

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504	Slab Cinema							
B-CHECK	Slab Cinema	VOIDED V	7/19/2017			000000		200.00CR

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
1 VOID DEBITS	0.00		
VOID CREDITS	200.00CR	0.00	200.00CR

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	200.00CR	0.00	0.00
BANK: * TOTALS:	200.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1441							
I-june 2017-1	Card Service Center #1441	R	7/20/2017			010031	P	
130 400.001	Fire Dept. Grants		fire training/invest	120.00				120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	120.00	0.00	120.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
130 400.001	Fire Dept. Grants	120.00
	*** FUND TOTAL ***	120.00

VENDOR SET: 99	BANK: 130	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	120.00	0.00	120.00
BANK: 130	TOTALS:		1	120.00	0.00	120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	I-1093134 150 552.228	Altex Electronics Altex Electronics Repair & Maintenance	R 7/03/2017 MOUNT FOR COMP FOR S	100.93		001054	P	100.93
1289	I-11131 150 552.220	B&E Medical Supply B&E Medical Supply Supplies	R 7/03/2017 AED FOR POOL	1,387.50		001055	P	1,387.50
1647	I-116981495 150 552.223	Protection 1 Security Solution Protection 1 Security Solution MISC/Monitoring	R 7/03/2017 SECURITY MONITORING	244.80		001056	P	244.80
0029	I-JUNE 2017 EL PORT1 150 552.331	City Public Service City Public Service Electric/Gas	R 7/19/2017 CPS EL PORTAL #2	1,821.38		001057	P	1,821.38
0091	I-7135202 150 552.220	Cleaning Ideas Cleaning Ideas Supplies	R 7/19/2017 Voigt trash bags, su	131.29		001058	P	131.29
1077	I-JULY 17 EL PORT 2 150 552.330	San Antonio Water System San Antonio Water System Water	R 7/19/2017 SAWS EL PORTAL 2	2,170.14		001059	P	
	I-JULY 17-EL PORTAL 150 552.330	San Antonio Water System Water	R 7/19/2017 SAWS EL PORTAL	1,496.90		001059	P	3,667.04
1642	I-JULY 2017 150 552.332	AT&T 21049113328951 VCC AT&T 21049113328951 VCC Telephone	R 7/19/2017 AT&T 21049113328951	310.48		001060	P	310.48
1651	I-JULY 2017 150 552.332	AT&T 159242128 VCC AT&T 159242128 VCC Telephone	R 7/19/2017 AT&T 159242128 VCC	30.44		001061	P	30.44
1660	I-12249 150 552.228	Craig's Septic Pumping & Repai Craig's Septic Pumping & Repai Repair & Maintenance	R 7/19/2017 Craig's Septic Pumpi	100.00		001062	P	100.00

VENDOR SET: 99 Town of Hollywood Park
BANK: 150 Voigt Civic Center
DATE RANGE: 7/01/2017 THRU 7/31/2017

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
9	7,793.86	0.00	7,793.86
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 552.220	Supplies	1,518.79
150 552.223	MISC/Monitoring	244.80
150 552.228	Repair & Maintenance	200.93
150 552.330	Water	3,667.04
150 552.331	Electric/Gas	1,821.38
150 552.332	Telephone	340.92
	*** FUND TOTAL ***	7,793.86

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	7,793.86	0.00	7,793.86
BANK: 150	TOTALS:		9	7,793.86	0.00	7,793.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-139940	San Antonio Water System	R	7/03/2017			001120	P	
500 519.330	San Antonio Water Systems			9,552.12				9,552.12

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,552.12	0.00	9,552.12
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	9,552.12
	*** FUND TOTAL ***	9,552.12

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,552.12	0.00	9,552.12
BANK: 500	TOTALS:		1	9,552.12	0.00	9,552.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-932322375001	Office Depot	R	7/03/2017			043907	P	
100 510.220	Supplies	Office Depot		62.97				
100 512.220	Supplies	Office Depot		16.59				
I-932322480001	Office Depot	R	7/03/2017			043907	P	
100 510.220	Supplies	Office Depot--SUPPLI		38.78				
I-935883141001	Office Depot	R	7/03/2017			043907	P	
100 510.220	Supplies	Office Depot		14.58				
I-935883261001	Office Depot	R	7/03/2017			043907	P	
100 512.220	Supplies	Office Depot		37.87				
100 510.220	Supplies	Office Depot		145.06				315.85
0063	HEAT-Safety Equipment							
I-17-11947	HEAT-Safety Equipment	R	7/03/2017			043908	P	
100 522.220	Supplies	HEAT-Safety Equipmen		175.00				175.00
0305	Productivity Center, Inc./TCLE							
I-HPDFD0016717	Productivity Center, Inc./TCLE	R	7/03/2017			043909	P	
100 522.373	Fire Marshals Office	Productivity Center,		156.00				156.00
0904	Voigt Center Refund:							
I-VOIGT REFUND	Voigt Center Refund:	R	7/03/2017			043910	P	
100 200.201	Voigt Center Cleanup Deposit	FRANCES GRAGG REFUND		250.00				250.00
0951	Refund for:							
I-JULY 2017	Refund for:	R	7/03/2017			043911	P	
100 400.502	Swimming Pool	Refund POOL CHARGES		40.00				40.00
0980	The Police and Sheriffs Press							
I-94796	The Police and Sheriffs Press	R	7/03/2017			043912	P	
100 522.220	Supplies	The Police and Sheri		17.49				
I-95087	The Police and Sheriffs Press	R	7/03/2017			043912	P	
100 522.220	Supplies	The Police and Sheri		17.49				34.98
1238	SEPTIC REFUND #1							
I-JUNE 2017	SEPTIC REFUND #1	R	7/03/2017			043913	P	
100 200.151	Septic Deposits	212 MEADOW BROOK		500.00				500.00
1244	City of San Antonio							
I-JUNE 2017	City of San Antonio	R	7/03/2017			043914	P	
100 522.384	Dispatching Fee	City of San Antonio		234.00				
100 521.384	Dispatching Fees	City of San Antonio		396.00				630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	I-June 2017 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R 7/03/2017	399.81		043915	P	399.81
1486	I-95811 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech	R 7/03/2017	519.00		043916	P	
	I-95812 100 519.347	Rx Technology Staff Support-Computer Tech	R 7/03/2017	950.00		043916	P	1,469.00
1489	I-507973 100 519.228	Bob Jenkins Pest Control, Inc. Bob Jenkins Pest Control, Inc. Repair / Maint Int	R 7/03/2017	169.50		043917	P	169.50
1524	I-JULY 2017 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107	Guardian Guardian Group Insurance Group Insurance Group Insurance Group Insurance	R 7/03/2017	250.06 24.43 500.30 701.21 48.86		043918	P	1,524.86
1650	I-339737 100 522.220	Alphagraphics Alphagraphics Supplies	R 7/03/2017	93.00		043919	P	
	I-340066 100 522.220	Alphagraphics Supplies	R 7/03/2017	93.00		043919	P	186.00
1658	I-FH7903917 100 522.343	1st Source Servall 1st Source Servall Equipment Maintenance	R 7/03/2017	86.31		043920	P	
	I-FH7903917-1 100 522.343	1st Source Servall Equipment Maintenance	R 7/03/2017	3.46		043920	P	89.77
1340	I-07012017 100 590.468	Darrell S. Dullnig Darrell S. Dullnig Municipal Judge	R 7/14/2017	650.00		043926	P	650.00
1459	I-07012017 100 519.490	CHRIS FAILS CHRIS FAILS Mayor	R 7/14/2017	80.00		043927	P	80.00
1477	I-07012017 100 590.469	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Municipal Prosecutor	R 7/14/2017	500.00		043928	P	500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1345	Michael S. Brenan I-JULY 2017 100 590.475	R	7/18/2017	2,000.00		043929	P	2,000.00
0006	Aflac I-JUNE 2017 100 200.762	R	7/19/2017	392.92		043930	P	392.92
0010	O'Reilly Automotive, Inc. I-450476063 100 530.338	R	7/19/2017	130.99		043931	P	130.99
0025	Bruce Bealor I-JUNE 2017 100 590.481 100 590.481	R	7/19/2017	1,305.00 2,835.00		043932	P	4,140.00
0029	City Public Service I-JULY 2017 MECCA #1 100 519.331	R	7/19/2017	2,384.21		043933	P	2,384.21
0029	City Public Service I-JULY 2017 MECCA 2 100 552.331	R	7/19/2017	9.55		043934	P	9.55
0029	City Public Service I-JULY 2017 PVT 100 590.437	R	7/19/2017	1,372.62		043935	P	1,372.62
0029	City Public Service I-JULY 2017 RUA 100 519.331	R	7/19/2017	15.45		043936	P	15.45
0030	Valero Marketing & Supply Comp I-JUNE 2017 FD 100 522.340 I-JUNE 2017 PD 100 521.340 I-JUNE 2017 PW 100 530.340	R	7/19/2017	475.89 1,403.65 199.91		043937	P	2,079.45
0032	Home Depot I-1072456 100 522.220 I-2021517 100 522.220 I-25111 100 530.341	R	7/19/2017	31.46 20.83 29.04		043938	P	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5021704 100 552.228	Home Depot Repair / Maint - Int	R	7/19/2017	18.96		043938	P	
I-5591623 100 522.220	Home Depot Supplies	R	7/19/2017	53.26		043938	P	
I-7012806 100 552.228	Home Depot Repair / Maint - Int	R	7/19/2017	104.69		043938	P	258.24
0032 I-7020521 100 552.228	Home Depot Home Depot Repair / Maint - Int	R	7/19/2017	19.97		043939	P	19.97
0034 I-914783301001 100 510.220	Office Depot Office Depot Supplies	R	7/19/2017	56.96		043940	P	
I-933606651001 100 521.220	Office Depot Supplies	R	7/19/2017	419.34		043940	P	
I-934835746001 100 510.220	Office Depot Supplies	R	7/19/2017	83.96		043940	P	
I-941128065001 100 510.220	Office Depot Supplies	R	7/19/2017	262.36		043940	P	
I-941164760001 100 512.220	Office Depot Supplies	R	7/19/2017	167.28		043940	P	989.90
0039 I-310141 100 521.345	Applied Concepts Applied Concepts Equipmenet Rental/Lease	R	7/19/2017	250.00		043941	P	250.00
0046 I-Q2 2017 100 200.411	State Comptroller State Comptroller Consolidated Court Cost	R	7/19/2017	17,725.92		043942	P	17,725.92
0059 I-713488600071 100 590.438	Waste Management of Texas, Inc Waste Management of Texas, Inc Waste Management	R	7/19/2017	28,314.93		043943	P	28,314.93
0078 I-779556 100 522.820	Southwest Public Safety Southwest Public Safety Other Machinery/Equipment	R	7/19/2017	2,798.00		043944	P	2,798.00
0106 I-WTR0048463 100 200.150	Texas Commission on Texas Commission on TCEQ	R	7/19/2017	20.00		043945	P	20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	I-JOHNSON 100 510.342	Victor O. Schinnerer & Company Liability & Property Insurance	R 7/19/2017	400.00		043946	P	
	I-MARSICO 100 510.342	Victor O. Schinnerer & Company Liability & Property Insurance	R 7/19/2017	400.00		043946	P	800.00
0253	I-473819 100 512.220	Monarch Trophy Studio Supplies	R 7/19/2017	11.00		043947	P	
	I-473905 100 512.220	Monarch Trophy Studio Supplies	R 7/19/2017	11.00		043947	P	22.00
0294	I-JULY 2017 100 510.342	TML Intergovernmental Risk Poo Liability & Property Insurance	R 7/19/2017	606.32		043948	P	
	100 510.105	Workmens Compensation Ins	TML Intergovernmenta	140.79				
	100 512.342	Liability & Property Insurance	TML Intergovernmenta	179.36				
	100 512.105	Workmens Compensation Ins	TML Intergovernmenta	42.24				
	100 519.342	Liability & Property Insurance	TML Intergovernmenta	3,372.66				
	100 521.342	Liability & Property Insurance	TML Intergovernmenta	1,870.64				
	100 521.105	Workmens Compensation Ins	TML Intergovernmenta	3,561.26				
	100 522.342	Liability & Property Insurance	TML Intergovernmenta	1,193.91				
	100 522.105	Workmens Compensation Ins	TML Intergovernmenta	3,334.02				
	100 530.342	Liability & Property Insurance	TML Intergovernmenta	330.11				
	100 530.105	Workmens Compensation Ins	TML Intergovernmenta	520.94				15,152.25
0367	I-b096754 100 590.479	Texas Veterinary Medical Texas Veterinary Medical Deer Managment Supplies	R 7/19/2017	57.49		043949	P	57.49
0606	I-0016688070917 100 519.346	Time Warner Cable Time Warner Cable Internet Service	R 7/19/2017	99.49		043950	P	99.49
0691	I-SEPTIC JULY 2017 100 200.151	SEPTIC REFUND #2 SEPTIC REFUND #2 Septic Deposits	R 7/19/2017	500.00		043951	P	500.00
0713	I-991970228X07132017 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 7/19/2017	227.39		043952	P	227.39
0830	I-824039863X07132017 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 7/19/2017	112.20		043953	P	112.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0904	I-VOIGT JULY 100 200.201	Voigt Center Refund: Voigt Center Refund: Voigt Center Cleanup Deposit	R 7/19/2017	250.00		043954	P	250.00
0951	I-REFUND 100 400.201	Refund for: Refund for: Building Permits	R 7/19/2017 Refund for:PERMIT BA	100.00		043955	C	100.00
1077	I-JULY 2017 MECCA 100 519.330	San Antonio Water System San Antonio Water System Water	R 7/19/2017 SAWS JULY 2017 MECCA	303.39		043956	P	303.39
1080	I-2979 100 552.383	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc. Pool Management	R 7/19/2017 Aquatica-25% OF SUMM	16,557.32		043957	P	16,557.32
1203	I-JUNE 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 7/19/2017	3.80 0.95 12.35 11.40 1.90		043958	P	30.40
1212	I-3091014789 100 512.388	Lexis Nexis Lexis Nexis Court Software	R 7/19/2017 Lexis Nexis	40.50		043959	P	40.50
1238	I-SEPTIC 100 200.151	SEPTIC REFUND #1 SEPTIC REFUND #1 Septic Deposits	R 7/19/2017 125 SEQUIOA	500.00		043960	P	500.00
1332	I-17549921 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 7/19/2017 Canon Financial Serv	484.29		043961	P	484.29
1399	I-3303850095 100 519.345 I-JULY 100 519.345	Pitney Bowes Pitney Bowes Equipmenet Rental/Lease Pitney Bowes Equipmenet Rental/Lease	R 7/19/2017 Pitney Bowes R 7/19/2017 Pitney Bowes	111.00 39.29		043962	C	150.29
1436	I-44613 100 519.225	Rush American Printing, Inc Rush American Printing, Inc Printing	R 7/19/2017 Rush--PW DIRECTOR BU	56.85		043963	P	56.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	I-june 2017 100 519.346	AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R 7/19/2017	95.00		043964	P	95.00
1491	I-PD LEASE 100 521.810	Frost Leasing Frost Leasing Vehicles	R 7/19/2017 Frost Leasing--2017	1,182.60		043965	P	1,182.60
1494	I-120378 100 552.220	Whitley's Lock & Safe Whitley's Lock & Safe Supplies	R 7/19/2017 Whitley's Lock & Saf	6.22		043966	P	6.22
1540	I-JUNE 2017 100 521.220 100 521.338 100 521.361	Card Service Center #1003 Card Service Center #1003 Supplies Repair / Maintenance - Vehicle Animal Control	R 7/19/2017 VISTA PRINT-PD CARDS ADV AUTO-SEAT COVERS BIG LOTS--CAT SUPPLI	37.84 27.05 28.09		043967	P	92.98
1566	I-0717-101 100 519.228	Advanced Flow Technologies Advanced Flow Technologies Repair / Maint Int	R 7/19/2017 back flow testing	165.00		043968	P	165.00
1592	I-JUNE 2017- 100 530.820 100 530.340 100 521.810 100 519.352 100 521.220 100 530.820 100 521.224 100 521.224 100 519.347 100 510.353	Card Service Center #1441 Card Service Center #1441 Other Machinery/Equipment Fuel, Oil & Lube Vehicles Subscriptions Supplies Other Machinery/Equipment Fire Arms Training Supplies Fire Arms Training Supplies Staff Support-Computer Tech Schools/Seminars	R 7/19/2017 INSTALL STEPS ON PW PW FUEL LICENSE PLATES RACKSPACE GOLF CART LICENSE DE SEARS--TOOL FOR TRUC REPLACEMENT STOCKS F CABELAS--AMMO wowza TMC SEMINAR	125.00 30.00 24.76 52.00 53.23 237.02 179.90 76.74 49.00 500.00		043969	P	1,327.65
1658	I-GH7903929 100 522.220	1st Source Servall 1st Source Servall Supplies	R 7/19/2017 DRYER DOOR SWITCH	7.22		043970	P	7.22
1659	I-JULY 2017 100 519.347	Time Warner Cable--067970101 Time Warner Cable--067970101 Staff Support-Computer Tech	R 7/19/2017 Time Warner Cable--0	346.13		043971	P	346.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1238	SEPTIC REFUND #1							
I-1328	SEPTIC REFUND #1	R	7/20/2017			043972	P	
100 200.151	Septic Deposits	115	CANYON OAK DRIVE	500.00				500.00
0031	OmniBase Services of Texas							
I-QRT 2 2017	OmniBase Services of Texas	R	7/20/2017			043973	P	
100 200.420	Consolidated Fee	OmniBase Q2	2017	240.00				240.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	109,479.58	0.00	109,479.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.150	TCEQ	20.00
100 200.151	Septic Deposits	2,000.00
100 200.201	Voigt Center Cleanup Deposit	500.00
100 200.411	Consolidated Court Cost	17,725.92
100 200.420	Consolidated Fee	240.00
100 200.762	AFLAC Insurance	392.92
100 400.201	Building Permits	100.00
100 400.502	Swimming Pool	40.00
100 510.105	Workmens Compensation Ins	140.79
100 510.107	Group Insurance	253.86
100 510.220	Supplies	664.67
100 510.342	Liability & Property Insurance	1,406.32
100 510.353	Schools/Seminars	500.00
100 512.105	Workmens Compensation Ins	42.24
100 512.107	Group Insurance	25.38
100 512.220	Supplies	243.74
100 512.342	Liability & Property Insurance	179.36
100 512.388	Court Software	40.50
100 519.225	Printing	56.85
100 519.228	Repair / Maint Int	334.50
100 519.330	Water	303.39

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 519.331	Electric / Gas	2,399.66
100 519.332	Telephone	399.81
100 519.342	Liability & Property Insurance	3,372.66
100 519.345	Equipmenet Rental/Lease	634.58
100 519.346	Internet Service	194.49
100 519.347	Staff Support-Computer Tech	1,864.13
100 519.352	Subscriptions	52.00
100 519.490	Mayor	80.00
100 521.105	Workmens Compensation Ins	3,561.26
100 521.107	Group Insurance	512.65
100 521.220	Supplies	510.41
100 521.224	Fire Arms Training Supplies	256.64
100 521.338	Repair / Maintenance - Vehicle	27.05
100 521.340	Fuel, Oil & Lube	1,403.65
100 521.342	Liability & Property Insurance	1,870.64
100 521.345	Equipmenet Rental/Lease	250.00
100 521.361	Animal Control	28.09
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	227.39
100 521.810	Vehicles	1,207.36
100 522.105	Workmens Compensation Ins	3,334.02
100 522.107	Group Insurance	712.61
100 522.220	Supplies	508.75
100 522.340	Fuel, Oil & Lube	475.89
100 522.342	Liability & Property Insurance	1,193.91
100 522.343	Equipment Maintenance	89.77
100 522.373	Fire Marshals Office	156.00
100 522.384	Dispatching Fee	346.20
100 522.820	Other Machinery/Equipment	2,798.00
100 530.105	Workmens Compensation Ins	520.94
100 530.107	Group Insurance	50.76
100 530.338	Repair/Maintenace - Vehicle	130.99
100 530.340	Fuel, Oil & Lube	229.91
100 530.341	Repair / Maintenance - Ext	29.04
100 530.342	Liability & Property Insurance	330.11
100 530.820	Other Machinery/Equipment	362.02
100 552.220	Supplies	6.22
100 552.228	Repair / Maint - Int	143.62
100 552.331	Electric / Gas	9.55
100 552.383	Pool Management	16,557.32
100 590.437	Street Lights	1,372.62
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
100 590.479	Deer Managment Supplies	57.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590.481	Building Inspector	4,140.00
	*** FUND TOTAL ***	109,479.58

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	109,479.58	0.00	109,479.58
BANK: APBK2	TOTALS:		62	109,479.58	0.00	109,479.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504 I-833	Slab Cinema Slab Cinema	V	7/19/2017			000000	V	200.00
1504 B-CHECK	Slab Cinema Slab Cinema	VOIDED V	7/19/2017			000000		200.00CR
1477 I-1051 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Legal/Professional Fees	R	7/03/2017	1,086.50		001333	P	1,086.50
1511 I-RG2360835 800 510.223	Swank Motion Pictures, Inc. Swank Motion Pictures, Inc. Event	R SWANK, JULY MOVIE	7/19/2017	363.00		001334	P	363.00
1504 I-833 800 510.223	Slab Cinema Slab Cinema Event	R	7/20/2017 Reissue MOVIE NIGHT JULY 201	200.00		001335	P	200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,449.50	0.00	1,649.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	200.00	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	200.00		
	VOID CREDITS	200.00CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
800 510.223	Event	563.00
800 590.439	Legal/Professional Fees	1,086.50
	*** FUND TOTAL ***	1,649.50

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,649.50	0.00	1,649.50
BANK: EDC	TOTALS:		3	1,649.50	0.00	1,649.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201707100689	Federal Withholding	D	7/10/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withtholding		8,595.85				
I-T3 201707100689	FICA Withholding	D	7/10/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,558.60				
100 510.103	FICA	FICA Withholding		490.87				
100 512.103	FICA	FICA Withholding		106.46				
100 521.103	FICA	FICA Withholding		1,743.76				
100 522.103	FICA	FICA Withholding		1,907.30				
100 530.103	FICA	FICA Withholding		310.21				
I-T4 201707100689	Medicare Withholding	D	7/10/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		1,066.11				
100 510.103	FICA	Medicare Withholding		114.79				
100 512.103	FICA	Medicare Withholding		24.89				
100 521.103	FICA	Medicare Withholding		407.81				
100 522.103	FICA	Medicare Withholding		446.06				
100 530.103	FICA	Medicare Withholding		72.56				19,845.27
0179	Internal Revenue Service-IRS							
I-T1 201707240690	Federal Withholding	D	7/24/2017			000000	P	
100 200.701	FEDERAL WITHHOLDING	Federal Withtholding		7,398.43				
I-T3 201707240690	FICA Withholding	D	7/24/2017			000000	P	
100 200.710	FICA PAYABLE	FICA Withholding		4,256.27				
100 510.103	FICA	FICA Withholding		487.86				
100 512.103	FICA	FICA Withholding		100.23				
100 521.103	FICA	FICA Withholding		1,632.84				
100 522.103	FICA	FICA Withholding		1,725.02				
100 530.103	FICA	FICA Withholding		310.32				
I-T4 201707240690	Medicare Withholding	D	7/24/2017			000000	P	
100 200.710	FICA PAYABLE	Medicare Withholding		995.41				
100 510.103	FICA	Medicare Withholding		114.09				
100 512.103	FICA	Medicare Withholding		23.44				
100 521.103	FICA	Medicare Withholding		381.86				
100 522.103	FICA	Medicare Withholding		403.44				
100 530.103	FICA	Medicare Withholding		72.58				17,901.79
0003	Vantagepoint Transfer Agents 3							
I-ICM201707100689	Deferred Compensation	R	7/10/2017			043922	P	
100 200.750	ICMA	Deferred Compensatio		400.00				400.00
0005	Texas Child Support Division							
I-C5 201707100689	Cause No:C2013-311C	R	7/10/2017			043923	P	
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201707100689	CAUSE#2008C/16656	R	7/10/2017			043923	P	
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201707100689	CAUSE#2015C103642/AG#001320460	R	7/10/2017			043923	P	
100 200.770	Child Support	CAUSE#2015C103642/AG		92.31				
I-C9 201707100689	CAUSE#D200705501/AG0010575499	R	7/10/2017			043923	P	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	I-C9 201707100689 100 200.770	Texas Child Support DiCONT CAUSE#D200705501/AG0010575499 Child Support	R 7/10/2017	231.54		043923	P	1,076.16
0134	I-UD 201707100689 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 7/10/2017	84.00		043924	P	84.00
0002	I-RE2201707100689 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	R 7/10/2017	4,522.80 748.47 159.80 2,648.02 2,973.56 465.45		043925	P	11,518.10
0003	I-ICM201707240690 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 7/24/2017	400.00		043976	P	400.00
0005	I-C5 201707240690 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support	R 7/24/2017	318.46		043977	P	
	I-C6 201707240690 100 200.770	CAUSE#2008C/16656 Child Support	R 7/24/2017	433.85		043977	P	
	I-C8 201707240690 100 200.770	CAUSE#2015C103642/AG#001320460 Child Support	R 7/24/2017	92.31		043977	P	
	I-C9 201707240690 100 200.770	CAUSE#D200705501/AG0010575499 Child Support	R 7/24/2017	231.54		043977	P	1,076.16
0134	I-UD 201707240690 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 7/24/2017	84.00		043978	O	84.00
0002	I-RE2201707240690 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	R 7/24/2017	4,242.37 743.97 150.03 2,470.85 2,731.05 465.62		043979	P	10,803.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	8		25,442.31		0.00		25,442.31
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		37,747.06		0.00		37,747.06
	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	15,994.28
100 200.710	FICA PAYABLE	10,876.39
100 200.730	TMRS	8,765.17
100 200.750	ICMA	800.00
100 200.770	Child Support	2,152.32
100 200.771	Union Dues HPPFFA	168.00
100 510.103	FICA	1,207.61
100 510.104	Retirement	1,492.44
100 512.103	FICA	255.02
100 512.104	Retirement	309.83
100 521.103	FICA	4,166.27
100 521.104	Retirement	5,118.87
100 522.103	FICA	4,481.82
100 522.104	Retirement	5,704.61
100 530.103	FICA	765.67
100 530.104	Retirement	931.07
	*** FUND TOTAL ***	63,189.37

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	PYBK2	TOTALS:	10	63,189.37	0.00	63,189.37
	PYBK2	TOTALS:	10	63,189.37	0.00	63,189.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System I-DONELLA REFUND 700 500.800	R	7/20/2017	51,086.47		001085	P	51,086.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	51,086.47	0.00	51,086.47
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
700 500.800	Capital Street Projects	51,086.47
	*** FUND TOTAL ***	51,086.47

VENDOR SET: 99	BANK: Street	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	51,086.47	0.00	51,086.47
BANK: Street		TOTALS:	1	51,086.47	0.00	51,086.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas, I-114-542330 600 552.229	R	7/03/2017	169.36		001318	P	169.36
	United Site Services of Texas, Portable Restroom Fees							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	169.36	0.00	169.36
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
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	169.36

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	1	169.36	0.00	169.36
BANK: venue TOTALS:	1	169.36	0.00	169.36
REPORT TOTALS:	88	243,040.26	0.00	243,040.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 7/31/2017
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
