

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 11/30/2014 THRU 12/06/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt							
I-#2263: NOV2014	AT&T 2104942263 Voigt	R	12/04/2014	39.96		001014		39.96

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	39.96	0.00	39.96
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:	1	39.96	0.00	39.96
BANK: 150 TOTALS:	1	39.96	0.00	39.96

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 11/30/2014 THRU 12/06/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-118112	SAWS:Oct 2014	R	12/04/2014	7,817.55		001090		7,817.55

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,817.55	0.00	7,817.55
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	7,817.55	0.00	7,817.55
BANK: 500 TOTALS:	1	7,817.55	0.00	7,817.55

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:11/30/2014 THRU 12/06/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1483	American Stewards of Liberty							
I-12.02.14	Consult: US 281 toll project	R	12/02/2014	3,500.00		040813		3,500.00
0009	AETNA US Health							
I-G6038141	AETNA US Health:Dec 2014	R	12/04/2014	12,419.00		040814		12,419.00
1438	AT&T 133357295 Internet							
I-#7295:DEC14	AT&T 133357295 Internet	R	12/04/2014	95.00		040815		95.00
0076	AT&T 2104945910 PD Fax							
I-#5910:NOV2014	AT&T 2104945910 PD Fax	R	12/04/2014	106.13		040816		106.13
0025	Bruce Bealor							
I-NOV 2014	NOV:9 Reviews/43 Inspects	R	12/04/2014	2,340.00		040817		2,340.00
1332	Canon Financial Services, Inc.							
I-14356082	NOV:Copier Rental	R	12/04/2014	211.10		040818		211.10
0091	Cleaning Ideas							
I-7-123291	PW:Tri fold toe	R	12/04/2014	26.75		040819		26.75
1256	Colonial Life							
I-3736469-1105914	Colonial Life:NOV 2014	R	12/04/2014	78.34		040820		78.34
0188	GSL, Inc. dba Locus Locksmiths							
I-1-419201	AD:City Hall/Chamber keys	R	12/04/2014	26.00		040821		26.00
0063	HEAT-Safety Equipment							
I-14-1936	FD:Quarterly Air Quality Check	R	12/04/2014	175.00		040822		175.00
0018	Hollywood Park Automotive							
I-#20905	PD:State Inspect #110	R	12/04/2014	14.50		040823		
I-#20948	PD:Tire repair patch #114	R	12/04/2014	22.50		040823		
I-50131	#20818 PD:Install tires #110	R	12/04/2014	63.50		040823		
I-50333	#20932 PD:Repairs #110	R	12/04/2014	915.45		040823		1,015.95
1365	McCreary, Veselka, Bragg & All							
I-11.19.14	Collection fees	R	12/04/2014	198.63		040824		198.63
0925	Met Life							
I-DEC 2014	Met Life:Dec 2014	R	12/04/2014	1,829.27		040825		1,829.27
1270	Monty McGuffin, R.S.							
I-NOV 2014	NOV:Health & Septic Inspects	R	12/04/2014	705.00		040826		705.00

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BANK: APBK2 Frost Bank

DATE RANGE:11/30/2014 THRU 12/06/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	Mustang Equipment - San Antoni							
I-02-137876	FD:Chainsaw chains(2) B129	R	12/04/2014	41.00		040827		
I-02-138628	FD:Repair chainsaw E129	R	12/04/2014	109.21		040827		150.21
0034	Office Depot							
I-739429181001	AD:Gold foil seals	R	12/04/2014	5.99		040828		
I-73942978001	AD:Seals,batteries,pens, etc	R	12/04/2014	44.01		040828		50.00
0070	Petty Cash - Janice Alamia							
I-12.04.14	Petty Cash Reimb	R	12/04/2014	201.07		040829		201.07
0080	Rosemont Oaks Operating, LLC							
I-DEC 2014	Antenna:DEC 2014	R	12/04/2014	25.00		040830		25.00
1436	Rush American Printing, Inc							
I-42040	Building Permits:2014700-799	R	12/04/2014	98.60		040831		98.60
1077	San Antonio Water System							
I-NOV2014:437694	10/25-11/22:700 El Portal	R	12/04/2014	224.68		040832		
I-NOV2014:438437	10/25-11/22:2 Mecca Dr	R	12/04/2014	289.54		040832		514.22
0088	Sterling's Public Safety							
I-SI-279659	PD:Patches for officers(50ct)	R	12/04/2014	67.38		040833		
I-SI-279733	PD:Uniform-Chief Prichard(UA)	R	12/04/2014	389.58		040833		
I-SI-279735	PD:Uniform-Bass (UA)	R	12/04/2014	427.45		040833		
I-SI-279736	PD:Uniform-Gutierrez(UA)	R	12/04/2014	257.96		040833		1,142.37
1382	Tier One Partner Alliance							
I-08UJ2767	PD:correction tape	R	12/04/2014	8.51		040834		
I-08UJ2769	PD:DVD-R's,labels,paper,HP940X	R	12/04/2014	104.32		040834		
I-08UJ2770	PD:Purell sanitizer 2L	R	12/04/2014	24.08		040834		
I-08UJ2771	CT/AD:toner & copier paper	R	12/04/2014	145.84		040834		282.75
1301	Top Brass Inc.							
I-96081	FD:uniform-boot/glove DIAZ(UA)	R	12/04/2014	114.98		040835		114.98
0059	Waste Management of Texas, Inc							
I-6341340-0007-0	Nov 2014 Service	R	12/04/2014	28,314.93		040836		28,314.93

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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: 24	53,620.30	0.00	53,620.30
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: 24	53,620.30	0.00	53,620.30
BANK: APBK2 TOTALS: 24	53,620.30	0.00	53,620.30

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 11/30/2014 THRU 12/06/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201412010564	Federal Withholding	D	12/03/2014	8,039.04		000000		
I-T3 201412010564	FICA Withholding	D	12/03/2014	8,105.14		000000		
I-T4 201412010564	Medicare Withholding	D	12/03/2014	1,895.56		000000		18,039.74
0003	Vantagepoint Transfer Agents 3							
I-ICM201412010564	Deferred Compensation	R	12/03/2014	50.00		040810		50.00
0005	Texas Child Support Division							
I-C1 201412010564	Cause 2008CI16656	R	12/03/2014	523.85		040811		523.85
0134	Hollywood Park Professional							
I-UD 201412010564	Union Dues - HPPFFA	R	12/03/2014	72.00		040812		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	18,039.74	0.00	18,039.74
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	18,685.59	0.00	18,685.59
BANK: PYBK2 TOTALS:	4	18,685.59	0.00	18,685.59
REPORT TOTALS:	30	80,163.40	0.00	80,163.40

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/30/2014 THRU 12/06/2014
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
