

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0423	AMERICAN SIGNAL EQUIPMENT COMP					
C-CHECK	AMERICAN SIGNAL EQUIPMEN	VOIDED	2/05/2021			0011
0069	HOME DEPOT INC					
C-CHECK	HOME DEPOT INC	VOIDED	2/11/2021			0011
1488	HELOTES AREA CHAMBER OF COMMER					
C-CHECK	HELOTES AREA CHAMBER OF	VOIDED	2/05/2021			0267
0093	MANDER AUTO SERVICE INC					
C-CHECK	MANDER AUTO SERVICE INC	VOIDED	2/05/2021			0267
C-CHECK	VOID CHECK		2/11/2021			0268
C-CHECK	VOID CHECK		2/11/2021			0268
C-CHECK	VOID CHECK		2/11/2021			0268
C-CHECK	VOID CHECK		2/11/2021			0268
C-CHECK	VOID CHECK		2/11/2021			0268
C-CHECK	VOID CHECK		2/11/2021			0268
C-CHECK	VOID CHECK		2/11/2021			0268
C-CHECK	VOID CHECK		2/11/2021			0268
0042	CITY PUBLIC SERVICE					
C-CHECK	CITY PUBLIC SERVICE	VOIDED	2/25/2021			0268
C-CHECK	VOID CHECK		2/25/2021			0268

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	14	VOID DEBITS 0.00 VOID CREDITS 7,000.18CR	7,000.18CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			14	7,000.18CR	0.00
BANK: *		TOTALS:	14	7,000.18CR	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0093	MANDER AUTO SERVICE INC					
C-151099 CM	CREDIT MEMO FOR INVOICE 151099	N	2/11/2021	435.72CR		0000
C-9BY1 CM	CREDIT MEMO INVOICE 9BY1	N	2/11/2021	7.00CR		0000
I-151099 R	PD AUTO REPAIR	N	2/11/2021	435.72		0000
I-9BY1 R	VEHICLE INSPECTION	N	2/11/2021	7.00		0000
0093	MANDER AUTO SERVICE INC					
I-151099	REPAIR MAINT TO VEH/VIN 2128	V	10/27/2020	435.72		0263
I-9BY1	VEHICLE INSPECTION VIN 3404	V	10/27/2020	7.00		0263
0093	MANDER AUTO SERVICE INC					
M-CHECK	MANDER AUTO SERVICE INC UNPOST	V	2/02/2021			0263
1938	A BRISENO II ATTORNEY PLLC					
I-JAN COURT COVERAGE	JAN 5 2021 COURT COVERAGE	R	2/05/2021	450.00		0267
1893	ALAMO AREA FIRE CHIEFS ASSOCIA					
I-ANNUAL 2021	ANNUAL MEMBERSHIP DUES	R	2/05/2021	75.00		0267
2020	ALTEX ELECTRONICS LTD					
I-INV16049782	IT EQUIPMENT	R	2/05/2021	435.20		0267
1676	APCO INTERNATIONAL					
I-738424	APCO GROUP MEMBERSHIP	R	2/05/2021	345.00		0267
1653	AUTOZONE INC					
I-6280941328	STEERING WHEEL COVER AC	R	2/05/2021	19.39		0267
I-6280942324	REPLACEMENT BATTERY FOR PW	R	2/05/2021	90.24		0267
2026	BILLY JAMES					
I-1010	PRE EMPLOYMENT EVALUATION	R	2/05/2021	350.00		0267
0119	BINGHAM & LEA PC INC					
I-COURT JAN 26	COURT COVERAGE JAN 26 2021	R	2/05/2021	450.00		0267
0353	CANON FINANCIAL SERVICES INC					
I-26136457	FEB 2021 PLOTTER LEASE	R	2/05/2021	173.72		0267
1042	CINTAS R U S LP					
I-0096552212	ANNUAL FIRE EXTINGUISHER INSP	R	2/05/2021	114.42		0267
I-0096552215	ANNUAL FIRE EXTINGUISHER INSP	R	2/05/2021	879.50		0267
I-0096552250	ANNUAL FIRE EXTINGUISHER INSP	R	2/05/2021	1,563.87		0267

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0042	CITY PUBLIC SERVICE I-3004084254 0121 EDC ELECTRICAL JANUARY 2021	R	2/05/2021	124.41		0267
1854	CRISTINA LOPEZ I-CPR RECERT CPR RECERTIFICATION	R	2/05/2021	14.95		0267
1689	EAGLE FORD GRAPHICS I-2781 ANIMAL CONTROL TRUCK GRAPHICS	R	2/05/2021	375.00		0267
1471	GOODYEAR COMMERCIAL TIRE & SER I-179436 REPLACEMENT TIRES POLICE DEPT	R	2/05/2021	568.44		0267
1040	GULF COAST PAPER CO INC I-1987326 COVID SUPPLIES I-1996487 FIRE STATION SUPPLIES	R R	2/05/2021 2/05/2021	236.00 231.92		0267 0267
1488	HELOTES AREA CHAMBER OF COMMER I-0105-2021 MEMBERSHIP DUES	V	2/05/2021	1,000.00		0267
1488	HELOTES AREA CHAMBER OF COMMER M-CHECK HELOTES AREA CHAMBER OF VOIDED	V	2/05/2021			0267
1236	HENRY SCHEIN INC I-88572036 EMS MEDICAL SUPPLIES I-88901791 EMS MEDICAL SUPPLIES I-88901797 EMS MEDICAL SUPPLIES	R R R	2/05/2021 2/05/2021 2/05/2021	317.33 98.33 98.33		0267 0267 0267
1731	HERC RENTALS INC I-31885812-001 MAN LIFT FOR OTH HOLIDAY DECOR	R	2/05/2021	860.00		0267
0069	HOME DEPOT INC I-193714 PW OPERATIONAL SUPPLIES I-2022881 OPERATIONAL SUPPLIES I-3100376 VALVUE TO REPAIR SINK I-3372484 FIRE DEPARTMENT SUPPLIES I-40280 OT HOLIDAY DECORATION SUPPLY I-4040841 PW IRRIGATION REPAIRS I-4040889 IRRIGATION SYSTEM REPAIR SUPPL I-7023197 PAINT FOR OTH BRIDGE I-9040335 OT HOLIDAY DECORATION SUPPLIES I-974762 HOLIDAY SUPPLIES FOR PW	R R R R R R R R R R	2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	79.36 111.59 14.73 16.36 39.70 27.80 16.98 636.91 99.40 210.00		0267 0267 0267 0267 0267 0267 0267 0267 0267 0267
0071	JOHN ROBERT KUEHL I-6489 2020 1099 FORMS AND ENVELOPES	R	2/05/2021	167.28		0267

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1480	I-NOVEMBER 2020					
	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES NOV 2020	R	2/05/2021	951.80		0267
0091	I-S3892686.001					
	LONGHORN INC IRRIGATION LINE REPAIR	R	2/05/2021	27.02		0267
0093	I-151099					
	MANDER AUTO SERVICE INC REPAIR MAINT TO VEH/VIN 2128	V	2/05/2021			0267
	I-151099 R					
	PD AUTO REPAIR	V	2/05/2021			0267
	I-153014					
	VEHICLE REPAIR	V	2/05/2021	54.59		0267
	I-153033					
	REPAIRMAINT VEH 8875	V	2/05/2021	1,063.59		0267
	I-153067					
	VEHICLE REPAIR/MAINT	V	2/05/2021	1,354.00		0267
	I-153111					
	REPAIR/MAINT VEH 5688	V	2/05/2021	751.30		0267
	I-153169					
	VEHICLE REPAIR TO 1131	V	2/05/2021	85.36		0267
	I-153173					
	REPAIR VEH 2499	V	2/05/2021	61.33		0267
	I-153214					
	REPAIR TO VEHICLE 9973	V	2/05/2021	62.50		0267
	I-153218					
	REPAIR/MAINT VEH 5608	V	2/05/2021	204.03		0267
	I-153227					
	POLICE VEHICLE REPAIRS/MAINT	V	2/05/2021	30.14		0267
	I-153352					
	REPAIR/MAINT VEH 9978	V	2/05/2021	972.92		0267
	I-9BY1					
	VEHICLE INSPECTION VIN 3404	V	2/05/2021			0267
	I-9BY1 R					
	VEHICLE INSPECTION	V	2/05/2021			0267
0093	M-CHECK					
	MANDER AUTO SERVICE INC MANDER AUTO SERVICE INC VOIDED	V	2/05/2021			0267
1347	I-24628					
	NEW BURNIN' BUSH LLC MULCH FOR FLOWER BEDS	R	2/05/2021	30.00		0267
	I-24748					
	MULCH FOR FLOWER BEDS	R	2/05/2021	20.00		0267
2157	I-5956-119043					
	O'REILLY AUTO ENTERPRISES LLC PW DUMP TRUCK BATTERIES	R	2/05/2021	556.28		0267
	I-5956-119117					
	PW DUMP TRUCK BATTERY	R	2/05/2021	18.99		0267
0809	I-10285					
	RX TECHNOLOGY MANAGED SERVICES FEB 2021	R	2/05/2021	3,850.00		0267
0120	I-201442-24					
	SAECO ELECTRIC & UTILITY LTD REPAIR TO TRAFFIC LIGHT	R	2/05/2021	436.00		0267
1403	I-0074561					
	SERVICE UNIFORM RENTAL PUBLIC WORKS UNIFORM SERVICE	R	2/05/2021	124.88		0267
	I-0075649					
	PUBLIC WORKS UNIFORM SERVICE	R	2/05/2021	124.88		0267

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1588 I-8181262886	SHRED-IT USA LLC SHREDDING SERVICE DEC/JAN 21	R	2/05/2021	84.07		0267
1269 I-14665	SOIL EXPRESS LTD PLAYGROUND MULCH	R	2/05/2021	4,406.51		0267
2193 I-KXH161 R I-kze654	STAPLES INC MOBILE KEYBOARD AND BATTERY Vehicle Equipment	R R	2/05/2021 2/05/2021	280.43 2,726.40		0267 0267
0097 I-5754	THOMAS PATRICK JOHNSON LIGHT REPAIR FIRE DEPARTMENT	R	2/05/2021	176.00		0267
0764 I-025-322554	TYLER TECHNOLOGIES INC INCODE 1099 PROCESSING CLASS	R	2/05/2021	150.00		0267
0921 I-SA100525	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE JAN 2020	R	2/05/2021	475.00		0267
0945 I-62238661	VULCAN CONSTRUCTION MATERIALS PARKING LOT REPAIRS	R	2/05/2021	490.77		0267
1883 I-2446924	XEROX CORPORATION EDC COPIER LEASE	R	2/05/2021	214.92		0267
0093 I-151099 I-153014 I-153033 I-153067 I-153111 I-153169 I-153173 I-153214 I-153218 I-153227 I-153352 I-9BY1	MANDER AUTO SERVICE INC REPAIR MAINT TO VEH/VIN 2128 VEHICLE REPAIR REPAIRMAINT VEH 8875 VEHICLE REPAIR/MAINT REPAIR/MAINT VEH 5688 VEHICLE REPAIR TO 1131 REPAIR VEH 2499 REPAIR TO VEHICLE 9973 REPAIR/MAINT VEH 5608 POLICE VEHICLE REPAIRS/MAINT REPAIR/MAINT VEH 9978 VEHICLE INSPECTION VIN 3404	R R R R R R R R R R R R R	2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021 2/08/2021	Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue		0267 0267 0267 0267 0267 0267 0267 0267 0267 0267 0267 0267 0267
1601 I-VIN 5688	ALBERT URESTI MPA PCC VEHICLE REGISTRATION VIN 5688	R	2/11/2021	88.75		0267
0423 I-110213A R	AMERICAN SIGNAL EQUIPMENT COMP CITY HALL PARKING STOPS	R	2/11/2021	280.00		0267

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0077	I-REIMBURSEMENT					
	ANTHONY BURGESS REIMBURSEMENT FOR SUPPLIES	R	2/11/2021	159.96		0267
2222	I-135210					
	AUTO XTRAS INC LIGHTS FOR PW CHEVY TRUCK	R	2/11/2021	1,165.00		0267
0029	I-JANUARY 2021					
	BRUCE C BEALOR JAN 2021 INSPECTIONS	R	2/11/2021	4,275.00		0267
2106	I-7368722					
	CDW GOVERNEMNT LLC, CDW GOVERN Ticket Printer Paper	R	2/11/2021	151.60		0267
	I-7444894					
	Web Camera	R	2/11/2021	165.00		0267
	I-7457887					
	FLASH DIRVES FOR FIRE DEPARTMN	R	2/11/2021	89.70		0267
0042	I-3000530099 0221					
	CITY PUBLIC SERVICE CPS FEB 2021	R	2/11/2021	827.72		0267
	I-3000819534 0221					
	CPS FEB 2021	R	2/11/2021	33.40		0267
	I-3001085347 0221					
	CPS FEB 2021	R	2/11/2021	629.61		0267
	I-3002417564 0221					
	CPS FEB 2021	R	2/11/2021	323.20		0267
	I-3002452349 0221					
	CPS FEB 2021	R	2/11/2021	792.32		0267
	I-3002471776 0221					
	CPS FEB 2021	R	2/11/2021	1,813.99		0267
	I-3002501943 0221					
	CPS FEB 2021	R	2/11/2021	13.89		0267
	I-3002510668 0221					
	CPS FEB 2021	R	2/11/2021	10.95		0267
	I-3002510675 0221					
	CPS FEB 2021	R	2/11/2021	8.84		0267
	I-3002530708 0221					
	CPS FEB 2021	R	2/11/2021	11.36		0267
	I-3002531134 0221					
	CPS FEB 2021	R	2/11/2021	8.84		0267
	I-3002825167 0221					
	CPS FEB 2021	R	2/11/2021	38.54		0267
	I-3002836202 0221					
	CPS FEB 2021	R	2/11/2021	51.40		0267
	I-3002838864 0221					
	CPS FEB 2021	R	2/11/2021	75.46		0267
	I-3003167893 0221					
	CPS FEB 2021	R	2/11/2021	8.94		0267
	I-3003381122 0221					
	CPS FEB 2021	R	2/11/2021	52.96		0267
	I-3003381144 0221					
	CPS FEB 2021	R	2/11/2021	53.15		0267
	I-3003495095 0221					
	CPS FEB 2021	R	2/11/2021	8.84		0267
	I-3004685375 0221					
	CPS FEB 2021	R	2/11/2021	28.02		0267
1865	I-50318					
	ESD AND ASSOCIATES MONTHLY WEBSITE MAINTENANCE	R	2/11/2021	1,216.00		0267
1583	I-21-14487					
	HEAT SAFETY EQUIPMENT LLC ANNUAL EQUIPMENT MAINT	R	2/11/2021	2,224.02		0267
1236	I-8842175					
	HENRY SCHEIN INC MEDICINE CABINET SUPPLIES	R	2/11/2021	101.09		0267
	I-88590085					
	MEDICINE CABINET SUPPLIES	R	2/11/2021	232.33		0267

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0069	HOME DEPOT INC					
I-5042524	OTH IRRIGATION REPAIR	R	2/11/2021	12.25		0267
I-5611914	FIRE STATION HOSE REFIT	R	2/11/2021	195.22		0267
I-8044095	OTH IRRIGATION REPAIR	R	2/11/2021	45.97		0267
I-9024597	ROUNDUP	R	2/11/2021	39.94		0267
1942	LAW OFF OF MICHAEL R LATIMER					
I-JANUARY 2021	COURT COVERAGE JANUARY 2021	R	2/11/2021	450.00		0267
1196	MONTY JOE MCGUFFIN					
I-JAN 2021	JAN 2021 HEALTH INSPECTIONS	R	2/11/2021	650.00		0267
0793	OFFICE DEPOT INC					
I-153619762001	FIRE DEPARTMENT OFFICE SUPPLIE	R	2/11/2021	172.08		0267
0112	PRAXAIR DIST INC					
I-61330344	EMS OXYGEN	R	2/11/2021	111.99		0267
0809	RX TECHNOLOGY					
I-100285	MANAGED SERVICES FEB 2021	R	2/11/2021	3,850.00		0267
1403	SERVICE UNIFORM RENTAL					
I-0076713	UNIFORM SERVICE FOR PW	R	2/11/2021	134.08		0267
1695	STERICYCLE INC					
I-4009884211	MEDICAL WASTE DISPOSAL	R	2/11/2021	207.33		0267
1216	TEXAS COMMISSION ON FIRE PROTE					
I-110642	ENG ROWELL EXAM FEE	R	2/11/2021	55.00		0267
0898	TEXAS DEPT OF STATE HEALTH SER					
I-1000585	EMS LICENSE RENEWAL 2021	R	2/11/2021	870.00		0267
0489	TIETZE PLUMBING INC					
I-10857479	BACKFLOW TESTING	R	2/11/2021	520.00		0267
1966	W S DARLEY & CO					
I-17423711	FIRE TRUCK FOAM	R	2/11/2021	740.00		0267
0021	A T & T MOBILITY					
I-287288218344 0221	CITY CELL PHONE & HOTSPOTS	R	2/25/2021	2,826.81		0268
0042	CITY PUBLIC SERVICE					
I-FEB 2021	EDC ELECTRICAL SERVICES	V	2/25/2021	54.10		0268

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0042	CITY PUBLIC SERVICE					
M-CHECK	CITY PUBLIC SERVICE	VOIDED	V	2/25/2021		0268
0051	ELF HARDWARE INC					
I-1003	PUBLIC WORKS EQUIPMENT		R	2/25/2021	50.94	0268
0059	GALLS INC					
I-017549742	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549743	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549744	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549745	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549746	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549747	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549748	PR RIOT GEAR		R	2/25/2021	307.44	0268
I-017549749	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549750	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017549751	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652432	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652433	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652434	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652435	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652436	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652437	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652438	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652439	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652440	PD RIOT GEAR		R	2/25/2021	307.44	0268
I-017652441	PD RIOT GEAR		R	2/25/2021	307.44	0268
0060	GREY FOREST UTILITIES INC					
I-1007684800 0221	NATURAL GAS SERVICE		R	2/25/2021	167.22	0268
I-1025023600 0221	NATURAL GAS SERVICE		R	2/25/2021	10.52	0268
I-1025025200 0221	NATURAL GAS SERVICE		R	2/25/2021	822.60	0268
I-1025560200 0221	NATURAL GAS SERVICE		R	2/25/2021	10.52	0268
I-1055024400 0221	NATURAL GAS SERVICE		R	2/25/2021	35.08	0268
0069	HOME DEPOT INC					
I-29772450 R	PARKING LOT REPAIRS		R	2/25/2021	97.08	0268
I-7024733 R	PARKING LOT REPAIRS		R	2/25/2021	43.80	0268
0071	JOHN ROBERT KUEHL					
I-0071	COURT ENVELOPES & JACKETS		R	2/25/2021	862.35	0268
I-6494	COURT ENVELOPES & JACKETS		R	2/25/2021	430.65	0268

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0117	ROBERT HUNLEY I-POLICE CHIEF SCHOO	R	2/25/2021	492.80		0268
0121	SAN ANTONIO WATER SYSTEMS I-0141403 0221 WATER SERVICE I-0144736 0221 WATER SERVICE I-0144739 0221 WATER SERVICE I-2717231 0221 WATER SERVICE	R R R R	2/25/2021 2/25/2021 2/25/2021 2/25/2021	103.83 224.59 37.31 31.87		0268 0268 0268 0268
0172	PITNEY BOWES GLOBAL FINANCIAL I-8000909010472558	R	2/25/2021	417.98		0268
0291	ARDURRA GROUP INC I-36409	R	2/25/2021	2,487.05		0268
0295	ENTENMANN-ROVIN COMPANY INC I-0154569-IN	R	2/25/2021	132.25		0268
0353	CANON FINANCIAL SERVICES INC I-26305235	R	2/25/2021	173.72		0268
0467	A T & T INC I-2106956970384 0221 PHONE SERVICES I-2106959093384 0221 PHONE SERVICES	R R	2/25/2021 2/25/2021	37.11 103.32		0268 0268
0688	A T & T INC I-2106952484250 0221	R	2/25/2021	842.33		0268
0694	TEXAS COMPTROLLER OF PUBLIC AC I-2021 MEMBERSHIP	R	2/25/2021	100.00		0268
0764	TYLER TECHNOLOGIES INC I-025-322528 TYLER TECH CLASS S.DARST I-025-323955 ANNUAL MAINT INCODE FINANCIALS	R R	2/25/2021 2/25/2021	150.00 8,702.52		0268 0268
0793	OFFICE DEPOT INC I-154541150001 OFFICE SUPPLIES I-15454115001 OFFICE SUPPLIES I-154541370001 OFFICE SUPPLIES I-154541373001 OFFICE SUPPLIES I-156392283001 OFFICE SUPPLIES ADMIN & COURT	R R R R R	2/25/2021 2/25/2021 2/25/2021 2/25/2021 2/25/2021	5.89 155.79 47.00 99.00 160.02		0268 0268 0268 0268 0268
0921	VANGUARD CLEANING SYSTEM INC I-SA101201	R	2/25/2021	475.00		0268

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1040	GULF COAST PAPER CO INC					
I-2002078	FD STATION SUPPLIES	R	2/25/2021	27.60		0268
I-2002542	FIRE DEPARTMENT STATION SUPPLY	R	2/25/2021	112.36		0268
1236	HENRY SCHEIN INC					
I-89271601	MEDICAL SUPPLIES	R	2/25/2021	983.38		0268
1651	READY REFRESH BY NESTLE					
I-118011	WATER SERVICE FOR CITY HALL	R	2/25/2021	145.34		0268
1704	KENTECH INC					
I-27451	KENTECH GENERATOR REPAIR	R	2/25/2021	736.00		0268
1721	A T & T					
I-1717998064 0221	PHONE SERVICES	R	2/25/2021	1,518.98		0268
1739	FASTMED URGENT CARE, PC					
I-4047643	DRUG SCREEN	R	2/25/2021	65.00		0268
1843	TEXAS DEVELOPERS LLC					
I-Q4 2020	380 REIMBURSEMENT	R	2/25/2021	454,866.39		0268
1883	XEROX CORPORATION					
I-2491164	CITY COPIER LEASE	R	2/25/2021	1,987.00		0268
1944	US BANK NA					
I-69399683	CITY VEHICLE FUEL	R	2/25/2021	3,522.70		0268
2009	VAN DELDEN SERVICE COMPANY INC					
I-82766	SEPTIC SYSTEM PUMP	R	2/25/2021	924.49		0268
2035	ROBERT HIGGINS					
I-REIMBURSEMENT	REIMBURSEMENT FOR GAS	R	2/25/2021	26.00		0268
2045	ACTIVE 911 INC					
I-261602	ACTIVE 911 SUBSCRIPTION	R	2/25/2021	585.00		0268
2116	TEXAS CITY MANAGEMENT ASSOCIAT					
I-2021 DUES	TCMA ANNUAL DUES M.MENDOZA	R	2/25/2021	35.00		0268
I-31146	TEXAS CITY MANAGER DUES	R	2/25/2021	312.00		0268
2186	ALBERTO ESCOBAR JR					
I-104	DUMP TRUCK REPAIRS	R	2/25/2021	594.01		0268

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2187	CITIBANK NA					
I-A. WAZIR CC 0121	ADOBE CREATIVE CLOUD	R	2/25/2021	82.98		0268
I-FIRE CC 0121	SCHEDULING SOFTWARE	R	2/25/2021	45.00		0268
I-MARIAN 0121	M.MENDOZA CC CARD 01 21	R	2/25/2021	309.79		0268
I-T. DURR CC 0121	T. DURR CC 01 21	R	2/25/2021	128.98		0268
2224	NATIONAL STORMWATER CENTER LLC					
I-TUITION	STORMWATER CERT J.MAIR	R	2/25/2021	774.00		0268
2226	STEPHANIE VULLO					
I-2124821	EMD CPR CLASS REIMBURSEMENT	R	2/25/2021	14.95		0268
2221	COULTER VENTURES LLC					
I-89190	FD SLED	R	2/25/2021	282.70		0268

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	92	547,688.11	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	1	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 5,967.92	
		VOID CREDITS 7,022.02CR	1,054.10CR 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: APFB TOTALS:	97	547,076.73	0.00
BANK: APFB TOTALS:	97	547,076.73	0.00

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: FBPY FROST/PAYROLL
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0002	I-TMRPR 020521					
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	2/05/2021	21,790.08		0000
0002	I-TMRPR 021921					
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	2/19/2021	19,460.14		0000
0003	I-ICMPR 020521					
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	2/05/2021	2,840.00		0000
0003	I-ICMPR 021921					
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	2/19/2021	2,640.00		0000
0296	I-CS PR 020521					
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	2/05/2021	926.77		0000
0296	I-CS PR 021921					
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	2/19/2021	672.92		0000
1076	I-HS PR 020521					
	BENEFIT WALLET HEALTH SAVINGS NON CAF	D	2/05/2021	134.44		0000
	I-HSAPR 020521					
	HEALTH SAVINGS ACCOUNT	D	2/05/2021	1,008.98		0000
1076	C-ADJ HSA 0221					
	BENEFIT WALLET	D	2/19/2021	470.54CR		0000
	I-HS PR 021921					
	HEALTH SAVINGS NON CAF	D	2/19/2021	134.44		0000
	I-HSAPR 021921					
	HEALTH SAVINGS ACCOUNT	D	2/19/2021	1,008.98		0000
1692	I-T1 PR 020521					
	FROST BANK FEDERAL WITHHOLDING	D	2/05/2021	11,969.40		0000
	I-T3 PR 020521					
	FICA PAYABLE	D	2/05/2021	18,446.44		0000
	I-T4 PR 020521					
	MEDICARE WITHHOLDING	D	2/05/2021	4,314.06		0000
1692	I-T1 PR 021921					
	FROST BANK FEDERAL WITHHOLDING	D	2/19/2021	9,876.76		0000
	I-T3 PR 021921					
	FICA PAYABLE	D	2/19/2021	16,291.16		0000
	I-T4 PR 021921					
	MEDICARE WITHHOLDING	D	2/19/2021	3,810.00		0000
2151	I-ROTPR 020521					
	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	2/05/2021	394.23		0000
2151	I-ROTPR 021921					
	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	2/19/2021	294.23		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0341	AFLAC INC					
	I-AF PR 010821 AFLAC NON CAF	R	2/11/2021	13.14		0267
	I-AF PR 012221 AFLAC NON CAF	R	2/11/2021	13.14		0267
	I-AFLPR 010821 SUB INS CAF	R	2/11/2021	270.31		0267
	I-AFLPR 012221 SUB INS CAF	R	2/11/2021	270.31		0267
1323	COLONIAL LIFE & ACCIDENT INS C					
	I-CL PR 010821 COLONIAL LIFE NON CAF	R	2/11/2021	57.65		0267
	I-CL PR 012221 COLONIAL LIFE NON CAF	R	2/11/2021	57.65		0267
	I-CLCPR 010821 SUB INS CAF	R	2/11/2021	115.35		0267
	I-CLCPR 012221 SUB INS CAF	R	2/11/2021	115.35		0267
0008	STANDARD INSURANCE INC					
	D-LIFE ADJ 0121 STANDARD INSURANCE INC	R	2/11/2021	280.10		0268
	I-LFEPR 010821 LIFE INS	R	2/11/2021	2,027.28		0268
	I-LFEPR 012221 LIFE INS	R	2/11/2021	2,027.28		0268
2030	UNITEDHEALTHCARE INS COMPANY I					
	C-DEN ADJ 0121 UNITEDHEALTHCARE INS COMPANY I	R	2/11/2021	132.45CR		0268
	C-VISION ADJ 0121 UNITEDHEALTHCARE INS COMPANY I	R	2/11/2021	23.94CR		0268
	D-HEA ADJ 01221 UNITEDHEALTHCARE INS COMPANY I	R	2/11/2021	1,595.03		0268
	I-DENPR 010821 DENTAL INSURANCE	R	2/11/2021	915.39		0268
	I-DENPR 012221 DENTAL INSURANCE	R	2/11/2021	915.39		0268
	I-DTLPR 010821 DENTAL INS	R	2/11/2021	544.11		0268
	I-DTLPR 012221 DENTAL INS	R	2/11/2021	544.11		0268
	I-DVIPR 010821 DEPENDANT VISION	R	2/11/2021	148.37		0268
	I-DVIPR 012221 DEPENDANT VISION	R	2/11/2021	148.37		0268
	I-HEAPR 010821 HEALTH INSURANCE	R	2/11/2021	10,674.41		0268
	I-HEAPR 012221 HEALTH INSURANCE	R	2/11/2021	10,674.41		0268
	I-MEDPR 010821 HEALTH INS	R	2/11/2021	6,795.85		0268
	I-MEDPR 012221 HEALTH INS	R	2/11/2021	6,795.85		0268
	I-VISPR 010821 VISION INS CAF	R	2/11/2021	234.12		0268
	I-VISPR 012221 VISION INS CAF	R	2/11/2021	234.12		0268

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	4	45,310.70	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	12	115,542.49	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	
		VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FBPY TOTALS:	16	160,853.19	0.00
BANK: FBPY TOTALS:	16	160,853.19	0.00

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: FBTM FROST/COH TREE MITIGATION
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2217	ALFRED LOZANO I-OAK WILT REIMBURSE OAK WILT REIMBURSEMENT	R	2/05/2021	500.00		0010
2218	GREGORY BRUSWELL I-OAK WILT REIMBURSE OAK WILT REIMBURSEMENT	R	2/05/2021	500.00		0010
2220	JAMIE EDWARDS I-OAK WILT REIMBURSE OAK WILT REIMBURSEMENT	R	2/05/2021	222.97		0010
2219	LARRY THEIS I-OAK WILT REIMB OAK WILT REIMBURSEMENT	R	2/05/2021	500.00		0010
2223	TERRENCE G ALBACH I-OAK WILT REIMBURSE AOK WILT REIMBURSEMENT	R	2/11/2021	365.34		0010

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	5	2,088.31	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FBTM TOTALS:	5	2,088.31	0.00
BANK: FBTM TOTALS:	5	2,088.31	0.00

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: FCAP FROST/CITY-EDC CAP
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1886 I-1764091	FORD MOTOR CREDIT COMPANY LLC 2019 FORD FUSION PAYMENT	R	2/05/2021	10,277.85		0075
2210 I-SOKSA6983	KIRBY BUILT PRODUCTS INC BENCHES	R	2/25/2021	6,012.03		0075

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	16,289.88	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0		
	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FCAP TOTALS:	2	16,289.88	0.00
BANK: FCAP TOTALS:	2	16,289.88	0.00

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0921 I-SA100486	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE JAN 21	R	2/05/2021	125.00		0020
1488 I-2021 MEMBERSHIP	HELOTES AREA CHAMBER OF COMMER 2021 MEMBERSHIP DUES	R	2/11/2021	1,000.00		0020
0021 I-287088218344 02EDC	A T & T MOBILITY CELL CELL PHONE EDC	R	2/25/2021	77.84		0020
2187 I-MARIAN CC EDC	CITIBANK NA M.MENDOZA CC EDC EXPENSES	R	2/25/2021	89.98		0020
0042 I-FEB 2021 EDC	CITY PUBLIC SERVICE EDC OFFICE ELECTRICITY	R	2/25/2021	111.99		0020
1861 I-139	E DEPTUCH AND SON #1 LLC EDC LEASE SPACE	R	2/25/2021	1,000.00		0020
1766 I-150	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	2/25/2021	400.00		0020
1843 I-Q4 2020 EDC	TEXAS DEVELOPERS LLC 380 REIMBURSEMENT	R	2/25/2021	227,433.19		0020
0145 I-0068470020621	TIME WARNER CABLE SAN ANTONIO EDC INTERNET	R	2/25/2021	156.42		0020
0921 I-SA101160	VANGUARD CLEANING SYSTEM INC EDC JANITOIRAL SERVICE	R	2/25/2021	125.00		0020
1883 I-2490781	XEROX CORPORATION EDC COPIER LEASE	R	2/25/2021	214.92		0020
0042 I-FEB 2021 R	CITY PUBLIC SERVICE CITY PUBLIC SERVICE	R	2/25/2021	54.10		0020

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	12	230,788.44	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	
		VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FEDC TOTALS:	12	230,788.44	0.00
BANK: FEDC TOTALS:	12	230,788.44	0.00

3/08/2021 4:53 PM
 VENDOR SET: 99 City of Helotes
 BANK: FSTRT FROST/STREET MAINTENANCE
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0069	I-6512627					
	HOME DEPOT INC					
	POTHOLE REPAIR CIRCLE A TRAIL	R	2/05/2021	73.00		0011
0423	I-110213A					
	AMERICAN SIGNAL EQUIPMENT COMP					
	CAR STOPS FOR CITY HALL PARKIN	V	2/05/2021	280.00		0011
0423	M-CHECK					
	AMERICAN SIGNAL EQUIPMENT COMP					
	AMERICAN SIGNAL EQUIPMENVOIDED	V	2/05/2021			0011
0069	I-29772450					
	HOME DEPOT INC					
	PARKING LOT REPAIRS	V	2/11/2021	97.08		0011
	I-7024733					
	CITY HALL PARKING LOT REPAIR	V	2/11/2021	43.80		0011
0069	M-CHECK					
	HOME DEPOT INC					
	HOME DEPOT INC	VOIDED	V	2/11/2021		0011
1133	I-REIMBURSEMENT					
	JOSHUA MAIR					
	SALT REIMBURSEMENT	R	2/25/2021	791.28		0011

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	1,285.16	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	2	0.00	
		VOID DEBITS	
		VOID CREDITS	
		420.88CR	420.88CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99	4	864.28	0.00
BANK: FSTRT TOTALS:			
BANK: FSTRT TOTALS:	4	864.28	0.00
REPORT TOTALS:	136	957,960.83	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2021 THRU 2/28/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

REPORT TOTALS

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
145 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		145 CHECK(S)		
NBR CHECKS	-	207126.80	0.00	0.00	0.00	0.00	0.00	207126.80		
NET	-									
EARNINGS										
	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS	-	288553.20		0.00		0.00		0.00		288553.20
SALARY	-	0.00	73087.04	0.00	0.00	0.00	0.00	0.00	0.00	73087.04
REGULAR PAY-	5703.50	118735.82	0.00	0.00	0.00	0.00	0.00	0.00	5703.50	118735.82
FF	-	2784.18	51689.93	0.00	0.00	0.00	0.00	0.00	2784.18	51689.93
CELL ALLOW -	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
OVERTIME PA-	347.15	10981.55	0.00	0.00	0.00	0.00	0.00	0.00	347.15	10981.55
CERTIFICATI-	0.00	2157.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2157.98
PTO	-	499.64	8792.45	0.00	0.00	0.00	0.00	0.00	499.64	8792.45
PTO FIRE	-	255.76	5819.46	0.00	0.00	0.00	0.00	0.00	255.76	5819.46
HOLIDAY PAY-	630.00	10395.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	10395.00
FLOAT HOL	-	88.00	1273.14	0.00	0.00	0.00	0.00	0.00	88.00	1273.14
ACTING PAY -	0.00	1841.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1841.88
COMP TAKEN -	142.98	2983.16	0.00	0.00	0.00	0.00	0.00	0.00	142.98	2983.16
CE TIME &1/-	152.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.67	0.00
HOL EARN	-	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
HOL TAK	-	26.00	565.79	0.00	0.00	0.00	0.00	0.00	26.00	565.79
DEDUCTIONS										
	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
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	540.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.62
COL LIFE	-	0.00	115.30	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	1599.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1599.69
DENTAL-CAF -	908.43	722.98	0.00	0.00	0.00	0.00	0.00	0.00	908.43	722.98
DENTAL INS -	734.78	300.88	0.00	0.00	0.00	0.00	0.00	0.00	734.78	300.88
DEP VISION -	216.15	67.00	0.00	0.00	0.00	0.00	0.00	0.00	216.15	67.00
HEALTH-CAF -	13697.80	5938.13	0.00	0.00	0.00	0.00	0.00	0.00	13697.80	5938.13
HEALTH SAVI-	268.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.88	0.00
HLTH SAV CA-	1209.96	808.00	0.00	0.00	0.00	0.00	0.00	0.00	1209.96	808.00
RETIRE-ICMA-	0.00	5480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5480.00
LIFE INS -	3284.79	592.37	0.00	0.00	0.00	0.00	0.00	0.00	3284.79	592.37
HEALTH INS -	11160.56	1239.32	0.00	0.00	0.00	0.00	0.00	0.00	11160.56	1239.32
ICMA ROTH	-	0.00	688.46	0.00	0.00	0.00	0.00	0.00	0.00	688.46
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS-RETMNT-	21620.64	19629.58	0.00	0.00	0.00	0.00	0.00	0.00	21620.64	19629.58
DEP VISION--	265.64	170.10	0.00	0.00	0.00	0.00	0.00	0.00	265.64	170.10
TAXES										
	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H-	255033.09	21846.16	0.00	0.00	0.00	0.00	0.00	0.00	255033.09	21846.16
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	280142.67	17368.80	0.00	0.00	0.00	0.00	0.00	280142.67	17368.80
MEDICARE	-	280142.67	4062.03	0.00	0.00	0.00	0.00	0.00	280142.67	4062.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00