

VENDOR SET: 99 Town of Hollywood Park
BANK: 150 Voigt Civic Center
DATE RANGE: 2/01/2015 THRU 2/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt							
I-#2263:JAN2015	AT&T 2104942263 Voigt	R	2/05/2015	40.04		001017		40.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	40.04	0.00	40.04
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	40.04	0.00	40.04
BANK: 150 TOTALS:	1	40.04	0.00	40.04

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 2/01/2015 THRU 2/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health							
I-G6823054	AETNA US Health:Feb 2015	R	2/05/2015	10,979.00		040998		10,979.00
0610	ALAMIA, JANICE							
I-REIM:ElectLawSem	REIM:Seminar Meals & Travel	R	2/05/2015	66.40		040999		66.40
1438	AT&T 133357295 Internet							
I-#7295:FEB15	AT&T 133357295 Internet	R	2/05/2015	95.00		041000		95.00
1443	AT&T 2104942023:MAIN							
I-#2023:JAN15	AT&T 2104942023:MAIN	R	2/05/2015	348.55		041001		348.55
0076	AT&T 2104945910 PD Fax							
I-#5910:JAN2015	AT&T 2104945910 PD Fax	R	2/05/2015	106.17		041002		106.17
1289	B&E Medical Supply							
I-6405	FD:AED Batteries(2)	R	2/05/2015	67.94		041003		67.94
1332	Canon Financial Services, Inc.							
I-14543578	JAN:Copier Rental & usage	R	2/05/2015	398.31		041004		398.31
0406	Carquest Auto Parts #5226							
I-8029-259581	FD:Lens cover Q129 light	R	2/05/2015	6.34		041005		
I-8029-260897	FD:Lift support(Q129), gloves	R	2/05/2015	128.52		041005		
I-8029-260922	FD:Reverse light S129	R	2/05/2015	1.58		041005		136.44
1244	City of San Antonio							
I-90829703	JAN 2015	R	2/05/2015	558.00		041006		558.00
1256	Colonial Life							
I-3736469-0114597	Colonial Life:JAN 2015	R	2/05/2015	78.34		041007		78.34
1471	FarrWest Enviromental Supply,							
I-18137	FD:Batt/calibrate gas detector	R	2/05/2015	362.50		041008		362.50
0018	Hollywood Park Automotive, Inc							
I-#21066	PD:State Inspect #113	R	2/05/2015	14.50		041009		14.50
0961	John & Ernie's, Inc.							
I-1588928	PW:Blades and Bolts	R	2/05/2015	102.00		041010		102.00
1270	Monty McGuffin, R.S.							
I-JAN 2015	JAN:Health Inspections	R	2/05/2015	405.00		041011		405.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 2/01/2015 THRU 2/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	Mustang Equipment - San Antoni							
I-02-142174	FD:Repairs to K-12 saws	R	2/05/2015	194.86		041012		194.86
0942	Nardis Public Safety							
I-0109353-IN	PD:shirts/boots-Pineda (UA)	R	2/05/2015	280.96		041013		280.96
0034	Office Depot							
I-748266212001	AD:HP78,water,W2 & 1099's	R	2/05/2015	164.70		041014		164.70
1428	Rep. J. Morgan							
I-01.22.15	GB:New/install-City Hall Gates	R	2/05/2015	595.00		041015		595.00
1436	Rush American Printing, Inc							
I-42174	AD:Business Cards-J. Alamia	R	2/05/2015	56.85		041016		56.85
1486	Rx Technology							
I-93361	FEB:Monthly Monitoring	R	2/05/2015	144.00		041017		144.00
0980	The Police and Sheriffs Press							
I-65250	FD:ID Cards(2)-Zelenak	R	2/05/2015	32.49		041018		32.49
1364	TransUnion Risk & Alternative							
I-02.01.15	PD:TLO Investigative Site	R	2/05/2015	50.50		041019		50.50
0239	Victor O. Schinnerer & Company							
I-R110152269	Bond Renewal:HernandezFEB15-16	R	2/05/2015	400.00		041020		400.00
0975	Voigt Center Refund #2							
I-Ottmers:1/16/15	Refund:Ottmers 1/16/15	R	2/05/2015	237.00		041021		237.00
0904	Voigt Center Refund:							
I-Garza:1/17/15	Refund:Garza 1/17/15	R	2/05/2015	237.00		041022		237.00
0059	Waste Management of Texas, Inc							
I-6401401-0007-7	Jan 2015 Service	R	2/05/2015	28,314.93		041023		28,314.93

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	44,426.44	0.00	44,426.44
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: 26	44,426.44	0.00	44,426.44
BANK: APBK2	TOTALS: 26	44,426.44	0.00	44,426.44

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 2/01/2015 THRU 2/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1423	HNTB Corporation							
I-01-60864-PL-002	ST:Subconsultant Study	R	2/05/2015	9,400.00		001043		9,400.00

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,400.00	0.00	9,400.00
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: Stree	TOTALS: 1	9,400.00	0.00	9,400.00
BANK: Stree	TOTALS: 1	9,400.00	0.00	9,400.00

VENDOR SET: 99 Town of Hollywood Park
BANK: venue Venue
DATE RANGE: 2/01/2015 THRU 2/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-2643952	RR Rental:1/21-2/27	R	2/05/2015	243.87		001201		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:	29	54,110.35	0.00	54,110.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2015 THRU 2/07/2015
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
