

VENDOR SET: 99 Town of Hollywood Park
BANK: * ALL BANKS
DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/20/2017			042901		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
1 VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-NOV 2016	San Antonio Water System	R	1/05/2017			001114	P	
500 519.330	San Antonio Water Systems	SAWS NOV 2016		9,114.90				9,114.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,114.90	0.00	9,114.90
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
500 519.330	San Antonio Water Systems	9,114.90
	*** FUND TOTAL ***	9,114.90

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,114.90	0.00	9,114.90
BANK: 500	TOTALS:		1	9,114.90	0.00	9,114.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	Hollywood Park Automotive, Inc							
I-24152	Hollywood Park Automotive, Inc	R	1/05/2017			042835	P	
100 521.338	Repair / Maintenance - Vehicle			7.00				
I-58392	Hollywood Park Automotive, Inc	R	1/05/2017			042835	P	
100 521.349	Tire Purchase/ Repair			34.50				
I-58419	Hollywood Park Automotive, Inc	R	1/05/2017			042835	P	
100 521.338	Repair / Maintenance - Vehicle			328.43				369.93
0034	Office Depot							
I-1994826726	Office Depot	R	1/05/2017			042836	P	
100 510.220	Supplies	FILES		6.63				
I-865050562003	Office Depot	R	1/05/2017			042836	P	
100 510.220	Supplies	DESK PAD		12.99				
I-869300199001	Office Depot	R	1/05/2017			042836	P	
100 510.220	Supplies	TONERS		386.29				
I-872152748001	Office Depot	R	1/05/2017			042836	P	
100 510.220	Supplies	TAPE		2.39				
I-886162664001	Office Depot	R	1/05/2017			042836	P	
100 510.220	Supplies	folders		91.96				
100 510.220	Supplies	desk file		16.79				
100 510.220	Supplies	index		9.19				526.24
0034	Office Depot							
I-890692347001	Office Depot	R	1/05/2017			042837	P	
100 510.220	Supplies	TONER 78A		65.90				65.90
0072	San Antonio Business Journal							
I-JAN 2017	San Antonio Business Journal	R	1/05/2017			042838	P	
100 510.352	Subscriptions	renewal subscription		120.00				120.00
0106	Texas Commission on							
I-GPS0201209	Texas Commission on	R	1/05/2017			042839	P	
100 519.352	Subscriptions	Annual permits TCEQ		100.00				100.00
0110	Pure Air Filter Company							
I-100243	Pure Air Filter Company	R	1/05/2017			042840	P	
100 519.228	Repair / Maint Int	Pure Air Filter Comp		79.68				79.68
0606	Time Warner Cable							
I-dec 2016	Time Warner Cable	R	1/05/2017			042841	P	
100 519.346	Internet Service	Time Warner Cable		99.49				99.49
0907	FedEx							
I-565149411	FedEx	R	1/05/2017			042842	P	
100 519.222	Postage	cherie emick case		26.67				26.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0933	I-163335 100 521.220	Sorcerers Apprentice Sorcerers Apprentice Supplies	R 1/05/2017 Leave Request Forms	51.00		042843	P	51.00
0942	I-0126181 100 521.110	Nardis Public Safety Nardis Public Safety Uniforms	R 1/05/2017 Jessie Norman	137.97		042844	P	
	I-0126265 100 521.110	Nardis Public Safety Uniforms	R 1/05/2017 Pineda uniforms	64.99		042844	P	
	I-0127888 100 521.110	Nardis Public Safety Uniforms	R 1/05/2017 Chief Prichard	28.90		042844	P	
	I-0129206 100 521.110	Nardis Public Safety Uniforms	R 1/05/2017 Robert Cline	62.49		042844	P	294.35
1077	I-2016 dec 100 519.330	San Antonio Water System San Antonio Water System Water	R 1/05/2017 San Antonio Water Sy	247.41		042845	P	
	I-DEC 2016 100 552.330	San Antonio Water System Water	R 1/05/2017 2 MECCA DRIVE	122.24		042845	P	369.65
1273	I-39932 100 590.470	Armstrong, Vaughan & Associate Armstrong, Vaughan & Associate Auditor	R 1/05/2017 2016 AUDIT	10,000.00		042846	P	10,000.00
1301	I-220000029217 100 522.110	Top Brass Inc. Top Brass Inc. Uniforms	R 1/05/2017 Thorpe	112.49		042847	P	
	100 522.110	Uniforms	Gonzalez	47.24				159.73
1332	I-16813443 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 1/05/2017 Canon Financial Serv	312.95		042848	P	312.95
1427	I-153740 100 521.347	Heartland Services, Inc. Heartland Services, Inc. Computer Consulting	R 1/05/2017 Heartland Services,	705.69		042849	P	705.69
1430	I-1455747 100 521.345	Taser International Taser International Equipmenet Rental/Lease	R 1/05/2017 Taser shipping fee	290.16		042850	P	290.16
1438	I-INTERNET 100 519.346	AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R 1/05/2017 DEC 2016 INTERNET	165.00		042851	P	165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	I-DEC 2016 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R 1/05/2017			042852	P	407.08
		2 MECCA DRIVE		407.08				407.08
1453	I-7551052 100 522.820	Mooring Tech, Inc. Mooring Tech, Inc. Other Machinery/Equipment	R 1/05/2017			042853	P	2,995.00
		Mooring Tech, Inc.		2,995.00				2,995.00
1471	I-24107 100 522.220	FarrWest Enviromental Supply, FarrWest Enviromental Supply, Supplies	R 1/05/2017			042854	P	966.22
		VEHICLE MOUNT CHARGE		966.22				966.22
1486	I-95312 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech	R 1/05/2017			042855	P	519.00
	I-95313 100 519.347	Rx Technology Staff Support-Computer Tech	R 1/05/2017			042855	P	950.00
		Manage Services Jan		950.00				1,469.00
1491	I-DEC 2016 100 510.810	Frost Leasing Frost Leasing Vehicles	R 1/05/2017			042856	P	4,695.22
		DEC 2016		4,695.22				4,695.22
1524	I-DEC 2016 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.746 100 200.748 100 510.107	Guardian Guardian Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance Dental Insurance - Employee Vision Insurance - Employee Group Insurance	R 1/05/2017			042857	P	156.96 24.43 253.65 405.96 48.86 545.00 105.00 257.60CR
		Guardian		156.96				156.96
		Guardian		24.43				24.43
		Guardian		253.65				253.65
		Guardian		405.96				405.96
		Guardian		48.86				48.86
		Guardian		545.00				545.00
		Guardian		105.00				105.00
		Guardian		257.60CR				1,282.26
1622	I-9421 100 519.341	LT Electric LT Electric Repair / Maint - Ext	R 1/05/2017			042858	P	157.72
		Circuit for wallpack		157.72				157.72
1623	I-21603989 100 521.224	Qualification Targets Inc. Qualification Targets Inc. Fire Arms Training Supplies	R 1/05/2017			042859	P	414.65
		QUAL TARGETS FOR FIR		414.65				414.65
1574	I-1715 100 519.345	AV Source AV Source Equipmenet Rental/Lease	R 1/09/2017			042863	P	730.00
		Walk Ons ground brea		730.00				730.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1345	I-JANUARY 2017 100 590.475	Michael S. Brenan Michael S. Brenan City Attorney	R 1/17/2017	2,000.00		042864	P	2,000.00
0025	I-DEC 2016 100 590.481 100 590.481	Bruce Bealor Bruce Bealor Building Inspector Building Inspector	R 1/20/2017	495.00 1,935.00		042865	P	2,430.00
0029	I-3000461339 100 519.331	City Public Service City Public Service Electric / Gas	R 1/20/2017 CPS DEC 2016	1,551.26		042866	P	1,551.26
0029	I-368 RUE 100 519.331	City Public Service City Public Service Electric / Gas	R 1/20/2017 CPS DEC 2016	14.97		042867	P	14.97
0029	I-646 PVT 100 590.437	City Public Service City Public Service Street Lights	R 1/20/2017 CPS DEC 2016 PVT STR	1,305.27		042868	P	1,305.27
0029	I-757 DEC 2016 100 552.331	City Public Service City Public Service Electric / Gas	R 1/20/2017 City Public Service	17.15		042869	P	17.15
0029	I-757 JAN 17 100 552.331	City Public Service City Public Service Electric / Gas	R 1/20/2017 City Public Service	34.14		042870	P	34.14
0030	I-772 DEC 2016 100 530.340 I-8749 dec 2016 100 522.340	Valero Marketing & Supply Comp Valero Marketing & Supply Comp Fuel, Oil & Lube Valero Marketing & Supply Comp Fuel, Oil & Lube	R 1/20/2017 PW DEC 2016 R 1/20/2017 FIRE DEC 2016	39.87 433.02		042871 042871	P P	472.89
0031	I-4TH QUARTER 2016 100 200.420	OmniBase Services of Texas OmniBase Services of Texas Consolidated Fee	R 1/20/2017 4TH QUARTER 2016	258.00		042872	P	258.00
0032	I-3071047 100 530.220 I-4070875 100 522.220 I-5065300 100 519.228 I-7064995 100 530.220	Home Depot Home Depot Supplies Home Depot Supplies Home Depot Repair / Maint Int Home Depot Supplies	R 1/20/2017 R 1/20/2017 R 1/20/2017 R 1/20/2017	114.44 40.53 8.98 39.10		042873 042873 042873 042873	P P P P	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9055263 100 522.220	Home Depot Supplies	R	1/20/2017	60.66		042873	P	
I-9064747 100 530.220	Home Depot Supplies	R	1/20/2017	194.16		042873	P	457.87
0032	Home Depot Supplies	R	1/20/2017	53.64		042874	P	53.64
0039	Applied Concepts Equipment Rental/Lease	R	1/20/2017	250.00		042875	P	250.00
0046	State Comptroller Consolidated Court Cost	R	1/20/2017	18,256.31		042876	P	18,256.31
0059	Waste Management of Texas, Inc Waste Management	R	1/20/2017	28,314.93		042877	P	28,314.93
0061	Acres North Animal Hospital Animal Control	R	1/20/2017	71.20		042878	P	71.20
0063	HEAT-Safety Equipment Equipment Maintenance	R	1/20/2017	113.65		042879	P	113.65
0067	Texas Commission on Fire Dues, Licenses Memberships	R	1/20/2017	85.00		042880	P	85.00
0106	Texas Commission on TCEQ	R	1/20/2017	60.00		042881	P	60.00
0462	Mustang Equipment - San Antoni Fuel, Oil & Lube	R	1/20/2017	34.74		042882	P	34.74
0606	Time Warner Cable Internet Service	R	1/20/2017	99.49		042883	P	99.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0691	I-1297 100 200.151	SEPTIC REFUND #2 SEPTIC REFUND #2 Septic Deposits	R 1/20/2017 200 SEQUIOA 1297	500.00		042884	P	500.00
0713	I-991970228X01132017 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 1/20/2017 AT&T 991970228 PD	207.33		042885	P	207.33
0830	I-824039863X01132017 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 1/20/2017 AT&T 824039863 FD	92.20		042886	P	92.20
0942	I-0127631 100 521.110 I-0128129 100 521.110	Nardis Public Safety Nardis Public Safety Uniforms Nardis Public Safety Uniforms	R 1/20/2017 CAPPS R 1/20/2017 NORMAN	133.93 215.96		042887 042887	P P	349.89
1238	I-1292 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 1/20/2017 154 WILLIAM CLASSEN	500.00		042888	P	500.00
1244	I-91051616 100 522.384 100 521.384	City of San Antonio City of San Antonio Dispatching Fee Dispatching Fees	R 1/20/2017 City of San Antonio City of San Antonio	234.00 396.00		042889	P	630.00
1270	I-DEC 2016 100 590.483 100 590.482	Monty McGuffin, R.S. Monty McGuffin, R.S. Health Inspector Septic Inspector	R 1/20/2017 Monty McGuffin, R.S. Monty McGuffin, R.S.	405.00 900.00		042890	P	1,305.00
1301	I-220000030894 100 522.110	Top Brass Inc. Top Brass Inc. Uniforms	R 1/20/2017 ZELNAK	296.07		042891	P	296.07
1317	I-VASQUEZ 100 521.353	BCSO Training Academy BCSO Training Academy Schools/Seminars	R 1/20/2017 DAVID VASQUEZ,	40.00		042892	P	40.00
1364	I-DEC 2016 100 521.351	TransUnion Risk & Alternative TransUnion Risk & Alternative Dues, Licenses Memberships	R 1/20/2017 DEC 2016	25.00		042893	P	25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399	Pitney Bowes							
I-3302465383	Pitney Bowes	R	1/20/2017			042894	P	
100 519.345	Equipment Rental/Lease	Pitney Bowes		111.00				
I-JANUARY	Pitney Bowes	R	1/20/2017			042894	P	
100 519.345	Equipment Rental/Lease	Pitney Bowes		100.00				211.00
1402	Purchase Power-Pitney Bowes							
I-JAN 2017	Purchase Power-Pitney Bowes	R	1/20/2017			042895	P	
100 519.222	Postage	Purchase Power-Pitne		36.54				36.54
1436	Rush American Printing, Inc							
I-44096	Rush American Printing, Inc	R	1/20/2017			042896	P	
100 519.225	Printing	BUILDING PERMITS		321.10				321.10
1459	CHRIS FAILS							
I-01012017	CHRIS FAILS	R	1/20/2017			042897	P	
100 519.490	Mayor	CELL PHONE NOV, DEC,		240.00				240.00
1477	Law Offices of Ryan Henry, PLL							
I-947	Law Offices of Ryan Henry, PLL	R	1/20/2017			042898	P	
100 590.476	Special Attorney	DEER COMMITTEE		587.50				587.50
1494	Whitley's Lock & Safe							
I-117475	Whitley's Lock & Safe	R	1/20/2017			042899	P	
100 519.341	Repair / Maint - Ext	SECURITY LOCK ON HAL		680.00				680.00
1540	Card Service Center #1003							
I-DECEMBER 16	Card Service Center #1003	R	1/20/2017			042900	P	
100 519.229	Christmas Party	TARGET GC		50.00				
100 519.229	Christmas Party	DOLLAR TREE		12.99				
100 519.229	Christmas Party	WALMART		40.24				
100 519.229	Christmas Party	WALMART GC		50.00				
100 519.229	Christmas Party	WALMART		64.54				
100 519.229	Christmas Party	HOBBY LOBBY		21.54				
100 519.229	Christmas Party	HOBBY LOBBY		31.41				
100 519.229	Christmas Party	BED BATH AND BEYOND		15.57				
100 519.229	Christmas Party	HEB		15.49				
100 519.229	Christmas Party	HEB		58.12				
100 519.229	Christmas Party	WALGREENS		12.08				
100 519.229	Christmas Party	SAMS		23.92				
100 521.351	Dues, Licenses Memberships	CONSTACT CONTACT		47.97				
100 519.352	Subscriptions	RACKSPACE		100.00				
100 521.351	Dues, Licenses Memberships	CONSTACT CONTACT		47.97				
100 519.491	Council	mayor flowers		146.03				
100 510.352	Subscriptions	mayor flowers		107.17				
100 100.530	Interest Receivable	INTEREST		429.02				1,274.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	I-BC0363074 100 521.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Uniforms	R 1/20/2017	221.48		042902	P	221.48
1572	I-1001245721 100 521.351	International Association of C International Association of C Dues, Licenses Memberships	R 1/20/2017	150.00		042903	P	150.00
1592	I-DECEMBER 16 100 510.220 100 512.220 100 521.220 100 510.223 100 519.352 100 530.110 100 519.229 100 519.352 100 519.347 100 510.220	Card Service Center #1441 Card Service Center #1441 Supplies Supplies Supplies Miscellaneous Subscriptions Uniforms Christmas Party Subscriptions Staff Support-Computer Tech Supplies	R 1/20/2017	23.69 14.90 43.75 187.59 0.78 103.88 695.24 52.00 49.00 34.32CR		042904	P	1,136.51
0691	I-1304 100 200.151	SEPTIC REFUND #2 SEPTIC REFUND #2 Septic Deposits	R 1/20/2017	500.00		042905	P	500.00
1238	I-1306 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 1/20/2017	500.00		042906	P	500.00
0691	I-1313 100 200.151	SEPTIC REFUND #2 SEPTIC REFUND #2 Septic Deposits	R 1/20/2017	500.00		042907	P	500.00
1238	I-1312 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 1/20/2017	500.00		042908	P	500.00
1212	I-3090723752 100 512.388 I-3090761400 100 512.388 I-3090793298 100 512.388 I-9030692693 100 512.388	Lexis Nexis Lexis Nexis Court Software Lexis Nexis Court Software Lexis Nexis Court Software Lexis Nexis Court Software	R 1/23/2017	40.50 40.50 40.50 40.50 40.50		042914	P	162.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	B&E Medical Supply							
I-9705-R	B&E Medical Supply	R	1/23/2017			042915	P	
100 522.220	Supplies	GLUCO TEST STRIPS		99.80				99.80
1625	Texas Truck Tops							
I-1170	Texas Truck Tops	R	1/27/2017			042916	P	
100 522.820	Other Machinery/Equipment	camper shell for F25		3,500.00				3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73	97,299.58	0.00	97,299.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 100.530	Interest Receivable	429.02
100 200.150	TCEQ	60.00
100 200.151	Septic Deposits	3,000.00
100 200.411	Consolidated Court Cost	18,256.31
100 200.420	Consolidated Fee	258.00
100 200.746	Dental Insurance - Employee	545.00
100 200.748	Vision Insurance - Employee	105.00
100 510.107	Group Insurance	100.64CR
100 510.220	Supplies	581.51
100 510.223	Miscellaneous	187.59
100 510.352	Subscriptions	227.17
100 510.810	Vehicles	4,695.22
100 512.107	Group Insurance	24.43
100 512.220	Supplies	14.90
100 512.388	Court Software	162.00
100 519.220	Supplies	53.64
100 519.222	Postage	63.21
100 519.225	Printing	321.10
100 519.228	Repair / Maint Int	88.66
100 519.229	Christmas Party	1,091.14
100 519.330	Water	247.41

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 519.331	Electric / Gas	1,566.23
100 519.332	Telephone	407.08
100 519.341	Repair / Maint - Ext	837.72
100 519.345	Equipmenet Rental/Lease	1,253.95
100 519.346	Internet Service	363.98
100 519.347	Staff Support-Computer Tech	1,518.00
100 519.352	Subscriptions	252.78
100 519.490	Mayor	240.00
100 519.491	Council	146.03
100 521.107	Group Insurance	253.65
100 521.110	Uniforms	865.72
100 521.220	Supplies	94.75
100 521.224	Fire Arms Training Supplies	414.65
100 521.338	Repair / Maintenance - Vehicle	335.43
100 521.345	Equipmenet Rental/Lease	540.16
100 521.347	Computer Consulting	705.69
100 521.349	Tire Purchase/ Repair	34.50
100 521.351	Dues, Licenses Memberships	270.94
100 521.353	Schools/Seminars	40.00
100 521.361	Animal Control	71.20
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	207.33
100 522.107	Group Insurance	405.96
100 522.110	Uniforms	455.80
100 522.220	Supplies	1,167.21
100 522.340	Fuel, Oil & Lube	433.02
100 522.343	Equipment Maintenance	113.65
100 522.351	Dues, Licenses Memberships	85.00
100 522.384	Dispatching Fee	326.20
100 522.820	Other Machinery/Equipment	6,495.00
100 530.107	Group Insurance	48.86
100 530.110	Uniforms	103.88
100 530.220	Supplies	347.70
100 530.340	Fuel, Oil & Lube	74.61
100 552.330	Water	122.24
100 552.331	Electric / Gas	51.29
100 590.437	Street Lights	1,305.27
100 590.438	Waste Management	28,314.93
100 590.470	Auditor	10,000.00
100 590.475	City Attorney	2,000.00
100 590.476	Special Attorney	587.50
100 590.481	Building Inspector	2,430.00
100 590.482	Septic Inspector	900.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	97,299.58

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	97,299.58	0.00	97,299.58
BANK: APBK2	TOTALS:		73	97,299.58	0.00	97,299.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003							
I-SLAB	Card Service Center #1003	R	1/20/2017			001322	P	
800 510.223	Event	MOVIE		300.00				300.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	300.00	0.00	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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
800 510.223	Event	300.00
	*** FUND TOTAL ***	300.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	EDC	TOTALS:	1	300.00	0.00	300.00
BANK: EDC	TOTALS:		1	300.00	0.00	300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201701090674	Federal Withholding	D	1/09/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		9,271.08				
I-T3 201701090674	FICA Withholding	D	1/09/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		5,001.82				
100 510.103	FICA	FICA Withholding		491.03				
100 512.103	FICA	FICA Withholding		97.51				
100 521.103	FICA	FICA Withholding		2,164.43				
100 522.103	FICA	FICA Withholding		2,013.20				
100 530.103	FICA	FICA Withholding		204.65				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201701090674	Medicare Withholding	D	1/09/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,169.74				
100 510.103	FICA	Medicare Withholding		114.83				
100 512.103	FICA	Medicare Withholding		22.80				
100 521.103	FICA	Medicare Withholding		506.19				
100 522.103	FICA	Medicare Withholding		470.82				
100 530.103	FICA	Medicare Withholding		47.85				
100 590.103	FICA	Medicare Withholding		7.25				21,614.20
0179	Internal Revenue Service-IRS							
I-T1 201701230675	Federal Withholding	D	1/23/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		6,889.02				
I-T3 201701230675	FICA Withholding	D	1/23/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,127.47				
100 510.103	FICA	FICA Withholding		499.93				
100 512.103	FICA	FICA Withholding		89.20				
100 521.103	FICA	FICA Withholding		1,507.99				
100 522.103	FICA	FICA Withholding		1,795.00				
100 530.103	FICA	FICA Withholding		204.35				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201701230675	Medicare Withholding	D	1/23/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		965.25				
100 510.103	FICA	Medicare Withholding		116.91				
100 512.103	FICA	Medicare Withholding		20.86				
100 521.103	FICA	Medicare Withholding		352.66				
100 522.103	FICA	Medicare Withholding		419.78				
100 530.103	FICA	Medicare Withholding		47.79				
100 590.103	FICA	Medicare Withholding		7.25				17,074.46
0003	Vantagepoint Transfer Agents 3							
I-ICM201701090674	Deferred Compensation	R	1/09/2017			042860	P	
100 200.750	ICMA	Deferred Compensatio		400.00				400.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	Texas Child Support Division							
I-C5 201701090674	Cause No:C2013-311C	R	1/09/2017			042861	P	
100 200.770	Child Support			318.46				
I-C6 201701090674	CAUSE#2008C/16656	R	1/09/2017			042861	P	
100 200.770	Child Support			433.85				
I-C8 201701090674	CAUSE#2015C103642/AG#001320460	R	1/09/2017			042861	P	
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201701090674	Union Dues - HPPFFA	R	1/09/2017			042862	P	
100 200.771	Union Dues HPPFFA			72.00				72.00
0003	Vantagepoint Transfer Agents 3							
I-ICM201701230675	Deferred Compensation	R	1/23/2017			042910	P	
100 200.750	ICMA			400.00				400.00
0005	Texas Child Support Division							
I-C5 201701230675	Cause No:C2013-311C	R	1/23/2017			042911	P	
100 200.770	Child Support			318.46				
I-C6 201701230675	CAUSE#2008C/16656	R	1/23/2017			042911	P	
100 200.770	Child Support			433.85				
I-C8 201701230675	CAUSE#2015C103642/AG#001320460	R	1/23/2017			042911	P	
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201701230675	Union Dues - HPPFFA	R	1/23/2017			042912	P	
100 200.771	Union Dues HPPFFA			84.00				84.00
0002	Texas Municipal Retirement Sys							
I-RE2201701230675	Employee Retirement	R	1/23/2017			042913	P	
100 200.730	TMRS			4,089.76				
100 510.104	Retirement			758.84				
100 512.104	Retirement			133.77				
100 521.104	Retirement			2,283.95				
100 522.104	Retirement			2,839.35				
100 530.104	Retirement			309.57				10,415.24
0002	Texas Municipal Retirement Sys							
I-correction tmrs	Texas Municipal Retirement Sys	R	1/03/2017			043747	P	
100 200.730	TMRS			50.47				
100 522.104	Retirement			76.36				126.83
0002	Texas Municipal Retirement Sys							
I-RE2201701090674	Employee Retirement	R	1/09/2017			043749	P	
100 200.730	TMRS			4,914.83				
100 510.104	Retirement			745.53				
100 512.104	Retirement			146.20				
100 521.104	Retirement			3,269.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	Texas Municipal Retire	CONT						
I-RE2201701090674	Employee Retirement	R	1/09/2017			043749	P	
100 522.104	Retirement	Employee Retirement		3,130.40				
100 530.104	Retirement	Employee Retirement		310.00				12,516.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	25,703.68	0.00	25,703.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	38,688.66	0.00	38,688.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
			0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.701	FEDERAL WITHHOLDING	16,160.10
100 200.710	FICA PAYABLE	11,264.28
100 200.730	TMRS	9,055.06
100 200.750	ICMA	800.00
100 200.770	Child Support	1,689.24
100 200.771	Union Dues HPPFFA	156.00
100 510.103	FICA	1,222.70
100 510.104	Retirement	1,504.37
100 512.103	FICA	230.37
100 512.104	Retirement	279.97
100 521.103	FICA	4,531.27
100 521.104	Retirement	5,553.36
100 522.103	FICA	4,698.80
100 522.104	Retirement	6,046.11
100 530.103	FICA	504.64
100 530.104	Retirement	619.57
100 590.103	FICA	76.50
	*** FUND TOTAL ***	64,392.34

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	64,392.34	0.00	64,392.34
BANK: PYBK2	TOTALS:		11	64,392.34	0.00	64,392.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	I-1144819222 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 1/20/2017	169.36		001291	P	169.36
0029	I-301002001166 600 544.840	City Public Service City Public Service Other Improvements	R 1/25/2017 612 EL PORTAL DRIVE	685.56		001292	P	685.56
1582	I-PAYMENT #8 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R 1/25/2017 Metropolitan Contrac	435,214.62		001293	P	435,214.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	436,069.54	0.00	436,069.54
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	435,214.62
600 544.840	Other Improvements	685.56
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	436,069.54

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	436,069.54	0.00	436,069.54
BANK: venue	TOTALS:		3	436,069.54	0.00	436,069.54
REPORT TOTALS:			89	607,176.36	0.00	607,176.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2017 THRU 1/31/2017
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All
