

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2032	ASPHALT INC LLC					
C-CHECK	ASPHALT INC LLC	VOIDED V	10/21/2019			0010
2154	A & E LOPEZ CONSTRUCTION INC					
C-CHECK	A & E LOPEZ CONSTRUCTION	VOIDED V	9/15/2020			0011
1748	D R HORTON INC					
C-CHECK	D R HORTON INC	UNPOST V	10/17/2019			0011
1748	D R HORTON INC					
M-CHECK	D R HORTON INC	UNPOST V	12/13/2019			0011
1852	AIR AUTHORITY LLC					
C-CHECK	AIR AUTHORITY LLC	VOIDED V	6/09/2020			0018
1883	XEROX CORPORATION					
C-CHECK	XEROX CORPORATION	VOIDED V	6/09/2020			0018
1843	TEXAS DEVELOPERS LLC					
C-CHECK	TEXAS DEVELOPERS LLC	VOIDED V	9/08/2020			0019
1950	DIXIE FLAG AND BANNER COMPANY					
C-CHECK	DIXIE FLAG AND BANNER	COVOIDED V	10/16/2019			0249
C-CHECK	VOID CHECK	V	10/21/2019			0249
0148	TML INTERGOVERNMENTAL RISK POO					
C-CHECK	TML INTERGOVERNMENTAL RIV	VOIDED V	10/21/2019			0249
C-CHECK	VOID CHECK	V	10/21/2019			0249
C-CHECK	VOID CHECK	V	10/21/2019			0249
C-CHECK	VOID CHECK	V	10/21/2019			0249
C-CHECK	VOID CHECK	V	10/21/2019			0249
C-CHECK	VOID CHECK	V	10/21/2019			0249
1978	U S DEPARTMENT OF EDUCATION AW					
C-CHECK	U S DEPARTMENT OF EDUCAT	VOIDED V	11/01/2019			0249
1819	ANTONIO RODRIGUEZ					
C-CHECK	ANTONIO RODRIGUEZ	VOIDED V	11/19/2019			0249
0353	CANON FINANCIAL SERVICES INC					
C-CHECK	CANON FINANCIAL SERVICES	VOIDED V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	11/21/2019			0250
C-CHECK	VOID CHECK	V	12/03/2019			0250
1583	HEAT SAFETY EQUIPMENT LLC					
C-CHECK	HEAT SAFETY EQUIPMENT LL	VOIDED V	12/03/2019			0250
1718	J W PEPPER & SON INC					
C-CHECK	J W PEPPER & SON INC	VOIDED V	12/03/2019			0250

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
	C-CHECK		VOID CHECK			V 2/26/2020 0254
0009	AACOG					
	C-CHECK	VOIDED	AACOG			V 3/04/2020 0254
	C-CHECK		VOID CHECK			V 3/04/2020 0254
1601	ALBERT URESTI MPA PCC					
	C-CHECK	VOIDED	ALBERT URESTI MPA PCC			V 3/10/2020 0254
1236	HENRY SCHEIN INC					
	C-CHECK	VOIDED	HENRY SCHEIN INC			V 3/10/2020 0254
1261	ORKIN COMMERCIAL SERVICES					
	C-CHECK	VOIDED	ORKIN COMMERCIAL SERVICES			V 3/10/2020 0254
0141	TEXAS MUNICIPAL LEAGUE					
	C-CHECK	VOIDED	TEXAS MUNICIPAL LEAGUE			V 3/10/2020 0254
0077	ANTHONY BURGESS					
	C-CHECK	VOIDED	BURGESS, ANTHONY			V 3/17/2020 0254
1899	YOLANDA GUTTIERREZ					
	C-CHECK	VOIDED	YOLANDA GUTTIERREZ			V 3/17/2020 0255
0021	A T & T MOBILITY					
	C-CHECK	VOIDED	A T & T MOBILITY			V 3/23/2020 0255
1601	ALBERT URESTI MPA PCC					
	C-CHECK	VOIDED	ALBERT URESTI MPA PCC			V 3/23/2020 0255
2108	AMERICAN CITY BUSINESS JOURNAL					
	C-CHECK	VOIDED	AMERICAN CITY BUSINESS JOURNAL			V 3/23/2020 0255
0042	CITY PUBLIC SERVICE					
	C-CHECK	VOIDED	CITY PUBLIC SERVICE			V 3/23/2020 0255
	C-CHECK		VOID CHECK			V 3/23/2020 0255
0643	DAVIDSON & TROILO REAM & GARZA					
	C-CHECK	VOIDED	DAVIDSON & TROILO REAM & GARZA			V 3/23/2020 0255
1040	GULF COAST PAPER CO INC					
	C-CHECK	VOIDED	GULF COAST PAPER CO INC			V 3/23/2020 0255
	C-CHECK		VOID CHECK			V 3/23/2020 0255
1843	TEXAS DEVELOPERS LLC					
	C-CHECK	VOIDED	TEXAS DEVELOPERS LLC			V 3/23/2020 0255
2107	TEXAS ECONOMIC DEVELOPMENT COU					
	C-CHECK	VOIDED	TEXAS ECONOMIC DEVELOPMENT COU			V 3/23/2020 0255
0145	TIME WARNER CABLE SAN ANTONIO					
	C-CHECK	VOIDED	TIME WARNER CABLE SAN ANTONIO			V 3/23/2020 0255
	C-CHECK		VOID CHECK			V 3/23/2020 0255
	C-CHECK		VOID CHECK			V 3/27/2020 0255
	C-CHECK		VOID CHECK			V 3/27/2020 0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
	C-CHECK	VOID CHECK	V	3/27/2020		0255
2085	C-CHECK	VOID CHECK	V	4/15/2020		0256
	C-CHECK	IH10 WEST TACTICAL FIREARMS LL				
0097	C-CHECK	VOID CHECK	V	4/15/2020		0256
	C-CHECK	THOMAS PATRICK JOHNSON				
	C-CHECK	THOMAS PATRICK JOHNSON VOIDED	V	4/17/2020		0256
	C-CHECK	VOID CHECK	V	4/17/2020		0256
2104	C-CHECK	CONOLIDATED ELECTRICAL DISTRI				
0093	C-CHECK	CONOLIDATED ELECTRICAL VOIDED	V	4/17/2020		0256
	C-CHECK	MANDER AUTO SERVICE INC				
	C-CHECK	MANDER AUTO SERVICE INC VOIDED	V	4/28/2020		0256
	C-CHECK	VOID CHECK	V	4/29/2020		0256
	C-CHECK	VOID CHECK	V	4/29/2020		0256
	C-CHECK	VOID CHECK	V	4/29/2020		0256
	C-CHECK	VOID CHECK	V	5/05/2020		0256
	C-CHECK	VOID CHECK	V	5/05/2020		0256
	C-CHECK	VOID CHECK	V	5/05/2020		0256
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
	C-CHECK	VOID CHECK	V	5/05/2020		0257
0069	C-CHECK	HOME DEPOT INC				
1978	C-CHECK	HOME DEPOT INC VOIDED	V	5/11/2020		0257
	C-CHECK	U S DEPARTMENT OF EDUCATION AW				
0025	C-CHECK	U S DEPARTMENT OF EDUCATVOIDED	V	5/12/2020		0257
	C-CHECK	BEXAR COUNTY CLERK				
0025	C-CHECK	BEXAR COUNTY CLERK UNPOST	V	5/18/2020		0257
	M-CHECK	BEXAR COUNTY CLERK UNPOST	V	6/05/2020		0257
0069	C-CHECK	VOID CHECK	V	5/18/2020		0257
	C-CHECK	HOME DEPOT INC				

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
	C-CHECK	HOME DEPOT INC	VOIDED	V	5/18/2020	0257
	C-CHECK	VOID CHECK		V	5/19/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
	C-CHECK	VOID CHECK		V	5/20/2020	0257
1601	C-CHECK	ALBERT URESTI MPA PCC		V	6/03/2020	0258
	C-CHECK	ALBERT URESTI MPA PCC	UNPOST	V	6/03/2020	0258
	C-CHECK	VOID CHECK		V	6/03/2020	0258
	C-CHECK	VOID CHECK		V	6/03/2020	0258
1721	C-CHECK	A T & T		V	6/09/2020	0258
	C-CHECK	A T & T	VOIDED	V	6/09/2020	0258
1175	C-CHECK	BUSINESS & PROFESSIONAL SERVIC		V	6/09/2020	0258
	C-CHECK	BUSINESS & PROFESSIONAL	VOIDED	V	6/09/2020	0258
1739	C-CHECK	FASTMED URGENT CARE, PC		V	6/09/2020	0258
	C-CHECK	FASTMED URGENT CARE, PC	VOIDED	V	6/09/2020	0258
0793	C-CHECK	OFFICE DEPOT INC		V	6/09/2020	0258
	C-CHECK	OFFICE DEPOT INC	VOIDED	V	6/09/2020	0258
0172	C-CHECK	PITNEY BOWES GLOBAL FINANCIAL		V	6/09/2020	0258
	C-CHECK	PITNEY BOWES GLOBAL FIN	VOIDED	V	6/09/2020	0258
1651	C-CHECK	READY REFRESH BY NESTLE		V	6/09/2020	0258
	C-CHECK	READY REFRESH BY NESTLE	VOIDED	V	6/09/2020	0258
0120	C-CHECK	SAECO ELECTRIC & UTILITY LTD		V	6/09/2020	0258
	C-CHECK	SAECO ELECTRIC & UTILITY	VOIDED	V	6/09/2020	0258
0097	C-CHECK	THOMAS PATRICK JOHNSON		V	6/09/2020	0258
	C-CHECK	THOMAS PATRICK JOHNSON	VOIDED	V	6/09/2020	0258
0272	C-CHECK	U S POSTAL SERVICE		V	6/09/2020	0258
	C-CHECK	U S POSTAL SERVICE	VOIDED	V	6/09/2020	0258
1883	C-CHECK	XEROX CORPORATION		V	6/09/2020	0258
	C-CHECK	XEROX CORPORATION	VOIDED	V	6/09/2020	0258
0764	C-CHECK	TYLER TECHNOLOGIES INC		V	6/09/2020	0258
	C-CHECK	TYLER TECHNOLOGIES INC	VOIDED	V	6/09/2020	0258
0025	C-CHECK	BEXAR COUNTY CLERK		V	6/19/2020	0259
	C-CHECK	BEXAR COUNTY CLERK	UNPOST	V	6/19/2020	0259
	C-CHECK	VOID CHECK		V	6/19/2020	0259
0809	C-CHECK	RX TECHNOLOGY		V	6/19/2020	0259
	C-CHECK	RX TECHNOLOGY	VOIDED	V	6/19/2020	0259
1942	C-CHECK	LAW OFF OF MICHAEL R LATIMER		V	6/19/2020	0259

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2009	C-CHECK LAW OFF OF MICHAEL R LATVOIDED	V	7/06/2020			0259
	VAN DELDEN SERVICE COMPANY INC					
	C-CHECK VAN DELDEN SERVICE COMPAUNPOST	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
	C-CHECK VOID CHECK	V	7/06/2020			0259
1337	DUSTIN BLASCHKE					
2138	C-CHECK DUSTIN BLASCHKE UNPOST	V	7/16/2020			0260
	DYLAN SWIENTEK					
1942	C-CHECK DYLAN SWIENTEK UNPOST	V	7/16/2020			0260
	LAW OFF OF MICHAEL R LATIMER					
	C-CHECK LAW OFF OF MICHAEL R LATVOIDED	V	7/16/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
	C-CHECK VOID CHECK	V	7/23/2020			0260
2135	EWING IRRIGATION PRODUCTS INC					
	C-CHECK EWING IRRIGATION PRODUCTVOIDED	V	7/29/2020			0260
	C-CHECK VOID CHECK	V	8/09/2020			0261
0071	JOHN ROBERT KUEHL					
	C-CHECK JOHN ROBERT KUEHL VOIDED	V	8/09/2020			0261
1086	FRAZER LTD					
	C-CHECK FRAZER LTD VOIDED	V	8/20/2020			0261
1769	U S BANK EQUIPMENT FINANCE					
	C-CHECK U S BANK EQUIPMENT FINANVOIDED	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
	C-CHECK VOID CHECK	V	8/20/2020			0261
0097	THOMAS PATRICK JOHNSON					
	C-CHECK THOMAS PATRICK JOHNSON VOIDED	V	8/21/2020			0261
0764	TYLER TECHNOLOGIES INC					
	C-CHECK TYLER TECHNOLOGIES INC VOIDED	V	8/21/2020			0261
0643	DAVIDSON & TROLLO REAM & GARZA					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1962	C-CHECK DAVIDSON & TROILO REAM &VOIDED HECORP INC	V	8/31/2020			0261
	C-CHECK HECORP INC	VOIDED V	8/31/2020			0261
	C-CHECK VOID CHECK	V	8/31/2020			0261
	C-CHECK VOID CHECK	V	8/31/2020			0261
	C-CHECK VOID CHECK	V	9/15/2020			0262
2153	SAN ANTONIO AUTO GLASS INC					
	C-CHECK SAN ANTONIO AUTO GLASS IVOIDED	V	9/15/2020			0262
1852	AIR AUTHORITY LLC					
	C-CHECK AIR AUTHORITY LLC	VOIDED V	9/23/2020			0262
2156	AUTO GLASS TO GO INC					
	C-CHECK AUTO GLASS TO GO INC UNPOST	V	9/23/2020			0262
1698	PROFESSIONAL HEALTH SERVICES I					
	C-CHECK PROFESSIONAL HEALTH SERVVOIDED	V	9/30/2020			0262
	C-CHECK VOID CHECK	V	9/30/2020			0262
	C-CHECK VOID CHECK	V	9/30/2020			0262
	C-CHECK VOID CHECK	V	9/30/2020			0262
	C-CHECK VOID CHECK	V	9/30/2020			0262
	C-CHECK VOID CHECK	V	9/30/2020			0262
	C-CHECK VOID CHECK	V	9/30/2020			0262
	C-CHECK VOID CHECK	V	9/30/2020			0263
	C-CHECK VOID CHECK	V	9/30/2020			0263
	C-CHECK VOID CHECK	V	9/30/2020			0263
1236	HENRY SCHEIN INC					
	C-CHECK HENRY SCHEIN INC	VOIDED V	9/30/2020			0263
1601	ALBERT URESTI MPA PCC					
	C-CHECK ALBERT URESTI MPA PCC UNPOST	V	9/30/2020			0263

* * T O T A L S * *
 REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:

NO	INVOICE AMOUNT	DISCOUNTS
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00

VOID CHECKS:	241 VOID DEBITS	0.00		
	VOID CREDITS	1,535,107.05CR	1,535,107.05CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			241	1,535,107.05CR	0.00
BANK: *		TOTALS:	241	1,535,107.05CR	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2038 I-S191578	ACP INTERNATIONAL INC REPLC FAILING CROSSWALK SHAENF	R	10/02/2019	2,068.84		0248
1881 I-12385 1019	BARBERA PRODUCTIONS LLC AD FOR 2019 VETERANDAY CONCERT	R	10/02/2019	750.00		0249
1721 I-974578404	A T & T MISSED TELEPHONE BILL JUNE	R	10/16/2019	1,466.83		0249
1522 I-PER DIEM A B OCT	ANGELA BOCCONCELLI PER DIEM FOR TCOLE OCT 2019	R	10/16/2019	258.90		0249
0029 I-SEPTEMBER 2019	BRUCE C BEALOR BUILDING INSPECTIONS / PLAN RE	R	10/16/2019	10,305.00		0249
0042 I-3001085347 1019 I-3004369312 1019	CITY PUBLIC SERVICE ELECTRICAL SERVICES ELECTRICAL SERVICES	R R	10/16/2019 10/16/2019	575.85 161.06		0249 0249
0795 I-93019	COMPTROLLER OF PUBLIC ACCOUNTS CHILD SFTY SEATBELT VIOLATION	R	10/16/2019	63.40		0249
1950 I-0017965	DIXIE FLAG AND BANNER COMPANY UPDATING PANELS ON EVENT BANNE	V	10/16/2019	231.00		0249
1950 M-CHECK	DIXIE FLAG AND BANNER COMPANY DIXIE FLAG AND BANNER COVOIDED	V	10/16/2019			0249
1523 I-P21190	ELIGIBILITY TRACKING CALCULATO AFFORDABLE CARE ACT COMPLIANCE	R	10/16/2019	150.00		0249
0060 I-1007684800 1019 I-1025023600 1019 I-1025024400 1019 I-1025025200 1019 I-1025560200 1019	GREY FOREST UTILITIES INC NATURAL GAS SERVICES NATURAL GAS SERVICES NATURAL GAS SERVICES NATURAL GAS SERVICES NATURAL GAS SERVICES	R R R R R	10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	10.43 10.43 10.43 144.67 19.87		0249 0249 0249 0249 0249
0199 I-252246	LEADSONLINE LLC ANNUAL RENEWAL FOR CID	R	10/16/2019	1,188.00		0249
1480 I-JULY 2019	LINEBARGER GOGGAN BLAIR & SAMP COLLECCTION FEES JUNE/JULY 19	R	10/16/2019	3,969.40		0249

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1197	LORI GAYLE CALZONCIT					
I-AUGUST 2019	HEALTH INSPECTOR AUG 2019	R	10/16/2019	650.00		0249
I-JULY 2019	JULY HEALTH INSPECTOR	R	10/16/2019	650.00		0249
1097	MCCI LLC					
I-00018497	LASERFICHE RENEWAL	R	10/16/2019	5,030.10		0249
0809	RX TECHNOLOGY					
I-96986	IT MAINTENANCE SERVICES	R	10/16/2019	4,838.00		0249
I-96999	IT MAINT SERVCIES FOR OCTOBER	R	10/16/2019	174.00		0249
I-97000	IT SERVICES FOR OCTOBER 2019	R	10/16/2019	1,200.00		0249
0191	SAN ANTONIO EXPRESS NEWS					
I-091152003 919	PUB JOBS EDC PUB H/CITY ORDIAN	R	10/16/2019	631.84		0249
1914	SCOTT MORELAND					
I-PER DIEM 10/20-25	PER DIEM & MILEAGE FOR FIRE CH	R	10/16/2019	712.16		0249
0138	SUSAN WOOTTON CPA					
I-OCTOBER 2019	CPA SERVICES FOR OCTOBER 2019	R	10/16/2019	750.00		0249
0900	TEXAS TIDE					
I-OCTOBER BAND	BAND FOR OCT MARKET DAYS	R	10/16/2019	400.00		0249
0147	TEXAS MUNICIPAL CLERKS ASSOC					
I-2020 MEMBERSHIP	2020 TMCA MEMBERSHIP C PEREZ	R	10/16/2019	100.00		0249
0764	TYLER TECHNOLOGIES INC					
I-025269534	POSITIVE PAY MAINTENANCE	R	10/16/2019	720.98		0249
I-045274621	TIME & ATTENDANCE MAINT	R	10/16/2019	1,470.00		0249
0777	UNITED SITE SERVICES					
I-1149175581	MOVIE NIGHT PORT A POTTY	R	10/16/2019	325.17		0249
I-1149181028	PORT A POTTY PARK	R	10/16/2019	166.60		0249
I-1149217143	PORT A POTTY DISC GOLF COURSE	R	10/16/2019	169.22		0249
1944	US BANK NA					
I-869399683940	VEHICLE FUEL	R	10/16/2019	5,130.39		0249
0921	VANGUARD CLEANING SYSTEM INC					
I-SA89474	CITY HALL CLEANING SERVICES	R	10/16/2019	475.00		0249
I-SA89475	DISPATCH CLEANING SERVICES	R	10/16/2019	90.30		0249
I-SA89476	FD CLEANING SERVICES	R	10/16/2019	361.00		0249
I-SA89477	PW'S CLEANING FEES	R	10/16/2019	140.00		0249

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
I-3002825167 1019	ELECTRIC SERVICES	R	10/21/2019	35.75		0249
I-3002836202 1019	ELECTRIC SERVICES	R	10/21/2019	51.22		0249
I-3002838864 1019	ELECTRIC SERVICES	R	10/21/2019	75.29		0249
I-3003167893 1019	ELECTRIC SERVICES	R	10/21/2019	8.94		0249
I-3003381122 1019	ELECTRIC SERVICES	R	10/21/2019	31.61		0249
I-3003381144 1019	ELECTRIC SERVICES	R	10/21/2019	51.64		0249
I-3003495095 1019	ELECTRIC SERVICE	R	10/21/2019	10.02		0249
I-3004131330 1019	ELECTRIC SERVICES	R	10/21/2019	48.69		0249
0643	DAVIDSON & TROILO REAM & GARZA					
I-23179	PROSECUTORS FEES FOR SEPT 2019	R	10/21/2019	4,944.90		0249
I-23180	LEGAL FEES	R	10/21/2019	3,054.00		0249
1757	ELITE LIGHTING DESIGNS INC					
I-9588	1/2 DOWN ON CHRISTMAS LIGHTS	R	10/21/2019	855.00		0249
1739	FASTMED URGENT CARE, PC					
I-4031647 100719	POST ACCIDENT DRUG/ALCOHOL TES	R	10/21/2019	114.00		0249
1918	FLEETMATICS USA HOLDINGS INC					
I-IN3713122	GPS SYSTEM FOR MUNICIPLE FLEET	R	10/21/2019	1,356.00		0249
1741	GEAR CLEANING SOLUTIONS LLC					
I-30804	PPE CARE & MAINTENANCE	R	10/21/2019	718.77		0249
1682	HELOTES HUMANE SOCIETY					
I-92019	ANIMAL IMPOUNDMENT	R	10/21/2019	510.00		0249
0427	MARIO A TREVINO					
I-OCTOBER 2019	JUDGE OCTOBER	R	10/21/2019	800.00		0249
1196	MONTY JOE MCGUFFIN					
I-SEPTEMBER 2019	HEALTH INSPECTIONS SEPT 2019	R	10/21/2019	650.00		0249
0107	OMNIBASE SERVICES INC					
I-3RD QTR 093019	FTA QTRLY STMNT FEES	R	10/21/2019	540.00		0249
2041	PLAYGROUND SOLUTIONS OF TEXAS					
I-1356	REP BOUNCE BUTTON IN CH PARK	R	10/21/2019	610.37		0249
0121	SAN ANTONIO WATER SYSTEMS					
I-01414030001 102019	WATER/SEWER SERVICES	R	10/21/2019	338.41		0249
I-01447360001 102019	WATER/SEWER SERVICES	R	10/21/2019	239.15		0249
I-01447390001 102019	WATER/SEWER SERVICES	R	10/21/2019	45.61		0249
I-27172310001 102019	WATER/SEWER SERVICES	R	10/21/2019	31.86		0249

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1403	SERVICE UNIFORM RENTAL					
I-0003815	PW'S UNIFORMS/CLEANING SUPPLIE	R	10/21/2019	130.39		0249
I-0004948	PW'S UNIFORMS/CLEANING SUPPLIE	R	10/21/2019	128.49		0249
1790	SKYLAR DAILEY					
I-PER DIEM 112019	PER DIEM IAEM NATL CONF	R	10/21/2019	233.25		0249
1695	STERICYCLE INC					
I-4008880130	MEDICAL WASTE DESPOSAL	R	10/21/2019	63.67		0249
1216	TEXAS COMMISSION ON FIRE PROTE					
I-66678	FEEES FOR RENEWAL CERTIFICATION	R	10/21/2019	1,350.00		0249
1989	TEXAS MEDCLINIC					
I-209559	POST-ACCIDENT DRUG/ALCOHOL TES	R	10/21/2019	76.00		0249
0148	TML INTERGOVERNMENTAL RISK POO					
I-8099 100519	INSURANCES CITY WIDE FY20	V	10/21/2019	189,793.66		0249
0148	TML INTERGOVERNMENTAL RISK POO					
M-CHECK	TML INTERGOVERNMENTAL RIVOIDED	V	10/21/2019			0249
1949	TOTAL ADMINISTRATIVE SERVICE C					
I-IN1535967B	COBRA RENEWAL FEE	R	10/21/2019	104.00		0249
I-IN1593517	COBRA RENEWAL FEES	R	10/21/2019	399.75		0249
1924	TYCO FIRE & SECURITY US MANAGE					
I-33298642	QTRLY MAINT OF SEC/FIRE/ACCESS	R	10/21/2019	331.71		0249
I-33298643	QTRLY MAINT ON FIRE ALARMS SEC	R	10/21/2019	2,371.39		0249
I-33298644	QTRLY MAINT OF SECURITY FIRE A	R	10/21/2019	280.63		0249
1769	U S BANK EQUIPMENT FINANCE					
I-396633794	LIFEPAK 15 & LUCAS CHEST COMP	R	10/21/2019	1,749.82		0249
2030	UNITEDHEALTHCARE INS COMPANY I					
I-NOVEMBER 2019 PREM	NOVEMBER 2019 EMP INS PREMIUMS	R	10/21/2019	31,620.79		0249
1944	US BANK NA					
I-869399683927	CITY FLEET FUEL JUNE 2019	R	10/21/2019	6,348.18		0249
1940	WL CONSTRUCTION SUPPLY INC					
I-23817	SAW BLADE	R	10/21/2019	149.99		0249

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1896	I-MIL 11-3/5-19					
	APRIL NEWBY MILEAGE REIMBURSEMENT A NEWBY	R	10/31/2019	74.82		0249
1476	I-LI6702					
	BEXAR COUNTY CLERK DRUG ANALYSIS TESTING	R	10/31/2019	60.00		0249
1952	C-PRM ADJ 0819 HEALT I-PREM SEPT 2019					
	BLUE CROSS BLUE SHIELD OF TX DENTAL INSURANCE	R	10/31/2019	0.05CR		0249
	FINAL PREM FOR SEPTEMBER 2019	R	10/31/2019	144.02		0249
1051	I-OCTOBER 2019 I-SEPTEMBER 2019					
	DAMARIS SERNA CUSTODIAN SERVICES PD	R	10/31/2019	360.00		0249
	CUSTODIAN SERVICES FOR PD	R	10/31/2019	360.00		0249
2042	I-136878					
	DEWINNE EQUIPMENT CO INC NEW PUMP FOR BLACK WATER TRAIL	R	10/31/2019	342.99		0249
1865	I-49024 I-49041					
	ESD AND ASSOCIATES SSL CERT PURCHASE MRKT PL WEB	R	10/31/2019	130.00		0249
	MNTHLY WEBSITE MNGMNT OCT 19	R	10/31/2019	608.00		0249
1403	I-6012 102319					
	SERVICE UNIFORM RENTAL PW'S UNIF/CLEANING SUPPLIES	R	10/31/2019	128.49		0249
0008	I-OCT PREMIUMS 2019					
	STANDARD INSURANCE INC OCT 2019 LIFE/DISP INS PREMIUM	R	10/31/2019	4,071.04		0249
0145	I-0039133101419					
	TIME WARNER CABLE SAN ANTONIO INTERNET/CABLE SERVCIES	R	10/31/2019	565.29		0249
0777	I-1149278946					
	UNITED SITE SERVICES PORT A POTTY SERVICE MRKT PL	R	10/31/2019	226.36		0249
1883	I-1820769					
	XEROX CORPORATION CITY COPIER LEASE/PURCHASE	R	10/31/2019	1,987.00		0249
0624	I-JULY/SEPT 2019 REI					
	THOMAS SCHOOLCRAFT MILEAGE/CELL REIMB MAYOR	R	11/01/2019	444.30		0249
1978	I-PR 101819 I-PR 110119					
	U S DEPARTMENT OF EDUCATION AW SCHOOL GARNISHMENT	R	11/05/2019	157.78		0249
	SCHOOL GARNISHMENT	R	11/05/2019	172.89		0249

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1938 I-NOVEMBER 2019	A BRISENO II ATTORNEY PLLC COURT JUDGE NOVEMBER 2019	R	11/19/2019	400.00		0249
1852 I-105661	AIR AUTHORITY LLC CITY HALL UNIT #3 REPAIR	R	11/19/2019	478.00		0249
1819 I-354	ANTONIO RODRIGUEZ SOUND FOR 2019 VET CONCERT	V	11/19/2019	550.00		0249
1819 M-CHECK	ANTONIO RODRIGUEZ ANTONIO RODRIGUEZ	VOIDED V	11/19/2019			0249
2003 I-820191	ARCHITECTURAL DIVISION 8 INC REPLACE PARTS ON DOOR HANDLE	R	11/19/2019	46.16		0249
1476 I-LI6750 I-LI6751 I-LI6752	BEXAR COUNTY CLERK DRUG ID ANALYSIS DRUG ID ANALYSIS DRUG ID NANLUSIS	R R R	11/19/2019 11/19/2019 11/19/2019	227.00 99.00 99.00		0249 0249 0249
0119 I-OCTOBER 2019	BINGHAM & LEA PC INC JUDGE OCTOBER 2019	R	11/19/2019	400.00		0249
1918 I-IN3780900	FLEETMATICS USA HOLDINGS INC GPS TRACKING ON CITY VEHICLES	R	11/19/2019	1,356.00		0249
1531 I-03229802619245	FRED PRYOR SEMINARS ANNUAL MEMEMBERSHIP T DURR	R	11/19/2019	299.00		0249
1432 I-110219 BAND MRKPLC	MISTY ERLUND BAND FOR MARKET PLACE 1119	R	11/19/2019	400.00		0249
1718 I-144725277	J W PEPPER & SON INC BAND MUSIC	R	11/19/2019	87.00		0249
1927 I-7018545	KOLOGIK COPSYNC USER LICENSE	R	11/19/2019	12,825.00		0249
0658 I-126928	THE POLICE AND SHERIFFS PRESS STATE REQUIRED ID CARDS	R	11/19/2019	17.55		0249
0921 I-SA90136 I-SA90138 I-SA90139	VANGUARD CLEANING SYSTEM INC CITY HALL CUSTODIAN 1119 FIRE DEPT CUSTODIAN 1119 PUBLIC WORKS CUSTODIAN 1119	R R R	11/19/2019 11/19/2019 11/19/2019	475.00 361.00 140.00		0249 0249 0249

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1721	A T & T I-7128490501 CITY HALL LAND LINES & INTERNE	R	11/21/2019	1,526.15		0249
0021	A T & T MOBILITY I-11092019 MOBILE PHONES/HOT SPOTS/TABLET I-11092019 EDC MOBLE PHONE/HOTSPOT/TABLET	R R	11/21/2019 11/21/2019	1,218.88 87.73		0250 0250
1310	ANDREA M GOFF I-TRVL REIMB 1219 A GOFF ICM SEMINAR PER DIEM	R	11/21/2019	310.88		0250
0029	BRUCE C BEALOR I-OCTOBER 2019 BUILDING INSPECTOR 1019	R	11/21/2019	12,155.00		0250
0353	CANON FINANCIAL SERVICES INC I-20740336 PLOTTER PAYMENT	V	11/21/2019	548.72		0250
0353	CANON FINANCIAL SERVICES INC M-CHECK CANON FINANCIAL SERVICESVOIDED	V	11/21/2019			0250
2042	DEWINNE EQUIPMENT CO INC I-137009 2 REAR TIRES GRASSHOPPER	R	11/21/2019	285.90		0250
1523	ELIGIBILITY TRACKING CALCULATO I-P21368 AFFORDABLE CARE ACT COMPLIANCE	R	11/21/2019	150.00		0250
1865	ESD AND ASSOCIATES I-49092 SSL SEC CERT FOR MRKTPL WEB	R	11/21/2019	250.00		0250
0060	GREY FOREST UTILITIES INC I-1007684800 1119 CITY HALL NATURAL GAS SERV I-1025023600 1119 CITY HALL NATURAL GAS SERV I-1025024400 1119 CITY HALL NATURAL GAS SERV I-1025025200 1119 CITY HALL NATURAL GAS SERV I-1025560200 1119 CITY HALL NATURAL GAS SERV	R R R R R	11/21/2019 11/21/2019 11/21/2019 11/21/2019 11/21/2019	10.43 10.43 10.43 127.79 10.43		0250 0250 0250 0250 0250
1583	HEAT SAFETY EQUIPMENT LLC I-1912352 FLOW TEST FOR EQUIPMENT	R	11/21/2019	85.00		0250
0069	HOME DEPOT INC I-STMNT 1019 BUILDING MAINT / PAINTING SUPP	R	11/21/2019	410.38		0250
0071	JOHN ROBERT KUEHL I-6380 RESET FORMS COURT I-6381 DRIVING SAFETY COURSE REQ FORM I-6382 DEFERRED DISPOSITION FORMS I-6383 COURT JACKETS I-6384 MCOURT ENVELOPES I-6386 CITATION BOOKS / CRT SUMMONS	R R R R R R	11/21/2019 11/21/2019 11/21/2019 11/21/2019 11/21/2019 11/21/2019	298.80 246.80 298.80 388.00 895.60 1,204.00		0250 0250 0250 0250 0250 0250

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1480	LINEBARGER GOGGAN BLAIR & SAMP					
I-AUGUST 2019	COLLECTION FEES FOR AUG 2019	R	11/21/2019	1,493.83		0250
I-SEPTEMBER 2019	COLLECTIONS FEES SEPTEMBER	R	11/21/2019	1,458.10		0250
0427	MARIO A TREVINO					
I-NOVEMBER 2019	COURT JUDGE 1119	R	11/21/2019	800.00		0250
0097	THOMAS PATRICK JOHNSON					
I-5571	REP LAMP BALLAST HPD	R	11/21/2019	215.00		0250
1196	MONTY JOE MCGUFFIN					
I-OCTOBER 2019	HEALTH INSPECTOR OCT 2019	R	11/21/2019	650.00		0250
1724	MUNICIPAL CODE CORPORATION					
I-00336157	SUP #5 CODIFICATION OF ORD	R	11/21/2019	252.00		0250
1347	NEW BURNIN' BUSH LLC					
I-13725	MULCH FOR NEW FLOWER BEDS	R	11/21/2019	40.00		0250
0793	OFFICE DEPOT INC					
I-394632758001	COFFEE PD/ADMIN/COURT	R	11/21/2019	85.74		0250
I-394637208001	PD OFFICE SUPPLIES	R	11/21/2019	590.04		0250
I-394637209001	PD OFFICE SUPPLIES	R	11/21/2019	81.87		0250
I-397721783001	OFFICE SUPPLIES ADMIN/COURT	R	11/21/2019	494.04		0250
0809	RX TECHNOLOGY					
I-97171	IT SERVICES NOVEMBER 2019	R	11/21/2019	4,838.00		0250
I-97184	IT SERVCIES NOVEMBER 2019	R	11/21/2019	174.00		0250
I-97185	IT SERVICES NOVEMBER 2019	R	11/21/2019	1,200.00		0250
0191	SAN ANTONIO EXPRESS NEWS					
I-20000334	PUBLIC NOTICE OF ORDINANCE	R	11/21/2019	803.48		0250
0121	SAN ANTONIO WATER SYSTEMS					
I-01414030001 1019	CITY HALL WATER SERVICE	R	11/21/2019	308.48		0250
I-01447360001 1119	CITY HALL WATER SERVICE	R	11/21/2019	252.40		0250
I-01447390001 1119	IRRIGATION OLD TOWN WATER SERV	R	11/21/2019	40.95		0250
I-27172310001 1119	DISC GOLF WATER SERVICE	R	11/21/2019	31.86		0250
1403	SERVICE UNIFORM RENTAL					
I-0007079	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	128.49		0250
I-0008140	PUB WORKS UNIF/ CLEAN SUPPLIES	R	11/21/2019	132.31		0250
I-0009196	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	128.49		0250
I-1737549	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	126.37		0250
I-1742594	PUB WORKS UNIF/CLEAN SUPPLIES	R	11/21/2019	128.50		0250
I-S0006955	PUBLIC WORKS UNIF JACKETS	R	11/21/2019	94.00		0250

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1098 I-2823752M	STRYKER SALES CORP MEDICAL SUPPLIES	R	11/21/2019	1,862.35		0250
2047 I-04172	TEXAS COURT CLERKS ASSOCIATION ANNUAL MEMBERSHIP Y GUTTIERREZ	R	11/21/2019	55.00		0250
0148 I-8099 110119	TML INTERGOVERNMENTAL RISK POO LIABILITY DEDUCTIBLE ANIMAL CO	R	11/21/2019	500.00		0250
0777 I-1149407530	UNITED SITE SERVICES MARKETPLACE RESTROOMS	R	11/21/2019	226.36		0250
1944 I-869399683905 I-869399683944	US BANK NA FUEL FOR CITY VEHICLES 022019 VEHICLE FUEL BILL	R R	11/21/2019 11/21/2019	4,558.89 5,039.92		0250 0250
0921 I-SA90137	VANGUARD CLEANING SYSTEM INC DISPATCH CUSTODIAN	R	11/21/2019	90.30		0250
0353 I-20740336 112219	CANON FINANCIAL SERVICES INC PLOTTER FINANCING	R	11/22/2019	173.72		0250
1721 I-6958221508	A T & T PHONE BILL CITY HALL	R	12/03/2019	1,580.34		0250
0467 I-69524842507 1119 I-69569703846 1119 I-69590933842 1119	A T & T INC CITY HALL PHONE SERVICES CITY HALL PHONES CITY HALL PHONE SERVICES	R R R	12/03/2019 12/03/2019 12/03/2019	1,023.93 69.44 93.68		0250 0250 0250
1974 I-112120191 I-112120192	ALAMO FIRE APPARATUS LLC REPAIRS TO E3 REPAIRS TO T1 TENDER FD	R R	12/03/2019 12/03/2019	707.79 847.97		0250 0250
0020 I-46852	ARMSTRONG VAUGHAN & ASSOC INC AUDIT FY19 50% COMPLETION BILL	R	12/03/2019	7,300.00		0250
1653 I-6280565138	AUTOZONE INC DIESEL EXHAUST FLUID ENG/MED 1	R	12/03/2019	50.00		0250
0025 I-PLAT FEE 1219	BEXAR COUNTY CLERK PLAT REC REE GOODSON SUBDIVISI	R	12/03/2019	82.00		0250

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0119	BINGHAM & LEA PC INC I-NOVEMBER 2019 COURT & JURY TRIAL JUDGE	R	12/03/2019	800.00		0250
0042	CITY PUBLIC SERVICE					
	I-3000530099 1119 ELECTRIC SERVICE	R	12/03/2019	1,105.04		0250
	I-3000819534 1119 ELECTRIC TRAFFIC LIGHT LESLIE	R	12/03/2019	56.72		0250
	I-3001085347 1219 ELECTRICITY FOR OLD TOWN LIGHT	R	12/03/2019	1,237.59		0250
	I-3002417564 1119 ELECTRIC PARRIGIN RD PARK	R	12/03/2019	963.06		0250
	I-3002452349 1119 FD ELECTRIC SERVICES	R	12/03/2019	940.29		0250
	I-3002471776 1119 PD ELECTRIC SERVICES	R	12/03/2019	2,126.63		0250
	I-3002501943 1119 ELECTRIC BOX OLD BANDERA RD	R	12/03/2019	14.81		0250
	I-3002510668 1119 ELECTRIC OLD TOWN	R	12/03/2019	29.04		0250
	I-3002510675 1119 ELECTRIC OUTLETS OLD BANDERA R	R	12/03/2019	11.21		0250
	I-3002530708 1119 ELECTRIC OUTLETS OLD BANDERA R	R	12/03/2019	11.39		0250
	I-3002531134 1119 ELECTRIC WELL @ OLD BANDERA RD	R	12/03/2019	8.84		0250
	I-3002825167 1119 EDC ELECTRIC SERVICES	R	12/03/2019	39.34		0250
	I-3002836202 1119 SAFETY LIGHT @ CH	R	12/03/2019	50.09		0250
	I-3002838864 1119 ELECTRIC DECOR LIGHTS OLD TOWN	R	12/03/2019	74.20		0250
	I-3003167893 1119 ELECTRIC CH PLAYGROUND	R	12/03/2019	8.93		0250
	I-3003381122 1119 ELECTRIC TRAFFIC LIGHT BRAUN R	R	12/03/2019	34.00		0250
	I-3003381144 1119 TRAFFIC LIGHT @ SHAENFIELD/156	R	12/03/2019	55.78		0250
	I-3003495095 1119 ELECTRIC PW'S	R	12/03/2019	10.26		0250
	I-3004131330 1119 ELECTRIC TRAFFIC SIGNAL WILDHO	R	12/03/2019	54.93		0250
	I-3004369312 1119 SEC LIGHTS BRICEWOOD ENTRANCE	R	12/03/2019	123.69		0250
1051	DAMARIS SERNA I-NOVEMBER 2019 CUSTODIAN FOR PD NOV 2019	R	12/03/2019	360.00		0250
0643	DAVIDSON & TROILO REAM & GARZA I-23479 PROSECUTOR FEES FOR OCT 2019 I-23480 ATTORNEY FEES OCT 2019	R R	12/03/2019 12/03/2019	4,768.70 6,500.00		0250 0250
1865	ESD AND ASSOCIATES I-49130 MNTHLY WEBSITE MNGMNT 112019 I-49144 CMS MIGRATION FOR MARKET PLACE I-49149 DESING OF PRINT READY MRKT PL	R R R	12/03/2019 12/03/2019 12/03/2019	608.00 7,425.00 350.00		0250 0250 0250
1741	GEAR CLEANING SOLUTIONS LLC I-30780 BUNKER GEAR CLEANING/INSPECTIO	R	12/03/2019	829.02		0250
1040	GULF COAST PAPER CO INC I-1768764 FD PAPER & CLEANING SUPPLIES I-1769250 FD PAPER GOODS/TRASH BAGS	R R	12/03/2019 12/03/2019	388.13 107.15		0250 0250

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1583	I-1912214					
	HEAT SAFETY EQUIPMENT LLC SCBA AIR QUALITY CHECK	V	12/03/2019	250.00		0250
1583	M-CHECK					
	HEAT SAFETY EQUIPMENT LLC HEAT SAFETY EQUIPMENT LLVOIDED	V	12/03/2019			0250
1236						
	I-68763888					
	HENRY SCHEIN INC MEDICAL SUPPLIES	R	12/03/2019	1,750.75		0250
	I-69593950					
	MEDICAL SUPPLIES	R	12/03/2019	450.44		0250
	I-69614742					
	MEDICAL SUPPLIES	R	12/03/2019	857.36		0250
	I-69854065					
	MEDICAL SUPPLIES	R	12/03/2019	164.75		0250
	I-69967719					
	MEDICAL SUPPLIES	R	12/03/2019	111.95		0250
	I-70215592					
	MEDICAL SUPPLIES	R	12/03/2019	363.88		0250
	I-70635022					
	MEDICAL SUPPLIES	R	12/03/2019	642.94		0250
	I-70678941					
	MEDICAL SUPPLIES	R	12/03/2019	458.37		0250
1718	I-206277821					
	J W PEPPER & SON INC MUSIC FOR HELOTES BAND	V	12/03/2019	24.95		0250
1718	M-CHECK					
	J W PEPPER & SON INC J W PEPPER & SON INC VOIDED	V	12/03/2019			0250
1870	I-30992					
	LIGHTNING GLASS INC REPLACE BROKEN WINDOW DOOR CH	R	12/03/2019	628.00		0250
0793	I-402131632001					
	OFFICE DEPOT INC OFFICE SUPPLIES DISP/FD	R	12/03/2019	603.36		0250
1261	I-190457377					
	ORKIN COMMERCIAL SERVICES PEST CONTROL CITY HALL	R	12/03/2019	155.00		0250
0519	I-PCASH REIM 1219					
	PETTY CASH PETTY CASH REIMB 1219	R	12/03/2019	271.93		0250
0923	I-09965208 120819					
	PITNEY BOWES PURCHASE POWER OVERAGE ON POSTAGE	R	12/03/2019	17.24		0250
1811	I-2019191					
	RANDALL G LARKIN BAND FOR DEC 7TH MARKET PL	R	12/03/2019	400.00		0250
1651	I-19J0119942563					
	READY REFRESH BY NESTLE WATER SERVICE FOR CITY HALL	R	12/03/2019	94.87		0250
	I-19k0119942563					
	WATER SERVICE FOR CH	R	12/03/2019	117.86		0250

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0809	RX TECHNOLOGY					
I-97404	ANTI VIRUS PROTECTIONS	R	12/03/2019	174.00		0250
I-97405	OFFSITE RETENTION CLOUD SERV	R	12/03/2019	1,200.00		0250
I-97406	IT SERVICE AGREEMENT DEC 2019	R	12/03/2019	4,838.00		0250
0120	SAECO ELECTRIC & UTILITY LTD					
I-20144220	REP TO TRAF SIGNAL AT BRAUN/WH	R	12/03/2019	855.95		0250
1588	SHRED-IT USA LLC					
I-8128569545	SHREDDING SERVICES SEP/OCT 19	R	12/03/2019	74.69		0250
0932	SOUTHWEST TEXAS REGIONAL ADV C					
I-RICO000255	ANNUAL SUB FOR REG INFECTION C	R	12/03/2019	497.00		0250
2049	STATION AUTOMATION INC					
I-1859	ANNUAL SUB TO PSTRAX.COM	R	12/03/2019	4,413.00		0250
2043	TELEFLEX LLC					
I-9501634533	MEDICAL SUPPLIES	R	12/03/2019	1,115.50		0250
I-9501896529	MEDICAL SUPPLIES	R	12/03/2019	642.74		0250
1843	TEXAS DEVELOPERS LLC					
I-Q3 2019	380 ECON DEV AGR Q3 2019 # 10	R	12/03/2019	303,806.05		0250
0141	TEXAS MUNICIPAL LEAGUE					
I-C619 111119	2020 TML ANNUAL MEMBERSHIP	R	12/03/2019	2,169.00		0250
2046	TEXDOOR LTD					
I-19024692	REPLACE BAY DOOR #8	R	12/03/2019	1,637.87		0250
0658	THE POLICE AND SHERIFFS PRESS					
I-127396	COMMISSION & IDENT CARDS PD	R	12/03/2019	77.92		0250
0489	TIETZE PLUMBING INC					
I-16478	REPAIR OF BACKFLOW VLAVE CH	R	12/03/2019	1,999.18		0250
0145	TIME WARNER CABLE SAN ANTONIO					
I-0039133111419	INTERNET & CABLE SERVICES	R	12/03/2019	565.29		0250
1924	TYCO FIRE & SECURITY US MANAGE					
I-33342962	BATTERIES FOR FIRE ALARM	R	12/03/2019	129.90		0250
0777	UNITED SITE SERVICES					
I-1149341122	PORT O POTTIE CH PARK	R	12/03/2019	166.60		0250
I-1149347687	PORT O POTTIE DISC GOLF PARK	R	12/03/2019	169.22		0250

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1177 I-FY192022	UNIVERSITY OF TEXAS HEALTH SCI 4TH QTR MEDICAL CONTROL CONTRA	R	12/03/2019	4,097.73		0250
1883 I-1854284	XEROX CORPORATION COPIER LEASE FOR CITY HALL	R	12/03/2019	1,987.00		0250
1819 I-354 111019	ANTONIO RODRIGUEZ SOUND SERV VETERANS DAY CONCERT	R	12/05/2019	550.00		0250
0029 I-NOVEMBER 2019	BRUCE C BEALOR BUILDING INSPECTION/PLAN REV	R	12/05/2019	7,755.00		0250
2057 I-2250	FREEDOM URGENT CARE PLLC PRE EMPLOYMENT DRUG TEST	R	12/05/2019	200.00		0250
2044 I-2116773	ICU MEDICAL INC ANNUAL SERV CHARGE IV PUMPS	R	12/05/2019	567.00		0250
0793 I-406606847001	OFFICE DEPOT INC OFFICE SUPPLIES CITY HALL	R	12/05/2019	465.79		0250
1151 I-63870	POWERPHONE INC ANNUAL SOFTWARE MAINT CHACH LIC	R	12/05/2019	239.70		0250
0191 I-20006207 103119	SAN ANTONIO EXPRESS NEWS EMPLOYMENT POSTINGS THRU EXPRE	R	12/05/2019	1,050.00		0250
1403 I-0010259 I-0011318	SERVICE UNIFORM RENTAL PW'S UNIFORMS/CLEANING SUPPLIE PW'S UNIFORMS/CLEANING SUPPLIE	R R	12/05/2019 12/05/2019	128.49 128.49		0250 0250
2056 I-0591386 FALL SEM	UNI OF TX HEALTH SCIENCE CTR A MEDICAL SCH JENNIFER HARRIS	R	12/05/2019	666.21		0250
0008 I-PREM ADJ 1219 LIFE	STANDARD INSURANCE INC PREMIUM ADJ LIFE/DISB 122019	R	12/05/2019	186.69		0250
1322 I-MIL REIM JUL/DEC	BERT BUYS BERT BUYS MIL REIMB JUL/DEC 19	R	12/12/2019	281.30		0251
0891 I-120619	CARLOS GARCIA SOUND FOR LIGHTING OF LIGHTS	R	12/12/2019	750.00		0251

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0425 I-601740A	CASCO INDUSTRIES INC HELMETS REIMB BY A GRANT	R	12/12/2019	2,460.00		0251
1523 I-P21437	ELIGIBILITY TRACKING CALCULATO AFFORDABLE CARE ACT COMPLIANCE	R	12/12/2019	150.00		0251
1871 I-108785	TEXAS STATE RENTALS MAN LIFT TO INST CHRISTMAS DEC	R	12/12/2019	2,031.08		0251
2062 I-REIMB FOR TRAINING	KATELYNN MILLS REIMB FOR BODY CAMERA TRAINING	R	12/12/2019	20.00		0251
1196 I-NOVEMBER 2019	MONTY JOE MCGUFFIN HEALTH INSPECTIONS NOV 2019	R	12/12/2019	650.00		0251
0102 I-P1028769	NAFECO INC PPE HOODS & GEAR BAGS REIMB GR	R	12/12/2019	2,496.00		0251
0148 I-8099 100519	TML INTERGOVERNMENTAL RISK POO INSURANCES CITY WIDE FY20	R	12/12/2019	Reissue		0251
1486 I-841489548	WEST PUBLISHING CORPORATION TEXAS LOCAL GRANT CODE 2020 ED	R	12/12/2019	77.00		0251
1852 I-107771	AIR AUTHORITY LLC REP CONDENSER FAN MOTOR #9	R	12/13/2019	542.50		0251
1476 I-LI6794	BEXAR COUNTY CLERK DRUG ANALYSIS/IDENTIFICATION	R	12/13/2019	177.00		0251
1226 I-36586609	BROADCAST MUSIC INC ANNUAL MUSIC LICENSED	R	12/13/2019	358.00		0251
0042 I-3002417564 1219	CITY PUBLIC SERVICE ELECTRICITY FOR SAFETY LIGHTS	R	12/13/2019	1,278.40		0251
I-3002836202 1219	ELECTRICITY FOR CH SAFETY LIGH	R	12/13/2019	100.20		0251
I-3002838864 1219	ELECTRICITY FOR RIGGS SFTY LIG	R	12/13/2019	148.42		0251
I-3002859843 1219	ELECTRICAL IN OLD TOWN	R	12/13/2019	104.62		0251
I-3003381144 1219	ELECTRICITY FOR SHOENFIELD LIG	R	12/13/2019	108.88		0251
1086 I-X1278C1	FRAZER LTD AIR HORN KIT	R	12/13/2019	2,000.00		0251
I-X1278C2	MEDIC REMOUNT	R	12/13/2019	1,175.00		0251

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0060	GREY FOREST UTILITIES INC					
I-1007684800 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	91.10		0251
I-1025023600 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	10.43		0251
I-1025024400 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	10.43		0251
I-1025025200 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	323.56		0251
I-1025560200 1219	NATURAL GAS FOR CH CAMPUS	R	12/13/2019	10.43		0251
1282	LANDS' END INC					
I-SIN8044485	CITY SHIRTS FOR COUNCIL MEMBER	R	12/13/2019	329.47		0251
0427	MARIO A TREVINO					
I-DECEMBER 2019	COURT JUDGE DEC 2019	R	12/13/2019	800.00		0251
0097	THOMAS PATRICK JOHNSON					
I-5580	2 BALLIST REPLACED AT PD	R	12/13/2019	215.00		0251
0994	NATIONAL CONST RENTALS INC					
I-1264347	BARRICADES LIGHTING OF LIGHTS	R	12/13/2019	576.38		0251
0172	PITNEY BOWES GLOBAL FINANCIAL					
I-3310126956 1129	MAIL/POSTAGE EQUIP RENTAL	R	12/13/2019	191.94		0251
0120	SAECO ELECTRIC & UTILITY LTD					
I-20144221	REP TO TRAFFIC LIGHT CAVERN HI	R	12/13/2019	436.00		0251
0191	SAN ANTONIO EXPRESS NEWS					
I-20000334 1119	PUBLICATION FOR TOWING RFQ	R	12/13/2019	571.64		0251
0121	SAN ANTONIO WATER SYSTEMS					
I-01414030001 1219	WATER FOR CH CAMPUS	R	12/13/2019	265.26		0251
I-01447360001 1219	WATER FOR CH CAMPUS	R	12/13/2019	258.38		0251
I-01447390001 1219	WATER FOR CH CAMPUS	R	12/13/2019	33.72		0251
I-27172310001 1219	WATER FOR CH CAMPUS	R	12/13/2019	33.46		0251
1989	TEXAS MEDCLINIC					
I-212824	POST ACCIDENT DRUG SCREEN	R	12/13/2019	76.00		0251
0874	YOUNG BROTHERS FIRE PROTECTION					
I-9029ES	FIRE SPRINKLER SYSTEM REPAIR	R	12/13/2019	654.00		0251
0024	BEXAR APPRAISAL DIST					
I-00012229	BUDGET LEVY 1ST QTR FY20	R	12/16/2019	4,429.00		0251

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0042	CITY PUBLIC SERVICE					
I-3000530099 1219	CITY ELECTRIC SERVICES	R	12/16/2019	2,058.19		0251
I-3000819534 1219	CITY ELECTRIC SERVICES	R	12/16/2019	100.42		0251
I-3002452349 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	1,818.17		0251
I-3002471776 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	3,844.18		0251
I-3002501943 1219	CITY ELECTRIC SERVICES	R	12/16/2019	32.58		0251
I-3002510666 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	58.08		0251
I-3002510675 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	20.05		0251
I-3002530708 1219	CITY ELECTRIC SERVICES	R	12/16/2019	22.78		0251
I-3002531134 1219	CITY ELECTRIC SERVICES	R	12/16/2019	17.77		0251
I-3002825167 1219	CITY ELECTRIC SERVICES	R	12/16/2019	77.48		0251
I-3003167893 1219	CITY ELECTRIC SERVICES	R	12/16/2019	17.86		0251
I-3003381122 1219	CITY ELECTRICAL SERVICES	R	12/16/2019	66.25		0251
0643	DAVIDSON & TROILO REAM & GARZA PROSECUTOR FEES NOV 2019	R	12/16/2019	4,541.11		0251
I-23811						
1739	FASTMED URGENT CARE, PC POST ACCID DRUG TEST/PRE EMPLO	R	12/16/2019	130.00		0251
I-4033824 120519						
1927	KOLOGIK ANNL LIC FEE FOR WARRANT SYNC	R	12/16/2019	1,200.00		0251
I-7018649						
0102	NAFECO INC BOOTS WILL BE REIM WITH GRANT	R	12/16/2019	314.00		0251
I-1013933						
0519	PETTY CASH PETTY CASH REIMB 1219	R	12/16/2019	787.88		0251
I-P CASH REIMB 1219						
0923	PITNEY BOWES PURCHASE POWER POSTAGE OVER CHARGE	R	12/16/2019	244.66		0251
I-STMNT 12012019						
1403	SERVICE UNIFORM RENTAL PW'S UNIF / CLEANING SUPPLIES	R	12/16/2019	128.49		0251
I-0012378						
I-0013441	PW'S UNIF/CLEANING SUPPLIES	R	12/16/2019	134.24		0251
1769	U S BANK EQUIPMENT FINANCE PHYSIO LIFEPAK CARIAC MON PYM	R	12/16/2019	2,152.27		0251
I-399225499						
I-401736673	PHYSIO LIFEPAK CARDIO PAYMENT	R	12/16/2019	1,924.80		0251
0921	VANGUARD CLEANING SYSTEM INC CH CUSTODIAN SERV DEC 20190	R	12/16/2019	475.00		0251
I-SA90826						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0752 I-5592	BRYAN K WILLIAMS SERVICE ON RESCUE TOOLS	R	12/20/2019	850.00		0251
1974 I-112020192 I-112120193	ALAMO FIRE APPARATUS LLC REPAIRS TO TENDER REPAIRS TO E3	R R	12/20/2019 12/20/2019	824.17 707.82		0251 0251
1653 C-6280494873 I-6280494847 I-6280578054 I-6280583533	AUTOZONE INC RETURNED A BELT LAWN & GARDEN BELT CLEANING SUPPLIES CLEANING SUPPLIES	R R R R	12/20/2019 12/20/2019 12/20/2019 12/20/2019	10.98CR 21.96 8.59 120.70		0251 0251 0251 0251
1175 I-NOVEMBER 2019	BUSINESS & PROFESSIONAL SERVIC NOV 2019 EMS BILLING SERVICES	R	12/20/2019	2,960.60		0251
0353 I-20864367	CANON FINANCIAL SERVICES INC PLOTTER MONTHLY PYMNT	R	12/20/2019	173.72		0251
0891 I-DEC 14 2019 SOUND	CARLOS GARCIA SOUND FOR CHRISTMAS PARADE	R	12/20/2019	500.00		0251
2055 I-0112824 I-0116362	CULLIGAN WATER CONDITIONING WATER SOFTENER FOR ICE MACHINE WATER SOFTENER FOR ICE MACHINE	R R	12/20/2019 12/20/2019	49.00 49.00		0251 0251
0643 I-23812	DAVIDSON & TROILO REAM & GARZA ATTORNEY FEES NOV 2019	R	12/20/2019	1,684.05		0251
1280 I-32883	FARRWEST ENVIRONMENTAL SUPPLY LEASE & MAINT AGRMNT GAS MONIT	R	12/20/2019	3,291.26		0251
1583 I-1912437 I-1912454	HEAT SAFETY EQUIPMENT LLC FIT TEST/ PRTS NEEDED FOR SCBA FIT TEST/PRT NEEDED FOR SCBA	R R	12/20/2019 12/20/2019	175.00 68.10		0251 0251
0093 I-145411	MANDER AUTO SERVICE INC TEST BATTERYF250 TRUCK	R	12/20/2019	25.12		0251
0112 I-93165812 I-93212913	PRAXAIR DIST INC EMS OXYGEN EMS OXYGEN	R R	12/20/2019 12/20/2019	250.38 102.37		0251 0251

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2051 I-39392	R S EQUIPMENT CO ELECTROSTATIC SPRAYER	R	12/20/2019	1,384.02		0251
1588 I-8128780841	SHRED-IT USA LLC SHREDDING SERVICES NOV/DEC 19	R	12/20/2019	79.22		0251
1486 I-6131639214	WEST PUBLISHING CORPORATION TX LOCAL GOV CODE 2020 ED	R	12/20/2019	200.00		0251
0467 I-69524842507 1219 I-69569703846 1219 I-69590933842 1219	A T & T INC PHONE SERVICES TELEPHONE SERVICES PHONE SERVICES	R R R	12/20/2019 12/20/2019 12/20/2019	791.79 34.71 93.12		0251 0251 0251
0021 I-287288218344 1219 I-287288218344E 1219	A T & T MOBILITY EMPLOYEE CELL PHONE SERVICES EDC CELL SERVICES	R R	12/20/2019 12/20/2019	1,247.25 87.73		0251 0251
1759 I-24122	AIRWAVE RADIO INC SERVICE CALL FOR ALERT SYSTEM	R	12/20/2019	300.00		0251
1777 I-9660	ARCHIVESOCIAL INC ANNUAL SUBSCRIPTION 122019	R	12/20/2019	2,388.00		0251
1395 I-286735 I-286736	DEZAVALA-SHAVANO VETERINARY CL RABIES QUARANTINE/OBSERVATION RABIES QUARANTINE /OBSERVATION	R R	12/20/2019 12/20/2019	370.09 370.09		0251 0251
1583 I-1912543	HEAT SAFETY EQUIPMENT LLC SCBA MASK TESTING REQ BY TCFP	R	12/20/2019	500.00		0251
1682 I-102019	HELOTES HUMANE SOCIETY ANIMAL IMPOUNDMENT	R	12/20/2019	120.00		0251
0069 I-STMNT 112119	HOME DEPOT INC BATTERY CHARGER FOR CI/SUPPLIE	R	12/20/2019	466.47		0251
2066 I-SCH REIMB JH 2019	JENNIFER HARRIS REIMB SCH EXPENSES J HARRIS	R	12/20/2019	1,188.20		0251
0166 I-120682120191130	LEXISNEXIS RISK DATA MNGMNT IN ACCURIANT NOV INVESTIGATION SE	R	12/20/2019	115.00		0251

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0793	OFFICE DEPOT INC					
I-391603088001	COURT OFFICER SUPPLIES	R	12/20/2019	213.93		0251
I-3916407220001	COURT OFFICE SUPPLES	R	12/20/2019	404.52		0251
I-391640722002	COURT OFFICE SUPPLIES	R	12/20/2019	14.69		0251
I-391640982001	COURT OFFICE SUPPLES	R	12/20/2019	5.99		0251
I-413567558001	COURT OFFICE SUPPLIES	R	12/20/2019	197.63		0251
I-413567817001	COURT OFFICE SUPPLIES	R	12/20/2019	15.99		0251
1403	SERVICE UNIFORM RENTAL					
I-0014534	PW'S UNIF/CLEANING SUPPLIES	R	12/20/2019	128.49		0251
0204	TEXAS MUNICIPAL CLERKS CERTIFI					
I-120919	TX LAW & PROCEDURE MANL 2019	R	12/20/2019	56.50		0251
0366	TEXAS SOCIAL SECURITY PROGRAM					
I-9290871 1219	ANNUAL ADMIN FEE FOR SS PROGRA	R	12/20/2019	35.00		0251
0489	TIETZE PLUMBING INC					
I-16494	PUMP REPLACEMENT SERVICE WORK	R	12/20/2019	1,439.22		0251
1523	ELIGIBILITY TRACKING CALCULATO					
I-P21664	AFFORDABLE CARE ACT COMPLIANCE	R	1/07/2020	150.00		0251
1757	ELITE LIGHTING DESIGNS INC					
I-9588 B	HOLIDAY LIGHTING FOR CH FINAL	R	1/07/2020	921.40		0251
1865	ESD AND ASSOCIATES					
I-49248	WEBSITE MNGMNT FOR DEC 2019	R	1/07/2020	608.00		0251
1236	HENRY SCHEIN INC					
I-71619590	MEDICAL SUPPLIES	R	1/07/2020	1,735.53		0251
2064	JASON BRU ERDMAN					
I-1083	BAND FOR JAN 2020 MARKET PL	R	1/07/2020	400.00		0251
1622	PRE-EMPLOYMENT INC					
I-35082	PRE EMPLOYMENT BACK GROUND CHE	R	1/07/2020	23.30		0251
2043	TELEFLEX LLC					
I-9501982686	MEDICAL SUPPLIES	R	1/07/2020	59.50		0251
1949	TOTAL ADMINISTRATIVE SERVICE C					
I-IN1671604	COBRA ADMINISTRATION FEE	R	1/07/2020	321.75		0251

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1044 I-5755	VISTA COM INC RECORDING SYSTEM IN DISP MAINT	R	1/07/2020	5,000.00		0251
0009 I-MEMBERSHIP 2020	AACOG MEMBERSHIP DUES	R	1/10/2020	669.69		0252
2020 I-INV16045531	ALTEX ELECTRONICS LTD	R	1/10/2020	78.95		0252
1386 I-8404351644 I-8404392359	CINTAS CORPORATION NO 2 SUPPLIES FOR FIRST AID CABINET SUPPLIES FOR FIRST AID CABINET	R R	1/10/2020 1/10/2020	233.31 339.92		0252 0252
0042 I-3001085347 010220	CITY PUBLIC SERVICE OTH DECOR STREET LIGHTS	R	1/10/2020	619.91		0252
1148 I-INV202012050017	EDWARD AQUIFER AUTHORITY 2020 WELL REG FEE LIMITED PROD	R	1/10/2020	25.00		0252
1933 I-DECEMBER 2019	FREDERICK P GARCIA JR JUDGE DECEMBER 2019	R	1/10/2020	400.00		0252
1718 I-237359466 I-241718148	J W PEPPER & SON INC MUSIC FOR BAND MUSIC FOR BAND	R R	1/10/2020 1/10/2020	80.00 228.00		0252 0252
0793 I-419663449001	OFFICE DEPOT INC DRING BINDERS FOR DISPATCH	R	1/10/2020	83.92		0252
0809 I-98621 I-98622 I-98623	RX TECHNOLOGY MONTHLY IT SERVICE AGREEMENT MONTHLY IT SERVICE AGREEMENT MNTHLY IT SERVICE AGREEMENT	R R R	1/10/2020 1/10/2020 1/10/2020	174.00 1,200.00 4,838.00		0252 0252 0252
1859 I-GPS0232016	TEXAS COMMISSION ON ENVIRONMEN MS4 PERMIT FEE	R	1/10/2020	100.00		0252
0145 I-0039133121419	TIME WARNER CABLE SAN ANTONIO CABLE	R	1/10/2020	565.29		0252
0764 I-025281446	TYLER TECHNOLOGIES INC THERMAL RECT PRINTER MAINT	R	1/10/2020	520.89		0252

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0272	I-P O BOX 507 012020 U S POSTAL SERVICE PO BOX 507 RENTAL	R	1/10/2020	204.00		0252
1883	I-1900016 XEROX CORPORATION LEASE AGREEMENT FOR COPIERS	R	1/10/2020	1,987.00		0252
1938	I-JAN 2020 JUDGE A BRISENO II ATTORNEY PLLC JUDGE JAN 7 2020	R	1/17/2020	400.00		0252
0467	I-68590933842 120 A T & T INC PHONE SERVICES I-69524842507 120 PHONE SERVICES I-69569703846 0120 PHONE SERVICE	R R R	1/17/2020 1/17/2020 1/17/2020	93.13 731.64 34.30		0252 0252 0252
0009	I-4819 AACOG SHUTTLE FOR LIGHTING OF LIGHTS	R	1/17/2020	1,200.00		0252
1476	I-LI6835 BEXAR COUNTY CLERK IDENTIFICATION ANALYSIS	R	1/17/2020	216.00		0252
1091	I-REIB B WEAVER BLAIR WEAVER MONITORS FOR DEV SERVICES	R	1/17/2020	214.68		0252
0029	I-DECEMBER 2019 BRUCE C BEALOR BUILDING INSPECTOR & PLAN REV	R	1/17/2020	10,025.00		0252
0353	I-20978127 CANON FINANCIAL SERVICES INC LARGE FORMAT PRINTER CONTRACT	R	1/17/2020	173.72		0252
1386	I-8404469460 CINTAS CORPORATION NO 2 SUPPLIES FOR MEDICINE CABINET	R	1/17/2020	310.93		0252
0042	I-3002501943 120 CITY PUBLIC SERVICE ELECTRIC SERVICES I-3002530708 120 ELECTRIC SERVICE I-3003381122 120 ELECTRIC SERVICES I-3003495095 120 ELECTRIC SERVICES	R R R R	1/17/2020 1/17/2020 1/17/2020 1/17/2020	7.35 0.08 15.14 17.77		0252 0252 0252 0252
2072	I-COURT REFUND DENISE MILLER COURT REFUND	R	1/17/2020	25.00		0252
1758	I-93758537 ENVIRONMENTAL SYSTEMS RESEARCH	R	1/17/2020	3,359.02		0252

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1886	I-8987307 VEN 6505					
	FORD MOTOR CREDIT COMPANY LLC PAYOFF OF TOTALED POLICE VEH	R	1/17/2020	9,390.69		0252
0058						
	G T DISTRIBUTORS INC					
	I-INV0745080	R	1/17/2020	2,762.36		0252
	I-INV0746401	R	1/17/2020	118.38		0252
0060						
	GREY FOREST UTILITIES INC					
	I-1007684800 120	R	1/17/2020	125.61		0252
	I-1025023600 0120	R	1/17/2020	10.43		0252
	I-1025024400 0120	R	1/17/2020	10.43		0252
	I-1025025200 120	R	1/17/2020	660.89		0252
	I-1025560200 120	R	1/17/2020	10.43		0252
0071						
	JOHN ROBERT KUEHL W-2 & 1099 FORMS	R	1/17/2020	278.60		0252
1282						
	LANDS' END INC ALEX JACKET & ALLEN SWEATERS	R	1/17/2020	184.65		0252
1480						
	I-OCTOBER 2019					
	LINEBARGER GOGGAN BLAIR & SAMP COLLECTIONS FEES FOR OCT 2019	R	1/17/2020	1,582.19		0252
1197						
	I-NOVEMBER 2019					
	LORI GAYLE CALZONCIT HEALTH INSPECTOR NOV 2019	R	1/17/2020	650.00		0252
	I-OCTOBER 2019	R	1/17/2020	650.00		0252
0093						
	MANDER AUTO SERVICE INC					
	I-145260	R	1/17/2020	146.10		0252
	I-145344	R	1/17/2020	809.65		0252
	I-145486	R	1/17/2020	95.97		0252
	I-145938	R	1/17/2020	880.05		0252
1196						
	MONTY JOE MCGUFFIN HEALTH INSPECTOR DEC 2019	R	1/17/2020	650.00		0252
0107						
	I-419121015 0120					
	OMNIBASE SERVICES INC FTA QTRLY STMNT OCT/NOV/DEC 19	R	1/17/2020	438.00		0252
0121						
	SAN ANTONIO WATER SYSTEMS					
	I-01414030001 01022	R	1/17/2020	191.27		0252
	I-01447360001 010220	R	1/17/2020	232.39		0252
	I-01447390001 010220	R	1/17/2020	31.66		0252
	I-27172310001 010220	R	1/17/2020	31.87		0252

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2070 I-SO238317 A NEWBY	SOCIETY FOR HUMAN RESOURCE MAN SHRM SUBSCRIPTION A NEWBY	R	1/17/2020	219.00		0252
0129 I-815108	SOUTHWEST PUB SAFETY INC REMOVE ALL EQUIP ON TOTALED VE	R	1/17/2020	720.00		0252
0777 I-1149704924	UNITED SITE SERVICES PORT O POTTIES FOR JAN MRKT PL	R	1/17/2020	272.32		0252
0921 I-SA91486	VANGUARD CLEANING SYSTEM INC CITY HALL CUSTODIAN SERVICES	R	1/17/2020	475.00		0252
0021 I-287288218344 120	A T & T MOBILITY CITY MOBLE PHONE SERVICES	R	1/23/2020	1,246.75		0252
1893 I- MEMBERSHIP 2020	ALAMO AREA FIRE CHIEFS ASSOCIA MEMBERSHIP AAFCA S MORELAND	R	1/23/2020	75.00		0252
1653 I-6280599618	AUTOZONE INC FD VEHICLE MAINTENANCE	R	1/23/2020	87.22		0252
1908 I-0801 I-0802	BEXAR COUNTY EMERGENCY SERVICE COURSE FOR FD D SMITH COURSE FOR FD J SOBCZYK	R R	1/23/2020 1/23/2020	250.00 300.00		0252 0252
1175 I-OCTOBER 2019	BUSINESS & PROFESSIONAL SERVIC OCT 2019 EMS BILLING SERVICES	R	1/23/2020	1,389.86		0252
2055 I-0117268 I-0120522	CULLIGAN WATER CONDITIONING WATER SOFTNER SERVICE FD WATER SOFTNER SERVICES FD	R R	1/23/2020 1/23/2020	50.50 0.05		0252 0252
1051 I-DECEMBER 2019	DAMARIS SERNA PD CUSTODIAL SERVICES	R	1/23/2020	360.00		0252
0295 I-0148869IN	ENTENMANN-ROVIN COMPANY INC BADGES	R	1/23/2020	331.50		0252
1865 I-49351	ESD AND ASSOCIATES MNTHLY WEBSITE MANAGEMENT	R	1/23/2020	608.00		0252
1918 I-IN3918774	FLEETMATICS USA HOLDINGS INC GPS SERVICES FOR FLEET	R	1/23/2020	1,356.00		0252

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1886 I-1714327	FORD MOTOR CREDIT COMPANY LLC 2017 FORD POL INTERCEPTOR PYMN	R	1/23/2020	8,930.18		0252
1583 I-2012640	HEAT SAFETY EQUIPMENT LLC SCBA MAINTENANCE	R	1/23/2020	2,230.28		0252
1236 I-71939863 I-71939870 I-72238640 I-72417645 I-72686931	HENRY SCHEIN INC MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLES MEDICAL SUPPLES	R R R R R	1/23/2020 1/23/2020 1/23/2020 1/23/2020 1/23/2020	79.72 905.98 53.33 122.70 154.96		0252 0252 0252 0252 0252
2067 I-1181474	HIGH SCHOOL MUSIC SERVICE INC HACB EQUIPMENT REPAIR	R	1/23/2020	479.44		0252
0069 I-STMNT 122019	HOME DEPOT INC FD/PW'S SUPPLIES	R	1/23/2020	588.16		0252
2073 I-MEMBERSHIP 2020	INTERNATIONAL ASSOC OF FIRE CH IAFC MEMBERSHIP S MORELAND	R	1/23/2020	245.00		0252
0166 I-120682120191231	LEXISNEXIS RISK DATA MNGMNT IN ACCURANT MNTHLY INV PROGRAM	R	1/23/2020	115.00		0252
1480 I-NOVEMBER 2019	LINEBARGER GOGGAN BLAIR & SAMP LINEBARGER GOGGAN BLAIR & SAMP	R	1/23/2020	631.80		0252
0291 I-32909 I-33315 I-33316	LNV LLC CIVIL ENGINEERING SERVICES CIVIL ENGINEERING SERVICES CIVIL ENGINEERING SERVICES	R R R	1/23/2020 1/23/2020 1/23/2020	1,398.49 395.65 437.25		0252 0252 0252
1197 I-DEC 2019	LORI GAYLE CALZONCIT HEALTH INSPECTIONS DEC 2019	R	1/23/2020	650.00		0252
0427 I-JANUARY 2020	MARIO A TREVINO JUDGE JANUARY 14 2020	R	1/23/2020	400.00		0252
0793 I-421432490001	OFFICE DEPOT INC OFFICE SUPPLIES	R	1/23/2020	96.95		0252
0368 I-419048367	PHYSIO-CONTROL INC ANNL MAINT AGR ON LIFEPAK/LUC	R	1/23/2020	7,074.00		0252

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0112 I-93803075	PRAXAIR DIST INC EMS OXYGEN	R	1/23/2020	73.70		0252
1651 I-19L0119942563	READY REFRESH BY NESTLE DRINKING WATER FOR CITY	R	1/23/2020	125.86		0252
1403 I-0017715 I-0018794 I-0019872	SERVICE UNIFORM RENTAL PW'S UNIFORMS/CLEANING SUPPLIE PW'S UNIFORMS/ CLEANING SUPPLI PW'S UNIF/CLEANING SUPPLIES	R R R	1/23/2020 1/23/2020 1/23/2020	130.42 128.49 128.49		0252 0252 0252
0932 I-STRAC000264	SOUTHWEST TEXAS REGIONAL ADV C ANNUAL DUES FD ELECTRONIC PATI	R	1/23/2020	1,800.00		0252
0134 I-2020 DUES	STATE FIREMENS & FIRE MARSHALS ANNUAL MEMBERSHIP DUES	R	1/23/2020	350.00		0252
1695 I-4009069222	STERICYCLE INC MEDICAL WASTE	R	1/23/2020	283.44		0252
2046 I-19025133	TEXDOOR LTD REPAIR ON BAY DOORS	R	1/23/2020	180.50		0252
0658 I-128693	THE POLICE AND SHERIFFS PRESS COMMISSION ID K BRYAN/A SUAREZ	R	1/23/2020	32.55		0252
1177 I-FY192041	UNIVERSITY OF TEXAS HEALTH SCI 1ST QTR MEDICAL CONTROL/TRAINI	R	1/23/2020	4,347.00		0252
2009 I-81119	VAN DELDEN SERVICE COMPANY INC FLOAT FOR SEPTIC BY FD	R	1/23/2020	125.00		0252
0714 I-55	CONSOLIDATED TRAFFIC CONTROLS SCHOOL ZONE TOWER CONTROL	R	1/23/2020	618.00		0252
2030 D-PREM AD 0220	UNITEDHEALTHCARE INS COMPANY I PRM ADJ 022020	V	2/05/2020	52.74		0252
2030 M-CHECK	UNITEDHEALTHCARE INS COMPANY I UNITEDHEALTHCARE INS COMVOIDED	V	2/05/2020			0252
1721 I-9812081505	A T & T CITY HALL PHONE SERVICES	R	2/05/2020	1,485.69		0252

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1459 I-97286	ACTIVE 911 INC ANNUAL SUB FOR ACTIVE 911	R	2/05/2020	585.00		0252
1878 I-020120	ANTHONY J FRANCKOWIAK MARKET PLACE BAND 0200120	R	2/05/2020	400.00		0252
1175 I-DECEMBER 2019	BUSINESS & PROFESSIONAL SERVIC MONTHLY BILLING EMS	R	2/05/2020	1,031.76		0252
1051 I-JANUARY 2020	DAMARIS SERNA CUSTODIAN FOR PD JANUARY 2020	R	2/05/2020	360.00		0252
0643 I-24116 I-24118	DAVIDSON & TROILO REAM & GARZA PROSECUTOR FEES FOR DEC 2019 LEGAL SERVICES	R R	2/05/2020 2/05/2020	1,140.00 4,495.00		0252 0252
0051 I-0710	ELF HARDWARE INC POLESAW CHAINS SHARPENED	R	2/05/2020	24.75		0252
1933 I-JANUARY 2020	FREDERICK P GARCIA JR JUDGE JANUARY 2020	R	2/05/2020	400.00		0253
2081 I-REIMB JO 022020	JAIME OSTRANDER FINGER PRINT AP J OSTRANDER	R	2/05/2020	10.21		0253
1133 I-PER DIEM 022020	JOSHUA MAIR PER DIEM 020920 APWA CONF	R	2/05/2020	429.90		0253
2063 I-PER DIEM 022020	MARC MCGRAW PER DIEM 020920 APWA CONF	R	2/05/2020	84.00		0253
0102 I-1016466 I-1016761	NAFECO INC	R R	2/05/2020 2/05/2020	107.00 440.00		0253 0253
1261 I-192910089	ORKIN COMMERCIAL SERVICES PEST CONTROL SERVICES CH	R	2/05/2020	155.00		0253
0519 I-P CASH REIMB 22020	PETTY CASH REIMBURSE PETTY CASH	R	2/05/2020	430.61		0253
0809 I-97891	RX TECHNOLOGY OFFSITE RETENTION SERV 022020	R	2/05/2020	6,212.00		0253

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1403 I-0020943	SERVICE UNIFORM RENTAL PW'S UNIFORM/CLEANING SUPPLIES	R	2/05/2020	128.49		0253
1845 I-18405751	SIDDONS-MARTIN EMERGENCY GROUP REP LIGHT FOR TENDER 1	R	2/05/2020	88.29		0253
2047 I-04164	TEXAS COURT CLERKS ASSOCIATION ANNUAL MEMBERSHIP M GAITAN	R	2/05/2020	55.00		0253
1989 I-214853	TEXAS MEDCLINIC PRE-EMPLOYMENT DRUG SCREEN	R	2/05/2020	122.00		0253
0097 I-5598	THOMAS PATRICK JOHNSON PEDESTRIAN BRIDGE LIGHTING	R	2/05/2020	95.00		0253
0777 I-1149751426 I-1149762867	UNITED SITE SERVICES PORT O POTTIES PARK PORT O POTTIES FITNESS PARK	R R	2/05/2020 2/05/2020	166.60 169.22		0253 0253
1944 I-869399683001 I-869399683001 AC I-869399683001 FD I-869399683001 PD	US BANK NA FLEET FUEL DEC 2019 FLEET FUEL DEC 2019 FLEET FUEL DEC 2019 FLEET FUEL DEC 2019	R R R R	2/05/2020 2/05/2020 2/05/2020 2/05/2020	45.00 25.71 109.28 462.85		0253 0253 0253 0253
2009 I-81119 B	VAN DELDEN SERVICE COMPANY INC PUMP FLOAT REPLACED SEWER FD	R	2/05/2020	56.70		0253
1310 I-PER DIEM 02/2020	ANDREA M GOFF PER DIEM TRAV 2/18-20/20 A GOF	R	2/11/2020	550.03		0253
2026 I-506	BILLY JAMES PRE EMPLOYMENT PSYCHOLOGICAL E	R	2/11/2020	350.00		0253
0029 I-JANUARY 2020	BRUCE C BEALOR BUILDING INSPECTIONS JAN 2020	R	2/11/2020	9,315.00		0253
0079 I-REIMB D PALACIOS	DONNIE PALACIOS REIMB D PALACIOS FOR TRAINING	R	2/11/2020	20.00		0253
1040 I-1790567 I-1791297 I-1796739 I-1797422	GULF COAST PAPER CO INC STATION PAPER SUPPLIES STATION PAPER SUPPLIES STATION OFFICE SUPPLIES STATION PAPER SUPPLIES	R R R R	2/11/2020 2/11/2020 2/11/2020 2/11/2020	394.75 31.44 218.71 52.58		0253 0253 0253 0253

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1682	HELOTES HUMANE SOCIETY					
I-112019	ANIMAL IMPOUNDMENT	R	2/11/2020	600.00		0253
I-12020	ANIMAL INPOUNDMENT	R	2/11/2020	96.00		0253
1236	HENRY SCHEIN INC					
I-72839740	MEDICAL SUPPLIES	R	2/11/2020	553.89		0253
I-73272383	MEDICAL SUPPLIES	R	2/11/2020	1,817.52		0253
0427	MARIO A TREVINO					
I-FEBRUARY 4 2020	JUDGE FEB 4 2020	R	2/11/2020	400.00		0253
1196	MONTY JOE MCGUFFIN					
I-JANUARY 2020	HEALTH INSPECTOIONS JAN 2020	R	2/11/2020	650.00		0253
1622	PRE-EMPLOYMENT INC					
I-HEL20200131	PRE EMPLOYMENT BACKGROUND CHEC	R	2/11/2020	225.20		0253
1098	STRYKER SALES CORP					
I-2910743M	MEDICAL SUPPLIES	R	2/11/2020	234.60		0253
1966	W S DARLEY & CO					
I-17385158	VALVE REPAIR KIT FOR B1	R	2/11/2020	99.03		0253
I-17386500	VALVE REPAIR KIT FOR B1	R	2/11/2020	102.70		0253
I-17386923	VALVE REPAIR KIT FOR B1	R	2/11/2020	184.38		0253
1601	ALBERT URESTI MPA PCC					
I-1311438 012020	1997 CHEV SW PUB WORKS	R	2/19/2020	7.50		0253
2082	AMERICAN ASSOCIATION OF NOTARI					
I-Y GUTTIERREZ RENEW	Y GUTTIERREZ NOTARY RENEWAL	R	2/19/2020	118.14		0253
1653	AUTOZONE INC					
I-6280630531	VEH MAINT SUPPLIES FIRE DEPT	R	2/19/2020	43.75		0253
1712	BANDERA HELOTES PLAZA LLC					
I-FINAL PYMNT 0220	FINAL 380 AGREEMENT PYMNT 0220	R	2/19/2020	1,684.06		0253
2026	BILLY JAMES					
I-504	DISPATCHER PSYCH TESTING	R	2/19/2020	350.00		0253
0119	BINGHAM & LEA PC INC					
I-FEBRUARY 2020	JUDGE FEB 11 2020	R	2/19/2020	400.00		0253

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0353	I-21091931					
	CANON FINANCIAL SERVICES INC LARGE FORMAT PRINTER PAYMENT	R	2/19/2020	173.72		0253
0042						
	CITY PUBLIC SERVICE					
	I-3001085347 220	R	2/19/2020	606.94		0253
	I-3002836202 220	R	2/19/2020	49.82		0253
	I-3002838864 220	R	2/19/2020	73.95		0253
	I-3002859843 220	R	2/19/2020	50.09		0253
	I-3003381144 220	R	2/19/2020	54.87		0253
2055						
	I-0120865	R	2/19/2020	50.50		0253
	CULLIGAN WATER CONDITIONING MNTHLY CHRГ FOR WATER SOFTNER					
0643						
	I-24516	R	2/19/2020	2,838.10		0253
	DAVIDSON & TROILO REAM & GARZA PROSECUTOR FEES FOR JAN 2020					
1395						
	I-289385	R	2/19/2020	280.00		0253
	I-291620	R	2/19/2020	182.83		0253
	DEZAVALA-SHAVANO VETERINARY CL ANIMAL BOARDING DEC 2019					
	ANIMAL BOARDING FEB 2020					
0051						
	I-0712	R	2/19/2020	12.50		0253
	I-0713	R	2/19/2020	62.97		0253
	ELF HARDWARE INC BAR OIL FOR POLE SAW					
	POLE SAW CHAINS/CHAINSAW CHAIN					
1523						
	I-P21834	R	2/19/2020	150.00		0253
	ELIGIBILITY TRACKING CALCULATO AFFORDABLE CARE ACT COMPLIANCE					
1739						
	I-4036092	R	2/19/2020	144.00		0253
	FASTMED URGENT CARE, PC PRE EMPLOYMENT DRUG SCREEN					
2093						
	I-297417	R	2/19/2020	14.66		0253
	FOUNDATION FOR TRUSTED IDENTIT STRAC NADGE FPR QIOMTPM ROSE					
1086						
	I-74330	R	2/19/2020	93.56		0253
	FRAZER LTD REPLACE LIGHT SOLOROID FOR M2					
1741						
	I-31142	R	2/19/2020	23.11		0253
	GEAR CLEANING SOLUTIONS LLC REPAIR FOR ROCKY'S BUNKER COAT					
0060						
	I-1007684800 22020	R	2/19/2020	95.42		0253
	I-1025023600 22020	R	2/19/2020	10.43		0253
	I-1025024400 220	R	2/19/2020	10.43		0253
	I-1025025200 220	R	2/19/2020	635.04		0253
	I-1025560200 220	R	2/19/2020	10.43		0253
	GREY FOREST UTILITIES INC NATURAL GAS CITY HALL					
	NATURAL GAS CITY HALL					
	NATURAL GAS BILL					
	NATURAL GAS					
	NATURAL GAS					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1583	HEAT SAFETY EQUIPMENT LLC					
I-2012653	SCBA FLOW TEST / REPAIR	R	2/19/2020	125.00		0253
I-2012671	SCBA CYLINDER REPAIR	R	2/19/2020	129.59		0253
I-2012806	FIT TEST FOR JM & QR FIRE DEPT	R	2/19/2020	110.00		0253
1236	HENRY SCHEIN INC					
I-73535543	MEDICAL SUPPLIES	R	2/19/2020	367.00		0253
I-73576700	MEDICAL SUPPLIES	R	2/19/2020	252.00		0253
0069	HOME DEPOT INC					
I-STMNT 012120	FD/PW'S STATION & VEH SUPPLIES	R	2/19/2020	800.50		0253
1480	LINEBARGER GOGGAN BLAIR & SAMP					
I-DECEMBER 2019	COLLECTION FEES FOR DEC 2019	R	2/19/2020	1,286.70		0253
2092	MARIA KYPUROS					
I-EMS REFUND	DOUBLE PAID EMS BILL	R	2/19/2020	265.00		0253
1119	MISSION GOLF CARS & INDUSTRIAL					
I-222770	GOLF CART REPAIRS	R	2/19/2020	1,582.39		0253
0102	NAFECO INC					
I-1011025	TAIL PATCH FOR NA & JB FIRE D	R	2/19/2020	175.00		0253
0793	OFFICE DEPOT INC					
I-4360000110001	PAPER GOODS FOR CH / BAND SUPP	R	2/19/2020	161.80		0253
I-436000771001	CLEANING SUPPLIES	R	2/19/2020	39.95		0253
I-439233769001	OFFICE SUPPLIES	R	2/19/2020	24.88		0253
I-439234293001	OFFICE SUPPLIES	R	2/19/2020	41.96		0253
0923	PITNEY BOWES PURCHASE POWER					
I-1014820473	INK FOR POSTAGE MACHINE	R	2/19/2020	143.62		0253
1651	READY REFRESH BY NESTLE					
I-10A0119942563	DRINKING WATER FOR CH 5 GAL BO	R	2/19/2020	170.86		0253
0191	SAN ANTONIO EXPRESS NEWS					
I-20000334 13120	NOTICE OF ORDINANCE 20-02	R	2/19/2020	1,172.26		0253
0121	SAN ANTONIO WATER SYSTEMS					
I-01414030001 220	WATER SERVICE CITY HALL	R	2/19/2020	99.98		0253
I-01447360001 220	WATER SERVICES	R	2/19/2020	252.42		0253
I-01447390001 220	WATER SERVICES	R	2/19/2020	31.66		0253
I-04987590001 0220	FIRE/SPRINKLER SYSTEM ANNUAL	R	2/19/2020	635.68		0253
I-27172310001 220	WATER SERVICES	R	2/19/2020	31.87		0253

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
2091	I-200309-REMOTE					
	TEXAS ACADEMY OF ANIMAL CONTROL ADVANCE ANIMAL CRUELTY CLASS	R	2/19/2020	225.00		0253
2076	I-1207581225 I-181404					
	TEXAS FIRE CHIEFS ASSOCIATION TRAINING FOR SCOTT MORELA	R	2/19/2020	1,000.00		0253
		R	2/19/2020	249.00		0253
2088	I-CRT SEM JUDGE 420 I-CRT SEM YG 042020					
	TEXAS MUNICIPAL COURTS EDUCATIONAL CRT SEMINAR JUDGE LEA 042020	R	2/19/2020	300.00		0253
		R	2/19/2020	200.00		0253
2080	I-03309					
	THE SHERWIN-WILLIAMS COMPANY	R	2/19/2020	81.13		0253
0145	I-0039133011420					
	TIME WARNER CABLE SAN ANTONIO CABLE FOR CITY HALL	R	2/19/2020	573.78		0253
1924	I-33727307 I-33727308 I-33727309					
	TYCO FIRE & SECURITY US MANAGEMENT QTRLY SERV FIRE ALARM PW'S	R	2/19/2020	331.71		0253
		R	2/19/2020	2,371.39		0253
		R	2/19/2020	280.63		0253
2075	I-116399147					
	ULINE, INC	R	2/19/2020	512.04		0253
0777	I-1149851423					
	UNITED SITE SERVICES PORT O POTTIES MRKT PL 022020	R	2/19/2020	272.32		0253
0921	I-SA92147					
	VANGUARD CLEANING SYSTEM INC CLEANING SERVICES CITY HALL	R	2/19/2020	475.00		0253
1883	I-1941074					
	XEROX CORPORATION LEASE AGREEMENT CH COPIERS	R	2/19/2020	1,987.00		0253
0467	I-2106952484250 220 I-2106956970384 220 I-2106959093384 220					
	A T & T INC PHONE SERVICES	R	2/26/2020	731.28		0253
		R	2/26/2020	34.35		0253
		R	2/26/2020	92.37		0253
0334	I-MEMBERSHIP 2020					
	ALAMO CHAPTER TMCA INC ANNUAL MEMBERSHIP C PEREZ	R	2/26/2020	45.00		0253
2097	I-REFUND					
	ALL AMERICAN IRRIGATION SYSTEM ADDRESS NOT LISTED IN CITY	R	2/26/2020	62.70		0253

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1175	BUSINESS & PROFESSIONAL SERVIC I-JANUARY 2020 JANUARY 2020 EMS BILLING	R	2/26/2020	1,626.55		0253
0868	CE SOLUTIONS I-179127 CONTINUING EDUCATION FOR FD	R	2/26/2020	300.00		0253
0643	DAVIDSON & TROILO REAM & GARZA I-24517 LEGAL SERVICES	R	2/26/2020	3,188.00		0253
0051	ELF HARDWARE INC I-0714 CHAIN SAW REPAIRS	R	2/26/2020	73.93		0253
1865	ESD AND ASSOCIATES I-49436 WEBSITE MAINT DEC 2019 I-49437 WEBSITE MAINT JAN 2020 I-49438 WEBSITE MAINT FEB 20220	R R R	2/26/2020 2/26/2020 2/26/2020	488.00 488.00 488.00		0253 0253 0253
2084	FORESTRY SUPPLIERS INC I-65214500 TANK GASKET FOR DRIP TORCH	R	2/26/2020	35.42		0253
2095	GABRIEL MENCHACA I-BAND MRKT 0320 BAND FOR MRKT DAY 030720	R	2/26/2020	200.00		0253
2089	JAMES BENNETT I-BAND FOR MRK 0320 BAND FOR MARKET 030720	R	2/26/2020	200.00		0253
0166	LEXISNEXIS RISK DATA MNGMNT IN I-120682120200131 ACCURIANT BACKGROUND CID	R	2/26/2020	117.00		0253
1197	LORI GAYLE CALZONCIT I-JANUARY 2020 HEALTH INSPECTOR JANUARY 2020	R	2/26/2020	650.00		0254
0093	MANDER AUTO SERVICE INC I-146070 OIL CHANGE PD I-146331 PD VEHICLE REPAIR I-146365 OIL CHANGE PD I-146371 PD VEHICLE REPAIR	R R R R	2/26/2020 2/26/2020 2/26/2020 2/26/2020	64.50 624.82 62.50 689.67		0254 0254 0254 0254
0793	OFFICE DEPOT INC I-439234294001 CPU HOLDERS	R	2/26/2020	33.98		0254
1403	SERVICE UNIFORM RENTAL I-0021985 PW'S UNIFORM/CLEANING SUPPLIES I-0023067 PW'S UNIF/CLEANING SUPPLIES	R R	2/26/2020 2/26/2020	132.34 128.49		0254 0254

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1588 I-8129206069	SHRED-IT USA LLC SHREDDING SERVICES	R	2/26/2020	79.22		0254
2078 I-INV316602	SONETICS CORPORATION REP FOR WIRELESS BASE STATION	R	2/26/2020	160.00		0254
2086 I-154656	STEIN TATUM INC TIRES & INSTALLATION BRUSH 1	R	2/26/2020	1,650.00		0254
2098 I-REFUND 02220	SUNUS SOLAR PERMIT DENIED DID NOT QUALIFY	R	2/26/2020	11.30		0254
1658 I-9843211	SUSTEEN INC CELLPHONE FORENSICS SOFTWARE	R	2/26/2020	1,495.00		0254
1769 I-406385815	U S BANK EQUIPMENT FINANCE PHYSIO CONTL LIFE PACK JAN/FEB	R	2/26/2020	3,499.64		0254
0777 I-1149466321 I-1149618740 I-1149618859 I-1149625329 I-1149644882 I-1149644884	UNITED SITE SERVICES PORT O POTTIES PLAYGROUND PORT O POTTIES MARKET DAYS PORT O POTTIES CITY EVENTS PORT O POTTIES DISC GOLF COURSE PORT O POTTIES CITY EVENTS PORT O POTTIES FOR CITY EVENTS	R R R R R R	2/26/2020 2/26/2020 2/26/2020 2/26/2020 2/26/2020 2/26/2020	166.60 412.50 385.71 169.22 221.93 221.93		0254 0254 0254 0254 0254 0254
1944 I-869399683005	US BANK NA FLEET FUEL BILL	R	2/26/2020	4,116.45		0254
2009 I-81674	VAN DELDEN SERVICE COMPANY INC REPLACE SEPTIC PUMP	R	2/26/2020	924.49		0254
1721 I-2478813502	A T & T PHONE SERVICE CITY HALL	R	3/04/2020	1,490.82		0254
0021 I-287288218344X	A T & T MOBILITY FIRSTNET CELL PHONE	R	3/04/2020	1,273.26		0254
0009 I-PA2422 I-PA2435	AACOG BODY WORN CAMERAS PD DE-ESCALATION COURSE PD	V V	3/04/2020 3/04/2020	40.00 380.00		0254 0254
0009 M-CHECK	AACOG AACOG	VOIDED V	3/04/2020			0254

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1042	CINTAS R U S LP					
I-0096546874	ANNUAL FIRE EXTINGUISHER INSP	R	3/04/2020	453.48		0254
I-0096546900	ANNUAL FIRE EXT INSPECTION	R	3/04/2020	464.70		0254
I-0096546916	ANNUAL FIRE EXTINGUISHER INP	R	3/04/2020	434.20		0254
0042	CITY PUBLIC SERVICE					
I-3000530099 0220	CITY HALL ELECTRIC	R	3/04/2020	855.03		0254
I-3000819534 0220	LESLIE ROAD TRAFFIC LIGHT	R	3/04/2020	15.52		0254
I-3002452349 0220	FIRE DEPARTMENT ELECTRIC	R	3/04/2020	830.19		0254
I-3002471776 0220	POLICE DEPARTMENT ELECTRIC	R	3/04/2020	999.38		0254
I-3002501943 0220	OLD TOWN ELECTRICAL BOX	R	3/04/2020	13.99		0254
I-3002510668 0220	OLD TOWN ELECTRIC	R	3/04/2020	29.04		0254
I-3002510675 0220	OLD TOWN ELECTRICAL OUTLET	R	3/04/2020	8.54		0254
I-3002530708 0220	OLD TOWN ELECTRICAL OUTLETS	R	3/04/2020	11.51		0254
I-3002531134 0220	OLD TOWN WELL ELEC OUTLET	R	3/04/2020	8.84		0254
I-3002825167 0220	SAFTEY LIGHT BEHIND PW	R	3/04/2020	34.83		0254
I-3003167893	CITY HALL PLAYGROUND SL	R	3/04/2020	8.85		0254
I-3003381122 0220	BRAUN ROAD TRAFFIC LIGHT	R	3/04/2020	55.72		0254
I-3003495095 0220	PW STORAGE BUILDING	R	3/04/2020	8.84		0254
2100	COMPACT CONSTRUCTION EQUIPMENT					
I-SO9524	BOBCAT ANNUAL PM PW	R	3/04/2020	1,003.66		0254
0356	DAILEY WELLS COMMUNICATION INC					
I-00067225	PD RADIO ANTENNAS	R	3/04/2020	60.00		0254
1051	DAMARIS SERNA					
I-FEBRUARY20	PD JANITORIAL SERVICE	R	3/04/2020	360.00		0254
1741	GEAR CLEANING SOLUTIONS LLC					
I-308191	GEAR CLEANING SOLUTIONS LLC	R	3/04/2020	765.53		0254
1583	HEAT SAFETY EQUIPMENT LLC					
I-2012881	LENS KITS FOR PPE	R	3/04/2020	854.88		0254
0064	HELOTES COLLISION CTR INC					
I-23076	PD VEH 6506 ACCIDENT REPAIR	R	3/04/2020	336.83		0254
1282	LANDS' END INC					
I-SIN8309867	COUNCILMAN HOLMES CITY SHIRT	R	3/04/2020	35.95		0254
1942	LAW OFF OF MICHAEL R LATIMER					
I-COURTDOCKET012620	COURT DOCKET 01/26/2020	R	3/04/2020	600.00		0254

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0093 I-147302	MANDER AUTO SERVICE INC PW REPAIR 2012 F250	R	3/04/2020	249.59		0254
2103 I-05302019 I-83746	NATHAN ALLEN REIMBURSEMENT FIRE ACADEMY REIMBURSEMENT TCFP CERT	R R	3/04/2020 3/04/2020	3,495.00 87.17		0254 0254
0793 I-445281241001	OFFICE DEPOT INC PD OFFICE SUPPLIES	R	3/04/2020	99.98		0254
2099 I-358903	NICHOLAS OWEN FIRE DEPARTMENT WINCH	R	3/04/2020	725.00		0254
0923 I-8000909009965208	PITNEY BOWES PURCHASE POWER EASY PERMIT POSTAGE	R	3/04/2020	21.22		0254
0112 I-94900314	PRAXAIR DIST INC EMS OXYGEN	R	3/04/2020	115.30		0254
1651 I-10B0119942563	READY REFRESH BY NESTLE WATER DELIVERY	R	3/04/2020	299.71		0254
0809 I-98090	RX TECHNOLOGY MARCH 20 MONTHLY IT SERVICE	R	3/04/2020	6,212.00		0254
2102 I-203551506270R	SAM SUPPORT SAM SUPPORT	R	3/04/2020	799.99		0254
0121 I-000498758049875900	SAN ANTONIO WATER SYSTEMS CITY HALL COMPLEX WATER BILL	R	3/04/2020	635.68		0254
1403 I-0024135 I-0025201	SERVICE UNIFORM RENTAL PW UNIF/CLEANING SUPPLIES PW UNIFORM/CLEANING SUPPLIES	R R	3/04/2020 3/04/2020	128.49 128.49		0254 0254
1120 I-988114610001 I-988954050001	SUNBELT RENTALS INC HYDRAULIC HAMMER PW SKIDSTEER RENTAL PW	R R	3/04/2020 3/04/2020	137.00 278.57		0254 0254
1871 I-114575	TEXAS STATE RENTALS PW EQUIPMENT RENTAL	R	3/04/2020	1,021.80		0254
0097 I-5618	THOMAS PATRICK JOHNSON DISPATCH UPS BACKUP ELECTRICAL	R	3/04/2020	95.00		0254

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0489	TIETZE PLUMBING INC					
I-3586751	ANNUAL BACKFLOW TESTING	R	3/04/2020	130.00		0254
I-6425112	ANNUAL BACKFLOW TESTING	R	3/04/2020	130.00		0254
0145	TIME WARNER CABLE SAN ANTONIO					
I-0039133021420	CITY CABLE AND INTERNET	R	3/04/2020	565.31		0254
0764	TYLER TECHNOLOGIES INC					
I-025287479	INCODE ANNUAL MAINTENANCE	R	3/04/2020	8,228.10		0254
0777	UNITED SITE SERVICES					
I-1149888062	PORT O POTTIE DISC GOLF PK	R	3/04/2020	190.88		0254
1992	VIZZA WASH LP					
I-128000014	2016 F250 PW CAR WASH	R	3/04/2020	17.99		0254
I-128000015	2016 F250 PW CAR WASH	R	3/04/2020	17.99		0254
I-128000016	PW 2012 F250 CAR WASH	R	3/04/2020	17.99		0254
I-128000018	FD FIRE MARSHALL CAR WASH	R	3/04/2020	17.99		0254
I-128000021	PW SUBURBAN CAR WASH	R	3/04/2020	17.99		0254
1883	XEROX CORPORATION					
I-1975420	CITY COPIERS LEASE AGREEMENT	R	3/04/2020	1,987.00		0254
1974	ALAMO FIRE APPARATUS LLC					
I-030320201	PM FOR FIRE E3	R	3/10/2020	2,075.30		0254
I-111320191	REPAIR FOR FIRE E3 CAFS SYSTEM	R	3/10/2020	1,829.90		0254
1601	ALBERT URESTI MPA PCC					
I-IGNGC2R3VJ398255	PW 1997 CHEVY SUBURBAN REGISTR	V	3/10/2020	7.50		0254
1601	ALBERT URESTI MPA PCC					
M-CHECK	ALBERT URESTI MPA PCC VOIDED	V	3/10/2020			0254
0024	BEXAR APPRAISAL DIST					
I-00012293	BUDGET LEVY 2 QUARTER 2020	R	3/10/2020	4,429.00		0254
0029	BRUCE C BEALOR					
I-FEBRUARY 2020	FEBRUARY 2020 INSPECTIONS / PR	R	3/10/2020	8,255.00		0254
0042	CITY PUBLIC SERVICE					
I-3001085347 030920	OLD TOWN STREET LIGHTS	R	3/10/2020	629.82		0254
2055	CULLIGAN WATER CONDITIONING					
I-0124332	FD WATER SOFTENER	R	3/10/2020	50.50		0254

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1245	DELL MARKETING LP					
I-10368754990		R	3/10/2020	6,234.89		0254
1236	HENRY SCHEIN INC					
I-73844890	HENRY SCHEIN 02122020	V	3/10/2020	43.92		0254
I-74096367	HENRY SCHEIN 02192020	V	3/10/2020	30.06		0254
I-74218436	HENRY SCHEIN 02212020	V	3/10/2020	59.79		0254
I-74218608	HENRY SCHEIN 02212020	V	3/10/2020	304.26		0254
1236	HENRY SCHEIN INC					
M-CHECK	HENRY SCHEIN INC	VOIDED	V	3/10/2020		0254
0069	HOME DEPOT INC					
I-6035322503653929	HOME DEPOT BILL 03092020	R	3/10/2020	616.03		0254
0093	MANDER AUTO SERVICE INC					
I-147482	PW TRAILER TIRE REPAIR	R	3/10/2020	127.86		0254
1196	MONTY JOE MCGUFFIN					
I-FEBRUARY 2020	FEB 2020 INSPECTIONS	R	3/10/2020	650.00		0254
1261	ORKIN COMMERCIAL SERVICES					
I-194966179	MARCH ORKIN SERVICE	V	3/10/2020	155.00		0254
1261	ORKIN COMMERCIAL SERVICES					
M-CHECK	ORKIN COMMERCIAL SERVICEVOIDED	V	3/10/2020			0254
0112	PRAXAIR DIST INC					
I-95001056	EMS OXYGEN	R	3/10/2020	80.78		0254
1662	SOUTH TEXAS PRESS INC					
I-88116	BUSINESS CARD MENDOZA	R	3/10/2020	102.76		0254
I-88118	BUSINESS CARDS DARST	R	3/10/2020	102.76		0254
1533	SPBS INC					
I-1592195	ANNUAL AED SERVICE	R	3/10/2020	648.00		0254
1779	STALKER RADAR					
I-360262	BODY CAMERAS	R	3/10/2020	14,227.00		0254
I-361624	BODY CAMERAS	R	3/10/2020	7,069.00		0254
0694	TEXAS COMPTROLLER OF PUBLIC AC					
I-RESOLUTION 20004	TEXAS SMARTBUY MEMBERSHIP	R	3/10/2020	100.00		0254

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
2088 I-TMCEC 08242020	TEXAS MUNICIPAL COURTS EDUCATI TMCEC REGISTRATION A GOFF FONT	R	3/10/2020	50.00		0254
0141 I-GFOAT CONFERENCE	TEXAS MUNICIPAL LEAGUE GFOAT CONFERENCE T DURR	V	3/10/2020	470.00		0254
0141 M-CHECK	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE VOIDED	V	3/10/2020			0254
0097 I-5621	THOMAS PATRICK JOHNSON ELEC WRK FOR PD CAMERA PROJECT	R	3/10/2020	328.00		0254
0148 I-8099	TML INTERGOVERNMENTAL RISK POO 2018 WORKERS COMP AUDIT	R	3/10/2020	601.00		0254
2075 I-117513093	ULINE, INC TRAFFIC BARRICADE LIGHT	R	3/10/2020	147.99		0254
0921 I-SA92813	VANGUARD CLEANING SYSTEM INC MARCH JANITORIAL SERVICE CH	R	3/10/2020	475.00		0254
2101 I-325515	ZW USA INC DOG WASTE BAGS FOR PW	R	3/10/2020	299.42		0254
1601 I-TX 1311438	ALBERT URESTI MPA PCC 1997 CHVEY SUBURBAN	R	3/10/2020	7.00		0254
1236 I-738448902 I-740963672 I-742184362 I-742186082	HENRY SCHEIN INC HENRY SCHEIN INC HENRY SCHEIN INC HENRY SCHEIN INC HENRY SCHEIN INC	R R R R	3/10/2020 3/10/2020 3/10/2020 3/10/2020	42.93 30.06 59.79 304.26		0254 0254 0254 0254
1852 I-110091	AIR AUTHORITY LLC HVAC REPAIR AND MAINTENANCE	R	3/17/2020	403.00		0254
1601 I-1340561	ALBERT URESTI MPA PCC REGISTRATION 2016 FORD PK PW	R	3/17/2020	7.50		0254
1609 I-846954	AMERICAN PUBLIC WORKS ASSOCIAT APWA MEMBERSHIP FOR PW	R	3/17/2020	1,230.00		0254
0077 I-02112020	ANTHONY BURGESS PER DIEM TASER CLASS	V	3/17/2020	433.60		0254

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0077	ANTHONY BURGESS M-CHECK BURGESS, ANTHONY	VOIDED V	3/17/2020			0254
2104	CONSOLIDATED ELECTRICAL DISTRI I-6782447295 CONSOLIDATED ELECTRICAL DISTRI	R	3/17/2020	200.16		0255
0051	ELF HARDWARE INC I-0715 PRUNING SUPPLIES PW I-0718 CHAINSAW BLADES SHARPENED	R R	3/17/2020 3/17/2020	52.25 33.00		0255 0255
0166	LEXISNEXIS RISK DATA MNGMNT IN I-120682120200229 ACCURIANT FEB 2020	R	3/17/2020	115.00		0255
1724	MUNICIPAL CODE CORPORATION I-00340230 ORDLINK/ORD BANK SERVICE	R	3/17/2020	440.00		0255
0793	OFFICE DEPOT INC I-445280873001 POLICE OFFICE SUPPLIES I-445281240001 PD OFFICE SUPPLIES	R R	3/17/2020 3/17/2020	14.09 472.72		0255 0255
0191	SAN ANTONIO EXPRESS NEWS I-34016308 PUBLIC HEARING NOTICE	R	3/17/2020	339.80		0255
1403	SERVICE UNIFORM RENTAL I-0026253 UNIFORM AND MOP SUPPLIES PW I-0027310 PW UNIFORM AND MOP SUPPLIES	R R	3/17/2020 3/17/2020	134.27 128.49		0255 0255
2105	V H BLACKINTON & CO INC I-398 S&H FOR PD BADGE REPAIR	R	3/17/2020	12.00		0255
1899	YOLANDA GUTTIERREZ I-03172020 PER DIEM COURT CLERK SEMINAR	V	3/17/2020	506.55		0255
1899	YOLANDA GUTTIERREZ M-CHECK YOLANDA GUTTIERREZ	VOIDED V	3/17/2020			0255
0467	A T & T INC I-210695697038460320 PHONE SERVICES I-210695909338420320 PHONE SERVICES	R R	3/23/2020 3/23/2020	34.35 92.37		0255 0255
0021	A T & T MOBILITY I-X03092020 A T & T MOBILITY	V	3/23/2020	1,375.49		0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0021	A T & T MOBILITY	VOIDED	V 3/23/2020			0255
M-CHECK	A T & T MOBILITY					
0009	AACOG					
I-PA2467	TLETS CLASS	R	3/23/2020	90.00		0255
1852	AIR AUTHORITY LLC					
I-109891	HVAC QUARTERLY MAINTENANCE	R	3/23/2020	3,974.58		0255
I-110151	PD HVAC SERVICE	R	3/23/2020	95.00		0255
1601	ALBERT URESTI MPA PCC					
I-1997 SUBURBAN	VEHICLE REGISTRATION	V	3/23/2020	7.50		0255
1601	ALBERT URESTI MPA PCC					
M-CHECK	ALBERT URESTI MPA PCC	VOIDED	V 3/23/2020			0255
2108	AMERICAN CITY BUSINESS JOURNAL					
I-AN0690246301	ANNUAL SUBSCRIPTIOON	V	3/23/2020	97.43		0255
2108	AMERICAN CITY BUSINESS JOURNAL					
M-CHECK	AMERICAN CITY BUSINESS JOURNAL	JVOIDED	V 3/23/2020			0255
0025	BEXAR COUNTY CLERK					
I-PLOT RECORD FEE	BRICEWOOD	R	3/23/2020	82.00		0255
1476	BEXAR COUNTY CLERK					
I-L16914	DRUG ANALYSIS PD	R	3/23/2020	99.00		0255
2026	BILLY JAMES					
I-505	PSYCH AND DRUG TEST	R	3/23/2020	350.00		0255
1175	BUSINESS & PROFESSIONAL SERVIC					
I-FEBRUARY2020	EMS BILLING FEB 2020	R	3/23/2020	1,419.10		0255
1386	CINTAS CORPORATION NO 2					
I-8404432263	ADMIN MEDICINE BOX	R	3/23/2020	344.11		0255
I-8404507090	ADMIN MEDICINE BOX	R	3/23/2020	434.68		0255
0042	CITY PUBLIC SERVICE					
I-30005300990320	CITY PUBLIC SERVICE	V	3/23/2020	882.93		0255
I-30008195340320	CITY PUBLIC SERVICE	V	3/23/2020	34.93		0255
I-30024523490320	CITY PUBLIC SERVICE	V	3/23/2020	827.28		0255
I-30024717760220	CITY PUBLIC SERVICE	V	3/23/2020	1,294.04		0255
I-3002501430320	CITY PUBLIC SERVICE	V	3/23/2020	13.26		0255
I-30025106680320	CITY PUBLIC SERVICE	V	3/23/2020	29.04		0255
I-30025106750320	CITY PUBLIC SERVICE	V	3/23/2020	8.84		0255
I-30025307080320	CITY PUBLIC SERVICE	V	3/23/2020	11.20		0255
I-30025311340320	CITY PUBLIC SERVICE	V	3/23/2020	8.84		0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
I-30028251670320	CITY PUBLIC SERVICE	V	3/23/2020	37.74		0255
I-30028388260320	CITY PUBLIC SERVICE	V	3/23/2020	50.72		0255
I-30028388640320	CITY PUBLIC SERVICE	V	3/23/2020	74.81		0255
I-30028598430320	CITY PUBLIC SERVICE	V	3/23/2020	52.25		0255
I-30031678930320	CITY PUBLIC SERVICE	V	3/23/2020	8.94		0255
I-30033811220320	CITY PUBLIC SERVICE	V	3/23/2020	50.98		0255
I-30033811440320	CITY PUBLIC SERVICE	V	3/23/2020	51.77		0255
I-30034950950320	CITY PUBLIC SERVICE	V	3/23/2020	8.94		0255
I-30040842540320	CITY PUBLIC SERVICE	V	3/23/2020	114.96		0255
0042	CITY PUBLIC SERVICE					
M-CHECK	CITY PUBLIC SERVICE	VOIDED	V	3/23/2020		0255
0324	CLIA LABORATORY PROGRAM					
I-45D103031503202020	CLIA LABORATORY PROGRAM	R	3/23/2020	180.00		0255
0643	DAVIDSON & TROILO REAM & GARZA					
I-24937	LEGAL SERVICES	V	3/23/2020	2,942.80		0255
I-24937032020	LEGAL SERVICES	V	3/23/2020	132.00		0255
I-24938	LEGAL SERVICES	V	3/23/2020	340.00		0255
I-24939	LEGAL SERVICES	V	3/23/2020	396.00		0255
0643	DAVIDSON & TROILO REAM & GARZA					
M-CHECK	DAVIDSON & TROILO REAM & VOIDED	V	3/23/2020			0255
0051	ELF HARDWARE INC					
I-0716	CHAINSAW CHAINS FOR PW	R	3/23/2020	50.23		0255
0060	GREY FOREST UTILITIES INC					
I-130011007684800	GREY FOREST UTILITIES INC	R	3/23/2020	121.64		0255
I-130011025023600	GREY FOREST UTILITIES INC	R	3/23/2020	10.92		0255
I-130011025024400	GREY FOREST UTILITIES INC	R	3/23/2020	10.43		0255
I-130011025025200	GREY FOREST UTILITIES INC	R	3/23/2020	485.78		0255
I-130011025560200	GREY FOREST UTILITIES INC	R	3/23/2020	10.43		0255
1040	GULF COAST PAPER CO INC					
I-1819258	FIRE STATION SUPPLIES	V	3/23/2020	317.08		0255
I-1825447	FIRE DEPARTMENT SUPPLIES	V	3/23/2020	32.78		0255
1040	GULF COAST PAPER CO INC					
M-CHECK	GULF COAST PAPER CO INC VOIDED	V	3/23/2020			0255
1583	HEAT SAFETY EQUIPMENT LLC					
I-1912487	MASK AND MASK STORAGE	R	3/23/2020	292.09		0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1236	HENRY SCHEIN INC					
I-74539151	MEDICAL SUPPLIES	R	3/23/2020	601.02		0255
I-74575862	MEDICAL SUPPLIES	R	3/23/2020	48.96		0255
I-74655849	MEDICAL SUPPLIES	R	3/23/2020	34.40		0255
I-74722653	MEDICAL SUPPLIES	R	3/23/2020	247.14		0255
I-74781053	MEDICAL SUPPLIES	R	3/23/2020	57.00		0255
2087	HOWARD TECHNOLOGY SOLUTIONS					
I-2000886648		R	3/23/2020	1,824.00		0255
1718	J W PEPPER & SON INC					
I-282600817	BAND MUSIC	R	3/23/2020	65.00		0255
1704	KENTECH INC					
I-25595	QUARTERLY SERVICE TO PD AND FD	R	3/23/2020	962.50		0255
I-25683	BATTER REPAIR TO GENERATOR	R	3/23/2020	740.00		0255
0291	LVN LLC					
I-31552	ENGINEERING SERVICES	R	3/23/2020	800.00		0255
I-32060	ENGINEERING SERVICES	R	3/23/2020	300.00		0255
I-32306	ENGINEERING SERVICES	R	3/23/2020	200.00		0255
I-33651	ENGINEERING SERVICES	R	3/23/2020	244.50		0255
1306	MAGIC IN THE SKY LLC					
I-201619104022020	2020 FIREWORK DISPLAY	R	3/23/2020	6,125.00		0255
0093	MANDER AUTO SERVICE INC					
I-146564	PD VEHICLE SERVICE	R	3/23/2020	1,078.73		0255
I-146701	PD VEHICLE REPAIR	R	3/23/2020	256.41		0255
I-146815	PD VEHICLE REPAIR	R	3/23/2020	421.56		0255
I-146982	PD VEHICLE SERVICE	R	3/23/2020	275.91		0255
I-146999	MANDER AUTO SERVICE INC	R	3/23/2020	163.20		0255
I-147014	PD VEHICLE SERVICE	R	3/23/2020	64.50		0255
0793	OFFICE DEPOT INC					
I-445159841001	COPY PAPER	R	3/23/2020	1,109.63		0255
I-45285587001	OFFICE SUPPLIES	R	3/23/2020	308.46		0255
I-452864049001	ADMIN OFFICE SUPPLIES	R	3/23/2020	8.99		0255
I-452864050001	ADMIN OFFICE SUPPLIES	R	3/23/2020	8.99		0255
I-452975898001	OFFICE DEPOT INC	R	3/23/2020	52.35		0255
0519	PETTY CASH					
I-03182020	PC REIMBURSEMENT 03/18/2020	R	3/23/2020	924.32		0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0172 I-3310727576	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE	R	3/23/2020	191.94		0255
1433 I-20978	PRIESTLOCK & KEY LOCKSMITH SERVICE	R	3/23/2020	124.50		0255
0121 I-22259 I-22393 I-22394 I-22395	SAN ANTONIO WATER SYSTEMS SAN ANTONIO WATER SYSTEMS SAN ANTONIO WATER SYSTEMS SAN ANTONIO WATER SYSTEMS SAN ANTONIO WATER SYSTEMS	R R R R	3/23/2020 3/23/2020 3/23/2020 3/23/2020	92.29 31.87 252.42 31.66		0255 0255 0255 0255
2043 I-9502321116	TELEFLEX LLC MEDICAL SUPPLIES	R	3/23/2020	109.50		0255
1843 I-01292020	TEXAS DEVELOPERS LLC 4TH QUARTER 2019 380 AGREEMENT	V	3/23/2020	448,003.72		0255
1843 M-CHECK	TEXAS DEVELOPERS LLC TEXAS DEVELOPERS LLC VOIDED	V	3/23/2020			0255
2107 I-10445	TEXAS ECONOMIC DEVELOPMENT COU ANNUAL MEMBERSHIP	V	3/23/2020	525.00		0255
2107 M-CHECK	TEXAS ECONOMIC DEVELOPMENT COU TEXAS ECONOMIC DEVELOPMEVOIDED	V	3/23/2020			0255
0145 I-0068470030620	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND CABLE	V	3/23/2020	158.41		0255
0145 M-CHECK	TIME WARNER CABLE SAN ANTONIO TIME WARNER CABLE SAN ANVOIDED	V	3/23/2020			0255
1769 I-409006533	U S BANK EQUIPMENT FINANCE PHYSIO CONTRACT PAYMENT	R	3/23/2020	1,924.80		0255
0272 I-953	U S POSTAL SERVICE BO BOX 953 RENEWAL	R	3/23/2020	130.00		0255
0777 I-11410021258 I-11410023331 I-11410029186	UNITED SITE SERVICES PORTABLE RESTROOMS PORTABLE RESTROOMS FITNESS PARK PORTABLE TOILETS	R R R	3/23/2020 3/23/2020 3/23/2020	458.46 190.16 190.88		0255 0255 0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0021	A T & T MOBILITY					
I-X030920200320	MOBINE DEVICES PD	R	3/23/2020	407.00		0255
I-X030920200320545	MOBILE DEVICES PW	R	3/23/2020	505.75		0255
I-X03092020032320	MOBILE PHONES	R	3/23/2020	50.91		0255
I-X03092020580	MOBILE DEVICES EMS	R	3/23/2020	176.12		0255
I-X030920205850320	MOBILE DEVICES FIRE	R	3/23/2020	148.00		0255
0042	CITY PUBLIC SERVICE					
I-0042	CITY PUBLIC SERVICE	R	3/23/2020	13.26		0255
I-300005200990323202	CITY PUBLIC SERVICE	R	3/23/2020	882.93		0255
I-3000819534032320	CITY PUBLIC SERVICE	R	3/23/2020	34.93		0255
I-3002452349032020	CITY PUBLIC SERVICE	R	3/23/2020	827.28		0255
I-30024717760320	CITY PUBLIC SERVICE	R	3/23/2020	1,294.04		0255
I-3002510668032320	CITY PUBLIC SERVICE	R	3/23/2020	29.04		0255
I-3002510675032320	CITY PUBLIC SERVICE	R	3/23/2020	8.84		0255
I-3002530708032320	CITY PUBLIC SERVICE	R	3/23/2020	11.20		0255
I-3002531134032320	CITY PUBLIC SERVICE	R	3/23/2020	8.84		0255
I-3002825167032320	CITY PUBLIC SERVICE	R	3/23/2020	37.74		0255
I-3002836202032320	CITY PUBLIC SERVICE	R	3/23/2020	50.72		0255
I-3002838864032320	CITY PUBLIC SERVICE	R	3/23/2020	74.81		0255
I-300316889303232020	CITY PUBLIC SERVICE	R	3/23/2020	8.94		0255
I-3003381122032320	CITY PUBLIC SERVICE	R	3/23/2020	50.98		0255
I-3003381144032320	CITY PUBLIC SERVICE	R	3/23/2020	51.77		0255
I-3003495095032320	CITY PUBLIC SERVICE	R	3/23/2020	8.94		0255
0643	DAVIDSON & TROILO REAM & GARZA					
I-024370323202	LEGAL SERVICES COURT	R	3/23/2020	132.00		0255
I-04939032320	LEGAL SERVICES ADMIN	R	3/23/2020	396.00		0255
I-24937032320	LEGAL SERVICES COURT	R	3/23/2020	2,942.80		0255
1040	GULF COAST PAPER CO INC					
I-18192582	FIRE STATION SUPPLIES	R	3/23/2020	314.35		0255
I-18254472	FIRE STATION SUPPLIES	R	3/23/2020	32.78		0255
1843	TEXAS DEVELOPERS LLC					
I-03232020	380 AGREEMENT OCT/NOV/DEC 19	R	3/23/2020	298,818.48		0255
1601	ALBERT URESTI MPA PCC					
I-REG PL 1155529	VEH REG PL # 1155529	R	3/27/2020	7.50		0255
I-REG PL HYX6829	VEH REG PL HYX6829	R	3/27/2020	7.50		0255
I-VEH REG PL 1389300	VEH REG 1389300	R	3/27/2020	7.50		0255
1865	ESD AND ASSOCIATES					
I-49492	WEBSITE UPDATES FOR CITY	R	3/27/2020	1,216.00		0255

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1583 I-2013035	HEAT SAFETY EQUIPMENT LLC QTRLY COMPRESSOR/TRAILER SERV	R	3/27/2020	2,117.94		0255
1682 I-22020	HELOTES HUMANE SOCIETY ANIMAL IMPOUNDMENT	R	3/27/2020	648.00		0255
1236 I-75238748	HENRY SCHEIN INC NASAL AIRWAYS FOR EMS RESTOCK	R	3/27/2020	37.72		0255
0427 I-MARCH 2020	MARIO A TREVINO JUDGE FOR MARCH 2020	R	3/27/2020	400.00		0255
1261 I-194966179 032720	ORKIN COMMERCIAL SERVICES PEST CONTROL SERVICE	R	3/27/2020	155.00		0255
0809 I-97780	RX TECHNOLOGY	R	3/27/2020	13,445.11		0255
0145 I-0039133031420	TIME WARNER CABLE SAN ANTONIO CITY INTERNET	R	3/27/2020	585.74		0255
2056 I-SPRNG SEM J HARRIS	UNI OF TX HEALTH SCIENCE CTR A SPRING SEMESTER J HARRIS	R	3/27/2020	776.21		0255
2030 D-ADJ HEALTH 0320 D-ADJ VISION 0320	UNITEDHEALTHCARE INS COMPANY I UNITEDHEALTHCARE INS COMPANY I UNITEDHEALTHCARE INS COMPANY I	R R R	3/27/2020 3/27/2020	2,299.83 11.23		0255 0255
1721 I-8814404509	A T & T TELEPHONE SERVICES	R	4/02/2020	1,490.82		0255
2055 I-0127878	CULLIGAN WATER CONDITIONING MNTHLY WATER CONDITIONING SERV	R	4/02/2020	52.00		0255
1040 I-1832744 I-1837856 I-1839864 I-1840582	GULF COAST PAPER CO INC STATIONS SUPPLIES & COVID 19 STATION SUPPLIES & COVID 19 FIRE STATIONS SUPPLIES STATION SUPPLIES & COVID 19	R R R R	4/02/2020 4/02/2020 4/02/2020 4/02/2020	431.10 265.92 36.46 43.18		0255 0255 0255 0255
1236 I-74533571	HENRY SCHEIN INC PPE FOR COVID19	R	4/02/2020	152.90		0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0093 I-147819	MANDER AUTO SERVICE INC 1996 FORD F150 REPAIR ANIMAL C	R	4/02/2020	618.82		0255
1151 I-67133	POWERPHONE INC EMD COURSE J OSTRANDER	R	4/02/2020	399.00		0255
2051 I-101417	R S EQUIPMENT CO VITAL OXIDE COVID 19	R	4/02/2020	160.20		0255
1651 I-10c0119942563	READY REFRESH BY NESTLE MARCH RENTAL & WATER	R	4/02/2020	181.85		0255
1403 I-0029473	SERVICE UNIFORM RENTAL PW'S UNIF/CLEANING SUPPLIES	R	4/02/2020	128.49		0255
2046 I-20005864	TEXDOOR LTD REPAIRS FOR BAY DOORS	R	4/02/2020	646.50		0255
1944 I-869399683010	US BANK NA VEHICLE FUEL BILL	R	4/02/2020	4,400.11		0255
1883 I-2022975	XEROX CORPORATION CITY COPIER & PRINTER LEASE	R	4/02/2020	1,987.00		0255
1852 I-111061	AIR AUTHORITY LLC UV SANITATION LIGHTS	R	4/15/2020	380.00		0255
1974 I-040820202 I-040820203	ALAMO FIRE APPARATUS LLC REPAIR FIRE/EMS VEHICLE REPAIR EMS VEHICLE	R R	4/15/2020 4/15/2020	205.16 2,730.12		0255 0255
0020 I-47876	ARMSTRONG VAUGHAN & ASSOC INC FY2019 AUDIT	R	4/15/2020	7,300.00		0255
1653 I-6280698643 I-6280702569	AUTOZONE INC AUTOZONE INC AUTOZONE INC	R R	4/15/2020 4/15/2020	14.60 29.97		0255 0255
2026 I-507	BILLY JAMES PRE EMPLOYMENT EVALUATION	R	4/15/2020	350.00		0255
0029 I-MARCH2020	BRUCE C BEALOR MARCH 2020 BUILDING INSPECTION	R	4/15/2020	10,005.00		0256

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0353	I-21319826					
	CANON FINANCIAL SERVICES INC LARGE FORMAT PRINTER	R	4/15/2020	198.72		0256
2106	I-XKB7227					
	CDW GOVERNEMNT LLC, CDW GOVERN OPERATING SUPPLIES	R	4/15/2020	234.76		0256
0868	I-182996					
	CE SOLUTIONS ANNUAL RENEWAL	R	4/15/2020	950.00		0256
0042						
	I-30002859843	R	4/15/2020	55.89		0256
	I-300053009941520	R	4/15/2020	1,247.55		0256
	I-300081953441520	R	4/15/2020	33.59		0256
	I-300108534741520	R	4/15/2020	618.52		0256
	I-300241756441520	R	4/15/2020	317.98		0256
	I-300245234941520	R	4/15/2020	1,001.43		0256
	I-300247177641520	R	4/15/2020	1,428.20		0256
	I-300250194341520	R	4/15/2020	14.24		0256
	I-300251066841520	R	4/15/2020	29.04		0256
	I-300251067541520	R	4/15/2020	9.05		0256
	I-300253070841520	R	4/15/2020	11.48		0256
	I-300253113441520	R	4/15/2020	8.84		0256
	I-300282516741520	R	4/15/2020	44.58		0256
	I-300283886441520	R	4/15/2020	76.72		0256
	I-300316789341520	R	4/15/2020	9.05		0256
	I-300338112241520	R	4/15/2020	114.67		0256
	I-300338114441520	R	4/15/2020	58.01		0256
0643	I-25241					
	DAVIDSON & TROILO REAM & GARZA COURT LEGAL FEES MARCH 2020	R	4/15/2020	1,985.00		0256
2042	I-218436					
	DEWINNE EQUIPMENT CO INC DEWINNE EQUIPMENT CO INC	R	4/15/2020	254.16		0256
1689	I-2580					
	EAGLE FORD GRAPHICS BRUSH PICKUP SIGNS	R	4/15/2020	360.00		0256
	I-2582	R	4/15/2020	354.00		0256
0051	I-0661					
	ELF HARDWARE INC OIL AND RIVETS FOR FIRE	R	4/15/2020	28.90		0256
	I-0720	R	4/15/2020	1,500.00		0256
1523	I-P21744					
	ELIGIBILITY TRACKING CALCULATO AFFORDABLE CARE ACT COMPLIANCE	R	4/15/2020	195.00		0256
	I-P22064	R	4/15/2020	150.00		0256
	I-P22267	R	4/15/2020	150.00		0256

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0060	GREY FOREST UTILITIES INC					
I-10076840041520	GREY FOREST UTILITIES INC	R	4/15/2020	24.19		0256
I-102502360041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		0256
I-102502440041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		0256
I-102502520041520	GREY FOREST UTILITIES INC	R	4/15/2020	190.98		0256
I-102556020041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		0256
1040	GULF COAST PAPER CO INC					
I-1843430	OPERATING SUPPLIES FIRE	R	4/15/2020	57.04		0256
1583	HEAT SAFETY EQUIPMENT LLC					
I-2013147	HYDROSTATIC TESTING FIRE	R	4/15/2020	1,376.00		0256
0064	HELOTES COLLISION CTR INC					
I-23202	REPAIR TO WARRANT VEHICLE	R	4/15/2020	531.83		0256
1236	HENRY SCHEIN INC					
I-74639967	MEDICAL SUPPLIES	R	4/15/2020	766.26		0256
I-75596091	MEDICAL SUPPLIES EMS	R	4/15/2020	863.61		0256
I-75623850	MEDICAL SUPPLIES EMS	R	4/15/2020	255.03		0256
I-75683658	MEDICAL SUPPLIES EMS	R	4/15/2020	77.46		0256
I-75705387	MEDICAL SUPPLIES EMS	R	4/15/2020	5.25		0256
I-75808139	MEDICAL SUPPLIES	R	4/15/2020	217.65		0256
I-75809529	MEDICAL SUPPLIES	R	4/15/2020	63.32		0256
I-75893206	MEDICAL SUPPLIES	R	4/15/2020	24.54		0256
I-75960207	MEDICAL SUPPLIES	R	4/15/2020	79.72		0256
I-75989675	MEDICAL SUPPLIES	R	4/15/2020	165.20		0256
0069	HOME DEPOT INC					
I-1020002	HOME DEPOT INC	R	4/15/2020	68.07		0256
I-3010057	HOME DEPOT INC	R	4/15/2020	50.89		0256
I-3513892	HOME DEPOT INC	R	4/15/2020	4.97		0256
I-5203857	HOME DEPOT INC	R	4/15/2020	210.44		0256
I-7041627	HOME DEPOT INC	R	4/15/2020	166.41		0256
I-7620619	HOME DEPOT INC	R	4/15/2020	46.85		0256
2085	IH10 WEST TACTICAL FIREARMS LL					
I-4181	EM LOGO	V	4/15/2020	54.50		0256
I-6487	LATE FEES	V	4/15/2020	100.00		0256
I-6877	LATE PAYMENT FEES	V	4/15/2020	25.00		0256
I-8084	LATE FEES	V	4/15/2020	50.00		0256
2085	IH10 WEST TACTICAL FIREARMS LL					
M-CHECK	IH10 WEST TACTICAL FIREAVOIDED	V	4/15/2020			0256

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0071	JOHN ROBERT KUEHL					
I-6427	COURT CASE JACKETS	R	4/15/2020	430.65		0256
I-6429	HEALTH INSPECTOR FORMS	R	4/15/2020	293.60		0256
I-6430	PREWARRANT MAILING CARDS	R	4/15/2020	297.20		0256
1480	LINEBARGER GOGGAN BLAIR & SAMP					
I-JANUARY2020	COLLECTION FEES JANUARY 2020	R	4/15/2020	1,329.10		0256
0291	LVN LLC					
I-34050	ENGINEERING SERVICES MAR 2020	R	4/15/2020	2,190.53		0256
I-34051	ENGINEERING SERVICES MAR 2020	R	4/15/2020	570.50		0256
0093	MANDER AUTO SERVICE INC					
I-147731	FIRE DEPARTMENT VEHICLE	R	4/15/2020	121.15		0256
I-147943	FIRE DEPARTMENT VEHICLE	R	4/15/2020	202.60		0256
1196	MONTY JOE MCGUFFIN					
I-MARCH2020	HEALTH INSPECTOR MAR 2020	R	4/15/2020	650.00		0256
2110	MOORE IRRIGATION SERVICES					
I-198	IRRIGATION REPAIR	R	4/15/2020	1,085.46		0256
0793	OFFICE DEPOT INC					
I-461048425001	OFFICE DEPOT INC	R	4/15/2020	526.06		0256
I-462414005001	OFFICE SUPPLIES	R	4/15/2020	97.14		0256
0112	PRAXAIR DIST INC					
I-95604220	EMS OXYGEN	R	4/15/2020	90.62		0256
1433	PRIESTLOCK & KEY					
I-21082	REKEY PURCHASING FILE CABINET	R	4/15/2020	191.60		0256
0700	RAPTURE GRAPHICS					
I-26101	RAPTURE GRAPHICS	R	4/15/2020	110.90		0256
0809	RX TECHNOLOGY					
I-98306	IT SERVICE APRIL 2020	R	4/15/2020	6,212.00		0256
1049	SAFELANE TRAFFIC SUPPLY LLC					
I-13508	PARK CLOSURE SIGNS	R	4/15/2020	147.00		0256
0191	SAN ANTONIO EXPRESS NEWS					
I-34016451	HR ADVERTISING	R	4/15/2020	350.00		0256
I-34019000	PH NOTICE CURFEW ORDINANCE	R	4/15/2020	194.90		0256

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0121	SAN ANTONIO WATER SYSTEMS					
I-23280	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	31.87		0256
I-32378	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	245.66		0256
I-32379	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	31.66		0256
I-32381	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	99.98		0256
1403	SERVICE UNIFORM RENTAL					
I-0028376	UNIFORMS AND MOPS PW	R	4/15/2020	128.49		0256
0097	THOMAS PATRICK JOHNSON					
I-5640	PD BALLAST	R	4/15/2020	169.50		0256
0489	TIETZE PLUMBING INC					
I-6619141	REPAIR TO SEPTIC BEHIND FIRE	R	4/15/2020	1,798.48		0256
1949	TOTAL ADMINISTRATIVE SERVICE C					
I-IN1734214	COBRA ADMINSTRATION	R	4/15/2020	321.75		0256
1769	U S BANK EQUIPMENT FINANCE					
I-411165079	LIFEPACK PAYMENT	R	4/15/2020	1,749.82		0256
2009	VAN DELDEN SERVICE COMPANY INC					
I-82995	REPAIR TO SEPTIC BEHIND FIRE	R	4/15/2020	187.50		0256
0921	VANGUARD CLEANING SYSTEM INC					
I-SA93487	VANGUARD CLEANING SYSTEM INC	R	4/15/2020	475.00		0256
0021	A T & T MOBILITY					
I-X03092020041720	APRIL 2020	R	4/17/2020	1,286.96		0256
0034	CARDINAL TRACKING INC					
I-121587	RENEWAL 5/20 - 4/21	R	4/17/2020	6,333.60		0256
0042	CITY PUBLIC SERVICE					
I-300349509541720	CITY PUBLIC SERVICE	R	4/17/2020	8.74		0256
I-300349595241720	CITY PUBLIC SERVICE	R	4/17/2020	17.58		0256
0051	ELF HARDWARE INC					
I-0721	WEED EATER SUPPLIES	R	4/17/2020	34.99		0256
0097	THOMAS PATRICK JOHNSON					
I-5643	CITY HALL ELECTRICAL REPAIR	V	4/17/2020	422.75		0256

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0097	THOMAS PATRICK JOHNSON	VOIDED	V	4/17/2020		0256
M-CHECK	THOMAS PATRICK JOHNSON					
0107	OMNIBASE SERVICES INC		R	4/17/2020	492.00	0256
I-120121015	JAN, FEB, MAR 2020					
0166	LEXISNEXIS RISK DATA MNGMNT IN		R	4/17/2020	115.00	0256
I-120682120200331	MARCH 2020					
0353	CANON FINANCIAL SERVICES INC		R	4/17/2020	173.72	0256
I-2109193141720	PLOTTER LEASE					
0467	A T & T INC		R	4/17/2020	34.19	0256
I-210695697038464172	A T & T INC		R	4/17/2020	92.21	0256
I-210695909338424172	A T & T INC					
0643	DAVIDSON & TROILO REAM & GARZA		R	4/17/2020	3,515.00	0256
I-25243	MARCH LEGAL FEES					
0658	THE POLICE AND SHERIFFS PRESS		R	4/17/2020	77.92	0256
I-132450	ID FOR NEW EMPLOYEES					
0777	UNITED SITE SERVICES		R	4/17/2020	190.16	0256
I-11410174939	CITY HALL PARK RESTROOMS		R	4/17/2020	190.88	0256
I-11410177226	PARRIGAN PARK RESTROOMS					
1051	DAMARIS SERNA		R	4/17/2020	360.00	0256
I-MARCH2020	MARCH 2020					
1403	SERVICE UNIFORM RENTAL		R	4/17/2020	128.49	0256
I-0031618	SERVICE UNIFORM RENTAL		R	4/17/2020	128.49	0256
I-0032665	SERVICE UNIFORM RENTAL					
1471	GOODYEAR COMMERCIAL TIRE & SER		R	4/17/2020	568.44	0256
I-176083	TIRES FOR PD VEHICLE					
1918	FLEETMATICS USA HOLDINGS INC		R	4/17/2020	2,618.44	0256
I-34000003216	FEB - MAR, APR - MAY 2020		R	4/17/2020	1,356.00	0256
I-633000001520	MAR - APR 2020		R	4/17/2020	1,356.00	0256
I-IN3847644	DEC - JAN 2020					
1974	ALAMO FIRE APPARATUS LLC		R	4/17/2020	286.25	0256
I-041520201	ENGINE 1 REPAIR					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2104 I-449462	CONSOLIDATED ELECTRICAL DISTRI FLOOD LIGHTS	V	4/17/2020	94.02		0256
2104 M-CHECK	CONSOLIDATED ELECTRICAL DISTRI CONSOLIDATED ELECTRICAL VOIDED	V	4/17/2020			0256
1601 I-1105271	ALBERT URESTI MPA PCC 1HTMKAZR2BH337506 2020 REG	R	4/28/2020	7.50		0256
I-1120002	1HTWEAZR5CJ391425 2020 REG	R	4/28/2020	7.50		0256
I-1340950	1FTEW1CF3GKD82128 2020 REG	R	4/28/2020	7.50		0256
I-1340952	1FM5K8AR2GGC36464 2020 REG	R	4/28/2020	7.50		0256
I-1370803	1FM5K8AR9HGA36506 2020 REG	R	4/28/2020	7.50		0256
I-1370804	1FM5K8AR2HGA36508 2020 REG	R	4/28/2020	7.50		0256
0042 I-300388446142320	CITY PUBLIC SERVICE OT HOLIDAY STREET LIGHTS	R	4/28/2020	1,035.49		0256
2104 I-6782449462 042720	CONSOLIDATED ELECTRICAL DISTRI FLOOR LIGHT REPLACEMENTS	R	4/28/2020	94.02		0256
1395 I-293987	DEZAVALA-SHAVANO VETERINARY CL RABIES OBSERVATION AND BOARD	R	4/28/2020	389.80		0256
I-294041	EUTHANASIA / CREMATION	R	4/28/2020	116.71		0256
1337 I-042020	DUSTIN BLASCHKE GAS REIMBURSEMENT FOR TRAVEL	R	4/28/2020	27.32		0256
1865 I-49593	ESD AND ASSOCIATES WEBSITE MGMT APRIL 2020	R	4/28/2020	1,216.00		0256
1236 I-75726441	HENRY SCHEIN INC MEDICAL SUPPLIES FOR EMS	R	4/28/2020	46.15		0256
I-76023442	MEDICAL SUPPLIES FOR EMS	R	4/28/2020	117.33		0256
I-76149506	MEDICAL SUPPLIES FOR COVID 19	R	4/28/2020	105.51		0256
I-76154621	MEDICAL SUPPLIES FOR CIVID	R	4/28/2020	62.26		0256
2085 I-4181 042720	IH10 WEST TACTICAL FIREARMS LL EOC LOGO EMBROIDERY/SETUP	R	4/28/2020	54.50		0256
1718 I-303451327	J W PEPPER & SON INC SHEET MUSIC FOR BAND	R	4/28/2020	70.00		0256
0093 I-147819 042720	MANDER AUTO SERVICE INC SERVICE TO AC VEHICLE	V	4/28/2020	618.82		0256

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
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 DATE RANGE: 10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0093	MANDER AUTO SERVICE INC					
M-CHECK	MANDER AUTO SERVICE INC VOIDED	V	4/28/2020			0256
2111	MARIAN MENDOZA					
I-042320	ALTEX REIMBURSEMENT	R	4/28/2020	165.90		0256
1651	READY REFRESH BY NESTLE					
I-10d0119942563	WATER FOR CITY COMPLEX	R	4/28/2020	169.85		0256
1588	SHRED-IT USA LLC					
I-8129610473	SHREDDING SERVICE FEB/MAR 20	R	4/28/2020	79.22		0256
0129	SOUTHWEST PUB SAFETY INC					
I-815493	VEHICLE 6505 ACCIDENT REPAIR	R	4/28/2020	392.20		0256
0097	THOMAS PATRICK JOHNSON					
I-5644	REPAIR TO PD INTERIOR LIGHTS	R	4/28/2020	327.75		0256
I-5645	REPAIR TO CITY HALL EXT LIGHTS	R	4/28/2020	95.00		0256
0145	TIME WARNER CABLE SAN ANTONIO					
I-0039133041420	TV AND CABLE SERVICES MAY 20	R	4/28/2020	585.74		0256
1924	TYCO FIRE & SECURITY US MANAGE					
I-34163477	FIRE AND ALARM SYSTEM MONITOR	R	4/28/2020	331.71		0256
I-34163478	FIRE AND ALARM MONITORING	R	4/28/2020	2,371.39		0256
I-34163479	FIRE ALARM MONITORING	R	4/28/2020	280.63		0256
1944	US BANK NA					
I-869399683014	FUEL FOR VEHICLES APRIL 2020	R	4/28/2020	3,595.46		0256
1883	XEROX CORPORATION					
I-2065897	COPIER LEASE APRIL 2020	R	4/28/2020	1,987.00		0256
1721	A T & T					
I-171799806400105052	PHONE SERVICES MAY 2020	R	5/05/2020	1,478.10		0256
1601	ALBERT URESTI MPA PCC					
I-16HPB1629CT025027	REGISTRATION RENEWAL	R	5/05/2020	7.50		0256
I-1FM5K8AR5HGE39978	VEHICLE RENEWAL	R	5/05/2020	7.50		0256
1175	BUSINESS & PROFESSIONAL SERVIC					
I-MAR2020	EMS COLLECTIONS MARCH 2020	R	5/05/2020	2,926.86		0256

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1880	ESO SOLUTIONS INC I-ESO31651 ANNUAL FIREHOUSE SUBSCRIPTION	R	5/05/2020	3,429.90		0256
1280	FARRWEST ENVIRONMENTAL SUPPLY I-33876 LEASE AND SERVICE CALIBRATION	R	5/05/2020	3,291.26		0256
0291	LNV LLC I-32049 CIVIL ENGINEERING SERVICES	R	5/05/2020	1,365.14		0256
	I-32267 CIVIL ENGINEERING SERVICES	R	5/05/2020	3,509.16		0256
	I-32310 CIVIL ENGINEERING SERVICES	R	5/05/2020	1,347.94		0256
	I-32724 CIVIL ENGINEERING SERVICES	R	5/05/2020	1,488.49		0256
	I-33535 CIVIL ENGINEERING SERVICES	R	5/05/2020	444.50		0256
	I-33649 CIVIL ENGINEERING SERVICES	R	5/05/2020	460.00		0256
0931	RICHARDS TOWING I-4026 TOWING SERVICES SEPT 2019	R	5/05/2020	1,320.00		0256
	I-4027 TOWING SERVICES OCT 2019	R	5/05/2020	720.00		0256
	I-4028 TOWING SERVICES NOV 2019	R	5/05/2020	1,440.00		0256
	I-4029 TOWING SERVICES	R	5/05/2020	720.00		0256
2112	ROBERT FLORES I-23676 REFUND PLOT VARIANCE REQUEST	R	5/05/2020	176.30		0256
1403	SERVICE UNIFORM RENTAL I-0033709 UNIFORMS AND CLEANING SUPPLIY	R	5/05/2020	128.49		0256
	I-0034720 UNIFORM AND MOPS SERVICES	R	5/05/2020	136.20		0256
1924	TYCO FIRE & SECURITY US MANAGE I-34182490 BATTERY SERVICE MOTION SENSOR	R	5/05/2020	170.55		0256
1380	UNITED RENTALS NORTH AMERICA I I-180900267001 PUMP BACKLOW FOR FIRE LINE	R	5/05/2020	75.11		0256
1601	ALBERT URESTI MPA PCC I-1FM5K8AR4GGC36465 VEHICLE REGISTRATION RENEWAL	R	5/11/2020	7.50		0257
	I-2FABP7BV2AX108537 VEHICLE REGISTRATION RENEWAL	R	5/11/2020	7.50		0257
1476	BEXAR COUNTY CLERK I-LI6954 EVIDENCE REGISTRATION AND TEST	R	5/11/2020	99.00		0257
	I-LI6955 EVIDENCE REGISTRATION & TEST	R	5/11/2020	99.00		0257
0029	BRUCE C BEALOR I-APRIL2020 APRIL 2020 BLDG INSPECTIONS	R	5/11/2020	8,000.00		0257

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1783	CHANDA RUSSELL I-05112020	R	5/11/2020	376.98		0257
0042	CITY PUBLIC SERVICE					
	I-3001085347 51120 ELECTRICAL SERVICES APR 2020	R	5/11/2020	641.64		0257
	I-3002417564 0420 ELECTRICAL SERVICE MAY 2020	R	5/11/2020	316.35		0257
	I-3002836202 0420 ELECTRICAL SERVICE APRIL 2020	R	5/11/2020	103.08		0257
	I-3002838864 0520 ELECTRICAL SERVICE APRIL 2020	R	5/11/2020	74.47		0257
	I-3003381144 0420 ELECTRICAL SERVICE APRIL 2020	R	5/11/2020	55.28		0257
2055	CULLIGAN WATER CONDITIONING I-0122421 FD WATER SOFTENER MAY 2020	R	5/11/2020	50.50		0257
1051	DAMARIS SERNA I-APRIL2020 PD CLEANING SERVICE APRIL 20	R	5/11/2020	360.00		0257
0051	ELF HARDWARE INC I-0663 AIR FILTER FOR BRUSH TRUCK	R	5/11/2020	44.53		0257
1583	HEAT SAFETY EQUIPMENT LLC I-2013197 COVID 19 FILTERS FOR AIR PACK	R	5/11/2020	283.28		0257
1962	HECORP INC I-1 ONLINE CC SERVICES MAR 2020	R	5/11/2020	2,854.20		0257
0069	HOME DEPOT INC					
	I-102007 WATER FOR PW	V	5/11/2020	6.96		0257
	I-2513871 PW WATER LEAK SUPPLIES	V	5/11/2020	14.25		0257
	I-5101603 PW MOTOR FUEL	V	5/11/2020	17.82		0257
	I-8042773 COVD 19 SUPPLIES	V	5/11/2020	20.80		0257
	I-8043841 COVD 19 SUPPLIES	V	5/11/2020	73.96		0257
	I-9360598 PW PRUNING PAINT	V	5/11/2020	47.76		0257
	I-9972378 CLOCK FOR CC CHAMBERS	V	5/11/2020	14.80		0257
0069	HOME DEPOT INC M-CHECK HOME DEPOT INC	VOIDED	V	5/11/2020		0257
0093	MANDER AUTO SERVICE INC					
	I-147985 E2 VEHICLE MAINTENANCE	R	5/11/2020	123.07		0257
	I-148069 REPAIR TO PW CHEVY TRUCK	R	5/11/2020	1,227.66		0257
1261	ORKIN COMMERCIAL SERVICES I-197355071 PEST CONTROL MAY 2020	R	5/11/2020	155.00		0257

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0931	RICHARDS TOWING					
I-4030	TOWING SERVICE JAN 2020	R	5/11/2020	960.00		0257
I-4031	TOWING SERVICES FEB 2020	R	5/11/2020	600.00		0257
I-4032	TOWING SERVICES MAR 2020	R	5/11/2020	600.00		0257
0809	RX TECHNOLOGY					
I-98477 REVISE	MANAGED IT SERVICES MAY 20	R	5/11/2020	3,850.00		0257
0121	SAN ANTONIO WATER SYSTEMS					
I-014140300010420	WATER SERVICE APRIL 2020	R	5/11/2020	84.60		0257
I-014473600010420	WATER SERVICE APRIL 2020	R	5/11/2020	238.31		0257
I-014473900010420	WATER SERVICE APRIL 2020	R	5/11/2020	31.66		0257
I-271723100010420	WATER SERVICE APRIL 2020	R	5/11/2020	31.87		0257
0777	UNITED SITE SERVICES					
I-11410301290	CITY HALL PARK RESTROOM RENTAL	R	5/11/2020	190.16		0257
0921	VANGUARD CLEANING SYSTEM INC					
I-SA94370	CLEANING SERVICES MAY 2020	R	5/11/2020	475.00		0257
2004	WERLING ASSOCIATES INC					
I-7264	2020 WAGE SURVEY	R	5/11/2020	450.00		0257
0467	A T & T INC					
I-21069524842507	MONTHLY PHONE SERVICE	R	5/18/2020	785.92		0257
I-21069524842507 420	MONTHLY PHONE SERVICE	R	5/18/2020	784.07		0257
I-21069524842507 520	MONTHLY PHONE SERVICE	R	5/18/2020	729.21		0257
I-21069569703846 520	PHONE SERVICE MAY 2020	R	5/18/2020	34.21		0257
I-21069590933842 520	PHONE SERVICES MAY 2020	R	5/18/2020	91.84		0257
0021	A T & T MOBILITY					
I-287288218433 0520	FIRSTNET CELL PHONE MAY 2020	R	5/18/2020	1,673.82		0257
2113	B&E MEDICAL SUPPLY AND EQUIPME					
I-17758	EMS MEDICAL SUPPLIES	R	5/18/2020	1,318.00		0257
0025	BEXAR COUNTY CLERK					
I-PLOT FEE 051220	PLOT RECORD FEE / GOAT HILL	V	5/18/2020	82.00		0257
0025	BEXAR COUNTY CLERK					
M-CHECK	BEXAR COUNTY CLERK UNPOST	V	6/05/2020			0257
0042	CITY PUBLIC SERVICE					
I-3000530099 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	1,098.66		0257
I-30008195345 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	28.71		0257
I-3002452349 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	923.67		0257
I-3002471776 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	1,467.58		0257
I-3002501943 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	12.72		0257

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I-3002510668 0520	ELECTRICAL SERVICE MAY 2020	R	5/18/2020	29.04		0257
I-3002510675 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	8.84		0257
I-3002530708 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	10.97		0257
I-3002531134 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	8.84		0257
I-3002825167 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	37.84		0257
I-3003167893 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	8.84		0257
I-3003381122 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	48.76		0257
I-3003495095 0520	ELECTRICAL SERVICES MAY 2020	R	5/18/2020	0.10		0257
1865	ESD AND ASSOCIATES					
I-COH24066	WEBSITE SSL CERTIFICATE	R	5/18/2020	250.00		0257
0060	GREY FOREST UTILITIES INC					
I-1007684800 0520	MONTHLY GAS SERVICE MAY 2020	R	5/18/2020	10.52		0257
I-1025023600 0520	MONTHLY GAS SERVICE MAY 2020	R	5/18/2020	10.44		0257
I-1025024400 0520	MONTHLY GAS SERVICE MAY 2020	R	5/18/2020	10.52		0257
I-1025025200 0520	MONTHLY GAS SERVICE MAY 2020	R	5/18/2020	157.52		0257
I-1025560200 0520	MONTHLY GAS SERVICE MAY 2020	R	5/18/2020	10.52		0257
1040	GULF COAST PAPER CO INC					
I-1855740	FD STATION DISENFECTANT	R	5/18/2020	55.42		0257
1236	HENRY SCHEIN INC					
I-76670017	EMS MEDICAL SUPPLIES	R	5/18/2020	418.05		0257
I-76744179	EMS MEDICAL SUPPLIES	R	5/18/2020	114.87		0257
0069	HOME DEPOT INC					
I-2043411	OPERATING SUPPLIES FIRE	V	5/18/2020	62.33		0257
I-7102193	OPERATING SUPPLIES FIRE	V	5/18/2020	87.93		0257
I-9513127	OPERATING SUPPLIES FIRE	V	5/18/2020	173.53		0257
0069	HOME DEPOT INC					
M-CHECK	HOME DEPOT INC	VOIDED	V	5/18/2020		0257
1196	MONTY JOE MCGUFFIN					
I-APRIL 2020	APRIL HEALTH INSPECTION FEES	R	5/18/2020	650.00		0257
0793	OFFICE DEPOT INC					
I-487816841001	ADMIN OFFICE SUPPLIES	R	5/18/2020	72.81		0257
I-487819488001	ADMIN OPERATING SUPPLIES	R	5/18/2020	59.67		0257
0112	PRAXAIR DIST INC					
I-96157795	EMS OXYGEN SERVICE	R	5/18/2020	95.18		0257

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0191	SAN ANTONIO EXPRESS NEWS					
I-34021627	SAN ANTONIO EXPRESS NEWS	R	5/18/2020	310.82		0257
I-34022602	SAN ANTONIO EXPRESS NEWS	R	5/18/2020	339.80		0257
I-34022993	SAN ANTONIO EXPRESS NEWS	R	5/18/2020	267.35		0257
I-34022994	SAN ANTONIO EXPRESS NEWS	R	5/18/2020	325.31		0257
1403	SERVICE UNIFORM RENTAL					
I-0035740	MATT SERVICE AND PW UNIFORMS	R	5/18/2020	128.49		0257
I-0036772	MATT, MOPS, PW UNIFORMS	R	5/18/2020	128.49		0257
1851	SUSAN DARST					
I-MILEAGE REM 520	MILEAGE REIMBURSEMENT	R	5/18/2020	32.20		0257
1769	U S BANK EQUIPMENT FINANCE					
I-413818022	LIFEPACK & LUCAS LEASE PAYMENT	R	5/18/2020	1,749.82		0257
1177	UNIVERSITY OF TEXAS HEALTH SCI					
I-1177	QUARTERLY MEDICAL DIRECTION	R	5/18/2020	4,347.00		0257
0069	HOME DEPOT INC					
C-7214919	HOME DEPOT INC	R	5/19/2020	25.98CR		0257
C-8900862	HOME DEPOT INC	R	5/19/2020	19.99CR		0257
I-102007 051920	PW OPERATING SUPPLIES	R	5/19/2020	6.96		0257
I-2043411 051920	OPERATING SUPPLIES FIRE	R	5/19/2020	62.33		0257
I-2513871 051920	OPERATING SUPPLIES PW	R	5/19/2020	14.25		0257
I-5101603 051920	PW MOTOR FUEL	R	5/19/2020	17.82		0257
I-7102193 051920	OPERATING SUPPLIES FIRE	R	5/19/2020	87.93		0257
I-8042773 051920	COVID 19 SUPPLIES	R	5/19/2020	20.80		0257
I-804384100 051920	COVID 19 SUPPLIES	R	5/19/2020	73.96		0257
I-9360598 051920	OPERATING SUPPLIES PW	R	5/19/2020	37.78		0257
I-9513127 051920	OPERATING SUPPLIES FIRE	R	5/19/2020	173.53		0257
I-9972378 051920	OPERATING SUPPLIES PW	R	5/19/2020	34.79		0257
0764	TYLER TECHNOLOGIES INC					
I-025287479 051920	BALANCE OF INVOICE 025-287479	R	5/19/2020	60.00		0257
0643	DAVIDSON & TROILO REAM & GARZA					
I-25586	PROSECUTER FEES APRIL 2020	R	5/20/2020	672.60		0257
I-25588	LEGAL SERVICES APRIL 2020	R	5/20/2020	3,577.20		0257
0051	ELF HARDWARE INC					
I-0662 052020	CHAINSAW SERIVCE SUPPLIES FIRE	R	5/20/2020	103.94		0257

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0093	MANDER AUTO SERVICE INC					
I-147775	REPAIR TO PD VEHICLE	R	5/20/2020	64.50		0257
I-148009	POLICE DEPARTMENT AUTO REPAIR	R	5/20/2020	1,944.08		0257
I-148022	REPAIR TO PD VEHICLE	R	5/20/2020	64.50		0257
I-148023	PD AUTO REPAIR	R	5/20/2020	281.57		0257
I-148162	REPAIR TO PD VEHICLE	R	5/20/2020	590.16		0257
I-148164	PD AUTO REPAIR	R	5/20/2020	81.60		0257
I-148199	PD AUTO REPAIR	R	5/20/2020	245.86		0257
I-148345	REPAIR TO PD VEHICLE	R	5/20/2020	180.18		0257
1944	US BANK NA					
I-859399683018	APRIL 2020 GAS BILL	R	5/20/2020	2,730.14		0257
1403	SERVICE UNIFORM RENTAL					
I-0002771	CLEANING SUPPLIES & PW UNIFORM	R	5/20/2020	128.49		0257
I-0015622	CLEANING SUPPLIES & PW UNIFORM	R	5/20/2020	128.49		0257
I-0016664	CLEANING SUPPLIES & PW UNIFORM	R	5/20/2020	128.49		0257
I-0030551	CLEANING SUPPLIES & PW UNIFORM	R	5/20/2020	134.27		0257
1843	TEXAS DEVELOPERS LLC					
I-Q1 2020	380 DISBURSEMENT	R	5/20/2020	282,214.35		0257
1974	ALAMO FIRE APPARATUS LLC					
I-05182020-1	VEHCILE REPAIRS TO ENGINE 1	R	6/03/2020	382.19		0258
1601	ALBERT URESTI MPA PCC					
I-7GG1E242OKWOO7765	BAND TRAILER REGISTRATION	V	6/03/2020	7.50		0258
2113	B&E MEDICAL SUPPLY AND EQUIPME					
I-17938	FD MEDICAL SUPPLIES	R	6/03/2020	45.00		0258
I-17940	FD MEDICAL SUPPLIES	R	6/03/2020	259.50		0258
2115	BEASLEY TIRE SERVICE HOUSTON I					
I-220131902	FD REPLACEMENT TIRES ENGINE 2	R	6/03/2020	1,426.00		0258
0353	CANON FINANCIAL SERVICES INC					
I-2142843	ADMIN PLOTTER LEASE	R	6/03/2020	173.72		0258
1042	CINTAS R U S LP					
I-0096547608	FD FIRE EXTINGUISHER INSPECTIO	R	6/03/2020	124.67		0258
1865	ESD AND ASSOCIATES					
I-49424	FEB 2020 WEBSITE MAINT MP	R	6/03/2020	608.00		0258

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1583 I-20-13344	HEAT SAFETY EQUIPMENT LLC FD AIRPACK SCBA SERVICE	R	6/03/2020	212.02		0258
1236 I-76919706	HENRY SCHEIN INC FD MEDICAL SUPPLIES	R	6/03/2020	132.20		0258
0093 I-9FE4Z20SW74YR	MANDER AUTO SERVICE INC VEHICLE INSPECTION VIN 5027	R	6/03/2020	7.00		0258
0793 I-48781948001	OFFICE DEPOT INC ADMIN OFFICE SUPPLIES	R	6/03/2020	34.99		0258
2114 I-24874	PENA BROS UPHOLSTERY LLC FD REPLACEMENT HOSEBED COVER	R	6/03/2020	860.65		0258
0172 I-1015631416	PITNEY BOWES GLOBAL FINANCIAL E-Z SEAL FOR POSTAGE MACHINE	R	6/03/2020	29.24		0258
2116 I-2020 DUES	TEXAS CITY MANAGEMENT ASSOCIAT MARIAN MENDOZA MEMBERSHIP 2020	R	6/03/2020	35.00		0258
1485 I-01765612	TEXAS DEPARTMENT OF AGRICULTUR STATE APPLICATORS FEE	R	6/03/2020	75.00		0258
0145 I-0039133051420	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET JUNE 2020	R	6/03/2020	585.74		0258
0025 I-PLOT FEE GOAT HILL	BEXAR COUNTY CLERK PLOT FEE GOAT HILL	R	6/05/2020	82.00		0258
0077 I-PER DIEM JUNE 2020	ANTHONY BURGESS ANTHONY BURGESS	R	6/09/2020	433.60		0258
1721 I-1134283504	A T & T PHONE SERVICES MAY/JUNE 2020	V	6/09/2020	1,478.10		0258
1721 M-CHECK	A T & T A T & T	VOIDED V	6/09/2020			0258
1175 I-APRIL 2020	BUSINESS & PROFESSIONAL SERVIC EMS BILLING APRIL 2020	V	6/09/2020	1,390.71		0258
1175 M-CHECK	BUSINESS & PROFESSIONAL SERVIC BUSINESS & PROFESSIONAL VOIDED	V	6/09/2020			0258

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1739 I-4039677	FASTMED URGENT CARE, PC PRE EMPLOYMENT SCREENINGS	V	6/09/2020	453.00		0258
1739 M-CHECK	FASTMED URGENT CARE, PC FASTMED URGENT CARE, PC VOIDED	V	6/09/2020			0258
0793 I-491328951002	OFFICE DEPOT INC OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	54.58		0258
I-493128542001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	296.24		0258
I-493128949001	OFFICE SUPPLIES FIRE DEPARTMEN	V	6/09/2020	228.95		0258
I-493128950001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	55.26		0258
I-493128952001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	119.56		0258
I-493128953001	OFFICE SUPPLIES FIRE DEPT	V	6/09/2020	4.91		0258
0793 M-CHECK	OFFICE DEPOT INC OFFICE DEPOT INC VOIDED	V	6/09/2020			0258
0172 I-1015601416	PITNEY BOWES GLOBAL FINANCIAL POSTAGE	V	6/09/2020	29.24		0258
0172 M-CHECK	PITNEY BOWES GLOBAL FINANCIAL PITNEY BOWES GLOBAL FINAVOIDED	V	6/09/2020			0258
1651 I-10EO110042563	READY REFRESH BY NESTLE WATER FOR CITY HALL	V	6/09/2020	109.91		0258
1651 M-CHECK	READY REFRESH BY NESTLE READY REFRESH BY NESTLE VOIDED	V	6/09/2020			0258
0120 I-201442-22	SAECO ELECTRIC & UTILITY LTD REPAIR TO TRAFFIC SIGNAL	V	6/09/2020	4,816.00		0258
0120 M-CHECK	SAECO ELECTRIC & UTILITY LTD SAECO ELECTRIC & UTILITYVOIDED	V	6/09/2020			0258
0097 I-5662	THOMAS PATRICK JOHNSON ELECTRICAL REPAIR	V	6/09/2020	1,158.75		0258
0097 M-CHECK	THOMAS PATRICK JOHNSON THOMAS PATRICK JOHNSON VOIDED	V	6/09/2020			0258
0272 I-1665	U S POSTAL SERVICE ANNUAL RENEWAL PO BOX 1665	V	6/09/2020	130.00		0258

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0272	U S POSTAL SERVICE					
M-CHECK	U S POSTAL SERVICE	VOIDED V	6/09/2020			0258
1883	XEROX CORPORATION					
I-2106673	LEASE CITY COPIERS MAY 2020	V	6/09/2020	1,987.00		0258
1883	XEROX CORPORATION					
M-CHECK	XEROX CORPORATION	VOIDED V	6/09/2020			0258
0764	TYLER TECHNOLOGIES INC					
I-025-295451	ADMIN INCODE MODULE	V	6/09/2020	2,063.00		0258
0764	TYLER TECHNOLOGIES INC					
M-CHECK	TYLER TECHNOLOGIES INC	VOIDED V	6/09/2020			0258
1721	A T & T					
I-1134283504	PHONE SERVICES MAY/JUNE 2020	R	6/10/2020	Reissue		0258
1175	BUSINESS & PROFESSIONAL SERVIC					
I-APRIL 2020	EMS BILLING APRIL 2020	R	6/10/2020	Reissue		0258
1739	FASTMED URGENT CARE, PC					
I-4039677	PRE EMPLOYMENT SCREENINGS	R	6/10/2020	Reissue		0258
0793	OFFICE DEPOT INC					
I-491328951002	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		0258
I-493128542001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		0258
I-493128949001	OFFICE SUPPLIES FIRE DEPARTMEN	R	6/10/2020	Reissue		0258
I-493128950001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		0258
I-493128952001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		0258
I-493128953001	OFFICE SUPPLIES FIRE DEPT	R	6/10/2020	Reissue		0258
0172	PITNEY BOWES GLOBAL FINANCIAL					
I-1015601416	POSTAGE	R	6/10/2020	Reissue		0258
1651	READY REFRESH BY NESTLE					
I-10EO110042563	WATER FOR CITY HALL	R	6/10/2020	Reissue		0258
0120	SAECO ELECTRIC & UTILITY LTD					
I-201442-22	REPAIR TO TRAFFIC SIGNAL	R	6/10/2020	Reissue		0258
0097	THOMAS PATRICK JOHNSON					
I-5662	ELECTRICAL REPAIR	R	6/10/2020	Reissue		0258

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0764 I-025-295451	TYLER TECHNOLOGIES INC ADMIN INCODE MODULE	R	6/10/2020	Reissue		0258
0272 I-1665	U S POSTAL SERVICE ANNUAL RENEWAL PO BOX 1665	R	6/10/2020	Reissue		0258
1883 I-2106673	XEROX CORPORATION LEASE CITY COPIERS MAY 2020	R	6/10/2020	Reissue		0258
1852 I-111491	AIR AUTHORITY LLC REPAIR TO HVAC SENSOR	R	6/12/2020	190.00		0258
1974 I-051820520201 I-060320201 I-060320202	ALAMO FIRE APPARATUS LLC FD VEHICLE REPAIR FD VEHICLE REPAIR FD VEHICLE REPAIR	R R R	6/12/2020 6/12/2020 6/12/2020	382.19 265.01 855.16		0258 0258 0258
1601 I-VIN4808 REGISTRATI	ALBERT URESTI MPA PCC PW VEHICLE/VIN 4808 REGISTRATI	R	6/12/2020	7.50		0258
1476 I-L17020 I-L17021 I-L17022 I-L17023	BEXAR COUNTY CLERK ANALYSIS AND ID OF EVIDENCE ANALYSIS AND ID OF EVIDENCE ANALYSIS AND ID OF EVIDENCE ANALYSIS AND ID OF EVIDENCE	R R R R	6/12/2020 6/12/2020 6/12/2020 6/12/2020	60.00 99.00 60.00 372.00		0258 0258 0258 0258
0029 I-MAY 2020 INSPECT	BRUCE C BEALOR MAY 2020 INSPECTIONS	R	6/12/2020	9,390.00		0258
0042 I-3001085347 0620	CITY PUBLIC SERVICE OLD TOWN STREET LIGHTS 0620	R	6/12/2020	611.46		0259
2055 I-0136815	CULLIGAN WATER CONDITIONING WATER SOFTNER AT FD	R	6/12/2020	50.50		0259
0356 I-00067708	DAILEY WELLS COMMUNICATION INC BATTERY FOR PD RADIO	R	6/12/2020	168.75		0259
1865 I-49741	ESD AND ASSOCIATES MANAGED SERVICES JUNE 2020	R	6/12/2020	1,216.00		0259
1583 I-2013409	HEAT SAFETY EQUIPMENT LLC SCBA ADAPTERS / COVID	R	6/12/2020	938.00		0259

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1236	I-77169876 HENRY SCHEIN INC MEDICAL SUPPLIES EMS	R	6/12/2020	131.52		0259
0069	I-3100952 HOME DEPOT INC I-4613924 WATER WELL REPAIR I-46139251 TRAILER LOCKS FOR PW I-6090956 WATER FOR PW TRASH CAN LID REPAIR OTH	R R R R	6/12/2020 6/12/2020 6/12/2020 6/12/2020	0.72 56.46 13.92 13.54		0259 0259 0259 0259
2066	I-EMT LICENSE JENNIFER HARRIS I-NATIONAL REGISTRY JENNIFER HARRIS I-REGISTRY TESTING JENNIFER HARRIS	R R R	6/12/2020 6/12/2020 6/12/2020	96.00 200.00 125.00		0259 0259 0259
0166	I-120682120200430 LEXISNEXIS RISK DATA MNGMNT IN APRIL CID INVESTIGATION TOOL	R	6/12/2020	115.00		0259
0093	I-148561 MANDER AUTO SERVICE INC I-148767 REPAIR ORDER 148531 I-14882 STEERING ALIGNMENT ROTATE TIRE I-149013 PD VEHICLE/VIN 2500 OIL CHANGE PW WATER TRUCK INSPECTION	R R R R	6/12/2020 6/12/2020 6/12/2020 6/12/2020	594.80 61.20 64.50 7.00		0259 0259 0259 0259
0112	I-96705744 PRAXAIR DIST INC EMS OXYGEN FD	R	6/12/2020	92.90		0259
0809	I-98568 RX TECHNOLOGY I-98715 ANTENNA FOR BODY CAM SYSTEM MANAGED IT SERVICES JUNE 2020	R R	6/12/2020 6/12/2020	621.00 3,850.00		0259 0259
0191	I-340229932 SAN ANTONIO EXPRESS NEWS I-340229942 RFP EMS BILLING 2ND NOTICE I-34023195 RFQ HEALTH BROKER 2ND NOTICE PH NOTICE / EDC PROJECT	R R R	6/12/2020 6/12/2020 6/12/2020	217.35 275.31 296.33		0259 0259 0259
1403	I-0037790 SERVICE UNIFORM RENTAL I-0038827 CLEANING SUPPLIES PW PW CLEANING SUPPLIES AND UNIFO	R R	6/12/2020 6/12/2020	129.59 129.59		0259 0259
0097	I-5668 THOMAS PATRICK JOHNSON REPAIR TO STORM DAMAGE	R	6/12/2020	95.00		0259
1966	I-17399054 W S DARLEY & CO HOSE STRAP FOR FD	R	6/12/2020	324.01		0259

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0467	A T & T INC					
I-21069569703846 620	PHONE SERVICES MAY 2020	R	6/19/2020	34.21		0259
I-21069590933842 620	PHONE SERVICES MAY 2020	R	6/19/2020	91.84		0259
0021	A T & T MOBILITY					
I-287288218344 0620	A T & T MOBILITY JUNE 2020	R	6/19/2020	1,240.18		0259
1852	AIR AUTHORITY LLC					
I-113891	HVAC REPAIR	R	6/19/2020	843.00		0259
1601	ALBERT URESTI MPA PCC					
I-1105249	STATE REGISTRATION	R	6/19/2020	7.50		0259
I-1155584	STATE VEHICLE REGISTRATION	R	6/19/2020	7.50		0259
I-1236350	STATE REGISTRATION	R	6/19/2020	7.50		0259
I-1356933	STATE REGISTRATION	R	6/19/2020	7.50		0259
0077	ANTHONY BURGESS					
I-92696310	REIMBURSEMENT FOR HOTEL	R	6/19/2020	100.30		0259
0024	BEXAR APPRAISAL DIST					
I-00012357	BUDGE LEVY 3RD QUARTER 2020	R	6/19/2020	4,668.00		0259
0615	BEXAR COUNTY AUDITOR					
I-L17071	CASE # 19-04025	R	6/19/2020	99.00		0259
0025	BEXAR COUNTY CLERK					
I-VANTAGE AT HELOTES	BEXAR COUNTY CLERK	V	6/19/2020	1,518.00		0259
0353	CANON FINANCIAL SERVICES INC					
I-21545447	PLOTTER LEASE JUNE 2020	R	6/19/2020	198.72		0259
0042	CITY PUBLIC SERVICE					
I-3000530099 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	1,405.86		0259
I-3000819534 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	30.61		0259
I-3002417564 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	318.17		0259
I-3002452349 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	1,092.62		0259
I-3002471776 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	1,928.06		0259
I-3002501943 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	12.56		0259
I-3002510669 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	10.90		0259
I-3002510675 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	8.84		0259
I-3002530708 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	10.99		0259
I-3002531134 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	8.84		0259
I-3002825167 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	51.52		0259
I-3002836202 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	50.68		0259
I-3002838864 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	74.77		0259
I-3003169893 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	8.84		0259
I-3003381122 0620	ELECTRICAL SERVICES MAY 2020	R	6/19/2020	49.65		0259
I-300338114 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	54.41		0259
I-3003495095 0620	ELECTRICAL SERVICE MAY 2020	R	6/19/2020	8.84		0259

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1051	DAMARIS SERNA					
I-JUNE 2020	PD JANITORIAL JUNE 2020	R	6/19/2020	360.00		0259
I-MAY 2020	PD JANITORIAL MAY 2020	R	6/19/2020	360.00		0259
0643	DAVIDSON & TROILO REAM & GARZA					
I-25911	PROSECUTOR'S FEE MAY 2020	R	6/19/2020	696.00		0259
I-25913	LEGAL FEES MAY 2020	R	6/19/2020	2,429.99		0259
1395	DEZAVALA-SHAVANO VETERINARY CL					
I-297303	ANIMAL BOARDING / EUTHENASIA	R	6/19/2020	112.00		0259
I-297304	ANIMAL BOARDING / EUTHANASIA	R	6/19/2020	112.00		0259
I-297693	ANIMAL BOARDING / EUTHENASISA	R	6/19/2020	96.40		0259
1689	EAGLE FORD GRAPHICS					
I-2627	SIGNAGE FOR COURT & PW	R	6/19/2020	390.00		0259
0060	GREY FOREST UTILITIES INC					
I-1007684800 0620	GAS SERVICES MAY 2020	R	6/19/2020	10.52		0259
I-1025023600 0620	GAS SERVICES MAY 2020	R	6/19/2020	43.27		0259
I-1025024400 0620	GAS SERVICES	R	6/19/2020	10.52		0259
I-1025025200 0620	GAS SERVICES MAY 2020	R	6/19/2020	127.90		0259
I-1025560200 0620	GAS SERVICES MAY 2020	R	6/19/2020	10.52		0259
1682	HELOTES HUMANE SOCIETY					
I-32020	ANIMAL IMPOUND	R	6/19/2020	120.00		0259
2117	JESSE A BRATTON					
I-CEC2052	ELECTRICAL WORK TO UPS	R	6/19/2020	135.00		0259
0166	LEXISNEXIS RISK DATA MNGMNT IN					
I-120682120200531	LEXISNEXIS MAY 2020	R	6/19/2020	115.00		0259
0291	LNK LLC					
I-34651	ENGINEERING SERVICE MAY 2020	R	6/19/2020	4,613.34		0259
0093	MANDER AUTO SERVICE INC					
I-148843	VEHICLE REPAIR	R	6/19/2020	64.50		0259
I-INSPECTIONS4808	STATE INSPECTION	R	6/19/2020	7.00		0259
1196	MONTY JOE MCGUFFIN					
I-MAY 2020 HEALTH IN	MAY 2020 HEALTH INSPECTIONS	R	6/19/2020	650.00		0259
1724	MUNICIPAL CODE CORPORATION					
I-00344615	ANNUAL ORDINANCE WEB HOSTING	R	6/19/2020	395.00		0259

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0267	N F P A INTERNATIONAL I-7722157 2020 MEMBERSHIP FOR EDDIE HAYN	R	6/19/2020	1,575.00		0259
0102	NAFECO INC I-1040449 EMS/FIRE PPE I-1041862 FIRE DEPARTMENT PPE	R R	6/19/2020 6/19/2020	187.82 330.00		0259 0259
0519	PETTY CASH I-PC REIMBURSE 0620 PETTY CASH REIMBURSEMENT 0620	R	6/19/2020	330.84		0259
0172	PITNEY BOWES GLOBAL FINANCIAL I-3311326785 POSTAGE MACHINE MAY 2020	R	6/19/2020	191.94		0259
0809	RX TECHNOLOGY I-98568 0620 ANTENNA FOR PD CAMERA SYSTEM	V	6/19/2020	621.00		0259
0809	RX TECHNOLOGY M-CHECK RX TECHNOLOGY	VOIDED V	6/19/2020			0259
0121	SAN ANTONIO WATER SYSTEMS I-11535172310001 WATER SERVICES MAY 2020 I-1414020141403001 WATER SERVICES MAY 2020 I-14473501447360001 WATER SERVICES MAY 2020 I-14473801447390001 WATER SERVICES MAY 2020	R R R R	6/19/2020 6/19/2020 6/19/2020 6/19/2020	31.87 80.74 259.39 31.66		0259 0259 0259 0259
1403	SERVICE UNIFORM RENTAL I-0039838 PW UNIFORM AND MOP SERVICE I-0040842 PW UNIFORM & MOP SERVICE	R R	6/19/2020 6/19/2020	137.39 129.59		0259 0259
1588	SHRED-IT USA LLC I-8129919199 SHREDDING SERVICE APR / MAY 20	R	6/19/2020	79.22		0259
0139	TABITHA DURR I-MILEAGE REIMBURSE MILEAGE REIMBURSEMENT	R	6/19/2020	63.25		0259
1769	U S BANK EQUIPMENT FINANCE I-416135259 EMS LIFEPAK / LUCAS LEASE	R	6/19/2020	1,749.82		0259
0777	UNITED SITE SERVICES I-11410451444 CITY PARK RESTROOMS MAY 2020 I-11410463872 PARRIGIN PARK RESTROOM JUN 20	R R	6/19/2020 6/19/2020	190.16 190.88		0259 0259
1944	US BANK NA I-869399683 0620 VEHICLE GAS MAY 2020	R	6/19/2020	3,417.72		0259

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0921 I-SA95184	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE JUNE 2020	R	6/19/2020	475.00		0259
1974 I-06820202	ALAMO FIRE APPARATUS LLC FIRE ENGINE 1 AC SERVICE	R	6/23/2020	375.45		0259
1236 I-77761459 I-77772722	HENRY SCHEIN INC EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES	R R	6/23/2020 6/23/2020	1,307.00 498.27		0259 0259
0093 I-148554 I-1485611 I-148767 2 I-148788 I-148855	MANDER AUTO SERVICE INC PD VEHICLE SERVICE / REPAIR	R R R R R	6/23/2020 6/23/2020 6/23/2020 6/23/2020 6/23/2020	1,631.38 594.80 61.20 304.31 503.58		0259 0259 0259 0259 0259
0102 I-1041862 2	NAFECO INC FIRE DEPARTMENT PPE	R	6/23/2020	3.00		0259
0145 I-0039133061420	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET JUNE 2020	R	6/23/2020	585.74		0259
1966 I-17388740	W S DARLEY & CO	R	6/23/2020	202.65		0259
1883 I-2148327	XEROX CORPORATION CITY COPIER LEASE	R	6/23/2020	1,987.00		0259
0809 I-98793	RX TECHNOLOGY REPAIR / REPLACE UPS	R	6/23/2020	10,534.00		0259
1918 I-344000005041	FLEETMatics USA HOLDINGS INC VEHICLE TRACKING 5/15 - 6/15	R	6/23/2020	1,356.00		0259
1938 I-COURT JUNE 2020	A BRISENO II ATTORNEY PLLC COURT DOCKET JUNE 2020	R	7/06/2020	400.00		0259
1721 I-1717998064001 720	A T & T JULY 2020	R	7/06/2020	1,420.58		0259
1175 I-MAY 2020	BUSINESS & PROFESSIONAL SERVIC EMS BILLING MAY 2020	R	7/06/2020	1,058.31		0259

5/28/2021 2:03 PM
VENDOR SET: 99 City of Helotes
BANK: APFB FROST/GF OPERATING
DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2126	I-REIMBURSEMENT	CONCHETTA V. RAMIREZ MARKETPLACE REIMBURSEMENT	R 7/06/2020	42.60		0259
0051	I-0722	ELF HARDWARE INC AIR FILTERS FOR PW EQUIPMENT	R 7/06/2020	41.96		0259
1928	I-75960	FRAZER EMS VEHICLE MAINTENANCE	R 7/06/2020	196.73		0259
1933	I-COURT JUNE 2020 I-JUDGE SERVICES	FREDERICK P GARCIA JR COURT DOCKET JUNE 2020 COURT DOCKET JUNE 2020	R 7/06/2020 R 7/06/2020	400.00 400.00		0259 0259
1471	I-177108	GOODYEAR COMMERCIAL TIRE & SER TIRED FOR POLICE DEPARTMENT	R 7/06/2020	994.77		0259
2127	I-REIMBURSEMENT	JENNIFER L. KELLY MARKETPLACE REIMBURSEMENT	R 7/06/2020	42.60		0259
1942	I-COURT JUNE 2020	LAW OFF OF MICHAEL R LATIMER COURT DOCKET JUNE 2020	V 7/06/2020	800.00		0259
1942	M-CHECK	LAW OFF OF MICHAEL R LATIMER LAW OFF OF MICHAEL R LATVOIDED	V 7/06/2020			0259
1480	I-FEB 2020	LINEBARGER GOGGAN BLAIR & SAMP FEB 2020 WARRANT COLLECTIONS	R 7/06/2020	2,077.80		0259
0093	I-149248 I-149354	MANDER AUTO SERVICE INC REPAIR TO FD VEHICLE REPAIR TO PW CUMP TRAILER	R 7/06/2020 R 7/06/2020	830.41 873.81		0259 0259
2130	I-REIMBURSEMENT	MARILYN RODGERS MARKETPLACE REIMBURSEMENT	R 7/06/2020	42.60		0259
0427	I-COURT JUNE 2020	MARIO A TREVINO COURT DOCKET JUNE 2020	R 7/06/2020	400.00		0259
2128	I-REMIBURSEMENT	NULUV GOAT MILK PRODUCTS MAREKTPLACE REIMBURSEMENT	R 7/06/2020	42.60		0259
2131	I-REIMBURSEMENT	PATRICIA A. LETCHER MARKETPLACE REIMBURSEMENT	R 7/06/2020	42.60		0259

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2129	I-REIMBURSEMENT PATRICIA J. PETERSEN MARKETPLACE REIMBURSEMENT	R	7/06/2020	42.60		0259
1651	I-10F0119942563 READY REFRESH BY NESTLE DRINKING WATER CITY HALL	R	7/06/2020	127.85		0259
0809	I-98919 RX TECHNOLOGY REPLACE PRI CARD / STORM DAMAG	R	7/06/2020	1,195.00		0259
	I-98921 REPLACE FD UPS / STORM DAMAGE	R	7/06/2020	3,060.86		0259
1049	I-13675 SAFELANE TRAFFIC SUPPLY LLC PW OPERATING SUPPLILES	R	7/06/2020	399.00		0259
1403	I-0041862 SERVICE UNIFORM RENTAL PW UNIFORMS AND JANITORIAL	R	7/06/2020	129.59		0259
	I-0042891 PW UNIFORMS AND JANITORIAL	R	7/06/2020	129.59		0259
1662	I-88783 SOUTH TEXAS PRESS INC BUSINESS CARDS	R	7/06/2020	329.80		0259
2009	I-2021 CONTRACT VAN DELDEN SERVICE COMPANY INC 2021 MAINTENANCE CONTRACT	V	7/06/2020	375.00		0259
1949	I-IN1789945 TOTAL ADMINISTRATIVE SERVICE C COBRA AUG & SEP 2020	R	7/06/2020	214.50		0259
0688	I-2106952484507 720 A T & T INC PHONE SERVICES JULY 2020	R	7/16/2020	781.07		0259
2113	I-18409 B&E MEDICAL SUPPLY AND EQUIPME COVID-19 PPE	R	7/16/2020	45.80		0259
0029	I-MAY 2020 BRUCE C BEALOR MAY 2020 BLDG INSPECTION	R	7/16/2020	8,710.00		0260
0042	I-3001085347 0720 CITY PUBLIC SERVICE ELECTRICAL SERVICES JULY 2020	R	7/16/2020	613.72		0260
2055	I-0140272 CULLIGAN WATER CONDITIONING WATER SOFTNER FD JULY 2020	R	7/16/2020	50.50		0260
1337	I-REIMBURSEMENT DUSTIN BLASCHKE REIMBURSEMENT FOR PARKING	V	7/16/2020	7.00		0260

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2138 I-R108746891165	DYLAN SWIENTEK REFUND WARRANT 823312-3	V	7/16/2020	75.60		0260
1865 I-49818	ESD AND ASSOCIATES JULY 2020 WEBSITE MAINTENANCE	R	7/16/2020	1,216.00		0260
1471 I-177285	GOODYEAR COMMERCIAL TIRE & SER PD REPLACEMENT TIRES	R	7/16/2020	736.92		0260
1040 I-1889571	GULF COAST PAPER CO INC	R	7/16/2020	247.50		0260
1236 I-75931458	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	7/16/2020	168.00		0260
2137 I-1653	INFINITY TENTS INC REPLACEMENT TENT TOP PW	R	7/16/2020	878.78		0260
1942 I-COURT JUNE 2020 I-JUNE 2020	LAW OFF OF MICHAEL R LATIMER COURT DOCKET JUNE 2020 COURT SERVICES JUNE 2020	V V	7/16/2020 7/16/2020	Reissue 800.00		0260 0260
1942 M-CHECK	LAW OFF OF MICHAEL R LATIMER LAW OFF OF MICHAEL R LATVOIDED	V	7/16/2020			0260
0291 I-34804	LNV LLC ENGINEERING SERVICES JUNE 20	R	7/16/2020	4,051.57		0260
2111 I-BBYTX7598	MARIAN MENDOZA REIMBURSEMENT FOR MICROPHONE	R	7/16/2020	47.99		0260
1196 I-JUNE 20 2020	MONTY JOE MCGUFFIN JUNE 2020 HEALTH INSPECTIONS	R	7/16/2020	650.00		0260
1724 I-00345435	MUNICIPAL CODE CORPORATION COPIES OF SUPPLIMENT NO. 6	R	7/16/2020	288.00		0260
1181 I-1323261	OAK HILLS FLORIST FLOWERS FOR DIANA LOPEZ	R	7/16/2020	125.00		0260
0793 I-104154024001 I-104154198001 I-104154199001 I-513275135001 I-513275279001	OFFICE DEPOT INC OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R R R R R	7/16/2020 7/16/2020 7/16/2020 7/16/2020 7/16/2020	231.26 25.99 16.09 618.03 30.11		0260 0260 0260 0260 0260

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
2069	I-0101354906	PRAETORIAN GROUP INC HB 3834 TRAINING	R	7/16/2020	907.80	0260
0112	I-972L2L95	PRAXAIR DIST INC MEDICAL OXYGEN FOR EMS	R	7/16/2020	95.18	0260
2051	I-104833	R S EQUIPMENT CO COVID-19 SUPPLIES FIRE DEPT	R	7/16/2020	335.65	0260
0809	I-98911 I-98954	RX TECHNOLOGY SHIPPING FOR LAPTOP REPAIR MANAGED SERVICES JULY 2020	R R	7/16/2020 7/16/2020	27.99 3,850.00	0260 0260
0191	I-34026732	SAN ANTONIO EXPRESS NEWS PUBLIC NOTICE AD	R	7/16/2020	542.66	0260
1662	I-88797	SOUTH TEXAS PRESS INC EMPLOYEE BUSINESS CARDS	R	7/16/2020	65.76	0260
1695	I-4009418249	STERICYCLE INC MEDICAL WASTE REMOVAL SERVICE	R	7/16/2020	205.90	0260
2124	I-2124 I-895714 I-985318	TOM LOFTUS INC VENTRACK MOWER REPAIR VENTRACK MOWER REPAIR VENTRACK MOWER REPAIR	R R R	7/16/2020 7/16/2020 7/16/2020	349.39 96.52 109.50	0260 0260 0260
1769	I-418586186	U S BANK EQUIPMENT FINANCE LIFEPACK AND LUCAS JULY 20	R	7/16/2020	1,749.82	0260
1177	I-FY 19-20-107	UNIVERSITY OF TEXAS HEALTH SCI QUARTERLY MEDICAL DIRECTION	R	7/16/2020	4,347.00	0260
0742	I-421271	YOU NAME IT SPECIALTIES INC PROMOTION T-SHIRTS	R	7/16/2020	997.51	0260
1942	I-COURT DOCKET 620	LAW OFF OF MICHAEL R LATIMER COURT DOCKET JUNE 2020	R	7/16/2020	800.00	0260
1704	I-26113	KENTECH INC QUARTERLY MAINTENANCE	R	7/16/2020	962.50	0260
0777	I-11410584566	UNITED SITE SERVICES CITY PARK JULY 2020	R	7/16/2020	190.16	0260

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0467	I-21069590933842 720 A T & T INC PHONE SERVICES JUNE 2020	R	7/23/2020	184.75		0260
0021	I-287288218344 0720 A T & T MOBILITY CITY CELL, TABLETS, HOTSPOTS	R	7/23/2020	2,274.07		0260
1653	I-6280757489 AUTOZONE INC MOVER PARTS FOR PW	R	7/23/2020	18.48		0260
1783	I-CPR CLASS CHANDA RUSSELL CPR CLASS REIMBURSEMENT	R	7/23/2020	14.95		0260
0042	I-3002417560 720 CITY PUBLIC SERVICE ELECTRICAL SERVICES JUNE 2020	R	7/23/2020	319.51		0260
	I-3002836202 720 ELECTRICAL SERVICES JUNE 2020	R	7/23/2020	50.87		0260
	I-3002838864 720 ELECTRICAL SERVICES JUNE 2020	R	7/23/2020	74.95		0260
	I-3003381144 720 ELECTRICAL SERVICES JUNE 2020	R	7/23/2020	58.95		0260
0643	I-26256 DAVIDSON & TROILO REAM & GARZA PROSECUTOR FEES JUNE 2020	R	7/23/2020	3,651.60		0260
2121	I-29274 DOBIE SUPPLY LLC PW SIGNS AND BARRICADES	R	7/23/2020	9,644.25		0260
0060	I-1007684800 720 GREY FOREST UTILITIES INC GAS SERVICES JUNE 2020	R	7/23/2020	10.52		0260
	I-1025023600 720 GAS SERVICES JUNE 2020	R	7/23/2020	10.52		0260
	I-1025024400 720 GAS SERVICE JUNE 2020	R	7/23/2020	10.52		0260
	I-1025025200 720 GAS SERVICE JUNE 2020	R	7/23/2020	118.63		0260
	I-1025560200 720 GAS SERVICES JUNE 2020	R	7/23/2020	10.52		0260
2081	I-CPR CLASS JAIME OSTRANDER CPR CLASS REIMBURSEMENT	R	7/23/2020	14.95		0260
1480	I-07022020 LINEBARGER GOGGAN BLAIR & SAMP WARRANT COLLECTION FEE JUNE 20	R	7/23/2020	1,574.00		0260
0291	I-34979 LNV LLC ENGINEERING SERVICES JUNE 2020	R	7/23/2020	3,873.12		0260
0093	I-149132 MANDER AUTO SERVICE INC VIN 6465 VEHICLE REPAIR	R	7/23/2020	64.50		0260
	I-149207 VEHICLE REPAIR VIN 9973	R	7/23/2020	64.50		0260
	I-149208 VEHICLE REPAIR VIN 5608	R	7/23/2020	645.26		0260
	I-149227 VEHICLE REPAIR VIN 6506	R	7/23/2020	99.45		0260
	I-149388 VEHICLE REPAIR VIN 9973	R	7/23/2020	86.70		0260
	I-149548 VEHICLE REPAIRS	R	7/23/2020	890.76		0260

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0107 I-220-121015	OMNIBASE SERVICES INC OMNF APRIL - JUNE 2020	R	7/23/2020	342.00		0260
1151 I-68395	POWERPHONE INC DISPATCH TRAINING	R	7/23/2020	258.00		0260
1651 I-10G0119942563	READY REFRESH BY NESTLE WATER FOR CITY HALL JUNE 2020	R	7/23/2020	157.85		0260
0809 I-98432	RX TECHNOLOGY	R	7/23/2020	59,643.00		0260
0121 I-22973 720 I-22974 720 I-22975 720 I-22976 720	SAN ANTONIO WATER SYSTEMS WATER SERVICES JULY 2020 WATER SERVICES JULY 2020 WATER SERVICES JULY 2020 WATER SERVICES JULY 2020	R R R R	7/23/2020 7/23/2020 7/23/2020 7/23/2020	245.46 31.66 88.44 31.87		0260 0260 0260 0260
1403 I-0043918 I-0044927 I-0045915	SERVICE UNIFORM RENTAL UNIFORM AND MOP SERVICE PW UNIFORM AND MOP SERVICE PW UNIFORM AND MOP SERVICE	R R R	7/23/2020 7/23/2020 7/23/2020	129.59 129.59 129.59		0260 0260 0260
0129 I-819047	SOUTHWEST PUB SAFETY INC FLEET PATROL LIGHTS UNIT 6465	R	7/23/2020	647.80		0260
1779 I-362170	STALKER RADAR BODY CAMERAS	R	7/23/2020	62,332.00		0260
1989 I-222103	TEXAS MEDCLINIC PRE EMPLOYMENT SCREENING	R	7/23/2020	261.00		0260
0489 I-6744201	TIETZE PLUMBING INC REPAIR TO SEPTIC SYSTEM	R	7/23/2020	185.00		0260
0777 I-11410625409	UNITED SITE SERVICES PARRIGIN PARK RESTROOMS	R	7/23/2020	190.88		0260
1944 I-869399683027	US BANK NA US BANK NA	R	7/23/2020	3,688.43		0260
0921 I-SA95967	VANGUARD CLEANING SYSTEM INC JANITORIAL JUNE 2020	R	7/23/2020	475.00		0260

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1852	AIR AUTHORITY LLC					
I-115921	SERVICE CALL FD EXHAUST FANS	R	7/29/2020	95.00		0260
1601	ALBERT URESTI MPA PCC					
I-VIN1061	2020 VEHICLE REG VIN 1061	R	7/29/2020	7.50		0260
I-VIN3404	2020 VEHICLE REGISTRATION 3404	R	7/29/2020	7.50		0260
1175	BUSINESS & PROFESSIONAL SERVIC					
I-JUNE 2020	BUSINESS & PROFESSIONAL SERVIC	R	7/29/2020	749.53		0260
0042	CITY PUBLIC SERVICE					
I-3000530099 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	1,697.04		0260
I-3000819534 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	33.01		0260
I-30024523490720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	1,286.92		0260
I-3002471776 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	2,276.84		0260
I-3002501943 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	12.89		0260
I-3002510668 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	11.01		0260
I-3002510675 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	8.84		0260
I-30025307080720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	11.11		0260
I-30025311340720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	8.84		0260
I-3002825167 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	36.56		0260
I-30033811220720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	53.27		0260
I-3003495095 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	8.84		0260
I-3303167893 0720	ELECTRICAL SERVICES JULY 2020	R	7/29/2020	8.84		0260
0643	DAVIDSON & TROILO REAM & GARZA					
I-26258	ADMIN LEGAL SERVICES JUNE 2020	R	7/29/2020	2,003.20		0260
2135	EWING IRRIGATION PRODUCTS INC					
I-12132910	SPRINKER SUPPLIES	V	7/29/2020	88.89		0260
2135	EWING IRRIGATION PRODUCTS INC					
M-CHECK	EWING IRRIGATION PRODUCTVOIDED	V	7/29/2020			0260
1583	HEAT SAFETY EQUIPMENT LLC					
I-2013492	SCBA REPAIRS AND PARTS	R	7/29/2020	419.45		0260
I-2013606	SCBA REPAIRS AND PARTS	R	7/29/2020	516.50		0260
I-2013607	SCBA REPAIRS AND PARTS	R	7/29/2020	30.00		0260
0166	LEXISNEXIS RISK DATA MNGMNT IN					
I-120682120200630	CID INVESTIGATION JUNE 2020	R	7/29/2020	115.00		0260
0793	OFFICE DEPOT INC					
I-106388892001	OFFICE SUPPLIES	R	7/29/2020	359.32		0260
I-106393357001	ADMIN SUPPLIES	R	7/29/2020	68.89		0260

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0764 I-025304061	TYLER TECHNOLOGIES INC MAINT THERMAL PRINTER CASH DRA	R	7/29/2020	355.77		0260
0467 I-21069524847 720	A T & T INC LOCAL TELEPHONE SERVICE	R	7/31/2020	741.75		0260
1974 I-072720201	ALAMO FIRE APPARATUS LLC REPAIR TO PIERCE FIRE TENDER	R	7/31/2020	2,652.23		0260
1051 I-JULY2020	DAMARIS SERNA PD JANITORIAL SERVICE JULY 20	R	7/31/2020	360.00		0260
2135 I-12132910 2	EWING IRRIGATION PRODUCTS INC SPRINKLER VALVUE DECODER	R	7/31/2020	88.41		0260
0102 I-1042237	NAFECO INC FIRE DEPARTMENT PPE	R	7/31/2020	332.00		0260
0923 I-1015960034	PITNEY BOWES PURCHASE POWER INK FOR POSTAGE MACHINE	R	7/31/2020	215.43		0260
1924 I-34559297 I-34559298 I-34559299	TYCO FIRE & SECURITY US MANAGE FIRE ALARM & ACCESS CONTROL FIRE ALARM AND ACCESS CONTROL FIRE ALARM AND ACCESS CONTROL	R R R	7/31/2020 7/31/2020 7/31/2020	331.71 2,371.39 280.63		0260 0260 0260
1883 I-2190885	XEROX CORPORATION CITY COPIERS LEASE JULY 2020	R	7/31/2020	1,987.00		0260
0467 I-21069590933842 2	A T & T INC JULY PHONE SERVICE	R	7/31/2020	91.84		0260
0356 I-20CC031210	DAILEY WELLS COMMUNICATION INC	R	7/31/2020	12,592.50		0260
1938 I-COURT JULY 2020	A BRISENO II ATTORNEY PLLC COURT COVERAGE JULY 2020	R	8/09/2020	800.00		0260
1991 I-1870799253 0820	ADVANCE STORES COMPANY INC BATTERY FOR DUMP TRUCK	R	8/09/2020	729.91		0260
1852 I-11648	AIR AUTHORITY LLC REPAIR TO FD BAY EXHAUST FANS	R	8/09/2020	2,465.00		0260

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2082	I-2021RENEWAL					
	AMERICAN ASSOCIATION OF NOTARI CELINA PEREZ NOTARY RENEWAL	R	8/09/2020	92.90		0260
0353	I-21647272					
	CANON FINANCIAL SERVICES INC PLOTTER LEASE JULY 2020	R	8/09/2020	173.72		0260
2042	I-222540					
	DEWINNE EQUIPMENT CO INC PM GRASSHOPPER MOWER	R	8/09/2020	206.52		0260
1933	I-COURT JULY 2020					
	FREDERICK P GARCIA JR COURT COVERAGE JULY 2020	R	8/09/2020	800.00		0260
2122	I-116161905					
	GLOBAL EQUIPEMNT COMPANY INC EMS SUPPLIES	R	8/09/2020	257.79		0260
1040	I-1885328 I-1897574					
	GULF COAST PAPER CO INC	R	8/09/2020	1,103.30		0260
		R	8/09/2020	714.20		0260
1583	I-2013668					
	HEAT SAFETY EQUIPMENT LLC FIRE DEPARTMENT FLOW TESTING	R	8/09/2020	885.00		0260
1236	I-78875746 I-79002875 I-79101740 I-79230483 I-79420221 I-79548195 I-79800788 I-80186198					
	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	8/09/2020	696.61		0261
	EMS MEDICAL SUPPLIES	R	8/09/2020	132.25		0261
	EMS MEDICAL SUPPLIES	R	8/09/2020	141.02		0261
	EMS MEDICAL SUPPLIES	R	8/09/2020	877.99		0261
	EMS MEDICAL SUPPLIES	R	8/09/2020	12.24		0261
	EMS MEDICAL SUPPLIES	R	8/09/2020	140.43		0261
	HENRY SCHEIN INC	R	8/09/2020	66.29		0261
	EMS MEDICAL SUPPLIES	R	8/09/2020	1,285.30		0261
0069	I-1023719 I-1024919 I-1104656 I-1612056 I-2023622 I-2040785 I-3071360 I-4022319 I-4611607 I-4617190 I-6041348 I-6044678 I-7041206 I-7621014 I-9042097 I-9044291					
	HOME DEPOT INC BUILDING MAINTENANCE SUPPLY	R	8/09/2020	17.02		0261
	MB. OPS, EQUIP SUPPLY	R	8/09/2020	275.08		0261
	PW OPERATIONS SUPPLY	R	8/09/2020	38.77		0261
	FIRE DEPARTMENT SUPPLY	R	8/09/2020	11.12		0261
	BUILDING MAINTENANCE	R	8/09/2020	35.12		0261
	BUILDING MAINT SUPPLY	R	8/09/2020	39.88		0261
	FIRE DEPARTMENT MISC SUPPLY	R	8/09/2020	257.25		0261
	OPS, GROUNDS, BM MAINTENANCE	R	8/09/2020	333.88		0261
	GROUNDS MAINT SUPPLY	R	8/09/2020	35.94		0261
	FD POWER INVERTER	R	8/09/2020	149.00		0261
	PW OPERATIONS SUPPLY	R	8/09/2020	37.92		0261
	GROUNDS AND EQUIP SUPPLY	R	8/09/2020	150.48		0261
	OPS AND BM SUPPLY	R	8/09/2020	40.36		0261
	BM, PARKS, STREET SUPPLY	R	8/09/2020	77.50		0261
	GROUNDS MAINT SUPPLY	R	8/09/2020	9.98		0261
	OPS AND PARKS SUPPLIES	R	8/09/2020	57.58		0261

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1718 I-358786497	J W PEPPER & SON INC BAND MUSIC	R	8/09/2020	70.00		0261
0071 I-6447 I-6448	JOHN ROBERT KUEHL COURT WARRANT CARDS MUNICIPAL COURT ENVELOPES	V V	8/09/2020 8/09/2020	306.12 862.35		0261 0261
0071 M-CHECK	JOHN ROBERT KUEHL JOHN ROBERT KUEHL	VOIDED V	8/09/2020			0261
1480 I-2020 JUNE COLLECTI I-APRIL 2020	LINEBARGER GOGGAN BLAIR & SAMP 2020 JUNE COLLECTIONS APRIL 2020 COLLECTIONS	R R	8/09/2020 8/09/2020	1,384.30 1,102.10		0261 0261
0427 I-COURT JULY 2020	MARIO A TREVINO COURT COVERAGE JULY 2020	R	8/09/2020	800.00		0261
1261 I-199527212	ORKIN COMMERCIAL SERVICES PEST CONTROL JULY 2020	R	8/09/2020	155.00		0261
2145 I-REFUND	POOL CONCEPTS REFUND PERMIT # 007767	R	8/09/2020	600.35		0261
0809 I-99120	RX TECHNOLOGY MANAGED IT SERVICE AUG 2020	R	8/09/2020	3,850.00		0261
0097 I-5689	THOMAS PATRICK JOHNSON ELECT REPAIR TO GROUNDS LIGHT	R	8/09/2020	168.50		0261
0489 I-7772036	TIETZE PLUMBING INC BACKFLOW INSPECTION PARRIGIN	R	8/09/2020	135.00		0261
0145 I-0039133071420	TIME WARNER CABLE SAN ANTONIO CABLE AND INTERNET JULY 2020	R	8/09/2020	585.74		0261
0777 I-11410714790	UNITED SITE SERVICES CITY PARK PORT O POTTY	R	8/09/2020	190.16		0261
0021 I-287288218344 0820	A T & T MOBILITY CITY CELL PHONES AND HOT SPOT	R	8/20/2020	1,329.69		0261
0024 I-00012421	BEXAR APPRAISAL DIST 4TH QUARTER 2020	R	8/20/2020	4,668.00		0261

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1476	BEXAR COUNTY CLERK					
I-L17142	DRUG ANALYSIS AND ID	R	8/20/2020	137.00		0261
I-L17143	DRUG ANALYSIS AND ID	R	8/20/2020	99.00		0261
0029	BRUCE C BEALOR					
I-JULY 2020	JULY 2020 INSPECTIONS	R	8/20/2020	8,715.00		0261
2106	CDW GOVERNEMNT LLC, CDW GOVERN					
I-ZRB5316	COMPUTER SOFTWARE	R	8/20/2020	522.00		0261
2042	DEWINNE EQUIPMENT CO INC					
I-222735	PARTS FOR GRASSHOPPER MOWER	R	8/20/2020	73.49		0261
1865	ESD AND ASSOCIATES					
I-49886	AUG 2020 MAINTENANCE	R	8/20/2020	1,216.00		0261
2093	FOUNDATION FOR TRUSTED IDENTIT					
I-297497	STRAC BADGES	R	8/20/2020	26.74		0261
1086	FRAZER LTD					
I-76446	MEDIC TRUCK PARTS	V	8/20/2020	862.53		0261
1086	FRAZER LTD					
M-CHECK	FRAZER LTD	VOIDED	V	8/20/2020		0261
1471	GOODYEAR COMMERCIAL TIRE & SER					
I-177544	TIRES FOR PD VEHICLES	R	8/20/2020	426.33		0261
1040	GULF COAST PAPER CO INC					
I-1877273	STATION AND COVID SUPPLIES	R	8/20/2020	470.21		0261
I-1877979	STATION AND COVID SUPPLIES	R	8/20/2020	240.93		0261
I-1878436	STATION AND COVID SUPPLIES	R	8/20/2020	26.68		0261
I-1881515	STATION AND COVID SUPPLIES	R	8/20/2020	81.78		0261
I-1889301	STATION AND COVID SUPPLIES	R	8/20/2020	547.20		0261
I-1889914	STATION AND COVID SUPPLIES	R	8/20/2020	104.86		0261
I-1903085	STATION AND COVID SUPPLIES	R	8/20/2020	79.48		0261
1682	HELOTES HUMANE SOCIETY					
I-42020	ANIMAL IMPOUND	R	8/20/2020	648.00		0261
0071	JOHN ROBERT KUEHL					
I-6447R	MUNICIPAL COURT ENVELOPES	R	8/20/2020	862.35		0261
I-6448R	COURT WARRANT CARDS	R	8/20/2020	306.12		0261

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1480	LINEBARGER GOGGAN BLAIR & SAMP MAY 2020 COLLECTION FEES	R	8/20/2020	631.50		0261
0291	LNK LLC JULY 2020 ENGINEERING SERVICES	R	8/20/2020	1,412.69		0261
1196	MONTY JOE MCGUFFIN JULY 2020 HEALTH INSPECTIONS	R	8/20/2020	650.00		0261
0793	OFFICE DEPOT INC OFFICE SUPPLIES	R	8/20/2020	20.98		0261
	I-108436249001 OFFICE SUPPLIES	R	8/20/2020	31.36		0261
	I-109361563001 OFFICE SUPPLIES	R	8/20/2020	61.69		0261
	I-113398512001 OFFICE SUPPLIES	R	8/20/2020	86.26		0261
	I-113401202001 OFFICE SUPPLIES	R	8/20/2020	343.94		0261
0112	PRAXAIR DIST INC EMS OXYGEN	R	8/20/2020	92.90		0261
2147	RS EQUIPMENT COMPANY COVID SUPPLIES	R	8/20/2020	1,465.20		0261
0120	SAECO ELECTRIC & UTILITY LTD REPAIR TO CAVERN HILL TL	R	8/20/2020	436.00		0261
0191	SAN ANTONIO EXPRESS NEWS PUBLIC NOTICES	R	8/20/2020	252.86		0261
0121	SAN ANTONIO WATER SYSTEMS WATER SERVICE	R	8/20/2020	296.73		0261
	I-22720 0820 WATER SERVICES	R	8/20/2020	273.31		0261
	I-22721 0820 WATER SERVICE	R	8/20/2020	101.57		0261
	I-22722 0822 WATER SERVICE	R	8/20/2020	35.72		0261
1403	SERVICE UNIFORM RENTAL UNIFORM AND MOP SERVICE	R	8/20/2020	129.59		0261
	I-0047972 UNIFORM AND MOP SERVICES	R	8/20/2020	129.59		0261
	I-0048997 UNIFORM AND MOP SERVICES	R	8/20/2020	129.59		0261
1588	SHRED-IT USA LLC SHREDDING JUN/JUL 2020	R	8/20/2020	79.22		0261
1989	TEXAS MEDCLINIC POST ACCIDENT DRUG SCREEN	R	8/20/2020	81.00		0261

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1769 I-420972010	U S BANK EQUIPMENT FINANCE LIFEPACK AND LUCAS LEASE	V	8/20/2020	1,749.82		0261
1769 M-CHECK	U S BANK EQUIPMENT FINANCE U S BANK EQUIPMENT FINANVOIDED	V	8/20/2020			0261
0777 I-11410729671	UNITED SITE SERVICES PARRIGIN PARK RESTROOM RENTAL	R	8/20/2020	190.88		0261
0921 I-SA96838	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE AUG 2020	R	8/20/2020	475.00		0261
1966 I-17406214	W S DARLEY & CO FIRE DEPARTMENT SUPPLIES	R	8/20/2020	139.56		0261
1852 I-116491	AIR AUTHORITY LLC REPAIR SERVICE TRIP CHARGE	R	8/21/2020	95.00		0261
1785 I-10870	AXCESS FIRE & SAFETY SUPPLY IN PUMP AND LADDER TESTING	R	8/21/2020	1,406.10		0261
2139 I-S11674312	AXON ENTERPRISE INC PD TASERS	R	8/21/2020	1,695.00		0261
0353 I-21769626	CANON FINANCIAL SERVICES INC PLOTTER LEASE AUGUST 2020	R	8/21/2020	198.72		0261
0042	CITY PUBLIC SERVICE					
I-3000530099 0820	ELECTRICAL SERVICE AUG 2020	R	8/21/2020	1,665.75		0261
I-3001085347 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	613.76		0261
I-3002417561 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	317.41		0261
I-3002452349 820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	1,262.53		0261
I-3002471776 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	2,180.90		0261
I-3002501943 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	12.55		0261
I-3002510668 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	10.70		0261
I-3002510675 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.84		0261
I-3002530708 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	10.89		0261
I-3002531134 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.84		0261
I-3002825167 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	39.17		0261
I-3002836202 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	50.57		0261
I-3002838861 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	74.67		0261
I-3003167893 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.94		0261
I-3003381122 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	49.29		0261
I-3003381144 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	53.73		0261
I-3003495095 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.84		0261
I-3004685375 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	8.75		0261
I-300819534 0820	ELECTRICAL SERVICE AUGUST 2020	R	8/21/2020	30.42		0261

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2100	I-511974					
	COMPACT CONSTRUCTION EQUIPMENT REPAIR TO SKID LOADER	R	8/21/2020	1,958.30		0261
1918	I-312000005605					
	FLEETMATICS USA HOLDINGS INC					
	FLEETMATICS JULY 2020	R	8/21/2020	196.00		0261
	FLEETMATICS JUNE 20020	R	8/21/2020	389.43		0261
0060	I-1007684800 0820					
	GREY FOREST UTILITIES INC					
	GAS SERIVCE AUGUST 2020	R	8/21/2020	10.52		0261
	I-1025023600 0820					
	GAS SERVICE AUG 2020	R	8/21/2020	11.21		0261
	I-1025025200 0820					
	GAS SERVICE AUGUST 2020	R	8/21/2020	134.18		0261
	I-1025560200 0820					
	GAS SERVICE AUGUST 2020	R	8/21/2020	10.52		0261
	I-1055024400 0820					
	GAS SERIVCE AUGUST 2020	R	8/21/2020	10.52		0261
1718	I-356352381					
	J W PEPPER & SON INC					
	BAND SHEET MUSIC	R	8/21/2020	329.99		0261
0793	I-113401203001					
	OFFICE DEPOT INC					
	OFFICE SUPPLIES	R	8/21/2020	55.98		0261
	I-113878868001					
	OFFICE SUPPLIES	R	8/21/2020	39.90		0261
	I-113879920001					
	OFFICE SUPPLIES	R	8/21/2020	145.24		0261
	I-113885649001					
	OFFICE SUPPLIES	R	8/21/2020	64.99		0261
2051	I-105797					
	R S EQUIPMENT CO					
	COVID SUPPLIES	R	8/21/2020	790.20		0261
0097	I-5687					
	THOMAS PATRICK JOHNSON					
	IRRIGATION REPAIR	V	8/21/2020	548.50		0261
0097	M-CHECK					
	THOMAS PATRICK JOHNSON					
	THOMAS PATRICK JOHNSON VOIDED	V	8/21/2020			0261
0764	I-025306739					
	TYLER TECHNOLOGIES INC					
	ANNUAL POSITIVE PAY MAINTENANC	V	8/21/2020	757.03		0261
0764	M-CHECK					
	TYLER TECHNOLOGIES INC					
	TYLER TECHNOLOGIES INC VOIDED	V	8/21/2020			0261
1944	I-869399683 0820					
	US BANK NA					
	VEHICLE GAS BILL JULY 2020	R	8/21/2020	4,509.21		0261
1883	I-2232884					
	XEROX CORPORATION					
	CITY COPIER LEASE PAYMENT	R	8/21/2020	1,987.00		0261

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0025	BEXAR COUNTY CLERK I-BANDERA OAK REPLAT BANDERA OAKS REPLAT	R	8/31/2020	164.00		0261
1051	DAMARIS SERNA I-AUGUST 2020 PD JANITORIAL AUG 2020	R	8/31/2020	360.00		0261
0643	DAVIDSON & TROILO REAM & GARZA I-26641 LEGAL SERVICES JULY 2020 I-26643 ADMIN LEGAL SERVICES JUL 20	V V	8/31/2020 8/31/2020	3,349.80 11,531.01		0261 0261
0643	DAVIDSON & TROILO REAM & GARZA M-CHECK DAVIDSON & TROILO REAM & VOIDED	V	8/31/2020			0261
1086	FRAZER LTD I-76446 R MEDIC TRUCK PARTS	R	8/31/2020	682.53		0261
1962	HECORP INC I-1101 CREDIT CARD REFUNDS	V	8/31/2020	1,576.20		0261
1962	HECORP INC M-CHECK HECORP INC VOIDED	V	8/31/2020			0261
0166	LEXISNEXIS RISK DATA MNGMNT IN I-120682120200731 CID INVESTIGATION TOOL	R	8/31/2020	122.00		0261
1097	MCCI LLC I-OTH000348 USER LICENSE / ANNUAL SUPPORT	R	8/31/2020	894.89		0261
1695	STERICYCLE INC I-4009507843 MEDICAL MASK DISPOSAL	R	8/31/2020	205.90		0261
1989	TEXAS MEDCLINIC I-224449 POST ACCIDENT DRUG SCREEN	R	8/31/2020	50.00		0261
0097	THOMAS PATRICK JOHNSON I-5687 R ELECTRICAL SERVICES	R	8/31/2020	380.00		0261
0145	TIME WARNER CABLE SAN ANTONIO I-0039133081420 CITY HALL TV AND CABLE	R	8/31/2020	585.74		0261
0764	TYLER TECHNOLOGIES INC I-025306739 R ANNUAL POSITIVE PAY MAINT	R	8/31/2020	757.03		0261

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1769 I-420972010 R	U S BANK EQUIPMENT FINANCE LIFEPACK AND LUCAS LEASE	R	8/31/2020	1,749.82		0261
1938 I-COURT COVERAGE	A BRISENO II ATTORNEY PLLC COURT COVERAGE AUG 2020	R	9/08/2020	400.00		0261
1653 I-6280821323	AUTOZONE INC HITCH FOR PW VEHICLE	R	9/08/2020	78.40		0261
0025 I-SERVICE FIRST	BEXAR COUNTY CLERK SERVICE FIRST REPLAT	R	9/08/2020	82.00		0261
0747 I-88668 I-93346 I-94660 I-98709	C-6 DISPOSAL SYSTEMS INC DUMPSTER OVERAGE FEES DUMPSTER OVERAGE FEES DUMPSTER OVERAGE FEES DUMPSTER OVERAGE FEES	R R R R	9/08/2020 9/08/2020 9/08/2020 9/08/2020	1,517.72 762.41 1,470.79 550.06		0261 0261 0261 0261
0643 I- JULY 2020 R I-26643 R	DAVIDSON & TROILO REAM & GARZA PROSECUTOR FEES JULY 2020 ADMIN LEGAL SERVICES JULY 2020	R R	9/08/2020 9/08/2020	3,349.80 11,531.01		0261 0261
2042 I-139118	DEWINNE EQUIPMENT CO INC GRASS HOPPER OIL	R	9/08/2020	9.98		0261
1689 I-2684	EAGLE FORD GRAPHICS DECALS FOR NEW PW VEHICLE	R	9/08/2020	500.00		0261
0051 I-0724	ELF HARDWARE INC CHAIN SAW SUPPLIES	R	9/08/2020	60.48		0261
1933 I-AUG COURT COVERAGE	FREDERICK P GARCIA JR COURT COVERAGE AUG 2020	R	9/08/2020	800.00		0261
1040 I-1904217 I-1916775	GULF COAST PAPER CO INC FIRE DEPARTMENT SUPPLIES FIRE STATION SUPPLIES	R R	9/08/2020 9/08/2020	362.60 52.92		0261 0261
1962 I-1101 R	HECORP INC MARKETPLACE CC RETURN	R	9/08/2020	1,576.20		0261
1731 I-31648729001	HERC RENTALS INC EQUIPMENT RENTAL	R	9/08/2020	250.00		0261

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1942	I-COURT COVERAGE AUG					
	LAW OFF OF MICHAEL R LATIMER COURT COVERAGE AUG 2020	R	9/08/2020	400.00		0262
0427	I-COURT COVERAGE					
	MARIO A TREVINO COURT COVERAGE AUG 2020	R	9/08/2020	800.00		0262
1097	I-RNW000997					
	MCCI LLC ANNUAL RENEWAL	R	9/08/2020	5,030.10		0262
1049	I-13671					
	SAFELANE TRAFFIC SUPPLY LLC ROADWAY SIGNAGE	R	9/08/2020	328.35		0262
1430	I-44077					
	SAN ANTONIO COPY CONCIERGE LLC COURT SCANNING SERVICE	R	9/08/2020	5,486.85		0262
1403	I-0050027					
	SERVICE UNIFORM RENTAL UNIFORM AND MOP SERVICE	R	9/08/2020	129.59		0262
	I-0051079					
	UNIFORM AND MOP SERVICE	R	9/08/2020	129.59		0262
	I-0052131					
	UNIFORM AND MOP SERIVCE	R	9/08/2020	135.24		0262
0777	I-11410868513					
	UNITED SITE SERVICES DISC GOLF COURSE RESTROOM	R	9/08/2020	190.88		0262
1721	I-5211195509					
	A T & T ATT PHONE SERVICE	R	9/15/2020	1,517.80		0262
	I-9726566502					
	ATT PHONE SERVICES	R	9/15/2020	1,517.80		0262
0467	I-2106952484250 0820					
	A T & T INC LONG DISTANCE PHONE SERVICE	R	9/15/2020	809.24		0262
	I-2106959093842 0820					
	LONG DISTANCE SERVICE	R	9/15/2020	94.69		0262
1653	I-6280825698					
	AUTOZONE INC PW VEHICLE SUPPLIES	R	9/15/2020	29.58		0262
1881	I-13148					
	BARBERA PRODUCTIONS LLC TAX RATE NOTICE AD	R	9/15/2020	875.00		0262
1476	I-117172					
	BEXAR COUNTY CLERK DRUG ID AND ANAYLSIS	R	9/15/2020	99.00		0262
0029	I-AUGUST 2020					
	BRUCE C BEALOR AUGUST 2020 BUILDING INSPECTIO	R	9/15/2020	8,275.00		0262

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1175	BUSINESS & PROFESSIONAL SERVIC EMS BILLING SERVICES	R	9/15/2020	1,166.66		0262
I-JULY 2020						
0042	CITY PUBLIC SERVICE					
I-3000530099 0920	ELECTRICAL SERVICE	R	9/15/2020	1,629.87		0262
I-3000819534 0920	ELECTRICAL SERVICE	R	9/15/2020	31.33		0262
I-3001085347 0920	ELECTRICAL SERVICES	R	9/15/2020	615.01		0262
I-3001085347 R20	ELECTRICAL SERVICES	R	9/15/2020	613.76		0262
I-3002417564 0920	ELECTRICAL SERVICES	R	9/15/2020	315.39		0262
I-3002417564 R20	ELECTRICAL SERVICES	R	9/15/2020	317.41		0262
I-3002452349 0920	ELECTRICAL SERVICES	R	9/15/2020	1,258.09		0262
I-3002471776 0920	ELECTRICAL SERVICES	R	9/15/2020	2,102.10		0262
I-3002501943 0920	ELECTRICAL SERVICES	R	9/15/2020	12.59		0262
I-30025100668 0920	ELECTRICAL SERVICES	R	9/15/2020	10.77		0262
I-3002510675 0920	ELECTRICAL SERVICES	R	9/15/2020	8.84		0262
I-3002530708 0920	ELECTRICAL SERVICES	R	9/15/2020	10.96		0262
I-3002531134 0920	ELECTRICAL SERVICES	R	9/15/2020	8.84		0262
I-3002825167 0920	ELECTRICAL SERVICES	R	9/15/2020	33.13		0262
I-3002836202 0920	ELECTRICAL SERVICES	R	9/15/2020	50.28		0262
I-3002838861 0920	ELECTRICAL SERVICES	R	9/15/2020	74.39		0262
I-3003167893 0920	ELECTRICAL SERVICES	R	9/15/2020	8.93		0262
I-3003381122 0920	ELECTRICAL SERVICES	R	9/15/2020	48.54		0262
I-3003381144 0920	ELECTRICAL SERVICES	R	9/15/2020	51.89		0262
I-3003495095 0920	ELECTRICAL SERVICES	R	9/15/2020	8.84		0262
I-3004685375 0920	ELECTRICAL SERVICES	R	9/15/2020	26.35		0262
2055	CULLIGAN WATER CONDITIONING					
I-0143413	WATER SOFTENER	R	9/15/2020	50.50		0262
I-0146613	WATER SOFTENER	R	9/15/2020	50.50		0262
I-0148629	WATER SOFTENER	R	9/15/2020	0.76		0262
0051	ELF HARDWARE INC					
I-0725	SPRAY FOR OAK TREES	R	9/15/2020	29.95		0262
0227	ERNEST CRUZ					
I-MILEAGE REIMBURSEM	MILEAGE REIMBURSEMENT	R	9/15/2020	20.93		0262
1865	ESD AND ASSOCIATES					
I-49937	SEPT 2020 WEBSITE MAINTENANCE	R	9/15/2020	1,216.00		0262
1784	HEIDI CANION					
I-CPR REIMBURSEMENT	CPR CLASS REIMBURSEMENT	R	9/15/2020	14.95		0262

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0069	HOME DEPOT INC					
I-1091511	PUBLIC WORKS SUPPLIES	R	9/15/2020	139.92		0262
I-2900427	FIRE DEPARTMENT SUPPLIES	R	9/15/2020	1,140.28		0262
I-4515809	PUBLIC WORKS SUPPLIES	R	9/15/2020	26.42		0262
I-4622336	PUBLIC WORKS SUPPLIES	R	9/15/2020	141.60		0262
I-5042930	PUBLIC WORKS SUPPLIES	R	9/15/2020	343.41		0262
I-7043732	PUBLIC WORKS SUPPLIES	R	9/15/2020	116.61		0262
I-7092428	PUBLIC WORKS SUPPLIES	R	9/15/2020	59.97		0262
I-7801577	FIRE DEPARTMENT SUPPLIES	R	9/15/2020	381.39		0262
I-8020676	PUBLIC WORKS SUPPLIES	R	9/15/2020	105.12		0262
I-8043625	PUBLIC WORKS SUPPLIES	R	9/15/2020	190.51		0262
0071	JOHN ROBERT KUEHL					
I-6451	CITY LETTERHEAD	R	9/15/2020	784.00		0262
1282	LANDS' END INC					
I-SIN8606734	UNIFORM FOR PAUL FREDERICKS	R	9/15/2020	106.85		0262
0093	MANDER AUTO SERVICE INC					
I-150146	FLEET 6464	R	9/15/2020	1,032.58		0262
I-150280	REPAIR TO VEHICLE 2128	R	9/15/2020	534.50		0262
I-150310	BUMPER REPLACEMENT	R	9/15/2020	147.90		0262
I-150397	REPAIR TO VEHICLE 9973	R	9/15/2020	103.06		0262
1196	MONTY JOE MCGUFFIN					
I-AUGUST 2020	AUGUST 2020 HEALTH INSPECTIONS	R	9/15/2020	650.00		0262
0793	OFFICE DEPOT INC					
I-116095634001	PD OFFICE SUPPLIES	R	9/15/2020	376.94		0262
I-116104901001	PD OFFICE SUPPLIES	R	9/15/2020	33.38		0262
I-116104915001	PD OFFICE SUPPLIES	R	9/15/2020	10.78		0262
I-117076941001	ADMIN OFFICE SUPPLIES	R	9/15/2020	303.62		0262
I-117079671001	ADMIN OFFICE SUPPLIES	R	9/15/2020	76.09		0262
I-117079689001	ADMIN OFFICE SUPPLIES	R	9/15/2020	16.49		0262
I-120952904001	ADMIN OFFICE SUPPLIES	R	9/15/2020	44.58		0262
I-120956680001	ADMIN OFFICE SUPPLIES	R	9/15/2020	9.39		0262
I-120956681001	ADMIN OFFICE SUPPLIES	R	9/15/2020	8.19		0262
0923	PITNEY BOWES PURCHASE POWER					
I-1016329462	SEALING LIQUID FOR POSTAGE	R	9/15/2020	45.20		0262
I-800090901047255808	POSTAGE REFILLS	R	9/15/2020	343.51		0262
0172	PITNEY BOWES GLOBAL FINANCIAL					
I-3311909681	POSTAGE MACHINE LEASE	R	9/15/2020	191.94		0262

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0112	PRAXAIR DIST INC					
I-98443914	EMS OXYGEN	R	9/15/2020	95.18		0262
I-98528953	EMS OXYGEN	R	9/15/2020	202.54		0262
0809	RX TECHNOLOGY					
I-99313	SEPT IT MANAGED SERVICES	R	9/15/2020	3,850.00		0262
1049	SAFELANE TRAFFIC SUPPLY LLC					
I-13818	ROAD SIGN FOR BEVERLY HILLS	R	9/15/2020	216.00		0262
2153	SAN ANTONIO AUTO GLASS INC					
I-41211	REPLACE PW BACK WINDOW	V	9/15/2020	179.00		0262
2153	SAN ANTONIO AUTO GLASS INC					
M-CHECK	SAN ANTONIO AUTO GLASS IVOIDED	V	9/15/2020			0262
0191	SAN ANTONIO EXPRESS NEWS					
I-34046252	BUDGET PH NOTICE	R	9/15/2020	354.29		0262
I-34047581	BOA PH NOTICE	R	9/15/2020	281.84		0262
0121	SAN ANTONIO WATER SYSTEMS					
I-22551 0820	WATER SERVICE SEPT 2020	R	9/15/2020	169.25		0262
I-22552 0820	WATER SERVICE SEPT 2020	R	9/15/2020	245.46		0262
I-22553 0820	WATER SERVICE SEPT 2020	R	9/15/2020	31.66		0262
I-22554 0820	WATER SERVICE SEPT 2020	R	9/15/2020	31.87		0262
0138	SUSAN WOOTTON CPA					
I-91120	FY2021 PROPERTY TAX ASSISTANCE	R	9/15/2020	500.00		0262
1843	TEXAS DEVELOPERS LLC					
I-Q2 2020 ADMIN	2ND QUARTER PAYMENT	R	9/15/2020	327,666.22		0262
0021	A T & T MOBILITY					
I-287288218344 0920	CITY CELL PHONE AND HOT SPOTS	R	9/23/2020	1,299.69		0262
1852	AIR AUTHORITY LLC					
I-117811	HVAC REPAIR	V	9/23/2020	315.00		0262
I-118121	THERMOMETER RELOCATIONS	V	9/23/2020	660.00		0262
I-188121	ADMIN HVAC REPAIR	V	9/23/2020	660.00		0262
1852	AIR AUTHORITY LLC					
M-CHECK	AIR AUTHORITY LLC	VOIDED	V	9/23/2020		0262

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2156 I-0912020	AUTO GLASS TO GO INC PW WINDOW REPLACEMENT	V	9/23/2020	179.00		0262
0026 I-NOV 2020 ELECTION	BEXAR COUNTY ELECTION ADM NOV 2020 ELECTION	R	9/23/2020	8,144.85		0262
2026 I-508	BILLY JAMES PRE EMPLOYMENT EVALUATIONS	R	9/23/2020	350.00		0262
0353 I-21884514	CANON FINANCIAL SERVICES INC ADMIN PLOTTER LEASE	R	9/23/2020	173.72		0262
0643 I-26958 I-26960	DAVIDSON & TROILO REAM & GARZA PROSECUTOR FEES AUG 2020 DAVIDSON & TROILO REAM & GARZA	R R	9/23/2020 9/23/2020	2,652.00 5,813.55		0262 0262
0051 I-0726	ELF HARDWARE INC PW TRIMMER SPOOL	R	9/23/2020	9.99		0262
1741 I-31605 I-31613	GEAR CLEANING SOLUTIONS LLC PPE ANNUAL MAINTENANCE ANNUAL PPE MAINTENANCE	R R	9/23/2020 9/23/2020	855.49 625.20		0262 0262
2122 I-116477497	GLOBAL EQUIPEMNT COMPANY INC EMS SUPPLIES	R	9/23/2020	152.00		0262
0060 I-1007684800 0920 I-1025023600 0920 I-1025024400 0920 I-1025025200 0920 I-1025560200 0920	GREY FOREST UTILITIES INC NATURAL GAS SERVICE CITY HALL GREY FOREST UTILITIES INC GREY FOREST UTILITIES INC GREY FOREST UTILITIES INC GREY FOREST UTILITIES INC	R R R R R	9/23/2020 9/23/2020 9/23/2020 9/23/2020 9/23/2020	10.52 10.52 10.52 127.13 10.52		0262 0262 0262 0262 0262
1040 I-1921432	GULF COAST PAPER CO INC FIRE STATION SUPPLIES	R	9/23/2020	21.12		0262
1583 I-2013840	HEAT SAFETY EQUIPMENT LLC SERVICE ON FIRE SCBA	R	9/23/2020	149.51		0262
1236 I-78360483 I-80281346 I-80415034 I-80598351 I-80895255 I-81606661 I-82516743	HENRY SCHEIN INC HENRY SCHEIN INC HENRY SCHEIN INC HENRY SCHEIN INC MEDICAL SUPPLIES HENRY SCHEIN INC MEDICAL SUPPLIES	R R R R R R R	9/23/2020 9/23/2020 9/23/2020 9/23/2020 9/23/2020 9/23/2020 9/23/2020	272.50 0.37 2.22 101.28 391.87 181.20 85.10		0262 0262 0262 0262 0262 0262 0262

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1282 I-11701566	LANDS' END INC CITY COUNCIL UNIFORM	R	9/23/2020	309.53		0262
0093 I-150565 I-150769	MANDER AUTO SERVICE INC VEHICLE REPAIR REPAIR VIN # 8001	R R	9/23/2020 9/23/2020	359.78 886.19		0262 0262
1808 I-OC BOOSTER CLUB	O CONNOR PANTHER BOOSTER CLUB 2020 OC ATHLETICS PROGRAM	R	9/23/2020	90.00		0262
1651 I-10H0119942563	READY REFRESH BY NESTLE WATER SERVICE FOR CITY HALL	R	9/23/2020	303.74		0262
1403 I-0053178 I-0054233 I-0055290	SERVICE UNIFORM RENTAL UNIFORM & MOP SERVICE PW SERVICE UNIFORM RENTAL SERVICE UNIFORM RENTAL	R R R	9/23/2020 9/23/2020 9/23/2020	135.24 135.24 135.24		0262 0262 0262
0145 I-0039133091420	TIME WARNER CABLE SAN ANTONIO TV AND CABLE SERVICES	R	9/23/2020	588.89		0262
1769 I-423213230	U S BANK EQUIPMENT FINANCE LIFEPACK AND LUCAS PAYMENT	R	9/23/2020	1,749.82		0262
1944 I-869399683 0920R	US BANK NA GAS FOR CITY VEHICLES	R	9/23/2020	4,045.68		0262
0921 I-SA97570 R	VANGUARD CLEANING SYSTEM INC VANGUARD CLEANING SYSTEM INC	R	9/23/2020	475.00		0262
0069 I-9360598 R	HOME DEPOT INC PW SUPPLIES	R	9/23/2020	9.98		0262
1852 I-117811 R I-118121 R	AIR AUTHORITY LLC CLOG IN PH HVAC ADMIN THERMOSTAT RELOCATION	R R	9/23/2020 9/23/2020	315.00 660.00		0262 0262
1938 I-SEPT COURT	A BRISENO II ATTORNEY PLLC SEPT 2020 COURT COVERAGE	R	9/30/2020	400.00		0262
1539 I-DEPLOYMENT REIMB	A J FRIBOURG DEPLOYMENT REIMBURSEMENT	R	9/30/2020	138.22		0262

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: APFB FROST/GF OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1974 I-072120203	ALAMO FIRE APPARATUS LLC FIRE/ENGINE 1 MAINTENANCE	R	9/30/2020	3,071.40		0262
1175 I-AUG2020	BUSINESS & PROFESSIONAL SERVIC EMS BILLING SERVICE FEE	R	9/30/2020	2,916.98		0262
2106 I-ZTH6848 I-ZWP1145	CDW GOVERNEMNT LLC, CDW GOVERN COMPUTER SUPPLIES IT SUPPLIES	R R	9/30/2020 9/30/2020	15.17 355.10		0262 0262
1827 I-8001400743 I-UZTX38J69J	DEREK SMITH EMS RENEWAL REIMBURSEMENT FINGERFRINT REIMBURSEMENT	R R	9/30/2020 9/30/2020	96.00 38.25		0262 0262
1933 I-1933	FREDERICK P GARCIA JR SEP COURT COVERAGE	R	9/30/2020	400.00		0262
1471 I-177435	GOODYEAR COMMERCIAL TIRE & SER PD REPLACEMENT FEES	R	9/30/2020	299.36		0262
1040 I-1930199	GULF COAST PAPER CO INC HAND SANITIZER	R	9/30/2020	2,009.75		0262
1583 I-2013877 I-2013896	HEAT SAFETY EQUIPMENT LLC SCBA MAINTENANCE SCBA MAINTENANCE	R R	9/30/2020 9/30/2020	381.15 60.00		0262 0262
1236 I-12673884 I-82732252	HENRY SCHEIN INC EMS MEDICAL SUPPLIES EMS MEDICAL SUPPLIES	R R	9/30/2020 9/30/2020	680.80 98.33		0262 0262
2161 I-DEPLOYMENT REIMB	JACK QUIPP DEPLOYMENT REIMBURSEMENT	R	9/30/2020	130.44		0262
1960 I-DEPLOYMENT REIMB	JESSICA MARRONE DEPLOYMENT REIMBURSEMENT	R	9/30/2020	48.64		0262
0427 I-SEPT COURT COVERAG	MARIO A TREVINO SEP COURT COVERAGE	R	9/30/2020	800.00		0262
0832 I-1641619	MG BUILDING MATERIALS LLC POLE FOR OTH PED BRIDGE	R	9/30/2020	75.99		0262

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0102	I-1055081					
	NAFECO INC BUNKER GEAR	R	9/30/2020	336.00		0262
2157						
	O'REILLY AUTO ENTERPRISES LLC					
	I-5956107455 PW VEHICLE MAINTENANCE	R	9/30/2020	19.47		0262
	I-5956107761 PW VEHICLE MAINTENANCE	R	9/30/2020	46.34		0262
0793						
	OFFICE DEPOT INC					
	I-123711658001 PD OFFICE SUPPLIES	R	9/30/2020	354.57		0262
	I-123711794001 PD OFFICE SUPPLIES	R	9/30/2020	23.98		0262
1261						
	ORKIN COMMERCIAL SERVICES					
	I-202035443 PEST CONTROL	R	9/30/2020	155.00		0262
0519						
	PETTY CASH					
	I-09302020 PETTY CASH REIM 09/30/2020	R	9/30/2020	194.22		0262
1698						
	PROFESSIONAL HEALTH SERVICES I					
	I-112096 ANNUAL FD/EMS HEALTH TESTING	V	9/30/2020	6,584.00		0262
1698						
	PROFESSIONAL HEALTH SERVICES I					
	M-CHECK PROFESSIONAL HEALTH SERVVOIDED	V	9/30/2020			0262
0931						
	RICHARDS TOWING					
	I-4035 POLICE IMPOUND	R	9/30/2020	1,200.00		0262
	I-4036 POLICE IMPOUND	R	9/30/2020	840.00		0262
	I-4043 PD VEHICLE IMPOUND	R	9/30/2020	600.00		0262
2143						
	ROBERT V BUCK					
	I-17840 BRIDGE ADA INSPECTIONS	R	9/30/2020	575.00		0262
0809						
	RX TECHNOLOGY					
	I-99441 MANAGED SERVICES SUPPLIES	R	9/30/2020	329.19		0262
2088						
	TEXAS MUNICIPAL COURTS EDUCATI					
	I-ICM SEMINAR ICM SEMINAR FOR COURT	R	9/30/2020	50.00		0262
0097						
	THOMAS PATRICK JOHNSON					
	I-5701 REPAIR TO LIGHTS IN PD	R	9/30/2020	263.50		0262
0624						
	THOMAS SCHOOLCRAFT					
	I-FY20 REIMB FY20 REIMBURSEMENT	R	9/30/2020	1,408.73		0262

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0777	UNITED SITE SERVICES					
I-11410986616	CITY HALL PORTABLES	R	9/30/2020	190.16		0262
I-11411000105	PARRIGIN PARK RESTROOMS	R	9/30/2020	190.88		0262
1721	A T & T					
I-2946657507	PHONE SERIVCE SEPT 2020	R	9/30/2020	1,517.80		0263
1653	AUTOZONE INC					
I-6280713409	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	57.98		0263
I-6280775126	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	73.18		0263
I-6280834933	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	69.82		0263
I-6280847707	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	104.53		0263
1476	BEXAR COUNTY CLERK					
I-L17202	DRUG ANALYSIS	R	9/30/2020	99.00		0263
0029	BRUCE C BEALOR					
I-SEPT 2020 R	SEPT 2020 INSPECTIONS	R	9/30/2020	6,275.00		0263
2106	CDW GOVERNEMNT LLC, CDW GOVERN					
I-2013819	COVID RELATED EXPENSES	R	9/30/2020	244.47		0263
0042	CITY PUBLIC SERVICE					
I-3000530099 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	1,271.32		0263
I-3000819534 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	36.89		0263
I-3001085347 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	1.87		0263
I-3002417564 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	324.46		0263
I-3002452349 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	972.18		0263
I-3002471776 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	1,930.93		0263
I-3002501943 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	13.60		0263
I-3002510668 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	11.17		0263
I-3002510675 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	8.84		0263
I-3002530708 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	11.38		0263
I-3002531134 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	8.84		0263
I-3002825167 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	37.59		0263
I-3002836202 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	51.58		0263
I-3002838864 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	75.63		0263
I-3003167893 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	8.84		0263
I-3003381122 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	56.49		0263
I-3003381144 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	59.41		0263
I-3003495095 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	8.84		0263
I-3004685375 SEP20	CPS SEPTEMBER 2020	R	9/30/2020	29.96		0263

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0795	I-27920135241					
	COMPTROLLER OF PUBLIC ACCOUNTS CHILD SAFETY VIOLATION FEES	R	9/30/2020	325.45		0263
2055	I-0149797					
	CULLIGAN WATER CONDITIONING WATER SOFTNER SERVICE	R	9/30/2020	50.50		0263
1051	I-SEP 2020 R					
	DAMARIS SERNA PD JANITORIAL SEPT 2020	R	9/30/2020	360.00		0263
0643	I-27341					
	DAVIDSON & TROILO REAM & GARZA PROSECUTER FEES SEP 2020	R	9/30/2020	3,667.40		0263
	I-27344					
	CITY ATTORNEY FEES SEP 2020	R	9/30/2020	2,967.70		0263
0051	I-1024					
	ELF HARDWARE INC CHAINSAW SUPPLIES PUBLIC WORKS	R	9/30/2020	6.50		0263
1739	I-4044224 R					
	FASTMED URGENT CARE, PC PRE-EMPLOYMENT DRUG SCREEN	R	9/30/2020	258.00		0263
0060	I-1007684800 SEP2020					
	GREY FOREST UTILITIES INC ELECTRICAL SERVICE SEP 2020	R	9/30/2020	10.52		0263
	I-1025023600 SEP20					
	ELECTRIC SERVICE SEP 2020	R	9/30/2020	11.39		0263
	I-1025025200 SEP2020					
	ELECTRICAL SERVICE SEP 2020	R	9/30/2020	128.88		0263
	I-1025560200 SEP2020					
	ELECTRICAL SERVICE SEP 2020	R	9/30/2020	10.52		0263
	I-1055024400 SEP20					
	ELECTRIC SERVICE SEP 2020	R	9/30/2020	10.52		0263
1040	I-1928751					
	GULF COAST PAPER CO INC FIRE STATION SUPPLIES	R	9/30/2020	53.24		0263
	I-1932238					
	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	119.22		0263
	I-1935320					
	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	83.64		0263
1583	I-115.00					
	HEAT SAFETY EQUIPMENT LLC ENGINE 1 WATER LEAK	R	9/30/2020	115.00		0263
1682	I-52020 FY20					
	HELOTES HUMANE SOCIETY ANIMAL IMPOUND SEP 2020	R	9/30/2020	192.00		0263
1236	I-83191932					
	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	V	9/30/2020	852.62		0263
	I-83873370					
	EMS MEDICAL SUPPLIES	V	9/30/2020	2,208.08		0263
	I-83902018					
	EMS MEDICAL SUPPLIES	V	9/30/2020	4.38		0263
1236	M-CHECK					
	HENRY SCHEIN INC HENRY SCHEIN INC	VOIDED	V	9/30/2020		0263

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0069	HOME DEPOT INC					
I-1010165	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	15.90		0263
I-1040305	PUBLIC WORKS SUPPLIES	R	9/30/2020	65.87		0263
I-1044347	PUBLIC WORKS SUPPLIES	R	9/30/2020	47.87		0263
I-1611366	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	20.96		0263
I-2360886	PUBLIC WORKS SUPPLIES	R	9/30/2020	6.10		0263
I-2621209	PUBLIC WORKS SUPPLIES	R	9/30/2020	25.58		0263
I-4022930	PUBLIC WORKS SUPPLIES	R	9/30/2020	39.66		0263
I-4023484	PUBLIC WORKS SUPPLIES	R	9/30/2020	51.18		0263
I-8044756	FIRE DEPARTMENT OP SUPPLY	R	9/30/2020	56.62		0263
I-93534	FIRE DEPARTMENT SUPPLIES	R	9/30/2020	6.73		0263
2152	HUANFEN YIN					
I-19502	SUPPLIES FOR PUBLIC WORKS	R	9/30/2020	233.16		0263
1704	KENTECH INC					
I-26368 R	FD GENERATOR SERVICE & BATTERY	R	9/30/2020	766.00		0263
0166	LEXISNEXIS RISK DATA MNGMNT IN					
I-120682120200831	CID INVESTIGATION TOOL AUG 202	R	9/30/2020	120.00		0263
I-120682120200930	CID INVESTIGATION TOOL SEP 20	R	9/30/2020	116.50		0263
1480	LINEBARGER GOGGAN BLAIR & SAMP					
I-AUG 20 COLLECTIONS	COLLECTION FEES AUG 2020	R	9/30/2020	1,411.40		0263
I-COLLECTIONS SEP 20	COLLECTION FEES SEPT 2020	R	9/30/2020	1,359.30		0263
I-JUL 2020 R	COLLECTIONS FEES JULY 2020	R	9/30/2020	1,580.10		0263
0291	LVN LLC					
I-35429	ENGINEERING SERVICES AUG 2020	R	9/30/2020	4,797.22		0263
I-35430	ENGINEERING SERVICES AUG 2020	R	9/30/2020	200.68		0263
I-35667	ENGINEERING SERVICES SEP 2020	R	9/30/2020	3,665.50		0263
1197	LORI GAYLE CALZONCIT					
I-AUG 2020 INSP R	HEALTH INSPECTIONS AUG 2020	R	9/30/2020	650.00		0263
I-MAR/APR INSPEC	HEALTH INSPECTIONS MAR/APR 20	R	9/30/2020	650.00		0263
0093	MANDER AUTO SERVICE INC					
I-150833 R	REPAIR TO PW VEH/VIN 4808	R	9/30/2020	40.80		0263
I-151061 R	PD REPAIR TO VEH/VIN 2499	R	9/30/2020	285.44		0263
I-151063 R	FD REPAIR TO VEH/VIN 7559	R	9/30/2020	119.63		0263
I-151121 R	PD REPAIR TO VEH/VIN 9978	R	9/30/2020	64.50		0263
I-151280	REPAIR TO VEHICLE 6508	R	9/30/2020	237.24		0263

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1196	I-INSPECTIONS 09/20					
	MONTY JOE MCGUFFIN HEALTH INSPECTIONS SEPT 2020	R	9/30/2020	650.00		0263
0793						
	OFFICE DEPOT INC ADMIN & COURT OFFICE SUPPLIES	R	9/30/2020	223.50		0263
	I-126323683001 I-126345135001	R	9/30/2020	8.60		0263
0107						
	OMNIBASE SERVICES INC FTA QUARTERLY JUL,AUG,SEP 20	R	9/30/2020	468.00		0263
1132						
	PATTERSON CAPITAL MGMT/PATTERS FINANCIAL ADVISE ON BROKERS	R	9/30/2020	200.00		0263
0112						
	PRAXAIR DIST INC EMS OXYGEN	R	9/30/2020	102.34		0263
1698						
	I-112096 REV	R	9/30/2020	6,584.00		0263
2164						
	ROBERT MADLA LIGHTBAR AND TOOL BOX PW VEH	R	9/30/2020	2,582.24		0263
0191						
	SAN ANTONIO EXPRESS NEWS CH 90 UTILITES AMENDMENTS	R	9/30/2020	397.76		0263
	I-34049428 R I-34056227 R	R	9/30/2020	180.41		0263
0121						
	SAN ANTONIO WATER SYSTEMS WATER SERVICE SEPT 2020	R	9/30/2020	266.34		0263
	I-23516 SEP2020 I-23517 SEP2020	R	9/30/2020	31.66		0263
	I-23518 SEP2020 I-23519 SEP2020	R	9/30/2020	31.87		0263
	WATER SERVICE SEPT 2020 WATER SERIVCE SEPT 2020	R	9/30/2020	92.29		0263
1403						
	SERVICE UNIFORM RENTAL PW UNIFORM & MOP SERVICE	R	9/30/2020	135.24		0263
	I-0056345 R I-0057436 R	R	9/30/2020	216.04		0263
1588						
	SHRED-IT USA LLC SHREDDING SERVICE AUG/SEP 20	R	9/30/2020	79.22		0263
1216						
	TEXAS COMMISSION ON FIRE PROTE 17 LICENSE RENEWALS FD	R	9/30/2020	1,275.00		0263
1989						
	TEXAS MEDCLINIC PRE-EMPLOYMENT TESTING	R	9/30/2020	518.00		0263

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0066	I-5580 R TRACY DEVER REPAIR TO FD BAY DOOR #2	R	9/30/2020	125.00		0263
0764	I-025309544 TYLER TECHNOLOGIES INC INCODE TRAINING SUSAN DARST I-025309547 INCODE TRAINING SUSAN DARST I-02530975 DS PROJECTS/LICENSE ONLINE MOD	R R R	9/30/2020 9/30/2020 9/30/2020	137.50 137.50 3,200.00		0263 0263 0263
1944	I-869399683 1020 US BANK NA VEHICLE FUEL SEPTEMBER 2020	R	9/30/2020	3,445.41		0263
1883	I-2274900 R XEROX CORPORATION COPIER LEASE SEPT 2020	R	9/30/2020	1,987.00		0263
2101	I-363649 ZW USA INC PW DOG WASTE BAGS FOR PARKS	R	9/30/2020	326.67		0263
0688	I-2106952484250 0920 A T & T INC PHONE SERVICES AUG/SEP 2020	R	9/30/2020	1,552.92		0263
0021	I-287288218344 SEP20 A T & T MOBILITY CITY CELL PHONES SEP 2020	R	9/30/2020	1,300.91		0263
1601	I-VIN 4739 ALBERT URESTI MPA PCC RENEWAL STICKER FOR VIN 4739	V	9/30/2020	7.50		0263
1175	I-SEPTEMBER 2020 BUSINESS & PROFESSIONAL SERVIC EMS BILLING FEES SEP 2020	R	9/30/2020	1,560.88		0263
2187	I-4011 0920 CITIBANK NA G. GOOLSBY CC PURCHASES 0920 I-5195 0920 M. MENDOZA CC PURCHASES 0920 I-6246 0920 A.WAZIR CC PURCHASES 0920	R R R	9/30/2020 9/30/2020 9/30/2020	45.00 101.98 39.99		0263 0263 0263
0643	I-26959 DAVIDSON & TROILO REAM & GARZA P&Z LEGAL SERVICES AUG 2020	R	9/30/2020	465.00		0263
1236	I-83873370 R HENRY SCHEIN INC EMS MEDICAL SUPPLIES I-83902018 R EMS MEDICAL SUPPLIES	R R	9/30/2020 9/30/2020	852.62 4.38		0263 0263
2164	I-3854 ADJUSTMENT ROBERT MADLA ADJUSTMENT TO INVOICE 3854	R	9/30/2020	8.00		0263

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1695 I-4009634798	STERICYCLE INC MEDICAL WASTE DISPOSAL SEP 20	R	9/30/2020	66.85		0263
0764 I-025311777	TYLER TECHNOLOGIES INC TYLER UNIVERSITY SUBSCRIPTION	R	9/30/2020	1,450.00		0263
0059 I-016676220 R	GALLS INC PARTIAL SHIPMENT OF RIOT GEAR	R	9/30/2020	1,985.61		0264
1480 I-102920 R	LINEBARGER GOGGAN BLAIR & SAMP EMS BILLING FEES FY 20	R	9/30/2020	1,736.17		0264

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1,069	3,369,337.56	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	63	VOID DEBITS 204,968.87 VOID CREDITS 704,230.20CR	499,261.33CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APFB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			1,132	2,870,076.23	0.00
BANK: APFB	TOTALS:		1,132	2,870,076.23	0.00

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FBGO FROST/GEN OBLIGATION
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1749 I-10/2019	ASHTON SAN ANTONIO RESIDENTIAL LITIGATION FEES/FINES	R	10/17/2019	29,094.90		0011
1748 I-10/2019	D R HORTON INC LITIGATION FEES/FINES	V	10/17/2019	57,172.74		0011
1748 M-CHECK	D R HORTON INC D R HORTON INC	UNPOST V	12/13/2019			0011
1752 I-10/2019	MHI PARTNERSHIP LTD LITIGATION FEES/FINES	R	10/17/2019	9,098.45		0011
1750 I-10/2019	PULTE HOMES OF TEXAS LP LITIGATION FEES/FINES	R	10/17/2019	61,774.48		0011
1751 I-10/2019	WEEKLEY HOMES LLC LITIGATION FEES/FINES	R	10/17/2019	43,995.06		0011
1748 I-CK REPLACEMENT	D R HORTON INC REP CHECK FOR LITIGATION FEES	R	12/13/2019	57,172.74		0011
1761 I-HELO815CO 010720	BOKF NA 2015 C OF O BOND PAYMENT	R	1/07/2020	153,018.75		0011
0672 I-80608022 010220	JP MORGAN CHASE BANK NA 2007 C OF O P&I PAYMENT	R	1/17/2020	650,018.50		0011
0672 I-000370806370303275	JP MORGAN CHASE BANK NA INTEREST ON 2007 C OF O	R	7/16/2020	89,030.87		0011

* * T O T A L S * *
 REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:

NO	INVOICE AMOUNT	DISCOUNTS
8	1,150,376.49	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00

VOID CHECKS: 1 VOID DEBITS 0.00
 VOID CREDITS 57,172.74CR 57,172.74CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FBGO TOTALS:
 BANK: FBGO TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS
9	1,093,203.75	0.00
9	1,093,203.75	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0002 I-TMRPR 011020	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	1/10/2020	23,658.91		0000
0002 I-TMRPR 012420	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	1/24/2020	18,724.05		0000
0002 I-TMRPR 020720	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	2/07/2020	20,960.95		0000
0002 I-TMRPR 022120	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	2/21/2020	20,926.95		0000
0002 I-TMRPR 030620 I-TMRPR030620COR	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS RETIREMENT CONTRIBUTIONS	SYS D D	3/06/2020 3/06/2020	22,140.73 678.86		0000 0000
0002 I-TMRPR 032020	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	3/20/2020	19,974.56		0000
0002 I-TMRPR 040320	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	4/03/2020	23,427.88		0000
0002 I-TMRPR 041720	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	4/17/2020	19,841.53		0000
0002 I-TMRPR 050120	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	5/01/2020	23,186.30		0000
0002 I-TMRPR 051520	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	5/15/2020	19,401.42		0000
0002 I-TMRPR 052920	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	5/29/2020	19,948.56		0000
0002 I-TMRPR 061220	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	6/12/2020	20,616.41		0000
0002 I-TMRPR 062620	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	6/26/2020	19,793.28		0000
0002 I-TMRPR 071020	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	7/10/2020	20,932.00		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0002 I-TMRPR 072420	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	7/24/2020	20,192.15		0000
0002 I-TMRPR 080720	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	8/07/2020	20,337.34		0000
0002 I-TMRPR 081320	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	8/13/2020	2,206.36		0000
0002 I-TMRPR 082120	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	8/21/2020	19,573.09		0000
0002 I-TMRPR 090420	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	9/04/2020	19,616.74		0000
0002 I-TMRPR 090820 I-TMRPR 091820	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS RETIREMENT CONTRIBUTIONS	SYS D D	9/18/2020 9/18/2020	83.21 21,269.80		0000 0000
0002 I-TMRPR 100419	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	10/04/2019	20,749.36		0000
0002 I-TMRPR 101819	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	10/18/2019	18,421.67		0000
0002 I-TMRPR 102519 I-TMRPR 110119	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS RETIREMENT CONTRIBUTIONS	SYS D D	11/01/2019 11/01/2019	156.00 18,221.55		0000 0000
0002 I-TMRPR 111519	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	11/15/2019	25,502.29		0000
0002 I-TMRPR 112919	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	11/29/2019	17,819.43		0000
0002 I-TMRPR 121319	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	12/13/2019	20,153.25		0000
0002 I-TMRPR 122719	TEXAS MUNICIPAL RETIREMENT RETIREMENT CONTRIBUTIONS	SYS D	12/27/2019	18,013.23		0000
0003 I-ICMPR 011020	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	SYS D	1/10/2020	3,190.00		0000

5/28/2021 2:03 PM
VENDOR SET: 99 City of Helotes
BANK: FBPY FROST/PAYROLL
DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0003 I-ICMPR 012420	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	1/24/2020	3,190.00		0000
0003 I-ICMPR 020720	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	2/07/2020	3,190.00		0000
0003 I-ICMPR 022120	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	2/21/2020	3,190.00		0000
0003 I-ICMPR 030620	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	3/06/2020	3,190.00		0000
0003 I-ICMPR 032020	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	3/20/2020	3,190.00		0000
0003 I-ICMPR 040320	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	4/03/2020	2,990.00		0000
0003 I-ICMPR 041720	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	4/17/2020	3,015.00		0000
0003 I-ICMPR 050120	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	5/01/2020	3,015.00		0000
0003 I-ICMPR 051520	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	5/15/2020	3,015.00		0000
0003 I-ICMPR 052920	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	5/29/2020	3,015.00		0000
0003 I-ICMPR 061220	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	6/12/2020	3,015.00		0000
0003 I-ICMPR 062620	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	6/26/2020	3,015.00		0000
0003 I-ICMPR 071020	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	7/10/2020	3,015.00		0000
0003 I-ICMPR 072420	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	7/24/2020	3,015.00		0000
0003 I-ICMPR 080720	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	8/07/2020	3,015.00		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0003	I-ICMPR 081320	D	8/21/2020	125.00		0000
	I-ICMPR 082120	D	8/21/2020	2,890.00		0000
0003	I-ICMPR 090420	D	9/04/2020	2,890.00		0000
0003	I-ICMPR 091820	D	9/18/2020	2,890.00		0000
0003	I-ICMPR 100419	D	10/04/2019	3,115.00		0000
0003	I-ICMPR 101819	D	10/18/2019	3,115.00		0000
0003	I-ICMPR 110119	D	11/01/2019	3,250.00		0000
0003	I-ICMPR 111519	D	11/15/2019	3,190.00		0000
0003	I-ICMPR 112919	D	11/29/2019	3,190.00		0000
0003	I-ICMPR 121319	D	12/13/2019	3,190.00		0000
0003	I-ICMPR 122719	D	12/27/2019	3,190.00		0000
0296	I-CS PR 011020	D	1/10/2020	1,126.16		0000
0296	I-CS PR 012420	D	1/24/2020	1,126.16		0000
0296	I-CS PR 020720	D	2/07/2020	1,393.85		0000
0296	I-CS PR 022120	D	2/21/2020	1,393.85		0000

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FBPY FROST/PAYROLL
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0296 I-CS PR 030620	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	3/06/2020	1,393.85		0000
0296 I-CS PR 032020	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	3/20/2020	1,393.85		0000
0296 I-CS PR 040320	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	4/03/2020	1,393.85		0000
0296 I-CS PR 041720	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	4/17/2020	1,126.16		0000
0296 I-CS PR 050120	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	5/01/2020	1,126.16		0000
0296 I-CS PR 051520	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	5/15/2020	1,661.54		0000
0296 I-CS PR 052920	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	5/29/2020	1,393.85		0000
0296 I-CS PR 061220	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	6/12/2020	1,393.85		0000
0296 I-CS PR 062620	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	6/26/2020	1,393.85		0000
0296 I-CS PR 071020	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	7/10/2020	1,393.85		0000
0296 I-CS PR 072420	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	7/24/2020	1,393.85		0000
0296 I-CS PR 080720	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	8/07/2020	1,393.85		0000
0296 I-CS PR 081320	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	8/21/2020	354.46		0000
I-CS PR 082120	CHILD SUPPORT	D	8/21/2020	1,039.39		0000
0296 I-CS PR 090420	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	9/04/2020	1,039.39		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0296 I-CS PR 091820	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	9/18/2020	1,039.39		0000
0296 I-CS PR 100419	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/04/2019	1,201.39		0000
0296 I-CS PR 101819	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	10/18/2019	1,273.86		0000
0296 I-CS PR 110119	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	11/01/2019	1,039.09		0000
0296 I-CS PR 111519	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	11/15/2019	1,089.82		0000
0296 I-CS PR 112919	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	11/29/2019	1,126.16		0000
0296 I-CS PR 121319	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	12/13/2019	1,126.16		0000
0296 I-CS PR 122719	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	12/27/2019	1,126.16		0000
1076 I-HS PR 011020 I-HSAPR 011020	BENEFIT WALLET HEALTH SAVINGS NON CAF HEALTH SAVINGS ACCOUNT	D D	1/10/2020 1/10/2020	169.47 774.43		0000 0000
1076 I-HS PR 012420 I-HSAPR 012420	BENEFIT WALLET HEALTH SAVINGS NON CAF HEALTH SAVINGS ACCOUNT	D D	1/24/2020 1/24/2020	169.47 774.43		0000 0000
1076 I-HS PR 020720 I-HSAPR 020720	BENEFIT WALLET HEALTH SAVINGS NON CAF HEALTH SAVINGS ACCOUNT	D D	2/07/2020 2/07/2020	169.47 774.43		0000 0000
1076 I-HS PR 022120 I-HSAPR 022120	BENEFIT WALLET HEALTH SAVINGS NON CAF HEALTH SAVINGS ACCOUNT	D D	2/21/2020 2/21/2020	169.47 774.43		0000 0000
1076 I-HS PR 030620 I-HSAPR 030620	BENEFIT WALLET HEALTH SAVINGS NON CAF HEALTH SAVINGS ACCOUNT	D D	3/06/2020 3/06/2020	169.47 774.43		0000 0000

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FBPY FROST/PAYROLL
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1076	BENEFIT WALLET					
I-HS PR 032020	HEALTH SAVINGS NON CAF	D	3/20/2020	112.98		0000
I-HSAPR 032020	HEALTH SAVINGS ACCOUNT	D	3/20/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 040320	HEALTH SAVINGS NON CAF	D	4/03/2020	112.98		0000
I-HSAPR 040320	HEALTH SAVINGS ACCOUNT	D	4/03/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 041720	HEALTH SAVINGS NON CAF	D	4/17/2020	112.98		0000
I-HSAPR 041720	HEALTH SAVINGS ACCOUNT	D	4/17/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 050120	HEALTH SAVINGS NON CAF	D	5/01/2020	112.98		0000
I-HSAPR 050120	HEALTH SAVINGS ACCOUNT	D	5/01/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 051520	HEALTH SAVINGS NON CAF	D	5/15/2020	112.98		0000
I-HSAPR 051520	HEALTH SAVINGS ACCOUNT	D	5/15/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 061220	HEALTH SAVINGS NON CAF	D	6/12/2020	112.98		0000
I-HSAPR 061220	HEALTH SAVINGS ACCOUNT	D	6/12/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 062620	HEALTH SAVINGS NON CAF	D	6/26/2020	112.98		0000
I-HSAPR 062620	HEALTH SAVINGS ACCOUNT	D	6/26/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 071020	HEALTH SAVINGS NON CAF	D	7/10/2020	112.98		0000
I-HSAPR 071020	HEALTH SAVINGS ACCOUNT	D	7/10/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 072420	HEALTH SAVINGS NON CAF	D	7/24/2020	112.98		0000
I-HSAPR 072420	HEALTH SAVINGS ACCOUNT	D	7/24/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 080720	HEALTH SAVINGS NON CAF	D	8/07/2020	112.98		0000
I-HSAPR 080720	HEALTH SAVINGS ACCOUNT	D	8/07/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 082120	HEALTH SAVINGS NON CAF	D	8/21/2020	112.98		0000
I-HSAPR 082120	HEALTH SAVINGS ACCOUNT	D	8/21/2020	774.43		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1076	BENEFIT WALLET					
I-HS PR 090420	HEALTH SAVINGS NON CAF	D	9/04/2020	112.98		0000
I-HSAPR 090420	HEALTH SAVINGS ACCOUNT	D	9/04/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 091820	HEALTH SAVINGS NON CAF	D	9/18/2020	112.98		0000
I-HSAPR 091820	HEALTH SAVINGS ACCOUNT	D	9/18/2020	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 100419	HEALTH SAVINGS NON CAF	D	10/04/2019	173.82		0000
I-HSAPR 100419	HEALTH SAVINGS ACCOUNT	D	10/04/2019	726.64		0000
1076	BENEFIT WALLET					
I-HS PR 101819	HEALTH SAVINGS NON CAF	D	10/18/2019	173.82		0000
I-HSAPR 101819	HEALTH SAVINGS ACCOUNT	D	10/18/2019	658.70		0000
1076	BENEFIT WALLET					
I-HS PR 110119	HEALTH SAVINGS NON CAF	D	11/01/2019	173.82		0000
I-HSAPR 110119	HEALTH SAVINGS ACCOUNT	D	11/01/2019	726.64		0000
1076	BENEFIT WALLET					
I-HS PR 111519	HEALTH SAVINGS NON CAF	D	11/15/2019	173.82		0000
I-HSAPR 111519	HEALTH SAVINGS ACCOUNT	D	11/15/2019	726.64		0000
1076	BENEFIT WALLET					
I-HS PR 121319	HEALTH SAVINGS NON CAF	D	12/13/2019	169.47		0000
I-HSAPR 121319	HEALTH SAVINGS ACCOUNT	D	12/13/2019	774.43		0000
1076	BENEFIT WALLET					
I-HS PR 122719	HEALTH SAVINGS NON CAF	D	12/27/2019	169.47		0000
I-HSAPR 122719	HEALTH SAVINGS ACCOUNT	D	12/27/2019	774.43		0000
1692	FROST BANK					
I-T1 PR 011020	FEDERAL WITHHOLDING	D	1/10/2020	17,689.22		0000
I-T3 PR 011020	FICA PAYABLE	D	1/10/2020	21,750.44		0000
I-T4 PR 011020	MEDICARE WITHHOLDING	D	1/10/2020	5,086.76		0000
1692	FROST BANK					
I-T1 PR 012420	FEDERAL WITHHOLDING	D	1/24/2020	10,212.48		0000
I-T3 PR 012420	FICA PAYABLE	D	1/24/2020	17,350.06		0000
I-T4 PR 012420	MEDICARE WITHHOLDING	D	1/24/2020	4,057.68		0000
1692	FROST BANK					
I-T1 PR 020720	FEDERAL WITHHOLDING	D	2/07/2020	10,650.70		0000
I-T3 PR 020720	FICA PAYABLE	D	2/07/2020	17,803.92		0000
I-T4 PR 020720	MEDICARE WITHHOLDING	D	2/07/2020	4,163.82		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1692	FROST BANK					
I-T1 PR 022120	FEDERAL WITHHOLDING	D	2/21/2020	10,764.15		0000
I-T3 PR 022120	FICA PAYABLE	D	2/21/2020	17,763.98		0000
I-T4 PR 022120	MEDICARE WITHHOLDING	D	2/21/2020	4,154.54		0000
1692	FROST BANK					
I-T1 PR 030620	FEDERAL WITHHOLDING	D	3/06/2020	12,221.60		0000
I-T1 PR030620COR	FEDERAL WITHHOLDING	D	3/06/2020	844.27		0000
I-T3 PR 030620	FICA PAYABLE	D	3/06/2020	18,767.36		0000
I-T3 PR030620COR	FICA PAYABLE	D	3/06/2020	572.26		0000
I-T4 PR 030620	MEDICARE WITHHOLDING	D	3/06/2020	4,389.16		0000
I-T4 PR030620COR	MEDICARE WITHHOLDING	D	3/06/2020	133.84		0000
1692	FROST BANK					
I-T1 PR 032020	FEDERAL WITHHOLDING	D	3/20/2020	9,950.77		0000
I-T3 PR 032020	FICA PAYABLE	D	3/20/2020	16,866.30		0000
I-T4 PR 032020	MEDICARE WITHHOLDING	D	3/20/2020	3,944.54		0000
1692	FROST BANK					
I-T1 PR 040320	FEDERAL WITHHOLDING	D	4/03/2020	13,566.95		0000
I-T3 PR 040320	FICA PAYABLE	D	4/03/2020	20,084.22		0000
I-T4 PR 040320	MEDICARE WITHHOLDING	D	4/03/2020	4,697.12		0000
1692	FROST BANK					
I-T1 PR 041720	FEDERAL WITHHOLDING	D	4/17/2020	9,965.18		0000
I-T3 PR 041720	FICA PAYABLE	D	4/17/2020	16,874.92		0000
I-T4 PR 041720	MEDICARE WITHHOLDING	D	4/17/2020	3,946.52		0000
1692	FROST BANK					
I-T1 PR 050120	FEDERAL WITHHOLDING	D	5/01/2020	13,721.10		0000
I-T3 PR 050120	FICA PAYABLE	D	5/01/2020	19,542.56		0000
I-T4 PR 050120	MEDICARE WITHHOLDING	D	5/01/2020	4,570.46		0000
1692	FROST BANK					
I-T1 PR 051520	FEDERAL WITHHOLDING	D	5/15/2020	9,893.58		0000
I-T3 PR 051520	FICA PAYABLE	D	5/15/2020	16,316.94		0000
I-T4 PR 051520	MEDICARE WITHHOLDING	D	5/15/2020	3,816.04		0000
1692	FROST BANK					
I-T1 PR 052920	FEDERAL WITHHOLDING	D	5/29/2020	10,724.90		0000
I-T3 PR 052920	FICA PAYABLE	D	5/29/2020	17,159.08		0000
I-T4 PR 052920	MEDICARE WITHHOLDING	D	5/29/2020	4,012.88		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1692	FROST BANK					
I-T1 PR 061220	FEDERAL WITHHOLDING	D	6/12/2020	10,783.85		0000
I-T3 PR 061220	FICA PAYABLE	D	6/12/2020	17,369.52		0000
I-T3 PR061220 JH	FICA PAYABLE	D	6/12/2020	306.18		0000
I-T4 PR 061220	MEDICARE WITHHOLDING	D	6/12/2020	4,062.30		0000
I-T4 PR061220 JH	MEDICARE WITHHOLDING	D	6/12/2020	71.61		0000
1692	FROST BANK					
I-T1 PR 062620	FEDERAL WITHHOLDING	D	6/26/2020	9,995.32		0000
I-T3 PR 062620	FICA PAYABLE	D	6/26/2020	16,676.56		0000
I-T4 PR 062620	MEDICARE WITHHOLDING	D	6/26/2020	3,900.24		0000
1692	FROST BANK					
I-T1 PR 071020	FEDERAL WITHHOLDING	D	7/10/2020	11,060.73		0000
I-T3 PR 071020	FICA PAYABLE	D	7/10/2020	17,825.00		0000
I-T4 PR 071020	MEDICARE WITHHOLDING	D	7/10/2020	4,168.78		0000
1692	FROST BANK					
I-T1 PR 072420	FEDERAL WITHHOLDING	D	7/24/2020	10,328.74		0000
I-T3 PR 072420	FICA PAYABLE	D	7/24/2020	17,242.68		0000
I-T4 PR 072420	MEDICARE WITHHOLDING	D	7/24/2020	4,032.68		0000
1692	FROST BANK					
I-T1 PR 080720	FEDERAL WITHHOLDING	D	8/07/2020	11,017.43		0000
I-T3 PR 080720	FICA PAYABLE	D	8/07/2020	17,185.40		0000
I-T4 PR 080720	MEDICARE WITHHOLDING	D	8/07/2020	4,019.10		0000
1692	FROST BANK					
I-T1 PR 081320	FEDERAL WITHHOLDING	D	8/18/2020	3,732.10		0000
I-T3 PR 081320	FICA PAYABLE	D	8/18/2020	1,859.88		0000
I-T4 PR 081320	MEDICARE WITHHOLDING	D	8/18/2020	434.98		0000
1692	FROST BANK					
I-T1 PR 082120	FEDERAL WITHHOLDING	D	8/21/2020	10,099.85		0000
I-T3 PR 082120	FICA PAYABLE	D	8/21/2020	16,438.72		0000
I-T4 PR 082120	MEDICARE WITHHOLDING	D	8/21/2020	3,844.58		0000
1692	FROST BANK					
I-T1 PR 090420	FEDERAL WITHHOLDING	D	9/04/2020	9,925.14		0000
I-T3 PR 090420	FICA PAYABLE	D	9/04/2020	16,392.02		0000
I-T4 PR 090420	MEDICARE WITHHOLDING	D	9/04/2020	3,833.76		0000
1692	FROST BANK					
I-T1 PR 090820	FEDERAL WITHHOLDING	D	9/15/2020	30.72		0000
I-T1 PR 091820	FEDERAL WITHHOLDING	D	9/15/2020	11,924.69		0000
I-T3 PR 090820	FICA PAYABLE	D	9/15/2020	70.14		0000
I-T3 PR 091820	FICA PAYABLE	D	9/15/2020	17,895.76		0000
I-T4 PR 090820	MEDICARE WITHHOLDING	D	9/15/2020	16.40		0000
I-T4 PR 091820	MEDICARE WITHHOLDING	D	9/15/2020	4,185.38		0000

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1692	FROST BANK					
I-T1 PR 100419	FEDERAL WITHHOLDING	D	10/04/2019	14,975.78		0000
I-T3 PR 100419	FICA PAYABLE	D	10/04/2019	20,499.00		0000
I-T4 PR 100419	MEDICARE WITHHOLDING	D	10/04/2019	4,794.10		0000
1692	FROST BANK					
I-T1 PR 101819	FEDERAL WITHHOLDING	D	10/18/2019	12,040.73		0000
I-T3 PR 101819	FICA PAYABLE	D	10/18/2019	17,799.50		0000
I-T4 PR 101819	MEDICARE WITHHOLDING	D	10/18/2019	4,162.76		0000
1692	FROST BANK					
I-T1 PR 110119	FEDERAL WITHHOLDING	D	11/01/2019	12,253.92		0000
I-T3 PR 102519	FICA PAYABLE	D	11/01/2019	150.54		0000
I-T3 PR 110119	FICA PAYABLE	D	11/01/2019	17,697.12		0000
I-T4 PR 102519	MEDICARE WITHHOLDING	D	11/01/2019	35.20		0000
I-T4 PR 110119	MEDICARE WITHHOLDING	D	11/01/2019	4,138.90		0000
1692	FROST BANK					
I-T1 PR 111519	FEDERAL WITHHOLDING	D	11/15/2019	22,208.55		0000
I-T3 PR 111519	FICA PAYABLE	D	11/15/2019	24,985.32		0000
I-T4 PR 111519	MEDICARE WITHHOLDING	D	11/15/2019	5,843.30		0000
1692	FROST BANK					
I-T1 PR 112919	FEDERAL WITHHOLDING	D	11/29/2019	12,501.96		0000
I-T3 PR 112919	FICA PAYABLE	D	11/29/2019	17,679.26		0000
I-T4 PR 112919	MEDICARE WITHHOLDING	D	11/29/2019	4,134.68		0000
1692	FROST BANK					
I-T1 PR 121319	FEDERAL WITHHOLDING	D	12/13/2019	14,874.52		0000
I-T3 PR 121319	FICA PAYABLE	D	12/13/2019	19,517.92		0000
I-T4 PR 121319	MEDICARE WITHHOLDING	D	12/13/2019	4,564.70		0000
1692	FROST BANK					
I-T1 PR 122719	FEDERAL WITHHOLDING	D	12/27/2019	12,005.51		0000
I-T3 PR 122719	FICA PAYABLE	D	12/27/2019	17,605.44		0000
I-T4 PR 122719	MEDICARE WITHHOLDING	D	12/27/2019	4,117.26		0000
2151	ICMA-RC RETIREMENT (R0TH)					
I-ROTPR 091820	ICMA ROTH	D	9/18/2020	875.00		0000
0341	AFLAC INC					
I-AF PR 100419	AFLAC NON CAF	R	10/21/2019	13.14		0249
I-AF PR 101819	AFLAC NON CAF	R	10/21/2019	13.14		0249
I-AFLPR 100419	SUB INS CAF	R	10/21/2019	418.70		0249
I-AFLPR 101819	SUB INS CAF	R	10/21/2019	418.70		0249

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 100419	COLONIAL LIFE NON CAF	R	10/21/2019	60.14		0249
I-CL PR 101819	COLONIAL LIFE NON CAF	R	10/21/2019	60.14		0249
I-CLCPR 100419	SUB INS CAF	R	10/21/2019	102.87		0249
I-CLCPR 101819	SUB INS CAF	R	10/21/2019	102.87		0249
0008	STANDARD INSURANCE INC					
D-PREM ADJ 112019	INS PREM ADJ 112019	R	10/21/2019	197.34		0249
I-LFEPR 100419	LIFE INS	R	10/21/2019	2,002.09		0249
I-LFEPR 101819	LIFE INS	R	10/21/2019	2,002.09		0249
1978	U S DEPARTMENT OF EDUCATION AW					
I-SCHPR 101819	SCHOOL LOAN GARNISHMENT	R	10/21/2019	157.78		0249
1978	U S DEPARTMENT OF EDUCATION AW					
I-SCHPR 110119	SCHOOL LOAN GARNISHMENT	V	11/01/2019	172.89		0249
1978	U S DEPARTMENT OF EDUCATION AW					
M-CHECK	U S DEPARTMENT OF EDUCATVOIDED	V	11/01/2019			0249
0341	AFLAC INC					
I-AF PR 110119	AFLAC NON CAF	R	11/19/2019	13.14		0249
I-AF PR 111519	AFLAC NON CAF	R	11/19/2019	13.14		0249
I-AFLPR 110119	SUB INS CAF	R	11/19/2019	418.70		0249
I-AFLPR 111519	SUB INS CAF	R	11/19/2019	418.70		0249
1323	COLONIAL LIFE & ACCIDENT INS C					
D-PREM ADJ 1119	PREMIUMS 1119	R	11/19/2019	10.00		0249
I-CL PR 110119	COLONIAL LIFE NON CAF	R	11/19/2019	60.14		0249
I-CL PR 111519	COLONIAL LIFE NON CAF	R	11/19/2019	57.64		0249
I-CLCPR 110119	SUB INS CAF	R	11/19/2019	102.87		0249
I-CLCPR 111519	SUB INS CAF	R	11/19/2019	115.35		0249
1978	U S DEPARTMENT OF EDUCATION AW					
I-SCHPR 111519	SCHOOL LOAN GARNISHMENT	R	11/19/2019	158.52		0249
2030	UNITEDHEALTHCARE INS COMPANY I					
C-PREM ADJ 1119	HEALTH/DENTAL/VISION PREMIUMS	R	11/21/2019	1,185.47CR		0250
I-DENPR 110119	DENTAL INSURANCE	R	11/21/2019	760.48		0250
I-DENPR 111519	DENTAL INSURANCE	R	11/21/2019	760.48		0250
I-DTLPR 110119	DENTAL INS	R	11/21/2019	535.26		0250
I-DTLPR 111519	DENTAL INS	R	11/21/2019	535.26		0250
I-DVIPR 110119	DEPENDANT VISION	R	11/21/2019	153.07		0250
I-DVIPR 111519	DEPENDANT VISION	R	11/21/2019	153.07		0250
I-HEAPR 110119	HEALTH INSURANCE	R	11/21/2019	7,510.74		0250
I-HEAPR 111519	HEALTH INSURANCE	R	11/21/2019	7,510.74		0250
I-MEDPR 110119	HEALTH INS	R	11/21/2019	5,702.89		0250
I-MEDPR 111519	HEALTH INS	R	11/21/2019	5,702.89		0250

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
	I-VISPR 110119	R	11/21/2019	191.40		0250
	I-VISPR 111519	R	11/21/2019	191.40		0250
1978	I-SCHPR 112919	R	11/25/2019	164.48		0250
0008	I-LFEPR 110119	R	12/05/2019	1,840.68		0250
	I-LFEPR 111519	R	12/05/2019	1,821.31		0250
2030	D-PREM ADJ 1219	V	12/05/2019	186.69		0250
2030	M-CHECK	V	12/05/2019			0250
1978	I-SCHPR 121319	R	12/13/2019	164.48		0251
0341	I-AF PR 121319	R	1/07/2020	13.14		0251
	I-AF PR 122719	R	1/07/2020	13.14		0251
	I-AFLPR 121319	R	1/07/2020	418.70		0251
	I-AFLPR 122719	R	1/07/2020	418.70		0251
1323	I-CL PR 121319	R	1/07/2020	57.65		0251
	I-CL PR 122719	R	1/07/2020	57.65		0251
	I-CLCPR 121319	R	1/07/2020	115.35		0251
	I-CLCPR 122719	R	1/07/2020	115.35		0251
0008	D-PREM ADJ 012020	R	1/07/2020	470.69		0251
	I-LFEPR 121319	R	1/07/2020	1,848.31		0251
	I-LFEPR 122719	R	1/07/2020	1,848.31		0251
1978	I-SCHPR 011020	R	1/07/2020	256.95		0251
	I-SCHPR 122719	R	1/07/2020	164.48		0251
2030	D-PREM ADJ 012020 D	R	1/07/2020	266.80		0251
	D-PREM ADJ 012020 H	R	1/07/2020	2,398.36		0251
	D-PREM ADJ 012020 V	R	1/07/2020	75.44		0251
	I-DENPR 121319	R	1/07/2020	809.42		0251
	I-DENPR 122719	R	1/07/2020	809.42		0251
	I-DTLPR 121319	R	1/07/2020	535.26		0251
	I-DTLPR 122719	R	1/07/2020	535.26		0251

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
	I-DVIPR 121319	R	1/07/2020	153.07		0251
	I-DVIPR 122719	R	1/07/2020	153.07		0251
	I-HEAPR 121319	R	1/07/2020	8,481.77		0251
	I-HEAPR 122719	R	1/07/2020	8,481.77		0251
	I-MEDPR 121319	R	1/07/2020	5,702.89		0251
	I-MEDPR 122719	R	1/07/2020	5,882.83		0251
	I-VISPR 121319	R	1/07/2020	203.72		0251
	I-VISPR 122719	R	1/07/2020	203.72		0251
0341	AFLAC INC					
	I-AF PR 011020	R	1/23/2020	13.14		0252
	I-AF PR 012420	R	1/23/2020	13.14		0252
	I-AFLPR 011020	R	1/23/2020	418.70		0252
	I-AFLPR 012420	R	1/23/2020	418.70		0252
1323	COLONIAL LIFE & ACCIDENT INS C					
	I-CL PR 011020	R	1/23/2020	57.65		0252
	I-CL PR 012420	R	1/23/2020	57.65		0252
	I-CLCPR 011020	R	1/23/2020	115.35		0252
	I-CLCPR 012420	R	1/23/2020	115.35		0252
1978	U S DEPARTMENT OF EDUCATION AW					
	I-SCHPR 012420	R	1/23/2020	162.29		0252
0008	STANDARD INSURANCE INC					
	I-LFEPR 011020	R	2/05/2020	1,826.74		0253
	I-LFEPR 012420	R	2/05/2020	1,826.74		0253
	I-LIFE PRM ADJ 0220	R	2/05/2020	343.81		0253
2030	UNITEDHEALTHCARE INS COMPANY I					
	I-DENPR 011020	R	2/05/2020	809.42		0253
	I-DENPR 012420	R	2/05/2020	809.42		0253
	I-DENT PREM ADJ 0220	R	2/05/2020	52.74		0253
	I-DTLPR 011020	R	2/05/2020	521.90		0253
	I-DTLPR 012420	R	2/05/2020	521.90		0253
	I-DVIPR 011020	R	2/05/2020	149.14		0253
	I-DVIPR 012420	R	2/05/2020	149.14		0253
	I-HEAPR 011020	R	2/05/2020	8,208.88		0253
	I-HEAPR 012420	R	2/05/2020	8,208.88		0253
	I-MEDPR 011020	R	2/05/2020	5,694.70		0253
	I-MEDPR 012420	R	2/05/2020	5,694.70		0253
	I-PREM ADJ 0220 VIS	R	2/05/2020	23.42		0253
	I-PREM ADJ HLTH 0220	R	2/05/2020	3,825.37		0253
	I-VISPR 011020	R	2/05/2020	203.72		0253
	I-VISPR 012420	R	2/05/2020	203.72		0253

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1978	I-SCHPR 020720					
	U S DEPARTMENT OF EDUCATION AW SCHOOL LOAN GARNISHMENT	R	2/05/2020	177.79		0253
0341						
	AFLAC INC					
	I-AF PR 020720	R	2/26/2020	13.14		0254
	I-AF PR 022120	R	2/26/2020	13.14		0254
	I-AFLPR 020720	R	2/26/2020	418.70		0254
	I-AFLPR 022120	R	2/26/2020	403.68		0254
1323						
	COLONIAL LIFE & ACCIDENT INS C					
	I-CL PR 020720	R	2/26/2020	57.65		0254
	I-CL PR 022120	R	2/26/2020	57.65		0254
	I-CLCPR 020720	R	2/26/2020	115.35		0254
	I-CLCPR 022120	R	2/26/2020	115.35		0254
0008						
	STANDARD INSURANCE INC					
	D-PREM ADJ LIFE 0220	R	2/26/2020	683.51		0254
	I-LFEPR 020720	R	2/26/2020	1,883.45		0254
	I-LFEPR 022120	R	2/26/2020	1,913.59		0254
1978						
	I-SCHPR 022120	R	2/26/2020	161.76		0254
2030						
	UNITEDHEALTHCARE INS COMPANY I					
	D-PREM ADJ DEN 0220	R	2/26/2020	100.92		0254
	D-PREM ADJ HEA 0220	R	2/26/2020	2,614.49		0254
	D-PREM ADJ VIS 0220	R	2/26/2020	50.13		0254
	I-DENPR 020720	R	2/26/2020	787.20		0254
	I-DENPR 022120	R	2/26/2020	826.40		0254
	I-DTLPR 020720	R	2/26/2020	521.90		0254
	I-DTLPR 022120	R	2/26/2020	521.90		0254
	I-DVIPR 020720	R	2/26/2020	149.14		0254
	I-DVIPR 022120	R	2/26/2020	153.07		0254
	I-HEAPR 020720	R	2/26/2020	8,116.86		0254
	I-HEAPR 022120	R	2/26/2020	8,103.34		0254
	I-MEDPR 020720	R	2/26/2020	5,694.70		0254
	I-MEDPR 022120	R	2/26/2020	5,617.58		0254
	I-VISPR 020720	R	2/26/2020	202.79		0254
	I-VISPR 022120	R	2/26/2020	219.57		0254
1978						
	I-SCHPR 030620	R	3/18/2020	161.92		0255

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1978	I-SCHPR 032020					
	U S DEPARTMENT OF EDUCATION AW SCHOOL LOAN GARNISHMENT	R	3/18/2020	160.51		0255
2030						
	UNITEDHEALTHCARE INS COMPANY I					
	D-ADJ DENTAL 0320					
	UNITEDHEALTHCARE INS COMPANY I	R	3/27/2020	39.39		0255
	I-DENPR 030620	R	3/27/2020	820.16		0255
	DENTAL INSURANCE	R	3/27/2020	806.80		0255
	I-DENPR 032020	R	3/27/2020	521.90		0255
	DENTAL INS	R	3/27/2020	495.18		0255
	I-DVIPR 030620	R	3/27/2020	153.07		0255
	DEPENDANT VISION	R	3/27/2020	145.21		0255
	I-DVIPR 032020	R	3/27/2020	8,547.23		0255
	HEALTH INSURANCE	R	3/27/2020	8,547.23		0255
	I-HEAPR 030620	R	3/27/2020	5,604.06		0255
	HEALTH INS	R	3/27/2020	5,190.87		0255
	I-MEDPR 030620	R	3/27/2020	215.11		0255
	HEALTH INS	R	3/27/2020	211.58		0255
	I-VISPR 030620	R	3/27/2020			
	VISION INS CAF	R	3/27/2020			
	I-VISPR 032020	R	3/27/2020			
	VISION INS CAF	R	3/27/2020			
0341						
	AFLAC INC					
	I-AF PR 030620	R	4/02/2020	13.14		0255
	AFLAC NON CAF	R	4/02/2020	13.14		0255
	I-AF PR 032020	R	4/02/2020	345.82		0255
	AFLAC NON CAF	R	4/02/2020	345.82		0255
	I-AFLPR 030620	R	4/02/2020			
	SUB INS CAF	R	4/02/2020			
	I-AFLPR 032020	R	4/02/2020			
	SUB INS CAF	R	4/02/2020			
1323						
	COLONIAL LIFE & ACCIDENT INS C					
	I-CL PR 030620	R	4/02/2020	57.65		0255
	COLONIAL LIFE NON CAF	R	4/02/2020	57.65		0255
	I-CL PR 032020	R	4/02/2020	115.35		0255
	COLONIAL LIFE NON CAF	R	4/02/2020	115.35		0255
	I-CLCPR 030620	R	4/02/2020			
	SUB INS CAF	R	4/02/2020			
	I-CLCPR 032020	R	4/02/2020			
	SUB INS CAF	R	4/02/2020			
1978						
	U S DEPARTMENT OF EDUCATION AW					
	I-SCHPR 040320	R	4/02/2020	188.62		0255
	SCHOOL LOAN GARNISHMENT	R	4/02/2020			
0008						
	STANDARD INSURANCE INC					
	D-DED ADJ 0420	R	4/29/2020	67.80		0256
	STANDARD INSURANCE INC	R	4/29/2020	2,003.51		0256
	I-LFEPR 030620	R	4/29/2020	1,959.81		0256
	LIFE INS	R	4/29/2020			
	I-LFEPR 032020	R	4/29/2020			
	LIFE INS	R	4/29/2020			
1978						
	U S DEPARTMENT OF EDUCATION AW					
	I-SCHPR 041720	R	4/29/2020	188.49		0256
	SCHOOL LOAN GARNISHMENT	R	4/29/2020			
0341						
	AFLAC INC					
	I-AF PR 040320	R	5/05/2020	13.14		0256
	AFLAC NON CAF	R	5/05/2020	13.14		0256
	I-AF PR 041720	R	5/05/2020	345.82		0256
	AFLAC NON CAF	R	5/05/2020	345.82		0256
	I-AFLPR 040320	R	5/05/2020			
	SUB INS CAF	R	5/05/2020			
	I-AFLPR 041720	R	5/05/2020			
	SUB INS CAF	R	5/05/2020			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 040320	COLONIAL LIFE NON CAF	R	5/05/2020	57.65		0256
I-CL PR 041720	COLONIAL LIFE NON CAF	R	5/05/2020	57.65		0256
I-CLCPR 040320	SUB INS CAF	R	5/05/2020	115.35		0256
I-CLCPR 041720	SUB INS CAF	R	5/05/2020	115.35		0256
0008	STANDARD INSURANCE INC					
D-ADJ LIFE 0420	STANDARD INSURANCE INC	R	5/05/2020	353.14		0256
I-LFEPR 040320	LIFE INS	R	5/05/2020	1,999.81		0256
I-LFEPR 041720	LIFE INS	R	5/05/2020	1,999.81		0256
2030	UNITEDHEALTHCARE INS COMPANY I					
D-ADJ DENTAL 0420	UNITEDHEALTHCARE INS COMPANY I	R	5/05/2020	203.16		0256
D-ADJ HEALTH 0420	UNITEDHEALTHCARE INS COMPANY I	R	5/05/2020	2,256.26		0256
D-ADJ VISION 0420	UNITEDHEALTHCARE INS COMPANY I	R	5/05/2020	43.31		0256
I-DENPR 040320	DENTAL INSURANCE	R	5/05/2020	806.80		0256
I-DENPR 041720	DENTAL INSURANCE	R	5/05/2020	806.80		0256
I-DTLPR 040320	DENTAL INS	R	5/05/2020	557.47		0256
I-DTLPR 041720	DENTAL INS	R	5/05/2020	570.83		0256
I-DVIPR 040320	DEPENDANT VISION	R	5/05/2020	161.46		0256
I-DVIPR 041720	DEPENDANT VISION	R	5/05/2020	165.39		0256
I-HEAPR 040320	HEALTH INSURANCE	R	5/05/2020	8,547.23		0256
I-HEAPR 041720	HEALTH INSURANCE	R	5/05/2020	8,547.23		0256
I-MEDPR 040320	HEALTH INS	R	5/05/2020	5,571.24		0256
I-MEDPR 041720	HEALTH INS	R	5/05/2020	5,754.67		0256
I-VISPR 040320	VISION INS CAF	R	5/05/2020	211.58		0256
I-VISPR 041720	VISION INS CAF	R	5/05/2020	211.58		0256
1978	U S DEPARTMENT OF EDUCATION AW					
I-SCHPR 050120	SCHOOL LOAN GARNISHMENT	V	5/12/2020	188.49		0257
I-SCHPR 051520	SCHOOL LOAN GARNISHMENT	V	5/12/2020	188.49		0257
1978	U S DEPARTMENT OF EDUCATION AW					
M-CHECK	U S DEPARTMENT OF EDUCATVOIDED	V	5/12/2020			0257
0341	AFLAC INC					
I-AF PR 050120	AFLAC NON CAF	R	5/18/2020	13.14		0257
I-AF PR 051520	AFLAC NON CAF	R	5/18/2020	13.14		0257
I-AFLPR 050120	SUB INS CAF	R	5/18/2020	345.82		0257
I-AFLPR 051520	SUB INS CAF	R	5/18/2020	345.82		0257
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 050120	COLONIAL LIFE NON CAF	R	5/18/2020	57.65		0257
I-CL PR 051520	COLONIAL LIFE NON CAF	R	5/18/2020	57.65		0257
I-CLCPR 050120	SUB INS CAF	R	5/18/2020	115.35		0257
I-CLCPR 051520	SUB INS CAF	R	5/18/2020	115.35		0257

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2030	UNITEDHEALTHCARE INS COMPANY I					
C-ADJ DENTAL 0520	UNITEDHEALTHCARE INS COMPANY I	R	5/20/2020	27.38CR		0257
C-ADJ VIS 0520	UNITEDHEALTHCARE INS COMPANY I	R	5/20/2020	18.07CR		0257
D-ADJ HEALTH 0520	UNITEDHEALTHCARE INS COMPANY I	R	5/20/2020	358.54		0257
I-DENPR 050120	DENTAL INSURANCE	R	5/20/2020	820.16		0257
I-DENPR 051520	DENTAL INSURANCE	R	5/20/2020	793.44		0257
I-DTLPR 050120	DENTAL INS	R	5/20/2020	557.47		0257
I-DTLPR 051520	DENTAL INS	R	5/20/2020	557.47		0257
I-DVIPR 050120	DEPENDANT VISION	R	5/20/2020	156.63		0257
I-DVIPR 051520	DEPENDANT VISION	R	5/20/2020	156.63		0257
I-HEAPR 050120	HEALTH INSURANCE	R	5/20/2020	8,286.77		0257
I-HEAPR 051520	HEALTH INSURANCE	R	5/20/2020	8,103.34		0257
I-MEDPR 050120	HEALTH INS	R	5/20/2020	5,571.24		0257
I-MEDPR 051520	HEALTH INS	R	5/20/2020	5,571.24		0257
I-VISPR 050120	VISION INS CAF	R	5/20/2020	215.11		0257
I-VISPR 051520	VISION INS CAF	R	5/20/2020	207.65		0257
0008	STANDARD INSURANCE INC					
D-ADJ LIFE 0520	STANDARD INSURANCE INC	R	6/03/2020	111.23		0258
I-LFEPR 050120	LIFE INS	R	6/03/2020	1,985.08		0258
I-LFEPR 051520	LIFE INS	R	6/03/2020	1,950.20		0258
0341	AFLAC INC					
I-AF PR 061220	AFLAC NON CAF	R	7/06/2020	13.14		0259
I-AF PR 062620	AFLAC NON CAF	R	7/06/2020	13.14		0259
I-AFLPR 061220	SUB INS CAF	R	7/06/2020	345.82		0259
I-AFLPR 062620	SUB INS CAF	R	7/06/2020	345.82		0259
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 061220	COLONIAL LIFE NON CAF	R	7/06/2020	57.65		0259
I-CL PR 062620	COLONIAL LIFE NON CAF	R	7/06/2020	57.65		0259
I-CLCPR 061220	SUB INS CAF	R	7/06/2020	115.35		0259
I-CLCPR 062620	SUB INS CAF	R	7/06/2020	115.35		0259
0008	STANDARD INSURANCE INC					
D-ADJ LIFE 0620	STANDARD INSURANCE INC	R	7/06/2020	114.09		0259
I-LFEPR 061220	LIFE INS	R	7/06/2020	2,000.80		0259
I-LFEPR 062620	LIFE INS	R	7/06/2020	1,959.66		0259
2030	UNITEDHEALTHCARE INS COMPANY I					
C-ADJ HEA 0620	UNITEDHEALTHCARE INS COMPANY I	R	7/06/2020	2,593.30CR		0259
D-ADJ DEN 0620	UNITEDHEALTHCARE INS COMPANY I	R	7/06/2020	26.04		0259
D-ADJ VIS 0620	UNITEDHEALTHCARE INS COMPANY I	R	7/06/2020	7.30		0259
I-DENPR 061220	DENTAL INSURANCE	R	7/06/2020	806.80		0259
I-DENPR 062620	DENTAL INSURANCE	R	7/06/2020	780.08		0259
I-DTLPR 061220	DENTAL INS	R	7/06/2020	570.83		0259
I-DTLPR 062620	DENTAL INS	R	7/06/2020	570.83		0259
I-DVIPR 061220	DEPENDANT VISION	R	7/06/2020	160.56		0259

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
	I-DVIPR 062620	R	7/06/2020	160.56		0259
	I-HEAPR 061220	R	7/06/2020	8,103.34		0259
	I-HEAPR 062620	R	7/06/2020	7,919.91		0259
	I-MEDPR 061220	R	7/06/2020	5,768.19		0259
	I-MEDPR 062620	R	7/06/2020	5,768.19		0259
	I-VISPR 061220	R	7/06/2020	211.18		0259
	I-VISPR 062620	R	7/06/2020	203.72		0259
0341	AFLAC INC					
	I-AF PR 071020	R	7/23/2020	13.14		0260
	I-AF PR 072420	R	7/23/2020	13.14		0260
	I-AFLPR 071020	R	7/23/2020	345.82		0260
	I-AFLPR 072420	R	7/23/2020	345.82		0260
1323	COLONIAL LIFE & ACCIDENT INS C					
	I-CL PR 071020	R	7/23/2020	57.65		0260
	I-CL PR 072420	R	7/23/2020	57.65		0260
	I-CLCPR 071020	R	7/23/2020	115.35		0260
	I-CLCPR 072420	R	7/23/2020	115.35		0260
0008	STANDARD INSURANCE INC					
	D-LIFE ADJ 0720	R	7/23/2020	139.37		0260
	I-LFEPR 071020	R	7/23/2020	1,982.24		0260
	I-LFEPR 072420	R	7/23/2020	2,026.28		0260
2030	UNITEDHEALTHCARE INS COMPANY I					
	D-DENTAL ADJ 0720	R	7/23/2020	39.39		0260
	D-HEALTH ADJ 0720	R	7/23/2020	2,395.22		0260
	D-VISION ADJ 0720	R	7/23/2020	11.63		0260
	I-DENPR 071020	R	7/23/2020	780.08		0260
	I-DENPR 072420	R	7/23/2020	780.08		0260
	I-DTLPR 071020	R	7/23/2020	584.19		0260
	I-DTLPR 072420	R	7/23/2020	570.83		0260
	I-DVIPR 071020	R	7/23/2020	164.49		0260
	I-DVIPR 072420	R	7/23/2020	160.56		0260
	I-HEAPR 071020	R	7/23/2020	7,919.91		0260
	I-HEAPR 072420	R	7/23/2020	7,919.91		0260
	I-MEDPR 071020	R	7/23/2020	5,951.62		0260
	I-MEDPR 072420	R	7/23/2020	5,768.19		0260
	I-VISPR 071020	R	7/23/2020	203.72		0260
	I-VISPR 072420	R	7/23/2020	203.72		0260
0341	AFLAC INC					
	I-AF PR 080720	R	8/20/2020	13.14		0261
	I-AF PR 082120	R	8/20/2020	13.14		0261
	I-AFLPR 080720	R	8/20/2020	345.82		0261
	I-AFLPR 082120	R	8/20/2020	345.82		0261

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 080720	COLONIAL LIFE NON CAF	R	8/20/2020	57.65		0261
I-CL PR 082120	COLONIAL LIFE NON CAF	R	8/20/2020	57.65		0261
I-CLCPR 080720	SUB INS CAF	R	8/20/2020	115.35		0261
I-CLCPR 082120	SUB INS CAF	R	8/20/2020	115.35		0261
2030	UNITEDHEALTHCARE INS COMPANY I					
D-ADJ DENTAL 0820	UNITEDHEALTHCARE INS COMPANY I	R	8/20/2020	137.25		0261
D-ADJ HEALTH 0820	UNITEDHEALTHCARE INS COMPANY I	R	8/20/2020	2,784.10		0261
D-ADJ VISION 0820	UNITEDHEALTHCARE INS COMPANY I	R	8/20/2020	36.25		0261
I-DENPR 080720	DENTAL INSURANCE	R	8/20/2020	780.08		0261
I-DENPR 082120	DENTAL INSURANCE	R	8/20/2020	780.08		0261
I-DTLPR 080720	DENTAL INS	R	8/20/2020	570.83		0261
I-DTLPR 081320	DENTAL INS	R	8/20/2020	13.36		0261
I-DTLPR 082120	DENTAL INS	R	8/20/2020	641.98		0261
I-DVIPR 080720	DEPENDANT VISION	R	8/20/2020	160.56		0261
I-DVIPR 081320	DEPENDANT VISION	R	8/20/2020	3.93		0261
I-DVIPR 082120	DEPENDANT VISION	R	8/20/2020	177.34		0261
I-HEAPR 080720	HEALTH INSURANCE	R	8/20/2020	7,919.91		0261
I-HEAPR 082120	HEALTH INSURANCE	R	8/20/2020	7,919.91		0261
I-MEDPR 080720	HEALTH INS	R	8/20/2020	5,768.19		0261
I-MEDPR 081320	HEALTH INS	R	8/20/2020	196.95		0261
I-MEDPR 082120	HEALTH INS	R	8/20/2020	5,781.70		0261
I-VISPR 080720	VISION INS CAF	R	8/20/2020	203.72		0261
I-VISPR 082120	VISION INS CAF	R	8/20/2020	203.72		0261
0008	STANDARD INSURANCE INC					
D-ADJ LIFE 0820	STANDARD INSURANCE INC	R	8/31/2020	15.47		0261
I-LFEPR 080720	LIFE INS	R	8/31/2020	2,030.31		0261
I-LFEPR 081320	LIFE INS	R	8/31/2020	27.21		0261
I-LFEPR 082120	LIFE INS	R	8/31/2020	2,003.10		0261
0341	AFLAC INC					
I-AF PR 090420	AFLAC NON CAF	R	9/30/2020	13.14		0262
I-AF PR 091820	AFLAC NON CAF	R	9/30/2020	13.14		0262
I-AFLPR 090420	SUB INS CAF	R	9/30/2020	345.82		0262
I-AFLPR 091820	SUB INS CAF	R	9/30/2020	345.82		0262
1323	COLONIAL LIFE & ACCIDENT INS C					
I-CL PR 090420	COLONIAL LIFE NON CAF	R	9/30/2020	57.65		0262
I-CL PR 091820	COLONIAL LIFE NON CAF	R	9/30/2020	57.65		0262
I-CLCPR 090420	SUB INS CAF	R	9/30/2020	115.35		0262
I-CLCPR 091820	SUB INS CAF	R	9/30/2020	115.35		0262

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0008	STANDARD INSURANCE INC					
C-LIFE ADJ 0920	STANDARD INSURANCE INC	R	9/30/2020	182.78CR		0262
I-LFEPR 090420	LIFE INS	R	9/30/2020	1,975.94		0262
I-LFEPR 090820	LIFE INS	R	9/30/2020	23.13		0262
I-LFEPR 091820	LIFE INS	R	9/30/2020	1,952.81		0262
2030	UNITEDHEALTHCARE INS COMPANY I					
C-DENTAL ADJ 0920	UNITEDHEALTHCARE INS COMPANY I	R	9/30/2020	151.94CR		0262
C-VISION ADJ 0920	UNITEDHEALTHCARE INS COMPANY I	R	9/30/2020	40.51CR		0262
D-HEALTH ADJ 0920	UNITEDHEALTHCARE INS COMPANY I	R	9/30/2020	6,347.35		0262
I-DENPR 090420	DENTAL INSURANCE	R	9/30/2020	780.08		0262
I-DENPR 091820	DENTAL INSURANCE	R	9/30/2020	780.08		0262
I-DTLPR 090420	DENTAL INS	R	9/30/2020	557.47		0262
I-DTLPR 090820	DENTAL INS	R	9/30/2020	13.36		0262
I-DTLPR 091820	DENTAL INS	R	9/30/2020	544.11		0262
I-DVIPR 090420	DEPENDANT VISION	R	9/30/2020	156.63		0262
I-DVIPR 090820	DEPENDANT VISION	R	9/30/2020	3.93		0262
I-DVIPR 091820	DEPENDANT VISION	R	9/30/2020	152.70		0262
I-HEAPR 090420	HEALTH INSURANCE	R	9/30/2020	7,919.91		0262
I-HEAPR 091820	HEALTH INSURANCE	R	9/30/2020	7,919.91		0262
I-MEDPR 090420	HEALTH INS	R	9/30/2020	5,571.24		0262
I-MEDPR 090820	HEALTH INS	R	9/30/2020	183.42		0262
I-MEDPR 091820	HEALTH INS	R	9/30/2020	5,387.82		0262
I-VISPR 090420	VISION INS CAF	R	9/30/2020	203.72		0262
I-VISPR 091820	VISION INS CAF	R	9/30/2020	203.72		0262

* * T O T A L S * *
 REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:

NO	INVOICE AMOUNT	DISCOUNTS
59	426,997.87	0.00
0	0.00	0.00
131	1,579,680.70	0.00
0	0.00	0.00
0	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	736.56CR	736.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FBPY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			193	2,005,942.01	0.00
BANK: FBPY	TOTALS:		193	2,005,942.01	0.00

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FCAP FROST/CITY-EDC CAP
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1692	FROST BANK					
I-776075618001 82019	FY20 PAYMNT FOR FIRE TRUCK	R	10/02/2019	67,376.15		0075
2011	SLABCO INC					
I-4279B	ADDITIONAL WORK ON CEDAR TRAIL	R	10/17/2019	3,970.00		0075
2031	PINNACLE PEAK HOLDING CORPORAT					
I-9538429	WIRELESS HEADSETS FOR INGINE 1	R	11/21/2019	4,210.70		0075
1886	FORD MOTOR CREDIT COMPANY LLC					
I-1715904	2-2019 FORD FUSION PD VEH PYMN	R	2/05/2020	10,277.85		0075
1886	FORD MOTOR CREDIT COMPANY LLC					
I-1728823	2017 PD INTERCEPTOR PAYMENT	R	3/10/2020	9,251.92		0075
2079	JANEAN NOAH					
I-2135	PEDESTRIAN BRIDGE HANDRAI	R	3/23/2020	7,804.88		0075
1886	FORD MOTOR CREDIT COMPANY LLC					
I-1749277	FORD MOTOR CREDIT COMPANY LLC	R	5/05/2020	19,193.01		0075
1886	FORD MOTOR CREDIT COMPANY LLC					
I-8987311 520	LEASE # 8987311	R	5/18/2020	8,335.02		0075
2133	ARTISTIC BRONZE INC					
I-26037	OTH BRIDGE PLAQUES	R	7/23/2020	390.00		0075
2134	HOLES OF SAN ANTONIO, INC.					
I-78902	OLD TOWN PEDESTRIAN BRIDGE	R	7/23/2020	700.00		0075
2143	ROBERT V BUCK					
I-1771	ADA INSPECTION OTH BRIDGE	R	7/23/2020	745.00		0075
1886	FORD MOTOR CREDIT COMPANY LLC					
I-8987312	PW/PD VEHICLE PURCHASE	R	7/29/2020	26,309.71		0075
1692	FROST BANK					
I-776075618001 820	FY FIRE AND AMBULANCE PAYMENT	R	9/08/2020	67,376.15		0075
I-776075618002 820	FY20 FIRE AND AMBULANCE PAYMEN	R	9/08/2020	24,433.36		0075
0129	SOUTHWEST PUB SAFETY INC					
I-820597	PD EQUIPMENT INSTALLATION	R	9/15/2020	665.40		0075

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FCAP FROST/CITY-EDC CAP
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
* * T O T A L S * *						
		NO		INVOICE AMOUNT	DISCOUNTS	
	REGULAR CHECKS:	14		251,039.15	0.00	
	HAND CHECKS:	0		0.00	0.00	
	DRAFTS:	0		0.00	0.00	
	EFT:	0		0.00	0.00	
	NON CHECKS:	0		0.00	0.00	
	VOID CHECKS:	0	VOID DEBITS	0.00		
			VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS: 0						
* * T O T A L S * *						
		NO		INVOICE AMOUNT	DISCOUNTS	
VENDOR SET: 99	BANK: FCAP	TOTALS:	14	251,039.15	0.00	
BANK: FCAP	TOTALS:		14	251,039.15	0.00	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1861 I-123	E DEPTUCH AND SON #1 LLC LEASE PAYMENT FOR EDC OCT 19	R	10/17/2019	800.00		0018
1766 I-134	MARTIN R TERRY JR PARKING LEASE OTH OCT 19	R	10/17/2019	400.00		0018
2040 I-1220	REALMASSIVE INC WEBSITE INTEGRATION EDC	R	10/17/2019	2,300.00		0018
0191 I-091152003 919 EDC	SAN ANTONIO EXPRESS NEWS EDC PUB HEARING	R	10/17/2019	383.27		0018
2023 I-HELOTES 4695	TRAVELING BLENDER LLC OCT/DEC AD HELOTES MAGAZINE	R	10/17/2019	155.00		0018
0921 I-SA89730	VANGUARD CLEANING SYSTEM INC EDC CLEANING SERVICES	R	10/17/2019	125.00		0018
0021 I-287288218344 edc	A T & T MOBILITY MOBILITY SERVICES	R	10/21/2019	124.73		0018
1852 I-10563	AIR AUTHORITY LLC MAINT HVAC SYSTEMS PER CONTRAC	R	10/21/2019	123.68		0018
0042 I-3002859843 1019 I-3004084254 1019	CITY PUBLIC SERVICE ELECTRIC SERVICES EDC ELECTRIC SERVICES	R R	10/21/2019 10/21/2019	52.92 166.06		0018 0018
0742 I-375531	YOU NAME IT SPECIALTIES INC PROMO SPORT PACK SHOP HELOTES	R	10/21/2019	2,109.79		0018
1865 I-49041 EDC	ESD AND ASSOCIATES EDC MNTHLY WEBSITE MNGMNT	R	10/31/2019	608.00		0018
1883 I-1820540	XEROX CORPORATION EDC PRINTER/COPIER LEASE PURCH	R	10/31/2019	214.92		0018
0921 I-SA90100	VANGUARD CLEANING SYSTEM INC EDC CUSTODIAN 1119	R	11/19/2019	125.00		0018
1861 I-124	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE 1119	R	11/21/2019	800.00		0018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1766 I-135	MARTIN R TERRY JR OTH PARKING LEASE 1119	R	11/21/2019	400.00		0018
0793 I-384921703001	OFFICE DEPOT INC EDC OFFICE SUPPLIES	R	11/21/2019	222.04		0018
0020 I-46852 EDC	ARMSTRONG VAUGHAN & ASSOC INC AUDIT FY19 50% COMPLETION BILL	R	12/04/2019	1,650.00		0018
0042 I-3002859843 1119 I-3004084254 1119	CITY PUBLIC SERVICE PARKING LOT OLD TOWN EDC EDC ELECTRIC SERVICES	R R	12/04/2019 12/04/2019	52.30 127.32		0018 0018
1441 I-1100649361	COSTAR GROUP INC ONLINE ACCESS COMMERCIAL PROP	R	12/04/2019	351.79		0018
1865 I-49130 EDC	ESD AND ASSOCIATES MNTHLY WEBSITE MNGMNT 112019 E	R	12/04/2019	608.00		0018
1677 I-111819B15	GENESIS TECHNOLOGIES INC ANNUAL SOFTWARE LIC ADOBE SITE	R	12/04/2019	1,000.00		0018
1843 I-Q3 2019 # 10 EDC	TEXAS DEVELOPERS LLC 380 ECON DEV AGR Q3 # 10	R	12/04/2019	151,665.44		0018
0145 I-0068470110619	TIME WARNER CABLE SAN ANTONIO EDC INTERNET/WIFI/TV SERVICES	R	12/04/2019	139.62		0018
1883 I-1853910	XEROX CORPORATION EDC PRINTER LEASE	R	12/04/2019	214.92		0018
0042 I-3004084254 1219	CITY PUBLIC SERVICE EDC ELECTRICAL SERVICES	R	12/16/2019	239.53		0018
1766 I-136	MARTIN R TERRY JR OTH PARKING LEASE DEC 2019	R	12/16/2019	400.00		0018
0921 I-88736 I-SA90792	VANGUARD CLEANING SYSTEM INC EDC CUSTODIAN SERV SEP 2019 EDC CUSTODIAN 122019	R R	12/16/2019 12/16/2019	125.00 125.00		0018 0018
1322 I-TRV REIM BB 012019	BERT BUYS TRVL REIMB B BUYS JAN 2019	R	12/20/2019	152.50		0018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0838	GLENN GOOLSBY I-TRV REIM GG 012019 PER DEIM G GOOLSBY JAN 2019	R	12/20/2019	472.66		0018
0145	TIME WARNER CABLE SAN ANTONIO I-0068470120619 INTERNET/WIFI EDC	R	12/20/2019	141.85		0018
1861	E DEPTUCH AND SON #1 LLC I-125 EDC OFFICE LEASE PAYMENT	R	12/20/2019	900.00		0018
1861	E DEPTUCH AND SON #1 LLC I-126 EDC OFFICE LEASE	R	1/17/2020	900.00		0018
2053	GIS PLANNING INC I-2120658439 ONLINE DATABASE FOR COMMERCIAL	R	1/17/2020	7,700.00		0018
1766	MARTIN R TERRY JR I-137 OTH PARKING LEASE PAYMENT	R	1/17/2020	400.00		0018
2061	SA FLAVOR LLC I-191205 HELOTES EDC FIESTA MEDALS SHOP HELOTES	R	1/17/2020	1,485.00		0018
0921	VANGUARD CLEANING SYSTEM INC I-SA91451 EDC OFFICE CLEANING	R	1/17/2020	125.00		0018
0021	A T & T MOBILITY I-287288218344 120ED EDC MOBLE PHONE SERVICES	R	1/23/2020	87.49		0018
0145	TIME WARNER CABLE SAN ANTONIO I-0068470010620 EDC TV/INTERNET WIFI	R	1/23/2020	147.62		0018
1883	XEROX CORPORATION I-1899902 EDC COPIER LEASE	R	2/05/2020	214.92		0018
1712	BANDERA HELOTES PLAZA LLC I-FINAL PYMNT EDC FINAL PYMNT 380 AGREEMENT	R	2/19/2020	840.77		0018
1861	E DEPTUCH AND SON #1 LLC I-127 EDC OFFICE SPACE RENTAL	R	2/19/2020	900.00		0018
1766	MARTIN R TERRY JR I-138 OTH PARKING LEASE PAYMENT	R	2/19/2020	400.00		0018
0921	VANGUARD CLEANING SYSTEM INC I-SA92112 CLEANING SERVICES FOR EDC	R	2/19/2020	125.00		0018

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1883 I-1940793	XEROX CORPORATION COPIER LEASE FOR EDC	R	2/19/2020	214.92		0018
0042 I-3004084254 220	CITY PUBLIC SERVICE ELECTTRIC EDC	R	2/26/2020	107.96		0018
1865 I-49423	ESD AND ASSOCIATES WEBSITE HOSTING & MAINT EDC	R	2/26/2020	360.00		0018
0145 I-0068470020620	TIME WARNER CABLE SAN ANTONIO INTERNET/TV/WIFI EDC	R	2/26/2020	158.41		0018
1883 I-1974856	XEROX CORPORATION COPY LEASE PAYMENT EDC	R	2/26/2020	214.92		0018
0021 I-287288218344XEDC	A T & T MOBILITY FIRSTNET CELL PHONE EDC	R	3/10/2020	87.71		0018
0838 I-02242020	GLENN GOOLSBY MILEAGE REIMBURSEMENT 2/24/20	R	3/10/2020	98.95		0018
0921 I-SA92779	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE 03/2020	R	3/10/2020	125.00		0018
1488 I-01062020	HELOTES AREA CHAMBER OF COMMER HACC ANNUAL MEMBERSHIP	R	3/18/2020	1,000.00		0018
1852 I-109893	AIR AUTHORITY LLC EDC HVAC MAINTENANCE	R	3/23/2020	123.68		0018
0021 I-X03092020510032020	A T & T MOBILITY EDC MOBILE DEVICES	R	3/23/2020	87.71		0018
2108 I-ANO690246301032320	AMERICAN CITY BUSINESS JOURNAL ANNUAL SUBSCRIPTION	R	3/23/2020	97.43		0018
0042 I-3002859843032320 I-3004084254032320	CITY PUBLIC SERVICE EDC CPS BILL CITY PUBLIC SERVICE	R R	3/23/2020 3/23/2020	52.25 114.96		0018 0018
0643 I-024938032320	DAVIDSON & TROILO REAM & GARZA LEGAL SERVICES EDC	R	3/23/2020	340.00		0018

5/28/2021 2:03 PM
VENDOR SET: 99 City of Helotes
BANK: FEDC FROST/EDC OPERATING
DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1843 I-032320202	TEXAS DEVELOPERS LLC 380 AGREEMENT OCT/NOV/DEC 19	R	3/23/2020	149,185.24		0018
2107 I-03232020	TEXAS ECONOMIC DEVELOPMENT COU ANNUAL MEMBERSHIP	R	3/23/2020	525.00		0018
0145 I-00684700306200320	TIME WARNER CABLE SAN ANTONIO EDC CABLE	R	3/23/2020	158.41		0018
1861 I-128	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE MARCH 2020	R	3/27/2020	900.00		0018
1766 I-139	MARTIN R TERRY JR PARKING LOT LEASE PAYMENT	R	3/27/2020	400.00		0018
1883 I-2022768	XEROX CORPORATION EDC COPIER LEASE	R	4/02/2020	214.92		0018
0020 I-478762	ARMSTRONG VAUGHAN & ASSOC INC ARFY2019 FINACIAL AUDIT	R	4/16/2020	1,650.00		0018
0042 I-300408425441520	CITY PUBLIC SERVICE CITY PUBLIC SERVICE	R	4/16/2020	103.90		0018
1861 I-129	E DEPTUCH AND SON #1 LLC EDC LEASE PAYMENT	R	4/16/2020	900.00		0018
1766 I-140	MARTIN R TERRY JR OTH PARKING LEASE	R	4/16/2020	400.00		0018
2000 I-0002	NEON CLOUD PRODUCTIONS, LLC. EDC PROMOTIONAL VIDEO	R	4/16/2020	8,500.00		0018
0921 I-SA93450	VANGUARD CLEANING SYSTEM INC EDC CLEANING SERVICE	R	4/16/2020	125.00		0018
0021 I-X03092020EDC	A T & T MOBILITY APRIL 2020	R	4/17/2020	87.69		0018
0145 I-0068470040620	TIME WARNER CABLE SAN ANTONIO TV AND INTERNET EDC	R	4/28/2020	158.41		0018
0042 I-3002859843 0420	CITY PUBLIC SERVICE ELECTRICAL SERVICE APRIL 2020	R	5/11/2020	51.75		0018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2000 I-194	NEON CLOUD PRODUCTIONS, LLC. TRAVEL EXPENSES VIDEOGRAPHER	R	5/11/2020	840.79		0018
0921 I-SA94330	VANGUARD CLEANING SYSTEM INC EDC CLEANING SERVICE MAY 20	R	5/11/2020	125.00		0018
1883 I-2065497	XEROX CORPORATION EDC LEASE APRIL 2020	R	5/11/2020	214.92		0018
0021 I-287288218344 05202	A T & T MOBILITY FIRSTNET CELL PHONE MAY 2020	R	5/18/2020	130.68		0018
0042 I-3004084254 0520	CITY PUBLIC SERVICE EDC ELECTRICAL SERVICES MAY 20	R	5/18/2020	86.67		0018
0145 I-0068470050620	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND CABLE MAY 20	R	5/18/2020	158.41		0018
1766 I-141	MARTIN R TERRY JR OTH PARKING LEAVE MAY 2020	R	5/18/2020	400.00		0018
1861 I-130	E DEPTUCH AND SON #1 LLC EDC LEASE PAYMENT MAY 2020	R	5/18/2020	900.00		0018
1865 I-49675 I-COH24067	ESD AND ASSOCIATES ANNUAL WEBSITE HOSTING & MAINT WEBSITE SSL CERTIFICATE	R R	5/18/2020 5/18/2020	1,216.00 500.00		0018 0018
0643 I-25587	DAVIDSON & TROILO REAM & GARZA EDC LEAGAL SERVICES APRIL 2020	R	5/20/2020	817.00		0018
1843 I-1843	TEXAS DEVELOPERS LLC 380 DISBURSEMENT	R	5/20/2020	141,107.18		0018
1852 I-11281-1	AIR AUTHORITY LLC HVAC REPAIR EDC	V	6/09/2020	590.00		0018
1852 M-CHECK	AIR AUTHORITY LLC AIR AUTHORITY LLC	VOIDED V	6/09/2020			0018
1883 I-2106372	XEROX CORPORATION EDC COPIER LEASE	V	6/09/2020	214.92		0018

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1883 M-CHECK	XEROX CORPORATION XEROX CORPORATION	VOIDED V	6/09/2020			0018
1852 I-11281-1	AIR AUTHORITY LLC HVAC REPAIR EDC	R	6/10/2020	Reissue		0019
1883 I-2106372	XEROX CORPORATION EDC COPIER LEASE	R	6/10/2020	Reissue		0019
0021 I-287288218344 0620E	A T & T MOBILITY A T & T MOBILITY JUNE 2020	R	6/19/2020	83.31		0019
0042 I-3002859843 0620 I-3004084254 0620	CITY PUBLIC SERVICE ELECTRICAL SERVICES MAY 2020 CITY PUBLIC SERVICE	R R	6/19/2020 6/19/2020	52.19 144.54		0019 0019
1861 I-131	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE MAY 2020	R	6/19/2020	900.00		0019
1865 I-49716	ESD AND ASSOCIATES WEBSITE MODIFICATION	R	6/19/2020	500.94		0019
1766 I-142	MARTIN R TERRY JR OTH PARKING LOT MAY 2020	R	6/19/2020	400.00		0019
0145 I-0068470060620	TIME WARNER CABLE SAN ANTONIO EDC INTERNET / CABLE MAY 2020	R	6/19/2020	160.94		0019
0921 I-SA95144	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE JUNE 20	R	6/19/2020	125.00		0019
1883 I-2147997	XEROX CORPORATION EDC COPEIR LEASE	R	6/23/2020	214.92		0019
0921 I-SA95927	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE 07/20	R	7/06/2020	125.00		0019
0021 I-287288218344720EDC	A T & T MOBILITY CELL AND TABLET EDC	R	7/23/2020	77.79		0019
0042 I-3002859843 720 I-3004084254 0720	CITY PUBLIC SERVICE ELECTRICAL SERVICES JUNE 2020 EDC ELECTRICAL SERVICE	R R	7/23/2020 7/23/2020	53.38 191.35		0019 0019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0643 I-25912	DAVIDSON & TROILO REAM & GARZA MAY 2020 LEGAL SERVICES EDC	R	7/23/2020	228.00		0019
1861 I-132	E DEPTUCH AND SON #1 LLC EDC RENT JULY 2020	R	7/23/2020	900.00		0019
2140 I-265076	INTERNATIONAL ECONOMIC DEVELOP ANNUAL EDC MEMBERSHIP	R	7/23/2020	455.00		0019
1766 I-143	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	7/23/2020	400.00		0019
0145 I-0068470070620	TIME WARNER CABLE SAN ANTONIO EDC INTERNET AND CABLE	R	7/23/2020	153.42		0019
2142 I-7102020	CEN-TEX CERTIFIED DEVELOPMENT SBLAP LOAN REIMBURSEMENT	R	8/10/2020	61,000.00		0019
0021 I-287288218344 E820	A T & T MOBILITY EDC CELL PHONE	R	8/20/2020	77.79		0019
1861 I-133	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE AUG 2020	R	8/20/2020	900.00		0019
1689 I-2664 I-2672	EAGLE FORD GRAPHICS EDC BANNERS EDC BANNERS	R R	8/20/2020 8/20/2020	210.00 105.00		0019 0019
1766 I-144	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	8/20/2020	400.00		0019
0191 I-34041388	SAN ANTONIO EXPRESS NEWS PUBLIC NOTICES	R	8/20/2020	571.64		0019
0921 I-SA96797	VANGUARD CLEANING SYSTEM INC AUG JANITORIAL SERVICES	R	8/20/2020	125.00		0019
1883 I-2190299	XEROX CORPORATION EDC COPIER LEASE	R	8/20/2020	214.92		0019
0042 I-3002859843 0820 I-3004084254 0820	CITY PUBLIC SERVICE ELECTRICAL SERVICE AUGUST 2020 ELECTRICAL SERVICE AUGUST 2020	R R	8/21/2020 8/21/2020	52.96 200.92		0019 0019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0145 I-0068470080620	TIME WARNER CABLE SAN ANTONIO EDC CABLE AND INTERNET	R	8/31/2020	156.80		0019
1883 I-2232520	XEROX CORPORATION EDC COPIER LEASE	R	8/31/2020	214.92		0019
1843 I-Q2 2020	TEXAS DEVELOPERS LLC 380 AGREEMENT BMC	V	9/08/2020	491,499.33		0019
1843 M-CHECK	TEXAS DEVELOPERS LLC TEXAS DEVELOPERS LLC VOIDED	V	9/08/2020			0019
0921 I-SA97530	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL SERVICE	R	9/08/2020	125.00		0019
1843 I-Q2 2020 EDC	TEXAS DEVELOPERS LLC 2ND QUARTER 2020	R	9/15/2020	163,833.11		0019
0742 I-4277581 I-428371	YOU NAME IT SPECIALTIES INC POCKET HAND SANITIZER EDC TOTE BAGS	R R	9/15/2020 9/15/2020	974.45 1,924.80		0019 0019
0021 I-287288218344 09EDC	A T & T MOBILITY CELL PHONE EDC	R	9/23/2020	77.79		0019
0042 I-3002859843 0920	CITY PUBLIC SERVICE SECURITY LIGHTING FOR OT PARKI	R	9/23/2020	52.56		0019
1488 I-.5K CHALLENGE	HELOTES AREA CHAMBER OF COMMER .5K CHALLENGE SPONSORSHIP	R	9/23/2020	3,500.00		0019
0145 I-0068470090620	TIME WARNER CABLE SAN ANTONIO EDC CABLE	R	9/23/2020	159.31		0019
0742 I-431171	YOU NAME IT SPECIALTIES INC SHOP HELOTES COVID MASKS	R	9/30/2020	1,635.00		0019
1766 I-145	MARTIN R TERRY JR OTH PARKING LOT LEASE	R	9/30/2020	400.00		0019
1861 I-134	E DEPTUCH AND SON #1 LLC EDC OFFICE RENTAL	R	9/30/2020	900.00		0019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2053	GIS PLANNING INC I-2120719486 ZOOMPROSPECTOR ENTERPRISE RENE	R	9/30/2020	7,700.00		0019
0042	CITY PUBLIC SERVICE I-3002859843 SEP20 CPS SEPTEMBER 2020 I-3004084254 SEP20 CITY PUBLIC SERVICE	R	9/30/2020	54.33		0019
1689	EAGLE FORD GRAPHICS I-2699 R SHOP HELOTES BANNERS	R	9/30/2020	70.00		0019
1865	ESD AND ASSOCIATES I-49981 R 50 PERCENT BILLING FOR EDC WEB	R	9/30/2020	1,850.00		0019
0838	GLENN GOOLSBY I-MILEAGE REIMBURSE MILEAGE REIMBURSEMENT	R	9/30/2020	11.50		0019
1883	XEROX CORPORATION I-2274529 R EDC COPIER LEASE SEP 2020	R	9/30/2020	214.92		0019
0021	A T & T MOBILITY I-287288218344EDC920 EDC CELL PHONE SEP 2020	R	9/30/2020	77.81		0019

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	129	1,239,424.99	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	804.92	
	VOID CREDITS	492,304.25CR	0.00
		491,499.33CR	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
BANK: FEDC TOTALS:	132	747,925.66	0.00
		747,925.66	0.00

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FMCT FROST/MC TECHNOLOGY
 DATE RANGE: 10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0159	UTILITY DATA SYSTEMS INC					
I-18626	ANNUAL CONTRACT W/UDS COURT	R	10/17/2019	3,290.00		0012
1927	KOLOGIK					
I-7018545 MCT	COPSYNC USER LICENSE	R	11/19/2019	1,198.80		0012

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	4,488.80	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0		
	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FMCT TOTALS:	2	4,488.80	0.00
BANK: FMCT TOTALS:	2	4,488.80	0.00

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FPDST FROST/PD STATE
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1779 I-371981	STALKER RADAR PD STATIONARY RADAR	R	9/30/2020	1,712.50		0010

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	1,712.50	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0		
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FPDST TOTALS:	1	1,712.50	0.00
BANK: FPDST TOTALS:	1	1,712.50	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0009	AACOG I-PA2347 LAW ENFORCEMENT ACADEMY CLASS	R	12/05/2019	660.00		0002
0011	AACOG ACADEMY I-PA2378 LAW ENFORCEMENT ACADEMY CLASS	R	1/10/2020	240.00		0002
0011	AACOG ACADEMY I-PA2404 BODY WORN CAMERA CLASS	R	2/26/2020	260.00		0002
	I-PA2419 BODY WORN CAMERA CLASS	R	2/26/2020	20.00		0002

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	3	1,180.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	
		VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FPDT TOTALS:	3	1,180.00	0.00
BANK: FPDT TOTALS:	3	1,180.00	0.00

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FPEG FROST/PEG ACCOUNT
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1865	ESD AND ASSOCIATES					
I-49034	PUBLIC ACCESS CHANNEL FINAL	R	10/31/2019	2,460.00		0010
2187	CITIBANK NA					
I-6446 0920 2	A. WAZIR CC PURCHASES 0920	R	9/30/2020	279.13		0010

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	2,739.13	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FPEG TOTALS:	2	2,739.13	0.00
BANK: FPEG TOTALS:	2	2,739.13	0.00

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FPTR FROST/PD TRAINING
 DATE RANGE: 10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0009	AACOG I-PA2336 PD LOCAL TRAINING CLASSES	R	12/04/2019	650.00		0002
0009	AACOG I-PA2422 02132020 BODY WORN CAMERA CLASS	R	3/04/2020	40.00		0002
	I-PA2435 022020 DE-ESCALATION TECHNIQUES PD	R	3/04/2020	380.00		0002
0009	AACOG I-PA2384 86TH LEGISLATIVE UPDATES	R	7/29/2020	240.00		0002
	I-PA2436 CANINE ENCOUNTERS TRAINING	R	7/29/2020	240.00		0002

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	3	1,550.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FPTR TOTALS:	3	1,550.00	0.00
BANK: FPTR TOTALS:	3	1,550.00	0.00

5/28/2021 2:03 PM
 VENDOR SET: 99 City of Helotes
 BANK: FSCH FROST/SCHOOL SAFETY
 DATE RANGE:10/01/2019 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0120	SAECO ELECTRIC & UTILITY LTD					
I-113019 AP #2	CABINET/CAMERAS LESLIE & OCONN	R	12/05/2019	25,188.60		0002
2034	SDI INNOVATIONS INC					
I-5200178693	SAFTEY BOOKS ELEM SCHOOL	R	8/10/2020	393.00		0002
I-5200178694	SAFETY BOOKS FOR ELEM SCHOOL	R	8/10/2020	265.50		0002

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	25,847.10	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0		
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FSCH TOTALS:	2	25,847.10	0.00
BANK: FSCH TOTALS:	2	25,847.10	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2039 I-INV0078	SOUTH TEXAS WELDING REPAIR GUARD RAIL DAMAGE REPAIR	R	10/17/2019	3,500.00		0010
2032 I-129170-2	ASPHALT INC LLC STRT IMP WORK FINAL PYMNT FY19	V	10/21/2019	276,393.70		0010
2032 M-CHECK	ASPHALT INC LLC ASPHALT INC LLC VOIDED	V	10/21/2019			0010
0120 I-11133911	SAECO ELECTRIC & UTILITY LTD REP GREEN LED BULB @ MILL PARK	R	10/21/2019	437.00		0010
1690 I-BD0000600	CARTEGRAPH SYSTEMS INC ANNL MAINT/USE AGRMNT CARTTEGR	R	10/31/2019	16,925.63		0010
2050 I-INVS101419COH	PREFORM LLC ROAD STRIPING MATERIAL	R	12/04/2019	87.35		0010
1049 I-13283	SAFELANE TRAFFIC SUPPLY LLC SIGNS TO REP DAMAGED BY WINDS	R	12/04/2019	817.65		0010
0945 I-61992908 I-61992909	VULCAN CONSTRUCTION MATERIALS ASPHALT PATCH ON SCENIC LOOP ASPHALT PATCHES OLD BANDERA RD	R R	12/04/2019 12/04/2019	223.30 167.75		0010 0010
2032 I-1291702	ASPHALT INC LLC 2019 STREET IMPROVEMENT WORK	R	12/06/2019	249,884.50		0010
1946 I-s135521	RABA KISTNER INC 2019 STREET MAINT CMT TESTING	R	12/16/2019	2,019.00		0011
2096 I-1378 I-1379 I-1383	TEXAS ROAD REPAIR INC CRACK FILL FOR BRAUN & GALM RD CRACK FILL FOR BRAUN & GALM RDS FINAL FILL FROM 2019 STREET PL	R R R	2/20/2020 2/20/2020 2/20/2020	5,167.50 3,577.50 15,105.00		0011 0011 0011
1713 I-1441 I-3523	FLASHER EQUIPMENT STREET ROAD STRIPING STREET ROAD STRIPING	R R	2/26/2020 2/26/2020	8,658.27 2,681.92		0011 0011
1946 I-S135952	RABA KISTNER INC STREET IMPROVEMENTS	R	3/27/2020	1,631.25		0011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
0069 I-40122	HOME DEPOT INC HOME DEPOT INC	R	4/16/2020	219.00		0011
2032 I-129170F	ASPHALT INC LLC 2019 STREET IMPROVEMENTS	R	5/11/2020	26,509.20		0011
1951 I-2011221993 REV	CLARK CONSTRUCTION OF TEXAS IN 2019 STREET MAINTENANCE	R	5/18/2020	261,408.98		0011
0945 I-62103957 I-62103958	VULCAN CONSTRUCTION MATERIALS ASPHALT FOR PATCH / BEVERLY HI ASPHALT FOR ALTA TIERRA	R R	5/18/2020 5/18/2020	321.18 164.30		0011 0011
0945 I-6212461	VULCAN CONSTRUCTION MATERIALS POTHOLE REPAIR MATERIALS	R	7/06/2020	319.59		0011
0945 I-62137141	VULCAN CONSTRUCTION MATERIALS PAVEMENT PATCHES ST REPAIR	R	7/23/2020	161.65		0011
0945 I-62134628 I-62139629 I-62143589	VULCAN CONSTRUCTION MATERIALS PAVEMENT PATCH IRON HORSE PAVEMENT PATCHES IRON HORSE PAVEMENT PATCH SHAENFIELD	R R R	7/31/2020 7/31/2020 7/31/2020	162.18 160.59 163.77		0011 0011 0011
0069 I-12597	HOME DEPOT INC STREET MAINTENANCE SUPPLY	R	8/10/2020	41.94		0011
0945 I-62147423 I-62150793	VULCAN CONSTRUCTION MATERIALS PAVEMENT PATCH BITTER ROOT PAVEMENT PATCH CANYON RIVER	R R	8/10/2020 8/10/2020	184.97 440.96		0011 0011
0945 I-62150792 I-62155192 I-62159234	VULCAN CONSTRUCTION MATERIALS PAVEMENT PATCH BLACK HORSE PAVEMENT PATCH CANYON RD. PAVEMENT PATCH SHAENFIELD RD	R R R	8/20/2020 8/20/2020 8/20/2020	109.18 165.89 164.30		0011 0011 0011
1630 I-20663	SAN ANTONIO SWEEPING SERVICES STREET DEBRIS AND SWEEPING	R	9/08/2020	5,400.00		0011
0945 I-62166595	VULCAN CONSTRUCTION MATERIALS BASE FOR BRAUN DRAINAGE	R	9/15/2020	16.28		0011
2154 I-0000005 I-785421430	A & E LOPEZ CONSTRUCTION INC SAW CUT FOR DRAINAGE CULVERT REPAIR TO SIDEWALK / CULVERT	V V	9/15/2020 9/15/2020	100.00 2,000.00		0011 0011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2154	A & E LOPEZ CONSTRUCTION INC					
M-CHECK	A & E LOPEZ CONSTRUCTION	VOIDED	9/15/2020			0011
2154	A & E LOPEZ CONSTRUCTION INC					
I-785421430 R	SIDE WALK REPAIR/SAW CUTTING	R	9/23/2020	2,000.00		0011
2183	BEAR READYMIX CONCRETE INC					
I-58335	FLOWABLE FILL FOR GALM ROAD	R	9/30/2020	933.50		0011
2160	JOY EASTER PEPPER					
I-9302020 R	PROJECT MOBILIZATION CHARGE	R	9/30/2020	100.00		0011
0945	VULCAN CONSTRUCTION MATERIALS					
I-62184346	ASPHALT FOR GALM ROAD SINKHOLE	R	9/30/2020	55.65		0011

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	27	888,580.43	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00	
		VOID CREDITS 278,493.70CR	278,493.70CR 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FSTRT TOTALS:	29	610,086.73	0.00
BANK: FSTRT TOTALS:	29	610,086.73	0.00
REPORT TOTALS:	1,522	7,615,791.06	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 9/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	496 CHECK(S)		537 CHECK(S)		451 CHECK(S)		582 CHECK(S)		2066 CHECK(S)	
NBR CHECKS										
NET	-	657380.68		743080.73		621990.96		806115.33		2828567.70

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	918309.68		1027982.01		868342.96		1120590.35		3935225.00
SALARY	-	0.00 182794.46	0.00	230765.23	0.00	199298.22	0.00	220656.55	0.00	833514.46
REGULAR PAY	-	19097.00 391168.43	21469.83	445264.15	18111.54	374295.54	22553.49	454674.13	81231.86	1665402.25
DIFF	-	8269.20 151450.53	11099.80	203040.14	8986.67	165638.16	10324.96	186383.19	38680.63	706512.02
UNIFORM ALL	-	0.00 270.00	0.00	19265.00	0.00	315.00	0.00	19041.05	0.00	38891.05
CELL ALLOW	-	0.00 6550.00	0.00	6430.00	0.00	6210.00	0.00	6830.00	0.00	26020.00
LONGEVITY	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00	58560.00	0.00	58560.00
OVERTIME PA	-	1543.93 45080.41	1066.50	31410.18	1317.57	38706.43	1808.42	51937.79	5736.42	167134.81
CERTIFICATI	-	0.00 7270.20	0.00	8354.96	0.00	7062.48	0.00	9347.32	0.00	32034.96
PTO	-	2193.94 37536.19	1391.86	26715.72	1649.53	28035.26	2675.54	41752.65	7910.87	134039.82
PTO FIRE	-	427.00 8918.68	425.50	8140.14	1164.94	22374.83	539.00	9501.10	2556.44	48934.75
HOLIDAY PAY	-	4154.00 69682.31	1806.67	29918.14	550.00	8810.60	2316.00	37830.54	8826.67	146241.59
FLOAT HOL	-	174.03 2950.80	95.92	1469.69	89.00	1617.95	103.97	1648.89	462.92	7687.33
SICK PAY	-	16.00 0.00	8.00	0.00	8.00	0.00	122.56	74.97	154.56	74.97
FIRE FLOAT	-	60.00 1081.91	60.00	1235.84	36.00	623.45	28.00	486.63	184.00	3427.83
RETROPAY	-	0.00 0.00	0.00	0.00	0.00	3042.06	0.00	1065.34	0.00	4107.40
3RD PRY PA	-	0.00 0.00	0.00	4938.44	0.00	0.00	0.00	0.00	0.00	4938.44
ACTING PAY	-	0.00 2137.60	0.00	1428.50	0.00	2704.50	0.00	2066.34	0.00	8336.94
COMP TAKEN	-	355.52 6251.99	267.10	4764.82	278.47	4456.64	408.57	6199.25	1309.66	21672.70
COMP EARNED	-	124.44 0.00	53.25	0.00	64.00	0.00	127.30	0.00	368.99	0.00
CE TIME &1/-	-	365.36 0.00	84.84	0.00	143.33	0.00	216.50	0.00	810.03	0.00
HOL EARN	-	426.00 0.00	215.83	0.00	48.00	0.00	332.00	0.00	1021.83	0.00
HOL TAK	-	236.62 5166.17	239.30	4841.06	252.00	5151.84	572.60	11326.87	1300.52	26485.94
50000 LIFE	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00	1207.74	0.00	1207.74

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C	0.00	78.84	0.00	78.84	0.00	78.84	0.00	78.84	0.00	315.36
AFLAC CAF	-	0.00 2351.42	0.00	2074.92	0.00	2074.92	0.00	2512.20	0.00	9013.46
COL LIFE	-	0.00 345.90	0.00	345.90	0.00	345.90	0.00	353.36	0.00	1391.06
COL LIF CAF	-	0.00 692.10	0.00	692.10	0.00	692.10	0.00	654.66	0.00	2730.96
CHILD SUPRT	-	0.00 7827.72	0.00	9489.26	0.00	7654.18	0.00	7982.64	0.00	32953.80
DENTAL-CAF	-	2645.28 2214.12	2672.00	2142.08	2565.12	2115.36	2618.56	2259.44	10500.96	8731.00
DENTAL INS	-	2378.08 726.60	2444.82	940.08	2484.89	1011.24	2538.40	726.60	9846.19	3404.52
DEP VISION	-	711.33 187.44	742.77	218.46	754.56	225.58	746.70	187.44	2955.36	818.92
FD REIMBURS	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00	2650.00	0.00	2650.00
HEALTH-CAF	-	33579.64 16152.78	34313.34	15194.48	32845.92	14673.54	33438.80	16187.08	134177.70	62207.88
HEALTH SAVI	-	960.33 0.00	677.88	0.00	677.88	0.00	1034.22	0.00	3350.31	0.00
HLTH SAV CA	-	2372.58 2274.00	2372.58	2274.00	2372.58	2274.00	2181.42	2274.00	9299.16	9096.00
RETIRE-ICMA	-	0.00 19140.00	0.00	21080.00	0.00	17840.00	0.00	22240.00	0.00	80300.00
LIFE INS	-	9630.84 1783.00	10091.26	1804.10	10216.99	1804.03	9656.99	1705.80	39596.08	7096.93
HEALTH INS	-	30589.63 2906.98	31789.17	2215.60	32339.45	2269.68	32771.90	2368.50	127490.15	9760.76
ICMA ROTH	-	0.00 0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
SCHOOL LOAN	-	0.00 1081.22	0.00	754.09	0.00	0.00	0.00	982.63	0.00	2817.94
TMSR-RETmnt	-	65112.00 61953.01	76636.18	69579.20	65102.85	59107.84	74116.80	64919.98	280967.83	255560.03
DEP VISION--	-	778.14 478.35	786.00	474.82	754.56	467.76	770.28	460.64	3088.98	1881.57

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	-	813053.90 72333.19	914470.41	78650.88	769097.44	68119.40	1009082.35	100860.97	3505704.10	319964.44
STATE W/H	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	894146.91 55437.16	1005129.61	62318.08	846045.28	52454.80	1096242.33	67967.05	3841564.13	238177.09
MEDICARE	-	894146.91 12965.17	1005129.61	14574.39	846045.28	12267.83	1096242.33	15895.45	3841564.13	55702.84