

VENDOR SET: 99 Town of Hollywood Park
 BANK: 200 Asset Forfeiture
 DATE RANGE: 5/02/2016 THRU 5/09/2016

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

0990 I-201682784 Thomson Reuters-West TX CRIM AND MVR CODES R 5/06/2016 90.00 001005 90.00

* * T O T A L S * *
 REGULAR CHECKS: 1 NO 90.00 INVOICE AMOUNT 90.00 DISCOUNTS 0.00 CHECK AMOUNT 90.00
 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: 200 TOTALS: INVOICE AMOUNT 90.00 DISCOUNTS 0.00 CHECK AMOUNT 90.00

BANK: 200 TOTALS: 90.00 0.00 90.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 5/02/2016 THRU 5/09/2016

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

1077 I-129568 San Antonio Water System
 April 2016 2 Macca R 5/06/2016 9,056.79 001107 9,056.79

* * T O T A L S * *
 REGULAR CHECKS: 1 INVOICE AMOUNT 9,056.79 DISCOUNTS 0.00 CHECK AMOUNT 9,056.79
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: 500 TOTALS: INVOICE AMOUNT 9,056.79 CHECK AMOUNT 9,056.79
 DISCOUNTS 0.00
 BANK: 500 TOTALS: 9,056.79 0.00 9,056.79

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrcncir Judge John Hrcncir	R	5/02/2016	650.00		042564		650.00
1340	Darrell S. Dullnig Darrell S. Dullnig	R	5/02/2016	500.00		042565		500.00
1459	CHRIS FAILS CELL PHONE ALLOWANCE	R	5/02/2016	80.00		042566		80.00
1575	360 Tint Graphics on ford F-250	R	5/06/2016	847.50		042573		847.50
0040	Altex Electronics Microsoft surface	R	5/06/2016	1,648.89		042574		1,648.89
1438	AT&T 133357295 Internet AT&T 133357295 Internet	R	5/06/2016	165.00		042575		165.00
1444	AT&T 2104991478:Pool AT&T 2104991478:Pool	R	5/06/2016	24.38		042576		24.38
0029	City Public Service City Public Service City Public Service City Public Service City Public Service City Public Service	R R R R R	5/06/2016 5/06/2016 5/06/2016 5/06/2016 5/06/2016	21.86 16.29 111.92 1,255.42 51.13		042577 042577 042577 042577 042577		1,456.62
0964	CPI Office Products CPI Office Products CPI Office Products CPI Office Products	R R R	5/06/2016 5/06/2016 5/06/2016	397.98 114.99 200.00		042578 042578 042578		712.97
1551	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Galls: R.Hernandez	R R	5/06/2016 5/06/2016	190.00 123.17		042579 042579		313.17
1477	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	5/06/2016	210.00		042580		210.00
1212	Lexis Nexis Lexis Nexis	R	5/06/2016	35.18		042581		35.18

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	I-02-190604 Mustang Equipment - San Antoni	R	5/06/2016	45.80		042582		45.80
0942	I-0231658 Nardis Public Safety	R	5/06/2016	65.99		042583		65.99
1568	I-Z064000003391 San Antonio Portable Storage,	R	5/06/2016	177.53		042584		273.87
	I-Z064000003503 San Antonio Portable Storage,	R	5/06/2016	96.34		042584		
1486	Rx Technology	R	5/06/2016	519.00		042585		561.50
	Rx Technology	R	5/06/2016	42.50		042585		
0239	I-R110157676 Victor O. Schinnerer & Company	R	5/06/2016	400.00		042586		400.00
	Bonds: R-POB; J. CHUMBLEY							
0059	I-6767432-0007-0 Waste Management of Texas, Inc	R	5/06/2016	28,314.93		042587		28,314.93
	Waste Management of Texas, Inc							
1528	I-2537 WebTegrity, LLC	R	5/06/2016	99.00		042588		99.00
	WebTegrity, LLC							
0793	I-MAY 2016 Bexar County Elections Adminis	R	5/06/2016	1,029.68		042589		1,029.68
	MAY 7 2016 ELECTION							
0961	I-APRIL 2016 John & Ernie's, Inc.	R	5/06/2016	1,245.98		042590		1,245.98
	John & Ernie's, Inc.							
1477	I-699a Law Offices of Ryan Henry, PLL	R	5/06/2016	1,373.00		042591		1,373.00
	PERSONNEL HEARING							
* * T O T A L S * *								
	REGULAR CHECKS:	NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	HAND CHECKS:	22		40,053.46	0.00			40,053.46
	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		0.00	0.00			0.00
	VOID CREDITS:	0		0.00	0.00			0.00
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: APBK2TOTALS:								
	NO	22		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
				40,053.46	0.00			40,053.46
BANK: APBK2 TOTALS:								
		22		40,053.46	0.00			40,053.46

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL coded to wrong account	N	5/06/2016	1,373.00CR		000000		
	Law Offices of Ryan Henry, PLL	N	5/06/2016	1,373.00		000000		
1477	Law Offices of Ryan Henry, PLL	R	5/06/2016	1,991.00		001286		2,026.00
	Law Offices of Ryan Henry, PLL	R	5/06/2016	35.00		001286		

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

VENDOR SET: 99 BANK: EDC TOTALS: INVOICE AMOUNT 2,026.00 DISCOUNTS 0.00 CHECK AMOUNT 2,026.00

BANK: EDC TOTALS: INVOICE AMOUNT 2,026.00 DISCOUNTS 0.00 CHECK AMOUNT 2,026.00

A/P HISTORY CHECK REPORT

5/09/2016 3:53 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS Federal Withholding	D	5/02/2016	6,254.18		000000		
	FICA Withholding	D	5/02/2016	7,506.00		000000		
	Medicare Withholding	D	5/02/2016	1,755.46		000000		15,515.64
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	5/02/2016	275.00		042570		275.00
0005	Texas Child Support Division Cause No:C2013-311C CAUSE#2008C/16656	R	5/02/2016	318.46		042571		752.31
		R	5/02/2016	433.85		042571		
0134	Hollywood Park Professional Union Dues - HPPFFA	R	5/02/2016	60.00		042572		60.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	1,087.31	0.00	1,087.31
0	0.00	0.00	0.00
1	15,515.64	0.00	15,515.64
0	0.00	0.00	0.00
0	0.00	0.00	0.00

NO	VOID DEBITS	VOID CREDITS
0	0.00	0.00
0	0.00	0.00

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
16,602.95	0.00	16,602.95
16,602.95	0.00	16,602.95

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2 TOTALS: 4

BANK: PYBK2 TOTALS: 4

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction, SpawGlass Civil Construction,	R	5/02/2016	139,812.63		001070		139,812.63

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	139,812.63	0.00	139,812.63
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: StreeTOTALS: 1
 BANK: Stree TOTALS: 1

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	139,812.63	0.00	139,812.63
1	139,812.63	0.00	139,812.63

VENDOR SET: 99 Town of Hollywood Park

BANK: venue Venue
 DATE RANGE: 5/02/2016 THRU 5/09/2016

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

1508 I-15-033-09 DHR Architects, Inc. R 5/06/2016 4,545.99 001250 4,545.99

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 4,545.99 DISCOUNTS 0.00 CHECK AMOUNT 4,545.99
 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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: venue TOTALS: NO 1 INVOICE AMOUNT 4,545.99 DISCOUNTS 0.00 CHECK AMOUNT 4,545.99

BANK: venue TOTALS: 1 4,545.99 0.00 4,545.99

REPORT TOTALS: 32 212,187.82 0.00 212,187.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/02/2016 THRU 5/09/2016
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

Town of Hollywoood Park
 Asset Forfeiture

VENDOR SET: 99 BANK: 200 DATE RANGE: 5/02/2016 THRU 5/09/2016
 VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 0990 I-201682784 Thomson Reuters-West TX CRIM AND MVR CODES R 5/06/2016 90.00 001005 90.00

NO	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	90.00	0.00			90.00
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
0	0.00	0.00			0.00
0	0.00	0.00			0.00
0	0.00	0.00			0.00

* * * T O T A L S * *
 REGULAR CHECKS: 1
 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: 200 TOTALS: INVOICE AMOUNT 90.00 DISCOUNTS 0.00 CHECK AMOUNT 90.00
 BANK: 200 TOTALS: INVOICE AMOUNT 90.00 DISCOUNTS 0.00 CHECK AMOUNT 90.00

VENDOR SET: 99
 BANK: 500
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D. I-129568
 NAME San Antonio Water System
 STATUS R
 CHECK DATE 5/06/2016
 INVOICE AMOUNT 9,056.79
 DISCOUNT
 CHECK NO 001107
 CHECK STATUS
 CHECK AMOUNT 9,056.79

* * * T O T A L S * *
 REGULAR CHECKS: 1 NO INVOICE AMOUNT 9,056.79 DISCOUNTS 0.00 CHECK AMOUNT 9,056.79
 HAND CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 DRAFTS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 EFT: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 NON CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: 500 TOTALS: INVOICE AMOUNT 9,056.79 DISCOUNTS 0.00 CHECK AMOUNT 9,056.79
 BANK: 500 TOTALS: 9,056.79 0.00 9,056.79

VENDOR SET: 99 Town of Hollywood Park
 BANK: APEK2 Frost Bank
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrcncir Judge John Hrcncir	R	5/02/2016	650.00		042564		650.00
1340	Darrell S. Dullnig Darrell S. Dullnig	R	5/02/2016	500.00		042565		500.00
1459	CHRIS FALLS CELL PHONE ALLOWANCE	R	5/02/2016	80.00		042566		80.00
1575	360 Tint Graphics on ford F-250	R	5/06/2016	847.50		042573		847.50
0040	Altex Electronics Microsoft surface	R	5/06/2016	1,648.89		042574		1,648.89
1438	AT&T 133357295 Internet AT&T 133357295 Internet	R	5/06/2016	165.00		042575		165.00
1444	AT&T 2104991478:Pool AT&T 2104991478:Pool	R	5/06/2016	24.38		042576		24.38
0029	City Public Service City Public Service City Public Service City Public Service City Public Service City Public Service	R R R R R R	5/06/2016 5/06/2016 5/06/2016 5/06/2016 5/06/2016 5/06/2016	21.86 16.29 111.92 1,255.42 51.13		042577 042577 042577 042577 042577		1,456.62
0964	CPI Office Products CPI Office Products CPI Office Products CPI Office Products	R R R R	5/06/2016 5/06/2016 5/06/2016 5/06/2016	397.98 114.99 200.00		042578 042578 042578		712.97
1551	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Galls: R.Hernandez	R R R	5/06/2016 5/06/2016	190.00 123.17		042579 042579		313.17
1477	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R R	5/06/2016	210.00		042580		210.00
1212	Lexis Nexis Lexis Nexis	R R	5/06/2016	35.18		042581		35.18

A/P HISTORY CHECK REPORT

5/09/2016 3:53 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R	5/06/2016	45.80		042582		45.80
0942	Nardis Public Safety Nardis Public Safety	R	5/06/2016	65.99		042583		65.99
1568	San Antonio Portable Storage, San Antonio Portable Storage, San Antonio Portable Storage,	R	5/06/2016	177.53		042584		273.87
		R	5/06/2016	96.34		042584		
1486	Rx Technology Rx Technology Rx Technology	R	5/06/2016	519.00		042585		561.50
		R	5/06/2016	42.50		042585		
0239	Victor O. Schinnerer & Company Bonds: R-POB; J. CHUMBLEY	R	5/06/2016	400.00		042586		400.00
0059	Waste Management of Texas, Inc Waste Management of Texas, Inc	R	5/06/2016	28,314.93		042587		28,314.93
1528	WebTegrity, LLC WebTegrity, LLC	R	5/06/2016	99.00		042588		99.00
0793	Bexar County Elections Adminis MAY 7 2016 ELECTION	R	5/06/2016	1,029.68		042589		1,029.68
0961	John & Ernie's, Inc. John & Ernie's, Inc.	R	5/06/2016	1,245.98		042590		1,245.98
1477	Law Offices of Ryan Henry, PLL PERSONNEL HEARING	R	5/06/2016	1,373.00		042591		1,373.00
* * T O T A L S * *				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
REGULAR CHECKS:				40,053.46	0.00	40,053.46		
HAND CHECKS:				0.00	0.00	0.00		
DRAFTS:				0.00	0.00	0.00		
EFT:				0.00	0.00	0.00		
NON CHECKS:				0.00	0.00	0.00		
VOID CHECKS:				0.00	0.00	0.00		
VOID DEBITS:				0.00	0.00	0.00		
VOID CREDITS:				0.00	0.00	0.00		
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: APBK2				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
TOTALS:				40,053.46	0.00	40,053.46		
BANK: APBK2				40,053.46	0.00	40,053.46		
TOTALS:								

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL coded to wrong account	N	5/06/2016	1,373.00CR		000000		
	Law Offices of Ryan Henry, PLL	N	5/06/2016	1,373.00		000000		
1477	Law Offices of Ryan Henry, PLL	R	5/06/2016	1,991.00		001286		2,026.00
	Law Offices of Ryan Henry, PLL	R	5/06/2016	35.00		001286		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	2,026.00	0.00	2,026.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	0.00	0.00
0	VOID DEBITS	0.00	
	VOID CREDITS	0.00	

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	2,026.00	0.00	2,026.00
2	2,026.00	0.00	2,026.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:

BANK: EDC TOTALS:

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

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
	Federal Withholding	D	5/02/2016	6,254.18		000000		
	FICA Withholding	D	5/02/2016	7,506.00		000000		
	Medicare Withholding	D	5/02/2016	1,755.46		000000		15,515.64
0003	Vantagepoint Transfer Agents 3	R	5/02/2016	275.00		042570		275.00
	Deferred Compensation							
0005	Texas Child Support Division	R	5/02/2016	318.46		042571		752.31
	Cause No:C2013-311C	R	5/02/2016	433.85		042571		
	CAUSE#2008C/16656							
0134	Hollywood Park Professional	R	5/02/2016	60.00		042572		60.00
	Union Dues - HPPFFA							

* * T O T A L S * *
 REGULAR CHECKS: NO 3 INVOICE AMOUNT 1,087.31 CHECK AMOUNT 1,087.31
 HAND CHECKS: 0 0.00 DISCOUNTS 0.00
 DRAFTS: 1 15,515.64 0.00 15,515.64
 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: PYBK2 TOTALS: INVOICE AMOUNT 16,602.95 CHECK AMOUNT 16,602.95
 DISCOUNTS 0.00

BANK: PYBK2 TOTALS: 4 16,602.95 0.00 16,602.95

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D. NAME

1542 I-5015048.12 SpawGlass Civil Construction,
 SpawGlass Civil Construction,

STATUS R 5/02/2016

INVOICE AMOUNT 139,812.63

CHECK DATE

DISCOUNT

CHECK NO 001070

CHECK STATUS

CHECK AMOUNT 139,812.63

INVOICE AMOUNT 139,812.63

DISCOUNTS 0.00

CHECK AMOUNT 139,812.63

REGULAR CHECKS: 1

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: StreeTOTALS: 1

BANK: Stree TOTALS: 1

INVOICE AMOUNT 139,812.63

DISCOUNTS 0.00

CHECK AMOUNT 139,812.63

VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 5/02/2016 THRU 5/09/2016

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 1508 I-15-033-09 DHR Architects, Inc. R 5/06/2016 4,545.99 001250 4,545.99
 DHR Architects, Inc.

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 4,545.99 DISCOUNTS 0.00 CHECK AMOUNT 4,545.99
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 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: venue TOTALS: NO 1 INVOICE AMOUNT 4,545.99 DISCOUNTS 0.00 CHECK AMOUNT 4,545.99
 BANK: venue TOTALS: 1 4,545.99 0.00 4,545.99
 REPORT TOTALS: 32 212,187.82 0.00 212,187.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 5/02/2016 THRU 5/09/2016
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

