

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1317	C-CHECK VOID CHECK BCSO Training Academy	V	11/07/2016			043611		
1400	C-CHECK BCSO Training Academy	VOIDED	V 11/07/2016			043618		40.00
	C-CHECK Albert Uresti, MPA	VOIDED	V 11/07/2016			043619		7.50
	C-CHECK VOID CHECK	V	11/30/2016			043727		

* * 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:	4	VOID DEBITS VOID CREDITS	0.00 47.50CR	47.50CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	47.50CR	0.00	0.00
BANK: *		TOTALS:	4	47.50CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	Galls, LLC-DBA Sterling's Unif							
I-BC0343157	Galls, LLC-DBA Sterling's Unif	R	11/22/2016			001009		
200 521.200	Supplies		Galls, LLC-DBA Sterl	180.00				180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	180.00	0.00	180.00
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
200 521.200	Supplies	180.00
	*** FUND TOTAL ***	180.00

VENDOR SET: 99	BANK: 200	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	180.00	0.00	180.00
BANK: 200	TOTALS:		1	180.00	0.00	180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010	I-0450-441879 100 530.220	O'Reilly Automotive, Inc. O'Reilly Automotive, Inc. Supplies	R 11/07/2016			043605		14.98
0022	I-9257627126 100 530.220	Grainger, Inc. Grainger, Inc. Supplies	R 11/07/2016			043606		35.08
0025	I-OCT 2016 100 590.481 100 590.481	Bruce Bealor 11 REVIEWS / 63 INSPECTIONS Building Inspector Building Inspector	R 11/07/2016			043607		495.00 2,835.00 3,330.00
0029	I-300-0461-339-11/16 100 519.331	City Public Service City Public Service Electric / Gas	R 11/07/2016			043608		1,638.49
0029	I-442 RUA DE MATTA 100 519.331	City Public Service City Public Service Electric / Gas	R 11/07/2016			043609		4.32
0032	I-01196004/11716 100 519.228 100 530.220 100 530.220 100 519.345 100 519.228 100 519.228 100 530.367 100 519.220 100 521.220 100 519.228 100 519.220 100 522.220 100 530.220 100 519.228 100 519.220	Home Depot Home Depot Repair / Maint Int Supplies Supplies Equipmenet Rental/Lease Repair / Maint Int Repair / Maint Int Street Signs Supplies Supplies Repair / Maint Int Supplies Supplies Supplies Repair / Maint Int Supplies	R 11/07/2016			043610		120.00 24.97 19.97 56.12 98.75 63.40 21.30 51.88 22.79 87.36 82.95 99.00 134.34 43.22 30.11 956.16
0032	I-SEPTEMBER 2016 100 519.228 100 519.228 100 519.228 100 530.338 100 519.228 100 530.850	Home Depot Home Depot Repair / Maint Int Repair / Maint Int Repair / Maint Int Repair/Maintenace - Vehicle Repair / Maint Int PW-Infrastructure	R 11/07/2016			043612		59.91 150.54 43.95 8.85 58.65 59.62 381.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG AACOG I-00819 100 521.353 100 521.353	R	11/07/2016			043613		
	Schools/Seminars			20.00				
	Schools/Seminars			20.00				40.00
0059	Waste Management of Texas, Inc Waste Management of Texas, Inc I-6936026-0007-6 100 590.438	R	11/07/2016			043614		
	Waste Management			28,314.93				28,314.93
0891	Tyler Technologies Inc. Tyler Technologies Inc. I-025-171093 100 512.388	R	11/07/2016			043615		
	Court Software			1,412.47				1,412.47
0908	Paul S. McCollum, Ph.D. Paul S. McCollum, Ph.D. I-102516 100 521.109	R	11/07/2016			043616		
	Physical Exams			125.00				125.00
1244	City of San Antonio City of San Antonio I-91031432 100 522.384 100 521.384	R	11/07/2016			043617		
	Dispatching Fee			234.00				
	Dispatching Fees			396.00				630.00
1317	BCSO Training Academy BCSO Training Academy I-PID# 319913	V	11/07/2016			043618		
								40.00
1317	BCSO Training Academy BCSO Training Academy M-CHECK	VOIDED V	11/07/2016			043618		
								40.00
1400	Albert Uresti, MPA Albert Uresti, MPA I-2010 FORD/4D	V	11/07/2016			043619		
								7.50
1400	Albert Uresti, MPA Albert Uresti, MPA M-CHECK	VOIDED V	11/07/2016			043619		
								7.50
1400	Albert Uresti, MPA Albert Uresti, MPA I-2014 FORD 100 521.338	R	11/07/2016			043620		
	Repair / Maintenance - Vehicle			7.50				7.50
1400	Albert Uresti, MPA Albert Uresti, MPA I-612 EL PORTAL DR 100 590.471	R	11/07/2016			043621		
	Bexar County Tax Collector			3,732.35				3,732.35
1400	Albert Uresti, MPA Albert Uresti, MPA I-Fee for Collecting 100 590.471	R	11/07/2016			043622		
	Bexar County Tax Collector			2,756.52				2,756.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1400	I-UNIT 111 100 521.338	Albert Uresti, MPA Albert Uresti, MPA Repair / Maintenance - Vehicle	R 11/07/2016	7.50		043623		7.50
1430	I-Q73381-1 100 521.345	Taser International Taser International Equipmenet Rental/Lease	R 11/07/2016 12 TASER'S WITH ACCE	4,464.00		043624		4,464.00
1436	I-43919 100 512.220	Rush American Printing, Inc Rush American Printing, Inc Supplies	R 11/07/2016 Rush American Printi	52.80		043625		52.80
1438	I-2 MECCA DRIVE 100 519.346	AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R 11/07/2016 AT&T 133357295 Inter	165.00		043626		165.00
1443	I-OCT 2016 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R 11/07/2016 AT&T 2104942023:MAIN	405.55		043627		405.55
1486	I-95161 100 519.347 I-95162 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech Rx Technology Staff Support-Computer Tech	R 11/07/2016 MONTHLY MONITORING R 11/07/2016 MONTHLY SERVICES	519.00 950.00		043628 043628		1,469.00
1505	I-Sept /Oct 2016 100 519.490 100 519.491	Card Service Center-#0898 Card Service Center-#0898 Mayor Council	R 11/07/2016 UTSA Parking BREAKFAST MEETING -	6.00 19.67		043629		25.67
1525	I-12776 100 521.351	Coban Coban Dues, Licenses Memberships	R 11/07/2016 ANNUAL RENEWAL	800.00		043630		800.00
1540	I-Sept 3-Oct2, 2016 100 510.353 100 521.357 100 522.110 100 519.352 100 510.223 100 522.353 100 522.353 100 510.223	Card Service Center #1003 Card Service Center #1003 Schools/Seminars Attorney Fees Uniforms Subscriptions Miscellaneous Schools/Seminars Schools/Seminars Miscellaneous	R 11/07/2016 TMRS constant contact Tactical/Zimmerman W Rackspace Thousand Oak Florist Hampton T. Zelenak Hampton J. Butrico Admin	336.48 47.97 119.95 50.00 100.90 507.35 507.35 28.16		043631		1,698.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551 I-6996141 100 522.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Uniforms	R	11/07/2016 SPENCER THORPE	181.96		043632		181.96
1592 I-SEPT/ OCT 2016 100 510.220 100 519.347 100 519.490	Card Service Center #1441 Card Service Center #1441 Supplies Staff Support-Computer Tech Mayor	R	11/07/2016 Toner Laser Cartridg Wowza Media Systems Greater San Antonio	69.75 49.00 30.00		043633		148.75
1612 I-2000-174 100 521.820	Elan City Elan City Other Machinery/Equipment	R	11/07/2016 Elan City	5,310.00		043634		5,310.00
0051 I-NOV 2016 100 590.468	Judge John Hrncir Judge John Hrncir Municipal Judge	R	11/09/2016 MONTHLY RETAINER	650.00		043635		650.00
1340 I-NOV 2016 100 590.469	Darrell S. Dullnig Darrell S. Dullnig Municipal Prosecutor	R	11/09/2016 MONTHLY RETAINER	500.00		043636		500.00
0018 I-27187 100 521.338	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R	11/11/2016 2008 FORD RANGER / O	6.95		043637		6.95
0029 I-2 MECCA DR # 2 100 552.331	City Public Service City Public Service Electric / Gas	R	11/11/2016 City Public Service	15.36		043638		15.36
0040 I-1055870 100 519.228	Altex Electronics Altex Electronics Repair / Maint Int	R	11/11/2016 Altex Electronics	11.94		043639		11.94
0046 I-OCT 2016 100 200.411	State Comptroller State Comptroller Consolidated Court Cost	R	11/11/2016 STATE CRIMINAL COST	26,924.67		043640		26,924.67
0046 I-OCT 2016 CHILDSAFE 100 200.417	State Comptroller State Comptroller Seat Belt - State	R	11/11/2016 CHILD SAFETY & SEAT	188.26		043641		188.26
0053 I-00754 100 521.353 100 521.353 I-00859 100 521.353	AACOG AACOG Schools/Seminars Schools/Seminars AACOG Schools/Seminars	R	11/11/2016 INTERNAL AFFAIRS-J.P INTERNAL AFFAIRS-F.G R 11/11/2016 FIELD TRAINING - R.H	40.00 40.00 100.00		043642		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00866 100 521.353	AACOG Schools/Seminars	R	11/11/2016			043642		
I-00867 100 521.353	AACOG Schools/Seminars	R	11/11/2016	85.00		043642		
100 521.353	Schools/Seminars	VETERAN TACTICAL - D		40.00				
	Schools/Seminars	VETERAN TACTICAL - R		40.00				345.00
0063	HEAT-Safety Equipment							
I-16-11062 100 522.343	HEAT-Safety Equipment Equipment Maintenance	R	11/11/2016			043643		
		AUNUAL CHECK		175.00				175.00
0279	John H Sorola Inc							
I-698156 100 530.341	John H Sorola Inc Repair / Maintenance - Ext	R	11/11/2016			043644		
		GENERATOR - ELEMENT		8.14				8.14
0691	SEPTIC REFUND #2							
I-517 RUA De Matta 100 200.151	SEPTIC REFUND #2 Septic Deposits	R	11/11/2016			043645		
		REFUND - 517 RUA DE		500.00				500.00
0980	The Police and Sheriffs Press							
I-87194 100 521.110	The Police and Sheriffs Press Uniforms	R	11/11/2016			043646		
		ID CARD - R. CLINE		17.49				17.49
1203	AETNA Cobra							
I-AUG 2016 100 510.107	AETNA Cobra Group Insurance	R	11/11/2016			043647		
100 512.107	Group Insurance	ADMIN		39.80				
100 521.107	Group Insurance	COURT		33.95				
100 522.107	Group Insurance	POLICE		43.30				
100 530.107	Group Insurance	FIRE		47.40				
I-SEPT 2016 100 510.107	AETNA Cobra Group Insurance	R	11/11/2016			043647		
100 512.107	Group Insurance	PUBLIC WORKS		34.90				
100 521.107	Group Insurance	ADMIN		3.80				
100 522.107	Group Insurance	COURT		0.95				
100 530.107	Group Insurance	POLICE		12.35				
		FIRE		14.40				
		PUBLIC WORKS		1.90				232.75
1238	SEPTIC REFUND #1							
I-212 FLEETWOOD DR. 100 200.151	SEPTIC REFUND #1 Septic Deposits	R	11/11/2016			043648		
		REFUND - 212 FLEETWO		500.00				500.00
1301	Top Brass Inc.							
I-220000025523 100 522.110	Top Brass Inc. Uniforms	R	11/11/2016			043649		
		T.RHODBANE		35.99				35.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1345	I-NOV. 2016 100 590.475	Michael S. Brenan Michael S. Brenan City Attorney	R 11/11/2016 Michael S. Brenan	2,000.00		043650		2,000.00
1364	I-OCT 2016 100 521.351	TransUnion Risk & Alternative TransUnion Risk & Alternative Dues, Licenses Memberships	R 11/11/2016 TLO ACCESS	55.75		043651		55.75
1477	I-861/2016 100 590.475	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL City Attorney	R 11/11/2016 Law Offices of Ryan	403.00		043652		403.00
1496	I-201609510900 100 590.477 I-201610510900 100 590.477	Civil Engineering Consultants Civil Engineering Consultants Engineering Fees Civil Engineering Consultants Engineering Fees	R 11/11/2016 CITY ENG FEES AUG 29 R 11/11/2016 CITY ENG FEES OCT 3-	3,056.54 5,886.25		043653 043653		8,942.79
1540	I-NOV 2016 100 510.220 100 522.110 100 521.338 100 521.351 100 522.110 100 521.220 100 521.220 100 519.221 100 519.221	Card Service Center #1003 Card Service Center #1003 Supplies Uniforms Repair / Maintenance - Vehicle Dues, Licenses Memberships Uniforms Supplies Supplies Bank Fees Bank Fees	R 11/11/2016 MICHAELS - ADMIN THE FIRE STORE BATTERY MART CONSTANT CONTACT ACADEMY DALLAS MIDWEST DALLAS MIDWEST ADMIN ADMIN	15.12 443.57 269.80 45.00 154.96 25.00CR 338.82 25.00 40.26		043654		1,307.53
1592	I-OCT/NOV 2016 100 512.220 100 521.220 100 510.350 100 512.220 100 519.491 100 519.347 100 519.221	Card Service Center #1441 Card Service Center #1441 Supplies Supplies Advertising & Publications Supplies Council Staff Support-Computer Tech Bank Fees	R 11/11/2016 PEI WEI - ADMIN LUNC PEI-WEI - POLICE LUN MONSTER - AD FOR CIT 11thSTREET COFFEE- SA CHAMBER - MAYOR T WOWZA - MEDIA LATE FEE	37.41 19.13 299.00 62.18 2,650.00 49.00 25.00		043655		3,141.72
1581	I-3688 100 590.492 I-3763 100 590.492	DeBerry Group DeBerry Group Public Relations/Marketing DeBerry Group Public Relations/Marketing	R 11/17/2016 Account Strategy & M R 11/17/2016 CLIENT CALL - TOM MA	312.50 125.00		043665 043665		437.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	I-3RD QRT REPORT 100 200.420	OmniBase Services of Texas OmniBase Services of Texas Consolidated Fee	R 11/22/2016	246.00		043667		246.00
0051	I-DEC. 2016 100 590.468	Judge John Hrncir Judge John Hrncir Municipal Judge	R 11/22/2016	650.00		043668		650.00
0063	I-16-11073 100 522.343	HEAT-Safety Equipment HEAT-Safety Equipment Equipment Maintenance	R 11/22/2016	765.00		043669		
	I-16-11076 100 522.343	HEAT-Safety Equipment Equipment Maintenance	R 11/22/2016	210.00		043669		
	I-16-11099 100 522.343	HEAT-Safety Equipment Equipment Maintenance	R 11/22/2016	223.00		043669		1,198.00
0606	I-NOV 2016 100 519.346	Time Warner Cable Time Warner Cable Internet Service	R 11/22/2016	99.49		043670		99.49
0713	I-2 MECCA DRIVE 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 11/22/2016	222.42		043671		222.42
0830	I-3570-PD 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 11/22/2016	92.20		043672		92.20
0942	I-0236754 100 521.110	Nardis Public Safety Nardis Public Safety Uniforms	R 11/22/2016	15.99		043673		15.99
0980	I-87686 100 521.220	The Police and Sheriffs Press The Police and Sheriffs Press Supplies	R 11/22/2016	17.49		043674		17.49
1077	I-437695 100 552.330	San Antonio Water System San Antonio Water System Water	R 11/22/2016	118.77		043675		
	I-438438 100 519.330	San Antonio Water System Water	R 11/22/2016	383.39		043675		502.16
1177	I-89655 100 530.850	American Signal Equipment Comp American Signal Equipment Comp PW-Infrastructure	R 11/22/2016	32.00		043676		
	I-89656 100 530.367	American Signal Equipment Comp Street Signs	R 11/22/2016	125.40		043676		157.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1238	I-333 FLEETWOOD 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 11/22/2016 SEPTIC REFUND	500.00		043677		500.00
1301	I-220000026638 100 522.110	Top Brass Inc. Top Brass Inc. Uniforms	R 11/22/2016 Top Brass Inc.	98.98		043678		98.98
1340	I-MONTHLY 100 590.469	Darrell S. Dullnig Darrell S. Dullnig Municipal Prosecutor	R 11/22/2016 Darrell S. Dullnig	500.00		043679		500.00
1345	I-OCT 2016 100 590.475	Michael S. Brennan Michael S. Brennan City Attorney	R 11/22/2016 Michael S. Brennan	2,000.00		043680		2,000.00
1402	I-0804-3874/12/2016 100 519.222	Purchase Power-Pitney Bowes Purchase Power-Pitney Bowes Postage	R 11/22/2016 Purchase Power-Pitne	283.30		043681		283.30
1407	I-4343 100 519.341	1st Choice Heating & 1st Choice Heating & Repair / Maint - Ext	R 11/22/2016 1st Choice Heating &	89.99		043682		89.99
1413	I-13348045/11/2016 100 519.220	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc Supplies	R 11/22/2016 HD Supply Facilities	250.75		043683		250.75
1477	I-889 100 590.476	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Special Attorney	R 11/22/2016 DEER COMMITTEE	334.00		043684		334.00
1489	I-489430 100 519.228	Bob Jenkins Pest Control, Inc. Bob Jenkins Pest Control, Inc. Repair / Maint Int	R 11/22/2016 Bob Jenkins Pest Con	169.50		043685		169.50
1491	I-774932414-12/2016 100 521.810	Frost Leasing Frost Leasing Vehicles	R 11/22/2016 Frost Leasing	1,728.90		043686		1,728.90
1491	I-774932414/12/2016 100 510.810 100 512.810 100 521.810 100 522.810 100 530.810	Frost Leasing Frost Leasing Vehicles Vehicles Vehicles Vehicles Vehicles	R 11/22/2016 ADMIN COURT POLICE DEPT FIRE DEPT PUBLIC WORKS	541.27 541.27 1,208.58 1,264.38 1,139.72		043687		4,695.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1505	I-Oct./Nov. 2016 100 519.490	Card Service Center-#0898 Card Service Center-#0898 Mayor	R 11/22/2016	78.11		043688		78.11
1552	I-EXPENSE 09/2016 100 510.353 100 510.353 100 510.353	Judy Bordman Judy Bordman Schools/Seminars Schools/Seminars Schools/Seminars	R 11/22/2016 MILEAGE 9/12/2016 WHATABURGER NORTH BY NORTHWEST	72.98 11.00 20.00		043689		103.98
1555	I-15080 100 519.341	Best Air Conditioning & Heatin Best Air Conditioning & Heatin Repair / Maint - Ext	R 11/22/2016 AC Repair - Admin	220.00		043690		220.00
1608	I-20067 100 522.343	Gear Cleaning Solution LLC Gear Cleaning Solution LLC Equipment Maintenance	R 11/22/2016 Gear Cleaning Soluti	471.96		043691		471.96
1616	I-HEB 100 521.220	Steve Anderson Steve Anderson Supplies	R 11/22/2016 HEB REIMB - CHILI CO	45.33		043692		45.33
0009	I-11/01/2016 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.742	AETNA US Health AETNA US Health Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance Health Insurance - Employee	R 11/30/2016 AETNA US Health AETNA US Health AETNA US Health AETNA US Health AETNA US Health AETNA US Health	1,616.00 404.00 4,848.00 5,252.00 808.00 3,590.00		043724		16,518.00
0009	I-12/01/2016 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.742	AETNA US Health AETNA US Health Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance Health Insurance - Employee	R 11/30/2016 AETNA US Health AETNA US Health AETNA US Health AETNA US Health AETNA US Health AETNA US Health	1,616.00 404.00 4,848.00 5,656.00 808.00 3,590.00		043725		16,922.00
0925	I-11/16/2016 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 Group Insurance LIFE INSUR EMPLOYER	R 11/30/2016 Met Life Met Life Met Life Met Life Met Life Met Life	16.64 9.66 140.92 64.05 28.52 128.02		043726		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12/01/2016	Met Life	R	11/30/2016			043726		
100 510.107	Group Insurance	Met Life		23.88				
100 512.107	Group Insurance	Met Life		9.66				
100 521.107	Group Insurance	Met Life		194.60				
100 522.107	Group Insurance	Met Life		137.81				
100 530.107	Group Insurance	Met Life		28.52				
100 530.107	Group Insurance	Met Life		12.69				794.97
1524	Guardian							
I-11/01/2016	Guardian	R	11/30/2016			043728		
100 510.107	Group Insurance	Guardian		177.66				
100 512.107	Group Insurance	Guardian		24.43				
100 521.107	Group Insurance	Guardian		518.78				
100 522.107	Group Insurance	Guardian		576.68				
100 530.107	Group Insurance	Guardian		48.86				
100 200.748	Vision Insurance - Employee	Guardian		525.98CR				820.43
1524	Guardian							
I-12/01/2016	Guardian	R	11/30/2016			043729		
100 510.107	Group Insurance	Guardian		177.66				
100 512.107	Group Insurance	Guardian		24.43				
100 521.107	Group Insurance	Guardian		500.30				
100 522.107	Group Insurance	Guardian		701.21				
100 530.107	Group Insurance	Guardian		48.86				
100 200.742	Health Insurance - Employee	Guardian		24.43				1,476.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	155,858.51	0.00	155,811.01
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 47.50CR	47.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.151	Septic Deposits	1,500.00
100 200.411	Consolidated Court Cost	26,924.67
100 200.417	Seat Belt - State	188.26
100 200.420	Consolidated Fee	246.00
100 200.742	Health Insurance - Employee	7,204.43
100 200.743	LIFE INSUR EMPLOYER	128.02
100 200.748	Vision Insurance - Employee	525.98CR
100 510.107	Group Insurance	3,671.44
100 510.220	Supplies	84.87
100 510.223	Miscellaneous	129.06
100 510.350	Advertising & Publications	299.00
100 510.353	Schools/Seminars	440.46
100 510.810	Vehicles	541.27
100 512.107	Group Insurance	911.08
100 512.220	Supplies	152.39
100 512.388	Court Software	1,412.47
100 512.810	Vehicles	541.27
100 519.220	Supplies	415.69
100 519.221	Bank Fees	90.26
100 519.222	Postage	283.30
100 519.228	Repair / Maint Int	907.22
100 519.330	Water	383.39
100 519.331	Electric / Gas	1,642.81
100 519.332	Telephone	405.55
100 519.341	Repair / Maint - Ext	309.99
100 519.345	Equipmenet Rental/Lease	56.12
100 519.346	Internet Service	264.49
100 519.347	Staff Support-Computer Tech	1,567.00
100 519.352	Subscriptions	50.00
100 519.490	Mayor	114.11
100 519.491	Council	2,669.67
100 521.107	Group Insurance	11,106.25
100 521.109	Physical Exams	125.00
100 521.110	Uniforms	33.48
100 521.220	Supplies	418.56
100 521.338	Repair / Maintenance - Vehicle	291.75
100 521.345	Equipmenet Rental/Lease	4,464.00
100 521.351	Dues, Licenses Memberships	900.75
100 521.353	Schools/Seminars	385.00
100 521.357	Attorney Fees	47.97
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	222.42
100 521.810	Vehicles	2,937.48
100 521.820	Other Machinery/Equipment	5,310.00
100 522.107	Group Insurance	12,449.55
100 522.110	Uniforms	1,035.41

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 522.220	Supplies	99.00
100 522.343	Equipment Maintenance	1,844.96
100 522.353	Schools/Seminars	1,014.70
100 522.384	Dispatching Fee	326.20
100 522.810	Vehicles	1,264.38
100 530.107	Group Insurance	1,820.25
100 530.220	Supplies	229.34
100 530.338	Repair/Maintenace - Vehicle	8.85
100 530.341	Repair / Maintenance - Ext	8.14
100 530.367	Street Signs	146.70
100 530.810	Vehicles	1,139.72
100 530.850	PW-Infrastructure	91.62
100 552.330	Water	118.77
100 552.331	Electric / Gas	15.36
100 590.438	Waste Management	28,314.93
100 590.468	Municipal Judge	1,300.00
100 590.469	Municipal Prosecutor	1,000.00
100 590.471	Bexar County Tax Collector	6,488.87
100 590.475	City Attorney	4,403.00
100 590.476	Special Attorney	334.00
100 590.477	Engineering Fees	8,942.79
100 590.481	Building Inspector	3,330.00
100 590.492	Public Relations/Marketing	437.50
	*** FUND TOTAL ***	155,811.01

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			82	155,811.01	0.00	155,811.01
BANK: APBK2	TOTALS:		82	155,811.01	0.00	155,811.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	I-861 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R 11/11/2016			001317		
	I-862 800 590.439	Legal/Professional Fees Law Offices of Ryan Henry, PLL	R 11/11/2016	90.00		001317		
		Legal/Professional Fees	Law Offices of Ryan	2,500.50				2,590.50
1511	I-RG2221700 800 510.223	Swank Motion Pictures, Inc. Swank Motion Pictures, Inc.	R 11/11/2016			001318		
	I-RG2248539 800 510.223	Event Swank Motion Pictures, Inc.	ZOOTOPIA-RAINOUT-CRE R 11/11/2016	428.00		001318		
		Event	HOTEL TRANSYLVANIA	228.00				656.00
1592	I-NOV 2016 800 590.443	Card Service Center #1441 Card Service Center #1441	R 11/11/2016			001319		
	800 590.443	Strategic Marketing	CONTACT - OCT	34.64				
		Strategic Marketing	CONTACT - NOV	34.64				69.28
1477	I-890 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R 11/22/2016			001320		
		Legal/Professional Fees	Law Offices of Ryan	3,344.50				3,344.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,660.28	0.00	6,660.28
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	656.00
800 590.439	Legal/Professional Fees	5,935.00
800 590.443	Strategic Marketing	69.28
	*** FUND TOTAL ***	6,660.28

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	6,660.28	0.00	6,660.28
BANK: EDC	TOTALS:		4	6,660.28	0.00	6,660.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201610310661	Federal Withholding	D	11/02/2016			000000		
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,147.93				
I-T3 201610310661	FICA Withholding	D	11/02/2016			000000		
100 200.710	FICA PAYABLE	FICA Withholding		4,141.31				
100 510.103	FICA	FICA Withholding		416.64				
100 512.103	FICA	FICA Withholding		93.41				
100 521.103	FICA	FICA Withholding		1,692.83				
100 522.103	FICA	FICA Withholding		1,692.81				
100 530.103	FICA	FICA Withholding		214.62				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201610310661	Medicare Withholding	D	11/02/2016			000000		
100 200.710	FICA PAYABLE	Medicare Withholding		968.54				
100 510.103	FICA	Medicare Withholding		97.43				
100 512.103	FICA	Medicare Withholding		21.84				
100 521.103	FICA	Medicare Withholding		395.92				
100 522.103	FICA	Medicare Withholding		395.92				
100 530.103	FICA	Medicare Withholding		50.18				
100 590.103	FICA	Medicare Withholding		7.25				17,367.63
0179	Internal Revenue Service-IRS							
I-T1 201611140665	Federal Withholding	D	11/15/2016			000000		
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,437.38				
I-T3 201611140665	FICA Withholding	D	11/15/2016			000000		
100 200.710	FICA PAYABLE	FICA Withholding		4,451.88				
100 510.103	FICA	FICA Withholding		532.31				
100 512.103	FICA	FICA Withholding		94.00				
100 521.103	FICA	FICA Withholding		1,772.64				
100 522.103	FICA	FICA Withholding		1,817.28				
100 530.103	FICA	FICA Withholding		204.65				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201611140665	Medicare Withholding	D	11/15/2016			000000		
100 200.710	FICA PAYABLE	Medicare Withholding		1,041.14				
100 510.103	FICA	Medicare Withholding		124.48				
100 512.103	FICA	Medicare Withholding		21.98				
100 521.103	FICA	Medicare Withholding		414.57				
100 522.103	FICA	Medicare Withholding		425.01				
100 530.103	FICA	Medicare Withholding		47.85				
100 590.103	FICA	Medicare Withholding		7.25				18,423.42
0179	Internal Revenue Service-IRS							
C-T1 201611150666	Federal Withholding	D	11/28/2016			000000		
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		93.47CR				
C-T3 201611150666	FICA Withholding	D	11/28/2016			000000		
100 200.710	FICA PAYABLE	FICA Withholding		41.10CR				
100 522.103	FICA	FICA Withholding		41.10CR				
C-T4 201611150666	Medicare Withholding	D	11/28/2016			000000		
100 200.710	FICA PAYABLE	Medicare Withholding		9.61CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Servi	CONT						
C-T4 201611150666	Medicare Withholding	D	11/28/2016			000000		
100 522.103	FICA							
I-T1 201611180667	Medicare Withholding	D	11/28/2016	9.61	CR			
100 200.701	FEDERAL WITHHOLDING					000000		
I-T1 201611280668	Federal Withholding	D	11/28/2016	19.56				
100 200.701	FEDERAL WITHHOLDING					000000		
I-T3 201611180667	Federal Withholding	D	11/28/2016	9,047.68				
100 200.710	FICA Withholding					000000		
100 200.710	FICA PAYABLE			8.60				
100 522.103	FICA			8.60				
I-T3 201611280668	FICA Withholding	D	11/28/2016			000000		
100 200.710	FICA PAYABLE			4,817.23				
100 510.103	FICA			511.21				
100 512.103	FICA			87.91				
100 521.103	FICA			2,139.01				
100 522.103	FICA			1,841.64				
100 530.103	FICA			206.46				
100 590.103	FICA			31.00				
I-T4 201611180667	Medicare Withholding	D	11/28/2016			000000		
100 200.710	FICA PAYABLE			2.01				
100 522.103	FICA			2.01				
I-T4 201611280668	Medicare Withholding	D	11/28/2016			000000		
100 200.710	FICA PAYABLE			1,126.61				
100 510.103	FICA			119.55				
100 512.103	FICA			20.56				
100 521.103	FICA			500.26				
100 522.103	FICA			430.71				
100 530.103	FICA			48.28				
100 590.103	FICA			7.25				20,781.25
0003	Vantagepoint Transfer Agents 3							
I-ICM201610310661	Deferred Compensation	R	11/02/2016			043600		
100 200.750	ICMA			275.00				275.00
0005	Texas Child Support Division							
I-C5 201610310661	Cause No:C2013-311C	R	11/02/2016			043601		
100 200.770	Child Support			318.46				
I-C6 201610310661	CAUSE#2008C/16656	R	11/02/2016			043601		
100 200.770	Child Support			433.85				
I-C8 201610310661	CAUSE#2015C103642/AG#001320460	R	11/02/2016			043601		
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201610310661	Union Dues - HPPFFA	R	11/02/2016			043602		
100 200.771	Union Dues HPPFFA			60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	Texas Municipal Retirement Sys							
I-RE2201610310661	Employee Retirement	R	11/02/2016			043603		
100 200.730	TMRS	Employee Retirement		4,122.98				
100 510.104	Retirement	Employee Retirement		640.03				
100 512.104	Retirement	Employee Retirement		138.16				
100 521.104	Retirement	Employee Retirement		2,518.08				
100 522.104	Retirement	Employee Retirement		2,631.84				
100 530.104	Retirement	Employee Retirement		318.22				10,369.31
0003	Vantagepoint Transfer Agents 3							
I-ICM201611140665	Deferred Compensation	R	11/15/2016			043661		
100 200.750	ICMA	Deferred Compensatio		375.00				375.00
0005	Texas Child Support Division							
I-C5 201611140665	Cause No:C2013-311C	R	11/15/2016			043662		
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201611140665	CAUSE#2008C/16656	R	11/15/2016			043662		
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201611140665	CAUSE#2015C103642/AG#001320460	R	11/15/2016			043662		
100 200.770	Child Support	CAUSE#2015C103642/AG		92.31				844.62
0134	Hollywood Park Professional							
I-UD 201611140665	Union Dues - HPPFFA	R	11/15/2016			043663		
100 200.771	Union Dues HPPFFA	Union Dues - HPPFFA		60.00				60.00
0002	Texas Municipal Retirement Sys							
I-RE2201611140665	Employee Retirement	R	11/15/2016			043664		
100 200.730	TMRS	Employee Retirement		4,400.90				
100 510.104	Retirement	Employee Retirement		786.74				
100 512.104	Retirement	Employee Retirement		138.06				
100 521.104	Retirement	Employee Retirement		2,630.34				
100 522.104	Retirement	Employee Retirement		2,808.57				
100 530.104	Retirement	Employee Retirement		303.64				11,068.25
0003	Vantagepoint Transfer Agents 3							
I-ICM201611280668	Deferred Compensation	R	11/28/2016			043695		
100 200.750	ICMA	Deferred Compensatio		400.00				400.00
0005	Texas Child Support Division							
I-C5 201611280668	Cause No:C2013-311C	R	11/28/2016			043696		
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201611280668	CAUSE#2008C/16656	R	11/28/2016			043696		
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201611280668	CAUSE#2015C103642/AG#001320460	R	11/28/2016			043696		
100 200.770	Child Support	CAUSE#2015C103642/AG		92.31				844.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0134	Hollywood Park Professional							
I-UD 201611280668	Union Dues - HPPFFA	R	11/28/2016			043697		
100 200.771	Union Dues HPPFFA			60.00				60.00
0002	Texas Municipal Retirement Sys							
I-RE2201611280668	Employee Retirement	R	11/28/2016			043698		
100 200.730	TMRS			4,745.47				
100 510.104	Retirement			755.80				
100 512.104	Retirement			129.14				
100 521.104	Retirement			3,153.86				
100 522.104	Retirement			2,844.28				
100 530.104	Retirement			306.31				11,934.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	37,136.28	0.00	37,136.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	56,572.30	0.00	56,572.30
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
100 200.701	FEDERAL WITHHOLDING	23,559.08
100 200.710	FICA PAYABLE	16,506.61
100 200.730	TMRS	13,269.35
100 200.750	ICMA	1,050.00
100 200.770	Child Support	2,533.86
100 200.771	Union Dues HPPFFA	180.00
100 510.103	FICA	1,801.62
100 510.104	Retirement	2,182.57
100 512.103	FICA	339.70
100 512.104	Retirement	405.36
100 521.103	FICA	6,915.23
100 521.104	Retirement	8,302.28
100 522.103	FICA	6,563.27
100 522.104	Retirement	8,284.69
100 530.103	FICA	772.04
100 530.104	Retirement	928.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590.103	FICA	114.75
	*** FUND TOTAL ***	93,708.58

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	93,708.58	0.00	93,708.58
BANK: PYBK2	TOTALS:		15	93,708.58	0.00	93,708.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	I-PAYMENT # 10 700 500.800	R	11/07/2016			001077		
	SpawGlass Civil Construction, Capital Street Projects			12,710.19				
	I-PAYMENT # 9 700 500.800	R	11/07/2016			001077		
	SpawGlass Civil Construction, Capital Street Projects			90,838.05				103,548.24
1496	I-201606510901 700 500.800	R	11/22/2016			001078		
	Civil Engineering Consultants Capital Street Projects		DONELLA DRIVE - JUNE	1,580.00				1,580.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	105,128.24	0.00	105,128.24
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
700 500.800	Capital Street Projects	105,128.24
	*** FUND TOTAL ***	105,128.24

VENDOR SET: 99	BANK: Street	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	105,128.24	0.00	105,128.24
BANK: Street	TOTALS:		2	105,128.24	0.00	105,128.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1615	Urban Concrete Contractors, Lt							
I-26309	Urban Concrete Contractors, Lt	R	11/17/2016			001282		
600 200.002	Accounts Payable		Hollywood Park Pool	12,300.00				12,300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	12,300.00	0.00	12,300.00
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 200.002	Accounts Payable	12,300.00
	*** FUND TOTAL ***	12,300.00

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	12,300.00	0.00	12,300.00
BANK: venue	TOTALS:		1	12,300.00	0.00	12,300.00
REPORT TOTALS:			105	373,788.11	0.00	373,788.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2016 THRU 11/30/2016
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: NO
PRINT STATUS: * - All