

VENDOR SET: 99 Town of Hollywood Park

BANK: \* ALL BANKS

DATE RANGE: 2/16/2017 THRU 2/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/17/2017			042991		

\*\* 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	

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: 2/16/2017 THRU 2/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health							
I-H4255876	AETNA US Health	R	2/17/2017	15,640.00		042956		15,640.00
0010	O'Reilly Automotive, Inc.							
I-0829265813	O'Reilly Automotive, Inc.	R	2/17/2017	45.45		042957		45.45
0029	City Public Service							
I-MECCA #1 JAN 17	City Public Service	R	2/17/2017	1,338.86		042958		1,338.86
0029	City Public Service							
I-MECCA #2 JAN 17	City Public Service	R	2/17/2017	38.91		042959		38.91
0029	City Public Service							
I-PVT JAN 17	City Public Service	R	2/17/2017	1,378.20		042960		1,378.20
0029	City Public Service							
I-RUA JAN 17	City Public Service	R	2/17/2017	15.62		042961		15.62
0030	Valero Marketing & Supply Comp							
I-FEB 2016 PW	Valero Marketing & Supply Comp	R	2/17/2017	141.39		042962		
I-FEB 2017 PD	Valero Marketing & Supply Comp	R	2/17/2017	1,601.81		042962		
I-FEB 2017FD	Valero Marketing & Supply Comp	R	2/17/2017	340.76		042962		
I-Jan 2017	Valero Marketing & Supply Comp	R	2/17/2017	49.75		042962		
I-pd jan 2017	Valero Marketing & Supply Comp	R	2/17/2017	1,455.25		042962		3,588.96
0032	Home Depot							
I-3584165	Home Depot	R	2/17/2017	32.48		042963		
I-4073551	Home Depot	R	2/17/2017	22.37		042963		
I-6061950	Home Depot	R	2/17/2017	20.67		042963		
I-7052006	Home Depot	R	2/17/2017	100.91		042963		176.43
0033	A-1 Fire & Safety Co.							
I-162863	A-1 Fire & Safety Co.	R	2/17/2017	619.60		042964		619.60
0034	Office Depot							
I-2029007127	Office Depot	R	2/17/2017	101.95		042965		
I-2029467188	Office Depot	R	2/17/2017	71.99		042965		
I-2032497929	Office Depot	R	2/17/2017	208.79		042965		
I-893683292001	Office Depot	R	2/17/2017	114.55		042965		
I-893683733001	Office Depot	R	2/17/2017	79.96		042965		
I-893683734001	Office Depot	R	2/17/2017	39.98		042965		617.22
0034	Office Depot							
I-899586325001	Office Depot	R	2/17/2017	78.29		042966		78.29

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DATE RANGE: 2/16/2017 THRU 2/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	Applied Concepts							
I-301799	Applied Concepts	R	2/17/2017	250.00		042967		250.00
0059	Waste Management of Texas, Inc							
I-7012515-0007-03	Waste Management of Texas, Inc	R	2/17/2017	28,314.93		042968		28,314.93
0063	HEAT-Safety Equipment							
I-17-11379	HEAT-Safety Equipment	R	2/17/2017	175.00		042969		175.00
0207	Texas Dept of State Health Ser							
I-FEB 2017	Texas Dept of State Health Ser	R	2/17/2017	128.00		042970		128.00
0239	Victor O. Schinnerer & Company							
I-R110159109	Victor O. Schinnerer & Company	R	2/17/2017	1,040.00		042971		1,040.00
0253	Monarch Trophy Studio							
I-456426	Monarch Trophy Studio	R	2/17/2017	93.95		042972		
I-457660	Monarch Trophy Studio	R	2/17/2017	59.40		042972		153.35
0279	John H Sorola Inc							
I-701737	John H Sorola Inc	R	2/17/2017	59.32		042973		
I-701739	John H Sorola Inc	R	2/17/2017	12.96		042973		72.28
0606	Time Warner Cable							
I-FEB 2017	Time Warner Cable	R	2/17/2017	99.49		042974		99.49
0629	Dailey Wells Communications							
I-2335	Dailey Wells Communications	R	2/17/2017	119.91		042975		119.91
0691	SEPTIC REFUND #2							
I-1315	SEPTIC REFUND #2	R	2/17/2017	500.00		042976		500.00
0713	AT&T 991970228 PD							
I-991970228X02132017	AT&T 991970228 PD	R	2/17/2017	222.33		042977		222.33
0830	AT&T 824039863 FD							
I-824039863X02132017	AT&T 824039863 FD	R	2/17/2017	113.87		042978		113.87
0925	Met Life							
I-JAN 2017	Met Life	R	2/17/2017	418.09		042979		418.09
1077	San Antonio Water System							
I-EL PORTAL	San Antonio Water System	R	2/17/2017	141.86		042980		
I-MECCA DR	San Antonio Water System	R	2/17/2017	276.82		042980		418.68

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DATE RANGE: 2/16/2017 THRU 2/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1212	Lexis Nexis							
I-3090829090	Lexis Nexis	R	2/17/2017	40.50		042981		40.50
1238	SEPTIC REFUND #1							
I-1307	SEPTIC REFUND #1	R	2/17/2017	500.00		042982		500.00
1270	Monty McGuffin, R.S.							
I-JAN 2017	Monty McGuffin, R.S.	R	2/17/2017	705.00		042983		705.00
1289	B&E Medical Supply							
I-10271	B&E Medical Supply	R	2/17/2017	29.84		042984		29.84
1364	TransUnion Risk & Alternative							
I-301193 JAN 17	TransUnion Risk & Alternative	R	2/17/2017	25.00		042985		25.00
1402	Purchase Power-Pitney Bowes							
I-FEB 2017	Purchase Power-Pitney Bowes	R	2/17/2017	320.99		042986		320.99
1436	Rush American Printing, Inc							
I-44155	Rush American Printing, Inc	R	2/17/2017	346.50		042987		346.50
1486	Rx Technology							
I-95400	Rx Technology	R	2/17/2017	519.00		042988		
I-95401	Rx Technology	R	2/17/2017	950.00		042988		1,469.00
1524	Guardian							
I-JAN 17	Guardian	R	2/17/2017	1,431.76		042989		1,431.76
1540	Card Service Center #1003							
I-JAN 2017	Card Service Center #1003	R	2/17/2017	1,563.99		042990		1,563.99
1558	Advanced Auto Parts							
I-4987703826573	Advanced Auto Parts	R	2/17/2017	119.99		042992		119.99
1578	TMCEC							
I-PROSECUTOR CONF	TMCEC	R	2/17/2017	250.00		042993		250.00
1580	McKee's Gunshop							
I-JAN 2017	McKee's Gunshop	R	2/17/2017	713.50		042994		713.50
1627	Martin River LLC							
I-170602SD2	Martin River LLC	R	2/17/2017	584.00		042995		584.00

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DATE RANGE: 2/16/2017 THRU 2/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	Code Enforcement Association o							
I-FEB 2017	Code Enforcement Association o	R	2/17/2017	65.00		042996		65.00
1629	Bobby Pyle							
I-Deer Comm	Bobby Pyle	R	2/21/2017	2,400.00		043002		2,400.00

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	66,128.54	0.00	66,128.54
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: APBK2 TOTALS:	41	66,128.54	0.00	66,128.54
BANK: APBK2 TOTALS:	41	66,128.54	0.00	66,128.54

VENDOR SET: 99 Town of Hollywood Park

BANK: PYBK2 Frost Bank

DATE RANGE: 2/16/2017 THRU 2/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201702210677	Federal Withholding	D	2/21/2017	7,140.93		000000		
I-T3 201702210677	FICA Withholding	D	2/21/2017	8,350.04		000000		
I-T4 201702210677	Medicare Withholding	D	2/21/2017	1,952.84		000000		17,443.81
0003	Vantagepoint Transfer Agents 3							
I-ICM201702210677	Deferred Compensation	R	2/21/2017	400.00		042998		400.00
0005	Texas Child Support Division							
I-C5 201702210677	Cause No:C2013-311C	R	2/21/2017	318.46		042999		
I-C6 201702210677	CAUSE#2008C/16656	R	2/21/2017	433.85		042999		
I-C8 201702210677	CAUSE#2015C103642/AG#001320460	R	2/21/2017	92.31		042999		844.62
0134	Hollywood Park Professional							
I-UD 201702210677	Union Dues - HPPFFA	R	2/21/2017	96.00		043000		96.00
0002	Texas Municipal Retirement Sys							
I-RE2201702210677	Employee Retirement	R	2/21/2017	10,490.50		043001		10,490.50

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	11,831.12	0.00	11,831.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	17,443.81	0.00	17,443.81
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: PYBK2 TOTALS:	5	29,274.93	0.00	29,274.93
BANK: PYBK2 TOTALS:	5	29,274.93	0.00	29,274.93

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE: 2/16/2017 THRU 2/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-4928496	United Site Services of Texas,	R	2/17/2017	169.36		001294		169.36
1582	Metropolitan Contracting Compa							
I-PAYMENT #9	Metropolitan Contracting Compa	R	2/17/2017	400,506.93		001295		400,506.93

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	400,676.29	0.00	400,676.29
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	2	400,676.29	0.00	400,676.29
BANK: venue TOTALS:	2	400,676.29	0.00	400,676.29
REPORT TOTALS:	48	496,079.76	0.00	496,079.76

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/16/2017 THRU 2/22/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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