

4/05/2021 8:17 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0809	RX TECHNOLOGY					
C-CHECK	RX TECHNOLOGY	VOIDED V	3/08/2021			0268
0272	U S POSTAL SERVICE					
C-CHECK	U S POSTAL SERVICE	VOIDED V	3/08/2021			0268
2064	JASON BRU ERDMAN					
C-CHECK	JASON BRU ERDMAN	VOIDED V	3/18/2021			0268
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269
C-CHECK	VOID CHECK	V	3/18/2021			0269

\* \* 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:	11	0.00	
		VOID DEBITS	
		VOID CREDITS	
		7,918.77CR	7,918.77CR
			0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: * TOTALS:	11	7,918.77CR	0.00
BANK: * TOTALS:	11	7,918.77CR	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1601	I-7GG1E242OKW007765	ALBERT URESTI MPA PCC BAND TRAILER REGISTRATION	V	6/03/2020	7.50	0258
1601	M-CHECK	ALBERT URESTI MPA PCC ALBERT URESTI MPA PCC UNPOST	V	3/24/2021		0258
0025	I-VANTAGE AT HELOTES	BEXAR COUNTY CLERK BEXAR COUNTY CLERK	V	6/19/2020	1,518.00	0259
0025	M-CHECK	BEXAR COUNTY CLERK BEXAR COUNTY CLERK UNPOST	V	3/24/2021		0259
2009	I-2021 CONTRACT	VAN DELDEN SERVICE COMPANY INC 2021 MAINTENANCE CONTRACT	V	7/06/2020	375.00	0259
2009	M-CHECK	VAN DELDEN SERVICE COMPANY INC VAN DELDEN SERVICE COMPAUNPOST	V	3/24/2021		0259
1337	I-REIMBURSEMENT	DUSTIN BLASCHKE REIMBURSEMENT FOR PARKING	V	7/16/2020	7.00	0260
1337	M-CHECK	DUSTIN BLASCHKE DUSTIN BLASCHKE UNPOST	V	3/23/2021		0260
2156	I-0912020	AUTO GLASS TO GO INC PW WINDOW REPLACEMENT	V	9/23/2020	179.00	0262
2156	M-CHECK	AUTO GLASS TO GO INC AUTO GLASS TO GO INC UNPOST	V	3/23/2021		0262
1601	I-VIN 4739	ALBERT URESTI MPA PCC RENEWAL STICKER FOR VIN 4739	V	9/30/2020	7.50	0263
1601	M-CHECK	ALBERT URESTI MPA PCC ALBERT URESTI MPA PCC UNPOST	V	3/24/2021		0263
2186	I-88	ALBERTO ESCOBAR JR REPAIR TO DUMP TRUCK	V	11/18/2020	355.11	0264
2186	M-CHECK	ALBERTO ESCOBAR JR ALBERTO ESCOBAR JR UNPOST	V	3/23/2021		0264
0024	I-00012554	BEXAR APPRAISAL DIST 2ND QTR 2021 BUDGET LEVY	R	3/08/2021	4,525.00	0268

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1476	BEXAR COUNTY CLERK					
I-L1-7363	DRUG ANALYSIS & ID	R	3/08/2021	227.00		0268
I-L1-7364	DRUG ANALYSIS & ID	R	3/08/2021	99.00		0268
0119	BINGHAM & LEA PC INC					
I-COURT COVERAGE	COURT COVERAGE FEB 2021	R	3/08/2021	450.00		0268
0042	CITY PUBLIC SERVICE					
I-3010026 19227	OTH BRIDGE ELECTRICAL	R	3/08/2021	469.90		0268
2055	CULLIGAN WATER CONDITIONING					
I-0165846	WATER SOFTNER SERVICE FIRE DEP	R	3/08/2021	51.00		0268
1051	DAMARIS SERNA					
I-FEBRUARY 2021	JANITORIAL FEB 2021	R	3/08/2021	360.00		0268
1395	DEZAVALA-SHAVANO VETERINARY CL					
I-310421	ANIMAL IMPOUND	R	3/08/2021	62.00		0268
I-312530	ANIMAL IMPOUND	R	3/08/2021	289.00		0268
I-312702	ANIMAL IMPOUND	R	3/08/2021	239.90		0268
I-31455	ANIMAL IMPOUND	R	3/08/2021	145.00		0268
0051	ELF HARDWARE INC					
I-1034	PW PPE	R	3/08/2021	17.45		0268
1880	ESO SOLUTIONS INC					
I-eso-50297	ANNUAL FIREHOUSE SOFTWARE RENE	R	3/08/2021	3,532.80		0268
1280	FARWEST ENVIRONMENTAL SUPPLY					
I-36214	LEASE AND SERVICE AGREEMENT	R	3/08/2021	3,291.26		0268
1933	FREDERICK P GARCIA JR					
I-COURT COVERAGE FEB	COURT COVERAGE FEB 2021	R	3/08/2021	450.00		0268
1471	GOODYEAR COMMERCIAL TIRE & SER					
I-179936	REPLACEMENT TIRES PW	R	3/08/2021	144.25		0268
1040	GULF COAST PAPER CO INC					
I-2003964	STATION SUPPLIES	R	3/08/2021	84.76		0268
I-2006739	STATION SUPPLIES	R	3/08/2021	20.00		0268
I-2010387	HAND SOAP - COVID EXPENSE	R	3/08/2021	505.00		0268
1583	HEAT SAFETY EQUIPMENT LLC					
I-21-14534	SCBA FIT TEST AND SERVICE	R	3/08/2021	182.20		0268

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1682	HELOTES HUMANE SOCIETY I-2-2021 ANIMAL IMPOUND	R	3/08/2021	270.00		0268
1236	HENRY SCHEIN INC					
	I-86929332 EMS MEDICAL SUPPLIES	R	3/08/2021	1,502.40		0268
	I-89571974 EMS MEDICAL SUPPLIES	R	3/08/2021	9.06		0268
	I-89677793 EMS MEDICAL SUPPLIES	R	3/08/2021	692.25		0268
	I-89677794 EMS MEDICAL SUPPLIES	R	3/08/2021	46.80		0268
	I-89730536 EMS MEDICAL SUPPLIES	R	3/08/2021	126.25		0268
	I-89940691 EMS MEDICAL SUPPLIES	R	3/08/2021	300.00		0268
	I-90158482 EMS MEDICAL SUPPLIES	R	3/08/2021	97.56		0268
0166	LEXISNEXIS RISK DATA MNGMNT IN I-1206821-2021031 ACCURINT JAN 2021	R	3/08/2021	115.50		0268
1480	LINEBARGER GOGGAN BLAIR & SAMP I-DECEMBER 2020 DEC 2020 COLLECTION FEES	R	3/08/2021	776.70		0268
0427	MARIO A TREVINO I-COURT COVERAGE FEB COURT COVERAGE FEB 2021	R	3/08/2021	450.00		0268
1347	NEW BURNIN' BUSH LLC					
	I-24849 MULCH	R	3/08/2021	30.00		0268
	I-24863 MULCH	R	3/08/2021	30.00		0268
	I-24946 MULCH	R	3/08/2021	30.00		0268
	I-24961 MULCH	R	3/08/2021	30.00		0268
	I-25086 MULCH	R	3/08/2021	30.00		0268
	I-25144 MULCH	R	3/08/2021	30.00		0268
2157	O'REILLY AUTO ENTERPRISES LLC I-5956-120033 WIPER BLADES PUBLIC WORKS	R	3/08/2021	29.36		0268
0793	OFFICE DEPOT INC					
	I-159936777001 OFFICE SUPPLIES	R	3/08/2021	54.37		0268
	I-159940835001 OFFICE SUPPLIES FIRE DEPARTMEN	R	3/08/2021	534.77		0268
	I-159941238001 OFFICE SUPPLIES FIRE DEPARTMEN	R	3/08/2021	12.79		0268
1261	ORKIN COMMERCIAL SERVICES I-12-00153 PEST SERVICES MARCH 2021	R	3/08/2021	155.00		0268
0923	PITNEY BOWES PURCHASE POWER I-8000919110472558 3 POSTAGE MACHINE LEASE	R	3/08/2021	469.58		0268

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0172 I-3313035277	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE	R	3/08/2021	191.94		0268
2211 I-2245	ROBERTO RAMOS JR DECALS FOR ANIMAL CONTROL VEHI	R	3/08/2021	140.00		0268
0809 I-100426 JAN 2021 I-100426 MAR 21	RX TECHNOLOGY MANAGED IT SERVICES MANAGED IT SERVICES	V V	3/08/2021 3/08/2021	3,800.00 3,800.00		0268 0268
0809 M-CHECK	RX TECHNOLOGY RX TECHNOLOGY	VOIDED V	3/08/2021			0268
1049 I-14123 2	SAFELANE TRAFFIC SUPPLY LLC CIRCLE A SIGN REPAIR	R	3/08/2021	182.40		0268
1403 I-0077816 I-0079997 I-0081075	SERVICE UNIFORM RENTAL PW UNIFORM SERVICE PW UNIFORM SERVICE PUBLIC WORKS UNIFORM SERVICE	R R R	3/08/2021 3/08/2021 3/08/2021	125.50 125.50 134.08		0268 0268 0268
0145 I-0039133021421	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET	R	3/08/2021	589.89		0268
0272 I-953-2021	U S POSTAL SERVICE PO BOX RENEWAL 2021	V	3/08/2021	166.00		0268
0272 M-CHECK	U S POSTAL SERVICE U S POSTAL SERVICE	VOIDED V	3/08/2021			0268
0777 I-114-11605590 I-114-11613624	UNITED SITE SERVICES FITNESS PARK RESTROOMS FITNESS PARK RESTROOMS	R R	3/08/2021 3/08/2021	190.16 190.88		0268 0268
2082 I-RENEWAL	AMERICAN ASSOCIATION OF NOTARI NOTARY RENEWAL APRIL NEWBY	R	3/18/2021	92.90		0268
0291 I-36916	ARDURRA GROUP INC ENGINEERING FEES FEB 2021	R	3/18/2021	2,535.50		0268
1653 I-6280894690 I-6280971370	AUTOZONE INC BATTERY CHARGER OIL FILTER FOR TRACTOR	R R	3/18/2021 3/18/2021	91.67 8.99		0268 0268

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0026	I-MAY 2021 ELECTION					
	BEXAR COUNTY ELECTION ADM MAY 2021 ELECTION	R	3/18/2021	8,811.14		0268
0029	I-FEBRUARY 2021					
	BRUCE C BEALOR BUILDING INSPECTIONS FEB 2021	R	3/18/2021	3,320.00		0268
0034	I-125111					
	CARDINAL TRACKING INC ANNUAL RENEWAL 2022	R	3/18/2021	6,333.60		0268
2106	I-8445019					
	CDW GOVERNEMNT LLC, CDW GOVERN ADMIN COMPUTER SUPPLIES	R	3/18/2021	148.55		0268
0643	I-285934					
	DAVIDSON & TROILO REAM & GARZA COURT JANUARY 2021	R	3/18/2021	2,523.34		0268
	I-28935					
	ADMIN JANUARY 2021	R	3/18/2021	953.66		0268
	I-29359					
	COURT FEB 2021	R	3/18/2021	2,114.50		0268
	I-29360					
	ADMIN FEBRUARY 2021	R	3/18/2021	1,884.00		0268
1861	I-140					
	E DEPTUCH AND SON #1 LLC EDC LEASE SPACE	R	3/18/2021	1,000.00		0268
1865	I-50396					
	ESD AND ASSOCIATES WEBSITE MAINTENANCE FEB 2021	R	3/18/2021	1,216.00		0268
1471	I-180093					
	GOODYEAR COMMERCIAL TIRE & SER MEDIC 2 TIRES	R	3/18/2021	567.32		0268
0060	I-1007684800 0321 R					
	GREY FOREST UTILITIES INC NATURAL GAS SERVICE	R	3/18/2021	460.43		0268
	I-1025023600 0321 R					
	NATURAL GAS SERVICE	R	3/18/2021	55.61		0268
	I-1025025200 0321 R					
	NATURAL GAS SERVICE	R	3/18/2021	977.18		0268
	I-1025560200 0321					
	NATURAL GAS SERVICE	R	3/18/2021	10.52		0268
	I-1055024400 0321 R					
	NATURAL GAS SERVICE	R	3/18/2021	73.57		0268
1583	I-21-14454					
	HEAT SAFETY EQUIPMENT LLC SCBA SERVICE	R	3/18/2021	139.75		0268
2233	I-2021 RECERT					
	INTERNATIONAL SOCIETY OF ARBOR 2021 RECERTIFICATION JOSH MAIR	R	3/18/2021	120.00		0268
2064	I-S3903722.001					
	JASON BRU ERDMAN IRRIGATION REPAIR SUPPLIES	V	3/18/2021	109.60		0268
	I-S3904279.001					
	IRRIGATION REPAIR SUPPLIES	V	3/18/2021	15.79		0268
	I-S3904404.001					
	IRRIGATION REPAIR SUPPLIES	V	3/18/2021	13.31		0268
	I-S3904653.001					
	IRRIGATION REPAIR SUPPLIES	V	3/18/2021	14.07		0268

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2064	JASON BRU ERDMAN	VOIDED	3/18/2021			0268
M-CHECK	JASON BRU ERDMAN	V				
1480	LINEBARGER GOGGAN BLAIR & SAMP					
I-JANUARY 2021	JANUARY 2021 COLLECTION FEES	R	3/18/2021	492.70		0268
0093	MANDER AUTO SERVICE INC					
I-153642	REPAIR/MAINT	R	3/18/2021	701.90		0268
I-153650	VEHICLE REPAIR/MAINT	R	3/18/2021	60.47		0268
I-153730	REPAIR/MAIN VEH/VIN 6506	R	3/18/2021	64.50		0268
I-153757	REPAIR/MAIN PW VIN 1061	R	3/18/2021	721.49		0268
I-153946	REPAIR/MAIN FD VEH 7559	R	3/18/2021	121.69		0268
I-153970	REPAIR/MAINT PW 3404	R	3/18/2021	55.10		0268
I-154061	REPAIR/MAINT PD VEH 9973	R	3/18/2021	593.76		0268
1766	MARTIN R TERRY JR					
I-157	OTH PARKING LOT LEASE	R	3/18/2021	400.00		0268
2232	MICHAEL ANTHONY RYAN					
I-1522	IRRIGATION REPAIR CITY HALL	R	3/18/2021	2,710.00		0268
1196	MONTY JOE MCGUFFIN					
I-FEBRUARY 2021	HEALTH INSPECTIONS FEB 2021	R	3/18/2021	650.00		0268
1724	MUNICIPAL CODE CORPORATION					
I-00355120	ORDLINK/ORDBANK 02/28/22	R	3/18/2021	440.00		0269
2230	MUNICIPAL EMERGENCY SERVICES I					
I-IN1556253	GEAR DISENFECTANT	R	3/18/2021	66.49		0269
2225	MUVZ INC					
I-778121	Flares	R	3/18/2021	2,658.17		0269
0112	PRAXAIR DIST INC					
I-61910095	EMS OXYGEN	R	3/18/2021	48.56		0269
0670	PRODUCTIVITY CENTER INC					
I-HFD1112921	TCLEDDS SUBSCRITPION RENEWAL	R	3/18/2021	162.00		0269
0809	RX TECHNOLOGY					
I-100106 R	JAN 2021 MONTHLY SERVICE	R	3/18/2021	3,850.00		0269
I-100426 R	MARCH 2021 MONTHLY SERVICE	R	3/18/2021	3,850.00		0269

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0121	SAN ANTONIO WATER SYSTEMS					
I-0141403 0321	WATER SERVICE	R	3/18/2021	103.83		0269
I-0144736 0321	WATER SERVICE	R	3/18/2021	224.59		0269
I-0144739 0321	WATER SERVICE	R	3/18/2021	37.31		0269
I-2717231 0321	WATER SERVICE	R	3/18/2021	31.87		0269
1588	SHRED-IT USA LLC					
I-8181642484	SHEDDING SERVICE FEB/MAR 21	R	3/18/2021	84.07		0269
0129	SOUTHWEST PUB SAFETY INC					
I-824164	SURGE PROTECTOR FOR PD VEHICLE	R	3/18/2021	209.34		0269
1533	SPBS INC					
I-780858	AED SERVICE	R	3/18/2021	364.50		0269
2215	SPEEDTECH LIGHTS INC					
I-281973	DASH LIGHTS FOR PD CAR	R	3/18/2021	164.73		0269
2116	TEXAS CITY MANAGEMENT ASSOCIAT					
I-MM 2021 DUES	2021 MEMBERSHIP DUES	R	3/18/2021	35.00		0269
1989	TEXAS MEDCLINIC					
I-234700	PRE-EMPLOYMENT DRUG TEST	R	3/18/2021	646.00		0269
0921	VANGUARD CLEANING SYSTEM INC					
I-SA101968	JANITORIAL SERVICE MARCH 2021	R	3/18/2021	475.00		0269
1721	A T & T					
I-1717998064011321	FEB 2021 PHONE SERVICE	R	3/29/2021	1,264.44		0269
0467	A T & T INC					
I-2106956970384321	FEB 2021 PHONE SERVICE	R	3/29/2021	37.11		0269
I-2106959093384321	FEB 2021 PHONE SERVICES	R	3/29/2021	104.00		0269
0688	A T & T INC					
I-2106952484250321	FEB 2021 PHONE SERVICE	R	3/29/2021	782.84		0269
0021	A T & T MOBILITY					
I-FEBRUARY 2021	FEB 2021 MOBILITY BILL	R	3/29/2021	2,688.80		0269
1974	ALAMO FIRE APPARATUS LLC					
I-01122021-4	ENGINE 1 SERVICE	R	3/29/2021	476.25		0269
I-03092021-1	ENGINE 1 SERVICE	R	3/29/2021	245.91		0269



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1601	ALBERT URESTI MPA PCC					
I-VIN 0659	REGISTRATION RENEWAL	R	3/29/2021	7.50		0269
I-VIN 9973	REGISTRATION RENEWAL	R	3/29/2021	7.50		0269
2186	ALBERTO ESCOBAR JR					
I-88 R	REPAIR TO PW DUMP TRUCK	R	3/29/2021	355.11		0269
2156	AUTO GLASS TO GO INC					
I-41211	REPLACE PW WINDOW	R	3/29/2021	179.00		0269
1881	BARBERA PRODUCTIONS LLC					
I-13703	AD FOR CORNYVAL PARADE	R	3/29/2021	750.00		0269
0025	BEXAR COUNTY CLERK					
I-PLAT CP 202010	PLAT FEES	R	3/29/2021	1,518.00		0269
1908	BEXAR COUNTY EMERGENCY SERVICE					
I-1209	OFFICER 1 ONLINE COURSE	R	3/29/2021	250.00		0269
0353	CANON FINANCIAL SERVICES INC					
I-26458942	LARGE FORMAT PLOTTER LEASE	R	3/29/2021	173.92		0269
0868	CE SOLUTIONS					
I-199190	CONTINUING EDUCATION	R	3/29/2021	1,140.00		0269
I-199191	CONTINUING EDUCATION	R	3/29/2021	95.00		0269
2187	CITIBANK NA					
I-FEB 2021	FEB 2021 CITIBANK BILL	R	3/29/2021	1,107.27		0269
0042	CITY PUBLIC SERVICE					
I-3000530099 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	765.61		0269
I-3000819534 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	31.61		0269
I-3001085347 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	635.75		0269
I-3002417564 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	323.20		0269
I-3002452349 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	904.00		0269
I-3002471776 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	2,264.67		0269
I-3002501943 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	13.17		0269
I-3002510668 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	10.86		0269
I-3002510675 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		0269
I-3002530708 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	11.26		0269
I-3002531134 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		0269
I-3002825167 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	69.59		0269
I-3002836202 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	51.40		0269
I-3002838861 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	75.46		0269
I-3003167893 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		0269
I-3003381122 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	49.56		0269
I-3003391144 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	48.96		0269
I-3003495095 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	8.84		0269
I-3004685375 0321	FEB 2021 ELECTRICAL SERVICE	R	3/29/2021	26.61		0269

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0069	HOME DEPOT INC					
C-5900355	ALUMINUM POST RETURN	R	3/29/2021	9.48CR		0269
I-1020017	PW SUPPLIES GAZEBO REPAIR	R	3/29/2021	22.90		0269
I-3020461	PW SUPPLIES IRRIGATION REPAIR	R	3/29/2021	70.99		0269
I-361117	PS SUPPLIES WINTERIZING	R	3/29/2021	39.35		0269
I-40674	FIRE DEPARTMENT SUPPLIES	R	3/29/2021	14.78		0269
I-5020285	PW SUPPLIES IRRIGATION REPAIR	R	3/29/2021	67.31		0269
I-622510	PW SUPPLIES IRRIGATION REPAIR	R	3/29/2021	120.21		0269
I-7020858	PW CLEANING SUPPLIES	R	3/29/2021	132.79		0269
0071	JOHN ROBERT KUEHL					
I-6496	ADMIN ENVELOPES FOR CHECKS	R	3/29/2021	262.00		0269
2234	MARCUS PACHECO					
I-123-56	CITY HALL CARPET CLEANING	R	3/29/2021	684.71		0269
1433	PRIESTLOCK & KEY					
I-22319	REKEY ADMIN FILE ROOM	R	3/29/2021	151.45		0269
1651	READY REFRESH BY NESTLE					
I-11C0119942563	CITY HALL DRINKING WATER	R	3/29/2021	230.30		0269
1343	RECORDS CONSULTANTS INC					
I-43899	FIXED ASSET INVENTORY 2021	R	3/29/2021	585.00		0269
0931	RICHARDS TOWING					
I-1036	PD IMPOUNDS	R	3/29/2021	510.00		0269
I-4037	PD IMPOUNDS	R	3/29/2021	240.00		0269
I-4038	PD IMPOUNDS	R	3/29/2021	360.00		0269
I-4039	PD IMPOUNDS	R	3/29/2021	600.00		0269
I-4040	PD IMPOUNDS	R	3/29/2021	360.00		0269
2147	RS EQUIPMENT COMPANY					
I-111293	COVID SUPPLIES	R	3/29/2021	2,176.20		0269
0809	RX TECHNOLOGY					
I-100373	SmartNet Maint Agreement	R	3/29/2021	14,400.32		0269
I-100378	ASA FIREWALL INSTALL	R	3/29/2021	2,040.00		0269
0145	TIME WARNER CABLE SAN ANTONIO					
I-0039133031421 0321	CABLE AND INTERNET	R	3/29/2021	589.89		0269
1949	TOTAL ADMINISTRATIVE SERVICE C					
I-IN1992223	COBRA ADMIN FEES	R	3/29/2021	357.00		0269

4/05/2021 8:17 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/GF OPERATING  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0764	I-025-327517					
	TYLER TECHNOLOGIES INC	R	3/29/2021	4,347.07		0269
	ANNUAL MAINT DS MODULES					
1944	I-FEB 2021					
	US BANK NA	R	3/29/2021	3,699.42		0269
	MOTOR FUEL FEB 2021					
1966	I-17420499					
	W S DARLEY & CO	R	3/29/2021	65.25		0269
	FIRE EQUIPMENT					
	I-17420597	R	3/29/2021	354.39		0269
	FIRE EQUIPMENT					
1883	I-2536071					
	XEROX CORPORATION	R	3/29/2021	1,987.00		0269
	CITY HALL COPIER LEASE					

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	93	135,176.90	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	0.00	
	VOID DEBITS		
	VOID CREDITS	10,367.88CR	10,367.88CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APFB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			103	127,258.13	0.00
BANK: APFB	TOTALS:		103	127,258.13	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0002	I-TMRPR 030521	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 3/05/2021	20,023.36		0000
0002	I-TMRPR 031921	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D 3/19/2021	19,186.74		0000
0003	I-ICMPR 030521	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D 3/05/2021	2,640.00		0000
0003	I-ICMPR 031921	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D 3/19/2021	2,640.00		0000
0296	I-CS PR 030521	OFFICE OF ATTY GENERAL CHILD SUPPORT	D 3/05/2021	672.92		0000
0296	I-CS PR 031921	OFFICE OF ATTY GENERAL CHILD SUPPORT	D 3/19/2021	1,011.39		0000
1076	I-HS PR 030521	BENEFIT WALLET HEALTH SAVINGS NON CAF	D 3/05/2021	134.44		0000
	I-HSAPR 030521	HEALTH SAVINGS ACCOUNT	D 3/05/2021	740.10		0000
1076	I-HS PR 031921	BENEFIT WALLET HEALTH SAVINGS NON CAF	D 3/19/2021	134.44		0000
	I-HSAPR 031921	HEALTH SAVINGS ACCOUNT	D 3/19/2021	740.10		0000
1692	I-T1 PR 030521	FROST BANK FEDERAL WITHHOLDING	D 3/05/2021	10,937.61		0000
	I-T3 PR 030521	FICA PAYABLE	D 3/05/2021	17,194.44		0000
	I-T4 PR 030521	MEDICARE WITHHOLDING	D 3/05/2021	4,021.24		0000
1692	I-T1 PR 031921	FROST BANK FEDERAL WITHHOLDING	D 3/19/2021	9,750.44		0000
	I-T3 PR 031921	FICA PAYABLE	D 3/19/2021	16,274.84		0000
	I-T3 PR 3PP 03192	FICA PAYABLE	D 3/19/2021	207.09		0000
	I-T4 PR 031921	MEDICARE WITHHOLDING	D 3/19/2021	3,806.20		0000
	I-T4 PR 3PP 03192	MEDICARE WITHHOLDING	D 3/19/2021	48.43		0000
2151	I-ROTPR 030521	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D 3/05/2021	294.23		0000
2151	I-ROTPR 031921	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D 3/19/2021	294.23		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0341	AFLAC INC					
I-AF PR 020521	AFLAC NON CAF	R	3/18/2021	13.14		0269
I-AF PR 021921	AFLAC NON CAF	R	3/18/2021	13.14		0269
I-AFLPR 020521	SUB INS CAF	R	3/18/2021	270.31		0269
I-AFLPR 021921	SUB INS CAF	R	3/18/2021	270.31		0269
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 020521	COLONIAL LIFE NON CAF	R	3/18/2021	57.65		0269
I-CL PR 021921	COLONIAL LIFE NON CAF	R	3/18/2021	57.65		0269
I-CLCPR 020521	SUB INS CAF	R	3/18/2021	115.35		0269
I-CLCPR 021921	SUB INS CAF	R	3/18/2021	115.35		0269
0008	STANDARD INSURANCE INC					
C-LIFE ADJ 0221	STANDARD INSURANCE INC	R	3/18/2021	33.82CR		0269
I-LFEPR 020521	LIFE INS	R	3/18/2021	2,000.07		0269
I-LFEPR 021921	LIFE INS	R	3/18/2021	1,877.09		0269
2030	UNITEDHEALTHCARE INS COMPANY I					
C-DEN ADJ 0221	UNITEDHEALTHCARE INS COMPANY I	R	3/18/2021	142.15CR		0269
C-HEALTH ADJ 0221	UNITEDHEALTHCARE INS COMPANY I	R	3/18/2021	5,483.89CR		0269
C-VIS ADJ 0221	UNITEDHEALTHCARE INS COMPANY I	R	3/18/2021	52.48CR		0269
I-DENPR 020521	DENTAL INSURANCE	R	3/18/2021	846.85		0269
I-DENPR 021921	DENTAL INSURANCE	R	3/18/2021	784.56		0269
I-DTLPR 020521	DENTAL INS	R	3/18/2021	524.51		0269
I-DTLPR 021921	DENTAL INS	R	3/18/2021	511.15		0269
I-DVIPR 020521	DEPENDANT VISION	R	3/18/2021	143.54		0269
I-DVIPR 021921	DEPENDANT VISION	R	3/18/2021	139.61		0269
I-HEAPR 020521	HEALTH INSURANCE	R	3/18/2021	10,044.29		0269
I-HEAPR 021921	HEALTH INSURANCE	R	3/18/2021	9,591.64		0269
I-MEDPR 020521	HEALTH INS	R	3/18/2021	6,309.08		0269
I-MEDPR 021921	HEALTH INS	R	3/18/2021	6,090.80		0269
I-VISPR 020521	VISION INS CAF	R	3/18/2021	221.80		0269
I-VISPR 021921	VISION INS CAF	R	3/18/2021	213.94		0269

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	4	34,499.49	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	12	110,752.24	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	145,251.73	0.00
BANK: FBPY TOTALS:	16	145,251.73	0.00

4/05/2021 8:17 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1886 I-1764746	FORD MOTOR CREDIT COMPANY LLC 2017 FORD INTERCEPTOR PAYMENT	R	3/08/2021	9,251.92		0075

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	9,251.92	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:	1	9,251.92	0.00
BANK: FCAP TOTALS:	1	9,251.92	0.00

VENDOR SET: 99 City of Helotes  
BANK: FEDC FROST/EDC OPERATING  
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2107	I-13128					
	TEXAS ECONOMIC DEVELOPMENT COU	R	3/08/2021	525.00		0020
	MEMBERSHIP RENEWAL					
0042	I-MARCH 2021					
	CITY PUBLIC SERVICE	R	3/18/2021	159.21		0020
	ELECTRICAL SERVICE					
	I-OTH MARCH 21	R	3/18/2021	52.24		0020
	ELECTRICAL OTH PARKING LOT					
1488	I-0304-2021					
	HELOTES AREA CHAMBER OF COMMER	R	3/18/2021	10,000.00		0020
	GIFT CARD GIVE BACK					
0921	I-SA101927					
	VANGUARD CLEANING SYSTEM INC	R	3/18/2021	125.00		0020
	JANITORIAL SERVICE MARCH 2021					
0021	I-FEB 2021 EDC					
	A T & T MOBILITY	R	3/29/2021	77.84		0020
	FEB 2021 EDC					
2187	I-FEB 2021 EDC					
	CITIBANK NA	R	3/29/2021	24.99		0020
	EDC ALARM SYSTEM					
0145	I-MAY 2021					
	TIME WARNER CABLE SAN ANTONIO	R	3/29/2021	158.94		0020
	EDC INTERNET					
1883	I-2535680					
	XEROX CORPORATION	R	3/29/2021	214.92		0020
	EDC COPIER LEASE					

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	8	11,338.14	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:	8	11,338.14	0.00
BANK: FEDC TOTALS:	8	11,338.14	0.00

4/05/2021 8:17 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FMCT FROST/MC TECHNOLOGY  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0159	UTILITY DATA SYSTEMS INC					
I-20614	COURT SOFTWARE FEB 2021	R	3/18/2021	691.00		0012
I-20717	COURT SOFTWARE SERVICE	R	3/18/2021	691.00		0012

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	1,382.00	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

VENDOR SET: 99 BANK: FMCT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
	1	1,382.00	0.00
BANK: FMCT TOTALS:	1	1,382.00	0.00



4/05/2021 8:17 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FPDT FROST/POLICE TRAINING  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
2187	CITIBANK NA PD TRAINING	R	3/29/2021	90.00		0002
	I-FEB 2021 PD					

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	90.00	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: FPDT TOTALS:	1	90.00	0.00
BANK: FPDT TOTALS:	1	90.00	0.00

4/05/2021 8:17 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FSTRT FROST/STREET MAINTENANCE  
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1049	I-14123					
	SAFELANE TRAFFIC SUPPLY LLC	R	3/08/2021	310.00		0011
	CIRCLE A SIGN REPAIR					
0945						
	VULCAN CONSTRUCTION MATERIALS					
	I-62246617	R	3/08/2021	376.30		0011
	I-62246618	R	3/08/2021	218.36		0011
	I-62250652	R	3/08/2021	603.14		0011
	I-62253605	R	3/08/2021	163.24		0011
	I-62253606	R	3/08/2021	107.59		0011
0069						
	HOME DEPOT INC					
	I-7521055	R	3/29/2021	296.80		0011
	SALT FOR ROADWAYS					
0945						
	VULCAN CONSTRUCTION MATERIALS					
	I-62246617 R	R	3/29/2021	376.30		0011
	ASHPHALT					
2228						
	WAVERLY INDUSTRIES LLC					
	I-213	R	3/29/2021	5,784.00		0011
	DE-ICING SUPPLIES PW					

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	5	8,235.73	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:	5	8,235.73	0.00
BANK: FSTRT TOTALS:	5	8,235.73	0.00
REPORT TOTALS:	135	302,807.65	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: 3/01/2021 THRU 3/31/2021  
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 **	
NBR CHECKS	147 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		147 CHECK(S)	
NET	-	202305.18		0.00		0.00		0.00		202305.18

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	282007.16		0.00		0.00		0.00		282007.16
SALARY	-	0.00 73161.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73161.81
REGULAR PAY-	5948.89	123037.26	0.00	0.00	0.00	0.00	0.00	0.00	5948.89	123037.26
FF	-	2368.94 45166.72	0.00	0.00	0.00	0.00	0.00	0.00	2368.94	45166.72
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	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
OVERTIME PA-	516.97	15278.69	0.00	0.00	0.00	0.00	0.00	0.00	516.97	15278.69
CERTIFICATI-	0.00	2169.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2169.52
PTO	-	357.56 5897.99	0.00	0.00	0.00	0.00	0.00	0.00	357.56	5897.99
PTO FIRE	-	39.00 689.06	0.00	0.00	0.00	0.00	0.00	0.00	39.00	689.06
HOLIDAY PAY-	606.00	9920.64	0.00	0.00	0.00	0.00	0.00	0.00	606.00	9920.64
FLOAT HOL -	64.00	1220.02	0.00	0.00	0.00	0.00	0.00	0.00	64.00	1220.02
FIRE FLOAT -	16.00	282.11	0.00	0.00	0.00	0.00	0.00	0.00	16.00	282.11
3RD PRTY PA-	0.00	3340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3340.30
ACTING PAY -	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00
COMP TAKEN -	45.82	1009.04	0.00	0.00	0.00	0.00	0.00	0.00	45.82	1009.04
COMP EARNED-	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
CE TIME &1/-	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00
DISC LEAVE -	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
HOL EARN	-	16.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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	1684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1684.31
DENTAL-CAF -	881.70	726.60	0.00	0.00	0.00	0.00	0.00	0.00	881.70	726.60
DENTAL INS -	774.86	327.01	0.00	0.00	0.00	0.00	0.00	0.00	774.86	327.01
DEP VISION -	227.94	73.44	0.00	0.00	0.00	0.00	0.00	0.00	227.94	73.44
HEALTH-CAF -	13126.78	6278.00	0.00	0.00	0.00	0.00	0.00	0.00	13126.78	6278.00
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-	672.20	808.00	0.00	0.00	0.00	0.00	0.00	0.00	672.20	808.00
RETIRE-ICMA-	0.00	5280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5280.00
LIFE INS -	3294.78	552.10	0.00	0.00	0.00	0.00	0.00	0.00	3294.78	552.10
HEALTH INS -	11815.40	1475.07	0.00	0.00	0.00	0.00	0.00	0.00	11815.40	1475.07
ICMA ROTH -	0.00	588.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.46
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS-RETMNT-	19976.04	19234.06	0.00	0.00	0.00	0.00	0.00	0.00	19976.04	19234.06
DEP VISION--	257.78	170.10	0.00	0.00	0.00	0.00	0.00	0.00	257.78	170.10

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	248739.08	20688.05	0.00	0.00	0.00	0.00	0.00	0.00	248739.08	20688.05
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	273253.14	16941.73	0.00	0.00	0.00	0.00	0.00	0.00	273253.14	16941.73
MEDICARE -	273253.14	3962.15	0.00	0.00	0.00	0.00	0.00	0.00	273253.14	3962.15
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00