

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1333	Siddons-Martin Emergency Group							
	C-CHECK Siddons-Martin Emergency	VOIDED	V 5/11/2017			043771		406.98CR
	C-CHECK VOID CHECK		V 5/11/2017			043783		

* * 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	406.98CR	406.98CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	406.98CR	0.00	0.00
BANK: *		TOTALS:	2	406.98CR	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-APRIL 2017 150 552.332	R AT&T VC	5/11/2017	409.38		001036	P	409.38
0029	City Public Service I-APRIL 17 EL PORT # 150 552.331	R City Public Service	5/24/2017	76.81		001037	P	76.81
0029	City Public Service I-APRIL 17 ELPORTA # 150 552.331	R City Public Service	5/24/2017	279.09		001038	P	279.09
0091	Cleaning Ideas I-7-134547 150 552.220	R Cleaning Ideas	5/24/2017	109.48		001039	P	
	Cleaning Ideas I-7-134575 150 552.220	R Cleaning Ideas for V	5/24/2017	523.97		001039	P	633.45
0462	Mustang Equipment - San Antoni I-02-239373-1 150 552.228	R Mustang Equipment -	5/24/2017	899.98		001040	P	899.98
1077	San Antonio Water System I-MAY 2017 EL PORT # 150 552.330	R San Antonio Water Sy	5/24/2017	1,398.27		001041	P	
	San Antonio Water System I-MAY 2017 EL PORTAL 150 552.330	R San Antonio Water Sy	5/24/2017	1,035.74		001041	P	2,434.01
1647	Protection 1 Security Solution I-115897977 150 552.223	R Protection 1 Monitor	5/24/2017	90.93		001042	P	90.93
1651	AT&T 159242128 VCC I-APRIL 2017 150 552.332	R AT&T 159242128 VCC	5/24/2017	170.81		001043	P	170.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	4,994.46	0.00	4,994.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 Town of Hollywood Park
BANK: 150 Voigt Civic Center
DATE RANGE: 5/01/2017 THRU 5/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 552.220	Supplies	633.45
150 552.223	MISC/Monitoring	90.93
150 552.228	Repair & Maintenance	899.98
150 552.330	Water	2,434.01
150 552.331	Electric/Gas	355.90
150 552.332	Telephone	580.19
	*** FUND TOTAL ***	4,994.46

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	4,994.46	0.00	4,994.46
BANK: 150	TOTALS:		8	4,994.46	0.00	4,994.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1437	I-2015-2016 Invoices 400 590.494	Deekay Lodging Corp. Deekay Lodging Corp. Advertising	R 5/11/2017 2015-2016 ADV/MARKET	23,200.00		001009	P	23,200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	23,200.00	0.00	23,200.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
400 590.494	Advertising	23,200.00
	*** FUND TOTAL ***	23,200.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	400	TOTALS:	1	23,200.00	0.00	23,200.00
400	TOTALS:		1	23,200.00	0.00	23,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrncir							
I-MAY 2017	Judge John Hrncir	R	5/03/2017			043238	P	
100 590.468	Municipal Judge	Judge John Hrncir		650.00				650.00
0090	Ferguson Enterprises, Inc.							
I-3465246	Ferguson Enterprises, Inc.	R	5/03/2017			043239	P	
100 530.220	Supplies	Ferguson Enterprises		52.50				
I-4572110	Ferguson Enterprises, Inc.	R	5/03/2017			043239	P	
100 519.228	Repair / Maint Int	Ferguson Enterprises		27.54				
100 530.367	Street Signs	Ferguson Enterprises		46.00				
I-4572110-1	Ferguson Enterprises, Inc.	R	5/03/2017			043239	P	
100 530.367	Street Signs	Ferguson Enterprises		149.80				275.84
1340	Darrell S. Dullnig							
I-MAY 2017	Darrell S. Dullnig	R	5/03/2017			043240	P	
100 590.469	Municipal Prosecutor	Darrell S. Dullnig		500.00				500.00
1459	CHRIS FAILS							
I-MAY 2017	CHRIS FAILS	R	5/03/2017			043241	P	
100 519.490	Mayor	CHRIS FAILS		80.00				80.00
1345	Michael S. Brennan							
I-MAY 2017	Michael S. Brennan	R	5/15/2017			043248	P	
100 590.475	City Attorney	Michael S. Brennan		2,000.00				2,000.00
0018	Hollywood Park Automotive, Inc							
I-59700	Hollywood Park Automotive, Inc	R	5/11/2017			043750	P	
100 521.338	Repair / Maintenance - Vehicle	unit 114 headlight r		67.65				
I-59773	Hollywood Park Automotive, Inc	R	5/11/2017			043750	P	
100 521.349	Tire Purchase/ Repair	unit #114 tire patch		34.50				102.15
0025	Bruce Bealor							
I-APRIL 2017	Bruce Bealor	R	5/11/2017			043751	P	
100 590.481	Building Inspector	Bruce Bealor PLAN RE		765.00				
100 590.481	Building Inspector	Bruce Bealor INSPECT		2,385.00				3,150.00
0029	City Public Service							
I-APRIL 2017 MECCA 1	City Public Service	R	5/11/2017			043752	P	
100 519.331	Electric / Gas	City Public Service		1,591.66				1,591.66
0029	City Public Service							
I-APRIL MECCA #2	City Public Service	R	5/11/2017			043753	P	
100 552.331	Electric / Gas	City Public Service		15.35				15.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	I-PVT APRIL 2017 100 590.437	City Public Service City Public Service Street Lights	R 5/11/2017	1,389.60		043754	P	1,389.60
0029	I-RUA APRIL 2017 100 519.331	City Public Service City Public Service Electric / Gas	R 5/11/2017	15.36		043755	P	15.36
0030	I-APRIL 2017 ADMIN 100 510.340	Valero Marketing & Supply Comp Valero Marketing & Supply Comp Fuel, Oil & Lube	R 5/11/2017	21.63		043756	P	
	I-APRIL 2017 FD 100 522.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 5/11/2017	423.54		043756	P	
	I-APRIL 2017 PD 100 521.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 5/11/2017	1,474.90		043756	P	
	I-APRIL 2017 PW 100 530.340	Valero Marketing & Supply Comp Fuel, Oil & Lube	R 5/11/2017	194.95		043756	P	2,115.02
0032	I-2974809 100 519.228	Home Depot Home Depot Repair / Maint Int	R 5/11/2017	154.00		043757	P	
	I-3020530 100 530.220	Home Depot Supplies	R 5/11/2017	32.41		043757	P	
	I-3050871 100 522.220	Home Depot Supplies	R 5/11/2017	24.87		043757	P	
	I-3052806 100 522.220	Home Depot Supplies	R 5/11/2017	205.89		043757	P	
	I-4070535 100 519.228	Home Depot Repair / Maint Int	R 5/11/2017	26.38		043757	P	
	I-5070335 100 519.228	Home Depot Repair / Maint Int	R 5/11/2017	97.95		043757	P	
	100 519.228	Repair / Maint Int						541.50
0032	I-6062392 100 519.220	Home Depot Home Depot Supplies	R 5/11/2017	27.95		043758	P	
	100 530.220	Supplies		37.91				
	I-7092377 100 522.220	Home Depot Supplies	R 5/11/2017	93.13		043758	P	
	I-7971165 100 519.220	Home Depot Supplies	R 5/11/2017	19.94		043758	P	
	100 552.341	Repair / Maintenance - Ext		45.96				
	I-8591567 100 522.220	Home Depot Supplies	R 5/11/2017	18.26		043758	P	243.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-975073	Home Depot	R	5/11/2017			043759	P	
100 530.341	Repair / Maintenance - Ext	Home Depot		19.29				
100 519.220	Supplies	Home Depot		25.94				45.23
0034	Office Depot							
I-2059664905	Office Depot	R	5/11/2017			043760	P	
100 530.220	Supplies	PW SUPPLIES		27.49				
I-921494541001	Office Depot	R	5/11/2017			043760	P	
100 521.220	Supplies	PD SUPPLIES		86.76				
I-921494624001	Office Depot	R	5/11/2017			043760	P	
100 521.220	Supplies	Office Depot		192.03				
I-921494625001	Office Depot	R	5/11/2017			043760	P	
100 521.220	Supplies	Office Depot		18.03				
I-921494626001	Office Depot	R	5/11/2017			043760	P	
100 521.220	Supplies	Office Depot		103.36				427.67
0039	Applied Concepts							
I-306810	Applied Concepts	R	5/11/2017			043761	P	
100 521.345	Equipmenet Rental/Lease	Applied Concepts		250.00				250.00
0059	Waste Management of Texas, Inc							
I-7542703007	Waste Management of Texas, Inc	R	5/11/2017			043762	P	
100 590.438	Waste Management	Waste Management of		28,314.93				28,314.93
0207	Texas Dept of State Health Ser							
I-ZELANAK	Texas Dept of State Health Ser	R	5/11/2017			043763	P	
100 522.351	Dues, Licenses Memberships	RENEWAL ZELENAK		64.00				64.00
0367	Texas Veterinary Medical							
I-S005830	Texas Veterinary Medical	R	5/11/2017			043764	P	
100 590.479	Deer Managment Supplies	Texas Veterinary Med		29.68				29.68
0462	Mustang Equipment - San Antoni							
I-02-238726	Mustang Equipment - San Antoni	R	5/11/2017			043765	P	
100 522.343	Equipment Maintenance	Mustang Equipment -		56.68				56.68
0606	Time Warner Cable							
I-MAY 2017	Spectrum Business	R	5/11/2017			043766	P	
100 519.347	Staff Support-Computer Tech	Spectrum Business		346.13				346.13
1080	Aquatica Pool Managment, Inc.							
I-2865	Aquatica Pool Managment, Inc.	R	5/11/2017			043767	P	
100 552.383	Pool Management	Aquatica Pool Managm		16,244.00				16,244.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1212 I-3090939324 100 512.388	Lexis Nexis Lexis Nexis Court Software	R	5/11/2017	40.50		043768	P	40.50
1244 I-91091627 100 522.384 100 521.384	City of San Antonio City of San Antonio Dispatching Fee Dispatching Fees	R	5/11/2017	234.00 396.00		043769	P	630.00
1262 I-390600 100 522.373	Foremost Productions Foremost Productions Fire Marshals Office	R	5/11/2017	701.59		043770	P	701.59
1333 I-18401398 I-18401398-1	Siddons-Martin Emergency Group Siddons-Martin Emergency Group Siddons-Martin Emergency Group	V	5/11/2017			043771	V	406.98
1333 M-CHECK	Siddons-Martin Emergency Group Siddons-Martin EmergencyVOIDED	V	5/11/2017			043771		406.98CR
1364 I-APRIL 2017 100 521.351	TransUnion Risk & Alternative TransUnion Risk & Alternative Dues, Licenses Memberships	R	5/11/2017	25.00		043772	P	25.00
1365 I-147087 100 200.004 I-147088 100 200.004	McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All Colletion Agency Fee McCreary, Veselka, Bragg & All Colletion Agency Fee	R	5/11/2017	1,889.50 515.98		043773	P	2,405.48
1400 I-REG 100 522.338	Albert Uresti, MPA Albert Uresti, MPA Repair / Maintenance - VehicleFD 2002 TRUCK	R	5/11/2017	7.50		043774	P	7.50
1438 I-INTERNET APRIL 2017 100 519.346	AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R	5/11/2017	174.00		043775	P	174.00
1443 I-APRIL 2017 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R	5/11/2017	430.12		043776	P	430.12
1486 I-95666 100 519.347 I-95667 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech Rx Technology Staff Support-Computer Tech	R	5/11/2017	519.00 950.00		043777	P	1,469.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1494	I-119605 100 552.220	Whitley's Lock & Safe Whitley's Lock & Safe Supplies	R 5/11/2017			043778	P	101.83
		KEYS FOR VOIGT		101.83				
1505	I-APRIL 2017 100 519.491	Card Service Center-#0898 Card Service Center-#0898 Council	R 5/11/2017			043779	P	10.00
		PARKING		10.00				
1540	I-APRIL 2017 100 510.220 100 512.220 100 521.220 100 521.220 100 522.110 100 519.491 100 521.351 100 521.220	Card Service Center #1003 Card Service Center #1003 Supplies Supplies Supplies Supplies Uniforms Council Dues, Licenses Memberships Supplies	R 5/11/2017			043780	P	
		JIMMY JOHNS		46.11				
		JIMMY JOHNS		14.87				
		JIMMY JOHNS		56.96				
		WALMART PD SUPPLIES		138.42				
		UNIFORMS LEONARD		290.09				
		TIME CAPSULE		473.19				
		CONSTANT CONTACT		47.97				
		PAYPAL GC LICENCE PL		13.95				1,081.56
1551	I-8127443 100 522.220 I-8155315-1 100 530.110 I-8158993 100 530.110 I-8208685 100 530.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Supplies Galls, LLC-DBA Sterling's Unif Uniforms Galls, LLC-DBA Sterling's Unif Uniforms Galls, LLC-DBA Sterling's Unif Uniforms	R 5/11/2017			043781	P	
		FD FLASHLIGHT W/CHAR		148.99				
		UNIFORM K. COWAN		187.50				
		UNIFORMS K. COWAN		64.53				
		UNIFORMS K. COWAN		87.90				488.92
1592	I-APRIL 2017 100 519.220 100 530.220 100 530.820 100 522.110 100 530.338 100 530.228 100 530.340 100 530.340 100 521.820 100 519.347 100 530.341 100 519.352 100 530.367	Card Service Center #1441 Card Service Center #1441 Supplies Supplies Other Machinery/Equipment Uniforms Repair/Maintenace - Vehicle Repair / Miant - Internal Fuel, Oil & Lube Fuel, Oil & Lube Other Machinery/Equipment Staff Support-Computer Tech Repair / Maintenance - Ext Subscriptions Street Signs	R 5/11/2017			043782	P	
		I CONTACT		69.28				
		SITE ONE		65.80				
		SITE ONE		134.97				
		DIAZ BOOTS		221.89				
		REG STICKER RANGER		7.66				
		PW MAINTANCE		154.50				
		AUTO ZONE		8.64				
		AUTO ZONE		49.75				
		LIND ELECTRONICS		158.57				
		WOWZA		49.00				
		Z RIDERS		86.08				
		RACKSPACE		52.00				
		SW PIPE		385.80				1,443.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1644	Beasley Tire Service							
I-220069661	Beasley Tire Service	R	5/11/2017			043784	P	
100 522.349	Tire Repairs	Beasley Tire Service		1,678.10				
I-220069662	Beasley Tire Service	R	5/11/2017			043784	P	
100 522.349	Tire Repairs	Beasley Tire Service		150.00				1,828.10
1645	Cap Fleet Upfitters							
I-CAPQ23758	Cap Fleet Upfitters	R	5/11/2017			043785	P	
100 521.820	Other Machinery/Equipment	Cap Fleet Upfitters		8,925.00				8,925.00
1646	All In Designs							
I-2859	All In Designs	R	5/11/2017			043786	P	
100 521.820	Other Machinery/Equipment	graphics for vehicle		950.00				950.00
1648	CUMMINGS, TONYA							
I-03112017	CUMMINGS, TONYA	R	5/11/2017			043787	P	
100 590.479	Deer Managment Supplies	DEER CORN PURCHASE		32.40				32.40
1649	TOMASINI, RANDY							
I-977458	TOMASINI, RANDY	R	5/11/2017			043788	P	
100 590.479	Deer Managment Supplies	REIMBURSE TOMASINI D		2,681.42				2,681.42
0006	Aflac							
I-555984	Aflac	R	5/24/2017			043789	P	
100 200.762	AFLAC Insurance	Aflac		392.92				392.92
0009	AETNA US Health							
I-JUNE 2017	AETNA US Health	R	5/24/2017			043790	P	
100 510.107	Group Insurance	AETNA US Health		1,212.00				
100 512.107	Group Insurance	AETNA US Health		404.00				
100 521.107	Group Insurance	AETNA US Health		4,848.00				
100 522.107	Group Insurance	AETNA US Health		5,656.00				
100 530.107	Group Insurance	AETNA US Health		808.00				
100 200.742	Health Insurance - Employee	AETNA US Health		3,151.00				16,079.00
0018	Hollywood Park Automotive, Inc							
I-59770	Hollywood Park Automotive, Inc	R	5/24/2017			043791	P	
100 522.338	Repair / Maintenance - Vehicle	POWER OUTLET Q129		163.00				
I-59898	Hollywood Park Automotive, Inc	R	5/24/2017			043791	P	
100 521.338	Repair / Maintenance - Vehicle	HEADLIGHT REPAIR #11		85.50				
I-59930	Hollywood Park Automotive, Inc	R	5/24/2017			043791	P	
100 521.349	Tire Purchase/ Repair	TIRE REPAIR #115 PD		24.50				273.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot I-2067396557 100 522.220	R	5/24/2017	194.82		043792	P	194.82
	Office Depot Supplies	Office Depot FD						
0040	Altex Electronics I-1089655 100 522.338	R	5/24/2017	59.95		043793	P	59.95
	Altex Electronics Repair / Maintenance - Vehicle	POWER INVERTER FD						
0063	HEAT-Safety Equipment I-17-11741 100 522.343	R	5/24/2017	291.63		043794	P	291.63
	HEAT-Safety Equipment Equipment Maintenance	REPAIR AIR PACK SEBA						
0367	Texas Veterinary Medical I-117053870 100 590.479	R	5/24/2017	52.76		043795	P	52.76
	Texas Veterinary Medical Deer Managment Supplies	Texas Veterinary Med						
0462	Mustang Equipment - San Antoni I-02-239373 100 530.228	R	5/24/2017	112.20		043796	P	112.20
	Mustang Equipment - San Antoni Repair / Miant - Internal	Mustang Equipment -						
0606	Time Warner Cable I-MAY 100 519.346	R	5/24/2017	99.49		043797	P	99.49
	Spectrum Business Internet Service	Spectrum Business						
0713	AT&T 991970228 PD I-991970228X05132017 100 521.390	R	5/24/2017	207.85		043798	P	207.85
	AT&T 991970228 PD Bexar Co/SAPD Info System	AT&T 991970228 PD						
0830	AT&T 824039863 FD I-824039863X05132017 100 522.384	R	5/24/2017	112.20		043799	P	112.20
	AT&T 824039863 FD Dispatching Fee	AT&T 824039863 FD						
0925	Met Life I-MAY 2017 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.743	R	5/24/2017	16.64 4.16 52.62 54.08 8.32 302.01		043800	P	437.83
	Met Life Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance LIFE INSUR EMPLOYER	Met Life Met Life Met Life Met Life Met Life Met Life						
1077	San Antonio Water System I-MAY 2017 100 519.330	R	5/24/2017	203.05		043801	P	203.05
	San Antonio Water System Water	San Antonio Water Sy						

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1177	I-92261 100 530.367	American Signal Equipment Comp American Signal Equipment Comp Street Signs	R HANDS FREE SIGNS	5/24/2017	200.00	043802	P	200.00
1203	I-MAY 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 AETNA Cobra AETNA Cobra AETNA Cobra AETNA Cobra AETNA Cobra	5/24/2017	3.80 0.95 12.35 11.40 1.90	043803	P	30.40
1220	I-HP190617 100 530.810	Caldwell Country Chevrolet Caldwell Country Chevrolet Vehicles	R PW 2017 CHEV SILVERA	5/24/2017	27,988.00	043804	P	27,988.00
1332	I-17337176 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R Canon Financial Serv	5/24/2017	303.18	043805	P	303.18
1333	I-18401398- 100 522.338	Siddons-Martin Emergency Group Siddons-Martin Emergency Group Repair / Maintenance - Vehicle	R Siddons-Martin Emerg	5/24/2017	295.48	043806	P	295.48
1453	I-7551591 100 521.347	Mooring Tech, Inc. Mooring Tech, Inc. Computer Consulting	R LAPTOP UNIT 113	5/24/2017	2,525.00	043807	P	2,525.00
1477	I-1021 100 590.476	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Special Attorney	R Law Offices of Ryan	5/24/2017	280.50	043808	P	280.50
1491	I-MAY 2017 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 Frost Leasing Frost Leasing Frost Leasing Frost Leasing Frost Leasing	5/24/2017	541.27 541.27 1,208.58 1,264.38 1,139.72	043809	P	4,695.22
1514	I-438189 100 519.343	Lane Equipment Co. Lane Equipment Co. Equipment Maintenance	R repair ice machine	5/24/2017	388.71	043810	P	388.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1524	Guardian							
I-JUNE 2017	Guardian	R	5/24/2017			043811	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		48.86				1,524.86
1564	Southwest Sound and Electronic							
I-13554	Southwest Sound and Electronic	R	5/24/2017			043812	P	
100 512.343	Equipment Maintenance	Southwest Sound and		380.00				380.00
1641	COWAN, KELLY							
I-MAY 2017	COWAN, KELLY	R	5/24/2017			043813	P	
100 530.342	Liability & Property Insurance	FINGERPRINTING JEREM		10.21				10.21
1650	Alphagraphics							
I-339664	Alphagraphics	R	5/24/2017			043814	P	
100 522.220	Supplies	FIRE MARSHALL FORMS		119.00				119.00
1270	Monty McGuffin, R.S.							
I-APRIL 2017	Monty McGuffin, R.S.	R	5/25/2017			043815	P	
100 590.483	Health Inspector	Monty McGuffin, R.S.		405.00				
100 590.482	Septic Inspector	Monty McGuffin, R.S.		150.00				555.00
1487	STREET CUT REFUND #1							
I-2016699	STREET CUT REFUND #1	R	5/25/2017			043816	O	
100 200.321	PLATT ENGINEER FEES	REFUND STREET CUT 11		555.00				555.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70	140,648.55	0.00	140,241.57
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	406.98CR	0.00	406.98CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.004	Colletion Agency Fee	2,405.48
100 200.321	PLATT ENGINEER FEES	555.00
100 200.742	Health Insurance - Employee	3,151.00
100 200.743	LIFE INSUR EMPLOYER	302.01
100 200.762	AFLAC Insurance	392.92
100 510.107	Group Insurance	1,482.50
100 510.220	Supplies	46.11
100 510.340	Fuel, Oil & Lube	21.63
100 510.810	Vehicles	541.27
100 512.107	Group Insurance	433.54
100 512.220	Supplies	14.87
100 512.343	Equipment Maintenance	380.00
100 512.388	Court Software	40.50
100 512.810	Vehicles	541.27
100 519.220	Supplies	143.11
100 519.228	Repair / Maint Int	305.87
100 519.330	Water	203.05
100 519.331	Electric / Gas	1,607.02
100 519.332	Telephone	430.12
100 519.343	Equipment Maintenance	388.71
100 519.345	Equipmenet Rental/Lease	303.18
100 519.346	Internet Service	273.49
100 519.347	Staff Support-Computer Tech	1,864.13
100 519.352	Subscriptions	52.00
100 519.490	Mayor	80.00
100 519.491	Council	483.19
100 521.107	Group Insurance	5,413.27
100 521.220	Supplies	609.51
100 521.338	Repair / Maintenance - Vehicle	153.15
100 521.340	Fuel, Oil & Lube	1,474.90
100 521.345	Equipmenet Rental/Lease	250.00
100 521.347	Computer Consulting	2,525.00
100 521.349	Tire Purchase/ Repair	59.00
100 521.351	Dues, Licenses Memberships	72.97
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	207.85
100 521.810	Vehicles	1,208.58
100 521.820	Other Machinery/Equipment	10,033.57
100 522.107	Group Insurance	6,422.69
100 522.110	Uniforms	511.98
100 522.220	Supplies	804.96
100 522.338	Repair / Maintenance - Vehicle	525.93
100 522.340	Fuel, Oil & Lube	423.54
100 522.343	Equipment Maintenance	348.31
100 522.349	Tire Repairs	1,828.10
100 522.351	Dues, Licenses Memberships	64.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 522.373	Fire Marshals Office	701.59
100 522.384	Dispatching Fee	346.20
100 522.810	Vehicles	1,264.38
100 530.107	Group Insurance	867.08
100 530.110	Uniforms	339.93
100 530.220	Supplies	216.11
100 530.228	Repair / Miant - Internal	266.70
100 530.338	Repair/Maintenace - Vehicle	7.66
100 530.340	Fuel, Oil & Lube	253.34
100 530.341	Repair / Maintenance - Ext	105.37
100 530.342	Liability & Property Insurance	10.21
100 530.367	Street Signs	781.60
100 530.810	Vehicles	29,127.72
100 530.820	Other Machinery/Equipment	134.97
100 552.220	Supplies	101.83
100 552.331	Electric / Gas	15.35
100 552.341	Repair / Maintenance - Ext	45.96
100 552.383	Pool Management	16,244.00
100 590.437	Street Lights	1,389.60
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	280.50
100 590.479	Deer Managment Supplies	2,796.26
100 590.481	Building Inspector	3,150.00
100 590.482	Septic Inspector	150.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	140,241.57

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			71	140,241.57	0.00	140,241.57
BANK: APBK2	TOTALS:		71	140,241.57	0.00	140,241.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504	Slab Cinema I-778 800 510.223	R	5/03/2017	400.00		001329	P	400.00
	Slab Cinema Event	MAY 2017	MOVIE NIGHT					
1511	Swank Motion Pictures, Inc. I-1434266 800 510.223	R	5/03/2017	413.00		001330	P	413.00
	Swank Motion Pictures, Inc. Event	Swank Motion Picture						
1477	Law Offices of Ryan Henry, PLL I-1022 800 590.439	R	5/24/2017	1,104.00		001331	P	1,104.00
	Law Offices of Ryan Henry, PLL Legal/Professional Fees	Law Offices of Ryan						

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,917.00	0.00	1,917.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
800 510.223	Event	813.00
800 590.439	Legal/Professional Fees	1,104.00
	*** FUND TOTAL ***	1,917.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,917.00	0.00	1,917.00
BANK: EDC	TOTALS:		3	1,917.00	0.00	1,917.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201705010684	Federal Withholding	D	5/01/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,286.93				
I-T3 201705010684	FICA Withholding	D	5/01/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,286.28				
100 510.103	FICA	FICA Withholding		489.49				
100 512.103	FICA	FICA Withholding		96.42				
100 521.103	FICA	FICA Withholding		1,673.63				
100 522.103	FICA	FICA Withholding		1,705.37				
100 530.103	FICA	FICA Withholding		321.37				
I-T4 201705010684	Medicare Withholding	D	5/01/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,002.43				
100 510.103	FICA	Medicare Withholding		114.47				
100 512.103	FICA	Medicare Withholding		22.55				
100 521.103	FICA	Medicare Withholding		391.40				
100 522.103	FICA	Medicare Withholding		398.84				
100 530.103	FICA	Medicare Withholding		75.17				17,864.35
0179	Internal Revenue Service-IRS							
I-T1 201705150685	Federal Withholding	D	5/15/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,826.00				
I-T3 201705150685	FICA Withholding	D	5/15/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,344.11				
100 510.103	FICA	FICA Withholding		499.85				
100 512.103	FICA	FICA Withholding		105.03				
100 521.103	FICA	FICA Withholding		1,682.26				
100 522.103	FICA	FICA Withholding		1,750.75				
100 530.103	FICA	FICA Withholding		306.22				
I-T4 201705150685	Medicare Withholding	D	5/15/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,015.95				
100 510.103	FICA	Medicare Withholding		116.89				
100 512.103	FICA	Medicare Withholding		24.57				
100 521.103	FICA	Medicare Withholding		393.41				
100 522.103	FICA	Medicare Withholding		409.46				
100 530.103	FICA	Medicare Withholding		71.62				18,546.12
0179	Internal Revenue Service-IRS							
I-T1 201705300686	Federal Withholding	D	5/30/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,860.13				
I-T3 201705300686	FICA Withholding	D	5/30/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,323.86				
100 510.103	FICA	FICA Withholding		498.68				
100 512.103	FICA	FICA Withholding		94.74				
100 521.103	FICA	FICA Withholding		1,616.57				
100 522.103	FICA	FICA Withholding		1,864.22				
100 530.103	FICA	FICA Withholding		249.65				
I-T4 201705300686	Medicare Withholding	D	5/30/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,011.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue ServiCONT							
I-T4 201705300686	Medicare Withholding	D	5/30/2017			000000	P	
100 510.103	FICA			116.62				
100 512.103	FICA			22.16				
100 521.103	FICA			378.05				
100 522.103	FICA			435.99				
100 530.103	FICA			58.39				18,530.27
0003	Vantagepoint Transfer Agents 3							
I-ICM201705010684	Deferred Compensation	R	5/01/2017			043234	P	
100 200.750	ICMA			400.00				400.00
0005	Texas Child Support Division							
I-C5 201705010684	Cause No:C2013-311C	R	5/01/2017			043235	P	
100 200.770	Child Support			318.46				
I-C6 201705010684	CAUSE#2008C/16656	R	5/01/2017			043235	P	
100 200.770	Child Support			433.85				
I-C8 201705010684	CAUSE#2015C103642/AG#001320460	R	5/01/2017			043235	P	
100 200.770	Child Support			92.31				844.62
0134	Hollywood Park Professional							
I-UD 201705010684	Union Dues - HPPFFA	R	5/01/2017			043236	P	
100 200.771	Union Dues HPPFFA			84.00				84.00
0002	Texas Municipal Retirement Sys							
I-RE2201705010684	Employee Retirement	R	5/01/2017			043237	P	
100 200.730	TMRS			4,268.38				
100 510.104	Retirement			746.42				
100 512.104	Retirement			144.31				
100 521.104	Retirement			2,527.24				
100 522.104	Retirement			2,701.64				
100 530.104	Retirement			482.16				10,870.15
0003	Vantagepoint Transfer Agents 3							
I-ICM201705150685	Deferred Compensation	R	5/15/2017			043244	P	
100 200.750	ICMA			400.00				400.00
0005	Texas Child Support Division							
I-C5 201705150685	Cause No:C2013-311C	R	5/15/2017			043245	P	
100 200.770	Child Support			318.46				
I-C6 201705150685	CAUSE#2008C/16656	R	5/15/2017			043245	P	
100 200.770	Child Support			433.85				
I-C8 201705150685	CAUSE#2015C103642/AG#001320460	R	5/15/2017			043245	P	
100 200.770	Child Support			92.31				844.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0134	Hollywood Park Professional							
I-UD 201705150685	Union Dues - HPPFFA	R	5/15/2017			043246	P	
100 200.771	Union Dues HPPFFA			84.00				84.00
0002	Texas Municipal Retirement Sys							
I-RE2201705150685	Employee Retirement	R	5/15/2017			043247	P	
100 200.730	TMRS			4,327.37				
100 510.104	Retirement			761.93				
100 512.104	Retirement			157.70				
100 521.104	Retirement			2,544.33				
100 522.104	Retirement			2,769.56				
100 530.104	Retirement			459.47				11,020.36
0003	Vantagepoint Transfer Agents 3							
I-ICM201705300686	Deferred Compensation	R	5/30/2017			043819	P	
100 200.750	ICMA			400.00				400.00
0005	Texas Child Support Division							
I-C5 201705300686	Cause No:C2013-311C	R	5/30/2017			043820	P	
100 200.770	Child Support			318.46				
I-C6 201705300686	CAUSE#2008C/16656	R	5/30/2017			043820	P	
100 200.770	Child Support			433.85				
I-C8 201705300686	CAUSE#2015C103642/AG#001320460	R	5/30/2017			043820	P	
100 200.770	Child Support			92.31				
I-C9 201705300686	CAUSE#D200705501	R	5/30/2017			043820	P	
100 200.770	Child Support			191.54				1,036.16
0002	Texas Municipal Retirement Sys							
I-RE2201705300686	Employee Retirement	R	5/30/2017			043821	P	
100 200.730	TMRS			4,176.90				
100 510.104	Retirement			746.41				
100 512.104	Retirement			141.81				
100 521.104	Retirement			2,408.04				
100 522.104	Retirement			2,790.34				
100 530.104	Retirement			373.68				10,637.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	36,621.09	0.00	36,621.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	54,940.74	0.00	54,940.74
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	22,973.06
100 200.710	FICA PAYABLE	15,983.84
100 200.730	TMRS	12,772.65
100 200.750	ICMA	1,200.00
100 200.770	Child Support	2,725.40
100 200.771	Union Dues HPPFFA	168.00
100 510.103	FICA	1,836.00
100 510.104	Retirement	2,254.76
100 512.103	FICA	365.47
100 512.104	Retirement	443.82
100 521.103	FICA	6,135.32
100 521.104	Retirement	7,479.61
100 522.103	FICA	6,564.63
100 522.104	Retirement	8,261.54
100 530.103	FICA	1,082.42
100 530.104	Retirement	1,315.31
	*** FUND TOTAL ***	91,561.83

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	91,561.83	0.00	91,561.83
BANK: PYBK2	TOTALS:		14	91,561.83	0.00	91,561.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	I-1145214113 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 5/11/2017	141.13		001310	P	141.13
1508	I-15-020-21 600 544.829	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R 5/11/2017	4,809.12		001311	P	
	I-16-055-08 600 544.829	DHR Architects, Inc. Professional Fees	R 5/11/2017	4,312.50		001311	P	
	I-17-009-03 600 544.840	DHR Architects, Inc. Other Improvements	R 5/11/2017	14,180.90		001311	P	23,302.52
1582	I-PAYMENT 12 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R 5/24/2017	190,400.56		001312	P	190,400.56
1647	I-115840498 600 544.840	Protection 1 Security Solution Other Improvements	R 5/24/2017	3,217.92		001313	P	
	I-116117766 600 544.840	Protection 1 Security Solution Other Improvements	R 5/24/2017	5,077.22		001313	P	
	I-116206803 600 544.840	Protection 1 Security Solution Other Improvements	R 5/24/2017	8,358.65		001313	P	
	I-116206901 600 544.840	Protection 1 Security Solution Other Improvements	R 5/24/2017	961.26		001313	P	17,615.05
1652	I-18547 600 542.890	Security Key Service Security Key Service Capital Expense - Council Appr	R 5/24/2017	634.00		001314	P	634.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	232,093.26	0.00	232,093.26
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	191,034.56
600 544.829	Professional Fees	9,121.62
600 544.840	Other Improvements	31,795.95
600 552.229	Portable Restroom Fees	141.13
	*** FUND TOTAL ***	232,093.26

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	232,093.26	0.00	232,093.26
BANK: venue	TOTALS:		5	232,093.26	0.00	232,093.26
REPORT TOTALS:			102	494,008.12	0.00	494,008.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2017 THRU 5/31/2017
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
