

VENDOR SET: 99 City of Helotes

BANK: * ALL BANKS

DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AACOG							
	C-CHECK AACOG	VOIDED	V 3/04/2020			025438		420.00CR
	C-CHECK VOID CHECK		V 3/04/2020			025441		
1601	ALBERT URESTI MPA PCC							
	C-CHECK ALBERT URESTI MPA PCC	VOIDED	V 3/10/2020			025471		7.50CR
1236	HENRY SCHEIN INC							
	C-CHECK HENRY SCHEIN INC	VOIDED	V 3/10/2020			025477		438.03CR
1261	ORKIN COMMERCIAL SERVICES							
	C-CHECK ORKIN COMMERCIAL SERVICE	VOIDED	V 3/10/2020			025481		155.00CR
0141	TEXAS MUNICIPAL LEAGUE							
	C-CHECK TEXAS MUNICIPAL LEAGUE	VOIDED	V 3/10/2020			025488		470.00CR
0077	ANTHONY BURGESS							
	C-CHECK BURGESS, ANTHONY	VOIDED	V 3/17/2020			025499		433.60CR
1899	YOLANDA GUTTIERREZ							
	C-CHECK YOLANDA GUTTIERREZ	VOIDED	V 3/17/2020			025508		506.55CR
0021	A T & T MOBILITY							
	C-CHECK A T & T MOBILITY	VOIDED	V 3/23/2020			025512		1,375.49CR
2108	AMERICAN CITY BUSINESS JOURNAL							
	C-CHECK AMERICAN CITY BUSINESS JOURNAL	VOIDED	V 3/23/2020			025516		97.43CR
0042	CITY PUBLIC SERVICE							
	C-CHECK CITY PUBLIC SERVICE	VOIDED	V 3/23/2020			025522		3,561.47CR
	C-CHECK VOID CHECK		V 3/23/2020			025523		
0643	DAVIDSON & TROILO REAM & GARZA							
	C-CHECK DAVIDSON & TROILO REAM &	VOIDED	V 3/23/2020			025525		3,810.80CR
1040	GULF COAST PAPER CO INC							
	C-CHECK GULF COAST PAPER CO INC	VOIDED	V 3/23/2020			025528		349.86CR
	C-CHECK VOID CHECK		V 3/23/2020			025539		
1843	TEXAS DEVELOPERS LLC							
	C-CHECK TEXAS DEVELOPERS LLC	VOIDED	V 3/23/2020			025544		448,003.72CR
2107	TEXAS ECONOMIC DEVELOPMENT COU							
	C-CHECK TEXAS ECONOMIC DEVELOPME	VOIDED	V 3/23/2020			025545		525.00CR
0145	TIME WARNER CABLE SAN ANTONIO							
	C-CHECK TIME WARNER CABLE SAN AN	VOIDED	V 3/23/2020			025546		158.41CR
	C-CHECK VOID CHECK		V 3/23/2020			025552		
	C-CHECK VOID CHECK		V 3/27/2020			025567		
	C-CHECK VOID CHECK		V 3/27/2020			025569		
	C-CHECK VOID CHECK		V 3/27/2020			025570		
	C-CHECK VOID CHECK		V 3/27/2020			025571		
	C-CHECK VOID CHECK		V 3/27/2020			025572		
	C-CHECK VOID CHECK		V 3/27/2020			025573		
	C-CHECK VOID CHECK		V 3/27/2020			025574		
	C-CHECK VOID CHECK		V 3/27/2020			025575		
	C-CHECK VOID CHECK		V 3/27/2020			025576		
	C-CHECK VOID CHECK		V 3/27/2020			025577		
	C-CHECK VOID CHECK		V 3/27/2020			025578		
	C-CHECK VOID CHECK		V 3/27/2020			025579		
	C-CHECK VOID CHECK		V 4/15/2020			025605		
2085	IH10 WEST TACTICAL FIREARMS LL							

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0097	C-CHECK IH10 WEST TACTICAL FIRE	VOIDED	V 4/15/2020			025617		229.50CR
	THOMAS PATRICK JOHNSON							
	C-CHECK THOMAS PATRICK JOHNSON	VOIDED	V 4/17/2020			025643		422.75CR
	C-CHECK VOID CHECK		V 4/17/2020			025655		
2104	CONSOLIDATED ELECTRICAL DISTRI							
	C-CHECK CONSOLIDATED ELECTRICAL	VOIDED	V 4/17/2020			025657		94.02CR
	C-CHECK VOID CHECK		V 4/29/2020			025678		
	C-CHECK VOID CHECK		V 4/29/2020			025679		
	C-CHECK VOID CHECK		V 4/29/2020			025680		

* * 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:	39	VOID DEBITS 0.00		
		VOID CREDITS 461,059.13CR	461,059.13CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	39	461,059.13CR	0.00	0.00
BANK: * TOTALS:	39	461,059.13CR	0.00	0.00

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 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1721	A T & T							
I-2478813502	PHONE SERVICE CITY HALL	R	3/04/2020	1,490.82		025436		1,490.82
0021	A T & T MOBILITY							
I-287288218344X	FIRSTNET CELL PHONE	R	3/04/2020	1,273.26		025437		1,273.26
0009	AACOG							
I-PA2422	BODY WORN CAMERAS PD	V	3/04/2020	40.00		025438		
I-PA2435	DE-ESCALATION COURSE PD	V	3/04/2020	380.00		025438		420.00
0009	AACOG							
M-CHECK	AACOG	VOIDED	V	3/04/2020		025438		420.00CR
1042	CINTAS R U S LP							
I-0096546874	ANNUAL FIRE EXTINGUISHER INSP	R	3/04/2020	453.48		025439		
I-0096546900	ANNUAL FIRE EXT INSPECTION	R	3/04/2020	464.70		025439		
I-0096546916	ANNUAL FIRE EXTINGUISHER INP	R	3/04/2020	434.20		025439		1,352.38
0042	CITY PUBLIC SERVICE							
I-3000530099 0220	CITY HALL ELECTRIC	R	3/04/2020	855.03		025440		
I-3000819534 0220	LESLIE ROAD TRAFFIC LIGHT	R	3/04/2020	15.52		025440		
I-3002452349 0220	FIRE DEPARTMENT ELECTRIC	R	3/04/2020	830.19		025440		
I-3002471776 0220	POLICE DEPARTMENT ELECTRIC	R	3/04/2020	999.38		025440		
I-3002501943 0220	OLD TOWN ELECTRICAL BOX	R	3/04/2020	13.99		025440		
I-3002510668 0220	OLD TOWN ELECTRIC	R	3/04/2020	29.04		025440		
I-3002510675 0220	OLD TOWN ELECTRICAL OUTLET	R	3/04/2020	8.54		025440		
I-3002530708 0220	OLD TOWN ELECTRICAL OUTLETS	R	3/04/2020	11.51		025440		
I-3002531134 0220	OLD TOWN WELL ELEC OUTLET	R	3/04/2020	8.84		025440		
I-3002825167 0220	SAFTEY LIGHT BEHIND PW	R	3/04/2020	34.83		025440		
I-3003167893	CITY HALL PLAYGROUND SL	R	3/04/2020	8.85		025440		
I-3003381122 0220	BRAUN ROAD TRAFFIC LIGHT	R	3/04/2020	55.72		025440		
I-3003495095 0220	PW STORAGE BUILDING	R	3/04/2020	8.84		025440		2,880.28
2100	COMPACT CONSTRUCTION EQUIPMENT							
I-SO9524	BOBCAT ANNUAL PM PW	R	3/04/2020	1,003.66		025442		1,003.66
0356	DAILEY WELLS COMMUNICATION INC							
I-00067225	PD RADIO ANTENNAS	R	3/04/2020	60.00		025443		60.00
1051	DAMARIS SERNA							
I-FEBRUARY20	PD JANITORIAL SERVICE	R	3/04/2020	360.00		025444		360.00
1741	GEAR CLEANING SOLUTIONS LLC							
I-308191	GEAR CLEANING SOLUTIONS LLC	R	3/04/2020	765.53		025445		765.53

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1583	HEAT SAFETY EQUIPMENT LLC							
I-2012881	LENS KITS FOR PPE	R	3/04/2020	854.88		025446		854.88
0064	HELOTES COLLISION CTR INC							
I-23076	PD VEH 6506 ACCIDENT REPAIR	R	3/04/2020	336.83		025447		336.83
1282	LANDS' END INC							
I-SIN8309867	COUNCILMAN HOLMES CITY SHIRT	R	3/04/2020	35.95		025448		35.95
1942	LAW OFF OF MICHAEL R LATIMER							
I-COURTDOCKET012620	COURT DOCKET 01/26/2020	R	3/04/2020	600.00		025449		600.00
0093	MANDER AUTO SERVICE INC							
I-147302	PW REPAIR 2012 F250	R	3/04/2020	249.59		025450		249.59
2103	NATHAN ALLEN							
I-05302019	REIMBURSEMENT FIRE ACADEMY	R	3/04/2020	3,495.00		025451		
I-83746	REIMBURSEMENT TCFP CERT	R	3/04/2020	87.17		025451		3,582.17
0793	OFFICE DEPOT INC							
I-445281241001	PD OFFICE SUPPLIES	R	3/04/2020	99.98		025452		99.98
2099	OWEN MOTORSPORTS LLC							
I-358903	FIRE DEPARTMENT WINCH	R	3/04/2020	725.00		025453		725.00
0923	PITNEY BOWES BANK INC							
I-8000909009965208	EASY PERMIT POSTAGE	R	3/04/2020	21.22		025454		21.22
0112	PRAXAIR DIST INC							
I-94900314	EMS OXYGEN	R	3/04/2020	115.30		025455		115.30
1651	READY REFRESH BY NESTLE							
I-10B0119942563	WATER DELIVERY	R	3/04/2020	299.71		025456		299.71
0809	RX TECHNOLOGY							
I-98090	MARCH 20 MONTHLY IT SERVICE	R	3/04/2020	6,212.00		025457		6,212.00
2102	SAM SUPPORT							
I-203551506270R	SAM SUPPORT	R	3/04/2020	799.99		025458		799.99
0121	SAN ANTONIO WATER SYSTEMS							
I-000498758049875900	CITY HALL COMPLEX WATER BILL	R	3/04/2020	635.68		025459		635.68

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1403	SERVICE UNIFORM RENTAL							
I-0024135	PW UNIF/CLEANING SUPPLIES	R	3/04/2020	128.49		025460		
I-0025201	PW UNIFORM/CLEANING SUPPLIES	R	3/04/2020	128.49		025460		256.98
1120	SUNBELT RENTALS INC							
I-988114610001	HYDRAULIC HAMMER PW	R	3/04/2020	137.00		025461		
I-988954050001	SKIDSTEER RENTAL PW	R	3/04/2020	278.57		025461		415.57
1871	TEXAS STATE RENTALS							
I-114575	PW EQUIPMENT RENTAL	R	3/04/2020	1,021.80		025462		1,021.80
0097	THOMAS PATRICK JOHNSON							
I-5618	DISPATCH UPS BACKUP ELECTRICAL	R	3/04/2020	95.00		025463		95.00
0489	TIETZE PLUMBING INC							
I-3586751	ANNUAL BACKFLOW TESTING	R	3/04/2020	130.00		025464		
I-6425112	ANNUAL BACKFLOW TESTING	R	3/04/2020	130.00		025464		260.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133021420	CITY CABLE AND INTERNET	R	3/04/2020	565.31		025465		565.31
0764	TYLER TECHNOLOGIES INC							
I-025287479	INCODE ANNUAL MAINTENANCE	R	3/04/2020	8,228.10		025466		8,228.10
0777	UNITED SITE SERVICES							
I-1149888062	PORT O POTTIE DISC GOLF PK	R	3/04/2020	190.88		025467		190.88
1992	VIZZA WASH LP							
I-128000014	2016 F250 PW CAR WASH	R	3/04/2020	17.99		025468		
I-128000015	2016 F250 PW CAR WASH	R	3/04/2020	17.99		025468		
I-128000016	PW 2012 F250 CAR WASH	R	3/04/2020	17.99		025468		
I-128000018	FD FIRE MARSHALL CAR WASH	R	3/04/2020	17.99		025468		
I-128000021	PW SUBURBAN CAR WASH	R	3/04/2020	17.99		025468		89.95
1883	XEROX CORPORATION							
I-1975420	CITY COPIERS LEASE AGREEMENT	R	3/04/2020	1,987.00		025469		1,987.00
1974	ALAMO FIRE APPARATUS LLC							
I-030320201	PM FOR FIRE E3	R	3/10/2020	2,075.30		025470		
I-111320191	REPAIR FOR FIRE E3 CAFS SYSTEM	R	3/10/2020	1,829.90		025470		3,905.20
1601	ALBERT URESTI MPA PCC							
I-IGNGC2R3VJ398255	PW 1997 CHEVY SUBURBAN REGISTR	V	3/10/2020	7.50		025471		7.50

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1601	ALBERT URESTI MPA PCC							
M-CHECK	ALBERT URESTI MPA PCC	VOIDED	V 3/10/2020			025471		7.50CR
0024	BEXAR APPRAISAL DIST							
I-00012293	BUDGET LEVY 2 QUARTER 2020	R	3/10/2020	4,429.00		025472		4,429.00
0029	BRUCE C BEALOR							
I-FEBRUARY 2020	FEBRUARY 2020 INSPECTIONS / PR	R	3/10/2020	8,255.00		025473		8,255.00
0042	CITY PUBLIC SERVICE							
I-3001085347 030920	OLD TOWN STREET LIGHTS	R	3/10/2020	629.82		025474		629.82
2055	CULLIGAN WATER CONDITIONING							
I-0124332	FD WATER SOFTENER	R	3/10/2020	50.50		025475		50.50
1245	DELL MARKETING LP							
I-10368754990		R	3/10/2020	6,234.89		025476		6,234.89
1236	HENRY SCHEIN INC							
I-73844890	HENRY SCHEIN 02122020	V	3/10/2020	43.92		025477		
I-74096367	HENRY SCHEIN 02192020	V	3/10/2020	30.06		025477		
I-74218436	HENRY SCHEIN 02212020	V	3/10/2020	59.79		025477		
I-74218608	HENRY SCHEIN 02212020	V	3/10/2020	304.26		025477		438.03
1236	HENRY SCHEIN INC							
M-CHECK	HENRY SCHEIN INC	VOIDED	V 3/10/2020			025477		438.03CR
0069	HOME DEPOT INC							
I-6035322503653929	HOME DEPOT BILL 03092020	R	3/10/2020	616.03		025478		616.03
0093	MANDER AUTO SERVICE INC							
I-147482	PW TRAILER TIRE REPAIR	R	3/10/2020	127.86		025479		127.86
1196	MONTY JOE MCGUFFIN							
I-FEBRUARY 2020	FEB 2020 INSPECTIONS	R	3/10/2020	650.00		025480		650.00
1261	ORKIN COMMERCIAL SERVICES							
I-194966179	MARCH ORKIN SERVICE	V	3/10/2020	155.00		025481		155.00
1261	ORKIN COMMERCIAL SERVICES							
M-CHECK	ORKIN COMMERCIAL SERVICEVOIDED	V	3/10/2020			025481		155.00CR
0112	PRAXAIR DIST INC							
I-95001056	EMS OXYGEN	R	3/10/2020	80.78		025482		80.78

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1662	SOUTH TEXAS PRESS INC							
I-88116	BUSINESS CARD MENDOZA	R	3/10/2020	102.76		025483		
I-88118	BUSINESS CARDS DARST	R	3/10/2020	102.76		025483		205.52
1533	SPBS INC							
I-1592195	ANNUAL AED SERVICE	R	3/10/2020	648.00		025484		648.00
1779	STALKER RADAR							
I-360262	BODY CAMERAS	R	3/10/2020	14,227.00		025485		
I-361624	BODY CAMERAS	R	3/10/2020	7,069.00		025485		21,296.00
0694	TEXAS COMPTROLLER OF PUBLIC AC							
I-RESOLUTION 20004	TEXAS SMARTBUY MEMBERSHIP	R	3/10/2020	100.00		025486		100.00
2088	TEXAS MUNICIPAL COURTS EDUCATI							
I-TMCEC 08242020	TMCEC REGISTRATION A GOFF FONT	R	3/10/2020	50.00		025487		50.00
0141	TEXAS MUNICIPAL LEAGUE							
I-GFOAT CONFERENCE	GFOAT CONFERENCE T DURR	V	3/10/2020	470.00		025488		470.00
0141	TEXAS MUNICIPAL LEAGUE							
M-CHECK	TEXAS MUNICIPAL LEAGUE VOIDED	V	3/10/2020			025488		470.00CR
0097	THOMAS PATRICK JOHNSON							
I-5621	ELEC WRK FOR PD CAMERA PROJECT	R	3/10/2020	328.00		025489		328.00
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099	2018 WORKERS COMP AUDIT	R	3/10/2020	601.00		025490		601.00
2075	ULINE, INC							
I-117513093	TRAFFIC BARRICADE LIGHT	R	3/10/2020	147.99		025491		147.99
0921	VANGUARD CLEANING SYSTEM INC							
I-SA92813	MARCH JANITORIAL SERVICE CH	R	3/10/2020	475.00		025492		475.00
2101	ZW USA INC							
I-325515	DOG WASTE BAGS FOR PW	R	3/10/2020	299.42		025493		299.42
1601	ALBERT URESTI MPA PCC							
I-TX 1311438	1997 CHVEY SUBURBAN	R	3/10/2020	7.00		025494		7.00
1236	HENRY SCHEIN INC							
I-738448902	HENRY SCHEIN INC	R	3/10/2020	42.93		025495		
I-740963672	HENRY SCHEIN INC	R	3/10/2020	30.06		025495		
I-742184362	HENRY SCHEIN INC	R	3/10/2020	59.79		025495		
I-742186082	HENRY SCHEIN INC	R	3/10/2020	304.26		025495		437.04

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1852	AIR AUTHORITY LLC							
I-110091	HVAC REPAIR AND MAINTENANCE	R	3/17/2020	403.00		025496		403.00
1601	ALBERT URESTI MPA PCC							
I-1340561	REGISTRATION 2016 FORD PK PW	R	3/17/2020	7.50		025497		7.50
1609	AMERICAN PUBLIC WORKS ASSOCIAT							
I-846954	APWA MEMBERSHIP FOR PW	R	3/17/2020	1,230.00		025498		1,230.00
0077	ANTHONY BURGESS							
I-02112020	PER DIEM TASER CLASS	V	3/17/2020	433.60		025499		433.60
0077	ANTHONY BURGESS							
M-CHECK	BURGESS, ANTHONY	VOIDED	V	3/17/2020		025499		433.60CR
2104	CONSOLIDATED ELECTRICAL DISTRI							
I-6782447295	CONSOLIDATED ELECTRICAL DISTRI	R	3/17/2020	200.16		025500		200.16
0051	ELF HARDWARE INC							
I-0715	PRUNING SUPPLIES PW	R	3/17/2020	52.25		025501		
I-0718	CHAINSAW BLADES SHARPENED	R	3/17/2020	33.00		025501		85.25
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120200229	ACCURIANT FEB 2020	R	3/17/2020	115.00		025502		115.00
1724	MUNICIPAL CODE CORPORATION							
I-00340230	ORDLINK/ORD BANK SERVICE	R	3/17/2020	440.00		025503		440.00
0793	OFFICE DEPOT INC							
I-445280873001	POLICE OFFICE SUPPLIES	R	3/17/2020	14.09		025504		
I-445281240001	PD OFFICE SUPPLIES	R	3/17/2020	472.72		025504		486.81
0191	SAN ANTONIO EXPRESS NEWS							
I-34016308	PUBLIC HEARING NOTICE	R	3/17/2020	339.80		025505		339.80
1403	SERVICE UNIFORM RENTAL							
I-0026253	UNIFORM AND MOP SUPPLIES PW	R	3/17/2020	134.27		025506		
I-0027310	PW UNIFORM AND MOP SUPPLIES	R	3/17/2020	128.49		025506		262.76
2105	V H BLACKINTON & CO INC							
I-398	S&H FOR PD BADGE REPAIR	R	3/17/2020	12.00		025507		12.00
1899	YOLANDA GUTTIERREZ							
I-03172020	PER DIEM COURT CLERK SEMINAR	V	3/17/2020	506.55		025508		506.55

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1899	YOLANDA GUTTIERREZ							
M-CHECK	YOLANDA GUTTIERREZ	VOIDED	V 3/17/2020			025508		506.55CR
0467	A T & T INC							
I-210695697038460320	PHONE SERVICES	R	3/23/2020	34.35		025511		
I-210695909338420320	PHONE SERVICES	R	3/23/2020	92.37		025511		126.72
0021	A T & T MOBILITY							
I-X03092020	A T & T MOBILITY	V	3/23/2020	1,375.49		025512		1,375.49
0021	A T & T MOBILITY							
M-CHECK	A T & T MOBILITY	VOIDED	V 3/23/2020			025512		1,375.49CR
0009	AACOG							
I-PA2467	TLETS CLASS	R	3/23/2020	90.00		025513		90.00
1852	AIR AUTHORITY LLC							
I-109891	HVAC QUARTERLY MAINTENANCE	R	3/23/2020	3,974.58		025514		
I-110151	PD HVAC SERVICE	R	3/23/2020	95.00		025514		4,069.58
1601	ALBERT URESTI MPA PCC							
I-1997 SUBURBAN	VEHICLE REGISTRATION	R	3/23/2020	7.50		025515		7.50
2108	AMERICAN CITY BUSINESS JOURNAL							
I-AN0690246301	ANNUAL SUBSCRIPTION	V	3/23/2020	97.43		025516		97.43
2108	AMERICAN CITY BUSINESS JOURNAL							
M-CHECK	AMERICAN CITY BUSINESS JOURNAL	VOIDED	V 3/23/2020			025516		97.43CR
0025	BEXAR COUNTY CLERK							
I-PLOT RECORD FEE	BRICEWOOD	R	3/23/2020	82.00		025517		82.00
1476	BEXAR COUNTY CLERK							
I-L16914	DRUG ANALYSIS PD	R	3/23/2020	99.00		025518		99.00
2026	BILLY JAMES							
I-505	PSYCH AND DRUG TEST	R	3/23/2020	350.00		025519		350.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-FEBRUARY2020	EMS BILLING FEB 2020	R	3/23/2020	1,419.10		025520		1,419.10
1386	CINTAS CORPORATION NO 2							
I-8404432263	ADMIN MEDICINE BOX	R	3/23/2020	344.11		025521		
I-8404507090	ADMIN MEDICINE BOX	R	3/23/2020	434.68		025521		778.79

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0042	CITY PUBLIC SERVICE							
I-30005300990320	CITY PUBLIC SERVICE	V	3/23/2020	882.93		025522		
I-30008195340320	CITY PUBLIC SERVICE	V	3/23/2020	34.93		025522		
I-30024523490320	CITY PUBLIC SERVICE	V	3/23/2020	827.28		025522		
I-30024717760220	CITY PUBLIC SERVICE	V	3/23/2020	1,294.04		025522		
I-3002501430320	CITY PUBLIC SERVICE	V	3/23/2020	13.26		025522		
I-30025106680320	CITY PUBLIC SERVICE	V	3/23/2020	29.04		025522		
I-30025106750320	CITY PUBLIC SERVICE	V	3/23/2020	8.84		025522		
I-30025307080320	CITY PUBLIC SERVICE	V	3/23/2020	11.20		025522		
I-30025311340320	CITY PUBLIC SERVICE	V	3/23/2020	8.84		025522		
I-30028251670320	CITY PUBLIC SERVICE	V	3/23/2020	37.74		025522		
I-30028388260320	CITY PUBLIC SERVICE	V	3/23/2020	50.72		025522		
I-30028388640320	CITY PUBLIC SERVICE	V	3/23/2020	74.81		025522		
I-30028598430320	CITY PUBLIC SERVICE	V	3/23/2020	52.25		025522		
I-30031678930320	CITY PUBLIC SERVICE	V	3/23/2020	8.94		025522		
I-30033811220320	CITY PUBLIC SERVICE	V	3/23/2020	50.98		025522		
I-30033811440320	CITY PUBLIC SERVICE	V	3/23/2020	51.77		025522		
I-30034950950320	CITY PUBLIC SERVICE	V	3/23/2020	8.94		025522		
I-30040842540320	CITY PUBLIC SERVICE	V	3/23/2020	114.96		025522		3,561.47
0042	CITY PUBLIC SERVICE							
M-CHECK	CITY PUBLIC SERVICE	VOIDED	V	3/23/2020		025522		3,561.47CR
0324	CLIA LABORATORY PROGRAM							
I-45D103031503202020	CLIA LABORATORY PROGRAM	R	3/23/2020	180.00		025524		180.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-24937	LEGAL SERVICES	V	3/23/2020	2,942.80		025525		
I-24937032020	LEGAL SERVICES	V	3/23/2020	132.00		025525		
I-24938	LEGAL SERVICES	V	3/23/2020	340.00		025525		
I-24939	LEGAL SERVICES	V	3/23/2020	396.00		025525		3,810.80
0643	DAVIDSON & TROILO REAM & GARZA							
M-CHECK	DAVIDSON & TROILO REAM &	VOIDED	V	3/23/2020		025525		3,810.80CR
0051	ELF HARDWARE INC							
I-0716	CHAINSAW CHAINS FOR PW	R	3/23/2020	50.23		025526		50.23
0060	GREY FOREST UTILITIES INC							
I-130011007684800	GREY FOREST UTILITIES INC	R	3/23/2020	121.64		025527		
I-130011025023600	GREY FOREST UTILITIES INC	R	3/23/2020	10.92		025527		
I-130011025024400	GREY FOREST UTILITIES INC	R	3/23/2020	10.43		025527		
I-130011025025200	GREY FOREST UTILITIES INC	R	3/23/2020	485.78		025527		
I-130011025560200	GREY FOREST UTILITIES INC	R	3/23/2020	10.43		025527		639.20

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1040	GULF COAST PAPER CO INC							
I-1819258	FIRE STATION SUPPLIES	V	3/23/2020	317.08		025528		
I-1825447	FIRE DEPARTMENT SUPPLIES	V	3/23/2020	32.78		025528		349.86
1040	GULF COAST PAPER CO INC							
M-CHECK	GULF COAST PAPER CO INC VOIDED	V	3/23/2020			025528		349.86CR
1583	HEAT SAFETY EQUIPMENT LLC							
I-1912487	MASK AND MASK STORAGE	R	3/23/2020	292.09		025529		292.09
1236	HENRY SCHEIN INC							
I-74539151	MEDICAL SUPPLIES	R	3/23/2020	601.02		025530		
I-74575862	MEDICAL SUPPLIES	R	3/23/2020	48.96		025530		
I-74655849	MEDICAL SUPPLIES	R	3/23/2020	34.40		025530		
I-74722653	MEDICAL SUPPLIES	R	3/23/2020	247.14		025530		
I-74781053	MEDICAL SUPPLIES	R	3/23/2020	57.00		025530		988.52
2087	HOWARD TECHNOLOGY SOLUTIONS							
I-2000886648		R	3/23/2020	1,824.00		025531		1,824.00
1718	J W PEPPER & SON INC							
I-282600817	BAND MUSIC	R	3/23/2020	65.00		025532		65.00
1704	KENTECH INC							
I-25595	QUARTERLY SERVICE TO PD AND FD	R	3/23/2020	962.50		025533		
I-25683	BATTER REPAIR TO GENERATOR	R	3/23/2020	740.00		025533		1,702.50
0291	LNV ENGINEERING							
I-31552	ENGINEERING SERVICES	R	3/23/2020	800.00		025534		
I-32060	ENGINEERING SERVICES	R	3/23/2020	300.00		025534		
I-32306	ENGINEERING SERVICES	R	3/23/2020	200.00		025534		
I-33651	ENGINEERING SERVICES	R	3/23/2020	244.50		025534		1,544.50
1306	MAGIC IN THE SKY LLC							
I-201619104022020	2020 FIREWORK DISPLAY	R	3/23/2020	6,125.00		025535		6,125.00
0093	MANDER AUTO SERVICE INC							
I-146564	PD VEHICLE SERVICE	R	3/23/2020	1,078.73		025536		
I-146701	PD VEHICLE REPAIR	R	3/23/2020	256.41		025536		
I-146815	PD VEHICLE REPAIR	R	3/23/2020	421.56		025536		
I-146982	PD VEHICLE SERVICE	R	3/23/2020	275.91		025536		
I-146999	MANDER AUTO SERVICE INC	R	3/23/2020	163.20		025536		
I-147014	PD VEHICLE SERVICE	R	3/23/2020	64.50		025536		2,260.31

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0793	OFFICE DEPOT INC							
I-445159841001	COPY PAPER	R	3/23/2020	1,109.63		025537		
I-45285587001	OFFICE SUPPLIES	R	3/23/2020	308.46		025537		
I-452864049001	ADMIN OFFICE SUPPLIES	R	3/23/2020	8.99		025537		
I-452864050001	ADMIN OFFICE SUPPLIES	R	3/23/2020	8.99		025537		
I-452975898001	OFFICE DEPOT INC	R	3/23/2020	52.35		025537		1,488.42
0519	PETTY CASH							
I-03182020	PC REIMBURSEMENT 03/18/2020	R	3/23/2020	924.32		025538		924.32
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3310727576	POSTAGE MACHINE LEASE	R	3/23/2020	191.94		025540		191.94
1433	PRIESTLOCK & KEY							
I-20978	LOCKSMITH SERVICE	R	3/23/2020	124.50		025541		124.50
0121	SAN ANTONIO WATER SYSTEMS							
I-22259	SAN ANTONIO WATER SYSTEMS	R	3/23/2020	92.29		025542		
I-22393	SAN ANTONIO WATER SYSTEMS	R	3/23/2020	31.87		025542		
I-22394	SAN ANTONIO WATER SYSTEMS	R	3/23/2020	252.42		025542		
I-22395	SAN ANTONIO WATER SYSTEMS	R	3/23/2020	31.66		025542		408.24
2043	TELEFLEX LLC							
I-9502321116	MEDICAL SUPPLIES	R	3/23/2020	109.50		025543		109.50
1843	TEXAS DEVELOPERS LLC							
I-01292020	4TH QUARTER 2019 380 AGREEMENT	V	3/23/2020	448,003.72		025544		448,003.72
1843	TEXAS DEVELOPERS LLC							
M-CHECK	TEXAS DEVELOPERS LLC	VOIDED	V	3/23/2020		025544		448,003.72CR
2107	TEXAS ECONOMIC DEVELOPMENT COU							
I-10445	ANNUAL MEMBERSHIP	V	3/23/2020	525.00		025545		525.00
2107	TEXAS ECONOMIC DEVELOPMENT COU							
M-CHECK	TEXAS ECONOMIC DEVELOPMEVOIDED	V	3/23/2020			025545		525.00CR
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470030620	EDC INTERNET AND CABLE	V	3/23/2020	158.41		025546		158.41
0145	TIME WARNER CABLE SAN ANTONIO							
M-CHECK	TIME WARNER CABLE SAN ANVOIDED	V	3/23/2020			025546		158.41CR

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1769	U S BANK EQUIPMENT FINANCE							
I-409006533	PHYSIO CONTRACT PAYMENT	R	3/23/2020	1,924.80		025547		1,924.80
0272	U S POSTAL SERVICE							
I-953	BO BOX 953 RENEWAL	R	3/23/2020	130.00		025548		130.00
0777	UNITED SITE SERVICES							
I-11410021258	PORTABLE RESTROOMS	R	3/23/2020	458.46		025549		
I-11410023331	PORTABLE RESTROOMS	R	3/23/2020	190.16		025549		
I-11410029186	FITNESS PARK PORTABLE TOILETS	R	3/23/2020	190.88		025549		839.50
0021	A T & T MOBILITY							
I-X030920200320	MOBINE DEVICES PD	R	3/23/2020	407.00		025550		
I-X030920200320545	MOBILE DEVICES PW	R	3/23/2020	505.75		025550		
I-X03092020032320	MOBILE PHONES	R	3/23/2020	50.91		025550		
I-X03092020580	MOBILE DEVICES EMS	R	3/23/2020	176.12		025550		
I-X030920205850320	MOBILE DEVICES FIRE	R	3/23/2020	148.00		025550		1,287.78
0042	CITY PUBLIC SERVICE							
I-0042	CITY PUBLIC SERVICE	R	3/23/2020	13.26		025551		
I-300005200990323202	CITY PUBLIC SERVICE	R	3/23/2020	882.93		025551		
I-3000819534032320	CITY PUBLIC SERVICE	R	3/23/2020	34.93		025551		
I-3002452349032020	CITY PUBLIC SERVICE	R	3/23/2020	827.28		025551		
I-30024717760320	CITY PUBLIC SERVICE	R	3/23/2020	1,294.04		025551		
I-3002510668032320	CITY PUBLIC SERVICE	R	3/23/2020	29.04		025551		
I-3002510675032320	CITY PUBLIC SERVICE	R	3/23/2020	8.84		025551		
I-3002530708032320	CITY PUBLIC SERVICE	R	3/23/2020	11.20		025551		
I-3002531134032320	CITY PUBLIC SERVICE	R	3/23/2020	8.84		025551		
I-3002825167032320	CITY PUBLIC SERVICE	R	3/23/2020	37.74		025551		
I-3002836202032320	CITY PUBLIC SERVICE	R	3/23/2020	50.72		025551		
I-3002838864032320	CITY PUBLIC SERVICE	R	3/23/2020	74.81		025551		
I-300316889303232020	CITY PUBLIC SERVICE	R	3/23/2020	8.94		025551		
I-3003381122032320	CITY PUBLIC SERVICE	R	3/23/2020	50.98		025551		
I-3003381144032320	CITY PUBLIC SERVICE	R	3/23/2020	51.77		025551		
I-3003495095032320	CITY PUBLIC SERVICE	R	3/23/2020	8.94		025551		3,394.26
0643	DAVIDSON & TROILO REAM & GARZA							
I-024370323202	LEGAL SERVICES COURT	R	3/23/2020	132.00		025553		
I-04939032320	LEGAL SERVICES ADMIN	R	3/23/2020	396.00		025553		
I-24937032320	LEGAL SERVICES COURT	R	3/23/2020	2,942.80		025553		3,470.80
1040	GULF COAST PAPER CO INC							
I-18192582	FIRE STATION SUPPLIES	R	3/23/2020	314.35		025554		
I-18254472	FIRE STATION SUPPLIES	R	3/23/2020	32.78		025554		347.13

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1843	TEXAS DEVELOPERS LLC							
I-03232020	380 AGREEMENT OCT/NOV/DEC 19	R	3/23/2020	298,818.48		025555		298,818.48
1601	ALBERT URESTI MPA PCC							
I-REG PL 1155529	VEH REG PL # 1155529	R	3/27/2020	7.50		025556		
I-REG PL HYX6829	VEH REG PL HYX6829	R	3/27/2020	7.50		025556		
I-VEH REG PL 1389300	VEH REG 1389300	R	3/27/2020	7.50		025556		22.50
1865	ESD AND ASSOCIATES							
I-49492	WEBSITE UPDATES FOR CITY	R	3/27/2020	1,216.00		025557		1,216.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-2013035	QTRLY COMPRESSOR/TRAILER SERV	R	3/27/2020	2,117.94		025558		2,117.94
1682	HELOTES HUMANE SOCIETY							
I-22020	ANIMAL IMPOUNDMENT	R	3/27/2020	648.00		025559		648.00
1236	HENRY SCHEIN INC							
I-75238748	NASAL AIRWAYS FOR EMS RESTOCK	R	3/27/2020	37.72		025560		37.72
0427	MARIO A TREVINO							
I-MARCH 2020	JUDGE FOR MARCH 2020	R	3/27/2020	400.00		025561		400.00
1261	ORKIN COMMERCIAL SERVICES							
I-194966179 032720	PEST CONTROL SERVICE	R	3/27/2020	155.00		025562		155.00
0809	RX TECHNOLOGY							
I-97780		R	3/27/2020	13,445.11		025563		13,445.11
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133031420	CITY INTERNET	R	3/27/2020	585.74		025564		585.74
2056	UNI OF TX HEALTH SCIENCE CTR A							
I-SPRNG SEM J HARRIS	SPRING SEMESTER J HARRIS	R	3/27/2020	776.21		025565		776.21
2030	UNITEDHEALTHCARE INS COMPANY I							
D-ADJ HEALTH 0320	UNITEDHEALTHCARE INS COMPANY I	R	3/27/2020	2,299.83		025566		
D-ADJ VISION 0320	UNITEDHEALTHCARE INS COMPANY I	R	3/27/2020	11.23		025566		2,311.06
1721	A T & T							
I-8814404509	TELEPHONE SERVICES	R	4/02/2020	1,490.82		025580		1,490.82
2055	CULLIGAN WATER CONDITIONING							
I-0127878	MNTHLY WATER CONDITIONING SERV	R	4/02/2020	52.00		025581		52.00

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1040	GULF COAST PAPER CO INC							
I-1832744	STATIONS SUPPLIES & COVID 19	R	4/02/2020	431.10		025582		
I-1837856	STATION SUPPLIES & COVID 19	R	4/02/2020	265.92		025582		
I-1839864	FIRE STATIONS SUPPLIES	R	4/02/2020	36.46		025582		
I-1840582	STATION SUPPLIES & COVID 19	R	4/02/2020	43.18		025582		776.66
1236	HENRY SCHEIN INC							
I-74533571	PPE FOR COVID19	R	4/02/2020	152.90		025583		152.90
0093	MANDER AUTO SERVICE INC							
I-147819	1996 FORD F150 REPAIR ANIMAL C	R	4/02/2020	618.82		025584		618.82
1151	POWERPHONE INC							
I-67133	EMD COURSE J OSTRANDER	R	4/02/2020	399.00		025585		399.00
2051	R S EQUIPMENT CO							
I-101417	VITAL OXIDE COVID 19	R	4/02/2020	160.20		025586		160.20
1651	READY REFRESH BY NESTLE							
I-10c0119942563	MARCH RENTAL & WATER	R	4/02/2020	181.85		025587		181.85
1403	SERVICE UNIFORM RENTAL							
I-0029473	PW'S UNIF/CLEANING SUPPLIES	R	4/02/2020	128.49		025588		128.49
2046	TEXDOOR LTD							
I-20005864	REPAIRS FOR BAY DOORS	R	4/02/2020	646.50		025589		646.50
1944	US BANK NA							
I-869399683010	VEHICLE FUEL BILL	R	4/02/2020	4,400.11		025590		4,400.11
1883	XEROX CORPORATION							
I-2022975	CITY COPIER & PRINTER LEASE	R	4/02/2020	1,987.00		025591		1,987.00
1852	AIR AUTHORITY LLC							
I-111061	UV SANITATION LIGHTS	R	4/15/2020	380.00		025595		380.00
1974	ALAMO FIRE APPARATUS LLC							
I-040820202	REPAIR FIRE/EMS VEHICLE	R	4/15/2020	205.16		025596		
I-040820203	REPAIR EMS VEHICLE	R	4/15/2020	2,730.12		025596		2,935.28
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-47876	FY2019 AUDIT	R	4/15/2020	7,300.00		025597		7,300.00

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1653	AUTOZONE INC							
I-6280698643	AUTOZONE INC	R	4/15/2020	14.60		025598		
I-6280702569	AUTOZONE INC	R	4/15/2020	29.97		025598		44.57
2026	BILLY JAMES							
I-507	PRE EMPLOYMENT EVALUATION	R	4/15/2020	350.00		025599		350.00
0029	BRUCE C BEALOR							
I-MARCH2020	MARCH 2020 BUILDING INSPECTION	R	4/15/2020	10,005.00		025600		10,005.00
0353	CANON FINANCIAL SERVICES INC							
I-21319826	LARGE FORMAT PRINTER	R	4/15/2020	198.72		025601		198.72
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-XKB7227	OPERATING SUPPLIES	R	4/15/2020	234.76		025602		234.76
0868	CE SOLUTIONS							
I-182996	ANNUAL RENEWAL	R	4/15/2020	950.00		025603		950.00
0042	CITY PUBLIC SERVICE							
I-30002859843	CITY PUBLIC SERVICE	R	4/15/2020	55.89		025604		
I-300053009941520	CITY PUBLIC SERVICE	R	4/15/2020	1,247.55		025604		
I-300081953441520	CITY PUBLIC SERVICE	R	4/15/2020	33.59		025604		
I-300108534741520	CITY PUBLIC SERVICE	R	4/15/2020	618.52		025604		
I-300241756441520	CITY PUBLIC SERVICE	R	4/15/2020	317.98		025604		
I-300245234941520	CITY PUBLIC SERVICE	R	4/15/2020	1,001.43		025604		
I-300247177641520	CITY PUBLIC SERVICE	R	4/15/2020	1,428.20		025604		
I-300250194341520	CITY PUBLIC SERVICE	R	4/15/2020	14.24		025604		
I-300251066841520	CITY PUBLIC SERVICE	R	4/15/2020	29.04		025604		
I-300251067541520	CITY PUBLIC SERVICE	R	4/15/2020	9.05		025604		
I-300253070841520	CITY PUBLIC SERVICE	R	4/15/2020	11.48		025604		
I-300253113441520	CITY PUBLIC SERVICE	R	4/15/2020	8.84		025604		
I-300282516741520	CITY PUBLIC SERVICE	R	4/15/2020	44.58		025604		
I-300283886441520	CITY PUBLIC SERVICE	R	4/15/2020	76.72		025604		
I-300316789341520	CITY PUBLIC SERVICE	R	4/15/2020	9.05		025604		
I-300338112241520	CITY PUBLIC SERVICE	R	4/15/2020	114.67		025604		
I-300338114441520	CITY PUBLIC SERVICE	R	4/15/2020	58.01		025604		5,078.84
0643	DAVIDSON & TROILO REAM & GARZA							
I-25241	COURT LEGAL FEES MARCH 2020	R	4/15/2020	1,985.00		025606		1,985.00
2042	DEWINNE EQUIPMENT CO INC							
I-218436	DEWINNE EQUIPMENT CO INC	R	4/15/2020	254.16		025607		254.16

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 DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1689	EAGLE FORD GRAPHICS							
I-2580	BRUSH PICKUP SIGNS	R	4/15/2020	360.00		025608		
I-2582	PARK CLOSURE SIGNS	R	4/15/2020	354.00		025608		714.00
0051	ELF HARDWARE INC							
I-0661	OIL AND RIVETS FOR FIRE	R	4/15/2020	28.90		025609		
I-0720	FUEL FOR PW EQUIPMENT	R	4/15/2020	1,500.00		025609		1,528.90
1523	ELIGIBILITY TRACKING CALCULATO							
I-P21744	AFFORDABLE CARE ACT COMPLIANCE	R	4/15/2020	195.00		025610		
I-P22064	AFFORDABLE CARE ACT COMPLIANCE	R	4/15/2020	150.00		025610		
I-P22267	AFFORDABLE CARE ACT COMPLAINCE	R	4/15/2020	150.00		025610		495.00
0060	GREY FOREST UTILITIES INC							
I-10076840041520	GREY FOREST UTILITIES INC	R	4/15/2020	24.19		025611		
I-102502360041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		025611		
I-102502440041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		025611		
I-102502520041520	GREY FOREST UTILITIES INC	R	4/15/2020	190.98		025611		
I-102556020041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		025611		249.73
1040	GULF COAST PAPER CO INC							
I-1843430	OPERATING SUPPLIES FIRE	R	4/15/2020	57.04		025612		57.04
1583	HEAT SAFETY EQUIPMENT LLC							
I-2013147	HYDROSTATIC TESTING FIRE	R	4/15/2020	1,376.00		025613		1,376.00
0064	HELOTES COLLISION CTR INC							
I-23202	REPAIR TO WARRANT VEHICLE	R	4/15/2020	531.83		025614		531.83
1236	HENRY SCHEIN INC							
I-74639967	MEDICAL SUPPLIES	R	4/15/2020	766.26		025615		
I-75596091	MEDICAL SUPPLIES EMS	R	4/15/2020	863.61		025615		
I-75623850	MEDICAL SUPPLIES EMS	R	4/15/2020	255.03		025615		
I-75683658	MEDICAL SUPPLIES EMS	R	4/15/2020	77.46		025615		
I-75705387	MEDICAL SUPPLIES EMS	R	4/15/2020	5.25		025615		
I-75808139	MEDICAL SUPPLIES	R	4/15/2020	217.65		025615		
I-75809529	MEDICAL SUPPLIES	R	4/15/2020	63.32		025615		
I-75893206	MEDICAL SUPPLIES	R	4/15/2020	24.54		025615		
I-75960207	MEDICAL SUPPLIES	R	4/15/2020	79.72		025615		
I-75989675	MEDICAL SUPPLIES	R	4/15/2020	165.20		025615		2,518.04
0069	HOME DEPOT INC							
I-1020002	HOME DEPOT INC	R	4/15/2020	68.07		025616		
I-3010057	HOME DEPOT INC	R	4/15/2020	50.89		025616		
I-3513892	HOME DEPOT INC	R	4/15/2020	4.97		025616		
I-5203857	HOME DEPOT INC	R	4/15/2020	210.44		025616		
I-7041627	HOME DEPOT INC	R	4/15/2020	166.41		025616		
I-7620619	HOME DEPOT INC	R	4/15/2020	46.85		025616		547.63

VENDOR SET: 99 City of Helotes
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2085	IH10 WEST TACTICAL FIREARMS LL							
I-4181	EM LOGO	V	4/15/2020	54.50		025617		
I-6487	LATE FEES	V	4/15/2020	100.00		025617		
I-6877	LATE PAYMENT FEES	V	4/15/2020	25.00		025617		
I-8084	LATE FEES	V	4/15/2020	50.00		025617		229.50
2085	IH10 WEST TACTICAL FIREARMS LL							
M-CHECK	IH10 WEST TACTICAL FIREARMS LL	V	4/15/2020			025617		229.50CR
0071	JOHN ROBERT KUEHL							
I-6427	COURT CASE JACKETS	R	4/15/2020	430.65		025618		
I-6429	HEALTH INSPECTOR FORMS	R	4/15/2020	293.60		025618		
I-6430	PREWARRANT MAILING CARDS	R	4/15/2020	297.20		025618		1,021.45
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JANUARY2020	COLLECTION FEES JANUARY 2020	R	4/15/2020	1,329.10		025619		1,329.10
0291	LVN ENGINEERING							
I-34050	ENGINEERING SERVICES MAR 2020	R	4/15/2020	2,190.53		025620		
I-34051	ENGINEERING SERVICES MAR 2020	R	4/15/2020	570.50		025620		2,761.03
0093	MANDER AUTO SERVICE INC							
I-147731	FIRE DEPARTMENT VEHICLE	R	4/15/2020	121.15		025621		
I-147943	FIRE DEPARTMENT VEHICLE	R	4/15/2020	202.60		025621		323.75
1196	MONTY JOE MCGUFFIN							
I-MARCH2020	HEALTH INSPECTOR MAR 2020	R	4/15/2020	650.00		025622		650.00
2110	MOORE IRRIGATION SERVICES							
I-198	IRRIGATION REPAIR	R	4/15/2020	1,085.46		025623		1,085.46
0793	OFFICE DEPOT INC							
I-461048425001	OFFICE DEPOT INC	R	4/15/2020	526.06		025624		
I-462414005001	OFFICE SUPPLIES	R	4/15/2020	97.14		025624		623.20
0112	PRAXAIR DIST INC							
I-95604220	EMS OXYGEN	R	4/15/2020	90.62		025625		90.62
1433	PRIESTLOCK & KEY							
I-21082	REKEY PURCHASING FILE CABINET	R	4/15/2020	191.60		025626		191.60
0700	RAPTURE GRAPHICS							
I-26101	RAPTURE GRAPHICS	R	4/15/2020	110.90		025627		110.90

VENDOR SET: 99 City of Helotes
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 DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0809	RX TECHNOLOGY							
I-98306	IT SERVICE APRIL 2020	R	4/15/2020	6,212.00		025628		6,212.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-13508	PARK CLOSURE SIGNS	R	4/15/2020	147.00		025629		147.00
0191	SAN ANTONIO EXPRESS NEWS							
I-34016451	HR ADVERTISING	R	4/15/2020	350.00		025630		
I-34019000	PH NOTICE CURFEW ORDINANCE	R	4/15/2020	194.90		025630		544.90
0121	SAN ANTONIO WATER SYSTEMS							
I-23280	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	31.87		025631		
I-32378	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	245.66		025631		
I-32379	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	31.66		025631		
I-32381	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	99.98		025631		409.17
1403	SERVICE UNIFORM RENTAL							
I-0028376	UNIFORMS AND MOPS PW	R	4/15/2020	128.49		025632		128.49
0097	THOMAS PATRICK JOHNSON							
I-5640	PD BALLAST	R	4/15/2020	169.50		025633		169.50
0489	TIETZE PLUMBING INC							
I-6619141	REPAIR TO SEPTIC BEHIND FIRE	R	4/15/2020	1,798.48		025634		1,798.48
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN1734214	COBRA ADMINISTRATION	R	4/15/2020	321.75		025635		321.75
1769	U S BANK EQUIPMENT FINANCE							
I-411165079	LIFEPAK PAYMENT	R	4/15/2020	1,749.82		025636		1,749.82
2009	VAN DELDEN SERVICE COMPANY INC							
I-82995	REPAIR TO SEPTIC BEHIND FIRE	R	4/15/2020	187.50		025637		187.50
0921	VANGUARD CLEANING SYSTEM INC							
I-SA93487	VANGUARD CLEANING SYSTEM INC	R	4/15/2020	475.00		025638		475.00
0021	A T & T MOBILITY							
I-X03092020041720	APRIL 2020	R	4/17/2020	1,286.96		025639		1,286.96
0034	CARDINAL TRACKING INC							
I-121587	RENEWAL 5/20 - 4/21	R	4/17/2020	6,333.60		025640		6,333.60

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0042	CITY PUBLIC SERVICE							
I-300349509541720	CITY PUBLIC SERVICE	R	4/17/2020	8.74		025641		
I-300349595241720	CITY PUBLIC SERVICE	R	4/17/2020	17.58		025641		26.32
0051	ELF HARDWARE INC							
I-0721	WEED EATER SUPPLIES	R	4/17/2020	34.99		025642		34.99
0097	THOMAS PATRICK JOHNSON							
I-5643	CITY HALL ELECTRICAL REPAIR	V	4/17/2020	422.75		025643		422.75
0097	THOMAS PATRICK JOHNSON							
M-CHECK	THOMAS PATRICK JOHNSON	VOIDED	V	4/17/2020		025643		422.75CR
0107	OMNIBASE SERVICES INC							
I-120121015	JAN, FEB, MAR 2020	R	4/17/2020	492.00		025644		492.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120200331	MARCH 2020	R	4/17/2020	115.00		025645		115.00
0353	CANON FINANCIAL SERVICES INC							
I-2109193141720	PLOTTER LEASE	R	4/17/2020	173.72		025646		173.72
0467	A T & T INC							
I-210695697038464172	A T & T INC	R	4/17/2020	34.19		025647		
I-210695909338424172	A T & T INC	R	4/17/2020	92.21		025647		126.40
0643	DAVIDSON & TROILO REAM & GARZA							
I-25243	MARCH LEGAL FEES	R	4/17/2020	3,515.00		025648		3,515.00
0658	THE POLICE AND SHERIFFS PRESS							
I-132450	ID FOR NEW EMPLOYEES	R	4/17/2020	77.92		025649		77.92
0777	UNITED SITE SERVICES							
I-11410174939	CITY HALL PARK RESTROOMS	R	4/17/2020	190.16		025650		
I-11410177226	PARRIGAN PARK RESTROOMS	R	4/17/2020	190.88		025650		381.04
1051	DAMARIS SERNA							
I-MARCH2020	MARCH 2020	R	4/17/2020	360.00		025651		360.00
1403	SERVICE UNIFORM RENTAL							
I-0031618	SERVICE UNIFORM RENTAL	R	4/17/2020	128.49		025652		
I-0032665	SERVICE UNIFORM RENTAL	R	4/17/2020	128.49		025652		256.98

VENDOR SET: 99 City of Helotes
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-176083	TIRES FOR PD VEHICLE	R	4/17/2020	568.44		025653		568.44
1918	FLEETMATIC USA HOLDINGS INC							
I-34000003216	FEB - MAR, APR - MAY 2020	R	4/17/2020	2,618.44		025654		
I-633000001520	MAR - APR 2020	R	4/17/2020	1,356.00		025654		
I-IN3847644	DEC - JAN 2020	R	4/17/2020	1,356.00		025654		5,330.44
1974	ALAMO FIRE APPARATUS LLC							
I-041520201	ENGINE 1 REPAIR	R	4/17/2020	286.25		025656		286.25
2104	CONSOLIDATED ELECTRICAL DISTRI							
I-449462	FLOOD LIGHTS	V	4/17/2020	94.02		025657		94.02
2104	CONSOLIDATED ELECTRICAL DISTRI							
M-CHECK	CONSOLIDATED ELECTRICAL VOIDED	V	4/17/2020			025657		94.02CR
1601	ALBERT URESTI MPA PCC							
I-1105271	1HTMKAZR2BH337506 2020 REG	R	4/28/2020	7.50		025658		
I-1120002	1HTWEAZR5CJ391425 2020 REG	R	4/28/2020	7.50		025658		
I-1340950	1FTEW1CF3GKD82128 2020 REG	R	4/28/2020	7.50		025658		
I-1340952	1FM5K8AR2GGC36464 2020 REG	R	4/28/2020	7.50		025658		
I-1370803	1FM5K8AR9HGA36506 2020 REG	R	4/28/2020	7.50		025658		
I-1370804	1FM5K8AR2HGA36508 2020 REG	R	4/28/2020	7.50		025658		45.00
0042	CITY PUBLIC SERVICE							
I-300388446142320	OT HOLIDAY STREET LIGHTS	R	4/28/2020	1,035.49		025659		1,035.49
2104	CONSOLIDATED ELECTRICAL DISTRI							
I-6782449462 042720	FLOOR LIGHT REPLACEMENTS	R	4/28/2020	94.02		025660		94.02
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-293987	RABIES OBSERVATION AND BOARD	R	4/28/2020	389.80		025661		
I-294041	EUTHANASIA / CREMATION	R	4/28/2020	116.71		025661		506.51
1337	DUSTIN BLASCHKE							
I-042020	GAS REIMBURSEMENT FOR TRAVEL	R	4/28/2020	27.32		025662		27.32
1865	ESD AND ASSOCIATES							
I-49593	WEBSITE MGMT APRIL 2020	R	4/28/2020	1,216.00		025663		1,216.00
1236	HENRY SCHEIN INC							
I-75726441	MEDICAL SUPPLIES FOR EMS	R	4/28/2020	46.15		025664		
I-76023442	MEDICAL SUPPLIES FOR EMS	R	4/28/2020	117.33		025664		
I-76149506	MEDICAL SUPPLIES FOR COVID 19	R	4/28/2020	105.51		025664		
I-76154621	MEDICAL SUPPLIES FOR CIVID	R	4/28/2020	62.26		025664		331.25

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2085	IH10 WEST TACTICAL FIREARMS LL							
I-4181 042720	EOC LOGO EMBROIDERY/SETUP	R	4/28/2020	54.50		025665		54.50
1718	J W PEPPER & SON INC							
I-303451327	SHEET MUSIC FOR BAND	R	4/28/2020	70.00		025666		70.00
0093	MANDER AUTO SERVICE INC							
I-147819 042720	SERVICE TO AC VEHICLE	R	4/28/2020	618.82		025667		618.82
2111	MARIAN MENDOZA							
I-042320	ALTEX REIMBURSEMENT	R	4/28/2020	165.90		025668		165.90
1651	READY REFRESH BY NESTLE							
I-10d0119942563	WATER FOR CITY COMPLEX	R	4/28/2020	169.85		025669		169.85
1588	SHRED-IT USA LLC							
I-8129610473	SHREDDING SERVICE FEB/MAR 20	R	4/28/2020	79.22		025670		79.22
0129	SOUTHWEST PUB SAFETY INC							
I-815493	VEHICLE 6505 ACCIDENT REPAIR	R	4/28/2020	392.20		025671		392.20
0097	THOMAS PATRICK JOHNSON							
I-5644	REPAIR TO PD INTERIOR LIGHTS	R	4/28/2020	327.75		025672		
I-5645	REPAIR TO CITY HALL EXT LIGHTS	R	4/28/2020	95.00		025672		422.75
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133041420	TV AND CABLE SERVICES MAY 20	R	4/28/2020	585.74		025673		585.74
1924	TYCO FIRE & SECURITY US MANAGE							
I-34163477	FIRE AND ALARM SYSTEM MONITOR	R	4/28/2020	331.71		025674		
I-34163478	FIRE AND ALARM MONITORING	R	4/28/2020	2,371.39		025674		
I-34163479	FIRE ALARM MONITORING	R	4/28/2020	280.63		025674		2,983.73
1944	US BANK NA							
I-869399683014	FUEL FOR VEHICLES APRIL 2020	R	4/28/2020	3,595.46		025675		3,595.46
1883	XEROX CORPORATION							
I-2065897	COPIER LEASE APRIL 2020	R	4/28/2020	1,987.00		025676		1,987.00

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 DATE RANGE: 3/01/2020 THRU 5/31/2020

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:	199	1,011,754.66	0.00	550,695.53
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	461,059.13CR	461,059.13CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APFB TOTALS:	217	550,695.53	0.00	550,695.53
BANK: APFB TOTALS:	217	550,695.53	0.00	550,695.53

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 030620	RETIREMENT CONTRIBUTIONS	D	3/06/2020	22,140.73		000000		
I-TMRPR030620COR	RETIREMENT CONTRIBUTIONS	D	3/06/2020	678.86		000000		22,819.59
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 032020	RETIREMENT CONTRIBUTIONS	D	3/20/2020	19,974.56		000000		19,974.56
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 040320	RETIREMENT CONTRIBUTIONS	D	4/03/2020	23,427.88		000000		23,427.88
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 041720	RETIREMENT CONTRIBUTIONS	D	4/17/2020	19,841.53		000000		19,841.53
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 050120	RETIREMENT CONTRIBUTIONS	D	5/01/2020	23,186.30		000000		23,186.30
0003	I C M A RETIREMENT CORP							
I-ICMPR 030620	RETIREMENT CONTRIBUTIONS	D	3/06/2020	3,190.00		000000		3,190.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 032020	RETIREMENT CONTRIBUTIONS	D	3/20/2020	3,190.00		000000		3,190.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 040320	RETIREMENT CONTRIBUTIONS	D	4/03/2020	2,990.00		000000		2,990.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 041720	RETIREMENT CONTRIBUTIONS	D	4/17/2020	3,015.00		000000		3,015.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 050120	RETIREMENT CONTRIBUTIONS	D	5/01/2020	3,015.00		000000		3,015.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 030620	CHILD SUPPORT	D	3/06/2020	1,393.85		000000		1,393.85
0296	OFFICE OF ATTY GENERAL							
I-CS PR 032020	CHILD SUPPORT	D	3/20/2020	1,393.85		000000		1,393.85
0296	OFFICE OF ATTY GENERAL							
I-CS PR 040320	CHILD SUPPORT	D	4/03/2020	1,393.85		000000		1,393.85
0296	OFFICE OF ATTY GENERAL							
I-CS PR 041720	CHILD SUPPORT	D	4/17/2020	1,126.16		000000		1,126.16

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	OFFICE OF ATTY GENERAL							
I-CS PR 050120	CHILD SUPPORT	D	5/01/2020	1,126.16		000000		1,126.16
1076	BENEFIT WALLET							
I-HS PR 030620	HEALTH SAVINGS NON CAF	D	3/06/2020	169.47		000000		
I-HSAPR 030620	HEALTH SAVINGS ACCOUNT	D	3/06/2020	774.43		000000		943.90
1076	BENEFIT WALLET							
I-HS PR 032020	HEALTH SAVINGS NON CAF	D	3/20/2020	112.98		000000		
I-HSAPR 032020	HEALTH SAVINGS ACCOUNT	D	3/20/2020	774.43		000000		887.41
1076	BENEFIT WALLET							
I-HS PR 040320	HEALTH SAVINGS NON CAF	D	4/03/2020	112.98		000000		
I-HSAPR 040320	HEALTH SAVINGS ACCOUNT	D	4/03/2020	774.43		000000		887.41
1076	BENEFIT WALLET							
I-HS PR 041720	HEALTH SAVINGS NON CAF	D	4/17/2020	112.98		000000		
I-HSAPR 041720	HEALTH SAVINGS ACCOUNT	D	4/17/2020	774.43		000000		887.41
1076	BENEFIT WALLET							
I-HS PR 050120	HEALTH SAVINGS NON CAF	D	5/01/2020	112.98		000000		
I-HSAPR 050120	HEALTH SAVINGS ACCOUNT	D	5/01/2020	774.43		000000		887.41
1692	FROST BANK							
I-T1 PR 030620	FEDERAL WITHHOLDING	D	3/06/2020	12,221.60		000000		
I-T1 PR030620COR	FEDERAL WITHHOLDING	D	3/06/2020	844.27		000000		
I-T3 PR 030620	FICA PAYABLE	D	3/06/2020	18,767.36		000000		
I-T3 PR030620COR	FICA PAYABLE	D	3/06/2020	572.26		000000		
I-T4 PR 030620	MEDICARE WITHHOLDING	D	3/06/2020	4,389.16		000000		
I-T4 PR030620COR	MEDICARE WITHHOLDING	D	3/06/2020	133.84		000000		36,928.49
1692	FROST BANK							
I-T1 PR 032020	FEDERAL WITHHOLDING	D	3/20/2020	9,950.77		000000		
I-T3 PR 032020	FICA PAYABLE	D	3/20/2020	16,866.30		000000		
I-T4 PR 032020	MEDICARE WITHHOLDING	D	3/20/2020	3,944.54		000000		30,761.61
1692	FROST BANK							
I-T1 PR 040320	FEDERAL WITHHOLDING	D	4/03/2020	13,566.95		000000		
I-T3 PR 040320	FICA PAYABLE	D	4/03/2020	20,084.22		000000		
I-T4 PR 040320	MEDICARE WITHHOLDING	D	4/03/2020	4,697.12		000000		38,348.29
1692	FROST BANK							
I-T1 PR 041720	FEDERAL WITHHOLDING	D	4/17/2020	9,965.18		000000		
I-T3 PR 041720	FICA PAYABLE	D	4/17/2020	16,874.92		000000		
I-T4 PR 041720	MEDICARE WITHHOLDING	D	4/17/2020	3,946.52		000000		30,786.62

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 050120	FEDERAL WITHHOLDING	D	5/01/2020	13,721.10		000000		
I-T3 PR 050120	FICA PAYABLE	D	5/01/2020	19,542.56		000000		
I-T4 PR 050120	MEDICARE WITHHOLDING	D	5/01/2020	4,570.46		000000		37,834.12
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 030620	SCHOOL LOAN GARNISHMENT	R	3/18/2020	161.92		025509		161.92
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 032020	SCHOOL LOAN GARNISHMENT	R	3/18/2020	160.51		025510		160.51
2030	UNITEDHEALTHCARE INS COMPANY I							
D-ADJ DENTAL 0320	UNITEDHEALTHCARE INS COMPANY I	R	3/27/2020	39.39		025568		
I-DENPR 030620	DENTAL INSURANCE	R	3/27/2020	820.16		025568		
I-DENPR 032020	DENTAL INSURANCE	R	3/27/2020	806.80		025568		
I-DTLPR 030620	DENTAL INS	R	3/27/2020	521.90		025568		
I-DTLPR 032020	DENTAL INS	R	3/27/2020	495.18		025568		
I-DVIPR 030620	DEPENDANT VISION	R	3/27/2020	153.07		025568		
I-DVIPR 032020	DEPENDANT VISION	R	3/27/2020	145.21		025568		
I-HEAPR 030620	HEALTH INSURANCE	R	3/27/2020	8,547.23		025568		
I-HEAPR 032020	HEALTH INSURANCE	R	3/27/2020	8,547.23		025568		
I-MEDPR 030620	HEALTH INS	R	3/27/2020	5,604.06		025568		
I-MEDPR 032020	HEALTH INS	R	3/27/2020	5,190.87		025568		
I-VISPR 030620	VISION INS CAF	R	3/27/2020	215.11		025568		
I-VISPR 032020	VISION INS CAF	R	3/27/2020	211.58		025568		31,297.79
0341	AFLAC INC							
I-AF PR 030620	AFLAC NON CAF	R	4/02/2020	13.14		025592		
I-AF PR 032020	AFLAC NON CAF	R	4/02/2020	13.14		025592		
I-AFLPR 030620	SUB INS CAF	R	4/02/2020	345.82		025592		
I-AFLPR 032020	SUB INS CAF	R	4/02/2020	345.82		025592		717.92
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 030620	COLONIAL LIFE NON CAF	R	4/02/2020	57.65		025593		
I-CL PR 032020	COLONIAL LIFE NON CAF	R	4/02/2020	57.65		025593		
I-CLCPR 030620	SUB INS CAF	R	4/02/2020	115.35		025593		
I-CLCPR 032020	SUB INS CAF	R	4/02/2020	115.35		025593		346.00
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 040320	SCHOOL LOAN GARNISHMENT	R	4/02/2020	188.62		025594		188.62
0008	STANDARD INSURANCE INC							
D-DED ADJ 0420	STANDARD INSURANCE INC	R	4/29/2020	67.80		025677		
I-LFEPR 030620	LIFE INS	R	4/29/2020	2,003.51		025677		
I-LFEPR 032020	LIFE INS	R	4/29/2020	1,959.81		025677		4,031.12

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 041720	SCHOOL LOAN GARNISHMENT	R	4/29/2020	188.49		025681		188.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	37,092.37	0.00	37,092.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	310,236.40	0.00	310,236.40
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: FBPY TOTALS:	33	347,328.77	0.00	347,328.77
BANK: FBPY TOTALS:	33	347,328.77	0.00	347,328.77

VENDOR SET: 99 City of Helotes
BANK: FCAP FROST/CITY-EDC CAP
DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1138	FORD MOTOR CREDIT COMPANY LLC							
I-1728823	2017 PD INTERCEPTOR PAYMENT	R	3/10/2020	9,251.92		007555		9,251.92
2079	NOAH'S ARC WELDING & BLASTING							
I-2135	PEDESTRIAN BRIDGE HANDRAI	R	3/23/2020	7,804.88		007556		7,804.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	17,056.80	0.00	17,056.80
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: FCAP TOTALS:	2	17,056.80	0.00	17,056.80
BANK: FCAP TOTALS:	2	17,056.80	0.00	17,056.80

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	A T & T MOBILITY							
I-287288218344XEDC	FIRSTNET CELL PHONE EDC	R	3/10/2020	87.71		001863		87.71
0838	GLENN GOOLSBY							
I-02242020	MILEAGE REIMBURSEMENT 2/24/20	R	3/10/2020	98.95		001864		98.95
0921	VANGUARD CLEANING SYSTEM INC							
I-SA92779	EDC JANITORIAL SERVICE 03/2020	R	3/10/2020	125.00		001865		125.00
1488	HELOTES AREA CHAMBER OF COMMER							
I-01062020	HACC ANNUAL MEMBERSHIP	R	3/18/2020	1,000.00		001866		1,000.00
1852	AIR AUTHORITY LLC							
I-109893	EDC HVAC MAINTENANCE	R	3/23/2020	123.68		001867		123.68
0021	A T & T MOBILITY							
I-X03092020510032020	EDC MOBILE DEVICES	R	3/23/2020	87.71		001868		87.71
2108	AMERICAN CITY BUSINESS JOURNAL							
I-ANO690246301032320	ANNUAL SUBSCRIPTION	R	3/23/2020	97.43		001869		97.43
0042	CITY PUBLIC SERVICE							
I-3002859843032320	EDC CPS BILL	R	3/23/2020	52.25		001870		
I-3004084254032320	CITY PUBLIC SERVICE	R	3/23/2020	114.96		001870		167.21
0643	DAVIDSON & TROILO REAM & GARZA							
I-024938032320	LEGAL SERVICES EDC	R	3/23/2020	340.00		001871		340.00
1843	TEXAS DEVELOPERS LLC							
I-032320202	380 AGREEMENT OCT/NOV/DEC 19	R	3/23/2020	149,185.24		001872		149,185.24
2107	TEXAS ECONOMIC DEVELOPMENT COU							
I-03232020	ANNUAL MEMBERSHIP	R	3/23/2020	525.00		001873		525.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-00684700306200320	EDC CABLE	R	3/23/2020	158.41		001874		158.41
1861	E DEPTUCH AND SON #1 LLC							
I-128	EDC OFFICE LEASE MARCH 2020	R	3/27/2020	900.00		001875		900.00
1766	MARTIN R TERRY JR							
I-139	PARKING LOT LEASE PAYMENT	R	3/27/2020	400.00		001876		400.00

VENDOR SET: 99 City of Helotes
BANK: FEDC FROST/EDC OPERATING
DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883	XEROX CORPORATION							
I-2022768	EDC COPIER LEASE	R	4/02/2020	214.92		001877		214.92
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-478762	ARFY2019 FINACIAL AUDIT	R	4/16/2020	1,650.00		001878		1,650.00
0042	CITY PUBLIC SERVICE							
I-300408425441520	CITY PUBLIC SERVICE	R	4/16/2020	103.90		001879		103.90
1861	E DEPTUCH AND SON #1 LLC							
I-129	EDC LEASE PAYMENT	R	4/16/2020	900.00		001880		900.00
1766	MARTIN R TERRY JR							
I-140	OTH PARKING LEASE	R	4/16/2020	400.00		001881		400.00
2000	NEON CLOUD PRODUCTIONS, LLC.							
I-0002	EDC PROMOTIONAL VIDEO	R	4/16/2020	8,500.00		001882		8,500.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA93450	EDC CLEANING SERVICE	R	4/16/2020	125.00		001883		125.00
0021	A T & T MOBILITY							
I-X03092020EDC	APRIL 2020	R	4/17/2020	87.69		001884		87.69
0145	TIME WARNER CABLE SAN ANTONIO							
I-0068470040620	TV AND INTERNET EDC	R	4/28/2020	158.41		001885		158.41

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		23	165,436.26	0.00	165,436.26
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: FEDC TOTALS:	23	165,436.26	0.00	165,436.26
BANK: FEDC TOTALS:	23	165,436.26	0.00	165,436.26

VENDOR SET: 99 City of Helotes
 BANK: FPTR FROST/PD TRAINING
 DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AACOG							
I-PA2422 02132020	BODY WORN CAMERA CLASS	R	3/04/2020	40.00		000227		
I-PA2435 022020	DE-ESCALATION TECHNIQUES PD	R	3/04/2020	380.00		000227		420.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	420.00	0.00	420.00
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:	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: FPTR TOTALS:	1	420.00	0.00	420.00
BANK: FPTR TOTALS:	1	420.00	0.00	420.00

VENDOR SET: 99 City of Helotes
BANK: FSTRT FROST/STREET MAINTENANCE
DATE RANGE: 3/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	RABA KISTNER INC							
I-S135952	STREET IMPROVEMENTS	R	3/27/2020	1,631.25		001103		1,631.25
0069	HOME DEPOT INC							
I-40122	HOME DEPOT INC	R	4/16/2020	219.00		001104		219.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,850.25	0.00	1,850.25
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: FSTRT TOTALS:	2	1,850.25	0.00	1,850.25
BANK: FSTRT TOTALS:	2	1,850.25	0.00	1,850.25
REPORT TOTALS:	278	1,082,787.61	0.00	1,082,787.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2020 THRU 5/31/2020
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	166 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		166 CHECK(S)	
NBR CHECKS	-									
NET	-	214906.80		0.00		0.00		0.00		214906.80

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	299954.34		0.00		0.00		0.00		299954.34
SALARY	-	0.00	64188.56	0.00	0.00	0.00	0.00	0.00	0.00	64188.56
REGULAR PAY	-	6405.75	131545.19	0.00	0.00	0.00	0.00	0.00	6405.75	131545.19
FF	-	2957.39	54417.39	0.00	0.00	0.00	0.00	0.00	2957.39	54417.39
UNIFORM ALL	-	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
CELL ALLOW	-	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
OVERTIME PA	-	597.91	17308.60	0.00	0.00	0.00	0.00	0.00	597.91	17308.60
CERTIFICATI	-	0.00	2388.78	0.00	0.00	0.00	0.00	0.00	0.00	2388.78
PTO	-	601.55	11729.29	0.00	0.00	0.00	0.00	0.00	601.55	11729.29
PTO FIRE	-	88.00	1620.82	0.00	0.00	0.00	0.00	0.00	88.00	1620.82
HOLIDAY PAY	-	586.00	9720.19	0.00	0.00	0.00	0.00	0.00	586.00	9720.19
FLOAT HOL	-	40.00	712.79	0.00	0.00	0.00	0.00	0.00	40.00	712.79
FIRE FLOAT	-	24.00	399.16	0.00	0.00	0.00	0.00	0.00	24.00	399.16
ACTING PAY	-	0.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
COMP TAKEN	-	194.30	3674.45	0.00	0.00	0.00	0.00	0.00	194.30	3674.45
COMP EARNED	-	59.25	0.00	0.00	0.00	0.00	0.00	0.00	59.25	0.00
CE TIME &1/-	-	122.26	0.00	0.00	0.00	0.00	0.00	0.00	122.26	0.00
HOL EARN	-	116.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00
HOL TAK	-	80.00	1608.12	0.00	0.00	0.00	0.00	0.00	80.00	1608.12

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	691.64	0.00	0.00	0.00	0.00	0.00	0.00	691.64
COL LIFE	-	0.00	115.30	0.00	0.00	0.00	0.00	0.00	0.00	115.30
COL LIF CAF	-	0.00	230.70	0.00	0.00	0.00	0.00	0.00	0.00	230.70
CHILD SUPRT	-	0.00	2787.70	0.00	0.00	0.00	0.00	0.00	0.00	2787.70
DENTAL-CAF	-	908.48	718.48	0.00	0.00	0.00	0.00	0.00	908.48	718.48
DENTAL INS	-	774.88	242.20	0.00	0.00	0.00	0.00	0.00	774.88	242.20
DEP VISION	-	235.80	62.48	0.00	0.00	0.00	0.00	0.00	235.80	62.48
HEALTH-CAF	-	11682.34	5412.12	0.00	0.00	0.00	0.00	0.00	11682.34	5412.12
HEALTH SAVI	-	282.45	0.00	0.00	0.00	0.00	0.00	0.00	282.45	0.00
HLTH SAV CA	-	790.86	758.00	0.00	0.00	0.00	0.00	0.00	790.86	758.00
RETIRE-ICMA	-	0.00	6380.00	0.00	0.00	0.00	0.00	0.00	0.00	6380.00
LIFE INS	-	3345.60	617.72	0.00	0.00	0.00	0.00	0.00	3345.60	617.72
HEALTH INS	-	9989.63	805.30	0.00	0.00	0.00	0.00	0.00	9989.63	805.30
SCHOOL LOAN	-	0.00	322.43	0.00	0.00	0.00	0.00	0.00	0.00	322.43
TMRS-RETMNT	-	22429.78	20364.37	0.00	0.00	0.00	0.00	0.00	22429.78	20364.37
DEP VISION--	-	267.24	159.45	0.00	0.00	0.00	0.00	0.00	267.24	159.45

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	-	265239.58	23016.64	0.00	0.00	0.00	0.00	0.00	265239.58	23016.64
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	291983.95	18102.96	0.00	0.00	0.00	0.00	0.00	291983.95	18102.96
MEDICARE	-	291983.95	4233.77	0.00	0.00	0.00	0.00	0.00	291983.95	4233.77
EIC CREDIT	-		0.00		0.00		0.00			0.00