

VENDOR SET: 99 Town of Hollywood Park  
BANK: \* ALL BANKS  
DATE RANGE: 2/23/2016 THRU 2/26/2016

VENDOR I.D. C-CHECK NAME VOID CHECK STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

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

REGULAR CHECKS: 0  
HAND CHECKS: 0  
DRAFTS: 0  
EFT: 0  
NON CHECKS: 0

VOID CHECKS: 1  
VOID DEBITS: 0.00  
VOID CREDITS: 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: \* TOTALS: 1  
BANK: \* TOTALS: 1

NO	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0	0.00	0.00	042347		0.00
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
1	0.00	0.00			0.00
1	0.00	0.00			0.00

INVOICE AMOUNT 0.00  
DISCOUNTS 0.00  
CHECK AMOUNT 0.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 130 Grants & Donations  
 DATE RANGE: 2/23/2016 THRU 2/26/2016

VENDOR I.D. 1554 I-Fire Train 2016 Collin Cty Fire & Arson Invest  
 Training-Butrico & Zelenak R 2/26/2016

INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
600.00		010026		600.00

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
600.00	0.00	600.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
600.00	0.00	600.00
600.00	0.00	600.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 NO  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 130 TOTALS: 1 NO  
 BANK: 130 TOTALS: 1

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APEK2 Frost Bank  
 DATE RANGE: 2/23/2016 THRU 2/26/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	I-17519 AACOG Rifle Training - Salinas	R	2/26/2016	150.00		042348		150.00
0040	I-1010782 Altex Electronics Batteries	R	2/26/2016	127.44		042349		209.33
	I-1012187 Cables & Wal Mount	R	2/26/2016	81.89		042349		
1051	I-FEB2016 American Express	R	2/26/2016	2,208.72		042350		2,208.72
0436	I-131927 CE Solutions	R	2/26/2016	80.00		042351		80.00
1496	I-20160150900 Civil Engineering Consultants	R	2/26/2016	2,422.50		042352		2,422.50
1551	I-004855818 Galls	R	2/26/2016	119.45		042353		119.45
0018	I-55098 Hollywood Park Automotive, Inc Q129 - Flasher Unit for Bunker	R	2/26/2016	19.47		042354		19.47
1365	I-FEB2016 A McCreey, Veselka, Bragg & All COLLECTIONS	R	2/26/2016	435.69		042355		684.42
	I-FEB2016 B	R	2/26/2016	248.73		042355		
0942	I-0118275-IN Nardis Public Safety Cloth Allow - Salinas, D	R	2/26/2016	135.98		042356		350.91
	I-0118865-in Cloth Allow- Pineda, J	R	2/26/2016	214.93		042356		
1546	I-FEB 2016 Randy Tomasini FUEL, HAY, SOLAR BATTTS, CORN	R	2/26/2016	448.61		042357		448.61
0080	I-ywoo-16849 Rosemont Oaks Operating, LLC Antennae/Tower Rental	R	2/26/2016	25.00		042358		25.00
1077	I-FEB2015 700ELFORA San Antonio Water System	R	2/26/2016	129.16		042359		421.58
	I-FEB2016 2MECCA	R	2/26/2016	292.42		042359		
0933	I-160515 Sorcerers Apprentice Leave forms for Employees	R	2/26/2016	51.00		042360		51.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 2/23/2016 THRU 2/26/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	Sterling's Public Safety	R	2/26/2016	588.79		042361		588.79
1553	Stoufer & Associates	R	2/26/2016	800.00		042362		800.00
0980	The Police and Sheriffs Press	R	2/26/2016	17.49		042363		17.49
	ID Card -Hovelman, Micha #9122							

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 16 NO 0 VOID DEBITS 0.00  
 HAND CHECKS: 0 0.00 INVOICE AMOUNT 8,597.27  
 DRAFTS: 0 0.00 DISCOUNTS 0.00 CHECK AMOUNT 8,597.27  
 EFT: 0 0.00  
 NON CHECKS: 0 0.00  
 VOID CHECKS: 0 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: INVOICE AMOUNT 8,597.27 CHECK AMOUNT 8,597.27  
 BANK: APBK2 TOTALS: DISCOUNTS 0.00 CHECK AMOUNT 8,597.27

VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 2/23/2016 THRU 2/26/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
	Federal Withholding	D	2/24/2016	8,440.92		000000		
	FICA Withholding	D	2/24/2016	8,531.44		000000		
	Medicare Withholding	D	2/24/2016	1,995.28		000000		18,967.64
0003	Vantagepoint Transfer Agents 3							
	Deferred Compensation	R	2/24/2016	275.00		042343		275.00
0005	Texas Child Support Division							
	Cause No:2013-311C	R	2/24/2016	318.46		042344		
	CAUSE#2008C/16656	R	2/24/2016	433.85		042344		752.31
0134	Hollywood Park Professional							
	Union Dues - HPPFFA	R	2/24/2016	60.00		042345		60.00
0002	Texas Municipal Retirement Sys							
	Employee Retirement	R	2/26/2016	9,166.54		042346		
	Employee Retirement	R	2/26/2016	10,619.42		042346		19,785.96

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	20,873.27	0.00	20,873.27
0	0.00	0.00	0.00
1	18,967.64	0.00	18,967.64
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

TOTAL ERRORS:	0
VENDOR SET: 99	BANK: PYBK2
TOTALS:	TOTALS:
INVOICE AMOUNT	39,840.91
DISCOUNTS	0.00
CHECK AMOUNT	39,840.91

VENDOR SET: 99 Town of Hollywood Park  
 BANK: Stree Street  
 DATE RANGE: 2/23/2016 THRU 2/26/2016

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1496 I-201601510901 Civil Engineering Consultants R 2/26/2016 14,602.02 001064 14,602.02

Construction - Donella

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 14,602.02 CHECK AMOUNT 14,602.02  
 HAND CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 EFT: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: StreeTOTALS: NO 1 INVOICE AMOUNT 14,602.02 CHECK AMOUNT 14,602.02

BANK: Stree TOTALS: 1 14,602.02 0.00 14,602.02

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 2/23/2016 THRU 2/26/2016

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1508 I-15-033-07 DHR Architects, Inc. R 2/26/2016 8,084.86 001240 8,084.86

VOIGT PARK PROJECT

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	8,084.86	0.00	8,084.86
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: venue TOTALS: INVOICE AMOUNT 8,084.86 DISCOUNTS 0.00 CHECK AMOUNT 8,084.86

BANK: venue TOTALS: 1 8,084.86 0.00 8,084.86

REPORT TOTALS: 25 71,725.06 0.00 71,725.06

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 2/23/2016 THRU 2/26/2016  
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