

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 4/18/2016 THRU 4/25/2016

VENDOR I.D.	C-CHECK	NAME	VOID CHECK	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				V	4/20/2016			042530		
* * T O T A L S * *										
REGULAR CHECKS:										
NO	1	VOID DEBITS			0.00	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
0		VOID CREDITS			0.00	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
0						0.00	0.00			0.00
0						0.00	0.00			0.00
VOID CHECKS:										
NO	1	VOID DEBITS			0.00	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
0		VOID CREDITS			0.00	0.00	0.00			0.00
TOTAL ERRORS: 0										
VENDOR SET: 99 BANK: * TOTALS:										
NO	1					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
0						0.00	0.00			0.00
BANK: * TOTALS:										
NO	1					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
0						0.00	0.00			0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: AFBK2 Frost Bank
 DATE RANGE: 4/18/2016 THRU 4/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1407	I-3247 1st Choice Heating & 1st Choice work order 6595	R	4/20/2016	339.99		042531		339.99
0830	I-Apr2016 AT&T 824039863 FD AT&T 824039863 FD	R	4/20/2016	92.20		042532		92.20
0713	I-Apr 2016 AT&T 991970228 PD AT&T 991970228 PD	R	4/20/2016	207.65		042533		207.65
1332	I-Apr2016 Canon Financial Services, Inc. Canon Financial Services, Inc.	R	4/20/2016	207.96		042534		207.96
1569	I-April 2016 Colton Parnes Colton Parnes	R	4/20/2016	55.00		042535		55.00
1491	I-Apr 2016 Frost Leasing Frost Leasing	R	4/20/2016	1,728.90		042536		1,728.90
1345	I-Apr 2016 Michael S. Brennan Michael S. Brennan	R	4/20/2016	2,000.00		042537		2,000.00
0462	I-02-185745 Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R	4/20/2016	52.25		042538		52.25
0010	I-APR 2016 O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	R	4/20/2016	56.96		042539		56.96
0034	I-1922208448 Office Depot HP Printer Toner	R	4/20/2016	94.80		042540		94.80
1399	I-MAR 2016 Pitney Bowes Pitney Bowes	R	4/20/2016	161.93		042541		161.93
1568	I-April 2016 San Antonio Portable Storage, San Antonio Portable Storage,	R	4/20/2016	273.87		042542		273.87
0207	I-APR 2016 Texas Dept of State Health Ser Texas Dept of State Health Ser	R	4/20/2016	64.00		042543		64.00
0606	I-APR 2016 Time Warner Cable Time Warner Cable	R	4/20/2016	95.52		042544		95.52
0030	I-March 2016 Valero Marketing & Supply Comp PW Fuel Valero	R	4/20/2016	73.63		042545		73.63

VENDOR SET: 99
 BANK: APBK2
 DATE RANGE: 4/18/2016 THRU 4/25/2016

VENDOR I.D. NAME

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

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15			5,504.66				5,504.66
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15			5,504.66				5,504.66

BANK: APBK2 TOTALS:

15			5,504.66				5,504.66
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VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 4/18/2016 THRU 4/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS	D	4/20/2016	6,237.80		000000		
	Federal Withholding	D	4/20/2016	7,619.28		000000		
	FICA Withholding	D	4/20/2016	1,781.98		000000		15,639.06
	Medicare Withholding							
0003	Vantagepoint Transfer Agents 3	R	4/20/2016	275.00		042526		275.00
	Deferred Compensation							
0005	Texas Child Support Division	R	4/20/2016	318.46		042527		752.31
	Cause No:C2013-311C	R	4/20/2016	433.85		042527		
	CAUSE#2008C/16656							
0134	Hollywood Park Professional	R	4/20/2016	60.00		042528		60.00
	Union Dues - HPPFFA							
0002	Texas Municipal Retirement Sys	R	4/20/2016	9,460.20		042529		
	Employee Retirement	R	4/20/2016	9,309.02		042529		18,769.22
	Employee Retirement							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	19,856.53	0.00	19,856.53
0	0.00	0.00	0.00
1	15,639.06	0.00	15,639.06
0	0.00	0.00	0.00
0	0.00	0.00	0.00

NO	VOID DEBITS	VOID CREDITS
0	0.00	0.00
0	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
5	35,495.59	0.00	35,495.59
5	35,495.59	0.00	35,495.59

VENDOR SET: 99 BANK: PYBK2 TOTALS:

BANK: PYBK2 TOTALS:

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 4/18/2016 THRU 4/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction,	R	4/20/2016	21,279.57		001068		
I-5015048.08	SpawGlass Civil Construction,	R	4/20/2016	75,063.75		001068		96,343.32
I-515048.09	SpawGlass Civil Construction,							

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 96,343.32 CHECK AMOUNT 96,343.32
 HAND CHECKS: 0 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: Stree TOTALS: NO 1 INVOICE AMOUNT 96,343.32 CHECK AMOUNT 96,343.32
 BANK: Stree TOTALS: 1 96,343.32
 REPORT TOTALS: 22 137,343.57

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/18/2016 THRU 4/25/2016
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