

VENDOR SET: 99 Town of Hollywood Park
BANK: * ALL BANKS
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	C-CHECK VOID CHECK San Antonio Water System	V	2/02/2017			042927		
1214	C-CHECK San Antonio Water System Fuego International	VOIDED V	2/02/2017			042932		399.86CR
	C-CHECK Fuego International	VOIDED V	2/02/2017			042934		2,889.54CR
	C-CHECK VOID CHECK	V	2/17/2017			042991		

* * 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	0.00		
	VOID CREDITS	3,289.40CR		
		3,289.40CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	3,289.40CR	0.00	0.00
BANK: *		TOTALS:	4	3,289.40CR	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-136182	San Antonio Water System	R	2/02/2017			001115	P	
500 519.330	San Antonio Water Systems	SAWS	DEC 2016	9,048.53				9,048.53

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,048.53	0.00	9,048.53
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
500 519.330	San Antonio Water Systems	9,048.53
	*** FUND TOTAL ***	9,048.53

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	500	TOTALS:	1	9,048.53	0.00	9,048.53
500	TOTALS:		1	9,048.53	0.00	9,048.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrncir I-02012017 100 590.468	R	2/01/2017	650.00		042917	P	650.00
1340	Darrell S. Dullnig I-02012017 100 590.469	R	2/01/2017	500.00		042918	P	500.00
0018	Hollywood Park Automotive, Inc I-58684 100 521.338 100 521.338 I-58781 100 522.338	R	2/02/2017	101.01 7.00 247.85		042919	P	355.86
0053	AACOG I-01052 100 521.353 I-01079 100 521.353	R	2/02/2017	80.00 60.00		042920	P	140.00
0078	Southwest Public Safety I-774596 100 522.820	R	2/02/2017	335.38		042921	P	335.38
0091	Cleaning Ideas I-7133136 100 522.220 I-7133290 100 519.220	R	2/02/2017	22.53 91.22		042922	P	113.75
0188	GSL, Inc. dba Locus Locksmiths I-1-717110 100 510.220	R	2/02/2017	38.00		042923	P	38.00
0193	Costco I-FEB 2017 100 522.220	R	2/02/2017	152.26		042924	P	152.26
0261	QUINTERO, JOE I-77100051620348 100 521.110	R	2/02/2017	170.88		042925	P	170.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0294	TML Intergovernmental Risk Poo							
I-8115	TML Intergovernmental Risk Poo	R	2/02/2017			042926	P	
100 510.342	Liability & Property Insurance	TML	Intergovernmenta	316.16				
100 512.342	Liability & Property Insurance	TML	Intergovernmenta	316.16				
100 519.342	Liability & Property Insurance	TML	Intergovernmenta	664.94				
100 521.342	Liability & Property Insurance	TML	Intergovernmenta	3,464.23				
100 522.342	Liability & Property Insurance	TML	Intergovernmenta	2,879.30				
100 530.342	Liability & Property Insurance	TML	Intergovernmenta	773.82				
100 552.342	Liability & Property Insurance	TML	Intergovernmenta	639.72				
100 510.105	Workmens Compensation Ins	TML	Intergovernmenta	304.20				
100 512.105	Workmens Compensation Ins	TML	Intergovernmenta	243.13				
100 521.105	Workmens Compensation Ins	TML	Intergovernmenta	3,600.43				
100 522.105	Workmens Compensation Ins	TML	Intergovernmenta	3,207.29				
100 530.105	Workmens Compensation Ins	TML	Intergovernmenta	1,168.73				
100 552.105	Workmens Compensation Ins	TML	Intergovernmenta	381.64				17,959.75
0323	TMCA, Inc.							
I-ANNUAL	TMCA, Inc.	R	2/02/2017			042928	P	
100 510.351	Dues, Licenses Memberships	MEMBERSHIP		100.00				100.00
0436	CE Solutions							
I-140992	CE Solutions	R	2/02/2017			042929	P	
100 522.351	Dues, Licenses Memberships	RENEWAL MEMBERSHIP		760.00				760.00
0462	Mustang Equipment - San Antoni							
I-02-222888	Mustang Equipment - San Antoni	R	2/02/2017			042930	P	
100 530.228	Repair / Miant - Internal	Mustang Equipment -		26.92				
I-02-222889	Mustang Equipment - San Antoni	R	2/02/2017			042930	P	
100 530.228	Repair / Miant - Internal	Mustang Equipment -		25.37				52.29
0891	Tyler Technologies Inc.							
I-025-178787	Tyler Technologies Inc.	R	2/02/2017			042931	P	
100 512.388	Court Software	INCODE CONTECT & MAI		3,079.28				3,079.28
1077	San Antonio Water System							
I-000437694	San Antonio Water System	V	2/02/2017			042932	V	
I-000438437	San Antonio Water System	V	2/02/2017			042932	V	399.86
1077	San Antonio Water System							
M-CHECK	San Antonio Water System	VOIDED	V	2/02/2017		042932		399.86CR
1144	Alamo Chapter-TMCA, Inc							
I-jan 2017	Alamo Chapter-TMCA, Inc	R	2/02/2017			042933	P	
100 510.351	Dues, Licenses Memberships	Alamo Chapter-TMCA, I		45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1214 I-0312	Fuego International Fuego International	V	2/02/2017			042934	V	2,889.54
1214 M-CHECK	Fuego International Fuego International	VOIDED V	2/02/2017			042934		2,889.54CR
1273 I-40066 100 590.470	Armstrong, Vaughan & Associate Armstrong, Vaughan & Associate Auditor	R Audit Services 2016	2/02/2017	5,250.00		042935	P	5,250.00
1318 I-ANNUAL 100 510.352	Texas Comptroller of Public Ac Texas Comptroller of Public Ac Subscriptions	R ANNUAL MEMBERSHIP	2/02/2017	100.00		042936	P	100.00
1332 I-16917231 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R FEB 2017	2/02/2017	207.96		042937	P	207.96
1400 I-#210 REG 100 521.338	Albert Uresti, MPA Albert Uresti, MPA Repair / Maintenance - Vehicle#210 REG STICKER	R	2/02/2017	7.50		042938	P	7.50
1419 I-ANNUAL 100 512.351	Texas Municipal Court- Texas Municipal Court- Dues, Licenses Memberships	R ANNUAL MEMBERSHIP	2/02/2017	36.00		042939	P	36.00
1432 I-127575 100 521.820	Davis & Stanton, INC Davis & Stanton, INC Other Machinery/Equipment	R AWARDS AND RIBBONS	2/02/2017	160.00		042940	P	160.00
1438 I-1333572954 100 519.346	AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R INTERNET MECCA DRIV	2/02/2017	165.00		042941	P	165.00
1443 I-21049420235956 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R AT&T 2104942023:MAIN	2/02/2017	404.73		042942	P	404.73
1486 I-95368 100 521.347 I-95369 100 521.347	Rx Technology Rx Technology Computer Consulting Rx Technology Computer Consulting	R SERVER RAM UPGRADE R BADGE TO SERVER	2/02/2017 2/02/2017	320.00 2,567.00		042943 042943	P P	 2,887.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1491	Frost Leasing							
I-774932414-1	Frost Leasing	R	2/02/2017			042944	P	
100 510.810	Vehicles	Frost Leasing	ADMIN	541.27				
100 512.810	Vehicles	Frost Leasing	COURT	541.27				
100 521.810	Vehicles	Frost Leasing	PD	1,208.58				
100 522.810	Vehicles	Frost Leasing	FD	1,264.38				
100 530.810	Vehicles	Frost Leasing	PW	1,139.72				4,695.22
1496	Civil Engineering Consultants							
I-201612510900	Civil Engineering Consultants	R	2/02/2017			042945	P	
100 590.477	Engineering Fees	CEC NOV-JAN		18,958.75				18,958.75
1528	WebTegrity, LLC							
I-3582	WebTegrity, LLC	R	2/02/2017			042946	P	
100 519.347	Staff Support-Computer Tech	MONTHLY WEBSITE SUPP		99.00				
I-3744	WebTegrity, LLC	R	2/02/2017			042946	P	
100 519.347	Staff Support-Computer Tech	MONTHLY WEBSITE SUPP		99.00				198.00
1558	Advanced Auto Parts							
I-8029-307425	Advanced Auto Parts	R	2/02/2017			042947	P	
100 522.340	Fuel, Oil & Lube	Advanced Auto Parts		35.45				35.45
1560	Top Gun							
I-1001	Top Gun	R	2/02/2017			042948	P	
100 521.338	Repair / Maintenance - Vehicle	WASH COUPONS FOR PD		400.00				400.00
1561	The Sherwin-Williams Co.							
I-2182-1	The Sherwin-Williams Co.	R	2/02/2017			042949	P	
100 519.220	Supplies	PAINT FOR CITY HALL		16.00				16.00
1626	Texas A&M Veterinary Medical	D						
I-I16143675-2	Texas A&M Veterinary Medical	D R	2/02/2017			042950	P	
100 590.479	Deer Managment Supplies	Texas A&M Veterinary		51.98				
I-I16143680-2	Texas A&M Veterinary Medical	D R	2/02/2017			042950	P	
100 590.479	Deer Managment Supplies	Texas A&M Veterinary		51.00				102.98
0009	AETNA US Health							
I-H4255876	AETNA US Health	R	2/17/2017			042956	P	
100 510.107	Group Insurance	AETNA US Health		808.00				
100 512.107	Group Insurance	AETNA US Health		808.00				
100 521.107	Group Insurance	AETNA US Health		4,848.00				
100 522.107	Group Insurance	AETNA US Health		5,252.00				
100 530.107	Group Insurance	AETNA US Health		808.00				
100 200.742	Health Insurance - Employee	AETNA US Health		3,555.00				
100 510.107	Group Insurance	AETNA US Health		439.00CR				15,640.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010	I-0829265813 100 530.340	O'Reilly Automotive, Inc. O'Reilly Automotive, Inc. Fuel, Oil & Lube	R 2/17/2017 MOWER PARTS	45.45		042957	P	45.45
0029	I-MECCA #1 JAN 17 100 519.331	City Public Service City Public Service Electric / Gas	R 2/17/2017 2 MECCA DRIVE #1	1,338.86		042958	P	1,338.86
0029	I-MECCA #2 JAN 17 100 552.331	City Public Service City Public Service Electric / Gas	R 2/17/2017 2 MECCA DRIVE #2	38.91		042959	P	38.91
0029	I-PVT JAN 17 100 590.437	City Public Service City Public Service Street Lights	R 2/17/2017 PVT STREET LIGHTS	1,378.20		042960	P	1,378.20
0029	I-RUA JAN 17 100 519.331	City Public Service City Public Service Electric / Gas	R 2/17/2017 442 RUA DE MATTA STR	15.62		042961	P	15.62
0030	I-FEB 2016 PW 100 530.340	Valero Marketing & Supply Comp Valero Marketing & Supply Comp Fuel, Oil & Lube	R 2/17/2017 Valero Marketing & S	141.39		042962	P	
	I-FEB 2017 PD 100 521.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 2/17/2017 Valero Marketing & S	1,601.81		042962	P	
	I-FEB 2017FD 100 522.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 2/17/2017 Valero Marketing & S	340.76		042962	P	
	I-Jan 2017 100 510.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 2/17/2017 Valero Marketing & S	49.75		042962	P	
	I-pd jan 2017 100 521.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 2/17/2017 Valero Marketing & S	1,455.25		042962	P	3,588.96
0032	I-3584165 100 519.228	Home Depot Home Depot Repair / Maint Int	R 2/17/2017 Home Depot	32.48		042963	P	
	I-4073551 100 530.220	Home Depot Supplies	R 2/17/2017 Home Depot CLEANING	22.37		042963	P	
	I-6061950 100 519.228	Home Depot Repair / Maint Int	R 2/17/2017 Home Depot	20.67		042963	P	
	I-7052006 100 522.220	Home Depot Supplies	R 2/17/2017 Home Depot	100.91		042963	P	176.43
0033	I-162863 100 519.228	A-1 Fire & Safety Co. A-1 Fire & Safety Co. Repair / Maint Int	R 2/17/2017 A-1 Fire & Safety Co	619.60		042964	P	619.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-2029007127	Office Depot	R	2/17/2017			042965	P	
100 519.225	Printing			101.95				
I-2029467188	Office Depot TAX FOR	R	2/17/2017			042965	P	
100 530.220	Supplies			71.99				
I-2032497929	Office Depot	R	2/17/2017			042965	P	
100 552.220	Supplies			208.79				
I-893683292001	Office Depot, CHAIR,	R	2/17/2017			042965	P	
100 521.220	Supplies			114.55				
I-893683733001	Office Depot, PAPER,	R	2/17/2017			042965	P	
100 521.220	Supplies			79.96				
I-893683734001	Office Depot INK	R	2/17/2017			042965	P	
100 521.220	Supplies			39.98				617.22
0034	Office Depot							
I-899586325001	Office Depot	R	2/17/2017			042966	P	
100 510.800	Office Equipment			78.29				78.29
0039	Applied Concepts							
I-301799	Applied Concepts	R	2/17/2017			042967	P	
100 521.345	Equipmenet Rental/Lease			250.00				250.00
0059	Waste Management of Texas, Inc							
I-7012515-0007-03	Waste Management of Texas, Inc	R	2/17/2017			042968	P	
100 590.438	Waste Management			28,314.93				28,314.93
0063	HEAT-Safety Equipment							
I-17-11379	HEAT-Safety Equipment	R	2/17/2017			042969	P	
100 522.343	Equipment Maintenance			175.00				175.00
0207	Texas Dept of State Health Ser							
I-FEB 2017	Texas Dept of State Health Ser	R	2/17/2017			042970	P	
100 522.351	Dues, Licenses Memberships			128.00				128.00
0239	Victor O. Schinnerer & Company							
I-R110159109	Victor O. Schinnerer & Company	R	2/17/2017			042971	P	
100 510.342	Liability & Property Insurance			1,040.00				1,040.00
0253	Monarch Trophy Studio							
I-456426	Monarch Trophy Studio	R	2/17/2017			042972	P	
100 521.820	Other Machinery/Equipment			93.95				
I-457660	Monarch Trophy Studio	R	2/17/2017			042972	P	
100 519.225	Printing			59.40				153.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0279	John H Sorola Inc							
I-701737	John H Sorola Inc	R	2/17/2017			042973	P	
100 530.340	Fuel, Oil & Lube	OIL FOR RIDING MOWER		59.32				
I-701739	John H Sorola Inc	R	2/17/2017			042973	P	
100 530.228	Repair / Miant - Internal	CHAINSAW REPAIR		12.96				72.28
0606	Time Warner Cable							
I-FEB 2017	Time Warner Cable	R	2/17/2017			042974	P	
100 519.346	Internet Service	Time Warner Cable		99.49				99.49
0629	Dailey Wells Communications							
I-2335	Dailey Wells Communications	R	2/17/2017			042975	P	
100 521.343	Equipment Maintenance	Dailey Wells Communi		119.91				119.91
0691	SEPTIC REFUND #2							
I-1315	SEPTIC REFUND #2	R	2/17/2017			042976	P	
100 200.151	Septic Deposits	139 CANYON OAKS DRIV		500.00				500.00
0713	AT&T 991970228 PD							
I-991970228X02132017	AT&T 991970228 PD	R	2/17/2017			042977	P	
100 521.390	Bexar Co/SAPD Info System	AT&T 991970228 PD		222.33				222.33
0830	AT&T 824039863 FD							
I-824039863X02132017	AT&T 824039863 FD	R	2/17/2017			042978	P	
100 522.384	Dispatching Fee	AT&T 824039863 FD		113.87				113.87
0925	Met Life							
I-JAN 2017	Met Life	R	2/17/2017			042979	P	
100 510.107	Group Insurance	Met Life		12.48				
100 512.107	Group Insurance			4.16				
100 521.107	Group Insurance	Met Life		52.62				
100 522.107	Group Insurance	Met Life		80.78				
100 530.107	Group Insurance	Met Life		8.32				
100 200.743	LIFE INSUR EMPLOYER	Met Life		259.73				418.09
1077	San Antonio Water System							
I-EL PORTAL	San Antonio Water System	R	2/17/2017			042980	P	
100 552.330	Water	EL PORTAL		141.86				
I-MECCA DR	San Antonio Water System	R	2/17/2017			042980	P	
100 519.330	Water	San Antonio Water Sy		276.82				418.68
1212	Lexis Nexis							
I-3090829090	Lexis Nexis	R	2/17/2017			042981	P	
100 512.388	Court Software	Lexis Nexis COURT JA		40.50				40.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1238	I-1307 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 2/17/2017	110	CANYON CREEK DRI	500.00	042982 P	500.00
1270	I-JAN 2017 100 590.483 100 590.482	Monty McGuffin, R.S. Monty McGuffin, R.S. Health Inspector Septic Inspector	R 2/17/2017	HEALTH INSPECTIONS SEPTIC INSPECTIONS	405.00 300.00	042983 P		705.00
1289	I-10271 100 522.220	B&E Medical Supply B&E Medical Supply Supplies	R 2/17/2017	B&E Medical Supply	29.84	042984 P		29.84
1364	I-301193 JAN 17 100 521.351	TransUnion Risk & Alternative TransUnion Risk & Alternative Dues, Licenses Memberships	R 2/17/2017	TransUnion Risk & Al	25.00	042985 P		25.00
1402	I-FEB 2017 100 519.222	Purchase Power-Pitney Bowes Purchase Power-Pitney Bowes Postage	R 2/17/2017	POSTAGE	320.99	042986 P		320.99
1436	I-44155 100 519.225	Rush American Printing, Inc Rush American Printing, Inc Printing	R 2/17/2017	LETTERHEAD AND BUSIN	346.50	042987 P		346.50
1486	I-95400 100 519.347 I-95401 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech Rx Technology Staff Support-Computer Tech	R 2/17/2017 R 2/17/2017	Rx Technology MONITO Rx Technology MANAGE	519.00 950.00	042988 P 042988 P		1,469.00
1524	I-JAN 17 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107	Guardian Guardian Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance	R 2/17/2017	Guardian Guardian Guardian Guardian Guardian	156.96 24.43 500.30 701.21 48.86	042989 P		1,431.76
1540	I-JAN 2017 100 510.220 100 512.220 100 521.220 100 522.110 100 522.110 100 522.820 100 510.220	Card Service Center #1003 Card Service Center #1003 Supplies Supplies Supplies Uniforms Uniforms Other Machinery/Equipment Supplies	R 2/17/2017	JIMMY JOHNS JIMMY JOHNS JIMMY JOHNS BATES UNIFORMS BATES & FROBOESE UNI REFURB PROJECT JIMMY JOHNS	45.44 14.20 45.44 176.90 206.93 428.97 44.60	042990 P		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1CONT							
I-JAN 2017	Card Service Center #1003	R	2/17/2017			042990	P	
100 512.220	Supplies	JIMMY JOHNS		14.51				
100 521.220	Supplies	JIMMY JOHNS		44.61				
100 530.850	PW-Infrastructure	STREET PATCH		84.00				
100 522.353	Schools/Seminars	FIRE CONFERENCE		390.00				
100 521.351	Dues, Licenses Memberships	CONSTANT CONTACT		47.97				
100 510.342	Liability & Property Insurance	FINGERPRINTS RAMOS		10.21				
100 510.342	Liability & Property Insurance	FINGERPRINTS MARSICO		10.21				1,563.99
1558	Advanced Auto Parts							
I-4987703826573	Advanced Auto Parts	R	2/17/2017			042992	P	
100 522.338	Repair / Maintenance - Vehicle	BATTERY CHARGER		119.99				119.99
1578	TMCEC							
I-PROSECUTOR CONF	TMCEC	R	2/17/2017			042993	P	
100 512.353	Schools/Seminars	PROSECUTOR CONFERENC		250.00				250.00
1580	McKee's Gunshop							
I-JAN 2017	McKee's Gunshop	R	2/17/2017			042994	P	
100 521.820	Other Machinery/Equipment	RIFLE		713.50				713.50
1627	Martin River LLC							
I-170602SD2	Martin River LLC	R	2/17/2017			042995	P	
100 522.110	Uniforms	Martin River LLC T-S		584.00				584.00
1628	Code Enforcement Association o							
I-FEB 2017	Code Enforcement Association o	R	2/17/2017			042996	P	
100 521.353	Schools/Seminars	TRAINING HERNANDEZ		65.00				65.00
1629	Bobby Pyle							
I-Deer Comm	Bobby Pyle	R	2/21/2017			043002	P	
100 590.479	Deer Managment Supplies	Bobby Pyle		2,400.00				2,400.00
0009	AETNA US Health							
I-h44448369	AETNA US Health	R	2/28/2017			043003	P	
100 510.107	Group Insurance	AETNA US Health		808.00				
100 512.107	Group Insurance	AETNA US Health		808.00				
100 521.107	Group Insurance	AETNA US Health		4,848.00				
100 522.107	Group Insurance	AETNA US Health		5,252.00				
100 530.107	Group Insurance	AETNA US HEALTH		808.00				
100 200.742	Health Insurance - Employee	AETNA US HEALTH		3,555.00				16,079.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrnccir							
I-MAR17	Judge John Hrnccir	R	2/28/2017			043004	P	
100 590.468	Municipal Judge	Judge John Hrnccir MA		650.00				650.00
0925	Met Life							
I-FEB 2017	Met Life	R	2/28/2017			043005	P	
100 510.107	Group Insurance	Met Life		17.80				
100 512.107	Group Insurance	Met Life		9.66				
100 521.107	Group Insurance	Met Life		248.29				
100 522.107	Group Insurance	Met Life		155.10				
100 530.107	Group Insurance	Met Life		28.52				
100 521.107	Group Insurance	Met Life		41.28				500.65
0964	CPI One Point							
I-4811805-0	CPI One Point	R	2/28/2017			043006	P	
100 519.220	Supplies	CPI One Point		22.95				
100 530.220	Supplies	CPI One Point		4.59				27.54
1077	San Antonio Water System							
I-FEB 17 MECCA	San Antonio Water System	R	2/28/2017			043007	P	
100 519.330	Water	SAW FEB 2017 MECCA		196.62				
I-FEB17 EL PORTAL	San Antonio Water System	R	2/28/2017			043007	P	
100 552.330	Water	SAWS FEB 17 EL PORTA		97.15				293.77
1203	AETNA Cobra							
I-AETNA JAN 17	AETNA Cobra	R	2/28/2017			043008	P	
100 510.107	Group Insurance	AETNA Cobra		11.40				
100 512.107	Group Insurance	AETNA Cobra		2.85				
100 521.107	Group Insurance	AETNA Cobra		37.05				
100 522.107	Group Insurance	AETNA Cobra		34.20				
100 530.107	Group Insurance	AETNA Cobra		5.70				
100 510.107	Group Insurance	AETNA Cobra		6.00CR				85.20
1340	Darrell S. Dullnig							
I-MAR17	Darrell S. Dullnig	R	2/28/2017			043009	P	
100 590.469	Municipal Prosecutor	Darrell S. Dullnig M		500.00				500.00
1345	Michael S. Brenan							
I-FEB 2017	Michael S. Brenan	R	2/28/2017			043010	P	
100 590.475	City Attorney	Michael S. Brenan FE		2,000.00				2,000.00
1400	Albert Uresti, MPA							
I-VEH #102	Albert Uresti, MPA	R	2/28/2017			043011	P	
100 522.338	Repair / Maintenance - Vehicle	Albert Uresti, MPA #		7.50				7.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1524	Guardian							
I-MAR 17	Guardian	R	2/28/2017			043012	P	
100 510.107	Group Insurance	Guardian		156.96				
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				1,431.76
1609	Big Star Branding							
I-52495	Big Star Branding	R	2/28/2017			043013	P	
100 510.223	Miscellaneous	HP TUMBLER CUPS		573.80				
I-52496	Big Star Branding	R	2/28/2017			043013	P	
100 510.223	Miscellaneous	HP CAPS		181.44				
I-52497	Big Star Branding	R	2/28/2017			043013	P	
100 510.223	Miscellaneous	HP SHIRTS		155.04				910.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83	149,980.68	0.00	146,691.28
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	3,289.40CR	0.00	3,289.40CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.151	Septic Deposits	1,000.00
100 200.742	Health Insurance - Employee	7,110.00
100 200.743	LIFE INSUR EMPLOYER	259.73
100 510.105	Workmens Compensation Ins	304.20
100 510.107	Group Insurance	1,526.60
100 510.220	Supplies	128.04
100 510.223	Miscellaneous	910.28
100 510.340	Fuel, Oil & Lube	49.75
100 510.342	Liability & Property Insurance	1,376.58
100 510.351	Dues, Licenses Memberships	145.00
100 510.352	Subscriptions	100.00
100 510.800	Office Equipment	78.29
100 510.810	Vehicles	541.27

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 512.105	Workmens Compensation Ins	243.13
100 512.107	Group Insurance	1,681.53
100 512.220	Supplies	28.71
100 512.342	Liability & Property Insurance	316.16
100 512.351	Dues, Licenses Memberships	36.00
100 512.353	Schools/Seminars	250.00
100 512.388	Court Software	3,119.78
100 512.810	Vehicles	541.27
100 519.220	Supplies	130.17
100 519.222	Postage	320.99
100 519.225	Printing	507.85
100 519.228	Repair / Maint Int	672.75
100 519.330	Water	473.44
100 519.331	Electric / Gas	1,354.48
100 519.332	Telephone	404.73
100 519.342	Liability & Property Insurance	664.94
100 519.345	Equipmenet Rental/Lease	207.96
100 519.346	Internet Service	264.49
100 519.347	Staff Support-Computer Tech	1,667.00
100 521.105	Workmens Compensation Ins	3,600.43
100 521.107	Group Insurance	11,075.84
100 521.110	Uniforms	170.88
100 521.220	Supplies	324.54
100 521.338	Repair / Maintenance - Vehicle	515.51
100 521.340	Fuel, Oil & Lube	3,057.06
100 521.342	Liability & Property Insurance	3,464.23
100 521.343	Equipment Maintenance	119.91
100 521.345	Equipmenet Rental/Lease	250.00
100 521.347	Computer Consulting	2,887.00
100 521.351	Dues, Licenses Memberships	72.97
100 521.353	Schools/Seminars	205.00
100 521.390	Bexar Co/SAPD Info System	222.33
100 521.810	Vehicles	1,208.58
100 521.820	Other Machinery/Equipment	967.45
100 522.105	Workmens Compensation Ins	3,207.29
100 522.107	Group Insurance	12,176.50
100 522.110	Uniforms	967.83
100 522.220	Supplies	305.54
100 522.338	Repair / Maintenance - Vehicle	375.34
100 522.340	Fuel, Oil & Lube	376.21
100 522.342	Liability & Property Insurance	2,879.30
100 522.343	Equipment Maintenance	175.00
100 522.351	Dues, Licenses Memberships	888.00
100 522.353	Schools/Seminars	390.00
100 522.384	Dispatching Fee	113.87
100 522.810	Vehicles	1,264.38

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 522.820	Other Machinery/Equipment	764.35
100 530.105	Workmens Compensation Ins	1,168.73
100 530.107	Group Insurance	1,756.26
100 530.220	Supplies	98.95
100 530.228	Repair / Miant - Internal	65.25
100 530.340	Fuel, Oil & Lube	246.16
100 530.342	Liability & Property Insurance	773.82
100 530.810	Vehicles	1,139.72
100 530.850	PW-Infrastructure	84.00
100 552.105	Workmens Compensation Ins	381.64
100 552.220	Supplies	208.79
100 552.330	Water	239.01
100 552.331	Electric / Gas	38.91
100 552.342	Liability & Property Insurance	639.72
100 590.437	Street Lights	1,378.20
100 590.438	Waste Management	28,314.93
100 590.468	Municipal Judge	1,300.00
100 590.469	Municipal Prosecutor	1,000.00
100 590.470	Auditor	5,250.00
100 590.475	City Attorney	2,000.00
100 590.477	Engineering Fees	18,958.75
100 590.479	Deer Managment Supplies	2,502.98
100 590.482	Septic Inspector	300.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	146,691.28

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			85	146,691.28	0.00	146,691.28
BANK: APBK2	TOTALS:		85	146,691.28	0.00	146,691.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201702060676	Federal Withholding	D	2/06/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		6,801.25				
I-T3 201702060676	FICA Withholding	D	2/06/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,194.94				
100 510.103	FICA	FICA Withholding		504.51				
100 512.103	FICA	FICA Withholding		95.19				
100 521.103	FICA	FICA Withholding		1,647.81				
100 522.103	FICA	FICA Withholding		1,710.52				
100 530.103	FICA	FICA Withholding		205.91				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201702060676	Medicare Withholding	D	2/06/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		981.05				
100 510.103	FICA	Medicare Withholding		117.99				
100 512.103	FICA	Medicare Withholding		22.26				
100 521.103	FICA	Medicare Withholding		385.37				
100 522.103	FICA	Medicare Withholding		400.03				
100 530.103	FICA	Medicare Withholding		48.15				
100 590.103	FICA	Medicare Withholding		7.25				17,153.23
0179	Internal Revenue Service-IRS							
I-T1 201702210677	Federal Withholding	D	2/21/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,140.93				
I-T3 201702210677	FICA Withholding	D	2/21/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,175.02				
100 510.103	FICA	FICA Withholding		492.19				
100 512.103	FICA	FICA Withholding		87.60				
100 521.103	FICA	FICA Withholding		1,671.25				
100 522.103	FICA	FICA Withholding		1,688.62				
100 530.103	FICA	FICA Withholding		204.36				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201702210677	Medicare Withholding	D	2/21/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		976.42				
100 510.103	FICA	Medicare Withholding		115.10				
100 512.103	FICA	Medicare Withholding		20.49				
100 521.103	FICA	Medicare Withholding		390.85				
100 522.103	FICA	Medicare Withholding		394.94				
100 530.103	FICA	Medicare Withholding		47.79				
100 590.103	FICA	Medicare Withholding		7.25				17,443.81
0002	Texas Municipal Retirement Sys							
I-RE2201702060676	Employee Retirement	R	2/06/2017			042952	P	
100 200.730	TMRS	Employee Retirement		4,129.14				
100 510.104	Retirement	Employee Retirement		765.69				
100 512.104	Retirement	Employee Retirement		143.12				
100 521.104	Retirement	Employee Retirement		2,494.02				
100 522.104	Retirement	Employee Retirement		2,671.70				
100 530.104	Retirement	Employee Retirement		311.89				10,515.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	Vantagepoint Transfer Agents 3							
I-ICM201702060676	Deferred Compensation	R	2/06/2017			042953	P	
100 200.750	ICMA	Deferred Compensatio		400.00				400.00
0005	Texas Child Support Division							
I-C5 201702060676	Cause No:C2013-311C	R	2/06/2017			042954	P	
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201702060676	CAUSE#2008C/16656	R	2/06/2017			042954	P	
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201702060676	CAUSE#2015C103642/AG#001320460	R	2/06/2017			042954	P	
100 200.770	Child Support	CAUSE#2015C103642/AG		92.31				844.62
0134	Hollywood Park Professional							
I-UD 201702060676	Union Dues - HPPFFA	R	2/06/2017			042955	P	
100 200.771	Union Dues HPPFFA	Union Dues - HPPFFA		84.00				84.00
0003	Vantagepoint Transfer Agents 3							
I-ICM201702210677	Deferred Compensation	R	2/21/2017			042998	P	
100 200.750	ICMA	Deferred Compensatio		400.00				400.00
0005	Texas Child Support Division							
I-C5 201702210677	Cause No:C2013-311C	R	2/21/2017			042999	P	
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201702210677	CAUSE#2008C/16656	R	2/21/2017			042999	P	
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201702210677	CAUSE#2015C103642/AG#001320460	R	2/21/2017			042999	P	
100 200.770	Child Support	CAUSE#2015C103642/AG		92.31				844.62
0134	Hollywood Park Professional							
I-UD 201702210677	Union Dues - HPPFFA	R	2/21/2017			043000	P	
100 200.771	Union Dues HPPFFA	Union Dues - HPPFFA		96.00				96.00
0002	Texas Municipal Retirement Sys							
I-RE2201702210677	Employee Retirement	R	2/21/2017			043001	P	
100 200.730	TMRS	Employee Retirement		4,119.31				
100 510.104	Retirement	Employee Retirement		747.27				
100 512.104	Retirement	Employee Retirement		131.37				
100 521.104	Retirement	Employee Retirement		2,508.05				
100 522.104	Retirement	Employee Retirement		2,674.92				
100 530.104	Retirement	Employee Retirement		309.58				10,490.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	8		23,675.30		0.00		23,675.30
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		34,597.04		0.00		34,597.04
	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	13,942.18
100 200.710	FICA PAYABLE	10,327.43
100 200.730	TMRS	8,248.45
100 200.750	ICMA	800.00
100 200.770	Child Support	1,689.24
100 200.771	Union Dues HPPFFA	180.00
100 510.103	FICA	1,229.79
100 510.104	Retirement	1,512.96
100 512.103	FICA	225.54
100 512.104	Retirement	274.49
100 521.103	FICA	4,095.28
100 521.104	Retirement	5,002.07
100 522.103	FICA	4,194.11
100 522.104	Retirement	5,346.62
100 530.103	FICA	506.21
100 530.104	Retirement	621.47
100 590.103	FICA	76.50
	*** FUND TOTAL ***	58,272.34

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	PYBK2	TOTALS:	10	58,272.34	0.00	58,272.34
	PYBK2	TOTALS:	10	58,272.34	0.00	58,272.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	I-114-4928496 600 552.229	R	2/17/2017	169.36		001294	P	169.36
	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees			United Site Services				
1582	I-PAYMENT #9 600 542.890	R	2/17/2017	400,506.93		001295	P	400,506.93
	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr			PAYMENT # 9				
1508	I-17-009-01 600 544.840	R	2/28/2017	73,600.00		001296	P	73,600.00
	DHR Architects, Inc. DHR Architects, Inc. Other Improvements			DHR Architects, Inc.				

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	474,276.29	0.00	474,276.29
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	400,506.93
600 544.840	Other Improvements	73,600.00
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	474,276.29

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	474,276.29	0.00	474,276.29
BANK: venue	TOTALS:		3	474,276.29	0.00	474,276.29
REPORT TOTALS:			99	688,288.44	0.00	688,288.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2017 THRU 2/28/2017
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
