

VENDOR SET: 99 Town of Hollywood Park  
BANK: \* ALL BANKS  
DATE RANGE: 2/08/2015 THRU 2/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/11/2015			041041		

\* \* 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: APBK2 Frost Bank  
 DATE RANGE: 2/08/2015 THRU 2/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0819	ABS-Alamo Building Specialists							
I-31240	Door install & Fix (PD)	R	2/11/2015	200.00		041034		
I-31260	Kickplates (2)	R	2/11/2015	110.40		041034		310.40
0006	Aflac							
I-540417	Aflac:Jan 2015	R	2/11/2015	345.76		041035		345.76
0040	Altex Electronics							
I-940467	PW:Batteries	R	2/11/2015	70.27		041036		70.27
0025	Bruce Bealor							
I-JAN 2015	JAN:12 Reviews/40 Inspections	R	2/11/2015	2,340.00		041037		2,340.00
1459	CHRIS FAILS							
I-FEB2015	Phone:FEB 2015	R	2/11/2015	80.00		041038		80.00
1432	Davis & Stanton, INC							
I-29279	PD:Awards/ribbons for officers	R	2/11/2015	89.00		041039		89.00
0032	Home Depot							
C-3193732	GB:Returned kickplate	R	2/11/2015	34.97CR		041040		
I-2143455 JAN	GB:400 watt bulbs	R	2/11/2015	28.99		041040		
I-3144502 JAN	GB:Oilwood & duct tape	R	2/11/2015	28.22		041040		
I-5685740 JAN	PW:3.6 Volt Battery	R	2/11/2015	30.98		041040		
I-6584862 JAN	GB/PW:Ballast,glove,door stop	R	2/11/2015	65.95		041040		
I-9143783 JAN	GB:Kickplate,door stop,screw e	R	2/11/2015	61.59		041040		180.76
0254	J P Cooke Co							
I-327126	Plain Pet Tags (200)	R	2/11/2015	59.00		041042		59.00
1365	McCreary, Veselka, Bragg & All							
I-02.06.15	Collection Fees	R	2/11/2015	5.97		041043		5.97
1230	Oshkosh Capital							
I-136392000-2015	FD:2015 Final Pumper Payment	R	2/11/2015	80,072.09		041044		80,072.09
1335	San Antonio Express News							
I-636298018	Pub Notice:Ord #954	R	2/11/2015	25.00		041045		
I-636298019	Pub Notice:Ord #955	R	2/11/2015	12.50		041045		37.50
1493	Soukup Roofing, LLC							
I-10150	Roof replacement(City Hall)	R	2/11/2015	7,197.00		041046		7,197.00

VENDOR SET: 99 Town of Hollywood Park  
BANK: APBK2 Frost Bank  
DATE RANGE: 2/08/2015 THRU 2/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	The Police and Sheriffs Press							
I-65537	PD:ID cards (3) Reserves	R	2/11/2015	47.49		041047		47.49
1494	Whitley's Lock & Safe							
I-104460	Alarm lock/installation(PD)	R	2/11/2015	713.50		041048		
I-104770	Install/Adjust door closer(PD)	R	2/11/2015	124.50		041048		838.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	91,673.24	0.00	91,673.24
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: APBK2 TOTALS:	14	91,673.24	0.00	91,673.24
BANK: APBK2 TOTALS:	14	91,673.24	0.00	91,673.24

VENDOR SET: 99 Town of Hollywood Park  
BANK: EDC EDC  
DATE RANGE: 2/08/2015 THRU 2/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1472	Sign Resource Management, Inc							
I-1996	EDC:Signage & install PMT #3	R	2/09/2015	15,331.62		001220		15,331.62
1477	Law Offices of Ryan Henry, PLL							
I-429	EDC:Legal Serivces JAN 2015	R	2/09/2015	695.00		001221		695.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	16,026.62	0.00	16,026.62
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:	2	16,026.62	0.00	16,026.62
BANK: EDC TOTALS:	2	16,026.62	0.00	16,026.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201502090569	Federal Withholding	D	2/11/2015	6,509.75		000000		
I-T3 201502090569	FICA Withholding	D	2/11/2015	7,360.00		000000		
I-T4 201502090569	Medicare Withholding	D	2/11/2015	1,721.28		000000		15,591.03
0003	Vantagepoint Transfer Agents 3							
I-ICM201502090569	Deferred Compensation	R	2/11/2015	50.00		041031		50.00
0005	Texas Child Support Division							
I-C1 201502090569	Cause 2008CI16656	R	2/11/2015	523.85		041032		523.85
0134	Hollywood Park Professional							
I-UD 201502090569	Union Dues - HPPFFA	R	2/11/2015	72.00		041033		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	15,591.03	0.00	15,591.03
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2	TOTALS:	4	16,236.88	0.00	16,236.88
BANK: PYBK2	TOTALS:	4	16,236.88	0.00	16,236.88

VENDOR SET: 99 Town of Hollywood Park  
 BANK: Stree Street  
 DATE RANGE: 2/08/2015 THRU 2/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	Givler Engineering, Inc.							
I-4901	ST:Donnella Drive	R	2/11/2015	9,367.45		001044		9,367.45

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,367.45	0.00	9,367.45
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: Stree	TOTALS: 1	9,367.45	0.00	9,367.45
BANK: Stree	TOTALS: 1	9,367.45	0.00	9,367.45

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 2/08/2015 THRU 2/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1495	Gotta Play Tennis							
I-53	VEN:Court benches&windscreens	R	2/11/2015	1,261.93		001202		1,261.93

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,261.93	0.00	1,261.93
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	1,261.93	0.00	1,261.93
BANK: venue TOTALS:	1	1,261.93	0.00	1,261.93
REPORT TOTALS:	23	134,566.12	0.00	134,566.12

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: 2/08/2015 THRU 2/14/2015  
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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