

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 130 Grants & Donations  
 DATE RANGE: 4/25/2016 THRU 4/29/2016

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

0053 I-00143 AACOG AACOG

R 4/28/2016 80.00 010027 80.00

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

NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 1 80.00 0.00 80.00  
 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: 130 TOTALS:  
 BANK: 130 TOTALS:

NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 1 80.00 0.00 80.00  
 1 80.00 0.00 80.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 4/25/2016 THRU 4/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health AETNA US Health May 2016	R	4/28/2016	12,962.00		042546		12,962.00
1443	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	4/28/2016	357.57		042547		357.57
0025	Bruce Bealor 6 Reviews 76 Inspections	R	4/28/2016	3,690.00		042548		3,690.00
1244	City of San Antonio P. Safety Radios-april 2016	R	4/28/2016	630.00		042549		630.00
1496	Civil Engineering Consultants Civil Engineering Consultants	R	4/28/2016	4,309.06		042550		4,309.06
1491	Frost Leasing Frost Leasing	R	4/28/2016	4,695.22		042551		4,695.22
1551	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R	4/28/2016	1,048.28		042552		1,048.28
0188	GSL, Inc. dba Locus Locksmiths Keys for chambers & city hall.	R	4/28/2016	98.56		042553		98.56
1524	Guardian Guardian	R	4/28/2016	1,249.05		042554		1,249.05
0018	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	4/28/2016	24.50		042555		24.50
1572	International Association of C International Association of C	R	4/28/2016	150.00		042556		150.00
0925	Met Life Met Life	R	4/28/2016	160.06		042557		160.06
0253	Monarch Trophy Studio name plates for patrol room	R	4/28/2016	33.00		042558		33.00
0080	Rosemont Oaks Operating, LLC Rosemont Oaks Operating, LLC	R	4/28/2016	25.00		042559		25.00
1486	Rx Technology Rx Technology	R	4/28/2016	2,894.00		042560		2,894.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 4/25/2016 THRU 4/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
	April 2016 2 Mecca	R	4/28/2016	275.11		042561		
	April 2016 700 El Portal	R	4/28/2016	129.16		042561		404.27
1571	Shadow Cliff							
	Rental pool for 2016 season	R	4/28/2016	4,000.00		042562		4,000.00
1301	Top Brass Inc.							
	Top Brass Inc.	R	4/28/2016	160.28		042563		160.28

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
18	36,890.85	0.00	36,890.85
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
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
18	36,890.85	0.00	36,890.85
18	36,890.85	0.00	36,890.85
18	36,890.85	0.00	36,890.85

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HAND CHECKS:  
 DRAFTS:  
 EFT:  
 NON CHECKS:  
 VOID CHECKS:  
 TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS:  
 BANK: APBK2 TOTALS:

A/P HISTORY CHECK REPORT

5/02/2016 4:00 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC  
 DATE RANGE: 4/25/2016 THRU 4/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	Blonde Creative For EDC website	R	4/28/2016	1,333.00		001283		1,333.00
0502	BRENT LANE BRENT LANE	R	4/28/2016	33.15		001284		33.15
0253	Monarch Trophy Studio Monarch Trophy Studio	R	4/28/2016	209.37		001285		209.37

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	1,575.52	0.00	1,575.52
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
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	1,575.52	0.00	1,575.52
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
0	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS: 3

BANK: EDC TOTALS: 3

VENDOR SET: 99 Town of Hollywood Park  
 BANK: Stree Street  
 DATE RANGE: 4/25/2016 THRU 4/29/2016

VENDOR I.D. NAME

1496 I-201603510901 Civil Engineering Consultants  
 Civil Engineering Consultants R 4/28/2016

INVOICE AMOUNT	CHECK DATE	STATUS	CHECK NO	DISCOUNT	CHECK STATUS	CHECK AMOUNT
16,615.45	4/28/2016	R	001069			16,615.45

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
16,615.45	0.00	16,615.45
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

VOID DEBITS	VOID CREDITS
0.00	0.00
0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: StreeTOTALS: 1

BANK: Stree TOTALS: 1

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
16,615.45	0.00	16,615.45
16,615.45	0.00	16,615.45

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 4/25/2016 THRU 4/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc.							
	I-15-020-09	R	4/28/2016	22,752.00		001247		
	I-15-020-10	R	4/28/2016	11,361.66		001247		34,113.66
1326	United Site Services of Texas, United Site Services of Texas,	R	4/28/2016	243.87		001248		243.87
1574	AV Source PA & Podium for Ground Breakin	R	4/29/2016	350.00		001249		350.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 3 INVOICE AMOUNT 34,707.53 CHECK AMOUNT 34,707.53  
 HAND CHECKS: 0 0.00 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: venue TOTALS: NO 3 INVOICE AMOUNT 34,707.53 CHECK AMOUNT 34,707.53  
 BANK: venue TOTALS: 3 34,707.53 DISCOUNTS 0.00  
 REPORT TOTALS: 26 89,869.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/25/2016 THRU 4/29/2016  
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