

A/P HISTORY CHECK REPORT

2/17/2016 10:11 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: APEK2 Frost Bank
 DATE RANGE: 2/09/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1444	AT&T 2104991478:Pool AT&T 2104991478:Pool	R	2/10/2016	43.96		042303		43.96
0032	Home Depot Tap Disc Set. A1 screws, screw AAA Batteries, 2 HVAC Filters Supplies 1 - 120 V Ballast, 2 wire DeWalt Dual Battery Charger 2 - RPLC 26W Light	R R R R R R	2/10/2016 2/10/2016 2/10/2016 2/10/2016 2/10/2016 2/10/2016	45.31 47.92 135.43 49.90 114.99 19.97		042304 042304 042304 042304 042304 042304		413.52
0032	Home Depot City Hall Cleaning Supplies 20 D Outlet 100 Ft Speaker Wir 2 x 10-12, 2x2 - 10, 2 x 4 -12 Wire Strip - wire roll Black/R	R R R R	2/10/2016 2/10/2016 2/10/2016 2/10/2016	140.54 26.95 107.39 68.58		042305 042305 042305 042305		343.46
1365	McCreary, Veselka, Bragg & All COLLECTION FEES COLLECTION FEES	R R	2/10/2016 2/10/2016	71.70 52.80		042306 042306		124.50
0010	O'Reilly Automotive, Inc. '97 3500 CHEVY REPAIRS	R	2/10/2016	62.63		042307		62.63
0034	Office Depot Wireless Mouse Ink Cartridge - Yellow	R R	2/10/2016 2/10/2016	27.04 75.02		042308 042308		102.06
1399	Pitney Bowes POSTAGE MACHINE	R	2/10/2016	111.00		042309		111.00
1402	Purchase Power-Pitney Bowes Purchase Power-Pitney Bowes	R	2/10/2016	256.05		042310		256.05
1195	SARMA Employment Screening - Credit	R	2/10/2016	24.00		042311		24.00
0088	Sterling's Public Safety Cloth Allow - Hernandez, R	R	2/10/2016	123.00		042312		123.00
0067	Texas Commission on Fire Higher Level Certs - Lowry, C	R	2/10/2016	340.00		042313		340.00

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1382	I-08vh0556 Tier One Partner Alliance BINDERS FOR HR	R	2/10/2016	44.80		042314		44.80
1301	I-220000004088 I-220000004091 Top Brass Inc. Cloth Allow - Zimmerman, W Cloth Allow - Bates, J	R R	2/10/2016 2/10/2016	59.99 499.46		042315 042315		559.45
1364	I-FEB 2016 TransUnion Risk & Alternative TLO ACCESS	R	2/10/2016	25.00		042316		25.00

* * T O T A L S * *
 REGULAR CHECKS: 14
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 VOID DEBITS: 0.00
 VOID CREDITS: 0.00

INVOICE AMOUNT 2,573.43
 DISCOUNTS 0.00
 CHECK AMOUNT 2,573.43

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APEK2 TOTALS: INVOICE AMOUNT 2,573.43
 DISCOUNTS 0.00
 CHECK AMOUNT 2,573.43

BANK: APEK2 TOTALS: 14 2,573.43

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 2/09/2016 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	D	2/10/2016	6,142.83		000000		
	Federal Withholding	D	2/10/2016	7,321.18		000000		
	FICA Withholding	D	2/10/2016	1,712.20		000000		15,176.21
	Medicare Withholding							
0003	Vantagepoint Transfer Agents 3	R	2/10/2016	275.00		042300		275.00
	Deferred Compensation							
0005	Texas Child Support Division	R	2/10/2016	318.46		042301		752.31
	Cause No:C2013-311C	R	2/10/2016	433.85		042301		
	CAUSE#2008C/16656							
0134	Hollywood Park Professional	R	2/10/2016	60.00		042302		60.00
	Union Dues - HPPFFA							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	1,087.31	0.00	1,087.31
0	0.00	0.00	0.00
1	15,176.21	0.00	15,176.21
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00	0.00	0.00
VOID CREDITS	0.00		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	16,263.52	0.00	16,263.52
4	16,263.52	0.00	16,263.52

* * T O T A L S * *
 REGULAR CHECKS: 3
 HAND CHECKS: 0
 DRAFTS: 1
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2 TOTALS: 4
 BANK: PYBK2 TOTALS: 4

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 2/09/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction,	R	2/10/2016	197,382.93		001063		
I-5015048.05	SpawGlass Civil Construction,	R	2/10/2016	25,806.54		001063		
I-5015048.06	SpawGlass Civil Construction,	R	2/10/2016	50,258.80		001063		273,448.27

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	273,448.27	0.00	273,448.27
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

REGULAR CHECKS: 0 VOID DEBITS 0.00
 HAND CHECKS: 0 VOID CREDITS 0.00
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: Stree	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1			273,448.27	0.00	273,448.27
1			273,448.27	0.00	273,448.27
19			292,285.22	0.00	292,285.22

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 2/09/2016 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