

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2111	MARIAN MENDOZA	VOIDED	5/06/2021			0271
	MARIAN MENDOZA	V				
2257	STONEY RIDGE INC	VOIDED	5/27/2021			0271
	STONEY RIDGE INC	V				

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	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:	2	0.00	
	VOID DEBITS		
	VOID CREDITS	23,270.99CR	23,270.99CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: * TOTALS:	2	23,270.99CR	0.00
BANK: * TOTALS:	2	23,270.99CR	0.00

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/GF OPERATING  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
1601	ALBERT URESTI MPA PCC					
I-VIN 5688	VEHICLE REGISTRATION VIN 5688	V	2/11/2021	88.75		0267
1601	ALBERT URESTI MPA PCC					
M-CHECK	ALBERT URESTI MPA PCC UNPOST	V	5/21/2021			0267
1852	AIR AUTHORITY LLC					
I-16229400	QUARTERLY PM	R	5/06/2021	3,974.58		0271
I-16367896	REPAIR TO COURT/CHAMBERS HVAC	R	5/06/2021	385.00		0271
2074	AMAZON CAPITOL SERVICES INC					
I-1FT1-FT7K-C1YD	COVID RECOGNITION PINS	R	5/06/2021	80.00		0271
I-1FTL-FT7K-C336	COVID RECOGNITION PINS	R	5/06/2021	400.00		0271
I-ICKM-9NMP-PDGT	COMPUTER EQUIPMENT	R	5/06/2021	49.65		0271
2055	CULLIGAN WATER CONDITIONING					
I-0171726	WATER SOFTNER SERVICE CHARGE	R	5/06/2021	51.00		0271
0356	DAILEY WELLS COMMUNICATION INC					
I-00069066	RADIO SERIVCE/REPAIRS	R	5/06/2021	85.08		0271
I-00069067	RADIO SERVICE/REPAIRS	R	5/06/2021	163.83		0271
I-00069068	RADIO SERIVCE/REPAIRS	R	5/06/2021	85.08		0271
I-00069069	RADIO SERVICE/REPAIRS	R	5/06/2021	292.83		0271
I-00069070	RADION SERVICE/REPAIR	R	5/06/2021	301.83		0271
I-00069090	RADIO SERIVCE/REPAIR	R	5/06/2021	85.08		0271
I-00069092	RADIO SERVICE/REPAIRS	R	5/06/2021	422.50		0271
I-00069093	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		0271
I-00069094	RADIO SERVICE/REPAIR	R	5/06/2021	94.08		0271
I-00069111	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		0271
I-00069112	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		0271
I-00069113	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		0271
I-00069114	RADIO SERVICE/REPAIRS	R	5/06/2021	85.08		0271
I-00069123	RADIO SERVICE/REPAIR	R	5/06/2021	422.58		0271
I-00069463	RADIO REPAIR/SERVICE	R	5/06/2021	135.08		0271
I-0069194	RADIO SERVICE/REPAIRS	R	5/06/2021	135.00		0271
1051	DAMARIS SERNA					
I-APRIL 2021	JANITORIAL SERVICE APRIL 2021	R	5/06/2021	360.00		0271
0643	DAVIDSON & TROILO REAM & GARZA					
I-28515	DECEMBER 2020 LEGAL FEES	R	5/06/2021	508.65		0271
I-29646	LEGAL SERVICES MARCH 2021	R	5/06/2021	2,491.65		0271

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1583 I-21-14829	HEAT SAFETY EQUIPMENT LLC SCBA MAINTENANCE	R	5/06/2021	65.00		0271
1856 I-14222021 HFD	JOI SHUMAKER ACLS, PALS, CPR RENEWALS	R	5/06/2021	2,000.00		0271
2111 I-154958	MARIAN MENDOZA REIMBURSEMENT FOR FLOWERS	V	5/06/2021	198.99		0271
2111 M-CHECK	MARIAN MENDOZA MARIAN MENDOZA	VOIDED V	5/06/2021			0271
1373 I-S-21-0511	STOUFFER & ASSOCIATES, LLP LAND APPRAISAL RIGGS ROAD	R	5/06/2021	2,500.00		0271
0489 I-1117570	TIETZE PLUMBING INC WATER HEATER REPAIR	R	5/06/2021	247.50		0271
1974 I-05122021-1	ALAMO FIRE APPARATUS LLC FIRE TRUCK PART	R	5/13/2021	45.57		0271
2074 I-IDKN-GM9MXY7L	AMAZON CAPITOL SERVICES INC PARTIAL SHIPMENT PW GARLAND	R	5/13/2021	52.28		0271
1609 I-ANNUAL DUES	AMERICAN PUBLIC WORKS ASSOCIAT ANNUAL DUES	R	5/13/2021	1,260.00		0271
0025 I-BRICEWOOD REPLAT	BEXAR COUNTY CLERK BRICEWOOD REPLAT	R	5/13/2021	82.00		0271
0029 I-APRIL 2020	BRUCE C BEALOR BUILDING INSPECTIONS/PLAN REVI	R	5/13/2021	7,265.00		0271
0356 I-0003298	DAILEY WELLS COMMUNICATION INC MIC REPLACEMENT PD	R	5/13/2021	112.32		0271
0051 I-1039 I-1040 I-1041	ELF HARDWARE INC PUBLIC WORKS SUPPLIES PUBLIC WORKS SUPPLIES PUBLIC WORKS SUPPLIES	R R R	5/13/2021 5/13/2021 5/13/2021	20.00 4.00 10.00		0271 0271 0271
1718 I-222962	J W PEPPER & SON INC MUCIS FOR COMMUNITY BAND	R	5/13/2021	170.00		0271

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0587	I-COBRA REIMBURSEMEN					
	JEFFREY DAUER COBRA REMIBURSEMENT	R	5/13/2021	513.35		0271
1480	I-MARCH 2021					
	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES MARCH 2021	R	5/13/2021	4,952.00		0271
0427	I-MAY 2021 COVERAGE					
	MARIO A TREVINO COURT COVERAGE MAY 2021	R	5/13/2021	450.00		0271
1196	I-APRIL 2021					
	MONTY JOE MCGUFFIN HEATLTH INSPECTIONS APRIL 2021	R	5/13/2021	650.00		0271
2157	I-5956-126744					
	O'REILLY AUTO ENTERPRISES LLC BATTERIES FOR HAND SANITZERS	R	5/13/2021	43.96		0271
0793	I-168815599001					
	OFFICE DEPOT INC PARTIAL SHIPMENT OF SUPPLY ORD	R	5/13/2021	21.24		0271
1151	I-68645					
	POWERPHONE INC 2020 ANNUAL MAINTENANCE	R	5/13/2021	239.70		0271
0112	I-63091549					
	PRAXAIR DIST INC EMS OXYGEN	R	5/13/2021	111.99		0271
1622	I-HEL-20210430					
	PRE-EMPLOYMENT INC PRE EMPLOYMENT BACKGROUND	R	5/13/2021	198.70		0271
1403	I-0089828 I-0090941					
	SERVICE UNIFORM RENTAL PW UNIFORM SERVICE 04/28/21 PW UNIFORM SERVICE 05/05/21	R R	5/13/2021 5/13/2021	126.94 135.12		0271 0271
0932	I-STRACFY210049					
	SOUTHWEST TEXAS REGIONAL ADV C ANNUAL MEMBERSHIP	R	5/13/2021	1,800.00		0271
1944	I-0421					
	US BANK NA CITY VEHICLE GAS APRIL 2021	R	5/13/2021	4,753.41		0271
1721	I-8977461602					
	A T & T APRIL 2021 PHONE SERVICES	R	5/21/2021	1,580.88		0271
1601	I-VIN 8537					
	ALBERT URESTI MPA PCC ANNUAL VEHICLE REGISTRATION	R	5/21/2021	7.50		0271

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2074	I-1QDN-X9FW-FJKN					
	AMAZON CAPITOL SERVICES INC PHONE CASE FOR MAYOR WHITEHEAD	R	5/21/2021	50.07		0271
2196	I-648293					
	BETA TECHNOLOGY INC CLEANING SUPPLIES FIRE	R	5/21/2021	383.72		0271
0119	I-DOCKET 05/11/21					
	BINGHAM & LEA PC INC DOCKET COVERAGE MAY 2021	R	5/21/2021	450.00		0271
2187	I-MAY 2021					
	CITIBANK NA MAY 2021 CREDIT CARD BILL	R	5/21/2021	2,336.10		0271
2247	I-103627					
	HILLTOP SECURITIES INC ANNUAL FEE	R	5/21/2021	2,500.00		0271
0291	I-37514					
	LNK LLC PROFESSIONAL SERVICES	R	5/21/2021	1,980.27		0271
	I-37515					
	PROFESSIONAL SERVICES	R	5/21/2021	557.00		0271
0093	I-154136					
	MANDER AUTO SERVICE INC POLICE VEHICLE REPAIR	R	5/21/2021	62.50		0271
	I-154636					
	REPAIR/MAINT PD VEHICLE	R	5/21/2021	909.90		0271
	I-154877					
	POLICE VEHICLE REPAIR	R	5/21/2021	955.86		0271
	I-155019					
	FIRE VEHICLE REPAIR	R	5/21/2021	520.95		0271
0793	I-173494857001					
	OFFICE DEPOT INC ADMIN AND COURT SUPPLIES	R	5/21/2021	132.64		0271
0923	I-1018099465					
	PITNEY BOWES PURCHASE POWER INK SUPPLIES FOR POSTAGE MACHI	R	5/21/2021	143.62		0271
	I-MAY 2021 POSTAGE	R	5/21/2021	208.99		0271
0931	I-4041					
	RICHARDS TOWING IMPOUND FEES FOR MAR/APR 21	R	5/21/2021	480.00		0271
	I-4042					
	IMPOUND FEES FOR MAR/APR 21	R	5/21/2021	120.00		0271
0191	I-34110119					
	SAN ANTONIO EXPRESS NEWS METHODIST ER PH	R	5/21/2021	296.33		0271
	I-34110326					
	ORD 21-06 RV	R	5/21/2021	571.64		0271
	I-34110328					
	ORD 21-07 NODES	R	5/21/2021	571.64		0271
	I-34115040					
	DEPOSITORY SERVICES RFA	R	5/21/2021	542.66		0271
1588	I-8182029578					
	SHRED-IT USA LLC SHREDDING SERVICES	R	5/21/2021	84.07		0271

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0817	I-RG 1804369					
	SWANK MOTION PICTURES INC					
	MAY 2021 MOVIE NIGHT MOVIE	R	5/21/2021	599.75		0271
1924	I-0410685					
	TYCO FIRE & SECURITY US MANAGE					
	LATE FEE	R	5/21/2021	3.98		0271
	I-35390960					
	SERVICE CALL AND BATTERIES	R	5/21/2021	265.30		0271
0777	I-114-11928607					
	UNITED SITE SERVICES					
	CORNYVAL RESTROOM RENTALS	R	5/21/2021	734.22		0271
0921	I-SA 103419					
	VANGUARD CLEANING SYSTEM INC					
	MAY 2021 CLEANING SERVICES	R	5/21/2021	475.00		0271
0021	I-MAY 2021 CITY CELL					
	A T & T MOBILITY					
	MAY 2021 CITY CELL PHONES	R	5/27/2021	1,328.59		0271
0042	I-3000530099 0521					
	CITY PUBLIC SERVICE					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	1,223.67		0271
	I-3000819534 0521					
	ELECTRICAL SERVICE MAY 2021	R	5/27/2021	38.90		0271
	I-3001085347 0521					
	ELECTRICAL SERVICE MAY 2021	R	5/27/2021	655.29		0271
	I-3002417564 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	341.60		0271
	I-3002452349 0521					
	CITY PUBLIC SERVICES MAY 2021	R	5/27/2021	1,007.73		0271
	I-3002471776 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	1,744.39		0271
	I-3002501943 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	13.15		0271
	I-3002510668 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	11.16		0271
	I-3002510675 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.95		0271
	I-3002530708 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	11.38		0271
	I-3002531134 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.84		0271
	I-3002825167 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	43.96		0271
	I-3002836202 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	54.02		0271
	I-3002839846 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	77.96		0271
	I-3003169893 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.84		0271
	I-3003381144 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	0.32		0271
	I-3003391122 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	47.81		0271
	I-3003495095 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	8.95		0271
	I-3004685375 0521					
	ELECTRICAL SERVICES MAY 2021	R	5/27/2021	30.13		0271
0051	I-1042					
	ELF HARDWARE INC					
	PUBLIC WORKS SUPPLIES	R	5/27/2021	68.93		0271
0058	I-INV0844753					
	G T DISTRIBUTORS INC					
	Police Body Armor	R	5/27/2021	2,668.56		0271

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0060	GREY FOREST UTILITIES INC					
I-1007684800 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	18.73		0271
I-1025023600 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	10.58		0271
I-1025024400 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	17.08		0271
I-1025025200 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	213.76		0271
I-1025560200 0521	NATURAL GAS SERVICES MAY 2021	R	5/27/2021	10.58		0271
0069	HOME DEPOT INC					
I-1054467	BATTERY FOR CITY HALL ALARM	R	5/27/2021	59.94		0271
I-2041147	BATTERY FOR CITY HALL ALARM	R	5/27/2021	59.94		0271
I-23720	STORAGE ROOM SHELF	R	5/27/2021	99.98		0271
I-4024987	LIGHTS BULBS FIRE DEPARTMENT	R	5/27/2021	177.30		0271
I-6024833	TRASH BAGS FOR CITY PARKS	R	5/27/2021	414.60		0271
I-7024713	PARK SIGN SUPPLIES	R	5/27/2021	53.83		0271
I-7041566	SUPPLIES FOR PARK SIGNAGE	R	5/27/2021	148.11		0271
I-7195986	CB FOR PUBLIC WORKS TRUCK	R	5/27/2021	99.95		0271
I-8610249	PUBLIC WORKS VEHICLE REPAIR	R	5/27/2021	38.97		0271
I-9042480	FIRE STATION SUPPLIES	R	5/27/2021	28.77		0271
I-9090539	JANITORIAL SUPPLIES	R	5/27/2021	33.98		0271
0117	ROBERT HUNLEY					
I-REIMBURSEMENT	HOTEL REIMBURSEMENT	R	5/27/2021	592.25		0271
0121	SAN ANTONIO WATER SYSTEMS					
I-0141403 0521	WATER SERVICES MAY 2021	R	5/27/2021	598.09		0271
I-0144736 0521	WATER SERVICES MAY 2021	R	5/27/2021	266.89		0271
I-0144739 0521	WATER SERVICES MAY 2021	R	5/27/2021	163.97		0271
I-2717231 0521	WATER SERVICES MAY 2021	R	5/27/2021	31.87		0271
0145	TIME WARNER CABLE SAN ANTONIO					
I-0039133051421	INTERNET AND CABLE APRIL 2021	R	5/27/2021	589.89		0271
0353	CANON FINANCIAL SERVICES INC					
I-26784986	PLOTTER LEASE JUNE 2021	R	5/27/2021	173.72		0271
0467	A T & T INC					
I-2106956970 0521	PHONE SERVICES MAY 2021	R	5/27/2021	37.29		0271
I-2106959093 0521	MAY PHONE SERVICES	R	5/27/2021	104.80		0271
0559	MONARCH TROPHY STUDIO					
I-611382	PLAQUES FOR COUNCIL	R	5/27/2021	343.85		0271
0643	DAVIDSON & TROILO REAM & GARZA					
I-30202	COURT LEGAL SERVICES APRIL 21	R	5/27/2021	1,557.90		0271
I-30204	ADMIN LEGAL SERVICES APRIL 21	R	5/27/2021	3,031.60		0271

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0688	A T & T INC I-2106952484 0521 PHONE SERVICES MAY 2021	R	5/27/2021	933.76		0271
0793	OFFICE DEPOT INC I-172193214001 ADMIN OFFICE SUPPLIES I-17219353001 ADMIN OFFICE SUPPLIES	R R	5/27/2021 5/27/2021	252.26 4.39		0271 0271
0809	RX TECHNOLOGY I-101054 MANAGED SERVICES JUNE 2021	R	5/27/2021	3,850.00		0271
0817	SWANK MOTION PICTURES INC I-3020768 MOVIE LICENSE MAY 21, 2021	R	5/27/2021	599.75		0271
1040	GULF COAST PAPER CO INC I-2030329 GULF COAST PAPER CO INC	R	5/27/2021	112.00		0271
1051	DAMARIS SERNA I-MAY2021 PD JANITORIAL SERVICE MAY 21	R	5/27/2021	360.00		0271
1098	STRYKER SALES CORP I-3378183M EMS MEDICAL SUPPLIES	R	5/27/2021	108.79		0271
1236	HENRY SCHEIN INC I-93316947 EMS MEDICAL SUPPLIES I-93345715 EMS MEDICAL SUPPLIES I-93479591 EMS MEDICAL SUPPLIES I-93548144 EMS MEDICAL SUPPLIES I-93560476 EMS MEDICAL SUPPLIES	R R R R R	5/27/2021 5/27/2021 5/27/2021 5/27/2021 5/27/2021	634.70 27.12 592.15 39.00 109.08		0271 0271 0271 0271 0271
1282	LANDS' END INC I-SAN9160794 T. SCHOOLCRAFT UNIFORM ALLOWAN I-SIN9164247 T. SCHOOLCRAFT UNIFORM ALLOWAN	R R	5/27/2021 5/27/2021	217.65 81.90		0271 0271
1350	TEXAS CORRUGATORS-SOUTH TEXAS I-221-488 REPLACEMENT GUARD RAIL	R	5/27/2021	209.00		0271
1395	DEZAVALA-SHAVANO VETERINARY CL I-315141 ANIMAL IMPOUND FEES I-316949 ANIMAL IMPOUND FEES I-316950 ANIMAL IMPOUND FEES	R R R	5/27/2021 5/27/2021 5/27/2021	173.74 41.00 41.00		0271 0271 0271
1403	SERVICE UNIFORM RENTAL I-0092042 PW UNIFORMS 05/12/2021 I-0093178 PW UNIFORM SERVICE 05/19/2021	R R	5/27/2021 5/27/2021	126.94 126.94		0271 0271



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1476	I-L1-7524	BEXAR COUNTY CLERK PD DRUG ANALYSIS	R	5/27/2021	99.00	0271
1651	I-11E0119942563	READY REFRESH BY NESTLE DRINKING WATER FOR CITY FALL	R	5/27/2021	182.35	0271
1653	I-6280935329	AUTOZONE INC VEHICLE MAINTENANCE SUPPLIES	R	5/27/2021	14.87	0271
	I-6280937877	VEHICLE MAINTENANCE SUPPLIES	R	5/27/2021	35.48	0271
	I-6280990893	VEHICLE MAINTENANCE SUPPLIES	R	5/27/2021	59.48	0271
1682	I-32021	HELOTES HUMANE SOCIETY ANIMAL IMPOUNDMENT	R	5/27/2021	540.00	0271
1739	I-370415	FASTMED URGENT CARE, PC DRUG SCREEN FOR EMPLOYEE	R	5/27/2021	65.00	0271
1865	I-50541	ESD AND ASSOCIATES MONTHLY WEBSITE MAINT MAY 21	R	5/27/2021	1,216.00	0271
1883	I-2625533	XEROX CORPORATION CITY HALL PRINTER LEASE	R	5/27/2021	1,987.00	0271
1933	I-MAY 2021	FREDERICK P GARCIA JR COURT COVERAGE MAY 18, 2021	R	5/27/2021	450.00	0271
1989	I-238317	TEXAS MEDCLINIC PRE EMPLOYMENT DRUG SCREEN	R	5/27/2021	132.00	0271
1991	I-36021119404	ADVANCE STORES COMPANY INC VEHICLE EQUIPMENT	R	5/27/2021	209.88	0271
2009	I-90967	VAN DELDEN SERVICE COMPANY INC SEPTIC SYSTEM INSPECTION	R	5/27/2021	16.80	0271
2042	I-140896	DEWINNE EQUIPMENT CO INC PUBLIC WORKS EQUIPMENT SUPPLIE	R	5/27/2021	85.93	0271
	I-141007	SUPPLIES FOR PW EQUIPMENT	R	5/27/2021	19.96	0271
2074	I-1G7Q-T7C9-DQXX	AMAZON CAPITOL SERVICES INC POLICE REPLACEMENT HEADLAMPS	R	5/27/2021	54.96	0271
	I-1Q17-MYKN-LVM9	ANIMAL CONTROL SOUND METER	R	5/27/2021	540.87	0271
	I-1R4J-1XCJ-13JT	HINGES FOR LOW WATER GATE	R	5/27/2021	49.44	0271
	I-1R4J-1XCJ-LDDR	SPECIAL EVENTS EQUIPMENT	R	5/27/2021	36.99	0271
	I-IN7D-9Q1Y-HXQJ	PUBLIC WORKS APPRECIATION GIFT	R	5/27/2021	419.65	0271

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: APFB FROST/GF OPERATING  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2100	I-P70888					
	COMPACT CONSTRUCTION EQUIPMENT PARTS FOR PW SKIDSTEER	R	5/27/2021	52.10		0271
2106	I-C511011					
	CDW GOVERNEMNT LLC, CDW GOVERN COMPUTER EQUIPMENT	R	5/27/2021	87.67		0271
	I-MBJH175			514.99		0271
2133	I-27330					
	ARTISTIC BRONZE INC EAGLE SCOUNT PLAQUES	R	5/27/2021	290.00		0271
2157	I-5956-128908					
	O'REILLY AUTO ENTERPRISES LLC VEHICLE MAINTENANCE	R	5/27/2021	53.46		0271
2241	I-2676573-01					
	DEALER'S ELECTRICAL SUPPLY CO OTH BRIDGE LIGHTS	R	5/27/2021	77.36		0271
	I-2676573-02					
	OTH BRIDGE LIGHTS	R	5/27/2021	197.02		0271
	I-2676573-03					
	OTH BRIDGE LIGHTS	R	5/27/2021	3,037.07		0271
2249	I-DEPOSIT					
	MICHAEL EDWARDS CUSTOM CABINET 50% DEPOSIT PD EVIDENCE ROOM	R	5/27/2021	1,474.03		0271
2257	I-10114					
	STONEY RIDGE INC CHAMBERS AV UPGRADE	V	5/27/2021	23,072.00		0271
2257	M-CHECK					
	STONEY RIDGE INC STONEY RIDGE INC	VOIDED V	5/27/2021			0271
2261	I-MEMBERSHIP 2021					
	NATIONAL ASSOCIATION FOR COURT 2021 MEMBERSHIP DUES	R	5/27/2021	135.00		0271

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

NO	INVOICE AMOUNT	DISCOUNTS
93	118,731.44	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00

VOID CHECKS: 3 VOID DEBITS 0.00  
 VOID CREDITS 23,359.74CR 23,359.74CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:  
 BANK: APFB TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS
96	95,460.45	0.00
96	95,460.45	0.00

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FBPY FROST/PAYROLL  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0002	I-TMRPR 051421					
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	5/14/2021	20,606.29		0000
0002	I-TMRPR 052821					
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	5/28/2021	20,343.23		0000
0003	I-ICMPR 051421					
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	5/14/2021	2,865.00		0000
0003	I-ICMPR 052821					
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	5/28/2021	2,865.00		0000
0296	I-CS PR 051421					
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	5/14/2021	729.23		0000
0296	I-CS PR 052821					
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	5/28/2021	475.38		0000
1076	D-ADJ HSA 051421					
	BENEFIT WALLET	D	5/14/2021	134.44		0000
	I-HS PR 051421					
	HEALTH SAVINGS NON CAF	D	5/14/2021	134.44		0000
	I-HSAPR 051421					
	HEALTH SAVINGS ACCOUNT	D	5/14/2021	807.32		0000
1076	I-HS PR 052821					
	BENEFIT WALLET	D	5/28/2021	134.44		0000
	I-HSAPR 052821					
	HEALTH SAVINGS NON CAF	D	5/28/2021	807.32		0000
	HEALTH SAVINGS ACCOUNT	D	5/28/2021	807.32		0000
1692	I-T1 PR 051421					
	FROST BANK	D	5/14/2021	10,023.56		0000
	I-T3 PR 051421					
	FEDERAL WITHHOLDING	D	5/14/2021	17,402.00		0000
	I-T4 PR 051421					
	FICA PAYABLE	D	5/14/2021	17,402.00		0000
	MEDICARE WITHHOLDING	D	5/14/2021	4,069.92		0000
1692	I-T1 PR 052821					
	FROST BANK	D	5/28/2021	9,956.92		0000
	I-T3 PR 052821					
	FEDERAL WITHHOLDING	D	5/28/2021	17,154.00		0000
	I-T4 PR 052821					
	FICA PAYABLE	D	5/28/2021	17,154.00		0000
	MEDICARE WITHHOLDING	D	5/28/2021	4,011.88		0000
2151	I-ROTPR 051421					
	ICMA-RC RETIREMENT (R0TH)	D	5/14/2021	294.23		0000
	ICMA ROTH	D	5/14/2021	294.23		0000
2151	I-ROTPR 052821					
	ICMA-RC RETIREMENT (R0TH)	D	5/28/2021	294.23		0000
	ICMA ROTH	D	5/28/2021	294.23		0000

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FBPY FROST/PAYROLL  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
* * T O T A L S * *						
		NO		INVOICE AMOUNT	DISCOUNTS	
	REGULAR CHECKS:	0		0.00	0.00	
	HAND CHECKS:	0		0.00	0.00	
	DRAFTS:	12		113,108.83	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: FBPY	TOTALS:	12	113,108.83	0.00	
BANK: FBPY	TOTALS:		12	113,108.83	0.00	

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FBTM FROST/COH TREE MITIGATION  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1706	GLENN E WILSON TREES FOR PARK	R	5/21/2021	3,255.00		0010
2248	JESSE SCHERMERHORN OAK WILT PROGRAM	R	5/27/2021	249.00		0010

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	3,504.00	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: FBTM TOTALS:	2	3,504.00	0.00
BANK: FBTM TOTALS:	2	3,504.00	0.00

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FCAP FROST/CITY-EDC CAP  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
1886 I-1765755	FORD MOTOR CREDIT COMPANY LLC ANNUAL PAYMENT FOR FY20 VEHICL	R	5/06/2021	8,335.02		0075
2211 I-2414 I-2417	ROBERTO RAMOS JR DECALS FOR NEW PD VEHICLE DECALS FOR NEW PD VEHICLES	R R	5/06/2021 5/06/2021	540.00 540.00		0075 0075
0129 I-825193	SOUTHWEST PUB SAFETY INC NEW PD VEHICLE EQUIPMNENT	R	5/06/2021	14,359.26		0075

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	3	23,774.28	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: FCAP TOTALS:	3	23,774.28	0.00
BANK: FCAP TOTALS:	3	23,774.28	0.00

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2107 I-13307 EDC	TEXAS ECONOMIC DEVELOPMENT COU M MENDOZA 2021 MEMBERSHIP	V	4/22/2021	125.00		0020
2107 M-CHECK	TEXAS ECONOMIC DEVELOPMENT COU TEXAS ECONOMIC DEVELOPMEUNPOST	V	5/11/2021			0020
1456 I-1460	360 ZONE GOOGLE VIRTUAL TOUR	R	5/06/2021	1,850.00		0020
1883 I-2572157	XEROX CORPORATION EDC COPIER LEASE	R	5/06/2021	214.92		0020
0793 I-169836405001	OFFICE DEPOT INC BOOK CASE FOR EDC OFFICE	R	5/13/2021	91.99		0020
2187 I-MAY 2021 EDC	CITIBANK NA EDC SECURITY	R	5/21/2021	24.99		0020
0042 I-CPS MAY 2021 I-MAY 2021	CITY PUBLIC SERVICE CPS MAY 2021 EDC ELECTRICAL SERVICES	R R	5/21/2021 5/21/2021	56.75 101.99		0020 0020
1861 I-142	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE	R	5/21/2021	1,000.00		0020
2053 I-2120738345	GIS PLANNING INC COMMERCIAL PROPERTY DATA FEE	R	5/21/2021	2,333.00		0020
1766 I-153	MARTIN R TERRY JR OTH PARKING LEASE	R	5/21/2021	400.00		0020
0145 I-0068470050621	TIME WARNER CABLE SAN ANTONIO EDC INTERNET	R	5/21/2021	167.47		0020
0921 I-SA103376	VANGUARD CLEANING SYSTEM INC MAY 2021 CLEANING SERVICES	R	5/21/2021	125.00		0020
0021 I-MAY 2021	A T & T MOBILITY EDC CTIY CELL PHONE	R	5/27/2021	38.51		0020
2250 I-HEDC GRANT	APRIL LEAL HEDC GRANT	R	5/27/2021	25,000.00		0020

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VENDOR SET: 99 City of Helotes  
BANK: FEDC FROST/EDC OPERATING  
DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK N
2255	ASIA CHINESE RESTAURANTS, INC. I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
2254	B DADDY'S BARBEQUE LLC I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
1919	CASA HELOTES SENIOR SERVICES C I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
2171	CHRIS DONNELL I-HEDC GRANT HEDC GRANT	R	5/27/2021	5,000.00		0020
2019	COLLEEN M MILLER I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
2259	DIANE DIAZ DE LEON I-HEDC GRANT HEDC GRANT	R	5/27/2021	5,000.00		0020
1435	GARDENS AT OLD TOWN HELOTES LL I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
1307	HELOTES BARBER SHOP LLC I-HEDC GRANT HEDC GRANT	R	5/27/2021	5,000.00		0020
2176	HELOTES COUNTRY CLUB LLC I-HEDC GRANT HEDC GRANT	R	5/27/2021	5,000.00		0020
1909	HELOTES FESTIVAL ASSOCIATION I I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
2253	HELOTES FOODS CO LLC I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
2166	HELOTES GALLERY LLC I-HEDC GRANT HEDC GRANT	R	5/27/2021	5,000.00		0020
0069	HOME DEPOT INC I-9032175 PUBLIC WORK SUPPLIES	R	5/27/2021	114.71		0020
2256	JACK QUIPP I-HEDC GRANT HEDC GRANT	R	5/27/2021	25,000.00		0020
2181	LINDA S REYES I-HEDC GRANT HEDC GRANT	R	5/27/2021	5,000.00		0020



5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FEDC FROST/EDC OPERATING  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
2252	I-HEDC GRANT ROSALINA G CASANOVA HEDC GRANT	R	5/27/2021	25,000.00		0020
2251	I-HEDC GRANT THE CRACKED MUG COFFEE HOUSE L HEDC GRANT	R	5/27/2021	5,000.00		0020
1883	I-2625115 XEROX CORPORATION EDC COPIER LEASE	R	5/27/2021	214.92		0020

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	30	291,734.25	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:	1	0.00	
	VOID DEBITS	125.00CR	
	VOID CREDITS		125.00CR
			0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: FEDC TOTALS:	31	291,734.25	0.00
BANK: FEDC TOTALS:	31	291,734.25	0.00

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FMCT FROST/MC TECHNOLOGY  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
0159 I-20940	UTILITY DATA SYSTEMS INC COURT SOFTWARE	R	5/13/2021	691.00		0012

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	691.00	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: FMCT TOTALS:	1	691.00	0.00
BANK: FMCT TOTALS:	1	691.00	0.00

5/28/2021 8:43 AM  
 VENDOR SET: 99 City of Helotes  
 BANK: FPEG FROST/PEG ACCOUNT  
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NUMBER
2257 I-10114 R	STONEY RIDGE INC 50% DEPOSIT FOR AV PROJECT	R	5/27/2021	23,072.00		0010

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	23,072.00	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: FPEG TOTALS:	1	23,072.00	0.00
BANK: FPEG TOTALS:	1	23,072.00	0.00
REPORT TOTALS:	146	551,344.81	0.00

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2021 THRU 5/31/2021  
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  
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