

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1377	C-CHECK	VOID CHECK	V 12/19/2016			042831		
	C-CHECK	Premier Courts						
	C-CHECK	Premier Courts	VOIDED V 12/01/2016			043735		40.00

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 40.00CR	40.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	40.00CR	0.00	0.00
BANK: *		TOTALS:	2	40.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1617	I-0270077-IN 200 521.200	R	12/01/2016	1,040.00		001010		1,040.00
	Symbol Arts Symbol Arts Supplies		Symbol Arts					
1540	I-NNO 200 521.200	R NNO	12/19/2016	293.00		001011		293.00
	Card Service Center #1003 Card Service Center #1003 Supplies							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,333.00	0.00	1,333.00
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	1,333.00
	*** FUND TOTAL ***	1,333.00

VENDOR SET: 99	BANK: 200	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,333.00	0.00	1,333.00
BANK: 200	TOTALS:		2	1,333.00	0.00	1,333.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	I-STATEMENT 11/30/16 100 521.338	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R 12/07/2016	68.55		042763		68.55
0029	I-2 MECCA / NOV 2016 100 519.331	City Public Service City Public Service Electric / Gas	R 12/07/2016 2 MECCA DR	1,432.88		042764		1,432.88
0029	I-DEC 2016 - 3000638 100 590.437	City Public Service City Public Service Street Lights	R 12/07/2016 City Public Service	1,392.59		042765		1,392.59
0029	I-NOV 2016 100 519.331	City Public Service City Public Service Electric / Gas	R 12/07/2016 442 RUA DE MATTA	14.70		042766		14.70
0029	I-NOV 2016 - 3000638 100 590.437	City Public Service City Public Service Street Lights	R 12/07/2016 City Public Service	1,396.90		042767		1,396.90
0032	I-1593310 100 519.228	Home Depot Home Depot Repair / Maint Int	R 12/07/2016 PUBLIC WORKS	15.98		042768		
	I-2593154 100 519.228	Home Depot Repair / Maint Int	R 12/07/2016 PUBLIC WORKS	158.01		042768		
	I-3074965 100 522.220	Home Depot Supplies	R 12/07/2016 CITY HALL	236.37		042768		
	I-5073145 100 519.228	Home Depot Repair / Maint Int	R 12/07/2016 PUBLIC WORKS	45.88		042768		
	I-593362 100 519.220	Home Depot Supplies	R 12/07/2016 Home Depot	19.28		042768		475.52
0034	I-1999286848 100 522.220	Office Depot Office Depot Supplies	R 12/07/2016 Fire Dept Supplies	277.74		042769		
	I-2005299894 100 510.220	Office Depot Supplies	R 12/07/2016 Admin Supplies	45.10		042769		
	I-8720701272001 100 530.220	Office Depot Supplies	R 12/07/2016 Public Works Supplie	62.49		042769		
	I-878769051001 100 510.220	Office Depot Supplies	R 12/07/2016 Anita's Desk	518.99		042769		
	I-880211147001 100 510.220	Office Depot Supplies	R 12/07/2016 Admin Supplies	53.90		042769		
	I-880211770001 100 510.220	Office Depot Supplies	R 12/07/2016 Admin Supplies - Cou	96.05		042769		1,054.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-880211771001	Office Depot	R	12/07/2016			042770		
100 510.220	Supplies	Admin Supplies		41.79				
I-884435070001	Office Depot	R	12/07/2016			042770		
100 510.220	Supplies	Office Depot		86.64				128.43
0039	Applied Concepts							
I-298759	Applied Concepts	R	12/07/2016			042771		
100 521.351	Dues, Licenses Memberships	Applied Concepts		137.85				137.85
0053	AACOG							
I-MEMBERSHIP DUES	AACOG	R	12/07/2016			042772		
100 519.491	Council	01/01/2017 - 12/31/2		600.00				600.00
0059	Waste Management of Texas, Inc							
I-6956357-0007-0	Waste Management of Texas, Inc	R	12/07/2016			042773		
100 590.438	Waste Management	Waste Management of		28,314.93				28,314.93
0063	HEAT-Safety Equipment							
I-16-11131	HEAT-Safety Equipment	R	12/07/2016			042774		
100 522.343	Equipment Maintenance	HEAT-Safety Equipmen		110.00				110.00
0173	Bexar Appraisal District							
I-00011407	Bexar Appraisal District	R	12/07/2016			042775		
100 590.480	Bexar Appraisal District	BUDGET LEVY 1ST QTR		3,150.00				3,150.00
0253	Monarch Trophy Studio							
I-448312	Monarch Trophy Studio	R	12/07/2016			042776		
100 510.220	Supplies	Monarch Trophy Studi		29.90				
I-449311	Monarch Trophy Studio	R	12/07/2016			042776		
100 510.220	Supplies	Monarch Trophy Studi		12.95				42.85
0367	Texas Veterinary Medical							
I-B079827	Texas Veterinary Medical	R	12/07/2016			042777		
100 590.479	Deer Managment Supplies	Texas Veterinary Med		149.80				149.80
0891	Tyler Technologies Inc.							
I-025-174029	Tyler Technologies Inc.	R	12/07/2016			042778		
100 512.388	Court Software	Tyler Technologies I		365.84				365.84
1238	SEPTIC REFUND #1							
I-236 MECCA DRIVE	SEPTIC REFUND #1	R	12/07/2016			042779		
100 200.151	Septic Deposits	SEPTIC REFUND #1		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	City of San Antonio							
I-NOV 2016	City of San Antonio	R	12/07/2016			042780		
100 521.384	Dispatching Fees	POLICE DEPT		396.00				
100 522.384	Dispatching Fee	FIRE DEPT		234.00				630.00
1270	Monty McGuffin, R.S.							
I-NOV 2016	Monty McGuffin, R.S.	R	12/07/2016			042781		
100 590.483	Health Inspector	Monty McGuffin, R.S.		405.00				
100 590.482	Septic Inspector	Monty McGuffin, R.S.		300.00				705.00
1270	Monty McGuffin, R.S.							
I-OCT 2016	Monty McGuffin, R.S.	R	12/07/2016			042782		
100 590.483	Health Inspector	Monty McGuffin, R.S.		405.00				
100 590.482	Septic Inspector	Monty McGuffin, R.S.		300.00				705.00
1289	B&E Medical Supply							
I-9705	B&E Medical Supply	R	12/07/2016			042783		
100 522.220	Supplies	B&E Medical Supply		99.80				99.80
1301	Top Brass Inc.							
I-220000026952	Top Brass Inc.	R	12/07/2016			042784		
100 521.110	Uniforms	CHIEF PRICHARD		194.96				
I-220000026953	Top Brass Inc.	R	12/07/2016			042784		
100 521.110	Uniforms	OFFICER BASS		269.94				464.90
1364	TransUnion Risk & Alternative							
I-TLO 46-3901689	TransUnion Risk & Alternative	R	12/07/2016			042785		
100 521.351	Dues, Licenses Memberships	TransUnion Risk & Al		33.25				33.25
1372	Classen-Buck Seminars, Inc.							
I-1349-161116	Classen-Buck Seminars, Inc.	R	12/07/2016			042786		
100 521.353	Schools/Seminars	S.ANDERSON		28.00				
100 521.353	Schools/Seminars	J.NORMAN		28.00				
100 521.353	Schools/Seminars	C.CAPPS		28.00				
100 521.353	Schools/Seminars	J.QUINTERO		28.00				112.00
1436	Rush American Printing, Inc							
I-43994	Rush American Printing, Inc	R	12/07/2016			042787		
100 512.220	Supplies	Rush American Printi		631.80				631.80
1438	AT&T 133357295 Internet							
I-NOV 2016	AT&T 133357295 Internet	R	12/07/2016			042788		
100 519.346	Internet Service	AT&T 133357295 Inter		174.00				174.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	I-NOV 2016 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R 12/07/2016	431.50		042789		431.50
1486	I-95244 100 519.347 I-95245 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech Rx Technology Staff Support-Computer Tech	R 12/07/2016	519.00		042790		1,469.00
1528	I-3315 100 519.347 I-3465 100 519.347	WebTegrity, LLC WebTegrity, LLC Staff Support-Computer Tech WebTegrity, LLC Staff Support-Computer Tech	R 12/07/2016	99.00		042791		198.00
1551	I-006462537 100 521.110 I-BC0349256 100 521.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Uniforms Galls, LLC-DBA Sterling's Unif Uniforms	R 12/07/2016 CHIEF PRICHARD	63.18		042792		70.18
1618	I-HPST RECEIPTS 2016 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223 100 519.223	Shari Tiner Shari Tiner Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous	R 12/07/2016	137.12 65.63 20.09 43.85 28.06 91.92 58.42 5.11 7.59 15.18 12.77		042793		485.74
1619	I-1379038-00 100 530.110	Galeton Galeton Uniforms	R 12/07/2016	79.80		042794		79.80
1620	I-011801 100 521.351 100 521.351 100 521.351 100 521.351 100 521.351 100 521.351	American Law Enforcement Radar American Law Enforcement Radar Dues, Licenses Memberships Dues, Licenses Memberships Dues, Licenses Memberships Dues, Licenses Memberships Dues, Licenses Memberships Dues, Licenses Memberships	R 12/07/2016	40.00 40.00 40.00 40.00 40.00 40.00		042795		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	Hollywood Park Automotive, Inc							
I-58287	Hollywood Park Automotive, Inc	R	12/19/2016			042801		
100 521.338	Repair / Maintenance - Vehicle			328.46				
I-State Inspection	Hollywood Park Automotive, Inc	R	12/19/2016			042801		
100 522.338	Repair / Maintenance - Vehicle			7.00				335.46
0025	Bruce Bealor							
I-INSECT	Bruce Bealor	R	12/19/2016			042802		
100 590.481	Building Inspector	11	REVIEWS	495.00				
100 590.481	Building Inspector	64	INSPECTIONS	2,880.00				3,375.00
0030	Valero Marketing & Supply Comp							
I-DEC STATEMENT FIRE	Valero Marketing & Supply Comp	R	12/19/2016			042803		
100 522.340	Fuel, Oil & Lube			288.81				
I-DECEMBER STATEMENT	Valero Marketing & Supply Comp	R	12/19/2016			042803		
100 521.340	Fuel, Oil & Lube			1,563.96				1,852.77
0046	State Comptroller							
I-3RD QRT	State Comptroller	R	12/19/2016			042804		
100 200.411	Consolidated Court Cost			2,103.97				2,103.97
0051	Judge John Hrncir							
I-01012017	Judge John Hrncir	R	12/19/2016			042805		
100 590.468	Municipal Judge	COURT		650.00				650.00
0063	HEAT-Safety Equipment							
I-1611170	HEAT-Safety Equipment	R	12/19/2016			042806		
100 522.343	Equipment Maintenance			257.41				257.41
0078	Southwest Public Safety							
I-772671	Southwest Public Safety	R	12/19/2016			042807		
100 521.348	Communication Repair			241.97				241.97
0279	John H Sorola Inc							
I-81760	John H Sorola Inc	R	12/19/2016			042808		
100 530.228	Repair / Miant - Internal			16.10				16.10
0462	Mustang Equipment - San Antoni							
I-02219981	Mustang Equipment - San Antoni	R	12/19/2016			042809		
100 522.343	Equipment Maintenance			17.56				
I-02219982	Mustang Equipment - San Antoni	R	12/19/2016			042809		
100 522.343	Equipment Maintenance			202.72				220.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0691	I-1305 100 200.151	SEPTIC REFUND #2 SEPTIC REFUND #2 Septic Deposits	R 12/19/2016 122 YOSEMITE	500.00		042810		500.00
0713	I-DEC INVOICE 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 12/19/2016 AT&T 991970228 PD	207.42		042811		207.42
0830	I-824039863 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 12/19/2016 AT&T 824039863 FD	92.20		042812		92.20
1175	I-RANGE 100 521.224	Cedar Ridge Range Cedar Ridge Range Fire Arms Training Supplies	R 12/19/2016 Cedar Ridge Range Fe	13.00		042813		13.00
1238	I-1303 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 12/19/2016 324 MUSTANG CIRCLE	500.00		042814		500.00
1340	I-01012017 100 590.469	Darrell S. Dullnig Darrell S. Dullnig Municipal Prosecutor	R 12/19/2016 COURT	500.00		042815		500.00
1345	I-DECEMBER 100 590.475	Michael S. Brenan Michael S. Brenan City Attorney	R 12/19/2016 Michael S. Brenan DE	2,000.00		042816		2,000.00
1365	I-132506 100 200.004 I-135116 100 200.004 I-135549 100 200.004	McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All Colletion Agency Fee McCreary, Veselka, Bragg & All Colletion Agency Fee McCreary, Veselka, Bragg & All Colletion Agency Fee	R 12/19/2016 MVBA WINN R 12/19/2016 MVBA Zamarripa R 12/19/2016 MVBA NOVEMBER	56.35 96.30 254.53		042817 042817 042817		407.18
1402	I-POSTAGE 100 519.222	Purchase Power-Pitney Bowes Purchase Power-Pitney Bowes Postage	R 12/19/2016 Purchase Power-Pitne	359.53		042818		359.53
1436	I-44012 100 519.225	Rush American Printing, Inc Rush American Printing, Inc Printing	R 12/19/2016 Paver Order Forms	161.80		042819		161.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1471 I-20992 100 522.343	FarrWest Enviromental Supply, FarrWest Enviromental Supply, Equipment Maintenance	R	12/19/2016	70.00		042820		70.00
1477 I-929 100 590.476	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Special Attorney	R	12/19/2016	266.00		042821		266.00
1496 I-201611510900 100 590.477	Civil Engineering Consultants Civil Engineering Consultants Engineering Fees	R	12/19/2016	2,226.91		042822		2,226.91
1497 I-832498 100 521.109	Nova Healthcare, PA Nova Healthcare, PA Physical Exams	R	12/19/2016	43.50		042823		43.50
1500 I-83815 100 590.490	North San Antonio Chamber of C North San Antonio Chamber of C Mayor	R	12/19/2016	450.00		042824		450.00
1518 I-740 100 522.351	Southwest Texas Regional Advis Southwest Texas Regional Advis Dues, Licenses Memberships	R	12/19/2016	50.00		042825		50.00
1531 I-REMB 100 521.220	Shad Prichard Shad Prichard Supplies	R	12/19/2016	27.18		042826		27.18
1540 I-DEC 2016 100 521.351 100 521.353	Card Service Center #1003 Card Service Center #1003 Dues, Licenses Memberships Schools/Seminars	R	12/19/2016	497.97		042827		497.97
1551 I-006433546 100 521.110 I-BC0354426 100 521.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Uniforms Galls, LLC-DBA Sterling's Unif Uniforms	R	12/19/2016	158.94		042828		158.94
		R	12/19/2016	173.45		042828		173.45
1555 I-15195 100 519.341	Best Air Conditioning & Heatin Best Air Conditioning & Heatin Repair / Maint - Ext	R	12/19/2016	462.00		042829		462.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1441							
I-DEC 2016	Card Service Center #1441	R	12/19/2016			042830		
100 512.389	Miscellaneous		Jason Deli/Court	32.94				
100 521.220	Supplies		Jason Deli/Police	26.17				
100 512.389	Miscellaneous		Jason Deli/Delivery	6.00				
100 521.220	Supplies		Jason Deli/Delivery	6.00				
100 521.820	Other Machinery/Equipment		Game Cameras/Police	248.93				
100 510.356	Election Expense		Jason Deli/Election	179.99				
100 521.110	Uniforms		Uniforms/Prichard an	197.47				
100 510.356	Election Expense		JIMS/ELECTION BREAKF	46.80				
100 519.352	Subscriptions		WOWZA	49.00				
100 522.220	Supplies		CHAIRS-FIRE	534.00				
100 522.110	Uniforms		UNIFORMS-DIAZ	139.98				
100 521.347	Computer Consulting		POSTAGE--Police lapt	40.45				
100 521.220	Supplies		Police christmas car	33.38				
100 521.220	Supplies		GOLF INSPEC STICKERS	30.00				
100 519.352	Subscriptions		RACKSPACE	50.00				
100 521.220	Supplies		GOLF CART LICENS	13.95				
100 519.220	Supplies		ICONTACT	34.64				1,669.70
0030	Valero Marketing & Supply Comp							
I-14528723 -NOV 2016	Valero Marketing & Supply Comp	R	12/01/2016			043730		
100 521.340	Fuel, Oil & Lube		Valero Marketing & S	155.47CR				
100 521.340	Fuel, Oil & Lube		Valero Marketing & S	1,746.43				
100 519.221	Bank Fees		Valero Marketing & S	92.03				
I-14528723 -OCT 2016	Valero Marketing & Supply Comp	R	12/01/2016			043730		
100 521.340	Fuel, Oil & Lube		Valero Marketing & S	1,657.75				
I-14528749 -NOV 2016	Valero Marketing & Supply Comp	R	12/01/2016			043730		
100 519.221	Bank Fees		Valero Marketing & S	27.53				
100 530.340	Fuel, Oil & Lube		Valero Marketing & S	40.51CR				
100 530.340	Fuel, Oil & Lube		Valero Marketing & S	391.18				
I-14528749 -OCT 2016	Valero Marketing & Supply Comp	R	12/01/2016			043730		
100 522.340	Fuel, Oil & Lube		Valero Marketing & S	361.80				4,080.74
0030	Valero Marketing & Supply Comp							
I-14528772 -NOV 2016	Valero Marketing & Supply Comp	R	12/01/2016			043731		
100 530.340	Fuel, Oil & Lube		Valero Marketing & S	14.81CR				
100 519.221	Bank Fees		Valero Marketing & S	10.33				
100 530.340	Fuel, Oil & Lube		Valero Marketing & S	308.35				
I-14528772 -OCT 2016	Valero Marketing & Supply Comp	R	12/01/2016			043731		
100 530.340	Fuel, Oil & Lube		Valero Marketing & S	14.81CR				
100 530.340	Fuel, Oil & Lube		Valero Marketing & S	151.02				
100 519.221	Bank Fees		Valero Marketing & S	10.79				450.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	I-134708 100 519.330	San Antonio Water System San Antonio Water System Water	R 12/01/2016	8,386.89		043732		8,386.89
1203	I-OCT 2016 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107	AETNA Cobra AETNA Cobra Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance	R 12/01/2016 ADMIN COURT POLICE FIRE PUBLIC WORKS	3.80 0.95 12.35 11.40 1.90		043733		30.40
1332	I-16709507 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 12/01/2016	207.96		043734		207.96
1377	I-319913	Premier Courts Premier Courts	V 12/01/2016			043735		40.00
1377	M-CHECK	Premier Courts Premier Courts	VOIDED V 12/01/2016			043735		40.00
1551	I-7059747 100 521.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Uniforms	R 12/01/2016	43.58		043736		43.58
1608	I-20076 100 522.343	Gear Cleaning Solution LLC Gear Cleaning Solution LLC Equipment Maintenance	R 12/01/2016	453.50		043737		453.50
1317	I-319913 100 521.353	BCSO Training Academy BCSO Training Academy Schools/Seminars	R 12/01/2016	40.00		043738		40.00
1621	I-VIN 2CECDYBT13EH20 100 519.223	Richard's Towing & Storage Richard's Towing & Storage Miscellaneous	R 12/13/2016	359.95		043739		359.95
1046	I-TMCCP LAW SEM 100 510.353	TMCCP TMCCP Schools/Seminars	R 12/21/2016	430.00		043740		430.00
0009	I-Dec 2016 100 510.107 100 512.107 100 521.107 100 522.107	AETNA US Health AETNA US Health Group Insurance Group Insurance Group Insurance Group Insurance	R 12/29/2016	1,212.00 404.00 4,848.00 5,252.00		043745		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health	CONT						
	I-Dec 2016							
	100 530.107		R 12/29/2016			043745		
	100 200.742	Group Insurance	AETNA US Health	808.00				
		Health Insurance - Employee	AETNA US Health	3,555.00				16,079.00
0925	Met Life							
	I-DEC 2016							
	100 510.107	Group Insurance	R 12/29/2016			043746		
	100 512.107	Group Insurance	Met Life	12.48				
	100 521.107	Group Insurance	Met Life	4.16				
	100 522.107	Group Insurance	Met Life	52.62				
	100 530.107	Group Insurance	Met Life	54.08				
	100 200.743	LIFE INSUR EMPLOYER	Met Life	8.32				
	100 200.743	LIFE INSUR EMPLOYER	Met Life	259.73				
				21.67CR				369.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	75	96,727.43	0.00	96,687.43
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 40.00CR	40.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.004	Colletion Agency Fee	407.18
100 200.151	Septic Deposits	1,500.00
100 200.411	Consolidated Court Cost	2,103.97
100 200.742	Health Insurance - Employee	3,555.00
100 200.743	LIFE INSUR EMPLOYER	238.06
100 510.107	Group Insurance	1,228.28
100 510.220	Supplies	885.32
100 510.353	Schools/Seminars	430.00
100 510.356	Election Expense	226.79
100 512.107	Group Insurance	409.11
100 512.220	Supplies	631.80
100 512.388	Court Software	365.84
100 512.389	Miscellaneous	38.94
100 519.220	Supplies	53.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 519.221	Bank Fees	140.68
100 519.222	Postage	359.53
100 519.223	Miscellaneous	845.69
100 519.225	Printing	161.80
100 519.228	Repair / Maint Int	219.87
100 519.330	Water	8,386.89
100 519.331	Electric / Gas	1,447.58
100 519.332	Telephone	431.50
100 519.341	Repair / Maint - Ext	462.00
100 519.345	Equipmenet Rental/Lease	207.96
100 519.346	Internet Service	174.00
100 519.347	Staff Support-Computer Tech	1,667.00
100 519.352	Subscriptions	99.00
100 519.491	Council	600.00
100 521.107	Group Insurance	4,912.97
100 521.109	Physical Exams	43.50
100 521.110	Uniforms	1,108.52
100 521.220	Supplies	136.68
100 521.224	Fire Arms Training Supplies	13.00
100 521.338	Repair / Maintenance - Vehicle	397.01
100 521.340	Fuel, Oil & Lube	4,812.67
100 521.347	Computer Consulting	40.45
100 521.348	Communication Repair	241.97
100 521.351	Dues, Licenses Memberships	459.07
100 521.353	Schools/Seminars	602.00
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	207.42
100 521.820	Other Machinery/Equipment	248.93
100 522.107	Group Insurance	5,317.48
100 522.110	Uniforms	139.98
100 522.220	Supplies	1,147.91
100 522.338	Repair / Maintenance - Vehicle	7.00
100 522.340	Fuel, Oil & Lube	650.61
100 522.343	Equipment Maintenance	1,111.19
100 522.351	Dues, Licenses Memberships	50.00
100 522.384	Dispatching Fee	326.20
100 530.107	Group Insurance	818.22
100 530.110	Uniforms	79.80
100 530.220	Supplies	62.49
100 530.228	Repair / Miant - Internal	16.10
100 530.340	Fuel, Oil & Lube	780.42
100 590.437	Street Lights	2,789.49
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590.476	Special Attorney	266.00
100 590.477	Engineering Fees	2,226.91
100 590.479	Deer Management Supplies	149.80
100 590.480	Bexar Appraisal District	3,150.00
100 590.481	Building Inspector	3,375.00
100 590.482	Septic Inspector	600.00
100 590.483	Health Inspector	810.00
100 590.490	Mayor	450.00
	*** FUND TOTAL ***	96,687.43

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	96,687.43	0.00	96,687.43
BANK: APBK2	TOTALS:		75	96,687.43	0.00	96,687.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL							
I-919	Law Offices of Ryan Henry, PLL	R	12/19/2016			001321		
800 590.439	Legal/Professional Fees	ryan henry	EDC month	3,977.00				3,977.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,977.00	0.00	3,977.00
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
800 590.439	Legal/Professional Fees	3,977.00
	*** FUND TOTAL ***	3,977.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	3,977.00	0.00	3,977.00
BANK: EDC	TOTALS:		1	3,977.00	0.00	3,977.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201612120670	Federal Withholding	D	12/12/2016			000000		
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		6,667.34				
I-T3 201612120670	FICA Withholding	D	12/12/2016			000000		
100 200.710	FICA PAYABLE	FICA Withholding		4,046.59				
100 510.103	FICA	FICA Withholding		442.78				
100 512.103	FICA	FICA Withholding		94.78				
100 521.103	FICA	FICA Withholding		1,639.70				
100 522.103	FICA	FICA Withholding		1,634.23				
100 530.103	FICA	FICA Withholding		204.10				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201612120670	Medicare Withholding	D	12/12/2016			000000		
100 200.710	FICA PAYABLE	Medicare Withholding		946.39				
100 510.103	FICA	Medicare Withholding		103.55				
100 512.103	FICA	Medicare Withholding		22.17				
100 521.103	FICA	Medicare Withholding		383.47				
100 522.103	FICA	Medicare Withholding		382.22				
100 530.103	FICA	Medicare Withholding		47.73				
100 590.103	FICA	Medicare Withholding		7.25				16,653.30
0179	Internal Revenue Service-IRS							
I-T1 201612270671	Federal Withholding	D	12/27/2016			000000		
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		6,763.16				
I-T3 201612270671	FICA Withholding	D	12/27/2016			000000		
100 200.710	FICA PAYABLE	FICA Withholding		4,103.10				
100 510.103	FICA	FICA Withholding		504.92				
100 512.103	FICA	FICA Withholding		89.55				
100 521.103	FICA	FICA Withholding		1,652.20				
100 522.103	FICA	FICA Withholding		1,621.10				
100 530.103	FICA	FICA Withholding		204.33				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201612270671	Medicare Withholding	D	12/27/2016			000000		
100 200.710	FICA PAYABLE	Medicare Withholding		959.57				
100 510.103	FICA	Medicare Withholding		118.08				
100 512.103	FICA	Medicare Withholding		20.94				
100 521.103	FICA	Medicare Withholding		386.38				
100 522.103	FICA	Medicare Withholding		379.13				
100 530.103	FICA	Medicare Withholding		47.79				
100 590.103	FICA	Medicare Withholding		7.25				16,888.50
0003	Vantagepoint Transfer Agents 3							
I-ICM201612120670	Deferred Compensation	R	12/12/2016			042797		
100 200.750	ICMA	Deferred Compensatio		400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	Texas Child Support Division							
I-C5 201612120670	Cause No:C2013-311C	R	12/12/2016			042798		
100 200.770	Child Support			318.46				
I-C6 201612120670	CAUSE#2008C/16656	R	12/12/2016			042798		
100 200.770	Child Support			433.85				
I-C8 201612120670	CAUSE#2015C103642/AG#001320460	R	12/12/2016			042798		
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201612120670	Union Dues - HPPFFA	R	12/12/2016			042799		
100 200.771	Union Dues HPPFFA			72.00				72.00
0002	Texas Municipal Retirement Sys							
I-RE2201612120670	Employee Retirement	R	12/12/2016			042800		
100 200.730	TMRS			4,020.07				
100 510.104	Retirement			659.53				
100 512.104	Retirement			139.59				
100 521.104	Retirement			2,435.05				
100 522.104	Retirement			2,553.40				
100 530.104	Retirement			302.87				10,110.51
0003	Vantagepoint Transfer Agents 3							
I-ICM201612270671	Deferred Compensation	R	12/27/2016			042832		
100 200.750	ICMA			400.00				400.00
0005	Texas Child Support Division							
I-C5 201612270671	Cause No:C2013-311C	R	12/27/2016			042833		
100 200.770	Child Support			318.46				
I-C6 201612270671	CAUSE#2008C/16656	R	12/27/2016			042833		
100 200.770	Child Support			433.85				
I-C8 201612270671	CAUSE#2015C103642/AG#001320460	R	12/27/2016			042833		
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201612270671	Union Dues - HPPFFA	R	12/27/2016			042834		
100 200.771	Union Dues HPPFFA			60.00				60.00
0002	Texas Municipal Retirement Sys							
I-RE2201612270671	Employee Retirement	R	12/27/2016			043742		
100 200.730	TMRS			4,056.38				
100 510.104	Retirement			750.60				
100 512.104	Retirement			131.55				
100 521.104	Retirement			2,468.63				
100 522.104	Retirement			2,491.47				
100 530.104	Retirement			303.19				10,201.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	22,933.57	0.00	22,933.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	33,541.80	0.00	33,541.80
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	13,430.50
100 200.710	FICA PAYABLE	10,055.65
100 200.730	TMRS	8,076.45
100 200.750	ICMA	800.00
100 200.770	Child Support	1,689.24
100 200.771	Union Dues HPPFFA	132.00
100 510.103	FICA	1,169.33
100 510.104	Retirement	1,410.13
100 512.103	FICA	227.44
100 512.104	Retirement	271.14
100 521.103	FICA	4,061.75
100 521.104	Retirement	4,903.68
100 522.103	FICA	4,016.68
100 522.104	Retirement	5,044.87
100 530.103	FICA	503.95
100 530.104	Retirement	606.06
100 590.103	FICA	76.50
	*** FUND TOTAL ***	56,475.37

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	56,475.37	0.00	56,475.37
BANK: PYBK2	TOTALS:		10	56,475.37	0.00	56,475.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	I-PAYMENT # 11 700 500.800	R	12/01/2016	19,069.69		001079		19,069.69
	SpawGlass Civil Construction, SpawGlass Civil Construction, Capital Street Projects		SpawGlass Civil Cons					
1542	I-PAYMENT 9 700 500.800	R	12/01/2016	7,747.72		001080		7,747.72
	SpawGlass Civil Construction, SpawGlass Civil Construction, Capital Street Projects		SpawGlass Civil Cons					

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	26,817.41	0.00	26,817.41
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
700 500.800	Capital Street Projects	26,817.41
	*** FUND TOTAL ***	26,817.41

VENDOR SET: 99	BANK: Stree	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	26,817.41	0.00	26,817.41
BANK: Stree	TOTALS:		2	26,817.41	0.00	26,817.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1582	I-Payment # 7 600 542.890		12/19/2016	475,100.90		001283		475,100.90
	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R						
1508	I-15-020-15 600 544.829		12/01/2016	6,043.25		001287		
	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R						
	I-15-033-13 600 544.829		12/01/2016	9,387.17		001287		
	DHR Architects, Inc. Professional Fees	R						
	I-15-033-14 600 544.829		12/01/2016	388.06		001287		
	DHR Architects, Inc. Professional Fees	R						
	I-16-055-01 600 544.829		12/01/2016	18,285.00		001287		
	DHR Architects, Inc. Professional Fees	R						
	I-16-055-02 600 544.829		12/01/2016	18,285.00		001287		52,388.48
	DHR Architects, Inc. Professional Fees	R						
1582	I-PAYMENT # 6 600 542.890		12/01/2016	737,775.33		001288		737,775.33
	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R						
1326	I-114-4717959 600 552.229		12/07/2016	169.36		001289		169.36
	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R						
1508	I-15-020-16 600 544.829		12/07/2016	8,950.75		001290		
	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R						
	I-15-033-15 600 544.829		12/07/2016	9,415.91		001290		
	DHR Architects, Inc. Professional Fees	R						
	I-16-055-03 600 544.829		12/07/2016	1,828.50		001290		20,195.16
	DHR Architects, Inc. Professional Fees	R						

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,285,629.23	0.00	1,285,629.23
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	1,212,876.23
600 544.829	Professional Fees	72,583.64
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	1,285,629.23

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,285,629.23	0.00	1,285,629.23
BANK: venue	TOTALS:		5	1,285,629.23	0.00	1,285,629.23
REPORT TOTALS:			95	1,470,919.44	0.00	1,470,919.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2016 THRU 12/31/2016
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