

VENDOR SET: 99 City of Helotes

BANK: \* ALL BANKS

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0071	VOID CHECK	V	8/09/2020			026102		
	JOHN ROBERT KUEHL							
1086	JOHN ROBERT KUEHL	VOIDED V	8/09/2020			026104		1,168.47CR
	FRAZER LTD							
1769	FRAZER LTD	VOIDED V	8/20/2020			026123		862.53CR
	U S BANK EQUIPMENT FINANCE							
	U S BANK EQUIPMENT FINAN	VOIDED V	8/20/2020			026140		1,749.82CR
	VOID CHECK	V	8/20/2020			026147		
	VOID CHECK	V	8/20/2020			026148		
	VOID CHECK	V	8/20/2020			026149		
	VOID CHECK	V	8/20/2020			026150		
	VOID CHECK	V	8/20/2020			026151		
	VOID CHECK	V	8/20/2020			026152		
	VOID CHECK	V	8/20/2020			026153		
	VOID CHECK	V	8/20/2020			026154		
0097	THOMAS PATRICK JOHNSON							
	THOMAS PATRICK JOHNSON	VOIDED V	8/21/2020			026166		548.50CR
0764	TYLER TECHNOLOGIES INC							
	TYLER TECHNOLOGIES INC	VOIDED V	8/21/2020			026167		757.03CR
0643	DAVIDSON & TROILO REAM & GARZA							
	DAVIDSON & TROILO REAM &	VOIDED V	8/31/2020			026172		14,880.81CR
1962	HECORP INC							
	HECORP INC	VOIDED V	8/31/2020			026174		1,576.20CR
	VOID CHECK	V	8/31/2020			026184		
	VOID CHECK	V	8/31/2020			026185		

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	21,543.36CR	21,543.36CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	21,543.36CR	0.00	0.00
BANK: *	TOTALS:	18	21,543.36CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1938	A BRISENO II ATTORNEY PLLC							
I-COURT JULY 2020	COURT COVERAGE JULY 2020	R	8/09/2020	800.00		026090		800.00
1991	ADVANCE STORES COMPANY INC							
I-1870799253 0820	BATTERY FOR DUMP TRUCK	R	8/09/2020	729.91		026091		729.91
1852	AIR AUTHORITY LLC							
I-11648	REPAIR TO FD BAY EXHAUST FANS	R	8/09/2020	2,465.00		026092		2,465.00
2082	AMERICAN ASSOCIATION OF NOTARI							
I-2021RENEWAL	CELINA PEREZ NOTARY RENEWAL	R	8/09/2020	92.90		026093		92.90
0353	CANON FINANCIAL SERVICES INC							
I-21647272	PLOTTER LEASE JULY 2020	R	8/09/2020	173.72		026094		173.72
2042	DEWINNE EQUIPMENT CO INC							
I-222540	PM GRASSHOPPER MOWER	R	8/09/2020	206.52		026095		206.52
1933	FREDERICK P GARCIA JR							
I-COURT JULY 2020	COURT COVERAGE JULY 2020	R	8/09/2020	800.00		026096		800.00
2122	GLOBAL EQUIPEMNT COMPANY INC							
I-116161905	EMS SUPPLIES	R	8/09/2020	257.79		026097		257.79
1040	GULF COAST PAPER CO INC							
I-1885328		R	8/09/2020	1,103.30		026098		
I-1897574		R	8/09/2020	714.20		026098		1,817.50
1583	HEAT SAFETY EQUIPMENT LLC							
I-2013668	FIRE DEPARTMENT FLOW TESTING	R	8/09/2020	885.00		026099		885.00
1236	HENRY SCHEIN INC							
I-78875746	EMS MEDICAL SUPPLIES	R	8/09/2020	696.61		026100		
I-79002875	EMS MEDICAL SUPPLIES	R	8/09/2020	132.25		026100		
I-79101740	EMS MEDICAL SUPPLIES	R	8/09/2020	141.02		026100		
I-79230483	EMS MEDICAL SUPPLIES	R	8/09/2020	877.99		026100		
I-79420221	EMS MEDICAL SUPPLIES	R	8/09/2020	12.24		026100		
I-79548195	EMS MEDICAL SUPPLIES	R	8/09/2020	140.43		026100		
I-79800788	HENRY SCHEIN INC	R	8/09/2020	66.29		026100		
I-80186198	EMS MEDICAL SUPPLIES	R	8/09/2020	1,285.30		026100		3,352.13
0069	HOME DEPOT INC							
I-1023719	BUILDING MAINTENANCE SUPPLY	R	8/09/2020	17.02		026101		
I-1024919	MB. OPS, EQUIP SUPPLY	R	8/09/2020	275.08		026101		
I-1104656	PW OPERATIONS SUPPLY	R	8/09/2020	38.77		026101		
I-1612056	FIRE DEPARTMENT SUPPLY	R	8/09/2020	11.12		026101		
I-2023622	BUILDING MAINTENANCE	R	8/09/2020	35.12		026101		
I-2040785	BUILDING MAINT SUPPLY	R	8/09/2020	39.88		026101		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3071360	FIRE DEPARTMENT MISC SUPPLY	R	8/09/2020	257.25		026101		
I-4022319	OPS, GROUNDS, BM MAINTENANCE	R	8/09/2020	333.88		026101		
I-4611607	GROUNDS MAINT SUPPLY	R	8/09/2020	35.94		026101		
I-4617190	FD POWER INVERTER	R	8/09/2020	149.00		026101		
I-6041348	PW OPERATIONS SUPPLY	R	8/09/2020	37.92		026101		
I-6044678	GROUNDS AND EQUIP SUPPLY	R	8/09/2020	150.48		026101		
I-7041206	OPS AND BM SUPPLY	R	8/09/2020	40.36		026101		
I-7621014	BM, PARKS, STREET SUPPLY	R	8/09/2020	77.50		026101		
I-9042097	GROUNDS MAINT SUPPLY	R	8/09/2020	9.98		026101		
I-9044291	OPS AND PARKS SUPPLIES	R	8/09/2020	57.58		026101		1,566.88
1718	J W PEPPER & SON INC							
I-358786497	BAND MUSIC	R	8/09/2020	70.00		026103		70.00
0071	JOHN ROBERT KUEHL							
I-6447	COURT WARRANT CARDS	V	8/09/2020	306.12		026104		
I-6448	MUNICIPAL COURT ENVELOPES	V	8/09/2020	862.35		026104		1,168.47
0071	JOHN ROBERT KUEHL							
M-CHECK	JOHN ROBERT KUEHL	VOIDED	V	8/09/2020		026104		1,168.47CR
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-2020 JUNE COLLECTI	2020 JUNE COLLECTIONS	R	8/09/2020	1,384.30		026105		
I-APRIL 2020	APRIL 2020 COLLECTIONS	R	8/09/2020	1,102.10		026105		2,486.40
0427	MARIO A TREVINO							
I-COURT JULY 2020	COURT COVERAGE JULY 2020	R	8/09/2020	800.00		026106		800.00
1261	ORKIN COMMERCIAL SERVICES							
I-199527212	PEST CONTROL JULY 2020	R	8/09/2020	155.00		026107		155.00
2145	POOL CONCEPTS							
I-REFUND	REFUND PERMIT # 007767	R	8/09/2020	600.35		026108		600.35
0809	RX TECHNOLOGY							
I-99120	MANAGED IT SERVICE AUG 2020	R	8/09/2020	3,850.00		026109		3,850.00
0097	THOMAS PATRICK JOHNSON							
I-5689	ELECT REPAIR TO GROUNDS LIGHT	R	8/09/2020	168.50		026110		168.50
0489	TIETZE PLUMBING INC							
I-7772036	BACKFLOW INSPECTION PARRIGIN	R	8/09/2020	135.00		026111		135.00

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0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133071420	CABLE AND INTERNET JULY 2020	R	8/09/2020	585.74		026112		585.74
0777	UNITED SITE SERVICES							
I-11410714790	CITY PARK PORT O POTTY	R	8/09/2020	190.16		026113		190.16
0021	A T & T MOBILITY							
I-287288218344 0820	CITY CELL PHONES AND HOT SPOT	R	8/20/2020	1,329.69		026115		1,329.69
0024	BEXAR APPRAISAL DIST							
I-00012421	4TH QUARTER 2020	R	8/20/2020	4,668.00		026116		4,668.00
1476	BEXAR COUNTY CLERK							
I-L17142	DRUG ANALYSIS AND ID	R	8/20/2020	137.00		026117		
I-L17143	DRUG ANALYSIS AND ID	R	8/20/2020	99.00		026117		236.00
0029	BRUCE C BEALOR							
I-JULY 2020	JULY 2020 INSPECTIONS	R	8/20/2020	8,715.00		026118		8,715.00
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-ZRB5316	COMPUTER SOFTWARE	R	8/20/2020	522.00		026119		522.00
2042	DEWINNE EQUIPMENT CO INC							
I-222735	PARTS FOR GRASSHOPPER MOWER	R	8/20/2020	73.49		026120		73.49
1865	ESD AND ASSOCIATES							
I-49886	AUG 2020 MAINTENANCE	R	8/20/2020	1,216.00		026121		1,216.00
2093	FOUNDATION FOR TRUSTED IDENTIT							
I-297497	STRAC BADGES	R	8/20/2020	26.74		026122		26.74
1086	FRAZER LTD							
I-76446	MEDIC TRUCK PARTS	V	8/20/2020	862.53		026123		862.53
1086	FRAZER LTD							
M-CHECK	FRAZER LTD	VOIDED	V	8/20/2020		026123		862.53CR
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-177544	TIRES FOR PD VEHICLES	R	8/20/2020	426.33		026124		426.33
1040	GULF COAST PAPER CO INC							
I-1877273	STATION AND COVID SUPPLIES	R	8/20/2020	470.21		026125		
I-1877979	STATION AND COVID SUPPLIES	R	8/20/2020	240.93		026125		
I-1878436	STATION AND COVID SUPPLIES	R	8/20/2020	26.68		026125		
I-1881515	STATION AND COVID SUPPLIES	R	8/20/2020	81.78		026125		
I-1889301	STATION AND COVID SUPPLIES	R	8/20/2020	547.20		026125		
I-1889914	STATION AND COVID SUPPLIES	R	8/20/2020	104.86		026125		
I-1903085	STATION AND COVID SUPPLIES	R	8/20/2020	79.48		026125		1,551.14

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1682	HELOTES HUMANE SOCIETY							
I-42020	ANIMAL IMPOUND	R	8/20/2020	648.00		026126		648.00
0071	JOHN ROBERT KUEHL							
I-6447R	MUNICIPAL COURT ENVELOPES	R	8/20/2020	862.35		026127		
I-6448R	COURT WARRANT CARDS	R	8/20/2020	306.12		026127		1,168.47
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-MAY 2020	MAY 2020 COLLECTION FEES	R	8/20/2020	631.50		026128		631.50
0291	LNV ENGINEERING							
I-35240	JULY 2020 ENGINEERING SERVICES	R	8/20/2020	1,412.69		026129		1,412.69
1196	MONTY JOE MCGUFFIN							
I-JULY 2020	JULY 2020 HEALTH INSPECTIONS	R	8/20/2020	650.00		026130		650.00
0793	OFFICE DEPOT INC							
I-108436112001	OFFICE SUPPLIES	R	8/20/2020	20.98		026131		
I-108436249001	OFFICE SUPPLIES	R	8/20/2020	31.36		026131		
I-109361563001	OFFICE SUPPLIES	R	8/20/2020	61.69		026131		
I-113398512001	OFFICE SUPPLIES	R	8/20/2020	86.26		026131		
I-113401202001	OFFICE SUPPLIES	R	8/20/2020	343.94		026131		544.23
0112	PRAXAIR DIST INC							
I-97838273	EMS OXYGEN	R	8/20/2020	92.90		026132		92.90
2147	RS EQUIPMENT COMPANY							
I-105661	COVID SUPPLIES	R	8/20/2020	1,465.20		026133		1,465.20
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144223	REPAIR TO CAVERN HILL TL	R	8/20/2020	436.00		026134		436.00
0191	SAN ANTONIO EXPRESS NEWS							
I-34037293	PUBLIC NOTICES	R	8/20/2020	252.86		026135		252.86
0121	SAN ANTONIO WATER SYSTEMS							
I-22719 0820	WATER SERVICE	R	8/20/2020	296.73		026136		
I-22720 0820	WATER SERVICES	R	8/20/2020	273.31		026136		
I-22721 0820	WATER SERVICE	R	8/20/2020	101.57		026136		
I-22722 0822	WATER SERVICE	R	8/20/2020	35.72		026136		707.33
1403	SERVICE UNIFORM RENTAL							
I-0046955	UNIFORM AND MOP SERVICE	R	8/20/2020	129.59		026137		
I-0047972	UNIFORM AND MOP SERVICES	R	8/20/2020	129.59		026137		
I-0048997	UNIFORM AND MOP SERVICES	R	8/20/2020	129.59		026137		388.77

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1588	SHRED-IT USA LLC							
I-8180289040	SHREDDING JUN/JUL 2020	R	8/20/2020	79.22		026138		79.22
1989	TEXAS MEDCLINIC							
I-223573	POST ACCIDENT DRUG SCREEN	R	8/20/2020	81.00		026139		81.00
1769	U S BANK EQUIPMENT FINANCE							
I-420972010	LIFEPACK AND LUCAS LEASE	V	8/20/2020	1,749.82		026140		1,749.82
1769	U S BANK EQUIPMENT FINANCE							
M-CHECK	U S BANK EQUIPMENT FINANVOIDED	V	8/20/2020			026140		1,749.82CR
0777	UNITED SITE SERVICES							
I-11410729671	PARRIGIN PARK RESTROOM RENTAL	R	8/20/2020	190.88		026141		190.88
0921	VANGUARD CLEANING SYSTEM INC							
I-SA96838	JANITORIAL SERVICE AUG 2020	R	8/20/2020	475.00		026142		475.00
1966	W S DARLEY & CO							
I-17406214	FIRE DEPARTMENT SUPPLIES	R	8/20/2020	139.56		026143		139.56
1852	AIR AUTHORITY LLC							
I-116491	REPAIR SERVICE TRIP CHARGE	R	8/21/2020	95.00		026155		95.00
1785	AXCESS FIRE & SAFETY SUPPLY IN							
I-10870	PUMP AND LADDER TESTING	R	8/21/2020	1,406.10		026156		1,406.10
2139	AXON ENTERPRISE INC							
I-S11674312	PD TASERS	R	8/21/2020	1,695.00		026157		1,695.00
0353	CANON FINANCIAL SERVICES INC							
I-21769626	PLOTTER LEASE AUGUST 2020	R	8/21/2020	198.72		026158		198.72
0042	CITY PUBLIC SERVICE							
I-3000530099 0820	ELECTRICAL SERVICE AUG 2020	R	8/21/2020	1,665.75		026159		
I-3001085347 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	613.76		026159		
I-3002417561 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	317.41		026159		
I-3002452349 820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	1,262.53		026159		
I-3002471776 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	2,180.90		026159		
I-3002501943 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	12.55		026159		
I-3002510668 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	10.70		026159		
I-3002510675 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.84		026159		
I-3002530708 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	10.89		026159		
I-3002531134 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.84		026159		
I-3002825167 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	39.17		026159		
I-3002836202 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	50.57		026159		
I-3002838861 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	74.67		026159		
I-3003167893 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.94		026159		

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I-3003381122 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	49.29		026159		
I-3003381144 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	53.73		026159		
I-3003495095 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.84		026159		
I-3004685375 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.75		026159		
I-300819534 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	30.42		026159		6,416.55
2100	COMPACT CONSTRUCTION EQUIPMENT							
I-511974	REPAIR TO SKID LOADER	R	8/21/2020	1,958.30		026160		1,958.30
1918	FLEETMATICS USA HOLDINGS INC							
I-312000005605	FLEETMATICS JULY 2020	R	8/21/2020	196.00		026161		
I-3440000050412	FLEETMATICS JUNE 20020	R	8/21/2020	389.43		026161		585.43
0060	GREY FOREST UTILITIES INC							
I-1007684800 0820	GAS SERIVCE AUGUST 2020	R	8/21/2020	10.52		026162		
I-1025023600 0820	GAS SERVICE AUG 2020	R	8/21/2020	11.21		026162		
I-1025025200 0820	GAS SERVICE AUGUST 2020	R	8/21/2020	134.18		026162		
I-1025560200 0820	GAS SERVICE AUGUST 2020	R	8/21/2020	10.52		026162		
I-1055024400 0820	GAS SERIVCE AUGUST 2020	R	8/21/2020	10.52		026162		176.95
1718	J W PEPPER & SON INC							
I-356352381	BAND SHEET MUSIC	R	8/21/2020	329.99		026163		329.99
0793	OFFICE DEPOT INC							
I-113401203001	OFFICE SUPPLIES	R	8/21/2020	55.98		026164		
I-113878868001	OFFICE SUPPLIES	R	8/21/2020	39.90		026164		
I-113879920001	OFFICE SUPPLIES	R	8/21/2020	145.24		026164		
I-113885649001	OFFICE SUPPLIES	R	8/21/2020	64.99		026164		306.11
2051	R S EQUIPMENT CO							
I-105797	COVID SUPPLIES	R	8/21/2020	790.20		026165		790.20
0097	THOMAS PATRICK JOHNSON							
I-5687	IRRIGATION REPAIR	V	8/21/2020	548.50		026166		548.50
0097	THOMAS PATRICK JOHNSON							
M-CHECK	THOMAS PATRICK JOHNSON VOIDED	V	8/21/2020			026166		548.50CR
0764	TYLER TECHNOLOGIES INC							
I-025306739	ANNUAL POSITIVE PAY MAINTENANC	V	8/21/2020	757.03		026167		757.03
0764	TYLER TECHNOLOGIES INC							
M-CHECK	TYLER TECHNOLOGIES INC VOIDED	V	8/21/2020			026167		757.03CR

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1944	US BANK NA							
I-869399683 0820	VEHICLE GAS BILL JULY 2020	R	8/21/2020	4,509.21		026168		4,509.21
1883	XEROX CORPORATION							
I-2232884	CITY COPIER LEASE PAYMENT	R	8/21/2020	1,987.00		026169		1,987.00
0025	BEXAR COUNTY CLERK							
I-BANDERA OAK REPLAT	BANDERA OAKS REPLAT	R	8/31/2020	164.00		026170		164.00
1051	DAMARIS SERNA							
I-AUGUST 2020	PD JANITORIAL AUG 2020	R	8/31/2020	360.00		026171		360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-26641	LEGAL SERVICES JULY 2020	V	8/31/2020	3,349.80		026172		
I-26643	ADMIN LEGAL SERVICES JUL 20	V	8/31/2020	11,531.01		026172		14,880.81
0643	DAVIDSON & TROILO REAM & GARZA							
M-CHECK	DAVIDSON & TROILO REAM & VOIDED	V	8/31/2020			026172		14,880.81CR
1086	FRAZER LTD							
I-76446 R	MEDIC TRUCK PARTS	R	8/31/2020	682.53		026173		682.53
1962	HECORP INC							
I-1101	CREDIT CARD REFUNDS	V	8/31/2020	1,576.20		026174		1,576.20
1962	HECORP INC							
M-CHECK	HECORP INC	VOIDED V	8/31/2020			026174		1,576.20CR
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120200731	CID INVESTIGATION TOOL	R	8/31/2020	122.00		026175		122.00
1097	MCCI LLC							
I-OTH000348	USER LICENSE / ANNUAL SUPPORT	R	8/31/2020	894.89		026176		894.89
1695	STERICYCLE INC							
I-4009507843	MEDICAL MASK DISPOSAL	R	8/31/2020	205.90		026177		205.90
1989	TEXAS MEDCLINIC							
I-224449	POST ACCIDENT DRUG SCREEN	R	8/31/2020	50.00		026178		50.00
0097	THOMAS PATRICK JOHNSON							
I-5687 R	ELECTRICAL SERVICES	R	8/31/2020	380.00		026179		380.00



VENDOR SET: 99 City of Helotes  
BANK: APFB FROST/ACCT PAYABLE - OLD  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133081420	CITY HALL TV AND CABLE	R	8/31/2020	585.74		026180		585.74
0764	TYLER TECHNOLOGIES INC							
I-025306739 R	ANNUAL POSITIVE PAY MAINT	R	8/31/2020	757.03		026181		757.03
1769	U S BANK EQUIPMENT FINANCE							
I-420972010 R	LIFEPACK AND LUCAS LEASE	R	8/31/2020	1,749.82		026182		1,749.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73	98,266.33	0.00	76,722.97
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:	7 VOID DEBITS	0.00		
	VOID CREDITS	21,543.36CR	21,543.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APFB TOTALS:	80	76,722.97	0.00	76,722.97
BANK: APFB TOTALS:	80	76,722.97	0.00	76,722.97

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 080720	RETIREMENT CONTRIBUTIONS	D	8/07/2020	20,337.34		000000		20,337.34
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 081320	RETIREMENT CONTRIBUTIONS	D	8/13/2020	2,206.36		000000		2,206.36
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 082120	RETIREMENT CONTRIBUTIONS	D	8/21/2020	19,573.09		000000		19,573.09
0003	I C M A RETIREMENT CORP							
I-ICMPR 080720	RETIREMENT CONTRIBUTIONS	D	8/07/2020	3,015.00		000000		3,015.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 081320	RETIREMENT CONTRIBUTIONS	D	8/21/2020	125.00		000000		
I-ICMPR 082120	RETIREMENT CONTRIBUTIONS	D	8/21/2020	2,890.00		000000		3,015.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 080720	CHILD SUPPORT	D	8/07/2020	1,393.85		000000		1,393.85
0296	OFFICE OF ATTY GENERAL							
I-CS PR 081320	CHILD SUPPORT	D	8/21/2020	354.46		000000		
I-CS PR 082120	CHILD SUPPORT	D	8/21/2020	1,039.39		000000		1,393.85
1076	BENEFIT WALLET							
I-HS PR 080720	HEALTH SAVINGS NON CAF	D	8/07/2020	112.98		000000		
I-HSAPR 080720	HEALTH SAVINGS ACCOUNT	D	8/07/2020	774.43		000000		887.41
1076	BENEFIT WALLET							
I-HS PR 082120	HEALTH SAVINGS NON CAF	D	8/21/2020	112.98		000000		
I-HSAPR 082120	HEALTH SAVINGS ACCOUNT	D	8/21/2020	774.43		000000		887.41
1692	FROST BANK							
I-T1 PR 080720	FEDERAL WITHHOLDING	D	8/07/2020	11,017.43		000000		
I-T3 PR 080720	FICA PAYABLE	D	8/07/2020	17,185.40		000000		
I-T4 PR 080720	MEDICARE WITHHOLDING	D	8/07/2020	4,019.10		000000		32,221.93
1692	FROST BANK							
I-T1 PR 081320	FEDERAL WITHHOLDING	D	8/18/2020	3,732.10		000000		
I-T3 PR 081320	FICA PAYABLE	D	8/18/2020	1,859.88		000000		
I-T4 PR 081320	MEDICARE WITHHOLDING	D	8/18/2020	434.98		000000		6,026.96
1692	FROST BANK							
I-T1 PR 082120	FEDERAL WITHHOLDING	D	8/21/2020	10,099.85		000000		
I-T3 PR 082120	FICA PAYABLE	D	8/21/2020	16,438.72		000000		
I-T4 PR 082120	MEDICARE WITHHOLDING	D	8/21/2020	3,844.58		000000		30,383.15

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0341	AFLAC INC							
I-AF PR 080720	AFLAC NON CAF	R	8/20/2020	13.14		026144		
I-AF PR 082120	AFLAC NON CAF	R	8/20/2020	13.14		026144		
I-AFLPR 080720	SUB INS CAF	R	8/20/2020	345.82		026144		
I-AFLPR 082120	SUB INS CAF	R	8/20/2020	345.82		026144		717.92
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 080720	COLONIAL LIFE NON CAF	R	8/20/2020	57.65		026145		
I-CL PR 082120	COLONIAL LIFE NON CAF	R	8/20/2020	57.65		026145		
I-CLCPR 080720	SUB INS CAF	R	8/20/2020	115.35		026145		
I-CLCPR 082120	SUB INS CAF	R	8/20/2020	115.35		026145		346.00
2030	UNITEDHEALTHCARE INS COMPANY I							
D-ADJ DENTAL 0820	UNITEDHEALTHCARE INS COMPANY I	R	8/20/2020	137.25		026146		
D-ADJ HEALTH 0820	UNITEDHEALTHCARE INS COMPANY I	R	8/20/2020	2,784.10		026146		
D-ADJ VISION 0820	UNITEDHEALTHCARE INS COMPANY I	R	8/20/2020	36.25		026146		
I-DENPR 080720	DENTAL INSURANCE	R	8/20/2020	780.08		026146		
I-DENPR 082120	DENTAL INSURANCE	R	8/20/2020	780.08		026146		
I-DTLPR 080720	DENTAL INS	R	8/20/2020	570.83		026146		
I-DTLPR 081320	DENTAL INS	R	8/20/2020	13.36		026146		
I-DTLPR 082120	DENTAL INS	R	8/20/2020	641.98		026146		
I-DVIPR 080720	DEPENDANT VISION	R	8/20/2020	160.56		026146		
I-DVIPR 081320	DEPENDANT VISION	R	8/20/2020	3.93		026146		
I-DVIPR 082120	DEPENDANT VISION	R	8/20/2020	177.34		026146		
I-HEAPR 080720	HEALTH INSURANCE	R	8/20/2020	7,919.91		026146		
I-HEAPR 082120	HEALTH INSURANCE	R	8/20/2020	7,919.91		026146		
I-MEDPR 080720	HEALTH INS	R	8/20/2020	5,768.19		026146		
I-MEDPR 081320	HEALTH INS	R	8/20/2020	196.95		026146		
I-MEDPR 082120	HEALTH INS	R	8/20/2020	5,781.70		026146		
I-VISPR 080720	VISION INS CAF	R	8/20/2020	203.72		026146		
I-VISPR 082120	VISION INS CAF	R	8/20/2020	203.72		026146		34,079.86
0008	STANDARD INSURANCE INC							
D-ADJ LIFE 0820	STANDARD INSURANCE INC	R	8/31/2020	15.47		026183		
I-LFEPR 080720	LIFE INS	R	8/31/2020	2,030.31		026183		
I-LFEPR 081320	LIFE INS	R	8/31/2020	27.21		026183		
I-LFEPR 082120	LIFE INS	R	8/31/2020	2,003.10		026183		4,076.09

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

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: 4	39,219.87	0.00	39,219.87
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 12	121,341.35	0.00	121,341.35
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: 16	160,561.22	0.00	160,561.22
BANK: FBPY TOTALS: 16	160,561.22	0.00	160,561.22

VENDOR SET: 99 City of Helotes  
BANK: FEDC FROST/EDC OPERATING  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2142	CEN-TEX CERTIFIED DEVELOPMENT							
I-7102020	SBLAP LOAN REIMBURSEMENT	R	8/10/2020	61,000.00		001918		61,000.00
0021	A T & T MOBILITY							
I-287288218344 E820	EDC CELL PHONE	R	8/20/2020	77.79		001919		77.79
1861	E DEPTUCH AND SON #1 LLC							
I-133	EDC OFFICE LEASE AUG 2020	R	8/20/2020	900.00		001920		900.00
1689	EAGLE FORD GRAPHICS							
I-2664	EDC BANNERS	R	8/20/2020	210.00		001921		
I-2672	EDC BANNERS	R	8/20/2020	105.00		001921		315.00
1766	MARTIN R TERRY JR							
I-144	OTH PARKING LOT LEASE	R	8/20/2020	400.00		001922		400.00
0191	SAN ANTONIO EXPRESS NEWS							
I-34041388	PUBLIC NOTICES	R	8/20/2020	571.64		001923		571.64
0921	VANGUARD CLEANING SYSTEM INC							
I-SA96797	AUG JANITORIAL SERVICES	R	8/20/2020	125.00		001924		125.00
1883	XEROX CORPORATION							
I-2190299	EDC COPIER LEASE	R	8/20/2020	214.92		001925		214.92
0042	CITY PUBLIC SERVICE							
I-3002859843 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	52.96		001926		
I-3004084254 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	200.92		001926		253.88
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470080620	EDC CABLE AND INTERNET	R	8/31/2020	156.80		001927		156.80
1883	XEROX CORPORATION							
I-2232520	EDC COPIER LEASE	R	8/31/2020	214.92		001928		214.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	64,229.95	0.00	64,229.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	64,229.95	0.00	64,229.95
BANK: FEDC TOTALS:	11	64,229.95	0.00	64,229.95

VENDOR SET: 99 City of Helotes  
BANK: FSCH FROST/SCHOOL SAFETY  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2034	SDI INNOVATIONS INC							
I-5200178693	SAFTEY BOOKS ELEM SCHOOL	R	8/10/2020	393.00		000235		
I-5200178694	SAFETY BOOKS FOR ELEM SCHOOL	R	8/10/2020	265.50		000235		658.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	658.50	0.00	658.50
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: FSCH TOTALS:	1	658.50	0.00	658.50
BANK: FSCH TOTALS:	1	658.50	0.00	658.50

VENDOR SET: 99 City of Helotes  
 BANK: FSTRT FROST/STREET MAINTENANCE  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	HOME DEPOT INC							
I-12597	STREET MAINTENANCE SUPPLY	R	8/10/2020	41.94		001111		41.94
0945	VULCAN CONSTRUCTION MATERIALS							
I-62147423	PAVEMENT PATCH BITTER ROOT	R	8/10/2020	184.97		001112		
I-62150793	PAVEMENT PATCH CANYON RIVER	R	8/10/2020	440.96		001112		625.93
0945	VULCAN CONSTRUCTION MATERIALS							
I-62150792	PAVEMENT PATCH BLACK HORSE	R	8/20/2020	109.18		001113		
I-62155192	PAVEMENT PATCH CANYON RD.	R	8/20/2020	165.89		001113		
I-62159234	PAVEMENT PATCH SHAENFIELD RD	R	8/20/2020	164.30		001113		439.37

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,107.24	0.00	1,107.24
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: FSTRT TOTALS:	3	1,107.24	0.00	1,107.24
BANK: FSTRT TOTALS:	3	1,107.24	0.00	1,107.24
REPORT TOTALS:	111	303,279.88	0.00	303,279.88

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2020 THRU 8/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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