

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	Applied Concepts TASER RENTAL DEC 2015	R	12/09/2015	250.00		042090		250.00
1438	AT&T 133357295 Internet INTERNET DEC 2015	R	12/09/2015	95.00		042091		95.00
1444	AT&T 2104991478:Pool AT&T DEC 2015	R	12/09/2015	37.70		042092		37.70
0173	Bexar Appraisal District 1ST QTR BUDGET LEVY 2015-16	R	12/09/2015	3,086.00		042093		3,086.00
1489	Bob Jenkins Pest Control, Inc. QUARTERLY PEST CONTROL	R	12/09/2015	169.50		042094		169.50
0025	Bruce Bealor DEC 2015 16 REV/48 INSPECT	R	12/09/2015	2,610.00		042095		2,610.00
1244	City of San Antonio RADIOS DEC 2015	R	12/09/2015	630.00		042096		630.00
0029	City Public Service STREET LIGHTS DEC 2015	R	12/09/2015	1,373.99		042097		1,373.99
0063	HEAT-Safety Equipment FIT TEST SCBA - FROBESSE	R	12/09/2015	15.00		042098		15.00
0032	Home Depot CLEANING SUPPLIES	R	12/09/2015	32.05		042099		32.05
		R	12/09/2015	49.61		042099		49.61
		R	12/09/2015	122.65		042099		122.65
		R	12/09/2015	121.95		042099		121.95
		R	12/09/2015	24.83		042099		24.83
		R	12/09/2015	82.56		042099		82.56
0032	Home Depot REMOTE FOR GATE 7 H2O PUMP	R	12/09/2015	53.49		042100		53.49
1212	Lexis Nexis Lexis Nexis DEC 2015	R	12/09/2015	33.00		042101		33.00
1497	Nova Healthcare, PA PRE EMP SCREEN - FROBOESE, J	R	12/09/2015	110.50		042102		110.50

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 12/08/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1382	Tier One Partner Alliance	R	12/09/2015	126.70		042103		253.40
	I-080Z3399 I-08VD4989	R	12/09/2015	126.70		042103		253.40
0323	TMCA, Inc. TMCA ANNUAL DUES 15-16	R	12/09/2015	100.00		042104		100.00
0030	Valero Marketing & Supply Comp NOV2015 NOV2015 PMNOV2015	R R R	12/09/2015 12/09/2015 12/09/2015	650.62 1,321.99 221.74		042105 042105 042105		2,194.35
0059	Waste Management of Texas, Inc DEC 2015 WASTE MGMT	R	12/09/2015	28,314.93		042106		28,314.93

* * T O T A L S * *
 REGULAR CHECKS: 17 NO INVOICE AMOUNT 39,760.51 DISCOUNTS 0.00 CHECK AMOUNT 39,760.51
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: APBK2 TOTALS: 17
 BANK: APBK2 TOTALS: 17

INVOICE AMOUNT 39,760.51 DISCOUNTS 0.00 CHECK AMOUNT 39,760.51
 INVOICE AMOUNT 39,760.51 DISCOUNTS 0.00 CHECK AMOUNT 39,760.51

12/14/2015 4:17 PM
 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: PYBK2 Frost Bank
 DATE RANGE: 12/08/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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0179	Internal Revenue Service-IRS	D	12/16/2015	6,689.01		000000		
	Federal Withholding	D	12/16/2015	7,485.24		000000		
	FICA Withholding	D	12/16/2015	1,750.56		000000		15,924.81
	Medicare Withholding	D	12/16/2015					

0134	Hollywood Park Professional Union Dues - HPPFFA	R	12/16/2015	60.00		042108		60.00
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0005	Texas Child Support Division Cause No: C2013-311C	R	12/16/2015	318.46		042109		
	CAUSE#2008C/16656	R	12/16/2015	433.85		042109		752.31

0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	12/16/2015	275.00		042110		275.00
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NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	HAND CHECKS:	1,087.31	0.00	1,087.31
0	DRAFTS:	0.00	0.00	0.00
1	EFT:	15,924.81	0.00	15,924.81
0	NON CHECKS:	0.00	0.00	0.00

NO	VOID CHECKS:	VOID DEBITS	VOID CREDITS
0		0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PYBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4		4	17,012.12	0.00	17,012.12
			17,012.12	0.00	17,012.12

VENDOR SET: 99
 BANK: Venue
 DATE RANGE: 12/08/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot SUPPLIES & ANT KILLER	R	12/09/2015	69.00		001231		69.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	69.00	0.00	69.00
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	0.00	0.00	0.00
VOID DEBITS					
VOID CREDITS					

TOTAL ERRORS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTAL ERRORS:		0	0.00	0.00	0.00
VENDOR SET:	99	1	69.00	0.00	69.00
BANK:	venue	1	69.00	0.00	69.00
REPORT TOTALS:		22	56,841.63	0.00	56,841.63

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 12/08/2015 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

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