

VENDOR SET: 99 * ALL BANKS
 BANK: *
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
C-CHECK	San Antonio Water System	VOIDED	2/01/2016			001103		8,876.19CR
1508	DHR Architects, Inc.							
C-CHECK	DHR Architects, Inc.	VOIDED	2/01/2016			001237		85.76CR
0367	Texas Veterinary Medical							
C-CHECK	Texas Veterinary Medical	VOIDED	2/01/2016			001273		427.60CR

* * T O T A L S * *
 REGULAR CHECKS: NO 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 VOID CHECKS: 3 VOID DEBITS 0.00
 VOID CREDITS 9,389.55CR 9,389.55CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS: INVOICE AMOUNT 9,389.55CR CHECK AMOUNT 0.00
 DISCOUNTS 0.00

BANK: * TOTALS: INVOICE AMOUNT 9,389.55CR CHECK AMOUNT 0.00
 DISCOUNTS 0.00

VENDOR SET: 99 Town of Hollywood Park
BANK: 150 Voigt Civic Center
DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt	R	2/01/2016	40.87		001030		40.87
	AT&T 2104942263 Voigt							

* * T O T A L S * *
 REGULAR CHECKS: 1 NO INVOICE AMOUNT 40.87 DISCOUNTS 0.00 CHECK AMOUNT 40.87
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00 0.00 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: 150 TOTALS: INVOICE AMOUNT 40.87 DISCOUNTS 0.00 CHECK AMOUNT 40.87
 BANK: 150 TOTALS: 40.87 0.00 40.87

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	I-JAN2016							
	San Antonio Water System SEWER TRMT AND TRANSPORT	V	2/01/2016	8,876.19		001103		8,876.19
1077	M-CHECK							
	San Antonio Water System San Antonio Water SystemVOIDED	V	2/01/2016			001103		8,876.19CR
1077	I-127313							
	San Antonio Water System DEC Sewer Trmt & Transport	R	2/02/2016	8,951.18		001104		8,951.18

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	17,827.37	0.00	8,951.18
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
1	VOID DEBITS		
1	VOID CREDITS	0.00	
	8,876.19CR		8,876.19CR

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	8,951.18	0.00	8,951.18
2	8,951.18	0.00	8,951.18

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 500 TOTALS:

BANK: 500 TOTALS:

A/P HISTORY CHECK REPORT

2/08/2016 2:43 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra	R	2/01/2016	34.50		042249		
	AETNA Cobra	R	2/01/2016	39.40		042249		73.90
0009	AETNA US Health	R	2/01/2016	12,284.00		042250		12,284.00
1273	Armstrong, Vaughan & Associate	R	2/01/2016	6,825.00		042251		6,825.00
1443	AT&T 2104942023:MAIN	R	2/01/2016	355.46		042252		355.46
1289	B&E Medical Supply	R	2/01/2016	122.95		042253		122.95
1244	City of San Antonio	R	2/01/2016	630.00		042254		630.00
0029	City Public Service	R	2/01/2016	72.05		042255		
	JAN2016 ELPORAL#2	R	2/01/2016	13.93		042255		
	JAN 2016 RUADEMAT	R	2/01/2016	150.99		042255		236.97
1491	Frost Leasing	R	2/01/2016	1,728.90		042256		1,728.90
1214	Fuego International	R	2/01/2016	185.00		042257		185.00
1524	Guardian	R	2/01/2016	1,171.05		042258		1,171.05
0063	HEAT-Safety Equipment	R	2/01/2016	729.88		042259		729.88
0018	Hollywood Park Automotive, Inc	R	2/01/2016	30.45		042260		30.45
0925	Met Life	R	2/01/2016	302.38		042261		302.38
0253	Monarch Trophy Studio	R	2/01/2016	11.00		042262		11.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	Rosemont Oaks Operating, LLC Antenna:Jan 2016	R	2/01/2016	25.00		042263		25.00
1486	Rx Technology Rx Technology Rx Technology	R R	2/01/2016 2/01/2016	552.50 153.00		042264 042264		705.50
1077	San Antonio Water System 2 MECCA FEB 2016 I-700ELPORTAL FEB16	R R	2/01/2016 2/01/2016	265.06 135.62		042265 042265		400.68
0088	Sterling's Public Safety CLOTH ALLOW - SALINAS, D	R	2/01/2016	59.98		042266		59.98
0367	Texas Veterinary Medical CWD I-ACC# C153090214 CWD I-ACC# C160140387	R R R	2/01/2016 2/01/2016 2/01/2016	64.00 114.29 64.00		042267 042267 042267		242.29
1547	TIBH Industries freight on PO 14375	R	2/01/2016	4.94		042268		4.94
1301	Top Brass Inc. CLOTH ALLOW - BASS, C GEAR BAG, FIRE INCIDENT REP BK CLOTH ALLOW- PRICHARD, S	R R R	2/01/2016 2/01/2016 2/01/2016	149.99 179.98 149.99		042269 042269 042269		479.96
0030	Valero Marketing & Supply Comp FD JAN 2016 FD JAN 2016 Valerc Marketing & Supply Comp	R R R	2/01/2016 2/01/2016 2/01/2016	424.53 1,144.08 88.56		042270 042270 042270		1,657.17
0029	City Public Service DEC 2015 STRT LGTS I-JAN 2016 2MECCA#1 I-JAN 2016 2MECCA#2 I-JAN 2016 STRT LGHT	R R R R	2/04/2016 2/04/2016 2/04/2016 2/04/2016	1,407.14 1,665.69 49.50 1,366.93		042271 042271 042271 042271		4,489.26
0030	Valero Marketing & Supply Comp GAS	R	2/04/2016	51.97		042272		51.97
0034	Office Depot Bus Card Holders I-817618352001 I-817618352001 I-819586140001	R R R R	2/04/2016 2/04/2016 2/04/2016 2/04/2016	9.98 121.53 211.31		042273 042273 042273		342.82

A/P HISTORY CHECK REPORT

2/08/2016 2:43 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	Applied Concepts RADIO RENTAL	R	2/04/2016	250.00		042274		250.00
0059	Waste Management of Texas, Inc Waste Management of Texas, Inc	R	2/04/2016	28,317.93		042275		28,317.93
0091	Cleaning Ideas Tri-fold Paper Towels	R	2/04/2016	24.22		042276		24.22
0239	Victor O. Schinnerer & Company BOND - GARZA, SYLVIA	R	2/04/2016	400.00		042277		400.00
0253	Monarch Trophy Studio FIESTA MEDALS	R	2/04/2016	747.00		042278		747.00
0294	TML Intergovernmental Risk Poo WC AUDIT	R	2/04/2016	1,342.00		042279		1,342.00
0436	CE Solutions 2 yr Membership for CE	R	2/04/2016	320.00		042280		320.00
0691	SEPTIC REFUND #2 REFUND-140 GRAND OAK #1280	R	2/04/2016	500.00		042281		500.00
0904	Voigt Center Refund: DEPOSIT REFUND-VALDEZ, S 1.30	R	2/04/2016	337.00		042282		337.00
0975	Voigt Center Refund #2 DEPOSIT REFUND-D.TORRES 01.31	R	2/04/2016	237.00		042283		237.00
1238	SEPTIC REFUND #1 REFUND 135 EL CERRITO -#1276	R	2/04/2016	500.00		042284		500.00
1270	Monty McGuffin, R.S. HEALTH INSPECTIONS (4) SEPTIC INSPECTIONS (3)	R	2/04/2016	405.00		042285		855.00
1365	McCreary, Veselka, Bragg & All COLLECTION SERVICES & FEES	R	2/04/2016	83.13		042286		83.13
1399	Pitney Bowes Pitney Bowes POSTAGE	R	2/04/2016	111.00		042287		367.05
		R	2/04/2016	256.05		042287		

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0367	Texas Veterinary Medical SAVE THE DATE PC & MAILING	V	2/01/2016	427.60		001273		427.60
0367	Texas Veterinary Medical Texas Veterinary MedicalVOIDED	V	2/01/2016			001273		427.60CR
1394	Alamo Mailing Company Save the Date Mailing Sept 15	R	2/01/2016	427.60		001274		427.60
1548	Greater North Business Allianc Annual Membership Dues GNBA	R	2/04/2016	120.00		001275		120.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	975.20	0.00	547.60
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: 1 VOID DEBITS 0.00
 VOID CREDITS 427.60CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			547.60	0.00	547.60
BANK: EDC	TOTALS:		547.60	0.00	547.60

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction, SpawGlass Civil Construction,	R	2/01/2016	68,186.00		001062		68,186.00

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 68,186.00 DISCOUNTS 0.00 CHECK AMOUNT 68,186.00
 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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Stree
 TOTALS: NO 1 INVOICE AMOUNT 68,186.00 DISCOUNTS 0.00 CHECK AMOUNT 68,186.00

BANK: Stree TOTALS: 1 68,186.00 0.00 68,186.00

A/P HISTORY CHECK REPORT

2/08/2016 2:43 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 2/01/2016 THRU 2/05/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc. CLASS AD FOR RFPs CONST MGR	V	2/01/2016	85.76		001237		85.76
1508	DHR Architects, Inc. DHR Architects, Inc.	VOIDED	2/01/2016			001237		85.76CR
1335	San Antonio Express News Class Ad - RFO Const Mgr Voigt	R	2/01/2016	85.76		001238		85.76
1326	United Site Services of Texas, PORTABLE RESTROOM	R	2/04/2016	243.87		001239		243.87

* * T O T A L S * *
 REGULAR CHECKS: NO 2 INVOICE AMOUNT 415.39 DISCOUNTS 0.00 CHECK AMOUNT 329.63
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00

VOID CHECKS: 1 VOID DEBITS 0.00 85.76CR
 VOID CREDITS 85.76CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: venue TOTALS: NO 3 INVOICE AMOUNT 329.63 DISCOUNTS 0.00 CHECK AMOUNT 329.63
 BANK: venue TOTALS: 3 329.63
 REPORT TOTALS: 62 138,846.26 0.00 148,235.81

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2016 THRU 2/05/2016
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All