

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1582	Metropolitan Contracting Compa							
	C-CHECK Metropolitan Contracting	VOIDED	V 10/20/2016			001286		784,072.73
	C-CHECK VOID CHECK		V 10/19/2016			043552		
0925	Met Life							
	C-CHECK Met Life	VOIDED	V 10/19/2016			043557		523.76
	C-CHECK VOID CHECK		V 10/19/2016			043559		
1077	San Antonio Water System							
	C-CHECK San Antonio Water System	VOIDED	V 10/19/2016			043560		613.61
	C-CHECK VOID CHECK		V 10/20/2016			043569		

* * 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:	6	VOID DEBITS 0.00		
		VOID CREDITS 785,210.10CR	785,210.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	*		6	785,210.10CR	0.00	0.00
BANK: *		TOTALS:	6	785,210.10CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	Evident, Inc. I-110714A 200 521.200	R	10/26/2016	491.38		001007		491.38
1580	McKee's Gunshop McKee's Gunshop 200 521.200	R	10/26/2016	413.50		001008		413.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	904.88	0.00	904.88
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
200 521.200	Supplies	904.88
	*** FUND TOTAL ***	904.88

VENDOR SET: 99	BANK: 200	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	904.88	0.00	904.88
BANK: 200	TOTALS:		2	904.88	0.00	904.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-133980	San Antonio Water System	R	10/26/2016			001113		
500 519.330	San Antonio Water Systems			8,757.06				8,757.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,757.06	0.00	8,757.06
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	8,757.06
	*** FUND TOTAL ***	8,757.06

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	8,757.06	0.00	8,757.06
BANK: 500		TOTALS:	1	8,757.06	0.00	8,757.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	I-2 MECCA 100 519.346	AT&T 133357295 Internet AT&T 133357295 Internet Internet Service	R 10/04/2016 AT&T 133357295 Inter	174.00		043526		174.00
1289	I-9660 100 522.220 100 522.220	B&E Medical Supply B&E Medical Supply Supplies Supplies	R 10/04/2016 NITRAC GLOVES DUCT TAPE-6	100.00 36.00		043527		136.00
1555	I-15258 100 519.341	Best Air Conditioning & Heatin AC REPAIR CITY HALL Repair / Maint - Ext	R 10/04/2016 AC REPAIR CITY HALL	408.06		043528		408.06
0304	I-111892 100 521.351	Cardinal Tracking Inc RMS YEARLY ACESS FEE Dues, Licenses Memberships	R 10/04/2016 RMS YEARLY ACESS FEE	1,416.60		043529		1,416.60
1459	I-OCT 2016 100 519.490	CHRIS FAILS CHRIS FAILS-PHONE ALLOWANCE Mayor	R 10/04/2016 PHONE ALLOWANCE	80.00		043530		80.00
0029	I-2 MECCA DR #2 100 552.331 I-2 MECCA DR# 1 100 519.331	City Public Service 2 MECCA DR # 2 Electric / Gas 2 MECCA DR #1 Electric / Gas	R 10/04/2016 2 MECCA DR # 2 R 10/04/2016 2 MECCA DR #1	15.38 2,342.98		043531 043531		2,358.36
0964	I-4712516-0 100 510.220	CPI One Point PAPER Supplies	R 10/04/2016 PAPER	89.97		043532		89.97
1340	I-OCT 2016 100 590.469	Darrell S. Dullnig MONTHLY RETAINER Municipal Prosecutor	R 10/04/2016 MONTHLY RETAINER	500.00		043533		500.00
0051	I-OCT 2016 100 590.468	Judge John Hrncir Judge John Hrncir Municipal Judge	R 10/04/2016 Judge John Hrncir	650.00		043534		650.00
1344	I-237363 100 521.351	LeadsOnline, LLC LeadsOnline Access for D. Bass Dues, Licenses Memberships	R 10/04/2016 LeadsOnline Access f	1,758.00		043535		1,758.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-1987187513	SUPPLIES	R	10/04/2016			043536		
100 510.220	Supplies	SUPPLIES		75.19				
I-865050562002	DESKPAD	R	10/04/2016			043536		
100 510.220	Supplies	DESKPAD		12.99				
I-865051014001	REFILL INK	R	10/04/2016			043536		
100 510.220	Supplies	REFILL INK		5.99				
I-865051016001	CALENDAR	R	10/04/2016			043536		
100 510.220	Supplies	CALENDAR		37.59				131.76
1486	Rx Technology							
I-95072	MONTHLY MONITORING-DATTO CLOUD	R	10/04/2016			043537		
100 519.347	Staff Support-Computer Tech	MONTHLY MONITORING		519.00				519.00
0106	Texas Commission on							
I-WTR0046776-9	ONSITE COUNCIL FEE	R	10/04/2016			043538		
100 200.150	TCEQ	ONSITE COUNCIL FEE		70.00				70.00
1605	The Office Pal							
I-0127629-IN	TONER FOR ADMIN	R	10/04/2016			043539		
100 519.220	Supplies	TONER FOR ADMIN		472.50				472.50
0600	Town of Hollywood Park							
I-OCT 2016	CASH FOR DRAWER-NATIONAL NIGHT	R	10/04/2016			043540		
100 510.220	Supplies	CASH FOR DRAWER-NATI		200.00				200.00
0030	Valero Marketing & Supply Comp							
I-SEPTEMBER 2016	FLEET SERVICES	R	10/04/2016			043541		
100 530.340	Fuel, Oil & Lube	FLEET SERVICES		141.78				141.78
0059	Waste Management of Texas, Inc							
I-6915826-0007-4	Waste Management of Texas, Inc	R	10/04/2016			043542		
100 590.438	Waste Management	Waste Management of		28,314.93				28,314.93
1528	WebTegrity, LLC							
I-3160	WEBSITE SUPPORT PACKAGE	R	10/04/2016			043543		
100 519.347	Staff Support-Computer Tech	WEBSITE SUPPORT PACK		99.00				99.00
0025	Bruce Bealor							
I-SEPT 2016	12 REVIEWS / 40 INSPECTIONS	R	10/19/2016			043546		
100 590.481	Building Inspector	12 REVIEWS		540.00				
100 590.481	Building Inspector	40 INSPECTIONS		1,800.00				2,340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-1990440064	Office Depot	R	10/19/2016			043547		
100 510.220	Supplies			62.61				
I-868654214001	Office Depot	R	10/19/2016			043547		
100 521.220	Supplies			692.47				
I-868732417001	Office Depot	R	10/19/2016			043547		
100 521.220	Supplies			105.29				860.37
0053	AACOG							
I-OFFICER J. NORMAN	AACOG	R	10/19/2016			043548		
100 521.353	Schools/Seminars	AACOG		60.00				60.00
0193	Costco							
I-SEPT 2016	Costco	R	10/19/2016			043549		
100 522.220	Supplies	Costco		173.95				173.95
0273	Municipal Code Corporation							
I-00276740	Municipal Code Corporation	R	10/19/2016			043550		
100 519.352	Subscriptions	Municipal Code Corpo		950.00				950.00
0294	TML Intergovernmental Risk Poo							
I-TML 8115	TML Intergovernmental Risk Poo	R	10/19/2016			043551		
100 510.342	Liability & Property Insurance	TML Intergovernmenta		98.47				
100 512.342	Liability & Property Insurance	TML Intergovernmenta		98.47				
100 519.342	Liability & Property Insurance	TML Intergovernmenta		447.25				
100 521.342	Liability & Property Insurance	TML Intergovernmental		3,246.54				
100 522.342	Liability & Property Insurance	TML Intergovernmental		2,661.61				
100 530.342	Liability & Property Insurance	TML Intergovernmental		556.13				
100 552.342	Liability & Property Insurance	TML Intergovernmental		422.03				
100 510.105	Workmens Compensation Ins	TML Intergovernmental		86.51				
100 512.105	Workmens Compensation Ins	TML Intergovernmental		25.44				
100 521.105	Workmens Compensation Ins	TML Intergovernmental		3,382.74				
100 522.105	Workmens Compensation Ins	TML Intergovernmental		2,989.60				
100 530.105	Workmens Compensation Ins	TML Intergovernmental		951.04				
100 522.105	Workmens Compensation Ins	TML Intergovernmental		163.92				15,129.75
0340	ZELENAK, TIM							
I-REIM- FIRE DEPT	ZELENAK, TIM	R	10/19/2016			043553		
100 522.353	Schools/Seminars	ZELENAK, TIM		111.27				111.27
0606	Time Warner Cable							
I-OCT 2016	Time Warner Cable	R	10/19/2016			043554		
100 519.346	Internet Service	Time Warner Cable		99.49				99.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0713	AT&T 991970228 PD							
I-OCT 2016	AT&T 991970228 PD	R	10/19/2016			043555		
100 521.390	Bexar Co/SAPD Info System	AT&T 991970228 PD		237.62				237.62
0830	AT&T 824039863 FD							
I-OCT 2016	AT&T 824039863 FD	R	10/19/2016			043556		
100 522.384	Dispatching Fee	AT&T 824039863 FD		92.20				92.20
0925	Met Life							
I-LFE201605310649	Life Insurance	V	10/19/2016			043557		
I-LFE201606130651	Life Insurance	V	10/19/2016			043557		
I-LFE201607110653	Life Insurance	V	10/19/2016			043557		
I-LFE201607250654	Life Insurance	V	10/19/2016			043557		523.76
0925	Met Life							
M-CHECK	Met Life	VOIDED	V 10/19/2016			043557		523.76
0925	Met Life							
I-LFE201608080655	Life Insurance	R	10/19/2016			043558		
100 200.743	LIFE INSUR EMPLOYER	Life Insurance		47.04				
100 200.744	Life Insurance - Employee	Life Insurance		83.90				
I-LFE201608220656	Life Insurance	R	10/19/2016			043558		
100 200.743	LIFE INSUR EMPLOYER	Life Insurance		47.04				
100 200.744	Life Insurance - Employee	Life Insurance		83.90				
I-LFE201609060657	Life Insurance	R	10/19/2016			043558		
100 200.743	LIFE INSUR EMPLOYER	Life Insurance		48.72				
100 200.744	Life Insurance - Employee	Life Insurance		86.10				
I-LFE201609190658	Life Insurance	R	10/19/2016			043558		
100 200.743	LIFE INSUR EMPLOYER	Life Insurance		47.04				
100 200.744	Life Insurance - Employee	Life Insurance		86.10				529.84
1077	San Antonio Water System							
I-OCT 2016	San Antonio Water System	V	10/19/2016			043560		
I-OCT 437694	San Antonio Water System	V	10/19/2016			043560		
I-OCT 438437	San Antonio Water System	V	10/19/2016			043560		613.61
1077	San Antonio Water System							
M-CHECK	San Antonio Water System	VOIDED	V 10/19/2016			043560		613.61
1270	Monty McGuffin, R.S.							
I-SEPT 2016	Monty McGuffin, R.S.	R	10/19/2016			043561		
100 590.483	Health Inspector	Monty McGuffin, R.S.		405.00				
100 590.482	Septic Inspector	Monty McGuffin, R.S.		300.00				705.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1332	I-16606502 100 519.345	Canon Financial Services, Inc. Canon Financial Services, Inc. Equipmenet Rental/Lease	R 10/19/2016	760.28		043562		760.28
1486	I-94951 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech	R 10/19/2016	3,395.00		043563		3,395.00
1077	I-437694 100 552.330 I-438437 100 519.330	San Antonio Water System San Antonio Water System Water San Antonio Water System Water	R 10/20/2016 R 10/20/2016	125.71 243.95		043564 043564		369.66
0053	I-00723 100 521.353 I-00731 100 521.353	AACOG AACOG Schools/Seminars AACOG Schools/Seminars	R 10/26/2016 R 10/26/2016	20.00 40.00		043570 043570		60.00
1610	I-14483 100 519.352	Aladtec, Inc. Aladtec, Inc. Subscriptions	R 10/26/2016	2,031.00		043571		2,031.00
1177	I-89297 100 530.367 I-89311 100 530.367 I-89386 100 530.367	American Signal Equipment Comp American Signal Equipment Comp Street Signs American Signal Equipment Comp Street Signs American Signal Equipment Comp Street Signs	R 10/26/2016 R 10/26/2016 R 10/26/2016	102.00 150.00 18.00		043572 043572 043572		270.00
1609	I-50728 100 510.223 I-50730 100 510.223 I-50731 100 510.223 I-50735 100 510.223	Big Star Branding Big Star Branding Miscellaneous Big Star Branding Miscellaneous Big Star Branding Miscellaneous	R 10/26/2016 R 10/26/2016 R 10/26/2016 R 10/26/2016	210.00 323.78 278.98 937.00		043573 043573 043573 043573		1,749.76
0029	I-3000638646-10/2016 100 590.437	City Public Service City Public Service Street Lights	R 10/26/2016	1,368.68		043574		1,368.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	I-7-132052 100 519.220	Cleaning Ideas Cleaning Ideas Supplies	R 10/26/2016 Cleaning Ideas	132.15		043575		132.15
0964	I-4732017-0 100 521.220	CPI One Point CPI One Point Supplies	R 10/26/2016 CPI One Point	283.72		043576		283.72
0629	I-00002279 100 521.348	Dailey Wells Communications Dailey Wells Communications Communication Repair	R 10/26/2016 Dailey Wells Communi	202.50		043577		202.50
1262	I-366135 100 521.363	Foremost Productions Foremost Productions Crime Prevention	R 10/26/2016 Foremost Productions	373.39		043578		373.39
1491	I-774932414-11/2016 100 521.810	Frost Leasing Frost Leasing Vehicles	R 10/26/2016 Frost Leasing	1,728.90		043579		1,728.90
1551	I-006172671 100 530.110 I-1001233256 100 521.110 I-6844378 100 521.110 I-6966361 100 522.110	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Uniforms Galls, LLC-DBA Sterling's Unif Uniforms Galls, LLC-DBA Sterling's Unif Uniforms Galls, LLC-DBA Sterling's Unif Uniforms	R 10/26/2016 Galls, LLC-DBA Sterl R 10/26/2016 Galls, LLC-DBA Sterl R 10/26/2016 Galls, LLC-DBA Sterl R 10/26/2016 Galls, LLC-DBA Sterl	101.51 147.37 142.98 251.94		043580 043580 043580 043580		643.80
1608	I-20060 100 522.343	Gear Cleaning Solution LLC Gear Cleaning Solution LLC Equipment Maintenance	R 10/26/2016 Gear Cleaning Soluti	718.17		043581		718.17
1413	I-W112700751 100 519.220	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc Supplies	R 10/26/2016 HD Supply Facilities	118.66		043582		118.66
0018	I-57769 100 521.338	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Repair / Maintenance - Vehicle	R 10/26/2016 Hollywood Park Autom	78.50		043583		78.50
1449	I-14938 100 521.220	Law Enforcement Systems, Inc Law Enforcement Systems, Inc Supplies	R 10/26/2016 Law Enforcement Syst	218.00		043584		218.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1497 I-00000813285 100 521.109	Nova Healthcare, PA Nova Healthcare, PA Physical Exams	R	10/26/2016	282.81		043585		282.81
0010 I-0450-438616 100 530.338	O'Reilly Automotive, Inc. O'Reilly Automotive, Inc. Repair/Maintenace - Vehicle	R	10/26/2016	66.96		043586		66.96
1399 I-3301608439 100 519.345	Pitney Bowes Pitney Bowes Equipmenet Rental/Lease	R	10/26/2016	111.00		043587		111.00
0305 I-HPD01293016 100 521.351	Productivity Center, Inc./TCLE Productivity Center, Inc./TCLE Dues, Licenses Memberships	R	10/26/2016	317.00		043588		317.00
1428 I-15055 100 519.228	Rep. J. Morgan Rep. J. Morgan Repair / Maint Int	R	10/26/2016	523.00		043589		523.00
1436 I-43897 100 512.220	Rush American Printing, Inc Rush American Printing, Inc Supplies	R	10/26/2016	231.80		043590		231.80
1486 I-95103 100 519.347	Rx Technology Rx Technology Staff Support-Computer Tech	R	10/26/2016	950.00		043591		950.00
1531 I-HEB REIMBURSEMENT 100 521.363	Shad Prichard Shad Prichard Crime Prevention	R	10/26/2016	16.71		043592		16.71
0067 I-FIRE CERT. RENEWAL 100 522.351	Texas Commission on Fire Texas Commission on Fire Dues, Licenses Memberships	R	10/26/2016	1,050.00		043593		1,050.00
0825 I-1102 100 530.850	Texas Road Repair & Patches Texas Road Repair & Patches PW-Infrastructure	R	10/26/2016	1,200.00		043594		1,200.00
1301 I-220000024601/24603 100 522.110 I-220000024949 100 522.110 I-220000025000 100 522.110 I-59492	Top Brass Inc. Top Brass Inc. Uniforms Top Brass Inc. Uniforms Top Brass Inc. Uniforms Top Brass Inc.	R	10/26/2016	376.13 44.99 224.95		043595 043595 043595		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1301	Top Brass Inc.	CONT						
I-59492	Top Brass Inc.	R	10/26/2016			043595		
100 522.110	Uniforms			59.99				
I-72441/59405/74433	Top Brass Inc.	R	10/26/2016			043595		
100 522.110	Uniforms			159.97				866.03
1364	TransUnion Risk & Alternative							
I-301193-10/2016	TransUnion Risk & Alternative	R	10/26/2016			043596		
100 521.351	Dues, Licenses Memberships			25.00				25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	80,089.30	0.00	78,951.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,137.37CR		
		1,137.37CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.150	TCEQ	70.00
100 200.743	LIFE INSUR EMPLOYER	189.84
100 200.744	Life Insurance - Employee	340.00
100 510.105	Workmens Compensation Ins	86.51
100 510.220	Supplies	484.34
100 510.223	Miscellaneous	1,749.76
100 510.342	Liability & Property Insurance	98.47
100 512.105	Workmens Compensation Ins	25.44
100 512.220	Supplies	231.80
100 512.342	Liability & Property Insurance	98.47
100 519.220	Supplies	723.31
100 519.228	Repair / Maint Int	523.00
100 519.330	Water	243.95
100 519.331	Electric / Gas	2,342.98
100 519.341	Repair / Maint - Ext	408.06
100 519.342	Liability & Property Insurance	447.25
100 519.345	Equipmenet Rental/Lease	871.28
100 519.346	Internet Service	273.49
100 519.347	Staff Support-Computer Tech	4,963.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 519.352	Subscriptions	2,981.00
100 519.490	Mayor	80.00
100 521.105	Workmens Compensation Ins	3,382.74
100 521.109	Physical Exams	282.81
100 521.110	Uniforms	290.35
100 521.220	Supplies	1,299.48
100 521.338	Repair / Maintenance - Vehicle	78.50
100 521.342	Liability & Property Insurance	3,246.54
100 521.348	Communication Repair	202.50
100 521.351	Dues, Licenses Memberships	3,516.60
100 521.353	Schools/Seminars	120.00
100 521.363	Crime Prevention	390.10
100 521.390	Bexar Co/SAPD Info System	237.62
100 521.810	Vehicles	1,728.90
100 522.105	Workmens Compensation Ins	3,153.52
100 522.110	Uniforms	1,117.97
100 522.220	Supplies	309.95
100 522.342	Liability & Property Insurance	2,661.61
100 522.343	Equipment Maintenance	718.17
100 522.351	Dues, Licenses Memberships	1,050.00
100 522.353	Schools/Seminars	111.27
100 522.384	Dispatching Fee	92.20
100 530.105	Workmens Compensation Ins	951.04
100 530.110	Uniforms	101.51
100 530.338	Repair/Maintenance - Vehicle	66.96
100 530.340	Fuel, Oil & Lube	141.78
100 530.342	Liability & Property Insurance	556.13
100 530.367	Street Signs	270.00
100 530.850	PW-Infrastructure	1,200.00
100 552.330	Water	125.71
100 552.331	Electric / Gas	15.38
100 552.342	Liability & Property Insurance	422.03
100 590.437	Street Lights	1,368.68
100 590.438	Waste Management	28,314.93
100 590.468	Municipal Judge	650.00
100 590.469	Municipal Prosecutor	500.00
100 590.481	Building Inspector	2,340.00
100 590.482	Septic Inspector	300.00
100 590.483	Health Inspector	405.00
	*** FUND TOTAL ***	78,951.93

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	78,951.93	0.00	78,951.93
			62	78,951.93	0.00	78,951.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0253	Monarch Trophy Studio							
I-445878	Monarch Trophy Studio	R	10/26/2016			001314		
800 500.223	Miscellaneous			20.00				20.00
1476	Records Consultants, Inc							
I-31520	Records Consultants, Inc	R	10/26/2016			001315		
800 510.223	Event			300.00				300.00
1504	Slab Cinema							
I-635	Slab Cinema	R	10/26/2016			001316		
800 510.223	Event			300.00				300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	620.00	0.00	620.00
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	20.00
800 510.223	Event	600.00
	*** FUND TOTAL ***	620.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	620.00	0.00	620.00
BANK: EDC	TOTALS:		3	620.00	0.00	620.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201610030659	Federal Withholding	D	10/05/2016			000000		
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		6,321.21				
I-T3 201610030659	FICA Withholding	D	10/05/2016			000000		
100 200.710	FICA PAYABLE	FICA Withholding		3,982.62				
100 510.103	FICA	FICA Withholding		457.56				
100 512.103	FICA	FICA Withholding		87.50				
100 521.103	FICA	FICA Withholding		1,588.99				
100 522.103	FICA	FICA Withholding		1,613.41				
100 530.103	FICA	FICA Withholding		204.16				
100 590.103	FICA	FICA Withholding		31.00				
I-T4 201610030659	Medicare Withholding	D	10/05/2016			000000		
100 200.710	FICA PAYABLE	Medicare Withholding		931.39				
100 510.103	FICA	Medicare Withholding		107.01				
100 512.103	FICA	Medicare Withholding		20.46				
100 521.103	FICA	Medicare Withholding		371.60				
100 522.103	FICA	Medicare Withholding		377.33				
100 530.103	FICA	Medicare Withholding		47.74				
100 590.103	FICA	Medicare Withholding		7.25				16,149.23
0179	Internal Revenue Service-IRS							
I-T1 201610170660	Federal Withholding	D	10/20/2016			000000		
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		6,814.45				
I-T3 201610170660	FICA Withholding	D	10/20/2016			000000		
100 200.710	FICA PAYABLE	FICA Withholding		4,041.74				
100 510.103	FICA	FICA Withholding		561.46				
100 512.103	FICA	FICA Withholding		98.62				
100 521.103	FICA	FICA Withholding		1,568.29				
100 522.103	FICA	FICA Withholding		1,621.22				
100 530.103	FICA	FICA Withholding		192.15				
I-T4 201610170660	Medicare Withholding	D	10/20/2016			000000		
100 200.710	FICA PAYABLE	Medicare Withholding		945.27				
100 510.103	FICA	Medicare Withholding		131.31				
100 512.103	FICA	Medicare Withholding		23.07				
100 521.103	FICA	Medicare Withholding		366.78				
100 522.103	FICA	Medicare Withholding		379.16				
100 530.103	FICA	Medicare Withholding		44.95				16,788.47
0003	Vantagepoint Transfer Agents 3							
I-ICM201610030659	Deferred Compensation	R	10/05/2016			043523		
100 200.750	ICMA	Deferred Compensatio		275.00				275.00
0005	Texas Child Support Division							
I-C5 201610030659	Cause No:C2013-311C	R	10/05/2016			043524		
100 200.770	Child Support	Cause No:C2013-311C		318.46				
I-C6 201610030659	CAUSE#2008C/16656	R	10/05/2016			043524		
100 200.770	Child Support	CAUSE#2008C/16656		433.85				
I-C8 201610030659	CAUSE#2015C103642/AG#001320460	R	10/05/2016			043524		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	I-C8 201610030659 100 200.770	Texas Child Support DiCONT CAUSE#2015C103642/AG#001320460 Child Support	R 10/05/2016	92.31		043524		844.62
0134	I-UD 201610030659 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 10/05/2016	60.00		043525		60.00
0003	I-ICM201610170660 100 200.750	Vantagepoint Transfer Agents 3 Deferred Compensation ICMA	R 10/20/2016	275.00		043565		275.00
0005	I-C5 201610170660 100 200.770	Texas Child Support Division Cause No:C2013-311C Child Support	R 10/20/2016	318.46		043566		
	I-C6 201610170660 100 200.770	CAUSE#2008C/16656 Child Support	R 10/20/2016	433.85		043566		
	I-C8 201610170660 100 200.770	CAUSE#2015C103642/AG#001320460 Child Support	R 10/20/2016	92.31		043566		844.62
0134	I-UD 201610170660 100 200.771	Hollywood Park Professional Union Dues - HPPFFA Union Dues HPPFFA	R 10/20/2016	60.00		043567		60.00
0002	I-RE2201610030659 100 200.730	Texas Municipal Retirement Sys Employee Retirement TMRS	R 10/20/2016	3,963.77		043568		
	100 510.104	Retirement	Employee Retirement	706.57				
	100 512.104	Retirement	Employee Retirement	128.53				
	100 521.104	Retirement	Employee Retirement	2,357.41				
	100 522.104	Retirement	Employee Retirement	2,509.71				
	100 530.104	Retirement	Employee Retirement	302.93				
	I-RE2201610170660 100 200.730	Employee Retirement TMRS	R 10/20/2016	4,049.37		043568		
	100 510.104	Retirement	Employee Retirement	858.91				
	100 512.104	Retirement	Employee Retirement	145.84				
	100 521.104	Retirement	Employee Retirement	2,326.12				
	100 522.104	Retirement	Employee Retirement	2,518.59				
	100 530.104	Retirement	Employee Retirement	285.37				20,153.12

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
REGULAR CHECKS:	7	22,512.36	0.00	22,512.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	32,937.70	0.00	32,937.70
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	13,135.66
100 200.710	FICA PAYABLE	9,901.02
100 200.730	TMRS	8,013.14
100 200.750	ICMA	550.00
100 200.770	Child Support	1,689.24
100 200.771	Union Dues HPPFFA	120.00
100 510.103	FICA	1,257.34
100 510.104	Retirement	1,565.48
100 512.103	FICA	229.65
100 512.104	Retirement	274.37
100 521.103	FICA	3,895.66
100 521.104	Retirement	4,683.53
100 522.103	FICA	3,991.12
100 522.104	Retirement	5,028.30
100 530.103	FICA	489.00
100 530.104	Retirement	588.30
100 590.103	FICA	38.25
	*** FUND TOTAL ***	55,450.06

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	55,450.06	0.00	55,450.06
BANK: PYBK2	TOTALS:		9	55,450.06	0.00	55,450.06

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	10/26/2016	640.00		001076		640.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	640.00	0.00	640.00
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
700 500.800	Capital Street Projects	640.00
	*** FUND TOTAL ***	640.00

VENDOR SET: 99	BANK: Street	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	640.00	0.00	640.00
BANK: Street	TOTALS:		1	640.00	0.00	640.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	I-15-020-14 600 544.829	DHR Architects, Inc. DHR Architects, Inc. Professional Fees	R 10/04/2016	6,043.25		001280		6,043.25
1582	I-PAY APP# 5 600 542.890	Metropolitan Contracting Compa Metropolitan Contracting Compa Capital Expense - Council Appr	R 10/27/2016	386,957.27		001281		386,957.27
0106	I-VOIGT PROJECT 2016 600 542.890	Texas Commission on Texas Commission on Capital Expense - Council Appr	R 10/20/2016	3,000.00		001284		3,000.00
1326	I-114-4499966 600 552.229	United Site Services of Texas, United Site Services of Texas, Portable Restroom Fees	R 10/20/2016	169.36		001285		169.36
1582	I-PAY APP # 5	Metropolitan Contracting Compa Metropolitan Contracting Compa	V 10/20/2016			001286		784,072.73
1582	M-CHECK	Metropolitan Contracting Compa Metropolitan Contracting VOIDED	V 10/20/2016			001286		784,072.73

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,180,242.61	0.00	396,169.88
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	784,072.73CR		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 542.890	Capital Expense - Council Appr	389,957.27
600 544.829	Professional Fees	6,043.25
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	396,169.88

8/07/2017 10:30 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE:10/01/2016 THRU 10/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
			5	396,169.88	0.00	396,169.88		
BANK: venue	TOTALS:		5	396,169.88	0.00	396,169.88		
REPORT TOTALS:			83	541,493.81	0.00	541,493.81		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2016 THRU 10/31/2016
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: NO
PRINT STATUS: * - All