

VENDOR SET: 99 Town of Hollywood Park
BANK: 500 Sewer
DATE RANGE: 4/05/2015 THRU 4/11/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-120522	SAWS:Feb 2015	R	4/08/2015	9,325.49		001094		9,325.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,325.49	0.00	9,325.49
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	9,325.49	0.00	9,325.49
BANK: 500 TOTALS:	1	9,325.49	0.00	9,325.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	Aflac							
I-387683	Aflac:Mar 2015	R	4/08/2015	345.76		041230		345.76
1385	AHI Enterprises, LLC							
I-IN-000048684	PD:HP 38A Toner	R	4/08/2015	66.46		041231		66.46
0040	Altex Electronics							
I-66112	PD:Upgrade laptop WIN7 (JQ)	R	4/08/2015	129.95		041232		129.95
1502	ANDERSON, STEVE							
I-Refund:Picnic	Refund:Emp picnic	R	4/08/2015	10.00		041233		10.00
1438	AT&T 133357295 Internet							
I-#7295:APR15	AT&T 133357295 Internet	R	4/08/2015	95.00		041234		95.00
0733	BUTRICO, JOHN							
I-REFUND:Picnic	Refund:Emp picnic	R	4/08/2015	10.00		041235		10.00
1459	CHRIS FAILS							
I-APR2015	Phone:APR 2015	R	4/08/2015	80.00		041236		80.00
1244	City of San Antonio							
I-90846385	MAR 2015	R	4/08/2015	558.00		041237		558.00
0091	Cleaning Ideas							
I-7-124812	GB:Bags, Lime Gone, Cleaner	R	4/08/2015	64.30		041238		64.30
1503	ESTRADA, MICHAEL							
I-Refund:Picnic	Refund:Emp picnic	R	4/08/2015	10.00		041239		10.00
0650	GONZALES, FIDENCIO							
I-Refund:Picnic	Refund:Emp picnic	R	4/08/2015	10.00		041240		10.00
0018	Hollywood Park Automotive, Inc							
I-51550	PD:Tire service #113	R	4/08/2015	10.00		041241		
I-51575	#21351 FD:Oil change Q129	R	4/08/2015	471.01		041241		
I-51600	#21354 FD:Oil change #E129	R	4/08/2015	557.50		041241		1,038.51
0032	Home Depot							
I-1144093 MAR	GB:Bags,towels,glade	R	4/08/2015	65.29		041242		
I-2122782 MAR	PW/GB:grout, sealer, sponge	R	4/08/2015	59.04		041242		
I-3145219 MAR	GB:supplies-repair water leak	R	4/08/2015	79.41		041242		
I-5040685 MAR	PW:blacktop patch/roof coating	R	4/08/2015	84.94		041242		
I-5134443 MAR	GB:bulbs	R	4/08/2015	21.99		041242		
I-6281358 MAR	GB:Landscape edging	R	4/08/2015	131.37		041242		442.04

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 4/05/2015 THRU 4/11/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-6281387 MAR	GB:Landscape edging	R	4/08/2015	19.96		041243		
I-8013336 MAR	GB:Marker board	R	4/08/2015	9.97		041243		29.93
1212	Lexis Nexis							
I-1503028064	Lexis Nexis:Mar 2015	R	4/08/2015	31.00		041244		31.00
1365	McCreary, Veselka, Bragg & All							
I-03.24.15	Collection Fees	R	4/08/2015	1,071.09		041245		
I-03.27.15	Collection Fees	R	4/08/2015	712.75		041245		
I-04.02.15	Collection Fees	R	4/08/2015	314.46		041245		2,098.30
1336	OfficeMax Incorporated							
I-762635	PD:G2 black ink	R	4/08/2015	10.48		041246		10.48
1259	PHELAN, GENA							
I-Refund:Picnic	Refund:Emp picnic	R	4/08/2015	10.00		041247		10.00
1347	PRICHARD, SHAD							
I-Refund:Picnic	Refund:Emp picnic	R	4/08/2015	20.00		041248		20.00
0761	RODRIGUEZ, JESSE							
I-Refund:Picnic	Refund:Emp picnic	R	4/08/2015	10.00		041249		10.00
1486	Rx Technology							
I-93549	APR:Monthly monitoring	R	4/08/2015	519.00		041250		519.00
1335	San Antonio Express News							
I-636298020	Pub Notice Ord#956	R	4/08/2015	26.50		041251		26.50
0933	Sorcerers Apprentice							
I-150942	PD:Evidence/property forms	R	4/08/2015	112.00		041252		112.00
0088	Sterling's Public Safety							
I-SI-286304	FD:uniforms-V Gonzales (UA)	R	4/08/2015	306.99		041253		
I-SI-286526	PW:boots/pants-Jesse(UA)	R	4/08/2015	282.20		041253		
I-SI-286527	PW:boots/pants-Jimmy(UA)	R	4/08/2015	282.20		041253		871.39
1228	Teddy Pierce							
I-597327	PD:Window tint 2010 Crown Vic	R	4/08/2015	120.00		041254		120.00
0067	Texas Commission on Fire							
I-A.Ward	FD:Ward Int Fire Certification	R	4/08/2015	85.00		041255		
I-Int Fire:Zimmerman	FD:Int Fire Certification	R	4/08/2015	85.00		041255		170.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 4/05/2015 THRU 4/11/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1382	Tier One Partner Alliance							
I-08UQ5537	PD:AA batteries,DVD sleeves	R	4/08/2015	21.13		041256		
I-08UQ5541	PD:Clasp envelopes	R	4/08/2015	6.82		041256		
I-08UQ5545	AD/PD:Supplies	R	4/08/2015	160.72		041256		
I-08UQ5550	AD:binder clips 3/4"	R	4/08/2015	1.01		041256		189.68
1005	TML Administrative Services							
I-6/5:Phillips Reg.	CO:Tax,Budget &Audit Wkshp	R	4/08/2015	75.00		041257		75.00
1364	TransUnion Risk & Alternative							
I-04.01.15	PD:TLO Investigative Site	R	4/08/2015	37.75		041258		37.75
0239	Victor O. Schinnerer & Company							
I-R110153121	Bond Renew:N Faz APR2015-2016	R	4/08/2015	400.00		041259		400.00
0059	Waste Management of Texas, Inc							
I-6456966-0007-3	Mar 2015 Service	R	4/08/2015	28,314.93		041260		28,314.93
1	VIDAL, MATEOS							
I-000201504090575	BP REFUND	R	4/09/2015	55.00		041261		55.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	35,960.98	0.00	35,960.98
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:	32	35,960.98	0.00	35,960.98
BANK: APBK2	TOTALS:	32	35,960.98	0.00	35,960.98

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 4/05/2015 THRU 4/11/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201504060574	Federal Withholding	D	4/08/2015	7,184.69		000000		
I-T3 201504060574	FICA Withholding	D	4/08/2015	7,608.84		000000		
I-T4 201504060574	Medicare Withholding	D	4/08/2015	1,779.50		000000		16,573.03
0003	Vantagepoint Transfer Agents 3							
I-ICM201504060574	Deferred Compensation	R	4/08/2015	50.00		041227		50.00
0005	Texas Child Support Division							
I-C1 201504060574	Cause 2008CI16656	R	4/08/2015	523.85		041228		
I-C5 201504060574	Cause No:C2013-311C	R	4/08/2015	318.46		041228		842.31
0134	Hollywood Park Professional							
I-UD 201504060574	Union Dues - HPPFFA	R	4/08/2015	72.00		041229		72.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	964.31	0.00	964.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	16,573.03	0.00	16,573.03
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	17,537.34	0.00	17,537.34
BANK: PYBK2	TOTALS:	4	17,537.34	0.00	17,537.34

VENDOR SET: 99 Town of Hollywood Park
BANK: venue Venue
DATE RANGE: 4/05/2015 THRU 4/11/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-2122782	MAR-VEN VEN:Roundup	R	4/08/2015	55.12		001205		
I-8013336	MAR-VEN VEN:Galv wire fence	R	4/08/2015	28.47		001205		83.59

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	83.59	0.00	83.59
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	83.59	0.00	83.59
BANK: venue TOTALS:	1	83.59	0.00	83.59
REPORT TOTALS:	38	62,907.40	0.00	62,907.40

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/05/2015 THRU 4/11/2015
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
