

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/02/2015			041194		

* * 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: 150 Voigt Civic Center
 DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt							
I-#2263:MAR2015	AT&T 2104942263 Voigt	R	4/02/2015	40.01		001019		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: 900 Seizure Fund
 DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0610	ALAMIA, JANICE							
I-REIM:SAMS(PD)	PD:Tent for city events	R	4/02/2015	216.48		001006		216.48

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	216.48	0.00	216.48
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: 900 TOTALS:	1	216.48	0.00	216.48
BANK: 900 TOTALS:	1	216.48	0.00	216.48

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0925	Met Life							
I-MAR 2015	Met Life:Mar 2015	R	3/31/2015	2,092.99		041192		2,092.99
0009	AETNA US Health							
I-G7741644	AETNA US Health:Apr 2015	R	4/02/2015	10,179.00		041195		10,179.00
1385	AHI Enterprises, LLC							
I-IN-000047954	PD:Tape	R	4/02/2015	2.28		041196		2.28
0610	ALAMIA, JANICE							
I-REIM:Sams	Tent,batteries & CD player	R	4/02/2015	245.71		041197		245.71
1051	American Express							
I-3/11:Costco	FD:Station supplies	R	4/02/2015	136.50		041198		
I-3/13:ADW	FD:Accu-Chek Glucose solution	R	4/02/2015	13.44		041198		149.94
0039	Applied Concepts							
I-266462	Mar 2015	R	4/02/2015	250.00		041199		250.00
1443	AT&T 2104942023:MAIN							
I-#2023:MAR15	AT&T 2104942023:MAIN	R	4/02/2015	347.89		041200		347.89
1297	Bexar County Clerk							
I-LI-2593	PD:Crime lab fees	R	4/02/2015	57.00		041201		57.00
1489	Bob Jenkins Pest Control, Inc.							
I-423128	Quarterly Pest Control	R	4/02/2015	169.50		041202		169.50
1332	Canon Financial Services, Inc.							
I-14731247	MAR:Copier Rental & usage	R	4/02/2015	362.23		041203		362.23
0406	Carquest Auto Parts #5226							
I-8029-263593	FD:Wiper blades, nozzle	R	4/02/2015	37.35		041204		
I-8029-263604	FD:Wiper blades	R	4/02/2015	12.11		041204		49.46
1496	Civil Engineering Consultants							
I-201502510900	Analysis for Pantheon Way	R	4/02/2015	675.00		041205		675.00
0090	Ferguson Enterprises, Inc.							
I-1926724	PW:1/2 Cop sizing tool	R	4/02/2015	32.13		041206		32.13
0141	GT Distributors							
I-INV0528874	PD:uniform-Chief & Pineda	R	4/02/2015	124.90		041207		124.90

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	Hollywood Park Automotive, Inc							
I-#21313	PD:Tire patch #111	R	4/02/2015	22.50		041208		
I-51267	#21256 PD:Tire patch #214	R	4/02/2015	24.50		041208		
I-51380	#21293 PD:Belt repairs #111	R	4/02/2015	197.35		041208		
I-51450	#21312 PD:Rplce alternator#110	R	4/02/2015	437.95		041208		682.30
0624	I/O Solutions, Inc.							
I-C33538A	PD:Shipping	R	4/02/2015	33.00		041209		33.00
0020	Interstate Battery							
I-1713102004329	FD:AED Battery-Council Chamber	R	4/02/2015	109.99		041210		109.99
1365	McCreary, Veselka, Bragg & All							
I-03.10.15	Collection Fees	R	4/02/2015	567.63		041211		567.63
0925	Met Life							
I-APR 2015	Met Life:Apr 2015	R	4/02/2015	2,179.07		041212		2,179.07
1417	Michael J. Mayfield							
I-REIM:3/12 TTT	Deer Trapping labor/supplies	R	4/02/2015	1,079.58		041213		1,079.58
0010	O'Reilly Automotive, Inc.							
I-0450-359945	PW:Oil filter 3500-Truck	R	4/02/2015	8.18		041214		8.18
1336	OfficeMax Incorporated							
I-552614	PD:DVD+R	R	4/02/2015	27.62		041215		27.62
1484	Pneu-Dart, Inc.							
I-162249	DEER:Tri-port needles	R	4/02/2015	70.30		041216		70.30
0080	Rosemont Oaks Operating, LLC							
I-APR 2015	Antenna:APR 2015	R	4/02/2015	25.00		041217		25.00
0078	Southwest Public Safety							
I-734200	PD:Repair spotlight #114	R	4/02/2015	53.95		041218		53.95
0088	Sterling's Public Safety							
I-SI-285913	PD:Uniform boots-Quintero(UA)	R	4/02/2015	174.96		041219		174.96
0990	Thomson Reuters-West							
I-831435743	TX Stat Codes	R	4/02/2015	475.00		041220		475.00
0340	ZELENAK, TIM							
I-REIM:TEEX Austin	FD Meals:3/23-27 Austin	R	4/02/2015	119.91		041221		119.91

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	20,344.52	0.00	20,344.52
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:	28	20,344.52	0.00	20,344.52
BANK: APBK2 TOTALS:	28	20,344.52	0.00	20,344.52

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	Texas Municipal Retirement Sys							
	I-RE2201503090572 Employee Retirement	R	4/02/2015	15,238.55		041193		
	I-RE2201503230573 Employee Retirement	R	4/02/2015	8,474.54		041193		23,713.09

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	23,713.09	0.00	23,713.09
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: PYBK2TOTALS:	1	23,713.09	0.00	23,713.09
BANK: PYBK2 TOTALS:	1	23,713.09	0.00	23,713.09

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants							
I-201502510901	ST:Donella Project	R	4/02/2015	21,468.75		001047		21,468.75

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	21,468.75	0.00	21,468.75
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: Stree	TOTALS: 1	21,468.75	0.00	21,468.75
BANK: Stree	TOTALS: 1	21,468.75	0.00	21,468.75

VENDOR SET: 99 Town of Hollywood Park
BANK: venue Venue
DATE RANGE: 3/29/2015 THRU 4/04/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-2785331	RR Rental:3/18-4/14	R	4/02/2015	243.87		001204		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:	34	66,026.72	0.00	66,026.72

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/29/2015 THRU 4/04/2015
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
