

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 2/01/2017 THRU 2/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-136182	San Antonio Water System	R	2/02/2017	9,048.53		001115		9,048.53

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,048.53	0.00	9,048.53
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: 500 TOTALS:	1	9,048.53	0.00	9,048.53
BANK: 500 TOTALS:	1	9,048.53	0.00	9,048.53

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 2/01/2017 THRU 2/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrncir							
I-02012017	Judge John Hrncir	R	2/01/2017	650.00		042917		650.00
1340	Darrell S. Dullnig							
I-02012017	Darrell S. Dullnig	R	2/01/2017	500.00		042918		500.00
0018	Hollywood Park Automotive, Inc							
I-58684	Hollywood Park Automotive, Inc	R	2/02/2017	108.01		042919		
I-58781	Hollywood Park Automotive, Inc	R	2/02/2017	247.85		042919		355.86
0053	AACOG							
I-01052	AACOG	R	2/02/2017	80.00		042920		
I-01079	AACOG	R	2/02/2017	60.00		042920		140.00
0078	Southwest Public Safety							
I-774596	Southwest Public Safety	R	2/02/2017	335.38		042921		335.38
0091	Cleaning Ideas							
I-7133136	Cleaning Ideas	R	2/02/2017	22.53		042922		
I-7133290	Cleaning Ideas	R	2/02/2017	91.22		042922		113.75
0188	GSL, Inc. dba Locus Locksmiths							
I-1-717110	GSL, Inc. dba Locus Locksmiths	R	2/02/2017	38.00		042923		38.00
0193	Costco							
I-FEB 2017	Costco	R	2/02/2017	152.26		042924		152.26
0261	QUINTERO, JOE							
I-77100051620348	QUINTERO, JOE	R	2/02/2017	170.88		042925		170.88
0294	TML Intergovernmental Risk Poo							
I-8115	TML Intergovernmental Risk Poo	R	2/02/2017	17,959.75		042926		17,959.75
0323	TMCA, Inc.							
I-ANNUAL	TMCA, Inc.	R	2/02/2017	100.00		042928		100.00
0436	CE Solutions							
I-140992	CE Solutions	R	2/02/2017	760.00		042929		760.00
0462	Mustang Equipment - San Antoni							
I-02-222888	Mustang Equipment - San Antoni	R	2/02/2017	26.92		042930		
I-02-222889	Mustang Equipment - San Antoni	R	2/02/2017	25.37		042930		52.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0891	Tyler Technologies Inc.							
I-025-178787	Tyler Technologies Inc.	R	2/02/2017	3,079.28		042931		3,079.28
1077	San Antonio Water System							
I-000437694	San Antonio Water System	R	2/02/2017	135.43		042932		
I-000438437	San Antonio Water System	R	2/02/2017	264.43		042932		399.86
1144	Alamo Chapter-TMCA, Inc							
I-jan 2017	Alamo Chapter-TMCA, Inc	R	2/02/2017	45.00		042933		45.00
1214	Fuego International							
I-0312	Fuego International	R	2/02/2017	2,889.54		042934		2,889.54
1273	Armstrong, Vaughan & Associate							
I-40066	Armstrong, Vaughan & Associate	R	2/02/2017	5,250.00		042935		5,250.00
1318	Texas Comptroller of Public Ac							
I-ANNUAL	Texas Comptroller of Public Ac	R	2/02/2017	100.00		042936		100.00
1332	Canon Financial Services, Inc.							
I-16917231	Canon Financial Services, Inc.	R	2/02/2017	207.96		042937		207.96
1400	Albert Uresti, MPA							
I-#210 REG	Albert Uresti, MPA	R	2/02/2017	7.50		042938		7.50
1419	Texas Municipal Court-							
I-ANNUAL	Texas Municipal Court-	R	2/02/2017	36.00		042939		36.00
1432	Davis & Stanton, INC							
I-127575	Davis & Stanton, INC	R	2/02/2017	160.00		042940		160.00
1438	AT&T 133357295 Internet							
I-1333572954	AT&T 133357295 Internet	R	2/02/2017	165.00		042941		165.00
1443	AT&T 2104942023:MAIN							
I-21049420235956	AT&T 2104942023:MAIN	R	2/02/2017	404.73		042942		404.73
1486	Rx Technology							
I-95368	Rx Technology	R	2/02/2017	320.00		042943		
I-95369	Rx Technology	R	2/02/2017	2,567.00		042943		2,887.00
1491	Frost Leasing							
I-774932414-1	Frost Leasing	R	2/02/2017	4,695.22		042944		4,695.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants							
I-201612510900	Civil Engineering Consultants	R	2/02/2017	18,958.75		042945		18,958.75
1528	WebTegrity, LLC							
I-3582	WebTegrity, LLC	R	2/02/2017	99.00		042946		
I-3744	WebTegrity, LLC	R	2/02/2017	99.00		042946		198.00
1558	Advanced Auto Parts							
I-8029-307425	Advanced Auto Parts	R	2/02/2017	35.45		042947		35.45
1560	Top Gun							
I-1001	Top Gun	R	2/02/2017	400.00		042948		400.00
1561	The Sherwin-Williams Co.							
I-2182-1	The Sherwin-Williams Co.	R	2/02/2017	16.00		042949		16.00
1626	Texas A&M Veterinary Medical D							
I-I16143675-2	Texas A&M Veterinary Medical D	R	2/02/2017	51.98		042950		
I-I16143680-2	Texas A&M Veterinary Medical D	R	2/02/2017	51.00		042950		102.98

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	61,366.44	0.00	61,366.44
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:	33	61,366.44	0.00	61,366.44
BANK: APBK2 TOTALS:	33	61,366.44	0.00	61,366.44
REPORT TOTALS:	34	70,414.97	0.00	70,414.97

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2017 THRU 2/03/2017
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
