

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 7/20/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0406	VOID CHECK	V	7/21/2015			041590		
	VOID CHECK	V	7/21/2015			041591		
	VOID CHECK	V	7/21/2015			041592		
	VOID CHECK	V	7/21/2015			041593		
	VOID CHECK	V	7/21/2015			041594		
	VOID CHECK	V	7/21/2015			041595		
	VOID CHECK	V	7/21/2015			041596		
	VOID CHECK	V	7/21/2015			041597		
	VOID CHECK	V	7/21/2015			041598		
	VOID CHECK	V	7/21/2015			041599		
	VOID CHECK	V	7/21/2015			041600		
	VOID CHECK	V	7/21/2015			041601		
	VOID CHECK	V	7/21/2015			041602		
	VOID CHECK	V	7/21/2015			041603		
	VOID CHECK	V	7/21/2015			041604		
	VOID CHECK	V	7/24/2015			041605		
	Carquest Auto Parts #5226	V	7/22/2015			041630		140.94CR
	Carquest Auto Parts #522VOIDED	V	7/24/2015			041643		
	VOID CHECK	V	7/24/2015			041644		
	VOID CHECK	V	7/24/2015			041645		
	VOID CHECK	V	7/24/2015			041646		
	VOID CHECK	V	7/24/2015			041647		
	VOID CHECK	V	7/24/2015			041648		
	VOID CHECK	V	7/24/2015			041649		
	VOID CHECK	V	7/24/2015			041650		
	VOID CHECK	V	7/24/2015			041651		
	VOID CHECK	V	7/24/2015			041652		
	VOID CHECK	V	7/24/2015			041653		
	VOID CHECK	V	7/24/2015			041654		
	VOID CHECK	V	7/24/2015			041655		
	VOID CHECK	V	7/24/2015			041656		
	VOID CHECK	V	7/24/2015			041657		
	VOID CHECK	V	7/24/2015			041658		
	VOID CHECK	V	7/24/2015			041659		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
34	VOID DEBITS 0.00		
	VOID CREDITS 140.94CR		
		0.00	
TOTAL ERRORS: 0			
NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
34	140.94CR	0.00	0.00
34	140.94CR	0.00	0.00

* * T O T A L S * *
 REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:
 VOID CHECKS:

VENDOR SET: 99 BANK: * TOTALS:
 BANK: * TOTALS:

VENDOR SET: 99 Town of Hollywood Park
 BANK: APEK2 Frost Bank
 DATE RANGE: 7/20/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra	R	7/22/2015	27.55		041606		27.55
0830	AETNA Cobra - JULY 2015	R	7/22/2015	92.20		041607		92.20
1289	AT&T 824039863 FD	R	7/22/2015	309.81		041608		309.81
1374	AT&T 824039863 FD	R	7/22/2015	100.00		041609		100.00
	B&E Medical Supply	R	7/22/2015	76.46		041609		76.46
	B&E Medical Supplies	R	7/22/2015	17.33		041609		17.33
	Card Service Center-#1212	R	7/22/2015	375.00		041609		375.00
	Javier's Seat Repair #110	R	7/22/2015	133.43		041609		133.43
	Working Lunch - Court	R	7/22/2015	10.43		041609		10.43
	Food PFIA Seminar MH	R	7/22/2015	46.48		041610		46.48
	Excel for Public Safety	R	7/22/2015	218.96		041610		218.96
	Hydraulic Oil & Filter Century	R	7/22/2015	49.99		041610		49.99
	AD:Fingerprints	R	7/22/2015	51.95		041610		51.95
	AD:Fingerprints-J.Chumbley	R	7/22/2015	325.00		041610		325.00
	Card Service Center-#1212	R	7/22/2015	47.57		041610		47.57
1374	PD:HP Toner	R	7/22/2015	22.97		041611		22.97
	6/25 Mayor Luncheon:food trays	R	7/22/2015	172.19		041611		172.19
	FD:uniform shoes-Diaz (UA)	R	7/22/2015	100.46		041611		100.46
	FW:rear wheel rplcmt mower	R	7/22/2015	319.70		041611		319.70
	PD:Background invest. training	R	7/22/2015	5.48		041612		5.48
	6/3 Court Day-Working Lunch	R	7/22/2015	270.00		041612		270.00
	Card Service Center-#1212	R	7/22/2015	200.00		041612		200.00
	PD:Business cards-Williams&And	R	7/22/2015	73.24		041612		73.24
	GolfCart:mirrors & horn	R	7/22/2015	200.57		041612		200.57
	GolfCart:Taillight & bulb	R	7/22/2015	55.93		041612		55.93
	Motel for PFIA Semiar - MH	R	7/22/2015	50.00		041613		50.00
	Card Service Center-#1550	R	7/22/2015	97.76		041613		97.76
	Card Service Center-#1550	R	7/22/2015	300.00		041613		300.00
	SW Trailers - Ramps for Trlr	R	7/22/2015	71.12		041613		71.12
	Card Service Center-#1550	R	7/22/2015	805.22		041613		805.22
	Vista Print - FD Banner	R	7/22/2015	5.48		041613		5.48
	A.Ward Coat & Gloves	R	7/22/2015	270.00		041613		270.00
	A.Ward - Fleece Jacket	R	7/22/2015	50.00		041613		50.00
	Card Service Center-#1550	R	7/22/2015	97.76		041613		97.76
1376	Rackspace Email	R	7/22/2015	300.00		041613		300.00
	FD:LifePak12 screen shields (2)	R	7/22/2015	71.12		041613		71.12
	FD:Membership renew-Butrico	R	7/22/2015	518.88		041613		518.88
	Food-Mayor's Luncheon 6/25/15	R	7/22/2015			041613		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1376	Card Service Center-#1550 PD:Spotlight for #115	R	7/22/2015	62.98		041614		62.98
1214	Fuego International Bunker Gear - Lowry, Chad	R	7/22/2015	2,640.65		041615		2,640.65
1091	Hydraulic Supply Service Co PW:O-rings for tractor	R	7/22/2015	23.62		041616		23.62
1514	Lane Equipment Co. New Ice Machine	R	7/22/2015	3,317.00		041617		3,317.00
1212	Lexis Nexis Lexis Nexis	R	7/22/2015	31.00		041618		31.00
1365	McCreary, Veselka, Bragg & All Collection Fees	R	7/22/2015	337.53		041619		337.53
1345	Michael S. Brennan JUL 2015 Legal Services	R	7/22/2015	2,000.00		041620		2,000.00
0253	Monarch Trophy Studio Monarch Trophy Studio	R	7/22/2015	36.95		041621		36.95
1313	Rescue Rescue, LLC Unit 129 - Repair Oil Leak	R	7/22/2015	190.72		041622		190.72
1077	San Antonio Water System SAWS - JULY 2015	R	7/22/2015	309.32		041623		309.32
	SAWS - JULY 2015	R	7/22/2015	238.46		041623		238.46
0088	Sterling's Public Safety Replacement Vest Anderson	R	7/22/2015	839.30		041624		839.30
0606	Time Warner Cable Time Warner Cable	R	7/22/2015	97.43		041625		97.43
0006	Aflac AFLAC June 2015	R	7/22/2015	345.76		041626		345.76
0039	Applied Concepts July 2015	R	7/22/2015	250.00		041627		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1080	Aquatica Pool Management, Inc. REC:20% Summer Mgmt Sched	R	7/22/2015	6,444.80		041628		6,444.80
1332	Canon Financial Services, Inc. Copier Lease/Use	R	7/22/2015	383.17		041629		383.17
0406	Carquest Auto Parts #5226 Carquest Auto Parts #5226 FD:lamps, tire repair items	V	7/22/2015	70.47		041630		140.94
0406	Carquest Auto Parts #5226 Carquest Auto Parts #5226VOIDED	V	7/22/2015			041630		140.94CR
0176	Dixie Flag Manufacturing Co. GB:US & Texas Flags	R	7/22/2015	139.50		041631		139.50
0032	Home Depot Mop/Concrete Degreaser	R	7/22/2015	27.92		041632		27.92
0020	Interstate Battery PW:Battery-John Deere tractor	R	7/22/2015	122.05		041633		122.05
0253	Monarch Trophy Studio Monarch Glasses for Mayor Mtg	R	7/22/2015	175.00		041634		175.00
1497	Nova Healthcare, PA FD: Random Drug Screen	R	7/22/2015	179.00		041635		179.00
0010	O'Reilly Automotive, Inc. PW: Fuel hose, Engine Cleaner	R	7/22/2015	44.31		041636		44.31
0034	Office Depot OD - Budget Binders	R	7/22/2015	76.07		041637		76.07
1379	State Chemical Solutions Laundry Detergent	R	7/22/2015	103.23		041638		103.23
0088	Sterling's Public Safety FD:Uniform shirt-S Williams(UA	R	7/22/2015	94.97		041639		94.97
0058	The Sign Man Dead End, Dip, No Park No Thru	R	7/22/2015	407.72		041640		407.72

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 7/20/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187	Ultramax Ultramax	R	7/22/2015	309.00		041641		309.00
0030	Valero Marketing & Supply Comp Gas - Austin Court Conference	R	7/22/2015	22.26		041642		22.26
0009	AETNA US Health AETNA US Health AUG 2015	R	7/24/2015	11,469.00		041660		11,469.00
1051	American Express 2 Cases of Water Drinks,Snacks Mayors Mov Nite Towels, Cups, Coffee, trashbags Food for Mayors luncheon Pilsner Glasses Mayors lunch Pilsner Glasses Mayor lunch	R R R R R R	7/24/2015 7/24/2015 7/24/2015 7/24/2015 7/24/2015 7/24/2015	6.78 106.38 133.90 39.35 12.73 27.58		041661 041661 041661 041661 041661 041661		326.72
1051	American Express Pilsner Glasses & Glo Bracelet	R	7/24/2015	44.65		041662		44.65
0713	AT&T 991970228 PD AT&T 991970228 PD	R	7/24/2015	207.44		041663		207.44
1376	Card Service Center-#1550 Checks for General Fund	R	7/24/2015	287.66		041664		287.66
0406	Carquest Auto Parts #5226 Carquest Auto Parts #5226 FD:lamps, tire repair items	R R	7/24/2015 7/24/2015	Reissue Reissue		041665 041665		140.94
1244	City of San Antonio Public Safety Radios JULY 2015	R	7/24/2015	630.00		041666		630.00
1286	Consolidated Telecom Services 5 Minitor NIMH Batt - Pagers	R	7/24/2015	90.00		041667		90.00
1491	Frost Leasing FD & PD Vehicle Lease	R	7/24/2015	1,728.90		041668		1,728.90
0063	HEAT-Safety Equipment Rep Auto Press Shut Off Switch	R	7/24/2015	370.00		041669		370.00
0018	Hollywood Park Automotive, Inc 2008 Ford Ranger Inspection Repair AC HVAC Unit I10 Repairs Unit #111	R R R	7/24/2015 7/24/2015 7/24/2015	7.00 448.37 102.00		041670 041670 041670		557.37

VENDOR SET: 99
 BANK: APBK2
 DATE RANGE: 7/20/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																																			
1515	JANICE ALAMIA Reimb for Mayor lunch items	R	7/24/2015	59.98		041671		77.80																																			
	Reimb for Candy in 4th Parade	R	7/24/2015	17.82		041671																																					
0942	Nardis Public Safety Cloth Allow - Williams, Sam	R	7/24/2015	262.97		041672		405.46																																			
	Cloth Allow - Williams, Sam	R	7/24/2015	142.49		041672																																					
1336	OfficeMax Incorporated Coffee & Canon Toner	R	7/24/2015	78.92		041673		78.92																																			
1486	Rx Technology Service Call for Intercom	R	7/24/2015	75.00		041674		75.00																																			
1077	San Antonio Water System SAWS: June 2015	R	7/24/2015	9,132.16		041675		9,132.16																																			
0088	Sterling's Public Safety Blank Nametags Clutch Silver	R	7/24/2015	11.99		041676		363.92																																			
	Cloth Allowance - Bates, Josh	R	7/24/2015	351.93		041676																																					
1301	Top Brass Inc. Cloth Allow - Granzin, Travis	R	7/24/2015	189.93		041677		189.93																																			
<p>* * T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>HAND CHECKS:</td> <td>54</td> <td>49,247.17</td> <td>0.00</td> <td>49,247.17</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>EFT:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>1</td> <td>VOID DEBITS 140.94</td> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td>VOID CREDITS 140.94CR</td> <td></td> <td></td> </tr> </table>									REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	HAND CHECKS:	54	49,247.17	0.00	49,247.17	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 140.94	0.00				VOID CREDITS 140.94CR		
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																							
HAND CHECKS:	54	49,247.17	0.00	49,247.17																																							
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 140.94	0.00																																								
		VOID CREDITS 140.94CR																																									
TOTAL ERRORS: 0																																											
<table border="0"> <tr> <td>VENDOR SET: 99</td> <td>BANK: APBK2</td> <td>TOTALS:</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td></td> <td></td> <td></td> <td>49,247.17</td> <td>0.00</td> <td>49,247.17</td> </tr> <tr> <td>BANK: APBK2</td> <td>TOTALS:</td> <td></td> <td>49,247.17</td> <td>0.00</td> <td>49,247.17</td> </tr> </table>									VENDOR SET: 99	BANK: APBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT				49,247.17	0.00	49,247.17	BANK: APBK2	TOTALS:		49,247.17	0.00	49,247.17																	
VENDOR SET: 99	BANK: APBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																						
			49,247.17	0.00	49,247.17																																						
BANK: APBK2	TOTALS:		49,247.17	0.00	49,247.17																																						

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC
 DATE RANGE: 7/20/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1374	Card Service Center-#1212 Icontact JULY 2015	R	7/22/2015	31.39		001242		31.39
1477	Law Offices of Ryan Henry, PLL Legal Services - JUNE 2015	R	7/22/2015	450.00		001243		450.00
1504	Slab Cinema Slab Cinema	R	7/24/2015	299.00		001244		299.00

* * T O T A L S * *
 REGULAR CHECKS: NO 3 INVOICE AMOUNT 780.39 CHECK AMOUNT 780.39
 HAND CHECKS: 0 0.00 DISCOUNTS 0.00
 DRAFTS: 0 0.00 0.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS: INVOICE AMOUNT 780.39 CHECK AMOUNT 780.39
 BANK: EDC TOTALS: DISCOUNTS 0.00
 3 780.39 0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 7/20/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants	R	7/24/2015	626.88		001052		
	Donella Project	R	7/24/2015	9,359.34		001052		9,986.22

* * T O T A L S * *
 REGULAR CHECKS: 1 NO INVOICE AMOUNT 9,986.22 CHECK AMOUNT 9,986.22
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: Stree	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	1	1	9,986.22	0.00	9,986.22

VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 7/20/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1512	Bohlmann, Inc. Bohlmann, Inc.	R	7/22/2015	71.66		001215		71.66
0032	Home Depot Mem Park - Limestone Tree Ring	R	7/22/2015	77.00		001216		77.00

* * T O T A L S * *
 REGULAR CHECKS: NO 2 INVOICE AMOUNT 148.66 CHECK AMOUNT 148.66
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: venue TOTALS: NO 2 INVOICE AMOUNT 148.66 CHECK AMOUNT 148.66
 BANK: venue TOTALS: 2 148.66 0.00
 REPORT TOTALS: 95 60,021.50 0.00 60,162.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 7/20/2015 THRU 7/27/2015
CHECK AMOUNT RANGE: 0.00 THRU 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