

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra	R	11/19/2015	29.45		042023		29.45
I-NOV 2015	AETNA Cobra							
1400	Albert Uresti, MPA	R	11/19/2015	7.50		042024		7.50
I-NOV 2015 PD110	Albert Uresti, MPA							
0040	Altex Electronics	R	11/19/2015	14.95		042025		14.95
I-TR-986361	Unit 110 New Speaker							
0830	AT&T 824039863 FD	R	11/19/2015	92.20		042026		92.20
I-#9863 NOV2015	AT&T 824039863 FD							
0713	AT&T 991970228 PD	R	11/19/2015	207.15		042027		207.15
I-#0228: NOV2015	AT&T 991970228 PD							
1332	Canon Financial Services, Inc.	R	11/19/2015	45.16		042028		
I-15496962	COPIER USAGE							
I-15496963	COPIER LEASE & USE	R	11/19/2015	493.79		042028		538.95
1534	Card Service Center #0306	R	11/19/2015	20.84		042029		
I-NOV 2015	REIMB JANICE ALAMIA							
I-NOV 2015 2	PneuDart: darts, charges	R	11/19/2015	216.81		042029		
I-NOV 2015 3	Kotter Fire Prot: City Alarm	R	11/19/2015	315.00		042029		
I-NOV 2015 4	BIG LOTS:CHILD SEATBELT SFTY	R	11/19/2015	107.80		042029		
I-NOV2015 1	ValleyVet: Ear tags, tatoo ink	R	11/19/2015	61.36		042029		721.81
1376	Card Service Center-#1550	R	11/19/2015	50.00		042030		
I-NOV 2015010	RACKSPACE EMAIL							
I-NOV 2015011	11TH STREET COFFEE	R	11/19/2015	68.95		042030		
I-NOV 2015012	STAPLES: FLOOR TENT SIGN (5)	R	11/19/2015	151.50		042030		
I-NOV 201502	PLASTIC SUPPLY ORANGE FLAGS	R	11/19/2015	27.85		042030		
I-NOV 201503	HEB: PD Open House	R	11/19/2015	17.98		042030		
I-NOV 201504	AMAZON: ESPON AC ADAPTER	R	11/19/2015	57.21		042030		373.49
1376	Card Service Center-#1550	R	11/19/2015	80.00		042031		
I-NOV 201508	CARDSTOCK, COMM HALLOWEEN							
I-NOV 201509	CONSTANT CONTACT OCT 2015	R	11/19/2015	47.97		042031		127.97
1505	Card Service Center-#2079	R	11/19/2015	476.00		042032		476.00
I-NOV 2015	Card Service Center-#2079							
1496	Civil Engineering Consultants	R	11/19/2015	2,439.90		042033		2,439.90
I-E05109001	CITY ENGINEER FEES NOV 2015							

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1491 I-774932414-001	Frost Leasing Frost Leasing	R	11/19/2015	1,728.90		042034		1,728.90
1345 I-NOV 2015	Michael S. Brenan NOV 2015 Legal Services	R	11/19/2015	2,000.00		042035		2,000.00
1270 I-NOV2015	Monty McGuffin, R.S. Monty McGuffin, R.S.	R	11/19/2015	855.00		042036		855.00
1397 I-9004959509	Pollock Paper Distributors 3 cases paper towels	R	11/19/2015	45.33		042037		45.33
1486 I-94144	Rx Technology INCODE/RACKSPACE ISSUES	R	11/19/2015	425.00		042038		425.00
1077 I-NOV2015: 438437 I-NOV2015:437694	San Antonio Water System NOV 2015 2 MECCA DR San Antonio Water System	R R	11/19/2015 11/19/2015	295.53 208.03		042039 042039		503.56
1238 I-102 YOSEMITE	SEPTIC REFUND #1 DEPOSIT REFUND 102 YOSEMITE	R	11/19/2015	500.00		042040		500.00
0691 I-127 CANYON CREEK I-505 RUA DE MATTA	SEPTIC REFUND #2 SEPTIC REFUND 127 CANYON CREEK SEPTIC REFUND 505 RUA DE MATTA	R R	11/19/2015 11/19/2015	500.00 500.00		042041 042041		1,000.00
0088 I-SO-135849	Sterling's Public Safety Sterling's Public Safety	R	11/19/2015	522.91		042042		522.91
0606 I-NOV 205	Time Warner Cable SVC DATES: 11/15-12/14 2015	R	11/19/2015	97.43		042043		97.43
1005 I-ANNUAL CONF	TML Administrative Services TML ANNUAL CONFERENCE	R	11/19/2015	160.00		042044		160.00
0030 I-PD#8723 NOV2015	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	11/19/2015	1,535.86		042045		1,535.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE 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:	23	14,403.36	0.00	14,403.36
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2 TOTALS:	23	14,403.36	0.00	14,403.36
BANK: APBK2 TOTALS:	23	14,403.36	0.00	14,403.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1376	Card Service Center-#1550							
I-NOV 201501	iContact OCT 2015	R	11/19/2015	31.39		001267		
I-NOV 201505	EDC:BOND ELECTION PC	R	11/19/2015	312.05		001267		
I-NOV 201506	EDC: BOND ELECTION PC	R	11/19/2015	14.17		001267		
I-NOV 201507	EDC:BOND ELECTION SONIC PRINT	R	11/19/2015	493.75		001267		851.36
1477	Law Offices of Ryan Henry, PLL							
I-590	EDC Legal Services Oct 2015	R	11/19/2015	450.00		001268		450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,301.36	0.00	1,301.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,301.36	0.00	1,301.36
BANK: EDC		TOTALS:	2	1,301.36	0.00	1,301.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496 I-E0510901	Civil Engineering Consultants Donella Project	R	11/19/2015	6,547.15		001058		6,547.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,547.15	0.00	6,547.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Street	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: Street	TOTALS:	1	6,547.15	0.00	6,547.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508 I-15-033-05	DHR Architects, Inc. DHR Architects, Inc.	R	11/19/2015	6,821.83		001230		6,821.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,821.83	0.00	6,821.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	6,821.83	0.00	6,821.83
BANK: venue	TOTALS:		1	6,821.83	0.00	6,821.83
REPORT TOTALS:			27	29,073.70	0.00	29,073.70

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/16/2015 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All