

VENDOR SET: 99 City of Helotes

BANK: * ALL BANKS

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2032	ASPHALT INC LLC							
	C-CHECK ASPHALT INC LLC	VOIDED	V 10/21/2019			001093		276,393.70CR
1748	D R HORTON INC							
	C-CHECK D R HORTON INC	UNPOST	V 10/17/2019			001160		57,172.74CR
1950	DIXIE FLAG AND BANNER COMPANY							
	C-CHECK DIXIE FLAG AND BANNER COVOIDED		V 10/16/2019			024906		231.00CR
	C-CHECK VOID CHECK		V 10/21/2019			024936		
0148	TML INTERGOVERNMENTAL RISK POO							
	C-CHECK TML INTERGOVERNMENTAL RIVOIEDED		V 10/21/2019			024953		189,793.66CR
	C-CHECK VOID CHECK		V 10/21/2019			024958		
	C-CHECK VOID CHECK		V 10/21/2019			024959		
	C-CHECK VOID CHECK		V 10/21/2019			024960		
	C-CHECK VOID CHECK		V 10/21/2019			024966		
	C-CHECK VOID CHECK		V 10/21/2019			024967		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	523,591.10CR	523,591.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	10	523,591.10CR	0.00	0.00
BANK: * TOTALS:	10	523,591.10CR	0.00	0.00

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2038	ACP INTERNATIONAL INC							
I-S191578	REPLC FAILING CROSSWALK SHAENF	R	10/02/2019	2,068.84		024899		2,068.84
1881	BARBERA PRODUCTIONS LLC							
I-12385 1019	AD FOR 2019 VETERANDAY CONCERT	R	10/02/2019	750.00		024900		750.00
1721	A T & T							
I-974578404	MISSED TELEPHONE BILL JUNE	R	10/16/2019	1,466.83		024901		1,466.83
1522	ANGELA BOCCONCELLI							
I-PER DIEM A B OCT	PER DIEM FOR TCOLE OCT 2019	R	10/16/2019	258.90		024902		258.90
0029	BRUCE C BEALOR							
I-SEPTEMBER 2019	BUILDING INSPECTIONS / PLAN RE	R	10/16/2019	10,305.00		024903		10,305.00
0042	CITY PUBLIC SERVICE							
I-3001085347 1019	ELECTRICAL SERVICES	R	10/16/2019	575.85		024904		
I-3004369312 1019	ELECTRICAL SERVICES	R	10/16/2019	161.06		024904		736.91
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-93019	CHILD SFTY SEATBELT VIOLATION	R	10/16/2019	63.40		024905		63.40
1950	DIXIE FLAG AND BANNER COMPANY							
I-0017965	UPDATING PANELS ON EVENT BANNE	V	10/16/2019	231.00		024906		231.00
1950	DIXIE FLAG AND BANNER COMPANY							
M-CHECK	DIXIE FLAG AND BANNER COVOIDED	V	10/16/2019			024906		231.00CR
1523	ELIGIBILITY TRACKING CALCULATO							
I-P21190	AFFORDABLE CARE ACT COMPLIANCE	R	10/16/2019	150.00		024907		150.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 1019	NATURAL GAS SERVICES	R	10/16/2019	10.43		024908		
I-1025023600 1019	NATURAL GAS SERVICES	R	10/16/2019	10.43		024908		
I-1025024400 1019	NATURAL GAS SERVICES	R	10/16/2019	10.43		024908		
I-1025025200 1019	NATURAL GAS SERVICES	R	10/16/2019	144.67		024908		
I-1025560200 1019	NATURAL GAS SERVICES	R	10/16/2019	19.87		024908		195.83
0199	LEADSONLINE LLC							
I-252246	ANNUAL RENEWAL FOR CID	R	10/16/2019	1,188.00		024909		1,188.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JULY 2019	COLLECCTION FEES JUNE/JULY 19	R	10/16/2019	3,969.40		024910		3,969.40

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1197	LORI GAYLE CALZONCIT							
I-AUGUST 2019	HEALTH INSPECTOR AUG 2019	R	10/16/2019	650.00		024911		
I-JULY 2019	JULY HEALTH INSPECTOR	R	10/16/2019	650.00		024911		1,300.00
1097	MCCI LLC							
I-00018497	LASERFICHE RENEWAL	R	10/16/2019	5,030.10		024912		5,030.10
0809	RX TECHNOLOGY							
I-96986	IT MAINTENANCE SERVICES	R	10/16/2019	4,838.00		024913		
I-96999	IT MAINT SERVCIES FOR OCTOBER	R	10/16/2019	174.00		024913		
I-97000	IT SERVICES FOR OCTOBER 2019	R	10/16/2019	1,200.00		024913		6,212.00
0191	SAN ANTONIO EXPRESS NEWS							
I-091152003 919	PUB JOBS EDC PUB H/CITY ORDIAN	R	10/16/2019	631.84		024914		631.84
1914	SCOTT MORELAND							
I-PER DIEM 10/20-25	PER DIEM & MILEAGE FOR FIRE CH	R	10/16/2019	712.16		024915		712.16
0138	SUSAN WOOTTON CPA							
I-OCTOBER 2019	CPA SERVICES FOR OCTOBER 2019	R	10/16/2019	750.00		024916		750.00
0900	TEXAS TIDE							
I-OCTOBER BAND	BAND FOR OCT MARKET DAYS	R	10/16/2019	400.00		024917		400.00
0147	TEXAS MUNICIPAL COURTS ASSOC							
I-2020 MEMBERSHIP	2020 TMCA MEMBERSHIP C PEREZ	R	10/16/2019	100.00		024918		100.00
0764	TYLER TECHNOLOGIES INC							
I-025269534	POSITIVE PAY MAINTENANCE	R	10/16/2019	720.98		024919		
I-045274621	TIME & ATTENDANCE MAINT	R	10/16/2019	1,470.00		024919		2,190.98
0777	UNITED SITE SERVICES							
I-1149175581	MOVIE NIGHT PORT A POTTY	R	10/16/2019	325.17		024920		
I-1149181028	PORT A POTTY PARK	R	10/16/2019	166.60		024920		
I-1149217143	PORT A POTTY DISC GOLF COURSE	R	10/16/2019	169.22		024920		660.99
1944	US BANK NA							
I-869399683940	VEHICLE FUEL	R	10/16/2019	5,130.39		024921		5,130.39
0921	VANGUARD CLEANING SYSTEM INC							
I-SA89474	CITY HALL CLEANING SERVICES	R	10/16/2019	475.00		024922		
I-SA89475	DISPATCH CLEANING SERVICES	R	10/16/2019	90.30		024922		
I-SA89476	FD CLEANING SERVICES	R	10/16/2019	361.00		024922		
I-SA89477	PW'S CLEANING FEES	R	10/16/2019	140.00		024922		1,066.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1961	ILLUSIONS BY BLAKE							
I-19088	MAGIC SHOWS OCT MRKT DAYS	R	10/17/2019	480.00		024923		480.00
0467	A T & T INC							
I-69524842507 1019	TELEPHONE SERVCIES	R	10/21/2019	738.72		024924		
I-69569703846 1019	TELEPHONE SERVICES	R	10/21/2019	34.73		024924		
I-69590933842 1019	TELEPHONE SERVICES	R	10/21/2019	93.40		024924		866.85
0021	A T & T MOBILITY							
I-287288218344X1009	MOBILITY SERVICES	R	10/21/2019	1,173.25		024925		1,173.25
1852	AIR AUTHORITY LLC							
I-10562	MAINT ON HVAC SYSTEM PER CONTR	R	10/21/2019	3,974.58		024926		3,974.58
2020	ALTEX ELECTRONICS LTD							
I-INV16043525	WIRELESS MOUSE	R	10/21/2019	39.95		024927		39.95
1522	ANGELA BOCCONCELLI							
I-PER DIEM 11-17/21	PER DIEM INTL CONF FOR EMER MG	R	10/21/2019	274.50		024928		274.50
1676	APCO INTERNATIONAL							
I-2020 MEMBERSHIP DU	DISPATCH CLASSES & CONF FY20	R	10/21/2019	339.00		024929		339.00
1653	AUTOZONE INC							
I-6280526500	VEHICLE MAINT	R	10/21/2019	15.96		024930		15.96
1881	BARBERA PRODUCTIONS LLC							
I-12466	AD FOR 2019 LIGHTING OF LIGHTS	R	10/21/2019	875.00		024931		875.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-SEPTEMBER 20019	EMS BILLING SERVICES	R	10/21/2019	1,834.64		024932		1,834.64
0747	C-6 DISPOSAL SYSTEMS INC							
I-49687	EXTRA TRASH PICK UP MRKT DAYS	R	10/21/2019	971.54		024933		971.54
0353	CANON FINANCIAL SERVICES INC							
I-20627288	LRG FORMAT PRINTER/PLOTTER	R	10/21/2019	173.72		024934		173.72
0042	CITY PUBLIC SERVICE							
I-3000530099 1019	ELECTRIC SERVICES	R	10/21/2019	1,250.08		024935		
I-3000819534 1019	ELECTRIC SERVICES	R	10/21/2019	53.60		024935		
I-3002452349 1019	ELECTRIC SERVICES	R	10/21/2019	1,153.86		024935		
I-3002471776 1019	ELECTRIC SERVICES	R	10/21/2019	1,979.91		024935		
I-3002501943 1019	ELECTRIC SERVICES	R	10/21/2019	14.18		024935		
I-3002510668 1019	ELECTRIC SERVICES	R	10/21/2019	29.04		024935		
I-3002510675 1019	ELECTRIC SERVICES	R	10/21/2019	10.92		024935		
I-3002530708 1019	ELECTRIC SERVICES	R	10/21/2019	11.02		024935		
I-3002531134 1019	ELECTRIC SERVICES	R	10/21/2019	8.84		024935		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3002825167 1019	ELECTRIC SERVICES	R	10/21/2019	35.75		024935		
I-3002836202 1019	ELECTRIC SERVICES	R	10/21/2019	51.22		024935		
I-3002838864 1019	ELECTRIC SERVICES	R	10/21/2019	75.29		024935		
I-3003167893 1019	ELECTRIC SERVICES	R	10/21/2019	8.94		024935		
I-3003381122 1019	ELECTRIC SERVICES	R	10/21/2019	31.61		024935		
I-3003381144 1019	ELECTRIC SERVICES	R	10/21/2019	51.64		024935		
I-3003495095 1019	ELECTRIC SERVICE	R	10/21/2019	10.02		024935		
I-3004131330 1019	ELECTRIC SERVICES	R	10/21/2019	48.69		024935		4,824.61
0643	DAVIDSON & TROILO REAM & GARZA							
I-23179	PROSECUTORS FEES FOR SEPT 2019	R	10/21/2019	4,944.90		024937		
I-23180	LEGAL FEES	R	10/21/2019	3,054.00		024937		7,998.90
1757	ELITE LIGHTING DESIGNS INC							
I-9588	1/2 DOWN ON CHRISTMAS LIGHTS	R	10/21/2019	855.00		024938		855.00
1739	FASTMED URGENT CARE, PC							
I-4031647 100719	POST ACCIDENT DRUG/ALCOHOL TES	R	10/21/2019	114.00		024939		114.00
1918	FLEETMATIC USA HOLDINGS INC							
I-IN3713122	GPS SYSTEM FOR MUNICIPAL FLEET	R	10/21/2019	1,356.00		024940		1,356.00
1741	GEAR CLEANING SOLUTIONS LLC							
I-30804	PPE CARE & MAINTENANCE	R	10/21/2019	718.77		024941		718.77
1682	HELOTES HUMANE SOCIETY							
I-92019	ANIMAL IMPOUNDMENT	R	10/21/2019	510.00		024942		510.00
0427	MARIO A TREVINO							
I-OCTOBER 2019	JUDGE OCTOBER	R	10/21/2019	800.00		024943		800.00
1196	MONTY JOE MCGUFFIN							
I-SEPTEMBER 2019	HEALTH INSPECTIONS SEPT 2019	R	10/21/2019	650.00		024944		650.00
0107	OMNIBASE SERVICES INC							
I-3RD QTR 093019	FTA QTRLY STMT FEES	R	10/21/2019	540.00		024945		540.00
2041	PLAYGROUND SOLUTIONS OF TEXAS							
I-1356	REP BOUNCE BUTTON IN CH PARK	R	10/21/2019	610.37		024946		610.37
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 102019	WATER/SEWER SERVICES	R	10/21/2019	338.41		024947		
I-01447360001 102019	WATER/SEWER SERVICES	R	10/21/2019	239.15		024947		
I-01447390001 102019	WATER/SEWER SERVICES	R	10/21/2019	45.61		024947		
I-27172310001 102019	WATER/SEWER SERVICES	R	10/21/2019	31.86		024947		655.03

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 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1403	SERVICE UNIFORM RENTAL							
I-0003815	PW'S UNIFORMS/CLEANING SUPPLIE	R	10/21/2019	130.39		024948		
I-0004948	PW'S UNIFORMS/CLEANING SUPPLIE	R	10/21/2019	128.49		024948		258.88
1790	SKYLAR DAILEY							
I-PER DIEM 112019	PER DIEM IAEM NATL CONF	R	10/21/2019	233.25		024949		233.25
1695	STERICYCLE INC							
I-4008880130	MEDICAL WASTE DESPOSAL	R	10/21/2019	63.67		024950		63.67
1216	TEXAS COMMISSION ON FIRE PROTE							
I-66678	FEES FOR RENEWAL CERTIFICATION	R	10/21/2019	1,350.00		024951		1,350.00
1989	TEXAS MEDCLINIC							
I-209559	POST-ACCIDENT DRUG/ALCOHOL TES	R	10/21/2019	76.00		024952		76.00
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 100519	INSURANCES CITY WIDE FY20	V	10/21/2019	189,793.66		024953		189,793.66
0148	TML INTERGOVERNMENTAL RISK POO							
M-CHECK	TML INTERGOVERNMENTAL RIVOIED	V	10/21/2019			024953		189,793.66CR
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN1535967B	COBRA RENEWAL FEE	R	10/21/2019	104.00		024954		
I-IN1593517	COBRA RENEWAL FEES	R	10/21/2019	399.75		024954		503.75
1924	TYCO FIRE & SECURITY US MANAGE							
I-33298642	QTRLY MAINT OF SEC/FIRE/ACCESS	R	10/21/2019	331.71		024955		
I-33298643	QTRLY MAINT ON FIRE ALARMS SEC	R	10/21/2019	2,371.39		024955		
I-33298644	QTRLY MAINT OF SECURITY FIRE A	R	10/21/2019	280.63		024955		2,983.73
1769	U S BANK EQUIPMENT FINANCE							
I-396633794	LIFEPAK 15 & LUCAS CHEST COMP	R	10/21/2019	1,749.82		024956		1,749.82
2030	UNITEDHEALTHCARE INS COMPANY I							
I-NOVEMBER 2019 PREM	NOVEMBER 2019 EMP INS PREMIUMS	R	10/21/2019	31,620.79		024957		31,620.79
1944	US BANK NA							
I-869399683927	CITY FLEET FUEL JUNE 2019	R	10/21/2019	6,348.18		024961		6,348.18
1940	WL CONSTRUCTION SUPPLY INC							
I-23817	SAW BLADE	R	10/21/2019	149.99		024962		149.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1896	APRIL NEWBY							
I-MIL 11-3/5-19	MILEAGE REIMBURSEMENT A NEWBY	R	10/31/2019	74.82		024969		74.82
1476	BEXAR COUNTY CLERK							
I-LI6702	DRUG ANALYSIS TESTING	R	10/31/2019	60.00		024970		60.00
1952	BLUE CROSS BLUE SHIELD OF TX							
C-PRM ADJ 0819 HEALT	DENTAL INSURANCE	R	10/31/2019	0.05CR		024971		
I-PREM SEPT 2019	FINAL PREM FOR SEPTEMBER 2019	R	10/31/2019	144.02		024971		143.97
1051	DAMARIS SERNA							
I-OCTOBER 2019	CUSTODIAN SERVICES PD	R	10/31/2019	360.00		024972		
I-SEPTEMBER 2019	CUSTODIAN SERVICES FOR PD	R	10/31/2019	360.00		024972		720.00
2042	DEWINNE EQUIPMENT CO INC							
I-136878	NEW PUMP FOR BLACK WATER TRAIL	R	10/31/2019	342.99		024973		342.99
1865	ESD AND ASSOCIATES							
I-49024	SSL CERT PURCHASE MRKT PL WEB	R	10/31/2019	130.00		024974		
I-49041	MNTHLY WEBSITE MNGMNT OCT 19	R	10/31/2019	608.00		024974		738.00
1403	SERVICE UNIFORM RENTAL							
I-6012 102319	PW'S UNIF/CLEANING SUPPLIES	R	10/31/2019	128.49		024975		128.49
0008	STANDARD INSURANCE INC							
I-OCT PREMIUMS 2019	OCT 2019 LIFE/DISP INS PREMIUM	R	10/31/2019	4,071.04		024976		4,071.04
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133101419	INTERNET/CABLE SERVCIES	R	10/31/2019	565.29		024977		565.29
0777	UNITED SITE SERVICES							
I-1149278946	PORT A POTTY SERVICE MRKT PL	R	10/31/2019	226.36		024978		226.36
1883	XEROX CORPORATION							
I-1820769	CITY COPIER LEASE/PURCHASE	R	10/31/2019	1,987.00		024979		1,987.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	320,410.22	0.00	130,385.56
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	190,024.66CR	190,024.66CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	71	130,385.56	0.00	130,385.56
BANK: APFB TOTALS:	71	130,385.56	0.00	130,385.56

VENDOR SET: 99 City of Helotes
BANK: FBGO FROST/GEN OBLIGATION
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1749	ASHTON SAN ANTONIO RESIDENTIAL							
I-10/2019	LITIGATION FEES/FINES	R	10/17/2019	29,094.90		001159		29,094.90
1748	D R HORTON INC							
I-10/2019	LITIGATION FEES/FINES	V	10/17/2019	57,172.74		001160		57,172.74
1752	MHI PARTNERSHIP LTD							
I-10/2019	LITIGATION FEES/FINES	R	10/17/2019	9,098.45		001161		9,098.45
1750	PULTE HOMES OF TEXAS LP							
I-10/2019	LITIGATION FEES/FINES	R	10/17/2019	61,774.48		001162		61,774.48
1751	WEEKLEY HOMES LLC							
I-10/2019	LITIGATION FEES/FINES	R	10/17/2019	43,995.06		001163		43,995.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	201,135.63	0.00	143,962.89
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBGO TOTALS:	5	201,135.63	0.00	143,962.89
BANK: FBGO TOTALS:	5	201,135.63	0.00	143,962.89

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 100419	RETIREMENT CONTRIBUTIONS	D	10/04/2019	20,749.36		000000		20,749.36
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 101819	RETIREMENT CONTRIBUTIONS	D	10/18/2019	18,421.67		000000		18,421.67
0003	I C M A RETIREMENT CORP							
I-ICMPR 100419	RETIREMENT CONTRIBUTIONS	D	10/04/2019	3,115.00		000000		3,115.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 101819	RETIREMENT CONTRIBUTIONS	D	10/18/2019	3,115.00		000000		3,115.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 100419	CHILD SUPPORT	D	10/04/2019	1,201.39		000000		1,201.39
0296	OFFICE OF ATTY GENERAL							
I-CS PR 101819	CHILD SUPPORT	D	10/18/2019	1,273.86		000000		1,273.86
1076	BENEFIT WALLET							
I-HS PR 100419	HEALTH SAVINGS NON CAF	D	10/04/2019	173.82		000000		
I-HSAPR 100419	HEALTH SAVINGS ACCOUNT	D	10/04/2019	726.64		000000		900.46
1076	BENEFIT WALLET							
I-HS PR 101819	HEALTH SAVINGS NON CAF	D	10/18/2019	173.82		000000		
I-HSAPR 101819	HEALTH SAVINGS ACCOUNT	D	10/18/2019	658.70		000000		832.52
1692	FROST BANK							
I-T1 PR 100419	FEDERAL WITHHOLDING	D	10/04/2019	14,975.78		000000		
I-T3 PR 100419	FICA PAYABLE	D	10/04/2019	20,499.00		000000		
I-T4 PR 100419	MEDICARE WITHHOLDING	D	10/04/2019	4,794.10		000000		40,268.88
1692	FROST BANK							
I-T1 PR 101819	FEDERAL WITHHOLDING	D	10/18/2019	12,040.73		000000		
I-T3 PR 101819	FICA PAYABLE	D	10/18/2019	17,799.50		000000		
I-T4 PR 101819	MEDICARE WITHHOLDING	D	10/18/2019	4,162.76		000000		34,002.99
0341	AFLAC INC							
I-AF PR 100419	AFLAC NON CAF	R	10/21/2019	13.14		024963		
I-AF PR 101819	AFLAC NON CAF	R	10/21/2019	13.14		024963		
I-AFLPR 100419	SUB INS CAF	R	10/21/2019	418.70		024963		
I-AFLPR 101819	SUB INS CAF	R	10/21/2019	418.70		024963		863.68
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 100419	COLONIAL LIFE NON CAF	R	10/21/2019	60.14		024964		
I-CL PR 101819	COLONIAL LIFE NON CAF	R	10/21/2019	60.14		024964		
I-CLCPR 100419	SUB INS CAF	R	10/21/2019	102.87		024964		
I-CLCPR 101819	SUB INS CAF	R	10/21/2019	102.87		024964		326.02

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	STANDARD INSURANCE INC							
D-PREM ADJ 112019	INS PREM ADJ 112019	R	10/21/2019	197.34		024965		
I-LFEPR 100419	LIFE INS	R	10/21/2019	2,002.09		024965		
I-LFEPR 101819	LIFE INS	R	10/21/2019	2,002.09		024965		4,201.52
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 101819	SCHOOL LOAN GARNISHMENT	R	10/21/2019	157.78		024968		157.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,549.00	0.00	5,549.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	123,881.13	0.00	123,881.13
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:	14	129,430.13	0.00	129,430.13
BANK: FBPY TOTALS:	14	129,430.13	0.00	129,430.13

VENDOR SET: 99 City of Helotes
BANK: FCAP FROST/CITY-EDC CAP
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-776075618001 82019	FY20 PAYMNT FOR FIRE TRUCK	R	10/02/2019	67,376.15		007551		67,376.15
2011	SLABCO INC							
I-4279B	ADDITIONAL WORK ON CEDAR TRAIL	R	10/17/2019	3,970.00		007552		3,970.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	71,346.15	0.00	71,346.15
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:	2	71,346.15	0.00	71,346.15
BANK: FCAP TOTALS:	2	71,346.15	0.00	71,346.15

VENDOR SET: 99 City of Helotes
BANK: FEDC FROST/EDC OPERATING
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	E DEPTUCH AND SON #1 LLC							
I-123	LEASE PAYMENT FOR EDC OCT 19	R	10/17/2019	800.00		001815		800.00
1766	MARTIN R TERRY JR							
I-134	PARKING LEASE OTH OCT 19	R	10/17/2019	400.00		001816		400.00
2040	REALMASSIVE INC							
I-1220	WEBSITE INTEGRATION EDC	R	10/17/2019	2,300.00		001817		2,300.00
0191	SAN ANTONIO EXPRESS NEWS							
I-091152003 919 EDC	EDC PUB HEARING	R	10/17/2019	383.27		001818		383.27
2023	TRAVELING BLENDER LLC							
I-HELOTES 4695	OCT/DEC AD HELOTES MAGAZINE	R	10/17/2019	155.00		001819		155.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA89730	EDC CLEANING SERVICES	R	10/17/2019	125.00		001820		125.00
0021	A T & T MOBILITY							
I-287288218344 edc	MOBILITY SERVICES	R	10/21/2019	124.73		001821		124.73
1852	AIR AUTHORITY LLC							
I-10563	MAINT HVAC SYSTEMS PER CONTRAC	R	10/21/2019	123.68		001822		123.68
0042	CITY PUBLIC SERVICE							
I-3002859843 1019	ELECTRIC SERVICES	R	10/21/2019	52.92		001823		
I-3004084254 1019	EDC ELECTRIC SERVICES	R	10/21/2019	166.06		001823		218.98
0742	YOU NAME IT SPECIALTIES INC							
I-375531	PROMO SPORT PACK SHOP HELOTES	R	10/21/2019	2,109.79		001824		2,109.79
1865	ESD AND ASSOCIATES							
I-49041 EDC	EDC MNTHLY WEBSITE MNGMNT	R	10/31/2019	608.00		001825		608.00
1883	XEROX CORPORATION							
I-1820540	EDC PRINTER/COPIER LEASE PURCH	R	10/31/2019	214.92		001826		214.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	7,563.37	0.00	7,563.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	12	7,563.37	0.00	7,563.37
BANK: FEDC TOTALS:	12	7,563.37	0.00	7,563.37

VENDOR SET: 99 City of Helotes
BANK: FMCT FROST/MC TECHNOLOGY
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	UTILITY DATA SYSTEMS INC							
I-18626	ANNUAL CONTRACT W/UDS COURT	R	10/17/2019	3,290.00		001232		3,290.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,290.00	0.00	3,290.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FMCT TOTALS:	1	3,290.00	0.00	3,290.00
BANK: FMCT TOTALS:	1	3,290.00	0.00	3,290.00

VENDOR SET: 99 City of Helotes
BANK: FPEG FROST/PEG ACCOUNT
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1865	ESD AND ASSOCIATES							
I-49034	PUBLIC ACCESS CHANNEL FINAL	R	10/31/2019	2,460.00		001025		2,460.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,460.00	0.00	2,460.00
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: FPEG TOTALS:	1	2,460.00	0.00	2,460.00
BANK: FPEG TOTALS:	1	2,460.00	0.00	2,460.00

VENDOR SET: 99 City of Helotes
 BANK: FSTRT FROST/STREET MAINTENANCE
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	SOUTH TEXAS WELDING REPAIR							
I-INV0078	GUARD RAIL DAMAGE REPAIR	R	10/17/2019	3,500.00		001092		3,500.00
2032	ASPHALT INC LLC							
I-129170-2	STRT IMP WORK FINAL PYMNT FY19	V	10/21/2019	276,393.70		001093		276,393.70
2032	ASPHALT INC LLC							
M-CHECK	ASPHALT INC LLC	VOIDED	V 10/21/2019			001093		276,393.70CR
0120	SAECO ELECTRIC & UTILITY LTD							
I-11133911	REP GREEN LED BULB @ MILL PARK	R	10/21/2019	437.00		001094		437.00
1690	CARTEGRAPH SYSTEMS INC							
I-BD0000600	ANNL MAINT/USE AGRMNT CARTTEGR	R	10/31/2019	16,925.63		001095		16,925.63

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	297,256.33	0.00	20,862.63
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 276,393.70CR	276,393.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSTRT TOTALS:	4	20,862.63	0.00	20,862.63
BANK: FSTRT TOTALS:	4	20,862.63	0.00	20,862.63
REPORT TOTALS:	110	566,473.47	0.00	509,300.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 10/31/2019
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

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)		171 CHECK(S)		171 CHECK(S)	
NET -	0.00		0.00		0.00		230327.25		230327.25	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		318321.14		318321.14
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66606.26	0.00	66606.26
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	6690.76	131810.63	6690.76	131810.63
FF -	0.00	0.00	0.00	0.00	0.00	0.00	2918.48	51219.55	2918.48	51219.55
UNIFORM ALL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18081.05	0.00	18081.05
CELL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6585.00	0.00	6585.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	545.50	15507.63	545.50	15507.63
CERTIFICATI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3473.46	0.00	3473.46
PTO -	0.00	0.00	0.00	0.00	0.00	0.00	918.20	16500.84	918.20	16500.84
PTO FIRE -	0.00	0.00	0.00	0.00	0.00	0.00	195.92	3471.43	195.92	3471.43
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	2.00	44.21	2.00	44.21
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	24.00	280.24	24.00	280.24
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	2.56	74.97	2.56	74.97
FIRE FLOAT -	0.00	0.00	0.00	0.00	0.00	0.00	4.00	91.71	4.00	91.71
RETROPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.34	0.00	157.34
ACTING PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1113.62	0.00	1113.62
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	64.78	728.19	64.78	728.19
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	33.25	0.00	33.25	0.00
CE TIME &1/-	0.00	0.00	0.00	0.00	0.00	0.00	105.42	0.00	105.42	0.00
HOL TAK -	0.00	0.00	0.00	0.00	0.00	0.00	142.00	2575.01	142.00	2575.01

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	120.28	0.00	120.28
COL LIF CAF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.74	0.00	205.74
CHILD SUPRT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2475.25	0.00	2475.25
DENTAL-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	935.20	803.00	935.20	803.00
DENTAL INS -	0.00	0.00	0.00	0.00	0.00	0.00	881.76	242.20	881.76	242.20
DEP VISION -	0.00	0.00	0.00	0.00	0.00	0.00	259.38	62.48	259.38	62.48
HEALTH-CAF -	0.00	0.00	0.00	0.00	0.00	0.00	12162.22	5478.64	12162.22	5478.64
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	6230.00	0.00	6230.00
LIFE INS -	0.00	0.00	0.00	0.00	0.00	0.00	3402.34	601.84	3402.34	601.84
HEALTH INS -	0.00	0.00	0.00	0.00	0.00	0.00	11419.38	729.52	11419.38	729.52
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.78	0.00	157.78
TMRS-RETMNT-	0.00	0.00	0.00	0.00	0.00	0.00	20964.19	18362.84	20964.19	18362.84
DEP VISION--	0.00	0.00	0.00	0.00	0.00	0.00	275.10	165.58	275.10	165.58

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	285479.94	27016.51	285479.94	27016.51
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	310072.78	19224.52	310072.78	19224.52
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	310072.78	4496.03	310072.78	4496.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00