

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 11/09/2014 THRU 11/15/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-7595884	OCT-VCC VCC:Light pack & Switch	R	11/12/2014	82.55		001013		82.55

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	82.55	0.00	82.55
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: 150 TOTALS:	1	82.55	0.00	82.55
BANK: 150 TOTALS:	1	82.55	0.00	82.55

VENDOR SET: 99 Town of Hollywood Park
 BANK: 400 Hotel Tax
 DATE RANGE: 11/09/2014 THRU 11/15/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0294	TML Intergovernmental Risk Poo I-PreferredHosp10.20 Settlement:Preferred Hosp.	V	10/20/2014	35,000.00		001003		35,000.00
0294	TML Intergovernmental Risk Poo M-CHECK TML Intergovernmental RiUNPOST	V	11/12/2014			001003		35,000.00CR
0294	TML Intergovernmental Risk Poo I-PreferredHosp10.20 Settlement:Preferred Hosp.	R	11/12/2014	Reissue		001005		35,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	35,000.00
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	35,000.00		
	VOID CREDITS	35,000.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 400 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	35,000.00	0.00	35,000.00
BANK: 400 TOTALS:	2	35,000.00	0.00	35,000.00

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:11/09/2014 THRU 11/15/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	Aflac							
I-233186	Aflac:OCT 2014	R	11/12/2014	345.76		040753		345.76
1444	AT&T 2104991478:Pool							
I-#1478:OCT2014	REC:Pool Phone	R	11/12/2014	39.98		040754		39.98
1459	CHRIS FAILS							
I-NOV2014	Phone:NOV 2014	R	11/12/2014	80.00		040755		80.00
1413	HD Supply Facilities Maintenanc							
I-9132371753	GB:Towels/Tissue/Hand Soap	R	11/12/2014	148.41		040756		
I-9132407853	GB:Towel Dispenser	R	11/12/2014	125.98		040756		274.39
0032	Home Depot							
I-1562349 OCT	GB:Water leak supply repair	R	11/12/2014	48.63		040757		
I-2034621 OCT	GB:Door for Police Dept	R	11/12/2014	63.49		040757		
I-2596424	GB:PD Door supplies	R	11/12/2014	66.96		040757		
I-4203349 OCT	GB/PW:Valve box &screwdriver	R	11/12/2014	41.82		040757		
I-4572722 OCT	PD:hose,nozzle,rack for cages	R	11/12/2014	47.91		040757		
I-5572621 OCT	GB:Paint/supply-CH Marquee	R	11/12/2014	56.75		040757		325.56
0032	Home Depot							
I-5595022 OCT	PW:wrench/drill bits	R	11/12/2014	29.22		040758		
I-7595884 OCT	GB:2ft troffer light (PD)	R	11/12/2014	40.96		040758		70.18
0034	Office Depot							
I-1724990093	FD:Laminating pouches &magnets	R	11/12/2014	19.63		040759		19.63
1335	San Antonio Express News							
I-636298014	Pub Notice:Ord #949	R	11/12/2014	55.63		040760		
I-636298015	Pub Notice:Ord #950	R	11/12/2014	55.63		040760		
I-636298016	Pub Notice:Ord#951	R	11/12/2014	9.38		040760		
I-636298017	Pub Notice:Ord #953	R	11/12/2014	9.38		040760		130.02
0097	The Last Straw							
I-690491/1	Sympathy Plant:A. Mardegain	R	11/12/2014	93.98		040761		93.98
1431	United Rentals(North America),							
C-123612067-001	PW:Trencher rental	R	11/12/2014	288.70CR		040762		
I-123612067-001	PW:Trencher rental	R	11/12/2014	445.72		040762		157.02

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 11/09/2014 THRU 11/15/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:	10	1,536.52	0.00	1,536.52
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

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: APBK2	TOTALS:	10	1,536.52	0.00	1,536.52
BANK: APBK2	TOTALS:		10	1,536.52	0.00	1,536.52

VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE:11/09/2014 THRU 11/15/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-5595022	OCT-VEN VEN:Fire ant killer	R	11/12/2014	50.91		001196		50.91

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	50.91	0.00	50.91
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: venue TOTALS:	1	50.91	0.00	50.91
BANK: venue TOTALS:	1	50.91	0.00	50.91
REPORT TOTALS:	14	36,669.98	0.00	36,669.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/09/2014 THRU 11/15/2014
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
