

VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 6/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0253	Monarch Trophy Studio	R	6/08/2016	124.95		010029		124.95

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	124.95	0.00	124.95
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:	VOID DEBITS	VOID CREDITS
0	0.00	0.00

TOTAL ERRORS:	0
VENDOR SET: 99	BANK: 130
TOTALS:	1
BANK: 130	TOTALS:
	1

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
124.95	0.00	124.95
124.95	0.00	124.95

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 6/01/2016 THRU 99/99/9999

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

1077 I-130319 San Antonio Water System R 6/08/2016 9,070.33 001108 9,070.33
 TREATMENT AND TRANSPORT

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 9,070.33 DISCOUNTS 0.00 CHECK AMOUNT 9,070.33
 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
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 500 TOTALS: NO 1 INVOICE AMOUNT 9,070.33 DISCOUNTS 0.00 CHECK AMOUNT 9,070.33
 BANK: 500 TOTALS: 1 9,070.33 0.00 9,070.33

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1404	Alamo Title Company	R	6/01/2016	1,000.00		042669		1,000.00
1543	Ace Mart Restaurant Supply SILVERWARE	R	6/08/2016	37.28		042670		37.28
0040	Altex Electronics HUB FOR RECEIPT COMPUTER	R	6/08/2016	9.95		042671		9.95
1177	American Signal Equipment Comp	R	6/08/2016	126.00		042672		126.00
0039	Applied Concepts RADIO RENTAL	R	6/08/2016	250.00		042673		250.00
1438	AT&T 133357295 Internet	R	6/08/2016	1,362.15		042673		1,612.15
1443	AT&T 2104942023:MAIN	R	6/08/2016	165.00		042674		165.00
0173	Bexar Appraisal District 3RD QTR BUDGET LEVY	R	6/08/2016	431.33		042675		431.33
1244	City of San Antonio PUBLIC SAFETY RADIOS	R	6/08/2016	630.00		042677		630.00
0029	City Public Service	R	6/08/2016	14.40		042678		14.40
	I-JUN 2016 2 MECCA#2	R	6/08/2016	38.47		042678		38.47
	I-JUN 2016 ELPORT#2	R	6/08/2016	25.81		042678		25.81
	I-JUN 2016 RUADEMAT RUA DE MATTA	R	6/08/2016	1,455.96		042678		1,534.64
0964	CPI One Point	R	6/08/2016	79.98		042679		79.98
	HR Folders	R	6/08/2016	230.64		042679		230.64
	Supplies	R	6/08/2016	47.00		042679		47.00
	Postage Machine Ink	R	6/08/2016					357.62
1581	DeBerry Group	R	6/08/2016	1,882.24		042680		1,882.24
0032	Home Depot	R	6/08/2016	135.80		042681		135.80
	I-1076250/04296	R	6/08/2016	100.27		042681		100.27
	I-2073957	R	6/08/2016	75.92		042681		75.92
	I-5054202	R	6/08/2016	27.28		042681		27.28
	I-5073589	R	6/08/2016	19.62		042681		19.62
	I-6074258/4593845-0	R	6/08/2016	318.80		042681		318.80
	I-61524/74317	R	6/08/2016					677.69

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	I-7060903/57791B Home Depot	R	6/08/2016	60.78		042682		
	I-72441 Home Depot	R	6/08/2016	11.68		042682		
	I-7593473/0599 Home Depot	R	6/08/2016	18.80		042682		
	I-8073003 Cleaning Supplies	R	6/08/2016	92.16		042682		
	I-9053331 Home Depot	R	6/08/2016	20.95		042682		204.37
0032	I-9053331/76389 Home Depot	R	6/08/2016	63.96		042683		
	I-9075156/77417 Home Depot	R	6/08/2016	23.36		042683		87.32
1212	I-422NMM7T3 Lexis Nexis	R	6/08/2016	35.18		042684		35.18
0253	I-430167 Monarch Trophy Studio	R	6/08/2016	94.95		042685		94.95
	GIFT FOR OUTGOING COUNCILMAN							
1270	I-APR 2016 Monty McGuffin, R.S.	R	6/08/2016	855.00		042686		855.00
	Monty McGuffin, R.S.							
0010	I-0450419005 O'Reilly Automotive, Inc.	R	6/08/2016	19.47		042687		19.47
	TAP WRNCH, LIQ. WRNCH, DEGREAS							
1568	C-JUNE 2016 San Antonio Portable Storage,	R	6/08/2016	41.74CR		042688		
	I-Z064000004596 REFUND OF PAID SALES TAX	R	6/08/2016	164.00		042688		122.26
	POD STORAGE							
0080	I-ywoo-1622145 Rosemont Oaks Operating, LLC	R	6/08/2016	25.00		042689		25.00
	Antenna Rental							
1436	I-43530 Rush American Printing, Inc	R	6/08/2016	386.37		042690		386.37
	PURCHASE ORDER FORMS							
1486	I-94796 Rx Technology	R	6/08/2016	519.00		042691		519.00
	MONITOR & DATTO CLOUD							
1238	I-EICKHOLTZ REF SEPTIC REFUND #1	R	6/08/2016	500.00		042692		500.00
	323 DONELLA SEPTIC REFUND							
1571	I-Tennis JUN 2016 Shadow Cliff	R	6/08/2016	1,000.00		042693		1,000.00
	Fee to use Tennis Courts							
1430	I-S11439829 Taser International	R	6/08/2016	265.72		042694		265.72
	TASER BATTERIES & CARTRIDGES							

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1301	I-148511 Top Brass Inc. Clothallow - V. Gonzalez boots	R	6/08/2016	119.99		042695		119.99
1364	I-JUNE 2016 TransUnion Risk & Alternative TLO ACCESS	R	6/08/2016	25.00		042696		25.00
0891	I-025-156042 Tyler Technologies Inc. INCODE	R	6/08/2016	10,685.94		042697		10,685.94
0187	I-158877 Ultramax AMMO FOR QUALIFICATIONS	R	6/08/2016	933.00		042698		933.00
0059	I-6787572-0007-9 Waste Management of Texas, Inc Waste Management of Texas, Inc	R	6/08/2016	28,314.93		042699		28,314.93
1528	I-2713 WebTegrity, LLC JUNE 2016	R	6/08/2016	99.00		042700		99.00
0899	I-VOIGT & ADMIN Joe Guerrero TRIM TREES OVERHANGING IN CITY	R	6/10/2016	3,250.00		042701		3,250.00
1487	I-337 Meadowbrook STREET CUT REFUND #1 Refund of unused St. Cut Fees	R	6/10/2016	1,187.50		042702		1,187.50

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *				
REGULAR CHECKS:	34	60,188.90	0.00	60,188.90
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
VOID DEBITS:	0	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS:	0	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	NO	60,188.90	0.00	60,188.90
BANK: APBK2	34	60,188.90	0.00	60,188.90
TOTALS:	34	60,188.90	0.00	60,188.90

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 6/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																																													
0179	Internal Revenue Service-IRS																																																				
I-T1 201605310649	Federal Withholding	D	6/01/2016	6,258.51		000000																																															
I-T3 201605310649	FICA Withholding	D	6/01/2016	7,561.44		000000																																															
I-T4 201605310649	Medicare Withholding	D	6/01/2016	1,768.40		000000		15,588.35																																													
0179	Internal Revenue Service-IRS																																																				
I-T1 201606130651	Federal Withholding	D	6/15/2016	6,596.22		000000																																															
I-T3 201606130651	FICA Withholding	D	6/15/2016	7,766.48		000000																																															
I-T4 201606130651	Medicare Withholding	D	6/15/2016	1,816.34		000000		16,179.04																																													
0003	Vantagepoint Transfer Agents 3																																																				
I-ICM201605310649	Deferred Compensation	R	6/01/2016	275.00		042665		275.00																																													
0005	Texas Child Support Division																																																				
I-C5 201605310649	Cause No:C2013-311C	R	6/01/2016	318.46		042666																																															
I-C6 201605310649	CAUSE#2008C/16656	R	6/01/2016	433.85		042666																																															
I-C8 201605310649	CAUSE#2015C103642/AG#001320460	R	6/01/2016	92.31		042666		844.62																																													
0134	Hollywood Park Professional																																																				
I-UD 201605310649	Union Dues - HPPFFA	R	6/01/2016	60.00		042667		60.00																																													
0002	Texas Municipal Retirement Sys																																																				
I-RE2201605180648	Employee Retirement	R	6/01/2016	43.76		042668		43.76																																													
0003	Vantagepoint Transfer Agents 3																																																				
I-ICM201606130651	Deferred Compensation	R	6/15/2016	275.00		042704		275.00																																													
0005	Texas Child Support Division																																																				
I-C5 201606130651	Cause No:C2013-311C	R	6/15/2016	318.46		042705																																															
I-C6 201606130651	CAUSE#2008C/16656	R	6/15/2016	433.85		042705																																															
I-C8 201606130651	CAUSE#2015C103642/AG#001320460	R	6/15/2016	92.31		042705		844.62																																													
0134	Hollywood Park Professional																																																				
I-UD 201606130651	Union Dues - HPPFFA	R	6/15/2016	60.00		042706		60.00																																													
<table border="0" style="width:100%"> <tr> <td>* * T O T A L S * *</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>REGULAR CHECKS:</td> <td>7</td> <td>2,403.00</td> <td>0.00</td> <td>2,403.00</td> </tr> <tr> <td>HAND CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>DRAFTS:</td> <td>2</td> <td>31,767.39</td> <td>0.00</td> <td>31,767.39</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>0</td> <td>VOID DEBITS</td> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td>VOID CREDITS</td> <td>0.00</td> <td></td> </tr> <tr> <td>TOTAL ERRORS:</td> <td>0</td> <td></td> <td></td> <td></td> </tr> </table>									* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	REGULAR CHECKS:	7	2,403.00	0.00	2,403.00	HAND CHECKS:	0	0.00	0.00	0.00	DRAFTS:	2	31,767.39	0.00	31,767.39	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			
* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																																	
REGULAR CHECKS:	7	2,403.00	0.00	2,403.00																																																	
HAND CHECKS:	0	0.00	0.00	0.00																																																	
DRAFTS:	2	31,767.39	0.00	31,767.39																																																	
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																																																				
<table border="0" style="width:100%"> <tr> <td>VENDOR SET: 99</td> <td>BANK: PYBK2</td> <td>TOTALS:</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td></td> <td></td> <td></td> <td>34,170.39</td> <td>0.00</td> <td>34,170.39</td> </tr> <tr> <td>BANK: PYBK2</td> <td>TOTALS:</td> <td></td> <td>34,170.39</td> <td>0.00</td> <td>34,170.39</td> </tr> </table>									VENDOR SET: 99	BANK: PYBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT				34,170.39	0.00	34,170.39	BANK: PYBK2	TOTALS:		34,170.39	0.00	34,170.39																											
VENDOR SET: 99	BANK: PYBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																																
			34,170.39	0.00	34,170.39																																																
BANK: PYBK2	TOTALS:		34,170.39	0.00	34,170.39																																																

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

1496 I-201604510901 Civil Engineering Consultants R 6/08/2016 14,176.51 001072 14,176.51

DONELLA PROJECT

* * T O T A L S * *
 REGULAR CHECKS: 1 14,176.51 0.00 0.00 14,176.51
 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
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Street TOTALS: INVOICE AMOUNT 14,176.51 CHECK AMOUNT 14,176.51
 DISCOUNTS 0.00

BANK: Street TOTALS: INVOICE AMOUNT 14,176.51 CHECK AMOUNT 14,176.51
 DISCOUNTS 0.00

A/P HISTORY CHECK REPORT

VENDOR SET: 99 venue Venue
 BANK: venue Venue
 DATE RANGE: 6/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
	I-5073589A	R	6/08/2016	79.97		001254		
	Motion Light for Restroom	R	6/08/2016	60.78		001254		140.75
	I-7060903/57791A							
1520	Clean Environments, Inc	R	6/08/2016	2,604.00		001255		2,604.00
	Asbestos Consulting at Pool							
1582	Metropolitan Contracting Compa	R	6/08/2016	96,221.72		001256		96,221.72
	Pay App 1 MAY 2016							

* * T O T A L S * *
 REGULAR CHECKS: NO 3 INVOICE AMOUNT 98,966.47 CHECK AMOUNT 98,966.47
 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 98,966.47 CHECK AMOUNT 98,966.47
 BANK: venue TOTALS: 3 98,966.47 DISCOUNTS 0.00
 REPORT TOTALS: 49 216,697.55