

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/22/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/25/2015			041085		

\* \* 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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 99 Town of Hollywood Park  
BANK: 900 Seizure Fund  
DATE RANGE: 2/22/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	Taser International							
I-SI1383512	PD:1 x26P Taser & 2 cartridges	R	2/25/2015	1,048.40		001005		
I-SI1389113	PD:Taser Cart(5) & holster	R	2/25/2015	166.11		001005		1,214.51

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,214.51	0.00	1,214.51
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 900 TOTALS:	1	1,214.51	0.00	1,214.51
BANK: 900 TOTALS:	1	1,214.51	0.00	1,214.51

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 2/22/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG							
I-16444	PD:Baton Cert-Hoiberg	R	2/25/2015	40.00		041086		
I-16445	PD:Taser Certi-Hoiberg	R	2/25/2015	95.00		041086		135.00
1144	Alamo Chapter-TMCA, Inc							
I-2015 Annual Dues	TMCA Rewal-J Alamia	R	2/25/2015	35.00		041087		35.00
0039	Applied Concepts							
I-265114	Feb 2015	R	2/25/2015	250.00		041088		250.00
1175	Cedar Ridge Range							
I-01.09.15 PD	PD:range fees	R	2/25/2015	48.00		041089		48.00
1244	City of San Antonio							
I-90834158	FEB 2015	R	2/25/2015	558.00		041090		558.00
0029	City Public Service							
I-#3000638646:JAN15	Street Lights:12/31-1/30	R	2/25/2015	1,301.70		041091		1,301.70
0091	Cleaning Ideas							
I-7-124325	GB:mop heads	R	2/25/2015	61.89		041092		61.89
0193	Costco							
I-2015 Renewal	2015 Renewal	R	2/25/2015	110.00		041093		110.00
0629	Dailey Wells Communications							
I-15GB012833	FD:(5)XG-75 Radios&accessories	R	2/25/2015	18,263.25		041094		18,263.25
1365	McCreary, Veselka, Bragg & All							
I-02.24.15	Collection Fees	R	2/25/2015	62.10		041095		62.10
1417	Michael J. Mayfield							
I-2/7/15:TTT Reimb	2/7:TTT items	R	2/25/2015	880.66		041096		880.66
0942	Nardis Public Safety							
I-0109970-IN	FD:Quick light flashlight	R	2/25/2015	24.95		041097		24.95
1077	San Antonio Water System							
I-FEB2015:437694	1/16-2/13:700 El Portal	R	2/25/2015	238.93		041098		
I-FEB2015:438437	1/16-2/13:2 Mecca	R	2/25/2015	250.67		041098		489.60
0891	Tyler Technologies Inc.							
I-025-114399	Annual:TOP/CMC Mgmt Suite	R	2/25/2015	2,793.00		041099		2,793.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1498	World Net							
I-149924	FD:PAR Cards	R	2/25/2015	78.00		041100		78.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	25,091.15	0.00	25,091.15
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2 TOTALS:	15	25,091.15	0.00	25,091.15
BANK: APBK2 TOTALS:	15	25,091.15	0.00	25,091.15

VENDOR SET: 99 Town of Hollywood Park  
BANK: EDC EDC  
DATE RANGE: 2/22/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0391	Neighborhood News							
I-67828	EDC:Ad for videographer	R	2/25/2015	140.00		001223		140.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	140.00	0.00	140.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	140.00	0.00	140.00
BANK: EDC TOTALS:	1	140.00	0.00	140.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 2/22/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201502230571	Federal Withholding	D	2/25/2015	6,851.14		000000		
I-T3 201502230571	FICA Withholding	D	2/25/2015	7,262.86		000000		
I-T4 201502230571	Medicare Withholding	D	2/25/2015	1,698.62		000000		15,812.62
0003	Vantagepoint Transfer Agents 3							
I-ICM201502230571	Deferred Compensation	R	2/25/2015	50.00		041081		50.00
0005	Texas Child Support Division							
I-C1 201502230571	Cause 2008CI16656	R	2/25/2015	523.85		041082		
I-C5 201502230571	Cause No:C2013-311C	R	2/25/2015	318.46		041082		842.31
0134	Hollywood Park Professional							
I-UD 201502230571	Union Dues - HPPFFA	R	2/25/2015	72.00		041083		72.00
0002	Texas Municipal Retirement Sys							
I-RE2201502090569	Employee Retirement	R	2/25/2015	8,809.29		041084		
I-RE2201502130570	Employee Retirement	R	2/25/2015	768.37		041084		
I-RE2201502230571	Employee Retirement	R	2/25/2015	9,007.93		041084		18,585.59

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	19,549.90	0.00	19,549.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	15,812.62	0.00	15,812.62
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2	TOTALS: 5	35,362.52	0.00	35,362.52
BANK: PYBK2	TOTALS: 5	35,362.52	0.00	35,362.52

VENDOR SET: 99 Town of Hollywood Park  
BANK: Stree Street  
DATE RANGE: 2/22/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1423	HNTB Corporation							
I-02-60864-PL-002	ST:Subconsultant Study	R	2/25/2015	656.00		001045		656.00

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	656.00	0.00	656.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: Stree TOTALS:	1	656.00	0.00	656.00
BANK: Stree TOTALS:	1	656.00	0.00	656.00
REPORT TOTALS:	24	62,464.18	0.00	62,464.18

## SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/22/2015 THRU 2/28/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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## 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  
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