

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 1/25/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2015			040997		

* * 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: 500 Sewer
 DATE RANGE: 1/25/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-119267	SAWS:Dec 2014	R	1/28/2015	8,219.47		001092		8,219.47

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,219.47	0.00	8,219.47
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: 500 TOTALS:	1	8,219.47	0.00	8,219.47
BANK: 500 TOTALS:	1	8,219.47	0.00	8,219.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1051	American Express							
I-1/7:Costco	FD:Cleaning supplies	R	1/28/2015	104.91		040988		104.91
0039	Applied Concepts							
I-263692	Jan 2015	R	1/28/2015	250.00		040989		250.00
0954	Bexar County Clerk							
I-LI-2387	PD:Evidence regis.	R	1/28/2015	132.00		040990		
I-LI-2388	PD:Evidence registration	R	1/28/2015	94.00		040990		226.00
0436	CE Solutions							
I-120607	FD:CE Subscript-B. Rychlik	R	1/28/2015	80.00		040991		80.00
1365	McCreary, Veselka, Bragg & All							
I-01.13.15	Collection Fees	R	1/28/2015	59.03		040992		59.03
0080	Rosemont Oaks Operating, LLC							
I-FEB 2015	Antenna:FEB 2015	R	1/28/2015	25.00		040993		25.00
1077	San Antonio Water System							
I-JAN2015:437694	12/30-1/15:700 El Portal	R	1/28/2015	122.24		040994		
I-JAN2015:438437	12/30-1/15:2 Mecca	R	1/28/2015	226.53		040994		348.77
0088	Sterling's Public Safety							
I-SI-282730	FD:Uniform-Leonard (UA)	R	1/28/2015	304.45		040995		304.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	1,398.16	0.00	1,398.16
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: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2	TOTALS:	8	1,398.16	0.00	1,398.16
BANK: APBK2	TOTALS:	8	1,398.16	0.00	1,398.16

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 1/25/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201501260568	Federal Withholding	D	1/28/2015	7,458.47		000000		
I-T3 201501260568	FICA Withholding	D	1/28/2015	7,564.16		000000		
I-T4 201501260568	Medicare Withholding	D	1/28/2015	1,769.02		000000		16,791.65
0003	Vantagepoint Transfer Agents 3							
I-ICM201501260568	Deferred Compensation	R	1/28/2015	50.00		040985		50.00
0005	Texas Child Support Division							
I-C1 201501260568	Cause 2008CI16656	R	1/28/2015	523.85		040986		523.85
0134	Hollywood Park Professional							
I-UD 201501260568	Union Dues - HPPFFA	R	1/28/2015	72.00		040987		72.00
0002	Texas Municipal Retirement Sys							
I-RE2201501120567	Employee Retirement	R	1/28/2015	9,828.89		040996		
I-RE2201501260568	Employee Retirement	R	1/28/2015	9,386.74		040996		19,215.63

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	19,861.48	0.00	19,861.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	16,791.65	0.00	16,791.65
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	36,653.13	0.00	36,653.13
BANK: PYBK2 TOTALS:	5	36,653.13	0.00	36,653.13
REPORT TOTALS:	15	46,270.76	0.00	46,270.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/25/2015 THRU 1/31/2015
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
