

VENDOR SET: 99 City of Helotes

BANK: \* ALL BANKS

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-CHECK UNITEDHEALTHCARE INS COMVOIDED	V	2/05/2020			025291		52.74CR
	C-CHECK VOID CHECK	V	2/05/2020			025292		
	C-CHECK VOID CHECK	V	2/05/2020			025307		
	C-CHECK VOID CHECK	V	2/05/2020			025318		
	C-CHECK VOID CHECK	V	2/05/2020			025319		
	C-CHECK VOID CHECK	V	2/05/2020			025320		
	C-CHECK VOID CHECK	V	2/05/2020			025322		
	C-CHECK VOID CHECK	V	2/05/2020			025323		
	C-CHECK VOID CHECK	V	2/05/2020			025324		
	C-CHECK VOID CHECK	V	2/05/2020			025325		
	C-CHECK VOID CHECK	V	2/05/2020			025326		
	C-CHECK VOID CHECK	V	2/05/2020			025327		
	C-CHECK VOID CHECK	V	2/05/2020			025328		
	C-CHECK VOID CHECK	V	2/05/2020			025329		
	C-CHECK VOID CHECK	V	2/05/2020			025330		
	C-CHECK VOID CHECK	V	2/05/2020			025331		
	C-CHECK VOID CHECK	V	2/05/2020			025332		
	C-CHECK VOID CHECK	V	2/05/2020			025333		
	C-CHECK VOID CHECK	V	2/05/2020			025334		
	C-CHECK VOID CHECK	V	2/26/2020			025416		
	C-CHECK VOID CHECK	V	2/26/2020			025417		
	C-CHECK VOID CHECK	V	2/26/2020			025418		
	C-CHECK VOID CHECK	V	2/26/2020			025421		
	C-CHECK VOID CHECK	V	2/26/2020			025422		
	C-CHECK VOID CHECK	V	2/26/2020			025423		
	C-CHECK VOID CHECK	V	2/26/2020			025424		
	C-CHECK VOID CHECK	V	2/26/2020			025425		
	C-CHECK VOID CHECK	V	2/26/2020			025426		
	C-CHECK VOID CHECK	V	2/26/2020			025427		
	C-CHECK VOID CHECK	V	2/26/2020			025428		
	C-CHECK VOID CHECK	V	2/26/2020			025429		
	C-CHECK VOID CHECK	V	2/26/2020			025430		
	C-CHECK VOID CHECK	V	2/26/2020			025431		
	C-CHECK VOID CHECK	V	2/26/2020			025432		
	C-CHECK VOID CHECK	V	2/26/2020			025433		

\* \* 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:	35	VOID DEBITS 0.00		
		VOID CREDITS 52.74CR	52.74CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	52.74CR	0.00	0.00
BANK: *		TOTALS:	35	52.74CR	0.00	0.00

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2030	UNITEDHEALTHCARE INS COMPANY I							
D-PREM AD 0220	PRM ADJ 022020	V	2/05/2020	52.74		025291		52.74
2030	UNITEDHEALTHCARE INS COMPANY I							
M-CHECK	UNITEDHEALTHCARE INS COMVOIDED	V	2/05/2020			025291		52.74CR
1721	A T & T							
I-9812081505	CITY HALL PHONE SERVICES	R	2/05/2020	1,485.69		025293		1,485.69
1459	ACTIVE 911 INC							
I-97286	ANNUAL SUB FOR ACTIVE 911	R	2/05/2020	585.00		025294		585.00
1878	ANTHONY J FRANCKOWIAK							
I-020120	MARKET PLACE BAND 0200120	R	2/05/2020	400.00		025295		400.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-DECEMBER 2019	MONTHLY BILLING EMS	R	2/05/2020	1,031.76		025296		1,031.76
1051	DAMARIS SERNA							
I-JANUARY 2020	CUSTODIAN FOR PD JANUARY 2020	R	2/05/2020	360.00		025297		360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-24116	PROSECUTOR FEES FOR DEC 2019	R	2/05/2020	1,140.00		025298		
I-24118	LEGAL SERVICES	R	2/05/2020	4,495.00		025298		5,635.00
0051	ELF HARDWARE INC							
I-0710	POLESAW CHAINS SHARPENED	R	2/05/2020	24.75		025299		24.75
1933	FREDERICK P GARCIA JR							
I-JANUARY 2020	JUDGE JANUARY 2020	R	2/05/2020	400.00		025300		400.00
2081	JAIME OSTRANDER							
I-REIMB JO 022020	FINGER PRINT AP J OSTRANDER	R	2/05/2020	10.21		025301		10.21
1133	JOSHUA MAIR							
I-PER DIEM 022020	PER DIEM 020920 APWA CONF	R	2/05/2020	429.90		025302		429.90
2063	MARC MCGRAW							
I-PER DIEM 022020	PER DIEM 020920 APWA CONF	R	2/05/2020	84.00		025303		84.00
0102	NAFECO INC							
I-1016466		R	2/05/2020	107.00		025304		
I-1016761		R	2/05/2020	440.00		025304		547.00

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1261	ORKIN COMMERCIAL SERVICES							
I-192910089	PEST CONTROL SERVICES CH	R	2/05/2020	155.00		025305		155.00
0519	PETTY CASH							
I-P CASH REIMB 22020	REIMBURSE PETTY CASH	R	2/05/2020	430.61		025306		430.61
0809	RX TECHNOLOGY							
I-97891	OFFSITE RETENTION SERV 022020	R	2/05/2020	6,212.00		025308		6,212.00
1403	SERVICE UNIFORM RENTAL							
I-0020943	PW'S UNIFORM/CLEANING SUPPLIES	R	2/05/2020	128.49		025309		128.49
1845	SIDDONS-MARTIN EMERGENCY GROUP							
I-18405751	REP LIGHT FOR TENDER 1	R	2/05/2020	88.29		025310		88.29
2047	TEXAS COURT CLERKS ASSOCIATION							
I-04164	ANNUAL MEMBERSHIP M GAITAN	R	2/05/2020	55.00		025311		55.00
1989	TEXAS MEDCLINIC							
I-214853	PRE-EMPLOYMENT DRUG SCREEN	R	2/05/2020	122.00		025312		122.00
0097	THOMAS PATRICK JOHNSON							
I-5598	PEDESTRIAN BRIDGE LIGHTING	R	2/05/2020	95.00		025313		95.00
0777	UNITED SITE SERVICES							
I-1149751426	PORT O POTTIES PARK	R	2/05/2020	166.60		025314		
I-1149762867	PORT O POTTIES FITNESS PARK	R	2/05/2020	169.22		025314		335.82
1944	US BANK NA							
I-869399683001	FLEET FUEL DEC 2019	R	2/05/2020	45.00		025315		
I-869399683001 AC	FLEET FUEL DEC 2019	R	2/05/2020	25.71		025315		
I-869399683001 FD	FLEET FUEL DEC 2019	R	2/05/2020	109.28		025315		
I-869399683001 PD	FLEET FUEL DEC 2019	R	2/05/2020	462.85		025315		642.84
2009	VAN DELDEN SERVICE COMPANY INC							
I-81119 B	PUMP FLOAT REPLACED SEWER FD	R	2/05/2020	56.70		025316		56.70
1310	ANDREA M GOFF							
I-PER DIEM 02/2020	PER DIEM TRAV 2/18-20/20 A GOF	R	2/11/2020	550.03		025336		550.03
2026	BILLY JAMES							
I-506	PRE EMPLOYMENT PSYCHOLOGICAL E	R	2/11/2020	350.00		025337		350.00

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0029	BRUCE C BEALOR							
I-JANUARY 2020	BUILDING INSPECTIONS JAN 2020	R	2/11/2020	9,315.00		025338		9,315.00
0079	DONNIE PALACIOS							
I-REIMB D PALACIOS	REIMB D PALACIOS FOR TRAINING	R	2/11/2020	20.00		025339		20.00
1040	GULF COAST PAPER CO INC							
I-1790567	STATION PAPER SUPPLIES	R	2/11/2020	394.75		025340		
I-1791297	STATION PAPER SUPPLIES	R	2/11/2020	31.44		025340		
I-1796739	STATION OFFICE SUPPLIES	R	2/11/2020	218.71		025340		
I-1797422	STATION PAPER SUPPLIES	R	2/11/2020	52.58		025340		697.48
1682	HELOTES HUMANE SOCIETY							
I-112019	ANIMAL IMPOUNDMENT	R	2/11/2020	600.00		025341		
I-12020	ANIMAL INPOUNDMENT	R	2/11/2020	96.00		025341		696.00
1236	HENRY SCHEIN INC							
I-72839740	MEDICAL SUPPLIES	R	2/11/2020	553.89		025342		
I-73272383	MEDICAL SUPPLIES	R	2/11/2020	1,817.52		025342		2,371.41
0427	MARIO A TREVINO							
I-FEBRUARY 4 2020	JUDGE FEB 4 2020	R	2/11/2020	400.00		025343		400.00
1196	MONTY JOE MCGUFFIN							
I-JANUARY 2020	HEALTH INSPECTOIONS JAN 2020	R	2/11/2020	650.00		025344		650.00
1622	PRE-EMPLOYMENT INC							
I-HEL20200131	PRE EMPLOYMENT BACKGROUND CHEC	R	2/11/2020	225.20		025345		225.20
1098	STRYKER SALES CORP							
I-2910743M	MEDICAL SUPPLIES	R	2/11/2020	234.60		025346		234.60
1966	W S DARLEY & CO							
I-17385158	VALVE REPAIR KIT FOR B1	R	2/11/2020	99.03		025347		
I-17386500	VALVE REPAIR KIT FOR B1	R	2/11/2020	102.70		025347		
I-17386923	VALVE REPAIR KIT FOR B1	R	2/11/2020	184.38		025347		386.11
1601	ALBERT URESTI MPA PCC							
I-1311438 012020	1997 CHEV SW PUB WORKS	R	2/19/2020	7.50		025348		7.50
2082	AMERICAN ASSOCIATION OF NOTARI							
I-Y GUTTIERREZ RENEW	Y GUTTIERREZ NOTARY RENEWAL	R	2/19/2020	118.14		025349		118.14

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1653	AUTOZONE INC							
I-6280630531	VEH MAINT SUPPLIES FIRE DEPT	R	2/19/2020	43.75		025350		43.75
1712	BANDERA HELOTES PLAZA LLC							
I-FINAL PYMNT 0220	FINAL 380 AGREEMENT PYMNT 0220	R	2/19/2020	1,684.06		025351		1,684.06
2026	BILLY JAMES							
I-504	DISPATCHER PSYCH TESTING	R	2/19/2020	350.00		025352		350.00
0119	BINGHAM & LEA PC INC							
I-FEBRUARY 2020	JUDGE FEB 11 2020	R	2/19/2020	400.00		025353		400.00
0353	CANON FINANCIAL SERVICES INC							
I-21091931	LARGE FORMAT PRINTER PAYMENT	R	2/19/2020	173.72		025354		173.72
0042	CITY PUBLIC SERVICE							
I-3001085347 220	ELECTRIC SERV LIGHTS IN OTH	R	2/19/2020	606.94		025355		
I-3002836202 220	SAFETY LIGHT	R	2/19/2020	49.82		025355		
I-3002838864 220	SAFETY LIGHTS	R	2/19/2020	73.95		025355		
I-3002859843 220	ELECTRIC FOR TRAFFIC/SAFETY LI	R	2/19/2020	50.09		025355		
I-3003381144 220	TRAFFIC LIGHT	R	2/19/2020	54.87		025355		835.67
2055	CULLIGAN WATER CONDITIONING							
I-0120865	MNTHLY CHRNG FOR WATER SOFTNER	R	2/19/2020	50.50		025356		50.50
0643	DAVIDSON & TROILO REAM & GARZA							
I-24516	PROSECUTOR FEES FOR JAN 2020	R	2/19/2020	2,838.10		025357		2,838.10
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-289385	ANIMAL BOARDING DEC 2019	R	2/19/2020	280.00		025358		
I-291620	ANIMAL BOARDING FEB 2020	R	2/19/2020	182.83		025358		462.83
0051	ELF HARDWARE INC							
I-0712	BAR OIL FOR POLE SAW	R	2/19/2020	12.50		025359		
I-0713	POLE SAW CHAINS/CHAINSAW CHAIN	R	2/19/2020	62.97		025359		75.47
1523	ELIGIBILITY TRACKING CALCULATO							
I-P21834	AFFORDABLE CARE ACT COMPLIANCE	R	2/19/2020	150.00		025360		150.00
1739	FASTMED URGENT CARE, PC							
I-4036092	PRE EMPLOYMENT DRUG SCREEN	R	2/19/2020	144.00		025361		144.00
2093	FOUNDATION FOR TRUSTED IDENTIT							
I-297417	STRAC NADGE FPR QIOMTPM ROSE	R	2/19/2020	14.66		025362		14.66

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1086	FRAZER LTD							
I-74330	REPLACE LIGHT SOLOROID FOR M2	R	2/19/2020	93.56		025363		93.56
1741	GEAR CLEANING SOLUTIONS LLC							
I-31142	REPAIR FOR ROCKY'S BUNKER COAT	R	2/19/2020	23.11		025364		23.11
0060	GREY FOREST UTILITIES INC							
I-1007684800 22020	NATURAL GAS CITY HALL	R	2/19/2020	95.42		025365		
I-1025023600 22020	NATURAL GAS CITY HALL	R	2/19/2020	10.43		025365		
I-1025024400 220	NATURAL GAS BILL	R	2/19/2020	10.43		025365		
I-1025025200 220	NATURAL GAS	R	2/19/2020	635.04		025365		
I-1025560200 220	NATURAL GAS	R	2/19/2020	10.43		025365		761.75
1583	HEAT SAFETY EQUIPMENT LLC							
I-2012653	SCBA FLOW TEST / REPAIR	R	2/19/2020	125.00		025366		
I-2012671	SCBA CYLINDER REPAIR	R	2/19/2020	129.59		025366		
I-2012806	FIT TEST FOR JM & QR FIRE DEPT	R	2/19/2020	110.00		025366		364.59
1236	HENRY SCHEIN INC							
I-73535543	MEDICAL SUPPLIES	R	2/19/2020	367.00		025367		
I-73576700	MEDICAL SUPPLIES	R	2/19/2020	252.00		025367		619.00
0069	HOME DEPOT INC							
I-STMNT 012120	FD/PW'S STATION & VEH SUPPLIES	R	2/19/2020	800.50		025368		800.50
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-DECEMBER 2019	COLLECTION FEES FOR DEC 2019	R	2/19/2020	1,286.70		025369		1,286.70
2092	MARIA KYPUROS							
I-EMS REFUND	DOUBLE PAID EMS BILL	R	2/19/2020	265.00		025370		265.00
1119	MISSION GOLF CARS & INDUSTRIAL							
I-222770	GOLF CART REPAIRS	R	2/19/2020	1,582.39		025371		1,582.39
0102	NAFECO INC							
I-1011025	TAIL PATCH FOR NA & JB FIRE D	R	2/19/2020	175.00		025372		175.00
0793	OFFICE DEPOT INC							
I-4360000110001	PAPER GOODS FOR CH / BAND SUPP	R	2/19/2020	161.80		025373		
I-436000771001	CLEANING SUPPLIES	R	2/19/2020	39.95		025373		
I-439233769001	OFFICE SUPPLIES	R	2/19/2020	24.88		025373		
I-439234293001	OFFICE SUPPLIES	R	2/19/2020	41.96		025373		268.59

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0923	PITNEY BOWES BANK INC							
I-1014820473	INK FOR POSTAGE MACHINE	R	2/19/2020	143.62		025374		143.62
1651	READY REFRESH BY NESTLE							
I-10A0119942563	DRINKING WATER FOR CH 5 GAL BO	R	2/19/2020	170.86		025375		170.86
0191	SAN ANTONIO EXPRESS NEWS							
I-20000334 13120	NOTICE OF ORDINANCE 20-02	R	2/19/2020	1,172.26		025376		1,172.26
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 220	WATER SERVICE CITY HALL	R	2/19/2020	99.98		025377		
I-01447360001 220	WATER SERVICES	R	2/19/2020	252.42		025377		
I-01447390001 220	WATER SERVICES	R	2/19/2020	31.66		025377		
I-04987590001 0220	FIRE/SPRINKLER SYSTEM ANNUAL	R	2/19/2020	635.68		025377		
I-27172310001 220	WATER SERVICES	R	2/19/2020	31.87		025377		1,051.61
2091	TEXAS ACADEMY OF ANIMAL CONTRO							
I-200309-REMOTE	ADVANCE ANIMAL CRUELTY CLASS	R	2/19/2020	225.00		025378		225.00
2076	TEXAS FIRE CHIEFS ASSOCIATION							
I-1207581225	TRAINING FOR SCOTT MORELA	R	2/19/2020	1,000.00		025379		
I-181404		R	2/19/2020	249.00		025379		1,249.00
2088	TEXAS MUNICIPAL COURTS EDUCATI							
I-CRT SEM JUDGE 420	CRT SEMINAR JUDGE LEA 042020	R	2/19/2020	300.00		025380		
I-CRT SEM YG 042020	CRT SEMINAR Y GUTTIERREZ	R	2/19/2020	200.00		025380		500.00
2080	THE SHERWIN-WILLIAMS COMPANY							
I-03309		R	2/19/2020	81.13		025381		81.13
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133011420	CABLE FOR CITY HALL	R	2/19/2020	573.78		025382		573.78
1924	TYCO FIRE & SECURITY US MANAGE							
I-33727307	QTRLY SERV FIRE ALARM PW'S	R	2/19/2020	331.71		025383		
I-33727308	QTRLY SERV FIRE ALARM/ACCESS C	R	2/19/2020	2,371.39		025383		
I-33727309	QTRLY FIRE ALARM FIRE DEPT	R	2/19/2020	280.63		025383		2,983.73
2075	ULINE, INC							
I-116399147		R	2/19/2020	512.04		025384		512.04
0777	UNITED SITE SERVICES							
I-1149851423	PORT O POTTIES MRKT PL 022020	R	2/19/2020	272.32		025385		272.32

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0921	VANGUARD CLEANING SYSTEM INC							
I-SA92147	CLEANING SERVICES CITY HALL	R	2/19/2020	475.00		025386		475.00
1883	XEROX CORPORATION							
I-1941074	LEASE AGREEMENT CH COPIERS	R	2/19/2020	1,987.00		025387		1,987.00
0467	A T & T INC							
I-2106952484250 220	PHONE SERVICES	R	2/26/2020	731.28		025388		
I-2106956970384 220	PHONE SERVICES	R	2/26/2020	34.35		025388		
I-2106959093384 220	PHONE SERVICES	R	2/26/2020	92.37		025388		858.00
0334	ALAMO CHAPTER TMCA INC							
I-MEMBERSHIP 2020	ANNUAL MEMBERSHIP C PEREZ	R	2/26/2020	45.00		025389		45.00
2097	ALL AMERICAN IRRIGATION SYSTEM							
I-REFUND	ADDRESS NOT LISTED IN CITY	R	2/26/2020	62.70		025390		62.70
1175	BUSINESS & PROFESSIONAL SERVIC							
I-JANUARY 2020	JANUARY 2020 EMS BILLING	R	2/26/2020	1,626.55		025391		1,626.55
0868	CE SOLUTIONS							
I-179127	CONTINUING EDUCATION FOR FD	R	2/26/2020	300.00		025392		300.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-24517	LEGAL SERVICES	R	2/26/2020	3,188.00		025393		3,188.00
0051	ELF HARDWARE INC							
I-0714	CHAIN SAW REPAIRS	R	2/26/2020	73.93		025394		73.93
1865	ESD AND ASSOCIATES							
I-49436	WEBSITE MAINT DEC 2019	R	2/26/2020	488.00		025395		
I-49437	WEBSITE MAINT JAN 2020	R	2/26/2020	488.00		025395		
I-49438	WEBSITE MAINT FEB 20220	R	2/26/2020	488.00		025395		1,464.00
2084	FORESTRY SUPPLIERS INC							
I-65214500	TANK GASKET FOR DRIP TORCH	R	2/26/2020	35.42		025396		35.42
2095	GABRIEL MENCHACA							
I-BAND MRKT 0320	BAND FOR MRKT DAY 030720	R	2/26/2020	200.00		025397		200.00
2089	JAMES BENNETT							
I-BAND FOR MRK 0320	BAND FOR MARKET 030720	R	2/26/2020	200.00		025398		200.00



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0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120200131	ACCURIANT BACKGROUND CID	R	2/26/2020	117.00		025399		117.00
1197	LORI GAYLE CALZONCIT							
I-JANUARY 2020	HEALTH INSPECTOR JANUARY 2020	R	2/26/2020	650.00		025400		650.00
0093	MANDER AUTO SERVICE INC							
I-146070	OIL CHANGE PD	R	2/26/2020	64.50		025401		
I-146331	PD VEHICLE REPAIR	R	2/26/2020	624.82		025401		
I-146365	OIL CHANGE PD	R	2/26/2020	62.50		025401		
I-146371	PD VEHICLE REPAIR	R	2/26/2020	689.67		025401		1,441.49
0793	OFFICE DEPOT INC							
I-439234294001	CPU HOLDERS	R	2/26/2020	33.98		025402		33.98
1403	SERVICE UNIFORM RENTAL							
I-0021985	PW'S UNIFORM/CLEANING SUPPLIES	R	2/26/2020	132.34		025403		
I-0023067	PW'S UNIF/CLEANING SUPPLIES	R	2/26/2020	128.49		025403		260.83
1588	SHRED-IT USA LLC							
I-8129206069	SHREDDING SERVICES	R	2/26/2020	79.22		025404		79.22
2078	SONETICS CORPORATION							
I-INV316602	REP FOR WIRELESS BASE STATION	R	2/26/2020	160.00		025405		160.00
2086	STEIN TATUM INC							
I-154656	TIRES & INSTALLATION BRUSH 1	R	2/26/2020	1,650.00		025406		1,650.00
2098	SUNUS SOLAR							
I-REFUND 02220	PERMIT DENIED DID NOT QUALIFY	R	2/26/2020	11.30		025407		11.30
1658	SUSTEEN INC							
I-9843211	CELLPHONE FORENSICS SOFTWARE	R	2/26/2020	1,495.00		025408		1,495.00
1769	U S BANK EQUIPMENT FINANCE							
I-406385815	PHYSIO CONTL LIFE PACK JAN/FEB	R	2/26/2020	3,499.64		025409		3,499.64
0777	UNITED SITE SERVICES							
I-1149466321	PORT O POTTIES PLAYGROUND	R	2/26/2020	166.60		025410		
I-1149618740	PORT O POTTIES MARKET DAYS	R	2/26/2020	412.50		025410		
I-1149618859	PORT O POTTIES CITY EVENTS	R	2/26/2020	385.71		025410		
I-1149625329	PORT O POTTIES DISC GOLF COURS	R	2/26/2020	169.22		025410		
I-1149644882	PORT O POTTIES CITY EVENTS	R	2/26/2020	221.93		025410		
I-1149644884	PORT O POTTIES FOR CITY EVENTS	R	2/26/2020	221.93		025410		1,577.89

VENDOR SET: 99 City of Helotes  
BANK: APFB FROST/ACCT PAYABLE - OLD  
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1944	US BANK NA							
I-869399683005	FLEET FUEL BILL	R	2/26/2020	4,116.45		025411		4,116.45
2009	VAN DELDEN SERVICE COMPANY INC							
I-81674	REPLACE SEPTIC PUMP	R	2/26/2020	924.49		025412		924.49

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100	84,320.46	0.00	84,267.72
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	52.74CR	52.74CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APFB TOTALS:	101	84,267.72	0.00	84,267.72
BANK: APFB TOTALS:	101	84,267.72	0.00	84,267.72

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 020720	RETIREMENT CONTRIBUTIONS	D	2/07/2020	20,960.95		000000		20,960.95
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 022120	RETIREMENT CONTRIBUTIONS	D	2/21/2020	20,926.95		000000		20,926.95
0003	I C M A RETIREMENT CORP							
I-ICMPR 020720	RETIREMENT CONTRIBUTIONS	D	2/07/2020	3,190.00		000000		3,190.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 022120	RETIREMENT CONTRIBUTIONS	D	2/21/2020	3,190.00		000000		3,190.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 020720	CHILD SUPPORT	D	2/07/2020	1,393.85		000000		1,393.85
0296	OFFICE OF ATTY GENERAL							
I-CS PR 022120	CHILD SUPPORT	D	2/21/2020	1,393.85		000000		1,393.85
1076	BENEFIT WALLET							
I-HS PR 020720	HEALTH SAVINGS NON CAF	D	2/07/2020	169.47		000000		
I-HSAPR 020720	HEALTH SAVINGS ACCOUNT	D	2/07/2020	774.43		000000		943.90
1076	BENEFIT WALLET							
I-HS PR 022120	HEALTH SAVINGS NON CAF	D	2/21/2020	169.47		000000		
I-HSAPR 022120	HEALTH SAVINGS ACCOUNT	D	2/21/2020	774.43		000000		943.90
1692	FROST BANK							
I-T1 PR 020720	FEDERAL WITHHOLDING	D	2/07/2020	10,650.70		000000		
I-T3 PR 020720	FICA PAYABLE	D	2/07/2020	17,803.92		000000		
I-T4 PR 020720	MEDICARE WITHHOLDING	D	2/07/2020	4,163.82		000000		32,618.44
1692	FROST BANK							
I-T1 PR 022120	FEDERAL WITHHOLDING	D	2/21/2020	10,764.15		000000		
I-T3 PR 022120	FICA PAYABLE	D	2/21/2020	17,763.98		000000		
I-T4 PR 022120	MEDICARE WITHHOLDING	D	2/21/2020	4,154.54		000000		32,682.67
0008	STANDARD INSURANCE INC							
I-LFEPR 011020	LIFE INS	R	2/05/2020	1,826.74		025317		
I-LFEPR 012420	LIFE INS	R	2/05/2020	1,826.74		025317		
I-LIFE PRM ADJ 0220	LIFE PRM ADJ 0220	R	2/05/2020	343.81		025317		3,997.29
2030	UNITEDHEALTHCARE INS COMPANY I							
I-DENPR 011020	DENTAL INSURANCE	R	2/05/2020	809.42		025321		
I-DENPR 012420	DENTAL INSURANCE	R	2/05/2020	809.42		025321		
I-DENT PREM ADJ 0220	PREM DENTAL ADJ 0220	R	2/05/2020	52.74		025321		
I-DTLPR 011020	DENTAL INS	R	2/05/2020	521.90		025321		
I-DTLPR 012420	DENTAL INS	R	2/05/2020	521.90		025321		
I-DVIPR 011020	DEPENDANT VISION	R	2/05/2020	149.14		025321		



VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

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	78,769.09	0.00	78,769.09
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 10	118,244.51	0.00	118,244.51
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: FBPY TOTALS: 18	197,013.60	0.00	197,013.60
BANK: FBPY TOTALS: 18	197,013.60	0.00	197,013.60

VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1715904	2-2019 FORD FUSION PD VEH PYMN	R	2/05/2020	10,277.85		007554		10,277.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,277.85	0.00	10,277.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FCAP TOTALS:	1	10,277.85	0.00	10,277.85
BANK: FCAP TOTALS:	1	10,277.85	0.00	10,277.85

VENDOR SET: 99 City of Helotes  
BANK: FEDC FROST/EDC OPERATING  
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883	XEROX CORPORATION							
I-1899902	EDC COPIER LEASE	R	2/05/2020	214.92		001853		214.92
1712	BANDERA HELOTES PLAZA LLC							
I-FINAL PYMNT EDC	FINAL PYMNT 380 AGREEMENT	R	2/19/2020	840.77		001854		840.77
1861	E DEPTUCH AND SON #1 LLC							
I-127	EDC OFFICE SPACE RENTAL	R	2/19/2020	900.00		001855		900.00
1766	MARTIN R TERRY JR							
I-138	OTH PARKING LEASE PAYMENT	R	2/19/2020	400.00		001856		400.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA92112	CLEANING SERVICES FOR EDC	R	2/19/2020	125.00		001857		125.00
1883	XEROX CORPORATION							
I-1940793	COPIER LEASE FOR EDC	R	2/19/2020	214.92		001858		214.92
0042	CITY PUBLIC SERVICE							
I-3004084254 220	ELECTTRIC EDC	R	2/26/2020	107.96		001859		107.96
1865	ESD AND ASSOCIATES							
I-49423	WEBSITE HOSTING & MAINT EDC	R	2/26/2020	360.00		001860		360.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470020620	INTERNET/TV/WIFI EDC	R	2/26/2020	158.41		001861		158.41
1883	XEROX CORPORATION							
I-1974856	COPY LEASE PAYMENT EDC	R	2/26/2020	214.92		001862		214.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	3,536.90	0.00	3,536.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	10	3,536.90	0.00	3,536.90
BANK: FEDC TOTALS:	10	3,536.90	0.00	3,536.90

VENDOR SET: 99 City of Helotes  
BANK: FPDT FROST/POLICE TRAINING  
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	AACOG ACADEMY							
I-PA2404	BODY WORN CAMERA CLASS	R	2/26/2020	260.00		000226		
I-PA2419	BODY WORN CAMERA CLASS	R	2/26/2020	20.00		000226		280.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	280.00	0.00	280.00
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	280.00	0.00	280.00
BANK: FPDT TOTALS:	1	280.00	0.00	280.00



VENDOR SET: 99 City of Helotes  
 BANK: FSTRT FROST/STREET MAINTENANCE  
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2096	TEXAS ROAD REPAIR INC							
I-1378	CRACK FILL FOR BRAUN & GALM RD	R	2/20/2020	5,167.50		001101		
I-1379	CRACK FILL FOR BRAUN & GALM RDS	R	2/20/2020	3,577.50		001101		
I-1383	FINAL FILL FROM 2019 STREET PL	R	2/20/2020	15,105.00		001101		23,850.00
1713	FLASHER EQUIPMENT							
I-1441	STREET ROAD STRIPING	R	2/26/2020	8,658.27		001102		
I-3523	STREET ROAD STRIPING	R	2/26/2020	2,681.92		001102		11,340.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	35,190.19	0.00	35,190.19
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: FSTRT TOTALS:	2	35,190.19	0.00	35,190.19
BANK: FSTRT TOTALS:	2	35,190.19	0.00	35,190.19
REPORT TOTALS:	133	330,566.26	0.00	330,566.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2020 THRU 2/29/2020  
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  
-----

PAYROLL NO#: 01 - CITY OF HELOTES

SORTED BY EMPLOYEE NO#

DATE: 2/01/2020 THRU 2/29/2020

## REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	163 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		163 CHECK(S)	
NET -	211979.40		0.00		0.00		0.00		211979.40	
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		294448.14		0.00		0.00		0.00		294448.14
SALARY -	0.00	58232.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58232.32
REGULAR PAY-	6955.87	142595.49	0.00	0.00	0.00	0.00	0.00	0.00	6955.87	142595.49
FF -	2935.90	54151.11	0.00	0.00	0.00	0.00	0.00	0.00	2935.90	54151.11
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	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
OVERTIME PA-	424.16	12367.04	0.00	0.00	0.00	0.00	0.00	0.00	424.16	12367.04
CERTIFICATI-	0.00	2596.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2596.50
PTO -	685.73	11865.75	0.00	0.00	0.00	0.00	0.00	0.00	685.73	11865.75
HOLIDAY PAY-	552.00	9307.41	0.00	0.00	0.00	0.00	0.00	0.00	552.00	9307.41
FLOAT HOL -	50.00	963.21	0.00	0.00	0.00	0.00	0.00	0.00	50.00	963.21
SICK PAY -	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
COMP TAKEN -	77.37	1413.98	0.00	0.00	0.00	0.00	0.00	0.00	77.37	1413.98
COMP EARNED-	30.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.32	0.00
CE TIME &1/-	116.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.64	0.00
HOL EARN -	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00
HOL TAK -	32.70	765.33	0.00	0.00	0.00	0.00	0.00	0.00	32.70	765.33
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
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	822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.38
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	2787.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2787.70
DENTAL-CAF -	881.76	731.84	0.00	0.00	0.00	0.00	0.00	0.00	881.76	731.84
DENTAL INS -	801.60	242.20	0.00	0.00	0.00	0.00	0.00	0.00	801.60	242.20
DEP VISION -	239.73	62.48	0.00	0.00	0.00	0.00	0.00	0.00	239.73	62.48
HEALTH-CAF -	11315.50	4904.70	0.00	0.00	0.00	0.00	0.00	0.00	11315.50	4904.70
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 -	3195.74	601.30	0.00	0.00	0.00	0.00	0.00	0.00	3195.74	601.30
HEALTH INS -	10300.00	1012.28	0.00	0.00	0.00	0.00	0.00	0.00	10300.00	1012.28
SCHOOL LOAN-	0.00	339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.55
TMRS-RETMNT-	21954.83	19933.07	0.00	0.00	0.00	0.00	0.00	0.00	21954.83	19933.07
DEP VISION--	259.38	162.98	0.00	0.00	0.00	0.00	0.00	0.00	259.38	162.98
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	260524.47	21414.85	0.00	0.00	0.00	0.00	0.00	0.00	260524.47	21414.85
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	286837.54	17783.95	0.00	0.00	0.00	0.00	0.00	0.00	286837.54	17783.95
MEDICARE -	286837.54	4159.18	0.00	0.00	0.00	0.00	0.00	0.00	286837.54	4159.18
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00