

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/16/2014 THRU 11/22/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/19/2014			040770		
C-CHECK	VOID CHECK	V	11/19/2014			040784		

\* \* 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	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 SET: 99 Town of Hollywood Park  
 BANK: 130 Grants & Donations  
 DATE RANGE: 11/16/2014 THRU 11/22/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1358	Bexar County Medical Examiner							
I-PD:FebTraining	PD:Medical Death Invest	R	11/19/2014	300.00		010017		300.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	300.00	0.00	300.00
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: 130 TOTALS:	1	300.00	0.00	300.00
BANK: 130 TOTALS:	1	300.00	0.00	300.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE:11/16/2014 THRU 11/22/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0033	A-1 Fire & Safety Co.							
I-145188	FD:Inspct/charge extinguishers	R	11/19/2014	225.25		040771		225.25
0830	AT&T 824039863 FD							
I-#9863:NOV2014	AT&T 824039863 FD	R	11/19/2014	82.20		040772		82.20
0713	AT&T 991970228 PD							
I-#0228:NOV 2014	AT&T 991970228 PD	R	11/19/2014	122.60		040773		122.60
1374	Card Service Center-#1212							
I-10/10:Hyatt Place	Hotel-Acct Training Alamia&Faz	R	11/19/2014	1,662.00		040774		
I-10/15:SW Airlines	AD:Airfare-Alamia(Elect Law)	R	11/19/2014	188.20		040774		
I-10/23:Academy	FD:Unifomr-B Diaz(UA)	R	11/19/2014	64.97		040774		
I-10/31:GrantWriting	AD:Training-Meals (N Faz)	R	11/19/2014	55.21		040774		
I-10/4:Walmart	AD:Car organizer	R	11/19/2014	40.37		040774		
I-10/5-10:GOVT ACCT	AD:Training Meals-Alamia &Faz	R	11/19/2014	251.45		040774		2,262.20
1374	Card Service Center-#1212							
I-10/7/14:Adobe	AD:Adobe subscription	R	11/19/2014	95.93		040775		95.93
1376	Card Service Center-#1550							
I-10/11/14:Go Daddy	Website Hosting	R	11/19/2014	76.62		040776		
I-10/20:REI	FD:Uniform boots/vest-DeAlba	R	11/19/2014	309.00		040776		
I-10/26/14:Rackspace	EDC:Mail:Oct 2014	R	11/19/2014	49.00		040776		
I-10/3:SAC	FD:Law Enf Academy-Zelenak	R	11/19/2014	525.00		040776		
I-10/8:TML	CO:Training-Mr.Phillips	R	11/19/2014	165.00		040776		1,124.62
1376	Card Service Center-#1550							
I-10/8:TML(GFOAT)	AD:Fall Conf-A Mardeagin	R	11/19/2014	400.00		040777		400.00
0029	City Public Service							
I-#1339:OCT 2014	9/25-10/23:2 Mecca Dr #1	R	11/19/2014	1,495.02		040778		
I-#1342:OCT 2014	9/25-10/24:700 El Portal #2	R	11/19/2014	78.87		040778		
I-#1345:OCT 2014	9/26-10/24:700 El Portal #1	R	11/19/2014	596.68		040778		
I-#3000638646:OCT14	Street Lights:9/30-10/28	R	11/19/2014	1,320.25		040778		
I-#3256:OCT 2014	9/25-10/23:302 Sunway #PLT	R	11/19/2014	9.21		040778		
I-#8368:OCT 2014	9/25-10/23:442 Rua De Matta	R	11/19/2014	25.70		040778		3,525.73
0029	City Public Service							
I-#9757:OCT 2014	9/25-10/23:2 Mecca Dr #2	R	11/19/2014	9.55		040779		9.55
1276	FAZ, NAOMI							
I-REIM:Mileage10/27	AD:Grantsmanship training mile	R	11/19/2014	27.69		040780		27.69

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:11/16/2014 THRU 11/22/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0912	Gary Pools, Inc.							
I-38596	PW:Feed tube Aquasol	R	11/19/2014	27.01		040781		27.01
1212	Lexis Nexis							
I-1410028275	Lexis Nexis:OCT 2014	R	11/19/2014	31.00		040782		31.00
0925	Met Life							
I-NOV 2014	Met Life:Nov 2014	R	11/19/2014	1,830.46		040783		
I-OCT-2014 ADJ	Met Life:OCT 2014-ADJ	R	11/19/2014	625.36		040783		2,455.82
1345	Michael S. Brennan							
I-NOV 2014	NOV2014 Legal Services	R	11/19/2014	2,000.00		040785		2,000.00
0462	Mustang Equipment - San Antoni							
I-02-137196	PW:Air filter-weed eater	R	11/19/2014	117.22		040786		117.22
0301	Police Magazine							
I-POLICE Mag	PD:1 year sub	R	11/19/2014	14.99		040787		14.99
1402	Purchase Power-Pitney Bowes							
I-Refill #2:2014-15	Postage Refill	R	11/19/2014	470.99		040788		470.99
0606	Time Warner Cable							
I-#6688:NOV2014	Svc dates:11/15-12/14	R	11/19/2014	97.67		040789		97.67
1005	TML Administrative Services							
I-14548	CO:Balance-Phillips 12/11-12	R	11/19/2014	15.00		040790		15.00
1364	TransUnion Risk & Alternative							
I-11.01.14	PD:TLO Investigative Site	R	11/19/2014	5.25		040791		5.25
1481	TxTag							
I-10/10:Toll	AD:Toll-travel from Arlington	R	11/19/2014	9.38		040792		9.38
0030	Valero Marketing & Supply Comp							
I-AD#6988:NOV14	AD:Gas	R	11/19/2014	48.50		040793		
I-FD#8772:NOV14	Valero Marketing & Supply Comp	R	11/19/2014	262.73		040793		
I-PD#8723:NOV14	Valero Marketing & Supply Comp	R	11/19/2014	2,140.84		040793		
I-PW#8749:NOV14	Valero Marketing & Supply Comp	R	11/19/2014	636.30		040793		3,088.37

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 11/16/2014 THRU 11/22/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 22	16,208.47	0.00	16,208.47
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: APBK2 TOTALS: 22	16,208.47	0.00	16,208.47
BANK: APBK2 TOTALS: 22	16,208.47	0.00	16,208.47

VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 11/16/2014 THRU 11/22/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201411170563	Federal Withholding	D	11/19/2014	7,252.10		000000		
I-T3 201411170563	FICA Withholding	D	11/19/2014	7,514.38		000000		
I-T4 201411170563	Medicare Withholding	D	11/19/2014	1,757.38		000000		16,523.86
0003	Vantagepoint Transfer Agents 3							
I-ICM201411170563	Deferred Compensation	R	11/19/2014	50.00		040766		50.00
0005	Texas Child Support Division							
I-C1 201411170563	Cause 2008CI16656	R	11/19/2014	523.85		040767		523.85
0134	Hollywood Park Professional							
I-UD 201411170563	Union Dues - HPPFFA	R	11/19/2014	72.00		040768		72.00
0002	Texas Municipal Retirement Sys							
I-RE2201411030562	Employee Retirement	R	11/19/2014	8,597.60		040769		
I-RE2201411170563	Employee Retirement	R	11/19/2014	9,094.66		040769		17,692.26

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	18,338.11	0.00	18,338.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	16,523.86	0.00	16,523.86
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:	5	34,861.97	0.00	34,861.97
BANK: PYBK2 TOTALS:	5	34,861.97	0.00	34,861.97

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE:11/16/2014 THRU 11/22/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-2429877	RR Rental:10/29-11/25	R	11/19/2014	243.87		001197		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	51,614.31	0.00	51,614.31

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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: 11/16/2014 THRU 11/22/2014  
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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