

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/18/2017			044016		

* * 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:				
1 VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0078	Southwest Public Safety							
I-781204	Southwest Public Safety	R	8/01/2017			010032	P	
130 400.003	Fire Dept. Donations	BACK UP CAMERA		704.92				704.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	704.92	0.00	704.92
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
130 400.003	Fire Dept. Donations	704.92
	*** FUND TOTAL ***	704.92

VENDOR SET: 99	BANK: 130	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	704.92	0.00	704.92
BANK: 130	TOTALS:		1	704.92	0.00	704.92

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	City Public Service I-JUNE 2017 150 552.331	R	8/01/2017	1,311.72		001063	O	1,311.72
1413	HD Supply Facilities Mainten HD Supply Facilities Mainten Repair & Maintenance	R	8/01/2017	66.50		001064	O	66.50
1494	Whitley's Lock & Safe Whitley's Lock & Safe Supplies	R	8/01/2017	15.00		001065	O	15.00
1647	Protection 1 Security Solution Protection 1 Security Solution MISC/Monitoring	R	8/01/2017	559.05		001066	O	559.05
1657	Master's Touch Cleaning Master's Touch Cleaning Repair & Maintenance	R	8/01/2017	170.00		001067	O	170.00
0029	City Public Service I-904-08/30/17 150 552.331	R	8/18/2017	577.88		001068	O	577.88
1413	HD Supply Facilities Mainten HD Supply Facilities Mainten Supplies	R	8/18/2017	544.78		001069	O	544.78
1642	AT&T 21049113328951 VCC AT&T 21049113328951 VCC Telephone	R	8/18/2017	325.42		001070	O	325.42
1651	AT&T 159242128 VCC AT&T 159242128 VCC Telephone	R	8/18/2017	69.03		001071	O	69.03
1077	San Antonio Water System San Antonio Water System Water	R	8/30/2017	585.43		001072	O	585.43
	I-2705666 150 552.330	R	8/30/2017	2,335.25		001072	O	2,920.68
1494	Whitley's Lock & Safe Whitley's Lock & Safe Repair & Maintenance	R	8/30/2017	263.00		001073	O	263.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003							
	I-JULY 2017/2							
	150 552.220							
	150 552.220							
	Supplies	R	8/30/2017	159.90		001074	O	
	Supplies			29.81				189.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	7,012.77	0.00	7,012.77
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
150 552.220	Supplies	749.49
150 552.223	MISC/Monitoring	559.05
150 552.228	Repair & Maintenance	499.50
150 552.330	Water	2,920.68
150 552.331	Electric/Gas	1,889.60
150 552.332	Telephone	394.45
	*** FUND TOTAL ***	7,012.77

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	7,012.77	0.00	7,012.77
BANK: 150	TOTALS:		12	7,012.77	0.00	7,012.77

VENDOR SET: 99 Town of Hollywood Park
BANK: 200 Asset Forfeiture
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1665	HEST FITNESS PRODUCTS							
I-850327	HEST FITNESS PRODUCTS	R	8/31/2017			001012	O	
200 521.820	Other Machinery/Equipment	TREADMILL		3,445.00				3,445.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,445.00	0.00	3,445.00
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
200 521.820	Other Machinery/Equipment	3,445.00
	*** FUND TOTAL ***	3,445.00

VENDOR SET: 99	BANK: 200	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	3,445.00	0.00	3,445.00
BANK: 200	TOTALS:		1	3,445.00	0.00	3,445.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-140740	San Antonio Water System	R	8/01/2017			001121	P	
500 519.330	San Antonio Water Systems			9,967.37				9,967.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,967.37	0.00	9,967.37
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
500 519.330	San Antonio Water Systems	9,967.37
	*** FUND TOTAL ***	9,967.37

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,967.37	0.00	9,967.37
BANK: 500	TOTALS:		1	9,967.37	0.00	9,967.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	I-JULY 2017 100 200.762	Aflac Aflac AFLAC Insurance	R 8/01/2017 AFLAC JULY 2017	392.92		043981	C	392.92
0009	I-H5209415 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.742	AETNA US Health AETNA US Health Group Insurance Group Insurance Group Insurance Group Insurance Health Insurance - Employee	R 8/01/2017 AETNA US Health AETNA US Health AETNA US Health AETNA US Health AETNA US Health AETNA US Health	1,212.00 404.00 4,848.00 5,656.00 808.00 3,151.00		043982	C	16,079.00
0029	I-MECCA #2 JULY 2017 100 552.331	City Public Service City Public Service Electric / Gas	R 8/01/2017 CPS--MECCA #2 JULY 2	9.55		043983	C	9.55
0029	I-RUA JULY 2017 100 519.331	City Public Service City Public Service Electric / Gas	R 8/01/2017 CPS RUA JULY 2017	15.79		043984	C	15.79
0090	I-4828932 100 519.228	Ferguson Enterprises, Inc. Ferguson Enterprises, Inc. Repair / Maint Int	R 8/01/2017 Ferguson Enterprises	29.06		043985	C	29.06
0455	I-RENEWAL 100 510.352	San Antonio Express News San Antonio Express News Subscriptions	R 8/01/2017 San Antonio Express	548.95		043986	C	548.95
0462	I-02-249062 100 530.220	Mustang Equipment - San Antoni Mustang Equipment - San Antoni Supplies	R 8/01/2017 Mustang Equipment -	69.71		043987	C	69.71
0925	I-AUGUST 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 8/01/2017 Met Life Met Life Met Life Met Life Met Life Met Life	16.64 4.16 52.62 54.08 8.32 302.01		043988	C	437.83
1080	I-2994 100 552.383	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc. Pool Management	R 8/01/2017 Aquatica--SIGNS NO L	80.00		043989	C	80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	City of San Antonio							
I-91121939	City of San Antonio	R	8/01/2017			043990	C	
100 522.384	Dispatching Fee	City of San Antonio		234.00				
100 521.384	Dispatching Fees	City of San Antonio		396.00				630.00
1270	Monty McGuffin, R.S.							
I-JUNE 2017	Monty McGuffin, R.S.	R	8/01/2017			043991	C	
100 590.483	Health Inspector	INSPECTIONS		405.00				
100 590.482	Septic Inspector	SEPTIC		150.00				555.00
1301	Top Brass Inc.							
I-220000047178	Top Brass Inc.	R	8/01/2017			043992	C	
100 522.110	Uniforms	FD-BACKPACK, PATCHES		190.74				190.74
1340	Darrell S. Dullnig							
I-08012017	Darrell S. Dullnig	R	8/01/2017			043993	C	
100 590.468	Municipal Judge	Darrell S. DullniG-C		650.00				650.00
1345	Michael S. Brenan							
I-AUG 2017	Michael S. Brenan	R	8/01/2017			043994	C	
100 590.475	City Attorney	Michael S. Brenan		2,000.00				2,000.00
1365	McCreary, Veselka, Bragg & All							
I-152576	McCreary, Veselka, Bragg & All	R	8/01/2017			043995	C	
100 200.004	Colletion Agency Fee	MVBA--APRIL 2017		148.83				
I-152577	McCreary, Veselka, Bragg & All	R	8/01/2017			043995	C	
100 200.004	Colletion Agency Fee	MVBA--MAY 2017		218.10				
I-152578	McCreary, Veselka, Bragg & All	R	8/01/2017			043995	C	
100 200.004	Colletion Agency Fee	MVBA-END OF MAY 2017		349.83				
I-152579	McCreary, Veselka, Bragg & All	R	8/01/2017			043995	C	
100 200.004	Colletion Agency Fee	MVBA-JUNE 2017		73.23				789.99
1438	AT&T 133357295 Internet							
I-AUGUST 2017	AT&T 133357295 Internet	R	8/01/2017			043996	C	
100 519.346	Internet Service	AT&T 133357295 Inter		105.02				105.02
1443	AT&T 2104942023:MAIN							
I-AUG 2017	AT&T 2104942023:MAIN	R	8/01/2017			043997	C	
100 519.332	Telephone	AT&T 2104942023:MAIN		422.26				422.26
1459	CHRIS FAILS							
I-8012017	CHRIS FAILS	R	8/01/2017			043998	C	
100 519.490	Mayor	MAYOR AUG CELL PHONE		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL							
I-08012017	Law Offices of Ryan Henry, PLL	R	8/01/2017			043999	C	
100 590.469	Municipal Prosecutor	PROSECUTOR	COURT AUG	500.00				
I-1067	Law Offices of Ryan Henry, PLL	R	8/01/2017			043999	C	
100 590.476	Special Attorney	DEER COMMITTEE MEETI		409.50				909.50
1486	Rx Technology							
I-95900	Rx Technology	R	8/01/2017			044000	C	
100 519.347	Staff Support-Computer Tech	Rx Technology--AUG 2		519.00				
I-95901	Rx Technology	R	8/01/2017			044000	C	
100 519.347	Staff Support-Computer Tech	Rx-AUG 2017 MANAGE S		950.00				1,469.00
1491	Frost Leasing							
I-082017	Frost Leasing	R	8/01/2017			044001	C	
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-201706510900	Civil Engineering Consultants	R	8/01/2017			044002	C	
100 590.477	Engineering Fees	Civil Engineering Co		3,691.76				
I-201706510901	Civil Engineering Consultants	R	8/01/2017			044002	C	
100 590.477	Engineering Fees	Civil Engineering Co		5,575.00				9,266.76
1524	Guardian							
I-AUGUST 2017	Guardian	R	8/01/2017			044003	C	
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
1661	CFS Inspections							
I-2017AS0106	CFS Inspections	R	8/01/2017			044004	C	
100 522.338	Repair / Maintenance - Vehicle	CFS Inspections--LAD		939.50				939.50
0018	Hollywood Park Automotive, Inc							
I-60779	Hollywood Park Automotive, Inc	R	8/18/2017			044011	C	
100 521.338	Repair / Maintenance - Vehicle	Hollywood Park Autom		30.45				
I-60848	Hollywood Park Automotive, Inc	R	8/18/2017			044011	C	
100 521.338	Repair / Maintenance - Vehicle	Hollywood Park Autom		89.24				119.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	Bruce Bealor							
I-073117	Bruce Bealor	R	8/18/2017			044012	C	
100 590.481	Building Inspector	PLAN REVIEWS		765.00				
100 590.481	Building Inspector	INSPECTIONS		2,475.00				3,240.00
0029	City Public Service							
I-1339-08/02/17	City Public Service	R	8/18/2017			044013	O	
100 519.331	Electric / Gas	City Public Service		2,361.20				2,361.20
0029	City Public Service							
I-86460-08/31/17	City Public Service	R	8/18/2017			044014	O	
100 590.437	Street Lights	City Public Service		1,356.01				1,356.01
0032	Home Depot							
I-0101372	Home Depot	R	8/18/2017			044015	O	
100 522.220	Supplies	Home Depot		139.00				
I-2576	Home Depot	R	8/18/2017			044015	O	
100 522.228	Repair / Maint - Internal	10413		23.52				
100 522.228	Repair / Maint - Internal	1022984		124.51				
100 522.228	Repair / Maint - Internal	9010578		15.10				
100 522.228	Repair / Maint - Internal	0010457		7.68				
I-5580150	Home Depot	R	8/18/2017			044015	O	
100 522.220	Supplies	Fire Supplies		209.47				
I-6024310	Home Depot	R	8/18/2017			044015	O	
100 530.341	Repair / Maintenance - Ext	Public Works		103.57				
I-7590883	Home Depot	R	8/18/2017			044015	O	
100 522.220	Supplies	Fire		12.35				635.20
0039	Applied Concepts							
I-311664	Applied Concepts	R	8/18/2017			044017	C	
100 521.345	Equipmenet Rental/Lease	Applied Concepts 311		250.00				250.00
0059	Waste Management of Texas, Inc							
I-00780-08/27/17	Waste Management of Texas, Inc	R	8/18/2017			044018	O	
100 590.438	Waste Management	Waste Management of		28,314.93				28,314.93
0063	HEAT-Safety Equipment							
I-17-12092	HEAT-Safety Equipment	R	8/18/2017			044019	O	
100 522.220	Supplies	HEAT-Safety Equipmen		131.16				131.16
0097	The Last Straw							
I-88306/1	The Last Straw	R	8/18/2017			044020	O	
100 512.389	Miscellaneous	The Last Straw 07281		143.99				143.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0207	I-EMT CERT ZIMMERMAN 100 522.351	Texas Dept of State Health Ser Texas Dept of State Health Ser Dues, Licenses Memberships	R 8/18/2017	94.00		044021	C	94.00
0207	I-LIC015041 100 522.352	Texas Dept of State Health Ser Texas Dept of State Health Ser Subscriptions	R 8/18/2017	70.00		044022	C	70.00
0261	I-79541 100 521.110	QUINTERO, JOE QUINTERO, JOE Uniforms	R 8/18/2017	51.95		044023	O	51.95
0462	I-02-252687 100 530.340 100 530.220	Mustang Equipment - San Antoni Mustang Equipment - San Antoni Fuel, Oil & Lube Supplies	R 8/18/2017	20.69 77.01		044024	O	97.70
0602	I-00913 100 512.351	Texas Court Clerks Association Texas Court Clerks Association Dues, Licenses Memberships	R 8/18/2017	40.00		044025	O	40.00
0606	I-0101-08/31/17 100 519.346	Time Warner Cable Time Warner Cable Internet Service	R 8/18/2017	346.13		044026	O	346.13
0606	I-6688-08/29/17 100 519.346	Time Warner Cable Time Warner Cable Internet Service	R 8/18/2017	99.46		044027	O	99.46
0713	I-0228-08/28/17 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 8/18/2017	242.39		044028	O	242.39
0830	I-7631-08/28/17 100 522.384	AT&T 824039863 FD AT&T 824039863 FD Dispatching Fee	R 8/18/2017	112.20		044029	O	112.20
0975	I-VOIGT REFUND 100 200.201	Voigt Center Refund #2 Voigt Center Refund #2 Voigt Center Cleanup Deposit	R 8/18/2017	250.00		044030	O	250.00
1080	I-3019 100 552.383	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc. Pool Management	R 8/18/2017	3,411.46		044031	C	3,411.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1177	I-183097 100 530.367	American Signal Equipment Comp American Signal Equipment Comp Street Signs	R 8/18/2017	135.00		044032	O	135.00
1212	I-M7T3-07/31/17 100 512.388	Lexis Nexis Lexis Nexis Court Software	R 8/18/2017 Lexis Nexis 073117	40.50		044033	O	40.50
1301	I-3310-08/29/17 100 522.110	Top Brass Inc. Top Brass Inc. Uniforms	R 8/18/2017 Top Brass Inc. 08291	104.98		044034	O	104.98
1364	I-301193-08/01/17 100 521.351	TransUnion Risk & Alternative TransUnion Risk & Alternative Dues, Licenses Memberships	R 8/18/2017 TransUnion Risk & Al	50.00		044035	C	50.00
1413	I-9155151114CITY 100 530.220 100 519.220	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc Supplies Supplies	R 8/18/2017 HD Supply Facilities HD Supply Facilities	31.45 35.97		044036	O	67.42
1491	I-4003-8/18/17 100 521.810	Frost Leasing Frost Leasing Vehicles	R 8/18/2017 Frost Leasing	1,182.60		044037	C	1,182.60
1528	I-4586 100 519.347	WebTegrity, LLC WebTegrity, LLC Staff Support-Computer Tech	R 8/18/2017 WebTegrity, LLC 0701	99.00		044038	O	99.00
1528	I-4864 100 519.347	WebTegrity, LLC WebTegrity, LLC Staff Support-Computer Tech	R 8/18/2017 WebTegrity, LLC 0801	99.00		044039	O	99.00
1602	I-4845-08/09/17 100 522.220	Citi Cards - Costco Citi Cards - Costco Supplies	R 8/18/2017 Costco 080917	348.98		044040	O	348.98
1608	I-20338 100 522.110	Gear Cleaning Solution LLC Gear Cleaning Solution LLC Uniforms	R 8/18/2017 Gear Cleaning Soluti	84.00		044041	C	84.00
1662	I-1074 100 522.110	Tammy's Crafts and More Tammy's Crafts and More Uniforms	R 8/18/2017 Tammy's Crafts and M	55.00		044042	O	55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1663	I-8062 100 530.220	OWENS, ANDREW OWENS, ANDREW Supplies	R 8/18/2017 HOME DEPOT REFUND	31.34		044043	C	31.34
1591	I-2017-693 100 510.388	ACT! ACT! Software	R 8/31/2017 TRUTH IN TAXATION	298.00		044052	O	298.00
1558	I-8029-318334 100 522.338	Advanced Auto Parts Advanced Auto Parts Repair / Maintenance - Vehicle	R 8/31/2017 MINI LED MARKER LIGH	23.07		044053	O	23.07
0009	I-H5327070 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.742	AETNA US Health AETNA US Health Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance Health Insurance - Employee	R 8/31/2017 Admin AETNA US Healt Court AETNA US Healt Police AETNA US Heal Fire AETNA US Health Public Wks AETNA US AETNA US Health	1,212.00 404.00 4,848.00 5,656.00 1,616.00 3,151.00		044054	O	16,887.00
0006	I-841798 100 200.762 100 200.762 100 200.762 100 200.762 100 200.762 100 200.762 100 200.762 100 200.762 100 200.762	Aflac Aflac AFLAC Insurance AFLAC Insurance AFLAC Insurance AFLAC Insurance AFLAC Insurance AFLAC Insurance AFLAC Insurance AFLAC Insurance	R 8/31/2017 Alamia Aflac Garza Aflac Lowry Aflac Phelan Aflac Quintero Aflac Rodriguez Aflac Zelenak Aflac Zimmerman Aflac	74.68 66.96 26.52 35.88 36.50 26.52 99.34 26.52		044055	O	392.92
1332	I-17656426 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 8/31/2017 COPIER SEPT 17	458.22		044056	O	458.22
1540	I-JULY 2017 100 521.353 100 522.338 100 510.353 100 510.224	Card Service Center #1003 Card Service Center #1003 Schools/Seminars Repair / Maintenance - Vehicle Schools/Seminars Meetings	R 8/31/2017 TEXAS PUBLIC INFO-CL ACADEMY-FUEL TANK TMRS - 2017 / RAMOS OFFICE DEPOT	280.00 54.98 125.00 109.84		044057	O	569.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1441							
I-JULY 2017	Card Service Center #1441	R	8/31/2017			044058	O	
100 521.220	Supplies	WALMART-SUPPLIES	7/4	64.30				
100 519.220	Supplies	ICONTACT	JULY 17	34.64				
100 519.347	Staff Support-Computer Tech	WOWZA	7/17/17	53.84				
100 519.352	Subscriptions	RACKSPACE	7/25/17	52.00				
100 510.353	Schools/Seminars	PRICELINE HOTELS		1,049.40				
100 510.353	Schools/Seminars	PRICELINE HOTELS/REF		1,049.40	CR			
100 510.353	Schools/Seminars	PRICE LINE BOOKING F		12.99				
100 519.220	Supplies	ICONTACT	AUGUST	34.64				252.41
1496	Civil Engineering Consultants							
I-201707510900	Civil Engineering Consultants	R	8/31/2017			044059	O	
100 590.477	Engineering Fees	E0510900		4,755.00				4,755.00
0320	CNA Surety Direct Bill							
I-OCT 68386866	CNA Surety Direct Bill	R	8/31/2017			044060	O	
100 510.342	Liability & Property Insurance	Bond 68386866	OCT	982.00				982.00
1525	Coban							
I-14399	Coban	R	8/31/2017			044061	O	
100 521.820	Other Machinery/Equipment	REPLACE	SCREEN UNIT	915.00				915.00
0193	Costco							
I-3808-07/25/17	Costco	R	8/31/2017			044062	O	
100 522.220	Supplies	COSTCO	FIRE SUPPLIES	96.24				96.24
0907	FedEx							
I-5-900-34316	FedEx	R	8/31/2017			044063	O	
100 521.222	Postage	FedEx		61.85				61.85
1491	Frost Leasing							
I-774932414-090117	Frost Leasing	R	8/31/2017			044064	O	
100 512.810	Vehicles	Court	Vehicle	541.27				
100 521.810	Vehicles	Police	Vehicle	1,208.58				
100 522.810	Vehicles	Fire	Vehicle	1,264.38				
100 530.810	Vehicles	Public Works	Vehicle	1,139.72				
100 510.810	Vehicles	Admin	Vehicle	541.77				4,695.72
1524	Guardian							
I-516569-09/17	Guardian	R	8/31/2017			044065	O	
100 510.107	Group Insurance	Admin	Guardian	156.96				
100 512.107	Group Insurance	Court	Guardian	24.43				
100 521.107	Group Insurance	Police	Guardian	500.30				
100 522.107	Group Insurance	Fire	Guardian	701.21				
100 530.107	Group Insurance	Public Wk	Guardian	97.72				1,480.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0925	Met Life							
I-KM05712316-09/17	Met Life	R	8/31/2017			044066	O	
100 510.107	Group Insurance		Admin Met Life	16.64				
100 512.107	Group Insurance		Court Met Life	4.16				
100 521.107	Group Insurance		Police Met Life	52.62				
100 522.107	Group Insurance		Fire Met Life	54.08				
100 530.107	Group Insurance		Public Wk Met Life	12.48				
100 200.743	LIFE INSUR EMPLOYER		Met Life	302.01				441.99
1077	San Antonio Water System							
I-0438438 Aug	San Antonio Water System	R	8/31/2017			044067	O	
100 519.330	Water		SAWS Aug 2017 Mecca	539.80				539.80
0975	Voigt Center Refund #2							
I-A. STOVALL	Voigt Center Refund #2	R	8/31/2017			044068	O	
100 200.201	Voigt Center Cleanup Deposit		REFUND-08/20/17	250.00				250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73	118,655.61	0.00	118,655.61
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
100 200.004	Colletion Agency Fee	789.99
100 200.201	Voigt Center Cleanup Deposit	500.00
100 200.742	Health Insurance - Employee	6,302.00
100 200.743	LIFE INSUR EMPLOYER	604.02
100 200.762	AFLAC Insurance	785.84
100 510.107	Group Insurance	2,864.30
100 510.224	Meetings	109.84
100 510.342	Liability & Property Insurance	982.00
100 510.352	Subscriptions	548.95
100 510.353	Schools/Seminars	137.99
100 510.388	Software	298.00
100 510.810	Vehicles	1,083.04

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 512.107	Group Insurance	865.18
100 512.351	Dues, Licenses Memberships	40.00
100 512.388	Court Software	40.50
100 512.389	Miscellaneous	143.99
100 512.810	Vehicles	1,082.54
100 519.220	Supplies	105.25
100 519.228	Repair / Maint Int	29.06
100 519.330	Water	539.80
100 519.331	Electric / Gas	2,376.99
100 519.332	Telephone	422.26
100 519.345	Equipmenet Rental/Lease	458.22
100 519.346	Internet Service	550.61
100 519.347	Staff Support-Computer Tech	1,720.84
100 519.352	Subscriptions	52.00
100 519.490	Mayor	80.00
100 521.107	Group Insurance	10,801.84
100 521.110	Uniforms	51.95
100 521.220	Supplies	64.30
100 521.222	Postage	61.85
100 521.338	Repair / Maintenance - Vehicle	119.69
100 521.345	Equipmenet Rental/Lease	250.00
100 521.351	Dues, Licenses Memberships	50.00
100 521.353	Schools/Seminars	280.00
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	242.39
100 521.810	Vehicles	3,599.76
100 521.820	Other Machinery/Equipment	915.00
100 522.107	Group Insurance	12,822.58
100 522.110	Uniforms	434.72
100 522.220	Supplies	937.20
100 522.228	Repair / Maint - Internal	170.81
100 522.338	Repair / Maintenance - Vehicle	1,017.55
100 522.351	Dues, Licenses Memberships	94.00
100 522.352	Subscriptions	70.00
100 522.384	Dispatching Fee	346.20
100 522.810	Vehicles	2,528.76
100 530.107	Group Insurance	2,591.38
100 530.220	Supplies	209.51
100 530.340	Fuel, Oil & Lube	20.69
100 530.341	Repair / Maintenance - Ext	103.57
100 530.367	Street Signs	135.00
100 530.810	Vehicles	2,279.44
100 552.331	Electric / Gas	9.55
100 552.383	Pool Management	3,491.46
100 590.437	Street Lights	1,356.01
100 590.438	Waste Management	28,314.93

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	409.50
100 590.477	Engineering Fees	14,021.76
100 590.481	Building Inspector	3,240.00
100 590.482	Septic Inspector	150.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	118,655.61

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	118,655.61	0.00	118,655.61
BANK: APBK2	TOTALS:		73	118,655.61	0.00	118,655.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	I-1068 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Legal/Professional Fees	R 8/01/2017	450.00		001336	C	450.00
1504	I-843 800 510.223	Slab Cinema Slab Cinema Event	R 8/18/2017 MOVIE NIGHT AUG	400.00		001337	O	400.00
0253	I-477912 800 500.223	Monarch Trophy Studio Monarch Trophy Studio Miscellaneous	R 8/30/2017 CHUDNOW NAMEPLATE	11.00		001338	O	11.00
1511	I-RG 1461374 800 510.223	Swank Motion Pictures, Inc. Swank Motion Pictures, Inc. Event	R 8/30/2017 SEP 17 MOVIE	453.00		001339	O	453.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,314.00	0.00	1,314.00
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
800 500.223	Miscellaneous	11.00
800 510.223	Event	853.00
800 590.439	Legal/Professional Fees	450.00
	*** FUND TOTAL ***	1,314.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,314.00	0.00	1,314.00
BANK: EDC	TOTALS:		4	1,314.00	0.00	1,314.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201708070692	Federal Withholding	D	8/07/2017			000000	C	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,917.13				
I-T3 201708070692	FICA Withholding	D	8/07/2017			000000	C	
100 200.710	FICA PAYABLE	FICA Withholding		4,467.10				
100 510.103	FICA	FICA Withholding		491.79				
100 512.103	FICA	FICA Withholding		103.96				
100 521.103	FICA	FICA Withholding		1,636.23				
100 522.103	FICA	FICA Withholding		1,924.99				
100 530.103	FICA	FICA Withholding		310.13				
I-T4 201708070692	Medicare Withholding	D	8/07/2017			000000	C	
100 200.710	FICA PAYABLE	Medicare Withholding		1,044.72				
100 510.103	FICA	Medicare Withholding		115.01				
100 512.103	FICA	Medicare Withholding		24.32				
100 521.103	FICA	Medicare Withholding		382.67				
100 522.103	FICA	Medicare Withholding		450.19				
100 530.103	FICA	Medicare Withholding		72.53				18,940.77
0179	Internal Revenue Service-IRS							
I-T1 201708210693	Federal Withholding	D	8/21/2017			000000	C	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,812.01				
I-T3 201708210693	FICA Withholding	D	8/21/2017			000000	C	
100 200.710	FICA PAYABLE	FICA Withholding		4,417.51				
100 510.103	FICA	FICA Withholding		450.68				
100 512.103	FICA	FICA Withholding		95.41				
100 521.103	FICA	FICA Withholding		1,600.06				
100 522.103	FICA	FICA Withholding		1,953.33				
100 530.103	FICA	FICA Withholding		318.03				
I-T4 201708210693	Medicare Withholding	D	8/21/2017			000000	C	
100 200.710	FICA PAYABLE	Medicare Withholding		1,033.12				
100 510.103	FICA	Medicare Withholding		105.40				
100 512.103	FICA	Medicare Withholding		22.31				
100 521.103	FICA	Medicare Withholding		374.19				
100 522.103	FICA	Medicare Withholding		456.83				
100 530.103	FICA	Medicare Withholding		74.39				18,713.27
0003	Vantagepoint Transfer Agents 3							
I-ICM201708070692	Deferred Compensation	R	8/07/2017			044007	C	
100 200.750	ICMA	Deferred Compensatio		400.00				400.00
0005	Texas Child Support Division							
I-C5 201708070692	Cause No:C2013-311C	R	8/07/2017			044008	C	
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201708070692	CAUSE#2008C/16656	R	8/07/2017			044008	C	
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201708070692	CAUSE#2015C103642/AG#001320460	R	8/07/2017			044008	C	
100 200.770	Child Support	CAUSE#2015C103642/AG		92.31				
I-C9 201708070692	CAUSE#D200705501/AG0010575499	R	8/07/2017			044008	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	I-C9 201708070692 100 200.770	Texas Child Support DiCONT CAUSE#D200705501/AG0010575499 Child Support	R 8/07/2017	231.54		044008	C	1,076.16
0134	I-UD 201708070692 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 8/07/2017	84.00		044009	O	84.00
0002	C-RE2201707240691 100 200.730 100 522.104	Texas Municipal Retirement Sys Employee Retirement TMRS Retirement	R 8/07/2017	3.26CR 5.05CR		044010	O	
	I-RE2201708070692 100 200.730 100 510.104 100 512.104 100 521.104 100 522.104 100 530.104	Employee Retirement TMRS Retirement Retirement Retirement Retirement Retirement	R 8/07/2017	4,416.66 749.87 155.61 2,460.30 2,999.99 465.34		044010	O	11,239.46
0003	I-ICM201708210693 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 8/21/2017	400.00		044048	O	400.00
0005	I-C5 201708210693 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support	R 8/21/2017	318.46		044049	C	
	I-C6 201708210693 100 200.770	CAUSE#2008C/16656 Child Support	R 8/21/2017	433.85		044049	C	
	I-C8 201708210693 100 200.770	CAUSE#2015C103642/AG#001320460 Child Support	R 8/21/2017	92.31		044049	C	
	I-C9 201708210693 100 200.770	CAUSE#D200705501/AG0010575499 Child Support	R 8/21/2017	231.54		044049	C	1,076.16
0134	I-UD 201708210693 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 8/21/2017	84.00		044050	O	84.00
0002	I-RE2201708210693 100 200.730 100 510.104 100 512.104 100 521.104 100 522.104 100 530.104	Texas Municipal Retirement Sys Employee Retirement TMRS Retirement Retirement Retirement Retirement Retirement	R 8/21/2017	4,378.79 688.34 142.80 2,421.79 3,042.42 477.15		044051	O	11,151.29

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		25,511.07		0.00		25,511.07
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		37,654.04		0.00		37,654.04
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.701	FEDERAL WITHHOLDING	15,729.14
100 200.710	FICA PAYABLE	10,962.45
100 200.730	TMRS	8,792.19
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	1,162.88
100 510.104	Retirement	1,438.21
100 512.103	FICA	246.00
100 512.104	Retirement	298.41
100 521.103	FICA	3,993.15
100 521.104	Retirement	4,882.09
100 522.103	FICA	4,785.34
100 522.104	Retirement	6,037.36
100 530.103	FICA	775.08
100 530.104	Retirement	942.49
	*** FUND TOTAL ***	63,165.11

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	63,165.11	0.00	63,165.11
BANK: PYBK2	TOTALS:		10	63,165.11	0.00	63,165.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants Civil Engineering Consultants 700 500.800	R	8/01/2017	9,909.11		001086	P	9,909.11
	Capital Street Projects	DONELLA	PROJECT					

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,909.11	0.00	9,909.11
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	9,909.11
	*** FUND TOTAL ***	9,909.11

VENDOR SET: 99	BANK: Stree	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,909.11	0.00	9,909.11
BANK: Stree	TOTALS:		1	9,909.11	0.00	9,909.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	I-1145528658 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 8/01/2017	169.36		001319	O	169.36
1582	I-PAYMENT # 14 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R 8/01/2017	144,725.60		001320	O	144,725.60
1647	I-117132942 600 544.840	Protection 1 Security Solution Protection 1 Security Solution Other Improvements	R 8/01/2017	1,579.32		001321	O	1,579.32
1326	I-114-5656355 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 8/31/2017	169.36		001322	O	169.36
1593	I-1752470000/8-17 600 590.492	Broadway Bank Broadway Bank Bond Payment - Interest	R 8/31/2017 LOAN PYMT 08/03/17	47,989.48		001323	O	47,989.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	194,633.12	0.00	194,633.12
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 542.890	Capital Expense - Council Appr	144,725.60
600 544.840	Other Improvements	1,579.32
600 552.229	Portable Restroom Fees	338.72
600 590.492	Bond Payment - Interest	47,989.48
	*** FUND TOTAL ***	194,633.12

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE: 8/01/2017 THRU 8/31/2017

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	194,633.12		0.00		194,633.12
BANK: venue	TOTALS:		5	194,633.12		0.00		194,633.12
REPORT TOTALS:			108	408,807.01		0.00		408,807.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2017 THRU 8/31/2017
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
