

11/16/2015 1:13 PM  
 TOWN OF HOLLYWOOD PARK  
 VENDOR SET: 99  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/09/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/13/2015			042017		

* * 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	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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1400	I-2015 COLLECT FEE Albert Uresti, MPA Albert Uresti, MPA	R	11/09/2015	2,699.76		041984		2,699.76
0039	Applied Concepts I-278650 Radar Rental Fees I-278805 Stalker Hand Held Radar	R R	11/09/2015 11/09/2015	250.00 1,410.00		041985 041985		1,660.00
1438	I-#7295: NOV2015 AT&T 133357295 Internet AT&T 133357295 Internet	R	11/09/2015	104.00		041986		104.00
1444	I-NOV2015 14782500 AT&T 2104991478:Pool AT&T 2104991478:Pool	R	11/09/2015	40.70		041987		40.70
0025	I-OCT 2015 Bruce Bealor OCT:13 Reviews/27 Inspections	R	11/09/2015	1,800.00		041988		1,800.00
1459	I-NOV 2015 CHRIS FAILS PHONE ALLOWANCE	R	11/09/2015	80.00		041989		80.00
1244	I-90917417 City of San Antonio OCT 2015 RADIOS	R	11/09/2015	630.00		041990		630.00
0029	I-2 MECCA #2 NOV2015 I-2 MECCA #2 OCT2015 I-NOV 2015 I-NOV2015 700 EL #1 I-NOV2015 700 EL #2 I-NOV2015 RUA DE MAT	R R R R R R	11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	9.55 9.55 1,746.58 428.43 66.00 29.19		041991 041991 041991 041991 041991 041991		2,289.30
0029	I-NOV2015 STREET LGT I-OCT 2015 I-OCT2015 700 EL #1 I-OCT2015 700 EL #2 I-OCT2015 RUA DE MA	R R R R R	11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	1,378.45 1,951.24 642.96 83.38 36.52		041992 041992 041992 041992 041992		4,092.55
0063	I-15-2966 HEAT-Safety Equipment QRTLY AIR QLTY CK	R	11/09/2015	175.00		041993		175.00
0018	I-53982 I-53983	R R	11/09/2015 11/09/2015	82.48 128.90		041994 041994		211.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
C-OAC-00000036	Credit Memo	R	11/09/2015	292.12CR		041995		
I-11019	Drywall & Plywood	R	11/09/2015	23.00		041995		
I-21221	Finish Nails/Strip Door	R	11/09/2015	8.71		041995		
I-2583932	Drill Bit & Wire Wheel	R	11/09/2015	27.24		041995		
I-4141685	Paint supplies & Concrete Bags	R	11/09/2015	286.26		041995		
I-5134947	Truck Wash Supplies	R	11/09/2015	148.70		041995		201.79
0032	Home Depot							
I-5560483	Airwick Freshners	R	11/09/2015	5.67		041996		
I-9010128	Drill Bits	R	11/09/2015	10.20		041996		
I-9025951	Steel Posts & Ties Movie Signs	R	11/09/2015	80.72		041996		
I-9141145	Steel Flex Bar	R	11/09/2015	21.36		041996		
I-9145063	Element for Water Heaters	R	11/09/2015	9.98		041996		127.93
1523	Northern Tool & Equipment							
I-1612205890	Replace Air Compressor	R	11/09/2015	279.98		041997		279.98
0034	Office Depot							
C-800766476001	Office Depot	R	11/09/2015	37.99CR		041998		
I-800761830001	File Folders	R	11/09/2015	19.99		041998		
I-800762148001	Postage Machine Ink	R	11/09/2015	30.18		041998		12.18
1532	Police Technical							
I-12532	Police Technical	R	11/09/2015	375.00		041999		375.00
1486	Rx Technology							
I-94117	MONTHLY MONITOR & DATTO CLOUD	R	11/09/2015	519.00		042000		519.00
1269	Southern Tire Mart							
I-65389572	RPR LEAK LFT REAR Q129	R	11/09/2015	85.00		042001		85.00
1518	Southwest Texas Regional Advis							
I-0000502	Annual Dues 9/15 to 8/16	R	11/09/2015	50.00		042002		50.00
0088	Sterling's Public Safety							
I-SI-297446	Bullet proof vest - Vasquez	R	11/09/2015	836.29		042003		
I-SI-297630	Cloth Allow - Bass	R	11/09/2015	93.16		042003		929.45
0823	Texas Social Security Program							
I-2016	2016 Admin fee	R	11/09/2015	35.00		042004		35.00
0367	Texas Veterinary Medical							
I-ACC#C152990116	CWD	R	11/09/2015	52.00		042005		
I-ACC#C153010128	CWD - no test	R	11/09/2015	5.89		042005		
I-B049153	C152780109, C152790242	R	11/09/2015	104.39		042005		162.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	I-6630556-0007- Waste Management of Texas, Inc Waste Management of Texas, Inc	R	11/09/2015	28,314.93		042006		28,314.93
1528	I-2063 WebTegrity, LLC Monthly Website Support	R	11/09/2015	99.00		042007		99.00
0006	I-391890 Aflac Aflac	R	11/13/2015	528.88		042008		528.88
0367	I-ACC#C153020189 Texas Veterinary Medical I-ACC#C153060236 CWD CWD	R R	11/13/2015 11/13/2015	51.38 42.00		042009 042009		93.38
0406	I-391809 Carquest Auto Parts #5226 Transmission Fluid	R	11/13/2015	5.99		042010		5.99
0455	I-636298027 San Antonio Express News English & Spanish Public Notic	R	11/13/2015	48,786.40		042011		48,786.40
0933	I-153182 Sorcerers Apprentice SUMMONS BOOKS	R	11/13/2015	285.00		042012		285.00
1212	I-1510027714 Lexis Nexis Lexis Nexis	R	11/13/2015	33.00		042013		33.00
1399	I-Nov 2015 Pitney Bowes Postage	R	11/13/2015	520.99		042014		520.99
1486	I-94105 Rx Technology I-94114 RECEIPT WORK STATION & INCODE Incode email/server/payroll	R R	11/13/2015 11/13/2015	255.00 425.00		042015 042015		680.00
1524	I-NOV 2015 Guardian Life Insurance Compan I-OCT 2015 DENTAL & VISION Guardian Life Insurance Compan	R R	11/13/2015 11/13/2015	1,360.90 1,360.90		042016 042016		2,721.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	98,629.67	0.00	98,629.67
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
			33	98,629.67	0.00	98,629.67
BANK: APBK2	TOTALS:		33	98,629.67	0.00	98,629.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1533 I-00214340	G.E.M. Materials, Inc. Top Soil - Groundbreaking	R	11/09/2015	24.00		001056		24.00
0032 I-6040393 I-9903183	Home Depot Gold Spray Paint 8 Shovels	R R	11/09/2015 11/09/2015	8.14 47.84		001057 001057		55.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	79.98	0.00	79.98
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: Street	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	79.98	0.00	79.98
BANK: Street	TOTALS:	2	79.98	0.00	79.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc. Voigt Center	R	11/09/2015	51,840.00		001228		
	DHR Architects, Inc.	R	11/09/2015	8,821.15		001228		60,661.15
1326	United Site Services of Texas, RR RENTAL OCT 2015	R	11/09/2015	243.87		001229		243.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	60,905.02	0.00	60,905.02
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 VOID CREDITS	0.00 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	60,905.02	0.00	60,905.02
BANK: venue	TOTALS:		2	60,905.02	0.00	60,905.02
REPORT TOTALS:			38	159,614.67	0.00	159,614.67

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/09/2015 THRU 99/99/9999  
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