

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/15/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/18/2015			041818		
C-CHECK	VOID CHECK	V	9/18/2015			041820		

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
2	VOID DEBITS 0.00		
	VOID CREDITS 0.00		

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: \* TOTALS: INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00

BANK: \* TOTALS: 0.00 0.00 0.00

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

VENDOR SET: 99 Town of Hollywood Park  
BANK: 130 Grants & Donations  
DATE RANGE: 9/15/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1374	Card Service Center-#1212 AMAZON CARNIVAL GAME & ACC	R	9/18/2015	493.09		010024		493.09

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 INVOICE AMOUNT 493.09 CHECK AMOUNT 493.09  
 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: 130	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			493.09	0.00	493.09
BANK: 130	TOTALS:		493.09	0.00	493.09

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 9/15/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1527	I-201509170622 City of Castle Hills Flares	R	9/17/2015	59.50		041811		59.50
1203	I-AUG2015 AETNA Cobra AETNA Cobra	R	9/18/2015	192.55		041812		192.55
0039	I-174376 Applied Concepts RADAR RENTAL FEE	R	9/18/2015	250.00		041813		250.00
0830	I-SEPT2015 AT&T 824039863 FD AUG 2015	R	9/18/2015	92.20		041814		92.20
0713	I-AUG2015 AT&T 991970228 PD AUG 2015	R	9/18/2015	208.04		041815		208.04
0025	I-AUG2015 Bruce Bealor 16 REV/55 INSPEC AUG2015	R	9/18/2015	3,195.00		041816		3,195.00
1374	I-AUG 2015 Card Service Center-#1212 Card Service Center-#1212	R	9/18/2015	2,938.81		041817		2,938.81
1376	I-AUG 2015 Card Service Center-#1550 Card Service Center-#1550	R	9/18/2015	2,816.94		041819		2,816.94
0029	I-8646-AUG 2015 City Public Service 8646-AUG2015	R	9/18/2015	1,362.46		041821		1,362.46
1496	I-201508510900 Civil Engineering Consultants STREET CUTS - AUG 2015	R	9/18/2015	840.00		041822		840.00
1491	I-AUG2015 Frost Leasing Frost Leasing	R	9/18/2015	1,728.90		041823		1,728.90
1212	I-1508027765 Lexis Nexis AUG 2015	R	9/18/2015	31.00		041824		31.00
1365	I-AUG20152 McCreary, Veselka, Bragg & All COLLECTION FEES	R	9/18/2015	122.13		041825		122.13
1345	I-AUG2015 Michael S. Brennan LEGAL SERVICES SEPT2015	R	9/18/2015	2,000.00		041826		2,000.00
0253	I-15053 Monarch Trophy Studio CUSTOM COIN SET UP	R	9/18/2015	519.00		041827		519.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 9/15/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0343	Northside Ford Northside Ford - UNIT 114	R	9/18/2015	665.44		041828		665.44
0034	Office Depot REPAIR COMPUTER	R	9/18/2015	179.99		041829		179.99
1486	Rx Technology CJIS AUDIT PREP	R	9/18/2015	297.50		041830		297.50
1077	San Antonio Water System AUG2015 700 EL PORTAL AUG2015 2 MECCA	R R	9/18/2015 9/18/2015	244.92 354.18		041831 041831		599.10
0606	Time Warner Cable AUG2015 CABLE	R	9/18/2015	97.43		041832		97.43
1301	Top Brass Inc. CLOTH ALLOW EDALOISE CLOTH ALLOW JLEONARD	R R	9/18/2015 9/18/2015	142.96 179.98		041833 041833		322.94
0030	Valero Marketing & Supply Comp Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R R	9/18/2015 9/18/2015	101.47 41.32		041834 041834		142.79

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
22	18,661.72	0.00	18,661.72
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
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

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
18,661.72	0.00	18,661.72
0.00	0.00	0.00
18,661.72	0.00	18,661.72
18,661.72	0.00	18,661.72

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: 22  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 0  
 VOID DEBITS: 0.00  
 VOID CREDITS: 0.00  
 TOTAL ERRORS: 0  
 VENDOR SET: 99 BANK: APBK2 TOTALS: 22  
 BANK: APBK2 TOTALS: 22

VENDOR SET: 99 Town of Hollywood Park  
 BANK: Stree Street  
 DATE RANGE: 9/15/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants Donella Street Project	R	9/18/2015	6,543.48		001054		6,543.48

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 INVOICE AMOUNT 6,543.48 CHECK AMOUNT 6,543.48  
 HAND CHECKS: 0 DISCOUNTS 0.00  
 DRAFTS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00  
 EFT: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00  
 NON CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00  
 VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Stree TOTALS: INVOICE AMOUNT 6,543.48 CHECK AMOUNT 6,543.48

BANK: Stree TOTALS: INVOICE AMOUNT 6,543.48 CHECK AMOUNT 6,543.48

REPORT TOTALS: 26 25,698.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/15/2015 THRU 9/21/2015  
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