

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/16/2013			039450		
C-CHECK	VOID CHECK	V	10/16/2013			039460		

* * 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:	2 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077 I-109500	San Antonio Water System SAWS:AUG 2013	R	10/03/2013	9,302.91		001076		9,302.91
1077 I-110134	San Antonio Water System SAWS:SEPT 2013	R	10/23/2013	8,400.17		001077		8,400.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	17,703.08	0.00	17,703.08
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:	2	17,703.08	0.00	17,703.08
BANK: 500 TOTALS:	2	17,703.08	0.00	17,703.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrncir Monthly Retainer: OCT 2013	R	10/02/2013	650.00		039394		650.00
1340	Darrell S. Dullnig Monthly Retainer:OCT	R	10/02/2013	500.00		039395		500.00
1407	1st Choice Heating & GB:Repair HVAC in PD	R	10/03/2013	189.99		039396		189.99
1203	AETNA Cobra AETNA Cobra:AUG2013&Renewal	R	10/03/2013	192.55		039397		192.55
0009	AETNA US Health AETNA US Health:OCT 2013	R	10/03/2013	9,486.00		039398		9,486.00
1080	Aquatica Pool Managment, Inc. Lifeguards: August	R	10/03/2013	222.00		039399		222.00
0076	AT&T #2104945910 I-#5910: 9/17-10/16 AT&T #2104945910	R	10/03/2013	86.88		039400		86.88
0025	Bruce Bealor SEP:36 insp & 9 reviews	R	10/03/2013	2,025.00		039401		2,025.00
0436	CE Solutions FD:2 yr CE Renewal:J Bates	R	10/03/2013	100.00		039402		100.00
0320	CNA Surety I-2013-14 Renewal CNA Surety:10/15/13-10/15/14	R	10/03/2013	982.00		039403		982.00
1256	Colonial Life I-3736469-0911886 Colonial Life:SEPT 2013	R	10/03/2013	78.34		039404		78.34
0018	Hollywood Park Automotive I-#23308 PD:Tire repair #111 I-45686 #23239 PD:repairs to unit #110	R	10/03/2013	12.43		039405		155.39
0179	Internal Revenue Service-IRS I-CP161:Q32013 IRS:Q32013 Fees	R	10/03/2013	1,148.62		039406		1,148.62
0279	John H Sorola Inc I-611858 PW:Bearing and belt	R	10/03/2013	29.49		039407		29.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1395 I-73806	Kaliff Insurance TX Muni Defense Coverage	R	10/03/2013	2,753.89		039408		2,753.89
1410 I-292848	Matco Tools PW:Sockets	R	10/03/2013	31.66		039409		31.66
0925 I-OCT 2013	Met Life Met Life:OCT 2013	R	10/03/2013	1,081.04		039410		1,081.04
1270 I-SEP 2013	Monty McGuffin, R.S. SEP:Health & Septic Inspect.	R	10/03/2013	555.00		039411		555.00
0070 I-09.30.13	Petty Cash - Janice Alamia AD:water GB:Batteries	R	10/03/2013	10.94		039412		10.94
1275 I-093013	PHILLIPS, STEVE CO:Parking&gas -Phillips	R	10/03/2013	56.47		039413		56.47
0305 I-HPD129113	Productivity Center, Inc./TCLE PD:TCLEDD Renewal 2013-2014	R	10/03/2013	295.00		039414		295.00
0080 I-OCT 2013	Rosemont Oaks Operating, LLC Antenna: OCT 2013	R	10/03/2013	25.00		039415		25.00
0926 I-OCT 2013	Sun Life Financial Sun Life: OCTOBER	R	10/03/2013	143.81		039416		143.81
0367 I-C13-089610 I-c13-089611	Texas Veterinary Medical Accession#C132570080 Acc#C132570061	R R	10/03/2013 10/03/2013	50.33 51.89		039417 039417		102.22
1360 I-316Meadowbrook	Texas Wasterwater Env Sol, LLC Deposit Refund:316 Meadowbrook	R	10/03/2013	500.00		039418		500.00
0059 I-5907181-0007-6	Waste Management of Texas, Inc Sept 2013 Service	R	10/03/2013	28,314.93		039419		28,314.93
1005 I-10/8-11:S Phillips	TML Administrative Services CO:TML Annual Conf-S Phillips	R	10/09/2013	350.00		039425		350.00
0006 I-603503	Aflac Aflac:Sept 2013	R	10/09/2013	148.20		039426		148.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	OmniBase Services of Texas OmniBase Fees:Jul-Sep2013	R	10/09/2013	216.00		039427		216.00
0032	Home Depot PW:Chain and hook	R	10/09/2013	82.20		039428		
	I-2594761 SEP PW:painting supplies	R	10/09/2013	133.74		039428		215.94
0046	State Comptroller I-CRIMCOST:QE09.2013 Crim Cost Fees:QE 9.30.13	R	10/09/2013	16,956.34		039429		16,956.34
0046	State Comptroller I-Seat Belt FY12-13 Seat Belt Fines FY12-13	R	10/09/2013	365.00		039430		365.00
0080	Rosemont Oaks Operating, LLC I-SEPT 2013 Antenna:SEPT 2013	R	10/09/2013	25.00		039431		25.00
0279	John H Sorola Inc I-611859 PW:repair partsSnapper mower	R	10/09/2013	15.05		039432		
	I-618875 PW:Spring clutch, o-ring	R	10/09/2013	32.37		039432		47.42
0606	Time Warner Cable I-#8130:OCT2013 Svc dates;10/2-11/01	R	10/09/2013	68.70		039433		68.70
1005	TML Administrative Services I-RNWL:2013-2014 TML Renwal:Dec 2013-2014	R	10/09/2013	907.00		039434		907.00
1077	San Antonio Water System I-SEP2013:4509411 8/23-9/24:2 Mecca	R	10/09/2013	496.79		039435		
	I-SEP2013:4511431 8/23-9/24:700 El Portal	R	10/09/2013	193.16		039435		689.95
1119	Bill's Tractor & Equipment., L I-WO:Century Tractor PW:Tractor repairs	R	10/09/2013	982.34		039436		982.34
1129	The Fire Center I-0913-1327 FD:clean,insp &repair gear	R	10/09/2013	682.18		039437		
	I-0913-1390 FD:clean,insp &repair gear	R	10/09/2013	602.50		039437		
	I-0913-1391 FD:Clean,insp & repair gear	R	10/09/2013	495.95		039437		1,780.63
1244	City of San Antonio I-90696648 SEP 2013	R	10/09/2013	558.00		039438		558.00
1332	Canon Financial Services, Inc. I-13096042 SEPT:Copier rental & usage	R	10/09/2013	362.35		039439		362.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1344	LeadsOnline, LLC							
I-225107	Ann. Renewal:10/1/13-9/30/14	R	10/09/2013	1,758.00		039440		1,758.00
1364	TransUnion Risk & Alternative							
I-10.01.13	PD:Investigative Sites	R	10/09/2013	24.00		039441		24.00
1365	McCreary, Veselka, Bragg & All							
I-09.30.13	Collection Fees	R	10/09/2013	141.80		039442		
I-10.01.13	Collection Fees	R	10/09/2013	227.40		039442		369.20
1382	Tier One Partner Alliance							
I-08TK6521	AD:hand sanitizer	R	10/09/2013	24.08		039443		
I-08TK6522	AD:supplies	R	10/09/2013	32.50		039443		56.58
1384	DAVID L ORTEGA							
I-OCT: Phone	Phone:Oct 2013	R	10/09/2013	80.00		039444		80.00
0998	Access Transmission							
I-227	PD:repair transmission #108	R	10/16/2013	1,450.00		039445		1,450.00
1080	Aquatica Pool Managment, Inc.							
I-52	REC:Powervac 2100 vacuum	R	10/16/2013	925.00		039446		925.00
0096	Birch Communications							
I-14598805	Birch:Sept 2013	R	10/16/2013	545.24		039447		545.24
1374	Card Service Center-#1212							
C-GFOAT 09/13	Membership charge correction	R	10/16/2013	20.00CR		039448		
I-9/30:GFOAT	Membership & Training:N. Faz	R	10/16/2013	280.00		039448		260.00
1376	Card Service Center-#1550							
I-9/23: DOTGOV	AD:Renew govt domain	R	10/16/2013	125.00		039449		
I-9/26:POSGUYs	CT:Receipt printer	R	10/16/2013	730.00		039449		
I-9/26:Rackspace	Email:Sept 2013	R	10/16/2013	33.00		039449		
I-9/30:Southwest Air	AD:Airfare N. Faz	R	10/16/2013	281.80		039449		
I-9/4:buycheapsoftwa	Renew Trendmicro	R	10/16/2013	259.84		039449		1,429.64
0029	City Public Service							
I-#1342:SEPT2013	8/24-9/24:700 El Portal #2	R	10/16/2013	99.83		039451		
I-#1345:SEPT 2013	8/30-9/24:700 El Portal #1	R	10/16/2013	397.43		039451		497.26
0042	Givler Engineering, Inc.							
I-4263	Street & Drainage Project	R	10/16/2013	301.84		039452		
I-4264	Donella Drive Repairs	R	10/16/2013	2,088.25		039452		
I-4265	HWP-Misc Council Meetings	R	10/16/2013	715.44		039452		
I-4266	Phase 2 Storm Water	R	10/16/2013	3,076.87		039452		
I-4267	Sagecrest Sink Hole	R	10/16/2013	378.42		039452		
I-4268	Street Cut Permits	R	10/16/2013	866.83		039452		7,427.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0195	Leslie's Swimming Pool Supply REC:pool supplies	R	10/16/2013	406.56		039453		406.56
1412	Occupational Health Centers PD:Post acc drugtest:Gutierrez	R	10/16/2013	52.00		039454		52.00
1275	PHILLIPS, STEVE CO:Hotel,parkng&gas-S.Phillips	R	10/16/2013	164.53		039455		164.53
0948	Secretary of State Notary Publ Secretary of State Notary Publ	R	10/16/2013	21.00		039456		21.00
0067	Texas Commission on Fire FD:State Certification Renewal	R	10/16/2013	1,190.00		039457		1,190.00
1367	Texas Tollways CO:Toll Fees-S Phillips	R	10/16/2013	5.65		039458		5.65
0294	TML Intergovernmental Risk Poo TML Intergovernmental RiskPool	R	10/16/2013	12,046.75		039459		12,046.75
0904	Voigt Center Refund #1 Refund:Campbell BBQ 10/12	R	10/16/2013	337.00		039461		337.00
0029	City Public Service 8/30-9/25:2 Mecca Dr #1	R	10/21/2013	1,523.29		039468		
	I-#3000638646 SEPT Street Lights:8/29-9/27	R	10/21/2013	1,220.53		039468		
	I-#3256:SEP 2013 8/30-9/25:302 Sunway #PLT	R	10/21/2013	8.58		039468		
	I-#8368:SEPT 2013 8/27-9/25:442 Rua De Matta	R	10/21/2013	24.74		039468		
	I-#9757:SEPT 2013 8/30-9/25:2 Mecca Dr #2	R	10/21/2013	9.64		039468		2,786.78
0030	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	10/21/2013	437.08		039469		
	I-PD #8723 OCT13 Valero Marketing & Supply Comp	R	10/21/2013	2,369.02		039469		
	I-PW #8772 OCT13 Valero Marketing & Supply Comp	R	10/21/2013	217.60		039469		3,023.70
0039	Applied Concepts OCTOBER 2013	R	10/21/2013	250.00		039470		250.00
0042	Givler Engineering, Inc. Golf Course Access	R	10/21/2013	1,749.80		039471		
	I-4309 Phase 2 Storm Water	R	10/21/2013	2,625.59		039471		
	I-4310 Sagecrest Sink Hole	R	10/21/2013	57.70		039471		
	I-4311 Street Cut Permits	R	10/21/2013	240.74		039471		
	I-4312 Muni Board Coord & Review	R	10/21/2013	4,167.22		039471		
	I-4313 Verizon Tower Imp. Study	R	10/21/2013	818.23		039471		9,659.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0106	I-WTR0039916		Texas Commission on TCEQ:Q4	R	10/21/2013	20.00	039472	20.00
0207	I-EMT:D'Aloise		Texas Dept of State Health Ser FD:EMT Renewal D'Aloise	R	10/21/2013	64.00	039473	64.00
0713	I-#0228: 9/6-10/5		AT&T- 991970228 AT&T- 991970228	R	10/21/2013	189.95	039474	189.95
0830	I-#9863: 9/6-10/5		AT&T 824039863 AT&T 824039863	R	10/21/2013	75.98	039475	75.98
0926	I-NOV 2013		Sun Life Financial Sun Life Financial:NOV 2013	R	10/21/2013	142.10	039476	142.10
1139	I-LI-1350		Bexar County Crime Lab (DO NOT PD:Drug testing case 13-3614	R	10/21/2013	57.00	039477	57.00
1345	I-OCT 2013		Michael S. Brennan OCT2013 Legal Services	R	10/21/2013	2,000.00	039478	2,000.00
1380	I-Vehicle Repair#113		Service King #73 PD:Repair unit #113	R	10/21/2013	505.04	039479	505.04
1203	I-0000131543		AETNA Cobra AETNA Cobra:SEPT 2013	R	10/23/2013	26.60	039482	26.60
0009	I-G2413586		AETNA US Health AETNA US Health:NOV 2012	R	10/23/2013	7,962.00	039483	7,962.00
1212	I-1308029193 I-1309029134		Lexis Nexis Lexis Nexis:8/1-31 Lexis Nexis:SEPT 2013	R R	10/23/2013 10/23/2013	27.00 30.00	039484 039484	57.00
1365	I-10.14.13		McCreary, Veselka, Bragg & All Collection Fees	R	10/23/2013	391.60	039485	391.60
0925	I-NOV 2013		Met Life Met Life:Nov 2013	R	10/23/2013	1,081.04	039486	1,081.04
0908	I-Anderson		Paul S. McCollum, Ph.D. PD:Psyc Exam-S Anderson	R	10/23/2013	125.00	039487	125.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399	Pitney Bowes							
I-2387712-SP13	Postage Meter:Oct 20-Jan 20	R	10/23/2013	111.00		039488		111.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	130,963.22	0.00	130,963.22
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: APBK2TOTALS:	80	130,963.22	0.00	130,963.22
BANK: APBK2 TOTALS:	80	130,963.22	0.00	130,963.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1354	Adams & Flake, Inc. EDC:Legal services-AUG	V	9/18/2013	600.00		001146		600.00
1354	Adams & Flake, Inc. Adams & Flake, Inc.	UNPOST V	10/16/2013			001146		600.00CR
1383	Dublin & Associates, Inc. EDC:Marketing	R	10/03/2013	2,492.20		001148		2,492.20
1354	Adams & Flake, Inc. EDC:Legal Services - SEP	R	10/09/2013	120.00		001149		120.00
0042	Givler Engineering, Inc. EDC:City Mapping	R	10/16/2013	573.32		001150		573.32
0317	Texas Economic EDC: Workshop-B. Lane	R	10/16/2013	175.00		001151		175.00
1354	Adams & Flake, Inc. EDC:Legal services-AUG	R	10/16/2013	Reissue		001152		600.00
0502	BRENT LANE I-REIM:Parking 10/15 EDC:Reimburse Parking	R	10/23/2013	6.00		001153		6.00
1394	Alamo Mailing Company EDC:Oct Postcard mailer	R	10/23/2013	410.82		001154		410.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	3,777.34	0.00	4,377.34
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	600.00		
	VOID CREDITS	600.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	4,377.34	0.00	4,377.34
BANK: EDC TOTALS:	8	4,377.34	0.00	4,377.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201310070530	Federal Withholding	D	10/09/2013	6,030.41		000000		
I-T1 201310070531	Federal Withholding	D	10/09/2013	74.10		000000		
I-T3 201310070530	FICA Withholding	D	10/09/2013	6,623.10		000000		
I-T3 201310070531	FICA Withholding	D	10/09/2013	91.42		000000		
I-T4 201310070530	Medicare Withholding	D	10/09/2013	1,548.92		000000		
I-T4 201310070531	Medicare Withholding	D	10/09/2013	21.38		000000		14,389.33
0179	Internal Revenue Service-IRS							
I-T1 201310210533	Federal Withholding	D	10/23/2013	5,610.72		000000		
I-T1 201310220534	Federal Withholding	D	10/23/2013	201.46		000000		
I-T3 201310210533	FICA Withholding	D	10/23/2013	6,280.62		000000		
I-T3 201310220534	FICA Withholding	D	10/23/2013	205.50		000000		
I-T4 201310210533	Medicare Withholding	D	10/23/2013	1,468.80		000000		
I-T4 201310220534	Medicare Withholding	D	10/23/2013	48.06		000000		13,815.16
0003	Vantagepoint Transfer Agents 3							
I-ICM201310070530	Deferred Compensation	R	10/09/2013	50.00		039422		50.00
0005	Texas Child Support Division							
I-C1 201310070530	Cause 2008CI16656	R	10/09/2013	523.85		039423		
I-C2 201310070530	# 93EM504435; #051-461-0922	R	10/09/2013	182.77		039423		706.62
0134	Hollywood Park Prof. Firefight							
I-UD 201310070530	Union Dues - HPPFFA	R	10/09/2013	72.00		039424		72.00
0003	Vantagepoint Transfer Agents 3							
I-ICM201310210533	Deferred Compensation	R	10/23/2013	50.00		039464		50.00
0005	Texas Child Support Division							
I-C1 201310210533	Cause 2008CI16656	R	10/23/2013	523.85		039465		
I-C2 201310210533	# 93EM504435; #051-461-0922	R	10/23/2013	182.77		039465		706.62
0134	Hollywood Park Prof. Firefight							
I-UD 201310210533	Union Dues - HPPFFA	R	10/23/2013	72.00		039466		72.00
0002	Texas Municipal Retirement Sys							
I-RE2201310070530	Employee Retirement	R	10/23/2013	7,867.51		039480		
I-RE2201310070531	Employee Retirement	R	10/23/2013	106.54		039480		
I-RE2201310210533	Employee Retirement	R	10/23/2013	7,468.37		039480		15,442.42
0002	Texas Municipal Retirement Sys							
I-RE2201310220534	Employee Retirement	R	10/23/2013	239.48		039481		239.48

4/08/2014 10:30 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE:10/01/2013 THRU 10/31/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	17,339.14	0.00	17,339.14
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	28,204.49	0.00	28,204.49
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: PYBK2TOTALS:	10	45,543.63	0.00	45,543.63
BANK: PYBK2 TOTALS:	10	45,543.63	0.00	45,543.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas, Portable RR rental	R	10/03/2013	243.87		001168		243.87
I-114-1505838								
0032	Home Depot VEN:Fire ant killer	R	10/09/2013	29.96		001169		29.96
I-2594761 SEP VENUE								
1326	United Site Services of Texas, Portable RR rental 10/2-29	R	10/16/2013	243.87		001170		243.87
I-114-1572634								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	517.70	0.00	517.70
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:	3	517.70	0.00	517.70
BANK: venue TOTALS:	3	517.70	0.00	517.70
REPORT TOTALS:	105	199,104.97	0.00	199,104.97

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2013 THRU 10/31/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		61 CHECK(S)		61 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		78170.45		78170.45
*EARNINGS*										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		108525.05		108525.05
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18915.12	0.00	18915.12
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	4219.57	69958.36	4219.57	69958.36
LONG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2090.00	0.00	2090.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	92.44	2024.79	92.44	2024.79
VACATION PA-	0.00	0.00	0.00	0.00	0.00	0.00	300.66	4633.11	300.66	4633.11
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	136.13	2447.26	136.13	2447.26
man fee -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.46	0.00	468.46
Shift Diff -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4057.38	0.00	4057.38
Eve Shift Pa-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Eve Shift Py-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Incentive P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2455.04	0.00	2455.04
PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.20	0.00	369.20
Personal Da-	0.00	0.00	0.00	0.00	0.00	0.00	54.00	986.33	54.00	986.33
*DEDUCTIONS*										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
Aflac Accid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.98	0.00	118.98
Child Suppo-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1047.70	0.00	1047.70
Child Suppo-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.54	0.00	365.54
Child Sup -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aflac Cance-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.62	0.00	34.62
ICMA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Aflac Life -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.24	0.00	39.24
INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1914.86	0.00	1914.86
TMRS New -	0.00	0.00	0.00	0.00	0.00	0.00	9170.37	6511.53	9170.37	6511.53
Aflac STD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54	0.00	17.54
Union Dues -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00
*TAXES*										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	99845.06	11916.69	99845.06	11916.69
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	106456.59	6600.32	106456.59	6600.32
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	106456.59	1543.58	106456.59	1543.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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SELECTION CRITERIA  
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PAYROLL NUMBER:	01-TOWN OF HOLLYWOOD PARK	TOTAL PAGE ONLY:	NO
SEQUENCE:	Employee #	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	YES
REPORT DATES:	10/01/2013 THRU 10/31/2013	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

  
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\*\* END OF REPORT \*\*