

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/13/2017			044395		

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	City Public Service I-3903-904/112817	R	12/06/2017	174.01		001103	O	174.01
0029	City Public Service I-3917-278/112817	R	12/06/2017	1,244.08		001104	O	1,244.08
0029	City Public Service I-4038-249/112817	R	12/06/2017	27.36		001105	O	27.36
1647	Protection 1 Security Solution I-119675598	R	12/06/2017	287.63		001106	O	287.63
0462	Mustang Equipment - San Antoni I-02-265308B	R	12/15/2017	391.99		001107	O	391.99
1077	San Antonio Water System I-EL PORTAL120717 I-EL PORTAL2-120717	R R	12/15/2017 12/15/2017	227.36 314.27		001108 001108	O O	541.63
1642	AT&T 21049113328951 VCC I-8951-112717	R	12/15/2017	266.80		001109	O	266.80
1651	AT&T 159242128 VCC I-2128-120217	R	12/15/2017	78.83		001110	O	78.83
0032	Home Depot I-6004-112817	R	12/19/2017	101.53		001111	O	101.53
1647	Protection 1 Security Solution I-120192053	R	12/27/2017	371.63		001112	O	371.63
1686	1st Call Cleaning Services, In I-20827/20822/20836	R	12/27/2017	560.00		001113	O	560.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	4,045.49	0.00	4,045.49
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: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	4,045.49	0.00	4,045.49
BANK: 150	TOTALS:		11	4,045.49	0.00	4,045.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-143843	San Antonio Water System	R	12/06/2017	10,655.71		001126	O	10,655.71
1077	San Antonio Water System							
I-144717	San Antonio Water System	R	12/27/2017	9,533.34		001127	O	9,533.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	20,189.05	0.00	20,189.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 500 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	20,189.05	0.00	20,189.05
BANK: 500 TOTALS:	2	20,189.05	0.00	20,189.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	Altex Electronics							
I-1121525	Altex Electronics	R	12/05/2017	829.85		001013	O	829.85
1592	Card Service Center #1441							
I-1441- 113017B	Card Service Center #1441	R	12/19/2017	431.92		001014	O	431.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,261.77	0.00	1,261.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 900	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,261.77	0.00	1,261.77
BANK: 900	TOTALS:		2	1,261.77	0.00	1,261.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1668 I-1325	SEPTIC REFUND #5 SEPTIC REFUND #5	V	9/08/2017	500.00		044101	O	500.00
1668 M-CHECK	SEPTIC REFUND #5 SEPTIC REFUND #5	UNPOST V	12/19/2017			044101		500.00CR
0009 I-H5664240	AETNA US Health AETNA US Health	R	12/01/2017	20,147.00		044350	O	20,147.00
0160 I-285689	Chief Supply Chief Supply	R	12/01/2017	298.95		044351	O	298.95
1496 I-201710510900 I-201710510904	Civil Engineering Consultants Civil Engineering Consultants Civil Engineering Consultants	R R	12/01/2017 12/01/2017	1,977.42 955.00		044352 044352	O O	2,932.42
0091 I-136873	Cleaning Ideas Cleaning Ideas	R	12/01/2017	215.10		044353	O	215.10
0193 I-111317	Costco Costco	R	12/01/2017	1.69		044354	O	1.69
1340 I-DEC 17 COURT	Darrell S. Dullnig Darrell S. Dullnig	R	12/01/2017	650.00		044355	O	650.00
1551 I-008612636 I-8141	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R R	12/01/2017 12/01/2017	154.36 363.98		044356 044356	O O	518.34
1477 I-1172 I-DEC 17 COURT	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R R	12/01/2017 12/01/2017	1,449.00 500.00		044357 044357	O O	1,949.00
1486 I-96028 I-96084	Rx Technology Rx Technology Rx Technology	R R	12/01/2017 12/01/2017	3,604.00 647.00		044358 044358	O O	4,251.00
1333 I-18401938A	Siddons-Martin Emergency Group Siddons-Martin Emergency Group	R	12/01/2017	4,995.34		044359	O	4,995.34
1504 I-895	Slab Cinema Slab Cinema	R	12/01/2017	400.00		044360	O	400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1269	I-65484829	Southern Tire Mart Southern Tire Mart	R	12/01/2017	237.50	044361	O	237.50
1511	I-1486847	Swank Motion Pictures, Inc. Swank Motion Pictures, Inc.	R	12/01/2017	385.00	044362	O	385.00
0990	I-837171224	Thomson Reuters-West Thomson Reuters-West	R	12/01/2017	2,153.19	044363	O	2,153.19
0323	I-2018 TMCA MEMBER	TMCA, Inc. TMCA, Inc.	R	12/01/2017	100.00	044364	O	100.00
0975	I-B RODRIGUEZ REIMB	Voigt Center Refund #2 Voigt Center Refund #2	R	12/01/2017	250.00	044365	O	250.00
0975	I-B RODRIGUEZ REIM2	Voigt Center Refund #2 Voigt Center Refund #2	R	12/01/2017	100.00	044366	O	100.00
1426	I-12/14/17 Services	Aramendia Plumbing No. 2 Ltd Aramendia Plumbing No. 2 Ltd	R	12/04/2017	795.00	044367	O	795.00
0025	I-NOVEMBER 2017	Bruce Bealor Bruce Bealor	R	12/05/2017	3,060.00	044368	O	3,060.00
0029	I-0461-339/112817	City Public Service City Public Service	R	12/05/2017	1,346.87	044369	O	1,346.87
0029	I-0638-646/120117	City Public Service City Public Service	R	12/05/2017	1,378.45	044370	O	1,378.45
0029	I-1169-757/112817	City Public Service City Public Service	R	12/05/2017	9.55	044371	O	9.55
0029	I-1248-368/112817	City Public Service City Public Service	R	12/05/2017	14.77	044372	O	14.77
0039	I-318368	Applied Concepts Applied Concepts	R	12/05/2017	250.00	044373	O	250.00
0053	I-112217	AACOG AACOG	R	12/05/2017	600.00	044374	O	600.00
0063	I-17-12548	HEAT-Safety Equipment HEAT-Safety Equipment	R	12/05/2017	488.82	044375	O	488.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0891	I-025-204529 Tyler Technologies Inc. Tyler Technologies Inc.	R	12/05/2017	1,483.09		044376	O	1,483.09
1364	I-301193/120117 TransUnion Risk & Alternative TransUnion Risk & Alternative	R	12/05/2017	25.00		044377	O	25.00
1438	I-7295-112117 AT&T 133357295 Internet AT&T 133357295 Internet	R	12/05/2017	104.90		044378	O	104.90
1443	I-2023 595 6/111717 AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	12/05/2017	420.97		044379	O	420.97
1486	I-96213 Rx Technology I-96214 Rx Technology Rx Technology	R R	12/05/2017 12/05/2017	519.00 950.00		044380 044380	O O	1,469.00
1491	I-774932414-111817 Frost Leasing Frost Leasing	R	12/05/2017	1,182.60		044381	O	1,182.60
1682	I-220000053031 5.11 5.11	R	12/05/2017	501.23		044382	O	501.23
1684	I-SI1511730 Axon Enterprise Inc Axon Enterprise Inc	R	12/05/2017	4,464.00		044383	O	4,464.00
0006	I-147407 Aflac Aflac	R	12/13/2017	361.58		044392	O	361.58
1203	I-AUG2017-0000192396 AETNA Cobra I-JUL2017-0000191935 AETNA Cobra I-NOV2017-0000193610 AETNA Cobra	R R R	12/13/2017 12/13/2017 12/13/2017	28.50 28.50 26.60		044393 044393 044393	O O O	83.60
1203	I-OCT2017-0000193105 AETNA Cobra I-SEP2017-0000192734 AETNA Cobra	R R	12/13/2017 12/13/2017	30.55 192.55		044394 044394	O O	223.10
0173	I-00011658 Bexar Appraisal District Bexar Appraisal District	R	12/14/2017	3,542.00		044396	O	3,542.00
0025	I-OFFICE SUPPLIES Bruce Bealor Bruce Bealor	R	12/14/2017	284.68		044397	O	284.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	I-91167360 City of San Antonio City of San Antonio	R	12/14/2017	630.00		044398	O	630.00
1525	I-15005 Coban Coban	R	12/14/2017	1,380.00		044399	O	1,380.00
1641	I-UZTX284TJ2 COWAN, KELLY COWAN, KELLY	R	12/14/2017	10.21		044400	O	10.21
1491	I-DEC17-774932414003 Frost Leasing Frost Leasing	R	12/14/2017	1,182.60		044401	O	1,182.60
1551	I-8138 I-8144 Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R R	12/14/2017 12/14/2017	379.97 388.94		044402 044402	O O	768.91
0018	I-61564, 61857 Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	12/14/2017	314.18		044403	O	314.18
0462	I-02-265308 I-02-265530 Mustang Equipment - San Antoni Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R R	12/14/2017 12/14/2017	11.13 653.66		044404 044404	O O	664.79
1399	I-49842334-111417 Pitney Bowes Pitney Bowes	R	12/14/2017	320.99		044405	O	320.99
1436	I-45037 Rush American Printing, Inc Rush American Printing, Inc	R	12/14/2017	1,416.40		044406	O	1,416.40
1485	I-23199/23281 I-23339 San Antonio Code Blue #2 San Antonio Code Blue #2 San Antonio Code Blue #2	R R	12/14/2017 12/14/2017	124.95 142.95		044407 044407	O O	267.90
1077	I-2 MECCA 120717 San Antonio Water System San Antonio Water System	R	12/14/2017	258.05		044408	O	258.05
1195	I-30274 SARMA SARMA	R	12/14/2017	8.25		044409	O	8.25
0207	I-PO 2649 Texas Dept of State Health Ser Texas Dept of State Health Ser	R	12/14/2017	94.00		044410	O	94.00
0823	I-9291810 120817 Texas Social Security Program Texas Social Security Program	R	12/14/2017	35.00		044411	O	35.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1680 I-0002008101	TIGER SANITATION TIGER SANITATION	R	12/14/2017	29,808.00		044412	O	29,808.00
1659 I-067970101120117	Time Warner Cable--067970101 Time Warner Cable--067970101	R	12/14/2017	346.13		044413	O	346.13
0975 I-DOAK/PIERCE 120817	Voigt Center Refund #2 Voigt Center Refund #2	R	12/14/2017	130.00		044414	O	130.00
0904 I-LITTLE 120917	Voigt Center Refund: Voigt Center Refund:	R	12/14/2017	250.00		044415	O	250.00
1620 I-012983	American Law Enforcement Radar American Law Enforcement Radar	R	12/19/2017	240.00		044416	O	240.00
1538 I-2018 MEMBER RENEW	Alamo Area Fire Chief's Associ Alamo Area Fire Chief's Associ	R	12/19/2017	25.00		044417	O	25.00
1558 I-469519	Advanced Auto Parts Advanced Auto Parts	R	12/19/2017	10.49		044418	O	10.49
1400 I-1152137 REG RENEW	Albert Uresti, MPA Albert Uresti, MPA	R	12/19/2017	7.50		044419	O	7.50
1400 I-1192504 REG RENEW	Albert Uresti, MPA Albert Uresti, MPA	R	12/19/2017	7.50		044420	O	7.50
1400 I-COLLECTION FEE 201	Albert Uresti, MPA Albert Uresti, MPA	R	12/19/2017	2,765.76		044421	O	2,765.76
0830 I-9863-120517	AT&T 824039863 FD AT&T 824039863 FD	R	12/19/2017	112.20		044422	O	112.20
0713 I-0228-120517	AT&T 991970228 PD AT&T 991970228 PD	R	12/19/2017	240.72		044423	O	240.72
1332 I-18093576	Canon Financial Services, Inc. Canon Financial Services, Inc.	R	12/19/2017	443.76		044424	O	443.76
1540 I-1003 NOVEMBER 2017	Card Service Center #1003 Card Service Center #1003	R	12/19/2017	1,337.68		044425	O	1,337.68
1592 I-1441-113017	Card Service Center #1441 Card Service Center #1441	R	12/19/2017	544.99		044426	O	544.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0396	Casco Industries, Inc. I-188929 Casco Industries, Inc.	R	12/19/2017	68.00		044427	O	68.00
1602	Citi Cards - Costco I-121317 Citi Cards - Costco	R	12/19/2017	100.72		044428	O	100.72
1345	Michael S. Brenan I-DECEMBER 2017 Michael S. Brenan	R	12/19/2017	2,000.00		044429	O	2,000.00
1270	Monty McGuffin, R.S. I-OCTOBER 2017 Monty McGuffin, R.S.	R	12/19/2017	450.00		044430	O	450.00
0034	Office Depot I-2128709880 Office Depot I-2134266958 Office Depot I-2650 Office Depot I-978347288001 Office Depot I-978347353001 Office Depot I-986446517001 Office Depot	R	12/19/2017	65.32		044431	O	
		R	12/19/2017	51.02		044431	O	
		R	12/19/2017	160.15		044431	O	
		R	12/19/2017	215.59		044431	O	
		R	12/19/2017	171.16		044431	O	
		R	12/19/2017	533.20		044431	O	1,196.44
0034	Office Depot I-987915271001 Office Depot	R	12/19/2017	110.98		044432	O	110.98
1238	SEPTIC REFUND #1 I-117 RIDGE TRAIL SEPTIC REFUND #1	R	12/19/2017	500.00		044433	O	500.00
0691	SEPTIC REFUND #2 I-125 RIDGE TRAIL SEPTIC REFUND #2	R	12/19/2017	500.00		044434	O	500.00
1666	SEPTIC REFUND #3 I-200 STERLING BROWN SEPTIC REFUND #3	R	12/19/2017	500.00		044435	O	500.00
1666	SEPTIC REFUND #3 I-208ERLING BRONG SEPTIC REFUND #3	R	12/19/2017	500.00		044436	O	500.00
1667	SEPTIC REFUND #4 I-105 SUNWAY SEPTIC REFUND #4	R	12/19/2017	500.00		044437	O	500.00
1668	SEPTIC REFUND #5 I-1325 SEPTIC REFUND #5	R	12/19/2017	Reissue		044438	O	500.00
1685	SEPTIC REFUND #6 I-112 STERLING BROWN SEPTIC REFUND #6	R	12/19/2017	500.00		044439	O	500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1685	I-205 CANADA VERDE							
	SEPTIC REFUND #6							
	SEPTIC REFUND #6	R	12/19/2017	500.00		044440	O	500.00
1333	I-18401938B							
	Siddons-Martin Emergency Group							
	Siddons-Martin Emergency Group	R	12/19/2017	1,863.31		044441	O	1,863.31
0606	I-0016688120917							
	Time Warner Cable							
	Time Warner Cable	R	12/19/2017	105.90		044442	O	105.90
0030	I-VALERO 113017							
	Valero Marketing & Supply Comp							
	Valero Marketing & Supply Comp	R	12/19/2017	2,122.41		044443	O	2,122.41
0975	I-FETZER REIM121417							
	Voigt Center Refund #2							
	Voigt Center Refund #2	R	12/19/2017	350.00		044444	O	350.00
0904	I-PHELPS REIM 121717							
	Voigt Center Refund:							
	Voigt Center Refund:	R	12/19/2017	350.00		044445	O	350.00
0040	I-1125048							
	Altex Electronics							
	Altex Electronics	R	12/27/2017	59.95		044453	O	59.95
1273	I-42127							
	Armstrong, Vaughan & Associate							
	Armstrong, Vaughan & Associate	R	12/27/2017	10,000.00		044454	O	10,000.00
1443	I-5956-121717							
	AT&T 2104942023:MAIN							
	AT&T 2104942023:MAIN	R	12/27/2017	420.26		044455	O	420.26
1340	I-01032018							
	Darrell S. Dullnig							
	Darrell S. Dullnig	R	12/27/2017	650.00		044456	O	650.00
1491	I-122617							
	Frost Leasing							
	Frost Leasing	R	12/27/2017	4,695.22		044457	O	4,695.22
1551	I-BC0524721							
	Galls, LLC-DBA Sterling's Unif							
	Galls, LLC-DBA Sterling's Unif	R	12/27/2017	1,436.72		044458	O	1,436.72
1477	I-01032018							
	Law Offices of Ryan Henry, PLL							
	Law Offices of Ryan Henry, PLL	R	12/27/2017	500.00		044459	O	500.00
1237	I-117160-1							
	Metro Fire							
	Metro Fire	R	12/27/2017	9,036.00		044460	O	9,036.00
0273	I-296657							
	Municipal Code Corporation							
	Municipal Code Corporation	R	12/27/2017	565.81		044461	O	565.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500 I-86487	North San Antonio Chamber of C North San Antonio Chamber of C	R	12/27/2017	500.00		044462	O	500.00
1485 I-23199	San Antonio Code Blue #2 San Antonio Code Blue #2	R	12/27/2017	58.00		044463	O	58.00
0106 I-GPS0209521	Texas Commission on Texas Commission on	R	12/27/2017	100.00		044464	O	100.00
0975 I-SJURECZKI 122417	Voigt Center Refund #2 Voigt Center Refund #2	R	12/27/2017	250.00		044465	O	250.00
0904 I-ADAMS121617	Voigt Center Refund: Voigt Center Refund:	R	12/27/2017	250.00		044466	O	250.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	146,034.47	0.00	146,534.47
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 500.00 VOID CREDITS 500.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2 TOTALS:	102	146,534.47	0.00	146,534.47
BANK: APBK2 TOTALS:	102	146,534.47	0.00	146,534.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477 I-1181	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	12/05/2017	450.00		001347	O	450.00
1592 I-1441-113017C	Card Service Center #1441 Card Service Center #1441	R	12/19/2017	125.00		001348	O	125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	575.00	0.00	575.00
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

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	575.00	0.00	575.00
BANK: EDC TOTALS:	2	575.00	0.00	575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201712110702	Federal Withholding	D	12/11/2017	7,580.82		000000	O	
I-T3 201712110702	FICA Withholding	D	12/11/2017	8,990.14		000000	O	
I-T4 201712110702	Medicare Withholding	D	12/11/2017	2,102.48		000000	O	18,673.44
0179	Internal Revenue Service-IRS							
I-T1 201712260703	Federal Withholding	D	12/26/2017	8,541.86		000000	O	
I-T3 201712260703	FICA Withholding	D	12/26/2017	9,594.64		000000	O	
I-T4 201712260703	Medicare Withholding	D	12/26/2017	2,243.86		000000	O	20,380.36
0003	Vantagepoint Transfer Agents 3							
I-ICM201712110702	Deferred Compensation	R	12/11/2017	450.00		044387	O	450.00
0005	Texas Child Support Division							
I-C10201712110702	CAUSE#2015CI03642	R	12/11/2017	335.80		044388	O	
I-C5 201712110702	Cause No:C2013-311C	R	12/11/2017	318.46		044388	O	
I-C6 201712110702	CAUSE#2008C/16656	R	12/11/2017	433.85		044388	O	
I-C9 201712110702	CAUSE#D200705501/AG0010575499	R	12/11/2017	267.69		044388	O	1,355.80
0134	Hollywood Park Professional							
I-UD 201712110702	Union Dues - HPPFFA	R	12/11/2017	72.00		044389	O	72.00
0002	Texas Municipal Retirement Sys							
I-RE2201712110702	Employee Retirement	R	12/11/2017	11,374.29		044391	O	11,374.29
0003	Vantagepoint Transfer Agents 3							
I-ICM201712260703	Deferred Compensation	R	12/26/2017	450.00		044449	O	450.00
0005	Texas Child Support Division							
I-C10201712260703	CAUSE#2015CI03642	R	12/26/2017	335.80		044450	O	
I-C5 201712260703	Cause No:C2013-311C	R	12/26/2017	318.46		044450	O	
I-C6 201712260703	CAUSE#2008C/16656	R	12/26/2017	433.85		044450	O	
I-C9 201712260703	CAUSE#D200705501/AG0010575499	R	12/26/2017	267.69		044450	O	1,355.80
0134	Hollywood Park Professional							
I-UD 201712260703	Union Dues - HPPFFA	R	12/26/2017	84.00		044451	O	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201712260703	Employee Retirement	R	12/26/2017	12,179.63		044452	O	12,179.63
0005	Texas Child Support Division							
I-201712270704	Texas Child Support Division	R	12/27/2017	1,124.31		044467	O	1,124.31
	CAUSE#2011-DCM06246							

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:	9	28,445.83	0.00	28,445.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	39,053.80	0.00	39,053.80
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2 TOTALS:	11	67,499.63	0.00	67,499.63
BANK: PYBK2 TOTALS:	11	67,499.63	0.00	67,499.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326 I-114-6076563	United Site Services of Texas, United Site Services of Texas,	R	12/06/2017	169.36		001333	O	169.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	169.36	0.00	169.36
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	1	169.36	0.00	169.36
BANK: venue TOTALS:	1	169.36	0.00	169.36
REPORT TOTALS:	131	240,274.77	0.00	240,274.77



SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2017 THRU 12/31/2017  
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: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: YES  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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