

VENDOR SET: 99 TOWN of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 10/20/2015 THRU 10/26/2015

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 0034 C-CHECK Office Depot VOIDED V 10/22/2015 269.99CR 001007 269.99CR
 Office Depot

* * T O T A L S * *
 REGULAR CHECKS: NO 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 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: 1 VOID DEBITS 0.00
 VOID CREDITS 269.99CR

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: * TOTALS: INVOICE AMOUNT 269.99CR CHECK AMOUNT 0.00
 BANK: * TOTALS: DISCOUNTS 0.00 DISCOUNTS 0.00
 269.99CR 0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 10/20/2015 THRU 10/26/2015

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1077 I-125095 San Antonio Water System Sewer Surcharge R 10/22/2015 11,510.09 001100 11,510.09

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 11,510.09 CHECK AMOUNT 11,510.09
 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
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 500 TOTALS: NO 1 INVOICE AMOUNT 11,510.09 CHECK AMOUNT 11,510.09
 BANK: 500 TOTALS: 1 11,510.09 0.00 0.00 11,510.09

Town of Hollywood Park
 Vendor Set: 99 Seizure Fund
 Bank: 900
 Date Range: 10/20/2015 thru 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot CHAIR - GENA	V	10/22/2015	269.99		001007		269.99
0034	Office Depot Office Depot	VOIDED	10/22/2015			001007		269.99CR

* * T O T A L S * *
 REGULAR CHECKS: 0 INVOICE AMOUNT 269.99 DISCOUNTS 0.00 CHECK AMOUNT 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: 0 VOID DEBITS 0.00
 VOID CREDITS 269.99CR 269.99CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 900 TOTALS:
 NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 BANK: 900 TOTALS:
 NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00

10/26/2015 11:25 AM
 Vendor SET: 99 Town of Hollywood Park
 BANK: AFBK2 Frost Bank
 DATE RANGE: 10/20/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG RADAR CLASS - SALINAS LEGISLAT UPDATE - 5 OFFICERS	R	10/22/2015	60.00		041923		160.00
		R	10/22/2015	100.00		041923		
1203	AETNA Cobra AETNA Cobra	R	10/22/2015	28.50		041924		28.50
0040	Altex Electronics BACKUP BATTERY FOR SERVER IDE ADAPTER FOR ICOP	R	10/22/2015	194.95		041925		229.90
		R	10/22/2015	34.95		041925		
1080	Aquatica Pool Managment, Inc. EXTRA LIFE GUARDS	R	10/22/2015	135.00		041926		135.00
1438	AT&T 133357295 Internet AT&T 133357295 Internet	R	10/22/2015	92.25		041927		92.25
0076	AT&T 2104945910 PD Fax PD CELL PHONES	R	10/22/2015	207.15		041928		207.15
1332	Canon Financial Services, Inc. COPIER LEASE & USE	R	10/22/2015	429.01		041929		429.01
0964	CPI Office Products Case of Paper	R	10/22/2015	92.97		041930		92.97
1491	Frost Leasing Vehicle Lease	R	10/22/2015	1,728.90		041931		1,728.90
1212	Lexis Nexis Lexis Nexis	R	10/22/2015	33.00		041932		33.00
1526	Maria Hernandez REIMB EDUC EXPENSES	R	10/22/2015	75.38		041933		75.38
1345	Michael S. Brenan LEGAL SERVICES OCT2015	R	10/22/2015	2,000.00		041934		2,000.00
0273	Municipal Code Corporation ANNUAL WEB HOSTING CODEBANK	R	10/22/2015	650.00		041935		650.00
0034	Office Depot MOUSE - CRT CLERK SUPPLIES TONER CARTRIDGES SUPPLIES Supplies	R	10/22/2015	59.99		041936		813.98
		R	10/22/2015	85.04		041936		
		R	10/22/2015	106.70		041936		
		R	10/22/2015	412.66		041936		
		R	10/22/2015	149.59		041936		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	OmniBase Services of Texas 3RD QTR (JUL-SEPT 2015)	R	10/22/2015	294.00		041937		294.00
1436	Rush American Printing, Inc Rush American Printing, Inc	R	10/22/2015	56.85		041938		56.85
1486	Rx Technology Troubleshoot for Coban	R	10/22/2015	1,831.00		041939		1,831.00
1530	San Antonio Chamber of Commerc SA to DC XXXVIII Feb 2016	R	10/22/2015	2,650.00		041940		2,650.00
0455	San Antonio Express News ANNUAL RENEWAL	R	10/22/2015	429.00		041941		429.00
1077	San Antonio Water System OCT 2015	R	10/22/2015	440.51		041942		440.51
	I-SEPT2015.ELPORTAL OCT 2015	R	10/22/2015	154.07		041942		594.58
0046	State Comptroller CHILD SAFETY & SEAT BELT 2015	R	10/22/2015	100.13		041943		100.13
0067	Texas Commission on Fire Fire Cert Renewal - 12 Employ	R	10/22/2015	1,020.00		041944		1,020.00
0367	Texas Veterinary Medical ACC#152800235	R	10/22/2015	51.89		041945		51.89
0606	Time Warner Cable Time Warner Cable	R	10/22/2015	97.43		041946		97.43
0030	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	10/22/2015	701.26		041947		701.26
	I-FWsept2015 Valero Marketing & Supply Comp	R	10/22/2015	242.05		041947		943.31
0046	State Comptroller STATE CRIMINAL COSTS QTRLY	R	10/22/2015	17,231.89		041948		17,231.89
0904	Voigt Center Refund: Voigt Center Refund:	R	10/22/2015	367.00		041949		367.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 10/20/2015 THRU 10/26/2015

VENDOR I.D. NAME

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

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27			32,343.12				32,343.12
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0	VOID DEBITS	0.00					
	VOID CREDITS	0.00					

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS:

NO	DISCOUNTS	INVOICE AMOUNT	CHECK AMOUNT
27	0.00	32,343.12	32,343.12

BANK: APBK2 TOTALS:

27	0.00	32,343.12	32,343.12
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VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 10/20/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1394	I-38148 Alamo Mailing Company	R	10/22/2015	428.00		001260		428.00
1477	I-570 Law Offices of Ryan Henry, PLL SEPT 2015 LEGAL SERVICES	R	10/22/2015	712.50		001261		712.50
1499	I-15-003 Missing Link Consulting	R	10/22/2015	796.25		001262		796.25
0253	I-404321 Monarch Trophy Studio Gift for Stu Werner	R	10/22/2015	46.95		001263		46.95
1436	I-42942a Rush American Printing, Inc	R	10/22/2015	284.25		001264		284.25
1504	I-208 Slab Cinema MAYOR MOVIE- MONSTERS INC	R	10/22/2015	299.00		001265		299.00
1511	I-2110958 Swank Motion Pictures, Inc. MAYOR MOVIE - MONSTERS INC	R	10/22/2015	376.00		001266		376.00
* * T O T A L S * * REGULAR CHECKS: NO 7 INVOICE AMOUNT 2,942.95 CHECK AMOUNT 2,942.95 HAND CHECKS: 0 0.00 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: NO 7 INVOICE AMOUNT 2,942.95 CHECK AMOUNT 2,942.95 BANK: EDC TOTALS: 7 2,942.95								

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 10/20/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS	D	10/21/2015	7,130.08		000000		
	Federal Withholding	D	10/21/2015	7,854.66		000000		
	FICA Withholding	D	10/21/2015	1,836.96		000000		16,821.70
	Medicare Withholding							
0134	Hollywood Park Professional	R	10/21/2015	72.00		041920		72.00
	Union Dues - HPPFFA							
0005	Texas Child Support Division	R	10/21/2015	318.46		041921		752.31
	Cause No: C2013-311C	R	10/21/2015	433.85		041921		
	CAUSE#2008C/16656							
0003	Vantagepoint Transfer Agents 3	R	10/21/2015	50.00		041922		50.00
	Deferred Compensation							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	874.31	0.00	874.31
0	0.00	0.00	0.00
1	16,821.70	0.00	16,821.70
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

TOTAL ERRORS:	0	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: PYBK2	TOTALS:	17,696.01	17,696.01
BANK: PYBK2	TOTALS:		0.00	17,696.01

*** T O T A L S ***
 REGULAR CHECKS: 3
 HAND CHECKS: 0
 DRAFTS: 1
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: PYBK2 TOTALS: 17,696.01
 BANK: PYBK2 TOTALS: 17,696.01

10/26/2015 11:25 AM
VENDOR SET: 99 Town of Hollywood Park
BANK: venue
DATE RANGE: 10/20/2015 THRU 10/26/2015

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1326 I-114-3354733 United Site Services of Texas, R 10/22/2015 243.87 001227 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: 1 243.87 0.00 243.87
REPORT TOTALS: 41 64,466.05 0.00 64,736.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 10/20/2015 THRU 10/26/2015
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