

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 9/28/2015 THRU 10/05/2015

VENDOR I.D. 1445 I-OCT2015 NAME AT&T 2104942263 Voigt
 AT&T OCT 2015 STATUS R 10/01/2015 INVOICE AMOUNT 40.77 CHECK NO 001026 CHECK STATUS CHECK AMOUNT 40.77

* * T O T A L S * *
 REGULAR CHECKS: 1 INVOICE AMOUNT 40.77 DISCOUNTS 0.00 CHECK AMOUNT 40.77
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 150 TOTALS: NO 1 INVOICE AMOUNT 40.77 DISCOUNTS 0.00 CHECK AMOUNT 40.77
 BANK: 150 TOTALS: 1 40.77 0.00 40.77

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 9/28/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG FTO CLASS - PINEDA, JENNIFER	R	10/01/2015	80.00		041851		80.00
0009	AETNA US Health AETNA US Health	R	10/01/2015	12,609.00		041852		12,609.00
0040	Altex Electronics Altex Electronics Check Patrol Computer Replacement Monitor Patrol Rm	R	10/01/2015	227.85		041853		227.85
		R	10/01/2015	60.00		041853		60.00
		R	10/01/2015	159.95		041853		159.95
1177	American Signal Equipment Comp RED & WHITE PAINT	R	10/01/2015	285.00		041854		285.00
1080	Aquatica Pool Management, Inc. EXTRA LIFE GUARD FEES	R	10/01/2015	176.00		041855		176.00
1443	AT&T 2104942023:MAIN AT&T OCT 2015	R	10/01/2015	354.40		041856		354.40
0173	Bexar Appraisal District BUDGET LEVE 4TH QTR 2015	R	10/01/2015	3,027.00		041857		3,027.00
0304	Cardinal Tracking Inc PD RMS Annual Contract Renewal	R	10/01/2015	1,416.00		041858		1,416.00
1459	CHRIS FALLS REIMB PARKING TO MAYOR MONTHLY CELL PHONE MAYOR	R	10/01/2015	27.00		041859		27.00
		R	10/01/2015	80.00		041859		80.00
1467	Fire Station Software, LLC Annual Maint and DB hosting	R	10/01/2015	375.00		041860		375.00
0018	Hollywood Park Automotive, Inc Mount/Balance Tires #114	R	10/01/2015	45.00		041861		45.00
1344	LeadsOnline, LLC LeadsOnline Renewal	R	10/01/2015	1,758.00		041862		1,758.00
1365	McCreary, Veselka, Bragg & All Collection Fees.9.29.15	R	10/01/2015	253.50		041863		253.50
0925	Met Life MET LIFE OCT 2015	R	10/01/2015	268.50		041864		268.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0924	Pool Refund For: COMM BIBLE CHURCE DEP REF	R	10/01/2015	100.00		041865		100.00
0939	Pool Refund: CBC POOL DEPOSIT REFUND	R	10/01/2015	100.00		041866		100.00
0305	Productivity Center, Inc./TCLE TCLEDDS Subscrip Renewal	R	10/01/2015	317.00		041867		317.00
0080	Rosemont Oaks Operating, LLC Tower rental	R	10/01/2015	25.00		041868		25.00
0106	Texas Commission on QTR 4 2015 RENEWAL	R	10/01/2015	50.00		041869		50.00
	QTR 4 2015 RENEWAL	R	10/01/2015	10.00		041869		60.00
0367	Texas Veterinary Medical Formalin and CRFs	R	10/01/2015	67.95		041870		67.95
0980	The Police and Sheriffs Press HOLOVIEW (R) SECURE ID CARDS	R	10/01/2015	17.49		041871		17.49
1005	TML Administrative Services TML MEMBER SERVICE FEE	R	10/01/2015	907.00		041872		907.00
0239	Victor O. Schinnerer & Company POB - Janice Alamia	R	10/01/2015	400.00		041873		400.00
1528	WebTegrity, LLC Web Site Development	R	10/01/2015	1,059.00		041874		1,059.00

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
24,255.64	0.00	24,255.64
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

VOID CHECKS:	VOID DEBITS	VOID CREDITS
0	0.00	0.00
0	0.00	0.00

TOTAL ERRORS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	24,255.64	0.00	24,255.64
	24,255.64	0.00	24,255.64

VENDOR SET: 99	BANK: APBK2	TOTALS:
NO	NO	NO
24	24	24

BANK: APBK2	TOTALS:
NO	NO
24	24

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 9/28/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1476	Records Consultants, Inc Annual Shred Day - 2 hours	R	10/01/2015	300.00		001254		300.00
1511	Swank Motion Pictures, Inc. Movie - Frozen	R	10/01/2015	426.00		001255		426.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	726.00	0.00	726.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: EDC	TOTALS:	2	726.00	0.00	726.00
REPORT TOTALS:		27	25,022.41	0.00	25,022.41

* * T O T A L S * *
 REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 9/28/2015 THRU 10/05/2015
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