	SERVICE UNIFORM RENTAL	R	5/31/2018			023180		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				
I-1678293	SERVICE UNIFORM RENTAL	R	5/31/2018			023180		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				261.72
1662	SOUTH TEXAS PRESS INC							
I-83177	SOUTH TEXAS PRESS INC	R	5/31/2018			023181		
01 510-5302	OPERATING SUPPLIES	SOUTH TEXAS PRESS IN		129.52				129.52
0817	SWANK MOTION PICTURES INC							
I-RG2509328	SWANK MOTION PICTURES INC	R	5/31/2018			023182		
01 550-5520	PARKS & RECREATION	SWANK MOTION PICTURE		613.00				613.00
1989	TEXAS MEDCLINIC							
I-181853	TEXAS MEDCLINIC	R	5/31/2018			023183		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	TEXAS MEDCLINIC		239.00				
I-182694	TEXAS MEDCLINIC	R	5/31/2018			023183		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	TEXAS MEDCLINIC		265.00				504.00
0489	TIETZE PLUMBING INC							
I-12469	TIETZE PLUMBING INC	R	5/31/2018			023184		
01 550-5241	BUILDING MAINTENANCE	TIETZE PLUMBING INC		129.60				129.60

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0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133050718	TIME WARNER CABLE SAN ANTONIO	R	5/31/2018			023185		
01 550-5245	INTERNET & CABLE		TIME WARNER CABLE SA	550.28				550.28
1380	UNITED RENTALS NORTH AMERICA I							
I-156520044001	UNITED RENTALS (NORTH AMERICA)	R	5/31/2018 Reissue			023186		
01 550-5520	PARKS & RECREATION		UNITED RENTALS (NORT	1,646.50				1,646.50
0777	UNITED SITE SERVICES							
I-1146747895	UNITED SITE SERVICES OF TEXAS	R	5/31/2018			023187		
01 550-5520	PARKS & RECREATION		UNITED SITE SERVICES	822.17				822.17
1907	ABEL PENA							
I-REFUND 0618	ABEL PENA	R	6/13/2018			023207		
01 404-3310	SIGN PERMITS		ABEL PENA	60.20				60.20
1852	AIR AUTHORITY LLC							
I-87871	AIR AUTHORITY LLC	R	6/13/2018			023208		
01 550-5241	BUILDING MAINTENANCE		AIR AUTHORITY LLC	187.50				187.50
1896	APRIL NEWBY							
I-TRVL PER DIEM 0718	APRIL NEWBY	R	6/13/2018			023209		
01 535-5112	SCHOOLS & SEMINARS		APRIL NEWBY	460.88				460.88
0024	BEXAR APPRAISAL DIST							
I-00011781	BEXAR APPRAISAL DIST	R	6/13/2018			023210		
01 510-5208	BEXAR APPRAISAL DIST		BEXAR APPRAISAL DIST	4,352.00				4,352.00
1908	BEXAR COUNTY EMERGENCY SERVICE							
I-104	BEXAR COUNTY EMERGENCY SERVICE	R	6/13/2018			023211		
01 580-5203	SCHOOLS & SEMINARS		BEXAR COUNTY EMERGEN	750.00				750.00
0029	BRUCE C BEALOR							
I-MAY 2018	BRUCE C BEALOR	R	6/13/2018			023212		
01 510-5231	BUILDING OFFICIAL		BRUCE C BEALOR	15,960.00				15,960.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-635210	C-6 DISPOSAL SYSTEMS INC	R	6/13/2018			023213		
01 550-5525	MARKETPLACE @ OTHSD		C-6 DISPOSAL SYSTEMS	125.00				125.00
1821	JARED M COOK							
I-R18002	CARICATURES CLASSICO LLC	R	6/13/2018			023214		
01 510-5245	APPRECIATION PARTY		CARICATURES CLASSICO	300.00				300.00

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1821	JARED M COOK							
I-R18003	CARICATURES CLASSICO LLC	R	6/13/2018			023215		
01 550-5520	PARKS & RECREATION	CARICATURES CLASSICO		600.00				600.00
0042	CITY PUBLIC SERVICE							
I-3000530099 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,836.31				
I-3000819534 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		52.62				
I-3001085347 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		579.46				
I-3002417564 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		332.57				
I-3002452349 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,445.96				
I-3002471776 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		2,304.52				
I-3002501943 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		16.65				
I-3002510668 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		11.34				
I-3002510675 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		11.97				
I-3002530708 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.98				
I-3002531134 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		32.20				
I-3002836202 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		52.36				
I-3002838864 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		76.38				
I-3003167893 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.46				
I-3003381122 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		57.77				
I-3003381144 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		42.60				
I-3003495095 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.98				
I-3004131330 618	CITY PUBLIC SERVICE	R	6/13/2018			023216		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		55.09				6,946.06

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1241	COMDATA INC							
I-XY99305042018	COMDATA INC	R	6/13/2018			023218		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		539.07				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		469.66				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		1,484.89				
01 585-5322	VEHICLE MAINTENANCE	COMDATA INC		13.79				
I-XY99305042018	COMDATA INC	R	6/13/2018			023218		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		3,231.56				
01 560-5318	VEHICLE MAINTENANCE	COMDATA INC		934.72				
01 560-5319	VEHICLE ROUTINE MNTNCE	COMDATA INC		632.66				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		2,167.50				
I-XY99306042018	COMDATA INC	R	6/13/2018			023218		
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		49.99				
01 545-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		884.28				
I-XY99306042018	COMDATA INC	R	6/13/2018			023218		
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		534.36				
01 545-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		829.15				
I-XY99306042018	COMDATA INC	R	6/13/2018			023218		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		581.04				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		187.37				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		758.10				
01 585-5322	VEHICLE MAINTENANCE	COMDATA INC		13.79				
I-XY99306042018	COMDATA INC	R	6/13/2018			023218		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		4,154.85				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		360.00				17,826.78
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC 070718	COMPTROLLER OF PUBLIC ACCOUNTS	R	6/13/2018			023220		
01 550-5525	MARKETPLACE @ OTHSD	COMPTROLLER OF PUBLI		231.00				231.00
0227	ERNEST CRUZ							
I-100514815	CRUZ, ERNEST	R	6/13/2018			023221		
01 540-5203	SCHOOLS & SEMINARS	CRUZ, ERNEST		177.00				
I-100546277	CRUZ, ERNEST	R	6/13/2018			023221		
01 540-5203	SCHOOLS & SEMINARS	CRUZ, ERNEST		95.00				272.00
0356	DAILEY WELLS COMMUNICATION INC							
I-00002646	DAILEY WELLS COMMUNICATION INC	R	6/13/2018			023222		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	DAILEY WELLS COMMUNI		45.00				
I-18GB043966		R	6/13/2018			023222		
01 550-5520	PARKS & RECREATION			4,143.00				4,188.00
1051	DAMARIS SERNA							
I-MAY 2018	DAMARIS SERNA	R	6/13/2018			023223		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00

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1395	DEZAVALA-SHAVANO VETERINARY CL							
I-2243 0618	DEZAVALA-SHAVANO VETERINARY CL	R	6/13/2018			023224		
01 545-5228	ANIMAL CONTROL		DEZAVALA-SHAVANO VET	386.83				386.83
1523	ELIGIBILITY TRACKING CALCULATO							
I-18309	ELIGIBILITY TRACKING CALCULATO	R	6/13/2018			023225		
01 550-5210	OTHER CONTRACTUAL SERVICES		ELIGIBILITY TRACKING	150.00				150.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 618	GREY FOREST UTILITIES INC	R	6/13/2018			023226		
01 550-5238	GAS		GREY FOREST UTILITIE	10.36				
I-1025023600 618	GREY FOREST UTILITIES INC	R	6/13/2018			023226		
01 550-5238	GAS		GREY FOREST UTILITIE	11.76				
I-1025024400 618	GREY FOREST UTILITIES INC	R	6/13/2018			023226		
01 550-5238	GAS		GREY FOREST UTILITIE	10.36				
I-1025025200 618	GREY FOREST UTILITIES INC	R	6/13/2018			023226		
01 550-5238	GAS		GREY FOREST UTILITIE	103.12				
I-1025560200 618	GREY FOREST UTILITIES INC	R	6/13/2018			023226		
01 550-5238	GAS		GREY FOREST UTILITIE	19.88				155.48
1583	HEAT SAFETY EQUIPMENT LLC							
I-1813306	HEAT SAFETY EQUIPMENT LLC	R	6/13/2018			023227		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCEHEAT SAFETY EQUIPMEN			140.00				
I-1813317	HEAT SAFETY EQUIPMENT LLC	R	6/13/2018			023227		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCEHEAT SAFETY EQUIPMEN			890.00				1,030.00
1909	HELOTES FESTIVAL ASSOCIATION I							
I-FODD LIC OVERAGE	HELOTES FESTIVAL ASSOCIATION I	R	6/13/2018			023228		
01 404-3380	FOOD LICENSES		HELOTES FESTIVAL ASS	123.40				123.40
1682	HELOTES HUMANE SOCIETY							
I-052018	HELOTES HUMANE SOCIETY	R	6/13/2018			023229		
01 545-5228	ANIMAL CONTROL		HELOTES HUMANE SOCIE	534.00				534.00
1236	HENRY SCHEIN INC							
I-52920335/		R	6/13/2018			023230		
01 585-5317	MEDICAL SUPPLIES			1,536.80				1,536.80
1197	LORI GAYLE CALZONCIT							
I-MARCH 2018	LORI GAYLE CALZONCIT	R	6/13/2018			023231		
01 510-5234	HEALTH INSPECTOR		LORI GAYLE CALZONCIT	650.00				
I-MAY 2018	LORI GAYLE CALZONCIT	R	6/13/2018			023231		
01 510-5234	HEALTH INSPECTOR		LORI GAYLE CALZONCIT	650.00				1,300.00

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1816	MIGHTY IMPRINTS LLC							
I-2210	MIGHTY IMPRINTS LLC	R	6/13/2018			023232		
01 550-5521	HELOTES AREA COMMUNITY BAND	MIGHTY IMPRINTS LLC		416.50				416.50
1196	MONTY JOE MCGUFFIN							
I-MAY 2018	MONTY JOE MCGUFFIN	R	6/13/2018			023233		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0793	OFFICE DEPOT INC							
I-141009189001	OFFICE DEPOT	R	6/13/2018			023234		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		57.50				
I-14119821001	OFFICE DEPOT	R	6/13/2018			023234		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		327.24				384.74
1132	PATTERSON CAPITAL MGMT/PATTERS							
I-4351	PATTERSON & ASSOCIATES /PATTER	R	6/13/2018			023235		
01 550-5210	OTHER CONTRACTUAL SERVICES	PATTERSON & ASSOCIAT		300.00				300.00
0368	PHYSIO-CONTROL INC							
I-418123284	PHYSIO-CONTROL INC	R	6/13/2018			023236		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	PHYSIO-CONTROL INC		255.85				255.85
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3306220448	PITNEY BOWES GLOBAL FINANCIAL	R	6/13/2018			023237		
01 510-5323	POSTAGE & POSTAL EQUIPMENT	PITNEY BOWES GLOBAL		174.93				174.93
0112	PRAXAIR DIST INC							
I-83053472	PRAXAIR DIST INC	R	6/13/2018			023238		
01 585-5303	OTHER CONTRACTUAL SERVICES	PRAXAIR DIST INC		270.45				270.45
1622	PRE-EMPLOYMENT INC							
I-33187	PRE-EMPLOYMENT INC	R	6/13/2018			023239		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	PRE-EMPLOYMENT INC		22.30				22.30
1698	PROFESSIONAL HEALTH SERVICES I							
I-108184	PRE-EMPLOYMENT PHYSICALS	R	6/13/2018			023240		
01 580-5110	PRE-EMPLOYMENT PHYSICALS			6,180.00				6,180.00
1319	PURE PARTY ICE LP							
I-9980767411	PURE PARTY ICE LP	R	6/13/2018			023241		
01 580-5302	OPERATING SUPPLIES	PURE PARTY ICE LP		84.50				84.50
1743	QUILL CORPORATION							
I-6649563	QUILL CORPORATION	R	6/13/2018			023242		
01 510-5301	OFFICE SUPPLIES	QUILL CORPORATION		83.98				
I-6651354	QUILL CORPORATION	R	6/13/2018			023242		
01 510-5301	OFFICE SUPPLIES	QUILL CORPORATION		41.99				125.97

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1746	SAFETY SERVICES INC							
I-4251	SAFETY SERVICES INC	R	6/13/2018			023243		
01 550-5525	MARKETPLACE @ OTHSD	SAFETY SERVICES INC		300.00				300.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 518	SAN ANTONIO EXPRESS NEWS	R	6/13/2018			023244		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		607.55				607.55
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 618	SAN ANTONIO WATER SYSTEMS	R	6/13/2018			023245		
01 550-5237	WATER	SAN ANTONIO WATER SY		897.46				
I-01447360001 0618	SAN ANTONIO WATER SYSTEMS	R	6/13/2018			023245		
01 550-5237	WATER	SAN ANTONIO WATER SY		224.83				
I-01447390001 0618	SAN ANTONIO WATER SYSTEMS	R	6/13/2018			023245		
01 550-5237	WATER	SAN ANTONIO WATER SY		363.03				1,485.32
1403	SERVICE UNIFORM RENTAL							
I-1679153	SERVICE UNIFORM RENTAL	R	6/13/2018			023246		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				
I-1680030	SERVICE UNIFORM RENTAL	R	6/13/2018			023246		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				261.72
0817	SWANK MOTION PICTURES INC							
I-RG2517248	SWANK MOTION PICTURES INC	R	6/13/2018			023247		
01 550-5520	PARKS & RECREATION	SWANK MOTION PICTURE		693.00				693.00
0900	TEXAS TIDE							
I-MRKT BAND 0718	TEXAS TIDE	R	6/13/2018			023248		
01 550-5525	MARKETPLACE @ OTHSD	TEXAS TIDE		400.00				400.00
1817	THE DOODLE TRAIN INC							
I-070318	THE DOODLE TRAIN INC	R	6/13/2018			023249		
01 550-5520	PARKS & RECREATION	THE DOODLE TRAIN INC		675.00				675.00
0624	THOMAS SCHOOLCRAFT							
I-JAN/FEB/MAR 2018	THOMAS SCHOOLCRAFT	R	6/13/2018			023250		
01 500-5326	EXPENSE REIMBURSEMENT	THOMAS SCHOOLCRAFT		458.71				458.71
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133060718	TIME WARNER CABLE SAN ANTONIO	R	6/13/2018			023251		
01 550-5245	INTERNET & CABLE	TIME WARNER CABLE SA		550.28				550.28

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0688	A T & T INC							
I-21069524842507 618	A T & T INC	R	6/20/2018			023252		
01 550-5240	TELEPHONE	A T & T INC		608.93				
I-21069569703846	A T & T INC	R	6/20/2018			023252		
01 550-5240	TELEPHONE	A T & T INC		33.03				
I-21069590933842 618	A T & T INC	R	6/20/2018			023252		
01 550-5240	TELEPHONE	A T & T INC		77.87				719.83
0009	AACOG							
I-02875	AACOG	R	6/20/2018			023253		
01 530-5203	SCHOOLS & SEMINARS	AACOG		50.00				
I-3008	AACOG	R	6/20/2018			023253		
01 530-5203	SCHOOLS & SEMINARS	AACOG		50.00				100.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-MAY 2018	BUSINESS & PROFESSIONAL SERVIC	R	6/20/2018			023254		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		2,604.57				2,604.57
0353	CANON FINANCIAL SERVICES INC							
I-18721111	CANON FINANCIAL SERVICES INC	R	6/20/2018			023255		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
0643	DAVIDSON & TROILO REAM & GARZA							
I-17376	DAVIDSON & TROILO REAM & GARZA	R	6/20/2018			023256		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		2,593.20				
I-17378	DAVIDSON & TROILO REAM & GARZA	R	6/20/2018			023256		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		1,644.17				4,237.37
1704	KENTECH INC							
I-23161	KENTECH	R	6/20/2018			023257		
01 550-5241	BUILDING MAINTENANCE	KENTECH		962.50				962.50
0291	LNV ENGINEERING							
I-27851	LNV ENGINEERING INC	R	6/20/2018			023258		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		337.00				
I-27874	LNV ENGINEERING INC	R	6/20/2018			023258		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		1,080.00				1,417.00
1724	MUNICIPAL CODE CORPORATION							
I-00309831	MUNICIPAL CODE CORPORATION	R	6/20/2018			023259		
01 520-5216	CODIFICATION	MUNICIPAL CODE CORPO		395.00				395.00
1903	RANDY HOLLAR LLC							
I-1592	EVERETT R HOLLAR	R	6/20/2018			023260		
01 510-5207	CITY AUDITOR	EVERETT R HOLLAR		701.84				701.84



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0739	RICHARD WALL							
I-TRVL REIMB 0618	RICHARD WALL	R	6/20/2018			023261		
01 580-5203	SCHOOLS & SEMINARS	RICHARD WALL		515.68				515.68
1588	SHRED-IT USA LLC							
I-8124970619	SHRED-IT USA LLC	R	6/20/2018			023262		
01 535-5111	LONGEVITY	SHRED-IT USA LLC		60.50				
01 520-5210	OTHER CONTRACTUAL SERVICES	SHRED-IT USA LLC		70.45				130.95
0138	SUSAN WOOTTON CPA							
I-JUNE 2018	SUSAN WOOTTON CPA	R	6/20/2018			023263		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				
I-MAY 2018	SUSAN WOOTTON CPA	R	6/20/2018			023263		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				1,500.00
0777	UNITED SITE SERVICES							
I-1146681291	UNITED SITE SERVICES OF TEXAS	R	6/20/2018			023264		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		465.21				
I-1146879018	UNITED SITE SERVICES OF TEXAS	R	6/20/2018			023264		
01 550-5525	MARKETPLACE @ OTHSD	UNITED SITE SERVICES		215.48				
I-1146879397	UNITED SITE SERVICES OF TEXAS	R	6/20/2018			023264		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		123.76				
I-1146889361	UNITED SITE SERVICES OF TEXAS	R	6/20/2018			023264		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		130.86				935.31
0021	A T & T MOBILITY							
I-287274688519X0618	A T & T MOBILITY	R	6/29/2018			023284		
01 545-5201	COMMUNICATION EQUIPMENT	A T & T MOBILITY		389.30				
01 560-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		389.30				
01 580-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		389.30				
01 585-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		389.30				1,557.20
0615	BEXAR COUNTY AUDITOR							
I-LI5524	BEXAR COUNTY AUDITOR	R	6/29/2018			023285		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		60.00				
I-LI5525	BEXAR COUNTY AUDITOR	R	6/29/2018			023285		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		99.00				
I-LI5526	BEXAR COUNTY AUDITOR	R	6/29/2018			023285		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		60.00				
I-LI5527	BEXAR COUNTY AUDITOR	R	6/29/2018			023285		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY AUDITOR		60.00				279.00
0027	BMC MILLWORK INC							
I-REFUND 0618	BMC MILLWORK INC	V	6/29/2018			023286		70.34

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0027	BMC MILLWORK INC							
M-CHECK	BMC MILLWORK INC	VOIDED V	6/29/2018			023286		70.34CR
0034	CARDINAL TRACKING INC							
I-116588	CARDINAL TRACKING INC	R	6/29/2018			023287		
01 515-5330	TECHNOLOGY & EQUIPMENT	CARDINAL TRACKING IN		1,200.00				1,200.00
0891	CARLOS GARCIA							
I-A40	CARLOS GARCIA	R	6/29/2018			023288		
01 550-5520	PARKS & RECREATION	CARLOS GARCIA		1,000.00				1,000.00
1827	DEREK SMITH							
I-001 REIMBURSE	DEREK SMITH	R	6/29/2018			023289		
01 510-5245	APPRECIATION PARTY	DEREK SMITH		200.00				200.00
1865	ESD AND ASSOCIATES							
I-47296	ESD AND ASSOCIATES	R	6/29/2018			023290		
01 550-5520	PARKS & RECREATION	ESD AND ASSOCIATES		608.00				608.00
1723	E-Z BEL CONSTRUCTION							
I-404068151	EZ BEL CONSTRUCTION	R	6/29/2018			023291		
01 550-5239	ELECTRIC	EZ BEL CONSTRUCTION		1,024.03				1,024.03
1583	HEAT SAFETY EQUIPMENT LLC							
I-1813383	HEAT SAFETY EQUIPMENT LLC	R	6/29/2018			023292		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	HEAT SAFETY EQUIPMEN		573.88				573.88
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5012574577	IHEARTMEDIA & ENTERTAINMENT IN	R	6/29/2018			023293		
01 550-5520	PARKS & RECREATION	IHEARTMEDIA & ENTERT		470.00				470.00
1910	JUDITH S REICHARDT							
I-DESK & TOOLS	JUDITH S REICHARDT	R	6/29/2018			023294		
01 510-5302	OPERATING SUPPLIES	JUDITH S REICHARDT		125.00				125.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-MARCH 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	6/29/2018			023295		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		2,314.30				2,314.30
1730	LODDE TYPEWRITER CO							
I-59291	LODDE TYPEWRITER CO	R	6/29/2018			023296		
01 510-5302	OPERATING SUPPLIES	LODDE TYPEWRITER CO		149.00				149.00

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1912	MICHAEL GUTIERREZ							
I-64	MICHAEL GUTIERREZ	R	6/29/2018			023297		
01 545-5228	ANIMAL CONTROL	MICHAEL GUTIERREZ		2,550.00				2,550.00
0793	OFFICE DEPOT INC							
I-151185891001	OFFICE DEPOT	R	6/29/2018			023298		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		175.86				
I-151186072001	OFFICE DEPOT	R	6/29/2018			023298		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		19.49				
I-151186073001	OFFICE DEPOT	R	6/29/2018			023298		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		10.49				
I-151924303001	OFFICE DEPOT	R	6/29/2018			023298		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		322.90				
I-151925043001	OFFICE DEPOT	R	6/29/2018			023298		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		23.56				
I-151925044001	OFFICE DEPOT	R	6/29/2018			023298		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		55.79				
I-152280822001	OFFICE DEPOT	R	6/29/2018			023298		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		498.68				1,106.77
0809	RX TECHNOLOGY							
I-94246	RX TECHNOLOGY INC	R	6/29/2018			023299		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-96809	RX TECHNOLOGY INC	R	6/29/2018			023299		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-96810	RX TECHNOLOGY INC	R	6/29/2018			023299		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,838.00				6,212.00
1914	SCOTT MORELAND							
I-TRVL REIM 0618	SCOTT MORELAND	R	6/29/2018			023300		
01 580-5203	SCHOOLS & SEMINARS	SCOTT MORELAND		204.38				204.38
1403	SERVICE UNIFORM RENTAL							
I-1680900	SERVICE UNIFORM RENTAL	R	6/29/2018			023301		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				130.86
1437	THIRSTY BEAR BARTENDING							
I-180620TS	THIRSTY BEAR BARTENDING	V	6/29/2018			023302		630.00
1437	THIRSTY BEAR BARTENDING							
M-CHECK	THIRSTY BEAR BARTENDING UNPOST	V	8/06/2018			023302		630.00CR

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1915	TRACY JAMES DOLOTINA							
I-1780	TRACY JAMES DOLOTINA	R	6/29/2018			023303		
01 510-5245	APPRECIATION PARTY	TRACY JAMES DOLOTINA		300.00				300.00
0777	UNITED SITE SERVICES							
I-1146929254	UNITED SITE SERVICES OF TEXAS	R	6/29/2018			023304		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		303.88				303.88
0921	VANGUARD CLEANING SYSTEM INC							
I-SA78599	VANGUARD CLEANING SYSTEM INC	R	6/29/2018			023305		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA78600	VANGUARD CLEANING SYSTEM INC	R	6/29/2018			023305		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-SA78601	VANGUARD CLEANING SYSTEM INC	R	6/29/2018			023305		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA78602	VANGUARD CLEANING SYSTEM INC	R	6/29/2018			023305		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				1,066.30
1091	BLAIR WEAVER							
I-REIMB 0618	WEAVER, BLAIR	R	6/29/2018			023306		
01 510-5305	TECHNOLOGY & EQUIPMENT	WEAVER, BLAIR		55.20				55.20
1721	A T & T							
I-1717998064001 618	A T & T	R	6/29/2018			023307		
01 550-5240	TELEPHONE	A T & T		1,423.02				1,423.02
0119	BINGHAM & LEA PC INC							
I-JUNE 2018	BINGHAM & LEA PC INC	R	6/29/2018			023308		
01 530-5219	MUNICIPAL COURT JUDGES	BINGHAM & LEA PC INC		1,300.00				1,300.00
1393	BLUE BELL CREAMERIES LP							
I-005501798 486	BLUE BELL CREAMERIES LP	R	6/29/2018			023309		
01 550-5520	PARKS & RECREATION	BLUE BELL CREAMERIES		402.48				402.48
0069	HOME DEPOT INC							
I-20487	HOME DEPOT INC	R	6/29/2018			023310		
01 580-5302	OPERATING SUPPLIES	HOME DEPOT INC		33.11				33.11
1319	PURE PARTY ICE LP							
I-9981106532	PURE PARTY ICE LP	R	6/29/2018			023311		
01 510-5245	APPRECIATION PARTY	PURE PARTY ICE LP		97.50				97.50
1403	SERVICE UNIFORM RENTAL							
I-1681771	SERVICE UNIFORM RENTAL	R	6/29/2018			023312		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				
I-1682643	SERVICE UNIFORM RENTAL	R	6/29/2018			023312		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				

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1403	SERVICE UNIFORM RENTALCONT							
I-1682643	SERVICE UNIFORM RENTAL	R	6/29/2018			023312		
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				261.72
1437	THIRSTY BEAR BARTENDING							
I-180620TS2	THIRSTY BEAR BARTENDING	V	6/29/2018			023313		50.00
1437	THIRSTY BEAR BARTENDING							
M-CHECK	THIRSTY BEAR BARTENDING UNPOST	V	8/06/2018			023313		50.00CR
1522	ANGELA BOCCONCELLI							
I-TRVL REIMB 0818	ANGELA BOCCONCELLI	R	7/11/2018			023314		
01 515-5203	SCHOOLS & SEMINARS	ANGELA BOCCONCELLI		352.00				352.00
0029	BRUCE C BEALOR							
I-JUNE 2018	BRUCE C BEALOR	R	7/11/2018			023315		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		13,715.00				13,715.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-646933	C-6 DISPOSAL SYSTEMS INC	R	7/11/2018			023316		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		125.00				125.00
0042	CITY PUBLIC SERVICE							
I-3001085347 718	CITY PUBLIC SERVICE	R	7/11/2018			023317		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		580.65				
I-3002417564 718	CITY PUBLIC SERVICE	R	7/11/2018			023317		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		322.88				903.53
1241	COMDATA INC							
I-XY99307042018 ADM	COMDATA INC	R	7/11/2018			023318		
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		1,050.63				
I-XY99307042018 FD	COMDATA INC	R	7/11/2018			023318		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		1,286.43				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		560.15				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		328.35				
I-XY99307042018 PD	COMDATA INC	R	7/11/2018			023318		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		3,974.21				
01 560-5318	VEHICLE MAINTENANCE	COMDATA INC		2,854.94				
01 560-5319	VEHICLE ROUTINE MNTNCE	COMDATA INC		1,065.48				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		1,515.72				
01 560-5321	VEHICLE POLICE BODY MARKINGS	COMDATA INC		600.04				
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		1,895.21				15,131.16

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1051	DAMARIS SERNA							
I-JUNE 2018	DAMARIS SERNA	R	7/11/2018			023319		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-STMNT 063018	DEZAVALA-SHAVANO VETERINARY CL	R	7/11/2018			023320		
01 545-5228	ANIMAL CONTROL	DEZAVALA-SHAVANO VET		669.80				669.80
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2434906	FLEETMATICS USA HOLDINGS INC	V	7/11/2018			023321		
I-IN2506174	FLEETMATICS USA HOLDINGS INC	V	7/11/2018			023321		
I-IN2573695	FLEETMATICS USA HOLDINGS INC	V	7/11/2018			023321		2,560.00
1918	FLEETMATICS USA HOLDINGS INC							
M-CHECK	FLEETMATICS USA HOLDINGSUNPOST	V	8/06/2018			023321		2,560.00CR
1741	GEAR CLEANING SOLUTIONS LLC							
I-20793	GEAR CLEANING SOLUTIONS	R	7/11/2018			023322		
01 580-5210	OTHER CONTRACTUAL SERVICES	GEAR CLEANING SOLUTI		720.65				720.65
0060	GREY FOREST UTILITIES INC							
I-1007684800 718	GREY FOREST UTILITIES INC	R	7/11/2018			023323		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				
I-1025023600 718	GREY FOREST UTILITIES INC	R	7/11/2018			023323		
01 550-5238	GAS	GREY FOREST UTILITIE		35.23				
I-1025024400 718	GREY FOREST UTILITIES INC	R	7/11/2018			023323		
01 550-5238	GAS	GREY FOREST UTILITIE		33.88				
I-1025025200 718	GREY FOREST UTILITIES INC	R	7/11/2018			023323		
01 550-5238	GAS	GREY FOREST UTILITIE		89.24				
I-1025560200 718	GREY FOREST UTILITIES INC	R	7/11/2018			023323		
01 550-5238	GAS	GREY FOREST UTILITIE		33.88				202.59
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5012741224	IHEARTMEDIA & ENTERTAINMENT IN	R	7/11/2018			023324		
01 550-5520	PARKS & RECREATION	IHEARTMEDIA & ENTERT		470.00				470.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-APRIL 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	7/11/2018			023325		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		2,012.40				2,012.40
0097	THOMAS PATRICK JOHNSON							
I-5328	MAVERICK ELECTRIC	R	7/11/2018			023326		
01 550-5520	PARKS & RECREATION	MAVERICK ELECTRIC		180.00				180.00

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0519	PETTY CASH							
I-P CASH REIMB 0718	PETTY CASH	R	7/11/2018			023327		
01 550-5525	MARKETPLACE @ OTHSD	PETTY CASH		775.55				
01 550-5520	PARKS & RECREATION	PETTY CASH		7.30				
01 550-5302	OPERATING SUPPLIES	PETTY CASH		20.00				
01 510-5302	OPERATING SUPPLIES	PETTY CASH		43.18				
01 560-5301	OFFICE SUPPLIES	PETTY CASH		15.00				861.03
0112	PRAXAIR DIST INC							
I-83580713	PRAXAIR DIST INC	R	7/11/2018			023328		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	PRAXAIR DIST INC		278.55				278.55
1319	PURE PARTY ICE LP							
I-9981033447	PURE PARTY ICE LP	R	7/11/2018			023329		
01 580-5302	OPERATING SUPPLIES	PURE PARTY ICE LP		91.00				91.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 618	SAN ANTONIO EXPRESS NEWS	R	7/11/2018			023330		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		119.25				
I-091152003 618	SAN ANTONIO EXPRESS NEWS	R	7/11/2018			023330		
01 580-5302	OPERATING SUPPLIES	SAN ANTONIO EXPRESS		600.00				719.25
1403	SERVICE UNIFORM RENTAL							
I-1683515	SERVICE UNIFORM RENTAL	R	7/11/2018			023331		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				130.86
1917	STAR SHUTTLE INC							
I-86586	STAR SHUTTLE INC	R	7/11/2018			023332		
01 550-5520	PARKS & RECREATION	STAR SHUTTLE INC		1,020.00				1,020.00
1695	STERICYCLE INC							
I-4007920037	STERICYCLE INC	R	7/11/2018			023333		
01 585-5303	OTHER CONTRACTUAL SERVICES	STERICYCLE INC		121.28				121.28
1306	MAGIC IN THE SKY LLC							
I-20161790	MAGIC IN THE SKY LLC	R	7/12/2018			023334		
01 550-5520	PARKS & RECREATION	MAGIC IN THE SKY LLC		11,500.00				11,500.00
0121	SAN ANTONIO WATER SYSTEMS							
I-CTR155085 4480	SAN ANTONIO WATER SYSTEMS	R	7/12/2018			023335		
01 550-5520	PARKS & RECREATION	SAN ANTONIO WATER SY		9,722.00				9,722.00

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0467	A T & T INC							
I-21069524842507 718	A T & T INC	R	7/17/2018			023336		
01 550-5240	TELEPHONE	A T & T INC		620.66				
I-21069569703846 718	A T & T INC	R	7/17/2018			023336		
01 550-5240	TELEPHONE	A T & T INC		33.50				
I-21069590933842 718	A T & T INC	R	7/17/2018			023336		
01 550-5240	TELEPHONE	A T & T INC		84.32				738.48
1046	ALAMO DOOR SYSTEMS OF TEXAS IN							
I-198837	ALAMO DOOR SYSTEMS OF TEXAS IN	R	7/17/2018			023337		
01 580-5312	VEHICLES & RELATED EXP.	ALAMO DOOR SYSTEMS O		369.60				
I-199148	ALAMO DOOR SYSTEMS OF TEXAS IN	R	7/17/2018			023337		
01 580-5312	VEHICLES & RELATED EXP.	ALAMO DOOR SYSTEMS O		298.16				667.76
1175	BUSINESS & PROFESSIONAL SERVIC							
I-JUNE 2018	BUSINESS & PROFESSIONAL SERVIC	R	7/17/2018			023338		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		1,638.06				1,638.06
1919	CASA HELOTES SENIOR SERVICES C							
I-REF SIGN VAR 0718	CASA HELOTES SENIOR SERVICES C	R	7/17/2018			023339		
01 404-3310	SIGN PERMITS	CASA HELOTES SENIOR		60.20				60.20
0042	CITY PUBLIC SERVICE							
I-3000530099 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,834.49				
I-3000819534 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		42.58				
I-3002452349 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,288.37				
I-3002471776 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		2,250.68				
I-3002501943 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		12.42				
I-3002510668 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.12				
I-3002510675 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002530708 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		9.73				
I-3002531134 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		24.45				
I-3002836202 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		51.07				
I-3002838864 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		75.13				
I-3003167893 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		



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0042	CITY PUBLIC SERVICE	CONT						
I-3003167893 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.94				
I-3003381122 0718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		50.64				
I-3003381144 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		40.81				
I-3003495095 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3004131330 718	CITY PUBLIC SERVICE	R	7/17/2018			023340		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		48.28				5,774.23
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC 0818	COMPTROLLER OF PUBLIC ACCOUNTS	R	7/17/2018			023342		
01 550-5525	MARKETPLACE @ OTHSD	COMPTROLLER OF PUBLI		231.00				231.00
1413	DAHILL							
I-IN1693250	DAHILL	R	7/17/2018			023343		
01 510-5330	COPIERS & PRINTERS	DAHILL		1,082.52				1,082.52
0643	DAVIDSON & TROILO REAM & GARZA							
I-17733	DAVIDSON & TROILO REAM & GARZA	R	7/17/2018			023344		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		2,751.43				
I-17735	DAVIDSON & TROILO REAM & GARZA	R	7/17/2018			023344		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		2,636.43				5,387.86
1197	LORI GAYLE CALZONCIT							
I-JUNE 2018	LORI GAYLE CALZONCIT	R	7/17/2018			023345		
01 510-5234	HEALTH INSPECTOR	LORI GAYLE CALZONCIT		650.00				650.00
0097	THOMAS PATRICK JOHNSON							
I-5335	MAVERICK ELECTRIC	R	7/17/2018			023346		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		753.00				753.00
1196	MONTY JOE MCGUFFIN							
I-JUNE 2018	MONTY JOE MCGUFFIN	R	7/17/2018			023347		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0931	RICHARDS TOWING							
I-4009	RICHARD'S TOWING	R	7/17/2018			023348		
01 560-5250	IMPOUND FEES - WRECKER	RICHARD'S TOWING		1,320.00				
I-4010	RICHARD'S TOWING	R	7/17/2018			023348		
01 560-5250	IMPOUND FEES - WRECKER	RICHARD'S TOWING		1,560.00				2,880.00

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0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 0718	SAN ANTONIO WATER SYSTEMS	R	7/17/2018			023349		
01 550-5237	WATER			682.29				
I-01447360001 718	SAN ANTONIO WATER SYSTEMS	R	7/17/2018			023349		
01 550-5237	WATER			229.01				
I-01447390001 718	SAN ANTONIO WATER SYSTEMS	R	7/17/2018			023349		
01 550-5237	WATER			337.60				1,248.90
1403	SERVICE UNIFORM RENTAL							
I-1684403	SERVICE UNIFORM RENTAL	R	7/17/2018			023350		
01 545-5324	UNIFORM ALLOWANCE			83.09				
01 550-5241	BUILDING MAINTENANCE			47.77				130.86
0817	SWANK MOTION PICTURES INC							
I-2533421	SWANK MOTION PICTURES INC	R	7/17/2018			023351		
01 550-5520	PARKS & RECREATION			613.00				613.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133070718	TIME WARNER CABLE SAN ANTONIO	R	7/17/2018			023352		
01 550-5245	INTERNET & CABLE			550.28				550.28
1769	U S BANK EQUIPMENT FINANCE							
I-361518152	U S BANK EQUIPMENT FINANCE	R	7/17/2018			023353		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE			99.44				99.44
0021	A T & T MOBILITY							
I-FAN07217761 718	A T & T MOBILITY	R	7/30/2018			023354		
01 545-5201	COMMUNICATION EQUIPMENT			532.54				
01 560-5200	COMMUNICATION EQUIPMENT			532.54				
01 580-5200	COMMUNICATION EQUIPMENT			532.54				1,597.62
1852	AIR AUTHORITY LLC							
I-90181	AIR AUTHORITY LLC	R	7/30/2018			023355		
01 550-5241	BUILDING MAINTENANCE			1,480.00				1,480.00
1310	ANDREA M GOFF							
I-TRVL REIMB 0718	ANDREA M GOFF	R	7/30/2018			023356		
01 530-5203	SCHOOLS & SEMINARS			332.40				332.40
0025	BEXAR COUNTY CLERK							
I-REIMB CK 5191	BEXAR COUNTY CLERK	R	7/30/2018			023357		
01 404-3340	PLATTING FEES			945.00				945.00

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1476	BEXAR COUNTY CLERK							
I-LI5634	BEXAR COUNTY CLERK	R	7/30/2018			023358		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		60.00				
I-LI5635	BEXAR COUNTY CLERK	R	7/30/2018			023358		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		60.00				120.00
0119	BINGHAM & LEA PC INC							
I-JULY 2018	BINGHAM & LEA PC INC	R	7/30/2018			023359		
01 530-5219	MUNICIPAL COURT JUDGES	BINGHAM & LEA PC INC		800.00				800.00
0353	CANON FINANCIAL SERVICES INC							
I-18830681	CANON FINANCIAL SERVICES INC	R	7/30/2018			023360		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
1386	CINTAS CORPORATION NO 2							
I-8403704799	CINTAS CORPORATION NO 2	R	7/30/2018			023361		
01 510-5301	OFFICE SUPPLIES	CINTAS CORPORATION N		270.43				270.43
1865	ESD AND ASSOCIATES							
I-47410	ESD AND ASSOCIATES	R	7/30/2018			023362		
01 550-5520	PARKS & RECREATION	ESD AND ASSOCIATES		608.00				608.00
1923	JOHN SOB CZYK							
I-TRVL REIMB 0718	JOHN SOB CZYK	R	7/30/2018			023363		
01 580-5203	SCHOOLS & SEMINARS	JOHN SOB CZYK		843.02				843.02
0427	MARIO A TREVINO							
I-JULY 2018	MARIO A TREVINO	R	7/30/2018			023364		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		400.00				400.00
1724	MUNICIPAL CODE CORPORATION							
I-00313425	MUNICIPAL CODE CORPORATION	R	7/30/2018			023365		
01 520-5216	CODIFICATION	MUNICIPAL CODE CORPO		486.00				486.00
0793	OFFICE DEPOT INC							
I-157469607001	OFFICE DEPOT	R	7/30/2018			023366		
01 560-5302	OPERATING SUPPLIES	OFFICE DEPOT		180.79				
I-161642907001	OFFICE DEPOT	R	7/30/2018			023366		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		407.84				
I-161652588001	OFFICE DEPOT	R	7/30/2018			023366		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		19.47				
I-161652589001	OFFICE DEPOT	R	7/30/2018			023366		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		17.78				625.88

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0107	OMNIBASE SERVICES INC							
I-218121015 0718	OMNIBASE SERVICES INC	R	7/30/2018			023367		
01 405-1020	WARRANT FINES	OMNIBASE SERVICES IN		486.00				486.00
1261	ORKIN COMMERCIAL SERVICES							
I-171609375	ORKIN COMMERCIAL SERVICES INC	R	7/30/2018			023368		
01 550-5241	BUILDING MAINTENANCE	ORKIN COMMERCIAL SER		155.00				155.00
1151	POWERPHONE INC							
I-59597	POWERPHONE INC	R	7/30/2018			023369		
01 515-5330	TECHNOLOGY & EQUIPMENT	POWERPHONE INC		159.80				159.80
0112	PRAXAIR DIST INC							
I-83943334	PRAXAIR DIST INC	R	7/30/2018			023370		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	PRAXAIR DIST INC		91.45				91.45
1921	SAFREEDOMSAVER.COM							
I-L181382	SAFREEDOMSAVER.COM	R	7/30/2018			023371		
01 550-5520	PARKS & RECREATION	SAFREEDOMSAVER.COM		2,500.00				2,500.00
1120	SUNBELT RENTALS INC							
I-805167330001	SUNBELT RENTALS INC	R	7/30/2018			023372		
01 550-5241	BUILDING MAINTENANCE	SUNBELT RENTALS INC		77.65				77.65
0764	TYLER TECHNOLOGIES INC							
I-025230372	TYLER TECHNOLOGIES INC	R	7/30/2018			023373		
01 540-5205	TECHNOLOGY & EQUIPMENT	TYLER TECHNOLOGIES I		294.03				
I-045230225	TYLER TECHNOLOGIES INC	R	7/30/2018			023373		
01 530-5224	SOFTWARE & HARDWARE	TYLER TECHNOLOGIES I		5,600.00				5,894.03
0777	UNITED SITE SERVICES							
I-1147041030	UNITED SITE SERVICES OF TEXAS	R	7/30/2018			023374		
01 550-5525	MARKETPLACE @ OTHSD	UNITED SITE SERVICES		215.48				215.48
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY171868	UNIVERSITY OF TEXAS HEALTH SCI	R	7/30/2018			023375		
01 585-5211	MEDICAL DIRECTION	UNIVERSITY OF TEXAS		4,097.73				4,097.73
0921	VANGUARD CLEANING SYSTEM INC							
I-SA79277	VANGUARD CLEANING SYSTEM INC	R	7/30/2018			023376		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA79278	VANGUARD CLEANING SYSTEM INC	R	7/30/2018			023376		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-SA79279	VANGUARD CLEANING SYSTEM INC	R	7/30/2018			023376		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA79280	VANGUARD CLEANING SYSTEM INC	R	7/30/2018			023376		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				1,066.30

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0027	BMC MILLWORK INC							
I-REPLACE CK 23286	BMC MILLWORK INC	R	7/31/2018			023396		
01 404-3530	FALSE ALARM FEES	BMC MILLWORK INC		70.34				70.34
1911	LASITER UTILITY BACKHOE INC							
I-1800965 718	DISC GOLF WATER SERVICE	R	7/31/2018			023397		
01 550-5510	MISCELLANEOUS EXPENSES	DISC GOLF WATER SERV		11,520.00				11,520.00
0102	NAFECO INC							
I-937865		R	7/31/2018			023398		
01 580-5312	VEHICLES & RELATED EXP.			2,301.50				2,301.50
1904	TEXAS TRUCK TOPS							
I-20180132		R	7/31/2018			023399		
01 580-5312	VEHICLES & RELATED EXP.			2,199.00				2,199.00
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2434906	FLEETMATICS USA HOLDINGS INC	R	8/07/2018 Reissue			023400		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		160.00				
I-IN2506174	FLEETMATICS USA HOLDINGS INC	R	8/07/2018 Reissue			023400		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		1,200.00				
I-IN2573695	FLEETMATICS USA HOLDINGS INC	R	8/07/2018 Reissue			023400		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		1,200.00				
I-IN2643399	FLEETMATICS USA HOLDINGS INC	R	8/07/2018			023400		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		1,200.00				3,760.00
1437	THIRSTY BEAR BARTENDING							
I-180620TS	THIRSTY BEAR BARTENDING	R	8/07/2018 Reissue			023401		
01 510-5245	APPRECIATION PARTY	THIRSTY BEAR BARTEND		630.00				
I-180620TS2	THIRSTY BEAR BARTENDING	R	8/07/2018 Reissue			023401		
01 510-5245	APPRECIATION PARTY	THIRSTY BEAR BARTEND		50.00				680.00
1721	A T & T							
I-4304772400	A T & T	R	8/15/2018			023402		
01 550-5240	TELEPHONE	A T & T		1,435.45				1,435.45
0467	A T & T INC							
I-2106952484 080518	A T & T INC	R	8/15/2018			023403		
01 550-5240	TELEPHONE	A T & T INC		620.21				
I-2106956970 080518	A T & T INC	R	8/15/2018			023403		
01 550-5240	TELEPHONE	A T & T INC		33.47				
I-2106959093 080518	A T & T INC	R	8/15/2018			023403		
01 550-5240	TELEPHONE	A T & T INC		84.18				737.86

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1852	AIR AUTHORITY LLC							
I-90081	AIR AUTHORITY LLC	R	8/15/2018			023404		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		95.00				
I-91051	AIR AUTHORITY LLC	R	8/15/2018			023404		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		190.00				285.00
0025	BEXAR COUNTY CLERK							
I-FILING FEE 0818	BEXAR COUNTY CLERK	R	8/15/2018			023405		
01 540-5227	PLAT FILINGS	BEXAR COUNTY CLERK		78.00				78.00
0025	BEXAR COUNTY CLERK							
I-HP TREE PRESER 818	BEXAR COUNTY CLERK	R	8/15/2018			023406		
01 404-3340	PLATTING FEES	BEXAR COUNTY CLERK		30.00				30.00
0025	BEXAR COUNTY CLERK							
I-PLAT REC 081518	BEXAR COUNTY CLERK	R	8/15/2018			023407		
01 404-3340	PLATTING FEES	BEXAR COUNTY CLERK		82.00				82.00
1476	BEXAR COUNTY CLERK							
I-LI5730	BEXAR COUNTY CLERK	R	8/15/2018			023408		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		99.00				
I-LI5731	BEXAR COUNTY CLERK	R	8/15/2018			023408		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		433.00				532.00
0029	BRUCE C BEALOR							
I-JULY 2018	BRUCE C BEALOR	R	8/15/2018			023409		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		15,150.00				15,150.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-JULY 2018	BUSINESS & PROFESSIONAL SERVIC	R	8/15/2018			023410		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		1,842.04				1,842.04
0747	C-6 DISPOSAL SYSTEMS INC							
I-650535	C-6 DISPOSAL SYSTEMS INC	R	8/15/2018			023411		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		125.00				125.00
1925	CAREER LANGUAGE TRAINING							
I-0818 REFUND	CAREER LANGUAGE TRAINING	R	8/15/2018			023412		
01 404-3310	SIGN PERMITS	CAREER LANGUAGE TRAI		11.00				11.00
0425	CASCO INDUSTRIES INC							
I-197072		R	8/15/2018			023413		
01 580-5312	VEHICLES & RELATED EXP.			1,054.00				1,054.00

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0042	CITY PUBLIC SERVICE							
I-3000530099 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			1,923.38				
I-3000819534 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			44.34				
I-3001085347 0818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			566.95				
I-3002417564 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			325.53				
I-3002452349 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			1,515.75				
I-3002471776 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			2,216.97				
I-3002501943 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			13.06				
I-3002510668 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			12.56				
I-3002510675 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			13.06				
I-3002530708 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			10.14				
I-3002531134 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			8.84				
I-3002825167 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			29.67				
I-3002836202 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			51.42				
I-3002838864 080718	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			75.48				
I-3003167893 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			9.04				
I-3003381122 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			52.71				
I-3003381144 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			41.85				
I-3003495095 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			8.94				
I-3004131330 818	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5239	ELECTRIC			50.52				
I-301002206894	CITY PUBLIC SERVICE	R	8/15/2018			023414		
01 550-5520	PARKS & RECREATION			2,020.00				8,990.21
1241	COMDATA INC							
I-XY99308042018 ADM	COMDATA INC	R	8/15/2018			023416		
01 545-5306	MOTOR FUEL & LUBRICANTS			970.17				
01 545-5501	VEHICLES & EQUIPMENT			1,776.36				
I-XY99308042018 FD	COMDATA INC	R	8/15/2018			023416		
01 580-5322	VEHICLE MAINTENANCE			1,836.41				

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1241	COMDATA INC	CONT						
I-XY99308042018 FD	COMDATA INC	R	8/15/2018			023416		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		524.69				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		444.34				
I-XY99308042018 PD	COMDATA INC	R	8/15/2018			023416		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		4,051.22				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		377.33				9,980.52
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-MRKT TEMP LIC 918	COMPTRROLLER OF PUBLIC ACCOUNTS	R	8/15/2018			023417		
01 550-5525	MARKETPLACE @ OTHSD	COMPTRROLLER OF PUBLI		231.00				231.00
1051	DAMARIS SERNA							
I-JULY 2018	DAMARIS SERNA	R	8/15/2018			023418		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-18032	DAVIDSON & TROILO REAM & GARZA	R	8/15/2018			023419		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		105.00				
I-18034	DAVIDSON & TROILO REAM & GARZA	R	8/15/2018			023419		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		3,466.92				3,571.92
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-080118 2243	DEZAVALA-SHAVANO VETERINARY CL	R	8/15/2018			023420		
01 545-5228	ANIMAL CONTROL	DEZAVALA-SHAVANO VET		181.24				181.24
1523	ELIGIBILITY TRACKING CALCULATO							
I-18489	ELIGIBILITY TRACKING CALCULATO	R	8/15/2018			023421		
01 510-5302	OPERATING SUPPLIES	ELIGIBILITY TRACKING		150.00				
I-18634	ELIGIBILITY TRACKING CALCULATO	R	8/15/2018			023421		
01 510-5302	OPERATING SUPPLIES	ELIGIBILITY TRACKING		150.00				300.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 818	GREY FOREST UTILITIES INC	R	8/15/2018			023422		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				
I-1025023600 818	GREY FOREST UTILITIES INC	R	8/15/2018			023422		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				
I-102502440 818	GREY FOREST UTILITIES INC	R	8/15/2018			023422		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				
I-1025025200 818	GREY FOREST UTILITIES INC	R	8/15/2018			023422		
01 550-5238	GAS	GREY FOREST UTILITIE		95.22				
I-1025560200 818	GREY FOREST UTILITIES INC	R	8/15/2018			023422		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				136.66



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1583	HEAT SAFETY EQUIPMENT LLC							
I-1813575	HEAT SAFETY EQUIPMENT LLC	R	8/15/2018			023423		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCEHEAT SAFETY EQUIPMEN			130.00				130.00
0069	HOME DEPOT INC							
I-072018	HOME DEPOT INC	R	8/15/2018			023424		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE	HOME DEPOT INC		107.89				107.89
0071	JOHN ROBERT KUEHL							
I-6230	HORIZON PRINTING	R	8/15/2018			023425		
01 530-5222	OPERATIONAL SUPPLIES	HORIZON PRINTING		505.00				505.00
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5012896887	IHEARTMEDIA & ENTERTAINMENT IN	R	8/15/2018			023426		
01 550-5520	PARKS & RECREATION	IHEARTMEDIA & ENTERT		470.00				470.00
1927	KOLOGIK							
I-7016311	KOLOGIK	R	8/15/2018			023427		
01 560-5500	COMPUTER EQUIPMENT	KOLOGIK		7,500.00				7,500.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120180731	LEXISNEXIS RISK DATA MNGMNT IN	R	8/15/2018			023428		
01 560-5210	OTHER CONTRACTUAL SERVICES	LEXISNEXIS RISK DATA		115.00				115.00
0291	LNV ENGINEERING							
I-27095	LNV ENGINEERING INC	R	8/15/2018			023429		
01 550-5520	PARKS & RECREATION	LNV ENGINEERING INC		492.00				
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		3,404.00				
I-28169	LNV ENGINEERING INC	R	8/15/2018			023429		
01 510-5229	CITY ENGINEER	LNV ENGINEERING INC		1,020.00				4,916.00
1197	LORI GAYLE CALZONCIT							
I-JULY 2018	LORI GAYLE CALZONCIT	R	8/15/2018			023430		
01 510-5234	HEALTH INSPECTOR	LORI GAYLE CALZONCIT		650.00				650.00
0097	THOMAS PATRICK JOHNSON							
I-5345	MAVERICK ELECTRIC	R	8/15/2018			023431		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		545.00				
I-5347	MAVERICK ELECTRIC	R	8/15/2018			023431		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		152.50				
I-5356	MAVERICK ELECTRIC	R	8/15/2018			023431		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		435.00				1,132.50

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1196	MONTY JOE MCGUFFIN							
I-JULY 2018	MONTY JOE MCGUFFIN	R	8/15/2018			023432		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0102	NAFECO INC							
I-939853		R	8/15/2018			023433		
01 580-5312	VEHICLES & RELATED EXP.			1,710.00				1,710.00
0793	OFFICE DEPOT INC							
I-170257311001	OFFICE DEPOT	R	8/15/2018			023434		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		99.83				
I-170257642001	OFFICE DEPOT	R	8/15/2018			023434		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		62.97				
I-172382305001	OFFICE DEPOT	R	8/15/2018			023434		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		333.36				
I-172382406001	OFFICE DEPOT	R	8/15/2018			023434		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		6.82				
I-172382407001	OFFICE DEPOT	R	8/15/2018			023434		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		32.97				535.95
0112	PRAXAIR DIST INC							
I-84104055	PRAXAIR DIST INC	R	8/15/2018			023435		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	PRAXAIR DIST INC		88.50				88.50
1622	PRE-EMPLOYMENT INC							
I-33398	PRE-EMPLOYMENT INC	R	8/15/2018			023436		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	PRE-EMPLOYMENT INC		263.30				263.30
1433	PRIESTLOCK & KEY							
I-080118	PRIESTLOCK & KEY	R	8/15/2018			023437		
01 550-5241	BUILDING MAINTENANCE	PRIESTLOCK & KEY		92.50				92.50
1319	PURE PARTY ICE LP							
I-9981483929	PURE PARTY ICE LP	R	8/15/2018			023438		
01 585-5303	OTHER CONTRACTUAL SERVICES	PURE PARTY ICE LP		91.00				91.00
0809	RX TECHNOLOGY							
I-94265	RX TECHNOLOGY INC	R	8/15/2018			023439		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-96909	RX TECHNOLOGY INC	R	8/15/2018			023439		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-96910	RX TECHNOLOGY INC	R	8/15/2018			023439		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,838.00				
I-96955	RX TECHNOLOGY INC	R	8/15/2018			023439		
01 515-5330	TECHNOLOGY & EQUIPMENT	RX TECHNOLOGY INC		3,670.00				9,882.00

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1049	SAFELANE TRAFFIC SUPPLY LLC							
I-12237	SAFELANE TRAFFIC SUPPLY LLC	R	8/15/2018			023440		
01 545-5230	STREET IMPROVEMENTS	SAFELANE TRAFFIC SUP		771.50				771.50
1430	SAN ANTONIO COPY CONCIERGE LLC							
I-39219	SAN ANTONIO COPY CONCIERGE, LL	R	8/15/2018			023441		
01 510-5302	OPERATING SUPPLIES	SAN ANTONIO COPY CON		1,799.90				1,799.90
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 718	SAN ANTONIO EXPRESS NEWS	R	8/15/2018			023442		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		296.33				
I-091152003 718	SAN ANTONIO EXPRESS NEWS	R	8/15/2018			023442		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		484.70				781.03
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 073118	SAN ANTONIO WATER SYSTEMS	R	8/15/2018			023443		
01 550-5237	WATER	SAN ANTONIO WATER SY		791.70				
I-01447360001 0718	SAN ANTONIO WATER SYSTEMS	R	8/15/2018			023443		
01 550-5237	WATER	SAN ANTONIO WATER SY		205.67				
I-01447390001 0718	SAN ANTONIO WATER SYSTEMS	R	8/15/2018			023443		
01 550-5237	WATER	SAN ANTONIO WATER SY		242.90				1,240.27
1403	SERVICE UNIFORM RENTAL							
I-1685276	SERVICE UNIFORM RENTAL	R	8/15/2018			023444		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				
I-1686152	SERVICE UNIFORM RENTAL	R	8/15/2018			023444		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				
I-1687053	SERVICE UNIFORM RENTAL	R	8/15/2018			023444		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				392.58
0138	SUSAN WOOTTON CPA							
I-JULY 2018	SUSAN WOOTTON CPA	R	8/15/2018			023445		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				750.00
0817	SWANK MOTION PICTURES INC							
I-2547828	SWANK MOTION PICTURES INC	R	8/15/2018			023446		
01 550-5520	PARKS & RECREATION	SWANK MOTION PICTURE		578.00				578.00
1843	TEXAS DEVELOPERS LLC							
I-072418 380 AGREE	TEXAS DEVELOPERS LLC	R	8/15/2018			023447		
01 510-5333	380 AGMT. EXPENSES	TEXAS DEVELOPERS LLC		232,504.91				232,504.91

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1989	TEXAS MEDCLINIC							
I-186780	TEXAS MEDCLINIC	R	8/15/2018			023448		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	TEXAS MEDCLINIC		154.00				154.00
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 080118	TML INTERGOVERNMENTAL RISK POO	R	8/15/2018			023449		
01 510-5401	INSURANCES	TML INTERGOVERNMENTA		52.92				52.92
1924	TYCO FIRE & SECURITY US MANAGE							
I-30848357	TYCO FIRE & SECURITY US MANAGE	R	8/15/2018			023450		
01 550-5241	BUILDING MAINTENANCE	TYCO FIRE & SECURITY		615.00				
I-30848358	TYCO FIRE & SECURITY US MANAGE	R	8/15/2018			023450		
01 550-5241	BUILDING MAINTENANCE	TYCO FIRE & SECURITY		3,147.48				
I-30848359	TYCO FIRE & SECURITY US MANAGE	R	8/15/2018			023450		
01 550-5241	BUILDING MAINTENANCE	TYCO FIRE & SECURITY		374.10				
I-30878259	TYCO FIRE & SECURITY US MANAGE	R	8/15/2018			023450		
01 550-5241	BUILDING MAINTENANCE	TYCO FIRE & SECURITY		119.90				4,256.48
1769	U S BANK EQUIPMENT FINANCE							
I-363759622	U S BANK EQUIPMENT FINANCE	R	8/15/2018			023451		
01 585-5321	TOOLS/APPARATUS/ACCESSORIES	U S BANK EQUIPMENT F		3,499.64				3,499.64
0777	UNITED SITE SERVICES							
I-1147035698	UNITED SITE SERVICES OF TEXAS	R	8/15/2018			023452		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		137.02				
I-1147036220	UNITED SITE SERVICES OF TEXAS	R	8/15/2018			023452		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		821.96				
I-1147036501	UNITED SITE SERVICES OF TEXAS	R	8/15/2018			023452		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		143.97				
I-1147097419	UNITED SITE SERVICES OF TEXAS	R	8/15/2018			023452		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		315.98				
I-1147138970	UNITED SITE SERVICES OF TEXAS	R	8/15/2018			023452		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		142.48				1,561.41
0921	VANGUARD CLEANING SYSTEM INC							
I-SA76568	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA76569	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-SA76570	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA76571	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				
I-SA79875	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		125.00				
I-SA79916	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA79917	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		

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0921	VANGUARD CLEANING SYSTCONT							
I-SA79917	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-SA79918	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA79919	VANGUARD CLEANING SYSTEM INC	R	8/15/2018			023453		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				2,257.60
1091	BLAIR WEAVER							
I-REIMB 0818	WEAVER, BLAIR	R	8/15/2018			023454		
01 510-5305	TECHNOLOGY & EQUIPMENT	WEAVER, BLAIR		19.98				19.98
0742	YOU NAME IT SPECIALTIES INC							
I-285081	YOU NAME IT SPECIALTIES INC	R	8/15/2018			023455		
01 550-5521	HELOTES AREA COMMUNITY BAND	YOU NAME IT SPECIALT		322.50				322.50
1831	UNITED SORBENTS LLC							
I-U44151 FD	UNITED SORBENTS LLC	R	8/15/2018			023456		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE	UNITED SORBENTS LLC		1,700.00				1,700.00
0021	A T & T MOBILITY							
I-287274688519X 818	A T & T MOBILITY	R	8/23/2018			023457		
01 510-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		266.32				
01 515-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		266.32				
01 545-5201	COMMUNICATION EQUIPMENT	A T & T MOBILITY		266.32				
01 560-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		266.32				
01 580-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		266.32				
01 585-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		266.28				1,597.88
1852	AIR AUTHORITY LLC							
I-91281	AIR AUTHORITY LLC	R	8/23/2018			023458		
01 550-5241	BUILDING MAINTENANCE	AIR AUTHORITY LLC		428.00				428.00
1322	BERT BUYS							
I-MILEAGE 0818	BERT BUYS	R	8/23/2018			023459		
01 500-5326	EXPENSE REIMBURSEMENT	BERT BUYS		194.89				194.89
0353	CANON FINANCIAL SERVICES INC							
I-19075011	CANON FINANCIAL SERVICES INC	R	8/23/2018			023460		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
1932	CHRIS DHAROD							
I-REIMB 380 AGR	CHRIS DHAROD	R	8/23/2018			023461		
01 510-5333	380 AGMT. EXPENSES	CHRIS DHAROD		1,335.81				1,335.81

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0356	DAILEY WELLS COMMUNICATION INC							
I-18CC060924		R	8/23/2018			023462		
01 585-5321	TOOLS/APPARATUS/ACCESSORIES			2,505.00				2,505.00
1865	ESD AND ASSOCIATES							
I-47514	ESD AND ASSOCIATES	R	8/23/2018			023463		
01 550-5510	MISCELLANEOUS EXPENSES	ESD AND ASSOCIATES		608.00				608.00
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2715159	FLEETMATICS USA HOLDINGS INC	R	8/23/2018			023464		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		1,200.00				1,200.00
1931	FRANK W FRANCIS							
I-FF20180801	FRANK W FRANCIS	R	8/23/2018			023465		
01 560-5210	OTHER CONTRACTUAL SERVICES	FRANK W FRANCIS		1,200.00				1,200.00
1933	FREDERICK P GARCIA JR							
I-AUGUST 2018	FREDERICK P GARCIA JR	R	8/23/2018			023466		
01 530-5219	MUNICIPAL COURT JUDGES	FREDERICK P GARCIA J		400.00				400.00
0097	THOMAS PATRICK JOHNSON							
I-5361	MAVERICK ELECTRIC	R	8/23/2018			023467		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		160.00				
I-5362	MAVERICK ELECTRIC	R	8/23/2018			023467		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		340.00				
I-5363	MAVERICK ELECTRIC	R	8/23/2018			023467		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		170.00				670.00
0809	RX TECHNOLOGY							
I-96983	RX TECHNOLOGY INC	R	8/23/2018			023468		
01 535-5110	TECHNOLOGY	RX TECHNOLOGY INC		900.00				900.00
1914	SCOTT MORELAND							
I-TRVL REIMB 0818	SCOTT MORELAND	R	8/23/2018			023469		
01 580-5203	SCHOOLS & SEMINARS	SCOTT MORELAND		237.73				237.73
1403	SERVICE UNIFORM RENTAL							
I-1687950	SERVICE UNIFORM RENTAL	R	8/23/2018			023470		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		48.58				
I-1688848	SERVICE UNIFORM RENTAL	R	8/23/2018			023470		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		83.09				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		47.77				262.53

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1588	SHRED-IT USA LLC							
I-8125377201	SHRED-IT USA LLC	R	8/23/2018			023471		
01 535-5111	LONGEVITY	SHRED-IT USA LLC		60.50				
01 520-5210	OTHER CONTRACTUAL SERVICES	SHRED-IT USA LLC		70.45				130.95
0138	SUSAN WOOTTON CPA							
I-AUGUST 2018	SUSAN WOOTTON CPA	R	8/23/2018			023472		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				750.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133080718	TIME WARNER CABLE SAN ANTONIO	R	8/23/2018			023473		
01 550-5245	INTERNET & CABLE	TIME WARNER CABLE SA		550.28				550.28
0777	UNITED SITE SERVICES							
I-1147165016	UNITED SITE SERVICES OF TEXAS	R	8/23/2018			023474		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		145.82				
I-1147192151	UNITED SITE SERVICES OF TEXAS	R	8/23/2018			023474		
01 550-5525	MARKETPLACE @ OTHSD	UNITED SITE SERVICES		224.06				369.88
1357	VICTOR O SCHINNERER & CO INC							
I-R110164112	VICTOR O SCHINNERER & CO INC	R	8/23/2018			023475		
01 510-5401	INSURANCES	VICTOR O SCHINNERER		200.00				
I-R110164113	VICTOR O SCHINNERER & CO INC	R	8/23/2018			023475		
01 510-5401	INSURANCES	VICTOR O SCHINNERER		200.00				
I-R110164114	VICTOR O SCHINNERER & CO INC	R	8/23/2018			023475		
01 510-5401	INSURANCES	VICTOR O SCHINNERER		200.00				600.00
1289	ZIPS CAR WASH LLC							
I-07312018	ZIPS CAR WASH LLC	R	8/23/2018			023476		
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		60.00				60.00
0009	AACOG							
I-03177	AACOG	R	8/30/2018			023492		
01 530-5203	SCHOOLS & SEMINARS	AACOG		50.00				50.00
1937	BENJAMIN BINGHAM							
I-0000001	BENJAMIN BINGHAM	R	8/30/2018			023493		
01 580-5322	VEHICLE MAINTENANCE	BENJAMIN BINGHAM		500.00				500.00
0119	BINGHAM & LEA PC INC							
I-AUGUST 20180	BINGHAM & LEA PC INC	R	8/30/2018			023494		
01 530-5219	MUNICIPAL COURT JUDGES	BINGHAM & LEA PC INC		400.00				400.00

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1936	IES TEXAS SOLAR							
I-REFUND	IES TEXAS SOLAR	R	8/30/2018			023495		
01 404-3350	PLANNING & ZONING FEES	IES TEXAS SOLAR		368.70				368.70
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-MAY 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	8/30/2018			023496		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		1,236.90				1,236.90
1935	NELSON WITT SIGOLOFF							
I-AUGUST 20108	NELSON WITT SIGOLOFF	R	8/30/2018			023497		
01 550-5525	MARKETPLACE @ OTHSD	NELSON WITT SIGOLOFF		400.00				400.00
1934	NORTHSIDE EDUCATION FOUNDATION							
I-5K2018	NORTHSIDE EDUCATION FOUNDATION	R	8/30/2018			023498		
01 550-5520	PARKS & RECREATION	NORTHSIDE EDUCATION		4,099.21				4,099.21
1808	O CONNOR PANTHER BOOSTER CLUB							
I-2018 PROGRAM	O CONNOR PANTHER BOOSTER CLUB	V	8/30/2018			023499		150.00
1808	O CONNOR PANTHER BOOSTER CLUB							
M-CHECK	O CONNOR PANTHER BOOSTERVOIDED	V	8/30/2018			023499		150.00CR
1396	POLEY E BARCENEZ							
I-3693	POLEY E BARCENEZ	V	8/30/2018			023500		400.00
1396	POLEY E BARCENEZ							
M-CHECK	POLEY E BARCENEZ	VOIDED V	8/30/2018			023500		400.00CR
1403	SERVICE UNIFORM RENTAL							
I-1689753	SERVICE UNIFORM RENTAL	V	8/30/2018			023501		136.58
1403	SERVICE UNIFORM RENTAL							
M-CHECK	SERVICE UNIFORM RENTAL	VOIDED V	8/30/2018			023501		136.58CR
1425	PITNEY BOWES EASY PERMIT POSTA							
I-083018	THE PITNEY BOWES BANK INC	V	8/30/2018			023502		8.44
1425	PITNEY BOWES EASY PERMIT POSTA							
M-CHECK	THE PITNEY BOWES BANK INVOIDED	V	8/30/2018			023502		8.44CR
0777	UNITED SITE SERVICES							
I-1147236010	UNITED SITE SERVICES OF TEXAS	V	8/30/2018			023503		315.98



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0777	UNITED SITE SERVICES							
M-CHECK	UNITED SITE SERVICES OF VOIDED	V	8/30/2018			023503		315.98CR
1808	O CONNOR PANTHER BOOSTER CLUB							
I-2018 PROGRAM	O CONNOR PANTHER BOOSTER CLUB	R	8/30/2018	Reissue		023504		
01 550-5520	PARKS & RECREATION	O CONNOR PANTHER BOO		150.00				150.00
1396	POLEY E BARCENEZ							
I-3693	POLEY E BARCENEZ	R	8/30/2018	Reissue		023505		
01 550-5525	MARKETPLACE @ OTHSD	POLEY E BARCENEZ		400.00				400.00
1403	SERVICE UNIFORM RENTAL							
I-1689753	SERVICE UNIFORM RENTAL	R	8/30/2018	Reissue		023506		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		87.27				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		49.31				136.58
1425	PITNEY BOWES EASY PERMIT POSTA							
I-083018	THE PITNEY BOWES BANK INC	R	8/30/2018	Reissue		023507		
01 550-5520	PARKS & RECREATION	THE PITNEY BOWES BAN		8.44				8.44
0777	UNITED SITE SERVICES							
I-1147236010	UNITED SITE SERVICES OF TEXAS	R	8/30/2018	Reissue		023508		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		315.98				315.98
1938	A BRISENO II ATTORNEY PLLC							
I-AUGUST 2018	A BRISENO II ATTORNEY PLLC	R	9/10/2018			023513		
01 530-5219	MUNICIPAL COURT JUDGES	A BRISENO II ATTORNE		400.00				400.00
1721	A T & T							
I-5301372400	A T & T	R	9/10/2018			023514		
01 550-5240	TELEPHONE	A T & T		1,444.21				1,444.21
1046	ALAMO DOOR SYSTEMS OF TEXAS IN							
I-199367	ALAMO DOOR SYSTEMS OF TEXAS IN	R	9/10/2018			023515		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	ALAMO DOOR SYSTEMS O		867.28				867.28
0029	BRUCE C BEALOR							
I-AUGUST 2018	BRUCE C BEALOR	R	9/10/2018			023516		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		14,555.00				14,555.00
1386	CINTAS CORPORATION NO 2							
I-8403786451	CINTAS CORPORATION NO 2	R	9/10/2018			023517		
01 550-5241	BUILDING MAINTENANCE	CINTAS CORPORATION N		298.42				298.42

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0042	CITY PUBLIC SERVICE							
I-3001085347 0918	CITY PUBLIC SERVICE	R	9/10/2018			023518		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		574.66				574.66
1241	COMDATA INC							
I-XY993090417 FD	COMDATA INC	R	9/10/2018			023519		
01 580-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		310.64				
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		391.44				
01 580-5322	VEHICLE MAINTENANCE	COMDATA INC		1,036.75				
01 585-5322	VEHICLE MAINTENANCE	COMDATA INC		14.99				
I-XY99309042018 ADM	COMDATA INC	R	9/10/2018			023519		
01 545-5501	VEHICLES & EQUIPMENT	COMDATA INC		1,337.51				
01 545-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		1,064.12				
I-XY99309042018 PD	COMDATA INC	R	9/10/2018			023519		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		3,950.34				
01 560-5318	VEHICLE MAINTENANCE	COMDATA INC		1,033.44				
01 560-5319	VEHICLE ROUTINE MNTNCE	COMDATA INC		886.90				
01 560-5320	VEHICLE POLICE EQUIPMENT	COMDATA INC		539.08				10,565.21
1413	DAHILL							
I-IN1716779	DAHILL	R	9/10/2018			023520		
01 510-5330	COPIERS & PRINTERS	DAHILL		671.26				
I-IN1755869	DAHILL	R	9/10/2018			023520		
01 510-5330	COPIERS & PRINTERS	DAHILL		214.95				886.21
0356	DAILEY WELLS COMMUNICATION INC							
I-00002683	DAILEY WELLS COMMUNICATION INC	R	9/10/2018			023521		
01 560-5335	PORTABLE RADIOS & EQUIPMENT	DAILEY WELLS COMMUNI		116.25				116.25
1051	DAMARIS SERNA							
I-AUGUST 2018	DAMARIS SERNA	R	9/10/2018			023522		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-18861	ELIGIBILITY TRACKING CALCULATO	R	9/10/2018			023523		
01 535-5111	LONGEVITY	ELIGIBILITY TRACKING		150.00				150.00
1880	ESO SOLUTIONS INC							
I-ESO29338		R	9/10/2018			023524		
01 580-5210	OTHER CONTRACTUAL SERVICES			3,290.00				3,290.00
1741	GEAR CLEANING SOLUTIONS LLC							
I-20798	GEAR CLEANING SOLUTIONS	R	9/10/2018			023525		
01 580-5210	OTHER CONTRACTUAL SERVICES	GEAR CLEANING SOLUTI		926.67				
I-20811	GEAR CLEANING SOLUTIONS	R	9/10/2018			023525		
01 580-5210	OTHER CONTRACTUAL SERVICES	GEAR CLEANING SOLUTI		735.89				1,662.56

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1682	HELOTES HUMANE SOCIETY							
I-072018	HELOTES HUMANE SOCIETY	R	9/10/2018			023526		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		480.00				
I-082018	HELOTES HUMANE SOCIETY	R	9/10/2018			023526		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		510.00				
I-092018	HELOTES HUMANE SOCIETY	R	9/10/2018			023526		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		480.00				1,470.00
0066	TRACY DEVER							
I-1375	HELOTES OVERHEAD DOOR CO	R	9/10/2018			023527		
01 550-5241	BUILDING MAINTENANCE	HELOTES OVERHEAD DOO		490.00				490.00
0071	JOHN ROBERT KUEHL							
I-6237	HORIZON PRINTING	R	9/10/2018			023528		
01 530-5222	OPERATIONAL SUPPLIES	HORIZON PRINTING		297.20				297.20
1302	HOSPIRA WORLDWIDE INC							
I-851151005	HOSPIRA WORLDWIDE INC	R	9/10/2018			023529		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	HOSPIRA WORLDWIDE IN		567.00				567.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JUNE 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	9/10/2018			023530		
01 405-1020	WARRANT FINES	LINEBARGER GOGGAN BL		688.80				688.80
0097	THOMAS PATRICK JOHNSON							
I-5367	MAVERICK ELECTRIC	R	9/10/2018			023531		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		90.00				
I-5370	MAVERICK ELECTRIC	R	9/10/2018			023531		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		158.00				248.00
1196	MONTY JOE MCGUFFIN							
I-AUGUST 2018	MONTY JOE MCGUFFIN	R	9/10/2018			023532		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
1941	NORFOXX REFRIGERATION INC							
I-132843	NORFOXX REFRIGERATION INC	R	9/10/2018			023533		
01 580-5312	VEHICLES & RELATED EXP.	NORFOXX REFRIGERATIO		2,033.90				2,033.90
1401	OCCUPATIONAL HEALTH CENTERS OF							
I-319459897	OCCUPATIONAL HEALTH CENTERS OF	R	9/10/2018			023534		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	OCCUPATIONAL HEALTH		249.00				249.00
0793	OFFICE DEPOT INC							
I-184327430001	OFFICE DEPOT	R	9/10/2018			023535		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		7.58				
I-184334270001	OFFICE DEPOT	R	9/10/2018			023535		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		25.69				
I-184334541001	OFFICE DEPOT	R	9/10/2018			023535		

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0793	OFFICE DEPOT INC	CONT						
I-184334541001	OFFICE DEPOT	R	9/10/2018			023535		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		6.28				
I-184334542001	OFFICE DEPOT	R	9/10/2018			023535		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		18.95				
I-184347337001	OFFICE DEPOT	R	9/10/2018			023535		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		349.00				
I-18436825001	OFFICE DEPOT	R	9/10/2018			023535		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		484.22				891.72
1261	ORKIN COMMERCIAL SERVICES							
I-29102373 0918	ORKIN COMMERCIAL SERVICES INC	R	9/10/2018			023536		
01 550-5241	BUILDING MAINTENANCE	ORKIN COMMERCIAL SER		155.00				155.00
0112	PRAXAIR DIST INC							
I-84618220	PRAXAIR DIST INC	R	9/10/2018			023537		
01 585-5303	OTHER CONTRACTUAL SERVICES	PRAXAIR DIST INC		91.45				91.45
1433	PRIESTLOCK & KEY							
I-081918	PRIESTLOCK & KEY	R	9/10/2018			023538		
01 550-5241	BUILDING MAINTENANCE	PRIESTLOCK & KEY		92.50				92.50
0809	RX TECHNOLOGY							
I-94245	RX TECHNOLOGY INC	R	9/10/2018			023539		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-94428	RX TECHNOLOGY INC	R	9/10/2018			023539		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-97014	RX TECHNOLOGY INC	R	9/10/2018			023539		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-97015	RX TECHNOLOGY INC	R	9/10/2018			023539		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,838.00				6,386.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 818	SAN ANTONIO EXPRESS NEWS	R	9/10/2018			023540		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		810.61				
I-091152003 0918	SAN ANTONIO EXPRESS NEWS	R	9/10/2018			023540		
01 520-5331	ADVERTISING	SAN ANTONIO EXPRESS		600.00				1,410.61
1120	SUNBELT RENTALS INC							
I-815132260002	SUNBELT RENTALS INC	R	9/10/2018			023541		
01 545-5231	DRAINAGE IMPROVEMENTS	SUNBELT RENTALS INC		290.15				
I-815575480001	SUNBELT RENTALS INC	R	9/10/2018			023541		
01 550-5520	PARKS & RECREATION	SUNBELT RENTALS INC		169.64				
I-818533990001	SUNBELT RENTALS INC	R	9/10/2018			023541		
01 550-5243	GROUNDS MAINTENANCE	SUNBELT RENTALS INC		130.20				589.99

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1989	TEXAS MEDCLINIC							
I-187658	TEXAS MEDCLINIC	R	9/10/2018			023542		
01 560-5101	SALARIES	TEXAS MEDCLINIC		42.00				42.00
0489	TIETZE PLUMBING INC							
I-13103	TIETZE PLUMBING INC	R	9/10/2018			023543		
01 550-5241	BUILDING MAINTENANCE	TIETZE PLUMBING INC		425.50				425.50
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 090118	TML INTERGOVERNMENTAL RISK POO	R	9/10/2018			023544		
01 510-5401	INSURANCES	TML INTERGOVERNMENTA		493.92				493.92
0921	VANGUARD CLEANING SYSTEM INC							
I-SA80591	VANGUARD CLEANING SYSTEM INC	R	9/10/2018			023545		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA80592	VANGUARD CLEANING SYSTEM INC	R	9/10/2018			023545		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-SA80593	VANGUARD CLEANING SYSTEM INC	R	9/10/2018			023545		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA80594	VANGUARD CLEANING SYSTEM INC	R	9/10/2018			023545		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				1,066.30
1940	WL CONSTRUCTION SUPPLY INC							
I-18966	WL CONSTRUCTION SUPPLY INC	R	9/10/2018			023546		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE	WL CONSTRUCTION SUPP		419.99				419.99
0467	A T & T INC							
I-21069524842507 918	A T & T INC	R	9/18/2018			023547		
01 550-5240	TELEPHONE	A T & T INC		620.20				
I-21069569703846 918	A T & T INC	R	9/18/2018			023547		
01 550-5240	TELEPHONE	A T & T INC		33.47				
I-21069590933842 918	A T & T INC	R	9/18/2018			023547		
01 550-5240	TELEPHONE	A T & T INC		84.18				737.85
1881	BARBERA PRODUCTIONS LLC							
I-ADVERTISING 0918	BARBERA PRODUCTIONS LLC	V	9/18/2018			023548		1,625.00
1881	BARBERA PRODUCTIONS LLC							
M-CHECK	BARBERA PRODUCTIONS LLC VOIDED	V	9/18/2018			023548		1,625.00CR
0024	BEXAR APPRAISAL DIST							
I-00011845	BEXAR APPRAISAL DIST	R	9/18/2018			023549		
01 510-5208	BEXAR APPRAISAL DIST	BEXAR APPRAISAL DIST		4,352.00				4,352.00

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1175	BUSINESS & PROFESSIONAL SERVIC							
I-AUGUST 20108	BUSINESS & PROFESSIONAL SERVIC	R	9/18/2018			023550		
01 407-1055	EMS SERVICE FEES	BUSINESS & PROFESSIO		2,938.31				2,938.31
0747	C-6 DISPOSAL SYSTEMS INC							
I-654554	C-6 DISPOSAL SYSTEMS INC	R	9/18/2018			023551		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		175.00				175.00
0353	CANON FINANCIAL SERVICES INC							
I-19184239	CANON FINANCIAL SERVICES INC	R	9/18/2018			023552		
01 510-5330	COPIERS & PRINTERS	CANON FINANCIAL SERV		173.72				173.72
1932	CHRIS DHAROD							
I-2ND PYMNT 380 AGR	CHRIS DHAROD	R	9/18/2018			023553		
01 510-5333	380 AGMT. EXPENSES	CHRIS DHAROD		1,296.82				1,296.82
0042	CITY PUBLIC SERVICE							
I-3000530099 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,838.58				
I-3000819534 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		46.50				
I-3002417564 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		316.42				
I-3002452349 0918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,462.22				
I-3002471776 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		2,150.83				
I-3002501943 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		11.91				
I-3002510668 0918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		11.52				
I-3002510675 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.28				
I-3002530708 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.18				
I-3002531134 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		31.51				
I-3002836202 0918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		50.20				
I-3002838864 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		74.32				
I-3003167893 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.93				
I-3003381122 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		53.54				
I-3003381144 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		

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0042	CITY PUBLIC SERVICE	CONT						
I-3003381144 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		46.98				
I-3003495095 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.56				
I-3004131330 918	CITY PUBLIC SERVICE	R	9/18/2018			023554		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		51.45				6,194.77
0643	DAVIDSON & TROILO REAM & GARZA							
I-18432	DAVIDSON & TROILO REAM & GARZA	R	9/18/2018			023556		
01 510-5206	CITY ATTORNEY	DAVIDSON & TROILO RE		2,274.00				2,274.00
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2781091	FLEETMATICS USA HOLDINGS INC	R	9/18/2018			023557		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		1,200.00				1,200.00
0058	G T DISTRIBUTORS INC							
I-INV0674535		R	9/18/2018			023558		
01 560-5311	BULLET-PROOF VESTS			12,500.00				12,500.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 918	GREY FOREST UTILITIES INC	R	9/18/2018			023559		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				
I-1025023600 918	GREY FOREST UTILITIES INC	R	9/18/2018			023559		
01 550-5238	GAS	GREY FOREST UTILITIE		11.70				
I-1025024400 918	GREY FOREST UTILITIES INC	R	9/18/2018			023559		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				
I-1025025200 918	GREY FOREST UTILITIES INC	R	9/18/2018			023559		
01 550-5238	GAS	GREY FOREST UTILITIE		90.62				
I-1025560200 918	GREY FOREST UTILITIES INC	R	9/18/2018			023559		
01 550-5238	GAS	GREY FOREST UTILITIE		26.20				149.24
0069	HOME DEPOT INC							
I-3929 818	HOME DEPOT INC	R	9/18/2018			023560		
01 580-5321	TOOLS/APPARTUS/ACCESSORIE	HOME DEPOT INC		169.97				169.97
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5013036969	IHEARTMEDIA & ENTERTAINMENT IN	R	9/18/2018			023561		
01 550-5520	PARKS & RECREATION	IHEARTMEDIA & ENTERT		470.00				470.00
1704	KENTECH INC							
I-23546	KENTECH	R	9/18/2018			023562		
01 550-5241	BUILDING MAINTENANCE	KENTECH		962.50				
I-23585	KENTECH	R	9/18/2018			023562		
01 550-5241	BUILDING MAINTENANCE	KENTECH		568.00				1,530.50

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1942	LAW OFF OF MICHAEL R LATIMER							
I-AUGUST 2018	LAW OFFICE OF MICHAEL R LATIMER	R	9/18/2018			023563		
01 530-5219	MUNICIPAL COURT JUDGES			400.00				400.00
0291	LNV ENGINEERING							
I-28576	LNV ENGINEERING INC	R	9/18/2018			023564		
01 510-5229	CITY ENGINEER			1,594.00				1,594.00
0102	NAFECO INC							
I-935380		V	9/18/2018			023565		
I-935389		V	9/18/2018			023565		
I-P973059		V	9/18/2018			023565		12,300.00
0102	NAFECO INC							
M-CHECK	NAFECO INC	VOIDED	V 9/18/2018			023565		12,300.00CR
0519	PETTY CASH							
I-P CASJE REIMB 0918	PETTY CASH	R	9/18/2018			023566		
01 405-1010	COURT FINES			6.25				
01 545-5501	VEHICLES & EQUIPMENT			30.00				
01 515-5302	OPERATING SUPPLIES			41.56				
01 550-5525	MARKETPLACE @ OTHSD			257.45				
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE			16.77				
01 510-5301	OFFICE SUPPLIES			5.00				
01 550-5525	MARKETPLACE @ OTHSD			257.45				614.48
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3306953948	PITNEY BOWES GLOBAL FINANCIAL	R	9/18/2018			023567		
01 510-5323	POSTAGE & POSTAL EQUIPMENT			174.93				174.93
1943	RESCUE RESCUE LLC							
I-0829200181	RESCUE RESCUE LLC	R	9/18/2018			023568		
01 580-5322	VEHICLE MAINTENANCE			416.55				
I-091220181	RESCUE RESCUE LLC	R	9/18/2018			023568		
01 580-5322	VEHICLE MAINTENANCE			731.61				1,148.16
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 818	SAN ANTONIO WATER SYSTEMS	R	9/18/2018			023569		
01 550-5237	WATER			1,004.32				
I-01447360001 818	SAN ANTONIO WATER SYSTEMS	R	9/18/2018			023569		
01 550-5237	WATER			243.38				
I-01447390001 82018	SAN ANTONIO WATER SYSTEMS	R	9/18/2018			023569		
01 550-5237	WATER			474.91				
I-27172310001 918	SAN ANTONIO WATER SYSTEMS	R	9/18/2018			023569		
01 550-5237	WATER			31.73				1,754.34



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1403	SERVICE UNIFORM RENTAL							
I-1690669	SERVICE UNIFORM RENTAL	R	9/18/2018			023570		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		87.27				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		49.31				
I-1691584	SERVICE UNIFORM RENTAL	R	9/18/2018			023570		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		87.27				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		49.31				273.16
1588	SHRED-IT USA LLC							
I-8125587973	SHRED-IT USA LLC	R	9/18/2018			023571		
01 535-5111	LONGEVITY	SHRED-IT USA LLC		84.95				84.95
0138	SUSAN WOOTTON CPA							
I-SEPTEMBER 2018	SUSAN WOOTTON CPA	R	9/18/2018			023572		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				750.00
0817	SWANK MOTION PICTURES INC							
I-RG2565632	SWANK MOTION PICTURES INC	R	9/18/2018			023573		
01 550-5520	PARKS & RECREATION	SWANK MOTION PICTURE		693.00				693.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133090718	TIME WARNER CABLE SAN ANTONIO	R	9/18/2018			023574		
01 550-5245	INTERNET & CABLE	TIME WARNER CABLE SA		550.26				550.26
1924	TYCO FIRE & SECURITY US MANAGE							
I-31043694	TYCO FIRE & SECURITY US MANAGE	R	9/18/2018			023575		
01 550-5241	BUILDING MAINTENANCE	TYCO FIRE & SECURITY		341.90				341.90
0777	UNITED SITE SERVICES							
I-1147276745	UNITED SITE SERVICES OF TEXAS	R	9/18/2018			023576		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		142.48				
I-1147280653	UNITED SITE SERVICES OF TEXAS	R	9/18/2018			023576		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		145.82				288.30
1044	VISTA COM INC							
I-5342	VISTA COM INC	R	9/18/2018			023577		
01 515-5330	TECHNOLOGY & EQUIPMENT	VISTA COM INC		1,895.00				1,895.00
1387	WELLS FARGO FINANCIAL LEASING							
I-5005205394	WELLS FARGO FINANCIAL LEASING	R	9/18/2018			023578		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		22.32				
I-5005205395	WELLS FARGO FINANCIAL LEASING	R	9/18/2018			023578		
01 510-5330	COPIERS & PRINTERS	WELLS FARGO FINANCIA		75.15				97.47

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1883	XEROX CORPORATION							
I-1301685	XEROX CORPORATION	R	9/18/2018			023579		
01 510-5330	COPIERS & PRINTERS	XEROX CORPORATION		1,987.00				1,987.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-18031	DAVIDSON & TROILO REAM & GARZA	R	9/25/2018			023580		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		2,198.10				
I-18429	DAVIDSON & TROILO REAM & GARZA	R	9/25/2018			023580		
01 530-5221	PROSECUTOR	DAVIDSON & TROILO RE		2,149.20				4,347.30
1865	ESD AND ASSOCIATES							
I-47609 ADM	ESD AND ASSOCIATES	R	9/25/2018			023581		
01 550-5520	PARKS & RECREATION	ESD AND ASSOCIATES		608.00				608.00
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2782886	FLEETMATICS USA HOLDINGS INC	R	9/25/2018			023582		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		92.90				92.90
1704	KENTECH INC							
I-23631	KENTECH	R	9/25/2018			023583		
01 550-5241	BUILDING MAINTENANCE	KENTECH		3,500.00				3,500.00
1197	LORI GAYLE CALZONCIT							
I-AUGUST 2018	LORI GAYLE CALZONCIT	R	9/25/2018			023584		
01 510-5234	HEALTH INSPECTOR	LORI GAYLE CALZONCIT		650.00				650.00
0427	MARIO A TREVINO							
I-SEPTEMBER 2018	MARIO A TREVINO	R	9/25/2018			023585		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		800.00				800.00
0793	OFFICE DEPOT INC							
I-2001681599001	OFFICE DEPOT	R	9/25/2018			023586		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		50.36				
I-202635366001	OFFICE DEPOT	R	9/25/2018			023586		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		144.81				195.17
0519	PETTY CASH							
I-REIMB PCASH 0918	PETTY CASH	R	9/25/2018			023587		
01 515-5203	SCHOOLS & SEMINARS	PETTY CASH		33.45				33.45
1403	SERVICE UNIFORM RENTAL							
I-1693412	SERVICE UNIFORM RENTAL	R	9/25/2018			023588		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		87.27				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		49.31				136.58

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0777	UNITED SITE SERVICES							
I-1147315970	UNITED SITE SERVICES OF TEXAS	R	9/25/2018			023589		
01 550-5525	MARKETPLACE @ OTHSD	UNITED SITE SERVICES		224.06				224.06
1944	US BANK NA							
I-8693399683835	US BANK NA	R	9/25/2018			023590		
01 580-5306	MOTOR FUEL & LUBRICANT	US BANK NA		245.66				
01 585-5306	MOTOR FUEL & LUBRICANTS	US BANK NA		45.00				
I-869399683835	US BANK NA	R	9/25/2018			023590		
01 560-5306	MOTOR FUEL & LUBRICANT	US BANK NA		323.63				
I-869399683835	US BANK NA	R	9/25/2018			023590		
01 545-5306	MOTOR FUEL & LUBRICANTS	US BANK NA		180.80				795.09
1051	DAMARIS SERNA							
I-SEPTEMBER 2018	DAMARIS SERNA	R	9/27/2018			023593		
01 550-5242	CITY CUSTODIAN	DAMARIS SERNA		360.00				360.00
0097	THOMAS PATRICK JOHNSON							
I-5376	MAVERICK ELECTRIC	R	9/27/2018			023594		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		152.00				152.00
0102	NAFECO INC							
I-935380 62518	NAFECO INC	R	9/27/2018			023595		
01 580-5312	VEHICLES & RELATED EXP.	NAFECO INC		355.00				
I-935389 62518	NAFECO INC	R	9/27/2018			023595		
01 580-5312	VEHICLES & RELATED EXP.	NAFECO INC		355.00				
I-944852 090518	NAFECO INC	R	9/27/2018			023595		
01 580-5312	VEHICLES & RELATED EXP.	NAFECO INC		5,440.00				
I-944853 90518	NAFECO INC	R	9/27/2018			023595		
01 580-5312	VEHICLES & RELATED EXP.	NAFECO INC		2,720.00				
I-967639	NAFECO INC	R	9/27/2018			023595		
01 580-5312	VEHICLES & RELATED EXP.	NAFECO INC		355.00				9,225.00
1622	PRE-EMPLOYMENT INC							
I-33512	PRE-EMPLOYMENT INC	R	9/27/2018			023596		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	PRE-EMPLOYMENT INC		33.30				33.30
1721	A T & T							
I-1544504400	A T & T	R	10/02/2018			023597		
01 201-0200	PAYABLES - PRIOR YEAR	A T & T		1,512.06				1,512.06
0021	A T & T MOBILITY							
I-09182018 CITY	A T & T MOBILITY	R	10/02/2018			023598		
01 545-5201	COMMUNICATION EQUIPMENT	A T & T MOBILITY		399.40				
01 560-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		399.40				
01 580-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		399.40				
01 585-5200	COMMUNICATION EQUIPMENT	A T & T MOBILITY		399.40				1,597.60

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1708	AMERICAN PUBLIC WORKS ASSOCIAT							
I-10201828	AMERICAN PUBLIC WORKS ASSOCIAT	R	10/02/2018			023599		
01 545-5202	MEMBERSHIPS & LICENSES		AMERICAN PUBLIC WORK	497.00				497.00
1522	ANGELA BOCCONCELLI							
I-TRAVEL REIMB 1018	ANGELA BOCCONCELLI	R	10/02/2018			023600		
01 515-5203	SCHOOLS & SEMINARS		ANGELA BOCCONCELLI	68.45				68.45
1881	BARBERA PRODUCTIONS LLC							
I-AD 102018	BARBERA PRODUCTIONS LLC	R	10/02/2018			023601		
01 550-5521	HELOTES AREA COMMUNITY BAND		BARBERA PRODUCTIONS	750.00				
01 550-5520	PARKS & RECREATION		BARBERA PRODUCTIONS	875.00				1,625.00
1386	CINTAS CORPORATION NO 2							
I-8403824069	CINTAS CORPORATION NO 2	R	10/02/2018			023602		
01 201-0200	PAYABLES - PRIOR YEAR		CINTAS CORPORATION N	188.15				188.15
1757	ELITE LIGHTING DESIGNS INC							
I-8720	ELITE LIGHTING DESIGNS INC	R	10/02/2018			023603		
01 550-5520	PARKS & RECREATION		ELITE LIGHTING DESIG	855.00				855.00
1947	JON RUSSELL CRAIG							
I-18074	JON RUSSELL CRAIG	V	10/02/2018			023604		465.00
0199	LEADSONLINE LLC							
I-247278	LEADSONLINE LLC	R	10/02/2018			023605		
01 560-5210	OTHER CONTRACTUAL SERVICES		LEADSONLINE LLC	1,188.00				1,188.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JULY 2018	LINEBARGER GOGGAN BLAIR & SAMP	R	10/02/2018			023606		
01 201-0200	PAYABLES - PRIOR YEAR		LINEBARGER GOGGAN BL	1,407.55				1,407.55
1097	MCCI LLC							
I-00015045	MCCi LLC	R	10/02/2018			023607		
01 520-5210	OTHER CONTRACTUAL SERVICES		MCCi LLC	5,029.20				5,029.20
1912	MICHAEL GUTIERREZ							
I-64 B	MICHAEL GUTIERREZ	R	10/02/2018			023608		
01 545-5228	ANIMAL CONTROL		MICHAEL GUTIERREZ	2,550.00				2,550.00
1622	PRE-EMPLOYMENT INC							
I-33618	PRE-EMPLOYMENT INC	R	10/02/2018			023609		
01 201-0200	PAYABLES - PRIOR YEAR		PRE-EMPLOYMENT INC	23.30				23.30

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1403	SERVICE UNIFORM RENTAL							
I-1694387	SERVICE UNIFORM RENTAL	R	10/02/2018			023610		
01 201-0200	PAYABLES - PRIOR YEAR	SERVICE UNIFORM RENT		136.58				136.58
0489	TIETZE PLUMBING INC							
I-13371	TIETZE PLUMBING INC	R	10/02/2018			023611		
01 201-0200	PAYABLES - PRIOR YEAR	TIETZE PLUMBING INC		248.00				248.00
0764	TYLER TECHNOLOGIES INC							
I-025232993	TYLER TECHNOLOGIES INC	R	10/02/2018			023612		
01 510-5305	TECHNOLOGY & EQUIPMENT	TYLER TECHNOLOGIES I		686.65				686.65
0159	UTILITY DATA SYSTEMS INC							
I-17159	UTILITY DATA SYSTEMS INC	R	10/02/2018			023613		
01 530-5224	SOFTWARE & HARDWARE	UTILITY DATA SYSTEMS		3,180.00				3,180.00
0114	VFIS OF TEXAS INC							
I-44211	VFIS OF TEXAS INC	R	10/02/2018			023614		
01 510-5401	INSURANCES	VFIS OF TEXAS INC		7,804.00				7,804.00
1476	BEXAR COUNTY CLERK							
I-LI5830	BEXAR COUNTY CLERK	R	9/30/2018			023619		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		99.00				99.00
0029	BRUCE C BEALOR							
I-SEPTEMBER 2018	BRUCE C BEALOR	R	9/30/2018			023620		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		10,665.00				10,665.00
0042	CITY PUBLIC SERVICE							
I-3000530099 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,271.29				
I-3000819534 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		42.42				
I-3001085347 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		566.19				
I-3002417564 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		641.85				
I-3002452349 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,082.92				
I-3002471776 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,599.30				
I-3002501943 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		11.45				
I-3002510668 10018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.04				
I-3002510675 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002530708 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		

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0042	CITY PUBLIC SERVICE	CONT						
I-3002530708 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.04				
I-3002531134 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		33.39				
I-3002836202 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		51.41				
I-3002838864 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		75.47				
I-3003167893 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3003381122 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		50.50				
I-3003381144 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		42.13				
I-3004131330 1018	CITY PUBLIC SERVICE	R	9/30/2018			023621		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		48.70				5,563.62
1241	COMDATA INC							
I-XY99310042018 FD	COMDATA INC	R	9/30/2018			023623		
01 585-5306	MOTOR FUEL & LUBRICANTS	COMDATA INC		54.13				
I-XY99310042018 PD	COMDATA INC	R	9/30/2018			023623		
01 560-5306	MOTOR FUEL & LUBRICANT	COMDATA INC		211.34				265.47
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-FY18 CHILD SAFETY	COMPTROLLER OF PUBLIC ACCOUNTS	R	9/30/2018			023624		
01 530-5330	COURT FEES	COMPTROLLER OF PUBLI		112.95				112.95
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-STMNT 1018	DEZAVALA-SHAVANO VETERINARY CL	R	9/30/2018			023625		
01 545-5228	ANIMAL CONTROL	DEZAVALA-SHAVANO VET		804.00				804.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 1018	GREY FOREST UTILITIES INC	R	9/30/2018			023626		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				
I-1025023600 1018	GREY FOREST UTILITIES INC	R	9/30/2018			023626		
01 550-5238	GAS	GREY FOREST UTILITIE		11.65				
I-1025024400 1018	GREY FOREST UTILITIES INC	R	9/30/2018			023626		
01 550-5238	GAS	GREY FOREST UTILITIE		102.63				
I-1025025200 1018	GREY FOREST UTILITIES INC	R	9/30/2018			023626		
01 550-5238	GAS	GREY FOREST UTILITIE		98.79				
I-1025560200 1018	GREY FOREST UTILITIES INC	R	9/30/2018			023626		
01 550-5238	GAS	GREY FOREST UTILITIE		10.36				233.79

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1682	HELOTES HUMANE SOCIETY							
I-102018	HELOTES HUMANE SOCIETY	R	9/30/2018			023627		
01 545-5228	ANIMAL CONTROL	HELOTES HUMANE SOCIE		462.00				462.00
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5013098009	IHEARTMEDIA & ENTERTAINMENT IN	R	9/30/2018			023628		
01 550-5520	PARKS & RECREATION	IHEARTMEDIA & ENTERT		470.00				470.00
1196	MONTY JOE MCGUFFIN							
I-SEPTEMBER 2018	MONTY JOE MCGUFFIN	R	9/30/2018			023629		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0107	OMNIBASE SERVICES INC							
I-318121015 1018	OMNIBASE SERVICES INC	R	9/30/2018			023630		
01 405-1020	WARRANT FINES	OMNIBASE SERVICES IN		444.00				444.00
1261	ORKIN COMMERCIAL SERVICES							
I-179519585	ORKIN COMMERCIAL SERVICES INC	R	9/30/2018			023631		
01 550-5243	GROUNDS MAINTENANCE	ORKIN COMMERCIAL SER		250.00				250.00
0112	PRAXAIR DIST INC							
I-71262115	PRAXAIR DIST INC	R	9/30/2018			023632		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	PRAXAIR DIST INC		91.45				91.45
0191	SAN ANTONIO EXPRESS NEWS							
I-091152003 918	SAN ANTONIO EXPRESS NEWS	R	9/30/2018			023633		
01 550-5302	OPERATING SUPPLIES	SAN ANTONIO EXPRESS		600.00				600.00
1695	STERICYCLE INC							
I-4008097120	STERICYCLE INC	R	9/30/2018			023634		
01 585-5210	OTHER CONTRACTUAL SERVICES	STERICYCLE INC		126.13				126.13
0777	UNITED SITE SERVICES							
I-1147402024	UNITED SITE SERVICES OF TEXAS	R	9/30/2018			023635		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		315.98				315.98
1289	ZIPS CAR WASH LLC							
I-222083157	ZIPS CAR WASH LLC	R	9/30/2018			023636		
01 545-5501	VEHICLES & EQUIPMENT	ZIPS CAR WASH LLC		60.00				60.00
1852	AIR AUTHORITY LLC							
I-79912	AIR AUTHORITY LLC	V	10/15/2018			023637		
I-935621	AIR AUTHORITY LLC	V	10/15/2018			023637		4,855.76

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1852	AIR AUTHORITY LLC							
M-CHECK	AIR AUTHORITY LLC	UNPOST	V 11/02/2018			023637		4,855.76CR
0747	C-6 DISPOSAL SYSTEMS INC							
I-665300	C-6 DISPOSAL SYSTEMS INC	R	10/15/2018			023638		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		75.00				75.00
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC 110318	COMPTRROLLER OF PUBLIC ACCOUNTS	R	10/15/2018			023639		
01 550-5525	MARKETPLACE @ OTHSD	COMPTRROLLER OF PUBLI		231.00				231.00
1950	DIXIE FLAG AND BANNER COMPANY							
I-0012012	DIXIE FLAG AND BANNER COMPANY	R	10/15/2018			023640		
01 550-5520	PARKS & RECREATION	DIXIE FLAG AND BANNE		231.00				231.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-19019	ELIGIBILITY TRACKING CALCULATO	R	10/15/2018			023641		
01 510-5302	OPERATING SUPPLIES	ELIGIBILITY TRACKING		150.00				150.00
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1582294	FORD CREDIT DEPT 67-434	R	10/15/2018			023642		
01 580-5312	VEHICLES & RELATED EXP.	FORD CREDIT DEPT 67-		7,130.02				7,130.02
1583	HEAT SAFETY EQUIPMENT LLC							
I-1813905	HEAT SAFETY EQUIPMENT LLC	R	10/15/2018			023643		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	HEAT SAFETY EQUIPMEN		300.00				300.00
1195	KEATON MATTICK							
I-143478 EMT UPGRADE	KEATON MATTICK	R	10/15/2018			023644		
01 585-5202	MEMBERSHIPS & LICENSES	KEATON MATTICK		126.00				126.00
0097	THOMAS PATRICK JOHNSON							
I-5384	MAVERICK ELECTRIC	R	10/15/2018			023645		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		225.00				225.00
0793	OFFICE DEPOT INC							
I-211896367001	OFFICE DEPOT	R	10/15/2018			023646		
01 530-5222	OPERATIONAL SUPPLIES	OFFICE DEPOT		281.99				
I-212837020001	OFFICE DEPOT	R	10/15/2018			023646		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		47.29				
I-212837401001	OFFICE DEPOT	R	10/15/2018			023646		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		118.12				
I-212837402001	OFFICE DEPOT	R	10/15/2018			023646		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		12.99				
I-212841163001	OFFICE DEPOT	R	10/15/2018			023646		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		101.00				
I-212843604001	OFFICE DEPOT	R	10/15/2018			023646		
01 550-5521	HELOTES AREA COMMUNITY BAND	OFFICE DEPOT		41.99				
I-212843742001	OFFICE DEPOT	R	10/15/2018			023646		



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0793	OFFICE DEPOT INC	CONT						
I-212843742001	OFFICE DEPOT	R	10/15/2018			023646		
01 550-5521	HELOTES AREA COMMUNITY BAND	OFFICE DEPOT		74.66				678.04
0809	RX TECHNOLOGY							
I-96020	RX TECHNOLOGY INC	R	10/15/2018			023647		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		174.00				
I-97130	RX TECHNOLOGY INC	R	10/15/2018			023647		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		1,200.00				
I-97131	RX TECHNOLOGY INC	R	10/15/2018			023647		
01 510-5214	COMPUTER CONTRACTS	RX TECHNOLOGY INC		4,838.00				6,212.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 1018	SAN ANTONIO WATER SYSTEMS	R	10/15/2018			023648		
01 550-5237	WATER	SAN ANTONIO WATER SY		404.82				
I-01447360001 1018	SAN ANTONIO WATER SYSTEMS	R	10/15/2018			023648		
01 550-5237	WATER	SAN ANTONIO WATER SY		274.95				
I-01447390001 1018	SAN ANTONIO WATER SYSTEMS	R	10/15/2018			023648		
01 550-5237	WATER	SAN ANTONIO WATER SY		834.32				
I-27172310001 1018	SAN ANTONIO WATER SYSTEMS	R	10/15/2018			023648		
01 550-5237	WATER	SAN ANTONIO WATER SY		33.31				1,547.40
1403	SERVICE UNIFORM RENTAL							
I-1695332	SERVICE UNIFORM RENTAL	R	10/15/2018			023649		
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		46.51				
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		50.23				
I-1696249	SERVICE UNIFORM RENTAL	R	10/15/2018			023649		
01 545-5324	UNIFORM ALLOWANCE	SERVICE UNIFORM RENT		50.23				
01 550-5241	BUILDING MAINTENANCE	SERVICE UNIFORM RENT		44.76				191.73
1216	TEXAS COMMISSION ON FIRE PROTE							
I-28486	TEXAS COMMISSION ON FIRE PROTE	R	10/15/2018			023650		
01 580-5202	MEMBERSHIPS & LICENSES	TEXAS COMMISSION ON		1,125.00				1,125.00
0204	TEXAS MUNICIPAL CLERKS CERTIFI							
I-TMC HANDBOOK 11 ED	TEXAS MUNICIPAL CLERKS CERTIFI	R	10/15/2018			023651		
01 520-5203	SCHOOLS & SEMINARS	TEXAS MUNICIPAL CLER		112.50				112.50
0489	TIETZE PLUMBING INC							
I-13448	TIETZE PLUMBING INC	R	10/15/2018			023652		
01 550-5241	BUILDING MAINTENANCE	TIETZE PLUMBING INC		185.00				185.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133100718	TIME WARNER CABLE SAN ANTONIO	R	10/15/2018			023653		
01 550-5245	INTERNET & CABLE	TIME WARNER CABLE SA		550.26				550.26

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0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 1018	TML INTERGOVERNMENTAL RISK POO	R	10/15/2018			023654		
01 510-5107	WORKER'S COMPENSATION	TML INTERGOVERNMENTA		69,445.00				
01 510-5401	INSURANCES	TML INTERGOVERNMENTA		102,389.38				171,834.38
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN1356372	TOTAL ADMINISTRATIVE SERVICE C	R	10/15/2018			023655		
01 535-5201	COBRA	TOTAL ADMINISTRATIVE		100.00				
I-IN1356561	TOTAL ADMINISTRATIVE SERVICE C	R	10/15/2018			023655		
01 535-5201	COBRA	TOTAL ADMINISTRATIVE		312.00				412.00
1924	TYCO FIRE & SECURITY US MANAGE							
I-31330069	TYCO FIRE & SECURITY US MANAGE	R	10/15/2018			023656		
01 550-5241	BUILDING MAINTENANCE	TYCO FIRE & SECURITY		615.00				
I-31330071	TYCO FIRE & SECURITY US MANAGE	R	10/15/2018			023656		
01 550-5241	BUILDING MAINTENANCE	TYCO FIRE & SECURITY		374.10				989.10
0777	UNITED SITE SERVICES							
I-1147409288	UNITED SITE SERVICES OF TEXAS	R	10/15/2018			023657		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		142.48				
I-1147422262	UNITED SITE SERVICES OF TEXAS	R	10/15/2018			023657		
01 550-5520	PARKS & RECREATION	UNITED SITE SERVICES		145.82				288.30
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY181903	UNIVERSITY OF TEXAS HEALTH SCI	R	10/15/2018			023658		
01 585-5211	MEDICAL DIRECTION	UNIVERSITY OF TEXAS		4,097.73				4,097.73
0921	VANGUARD CLEANING SYSTEM INC							
I-SA81253	VANGUARD CLEANING SYSTEM INC	R	10/15/2018			023659		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		475.00				
I-SA81254	VANGUARD CLEANING SYSTEM INC	R	10/15/2018			023659		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		90.30				
I-SA81255	VANGUARD CLEANING SYSTEM INC	R	10/15/2018			023659		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		361.00				
I-SA81256	VANGUARD CLEANING SYSTEM INC	R	10/15/2018			023659		
01 550-5242	CITY CUSTODIAN	VANGUARD CLEANING SY		140.00				1,066.30
1476	BEXAR COUNTY CLERK							
I-LI5829	BEXAR COUNTY CLERK	R	9/30/2018			023660		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		60.00				
I-LI5893	BEXAR COUNTY CLERK	R	9/30/2018			023660		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		60.00				
I-LI5894	BEXAR COUNTY CLERK	R	9/30/2018			023660		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		60.00				
I-LI5895	BEXAR COUNTY CLERK	R	9/30/2018			023660		
01 560-5302	OPERATING SUPPLIES	BEXAR COUNTY CLERK		138.00				318.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0643	DAVIDSON & TROILO REAM & GARZA							
I-18843	DAVIDSON & TROILO REAM & GARZA	R	9/30/2018			023661		
01 530-5221	PROSECUTOR		DAVIDSON & TROILO RE	2,392.80				
I-18846	DAVIDSON & TROILO REAM & GARZA	R	9/30/2018			023661		
01 510-5206	CITY ATTORNEY		DAVIDSON & TROILO RE	1,565.29				3,958.09
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120180930	LEXISNEXIS RISK DATA MNGMNT IN	R	9/30/2018			023662		
01 560-5210	OTHER CONTRACTUAL SERVICES		LEXISNEXIS RISK DATA	115.00				115.00
1943	RESCUE RESCUE LLC							
I-092820181	RESCUE RESCUE LLC	R	9/30/2018			023663		
01 580-5322	VEHICLE MAINTENANCE		RESCUE RESCUE LLC	3,829.76				3,829.76
0931	RICHARDS TOWING							
I-4011	RICHARD'S TOWING	V	9/30/2018			023664		
I-4012	RICHARD'S TOWING	V	9/30/2018			023664		2,965.00
0624	THOMAS SCHOOLCRAFT							
I-3RD & 4TH QTR REIM	THOMAS SCHOOLCRAFT	R	9/30/2018			023665		
01 500-5326	EXPENSE REIMBURSEMENT		THOMAS SCHOOLCRAFT	892.34				892.34
0467	A T & T INC							
I-24842507 1018	A T & T INC	R	10/17/2018			023666		
01 550-5240	TELEPHONE		A T & T INC	640.01				
I-69703846 1018	A T & T INC	R	10/17/2018			023666		
01 550-5240	TELEPHONE		A T & T INC	34.10				
I-90933842	A T & T INC	R	10/17/2018			023666		
01 550-5240	TELEPHONE		A T & T INC	84.81				758.92
1676	APCO INTERNATIONAL							
I-553968	APCO INTERNATIONAL	R	10/17/2018			023667		
01 515-5203	SCHOOLS & SEMINARS		APCO INTERNATIONAL	331.00				331.00
0042	CITY PUBLIC SERVICE							
I-3003495095 1018	CITY PUBLIC SERVICE	R	10/17/2018			023668		
01 550-5239	ELECTRIC		CITY PUBLIC SERVICE	8.84				8.84
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2851613	FLEETMATICS USA HOLDINGS INC	R	10/17/2018			023669		
01 515-5212	FLEETMATICS GPS		FLEETMATICS USA HOLD	213.33				
01 530-5222	OPERATIONAL SUPPLIES		FLEETMATICS USA HOLD	213.33				
01 545-5201	COMMUNICATION EQUIPMENT		FLEETMATICS USA HOLD	213.33				
01 560-5210	OTHER CONTRACTUAL SERVICES		FLEETMATICS USA HOLD	213.33				
01 580-5210	OTHER CONTRACTUAL SERVICES		FLEETMATICS USA HOLD	213.33				
01 585-5210	OTHER CONTRACTUAL SERVICES		FLEETMATICS USA HOLD	213.35				1,280.00

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1583	HEAT SAFETY EQUIPMENT LLC							
I-1813920	HEAT SAFETY EQUIPMENT LLC	R	10/17/2018			023670		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE		HEAT SAFETY EQUIPMEN	130.00				130.00
0427	MARIO A TREVINO							
I-OCTOBER 20180	MARIO A TREVINO	R	10/17/2018			023671		
01 530-5219	MUNICIPAL COURT JUDGES		MARIO A TREVINO	800.00				800.00
1588	SHRED-IT USA LLC							
I-8125794874	SHRED-IT USA LLC	R	10/17/2018			023672		
01 520-5210	OTHER CONTRACTUAL SERVICES		SHRED-IT USA LLC	70.45				
01 535-5111	LONGEVITY		SHRED-IT USA LLC	60.50				130.95
1658	SUSTEEN INC							
I-9842271	SUSTEEN INC	R	10/17/2018			023673		
01 560-5210	OTHER CONTRACTUAL SERVICES		SUSTEEN INC	995.00				995.00
1924	TYCO FIRE & SECURITY US MANAGE							
I-31226477	TYCO FIRE & SECURITY US MANAGE	R	10/17/2018			023674		
01 550-5241	BUILDING MAINTENANCE		TYCO FIRE & SECURITY	4,211.48				4,211.48
1197	LORI GAYLE CALZONCIT							
I-SEPTEMBER 2018	LORI GAYLE CALZONCIT	R	9/30/2018			023675		
01 510-5234	HEALTH INSPECTOR		LORI GAYLE CALZONCIT	650.00				650.00
1952	BLUE CROSS BLUE SHIELD OF TX							
I-INS PREM 110118	BLUE CROSS BLUE SHIELD OF TX	R	10/29/2018			023676		
01 202-0700	HEALTH INS PAYABLE		BLUE CROSS BLUE SHIE	5,593.09				
01 510-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	953.14				
01 515-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	2,925.76				
01 520-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	221.70				
01 530-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	853.14				
01 535-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	587.42				
01 540-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	365.72				
01 545-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	1,097.16				
01 560-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	7,469.76				
01 580-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	3,369.80				
01 585-5105	HEALTH INSURANCE		BLUE CROSS BLUE SHIE	2,122.63				
05 510-5113	BENEFITS		BLUE CROSS BLUE SHIE	365.72				
01 202-0800	DENTAL INS PAYABLE		BLUE CROSS BLUE SHIE	1,020.02				
01 510-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	69.72				
01 520-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	23.24				
01 530-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	92.96				
01 535-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	46.48				
01 540-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	23.24				
01 545-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	69.72				
01 560-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	511.28				
01 580-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	232.40				

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1952	BLUE CROSS BLUE SHIELDCONT							
I-INS PREM 110118	BLUE CROSS BLUE SHIELD OF TX	R	10/29/2018			023676		
01 585-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	139.44				
05 510-5113	BENEFITS		BLUE CROSS BLUE SHIE	123.24				
01 515-5116	VISION & DENTAL INSURANCE		BLUE CROSS BLUE SHIE	185.92				28,462.70
1953	DEARBORN LIFE INSURANCE COMPAN							
I-PREM INS VIS1118	DEARBORN NATIONAL LIFE INSURAN	R	10/29/2018			023679		
01 202-0920	VISION INS PAYABLE		DEARBORN NATIONAL LI	167.28				
01 510-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	18.51				
01 520-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	6.17				
01 530-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	24.68				
01 535-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	12.34				
01 540-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	6.17				
01 545-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	43.19				
01 560-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	135.74				
01 580-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	61.70				
01 515-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	49.36				
01 585-5116	VISION & DENTAL INSURANCE		DEARBORN NATIONAL LI	37.02				
05 510-5113	BENEFITS		DEARBORN NATIONAL LI	6.17				568.33
1403	SERVICE UNIFORM RENTAL							
I-1698096	UNIFORM RENTAL	R	10/29/2018			023680		
01 545-5324	UNIFORM ALLOWANCE		UNIFORM RENTAL	50.23				
01 550-5241	BUILDING MAINTENANCE		UNIFORM RENTAL	44.62				94.85
1721	A T & T							
I-1717998064001 1018	TELEPHONE SERVICE	R	11/05/2018			023681		
01 550-5240	TELEPHONE		TELEPHONE SERVICE	1,478.22				1,478.22
0021	A T & T MOBILITY							
I-287274688519 1018	CELLULAR BILL	R	11/05/2018			023682		
01 515-5200	COMMUNICATION EQUIPMENT		CELLULAR BILL	244.69				
01 530-5200	COMMUNICATION EQUIPMENT		CELLULAR BILL	244.69				
01 545-5200	COMMUNICATION EQUIPMENT		CELLULAR BILL	244.69				
01 560-5200	COMMUNICATION EQUIPMENT		CELLULAR BILL	244.69				
01 580-5200	COMMUNICATION EQUIPMENT		CELLULAR BILL	244.69				
01 585-5200	COMMUNICATION EQUIPMENT		CELLULAR BILL	244.68				1,468.13
1852	AIR AUTHORITY LLC							
I-79912A	AIR AUTHORITY LLC	R	11/05/2018			023683		
01 550-5241	BUILDING MAINTENANCE		AIR AUTHORITY LLC	3,974.58				
I-935621A	SERVICE WORK ON FURNACE	R	11/05/2018			023683		
01 550-5241	BUILDING MAINTENANCE		SERVICE WORK ON FURN	757.50				4,732.08

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1046	ALAMO DOOR SYSTEMS OF TEXAS IN							
I-200538	SALLY PORT DOOR REPAIR	R	11/05/2018			023684		
01 550-5241	BUILDING MAINTENANCE	SALLY PORT DOOR REPA		357.60				357.60
0780	ALAMO MAILING COMPANY							
I-50418	PRINTING FOR SIGNS FITNESS TR	R	11/05/2018			023685		
01 550-5520	PARKS & RECREATION	PRINTING FOR SIGNS F		25.00				25.00
1958	ALAMO WATER SOFTENERS							
I-DEV SERV REF 1118	PERMIT REFUND	R	11/05/2018			023686		
01 404-3300	BUILDING PERMITS	PERMIT REFUND		65.10				65.10
1596	ARROW INTERNATIONAL INC							
I-9500622027	MEDICAL SUPPLIES	R	11/05/2018			023687		
01 585-5317	MEDICAL SUPPLIES	MEDICAL SUPPLIES		194.50				194.50
0119	BINGHAM & LEA PC INC							
I-OCTOBER 2018	COURT JUDGE	R	11/05/2018			023688		
01 530-5219	MUNICIPAL COURT JUDGES	COURT JUDGE		400.00				400.00
1952	BLUE CROSS BLUE SHIELD OF TX							
I-248089 1118	COBRA WD OCT/NOV 2018	R	11/05/2018			023689		
01 202-0800	DENTAL INS PAYABLE	COBRA WD OCT/NOV 201		92.96				92.96
1175	BUSINESS & PROFESSIONAL SERVIC							
I-SEPTEMBER 2018	EMS BILLING COLLECTION FEES	R	11/05/2018			023690		
01 407-1055	EMS SERVICE FEES	EMS BILLING COLLECTI		1,799.56				1,799.56
0353	CANON FINANCIAL SERVICES INC							
I-19294600	PRINTER/PLOTTER LEASE/PURCHASE	R	11/05/2018			023691		
01 510-5330	COPIERS & PRINTERS	PRINTER/PLOTTER LEAS		173.72				173.72
0869	CARL HUDSON							
I-REIMB C HUDSON	RENEWAL FOR EMS DSHS LIC	R	11/05/2018			023692		
01 585-5202	MEMBERSHIPS & LICENSES	RENEWAL FOR EMS DSHS		96.00				96.00
1690	CARTEGRAPH SYSTEMS INC							
I-SIN005248	SETUP FEE FOR CITIZEN REPORTIN	R	11/05/2018			023693		
01 550-5210	OTHER CONTRACTUAL SERVICES	SETUP FEE FOR CITIZE		2,650.00				2,650.00
1386	CINTAS CORPORATION NO 2							
I-8403862899	MEDICINE CABINET SERVICED	R	11/05/2018			023694		
01 510-5302	OPERATING SUPPLIES	MEDICINE CABINET SER		171.73				171.73

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1957	COLTON L WEIR							
I-MC REFUND 1118	MUN COURT REFUND	R	11/05/2018			023695		
01 405-1010	COURT FINES	MUN COURT REFUND		82.40				82.40
1241	COMDATA INC							
I-XY993 1018	FUEL CLOSEOUT OF ACCOUNT	R	11/05/2018			023696		
01 545-5306	MOTOR FUEL & LUBRICANTS	FUEL CLOSEOUT OF ACC		0.95				0.95
0356	DAILEY WELLS COMMUNICATION INC							
I-18CC102303	MOBILE/PROTABLE RADIO MAINT	R	11/05/2018			023697		
01 515-5211	HARRIS RADIO AGREEMENT	MOBILE/PROTABLE RADI		1,640.00				
01 530-5222	OPERATIONAL SUPPLIES	MOBILE/PROTABLE RADI		1,640.00				
01 560-5210	OTHER CONTRACTUAL SERVICES	MOBILE/PROTABLE RADI		1,640.00				
01 580-5210	OTHER CONTRACTUAL SERVICES	MOBILE/PROTABLE RADI		1,640.00				
01 585-5210	OTHER CONTRACTUAL SERVICES	MOBILE/PROTABLE RADI		1,640.00				
01 545-5200	COMMUNICATION EQUIPMENT	MOBILE/PROTABLE RADI		1,640.00				
I-18CC102304	MOBILE/PORTABLE RADIO MAINT	R	11/05/2018			023697		
01 515-5211	HARRIS RADIO AGREEMENT	MOBILE/PORTABLE RADI		1,248.00				
01 530-5222	OPERATIONAL SUPPLIES	MOBILE/PORTABLE RADI		1,248.00				
01 545-5200	COMMUNICATION EQUIPMENT	MOBILE/PORTABLE RADI		1,248.00				
01 560-5210	OTHER CONTRACTUAL SERVICES	MOBILE/PORTABLE RADI		1,248.00				
01 580-5210	OTHER CONTRACTUAL SERVICES	MOBILE/PORTABLE RADI		1,248.00				
01 585-5210	OTHER CONTRACTUAL SERVICES	MOBILE/PORTABLE RADI		1,248.00				17,328.00
1337	DUSTIN BLASCHKE							
I-PER DIEM 1118	EUTHANASIA RECERT D BLASCHKE	R	11/05/2018			023698		
01 545-5203	SCHOOLS & SEMINARS	EUTHANASIA RECERT D		82.50				82.50
1523	ELIGIBILITY TRACKING CALCULATO							
I-19144	ACA MONITORING	R	11/05/2018			023699		
01 535-5203	SUBSCRIPTIONS	ACA MONITORING		150.00				150.00
1757	ELITE LIGHTING DESIGNS INC							
I-FINAL PYMNT 1118	CHRISTMAS LIGHTING INSTALLMENT	R	11/05/2018			023700		
01 550-5520	PARKS & RECREATION	CHRISTMAS LIGHTING I		996.08				996.08
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
I-ANNL RENEWAL 1118	ARCGIS USER LIC GIS PURPOSES	R	11/05/2018			023701		
01 550-5210	OTHER CONTRACTUAL SERVICES	ARCGIS USER LIC GIS		1,388.34				1,388.34
1865	ESD AND ASSOCIATES							
I-47718	MNTHLY WEBSITE MANAGEMENT	R	11/05/2018			023702		
01 550-5520	PARKS & RECREATION	MNTHLY WEBSITE MANAG		608.00				608.00

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1739	FASTMED URGENT CARE, PC							
I-4017635	DRUG SCREENING ON 2 EMPLOYEES	R	11/05/2018			023703		
01 560-5101	SALARIES	DRUG SCREENING ON 2		118.00				118.00
1432	MISTY ERLUND							
I-NOV 3RD BAND	MARKET PLACE BAND NOV 3 2018	R	11/05/2018			023704		
01 550-5525	MARKETPLACE @ OTHSD	MARKET PLACE BAND NO		400.00				400.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-1813950	SCBA FLAW TEST	R	11/05/2018			023705		
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	SCBA FLAW TEST		95.00				95.00
0069	HOME DEPOT INC							
I-STMNT 102118	PARTS FOR UTILITY SINK	R	11/05/2018			023706		
01 580-5302	OPERATING SUPPLIES	PARTS FOR UTILITY SI		711.74				711.74
0291	LNV ENGINEERING							
I-28876	CIVIL ENGINEERING SERVICES	R	11/05/2018			023707		
01 510-5229	CITY ENGINEER	CIVIL ENGINEERING SE		1,126.68				
I-29054	CIVIL ENGINEERING SERVICES	R	11/05/2018			023707		
01 510-5229	CITY ENGINEER	CIVIL ENGINEERING SE		1,148.50				2,275.18
0097	THOMAS PATRICK JOHNSON							
I-5389	BALLAST REPAIR CITY SEC OFFICE	R	11/05/2018			023708		
01 550-5241	BUILDING MAINTENANCE	BALLAST REPAIR CITY		158.00				158.00
0432	NARDIS PUBLIC SAFETY INC							
I-0153519IN	BADGE REPAIR	R	11/05/2018			023709		
01 560-5302	OPERATING SUPPLIES	BADGE REPAIR		12.50				12.50
1181	OAK HILLS FLORIST							
I-120948/1	FLOWERS FOR CM FATHERS SERVICE	R	11/05/2018			023710		
01 500-5326	EXPENSE REIMBURSEMENT	FLOWERS FOR CM FATHE		97.95				97.95
1401	OCCUPATIONAL HEALTH CENTERS OF							
I-319626901	PRE EMPLOYMENT DRUG SCREEN	R	11/05/2018			023711		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	OCCUPATIONAL HEALTH		208.00				208.00
0793	OFFICE DEPOT INC							
I-211896456001	STANDING DESK FOR DESK TOP	R	11/05/2018			023712		
01 530-5222	OPERATIONAL SUPPLIES	STANDING DESK FOR DE		199.99				
I-214149115001	PAPER GOODS/OFFICE SUPPLIES	R	11/05/2018			023712		
01 530-5222	OPERATIONAL SUPPLIES	PAPER GOODS/OFFICE S		146.07				
I-214149404001	PAPER TOWEL	R	11/05/2018			023712		
01 530-5222	OPERATIONAL SUPPLIES	PAPER TOWEL		32.19				
I-214149405001	PENCILS	R	11/05/2018			023712		
01 530-5222	OPERATIONAL SUPPLIES	PENCILS		7.69				
I-217236693001	WATER FOR VETERANS DAY	R	11/05/2018			023712		



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0793	OFFICE DEPOT INC	CONT						
I-217236693001	WATER FOR VETERANS DAY	R	11/05/2018			023712		
01 550-5520	PARKS & RECREATION		WATER FOR VETERANS D	61.71				
I-219874761001	VERTICAL FILES	R	11/05/2018			023712		
01 580-5301	OFFICE SUPPLIES		VERTICAL FILES	15.78				463.43
1261	ORKIN COMMERCIAL SERVICES							
I-176844371	NOV PEST CONTROL SERVICES	R	11/05/2018			023713		
01 550-5210	OTHER CONTRACTUAL SERVICES		NOV PEST CONTROL SER	155.00				
I-179812740	TRAPS FOR SQUIRRELS	R	11/05/2018			023713		
01 550-5241	BUILDING MAINTENANCE		CLOSING HOLES IN EXT	250.00				
I-179812894	CLOSING HOLES IN EXTERIOR BLD	R	11/05/2018			023713		
01 550-5241	BUILDING MAINTENANCE		SQUIRREL TRAPS FOR A	350.00				755.00
0368	PHYSIO-CONTROL INC							
I-118078204	MEDICAL SUPPLIES	R	11/05/2018			023714		
01 585-5317	MEDICAL SUPPLIES		MEDICAL SUPPLIES	165.00				
I-118080713	MEDICAL SUPPLIES	R	11/05/2018			023714		
01 585-5317	MEDICAL SUPPLIES		MEDICAL SUPPLIES	631.75				796.75
0112	PRAXAIR DIST INC							
I-85540772	EMS OXYGEN	R	11/05/2018			023715		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE		EMS OXYGEN	326.07				
I-85657960	EMS OXYGEN REFILL	R	11/05/2018			023715		
01 585-5210	OTHER CONTRACTUAL SERVICES		EMS OXYGEN REFILL	85.18				411.25
1743	QUILL CORPORATION							
I-16149	PROX HOLDERS/BADGE REELS	R	11/05/2018			023716		
01 510-5301	OFFICE SUPPLIES		PROX HOLDERS/BADGE R	56.76				
I-16150	BADGE REELS	R	11/05/2018			023716		
01 510-5301	OFFICE SUPPLIES		BADGE REELS	67.98				124.74
0931	RICHARDS TOWING							
I-4013	IMPOUNDING VEHICLES	R	11/05/2018			023717		
01 560-5250	IMPOUND FEES - WRECKER		IMPOUNDING VEHICLES	1,680.00				
I-4014	IMPOUNDED VEHICLES	R	11/05/2018			023717		
01 560-5250	IMPOUND FEES - WRECKER		IMPOUNDED VEHICLES	1,080.00				2,760.00
0528	RICK SCHRODER							
I-PER DIEM 1218	FIRE DEPT FLSA TRAINING	R	11/05/2018			023718		
01 510-5203	SCHOOLS & SEMINARS		FIRE DEPT FLSA TRAIN	252.00				252.00
0809	RX TECHNOLOGY							
I-96021	ANTIVIRUS PROTECTION SERVER MN	R	11/05/2018			023719		
01 510-5214	COMPUTER CONTRACTS		ANTIVIRUS PROTECTION	174.00				
I-97213	CISCO CONTRACT RENEWAL	R	11/05/2018			023719		
01 510-5305	TECHNOLOGY & EQUIPMENT		CISCO CONTRACT RENEW	14,249.00				
I-97230	IT MONTHLY SERVICES	R	11/05/2018			023719		

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0809	RX TECHNOLOGY	CONT						
I-97230	IT MONTHLY SERVICES	R	11/05/2018			023719		
01 510-5214	COMPUTER CONTRACTS	IT MONTHLY SERVICES		1,200.00				
I-97231	IT MONTHLY SERVICE AGREEMENT	R	11/05/2018			023719		
01 510-5214	COMPUTER CONTRACTS	IT MONTHLY SERVICE A		4,838.00				20,461.00
1403	SERVICE UNIFORM RENTAL							
I-1697165	PW'S UNIFORM RENTAL	R	11/05/2018			023720		
01 545-5324	UNIFORM ALLOWANCE	PW'S UNIFORM RENTAL		93.23				
01 550-5241	BUILDING MAINTENANCE	PW'S UNIFORM RENTAL		44.62				
I-1699056	PW'S UNIFORM RENTAL	R	11/05/2018			023720		
01 545-5324	UNIFORM ALLOWANCE	PW'S UNIFORM RENTAL		62.88				
01 550-5241	BUILDING MAINTENANCE	PW'S UNIFORM RENTAL		46.16				246.89
0138	SUSAN WOOTTON CPA							
I-OCTOBER 2018	CPA SERVICES	R	11/05/2018			023721		
01 510-5204	ACCOUNTANT	CPA SERVICES		750.00				750.00
0139	TABITHA DURR							
I-PER DIEM 1218	FIRE DEPT FLSA TRAINING	R	11/05/2018			023722		
01 510-5203	SCHOOLS & SEMINARS	FIRE DEPT FLSA TRAIN		252.00				252.00
1989	TEXAS MEDCLINIC							
I-191099	PRE EMPLOYMENT DRUG SCREEN	R	11/05/2018			023723		
01 580-5110	PRE-EMPLOYMENT PHYSICALS	PRE EMPLOYMENT DRUG		197.00				197.00
1924	TYCO FIRE & SECURITY US MANAGE							
I-31358367	BATTERIES FIRE PANEL ANNEX BLD	R	11/05/2018			023724		
01 550-5241	BUILDING MAINTENANCE	BATTERIES FIRE PANEL		313.32				
I-31364704	ACCESS CONTROL SECURITY REPAIR	R	11/05/2018			023724		
01 550-5241	BUILDING MAINTENANCE	ACCESS CONTROL SECUR		19,101.05				
I-31364705	LABOR DAY WKEND WEATHER EVENT	R	11/05/2018			023724		
01 550-5241	BUILDING MAINTENANCE	LABOR DAY WKEND WEAT		3,355.64				22,770.01
0764	TYLER TECHNOLOGIES INC							
I-045240228	TIME CLOCK IMPLEMENTATION	R	11/05/2018			023725		
01 510-5305	TECHNOLOGY & EQUIPMENT	TIME CLOCK IMPLEMENT		309.38				
01 515-5330	TECHNOLOGY & EQUIPMENT	TIME CLOCK IMPLEMENT		309.38				
01 530-5224	SOFTWARE & HARDWARE	TIME CLOCK IMPLEMENT		309.38				
01 535-5202	TECHNOLOGY & EQUIPMENT	TIME CLOCK IMPLEMENT		309.38				
01 540-5205	TECHNOLOGY & EQUIPMENT	TIME CLOCK IMPLEMENT		309.38				
01 545-5501	VEHICLES & EQUIPMENT	TIME CLOCK IMPLEMENT		309.38				
01 550-5210	OTHER CONTRACTUAL SERVICES	TIME CLOCK IMPLEMENT		309.38				
01 560-5303	TECHNOLOGY & EQUIPMENT	TIME CLOCK IMPLEMENT		309.38				
01 580-5303	TECHNOLOGY & EQUIPMENT	TIME CLOCK IMPLEMENT		309.38				
01 585-5210	OTHER CONTRACTUAL SERVICES	TIME CLOCK IMPLEMENT		309.33				
I-045240822	TIME CLOCK MAINTENANCE	R	11/05/2018			023725		
01 510-5305	TECHNOLOGY & EQUIPMENT	TIME CLOCK MAINTENAN		140.00				

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0764	TYLER TECHNOLOGIES INCCONT							
I-045240822	TIME CLOCK MAINTENANCE	R	11/05/2018			023725		
01 515-5330	TECHNOLOGY & EQUIPMENT		TIME CLOCK MAINTENAN	140.00				
01 530-5224	SOFTWARE & HARDWARE		TIME CLOCK MAINTENAN	140.00				
01 535-5202	TECHNOLOGY & EQUIPMENT		TIME CLOCK MAINTENAN	140.00				
01 540-5205	TECHNOLOGY & EQUIPMENT		TIME CLOCK MAINTENAN	140.00				
01 545-5501	VEHICLES & EQUIPMENT		TIME CLOCK MAINTENAN	140.00				
01 550-5210	OTHER CONTRACTUAL SERVICES		TIME CLOCK MAINTENAN	140.00				
01 560-5303	TECHNOLOGY & EQUIPMENT		TIME CLOCK MAINTENAN	140.00				
01 580-5303	TECHNOLOGY & EQUIPMENT		TIME CLOCK MAINTENAN	140.00				
01 585-5210	OTHER CONTRACTUAL SERVICES		TIME CLOCK MAINTENAN	140.00				
I-045240823	TIME CLOCKS	R	11/05/2018			023725		
01 510-5305	TECHNOLOGY & EQUIPMENT		TIME CLOCKS	453.00				
01 515-5330	TECHNOLOGY & EQUIPMENT		TIME CLOCKS	453.00				
01 530-5224	SOFTWARE & HARDWARE		TIME CLOCKS	453.00				
01 535-5202	TECHNOLOGY & EQUIPMENT		TIME CLOCKS	453.00				
01 540-5205	TECHNOLOGY & EQUIPMENT		TIME CLOCKS	453.00				
01 545-5501	VEHICLES & EQUIPMENT		TIME CLOCKS	453.00				
01 550-5210	OTHER CONTRACTUAL SERVICES		TIME CLOCKS	453.00				
01 560-5303	TECHNOLOGY & EQUIPMENT		TIME CLOCKS	453.00				
01 580-5303	TECHNOLOGY & EQUIPMENT		TIME CLOCKS	453.00				
01 585-5210	OTHER CONTRACTUAL SERVICES		TIME CLOCKS	453.00				
I-045241775	TIME CLOCKS & POE SPLITTER	R	11/05/2018			023725		
01 535-5202	TECHNOLOGY & EQUIPMENT		TIME CLOCKS & POE SP	3,695.00				12,718.75
0777	UNITED SITE SERVICES							
I-1147507880	PORT A POTTY SERV MRKT PL 1018	R	11/05/2018			023728		
01 550-5525	MARKETPLACE @ OTHSD		PORT A POTTY SERV MR	224.06				
I-1147539778	PORT A POTTY CITY PLAYGROUND	R	11/05/2018			023728		
01 550-5520	PARKS & RECREATION		PORT A POTTY CITY PL	142.48				
I-1147554019	PORT A POTTY SERVICE DISC GOLF	R	11/05/2018			023728		
01 550-5520	PARKS & RECREATION		PORT A POTTY SERVICE	145.82				512.36
1944	US BANK NA							
I-869399683840	OCTOBER FUEL BILL	R	11/05/2018			023729		
01 560-5303	TECHNOLOGY & EQUIPMENT		OCTOBER FUEL BILL	3,777.40				
01 580-5306	MOTOR FUEL & LUBRICANT		OCTOBER FUEL BILL	500.61				
01 585-5306	MOTOR FUEL & LUBRICANTS		OCTOBER FUEL BILL	343.75				
01 545-5306	MOTOR FUEL & LUBRICANTS		OCTOBER FUEL BILL	758.71				5,380.47
1883	XEROX CORPORATION							
I-1338340	CITY PRINTER LEASE	R	11/05/2018			023730		
01 510-5330	COPIERS & PRINTERS		CITY PRINTER LEASE	1,987.00				1,987.00

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1046	ALAMO DOOR SYSTEMS OF TEXAS IN							
I-200781	ALAMO DOOR SYSTEMS OF TEXAS IN	R	11/15/2018			023737		
01 550-5241	BUILDING MAINTENANCE	ALAMO DOOR SYSTEMS O		118.75				118.75
1819	ANTONIO RODRIGUEZ							
I-289	ANTONIO RODRIGUEZ	R	11/15/2018			023738		
01 550-5520	PARKS & RECREATION	ANTONIO RODRIGUEZ		550.00				550.00
1712	BANDERA HELOTES PLAZA LLC							
I-380 AGREEMENT #2	380 AGREEMENT #2	R	11/15/2018			023739		
01 510-5333	380 AGMT. EXPENSES	380 AGREEMENT #2		4,323.81				4,323.81
1226	BROADCAST MUSIC INC							
I-33271673	ANNUAL MUSIC LIC FOR MRKT DAYS	R	11/15/2018			023740		
01 550-5525	MARKETPLACE @ OTHSD	BMI		349.00				349.00
0029	BRUCE C BEALOR							
I-OCTOBER 2018	BRUCE C BEALOR	R	11/15/2018			023741		
01 510-5231	BUILDING OFFICIAL	BRUCE C BEALOR		14,240.00				14,240.00
0042	CITY PUBLIC SERVICE							
I-3000530099 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	ELECTRICAL SERVICES		1,148.24				
I-3000819534 1118	CITY PUBLIC SERVICE	R	11/15/2018			023742		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		47.48				
I-3001085347 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		581.23				
I-3002417564 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	ELECTRICAL SERVICES		6.33				
I-3002452349 1118	CITY PUBLIC SERVICE	R	11/15/2018			023742		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,040.03				
I-3002471776 1118	CITY PUBLIC SERVICE	R	11/15/2018			023742		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		1,536.40				
I-3002501943 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	ELECTRICAL SERVICES		12.70				
I-3002510668 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	ELECTRICAL SERVICES		12.11				
I-3002510675 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		12.81				
I-3002530708 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		10.23				
I-3002531134 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	CITY PUBLIC SERVICE		8.84				
I-3002825167 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	ELECTRICAL SERVICES		34.57				
I-3002836202 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC	ELECTRICAL SERVICES		51.05				
I-3002838864 1118	ELECTRICAL SERVICES	R	11/15/2018			023742		

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0042	CITY PUBLIC SERVICE	CONT						
I-3002838864	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC			75.12				
I-3003167893	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC			8.94				
I-3003381122	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC			60.35				
I-3003381144	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC			48.06				
I-3003495095	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC			10.42				
I-3004131330	ELECTRICAL SERVICES	R	11/15/2018			023742		
01 550-5239	ELECTRIC			57.50				4,762.41
1965	CRAFCO INC							
I-9401939860	CRACK FILL SQUEEGIE	R	11/15/2018			023744		
01 545-5501	VEHICLES & EQUIPMENT			105.68				105.68
1051	DAMARIS SERNA							
I-OCTOBER 2018	DAMARIS SERNA	R	11/15/2018			023745		
01 550-5242	CITY CUSTODIAN			360.00				360.00
0060	GREY FOREST UTILITIES INC							
I-1007684800	NATURAL GAS SERVICES	R	11/15/2018			023746		
01 550-5238	GAS			11.73				
I-1025023600	NATURAL GAS SERVICES	R	11/15/2018			023746		
01 550-5238	GAS			10.36				
I-1025024400	NATURAL GAS SERVICES	R	11/15/2018			023746		
01 550-5238	GAS			10.36				
I-1025025200	NATURAL GAS SERVICES	R	11/15/2018			023746		
01 550-5238	GAS			113.39				
I-1025560200	NATURAL GAS SERVICES	R	11/15/2018			023746		
01 550-5238	GAS			10.36				156.20
1583	HEAT SAFETY EQUIPMENT LLC							
I-1814044	HEAT SAFETY EQUIPMENT LLC	R	11/15/2018			023747		
01 580-5210	OTHER CONTRACTUAL SERVICES			60.00				60.00
1962	HAMER ENTERPRISES							
I-001	REF FOR TEST DEPOSIT	R	11/15/2018			023748		
01 405-1010	COURT FINES			4,582.35				4,582.35
1960	JESSICA MARRONE							
I-TCFP EXAM 1118	MILLEAGE & PER DIEM FOR EXAM	R	11/15/2018			023749		
01 580-5203	SCHOOLS & SEMINARS			474.90				474.90

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1730	LODDE TYPEWRITER CO							
I-60758	BANNER VINYL ROLL	R	11/15/2018			023750		
01 550-5520	PARKS & RECREATION	BANNER VINYL ROLL		725.00				725.00
0091	LONGHORN INC							
I-S3455548001	WATER LINE FOR RROOM & FOUNTAI	V	11/15/2018			023751		
I-S3456134001	PIPES & FITTINGS FOR DISC PARK	V	11/15/2018			023751		608.77
0091	LONGHORN INC							
M-CHECK	LONGHORN INC	VOIDED V	11/15/2018			023751		608.77CR
0097	THOMAS PATRICK JOHNSON							
I-5393	MAVERICK ELECTRIC	R	11/15/2018			023752		
01 550-5241	BUILDING MAINTENANCE	MAVERICK ELECTRIC		339.99				
I-5397	LIGHTING PROTECTION ELECT	R	11/15/2018			023752		
01 550-5241	BUILDING MAINTENANCE	LIGHTING PROTECTION		1,096.00				1,435.99
1196	MONTY JOE MCGUFFIN							
I-OCTOBER 2018	MONTY JOE MCGUFFIN	R	11/15/2018			023753		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0102	NAFECO INC							
I-949119	BUNKER GEAR	R	11/15/2018			023754		
01 580-5312	VEHICLES & RELATED EXP.	BUNKER GEAR		298.00				
I-952415	BUNKER GEAR	R	11/15/2018			023754		
01 580-5312	VEHICLES & RELATED EXP.	BUNKER GEAR		2,720.00				3,018.00
0793	OFFICE DEPOT INC							
I-2193481866001	OFFICE & PAPER SUPPLIES FD	R	11/15/2018			023755		
01 580-5301	OFFICE SUPPLIES	OFFICE & PAPER SUPPL		515.28				
I-219778349001	OFFICE & PAPER SUPPLIES PD	R	11/15/2018			023755		
01 560-5301	OFFICE SUPPLIES	OFFICE & PAPER SUPPL		623.11				
I-219778590001	OFFICE DEPOT	R	11/15/2018			023755		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		19.78				
I-219778591001	OFFICE SUPPLIES	R	11/15/2018			023755		
01 560-5301	OFFICE SUPPLIES	OFFICE DEPOT		37.12				
I-219778605001	OFFICE SUPPLIES PD	R	11/15/2018			023755		
01 560-5301	OFFICE SUPPLIES	OFFICE SUPPLIES PD		30.80				
I-219778606001	OFFICE SUPPLES PD	R	11/15/2018			023755		
01 560-5301	OFFICE SUPPLIES	OFFICE SUPPLES PD		34.59				
I-219874762001	OFFICE DEPOT	R	11/15/2018			023755		
01 580-5301	OFFICE SUPPLIES	OFFICE DEPOT		9.29				
I-219888479001	OFFICE & PAPER SUPPLIES	R	11/15/2018			023755		
01 510-5302	OPERATING SUPPLIES	OFFICE & PAPER SUPPL		501.01				
I-219890088001	OFFICE SUPPLIES	R	11/15/2018			023755		
01 510-5302	OPERATING SUPPLIES	OFFICE SUPPLIES		132.56				
I-2200862066001	OFFICE SUPPLIES	R	11/15/2018			023755		
01 510-5302	OPERATING SUPPLIES	OFFICE SUPPLIES		226.80				
I-224630790001	OFFICE SUPPLIES	R	11/15/2018			023755		

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0793	OFFICE DEPOT INC	CONT						
I-224630790001	OFFICE SUPPLIES	R	11/15/2018			023755		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		111.09				
I-224630927001	OFFICE SUPPLIES	R	11/15/2018			023755		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		3.19				
I-224630928001	OFFICE SUPPLIES	R	11/15/2018			023755		
01 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		13.05				2,257.67
0519	PETTY CASH							
I-P CASH REIMB 1118	PETTY CASH REIMBURSEMENT	R	11/15/2018			023757		
01 545-5203	SCHOOLS & SEMINARS	PETTY CASH REIMBURSE		231.00				
01 510-5301	OFFICE SUPPLIES	PETTY CASH REIMBURSE		21.92				
01 405-1010	COURT FINES	PETTY CASH REIMBURSE		2.00				
01 545-5203	SCHOOLS & SEMINARS	PETTY CASH REIMBURSE		335.61				
01 520-5203	SCHOOLS & SEMINARS	PETTY CASH REIMBURSE		5.00				
01 510-5203	SCHOOLS & SEMINARS	PETTY CASH REIMBURSE		5.00				600.53
0368	PHYSIO-CONTROL INC							
I-118082309	MEDICAL SUPPLIES	R	11/15/2018			023758		
01 585-5317	MEDICAL SUPPLIES	MEDICAL SUPPLIES		237.90				237.90
1961	ILLUSIONS BY BLAKE							
I-18074	MAGICAIAN 11/03/18 MRKT DAYS	R	11/15/2018			023759		
01 550-5525	MARKETPLACE @ OTHSD	MAGICAIAN 11/03/18 M		465.00				465.00
1359	ROADWAY PRODUCTIONS							
I-HELOTES19 #1	JAZZ FEST STAGE 1/2	R	11/15/2018			023760		
01 550-5520	PARKS & RECREATION	JAZZ FEST STAGE 1/2		1,050.00				1,050.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 1018	PUB HEARING NOTICES & ORDIANCE	R	11/15/2018			023761		
01 520-5331	ADVERTISING	PUB HEARING NOTICES		1,714.99				1,714.99
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 1118	WATER / SEWER SERVOCES	R	11/15/2018			023762		
01 550-5237	WATER	SAN ANTONIO WATER SY		115.61				
I-01447360001 1118	WATER / SEWER SERVICES	R	11/15/2018			023762		
01 550-5237	WATER	WATER / SEWER SERVIC		270.07				
I-01447390001 1118	WATER / SEWER SERVICES	R	11/15/2018			023762		
01 550-5237	WATER	WATER / SEWER SERVIC		1,034.36				
I-27172310001 1118	WATER & SEWER	R	11/15/2018			023762		
01 550-5237	WATER	WATER & SEWER		31.73				1,451.77

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1403	SERVICE UNIFORM RENTAL							
I-1700007	PW UNIFORM RENTAL	R	11/15/2018			023763		
01 545-5324	UNIFORM ALLOWANCE	PW UNIFORM RENTAL		62.88				
01 550-5241	BUILDING MAINTENANCE	PW UNIFORM RENTAL		48.22				111.10
1662	SOUTH TEXAS PRESS INC							
I-84066	S DARST BUSINESS CARDS	R	11/15/2018			023764		
01 510-5302	OPERATING SUPPLIES	S DARST BUSINESS CAR		129.52				129.52
1843	TEXAS DEVELOPERS LLC							
I-REIMBURSEMENT #6	BMC MILL WORK 380 AGREEMENT	R	11/15/2018			023765		
01 510-5333	380 AGMT. EXPENSES	BMC MILL WORK 380 AG		228,624.26				228,624.26
1944	US BANK NA							
I-869399683844	MOTOR FUEL	R	11/15/2018			023766		
01 560-5303	TECHNOLOGY & EQUIPMENT	MOTOR FUEL		4,258.00				
01 580-5306	MOTOR FUEL & LUBRICANT	MOTOR FUEL		495.15				
01 585-5306	MOTOR FUEL & LUBRICANTS	MOTOR FUEL		536.18				
01 545-5306	MOTOR FUEL & LUBRICANTS	MOTOR FUEL		881.81				6,171.14
1044	VISTA COM INC							
I-5389	DISPATCH VOICE REC ANNUAL SER	R	11/15/2018			023767		
01 515-5330	TECHNOLOGY & EQUIPMENT	DISPATCH VOICE REC		5,000.00				5,000.00
1966	W S DARLEY & CO							
I-17340566	MISC ENGINE PARTS FD	R	11/15/2018			023768		
01 580-5312	VEHICLES & RELATED EXP.	MISC ENGINE PARTS FD		118.25				
I-17340684	MISC ENGINE PARTS FD	R	11/15/2018			023768		
01 580-5312	VEHICLES & RELATED EXP.	W S DARLEY & CO		139.28				
I-17341298	MISC ENGINE PARTS FD	R	11/15/2018			023768		
01 580-5312	VEHICLES & RELATED EXP.	MISC ENGINE PARTS FD		315.83				573.36
0467	A T & T INC							
I-21069524842507 N18	TELEPHONE SERVICES	R	11/30/2018			023769		
01 550-5240	TELEPHONE	TELEPHONE SERVICES		640.03				
I-2106956970 1118	TELEPHONE SERVICE	R	11/30/2018			023769		
01 550-5240	TELEPHONE	TELEPHONE SERVICE		34.08				
I-21069590933842 N18	TELEPHONE SERVICES	R	11/30/2018			023769		
01 550-5240	TELEPHONE	A T & T INC		85.26				759.37
1310	ANDREA M GOFF							
I-PER DIEM & MIL NOV	PER DIEM & MILEAGE 112018	R	11/30/2018			023770		
01 530-5203	SCHOOLS & SEMINARS	PER DIEM & MILEAGE 1		321.90				321.90



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1671	ARNETT MARKETING LLC							
I-7405	GARLAND	R	11/30/2018			023771		
01 550-5520	PARKS & RECREATION	GARLAND		2,041.91				2,041.91
1175	BUSINESS & PROFESSIONAL SERVIC							
I-OCTOBER 2018	EMS BILLING/ COLLECTIONS SERV	R	11/30/2018			023772		
01 407-1055	EMS SERVICE FEES	EMS BILLING/ COLLECT		1,741.38				1,741.38
0747	C-6 DISPOSAL SYSTEMS INC							
I-668808	C-6 DISPOSAL SYSTEMS INC	R	11/30/2018			023773		
01 550-5525	MARKETPLACE @ OTHSD	C-6 DISPOSAL SYSTEMS		125.00				125.00
0353	CANON FINANCIAL SERVICES INC							
I-19404517	LRGE FORMAT COPIER/PRINTER LEA	R	11/30/2018			023774		
01 510-5330	COPIERS & PRINTERS	LRGE FORMAT COPIER/P		173.72				173.72
1386	CINTAS CORPORATION NO 2							
I-8403899472	MEDICINE/FIRST AID CABINET SER	R	11/30/2018			023775		
01 510-5302	OPERATING SUPPLIES	MEDICINE/FIRST AID C		164.97				164.97
0643	DAVIDSON & TROILO REAM & GARZA							
I-19209	PROSECUTOR FEES FOR OCT 2018	R	11/30/2018			023776		
01 530-5221	PROSECUTOR	PROSECUTOR FEES FOR		2,425.10				
01 510-5206	CITY ATTORNEY	PROSECUTOR FEES FOR		48.00				
I-19211	LEGAL FEES OCT 2018	R	11/30/2018			023776		
01 510-5206	CITY ATTORNEY	LEGAL FEES OCT 2018		1,364.82				3,837.92
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-100418	BOARDING FOR ONE DOG	R	11/30/2018			023777		
01 545-5228	ANIMAL CONTROL	BOARDING FOR ONE DOG		156.00				156.00
1865	ESD AND ASSOCIATES							
I-47835	MONTHLY CITY/EDC WEBSITE	R	11/30/2018			023778		
01 550-5520	PARKS & RECREATION	MONTHLY CITY/EDC WEB		608.00				608.00
1739	FASTMED URGENT CARE, PC							
I-4019288 110518	PRE EMPLOYMENT DRUG SCREENS	R	11/30/2018			023779		
01 545-5101	SALARIES	PRE EMPLOYMENT DRUG		118.00				
01 560-5302	OPERATING SUPPLIES	PRE EMPLOYMENT DRUG		118.00				236.00
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2924372	GPS MONTHLY FEES	R	11/30/2018			023780		
01 515-5212	FLEETMATICS GPS	GPS MONTHLY FEES		213.99				
01 530-5222	OPERATIONAL SUPPLIES	GPS MONTHLY FEES		213.33				
01 560-5210	OTHER CONTRACTUAL SERVICES	GPS MONTHLY FEES		213.33				
01 580-5210	OTHER CONTRACTUAL SERVICES	GPS MONTHLY FEES		213.33				
01 585-5210	OTHER CONTRACTUAL SERVICES	GPS MONTHLY FEES		213.33				
01 545-5200	COMMUNICATION EQUIPMENT	GPS MONTHLY FEES		212.69				1,280.00

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1682	HELOTES HUMANE SOCIETY							
I-112018	2 DOGS IMPOUNDED	R	11/30/2018			023781		
01 545-5228	ANIMAL CONTROL	2 DOGS IMPOUNDED		222.00				222.00
0071	JOHN ROBERT KUEHL							
I-6264	LETTERHEAD & LETTERHEAD ENVELO	R	11/30/2018			023782		
01 510-5301	OFFICE SUPPLIES	LETTERHEAD & LETTERH		592.00				
I-6265	W-2 & 1099 FORMS	R	11/30/2018			023782		
01 510-5301	OFFICE SUPPLIES	W-2 & 1099 FORMS		222.51				814.51
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120181031	ACCURENT CONTRACT OCT 23018	R	11/30/2018			023783		
01 560-5210	OTHER CONTRACTUAL SERVICES	ACCURENT CONTRACT OC		115.00				115.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-AUGUST 2018	COLLECTION FEES FOR AUGUST	R	11/30/2018			023784		
01 405-1020	WARRANT FINES	COLLECTION FEES FOR		1,317.58				
I-SEPTEMBER 2018	COLLECTIONS FEES FOR SEPTEMBER	R	11/30/2018			023784		
01 405-1020	WARRANT FINES	COLLECTIONS FEES FOR		1,250.43				2,568.01
0427	MARIO A TREVINO							
I-NOVEMBER 2018	MARIO A TREVINO	R	11/30/2018			023785		
01 530-5219	MUNICIPAL COURT JUDGES	MARIO A TREVINO		800.00				800.00
0097	THOMAS PATRICK JOHNSON							
I-5405	REPAIR OUTLET IN OTHSD	R	11/30/2018			023786		
01 550-5520	PARKS & RECREATION	REPAIR OUTLET IN OTH		125.00				125.00
0368	PHYSIO-CONTROL INC							
I-418211522	ANNUAL MAINT FOR MONITORS	R	11/30/2018			023787		
01 585-5210	OTHER CONTRACTUAL SERVICES	ANNUAL MAINT FOR MON		5,601.48				5,601.48
1403	SERVICE UNIFORM RENTAL							
I-1692500	PW'S UNIFORMS & CLEANING SUP	R	11/30/2018			023788		
01 545-5324	UNIFORM ALLOWANCE	PW'S UNIFORMS & CLEA		75.53				
01 550-5241	BUILDING MAINTENANCE	PW'S UNIFORMS & CLEA		61.86				
I-1700936	PW'S UNIFORMS & CLEANING SUP	R	11/30/2018			023788		
01 545-5324	UNIFORM ALLOWANCE	PW'S UNIFORMS & CLEA		75.53				
01 550-5241	BUILDING MAINTENANCE	PW'S UNIFORMS & CLEA		47.70				260.62
0138	SUSAN WOOTTON CPA							
I-NOVEMBER 2018	SUSAN WOOTTON CPA	R	11/30/2018			023789		
01 510-5204	ACCOUNTANT	SUSAN WOOTTON CPA		750.00				750.00

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0141	TEXAS MUNICIPAL LEAGUE							
I-2019 TMS ANNUAL 01 510-5202	2019 TML ANNUAL MEMBERSHIP MEMBERSHIPS & LICENSES	R	11/30/2018			023790		2,094.00
			2019 TML ANNUAL MEMB	2,094.00				
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133110718 01 550-5245	CABLE & INTERNET INTERNET & CABLE	R	11/30/2018			023791		550.26
			CABLE & INTERNET	550.26				
0147	TEXAS MUNICIPAL COURTS ASSOC							
I-TMCA ANNUAL 1118 01 520-5202	TMCA ANNUAL MEMBERSHIP C PEREZ MEMBERSHIPS & LICENSES	R	11/30/2018			023792		100.00
			TMCA ANNUAL MEMBERSH	100.00				
1769	U S BANK EQUIPMENT FINANCE							
I-370408502 01 585-5317	EMS LIFE SAVING EQUIP ON AMBUL MEDICAL SUPPLIES	R	11/30/2018			023793		1,264.64
			EMS LIFE SAVING EQUI	1,264.64				
0777	UNITED SITE SERVICES							
I-1147623198 01 550-5525	MRKT PLACE PORT A POTTIES MARKETPLACE @ OTHSD	R	11/30/2018			023794		224.06
			MRKT PLACE PORT A PO	224.06				
0921	VANGUARD CLEANING SYSTEM INC							
I-SA81921 01 550-5242	CUSTODIAN SRVS CITY HALL & FD CITY CUSTODIAN	R	11/30/2018			023795		475.00
			VANGUARD CLEANING SY	475.00				
I-SA81922 01 550-5242	CUSTONDIAL SRVS DISPATCH CITY CUSTODIAN	R	11/30/2018			023795		90.30
			CUSTONDIAL SRVS DISP	90.30				
I-SA81923 01 550-5242	CUSTODIAN SRVS CITY HALL & FD CITY CUSTODIAN	R	11/30/2018			023795		361.00
			VANGUARD CLEANING SY	361.00				
I-SA81924 01 550-5242	CUSTODIAL SRVS CITY HALL & FD CITY CUSTODIAN	R	11/30/2018			023795		140.00
			CUSTODIAL SRVS CITY	140.00				1,066.30
1883	XEROX CORPORATION							
I-1383673 01 510-5330	XEROX CORPORATION COPIERS & PRINTERS	R	11/30/2018			023796		1,987.00
			XEROX CORPORATION	1,987.00				
1721	A T & T							
I-7877515402 01 550-5240	TELEPHONE SERVICES TELEPHONE	R	12/13/2018			023812		1,478.22
			TELEPHONE SERVICES	1,478.22				
0021	A T & T MOBILITY							
I-287287570539X1109 01 545-5200	A T & T MOBILITY COMMUNICATION EQUIPMENT	R	12/13/2018			023813		94.35
			A T & T MOBILITY	94.35				
1974	ALAMO FIRE APPARATUS LLC							
I-102420181 01 580-5305	GRAPHICS & PAINT NEW FIRE ENG EQUIPT. PURCHASE / MAINTENANCE	R	12/13/2018			023814		3,500.00
			GRAPHICS & PAINT NEW	3,500.00				

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0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-44373	50% COMPLETION OF CITY'S AUDIT	R	12/13/2018			023815		
01 510-5207	CITY AUDITOR			8,150.00				8,150.00
0024	BEXAR APPRAISAL DIST							
I-00011909	1/4 OF BUDGET LEVY	R	12/13/2018			023816		
01 510-5208	BEXAR APPRAISAL DIST			4,336.00				4,336.00
0119	BINGHAM & LEA PC INC							
I-NOVEMBER 2018	COURT JUDGE NOV 2018	R	12/13/2018			023817		
01 530-5219	MUNICIPAL COURT JUDGES			800.00				800.00
0029	BRUCE C BEALOR							
I-NOVEMBER 2018	BLDING INSPECTIONS & PLAN REV	R	12/13/2018			023818		
01 510-5231	BUILDING OFFICIAL			13,010.00				13,010.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-6710013	MARKET PLACE EXTRA PICKUP/CANS	R	12/13/2018			023819		
01 550-5525	MARKETPLACE @ OTHSD			125.00				
I-673742	MARKET PLACE EXTRA PICKUP/CANS	R	12/13/2018			023819		
01 550-5525	MARKETPLACE @ OTHSD			50.00				175.00
0891	CARLOS GARCIA							
I-113018	SOUND LIGHTING OF THE LIGHTS	R	12/13/2018			023820		
01 550-5520	PARKS & RECREATION			750.00				750.00
1972	CHRIS CARSON							
I-REF BLDG PERMIT	REF BLDG PERMIT	V	12/13/2018			023821		61.60
0042	CITY PUBLIC SERVICE							
I-3000530099 1218	ELECTRICAL SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			1,055.78				
I-3000819534 1218	ELECTRICAL SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			41.44				
I-3001085347 1218	ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			582.41				
I-3002417564 1218	ELECTRIC BILL	R	12/13/2018			023822		
01 550-5239	ELECTRIC			315.71				
I-3002452349 1218	ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			951.68				
I-3002471776 1218	ELECTRICAL SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			1,315.63				
I-3002501943 1218	ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			15.06				
I-3002510668 1218	ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			10.55				
I-3002510675 1218	ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC			9.13				
I-3002530708 1218	ELECTRIC SERVICES	R	12/13/2018			023822		

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0042	CITY PUBLIC SERVICE	CONT						
I-3002530708	1218 ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRIC SERVICES	10.18				
I-3002531134	1218 ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRIC SERVICES	8.84				
I-3002825167	1218 ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRIC SERVICES	34.53				
I-3002836202	1218 ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRIC SERVICES	50.11				
I-3002838864	1218 ELECTRICAL SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRICAL SERVICES	74.22				
I-3003167893	1218 ELECTRICAL SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRICAL SERVICES	8.84				
I-3003381122	1218 ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRIC SERVICES	55.56				
I-3003381144	1218 ELECTRICAL SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRICAL SERVICES	47.69				
I-3003495095	1218 ELECTRIC SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRIC SERVICES	8.93				
I-3004131330	1218 ELECTRICAL SERVICES	R	12/13/2018			023822		
01 550-5239	ELECTRIC		ELECTRICAL SERVICES	54.23				4,650.52
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-12032018	2243 BOARDING LAB 9 DAYS	R	12/13/2018			023824		
01 545-5228	ANIMAL CONTROL		BOARDING LAB 9 DAYS	273.10				273.10
1970	EDUARDO VILLARREAL							
I-REFUND BLDG PERMIT	REFUND BLDG PERMIT	V	12/13/2018			023825		61.60
1973	EDWINN M OVERSTREET							
I-120418	BALLAS/REP WALL PAC HID LIGHTS	R	12/13/2018			023826		
01 550-5241	BUILDING MAINTENANCE		BALLAS/REP WALL PAC	515.00				515.00
1086	FRAZER LTD							
I-X1278A	FRAZER LTD	R	12/13/2018			023827		
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE		FRAZER LTD	2,750.00				2,750.00
0060	GREY FOREST UTILITIES INC							
I-1007684800	120418 NATURAL GAS SERVICES	R	12/13/2018			023828		
01 550-5238	GAS		NATURAL GAS SERVICES	86.42				
I-1025023600	120418 NATURAL GAS SERVICE	R	12/13/2018			023828		
01 550-5238	GAS		NATURAL GAS SERVICE	10.36				
I-1025024400	120418 NATURAL GAS SERVICES	R	12/13/2018			023828		
01 550-5238	GAS		NATURAL GAS SERVICES	10.36				
I-1025025200	120418 NATURAL GAS SERVICES	R	12/13/2018			023828		
01 550-5238	GAS		NATURAL GAS SERVICES	429.28				
I-1025560200	120418 NATURAL GAS SERVICES	R	12/13/2018			023828		
01 550-5238	GAS		NATURAL GAS SERVICES	10.36				546.78

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1682	HELOTES HUMANE SOCIETY							
I-122018	ANIMAL IMPOUNDMENT	R	12/13/2018			023829		
01 545-5228	ANIMAL CONTROL	ANIMAL IMPOUNDMENT		120.00				120.00
1971	HENRY T MCDERMOTT							
I-REF BLDG PERMIT	REF BLDG PERMIT	V	12/13/2018			023830		61.60
1668	J GIBSON SALON							
I-113018	ELECTRICITY FOR MARKET PLACE	R	12/13/2018			023831		
01 550-5525	MARKETPLACE @ OTHSD	ELECTRICITY FOR MARK		100.00				100.00
1718	J W PEPPER & SON INC							
I-18072165	CHRISTMAS MUSIC HACB	R	12/13/2018			023832		
01 550-5521	HELOTES AREA COMMUNITY BAND	CHRISTMAS MUSIC HACB		2.50				2.50
1927	KOLOGIK							
I-7017244	ANNUAL RENEWAL/MAINT COPSYNC	R	12/13/2018			023833		
01 515-5330	TECHNOLOGY & EQUIPMENT	ANNUAL RENEWAL/MAINT		120.00				
01 560-5303	TECHNOLOGY & EQUIPMENT	ANNUAL RENEWAL/MAINT		6,951.90				7,071.90
1975	LITTLE PROFIT SPRINKLER CO							
I-REF # 21324	REF SPRINKLER PERMIT	R	12/13/2018			023834		
01 404-3300	BUILDING PERMITS	REF SPRINKLER PERMIT		61.60				61.60
0097	THOMAS PATRICK JOHNSON							
I-5407	REPAIRED GFCI OUTLET	R	12/13/2018			023835		
01 550-5520	PARKS & RECREATION	MAVERICK ELECTRIC		125.00				125.00
1968	METROPOLITAN COMPOUNDS INC							
I-0010156	METROPOLITAN COMPOUNDS INC	R	12/13/2018			023836		
01 580-5312	VEHICLES & RELATED EXP.	METROPOLITAN COMPOUN		1,827.60				1,827.60
0793	OFFICE DEPOT INC							
I-231708710001	OFFICE SUPPLIES	R	12/13/2018			023837		
01 580-5301	OFFICE SUPPLIES	OFFICE SUPPLIES		563.13				
I-231708862001	OFFICE SUPPLIES	R	12/13/2018			023837		
01 580-5301	OFFICE SUPPLIES	OFFICE SUPPLIES		45.67				
I-231708863001	OFFICE SUPPLIES	R	12/13/2018			023837		
01 580-5301	OFFICE SUPPLIES	OFFICE SUPPLIES		6.99				615.79
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3307626958	POSTAGE MACHINE LEASE	R	12/13/2018			023838		
01 510-5323	POSTAGE & POSTAL EQUIPMENT	POSTAGE MACHINE LEAS		174.93				174.93

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1396	POLEY E BARCENEZ							
I-3694	DEC MARKET PLACE BAND	R	12/13/2018			023839		
01 550-5525	MARKETPLACE @ OTHSD		DEC MARKET PLACE BAN	400.00				400.00
0809	RX TECHNOLOGY							
I-96025	MONTHLY IT SERVICES & MAINT	R	12/13/2018			023840		
01 510-5214	COMPUTER CONTRACTS		MONTHLY IT SERVICES	174.00				
I-97365	TLETS MACHINE	R	12/13/2018			023840		
01 515-5330	TECHNOLOGY & EQUIPMENT		TLETS MACHINE	611.50				
01 580-5303	TECHNOLOGY & EQUIPMENT		TLETS MACHINE	611.50				
I-97380	MONTHLY IT SERVICES AND MAINT	R	12/13/2018			023840		
01 510-5214	COMPUTER CONTRACTS		MONTHLY IT SERVICES	1,200.00				
I-97388	MONTHLY IT SERVICES & MAINT	R	12/13/2018			023840		
01 510-5214	COMPUTER CONTRACTS		MONTHLY IT SERVICES	4,838.00				7,435.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-APP #1	VIVIDS CAMERA SYSTEM	V	12/13/2018			023841		17,145.00
0120	SAECO ELECTRIC & UTILITY LTD							
M-CHECK	SAECO ELECTRIC & UTILITYVOIDED	V	12/13/2018			023841		17,145.00CR
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 112018	WATER/SEWER SERVICES	R	12/13/2018			023842		
01 550-5237	WATER		WATER/SEWER SERVICES	112.58				
I-01447360001 112018	WATER/SEWER SERVICES	R	12/13/2018			023842		
01 550-5237	WATER		WATER/SEWER SERVICES	243.38				
I-01447390001 112018	WATER/SEWER SERVICES	R	12/13/2018			023842		
01 550-5237	WATER		WATER/SEWER SERVICES	331.04				
I-27172310001 112018	WATER/SEWER SERVICES	R	12/13/2018			023842		
01 550-5237	WATER		WATER/SEWER SERVICES	31.73				718.73
1403	SERVICE UNIFORM RENTAL							
I-1702832	PUBLIC WORKS UNIFORM RENTAL	R	12/13/2018			023843		
01 545-5306	MOTOR FUEL & LUBRICANTS		PUBLIC WORKS UNIFORM	75.53				
01 550-5241	BUILDING MAINTENANCE		PUBLIC WORKS UNIFORM	47.70				
I-1703771	PUBLIC WORKS UNIFORMS	R	12/13/2018			023843		
01 545-5324	UNIFORM ALLOWANCE		PUBLIC WORKS UNIFORM	75.53				
01 550-5241	BUILDING MAINTENANCE		PUBLIC WORKS UNIFORM	47.70				246.46
1665	SIMPLY YOURS							
I-113085	ELECTRICITY FOR MARKET PLACE	R	12/13/2018			023844		
01 550-5525	MARKETPLACE @ OTHSD		ELECTRICITY FOR MARK	100.00				100.00

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1976	STATE INDUSTRIAL PRODUCTS CORP							
I-900595864	ABSORBING PADS TO CLEAN UP OIL	R	12/13/2018			023845		
01 545-5306	MOTOR FUEL & LUBRICANTS		ABSORBING PADS TO CL	175.40				175.40
0366	TEXAS SOCIAL SECURITY PROGRAM							
I-9290871 122018	TEXAS SOCIAL SECURITY PROGRAM	R	12/13/2018			023846		
01 550-5210	OTHER CONTRACTUAL SERVICES		TEXAS SOCIAL SECURIT	77.00				77.00
1669	THREE SISTERS HOME							
I-113018	ELECTRICITY FOR MARKET PLACE	R	12/13/2018			023847		
01 550-5525	MARKETPLACE @ OTHSD		ELECTRICITY FOR MARK	100.00				100.00
0777	UNITED SITE SERVICES							
I-1147683249	PORT A POTTY SERVICE AT PARKS	R	12/13/2018			023848		
01 550-5520	PARKS & RECREATION		PORT A POTTY SERVICE	142.48				
I-1147704447	PORT A POTTY FOR PARKS	R	12/13/2018			023848		
01 550-5520	PARKS & RECREATION		PORT A POTTY FOR PAR	145.82				288.30
0921	VANGUARD CLEANING SYSTEM INC							
I-SA82612	CUSTODIAL SERVICES	R	12/13/2018			023849		
01 550-5242	CITY CUSTODIAN		CUSTODIAL SERVICES	475.00				
I-SA82613	CUSTODIAL SERVICES	R	12/13/2018			023849		
01 550-5242	CITY CUSTODIAN		CUSTODIAL SERVICES	90.30				
I-SA82614	CUSTODIAL SERVICES	R	12/13/2018			023849		
01 550-5242	CITY CUSTODIAN		CUSTODIAL SERVICES	361.00				
I-SA82615	CUSTODIAL SERVICES	R	12/13/2018			023849		
01 550-5242	CITY CUSTODIAN		CUSTODIAL SERVICES	140.00				1,066.30
1852	AIR AUTHORITY LLC							
I-10% DOWN	PD HVAC SYSTEM	R	12/17/2018			023858		
01 550-5241	BUILDING MAINTENANCE		PD HVAC SYSTEM	10,980.00				10,980.00
0467	A T & T INC							
I-2507 122018	TELEPHONE SERVICES	R	12/21/2018			023859		
01 550-5240	TELEPHONE		TELEPHONE SERVICES	643.11				
I-3842 122018	TELEPHONE SERVICES	R	12/21/2018			023859		
01 550-5240	TELEPHONE		TELEPHONE SERVICES	85.26				
I-3846 122018	TELEPHONE SERVICES	R	12/21/2018			023859		
01 550-5240	TELEPHONE		TELEPHONE SERVICES	34.08				762.45
0009	AACOG							
I-2019 MEMBERSHIP	2019 MEMBERSHIP	R	12/21/2018			023860		
01 510-5202	MEMBERSHIPS & LICENSES		2019 MEMBERSHIP	622.23				622.23



VENDOR SET: 99 City of Helotes  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1852	AIR AUTHORITY LLC							
I-95761	PD HVAC SYSTEM	R	12/21/2018			023861		
01 550-5241	BUILDING MAINTENANCE	PD HVAC SYSTEM		27,450.00				27,450.00
1849	BILL EMBREY ROOFING CO							
I-84360	ADMIN/ANNEX ROOF REPAIR	R	12/21/2018			023862		
01 550-5241	BUILDING MAINTENANCE	ADMIN/ANNEX ROOF REP		3,150.00				3,150.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-NOVEMBER 2018	EMS MEDICAL BILLING	R	12/21/2018			023863		
01 407-1055	EMS SERVICE FEES	EMS MEDICAL BILLING		1,402.46				1,402.46
1413	DAHILL							
I-IN1693251	DAHILL	R	12/21/2018			023864		
01 510-5330	COPIERS & PRINTERS	DAHILL		671.26				671.26
0643	DAVIDSON & TROILO REAM & GARZA							
I-19441	LEGAL SERVICES NOV 2018	V	12/21/2018			023865		
I-19441 EDC	LEGAS SERVICES NOV 2018 EDC	V	12/21/2018			023865		1,488.60
0643	DAVIDSON & TROILO REAM & GARZA							
M-CHECK	DAVIDSON & TROILO REAM & VOIDED	V	12/21/2018			023865		1,488.60CR
1950	DIXIE FLAG AND BANNER COMPANY							
I-0013202	DIXIE FLAG AND BANNER COMPANY	R	12/21/2018			023866		
01 550-5520	PARKS & RECREATION	DIXIE FLAG AND BANNE		231.00				231.00
1865	ESD AND ASSOCIATES							
I-47993	DESIGN & PRINT OF OTH MAPS	R	12/21/2018			023867		
01 550-5520	PARKS & RECREATION	DESIGN & PRINT OF OT		987.50				987.50
1918	FLEETMATICS USA HOLDINGS INC							
I-IN2991696	FLEETMATICS USA HOLDINGS INC	R	12/21/2018			023868		
01 515-5212	FLEETMATICS GPS	FLEETMATICS USA HOLD		213.34				
01 530-5222	OPERATIONAL SUPPLIES	FLEETMATICS USA HOLD		213.34				
01 560-5210	OTHER CONTRACTUAL SERVICES	FLEETMATICS USA HOLD		213.34				
01 580-5210	OTHER CONTRACTUAL SERVICES	FLEETMATICS USA HOLD		213.34				
01 585-5210	OTHER CONTRACTUAL SERVICES	FLEETMATICS USA HOLD		213.34				
01 545-5200	COMMUNICATION EQUIPMENT	FLEETMATICS USA HOLD		213.30				1,280.00
1942	LAW OFF OF MICHAEL R LATIMER							
I-NOVEMBER 2018	LAW OFFICE OF MICHARL R LATIME	R	12/21/2018			023869		
01 530-5219	MUNICIPAL COURT JUDGES	LAW OFFICE OF MICHAR		100.00				100.00

VENDOR SET: 99 City of Helotes  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1197	LORI GAYLE CALZONCIT							
I-OCTOBER 2018	HEALTH INSPECTIONS OCT 2018	R	12/21/2018			023870		
01 510-5234	HEALTH INSPECTOR	HEALTH INSPECTIONS O		650.00				650.00
0097	THOMAS PATRICK JOHNSON							
I-5410	MATERIAL FOR HVAC IN POLICE	R	12/21/2018			023871		
01 550-5241	BUILDING MAINTENANCE	MATERIAL FOR HVAC IN		2,000.00				
I-55414	REMOVE & CAP FIXTURES	R	12/21/2018			023871		
01 550-5241	BUILDING MAINTENANCE	REMOVE & CAP FIXTURE		90.00				2,090.00
1196	MONTY JOE MCGUFFIN							
I-NOVEMBER 2018	MONTY JOE MCGUFFIN	R	12/21/2018			023872		
01 510-5234	HEALTH INSPECTOR	MONTY JOE MCGUFFIN		650.00				650.00
0793	OFFICE DEPOT INC							
I-239835046001	OFFICE DEPOT	R	12/21/2018			023873		
01 510-5302	OPERATING SUPPLIES	OFFICE DEPOT		169.53				169.53
1804	RICHARD N LEWIS							
I-1523	JAN 5 MARKET PLACE BAND	R	12/21/2018			023874		
01 550-5525	MARKETPLACE @ OTHSD	JAN 5 MARKET PLACE B		400.00				400.00
1403	SERVICE UNIFORM RENTAL							
I-1704720	PUBLICS WORKS UNIF & CLEANING	R	12/21/2018			023875		
01 545-5324	UNIFORM ALLOWANCE	PUBLICS WORKS UNIF &		75.53				
01 550-5241	BUILDING MAINTENANCE	PUBLICS WORKS UNIF &		49.76				125.29
1859	TEXAS COMMISSION ON ENVIRONMEN							
I-20037907 122018	ANNUAL MS4 STORMWATER PERMIT	R	12/21/2018			023876		
01 545-5202	MEMBERSHIPS & LICENSES	ANNUAL MS4 STORMWATE		100.00				100.00
1956	THRIVE RESPONSE, LLC							
I-20455	FIRE ACADEMY	R	12/21/2018			023877		
01 580-5203	SCHOOLS & SEMINARS	FIRE ACADEMY		3,610.00				3,610.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133120718	CABLE/INTERNET SERVICES	R	12/21/2018			023878		
01 550-5245	INTERNET & CABLE	CABLE/INTERNET SERVI		550.26				550.26
1769	U S BANK EQUIPMENT FINANCE							
I-372740399	PYMNT FOR CHEST COMP LIFE PACK	R	12/21/2018			023879		
01 585-5317	MEDICAL SUPPLIES	PYMNT FOR CHEST COMP		1,749.82				1,749.82

VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/ACCT PAYABLE - OLD  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1944	US BANK NA							
I-869399683848	FLEET FUEL	R	12/21/2018			023880		
01 545-5306	MOTOR FUEL & LUBRICANTS	FLEET FUEL		618.97				
01 580-5306	MOTOR FUEL & LUBRICANT	FLEET FUEL		507.41				
01 585-5306	MOTOR FUEL & LUBRICANTS	FLEET FUEL		432.69				
01 560-5306	MOTOR FUEL & LUBRICANT	FLEET FUEL		3,301.93				4,861.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-19441 112018	LEGAS SERVICES	R	12/21/2018			023884		
01 510-5206	CITY ATTORNEY	LEGAS SERVICES		1,089.60				1,089.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	944	2,701,544.73	0.00	2,654,441.42
HAND CHECKS:	1	1,117.42	0.00	1,117.42
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:	36 VOID DEBITS	17,387.30		
	VOID CREDITS	69,753.51CR	52,366.21CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 201-0200	PAYABLES - PRIOR YEAR	3,515.64
01 202-0700	HEALTH INS PAYABLE	5,606.23
01 202-0800	DENTAL INS PAYABLE	1,112.98
01 202-0920	VISION INS PAYABLE	167.28
01 404-3300	BUILDING PERMITS	1,129.50
01 404-3310	SIGN PERMITS	131.40
01 404-3340	PLATTING FEES	2,137.12
01 404-3350	PLANNING & ZONING FEES	368.70
01 404-3380	FOOD LICENSES	123.40
01 404-3530	FALSE ALARM FEES	70.34
01 405-1010	COURT FINES	4,687.95
01 405-1020	WARRANT FINES	21,960.44
01 407-1050	FIRE DEPT SERVICE FEES	1,615.66
01 407-1055	EMS SERVICE FEES	22,073.14
01 500-5203	SCHOOLS & SEMINARS	25.00
01 500-5326	EXPENSE REIMBURSEMENT	2,237.60
01 510-5101	SALARIES	90.30
01 510-5105	HEALTH INSURANCE	953.14

VENDOR SET: 99 City of Helotes  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 510-5107	WORKER'S COMPENSATION	69,445.00
01 510-5116	VISION & DENTAL INSURANCE	88.23
01 510-5200	COMMUNICATION EQUIPMENT	266.32
01 510-5202	MEMBERSHIPS & LICENSES	2,841.23
01 510-5203	SCHOOLS & SEMINARS	1,040.23
01 510-5204	ACCOUNTANT	8,250.00
01 510-5206	CITY ATTORNEY	21,521.82
01 510-5207	CITY AUDITOR	16,588.68
01 510-5208	BEXAR APPRAISAL DIST	17,531.00
01 510-5214	COMPUTER CONTRACTS	69,176.50
01 510-5229	CITY ENGINEER	19,028.16
01 510-5231	BUILDING OFFICIAL	161,140.00
01 510-5234	HEALTH INSPECTOR	14,950.00
01 510-5245	APPRECIATION PARTY	2,277.50
01 510-5301	OFFICE SUPPLIES	6,933.20
01 510-5302	OPERATING SUPPLIES	8,387.45
01 510-5305	TECHNOLOGY & EQUIPMENT	26,556.76
01 510-5323	POSTAGE & POSTAL EQUIPMENT	865.72
01 510-5330	COPIERS & PRINTERS	21,768.56
01 510-5332	PRINTING & ADVERTISING	4,688.00
01 510-5333	380 AGMT. EXPENSES	887,881.39
01 510-5401	INSURANCES	114,077.00
01 515-5105	HEALTH INSURANCE	2,925.76
01 515-5116	VISION & DENTAL INSURANCE	235.28
01 515-5200	COMMUNICATION EQUIPMENT	511.01
01 515-5203	SCHOOLS & SEMINARS	1,651.71
01 515-5211	HARRIS RADIO AGREEMENT	2,888.00
01 515-5212	FLEETMatics GPS	6,893.56
01 515-5302	OPERATING SUPPLIES	111.08
01 515-5330	TECHNOLOGY & EQUIPMENT	17,192.18
01 520-5105	HEALTH INSURANCE	221.70
01 520-5116	VISION & DENTAL INSURANCE	29.41
01 520-5202	MEMBERSHIPS & LICENSES	100.00
01 520-5203	SCHOOLS & SEMINARS	117.50
01 520-5210	OTHER CONTRACTUAL SERVICES	5,681.91
01 520-5211	ELECTION OFFICIALS	8,166.73
01 520-5216	CODIFICATION	1,376.78
01 520-5331	ADVERTISING	5,712.63
01 530-5105	HEALTH INSURANCE	853.14
01 530-5116	VISION & DENTAL INSURANCE	117.64
01 530-5200	COMMUNICATION EQUIPMENT	244.69
01 530-5201	SUBSCRIPTIONS	143.45
01 530-5203	SCHOOLS & SEMINARS	1,474.94
01 530-5219	MUNICIPAL COURT JUDGES	13,000.00
01 530-5221	PROSECUTOR	25,146.13
01 530-5222	OPERATIONAL SUPPLIES	7,857.99

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 530-5224	SOFTWARE & HARDWARE	9,682.38
01 530-5330	COURT FEES	112.95
01 535-5105	HEALTH INSURANCE	587.42
01 535-5110	TECHNOLOGY	900.00
01 535-5111	LONGEVITY	416.45
01 535-5112	SCHOOLS & SEMINARS	561.05
01 535-5116	VISION & DENTAL INSURANCE	58.82
01 535-5201	COBRA	412.00
01 535-5202	TECHNOLOGY & EQUIPMENT	4,597.38
01 535-5203	SUBSCRIPTIONS	150.00
01 540-5105	HEALTH INSURANCE	365.72
01 540-5116	VISION & DENTAL INSURANCE	29.41
01 540-5203	SCHOOLS & SEMINARS	372.00
01 540-5205	TECHNOLOGY & EQUIPMENT	5,348.83
01 540-5227	PLAT FILINGS	78.00
01 545-5101	SALARIES	118.00
01 545-5105	HEALTH INSURANCE	1,097.16
01 545-5116	VISION & DENTAL INSURANCE	112.91
01 545-5200	COMMUNICATION EQUIPMENT	3,653.03
01 545-5201	COMMUNICATION EQUIPMENT	4,098.06
01 545-5202	MEMBERSHIPS & LICENSES	1,385.42
01 545-5203	SCHOOLS & SEMINARS	2,245.33
01 545-5228	ANIMAL CONTROL	12,861.35
01 545-5230	STREET IMPROVEMENTS	3,525.52
01 545-5231	DRAINAGE IMPROVEMENTS	290.15
01 545-5236	TRAFFIC SIGNAL MAINTENANCE	3,694.10
01 545-5306	MOTOR FUEL & LUBRICANTS	10,074.68
01 545-5324	UNIFORM ALLOWANCE	3,762.85
01 545-5501	VEHICLES & EQUIPMENT	17,321.72
01 550-5210	OTHER CONTRACTUAL SERVICES	10,791.10
01 550-5237	WATER	12,125.11
01 550-5238	GAS	4,401.60
01 550-5239	ELECTRIC	69,347.11
01 550-5240	TELEPHONE	24,640.23
01 550-5241	BUILDING MAINTENANCE	198,680.99
01 550-5242	CITY CUSTODIAN	16,880.60
01 550-5243	GROUNDS MAINTENANCE	450.30
01 550-5245	INTERNET & CABLE	6,597.48
01 550-5302	OPERATING SUPPLIES	676.76
01 550-5510	MISCELLANEOUS EXPENSES	12,278.00
01 550-5520	PARKS & RECREATION	115,560.56
01 550-5521	HELOTES AREA COMMUNITY BAND	3,302.14
01 550-5525	MARKETPLACE @ OTHSD	15,848.62
01 560-5101	SALARIES	339.30
01 560-5105	HEALTH INSURANCE	7,469.76
01 560-5116	VISION & DENTAL INSURANCE	647.02

VENDOR SET: 99 City of Helotes  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 560-5200	COMMUNICATION EQUIPMENT	4,129.43
01 560-5201	SUBSCRIPTIONS	3,144.00
01 560-5210	OTHER CONTRACTUAL SERVICES	10,870.10
01 560-5250	IMPOUND FEES - WRECKER	9,360.00
01 560-5251	IMPOUND FEES - MISC	985.39
01 560-5301	OFFICE SUPPLIES	2,842.65
01 560-5302	OPERATING SUPPLIES	8,611.59
01 560-5303	TECHNOLOGY & EQUIPMENT	15,889.68
01 560-5306	MOTOR FUEL & LUBRICANT	32,709.45
01 560-5311	BULLET-PROOF VESTS	12,500.00
01 560-5318	VEHICLE MAINTENANCE	11,427.04
01 560-5319	VEHICLE ROUTINE MNTNCE	3,750.81
01 560-5320	VEHICLE POLICE EQUIPMENT	13,063.45
01 560-5321	VEHICLE POLICE BODY MARKINGS	1,094.79
01 560-5326	SCHOOLS & SEMINARS	37.00
01 560-5335	PORTABLE RADIOS & EQUIPMENT	453.75
01 560-5500	COMPUTER EQUIPMENT	9,396.00
01 560-5501	VEHICLE PURCHASES	90,203.91
01 580-5105	HEALTH INSURANCE	3,369.80
01 580-5110	PRE-EMPLOYMENT PHYSICALS	8,212.80
01 580-5116	VISION & DENTAL INSURANCE	294.10
01 580-5200	COMMUNICATION EQUIPMENT	4,129.43
01 580-5201	SUBSCRIPTIONS	507.50
01 580-5202	MEMBERSHIPS & LICENSES	1,770.00
01 580-5203	SCHOOLS & SEMINARS	9,198.14
01 580-5210	OTHER CONTRACTUAL SERVICES	10,787.86
01 580-5301	OFFICE SUPPLIES	1,966.31
01 580-5302	OPERATING SUPPLIES	2,552.82
01 580-5303	TECHNOLOGY & EQUIPMENT	3,119.88
01 580-5305	EQUIPT. PURCHASE / MAINTENANCE	7,201.70
01 580-5306	MOTOR FUEL & LUBRICANT	7,630.19
01 580-5312	VEHICLES & RELATED EXP.	35,047.40
01 580-5321	TOOLS/APPARTUS/ACCESSORIE	4,027.27
01 580-5322	VEHICLE MAINTENANCE	21,620.45
01 585-5105	HEALTH INSURANCE	2,122.63
01 585-5116	VISION & DENTAL INSURANCE	176.46
01 585-5200	COMMUNICATION EQUIPMENT	2,067.10
01 585-5202	MEMBERSHIPS & LICENSES	222.00
01 585-5210	OTHER CONTRACTUAL SERVICES	10,546.34
01 585-5211	MEDICAL DIRECTION	20,369.30
01 585-5303	OTHER CONTRACTUAL SERVICES	676.18
01 585-5305	EQUIPT. PURCHASE & MAINTENANCE	5,152.75
01 585-5306	MOTOR FUEL & LUBRICANTS	5,708.51
01 585-5317	MEDICAL SUPPLIES	14,762.19
01 585-5321	TOOLS/APPARATUS/ACCESSORIES	6,004.64
01 585-5322	VEHICLE MAINTENANCE	713.76
	*** FUND TOTAL ***	2,654,337.71

VENDOR SET: 99 City of Helotes  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
05 510-5113	BENEFITS	495.13
05 510-5331	OTHSD PARKING LOT LEASE	400.00
	*** FUND TOTAL ***	895.13
10 510-5000	PUBLIC ACCESS EXPENDITURES	326.00
	*** FUND TOTAL ***	326.00

VENDOR SET: 99	BANK: APFB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			981	2,659,266.04	0.00	2,655,558.84
BANK: APFB	TOTALS:		981	2,659,266.04	0.00	2,655,558.84

VENDOR SET: 99 City of Helotes  
 BANK: FBGO FROST/GEN OBLIGATION  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0672	JP MORGAN CHASE BANK NA							
I-80608022 118	JP MORGAN CHASE BANK INC	R	1/11/2018			001143		
02 540-5800	PRINCIPAL BOND - 2007 CofO	JP MORGAN CHASE BANK		500,000.00				
02 540-5801	INTEREST BOND - 2007 CofO	JP MORGAN CHASE BANK		120,159.75				620,159.75
1761	BOKF NA							
I-HEL0815CO 618	BOKF NA	R	6/29/2018			001144		
02 540-5901	INTEREST BOND - 2015 CofO	BOKF NA		64,193.75				
02 540-5602	PROCESSING FEES	BOKF NA		175.00				64,368.75
0672	JP MORGAN CHASE BANK NA							
I-80608022 718	JP MORGAN CHASE BANK INC	R	7/11/2018			001145		
02 540-5801	INTEREST BOND - 2007 CofO	JP MORGAN CHASE BANK		110,225.58				110,225.58
1749	ASHTON SAN ANTONIO RESIDENTIAL							
I-SETTLEMENT 3 OF 5	ASHTON SAN ANTONIO RESIDENTIAL	R	10/02/2018			001146		
02 540-5804	LITIGATION EXPENSES	ASHTON SAN ANTONIO R		29,094.90				29,094.90
1748	D R HORTON INC							
I-SETTLEMENT 3 OF 5	D R HORTON INC	R	10/02/2018			001147		
02 540-5804	LITIGATION EXPENSES	D R HORTON INC		57,172.74				57,172.74
1752	MHI PARTNERSHIP LTD							
I-SETTLEMENT 3 OF 5	MHI PARTNERSHIP LTD	R	10/02/2018			001148		
02 540-5804	LITIGATION EXPENSES	MHI PARTNERSHIP LTD		9,098.45				9,098.45
1750	PULTE HOMES OF TEXAS LP							
I-SETTLEMENT 3 OF 5	PULTE HOMES OF TEXAS LP	R	10/02/2018			001149		
02 540-5804	LITIGATION EXPENSES	PULTE HOMES OF TEXAS		61,774.48				61,774.48
1753	TEXAS ASSN BLDRS							
I-SETTLEMENT 3 OF 5	TEXAS ASSN BLDRS	R	10/02/2018			001150		
02 540-5804	LITIGATION EXPENSES	TEXAS ASSN BLDRS		57,145.56				57,145.56
1751	WEEKLEY HOMES LLC							
I-SETTLEMENT 3 OF 5	WEEKLEY HOMES LLC	R	10/02/2018			001151		
02 540-5804	LITIGATION EXPENSES	WEEKLEY HOMES LLC		43,995.06				43,995.06
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1582294 1018 GO	FORD CREDIT DEPT 67-434	R	10/15/2018			001152		
02 540-5700	FORD MOTOR CREDIT - CURRENT FYFORD CREDIT DEPT 67-			2,309.00				2,309.00
1769	U S BANK EQUIPMENT FINANCE							
I-368196952	U S BANK EQUIPMENT FINANCE	R	10/17/2018			001153		
02 540-5701	US BANK (FIRE/EMS) - PAYOFF	U S BANK EQUIPMENT F		1,749.82				1,749.82



VENDOR SET: 99 City of Helotes  
 BANK: FBGO FROST/GEN OBLIGATION  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	U S BANK EQUIPMENT FINANCE							
I-370408502 1118	EMS LIFE SAVING EQUIP ON AMBUL	R	11/30/2018			001154		
02 540-5701	US BANK (FIRE/EMS) - PAYOFF	EMS LIFE SAVING EQUI		485.18				485.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	1,057,579.27	0.00	1,057,579.27
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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
02 540-5602	PROCESSING FEES	175.00
02 540-5700	FORD MOTOR CREDIT - CURRENT FY	2,309.00
02 540-5701	US BANK (FIRE/EMS) - PAYOFF	2,235.00
02 540-5800	PRINCIPAL BOND - 2007 CofO	500,000.00
02 540-5801	INTEREST BOND - 2007 CofO	230,385.33
02 540-5804	LITIGATION EXPENSES	258,281.19
02 540-5901	INTEREST BOND - 2015 CofO	64,193.75
	*** FUND TOTAL ***	1,057,579.27

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBGO TOTALS:	12	1,057,579.27	0.00	1,057,579.27
BANK: FBGO TOTALS:	12	1,057,579.27	0.00	1,057,579.27

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 061118	RETIREMENT CONTRIBUTIONS	D	6/11/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,253.63				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	568.60				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	980.87				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	118.28				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	401.24				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	262.80				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	333.96				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	669.22				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,026.61				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,247.35				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	768.46				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				17,786.47
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 062518	RETIREMENT CONTRIBUTIONS	D	6/25/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,225.37				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	562.32				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	911.71				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	118.28				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	402.32				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	255.58				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	333.96				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	649.97				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,943.78				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,300.63				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	866.24				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				17,725.61
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 070918	RETIREMENT CONTRIBUTIONS	D	7/09/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	10,259.29				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	615.71				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,134.86				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	118.28				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	437.31				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	276.81				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	348.52				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	640.84				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,472.81				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,659.07				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	989.82				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				22,108.77

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 072318	RETIREMENT CONTRIBUTIONS	D	7/23/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	7,922.03				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	674.57				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	939.72				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	125.56				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	420.66				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	255.58				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	236.43				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	674.34				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,947.69				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,019.32				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	700.61				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				17,071.96
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 080618	RETIREMENT CONTRIBUTIONS	D	8/06/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	7,966.77				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	666.77				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	911.72				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	118.28				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	437.53				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	255.58				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	236.43				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	640.84				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,959.16				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,741.14				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,078.72				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				17,168.39
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 082018	RETIREMENT CONTRIBUTIONS	D	8/20/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	7,702.68				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	691.15				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	911.71				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	125.20				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	436.20				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	255.58				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	236.43				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	654.78				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,952.30				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,717.21				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	760.54				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				16,599.23

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRpr 083118	RETIREMENT CONTRIBUTIONS	D	8/31/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	7,739.91				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	688.93				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	915.99				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	125.20				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	446.58				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	268.55				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	236.43				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	648.05				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,113.20				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,503.15				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	838.02				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				16,679.46
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 091718	RETIREMENT CONTRIBUTIONS	D	9/17/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,164.49				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	707.85				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	977.43				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	125.20				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	444.40				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	268.55				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	236.43				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	729.14				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,976.70				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,662.27				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,146.53				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				17,594.44
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 10012018	RETIREMENT CONTRIBUTIONS	D	10/01/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,445.08				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	731.81				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	920.32				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	125.20				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	449.22				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	275.83				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	243.71				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	704.32				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,490.76				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,646.45				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,010.99				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	155.45				18,199.14

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 101518	RETIREMENT CONTRIBUTIONS	D	10/15/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,993.95				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	730.23				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,044.78				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	144.58				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	508.99				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	277.20				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	244.22				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	549.13				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,131.33				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,169.71				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,432.40				
05 510-5113	BENEFITS	RETIREMENT	CONTRIBUT	155.45				19,381.97
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 102918	RETIREMENT CONTRIBUTIONS	D	10/29/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,419.51				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	726.19				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,107.54				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	137.30				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	467.55				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	284.48				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	244.22				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	673.62				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,997.46				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,891.35				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,039.39				
05 510-5113	BENEFITS	RETIREMENT	CONTRIBUT	155.45				18,144.06
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 111218	RETIREMENT CONTRIBUTIONS	D	11/12/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	11,804.15				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	946.28				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,280.41				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	148.39				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	673.26				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	519.58				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	394.59				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	879.29				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	4,933.78				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,266.70				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,359.88				
05 510-5113	BENEFITS	RETIREMENT	CONTRIBUT	231.68				25,437.99

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 112818	RETIREMENT CONTRIBUTIONS	D	11/28/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	9,410.61				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	729.01				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,174.84				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	137.30				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	468.06				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	277.18				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	244.30				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	662.46				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,522.61				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,119.56				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,274.75				
05 510-5113	BENEFITS	RETIREMENT	CONTRIBUT	259.19				20,279.87
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 121318	RETIREMENT CONTRIBUTIONS	D	12/13/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,177.32				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	740.67				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	942.02				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	137.30				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	472.25				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	277.56				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	244.52				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	724.24				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,071.84				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,720.81				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	932.25				
05 510-5113	BENEFITS	RETIREMENT	CONTRIBUT	181.39				17,622.17
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 122818	RETIREMENT CONTRIBUTIONS	D	12/28/2018			000000		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,408.59				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	744.35				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	942.60				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	137.45				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	466.85				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	288.81				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	251.81				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	685.25				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,097.14				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,984.11				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	931.61				
05 510-5113	BENEFITS	RETIREMENT	CONTRIBUT	181.99				18,120.56

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	I C M A RETIREMENT CORP							
I-ICMPR 061118	RETIREMENT CONTRIBUTIONS	D	6/11/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,170.00				2,170.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 062518	RETIREMENT CONTRIBUTIONS	D	6/25/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,170.00				2,170.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 070918	RETIREMENT CONTRIBUTIONS	D	7/09/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,170.00				2,170.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 072318	RETIREMENT CONTRIBUTIONS	D	7/23/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,245.00				2,245.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 080618	RETIREMENT CONTRIBUTIONS	D	8/06/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,245.00				2,245.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 082018	RETIREMENT CONTRIBUTIONS	D	8/20/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,145.00				2,145.00
0003	I C M A RETIREMENT CORP							
I-ICMpr 083118	RETIREMENT CONTRIBUTIONS	D	8/31/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,120.00				2,120.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 091718	RETIREMENT CONTRIBUTIONS	D	9/17/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,660.00				2,660.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 10012018	RETIREMENT CONTRIBUTIONS	D	10/01/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,785.00				2,785.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 101518	RETIREMENT CONTRIBUTIONS	D	10/15/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,685.00				2,685.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 102918	RETIREMENT CONTRIBUTIONS	D	10/29/2018			000000		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,785.00				2,785.00

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	I C M A RETIREMENT CORP							
I-ICMPR 111218	RETIREMENT CONTRIBUTIONS	D	11/12/2018			000000		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,785.00				2,785.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 112818	RETIREMENT CONTRIBUTIONS	D	11/28/2018			000000		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,785.00				2,785.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 121318	RETIREMENT CONTRIBUTIONS	D	12/13/2018			000000		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,760.00				2,760.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 122818	RETIREMENT CONTRIBUTIONS	D	12/28/2018			000000		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,760.00				2,760.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 061118	CHILD SUPPORT	D	6/11/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY		CHILD SUPPORT	1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 062518	CHILD SUPPORT	D	6/25/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY		CHILD SUPPORT	1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 070918	CHILD SUPPORT	D	7/09/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY		CHILD SUPPORT	1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 072318	CHILD SUPPORT	D	7/23/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY		CHILD SUPPORT	1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 080618	CHILD SUPPORT	D	8/06/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY		CHILD SUPPORT	1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 082018	CHILD SUPPORT	D	8/20/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY		CHILD SUPPORT	1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS pr 083118	CHILD SUPPORT	D	8/31/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY		CHILD SUPPORT	1,382.77				1,382.77



VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	OFFICE OF ATTY GENERAL							
I-CS PR 091718	CHILD SUPPORT	D	9/17/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 10012018	CHILD SUPPORT	D	10/01/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 101518	CHILD SUPPORT	D	10/15/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 102918	CHILD SUPPORT	D	10/29/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 111218	CHILD SUPPORT	D	11/12/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 112818	CHILD SUPPORT	D	11/28/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 121318	CHILD SUPPORT	D	12/13/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 122818	CHILD SUPPORT	D	12/28/2018			000000		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
1076	BENEFIT WALLET							
I-HSAPR 061118	HEALTH SAVINGS ACCOUNT	D	6/11/2018			000000		
01 202-0700	HEALTH INS PAYABLE	HEALTH SAVINGS ACCOU		136.73				
01 520-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		46.54				
01 560-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		186.16				
01 585-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 062518	HEALTH SAVINGS ACCOUNT	D	6/25/2018			000000		
01 202-0700	HEALTH INS PAYABLE	HEALTH SAVINGS ACCOU		136.73				
01 520-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		46.54				
01 560-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		186.16				
01 585-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		46.54				415.97

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 BANK: FBPY FROST/PAYROLL  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET							
I-HSAPR 070918	HEALTH SAVINGS ACCOUNT	D	7/09/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 072318	HEALTH SAVINGS ACCOUNT	D	7/23/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 080618	HEALTH SAVINGS ACCOUNT	D	8/06/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 082018	HEALTH SAVINGS ACCOUNT	D	8/20/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	61.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				294.43
1076	BENEFIT WALLET							
I-HSAPr 083118	HEALTH SAVINGS ACCOUNT	D	8/31/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	61.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				294.43
1076	BENEFIT WALLET							
I-HSAPR 091718	HEALTH SAVINGS ACCOUNT	D	9/17/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	61.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	139.62				247.89
1076	BENEFIT WALLET							
I-HSAPR 10012018	HEALTH SAVINGS ACCOUNT	D	10/01/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	344.00				
01 510-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 530-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	288.04				
01 580-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				920.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET							
I-HS PR 101518	HEALTH SAVINGS NON CAF	D	10/15/2018			000000		
01 535-5105	HEALTH INSURANCE		HEALTH SAVINGS NON C	72.01				
I-HSAPR 101518	HEALTH SAVINGS ACCOUNT	D	10/15/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	344.00				
01 510-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 530-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	288.04				
01 580-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				992.09
1076	BENEFIT WALLET							
I-HS PR 111218	HEALTH SAVINGS NON CAF PREMIUM	D	11/12/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS NON C	50.00				
01 535-5105	HEALTH INSURANCE		HEALTH SAVINGS NON C	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS NON C	72.01				
I-HSAPR 111218	HEALTH SAVINGS ACCOUNT PREMIUM	D	11/12/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	528.00				
01 510-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 530-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	288.04				
01 580-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				1,298.10
1076	BENEFIT WALLET							
I-HS PR 112818	HEALTH SAVINGS NON CAF	D	11/28/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS NON C	50.00				
01 535-5105	HEALTH INSURANCE		HEALTH SAVINGS NON C	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS NON C	72.01				
I-HSAPR 112818	HEALTH SAVINGS ACCOUNT PREMIUM	D	11/28/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	347.00				
01 510-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 530-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	288.04				
01 580-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				1,117.10
1076	BENEFIT WALLET							
I-HS PR 121318	HEALTH SAVINGS NON CAF	D	12/13/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS NON C	50.00				
01 535-5105	HEALTH INSURANCE		HEALTH SAVINGS NON C	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS NON C	72.01				
I-HSAPR 121318	HEALTH SAVINGS CONTRIBUTION	D	12/13/2018			000000		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	347.00				
01 510-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 530-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	72.01				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	288.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET	CONT						
I-HSAPR 121318	HEALTH SAVINGS CONTRIBUTION	D	12/13/2018			000000		
01 580-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		72.01				1,117.10
1076	BENEFIT WALLET							
I-HS PR 122818	HEALTH SAVINGS NON CAF	D	12/28/2018			000000		
01 535-5105	HEALTH INSURANCE	HEALTH SAVINGS NON C		72.01				
I-HSAPR 122818	HEALTH SAVINGS ACCOUNT	D	12/28/2018			000000		
01 202-0700	HEALTH INS PAYABLE	HEALTH SAVINGS ACCOU		347.00				
01 510-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		72.01				
01 520-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		72.01				
01 530-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		72.01				
01 560-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		288.04				
01 580-5105	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		72.01				995.09
1692	FROST BANK							
I-T1 PR 061118	FEDERAL WITHHOLDING	D	6/11/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,162.64				
I-T3 PR 061118	FICA PAYABLE	D	6/11/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,675.66				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		540.86				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		850.97				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		383.09				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		234.27				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		295.07				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		570.68				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,747.89				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		2,151.45				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		667.32				
05 510-5220	BENEFITS	FICA PAYABLE		138.42				
I-T4 PR 061118	MEDICARE WITHHOLDING	D	6/11/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,028.96				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		126.49				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		199.01				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		22.37				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		89.59				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		54.79				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		69.01				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		133.47				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		642.66				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		503.14				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		156.06				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		32.37				32,571.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 062518	FEDERAL WITHHOLDING	D	6/25/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,201.03				
I-T3 PR 062518	FICA PAYABLE	D	6/25/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,530.57				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		505.46				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		789.09				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		396.34				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		227.81				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		295.07				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		553.47				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,614.90				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		2,159.56				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		754.81				
05 510-5220	BENEFITS	FICA PAYABLE		138.42				
I-T4 PR 062518	MEDICARE WITHHOLDING	D	6/25/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,995.04				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		118.21				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		184.55				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		22.37				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		92.69				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		53.28				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		69.01				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		129.44				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		611.56				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		505.03				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		176.53				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		32.37				32,252.25
1692	FROST BANK							
I-T1 PR 070918	FEDERAL WITHHOLDING	D	7/09/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		17,318.48				
I-T3 PR 070918	FICA PAYABLE	D	7/09/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		10,685.02				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		554.62				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		988.74				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		427.67				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		246.79				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		308.09				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		545.30				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		3,083.43				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		3,430.96				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		865.36				
05 510-5220	BENEFITS	FICA PAYABLE		138.42				
I-T4 PR 070918	MEDICARE WITHHOLDING	D	7/09/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,498.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 070918	MEDICARE WITHHOLDING	D	7/09/2018			000000		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	129.72				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	231.23				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	22.37				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	100.02				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	57.72				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	72.05				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	127.54				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	721.12				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	802.40				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	202.39				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	32.37				43,686.38
1692	FROST BANK							
I-T1 PR 072318	FEDERAL WITHHOLDING	D	7/23/2018			000000		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	10,806.27				
I-T3 PR 072318	FICA PAYABLE	D	7/23/2018			000000		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	8,384.28				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	613.69				
01 515-5103	SOCIAL SECURITY		FICA PAYABLE	814.17				
01 520-5103	SOCIAL SECURITY		FICA PAYABLE	102.15				
01 530-5103	SOCIAL SECURITY		FICA PAYABLE	429.65				
01 535-5103	SOCIAL SECURITY		FICA PAYABLE	227.81				
01 540-5103	SOCIAL SECURITY		FICA PAYABLE	210.71				
01 545-5103	SOCIAL SECURITY		FICA PAYABLE	575.28				
01 560-5103	SOCIAL SECURITY		FICA PAYABLE	2,668.47				
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	1,988.32				
01 585-5103	SOCIAL SECURITY		FICA PAYABLE	615.61				
05 510-5220	BENEFITS		FICA PAYABLE	138.42				
I-T4 PR 072318	MEDICARE WITHHOLDING	D	7/23/2018			000000		
01 202-1200	FICA & MED PAYABLE		MEDICARE WITHHOLDING	1,960.86				
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	143.54				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	190.41				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	23.89				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	100.48				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	53.28				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	49.28				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	134.54				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	624.10				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	465.00				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	143.97				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	32.37				31,496.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 080618	FEDERAL WITHHOLDING	D	8/06/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		10,829.52				
I-T3 PR 080618	FICA PAYABLE	D	8/06/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,301.06				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		595.55				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		789.09				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		410.44				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		227.81				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		210.71				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		545.30				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,631.73				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,735.40				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		920.97				
05 510-5220	BENEFITS	FICA PAYABLE		138.42				
I-T4 PR 080618	MEDICARE WITHHOLDING	D	8/06/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,941.39				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		139.27				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		184.55				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		22.37				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		95.99				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		53.28				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		49.28				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		127.54				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		615.50				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		405.85				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		215.39				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		32.37				31,314.42
1692	FROST BANK							
I-T1 PR 082018	FEDERAL WITHHOLDING	D	8/20/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		10,160.19				
I-T3 PR 082018	FICA PAYABLE	D	8/20/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,151.44				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		614.11				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		789.09				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		101.83				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		453.80				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		227.81				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		210.71				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		557.78				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,619.41				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,805.24				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		633.24				
05 510-5220	BENEFITS	FICA PAYABLE		138.42				
I-T4 PR 082018	MEDICARE WITHHOLDING	D	8/20/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,906.38				

VENDOR SET: 99 City of Helotes  
 BANK: FBPY FROST/PAYROLL  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 082018	MEDICARE WITHHOLDING	D	8/20/2018			000000		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	143.63				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	184.55				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	23.81				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	106.12				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	53.28				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	49.28				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	130.45				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	612.61				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	422.19				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	148.09				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	32.37				30,275.83
1692	FROST BANK							
I-T1 pr 083118	FEDERAL WITHHOLDING	D	8/31/2018			000000		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	10,093.05				
I-T3 pr 083118	FICA PAYABLE	D	8/31/2018			000000		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	8,069.16				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	563.29				
01 515-5103	SOCIAL SECURITY		FICA PAYABLE	792.93				
01 520-5103	SOCIAL SECURITY		FICA PAYABLE	101.83				
01 530-5103	SOCIAL SECURITY		FICA PAYABLE	438.51				
01 535-5103	SOCIAL SECURITY		FICA PAYABLE	239.41				
01 540-5103	SOCIAL SECURITY		FICA PAYABLE	210.71				
01 545-5103	SOCIAL SECURITY		FICA PAYABLE	551.76				
01 560-5103	SOCIAL SECURITY		FICA PAYABLE	2,750.20				
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	1,583.24				
01 585-5103	SOCIAL SECURITY		FICA PAYABLE	698.86				
05 510-5220	BENEFITS		FICA PAYABLE	138.42				
I-T4 pr 083118	MEDICARE WITHHOLDING	D	8/31/2018			000000		
01 202-1200	FICA & MED PAYABLE		MEDICARE WITHHOLDING	1,887.16				
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	131.74				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	185.46				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	23.81				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	102.56				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	55.99				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	49.28				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	129.04				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	643.18				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	370.28				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	163.45				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	32.37				30,005.69



VENDOR SET: 99 City of Helotes

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DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 091718	FEDERAL WITHHOLDING	D	9/17/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,914.64				
I-T3 PR 091718	FICA PAYABLE	D	9/17/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,885.19				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		654.39				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		847.89				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		101.83				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		437.07				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		239.41				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		210.71				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		624.30				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,659.81				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,950.91				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		1,020.45				
05 510-5220	BENEFITS	FICA PAYABLE		138.42				
I-T4 PR 091718	MEDICARE WITHHOLDING	D	9/17/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,078.03				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		153.05				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		198.30				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		23.81				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		102.22				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		55.99				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		49.28				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		146.00				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		622.06				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		456.28				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		238.67				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		32.37				33,841.08
1692	FROST BANK							
I-T1 PR 10012018	FEDERAL WITHHOLDING	D	10/01/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		12,125.45				
I-T3 PR 10012018	FICA PAYABLE	D	10/01/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,905.74				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		594.00				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		799.88				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		104.49				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		432.94				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		245.88				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		217.22				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		604.70				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		3,120.21				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,768.45				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		879.61				
05 510-5220	BENEFITS	FICA PAYABLE		138.36				
I-T4 PR 10012018	MEDICARE WITHHOLDING	D	10/01/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,082.79				

VENDOR SET: 99 City of Helotes  
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 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 10012018	MEDICARE WITHHOLDING	D	10/01/2018			000000		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	138.92				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	187.06				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	24.44				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	101.26				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	57.51				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	50.80				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	141.41				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	729.72				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	413.58				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	205.73				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	32.36				34,102.51
1692	FROST BANK							
I-T1 PR 101518	FEDERAL WITHHOLDING	D	10/15/2018			000000		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	13,441.59				
I-T3 PR 101518	FICA PAYABLE	D	10/15/2018			000000		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	9,481.26				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	604.44				
01 515-5103	SOCIAL SECURITY		FICA PAYABLE	911.23				
01 520-5103	SOCIAL SECURITY		FICA PAYABLE	121.82				
01 530-5103	SOCIAL SECURITY		FICA PAYABLE	516.86				
01 535-5103	SOCIAL SECURITY		FICA PAYABLE	247.10				
01 540-5103	SOCIAL SECURITY		FICA PAYABLE	217.66				
01 545-5103	SOCIAL SECURITY		FICA PAYABLE	490.57				
01 560-5103	SOCIAL SECURITY		FICA PAYABLE	2,766.98				
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	2,224.07				
01 585-5103	SOCIAL SECURITY		FICA PAYABLE	1,242.17				
05 510-5113	BENEFITS		FICA PAYABLE	138.36				
I-T4 PR 101518	MEDICARE WITHHOLDING	D	10/15/2018			000000		
01 202-1200	FICA & MED PAYABLE		MEDICARE WITHHOLDING	2,217.38				
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	141.36				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	213.12				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	28.49				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	120.88				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	57.79				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	50.91				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	114.72				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	647.09				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	520.15				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	290.51				
05 510-5113	BENEFITS		MEDICARE WITHHOLDING	32.36				36,838.87

VENDOR SET: 99 City of Helotes

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DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 102918	FEDERAL WITHHOLDING	D	10/29/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		12,104.20				
I-T3 PR 102918	FICA PAYABLE	D	10/29/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		9,194.34				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		679.23				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		990.88				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		122.84				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		434.67				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		254.50				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		218.48				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		602.67				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,715.29				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		2,085.16				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		951.54				
05 510-5113	BENEFITS	FICA PAYABLE		139.08				
I-T4 PR 102918	MEDICARE WITHHOLDING	D	10/29/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,150.25				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		158.85				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		231.74				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		28.73				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		101.66				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		59.52				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		51.10				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		140.94				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		635.01				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		487.64				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		222.53				
05 510-5113	BENEFITS	MEDICARE WITHHOLDING		32.53				34,793.38
1692	FROST BANK							
I-T1 PR 111218	FEDERAL WITHHOLDING	D	11/12/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		20,270.67				
I-T3 PR 111218	FICA PAYABLE	D	11/12/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		12,387.95				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		846.31				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		1,122.05				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		125.23				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		661.03				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		463.95				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		352.20				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		785.95				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		4,371.06				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		2,182.00				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		1,271.61				
05 510-5113	BENEFITS	FICA PAYABLE		206.56				
I-T4 PR 111218	MEDICARE WITHHOLDING	D	11/12/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,897.14				

VENDOR SET: 99 City of Helotes  
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 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 111218	MEDICARE WITHHOLDING	D	11/12/2018			000000		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	197.92				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	262.41				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	29.29				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	154.59				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	108.51				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	82.37				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	183.81				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	1,022.25				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	510.28				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	297.40				
05 510-5113	BENEFITS		MEDICARE WITHHOLDING	48.31				50,840.85
1692	FROST BANK							
I-T1 PR 112818	FEDERAL WITHHOLDING	D	11/28/2018			000000		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	14,095.75				
I-T3 PR 112818	FICA PAYABLE	D	11/28/2018			000000		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	10,090.68				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	639.43				
01 515-5103	SOCIAL SECURITY		FICA PAYABLE	1,027.62				
01 520-5103	SOCIAL SECURITY		FICA PAYABLE	115.31				
01 530-5103	SOCIAL SECURITY		FICA PAYABLE	418.05				
01 535-5103	SOCIAL SECURITY		FICA PAYABLE	247.08				
01 540-5103	SOCIAL SECURITY		FICA PAYABLE	217.74				
01 545-5103	SOCIAL SECURITY		FICA PAYABLE	591.97				
01 560-5103	SOCIAL SECURITY		FICA PAYABLE	3,129.83				
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	2,215.63				
01 585-5103	SOCIAL SECURITY		FICA PAYABLE	1,256.85				
05 510-5113	BENEFITS		FICA PAYABLE	231.17				
I-T4 PR 112818	MEDICARE WITHHOLDING	D	11/28/2018			000000		
01 202-1200	FICA & MED PAYABLE		MEDICARE WITHHOLDING	2,359.88				
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	149.54				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	240.32				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	26.97				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	97.77				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	57.79				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	50.92				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	138.43				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	731.97				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	518.16				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	293.95				
05 510-5113	BENEFITS		MEDICARE WITHHOLDING	54.06				38,996.87

VENDOR SET: 99 City of Helotes  
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 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 121318	FEDERAL WITHHOLDING	D	12/13/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,212.59				
I-T3 PR 121318	FICA PAYABLE	D	12/13/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,637.73				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		665.55				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		819.30				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		115.31				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		466.78				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		247.42				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		217.93				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		647.23				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,700.98				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,656.72				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		938.95				
05 510-5113	BENEFITS	FICA PAYABLE		161.56				
I-T4 PR 121318	MEDICARE WITHHOLDING	D	12/13/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,020.10				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		155.64				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		191.61				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		26.97				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		109.17				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		57.87				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		50.97				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		151.38				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		631.68				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		387.45				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		219.58				
05 510-5113	BENEFITS	MEDICARE WITHHOLDING		37.78				32,528.25
1692	FROST BANK							
I-T1 PR 122818	FEDERAL WITHHOLDING	D	12/28/2018			000000		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,357.00				
I-T3 PR 122818	FICA PAYABLE	D	12/28/2018			000000		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,657.50				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		635.18				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		819.83				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		115.45				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		444.98				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		257.50				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		224.45				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		612.34				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,723.62				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,767.37				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		894.68				
05 510-5113	BENEFITS	FICA PAYABLE		162.10				
I-T4 PR 122818	MEDICARE WITHHOLDING	D	12/28/2018			000000		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,024.77				

VENDOR SET: 99 City of Helotes  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 122818	MEDICARE WITHHOLDING	D	12/28/2018			000000		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	148.55				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	191.75				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	27.00				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	104.06				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	60.22				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	52.49				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	143.22				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	636.98				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	413.34				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	209.25				
05 510-5113	BENEFITS		MEDICARE WITHHOLDING	37.91				32,721.54
1692	FROST BANK							
I-T3 PR DL 3PP	FICA PAYABLE	D	12/31/2018			000000		
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	120.14				
I-T4 PR DL 3PP	MEDICARE WITHHOLDING	D	12/31/2018			000000		
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	28.10				148.24
1076	BENEFIT WALLET							
I-HSAPR 010818	HEALTH SAVINGS ACCOUNT	D	1/08/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 012218	HEALTH SAVINGS ACCOUNT	D	1/22/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 010518	HEALTH SAVINGS ACCOUNT	D	2/05/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 021618	HEALTH SAVINGS ACCOUNT	D	2/16/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET							
I-HSAPR 030518	HEALTH SAVINGS ACCOUNT	D	3/05/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 031918	HEALTH SAVINGS ACCOUNT	D	3/19/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 040218	HEALTH SAVINGS ACCOUNT	D	4/02/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 041618	HEALTH SAVINGS ACCOUNT	D	4/16/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 051418	HEALTH SAVINGS ACCOUNT	D	5/14/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1076	BENEFIT WALLET							
I-HSAPR 052518	HEALTH SAVINGS ACCOUNT	D	5/25/2018			000001		
01 202-0700	HEALTH INS PAYABLE		HEALTH SAVINGS ACCOU	136.73				
01 520-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				
01 560-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	186.16				
01 585-5105	HEALTH INSURANCE		HEALTH SAVINGS ACCOU	46.54				415.97
1692	FROST BANK							
I-T1 PR 043018	FEDERAL WITHHOLDING	D	4/30/2018			000001		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	13,252.04				
I-T3 PR 043018	FICA PAYABLE	D	4/30/2018			000001		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	9,366.47				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	591.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T3 PR 043018	FICA PAYABLE	D	4/30/2018			000001		
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		898.39				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		105.82				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		425.28				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		229.06				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		311.18				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		587.49				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,784.44				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		2,578.41				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		719.20				
05 510-5220	BENEFITS	FICA PAYABLE		135.99				
I-T4 PR 043018	MEDICARE WITHHOLDING	D	4/30/2018			000001		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,190.54				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		138.26				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		210.11				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		24.75				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		99.45				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		53.57				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		72.78				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		137.39				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		651.20				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		603.02				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		168.21				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		31.80				36,366.06
0003	I C M A RETIREMENT CORP							
I-ICMPR 043018	RETIREMENT CONTRIBUTIONS	D	4/30/2018			000002		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,195.00				2,195.00
1692	FROST BANK							
I-T1 PR 010818	FEDERAL WITHHOLDING	D	1/08/2018			000002		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		15,485.18				
I-T3 PR 010818	FICA PAYABLE	D	1/08/2018			000002		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		9,175.29				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		471.53				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		1,005.42				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		99.06				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		364.91				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		237.73				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		301.90				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		501.41				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		3,204.85				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,949.24				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		903.91				
05 510-5220	BENEFITS	FICA PAYABLE		135.33				
I-T4 PR 010818	MEDICARE WITHHOLDING	D	1/08/2018			000002		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,145.87				



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1692	FROST BANK	CONT						
I-T4 PR 010818	MEDICARE WITHHOLDING	D	1/08/2018			000002		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	110.28				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	235.13				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	23.17				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	85.34				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	55.60				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	70.61				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	117.27				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	749.55				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	455.86				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	211.41				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	31.65				38,127.50
1692	FROST BANK							
I-T1 PR 012218	FEDERAL WITHHOLDING	D	1/22/2018			000002		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	13,649.12				
I-T3 PR 012218	FICA PAYABLE	D	1/22/2018			000002		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	8,644.42				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	516.87				
01 515-5103	SOCIAL SECURITY		FICA PAYABLE	872.34				
01 520-5103	SOCIAL SECURITY		FICA PAYABLE	92.55				
01 530-5103	SOCIAL SECURITY		FICA PAYABLE	421.86				
01 535-5103	SOCIAL SECURITY		FICA PAYABLE	226.26				
01 540-5103	SOCIAL SECURITY		FICA PAYABLE	280.16				
01 545-5103	SOCIAL SECURITY		FICA PAYABLE	524.06				
01 560-5103	SOCIAL SECURITY		FICA PAYABLE	2,862.56				
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	1,881.54				
01 585-5103	SOCIAL SECURITY		FICA PAYABLE	830.89				
05 510-5220	BENEFITS		FICA PAYABLE	135.33				
I-T4 PR 012218	MEDICARE WITHHOLDING	D	1/22/2018			000002		
01 202-1200	FICA & MED PAYABLE		MEDICARE WITHHOLDING	2,021.67				
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	120.87				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	204.01				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	21.64				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	98.66				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	52.92				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	65.53				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	122.57				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	669.46				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	440.04				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	194.32				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	31.65				34,981.30

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1692	FROST BANK							
I-T1 PR 010518	FEDERAL WITHHOLDING	D	2/05/2018			000002		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		9,575.47				
I-T3 PR 010518	FICA PAYABLE	D	2/05/2018			000002		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		7,894.88				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		478.69				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		786.89				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		92.55				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		394.14				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		226.26				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		317.91				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		523.65				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,585.39				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,658.90				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		695.17				
05 510-5220	BENEFITS	FICA PAYABLE		135.33				
I-T4 PR 010518	MEDICARE WITHHOLDING	D	2/05/2018			000002		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,846.39				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		111.95				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		184.04				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		21.64				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		92.18				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		52.92				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		74.35				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		122.47				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		604.65				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		387.97				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		162.57				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		31.65				29,058.01
1692	FROST BANK							
I-T1 PR 021618	FEDERAL WITHHOLDING	D	2/16/2018			000002		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		9,514.17				
I-T3 PR 021618	FICA PAYABLE	D	2/16/2018			000002		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		7,937.11				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		476.18				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		792.82				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		92.55				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		402.04				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		226.26				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		257.40				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		557.67				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,692.70				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,646.73				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		657.43				
05 510-5220	BENEFITS	FICA PAYABLE		135.33				
I-T4 PR 021618	MEDICARE WITHHOLDING	D	2/16/2018			000002		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,856.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 021618	MEDICARE WITHHOLDING	D	2/16/2018			000002		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	111.37				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	185.43				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	21.64				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	94.02				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	52.92				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	60.21				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	130.42				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	629.75				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	385.10				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	153.76				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	31.65				29,100.93
1692	FROST BANK							
I-T1 PR 030518	FEDERAL WITHHOLDING	D	3/05/2018			000002		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	11,879.39				
I-T3 PR 030518	FICA PAYABLE	D	3/05/2018			000002		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	8,741.87				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	452.00				
01 515-5103	SOCIAL SECURITY		FICA PAYABLE	834.16				
01 520-5103	SOCIAL SECURITY		FICA PAYABLE	98.73				
01 530-5103	SOCIAL SECURITY		FICA PAYABLE	422.08				
01 535-5103	SOCIAL SECURITY		FICA PAYABLE	226.26				
01 540-5103	SOCIAL SECURITY		FICA PAYABLE	288.88				
01 545-5103	SOCIAL SECURITY		FICA PAYABLE	532.95				
01 560-5103	SOCIAL SECURITY		FICA PAYABLE	2,762.93				
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	1,811.65				
01 585-5103	SOCIAL SECURITY		FICA PAYABLE	1,176.90				
05 510-5220	BENEFITS		FICA PAYABLE	135.33				
I-T4 PR 030518	MEDICARE WITHHOLDING	D	3/05/2018			000002		
01 202-1200	FICA & MED PAYABLE		MEDICARE WITHHOLDING	2,044.48				
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	105.71				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	195.08				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	23.09				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	98.71				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	52.92				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	67.57				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	124.64				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	646.17				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	423.69				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	275.25				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	31.65				33,452.09

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1692	FROST BANK							
I-T1 PR 031918	FEDERAL WITHHOLDING	D	3/19/2018			000002		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,174.64				
I-T3 PR 031918	FICA PAYABLE	D	3/19/2018			000002		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,480.43				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		498.05				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		789.09				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		404.48				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		226.26				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		262.70				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		533.63				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,684.48				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		2,163.82				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		686.95				
05 510-5220	BENEFITS	FICA PAYABLE		135.33				
I-T4 PR 031918	MEDICARE WITHHOLDING	D	3/19/2018			000002		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,983.35				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		116.48				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		184.55				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		22.37				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		94.59				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		52.92				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		61.45				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		124.80				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		627.83				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		506.05				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		160.66				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		31.65				32,102.20
1692	FROST BANK							
I-T1 PR 040218	FEDERAL WITHHOLDING	D	4/02/2018			000002		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,947.98				
I-T3 PR 040218	FICA PAYABLE	D	4/02/2018			000002		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,931.81				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		481.59				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		964.46				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		446.78				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		239.28				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		291.03				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		540.68				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		3,222.57				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,807.48				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		706.97				
05 510-5220	BENEFITS	FICA PAYABLE		135.33				
I-T4 PR 040218	MEDICARE WITHHOLDING	D	4/02/2018			000002		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		2,088.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 040218	MEDICARE WITHHOLDING	D	4/02/2018			000002		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	112.64				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	225.56				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	22.37				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	104.48				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	55.96				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	68.07				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	126.45				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	753.68				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	422.71				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	165.34				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	31.65				33,989.42
1692	FROST BANK							
I-T1 PR 041618	FEDERAL WITHHOLDING	D	4/16/2018			000002		
01 202-0200	FEDERAL WITHHOLDING		FEDERAL WITHHOLDING	11,952.10				
I-T3 PR 041618	FICA PAYABLE	D	4/16/2018			000002		
01 202-1200	FICA & MED PAYABLE		FICA PAYABLE	8,843.32				
01 510-5103	SOCIAL SECURITY		FICA PAYABLE	548.17				
01 515-5103	SOCIAL SECURITY		FICA PAYABLE	860.14				
01 520-5103	SOCIAL SECURITY		FICA PAYABLE	102.15				
01 530-5103	SOCIAL SECURITY		FICA PAYABLE	417.51				
01 535-5103	SOCIAL SECURITY		FICA PAYABLE	226.26				
01 540-5103	SOCIAL SECURITY		FICA PAYABLE	295.39				
01 545-5103	SOCIAL SECURITY		FICA PAYABLE	540.68				
01 560-5103	SOCIAL SECURITY		FICA PAYABLE	2,771.73				
01 580-5103	SOCIAL SECURITY		FICA PAYABLE	2,095.03				
01 585-5103	SOCIAL SECURITY		FICA PAYABLE	850.93				
05 510-5220	BENEFITS		FICA PAYABLE	135.33				
I-T4 PR 041618	MEDICARE WITHHOLDING	D	4/16/2018			000002		
01 202-1200	FICA & MED PAYABLE		MEDICARE WITHHOLDING	2,068.17				
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	128.18				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	201.15				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	23.89				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	97.65				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	52.92				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	69.09				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	126.45				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	648.22				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	489.97				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	199.00				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	31.65				33,775.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 051418	FEDERAL WITHHOLDING	D	5/14/2018			000002		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		11,035.98				
I-T3 PR 051418	FICA PAYABLE	D	5/14/2018			000002		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,405.87				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		547.00				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		817.25				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		413.43				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		236.62				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		295.07				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		568.32				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,676.95				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,878.53				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		741.73				
05 510-5220	BENEFITS	FICA PAYABLE		135.33				
I-T4 PR 051418	MEDICARE WITHHOLDING	D	5/14/2018			000002		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,965.87				
01 510-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		127.92				
01 515-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		191.13				
01 520-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		22.37				
01 530-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		96.69				
01 535-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		55.34				
01 540-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		69.01				
01 545-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		132.91				
01 560-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		626.07				
01 580-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		439.32				
01 585-5103	SOCIAL SECURITY	MEDICARE WITHHOLDING		173.46				
05 510-5220	BENEFITS	MEDICARE WITHHOLDING		31.65				31,779.46
1692	FROST BANK							
I-T1 PR 052518	FEDERAL WITHHOLDING	D	5/25/2018			000002		
01 202-0200	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		10,459.35				
I-T3 PR 052518	FICA PAYABLE	D	5/25/2018			000002		
01 202-1200	FICA & MED PAYABLE	FICA PAYABLE		8,256.75				
01 510-5103	SOCIAL SECURITY	FICA PAYABLE		477.76				
01 515-5103	SOCIAL SECURITY	FICA PAYABLE		797.99				
01 520-5103	SOCIAL SECURITY	FICA PAYABLE		95.64				
01 530-5103	SOCIAL SECURITY	FICA PAYABLE		412.86				
01 535-5103	SOCIAL SECURITY	FICA PAYABLE		226.26				
01 540-5103	SOCIAL SECURITY	FICA PAYABLE		295.07				
01 545-5103	SOCIAL SECURITY	FICA PAYABLE		553.18				
01 560-5103	SOCIAL SECURITY	FICA PAYABLE		2,603.99				
01 580-5103	SOCIAL SECURITY	FICA PAYABLE		1,950.32				
01 585-5103	SOCIAL SECURITY	FICA PAYABLE		695.98				
05 510-5220	BENEFITS	FICA PAYABLE		147.70				
I-T4 PR 052518	MEDICARE WITHHOLDING	D	5/25/2018			000002		
01 202-1200	FICA & MED PAYABLE	MEDICARE WITHHOLDING		1,931.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK	CONT						
I-T4 PR 052518	MEDICARE WITHHOLDING	D	5/25/2018			000002		
01 510-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	111.74				
01 515-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	186.64				
01 520-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	22.37				
01 530-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	96.55				
01 535-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	52.92				
01 540-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	69.01				
01 545-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	129.38				
01 560-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	609.00				
01 580-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	456.10				
01 585-5103	SOCIAL SECURITY		MEDICARE WITHHOLDING	162.78				
05 510-5220	BENEFITS		MEDICARE WITHHOLDING	34.54				30,834.91
0003	I C M A RETIREMENT CORP							
I-ICMPR 010818	RETIREMENT CONTRIBUTIONS	D	1/08/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,045.00				2,045.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 012218	RETIREMENT CONTRIBUTIONS	D	1/22/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,045.00				2,045.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 010518	RETIREMENT CONTRIBUTIONS	D	2/05/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,045.00				2,045.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 021618	RETIREMENT CONTRIBUTIONS	D	2/16/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,045.00				2,045.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 030518	RETIREMENT CONTRIBUTIONS	D	3/05/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,095.00				2,095.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 031918	RETIREMENT CONTRIBUTIONS	D	3/19/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,095.00				2,095.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 040218	RETIREMENT CONTRIBUTIONS	D	4/02/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,095.00				2,095.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 041618	RETIREMENT CONTRIBUTIONS	D	4/16/2018			000003		
01 202-1000	RETIREMENT ICMA		RETIREMENT CONTRIBUT	2,095.00				2,095.00

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0003	I C M A RETIREMENT CORP							
I-ICMPR 051418	RETIREMENT CONTRIBUTIONS	D	5/14/2018			000003		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,170.00				2,170.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 052518	RETIREMENT CONTRIBUTIONS	D	5/25/2018			000003		
01 202-1000	RETIREMENT ICMA	RETIREMENT CONTRIBUT		2,170.00				2,170.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 043018	CHILD SUPPORT	D	4/30/2018			000003		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 043018	RETIREMENT CONTRIBUTIONS	D	4/30/2018			000004		
01 202-0500	RETIREMENT TMRS	RETIREMENT CONTRIBUT		8,712.07				
01 510-5104	RETIREMENT	RETIREMENT CONTRIBUT		562.32				
01 515-5104	RETIREMENT	RETIREMENT CONTRIBUT		1,004.15				
01 520-5104	RETIREMENT	RETIREMENT CONTRIBUT		118.28				
01 530-5104	RETIREMENT	RETIREMENT CONTRIBUT		431.28				
01 535-5104	RETIREMENT	RETIREMENT CONTRIBUT		256.03				
01 540-5104	RETIREMENT	RETIREMENT CONTRIBUT		347.82				
01 545-5104	RETIREMENT	RETIREMENT CONTRIBUT		656.64				
01 560-5104	RETIREMENT	RETIREMENT CONTRIBUT		3,020.64				
01 580-5104	RETIREMENT	RETIREMENT CONTRIBUT		2,709.42				
01 585-5104	RETIREMENT	RETIREMENT CONTRIBUT		803.88				
05 510-5220	BENEFITS	RETIREMENT CONTRIBUT		152.00				18,774.53
0296	OFFICE OF ATTY GENERAL							
I-CS PR 010818	CHILD SUPPORT	D	1/08/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 012218	CHILD SUPPORT	D	1/22/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 010518	CHILD SUPPORT	D	2/05/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 021618	CHILD SUPPORT	D	2/16/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	OFFICE OF ATTY GENERAL							
I-CS PR 030518	CHILD SUPPORT	D	3/05/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 031918	CHILD SUPPORT	D	3/19/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 040218	CHILD SUPPORT	D	4/02/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 041618	CHILD SUPPORT	D	4/16/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 051418	CHILD SUPPORT	D	5/14/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 052518	CHILD SUPPORT	D	5/25/2018			000004		
01 202-0600	CHILD SUPPORT LIABILITY	CHILD SUPPORT		1,382.77				1,382.77
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 010818	RETIREMENT CONTRIBUTIONS	D	1/08/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT CONTRIBUT		8,865.62				
01 510-5104	RETIREMENT	RETIREMENT CONTRIBUT		580.57				
01 515-5104	RETIREMENT	RETIREMENT CONTRIBUT		1,160.14				
01 520-5104	RETIREMENT	RETIREMENT CONTRIBUT		122.81				
01 530-5104	RETIREMENT	RETIREMENT CONTRIBUT		410.76				
01 535-5104	RETIREMENT	RETIREMENT CONTRIBUT		268.21				
01 540-5104	RETIREMENT	RETIREMENT CONTRIBUT		343.58				
01 545-5104	RETIREMENT	RETIREMENT CONTRIBUT		602.82				
01 560-5104	RETIREMENT	RETIREMENT CONTRIBUT		3,582.06				
01 580-5104	RETIREMENT	RETIREMENT CONTRIBUT		2,032.97				
01 585-5104	RETIREMENT	RETIREMENT CONTRIBUT		1,042.07				
05 510-5220	BENEFITS	RETIREMENT CONTRIBUT		152.87				19,164.48
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 012218	RETIREMENT CONTRIBUTIONS	D	1/22/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT CONTRIBUT		8,208.41				
01 510-5104	RETIREMENT	RETIREMENT CONTRIBUT		558.61				
01 515-5104	RETIREMENT	RETIREMENT CONTRIBUT		1,010.55				
01 520-5104	RETIREMENT	RETIREMENT CONTRIBUT		115.49				
01 530-5104	RETIREMENT	RETIREMENT CONTRIBUT		410.88				
01 535-5104	RETIREMENT	RETIREMENT CONTRIBUT		255.33				
01 540-5104	RETIREMENT	RETIREMENT CONTRIBUT		319.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIRECONT							
I-TMRPR 012218	RETIREMENT CONTRIBUTIONS	D	1/22/2018			000005		
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	628.28				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,202.56				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,921.72				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	959.99				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	152.87				17,743.83
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 010518	RETIREMENT CONTRIBUTIONS	D	2/05/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	7,682.10				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	572.24				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	909.25				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	114.83				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	402.72				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	253.85				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	359.51				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	616.66				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,929.29				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,759.78				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	802.76				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	152.00				16,554.99
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 021618	RETIREMENT CONTRIBUTIONS	D	2/16/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	7,681.88				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	555.40				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	915.88				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	114.83				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	401.24				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	253.85				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	291.87				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	654.65				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,999.31				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,772.96				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	760.58				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	152.00				16,554.45
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 030518	RETIREMENT CONTRIBUTIONS	D	3/05/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,511.36				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	555.40				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	962.07				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	121.73				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	429.37				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	253.85				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	327.06				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	627.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIRECONT							
I-TMRPR 030518	RETIREMENT CONTRIBUTIONS	D	3/05/2018			000005		
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,100.88				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,959.98				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,341.24				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	152.00				18,341.96
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 031918	RETIREMENT CONTRIBUTIONS	D	3/19/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,134.34				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	555.40				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	911.71				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	118.28				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	403.40				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	253.85				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	297.80				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	627.79				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,977.11				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	2,307.42				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	790.41				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	152.00				17,529.51
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 040218	RETIREMENT CONTRIBUTIONS	D	4/02/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,613.45				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	580.42				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,107.73				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	118.28				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	432.80				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	268.41				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	329.46				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	635.67				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,577.82				
01 580-5104	RETIREMENT	RETIREMENT	CONTRIBUT	1,933.16				
01 585-5104	RETIREMENT	RETIREMENT	CONTRIBUT	812.78				
05 510-5220	BENEFITS	RETIREMENT	CONTRIBUT	152.00				18,561.98
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 041618	RETIREMENT CONTRIBUTIONS	D	4/16/2018			000005		
01 202-0500	RETIREMENT TMRS	RETIREMENT	CONTRIBUT	8,444.81				
01 510-5104	RETIREMENT	RETIREMENT	CONTRIBUT	569.59				
01 515-5104	RETIREMENT	RETIREMENT	CONTRIBUT	991.11				
01 520-5104	RETIREMENT	RETIREMENT	CONTRIBUT	125.56				
01 530-5104	RETIREMENT	RETIREMENT	CONTRIBUT	411.08				
01 535-5104	RETIREMENT	RETIREMENT	CONTRIBUT	253.85				
01 540-5104	RETIREMENT	RETIREMENT	CONTRIBUT	334.33				
01 545-5104	RETIREMENT	RETIREMENT	CONTRIBUT	635.66				
01 560-5104	RETIREMENT	RETIREMENT	CONTRIBUT	3,098.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIRECONT							
I-TMRPR 041618	RETIREMENT CONTRIBUTIONS	D	4/16/2018			000005		
01 580-5104	RETIREMENT		RETIREMENT CONTRIBUT	2,207.94				
01 585-5104	RETIREMENT		RETIREMENT CONTRIBUT	973.69				
05 510-5220	BENEFITS		RETIREMENT CONTRIBUT	152.00				18,198.52
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 051418	RETIREMENT CONTRIBUTIONS	D	5/14/2018			000005		
01 202-0500	RETIREMENT TMRS		RETIREMENT CONTRIBUT	7,988.23				
01 510-5104	RETIREMENT		RETIREMENT CONTRIBUT	562.32				
01 515-5104	RETIREMENT		RETIREMENT CONTRIBUT	943.19				
01 520-5104	RETIREMENT		RETIREMENT CONTRIBUT	118.28				
01 530-5104	RETIREMENT		RETIREMENT CONTRIBUT	408.83				
01 535-5104	RETIREMENT		RETIREMENT CONTRIBUT	265.43				
01 540-5104	RETIREMENT		RETIREMENT CONTRIBUT	333.96				
01 545-5104	RETIREMENT		RETIREMENT CONTRIBUT	666.55				
01 560-5104	RETIREMENT		RETIREMENT CONTRIBUT	2,963.80				
01 580-5104	RETIREMENT		RETIREMENT CONTRIBUT	1,960.40				
01 585-5104	RETIREMENT		RETIREMENT CONTRIBUT	851.64				
05 510-5220	BENEFITS		RETIREMENT CONTRIBUT	152.00				17,214.63
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 052518	RETIREMENT CONTRIBUTIONS	D	5/25/2018			000005		
01 202-0500	RETIREMENT TMRS		RETIREMENT CONTRIBUT	7,960.54				
01 510-5104	RETIREMENT		RETIREMENT CONTRIBUT	571.74				
01 515-5104	RETIREMENT		RETIREMENT CONTRIBUT	921.66				
01 520-5104	RETIREMENT		RETIREMENT CONTRIBUT	118.28				
01 530-5104	RETIREMENT		RETIREMENT CONTRIBUT	404.19				
01 535-5104	RETIREMENT		RETIREMENT CONTRIBUT	253.85				
01 540-5104	RETIREMENT		RETIREMENT CONTRIBUT	333.96				
01 545-5104	RETIREMENT		RETIREMENT CONTRIBUT	649.64				
01 560-5104	RETIREMENT		RETIREMENT CONTRIBUT	2,918.83				
01 580-5104	RETIREMENT		RETIREMENT CONTRIBUT	2,055.91				
01 585-5104	RETIREMENT		RETIREMENT CONTRIBUT	800.49				
05 510-5220	BENEFITS		RETIREMENT CONTRIBUT	165.83				17,154.92
0341	AFLAC INC							
I-AF PR 010818	AFLAC NON CAF	R	1/25/2018			022756		
01 202-0700	HEALTH INS PAYABLE		AFLAC NON CAF	13.14				
I-AF PR 012218	AFLAC NON CAF	R	1/25/2018			022756		
01 202-0700	HEALTH INS PAYABLE		AFLAC NON CAF	13.14				
I-AFLPR 010818	SUB INS CAF	R	1/25/2018			022756		
01 202-0700	HEALTH INS PAYABLE		SUB INS CAF	464.44				
I-AFLPR 012218	SUB INS CAF	R	1/25/2018			022756		
01 202-0700	HEALTH INS PAYABLE		SUB INS CAF	464.44				955.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 010818	COLONIAL LIFE NON CAF	R	1/25/2018			022757		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 012218	COLONIAL LIFE NON CAF	R	1/25/2018			022757		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 010818	SUB INS CAF	R	1/25/2018			022757		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 012218	SUB INS CAF	R	1/25/2018			022757		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
1208	HUMANA INSURANCE CORP							
D-PREM ADJ DEN 0118	HUMANA INSURANCE CORP	R	1/25/2018			022758		
01 202-0800	DENTAL INS PAYABLE	HUMANA INSURANCE COR		61.15				
01 510-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 535-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		21.01				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.23CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.11CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.08CR				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.06CR				
05 510-5220	BENEFITS	HUMANA INSURANCE COR		0.01CR				
D-PREM ADJ HLTH 118	HUMANA INSURANCE CORP	R	1/25/2018			022758		
01 202-0700	HEALTH INS PAYABLE	HUMANA INSURANCE COR		301.80				
01 510-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.97CR				
01 545-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
01 560-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		15.91CR				
01 580-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		15.91CR				
01 585-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
D-PREM ADJ VIS 0118	HUMANA INSURANCE CORP	R	1/25/2018			022758		
01 202-0920	VISION INS PAYABLE	HUMANA INSURANCE COR		18.94				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.31CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
I-DENPR 010818	DENTAL INSURANCE	R	1/25/2018			022758		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		433.11				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		105.40				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DENPR 010818	DENTAL INSURANCE	R	1/25/2018			022758		
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 012218	DENTAL INSURANCE	R	1/25/2018			022758		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		433.11				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		105.40				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 010818	DENTAL INS	R	1/25/2018			022758		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DTLPR 012218	DENTAL INS	R	1/25/2018			022758		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DVIPR 010818	DEPENDANT VISION	R	1/25/2018			022758		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-DVIPR 012218	DEPENDANT VISION	R	1/25/2018			022758		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				

VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DVIPR 012218	DEPENDANT VISION	R	1/25/2018			022758		
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-HEAPR 010818	HEALTH INSURANCE	R	1/25/2018			022758		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,994.61				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,021.15				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,025.09				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		974.61				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 012218	HEALTH INSURANCE	R	1/25/2018			022758		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,994.59				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,021.15				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,025.09				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		974.61				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 010818	HEALTH INS	R	1/25/2018			022758		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		464.24				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-MEDPR 012218	HEALTH INS	R	1/25/2018			022758		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		464.24				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-MEDPR 012218	HEALTH INS	R	1/25/2018			022758		
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-VISPR 010818	VISION INS CAF	R	1/25/2018			022758		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		67.92				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		32.00				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 012218	VISION INS CAF	R	1/25/2018			022758		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		67.92				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		32.00				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
05 510-5220	BENEFITS	VISION INS CAF		3.20				36,958.36
0008	STANDARD INSURANCE INC							
D-PREM ADJ 0118	STANDARD INSURANCE INC	R	2/06/2018			022799		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		4.91				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		5.01				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		8.97				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		6.86				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		7.50				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.13				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		7.14				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		67.36				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		34.63CR				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		5.95				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				
I-LFEPR 010818	LIFE INS	R	2/06/2018			022799		
01 202-0900	LIFE INS PAYABLE	LIFE INS		252.56				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		97.29				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		179.50				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		22.75				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		78.46				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
I-LFEPR 010818	LIFE INS	R	2/06/2018			022799		
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		49.31				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		64.32				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		106.69				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		529.09				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		286.71				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		139.89				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 012218	LIFE INS	R	2/06/2018			022799		
01 202-0900	LIFE INS PAYABLE	LIFE INS		252.56				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		97.29				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		179.50				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		22.75				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		78.46				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		49.31				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		64.32				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		106.69				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		529.09				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		286.71				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		139.89				
05 510-5220	BENEFITS	LIFE INS		29.21				3,752.74
0341	AFLAC INC							
I-AF PR 010518	AFLAC NON CAF	R	2/15/2018			022823		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 010518	SUB INS CAF	R	2/15/2018			022823		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		464.44				
I-AFLPR 021618	SUB INS CAF	R	2/15/2018			022823		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		464.44				942.02
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 010518	COLONIAL LIFE NON CAF	R	2/15/2018			022824		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 021618	COLONIAL LIFE NON CAF	R	2/15/2018			022824		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 010518	SUB INS CAF	R	2/15/2018			022824		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 021618	SUB INS CAF	R	2/15/2018			022824		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
1874	DISTRICT CLERK GUADALUPE COUN							
I-SCSPR 021618	CAUSE #072115CV 021618	R	2/15/2018			022825		
01 202-0600	CHILD SUPPORT LIABILITY	CAUSE #072115CV 0		91.00				91.00

VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP							
C-PREM ADJ 0218	HUMANA INSURANCE CORP	R	3/05/2018			022865		
01 202-0800	DENTAL INS PAYABLE	HUMANA INSURANCE COR		61.14				
01 510-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 535-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.07CR				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		412.71CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		20.95				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.08CR				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.06CR				
05 510-5220	BENEFITS	HUMANA INSURANCE COR		0.01CR				
C-PREM ADJ 0218 VIS	HUMANA INSURANCE CORP	R	3/05/2018			022865		
01 202-0920	VISION INS PAYABLE	HUMANA INSURANCE COR		12.63				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		61.39CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
D-PREM ADJ 0218 HLTH	HUMANA INSURANCE CORP	R	3/05/2018			022865		
01 202-0700	HEALTH INS PAYABLE	HUMANA INSURANCE COR		343.11				
01 510-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.99CR				
01 560-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.98CR				
01 580-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		327.48				
I-DENPR 010518	DENTAL INSURANCE	R	3/05/2018			022865		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		413.04				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 021618	DENTAL INSURANCE	R	3/05/2018			022865		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		413.04				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				

VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DENPR 021618	DENTAL INSURANCE	R	3/05/2018			022865		
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 010518	DENTAL INS	R	3/05/2018			022865		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		141.27				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DTLPR 021618	DENTAL INS	R	3/05/2018			022865		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		141.27				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DVIPR 010518	DEPENDANT VISION	R	3/05/2018			022865		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		28.04				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-DVIPR 021618	DEPENDANT VISION	R	3/05/2018			022865		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		28.04				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-HEAPR 010518	HEALTH INSURANCE	R	3/05/2018			022865		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,901.81				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-HEAPR 010518	HEALTH INSURANCE	R	3/05/2018			022865		
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		974.61				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 021618	HEALTH INSURANCE	R	3/05/2018			022865		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,901.81				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		974.61				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 010518	HEALTH INS	R	3/05/2018			022865		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		716.88				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-MEDPR 021618	HEALTH INS	R	3/05/2018			022865		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		716.88				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-VISPR 010518	VISION INS CAF	R	3/05/2018			022865		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		64.76				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-VISPR 010518	VISION INS CAF	R	3/05/2018			022865		
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 021618	VISION INS CAF	R	3/05/2018			022865		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		64.76				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
05 510-5220	BENEFITS	VISION INS CAF		3.20				37,614.67
0008	STANDARD INSURANCE INC							
D-PREM ADJ 0218	STANDARD INSURANCE INC	R	3/05/2018			022878		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		20.83				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.07CR				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.07				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.22				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		4.52CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		115.96				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		43.82				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		105.96				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		5.21				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				
I-LFEPR 010518	LIFE INS	R	3/05/2018			022878		
01 202-0900	LIFE INS PAYABLE	LIFE INS		263.42				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		22.75				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.05				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		53.07				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		127.05				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		540.86				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		316.62				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		142.88				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 021618	LIFE INS	R	3/05/2018			022878		
01 202-0900	LIFE INS PAYABLE	LIFE INS		260.52				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
I-LFEPR 021618	LIFE INS	R	3/05/2018			022878		
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		22.75				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.05				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		53.07				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		127.05				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		540.86				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		316.62				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		142.88				
05 510-5220	BENEFITS	LIFE INS		29.21				4,140.79
0341	AFLAC INC							
I-AF PR 030518	AFLAC NON CAF	R	3/30/2018			022965		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 031918	AFLAC NON CAF	R	3/30/2018			022965		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 030518	SUB INS CAF	R	3/30/2018			022965		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		464.44				
I-AFLPR 031918	SUB INS CAF	R	3/30/2018			022965		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				909.20
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 030518	COLONIAL LIFE NON CAF	R	3/30/2018			022966		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 031918	COLONIAL LIFE NON CAF	R	3/30/2018			022966		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 030518	SUB INS CAF	R	3/30/2018			022966		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 031918	SUB INS CAF	R	3/30/2018			022966		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
1208	HUMANA INSURANCE CORP							
C-PREM ADJ HLTH 0318	HUMANA INSURANCE CORP	R	3/30/2018			022967		
01 202-0700	HEALTH INS PAYABLE	HUMANA INSURANCE COR		0.07CR				
01 510-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.99CR				
01 560-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		603.59CR				
01 580-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.98CR				
01 585-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		204.23				
D-PREM ADJ 0318	HUMANA INSURANCE CORP	R	3/30/2018			022967		
01 202-0800	DENTAL INS PAYABLE	HUMANA INSURANCE COR		188.67				
01 510-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 535-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.07CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
D-PREM ADJ 0318	HUMANA INSURANCE CORP	R	3/30/2018			022967		
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		61.45CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		20.95				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.08CR				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		10.48				
05 510-5220	BENEFITS	HUMANA INSURANCE COR		0.01CR				
D-PREM ADJ VIS 0318	HUMANA INSURANCE CORP	R	3/30/2018			022967		
01 202-0920	VISION INS PAYABLE	HUMANA INSURANCE COR		6.24				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		12.71CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		3.20				
I-DENPR 030518	DENTAL INSURANCE	R	3/30/2018			022967		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		413.04				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 031918	DENTAL INSURANCE	R	3/30/2018			022967		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		413.04				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 030518	DENTAL INS	R	3/30/2018			022967		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DTLPR 031918	DENTAL INS	R	3/30/2018			022967		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DTLPR 031918	DENTAL INS	R	3/30/2018			022967		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DVIPR 030518	DEPENDANT VISION	R	3/30/2018			022967		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-DVIPR 031918	DEPENDANT VISION	R	3/30/2018			022967		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-HEAPR 030518	HEALTH INSURANCE	R	3/30/2018			022967		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,901.81				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		974.61				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 031918	HEALTH INSURANCE	R	3/30/2018			022967		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,901.81				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-HEAPR 031918	HEALTH INSURANCE	R	3/30/2018			022967		
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 030518	HEALTH INS	R	3/30/2018			022967		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-MEDPR 031918	HEALTH INS	R	3/30/2018			022967		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-VISPR 030518	VISION INS CAF	R	3/30/2018			022967		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		64.76				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 031918	VISION INS CAF	R	3/30/2018			022967		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		64.76				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-VISPR 031918	VISION INS CAF	R	3/30/2018			022967		
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				36,291.00
0008	STANDARD INSURANCE INC							
D-PREM ADJ 0318 LIFE	STANDARD INSURANCE INC	R	3/30/2018			022980		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		10.95				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.07CR				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.51				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.19CR				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.52CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		6.10				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		43.82				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		15.45				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		72.69CR				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				
I-LFEPR 030518	LIFE INS	R	3/30/2018			022980		
01 202-0900	LIFE INS PAYABLE	LIFE INS		260.52				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		22.75				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.05				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		53.07				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		127.05				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		540.86				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		316.62				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		142.88				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 031918	LIFE INS	R	3/30/2018			022980		
01 202-0900	LIFE INS PAYABLE	LIFE INS		260.52				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.19				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		131.62				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		540.86				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		333.46				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				3,845.55

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0341	AFLAC INC							
I-AF PR 040218	AFLAC NON CAF	R	4/25/2018			023066		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 041618	AFLAC NON CAF	R	4/25/2018			023066		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 040218	SUB INS CAF	R	4/25/2018			023066		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				
I-AFLPR 041618	SUB INS CAF	R	4/25/2018			023066		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				863.24
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 040218	COLONIAL LIFE NON CAF	R	4/25/2018			023067		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 041618	COLONIAL LIFE NON CAF	R	4/25/2018			023067		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 040218	SUB INS CAF	R	4/25/2018			023067		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 041618	SUB INS CAF	R	4/25/2018			023067		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
1208	HUMANA INSURANCE CORP							
D-PREM ADJ 0418 DENT	HUMANA INSURANCE CORP	R	4/25/2018			023068		
01 202-0800	DENTAL INS PAYABLE	HUMANA INSURANCE COR		42.06				
01 510-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 535-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.07CR				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.23CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.12CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		20.99				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		21.02				
05 510-5220	BENEFITS	HUMANA INSURANCE COR		0.01CR				
D-PREM ADJ 0418 HLTH	HUMANA INSURANCE CORP	R	4/25/2018			023068		
01 202-0700	HEALTH INS PAYABLE	HUMANA INSURANCE COR		15.05				
01 510-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.99CR				
01 515-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
01 560-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.98CR				
01 580-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.98CR				
01 585-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
D-PRM ADJ 0418 VIS	HUMANA INSURANCE CORP	R	4/25/2018			023068		
01 202-0920	VISION INS PAYABLE	HUMANA INSURANCE COR		0.07CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		9.60				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
I-DENPR 040218	DENTAL INSURANCE	R	4/25/2018			023068		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		413.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DENPR 040218	DENTAL INSURANCE	R	4/25/2018			023068		
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 041618	DENTAL INSURANCE	R	4/25/2018			023068		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		413.04				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 040218	DENTAL INS	R	4/25/2018			023068		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DTLPR 041618	DENTAL INS	R	4/25/2018			023068		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DVIPR 040218	DEPENDANT VISION	R	4/25/2018			023068		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DVIPR 040218	DEPENDANT VISION	R	4/25/2018			023068		
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-DVIPR 041618	DEPENDANT VISION	R	4/25/2018			023068		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-HEAPR 040218	HEALTH INSURANCE	R	4/25/2018			023068		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,901.81				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 041618	HEALTH INSURANCE	R	4/25/2018			023068		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,901.81				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 040218	HEALTH INS	R	4/25/2018			023068		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				

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BANK: FBPY FROST/PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-MEDPR 040218	HEALTH INS	R	4/25/2018			023068		
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-MEDPR 041618	HEALTH INS	R	4/25/2018			023068		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-VISPR 040218	VISION INS CAF	R	4/25/2018			023068		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		64.76				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 041618	VISION INS CAF	R	4/25/2018			023068		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		64.76				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				37,164.60
0008	STANDARD INSURANCE INC							
D-PREM ADJ 0418	STANDARD INSURANCE INC	R	4/25/2018			023081		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		90.68				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.07CR				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.18CR				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				

VENDOR SET: 99 City of Helotes  
 BANK: FBPY FROST/PAYROLL  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
D-PREM ADJ 0418	STANDARD INSURANCE INC	R	4/25/2018			023081		
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		17.92				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		21.84				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		42.41				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				
I-LFEPR 040218	LIFE INS	R	4/25/2018			023081		
01 202-0900	LIFE INS PAYABLE	LIFE INS		260.52				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.19				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		131.62				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		540.86				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		333.46				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 041618	LIFE INS	R	4/25/2018			023081		
01 202-0900	LIFE INS PAYABLE	LIFE INS		273.17				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		332.80				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				4,029.95
0341	AFLAC INC							
I-AF PR 051418	AFLAC NON CAF	R	5/31/2018			023188		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 052518	AFLAC NON CAF	R	5/31/2018			023188		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 051418	SUB INS CAF	R	5/31/2018			023188		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				
I-AFLPR 052518	SUB INS CAF	R	5/31/2018			023188		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				863.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 051418	COLONIAL LIFE NON CAF	R	5/31/2018			023189		
01 202-0700	HEALTH INS PAYABLE		COLONIAL LIFE NON CA	60.15				
I-CL PR 052518	COLONIAL LIFE NON CAF	R	5/31/2018			023189		
01 202-0700	HEALTH INS PAYABLE		COLONIAL LIFE NON CA	60.15				
I-CLCPR 051418	SUB INS CAF	R	5/31/2018			023189		
01 202-0700	HEALTH INS PAYABLE		SUB INS CAF	80.27				
I-CLCPR 052518	SUB INS CAF	R	5/31/2018			023189		
01 202-0700	HEALTH INS PAYABLE		SUB INS CAF	80.27				280.84
1208	HUMANA INSURANCE CORP							
D-PREM ADJ DENT 0518	HUMANA INSURANCE CORP	R	5/31/2018			023190		
01 202-0800	DENTAL INS PAYABLE		HUMANA INSURANCE COR	42.06				
01 510-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	0.03CR				
01 520-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	0.01CR				
01 530-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	0.03CR				
01 535-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	0.02CR				
01 540-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	0.02CR				
01 545-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	0.07CR				
01 560-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	0.23CR				
01 580-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	21.19CR				
01 515-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	20.99				
01 585-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	21.02				
05 510-5220	BENEFITS		HUMANA INSURANCE COR	0.01CR				
D-PREM ADJ HLTH 518	HUMANA INSURANCE CORP	R	5/31/2018			023190		
01 202-0700	HEALTH INS PAYABLE		HUMANA INSURANCE COR	15.05				
01 510-5105	HEALTH INSURANCE		HUMANA INSURANCE COR	80.99CR				
01 515-5105	HEALTH INSURANCE		HUMANA INSURANCE COR	408.46				
01 560-5105	HEALTH INSURANCE		HUMANA INSURANCE COR	80.98CR				
01 580-5105	HEALTH INSURANCE		HUMANA INSURANCE COR	489.44CR				
01 585-5105	HEALTH INSURANCE		HUMANA INSURANCE COR	408.46				
D-PREM ADJ VIS 0518	HUMANA INSURANCE CORP	R	5/31/2018			023190		
01 202-0920	VISION INS PAYABLE		HUMANA INSURANCE COR	0.06CR				
01 530-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	6.40				
01 580-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	6.40CR				
01 515-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	6.40				
01 585-5116	VISION & DENTAL INSURANCE		HUMANA INSURANCE COR	6.40				
I-DENPR 051418	DENTAL INSURANCE	R	5/31/2018			023190		
01 202-0800	DENTAL INS PAYABLE		DENTAL INSURANCE	382.43				
01 510-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	31.62				
01 515-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	31.62				
01 520-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	10.54				
01 530-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	21.08				
01 535-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	10.54				
01 545-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	63.24				
01 560-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	137.02				
01 580-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	105.40				
01 585-5116	VISION & DENTAL INSURANCE		DENTAL INSURANCE	42.16				



VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DENPR 051418	DENTAL INSURANCE	R	5/31/2018			023190		
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 052518	DENTAL INSURANCE	R	5/31/2018			023190		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		382.43				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		105.40				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 051418	DENTAL INS	R	5/31/2018			023190		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DTLPR 052518	DENTAL INS	R	5/31/2018			023190		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DVIPR 051418	DEPENDANT VISION	R	5/31/2018			023190		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-DVIPR 052518	DEPENDANT VISION	R	5/31/2018			023190		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				

VENDOR SET: 99 City of Helotes

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DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DVIPR 052518	DEPENDANT VISION	R	5/31/2018			023190		
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-HEAPR 051418	HEALTH INSURANCE	R	5/31/2018			023190		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,718.00				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,025.09				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 052518	HEALTH INSURANCE	R	5/31/2018			023190		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,718.00				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,025.09				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 051418	HEALTH INS	R	5/31/2018			023190		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-MEDPR 052518	HEALTH INS	R	5/31/2018			023190		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				

VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-MEDPR 052518	HEALTH INS	R	5/31/2018			023190		
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-VISPR 051418	VISION INS CAF	R	5/31/2018			023190		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		58.40				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		32.00				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 052518	VISION INS CAF	R	5/31/2018			023190		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		58.40				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		32.00				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				36,287.12
0008	STANDARD INSURANCE INC							
D-PREM ADJ LIFE 0518	STANDARD INSURANCE INC	R	5/31/2018			023203		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		10.35				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		6.62				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.85				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		4.13				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		42.05				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.14CR				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		20.71CR				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				
I-LFEPR 051418	LIFE INS	R	5/31/2018			023203		
01 202-0900	LIFE INS PAYABLE	LIFE INS		277.64				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				

VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
I-LFEPR 051418	LIFE INS	R	5/31/2018			023203		
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		324.88				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 052518	LIFE INS	R	5/31/2018			023203		
01 202-0900	LIFE INS PAYABLE	LIFE INS		277.64				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		324.88				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				3,911.04
0341	AFLAC INC							
I-AF PR 061118	AFLAC NON CAF	R	6/29/2018			023265		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 062518	AFLAC NON CAF	R	6/29/2018			023265		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 061118	SUB INS CAF	R	6/29/2018			023265		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				
I-AFLPR 062518	SUB INS CAF	R	6/29/2018			023265		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				863.24
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 061118	COLONIAL LIFE NON CAF	R	6/29/2018			023266		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 062518	COLONIAL LIFE NON CAF	R	6/29/2018			023266		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 061118	SUB INS CAF	R	6/29/2018			023266		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 062518	SUB INS CAF	R	6/29/2018			023266		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84

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BANK: FBPY FROST/PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP							
D-PREM ADJ 0618	HUMANA INSURANCE CORP	R	6/29/2018			023267		
01 202-0800	DENTAL INS PAYABLE	HUMANA INSURANCE COR		50.93				
01 510-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 535-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.07CR				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		31.42CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		21.21CR				
05 510-5220	BENEFITS	HUMANA INSURANCE COR		0.01CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		20.99				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		21.02				
D-PREM ADJ 0618 HLTH	HUMANA INSURANCE CORP	R	6/29/2018			023267		
01 202-0700	HEALTH INS PAYABLE	HUMANA INSURANCE COR		1,524.71				
01 510-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.99CR				
01 515-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
01 560-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.98CR				
01 580-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		489.44CR				
01 585-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
D-PREM ADJ VIS 0618	HUMANA INSURANCE CORP	R	6/29/2018			023267		
01 202-0920	VISION INS PAYABLE	HUMANA INSURANCE COR		7.02CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
I-DENPR 061118	DENTAL INSURANCE	R	6/29/2018			023267		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		424.20				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 062518	DENTAL INSURANCE	R	6/29/2018			023267		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		424.20				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DENPR 062518	DENTAL INSURANCE	R	6/29/2018			023267		
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 061118	DENTAL INS	R	6/29/2018			023267		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		31.62				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DTLPR 062518	DENTAL INS	R	6/29/2018			023267		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		31.62				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DVIPR 061118	DEPENDANT VISION	R	6/29/2018			023267		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		9.60				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-DVIPR 062518	DEPENDANT VISION	R	6/29/2018			023267		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		9.60				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-HEAPR 061118	HEALTH INSURANCE	R	6/29/2018			023267		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		3,457.01				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-HEAPR 061118	HEALTH INSURANCE	R	6/29/2018			023267		
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 062518	HEALTH INSURANCE	R	6/29/2018			023267		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		3,457.01				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 061118	HEALTH INS	R	6/29/2018			023267		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		612.69				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-MEDPR 062518	HEALTH INS	R	6/29/2018			023267		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		612.69				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-VISPR 061118	VISION INS CAF	R	6/29/2018			023267		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		67.96				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-VISPR 061118	VISION INS CAF	R	6/29/2018			023267		
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 062518	VISION INS CAF	R	6/29/2018			023267		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		67.96				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				40,220.04
0008	STANDARD INSURANCE INC							
D-PREM ADJ LIFE 0618	STANDARD INSURANCE INC	R	6/29/2018			023280		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		26.98				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.20				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.16				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.05				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		36.89				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.14CR				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		130.28				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				
I-LFEPR 061118	LIFE INS	R	6/29/2018			023280		
01 202-0900	LIFE INS PAYABLE	LIFE INS		282.15				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		356.88				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 062518	LIFE INS	R	6/29/2018			023280		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
I-LFEPR 062518	LIFE INS	R	6/29/2018			023280		
01 202-0900	LIFE INS PAYABLE	LIFE INS		282.15				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		356.88				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				4,139.33
0341	AFLAC INC							
I-AF PR 070918	AFLAC NON CAF	R	7/30/2018			023377		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 072318	AFLAC NON CAF	R	7/30/2018			023377		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 070918	SUB INS CAF	R	7/30/2018			023377		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		418.48				
I-AFLPR 072318	SUB INS CAF	R	7/30/2018			023377		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		396.83				841.59
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 070918	COLONIAL LIFE NON CAF	R	7/30/2018			023378		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 072318	COLONIAL LIFE NON CAF	R	7/30/2018			023378		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 070918	SUB INS CAF	R	7/30/2018			023378		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 072318	SUB INS CAF	R	7/30/2018			023378		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
1208	HUMANA INSURANCE CORP							
C-PREM ADJ 00718 HEA	HUMANA INSURANCE CORP	R	7/30/2018			023379		
01 202-0700	HEALTH INS PAYABLE	HUMANA INSURANCE COR		35.11CR				
01 510-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.99CR				
01 515-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
01 560-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		80.98CR				
01 580-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		285.21CR				
01 585-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		204.23CR				
D-PREM ADJ 0718 VIS	HUMANA INSURANCE CORP	R	7/30/2018			023379		
01 202-0920	VISION INS PAYABLE	HUMANA INSURANCE COR		0.62CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		3.20CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				

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1208	HUMANA INSURANCE CORP CONT							
D-PREM ADJ 0718 VIS	HUMANA INSURANCE CORP	R	7/30/2018			023379		
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		3.20CR				
D-PREN ADJ 0718 DENT	HUMANA INSURANCE CORP	R	7/30/2018			023379		
01 202-0800	DENTAL INS PAYABLE	HUMANA INSURANCE COR		42.06				
01 510-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 535-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.07CR				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.23CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		10.67CR				
05 510-5220	BENEFITS	HUMANA INSURANCE COR		0.01CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		20.99				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		11.83CR				
I-DENPR 070918	DENTAL INSURANCE	R	7/30/2018			023379		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		424.20				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		115.94				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 072318	DENTAL INSURANCE	R	7/30/2018			023379		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		424.20				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		105.40				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		42.16				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 070918	DENTAL INS	R	7/30/2018			023379		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DTLPR 070918	DENTAL INS	R	7/30/2018			023379		
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		31.62				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
I-DTLPR 072318	DENTAL INS	R	7/30/2018			023379		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		31.62				
I-DVIPR 070918	DEPENDANT VISION	R	7/30/2018			023379		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		9.60				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
I-DVIPR 072318	DEPENDANT VISION	R	7/30/2018			023379		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		9.60				
I-HEAPR 070918	HEALTH INSURANCE	R	7/30/2018			023379		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		3,457.01				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,229.32				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 072318	HEALTH INSURANCE	R	7/30/2018			023379		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		3,457.01				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-HEAPR 072318	HEALTH INSURANCE	R	7/30/2018			023379		
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,025.09				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		770.38				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 070918	HEALTH INS	R	7/30/2018			023379		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		471.80				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		612.69				
01 585-5105	HEALTH INSURANCE	HEALTH INS		204.23				
I-MEDPR 072318	HEALTH INS	R	7/30/2018			023379		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		464.24				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		612.69				
I-VISPR 070918	VISION INS CAF	R	7/30/2018			023379		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		67.96				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		35.20				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 072318	VISION INS CAF	R	7/30/2018			023379		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		67.96				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-VISPR 072318	VISION INS CAF	R	7/30/2018			023379		
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		32.00				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.80				
05 510-5220	BENEFITS	VISION INS CAF		3.20				37,808.27
0008	STANDARD INSURANCE INC							
C-PREM ADJ 0718 LIFE	STANDARD INSURANCE INC	R	7/30/2018			023392		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		5.70				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		22.34				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.16				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		18.09CR				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		36.89				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.14CR				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		40.17CR				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		22.83CR				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
I-LFEPR 070918	LIFE INS	R	7/30/2018			023392		
01 202-0900	LIFE INS PAYABLE	LIFE INS		282.15				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		99.80				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		65.40				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		356.88				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.09				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 072318	LIFE INS	R	7/30/2018			023392		
01 202-0900	LIFE INS PAYABLE	LIFE INS		267.22				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.95				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		45.25				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		322.89				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		96.07				
05 510-5220	BENEFITS	LIFE INS		29.21				3,852.85

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0341	AFLAC INC							
I-AF PR 080618	AFLAC NON CAF	R	8/23/2018			023477		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 082018	AFLAC NON CAF	R	8/23/2018			023477		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 080618	SUB INS CAF	R	8/23/2018			023477		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		396.83				
I-AFLPR 082018	SUB INS CAF	R	8/23/2018			023477		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		396.83				819.94
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 080618	COLONIAL LIFE NON CAF	R	8/23/2018			023478		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 082018	COLONIAL LIFE NON CAF	R	8/23/2018			023478		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 080618	SUB INS CAF	R	8/23/2018			023478		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 082018	SUB INS CAF	R	8/23/2018			023478		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
1208	HUMANA INSURANCE CORP							
D-PRE ADJ DENT 818	HUMANA INSURANCE CORP	R	8/23/2018			023479		
01 202-0800	DENTAL INS PAYABLE	HUMANA INSURANCE COR		39.19				
01 510-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.03CR				
01 535-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.02CR				
01 545-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.07CR				
01 560-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		0.23CR				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		10.65CR				
05 510-5220	BENEFITS	HUMANA INSURANCE COR		0.01CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		20.99				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		10.59CR				
D-PRE ADJ HEALTH 818	HUMANA INSURANCE CORP	R	8/23/2018			023479		
01 202-0700	HEALTH INS PAYABLE	HUMANA INSURANCE COR		1,285.78				
01 510-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		93.38CR				
01 515-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		408.46				
01 560-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		93.37CR				
01 580-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		654.45CR				
01 585-5105	HEALTH INSURANCE	HUMANA INSURANCE COR		64.61CR				
D-PRE ADJ VISION 818	HUMANA INSURANCE CORP	R	8/23/2018			023479		
01 202-0920	VISION INS PAYABLE	HUMANA INSURANCE COR		4.14CR				
01 530-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 580-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		3.20CR				
01 515-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		6.40				
01 585-5116	VISION & DENTAL INSURANCE	HUMANA INSURANCE COR		3.20CR				
I-DENPR 080618	DENTAL INSURANCE	R	8/23/2018			023479		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DENPR 080618	DENTAL INSURANCE	R	8/23/2018			023479		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		443.65				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		94.86				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DENPR 082018	DENTAL INSURANCE	R	8/23/2018			023479		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		424.20				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		31.62				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		21.08				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		10.54				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		63.24				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		137.02				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		84.32				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		52.70				
05 510-5220	BENEFITS	DENTAL INSURANCE		10.54				
I-DTLPR 080618	DENTAL INS	R	8/23/2018			023479		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		31.62				
I-DTLPR 082018	DENTAL INS	R	8/23/2018			023479		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		110.66				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		52.70				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		21.08				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		10.54				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		105.40				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		31.62				
I-DVIPR 080618	DEPENDANT VISION	R	8/23/2018			023479		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-DVIPR 080618	DEPENDANT VISION	R	8/23/2018			023479		
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		9.60				
I-DVIPR 082018	DEPENDANT VISION	R	8/23/2018			023479		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		21.68				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		16.00				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.40				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.20				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		32.00				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		9.60				
I-HEAPR 080618	HEALTH INSURANCE	R	8/23/2018			023479		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		3,457.01				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,820.86				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,178.84				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-HEAPR 082018	HEALTH INSURANCE	R	8/23/2018			023479		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		3,457.01				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		612.69				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		157.69				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		408.46				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		187.02				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,225.38				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,451.62				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,616.63				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,021.15				
05 510-5220	BENEFITS	HEALTH INSURANCE		204.23				
I-MEDPR 080618	HEALTH INS	R	8/23/2018			023479		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		464.24				
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		612.69				
I-MEDPR 082018	HEALTH INS	R	8/23/2018			023479		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		464.24				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	HUMANA INSURANCE CORP CONT							
I-MEDPR 082018	HEALTH INS	R	8/23/2018			023479		
01 515-5105	HEALTH INSURANCE	HEALTH INS		1,021.15				
01 530-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 535-5105	HEALTH INSURANCE	HEALTH INS		187.02				
01 540-5105	HEALTH INSURANCE	HEALTH INS		408.46				
01 545-5105	HEALTH INSURANCE	HEALTH INS		204.23				
01 560-5105	HEALTH INSURANCE	HEALTH INS		2,042.30				
01 580-5105	HEALTH INSURANCE	HEALTH INS		612.69				
I-VISPR 080618	VISION INS CAF	R	8/23/2018			023479		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		70.84				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		28.80				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
05 510-5220	BENEFITS	VISION INS CAF		3.20				
I-VISPR 082018	VISION INS CAF	R	8/23/2018			023479		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		67.96				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.60				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		6.40				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.20				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		19.20				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		41.60				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		25.60				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		16.00				
05 510-5220	BENEFITS	VISION INS CAF		3.20				38,495.00
0008	STANDARD INSURANCE INC							
I-LFEPR 080618	LIFE INS	R	8/30/2018			023509		
01 202-0900	LIFE INS PAYABLE	LIFE INS		271.05				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.95				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		45.25				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		298.97				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		135.99				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEPR 082018	LIFE INS	R	8/30/2018			023509		

VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
I-LFEPR 082018	LIFE INS	R	8/30/2018			023509		
01 202-0900	LIFE INS PAYABLE	LIFE INS		267.22				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.95				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		45.25				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		282.97				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		111.55				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-PREM ADJ 0818	LIFE STANDARD INSURANCE INC	R	8/30/2018			023509		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		6.60				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.19				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.16				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.06				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		36.89				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		32.83CR				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		97.69				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		59.85CR				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				3,845.35
0341	AFLAC INC							
I-AF PR 091718	AFLAC NON CAF	R	9/25/2018			023591		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF pr 083118	AFLAC NON CAF	R	9/25/2018			023591		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 091718	SUB INS CAF	R	9/25/2018			023591		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				
I-AFLpr 083118	SUB INS CAF	R	9/25/2018			023591		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				732.04
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 091718	COLONIAL LIFE NON CAF	R	9/25/2018			023592		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL pr 083118	COLONIAL LIFE NON CAF	R	9/25/2018			023592		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 091718	SUB INS CAF	R	9/25/2018			023592		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCpr 083118	SUB INS CAF	R	9/25/2018			023592		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INC							
I-LFEPR 091718	LIFE INS	R	10/02/2018			023615		
01 202-0900	LIFE INS PAYABLE	LIFE INS		258.30				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.95				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		45.25				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		541.13				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		251.13				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		135.47				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-LFEpr 083118	LIFE INS	R	10/02/2018			023615		
01 202-0900	LIFE INS PAYABLE	LIFE INS		265.50				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.95				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		45.25				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		562.84				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		251.13				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		135.47				
05 510-5220	BENEFITS	LIFE INS		29.21				
I-PREM ADJ 10012018	STANDARD INSURANCE INC	R	10/02/2018			023615		
01 202-0900	LIFE INS PAYABLE	STANDARD INSURANCE I		11.97				
01 510-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.19				
01 515-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.16				
01 520-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.01CR				
01 530-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.03CR				
01 535-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		0.02CR				
01 540-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		2.06				
01 545-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		36.89				
01 560-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		65.25CR				
01 580-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		132.92				
01 585-5115	LIFE INSURANCE & DISABILITY	STANDARD INSURANCE I		78.82CR				
05 510-5220	BENEFITS	STANDARD INSURANCE I		0.01CR				3,742.10
0341	AFLAC INC							
I-AF PR 10012018	AFLAC NON CAF	R	11/05/2018			023731		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 101518	AFLAC NON CAF	R	11/05/2018			023731		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 10012018	SUB INS CAF	R	11/05/2018			023731		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				
I-AFLPR 101518	SUB INS CAF	R	11/05/2018			023731		

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DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0341	AFLAC INC	CONT						
I-AFLPR 101518	SUB INS CAF	R	11/05/2018			023731		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				732.04
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 10012018	COLONIAL LIFE NON CAF	R	11/05/2018			023732		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 101518	COLONIAL LIFE NON CAF	R	11/05/2018			023732		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 10012018	SUB INS CAF	R	11/05/2018			023732		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 101518	SUB INS CAF	R	11/05/2018			023732		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
0008	STANDARD INSURANCE INC							
C-PREM ADJ 1118	LIFE INS	R	11/05/2018			023733		
01 202-0900	LIFE INS PAYABLE	LIFE INS		141.79CR				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.04				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		0.04				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		6.23				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.58				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		14.47				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		1.02				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		66.98CR				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		58.36				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		22.42				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		7.23				
05 510-5113	BENEFITS	LIFE INS		8.81				
I-LFEPR 10012018	LIFE INS	R	11/05/2018			023733		
01 202-0900	LIFE INS PAYABLE	LIFE INS		264.63				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		119.95				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.02				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		45.25				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		115.23				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		495.12				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		251.13				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		135.47				
05 510-5113	BENEFITS	LIFE INS		29.21				
I-LFEPR 101518	LIFE INS	R	11/05/2018			023733		
01 202-0900	LIFE INS PAYABLE	LIFE INS		264.72				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		121.05				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.14				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				

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DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
I-LFEPR 101518	LIFE INS	R	11/05/2018			023733		
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		46.29				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		81.82				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		541.13				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		270.95				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		142.74				
05 510-5113	BENEFITS	LIFE INS		29.21				3,617.25
0341	AFLAC INC							
I-AF PR 111218	AFLAC NON CAF	R	11/30/2018			023797		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 112818	AFLAC NON CAF	R	11/30/2018			023797		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 111218	SUB INS CAF	R	11/30/2018			023797		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				
I-AFLPR 112818	SUB INS CAF	R	11/30/2018			023797		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				732.04
1952	BLUE CROSS BLUE SHIELD OF TX							
D-PREM ADJ DEN 1118	DENTAL PREMIUMS	R	11/30/2018			023798		
01 202-0800	DENTAL INS PAYABLE	DENTAL PREMIUMS		83.46				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL PREMIUMS		46.48				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL PREMIUMS		23.24				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL PREMIUMS		23.24				
D-PREM ADJ HLTH 1118	HEALTH PREMIUMS	R	11/30/2018			023798		
01 202-0700	HEALTH INS PAYABLE	BLUE CROSS BLUE SHIE		352.23				
01 510-5105	HEALTH INSURANCE	BLUE CROSS BLUE SHIE		41.79				
01 545-5105	HEALTH INSURANCE	BLUE CROSS BLUE SHIE		731.44				
01 560-5105	HEALTH INSURANCE	BLUE CROSS BLUE SHIE		263.50				
01 580-5105	HEALTH INSURANCE	BLUE CROSS BLUE SHIE		407.49				
01 585-5105	HEALTH INSURANCE	BLUE CROSS BLUE SHIE		0.01CR				
I-DENPR 111218	DENTAL INSURANCE	R	11/30/2018			023798		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		445.49				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		34.86				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		46.48				
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		11.62				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		34.86				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		11.62				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		69.72				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		174.30				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		104.58				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		58.10				
05 510-5113	BENEFITS	DENTAL INSURANCE		11.62				
I-DENPR 112818	DENTAL INSURANCE	R	11/30/2018			023798		
01 202-0800	DENTAL INS PAYABLE	DENTAL INSURANCE		445.49				
01 510-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		34.86				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		46.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1952	BLUE CROSS BLUE SHIELDCONT							
I-DENPR 112818	DENTAL INSURANCE	R	11/30/2018			023798		
01 520-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		11.62				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		34.86				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		11.62				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		69.72				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		174.30				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		104.58				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INSURANCE		58.10				
05 510-5113	BENEFITS	DENTAL INSURANCE		11.62				
I-DTLPR 111218	DENTAL INS	R	11/30/2018			023798		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		94.69				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		46.48				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		92.96				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		23.24				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
I-DTLPR 112818	DENTAL INS	R	11/30/2018			023798		
01 202-0800	DENTAL INS PAYABLE	DENTAL INS		94.69				
01 515-5116	VISION & DENTAL INSURANCE	DENTAL INS		46.48				
01 530-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 535-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 540-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 545-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
01 560-5116	VISION & DENTAL INSURANCE	DENTAL INS		92.96				
01 580-5116	VISION & DENTAL INSURANCE	DENTAL INS		23.24				
01 585-5116	VISION & DENTAL INSURANCE	DENTAL INS		11.62				
I-HEAPR 111218	HEALTH INSURANCE	R	11/30/2018			023798		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,528.48				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		476.57				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		731.44				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		110.85				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		293.71				
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		182.86				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,097.16				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,454.86				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,502.05				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		878.46				
05 510-5113	BENEFITS	HEALTH INSURANCE		182.86				
I-HEAPR 112818	HEALTH INSURANCE	R	11/30/2018			023798		
01 202-0700	HEALTH INS PAYABLE	HEALTH INSURANCE		2,528.48				
01 510-5105	HEALTH INSURANCE	HEALTH INSURANCE		476.57				
01 515-5105	HEALTH INSURANCE	HEALTH INSURANCE		731.44				
01 520-5105	HEALTH INSURANCE	HEALTH INSURANCE		110.85				
01 530-5105	HEALTH INSURANCE	HEALTH INSURANCE		293.71				

VENDOR SET: 99 City of Helotes  
 BANK: FBPY FROST/PAYROLL  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1952	BLUE CROSS BLUE SHIELDCONT							
I-HEAPR 112818	HEALTH INSURANCE	R	11/30/2018			023798		
01 535-5105	HEALTH INSURANCE	HEALTH INSURANCE		182.86				
01 545-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,097.16				
01 560-5105	HEALTH INSURANCE	HEALTH INSURANCE		2,454.86				
01 580-5105	HEALTH INSURANCE	HEALTH INSURANCE		1,502.05				
01 585-5105	HEALTH INSURANCE	HEALTH INSURANCE		878.46				
05 510-5113	BENEFITS	HEALTH INSURANCE		182.86				
I-MEDPR 111218	HEALTH INS	R	11/30/2018			023798		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		603.46				
01 515-5105	HEALTH INSURANCE	HEALTH INS		731.44				
01 530-5105	HEALTH INSURANCE	HEALTH INS		182.86				
01 535-5105	HEALTH INSURANCE	HEALTH INS		110.85				
01 540-5105	HEALTH INSURANCE	HEALTH INS		182.86				
01 545-5105	HEALTH INSURANCE	HEALTH INS		182.86				
01 560-5105	HEALTH INSURANCE	HEALTH INS		1,390.87				
01 580-5105	HEALTH INSURANCE	HEALTH INS		365.72				
01 585-5105	HEALTH INSURANCE	HEALTH INS		182.86				
I-MEDPR 112818	HEALTH INS	R	11/30/2018			023798		
01 202-0700	HEALTH INS PAYABLE	HEALTH INS		603.46				
01 515-5105	HEALTH INSURANCE	HEALTH INS		731.44				
01 530-5105	HEALTH INSURANCE	HEALTH INS		182.86				
01 535-5105	HEALTH INSURANCE	HEALTH INS		110.85				
01 540-5105	HEALTH INSURANCE	HEALTH INS		182.86				
01 545-5105	HEALTH INSURANCE	HEALTH INS		182.86				
01 560-5105	HEALTH INSURANCE	HEALTH INS		1,390.87				
01 580-5105	HEALTH INSURANCE	HEALTH INS		365.72				
01 585-5105	HEALTH INSURANCE	HEALTH INS		182.86				33,356.46
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 111218	COLONIAL LIFE NON CAF	R	11/30/2018			023807		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CL PR 112818	COLONIAL LIFE NON CAF	R	11/30/2018			023807		
01 202-0700	HEALTH INS PAYABLE	COLONIAL LIFE NON CA		60.15				
I-CLCPR 111218	SUB INS CAF	R	11/30/2018			023807		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				
I-CLCPR 112818	SUB INS CAF	R	11/30/2018			023807		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		80.27				280.84
0008	STANDARD INSURANCE INC							
D-PREM ADJ LIFE 1118	LIFE INS PREMIUMS	R	11/30/2018			023808		
01 202-0900	LIFE INS PAYABLE	LIFE INS PREMIUMS		3.51CR				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		34.90				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		25.83				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		14.28				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		35.33				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		12.25				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		8.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INCCONT							
D-PREM ADJ LIFE 1118	LIFE INS PREMIUMS	R	11/30/2018			023808		
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		134.09				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		140.80				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		149.92				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS PREMIUMS		22.35				
05 510-5113	BENEFITS	LIFE INS PREMIUMS		1.25				
I-LFEPR 111218	LIFE INS	R	11/30/2018			023808		
01 202-0900	LIFE INS PAYABLE	LIFE INS		270.25				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		121.05				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.14				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		46.29				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		114.82				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		557.13				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		302.95				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		142.74				
05 510-5113	BENEFITS	LIFE INS		29.21				
I-LFEPR 112818	LIFE INS	R	11/30/2018			023808		
01 202-0900	LIFE INS PAYABLE	LIFE INS		270.25				
01 510-5115	LIFE INSURANCE & DISABILITY	LIFE INS		121.05				
01 515-5115	LIFE INSURANCE & DISABILITY	LIFE INS		184.14				
01 520-5115	LIFE INSURANCE & DISABILITY	LIFE INS		23.27				
01 530-5115	LIFE INSURANCE & DISABILITY	LIFE INS		82.04				
01 535-5115	LIFE INSURANCE & DISABILITY	LIFE INS		50.57				
01 540-5115	LIFE INSURANCE & DISABILITY	LIFE INS		46.29				
01 545-5115	LIFE INSURANCE & DISABILITY	LIFE INS		114.82				
01 560-5115	LIFE INSURANCE & DISABILITY	LIFE INS		557.13				
01 580-5115	LIFE INSURANCE & DISABILITY	LIFE INS		302.95				
01 585-5115	LIFE INSURANCE & DISABILITY	LIFE INS		142.74				
05 510-5113	BENEFITS	LIFE INS		29.21				4,424.73

1953 DEARBORN LIFE INSURANCE COMPAN

C-PREM ADJ VI 112018	DEVISION PREMIUMS	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	DEVISION PREMIUMS		6.22CR				
01 510-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.03CR				
01 520-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.01CR				
01 530-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.04CR				
01 535-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.02CR				
01 540-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.01CR				
01 545-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		12.41CR				
01 560-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.23CR				
01 580-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		30.33CR				
01 515-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.08CR				
01 585-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		0.06CR				
05 510-5113	BENEFITS	DEVISION PREMIUMS		0.01CR				
D-PREM ADJ VI 122018	DEVISION PREMIUMS	R	12/13/2018			023850		



VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1953	DEARBORN LIFE INSURANCCONT							
D-PREM ADJ VI 122018	DEVISION PREMIUMS	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	DEVISION PREMIUMS		90.08				
01 510-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		9.24				
01 520-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		3.08				
01 530-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		12.32				
01 535-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		6.16				
01 540-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		3.08				
01 545-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		33.90				
01 560-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		77.01				
01 580-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		43.14				
01 515-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		24.64				
01 585-5116	VISION & DENTAL INSURANCE	DEVISION PREMIUMS		18.48				
05 510-5113	BENEFITS	DEVISION PREMIUMS		3.08				
I-DVIPR 111218	DEPENDANT VISION	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		17.69				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		12.36				
01 530-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		24.72				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.18				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
I-DVIPR 112818	DEPENDANT VISION	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		17.69				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		12.36				
01 530-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		24.72				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.18				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
I-DVIPR 121318	DEPENDANT VISION	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	DEPENDANT VISION		17.69				
01 515-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		12.36				
01 530-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 535-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 540-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 545-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
01 560-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		24.72				
01 580-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		6.18				
01 585-5116	VISION & DENTAL INSURANCE	DEPENDANT VISION		3.09				
I-VISPR 111218	VISION INS CAF	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		66.29				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.27				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.36				

VENDOR SET: 99 City of Helotes

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1953	DEARBORN LIFE INSURANCCONT							
I-VISPR 111218	VISION INS CAF	R	12/13/2018			023850		
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.09				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.27				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.09				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		18.54				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		46.35				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		27.81				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		15.45				
05 510-5113	BENEFITS	VISION INS CAF		3.09				
I-VISPR 112818	VISION INS CAF	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		66.29				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.27				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.36				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.09				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.27				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.09				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		18.54				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		46.35				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		27.81				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		15.45				
05 510-5113	BENEFITS	VISION INS CAF		3.09				
I-VISPR 121318	VISION INS CAF	R	12/13/2018			023850		
01 202-0920	VISION INS PAYABLE	VISION INS CAF		66.29				
01 510-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.27				
01 515-5116	VISION & DENTAL INSURANCE	VISION INS CAF		12.36				
01 520-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.09				
01 530-5116	VISION & DENTAL INSURANCE	VISION INS CAF		9.27				
01 535-5116	VISION & DENTAL INSURANCE	VISION INS CAF		3.09				
01 545-5116	VISION & DENTAL INSURANCE	VISION INS CAF		18.54				
01 560-5116	VISION & DENTAL INSURANCE	VISION INS CAF		46.35				
01 580-5116	VISION & DENTAL INSURANCE	VISION INS CAF		24.72				
01 585-5116	VISION & DENTAL INSURANCE	VISION INS CAF		15.45				
05 510-5113	BENEFITS	VISION INS CAF		3.09				1,144.70
0341	AFLAC INC							
I-AF PR 121318	AFLAC NON CAF	R	12/21/2018			023881		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AF PR 122818	AFLAC NON CAF	R	12/21/2018			023881		
01 202-0700	HEALTH INS PAYABLE	AFLAC NON CAF		13.14				
I-AFLPR 121318	SUB INS CAF	R	12/21/2018			023881		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				
I-AFLPR 122818	SUB INS CAF	R	12/21/2018			023881		
01 202-0700	HEALTH INS PAYABLE	SUB INS CAF		352.88				732.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 121318	COLONIAL LIFE NON CAF	R	12/21/2018			023882		
01 202-0700	HEALTH INS PAYABLE		COLONIAL LIFE NON CA	60.15				
I-CL PR 122818	COLONIAL LIFE NON CAF	R	12/21/2018			023882		
01 202-0700	HEALTH INS PAYABLE		COLONIAL LIFE NON CA	60.15				
I-CLCPR 121318	SUB INS CAF	R	12/21/2018			023882		
01 202-0700	HEALTH INS PAYABLE		SUB INS CAF	80.27				
I-CLCPR 122818	SUB INS CAF	R	12/21/2018			023882		
01 202-0700	HEALTH INS PAYABLE		SUB INS CAF	80.27				280.84
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 122818	SCHOOL LOAN GARNISHMENT	R	12/21/2018			023883		
01 202-0650	SCHOOL LOAN LIABILITY		SCHOOL LOAN GARNISHM	159.19				159.19

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	392,247.96	0.00	392,247.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	129	1,475,528.32	0.00	1,475,528.32
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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 202-0200	FEDERAL WITHHOLDING	318,018.49
01 202-0500	RETIREMENT TMRS	220,696.19
01 202-0600	CHILD SUPPORT LIABILITY	36,043.02
01 202-0650	SCHOOL LOAN LIABILITY	159.19
01 202-0700	HEALTH INS PAYABLE	85,644.72
01 202-0800	DENTAL INS PAYABLE	10,196.83
01 202-0900	LIFE INS PAYABLE	5,928.33
01 202-0920	VISION INS PAYABLE	1,773.14
01 202-1000	RETIREMENT ICMA	60,365.00
01 202-1200	FICA & MED PAYABLE	285,907.41
01 510-5103	SOCIAL SECURITY	18,316.99
01 510-5104	RETIREMENT	16,748.45
01 510-5105	HEALTH INSURANCE	10,569.74
01 510-5115	LIFE INSURANCE & DISABILITY	2,473.69
01 510-5116	VISION & DENTAL INSURANCE	766.02

VENDOR SET: 99 City of Helotes

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DATE RANGE: 1/01/2018 THRU 12/31/2018

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 515-5103	SOCIAL SECURITY	27,850.61
01 515-5104	RETIREMENT	25,933.96
01 515-5105	HEALTH INSURANCE	31,109.50
01 515-5115	LIFE INSURANCE & DISABILITY	4,075.88
01 515-5116	VISION & DENTAL INSURANCE	2,180.07
01 520-5103	SOCIAL SECURITY	3,302.61
01 520-5104	RETIREMENT	3,248.45
01 520-5105	HEALTH INSURANCE	4,014.52
01 520-5115	LIFE INSURANCE & DISABILITY	532.36
01 520-5116	VISION & DENTAL INSURANCE	255.34
01 530-5103	SOCIAL SECURITY	13,914.63
01 530-5104	RETIREMENT	11,478.97
01 530-5105	HEALTH INSURANCE	11,188.24
01 530-5115	LIFE INSURANCE & DISABILITY	1,890.52
01 530-5116	VISION & DENTAL INSURANCE	801.60
01 535-5103	SOCIAL SECURITY	7,848.79
01 535-5104	RETIREMENT	7,136.18
01 535-5105	HEALTH INSURANCE	6,932.11
01 535-5115	LIFE INSURANCE & DISABILITY	1,144.58
01 535-5116	VISION & DENTAL INSURANCE	510.68
01 540-5103	SOCIAL SECURITY	8,407.86
01 540-5104	RETIREMENT	7,684.45
01 540-5105	HEALTH INSURANCE	6,901.08
01 540-5115	LIFE INSURANCE & DISABILITY	1,262.00
01 540-5116	VISION & DENTAL INSURANCE	475.10
01 545-5103	SOCIAL SECURITY	18,289.70
01 545-5104	RETIREMENT	17,186.87
01 545-5105	HEALTH INSURANCE	26,165.24
01 545-5115	LIFE INSURANCE & DISABILITY	2,955.83
01 545-5116	VISION & DENTAL INSURANCE	1,833.86
01 560-5103	SOCIAL SECURITY	91,499.47
01 560-5104	RETIREMENT	83,008.37
01 560-5105	HEALTH INSURANCE	83,988.52
01 560-5115	LIFE INSURANCE & DISABILITY	12,360.02
01 560-5116	VISION & DENTAL INSURANCE	5,323.24
01 580-5103	SOCIAL SECURITY	64,464.97
01 580-5104	RETIREMENT	53,270.49
01 580-5105	HEALTH INSURANCE	42,559.88
01 580-5115	LIFE INSURANCE & DISABILITY	7,380.01
01 580-5116	VISION & DENTAL INSURANCE	3,042.45
01 585-5103	SOCIAL SECURITY	27,488.35
01 585-5104	RETIREMENT	25,069.74
01 585-5105	HEALTH INSURANCE	20,642.95
01 585-5115	LIFE INSURANCE & DISABILITY	2,645.87
01 585-5116	VISION & DENTAL INSURANCE	1,448.38
	*** FUND TOTAL ***	1,854,311.51

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2018 THRU 12/31/2018

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
05 510-5113	BENEFITS	2,975.13
05 510-5220	BENEFITS	10,489.64
	*** FUND TOTAL ***	13,464.77

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	176	1,867,776.28	0.00	1,867,776.28
BANK: FBPY TOTALS:	176	1,867,776.28	0.00	1,867,776.28

VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0291	LNV ENGINEERING							
I-24546 CAP	LNV ENGINEERING INC	V	9/27/2017			007472		
I-24906 BRIDGE	LNV ENGINEERING INC	V	9/27/2017			007472		3,033.00
0291	LNV ENGINEERING							
M-CHECK	LNV ENGINEERING INC	UNPOST V	2/26/2018			007472		3,033.00CR
0291	LNV ENGINEERING							
I-24546 W&S	SERVICES	V	9/27/2017			007473		
I-24775 W&S	SERVICES	V	9/27/2017			007473		
I-25019	SERVICES	V	9/27/2017			007473		7,437.47
0291	LNV ENGINEERING							
M-CHECK	LNV ENGINEERING INC	UNPOST V	2/26/2018			007473		7,437.47CR
1723	E-Z BEL CONSTRUCTION							
I-NO 6	EZ BEL CONSTRUCTION	R	1/11/2018			007481		
03 550-5512	ADMINISTRATION PURCHASES	EZ BEL CONSTRUCTION		77,665.29				77,665.29
1769	U S BANK EQUIPMENT FINANCE							
I-345819874	U S BANK EQUIPMENT FINANCE	R	1/11/2018			007482		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,749.82				1,749.82
0291	LNV ENGINEERING							
I-25903	LNV ENGINEERING INC	R	1/19/2018			007483		
03 550-5512	ADMINISTRATION PURCHASES	LNV ENGINEERING INC		7,844.80				7,844.80
1769	U S BANK EQUIPMENT FINANCE							
I-347953473	U S BANK EQUIPMENT FINANCE	R	1/19/2018			007484		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,749.82				1,749.82
0291	LNV ENGINEERING							
I-24546 EDC	LNV ENGINEERING INC	R	3/05/2018			007485		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		2,049.00				
I-24906 B EDC	LNV ENGINEERING INC	R	3/05/2018			007485		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		861.00				
I-25019 B	LNV ENGINEERING INC	R	3/05/2018			007485		
03 550-5512	ADMINISTRATION PURCHASES	LNV ENGINEERING INC		7,266.80				
I-25284 EDC	LNV ENGINEERING INC	R	3/05/2018			007485		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		2,391.50				
I-26380	LNV ENGINEERING INC	R	3/05/2018			007485		
03 550-5512	ADMINISTRATION PURCHASES	LNV ENGINEERING INC		1,816.70				14,385.00

VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	U S BANK EQUIPMENT FINANCE							
I-349998864	U S BANK EQUIPMENT FINANCE	R	3/05/2018			007486		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,749.82				1,749.82
1723	E-Z BEL CONSTRUCTION							
I-PAY REQ #7	EZ BEL CONSTRUCTION	R	3/20/2018			007487		
03 550-5512	ADMINISTRATION PURCHASES	EZ BEL CONSTRUCTION		123,587.39				123,587.39
0291	LNV ENGINEERING							
I-26579	LNV ENGINEERING INC	R	3/20/2018			007488		
03 550-5512	ADMINISTRATION PURCHASES	LNV ENGINEERING INC		1,816.70				
I-26592	LNV ENGINEERING INC	R	3/20/2018			007488		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		3,660.40				5,477.10
1769	U S BANK EQUIPMENT FINANCE							
I-352527212	U S BANK EQUIPMENT FINANCE	R	3/20/2018			007489		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,749.82				1,749.82
1723	E-Z BEL CONSTRUCTION							
I-170223007 0318	EZ BEL CONSTRUCTION	R	4/05/2018			007490		
03 550-5512	ADMINISTRATION PURCHASES	EZ BEL CONSTRUCTION		104,329.50				104,329.50
1723	E-Z BEL CONSTRUCTION							
I-040918	EZ BEL CONSTRUCTION	R	4/17/2018			007491		
03 550-5512	ADMINISTRATION PURCHASES	EZ BEL CONSTRUCTION		135,236.18				135,236.18
1769	U S BANK EQUIPMENT FINANCE							
I-354684755	U S BANK EQUIPMENT FINANCE	R	4/17/2018			007492		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,749.82				1,749.82
1723	E-Z BEL CONSTRUCTION							
I-051718 REQ # 10	EZ BEL CONSTRUCTION	R	5/31/2018			007493		
03 550-5512	ADMINISTRATION PURCHASES	EZ BEL CONSTRUCTION		44,175.03				44,175.03
0291	LNV ENGINEERING							
I-27388	LNV ENGINEERING INC	R	5/31/2018			007494		
03 550-5512	ADMINISTRATION PURCHASES	LNV ENGINEERING INC		3,258.70				3,258.70
1769	U S BANK EQUIPMENT FINANCE							
I-356858431	U S BANK EQUIPMENT FINANCE	R	5/31/2018			007495		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,749.82				1,749.82
1723	E-Z BEL CONSTRUCTION							
I-PAYMENT # 11	EZ BEL CONSTRUCTION	R	6/13/2018			007496		
03 550-5512	ADMINISTRATION PURCHASES	EZ BEL CONSTRUCTION		67,446.07				67,446.07

VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0291	LNV ENGINEERING							
I-27406	LNV ENGINEERING INC	R	6/13/2018			007497		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		10,981.20				10,981.20
1769	U S BANK EQUIPMENT FINANCE							
I-359199015	U S BANK EQUIPMENT FINANCE	R	6/13/2018			007498		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,749.82				1,749.82
0291	LNV ENGINEERING							
I-27789	LNV ENGINEERING INC	R	6/20/2018			007499		
03 550-5512	ADMINISTRATION PURCHASES	LNV ENGINEERING INC		4,542.00				
I-27801	LNV ENGINEERING INC	R	6/20/2018			007499		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		3,105.60				7,647.60
0291	LNV ENGINEERING							
I-28143	LNV ENGINEERING INC	R	7/17/2018			007500		
03 550-5512	ADMINISTRATION PURCHASES	LNV ENGINEERING INC		2,929.00				2,929.00
1769	U S BANK EQUIPMENT FINANCE							
I-361518152 EDC	U S BANK EQUIPMENT FINANCE	R	7/17/2018			007501		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		1,650.38				1,650.38
0291	LNV ENGINEERING							
I-27084	LNV ENGINEERING INC	R	8/15/2018			007502		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		3,660.40				3,660.40
1922	PARK WAREHOUSE LLC							
I-178509		R	8/15/2018			007503		
03 550-5512	ADMINISTRATION PURCHASES			11,807.51				11,807.51
1692	FROST BANK							
I-083018 1 OF 10	FROST BANK	R	8/30/2018			007504		
03 202-0910	PREPAID PAYABLES	FROST BANK		67,376.15				67,376.15
1692	FROST BANK							
I-083118 1 OF 7	FROST BANK	R	8/31/2018			007505		
03 202-0910	PREPAID PAYABLES	FROST BANK		24,433.36				24,433.36
0291	LNV ENGINEERING							
I-28563	LNV ENGINEERING INC	R	9/10/2018			007506		
03 550-5509	EDC PURCHASES	LNV ENGINEERING INC		1,404.50				1,404.50
1769	U S BANK EQUIPMENT FINANCE							
I-365918952	U S BANK EQUIPMENT FINANCE	R	9/18/2018			007507		
03 550-5501	FIRE DEPT PURCHASES	U S BANK EQUIPMENT F		524.94				524.94



VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0291	LNK ENGINEERING							
I-28843	CIVIL ENGINEERING SERVICES	R	11/05/2018			007508		
03 550-5509	EDC PURCHASES		CIVIL ENGINEERING SE	4,876.80				4,876.80
1865	ESD AND ASSOCIATES							
I-47863	GRAPHIC DESIGN WORK DISC GOLF	R	11/30/2018			007509		
03 550-5512	ADMINISTRATION PURCHASES		GRAPHIC DESIGN WORK	4,200.00				4,200.00
0091	LONGHORN INC							
I-S3456134001 1018	WATER LINE FOR RR & DRINKING F	R	11/30/2018			007510		
03 550-5512	ADMINISTRATION PURCHASES		WATER LINE FOR RR &	263.36				
I-SA455548001 1018	WATER LINE FOR RESTROOM & DRIN	R	11/30/2018			007510		
03 550-5512	ADMINISTRATION PURCHASES		WATER LINE FOR RESTR	345.41				608.77
1963	ROCK ENGINEERING AND TESTING L							
I-G2183490001	FOUNDATION /SOIL ANALYSIS PARK	R	12/13/2018			007511		
03 550-5512	ADMINISTRATION PURCHASES		FOUNDATION /SOIL ANA	225.00				225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	737,979.41	0.00	737,979.41
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	0.00		
	VOID CREDITS	10,470.47CR		
		10,470.47CR	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
03 202-0910	PREPAID PAYABLES	91,809.51
03 550-5501	FIRE DEPT PURCHASES	14,424.06
03 550-5509	EDC PURCHASES	32,990.40
03 550-5512	ADMINISTRATION PURCHASES	598,755.44
	*** FUND TOTAL ***	737,979.41

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FCAP TOTALS:	33	737,979.41	0.00	737,979.41
BANK: FCAP TOTALS:	33	737,979.41	0.00	737,979.41

VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	CITY PUBLIC SERVICE							
I-3004084254 1217	CITY PUBLIC SERVICE	R	1/02/2018			001597		
05 510-5302	OPERATIONAL EXPENSES	CITY PUBLIC SERVICE		215.00				215.00
1861	E DEPTUCH AND SON #1 LLC							
I-CONT GG OFFICE 118	E DEPTUCH AND SON #1 LLC	R	1/02/2018			001598		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		2,100.00				2,100.00
1766	MARTIN R TERRY JR							
I-JANUARY 2018	MARTIN R TERRY JR	R	1/02/2018			001599		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
0042	CITY PUBLIC SERVICE							
I-3002859843 118	CITY PUBLIC SERVICE	R	1/11/2018			001600		
05 510-5331	OTHSD PARKING LOT LEASE	CITY PUBLIC SERVICE		52.13				52.13
1862	FRASER CONCRETE FLOORS							
I-1800001	FRASER CONCRETE FLOORS	R	1/11/2018			001601		
05 510-5224	OFFICE RENTAL	FRASER CONCRETE FLOO		4,410.00				4,410.00
0042	CITY PUBLIC SERVICE							
I-3004084254 118	CITY PUBLIC SERVICE	R	1/19/2018			001602		
05 510-5302	OPERATIONAL EXPENSES	CITY PUBLIC SERVICE		84.13				84.13
0643	DAVIDSON & TROILO REAM & GARZA							
I-15693	DAVIDSON & TROILO REAM & GARZA	R	1/19/2018			001603		
05 510-5206	LEGAL FEES / MDD CREATION	DAVIDSON & TROILO RE		1,053.42				1,053.42
1865	ESD AND ASSOCIATES							
I-46654 EDC	ESD AND ASSOCIATES	R	1/19/2018			001604		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		372.90				
I-46793 EDC	ESD AND ASSOCIATES	R	1/19/2018			001604		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		975.00				1,347.90
0021	A T & T MOBILITY							
I-011018 edc	A T & T MOBILITY	R	2/06/2018			001605		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		138.17				138.17
1852	AIR AUTHORITY LLC							
I-81981	AIR AUTHORITY LLC	R	2/06/2018			001606		
05 510-5224	OFFICE RENTAL	AIR AUTHORITY LLC		660.00				660.00
1861	E DEPTUCH AND SON #1 LLC							
I-FEBRUARY 2018	E DEPTUCH AND SON #1 LLC	R	2/06/2018			001607		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00

VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1632	TEXAS FACILITIES COMMISSION							
I-1680707 EDC	TEXAS FACILITIES COMMISSION	R	2/06/2018			001608		
05 510-5302	OPERATIONAL EXPENSES			131.50				
I-1680739	TEXAS FACILITIES COMMISSION	R	2/06/2018			001608		
05 510-5302	OPERATIONAL EXPENSES			100.00				231.50
1093	TXTAG							
I-357809188 0218	TXTAG	R	2/06/2018			001609		
05 510-5204	INTL. CONF. SHOPPING CENTERS			20.38				20.38
0742	YOU NAME IT SPECIALTIES INC							
I-245201	YOU NAME IT SPECIALTIES INC	R	2/06/2018			001610		
05 510-5211	MARKETING / TOURISM			1,845.00				1,845.00
1712	BANDERA HELOTES PLAZA LLC							
I-1/2011-10/2017 EDC	BANDERA HELOTES PLAZA LLC	R	2/15/2018			001611		
05 510-5333	380 AGREEMENT REIMBURSEMENTS			14,307.86				14,307.86
0042	CITY PUBLIC SERVICE							
I-3002859843 218	CITY PUBLIC SERVICE	R	2/15/2018			001612		
05 510-5331	OTHSD PARKING LOT LEASE			55.16				55.16
1873	SERVPRO OF HELOTES & LEON SPRI							
I-5064437	SERVPRO OF HELOTES & LEON SPRI	R	2/15/2018			001613		
05 510-5302	OPERATIONAL EXPENSES			546.43				546.43
0021	A T & T MOBILITY							
I-287274688519 218 E	A T & T MOBILITY	R	3/05/2018			001614		
05 510-5305	COMMUNICATION EQUIPMENT			138.17				138.17
0042	CITY PUBLIC SERVICE							
I-3004084254 218	CITY PUBLIC SERVICE	R	3/05/2018			001615		
05 510-5224	OFFICE RENTAL			237.99				237.99
0643	DAVIDSON & TROILO REAM & GARZA							
I-16028	DAVIDSON & TROILO REAM & GARZA	R	3/05/2018			001616		
05 510-5206	LEGAL FEES / MDD CREATION			361.00				361.00
1766	MARTIN R TERRY JR							
I-114	MARTIN R TERRY JR	R	3/05/2018			001617		
05 510-5331	OTHSD PARKING LOT LEASE			400.00				400.00
1843	TEXAS DEVELOPERS LLC							
I-Q4 2017 REQ #3 EDC	TEXAS DEVELOPERS LLC	R	3/06/2018			001618		
05 510-5333	380 AGREEMENT REIMBURSEMENTS			84,680.69				84,680.69

VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	CITY PUBLIC SERVICE							
I-3002859843 318	CITY PUBLIC SERVICE	R	3/13/2018			001619		
05 510-5331	OTHSD PARKING LOT LEASE	CITY PUBLIC SERVICE		55.29				55.29
1861	E DEPTUCH AND SON #1 LLC							
I-MARCH 2018	E DEPTUCH AND SON #1 LLC	R	3/13/2018			001620		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
1865	ESD AND ASSOCIATES							
I-46851 EDC	ESD AND ASSOCIATES	R	3/13/2018			001621		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				
I-46852 EDC	ESD AND ASSOCIATES	R	3/13/2018			001621		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				1,216.00
1495	WENDELL D DAVIS							
I-1812	WENDELL DAVIS & ASSOCIATES	R	3/13/2018			001622		
05 510-5211	MARKETING / TOURISM	WENDELL DAVIS & ASSO		1,100.00				1,100.00
1882	BRIAN AIKEN							
I-0000001	BRIAN AIKEN	R	3/20/2018			001623		
05 510-5211	MARKETING / TOURISM	BRIAN AIKEN		4,500.00				4,500.00
0042	CITY PUBLIC SERVICE							
I-3004084254 318	CITY PUBLIC SERVICE	R	3/20/2018			001624		
05 510-5224	OFFICE RENTAL	CITY PUBLIC SERVICE		143.02				143.02
0643	DAVIDSON & TROILO REAM & GARZA							
I-16337	DAVIDSON & TROILO REAM & GARZA	R	3/20/2018			001625		
05 510-5206	LEGAL FEES / MDD CREATION	DAVIDSON & TROILO RE		521.00				
I-16339 EDC	DAVIDSON & TROILO REAM & GARZA	R	3/20/2018			001625		
05 510-5206	LEGAL FEES / MDD CREATION	DAVIDSON & TROILO RE		38.00				559.00
1766	MARTIN R TERRY JR							
I-MARCH 2018	MARTIN R TERRY JR	R	3/20/2018			001626		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
1883	XEROX CORPORATION							
I-1100401	XEROX CORPORATION	R	3/20/2018			001627		
05 510-5302	OPERATIONAL EXPENSES	XEROX CORPORATION		214.92				214.92
0021	A T & T MOBILITY							
I-FAN07217761 E 318	A T & T MOBILITY	R	3/30/2018			001628		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		138.17				138.17

VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1865	ESD AND ASSOCIATES							
I-46968 EDC	ESD AND ASSOCIATES	R	3/30/2018			001629		
05 510-5304	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				608.00
0793	OFFICE DEPOT INC							
I-115844183001 EDC	OFFICE DEPOT	R	4/05/2018			001630		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		135.94				
I-115844183002	OFFICE DEPOT	R	4/05/2018			001630		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		12.94				
I-115844297001	OFFICE DEPOT	R	4/05/2018			001630		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		56.26				
I-115844298001	OFFICE DEPOT	R	4/05/2018			001630		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		54.79				
I-115844302001	OFFICE DEPOT	R	4/05/2018			001630		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		2.44				262.37
1852	AIR AUTHORITY LLC							
I-84911	AIR AUTHORITY LLC	R	4/17/2018			001631		
05 510-5302	OPERATIONAL EXPENSES	AIR AUTHORITY LLC		123.68				123.68
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-42938 EDC	ARMSTRONG VAUGHAN & ASSOC INC	R	4/17/2018			001632		
05 510-5202	AUDIT FEES	ARMSTRONG VAUGHAN &		1,550.00				1,550.00
0042	CITY PUBLIC SERVICE							
I-3002859843 418	CITY PUBLIC SERVICE	R	4/17/2018			001633		
05 510-5331	OTHS D PARKING LOT LEASE	CITY PUBLIC SERVICE		55.40				
I-3004084254 418	CITY PUBLIC SERVICE	R	4/17/2018			001633		
05 510-5302	OPERATIONAL EXPENSES	CITY PUBLIC SERVICE		106.34				161.74
0643	DAVIDSON & TROILO REAM & GARZA							
I-16731	DAVIDSON & TROILO REAM & GARZA	R	4/17/2018			001634		
05 510-5206	LEGAL FEES / MDD CREATION	DAVIDSON & TROILO RE		228.00				228.00
1861	E DEPTUCH AND SON #1 LLC							
I-105	E DEPTUCH AND SON #1 LLC	R	4/17/2018			001635		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
0793	OFFICE DEPOT INC							
I-120810684001 EDC	OFFICE DEPOT	R	4/17/2018			001636		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		66.62				
I-120810739001	OFFICE DEPOT	R	4/17/2018			001636		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		7.29				73.91

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0528	RICK SCHRODER							
I-TRVL PER DIEM 518	RICK SCHRODER	R	4/25/2018			001637		
05 510-5204	INTL. CONF. SHOPPING CENTERS	RICK SCHRODER		224.00				224.00
0021	A T & T MOBILITY							
I-287274688519 418 E	A T & T MOBILITY	R	5/04/2018			001638		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		139.75				139.75
1865	ESD AND ASSOCIATES							
I-47036 EDC	ESD AND ASSOCIATES	R	5/04/2018			001639		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				608.00
1883	XEROX CORPORATION							
I-1135095	XEROX CORPORATION	R	5/04/2018			001640		
05 510-5302	OPERATIONAL EXPENSES	XEROX CORPORATION		214.92				214.92
0742	YOU NAME IT SPECIALTIES INC							
I-266101	YOU NAME IT SPECIALTIES INC	R	5/04/2018			001641		
05 510-5211	MARKETING / TOURISM	YOU NAME IT SPECIALT		599.07				599.07
1861	E DEPTUCH AND SON #1 LLC							
I-106 MAY 2018	E DEPTUCH AND SON #1 LLC	R	5/08/2018			001642		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
1689	EAGLE FORD GRAPHICS							
I-1926	EAGLE FORD GRAPHICS	R	5/08/2018			001643		
05 510-5302	OPERATIONAL EXPENSES	EAGLE FORD GRAPHICS		2,375.00				2,375.00
0838	GLENN GOOLSBY							
I-TRAVEL 0518	GLENN GOOLSBY	R	5/08/2018			001644		
05 510-5204	INTL. CONF. SHOPPING CENTERS	GLENN GOOLSBY		224.00				224.00
1766	MARTIN R TERRY JR							
I-117 MAY 2018	MARTIN R TERRY JR	R	5/08/2018			001645		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA77710	VANGUARD CLEANING SYSTEM INC	R	5/08/2018			001646		
05 510-5302	OPERATIONAL EXPENSES	VANGUARD CLEANING SY		62.50				
I-SA77874	VANGUARD CLEANING SYSTEM INC	R	5/08/2018			001646		
05 510-5302	OPERATIONAL EXPENSES	VANGUARD CLEANING SY		125.00				187.50
0042	CITY PUBLIC SERVICE							
I-3002859843 518	CITY PUBLIC SERVICE	R	5/14/2018			001647		
05 510-5331	OTHSD PARKING LOT LEASE	CITY PUBLIC SERVICE		54.15				54.15

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1843	TEXAS DEVELOPERS LLC							
I-REQ #4 EDC	TEXAS DEVELOPERS LLC	R	5/14/2018			001648		
05 510-5333	380 AGREEMENT REIMBURSEMENTS	TEXAS DEVELOPERS LLC		103,023.78				103,023.78
0021	A T & T MOBILITY							
I-051018 EDC	A T & T MOBILITY	R	5/31/2018			001649		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		139.74				139.74
0042	CITY PUBLIC SERVICE							
I-3004084254 518	CITY PUBLIC SERVICE	R	5/31/2018			001650		
05 510-5302	OPERATIONAL EXPENSES	CITY PUBLIC SERVICE		101.80				101.80
1865	ESD AND ASSOCIATES							
I-47185 EDC	ESD AND ASSOCIATES	R	5/31/2018			001651		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				608.00
1883	XEROX CORPORATION							
I-1168680	XEROX CORPORATION	R	5/31/2018			001652		
05 510-5302	OPERATIONAL EXPENSES	XEROX CORPORATION		214.92				214.92
1852	AIR AUTHORITY LLC							
I-87371	AIR AUTHORITY LLC	R	6/13/2018			001653		
05 510-5224	OFFICE RENTAL	AIR AUTHORITY LLC		95.00				95.00
0042	CITY PUBLIC SERVICE							
I-3002859843 618	CITY PUBLIC SERVICE	R	6/13/2018			001654		
05 510-5331	OTHS D PARKING LOT LEASE	CITY PUBLIC SERVICE		54.48				
I-3004084254 618	CITY PUBLIC SERVICE	R	6/13/2018			001654		
05 510-5224	OFFICE RENTAL	CITY PUBLIC SERVICE		184.45				238.93
1852	AIR AUTHORITY LLC							
I-88471	AIR AUTHORITY LLC	R	6/20/2018			001655		
05 510-5302	OPERATIONAL EXPENSES	AIR AUTHORITY LLC		250.00				250.00
1883	XEROX CORPORATION							
I-1196937	XEROX CORPORATION	R	6/20/2018			001656		
05 510-5302	OPERATIONAL EXPENSES	XEROX CORPORATION		214.92				214.92
0021	A T & T MOBILITY							
I-287274688519 618	A T & T MOBILITY	R	6/29/2018			001657		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		142.14				142.14
1861	E DEPTUCH AND SON #1 LLC							
I-107	E DEPTUCH AND SON #1 LLC	R	6/29/2018			001658		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1865	ESD AND ASSOCIATES							
I-47296 EDC	ESD AND ASSOCIATES	R	6/29/2018			001659		
05 510-5304	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				608.00
1766	MARTIN R TERRY JR							
I-118	MARTIN R TERRY JR	R	6/29/2018			001660		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
1852	AIR AUTHORITY LLC							
I-89221		R	7/17/2018			001661		
05 510-5302	OPERATIONAL EXPENSES			6,760.00				6,760.00
0042	CITY PUBLIC SERVICE							
I-3002859843 718	CITY PUBLIC SERVICE	R	7/17/2018			001662		
05 510-5331	OTHSD PARKING LOT LEASE	CITY PUBLIC SERVICE		52.71				
I-3004084254 718	CITY PUBLIC SERVICE	R	7/17/2018			001662		
05 510-5224	OFFICE RENTAL	CITY PUBLIC SERVICE		232.91				285.62
0021	A T & T MOBILITY							
I-FAN07217761 718 ED	A T & T MOBILITY	R	7/31/2018			001663		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		142.15				142.15
1861	E DEPTUCH AND SON #1 LLC							
I-108 JULY 2018	E DEPTUCH AND SON #1 LLC	R	7/31/2018			001664		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
1865	ESD AND ASSOCIATES							
I-47410 EDC	ESD AND ASSOCIATES	R	7/31/2018			001665		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				608.00
1766	MARTIN R TERRY JR							
I-119 JULY 2018	MARTIN R TERRY JR	R	7/31/2018			001666		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA78557	VANGUARD CLEANING SYSTEM INC	R	7/31/2018			001667		
05 510-5302	OPERATIONAL EXPENSES	VANGUARD CLEANING SY		125.00				
I-SA79235	VANGUARD CLEANING SYSTEM INC	R	7/31/2018			001667		
05 510-5302	OPERATIONAL EXPENSES	VANGUARD CLEANING SY		125.00				250.00
1883	XEROX CORPORATION							
I-1234284	XEROX CORPORATION	R	7/31/2018			001668		
05 510-5302	OPERATIONAL EXPENSES	XEROX CORPORATION		214.92				214.92



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1456	360 ZONE							
I-1355	360 ZONE	R	8/15/2018			001669		
05 510-5211	MARKETING / TOURISM	360 ZONE		1,430.00				1,430.00
0042	CITY PUBLIC SERVICE							
I-3002859843 818	CITY PUBLIC SERVICE	R	8/15/2018			001670		
05 510-5224	OFFICE RENTAL	CITY PUBLIC SERVICE		53.20				
I-3004084254 818	CITY PUBLIC SERVICE	R	8/15/2018			001670		
05 510-5224	OFFICE RENTAL	CITY PUBLIC SERVICE		193.05				246.25
1926	MANHARD CONSULTING LTD							
I-35541	MANHARD CONSULTING LTD	R	8/15/2018			001671		
05 510-5208	CONC. DESIGN & LAND USE PLANS	MANHARD CONSULTING L		2,000.00				
I-36328	MANHARD CONSULTING LTD	R	8/15/2018			001671		
05 510-5208	CONC. DESIGN & LAND USE PLANS	MANHARD CONSULTING L		2,300.00				4,300.00
1843	TEXAS DEVELOPERS LLC							
I-072418 380AGRE EDC	TEXAS DEVELOPERS LLC	R	8/15/2018			001672		
05 510-5333	380 AGREEMENT REIMBURSEMENTS	TEXAS DEVELOPERS LLC		116,252.46				116,252.46
0021	A T & T MOBILITY							
I-287274688519X EDC	A T & T MOBILITY	R	8/23/2018			001673		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		142.14				142.14
1932	CHRIS DHAROD							
I-REIMB 380 AGR EDC	CHRIS DHAROD	R	8/23/2018			001674		
05 510-5333	380 AGREEMENT REIMBURSEMENTS	CHRIS DHAROD		667.91				667.91
1861	E DEPTUCH AND SON #1 LLC							
I-109 AUGUST 2018	E DEPTUCH AND SON #1 LLC	R	8/23/2018			001675		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
1865	ESD AND ASSOCIATES							
I-47514 EDC	ESD AND ASSOCIATES	R	8/23/2018			001676		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				608.00
1766	MARTIN R TERRY JR							
I-120 AUGUST 2018	MARTIN R TERRY JR	R	8/23/2018			001677		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61778078	VULCAN CONSTRUCTION MATERIALS	R	8/23/2018			001678		
05 510-5225	OTHSD PARKING LOT LEASE	VULCAN CONSTRUCTION		110.10				110.10

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1883	XEROX CORPORATION							
I-1268111	XEROX CORPORATION	R	8/23/2018			001679		
05 510-5302	OPERATIONAL EXPENSES	XEROX CORPORATION		214.92				214.92
1456	360 ZONE							
I-1359	360 ZONE	R	9/10/2018			001680		
05 510-5211	MARKETING / TOURISM	360 ZONE		858.00				858.00
1771	DUE NORTH CONSULTING INC							
I-34584	DUE NORTH CONSULTING INC	R	9/10/2018			001681		
05 510-5211	MARKETING / TOURISM	DUE NORTH CONSULTING		300.00				300.00
1861	E DEPTUCH AND SON #1 LLC							
I-SEPTEMBER 2018	E DEPTUCH AND SON #1 LLC	R	9/10/2018			001682		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
1766	MARTIN R TERRY JR							
I-SEPTEMBER 2018	MARTIN R TERRY JR	R	9/10/2018			001683		
05 510-5331	OTHSD PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
1932	CHRIS DHAROD							
I-2ND 380 AGR EDC	CHRIS DHAROD	R	9/18/2018			001684		
05 510-5333	380 AGREEMENT REIMBURSEMENTS	CHRIS DHAROD		648.41				648.41
0042	CITY PUBLIC SERVICE							
I-3002859843 918	CITY PUBLIC SERVICE	R	9/18/2018			001685		
05 510-5225	OTHSD PARKING LOT LEASE	CITY PUBLIC SERVICE		51.54				
I-3004084254 918	CITY PUBLIC SERVICE	R	9/18/2018			001685		
05 510-5302	OPERATIONAL EXPENSES	CITY PUBLIC SERVICE		197.62				249.16
1883	XEROX CORPORATION							
I-1301555	XEROX CORPORATION	R	9/18/2018			001686		
05 510-5302	OPERATIONAL EXPENSES	XEROX CORPORATION		214.92				214.92
1865	ESD AND ASSOCIATES							
I-47609 EDC	ESD AND ASSOCIATES	R	9/25/2018			001687		
05 510-5212	WEBSITE DEV. & MAINTENANCE	ESD AND ASSOCIATES		608.00				608.00
0291	LNV ENGINEERING							
I-28578	LNV ENGINEERING INC	R	9/25/2018			001688		
05 510-5208	CONC. DESIGN & LAND USE PLANS	LNV ENGINEERING INC		3,000.00				3,000.00
1456	360 ZONE							
I-1363	360 ZONE	R	10/02/2018			001689		
05 201-0200	PRIOR YEAR PAYABLES	360 ZONE		1,001.00				1,001.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	A T & T MOBILITY							
I-09182018	A T & T MOBILITY	R	10/02/2018			001690		
05 510-5305	COMMUNICATION EQUIPMENT	A T & T MOBILITY		142.13				142.13
0042	CITY PUBLIC SERVICE							
I-3002859843 1018	CITY PUBLIC SERVICE	R	9/30/2018			001691		
05 510-5302	OPERATIONAL EXPENSES	CITY PUBLIC SERVICE		53.14				
I-3004084254 1018	CITY PUBLIC SERVICE	R	9/30/2018			001691		
05 510-5302	OPERATIONAL EXPENSES	CITY PUBLIC SERVICE		124.92				178.06
0921	VANGUARD CLEANING SYSTEM INC							
I-SA80549	VANGUARD CLEANING SYSTEM INC	R	9/30/2018			001692		
05 510-5302	OPERATIONAL EXPENSES	VANGUARD CLEANING SY		125.00				125.00
1861	E DEPTUCH AND SON #1 LLC							
I-OCTOBER 2018	E DEPTUCH AND SON #1 LLC	R	10/15/2018			001693		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
1766	MARTIN R TERRY JR							
I-OCTOBER 2018	MARTIN R TERRY JR	R	10/15/2018			001694		
05 510-5225	OTHS D PARKING LOT LEASE	MARTIN R TERRY JR		400.00				400.00
0021	A T & T MOBILITY							
I-4688519 1010 EDC	CELLULAR BILL	R	11/05/2018			001695		
05 510-5305	COMMUNICATION EQUIPMENT	CELLULAR BILL		115.76				115.76
1852	AIR AUTHORITY LLC							
I-94141	PM EDC FURNACE	R	11/05/2018			001696		
05 510-5214	MANAGED SVCS. AGREEMENT	PM EDC FURNACE		123.68				123.68
1865	ESD AND ASSOCIATES							
I-47718 EDC	MONTHLY WEBSITE MANAGEMENT	R	11/05/2018			001697		
05 510-5212	WEBSITE DEV. & MAINTENANCE	MONTHLY WEBSITE MANA		608.00				608.00
0809	RX TECHNOLOGY							
I-97290	NETWORKING EDC'S OFFICE	V	11/05/2018			001698		6,145.00
1883	XEROX CORPORATION							
I-1338340 EDC	EDC PRINTER LEASE	R	11/05/2018			001699		
05 510-5302	OPERATIONAL EXPENSES	EDC PRINTER LEASE		214.92				214.92
1712	BANDERA HELOTES PLAZA LLC							
I-380 AGR #2 EDC	380 AGREEMENT #2	R	11/27/2018			001700		
05 510-5333	380 AGREEMENT REIMBURSEMENTS	380 AGREEMENT #2		2,161.91				2,161.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	CITY PUBLIC SERVICE							
I-3002859843 1118	ELECTRICAL SERVICES EDC	R	11/27/2018			001701		
05 510-5225	OTHSD PARKING LOT LEASE	ELECTRICAL SERVICES		52.65				
I-3004084254 1118	ELECTRICAL SERVICES EDC	R	11/27/2018			001701		
05 510-5302	OPERATIONAL EXPENSES	ELECTRICAL SERVICES		108.86				161.51
0793	OFFICE DEPOT INC							
I-224626451001	OFFICE SUPPLIES	R	11/27/2018			001702		
05 510-5301	OFFICE SUPPLIES	OFFICE DEPOT		62.78				
I-224626665001	OFFICE SUPPLIES	R	11/27/2018			001702		
05 510-5301	OFFICE SUPPLIES	OFFICE SUPPLIES		18.99				81.77
1843	TEXAS DEVELOPERS LLC							
I-REIMB #6 EDC	BMC MILLWORK 380 REIMB	R	11/27/2018			001703		
05 510-5333	380 AGREEMENT REIMBURSEMENTS	BMC MILLWORK 380 REI		114,312.14				114,312.14
1861	E DEPTUCH AND SON #1 LLC							
I-EDC OFFICE NOV 18	E DEPTUCH AND SON #1 LLC	R	11/30/2018			001704		
05 510-5224	OFFICE RENTAL	E DEPTUCH AND SON #1		700.00				700.00
1865	ESD AND ASSOCIATES							
I-47835 EDC	EDC/CITY WEBSITE MAINT	R	11/30/2018			001705		
05 510-5212	WEBSITE DEV. & MAINTENANCE	EDC/CITY WEBSITE MAI		608.00				608.00
1766	MARTIN R TERRY JR							
I-123	PARKING LEASE FOR NOV 2018	R	11/30/2018			001706		
05 510-5225	OTHSD PARKING LOT LEASE	PARKING LEASE FOR NO		400.00				400.00
0528	RICK SCHRODER							
I-PER DIEM 112018	PER DIEM R SCHRODER 112018	R	11/30/2018			001707		
05 510-5204	INTL. CONF. SHOPPING CENTERS	PER DIEM R SCHRODER		152.50				152.50
0921	VANGUARD CLEANING SYSTEM INC							
I-SA81882	CUSTODIAL SERVICES EDC	R	11/30/2018			001708		
05 510-5302	OPERATIONAL EXPENSES	VANGUARD CLEANING SY		125.00				125.00
1883	XEROX CORPORATION							
I-1383275	COPIER/PRINTER LEASE	R	11/30/2018			001709		
05 510-5302	OPERATIONAL EXPENSES	COPIER/PRINTER LEASE		214.92				214.92
0742	YOU NAME IT SPECIALTIES INC							
I-308261	PROMO ITEMS FOR ICSC CONF	R	11/30/2018			001710		
05 510-5204	INTL. CONF. SHOPPING CENTERS	PROMO ITEMS FOR ICSC		657.84				657.84

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1977	SAN ANTONIO BUSINESS JOURNAL							
I-10150028RB	PUB NOTICE FOR BUS RECRUITMENT	R	12/13/2018			001711		
05 510-5211	MARKETING / TOURISM	PUB NOTICE FOR BUS R		325.00				325.00
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-44373 EDC	50% OF EDC AUDIT	R	12/13/2018			001712		
05 510-5202	AUDIT FEES	ARMSTRONG VAUGHAN &		1,600.00				1,600.00
0042	CITY PUBLIC SERVICE							
I-3002859843 1218	ELECTRIC SERVICES	R	12/13/2018			001713		
05 510-5302	OPERATIONAL EXPENSES	ELECTRIC SERVICES		54.27				
I-3004084254 1218	ELECTRICAL SERVICES	R	12/13/2018			001713		
05 510-5302	OPERATIONAL EXPENSES	ELECTRICAL SERVICES		118.10				172.37
1861	E DEPTUCH AND SON #1 LLC							
I-113	EDC OFFICE LEASE	R	12/13/2018			001714		
05 510-5224	OFFICE RENTAL	EDC OFFICE LEASE		800.00				800.00
1766	MARTIN R TERRY JR							
I-124	OTH PARKING LEASE	R	12/13/2018			001715		
05 510-5225	OTHSD PARKING LOT LEASE	OTH PARKING LEASE		400.00				400.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA81215	CUSTODIAL SERVICES FOR EDC	R	12/21/2018			001716		
05 510-5302	OPERATIONAL EXPENSES	CUSTODIAL SERVICES F		125.00				125.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-19441 112018 EDC	DAVIDSON & TROILO REAM & GARZA	R	12/21/2018			001717		
05 510-5206	LEGAL FEES / MDD CREATION	DAVIDSON & TROILO RE		399.00				399.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	513,744.12	0.00	507,599.12
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	0.00	0.00	0.00

TOTAL ERRORS: 0

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
05 201-0200	PRIOR YEAR PAYABLES	1,001.00
05 510-5202	AUDIT FEES	3,150.00
05 510-5204	INTL. CONF. SHOPPING CENTERS	1,278.72
05 510-5206	LEGAL FEES / MDD CREATION	2,600.42
05 510-5208	CONC. DESIGN & LAND USE PLANS	7,300.00
05 510-5211	MARKETING / TOURISM	10,957.07
05 510-5212	WEBSITE DEV. & MAINTENANCE	6,819.90
05 510-5214	MANAGED SVCS. AGREEMENT	123.68
05 510-5224	OFFICE RENTAL	16,109.62
05 510-5225	OTHSD PARKING LOT LEASE	1,414.29
05 510-5301	OFFICE SUPPLIES	418.05
05 510-5302	OPERATIONAL EXPENSES	14,197.57
05 510-5304	WEBSITE DEV. & MAINTENANCE	1,216.00
05 510-5305	COMMUNICATION EQUIPMENT	1,378.32
05 510-5331	OTHSD PARKING LOT LEASE	3,579.32
05 510-5333	380 AGREEMENT REIMBURSEMENTS	436,055.16
	*** FUND TOTAL ***	507,599.12

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	121	513,744.12	0.00	507,599.12
BANK: FEDC TOTALS:	121	513,744.12	0.00	507,599.12

VENDOR SET: 99 City of Helotes  
BANK: FMCB FROST/MC BLDG SECURITY  
DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0228	FRANK FONTANES							
I-TRAVEL REIM 0518	FRANK FONTANES	R	5/08/2018			000213		
06 510-5501	OTHER EXPENDITURES	FRANK FONTANES		238.85				238.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	238.85	0.00	238.85
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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
06 510-5501	OTHER EXPENDITURES	238.85
	*** FUND TOTAL ***	238.85

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FMCB TOTALS:	1	238.85	0.00	238.85
BANK: FMCB TOTALS:	1	238.85	0.00	238.85

VENDOR SET: 99 City of Helotes  
 BANK: FMCT FROST/MC TECHNOLOGY  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1927	KOLOGIK							
I-7017244	CRT TECH ANNUAL RENEWAL & MAINT	COPSYNC	R 12/13/2018			001229		
07 510-5501	OTHER EXPENDITURES		ANNUAL RENEWAL & MAI	6,951.90				6,951.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,951.90	0.00	6,951.90
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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
07 510-5501	OTHER EXPENDITURES	6,951.90
	*** FUND TOTAL ***	6,951.90

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FMCT TOTALS:	1	6,951.90	0.00	6,951.90
BANK: FMCT TOTALS:	1	6,951.90	0.00	6,951.90



VENDOR SET: 99 City of Helotes

BANK: FPDST FROST/PD STATE

DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1831	UNITED SORBENTS LLC							
I-U44151	UNITED SORBENTS LLC	V	8/15/2018			001001		3,400.00
1831	UNITED SORBENTS LLC							
M-CHECK	UNITED SORBENTS LLC	VOIDED V	8/15/2018			001001		3,400.00CR
1831	UNITED SORBENTS LLC							
I-U44151 PD STATE	UNITED SORBENTS LLC	R	8/15/2018			001002		
11 510-5000	STATE FORFEITURE EXPENSES	UNITED SORBENTS LLC		1,700.00				1,700.00
1227	PUBLIC ENGINES INC							
I-26278	CRIME REPORTS & ANNUAL RENEWAL	R	11/15/2018			001003		
11 510-5000	STATE FORFEITURE EXPENSES	CRIME REPORTS & ANNU		3,600.00				3,600.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	8,700.00	0.00	5,300.00
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:	1	VOID DEBITS 0.00		
		VOID CREDITS 3,400.00CR	3,400.00CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
11 510-5000	STATE FORFEITURE EXPENSES	5,300.00
	*** FUND TOTAL ***	5,300.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPDST	TOTALS: 3	5,300.00	0.00	5,300.00
BANK: FPDST	TOTALS: 3	5,300.00	0.00	5,300.00

VENDOR SET: 99 City of Helotes  
BANK: FPTR FROST/PD TRAINING  
DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AACOG							
I-02230	AACOG	R	1/11/2018			000212		
08 510-5101	TRAINING	AACOG		60.00				60.00
0117	ROBERT HUNLEY							
I-TRAVEL REIMB 517	ROBERT HUNLEY	V	1/11/2018			000213		324.50
0117	ROBERT HUNLEY							
M-CHECK	ROBERT HUNLEY	VOIDED V	1/11/2018			000213		324.50CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	384.50	0.00	60.00
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	324.50CR	324.50CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
08 510-5101	TRAINING	60.00
	*** FUND TOTAL ***	60.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPTR TOTALS:	2	60.00	0.00	60.00
BANK: FPTR TOTALS:	2	60.00	0.00	60.00

VENDOR SET: 99 City of Helotes  
BANK: FSCH FROST/SCHOOL SAFETY  
DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144215	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017			000227		2,281.00
0120	SAECO ELECTRIC & UTILITY LTD							
M-CHECK	SAECO ELECTRIC & UTILITYUNPOST	V	2/22/2018			000227		2,281.00CR
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144216	SAECO ELECTRIC & UTILITY LTD	R	5/08/2018			000228		
09 510-5101	SCHOOL SAFETY TRAFFIC SIGNALS	SAECO ELECTRIC & UTI		3,362.50				3,362.50
1415	ALERT-ALL CORPORATION							
I-218040220	ALERT-ALL CORPORATION	R	5/31/2018			000229		
09 510-5102	OTHER EXPENDITURES	ALERT-ALL CORPORATIO		225.00				
I-218040221	ALERT-ALL CORPORATION	R	5/31/2018			000229		
09 510-5102	OTHER EXPENDITURES	ALERT-ALL CORPORATIO		2,840.00				3,065.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144217	SAECO ELECTRIC & UTILITY LTD	R	7/11/2018			000230		
09 510-5101	SCHOOL SAFETY TRAFFIC SIGNALS	SAECO ELECTRIC & UTI		405.00				405.00
1415	ALERT-ALL CORPORATION							
I-218091980	FIRE PREVENTION WEEK SUPPLIES	R	11/15/2018			000231		
09 510-5102	OTHER EXPENDITURES	FIRE PREVENTION WEEK		4,525.00				4,525.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	11,357.50	0.00	11,357.50
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	2,281.00CR		
		2,281.00CR	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
09 510-5101	SCHOOL SAFETY TRAFFIC SIGNALS	3,767.50
09 510-5102	OTHER EXPENDITURES	7,590.00
	*** FUND TOTAL ***	11,357.50

VENDOR SET: 99	BANK: FSCH	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	11,357.50	0.00	11,357.50
BANK: FSCH	TOTALS:		5	11,357.50	0.00	11,357.50

VENDOR SET: 99 City of Helotes  
 BANK: FSTRT FROST/STREET MAINTENANCE  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1630	SAN ANTONIO SWEEPING SERVICES							
I-14853	SAN ANTONIO SWEEPING SERVICES	R	1/11/2018			001037		
14 510-5300	EXPENDITURES	SAN ANTONIO SWEEPING		4,800.00				4,800.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61675115	VULCAN CONSTRUCTION MATERIALS	R	1/11/2018			001038		
14 510-5300	EXPENDITURES	VULCAN CONSTRUCTION		283.25				283.25
1868	SEALMASTER HOUSTON							
I-15629	SEALMASTER HOUSTON	R	2/06/2018			001039		
14 510-5300	EXPENDITURES	SEALMASTER HOUSTON		3,311.92				3,311.92
0814	VALERIO ROAD REPAIR LLC							
I-1202	VALERIO ROAD REPAIR LLC	R	2/06/2018			001040		
14 510-5300	EXPENDITURES	VALERIO ROAD REPAIR		6,000.00				6,000.00
1470	KING TUESLEY ENTERPRISES							
I-008670	KING TUESLEY ENTERPRISES	R	3/05/2018			001041		
14 510-5300	EXPENDITURES	KING TUESLEY ENTERPR		1,974.37				1,974.37
0814	VALERIO ROAD REPAIR LLC							
I-1206	VALERIO ROAD REPAIR LLC	R	3/05/2018			001042		
14 510-5300	EXPENDITURES	VALERIO ROAD REPAIR		6,000.00				6,000.00
0814	VALERIO ROAD REPAIR LLC							
I-1211	VALERIO ROAD REPAIR LLC	R	3/20/2018			001043		
14 510-5300	EXPENDITURES	VALERIO ROAD REPAIR		6,000.00				
I-1212	VALERIO ROAD REPAIR LLC	R	3/20/2018			001043		
14 510-5300	EXPENDITURES	VALERIO ROAD REPAIR		900.00				6,900.00
1470	KING TUESLEY ENTERPRISES							
I-009287	KING TUESLEY ENTERPRISES	R	4/05/2018			001044		
14 510-5300	EXPENDITURES	KING TUESLEY ENTERPR		591.25				591.25
0814	VALERIO ROAD REPAIR LLC							
I-1214	VALERIO ROAD REPAIR LLC	R	4/05/2018			001045		
14 510-5300	EXPENDITURES	VALERIO ROAD REPAIR		9,600.00				9,600.00
0814	VALERIO ROAD REPAIR LLC							
I-1225	VALERIO ROAD REPAIR LLC	R	4/25/2018			001046		
14 510-5300	EXPENDITURES	VALERIO ROAD REPAIR		7,200.00				7,200.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61730681	VULCAN CONSTRUCTION MATERIALS	R	5/14/2018			001047		
14 510-5300	EXPENDITURES	VULCAN CONSTRUCTION		330.55				330.55

VENDOR SET: 99 City of Helotes  
 BANK: FSTRT FROST/STREET MAINTENANCE  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0814	VALERIO ROAD REPAIR LLC							
I-1237	VALERIO ROAD REPAIR LLC	R	5/31/2018			001048		
14 510-5300	EXPENDITURES		VALERIO ROAD REPAIR	4,800.00				4,800.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61746137	VULCAN CONSTRUCTION MATERIALS	R	6/13/2018			001049		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	116.05				116.05
0945	VULCAN CONSTRUCTION MATERIALS							
I-61747483	VULCAN CONSTRUCTION MATERIALS	R	6/29/2018			001050		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	221.65				221.65
0945	VULCAN CONSTRUCTION MATERIALS							
I-61749594	VULCAN CONSTRUCTION MATERIALS	R	6/29/2018			001051		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	110.00				
I-617495958	VULCAN CONSTRUCTION MATERIALS	R	6/29/2018			001051		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	287.10				
I-61752825	VULCAN CONSTRUCTION MATERIALS	R	6/29/2018			001051		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	650.10				
I-61752826	VULCAN CONSTRUCTION MATERIALS	R	6/29/2018			001051		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	275.55				1,322.75
0945	VULCAN CONSTRUCTION MATERIALS							
I-61756243	VULCAN CONSTRUCTION MATERIALS	R	7/11/2018			001052		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	282.15				
I-61758791	VULCAN CONSTRUCTION MATERIALS	R	7/11/2018			001052		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	556.60				838.75
0945	VULCAN CONSTRUCTION MATERIALS							
I-61760743 618	VULCAN CONSTRUCTION MATERIALS	R	7/17/2018			001053		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	165.00				165.00
1713	FLASHER EQUIPMENT							
I-51684		R	8/15/2018			001054		
14 510-5300	EXPENDITURES			11,414.80				11,414.80
0945	VULCAN CONSTRUCTION MATERIALS							
I-61768485	VULCAN CONSTRUCTION MATERIALS	R	8/15/2018			001055		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	82.50				
I-61768486	VULCAN CONSTRUCTION MATERIALS	R	8/15/2018			001055		
14 510-5300	EXPENDITURES		VULCAN CONSTRUCTION	250.80				333.30
1690	CARTEGRAPH SYSTEMS INC							
I-SIN005009	CARTEGRAPH SYSTEMS INC	R	8/23/2018			001056		
14 510-5300	EXPENDITURES		CARTEGRAPH SYSTEMS I	1,600.00				1,600.00

VENDOR SET: 99 City of Helotes  
 BANK: FSTRT FROST/STREET MAINTENANCE  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1120	SUNBELT RENTALS INC							
I-816852580001	SUNBELT RENTALS INC	R	9/10/2018			001057		
14 510-5300	EXPENDITURES			252.95				252.95
0814	VALERIO ROAD REPAIR LLC							
I-1255	VALERIO ROAD REPAIR LLC	R	9/10/2018			001058		
14 510-5300	EXPENDITURES			1,200.00				1,200.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61781592	VULCAN CONSTRUCTION MATERIALS	R	9/10/2018			001059		
14 510-5300	EXPENDITURES			114.95				
I-61784695	VULCAN CONSTRUCTION MATERIALS	R	9/10/2018			001059		
14 510-5300	EXPENDITURES			227.15				342.10
1713	FLASHER EQUIPMENT							
I-51804		R	9/18/2018			001060		
14 510-5300	EXPENDITURES			15,029.40				15,029.40
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-12328	SAFELANE TRAFFIC SUPPLY LLC	R	9/18/2018			001061		
14 510-5300	EXPENDITURES			434.50				434.50
1945	FUQUAY INC							
I-44999	FUQUAY INC	R	9/25/2018			001062		
14 510-5300	EXPENDITURES			142,026.75				
I-45152	FUQUAY INC	R	9/25/2018			001062		
14 510-5300	EXPENDITURES			204,442.41				346,469.16
1946	RABA KISTNER INC							
I-S131794	RABA KISTNER INC	R	9/25/2018			001063		
14 510-5300	EXPENDITURES			8,633.00				8,633.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61795201	VULCAN CONSTRUCTION MATERIALS	R	9/30/2018			001064		
14 510-5300	EXPENDITURES			111.65				111.65
1951	CLARK CONSTRUCTION OF TEXAS IN							
I-10012018	CLARK CONSTRUCTION OF TEXAS IN	R	10/17/2018			001065		
14 510-5300	EXPENDITURES			446,945.00				446,945.00
1690	CARTEGRAPH SYSTEMS INC							
I-SIN005192	CARTEGRAPH MAINT ADDITIONAL	R	11/05/2018			001066		
14 510-5300	EXPENDITURES			3,149.03				
I-SIN005200	ANNUAL CARTEFRAPH MAINT ORIGIN	R	11/05/2018			001066		
14 510-5300	EXPENDITURES			7,210.73				10,359.76

VENDOR SET: 99 City of Helotes  
 BANK: FSTRT FROST/STREET MAINTENANCE  
 DATE RANGE: 1/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1713	FLASHER EQUIPMENT							
I-52041	FINAL BILL STREET STRIPING	R	11/05/2018			001067		
14 510-5300	EXPENDITURES		FINAL BILL STREET ST	6,305.98				6,305.98
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-12401	STREET SIGNS TO REPLACE OLD	R	11/05/2018			001068		
14 510-5300	EXPENDITURES		STREET SIGNS TO REPL	1,166.00				1,166.00
1965	CRAFCO INC							
I-9401939859	CRACK FILL MATERIAL FOR STREET	R	11/15/2018			001069		
14 510-5300	EXPENDITURES		CRACK FILL MATERIAL	577.20				577.20
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-12452	ALUMINUM SIGN CLAMPS	R	11/15/2018			001070		
14 510-5300	EXPENDITURES		SAFELANE TRAFFIC SUP	195.00				195.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-APPLICATION #1	SAECO ELECTRIC & UTILITY LTD	R	12/21/2018			001071		
14 510-5300	EXPENDITURES		SAECO ELECTRIC & UTI	17,145.00				17,145.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	922,970.34	0.00	922,970.34
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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
14 510-5300	EXPENDITURES	922,970.34
	*** FUND TOTAL ***	922,970.34

VENDOR SET: 99	BANK: FSTRT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	922,970.34	0.00	922,970.34
BANK: FSTRT	TOTALS:		35	922,970.34	0.00	922,970.34
REPORT TOTALS:		1,370		7,783,223.71	0.00	7,773,371.51

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: 1/01/2018 THRU 12/31/2018  
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: YES  
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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