

VENDOR SET: 99 Town of Hollywood Park
BANK: 150 Voigt Civic Center
DATE RANGE: 1/05/2016 THRU 1/11/2016

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

1445 I-JAN2016 AT&T 2104942263 Voigt R 1/06/2016 40.70 001029 40.70

AT&T 2104942263 Voigt
AT&T 2104942263 Voigt
NO 1
REGULAR CHECKS: 1 40.70
HAND CHECKS: 0 0.00
DRAFTS: 0 0.00
EFT: 0 0.00
NON CHECKS: 0 0.00
DISCOUNTS 0.00
CHECK AMOUNT 40.70

VOID CHECKS: 0 VOID DEBITS 0.00
VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 150 TOTALS: INVOICE AMOUNT 40.70 DISCOUNTS 0.00 CHECK AMOUNT 40.70

BANK: 150 TOTALS: INVOICE AMOUNT 40.70 DISCOUNTS 0.00 CHECK AMOUNT 40.70

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 1/05/2016 THRU 1/11/2016

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

1077 I-126607 San Antonio Water System
 DEC 2015 TRTMT & TRNSPORT R 1/06/2016 8,876.19 001102 8,876.19

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 8,876.19 DISCOUNTS 0.00 CHECK AMOUNT 8,876.19
 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: NO 1 INVOICE AMOUNT 8,876.19 DISCOUNTS 0.00 CHECK AMOUNT 8,876.19

BANK: 500 TOTALS: 1 8,876.19 0.00 8,876.19

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/05/2016 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health AETNA US Health	R	1/06/2016	12,609.00		042142		12,609.00
0006	Aflac Aflac	R	1/06/2016	528.88		042143		528.88
0752	Alamo Door Systems of Texas, I REPAIR BAY DOOR OPERATION	R	1/06/2016	281.39		042144		281.39
1400	Albert Uresti, MPA REG RENEWAL 97 CHEVY REG RENEWAL UNIT 113	R	1/06/2016	7.50		042145		15.00
0040	Altex Electronics Card Readers for Patrol Comput	R	1/06/2016	14.97		042146		14.97
1051	American Express City Bday Celebration SUPPLIES	R	1/06/2016	41.85		042147		78.51
1438	AT&T 133357295 Internet JAN2016	R	1/06/2016	95.00		042148		95.00
1443	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	1/06/2016	353.93		042149		353.93
1389	Beyer Mechanical HVAC Repair - Flush Lines	R	1/06/2016	400.00		042150		400.00
1332	Canon Financial Services, Inc. LEASE & USE	R	1/06/2016	414.89		042151		414.89
1459	CHRIS FAILS Mayor Phone Allowance	R	1/06/2016	80.00		042152		80.00
0029	City Public Service DEC 2015 -2 MECCA #1 DEC 2015- 2 MECCA #2 I-JAN2016 EL PORTAL #1 I-JAN2016 EL PORT2 EL PORTAL #2	R	1/06/2016	816.02		042153		984.90
1520	Clean Environments, Inc WEBSITE SUPPORT	R	1/06/2016	99.00		042154		99.00

A/P HISTORY CHECK REPORT

1/11/2016 2:30 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/05/2016 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	Costco SUPPLIES	R	1/06/2016	36.66		042155		78.51
	CITY BIRTHDAY CELB SUPPLIES	R	1/06/2016	41.85		042155		
1340	Darrell S. Dullnig	R	1/06/2016	500.00		042156		500.00
	Darrell S. Dullnig							
1214	Fuego International	R	1/06/2016	399.57		042157		3,206.17
	New Hire - Boots - J Froboese	R	1/06/2016	2,806.60		042157		
	New Hire-Turnout Gear-Froboese							
1524	Guardian	R	1/06/2016	693.10		042158		693.10
	GUARDIAN VISION AND DENTAL							
0018	Hollywood Park Automotive, Inc	R	1/06/2016	14.00		042159		14.00
	STATE INSPECTIONS							
0254	J P Cooke Co	R	1/06/2016	57.75		042160		57.75
	LICENSE TAGS							
0051	Judge John Hrncir	R	1/06/2016	650.00		042161		650.00
	Judge John Hrncir							
1212	Lexis Nexis	R	1/06/2016	35.18		042162		35.18
	Lexis Nexis							
0925	Met Life	R	1/06/2016	305.78		042163		305.78
	Met Life							
1270	Monty McGuffin, R.S.	R	1/06/2016	405.00		042164		405.00
	HEALTH INSPECTIONS							
0462	Mustang Equipment - San Antoni	R	1/06/2016	93.00		042165		248.14
	OP-P 1 GAL PREMIX	R	1/06/2016	155.14		042165		
	REPAIR PUMP ON B129 / OIL							
0942	Nardis Public Safety	R	1/06/2016	172.98		042166		172.98
	CLOT ALLOW - J PINEDA							
0034	Office Depot	R	1/06/2016	42.03		042167		697.96
	PLANNERS	R	1/06/2016	15.00		042167		
	POSTER BOARD - CRT WEEK	R	1/06/2016	295.99		042167		
	Refrigerator	R	1/06/2016	343.03		042167		
	MISC SUPPLIES	R	1/06/2016	1.91		042167		
	MISC SUPPLIES	R	1/06/2016			042167		

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/05/2016 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	I-9005\019513 Pollock Paper Distributors 4 CASES PAPER TOWELS	R	1/06/2016	60.44		042168		60.44
0080	I-YWOO-1553362 Rosemont Oaks Operating, LLC Rosemont Oaks Operating, LLC	R	1/06/2016	25.00		042169		25.00
1436	I-43109 Rush American Printing, Inc BUILDING PERMITS	R	1/06/2016	321.10		042170		321.10
1486	I-94297 Rx Technology MONITORING AND DATTO CLOUD	R	1/06/2016	519.00		042171		519.00
0072	I-2016 RENEWAL San Antonio Business Journal SA Bus Jtrnl 2016 Renewal	R	1/06/2016	115.00		042172		115.00
1077	I-2 MECCA San Antonio Water System I-JAN2016 EL PORTAL 2 MECCA DRIVE 700 EL PORTAL	R	1/06/2016	288.64		042173		491.13
1379	I-97592588 State Chemical Solutions hand saniti, truck wash, soap	R	1/06/2016	315.16		042174		315.16
0088	I-SI-300229 Sterling's Public Safety I-SI-300230 CLOTH ALLOW - R HERNANDEZ CLOTH ALLOW - D GUTIERREZ	R	1/06/2016	11.00		042175		325.94
1005	I-JAN2016 TML Administrative Services I-JAN2016A LAW SEMINAR - J BORDMAN LAW SEMINAR- M HERNANDEZ	R	1/06/2016	149.00		042176		298.00
1301	I-220000002612 Top Brass Inc. Cloth Allow - C Bass -5.11 Tac	R	1/06/2016	99.98		042177		99.98
1364	I-JAN2015 TransUnion Risk & Alternative TransUnion Risk & Alternative	R	1/06/2016	14.75		042178		14.75
0059	I-6679919-0007-3 Waste Management of Texas, Inc Waste Management of Texas, Inc	R	1/06/2016	28,314.93		042179		28,314.93

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/05/2016 THRU 1/11/2016

VENDOR I.D.	NAME	NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:		38			53,920.47				53,920.47
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:		0	VOID DEBITS	0.00					
			VOID CREDITS	0.00					
TOTAL ERRORS:		0							
VENDOR SET: 99	BANK: APBK2	TOTALS:			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
					53,920.47	0.00			53,920.47
BANK: APBK2		TOTALS:			53,920.47	0.00			53,920.47

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 1/05/2016 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction,							
I-5015048.01	SpawGlass Civil Construction,	R	1/06/2016	89,360.08		042141		
I-5015048.02	SpawGlass Civil Construction,	R	1/06/2016	52,888.62		042141		142,248.70

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 142,248.70 DISCOUNTS 0.00 CHECK AMOUNT 142,248.70
 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: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Stree TOTALS: NO 1 INVOICE AMOUNT 142,248.70 DISCOUNTS 0.00 CHECK AMOUNT 142,248.70
 BANK: Stree TOTALS: 1 142,248.70 0.00 142,248.70
 REPORT TOTALS: 41 205,086.06 0.00 205,086.06

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 1/05/2016 THRU 1/11/2016
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