

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 3/15/2015 THRU 3/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra							
I-0000162346	AETNA Cobra:FEB15	R	3/19/2015	27.55		041156		
I-JAN15:Cobra	AETNA Cobra:JAN15	R	3/19/2015	28.50		041156		56.05
1400	Albert Uresti, MPA							
I-PlateRenewal	FD:2004 Ford Expedition	R	3/19/2015	7.50		041157		7.50
0040	Altex Electronics							
I-946458	PD:Power adapter for cameras	R	3/19/2015	15.95		041158		15.95
1289	B&E Medical Supply							
I-6581	FD:Annual Maint&Calib Lifepack	R	3/19/2015	320.00		041159		320.00
0025	Bruce Bealor							
I-FEB 2015	FEB:6 Reviews/33 Inspects	R	3/19/2015	1,755.00		041160		1,755.00
0029	City Public Service							
I-#1339:FEB 2015	1/27-2/23:2 Mecca #1	R	3/19/2015	1,176.74		041161		
I-#1342:FEB 2015	1/27-2/23:700 El Portal #2	R	3/19/2015	71.28		041161		
I-#1345:FEB 2015	2/28-2/23:700 El Portal #1	R	3/19/2015	594.94		041161		
I-#3000638646:FEB15	Street Lights:1/31-2/27	R	3/19/2015	1,337.37		041161		
I-#3256:FEB 2015	1/27-2/23:302 Sunway PLT	R	3/19/2015	8.75		041161		
I-#8368:FEB 2015	1/27-2/23:442 Rua De Matta	R	3/19/2015	15.01		041161		3,204.09
0029	City Public Service							
I-#9757:FEB 2015	1/27-2/23:2 Mecca #2	R	3/19/2015	50.42		041162		50.42
0907	FedEx							
I-2-965-42474	Overnight:Metlife	R	3/19/2015	31.82		041163		31.82
1491	Frost Leasing							
I-03.13.15	FD & PD Vehicles	R	3/19/2015	1,728.90		041164		1,728.90
0063	HEAT-Safety Equipment							
I-15-2246	FD:Quarterly inspect/air quali	R	3/19/2015	637.38		041165		637.38
0624	I/O Solutions, Inc.							
I-C33757A	PD:Applicant testing-Salinas	R	3/19/2015	26.00		041166		26.00
1212	Lexis Nexis							
I-1502028103	Lexis Nexis:Feb 2015	R	3/19/2015	31.00		041167		31.00
1345	Michael S. Brennan							
I-MAR2015	MAR2015 Legal Services	R	3/19/2015	2,000.00		041168		2,000.00

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0253	Monarch Trophy Studio							
I-384203	PD:name plate	R	3/19/2015	11.00		041169		11.00
0034	Office Depot							
I-1760074323	AD:Post-its,protectors/card	R	3/19/2015	33.95		041170		33.95
1402	Purchase Power-Pitney Bowes							
I-Refill #3:2014-15	Postage Refill	R	3/19/2015	445.99		041171		445.99
1486	Rx Technology							
I-93435	MAR:Monthly Monitoring	R	3/19/2015	144.00		041172		144.00
0067	Texas Commission on Fire							
I-D'Aloise:INT Fire	FD:I.F Certification-D'Aloise	R	3/19/2015	85.00		041173		85.00
0097	The Last Straw							
I-71880-1	Sympathy basket:Faz	R	3/19/2015	138.99		041174		138.99
1382	Tier One Partner Alliance							
I-08UP2789	GB:Toilet paper (2 cases)	R	3/19/2015	126.70		041175		126.70
1301	Top Brass Inc.							
I-106900	PD:uniform shirts-Quintero(UA)	R	3/19/2015	129.98		041176		129.98
0030	Valero Marketing & Supply Comp							
I-FD#8749:MAR15	Valero Marketing & Supply Comp	R	3/19/2015	349.98		041177		
I-PD#8723:MAR2015	Valero Marketing & Supply Comp	R	3/19/2015	1,499.96		041177		
I-PW#8772:MAR15	Valero Marketing & Supply Comp	R	3/19/2015	89.93		041177		1,939.87

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	12,919.59	0.00	12,919.59
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:	22	12,919.59	0.00	12,919.59
BANK: APBK2 TOTALS:	22	12,919.59	0.00	12,919.59
REPORT TOTALS:	22	12,919.59	0.00	12,919.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/15/2015 THRU 3/21/2015
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
