

1/26/2017 4:01 PM
 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: * ALL BANKS
 DATE RANGE: 1/19/2017 THRU 1/20/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
C-CHECK	VOID CHECK	V	1/20/2017			042901	

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
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:	1	0.00	0.00
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			1	0.00	0.00
BANK: *		TOTALS:	1	0.00	0.00

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 TOWN OF HOLLYWOOD PARK
 APBK2 Frost Bank
 1/19/2017 THRU 1/20/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
0025	Bruce Bealor Bruce Bealor	R	1/20/2017	2,430.00		042865	
0029	City Public Service City Public Service	R	1/20/2017	1,551.26		042866	
0029	City Public Service City Public Service	R	1/20/2017	14.97		042867	
0029	City Public Service City Public Service	R	1/20/2017	1,305.27		042868	
0029	City Public Service City Public Service	R	1/20/2017	17.15		042869	
0029	City Public Service City Public Service	R	1/20/2017	34.14		042870	
0030	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	1/20/2017	39.87		042871	
	I-8749 dec 2016 Valero Marketing & Supply Comp	R	1/20/2017	433.02		042871	
0031	OmniBase Services of Texas OmniBase Services of Texas	R	1/20/2017	258.00		042872	
0032	Home Depot Home Depot	R	1/20/2017	114.44		042873	
	I-4070875 Home Depot	R	1/20/2017	40.53		042873	
	I-5065300 Home Depot	R	1/20/2017	8.98		042873	
	I-7064995 Home Depot	R	1/20/2017	39.10		042873	
	I-9055263 Home Depot	R	1/20/2017	60.66		042873	
	I-9064747 Home Depot	R	1/20/2017	194.16		042873	
0032	Home Depot Home Depot	R	1/20/2017	53.64		042874	
0039	Applied Concepts Applied Concepts	R	1/20/2017	250.00		042875	
0046	State Comptroller State Comptroller	R	1/20/2017	18,256.31		042876	
0059	Waste Management of Texas, Inc Waste Management of Texas, Inc	R	1/20/2017	28,314.93		042877	

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 TOWN OF HOLLYWOOD PARK
 APBK2 Frost Bank
 1/19/2017 THRU 1/20/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
0061 I-250628	Acres North Animal Hospital Acres North Animal Hospital	R	1/20/2017	71.20		042878	
0063 I-16-11269	HEAT-Safety Equipment HEAT-Safety Equipment	R	1/20/2017	113.65		042879	
0067 I-CERTIFICATION	Texas Commission on Fire Texas Commission on Fire	R	1/20/2017	85.00		042880	
0106 I-WTR0047302/4/3	Texas Commission on Texas Commission on	R	1/20/2017	60.00		042881	
0462 I-02220351	Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R	1/20/2017	34.74		042882	
0606 I-January	Time Warner Cable Time Warner Cable	R	1/20/2017	99.49		042883	
0691 I-1297	SEPTIC REFUND #2 SEPTIC REFUND #2	R	1/20/2017	500.00		042884	
0713 I-991970228X01132017	AT&T 991970228 PD AT&T 991970228 PD	R	1/20/2017	207.33		042885	
0830 I-824039863X01132017	AT&T 824039863 FD AT&T 824039863 FD	R	1/20/2017	92.20		042886	
0942 I-0127631 I-0128129	Nardis Public Safety Nardis Public Safety Nardis Public Safety	R R	1/20/2017 1/20/2017	133.93 215.96		042887 042887	
1238 I-1292	SEPTIC REFUND #1 SEPTIC REFUND #1	R	1/20/2017	500.00		042888	
1244 I-91051616	City of San Antonio City of San Antonio	R	1/20/2017	630.00		042889	
1270 I-DEC 2016	Monty McGuffin, R.S. Monty McGuffin, R.S.	R	1/20/2017	1,305.00		042890	
1301 I-220000030894	Top Brass Inc. Top Brass Inc.	R	1/20/2017	296.07		042891	

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 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/19/2017 THRU 1/20/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
1317	I-VASQUEZ BCSO Training Academy	R	1/20/2017	40.00		042892	
1364	I-DEC 2016 TransUnion Risk & Alternative	R	1/20/2017	25.00		042893	
1399	I-3302465383 I-JANUARY Pitney Bowes	R	1/20/2017	111.00		042894	
		R	1/20/2017	100.00		042894	
1402	I-JAN 2017 Purchase Power-Pitney Bowes	R	1/20/2017	36.54		042895	
1436	I-44096 Rush American Printing, Inc	R	1/20/2017	321.10		042896	
1459	I-01012017 CHRIS FAILS	R	1/20/2017	240.00		042897	
1477	I-947 Law Offices of Ryan Henry, PLL	R	1/20/2017	587.50		042898	
1494	I-117475 Whitley's Lock & Safe	R	1/20/2017	680.00		042899	
1540	I-DECEMBER 16 Card Service Center #1003	R	1/20/2017	1,274.06		042900	
1551	I-BC0363074 Galls, LLC-DBA Sterling's Unif	R	1/20/2017	221.48		042902	
1572	I-1001245721 International Association of C	R	1/20/2017	150.00		042903	
1592	I-DECEMBER 16 Card Service Center #1441	R	1/20/2017	1,136.51		042904	
0691	I-1304 SEPTIC REFUND #2	R	1/20/2017	500.00		042905	
1238	I-1306 SEPTIC REFUND #1	R	1/20/2017	500.00		042906	

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 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/19/2017 THRU 1/20/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
0691	SEPTIC REFUND #2						
I-1313	SEPTIC REFUND #2	R	1/20/2017	500.00		042907	
1238	SEPTIC REFUND #1						
I-1312	SEPTIC REFUND #1	R	1/20/2017	500.00		042908	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	43	64,684.19	0.00	
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	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			43	64,684.19	0.00	
BANK: APBK2	TOTALS:		43	64,684.19	0.00	

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 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: EDC
 DATE RANGE: 1/19/2017 THRU 1/20/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
1540	Card Service Center #1003						
I-SLAB	Card Service Center #1003	R	1/20/2017	300.00		001322	

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	300.00	0.00
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	0.00	0.00
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS
			1	300.00	0.00
BANK: EDC	TOTALS:		1	300.00	0.00

1/26/2017 4:01 PM
 TOWN OF HOLLYWOOD PARK
 VENUE
 DATE RANGE: 1/19/2017 THRU 1/20/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
1326 I-1144819222	United Site Services of Texas, United Site Services of Texas,	R	1/20/2017	169.36		001291	

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	1	169.36	0.00
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	0.00	0.00
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: venue TOTALS:	1	169.36	0.00
BANK: venue TOTALS:	1	169.36	0.00
REPORT TOTALS:	45	65,153.55	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/19/2017 THRU 1/20/2017
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
