

VENDOR SET: 99 Town of Hollywood Park
BANK: * ALL BANKS
DATE RANGE: 9/22/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/23/2015			041840		

* * T O T A L S * *
 REGULAR CHECKS: 0
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	0.00	0.00	0.00
VOID DEBITS	0.00		
VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			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: 9/22/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System AUG 2015 SEWER SURCHARGE	R	9/24/2015	10,799.37		001099		10,799.37

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 10,799.37 DISCOUNTS 0.00 CHECK AMOUNT 10,799.37
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 500	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10,799.37	0.00	10,799.37
BANK: 500	TOTALS:	1	10,799.37	0.00	10,799.37

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 9/22/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1051	American Express SUPPLIES	R	9/24/2015	94.32		041841		94.32
0406	Carquest Auto Parts #5226 Battery Terminal 3500 Truck	R	9/24/2015	6.97		041842		6.97
1244	City of San Antonio City of San Antonio	R	9/24/2015	630.00		041843		630.00
0188	GSL, Inc. dba Locus Locksmiths Keys for Golf Cart Shed	R	9/24/2015	7.00		041844		7.00
1391	HERNANDEZ, MARIA HERNANDEZ, MARIA	R	9/24/2015	30.00		041845		30.00
0034	Office Depot Office Storage Items	R	9/24/2015	137.75		041846		137.75
	Pinter Toner - Bass	R	9/24/2015	61.95		041846		199.70
1436	Rush American Printing, Inc BUS CARDS, DARA FORD	R	9/24/2015	56.85		041847		141.00
	Forms for Judge	R	9/24/2015	84.15		041847		
1269	Southern Tire Mart TIRES FOR 114,111,113	R	9/24/2015	714.00		041848		714.00
0002	Texas Municipal Retirement Sys TMRS ANNUAL TRAINING SEMINAR	R	9/24/2015	125.00		041849		125.00
1528	Webtegrity, LLC Website Design Mockup 1 hr	R	9/24/2015	65.00		041850		65.00
<p>* * T O T A L S * *</p> <p>REGULAR CHECKS: NO 10 INVOICE AMOUNT 2,012.99 CHECK AMOUNT 2,012.99</p> <p>HAND CHECKS: 10 DISCOUNTS 0.00</p> <p>DRAFTS: 0 0.00</p> <p>EFT: 0 0.00</p> <p>NON CHECKS: 0 0.00</p> <p>VOID CHECKS: 0 VOID DEBITS 0.00</p> <p>VOID CREDITS 0.00</p>								
TOTAL ERRORS: 0								
<p>VENDOR SET: 99 BANK: APBK2 TOTALS: INVOICE AMOUNT 2,012.99 CHECK AMOUNT 2,012.99</p> <p>BANK: APBK2 TOTALS: 10 2,012.99 DISCOUNTS 0.00</p>								

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 9/22/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0502	I-492314 BRENT LANE EDC PLAN & BUDGET MTG	R	9/24/2015	35.82		001251		35.82
1477	I-465 I-524 I-550	R R R	9/24/2015 9/24/2015 9/24/2015	887.50 677.50 537.50		001252 001252 001252		2,102.50
1504	I-317 Slab Cinema Slab Cinema	R	9/24/2015	299.00		001253		299.00

* * T O T A L S * *
 REGULAR CHECKS: NO 3 INVOICE AMOUNT 2,437.32 CHECK AMOUNT 2,437.32
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS: INVOICE AMOUNT 2,437.32 CHECK AMOUNT 2,437.32
 BANK: EDC TOTALS: 3 DISCOUNTS 0.00 0.00 2,437.32

A/P HISTORY CHECK REPORT

9/28/2015 3:50 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 9/22/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201509210623	Federal Withholding	D	9/23/2015	7,294.01		000000		
I-T3 201509210623	FICA Withholding	D	9/23/2015	7,888.92		000000		
I-T4 201509210623	Medicare Withholding	D	9/23/2015	1,845.00		000000		17,027.93
0134	Hollywood Park Professional Union Dues - HPPFFA	R	9/23/2015	72.00		041836		72.00
0005	Texas Child Support Division Cause No:C2013-311C CAUSE#2008C/16656	R	9/23/2015	318.46		041837		752.31
I-C6 201509210623		R	9/23/2015	433.85		041837		
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	9/23/2015	50.00		041838		50.00
I-ICM201509210623								
0002	Texas Municipal Retirement Sys Employee Retirement	R	9/23/2015	9,009.72		041839		
I-RE2201509080621		R	9/23/2015	9,830.31		041839		18,840.03
I-RE2201509210623		R	9/23/2015					
<p>* * T O T A L S * *</p> <p>REGULAR CHECKS: NO 4 INVOICE AMOUNT 19,714.34 CHECK AMOUNT 19,714.34</p> <p>HAND CHECKS: 0 0.00 DISCOUNTS 0.00</p> <p>DRAFTS: 1 17,027.93 0.00 17,027.93</p> <p>EFT: 0 0.00 0.00 0.00</p> <p>NON CHECKS: 0 0.00 0.00 0.00</p> <p>VOID CHECKS: 0 VOID DEBITS 0.00</p> <p>VOID CREDITS 0.00</p>								
TOTAL ERRORS: 0								
<p>VENDOR SET: 99 BANK: PYBK2 TOTALS: NO 5 INVOICE AMOUNT 36,742.27 CHECK AMOUNT 36,742.27</p> <p>BANK: PYBK2 TOTALS: 5 36,742.27 DISCOUNTS 0.00</p>								

VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 9/22/2015 THRU 99/99/9999

VENDOR I.D. 1326 I-114-3277846
 NAME United Site Services of Texas,
 United Site Services of Texas,
 STATUS R
 CHECK DATE 9/24/2015
 INVOICE AMOUNT 243.87
 DISCOUNT
 CHECK NO 001225
 CHECK STATUS
 CHECK AMOUNT 243.87

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 243.87 DISCOUNTS 0.00 CHECK AMOUNT 243.87
 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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: venue TOTALS:
 NO 1 INVOICE AMOUNT 243.87 DISCOUNTS 0.00 CHECK AMOUNT 243.87
 BANK: venue TOTALS:
 NO 1 243.87 0.00 243.87
 REPORT TOTALS:
 21 52,235.82 0.00 52,235.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 9/22/2015 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