

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 3/22/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1637	Gordan Keogh							
I-MARCH FENCE	Gordan Keogh	R	3/22/2017	4,995.00		043116		4,995.00
0010	O'Reilly Automotive, Inc.							
I-0450-459794	O'Reilly Automotive, Inc.	R	3/29/2017	41.47		043117		
I-0450-460168	O'Reilly Automotive, Inc.	R	3/29/2017	45.99		043117		
I-0450-460352	O'Reilly Automotive, Inc.	R	3/29/2017	79.98		043117		167.44
0018	Hollywood Park Automotive, Inc							
I-59465	Hollywood Park Automotive, Inc	R	3/29/2017	293.35		043118		293.35
0034	Office Depot							
I-909573239001	Office Depot	R	3/29/2017	157.98		043119		
I-911512078001	Office Depot	R	3/29/2017	362.00		043119		
I-911512231001	Office Depot	R	3/29/2017	16.59		043119		
I-911636287001	Office Depot	R	3/29/2017	45.98		043119		582.55
0078	Southwest Public Safety							
I-777082	Southwest Public Safety	R	3/29/2017	48.36		043120		48.36
0091	Cleaning Ideas							
I-7133956	Cleaning Ideas	R	3/29/2017	22.53		043121		22.53
0253	Monarch Trophy Studio							
I-461230	Monarch Trophy Studio	R	3/29/2017	26.32		043122		26.32
0629	Dailey Wells Communications							
I-2349	Dailey Wells Communications	R	3/29/2017	135.00		043123		135.00
1077	San Antonio Water System							
I-EL PORTAL MAR 2017	San Antonio Water System	R	3/29/2017	112.77		043124		
I-MECCA MAR 2017	San Antonio Water System	R	3/29/2017	193.19		043124		305.96
1214	Fuego International							
I-0312-replace	Fuego International	R	3/29/2017	2,889.54		043125		
I-0372-replace	Fuego International	R	3/29/2017	403.33		043125		3,292.87
1301	Top Brass Inc.							
I-ANDERSON	Top Brass Inc.	R	3/29/2017	239.97		043126		239.97
1332	Canon Financial Services, Inc.							
I-17126528	Canon Financial Services, Inc.	R	3/29/2017	207.96		043127		207.96

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1365	McCreary, Veselka, Bragg & All							
I-132165	McCreary, Veselka, Bragg & All	R	3/29/2017	30.05		043128		
I-134614	McCreary, Veselka, Bragg & All	R	3/29/2017	27.00		043128		
I-134632	McCreary, Veselka, Bragg & All	R	3/29/2017	144.33		043128		
I-143623	McCreary, Veselka, Bragg & All	R	3/29/2017	434.71		043128		
I-143624	McCreary, Veselka, Bragg & All	R	3/29/2017	236.13		043128		872.22
1400	Albert Uresti, MPA							
I-3817	Albert Uresti, MPA	R	3/29/2017	7.50		043129		7.50
1413	HD Supply Facilities Mainten							
I-9152712933	HD Supply Facilities Mainten	R	3/29/2017	231.90		043130		231.90
1436	Rush American Printing, Inc							
I-44286	Rush American Printing, Inc	R	3/29/2017	219.85		043131		
I-44301	Rush American Printing, Inc	R	3/29/2017	149.40		043131		369.25
1477	Law Offices of Ryan Henry, PLL							
I-991	Law Offices of Ryan Henry, PLL	R	3/29/2017	523.00		043132		523.00
1491	Frost Leasing							
I-MARCH 2017	Frost Leasing	R	3/29/2017	4,695.22		043133		4,695.22
1496	Civil Engineering Consultants							
I-201702510900	Civil Engineering Consultants	R	3/29/2017	1,691.25		043134		1,691.25
1602	Citi Cards - Costco							
I-MARCH 2017	Citi Cards - Costco	R	3/29/2017	76.91		043135		76.91
1638	Koetter Fire Protection of San							
I-411537	Koetter Fire Protection of San	R	3/29/2017	650.00		043136		650.00
1639	Kentech Inc							
I-21470	Kentech Inc	R	3/29/2017	469.00		043137		469.00
0009	AETNA US Health							
I-APRIL 2017	AETNA US Health	R	3/30/2017	15,675.00		043138		15,675.00
0051	Judge John Hrncir							
I-04012017	Judge John Hrncir	R	3/30/2017	650.00		043139		650.00
0207	Texas Dept of State Health Ser							
I-RENEWAL HERNANDEZ	Texas Dept of State Health Ser	R	3/30/2017	156.00		043140		156.00

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DATE RANGE: 3/22/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0925	Met Life							
I-april 2017	Met Life	R	3/30/2017	466.35		043141		466.35
1203	AETNA Cobra							
I-FEB 2017	AETNA Cobra	R	3/30/2017	30.40		043142		30.40
1340	Darrell S. Dullnig							
I-04012017	Darrell S. Dullnig	R	3/30/2017	500.00		043143		500.00
1459	CHRIS FAILS							
I-04012017	CHRIS FAILS	R	3/30/2017	80.00		043144		80.00
1524	Guardian							
I-April 2017	Guardian	R	3/30/2017	1,779.73		043145		1,779.73

\* \* T O T A L S \* \* \*

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 30	39,241.04	0.00	39,241.04
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: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	39,241.04	0.00	39,241.04
BANK: APBK2	TOTALS:		30	39,241.04	0.00	39,241.04

VENDOR SET: 99 Town of Hollywood Park

BANK: EDC EDC

DATE RANGE: 3/22/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL							
I-779	Law Offices of Ryan Henry, PLL	R	3/29/2017	1,562.50		001326		
I-948	Law Offices of Ryan Henry, PLL	R	3/29/2017	567.00		001326		
I-978	Law Offices of Ryan Henry, PLL	R	3/29/2017	718.50		001326		2,848.00

\* \* T O T A L S \* \*

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:	1	2,848.00	0.00	2,848.00
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	2,848.00	0.00	2,848.00
BANK: EDC	TOTALS:		1	2,848.00	0.00	2,848.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction, I-PAYMENT NO 6 CPS SpawGlass Civil Construction,	R	3/22/2017	25,741.02		001081		25,741.02
1542	SpawGlass Civil Construction, I-PAYMENT NO. 10 SAW SpawGlass Civil Construction,	R	3/22/2017	25,262.82		001082		25,262.82
1542	SpawGlass Civil Construction, I-PAYMENT NO.12 SpawGlass Civil Construction,	R	3/22/2017	59,719.09		001083		59,719.09
1496	Civil Engineering Consultants I-201702510901 Civil Engineering Consultants	R	3/29/2017	1,375.00		001084		1,375.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	112,097.93	0.00	112,097.93
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 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Stree	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	112,097.93	0.00	112,097.93
BANK: Stree	TOTALS:	4	112,097.93	0.00	112,097.93

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue

DATE RANGE: 3/22/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas, I-114-5094047 United Site Services of Texas,	R	3/29/2017	169.36		001302		169.36
1508	DHR Architects, Inc., I-16-055-04 DHR Architects, Inc., I-16-055-05 DHR Architects, Inc., I-17-009-02 DHR Architects, Inc.,	R	3/29/2017	1,828.50		001303		
		R	3/29/2017	1,828.50		001303		
		R	3/29/2017	64,000.00		001303		67,657.00
1582	Metropolitan Contracting Compa I-PAYMENT # 10 Metropolitan Contracting Compa	R	3/29/2017	447,771.98		001304		447,771.98

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	515,598.34	0.00	515,598.34
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: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	515,598.34	0.00	515,598.34
			3	515,598.34	0.00	515,598.34
REPORT TOTALS:			38	669,785.31	0.00	669,785.31

SELECTION CRITERIA

VENDOR SET: 99-AP VENDOR LIST

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/22/2017 THRU 3/31/2017

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