VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 3/22/2016 THRU 99/99/9999

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1051		American Express							
	I-MAR 2016	American Express	R	3/23/2016	589.83		042416		589.83
1502		ANDERSON, STEVE							
	I-Mar 2016	ANDERSON, STEVE	R	3/23/2016	23.15		042417		23.15
0830		AT&T 824039863 FD							
	I-MAR 2016	AT&T 824039863 FD	R	3/23/2016	92.20		042418		92.20
0713		AT&T 991970228 PD							
	I-MAR 2016	AT&T 991970228 PD	R	3/23/2016	208.51		042419		208.51
1289		B&E Medical Supply							
	I-8547	B&E Medical Supply	R	3/23/2016	61.05		042420		61.05
1332		Canon Financial Services, Inc.							
	I-15896491	Canon Financial Services, Inc.	R	3/23/2016	518.13		042421		518.13
1534		Card Service Center #0914							
	I-MAR 2016	Card Service Center #0914	R	3/23/2016	158.90		042422		
	I-MAR 20161	Card Service Center #0914	R	3/23/2016	342.89		042422		
	I-MAR 20162	Card Service Center #0914	R	3/23/2016	354.44		042422		
	I-MAR 20163	Card Service Center #0914	R	3/23/2016	349.99		042422		
	I-MAR 20164	Card Service Center #0914	R	3/23/2016	140.00		042422		1,346.22
1540		Card Service Center #1003							
	I-MAR 2016	Card Service Center #1003	R	3/23/2016	131.62		042423		
	I-MAR 20161	Card Service Center #1003	R	3/23/2016	50.00		042423		
	I-MAR 20162	Card Service Center #1003	R	3/23/2016	56.00		042423		
	I-MAR 20163	Card Service Center #1003	R	3/23/2016	847.72		042423		
	I-MAR 20164	Card Service Center #1003	R	3/23/2016	69.99		042423		
	I-MAR 20165	Card Service Center #1003	R	3/23/2016	833.35		042423		1,988.68
1540		Card Service Center #1003							
	I-MAR 20166	Card Service Center #1003	R	3/23/2016	195.00		042424		
	I-MAR 20167	Card Service Center #1003	R	3/23/2016	25.46		042424		
	I-MAR 20168	Card Service Center #1003	R	3/23/2016	47.97		042424		268.43
1505		Card Service Center-#0898							
	I-MAR 2016	Card Service Center-#0898	R	3/23/2016	33.83		042425		33.83
1496		Civil Engineering Consultants							
	I-201602510900	Civil Engineering Consultants	R	3/23/2016	3,311.25		042426		3,311.25

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 3/22/2016 THRU 99/99/9999

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0964		CPI Office Products							
	I-4552910-0	CPI Office Products	R	3/23/2016	19.99		042427		19.99
1340		Darrell S. Dullnig							
	I-APR 2016	Darrell S. Dullnig	R	3/23/2016	500.00		042428		500.00
1491		Frost Leasing							
	I-Mar 2016	Frost Leasing	R	3/23/2016	1,728.90		042429		1,728.90
0042		Givler Engineering, Inc.							
	I-5432	Givler Engineering, Inc.	R	3/23/2016	1,000.00		042430		1,000.00
0022		Grainger, Inc.							
	I-9057137011	Grainger, Inc.	R	3/23/2016	101.97		042431		101.97
0018		Hollywood Park Automotive, Inc							
	I-55162	Hollywood Park Automotive, Inc	R	3/23/2016	24.50		042432		
	I-55347	Hollywood Park Automotive, Inc	R	3/23/2016	24.50		042432		49.00
0051		Judge John Hrncir							
	I-APR 2016	Judge John Hrncir	R	3/23/2016	650.00		042433		650.00
1212		Lexis Nexis							
	I-3090472308	Lexis Nexis	R	3/23/2016	70.36		042434		70.36
0925		Met Life							
	I-APR 2016	Met Life	R	3/23/2016	148.68		042435		
	I-LFE201603210641	Life Insurance	R	3/23/2016	130.94		042435		279.62
1345		Michael S. Brenan							
	I-MAR 2016	Michael S. Brenan	R	3/23/2016	2,000.00		042436		2,000.00
0034		Office Depot							
	I-829657090001	Toner, laminate puches & H2O	R	3/23/2016	267.47		042437		267.47
0908		Paul S. McCollum, Ph.D.							
	I-Franzone: 03/07/16	Paul S. McCollum, Ph.D.	R	3/23/2016	125.00		042438		125.00
1546		Randy Tomasini							
	I-MAR 2016	Randy Tomasini	R	3/23/2016	195.22		042439		195.22
1313		Rescue Rescue, LLC							
	I-03152016-2	Rescue Rescue, LLC	R	3/23/2016	203.75		042440		203.75

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 3/22/2016 THRU 99/99/9999

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486		Rx Technology							
	I-94417	Rx Technology	R	3/23/2016	85.00		042441		85.00
1238		SEPTIC REFUND #1							
	I-325 Fleetwood	SEPTIC REFUND #1	R	3/23/2016	500.00		042442		500.00
0691		SEPTIC REFUND #2							
	I-428 Meadowbrook	SEPTIC REFUND #2	R	3/23/2016	500.00		042443		500.00
1561		The Sherwin-Williams Co.							
	I-7098-4	The Sherwin-Williams Co.	R	3/23/2016	20.55		042444		20.55
1333		Siddons-Martin Emergency Group							
	I-1003431	Siddons-Martin Emergency Group	R	3/23/2016	1,269.24		042445		1,269.24
0980		The Police and Sheriffs Press							
	I-79114	The Police and Sheriffs Press	R	3/23/2016	47.49		042446		47.49
0606		Time Warner Cable							
	I-MAR 2016	Time Warner Cable	R	3/23/2016	95.52		042447		95.52
1046		TMCCP							
	I-Mar 2016	TMCCP	R	3/23/2016	46.50		042448		46.50
1560		Top Gun							
	I-MAR COUPONS	Top Gun	R	3/23/2016	400.00		042449		400.00
0030		Valero Marketing & Supply Comp							
	I-PW02/08/16	Valero Marketing & Supply Comp	R	3/23/2016	71.66		042450		
	I-PW03/08/16	Valero Marketing & Supply Comp	R	3/23/2016	91.61		042450		163.27

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35			18,760.13	0.00	18,760.13
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: APBK2TOTALS:	35	18,760.13	0.00	18,760.13
BANK: APBK2 TOTALS:	35	18,760.13	0.00	18,760.13

VENDOR SET: 99 Town of Hollywood Park
BANK: EDC EDC
DATE RANGE: 3/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL							
I-676	Law Offices of Ryan Henry, PLL	R	3/23/2016	450.00		001279		450.00
1534	Card Service Center #0914							
I-MAR 20165	Card Service Center #0914	R	3/23/2016	34.64		001280		34.64

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			484.64	0.00	484.64
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: EDC TOTALS:	2	484.64	0.00	484.64
BANK: EDC TOTALS:	2	484.64	0.00	484.64

VENDOR SET: 99 Town of Hollywood Park
BANK: PYBK2 Frost Bank
DATE RANGE: 3/22/2016 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							
	I-T1 201603210641	Federal Withholding	D	3/23/2016	5,909.17		000000		
	I-T3 201603210641	FICA Withholding	D	3/23/2016	7,146.60		000000		
	I-T4 201603210641	Medicare Withholding	D	3/23/2016	1,671.40		000000		14,727.17
0003		Vantagepoint Transfer Agents 3							
	I-ICM201603210641	Deferred Compensation	R	3/23/2016	275.00		042413		275.00
0005		Texas Child Support Division							
	I-C5 201603210641	Cause No:C2013-311C	R	3/23/2016	318.46		042414		
	I-C6 201603210641	CAUSE#2008C/16656	R	3/23/2016	433.85		042414		752.31
0134		Hollywood Park Professional							
	I-UD 201603210641	Union Dues - HPPFFA	R	3/23/2016	60.00		042415		60.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			1,087.31	0.00	1,087.31
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			14,727.17	0.00	14,727.17
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: PYBK2TOTALS:	4	15,814.48	0.00	15,814.48
BANK: PYBK2 TOTALS:	4	15,814.48	0.00	15,814.48

VENDOR SET: 99 Town of Hollywood Park
BANK: Stree Street
DATE RANGE: 3/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	Civil Engineering Consultants							
I-201602510901	Civil Engineering Consultants	R	3/23/2016	13,142.22		001065		13,142.22
1542	SpawGlass Civil Construction,							
I-5015048.01.4	SpawGlass Civil Construction,	R	3/23/2016	71,843.58		001066		
I-5015048.03.2	SpawGlass Civil Construction,	R	3/23/2016	167,871.16		001066		239,714.74

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			252,856.96	0.00	252,856.96
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: StreeTOTALS:	2	252,856.96	0.00	252,856.96
BANK: Stree TOTALS:	2	252,856.96	0.00	252,856.96

VENDOR SET: 99 Town of Hollywood Park
BANK: venue Venue
DATE RANGE: 3/22/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1508	DHR Architects, Inc.							
I-15-033-08	DHR Architects, Inc.	R	3/23/2016	9,942.23		001242		9,942.23

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			9,942.23	0.00	9,942.23
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: venue TOTALS:	1	9,942.23	0.00	9,942.23
BANK: venue TOTALS:	1	9,942.23	0.00	9,942.23
REPORT TOTALS:	44	297,858.44	0.00	297,858.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/22/2016 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