

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1669	WESLEY ZIMMERMAN							
I-2591	WESLEY ZIMMERMAN	R	9/08/2017			010033	O	
130 522.353	FD Schools & Seminars	ZIMMERMAN CRISIS TRA		51.45				51.45

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	51.45	0.00	51.45
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
130 522.353	FD Schools & Seminars	51.45
	*** FUND TOTAL ***	51.45

VENDOR SET: 99	BANK: 130	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	51.45	0.00	51.45
BANK: 130	TOTALS:		1	51.45	0.00	51.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1642	I-2895 AUG 2017 150 552.332	AT&T 21049113328951 VCC AT&T 21049113328951 VCC Telephone	R 9/08/2017 AT&T VOIGT 082717	101.53		001075	O	101.53
0029	I-3904 - 08/25/17 150 552.331	City Public Service City Public Service Electric/Gas	R 9/08/2017 CPS EL PORTAL 082517	539.68		001076	O	539.68
0029	I-7278 - 08/28/17 150 552.331	City Public Service City Public Service Electric/Gas	R 9/08/2017 CPS VOIGT 082817	1,468.87		001077	O	1,468.87
0029	I-7278 EL PORTAL 150 552.331	City Public Service City Public Service Electric/Gas	R 9/08/2017 CPS EL PORTAL 072717	1,637.01		001078	O	1,637.01
1413	I-180965 150 552.220 I-9156479332 150 552.220	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc Supplies HD Supply Facilities Maintenanc Supplies	R 9/08/2017 HD Supply Facilities R 9/08/2017 VOIGT CLEANING SUPPL	44.55 182.41		001079 001079	O O	226.96
1670	I-20096389 150 552.228	HORIZON DISTRIBUTORS INC HORIZON DISTRIBUTORS INC Repair & Maintenance	R 9/08/2017 VOIGT SPRINKLERS	10.50		001080	O	10.50
1413	I-9156479332/150 150 552.220	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc Supplies	R 9/12/2017 HD Supply Facilities	182.41		001081	O	182.41
1651	I-2128/092317 150 552.332	AT&T 159242128 VCC AT&T 159242128 VCC Telephone	R 9/15/2017 AT&T 159242128 VCC	69.03		001082	O	69.03
1647	I-118088989 150 552.223	Protection 1 Security Solution Protection 1 Security Solution MISC/Monitoring	R 9/15/2017 Protection1 Sec/Moni	287.63		001083	O	287.63
1077	I-EL PORTAL 2 SEP 17 150 552.330 I-EL PORTAL SEP 2017 150 552.330	San Antonio Water System San Antonio Water System Water San Antonio Water System Water	R 9/25/2017 EL PORTAL 2 SEPT 201 R 9/25/2017 EL PORTAL SEPT 2017	2,396.97 413.98		001084 001084	O O	2,810.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003							
I-092717-2	Card Service Center #1003	R	9/25/2017			001085	O	
150 552.228	Repair & Maintenance	CALIFORNIA UMBRELLA P		245.22				245.22
1647	Protection 1 Security Solution							
I-118604663	Protection 1 Security Solution	R	9/29/2017			001086	O	
150 552.223	MISC/Monitoring	VOIGT MONITORING 091		371.63				371.63

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	7,951.42	0.00	7,951.42
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	409.37
150 552.223	MISC/Monitoring	659.26
150 552.228	Repair & Maintenance	255.72
150 552.330	Water	2,810.95
150 552.331	Electric/Gas	3,645.56
150 552.332	Telephone	170.56
	*** FUND TOTAL ***	7,951.42

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	7,951.42	0.00	7,951.42
BANK: 150	TOTALS:		12	7,951.42	0.00	7,951.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-141478	San Antonio Water System	R	9/08/2017			001122	O	
500 519.330	San Antonio Water Systems	JULY 2017	SAWS	8,720.14				8,720.14
1077	San Antonio Water System							
I-142323	San Antonio Water System	R	9/29/2017			001123	O	
500 519.330	San Antonio Water Systems	SEWER AUG 2017		10,901.58				10,901.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	19,621.72	0.00	19,621.72
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	19,621.72
	*** FUND TOTAL ***	19,621.72

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	19,621.72	0.00	19,621.72
BANK: 500	TOTALS:		2	19,621.72	0.00	19,621.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003							
I-5083	Card Service Center #1003	R	9/25/2017			001008	O	
900 521.223	PD-Miscellaneous	Newegg.com	PD-HD Sto	519.97				519.97

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	519.97	0.00	519.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
900 521.223	PD-Miscellaneous	519.97
	*** FUND TOTAL ***	519.97

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	900	TOTALS:	1	519.97	0.00	519.97
900	TOTALS:		1	519.97	0.00	519.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1177	American Signal Equipment Comp							
I-93479	American Signal Equipment Comp	R	9/08/2017			044074	O	
100 530.367	Street Signs	PW NO PARKING SIGN		17.50				
100 530.220	Supplies	PW ADHESIVE REFLECTO		25.00				42.50
0039	Applied Concepts							
I-313583	Applied Concepts	R	9/08/2017			044075	O	
100 521.345	Equipmenet Rental/Lease	RADAR RENTAL 090117		250.00				250.00
1438	AT&T 133357295 Internet							
I-082117	AT&T 133357295 Internet	R	9/08/2017			044076	O	
100 519.346	Internet Service	AT&T-295 Internet 08		95.90				95.90
1443	AT&T 2104942023:MAIN							
I-AUG 2017 MECCA	AT&T 2104942023:MAIN	R	9/08/2017			044077	O	
100 519.332	Telephone	AT&T 2104942023:MAIN		419.28				419.28
1289	B&E Medical Supply							
I-11546	B&E Medical Supply	R	9/08/2017			044078	O	
100 522.220	Supplies	FD GLUCOMETER		49.90				49.90
0173	Bexar Appraisal District							
I-00011596	Bexar Appraisal District	R	9/08/2017			044079	O	
100 590.480	Bexar Appraisal District	BUDGET LEVY 4TH QTR		3,150.00				3,150.00
0025	Bruce Bealor							
I-AUG 2017	Bruce Bealor	R	9/08/2017			044080	O	
100 590.481	Building Inspector	BUILDING INSPECTION		2,160.00				
100 590.481	Building Inspector	PLAN REVIEWS 08/17		855.00				3,015.00
1244	City of San Antonio							
I-91132855	City of San Antonio	R	9/08/2017			044081	O	
100 522.384	Dispatching Fee	FIRE DISPATCH 082917		234.00				
100 521.384	Dispatching Fees	POLICE DISPATCH 0829		396.00				630.00
0029	City Public Service							
I-339-083117	City Public Service	R	9/08/2017			044082	O	
100 519.331	Electric / Gas	CPS MECCA#1-083117		2,215.39				2,215.39
0029	City Public Service							
I-646-090117	City Public Service	R	9/08/2017			044083	O	
100 590.437	Street Lights	PVT STREET LTS 09011		1,372.27				1,372.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	I-AUG 2017 2MECCA2 100 552.331	City Public Service City Public Service Electric / Gas	R 9/08/2017 CPS MECCA #2-082517	9.55		044084	O	9.55
0029	I-AUG 2017 RUA 100 519.331	City Public Service City Public Service Electric / Gas	R 9/08/2017 CPS RUA DE MATTA 082	15.07		044085	O	15.07
1433	I-1601 100 522.820	Cullen Emergency Vehicles Cullen Emergency Vehicles Other Machinery/Equipment	R 9/08/2017 Cullen Emergency Veh	8,207.43		044086	O	8,207.43
1340	I-090817 100 590.468	Darrell S. Dullnig Darrell S. Dullnig Municipal Judge	R 9/08/2017 SEPTEMBER 2017 COURT	500.00		044087	O	500.00
0176	I-0007456 100 519.220	Dixie Flag Manufacturing Co. Dixie Flag Manufacturing Co. Supplies	R 9/08/2017 CITY HALL FLAG	131.21		044088	O	131.21
1491	I-14003 - 091817 100 521.810	Frost Leasing Frost Leasing Vehicles	R 9/08/2017 Frost Leasing 14003-	1,241.73		044089	O	1,241.73
1413	I-9156479332-2 100 530.220 100 519.228 100 519.220	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc Supplies Repair / Maint Int Supplies	R 9/08/2017 PUBLIC W SUPPLIES GENERAL MAINT GENERAL SUPPLIES	159.79 58.02 145.13		044090	O	362.94
1477	I-090817 100 590.468 I-1095 100 590.476	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Municipal Judge Law Offices of Ryan Henry, PLL Special Attorney	R 9/08/2017 September 2017 Court R 9/08/2017 DEER COMMITTEE LEGAL	500.00 600.50		044091 044091	O O	1,100.50
1212	I-3091092229 100 512.388	Lexis Nexis Lexis Nexis Court Software	R 9/08/2017 083117 Court Softwar	40.50		044092	O	40.50
1365	I-153962/153963 100 200.004 100 200.004	McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All Colletion Agency Fee Colletion Agency Fee	R 9/08/2017 JULY REPORT PU JULY REPORT PC	63.30 579.56		044093	O	642.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1270	Monty McGuffin, R.S. I-AUG 2017 100 590.483 100 590.482	R	9/08/2017			044094	O	
	Health Inspector	HEALTH	AUG 2017	405.00				
	Septic Inspector	SEPTIC	AUG 2017	150.00				555.00
1270	Monty McGuffin, R.S. I-JULY 2017 100 590.483 100 590.482	R	9/08/2017			044095	O	
	Health Inspector	HEALTH	JULY 2017	405.00				
	Septic Inspector	SEPTIC	JULY 2017	900.00				1,305.00
1399	Pitney Bowes I-3874-09/01/17 100 519.345	R	9/08/2017			044096	O	
	Equipment Rental/Lease	Pitney Bowes	090117	280.34				280.34
1486	Rx Technology I-95970 100 519.347 100 519.347 I-95971 100 519.347	R	9/08/2017			044097	O	
	Staff Support-Computer Tech	SEPT	2017 MONITORING	144.00				
	Staff Support-Computer Tech	SEPT	2017 DATTO CLOU	375.00				
	Rx Technology	R	9/08/2017			044097	O	
	Staff Support-Computer Tech	SEPT	2017 MANAGE SER	950.00				1,469.00
1238	SEPTIC REFUND #1 I-1320/1326 100 200.151 100 200.151	R	9/08/2017			044098	O	
	Septic Deposits	SEPTIC	PERMIT 1320	500.00				
	Septic Deposits	SEPTIC	PERMIT 1326	500.00				1,000.00
0691	SEPTIC REFUND #2 I-PERMIT 1321 100 200.151	R	9/08/2017			044099	O	
	Septic Deposits	PERMIT	1321	500.00				500.00
1666	SEPTIC REFUND #3 I-PERMIT 1329 100 200.151	R	9/08/2017			044100	O	
	Septic Deposits	PERMIT	1329	500.00				500.00
1668	SEPTIC REFUND #5 I-1325 100 200.151	R	9/08/2017			044101	O	
	Septic Deposits	PERMIT	1325	500.00				500.00
1301	Top Brass Inc. I-2589 100 522.110 I-2590-3314 100 522.110	R	9/08/2017			044102	O	
	Uniforms	RYCHLIK	UNIFORM	379.94				
	Top Brass Inc.	R	9/08/2017			044102	O	
	Uniforms	RYCHLIK	UNIFORM	119.67				499.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	I-7177907-0007-3 100 590.438	Waste Management of Texas, Inc Waste Management of Texas, Inc Waste Management	R 9/08/2017 AUGUST 2017	28,314.93		044103	O	28,314.93
1528	I-5049 100 519.347	WebTegrity, LLC WebTegrity, LLC Staff Support-Computer Tech	R 9/08/2017 WebTegrity Sept 2017	99.00		044104	O	99.00
0061	I-8213-082817 100 521.361	Acres North Animal Hospital Acres North Animal Hospital Animal Control	R 9/15/2017 ANIMAL CONTROL	94.60		044105	O	94.60
1558	I-4987725173846 100 522.220	Advanced Auto Parts Advanced Auto Parts Supplies	R 9/15/2017 OIL ABSORBENT	47.94		044106	O	47.94
0040	I-1109201 100 522.338	Altex Electronics Altex Electronics Repair / Maintenance - VehicleQ129	R 9/15/2017 POWER INVERTER	59.95		044107	O	59.95
1080	I-3067/09112017 100 552.383	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc. Pool Management	R 9/15/2017 POOL CHEMICAL CONTRO	333.32		044108	O	333.32
1592	I-1441/09012017 100 519.347 100 521.220 100 521.353 100 521.222 100 522.372 100 512.220 100 530.220 100 519.352 100 519.221	Card Service Center #1441 Card Service Center #1441 Staff Support-Computer Tech Supplies Schools/Seminars Postage Emergency Management Supplies Supplies Subscriptions Bank Fees	R 9/15/2017 WOWZA MEDIA AUTO ZONE/FINGERPRIN MARRIOTT/DEA HOTEL UPS/SHIPPING BODY CA ACADEMY/COT & SLEEPI OFFICE DEPOT/CITATIO AMAZON/PROGRAMABLE T RACKSPACE LATE FEE	49.00 12.59 530.00 9.71 124.47 35.17 28.35 52.00 31.89		044109	O	873.18
1496	I-201708510900 100 590.477	Civil Engineering Consultants Civil Engineering Consultants Engineering Fees	R 9/15/2017 Civil Engineering Se	7,729.89		044110	O	7,729.89
1340	I-091217 COURT 100 590.468	Darrell S. Dullnig Darrell S. Dullnig Municipal Judge	R 9/15/2017 SEPTEMBER 17 COURT	150.00		044111	O	150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	Galls, LLC-DBA Sterling's Unif							
I-8947303	Galls, LLC-DBA Sterling's Unif	R	9/15/2017			044112	O	
100 522.110	Uniforms	ZELENAK UNIFORM		203.56				
I-8983481	Galls, LLC-DBA Sterling's Unif	R	9/15/2017			044112	O	
100 530.110	Uniforms	OWENS UNIFORM EMBROI		77.99				
I-8984668	Galls, LLC-DBA Sterling's Unif	R	9/15/2017			044112	O	
100 522.110	Uniforms	WARDEN UNIFORM		379.71				
100 522.110	Uniforms	LOWRY UNIFORM		306.67				
I-BC0471151	Galls, LLC-DBA Sterling's Unif	R	9/15/2017			044112	O	
100 521.110	Uniforms	VASQUEZ UNIFORM		488.64				
I-BC471292	Galls, LLC-DBA Sterling's Unif	R	9/15/2017			044112	O	
100 521.110	Uniforms	NORMAN UNIFORM		132.99				1,589.56
0018	Hollywood Park Automotive, Inc							
I-61222	Hollywood Park Automotive, Inc	R	9/15/2017			044113	O	
100 521.338	Repair / Maintenance - Vehicle	UNIT111 WIRE HARNESS		247.50				247.50
0273	Municipal Code Corporation							
I-10-2650 917	Municipal Code Corporation	R	9/15/2017			044114	O	
100 510.358	Ordinance Code	CODIFICATION 2016-20		4,935.00				4,935.00
0942	Nardis Public Safety							
I-0135430-IN	Nardis Public Safety	R	9/15/2017			044115	O	
100 522.110	Uniforms	V GONZALES UNIFORMS		169.97				169.97
0034	Office Depot							
I-0169	Office Depot	R	9/15/2017			044116	O	
100 512.220	Supplies	WATER		14.52				
100 512.220	Supplies	PENS		9.54				
100 512.220	Supplies	INK CARTRIDGE		59.64				
100 530.220	Supplies	WATER		7.26				
100 530.220	Supplies	PEN ENERG		7.79				
100 530.220	Supplies	POLYROPIC		10.49				
I-0175	Office Depot	R	9/15/2017			044116	O	
100 512.220	Supplies	HP TONER		59.64				
100 510.220	Supplies	HP TONER		59.64				
100 510.800	Office Equipment	MONITOR		154.37				
100 510.220	Supplies	MONITOR		86.08				468.97
0034	Office Depot							
I-0178	Office Depot	R	9/15/2017			044117	O	
100 512.343	Equipment Maintenance	27" VA LED		154.37				
I-0183	Office Depot	R	9/15/2017			044117	O	
100 512.220	Supplies	AVERY LABELS		12.13				
100 510.220	Supplies	FILE POCKETS		67.58				
100 510.220	Supplies	BANKER BOX		69.98				
100 510.220	Supplies	WATER		21.78				
100 510.220	Supplies	CLOROX WIPES		13.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot	CONT						
I-0183	Office Depot	R	9/15/2017			044117	O	
100 510.220	Supplies	HP INKS		99.56				
100 510.220	Supplies	COPY PAPER		158.00				
100 510.220	Supplies	3 HOLE COPY PAPER		81.16				677.98
0034	Office Depot							
I-5081	Office Depot	R	9/15/2017			044118	O	
100 521.220	Supplies	PD SUPPLIES		106.91				
I-8101	Office Depot	R	9/15/2017			044118	O	
100 530.220	Supplies	WATER		7.26				
100 530.220	Supplies	BROTHER INK		71.99				186.16
1436	Rush American Printing, Inc							
I-44745	Rush American Printing, Inc	R	9/15/2017			044119	O	
100 510.220	Supplies	WINDOE ENVELOPES		154.75				154.75
1301	Top Brass Inc.							
I-220000049976	Top Brass Inc.	R	9/15/2017			044120	O	
100 530.110	Uniforms	OWENS UNIFORM		422.01				422.01
0975	Voigt Center Refund #2							
I-09022017	Voigt Center Refund #2	R	9/15/2017			044121	O	
100 200.201	Voigt Center Cleanup Deposit	A SOSTRE 090217 REFU		500.00				500.00
0904	Voigt Center Refund:							
I-08182017	Voigt Center Refund:	R	9/15/2017			044122	O	
100 200.201	Voigt Center Cleanup Deposit	S OWEN REFUND		200.00				200.00
0009	AETNA US Health							
I-H5441060	AETNA US Health	R	9/25/2017			044129	O	
100 510.107	Group Insurance	AETNA US Health		1,359.00				
100 512.107	Group Insurance	AETNA US Health		453.00				
100 521.107	Group Insurance	Police AETNA US Heal		5,436.00				
100 522.107	Group Insurance	Fire AETNA US Health		5,889.00				
100 530.107	Group Insurance	PW AETNA US Health		1,359.00				
100 200.742	Health Insurance - Employee	AETNA US Health		3,050.00				
100 522.107	Group Insurance	Fire-AETNA US Health		843.00CR				16,703.00
0830	AT&T 824039863 FD							
I-9863-SEPT 2017	AT&T 824039863 FD	R	9/25/2017			044130	O	
100 522.384	Dispatching Fee	AT&T 9863 FD SEPT 20		112.20				112.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0713	I-0228 SEPT 2017 100 521.390	AT&T 991970228 PD AT&T 991970228 PD Bexar Co/SAPD Info System	R 9/25/2017			044131	O	227.99
1489	I-520961 100 519.228	Bob Jenkins Pest Control, Inc. Bob Jenkins Pest Control, Inc. Repair / Maint Int	R 9/25/2017			044132	O	169.50
1332	I-17763792 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 9/25/2017			044133	O	406.98
1540	I-092717 100 522.110 100 510.353 100 510.353 100 510.353 100 510.353 100 510.353 100 519.221	Card Service Center #1003 Card Service Center #1003 Uniforms Schools/Seminars Schools/Seminars Schools/Seminars Schools/Seminars Schools/Seminars Bank Fees	R 9/25/2017			044134	O	394.98 281.75 281.75 56.79 25.49 10.67 25.00
1477	I-1112 100 590.476	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Special Attorney	R 9/25/2017			044135	O	181.50
0925	I-KM05712316- 10/17 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 200.743 100 522.107	Met Life Met Life Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance LIFE INSUR EMPLOYER Group Insurance	R 9/25/2017			044136	O	19.04 4.76 60.21 57.12 14.28 314.56 9.41
1345	I-SEPTEMBER 2017 100 590.475	Michael S. Brenan Michael S. Brenan City Attorney	R 9/25/2017			044137	O	2,000.00
0462	I-03-256801 100 530.341	Mustang Equipment - San Antoni Mustang Equipment - San Antoni Repair / Maintenance - Ext	R 9/25/2017			044138	O	43.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	I-HPD01291317 100 521.351	Productivity Center, Inc./TCLE Productivity Center, Inc./TCLE Dues, Licenses Memberships	R 9/25/2017 TCLEDDS SUBSCRIPTION	317.00		044139	O	317.00
1077	I-Mecca 092817 100 519.330	San Antonio Water System San Antonio Water System Water	R 9/25/2017 San Antonio Water Sy	266.74		044140	O	266.74
0606	I-16688090917 100 519.346	Time Warner Cable Time Warner Cable Internet Service	R 9/25/2017 SEPTEMBER 2017 INTER	105.67		044141	O	105.67
1659	I-67970101090217 100 519.346	Time Warner Cable--067970101 Time Warner Cable--067970101 Internet Service	R 9/25/2017 SPECTRUM 093017	346.13		044142	O	346.13
1005	I-C 429-092017 100 510.351	TML Administrative Services TML Administrative Services Dues, Licenses Memberships	R 9/25/2017 TML League Services	956.00		044143	O	956.00
0030	I-JULY/AUGUST 2017 100 521.340 100 521.340 100 530.340 100 530.340 100 522.340 100 522.340 100 510.340 100 510.340	Valero Marketing & Supply Comp Valero Marketing & Supply Comp Fuel, Oil & Lube Fuel, Oil & Lube Fuel, Oil & Lube Fuel, Oil & Lube Fuel, Oil & Lube Fuel, Oil & Lube Fuel, Oil & Lube Fuel, Oil & Lube Fuel, Oil & Lube	R 9/25/2017 POLICE FUEL JULY POLICE FUEL AUGUST PW FUEL JULY PW FUEL AUGUST FIRE FUEL JULY FIRE FUEL AUGUST ADMIN FUEL JULY ADMIN FUEL AUGUST	2,972.76 1,408.47 499.06 156.10 803.67 389.34 5.83 5.75		044144	O	6,240.98
1524	I-516569-100117 100 510.107 100 512.107 100 521.107 100 522.107 100 530.107 100 521.107	Guardian Guardian Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance Group Insurance	R 9/26/2017 ADMIN Guardian MUNICIPAL Guardian POLICE Guardian FIRE Guardian PW Guardian POLICE Guardian	191.36 25.72 526.16 607.11 77.16 108.10CR		044145	O	1,319.41
1671	I-0140 100 510.353	Kristina Marsico Kristina Marsico Schools/Seminars	R 9/29/2017 Kristina Marsico	164.40		044146	O	164.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	I-OCTOBER 2017 100 200.762	Aflac Aflac AFLAC Insurance	R 9/29/2017 OCTOBER 2017	392.92		044147	O	392.92
0018	I-5093 100 521.349	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Tire Purchase/ Repair	R 9/29/2017 Hollywood Park Autom	24.50		044148	O	
	I-61229 100 521.338	Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R 9/29/2017 Hollywood Park Autom	1,225.36		044148	O	1,249.86
0040	I-1110340 100 530.228	Altex Electronics Altex Electronics Repair / Miant - Internal	R 9/29/2017 POWER SUPPLY	99.95		044149	O	99.95
0061	I-262998 100 521.361	Acres North Animal Hospital Acres North Animal Hospital Animal Control	R 9/29/2017 Acres North Animal H	90.60		044150	O	90.60
0080	I-555398-100117 100 519.333	Rosemont Oaks Operating, LLC Rosemont Oaks Operating, LLC Fax Line	R 9/29/2017 Tower Rental 10/17-9	275.00		044151	O	275.00
0106	I-0620232 SEPT 2017 100 200.150	Texas Commission on Texas Commission on TCEQ	R 9/29/2017 TX Com Environment 0	70.00		044152	O	70.00
0188	I-1-716290 100 552.220	GSL, Inc. dba Locus Locksmiths GSL, Inc. dba Locus Locksmiths Supplies	R 9/29/2017 KEYS FRONT DOOR CITY	60.00		044153	O	60.00
0193	I-100917 100 519.221	Costco Costco Bank Fees	R 9/29/2017 Costco Fees and Inte	34.72		044154	O	34.72
1301	I-5077 100 521.110	Top Brass Inc. Top Brass Inc. Uniforms	R 9/29/2017 Top Brass Inc.	125.99		044155	O	125.99
1340	I-COURT 100417 100 590.468	Darrell S. Dullnig Darrell S. Dullnig Municipal Judge	R 9/29/2017 Darrell S. Dullnig	650.00		044156	O	650.00
1400	I-1105250-NOV 2017 100 521.338	Albert Uresti, MPA Albert Uresti, MPA Repair / Maintenance - Vehicle	R 9/29/2017 LIC 1105250 PD	7.50		044157	O	7.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1436	I-8109 100 519.225	Rush American Printing, Inc Rush American Printing, Inc Printing	R 9/29/2017	56.85		044158	O	56.85
1443	I-5956-091717 100 519.332	AT&T 2104942023:MAIN AT&T 2104942023:MAIN Telephone	R 9/29/2017 AT&T MAIN 091717	450.73		044159	O	450.73
1477	I-COURT 100117 100 590.469	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Municipal Prosecutor	R 9/29/2017 Law Offices of Ryan	500.00		044160	O	500.00
1672	I-30894 100 590.479	Arts & Advertising, LLC Arts & Advertising, LLC Deer Management Supplies	R 9/29/2017 Arts & Advertising,	504.00		044161	O	504.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	82	113,040.25	0.00	113,040.25
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	642.86
100 200.150	TCEQ	70.00
100 200.151	Septic Deposits	2,500.00
100 200.201	Voigt Center Cleanup Deposit	700.00
100 200.742	Health Insurance - Employee	3,050.00
100 200.743	LIFE INSUR EMPLOYER	314.56
100 200.762	AFLAC Insurance	392.92
100 510.107	Group Insurance	1,569.40
100 510.220	Supplies	811.95
100 510.340	Fuel, Oil & Lube	11.58
100 510.351	Dues, Licenses Memberships	956.00
100 510.353	Schools/Seminars	820.85
100 510.358	Ordinance Code	4,935.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510.800	Office Equipment	154.37
100 512.107	Group Insurance	483.48
100 512.220	Supplies	190.64
100 512.343	Equipment Maintenance	154.37
100 512.388	Court Software	40.50
100 519.220	Supplies	276.34
100 519.221	Bank Fees	91.61
100 519.225	Printing	56.85
100 519.228	Repair / Maint Int	227.52
100 519.330	Water	266.74
100 519.331	Electric / Gas	2,230.46
100 519.332	Telephone	870.01
100 519.333	Fax Line	275.00
100 519.345	Equipmenet Rental/Lease	687.32
100 519.346	Internet Service	547.70
100 519.347	Staff Support-Computer Tech	1,617.00
100 519.352	Subscriptions	52.00
100 521.107	Group Insurance	5,914.27
100 521.110	Uniforms	747.62
100 521.220	Supplies	119.50
100 521.222	Postage	9.71
100 521.338	Repair / Maintenance - Vehicle	1,480.36
100 521.340	Fuel, Oil & Lube	4,381.23
100 521.345	Equipmenet Rental/Lease	250.00
100 521.349	Tire Purchase/ Repair	24.50
100 521.351	Dues, Licenses Memberships	317.00
100 521.353	Schools/Seminars	530.00
100 521.361	Animal Control	185.20
100 521.384	Dispatching Fees	396.00
100 521.390	Bexar Co/SAPD Info System	227.99
100 521.810	Vehicles	1,241.73
100 522.107	Group Insurance	5,719.64
100 522.110	Uniforms	1,954.50
100 522.220	Supplies	97.84
100 522.338	Repair / Maintenance - Vehicle	59.95
100 522.340	Fuel, Oil & Lube	1,193.01
100 522.372	Emergency Management	124.47
100 522.384	Dispatching Fee	346.20
100 522.820	Other Machinery/Equipment	8,207.43
100 530.107	Group Insurance	1,450.44
100 530.110	Uniforms	500.00
100 530.220	Supplies	317.93
100 530.228	Repair / Miant - Internal	99.95
100 530.340	Fuel, Oil & Lube	655.16
100 530.341	Repair / Maintenance - Ext	43.13
100 530.367	Street Signs	17.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 552.220	Supplies	60.00
100 552.331	Electric / Gas	9.55
100 552.383	Pool Management	333.32
100 590.437	Street Lights	1,372.27
100 590.438	Waste Management	28,314.93
100 590.468	Municipal Judge	1,800.00
100 590.469	Municipal Prosecutor	500.00
100 590.475	City Attorney	2,000.00
100 590.476	Special Attorney	782.00
100 590.477	Engineering Fees	7,729.89
100 590.479	Deer Management Supplies	504.00
100 590.480	Bexar Appraisal District	3,150.00
100 590.481	Building Inspector	3,015.00
100 590.482	Septic Inspector	1,050.00
100 590.483	Health Inspector	810.00
	*** FUND TOTAL ***	113,040.25

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: APBK2	TOTALS:	82	113,040.25	0.00	113,040.25
BANK: APBK2	TOTALS:		82	113,040.25	0.00	113,040.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477 I-1096 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Legal/Professional Fees	R	9/08/2017	526.50		001340	O	526.50
1504 I-850 800 510.223	Slab Cinema Slab Cinema Event	R	9/15/2017	400.00		001341	O	400.00
1476 I-0185 800 510.223	Ranger Shredding-RCI Technolog Ranger Shredding-RCI Technolog Event	R	9/25/2017	350.00		001342	O	350.00
1477 I-1113 800 590.439	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Legal/Professional Fees	R	9/25/2017	1,833.50		001343	O	1,833.50
1504 I-0194 800 510.223	Slab Cinema Slab Cinema Event	R	9/29/2017	400.00		001344	O	400.00
1511 I-1470473 800 510.223	Swank Motion Pictures, Inc. Swank Motion Pictures, Inc. Event	R	9/29/2017	425.00		001345	O	425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,935.00	0.00	3,935.00
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	1,575.00
800 590.439	Legal/Professional Fees	2,360.00
	*** FUND TOTAL ***	3,935.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	3,935.00	0.00	3,935.00
BANK: EDC	TOTALS:		6	3,935.00	0.00	3,935.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201709050695	Federal Withholding	D	9/05/2017			000000	O	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,476.53				
I-T3 201709050695	FICA Withholding	D	9/05/2017			000000	O	
100 200.710	FICA PAYABLE	FICA Withholding		4,301.46				
100 510.103	FICA	FICA Withholding		489.10				
100 512.103	FICA	FICA Withholding		91.37				
100 521.103	FICA	FICA Withholding		1,586.85				
100 522.103	FICA	FICA Withholding		1,815.81				
100 530.103	FICA	FICA Withholding		318.33				
I-T4 201709050695	Medicare Withholding	D	9/05/2017			000000	O	
100 200.710	FICA PAYABLE	Medicare Withholding		1,005.99				
100 510.103	FICA	Medicare Withholding		114.38				
100 512.103	FICA	Medicare Withholding		21.37				
100 521.103	FICA	Medicare Withholding		371.11				
100 522.103	FICA	Medicare Withholding		424.67				
100 530.103	FICA	Medicare Withholding		74.46				18,091.43
0179	Internal Revenue Service-IRS							
I-T1 201709180696	Federal Withholding	D	9/18/2017			000000	O	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		8,435.64				
I-T3 201709180696	FICA Withholding	D	9/18/2017			000000	O	
100 200.710	FICA PAYABLE	FICA Withholding		4,555.83				
100 510.103	FICA	FICA Withholding		490.62				
100 512.103	FICA	FICA Withholding		106.55				
100 521.103	FICA	FICA Withholding		1,657.87				
100 522.103	FICA	FICA Withholding		1,990.58				
100 530.103	FICA	FICA Withholding		310.21				
I-T4 201709180696	Medicare Withholding	D	9/18/2017			000000	O	
100 200.710	FICA PAYABLE	Medicare Withholding		1,065.47				
100 510.103	FICA	Medicare Withholding		114.74				
100 512.103	FICA	Medicare Withholding		24.91				
100 521.103	FICA	Medicare Withholding		387.72				
100 522.103	FICA	Medicare Withholding		465.55				
100 530.103	FICA	Medicare Withholding		72.55				19,678.24
0002	Texas Municipal Retirement Sys							
I-RE2201709050695	Employee Retirement	R	9/05/2017			044047	O	
100 200.730	TMRS	Employee Retirement		4,250.13				
100 510.104	Retirement	Employee Retirement		742.65				
100 512.104	Retirement	Employee Retirement		136.75				
100 521.104	Retirement	Employee Retirement		2,402.03				
100 522.104	Retirement	Employee Retirement		2,814.45				
100 530.104	Retirement	Employee Retirement		477.59				10,823.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	I-ICM201709050695 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 9/05/2017	400.00		044071	O	400.00
0005	I-C5 201709050695 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support	R 9/05/2017	318.46		044072	O	
	I-C6 201709050695 100 200.770	CAUSE#2008C/16656 Child Support	R 9/05/2017	433.85		044072	O	
	I-C8 201709050695 100 200.770	CAUSE#2015C103642/AG#001320460 Child Support	R 9/05/2017	92.31		044072	O	
	I-C9 201709050695 100 200.770	CAUSE#D200705501/AG0010575499 Child Support	R 9/05/2017	231.54		044072	O	1,076.16
0134	I-UD 201709050695 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 9/05/2017	72.00		044073	O	72.00
0003	I-ICM201709180696 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 9/18/2017	400.00		044125	O	400.00
0005	I-C5 201709180696 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support	R 9/18/2017	318.46		044126	O	
	I-C6 201709180696 100 200.770	CAUSE#2008C/16656 Child Support	R 9/18/2017	433.85		044126	O	
	I-C8 201709180696 100 200.770	CAUSE#2015C103642/AG#001320460 Child Support	R 9/18/2017	92.31		044126	O	
	I-C9 201709180696 100 200.770	CAUSE#D200705501/AG0010575499 Child Support	R 9/18/2017	231.54		044126	O	1,076.16
0134	I-UD 201709180696 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 9/18/2017	72.00		044127	O	72.00
0002	I-RE2201709180696 100 200.730	Texas Municipal Retirement Sys Employee Retirement TMRS	R 9/18/2017	4,520.63		044128	O	
	100 510.104	Retirement		744.93				
	100 512.104	Retirement		159.93				
	100 521.104	Retirement		2,519.46				
	100 522.104	Retirement		3,102.15				
	100 530.104	Retirement		465.47				11,512.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	8		25,432.49		0.00		25,432.49
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		37,769.67		0.00		37,769.67
	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	15,912.17
100 200.710	FICA PAYABLE	10,928.75
100 200.730	TMRS	8,770.76
100 200.750	ICMA	800.00
100 200.770	Child Support	2,152.32
100 200.771	Union Dues HPPFFA	144.00
100 510.103	FICA	1,208.84
100 510.104	Retirement	1,487.58
100 512.103	FICA	244.20
100 512.104	Retirement	296.68
100 521.103	FICA	4,003.55
100 521.104	Retirement	4,921.49
100 522.103	FICA	4,696.61
100 522.104	Retirement	5,916.60
100 530.103	FICA	775.55
100 530.104	Retirement	943.06
	*** FUND TOTAL ***	63,202.16

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	PYBK2	TOTALS:	10	63,202.16	0.00	63,202.16
	PYBK2	TOTALS:	10	63,202.16	0.00	63,202.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1582 I-APP 15 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R	9/15/2017	226,667.64		001324	O	226,667.64
1647 I-117132924 600 544.840	Protection 1 Security Solution Protection 1 Security Solution Other Improvements	R	9/15/2017	21,500.00		001325	O	21,500.00
1326 I-114-5752648 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R	9/25/2017	169.13		001326	O	169.13
1508 I-16-055-10 600 544.829	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R	9/25/2017	457.12		001327	O	457.12
1582 I-APPLICATION 16 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R	9/25/2017	74,226.69		001328	O	74,226.69
1582 I-APPLICATION 17 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R	9/29/2017	18,290.04		001329	O	18,290.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	341,310.62	0.00	341,310.62
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	319,184.37
600 544.829	Professional Fees	457.12
600 544.840	Other Improvements	21,500.00
600 552.229	Portable Restroom Fees	169.13
	*** FUND TOTAL ***	341,310.62

10/02/2017 8:11 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 9/01/2017 THRU 9/30/2017

A/P HISTORY CHECK REPORT

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	341,310.62		0.00		341,310.62
BANK: venue	TOTALS:		6	341,310.62		0.00		341,310.62
REPORT TOTALS:			120	549,632.59		0.00		549,632.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2017 THRU 9/30/2017
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
