

VENDOR SET: 99 City of Helotes

BANK: \* ALL BANKS

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/07/2020			025195		
C-CHECK	VOID CHECK	V	1/07/2020			025196		
C-CHECK	VOID CHECK	V	1/07/2020			025197		
C-CHECK	VOID CHECK	V	1/07/2020			025200		
C-CHECK	VOID CHECK	V	1/07/2020			025201		
C-CHECK	VOID CHECK	V	1/07/2020			025202		
C-CHECK	VOID CHECK	V	1/07/2020			025203		
C-CHECK	VOID CHECK	V	1/07/2020			025204		
C-CHECK	VOID CHECK	V	1/07/2020			025205		
C-CHECK	VOID CHECK	V	1/07/2020			025206		
C-CHECK	VOID CHECK	V	1/07/2020			025207		
C-CHECK	VOID CHECK	V	1/07/2020			025208		
C-CHECK	VOID CHECK	V	1/07/2020			025209		
C-CHECK	VOID CHECK	V	1/07/2020			025210		
C-CHECK	VOID CHECK	V	1/07/2020			025211		
C-CHECK	VOID CHECK	V	1/07/2020			025212		

\* \* 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:	16			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	16	0.00	0.00	0.00
BANK: * TOTALS:	16	0.00	0.00	0.00

VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/ACCT PAYABLE - OLD  
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1523	ELIGIBILITY TRACKING CALCULATO							
I-P21664	AFFORDABLE CARE ACT COMPLIANCE	R	1/07/2020	150.00		025183		150.00
1757	ELITE LIGHTING DESIGNS INC							
I-9588 B	HOLIDAY LIGHTING FOR CH FINAL	R	1/07/2020	921.40		025184		921.40
1865	ESD AND ASSOCIATES							
I-49248	WEBSITE MNGMNT FOR DEC 2019	R	1/07/2020	608.00		025185		608.00
1236	HENRY SCHEIN INC							
I-71619590	MEDICAL SUPPLIES	R	1/07/2020	1,735.53		025186		1,735.53
2064	JASON BRU ERDMAN							
I-1083	BAND FOR JAN 2020 MARKET PL	R	1/07/2020	400.00		025187		400.00
1622	PRE-EMPLOYMENT INC							
I-35082	PRE EMPLOYMENT BACK GROUND CHE	R	1/07/2020	23.30		025188		23.30
2043	TELEFLEX LLC							
I-9501982686	MEDICAL SUPPLIES	R	1/07/2020	59.50		025189		59.50
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN1671604	COBRA ADMINISTRATION FEE	R	1/07/2020	321.75		025190		321.75
1044	VISTA COM INC							
I-5755	RECORDING SYSTEM IN DISP MAINT	R	1/07/2020	5,000.00		025191		5,000.00
0009	AACOG							
I-MEMBERSHIP 2020	MEMBERSHIP DUES	R	1/10/2020	669.69		025213		669.69
2020	ALTEX ELECTRONICS LTD							
I-INV16045531		R	1/10/2020	78.95		025214		78.95
1386	CINTAS CORPORATION NO 2							
I-8404351644	SUPPLIES FOR FIRST AID CABINET	R	1/10/2020	233.31		025215		
I-8404392359	SUPPLIES FOR FIRST AID CABINET	R	1/10/2020	339.92		025215		573.23
0042	CITY PUBLIC SERVICE							
I-3001085347 010220	OTH DECOR STREET LIGHTS	R	1/10/2020	619.91		025216		619.91
1148	EDWARD AQUIFER AUTHORITY							
I-INV202012050017	2020 WELL REG FEE LIMITED PROD	R	1/10/2020	25.00		025217		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1933	FREDERICK P GARCIA JR							
I-DECEMBER 2019	JUDGE DECEMBER 2019	R	1/10/2020	400.00		025218		400.00
1718	J W PEPPER & SON INC							
I-237359466	MUSIC FOR BAND	R	1/10/2020	80.00		025219		
I-241718148	MUSIC FOR BAND	R	1/10/2020	228.00		025219		308.00
0793	OFFICE DEPOT INC							
I-419663449001	DRING BINDERS FOR DISPATCH	R	1/10/2020	83.92		025220		83.92
0809	RX TECHNOLOGY							
I-98621	MONTHLY IT SERVICE AGREEMENT	R	1/10/2020	174.00		025221		
I-98622	MONTHLY IT SERVICE AGREEMENT	R	1/10/2020	1,200.00		025221		
I-98623	MNTHLY IT SERVICE AGREEMENT	R	1/10/2020	4,838.00		025221		6,212.00
1859	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0232016	MS4 PERMIT FEE	R	1/10/2020	100.00		025222		100.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133121419	CABLE	R	1/10/2020	565.29		025223		565.29
0764	TYLER TECHNOLOGIES INC							
I-025281446	THERMAL RECT PRINTER MAINT	R	1/10/2020	520.89		025224		520.89
0272	U S POSTAL SERVICE							
I-P O BOX 507 012020	PO BOX 507 RENTAL	R	1/10/2020	204.00		025225		204.00
1883	XEROX CORPORATION							
I-1900016	LEASE AGREEMENT FOR COPIERS	R	1/10/2020	1,987.00		025226		1,987.00
1938	A BRISENO II ATTORNEY PLLC							
I-JAN 2020 JUDGE	JUDGE JAN 7 2020	R	1/17/2020	400.00		025227		400.00
0467	A T & T INC							
I-68590933842 120	PHONE SERVICES	R	1/17/2020	93.13		025228		
I-69524842507 120	PHONE SERVICES	R	1/17/2020	731.64		025228		
I-69569703846 0120	PHONE SERVICE	R	1/17/2020	34.30		025228		859.07
0009	AACOG							
I-4819	SHUTTLE FOR LIGHTING OF LIGHTS	R	1/17/2020	1,200.00		025229		1,200.00
1476	BEXAR COUNTY CLERK							
I-LI6835	IDENTIFICATION ANALYSIS	R	1/17/2020	216.00		025230		216.00

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1091	BLAIR WEAVER							
I-REIB B WEAVER	MONITORS FOR DEV SERVICES	R	1/17/2020	214.68		025231		214.68
0029	BRUCE C BEALOR							
I-DECEMBER 2019	BUILDING INSPECTOR & PLAN REV	R	1/17/2020	10,025.00		025232		10,025.00
0353	CANON FINANCIAL SERVICES INC							
I-20978127	LARGE FORMAT PRINTER CONTRACT	R	1/17/2020	173.72		025233		173.72
1386	CINTAS CORPORATION NO 2							
I-8404469460	SUPPLIES FOR MEDICINE CABINET	R	1/17/2020	310.93		025234		310.93
0042	CITY PUBLIC SERVICE							
I-3002501943 120	ELECTRIC SERVICES	R	1/17/2020	7.35		025235		
I-3002530708 120	ELECTRIC SERVICE	R	1/17/2020	0.08		025235		
I-3003381122 120	ELECTRIC SERVICES	R	1/17/2020	15.14		025235		
I-3003495095 120	ELECTRIC SERVICES	R	1/17/2020	17.77		025235		40.34
2072	DENISE MILLER							
I-COURT REFUND	COURT REFUND	R	1/17/2020	25.00		025236		25.00
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93758537		R	1/17/2020	3,359.02		025237		3,359.02
1886	FORD MOTOR CREDIT COMPANY LLC							
I-8987307 VEN 6505	PAYOFF OF TOTALED POLICE VEH	R	1/17/2020	9,390.69		025238		9,390.69
0058	G T DISTRIBUTORS INC							
I-INV0745080		R	1/17/2020	2,762.36		025239		
I-INV0746401		R	1/17/2020	118.38		025239		2,880.74
0060	GREY FOREST UTILITIES INC							
I-1007684800 120	NATURAL GAS	R	1/17/2020	125.61		025240		
I-1025023600 0120	NATURAL GAS	R	1/17/2020	10.43		025240		
I-1025024400 0120	NATURAL GAS	R	1/17/2020	10.43		025240		
I-1025025200 120	NATURAL GAS	R	1/17/2020	660.89		025240		
I-1025560200 120	NATURAL GAS	R	1/17/2020	10.43		025240		817.79
0071	JOHN ROBERT KUEHL							
I-6401	W-2 & 1099 FORMS	R	1/17/2020	278.60		025241		278.60
1282	LANDS' END INC							
I-3168714	ALEX JACKET & ALLEN SWEATERS	R	1/17/2020	184.65		025242		184.65

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1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-OCTOBER 2019	COLLECTIONS FEES FOR OCT 2019	R	1/17/2020	1,582.19		025243		1,582.19
1197	LORI GAYLE CALZONCIT							
I-NOVEMBER 2019	HEALTH INSPECTOR NOV 2019	R	1/17/2020	650.00		025244		
I-OCTOBER 2019	HEALTH INSPECTIONS OCT 2019	R	1/17/2020	650.00		025244		1,300.00
0093	MANDER AUTO SERVICE INC							
I-145260	OIL CHANGE POLICE VEHICLES	R	1/17/2020	146.10		025245		
I-145344	ENGINE REPAIR POLICE VEHICLE	R	1/17/2020	809.65		025245		
I-145486	WIPERS POLICE VEHICLE	R	1/17/2020	95.97		025245		
I-145938	OIL CHANGE BAL/ALIGNMENT PD	R	1/17/2020	880.05		025245		1,931.77
1196	MONTY JOE MCGUFFIN							
I-DECEMBER 2019	HEALTH INSPECTOR DEC 2019	R	1/17/2020	650.00		025246		650.00
0107	OMNIBASE SERVICES INC							
I-419121015 0120	FTA QTRLY STMNT OCT/NOV/DEC 19	R	1/17/2020	438.00		025247		438.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 01022	WATER SERVICES	R	1/17/2020	191.27		025248		
I-01447360001 010220	WATER SERVICES	R	1/17/2020	232.39		025248		
I-01447390001 010220	WATER SERVICES	R	1/17/2020	31.66		025248		
I-27172310001 010220	WATER SERVICES	R	1/17/2020	31.87		025248		487.19
2070	SOCIETY FOR HUMAN RESOURCE MAN							
I-SO238317 A NEWBY	SHRM SUBSCRIPTION A NEWBY	R	1/17/2020	219.00		025249		219.00
0129	SOUTHWEST PUB SAFETY INC							
I-815108	REMOVE ALL EQUIP ON TOTALED VE	R	1/17/2020	720.00		025250		720.00
0777	UNITED SITE SERVICES							
I-1149704924	PORT O POTTIES FOR JAN MRKT PL	R	1/17/2020	272.32		025251		272.32
0921	VANGUARD CLEANING SYSTEM INC							
I-SA91486	CITY HALL CUSTODIAN SERVICES	R	1/17/2020	475.00		025252		475.00
0021	A T & T MOBILITY							
I-287288218344 120	CITY MOBLE PHONE SERVICES	R	1/23/2020	1,246.75		025254		1,246.75
1893	ALAMO AREA FIRE CHIEFS ASSOCIA							
I- MEMBERSHIP 2020	MEMBERSHIP AAFCA S MORELAND	R	1/23/2020	75.00		025255		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1653	AUTOZONE INC							
I-6280599618	FD VEHICLE MAINTENANCE	R	1/23/2020	87.22		025256		87.22
1908	BEXAR COUNTY EMERGENCY SERVICE							
I-0801	COURSE FOR FD D SMITH	R	1/23/2020	250.00		025257		
I-0802	COURSE FOR FD J SOBCZYK	R	1/23/2020	300.00		025257		550.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-OCTOBER 2019	OCT 2019 EMS BILLING SERVICES	R	1/23/2020	1,389.86		025258		1,389.86
2055	CULLIGAN WATER CONDITIONING							
I-0117268	WATER SOFTNER SERVICE FD	R	1/23/2020	50.50		025259		
I-0120522	WATER SOFTNER SERVICES FD	R	1/23/2020	0.05		025259		50.55
1051	DAMARIS SERNA							
I-DECEMBER 2019	PD CUSTODIAL SERVICES	R	1/23/2020	360.00		025260		360.00
0295	ENTENMANN-ROVIN COMPANY INC							
I-0148869IN	BADGES	R	1/23/2020	331.50		025261		331.50
1865	ESD AND ASSOCIATES							
I-49351	MNTHLY WEBSITE MANAGEMENT	R	1/23/2020	608.00		025262		608.00
1918	FLEETMATIC USA HOLDINGS INC							
I-IN3918774	GPS SERVICES FOR FLEET	R	1/23/2020	1,356.00		025263		1,356.00
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1714327	2017 FORD POL INTERCEPTOR PYMN	R	1/23/2020	8,930.18		025264		8,930.18
1583	HEAT SAFETY EQUIPMENT LLC							
I-2012640	SCBA MAINTENANCE	R	1/23/2020	2,230.28		025265		2,230.28
1236	HENRY SCHEIN INC							
I-71939863	MEDICAL SUPPLIES	R	1/23/2020	79.72		025266		
I-71939870	MEDICAL SUPPLIES	R	1/23/2020	905.98		025266		
I-72238640	MEDICAL SUPPLIES	R	1/23/2020	53.33		025266		
I-72417645	MEDICAL SUPPLIES	R	1/23/2020	122.70		025266		
I-72686931	MEDICAL SUPPLIES	R	1/23/2020	154.96		025266		1,316.69
2067	HIGH SCHOOL MUSIC SERVICE INC							
I-1181474	HACB EQUIPMENT REPAIR	R	1/23/2020	479.44		025267		479.44
0069	HOME DEPOT INC							
I-STMNT 122019	FD/PW'S SUPPLIES	R	1/23/2020	588.16		025268		588.16

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 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2073	INTERNATIONAL ASSOC OF FIRE CH							
I-MEMBERSHIP 2020	IAFC MEMBERSHIP S MORELAND	R	1/23/2020	245.00		025269		245.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120191231	ACCURANT MNTHLY INV PROGRAM	R	1/23/2020	115.00		025270		115.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-NOVEMBER 2019	LINEBARGER GOGGAN BLAIR & SAMP	R	1/23/2020	631.80		025271		631.80
0291	LNV ENGINEERING							
I-32909	CIVIL ENGINEERING SERVICES	R	1/23/2020	1,398.49		025272		
I-33315	CIVIL ENGINEERING SERVICES	R	1/23/2020	395.65		025272		
I-33316	CIVIL ENGINEERING SERVICES	R	1/23/2020	437.25		025272		2,231.39
1197	LORI GAYLE CALZONCIT							
I-DEC 2019	HEALTH INSPECTIONS DEC 2019	R	1/23/2020	650.00		025273		650.00
0427	MARIO A TREVINO							
I-JANUARY 2020	JUDGE JANUARY 14 2020	R	1/23/2020	400.00		025274		400.00
0793	OFFICE DEPOT INC							
I-421432490001	OFFICE SUPPLIES	R	1/23/2020	96.95		025275		96.95
0368	PHYSIO-CONTROL INC							
I-419048367	ANNL MAINT AGR ON LIFEPAK/LUC	R	1/23/2020	7,074.00		025276		7,074.00
0112	PRAXAIR DIST INC							
I-93803075	EMS OXYGEN	R	1/23/2020	73.70		025277		73.70
1651	READY REFRESH BY NESTLE							
I-19L0119942563	DRINKING WATER FOR CITY	R	1/23/2020	125.86		025278		125.86
1403	SERVICE UNIFORM RENTAL							
I-0017715	PW'S UNIFORMS/CLEANING SUPPLIE	R	1/23/2020	130.42		025279		
I-0018794	PW'S UNIFORMS/ CLEANING SUPPLI	R	1/23/2020	128.49		025279		
I-0019872	PW'S UNIF/CLEANING SUPPLIES	R	1/23/2020	128.49		025279		387.40
0932	SOUTHWEST TEXAS REGIONAL ADV C							
I-STRAC000264	ANNUAL DUES FD ELECTRONIC PATI	R	1/23/2020	1,800.00		025280		1,800.00
0134	STATE FIREMENS & FIRE MARSHALS							
I-2020 DUES	ANNUAL MEMBERSHIP DUES	R	1/23/2020	350.00		025281		350.00

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 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1695	STERICYCLE INC							
I-4009069222	MEDICAL WASTE	R	1/23/2020	283.44		025282		283.44
2046	TEXDOOR LTD							
I-19025133	REPAIR ON BAY DOORS	R	1/23/2020	180.50		025283		180.50
0658	THE POLICE AND SHERIFFS PRESS							
I-128693	COMMISSION ID K BRYAN/A SUAREZ	R	1/23/2020	32.55		025284		32.55
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY192041	1ST QTR MEDICAL CONTROL/TRAINI	R	1/23/2020	4,347.00		025285		4,347.00
2009	VAN DELDEN SERVICE COMPANY INC							
I-81119	FLOAT FOR SEPTIC BY FD	R	1/23/2020	125.00		025286		125.00
0714	CONSOLIDATED TRAFFIC CONTROLS							
I-55	SCHOOL ZONE TOWER CONTROL	R	1/23/2020	618.00		025290		618.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83	99,386.28	0.00	99,386.28
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: APFB TOTALS:	83	99,386.28	0.00	99,386.28
BANK: APFB TOTALS:	83	99,386.28	0.00	99,386.28



VENDOR SET: 99 City of Helotes  
BANK: FBGO FROST/GEN OBLIGATION  
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	BOKF NA							
I-HELO815CO 010720	2015 C OF O BOND PAYMENT	R	1/07/2020	153,018.75		001165		153,018.75
0672	JP MORGAN CHASE BANK NA							
I-80608022 010220	2007 C OF O P&I PAYMENT	R	1/17/2020	650,018.50		001166		650,018.50

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	803,037.25	0.00	803,037.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBGO TOTALS:	2	803,037.25	0.00	803,037.25
BANK: FBGO TOTALS:	2	803,037.25	0.00	803,037.25

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 011020	RETIREMENT CONTRIBUTIONS	D	1/10/2020	23,658.91		000000		23,658.91
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 012420	RETIREMENT CONTRIBUTIONS	D	1/24/2020	18,724.05		000000		18,724.05
0003	I C M A RETIREMENT CORP							
I-ICMPR 011020	RETIREMENT CONTRIBUTIONS	D	1/10/2020	3,190.00		000000		3,190.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 012420	RETIREMENT CONTRIBUTIONS	D	1/24/2020	3,190.00		000000		3,190.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 011020	CHILD SUPPORT	D	1/10/2020	1,126.16		000000		1,126.16
0296	OFFICE OF ATTY GENERAL							
I-CS PR 012420	CHILD SUPPORT	D	1/24/2020	1,126.16		000000		1,126.16
1076	BENEFIT WALLET							
I-HS PR 011020	HEALTH SAVINGS NON CAF	D	1/10/2020	169.47		000000		
I-HSAPR 011020	HEALTH SAVINGS ACCOUNT	D	1/10/2020	774.43		000000		943.90
1076	BENEFIT WALLET							
I-HS PR 012420	HEALTH SAVINGS NON CAF	D	1/24/2020	169.47		000000		
I-HSAPR 012420	HEALTH SAVINGS ACCOUNT	D	1/24/2020	774.43		000000		943.90
1692	FROST BANK							
I-T1 PR 011020	FEDERAL WITHHOLDING	D	1/10/2020	17,689.22		000000		
I-T3 PR 011020	FICA PAYABLE	D	1/10/2020	21,750.44		000000		
I-T4 PR 011020	MEDICARE WITHHOLDING	D	1/10/2020	5,086.76		000000		44,526.42
1692	FROST BANK							
I-T1 PR 012420	FEDERAL WITHHOLDING	D	1/24/2020	10,212.48		000000		
I-T3 PR 012420	FICA PAYABLE	D	1/24/2020	17,350.06		000000		
I-T4 PR 012420	MEDICARE WITHHOLDING	D	1/24/2020	4,057.68		000000		31,620.22
0341	AFLAC INC							
I-AF PR 121319	AFLAC NON CAF	R	1/07/2020	13.14		025192		
I-AF PR 122719	AFLAC NON CAF	R	1/07/2020	13.14		025192		
I-AFLPR 121319	SUB INS CAF	R	1/07/2020	418.70		025192		
I-AFLPR 122719	SUB INS CAF	R	1/07/2020	418.70		025192		863.68
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 121319	COLONIAL LIFE NON CAF	R	1/07/2020	57.65		025193		
I-CL PR 122719	COLONIAL LIFE NON CAF	R	1/07/2020	57.65		025193		
I-CLCPR 121319	SUB INS CAF	R	1/07/2020	115.35		025193		
I-CLCPR 122719	SUB INS CAF	R	1/07/2020	115.35		025193		346.00

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INC							
	D-PREM ADJ 012020	R	1/07/2020	470.69		025194		
	I-LFEPR 121319	R	1/07/2020	1,848.31		025194		
	I-LFEPR 122719	R	1/07/2020	1,848.31		025194		4,167.31
1978	U S DEPARTMENT OF EDUCATION AW							
	I-SCHPR 011020	R	1/07/2020	256.95		025198		
	I-SCHPR 122719	R	1/07/2020	164.48		025198		421.43
2030	UNITEDHEALTHCARE INS COMPANY I							
	D-PREM ADJ 012020 D	R	1/07/2020	266.80		025199		
	D-PREM ADJ 012020 H	R	1/07/2020	2,398.36		025199		
	D-PREM ADJ 012020 V	R	1/07/2020	75.44		025199		
	I-DENPR 121319	R	1/07/2020	809.42		025199		
	I-DENPR 122719	R	1/07/2020	809.42		025199		
	I-DTLPR 121319	R	1/07/2020	535.26		025199		
	I-DTLPR 122719	R	1/07/2020	535.26		025199		
	I-DVIPR 121319	R	1/07/2020	153.07		025199		
	I-DVIPR 122719	R	1/07/2020	153.07		025199		
	I-HEAPR 121319	R	1/07/2020	8,481.77		025199		
	I-HEAPR 122719	R	1/07/2020	8,481.77		025199		
	I-MEDPR 121319	R	1/07/2020	5,702.89		025199		
	I-MEDPR 122719	R	1/07/2020	5,882.83		025199		
	I-VISPR 121319	R	1/07/2020	203.72		025199		
	I-VISPR 122719	R	1/07/2020	203.72		025199		34,692.80
0341	AFLAC INC							
	I-AF PR 011020	R	1/23/2020	13.14		025287		
	I-AF PR 012420	R	1/23/2020	13.14		025287		
	I-AFLPR 011020	R	1/23/2020	418.70		025287		
	I-AFLPR 012420	R	1/23/2020	418.70		025287		863.68
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 011020	R	1/23/2020	57.65		025288		
	I-CL PR 012420	R	1/23/2020	57.65		025288		
	I-CLCPR 011020	R	1/23/2020	115.35		025288		
	I-CLCPR 012420	R	1/23/2020	115.35		025288		346.00
1978	U S DEPARTMENT OF EDUCATION AW							
	I-SCHPR 012420	R	1/23/2020	162.29		025289		162.29

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	41,863.19	0.00	41,863.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	129,049.72	0.00	129,049.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	18	170,912.91	0.00	170,912.91
BANK: FBPY TOTALS:	18	170,912.91	0.00	170,912.91

VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	E DEPTUCH AND SON #1 LLC							
I-126	EDC OFFICE LEASE	R	1/17/2020	900.00		001846		900.00
2053	GIS PLANNING INC							
I-2120658439	ONLINE DATABASE FOR COMMERCIAL	R	1/17/2020	7,700.00		001847		7,700.00
1766	MARTIN R TERRY JR							
I-137	OTH PARKING LEASE PAYMENT	R	1/17/2020	400.00		001848		400.00
2061	SA FLAVOR LLC							
I-191205 HELOTES EDC	FIESTA MEDALS SHOP HELOTES	R	1/17/2020	1,485.00		001849		1,485.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA91451	EDC OFFICE CLEANING	R	1/17/2020	125.00		001850		125.00
0021	A T & T MOBILITY							
I-287288218344 120ED	EDC MOBLE PHONE SERVICES	R	1/23/2020	87.49		001851		87.49
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470010620	EDC TV/INTERNET WIFI	R	1/23/2020	147.62		001852		147.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	10,845.11	0.00	10,845.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	10,845.11	0.00	10,845.11
BANK: FEDC TOTALS:	7	10,845.11	0.00	10,845.11

VENDOR SET: 99 City of Helotes  
 BANK: FPDT FROST/POLICE TRAINING  
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	AACOG ACADEMY							
I-PA2378	LAW ENFORCEMENT ACADEMY CLASS	R	1/10/2020	240.00		000225		240.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	240.00	0.00	240.00
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	240.00	0.00	240.00
BANK: FPDT TOTALS:	1	240.00	0.00	240.00
REPORT TOTALS:	111	1,084,421.55	0.00	1,084,421.55

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: 1/01/2020 THRU 1/31/2020  
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  
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PAYROLL NO#: 01 - CITY OF HELOTES

SORTED BY EMPLOYEE NO#

DATE: 1/01/2020 THRU 1/31/2020

## REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	167 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		167 CHECK(S)	
NET -	230494.48		0.00		0.00		0.00		230494.48	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		323907.20		0.00		0.00		0.00		323907.20
SALARY -	0.00	60373.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60373.58
REGULAR PAY-	5735.38	117027.75	0.00	0.00	0.00	0.00	0.00	0.00	5735.38	117027.75
FF -	2375.91	42882.03	0.00	0.00	0.00	0.00	0.00	0.00	2375.91	42882.03
UNIFORM ALL-	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
CELL ALLOW -	0.00	6445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6445.00
OVERTIME PA-	521.86	15404.77	0.00	0.00	0.00	0.00	0.00	0.00	521.86	15404.77
CERTIFICATI-	0.00	2284.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2284.92
PTO -	906.66	13941.15	0.00	0.00	0.00	0.00	0.00	0.00	906.66	13941.15
PTO FIRE -	339.00	7297.86	0.00	0.00	0.00	0.00	0.00	0.00	339.00	7297.86
HOLIDAY PAY-	3016.00	50654.71	0.00	0.00	0.00	0.00	0.00	0.00	3016.00	50654.71
FLOAT HOL -	84.03	1274.80	0.00	0.00	0.00	0.00	0.00	0.00	84.03	1274.80
FIRE FLOAT -	36.00	682.75	0.00	0.00	0.00	0.00	0.00	0.00	36.00	682.75
ACTING PAY -	0.00	1561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1561.60
COMP TAKEN -	83.85	1163.56	0.00	0.00	0.00	0.00	0.00	0.00	83.85	1163.56
COMP EARNED-	34.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.87	0.00
CE TIME &1/-	126.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.46	0.00
HOL EARN -	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	0.00
HOL TAK -	123.92	2792.72	0.00	0.00	0.00	0.00	0.00	0.00	123.92	2792.72
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C	0.00	26.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28
AFLAC CAF -	0.00	837.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.40
COL LIFE -	0.00	115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.30
COL LIF CAF-	0.00	230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.70
CHILD SUPRT-	0.00	2252.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2252.32
DENTAL-CAF -	855.04	763.80	0.00	0.00	0.00	0.00	0.00	0.00	855.04	763.80
DENTAL INS -	801.60	242.20	0.00	0.00	0.00	0.00	0.00	0.00	801.60	242.20
DEP VISION -	235.80	62.48	0.00	0.00	0.00	0.00	0.00	0.00	235.80	62.48
HEALTH-CAF -	10581.80	5835.96	0.00	0.00	0.00	0.00	0.00	0.00	10581.80	5835.96
HEALTH SAVI-	338.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.94	0.00
HLTH SAV CA-	790.86	758.00	0.00	0.00	0.00	0.00	0.00	0.00	790.86	758.00
RETIRE-ICMA-	0.00	6380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6380.00
LIFE INS -	3089.50	563.98	0.00	0.00	0.00	0.00	0.00	0.00	3089.50	563.98
HEALTH INS -	10300.00	1089.40	0.00	0.00	0.00	0.00	0.00	0.00	10300.00	1089.40
SCHOOL LOAN-	0.00	419.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.24
TMRS-RETMNT-	20727.39	21655.57	0.00	0.00	0.00	0.00	0.00	0.00	20727.39	21655.57
DEP VISION--	251.52	155.92	0.00	0.00	0.00	0.00	0.00	0.00	251.52	155.92
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	287289.85	27901.70	0.00	0.00	0.00	0.00	0.00	0.00	287289.85	27901.70
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	315325.42	19550.25	0.00	0.00	0.00	0.00	0.00	0.00	315325.42	19550.25
MEDICARE -	315325.42	4572.22	0.00	0.00	0.00	0.00	0.00	0.00	315325.42	4572.22
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00