

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 400 Hotel Tax  
 DATE RANGE: 3/22/2015 THRU 3/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1437	Deekay Lodging Corp.							
I-03/15:Reimb	AAA Ads &IHG Jan-Mar	R	3/25/2015	7,919.00		001007		7,919.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,919.00	0.00	7,919.00
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: 400 TOTALS:	1	7,919.00	0.00	7,919.00
BANK: 400 TOTALS:	1	7,919.00	0.00	7,919.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 3/22/2015 THRU 3/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1394 I-36006	Alamo Mailing Company Public Meeting Cards:3/22&3/24	R	3/25/2015	396.46		041184		396.46
0830 I-#9863:MAR2015	AT&T 824039863 FD AT&T 824039863 FD	R	3/25/2015	92.20		041185		92.20
0713 I-#0228:MAR2015	AT&T 991970228 PD AT&T 991970228 PD	R	3/25/2015	122.80		041186		122.80
0173 I-00010971	Bexar Appraisal District Q2 FY14-15:Budget Levy	R	3/25/2015	3,075.00		041187		3,075.00
1281 I-EDC:3/28 Fair	Frost Bank - Cash Cash bank	R	3/25/2015	500.00		041188		500.00
0042 I-4970	Givler Engineering, Inc. Phase 2 Storm water	R	3/25/2015	2,146.00		041189		2,146.00
1077 I-MAR2015:437694 I-MAR2015:438437	San Antonio Water System 2/14-3/13:700 El Portal 2/14-3/13 2 Mecca Dr	R R	3/25/2015 3/25/2015	222.77 257.58		041190 041190		 480.35
0606 I-#6688:MAR2015	Time Warner Cable Svc dates:3/15-4/14	R	3/25/2015	97.67		041191		97.67

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	6,910.48	0.00	6,910.48
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2 TOTALS:	8	6,910.48	0.00	6,910.48
BANK: APBK2 TOTALS:	8	6,910.48	0.00	6,910.48

VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE: 3/22/2015 THRU 3/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1406	New Earth, Inc.							
I-03.28.15	EDC:Mulch for fair	R	3/25/2015	768.80		001227		768.80

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	768.80	0.00	768.80
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	768.80	0.00	768.80
BANK: EDC TOTALS:	1	768.80	0.00	768.80

VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 3/22/2015 THRU 3/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201503230573	Federal Withholding	D	3/25/2015	6,215.74		000000		
I-T3 201503230573	FICA Withholding	D	3/25/2015	6,814.96		000000		
I-T4 201503230573	Medicare Withholding	D	3/25/2015	1,593.88		000000		14,624.58
0003	Vantagepoint Transfer Agents 3							
I-ICM201503230573	Deferred Compensation	R	3/25/2015	50.00		041181		50.00
0005	Texas Child Support Division							
I-C1 201503230573	Cause 2008CI16656	R	3/25/2015	523.85		041182		
I-C5 201503230573	Cause No:C2013-311C	R	3/25/2015	318.46		041182		842.31
0134	Hollywood Park Professional							
I-UD 201503230573	Union Dues - HPPFFA	R	3/25/2015	72.00		041183		72.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	964.31	0.00	964.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	14,624.58	0.00	14,624.58
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:	4	15,588.89	0.00	15,588.89
BANK: PYBK2 TOTALS:	4	15,588.89	0.00	15,588.89
REPORT TOTALS:	14	31,187.17	0.00	31,187.17

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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: 3/22/2015 THRU 3/28/2015  
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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