

VENDOR SET: 99 City of Helotes

BANK: * ALL BANKS

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1852	AIR AUTHORITY LLC							
	C-CHECK AIR AUTHORITY LLC	VOIDED	V 6/09/2020			001898		590.00CR
1883	XEROX CORPORATION							
	C-CHECK XEROX CORPORATION	VOIDED	V 6/09/2020			001899		214.92CR
	C-CHECK VOID CHECK		V 6/03/2020			025868		
	C-CHECK VOID CHECK		V 6/03/2020			025869		
	C-CHECK VOID CHECK		V 6/03/2020			025870		
1721	A T & T							
	C-CHECK A T & T	VOIDED	V 6/09/2020			025873		1,478.10CR
1175	BUSINESS & PROFESSIONAL SERVIC							
	C-CHECK BUSINESS & PROFESSIONAL	VOIDED	V 6/09/2020			025874		1,390.71CR
1739	FASTMED URGENT CARE, PC							
	C-CHECK FASTMED URGENT CARE, PC	VOIDED	V 6/09/2020			025875		453.00CR
0793	OFFICE DEPOT INC							
	C-CHECK OFFICE DEPOT INC	VOIDED	V 6/09/2020			025876		759.50CR
0172	PITNEY BOWES GLOBAL FINANCIAL							
	C-CHECK PITNEY BOWES GLOBAL FIN	VOIDED	V 6/09/2020			025877		29.24CR
1651	READY REFRESH BY NESTLE							
	C-CHECK READY REFRESH BY NESTLE	VOIDED	V 6/09/2020			025878		109.91CR
0120	SAECO ELECTRIC & UTILITY LTD							
	C-CHECK SAECO ELECTRIC & UTILITY	VOIDED	V 6/09/2020			025879		4,816.00CR
0097	THOMAS PATRICK JOHNSON							
	C-CHECK THOMAS PATRICK JOHNSON	VOIDED	V 6/09/2020			025880		1,158.75CR
0272	U S POSTAL SERVICE							
	C-CHECK U S POSTAL SERVICE	VOIDED	V 6/09/2020			025881		130.00CR
1883	XEROX CORPORATION							
	C-CHECK XEROX CORPORATION	VOIDED	V 6/09/2020			025882		1,987.00CR
0764	TYLER TECHNOLOGIES INC							
	C-CHECK TYLER TECHNOLOGIES INC	VOIDED	V 6/09/2020			025883		2,063.00CR
	C-CHECK VOID CHECK		V 6/19/2020			025926		
0809	RX TECHNOLOGY							
	C-CHECK RX TECHNOLOGY	VOIDED	V 6/19/2020			025943		621.00CR

* * 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	15,801.13CR	15,801.13CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	15,801.13CR	0.00	0.00
BANK: *	TOTALS:	18	15,801.13CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BEXAR COUNTY CLERK							
I-PLOT FEE 051220	PLOT RECORD FEE / GOAT HILL	V	5/18/2020	82.00		025737		82.00
0025	BEXAR COUNTY CLERK							
M-CHECK	BEXAR COUNTY CLERK	UNPOST	V 6/05/2020			025737		82.00CR
1974	ALAMO FIRE APPARATUS LLC							
I-05182020-1	VEHCILE REPAIRS TO ENGINE 1	R	6/03/2020	382.19		025851		382.19
1601	ALBERT URESTI MPA PCC							
I-7GG1E2420KWO07765	BAND TRAILER REGISTRATION	R	6/03/2020	7.50		025852		7.50
2113	B&E MEDICAL SUPPLY AND EQUIPME							
I-17938	FD MEDICAL SUPPLIES	R	6/03/2020	45.00		025853		
I-17940	FD MEDICAL SUPPLIES	R	6/03/2020	259.50		025853		304.50
2115	BEASLEY TIRE SERVICE HOUSTON I							
I-220131902	FD REPLACEMENT TIRES ENGINE 2	R	6/03/2020	1,426.00		025854		1,426.00
0353	CANON FINANCIAL SERVICES INC							
I-2142843	ADMIN PLOTTER LEASE	R	6/03/2020	173.72		025855		173.72
1042	CINTAS R U S LP							
I-0096547608	FD FIRE EXTINGUISHER INSPECTIO	R	6/03/2020	124.67		025856		124.67
1865	ESD AND ASSOCIATES							
I-49424	FEB 2020 WEBSITE MAINT MP	R	6/03/2020	608.00		025857		608.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-20-13344	FD AIRPACK SCBA SERVICE	R	6/03/2020	212.02		025858		212.02
1236	HENRY SCHEIN INC							
I-76919706	FD MEDICAL SUPPLIES	R	6/03/2020	132.20		025859		132.20
0093	MANDER AUTO SERVICE INC							
I-9FE4Z20SW74YR	VEHICLE INSPECTION VIN 5027	R	6/03/2020	7.00		025860		7.00
0793	OFFICE DEPOT INC							
I-48781948001	ADMIN OFFICE SUPPLIES	R	6/03/2020	34.99		025861		34.99
2114	PENA BROS UPHOLSTERY LLC							
I-24874	FD REPLACEMENT HOSEBED COVER	R	6/03/2020	860.65		025862		860.65

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0172	PITNEY BOWES GLOBAL FINANCIAL							
I-1015631416	E-Z SEAL FOR POSTAGE MACHINE	R	6/03/2020	29.24		025863		29.24
2116	TEXAS CITY MANAGEMENT ASSOCIAT							
I-2020 DUES	MARIAN MENDOZA MEMBERSHIP 2020	R	6/03/2020	35.00		025864		35.00
1485	TEXAS DEPARTMENT OF AGRICULTUR							
I-01765612	STATE APPLICATORS FEE	R	6/03/2020	75.00		025865		75.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133051420	CABLE AND INTERNET JUNE 2020	R	6/03/2020	585.74		025866		585.74
0025	BEXAR COUNTY CLERK							
I-PLOT FEE GOAT HILL	PLOT FEE GOAT HILL	R	6/05/2020	82.00		025871		82.00
0077	ANTHONY BURGESS							
I-PER DIEM JUNE 2020	ANTHONY BURGESS	R	6/09/2020	433.60		025872		433.60
1721	A T & T							
I-1134283504	PHONE SERVICES MAY/JUNE 2020	V	6/09/2020	1,478.10		025873		1,478.10
1721	A T & T							
M-CHECK	A T & T	VOIDED	V	6/09/2020		025873		1,478.10CR
1175	BUSINESS & PROFESSIONAL SERVIC							
I-APRIL 2020	EMS BILLING APRIL 2020	V	6/09/2020	1,390.71		025874		1,390.71
1175	BUSINESS & PROFESSIONAL SERVIC							
M-CHECK	BUSINESS & PROFESSIONAL VOIDED	V	6/09/2020			025874		1,390.71CR
1739	FASTMED URGENT CARE, PC							
I-4039677	PRE EMPLOYMENT SCREENINGS	V	6/09/2020	453.00		025875		453.00
1739	FASTMED URGENT CARE, PC							
M-CHECK	FASTMED URGENT CARE, PC VOIDED	V	6/09/2020			025875		453.00CR
0793	OFFICE DEPOT INC							
I-491328951002	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	54.58		025876		
I-493128542001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	296.24		025876		
I-493128949001	OFFICE SUPPLIES FIRE DEPARTMEN	V	6/09/2020	228.95		025876		
I-493128950001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	55.26		025876		
I-493128952001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	119.56		025876		
I-493128953001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	4.91		025876		759.50

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0793	OFFICE DEPOT INC							
M-CHECK	OFFICE DEPOT INC	VOIDED	V 6/09/2020			025876		759.50CR
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-1015601416	POSTAGE		V 6/09/2020	29.24		025877		29.24
0172	PITNEY BOWES GLOBAL FINANCIAL							
M-CHECK	PITNEY BOWES GLOBAL FINAVOIDED	VOIDED	V 6/09/2020			025877		29.24CR
1651	READY REFRESH BY NESTLE							
I-10EO110042563	WATER FOR CITY HALL		V 6/09/2020	109.91		025878		109.91
1651	READY REFRESH BY NESTLE							
M-CHECK	READY REFRESH BY NESTLE VOIDED	VOIDED	V 6/09/2020			025878		109.91CR
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-22	REPAIR TO TRAFFIC SIGNAL		V 6/09/2020	4,816.00		025879		4,816.00
0120	SAECO ELECTRIC & UTILITY LTD							
M-CHECK	SAECO ELECTRIC & UTILITYVOIDED	VOIDED	V 6/09/2020			025879		4,816.00CR
0097	THOMAS PATRICK JOHNSON							
I-5662	ELECTRICAL REPAIR		V 6/09/2020	1,158.75		025880		1,158.75
0097	THOMAS PATRICK JOHNSON							
M-CHECK	THOMAS PATRICK JOHNSON VOIDED	VOIDED	V 6/09/2020			025880		1,158.75CR
0272	U S POSTAL SERVICE							
I-1665	ANNUAL RENEWAL PO BOX 1665		V 6/09/2020	130.00		025881		130.00
0272	U S POSTAL SERVICE							
M-CHECK	U S POSTAL SERVICE VOIDED	VOIDED	V 6/09/2020			025881		130.00CR
1883	XEROX CORPORATION							
I-2106673	LEASE CITY COPIERS MAY 2020		V 6/09/2020	1,987.00		025882		1,987.00
1883	XEROX CORPORATION							
M-CHECK	XEROX CORPORATION VOIDED	VOIDED	V 6/09/2020			025882		1,987.00CR
0764	TYLER TECHNOLOGIES INC							
I-025-295451	ADMIN INCODE MODULE		V 6/09/2020	2,063.00		025883		2,063.00
0764	TYLER TECHNOLOGIES INC							
M-CHECK	TYLER TECHNOLOGIES INC VOIDED	VOIDED	V 6/09/2020			025883		2,063.00CR

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1721	A T & T							
I-1134283504	PHONE SERVICES MAY/JUNE 2020	R	6/10/2020	Reissue		025884		1,478.10
1175	BUSINESS & PROFESSIONAL SERVIC							
I-APRIL 2020	EMS BILLING APRIL 2020	R	6/10/2020	Reissue		025885		1,390.71
1739	FASTMED URGENT CARE, PC							
I-4039677	PRE EMPLOYMENT SCREENINGS	R	6/10/2020	Reissue		025886		453.00
0793	OFFICE DEPOT INC							
I-491328951002	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		025887		
I-493128542001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		025887		
I-493128949001	OFFICE SUPPLIES FIRE DEPARTMEN	R	6/10/2020	Reissue		025887		
I-493128950001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		025887		
I-493128952001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		025887		
I-493128953001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		025887		759.50
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-1015601416	POSTAGE	R	6/10/2020	Reissue		025888		29.24
1651	READY REFRESH BY NESTLE							
I-10E0110042563	WATER FOR CITY HALL	R	6/10/2020	Reissue		025889		109.91
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-22	REPAIR TO TRAFFIC SIGNAL	R	6/10/2020	Reissue		025890		4,816.00
0097	THOMAS PATRICK JOHNSON							
I-5662	ELECTRICAL REPAIR	R	6/10/2020	Reissue		025891		1,158.75
0764	TYLER TECHNOLOGIES INC							
I-025-295451	ADMIN INCODE MODULE	R	6/10/2020	Reissue		025892		2,063.00
0272	U S POSTAL SERVICE							
I-1665	ANNUAL RENEWAL PO BOX 1665	R	6/10/2020	Reissue		025893		130.00
1883	XEROX CORPORATION							
I-2106673	LEASE CITY COPIERS MAY 2020	R	6/10/2020	Reissue		025894		1,987.00
1852	AIR AUTHORITY LLC							
I-111491	REPAIR TO HVAC SENSOR	R	6/12/2020	190.00		025895		190.00
1974	ALAMO FIRE APPARATUS LLC							
I-051820520201	FD VEHICLE REPAIR	R	6/12/2020	382.19		025896		
I-060320201	FD VEHICLE REPAIR	R	6/12/2020	265.01		025896		
I-060320202	FD VEHICLE REPAIR	R	6/12/2020	855.16		025896		1,502.36

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1601	ALBERT URESTI MPA PCC							
I-VIN4808	REGISTRATI PW VEHICLE/VIN 4808 REGISTRATI	R	6/12/2020	7.50		025897		7.50
1476	BEXAR COUNTY CLERK							
I-L17020	ANALYSIS AND ID OF EVIDENCE	R	6/12/2020	60.00		025898		
I-L17021	ANALYSIS AND ID OF EVIDENCE	R	6/12/2020	99.00		025898		
I-L17022	ANALYSIS AND ID OF EVIDENCE	R	6/12/2020	60.00		025898		
I-L17023	ANALYSIS AND ID OF EVIDENCE	R	6/12/2020	372.00		025898		591.00
0029	BRUCE C BEALOR							
I-MAY 2020	INSPECT MAY 2020 INSPECTIONS	R	6/12/2020	9,390.00		025899		9,390.00
0042	CITY PUBLIC SERVICE							
I-3001085347	0620 OLD TOWN STREET LIGHTS 0620	R	6/12/2020	611.46		025900		611.46
2055	CULLIGAN WATER CONDITIONING							
I-0136815	WATER SOFTNER AT FD	R	6/12/2020	50.50		025901		50.50
0356	DAILEY WELLS COMMUNICATION INC							
I-00067708	BATTERY FOR PD RADIO	R	6/12/2020	168.75		025902		168.75
1865	ESD AND ASSOCIATES							
I-49741	MANAGED SERVICES JUNE 2020	R	6/12/2020	1,216.00		025903		1,216.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-2013409	SCBA ADAPTERS / COVID	R	6/12/2020	938.00		025904		938.00
1236	HENRY SCHEIN INC							
I-77169876	MEDICAL SUPPLIES EMS	R	6/12/2020	131.52		025905		131.52
0069	HOME DEPOT INC							
I-3100952	WATER WELL REPAIR	R	6/12/2020	0.72		025906		
I-4613924	TRAILER LOCKS FOR PW	R	6/12/2020	56.46		025906		
I-46139251	WATER FOR PW	R	6/12/2020	13.92		025906		
I-6090956	TRASH CAN LID REPAIR OTH	R	6/12/2020	13.54		025906		84.64
2066	JENNIFER HARRIS							
I-EMT LICENSE	JENNIFER HARRIS	R	6/12/2020	96.00		025907		
I-NATIONAL REGISTRY	JENNIFER HARRIS	R	6/12/2020	200.00		025907		
I-REGISTRY TESTING	JENNIFER HARRIS	R	6/12/2020	125.00		025907		421.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120200430	APRIL CID INVESTIGATION TOOL	R	6/12/2020	115.00		025908		115.00

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0093	MANDER AUTO SERVICE INC							
I-148561	REPAIR ORDER 148531	R	6/12/2020	594.80		025909		
I-148767	STEERING ALIGNMENT ROTATE TIRE	R	6/12/2020	61.20		025909		
I-14882	PD VEHICLE/VIN 2500 OIL CHANGE	R	6/12/2020	64.50		025909		
I-149013	PW WATER TRUCK INSPECTION	R	6/12/2020	7.00		025909		727.50
0112	PRAXAIR DIST INC							
I-96705744	EMS OXYGEN FD	R	6/12/2020	92.90		025910		92.90
0809	RX TECHNOLOGY							
I-98568	ANTENNA FOR BODY CAM SYSTEM	R	6/12/2020	621.00		025911		
I-98715	MANAGED IT SERVICES JUNE 2020	R	6/12/2020	3,850.00		025911		4,471.00
0191	SAN ANTONIO EXPRESS NEWS							
I-340229932	RFP EMS BILLING 2ND NOTICE	R	6/12/2020	217.35		025912		
I-340229942	RFQ HEALTH BROKER 2ND NOTICE	R	6/12/2020	275.31		025912		
I-34023195	PH NOTICE / EDC PROJECT	R	6/12/2020	296.33		025912		788.99
1403	SERVICE UNIFORM RENTAL							
I-0037790	CLEANING SUPPLIES PW	R	6/12/2020	129.59		025913		
I-0038827	PW CLEANING SUPPLIES AND UNIFO	R	6/12/2020	129.59		025913		259.18
0097	THOMAS PATRICK JOHNSON							
I-5668	REPAIR TO STORM DAMAGE	R	6/12/2020	95.00		025914		95.00
1966	W S DARLEY & CO							
I-17399054	HOSE STRAP FOR FD	R	6/12/2020	324.01		025915		324.01
0467	A T & T INC							
I-21069569703846 620	PHONE SERVICES MAY 2020	R	6/19/2020	34.21		025916		
I-21069590933842 620	PHONE SERVICES MAY 2020	R	6/19/2020	91.84		025916		126.05
0021	A T & T MOBILITY							
I-287288218344 0620	A T & T MOBILITY JUNE 2020	R	6/19/2020	1,240.18		025917		1,240.18
1852	AIR AUTHORITY LLC							
I-113891	HVAC REPAIR	R	6/19/2020	843.00		025918		843.00
1601	ALBERT URESTI MPA PCC							
I-1105249	STATE REGISTRATION	R	6/19/2020	7.50		025919		
I-1155584	STATE VEHICLE REGISTRATION	R	6/19/2020	7.50		025919		
I-1236350	STATE REGISTRATION	R	6/19/2020	7.50		025919		
I-1356933	STATE REGISTRATION	R	6/19/2020	7.50		025919		30.00

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0077	ANTHONY BURGESS							
I-92696310	REIMBURSEMENT FOR HOTEL	R	6/19/2020	100.30		025920		100.30
0024	BEXAR APPRAISAL DIST							
I-00012357	BUDGE LEVY 3RD QUARTER 2020	R	6/19/2020	4,668.00		025921		4,668.00
0615	BEXAR COUNTY AUDITOR							
I-L17071	CASE # 19-04025	R	6/19/2020	99.00		025922		99.00
0025	BEXAR COUNTY CLERK							
I-VANTAGE AT HELOTES	BEXAR COUNTY CLERK	R	6/19/2020	1,518.00		025923		1,518.00
0353	CANON FINANCIAL SERVICES INC							
I-21545447	PLOTTER LEASE JUNE 2020	R	6/19/2020	198.72		025924		198.72
0042	CITY PUBLIC SERVICE							
I-3000530099 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	1,405.86		025925		
I-3000819534 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	30.61		025925		
I-3002417564 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	318.17		025925		
I-3002452349 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	1,092.62		025925		
I-3002471776 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	1,928.06		025925		
I-3002501943 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	12.56		025925		
I-3002510669 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	10.90		025925		
I-3002510675 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	8.84		025925		
I-3002530708 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	10.99		025925		
I-3002531134 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	8.84		025925		
I-3002825167 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	51.52		025925		
I-3002836202 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	50.68		025925		
I-3002838864 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	74.77		025925		
I-3003169893 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	8.84		025925		
I-3003381122 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	49.65		025925		
I-300338114 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	54.41		025925		
I-3003495095 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	8.84		025925		5,126.16
1051	DAMARIS SERNA							
I-JUNE 2020	PD JANITORIAL JUNE 2020	R	6/19/2020	360.00		025927		
I-MAY 2020	PD JANITORIAL MAY 2020	R	6/19/2020	360.00		025927		720.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-25911	PROSECUTOR'S FEE MAY 2020	R	6/19/2020	696.00		025928		
I-25913	LEGAL FEES MAY 2020	R	6/19/2020	2,429.99		025928		3,125.99
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-297303	ANIMAL BOARDING / EUTHENASIA	R	6/19/2020	112.00		025929		
I-297304	ANIMAL BOARDING / EUTHANASIA	R	6/19/2020	112.00		025929		
I-297693	ANIMAL BOARDING / EUTHENASISA	R	6/19/2020	96.40		025929		320.40

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1689	EAGLE FORD GRAPHICS							
I-2627	SIGNAGE FOR COURT & PW	R	6/19/2020	390.00		025930		390.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 0620	GAS SERVICES MAY 2020	R	6/19/2020	10.52		025931		
I-1025023600 0620	GAS SERVICES MAY 2020	R	6/19/2020	43.27		025931		
I-1025024400 0620	GAS SERVICES	R	6/19/2020	10.52		025931		
I-1025025200 0620	GAS SERVICES MAY 2020	R	6/19/2020	127.90		025931		
I-1025560200 0620	GAS SERVICES MAY 2020	R	6/19/2020	10.52		025931		202.73
1682	HELOTES HUMANE SOCIETY							
I-32020	ANIMAL IMPOUND	R	6/19/2020	120.00		025932		120.00
2117	JESSE A BRATTON							
I-CEC2052	ELECTRICAL WORK TO UPS	R	6/19/2020	135.00		025933		135.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120200531	LEXISNEXIS MAY 2020	R	6/19/2020	115.00		025934		115.00
0291	LVN ENGINEERING							
I-34651	ENGINEERING SERVICE MAY 2020	R	6/19/2020	4,613.34		025935		4,613.34
0093	MANDER AUTO SERVICE INC							
I-148843	VEHICLE REPAIR	R	6/19/2020	64.50		025936		
I-INSPECTIONS4808	STATE INSPECTION	R	6/19/2020	7.00		025936		71.50
1196	MONTY JOE MCGUFFIN							
I-MAY 2020 HEALTH IN	MAY 2020 HEALTH INSPECTIONS	R	6/19/2020	650.00		025937		650.00
1724	MUNICIPAL CODE CORPORATION							
I-00344615	ANNUAL ORDINANCE WEB HOSTING	R	6/19/2020	395.00		025938		395.00
0267	N F P A INTERNATIONAL							
I-7722157	2020 MEMBERSHIP FOR EDDIE HAYN	R	6/19/2020	1,575.00		025939		1,575.00
0102	NAFECO INC							
I-1040449	EMS/FIRE PPE	R	6/19/2020	187.82		025940		
I-1041862	FIRE DEPARTMENT PPE	R	6/19/2020	330.00		025940		517.82
0519	PETTY CASH							
I-PC REIMBURSE 0620	PETTY CASH REIMBURSEMENT 0620	R	6/19/2020	330.84		025941		330.84
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3311326785	POSTAGE MACHINE MAY 2020	R	6/19/2020	191.94		025942		191.94

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0809	RX TECHNOLOGY							
I-98568 0620	ANTENNA FOR PD CAMERA SYSTEM	V	6/19/2020	621.00		025943		621.00
0809	RX TECHNOLOGY							
M-CHECK	RX TECHNOLOGY	VOIDED V	6/19/2020			025943		621.00CR
0121	SAN ANTONIO WATER SYSTEMS							
I-11535172310001	WATER SERVICES MAY 2020	R	6/19/2020	31.87		025944		
I-1414020141403001	WATER SERVICES MAY 2020	R	6/19/2020	80.74		025944		
I-14473501447360001	WATER SERVICES MAY 2020	R	6/19/2020	259.39		025944		
I-14473801447390001	WATER SERVICES MAY 2020	R	6/19/2020	31.66		025944		403.66
1403	SERVICE UNIFORM RENTAL							
I-0039838	PW UNIFORM AND MOP SERVICE	R	6/19/2020	137.39		025945		
I-0040842	PW UNIFORM & MOP SERVICE	R	6/19/2020	129.59		025945		266.98
1588	SHRED-IT USA LLC							
I-8129919199	SHREDDING SERVICE APR / MAY 20	R	6/19/2020	79.22		025946		79.22
0139	TABITHA DURR							
I-MILEAGE REIMBURSE	MILEAGE REIMBURSEMENT	R	6/19/2020	63.25		025947		63.25
1769	U S BANK EQUIPMENT FINANCE							
I-416135259	EMS LIFEPAK / LUCAS LEASE	R	6/19/2020	1,749.82		025948		1,749.82
0777	UNITED SITE SERVICES							
I-11410451444	CITY PARK RESTROOMS MAY 2020	R	6/19/2020	190.16		025949		
I-11410463872	PARRIGIN PARK RESTROOM JUN 20	R	6/19/2020	190.88		025949		381.04
1944	US BANK NA							
I-869399683 0620	VEHICLE GAS MAY 2020	R	6/19/2020	3,417.72		025950		3,417.72
0921	VANGUARD CLEANING SYSTEM INC							
I-SA95184	JANITORIAL SERVICE JUNE 2020	R	6/19/2020	475.00		025951		475.00
1974	ALAMO FIRE APPARATUS LLC							
I-06820202	FIRE ENGINE 1 AC SERVICE	R	6/23/2020	375.45		025952		375.45
1236	HENRY SCHEIN INC							
I-77761459	EMS MEDICAL SUPPLIES	R	6/23/2020	1,307.00		025953		
I-77772722	EMS MEDICAL SUPPLIES	R	6/23/2020	498.27		025953		1,805.27
0093	MANDER AUTO SERVICE INC							
I-148554		R	6/23/2020	1,631.38		025954		
I-1485611		R	6/23/2020	594.80		025954		
I-148767 2	PD VEHICLE SERVICE / REPAIR	R	6/23/2020	61.20		025954		
I-148788		R	6/23/2020	304.31		025954		
I-148855		R	6/23/2020	503.58		025954		3,095.27

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102	NAFECO INC							
I-1041862 2	FIRE DEPARTMENT PPE	R	6/23/2020	3.00		025955		3.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133061420	CABLE AND INTERNET JUNE 2020	R	6/23/2020	585.74		025956		585.74
1966	W S DARLEY & CO							
I-17388740		R	6/23/2020	202.65		025957		202.65
1883	XEROX CORPORATION							
I-2148327	CITY COPIER LEASE	R	6/23/2020	1,987.00		025958		1,987.00
0809	RX TECHNOLOGY							
I-98793	REPAIR / REPLACE UPS	R	6/23/2020	10,534.00		025959		10,534.00
1918	FLEETMATIC USA HOLDINGS INC							
I-344000005041	VEHICLE TRACKING 5/15 - 6/15	R	6/23/2020	1,356.00		025960		1,356.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	93	96,891.58	0.00	96,270.58
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:	13 VOID DEBITS	14,375.21		
	VOID CREDITS	15,078.21CR	703.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APFB TOTALS:	106	96,270.58	0.00	96,270.58
BANK: APFB TOTALS:	106	96,270.58	0.00	96,270.58

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 061220	RETIREMENT CONTRIBUTIONS	D	6/12/2020	20,616.41		000000		20,616.41
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 062620	RETIREMENT CONTRIBUTIONS	D	6/26/2020	19,793.28		000000		19,793.28
0003	I C M A RETIREMENT CORP							
I-ICMPR 061220	RETIREMENT CONTRIBUTIONS	D	6/12/2020	3,015.00		000000		3,015.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 062620	RETIREMENT CONTRIBUTIONS	D	6/26/2020	3,015.00		000000		3,015.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 061220	CHILD SUPPORT	D	6/12/2020	1,393.85		000000		1,393.85
0296	OFFICE OF ATTY GENERAL							
I-CS PR 062620	CHILD SUPPORT	D	6/26/2020	1,393.85		000000		1,393.85
1076	BENEFIT WALLET							
I-HS PR 061220	HEALTH SAVINGS NON CAF	D	6/12/2020	112.98		000000		
I-HSAPR 061220	HEALTH SAVINGS ACCOUNT	D	6/12/2020	774.43		000000		887.41
1076	BENEFIT WALLET							
I-HS PR 062620	HEALTH SAVINGS NON CAF	D	6/26/2020	112.98		000000		
I-HSAPR 062620	HEALTH SAVINGS ACCOUNT	D	6/26/2020	774.43		000000		887.41
1692	FROST BANK							
I-T1 PR 061220	FEDERAL WITHHOLDING	D	6/12/2020	10,783.85		000000		
I-T3 PR 061220	FICA PAYABLE	D	6/12/2020	17,369.52		000000		
I-T3 PR061220 JH	FICA PAYABLE	D	6/12/2020	306.18		000000		
I-T4 PR 061220	MEDICARE WITHHOLDING	D	6/12/2020	4,062.30		000000		
I-T4 PR061220 JH	MEDICARE WITHHOLDING	D	6/12/2020	71.61		000000		32,593.46
1692	FROST BANK							
I-T1 PR 062620	FEDERAL WITHHOLDING	D	6/26/2020	9,995.32		000000		
I-T3 PR 062620	FICA PAYABLE	D	6/26/2020	16,676.56		000000		
I-T4 PR 062620	MEDICARE WITHHOLDING	D	6/26/2020	3,900.24		000000		30,572.12
0008	STANDARD INSURANCE INC							
D-ADJ LIFE 0520	STANDARD INSURANCE INC	R	6/03/2020	111.23		025867		
I-LFEPR 050120	LIFE INS	R	6/03/2020	1,985.08		025867		
I-LFEPR 051520	LIFE INS	R	6/03/2020	1,950.20		025867		4,046.51

VENDOR SET: 99 City of Helotes
 BANK: FBPY FROST/PAYROLL
 DATE RANGE: 6/01/2020 THRU 6/30/2020

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:	1	4,046.51	0.00	4,046.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	114,167.79	0.00	114,167.79
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:	11	118,214.30	0.00	118,214.30
BANK: FBPY TOTALS:	11	118,214.30	0.00	118,214.30

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1852	AIR AUTHORITY LLC							
I-11281-1	HVAC REPAIR EDC	V	6/09/2020	590.00		001898		590.00
1852	AIR AUTHORITY LLC							
M-CHECK	AIR AUTHORITY LLC	VOIDED V	6/09/2020			001898		590.00CR
1883	XEROX CORPORATION							
I-2106372	EDC COPIER LEASE	V	6/09/2020	214.92		001899		214.92
1883	XEROX CORPORATION							
M-CHECK	XEROX CORPORATION	VOIDED V	6/09/2020			001899		214.92CR
1852	AIR AUTHORITY LLC							
I-11281-1	HVAC REPAIR EDC	R	6/10/2020	Reissue		001900		590.00
1883	XEROX CORPORATION							
I-2106372	EDC COPIER LEASE	R	6/10/2020	Reissue		001901		214.92
0021	A T & T MOBILITY							
I-287288218344 0620E	A T & T MOBILITY JUNE 2020	R	6/19/2020	83.31		001902		83.31
0042	CITY PUBLIC SERVICE							
I-3002859843 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	52.19		001903		
I-3004084254 0620	CITY PUBLIC SERVICE	R	6/19/2020	144.54		001903		196.73
1861	E DEPTUCH AND SON #1 LLC							
I-131	EDC OFFICE LEASE MAY 2020	R	6/19/2020	900.00		001904		900.00
1865	ESD AND ASSOCIATES							
I-49716	WEBSITE MODIFICATION	R	6/19/2020	500.94		001905		500.94
1766	MARTIN R TERRY JR							
I-142	OTH PARKING LOT MAY 2020	R	6/19/2020	400.00		001906		400.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470060620	EDC INTERNET / CABLE MAY 2020	R	6/19/2020	160.94		001907		160.94
0921	VANGUARD CLEANING SYSTEM INC							
I-SA95144	EDC JANITORIAL SERVICE JUNE 20	R	6/19/2020	125.00		001908		125.00
1883	XEROX CORPORATION							
I-2147997	EDC COPEIR LEASE	R	6/23/2020	214.92		001909		214.92

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 6/01/2020 THRU 6/30/2020

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:	10	3,386.76	0.00	3,386.76
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:	2 VOID DEBITS	804.92		
	VOID CREDITS	804.92CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	12	3,386.76	0.00	3,386.76
BANK: FEDC TOTALS:	12	3,386.76	0.00	3,386.76
REPORT TOTALS:	129	217,871.64	0.00	217,871.64

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2020 THRU 6/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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