

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 2/15/2015 THRU 2/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	Altex Electronics							
I-941774	FD:Network cable	R	2/20/2015	3.49		041050		
I-942221	FD:Switch sport & CAT cables	R	2/20/2015	52.89		041050		56.38
1444	AT&T 2104991478:Pool							
I-#1478:JAN2015	REC:Pool phone	R	2/20/2015	40.06		041051		40.06
0830	AT&T 824039863 FD							
I-#9863:FEB2015	AT&T 824039863 FD	R	2/20/2015	92.20		041052		92.20
0713	AT&T 991970228 PD							
I-#0228:FEB2015	AT&T 991970228 PD	R	2/20/2015	122.60		041053		122.60
1374	Card Service Center-#1212							
I-01/02:TMCCP	Elect Law &Step By Step Seminr	R	2/20/2015	425.00		041054		
I-1/20:TMCCP Seminar	Elect Law:Hotel & meals-Alamia	R	2/20/2015	568.16		041054		
I-1/5:NorthsideChamb	NS Chamber Membership	R	2/20/2015	450.00		041054		1,443.16
1376	Card Service Center-#1550							
I-1/12:CalibrePress	PD:ST Survival Training-Pineda	R	2/20/2015	209.00		041055		
I-1/12:RoarPostal	Postage meter ink (2)	R	2/20/2015	84.50		041055		
I-1/14:CITM	Deposit slips (Gen Fund)	R	2/20/2015	45.35		041055		
I-1/16:Amazon	GB:Wall pack light fixture	R	2/20/2015	239.56		041055		
I-1/21:USPS	Certified mail:AlamoRMA,TXDot	R	2/20/2015	32.45		041055		
I-1/24:TML	Elect Officials Conf-Phillips	R	2/20/2015	215.00		041055		825.86
1376	Card Service Center-#1550							
I-1/25/15:Rackspace	Email:Jan 2015	R	2/20/2015	49.00		041056		
I-1/31:Walmart/Tiger	PD:HP Laserjet Pro Printer	R	2/20/2015	106.24		041056		
I-1/5:UPS Store	PD:Postage to mail tasers	R	2/20/2015	51.69		041056		
I-1/6:Adkins	PW:Ice Gravel	R	2/20/2015	108.00		041056		314.93
1376	Card Service Center-#1550							
I-1/7:Interstate	FD:MSA Batteries	R	2/20/2015	103.89		041057		
I-1/7:TMC	Registration (3)-M Hernandez	R	2/20/2015	140.00		041057		243.89
0029	City Public Service							
I-#1339:JAN 2015	12/23-1/26:2 Mecca #1	R	2/20/2015	1,935.50		041058		
I-#1342:JAN 2015	12/23-1/27:700 El Portal #2	R	2/20/2015	90.55		041058		
I-#1345:JAN 2015	11/23-1/27:700 El Portal #1	R	2/20/2015	482.38		041058		
I-#3256:JAN 2015	12/23-1/26:302 Sunway PLT	R	2/20/2015	8.75		041058		
I-#8368:JAN 2015	12/23-1/26:442 Rua De Matta	R	2/20/2015	15.17		041058		
I-#9757:JAN 2015	12/23-1/26:2 Mecca #2	R	2/20/2015	81.59		041058		2,613.94

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1491	Frost Leasing							
I-01.15.14	FD & PD Vehicles	R	2/20/2015	1,815.35		041059		
I-02.15.15	FD & PD Vehicles	R	2/20/2015	1,728.90		041059		3,544.25
0042	Givler Engineering, Inc.							
I-4902	Phase 2 Storm Water	R	2/20/2015	1,801.74		041060		
I-4903	Street Cut:120 Chula Vista	R	2/20/2015	100.50		041060		
I-4904	Street Cut:131 Sunway	R	2/20/2015	276.88		041060		
I-4938	Phase 2 Storm Water	R	2/20/2015	1,968.40		041060		
I-4939	Street Cut:212 Fleetwood	R	2/20/2015	71.35		041060		
I-4940	Street Cut:120 Chula Vista	R	2/20/2015	33.66		041060		4,252.53
0042	Givler Engineering, Inc.							
I-4941	Street Cut:131 Sunway	R	2/20/2015	33.66		041061		33.66
0022	Grainger, Inc.							
I-9653248410	GB:Pedestrian Gate Lock	R	2/20/2015	208.13		041062		208.13
1413	HD Supply Facilities Maintenanc							
I-9135158220	PD:Mini binders (2)	R	2/20/2015	12.32		041063		12.32
0063	HEAT-Safety Equipment							
I-15-2180	FD:Recpair SCBA Mask(Diaz)	R	2/20/2015	129.00		041064		129.00
1457	Integrated Forensic Laboratori							
I-1004378	PD:BAC Test	R	2/20/2015	91.00		041065		91.00
1212	Lexis Nexis							
I-1501028143	Lexis Nexis:Jan 2015	R	2/20/2015	31.00		041066		31.00
1365	McCreary, Veselka, Bragg & All							
I-02.10.15	Collection Fees	R	2/20/2015	164.73		041067		164.73
1345	Michael S. Brennan							
I-FEB2015	FEB2015 Legal Services	R	2/20/2015	2,000.00		041068		2,000.00
0942	Nardis Public Safety							
I-0109716-IN	FD:Uniform & supplies	R	2/20/2015	349.93		041069		349.93
0034	Office Depot							
I-1751694405	AD:paper	R	2/20/2015	11.91		041070		
I-1752702346	PW:4" stencils	R	2/20/2015	11.98		041070		23.89

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1275	PHILLIPS, STEVE							
I-REIM:Gas/Mileage	CO:Phillips-TML Conf	R	2/20/2015	23.31		041071		23.31
1447	Reston Express Distributing, I							
I-32910	PW:Uniform shirts	R	2/20/2015	263.65		041072		263.65
1333	Siddons-Martin Emergency Group							
I-9009631	FD:Hood Shocks,Pressure test	R	2/20/2015	615.18		041073		615.18
0088	Sterling's Public Safety							
I-SI-281827	PD:Quintero uniform	R	2/20/2015	1,009.00		041074		
I-SI-283814	FD:pants/belt Butrico(UA)	R	2/20/2015	75.98		041074		
I-SI-283984	FD:New hire uniforms-Rychlik	R	2/20/2015	311.95		041074		1,396.93
1318	Texas Comptroller of Public Ac							
I-2015:Co-Op Renewal	2015 TX Co-Op Renewal	R	2/20/2015	100.00		041075		100.00
1382	Tier One Partner Alliance							
I-08UN4802	AD:Batteries	R	2/20/2015	20.00		041076		
I-08UN4803	AD:paper,126a toner,calc rolls	R	2/20/2015	142.61		041076		162.61
0606	Time Warner Cable							
I-#6688:FEB2015	Svc dates:2/15-3/14	R	2/20/2015	97.67		041077		97.67
0030	Valero Marketing & Supply Comp							
I-FD#8749:FEB15	Valero Marketing & Supply Comp	R	2/20/2015	540.99		041078		
I-PD#8723:FEB15	Valero Marketing & Supply Comp	R	2/20/2015	1,260.38		041078		
I-PW#8772:FEB15	Valero Marketing & Supply Comp	R	2/20/2015	82.69		041078		1,884.06

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	21,136.87	0.00	21,136.87
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: APBK2TOTALS:	29	21,136.87	0.00	21,136.87
BANK: APBK2 TOTALS:	29	21,136.87	0.00	21,136.87

VENDOR SET: 99 Town of Hollywood Park  
BANK: EDC EDC  
DATE RANGE: 2/15/2015 THRU 2/21/2015

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1376	Card Service Center-#1550							
I-1/2:iContact	EDC:Email/newsletter JAN	R	2/20/2015	19.00		001222		19.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	19.00	0.00	19.00
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	19.00	0.00	19.00
BANK: EDC TOTALS:	1	19.00	0.00	19.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1	201502130570 Federal Withholding	D	2/18/2015	736.90		000000		
I-T3	201502130570 FICA Withholding	D	2/18/2015	604.92		000000		
I-T4	201502130570 Medicare Withholding	D	2/18/2015	141.48		000000		1,483.30

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	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:	1	1,483.30	0.00	1,483.30
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:	1	1,483.30	0.00	1,483.30
BANK: PYBK2 TOTALS:	1	1,483.30	0.00	1,483.30
REPORT TOTALS:	31	22,639.17	0.00	22,639.17

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: 2/15/2015 THRU 2/21/2015  
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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