

VENDOR SET: 99 Town of Hollywood Park
BANK: * ALL BANKS
DATE RANGE: 1/04/2015 THRU 1/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/07/2015			040936		

* * T O T A L S * *

	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:	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:	1	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: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 1/04/2015 THRU 1/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	Chief Supply							
I-169452	PD:Reserve officer badges	R	1/07/2015	391.49		010021		391.49

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	391.49	0.00	391.49
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: 130 TOTALS:	1	391.49	0.00	391.49
BANK: 130 TOTALS:	1	391.49	0.00	391.49

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 1/04/2015 THRU 1/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health							
I-G6361415	AETNA US Health:Jan 2015	R	1/07/2015	10,979.00		040915		10,979.00
0006	Aflac							
I-100962	Aflac:Dec 2014	R	1/07/2015	518.64		040916		518.64
1273	Armstrong, Vaughan & Associate							
I-35997	Audit Services 9/30/14	R	1/07/2015	14,800.00		040917		14,800.00
1438	AT&T 133357295 Internet							
I-#7295:JAN15	AT&T 133357295 Internet	R	1/07/2015	95.00		040918		95.00
1332	Canon Financial Services, Inc.							
I-14450817	DEC:Copier Rental & usage	R	1/07/2015	556.64		040919		556.64
1244	City of San Antonio							
I-90823648	DEC 2014	R	1/07/2015	558.00		040920		558.00
1256	Colonial Life							
I-3736469-1203802	Colonial Life:DEC 2014	R	1/07/2015	117.51		040921		117.51
1266	Government Finance Officers As							
I-2015 Renewal	GFOA Renewals	R	1/07/2015	310.00		040922		310.00
1391	HERNANDEZ, MARIA							
I-1/6:Barnes&Noble	CT:2015 calendar	R	1/07/2015	8.11		040923		8.11
0018	Hollywood Park Automotive							
I-#20947	PD:State inspect #111	R	1/07/2015	14.50		040924		
I-50520	#21009 PD:headlight bulb #114	R	1/07/2015	27.95		040924		
I-50579	#21030 PD:Headlight repair#113	R	1/07/2015	27.95		040924		70.40
0032	Home Depot							
C-0204016	RETURN:Drywall & Glade oil	R	1/07/2015	8.21CR		040925		
I-0023176 DEC	GB:Drywall,bags,caulk,air wick	R	1/07/2015	109.43		040925		
I-0032311 DEC	GB:Plywood & Glade Refill	R	1/07/2015	8.57		040925		
I-2192278 DEC	PW:Drill bits, screws, anchors	R	1/07/2015	91.25		040925		
I-3560913 DEC	FD:Air filters and towels	R	1/07/2015	99.82		040925		300.86
0032	Home Depot							
I-4144766 DEC	FD:Uniform gloves-Gonzales(UA)	R	1/07/2015	19.47		040926		
I-6134665 DEC	PW:Mud pan,wall &paint scraper	R	1/07/2015	30.68		040926		
I-9145603 DEC	PW:Sander,velcro tape,sandpapr	R	1/07/2015	107.18		040926		157.33

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/04/2015 THRU 1/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1270	Monty McGuffin, R.S.							
I-DEC 2014	DEC:Health & Septic Inspects	R	1/07/2015	555.00		040927		555.00
1412	Occupational Health Centers							
I-315962261	PD:Exam/Screen:Mireles,Hoiberg	R	1/07/2015	304.00		040928		304.00
0031	OmniBase Services of Texas							
I-Oct-Dec 2014	OmniBase Fees:Oct-Dec 2014	R	1/07/2015	144.00		040929		144.00
0908	Paul S. McCollum, Ph.D.							
I-Estrada:12/19/14	PD:Psych Exam-Estrada	R	1/07/2015	125.00		040930		125.00
0046	State Comptroller							
I-CRIMCOST:QE12.2014	Crim CostFees:QE 12.31.14	R	1/07/2015	10,831.55		040931		10,831.55
0088	Sterling's Public Safety							
I-SI-281749	PD:Uniform-Cline (UA)	R	1/07/2015	408.25		040932		
I-SI-281801	FD:Uniform -Rogers (UA)	R	1/07/2015	314.49		040932		722.74
0106	Texas Commission on							
I-GPS0183385	Annual Fee Storm Water Permit	R	1/07/2015	100.00		040933		100.00
0323	TMCA, Inc.							
I-2015 Annual Dues	TMCA, Inc.:2015 Dues-Alamia	R	1/07/2015	100.00		040934		100.00
0294	TML Intergovernmental Risk Poo							
I-Q2 FY14-15	TML Intergovernmental Risk Poo	R	1/07/2015	12,534.00		040935		12,534.00
0904	Voigt Center Refund:							
I-Rodriguez:12/24/14	Refund:Rodriguez 12/24/14	R	1/07/2015	237.00		040937		237.00
0059	Waste Management of Texas, Inc							
I-6381423-0007-6	Dec 2014 Service	R	1/07/2015	28,314.93		040938		28,314.93
0273	Municipal Code Corporation							
I-00005348	LF Renewal:Dec 14-Dec 15	R	1/07/2015	3,678.60		040939		3,678.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	86,118.31	0.00	86,118.31
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
		24	86,118.31	0.00	86,118.31
BANK: APBK2	TOTALS:	24	86,118.31	0.00	86,118.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1492	Milberger Landscaping, Inc.							
I-0065609-IN	EDC:Landscaping/Irr. Marquee	R	1/07/2015	2,291.24		001218		2,291.24
1477	Law Offices of Ryan Henry, PLL							
I-411	EDC:Legal Services-DEC	R	1/07/2015	450.00		001219		450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,741.24	0.00	2,741.24
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: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	2,741.24	0.00	2,741.24
BANK: EDC TOTALS:	2	2,741.24	0.00	2,741.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-9145603	DEC-VEN VEN:Fire ant killer	R	1/07/2015	33.94		001199		33.94

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	33.94	0.00	33.94
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	33.94	0.00	33.94
BANK: venue TOTALS:	1	33.94	0.00	33.94
REPORT TOTALS:	29	89,284.98	0.00	89,284.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/04/2015 THRU 1/10/2015
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
