

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 12/14/2014 THRU 12/20/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/17/2014			001216		

* * 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: 130 Grants & Donations
 DATE RANGE:12/14/2014 THRU 12/20/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1450 I-3437	HITS, Inc. PD:Contraband-Quintero &Pineda	V	11/05/2014	500.00		010016		500.00
1450 M-CHECK	HITS, Inc. HITS, Inc.	UNPOST V	12/17/2014			010016		500.00CR
1450 I-3437	HITS, Inc. PD:Contraband-Quintero &Pineda	R	12/17/2014	Reissue		010020		500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	500.00
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	500.00		
	VOID CREDITS	500.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 130 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	500.00	0.00	500.00
BANK: 130 TOTALS:	2	500.00	0.00	500.00

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:12/14/2014 THRU 12/20/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487	STREET CUT REFUND #1							
I-216 Mecca	Street cut remaining balance	V	12/11/2014	1,119.02		040856		1,119.02
1487	STREET CUT REFUND #1							
M-CHECK	STREET CUT REFUND #1	UNPOST V	12/17/2014			040856		1,119.02CR
0040	Altex Electronics							
I-930324	FD:30w PA Amplifier	R	12/17/2014	139.95		040867		139.95
0039	Applied Concepts							
I-262359	Dec 2014	R	12/17/2014	250.00		040868		250.00
1444	AT&T 2104991478:Pool							
I-#1478:NOV2014	REC:Pool Phone	R	12/17/2014	39.96		040869		39.96
0173	Bexar Appraisal District							
I-00010909	Q1 FY14-15:Budget Levy	R	12/17/2014	3,075.00		040870		3,075.00
1489	Bob Jenkins Pest Control, Inc.							
I-420101	Quarterly Pest Control Service	R	12/17/2014	299.50		040871		299.50
1244	City of San Antonio							
I-90818412	NOV 2014	R	12/17/2014	558.00		040872		558.00
0029	City Public Service							
I-#1339:NOV 2014	10/24-11/21:2 Mecca #1	R	12/17/2014	1,347.20		040873		
I-#1342:NOV 2014	10/24-11/21:700 El Portal #2	R	12/17/2014	78.53		040873		
I-#1345:NOV 2014	10/25-11/21:700 El Portal #1	R	12/17/2014	520.54		040873		
I-#3000638646:NOV14	Street Lights:10/29-11/26	R	12/17/2014	1,319.16		040873		
I-#3256:NOV2014	10/24-11/21:302 Sunway PLT	R	12/17/2014	9.20		040873		
I-#8368:NOV 2014	10/24-11/22:442 Rua De Matta	R	12/17/2014	17.18		040873		3,291.81
0029	City Public Service							
I-#9757:NOV 2014	10/24-11/21:2 Mecca Dr#2	R	12/17/2014	44.68		040874		44.68
0042	Givler Engineering, Inc.							
I-4865	Phase 2 Storm Water	R	12/17/2014	1,742.55		040875		
I-4866	Street Cut:212 Fleetwood	R	12/17/2014	157.14		040875		
I-4867	Street Cut:120 Chula Vista	R	12/17/2014	456.85		040875		
I-4868	Oak Creek Sub Unit #7	R	12/17/2014	539.00		040875		2,895.54
0195	Leslie's Swimming Pool Supply							
I-00153-359029	REC:Jumbo tabs	R	12/17/2014	254.97		040876		254.97

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE:12/14/2014 THRU 12/20/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1365	McCreary, Veselka, Bragg & All							
I-12.15.14	McCreary, Veselka, Bragg & All	R	12/17/2014	322.90		040877		322.90
1345	Michael S. Brennan							
I-DEC2014	DEC2014 Legal Services	R	12/17/2014	2,000.00		040878		2,000.00
1484	Pneu-Dart, Inc.							
I-158139	Deer:Needles Partial order #1	R	12/17/2014	211.64		040879		211.64
1397	Pollock Paper Distributors							
I-9004583100	GB:Paper towels	R	12/17/2014	55.40		040880		55.40
1486	Rx Technology							
I-93018	CT:Remove Malware from PC	R	12/17/2014	127.50		040881		127.50
1487	STREET CUT REFUND #1							
I-216 Mecca	Street cut remaining balance	R	12/17/2014	Reissue		040882		1,119.02
1488	STREET CUT REFUND #2							
I-324 Skyforest	Street Cut remaining balance	R	12/17/2014	499.97		040883		499.97
1382	Tier One Partner Alliance							
I-08UK4293	GB:toilet paper	R	12/17/2014	126.70		040884		126.70
0606	Time Warner Cable							
I-#6688:DEC2014	Svc dates:12/15-1/14	R	12/17/2014	97.67		040885		97.67
0891	Tyler Technologies Inc.							
I-025-110337	Rnw1:ACUServer Jan2015-Dec2015	R	12/17/2014	331.83		040886		331.83

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	14,623.02	0.00	15,742.04
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 1,119.02		
		VOID CREDITS 1,119.02CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2TOTALS:	21	15,742.04	0.00	15,742.04
BANK: APBK2 TOTALS:	21	15,742.04	0.00	15,742.04

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE:12/14/2014 THRU 12/20/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1461	Texas Creative							
I-041352-00	EDC:Website Development	R	12/17/2014	2,363.75		001215		
I-041353-00-01	EDC:Business Cards-Balance	R	12/17/2014	62.50		001215		
I-37621-0	EDC:Apparel Logo	R	12/17/2014	807.50		001215		
I-37637-0-1	EDC:PD table banners balance	R	12/17/2014	166.59		001215		
I-37786-0-01	EDC:Tab banners balance	R	12/17/2014	233.91		001215		
I-40945-0	EDC:Domain purchase	R	12/17/2014	79.00		001215		3,713.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,713.25	0.00	3,713.25
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		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	3,713.25	0.00	3,713.25
BANK: EDC TOTALS:	1	3,713.25	0.00	3,713.25

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 12/14/2014 THRU 12/20/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201412150565	Federal Withholding	D	12/15/2014	6,736.69		000000		
I-T3 201412150565	FICA Withholding	D	12/15/2014	7,180.12		000000		
I-T4 201412150565	Medicare Withholding	D	12/15/2014	1,679.22		000000		15,596.03
0003	Vantagepoint Transfer Agents 3							
I-ICM201412150565	Deferred Compensation	R	12/15/2014	50.00		040864		50.00
0005	Texas Child Support Division							
I-C1 201412150565	Cause 2008CI16656	R	12/15/2014	523.85		040865		523.85
0134	Hollywood Park Professional							
I-UD 201412150565	Union Dues - HPPFFA	R	12/15/2014	72.00		040866		72.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	645.85	0.00	645.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	15,596.03	0.00	15,596.03
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: PYBK2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	16,241.88	0.00	16,241.88
BANK: PYBK2 TOTALS:	4	16,241.88	0.00	16,241.88
REPORT TOTALS:	29	36,197.17	0.00	36,197.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/14/2014 THRU 12/20/2014
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
