

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG I-00640 TCOLE GONZALES, V	R	9/22/2016	20.00		043451		20.00
1558	Advanced Auto Parts I-8029-299600 WATER WELD PUTTY	R	9/22/2016	23.97		043452		23.97
1438	AT&T 133357295 Internet I-SEP 2016 Internet Monthly Sept 2016	R	9/22/2016	164.20		043453		164.20
0830	AT&T 824039863 FD I-SEPT 2016 AT&T 824039863 FD	R	9/22/2016	92.20		043454		92.20
0713	AT&T 991970228 PD I-SEPT 2016 AT&T 991970228 PD	R	9/22/2016	207.71		043455		207.71
1289	B&E Medical Supply I-9314 CASE MEDICAL GLOVES/LIFE PACK	R	9/22/2016	310.00		043456		310.00
0173	Bexar Appraisal District I-00011344 BUDGET LEVY 4TH QTR	R	9/22/2016	2,995.00		043457		2,995.00
0025	Bruce Bealor I-AUG 2016 50 INSPECTIONS/ 16 PLAN REVIEW	R	9/22/2016	2,970.00		043458		2,970.00
1332	Canon Financial Services, Inc. I-16503699 COPIER LEASE	R	9/22/2016	207.96		043459		207.96
1540	Card Service Center #1003 I-01-16714028 AMERICAN ASSOC NOTARY I-01-16714035 AMERICAN ASSOC OF NOTARIES I-08/03/2016 LUNCH FOR COURT I-08/05/2016 GOLF CART LICENSE PLATES I-08/09/2016 BASKET OF FLOWERS	R R R R R	9/22/2016 9/22/2016 9/22/2016 9/22/2016 9/22/2016	88.94 71.41 101.89 27.95 119.90		043460 043460 043460 043460 043460		410.09
1540	Card Service Center #1003 I-100273 INN ON BARONS CREEK I-100275 INN ON BARONS CREEK JUDY I-15691950 JOE QUINTERO C.A. I-27644 DEER TAGS I-38206 TRANSMITTER DARTS	R R R R R	9/22/2016 9/22/2016 9/22/2016 9/22/2016 9/22/2016	100.57 100.57 49.42 157.03 519.35		043461 043461 043461 043461 043461		926.94
1540	Card Service Center #1003 I-4460503 RACKSPACE RENEWAL I-482787 COFFEE	R R	9/22/2016 9/22/2016	50.00 60.29		043462 043462		110.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1441							
I-AUGUST 2016	TML ANNUAL CONF- CHRIS MURPHY	R	9/22/2016	295.00		043463		
I-INV00218352	WOWZA MEDIA SYSTEMS	R	9/22/2016	49.00		043463		
I-SEPT 2016	FLORAL WREATH MAYORS GRANDAD	R	9/22/2016	224.62		043463		568.62
1505	Card Service Center-#0898							
I-SEPT 2016	TML MEETING MEAL- MAYOR	R	9/22/2016	7.73		043464		7.73
1459	CHRIS FAILS							
I-4500	TML MEETING-MAYOR	R	9/22/2016	303.53		043465		303.53
1602	Citi Cards - Costco							
I-AUGUST 2016	FD SUPPLIES	R	9/22/2016	77.35		043466		77.35
0029	City Public Service							
I-PVT STREET LIGHTS	SEPT 2016 PVT STREET LIGHTS	R	9/22/2016	1,370.16		043467		1,370.16
1496	Civil Engineering Consultants							
I-201608510900	Civil Engineering fees Aug 16	R	9/22/2016	4,017.50		043468		4,017.50
1491	Frost Leasing							
I-AUG 2016 1	Frost Leasing Vehicle/Tractor	R	9/22/2016	4,695.22		043469		
I-SEPT 2016	Frost Leasing	R	9/22/2016	4,695.22		043469		9,390.44
1491	Frost Leasing							
I-SEPTEMBER 2016	Frost Leasing	R	9/22/2016	1,728.90		043470		1,728.90
1214	Fuego International							
I-0916-0150	FIREFIGHTING GLOVES	R	9/22/2016	574.85		043471		574.85
1551	Galls, LLC-DBA Sterling's Unif							
I-6645258	CA- GUTTIERRREZ, D	R	9/22/2016	147.37		043472		
I-6749167	CA-THORPE, S NEW HIRE	R	9/22/2016	494.26		043472		
I-BC0317947	CA, NORMAN NEW HIRE	R	9/22/2016	481.05		043472		
I-BC0318662	CA- LOWRY C.	R	9/22/2016	467.06		043472		
I-BC0318673	CA, VASQUEZ D	R	9/22/2016	451.94		043472		
I-BC0321801	CA- VASQUEZ D.	R	9/22/2016	49.98		043472		2,091.66
0188	GSL, Inc. dba Locus Locksmiths							
I-1-613190	LOCKER KEYS	R	9/22/2016	7.00		043473		7.00
1085	Hallmark Texas/ Rev Technical							
I-P38048	SUCTION TUBE STRAINER	R	9/22/2016	174.21		043474		174.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1359	Holland & Holland, L.L.C. I-4750 HR DRUG TESTING	R	9/22/2016	150.00		043475		150.00
0018	Hollywood Park Automotive, Inc I-57328 UNIT # 113 REPAIRS I-57374 FLAT TIRE REPAIR #113	R R	9/22/2016 9/22/2016	342.86 24.50		043476 043476		367.36
0032	Home Depot I-08-9-16 STAPLES FOR NAIL GUN I-08/09/2016 STORAGE SHED REPAIRS I-08/11/16 CLEANING SUPPLIES AND PAINT I-08/17/2016 PW SUPPLIES I-08/23/2016 SHED SUPPLIES I-08/26/2016 BALLAST- JUDY OFFICE	R R R R R R	9/22/2016 9/22/2016 9/22/2016 9/22/2016 9/22/2016 9/22/2016	20.97 110.56 135.24 85.69 24.78 59.91		043477 043477 043477 043477 043477 043477		437.15
0032	Home Depot I-AUG 2016 STORAGE SHED REPAIR I-AUGUST 2016 CONCRETE BAGS/ WATER GUN	R R	9/22/2016 9/22/2016	474.85 42.14		043478 043478		516.99
0279	John H Sorola Inc I-SEPT 2016 BOLT SHOCKER WHEEL, BELT	R	9/22/2016	285.99		043479		285.99
1601	Kurt Youngblood Framing & Art I-79158 FIESTA POSTER FRAMED-3	R	9/22/2016	825.98		043480		825.98
1477	Law Offices of Ryan Henry, PLL I-836 DEER COMM I-838 HR-MARTINEZ AUG 2016	R R	9/22/2016 9/22/2016	455.00 164.50		043481 043481		619.50
1212	Lexis Nexis I-3090659927 Lexis Nexis Subscription Aug16	R	9/22/2016	35.18		043482		35.18
1365	McCreary, Veselka, Bragg & All I-AUG 2016 COLL FEES	R	9/22/2016	1,384.35		043483		1,384.35
0253	Monarch Trophy Studio I-440303 NAME PLATE JUDY,CORR DARA I-441727 NAME PLATES TRUEMAN,SCHWARZ	R R	9/22/2016 9/22/2016	26.00 20.00		043484 043484		46.00
1270	Monty McGuffin, R.S. I-AUGUST 2016 5 INSPECTIONS/ 3 SEPTIC	R	9/22/2016	855.00		043485		855.00
0942	Nardis Public Safety I-0224806 CA, PINEDA	R	9/22/2016	65.99		043486		65.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot I-1983621580 PD SUPPLIES	R	9/22/2016	57.48		043487		57.48
0080	Rosemont Oaks Operating, LLC I-YWOO-1636242 ANTENNA RENTAL	R	9/22/2016	25.00		043488		25.00
1530	San Antonio Chamber of Commerce I-231014 MEMBERSHIP DUES ANNUAL I-231360 Chamber Bus Directory	R R	9/22/2016 9/22/2016	450.00 100.00		043489 043489		550.00
0455	San Antonio Express News I-OCT 2016 ANNUAL RENEWAL	R	9/22/2016	503.95		043490		503.95
1077	San Antonio Water System I-0070 EL PORTAL SEPT 2016 I-2 MECCA DR SEPT 16 SEPT 2016	R R	9/22/2016 9/22/2016	128.34 307.48		043491 043491		435.82
1238	SEPTIC REFUND #1 I-1279 220 MEADOW BROOK	R	9/22/2016	500.00		043492		500.00
0691	SEPTIC REFUND #2 I-1291 SEPTIC REFUND #2/ 370 DONELLA	R	9/22/2016	500.00		043493		500.00
0367	Texas Veterinary Medical I-C162140116 CHRONIC WASTING DISEASE I-S004711 120CC FORMALIN JAR 20EA	R R	9/22/2016 9/22/2016	56.98 25.35		043494 043494		82.33
0606	Time Warner Cable I-SEPT 2016 Time Warner Cable SEPT 2016	R	9/22/2016	99.49		043495		99.49
1005	TML Administrative Services I-C-429 2016-17 MEMBER SERVICE FEE	R	9/22/2016	907.00		043496		907.00
1301	Top Brass Inc. I-220000021105 SGT ANDERSON CLOTH ALLOW	R	9/22/2016	500.93		043497		500.93
1364	TransUnion Risk & Alternative I-SEPT 2016 TLO ACCESS FOR INVESTIGATIONS	R	9/22/2016	25.00		043498		25.00
0030	Valero Marketing & Supply Comp I-FD AUG 2016 FLEET SERVICES I-SEP 2016 Valero Marketing & Supply Comp I-SEPT 2016 VALERO FLEET SERVICES	R R R	9/22/2016 9/22/2016 9/22/2016	691.53 1,569.72 41.31		043499 043499 043499		2,302.56

9/23/2016 3:33 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 9/08/2016 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
0059	Waste Management of Texas, Inc							
I-6889782-0007-1	Waste Management SEPT 2016	R	9/22/2016	28,314.93		043500		28,314.93
1528	WebTegrity, LLC							
I-3036	WEBSITE SUPPORT PACKAGE	R	9/22/2016	99.00		043501		99.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	69,243.29	0.00	69,243.29
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	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2TOTALS:	51	69,243.29	0.00	69,243.29
BANK: APBK2 TOTALS:	51	69,243.29	0.00	69,243.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592 I-SEPTEMBER 2016	Card Service Center #1441 ICONCONTACT	R	9/22/2016	34.64		001309		34.64
1477 I-837	Law Offices of Ryan Henry, PLL LEGAL SERVICES AUG 2016	R	9/22/2016	1,775.00		001310		1,775.00
1511 I-RG2233917	Swank Motion Pictures, Inc. SECRETARIAT	R	9/22/2016	428.00		001311		428.00
0317 I-4954	Texas Economic Membership Renewal	R	9/22/2016	125.00		001312		125.00
0600 I-2016505	Town of Hollywood Park STARBUCKS PERMITS	R	9/22/2016	1,095.00		001313		1,095.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	3,457.64	0.00	3,457.64
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	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	3,457.64	0.00	3,457.64
BANK: EDC TOTALS:	5	3,457.64	0.00	3,457.64

9/23/2016 3:33 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 9/08/2016 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							
I-T1 201609190658	Federal Withholding	D	9/21/2016	6,556.21		000000		
I-T3 201609190658	FICA Withholding	D	9/21/2016	7,851.98		000000		
I-T4 201609190658	Medicare Withholding	D	9/21/2016	1,836.34		000000		16,244.53
0003	Vantagepoint Transfer Agents 3							
I-ICM201609190658	Deferred Compensation	R	9/21/2016	275.00		043448		275.00
0005	Texas Child Support Division							
I-C5 201609190658	Cause No:C2013-311C	R	9/21/2016	318.46		043449		
I-C6 201609190658	CAUSE#2008C/16656	R	9/21/2016	433.85		043449		
I-C8 201609190658	CAUSE#2015C103642/AG#001320460	R	9/21/2016	92.31		043449		844.62
0134	Hollywood Park Professional							
I-UD 201609190658	Union Dues - HPPFFA	R	9/21/2016	60.00		043450		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,179.62	0.00	1,179.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	16,244.53	0.00	16,244.53
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	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2	TOTALS:	4	17,424.15	0.00	17,424.15
BANK: PYBK2	TOTALS:	4	17,424.15	0.00	17,424.15

9/23/2016 3:33 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 9/08/2016 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
0207	Texas Dept of State Health Ser							
I-2016005512	MILLER PROP-ASBESTOS ABATEMENT	R	9/22/2016	57.00		001275		57.00
1326	United Site Services of Texas,							
I-114-4402687	SERVICE PORTABLE RR	R	9/22/2016	169.36		001276		169.36

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	226.36	0.00	226.36
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	
			0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	2	226.36	0.00	226.36
BANK: venue TOTALS:	2	226.36	0.00	226.36
REPORT TOTALS:	62	90,351.44	0.00	90,351.44



SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/08/2016 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