

VENDOR SET: 99 Town of Hollywood Park  
BANK: 150 Voigt Civic Center  
DATE RANGE: 3/08/2016 THRU 3/11/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt	R	3/09/2016	40.81		001031		40.81
1555	AT&T 2104942263 Voigt							
	Best Air Conditioning & Heatin	R	3/09/2016	127.00		001032		127.00
	Repair AC at Voigt Center							

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 2  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	167.81	0.00	167.81
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

  

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	167.81	0.00	167.81
2	167.81	0.00	167.81

VENDOR SET: 99 BANK: 150 TOTALS:

BANK: 150 TOTALS:

VENDOR SET: 99 Town of Hollywood Park  
BANK: 200 Asset Forfeiture  
DATE RANGE: 3/08/2016 THRU 3/11/2016

VENDOR I.D. 0806 I-641317 NAME Emblem Enterprises Inc  
UNIFORM CAPS FOR OFFICERS STATUS R CHECK DATE 3/09/2016 INVOICE AMOUNT 287.14 CHECK NO 001004 CHECK STATUS CHECK AMOUNT 287.14

\* \* T O T A L S \* \*  
REGULAR CHECKS: NO 1 INVOICE AMOUNT 287.14 DISCOUNTS 0.00 CHECK AMOUNT 287.14  
HAND CHECKS: 0 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: 200 TOTALS: INVOICE AMOUNT 287.14 DISCOUNTS 0.00 CHECK AMOUNT 287.14

BANK: 200 TOTALS: 287.14 0.00 287.14

A/P HISTORY CHECK REPORT

3/14/2016 11:06 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 500 Sewer  
 DATE RANGE: 3/08/2016 THRU 3/11/2016

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

1077 I-128046 San Antonio Water System  
 Jan 2016 Transport & Treatment R 3/09/2016 9,251.23 001105 9,251.23

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 9,251.23 DISCOUNTS 0.00 CHECK AMOUNT 9,251.23  
 HAND CHECKS: 0 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: 500 TOTALS: INVOICE AMOUNT 9,251.23 DISCOUNTS 0.00 CHECK AMOUNT 9,251.23  
 BANK: 500 TOTALS: 9,251.23 0.00 9,251.23

A/P HISTORY CHECK REPORT

3/14/2016 11:06 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 3/08/2016 THRU 3/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558	I-403192 Advanced Auto Parts Wire & Fuse Kits	R	3/09/2016	42.65		042371		42.65
0009	I-mar 2016 AETNA US Health	R	3/09/2016	12,284.00		042372		12,284.00
0040	I-1014145 Altex Electronics PWR INTERTOR E129 & Q129	R	3/09/2016	69.90		042373		69.90
0039	I-284560 Applied Concepts RADIO RENTAL	R	3/09/2016	250.00		042374		250.00
1438	I-MAR 2016 AT&T 133357295 Internet	R	3/09/2016	95.00		042375		95.00
1443	I-MAR 2016 AT&T 2104942023:MAIN	R	3/09/2016	357.28		042376		357.28
1444	I-MAR 2016 AT&T 2104991478:Pool	R	3/09/2016	40.81		042377		40.81
1289	I-8365 I-8468 B&E Medical Supply LIFEPACK 12 BATTERIES PORTABLE SUCTION UNIT	R	3/09/2016	220.00		042378		975.00
0173	I-11218 Bexar Appraisal District BUDGET LEVY 2ND QTR 2016	R	3/09/2016	3,086.00		042379		3,086.00
1489	I-462697 Bob Jenkins Pest Control, Inc. PEST CONTROL CITY HALL	R	3/09/2016	169.50		042380		169.50
1175	I-#0 Cedar Ridge Range RANGE FEES	R	3/09/2016	26.00		042381		26.00
1459	I-MAR 2016 CHRIS FALLIS PHONE ALLOWANCE	R	3/09/2016	80.00		042382		80.00
1244	I-90952374 City of San Antonio Public Safety Radio	R	3/09/2016	630.00		042383		630.00
0029	I-MAR 2016 I-MAR 2016 2 MECCA 2 I-MAR2016 2MECCA#1 I-MAR2016 ELPORTAL1 I-MAR2016 ELPORTAL2 I-MAR2016 STREETLIGHT	R	3/09/2016	16.77		042384		2,955.24
		R	3/09/2016	34.53		042384		
		R	3/09/2016	1,307.57		042384		
		R	3/09/2016	124.58		042384		
		R	3/09/2016	83.34		042384		
		R	3/09/2016	1,388.45		042384		

A/P HISTORY CHECK REPORT

3/14/2016 11:06 AM  
 TOWN OF HOLLYWOOD PARK  
 VENDOR SET: 99  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 3/08/2016 THRU 3/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	Cleaning Ideas CLEANING SUPPLIES	R	3/09/2016	126.96		042385		126.96
1551	Galls, LLC-DBA Sterling's Unif Cloth Allow - Diaz, B	R	3/09/2016	150.03		042386		150.03
1524	Guardian Guardian	R	3/09/2016	1,171.05		042387		1,171.05
0018	Hollywood Park Automotive, Inc TIRE REPAIR UNIT#110 REPAIR ADMIN CAR TO SELL	R	3/09/2016	17.50		042388		931.16
		R	3/09/2016	913.66		042388		
0032	Home Depot REFUND	R	3/09/2016	3.00CR		042389		
	ROPE - POLY BLACK 100 FT SUPPLY	R	3/09/2016	61.00		042389		
	TOGGLE BOLT & BIT	R	3/09/2016	87.26		042389		
	LT BULB, SHARPIE, HOLE SAW GLOVES & GREASE	R	3/09/2016	27.90		042389		
		R	3/09/2016	62.16		042389		318.20
		R	3/09/2016	82.88		042389		
0032	Home Depot 5 GAL PAINT & SUPPLIES PADLOCK	R	3/09/2016	154.75		042390		
	BLUE TAPE, DUCT TAPE, HOOK SAW	R	3/09/2016	25.98		042390		
		R	3/09/2016	43.78		042390		
		R	3/09/2016	176.07		042390		400.58
0032	Home Depot HOLE COVER, FILTERS LIGHTS FOR FRONT OF CITY HALL	R	3/09/2016	13.36		042391		
		R	3/09/2016	97.79		042391		111.15
1515	JANICE ALAMIA REIMB FOR COURT LUNCH	R	3/09/2016	17.40		042392		17.40
1477	Law Offices of Ryan Henry, PLL HENRY - MARTINEZ, R	R	3/09/2016	795.39		042393		795.39
0925	Met Life Life Insurance Met Life	R	3/09/2016	130.94		042394		
		R	3/09/2016	302.38		042394		433.32
1237	Metro Fire 18 SECTIONS OF HOSE & NOZZLES Thermal Imager	R	3/09/2016	2,720.00		042395		
		R	3/09/2016	8,237.00		042395		10,957.00

A/P HISTORY CHECK REPORT

3/14/2016 11:06 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 3/08/2016 THRU 3/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1270	Monty McGuffin, R.S. HLTH INSPECT (5) & SEPT INSPT1	R	3/09/2016	555.00		042396		555.00
0462	Mustang Equipment - San Antoni 5 GAL PREMIX OIL	R	3/09/2016	68.58		042397		68.58
0942	Nardis Public Safety Nardis Public Safety	R	3/09/2016	257.83		042398		257.83
1497	Nova Healthcare, PA Drug Screen - Hoevelman (Resv)	R	3/09/2016	135.50		042399		135.50
0034	Office Depot PAPER, BATTERIES, SANITIZER COUNCIL PACKET SLEEVES CASH DRAWER	R	3/09/2016	106.33		042400		106.33
		R	3/09/2016	152.94		042400		152.94
		R	3/09/2016	109.99		042400		109.99
1557	Progressive Microtechnology, I Progressive Microtechnology, I	R	3/09/2016	3,180.00		042401		3,180.00
1486	Rx Technology RESET ASST CITY SCTY PW Monitoring & Datto Cloud	R	3/09/2016	42.50		042402		42.50
		R	3/09/2016	519.00		042402		519.00
0455	San Antonio Express News NOTICE OF BD OF ADJ MTG	R	3/09/2016	293.32		042403		293.32
1195	SARMA CREDIT CHK FOR APPLICANTS	R	3/09/2016	8.00		042404		8.00
0088	Sterling's Public Safety CLOTH ALLOW - PRICHARD, S	R	3/09/2016	16.00		042405		16.00
1556	Summit Electric Supply LED lights front of City Hall	R	3/09/2016	421.00		042406		421.00
0207	Texas Dept of State Health Ser EMT Renewal - Granzin, T	R	3/09/2016	64.00		042407		64.00
1559	Tractor Supply Co. IVOMEC 200 ml & Door Springs	R	3/09/2016	154.96		042408		154.96
1364	TransUnion Risk & Alternative TLO ACCESS FEES	R	3/09/2016	25.00		042409		25.00



VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE: 3/08/2016 THRU 3/11/2016

VENDOR I.D. 1477 I-JAN 2016 NAME Law Offices of Ryan Henry, PLL  
 STATUS R CHECK DATE 3/09/2016 INVOICE AMOUNT 450.00 DISCOUNT CHECK NO 001278 CHECK STATUS CHECK AMOUNT 450.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 INVOICE AMOUNT 450.00 DISCOUNTS 0.00 CHECK AMOUNT 450.00  
 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: EDC TOTALS: NO 1 INVOICE AMOUNT 450.00 DISCOUNTS 0.00 CHECK AMOUNT 450.00  
 BANK: EDC TOTALS: 1 450.00 0.00 450.00



VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 3/08/2016 THRU 3/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
	Federal Withholding	D	3/09/2016	5,813.75		000000		
	FICA Withholding	D	3/09/2016	7,113.02		000000		
	Medicare Withholding	D	3/09/2016	1,663.50		000000		14,590.27
0003	Vantagepoint Transfer Agents 3	R	3/09/2016	275.00		042368		275.00
	Deferred Compensation							
0005	Texas Child Support Division	R	3/09/2016	318.46		042369		
	Cause No:C2013-311C	R	3/09/2016	433.85		042369		752.31
	CAUSE#2008C/16656							
0134	Hollywood Park Professional	R	3/09/2016	60.00		042370		60.00
	Union Dues - HPPFFA							
* * T O T A L S * *								
	REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	HAND CHECKS:	3		1,087.31		0.00		1,087.31
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	1		14,590.27		0.00		14,590.27
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0		0.00		0.00		0.00
	VOID DEBITS:	0		0.00		0.00		0.00
	VOID CREDITS:	0		0.00		0.00		0.00
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: PYBK2 TOTALS:								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		4		15,677.58		0.00		15,677.58
BANK: PYBK2 TOTALS:								
		4		15,677.58		0.00		15,677.58

A/P HISTORY CHECK REPORT

3/14/2016 11:06 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 3/08/2016 THRU 3/11/2016

VENDOR I.D. 1326 I-114-3768777  
 NAME United Site Services of Texas,  
 RR RENTAL  
 STATUS R  
 CHECK DATE 3/10/2016  
 INVOICE AMOUNT 243.87  
 DISCOUNT  
 CHECK NO 001241  
 CHECK STATUS  
 CHECK AMOUNT 243.87

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 243.87 0.00 243.87  
 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  
 VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0  
 VENDOR SET: 99 BANK: venue TOTALS: INVOICE AMOUNT 243.87 DISCOUNTS 0.00 CHECK AMOUNT 243.87  
 BANK: venue TOTALS: 1 243.87 0.00 243.87  
 REPORT TOTALS: 50 96,973.13 0.00 96,973.13

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 3/08/2016 THRU 3/11/2016  
CHECK AMOUNT RANGE: 0.00 THRU 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