

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1049	SAFELANE TRAFFIC SUPPLY LLC							
C-CHECK	SAFELANE TRAFFIC SUPPLY VOIDED	V	6/10/2021			001142		495.00CR
2274	CITY OF HELOTES							
C-CHECK	CITY OF HELOTES VOIDED	V	6/24/2021			002084		20,443.50CR
C-CHECK	VOID CHECK	V	6/10/2021			027229		
C-CHECK	VOID CHECK	V	6/10/2021			027231		
C-CHECK	VOID CHECK	V	6/10/2021			027232		
C-CHECK	VOID CHECK	V	6/10/2021			027233		
C-CHECK	VOID CHECK	V	6/10/2021			027234		
C-CHECK	VOID CHECK	V	6/10/2021			027235		
C-CHECK	VOID CHECK	V	6/10/2021			027236		
C-CHECK	VOID CHECK	V	6/10/2021			027237		
1380	UNITED RENTALS NORTH AMERICA I							
C-CHECK	UNITED RENTALS NORTH AMEVOIDED	V	6/24/2021			027283		734.11CR

* * 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:	11	VOID DEBITS 0.00 VOID CREDITS 21,672.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	21,672.61CR	0.00	0.00
BANK: *	TOTALS:	11	21,672.61CR	0.00	0.00

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0941 I-93386569	CMC STEEL FABRICATORS INC OLD TOWN HELOTES BENCH PROJECT	V	4/01/2021	413.97		026958		413.97
0941 M-CHECK	CMC STEEL FABRICATORS INC CMC STEEL FABRICATORS INUNPOST	V	6/17/2021			026958		413.97CR
1704 I-27689	KENTECH INC QUARTERLY GENERATOR MAINT	V	4/01/2021	962.50		026965		962.50
1704 M-CHECK	KENTECH INC KENTECH INC UNPOST	V	6/17/2021			026965		962.50CR
1177 I-FY 2021-67	UNIVERSITY OF TEXAS HEALTH SCI 2ND QUARTER EMS MEDICAL CONTRO	V	4/08/2021	4,347.00		027003		4,347.00
1177 M-CHECK	UNIVERSITY OF TEXAS HEALTH SCI UNIVERSITY OF TEXAS HEALUNPOST	V	6/30/2021			027003		4,347.00CR
1456 I-1466	360 ZONE PHOTOGRAPHY SERVICES	R	6/10/2021	850.00		027197		850.00
1721 I-1717998064-0621	A T & T MAY 2021 PHONE SERVICES	R	6/10/2021	1,572.66		027198		1,572.66
1852 I-18513179	AIR AUTHORITY LLC FIRE DEPARTMENT HVAC REPAIR	R	6/10/2021	280.00		027199		280.00
2186 I-124	ALBERTO ESCOBAR JR REPAIRS TO EMS AMBULANCE M2	R	6/10/2021	1,561.33		027200		1,561.33
2074 I-1C3G-L49J-DKJ9	AMAZON CAPITOL SERVICES INC CORNVAL FLOAT DECORATIONS	R	6/10/2021	741.81		027201		741.81
2183 I-60136	BEAR READYMIX CONCRETE INC CONCRETE FOR PARK BENCHES	R	6/10/2021	1,018.00		027202		1,018.00
0024 I-00012623	BEXAR APPRAISAL DIST BUDGET LEVY 3RD QUARTER 21	R	6/10/2021	4,308.00		027203		4,308.00
0042	CITY PUBLIC SERVICE							
I-3000530099 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	1,257.51		027204		
I-3000819534 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	35.23		027204		
I-3001085347 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	647.44		027204		
I-3002417564 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	328.51		027204		
I-3002452349 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	1,082.75		027204		
I-3002471776 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	1,978.61		027204		
I-3002501943 0621	ELELCTRICAL SERVICES JUNE 2021	R	6/10/2021	12.16		027204		
I-3002510668 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	10.91		027204		

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I-3002510675 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3002530708 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	11.01		027204		
I-3002531134 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3002825167 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	45.78		027204		
I-3002836202 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	52.16		027204		
I-3002838864 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	76.17		027204		
I-3003167893 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3003381122 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	50.83		027204		
I-3003381144 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	49.29		027204		
I-3003495095 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	8.84		027204		
I-3004685375 0621	ELECTRICAL SERVICES JUNE 2021	R	6/10/2021	27.53		027204		5,701.25
2055	CULLIGAN WATER CONDITIONING							
I-0174792	WATER SOFTNER SERVICE FEE	R	6/10/2021	51.00		027205		51.00
0051	ELF HARDWARE INC							
I-1043	PUBLIC WORKS SUPPLIES	R	6/10/2021	15.99		027206		
I-1044	PUBLIC WORKS SUPPLY	R	6/10/2021	60.97		027206		
I-1045	PUBLIC WORKS SUPPLIES	R	6/10/2021	140.99		027206		217.95
1713	FLASHER EQUIPMENT							
I-00343983	2021 CORNYVAL TRAFFIC CON	R	6/10/2021	7,875.00		027207		7,875.00
1471	GOODYEAR COMMERCIAL TIRE & SER							
I-180438	VEHICLE MAINTENANCE	R	6/10/2021	405.06		027208		405.06
0060	GREY FOREST UTILITIES INC							
I-1007684800 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	10.58		027209		
I-1025023600 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	10.58		027209		
I-1025025200 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	128.58		027209		
I-1025560200 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	10.58		027209		
I-1055024400 0621	NATURAL GAS SERVICES MAY 21	R	6/10/2021	15.08		027209		175.40
1236	HENRY SCHEIN INC							
I-93730181	EMS MEDICAL SUPPLIES	R	6/10/2021	81.04		027210		
I-93973178	EMS MEDICAL SUPPLIES	R	6/10/2021	659.38		027210		
I-94163455	EMS MEDICAL SUPPLIES	R	6/10/2021	98.24		027210		
I-94253152	EMS MEDICAL SUPPLIES	R	6/10/2021	132.42		027210		
I-94270763	EMS MEDICAL SUPPLIES	R	6/10/2021	412.14		027210		
I-94311820	EMS MEDICAL SUPPLIES	R	6/10/2021	489.28		027210		1,872.50
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-1206821-20210331 R	POLICE INVESTIGATION SERVICE	R	6/10/2021	3.75		027211		
I-1206821-20210430	POLICE INVESTIGATION SERVICE	R	6/10/2021	115.50		027211		119.25

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1724	MUNICIPAL CODE CORPORATION							
I-00357885	ORDINANCE CODIFICATION #8	R	6/10/2021	720.00		027212		
I-00358031	ONLINE CODE HOSTING	R	6/10/2021	395.00		027212		1,115.00
1347	NEW BURNIN' BUSH LLC							
I-31114	MULCH FOR CITY HALL	R	6/10/2021	30.00		027213		30.00
2157	O'REILLY AUTO ENTERPRISES LLC							
I-5956-129449	VEHICLE MAINTENANCE	R	6/10/2021	77.28		027214		
I-5956-129984	PUBLIC WORKS SUPPLIES	R	6/10/2021	21.58		027214		98.86
0793	OFFICE DEPOT INC							
I-173936972001	OFFICE SUPPLIES	R	6/10/2021	88.77		027215		88.77
0770	PIPES DREAMS MILITARY MERCHAND							
I-7472	PIPES DREAMS MILITARY MERCHAND	R	6/10/2021	255.00		027216		255.00
0923	PITNEY BOWES PURCHASE POWER							
I-MAY 2021	POSTAGE REFILLS MAY 2021	R	6/10/2021	775.65		027217		775.65
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3313560273	POSTAGE MACHINE LEASE JUN 21	R	6/10/2021	191.94		027218		191.94
1151	POWERPHONE INC							
I-72522	EMD RECERTIFICATION DISPTACH	R	6/10/2021	387.00		027219		387.00
0112	PRAXAIR DIST INC							
I-63709127	EMS OXYGEN	R	6/10/2021	109.18		027220		109.18
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-26	SIGNAL CONTRACTUAL MAINTENANCE	R	6/10/2021	5,091.50		027221		5,091.50
0121	SAN ANTONIO WATER SYSTEMS							
I-0141403	WATER SERVICES MAY 2021	R	6/10/2021	316.68		027222		
I-0144736	WATER SERVICES MAY 2021	R	6/10/2021	252.42		027222		
I-0144739	WATER SERVICES MAY 2021	R	6/10/2021	31.66		027222		
I-2717231	WATER SERVICES MAY 2021	R	6/10/2021	35.72		027222		636.48
1403	SERVICE UNIFORM RENTAL							
I-0062813 R	PW UNIFORM SERVICE	R	6/10/2021	127.29		027223		
I-0063866	PUBLIC WORKS UNIFORM SERVICE	R	6/10/2021	89.92		027223		
I-0065961 R	PUBLIC WORKS UNIFORM SERVICE	R	6/10/2021	430.13		027223		
I-0094302	PW UNIFORM SERVICE 06.02.21	R	6/10/2021	126.94		027223		
I-0095436	PW UNIFORM SERVICES 06.02.21	R	6/10/2021	135.12		027223		909.40

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1155	I-3587610							
	SYSTEM ID WAREHOUSE INC COURT THERMAL PRINTERS	R	6/10/2021	509.16		027224		509.16
0945	I-62300503							
	VULCAN CONSTRUCTION MATERIALS ROAD BASE FOR PARKING LOT	R	6/10/2021	34.05		027225		34.05
0467	I-2106956970 0621 I-2106959093 0621							
	A T & T INC PHONE SERVICES MAY 2021	R	6/17/2021	37.29		027238		
	PHONE SERVICES MAY 2021	R	6/17/2021	104.80		027238		142.09
0688	I-2106952484 0621							
	A T & T INC PHONE SERVICES MAY 2021	R	6/17/2021	697.58		027239		697.58
1476	I-L1-7601							
	BEXAR COUNTY CLERK DRUG ANALYSIS AND ID	R	6/17/2021	118.00		027240		118.00
0029	I-MAY 2021							
	BRUCE C BEALOR BUILDING INSPECTIONS MAY 2021	R	6/17/2021	8,590.00		027241		8,590.00
2187	I-2969 MAY 2021 I-MAY 2021 4011 I-MAY 2021 4070 I-MAY 2021 5195 I-MAY 2021 6246 I-MAY 2021 6773 I-MAY 2021 9207							
	CITIBANK NA MAY 21 CITIBANK / TABY DURR	R	6/17/2021	190.39		027242		
	MAY 2021 CITIBANK / MORELAND	R	6/17/2021	130.70		027242		
	MAY 2021 CITIBANK / POLICE	R	6/17/2021	75.00		027242		
	MAY 2021 CITIBANK / MENDOZA	R	6/17/2021	312.92		027242		
	MAY 2021 CITIBANK / WAZIR	R	6/17/2021	727.98		027242		
	MAY 2021 CITIBANK / PW	R	6/17/2021	193.00		027242		
	MAY 2021 CITIBANK / FIRE DEPT	R	6/17/2021	1,140.00		027242		2,769.99
0941	I-93386569							
	CMC STEEL FABRICATORS INC OLD TOWN HELOTES BENCH PROJECT	R	6/17/2021	Reissue		027243		413.97
2227	I-844							
	DIETRICH ELECTRICAL SERVICES L OTH BRIGDGE ELECTRICAL	R	6/17/2021	6,000.00		027244		6,000.00
1758	I-93946123							
	ENVIRONMENTAL SYSTEMS RESEARCH ADDITIONAL USER FEE	R	6/17/2021	566.91		027245		566.91
1704	I-27689							
	KENTECH INC QUARTERLY GENERATOR MAINT	R	6/17/2021	Reissue		027246		962.50
1197	I-MAY 2021							
	LORI GAYLE CALZONCIT HEALTH INSPECTIONS MAY 2021	R	6/17/2021	650.00		027247		650.00

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0427	MARIO A TREVINO COURT COVERAGE JUNE 2021	R	6/17/2021	450.00		027248		450.00
1196	MONTY JOE MCGUFFIN HEALTH INSPECTIONS MAY 2021	R	6/17/2021	650.00		027249		650.00
2269	TEXAS POLICE TRAINERS LLC HRS CLASS ROBERT HIGGINS	R	6/17/2021	50.00		027250		50.00
2245	ULTIMATE OUTDOOR MOVIES LLC OCTOBER 2021 MOVIE NIGHT	R	6/17/2021	1,150.00		027251		1,150.00
1944	US BANK NA VEHICLE FUEL MAY 2021	R	6/17/2021	327.66		027252		
	I-MAY 2021 FIRE VEHICLE FUEL MAY 2021	R	6/17/2021	544.59		027252		
	I-MAY 2021 PD VEHICLE FUEL MAY 2021	R	6/17/2021	3,451.61		027252		
	I-MAY 2021 PW VEHICLE FUEL MAY 2021	R	6/17/2021	988.69		027252		5,312.55
0021	A T & T MOBILITY CITY CELL PHONE JUNE 2021	R	6/24/2021	4,923.93		027253		4,923.93
1974	ALAMO FIRE APPARATUS LLC SERVICE CHARGE ENGINE 1	R	6/24/2021	238.75		027254		238.75
1653	AUTOZONE INC EMS MEDICAL SUPPLIES	R	6/24/2021	21.35CR		027255		
	C-6280035518 EMS MEDICAL SUPPLIES	R	6/24/2021	31.17CR		027255		
	C-6280040781 EMS MEDICAL SUPPLIES	R	6/24/2021	31.17CR		027255		
	I-6280032080 EMS MEDICAL SUPPLIES	R	6/24/2021	181.28		027255		
	I-6280032085 EMS MEDICAL SUPPLIES	R	6/24/2021	62.34		027255		
	I-6280032091 EMS MEDICAL SUPPLIES	R	6/24/2021	37.16		027255		
	I-6280035519 EMS MEDICAL SUPPLIES	R	6/24/2021	21.35		027255		
	I-6280037570 EMS MEDICAL SUPPLIES	R	6/24/2021	284.05		027255		
	I-6280042042 EMS MEDICAL SUPPLIES	R	6/24/2021	131.00		027255		633.49
0025	BEXAR COUNTY CLERK GREAT HEARTS HELOTES PLAT	R	6/24/2021	82.00		027256		82.00
0752	BRYAN K WILLIAMS FIRE EQUIPMENT SERVICE	R	6/24/2021	675.00		027257		675.00
0353	CANON FINANCIAL SERVICES INC PLOTTER LEASE JULY 2021	R	6/24/2021	173.72		027258		173.72

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0356	DAILEY WELLS COMMUNICATION INC Portable Radios	R	6/24/2021	41,416.25		027259		41,416.25
0643	DAVIDSON & TROILO REAM & GARZA PROSECUTOR FEES MAY 2021	R	6/24/2021	1,755.80		027260		1,755.80
0051	ELF HARDWARE INC PUBLIC WORKS SUPPLIES	R	6/24/2021	15.89		027261		
	I-1047 PUBLIC WORKS SUPPLIES	R	6/24/2021	20.00		027261		
	I-1048 PUBLIC WORKS SUPPLIES	R	6/24/2021	23.50		027261		59.39
1865	ESD AND ASSOCIATES MONTHLY WEBSITE MAINTENANCE	R	6/24/2021	1,216.00		027262		1,216.00
1531	FRED PRYOR SEMINARS ANNUAL RENEWAL	R	6/24/2021	299.00		027263		299.00
1933	FREDERICK P GARCIA JR COURT COVERAGE JUNE 2021	R	6/24/2021	450.00		027264		450.00
2271	CHRISTOPHER BURKE BRUSH TRUCK REPAIR	R	6/24/2021	218.69		027265		218.69
1706	GLENN E WILSON LANDSCAPING MATERIALS	R	6/24/2021	194.85		027266		194.85
1583	HEAT SAFETY EQUIPMENT LLC SCBA SERVICE AND FEES	R	6/24/2021	87.86		027267		
	I-21-15114 SCBA SERVICE AND FEES	R	6/24/2021	220.00		027267		307.86
1236	HENRY SCHEIN INC EMS MEDICAL SUPPLIES	R	6/24/2021	80.58		027268		
	I-94448197 EMS MEDICAL SUPPLIES	R	6/24/2021	252.00		027268		
	I-94569364 EMS MEDICAL SUPPLIES	R	6/24/2021	288.77		027268		
	I-94647362 EMS MEDICAL SUPPLIES	R	6/24/2021	71.67		027268		693.02
0069	HOME DEPOT INC CITY HALL REPAIR SUPPLIES	R	6/24/2021	117.56		027269		
	I-2044202 CORNYVAL SUPPLIES	R	6/24/2021	20.20		027269		
	I-2202783 FIRE STATION REPAIR SUPPLIES	R	6/24/2021	519.37		027269		
	I-255962 FIRE STATION SUPPLIES	R	6/24/2021	49.00		027269		
	I-40114 PARK SUPPLIES	R	6/24/2021	163.09		027269		
	I-4021342 CORNYVAL SUPPLIES	R	6/24/2021	17.98		027269		
	I-4044016 CORNYVAL SUPPLIES	R	6/24/2021	46.91		027269		
	I-6043798 CORNYVAL SUPPLIES	R	6/24/2021	246.59		027269		
	I-8022279 PUBLIC WORKS SUPPLIES	R	6/24/2021	37.95		027269		
	I-9021540 CORNYVAL SUPPLIES	R	6/24/2021	173.94		027269		
	I-9044507 PUBLIC WORKS SUPPLIES	R	6/24/2021	129.00		027269		
	I-9620661 PUBLIC WORKS SUPPLIES	R	6/24/2021	42.48		027269		1,564.07

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1704 I-28081	KENTECH INC QUARTERLY INSPECTION	R	6/24/2021	962.50		027270		962.50
0093 I-155603	MANDER AUTO SERVICE INC VEHICLE OIL CHANGE	R	6/24/2021	52.50		027271		52.50
1347 I-31254	NEW BURNIN' BUSH LLC RIVER ROCK FOR LANDSCAPING	R	6/24/2021	180.00		027272		180.00
0793 I-173494857002 I-176348653001 I-178251811001 I-178252183001 I-178352583001 I-178372614001 I-178372618001 I-17837616001	OFFICE DEPOT INC ADMIN OFFICE SUPPLIES ADMIN OFFICE SUPPLIES FIRE DEPARTMENT SUPPLIES FIRE DEPARTMENT SUPPLIES DISPATCH OFFICE SUPPLIES DISPATCH OFFICE SUPPLIES DISPATCH OFFICE SUPPLIES DISPATCH OFFICE SUPPLIES	R R R R R R R R	6/24/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021	13.59 132.91 306.50 152.29 305.98 13.96 159.95 22.79		027273 027273 027273 027273 027273 027273 027273 027273		1,107.97
1261 I-212051177	ORKIN COMMERCIAL SERVICES MAY 2021 QUARTERLY SERVICES	R	6/24/2021	155.00		027274		155.00
1651 I-11FO119942563	READY REFRESH BY NESTLE WATER SERVICE FOR CITY HALL	R	6/24/2021	127.34		027275		127.34
2208 I-2570	ROBERT RAMOS JR GRAPHICS FOR ADMIN VEHICLE	R	6/24/2021	120.00		027276		120.00
0809 I-101183 I-101232	RX TECHNOLOGY EQUIPMENT REPLACEMENT JULY 2021 SERVICE AGREEMENT	R R	6/24/2021 6/24/2021	340.99 3,850.00		027277 027277		4,190.99
1403 I-0096558 I-0097694	SERVICE UNIFORM RENTAL UNIFORM SERVICE 06/09/21 UNIFORM SERVICE 06/16/21	R R	6/24/2021 6/24/2021	126.94 126.94		027278 027278		253.88
1485 I-RENEWAL	TEXAS DEPARTMENT OF AGRICULTUR STATE APPLICATOR RENEWAL	R	6/24/2021	75.00		027279		75.00
1843 I-Q1 2021	TEXAS DEVELOPERS LLC SALES TAX REIMBURSEMENT	R	6/24/2021	413,065.67		027280		413,065.67
0489 I-13057537	TIETZE PLUMBING INC CITY HALL RESTROOM REPAIR	R	6/24/2021	190.00		027281		190.00

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0145	I-0039133061421							
	TIME WARNER CABLE SAN ANTONIO TV AND CABLE SERVICES JUNE 21	R	6/24/2021	589.89		027282		589.89
1380	I-194361908-001							
	UNITED RENTALS NORTH AMERICA I FORKLIFT RENTAL	V	6/24/2021	734.11		027283		734.11
1380	M-CHECK							
	UNITED RENTALS NORTH AMERICA I UNITED RENTALS NORTH AMEVOIDED	V	6/24/2021			027283		734.11CR
0777								
	UNITED SITE SERVICES							
	I-114-11929170	R	6/24/2021	190.16		027284		
	I-114-11936075	R	6/24/2021	190.88		027284		
	I-114-12037455	R	6/24/2021	190.16		027284		
	I-114-12047947	R	6/24/2021	190.88		027284		
	I-114-12052213	R	6/24/2021	366.54		027284		
	I-114-12100797	R	6/24/2021	339.36		027284		1,467.98
1177								
	I-FY 20-21-67 R	R	6/24/2021	4,347.00		027285		4,347.00
	UNIVERSITY OF TEXAS HEALTH SCI MEDICAL CONTROL AGREEMENT							
0921	I-SA104200							
	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE JUNE 2021	R	6/24/2021	475.00		027286		475.00
0945								
	I-62309357	R	6/24/2021	925.43		027287		
	I-623130656	R	6/24/2021	448.76		027287		1,374.19
	VULCAN CONSTRUCTION MATERIALS COMMERCIAL BASE FOR ROAD REPAI							
1966	I-17435920							
	W S DARLEY & CO VEHICLE REPAIR/SUPPLIES	R	6/24/2021	304.53		027288		304.53
1883	I-2672617							
	XEROX CORPORATION CITY COPIER LEASE	R	6/24/2021	1,987.00		027289		1,987.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	550,790.69	0.00	551,433.05
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:	4	VOID DEBITS 1,376.47 VOID CREDITS 6,457.58CR		
		5,081.11CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	84	551,433.05	0.00	551,433.05
BANK: APFB TOTALS:	84	551,433.05	0.00	551,433.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	I-TMRPR 061121							
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	6/11/2021	21,128.94		000000		21,128.94
0002	I-TMRPR 062521							
	TEXAS MUNICIPAL RETIREMENT SYS RETIREMENT CONTRIBUTIONS	D	6/25/2021	20,742.86		000000		20,742.86
0003	I-ICMPR 061121							
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	6/11/2021	2,865.00		000000		2,865.00
0003	I-ICMPR 062521							
	I C M A RETIREMENT CORP RETIREMENT CONTRIBUTIONS	D	6/25/2021	2,865.00		000000		2,865.00
0296	I-CS PR 061121							
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	6/11/2021	475.38		000000		475.38
0296	I-CS PR 062521							
	OFFICE OF ATTY GENERAL CHILD SUPPORT	D	6/25/2021	475.38		000000		475.38
1076	I-HS PR 061121							
	BENEFIT WALLET HEALTH SAVINGS NON CAF	D	6/11/2021	134.44		000000		
	I-HSAPR 061121							
	HEALTH SAVINGS ACCOUNT	D	6/11/2021	807.32		000000		941.76
1076	I-HS PR 062521							
	BENEFIT WALLET HEALTH SAVINGS NON CAF	D	6/25/2021	134.44		000000		
	I-HSAPR 062521							
	HEALTH SAVINGS ACCOUNT	D	6/25/2021	807.32		000000		941.76
1692	I-T1 PR 061121							
	FROST BANK FEDERAL WITHHOLDING	D	6/11/2021	10,601.35		000000		
	I-T3 PR 061121							
	FICA PAYABLE	D	6/11/2021	17,801.08		000000		
	I-T4 PR 061121							
	MEDICARE WITHHOLDING	D	6/11/2021	4,163.28		000000		32,565.71
1692	I-T1 PR 062521							
	FROST BANK FEDERAL WITHHOLDING	D	6/25/2021	10,548.30		000000		
	I-T3 PR 062521							
	FICA PAYABLE	D	6/25/2021	17,507.78		000000		
	I-T4 PR 062521							
	MEDICARE WITHHOLDING	D	6/25/2021	4,094.56		000000		32,150.64
2151	I-ROTPR 061121							
	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	6/11/2021	294.23		000000		294.23
2151	I-ROTPR 062521							
	ICMA-RC RETIREMENT (R0TH) ICMA ROTH	D	6/25/2021	294.23		000000		294.23
0341	I-AF PR 051421							
	AFLAC INC AFLAC NON CAF	R	6/10/2021	13.14		027226		
	I-AF PR 052821							
	AFLAC NON CAF	R	6/10/2021	13.14		027226		
	I-AFLPR 051421							
	SUB INS CAF	R	6/10/2021	270.31		027226		
	I-AFLPR 052821							
	SUB INS CAF	R	6/10/2021	270.31		027226		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 051421	R	6/10/2021	67.05		027227		
	I-CL PR 052821	R	6/10/2021	67.05		027227		
	I-CLCPR 051421	R	6/10/2021	175.35		027227		
	I-CLCPR 052821	R	6/10/2021	175.35		027227		484.80
0008	STANDARD INSURANCE INC							
	D-LIFE ADJ 0521	R	6/10/2021	60.45		027228		
	I-LFEPR 051421	R	6/10/2021	2,067.44		027228		
	I-LFEPR 052821	R	6/10/2021	2,085.11		027228		4,213.00
2030	UNITEDHEALTHCARE INS COMPANY I							
	D-DEN ADJ 0521	R	6/10/2021	37.57		027230		
	D-HEA ADJ 0521	R	6/10/2021	631.62		027230		
	D-VIS ADJ 0521	R	6/10/2021	2.33		027230		
	I-DENPR 051421	R	6/10/2021	879.81		027230		
	I-DENPR 052821	R	6/10/2021	879.81		027230		
	I-DTLPR 051421	R	6/10/2021	557.47		027230		
	I-DTLPR 052821	R	6/10/2021	551.23		027230		
	I-DVIPR 051421	R	6/10/2021	152.30		027230		
	I-DVIPR 052821	R	6/10/2021	151.40		027230		
	I-HEAPR 051421	R	6/10/2021	10,685.41		027230		
	I-HEAPR 052821	R	6/10/2021	10,685.41		027230		
	I-MEDPR 051421	R	6/10/2021	6,978.63		027230		
	I-MEDPR 052821	R	6/10/2021	7,036.19		027230		
	I-VISPR 051421	R	6/10/2021	233.72		027230		
	I-VISPR 052821	R	6/10/2021	233.72		027230		39,696.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	44,961.32	0.00	44,961.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	115,740.89	0.00	115,740.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FBPY TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	160,702.21	0.00	160,702.21
BANK: FBPY TOTALS:	16	160,702.21	0.00	160,702.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	NEON CLOUD PRODUCTIONS, LLC. TRAVEL EXPENSES VIDEOGRAPHER	V	5/11/2020	840.79		001887		840.79
2000	NEON CLOUD PRODUCTIONS, LLC. NEON CLOUD PRODUCTIONS, UNPOST	V	6/02/2021			001887		840.79CR
2263	AARON ARMONDO MARTINEZ HEDC GRANT	R	6/10/2021	25,000.00		002073		25,000.00
2265	DP CORKS INC HEDC GRANT	R	6/10/2021	5,000.00		002074		5,000.00
1865	ESD AND ASSOCIATES EDC WEBSITE MAINTENANCE	R	6/10/2021	1,850.00		002075		1,850.00
1318	HELOTES LIONS CLUB HEDC GRANT	R	6/10/2021	25,000.00		002076		25,000.00
2262	IVETTE S GRAY HEDC GRANT	R	6/10/2021	5,000.00		002077		5,000.00
2267	NATASHA SMITH HEDC GRANT	R	6/10/2021	25,000.00		002078		25,000.00
2264	VELINDA G GAUNA HEDC GRANT	R	6/10/2021	25,000.00		002079		25,000.00
1456	360 ZONE 360 VIRTUAL TOURS	R	6/17/2021	1,550.00		002080		1,550.00
2187	CITIBANK NA MAY 2021 CITIBANK / MENDOZA	R	6/17/2021	24.99		002081		24.99
2268	LACYRYAN LLC LAND APPRAISAL EDC	R	6/17/2021	1,975.00		002082		1,975.00
0021	A T & T MOBILITY JUNE 2021 EDC	R	6/24/2021	77.85		002083		77.85
2274	CITY OF HELOTES REIMBURSEMENT FOR CORNYVAL	V	6/24/2021	20,443.50		002084		20,443.50
2274	CITY OF HELOTES CITY OF HELOTES	VOIDED V	6/24/2021			002084		20,443.50CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	CITY PUBLIC SERVICE EDC ELECTRIC BILL	R	6/24/2021	45.83		002085		45.83
1861	E DEPTUCH AND SON #1 LLC EDC OFFICE LEASE	R	6/24/2021	1,000.00		002086		1,000.00
1766	MARTIN R TERRY JR OLD TOWN HELOTES PARKING LEASE	R	6/24/2021	400.00		002087		400.00
0120	SAECO ELECTRIC & UTILITY LTD ANCHOR BOLTS FOR OTH BRIDGE	R	6/24/2021	100.00		002088		100.00
1843	TEXAS DEVELOPERS LLC SALES TAX REIMBURSEMENT EDC	R	6/24/2021	206,532.84		002089		206,532.84
0145	TIME WARNER CABLE SAN ANTONIO EDC CABLE AND INTERNET	R	6/24/2021	167.47		002090		167.47
0921	VANGUARD CLEANING SYSTEM INC JANITORIAL SERVICE JUNE 2021	R	6/24/2021	125.00		002091		125.00
1883	XEROX CORPORATION EDC COPIER LEASE	R	6/24/2021	214.92		002092		214.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	344,507.40	0.00	324,063.90
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	21,284.29CR		
		21,284.29CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FEDC TOTALS:	21	324,063.90	0.00	324,063.90
BANK: FEDC TOTALS:	21	324,063.90	0.00	324,063.90

VENDOR SET: 99 City of Helotes
 BANK: FMCT FROST/MC TECHNOLOGY
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159 I-21054	UTILITY DATA SYSTEMS INC MONTHLY COURT SOFTWARE	R	6/17/2021	691.00		001239		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

VENDOR SET: 99 BANK: FMCT TOTALS:	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 SET: 99 City of Helotes
BANK: FSTRT FROST/STREET MAINTENANCE
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1049 I-14321	SAFELANE TRAFFIC SUPPLY LLC STREET SIGNS	V	6/10/2021	495.00		001142		495.00
1049 M-CHECK	SAFELANE TRAFFIC SUPPLY LLC SAFELANE TRAFFIC SUPPLY VOIDED	V	6/10/2021			001142		495.00CR
1049 I-14321 R	SAFELANE TRAFFIC SUPPLY LLC STREET SIGNS	R	6/10/2021	495.00		001143		495.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	990.00	0.00	495.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	495.00CR		
		495.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FSTRT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	495.00	0.00	495.00
BANK: FSTRT TOTALS:	2	495.00	0.00	495.00
REPORT TOTALS:	124	1,037,385.16	0.00	1,037,385.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
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
