

VENDOR SET: 99 Town of Hollywood Park

BANK: * ALL BANKS

DATE RANGE: 3/15/2017 THRU 3/16/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/16/2017			043099		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1	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: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 3/15/2017 THRU 3/16/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010	O'Reilly Automotive, Inc.							
I-0450455285	O'Reilly Automotive, Inc.	R	3/16/2017	25.97		043057		25.97
0018	Hollywood Park Automotive, Inc							
I-24559	Hollywood Park Automotive, Inc	R	3/16/2017	12.50		043058		
I-58907	Hollywood Park Automotive, Inc	R	3/16/2017	15.50		043058		
I-58998	Hollywood Park Automotive, Inc	R	3/16/2017	95.00		043058		
I-59224	Hollywood Park Automotive, Inc	R	3/16/2017	30.45		043058		153.45
0029	City Public Service							
I-#1 FEB 2017	City Public Service	R	3/16/2017	1,452.55		043059		1,452.55
0029	City Public Service							
I-#2 FEB 2017	City Public Service	R	3/16/2017	37.43		043060		37.43
0029	City Public Service							
I-FEB 2017 PVT	City Public Service	R	3/16/2017	1,419.76		043061		1,419.76
0029	City Public Service							
I-RUA FEB 2017	City Public Service	R	3/16/2017	15.04		043062		15.04
0030	Valero Marketing & Supply Comp							
I-FD FEB 2017	Valero Marketing & Supply Comp	R	3/16/2017	262.53		043063		
I-FEB 2017	Valero Marketing & Supply Comp	R	3/16/2017	22.82		043063		
I-PD FEB 2017	Valero Marketing & Supply Comp	R	3/16/2017	1,365.65		043063		
I-PW FEB 2017	Valero Marketing & Supply Comp	R	3/16/2017	53.92		043063		1,704.92
0032	Home Depot							
I-2020418	Home Depot	R	3/16/2017	118.76		043064		
I-2902929	Home Depot	R	3/16/2017	126.06		043064		
I-4072042	Home Depot	R	3/16/2017	26.97		043064		
I-5020107	Home Depot	R	3/16/2017	16.28		043064		
I-5591079	Home Depot	R	3/16/2017	15.88		043064		
I-6052915	Home Depot	R	3/16/2017	17.61		043064		321.56
0032	Home Depot							
I-62002	Home Depot	R	3/16/2017	61.63		043065		
I-62004	Home Depot	R	3/16/2017	12.21		043065		
I-73683	Home Depot	R	3/16/2017	221.66		043065		
I-9660442	Home Depot	R	3/16/2017	1,379.11		043065		
I-973306	Home Depot	R	3/16/2017	128.39		043065		1,803.00
0034	Office Depot							
I-902298862001	Office Depot	R	3/16/2017	1,037.98		043066		
I-906017401001	Office Depot	R	3/16/2017	39.96		043066		
I-906017569001	Office Depot	R	3/16/2017	24.06		043066		
I-907896113001	Office Depot	R	3/16/2017	528.29		043066		
I-908428761001	Office Depot	R	3/16/2017	95.98		043066		
I-908428931001	Office Depot	R	3/16/2017	575.98		043066		2,302.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-909054781001	Office Depot	R	3/16/2017	95.98		043067		
I-909061960001	Office Depot	R	3/16/2017	179.99		043067		275.97
0039	Applied Concepts							
I-303496	Applied Concepts	R	3/16/2017	250.00		043068		250.00
0040	Altex Electronics							
I-1076824	Altex Electronics	R	3/16/2017	29.93		043069		29.93
0059	Waste Management of Texas, Inc							
I-703285300074	Waste Management of Texas, Inc	R	3/16/2017	28,314.93		043070		28,314.93
0063	HEAT-Safety Equipment							
I-17-11463	HEAT-Safety Equipment	R	3/16/2017	729.88		043071		729.88
0091	Cleaning Ideas							
I-2157683	Cleaning Ideas	R	3/16/2017	105.52		043072		
I-7133697	Cleaning Ideas	R	3/16/2017	54.02		043072		159.54
0173	Bexar Appraisal District							
I-00011470	Bexar Appraisal District	R	3/16/2017	3,150.00		043073		3,150.00
0193	Costco							
I-RENEWAL 2017	Costco	R	3/16/2017	110.00		043074		110.00
0239	Victor O. Schinnerer & Company							
I-R110159681	Victor O. Schinnerer & Company	R	3/16/2017	400.00		043075		400.00
0367	Texas Veterinary Medical							
I-I17001304-2	Texas Veterinary Medical	R	3/16/2017	52.00		043076		
I-I17002014-2	Texas Veterinary Medical	R	3/16/2017	46.00		043076		98.00
0606	Time Warner Cable							
I-MARCH 2017	Time Warner Cable	R	3/16/2017	99.49		043077		
I-SPECT MAR 17	Time Warner Cable	R	3/16/2017	346.13		043077		445.62
0691	SEPTIC REFUND #2							
I-1314	SEPTIC REFUND #2	R	3/16/2017	500.00		043078		500.00
0713	AT&T 991970228 PD							
I-991970228X03132017	AT&T 991970228 PD	R	3/16/2017	207.33		043079		207.33

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DATE RANGE: 3/15/2017 THRU 3/16/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	Alamo Door Systems of Texas, I							
I-192418	Alamo Door Systems of Texas, I	R	3/16/2017	144.59		043080		144.59
0830	AT&T 824039863 FD							
I-824039863X03132017	AT&T 824039863 FD	R	3/16/2017	112.20		043081		112.20
0907	FedEx							
I-572412936	FedEx	R	3/16/2017	23.06		043082		23.06
1177	American Signal Equipment Comp							
I-91203	American Signal Equipment Comp	R	3/16/2017	22.00		043083		22.00
1212	Lexis Nexis							
I-3090870016	Lexis Nexis	R	3/16/2017	40.50		043084		40.50
1214	Fuego International							
I-0372	Fuego International	R	3/16/2017	403.33		043085		403.33
1238	SEPTIC REFUND #1							
I-1318	SEPTIC REFUND #1	R	3/16/2017	500.00		043086		500.00
1269	Southern Tire Mart							
I-0065449629	Southern Tire Mart	R	3/16/2017	963.16		043087		963.16
1270	Monty McGuffin, R.S.							
I-FEB 2017	Monty McGuffin, R.S.	R	3/16/2017	555.00		043088		555.00
1289	B&E Medical Supply							
I-10374	B&E Medical Supply	R	3/16/2017	229.18		043089		229.18
1301	Top Brass Inc.							
I-220000035476	Top Brass Inc.	R	3/16/2017	47.99		043090		47.99
1345	Michael S. Brenan							
I-MARCH 2017	Michael S. Brenan	R	3/16/2017	2,000.00		043091		2,000.00
1436	Rush American Printing, Inc							
I-44235	Rush American Printing, Inc	R	3/16/2017	1,343.60		043092		1,343.60
1438	AT&T 133357295 Internet							
I-FEB 2017 INTERNET	AT&T 133357295 Internet	R	3/16/2017	165.00		043093		165.00
1449	Law Enforcement Systems, Inc							
I-197254	Law Enforcement Systems, Inc	R	3/16/2017	71.00		043094		71.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486 I-95503	Rx Technology Rx Technology	R	3/16/2017	278.00		043095		278.00
1491 I-774932414002	Frost Leasing Frost Leasing	R	3/16/2017	4,695.22		043096		4,695.22
1505 I-FEB 2017--0898	Card Service Center-#0898 Card Service Center-#0898	R	3/16/2017	29.49		043097		29.49
1540 I-Feb 2017	Card Service Center #1003 Card Service Center #1003	R	3/16/2017	941.39		043098		941.39
1592 I-FEB 2017 -1441	Card Service Center #1441 Card Service Center #1441	R	3/16/2017	1,197.14		043100		1,197.14
1611 I-116371A	Evident, Inc. Evident, Inc.	R	3/16/2017	169.00		043101		169.00
1612 I-2000-248	Elan City Elan City	R	3/16/2017	2,790.00		043102		2,790.00
1631 I-Q-1693	Professional Law Enforcement T Professional Law Enforcement T	R	3/16/2017	189.00		043103		189.00
1632 I-12848	W L Construction Supply Inc W L Construction Supply Inc	R	3/16/2017	419.99		043104		419.99
1633 I-7908	Precision Delta Corporation Precision Delta Corporation	R	3/16/2017	892.00		043105		892.00
1634 I-140635	Alamo Concrete Alamo Concrete	R	3/16/2017	1,416.00		043106		1,416.00
1635 I-157071	Texas Med Clinic Texas Med Clinic	R	3/16/2017	67.00		043107		67.00
0034 I-87201439001	Office Depot Office Depot	R	3/16/2017	493.39		043108		493.39
1601 I-80878	Kurt Youngblood Framing & Art Kurt Youngblood Framing & Art	R	3/16/2017	717.00		043109		717.00
1636 I-2627	C & T PAVING C & T PAVING	R	3/16/2017	7,500.00		043110		7,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	72,322.36	0.00	72,322.36
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: APBK2 TOTALS:	53	72,322.36	0.00	72,322.36
BANK: APBK2 TOTALS:	53	72,322.36	0.00	72,322.36

VENDOR SET: 99 Town of Hollywood Park

BANK: EDC EDC

DATE RANGE: 3/15/2017 THRU 3/16/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1511	Swank Motion Pictures, Inc.							
I-1420048	Swank Motion Pictures, Inc.	R	3/16/2017	428.00		001325		428.00

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 1	428.00	0.00	428.00
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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	428.00	0.00	428.00
BANK: EDC		TOTALS:	1	428.00	0.00	428.00

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE: 3/15/2017 THRU 3/16/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas, United Site Services of Texas,	R	3/16/2017	169.36		001300		169.36
1508	DHR Architects, Inc. DHR Architects, Inc.	R	3/16/2017	1,828.50		001301		1,828.50

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 2	1,997.86	0.00	1,997.86
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	2	1,997.86	0.00	1,997.86
BANK: venue TOTALS:	2	1,997.86	0.00	1,997.86
REPORT TOTALS:	56	74,748.22	0.00	74,748.22

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/15/2017 THRU 3/16/2017
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
