

VENDOR SET: 99 Town of Hollywood Park
BANK: * ALL BANKS
DATE RANGE: 2/27/2017 THRU 3/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/02/2017			043043		

* * 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

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

VENDOR SET: 99 Town of Hollywood Park

BANK: 500 Sewer

DATE RANGE: 2/27/2017 THRU 3/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-136945	San Antonio Water System	R	3/02/2017	9,604.75		001116		9,604.75

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 1	9,604.75	0.00	9,604.75
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: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9,604.75	0.00	9,604.75
BANK: 500	TOTALS:		1	9,604.75	0.00	9,604.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	I-h4448369		AETNA US Health AETNA US Health	R	2/28/2017	16,079.00	043003	16,079.00
0051	I-MAR17		Judge John Hrcir Judge John Hrcir	R	2/28/2017	650.00	043004	650.00
0925	I-FEB 2017		Met Life Met Life	R	2/28/2017	500.65	043005	500.65
0964	I-4811805-0		CPI One Point CPI One Point	R	2/28/2017	27.54	043006	27.54
1077	I-FEB 17 MECCA I-FEB17 EL PORTAL		San Antonio Water System San Antonio Water System San Antonio Water System	R	2/28/2017	196.62 97.15	043007 043007	293.77
1203	I-AETNA JAN 17		AETNA Cobra AETNA Cobra	R	2/28/2017	85.20	043008	85.20
1340	I-MAR17		Darrell S. Dullnig Darrell S. Dullnig	R	2/28/2017	500.00	043009	500.00
1345	I-FEB 2017		Michael S. Brennan Michael S. Brennan	R	2/28/2017	2,000.00	043010	2,000.00
1400	I-VEH #102		Albert Uresti, MPA Albert Uresti, MPA	R	2/28/2017	7.50	043011	7.50
1524	I-MAR 17		Guardian Guardian	R	2/28/2017	1,431.76	043012	1,431.76
1609	I-52495 I-52496 I-52497		Big Star Branding Big Star Branding Big Star Branding	R	2/28/2017	573.80 181.44 155.04	043013 043013 043013	910.28
0018	I-58600		Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	3/02/2017	170.00	043014	170.00
0034	I-901219780001		Office Depot Office Depot	R	3/02/2017	195.25	043015	195.25
0040	I-1075392		Altex Electronics Altex Electronics	R	3/02/2017	102.74	043016	102.74

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 2/27/2017 THRU 3/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0253	Monarch Trophy Studio							
I-453804	Monarch Trophy Studio	R	3/02/2017	1,422.41		043017		
I-456877	Monarch Trophy Studio	R	3/02/2017	129.95		043017		1,552.36
0343	Northside Ford							
I-10257	Northside Ford	R	3/02/2017	873.38		043018		873.38
0367	Texas Veterinary Medical							
I-I16149444-2	Texas Veterinary Medical	R	3/02/2017	54.00		043019		
I-I16149953-2	Texas Veterinary Medical	R	3/02/2017	46.00		043019		
I-I16149958-2	Texas Veterinary Medical	R	3/02/2017	46.00		043019		
I-I16149959-2	Texas Veterinary Medical	R	3/02/2017	46.00		043019		
I-I16150431-2	Texas Veterinary Medical	R	3/02/2017	53.00		043019		
I-I16155454-2	Texas Veterinary Medical	R	3/02/2017	57.00		043019		302.00
0606	Time Warner Cable							
I-FEB 17	Time Warner Cable	R	3/02/2017	568.83		043020		568.83
0823	Texas Social Security Program							
I-2017	Texas Social Security Program	R	3/02/2017	42.00		043021		42.00
0942	Nardis Public Safety							
I-0130795	Nardis Public Safety	R	3/02/2017	16.95		043022		16.95
0964	CPI One Point							
I-4830668-0	CPI One Point	R	3/02/2017	22.80		043023		22.80
0990	Thomson Reuters-West							
I-2017	Thomson Reuters-West	R	3/02/2017	447.00		043024		447.00
1244	City of San Antonio							
I-91063294	City of San Antonio	R	3/02/2017	630.00		043025		
I-91063428	City of San Antonio	R	3/02/2017	630.00		043025		1,260.00
1301	Top Brass Inc.							
I-172877	Top Brass Inc.	R	3/02/2017	154.98		043026		154.98
1332	Canon Financial Services, Inc.							
I-17021294	Canon Financial Services, Inc.	R	3/02/2017	895.77		043027		895.77
1348	Alamo Bolt and Screw							
I-00293751	Alamo Bolt and Screw	R	3/02/2017	22.75		043028		22.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1365	McCreary, Veselka, Bragg & All							
I-140872	McCreary, Veselka, Bragg & All	R	3/02/2017	218.40		043029		218.40
1413	HD Supply Facilities Mainten							
I-9151409288	HD Supply Facilities Mainten	R	3/02/2017	231.90		043030		231.90
1436	Rush American Printing, Inc							
I-44196	Rush American Printing, Inc	R	3/02/2017	49.80		043031		
I-44197	Rush American Printing, Inc	R	3/02/2017	275.10		043031		324.90
1443	AT&T 2104942023:MAIN							
I-ATT MAIN	AT&T 2104942023:MAIN	R	3/02/2017	400.64		043032		400.64
1459	CHRIS FAILS							
I-03012017	CHRIS FAILS	R	3/02/2017	160.00		043033		160.00
1477	Law Offices of Ryan Henry, PLL							
I-957	Law Offices of Ryan Henry, PLL	R	3/02/2017	1,022.50		043034		1,022.50
1486	Rx Technology							
I-95474	Rx Technology	R	3/02/2017	519.00		043035		
I-95475	Rx Technology	R	3/02/2017	950.00		043035		1,469.00
1489	Bob Jenkins Pest Control, Inc.							
I-498804	Bob Jenkins Pest Control, Inc.	R	3/02/2017	169.50		043036		169.50
1496	Civil Engineering Consultants							
I-201701510900	Civil Engineering Consultants	R	3/02/2017	7,278.08		043037		7,278.08
1528	WebTegrity, LLC							
I-3898	WebTegrity, LLC	R	3/02/2017	99.00		043038		99.00
1551	Galls, LLC-DBA Sterling's Unif							
I-006687337	Galls, LLC-DBA Sterling's Unif	R	3/02/2017	11.99		043039		
I-006977249	Galls, LLC-DBA Sterling's Unif	R	3/02/2017	182.05		043039		
I-006977250	Galls, LLC-DBA Sterling's Unif	R	3/02/2017	279.55		043039		473.59
1556	Summit Electric Supply							
I-9005633656	Summit Electric Supply	R	3/02/2017	257.40		043040		257.40
1561	The Sherwin-Williams Co.							
I-3066-5	The Sherwin-Williams Co.	R	3/02/2017	32.00		043041		
I-3164-8	The Sherwin-Williams Co.	R	3/02/2017	218.11		043041		
I-3649-8	The Sherwin-Williams Co.	R	3/02/2017	81.95		043041		332.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1441							
I-JAN 2017	Card Service Center #1441	R	3/02/2017	3,213.48		043042		3,213.48
1630	Fast Signs							
I-107640	Fast Signs	R	3/03/2017	1,108.00		043044		1,108.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	45,870.96	0.00	45,870.96
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	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		41	45,870.96	0.00	45,870.96
BANK: APBK2	TOTALS:	41	45,870.96	0.00	45,870.96

VENDOR SET: 99 Town of Hollywood Park

BANK: EDC EDC

DATE RANGE: 2/27/2017 THRU 3/03/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL							
I-958	Law Offices of Ryan Henry, PLL	R	3/02/2017	507.00		001323		507.00
1533	G.E.M. Materials, Inc.							
I-239644	G.E.M. Materials, Inc.	R	3/02/2017	40.56		001324		40.56

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	547.56	0.00	547.56
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

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	547.56	0.00	547.56
BANK: EDC	TOTALS:		2	547.56	0.00	547.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc.							
I-17-009-01	DHR Architects, Inc.	R	2/28/2017	73,600.00		001296		73,600.00
1326	United Site Services of Texas,							
I-114-4996391	United Site Services of Texas,	R	3/02/2017	169.36		001297		169.36
1508	DHR Architects, Inc.							
I-15-020-17	DHR Architects, Inc.	R	3/02/2017	11,858.25		001298		
I-15-020-18	DHR Architects, Inc.	R	3/02/2017	8,950.74		001298		
I-15-020-19	DHR Architects, Inc.	R	3/02/2017	6,043.25		001298		26,852.24
1593	Broadway Bank							
I-MARCH 2017	Broadway Bank	R	3/02/2017	143,353.33		001299		143,353.33

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4	243,974.93	0.00	243,974.93
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	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	243,974.93	0.00	243,974.93
BANK: venue	TOTALS:		4	243,974.93	0.00	243,974.93
REPORT TOTALS:			48	299,998.20	0.00	299,998.20

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/27/2017 THRU 3/03/2017
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
