

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1214	C-CHECK		VOID CHECK					
		V	3/02/2017			043043		
	C-CHECK	VOIDED	Fuego International			043085		403.33CR
	C-CHECK	V	3/16/2017			043099		
		V	3/16/2017					

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 403.33CR		
		403.33CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	403.33CR	0.00	0.00
BANK: *		TOTALS:	3	403.33CR	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-136945	San Antonio Water System	R	3/02/2017			001116	P	
500 519.330	San Antonio Water Systems	SAWS	JAN 2017 SEWER	9,604.75				9,604.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,604.75	0.00	9,604.75
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	9,604.75
	*** FUND TOTAL ***	9,604.75

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,604.75	0.00	9,604.75
BANK: 500	TOTALS:		1	9,604.75	0.00	9,604.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	I-58600 100 522.338	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R 3/02/2017	170.00		043014	P	170.00
0034	I-901219780001 100 510.220	Office Depot Office Depot Supplies	R 3/02/2017 Office Depot ADMIN S	195.25		043015	P	195.25
0040	I-1075392 100 521.220	Altex Electronics Altex Electronics Supplies	R 3/02/2017 Altex--PD SURGE PROT	102.74		043016	P	102.74
0253	I-453804 100 510.223 I-456877 100 510.220	Monarch Trophy Studio Monarch Trophy Studio Miscellaneous Monarch Trophy Studio Supplies	R 3/02/2017 FIESTA MEDAL 2017 R 3/02/2017 Monarch--display cas	1,422.41 129.95		043017 043017	P P	1,552.36
0343	I-10257 100 521.338	Northside Ford Northside Ford Repair / Maintenance - Vehicle	R 3/02/2017 Northside Ford--#114	873.38		043018	P	873.38
0367	I-I16149444-2 100 590.479 I-I16149953-2 100 590.479 I-I16149958-2 100 590.479 I-I16149959-2 100 590.479 I-I16150431-2 100 590.479 I-I16155454-2 100 590.479	Texas Veterinary Medical Texas Veterinary Medical Deer Managment Supplies Texas Veterinary Medical Deer Managment Supplies Texas Veterinary Medical Deer Managment Supplies Texas Veterinary Medical Deer Managment Supplies Texas Veterinary Medical Deer Managment Supplies Texas Veterinary Medical Deer Managment Supplies	R 3/02/2017 Texas Veterinary Med R 3/02/2017 Texas Veterinary Med R 3/02/2017 Texas Veterinary Med R 3/02/2017 Texas Veterinary Med R 3/02/2017 Texas Veterinary Med R 3/02/2017 Texas Veterinary Med	54.00 46.00 46.00 46.00 53.00 57.00		043019 043019 043019 043019 043019 043019	P P P P P P	302.00
0606	I-FEB 17 100 519.347	Time Warner Cable Time Warner Cable Staff Support-Computer Tech	R 3/02/2017 MORE BANDWITH AND ST	568.83		043020	P	568.83
0823	I-2017 100 510.351	Texas Social Security Program Texas Social Security Program Dues, Licenses Memberships	R 3/02/2017 ANNUAL FEE 2017	42.00		043021	P	42.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0942 I-0130795 100 521.110	Nardis Public Safety Nardis Public Safety Uniforms	R CLINE UNIFORMS	3/02/2017	16.95		043022	P	16.95
0964 I-4830668-0 100 519.220	CPI One Point CPI One Point Supplies	R CPI One Point--WATER	3/02/2017	22.80		043023	P	22.80
0990 I-2017 100 510.350	Thomson Reuters-West Thomson Reuters-West Advertising & Publications	R TX RULE OF COURT VOL	3/02/2017	447.00		043024	P	447.00
1244 I-91063294 100 522.384 100 521.384 I-91063428 100 522.384 100 521.384	City of San Antonio City of San Antonio Dispatching Fee Dispatching Fees City of San Antonio Dispatching Fee Dispatching Fees	R JAN PUB SAF RADIOS F JAN PUB SAF RADIOS P R FEB 2017 PD RADIO FEB 2017 PD RADIO	3/02/2017	234.00 396.00 234.00 396.00		043025 043025	P P	1,260.00
1301 I-172877 100 521.110	Top Brass Inc. Top Brass Inc. Uniforms	R PINEDA UNIFORM ITEMS	3/02/2017	154.98		043026	P	154.98
1332 I-17021294 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R Canon Financial Serv	3/02/2017	895.77		043027	P	895.77
1348 I-00293751 100 530.228	Alamo Bolt and Screw Alamo Bolt and Screw Repair / Miant - Internal	R Alamo Bolt and Screw	3/02/2017	22.75		043028	P	22.75
1365 I-140872 100 200.004	McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All Colletion Agency Fee	R MVBA--LOCKETT AND RA	3/02/2017	218.40		043029	P	218.40
1413 I-9151409288 100 519.220	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc Supplies	R HD Supply--SUPPLIES	3/02/2017	231.90		043030	P	231.90
1436 I-44196 100 519.225 I-44197 100 552.341	Rush American Printing, Inc Rush American Printing, Inc Printing Rush American Printing, Inc Repair / Maintenance - Ext	R Rush--BUSINESS CARD R Rush--FORMS FOR PAVE	3/02/2017 3/02/2017	49.80 275.10		043031 043031	P P	324.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	I-ATT MAIN 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R 3/02/2017			043032	P	400.64
1459	I-03012017 100 519.490	CHRIS FAILS CHRIS FAILS Mayor	R 3/02/2017			043033	P	160.00
1477	I-957 100 590.476	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Special Attorney	R 3/02/2017			043034	P	1,022.50
1486	I-95474 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech	R 3/02/2017			043035	P	519.00
	I-95475 100 519.347	Rx Technology Staff Support-Computer Tech	R 3/02/2017			043035	P	950.00
1489	I-498804 100 519.228	Bob Jenkins Pest Control, Inc. Bob Jenkins Pest Control, Inc. Repair / Maint Int	R 3/02/2017			043036	P	169.50
1496	I-201701510900 100 590.477	Civil Engineering Consultants Civil Engineering Consultants Engineering Fees	R 3/02/2017			043037	P	7,278.08
1528	I-3898 100 519.347	WebTegrity, LLC WebTegrity, LLC Staff Support-Computer Tech	R 3/02/2017			043038	P	99.00
1551	I-006687337 100 521.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Uniforms	R 3/02/2017			043039	P	11.99
	I-006977249 100 530.110	Galls, LLC-DBA Sterling's Unif Uniforms	R 3/02/2017			043039	P	182.05
	I-006977250 100 530.110	Galls, LLC-DBA Sterling's Unif Uniforms	R 3/02/2017			043039	P	279.55
1556	I-9005633656 100 519.228	Summit Electric Supply Summit Electric Supply Repair / Maint Int	R 3/02/2017			043040	P	257.40
1561	I-3066-5 100 519.228	The Sherwin-Williams Co. The Sherwin-Williams Co. Repair / Maint Int	R 3/02/2017			043041	P	32.00
	I-3164-8 100 519.228	The Sherwin-Williams Co. Repair / Maint Int	R 3/02/2017			043041	P	218.11
	I-3649-8	The Sherwin-Williams Co.	R 3/02/2017			043041	P	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1561	The Sherwin-Williams CCONT The Sherwin-Williams Co. 100 519.228	R	3/02/2017			043041	P	332.06
	Repair / Maint Int	PAINT ADMIN OFFICES		81.95				
1592	Card Service Center #1441 Card Service Center #1441 100 530.850	R	3/02/2017			043042	P	
	PW-Infrastructure	PW STREET WASH		66.00				
	100 519.490	Mayor		75.00				
	100 510.353	Schools/Seminars		489.88				
	100 519.352	Subscriptions		49.00				
	100 519.220	Supplies		235.96				
	100 510.351	Dues, Licenses Memberships		25.46				
	100 519.352	Subscriptions		52.00				
	100 510.353	Schools/Seminars		1,023.64				
	100 510.353	Schools/Seminars		8.52				
	100 510.353	Schools/Seminars		16.03				
	100 510.800	Office Equipment		324.74				
	100 521.220	Supplies		39.22				
	100 519.220	Supplies		69.28				
	100 522.820	Other Machinery/Equipment		738.75				3,213.48
1630	Fast Signs Fast Signs 100 519.220	R	3/03/2017			043044	P	1,108.00
	Supplies	Fast Signs--HP STICK		1,108.00				
0010	O'Reilly Automotive, Inc. O'Reilly Automotive, Inc. 100 530.338	R	3/16/2017			043057	P	25.97
	Repair/Maintenace - Vehicle	MAINTEN. CHEVY 3500		25.97				
0018	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc 100 530.338	R	3/16/2017			043058	P	
	Repair/Maintenace - Vehicle	PW TIRE VALVE		12.50				
	100 58907	Hollywood Park Automotive, Inc				043058	P	
	100 521.349	Tire Purchase/ Repair		15.50				
	100 58998	Hollywood Park Automotive, Inc				043058	P	
	100 521.349	Tire Purchase/ Repair		88.00				
	100 521.338	Repair / Maintenance - Vehicle		7.00				
	100 521.338	Repair / Maintenance - Vehicle		30.45				153.45
0029	City Public Service City Public Service 100 519.331	R	3/16/2017			043059	P	1,452.55
	Electric / Gas	CPS #1 MECCA FEB 201		1,452.55				

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0029	I-#2 FEB 2017 100 552.331	City Public Service City Public Service Electric / Gas	R 3/16/2017	37.43		043060	P	37.43
0029	I-FEB 2017 PVT 100 590.437	City Public Service City Public Service Street Lights	R 3/16/2017	1,419.76		043061	P	1,419.76
0029	I-RUA FEB 2017 100 519.331	City Public Service City Public Service Electric / Gas	R 3/16/2017 CPS 442 RUA DE MATTA	15.04		043062	P	15.04
0030	I-FD FEB 2017 100 522.340	Valero Marketing & Supply Comp Valero Marketing & Supply Comp Fuel, Oil & Lube	R 3/16/2017	262.53		043063	P	
	I-FEB 2017 100 510.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 3/16/2017	22.82		043063	P	
	I-PD FEB 2017 100 521.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 3/16/2017	1,365.65		043063	P	
	I-PW FEB 2017 100 530.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 3/16/2017	53.92		043063	P	1,704.92
0032	I-2020418 100 519.228	Home Depot Home Depot Repair / Maint Int	R 3/16/2017	118.76		043064	P	
	I-2902929 100 521.338	Home Depot Repair / Maintenance - Vehicle	R 3/16/2017	126.06		043064	P	
	I-4072042 100 519.228	Home Depot Repair / Maint Int	R 3/16/2017	26.97		043064	P	
	I-5020107 100 519.228	Home Depot Repair / Maint Int	R 3/16/2017	16.28		043064	P	
	I-5591079 100 522.220	Home Depot Supplies	R 3/16/2017	15.88		043064	P	
	I-6052915 100 519.228	Home Depot Repair / Maint Int	R 3/16/2017	17.61		043064	P	321.56
0032	I-62002 100 522.220	Home Depot Home Depot Supplies	R 3/16/2017	61.63		043065	P	
	I-62004 100 522.220	Home Depot Supplies	R 3/16/2017	12.21		043065	P	
	I-73683 100 519.228	Home Depot Repair / Maint Int	R 3/16/2017	221.66		043065	P	
	I-9660442 100 530.820	Home Depot Other Machinery/Equipment	R 3/16/2017	1,379.11		043065	P	
	I-973306 100 519.228	Home Depot Repair / Maint Int	R 3/16/2017	98.45		043065	P	
	100 519.220	Supplies		29.94				1,803.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-902298862001	Office Depot	R	3/16/2017			043066	P	
100 521.220	Supplies	desk pd		1,037.98				
I-906017401001	Office Depot	R	3/16/2017			043066	P	
100 521.220	Supplies	PD GLOVES		39.96				
I-906017569001	Office Depot	R	3/16/2017			043066	P	
100 521.220	Supplies	PD SUPPLIES		24.06				
I-907896113001	Office Depot	R	3/16/2017			043066	P	
100 521.220	Supplies	projection screen		528.29				
I-908428761001	Office Depot	R	3/16/2017			043066	P	
100 521.820	Other Machinery/Equipment	Office Depot		95.98				
I-908428931001	Office Depot	R	3/16/2017			043066	P	
100 521.820	Other Machinery/Equipment	Office Depot		575.98				2,302.25
0034	Office Depot							
I-909054781001	Office Depot	R	3/16/2017			043067	P	
100 521.220	Supplies	PD CHAIR MATS		95.98				
I-909061960001	Office Depot	R	3/16/2017			043067	P	
100 519.225	Printing	ADMIN FILE CABINET		179.99				275.97
0039	Applied Concepts							
I-303496	Applied Concepts	R	3/16/2017			043068	P	
100 521.345	Equipmenet Rental/Lease	RADAR RENTAL		250.00				250.00
0040	Altex Electronics							
I-1076824	Altex Electronics	R	3/16/2017			043069	P	
100 521.347	Computer Consulting	PD USB HUB FOR LAPTO		29.93				29.93
0059	Waste Management of Texas, Inc							
I-703285300074	Waste Management of Texas, Inc	R	3/16/2017			043070	P	
100 590.438	Waste Management	Waste Management FEB		28,314.93				28,314.93
0063	HEAT-Safety Equipment							
I-17-11463	HEAT-Safety Equipment	R	3/16/2017			043071	P	
100 522.343	Equipment Maintenance	HEAT-Safety Equipmen		729.88				729.88
0091	Cleaning Ideas							
I-2157683	Cleaning Ideas	R	3/16/2017			043072	P	
100 519.830	Building Improvements	Cleaning Ideas buffe		105.52				
I-7133697	Cleaning Ideas	R	3/16/2017			043072	P	
100 519.830	Building Improvements	Cleaning Ideas buffe		54.02				159.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	I-00011470 100 590.480	Bexar Appraisal District Bexar Appraisal District Bexar Appraisal District	R 3/16/2017 2ND QRT 2017	3,150.00		043073	P	3,150.00
0193	I-RENEWAL 2017 100 519.352	Costco Costco Subscriptions	R 3/16/2017 Costco RENEW 2017	110.00		043074	P	110.00
0239	I-R110159681 100 510.342	Victor O. Schinnerer & Company Victor O. Schinnerer & Company Liability & Property Insurance	R 3/16/2017 FOR S. GARZA	400.00		043075	P	400.00
0367	I-I17001304-2 100 590.479 I-I17002014-2 100 590.479	Texas Veterinary Medical Texas Veterinary Medical Deer Managment Supplies Texas Veterinary Medical Deer Managment Supplies	R 3/16/2017 Texas Veterinary Med R 3/16/2017 Texas Veterinary Med	52.00 46.00		043076 043076	P P	98.00
0606	I-MARCH 2017 100 519.346 I-SPECT MAR 17 100 519.347	Time Warner Cable Time Warner Cable Internet Service Time Warner Cable Staff Support-Computer Tech	R 3/16/2017 Time Warner Cable R 3/16/2017 Time Warner Cable EX	99.49 346.13		043077 043077	P P	445.62
0691	I-1314 100 200.151	SEPTIC REFUND #2 SEPTIC REFUND #2 Septic Deposits	R 3/16/2017 116 SEQUOIA	500.00		043078	P	500.00
0713	I-991970228X03132017 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 3/16/2017 AT&T 991970228 PD	207.33		043079	P	207.33
0752	I-192418 100 519.228	Alamo Door Systems of Texas, I Alamo Door Systems of Texas, I Repair / Maint Int	R 3/16/2017 ALAMO DOOR-REPAIR BA	144.59		043080	P	144.59
0830	I-824039863X03132017 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 3/16/2017 AT&T 824039863 FD	112.20		043081	P	112.20
0907	I-572412936 100 590.479	FedEx FedEx Deer Managment Supplies	R 3/16/2017 FED EX	23.06		043082	P	23.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1177 I-91203 100 521.220	American Signal Equipment Comp American Signal Equipment Comp Supplies	R PD CLAMPS FOR RADAR	3/16/2017	22.00		043083	P	22.00
1212 I-3090870016 100 512.388	Lexis Nexis Lexis Nexis Court Software	R Lexis Nexis	3/16/2017	40.50		043084	P	40.50
1214 I-0372	Fuego International Fuego International	V	3/16/2017			043085	V	403.33
1214 M-CHECK	Fuego International Fuego International	VOIDED V	3/16/2017			043085		403.33CR
1238 I-1318 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 125 SUNWAY DRIVE	3/16/2017	500.00		043086	P	500.00
1269 I-0065449629 100 521.349	Southern Tire Mart Southern Tire Mart Tire Purchase/ Repair	R PD TIRES UNIT 114 AN	3/16/2017	963.16		043087	P	963.16
1270 I-FEB 2017 100 590.483 100 590.482	Monty McGuffin, R.S. Monty McGuffin, R.S. Health Inspector Septic Inspector	R FEB 2017 HEALTH INSP FEB 2017 SEPTIC INSP	3/16/2017	405.00 150.00		043088	P	555.00
1289 I-10374 100 522.220	B&E Medical Supply B&E Medical Supply Supplies	R FD SUPPLIES	3/16/2017	229.18		043089	P	229.18
1301 I-220000035476 100 522.110	Top Brass Inc. Top Brass Inc. Uniforms	R DIAZ UNIFORMS	3/16/2017	47.99		043090	P	47.99
1345 I-MARCH 2017 100 590.475	Michael S. Brenan Michael S. Brenan City Attorney	R Michael S. Brenan MA	3/16/2017	2,000.00		043091	P	2,000.00
1436 I-44235 100 519.225	Rush American Printing, Inc Rush American Printing, Inc Printing	R PO'S FOR ALL DEPTS	3/16/2017	1,343.60		043092	P	1,343.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	I-FEB 2017 INTERNET 100 519.346	AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R 3/16/2017	165.00		043093	P	165.00
1449	I-197254 100 521.220	Law Enforcement Systems, Inc Law Enforcement Systems, Inc Supplies	R 3/16/2017 PD SUPPLIES CODE NOT	71.00		043094	P	71.00
1486	I-95503 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech	R 3/16/2017 Rx Technology-POWER	278.00		043095	P	278.00
1491	I-774932414002 100 510.810 100 512.810 100 521.810 100 522.810 100 530.810	Frost Leasing Frost Leasing Vehicles Vehicles Vehicles Vehicles Vehicles	R 3/16/2017 ADMIN COURT PD FD PW	541.27 541.27 1,208.58 1,264.38 1,139.72		043096	P	4,695.22
1505	I-FEB 2017--0898 100 519.491 100 519.491	Card Service Center-#0898 Card Service Center-#0898 Council Council	R 3/16/2017 PARKING MAYOR MAYOR VIVA SAT	10.00 19.49		043097	P	29.49
1540	I-Feb 2017 100 522.338 100 521.220 100 510.351 100 521.338 100 522.338 100 510.220 100 521.351 100 521.220 100 519.351 100 510.220 100 512.220 100 521.220 100 519.221 100 519.222	Card Service Center #1003 Card Service Center #1003 Repair / Maintenance - Vehicle Supplies Dues, Licenses Memberships Repair / Maintenance - Vehicle Repair / Maintenance - Vehicle Supplies Dues, Licenses Memberships Supplies Dues, Licenses Memberships Supplies Dues, Licenses Memberships Supplies Bank Fees Postage	R 3/16/2017 ADVANCE AUTO FD PD BOOKCASE ADOBE VEHICLE REGISTRATION FD TRUCK BOX AND LIG PEI WEI CONSTANT CONTACT PD STORAGE PROPERTY SAMS MEMBERSHIP JIMMY JOHNS JIMMY JOHNS JIMMY JOHNS LATE FEE/INTEREST PD POSTAGE COBAN REP	119.99 21.64 25.46 9.50 337.00 20.54 47.97 79.12 90.00 45.44 12.86 56.30 48.73 26.84		043098	P	941.39
1592	I-FEB 2017 -1441 100 521.820 100 519.352 100 510.353 100 519.352	Card Service Center #1441 Card Service Center #1441 Other Machinery/Equipment Subscriptions Schools/Seminars Subscriptions	R 3/16/2017 PD REPLACEMENT FRIDG WOWZA ONLINE TRAINING COUR RACKSPACE	129.00 49.00 550.00 52.00		043100	P	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1CONT							
I-FEB 2017 -1441	Card Service Center #1441	R	3/16/2017			043100	P	
100 519.222	Postage	PD POSTAGE		14.70				
100 519.491	Council	VIVA SAN ANTONIO HOT		300.15				
100 519.220	Supplies	I CONTACT		34.64				
100 519.221	Bank Fees	LATE FEE		67.65				1,197.14
1611	Evident, Inc.							
I-116371A	Evident, Inc.	R	3/16/2017			043101	P	
100 521.362	Crime Lab	PD SCALE FOR EVIDENC		169.00				169.00
1612	Elan City							
I-2000-248	Elan City	R	3/16/2017			043102	P	
100 521.820	Other Machinery/Equipment	RADAR SPEED SIGN		2,790.00				2,790.00
1631	Professional Law Enforcement T							
I-Q-1693	Professional Law Enforcement T	R	3/16/2017			043103	P	
100 521.353	Schools/Seminars	NORMAN DRUG INVEST C		189.00				189.00
1632	W L Construction Supply Inc							
I-12848	W L Construction Supply Inc	R	3/16/2017			043104	P	
100 522.220	Supplies	BLADE FOR FD RESCUE		419.99				419.99
1633	Precision Delta Corporation							
I-7908	Precision Delta Corporation	R	3/16/2017			043105	P	
100 521.224	Fire Arms Training Supplies	PD AMMO		892.00				892.00
1634	Alamo Concrete							
I-140635	Alamo Concrete	R	3/16/2017			043106	P	
100 552.220	Supplies	pavers		1,416.00				1,416.00
1635	Texas Med Clinic							
I-157071	Texas Med Clinic	R	3/16/2017			043107	P	
100 521.109	Physical Exams	vasquez post acciden		67.00				67.00
0034	Office Depot							
I-87201439001	Office Depot	R	3/16/2017			043108	P	
100 510.220	Supplies	Office Depot		493.39				493.39
1601	Kurt Youngblood Framing & Art							
I-80878	Kurt Youngblood Framing & Art	R	3/16/2017			043109	P	
100 519.220	Supplies	framed fiesta poster		717.00				717.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1636	C & T PAVING I-2627 100 530.850	R C & T PAVING	3/16/2017	7,500.00		043110	P	7,500.00
1637	Gordan Keogh I-MARCH FENCE 100 519.890	R FENCE MECCA DRIVE	3/22/2017	4,995.00		043116	P	4,995.00
0010	O'Reilly Automotive, Inc. I-0450-459794 100 530.338	R RADIATOR CAP AND PIC	3/29/2017	41.47		043117	P	
	O'Reilly Automotive, Inc. I-0450-460168 100 530.338	R MOWER BATTERY	3/29/2017	45.99		043117	P	
	O'Reilly Automotive, Inc. I-0450-460352 100 530.338	R FILTER AND COUPLER K	3/29/2017	79.98		043117	P	167.44
0018	Hollywood Park Automotive, Inc I-59465 100 521.338	R Repair / Maintenance - Vehiclebrakes unit #114	3/29/2017	293.35		043118	P	293.35
0034	Office Depot I-909573239001 100 521.220	R Office Depot	3/29/2017	157.98		043119	P	
	Office Depot I-911512078001 100 510.220	R Office Depot	3/29/2017	296.10		043119	P	
	Office Depot 100 512.220	R Office Depot	3/29/2017	65.90		043119	P	
	Office Depot I-911512231001 100 512.220	R Office Depot	3/29/2017	16.59		043119	P	
	Office Depot I-911636287001 100 510.220	R Office Depot	3/29/2017	45.98		043119	P	582.55
0078	Southwest Public Safety I-777082 100 522.338	R Repair / Maintenance - VehicleBULBS FOR Q129	3/29/2017	48.36		043120	P	48.36
0091	Cleaning Ideas I-7133956 100 522.220	R Cleaning Ideas	3/29/2017	22.53		043121	P	22.53
0253	Monarch Trophy Studio I-461230 100 519.220	R FIESTA POSTER 2017	3/29/2017	26.32		043122	P	26.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0629	I-2349 100 521.820	Dailey Wells Communications Dailey Wells Communications Other Machinery/Equipment	R 3/29/2017 UNIT 117	135.00		043123	P	135.00
1077	I-EL PORTAL MAR 2017 100 552.330 I-MECCA MAR 2017 100 519.330	San Antonio Water System San Antonio Water System Water San Antonio Water System Water	R 3/29/2017 SAWS EL PORTAL R 3/29/2017 SAWS--MECCA	112.77 193.19		043124 043124	P P	305.96
1214	I-0312-replace 100 522.110 I-0372-replace 100 522.110	Fuego International Fuego International Uniforms Fuego International Uniforms	R 3/29/2017 bunker gear thorpe R 3/29/2017 thorpe boots	2,889.54 403.33		043125 043125	P P	3,292.87
1301	I-ANDERSON 100 521.110	Top Brass Inc. Top Brass Inc. Uniforms	R 3/29/2017 ANDERSON UNIFORMS	239.97		043126	P	239.97
1332	I-17126528 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 3/29/2017 Canon Financial Serv	207.96		043127	P	207.96
1365	I-132165 100 200.004 I-134614 100 200.004 I-134632 100 200.004 I-143623 100 200.004 I-143624 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 McCreary, Veselka, Bragg & All Colletion Agency Fee McCreary, Veselka, Bragg & All Colletion Agency Fee	R 3/29/2017 MVBA--WINN R 3/29/2017 MVBA--GREGG, CUELLAR R 3/29/2017 MVBA--MCCORMICK R 3/29/2017 MVBA--CARTER, RAMOS, R 3/29/2017 McCreary, Veselka, B	30.05 27.00 144.33 434.71 236.13		043128 043128 043128 043128 043128	P P P P P	872.22
1400	I-3817 100 522.338	Albert Uresti, MPA Albert Uresti, MPA Repair / Maintenance - Vehicle	R 3/29/2017 Albert Uresti, MPA	7.50		043129	P	7.50
1413	I-9152712933 100 519.220	HD Supply Facilities Maintenan HD Supply Facilities Maintenan Supplies	R 3/29/2017 city hall paper prod	231.90		043130	P	231.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1436	Rush American Printing, Inc							
I-44286	Rush American Printing, Inc	R	3/29/2017			043131	P	
100 519.225	Printing	FORMS		219.85				
I-44301	Rush American Printing, Inc	R	3/29/2017			043131	P	
100 510.220	Supplies	BUSINESS CARDS		99.60				
100 512.220	Supplies	BUSINESS CARDS		49.80				369.25
1477	Law Offices of Ryan Henry, PLL							
I-991	Law Offices of Ryan Henry, PLL	R	3/29/2017			043132	P	
100 590.476	Special Attorney	Law Offices of Ryan		523.00				523.00
1491	Frost Leasing							
I-MARCH 2017	Frost Leasing	R	3/29/2017			043133	P	
100 510.810	Vehicles	Frost Leasing		541.27				
100 512.810	Vehicles	Frost Leasing		541.27				
100 521.810	Vehicles	Frost Leasing		1,208.58				
100 522.810	Vehicles	Frost Leasing		1,264.38				
100 530.810	Vehicles	Frost Leasing		1,139.72				4,695.22
1496	Civil Engineering Consultants							
I-201702510900	Civil Engineering Consultants	R	3/29/2017			043134	P	
100 590.477	Engineering Fees	Civil Engineering Co		1,691.25				1,691.25
1602	Citi Cards - Costco							
I-MARCH 2017	Citi Cards - Costco	R	3/29/2017			043135	P	
100 522.220	Supplies	COSTCO-FIRE SUPPLIES		76.91				76.91
1638	Koetter Fire Protection of San							
I-411537	Koetter Fire Protection of San	R	3/29/2017			043136	P	
100 519.228	Repair / Maint Int	FIRE ALARM INSPECTIO		650.00				650.00
1639	Kentech Inc							
I-21470	Kentech Inc	R	3/29/2017			043137	P	
100 519.341	Repair / Maint - Ext	GENERATOR MAINT		469.00				469.00
0009	AETNA US Health							
I-APRIL 2017	AETNA US Health	R	3/30/2017			043138	P	
100 510.107	Group Insurance	AETNA US Health		1,212.00				
100 521.107	Group Insurance	AETNA US Health		5,252.00				
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		3,151.00				15,675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrncir I-04012017 100 590.468	R	3/30/2017	650.00		043139	P	650.00
0207	Texas Dept of State Health Ser I-RENEWAL HERNANDEZ 100 521.351	R	3/30/2017	156.00		043140	P	156.00
0925	Met Life I-april 2017 100 510.107 100 510.107 100 521.107 100 522.107 100 530.107 100 200.743	R	3/30/2017	322.21		043141	P	466.35
1203	AETNA Cobra I-FEB 2017 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107	R	3/30/2017	11.40		043142	P	30.40
1340	Darrell S. Dullnig I-04012017 100 590.469	R	3/30/2017	500.00		043143	P	500.00
1459	CHRIS FAILS I-04012017 100 519.490	R	3/30/2017	80.00		043144	P	80.00
1524	Guardian I-April 2017 100 510.107 100 510.107 100 521.107 100 522.107 100 530.107 100 200.746 100 200.748	R	3/30/2017	613.67		043145	P	1,779.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	112		134,948.66		0.00		134,545.33
	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	403.33CR	403.33CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.004	Colletion Agency Fee	1,090.62
100 200.151	Septic Deposits	1,000.00
100 200.742	Health Insurance - Employee	3,151.00
100 200.743	LIFE INSUR EMPLOYER	322.21
100 200.746	Dental Insurance - Employee	613.67
100 200.748	Vision Insurance - Employee	105.00
100 510.107	Group Insurance	1,621.94
100 510.220	Supplies	1,326.25
100 510.223	Miscellaneous	1,422.41
100 510.340	Fuel, Oil & Lube	22.82
100 510.342	Liability & Property Insurance	400.00
100 510.350	Advertising & Publications	447.00
100 510.351	Dues, Licenses Memberships	92.92
100 510.353	Schools/Seminars	2,088.07
100 510.800	Office Equipment	324.74
100 510.810	Vehicles	1,082.54
100 512.107	Group Insurance	0.95
100 512.220	Supplies	145.15
100 512.388	Court Software	40.50
100 512.810	Vehicles	1,082.54
100 519.220	Supplies	2,707.74
100 519.221	Bank Fees	116.38
100 519.222	Postage	41.54
100 519.225	Printing	1,793.24
100 519.228	Repair / Maint Int	2,053.28
100 519.330	Water	193.19
100 519.331	Electric / Gas	1,467.59
100 519.332	Telephone	400.64
100 519.341	Repair / Maint - Ext	469.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 519.345	Equipmenet Rental/Lease	1,103.73
100 519.346	Internet Service	264.49
100 519.347	Staff Support-Computer Tech	2,760.96
100 519.351	Dues, Licenses Memberships	90.00
100 519.352	Subscriptions	312.00
100 519.490	Mayor	315.00
100 519.491	Council	329.64
100 519.830	Building Improvements	159.54
100 519.890	Capital Expense - Reserve	4,995.00
100 521.107	Group Insurance	5,634.56
100 521.109	Physical Exams	67.00
100 521.110	Uniforms	423.89
100 521.220	Supplies	2,276.27
100 521.224	Fire Arms Training Supplies	892.00
100 521.338	Repair / Maintenance - Vehicle	1,339.74
100 521.340	Fuel, Oil & Lube	1,365.65
100 521.345	Equipmenet Rental/Lease	250.00
100 521.347	Computer Consulting	29.93
100 521.349	Tire Purchase/ Repair	1,066.66
100 521.351	Dues, Licenses Memberships	203.97
100 521.353	Schools/Seminars	189.00
100 521.362	Crime Lab	169.00
100 521.384	Dispatching Fees	792.00
100 521.390	Bexar Co/SAPD Info System	207.33
100 521.810	Vehicles	2,417.16
100 521.820	Other Machinery/Equipment	3,725.96
100 522.107	Group Insurance	5,635.07
100 522.110	Uniforms	3,340.86
100 522.220	Supplies	838.33
100 522.338	Repair / Maintenance - Vehicle	682.85
100 522.340	Fuel, Oil & Lube	262.53
100 522.343	Equipment Maintenance	729.88
100 522.384	Dispatching Fee	580.20
100 522.810	Vehicles	2,528.76
100 522.820	Other Machinery/Equipment	738.75
100 530.107	Group Insurance	867.08
100 530.110	Uniforms	461.60
100 530.228	Repair / Miant - Internal	22.75
100 530.338	Repair/Maintenance - Vehicle	205.91
100 530.340	Fuel, Oil & Lube	53.92
100 530.810	Vehicles	2,279.44
100 530.820	Other Machinery/Equipment	1,379.11
100 530.850	PW-Infrastructure	7,566.00
100 552.220	Supplies	1,416.00
100 552.330	Water	112.77
100 552.331	Electric / Gas	37.43

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 552.341	Repair / Maintenance - Ext	275.10
100 590.437	Street Lights	1,419.76
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
100 590.476	Special Attorney	1,545.50
100 590.477	Engineering Fees	8,969.33
100 590.479	Deer Managment Supplies	423.06
100 590.480	Bexar Appraisal District	3,150.00
100 590.482	Septic Inspector	150.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	134,545.33

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	APBK2	113	134,545.33	0.00	134,545.33
TOTALS:		113	134,545.33	0.00	134,545.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	I-958 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Legal/Professional Fees	R 3/02/2017	507.00		001323	P	507.00
1533	I-239644 800 590.460	G.E.M. Materials, Inc. G.E.M. Materials, Inc. Local Business Outreach	R 3/02/2017	40.56		001324	P	40.56
1511	I-1420048 800 510.223	Swank Motion Pictures, Inc. Swank Motion Pictures, Inc. Event	R 3/16/2017	428.00		001325	P	428.00
1477	I-779 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Legal/Professional Fees	R 3/29/2017	1,562.50		001326	P	
	I-948 800 590.439	Law Offices of Ryan Henry, PLL Legal/Professional Fees	R 3/29/2017	567.00		001326	P	
	I-978 800 590.439	Law Offices of Ryan Henry, PLL Legal/Professional Fees	R 3/29/2017	718.50		001326	P	2,848.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	3,823.56	0.00	3,823.56
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
800 510.223	Event	428.00
800 590.439	Legal/Professional Fees	3,355.00
800 590.460	Local Business Outreach	40.56
	*** FUND TOTAL ***	3,823.56

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	3,823.56	0.00	3,823.56
BANK: EDC	TOTALS:		4	3,823.56	0.00	3,823.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201703060679	Federal Withholding	D	3/06/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,581.98				
I-T3 201703060679	FICA Withholding	D	3/06/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,294.16				
100 510.103	FICA	FICA Withholding		490.77				
100 512.103	FICA	FICA Withholding		97.35				
100 521.103	FICA	FICA Withholding		1,756.88				
100 522.103	FICA	FICA Withholding		1,712.37				
100 530.103	FICA	FICA Withholding		205.79				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201703060679	Medicare Withholding	D	3/06/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,004.27				
100 510.103	FICA	Medicare Withholding		114.77				
100 512.103	FICA	Medicare Withholding		22.77				
100 521.103	FICA	Medicare Withholding		410.88				
100 522.103	FICA	Medicare Withholding		400.48				
100 530.103	FICA	Medicare Withholding		48.12				
100 590.103	FICA	Medicare Withholding		7.25				18,178.84
0179	Internal Revenue Service-IRS							
I-T1 201703070680	Federal Withholding	D	3/07/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		10.54				
I-T3 201703070680	FICA Withholding	D	3/07/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		66.79				
100 522.103	FICA	FICA Withholding		66.79				
I-T4 201703070680	Medicare Withholding	D	3/07/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		15.63				
100 522.103	FICA	Medicare Withholding		15.63				175.38
0179	Internal Revenue Service-IRS							
I-T1 201703200681	Federal Withholding	D	3/20/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		8,610.60				
I-T3 201703200681	FICA Withholding	D	3/20/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,692.81				
100 510.103	FICA	FICA Withholding		496.40				
100 512.103	FICA	FICA Withholding		249.13				
100 521.103	FICA	FICA Withholding		1,723.01				
100 522.103	FICA	FICA Withholding		1,989.12				
100 530.103	FICA	FICA Withholding		204.15				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201703200681	Medicare Withholding	D	3/20/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,097.51				
100 510.103	FICA	Medicare Withholding		116.08				
100 512.103	FICA	Medicare Withholding		58.27				
100 521.103	FICA	Medicare Withholding		402.97				
100 522.103	FICA	Medicare Withholding		465.20				
100 530.103	FICA	Medicare Withholding		47.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	I-T4 201703200681 100 590.103	Internal Revenue ServiCONT Medicare Withholding FICA	D 3/20/2017	7.25		000000	P	20,191.24
0003	I-ICM201703060679 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 3/06/2017	400.00		043047	P	400.00
0005	I-C5 201703060679 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support	R 3/06/2017	318.46		043048	P	
	I-C6 201703060679 100 200.770	CAUSE#2008C/16656 Child Support	R 3/06/2017	433.85		043048	P	
	I-C8 201703060679 100 200.770	CAUSE#2015C103642/AG#001320460 Child Support	R 3/06/2017	92.31		043048	P	844.62
0134	I-UD 201703060679 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 3/06/2017	84.00		043049	P	84.00
0002	I-RE2201703060679 100 200.730 100 510.104 100 512.104 100 521.104 100 522.104 100 530.104	Texas Municipal Retirement Sys Employee Retirement TMRS Retirement Retirement Retirement Retirement Retirement	R 3/06/2017	4,245.53 748.33 145.97 2,665.14 2,695.32 311.71		043050	P	10,812.00
0002	I-RE2201703070680 100 200.730 100 522.104	Texas Municipal Retirement Sys Employee Retirement TMRS Retirement	R 3/07/2017	64.64 99.97		043056	P	164.61
0003	I-ICM201703200681 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 3/20/2017	400.00		043112	P	400.00
0005	I-C5 201703200681 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support	R 3/20/2017	318.46		043113	P	
	I-C6 201703200681 100 200.770	CAUSE#2008C/16656 Child Support	R 3/20/2017	433.85		043113	P	
	I-C8 201703200681 100 200.770	CAUSE#2015C103642/AG#001320460 Child Support	R 3/20/2017	92.31		043113	P	844.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0134	Hollywood Park Professional							
I-UD 201703200681	Union Dues - HPPFFA	R	3/20/2017			043114	P	
100 200.771	Union Dues HPPFFA			84.00				84.00
0002	Texas Municipal Retirement Sys							
I-RE2201703200681	Employee Retirement	R	3/20/2017			043115	P	
100 200.730	TMRS			4,598.64				
100 510.104	Retirement			756.75				
100 512.104	Retirement			373.14				
100 521.104	Retirement			2,608.17				
100 522.104	Retirement			3,065.26				
100 530.104	Retirement			309.25				11,711.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	25,345.06	0.00	25,345.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	38,545.46	0.00	38,545.46
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	16,203.12
100 200.710	FICA PAYABLE	11,171.17
100 200.730	TMRS	8,908.81
100 200.750	ICMA	800.00
100 200.770	Child Support	1,689.24
100 200.771	Union Dues HPPFFA	168.00
100 510.103	FICA	1,218.02
100 510.104	Retirement	1,505.08
100 512.103	FICA	427.52
100 512.104	Retirement	519.11
100 521.103	FICA	4,293.74
100 521.104	Retirement	5,273.31
100 522.103	FICA	4,649.59
100 522.104	Retirement	5,860.55
100 530.103	FICA	505.80
100 530.104	Retirement	620.96

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590.103	FICA	76.50
	*** FUND TOTAL ***	63,890.52

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	63,890.52	0.00	63,890.52
BANK: PYBK2	TOTALS:		12	63,890.52	0.00	63,890.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	I-PAYMENT NO 6 CPS 700 500.800	SpawGlass Civil Construction, SpawGlass Civil Construction, Capital Street Projects	R 3/22/2017	25,741.02		001081	P	25,741.02
		CPS ENERGY						
1542	I-PAYMENT NO. 10 SAW 700 500.800	SpawGlass Civil Construction, SpawGlass Civil Construction, Capital Street Projects	R 3/22/2017	25,262.82		001082	P	25,262.82
		SAWS						
1542	I-PAYMENT NO.12 700 500.800	SpawGlass Civil Construction, SpawGlass Civil Construction, Capital Street Projects	R 3/22/2017	59,719.09		001083	P	59,719.09
		DONELLA ROADWAY AND						
1496	I-201702510901 700 500.800	Civil Engineering Consultants Civil Engineering Consultants Capital Street Projects	R 3/29/2017	1,375.00		001084	P	1,375.00
		WALK THRU ON DONELLA						

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	112,097.93	0.00	112,097.93
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	112,097.93
	*** FUND TOTAL ***	112,097.93

VENDOR SET: 99	BANK: Stree	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	112,097.93	0.00	112,097.93
BANK: Stree	TOTALS:		4	112,097.93	0.00	112,097.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	I-114-4996391 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 3/02/2017 FOR FEB 14-MARCH 13	169.36		001297	P	169.36
1508	I-15-020-17 600 544.829	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R 3/02/2017 DHR Architects, Inc.	11,858.25		001298	P	
	I-15-020-18 600 544.829	DHR Architects, Inc. Professional Fees	R 3/02/2017 DHR Architects, Inc.	8,950.74		001298	P	
	I-15-020-19 600 544.829	DHR Architects, Inc. Professional Fees	R 3/02/2017 DHR Architects, Inc.	6,043.25		001298	P	26,852.24
1593	I-MARCH 2017 600 590.493 600 590.492	Broadway Bank Broadway Bank Bond Payment - Principal Bond Payment - Interest	R 3/02/2017 VOIGT BOND PRINCIPAL VOIGT BOND INTEREST	95,000.00 48,353.33		001299	P	143,353.33
1326	I-114-4617079 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 3/16/2017 10/25/16-11/21/16	169.36		001300	P	169.36
1508	I-16-055-06 600 544.829	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R 3/16/2017 DHR Architects, Inc.	1,828.50		001301	P	1,828.50
1326	I-114-5094047 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 3/29/2017 United Site Services	169.36		001302	P	169.36
1508	I-16-055-04 600 544.829	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R 3/29/2017 DHR Architects, Inc.	1,828.50		001303	P	
	I-16-055-05 600 544.829	DHR Architects, Inc. Professional Fees	R 3/29/2017 DHR Architects, Inc.	1,828.50		001303	P	
	I-17-009-02 600 544.840	DHR Architects, Inc. Other Improvements	R 3/29/2017 DHR Architects, Inc.	64,000.00		001303	P	67,657.00
1582	I-PAYMENT # 10 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R 3/29/2017 Metropolitan Contrac	447,771.98		001304	P	447,771.98

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE: 3/01/2017 THRU 3/31/2017

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	687,971.13	0.00	687,971.13
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	447,771.98
600 544.829	Professional Fees	32,337.74
600 544.840	Other Improvements	64,000.00
600 552.229	Portable Restroom Fees	508.08
600 590.492	Bond Payment - Interest	48,353.33
600 590.493	Bond Payment - Principal	95,000.00
	*** FUND TOTAL ***	687,971.13

VENDOR SET:	BANK:	venue TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	venue	TOTALS:	8	687,971.13	0.00	687,971.13
BANK:	venue	TOTALS:	8	687,971.13	0.00	687,971.13
REPORT TOTALS:			142	1,011,933.22	0.00	1,011,933.22

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2017 THRU 3/31/2017
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
