

VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1372	Classen-Buck Seminars, Inc.							
I-14-102514-02	PD:Crime Scene Inv-D.Gutierrez	R	11/05/2014	76.50		010015		76.50
1450	HITS, Inc.							
I-3437	PD:Contraband-Quintero &Pineda	R	11/05/2014	500.00		010016		500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	576.50	0.00	576.50
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: 130 TOTALS:	2	576.50	0.00	576.50
BANK: 130 TOTALS:	2	576.50	0.00	576.50

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt							
I-#2263:OCT2014	AT&T 2104942263 Voigt	R	11/05/2014	39.97		001011		39.97
1478	South Texas Glass							
I-17324	VCC:Repair windows	R	11/05/2014	480.00		001012		480.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	519.97	0.00	519.97
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: 150 TOTALS:	2	519.97	0.00	519.97
BANK: 150 TOTALS:	2	519.97	0.00	519.97

VENDOR SET: 99 Town of Hollywood Park
 BANK: 400 Hotel Tax
 DATE RANGE: 11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1437	Deekay Lodging Corp.							
I-27138	Cloud Subscription & set up	R	11/05/2014	13,739.00		001004		13,739.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	13,739.00	0.00	13,739.00
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: 400 TOTALS:	1	13,739.00	0.00	13,739.00
BANK: 400 TOTALS:	1	13,739.00	0.00	13,739.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-117471	SAWS:Sept 2014	R	11/05/2014	8,083.79		001089		8,083.79

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,083.79	0.00	8,083.79
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: 500 TOTALS:	1	8,083.79	0.00	8,083.79
BANK: 500 TOTALS:	1	8,083.79	0.00	8,083.79

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health							
I-G5799294	AETNA US Health:Nov 2014	R	11/05/2014	10,691.00		040718		10,691.00
1385	AHI Enterprises, LLC							
I-IN-000041344	FD:Clic Stic Pens	R	11/05/2014	10.78		040719		10.78
1400	Albert Uresti, MPA							
I-Collect Fee 2014	AD Valorem Cllect Fee:1602acct	R	11/05/2014	2,563.20		040720		2,563.20
1479	Arbor Day Foundation							
I-11.03.14	Arbor Day:Annual Membership	R	11/05/2014	15.00		040721		15.00
1438	AT&T 133357295 Internet							
I-#7295:NOV14	AT&T 133357295 Internet	R	11/05/2014	95.00		040722		95.00
0076	AT&T 2104945910 PD Fax							
I-#5910:OCT2014	AT&T 2104945910 PD Fax	R	11/05/2014	104.98		040723		104.98
0713	AT&T 991970228 PD							
I-#0228:OCT 2014	AT&T 991970228 PD	R	11/05/2014	287.20		040724		287.20
0196	Bear Oil Company							
I-155911	PW:5 gal 30wt oil	R	11/05/2014	59.54		040725		59.54
0025	Bruce Bealor							
I-OCT 2014	OCT:15 Reviews/76 Inspects	R	11/05/2014	4,095.00		040726		4,095.00
1332	Canon Financial Services, Inc.							
I-14264467	OCT:Copier rental & usage	R	11/05/2014	555.85		040727		555.85
0406	Carquest Auto Parts #5226							
I-8029-253550	FD:SAE 30 motor oil	R	11/05/2014	11.88		040728		11.88
1244	City of San Antonio							
I-90802754	OCT 2014	R	11/05/2014	558.00		040729		558.00
1256	Colonial Life							
I-3736469-1008854	Colonial Life:OCT 2014	R	11/05/2014	78.34		040730		78.34
1341	e-LAN Resources, Ltd.							
I-5601	AD:Network issues	R	11/05/2014	267.75		040731		267.75
0456	Ewing Irrigation							
I-485012-A-1	GB:PVC Pipe	R	11/05/2014	100.96		040732		
I-494211-A-1	GB:Rainbird QCV	R	11/05/2014	38.70		040732		139.66

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090	Ferguson Enterprises, Inc.							
I-1864992	GB:PVC water leak -City Hall	R	11/05/2014	20.68		040733		20.68
0042	Givler Engineering, Inc.							
I-4793	Phase 2 Storm Water	R	11/05/2014	2,307.52		040734		
I-4794	Street Cut:212 Fleetwood	R	11/05/2014	187.96		040734		
I-4795	Voigt Park Development	R	11/05/2014	2,660.00		040734		5,155.48
0188	GSL, Inc. dba Locus Locksmiths							
I-1-412001	AD:1 key (Larson office)	R	11/05/2014	5.00		040735		5.00
0018	Hollywood Park Automotive							
I-#20787	PD:Anti-freeze #110	R	11/05/2014	16.42		040736		
I-49861	#20707 PD:Headlights #111	R	11/05/2014	27.95		040736		44.37
0112	Industrial Communications							
I-276338	PD:VHF radio tower repairs	R	11/05/2014	236.72		040737		236.72
1365	McCreary, Veselka, Bragg & All							
I-10.24.14	Collection Fees	R	11/05/2014	167.40		040738		
I-10.30.14	Collection Fees	R	11/05/2014	159.30		040738		326.70
0253	Monarch Trophy Studio							
I-369371	AD:Larson Name plate	R	11/05/2014	20.00		040739		20.00
1270	Monty McGuffin, R.S.							
I-OCT 2014	OCT:Health & Septic Inspects	R	11/05/2014	555.00		040740		555.00
0273	Municipal Code Corporation							
I-00247622	Internet Code Rnwl:Oct14-Sep15	R	11/05/2014	650.00		040741		650.00
0343	Northside Ford							
I-901884	PD:Powertrain control #114	R	11/05/2014	39.90		040742		39.90
1412	Occupational Health Centers							
I-315795720	PD:Rabies Shot-Anderson #3	R	11/05/2014	390.00		040743		390.00
0034	Office Depot							
I-1721914362	FD:Pens,post-its,ink, etc	R	11/05/2014	169.22		040744		169.22
0080	Rosemont Oaks Operating, LLC							
I-NOV 2014	Antenna:NOV 2014	R	11/05/2014	25.00		040745		25.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE:11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0455	San Antonio Express News							
I-2014-15 Renewal	Newspaper Renewal thru11/12/15	R	11/05/2014	429.00		040746		429.00
1077	San Antonio Water System							
I-OCT2014:437694	9/26-10/24:700 El Portal	R	11/05/2014	226.07		040747		
I-OCT2014:438437	9/26-10/24:2 Mecca Dr	R	11/05/2014	341.77		040747		567.84
1238	SEPTIC REFUND #1							
I-Permit#1251	Refund:329 Meadowbrook	R	11/05/2014	500.00		040748		500.00
0030	Valero Marketing & Supply Comp							
I-AD#6988:OCT14	AD:Gas for training	R	11/05/2014	64.03		040749		64.03
0239	Victor O. Schinnerer & Company							
I-R110149932	Bond Renewa:J.Alamia NOV14-15	R	11/05/2014	400.00		040750		400.00
0904	Voigt Center Refund:							
I-Palmieri:10/25/14	Refund:Palmieri 10/25/14	R	11/05/2014	237.00		040751		237.00
0059	Waste Management of Texas, Inc							
I-6312919-0007-6	OCT 2014 Service	R	11/05/2014	28,314.93		040752		28,314.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	57,684.05	0.00	57,684.05
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

VENDOR SET: 99 BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2	TOTALS:	35	57,684.05	0.00	57,684.05
BANK: APBK2	TOTALS:	35	57,684.05	0.00	57,684.05

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1406	New Earth, Inc.							
I-16196	EDC:Mulch for 11/8 Event	R	11/05/2014	848.80		001207		848.80
1468	dba Tarrillion Masonry							
I-1688	EDC:Entrance signs	R	11/05/2014	550.00		001208		550.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,398.80	0.00	1,398.80
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: EDC TOTALS:	2	1,398.80	0.00	1,398.80
BANK: EDC TOTALS:	2	1,398.80	0.00	1,398.80

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201411030562	Federal Withholding	D	11/05/2014	6,470.91		000000		
I-T3 201411030562	FICA Withholding	D	11/05/2014	7,128.02		000000		
I-T4 201411030562	Medicare Withholding	D	11/05/2014	1,667.02		000000		15,265.95
0003	Vantagepoint Transfer Agents 3							
I-ICM201411030562	Deferred Compensation	R	11/05/2014	50.00		040715		50.00
0005	Texas Child Support Division							
I-C1 201411030562	Cause 2008CI16656	R	11/05/2014	523.85		040716		523.85
0134	Hollywood Park Professional							
I-UD 201411030562	Union Dues - HPPFFA	R	11/05/2014	72.00		040717		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	15,265.95	0.00	15,265.95
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: PYBK2 TOTALS:	4	15,911.80	0.00	15,911.80
BANK: PYBK2 TOTALS:	4	15,911.80	0.00	15,911.80

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 11/02/2014 THRU 11/08/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	Givler Engineering, Inc.							
I-4814	ST:Donella Drive Repairs	R	11/05/2014	651.18		001042		651.18

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	651.18	0.00	651.18
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	651.18	0.00	651.18
BANK: Stree TOTALS:	1	651.18	0.00	651.18
REPORT TOTALS:	48	98,565.09	0.00	98,565.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/02/2014 THRU 11/08/2014
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
