

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-NOV 2016	San Antonio Water System	R	1/05/2017	9,114.90		001114		9,114.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,114.90	0.00	9,114.90
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 500 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	9,114.90	0.00	9,114.90
BANK: 500 TOTALS:	1	9,114.90	0.00	9,114.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	Hollywood Park Automotive, Inc							
I-24152	Hollywood Park Automotive, Inc	R	1/05/2017	7.00		042835		
I-58392	Hollywood Park Automotive, Inc	R	1/05/2017	34.50		042835		
I-58419	Hollywood Park Automotive, Inc	R	1/05/2017	328.43		042835		369.93
0034	Office Depot							
I-1994826726	Office Depot	R	1/05/2017	6.63		042836		
I-865050562003	Office Depot	R	1/05/2017	12.99		042836		
I-869300199001	Office Depot	R	1/05/2017	386.29		042836		
I-872152748001	Office Depot	R	1/05/2017	2.39		042836		
I-886162664001	Office Depot	R	1/05/2017	117.94		042836		526.24
0034	Office Depot							
I-890692347001	Office Depot	R	1/05/2017	65.90		042837		65.90
0072	San Antonio Business Journal							
I-JAN 2017	San Antonio Business Journal	R	1/05/2017	120.00		042838		120.00
0106	Texas Commission on							
I-GPS0201209	Texas Commission on	R	1/05/2017	100.00		042839		100.00
0110	Pure Air Filter Company							
I-100243	Pure Air Filter Company	R	1/05/2017	79.68		042840		79.68
0606	Time Warner Cable							
I-dec 2016	Time Warner Cable	R	1/05/2017	99.49		042841		99.49
0907	FedEx							
I-565149411	FedEx	R	1/05/2017	26.67		042842		26.67
0933	Sorcerers Apprentice							
I-163335	Sorcerers Apprentice	R	1/05/2017	51.00		042843		51.00
0942	Nardis Public Safety							
I-0126181	Nardis Public Safety	R	1/05/2017	137.97		042844		
I-0126265	Nardis Public Safety	R	1/05/2017	64.99		042844		
I-0127888	Nardis Public Safety	R	1/05/2017	28.90		042844		
I-0129206	Nardis Public Safety	R	1/05/2017	62.49		042844		294.35
1077	San Antonio Water System							
I-2016 dec	San Antonio Water System	R	1/05/2017	247.41		042845		
I-DEC 2016	San Antonio Water System	R	1/05/2017	122.24		042845		369.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1273 I-39932	Armstrong, Vaughan & Associate Armstrong, Vaughan & Associate	R	1/05/2017	10,000.00		042846		10,000.00
1301 I-220000029217	Top Brass Inc. Top Brass Inc.	R	1/05/2017	159.73		042847		159.73
1332 I-16813443	Canon Financial Services, Inc. Canon Financial Services, Inc.	R	1/05/2017	312.95		042848		312.95
1427 I-153740	Heartland Services, Inc. Heartland Services, Inc.	R	1/05/2017	705.69		042849		705.69
1430 I-1455747	Taser International Taser International	R	1/05/2017	290.16		042850		290.16
1438 I-INTERNET	AT&T 133357295 Internet AT&T 133357295 Internet	R	1/05/2017	165.00		042851		165.00
1443 I-DEC 2016	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	1/05/2017	407.08		042852		407.08
1453 I-7551052	Mooring Tech, Inc. Mooring Tech, Inc.	R	1/05/2017	2,995.00		042853		2,995.00
1471 I-24107	FarrWest Enviromental Supply, FarrWest Enviromental Supply,	R	1/05/2017	966.22		042854		966.22
1486 I-95312 I-95313	Rx Technology Rx Technology Rx Technology	R R	1/05/2017 1/05/2017	519.00 950.00		042855 042855		1,469.00
1491 I-DEC 2016	Frost Leasing Frost Leasing	R	1/05/2017	4,695.22		042856		4,695.22
1524 I-DEC 2016	Guardian Guardian	R	1/05/2017	1,282.26		042857		1,282.26
1622 I-9421	LT Electric LT Electric	R	1/05/2017	157.72		042858		157.72
1623 I-21603989	Qualification Targets Inc. Qualification Targets Inc.	R	1/05/2017	414.65		042859		414.65

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	26,123.59	0.00	26,123.59
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: APBK2 TOTALS:	25	26,123.59	0.00	26,123.59
BANK: APBK2 TOTALS:	25	26,123.59	0.00	26,123.59
REPORT TOTALS:	26	35,238.49	0.00	35,238.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/05/2017 THRU 99/99/9999
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
