

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 5/10/2015 THRU 5/16/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1385	AHI Enterprises, LLC							
I-IN-000049843	PD:Ink Stamps	R	5/11/2015	24.98		041361		
I-IN-000050766	PD:HP96 & HP97	R	5/11/2015	67.75		041361		92.73
0039	Applied Concepts							
I-269660	May 2015	R	5/11/2015	250.00		041362		250.00
1080	Aquatica Pool Managment, Inc.							
I-1987	REC:25% Summer Mgmt	R	5/11/2015	8,056.00		041363		8,056.00
1438	AT&T 133357295 Internet							
I-#7295:MAY15	AT&T 133357295 Internet	R	5/11/2015	95.46		041364		95.46
1444	AT&T 2104991478:Pool							
I-#1478:APR2015	REC:Pool phone	R	5/11/2015	40.09		041365		40.09
0025	Bruce Bealor							
I-APR 2015	APR:7 Reviews/43 Inspects	R	5/11/2015	2,250.00		041366		2,250.00
1459	CHRIS FAILS							
I-MAY2015	Phone:MAY 2015	R	5/11/2015	80.00		041367		80.00
1244	City of San Antonio							
I-90859125	MAY 2015	R	5/11/2015	558.00		041368		558.00
0029	City Public Service							
I-#1339:APR 2015	3/25-4/23:2 Mecca #1	R	5/11/2015	1,442.13		041369		
I-#1342:APR 2015	3/25-4/23:700 El Portal #2	R	5/11/2015	59.36		041369		
I-#1345:APR2015	3/25-4/23:700 El Portal #1	R	5/11/2015	649.88		041369		
I-#3000638646:APR15	Street Lights:3/28-4/29	R	5/11/2015	1,381.68		041369		
I-#8368:APR 2015	3/25-4/23:442 Rua De Matta	R	5/11/2015	20.82		041369		
I-#9757:APR2015	3/25-4/23:2 Mecca Dr #2	R	5/11/2015	16.07		041369		3,569.94
0629	Dailey Wells Communications							
I-15GB053473	PD:batteries(2) & Charger	R	5/11/2015	292.50		041370		292.50
0018	Hollywood Park Automotive, Inc							
I-51877	PD:Replace (2) batteries #113	R	5/11/2015	416.90		041371		
I-51945	#21464 PD:Tire mount &Bal #114	R	5/11/2015	51.00		041371		467.90
0032	Home Depot							
C-8226887	Returned conenctors	R	5/11/2015	33.46CR		041372		
I-0144051 APR	PW:white spray paint, towel	R	5/11/2015	36.38		041372		
I-2132277 APR	PW:Paint roller supply	R	5/11/2015	79.61		041372		
I-2564037 APR	PW:Mixer paint & roller	R	5/11/2015	28.85		041372		
I-7132669 APR	FD:Truck wash brush & handle	R	5/11/2015	44.85		041372		
I-8144388 APR	GB:Kwik seal plus, wax ring	R	5/11/2015	12.92		041372		169.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-8191448 APR	FD:Hooks,ext cord, connector	R	5/11/2015	176.67		041373		
I-9131569 APR	GB:2" letter set block	R	5/11/2015	7.92		041373		
I-9585046 APR	GB:Drano snake plus, plunger	R	5/11/2015	12.96		041373		197.55
1149	JB Wastewater Maintenance Prov							
I-Permit#1252	Septic Refund:412 Park Oak	R	5/11/2015	500.00		041374		500.00
1365	McCreary, Veselka, Bragg & All							
I-05.04.15	Collection fees	R	5/11/2015	222.00		041375		222.00
0253	Monarch Trophy Studio							
I-390018	AD:Asst.Sec & Treasurer	R	5/11/2015	30.00		041376		30.00
1270	Monty McGuffin, R.S.							
I-APR2015	APR:Health & Septic Inspects	R	5/11/2015	755.00		041377		755.00
0080	Rosemont Oaks Operating, LLC							
I-MAY 2015	Antenna:MAY 2015	R	5/11/2015	25.00		041378		25.00
1486	Rx Technology							
I-93617	MAY:Monthly monitoring	R	5/11/2015	519.00		041379		519.00
1238	SEPTIC REFUND #1							
I-Permit#1258	Septic Refund:135 Canyon Oaks	R	5/11/2015	500.00		041380		500.00
0088	Sterling's Public Safety							
I-SI-289055	FD:uniforms-Diaz (UA)	R	5/11/2015	79.98		041381		
I-SI-289056	FD:Uniform-Diaz (UA)	R	5/11/2015	21.00		041381		100.98
0067	Texas Commission on Fire							
I-Fire Cert (2)	FD:Int Fire Certifications (2)	R	5/11/2015	170.00		041382		170.00
0207	Texas Dept of State Health Ser							
I-EMT:Leonard 5.8.15	FD:EMT Renewal J. Leonard	R	5/11/2015	96.00		041383		96.00
1382	Tier One Partner Alliance							
I-08US9740	AD:Classification/file folder	R	5/11/2015	36.90		041384		
I-08US9743	REC:Deposit bags (100ct)	R	5/11/2015	29.31		041384		
I-08UT2576	AD:1 1/4 binder clips	R	5/11/2015	1.01		041384		67.22
1005	TML Administrative Services							
I-Leadership Academy	CO:7/29-31 &8/26-28 Phillips	R	5/11/2015	745.00		041385		745.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1364	TransUnion Risk & Alternative							
I-05.01.15	PD:TLO Investigative Site	R	5/11/2015	38.00		041386		38.00
1366	ULINE, Inc.							
I-67026091	REC:Laminating Card pouches	R	5/11/2015	97.27		041387		97.27
0030	Valero Marketing & Supply Comp							
I-FD#8749:MAY15	Valero Marketing & Supply Comp	R	5/11/2015	618.71		041388		
I-PD#8723:MAY15	Valero Marketing & Supply Comp	R	5/11/2015	1,940.18		041388		
I-PW#8772:MAY15	Valero Marketing & Supply Comp	R	5/11/2015	167.14		041388		2,726.03
0059	Waste Management of Texas, Inc							
I-6490481-0007-1	Apr 201 Service	R	5/11/2015	28,314.93		041389		28,314.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	51,025.75	0.00	51,025.75
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

VENDOR SET: 99 BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2	TOTALS:	29	51,025.75	0.00	51,025.75
BANK: APBK2	TOTALS:	29	51,025.75	0.00	51,025.75

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 5/10/2015 THRU 5/16/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-0144051	APR-VEN VEN:fire ant & wasp killer	R	5/11/2015	80.25		001208		
I-3130433	APR-VEN VEN:weed feed& killer	R	5/11/2015	112.28		001208		
I-4142401	APR VEN:irrigation suppl	R	5/11/2015	21.77		001208		
I-5142277	APR VEN:Irrigation supply	R	5/11/2015	67.54		001208		281.84

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	281.84	0.00	281.84
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	281.84	0.00	281.84
BANK: venue TOTALS:	1	281.84	0.00	281.84
REPORT TOTALS:	30	51,307.59	0.00	51,307.59

-----  
SELECTION CRITERIA  
-----

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

-----

## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/10/2015 THRU 5/16/2015  
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

-----