

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2193	STAPLES INC					
	C-CHECK STAPLES INC	VOIDED	V 1/25/2021			0075
	C-CHECK VOID CHECK		V 1/14/2021			0266
	C-CHECK VOID CHECK		V 1/14/2021			0266
	C-CHECK VOID CHECK		V 1/14/2021			0266
	C-CHECK VOID CHECK		V 1/14/2021			0266
	C-CHECK VOID CHECK		V 1/14/2021			0266
	C-CHECK VOID CHECK		V 1/14/2021			0266
	C-CHECK VOID CHECK		V 1/14/2021			0266
	C-CHECK VOID CHECK		V 1/14/2021			0266
1040	GULF COAST PAPER CO INC					
	C-CHECK GULF COAST PAPER CO INC	VOIDED	V 1/14/2021			0266

* * 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:	10	VOID DEBITS 0.00	
		VOID CREDITS 1,040.55CR	1,040.55CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			10	1,040.55CR	0.00
BANK: *		TOTALS:	10	1,040.55CR	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1539 I-107707	A J FRIBOURG TCFP CERT REIMBURSEMENT	R	1/07/2021	87.17		0266
1721 I-1717998064001 0121	A T & T BUSINESS SERVICE DEC/JAN 21	R	1/07/2021	1,522.58		0266
2201 I-114-100393	ACE MART RESTAURANT SUPPLY CO REPLACEMENT COFFEE MAKER	R	1/07/2021	659.99		0266
1852 I-12152-1 I-12158-1	AIR AUTHORITY LLC SERVICE CALL FIRE DEPARTMENT FIRE DEPARTMENT SERVICE CALL	R R	1/07/2021 1/07/2021	95.00 95.00		0266 0266
2187 I-JANUARY 2021	CITIBANK NA CITIBANK NA	R	1/07/2021	1,768.34		0266
1148 I-202112180055	EDWARD AQUIFER AUTHORITY 2020 ANNUAL GROUNDWATER REPORT	R	1/07/2021	25.00		0266
0051 I-1030 I-1031 I-666	ELF HARDWARE INC PW CHAINSAW REPAIR/MAINT PW CHAINSAW REPAIR/MAINT 5 GALLON FUEL CAN	R R R	1/07/2021 1/07/2021 1/07/2021	56.97 89.89 44.95		0266 0266 0266
2093 I-297577	FOUNDATION FOR TRUSTED IDENTIT STRAC BADGES FOR NEW EMP	R	1/07/2021	41.73		0266
2150 I-409511 I-409816	GREAT SOUTH TEXAS CORPORATION CISCO 1120 ASA REPLACEMENT COMPUTERS	R R	1/07/2021 1/07/2021	3,797.13 6,386.76		0266 0266
2073 I-00071627	INTERNATIONAL ASSOC OF FIRE CH ANNUAL SUBSCRIPTION FEE	R	1/07/2021	195.00		0266
0091 I-S3874875.001 I-S3879754.001 I-S3879858.001	LONGHORN INC REPAIR TO CITY HALL SPRINKERS IRRIGATION REPAIR PARTS IRRIGATION REPAIR PARTS	R R R	1/07/2021 1/07/2021 1/07/2021	104.36 24.34 13.68		0266 0266 0266
0793 I-143246431001	OFFICE DEPOT INC OFFICE SUPPLIES	R	1/07/2021	137.06		0266
0923 I-8000909010472558	PITNEY BOWES PURCHASE POWER POSTAGE	R	1/07/2021	417.98		0266

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0112	I-60756527 PRAXAIR DIST INC EMS OXYGEN	R	1/07/2021	109.18		0266
1651	I-10L0119942563 READY REFRESH BY NESTLE WATER SERVICE CITY HALL	R	1/07/2021	151.34		0266
0809	I-100081 RX TECHNOLOGY REPLACE DISPATCH CAMERA	R	1/07/2021	170.00		0266
1403	I-0068061 SERVICE UNIFORM RENTAL UNIFORM SERVICE 12/09/20	R	1/07/2021	185.88		0266
	I-0069147 UNIFORM SERVICE 12/16/20	R	1/07/2021	267.88		0266
	I-0070205 PUBLIC WORKS UNIFORM SERVICE	R	1/07/2021	124.88		0266
	I-0071280 PW UNIFORM SERVICE	R	1/07/2021	136.01		0266
	I-S0069018 UNIFORM & MOP SERVICE 12/16/20	R	1/07/2021	96.00		0266
1098	I-3226000M STRYKER SALES CORP EMS EQUIP.MAINT AGREEMENT	R	1/07/2021	12,160.10		0266
1859	I-GPS0420845 TEXAS COMMISSION ON ENVIRONMEN STORMWATER PERMIT FEE 2021	R	1/07/2021	100.00		0266
0272	I-POSTBOX21 U S POSTAL SERVICE ANNUAL PO BOX RENTAL FEE	R	1/07/2021	226.00		0266
0777	I-114-11392149 UNITED SITE SERVICES PARRIGAN PARK RESTROOM JAN 21	R	1/07/2021	190.88		0266
0467	I-2106956970384 0121 A T & T INC DECEMBER PHONE SERVICES	R	1/14/2021	37.18		0266
0688	I-2106952484250 0121 A T & T INC DECEMBER PHONE SERVICES	R	1/14/2021	683.44		0266
	I-2106959083384 0121 DECEMBER PHONE SERVICES	R	1/14/2021	202.57		0266
0021	I-287288218344 0121 A T & T MOBILITY CITY CELL PHONES DECEMBER 2020	R	1/14/2021	2,672.68		0266
0029	I-DECEMBER 2020 BRUCE C BEALOR DECEMBER 2020 INSPECTIONS	R	1/14/2021	5,210.00		0266
0042	I-3000530099 0121 CITY PUBLIC SERVICE CPS DECEMBER 2020	R	1/14/2021	1,112.83		0266
	I-3000819534 0121 CPS DECEMBER 2020	R	1/14/2021	36.65		0266
	I-3001085347 0121 CPS DECEMBER 2020	R	1/14/2021	644.72		0266
	I-3002417564 0121 CITY PUBLIC SERVICE	R	1/14/2021	318.29		0266
	I-3002452349 0121 CPS DECEMBER 2020	R	1/14/2021	838.31		0266
	I-3002471776 0121 CPS DECEMBER 2020	R	1/14/2021	1,969.70		0266

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
I-3002501943 0121	CPS DECEMBER 2020	R	1/14/2021	19.34		0266
I-3002510668 0121	CPS DECEMBER 2020	R	1/14/2021	24.35		0266
I-3002510675 0121	CPS DECEMBER 2020	R	1/14/2021	8.84		0266
I-3002530708 0121	CPS DECEMBER 2020	R	1/14/2021	34.47		0266
I-3002531134 0121	CPS DECEMBER 2020	R	1/14/2021	16.70		0266
I-3002825167 0121	CPS DECEMBER 2020	R	1/14/2021	60.88		0266
I-3002836202 0121	CPS DECEMBER 2020	R	1/14/2021	50.69		0266
I-3002838864 0121	CPS DECEMBER 2020	R	1/14/2021	74.78		0266
I-3003167893 0121	CPS DECEMBER 2020	R	1/14/2021	8.84		0266
I-3003381122 0121	CPS DECEMBER 2020	R	1/14/2021	61.34		0266
I-300338144 0121	CPS DECEMBER 2020	R	1/14/2021	61.73		0266
I-3003495095 0121	CPS DECEMBER 2020	R	1/14/2021	8.84		0266
I-3004685375 0121	CPS DECEMBER 2020	R	1/14/2021	31.60		0266
2055	CULLIGAN WATER CONDITIONING WATER SOFTENER MONTHLY FEE	R	1/14/2021	50.50		0266
I-0159517						
1051	DAMARIS SERNA PD JANITORIAL SERVICE DEC 2020	R	1/14/2021	360.00		0266
I-DECEMBER 2020						
1865	ESD AND ASSOCIATES WEBSITE MAINTENANCE DEC 2020	R	1/14/2021	1,216.00		0266
I-50246						
0060	GREY FOREST UTILITIES INC GAS SERVICES DECEMBER 2020	R	1/14/2021	134.32		0266
I-1007684800 0121						
I-1025023600 0121	GAS SERVICE DECEMBER 2020	R	1/14/2021	33.33		0266
I-1025025200 0121	GAS SERVICES DECEMBER 2020	R	1/14/2021	800.37		0266
I-1025560200 0121	GAS SERVICES DECEMBER 2020	R	1/14/2021	10.52		0266
I-1055024400 0121	GAS SERVICES DECEMBER 2020	R	1/14/2021	45.61		0266
1040	GULF COAST PAPER CO INC FIRE STATION SUPPLIES	V	1/14/2021	30.00		0266
I-1972462						
I-1972995	FIRE STATION SUPPLIES	V	1/14/2021	5.62		0266
I-1986705	COVID REIMBURSABLE	V	1/14/2021	724.50		0266
1040	GULF COAST PAPER CO INC GULF COAST PAPER CO INC VOIDED	V	1/14/2021			0266
M-CHECK						
1682	HELOTES HUMANE SOCIETY ANIMAL IMPOUND	R	1/14/2021	516.00		0266
I-12021						
1236	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	1/14/2021	170.24		0266
I-86623950						
I-86632433	EMS MEDICAL SUPPLIES	R	1/14/2021	39.78		0266
I-86634055	EMS MEDICAL SUPPLIES	R	1/14/2021	66.29		0266
I-87096666	EMS MEDICAL SUPPLIES	R	1/14/2021	575.76		0266
I-87102507	EMS MEDICAL SUPPLIES	R	1/14/2021	94.50		0266
I-87474653	EMS MEDICAL SUPPLIES	R	1/14/2021	151.28		0266

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0071	I-6485 JOHN ROBERT KUEHL 2021 1099 FORMS	R	1/14/2021	271.44		0266
1282	I-36-2512786 LANDS' END INC VEST FOR PAUL FREDERICKS	R	1/14/2021	48.85		0266
0093	I-151188 MANDER AUTO SERVICE INC VEHICLE REPAIR AND MAINTENANCE	R	1/14/2021	64.50		0266
	I-152396	R	1/14/2021	61.20		0266
	I-152519 REPAIR TO VEH 6508	R	1/14/2021	945.77		0266
	I-152707 MAIN/REP VIN # 5608	R	1/14/2021	81.60		0266
	I-152741 VEHICLE INSPECTIONS	R	1/14/2021	61.20		0266
	I-152893 VEHICLE REPAIR AND MAINTENANCE	R	1/14/2021	64.50		0266
1196	I-DECEMBER 2020 MONTY JOE MCGUFFIN DECEMBER HEALTH INSPECTIONS	R	1/14/2021	650.00		0266
1261	I-210369293 ORKIN COMMERCIAL SERVICES PEST SERVICE JANUARY 2021	R	1/14/2021	155.00		0266
0191	I-340764991207 SAN ANTONIO EXPRESS NEWS BOA PH 01/11/2021	R	1/14/2021	252.86		0266
0121	I-23145 SAN ANTONIO WATER SYSTEMS WATER SERVICE DECEMBER 2020	R	1/14/2021	245.46		0266
	I-23146 WATER SERVICE DECEMBER 2020	R	1/14/2021	31.66		0266
	I-23147 WATER SERVICE DEC 2020	R	1/14/2021	31.87		0266
	I-23148 WATER SERVICE DECEMBER 2020	R	1/14/2021	103.83		0266
0658	I-141762 THE POLICE AND SHERIFFS PRESS COMMISSION IDENTIFICATION PD	R	1/14/2021	77.92		0266
0097	I-5748 THOMAS PATRICK JOHNSON CITY HALL LIGHT REPAIR	R	1/14/2021	221.93		0266
1949	I-IN1923026 TOTAL ADMINISTRATIVE SERVICE C REIMBURSEMENT INSURANCE	R	1/14/2021	597.49		0266
	I-IN1929267 COBRA ADMIN FEES	R	1/14/2021	357.00		0266
1944	I-869399683 0121 US BANK NA CITY VEHICLE GAS/DECEMBER 2020	R	1/14/2021	3,287.64		0266
0353	I-22276721 CANON FINANCIAL SERVICES INC PLOTTER LEASE DECEMBER 2020	R	1/15/2021	173.72		0266

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1051	I-JANUARY 2021					
	DAMARIS SERNA PD JANITORIAL SERVICE	R	1/15/2021	360.00		0266
0059	I-017295114					
	GALLS INC POLICE RIOT GEAR	R	1/15/2021	529.49		0266
0166	I-1206821-20201231					
	LEXISNEXIS RISK DATA MNGMNT IN PD CID RESEARCH TOOL	R	1/15/2021	115.00		0266
0519	I-011521					
	PETTY CASH PETTY CASH	R	1/15/2021	505.34		0266
1433	I-21847					
	PRIESTLOCK & KEY SERVICE CALL FOR PD DOOR	R	1/15/2021	125.00		0266
1991	I-360203434					
	ADVANCE STORES COMPANY INC FIRE VEHICLE SUPPLIES	R	1/25/2021	44.06		0266
1476	I-L1-7321					
	BEXAR COUNTY CLERK PD INVESTIGATIONS	R	1/25/2021	1,445.00		0266
	I-L1-7322					
	PD INVESTIGATION	R	1/25/2021	99.00		0266
1175	I-DEC 2020					
	BUSINESS & PROFESSIONAL SERVIC EMS BILLING DEC 2020	R	1/25/2021	809.67		0266
	I-NOV 2020					
	EMS BILLING FEES NOV 2020	R	1/25/2021	2,421.28		0266
	I-OCTOBER 2020					
	OCT EMS BILLING FEES	R	1/25/2021	1,399.85		0266
0643	I-28514					
	DAVIDSON & TROILO REAM & GARZA PROSECUTORS FEES DEC 2020	R	1/25/2021	3,493.65		0266
1827	I-108472					
	DEREK SMITH TCFP CERTIFICATION REIMBURSEME	R	1/25/2021	87.17		0266
0051	I-1032					
	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	1/25/2021	35.00		0266
1040	I-1972462 R					
	GULF COAST PAPER CO INC FIRE DEPARTMENT STATION SUPPLI	R	1/25/2021	30.00		0266
	I-1986705 R					
	COVID SUPPLIES	R	1/25/2021	724.50		0266
1236	I-88037436					
	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	1/25/2021	125.25		0266
	I-88147127					
	EMS MEDICAL SUPPLIES	R	1/25/2021	1,159.46		0266
	I-88198879					
	EMS MEDICAL SUPPLIES	R	1/25/2021	160.02		0266
	I-88259260					
	EMS MEDICAL SUPPLIES	R	1/25/2021	160.02		0266
	I-88263492					
	EMS MEDICAL SUPPLIES	R	1/25/2021	160.02		0266

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2207 I-27222	INFORMATION MANAGEMENT SOLUTIONS STORMWATER MAILER	R	1/25/2021	411.35		0266
2079 I-222-2	JANEAN NOAH PD CARPORT PROJECT	R	1/25/2021	7,936.84		0266
0199 I-257423	LEADSONLINE LLC PD INVESTIGATION TOOL ANNUAL R	R	1/25/2021	1,188.00		0266
1480 I-FEES OCT 2020	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES FOR OCT 2020	R	1/25/2021	1,478.80		0266
0793 I-149629676001 I-149632531001 I-149632532001 I-149632533001	OFFICE DEPOT INC ADMIN AND PW OFFICE SUPPLIES ADMIN OPERATION SUPPLIES ADMIN OPERATING SUPPLIES ADMIN OFFICE SUPPLIES	R R R R	1/25/2021 1/25/2021 1/25/2021 1/25/2021	38.33 21.73 5.79 35.96		0266 0266 0266 0266
0107 I-420-121015	OMNIBASE SERVICES INC FTA QUARTERLY STATEMENT	R	1/25/2021	342.00		0266
1651 I-11A0119942563	READY REFRESH BY NESTLE DRINKING WATER FOR CITY HALL	R	1/25/2021	133.34		0266
1343 I-43635	RECORDS CONSULTANTS INC FIXED ASSET MANAGEMENT PROGRAM	R	1/25/2021	1,365.00		0266
0809 I-100198	RX TECHNOLOGY ANNUAL BARRACUDA MAINT	R	1/25/2021	1,488.00		0266
1403 I-0072405 I-0073492	SERVICE UNIFORM RENTAL PW UNIFORM RENTAL PW UNIFORM RENTAL	R R	1/25/2021 1/25/2021	124.88 124.88		0266 0266
1098 I-3261449 m	STRYKER SALES CORP EMS MEDICAL SUPPLIES	R	1/25/2021	773.55		0266
2043 I-9503463961	TELEFLEX LLC EMS MEDICAL SUPPLIES	R	1/25/2021	1,165.50		0266
0145 I-0039133011421	TIME WARNER CABLE SAN ANTONIO TV AND INTERNET JAN 2021	R	1/25/2021	589.89		0267

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1924	TYCO FIRE & SECURITY US MANAGE					
I-35366220	QUARTERLY SERVICE AGREEMENT	R	1/25/2021	331.71		0267
I-35366221	QUARTERLY SERVICE AGREEMENT	R	1/25/2021	2,371.39		0267
I-35366222	QUARTERLY SERVICE AGREEMENT	R	1/25/2021	280.63		0267
0777	UNITED SITE SERVICES					
I-114-11478307	POTTY RENTAL CITY HALL PARK	R	1/25/2021	190.16		0267
I-114-11503641	RENTAL FOR DISC GOLF COARSE	R	1/25/2021	190.88		0267
1177	UNIVERSITY OF TEXAS HEALTH SCI					
I-FY202142	1ST QUARTER MEDICAL DIRECTION	R	1/25/2021	4,347.00		0267
1883	XEROX CORPORATION					
I-2447303	CITY COPIER LEASE JANUARY 21	R	1/25/2021	1,987.00		0267

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	74	97,391.30	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 760.12CR	760.12CR 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: APFB TOTALS:	74	96,631.18	0.00
BANK: APFB TOTALS:	74	96,631.18	0.00

1/28/2021 10:30 AM
 VENDOR SET: 99 City of Helotes
 BANK: FBGO FROST/GEN OBLIGATION
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1761	I-HELO815CO-221					
	BOKF NA DEBT OBLIGATION SERIVCE	R	1/07/2021	156,968.75		0011
0672	I-80608022-220					
	JP MORGAN CHASE BANK NA 703032751 LOAN INTEREST	R	1/14/2021	659,211.00		0011

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	816,179.75	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: FBGO TOTALS:	2	816,179.75	0.00
BANK: FBGO TOTALS:	2	816,179.75	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0002	I-TMRPR 010821					
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	1/08/2021	24,221.93		0000
0002	I-TMRPR 012221					
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	1/22/2021	21,157.57		0000
0003	I-ICMPR 010821					
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	1/08/2021	3,015.00		0000
0003	I-ICMPR 012221					
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	1/22/2021	3,015.00		0000
0296	I-CS PR 010821					
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	1/08/2021	926.77		0000
0296	I-CS PR 012221					
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	1/22/2021	926.77		0000
1076	D-ADJ HSA 0121					
	BENEFIT WALLET BENEFIT WALLET	D	1/08/2021	308.88		0000
	I-HS PR 010821					
	HEALTH SAVINGS NON CAF	D	1/08/2021	134.44		0000
	I-HSAPR 010821					
	HEALTH SAVINGS ACCOUNT	D	1/08/2021	1,008.98		0000
1076	I-HS PR 012221					
	BENEFIT WALLET HEALTH SAVINGS NON CAF	D	1/22/2021	134.44		0000
	I-HSAPR 012221					
	HEALTH SAVINGS ACCOUNT	D	1/22/2021	1,008.98		0000
1692	I-T1 PR 010821					
	FROST BANK FEDERAL WITHHOLDING	D	1/08/2021	13,918.85		0000
	I-T3 PR 010821					
	FICA PAYABLE	D	1/08/2021	20,162.56		0000
	I-T4 PR 010821					
	MEDICARE WITHHOLDING	D	1/08/2021	4,715.48		0000
1692	I-T1 PR 012221					
	FROST BANK FEDERAL WITHHOLDING	D	1/22/2021	10,733.20		0000
	I-T3 PR 012221					
	FICA PAYABLE	D	1/22/2021	17,409.72		0000
	I-T4 PR 012221					
	MEDICARE WITHHOLDING	D	1/22/2021	4,071.60		0000
2151	I-ROTPR 010821					
	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	1/08/2021	394.23		0000
2151	I-ROTPR 012221					
	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	1/22/2021	394.23		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0341	AFLAC INC					
I-AF PR 121120	AFLAC NON CAF	R	1/14/2021	13.14		0266
I-AF PR 122420	AFLAC NON CAF	R	1/14/2021	13.14		0266
I-AFLPR 121120	SUB INS CAF	R	1/14/2021	283.57		0266
I-AFLPR 122420	SUB INS CAF	R	1/14/2021	270.31		0266
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 121120	COLONIAL LIFE NON CAF	R	1/14/2021	57.65		0266
I-CL PR 122420	COLONIAL LIFE NON CAF	R	1/14/2021	57.65		0266
I-CLCPR 121120	SUB INS CAF	R	1/14/2021	115.35		0266
I-CLCPR 122420	SUB INS CAF	R	1/14/2021	115.35		0266
0008	STANDARD INSURANCE INC					
C-LIFE ADJ 1220	STANDARD INSURANCE INC	R	1/14/2021	2.35CR		0266
I-LFEPR 121120	LIFE INS	R	1/14/2021	2,054.63		0266
I-LFEPR 122420	LIFE INS	R	1/14/2021	2,027.28		0266
2030	UNITEDHEALTHCARE INS COMPANY I					
D-DEN ADJ 1220	UNITEDHEALTHCARE INS COMPANY I	R	1/14/2021	393.68		0266
D-HEA ADJ 1220	UNITEDHEALTHCARE INS COMPANY I	R	1/14/2021	8,042.14		0266
D-VIS ADJ 1220	UNITEDHEALTHCARE INS COMPANY I	R	1/14/2021	63.22		0266
I-DENPR 121120	DENTAL INSURANCE	R	1/14/2021	915.39		0266
I-DENPR 122420	DENTAL INSURANCE	R	1/14/2021	915.39		0266
I-DTLPR 121120	DENTAL INS	R	1/14/2021	557.47		0266
I-DTLPR 122420	DENTAL INS	R	1/14/2021	544.11		0266
I-DVIPR 121120	DEPENDANT VISION	R	1/14/2021	152.30		0266
I-DVIPR 122420	DEPENDANT VISION	R	1/14/2021	148.37		0266
I-HEAPR 121120	HEALTH INSURANCE	R	1/14/2021	10,674.41		0266
I-HEAPR 122420	HEALTH INSURANCE	R	1/14/2021	10,674.41		0266
I-MEDPR 121120	HEALTH INS	R	1/14/2021	6,704.17		0266
I-MEDPR 122420	HEALTH INS	R	1/14/2021	6,795.85		0266
I-VISPR 121120	VISION INS CAF	R	1/14/2021	234.12		0266
I-VISPR 122420	VISION INS CAF	R	1/14/2021	234.12		0266

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	4	52,054.87	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	12	127,658.63	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FBPY TOTALS:	16	179,713.50	0.00
BANK: FBPY TOTALS:	16	179,713.50	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1886 I-1763953	FORD MOTOR CREDIT COMPANY LLC LAST PAYMENT 2017 FORD PD VEHI	R	1/14/2021	8,930.18		0075
2193 I-KXH161	STAPLES INC Replacement Items	V	1/25/2021	280.43		0075
2193 M-CHECK	STAPLES INC STAPLES INC	VOIDED V	1/25/2021			0075

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	9,210.61	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:	1	VOID DEBITS 0.00	
		VOID CREDITS 280.43CR	280.43CR 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FCAP TOTALS:	2	8,930.18	0.00
BANK: FCAP TOTALS:	2	8,930.18	0.00

1/28/2021 10:30 AM
 VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2040	REALMASSIVE INC COMMERCIAL PROPERTY DATABASE	V	11/18/2020	2,300.00		0019
2040	REALMASSIVE INC REALMASSIVE INC	UNPOST V	1/07/2021			0019
2187	CITIBANK NA EDC SECURITY MONITORING	R	1/07/2021	24.99		0019
1883	XEROX CORPORATION EDC COPIER LEASE DEC 2020	R	1/07/2021	214.92		0019
0021	A T & T MOBILITY CITY CELL PHONE DECEMBER 2020	R	1/14/2021	77.84		0020
1689	EAGLE FORD GRAPHICS SMALL BUSINESS BANNER	R	1/14/2021	70.00		0020
0042	CITY PUBLIC SERVICE CPS DECEMBER 2020	R	1/15/2021	52.21		0020
1861	E DEPTUCH AND SON #1 LLC EDC LEASE JANUARY 2021	R	1/25/2021	1,000.00		0020
1766	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	1/25/2021	400.00		0020
0145	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND CABLE	R	1/25/2021	156.42		0020

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	8	1,996.38	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:	1 VOID DEBITS	0.00	
	VOID CREDITS	2,300.00CR	2,300.00CR 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FEDC TOTALS:	9	1,996.38	0.00
BANK: FEDC TOTALS:	9	1,996.38	0.00

VENDOR SET: 99 City of Helotes
BANK: FMCT FROST/MC TECHNOLOGY
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0159 I-20514	UTILITY DATA SYSTEMS INC COURT SOFTWARE MONTHLY FEE	R	1/07/2021	691.00		0012

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	691.00	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:	0		
	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FMCT TOTALS:	1	691.00	0.00
BANK: FMCT TOTALS:	1	691.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0945 I-62231405	VULCAN CONSTRUCTION MATERIALS PAVEMENT PATCH CIRCLE A TRAIL	R	1/14/2021	169.60		0011

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	169.60	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: FSTRT TOTALS:	1	169.60	0.00
BANK: FSTRT TOTALS:	1	169.60	0.00
REPORT TOTALS:	105	1,104,311.59	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: 1/01/2021 THRU 1/31/2021
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 **	
	143 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		143 CHECK(S)	
NBR CHECKS										
NET	-	221500.09		0.00		0.00		0.00		221500.09
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	-	312415.25		0.00		0.00		0.00		312415.25
SALARY	-	0.00 73087.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73087.04
REGULAR PAY-	5079.14	106672.15	0.00	0.00	0.00	0.00	0.00	0.00	5079.14	106672.15
FF	-	2778.76 52816.39	0.00	0.00	0.00	0.00	0.00	0.00	2778.76	52816.39
CELL ALLOW -	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
OVERTIME PA-	258.89	8263.31	0.00	0.00	0.00	0.00	0.00	0.00	258.89	8263.31
CERTIFICATI-	0.00	2308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2308.00
PTO	-	838.20 12974.29	0.00	0.00	0.00	0.00	0.00	0.00	838.20	12974.29
PTO FIRE	-	351.32 7324.56	0.00	0.00	0.00	0.00	0.00	0.00	351.32	7324.56
HOLIDAY PAY-	2488.00	41394.50	0.00	0.00	0.00	0.00	0.00	0.00	2488.00	41394.50
FLOAT HOL -	48.00	854.65	0.00	0.00	0.00	0.00	0.00	0.00	48.00	854.65
FIRE FLOAT -	24.00	406.22	0.00	0.00	0.00	0.00	0.00	0.00	24.00	406.22
ACTING PAY -	0.00	979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00
COMP TAKEN -	148.34	2171.64	0.00	0.00	0.00	0.00	0.00	0.00	148.34	2171.64
CE TIME &1/-	113.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.79	0.00
HOL TAK	-	135.00 2903.50	0.00	0.00	0.00	0.00	0.00	0.00	135.00	2903.50
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	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	1853.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1853.54
DENTAL-CAF -	961.86	868.92	0.00	0.00	0.00	0.00	0.00	0.00	961.86	868.92
DENTAL INS -	748.14	340.08	0.00	0.00	0.00	0.00	0.00	0.00	748.14	340.08
DEP VISION -	220.08	76.66	0.00	0.00	0.00	0.00	0.00	0.00	220.08	76.66
HEALTH-CAF -	14570.92	6777.90	0.00	0.00	0.00	0.00	0.00	0.00	14570.92	6777.90
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	6030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6030.00
LIFE INS -	3421.92	632.64	0.00	0.00	0.00	0.00	0.00	0.00	3421.92	632.64
HEALTH INS -	11378.84	2212.86	0.00	0.00	0.00	0.00	0.00	0.00	11378.84	2212.86
ICMA ROTH -	0.00	788.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.46
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS-RETMNT-	23784.91	21594.59	0.00	0.00	0.00	0.00	0.00	0.00	23784.91	21594.59
DEP VISION--	281.36	186.88	0.00	0.00	0.00	0.00	0.00	0.00	281.36	186.88
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-	275377.64	24652.05	0.00	0.00	0.00	0.00	0.00	0.00	275377.64	24652.05
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	303002.23	18786.14	0.00	0.00	0.00	0.00	0.00	0.00	303002.23	18786.14
MEDICARE -	303002.23	4393.54	0.00	0.00	0.00	0.00	0.00	0.00	303002.23	4393.54
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00