

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 150 Voigt Civic Center  
 DATE RANGE: 12/28/2014 THRU 1/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt							
I-#2263:DEC2014	AT&T 2104942263 Voigt	R	1/02/2015	39.96		001016		39.96

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	39.96	0.00	39.96
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	39.96	0.00	39.96
BANK: 150 TOTALS:	1	39.96	0.00	39.96

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 500 Sewer  
 DATE RANGE: 12/28/2014 THRU 1/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-118770	SAWS:Nov 2014	R	1/02/2015	7,364.43		001091		7,364.43

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,364.43	0.00	7,364.43
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	7,364.43	0.00	7,364.43
BANK: 500 TOTALS:	1	7,364.43	0.00	7,364.43

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:12/28/2014 THRU 1/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	Altex Electronics							
I-931539	FD:AMD Pulse computer & WIN13	R	1/02/2015	952.90		040901		952.90
1051	American Express							
I-12/2:Costco	FD:Water softener, coffee, cups	R	1/02/2015	103.68		040902		103.68
1443	AT&T 2104942023:MAIN							
I-#2023:DEC14	AT&T 2104942023:MAIN	R	1/02/2015	365.51		040903		365.51
0076	AT&T 2104945910 PD Fax							
I-#5910:DEC2014	AT&T 2104945910 PD Fax	R	1/02/2015	106.18		040904		106.18
1289	B&E Medical Supply							
I-6238	FD:Finger probes	R	1/02/2015	336.00		040905		336.00
0925	Met Life							
I-JAN 2015	Met Life:Jan 2015	R	1/02/2015	1,793.71		040906		1,793.71
1412	Occupational Health Centers							
I-315944451	PD:Physical Exam-Estrada	R	1/02/2015	216.00		040907		216.00
0034	Office Depot							
I-1737821472	AD:Pens and calendar refill	R	1/02/2015	22.03		040908		
I-744321007001	CT:Wireless mouse	R	1/02/2015	16.51		040908		
I-744321153001	CT/AD:misc supplies	R	1/02/2015	75.79		040908		114.33
0908	Paul S. McCollum, Ph.D.							
I-Hoiber:12/18/14	PD:Psych Exam-Hoiberg	R	1/02/2015	125.00		040909		125.00
0070	Petty Cash - Janice Alamia							
I-12.26.14	Petty Cash Reimb	R	1/02/2015	156.83		040910		156.83
0080	Rosemont Oaks Operating, LLC							
I-JAN 2015	Antenna:JAN 2015	R	1/02/2015	25.00		040911		25.00
1238	SEPTIC REFUND #1							
I-Permit #1256	Refund:108 Memory Trail	R	1/02/2015	500.00		040912		500.00
0058	The Sign Man							
I-11,903-H	PW:Speed limit signs&clamps	R	1/02/2015	209.95		040913		209.95
0030	Valero Marketing & Supply Comp							
I-AD#6988:DEC14	AD:Fuel	R	1/02/2015	47.93		040914		47.93

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 12/28/2014 THRU 1/03/2015

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: 14	5,053.02	0.00	5,053.02
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: 14	5,053.02	0.00	5,053.02
BANK: APBK2 TOTALS: 14	5,053.02	0.00	5,053.02

VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 12/28/2014 THRU 1/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201412290566	Federal Withholding	D	12/30/2014	7,705.55		000000		
I-T3 201412290566	FICA Withholding	D	12/30/2014	7,704.38		000000		
I-T4 201412290566	Medicare Withholding	D	12/30/2014	1,801.88		000000		17,211.81
0003	Vantagepoint Transfer Agents 3							
I-ICM201412290566	Deferred Compensation	R	12/30/2014	50.00		040897		50.00
0005	Texas Child Support Division							
I-C1 201412290566	Cause 2008CI16656	R	12/30/2014	523.85		040898		523.85
0002	Texas Municipal Retirement Sys							
I-RE2201412010564	Employee Retirement	R	1/02/2015	9,766.96		040899		
I-RE2201412150565	Employee Retirement	R	1/02/2015	8,744.61		040899		18,511.57
0002	Texas Municipal Retirement Sys							
I-RE2201412290566	Employee Retirement	R	1/02/2015	9,167.63		040900		9,167.63

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	28,253.05	0.00	28,253.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	17,211.81	0.00	17,211.81
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: PYBK2 TOTALS:	5	45,464.86	0.00	45,464.86
BANK: PYBK2 TOTALS:	5	45,464.86	0.00	45,464.86
REPORT TOTALS:	21	57,922.27	0.00	57,922.27

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/28/2014 THRU 1/03/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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