

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt							
I-#2263:APR2015	AT&T 2104942263 Voigt	R	4/29/2015	40.07		001020		40.07

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	40.07	0.00	40.07
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	40.07	0.00	40.07
BANK: 150 TOTALS:	1	40.07	0.00	40.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-12117	SAWS:Mar 2015	R	4/29/2015	10,682.13		001095		10,682.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,682.13	0.00	10,682.13
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: 500 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	10,682.13	0.00	10,682.13
BANK: 500 TOTALS:	1	10,682.13	0.00	10,682.13

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 4/26/2015 THRU 5/02/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486 I-93579	Rx Technology Upgrade:Licns,, Server,Switches	R	4/27/2015	22,165.00		041323		22,165.00
1281 I-Pool Cash:2015	Frost Bank - Cash REC:Pool cash 2015	R	4/28/2015	50.00		041324		50.00
0752 I-181894	Alamo Door Systems of Texas, I FD:Initial visit-Bay Door	R	4/29/2015	121.68		041325		121.68
0040 I-954384 I-955261	Altex Electronics PD:Comm repair-patrol room FD/GB:Surge protector/monitor	R R	4/29/2015 4/29/2015	28.25 251.80		041326 041326		280.05
1080 I-1942	Aquatica Pool Managment, Inc. REC:15% of Summer Mgmt	R	4/29/2015	4,833.60		041327		4,833.60
1443 I-#2023:APR15	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	4/29/2015	348.93		041328		348.93
0076 I-#5910:MAR FINAL	AT&T 2104945910 PD Fax AT&T 2104945910 PD Fax	R	4/29/2015	83.13		041329		83.13
0402 I-1075	City of Hill Country PD:Uniform-Salinas(New hire)	R	4/29/2015	642.68		041330		642.68
1244 I-90852400	City of San Antonio APR 2015	R	4/29/2015	558.00		041331		558.00
0029 I-#3256:APR 2015	City Public Service 3/25-4/23:302 Sunway PLT	R	4/29/2015	9.04		041332		9.04
0090 I-1942536	Ferguson Enterprises, Inc. GB:Toilet tank for FD	R	4/29/2015	207.00		041333		207.00
1365 I-04.21.15	McCreary, Veselka, Bragg & All Collection Fees	R	4/29/2015	93.03		041334		93.03
0253 I-389393	Monarch Trophy Studio PD:Name plate	R	4/29/2015	11.00		041335		11.00
0462 I-02-153154	Mustang Equipment - San Antoni PW:Weedeater repair & oil	R	4/29/2015	60.05		041336		60.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-1778929194	FD:Note pads,ink, post its etc	R	4/29/2015	94.82		041337		94.82
0933	Sorcerers Apprentice							
I-151050	Citation Books for PD	R	4/29/2015	285.00		041338		285.00
0088	Sterling's Public Safety							
I-SI-287307	PD:uniform items-Pineda(UA)	R	4/29/2015	77.99		041339		
I-SI-287476	PD:uniform items-Bass (UA)	R	4/29/2015	18.98		041339		96.97
0990	Thomson Reuters-West							
I-831616136	TX Vern Stat Codes	R	4/29/2015	1,662.50		041340		1,662.50
1382	Tier One Partner Alliance							
I-08UR4966	GB:toilet paper	R	4/29/2015	63.35		041341		
I-08US1281	PD:ink,env moistener,paper	R	4/29/2015	187.36		041341		
I-08US1289	AD:HP126A-Cyan,Magenta,Yellow	R	4/29/2015	153.99		041341		404.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	32,007.18	0.00	32,007.18
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:	19	32,007.18	0.00	32,007.18
BANK: APBK2	TOTALS:	19	32,007.18	0.00	32,007.18

VENDOR SET: 99 Town of Hollywood Park
BANK: EDC EDC
DATE RANGE: 4/26/2015 THRU 5/02/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0600	Town of Hollywood Park							
	I-REIM:ROOF RPLC							
	EDC:Reimb roof relplacemnt	R	4/29/2015	7,197.00		001234		7,197.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,197.00	0.00	7,197.00
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:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	7,197.00	0.00	7,197.00
BANK: EDC TOTALS:	1	7,197.00	0.00	7,197.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants							
I-201503510901	ST:Donella Project	R	4/29/2015	35,664.75		001048		35,664.75

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	35,664.75	0.00	35,664.75
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	35,664.75	0.00	35,664.75
BANK: Stree	TOTALS: 1	35,664.75	0.00	35,664.75

VENDOR SET: 99 Town of Hollywood Park
BANK: venue Venue
DATE RANGE: 4/26/2015 THRU 5/02/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-2859884	United Site Services of Texas,	R	4/29/2015	243.87		001207		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:	24	85,835.00	0.00	85,835.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/26/2015 THRU 5/02/2015
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
