

VENDOR SET: 99 Town of Hollywood Park
BANK: * ALL BANKS
DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	City Public Service							
	C-CHECK City Public Service	VOIDED	V 4/12/2017			043156		16.91CR
	C-CHECK VOID CHECK		V 4/12/2017			043192		

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 16.91CR	16.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	16.91CR	0.00	0.00
BANK: *		TOTALS:	2	16.91CR	0.00	0.00

VENDOR SET: 99 Town of Hollywood Park

BANK: 500 Sewer

DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-137657	San Antonio Water System	R	4/12/2017	9,408.49		001117		9,408.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,408.49	0.00	9,408.49
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	9,408.49	0.00	9,408.49
BANK: 500 TOTALS:	1	9,408.49	0.00	9,408.49

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	Aflac							
I-700337	Aflac	R	4/12/2017	445.58		043153		445.58
0018	Hollywood Park Automotive, Inc							
I-24284	Hollywood Park Automotive, Inc	R	4/12/2017	7.00		043154		
I-24285	Hollywood Park Automotive, Inc	R	4/12/2017	7.00		043154		
I-24286	Hollywood Park Automotive, Inc	R	4/12/2017	7.00		043154		21.00
0025	Bruce Bealor							
I-MARCH 2017	Bruce Bealor	R	4/12/2017	3,960.00		043155		3,960.00
0029	City Public Service							
I-MARCH 2017 MECCA 2	City Public Service	V	4/12/2017	16.91		043156		16.91
0029	City Public Service							
M-CHECK	City Public Service	VOIDED	V	4/12/2017		043156		16.91CR
0029	City Public Service							
I-MARCH 2017 RUA	City Public Service	R	4/12/2017	15.07		043157		15.07
0029	City Public Service							
I-MECCA #1	City Public Service	R	4/12/2017	1,491.05		043158		1,491.05
0029	City Public Service							
I-PVT MARCH 2017	City Public Service	R	4/12/2017	1,377.32		043159		1,377.32
0030	Valero Marketing & Supply Comp							
I-ADMIN MARCH 2017	Valero Marketing & Supply Comp	R	4/12/2017	0.65		043160		
I-MARCH 2017 FD	Valero Marketing & Supply Comp	R	4/12/2017	394.31		043160		
I-MARCH 2017 PD	Valero Marketing & Supply Comp	R	4/12/2017	1,746.47		043160		
I-MARCH 2017 PW	Valero Marketing & Supply Comp	R	4/12/2017	127.71		043160		2,269.14
0039	Applied Concepts							
I-305263	Applied Concepts	R	4/12/2017	250.00		043161		250.00
0040	Altex Electronics							
I-1083713	Altex Electronics	R	4/12/2017	119.90		043162		
I-1083721	Altex Electronics	R	4/12/2017	2.29		043162		122.19
0059	Waste Management of Texas, Inc							
I-7059598-0007-3	Waste Management of Texas, Inc	R	4/12/2017	28,314.93		043163		28,314.93
0063	HEAT-Safety Equipment							
I-1711604	HEAT-Safety Equipment	R	4/12/2017	90.00		043164		90.00

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DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0106 I-WTR0047826-28	Texas Commission on Texas Commission on	R	4/12/2017	90.00		043165		90.00
0294 I-MARCH 2017	TML Intergovernmental Risk Poo TML Intergovernmental Risk Poo	R	4/12/2017	15,197.25		043166		15,197.25
0340 I-ZELENAK	ZELENAK, TIM ZELENAK, TIM	R	4/12/2017	89.28		043167		89.28
0462 I-02233725	Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R	4/12/2017	45.90		043168		45.90
0951 I-2017283	Refund for: Refund for:	R	4/12/2017	55.00		043169		55.00
0964 I-4872532-0	CPI One Point CPI One Point	R	4/12/2017	242.34		043170		242.34
1023 I-3491	Bexar-Bulverde Volunteer Fire Bexar-Bulverde Volunteer Fire	R	4/12/2017	106.00		043171		106.00
1080 I-2825	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc.	R	4/12/2017	9,734.40		043172		9,734.40
1177 I-91581 I-91585	American Signal Equipment Comp American Signal Equipment Comp American Signal Equipment Comp	R R	4/12/2017 4/12/2017	33.00 17.00		043173 043173		50.00
1212 I-3090899039	Lexis Nexis Lexis Nexis	R	4/12/2017	40.50		043174		40.50
1238 I-1322	SEPTIC REFUND #1 SEPTIC REFUND #1	R	4/12/2017	500.00		043175		500.00
1244 I-91080555	City of San Antonio City of San Antonio	R	4/12/2017	630.00		043176		630.00
1269 I-65453786	Southern Tire Mart Southern Tire Mart	R	4/12/2017	135.00		043177		135.00
1270 I-MARCH 2017	Monty McGuffin, R.S. Monty McGuffin, R.S.	R	4/12/2017	705.00		043178		705.00

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BANK: APBK2 Frost Bank

DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1301	Top Brass Inc.							
I-220000037932	Top Brass Inc.	R	4/12/2017	143.98		043179		
I-220000038188	Top Brass Inc.	R	4/12/2017	119.96		043179		
I-220000038503	Top Brass Inc.	R	4/12/2017	125.98		043179		
I-220000038562	Top Brass Inc.	R	4/12/2017	134.97		043179		524.89
1345	Michael S. Brenan							
I-APRIL 2017	Michael S. Brenan	R	4/12/2017	2,000.00		043180		2,000.00
1364	TransUnion Risk & Alternative							
I-MARCH 2017 TRANS	TransUnion Risk & Alternative	R	4/12/2017	112.60		043181		112.60
1379	State Chemical Solutions							
I-98201315	State Chemical Solutions	R	4/12/2017	252.80		043182		252.80
1399	Pitney Bowes							
I-33031641509	Pitney Bowes	R	4/12/2017	111.00		043183		111.00
1438	AT&T 133357295 Internet							
I-MARCH INTERNET	AT&T 133357295 Internet	R	4/12/2017	174.00		043184		174.00
1443	AT&T 2104942023:MAIN							
I-AT&T MAIN	AT&T 2104942023:MAIN	R	4/12/2017	400.11		043185		400.11
1486	Rx Technology							
I-95591	Rx Technology	R	4/12/2017	519.00		043186		
I-95592	Rx Technology	R	4/12/2017	950.00		043186		1,469.00
1494	Whitley's Lock & Safe							
I-119151	Whitley's Lock & Safe	R	4/12/2017	143.00		043187		143.00
1505	Card Service Center-#0898							
I-MARCH 2017-0898	Card Service Center-#0898	R	4/12/2017	5.00		043188		5.00
1528	WebTegrity, LLC							
I-4178	WebTegrity, LLC	R	4/12/2017	99.00		043189		99.00
1540	Card Service Center #1003							
I-MARCH 2017-1003	Card Service Center #1003	R	4/12/2017	1,534.25		043190		1,534.25
1592	Card Service Center #1441							
I-MARCH 2017-1441	Card Service Center #1441	R	4/12/2017	1,455.89		043191		1,455.89

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BANK: APBK2 Frost Bank

DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1640	Access Hose & Ladder Co							
I-9961	Access Hose & Ladder Co	R	4/12/2017	669.00		043193		669.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	74,944.40	0.00	74,927.49
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		16.91CR	16.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			40	74,927.49	0.00	74,927.49
BANK: APBK2	TOTALS:		40	74,927.49	0.00	74,927.49

VENDOR SET: 99 Town of Hollywood Park

BANK: EDC EDC

DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504	Slab Cinema							
I-769	Slab Cinema	R	4/12/2017	400.00		001327		400.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	400.00	0.00	400.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	400.00	0.00	400.00
BANK: EDC TOTALS:	1	400.00	0.00	400.00

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE: 4/12/2017 THRU 4/13/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc.							
I-15-020-20	DHR Architects, Inc.	R	4/12/2017	3,021.63		001305		
I-15-033-17	DHR Architects, Inc.	R	4/12/2017	5,431.75		001305		
I-16-055-07	DHR Architects, Inc.	R	4/12/2017	995.53		001305		9,448.91

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 1	9,448.91	0.00	9,448.91
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: venue TOTALS:	1	9,448.91	0.00	9,448.91
BANK: venue TOTALS:	1	9,448.91	0.00	9,448.91
REPORT TOTALS:	43	94,184.89	0.00	94,184.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/12/2017 THRU 4/13/2017
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
