

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 4/19/2015 THRU 4/25/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/22/2015			041295		

* * 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: 4/19/2015 THRU 4/25/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra							
I-0000163666	AETNA Cobra:MAR 15	R	4/22/2015	27.55		041296		27.55
0009	AETNA US Health							
I-G8225326	AETNA US Health:May 2015	R	4/22/2015	10,579.00		041297		10,579.00
1483	American Stewards of Liberty							
I-585	Conuslt:281Toll project Meetin	R	4/22/2015	2,525.35		041298		
I-588	Consult:US 281 project	R	4/22/2015	1,537.50		041298		4,062.85
0039	Applied Concepts							
I-268075	Apr 2015	R	4/22/2015	250.00		041299		250.00
0830	AT&T 824039863 FD							
I-#9863:APR2015	AT&T 824039863 FD	R	4/22/2015	92.20		041300		92.20
0713	AT&T 991970228 PD							
I-#0228:APR2015	AT&T 991970228 PD	R	4/22/2015	123.00		041301		123.00
0954	Bexar County Clerk							
I-LI-2653	PD:Evidence registration	R	4/22/2015	186.00		041302		
I-LI-2654	PD:Evidence registration	R	4/22/2015	168.00		041302		
I-LI-2655	PD:Evidence reg.	R	4/22/2015	57.00		041302		411.00
1374	Card Service Center-#1212							
I-3/17:HEB	FD:Gluko test strip drums	R	4/22/2015	146.00		041303		
I-3/19:TMC	CT:registration 3/28-29	R	4/22/2015	20.00		041303		
I-3/27:Amazon	PW:Carburetor w/gaskets	R	4/22/2015	39.83		041303		
I-3/27:LaQuinta	FD:Hotel/training-Zelenak	R	4/22/2015	443.90		041303		
I-3/28:HEB	CT:Meal/training-Hernandez	R	4/22/2015	15.08		041303		
I-3/2:AllPro	Card Service Center-#1212	R	4/22/2015	469.00		041303		1,133.81
1374	Card Service Center-#1212							
I-3/4:LaMadeleine	Court Day-Working Lunch	R	4/22/2015	36.63		041304		
I-3/4:USPS	PD:Shipping/tracking	R	4/22/2015	7.08		041304		
I-3/9:USPS	PD:Ground shipping	R	4/22/2015	10.19		041304		
I-4/1:WalMart	PD:floor mats/carwash supplies	R	4/22/2015	41.87		041304		95.77
0029	City Public Service							
I-#1339:MAR 2015	2/24-3/24:2 Mecca #1	R	4/22/2015	1,374.66		041305		
I-#1342:MAR 2015	2/24-3/24:700 El Portal #2	R	4/22/2015	56.03		041305		
I-#1345:MAR 2015	2/24-3/24:700 El Portal #1	R	4/22/2015	606.32		041305		
I-#3000638646:MAR15	Street Lights:2/28-3/27	R	4/22/2015	1,418.43		041305		
I-#3256:MAR 2015	2/24-3/24:302 Sunway PLT	R	4/22/2015	8.75		041305		
I-#8368: MAR 2015	2/24-3/24:442 Rua de Matta	R	4/22/2015	15.42		041305		3,479.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	City Public Service							
I-#9757:MAR 2015	2/24-3/24:2 Mecca Dr #2	R	4/22/2015	56.22		041306		56.22
1496	Civil Engineering Consultants							
I-201503510900	Pantheon Way/SARA Meeting	R	4/22/2015	411.26		041307		411.26
1491	Frost Leasing							
I-4.13.15	FD & PD Vehicles	R	4/22/2015	1,728.90		041308		1,728.90
0042	Givler Engineering, Inc.							
I-5019	Phase 2 Storm Water	R	4/22/2015	3,134.25		041309		3,134.25
1135	ICOP							
I-0007897-IN	PD:Bettery pack	R	4/22/2015	54.93		041310		54.93
0020	Interstate Battery							
I-1713101015963	PD:CR123 batteries(10)	R	4/22/2015	49.90		041311		49.90
0925	Met Life							
I-MAY 2015	Met Life:May 2015	R	4/22/2015	1,410.31		041312		1,410.31
1345	Michael S. Brennan							
I-APR2015	APR2015 Legal Services	R	4/22/2015	2,000.00		041313		2,000.00
0010	O'Reilly Automotive, Inc.							
I-0450-362822	PW:socketts/carb cleaner etc	R	4/22/2015	69.04		041314		69.04
1486	Rx Technology							
I-93495	Upgrade:Backup-Datto Sirius2TB	R	4/22/2015	2,537.00		041315		
I-93514	Upgrade:Network cabling	R	4/22/2015	15,250.00		041315		17,787.00
1077	San Antonio Water System							
I-APR2015:437694	3/14-4/13:700 El Portal	R	4/22/2015	206.18		041316		
I-APR2015:438437	3/14-4/13:2 Mecca Dr	R	4/22/2015	271.37		041316		477.55
1333	Siddons-Martin Emergency Group							
I-9009863	FD:Fix hood latch &eject E129	R	4/22/2015	223.66		041317		223.66
0088	Sterling's Public Safety							
I-SI-287214	PD:Uniform -Anderson	R	4/22/2015	509.88		041318		509.88
0106	Texas Commission on							
I-WTR0043266	TCEQ:Q2 FY15	R	4/22/2015	10.00		041319		10.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 4/19/2015 THRU 4/25/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0606	Time Warner Cable							
I-#6688:APR2015	Svc dates;4/15-5/14	R	4/22/2015	97.67		041320		97.67
0030	Valero Marketing & Supply Comp							
I-FD#8749:APR15	Valero Marketing & Supply Comp	R	4/22/2015	376.92		041321		
I-PD#8723:APR15	Valero Marketing & Supply Comp	R	4/22/2015	1,682.89		041321		
I-PW#8772:APR15	Valero Marketing & Supply Comp	R	4/22/2015	123.59		041321		2,183.40
0904	Voigt Center Refund:							
I-Beall:4/11/15	Refund:Beall 4/11/15	R	4/22/2015	337.00		041322		337.00

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	50,795.76	0.00	50,795.76
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:	27	50,795.76	0.00	50,795.76
BANK: APBK2 TOTALS:	27	50,795.76	0.00	50,795.76

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 4/19/2015 THRU 4/25/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1374	Card Service Center-#1212							
I-3/11:Vistaprint	EDC:Signs-Cars&Coffee	R	4/22/2015	177.07		001232		177.07
1504	Slab Cinema							
I-240	EDC:screen rental 4/28/15	R	4/22/2015	299.00		001233		299.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	476.07	0.00	476.07
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	476.07	0.00	476.07
BANK: EDC TOTALS:	2	476.07	0.00	476.07

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 4/19/2015 THRU 4/25/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201504200576	Federal Withholding	D	4/22/2015	6,366.03		000000		
I-T3 201504200576	FICA Withholding	D	4/22/2015	6,863.46		000000		
I-T4 201504200576	Medicare Withholding	D	4/22/2015	1,605.22		000000		14,834.71
0003	Vantagepoint Transfer Agents 3							
I-ICM201504200576	Deferred Compensation	R	4/22/2015	50.00		041291		50.00
0005	Texas Child Support Division							
I-C1 201504200576	Cause 2008CI16656	R	4/22/2015	523.85		041292		
I-C5 201504200576	Cause No:C2013-311C	R	4/22/2015	318.46		041292		842.31
0134	Hollywood Park Professional							
I-UD 201504200576	Union Dues - HPPFFA	R	4/22/2015	72.00		041293		72.00
0002	Texas Municipal Retirement Sys							
I-RE2201504060574	Employee Retirement	R	4/22/2015	9,150.40		041294		
I-RE2201504200576	Employee Retirement	R	4/22/2015	8,546.26		041294		17,696.66

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	18,660.97	0.00	18,660.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	14,834.71	0.00	14,834.71
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	33,495.68	0.00	33,495.68
BANK: PYBK2 TOTALS:	5	33,495.68	0.00	33,495.68
REPORT TOTALS:	35	84,767.51	0.00	84,767.51

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/19/2015 THRU 4/25/2015
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
