

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/29/2016			043503		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077 I-133197	San Antonio Water System SEWER TREATMENT &TRANS	R	9/29/2016	9,196.30		001112		9,196.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,196.30	0.00	9,196.30
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

VENDOR SET: 99 BANK: 500 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	9,196.30	0.00	9,196.30
BANK: 500 TOTALS:	1	9,196.30	0.00	9,196.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG I-SEPT 2016 LAW ENFORCE CLASS-V GONZALES	R	9/29/2016	40.00		043504		40.00
0009	AETNA US Health I-H3519203 Aetna US Health	R	9/29/2016	16,193.00		043505		16,193.00
0006	Aflac I-SEP 16 Aflac-INV 124257	R	9/29/2016	409.18		043506		409.18
1603	Andrew's Auto Upholstery I-13658 SEAT INSERT	R	9/29/2016	160.00		043507		160.00
1443	AT&T 2104942023:MAIN I-2 MECCA SEPT 2016	R	9/29/2016	399.41		043508		399.41
0196	Bear Oil Company I-194720 5 GAL OIL	R	9/29/2016	59.54		043509		59.54
1244	City of San Antonio I-91016526 PUBLIC SAFETY RADIOS SEPT 2016	R	9/29/2016	630.00		043510		630.00
1551	Galls, LLC-DBA Sterling's Unif I-006017086 CA-CHIEF PRICHARD I-6759824 CA-RODRIGUEZ, J I-6810430 CA-S WILLIAMS	R R R	9/29/2016 9/29/2016 9/29/2016	99.99 124.85 83.83		043511 043511 043511		308.67
1524	Guardian I-10/01/2016 Guardian	R	9/29/2016	1,405.13		043512		1,405.13
0018	Hollywood Park Automotive, Inc I-57457 UNIT #113 LIGHT BULB REPLACE	R	9/29/2016	117.30		043513		117.30
0925	Met Life I-10/01/2016 Met Life	R	9/29/2016	347.69		043514		347.69
1345	Michael S. Brennan I-SEPT 2016 LEGAL SERVICES	R	9/29/2016	2,000.00		043515		2,000.00
0462	Mustang Equipment - San Antoni I-02-211631 VENT FOR LEAKING OIL	R	9/29/2016	195.28		043516		195.28
0010	O'Reilly Automotive, Inc. I-0450-435587 OIL FOR RIDING MOTOR	R	9/29/2016	27.95		043517		27.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-865050562001	Office Depot Supplies-Admin	R	9/29/2016	155.64		043518		
I-865051013001	Office Depot SUPPLIES	R	9/29/2016	46.37		043518		202.01
0080	Rosemont Oaks Operating, LLC							
I-YWOO-1639264	Rosemont Oaks-ANNUAL	R	9/29/2016	325.00		043519		325.00
1301	Top Brass Inc.							
I-220000022733	CA-GONZALES, V	R	9/29/2016	36.92		043520		
I-220000022806	CA-ZIMMERMAN, W	R	9/29/2016	248.97		043520		
I-220000023175	T GRANZIN UNIFORMS	R	9/29/2016	159.97		043520		445.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	23,266.02	0.00	23,266.02
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

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	23,266.02	0.00	23,266.02
			17	23,266.02	0.00	23,266.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	Texas Municipal Retirement Sys							
I-RE2201609060657	Employee Retirement	R	9/29/2016	9,151.50		043502		
I-RE2201609190658	Employee Retirement	R	9/29/2016	9,571.21		043502		18,722.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	18,722.71	0.00	18,722.71
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	18,722.71	0.00	18,722.71
BANK: PYBK2	TOTALS:	1	18,722.71	0.00	18,722.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc. DHR PROJECT 15-020	R	9/29/2016	9,508.24		001277		9,508.24
1582	Metropolitan Contracting Compa PAY APP #4	R	9/29/2016	397,115.46		001278		397,115.46
1604	Tree Wise Men ARBORIST	R	9/29/2016	297.69		001279		
	I-075829 I-075866	R R	9/29/2016 9/29/2016	297.69 3,788.75		001279 001279		4,086.44

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	410,710.14	0.00	410,710.14
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: venue TOTALS:	3	410,710.14	0.00	410,710.14
BANK: venue TOTALS:	3	410,710.14	0.00	410,710.14
REPORT TOTALS:	22	461,895.17	0.00	461,895.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/24/2016 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
