
SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/11/2015 THRU 99/99/9999
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

8/17/2015 3:20 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 8/11/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1376	Card Service Center-#1550							
I-74031	Topsoil for Memorial Park	R	8/14/2015	50.00		001218		
I-S2846561.002	Water Leak Repair - Mem Park	R	8/14/2015	70.41		001218		120.41
1508	DHR Architects, Inc.							
I-15-020-04	Voigt:Architect Services	R	8/14/2015	6,480.00		001219		6,480.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	6,600.41	0.00	6,600.41
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	2	6,600.41	0.00	6,600.41
BANK: venue TOTALS:	2	6,600.41	0.00	6,600.41
REPORT TOTALS:	29	30,937.01	0.00	34,733.01

8/17/2015 3:20 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 8/11/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201508100613	Federal Withholding	D	8/12/2015	6,537.69		000000		
I-T3 201508100613	FICA Withholding	D	8/12/2015	7,458.08		000000		
I-T4 201508100613	Medicare Withholding	D	8/12/2015	1,744.20		000000		15,739.97
0134	Hollywood Park Professional Union Dues - HPPFFA	R	8/12/2015	72.00		041714		72.00
0005	Texas Child Support Division Cause No:C2013-311C	R	8/12/2015	318.46		041715		
I-C6 201508100613	CAUSE#2008C/16656	R	8/12/2015	433.85		041715		752.31
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	8/12/2015	50.00		041716		50.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	874.31	0.00	874.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	15,739.97	0.00	15,739.97
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2 TOTALS:	4	16,614.28	0.00	16,614.28
BANK: PYBK2 TOTALS:	4	16,614.28	0.00	16,614.28

8/17/2015 3:20 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 8/11/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1374	Card Service Center-#1212							
I-RG 1273103	EDC Movie - Despic Me	R	8/14/2015	351.00		001246		351.00
1511	Swank Motion Pictures, Inc.							
I-RG1280228	EDC: Mayor Movie - Nemo	V	8/14/2015	3,796.00		001247		3,796.00
1511	Swank Motion Pictures, Inc.							
M-CHECK	Swank Motion Pictures, IVOIDED	V	8/14/2015			001247		3,796.00CR
1511	Swank Motion Pictures, Inc.							
I-RG 1280228	EDC: Mayor Movie Finding Nemo	R	8/14/2015	376.00		001248		376.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,523.00	0.00	727.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	3,796.00CR	3,796.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	727.00	0.00	727.00
BANK: EDC TOTALS:	2	727.00	0.00	727.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1212	Lexis Nexis							
I-109j9H	Lexis Nexis: JUL 2015	R	8/14/2015	31.00		041730		31.00
1365	McCreary, Veselka, Bragg & All							
I-08.14.15	Collection Fees	R	8/14/2015	952.93		041731		952.93
1497	Nova Healthcare, PA							
I-323085	PD: Post Acc Drug Screen	R	8/14/2015	446.00		041732		446.00
0034	Office Depot							
I-1817976747	Chair	R	8/14/2015	153.72		041733		
I-786567866	Supplies	R	8/14/2015	370.68		041733		524.40
1486	Rx Technology							
I-93880	AUG: Monthly Monitoring	R	8/14/2015	519.00		041734		
I-93891	Rx Technology	R	8/14/2015	595.00		041734		1,114.00
1382	Tier One Partner Alliance							
I-08UW9035	Timecards, toner, file folders	R	8/14/2015	70.72		041735		
I-08UX2464	Label tape & paper clips	R	8/14/2015	20.33		041735		91.05

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	10,689.83	0.00	10,689.83
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2 TOTALS:	19	10,689.83	0.00	10,689.83
BANK: APBK2 TOTALS:	19	10,689.83	0.00	10,689.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	Applied Concepts I-274120 Aug 2015	R	8/14/2015	250.00		041717		250.00
1080	Aquatica Pool Managment, Inc. I-2120 REC: 15% Summer Mgmt	R	8/14/2015	4,833.60		041718		4,833.60
1444	AT&T 2104991478:Pool I-#1478:JUL2015 REC: Pool Phone	R	8/14/2015	41.10		041719		41.10
1522	Balcones Heights, City of I-201508140617 TML Region 7 Mtg - 2 attendees	R	8/14/2015	70.00		041720		70.00
1119	Bill's Tractor & Equipment., L I-SB09076 Damage Insp/ Century Tractor	R	8/14/2015	96.08		041721		96.08
1374	Card Service Center-#1212 I-328988 Clot Allow - Jesse	R	8/14/2015	84.99		041722		84.99
1376	Card Service Center-#1550 I-11044825024914665 Laptop Battery	R	8/14/2015	21.09		041723		
	I-127 Cloth Allow - Gonzales, Vince	R	8/14/2015	173.54		041723		
	I-201508130614 Constant Contact Newsletter	R	8/14/2015	25.21		041723		
	I-323062 Cloth Allow - Arroyo, Jimmy	R	8/14/2015	59.99		041723		
	I-397328 Laser Engrave Radios	R	8/14/2015	60.00		041723		339.83
0406	Carquest Auto Parts #5226 I-14160 Hose Nozzle, Lamp Brush 129	R	8/14/2015	11.45		041724		11.45
1459	CHRIS FAILS I-AUG 2015 CHRIS FAILS	R	8/14/2015	80.00		041725		80.00
0029	City Public Service I-201508130615 City Public Service	R	8/14/2015	1,347.78		041726		1,347.78
0022	Grainger, Inc. I-1241238819 Safety Glasses & Earplugs	R	8/14/2015	55.62		041727		55.62
1359	Holland & Holland, L.L.C. I-42523 Legal Fees RE OT Issues	R	8/14/2015	90.00		041728		90.00
0018	Hollywood Park Automotive, Inc I-53017 Repair Rear Bumper Lights B129	R	8/14/2015	230.00		041729		230.00

8/17/2015 3:20 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 200 Asset Forfeiture
 DATE RANGE: 8/11/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160 I-335861	Chief Supply Badge for S. Williams	R	8/14/2015	101.49		001002		101.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	101.49	0.00	101.49
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

VENDOR SET: 99 BANK: 200 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	101.49	0.00	101.49
BANK: 200 TOTALS:	1	101.49	0.00	101.49

8/17/2015 3:20 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 8/11/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1511	Swank Motion Pictures, Inc.							
	C-CHECK Swank Motion Pictures, IVOIDED	V	8/14/2015			001247		3,796.00CR

* * 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	3,796.00CR		
		3,796.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	3,796.00CR	0.00	0.00
BANK: *		TOTALS:	1	3,796.00CR	0.00	0.00