

VENDOR SET: 99 City of Helotes

BANK: \* ALL BANKS

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2085	VOID CHECK	V	4/15/2020			025605		
	IH10 WEST TACTICAL FIREARMS LL							
0097	VOID CHECK	V	4/15/2020			025617		229.50CR
	THOMAS PATRICK JOHNSON							
	THOMAS PATRICK JOHNSON VOIDED	V	4/17/2020			025643		422.75CR
2104	VOID CHECK	V	4/17/2020			025655		
	CONSOLIDATED ELECTRICAL DISTRI							
	CONSOLIDATED ELECTRICAL VOIDED	V	4/17/2020			025657		94.02CR
	VOID CHECK	V	4/29/2020			025678		
	VOID CHECK	V	4/29/2020			025679		
	VOID CHECK	V	4/29/2020			025680		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 746.27CR	746.27CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	8	746.27CR	0.00	0.00
BANK: * TOTALS:	8	746.27CR	0.00	0.00

VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/ACCT PAYABLE - OLD  
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1721	A T & T							
I-8814404509	TELEPHONE SERVICES	R	4/02/2020	1,490.82		025580		1,490.82
2055	CULLIGAN WATER CONDITIONING							
I-0127878	MNTHLY WATER CONDITIONING SERV	R	4/02/2020	52.00		025581		52.00
1040	GULF COAST PAPER CO INC							
I-1832744	STATIONS SUPPLIES & COVID 19	R	4/02/2020	431.10		025582		
I-1837856	STATION SUPPLIES & COVID 19	R	4/02/2020	265.92		025582		
I-1839864	FIRE STATIONS SUPPLIES	R	4/02/2020	36.46		025582		
I-1840582	STATION SUPPLIES & COVID 19	R	4/02/2020	43.18		025582		776.66
1236	HENRY SCHEIN INC							
I-74533571	PPE FOR COVID19	R	4/02/2020	152.90		025583		152.90
0093	MANDER AUTO SERVICE INC							
I-147819	1996 FORD F150 REPAIR ANIMAL C	R	4/02/2020	618.82		025584		618.82
1151	POWERPHONE INC							
I-67133	EMD COURSE J OSTRANDER	R	4/02/2020	399.00		025585		399.00
2051	R S EQUIPMENT CO							
I-101417	VITAL OXIDE COVID 19	R	4/02/2020	160.20		025586		160.20
1651	READY REFRESH BY NESTLE							
I-10c0119942563	MARCH RENTAL & WATER	R	4/02/2020	181.85		025587		181.85
1403	SERVICE UNIFORM RENTAL							
I-0029473	PW'S UNIF/CLEANING SUPPLIES	R	4/02/2020	128.49		025588		128.49
2046	TEXDOOR LTD							
I-20005864	REPAIRS FOR BAY DOORS	R	4/02/2020	646.50		025589		646.50
1944	US BANK NA							
I-869399683010	VEHICLE FUEL BILL	R	4/02/2020	4,400.11		025590		4,400.11
1883	XEROX CORPORATION							
I-2022975	CITY COPIER & PRINTER LEASE	R	4/02/2020	1,987.00		025591		1,987.00
1852	AIR AUTHORITY LLC							
I-111061	UV SANITATION LIGHTS	R	4/15/2020	380.00		025595		380.00
1974	ALAMO FIRE APPARATUS LLC							
I-040820202	REPAIR FIRE/EMS VEHICLE	R	4/15/2020	205.16		025596		
I-040820203	REPAIR EMS VEHICLE	R	4/15/2020	2,730.12		025596		2,935.28

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0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-47876	FY2019 AUDIT	R	4/15/2020	7,300.00		025597		7,300.00
1653	AUTOZONE INC							
I-6280698643	AUTOZONE INC	R	4/15/2020	14.60		025598		
I-6280702569	AUTOZONE INC	R	4/15/2020	29.97		025598		44.57
2026	BILLY JAMES							
I-507	PRE EMPLOYMENT EVALUATION	R	4/15/2020	350.00		025599		350.00
0029	BRUCE C BEALOR							
I-MARCH2020	MARCH 2020 BUILDING INSPECTION	R	4/15/2020	10,005.00		025600		10,005.00
0353	CANON FINANCIAL SERVICES INC							
I-21319826	LARGE FORMAT PRINTER	R	4/15/2020	198.72		025601		198.72
2106	CDW GOVERNEMNT LLC, CDW GOVERN							
I-XKB7227	OPERATING SUPPLIES	R	4/15/2020	234.76		025602		234.76
0868	CE SOLUTIONS							
I-182996	ANNUAL RENEWAL	R	4/15/2020	950.00		025603		950.00
0042	CITY PUBLIC SERVICE							
I-30002859843	CITY PUBLIC SERVICE	R	4/15/2020	55.89		025604		
I-300053009941520	CITY PUBLIC SERVICE	R	4/15/2020	1,247.55		025604		
I-300081953441520	CITY PUBLIC SERVICE	R	4/15/2020	33.59		025604		
I-300108534741520	CITY PUBLIC SERVICE	R	4/15/2020	618.52		025604		
I-300241756441520	CITY PUBLIC SERVICE	R	4/15/2020	317.98		025604		
I-300245234941520	CITY PUBLIC SERVICE	R	4/15/2020	1,001.43		025604		
I-300247177641520	CITY PUBLIC SERVICE	R	4/15/2020	1,428.20		025604		
I-300250194341520	CITY PUBLIC SERVICE	R	4/15/2020	14.24		025604		
I-300251066841520	CITY PUBLIC SERVICE	R	4/15/2020	29.04		025604		
I-300251067541520	CITY PUBLIC SERVICE	R	4/15/2020	9.05		025604		
I-300253070841520	CITY PUBLIC SERVICE	R	4/15/2020	11.48		025604		
I-300253113441520	CITY PUBLIC SERVICE	R	4/15/2020	8.84		025604		
I-300282516741520	CITY PUBLIC SERVICE	R	4/15/2020	44.58		025604		
I-300283886441520	CITY PUBLIC SERVICE	R	4/15/2020	76.72		025604		
I-300316789341520	CITY PUBLIC SERVICE	R	4/15/2020	9.05		025604		
I-300338112241520	CITY PUBLIC SERVICE	R	4/15/2020	114.67		025604		
I-300338114441520	CITY PUBLIC SERVICE	R	4/15/2020	58.01		025604		5,078.84
0643	DAVIDSON & TROILO REAM & GARZA							
I-25241	COURT LEGAL FEES MARCH 2020	R	4/15/2020	1,985.00		025606		1,985.00

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2042	DEWINNE EQUIPMENT CO INC							
I-218436	DEWINNE EQUIPMENT CO INC	R	4/15/2020	254.16		025607		254.16
1689	EAGLE FORD GRAPHICS							
I-2580	BRUSH PICKUP SIGNS	R	4/15/2020	360.00		025608		
I-2582	PARK CLOSURE SIGNS	R	4/15/2020	354.00		025608		714.00
0051	ELF HARDWARE INC							
I-0661	OIL AND RIVETS FOR FIRE	R	4/15/2020	28.90		025609		
I-0720	FUEL FOR PW EQUIPMENT	R	4/15/2020	1,500.00		025609		1,528.90
1523	ELIGIBILITY TRACKING CALCULATO							
I-P21744	AFFORDABLE CARE ACT COMPLIANCE	R	4/15/2020	195.00		025610		
I-P22064	AFFORDABLE CARE ACT COMPLIANCE	R	4/15/2020	150.00		025610		
I-P22267	AFFORDABLE CARE ACT COMPLAINCE	R	4/15/2020	150.00		025610		495.00
0060	GREY FOREST UTILITIES INC							
I-10076840041520	GREY FOREST UTILITIES INC	R	4/15/2020	24.19		025611		
I-102502360041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		025611		
I-102502440041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		025611		
I-102502520041520	GREY FOREST UTILITIES INC	R	4/15/2020	190.98		025611		
I-102556020041520	GREY FOREST UTILITIES INC	R	4/15/2020	11.52		025611		249.73
1040	GULF COAST PAPER CO INC							
I-1843430	OPERATING SUPPLIES FIRE	R	4/15/2020	57.04		025612		57.04
1583	HEAT SAFETY EQUIPMENT LLC							
I-2013147	HYDROSTATIC TESTING FIRE	R	4/15/2020	1,376.00		025613		1,376.00
0064	HELOTES COLLISION CTR INC							
I-23202	REPAIR TO WARRANT VEHICLE	R	4/15/2020	531.83		025614		531.83
1236	HENRY SCHEIN INC							
I-74639967	MEDICAL SUPPLIES	R	4/15/2020	766.26		025615		
I-75596091	MEDICAL SUPPLIES EMS	R	4/15/2020	863.61		025615		
I-75623850	MEDICAL SUPPLIES EMS	R	4/15/2020	255.03		025615		
I-75683658	MEDICAL SUPPLIES EMS	R	4/15/2020	77.46		025615		
I-75705387	MEDICAL SUPPLIES EMS	R	4/15/2020	5.25		025615		
I-75808139	MEDICAL SUPPLIES	R	4/15/2020	217.65		025615		
I-75809529	MEDICAL SUPPLIES	R	4/15/2020	63.32		025615		
I-75893206	MEDICAL SUPPLIES	R	4/15/2020	24.54		025615		
I-75960207	MEDICAL SUPPLIES	R	4/15/2020	79.72		025615		
I-75989675	MEDICAL SUPPLIES	R	4/15/2020	165.20		025615		2,518.04

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0069	HOME DEPOT INC							
I-1020002	HOME DEPOT INC	R	4/15/2020	68.07		025616		
I-3010057	HOME DEPOT INC	R	4/15/2020	50.89		025616		
I-3513892	HOME DEPOT INC	R	4/15/2020	4.97		025616		
I-5203857	HOME DEPOT INC	R	4/15/2020	210.44		025616		
I-7041627	HOME DEPOT INC	R	4/15/2020	166.41		025616		
I-7620619	HOME DEPOT INC	R	4/15/2020	46.85		025616		547.63
2085	IH10 WEST TACTICAL FIREARMS LL							
I-4181	EM LOGO	V	4/15/2020	54.50		025617		
I-6487	LATE FEES	V	4/15/2020	100.00		025617		
I-6877	LATE PAYMENT FEES	V	4/15/2020	25.00		025617		
I-8084	LATE FEES	V	4/15/2020	50.00		025617		229.50
2085	IH10 WEST TACTICAL FIREARMS LL							
M-CHECK	IH10 WEST TACTICAL FIREARMS LL	V	4/15/2020			025617		229.50CR
0071	JOHN ROBERT KUEHL							
I-6427	COURT CASE JACKETS	R	4/15/2020	430.65		025618		
I-6429	HEALTH INSPECTOR FORMS	R	4/15/2020	293.60		025618		
I-6430	PREWARRANT MAILING CARDS	R	4/15/2020	297.20		025618		1,021.45
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JANUARY2020	COLLECTION FEES JANUARY 2020	R	4/15/2020	1,329.10		025619		1,329.10
0291	LNV ENGINEERING							
I-34050	ENGINEERING SERVICES MAR 2020	R	4/15/2020	2,190.53		025620		
I-34051	ENGINEERING SERVICES MAR 2020	R	4/15/2020	570.50		025620		2,761.03
0093	MANDER AUTO SERVICE INC							
I-147731	FIRE DEPARTMENT VEHICLE	R	4/15/2020	121.15		025621		
I-147943	FIRE DEPARTMENT VEHICLE	R	4/15/2020	202.60		025621		323.75
1196	MONTY JOE MCGUFFIN							
I-MARCH2020	HEALTH INSPECTOR MAR 2020	R	4/15/2020	650.00		025622		650.00
2110	MOORE IRRIGATION SERVICES							
I-198	IRRIGATION REPAIR	R	4/15/2020	1,085.46		025623		1,085.46
0793	OFFICE DEPOT INC							
I-461048425001	OFFICE DEPOT INC	R	4/15/2020	526.06		025624		
I-462414005001	OFFICE SUPPLIES	R	4/15/2020	97.14		025624		623.20

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0112	PRAXAIR DIST INC							
I-95604220	EMS OXYGEN	R	4/15/2020	90.62		025625		90.62
1433	PRIESTLOCK & KEY							
I-21082	REKEY PURCHASING FILE CABINET	R	4/15/2020	191.60		025626		191.60
0700	RAPTURE GRAPHICS							
I-26101	RAPTURE GRAPHICS	R	4/15/2020	110.90		025627		110.90
0809	RX TECHNOLOGY							
I-98306	IT SERVICE APRIL 2020	R	4/15/2020	6,212.00		025628		6,212.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-13508	PARK CLOSURE SIGNS	R	4/15/2020	147.00		025629		147.00
0191	SAN ANTONIO EXPRESS NEWS							
I-34016451	HR ADVERTISING	R	4/15/2020	350.00		025630		
I-34019000	PH NOTICE CURFEW ORDINANCE	R	4/15/2020	194.90		025630		544.90
0121	SAN ANTONIO WATER SYSTEMS							
I-23280	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	31.87		025631		
I-32378	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	245.66		025631		
I-32379	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	31.66		025631		
I-32381	SAN ANTONIO WATER SYSTEMS	R	4/15/2020	99.98		025631		409.17
1403	SERVICE UNIFORM RENTAL							
I-0028376	UNIFORMS AND MOPS PW	R	4/15/2020	128.49		025632		128.49
0097	THOMAS PATRICK JOHNSON							
I-5640	PD BALLAST	R	4/15/2020	169.50		025633		169.50
0489	TIETZE PLUMBING INC							
I-6619141	REPAIR TO SEPTIC BEHIND FIRE	R	4/15/2020	1,798.48		025634		1,798.48
1949	TOTAL ADMINISTRATIVE SERVICE C							
I-IN1734214	COBRA ADMINSTRATION	R	4/15/2020	321.75		025635		321.75
1769	U S BANK EQUIPMENT FINANCE							
I-411165079	LIFEPACK PAYMENT	R	4/15/2020	1,749.82		025636		1,749.82
2009	VAN DELDEN SERVICE COMPANY INC							
I-82995	REPAIR TO SEPTIC BEHIND FIRE	R	4/15/2020	187.50		025637		187.50

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0921	VANGUARD CLEANING SYSTEM INC							
I-SA93487	VANGUARD CLEANING SYSTEM INC	R	4/15/2020	475.00		025638		475.00
0021	A T & T MOBILITY							
I-X03092020041720	APRIL 2020	R	4/17/2020	1,286.96		025639		1,286.96
0034	CARDINAL TRACKING INC							
I-121587	RENEWAL 5/20 - 4/21	R	4/17/2020	6,333.60		025640		6,333.60
0042	CITY PUBLIC SERVICE							
I-300349509541720	CITY PUBLIC SERVICE	R	4/17/2020	8.74		025641		
I-300349595241720	CITY PUBLIC SERVICE	R	4/17/2020	17.58		025641		26.32
0051	ELF HARDWARE INC							
I-0721	WEED EATER SUPPLIES	R	4/17/2020	34.99		025642		34.99
0097	THOMAS PATRICK JOHNSON							
I-5643	CITY HALL ELECTRICAL REPAIR	V	4/17/2020	422.75		025643		422.75
0097	THOMAS PATRICK JOHNSON							
M-CHECK	THOMAS PATRICK JOHNSON VOIDED	V	4/17/2020			025643		422.75CR
0107	OMNIBASE SERVICES INC							
I-120121015	JAN, FEB, MAR 2020	R	4/17/2020	492.00		025644		492.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120200331	MARCH 2020	R	4/17/2020	115.00		025645		115.00
0353	CANON FINANCIAL SERVICES INC							
I-2109193141720	PLOTTER LEASE	R	4/17/2020	173.72		025646		173.72
0467	A T & T INC							
I-210695697038464172	A T & T INC	R	4/17/2020	34.19		025647		
I-210695909338424172	A T & T INC	R	4/17/2020	92.21		025647		126.40
0643	DAVIDSON & TROILO REAM & GARZA							
I-25243	MARCH LEGAL FEES	R	4/17/2020	3,515.00		025648		3,515.00
0658	THE POLICE AND SHERIFFS PRESS							
I-132450	ID FOR NEW EMPLOYEES	R	4/17/2020	77.92		025649		77.92
0777	UNITED SITE SERVICES							
I-11410174939	CITY HALL PARK RESTROOMS	R	4/17/2020	190.16		025650		
I-11410177226	FARRIGAN PARK RESTROOMS	R	4/17/2020	190.88		025650		381.04

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1051	DAMARIS SERNA							
I-MARCH2020	MARCH 2020	R	4/17/2020	360.00		025651		360.00
1403	SERVICE UNIFORM RENTAL							
I-0031618	SERVICE UNIFORM RENTAL	R	4/17/2020	128.49		025652		
I-0032665	SERVICE UNIFORM RENTAL	R	4/17/2020	128.49		025652		256.98
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-176083	TIRES FOR PD VEHICLE	R	4/17/2020	568.44		025653		568.44
1918	FLEETMATICS USA HOLDINGS INC							
I-34000003216	FEB - MAR, APR - MAY 2020	R	4/17/2020	2,618.44		025654		
I-633000001520	MAR - APR 2020	R	4/17/2020	1,356.00		025654		
I-IN3847644	DEC - JAN 2020	R	4/17/2020	1,356.00		025654		5,330.44
1974	ALAMO FIRE APPARATUS LLC							
I-041520201	ENGINE 1 REPAIR	R	4/17/2020	286.25		025656		286.25
2104	CONSOLIDATED ELECTRICAL DISTRI							
I-449462	FLOOD LIGHTS	V	4/17/2020	94.02		025657		94.02
2104	CONSOLIDATED ELECTRICAL DISTRI							
M-CHECK	CONSOLIDATED ELECTRICAL VOIDED	V	4/17/2020			025657		94.02CR
1601	ALBERT URESTI MPA PCC							
I-1105271	1HTMKAZR2BH337506 2020 REG	R	4/28/2020	7.50		025658		
I-1120002	1HTWEAZR5CJ391425 2020 REG	R	4/28/2020	7.50		025658		
I-1340950	1FTEW1CF3GKD82128 2020 REG	R	4/28/2020	7.50		025658		
I-1340952	1FM5K8AR2GGC36464 2020 REG	R	4/28/2020	7.50		025658		
I-1370803	1FM5K8AR9HGA36506 2020 REG	R	4/28/2020	7.50		025658		
I-1370804	1FM5K8AR2HGA36508 2020 REG	R	4/28/2020	7.50		025658		45.00
0042	CITY PUBLIC SERVICE							
I-300388446142320	OT HOLIDAY STREET LIGHTS	R	4/28/2020	1,035.49		025659		1,035.49
2104	CONSOLIDATED ELECTRICAL DISTRI							
I-6782449462 042720	FLOOR LIGHT REPLACEMENTS	R	4/28/2020	94.02		025660		94.02
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-293987	RABIES OBSERVATION AND BOARD	R	4/28/2020	389.80		025661		
I-294041	EUTHANASIA / CREMATION	R	4/28/2020	116.71		025661		506.51
1337	DUSTIN BLASCHKE							
I-042020	GAS REIMBURSEMENT FOR TRAVEL	R	4/28/2020	27.32		025662		27.32



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1865	ESD AND ASSOCIATES							
I-49593	WEBSITE MGMT APRIL 2020	R	4/28/2020	1,216.00		025663		1,216.00
1236	HENRY SCHEIN INC							
I-75726441	MEDICAL SUPPLIES FOR EMS	R	4/28/2020	46.15		025664		
I-76023442	MEDICAL SUPPLIES FOR EMS	R	4/28/2020	117.33		025664		
I-76149506	MEDICAL SUPPLIES FOR COVID 19	R	4/28/2020	105.51		025664		
I-76154621	MEDICAL SUPPLIES FOR CIVID	R	4/28/2020	62.26		025664		331.25
2085	IH10 WEST TACTICAL FIREARMS LL							
I-4181 042720	EOC LOGO EMBROIDERY/SETUP	R	4/28/2020	54.50		025665		54.50
1718	J W PEPPER & SON INC							
I-303451327	SHEET MUSIC FOR BAND	R	4/28/2020	70.00		025666		70.00
0093	MANDER AUTO SERVICE INC							
I-147819 042720	SERVICE TO AC VEHICLE	R	4/28/2020	618.82		025667		618.82
2111	MARIAN MENDOZA							
I-042320	ALTEX REIMBURSEMENT	R	4/28/2020	165.90		025668		165.90
1651	READY REFRESH BY NESTLE							
I-10d0119942563	WATER FOR CITY COMPLEX	R	4/28/2020	169.85		025669		169.85
1588	SHRED-IT USA LLC							
I-8129610473	SHREDDING SERVICE FEB/MAR 20	R	4/28/2020	79.22		025670		79.22
0129	SOUTHWEST PUB SAFETY INC							
I-815493	VEHICLE 6505 ACCIDENT REPAIR	R	4/28/2020	392.20		025671		392.20
0097	THOMAS PATRICK JOHNSON							
I-5644	REPAIR TO PD INTERIOR LIGHTS	R	4/28/2020	327.75		025672		
I-5645	REPAIR TO CITY HALL EXT LIGHTS	R	4/28/2020	95.00		025672		422.75
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133041420	TV AND CABLE SERVICES MAY 20	R	4/28/2020	585.74		025673		585.74
1924	TYCO FIRE & SECURITY US MANAGE							
I-34163477	FIRE AND ALARM SYSTEM MONITOR	R	4/28/2020	331.71		025674		
I-34163478	FIRE AND ALARM MONITORING	R	4/28/2020	2,371.39		025674		
I-34163479	FIRE ALARM MONITORING	R	4/28/2020	280.63		025674		2,983.73
1944	US BANK NA							
I-869399683014	FUEL FOR VEHICLES APRIL 2020	R	4/28/2020	3,595.46		025675		3,595.46

VENDOR SET: 99 City of Helotes  
BANK: APFB FROST/ACCT PAYABLE - OLD  
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1883	XEROX CORPORATION							
I-2065897	COPIER LEASE APRIL 2020	R	4/28/2020	1,987.00		025676		1,987.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	103,551.66	0.00	102,805.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3			
	VOID DEBITS	0.00		
	VOID CREDITS	746.27CR	746.27CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APFB TOTALS:	92	102,805.39	0.00	102,805.39
BANK: APFB TOTALS:	92	102,805.39	0.00	102,805.39

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 040320	RETIREMENT CONTRIBUTIONS	D	4/03/2020	23,427.88		000000		23,427.88
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 041720	RETIREMENT CONTRIBUTIONS	D	4/17/2020	19,841.53		000000		19,841.53
0003	I C M A RETIREMENT CORP							
I-ICMPR 040320	RETIREMENT CONTRIBUTIONS	D	4/03/2020	2,990.00		000000		2,990.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 041720	RETIREMENT CONTRIBUTIONS	D	4/17/2020	3,015.00		000000		3,015.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 040320	CHILD SUPPORT	D	4/03/2020	1,393.85		000000		1,393.85
0296	OFFICE OF ATTY GENERAL							
I-CS PR 041720	CHILD SUPPORT	D	4/17/2020	1,126.16		000000		1,126.16
1076	BENEFIT WALLET							
I-HS PR 040320	HEALTH SAVINGS NON CAF	D	4/03/2020	112.98		000000		
I-HSAPR 040320	HEALTH SAVINGS ACCOUNT	D	4/03/2020	774.43		000000		887.41
1076	BENEFIT WALLET							
I-HS PR 041720	HEALTH SAVINGS NON CAF	D	4/17/2020	112.98		000000		
I-HSAPR 041720	HEALTH SAVINGS ACCOUNT	D	4/17/2020	774.43		000000		887.41
1692	FROST BANK							
I-T1 PR 040320	FEDERAL WITHHOLDING	D	4/03/2020	13,566.95		000000		
I-T3 PR 040320	FICA PAYABLE	D	4/03/2020	20,084.22		000000		
I-T4 PR 040320	MEDICARE WITHHOLDING	D	4/03/2020	4,697.12		000000		38,348.29
1692	FROST BANK							
I-T1 PR 041720	FEDERAL WITHHOLDING	D	4/17/2020	9,965.18		000000		
I-T3 PR 041720	FICA PAYABLE	D	4/17/2020	16,874.92		000000		
I-T4 PR 041720	MEDICARE WITHHOLDING	D	4/17/2020	3,946.52		000000		30,786.62
0341	AFLAC INC							
I-AF PR 030620	AFLAC NON CAF	R	4/02/2020	13.14		025592		
I-AF PR 032020	AFLAC NON CAF	R	4/02/2020	13.14		025592		
I-AFLPR 030620	SUB INS CAF	R	4/02/2020	345.82		025592		
I-AFLPR 032020	SUB INS CAF	R	4/02/2020	345.82		025592		717.92
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 030620	COLONIAL LIFE NON CAF	R	4/02/2020	57.65		025593		
I-CL PR 032020	COLONIAL LIFE NON CAF	R	4/02/2020	57.65		025593		
I-CLCPR 030620	SUB INS CAF	R	4/02/2020	115.35		025593		
I-CLCPR 032020	SUB INS CAF	R	4/02/2020	115.35		025593		346.00

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 040320	SCHOOL LOAN GARNISHMENT	R	4/02/2020	188.62		025594		188.62
0008	STANDARD INSURANCE INC							
D-DED ADJ 0420	STANDARD INSURANCE INC	R	4/29/2020	67.80		025677		
I-LFEPR 030620	LIFE INS	R	4/29/2020	2,003.51		025677		
I-LFEPR 032020	LIFE INS	R	4/29/2020	1,959.81		025677		4,031.12
1978	U S DEPARTMENT OF EDUCATION AW							
I-SCHPR 041720	SCHOOL LOAN GARNISHMENT	R	4/29/2020	188.49		025681		188.49

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	5,472.15	0.00	5,472.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	122,704.15	0.00	122,704.15
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	15	128,176.30	0.00	128,176.30
BANK: FBPY TOTALS:	15	128,176.30	0.00	128,176.30

VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	12,139.92	0.00	12,139.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	9	12,139.92	0.00	12,139.92
BANK: FEDC TOTALS:	9	12,139.92	0.00	12,139.92

VENDOR SET: 99 City of Helotes  
BANK: FSTRT FROST/STREET MAINTENANCE  
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	HOME DEPOT INC							
I-40122	HOME DEPOT INC	R	4/16/2020	219.00		001104		219.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	219.00	0.00	219.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSTRT TOTALS:	1	219.00	0.00	219.00
BANK: FSTRT TOTALS:	1	219.00	0.00	219.00
REPORT TOTALS:	117	243,340.61	0.00	243,340.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2020 THRU 4/30/2020  
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 **	
	0 CHECK(S)		162 CHECK(S)		0 CHECK(S)		0 CHECK(S)		162 CHECK(S)	
NBR CHECKS										
NET	-	0.00	220356.14		0.00		0.00		220356.14	
<b>*EARNINGS*</b>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS	-	0.00	306010.65		0.00		0.00		306010.65	
SALARY	-	0.00	0.00	65808.06	0.00	0.00	0.00	0.00	0.00	65808.06
REGULAR PAY	-	0.00	6560.17	135100.64	0.00	0.00	0.00	0.00	6560.17	135100.64
FF	-	0.00	3236.35	59281.35	0.00	0.00	0.00	0.00	3236.35	59281.35
UNIFORM ALL	-	0.00	0.00	18290.00	0.00	0.00	0.00	0.00	0.00	18290.00
CELL ALLOW	-	0.00	0.00	6220.00	0.00	0.00	0.00	0.00	0.00	6220.00
OVERTIME PA	-	0.00	326.23	9632.09	0.00	0.00	0.00	0.00	326.23	9632.09
CERTIFICATI	-	0.00	0.00	2423.40	0.00	0.00	0.00	0.00	0.00	2423.40
PTO	-	0.00	220.94	4247.18	0.00	0.00	0.00	0.00	220.94	4247.18
PTO FIRE	-	0.00	75.50	1478.52	0.00	0.00	0.00	0.00	75.50	1478.52
FLOAT HOL	-	0.00	22.00	413.03	0.00	0.00	0.00	0.00	22.00	413.03
SICK PAY	-	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
FIRE FLOAT	-	0.00	12.00	231.35	0.00	0.00	0.00	0.00	12.00	231.35
ACTING PAY	-	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00
COMP TAKEN	-	0.00	67.67	1291.32	0.00	0.00	0.00	0.00	67.67	1291.32
COMP EARNED	-	0.00	21.75	0.00	0.00	0.00	0.00	0.00	21.75	0.00
CE TIME &1/-	-	0.00	17.61	0.00	0.00	0.00	0.00	0.00	17.61	0.00
HOL TAK	-	0.00	72.00	1437.71	0.00	0.00	0.00	0.00	72.00	1437.71
<b>*DEDUCTIONS*</b>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
AFLAC NON C	0.00	0.00	0.00	26.28	0.00	0.00	0.00	0.00	0.00	26.28
AFLAC CAF	-	0.00	0.00	691.64	0.00	0.00	0.00	0.00	0.00	691.64
COL LIFE	-	0.00	0.00	115.30	0.00	0.00	0.00	0.00	0.00	115.30
COL LIF CAF	-	0.00	0.00	230.70	0.00	0.00	0.00	0.00	0.00	230.70
CHILD SUPRT	-	0.00	0.00	2520.01	0.00	0.00	0.00	0.00	0.00	2520.01
DENTAL-CAF	-	0.00	908.48	705.12	0.00	0.00	0.00	0.00	908.48	705.12
DENTAL INS	-	0.00	814.94	313.36	0.00	0.00	0.00	0.00	814.94	313.36
DEP VISION	-	0.00	247.59	79.26	0.00	0.00	0.00	0.00	247.59	79.26
HEALTH-CAF	-	0.00	11682.34	5412.12	0.00	0.00	0.00	0.00	11682.34	5412.12
HEALTH SAVI	-	0.00	225.96	0.00	0.00	0.00	0.00	0.00	225.96	0.00
HLTH SAV CA	-	0.00	790.86	758.00	0.00	0.00	0.00	0.00	790.86	758.00
RETIRE-ICMA	-	0.00	0.00	6005.00	0.00	0.00	0.00	0.00	0.00	6005.00
LIFE INS	-	0.00	3388.50	611.12	0.00	0.00	0.00	0.00	3388.50	611.12
HEALTH INS	-	0.00	10596.39	729.52	0.00	0.00	0.00	0.00	10596.39	729.52
SCHOOL LOAN	-	0.00	0.00	377.11	0.00	0.00	0.00	0.00	0.00	377.11
TMRS-RETMTN	-	0.00	22678.88	20590.53	0.00	0.00	0.00	0.00	22678.88	20590.53
DEP VISION--	-	0.00	267.24	155.92	0.00	0.00	0.00	0.00	267.24	155.92
<b>*TAXES*</b>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H	0.00	0.00	271461.62	23532.13	0.00	0.00	0.00	0.00	271461.62	23532.13
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	298057.15	18479.57	0.00	0.00	0.00	0.00	298057.15	18479.57
MEDICARE	-	0.00	298057.15	4321.82	0.00	0.00	0.00	0.00	298057.15	4321.82
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00