

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 1/11/2015 THRU 1/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1444	AT&T 2104991478:Pool							
I-#1478:DEC2014	REC:Pool phone	R	1/14/2015	39.96		040950		39.96
0025	Bruce Bealor							
I-DEC 2014	DEC:6 Reviews/26 Inspects	R	1/14/2015	1,440.00		040951		1,440.00
1374	Card Service Center-#1212							
I-12/10:PetalsToGo	Sympathy Arrangement:Anderson	R	1/14/2015	94.18		040952		
I-12/12:AT&T NOV14	AT&T2104942023:MAIN (NOV)	R	1/14/2015	422.71		040952		
I-12/3:Cavender	PD:Repairs unit #111	R	1/14/2015	222.86		040952		
I-12/3:Party City	FD:Fog fluid	R	1/14/2015	79.96		040952		819.71
1374	Card Service Center-#1212							
I-12/4:OfficeMax	PD:Paper-code compliance	R	1/14/2015	14.60		040953		14.60
1376	Card Service Center-#1550							
I-12/19:HEB	Gift cards/Employee Luncheon	R	1/14/2015	604.65		040954		
I-12/23:HEB	Water and sugar	R	1/14/2015	6.78		040954		
I-12/24:LaMadeleine	Food:Emp Christmas Lunch	R	1/14/2015	401.07		040954		
I-12/26/14:Rackspace	Email:Dec 2014	R	1/14/2015	49.00		040954		
I-12/3:HEB	CT:Court Clerk Lunch	R	1/14/2015	17.52		040954		1,079.02
1376	Card Service Center-#1550							
I-12/4:HEB	CT:Sides, Court Clerk Lunch	R	1/14/2015	56.85		040955		
I-12/5:LaMadeleine	CT:Court clerk lunch	R	1/14/2015	243.65		040955		
I-12/5:Walmart	CT:Court clerk luncheon items	R	1/14/2015	52.14		040955		
I-12/8:VistaPrint	PD:Business Cards-Pineda	R	1/14/2015	15.48		040955		368.12
1459	CHRIS FAILS							
I-JAN2015	Phone:JAN 2015	R	1/14/2015	80.00		040956		80.00
0029	City Public Service							
I-#1339:DEC 2014	11/22-12/22:2 Mecca #1	R	1/14/2015	1,306.20		040957		
I-#1342:DEC 2014	11/22-12/22:700 El Portal #2	R	1/14/2015	69.95		040957		
I-#1345:DEC 2014	11/22-12/22:700 El Portal #1	R	1/14/2015	505.78		040957		
I-#3000638646:DEC14	Street Lights:11/27-12/30	R	1/14/2015	1,309.77		040957		
I-#3256:DEC 2014	11/22-12/22:302 Sunway PLT	R	1/14/2015	9.19		040957		
I-#8368:DEC 2014	442 Rua De Matta	R	1/14/2015	14.56		040957		3,215.45
0029	City Public Service							
I-#9757:DEC 2014	11/22-12/22:2 Mecca #2	R	1/14/2015	43.91		040958		43.91
0091	Cleaning Ideas							
I-7-123784	GB:Oct cleaner (case)	R	1/14/2015	51.66		040959		51.66

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1212	Lexis Nexis							
I-1412028191	Lexis Nexis:Dec 2014	R	1/14/2015	31.00		040960		31.00
1365	McCreary, Veselka, Bragg & All							
I-01.08.15	Collection Fees	R	1/14/2015	46.00		040961		46.00
1417	Michael J. Mayfield							
I-12/15:REIM	Deer trapping supply:12/12/14	R	1/14/2015	491.15		040962		
I-12/15:REIM-Help	12/12:Deer trapping helpers	R	1/14/2015	350.00		040962		841.15
0034	Office Depot							
I-1741947584	GB:Wire shelving rack	R	1/14/2015	21.99		040963		21.99
1399	Pitney Bowes							
I-2387712-DC14	Postage Meter:Jan 20-Apr20	R	1/14/2015	111.00		040964		111.00
1436	Rush American Printing, Inc							
I-42159	Building Permit:2015000-449	R	1/14/2015	321.10		040965		321.10
1486	Rx Technology							
I-93275	JAN:Monthly Monitoring	R	1/14/2015	144.00		040966		144.00
0072	San Antonio Business Journal							
I-2015 Renewal	SABJ:2015 Renewal	R	1/14/2015	110.00		040967		110.00
1077	San Antonio Water System							
I-DEC2014:437694	11/23-12/29:700 El Portal	R	1/14/2015	207.45		040968		
I-DEC2014:438437	11/23-12/29:2 Mecca	R	1/14/2015	299.99		040968		507.44
1379	State Chemical Solutions							
I-97103647	FD:Cleaning supplies/chemicals	R	1/14/2015	197.54		040969		197.54
0106	Texas Commission on							
I-WTR0042709	TCEQ:Q1 FY15	R	1/14/2015	60.00		040970		60.00
0207	Texas Dept of State Health Ser							
I-EMT:Ward 01.07.15	FD:EMT Renewal A. Ward	R	1/14/2015	64.00		040971		64.00
1382	Tier One Partner Alliance							
I-08UL8471	PD:supplies	R	1/14/2015	97.20		040972		
I-08UL8472	AD:2015 Planner	R	1/14/2015	8.86		040972		106.06
1364	TransUnion Risk & Alternative							
I-01.01.15	PD:TLO Investigative Site	R	1/14/2015	57.00		040973		57.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0030	Valero Marketing & Supply Comp							
I-FD#8749:JAN15	Valero Marketing & Supply Comp	R	1/14/2015	589.65		040974		
I-PD#8723:JAN15	Valero Marketing & Supply Comp	R	1/14/2015	1,451.05		040974		
I-PW#8772:JAN15	Valero Marketing & Supply Comp	R	1/14/2015	86.92		040974		2,127.62
1345	Michael S. Brenan							
I-JAN2015	JAN2015 Legal Services	R	1/16/2015	2,000.00		040975		2,000.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	13,898.33	0.00	13,898.33
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:	26	13,898.33	0.00	13,898.33
BANK: APBK2 TOTALS:	26	13,898.33	0.00	13,898.33

VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 1/11/2015 THRU 1/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201501120567	Federal Withholding	D	1/14/2015	8,076.76		000000		
I-T3 201501120567	FICA Withholding	D	1/14/2015	8,224.28		000000		
I-T4 201501120567	Medicare Withholding	D	1/14/2015	1,923.44		000000		18,224.48
0003	Vantagepoint Transfer Agents 3							
I-ICM201501120567	Deferred Compensation	R	1/14/2015	50.00		040947		50.00
0005	Texas Child Support Division							
I-C1 201501120567	Cause 2008CI16656	R	1/14/2015	523.85		040948		523.85
0134	Hollywood Park Professional							
I-UD 201501120567	Union Dues - HPPFFA	R	1/14/2015	72.00		040949		72.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	645.85	0.00	645.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	18,224.48	0.00	18,224.48
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: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2	TOTALS:	4	18,870.33	0.00	18,870.33
BANK: PYBK2	TOTALS:	4	18,870.33	0.00	18,870.33

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 1/11/2015 THRU 1/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-2578480	RR Rental:12/24-1/20	R	1/14/2015	243.87		001200		243.87

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	243.87	0.00	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	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	1	243.87	0.00	243.87
BANK: venue TOTALS:	1	243.87	0.00	243.87
REPORT TOTALS:	31	33,012.53	0.00	33,012.53

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: 1/11/2015 THRU 1/17/2015  
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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