

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 7/28/2015 THRU 99/99/9999

VENDOR I.D. C-CHECK NAME VOID CHECK

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0	V	7/31/2015	0.00		041691		0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
1			0.00				0.00
1			0.00				0.00

* * T O T A L S * *
 REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:
 VOID CHECKS:
 1 VOID DEBITS 0.00
 1 VOID CREDITS 0.00

TOTAL ERRORS: 0

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

INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 0.00 0.00 0.00
 0.00 0.00 0.00
 0.00 0.00 0.00
 0.00 0.00 0.00
 0.00 0.00 0.00
 0.00 0.00 0.00

INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 0.00 0.00 0.00
 0.00 0.00 0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 7/28/2015 THRU 99/99/9999

VENDOR I.D. NAME
 1445 I-201507280600 ATST 2104942263 Voigt
 July 17 to Aug 16, 2015 ATT

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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 150 TOTALS:
 BANK: 150 TOTALS:

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	R	7/28/2015	40.82		001023		40.82

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	40.82	0.00	40.82

NO	VOID DEBITS	VOID CREDITS	CHECK AMOUNT
1	0.00	0.00	40.82

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	40.82	0.00	40.82

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 7/28/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T 2104942023:MAIN July 17 - Aug	R	7/28/2015	354.93		041561		354.93
1390	J. Sample Plumbing Switch Ice Maker to Hard Water	R	7/28/2015	975.00		041562		975.00
0034	Office Depot 2 cases Copy Paper	R	7/28/2015	55.00		041563		55.00
1336	OfficeMax Incorporated Legal Pads, Post its OfficeMax Incorporated	R	7/28/2015	13.79 1.92		041564 041564		15.71
1436	Rush American Printing, Inc Building Permits	R	7/28/2015	174.00		041565		174.00
1518	Southwest Texas Regional Advis STRAC Membership Dues FY15	R	7/28/2015	50.00		041566		50.00
1517	Eric Gonzales DBA Trafik Web Eric Gonzales DBA Trafik Web	R	7/28/2015	275.00		041567		275.00
1486	Rx Technology Rx Technology	R	7/29/2015	1,333.00		041568		1,333.00
1483	American Stewards of Liberty American Stewards of Liberty	R	7/31/2015	1,987.50		041684		1,987.50
1289	B&E Medical Supply Repair Lifepack Defib #129	R	7/31/2015	445.00		041685		445.00
0406	Carquest Auto Parts #5226 Side Marker Lamps Q129	R	7/31/2015	5.90		041686		5.90
1520	Clean Environments, Inc Air Qlty Mold Test City Hall	R	7/31/2015	600.00		041687		600.00
1286	Consolidated Telecom Services Consolidated Telecom Services	R	7/31/2015	319.00		041688		319.00
1519	Harris Local Government Soluti Harris Local Government Soluti	R	7/31/2015	190.00		041689		190.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 7/28/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0925	I-KM05712316-07/15 Met Life	R	7/31/2015	1,942.41		041690		1,942.41
0942	I-0224825 Nardis Public Safety Cloth Allow - Zelenak, Tim	R	7/31/2015	214.48		041692		214.48
0030	I-72896988-07/15 Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	7/31/2015	22.26		041693		22.26
0904	I-201507310603 I-201507310604 Voigt Center Refund: Voigt Center Deposit Refund: Voigt Center Refund:	R R	7/31/2015 7/31/2015	237.00 237.00		041694 041694		474.00

* * T O T A L S * *
 REGULAR CHECKS: 18 NO
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 VOID DEBITS: 0.00
 VOID CREDITS: 0.00

INVOICE AMOUNT 9,433.19
 DISCOUNTS 0.00
 CHECK AMOUNT 9,433.19

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: INVOICE AMOUNT 9,433.19
 DISCOUNTS 0.00
 CHECK AMOUNT 9,433.19

BANK: APBK2 TOTALS: 18 9,433.19

A/P HISTORY CHECK REPORT

8/03/2015 4:08 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 7/28/2015 THRU 99/99/9999

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

1499 I-15-002 Missing Link Consulting TPWD Non Urban & Bexar CDBG R 7/31/2015 3,101.25 001245 3,101.25

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 3,101.25 DISCOUNTS 0.00 CHECK AMOUNT 3,101.25
 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: EDC TOTALS: NO 1 INVOICE AMOUNT 3,101.25 DISCOUNTS 0.00 CHECK AMOUNT 3,101.25
 BANK: EDC TOTALS: 1 3,101.25 0.00 3,101.25

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 7/28/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																																								
0179	Internal Revenue Service-IRS Federal Withholding FICA Withholding Medicare Withholding	D D D	7/29/2015 7/29/2015 7/29/2015	6,847.28 7,465.00 1,745.86		000000 000000 000000		16,058.14																																								
0005	Texas Child Support Division Cause No:C2013-311C CAUSE#2008C/16656	R R	7/29/2015 7/29/2015	318.46 940.00		041680 041680		1,258.46																																								
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	7/29/2015	50.00		041681		50.00																																								
0002	Texas Municipal Retirement Sys Employee Retirement Employee Retirement	R R	7/29/2015 7/29/2015	9,122.31 9,728.68		041682 041682		18,850.99																																								
0002	Texas Municipal Retirement Sys Employee Retirement	R	7/29/2015	9,037.57		041683		9,037.57																																								
<p>* * T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>HAND CHECKS:</td> <td>4</td> <td>29,197.02</td> <td>0.00</td> <td>29,197.02</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>EFT:</td> <td>1</td> <td>16,058.14</td> <td>0.00</td> <td>16,058.14</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID DEBITS:</td> <td>0</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>VOID CREDITS:</td> <td>0</td> <td>0.00</td> <td></td> <td></td> </tr> </table>									REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	HAND CHECKS:	4	29,197.02	0.00	29,197.02	DRAFTS:	0	0.00	0.00	0.00	EFT:	1	16,058.14	0.00	16,058.14	NON CHECKS:	0	0.00	0.00	0.00	VOID CHECKS:	0	0.00	0.00	0.00	VOID DEBITS:	0	0.00			VOID CREDITS:	0	0.00		
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																												
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DRAFTS:	0	0.00	0.00	0.00																																												
EFT:	1	16,058.14	0.00	16,058.14																																												
NON CHECKS:	0	0.00	0.00	0.00																																												
VOID CHECKS:	0	0.00	0.00	0.00																																												
VOID DEBITS:	0	0.00																																														
VOID CREDITS:	0	0.00																																														
<p>TOTAL ERRORS: 0</p>																																																
<p>VENDOR SET: 99 BANK: PYBK2 TOTALS:</p> <table border="0"> <tr> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>45,255.16</td> <td>0.00</td> <td>45,255.16</td> </tr> </table>									INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	45,255.16	0.00	45,255.16																																		
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INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																														
45,255.16	0.00	45,255.16																																														

VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 7/28/2015 THRU 99/99/9999

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

1326 I-114-3098135 United Site Services of Texas, R 7/28/2015 243.87 001217 243.87

* * T O T A L S * *
 REGULAR CHECKS: 1 0.00 243.87 0.00 0.00 243.87
 HAND CHECKS: 0 0.00 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 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: venue TOTALS: INVOICE AMOUNT 243.87 DISCOUNTS 0.00 CHECK AMOUNT 243.87

BANK: venue TOTALS: 1 243.87 0.00 243.87

REPORT TOTALS: 27 58,074.29 0.00 58,074.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/28/2015 THRU 99/99/9999
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