

VENDOR SET: 99 City of Helotes

BANK: \* ALL BANKS

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	U S DEPARTMENT OF EDUCATION AW							
	C-CHECK U S DEPARTMENT OF EDUCAT	VOIDED	V 11/01/2019			024981		172.89CR
1819	ANTONIO RODRIGUEZ							
	C-CHECK ANTONIO RODRIGUEZ	VOIDED	V 11/19/2019			024985		550.00CR
0353	CANON FINANCIAL SERVICES INC							
	C-CHECK CANON FINANCIAL SERVICES	VOIDED	V 11/21/2019			025003		548.72CR
	C-CHECK VOID CHECK		V 11/21/2019			025029		
	C-CHECK VOID CHECK		V 11/21/2019			025030		
	C-CHECK VOID CHECK		V 11/21/2019			025031		
	C-CHECK VOID CHECK		V 11/21/2019			025032		
	C-CHECK VOID CHECK		V 11/21/2019			025033		
	C-CHECK VOID CHECK		V 11/21/2019			025034		
	C-CHECK VOID CHECK		V 11/21/2019			025035		
	C-CHECK VOID CHECK		V 11/21/2019			025036		
	C-CHECK VOID CHECK		V 11/21/2019			025037		
	C-CHECK VOID CHECK		V 11/21/2019			025038		
	C-CHECK VOID CHECK		V 11/21/2019			025039		
	C-CHECK VOID CHECK		V 11/21/2019			025040		
	C-CHECK VOID CHECK		V 11/21/2019			025041		

* * 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	1,271.61CR		
		1,271.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	1,271.61CR	0.00	0.00
BANK: *		TOTALS:	16	1,271.61CR	0.00	0.00

VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/ACCT PAYABLE - OLD  
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0624	THOMAS SCHOOLCRAFT							
I-JULY/SEPT 2019 REI	MILEAGE/CELL REIMB MAYOR	R	11/01/2019	444.30		024980		444.30
1978	U S DEPARTMENT OF EDUCATION AW							
I-PR 101819	SCHOOL GARNISHMENT	R	11/05/2019	157.78		024982		
I-PR 110119	SCHOOL GARNISHMENT	R	11/05/2019	172.89		024982		330.67
1938	A BRISENO II ATTORNEY PLLC							
I-NOVEMBER 2019	COURT JUDGE NOVEMBER 2019	R	11/19/2019	400.00		024983		400.00
1852	AIR AUTHORITY LLC							
I-105661	CITY HALL UNIT #3 REPAIR	R	11/19/2019	478.00		024984		478.00
1819	ANTONIO RODRIGUEZ							
I-354	SOUND FOR 2019 VET CONCERT	V	11/19/2019	550.00		024985		550.00
1819	ANTONIO RODRIGUEZ							
M-CHECK	ANTONIO RODRIGUEZ	VOIDED	V 11/19/2019			024985		550.00CR
2003	ARCHITECTURAL DIVISION 8 INC							
I-820191	REPLACE PARTS ON DOOR HANDLE	R	11/19/2019	46.16		024986		46.16
1476	BEXAR COUNTY CLERK							
I-LI6750	DRUG ID ANALYSIS	R	11/19/2019	227.00		024987		
I-LI6751	DRUG ID ANALYSIS	R	11/19/2019	99.00		024987		
I-LI6752	DRUG ID NANLUSIS	R	11/19/2019	99.00		024987		425.00
0119	BINGHAM & LEA PC INC							
I-OCTOBER 2019	JUDGE OCTOBER 2019	R	11/19/2019	400.00		024988		400.00
1918	FLEETMatics USA HOLDINGS INC							
I-IN3780900	GPS TRACKING ON CITY VEHICLES	R	11/19/2019	1,356.00		024989		1,356.00
1531	FRED PRYOR SEMINARS							
I-03229802619245	ANNUAL MEMEMBERSHIP T DURR	R	11/19/2019	299.00		024990		299.00
1432	MISTY ERLUND							
I-110219 BAND MRKPLC	BAND FOR MARKET PLACE 1119	R	11/19/2019	400.00		024991		400.00
1718	J W PEPPER & SON INC							
I-144725277	BAND MUSIC	R	11/19/2019	87.00		024992		87.00
1927	KOLOGIK							
I-7018545	COPSYNC USER LICENSE	R	11/19/2019	12,825.00		024993		12,825.00

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 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0658	THE POLICE AND SHERIFFS PRESS							
I-126928	STATE REQUIRED ID CARDS	R	11/19/2019	17.55		024994		17.55
0921	VANGUARD CLEANING SYSTEM INC							
I-SA90136	CITY HALL CUSTODIAN 1119	R	11/19/2019	475.00		024995		
I-SA90138	FIRE DEPT CUSTODIAN 1119	R	11/19/2019	361.00		024995		
I-SA90139	PUBLIC WORKS CUSTODIAN 1119	R	11/19/2019	140.00		024995		976.00
1721	A T & T							
I-7128490501	CITY HALL LAND LINES & INTERNE	R	11/21/2019	1,526.15		024999		1,526.15
0021	A T & T MOBILITY							
I-11092019	MOBILE PHONES/HOT SPOTS/TABLET	R	11/21/2019	1,218.88		025000		
I-11092019 EDC	MOBLE PHONE/HOTSPOT/TABLET	R	11/21/2019	87.73		025000		1,306.61
1310	ANDREA M GOFF							
I-TRVL REIMB 1219	A GOFF ICM SEMINAR PER DIEM	R	11/21/2019	310.88		025001		310.88
0029	BRUCE C BEALOR							
I-OCTOBER 2019	BUILDING INSPECTOR 1019	R	11/21/2019	12,155.00		025002		12,155.00
0353	CANON FINANCIAL SERVICES INC							
I-20740336	PLOTTER PAYMENT	V	11/21/2019	548.72		025003		548.72
0353	CANON FINANCIAL SERVICES INC							
M-CHECK	CANON FINANCIAL SERVICESVOIDED	V	11/21/2019			025003		548.72CR
2042	DEWINNE EQUIPMENT CO INC							
I-137009	2 REAR TIRES GRASSHOPPER	R	11/21/2019	285.90		025004		285.90
1523	ELIGIBILITY TRACKING CALCULATO							
I-P21368	AFFORDABLE CARE ACT COMPLIANCE	R	11/21/2019	150.00		025005		150.00
1865	ESD AND ASSOCIATES							
I-49092	SSL SEC CERT FOR MRKTPL WEB	R	11/21/2019	250.00		025006		250.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 1119	CITY HALL NATURAL GAS SERV	R	11/21/2019	10.43		025007		
I-1025023600 1119	CITY HALL NATURAL GAS SERV	R	11/21/2019	10.43		025007		
I-1025024400 1119	CITY HALL NATURAL GAS SERV	R	11/21/2019	10.43		025007		
I-1025025200 1119	CITY HALL NATURAL GAS SERV	R	11/21/2019	127.79		025007		
I-1025560200 1119	CITY HALL NATURAL GAS SERV	R	11/21/2019	10.43		025007		169.51

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 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	HEAT SAFETY EQUIPMENT LLC							
I-1912352	FLOW TEST FOR EQUIPMENT	R	11/21/2019	85.00		025008		85.00
0069	HOME DEPOT INC							
I-STMNT 1019	BUILDING MAINT / PAINTING SUPP	R	11/21/2019	410.38		025009		410.38
0071	JOHN ROBERT KUEHL							
I-6380	RESET FORMS COURT	R	11/21/2019	298.80		025010		
I-6381	DRIVING SAFETY COURSE REQ FORM	R	11/21/2019	246.80		025010		
I-6382	DEFERRED DISPOSITION FORMS	R	11/21/2019	298.80		025010		
I-6383	COURT JACKETS	R	11/21/2019	388.00		025010		
I-6384	MCOURT ENVELOPES	R	11/21/2019	895.60		025010		
I-6386	CITATION BOOKS / CRT SUMMONS	R	11/21/2019	1,204.00		025010		3,332.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-AUGUST 2019	COLLECTION FEES FOR AUG 2019	R	11/21/2019	1,493.83		025011		
I-SEPTEMBER 2019	COLLECTIONS FEES SEPTEMBER	R	11/21/2019	1,458.10		025011		2,951.93
0427	MARIO A TREVINO							
I-NOVEMBER 2019	COURT JUDGE 1119	R	11/21/2019	800.00		025012		800.00
0097	THOMAS PATRICK JOHNSON							
I-5571	REP LAMP BALLAST HPD	R	11/21/2019	215.00		025013		215.00
1196	MONTY JOE MCGUFFIN							
I-OCTOBER 2019	HEALTH INSPECTOR OCT 2019	R	11/21/2019	650.00		025014		650.00
1724	MUNICIPAL CODE CORPORATION							
I-00336157	SUP #5 CODIFICATION OF ORD	R	11/21/2019	252.00		025015		252.00
1347	NEW BURNIN' BUSH LLC							
I-13725	MULCH FOR NEW FLOWER BEDS	R	11/21/2019	40.00		025016		40.00
0793	OFFICE DEPOT INC							
I-394632758001	COFFEE PD/ADMIN/COURT	R	11/21/2019	85.74		025017		
I-394637208001	PD OFFICE SUPPLIES	R	11/21/2019	590.04		025017		
I-394637209001	PD OFFICE SUPPLIES	R	11/21/2019	81.87		025017		
I-397721783001	OFFICE SUPPLIES ADMIN/COURT	R	11/21/2019	494.04		025017		1,251.69
0809	RX TECHNOLOGY							
I-97171	IT SERVICES NOVEMBER 2019	R	11/21/2019	4,838.00		025018		
I-97184	IT SERVCIES NOVEMBER 2019	R	11/21/2019	174.00		025018		
I-97185	IT SERVICES NOVEMBER 2019	R	11/21/2019	1,200.00		025018		6,212.00

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0191	SAN ANTONIO EXPRESS NEWS							
I-20000334	PUBLIC NOTICE OF ORDINANCE	R	11/21/2019	803.48		025019		803.48
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 1019	CITY HALL WATER SERVICE	R	11/21/2019	308.48		025020		
I-01447360001 1119	CITY HALL WATER SERVICE	R	11/21/2019	252.40		025020		
I-01447390001 1119	IRRIGATION OLD TOWN WATER SERV	R	11/21/2019	40.95		025020		
I-27172310001 1119	DISC GOLF WATER SERVICE	R	11/21/2019	31.86		025020		633.69
1403	SERVICE UNIFORM RENTAL							
I-0007079	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	128.49		025021		
I-0008140	PUB WORKS UNIF/ CLEAN SUPPLIES	R	11/21/2019	132.31		025021		
I-0009196	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	128.49		025021		
I-1737549	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	126.37		025021		
I-1742594	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	128.50		025021		
I-S0006955	PUBLIC WORKS UNIF JACKETS	R	11/21/2019	94.00		025021		738.16
1098	STRYKER SALES CORP							
I-2823752M	MEDICAL SUPPLIES	R	11/21/2019	1,862.35		025022		1,862.35
2047	TEXAS COURT CLERKS ASSOCIATION							
I-04172	ANNUAL MEMBERSHIP Y GUTTIERREZ	R	11/21/2019	55.00		025023		55.00
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 110119	LIABILITY DEDUCTIBLE ANIMAL CO	R	11/21/2019	500.00		025024		500.00
0777	UNITED SITE SERVICES							
I-1149407530	MARKETPLACE RESTROOMS	R	11/21/2019	226.36		025025		226.36
1944	US BANK NA							
I-869399683905	FUEL FOR CITY VEHICLES 022019	R	11/21/2019	4,558.89		025026		
I-869399683944	VEHICLE FUEL BILL	R	11/21/2019	5,039.92		025026		9,598.81
0921	VANGUARD CLEANING SYSTEM INC							
I-SA90137	DISPATCH CUSTODIAN	R	11/21/2019	90.30		025027		90.30
0353	CANON FINANCIAL SERVICES INC							
I-20740336 112219	PLOTTER FINANCING	R	11/22/2019	173.72		025042		173.72

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DATE RANGE:11/01/2019 THRU 11/30/2019

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:	43	66,619.32	0.00	65,520.60
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,098.72CR	1,098.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APFB TOTALS:	45	65,520.60	0.00	65,520.60
BANK: APFB TOTALS:	45	65,520.60	0.00	65,520.60

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 102519	RETIREMENT CONTRIBUTIONS	D	11/01/2019	156.00		000000		
I-TMRPR 110119	RETIREMENT CONTRIBUTIONS	D	11/01/2019	18,221.55		000000		18,377.55
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 111519	RETIREMENT CONTRIBUTIONS	D	11/15/2019	25,502.29		000000		25,502.29
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 112919	RETIREMENT CONTRIBUTIONS	D	11/29/2019	17,819.43		000000		17,819.43
0003	I C M A RETIREMENT CORP							
I-ICMPR 110119	RETIREMENT CONTRIBUTIONS	D	11/01/2019	3,250.00		000000		3,250.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 111519	RETIREMENT CONTRIBUTIONS	D	11/15/2019	3,190.00		000000		3,190.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 112919	RETIREMENT CONTRIBUTIONS	D	11/29/2019	3,190.00		000000		3,190.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 110119	CHILD SUPPORT	D	11/01/2019	1,039.09		000000		1,039.09
0296	OFFICE OF ATTY GENERAL							
I-CS PR 111519	CHILD SUPPORT	D	11/15/2019	1,089.82		000000		1,089.82
0296	OFFICE OF ATTY GENERAL							
I-CS PR 112919	CHILD SUPPORT	D	11/29/2019	1,126.16		000000		1,126.16
1076	BENEFIT WALLET							
I-HS PR 110119	HEALTH SAVINGS NON CAF	D	11/01/2019	173.82		000000		
I-HSAPR 110119	HEALTH SAVINGS ACCOUNT	D	11/01/2019	726.64		000000		900.46
1076	BENEFIT WALLET							
I-HS PR 111519	HEALTH SAVINGS NON CAF	D	11/15/2019	173.82		000000		
I-HSAPR 111519	HEALTH SAVINGS ACCOUNT	D	11/15/2019	726.64		000000		900.46
1692	FROST BANK							
I-T1 PR 110119	FEDERAL WITHHOLDING	D	11/01/2019	12,253.92		000000		
I-T3 PR 102519	FICA PAYABLE	D	11/01/2019	150.54		000000		
I-T3 PR 110119	FICA PAYABLE	D	11/01/2019	17,697.12		000000		
I-T4 PR 102519	MEDICARE WITHHOLDING	D	11/01/2019	35.20		000000		
I-T4 PR 110119	MEDICARE WITHHOLDING	D	11/01/2019	4,138.90		000000		34,275.68

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 111519	FEDERAL WITHHOLDING	D	11/15/2019	22,208.55		000000		
I-T3 PR 111519	FICA PAYABLE	D	11/15/2019	24,985.32		000000		
I-T4 PR 111519	MEDICARE WITHHOLDING	D	11/15/2019	5,843.30		000000		53,037.17
1692	FROST BANK							
I-T1 PR 112919	FEDERAL WITHHOLDING	D	11/29/2019	12,501.96		000000		
I-T3 PR 112919	FICA PAYABLE	D	11/29/2019	17,679.26		000000		
I-T4 PR 112919	MEDICARE WITHHOLDING	D	11/29/2019	4,134.68		000000		34,315.90
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 110119	SCHOOL LOAN GARNISHMENT	V	11/01/2019	172.89		024981		172.89
1978	U S DEPARTMENT OF EDUCATION AW							
M-CHECK	U S DEPARTMENT OF EDUCATVOIDED	V	11/01/2019			024981		172.89CR
0341	AFLAC INC							
I-AF PR 110119	AFLAC NON CAF	R	11/19/2019	13.14		024996		
I-AF PR 111519	AFLAC NON CAF	R	11/19/2019	13.14		024996		
I-AFLPR 110119	SUB INS CAF	R	11/19/2019	418.70		024996		
I-AFLPR 111519	SUB INS CAF	R	11/19/2019	418.70		024996		863.68
1323	COLONIAL LIFE & ACCIDENT INS C							
D-PREM ADJ 1119	PREMIUMS 1119	R	11/19/2019	10.00		024997		
I-CL PR 110119	COLONIAL LIFE NON CAF	R	11/19/2019	60.14		024997		
I-CL PR 111519	COLONIAL LIFE NON CAF	R	11/19/2019	57.64		024997		
I-CLCPR 110119	SUB INS CAF	R	11/19/2019	102.87		024997		
I-CLCPR 111519	SUB INS CAF	R	11/19/2019	115.35		024997		346.00
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 111519	SCHOOL LOAN GARNISHMENT	R	11/19/2019	158.52		024998		158.52
2030	UNITEDHEALTHCARE INS COMPANY I							
C-PREM ADJ 1119	HEALTH/DENTAL/VISION PREMIUMS	R	11/21/2019	1,185.47CR		025028		
I-DENPR 110119	DENTAL INSURANCE	R	11/21/2019	760.48		025028		
I-DENPR 111519	DENTAL INSURANCE	R	11/21/2019	760.48		025028		
I-DTLPR 110119	DENTAL INS	R	11/21/2019	535.26		025028		
I-DTLPR 111519	DENTAL INS	R	11/21/2019	535.26		025028		
I-DVIPR 110119	DEPENDANT VISION	R	11/21/2019	153.07		025028		
I-DVIPR 111519	DEPENDANT VISION	R	11/21/2019	153.07		025028		
I-HEAPR 110119	HEALTH INSURANCE	R	11/21/2019	7,510.74		025028		
I-HEAPR 111519	HEALTH INSURANCE	R	11/21/2019	7,510.74		025028		
I-MEDPR 110119	HEALTH INS	R	11/21/2019	5,702.89		025028		
I-MEDPR 111519	HEALTH INS	R	11/21/2019	5,702.89		025028		
I-VISPR 110119	VISION INS CAF	R	11/21/2019	191.40		025028		
I-VISPR 111519	VISION INS CAF	R	11/21/2019	191.40		025028		28,522.21



VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 112919	SCHOOL LOAN GARNISHMENT	R	11/25/2019	164.48		025043		164.48

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	30,227.78	0.00	30,054.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	198,014.01	0.00	198,014.01
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	172.89CR	172.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	20	228,068.90	0.00	228,068.90
BANK: FBPY TOTALS:	20	228,068.90	0.00	228,068.90

VENDOR SET: 99 City of Helotes  
BANK: FCAP FROST/CITY-EDC CAP  
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2031	PINNACLE PEAK HOLDING CORPORAT							
I-9538429	WIRELESS HEADSETS FOR ENGINE 1	R	11/21/2019	4,210.70		007553		4,210.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,210.70	0.00	4,210.70
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: FCAP TOTALS:	1	4,210.70	0.00	4,210.70
BANK: FCAP TOTALS:	1	4,210.70	0.00	4,210.70

VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0921	VANGUARD CLEANING SYSTEM INC							
I-SA90100	EDC CUSTODIAN 1119	R	11/19/2019	125.00		001827		125.00
1861	E DEPTUCH AND SON #1 LLC							
I-124	EDC OFFICE LEASE 1119	R	11/21/2019	800.00		001828		800.00
1766	MARTIN R TERRY JR							
I-135	OTH PARKING LEASE 1119	R	11/21/2019	400.00		001829		400.00
0793	OFFICE DEPOT INC							
I-384921703001	EDC OFFICE SUPPLIES	R	11/21/2019	222.04		001830		222.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,547.04	0.00	1,547.04
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:	4	1,547.04	0.00	1,547.04
BANK: FEDC TOTALS:	4	1,547.04	0.00	1,547.04

VENDOR SET: 99 City of Helotes  
 BANK: FMCT FROST/MC TECHNOLOGY  
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1927	KOLOGIK							
I-7018545 MCT	COPSYNC USER LICENSE	R	11/19/2019	1,198.80		001233		1,198.80

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,198.80	0.00	1,198.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FMCT TOTALS:	1	1,198.80	0.00	1,198.80
BANK: FMCT TOTALS:	1	1,198.80	0.00	1,198.80
REPORT TOTALS:	71	300,546.04	0.00	300,546.04

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: 11/01/2019 THRU 11/30/2019  
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  
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R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		241 CHECK(S)		241 CHECK(S)	
NET -	0.00		0.00		0.00		358749.56		358749.56	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		493760.75		493760.75
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93676.71	0.00	93676.71
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	9806.47	198802.88	9806.47	198802.88
FF -	0.00	0.00	0.00	0.00	0.00	0.00	4485.70	81424.63	4485.70	81424.63
UNIFORM ALL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00
CELL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58560.00	0.00	58560.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	693.61	19957.50	693.61	19957.50
CERTIFICATI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3531.24	0.00	3531.24
PTO -	0.00	0.00	0.00	0.00	0.00	0.00	1022.27	15730.42	1022.27	15730.42
PTO FIRE -	0.00	0.00	0.00	0.00	0.00	0.00	152.90	2666.50	152.90	2666.50
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	554.00	8542.86	554.00	8542.86
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	38.70	584.80	38.70	584.80
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00
FIRE FLOAT -	0.00	0.00	0.00	0.00	0.00	0.00	12.00	196.04	12.00	196.04
RETROPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00	0.00	908.00
ACTING PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.72	0.00	736.72
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	221.60	3541.85	221.60	3541.85
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	65.25	0.00	65.25	0.00
CE TIME &1/-	0.00	0.00	0.00	0.00	0.00	0.00	70.64	0.00	70.64	0.00
HOL EARN -	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00	104.00	0.00
HOL TAK -	0.00	0.00	0.00	0.00	0.00	0.00	176.00	3695.60	176.00	3695.60

*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	0.00	837.40	0.00	837.40
COL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.78	0.00	117.78
COL LIF CAF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.22	0.00	218.22
CHILD SUPRT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3255.07	0.00	3255.07
DENTAL-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	828.32	692.64	828.32	692.64
DENTAL INS -	0.00	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	0.00	243.66	62.48	243.66	62.48
HEALTH-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	10694.78	4326.70	10694.78	4326.70
HEALTH SAVI-	0.00	0.00	0.00	0.00	0.00	0.00	347.64	0.00	347.64	0.00
HLTH SAV CA-	0.00	0.00	0.00	0.00	0.00	0.00	695.28	758.00	695.28	758.00
RETIRE-ICMA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9630.00	0.00	9630.00
LIFE INS -	0.00	0.00	0.00	0.00	0.00	0.00	3122.01	539.98	3122.01	539.98
HEALTH INS -	0.00	0.00	0.00	0.00	0.00	0.00	10676.26	729.52	10676.26	729.52
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.89	0.00	495.89
TMRS-RETMNT-	0.00	0.00	0.00	0.00	0.00	0.00	32807.10	28736.17	32807.10	28736.17
DEP VISION--	0.00	0.00	0.00	0.00	0.00	0.00	243.66	139.14	243.66	139.14

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	448422.48	46964.43	448422.48	46964.43
STATE W/H -	0.00	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	0.00	486788.65	30180.85	486788.65	30180.85
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	486788.65	7058.44	486788.65	7058.44
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00