

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/22/2017			043897		

* * 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	

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	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	I-MAY 2017 EL PORT 1 150 552.331	City Public Service City Public Service Electric/Gas	R 6/08/2017	1,079.48		001044	P	1,079.48
0032	I-4011952 150 552.220	Home Depot Home Depot Supplies	R 6/08/2017	41.89		001045	P	41.89
0253	I-468932 150 552.220	Monarch Trophy Studio Monarch Trophy Studio Supplies	R 6/08/2017	76.00		001046	P	76.00
1647	I-116410581 150 552.223	Protection 1 Security Solution Protection 1 Security Solution MISC/Monitoring	R 6/08/2017	362.53		001047	P	362.53
0029	I-MAY 2017 150 552.331	City Public Service City Public Service Electric/Gas	R 6/21/2017	1,155.94		001048	P	1,155.94
1077	I-JUNE 2017 EL PORTA 150 552.330	San Antonio Water System San Antonio Water System Water	R 6/21/2017	3,488.01		001049	P	3,488.01
	I-JUNE 2017 SVC2 150 552.330	San Antonio Water System Water	R 6/21/2017	3,931.14		001049	P	7,419.15
1592	I-JUNE 2017 VCF 150 552.220	Card Service Center #1441 Card Service Center #1441 Supplies	R 6/21/2017	305.08		001050	P	305.08
1642	I-JUNE 2017 150 552.332	AT&T 21049113328951 VCC AT&T 21049113328951 VCC Telephone	R 6/21/2017	310.48		001051	P	310.48
1651	I-MAY 2017 150 552.332	AT&T 159242128 VCC AT&T 159242128 VCC Telephone	R 6/21/2017	69.44		001052	P	69.44
1657	I-1385 150 552.228	Master's Touch Cleaning Master's Touch Cleaning Repair & Maintenance	R 6/21/2017	170.00		001053	P	170.00
	I-1402 150 552.228	Master's Touch Cleaning Repair & Maintenance	R 6/21/2017	170.00		001053	P	340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
		10		11,159.99				11,159.99
	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:	0						
			VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 552.220	Supplies	422.97
150 552.223	MISC/Monitoring	362.53
150 552.228	Repair & Maintenance	340.00
150 552.330	Water	7,419.15
150 552.331	Electric/Gas	2,235.42
150 552.332	Telephone	379.92
	*** FUND TOTAL ***	11,159.99

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	150	TOTALS:	10	11,159.99	0.00	11,159.99
150	TOTALS:		10	11,159.99	0.00	11,159.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1437	Deekay Lodging Corp.							
I-Q1 2017	Deekay Lodging Corp.	R	6/22/2017			001010	P	
400 590.494	Advertising	HOTEL MARKETING Q1 2		9,374.00				9,374.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,374.00	0.00	9,374.00
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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
400 590.494	Advertising	9,374.00
	*** FUND TOTAL ***	9,374.00

VENDOR SET: 99	BANK: 400	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,374.00	0.00	9,374.00
BANK: 400	TOTALS:		1	9,374.00	0.00	9,374.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-139157	San Antonio Water System	R	6/08/2017			001119	P	
500 519.330	San Antonio Water Systems	SAWS	APRIL 2017 SEWE	9,427.53				9,427.53

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,427.53	0.00	9,427.53
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
500 519.330	San Antonio Water Systems	9,427.53
	*** FUND TOTAL ***	9,427.53

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	500	TOTALS:	1	9,427.53	0.00	9,427.53
500	TOTALS:		1	9,427.53	0.00	9,427.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0951	I-JUNE 2017 100 400.502	Refund for: Refund for: Swimming Pool	R 6/08/2017	500.00		043249	P	500.00
1340	I-06012017 100 590.468	Darrell S. Dullnig Darrell S. Dullnig Municipal Judge	R 6/07/2017 JUDGE-COURT JUNE 201	650.00		043822	P	650.00
1477	I-060117 100 590.469	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Municipal Prosecutor	R 6/07/2017 PROSECUTOR COURT JUN	500.00		043823	P	500.00
0018	I-25632 100 522.338	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R 6/08/2017 FD STATE INSPEC BRUS	7.00		043824	P	
	I-59681 100 521.338	Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R 6/08/2017 UNIT 214 PD BRAKE RE	489.63		043824	P	
	I-60051 100 521.349	Hollywood Park Automotive, Inc Tire Purchase/ Repair	R 6/08/2017 TIRE REPAIR UNIT 116	24.50		043824	P	521.13
0020	I-1713101024222 100 522.220	Interstate Battery Interstate Battery Supplies	R 6/08/2017 AED BATTERIES FD	227.80		043825	P	227.80
0025	I-MAY 2017 100 590.481 100 590.481	Bruce Bealor Bruce Bealor Building Inspector Building Inspector	R 6/08/2017 Bruce Bealor PLAN R Bruce Bealor INSPEC	585.00 2,970.00		043826	P	3,555.00
0029	I-MAY 2017 MECCA 1 100 519.331	City Public Service City Public Service Electric / Gas	R 6/08/2017 City Public Service-	1,465.79		043827	P	1,465.79
0029	I-MAY 2017 MECCA 2 100 552.331	City Public Service City Public Service Electric / Gas	R 6/08/2017 City Public Service-	13.53		043828	P	13.53
0029	I-MAY 2017 RUA 100 519.331	City Public Service City Public Service Electric / Gas	R 6/08/2017 City Public Service-	15.48		043829	P	15.48
0030	I-MAY 2017 100 510.340	Valero Marketing & Supply Comp Valero Marketing & Supply Comp Fuel, Oil & Lube	R 6/08/2017 Valero - ADMIN	21.94		043830	P	21.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-1023926	Home Depot	R	6/08/2017			043831	P	
100 552.228	Repair / Maint - Int	Home Depot		16.71				
I-4013178	Home Depot	R	6/08/2017			043831	P	
100 552.220	Supplies	Home Depot		12.53				
I-MAY 2017	Home Depot	R	6/08/2017			043831	P	
100 519.228	Repair / Maint Int	Home Depot		23.51				52.75
0034	Office Depot							
I-2068833652	Office Depot	R	6/08/2017			043832	P	
100 510.220	Supplies	Office Depot usb		59.99				
I-927112354001	Office Depot	R	6/08/2017			043832	P	
100 510.220	Supplies	Office Depot-admin s		157.36				
I-927124321001	Office Depot	R	6/08/2017			043832	P	
100 510.220	Supplies	Office Depot admin s		9.59				226.94
0253	Monarch Trophy Studio							
I-468071	Monarch Trophy Studio	R	6/08/2017			043833	P	
100 519.491	Council	COUNCIL GIFTS LEAVIN		284.85				284.85
0904	Voigt Center Refund:							
I-JUNE 2017	Voigt Center Refund:	R	6/08/2017			043834	P	
100 200.201	Voigt Center Cleanup Deposit	Voigt Center Refund:		250.00				250.00
0975	Voigt Center Refund #2							
I-MAY 2017	Voigt Center Refund #2	R	6/08/2017			043835	P	
100 200.201	Voigt Center Cleanup Deposit	Voigt Center Refund		250.00				250.00
1080	Aquatica Pool Managment, Inc.							
I-2899	Aquatica Pool Managment, Inc.	R	6/08/2017			043836	P	
100 552.383	Pool Management	Aquatica--TEST KITS		100.00				
I-2920	Aquatica Pool Managment, Inc.	R	6/08/2017			043836	P	
100 552.383	Pool Management	Aquatica- 30% SUMMER		19,468.50				
I-2921	Aquatica Pool Managment, Inc.	R	6/08/2017			043836	P	
100 552.383	Pool Management	Aquatica-MAY 2017 CH		249.99				
I-2922	Aquatica Pool Managment, Inc.	R	6/08/2017			043836	P	
100 552.383	Pool Management	Aquatica-JUNE 2017 C		249.99				20,068.48
1212	Lexis Nexis							
I-3090976195	Lexis Nexis	R	6/08/2017			043837	P	
100 512.388	Court Software	Lexis Nexis-MAY 2017		40.50				40.50
1244	City of San Antonio							
I-91102283	City of San Antonio	R	6/08/2017			043838	P	
100 522.384	Dispatching Fee	RADIOS FD		234.00				
100 521.384	Dispatching Fees	RADIOS PD		396.00				630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1270	Monty McGuffin, R.S. I-MAY 2017 100 590.483 100 590.482	R	6/08/2017	405.00 150.00		043839	P	555.00
1289	B&E Medical Supply I-10888 100 522.220	R	6/08/2017	1,021.72		043840	P	1,021.72
1364	TransUnion Risk & Alternative I-MAY 2017 100 521.351	R	6/08/2017	25.00		043841	P	25.00
1365	McCreary, Veselka, Bragg & All I-148718 100 200.004 I-148719 100 200.004	R	6/08/2017	461.33 222.33		043842	P	683.66
1436	Rush American Printing, Inc I-44500 100 512.220	R	6/08/2017	377.95		043843	P	377.95
1438	AT&T 133357295 Internet I-MAY 2017 100 519.346	R	6/08/2017	45.67		043844	P	45.67
1443	AT&T 2104942023:MAIN I-MAY 2017 100 519.332	R	6/08/2017	406.06		043845	P	406.06
1486	Rx Technology I-95728 100 519.347 I-95729 100 519.347	R	6/08/2017	519.00 950.00		043846	P	1,469.00
1491	Frost Leasing I-JUNE 2017 100 521.810	R	6/08/2017	1,182.60		043847	P	1,182.60
1496	Civil Engineering Consultants I-201704510900 100 590.477	R	6/08/2017	12,788.18		043848	P	12,788.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1498	World Net							
I-152595	World Net	R	6/08/2017			043849	P	
100 522.220	Supplies	PAR CHARD FD		12.00				
I-153430	World Net	R	6/08/2017			043849	P	
100 522.220	Supplies	PAR CARDS THORPE, FO		6.00				18.00
1528	WebTegrity, LLC							
I-4252	WebTegrity, LLC	R	6/08/2017			043850	P	
100 519.347	Staff Support-Computer Tech	WebTegrity, LLC-MAY		99.00				
I-4381	WebTegrity, LLC	R	6/08/2017			043850	P	
100 519.347	Staff Support-Computer Tech	WebTegrity, LLC-MAY		65.00				
I-4519	WebTegrity, LLC	R	6/08/2017			043850	P	
100 519.347	Staff Support-Computer Tech	WebTegrity, LLC--JUN		99.00				263.00
1564	Southwest Sound and Electronic							
I-13563	Southwest Sound and Electronic	R	6/08/2017			043851	P	
100 512.343	Equipment Maintenance	Southwest Sound and		95.00				95.00
1654	JESSICA JOHNSON							
I-MAY 2017	JESSICA JOHNSON	R	6/08/2017			043852	C	
100 512.389	Miscellaneous	REIMBUR FRAMES AND P		21.15				21.15
1655	Alamo Truck Gear							
I-12754	Alamo Truck Gear	R	6/08/2017			043853	P	
100 530.820	Other Machinery/Equipment	TRUCK GRILL GUARD PW		550.00				550.00
0009	AETNA US Health							
I-H5088148	AETNA US Health	R	6/22/2017			043861	P	
100 510.107	Group Insurance	AETNA US Health		1,212.00				
100 512.107	Group Insurance	AETNA US Health		404.00				
100 521.107	Group Insurance	AETNA US Health		4,848.00				
100 522.107	Group Insurance	AETNA US Health		5,656.00				
100 530.107	Group Insurance	AETNA US Health		808.00				
100 200.742	Health Insurance - Employee	AETNA US Health		3,151.00				16,079.00
0029	City Public Service							
I-JUNE 2017 PVT	City Public Service	R	6/22/2017			043862	P	
100 590.437	Street Lights	CPS JUNE 2017 PVT ST		1,368.58				1,368.58
0030	Valero Marketing & Supply Comp							
I-MAY 2017 FD	Valero Marketing & Supply Comp	R	6/22/2017			043863	P	
100 522.340	Fuel, Oil & Lube	Valero FD MAY 2017		309.87				
I-MAY 2017 PD	Valero Marketing & Supply Comp	R	6/22/2017			043863	P	
100 521.340	Fuel, Oil & Lube	Valero PD MAY 2017		1,626.07				
I-MAY 2017 PW	Valero Marketing & Supply Comp	R	6/22/2017			043863	P	
100 530.340	Fuel, Oil & Lube	Valero PW MAY 2017		156.06				2,092.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	I-Q1 2017 100 200.420	OmniBase Services of Texas OmniBase Services of Texas Consolidated Fee	R 6/22/2017	564.00		043864	P	564.00
0039	I-308386 100 521.345	Applied Concepts Applied Concepts Equipmenet Rental/Lease	R 6/22/2017 RADAR	250.00		043865	P	250.00
0040	I-1093474 100 522.220 I-1094022 100 522.220	Altex Electronics Altex Electronics Supplies Altex Electronics Supplies	R 6/22/2017 Altex Electronics R 6/22/2017 Altex Electronics	45.90 37.90		043866 043866	P P	83.80
0053	I-01361 100 521.353 I-01483 100 521.353 I-01635 100 521.353	AACOG AACOG Schools/Seminars AACOG Schools/Seminars AACOG Schools/Seminars	R 6/22/2017 AACOG-NORMAN CANINE R 6/22/2017 CAPPS TRAINING R 6/22/2017 AACOG--VAZQUEZ TRAIN	25.00 40.00 100.00		043867 043867 043867	P P P	165.00
0059	I-75427-03007 100 590.438	Waste Management of Texas, Inc Waste Management of Texas, Inc Waste Management	R 6/22/2017 Waste Management of	28,314.93		043868	P	28,314.93
0173	I-00011533 100 590.480	Bexar Appraisal District Bexar Appraisal District Bexar Appraisal District	R 6/22/2017 Bexar Appraisal 3RD	3,150.00		043869	P	3,150.00
0261	I-JUNE 2017 100 521.110	QUINTERO, JOE QUINTERO, JOE Uniforms	R 6/22/2017 QUINTERO, JOE UNIFOR	323.38		043870	P	323.38
0462	I-02244106 100 530.341 I-03243911 100 522.220	Mustang Equipment - San Antoni Mustang Equipment - San Antoni Repair / Maintenance - Ext Mustang Equipment - San Antoni Supplies	R 6/22/2017 Mustang Equipment - R 6/22/2017 Mustang Equipment -	12.43 303.60		043871 043871	P P	316.03
0606	I-JUNE 2017 100 519.347 I-JUNE 2017-6688 100 519.346	Time Warner Cable Spectrum Business Staff Support-Computer Tech Spectrum Business Internet Service	R 6/22/2017 Spectrum Business R 6/22/2017 Spectrum Business	346.13 99.49		043872 043872	P P	445.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0713	I-991970228X06132017 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 6/22/2017	235.78		043873	P	235.78
0830	I-824039863X06132017 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 6/22/2017	112.20		043874	P	112.20
0891	I-025-189959 100 512.388 100 510.388	Tyler Technologies Inc. Tyler Technologies Inc. Court Software Software	R 6/22/2017	7,500.00 3,720.24		043875	P	11,220.24
0904	I-JUNE 2017 WILKINSON 100 200.201	Voigt Center Refund: Voigt Center Refund: Voigt Center Cleanup Deposit	R 6/22/2017	250.00		043876	P	250.00
0925	I-JUNE 2017 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.743	Met Life Met Life Group Insurance Group Insurance Group Insurance Group Insurance LIFE INSUR EMPLOYER	R 6/22/2017	16.64 4.16 52.62 54.08 8.32 302.01		043877	P	437.83
0942	I-131396 100 521.110 I-133170 100 521.110 I-133552 100 521.110	Nardis Public Safety Nardis Public Safety Uniforms Nardis Public Safety Uniforms Nardis Public Safety Uniforms	R 6/22/2017	175.98 212.50 498.96		043878	P	887.44
0975	I-JUNE 2017 AVNON 100 200.201	Voigt Center Refund #2 Voigt Center Refund #2 Voigt Center Cleanup Deposit	R 6/22/2017	250.00		043879	P	250.00
1077	I-JUNE 2017 100 519.330	San Antonio Water System San Antonio Water System Water	R 6/22/2017	261.71		043880	P	261.71
1080	I-2943 100 552.383	Aquatica Pool Management, Inc. Aquatica Pool Management, Inc. Pool Management	R 6/22/2017	295.64		043881	P	295.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	B&E Medical Supply							
I-10888-1	B&E Medical Supply	R	6/22/2017			043882	P	
100 522.220	Supplies	B&E Medical-INFECTIO		374.00				
I-10994	B&E Medical Supply	R	6/22/2017			043882	P	
100 522.220	Supplies	FD MAINT/REPAIR		820.00				
I-11063	B&E Medical Supply	R	6/22/2017			043882	P	
100 522.220	Supplies	B&E Medical--TEST ST		99.80				1,293.80
1332	Canon Financial Services, Inc.							
I-17443594	Canon Financial Services, Inc.	R	6/22/2017			043883	P	
100 519.345	Equipmenet Rental/Lease	Canon Financial Serv		455.84				455.84
1345	Michael S. Brenan							
I-JUNE 2017	Michael S. Brenan	R	6/22/2017			043884	P	
100 590.475	City Attorney	Michael S. Brenan JU		2,000.00				2,000.00
1399	Pitney Bowes							
I-JUNE 2017	Pitney Bowes	R	6/22/2017			043885	P	
100 519.345	Equipmenet Rental/Lease	Pitney Bowes		320.99				320.99
1405	Sunbelt Rentals, Inc							
I-68172854-001	Sunbelt Rentals, Inc	R	6/22/2017			043886	P	
100 530.345	Equipmenet Rental/Lease	SEWER SNAKE		26.00				26.00
1433	Cullen Emergency Vehicles							
I-1556	Cullen Emergency Vehicles	R	6/22/2017			043887	P	
100 522.820	Other Machinery/Equipment	Q129 REFURB		15,451.78				15,451.78
1436	Rush American Printing, Inc							
I-44533	Rush American Printing, Inc	R	6/22/2017			043888	P	
100 512.220	Supplies	Rush--CITATION BOOKS		631.80				631.80
1459	CHRIS FAILS							
I-JUNE 2017	CHRIS FAILS	R	6/22/2017			043889	P	
100 519.490	Mayor	JUNE CELL PHONE		80.00				80.00
1485	San Antonio Code Blue #2							
I-18660	San Antonio Code Blue #2	R	6/22/2017			043890	P	
100 521.110	Uniforms	HERNANDEZ UNIFORMS		327.00				327.00
1491	Frost Leasing							
I-JUNE 2017 LEASE	Frost Leasing	R	6/22/2017			043891	P	
100 510.810	Vehicles	Frost Leasing		541.27				
100 512.810	Vehicles	Frost Leasing		541.27				
100 521.810	Vehicles	Frost Leasing		1,208.58				
100 522.810	Vehicles	Frost Leasing		1,264.38				
100 530.810	Vehicles	Frost Leasing		1,139.72				4,695.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1494	I-120370 100 521.338							
	Whitley's Lock & Safe							
	Whitley's Lock & Safe	R	6/22/2017			043892	P	
	Repair / Maintenance - Vehicle			7.00				7.00
1496	I-201705510900 100 590.477							
	Civil Engineering Consultants							
	Civil Engineering Consultants	R	6/22/2017			043893	P	
	Engineering Fees			5,219.72				5,219.72
1540	I-MAY 2017 100 510.220 100 510.220 100 510.351 100 510.351 100 530.820 100 521.220							
	Card Service Center #1003							
	Card Service Center #1003	R	6/22/2017			043894	P	
	Supplies			50.80				
	Supplies			5.41				
	Dues, Licenses Memberships			37.50				
	Dues, Licenses Memberships			90.00				
	Other Machinery/Equipment			84.13				
	Supplies			13.95				281.79
1551	I-08289778 100 522.110 I-08298611 100 522.110 I-BC0429608 100 521.110							
	Galls, LLC-DBA Sterling's Unif							
	Galls, LLC-DBA Sterling's Unif	R	6/22/2017			043895	P	
	Uniforms			19.99				
	Galls, LLC-DBA Sterling's Unif	R	6/22/2017			043895	P	
	Uniforms			114.89				
	Galls, LLC-DBA Sterling's Unif	R	6/22/2017			043895	P	
	Uniforms			27.00				161.88
1592	I-JUNE 2017 100 530.340 100 530.340 100 519.347 100 530.820 100 530.820 100 519.352 100 552.220 100 552.220 100 530.820 100 519.220 100 521.220 100 510.220							
	Card Service Center #1441							
	Card Service Center #1441	R	6/22/2017			043896	P	
	Fuel, Oil & Lube			72.51				
	Fuel, Oil & Lube			96.98				
	Staff Support-Computer Tech			49.00				
	Other Machinery/Equipment			208.08				
	Other Machinery/Equipment			419.95				
	Subscriptions			52.00				
	Supplies			39.00				
	Supplies			25.50				
	Other Machinery/Equipment			757.53				
	Supplies			40.57				
	Supplies			483.21				
	Supplies			189.00				2,433.33
1602	I-JUNE 2017 100 522.220							
	Citi Cards - Costco							
	Citi Cards - Costco	R	6/22/2017			043898	P	
	Supplies			167.66				167.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1656	Will Fix It							
I-523847	Will Fix It	R	6/22/2017			043899	P	
100 519.228	Repair / Maint Int	Will Fix It--leak ci		1,388.00				1,388.00
1005	TML Administrative Services							
I-Bailey Orientation	TML Administrative Services	R	6/22/2017			043900	P	
100 519.491	Council	TML Admin--Bailey Or		175.00				175.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	150,996.17	0.00	150,996.17
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.004	Colletion Agency Fee	683.66
100 200.201	Voigt Center Cleanup Deposit	1,000.00
100 200.420	Consolidated Fee	564.00
100 200.742	Health Insurance - Employee	3,151.00
100 200.743	LIFE INSUR EMPLOYER	302.01
100 400.502	Swimming Pool	500.00
100 510.107	Group Insurance	1,228.64
100 510.220	Supplies	472.15
100 510.340	Fuel, Oil & Lube	21.94
100 510.351	Dues, Licenses Memberships	127.50
100 510.388	Software	3,720.24
100 510.810	Vehicles	541.27
100 512.107	Group Insurance	408.16
100 512.220	Supplies	1,009.75
100 512.343	Equipment Maintenance	95.00
100 512.388	Court Software	7,540.50
100 512.389	Miscellaneous	21.15
100 512.810	Vehicles	541.27
100 519.220	Supplies	40.57
100 519.228	Repair / Maint Int	1,411.51
100 519.330	Water	261.71

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 519.331	Electric / Gas	1,481.27
100 519.332	Telephone	406.06
100 519.345	Equipmenet Rental/Lease	776.83
100 519.346	Internet Service	145.16
100 519.347	Staff Support-Computer Tech	2,127.13
100 519.352	Subscriptions	52.00
100 519.490	Mayor	80.00
100 519.491	Council	459.85
100 521.107	Group Insurance	4,900.62
100 521.110	Uniforms	1,564.82
100 521.220	Supplies	497.16
100 521.338	Repair / Maintenance - Vehicle	496.63
100 521.340	Fuel, Oil & Lube	1,626.07
100 521.345	Equipmenet Rental/Lease	250.00
100 521.349	Tire Purchase/ Repair	24.50
100 521.351	Dues, Licenses Memberships	25.00
100 521.353	Schools/Seminars	165.00
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	235.78
100 521.810	Vehicles	2,391.18
100 522.107	Group Insurance	5,710.08
100 522.110	Uniforms	134.88
100 522.220	Supplies	3,116.38
100 522.338	Repair / Maintenance - Vehicle	7.00
100 522.340	Fuel, Oil & Lube	309.87
100 522.384	Dispatching Fee	346.20
100 522.810	Vehicles	1,264.38
100 522.820	Other Machinery/Equipment	15,451.78
100 530.107	Group Insurance	816.32
100 530.340	Fuel, Oil & Lube	325.55
100 530.341	Repair / Maintenance - Ext	12.43
100 530.345	Equipmenet Rental/Lease	26.00
100 530.810	Vehicles	1,139.72
100 530.820	Other Machinery/Equipment	2,019.69
100 552.220	Supplies	77.03
100 552.228	Repair / Maint - Int	16.71
100 552.331	Electric / Gas	13.53
100 552.383	Pool Management	20,364.12
100 590.437	Street Lights	1,368.58
100 590.438	Waste Management	28,314.93
100 590.468	Municipal Judge	650.00
100 590.469	Municipal Prosecutor	500.00
100 590.475	City Attorney	2,000.00
100 590.477	Engineering Fees	18,007.90
100 590.480	Bexar Appraisal District	3,150.00
100 590.481	Building Inspector	3,555.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590.482	Septic Inspector	150.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	150,996.17

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			72	150,996.17	0.00	150,996.17
BANK: APBK2	TOTALS:		72	150,996.17	0.00	150,996.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1511	Swank Motion Pictures, Inc.							
I-2349234	Swank Motion Pictures, Inc.	R	6/21/2017			001332	P	
800 510.223	Event	Swank-	JUNE 2017 SIN	220.50				220.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	220.50	0.00	220.50
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
800 510.223	Event	220.50
	*** FUND TOTAL ***	220.50

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	220.50	0.00	220.50
BANK: EDC	TOTALS:		1	220.50	0.00	220.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201706120687	Federal Withholding	D	6/12/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withtholding		8,006.31				
I-T3 201706120687	FICA Withholding	D	6/12/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,453.93				
100 510.103	FICA	FICA Withholding		493.79				
100 512.103	FICA	FICA Withholding		111.07				
100 521.103	FICA	FICA Withholding		1,727.33				
100 522.103	FICA	FICA Withholding		1,843.26				
100 530.103	FICA	FICA Withholding		278.48				
I-T4 201706120687	Medicare Withholding	D	6/12/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,041.66				
100 510.103	FICA	Medicare Withholding		115.47				
100 512.103	FICA	Medicare Withholding		25.98				
100 521.103	FICA	Medicare Withholding		403.96				
100 522.103	FICA	Medicare Withholding		431.11				
100 530.103	FICA	Medicare Withholding		65.14				18,997.49
0179	Internal Revenue Service-IRS							
I-T1 201706260688	Federal Withholding	D	6/26/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withtholding		7,245.94				
I-T3 201706260688	FICA Withholding	D	6/26/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,193.13				
100 510.103	FICA	FICA Withholding		493.39				
100 512.103	FICA	FICA Withholding		96.32				
100 521.103	FICA	FICA Withholding		1,631.15				
100 522.103	FICA	FICA Withholding		1,672.35				
100 530.103	FICA	FICA Withholding		299.92				
I-T4 201706260688	Medicare Withholding	D	6/26/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		980.62				
100 510.103	FICA	Medicare Withholding		115.38				
100 512.103	FICA	Medicare Withholding		22.53				
100 521.103	FICA	Medicare Withholding		381.46				
100 522.103	FICA	Medicare Withholding		391.11				
100 530.103	FICA	Medicare Withholding		70.14				17,593.44
0003	Vantagepoint Transfer Agents 3							
I-ICM201706120687	Deferred Compensation	R	6/12/2017			043857	P	
100 200.750	ICMA	Deferred Compensatio		400.00				400.00
0005	Texas Child Support Division							
I-C5 201706120687	Cause No:C2013-311C	R	6/12/2017			043858	P	
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201706120687	CAUSE#2008C/16656	R	6/12/2017			043858	P	
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201706120687	CAUSE#2015C103642/AG#001320460	R	6/12/2017			043858	P	
100 200.770	Child Support	CAUSE#2015C103642/AG		92.31				
I-C9 201706120687	CAUSE#D200705501	R	6/12/2017			043858	P	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	I-C9 201706120687 100 200.770	Texas Child Support DiCONT CAUSE#D200705501 Child Support	R 6/12/2017	191.54		043858	P	1,036.16
0134	I-UD 201706120687 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 6/12/2017	84.00		043859	P	84.00
0002	I-RE2201706120687 100 200.730 100 510.104 100 512.104 100 521.104 100 522.104 100 530.104	Texas Municipal Retirement Sys Employee Retirement TMRS Retirement Retirement Retirement Retirement	R 6/12/2017	4,399.42 752.85 166.26 2,588.43 2,878.91 417.96		043860	P	11,203.83
0003	I-ICM201706260688 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 6/26/2017	400.00		043903	P	400.00
0005	I-C5 201706260688 100 200.770 I-C6 201706260688 100 200.770 I-C8 201706260688 100 200.770 I-C9 201706260688 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support CAUSE#2008C/16656 Child Support CAUSE#2015C103642/AG#001320460 Child Support CAUSE#D200705501/AG0010575499 Child Support	R 6/26/2017 R 6/26/2017 R 6/26/2017 R 6/26/2017 R 6/26/2017	318.46 433.85 92.31 231.54		043904 043904 043904 043904	P P P P	1,076.16
0134	I-UD 201706260688 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 6/26/2017	84.00		043905	P	84.00
0002	I-RE2201706260688 100 200.730 100 510.104 100 512.104 100 521.104 100 522.104 100 530.104	Texas Municipal Retirement Sys Employee Retirement TMRS Retirement Retirement Retirement Retirement	R 6/26/2017	4,167.75 752.25 144.16 2,447.44 2,652.19 450.06		043906	P	10,613.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	8		24,898.00		0.00		24,898.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		36,590.93		0.00		36,590.93
	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								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.701	FEDERAL WITHHOLDING	15,252.25
100 200.710	FICA PAYABLE	10,669.34
100 200.730	TMRS	8,567.17
100 200.750	ICMA	800.00
100 200.770	Child Support	2,112.32
100 200.771	Union Dues HPPFFA	168.00
100 510.103	FICA	1,218.03
100 510.104	Retirement	1,505.10
100 512.103	FICA	255.90
100 512.104	Retirement	310.42
100 521.103	FICA	4,143.90
100 521.104	Retirement	5,035.87
100 522.103	FICA	4,337.83
100 522.104	Retirement	5,531.10
100 530.103	FICA	713.68
100 530.104	Retirement	868.02
	*** FUND TOTAL ***	61,488.93

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	PYBK2	TOTALS:	10	61,488.93	0.00	61,488.93
	PYBK2	TOTALS:	10	61,488.93	0.00	61,488.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	I-114-5305776 600 552.229	R	6/08/2017 MAY 2017	169.36		001315	P	169.36
1508	I-16-055-09 600 544.829	R	6/08/2017 EL PORTA	457.12		001316	P	457.12
1582	I-PAYMENT # 13 600 542.890	R	6/21/2017	167,687.41		001317	P	167,687.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	168,313.89	0.00	168,313.89
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 542.890	Capital Expense - Council Appr	167,687.41
600 544.829	Professional Fees	457.12
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	168,313.89

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	168,313.89	0.00	168,313.89
BANK: venue	TOTALS:		3	168,313.89	0.00	168,313.89
REPORT TOTALS:			98	410,981.01	0.00	410,981.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2017 THRU 6/30/2017
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All
