

VENDOR SET: 99 Town of Hollywood Park
BANK: 150 Voigt Civic Center
DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt							
I-#2263:FEB2015	AT&T 2104942263 Voigt	R	3/05/2015	40.01		001018		40.01

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	40.01	0.00	40.01
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	40.01	0.00	40.01
BANK: 150 TOTALS:	1	40.01	0.00	40.01

VENDOR SET: 99 Town of Hollywood Park
BANK: 500 Sewer
DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-119855	SAWS:Jan 2015	R	3/05/2015	7,500.62		001093		7,500.62

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,500.62	0.00	7,500.62
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: 500 TOTALS:	1	7,500.62	0.00	7,500.62
BANK: 500 TOTALS:	1	7,500.62	0.00	7,500.62

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0925	Met Life							
I-FEB 2015	Met Life:Feb 2015	R	3/02/2015	1,819.51		041101		1,819.51
0053	AACOG							
I-2015 Renewal	2015:Membership Renewal	R	3/05/2015	600.00		041102		600.00
0009	AETNA US Health							
I-G7270854	AETNA US Health:Mar 2015	R	3/05/2015	10,979.00		041103		10,979.00
0040	Altex Electronics							
I-943225	FD:Battery backup &power strip	R	3/05/2015	166.90		041104		
I-943997	FD:Wireless Access Point	R	3/05/2015	71.90		041104		238.80
1443	AT&T 2104942023:MAIN							
I-#2023:FEB15	AT&T 2104942023:MAIN	R	3/05/2015	348.34		041105		348.34
0076	AT&T 2104945910 PD Fax							
I-#5910:FEB2015	AT&T 2104945910 PD Fax	R	3/05/2015	115.19		041106		115.19
1332	Canon Financial Services, Inc.							
I-14636827	FEB:Copier Rental & usage	R	3/05/2015	353.86		041107		353.86
1459	CHRIS FAILS							
I-MAR2015	Phone:MAR 2015	R	3/05/2015	80.00		041108		80.00
0629	Dailey Wells Communications							
I-00001921	PD:Rplc screw for radio mics	R	3/05/2015	20.64		041109		20.64
1467	Fire Station Software, LLC							
I-20140228	FD:Software cloud hosting	R	3/05/2015	240.00		041110		240.00
0018	Hollywood Park Automotive, Inc							
I-#21145	FD:State Inspect E129	R	3/05/2015	14.50		041111		
I-#21146	FD:State Inspect T129	R	3/05/2015	14.50		041111		
I-51082	#21191PD:Repair Headlight #111	R	3/05/2015	66.25		041111		
I-51162	#21208 PD:headlight #113	R	3/05/2015	30.45		041111		
I-51181	#21216 PD:Headlight #114	R	3/05/2015	30.45		041111		
I-51191	PD:radiator repairs #111	R	3/05/2015	940.74		041111		1,096.89
0018	Hollywood Park Automotive, Inc							
I-51240	#21244 FD:Tires-ExpeditionS129	R	3/05/2015	717.08		041112		717.08
1365	McCreary, Veselka, Bragg & All							
I-03.02.15	Collection Fees	R	3/05/2015	43.80		041113		43.80

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0253	Monarch Trophy Studio							
I-376046	Lapel Pins	R	3/05/2015	275.00		041114		
I-379219	Plates for Court/Permit Window	R	3/05/2015	33.00		041114		
I-379225	2015 Fiesta Medals	R	3/05/2015	508.50		041114		816.50
1270	Monty McGuffin, R.S.							
I-FEB2015	FEB:Health & Septic Inspect.	R	3/05/2015	555.00		041115		555.00
0462	Mustang Equipment - San Antoni							
I-02-143784	PW:Echo gearcase & eth. shield	R	3/05/2015	116.07		041116		116.07
1500	North San Antonio Chamber of C							
I-78780	State of the County Event	R	3/05/2015	750.00		041117		750.00
0070	Petty Cash - Janice Alamia							
I-02.26.15	Petty Cash Reimb	R	3/05/2015	35.74		041118		35.74
1397	Pollock Paper Distributors							
I-9004659314	GB:Paper towels (4 cases)	R	3/05/2015	55.40		041119		55.40
0080	Rosemont Oaks Operating, LLC							
I-MAR 2015	Antenna:MAR 2015	R	3/05/2015	25.00		041120		25.00
0088	Sterling's Public Safety							
I-SI-284624	PD:duty gloves/belt-QuinteroUA	R	3/05/2015	98.98		041121		
I-SI-284638	FD:Uniform patch-Ward (UA)	R	3/05/2015	10.00		041121		
I-SI-284640	FD:Uniforms-Granzin(UA)	R	3/05/2015	306.99		041121		415.97
0980	The Police and Sheriffs Press							
I-66205	PD:ID Card-Officer Estrada	R	3/05/2015	17.49		041122		17.49
1382	Tier One Partner Alliance							
I-08U04619	PD:HP940xl,wipes,HP02 etc	R	3/05/2015	116.66		041123		116.66
1046	TMCCP							
I-02.16.14	Elect Law: 2014 Supplement	R	3/05/2015	25.00		041124		
I-03.03.15	TML Procedure Publication	R	3/05/2015	122.50		041124		
I-03.03.15:Pub 10th	10th Edition TMC Handbook	R	3/05/2015	100.50		041124		248.00
1364	TransUnion Risk & Alternative							
I-03.01.15	PD:TLO Investigative Site	R	3/05/2015	30.75		041125		30.75
0904	Voigt Center Refund:							
I-Shanley:2/28/15	Refund:Shanley 2/28/15	R	3/05/2015	237.00		041126		237.00

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	Waste Management of Texas, Inc							
I-6422550-0007-6	Feb 2015 Service	R	3/05/2015	28,314.93		041127		28,314.93

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	48,387.62	0.00	48,387.62
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:	27	48,387.62	0.00	48,387.62
BANK: APBK2 TOTALS:	27	48,387.62	0.00	48,387.62

VENDOR SET: 99 Town of Hollywood Park
BANK: EDC EDC
DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1499	Missing Link Consulting							
I-15-001	EDC:Grant consultant fees	R	3/05/2015	3,117.50		001224		3,117.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,117.50	0.00	3,117.50
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: EDC TOTALS:	1	3,117.50	0.00	3,117.50
BANK: EDC TOTALS:	1	3,117.50	0.00	3,117.50

VENDOR SET: 99 Town of Hollywood Park
BANK: Stree Street
DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants							
I-201501510901	ST:Donella Project	R	3/05/2015	1,607.50		001046		1,607.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,607.50	0.00	1,607.50
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	1,607.50	0.00	1,607.50
BANK: Stree	TOTALS: 1	1,607.50	0.00	1,607.50

VENDOR SET: 99 Town of Hollywood Park
BANK: venue Venue
DATE RANGE: 3/01/2015 THRU 3/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-2713923	RR Rental:2/18-3/17	R	3/05/2015	243.87		001203		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:	32	60,897.12	0.00	60,897.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2015 THRU 3/07/2015
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
