

VENDOR SET: 99 City of Helotes

BANK: * ALL BANKS

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| | VOID CHECK | V | 5/05/2020 | | | 025696 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025697 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025698 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025700 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025701 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025702 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025703 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025704 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025705 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025706 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025707 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025708 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025709 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025710 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025711 | | |
| | VOID CHECK | V | 5/05/2020 | | | 025712 | | |
| 0069 | HOME DEPOT INC | | | | | | | |
| | HOME DEPOT INC | VOIDED | V | 5/11/2020 | | 025723 | | 196.35CR |
| 1978 | U S DEPARTMENT OF EDUCATION AW | | | | | | | |
| | U S DEPARTMENT OF EDUCAT | VOIDED | V | 5/12/2020 | | 025732 | | 376.98CR |
| 0025 | BEXAR COUNTY CLERK | | | | | | | |
| | BEXAR COUNTY CLERK | UNPOST | V | 5/18/2020 | | 025737 | | 82.00CR |
| | VOID CHECK | V | 5/18/2020 | | | 025739 | | |
| 0069 | HOME DEPOT INC | | | | | | | |
| | HOME DEPOT INC | VOIDED | V | 5/18/2020 | | 025744 | | 323.79CR |
| | VOID CHECK | V | 5/19/2020 | | | 025756 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025761 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025764 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025765 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025766 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025767 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025768 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025769 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025770 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025771 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025772 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025773 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025774 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025775 | | |
| | VOID CHECK | V | 5/20/2020 | | | 025776 | | |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * 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: | 36 | VOID DEBITS | 0.00 | |
| | | VOID CREDITS | 979.12CR | 979.12CR |
| | | | | 0.00 |

TOTAL ERRORS: 0

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----|----------------|-----------|--------------|
|----|----------------|-----------|--------------|

| | | | | |
|--------------------------------|----|----------|------|------|
| VENDOR SET: 99 BANK: * TOTALS: | 36 | 979.12CR | 0.00 | 0.00 |
|--------------------------------|----|----------|------|------|

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|-----------------|----|----------|------|------|
| BANK: * TOTALS: | 36 | 979.12CR | 0.00 | 0.00 |
|-----------------|----|----------|------|------|

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE: 5/01/2020 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-171799806400105052 | PHONE SERVICES MAY 2020 | R | 5/05/2020 | 1,478.10 | | 025682 | | 1,478.10 |
| 1601 | ALBERT URESTI MPA PCC | | | | | | | |
| I-16HPB1629CT025027 | REGISTRATION RENEWAL | R | 5/05/2020 | 7.50 | | 025683 | | |
| I-1FM5K8AR5HGE39978 | VEHICLE RENEWAL | R | 5/05/2020 | 7.50 | | 025683 | | 15.00 |
| 1175 | BUSINESS & PROFESSIONAL SERVIC | | | | | | | |
| I-MAR2020 | EMS COLLECTIONS MARCH 2020 | R | 5/05/2020 | 2,926.86 | | 025684 | | 2,926.86 |
| 1880 | ESO SOLUTIONS INC | | | | | | | |
| I-ESO31651 | ANNUAL FIREHOUSE SUBSCRIPTION | R | 5/05/2020 | 3,429.90 | | 025685 | | 3,429.90 |
| 1280 | FARRWEST ENVIRONMENTAL SUPPLY | | | | | | | |
| I-33876 | LEASE AND SERVICE CALIBRATION | R | 5/05/2020 | 3,291.26 | | 025686 | | 3,291.26 |
| 0291 | LNV ENGINEERING | | | | | | | |
| I-32049 | CIVIL ENGINEERING SERVICES | R | 5/05/2020 | 1,365.14 | | 025687 | | |
| I-32267 | CIVIL ENGINEERING SERVICES | R | 5/05/2020 | 3,509.16 | | 025687 | | |
| I-32310 | CIVIL ENGINEERING SERVICES | R | 5/05/2020 | 1,347.94 | | 025687 | | |
| I-32724 | CIVIL ENGINEERING SERVICES | R | 5/05/2020 | 1,488.49 | | 025687 | | |
| I-33535 | CIVIL ENGINEERING SERVICES | R | 5/05/2020 | 444.50 | | 025687 | | |
| I-33649 | CIVIL ENGINEERING SERVICES | R | 5/05/2020 | 460.00 | | 025687 | | 8,615.23 |
| 0931 | RICHARDS TOWING | | | | | | | |
| I-4026 | TOWING SERVICES SEPT 2019 | R | 5/05/2020 | 1,320.00 | | 025688 | | |
| I-4027 | TOWING SERVICES OCT 2019 | R | 5/05/2020 | 720.00 | | 025688 | | |
| I-4028 | TOWING SERVICES NOV 2019 | R | 5/05/2020 | 1,440.00 | | 025688 | | |
| I-4029 | TOWING SERVICES | R | 5/05/2020 | 720.00 | | 025688 | | 4,200.00 |
| 2112 | ROBERT FLORES | | | | | | | |
| I-23676 | REFUND PLOT VARIANCE REQUEST | R | 5/05/2020 | 176.30 | | 025689 | | 176.30 |
| 1403 | SERVICE UNIFORM RENTAL | | | | | | | |
| I-0033709 | UNIFORMS AND CLEANING SUPPLIY | R | 5/05/2020 | 128.49 | | 025690 | | |
| I-0034720 | UNIFORM AND MOPS SERVICES | R | 5/05/2020 | 136.20 | | 025690 | | 264.69 |
| 1924 | TYCO FIRE & SECURITY US MANAGE | | | | | | | |
| I-34182490 | BATTERY SERVICE MOTION SENSOR | R | 5/05/2020 | 170.55 | | 025691 | | 170.55 |
| 1380 | UNITED RENTALS NORTH AMERICA I | | | | | | | |
| I-180900267001 | PUMP BACKLOW FOR FIRE LINE | R | 5/05/2020 | 75.11 | | 025692 | | 75.11 |

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1601 | ALBERT URESTI MPA PCC | | | | | | | |
| I-1FM5K8AR4GGC36465 | VEHICLE REGISTRATION RENEWAL | R | 5/11/2020 | 7.50 | | 025713 | | |
| I-2FABP7BV2AX108537 | VEHICLE REGISTRATION RENEWAL | R | 5/11/2020 | 7.50 | | 025713 | | 15.00 |
| 1476 | BEXAR COUNTY CLERK | | | | | | | |
| I-LI6954 | EVIDENCE REGISTRATION AND TEST | R | 5/11/2020 | 99.00 | | 025714 | | |
| I-LI6955 | EVIDENCE REGISTRATION & TEST | R | 5/11/2020 | 99.00 | | 025714 | | 198.00 |
| 0029 | BRUCE C BEALOR | | | | | | | |
| I-APRIL2020 | APRIL 2020 BLDG INSPECTIONS | R | 5/11/2020 | 8,000.00 | | 025715 | | 8,000.00 |
| 1783 | CHANDA RUSSELL | | | | | | | |
| I-05112020 | CHANDA RUSSELL | R | 5/11/2020 | 376.98 | | 025716 | | 376.98 |
| 0042 | CITY PUBLIC SERVICE | | | | | | | |
| I-3001085347 51120 | ELECTRICAL SERVICES APR 2020 | R | 5/11/2020 | 641.64 | | 025717 | | |
| I-3002417564 0420 | ELECTRICAL SERVICE MAY 2020 | R | 5/11/2020 | 316.35 | | 025717 | | |
| I-3002836202 0420 | ELECTRICAL SERVICE APRIL 2020 | R | 5/11/2020 | 103.08 | | 025717 | | |
| I-3002838864 0520 | ELECTRICAL SERVICE APRIL 2020 | R | 5/11/2020 | 74.47 | | 025717 | | |
| I-3003381144 0420 | ELECTRICAL SERVICE APRIL 2020 | R | 5/11/2020 | 55.28 | | 025717 | | 1,190.82 |
| 2055 | CULLIGAN WATER CONDITIONING | | | | | | | |
| I-0122421 | FD WATER SOFTENER MAY 2020 | R | 5/11/2020 | 50.50 | | 025718 | | 50.50 |
| 1051 | DAMARIS SERNA | | | | | | | |
| I-APRIL2020 | PD CLEANING SERVICE APRIL 20 | R | 5/11/2020 | 360.00 | | 025719 | | 360.00 |
| 0051 | ELF HARDWARE INC | | | | | | | |
| I-0663 | AIR FILTER FOR BRUSH TRUCK | R | 5/11/2020 | 44.53 | | 025720 | | 44.53 |
| 1583 | HEAT SAFETY EQUIPMENT LLC | | | | | | | |
| I-2013197 | COVID 19 FILTERS FOR AIR PACK | R | 5/11/2020 | 283.28 | | 025721 | | 283.28 |
| 1962 | HECORP INC | | | | | | | |
| I-1 | ONLINE CC SERVICES MAR 2020 | R | 5/11/2020 | 2,854.20 | | 025722 | | 2,854.20 |
| 0069 | HOME DEPOT INC | | | | | | | |
| I-102007 | WATER FOR PW | V | 5/11/2020 | 6.96 | | 025723 | | |
| I-2513871 | PW WATER LEAK SUPPLIES | V | 5/11/2020 | 14.25 | | 025723 | | |
| I-5101603 | PW MOTOR FUEL | V | 5/11/2020 | 17.82 | | 025723 | | |
| I-8042773 | COVD 19 SUPPLIES | V | 5/11/2020 | 20.80 | | 025723 | | |
| I-8043841 | COVD 19 SUPPLIES | V | 5/11/2020 | 73.96 | | 025723 | | |
| I-9360598 | PW PRUNING PAINT | V | 5/11/2020 | 47.76 | | 025723 | | |
| I-9972378 | CLOCK FOR CC CHAMBERS | V | 5/11/2020 | 14.80 | | 025723 | | 196.35 |

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|----------------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 0069 | HOME DEPOT INC | | | | | | | |
| M-CHECK | HOME DEPOT INC | VOIDED | V 5/11/2020 | | | 025723 | | 196.35CR |
| 0093 | MANDER AUTO SERVICE INC | | | | | | | |
| I-147985 | E2 VEHICLE MAINTENANCE | R | 5/11/2020 | 123.07 | | 025724 | | |
| I-148069 | REPAIR TO PW CHEVY TRUCK | R | 5/11/2020 | 1,227.66 | | 025724 | | 1,350.73 |
| 1261 | ORKIN COMMERCIAL SERVICES | | | | | | | |
| I-197355071 | PEST CONTROL MAY 2020 | R | 5/11/2020 | 155.00 | | 025725 | | 155.00 |
| 0931 | RICHARDS TOWING | | | | | | | |
| I-4030 | TOWING SERVICE JAN 2020 | R | 5/11/2020 | 960.00 | | 025726 | | |
| I-4031 | TOWING SERVICES FEB 2020 | R | 5/11/2020 | 600.00 | | 025726 | | |
| I-4032 | TOWING SERVICES MAR 2020 | R | 5/11/2020 | 600.00 | | 025726 | | 2,160.00 |
| 0809 | RX TECHNOLOGY | | | | | | | |
| I-98477 REVISE | MANAGED IT SERVICES MAY 20 | R | 5/11/2020 | 3,850.00 | | 025727 | | 3,850.00 |
| 0121 | SAN ANTONIO WATER SYSTEMS | | | | | | | |
| I-014140300010420 | WATER SERVICE APRIL 2020 | R | 5/11/2020 | 84.60 | | 025728 | | |
| I-014473600010420 | WATER SERVICE APRIL 2020 | R | 5/11/2020 | 238.31 | | 025728 | | |
| I-014473900010420 | WATER SERVICE APRIL 2020 | R | 5/11/2020 | 31.66 | | 025728 | | |
| I-271723100010420 | WATER SERVICE APRIL 2020 | R | 5/11/2020 | 31.87 | | 025728 | | 386.44 |
| 0777 | UNITED SITE SERVICES | | | | | | | |
| I-11410301290 | CITY HALL PARK RESTROOM RENTAL | R | 5/11/2020 | 190.16 | | 025729 | | 190.16 |
| 0921 | VANGUARD CLEANING SYSTEM INC | | | | | | | |
| I-SA94370 | CLEANING SERVICES MAY 2020 | R | 5/11/2020 | 475.00 | | 025730 | | 475.00 |
| 2004 | WERLING ASSOCIATES INC | | | | | | | |
| I-7264 | 2020 WAGE SURVEY | R | 5/11/2020 | 450.00 | | 025731 | | 450.00 |
| 0467 | A T & T INC | | | | | | | |
| I-21069524842507 | MONTHLY PHONE SERVICE | R | 5/18/2020 | 785.92 | | 025734 | | |
| I-21069524842507 420 | MONTHLY PHONE SERVICE | R | 5/18/2020 | 784.07 | | 025734 | | |
| I-21069524842507 520 | MONTHLY PHONE SERVICE | R | 5/18/2020 | 729.21 | | 025734 | | |
| I-21069569703846 520 | PHONE SERVICE MAY 2020 | R | 5/18/2020 | 34.21 | | 025734 | | |
| I-21069590933842 520 | PHONE SERVICES MAY 2020 | R | 5/18/2020 | 91.84 | | 025734 | | 2,425.25 |
| 0021 | A T & T MOBILITY | | | | | | | |
| I-287288218433 0520 | FIRSTNET CELL PHONE MAY 2020 | R | 5/18/2020 | 1,673.82 | | 025735 | | 1,673.82 |

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| 2113 | B&E MEDICAL SUPPLY AND EQUIPME | | | | | | | |
| I-17758 | EMS MEDICAL SUPPLIES | R | 5/18/2020 | 1,318.00 | | 025736 | | 1,318.00 |
| 0025 | BEXAR COUNTY CLERK | | | | | | | |
| I-PLOT FEE 051220 | PLOT RECORD FEE / GOAT HILL | V | 5/18/2020 | 82.00 | | 025737 | | 82.00 |
| 0042 | CITY PUBLIC SERVICE | | | | | | | |
| I-3000530099 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 1,098.66 | | 025738 | | |
| I-30008195345 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 28.71 | | 025738 | | |
| I-3002452349 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 923.67 | | 025738 | | |
| I-3002471776 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 1,467.58 | | 025738 | | |
| I-3002501943 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 12.72 | | 025738 | | |
| I-3002510668 0520 | ELECTRICAL SERVICE MAY 2020 | R | 5/18/2020 | 29.04 | | 025738 | | |
| I-3002510675 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 8.84 | | 025738 | | |
| I-3002530708 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 10.97 | | 025738 | | |
| I-3002531134 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 8.84 | | 025738 | | |
| I-3002825167 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 37.84 | | 025738 | | |
| I-3003167893 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 8.84 | | 025738 | | |
| I-3003381122 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 48.76 | | 025738 | | |
| I-3003495095 0520 | ELECTRICAL SERVICES MAY 2020 | R | 5/18/2020 | 0.10 | | 025738 | | 3,684.57 |
| 1865 | ESD AND ASSOCIATES | | | | | | | |
| I-COH24066 | WEBSITE SSL CERTIFICATE | R | 5/18/2020 | 250.00 | | 025740 | | 250.00 |
| 0060 | GREY FOREST UTILITIES INC | | | | | | | |
| I-1007684800 0520 | MONTHLY GAS SERVICE MAY 2020 | R | 5/18/2020 | 10.52 | | 025741 | | |
| I-1025023600 0520 | MONTHLY GAS SERVICE MAY 2020 | R | 5/18/2020 | 10.44 | | 025741 | | |
| I-1025024400 0520 | MONTHLY GAS SERVICE MAY 2020 | R | 5/18/2020 | 10.52 | | 025741 | | |
| I-1025025200 0520 | MONTHLY GAS SERVICE MAY 2020 | R | 5/18/2020 | 157.52 | | 025741 | | |
| I-1025560200 0520 | MONTHLY GAS SERVICE MAY 2020 | R | 5/18/2020 | 10.52 | | 025741 | | 199.52 |
| 1040 | GULF COAST PAPER CO INC | | | | | | | |
| I-1855740 | FD STATION DISENFECTANT | R | 5/18/2020 | 55.42 | | 025742 | | 55.42 |
| 1236 | HENRY SCHEIN INC | | | | | | | |
| I-76670017 | EMS MEDICAL SUPPLIES | R | 5/18/2020 | 418.05 | | 025743 | | |
| I-76744179 | EMS MEDICAL SUPPLIES | R | 5/18/2020 | 114.87 | | 025743 | | 532.92 |
| 0069 | HOME DEPOT INC | | | | | | | |
| I-2043411 | OPERATING SUPPLIES FIRE | V | 5/18/2020 | 62.33 | | 025744 | | |
| I-7102193 | OPERATING SUPPLIES FIRE | V | 5/18/2020 | 87.93 | | 025744 | | |
| I-9513127 | OPERATING SUPPLIES FIRE | V | 5/18/2020 | 173.53 | | 025744 | | 323.79 |

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| 0069 | HOME DEPOT INC | | | | | | | |
| M-CHECK | HOME DEPOT INC | VOIDED | V 5/18/2020 | | | 025744 | | 323.79CR |
| 1196 | MONTY JOE MCGUFFIN | | | | | | | |
| I-APRIL 2020 | APRIL HEALTH INSPECTION FEES | R | 5/18/2020 | 650.00 | | 025745 | | 650.00 |
| 0793 | OFFICE DEPOT INC | | | | | | | |
| I-487816841001 | ADMIN OFFICE SUPPLIES | R | 5/18/2020 | 72.81 | | 025746 | | |
| I-487819488001 | ADMIN OPERATING SUPPLIES | R | 5/18/2020 | 59.67 | | 025746 | | 132.48 |
| 0112 | PRAXAIR DIST INC | | | | | | | |
| I-96157795 | EMS OXYGEN SERVICE | R | 5/18/2020 | 95.18 | | 025747 | | 95.18 |
| 0191 | SAN ANTONIO EXPRESS NEWS | | | | | | | |
| I-34021627 | SAN ANTONIO EXPRESS NEWS | R | 5/18/2020 | 310.82 | | 025748 | | |
| I-34022602 | SAN ANTONIO EXPRESS NEWS | R | 5/18/2020 | 339.80 | | 025748 | | |
| I-34022993 | SAN ANTONIO EXPRESS NEWS | R | 5/18/2020 | 267.35 | | 025748 | | |
| I-34022994 | SAN ANTONIO EXPRESS NEWS | R | 5/18/2020 | 325.31 | | 025748 | | 1,243.28 |
| 1403 | SERVICE UNIFORM RENTAL | | | | | | | |
| I-0035740 | MATT SERVICE AND PW UNIFORMS | R | 5/18/2020 | 128.49 | | 025749 | | |
| I-0036772 | MATT, MOPS, PW UNIFORMS | R | 5/18/2020 | 128.49 | | 025749 | | 256.98 |
| 1851 | SUSAN DARST | | | | | | | |
| I-MILEAGE REM 520 | MILEAGE REIMBURSEMENT | R | 5/18/2020 | 32.20 | | 025750 | | 32.20 |
| 1769 | U S BANK EQUIPMENT FINANCE | | | | | | | |
| I-413818022 | LIFEPACK & LUCAS LEASE PAYMENT | R | 5/18/2020 | 1,749.82 | | 025751 | | 1,749.82 |
| 1177 | UNIVERSITY OF TEXAS HEALTH SCI | | | | | | | |
| I-1177 | QUARTERLY MEDICAL DIRECTION | R | 5/18/2020 | 4,347.00 | | 025752 | | 4,347.00 |
| 0069 | HOME DEPOT INC | | | | | | | |
| C-7214919 | HOME DEPOT INC | R | 5/19/2020 | 25.98CR | | 025755 | | |
| C-8900862 | HOME DEPOT INC | R | 5/19/2020 | 19.99CR | | 025755 | | |
| I-102007 051920 | PW OPERATING SUPPLIES | R | 5/19/2020 | 6.96 | | 025755 | | |
| I-2043411 051920 | OPERATING SUPPLIES FIRE | R | 5/19/2020 | 62.33 | | 025755 | | |
| I-2513871 051920 | OPERATING SUPPLIES PW | R | 5/19/2020 | 14.25 | | 025755 | | |
| I-5101603 051920 | PW MOTOR FUEL | R | 5/19/2020 | 17.82 | | 025755 | | |
| I-7102193 051920 | OPERATING SUPPLIES FIRE | R | 5/19/2020 | 87.93 | | 025755 | | |
| I-8042773 051920 | COVID 19 SUPPLIES | R | 5/19/2020 | 20.80 | | 025755 | | |
| I-804384100 051920 | COVID 19 SUPPLIES | R | 5/19/2020 | 73.96 | | 025755 | | |
| I-9360598 051920 | OPERATING SUPPLIES PW | R | 5/19/2020 | 37.78 | | 025755 | | |
| I-9513127 051920 | OPERATING SUPPLIES FIRE | R | 5/19/2020 | 173.53 | | 025755 | | |
| I-9972378 051920 | OPERATING SUPPLIES PW | R | 5/19/2020 | 34.79 | | 025755 | | 484.18 |

VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE: 5/01/2020 THRU 5/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0764 | TYLER TECHNOLOGIES INC | | | | | | | |
| I-025287479 051920 | BALANCE OF INVOICE 025-287479 | R | 5/19/2020 | 60.00 | | 025757 | | 60.00 |
| 0643 | DAVIDSON & TROILO REAM & GARZA | | | | | | | |
| I-25586 | PROSECUTOR FEES APRIL 2020 | R | 5/20/2020 | 672.60 | | 025758 | | |
| I-25588 | LEGAL SERVICES APRIL 2020 | R | 5/20/2020 | 3,577.20 | | 025758 | | 4,249.80 |
| 0051 | ELF HARDWARE INC | | | | | | | |
| I-0662 052020 | CHAINSAW SERIVCE SUPPLIES FIRE | R | 5/20/2020 | 103.94 | | 025759 | | 103.94 |
| 0093 | MANDER AUTO SERVICE INC | | | | | | | |
| I-147775 | REPAIR TO PD VEHICLE | R | 5/20/2020 | 64.50 | | 025760 | | |
| I-148009 | POLICE DEPARTMENT AUTO REPAIR | R | 5/20/2020 | 1,944.08 | | 025760 | | |
| I-148022 | REPAIR TO PD VEHICLE | R | 5/20/2020 | 64.50 | | 025760 | | |
| I-148023 | PD AUTO REPAIR | R | 5/20/2020 | 281.57 | | 025760 | | |
| I-148162 | REPAIR TO PD VEHICLE | R | 5/20/2020 | 590.16 | | 025760 | | |
| I-148164 | PD AUTO REPAIR | R | 5/20/2020 | 81.60 | | 025760 | | |
| I-148199 | PD AUTO REPAIR | R | 5/20/2020 | 245.86 | | 025760 | | |
| I-148345 | REPAIR TO PD VEHICLE | R | 5/20/2020 | 180.18 | | 025760 | | 3,452.45 |
| 1944 | US BANK NA | | | | | | | |
| I-859399683018 | APRIL 2020 GAS BILL | R | 5/20/2020 | 2,730.14 | | 025762 | | 2,730.14 |
| 1403 | SERVICE UNIFORM RENTAL | | | | | | | |
| I-0002771 | CLEANING SUPPLIES & PW UNIFORM | R | 5/20/2020 | 128.49 | | 025777 | | |
| I-0015622 | CLEANING SUPPLIES & PW UNIFORM | R | 5/20/2020 | 128.49 | | 025777 | | |
| I-0016664 | CLEANING SUPPLIES & PW UNIFORM | R | 5/20/2020 | 128.49 | | 025777 | | |
| I-0030551 | CLEANING SUPPLIES & PW UNIFORM | R | 5/20/2020 | 134.27 | | 025777 | | 519.74 |
| 1843 | TEXAS DEVELOPERS LLC | | | | | | | |
| I-Q1 2020 | 380 DISBURSEMENT | R | 5/20/2020 | 282,214.35 | | 025778 | | 282,214.35 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 53 | 360,096.82 | 0.00 | 359,494.68 |
| 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: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 520.14CR | 520.14CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: APFB TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 56 | 359,576.68 | 0.00 | 359,494.68 |
| BANK: APFB TOTALS: | 56 | 359,576.68 | 0.00 | 359,494.68 |

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 5/01/2020 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 050120 | RETIREMENT CONTRIBUTIONS | D | 5/01/2020 | 23,186.30 | | 000000 | | 23,186.30 |
| 0002 | TEXAS MUNICIPAL RETIREMENT SYS | | | | | | | |
| I-TMRPR 051520 | RETIREMENT CONTRIBUTIONS | D | 5/15/2020 | 19,401.42 | | 000000 | | 19,401.42 |
| 0002 | TEXAS MUNICIPAL RETIREMENT SYS | | | | | | | |
| I-TMRPR 052920 | RETIREMENT CONTRIBUTIONS | D | 5/29/2020 | 19,948.56 | | 000000 | | 19,948.56 |
| 0003 | I C M A RETIREMENT CORP | | | | | | | |
| I-ICMPR 050120 | RETIREMENT CONTRIBUTIONS | D | 5/01/2020 | 3,015.00 | | 000000 | | 3,015.00 |
| 0003 | I C M A RETIREMENT CORP | | | | | | | |
| I-ICMPR 051520 | RETIREMENT CONTRIBUTIONS | D | 5/15/2020 | 3,015.00 | | 000000 | | 3,015.00 |
| 0003 | I C M A RETIREMENT CORP | | | | | | | |
| I-ICMPR 052920 | RETIREMENT CONTRIBUTIONS | D | 5/29/2020 | 3,015.00 | | 000000 | | 3,015.00 |
| 0296 | OFFICE OF ATTY GENERAL | | | | | | | |
| I-CS PR 050120 | CHILD SUPPORT | D | 5/01/2020 | 1,126.16 | | 000000 | | 1,126.16 |
| 0296 | OFFICE OF ATTY GENERAL | | | | | | | |
| I-CS PR 051520 | CHILD SUPPORT | D | 5/15/2020 | 1,661.54 | | 000000 | | 1,661.54 |
| 0296 | OFFICE OF ATTY GENERAL | | | | | | | |
| I-CS PR 052920 | CHILD SUPPORT | D | 5/29/2020 | 1,393.85 | | 000000 | | 1,393.85 |
| 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 |
| 1076 | BENEFIT WALLET | | | | | | | |
| I-HS PR 051520 | HEALTH SAVINGS NON CAF | D | 5/15/2020 | 112.98 | | 000000 | | |
| I-HSAPR 051520 | HEALTH SAVINGS ACCOUNT | D | 5/15/2020 | 774.43 | | 000000 | | 887.41 |
| 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 |
| 1692 | FROST BANK | | | | | | | |
| I-T1 PR 051520 | FEDERAL WITHHOLDING | D | 5/15/2020 | 9,893.58 | | 000000 | | |
| I-T3 PR 051520 | FICA PAYABLE | D | 5/15/2020 | 16,316.94 | | 000000 | | |
| I-T4 PR 051520 | MEDICARE WITHHOLDING | D | 5/15/2020 | 3,816.04 | | 000000 | | 30,026.56 |

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 5/01/2020 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 052920 | FEDERAL WITHHOLDING | D | 5/29/2020 | 10,724.90 | | 000000 | | |
| I-T3 PR 052920 | FICA PAYABLE | D | 5/29/2020 | 17,159.08 | | 000000 | | |
| I-T4 PR 052920 | MEDICARE WITHHOLDING | D | 5/29/2020 | 4,012.88 | | 000000 | | 31,896.86 |
| 0341 | AFLAC INC | | | | | | | |
| I-AF PR 040320 | AFLAC NON CAF | R | 5/05/2020 | 13.14 | | 025693 | | |
| I-AF PR 041720 | AFLAC NON CAF | R | 5/05/2020 | 13.14 | | 025693 | | |
| I-AFLPR 040320 | SUB INS CAF | R | 5/05/2020 | 345.82 | | 025693 | | |
| I-AFLPR 041720 | SUB INS CAF | R | 5/05/2020 | 345.82 | | 025693 | | 717.92 |
| 1323 | COLONIAL LIFE & ACCIDENT INS C | | | | | | | |
| I-CL PR 040320 | COLONIAL LIFE NON CAF | R | 5/05/2020 | 57.65 | | 025694 | | |
| I-CL PR 041720 | COLONIAL LIFE NON CAF | R | 5/05/2020 | 57.65 | | 025694 | | |
| I-CLCPR 040320 | SUB INS CAF | R | 5/05/2020 | 115.35 | | 025694 | | |
| I-CLCPR 041720 | SUB INS CAF | R | 5/05/2020 | 115.35 | | 025694 | | 346.00 |
| 0008 | STANDARD INSURANCE INC | | | | | | | |
| D-ADJ LIFE 0420 | STANDARD INSURANCE INC | R | 5/05/2020 | 353.14 | | 025695 | | |
| I-LFEPR 040320 | LIFE INS | R | 5/05/2020 | 1,999.81 | | 025695 | | |
| I-LFEPR 041720 | LIFE INS | R | 5/05/2020 | 1,999.81 | | 025695 | | 4,352.76 |
| 2030 | UNITEDHEALTHCARE INS COMPANY I | | | | | | | |
| D-ADJ DENTAL 0420 | UNITEDHEALTHCARE INS COMPANY I | R | 5/05/2020 | 203.16 | | 025699 | | |
| D-ADJ HEALTH 0420 | UNITEDHEALTHCARE INS COMPANY I | R | 5/05/2020 | 2,256.26 | | 025699 | | |
| D-ADJ VISION 0420 | UNITEDHEALTHCARE INS COMPANY I | R | 5/05/2020 | 43.31 | | 025699 | | |
| I-DENPR 040320 | DENTAL INSURANCE | R | 5/05/2020 | 806.80 | | 025699 | | |
| I-DENPR 041720 | DENTAL INSURANCE | R | 5/05/2020 | 806.80 | | 025699 | | |
| I-DTLPR 040320 | DENTAL INS | R | 5/05/2020 | 557.47 | | 025699 | | |
| I-DTLPR 041720 | DENTAL INS | R | 5/05/2020 | 570.83 | | 025699 | | |
| I-DVIPR 040320 | DEPENDANT VISION | R | 5/05/2020 | 161.46 | | 025699 | | |
| I-DVIPR 041720 | DEPENDANT VISION | R | 5/05/2020 | 165.39 | | 025699 | | |
| I-HEAPR 040320 | HEALTH INSURANCE | R | 5/05/2020 | 8,547.23 | | 025699 | | |
| I-HEAPR 041720 | HEALTH INSURANCE | R | 5/05/2020 | 8,547.23 | | 025699 | | |
| I-MEDPR 040320 | HEALTH INS | R | 5/05/2020 | 5,571.24 | | 025699 | | |
| I-MEDPR 041720 | HEALTH INS | R | 5/05/2020 | 5,754.67 | | 025699 | | |
| I-VISPR 040320 | VISION INS CAF | R | 5/05/2020 | 211.58 | | 025699 | | |
| I-VISPR 041720 | VISION INS CAF | R | 5/05/2020 | 211.58 | | 025699 | | 34,415.01 |
| 1978 | U S DEPARTMENT OF EDUCATION AW | | | | | | | |
| I-SCHPR 050120 | SCHOOL LOAN GARNISHMENT | V | 5/12/2020 | 188.49 | | 025732 | | |
| I-SCHPR 051520 | SCHOOL LOAN GARNISHMENT | V | 5/12/2020 | 188.49 | | 025732 | | 376.98 |

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 5/01/2020 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 | | | | | | | |
| M-CHECK | U S DEPARTMENT OF EDUCATVOIDED | V | 5/12/2020 | | | 025732 | | 376.98CR |
| 0341 | AFLAC INC | | | | | | | |
| I-AF PR 050120 | AFLAC NON CAF | R | 5/18/2020 | 13.14 | | 025753 | | |
| I-AF PR 051520 | AFLAC NON CAF | R | 5/18/2020 | 13.14 | | 025753 | | |
| I-AFLPR 050120 | SUB INS CAF | R | 5/18/2020 | 345.82 | | 025753 | | |
| I-AFLPR 051520 | SUB INS CAF | R | 5/18/2020 | 345.82 | | 025753 | | 717.92 |
| 1323 | COLONIAL LIFE & ACCIDENT INS C | | | | | | | |
| I-CL PR 050120 | COLONIAL LIFE NON CAF | R | 5/18/2020 | 57.65 | | 025754 | | |
| I-CL PR 051520 | COLONIAL LIFE NON CAF | R | 5/18/2020 | 57.65 | | 025754 | | |
| I-CLCPR 050120 | SUB INS CAF | R | 5/18/2020 | 115.35 | | 025754 | | |
| I-CLCPR 051520 | SUB INS CAF | R | 5/18/2020 | 115.35 | | 025754 | | 346.00 |
| 2030 | UNITEDHEALTHCARE INS COMPANY I | | | | | | | |
| C-ADJ DENTAL 0520 | UNITEDHEALTHCARE INS COMPANY I | R | 5/20/2020 | 27.38CR | | 025763 | | |
| C-ADJ VIS 0520 | UNITEDHEALTHCARE INS COMPANY I | R | 5/20/2020 | 18.07CR | | 025763 | | |
| D-ADJ HEALTH 0520 | UNITEDHEALTHCARE INS COMPANY I | R | 5/20/2020 | 358.54 | | 025763 | | |
| I-DENPR 050120 | DENTAL INSURANCE | R | 5/20/2020 | 820.16 | | 025763 | | |
| I-DENPR 051520 | DENTAL INSURANCE | R | 5/20/2020 | 793.44 | | 025763 | | |
| I-DTLPR 050120 | DENTAL INS | R | 5/20/2020 | 557.47 | | 025763 | | |
| I-DTLPR 051520 | DENTAL INS | R | 5/20/2020 | 557.47 | | 025763 | | |
| I-DVIPR 050120 | DEPENDANT VISION | R | 5/20/2020 | 156.63 | | 025763 | | |
| I-DVIPR 051520 | DEPENDANT VISION | R | 5/20/2020 | 156.63 | | 025763 | | |
| I-HEAPR 050120 | HEALTH INSURANCE | R | 5/20/2020 | 8,286.77 | | 025763 | | |
| I-HEAPR 051520 | HEALTH INSURANCE | R | 5/20/2020 | 8,103.34 | | 025763 | | |
| I-MEDPR 050120 | HEALTH INS | R | 5/20/2020 | 5,571.24 | | 025763 | | |
| I-MEDPR 051520 | HEALTH INS | R | 5/20/2020 | 5,571.24 | | 025763 | | |
| I-VISPR 050120 | VISION INS CAF | R | 5/20/2020 | 215.11 | | 025763 | | |
| I-VISPR 051520 | VISION INS CAF | R | 5/20/2020 | 207.65 | | 025763 | | 31,310.24 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 7 | 72,582.83 | 0.00 | 72,205.85 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 14 | 177,295.19 | 0.00 | 177,295.19 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 376.98CR | 376.98CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: FBPY TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 22 | 249,501.04 | 0.00 | 249,501.04 |
| BANK: FBPY TOTALS: | 22 | 249,501.04 | 0.00 | 249,501.04 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1886 | FORD MOTOR CREDIT COMPANY LLC | | | | | | | |
| I-1749277 | FORD MOTOR CREDIT COMPANY LLC | R | 5/05/2020 | 19,193.01 | | 007557 | | 19,193.01 |
| 1138 | FORD MOTOR CREDIT COMPANY LLC | | | | | | | |
| I-8987311 520 | LEASE # 8987311 | R | 5/18/2020 | 8,335.02 | | 007558 | | 8,335.02 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 27,528.03 | 0.00 | 27,528.03 |
| 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 | 27,528.03 | 0.00 | 27,528.03 |
| BANK: FCAP TOTALS: | 2 | 27,528.03 | 0.00 | 27,528.03 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0042 | CITY PUBLIC SERVICE | | | | | | | |
| I-3002859843 0420 | ELECTRICAL SERVICE APRIL 2020 | R | 5/11/2020 | 51.75 | | 001886 | | 51.75 |
| 2000 | NEON CLOUD PRODUCTIONS, LLC. | | | | | | | |
| I-194 | TRAVEL EXPENSES VIDEOGRAPHER | R | 5/11/2020 | 840.79 | | 001887 | | 840.79 |
| 0921 | VANGUARD CLEANING SYSTEM INC | | | | | | | |
| I-SA94330 | EDC CLEANING SERVICE MAY 20 | R | 5/11/2020 | 125.00 | | 001888 | | 125.00 |
| 1883 | XEROX CORPORATION | | | | | | | |
| I-2065497 | EDC LEASE APRIL 2020 | R | 5/11/2020 | 214.92 | | 001889 | | 214.92 |
| 0021 | A T & T MOBILITY | | | | | | | |
| I-287288218344 05202 | FIRSTNET CELL PHONE MAY 2020 | R | 5/18/2020 | 130.68 | | 001890 | | 130.68 |
| 0042 | CITY PUBLIC SERVICE | | | | | | | |
| I-3004084254 0520 | EDC ELECTRICAL SERVICES MAY 20 | R | 5/18/2020 | 86.67 | | 001891 | | 86.67 |
| 0145 | TIME WARNER CABLE SAN ANTONIO | | | | | | | |
| I-0068470050620 | EDC INTERNET AND CABLE MAY 20 | R | 5/18/2020 | 158.41 | | 001892 | | 158.41 |
| 1766 | MARTIN R TERRY JR | | | | | | | |
| I-141 | OTH PARKING LEAVE MAY 2020 | R | 5/18/2020 | 400.00 | | 001893 | | 400.00 |
| 1861 | E DEPTUCH AND SON #1 LLC | | | | | | | |
| I-130 | EDC LEASE PAYMENT MAY 2020 | R | 5/18/2020 | 900.00 | | 001894 | | 900.00 |
| 1865 | ESD AND ASSOCIATES | | | | | | | |
| I-49675 | ANNUAL WEBSITE HOSTING & MAINT | R | 5/18/2020 | 1,216.00 | | 001895 | | |
| I-COH24067 | WEBSITE SSL CERTIFICATE | R | 5/18/2020 | 500.00 | | 001895 | | 1,716.00 |
| 0643 | DAVIDSON & TROILO REAM & GARZA | | | | | | | |
| I-25587 | EDC LEAGAL SERVICES APRIL 2020 | R | 5/20/2020 | 817.00 | | 001896 | | 817.00 |
| 1843 | TEXAS DEVELOPERS LLC | | | | | | | |
| I-1843 | 380 DISBURSEMENT | R | 5/20/2020 | 141,107.18 | | 001897 | | 141,107.18 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 12 | 146,548.40 | 0.00 | 146,548.40 |
| 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 |
|-----------------------------------|----|----------------|-----------|--------------|
| | 12 | 146,548.40 | 0.00 | 146,548.40 |
| BANK: FEDC TOTALS: | 12 | 146,548.40 | 0.00 | 146,548.40 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2032 | ASPHALT INC LLC | | | | | | | |
| I-129170F | 2019 STREET IMPROVEMENTS | R | 5/11/2020 | 26,509.20 | | 001105 | | 26,509.20 |
| 1951 | CLARK CONSTRUCTION OF TEXAS IN | | | | | | | |
| I-2011221993 REV | 2019 STREET MAINTENANCE | R | 5/18/2020 | 261,408.98 | | 001106 | | 261,408.98 |
| 0945 | VULCAN CONSTRUCTION MATERIALS | | | | | | | |
| I-62103957 | ASPHALT FOR PATCH / BEVERLY HI | R | 5/18/2020 | 321.18 | | 001107 | | |
| I-62103958 | ASPHALT FOR ALTA TIERRA | R | 5/18/2020 | 164.30 | | 001107 | | 485.48 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 3 | 288,403.66 | 0.00 | 288,403.66 |
| 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: | 3 | 288,403.66 | 0.00 | 288,403.66 |
| BANK: FSTRT TOTALS: | 3 | 288,403.66 | 0.00 | 288,403.66 |
| REPORT TOTALS: | 95 | 1,071,557.81 | 0.00 | 1,071,475.81 |

SELECTION CRITERIA

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

CHECK SELECTION

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