

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	City Public Service							
C-CHECK	City Public Service	VOIDED	V 4/12/2017			043156		16.91CR
C-CHECK	VOID CHECK		V 4/12/2017			043192		

\* \* 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 16.91CR		
		16.91CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	16.91CR	0.00	0.00
BANK: *		TOTALS:	2	16.91CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1642	AT&T 21049113328951 VCC							
I-ATT Voigt	AT&T VOIGT	R	4/26/2017			001035	P	
150 552.332	Telephone	AT&T VOIGT		493.37				493.37

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	493.37	0.00	493.37
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
150 552.332	Telephone	493.37
	*** FUND TOTAL ***	493.37

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	493.37	0.00	493.37
BANK: 150	TOTALS:		1	493.37	0.00	493.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-137657	San Antonio Water System	R	4/12/2017			001117	P	
500 519.330	San Antonio Water Systems			9,408.49				9,408.49
1077	San Antonio Water System							
I-138420	San Antonio Water System	R	4/26/2017			001118	P	
500 519.330	San Antonio Water Systems			9,004.48				9,004.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	18,412.97	0.00	18,412.97
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	18,412.97
	*** FUND TOTAL ***	18,412.97

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	18,412.97	0.00	18,412.97
BANK: 500		TOTALS:	2	18,412.97	0.00	18,412.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	Bruce Bealor							
I-FEB 2017	Bruce Bealor	R	4/04/2017			043152	P	
100 590.481	Building Inspector			585.00				
100 590.481	Building Inspector			2,925.00				
I-JAN 2017	Bruce Bealor	R	4/04/2017			043152	P	
100 590.481	Building Inspector			990.00				
100 590.481	Building Inspector			3,015.00				7,515.00
0006	Aflac							
I-700337	Aflac	R	4/12/2017			043153	P	
100 200.762	AFLAC Insurance	Aflac	MARCH 2017	445.58				445.58
0018	Hollywood Park Automotive, Inc							
I-24284	Hollywood Park Automotive, Inc	R	4/12/2017			043154	P	
100 522.338	Repair / Maintenance - Vehicle			7.00				
I-24285	Hollywood Park Automotive, Inc	R	4/12/2017			043154	P	
100 522.338	Repair / Maintenance - Vehicle			7.00				
I-24286	Hollywood Park Automotive, Inc	R	4/12/2017			043154	P	
100 522.338	Repair / Maintenance - Vehicle			7.00				21.00
0025	Bruce Bealor							
I-MARCH 2017	Bruce Bealor	R	4/12/2017			043155	P	
100 590.481	Building Inspector			945.00				
100 590.481	Building Inspector			3,015.00				3,960.00
0029	City Public Service							
I-MARCH 2017 MECCA 2	City Public Service	V	4/12/2017			043156	V	16.91
0029	City Public Service							
M-CHECK	City Public Service	VOIDED	4/12/2017			043156		16.91CR
0029	City Public Service							
I-MARCH 2017 RUA	City Public Service	R	4/12/2017			043157	P	
100 519.331	Electric / Gas			15.07				15.07
0029	City Public Service							
I-MECCA #1	City Public Service	R	4/12/2017			043158	P	
100 519.331	Electric / Gas			1,491.05				1,491.05
0029	City Public Service							
I-PVT MARCH 2017	City Public Service	R	4/12/2017			043159	P	
100 590.437	Street Lights			1,377.32				1,377.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0030	I-ADMIN MARCH 2017 100 510.340	Valero Marketing & Supply Comp	R 4/12/2017			043160	P	
	I-MARCH 2017 FD 100 522.340	Fuel, Oil & Lube Valero Marketing & S	R 4/12/2017	0.65		043160	P	
	I-MARCH 2017 PD 100 521.340	Fuel, Oil & Lube Valero Marketing & Supply Comp	R 4/12/2017	394.31		043160	P	
	I-MARCH 2017 PW 100 530.340	Fuel, Oil & Lube Valero Marketing & Supply Comp	R 4/12/2017	1,746.47		043160	P	
		Fuel, Oil & Lube FUEL FOR MARCH 2017	R 4/12/2017	127.71				2,269.14
0039	I-305263 100 521.345	Applied Concepts Applied Concepts Equipmenet Rental/Lease	R 4/12/2017 RADAR RENTAL	250.00		043161	P	250.00
0040	I-1083713 100 522.338	Altex Electronics Altex Electronics	R 4/12/2017	119.90		043162	P	
	I-1083721 100 522.338	Repair / Maintenance - VehiclePOWER INVERTERS FD Altex Electronics	R 4/12/2017	2.29		043162	P	122.19
0059	I-7059598-0007-3 100 590.438	Waste Management of Texas, Inc Waste Management of Texas, Inc Waste Management	R 4/12/2017 Waste Management of	28,314.93		043163	P	28,314.93
0063	I-1711604 100 522.343	HEAT-Safety Equipment HEAT-Safety Equipment Equipment Maintenance	R 4/12/2017 REPAIR BATTERY PACK	90.00		043164	P	90.00
0106	I-WTR0047826-28 100 200.150	Texas Commission on Texas Commission on TCEQ	R 4/12/2017 Texas Commission on	90.00		043165	P	90.00
0294	I-MARCH 2017 100 510.342	TML Intergovernmental Risk Poo TML Intergovernmental Risk Poo	R 4/12/2017	609.92		043166	P	
	100 510.105	Liability & Property InsuranceADMIN LIAB		140.79				
	100 512.342	Workmens Compensation Ins ADMIN WC		180.43				
	100 512.105	Liability & Property InsuranceCOURT LIAB		42.24				
	100 519.342	Workmens Compensation Ins COURT WC		3,392.75				
	100 521.342	Liability & Property InsuranceGOV BUILDING LIAB		1,881.79				
	100 521.105	Liability & Property InsurancePD LIAB		3,561.26				
	100 522.342	Workmens Compensation Ins PD WC		1,201.02				
	100 522.105	Liability & Property InsuranceFD LIAB		3,334.02				
	100 530.105	Workmens Compensation Ins FD WC		332.08				
	100 530.105	Workmens Compensation Ins PW LIAB		520.95				15,197.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0340	I-ZELENAK 100 522.353	ZELENAK, TIM ZELENAK, TIM Schools/Seminars	R 4/12/2017	89.28		043167	P	89.28
0462	I-02233725 100 530.340	Mustang Equipment - San Antoni Mustang Equipment - San Antoni Fuel, Oil & Lube	R 4/12/2017 PW OIL	45.90		043168	P	45.90
0951	I-2017283 100 510.223	Refund for: Refund for: Miscellaneous	R 4/12/2017 Refund for: ALAMO CO	55.00		043169	P	55.00
0964	I-4872532-0 100 510.223	CPI One Point CPI One Point Miscellaneous	R 4/12/2017 SUPPLIES ADMIN	242.34		043170	P	242.34
1023	I-3491 100 522.352	Bexar-Bulverde Volunteer Fire Bexar-Bulverde Volunteer Fire Subscriptions	R 4/12/2017 driver/operator cour	106.00		043171	P	106.00
1080	I-2825 100 552.383	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc. Pool Management	R 4/12/2017 15% SUMMER MGT SCHED	9,734.40		043172	P	9,734.40
1177	I-91581 100 530.364 I-91585 100 530.364	American Signal Equipment Comp American Signal Equipment Comp Oak Wilt Suppression American Signal Equipment Comp Oak Wilt Suppression	R 4/12/2017 American Signal Equi R 4/12/2017 American Signal Equi	33.00 17.00		043173 043173	P P	50.00
1212	I-3090899039 100 512.388	Lexis Nexis Lexis Nexis Court Software	R 4/12/2017 Lexis Nexis	40.50		043174	P	40.50
1238	I-1322 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 4/12/2017 329 MUSTAGE CIRCLE	500.00		043175	P	500.00
1244	I-91080555 100 522.384 100 521.384	City of San Antonio City of San Antonio Dispatching Fee Dispatching Fees	R 4/12/2017 MARCH 2017 RADIOS FD MARCH 2017 RADIOS PD	234.00 396.00		043176	P	630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1269	I-65453786 100 522.349 Southern Tire Mart Southern Tire Mart Tire Repairs	R	4/12/2017			043177	P	135.00
		FLAT TIRE REPAIR FD		135.00				
1270	I-MARCH 2017 100 590.483 100 590.482 Monty McGuffin, R.S. Monty McGuffin, R.S. Health Inspector Septic Inspector	R	4/12/2017			043178	P	705.00
		HEALTH INSPECTIONS		405.00				
		SEPTIC INSPECTIONS		300.00				
1301	I-220000037932 100 522.110 100 522.110 I-220000038188 100 522.110 I-220000038503 100 522.110 I-220000038562 100 530.110 Top Brass Inc. Top Brass Inc. Uniforms Uniforms Top Brass Inc. Uniforms Top Brass Inc. Uniforms	R	4/12/2017			043179	P	524.89
		UNIFORMS FROBOESE		55.99				
		UNIFORMS BATES		87.99				
		R	4/12/2017			043179	P	
		UNIFORMS BUTRICO		119.96				
		R	4/12/2017			043179	P	
		UNIFORMS LOWRY		125.98				
		R	4/12/2017			043179	P	
		UNIFORMS COWAN		134.97				
1345	I-APRIL 2017 100 590.475 Michael S. Brenan Michael S. Brenan City Attorney	R	4/12/2017			043180	P	2,000.00
		Michael S. Brenan AP		2,000.00				
1364	I-MARCH 2017 TRANS 100 521.351 TransUnion Risk & Alternative TransUnion Risk & Alternative Dues, Licenses Memberships	R	4/12/2017			043181	P	112.60
		ACCESS FOR CRIMINAL		112.60				
1379	I-98201315 100 522.220 State Chemical Solutions State Chemical Solutions Supplies	R	4/12/2017			043182	P	252.80
		CLEANING SUPPLIES AN		252.80				
1399	I-33031641509 100 519.345 Pitney Bowes Pitney Bowes Equipmenet Rental/Lease	R	4/12/2017			043183	P	111.00
		Pitney Bowes		111.00				
1438	I-MARCH INTERNET 100 519.346 AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R	4/12/2017			043184	P	174.00
		AT&T 133357295 Inter		174.00				
1443	I-AT&T MAIN 100 519.332 AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R	4/12/2017			043185	P	400.11
		AT&T 2104942023:MAIN		400.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	Rx Technology							
I-95591	Rx Technology	R	4/12/2017			043186	P	
100 519.347	Staff Support-Computer Tech	APRIL MONTHLY MONITO		519.00				
I-95592	Rx Technology	R	4/12/2017			043186	P	
100 519.347	Staff Support-Computer Tech	APRIL MANAGE SERVICE		950.00				1,469.00
1494	Whitley's Lock & Safe							
I-119151	Whitley's Lock & Safe	R	4/12/2017			043187	P	
100 519.228	Repair / Maint Int	RE-KEY PUBLIC WORKS		143.00				143.00
1505	Card Service Center-#0898							
I-MARCH 2017-0898	Card Service Center-#0898	R	4/12/2017			043188	P	
100 519.491	Council	Card Service Center-		5.00				5.00
1528	WebTegrity, LLC							
I-4178	WebTegrity, LLC	R	4/12/2017			043189	P	
100 519.347	Staff Support-Computer Tech	WebTegrity, LLC MONT		99.00				99.00
1540	Card Service Center #1003							
I-MARCH 2017-1003	Card Service Center #1003	R	4/12/2017			043190	P	
100 510.223	Miscellaneous	VISTA PRINT FIESTA P		5.00				
100 521.220	Supplies	GRAINGER VIDEO BORES		240.02				
100 510.223	Miscellaneous	VISTA PRINT FIESTA P		216.99				
100 522.338	Repair / Maintenance - Vehicle	REG STICKER FD 2015		10.50				
100 590.479	Deer Managment Supplies	DART FOR DEER		698.03				
100 521.351	Dues, Licenses Memberships	PD RENEW MICROSOFT		108.24				
100 521.353	Schools/Seminars	RED CROSS CPR TRAINI		198.00				
100 530.338	Repair/Maintenace - Vehicle	REG STICKER PW CHEVY		9.50				
100 521.351	Dues, Licenses Memberships	CONSTACT CONTACT		47.97				1,534.25
1592	Card Service Center #1441							
I-MARCH 2017-1441	Card Service Center #1441	R	4/12/2017			043191	P	
100 530.338	Repair/Maintenace - Vehicle	EBAY TRUCK MIRROR PW		45.56				
100 521.220	Supplies	VISTA PRINT BUS CARD		16.98				
100 512.342	Liability & Property Insurance	COURT FINGERPRINT JO		10.21				
100 521.220	Supplies	HOME DEPOT PD BATTER		69.00				
100 521.347	Computer Consulting	SOFTWARE MS OFFICE P		83.99				
100 521.338	Repair / Maintenance - Vehicle	GLASS AMERICA PD UNI		166.40				
100 519.352	Subscriptions	WOWZA		49.00				
100 519.222	Postage	UPS STORE PD SHIP PA		10.19				
100 522.338	Repair / Maintenance - Vehicle	E TRAILER-VALVE STEM		44.94				
100 521.220	Supplies	WALMART--PD EVIDENCE		105.89				
100 521.222	Postage	UPS STORE POSTAGE		11.83				
100 522.110	Uniforms	FD UNIFORMS		789.90				
100 519.352	Subscriptions	RACKSPACE		52.00				1,455.89



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1640	I-9961 100 522.338		4/12/2017	669.00		043193	P	669.00
	Axcess Hose & Ladder Co Axcess Hose & Ladder Co Repair / Maintenance - Vehicleannual pump testing	R						
0951	I-REFUND POSTER 100 510.223		4/17/2017	20.00		043199	P	20.00
	Refund for: Refund for: Miscellaneous	R						
	Refund for: FIESTA P							
0029	I-MARCH 2017 MECCA 2 100 552.331		4/17/2017	16.91		043200	P	16.91
	City Public Service City Public Service Electric / Gas	R						
	CPS MARCH 2017 MECCA		Reissue					
0006	I-April 2017 100 200.762		4/26/2017	392.92		043201	P	392.92
	Aflac Aflac AFLAC Insurance	R						
0009	I-H4827401 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.742		4/26/2017	1,212.00 404.00 4,848.00 5,656.00 404.00 3,151.00		043202	P	15,675.00
	AETNA US Health AETNA US Health Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance Health Insurance - Employee	R						
0018	I-59660 100 522.338		4/26/2017	27.48		043203	P	27.48
	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R						
	F-250 INSPECTION AND							
0032	I-1015700 100 530.220 I-1060823 100 552.228 I-4064265 100 522.220 I-4574496 100 519.228 I-4593136 100 530.220 I-6075358 100 519.228		4/26/2017	89.97 29.60 44.91 45.71 36.80 10.94		043204	P	257.93
	Home Depot Home Depot Supplies Home Depot Repair / Maint - Int Home Depot Supplies Home Depot Repair / Maint Int Home Depot Supplies Home Depot Repair / Maint Int	R						
	PW VICE							
	Home Depot							
	FD Supplies							
	Home Depot							
	PW Supplies							
	Home Depot							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-7090515	Home Depot	R	4/26/2017			043205	P	
100 519.228	Repair / Maint Int			15.60				
I-7590572	Home Depot	R	4/26/2017			043205	P	
100 522.220	Supplies			85.92				
I-7594863	Home Depot	R	4/26/2017			043205	P	
100 530.220	Supplies			69.90				
I-8076393	Home Depot	R	4/26/2017			043205	P	
100 522.220	Supplies			45.80				217.22
0034	Office Depot							
I-917226294001	Office Depot	R	4/26/2017			043206	P	
100 519.220	Supplies			100.72				
I-917365484001	Office Depot	R	4/26/2017			043206	P	
100 519.220	Supplies			16.60				
I-920989820001	Office Depot	R	4/26/2017			043206	P	
100 519.220	Supplies			7.48				
I-920989872001	Office Depot	R	4/26/2017			043206	P	
100 522.220	Supplies			10.94				
100 519.220	Supplies			42.70				178.44
0046	State Comptroller							
I-QRT 1 2017	State Comptroller	R	4/26/2017			043207	P	
100 200.411	Consolidated Court Cost			20,791.93				20,791.93
0253	Monarch Trophy Studio							
I-282141	Monarch Trophy Studio	R	4/26/2017			043208	P	
100 519.223	Miscellaneous			530.00				
I-464715	Monarch Trophy Studio	R	4/26/2017			043208	P	
100 519.220	Supplies			33.00				
100 530.220	Supplies			11.00				574.00
0355	Praxair Distribution							
I-76944312	Praxair Distribution	R	4/26/2017			043209	P	
100 530.220	Supplies			100.20				100.20
0606	Time Warner Cable							
I-APRIL 2017	Spectrum Business	R	4/26/2017			043210	P	
100 519.347	Staff Support-Computer Tech			346.13				
I-APRIL 2017-1	Spectrum Business	R	4/26/2017			043210	P	
100 519.346	Internet Service			99.49				445.62
0713	AT&T 991970228 PD							
I-991970228X04132017	AT&T 991970228 PD	R	4/26/2017			043211	P	
100 521.390	Bexar Co/SAPD Info System			208.45				208.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0830	I-824039863X04132017 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 4/26/2017			043212	P	112.20
0925	I-APRIL 2017 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.743	Met Life Met Life Group Insurance Group Insurance Group Insurance Group Insurance LIFE INSUR EMPLOYER	R 4/26/2017			043213	P	433.67
0990	I-835767943 100 510.350	Thomson Reuters-West Thomson Reuters-West Advertising & Publications	R 4/26/2017			043214	P	105.00
1077	I-EL PORTAL APRIL 17 100 552.330 I-MECCA APRIL 2017 100 519.330 I-april 2017 el port 100 552.330	San Antonio Water System San Antonio Water System Water San Antonio Water System Water San Antonio Water System Water	R 4/26/2017 R 4/26/2017 R 4/26/2017			043215	P	697.57
1086	I-TCOLE April 2017 100 521.351	Texas Commission on Law Enforc Texas Commission on Law Enforc Dues, Licenses Memberships	R 4/26/2017			043216	P	70.00
1203	I-MARCH 2017 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107	AETNA Cobra AETNA Cobra Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance	R 4/26/2017			043217	P	30.40
1301	I-22000039893 100 522.110	Top Brass Inc. Top Brass Inc. Uniforms	R 4/26/2017			043218	P	177.26
1332	I-17231705 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 4/26/2017			043219	P	548.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1372	Classen-Buck Seminars, Inc.							
I-1471-171104	Classen-Buck Seminars, Inc.	R	4/26/2017			043220	P	
100 521.353	Schools/Seminars	ESTRADA	RENEWAL	70.00				
I-1472-171304	Classen-Buck Seminars, Inc.	R	4/26/2017			043220	P	
100 521.353	Schools/Seminars	ESTRADA	TRAINING CLA	100.00				170.00
1436	Rush American Printing, Inc							
I-44380	Rush American Printing, Inc	R	4/26/2017			043221	P	
100 530.220	Supplies	cowan business cards		56.85				
100 519.220	Supplies	new council business		149.40				206.25
1491	Frost Leasing							
I-APRIL 2017	Frost Leasing	R	4/26/2017			043222	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-201703510900	Civil Engineering Consultants	R	4/26/2017			043223	P	
100 590.477	Engineering Fees	Civil Engineering Co		1,743.75				1,743.75
1524	Guardian							
I-april 2017	Guardian	R	4/26/2017			043224	P	
100 510.107	Group Insurance	Guardian		250.06				
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		24.43				1,500.43
1551	Galls, LLC-DBA Sterling's Unif							
I-BC0409082	Galls, LLC-DBA Sterling's Unif	R	4/26/2017			043225	P	
100 521.110	Uniforms	UNIFORM WILLIAMS		149.59				149.59
1558	Advanced Auto Parts							
I-8029-311171	Advanced Auto Parts	R	4/26/2017			043226	P	
100 522.338	Repair / Maintenance - Vehicle	Advanced Auto Parts		45.38				
I-8029-311873	Advanced Auto Parts	R	4/26/2017			043226	P	
100 522.338	Repair / Maintenance - Vehicle	Advanced Auto Parts-		5.40				50.78
1602	Citi Cards - Costco							
I-APRIL 2017	Citi Cards - Costco	R	4/26/2017			043227	P	
100 522.220	Supplies	COSTCO --FD SUPPLIES		221.19				221.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	Evident, Inc. I-110714B 100 521.362	R	4/26/2017	94.45		043228	P	94.45
	Crime Lab	PD SUPPLIES						
1627	Martin River LLC I-170404GG 100 521.220	R	4/26/2017	250.00		043229	P	250.00
	Martin River LLC	PD T SHIRTS						
1641	COWAN, KELLY I-APRIL 2017 100 530.342	R	4/26/2017	10.21		043230	P	10.21
	COWAN, KELLY	Liability & Property Insurance						
	100 530.342	COWAN, KELLY FINGERP		10.21				
		Liability & Property Insurance						20.42
		BILLY FINGERPRINTS						
1643	SALINAS, DIANA I-April 2017 100 521.110	R	4/26/2017	102.83		043231	P	102.83
	SALINAS, DIANA	SALINAS, DIANA REIMB						
	Uniforms							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73	132,728.10	0.00	132,728.10
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	16.91		
	VOID CREDITS	16.91CR	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 200.150	TCEQ	90.00
100 200.151	Septic Deposits	500.00
100 200.411	Consolidated Court Cost	20,791.93
100 200.742	Health Insurance - Employee	3,151.00
100 200.743	LIFE INSUR EMPLOYER	302.01
100 200.762	AFLAC Insurance	838.50
100 510.105	Workmens Compensation Ins	140.79
100 510.107	Group Insurance	1,482.50
100 510.223	Miscellaneous	539.33
100 510.340	Fuel, Oil & Lube	0.65
100 510.342	Liability & Property Insurance	609.92
100 510.350	Advertising & Publications	105.00

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 510.810	Vehicles	541.27
100 512.105	Workmens Compensation Ins	42.24
100 512.107	Group Insurance	433.54
100 512.342	Liability & Property Insurance	190.64
100 512.388	Court Software	40.50
100 512.810	Vehicles	541.27
100 519.220	Supplies	349.90
100 519.222	Postage	10.19
100 519.223	Miscellaneous	530.00
100 519.228	Repair / Maint Int	215.25
100 519.330	Water	196.62
100 519.331	Electric / Gas	1,506.12
100 519.332	Telephone	400.11
100 519.342	Liability & Property Insurance	3,392.75
100 519.345	Equipmenet Rental/Lease	659.50
100 519.346	Internet Service	273.49
100 519.347	Staff Support-Computer Tech	1,914.13
100 519.352	Subscriptions	101.00
100 519.491	Council	5.00
100 521.105	Workmens Compensation Ins	3,561.26
100 521.107	Group Insurance	5,413.27
100 521.110	Uniforms	252.42
100 521.220	Supplies	681.89
100 521.222	Postage	11.83
100 521.338	Repair / Maintenance - Vehicle	166.40
100 521.340	Fuel, Oil & Lube	1,746.47
100 521.342	Liability & Property Insurance	1,881.79
100 521.345	Equipmenet Rental/Lease	250.00
100 521.347	Computer Consulting	83.99
100 521.351	Dues, Licenses Memberships	338.81
100 521.353	Schools/Seminars	368.00
100 521.362	Crime Lab	94.45
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	208.45
100 521.810	Vehicles	1,208.58
100 522.105	Workmens Compensation Ins	3,334.02
100 522.107	Group Insurance	6,422.69
100 522.110	Uniforms	1,357.08
100 522.220	Supplies	661.56
100 522.338	Repair / Maintenance - Vehicle	945.89
100 522.340	Fuel, Oil & Lube	394.31
100 522.342	Liability & Property Insurance	1,201.02
100 522.343	Equipment Maintenance	90.00
100 522.349	Tire Repairs	135.00
100 522.352	Subscriptions	106.00
100 522.353	Schools/Seminars	89.28

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 522.384	Dispatching Fee	346.20
100 522.810	Vehicles	1,264.38
100 530.105	Workmens Compensation Ins	853.03
100 530.107	Group Insurance	434.49
100 530.110	Uniforms	134.97
100 530.220	Supplies	364.72
100 530.338	Repair/Maintenace - Vehicle	55.06
100 530.340	Fuel, Oil & Lube	173.61
100 530.342	Liability & Property Insurance	20.42
100 530.364	Oak Wilt Suppression	50.00
100 530.810	Vehicles	1,139.72
100 552.228	Repair / Maint - Int	29.60
100 552.330	Water	500.95
100 552.331	Electric / Gas	16.91
100 552.383	Pool Management	9,734.40
100 590.437	Street Lights	1,377.32
100 590.438	Waste Management	28,314.93
100 590.475	City Attorney	2,000.00
100 590.477	Engineering Fees	1,743.75
100 590.479	Deer Managment Supplies	698.03
100 590.481	Building Inspector	11,475.00
100 590.482	Septic Inspector	300.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	132,728.10

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			74	132,728.10	0.00	132,728.10
BANK: APBK2	TOTALS:		74	132,728.10	0.00	132,728.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504	Slab Cinema							
I-769	Slab Cinema	R	4/12/2017			001327	P	
800 510.223	Event	Slab Cinema-movie ni		400.00				400.00
1477	Law Offices of Ryan Henry, PLL							
I-999	Law Offices of Ryan Henry, PLL	R	4/26/2017			001328	P	
800 590.439	Legal/Professional Fees	Law Offices of Ryan		632.50				632.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,032.50	0.00	1,032.50
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	400.00
800 590.439	Legal/Professional Fees	632.50
	*** FUND TOTAL ***	1,032.50

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,032.50	0.00	1,032.50
BANK: EDC	TOTALS:		2	1,032.50	0.00	1,032.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201704030682	Federal Withholding	D	4/03/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,146.72				
I-T3 201704030682	FICA Withholding	D	4/03/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,219.77				
100 510.103	FICA	FICA Withholding		491.55				
100 512.103	FICA	FICA Withholding		94.32				
100 521.103	FICA	FICA Withholding		1,663.79				
100 522.103	FICA	FICA Withholding		1,736.81				
100 530.103	FICA	FICA Withholding		202.30				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201704030682	Medicare Withholding	D	4/03/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		986.87				
100 510.103	FICA	Medicare Withholding		114.95				
100 512.103	FICA	Medicare Withholding		22.06				
100 521.103	FICA	Medicare Withholding		389.12				
100 522.103	FICA	Medicare Withholding		406.19				
100 530.103	FICA	Medicare Withholding		47.30				
100 590.103	FICA	Medicare Withholding		7.25				17,560.00
0179	Internal Revenue Service-IRS							
I-T1 201704170683	Federal Withholding	D	4/17/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		8,926.90				
I-T3 201704170683	FICA Withholding	D	4/17/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,727.97				
100 510.103	FICA	FICA Withholding		495.75				
100 512.103	FICA	FICA Withholding		102.37				
100 521.103	FICA	FICA Withholding		1,816.29				
100 522.103	FICA	FICA Withholding		1,786.79				
100 530.103	FICA	FICA Withholding		495.77				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201704170683	Medicare Withholding	D	4/17/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,105.71				
100 510.103	FICA	Medicare Withholding		115.93				
100 512.103	FICA	Medicare Withholding		23.95				
100 521.103	FICA	Medicare Withholding		424.75				
100 522.103	FICA	Medicare Withholding		417.87				
100 530.103	FICA	Medicare Withholding		115.96				
100 590.103	FICA	Medicare Withholding		7.25				20,594.26
0003	Vantagepoint Transfer Agents 3							
I-ICM201704030682	Deferred Compensation	R	4/03/2017			043148	P	
100 200.750	ICMA	Deferred Compensatio		400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	Texas Child Support Division							
I-C5 201704030682	Cause No:C2013-311C	R	4/03/2017			043149	P	
100 200.770	Child Support			318.46				
I-C6 201704030682	CAUSE#2008C/16656	R	4/03/2017			043149	P	
100 200.770	Child Support			433.85				
I-C8 201704030682	CAUSE#2015C103642/AG#001320460	R	4/03/2017			043149	P	
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201704030682	Union Dues - HPPFFA	R	4/03/2017			043150	P	
100 200.771	Union Dues HPPFFA			84.00				84.00
0002	Texas Municipal Retirement Sys							
I-RE2201704030682	Employee Retirement	R	4/03/2017			043151	P	
100 200.730	TMRS			4,146.31				
100 510.104	Retirement			749.50				
100 512.104	Retirement			141.18				
100 521.104	Retirement			2,486.43				
100 522.104	Retirement			2,729.33				
100 530.104	Retirement			306.49				10,559.24
0003	Vantagepoint Transfer Agents 3							
I-ICM201704170683	Deferred Compensation	R	4/17/2017			043195	P	
100 200.750	ICMA			400.00				400.00
0005	Texas Child Support Division							
I-C5 201704170683	Cause No:C2013-311C	R	4/17/2017			043196	P	
100 200.770	Child Support			318.46				
I-C6 201704170683	CAUSE#2008C/16656	R	4/17/2017			043196	P	
100 200.770	Child Support			433.85				
I-C8 201704170683	CAUSE#2015C103642/AG#001320460	R	4/17/2017			043196	P	
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201704170683	Union Dues - HPPFFA	R	4/17/2017			043197	P	
100 200.771	Union Dues HPPFFA			84.00				84.00
0002	Texas Municipal Retirement Sys							
I-RE2201704170683	Employee Retirement	R	4/17/2017			043198	P	
100 200.730	TMRS			4,454.54				
100 510.104	Retirement			755.77				
100 512.104	Retirement			153.24				
100 521.104	Retirement			2,739.59				
100 522.104	Retirement			2,808.28				
100 530.104	Retirement			432.84				11,344.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	8		24,560.74		0.00		24,560.74
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		38,154.26		0.00		38,154.26
	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	16,073.62
100 200.710	FICA PAYABLE	11,040.32
100 200.730	TMRS	8,600.85
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	1,218.18
100 510.104	Retirement	1,505.27
100 512.103	FICA	242.70
100 512.104	Retirement	294.42
100 521.103	FICA	4,293.95
100 521.104	Retirement	5,226.02
100 522.103	FICA	4,347.66
100 522.104	Retirement	5,537.61
100 530.103	FICA	861.33
100 530.104	Retirement	739.33
100 590.103	FICA	76.50
	*** FUND TOTAL ***	62,715.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	PYBK2	TOTALS:	10	62,715.00	0.00	62,715.00
PYBK2	TOTALS:		10	62,715.00	0.00	62,715.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc.							
I-15-020-20	DHR Architects, Inc.	R	4/12/2017			001305	P	
600 544.829	Professional Fees	HP MASTER PLAN		3,021.63				
I-15-033-17	DHR Architects, Inc.	R	4/12/2017			001305	P	
600 544.829	Professional Fees	CIVIL ADDT SVR VOIGT		5,431.75				
I-16-055-07	DHR Architects, Inc.	R	4/12/2017			001305	P	
600 544.829	Professional Fees	EL PORTAL DESIGN PAC		995.53				9,448.91
1326	United Site Services of Texas,							
I-1145193433	United Site Services of Texas,	R	4/26/2017			001306	P	
600 552.229	Portable Restroom Fees	United Site Services		169.36				169.36
1508	DHR Architects, Inc.							
I-15-033-16	DHR Architects, Inc.	R	4/26/2017			001307	P	
600 544.840	Other Improvements	DHR Architects, Inc.		2,755.87				2,755.87
1582	Metropolitan Contracting Compa							
I-PAYMENT #11	Metropolitan Contracting Compa	R	4/26/2017			001308	P	
600 542.890	Capital Expense - Council Appr	METRO--PAYMENT #11		380,264.87				380,264.87
1634	Alamo Concrete							
I-140944	Alamo Concrete	R	4/26/2017			001309	P	
600 544.840	Other Improvements	Paver Install		400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	393,039.01	0.00	393,039.01
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	380,264.87
600 544.829	Professional Fees	9,448.91
600 544.840	Other Improvements	3,155.87
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	393,039.01

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: venue	TOTALS:	NO	5	393,039.01	0.00		393,039.01
BANK: venue	TOTALS:		5		393,039.01	0.00		393,039.01
REPORT TOTALS:			94		608,420.95	0.00		608,420.95

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2017 THRU 4/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## 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

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