

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 4/07/2016 THRU 4/15/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	Aflac	R	4/07/2016	528.88		042481		
	I-APR 2016.01	R	4/07/2016	528.88		042481		
	I-APR 2016.2	R	4/07/2016	528.88		042481		1,586.64
	I-APR 2016.3							
0039	Applied Concepts	R	4/07/2016	250.00		042482		250.00
	Applied Concepts							
1438	AT&T 133357295 Internet	R	4/07/2016	174.80		042483		174.80
	AT&T 133357295 Internet							
0304	Cardinal Tracking Inc	R	4/07/2016	376.05		042484		376.05
	Cardinal Tracking Inc							
1459	CHRIS FAILS	R	4/07/2016	80.00		042485		80.00
	CHRIS FAILS							
0029	City Public Service	R	4/07/2016	19.35		042486		
	I-APR2016 2MECCA #2	R	4/07/2016	19.35		042486		
	I-APR2016 2MECCA#1	R	4/07/2016	1,512.34		042486		
	I-APR2016 RUADEMATTA	R	4/07/2016	18.84		042486		
	I-APR2016 STREET LT	R	4/07/2016	1,361.20		042486		2,911.73
1085	Hallmark Texas/ Rev Technical	R	4/07/2016	794.00		042487		794.00
	Hallmark Texas/ Rev Technical							
0018	Hollywood Park Automotive, Inc	R	4/07/2016	12.50		042488		12.50
	Hollywood Park Automotive, Inc							
0032	Home Depot	R	4/07/2016	27.08		042489		27.08
	Home Depot							
0624	I/O Solutions, Inc.	R	4/07/2016	143.00		042490		143.00
	I/O Solutions, Inc.							
1212	Lexis Nexis	R	4/07/2016	35.18		042491		35.18
	Lexis Nexis							
1563	NIR Roof Care Inc.	R	4/07/2016	475.00		042492		475.00
	NIR Roof Care Inc.							
1486	Rx Technology	R	4/07/2016	519.00		042493		
	Rx Technology	R	4/07/2016	85.00		042493		604.00
	Rx Technology							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1195	SARMA	R	4/07/2016	32.00		042494		32.00
1564	Southwest Sound and Electronic	R	4/07/2016	32,770.00		042495		32,770.00
0106	Texas Commission on	R	4/07/2016	30.00		042496		60.00
0294	TML Intergovernmental Risk Poo	R	4/07/2016	13,160.50		042497		13,160.50
1301	Top Brass Inc.	R	4/07/2016	159.98		042498		159.98
1364	TransUnion Risk & Alternative	R	4/07/2016	25.00		042499		25.00
0030	Valero Marketing & Supply Comp	R	4/07/2016	234.67		042500		3,705.51
0059	Waste Management of Texas, Inc	R	4/07/2016	28,314.93		042501		28,314.93
1528	WebTegrity, LLC	R	4/07/2016	198.00		042502		198.00
1566	Advanced Flow Technologies	R	4/14/2016	55.00		042503		55.00
1534	Card Service Center #0914	R	4/14/2016	147.99		042504		298.78
1540	Card Service Center #1003	R	4/14/2016	40.00		042505		613.38

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1540	Card Service Center #1003	R	4/14/2016	35.85		042506		
	Card Service Center #1003	R	4/14/2016	40.00		042506		
	Card Service Center #1003	R	4/14/2016	47.97		042506		173.82
	Card Service Center #1003	R	4/14/2016	50.00		042506		
1505	Card Service Center-#0898	R	4/14/2016	747.45		042507		
	Card Service Center-#0898	R	4/14/2016	10.00		042507		757.45
1536	Gena Phealan	R	4/14/2016	45.61		042508		45.61
0018	Hollywood Park Automotive, Inc	R	4/14/2016	30.45		042509		30.45
1365	McCreary, Veselka, Bragg & All	R	4/14/2016	1,754.46		042510		
	McCreary, Veselka, Bragg & All	R	4/14/2016	265.53		042510		
	McCreary, Veselka, Bragg & All	R	4/14/2016	607.26		042510		2,627.25
1076	Modern Marketing	R	4/14/2016	230.24		042511		230.24
1270	Monty McGuffin, R.S.	R	4/14/2016	1,155.00		042512		1,155.00
1497	Nova Healthcare, PA	R	4/14/2016	43.50		042513		43.50
0034	Office Depot	R	4/14/2016	361.99		042514		
	Office Depot	R	4/14/2016	20.21		042514		
	Office Depot	R	4/14/2016	57.32		042514		439.52
0031	OmniBase Services of Texas	R	4/14/2016	444.00		042515		444.00
1486	Rx Technology	R	4/14/2016	1,487.50		042516		1,487.50
1238	SEPTIC REFUND #1	R	4/14/2016	500.00		042517		500.00

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 DATE RANGE: 4/07/2016 THRU 4/15/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0691	I-425 E1 Portal	R	4/14/2016	500.00		042518		500.00
	SEPTIC REFUND #2							
	SEPTIC REFUND #2							
1333	I-APRIL 2016	R	4/14/2016	901.61		042519		901.61
	Siddons-Martin Emergency Group							
	Siddons-Martin Emergency Group							
0046	I-1stQTR CRIMCOSTS	R	4/14/2016	24,447.85		042520		24,447.85
	State Comptroller							
	State Comptroller							
1565	I-4097	R	4/14/2016	103.56		042521		103.56
	VM-3 Services							
	VM-3 Services							
1567	I-Canopy APR 2016	R	4/15/2016	449.00		042522		449.00
	Ewald Kubota							
	Canopy for New Tractor							

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: NO 42 INVOICE AMOUNT 121,199.42 DISCOUNTS 0.00 CHECK AMOUNT 121,199.42  
 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 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: INVOICE AMOUNT 121,199.42 DISCOUNTS 0.00 CHECK AMOUNT 121,199.42  
 BANK: APBK2 TOTALS: 42 121,199.42 0.00 121,199.42

VENDOR SET: 99 EDC  
 BANK: EDC  
 DATE RANGE: 4/07/2016 THRU 4/15/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504	Slab Cinema	R	4/14/2016	299.00		001281		299.00
	Slab Cinema							
1511	Swank Motion Pictures, Inc.	R	4/14/2016	428.00		001282		428.00
	Swank Motion Pictures, Inc.							

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 2 NO 727.00 INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 HAND CHECKS: 0 0.00 0.00 727.00  
 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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS: NO 2 INVOICE AMOUNT 727.00 DISCOUNTS 0.00 CHECK AMOUNT 727.00  
 BANK: EDC TOTALS: 2 727.00 0.00 727.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: Street Street  
 DATE RANGE: 4/07/2016 THRU 4/15/2016

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1542 I-5015048.02.4 SpawGlass Civil Construction, R 4/07/2016 51,651.35 001067 51,651.35

SpawGlass Civil Construction,  
 SpawGlass Civil Construction,  
 NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 1 51,651.35 0.00 51,651.35  
 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

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Street TOTALS: INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 1 51,651.35 0.00 51,651.35

BANK: Street TOTALS: 1 51,651.35 0.00 51,651.35

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

VENDOR SET: 99      venue      Home Depot  
 BANK:                      venue      Home Depot  
 DATE RANGE: 4/07/2016 THRU 4/15/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	I-MAR 2016.1	R	4/07/2016	111.76		001244		111.76
0455	I-Affidavit for Bond San Antonio Express News	R	4/07/2016	150.00		001245		150.00
1566	I-316-180.1	R	4/14/2016	110.00		001246		110.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	371.76	0.00	371.76
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	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

TOTAL ERRORS:	0	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: venue	TOTALS:	371.76	371.76
BANK: venue	TOTALS:		0.00	371.76
REPORT TOTALS:			0.00	173,949.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/07/2016 THRU 4/15/2016  
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