

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 10/10/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	VOID CHECK The Fire Center	V	10/12/2015			041891		
1364	VOIDED The Fire Center TransUnion Risk & Alternative TransUnion Risk & AlternVOIDED	V	10/12/2015			041897		4,766.80CR
		V	10/12/2015			041898		410.25CR

* * T O T A L S * *
 REGULAR CHECKS: NO
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 3
 VOID DEBITS: 0.00
 VOID CREDITS: 5,177.05CR

INVOICE AMOUNT
 DISCOUNTS
 CHECK AMOUNT

TOTAL ERRORS: 0

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

INVOICE AMOUNT
 DISCOUNTS
 CHECK AMOUNT

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 10/10/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1177	American Signal Equipment Comp Cross Traff Does Not Stop Sign	R	10/12/2015	140.00		041879		140.00
1438	AT&T 133357295 Internet	R	10/12/2015	95.00		041880		95.00
1444	AT&T 2104991478:Pool AT&T 2104991478:Pool	R	10/12/2015	87.57		041881		87.57
1332	Canon Financial Services, Inc. Copy Usage COPIER LEASE	R	10/12/2015	161.30		041882		369.26
1374	Card Service Center-#1212 Court Lunch Refrigerator SHIRTS FOR ADMIN/CRT CARDS & FRAME	R	10/12/2015	42.50		041883		903.01
1376	Card Service Center-#1550 ESPON SCANNER - TREASURER RENEW DOT GOV DOMAIN RACKSPACE MONTHLY TRAINING ROOM - BASS TRAINING ROOM - PRITCHARD BIRTHDAY CARDS AND CERT OF APP	R	10/12/2015	345.99		041884		751.43
1376	Card Service Center-#1550 TX PUB INFO ACTTRAINING WIRELESS MOUSE - CRT CLRK Paris Hatters - gift to Judge 2 GIFT CERTIFICATES- WERNERS ALTEX POWER SUPPLY SEC CAM	R	10/12/2015	250.00		041885		937.52
1505	Card Service Center-#2079 PARKING	R	10/12/2015	9.00		041886		9.00
0029	City Public Service OCT 2015 2 MECCA #1 OCT 2015 700 EL PORTAL OCT 2015 700 EL PORTAL #1 #38646 STREET LIGHTS OCT 2015 OCT 2015 #8368 OCT 2015 442 RUA DE MATIA OCT 2015 2 MECCA#2 OCT 2015 2 MECCA #2	R	10/12/2015	1,951.24		041887		4,086.84

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 10/10/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	Cleaning Ideas Cleaning Supplies	R	10/12/2015	41.56		041888		41.56
0018	Hollywood Park Automotive, Inc Repairs Unit 210	R	10/12/2015	502.80		041889		502.80
0070	Petty Cash - Janice Alamia Petty Cash - Janice Alamia	R	10/12/2015	443.06		041890		443.06
1399	Pitney Bowes PB POSTAGE MACHINE LEASE	R	10/12/2015	111.00		041892		111.00
1486	Rx Technology Oct Monitoring and Cloud Serv	R	10/12/2015	519.00		041893		519.00
1335	San Antonio Express News PUBLICATION OF NOTICES & ORD	R	10/12/2015	495.20		041894		495.20
0078	Southwest Public Safety EQUIP #114 COBAN INSTALL CLOTH ALLOW - BASS	R	10/12/2015	160.56		041895		212.83
0367	Texas Veterinary Medical DEER SUPPLIES	R	10/12/2015	51.78		041896		51.78
1129	The Fire Center Annual Inspection of PPE Gear	V	10/12/2015	4,766.80		041897		4,766.80
1129	The Fire Center The Fire Center	V	10/12/2015			041897		4,766.80CR
1364	TransUnion Risk & Alternative TLO CHARGES	V	10/12/2015	5.25		041898		410.25
1364	TransUnion Risk & Alternative HEALTH INSPECTIONS SEPT2015	V	10/12/2015	405.00		041898		410.25
1364	TransUnion Risk & Alternative TransUnion Risk & AlternVOIDED	V	10/12/2015			041898		410.25CR
0059	Waste Management of Texas, Inc OCT 2015	R	10/12/2015	28,314.93		041899		28,314.93
0006	Aflac Aflac	R	10/14/2015	345.76		041900		345.76

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 10/10/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	Applied Concepts Monthly Rental-Antenna	R	10/14/2015	250.00		041901		250.00
0793	Bexar County Elections Adminis Bond Election	R	10/14/2015	1,288.60		041902		1,288.60
0025	Bruce Bealor 6 Reviews/54 inspections	R	10/14/2015	2,700.00		041903		2,700.00
1525	Coban Replacement Mic Pouches	R	10/14/2015	215.00		041904		215.00
1340	Darrell S. Dullnig Darrell S. Dullnig	R	10/14/2015	500.00		041905		500.00
0051	Judge John Hrcncir Judge John Hrcncir	R	10/14/2015	650.00		041906		650.00
1365	McCreary, Veselka, Bragg & All Collection Fees	R	10/14/2015	313.26		041907		313.26
0253	Monarch Trophy Studio Name Plates -Judy, Dara.Sylvia	R	10/14/2015	30.00		041908		30.00
1270	Monty McGuffin, R.S. Health Inspections Sept 2015	R	10/14/2015	405.00		041909		405.00
1399	Pitney Bowes Postage	R	10/14/2015	208.99		041910		208.99
1436	Rush American Printing, Inc Building Permits #200	R	10/14/2015	174.00		041911		174.00
1486	Rx Technology AUG: Monthly Monitoring Rx Technology	R	10/14/2015	519.00		041912		519.00
		R	10/14/2015	595.00		041912		1,114.00
1129	The Fire Center Annual Inspection of PPE Gear	R	10/14/2015	Reissue		041913		4,766.80
0294	TML Intergovernmental Risk Poo QRTLY 1 - 2015-2016	R	10/14/2015	13,690.10		041914		13,690.10

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 10/10/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1364	TransUnion Risk & Alternative TLO CHARGES	R	10/14/2015	5.25		041915		5.25
0030	Valero Marketing & Supply Comp	R	10/14/2015	1,802.81		041916		
	OCT 2015	R	10/14/2015	1,928.78		041916		3,731.59

* * T O T A L S * *
 REGULAR CHECKS: NO 35 INVOICE AMOUNT 68,870.39 CHECK AMOUNT 68,460.14
 HAND CHECKS: 0 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 2 VOID DEBITS 4,766.80
 VOID CREDITS 5,177.05CR 410.25CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: NO 37 INVOICE AMOUNT 68,460.14 CHECK AMOUNT 68,460.14
 BANK: APBK2 TOTALS: 37 68,460.14

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 10/10/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1374	Card Service Center-#1212 EDC POSTCARDS FOR VOIGHT	R	10/12/2015	565.00		001256		565.00
1376	Card Service Center-#1550 Card Service Center-#1550	R	10/12/2015	47.97		001257		47.97
0600	Town of Hollywood Park Reimbursement for Coban Camera	R	10/12/2015	39,090.00		001258		39,090.00
0253	Monarch Trophy Studio Redo-TY for Stu Werner	R	10/14/2015	38.98		001259		38.98

* * T O T A L S * *
 REGULAR CHECKS: NO 4 INVOICE AMOUNT 39,741.95 CHECK AMOUNT 39,741.95
 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 39,741.95 CHECK AMOUNT 39,741.95
 BANK: EDC TOTALS: 4 DISCOUNTS 0.00
 4 0.00 39,741.95

VENDOR SET: 99 Town of Hollywood Park
BANK: venue Venue
DATE RANGE: 10/10/2015 THRU 10/19/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc.	R	10/12/2015	40,370.00		001226		
I-15-020-06	DHR Architects, Inc.	R	10/12/2015	8,142.60		001226		48,512.60
I-15-033-03	DHR Architects, Inc.							

* * * T O T A L S * *
 REGULAR CHECKS: NO 1
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 VOID DEBITS: 0.00
 VOID CREDITS: 0.00

INVOICE AMOUNT 48,512.60
 DISCOUNTS 0.00
 CHECK AMOUNT 48,512.60
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: venue	TOTALS:	1	48,512.60	0.00	48,512.60	
REPORT TOTALS:		45	151,537.64	0.00	156,714.69	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 10/10/2015 THRU 10/19/2015
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