

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2268	LACYRYAN LLC							
	C-CHECK LACYRYAN LLC	VOIDED	V 7/22/2021			002100		1,475.00CR
0341	AFLAC INC							
	C-CHECK AFLAC INC	VOIDED	V 7/01/2021			027302		566.90CR
1323	COLONIAL LIFE & ACCIDENT INS C							
	C-CHECK COLONIAL LIFE & ACCIDENT	VOIDED	V 7/01/2021			027303		484.80CR
0008	STANDARD INSURANCE INC							
	C-CHECK STANDARD INSURANCE INC	VOIDED	V 7/01/2021			027304		4,273.04CR
	C-CHECK VOID CHECK		V 7/01/2021			027305		
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-CHECK UNITEDHEALTHCARE INS COM	VOIDED	V 7/01/2021			027306		40,386.57CR
	C-CHECK VOID CHECK		V 7/01/2021			027307		
	C-CHECK VOID CHECK		V 7/01/2021			027308		
	C-CHECK VOID CHECK		V 7/01/2021			027309		
	C-CHECK VOID CHECK		V 7/01/2021			027310		
	C-CHECK VOID CHECK		V 7/01/2021			027311		
	C-CHECK VOID CHECK		V 7/01/2021			027312		
	C-CHECK VOID CHECK		V 7/01/2021			027313		
1456	360 ZONE							
	C-CHECK 360 ZONE	VOIDED	V 7/09/2021			027315		900.00CR
	C-CHECK VOID CHECK		V 7/16/2021			027351		
	C-CHECK VOID CHECK		V 7/16/2021			027353		
	C-CHECK VOID CHECK		V 7/16/2021			027354		
	C-CHECK VOID CHECK		V 7/16/2021			027355		
	C-CHECK VOID CHECK		V 7/16/2021			027356		
	C-CHECK VOID CHECK		V 7/16/2021			027357		
	C-CHECK VOID CHECK		V 7/16/2021			027358		
	C-CHECK VOID CHECK		V 7/16/2021			027359		
	C-CHECK VOID CHECK		V 7/30/2021			027406		
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-CHECK UNITEDHEALTHCARE INS COM	VOIDED	V 7/30/2021			027407		39,991.41CR
	C-CHECK VOID CHECK		V 7/30/2021			027408		
	C-CHECK VOID CHECK		V 7/30/2021			027409		
	C-CHECK VOID CHECK		V 7/30/2021			027410		
	C-CHECK VOID CHECK		V 7/30/2021			027411		
	C-CHECK VOID CHECK		V 7/30/2021			027412		
	C-CHECK VOID CHECK		V 7/30/2021			027413		
	C-CHECK VOID CHECK		V 7/30/2021			027414		
	C-CHECK VOID CHECK		V 7/30/2021			027416		
	C-CHECK VOID CHECK		V 7/30/2021			027417		
	C-CHECK VOID CHECK		V 7/30/2021			027418		
	C-CHECK VOID CHECK		V 7/30/2021			027419		
	C-CHECK VOID CHECK		V 7/30/2021			027420		
	C-CHECK VOID CHECK		V 7/30/2021			027421		
	C-CHECK VOID CHECK		V 7/30/2021			027422		

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* * T O T A L S * *								
	REGULAR CHECKS:			0.00				0.00
	HAND CHECKS:			0.00				0.00
	DRAFTS:			0.00				0.00
	EFT:			0.00				0.00
	NON CHECKS:			0.00				0.00
	VOID CHECKS:	38						
			VOID DEBITS	0.00				
			VOID CREDITS	88,077.72CR				88,077.72CR
								0.00
TOTAL ERRORS: 0								
* * T O T A L S * *								
VENDOR SET: 99	BANK: *	TOTALS:		88,077.72CR				0.00
BANK: *	TOTALS:			88,077.72CR				0.00

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2240	VICTOR DONELL BRISCOE OVERPAYMENT REIMBURSEMENT	V	4/16/2021	16.00		027031		16.00
2240	VICTOR DONELL BRISCOE VICTOR DONELL BRISCOE UNPOST	V	7/15/2021			027031		16.00CR
0643	DAVIDSON & TROILO REAM & GARZA ADMIN LEAGAL FEES MAY 2021	R	7/01/2021	3,544.45		027290		3,544.45
2042	DEWINNE EQUIPMENT CO INC REPLACEMENT TIRES FOR PW EQUIP	R	7/01/2021	1,036.00		027291		1,036.00
2277	DOUGLAS R WHITEHEAD MAY JUNE 2021 MILEAGE REIMBURS	R	7/01/2021	144.48		027292		144.48
1282	LANDS' END INC MAYOR WHITEHEAD LOGO SHIRT	R	7/01/2021	281.60		027293		
	I-SIN9281606 COUNCIL MERCHANT LOGO SHIRTS	R	7/01/2021	94.75		027293		376.35
1942	LAW OFF OF MICHAEL R LATIMER COURT COVERAGE JUNE 2021	R	7/01/2021	450.00		027294		450.00
0166	LEXISNEXIS RISK DATA MNGMNT IN MAY 2021 CID INVESTIGATION TOO	R	7/01/2021	116.00		027295		116.00
1480	LINEBARGER GOGGAN BLAIR & SAMP COLLECTION FEES APRIL 2021	R	7/01/2021	5,487.41		027296		5,487.41
0793	OFFICE DEPOT INC DISPTACH OFFICE SUPPLIES	R	7/01/2021	179.62		027297		
	I-178275732001 DISPTACH OFFICE SUPPLIES	R	7/01/2021	41.96		027297		
	I-178275733001 DISPTACH OFFICE SUPPLIES	R	7/01/2021	79.96		027297		301.54
0658	THE POLICE AND SHERIFFS PRESS POLICE ID CARDS	R	7/01/2021	47.92		027298		47.92
1177	UNIVERSITY OF TEXAS HEALTH SCI EMS MEDICAL CONTROL AGREEMENT	R	7/01/2021	4,347.00		027299		4,347.00
2105	V H BLACKINTON & CO INC WARRANTY WORK	R	7/01/2021	12.00		027300		12.00
2275	VILLAGOMEZ ENGINEERING COMPANY DUPLICATED APPLICATION FEE	R	7/01/2021	313.60		027301		313.60

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1456	360 ZONE							
I-1475	360 VIRTUAL TOUR	V	7/09/2021	900.00		027315		900.00
1456	360 ZONE							
M-CHECK	360 ZONE	VOIDED V	7/09/2021			027315		900.00CR
1852	AIR AUTHORITY LLC							
I-18635289	HVAC REPAIR ADMIN BUILDING	R	7/09/2021	477.00		027316		
I-18919321	HVAC REPAIR POLICE DEPT	R	7/09/2021	405.00		027316		882.00
0029	BRUCE C BEALOR							
I-JUNE 2021	JUNE 2021 INSPECTIONS	R	7/09/2021	9,990.00		027317		9,990.00
0051	ELF HARDWARE INC							
I-1049	EQUIPMENT REPAIR/MAINT	R	7/09/2021	1,500.00		027318		
I-1050	EQUIPMENT REPAIR	R	7/09/2021	329.00		027318		
I-1051	PW EQUIPMENT REPAIR	R	7/09/2021	9.99		027318		1,838.99
1889	L&F-1 LLC							
I-FY2020	380 AGREEMENT REIMBURSEMENT	R	7/09/2021	70,268.00		027319		70,268.00
0427	MARIO A TREVINO							
I-COURT JUNE 21	COURT COVERAGE JUNE 2021	R	7/09/2021	450.00		027320		450.00
0107	OMNIBASE SERVICES INC							
I-221-121015	QUARTERLY STATEMENT 2021	R	7/09/2021	804.00		027321		804.00
1261	ORKIN COMMERCIAL SERVICES							
I-214425539	PEST CONTROL JULY 2021	R	7/09/2021	155.00		027322		155.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-27	EMERGENCY SERVICE SIREN	R	7/09/2021	1,667.31		027323		1,667.31
0191	SAN ANTONIO EXPRESS NEWS							
I-34126835	BOA PH	R	7/09/2021	267.35		027324		
I-34127903	DONS AND BENS PH	R	7/09/2021	310.82		027324		
I-34128154	DONS AND BENS PH	R	7/09/2021	296.33		027324		874.50
1403	SERVICE UNIFORM RENTAL							
I-0098837	UNIFORM SERVICE 06/23/21	R	7/09/2021	126.94		027325		
I-0100005	UNIFORM SERVICE 06/30/21	R	7/09/2021	126.94		027325		
I-0101124	UNIFORM SERVICE 07/07/21	R	7/09/2021	126.94		027325		380.82

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1845	SIDDONS-MARTIN EMERGENCY GROUP							
I-18408079	VEHICLE REPAIR	R	7/09/2021	2,566.54		027326		2,566.54
1662	SOUTH TEXAS PRESS INC							
I-92013	BUSINESS CARDS	R	7/09/2021	134.52		027327		134.52
0467	A T & T INC							
I-2106956970384 0721	JUNE 2021 PHONE SERVICES	R	7/16/2021	36.78		027328		
I-2106959093384 721	JUNE 2021 PHONE SERVICES	R	7/16/2021	110.72		027328		147.50
0688	A T & T INC							
I-2106952484250 0721	JUNE 2021 PHONE SERVICES	R	7/16/2021	681.47		027329		681.47
1653	AUTOZONE INC							
C-6280067945	PUBLIC WORKS SUPPLIES RETURN	R	7/16/2021	87.00CR		027330		
I-5280067888	PUBLIC WORKS SUPPLIES	R	7/16/2021	114.44		027330		
I-6280078664	PUBLIC WORKS SUPPLIES	R	7/16/2021	153.59		027330		
I-6280079038	PUBLIC WORKS SUPPLIES	R	7/16/2021	7.16		027330		188.19
0891	CARLOS GARCIA							
I-JULY 3 2021	SOUND SERVICES JULY 4 EVENT	R	7/16/2021	1,000.00		027331		1,000.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	1,618.83		027332		
I-3000819534 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	34.59		027332		
I-3001085347 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	627.95		027332		
I-3002417564 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	321.69		027332		
I-3002452349 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	1,343.06		027332		
I-3002471776 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	2,341.97		027332		
I-3002501943 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	12.33		027332		
I-3002510668 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	11.64		027332		
I-3002510675 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	9.34		027332		
I-3002530708 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	11.04		027332		
I-3002531134 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	8.84		027332		
I-3002825767 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	45.78		027332		
I-3002836202 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	51.18		027332		
I-3002838864 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	75.25		027332		
I-3003167893 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	8.94		027332		
I-3003381122 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	53.98		027332		
I-3003381144 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	44.58		027332		
I-3003495095 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	9.14		027332		
I-3004685375 0721	JUNE 2021 ELECTRICAL SERVICE	R	7/16/2021	28.94		027332		6,659.07

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2055	CULLIGAN WATER CONDITIONING WATER SOFTNER	R	7/16/2021	51.00		027333		51.00
2042	DEWINNE EQUIPMENT CO INC PW EQUIPMENT SUPPLY	R	7/16/2021	261.75		027334		261.75
0051	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	7/16/2021	23.85		027335		23.85
0459	GRAINGER INC MARKETPLACE SUPPLIES	R	7/16/2021	75.50		027336		75.50
0060	GREY FOREST UTILITIES INC GAS SERVICE JUNE 2021	R	7/16/2021	10.58		027337		
	I-1025023600 0721 GAS SERVICE JUNE 2021	R	7/16/2021	12.34		027337		
	I-1025025200 0721 JUNE 2021 GAS SERVICE	R	7/16/2021	158.93		027337		
	I-1025560200 0721 JUNE 2021 GAS SERVICE	R	7/16/2021	10.58		027337		
	I-1055024400 0721 JUNE 2021 GAS SERVICE	R	7/16/2021	24.86		027337		217.29
1583	HEAT SAFETY EQUIPMENT LLC SCBA REPAIR	R	7/16/2021	181.06		027338		
	I-21-15182 SCBA REPAIR	R	7/16/2021	187.06		027338		368.12
1236	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	7/16/2021	111.67		027339		
	I-94890498 EMS MEDICAL SUPPLIES	R	7/16/2021	717.35		027339		
	I-95664593 EMS MEDICAL SUPPLIES	R	7/16/2021	9.74		027339		
	I-95669111 EMS MEDICAL SUPPLIES	R	7/16/2021	69.59		027339		908.35
0069	HOME DEPOT INC PUBLIC WORKS SUPPLIES	R	7/16/2021	7.75		027340		
	I-1022816 PUBLIC WORK SUPPLIES	R	7/16/2021	25.41		027340		
	I-1040946 FIRE STATION SUPPLIES	R	7/16/2021	199.00		027340		
	I-2521626 FIRE STATION SUPPLIES	R	7/16/2021	12.18		027340		
	I-2933321 PUBLIC WORKS SUPPLIES	R	7/16/2021	185.24		027340		
	I-3043660 PUBLIC WORKS SUPPLIES	R	7/16/2021	34.62		027340		
	I-4043458 FIRE STATION SUPPLIES	R	7/16/2021	225.86		027340		
	I-6041352 PUBLIC WORKS SUPPLIES	R	7/16/2021	87.40		027340		
	I-7023831 PUBLIC WORKS SUPPLIES	R	7/16/2021	80.90		027340		858.36
	I-8041160 PUBLIC WORKS SUPPLIES	R	7/16/2021					
2157	O'REILLY AUTO ENTERPRISES LLC PUBLIC WORKS SUPPLIES	R	7/16/2021	169.99		027341		
	I-5956-132664 PUBLIC WORKS SUPPLIES	R	7/16/2021	51.11		027341		
	I-5956-133670 PUBLIC WORKS SUPPLIES	R	7/16/2021	6.39		027341		227.49

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0923 I-JUNE2021	PITNEY BOWES PURCHASE POWER POSTAGE JUNE 2021	R	7/16/2021	520.99		027342		520.99
0112 I-64279539	PRAXAIR DIST INC EMS OXYGEN	R	7/16/2021	111.99		027343		111.99
1049 I-14374	SAFELANE TRAFFIC SUPPLY LLC PUBLIC WORKS SUPPLIES	R	7/16/2021	285.00		027344		285.00
2047 I-06824	TEXAS COURT CLERKS ASSOCIATION TCCA CONFERENCE REGISTRATION	R	7/16/2021	300.00		027345		300.00
0777 I-114-12150042 I-114-12151744	UNITED SITE SERVICES RESTROOM RENTAL PARKS RESTROOM RENTAL PARKS	R R	7/16/2021 7/16/2021	190.16 190.88		027346 027346		381.04
0945 I-52924710 I-52942702	VULCAN CONSTRUCTION MATERIALS PUBLIC WORKS SUPPLIES PUBLIC WORKS SUPPLIES	R R	7/16/2021 7/16/2021	51.66 53.20		027347 027347		104.86
2240 I-OVERPAYMENT	VICTOR DONELL BRISCOE REIMBURSEMENT	R	7/16/2021	16.00		027360		16.00
1938 I-COVERAGE JULY 21	A BRISENO II ATTORNEY PLLC COURT COVERAGE JULY 13, 2021	R	7/22/2021	450.00		027361		450.00
0021 I-JULY 2021	A T & T MOBILITY JUNE 2021 CITY CELL PHONE	R	7/22/2021	2,834.00		027362		2,834.00
2074 I-1GHC-964P-YCRH I-1GXM09RWQ-4WFT	AMAZON CAPITOL SERVICES INC PW VEHICLE REPAIR SUPPLIES FLOOD GATE REPAIR SUPPLIES	R R	7/22/2021 7/22/2021	69.99 152.79		027363 027363		222.78
1476 I-L1-7682 I-L1-7683	BEXAR COUNTY CLERK DRUG ID AND ANALYSIS DRUG ID AND ANALYSIS	R R	7/22/2021 7/22/2021	1,812.00 617.00		027364 027364		2,429.00
1051 I-JUNE 2021	DAMARIS SERNA FACILITY JANITOIIRAL SERVICE	R	7/22/2021	360.00		027365		360.00
2276 I-80192	DELTA FIRE & SAFETY INC FLIR CAMERA	R	7/22/2021	2,495.00		027366		2,495.00

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0051 I-1053	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	7/22/2021	21.00		027367		21.00
1040 I-2070888 I-2071375 I-2071927	GULF COAST PAPER CO INC FIRE STATION SUPPLIES FIRE STATION SUPPLIES FIRE STATION SUPPLIES	R R R	7/22/2021 7/22/2021 7/22/2021	291.59 239.95 30.90		027368 027368 027368		562.44
1519 I-5017431524	IHEARTMEDIA & ENTERTAINMENT IN RADIO ADVERTISING 2021 JULY 4	R	7/22/2021	1,425.00		027369		1,425.00
2079 I-2263	JANEAN NOAH VEHICLE HITCH REPAIR	R	7/22/2021	300.00		027370		300.00
2205 I-200504	JEFFREY ALLEN COLLENS AIR SHELTER/DECON TENT	R	7/22/2021	25,084.99		027371		25,084.99
1196 I-JULY 1 2021	MONTY JOE MCGUFFIN ON SITE HEALTH INSPECTOR	R	7/22/2021	650.00		027372		650.00
2157 I-5956-134446	O'REILLY AUTO ENTERPRISES LLC PW VEHICLE REPAIR SUPPLIES	R	7/22/2021	11.39		027373		11.39
0793 I-178498298001 I-178532513001	OFFICE DEPOT INC OFFICE & CLEANING SUPPLIES OFFICE & CLEANING SUPPLIES	R R	7/22/2021 7/22/2021	521.58 20.00		027374 027374		541.58
0121 I-0141403 0721 I-0144736 0721 I-0144739 0721 I-2717231 0721	SAN ANTONIO WATER SYSTEMS WATER SERVICES JUNE 2021 WATER SERVICE JUNE 2021 WATER SERVICE JUNE 2021 WATER SERVICE JUNE 2021	R R R R	7/22/2021 7/22/2021 7/22/2021 7/22/2021	395.21 281.89 31.66 126.35		027375 027375 027375 027375		835.11
1403 I-0102280	SERVICE UNIFORM RENTAL PW UNIFORM RENTAL 07/14/21	R	7/22/2021	126.94		027376		126.94
1662 I-92052	SOUTH TEXAS PRESS INC BUSINESS CARDS FOR MASES G.	R	7/22/2021	87.76		027377		87.76
1989 I-240487	TEXAS MEDCLINIC PRE EMPLOYMENT DRUG SCREEN	R	7/22/2021	104.00		027378		104.00
1949 I-IN2047181	TOTAL ADMINISTRATIVE SERVICE C COBRA ADMIN FEES AUG & SEP 21	R	7/22/2021	238.00		027379		238.00

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1924	TYCO FIRE & SECURITY US MANAGE							
I-36132053	QUARTERLY MAINTENANCE	R	7/22/2021	331.71		027380		
I-36132054	QUARTERLY MAINTENANCE	R	7/22/2021	2,371.39		027380		
I-36132055	QUARTERLY MAINTENANCE	R	7/22/2021	280.63		027380		2,983.73
0764	TYLER TECHNOLOGIES INC							
I-025-338537	ANNUAL FEE TYLER UNIVERSITY	R	7/22/2021	1,450.00		027381		1,450.00
0777	UNITED SITE SERVICES							
I-114-12165031	MARKET DAY RENTAL RESTROOMS	R	7/22/2021	366.54		027382		366.54
1944	US BANK NA							
I-8693996832127	VEHICLE FUEL JUNE 2021	R	7/22/2021	5,301.23		027383		5,301.23
0921	VANGUARD CLEANING SYSTEM INC							
I-SA105004	JULY JANITORIAL SERVICES	R	7/22/2021	475.00		027384		475.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-529235299	PEA GRAVEL FOR PARRIGAN PARK	R	7/22/2021	106.28		027385		
I-52925299	PEA GRAVEL FOR PARRIGIN PARK	R	7/22/2021	101.60		027385		
I-52925339	PEA GRAVEL FOR PARRIGIN PARK	R	7/22/2021	104.33		027385		
I-53925272	GRAVEL FOR PARRIGIN PARK	R	7/22/2021	106.67		027385		418.88
1883	XEROX CORPORATION							
I-2712302	CITY COPIER LEASE JULY 2021	R	7/22/2021	1,987.00		027386		1,987.00
2282	LARRY HEWITT							
I-PER DIEM	TEEX COURSE PER DIEM	R	7/23/2021	445.74		027387		445.74
2208	ROBERT RAMOS JR							
I-2558	PUBLIC WORKS VEHICLE REPAIR	R	7/23/2021	150.00		027388		150.00
1992	VIZZA WASH LP							
I-128000028	VEHICLE WASH AND DETIAL	R	7/23/2021	20.00		027389		
I-128000029	VEHICLE WASH AND DETAIL	R	7/23/2021	20.00		027389		40.00
2074	AMAZON CAPITOL SERVICES INC							
I-13K3-W67C-6GNJ	FD OPERATING SUPPLIES	R	7/30/2021	55.36		027390		
I-1JM1-RTKL-VL41	FD OPERATING SUPPLIES	R	7/30/2021	25.66		027390		81.02
2026	BILLY JAMES							
I-1020	PRE EMPLOYMENT EVAL	R	7/30/2021	350.00		027391		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2281	I-PARK BLOCKS							
	CAMERON CULP PERIMETER BLOCKS FOR PARK	R	7/30/2021	2,325.00		027392		2,325.00
2187	I-JUNE 2021							
	CITIBANK NA JUNE 2021 CITIBANK BILL	R	7/30/2021	3,018.02		027393		3,018.02
1909	I-2021 LEASE AGRMT							
	HELOTES FESTIVAL ASSOCIATION I JULY 4 EVENT LEASE 2021	R	7/30/2021	3,500.00		027394		3,500.00
0166	I-1206821-20210630							
	LEXISNEXIS RISK DATA MNGMNT IN PD INVESTIGATION TOOL	R	7/30/2021	115.50		027395		115.50
0559	I-618047							
	MONARCH TROPHY STUDIO SERVICE AWARD FOR P. FRIEDRICH	R	7/30/2021	107.95		027396		107.95
1433	I-22734							
	PRIESTLOCK & KEY LOCKSMITH SERVICES	R	7/30/2021	168.00		027397		168.00
0809	I-101393							
	RX TECHNOLOGY MANAGED SERVICES AUG 2021	R	7/30/2021	3,850.00		027398		
	I-101468							
	SERVICE REQUEST 296294	R	7/30/2021	200.00		027398		4,050.00
1588	I-8182413509							
	SHRED-IT USA LLC SHREDDING JUNE/JULY 2021	R	7/30/2021	84.07		027399		84.07
1662	I-91890							
	SOUTH TEXAS PRESS INC FD BUSINESS CARDS	R	7/30/2021	131.04		027400		131.04
1989	I-241169							
	TEXAS MEDCLINIC PRE EMPLOYMENT SCREEN	R	7/30/2021	132.00		027401		132.00
0145	I-0039133071421							
	TIME WARNER CABLE SAN ANTONIO SERVICE 7/14/21 to 8/13/21	R	7/30/2021	589.89		027402		589.89

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	187,525.85	0.00	186,625.85
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:	2	VOID DEBITS 0.00		
		VOID CREDITS 916.00CR	916.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	89	186,625.85	0.00	186,625.85
BANK: APFB TOTALS:	89	186,625.85	0.00	186,625.85

VENDOR SET: 99 City of Helotes
 BANK: FBGO FROST/GEN OBLIGATION
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	BOKF NA							
I-HELO815CO 821	2015 C OF O INTEREST AND FEES	R	7/01/2021	60,243.75		001176		60,243.75
0672	JP MORGAN CHASE BANK NA							
I-0004025388	2007 C OF O INTEREST	R	7/16/2021	77,326.03		001177		77,326.03

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	137,569.78	0.00	137,569.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBGO TOTALS:	2	137,569.78	0.00	137,569.78
BANK: FBGO TOTALS:	2	137,569.78	0.00	137,569.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRMPR 070921	RETIREMENT CONTRIBUTIONS	D	7/09/2021	86.03		000000		
I-TMRPR 070921	RETIREMENT CONTRIBUTIONS	D	7/09/2021	19,680.22		000000		19,766.25
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 072321	RETIREMENT CONTRIBUTIONS	D	7/23/2021	22,179.35		000000		22,179.35
0003	I C M A RETIREMENT CORP							
I-ICMPR 070921	RETIREMENT CONTRIBUTIONS	D	7/09/2021	2,840.00		000000		2,840.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 072321	RETIREMENT CONTRIBUTIONS	D	7/23/2021	2,840.00		000000		2,840.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 070921	CHILD SUPPORT	D	7/09/2021	475.38		000000		475.38
0296	OFFICE OF ATTY GENERAL							
I-CS PR 072321	CHILD SUPPORT	D	7/23/2021	475.38		000000		475.38
1076	BENEFIT WALLET							
I-HS PR 070921	HEALTH SAVINGS NON CAF	D	7/09/2021	134.44		000000		
I-HSAPR 070921	HEALTH SAVINGS ACCOUNT	D	7/09/2021	807.32		000000		941.76
1076	BENEFIT WALLET							
I-HS PR 072321	HEALTH SAVINGS NON CAF	D	7/23/2021	134.44		000000		
I-HSAPR 072321	HEALTH SAVINGS ACCOUNT	D	7/23/2021	807.32		000000		941.76
1692	FROST BANK							
I-T1 MPR 070921	FEDERAL WITHHOLDING	D	7/09/2021	67.08		000000		
I-T1 PR 070921	FEDERAL WITHHOLDING	D	7/09/2021	9,329.59		000000		
I-T3 MPR 070921	FICA PAYABLE	D	7/09/2021	74.76		000000		
I-T3 PR 070921	FICA PAYABLE	D	7/09/2021	16,499.58		000000		
I-T4 MPR 070921	MEDICARE WITHHOLDING	D	7/09/2021	17.48		000000		
I-T4 PR 070921	MEDICARE WITHHOLDING	D	7/09/2021	3,858.86		000000		29,847.35
1692	FROST BANK							
I-T1 PR 072321	FEDERAL WITHHOLDING	D	7/23/2021	11,644.38		000000		
I-T3 PR 072321	FICA PAYABLE	D	7/23/2021	18,732.60		000000		
I-T4 PR 072321	MEDICARE WITHHOLDING	D	7/23/2021	4,381.02		000000		34,758.00
2151	ICMA-RC RETIREMENT (R0TH)							
I-ROTPR 070921	ICMA ROTH	D	7/09/2021	294.23		000000		294.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2151	ICMA-RC RETIREMENT (ROTH)							
I-ROTPR 072321	ICMA ROTH	D	7/23/2021	294.23		000000		294.23
0341	AFLAC INC							
I-AF PR 061121	AFLAC NON CAF	V	7/01/2021	13.14		027302		
I-AF PR 062521	AFLAC NON CAF	V	7/01/2021	13.14		027302		
I-AFLPR 061121	SUB INS CAF	V	7/01/2021	270.31		027302		
I-AFLPR 062521	SUB INS CAF	V	7/01/2021	270.31		027302		566.90
0341	AFLAC INC							
M-CHECK	AFLAC INC	VOIDED	V 7/01/2021			027302		566.90CR
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 061121	COLONIAL LIFE NON CAF	V	7/01/2021	67.05		027303		
I-CL PR 062521	COLONIAL LIFE NON CAF	V	7/01/2021	67.05		027303		
I-CLCPR 061121	SUB INS CAF	V	7/01/2021	175.35		027303		
I-CLCPR 062521	SUB INS CAF	V	7/01/2021	175.35		027303		484.80
1323	COLONIAL LIFE & ACCIDENT INS C							
M-CHECK	COLONIAL LIFE & ACCIDENT	VOIDED	V 7/01/2021			027303		484.80CR
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0621	STANDARD INSURANCE INC	V	7/01/2021	92.90		027304		
I-LFEPR 061121	LIFE INS	V	7/01/2021	2,090.07		027304		
I-LFEPR 062521	LIFE INS	V	7/01/2021	2,090.07		027304		4,273.04
0008	STANDARD INSURANCE INC							
M-CHECK	STANDARD INSURANCE INC	VOIDED	V 7/01/2021			027304		4,273.04CR
2030	UNITEDHEALTHCARE INS COMPANY I							
D-DEN ADJ 0621	UNITEDHEALTHCARE INS COMPANY I	V	7/01/2021	45.54		027306		
D-HEA ADJ	UNITEDHEALTHCARE INS COMPANY I	V	7/01/2021	1,258.00		027306		
D-VIS ADJ 0621	UNITEDHEALTHCARE INS COMPANY I	V	7/01/2021	7.51		027306		
I-DENPR 061121	DENTAL INSURANCE	V	7/01/2021	879.81		027306		
I-DENPR 062521	DENTAL INSURANCE	V	7/01/2021	879.81		027306		
I-DTLPR 061121	DENTAL INS	V	7/01/2021	551.23		027306		
I-DTLPR 062521	DENTAL INS	V	7/01/2021	551.23		027306		
I-DVIPR 061121	DEPENDANT VISION	V	7/01/2021	151.40		027306		
I-DVIPR 062521	DEPENDANT VISION	V	7/01/2021	151.40		027306		
I-HEAPR 061121	HEALTH INSURANCE	V	7/01/2021	10,685.41		027306		
I-HEAPR 062521	HEALTH INSURANCE	V	7/01/2021	10,685.41		027306		
I-MEDPR 061121	HEALTH INS	V	7/01/2021	7,036.19		027306		
I-MEDPR 062521	HEALTH INS	V	7/01/2021	7,036.19		027306		
I-VISPR 061121	VISION INS CAF	V	7/01/2021	233.72		027306		
I-VISPR 062521	VISION INS CAF	V	7/01/2021	233.72		027306		40,386.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	UNITEDHEALTHCARE INS COMPANY I							
M-CHECK	UNITEDHEALTHCARE INS COMVOIDED	V	7/01/2021			027306		40,386.57CR
0341	AFLAC INC							
I-AF PR 061121	AFLAC NON CAF	R	7/16/2021	Reissue		027348		
I-AF PR 062521	AFLAC NON CAF	R	7/16/2021	Reissue		027348		
I-AFLPR 061121	SUB INS CAF	R	7/16/2021	Reissue		027348		
I-AFLPR 062521	SUB INS CAF	R	7/16/2021	Reissue		027348		566.90
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 061121	COLONIAL LIFE NON CAF	R	7/16/2021	Reissue		027349		
I-CL PR 062521	COLONIAL LIFE NON CAF	R	7/16/2021	Reissue		027349		
I-CLCPR 061121	SUB INS CAF	R	7/16/2021	Reissue		027349		
I-CLCPR 062521	SUB INS CAF	R	7/16/2021	Reissue		027349		484.80
0008	STANDARD INSURANCE INC							
D-LIFE ADJ 0621	STANDARD INSURANCE INC	R	7/16/2021	Reissue		027350		
I-LFEPR 061121	LIFE INS	R	7/16/2021	Reissue		027350		
I-LFEPR 062521	LIFE INS	R	7/16/2021	Reissue		027350		4,273.04
2030	UNITEDHEALTHCARE INS COMPANY I							
D-DEN ADJ 0621	UNITEDHEALTHCARE INS COMPANY I	R	7/16/2021	Reissue		027352		
D-HEA ADJ	UNITEDHEALTHCARE INS COMPANY I	R	7/16/2021	Reissue		027352		
D-VIS ADJ 0621	UNITEDHEALTHCARE INS COMPANY I	R	7/16/2021	Reissue		027352		
I-DENPR 061121	DENTAL INSURANCE	R	7/16/2021	Reissue		027352		
I-DENPR 062521	DENTAL INSURANCE	R	7/16/2021	Reissue		027352		
I-DTLPR 061121	DENTAL INS	R	7/16/2021	Reissue		027352		
I-DTLPR 062521	DENTAL INS	R	7/16/2021	Reissue		027352		
I-DVIPR 061121	DEPENDANT VISION	R	7/16/2021	Reissue		027352		
I-DVIPR 062521	DEPENDANT VISION	R	7/16/2021	Reissue		027352		
I-HEAPR 061121	HEALTH INSURANCE	R	7/16/2021	Reissue		027352		
I-HEAPR 062521	HEALTH INSURANCE	R	7/16/2021	Reissue		027352		
I-MEDPR 061121	HEALTH INS	R	7/16/2021	Reissue		027352		
I-MEDPR 062521	HEALTH INS	R	7/16/2021	Reissue		027352		
I-VISPR 061121	VISION INS CAF	R	7/16/2021	Reissue		027352		
I-VISPR 062521	VISION INS CAF	R	7/16/2021	Reissue		027352		40,386.57
0341	AFLAC INC							
I-AF PR 070921	AFLAC NON CAF	R	7/30/2021	13.14		027403		
I-AF PR 072321	AFLAC NON CAF	R	7/30/2021	13.14		027403		
I-AFLPR 070921	SUB INS CAF	R	7/30/2021	270.31		027403		
I-AFLPR 072321	SUB INS CAF	R	7/30/2021	270.31		027403		566.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 070921	R	7/30/2021	67.05		027404		
	I-CL PR 072321	R	7/30/2021	67.05		027404		
	I-CLCPR 070921	R	7/30/2021	175.35		027404		
	I-CLCPR 072321	R	7/30/2021	175.35		027404		484.80
0008	STANDARD INSURANCE INC							
	C-LIFE ADJ 0721	R	7/30/2021	40.39CR		027405		
	I-LFEPR 070921	R	7/30/2021	2,060.17		027405		
	I-LFEPR 072321	R	7/30/2021	2,060.17		027405		4,079.95
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-VIS ADJ 0721	V	7/30/2021	6.42CR		027407		
	D-DEN ADJ 0721	V	7/30/2021	4.62		027407		
	D-HEA ADJ 0721	V	7/30/2021	768.91		027407		
	I-DENPR 070921	V	7/30/2021	879.81		027407		
	I-DENPR 072321	V	7/30/2021	879.81		027407		
	I-DTLPR 070921	V	7/30/2021	537.87		027407		
	I-DTLPR 072321	V	7/30/2021	537.87		027407		
	I-DVIPR 070921	V	7/30/2021	143.54		027407		
	I-DVIPR 072321	V	7/30/2021	143.54		027407		
	I-HEAPR 070921	V	7/30/2021	11,213.65		027407		
	I-HEAPR 072321	V	7/30/2021	11,213.65		027407		
	I-MEDPR 070921	V	7/30/2021	6,599.63		027407		
	I-MEDPR 072321	V	7/30/2021	6,599.63		027407		
	I-VISPR 070921	V	7/30/2021	237.65		027407		
	I-VISPR 072321	V	7/30/2021	237.65		027407		39,991.41
2030	UNITEDHEALTHCARE INS COMPANY I							
	M-CHECK	V	7/30/2021			027407		39,991.41CR
2030	UNITEDHEALTHCARE INS COMPANY I							
	C-VIS ADJ 0721	R	7/30/2021	Reissue		027415		
	D-DEN ADJ 0721	R	7/30/2021	Reissue		027415		
	D-HEA ADJ 0721	R	7/30/2021	Reissue		027415		
	I-DENPR 070921	R	7/30/2021	Reissue		027415		
	I-DENPR 072321	R	7/30/2021	Reissue		027415		
	I-DTLPR 070921	R	7/30/2021	Reissue		027415		
	I-DTLPR 072321	R	7/30/2021	Reissue		027415		
	I-DVIPR 070921	R	7/30/2021	Reissue		027415		
	I-DVIPR 072321	R	7/30/2021	Reissue		027415		
	I-HEAPR 070921	R	7/30/2021	Reissue		027415		
	I-HEAPR 072321	R	7/30/2021	Reissue		027415		
	I-MEDPR 070921	R	7/30/2021	Reissue		027415		
	I-MEDPR 072321	R	7/30/2021	Reissue		027415		
	I-VISPR 070921	R	7/30/2021	Reissue		027415		
	I-VISPR 072321	R	7/30/2021	Reissue		027415		39,991.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	8		90,834.37		0.00		90,834.37
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		115,653.69		0.00		115,653.69
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	5	VOID DEBITS	85,702.72				
			VOID CREDITS	85,702.72CR	0.00	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: FBPY	TOTALS:	25	206,488.06		0.00		206,488.06
BANK: FBPY	TOTALS:	25		206,488.06		0.00		206,488.06

VENDOR SET: 99 City of Helotes
BANK: FBTM FROST/COH TREE MITIGATION
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2279	BRANDY DENAYER DOTSON I-TREE MITIGATION OAK WILT MITIGATION GRANT	R	7/16/2021	500.00		001010		500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	500.00	0.00	500.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBTM TOTALS:	1	500.00	0.00	500.00
BANK: FBTM TOTALS:	1	500.00	0.00	500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1886	FORD MOTOR CREDIT COMPANY LLC							
I-1766785	FY20 VEHICLE PAYMENT	R	7/23/2021	26,309.71		007579		26,309.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	26,309.71	0.00	26,309.71
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: FCAP TOTALS:	1	26,309.71	0.00	26,309.71
BANK: FCAP TOTALS:	1	26,309.71	0.00	26,309.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1380 I-194361908-001 R	UNITED RENTALS NORTH AMERICA I FORLLIFT RENTAL OTH LIGHTS	R	7/01/2021	734.11		002093		734.11
1456 I-1475 R	360 ZONE GOOGLE 360 VIRTUAL TOUR	R	7/09/2021	900.00		002094		900.00
2140 I-2021 RENEWAL	INTERNATIONAL ECONOMIC DEVELOP 2021 RENEWAL	R	7/16/2021	455.00		002095		455.00
0021 I-JULY 2021 EDC	A T & T MOBILITY CITY CELL PHONE JUNE 2021	R	7/22/2021	77.83		002096		77.83
0042 I-JULY 2021	CITY PUBLIC SERVICE OTH PARKING LOT SECURITY LIGHT	R	7/22/2021	164.74		002097		164.74
2241 I-2676573-04	DEALER'S ELECTRICAL SUPPLY CO OTH BRIDGE LIGHTS	R	7/22/2021	2,862.11		002098		2,862.11
1861 I-144	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE PAYMENT	R	7/22/2021	1,000.00		002099		1,000.00
2268 I-21-310MM	LACYRYAN LLC BALANCE ON PROPERTY APPRAISAL	V	7/22/2021	1,475.00		002100		1,475.00
2268 M-CHECK	LACYRYAN LLC LACYRYAN LLC	VOIDED V	7/22/2021			002100		1,475.00CR
1766 I-155	MARTIN R TERRY JR OTH PARKING LOT LEASE PAYMENT	R	7/22/2021	400.00		002101		400.00
0145 I-0068470070621	TIME WARNER CABLE SAN ANTONIO EDC OFFICE INTERNET/WIFI	R	7/22/2021	170.16		002102		170.16
1883 I-2711548	XEROX CORPORATION EDC COPIER LEASE	R	7/22/2021	214.92		002103		214.92
0042 I-JULY 2021 EDC	CITY PUBLIC SERVICE EDC ELECTRICAL JULY 2021	R	7/23/2021	163.46		002104		163.46
2268 I-21-310MM R	LACYRYAN LLC EDC LAND APPRAISAL	R	7/23/2021	1,975.00		002105		1,975.00
0921 I-SA104955	VANGUARD CLEANING SYSTEM INC EDC JANITORIAL JULY 2021	R	7/23/2021	125.00		002106		125.00

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2187	CITIBANK NA							
I-CITIBANK JUNE EDC	EDC SECURITY SYSTEM	R	7/30/2021	24.99		002107		24.99
2283	HELOTES CHAMBER FOUNDATION							
I-005-2021	EVENT SPONSORSHIP	R	7/30/2021	2,000.00		002108		2,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	12,742.32	0.00	11,267.32
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,475.00CR	1,475.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	16	11,267.32	0.00	11,267.32
BANK: FEDC TOTALS:	16	11,267.32	0.00	11,267.32

VENDOR SET: 99 City of Helotes
 BANK: FMCT FROST/MC TECHNOLOGY
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-21163	UTILITY DATA SYSTEMS INC COURT SOFTWARE	R	7/09/2021	691.00		001240		691.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	691.00	0.00	691.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FMCT TOTALS:	1	691.00	0.00	691.00
BANK: FMCT TOTALS:	1	691.00	0.00	691.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2106 I-G161034	CDW GOVERNEMNT LLC, CDW GOVERN Color Printer	R	7/22/2021	573.67		001005		573.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	573.67	0.00	573.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPDST TOTALS:	1	573.67	0.00	573.67
BANK: FPDST TOTALS:	1	573.67	0.00	573.67

VENDOR SET: 99 City of Helotes
 BANK: FSTRT FROST/STREET MAINTENANCE
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0945	VULCAN CONSTRUCTION MATERIALS							
I-51722094	STREET REPAIR MATERIALS	R	7/30/2021	268.71		001144		
I-51722096	STREET REPAIR MATERIALS	R	7/30/2021	331.25		001144		
I-51722197	STREET REPAIR MATERIALS	R	7/30/2021	215.71		001144		815.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	815.67	0.00	815.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSTRT TOTALS:	1	815.67	0.00	815.67
BANK: FSTRT TOTALS:	1	815.67	0.00	815.67
REPORT TOTALS:	137	570,841.06	0.00	570,841.06

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 7/31/2021
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
