

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0926	Sun Life Financial							
	C-CHECK Sun Life Financial	VOIDED	V 10/15/2014			040671		192.20CR
	C-CHECK VOID CHECK		V 10/15/2014			040677		

\* \* 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	192.20CR	192.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	192.20CR	0.00	0.00
BANK: *	TOTALS:	2	192.20CR	0.00	0.00

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1391	HERNANDEZ, MARIA							
I-5/16:Jack InTheBox	CT:Breakfast/training	V	5/21/2014	5.08		040187		5.08
1391	HERNANDEZ, MARIA							
M-CHECK	HERNANDEZ, MARIA	UNPOST	V	10/15/2014		040187		5.08CR
0009	AETNA US Health							
I-G5503745	AETNA US Health:Oct 2014	R	10/15/2014	10,691.00		040637		10,691.00
0006	Aflac							
I-803746	Aflac:Sep 2014	R	10/15/2014	132.04		040638		132.04
1385	AHI Enterprises, LLC							
I-IN-000039910	AD/PW:supplies	R	10/15/2014	26.70		040639		26.70
0040	Altex Electronics							
I-917851	FD:Power inverter for Q129	R	10/15/2014	52.95		040640		
I-918028	PD:Addtl port for patrol room	R	10/15/2014	42.91		040640		
I-918069	Windows 7, keyboard & mouse	R	10/15/2014	174.90		040640		270.76
1438	AT&T 133357295 Internet							
I-#7295:OCT14	AT&T 133357295 Internet	R	10/15/2014	95.00		040641		95.00
1444	AT&T 2104991478:Pool							
I-#1478:SEP2014	REC:Pool Phone	R	10/15/2014	39.94		040642		39.94
0025	Bruce Bealor							
I-SEP 2014	SEP:11 Reviews/68 Inspects	R	10/15/2014	3,555.00		040643		3,555.00
1332	Canon Financial Services, Inc.							
I-14172639	SEP:Copier rental & usage	R	10/15/2014	328.31		040644		328.31
1374	Card Service Center-#1212							
I-9/10:Vistaprint	CT:Banner/magnets	R	10/15/2014	112.47		040645		
I-9/11:Michaels	AD:Dry mat city maps (3)	R	10/15/2014	151.80		040645		
I-9/3:Jason's Deli	Lunch/court day 9/3/14	R	10/15/2014	41.72		040645		
I-9/8:LaptopSpeciali	PW:Computer repair	R	10/15/2014	95.00		040645		400.99
1376	Card Service Center-#1550							
I-9/10:DeWinne	PW:Gas tank cover	R	10/15/2014	36.97		040646		
I-9/11:DeWinne	PW:Pump pining Kawasaki Mower	R	10/15/2014	4.84		040646		
I-9/11:Vistaprint	PW:Business cards (Jimmy)	R	10/15/2014	29.99		040646		
I-9/12:fire store	FD:Quick release ladder belt	R	10/15/2014	188.58		040646		
I-9/17:BusinessRadio	PD:FCC Licensing-WQAB875	R	10/15/2014	255.00		040646		
I-9/17:USPS	PD:ship radio for repairs	R	10/15/2014	43.80		040646		559.18

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1376	Card Service Center-#1550							
I-9/19:John&Ernies	PW:Belt	R	10/15/2014	42.60		040647		
I-9/25:Rackspace	Email:Sept 2014	R	10/15/2014	49.00		040647		91.60
0304	Cardinal Tracking Inc							
I-106529	PD:Badge Renewal Nov14-Dec15	R	10/15/2014	1,416.60		040648		1,416.60
0320	CNA Surety							
I-2014-15:Renewal	CNA Surety:10/15/14-10/15/15	R	10/15/2014	982.00		040649		982.00
1256	Colonial Life							
I-3736469-0910008	Colonial Life:SEP 2014	R	10/15/2014	78.34		040650		78.34
1467	Fire Station Software, LLC							
I-20140200	FD:Annual Maint. rept program	R	10/15/2014	135.00		040651		135.00
0042	Givler Engineering, Inc.							
I-4749	HWP:Misc Council Meetings	R	10/15/2014	38.50		040652		
I-4750	Phase 2 Storm Water	R	10/15/2014	1,983.20		040652		
I-4751	Street Cut:216 Mecca	R	10/15/2014	274.82		040652		
I-4752	Street Cut:324 Skyforest	R	10/15/2014	893.04		040652		
I-4753	Street Cut:212 Fleetwood	R	10/15/2014	231.66		040652		
I-4754	Muni Board Coord & Review	R	10/15/2014	185.00		040652		3,606.22
0042	Givler Engineering, Inc.							
I-4756	Voigt Park Development	R	10/15/2014	7,973.75		040653		
I-4775	Subsidence Review @ Trailcrest	R	10/15/2014	232.30		040653		8,206.05
1391	HERNANDEZ, MARIA							
I-5/16:Jack InTheBox	CT:Breakfast/training	R	10/15/2014	Reissue		040654		5.08
0032	Home Depot							
I-1567566	PW:glass cleaner,towel etc	R	10/15/2014	42.67		040655		
I-2021495 SEP	PW:plywood,kilz,bolts etc	R	10/15/2014	304.44		040655		
I-2021497 SEP	PW:paint supplies	R	10/15/2014	112.84		040655		
I-3031063 SEP	PD:paint,screws for unit #108	R	10/15/2014	52.40		040655		
I-7584607 SEP	GB:cut off & line supply	R	10/15/2014	12.85		040655		
I-8123582 AUG	PW:Clear lighted toggle switch	R	10/15/2014	14.99		040655		540.19
0032	Home Depot							
I-8220042 SEP	FD:Mop bucket, WD40	R	10/15/2014	68.94		040656		68.94
0254	J P Cooke Co							
I-304504	Plain Pet Tags	R	10/15/2014	66.25		040657		66.25

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1344 I-228817	LeadsOnline, LLC Ann renewal:10/1/14-9/30/15	R	10/15/2014	1,758.00		040658		1,758.00
1212 I-1409028316	Lexis Nexis Lexis Nexis:Sept 2014	R	10/15/2014	31.00		040659		31.00
1365 I-09.29.14	McCreary, Veselka, Bragg & All Collection Fees	R	10/15/2014	298.20		040660		298.20
0925 I-OCT 2014	Met Life Met Life:OCT 2014	R	10/15/2014	1,205.10		040661		1,205.10
1412 I-315715305 I-315736363	Occupational Health Centers PD:Rabies Shot-Anderson #2 PD:Rabies Shot-Bass #2	R R	10/15/2014 10/15/2014	390.00 390.00		040662 040662		780.00
1336 I-173948 I-173979	OfficeMax Incorporated AD:Hand sanitizer (2L) AD:Canon 128 Toner (AM)	R R	10/15/2014 10/15/2014	22.19 62.93		040663 040663		85.12
0031 I-Jul-Sep 2014	OmniBase Services of Texas OmniBase Fees:Jul-Sep 2014	R	10/15/2014	264.00		040664		264.00
1399 I-2387712-SP14	Pitney Bowes Postage Meter:10/20-1/20/15	R	10/15/2014	111.00		040665		111.00
0305 I-HPD0129114	Productivity Center, Inc./TCLE PD:TCLEDD Renewal2014-2015	R	10/15/2014	295.00		040666		295.00
1402 I-Refill #1:2014-15	Purchase Power-Pitney Bowes Postage Refill	R	10/15/2014	133.99		040667		133.99
0080 I-OCT 2014	Rosemont Oaks Operating, LLC Rosemont Oaks Operating, LLC	R	10/15/2014	25.00		040668		25.00
1335 I-636298013	San Antonio Express News Pub Notice:Budget Mtg 9/11	R	10/15/2014	381.30		040669		381.30
1077 I-SEP2014:437694 I-SEPT2014:438437	San Antonio Water System 8/27-9/25:700 El Portal 8/27-9/25:2 Mecca Dr	R R	10/15/2014 10/15/2014	368.55 362.09		040670 040670		730.64
0926 I-OCT 2014	Sun Life Financial Sun Life Financial:OCT 2014	V	10/15/2014	192.20		040671		192.20

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 DATE RANGE:10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0926	Sun Life Financial							
M-CHECK	Sun Life Financial	VOIDED	V 10/15/2014			040671		192.20CR
1419	Texas Municipal Court-							
I-10.2014	CT:Newsletter	R	10/15/2014	36.00		040672		36.00
1473	The Grantsmanship Center							
I-Grants:10/27-31	AD:Training-N Faz	R	10/15/2014	895.00		040673		895.00
1382	Tier One Partner Alliance							
I-08UF1691	AD:file folder labels	R	10/15/2014	4.44		040674		
I-08UF1692	AD/PW:misc supplies	R	10/15/2014	131.81		040674		
I-08UF6359	PD:HP 920XL Ink Cartridges	R	10/15/2014	67.69		040674		203.94
1005	TML Administrative Services							
I-RNWL:2014-2015	TML Renewal:Dec 2014-2015	R	10/15/2014	907.00		040675		907.00
0294	TML Intergovernmental Risk Poo							
I-Q1 FY14-15	TML Intergovernmental Risk Poo	R	10/15/2014	12,495.00		040676		12,495.00
1364	TransUnion Risk & Alternative							
I-10.01.14	PD:TLO Investigative Site	R	10/15/2014	18.00		040678		18.00
0059	Waste Management of Texas, Inc							
I-6284995-0007-0	Sept 2014 Service	R	10/15/2014	28,314.93		040679		28,314.93

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	80,450.53	0.00	80,263.41
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:	2 VOID DEBITS	5.08		
	VOID CREDITS	197.28CR	192.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2TOTALS:	43	80,263.41	0.00	80,263.41
BANK: APBK2 TOTALS:	43	80,263.41	0.00	80,263.41

VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE:10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1376	Card Service Center-#1550							
	I-9/19:iContact	R	10/15/2014	21.00		001202		
	I-9/1:iCONTACT	R	10/15/2014	14.00		001202		35.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	35.00	0.00	35.00
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 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	35.00	0.00	35.00
BANK: EDC TOTALS:	1	35.00	0.00	35.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: Stree Street  
 DATE RANGE:10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	Givler Engineering, Inc.							
I-4748	ST:Donella Drive Repairs	R	10/15/2014	9,004.80		001041		9,004.80

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,004.80	0.00	9,004.80
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: Stree	TOTALS: 1	9,004.80	0.00	9,004.80
BANK: Stree	TOTALS: 1	9,004.80	0.00	9,004.80

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE:10/12/2014 THRU 10/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
	I-1567566 SEP-VEN	R	10/15/2014	49.85		001194		
	I-7584607 SEP-VEN	R	10/15/2014	34.94		001194		84.79

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	84.79	0.00	84.79
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	84.79	0.00	84.79
BANK: venue TOTALS:	1	84.79	0.00	84.79
REPORT TOTALS:	48	89,195.80	0.00	89,388.00



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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: 10/12/2014 THRU 10/18/2014  
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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