

VENDOR SET: 99 Town of Hollywood Park

BANK: * ALL BANKS

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1528	WebTegrity, LLC							
	C-CHECK WebTegrity, LLC	VOIDED	V 10/06/2017			044192		99.00CR
	C-CHECK VOID CHECK		V 10/24/2017			044225		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	99.00CR	99.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	99.00CR	0.00	0.00
BANK: * TOTALS:	2	99.00CR	0.00	0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1642	AT&T 21049113328951 VCC							
I-13328951/092717	AT&T 21049113328951 VCC	R	10/06/2017			001087	O	
150 552.332	Telephone	AT&T VOIGT	092717	273.19				273.19
0029	City Public Service							
I-3903-904/092617	City Public Service	R	10/06/2017			001088	O	
150 552.331	Electric/Gas	CPS EL PORTAL	092617	360.40				360.40
0029	City Public Service							
I-3917-278/092617	City Public Service	R	10/06/2017			001089	O	
150 552.331	Electric/Gas	CPS VOIGT	092617	1,451.40				1,451.40
0091	Cleaning Ideas							
I-136338	Cleaning Ideas	R	10/06/2017			001090	O	
150 552.220	Supplies	VOIGT TRASH BAGS		282.98				282.98
1413	HD Supply Facilities Maintenanc							
I-W115876387 -2	HD Supply Facilities Maintenanc	R	10/06/2017			001091	O	
150 552.220	Supplies	VOIGT CLEANING SUPPL		295.73				295.73
1651	AT&T 159242128 VCC							
I-159242128	AT&T 159242128 VCC	R	10/23/2017			001092	O	
150 552.332	Telephone	AT&T 159242128 VCC		69.03				69.03
1657	Master's Touch Cleaning							
I-1699	Master's Touch Cleaning	R	10/23/2017			001093	O	
150 552.228	Repair & Maintenance	Master's Touch Clean		340.00				340.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	3,072.73	0.00	3,072.73
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

VENDOR SET: 99 Town of Hollywood Park

BANK: 150 Voigt Civic Center

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 552.220	Supplies	578.71
150 552.228	Repair & Maintenance	340.00
150 552.331	Electric/Gas	1,811.80
150 552.332	Telephone	342.22
	*** FUND TOTAL ***	3,072.73

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	3,072.73	0.00	3,072.73
BANK: 150	TOTALS:		7	3,072.73	0.00	3,072.73

VENDOR SET: 99 Town of Hollywood Park

BANK: 900 Seizure Fund

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1441							
I-SEPTEMBER 2017-2	Card Service Center #1441	R	10/24/2017			001009	O	
900 521.223	PD-Miscellaneous	BEST BUY PD DIGICAME		659.97				659.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	659.97	0.00	659.97
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	659.97
	*** FUND TOTAL ***	659.97

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 900 TOTALS:	1	659.97	0.00	659.97
BANK: 900 TOTALS:	1	659.97	0.00	659.97

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	AT&T 133357295 Internet							
I-133357295-092117	AT&T 133357295 Internet	R	10/06/2017			044168	O	
100 519.346	Internet Service	AT&T 133357295 Inter		95.90				95.90
0025	Bruce Bealor							
I-SEPTEMBER2017	Bruce Bealor	R	10/06/2017			044169	O	
100 590.481	Building Inspector	BUILDING INSPECTIONS		1,620.00				
100 590.481	Building Inspector	PLAN REVIEWS		720.00				2,340.00
1244	City of San Antonio							
I-91142019	City of San Antonio	R	10/06/2017			044170	O	
100 522.384	Dispatching Fee	FIRE DISPATCH FEE SE		234.00				
100 521.384	Dispatching Fees	POLICE DISPATCH FEE		396.00				630.00
0029	City Public Service							
I-0461-339/092717	City Public Service	R	10/06/2017			044171	O	
100 519.331	Electric / Gas	CPS 339- 092717		2,081.31				2,081.31
0029	City Public Service							
I-1169-757/092717	City Public Service	R	10/06/2017			044172	O	
100 552.331	Electric / Gas	CPS 1169-757/092717		9.55				9.55
0029	City Public Service							
I-3001248368-092717	City Public Service	R	10/06/2017			044173	O	
100 519.331	Electric / Gas	City Public Service		15.82				15.82
0029	City Public Service							
I-38646/100217	City Public Service	R	10/06/2017			044174	O	
100 590.437	Street Lights	City Public Service		1,370.02				1,370.02
1413	HD Supply Facilities Maintenanc							
I-W115876387	HD Supply Facilities Maintenanc	R	10/06/2017			044175	O	
100 530.220	Supplies	PUBLIC WORKS SUPPLIE		319.75				319.75
0063	HEAT-Safety Equipment							
I-17-12300	HEAT-Safety Equipment	R	10/06/2017			044176	O	
100 522.820	Other Machinery/Equipment	Self Contained Breat		75,118.03				75,118.03
0462	Mustang Equipment - San Antoni							
I-02-259173	Mustang Equipment - San Antoni	R	10/06/2017			044177	O	
100 530.341	Repair / Maintenance - Ext	PW- TRACTOR PARTS		569.40				569.40

VENDOR SET: 99 Town of Hollywood Park

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DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399	Pitney Bowes							
I-3304477250	Pitney Bowes	R	10/06/2017			044179	O	
100 519.345	Equipmenet Rental/Lease	Pitney Bowes	092217	111.00				111.00
1633	Precision Delta Corporation							
I-10049	Precision Delta Corporation	R	10/06/2017			044180	O	
100 521.224	Fire Arms Training Supplies	PD RIFLE RANGE AMMO		337.40				337.40
1301	Top Brass Inc.							
I-220000050864	Top Brass Inc.	R	10/06/2017			044181	O	
100 522.110	Uniforms	LOWRY UNIFORM		187.17				187.17
0904	Voigt Center Refund:							
I-ORS 093017	Voigt Center Refund:	R	10/06/2017			044182	O	
100 200.201	Voigt Center Cleanup Deposit	REIMB PAUL ORS 09301		250.00				250.00
1674	VOSS LIGHTING							
I-42067060	VOSS LIGHTING	R	10/06/2017			044183	O	
100 530.228	Repair / Miant - Internal	PW - BALLAST		22.70				22.70
0059	Waste Management of Texas, Inc							
I-7204219-0007-0	Waste Management of Texas, Inc	R	10/06/2017			044184	O	
100 590.438	Waste Management	Waste Mgmt SEPTEMBER		28,314.93				28,314.93
1610	Aladtec, Inc.							
I-2017-102275	Aladtec, Inc.	R	10/06/2017			044185	O	
100 522.351	Dues, Licenses Memberships	SCHEDULE & TIMECLOCK		2,131.00				2,131.00
0304	Cardinal Tracking Inc							
I-114451	Cardinal Tracking Inc	R	10/06/2017			044186	O	
100 521.351	Dues, Licenses Memberships	PD REPORT MGMT SYSTE		1,416.60				1,416.60
0018	Hollywood Park Automotive, Inc							
I-61557	Hollywood Park Automotive, Inc	R	10/06/2017			044187	O	
100 521.349	Tire Purchase/ Repair	TIRE REPAIR UNIT 115		40.00				40.00
1344	LeadsOnline, LLC							
I-241991	LeadsOnline, LLC	R	10/06/2017			044188	O	
100 521.351	Dues, Licenses Memberships	INVESTIGATION SYSTEM		1,758.00				1,758.00
1530	San Antonio Chamber of Commerc							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1364	TransUnion Risk & Alternative							
I-301193/100117	TransUnion Risk & Alternative	R	10/06/2017			044190	O	
100 521.351	Dues, Licenses Memberships	PD TLD ACCESS		54.40				54.40
0239	Victor O. Schinnerer & Company							
I-R110161638	Victor O. Schinnerer & Company	R	10/06/2017			044191	O	
100 510.342	Liability & Property InsuranceA Ramos Policy 61BSB			400.00				
100 510.342	Liability & Property InsurancePolicy 61BSBH6236			50.00				450.00
1528	WebTegrity, LLC							
I-5223	WebTegrity, LLC	V	10/06/2017			044192	V	99.00
1528	WebTegrity, LLC							
M-CHECK	WebTegrity, LLC	VOIDED	10/06/2017			044192		99.00CR
0009	AETNA US Health							
I-H5553583	AETNA US Health	R	10/23/2017			044199	O	
100 510.107	Group Insurance	ADMIN AETNA US Healt		1,359.00				
100 512.107	Group Insurance	MUNICIPAL AETNA US H		453.00				
100 521.107	Group Insurance	PD AETNA US Health		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				17,546.00
1400	Albert Uresti, MPA							
I-080117	Albert Uresti, MPA	R	10/23/2017			044200	O	
100 590.471	Bexar County Tax Collector	AD VALOREM COLLECTIO		1.71				1.71
0040	Altex Electronics							
I-1113745	Altex Electronics	R	10/23/2017			044201	O	
100 522.220	Supplies	POWER SUPPLY LAPTOP		54.95				54.95
0039	Applied Concepts							
I-315120	Applied Concepts	R	10/23/2017			044202	O	
100 521.345	Equipmenet Rental/Lease	PD RADAR RENTAL		250.00				250.00
1289	B&E Medical Supply							
I-11645	B&E Medical Supply	R	10/23/2017			044203	O	
100 522.343	Equipment Maintenance	REPAIR/MAINTENANCE L		396.25				396.25
1340	Darrell S. Dullnig							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	Galls, LLC-DBA Sterling's Unif							
I-9167549	Galls, LLC-DBA Sterling's Unif	R	10/23/2017			044205	O	
100 522.110	Uniforms	GRANZIN UNIFORM ALLO		115.98				115.98
1608	Gear Cleaning Solution LLC							
I-PO 2612	Gear Cleaning Solution LLC	R	10/23/2017			044206	O	
100 522.343	Equipment Maintenance	Gear Cleaning Soluti		523.94				
100 522.343	Equipment Maintenance	Gear Cleaning Soluti		343.13				867.07
1524	Guardian							
I-516569-101717	Guardian	R	10/23/2017			044207	O	
100 510.107	Group Insurance	ADMIN Guardian		191.36				
100 512.107	Group Insurance	MUNICIPAL Guardian		25.72				
100 521.107	Group Insurance	PD Guardian		474.72				
100 522.107	Group Insurance	FIRE Guardian		706.31				
100 530.107	Group Insurance	PW Guardian		77.16				1,475.27
1477	Law Offices of Ryan Henry, PLL							
I-NOVEMBERCOURT	Law Offices of Ryan Henry, PLL	R	10/23/2017			044208	O	
100 590.469	Municipal Prosecutor	NOVEMBER COURT		500.00				500.00
0925	Met Life							
I-KM 05712316-101617	Met Life	R	10/23/2017			044209	O	
100 510.107	Group Insurance	Admin Met Life		19.04				
100 512.107	Group Insurance	Municipal Met Life		4.76				
100 521.107	Group Insurance	PD Met Life		50.69				
100 522.107	Group Insurance	Fire Met Life		61.88				
100 530.107	Group Insurance	PW Met Life		14.28				
100 200.743	LIFE INSUR EMPLOYER	Employer Met Life		317.92				468.57
1673	NAFECO							
I-P-933710	NAFECO	R	10/23/2017			044210	O	
100 522.110	Uniforms	Fire Gear for New Hi		3,297.00				3,297.00
0343	Northside Ford							
I-54560	Northside Ford	R	10/23/2017			044211	O	
100 521.338	Repair / Maintenance - Vehicle	JACK KEY UNIT #115		158.28				158.28
1497	Nova Healthcare, PA							
I-1033229	Nova Healthcare, PA	R	10/23/2017			044212	O	
100 522.109	Physical Exams	NEW HIRE PHYSICAL/DR		266.69				266.69

VENDOR SET: 99 Town of Hollywood Park

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DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot	CONT						
I-964575500001	Office Depot	R	10/23/2017			044213	O	
100 510.800	Office Equipment		Admin Epson Scanner	310.61				
100 510.800	Office Equipment		Admin Brother Printe	284.99				
I-966771708001	Office Depot	R	10/23/2017			044213	O	
100 530.220	Supplies		PW HP Pro Book	239.99				
I-966771835001	Office Depot	R	10/23/2017			044213	O	
100 530.220	Supplies		Office Home 365	149.99				1,676.50
0034	Office Depot							
I-967379584001	Office Depot	R	10/23/2017			044214	O	
100 510.220	Supplies		Office Supplies,Pape	251.65				
I-967379651001	Office Depot	R	10/23/2017			044214	O	
100 512.220	Supplies		Steno Pads	16.59				
I-967411829001	Office Depot	R	10/23/2017			044214	O	
100 510.220	Supplies		Laminating Sheets	28.59				296.83
0999	Safety Supply Incorporated							
I-241161	Safety Supply Incorporated	R	10/23/2017			044215	O	
100 521.110	Uniforms		PD HOLSTERS/XIPHOS	337.54				337.54
1195	SARMA							
I-30108	SARMA	R	10/23/2017			044216	O	
100 521.351	Dues, Licenses Memberships		CREDIT REPORTS/PD JO	8.25				8.25
0046	State Comptroller							
I-093017 CHILDSAFE	State Comptroller	R	10/23/2017			044217	O	
100 200.417	Seat Belt - State		ANNUAL CHILD SFETY S	75.00				75.00
0046	State Comptroller							
I-093017 STATE CRIMI	State Comptroller	R	10/23/2017			044218	O	
100 200.411	Consolidated Court Cost		Q3 STATE CRIMINAL CO	16,479.90				16,479.90
1659	Time Warner Cable--067970101							
I-067970101100117	Time Warner Cable--067970101	R	10/23/2017			044219	O	
100 519.346	Internet Service		SPECTRUM 100117	346.13				346.13
1301	Top Brass Inc.							
I-192832	Top Brass Inc.	R	10/23/2017			044220	O	
100 522.110	Uniforms		GRANZIN UNIFORM ALLO	124.99				
I-220000051449	Top Brass Inc.	R	10/23/2017			044220	O	

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0904	Voigt Center Refund:							
I-Ferguson 100717	Voigt Center Refund:	R	10/23/2017			044221	O	
100 200.201	Voigt Center Cleanup Deposit	R	Ferguson 1001717	200.00				200.00
0030	Valero Marketing & Supply Comp							
I-SEPTEMBER 2017	Valero Marketing & Supply Comp	R	10/24/2017			044222	O	
100 521.340	Fuel, Oil & Lube	PD FUEL		258.20				
100 530.340	Fuel, Oil & Lube	PW FUEL		99.14				
100 522.340	Fuel, Oil & Lube	FIRE FUEL		94.41				
100 510.340	Fuel, Oil & Lube	ADMIN FUEL		5.91				457.66
1540	Card Service Center #1003							
I-SEPTEMBER2017	Card Service Center #1003	R	10/24/2017			044223	O	
100 521.340	Fuel, Oil & Lube	PD FUEL-QUICK STUFF		25.00				
100 521.340	Fuel, Oil & Lube	PD FUEL-HEB		31.06				
100 590.479	Deer Managment Supplies	PNEU DART-DEER		916.31				
100 522.220	Supplies	FIRE OIL ABSORB ADVA		47.94				
100 530.220	Supplies	PW-NORTHERN TOOL SHO		334.97				
100 521.110	Uniforms	WAITSTAFF.COM PHELAN		93.32				
100 530.340	Fuel, Oil & Lube	PW OIL CHANGE AUTO Z		41.47				
100 519.221	Bank Fees	INTEREST CHARGED #10		36.68				1,526.75
1592	Card Service Center #1441							
I-SEPTEMBER 2017	Card Service Center #1441	R	10/24/2017			044224	O	
100 530.341	Repair / Maintenance - Ext	BATTERY-JOHN DEER/CH		309.98				
100 530.341	Repair / Maintenance - Ext	BATTERY-CORE EXCHANG		25.00	CR			
100 519.220	Supplies	ICONCONTACT		34.64				
100 521.340	Fuel, Oil & Lube	PD SHELL FUEL		19.58				
100 530.340	Fuel, Oil & Lube	PW SHELL FUEL		20.47				
100 522.338	Repair / Maintenance - Vehicle	FIRE-MOBILE POWER FU		99.60				
100 512.353	Schools/Seminars	TX MUNICIPAL CT CLER		250.00				
100 510.220	Supplies	ADMIN POSITIVE PROMO		100.90				
100 519.347	Staff Support-Computer Tech	WOWZA		49.00				
100 522.373	Fire Marshals Office	FIRE- DURY'S GUN SHO		564.89				
100 521.224	Fire Arms Training Supplies	POLICE-DURY'S GUN SH		269.80				
100 522.110	Uniforms	ROGERS UNIFORM-ACADE		112.96				
100 521.224	Fire Arms Training Supplies	PD AMMO-ACADEMY		188.79				
100 510.353	Schools/Seminars	A NAVARRO INCODE TRA		390.00				
100 519.222	Postage	UUSPS ZONING PK-PREM		43.68				
100 510.351	Dues, Licenses Memberships	MICROSOFT LICENSE-CI		107.17				2,536.46

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

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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:		50	169,082.03	0.00	168,983.03
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 99.00CR	99.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 200.201	Voigt Center Cleanup Deposit	450.00
100 200.411	Consolidated Court Cost	16,479.90
100 200.417	Seat Belt - State	75.00
100 200.742	Health Insurance - Employee	3,050.00
100 200.743	LIFE INSUR EMPLOYER	317.92
100 510.107	Group Insurance	1,569.40
100 510.220	Supplies	381.14
100 510.340	Fuel, Oil & Lube	5.91
100 510.342	Liability & Property Insurance	450.00
100 510.351	Dues, Licenses Memberships	107.17
100 510.353	Schools/Seminars	390.00
100 510.800	Office Equipment	595.60
100 512.107	Group Insurance	483.48
100 512.220	Supplies	612.19
100 512.353	Schools/Seminars	250.00
100 519.220	Supplies	34.64
100 519.221	Bank Fees	36.68
100 519.222	Postage	43.68
100 519.331	Electric / Gas	2,097.13
100 519.345	Equipmenet Rental/Lease	111.00
100 519.346	Internet Service	442.03
100 519.347	Staff Support-Computer Tech	49.00

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 521.349	Tire Purchase/ Repair	40.00
100 521.351	Dues, Licenses Memberships	3,237.25
100 521.384	Dispatching Fees	396.00
100 522.107	Group Insurance	6,657.19
100 522.109	Physical Exams	266.69
100 522.110	Uniforms	4,507.37
100 522.220	Supplies	102.89
100 522.338	Repair / Maintenance - Vehicle	99.60
100 522.340	Fuel, Oil & Lube	94.41
100 522.343	Equipment Maintenance	1,263.32
100 522.351	Dues, Licenses Memberships	2,131.00
100 522.373	Fire Marshals Office	564.89
100 522.384	Dispatching Fee	234.00
100 522.820	Other Machinery/Equipment	75,118.03
100 530.107	Group Insurance	1,450.44
100 530.220	Supplies	1,140.02
100 530.228	Repair / Miant - Internal	22.70
100 530.340	Fuel, Oil & Lube	161.08
100 530.341	Repair / Maintenance - Ext	854.38
100 552.331	Electric / Gas	9.55
100 590.437	Street Lights	1,370.02
100 590.438	Waste Management	28,314.93
100 590.468	Municipal Judge	650.00
100 590.469	Municipal Prosecutor	500.00
100 590.471	Bexar County Tax Collector	1.71
100 590.479	Deer Managment Supplies	916.31
100 590.481	Building Inspector	2,340.00
	*** FUND TOTAL ***	168,983.03

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2TOTALS:	51	168,983.03	0.00	168,983.03
BANK: APBK2 TOTALS:	51	168,983.03	0.00	168,983.03

VENDOR SET: 99 Town of Hollywood Park

BANK: PYBK2 Frost Bank

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201710020697	Federal Withholding	D	10/05/2017			000000	O	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		7,088.33				
I-T3 201710020697	FICA Withholding	D	10/05/2017			000000	O	
100 200.710	FICA PAYABLE	FICA Withholding		4,151.88				
100 510.103	FICA	FICA Withholding		490.85				
100 512.103	FICA	FICA Withholding		100.66				
100 521.103	FICA	FICA Withholding		1,623.28				
100 522.103	FICA	FICA Withholding		1,626.85				
100 530.103	FICA	FICA Withholding		310.24				
I-T4 201710020697	Medicare Withholding	D	10/05/2017			000000	O	
100 200.710	FICA PAYABLE	Medicare Withholding		970.99				
100 510.103	FICA	Medicare Withholding		114.79				
100 512.103	FICA	Medicare Withholding		23.54				
100 521.103	FICA	Medicare Withholding		379.63				
100 522.103	FICA	Medicare Withholding		380.47				
100 530.103	FICA	Medicare Withholding		72.56				17,334.07

0179	Internal Revenue Service-IRS							
I-T1 201710160698	Federal Withholding	D	10/16/2017			000000	O	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		9,389.85				
I-T3 201710160698	FICA Withholding	D	10/16/2017			000000	O	
100 200.710	FICA PAYABLE	FICA Withholding		4,830.63				
100 510.103	FICA	FICA Withholding		492.78				
100 512.103	FICA	FICA Withholding		110.14				
100 521.103	FICA	FICA Withholding		2,157.03				
100 522.103	FICA	FICA Withholding		1,671.38				
100 530.103	FICA	FICA Withholding		399.30				
I-T4 201710160698	Medicare Withholding	D	10/16/2017			000000	O	
100 200.710	FICA PAYABLE	Medicare Withholding		1,129.74				
100 510.103	FICA	Medicare Withholding		115.24				
100 512.103	FICA	Medicare Withholding		25.76				
100 521.103	FICA	Medicare Withholding		504.46				
100 522.103	FICA	Medicare Withholding		390.89				
100 530.103	FICA	Medicare Withholding		93.39				21,310.59

0179	Internal Revenue Service-IRS							
I-T1 201710300699	Federal Withholding	D	10/31/2017			000000	O	
100 200.701	FEDERAL WITHHOLDING	Federal Withholding		8,585.39				
I-T3 201710300699	FICA Withholding	D	10/31/2017			000000	O	
100 200.710	FICA PAYABLE	FICA Withholding		4,614.53				

VENDOR SET: 99 Town of Hollywood Park

BANK: PYBK2 Frost Bank

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue ServiCONT							
I-T4 201710300699	Medicare Withholding	D	10/31/2017			000000	O	
100 510.103	FICA		Medicare Withholding	118.50				
100 512.103	FICA		Medicare Withholding	21.51				
100 521.103	FICA		Medicare Withholding	407.39				
100 522.103	FICA		Medicare Withholding	438.22				
100 530.103	FICA		Medicare Withholding	93.61				19,972.91
0003	Vantagepoint Transfer Agents 3							
I-ICM201710020697	Deferred Compensation	R	10/05/2017			044164	O	
100 200.750	ICMA		Deferred Compensatio	400.00				400.00
0005	Texas Child Support Division							
I-C10201710020697	CAUSE#2015CI03642	R	10/05/2017			044165	O	
100 200.770	Child Support		CAUSE#2015CI03642	335.80				
I-C5 201710020697	Cause No:C2013-311C	R	10/05/2017			044165	O	
100 200.770	Child Support		Cause No:C2013-311C	318.46				
I-C6 201710020697	CAUSE#2008C/16656	R	10/05/2017			044165	O	
100 200.770	Child Support		CAUSE#2008C/16656	433.85				
I-C8 201710020697	CAUSE#2015C103642/AG#001320460	R	10/05/2017			044165	O	
100 200.770	Child Support		CAUSE#2015C103642/AG	92.31				
I-C9 201710020697	CAUSE#D200705501/AG0010575499	R	10/05/2017			044165	O	
100 200.770	Child Support		CAUSE#D200705501/AGO	231.54				1,411.96
0134	Hollywood Park Professional							
I-UD 201710020697	Union Dues - HPPFFA	R	10/05/2017			044166	O	
100 200.771	Union Dues HPPFFA		Union Dues - HPPFFA	72.00				72.00
0002	Texas Municipal Retirement Sys							
I-RE2201710020697	Employee Retirement	R	10/02/2017			044167	O	
100 200.730	TMRS		Employee Retirement	4,108.79				
100 510.104	Retirement		Employee Retirement	745.27				
100 512.104	Retirement		Employee Retirement	150.66				
100 521.104	Retirement		Employee Retirement	2,468.14				
100 522.104	Retirement		Employee Retirement	2,525.32				
100 530.104	Retirement		Employee Retirement	465.49				10,463.67
0002	Texas Municipal Retirement Sys							
I-RE2201710160698	Employee Retirement	R	10/16/2017			044193	O	
100 200.730	TMRS		Employee Retirement	4,780.64				
100 510.104	Retirement		Employee Retirement	748.43				

VENDOR SET: 99 Town of Hollywood Park

BANK: PYBK2 Frost Bank

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	Vantagepoint Transfer Agents 3							
I-ICM201710160698	Deferred Compensation	R	10/16/2017			044196	O	
100 200.750	ICMA		Deferred Compensatio	400.00				400.00
0005	Texas Child Support Division							
I-C10201710160698	CAUSE#2015CI03642	R	10/16/2017			044197	O	
100 200.770	Child Support		CAUSE#2015CI03642	335.80				
I-C5 201710160698	Cause No:C2013-311C	R	10/16/2017			044197	O	
100 200.770	Child Support		Cause No:C2013-311C	318.46				
I-C6 201710160698	CAUSE#2008C/16656	R	10/16/2017			044197	O	
100 200.770	Child Support		CAUSE#2008C/16656	433.85				
I-C9 201710160698	CAUSE#D200705501/AG0010575499	R	10/16/2017			044197	O	
100 200.770	Child Support		CAUSE#D200705501/AG0	267.69				1,355.80
0134	Hollywood Park Professional							
I-UD 201710160698	Union Dues - HPPFFA	R	10/16/2017			044198	O	
100 200.771	Union Dues HPPFFA		Union Dues - HPPFFA	72.00				72.00
0005	Texas Child Support Division							
I-C10201710300699	CAUSE#2015CI03642	R	10/31/2017			044227	O	
100 200.770	Child Support		CAUSE#2015CI03642	335.80				
I-C5 201710300699	Cause No:C2013-311C	R	10/31/2017			044227	O	
100 200.770	Child Support		Cause No:C2013-311C	318.46				
I-C6 201710300699	CAUSE#2008C/16656	R	10/31/2017			044227	O	
100 200.770	Child Support		CAUSE#2008C/16656	433.85				
I-C9 201710300699	CAUSE#D200705501/AG0010575499	R	10/31/2017			044227	O	
100 200.770	Child Support		CAUSE#D200705501/AG0	267.69				1,355.80
0003	Vantagepoint Transfer Agents 3							
I-ICM201710300699	Deferred Compensation	R	10/31/2017			044228	O	
100 200.750	ICMA		Deferred Compensatio	400.00				400.00
0002	Texas Municipal Retirement Sys							
I-RE2201710300699	Employee Retirement	R	10/30/2017			044229	O	
100 200.730	TMRS		Employee Retirement	4,357.45				
100 510.104	Retirement		Employee Retirement	758.45				
100 512.104	Retirement		Employee Retirement	137.63				
100 521.104	Retirement		Employee Retirement	2,439.70				
100 522.104	Retirement		Employee Retirement	2,804.60				
100 530.104	Retirement		Employee Retirement	599.11				11,096.94

VENDOR SET: 99 Town of Hollywood Park

BANK: PYBK2 Frost Bank

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		11	39,202.87	0.00	39,202.87
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		3	58,617.57	0.00	58,617.57
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	25,063.57
100 200.710	FICA PAYABLE	16,777.00
100 200.730	TMRS	13,246.88
100 200.750	ICMA	1,200.00
100 200.770	Child Support	4,123.56
100 200.771	Union Dues HPPFFA	144.00
100 510.103	FICA	1,838.88
100 510.104	Retirement	2,252.15
100 512.103	FICA	373.56
100 512.104	Retirement	453.17
100 521.103	FICA	6,813.64
100 521.104	Retirement	8,179.49
100 522.103	FICA	6,381.56
100 522.104	Retirement	7,940.20
100 530.103	FICA	1,369.36
100 530.104	Retirement	1,663.42
	*** FUND TOTAL ***	97,820.44

VENDOR SET: 99	BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	97,820.44	0.00	97,820.44

BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		14	97,820.44	0.00	97,820.44

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-5840083	United Site Services of Texas,	R	10/23/2017			001330	O	
600 552.229	Portable Restroom Fees	Portables	092617 thr	169.36				169.36
1582	Metropolitan Contracting Compa							
I-APPLICATION 18	Metropolitan Contracting Compa	R	10/31/2017			001331	O	
600 542.890	Capital Expense - Council Appr	APPLICATION 18		113,043.24				
I-APPLICATION 19	Metropolitan Contracting Compa	R	10/31/2017			001331	O	
600 542.890	Capital Expense - Council Appr	APPLICATION 19		20,681.27				133,724.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	133,893.87	0.00	133,893.87
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	133,724.51
600 552.229	Portable Restroom Fees	169.36
	*** FUND TOTAL ***	133,893.87

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	133,893.87	0.00	133,893.87
BANK: venue	TOTALS:		2	133,893.87	0.00	133,893.87
REPORT TOTALS:			75	404,430.04	0.00	404,430.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2017 THRU 10/31/2017
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: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All
