

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 8/04/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	AT&T 133357295 Internet	R	8/06/2015	95.00		041695		95.00
0029	AT&T 133357295 Internet							
	City Public Service							
	JUL 2015 CPS	R	8/06/2015	2,543.85		041696		
	JUL 2015 CPS	R	8/06/2015	42.52		041696		
	JUL 2015 CPS	R	8/06/2015	867.23		041696		
	JUL 2015 CPS	R	8/06/2015	124.22		041696		
	JUL 2015 CPS	R	8/06/2015	9.55		041696		3,587.37
0091	Cleaning Ideas							
	Urinal Blocks	R	8/06/2015	12.07		041697		12.07
1359	Holland & Holland, L.L.C.							
	REVIEW EMP EXEMPT STATUS	R	8/06/2015	120.00		041698		120.00
0032	Home Depot							
	Key pad batteries & FD leak	R	8/06/2015	55.58		041699		
	Home Depot	R	8/06/2015	46.91		041699		
	Home Depot	R	8/06/2015	34.62		041699		
	Home Depot	R	8/06/2015	48.76		041699		185.87
1365	McCreary, Veselka, Bragg & All							
	COLLECTION FEES	R	8/06/2015	138.00		041700		138.00
0034	Office Depot							
	Office Depot	R	8/06/2015	153.55		041701		153.55
1399	Pitney Bowes							
	Pitney Bowes	R	8/06/2015	208.99		041702		208.99
0080	Rosemont Oaks Operating, LLC							
	Antenna: AUG 2015	R	8/06/2015	25.00		041703		25.00
1238	SEPTIC REFUND #1							
	SEPTIC REFUND #1	R	8/06/2015	800.00		041704		800.00
0088	Sterling's Public Safety							
	CLOT ALLOW - PRICHARD, S	R	8/06/2015	46.95		041705		126.95
	Sterling's Public Safety	R	8/06/2015	80.00		041705		
0367	Texas Veterinary Medical							
	Texas Veterinary Medical	R	8/06/2015	52.00		041706		52.00

VENDOR SET: 99 APBK2 Frost Bank
 BANK: APBK2 Frost Bank
 DATE RANGE: 8/04/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	The Police and Sheriffs Press ID CARD - BASS PROMOTION	R	8/06/2015	17.49		041707		17.49
1364	TransUnion Risk & Alternative TransUnion Risk & Alternative	R	8/06/2015	21.00		041708		21.00
0239	Victor O. Schinnerer & Company SURETY BOND - J CHUMBLEY	R	8/06/2015	400.00		041709		400.00
0059	Waste Management of Texas, Inc WASTE MGMT JUL 2015	R	8/06/2015	28,314.93		041710		28,314.93

* * T O T A L S * *
 REGULAR CHECKS: 16 INVOICE AMOUNT 34,258.22 CHECK AMOUNT 34,258.22
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: INVOICE AMOUNT 34,258.22 CHECK AMOUNT 34,258.22

BANK: APBK2 TOTALS: DISCOUNTS 0.00 CHECK AMOUNT 34,258.22

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 8/04/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
	Federal Withholding	D	8/12/2015	6,537.69		000000		
	FICA Withholding	D	8/12/2015	7,458.08		000000		
	Medicare Withholding	D	8/12/2015	1,744.20		000000		15,739.97
0134	Hollywood Park Professional Union Dues - HPPFFA	R	8/12/2015	72.00		041714		72.00
0005	Texas Child Support Division Cause No:C2013-311C CAUSE#2008C/16656	R	8/12/2015	318.46		041715		752.31
		R	8/12/2015	433.85		041715		
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	8/12/2015	50.00		041716		50.00

* * T O T A L S * *
 REGULAR CHECKS: NO 3 INVOICE AMOUNT 874.31 DISCOUNTS 0.00 CHECK AMOUNT 874.31
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 1 15,739.97 0.00 15,739.97
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2 TOTALS: INVOICE AMOUNT 16,614.28 DISCOUNTS 0.00 CHECK AMOUNT 16,614.28

BANK: PYBK2 TOTALS: 16,614.28 0.00 16,614.28

REPORT TOTALS: 50,872.50 0.00 50,872.50

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 8/04/2015 THRU 99/99/9999
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