

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	VOID CHECK	V	6/28/2016			001292		
	VOID CHECK	V	6/28/2016			001293		
	VOID CHECK	V	6/28/2016			001294		
	VOID CHECK	V	6/28/2016			001295		
	Costco							
	Costco	VOIDED	6/28/2016			042732		174.90CR
0925	Met Life							
	Met Life	VOIDED	6/28/2016			042746		573.59CR
	VOID CHECK	V	6/28/2016			042747		
	VOID CHECK	V	6/28/2016			043263		
	VOID CHECK	V	6/28/2016			043264		
	VOID CHECK	V	8/01/2016			043329		
	VOID CHECK	V	8/04/2016			043351		

* * T O T A L S * *
 REGULAR CHECKS: 0
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0

VOID CHECKS: 11 VOID DEBITS 0.00
 748.49CR
 11 VOID CREDITS 748.49CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS: INVOICE AMOUNT 748.49CR DISCOUNTS 0.00 CHECK AMOUNT 0.00

BANK: * TOTALS: INVOICE AMOUNT 748.49CR DISCOUNTS 0.00 CHECK AMOUNT 0.00

VENDOR SET: 99 Town of Hollywood Park
BANK: 130 Grants & Donations
DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003 VISTA PRINT TSHIRTS	R	6/28/2016	94.28		010030		94.28

* * T O T A L S * *

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	1	94.28	0.00	94.28
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	0.00	0.00	0.00
VOID DEBITS:				
VOID CREDITS:				

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 130 TOTALS:

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
94.28	0.00	94.28

BANK: 130 TOTALS:

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
94.28	0.00	94.28

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1587 I-172152 PolyPortables, LLC R 7/21/2016 1,960.00 001034 1,960.00

PORTABLE RESTROOM

* * T O T A L S * *
 REGULAR CHECKS: 1 1,960.00
 HAND CHECKS: 0 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 0.00

INVOICE AMOUNT 1,960.00
 DISCOUNTS 0.00
 CHECK AMOUNT 1,960.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 150 TOTALS: INVOICE AMOUNT 1,960.00
 BANK: 150 TOTALS: DISCOUNTS 0.00 CHECK AMOUNT 1,960.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System MAY 2016 TRMT & TRNSPORT	R	6/28/2016	8,624.13		001109		8,624.13
1077	San Antonio Water System SAWS AUG 2016	R	8/04/2016	9,204.70		001110		9,204.70

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	17,828.83	0.00	17,828.83
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	17,828.83	0.00	17,828.83
BANK: 500	TOTALS:		2	17,828.83	0.00	17,828.83

VENDOR SET: 99 Town of Hollywood Park
 BANK: ABBK2 Frost Bank
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health credit for N Faz not prev take	R	6/28/2016		042714		288.00CR
	AETNA US Health	R	6/28/2016		042714		13,259.00
0006	Aflac	R	6/28/2016		042715		460.84
0040	Altex Electronics KYBD & MSE FOR CHIEF COMP	R	6/28/2016		042716		42.95
	BATTERY FOR COURT	R	6/28/2016		042716		105.95
1443	AT&T 2104942023:MAIN	R	6/28/2016		042717		395.64
	AT&T 2104942023:MAIN						
0830	AT&T 824039863 FD	R	6/28/2016		042718		92.20
	AT&T 824039863 FD						
0713	AT&T 991970228 PD	R	6/28/2016		042719		208.05
	AT&T 991970228 PD						
1583	Bound Tree Medical RESPIRATOR MASKS	R	6/28/2016		042720		41.07
1332	Canon Financial Services, Inc. COPIER LEASE & USAGE	R	6/28/2016		042721		566.38
1534	Card Service Center #0914 KRISPY KREME VOIC GRDBRKG	R	6/28/2016		042722		61.21
	HEB LUNCH FOR ELECTION	R	6/28/2016		042722		300.39
	FOOD FOR ELECTION WRKRS	R	6/28/2016		042722		94.96
	FOOD FOR ELECTION	R	6/28/2016		042722		11.94
	WOWZA- STREAMING	R	6/28/2016		042722		49.00
	JASON'S DELI - ELECTION WRKRS	R	6/28/2016		042722		83.79
1534	Card Service Center #0914 MONSTER.COM - AD FOR EMPL	R	6/28/2016		042723		290.00
1540	Card Service Center #1003 SAM'S MEMBERSHIP	R	6/28/2016		042724		90.00
	11TH Street Coffee	R	6/28/2016		042724		62.95
	COURT LUNCH - JOHN THE GREEK	R	6/28/2016		042724		82.52
	RACKSPACE	R	6/28/2016		042724		50.00
	Surface Pro Arc Mouse	R	6/28/2016		042724		57.36

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003							
	VISTA PRINT - MUGS & BUS CARDS	R	6/28/2016	65.48		042725		
	COURT LUNCH - JASON'S DELI	R	6/28/2016	83.07		042725		
	AIR PURIFIER FOR EVID RM	R	6/28/2016	144.80		042725		
	TRAFFIC VESTS (13)	R	6/28/2016	457.76		042725		
	CONSTANT CONTACT	R	6/28/2016	47.97		042725		799.08
1540	Card Service Center #1003							
	FLOWERS - ESTRADA DAD FUN	R	6/28/2016	145.99		042726		145.99
1505	Card Service Center-#0898							
	BUS. LUNCH	R	6/28/2016	18.78		042727		18.78
1459	CHRIS FAILS							
	Reimb to Mayor	R	6/28/2016	89.00		042728		89.00
1244	City of San Antonio							
	PUBLIC SAFETY RADIOS	R	6/28/2016	630.00		042729		630.00
0029	City Public Service							
	PVT STREET LIGHTS	R	6/28/2016	1,362.15		042730		1,362.15
1496	Civil Engineering Consultants							
	Civil Engineering Consultants	R	6/28/2016	750.00		042731		
	SURVEY FOR 612 EL PORTAL	R	6/28/2016	2,202.50		042731		2,952.50
0193	Costco							
	SUPPLIES	V	6/28/2016	174.90		042732		174.90
0193	Costco							
	Costco	V	6/28/2016			042732		174.90CR
0964	CPI One Point							
	TABS FOR MEETING BINDERS	R	6/28/2016	36.00		042733		
	SUPPLIES	R	6/28/2016	337.51		042733		373.51
1340	Darrell S. Dullnig							
	MONTHLY RETAINER	R	6/28/2016	500.00		042734		500.00
1586	Frontier Truck Gear							
	Bumpers for Ford F250	R	6/28/2016	1,088.74		042735		1,088.74
1491	Frost Leasing							
	VEHICLE LEASE	R	6/28/2016	1,728.90		042736		
	VEHICLE LEASE	R	6/28/2016	4,695.22		042736		6,424.12

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1551	Galls, LLC-DBA Sterling's Unif BULLET PROOF VEST	R	6/28/2016	482.99		042737		814.93
	Galls, LLC-DBA Sterling's Unif	R	6/28/2016	331.94		042737		
1524	Guardian DENTAL & LIFE INSURANCE	R	6/28/2016	1,216.85		042738		1,216.85
1413	HD Supply Facilities Maintenanc Paper Towels and Toilet Paper	R	6/28/2016	231.90		042739		231.90
0063	HEAT-Safety Equipment HYDROSTATIC TEST CASC CYL	R	6/28/2016	320.00		042740		320.00
1359	Holland & Holland, L.L.C. HR QUESTIONS TO APTV HOLLAND	R	6/28/2016	150.00		042741		150.00
0018	Hollywood Park Automotive, Inc INSPECTION BRUSH 129	R	6/28/2016	7.50		042742		7.50
0051	Judge John Hrcncir MONTHLY RETAINER	R	6/28/2016	650.00		042743		650.00
1477	Law Offices of Ryan Henry, PLL DEER COMMITTEE	R	6/28/2016	988.50		042744		7,844.07
	PERSONNEL HEARING - MARTINEZ	R	6/28/2016	6,855.57		042744		
1365	McCreary, Veselka, Bragg & All COLLECTION FEES	R	6/28/2016	816.86		042745		816.86
0925	Met Life							
	Met Life	V	6/28/2016	311.71		042746		
	Life Insurance	V	6/28/2016	130.94		042746		
	Life Insurance	V	6/28/2016	130.94		042746		573.59
0925	Met Life							
	Met Life	V	6/28/2016			042746		573.59CR
1345	Michael S. Brennan							
	Michael S. Brennan	R	6/28/2016	2,000.00		042748		2,000.00
1270	Monty McGuffin, R.S.							
	Monty McGuffin, R.S.	R	6/28/2016	1,155.00		042749		1,155.00

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0462	Mustang Equipment - San Antoni OIL MIX WEEDEATER	R	6/28/2016	42.67		042750		42.67
0034	Office Depot TONER FOR PR/AP/HR PRINTER	R	6/28/2016	119.07		042751		119.07
1568	San Antonio Portable Storage, POD STORAGE FOR VOIGT	R	6/28/2016	164.00		042752		164.00
1402	Purchase Power-Pitney Bowes Purchase Power-Pitney Bowes	R	6/28/2016	208.99		042753		208.99
0261	QUINTERO, JOE CLOTH ALLOW, QUINTERO, J	R	6/28/2016	185.96		042754		185.96
1486	Rx Technology CALENDAR, SCANNER, SET UP	R	6/28/2016	552.50		042755		552.50
	SCANNER ISSUES	R	6/28/2016	85.00		042755		85.00
	COMPUTER REPAIR - TREAS	R	6/28/2016	340.00		042755		977.50
1584	Ryan Tomasini, DVM USE OF TRUCK & TRLR FOR DEER	R	6/28/2016	504.00		042756		504.00
1077	San Antonio Water System San Antonio Water System	R	6/28/2016	268.18		042757		268.18
	San Antonio Water System	R	6/28/2016	122.24		042757		390.42
0078	Southwest Public Safety EMERG EQUIP FOR UNIT 116	R	6/28/2016	8,042.89		042758		8,042.89
1487	STREET CUT REFUND #1 Refund 337 Meadowbrook	R	6/28/2016	1,187.50		042759		1,187.50
0606	Time Warner Cable Time Warner Cable	R	6/28/2016	99.49		042760		99.49
0030	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	6/28/2016	27.94		042761		27.94
	Valero Marketing & Supply Comp	R	6/28/2016	1,391.50		042761		1,391.50
	Valero Marketing & Supply Comp	R	6/28/2016	233.22		042761		233.22
	Valero Marketing & Supply Comp	R	6/28/2016	97.72		042761		97.72
0239	Victor O. Schinnerer & Company BOND - FORD, DARA	R	6/28/2016	400.00		042762		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0925	Met Life	R	6/28/2016	Reissue		043265		311.71
1051	American Express SUPPLIES	R	6/28/2016	174.90		043266		174.90
1307	Bexar County Sheriff's Office DWI Training - Salinas	R	7/05/2016	40.00		043267		40.00
1585	A-I Abatement LLC REMOVAL OF TRANSITE BLUE PIPE	R	7/21/2016	1,750.00		043272		1,750.00
1203	AETNA Cobra	R	7/21/2016	33.40		043273		33.40
0039	Applied Concepts RADAR	R	7/21/2016	250.00		043274		250.00
1438	AT&T 133357295 Internet	R	7/21/2016	165.00		043275		165.00
0830	AT&T 824039863 FD DATA CARDS AND TABLET	R	7/21/2016	92.20		043276		92.20
0713	AT&T 991970228 PD JUL 2016 CELL AND DATA	R	7/21/2016	207.71		043277		207.71
1332	Canon Financial Services, Inc. COPIER LEASE AND USAGE	R	7/21/2016	345.63		043278		345.63
1534	Card Service Center #0914 Wowza - Streaming Business Dinner Dart Gun & Darts BANK FEE	R	7/21/2016	49.00		043279		49.00
		R	7/21/2016	46.83		043279		46.83
		R	7/21/2016	2,078.73		043279		2,078.73
		R	7/21/2016	25.00		043279		25.00
1540	Card Service Center #1003 Brush 129 Registration SAMCO Annual Membership DOTGOV.gov Doman Regist PWS laundry - Washer Parts Unit 111 Rear Window Replaceme GC Lic Plate	R	7/21/2016	10.50		043280		10.50
		R	7/21/2016	1,500.00		043280		1,500.00
		R	7/21/2016	125.00		043280		125.00
		R	7/21/2016	24.25		043280		24.25
		R	7/21/2016	325.00		043280		325.00
		R	7/21/2016	13.95		043280		13.95
		R	7/21/2016			043280		1,998.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003							
	Rackspace	R	7/21/2016	50.00		043281		
	TMHRA Seminar - Judy Bordman	R	7/21/2016	150.00		043281		
	TMHRA Seminar - Janice Alamia	R	7/21/2016	150.00		043281		
	SHRM Membership - J Bordman	R	7/21/2016	190.00		043281		
	Rescue Source - Swift H20 Hlmt	R	7/21/2016	169.39		043281		
	BANK FEE	R	7/21/2016	25.00		043281		734.39
1540	Card Service Center #1003							
	Constant Contact	R	7/21/2016	47.97		043282		
	Supplies	R	7/21/2016	31.23		043282		79.20
1505	Card Service Center-#0898							
	PARKING CHAMBER MEETING	R	7/21/2016	5.00		043283		
	CARWASH	R	7/21/2016	9.00		043283		14.00
0029	City Public Service							
	2 MECCA DR JUNE 16	R	7/21/2016	14.48		043284		
	STREET LIGHTS	R	7/21/2016	1,358.04		043284		
	2 MECCA DR # 1	R	7/21/2016	2,072.30		043284		
	RUA DE MATTA JUN 16	R	7/21/2016	39.58		043284		3,484.40
1496	Civil Engineering Consultants							
	Engineering Serv.	R	7/21/2016	5,876.25		043285		5,876.25
1520	Clean Environments, Inc							
	ASBESTOS SURVEY	R	7/21/2016	927.50		043286		927.50
1458	Consolidated Fleet Services, I							
	GROUND LADDER TEST	R	7/21/2016	1,034.50		043287		1,034.50
1581	DeBerry Group							
	RETAINER FOR MAY	R	7/21/2016	2,500.00		043288		
	RETAINER FOR JUNE	R	7/21/2016	2,500.00		043288		5,000.00
1491	Frost Leasing							
	VEHICLE/TRACTOR LEASE	R	7/21/2016	4,695.22		043289		
	VEHICLE LEASE	R	7/21/2016	1,728.90		043289		6,424.12
1551	Galls, LLC-DBA Sterling's Unif							
	SHIRT FOR JESSE	R	7/21/2016	182.10		043290		182.10
0141	GT Distributors							
	REPLACEMENT GLOCK	R	7/21/2016	429.00		043291		429.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0063	HEAT-Safety Equipment HEAT-Safety Equipment	R	7/21/2016	76.50		043292		76.50
0018	Hollywood Park Automotive, Inc BATTERIES GOLF CAR REPLACE BRAKES BALANCE TIRES/ STATE INSP Hollywood Park Automotive, Inc	R R R R	7/21/2016 7/21/2016 7/21/2016 7/21/2016	1,005.50 629.30 84.50 7.00		043293 043293 043293 043293		1,726.30
0032	Home Depot Blacktop Patch Blacktop Patch	R R	7/21/2016 7/21/2016	73.74 161.18		043294 043294		234.92
1212	Lexis Nexis SUBSCRIPTION	R	7/21/2016	35.18		043295		35.18
1365	McCreary, Veselka, Bragg & All COLLECTION FEES COLLECTION FEES	R R	7/21/2016 7/21/2016	161.55 63.30		043296 043296		224.85
1345	Michael S. Brennan JUL 2016 LEGAL SERVICES	R	7/21/2016	2,000.00		043297		2,000.00
1270	Monty McGuffin, R.S. SEPTIC INSPECTION HEALTH INSPECTIONS-5	R R	7/21/2016 7/21/2016	150.00 405.00		043298 043298		555.00
1320	Mr. Electric of San Antonio CIRCUIT EXTEND	R	7/21/2016	1,633.59		043299		1,633.59
0462	Mustang Equipment - San Antoni GATOR LINE/SPOOL	R	7/21/2016	92.05		043300		92.05
0942	Nardis Public Safety SAM WILLIAMS CA CA SALINAS	R R	7/21/2016 7/21/2016	409.95 148.98		043301 043301		558.93
0010	O'Reilly Automotive, Inc. BATTERY/BOLT HEAD LIGHT CHEVY TRUCK	R R	7/21/2016 7/21/2016	130.97 10.99		043302 043302		141.96
0034	Office Depot OFFICE SUPPLIES 5X5 BINDER LABEL MAKER TAPE DVD'S	R R R R	7/21/2016 7/21/2016 7/21/2016 7/21/2016	268.45 17.58 19.94 40.84		043303 043303 043303 043303		346.81

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	OmniBase Services of Texas 2ND QTR 2016	R	7/21/2016	330.00		043304		330.00
1399	Pitney Bowes POSTAGE METER LEASE	R	7/21/2016	111.00		043305		111.00
1402	Purchase Power-Pitney Bowes POSTAGE	R	7/21/2016	246.68		043306		246.68
0080	Rosemont Oaks Operating, LLC Rosemont Oaks Operating, LLC	R	7/21/2016	25.00		043307		25.00
1436	Rush American Printing, Inc MURPHY AND TRUEMAN/PERMITS	R	7/21/2016	434.80		043308		434.80
1486	Rx Technology Rx Technology	R	7/21/2016	519.00		043309		519.00
1238	SEPTIC REFUND #1 512 SKY FOREST 508 FLEETWOOD	R R	7/21/2016 7/21/2016	500.00 500.00		043310 043310		1,000.00
0078	Southwest Public Safety HAVIS REPLACEMENT HANDLES	R	7/21/2016	44.25		043311		44.25
0046	State Comptroller STATE CRIMINAL COST AND FEES	R	7/21/2016	26,501.49		043312		26,501.49
1228	Teddy Pierce WINDOW TINT ON PATROL CAR	R	7/21/2016	50.00		043313		50.00
0106	Texas Commission on QTR 2 2016	R	7/21/2016	60.00		043314		60.00
0308	Texas Municipal Courts JUDGE HRNCIR	R	7/21/2016	60.00		043315		60.00
0606	Time Warner Cable Time Warner Cable	R	7/21/2016	99.49		043316		99.49
0294	TML Intergovernmental Risk Poo TML Intergovernmental Risk Poo	R	7/21/2016	13,160.50		043317		13,160.50

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1301	Top Brass Inc. J. QUINTERO C.A.	R	7/21/2016	269.97		043318		269.97
1364	TransUnion Risk & Alternative TLO ACCESS	R	7/21/2016	25.00		043319		25.00
0030	Valero Marketing & Supply Comp	R	7/21/2016	1,712.71		043320		
	Valero Marketing & Supply Comp	R	7/21/2016	197.33		043320		
	Valero Marketing & Supply Comp	R	7/21/2016	463.24		043320		
	Valero Marketing & Supply Comp	R	7/21/2016	14.31		043320		2,387.59
0059	Waste Management of Texas, Inc TRASH	R	7/21/2016	28,314.93		043321		28,314.93
1528	WebTegrity, LLC MONTHLY WEBSITE SUPPORT	R	7/21/2016	99.00		043322		
	EDITING WEBSITE	R	7/21/2016	81.25		043322		180.25
0053	AACOG RIFLE CERT: NORMAN, CAPPS	R	8/04/2016	300.00		043330		300.00
1203	AETNA Cobra AETNA COBRA	R	8/04/2016	31.35		043331		31.35
0009	AETNA US Health AUG 2016	R	8/04/2016	11,959.00		043332		11,959.00
0040	Altex Electronics RECEIPT COMP	R	8/04/2016	13.38		043333		13.38
1438	AT&T 133357295 Internet AUG 2016	R	8/04/2016	174.00		043334		174.00
1443	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	8/04/2016	404.38		043335		404.38
0025	Bruce Bealor Bruce Bealor Bruce Bealor	R	8/04/2016	3,150.00		043336		
		R	8/04/2016	2,610.00		043336		5,760.00
1589	Calibre Press FEMALE ENFORCERS: PINEDA TRAFFIC: SALINAS, NORMAN	R	8/04/2016	139.00		043337		
		R	8/04/2016	278.00		043337		417.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APEK2 Frost Bank
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1459	CHRIS FALLS MAYOR PHN ALLOW	R	8/04/2016	80.00		043338		80.00
1244	City of San Antonio PUBLIC SAFETY RADIOS	R	8/04/2016	630.00		043339		630.00
0029	City Public Service 2 MECCA DR #1	R	8/04/2016	2,376.84		043340		
	I-#8368: AUG 2016 442 RUA DE MATTA ST	R	8/04/2016	18.01		043340		
	I-#9757: AUG 2016 2 MECCA DR #2	R	8/04/2016	14.42		043340		2,409.27
1340	Darrell S. Dullnig Darrell S. Dullnig	R	8/04/2016	500.00		043341		500.00
0176	Dixie Flag Manufacturing Co. REPLACEMENT FLAGS	R	8/04/2016	98.34		043342		98.34
1551	Galls, LLC-DBA Sterling's Unif GONZALES, V-CA	R	8/04/2016	82.68		043343		
	I-BC0296916 CAPPS, CA	R	8/04/2016	397.50		043343		
	I-BC0301542 CLOTH ALLOW-PINEDA	R	8/04/2016	39.99		043343		520.17
0188	GSL, Inc. dba Locus Locksmiths GSL, Inc. dba Locus Locksmiths	R	8/04/2016	20.80		043344		20.80
0051	Judge John Hrcncir Judge John Hrcncir	R	8/04/2016	650.00		043345		650.00
1477	Law Offices of Ryan Henry, PLL JULY ATTORNEY FEES	R	8/04/2016	297.50		043346		
	I-776 ETJ ANALYSIS	R	8/04/2016	1,375.00		043346		
	I-778 MARTINEZ	R	8/04/2016	4,392.00		043346		6,064.50
1212	Lexis Nexis AUG 2016	R	8/04/2016	35.18		043347		35.18
1582	Metropolitan Contracting Compa Metropolitan Contracting Compa	R	8/04/2016	20,642.42		043348		20,642.42
0462	Mustang Equipment - San Antoni REPAIR TO B129 PUMP	R	8/04/2016	459.56		043349		459.56
0070	Petty Cash - Judy Bordman Petty Cash - Judy Bordman	R	8/04/2016	444.79		043350		444.79

VENDOR SET: 99 Town of Hollywood Park
 BANK: APEK2 Frost Bank
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																														
1568	San Antonio Portable Storage, AUG 2016 VOIGT STORAGE	R	8/04/2016	164.00		043352		164.00																														
1313	Rescue Rescue, LLC	R	8/04/2016	5,807.46		043353		5,807.46																														
0080	Rosemont Oaks Operating, LLC TOWER RENTAL	R	8/04/2016	25.00		043354		25.00																														
1486	Rx Technology MONTHLY MONITORING	R	8/04/2016	519.00		043355		519.00																														
1077	San Antonio Water System 2 MECCA DR JUL 2016	R	8/04/2016	683.50		043356		683.50																														
	700 EL PORTAL JUL 2016	R	8/04/2016	125.71		043356		809.21																														
1238	SEPTIC REFUND #1	R	8/04/2016	500.00		043357		500.00																														
	SEPTIC REFUND #1	R	8/04/2016	500.00		043357		500.00																														
1588	Texas Floodplain Management As TFMA MEMBERSHIP	R	8/04/2016	45.00		043358		45.00																														
0990	Thomson Reuters-West LOCAL CODE #2 & 3	R	8/04/2016	546.00		043359		546.00																														
0059	Waste Management of Texas, Inc Waste Management of Texas, Inc	R	8/04/2016	28,314.93		043360		28,314.93																														
1528	WebTegrity, LLC WEBSITE MAINT	R	8/04/2016	99.00		043361		99.00																														
<p>* * T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>HAND CHECKS:</td> <td>131</td> <td>261,862.88</td> <td>0.00</td> <td>261,426.10</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>EFT:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>2</td> <td>VOID DEBITS 311.71</td> <td>VOID CREDITS 748.49CR</td> <td>436.78CR</td> </tr> </table>									REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	HAND CHECKS:	131	261,862.88	0.00	261,426.10	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 311.71	VOID CREDITS 748.49CR	436.78CR
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																		
HAND CHECKS:	131	261,862.88	0.00	261,426.10																																		
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 311.71	VOID CREDITS 748.49CR	436.78CR																																		
<p>TOTAL ERRORS: 0</p>																																						
<p>VENDOR SET: 99 BANK: APEK2 TOTALS:</p> <table border="0"> <tr> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>133</td> <td>261,426.10</td> <td>0.00</td> <td>261,426.10</td> </tr> </table>									NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	133	261,426.10	0.00	261,426.10																						
NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																			
133	261,426.10	0.00	261,426.10																																			
<p>BANK: APEK2 TOTALS:</p> <table border="0"> <tr> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>133</td> <td>261,426.10</td> <td>0.00</td> <td>261,426.10</td> </tr> </table>									NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	133	261,426.10	0.00	261,426.10																						
NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																			
133	261,426.10	0.00	261,426.10																																			

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1472	I-2348 Sign Resource Management, Inc BANNERS FOR GALLERIA OAKS	R	6/28/2016	2,202.00		001296		2,202.00
1477	I-754 Law Offices of Ryan Henry, PLL Meeting, Budget, Starbucks	R	6/28/2016	1,087.50		001297		1,087.50
1511	I-RG 2191301 Swank Motion Pictures, Inc. NORM OF THE NORTH MYR MOVIE	R	6/28/2016	428.00		001298		428.00
1534	I-JUN 2016 8 Card Service Center #0914 I-JUN 2016 9 ICONTACT JUNE ICONTACT MAY	R	6/28/2016	34.64		001299		69.28
1511	I-RG 2206419 Swank Motion Pictures, Inc. WRECK IT RALPH	R	7/21/2016	428.00		001300		428.00
0502	I-JULY 2016 BRENT LANE EDC: LUNCH ERC	R	8/04/2016	29.50		001301		29.50

* * T O T A L S * *
 REGULAR CHECKS: NO 6 INVOICE AMOUNT 4,244.28 CHECK AMOUNT 4,244.28
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS: INVOICE AMOUNT 4,244.28 CHECK AMOUNT 4,244.28
 BANK: EDC TOTALS: DISCOUNTS 0.00
 6 4,244.28

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 6/22/2016 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS Federal Withholding	D	6/29/2016	6,432.18		000000		
	FICA Withholding	D	6/29/2016	7,692.62		000000		
	Medicare Withholding	D	6/29/2016	1,799.08		000000		15,923.88
0179	Internal Revenue Service-IRS Federal Withholding	D	7/13/2016	6,558.45		000000		
	FICA Withholding	D	7/13/2016	7,762.32		000000		
	Medicare Withholding	D	7/13/2016	1,815.38		000000		16,136.15
0179	Internal Revenue Service-IRS Federal Withholding	D	7/27/2016	5,921.29		000000		
	FICA Withholding	D	7/27/2016	7,369.30		000000		
	Medicare Withholding	D	7/27/2016	1,723.48		000000		15,014.07
0179	Internal Revenue Service-IRS Federal Withholding	D	8/10/2016	6,658.33		000000		
	FICA Withholding	D	8/10/2016	7,791.38		000000		
	Medicare Withholding	D	8/10/2016	1,822.20		000000		16,271.91
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	6/29/2016	275.00		042710		275.00
0005	Texas Child Support Division Cause No:C2013-311C	R	6/29/2016	318.46		042711		
	CAUSE#2008C/16656	R	6/29/2016	433.85		042711		
	CAUSE#2015C103642/AG#001320460	R	6/29/2016	92.31		042711		844.62
0002	Texas Municipal Retirement Sys Employee Retirement	R	6/29/2016	9,202.77		042712		
	Employee Retirement	R	6/29/2016	9,455.70		042712		18,658.47
0002	Texas Municipal Retirement Sys Employee Retirement	R	6/29/2016	9,028.19		042713		9,028.19
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	7/13/2016	275.00		043269		275.00
0005	Texas Child Support Division Cause No:C2013-311C	R	7/13/2016	318.46		043270		
	CAUSE#2008C/16656	R	7/13/2016	433.85		043270		
	CAUSE#2015C103642/AG#001320460	R	7/13/2016	92.31		043270		844.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0134	Hollywood Park Professional Union Dues - HPPFFA	R	7/13/2016	60.00		043271		60.00
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	7/27/2016	275.00		043325		275.00
0005	Texas Child Support Division Cause No:C2013-311C	R	7/27/2016	318.46		043326		318.46
	CAUSE#2008C/16656	R	7/27/2016	433.85		043326		433.85
	CAUSE#2015C103642/AG#001320460	R	7/27/2016	92.31		043326		844.62
0134	Hollywood Park Professional Union Dues - HPPFFA	R	7/27/2016	60.00		043327		60.00
0002	Texas Municipal Retirement Sys Employee Retirement	R	8/01/2016	9,450.66		043328		9,450.66
	Employee Retirement	R	8/01/2016	8,873.97		043328		18,324.63
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	8/10/2016	275.00		043364		275.00
0005	Texas Child Support Division Cause No:C2013-311C	R	8/10/2016	318.46		043365		318.46
	CAUSE#2008C/16656	R	8/10/2016	433.85		043365		433.85
	CAUSE#2015C103642/AG#001320460	R	8/10/2016	92.31		043365		844.62
0134	Hollywood Park Professional Union Dues - HPPFFA	R	8/10/2016	60.00		043366		60.00

* * T O T A L S * *
 REGULAR CHECKS: NO 14 INVOICE AMOUNT 50,669.77 CHECK AMOUNT 50,669.77
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 4 0.00
 EFT: 0 63,346.01 63,346.01
 NON CHECKS: 0 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: PYBK2 TOTALS: INVOICE AMOUNT 114,015.78 CHECK AMOUNT 114,015.78
 BANK: PYBK2 TOTALS: 18 114,015.78 DISCOUNTS 0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction,	R	6/28/2016	151,660.95		001073		
	SpawGlass Civil Construction,	R	6/28/2016	33,749.11		001073		
	SpawGlass Civil Construction,	R	6/28/2016	31,989.14		001073		
	SpawGlass Civil Construction,	R	6/28/2016	44,224.71		001073		
	SpawGlass Civil Construction,	R	6/28/2016	124,539.08		001073		386,162.99

1496	Civil Engineering Consultants CONSTRUCTION MAY 2016	R	7/21/2016	17,900.41		001074		17,900.41
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	404,063.40	0.00	404,063.40
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	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: Stree	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			404,063.40	0.00	404,063.40
			404,063.40	0.00	404,063.40

A/P HISTORY CHECK REPORT

VENDOR SET: 99 Vendor of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0106	Texas Commission on Application Fee	R	6/22/2016	4,000.00		001257		4,000.00
1326	United Site Services of Texas, RR RENTAL -TRIANGLE PARK	R	6/28/2016	243.87		001258		243.87
1508	DHR Architects, Inc.	R	6/28/2016	10,296.56		001259		10,296.56
	DHR Architects, Inc. CHANGE ORDERS 1-3,5-6	R	6/28/2016	3,130.42		001259		13,426.98
1585	A-I Abatement LLC Asbestos Removal	R	6/28/2016	9,950.00		001260		9,950.00
1520	Clean Environments, Inc ASBESTOS SURVEY	R	7/21/2016	522.50		001261		1,022.50
	ASBESTOS SURVEY	R	7/21/2016	500.00		001261		1,022.50
1582	Metropolitan Contracting Compa PAY APP # 2	R	7/21/2016	79,485.80		001262		79,485.80
1508	DHR Architects, Inc.	R	8/04/2016	6,235.75		001263		20,273.32
	DHR Architects, Inc. VOIGT PARK	R	8/04/2016	14,037.57		001263		20,273.32
0456	Ewing Irrigation SPRINKLER TRANSFORMER	R	8/04/2016	35.42		001264		35.42
1077	San Antonio Water System VOIGT IMPACT FEES	R	8/04/2016	23,885.00		001265		23,885.00
1326	United Site Services of Texas, PORTABLE RR RENTAL	R	8/04/2016	254.03		001266		423.39
	PORTABLE RR SERVICE	R	8/04/2016	169.36		001266		423.39
0029	City Public Service Voigt - 700 El Portal #1	R	8/10/2016	1,070.00		001267		11,003.00
	Voigt - 700 El Portal #2	R	8/10/2016	8,107.00		001267		11,003.00
	Voigt - 700 El Portal #1 Gas	R	8/10/2016	1,826.00		001267		11,003.00

VENDOR SET: 99
 BANK: venue
 DATE RANGE: 6/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:		11			163,749.28	0.00			163,749.28
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					
TOTAL ERRORS:	0								
VENDOR SET: 99	BANK: venue	TOTALS:			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
					163,749.28	0.00			163,749.28
BANK: venue	TOTALS:	11			163,749.28	0.00			163,749.28
REPORT TOTALS:		174			967,381.95	0.00			967,381.95

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/22/2016 THRU 99/99/9999
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All