

VENDOR SET: 99 City of Helotes

BANK: * ALL BANKS

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	VOID CHECK HEAT SAFETY EQUIPMENT LLC	V	12/03/2019			025052		
1718	VOID CHECK HEAT SAFETY EQUIPMENT LL	VOIDED V	12/03/2019			025058		250.00CR
	J W PEPPER & SON INC							
	J W PEPPER & SON INC	VOIDED V	12/03/2019			025060		24.95CR
	VOID CHECK	V	12/05/2019			025094		
	VOID CHECK	V	12/05/2019			025095		
2030	UNITEDHEALTHCARE INS COMPANY I							
	UNITEDHEALTHCARE INS COM	VOIDED V	12/05/2019			025096		186.69CR
	VOID CHECK	V	12/05/2019			025097		
	VOID CHECK	V	12/05/2019			025099		

* * 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:	8	VOID DEBITS 0.00 VOID CREDITS 461.64CR	461.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	8	461.64CR	0.00	0.00
BANK: * TOTALS:	8	461.64CR	0.00	0.00

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1721	A T & T							
I-6958221508	PHONE BILL CITY HALL	R	12/03/2019	1,580.34		025044		1,580.34
0467	A T & T INC							
I-69524842507 1119	CITY HALL PHONE SERVICES	R	12/03/2019	1,023.93		025045		
I-69569703846 1119	CITY HALL PHONES	R	12/03/2019	69.44		025045		
I-69590933842 1119	CITY HALL PHONE SERVICES	R	12/03/2019	93.68		025045		1,187.05
1974	ALAMO FIRE APPARATUS LLC							
I-112120191	REPAIRS TO E3	R	12/03/2019	707.79		025046		
I-112120192	REPAIRS TO T1 TENDER FD	R	12/03/2019	847.97		025046		1,555.76
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-46852	AUDIT FY19 50% COMPLETION BILL	R	12/03/2019	7,300.00		025047		7,300.00
1653	AUTOZONE INC							
I-6280565138	DIESEL EXHAUST FLUID ENG/MED 1	R	12/03/2019	50.00		025048		50.00
0025	BEXAR COUNTY CLERK							
I-PLAT FEE 1219	PLAT REC REE GOODSON SUBDIVISI	R	12/03/2019	82.00		025049		82.00
0119	BINGHAM & LEA PC INC							
I-NOVEMBER 2019	COURT & JURY TRIAL JUDGE	R	12/03/2019	800.00		025050		800.00
0042	CITY PUBLIC SERVICE							
I-3000530099 1119	ELECTRIC SERVICE	R	12/03/2019	1,105.04		025051		
I-3000819534 1119	ELECTRIC TRAFFIC LIGHT LESLIE	R	12/03/2019	56.72		025051		
I-3001085347 1219	ELECTRICITY FOR OLD TOWN LIGHT	R	12/03/2019	1,237.59		025051		
I-3002417564 1119	ELECTRIC PARRIGIN RD PARK	R	12/03/2019	963.06		025051		
I-3002452349 1119	FD ELECTRIC SERVICES	R	12/03/2019	940.29		025051		
I-3002471776 1119	PD ELECTRIC SERVICES	R	12/03/2019	2,126.63		025051		
I-3002501943 1119	ELECTRIC BOX OLD BANDERA RD	R	12/03/2019	14.81		025051		
I-3002510668 1119	ELECTRIC OLD TOWN	R	12/03/2019	29.04		025051		
I-3002510675 1119	ELECTRIC OUTLETS OLD BANDERA R	R	12/03/2019	11.21		025051		
I-3002530708 1119	ELECTRIC OUTLETS OLD BANDERA R	R	12/03/2019	11.39		025051		
I-3002531134 1119	ELECTRIC WELL @ OLD BANDERA RD	R	12/03/2019	8.84		025051		
I-3002825167 1119	EDC ELECTRIC SERVICES	R	12/03/2019	39.34		025051		
I-3002836202 1119	SAFETY LIGHT @ CH	R	12/03/2019	50.09		025051		
I-3002838864 1119	ELECTRIC DECOR LIGHTS OLD TOWN	R	12/03/2019	74.20		025051		
I-3003167893 1119	ELECTRIC CH PLAYGROUND	R	12/03/2019	8.93		025051		
I-3003381122 1119	ELECTRIC TRAFFIC LIGHT BRAUN R	R	12/03/2019	34.00		025051		
I-3003381144 1119	TRAFFIC LIGHT @ SHAENFIELD/156	R	12/03/2019	55.78		025051		
I-3003495095 1119	ELECTRIC PW'S	R	12/03/2019	10.26		025051		
I-3004131330 1119	ELECTRIC TRAFFIC SIGNAL WILDHO	R	12/03/2019	54.93		025051		
I-3004369312 1119	SEC LIGHTS BRICEWOOD ENTRANCE	R	12/03/2019	123.69		025051		6,955.84

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1051	DAMARIS SERNA							
I-NOVEMBER 2019	CUSTODIAN FOR PD NOV 2019	R	12/03/2019	360.00		025053		360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-23479	PROSECUTOR FEES FOR OCT 2019	R	12/03/2019	4,768.70		025054		
I-23480	ATTORNY FEES OCT 2019	R	12/03/2019	6,500.00		025054		11,268.70
1865	ESD AND ASSOCIATES							
I-49130	MNTHLY WEBSITE MNGMNT 112019	R	12/03/2019	608.00		025055		
I-49144	CMS MIGRATION FOR MARKET PLACE	R	12/03/2019	7,425.00		025055		
I-49149	DESING OF PRINT READY MRKT PL	R	12/03/2019	350.00		025055		8,383.00
1741	GEAR CLEANING SOLUTIONS LLC							
I-30780	BUNKER GEAR CLEANING/INSPECTIO	R	12/03/2019	829.02		025056		829.02
1040	GULF COAST PAPER CO INC							
I-1768764	FD PAPER & CLEANING SUPPLIES	R	12/03/2019	388.13		025057		
I-1769250	FD PAPER GOODS/TRASH BAGS	R	12/03/2019	107.15		025057		495.28
1583	HEAT SAFETY EQUIPMENT LLC							
I-1912214	SCBA AIR QUALITY CHECK	V	12/03/2019	250.00		025058		250.00
1583	HEAT SAFETY EQUIPMENT LLC							
M-CHECK	HEAT SAFETY EQUIPMENT LLVOIDED	V	12/03/2019			025058		250.00CR
1236	HENRY SCHEIN INC							
I-68763888	MEDICAL SUPPLIES	R	12/03/2019	1,750.75		025059		
I-69593950	MEDICAL SUPPLIES	R	12/03/2019	450.44		025059		
I-69614742	MEDICAL SUPPLIES	R	12/03/2019	857.36		025059		
I-69854065	MEDICAL SUPPLIES	R	12/03/2019	164.75		025059		
I-69967719	MEDICAL SUPPLIES	R	12/03/2019	111.95		025059		
I-70215592	MEDICAL SUPPLIES	R	12/03/2019	363.88		025059		
I-70635022	MEDICAL SUPPLIES	R	12/03/2019	642.94		025059		
I-70678941	MEDICAL SUPPLIES	R	12/03/2019	458.37		025059		4,800.44
1718	J W PEPPER & SON INC							
I-206277821	MUSIC FOR HELOTES BAND	V	12/03/2019	24.95		025060		24.95
1718	J W PEPPER & SON INC							
M-CHECK	J W PEPPER & SON INC	VOIDED	V	12/03/2019		025060		24.95CR
1870	LIGHTNING GLASS INC							
I-30992	REPLACE BROKEN WINDOW DOOR CH	R	12/03/2019	628.00		025061		628.00

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0793	OFFICE DEPOT INC							
I-402131632001	OFFICE SUPPLIES DISP/FD	R	12/03/2019	603.36		025062		603.36
1261	ORKIN COMMERCIAL SERVICES							
I-190457377	PEST CONTROL CITY HALL	R	12/03/2019	155.00		025063		155.00
0519	PETTY CASH							
I-PCASH REIM 1219	PETTY CASH REIMB 1219	R	12/03/2019	271.93		025064		271.93
0923	PITNEY BOWES BANK INC							
I-09965208 120819	OVERAGE ON POSTAGE	R	12/03/2019	17.24		025065		17.24
1811	RANDALL G LARKIN							
I-2019191	BAND FOR DEC 7TH MARKET PL	R	12/03/2019	400.00		025066		400.00
1651	READY REFRESH BY NESTLE							
I-19J0119942563	WATER SERVICE FOR CITY HALL	R	12/03/2019	94.87		025067		
I-19k0119942563	WATER SERVICE FOR CH	R	12/03/2019	117.86		025067		212.73
0809	RX TECHNOLOGY							
I-97404	ANTI VIRUS PROTECTIONS	R	12/03/2019	174.00		025068		
I-97405	OFFSITE RETENTION CLOUD SERV	R	12/03/2019	1,200.00		025068		
I-97406	IT SERVICE AGREEMENT DEC 2019	R	12/03/2019	4,838.00		025068		6,212.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144220	REP TO TRAF SIGNAL AT BRAUN/WH	R	12/03/2019	855.95		025069		855.95
1588	SHRED-IT USA LLC							
I-8128569545	SHREDDING SERVICES SEP/OCT 19	R	12/03/2019	74.69		025070		74.69
0932	SOUTHWEST TEXAS REGIONAL ADV C							
I-RICO000255	ANNUAL SUB FOR REG INFECTION C	R	12/03/2019	497.00		025071		497.00
2049	STATION AUTOMATION INC							
I-1859	ANNUAL SUB TO PSTRAX.COM	R	12/03/2019	4,413.00		025072		4,413.00
2043	TELEFLEX LLC							
I-9501634533	MEDICAL SUPPLIES	R	12/03/2019	1,115.50		025073		
I-9501896529	MEDICAL SUPPLIES	R	12/03/2019	642.74		025073		1,758.24
1843	TEXAS DEVELOPERS LLC							
I-Q3 2019	380 ECON DEV AGR Q3 2019 # 10	R	12/03/2019	303,806.05		025074		303,806.05

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0141	TEXAS MUNICIPAL LEAGUE							
I-C619 111119	2020 TML ANNUAL MEMBERSHIP	R	12/03/2019	2,169.00		025075		2,169.00
2046	TEXDOOR LTD							
I-19024692	REPLACE BAY DOOR #8	R	12/03/2019	1,637.87		025076		1,637.87
0658	THE POLICE AND SHERIFFS PRESS							
I-127396	COMMISSION & IDENT CARDS PD	R	12/03/2019	77.92		025077		77.92
0489	TIETZE PLUMBING INC							
I-16478	REPAIR OF BACKFLOW VLAVE CH	R	12/03/2019	1,999.18		025078		1,999.18
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133111419	INTERNET & CABLE SERVICES	R	12/03/2019	565.29		025079		565.29
1924	TYCO FIRE & SECURITY US MANAGE							
I-33342962	BATTERIES FOR FIRE ALARM	R	12/03/2019	129.90		025080		129.90
0777	UNITED SITE SERVICES							
I-1149341122	PORT O POTTIE CH PARK	R	12/03/2019	166.60		025081		
I-1149347687	PORT O POTTIE DISC GOLF PARK	R	12/03/2019	169.22		025081		335.82
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY192022	4TH QTR MEDICAL CONTROL CONTRA	R	12/03/2019	4,097.73		025082		4,097.73
1883	XEROX CORPORATION							
I-1854284	COPIER LEASE FOR CITY HALL	R	12/03/2019	1,987.00		025083		1,987.00
1819	ANTONIO RODRIGUEZ							
I-354 111019	SOUND SERV VETERANS DAY CONCR	R	12/05/2019	550.00		025084		550.00
0029	BRUCE C BEALOR							
I-NOVEMBER 2019	BUILDING INSPECTION/PLAN REV	R	12/05/2019	7,755.00		025085		7,755.00
2057	FREEDOM URGENT CARE PLLC							
I-2250	PRE EMPLOYMENT DRUG TEST	R	12/05/2019	200.00		025086		200.00
2044	ICU MEDICAL INC							
I-2116773	ANNUAL SERV CHARGE IV PUMPS	R	12/05/2019	567.00		025087		567.00
0793	OFFICE DEPOT INC							
I-406606847001	OFFICE SUPPLIES CITY HALL	R	12/05/2019	465.79		025088		465.79

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1151	POWERPHONE INC							
I-63870	ANNL SOFTWARE MAINT CHACH LIC	R	12/05/2019	239.70		025089		239.70
0191	SAN ANTONIO EXPRESS NEWS							
I-20006207 103119	EMPLOYMENT POSTINGS THRU EXPRE	R	12/05/2019	1,050.00		025090		1,050.00
1403	SERVICE UNIFORM RENTAL							
I-0010259	PW'S UNIFORMS/CLEANING SUPPLIE	R	12/05/2019	128.49		025091		
I-0011318	PW'S UNIFORMS/CLEANING SUPPLIE	R	12/05/2019	128.49		025091		256.98
2056	UNI OF TX HEALTH SCIENCE CTR A							
I-0591386 FALL SEM	MEDICAL SCH JENNIFER HARRIS	R	12/05/2019	666.21		025092		666.21
0008	STANDARD INSURANCE INC							
I-PREM ADJ 1219 LIFE	PREMIUM ADJ LIFE/DISB 122019	R	12/05/2019	186.69		025098		186.69
1322	BERT BUYS							
I-MIL REIM JUL/DEC	BERT BUYS MIL REIMB JUL/DEC 19	R	12/12/2019	281.30		025100		281.30
0891	CARLOS GARCIA							
I-120619	SOUND FOR LIGHTING OF LIGHTS	R	12/12/2019	750.00		025101		750.00
0425	CASCO INDUSTRIES INC							
I-601740A	HELMETS REIMB BY A GRANT	R	12/12/2019	2,460.00		025102		2,460.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-P21437	AFFORDABLE CARE ACT COMPLIANCE	R	12/12/2019	150.00		025103		150.00
1871	TEXAS STATE RENTALS							
I-108785	MAN LIFT TO INST CHRISTMAS DEC	R	12/12/2019	2,031.08		025104		2,031.08
2062	KATELYNN MILLS							
I-REIMB FOR TRAINING	REIMB FOR BODY CAMERA TRAINING	R	12/12/2019	20.00		025105		20.00
1196	MONTY JOE MCGUFFIN							
I-NOVEMBER 2019	HEALTH INSPECTIONS NOV 2019	R	12/12/2019	650.00		025106		650.00
0102	NAFECO INC							
I-P1028769	PPE HOODS & GEAR BAGS REIMB GR	R	12/12/2019	2,496.00		025107		2,496.00
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 100519	INSURANCES CITY WIDE FY20	R	12/12/2019	189,793.66		025108		189,793.66

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1486	WEST PUBLISHING CORPORATION							
I-841489548	TEXAS LOCAL GRANT CODE 2020 ED	R	12/12/2019	77.00		025109		77.00
1852	AIR AUTHORITY LLC							
I-107771	REP CONDENSER FAN MOTOR #9	R	12/13/2019	542.50		025110		542.50
1476	BEXAR COUNTY CLERK							
I-LI6794	DRUG ANALYSIS/INDENTIFICATION	R	12/13/2019	177.00		025111		177.00
1226	BROADCAST MUSIC INC							
I-36586609	ANNUAL MUSIC LICENSED	R	12/13/2019	358.00		025112		358.00
0042	CITY PUBLIC SERVICE							
I-3002417564 1219	ELECTRICITY FOR SAFETY LIGHTS	R	12/13/2019	1,278.40		025113		
I-3002836202 1219	ELECTRICITY FOR CH SAFETY LIGH	R	12/13/2019	100.20		025113		
I-3002838864 1219	ELECTRICITY FOR RIGGS SFTY LIG	R	12/13/2019	148.42		025113		
I-3002859843 1219	ELECTRICAL IN OLD TOWN	R	12/13/2019	104.62		025113		
I-3003381144 1219	ELECTRICITY FOR SHOENFIELD LIG	R	12/13/2019	108.88		025113		1,740.52
1086	FRAZER LTD							
I-X1278C1	AIR HORN KIT	R	12/13/2019	2,000.00		025114		
I-X1278C2	MEDIC REMOUNT	R	12/13/2019	1,175.00		025114		3,175.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	91.10		025115		
I-1025023600 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	10.43		025115		
I-1025024400 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	10.43		025115		
I-1025025200 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	323.56		025115		
I-1025560200 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	10.43		025115		445.95
1282	LANDS' END INC							
I-SIN8044485	CITY SHIRTS FOR COUNCIL MEMBER	R	12/13/2019	329.47		025116		329.47
0427	MARIO A TREVINO							
I-DECEMBER 2019	COURT JUDGE DEC 2019	R	12/13/2019	800.00		025117		800.00
0097	THOMAS PATRICK JOHNSON							
I-5580	2 BALLIST REPLACED AT PD	R	12/13/2019	215.00		025118		215.00
0994	NATIONAL CONST RENTALS INC							
I-1264347	BARRICADES LIGHTING OF LIGHTS	R	12/13/2019	576.38		025119		576.38
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3310126956 1129	MAIL/POSTAGE EQUIP RENTAL	R	12/13/2019	191.94		025120		191.94

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0120	SAECO ELECTRIC & UTILITY LTD							
I-20144221	REP TO TRAFFIC LIGHT CAVERN HI	R	12/13/2019	436.00		025121		436.00
0191	SAN ANTONIO EXPRESS NEWS							
I-20000334 1119	PUBLICATION FOR TOWING RFQ	R	12/13/2019	571.64		025122		571.64
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 1219	WATER FOR CH CAMPUS	R	12/13/2019	265.26		025123		
I-01447360001 1219	WATER FOR CH CAMPUS	R	12/13/2019	258.38		025123		
I-01447390001 1219	WATER FOR CH CAMPUS	R	12/13/2019	33.72		025123		
I-27172310001 1219	WATER FOR CH CAMPUS	R	12/13/2019	33.46		025123		590.82
1989	TEXAS MEDCLINIC							
I-212824	POST ACCIDENT DRUG SCREEN	R	12/13/2019	76.00		025124		76.00
0874	YOUNG BROTHERS FIRE PROTECTION							
I-9029ES	FIRE SPRINKLER SYSTEM REPAIR	R	12/13/2019	654.00		025125		654.00
0024	BEXAR APPRAISAL DIST							
I-00012229	BUDGET LEVY 1ST QTR FY20	R	12/16/2019	4,429.00		025127		4,429.00
0042	CITY PUBLIC SERVICE							
I-3000530099 1219	CITY ELECTRIC SERVICES	R	12/16/2019	2,058.19		025128		
I-3000819534 1219	CITY ELECTRIC SERVICES	R	12/16/2019	100.42		025128		
I-3002452349 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	1,818.17		025128		
I-3002471776 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	3,844.18		025128		
I-3002501943 1219	CITY ELECTRIC SERVICES	R	12/16/2019	32.58		025128		
I-3002510666 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	58.08		025128		
I-3002510675 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	20.05		025128		
I-3002530708 1219	CITY ELECTRIC SERVICES	R	12/16/2019	22.78		025128		
I-3002531134 1219	CITY ELECTRIC SERVICES	R	12/16/2019	17.77		025128		
I-3002825167 1219	CITY ELECTRIC SERVICES	R	12/16/2019	77.48		025128		
I-3003167893 1219	CITY ELECTRIC SERVICES	R	12/16/2019	17.86		025128		
I-3003381122 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	66.25		025128		8,133.81
0643	DAVIDSON & TROILO REAM & GARZA							
I-23811	PROSECUTOR FEES NOV 2019	R	12/16/2019	4,541.11		025129		4,541.11
1739	FASTMED URGENT CARE, PC							
I-4033824 120519	POST ACCID DRUG TEST/PRE EMPLO	R	12/16/2019	130.00		025130		130.00
1927	KOLOGIK							
I-7018649	ANNL LIC FEE FOR WARRANT SYNC	R	12/16/2019	1,200.00		025131		1,200.00

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0102	NAFECO INC							
I-1013933	BOOTS WILL BE REIM WITH GRANT	R	12/16/2019	314.00		025132		314.00
0519	PETTY CASH							
I-P CASH REIMB 1219	PETTY CASH REIMB 1219	R	12/16/2019	787.88		025133		787.88
0923	PITNEY BOWES BANK INC							
I-STMNT 12012019	POSTAGE OVER CHARGE	R	12/16/2019	244.66		025134		244.66
1403	SERVICE UNIFORM RENTAL							
I-0012378	PW'S UNIF / CLEANING SUPPLIES	R	12/16/2019	128.49		025135		
I-0013441	PW'S UNIF/CLEANING SUPPLIES	R	12/16/2019	134.24		025135		262.73
1769	U S BANK EQUIPMENT FINANCE							
I-399225499	PHYSIO LIFEPAK CARIAC MON PYM	R	12/16/2019	2,152.27		025136		
I-401736673	PHYSIO LIFEPAK CARDIO PAYMENT	R	12/16/2019	1,924.80		025136		4,077.07
0921	VANGUARD CLEANING SYSTEM INC							
I-SA90826	CH CUSTODIAN SERV DEC 20190	R	12/16/2019	475.00		025137		475.00
0752	BRYAN K WILLIAMS							
I-5592	SERVICE ON RESCUE TOOLS	R	12/20/2019	850.00		025138		850.00
1974	ALAMO FIRE APPARATUS LLC							
I-112020192	REPAIRS TO TENDER	R	12/20/2019	824.17		025139		
I-112120193	REPAIRS TO E3	R	12/20/2019	707.82		025139		1,531.99
1653	AUTOZONE INC							
C-6280494873	RETURNED A BELT	R	12/20/2019	10.98CR		025140		
I-6280494847	LAWN & GARDEN BELT	R	12/20/2019	21.96		025140		
I-6280578054	CLEANING SUPPLIES	R	12/20/2019	8.59		025140		
I-6280583533	CLEANING SUPPLIES	R	12/20/2019	120.70		025140		140.27
1175	BUSINESS & PROFESSIONAL SERVIC							
I-NOVEMBER 2019	NOV 2019 EMS BILLING SERVICES	R	12/20/2019	2,960.60		025141		2,960.60
0353	CANON FINANCIAL SERVICES INC							
I-20864367	PLOTTER MONTHLY PYMNT	R	12/20/2019	173.72		025142		173.72
0891	CARLOS GARCIA							
I-DEC 14 2019 SOUND	SOUND FOR CHRISTMAS PARADE	R	12/20/2019	500.00		025143		500.00
2055	CULLIGAN WATER CONDITIONING							
I-0112824	WATER SOFTENER FOR ICE MACHINE	R	12/20/2019	49.00		025144		
I-0116362	WATER SOFTENER FOR ICE MACHINE	R	12/20/2019	49.00		025144		98.00

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0643	DAVIDSON & TROILO REAM & GARZA							
I-23812	ATTORNEY FEES NOV 2019	R	12/20/2019	1,684.05		025145		1,684.05
1280	FARRWEST ENVIRONMENTAL SUPPLY							
I-32883	LEASE & MAINT AGRMNT GAS MONIT	R	12/20/2019	3,291.26		025146		3,291.26
1583	HEAT SAFETY EQUIPMENT LLC							
I-1912437	FIT TEST/ PRTS NEEDED FOR SCBA	R	12/20/2019	175.00		025147		
I-1912454	FIT TEST/PRT NEEDED FOR SCBA	R	12/20/2019	68.10		025147		243.10
0093	MANDER AUTO SERVICE INC							
I-145411	TEST BATTERYF250 TRUCK	R	12/20/2019	25.12		025148		25.12
0112	PRAXAIR DIST INC							
I-93165812	EMS OXYGEN	R	12/20/2019	250.38		025149		
I-93212913	EMS OXYGEN	R	12/20/2019	102.37		025149		352.75
2051	R S EQUIPMENT CO							
I-39392	ELECTROSTATIC SPRAYER	R	12/20/2019	1,384.02		025150		1,384.02
1588	SHRED-IT USA LLC							
I-8128780841	SHREDDING SERVICES NOV/DEC 19	R	12/20/2019	79.22		025151		79.22
1486	WEST PUBLISHING CORPORATION							
I-6131639214	TX LOCAL GOV CODE 2020 ED	R	12/20/2019	200.00		025152		200.00
0467	A T & T INC							
I-69524842507 1219	PHONE SERVICES	R	12/20/2019	791.79		025168		
I-69569703846 1219	TELEPHONE SERVICES	R	12/20/2019	34.71		025168		
I-69590933842 1219	PHONE SERVICES	R	12/20/2019	93.12		025168		919.62
0021	A T & T MOBILITY							
I-287288218344 1219	EMPLOYEE CELL PHONE SERVICES	R	12/20/2019	1,247.25		025169		
I-287288218344E 1219	EDC CELL SERVICES	R	12/20/2019	87.73		025169		1,334.98
1759	AIRWAVE RADIO INC							
I-24122	SERVICE CALL FOR ALERT SYSTEM	R	12/20/2019	300.00		025170		300.00
1777	ARCHIVESOCIAL INC							
I-9660	ANNUAL SUBSCRIPTION 122019	R	12/20/2019	2,388.00		025171		2,388.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-286735	RABIES QUARANTINE/OBSERVATION	R	12/20/2019	370.09		025172		
I-286736	RABIES QUARANTINE /OBSERVATION	R	12/20/2019	370.09		025172		740.18

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	HEAT SAFETY EQUIPMENT LLC							
I-1912543	SCBA MASK TESTING REQ BY TCFP	R	12/20/2019	500.00		025173		500.00
1682	HELOTES HUMANE SOCIETY							
I-102019	ANIMAL IMPOUNDMENT	R	12/20/2019	120.00		025174		120.00
0069	HOME DEPOT INC							
I-STMNT 112119	BATTERY CHARGER FOR CI/SUPPLIE	R	12/20/2019	466.47		025175		466.47
2066	JENNIFER HARRIS							
I-SCH REIMB JH 2019	REIMB SCH EXPENSES J HARRIS	R	12/20/2019	1,188.20		025176		1,188.20
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120191130	ACCURIANT NOV INVESTIGATION SE	R	12/20/2019	115.00		025177		115.00
0793	OFFICE DEPOT INC							
I-391603088001	COURT OFFICER SUPPLIES	R	12/20/2019	213.93		025178		
I-3916407220001	COURT OFFICE SUPPLES	R	12/20/2019	404.52		025178		
I-391640722002	COURT OFFICE SUPPLIES	R	12/20/2019	14.69		025178		
I-391640982001	COURT OFFICE SUPPLES	R	12/20/2019	5.99		025178		
I-413567558001	COURT OFFICE SUPPLIES	R	12/20/2019	197.63		025178		
I-413567817001	COURT OFFICE SUPPLIES	R	12/20/2019	15.99		025178		852.75
1403	SERVICE UNIFORM RENTAL							
I-0014534	PW'S UNIF/CLEANING SUPPLIES	R	12/20/2019	128.49		025179		128.49
0204	TEXAS MUNICIPAL CLERKS CERTIFI							
I-120919	TX LAW & PROCEDURE MANL 2019	R	12/20/2019	56.50		025180		56.50
0366	TEXAS SOCIAL SECURITY PROGRAM							
I-9290871 1219	ANNUAL ADMIN FEE FOR SS PROGRA	R	12/20/2019	35.00		025181		35.00
0489	TIETZE PLUMBING INC							
I-16494	PUMP REPLACEMENT SERVICE WORK	R	12/20/2019	1,439.22		025182		1,439.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	649,047.68	0.00	648,772.73
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	274.95CR	274.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	116	648,772.73	0.00	648,772.73
BANK: APFB TOTALS:	116	648,772.73	0.00	648,772.73

VENDOR SET: 99 City of Helotes
 BANK: FBGO FROST/GEN OBLIGATION
 DATE RANGE: 12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1748	D R HORTON INC							
I-10/2019	LITIGATION FEES/FINES	V	10/17/2019	57,172.74		001160		57,172.74
1748	D R HORTON INC							
M-CHECK	D R HORTON INC	UNPOST V	12/13/2019			001160		57,172.74CR
1748	D R HORTON INC							
I-CK REPLACEMENT	REP CHECK FOR LITIGATION FEES	R	12/13/2019	57,172.74		001164		57,172.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	57,172.74	0.00	57,172.74
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	57,172.74CR	57,172.74CR	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 121319	RETIREMENT CONTRIBUTIONS	D	12/13/2019	20,153.25		000000		20,153.25
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 122719	RETIREMENT CONTRIBUTIONS	D	12/27/2019	18,013.23		000000		18,013.23
0003	I C M A RETIREMENT CORP							
I-ICMPR 121319	RETIREMENT CONTRIBUTIONS	D	12/13/2019	3,190.00		000000		3,190.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 122719	RETIREMENT CONTRIBUTIONS	D	12/27/2019	3,190.00		000000		3,190.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 121319	CHILD SUPPORT	D	12/13/2019	1,126.16		000000		1,126.16
0296	OFFICE OF ATTY GENERAL							
I-CS PR 122719	CHILD SUPPORT	D	12/27/2019	1,126.16		000000		1,126.16
1076	BENEFIT WALLET							
I-HS PR 121319	HEALTH SAVINGS NON CAF	D	12/13/2019	169.47		000000		
I-HSAPR 121319	HEALTH SAVINGS ACCOUNT	D	12/13/2019	774.43		000000		943.90
1076	BENEFIT WALLET							
I-HS PR 122719	HEALTH SAVINGS NON CAF	D	12/27/2019	169.47		000000		
I-HSAPR 122719	HEALTH SAVINGS ACCOUNT	D	12/27/2019	774.43		000000		943.90
1692	FROST BANK							
I-T1 PR 121319	FEDERAL WITHHOLDING	D	12/13/2019	14,874.52		000000		
I-T3 PR 121319	FICA PAYABLE	D	12/13/2019	19,517.92		000000		
I-T4 PR 121319	MEDICARE WITHHOLDING	D	12/13/2019	4,564.70		000000		38,957.14
1692	FROST BANK							
I-T1 PR 122719	FEDERAL WITHHOLDING	D	12/27/2019	12,005.51		000000		
I-T3 PR 122719	FICA PAYABLE	D	12/27/2019	17,605.44		000000		
I-T4 PR 122719	MEDICARE WITHHOLDING	D	12/27/2019	4,117.26		000000		33,728.21
0008	STANDARD INSURANCE INC							
I-LFEPR 110119	LIFE INS	R	12/05/2019	1,840.68		025093		
I-LFEPR 111519	LIFE INS	R	12/05/2019	1,821.31		025093		3,661.99
2030	UNITEDHEALTHCARE INS COMPANY I							
D-PREM ADJ 1219	PREMIUM ADJ LIFE/DISB 12/2019	V	12/05/2019	186.69		025096		186.69

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
M-CHECK	UNITEDHEALTHCARE INS COMVOIDED	V	12/05/2019			025096		186.69CR
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 121319	SCHOOL LOAN GARNISHMENT	R	12/13/2019	164.48		025126		164.48

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 2	4,013.16	0.00	3,826.47
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 10	121,371.95	0.00	121,371.95
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	186.69CR	186.69CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	13	125,198.42	0.00	125,198.42
BANK: FBPY TOTALS:	13	125,198.42	0.00	125,198.42

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-46852 EDC	AUDIT FY19 50% COMPLETION BILL	R	12/04/2019	1,650.00		001831		1,650.00
0042	CITY PUBLIC SERVICE							
I-3002859843 1119	PARKING LOT OLD TOWN EDC	R	12/04/2019	52.30		001832		
I-3004084254 1119	EDC ELECTRIC SERVICES	R	12/04/2019	127.32		001832		179.62
1441	COSTAR GROUP INC							
I-1100649361	ONLINE ACCESS COMMERCIAL PROP	R	12/04/2019	351.79		001833		351.79
1865	ESD AND ASSOCIATES							
I-49130 EDC	MNTHLY WEBSITE MNGMNT 112019 E	R	12/04/2019	608.00		001834		608.00
1677	GENESIS TECHNOLOGIES INC							
I-111819B15	ANNUAL SOFTWARE LIC ADOBE SITE	R	12/04/2019	1,000.00		001835		1,000.00
1843	TEXAS DEVELOPERS LLC							
I-Q3 2019 # 10 EDC	380 ECON DEV AGR Q3 # 10	R	12/04/2019	151,665.44		001836		151,665.44
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470110619	EDC INTERNET/WIFI/TV SERVICES	R	12/04/2019	139.62		001837		139.62
1883	XEROX CORPORATION							
I-1853910	EDC PRINTER LEASE	R	12/04/2019	214.92		001838		214.92
0042	CITY PUBLIC SERVICE							
I-3004084254 1219	EDC ELECTRICAL SERVICES	R	12/16/2019	239.53		001839		239.53
1766	MARTIN R TERRY JR							
I-136	OTH PARKING LEASE DEC 2019	R	12/16/2019	400.00		001840		400.00
0921	VANGUARD CLEANING SYSTEM INC							
I-88736	EDC CUSTODIAN SERV SEP 2019	R	12/16/2019	125.00		001841		
I-SA90792	EDC CUSTODIAN 122019	R	12/16/2019	125.00		001841		250.00
1322	BERT BUYS							
I-TRV REIM BB 012019	TRVL REIMB B BUYS JAN 2019	R	12/20/2019	152.50		001842		152.50
0838	GLENN GOOLSBY							
I-TRV REIM GG 012019	PER DEIM G GOOLSBY JAN 2019	R	12/20/2019	472.66		001843		472.66
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470120619	INTERNET/WIFI EDC	R	12/20/2019	141.85		001844		141.85

VENDOR SET: 99 City of Helotes
BANK: FEDC FROST/EDC OPERATING
DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	E DEPTUCH AND SON #1 LLC							
I-125	EDC OFFICE LEASE PAYMENT	R	12/20/2019	900.00		001845		900.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	158,365.93	0.00	158,365.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	15	158,365.93	0.00	158,365.93
BANK: FEDC TOTALS:	15	158,365.93	0.00	158,365.93

VENDOR SET: 99 City of Helotes
 BANK: FPDT FROST/POLICE TRAINING
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AACOG							
I-PA2347	LAW ENFORCEMENT ACADEMY CLASS	R	12/05/2019	660.00		000224		660.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	660.00	0.00	660.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPDT TOTALS:	1	660.00	0.00	660.00
BANK: FPDT TOTALS:	1	660.00	0.00	660.00

VENDOR SET: 99 City of Helotes
BANK: FPTR FROST/PD TRAINING
DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AACOG							
I-PA2336	PD LOCAL TRAINING CLASSES	R	12/04/2019	650.00		000223		650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	650.00	0.00	650.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPTR TOTALS:	1	650.00	0.00	650.00
BANK: FPTR TOTALS:	1	650.00	0.00	650.00

VENDOR SET: 99 City of Helotes
 BANK: FSCH FROST/SCHOOL SAFETY
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	SAECO ELECTRIC & UTILITY LTD							
I-113019 AP #2	CABINET/CAMERAS LESLIE & OCONN	R	12/05/2019	25,188.60		000234		25,188.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	25,188.60	0.00	25,188.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSCH TOTALS:	1	25,188.60	0.00	25,188.60
BANK: FSCH TOTALS:	1	25,188.60	0.00	25,188.60

VENDOR SET: 99 City of Helotes
 BANK: FSTRT FROST/STREET MAINTENANCE
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2050	PREFORM LLC							
I-INVSW101419COH	ROAD STRIPING MATERIAL	R	12/04/2019	87.35		001096		87.35
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-13283	SIGNS TO REP DAMAGED BY WINDS	R	12/04/2019	817.65		001097		817.65
0945	VULCAN CONSTRUCTION MATERIALS							
I-61992908	ASPHALT PATCH ON SCENIC LOOP	R	12/04/2019	223.30		001098		
I-61992909	ASPHALT PATCHES OLD BANDERA RD	R	12/04/2019	167.75		001098		391.05
2032	ASPHALT INC LLC							
I-1291702	2019 STREET IMPROVEMENT WORK	R	12/06/2019	249,884.50		001099		249,884.50
1946	RABA KISTNER INC							
I-s135521	2019 STREET MAINT CMT TESTING	R	12/16/2019	2,019.00		001100		2,019.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	253,199.55	0.00	253,199.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSTRT TOTALS:	5	253,199.55	0.00	253,199.55
BANK: FSTRT TOTALS:	5	253,199.55	0.00	253,199.55
REPORT TOTALS:	154	1,269,207.97	0.00	1,269,207.97

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2019 THRU 12/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		170 CHECK(S)		170 CHECK(S)	
NET	-	0.00	0.00	0.00	0.00	0.00	217038.52	217038.52		
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	0.00	0.00	308508.46	308508.46		
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	60373.58	0.00	60373.58
REGULAR PAY	-	0.00	0.00	0.00	0.00	0.00	6056.26	124060.62	6056.26	124060.62
FF	-	0.00	0.00	0.00	0.00	0.00	2920.78	53739.01	2920.78	53739.01
OVERTIME PA	-	0.00	0.00	0.00	0.00	0.00	569.31	16472.66	569.31	16472.66
CERTIFICATI	-	0.00	0.00	0.00	0.00	0.00	0.00	2342.62	0.00	2342.62
PTO	-	0.00	0.00	0.00	0.00	0.00	735.07	9521.39	735.07	9521.39
PTO FIRE	-	0.00	0.00	0.00	0.00	0.00	190.18	3363.17	190.18	3363.17
HOLIDAY PAY	-	0.00	0.00	0.00	0.00	0.00	1760.00	29243.47	1760.00	29243.47
FLOAT HOL	-	0.00	0.00	0.00	0.00	0.00	41.27	783.85	41.27	783.85
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
FIRE FLOAT	-	0.00	0.00	0.00	0.00	0.00	12.00	198.88	12.00	198.88
ACTING PAY	-	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00
COMP TAKEN	-	0.00	0.00	0.00	0.00	0.00	122.19	1929.21	122.19	1929.21
COMP EARNED	-	0.00	0.00	0.00	0.00	0.00	28.80	0.00	28.80	0.00
CE TIME &1/-	-	0.00	0.00	0.00	0.00	0.00	40.44	0.00	40.44	0.00
HOL EARN	-	0.00	0.00	0.00	0.00	0.00	228.00	0.00	228.00	0.00
HOL TAK	-	0.00	0.00	0.00	0.00	0.00	254.60	5056.26	254.60	5056.26
50000 LIFE	-	0.00	0.00	0.00	0.00	0.00	0.00	1207.74	0.00	1207.74
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	0.00	26.28
AFLAC CAF	-	0.00	0.00	0.00	0.00	0.00	0.00	837.40	0.00	837.40
COL LIFE	-	0.00	0.00	0.00	0.00	0.00	0.00	115.30	0.00	115.30
COL LIF CAF	-	0.00	0.00	0.00	0.00	0.00	0.00	230.70	0.00	230.70
CHILD SUPRT	-	0.00	0.00	0.00	0.00	0.00	0.00	2252.32	0.00	2252.32
DENTAL-CAF	-	0.00	0.00	0.00	0.00	0.00	855.04	763.80	855.04	763.80
DENTAL INS	-	0.00	0.00	0.00	0.00	0.00	828.32	242.20	828.32	242.20
DEP VISION	-	0.00	0.00	0.00	0.00	0.00	243.66	62.48	243.66	62.48
FD REIMBURS	-	0.00	0.00	0.00	0.00	0.00	0.00	2650.00	0.00	2650.00
HEALTH-CAF	-	0.00	0.00	0.00	0.00	0.00	10581.80	6381.74	10581.80	6381.74
HEALTH SAVI	-	0.00	0.00	0.00	0.00	0.00	338.94	0.00	338.94	0.00
HLTH SAV CA	-	0.00	0.00	0.00	0.00	0.00	790.86	758.00	790.86	758.00
RETIRE-ICMA	-	0.00	0.00	0.00	0.00	0.00	0.00	6380.00	0.00	6380.00
LIFE INS	-	0.00	0.00	0.00	0.00	0.00	3132.64	563.98	3132.64	563.98
HEALTH INS	-	0.00	0.00	0.00	0.00	0.00	10676.26	909.46	10676.26	909.46
SCHOOL LOAN	-	0.00	0.00	0.00	0.00	0.00	0.00	328.96	0.00	328.96
TMRS-RETMNT	-	0.00	0.00	0.00	0.00	0.00	20345.51	17820.97	20345.51	17820.97
DEP VISION--	-	0.00	0.00	0.00	0.00	0.00	251.52	155.92	251.52	155.92
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	-	0.00	0.00	0.00	0.00	0.00	275179.93	26880.03	275179.93	26880.03
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	299380.90	18561.68	299380.90	18561.68
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	299380.90	4340.98	299380.90	4340.98
EIC CREDIT	-		0.00	0.00		0.00		0.00		0.00