

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 10/27/2015 THRU 99/99/9999

VENDOR I.D.	NAME	VOID CHECK	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	10/29/2015			041951		
* * T O T A L S * *									
NO	REGULAR CHECKS:				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
0	HAND CHECKS:				0.00	0.00			0.00
0	DRAFTS:				0.00	0.00			0.00
0	EFT:				0.00	0.00			0.00
0	NON CHECKS:				0.00	0.00			0.00
1	VOID CHECKS:				0.00	0.00			0.00
	VOID DEBITS								
	VOID CREDITS								
TOTAL ERRORS: 0									
NO	VENDOR SET: 99	BANK: *	TOTALS:		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
1					0.00	0.00			0.00
1	BANK: *		TOTALS:		0.00	0.00			0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 10/27/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt	R	10/29/2015	40.71		001027		40.71
	AT&T 2104942263 Voigt							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	40.71	0.00	40.71
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: 150	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			40.71	0.00	40.71
BANK: 150	TOTALS:	1	40.71	0.00	40.71

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

VENDOR SET: 99 Town of Hollywood Park
 BANK: 200 Asset Forfeiture
 DATE RANGE: 10/27/2015 THRU 99/99/9999

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

0034 I-798725178001C Office Depot Chair for Gena per Medical Req R 10/29/2015 269.99 001003 269.99

* * T O T A L S * *
 REGULAR CHECKS: 1 INVOICE AMOUNT 269.99 DISCOUNTS 0.00 CHECK AMOUNT 269.99
 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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 200 TOTALS: 1 INVOICE AMOUNT 269.99 DISCOUNTS 0.00 CHECK AMOUNT 269.99
 BANK: 200 TOTALS: 1 269.99

VENDOR SET: 99 Town of Hollywood Park
 BANK: 400 Hotel Tax
 DATE RANGE: 10/27/2015 THRU 99/99/9999

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

1437 I-Adv Reimb 3rd Qtr Deekay Lodging Corp. R 10/29/2015 6,275.00 001008 6,275.00

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 6,275.00 DISCOUNTS 0.00 CHECK AMOUNT 6,275.00
 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: 400 TOTALS: NO 1 INVOICE AMOUNT 6,275.00 DISCOUNTS 0.00 CHECK AMOUNT 6,275.00

BANK: 400 TOTALS: 1 6,275.00 0.00 6,275.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: 900 Seizure Fund
 DATE RANGE: 10/27/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	C-798725178001A	N	10/29/2015	269.99CR		000000		
	I-798725178001A	N	10/29/2015	269.99		000000		
	Office Depot							
	Office Depot							
	CHAIR - GENA							

* * T O T A L S * *
 REGULAR CHECKS: NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 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: 1 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: 900 TOTALS: INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 BANK: 900 TOTALS: 1 0.00 0.00 0.00

VENDOR SET: 99 APBK2 Frost Bank
 BANK: APBK2 Frost Bank
 DATE RANGE: 10/27/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	AETNA US Health	R	10/29/2015	13,259.00		041952		13,259.00
0752	AETNA US Health NOV 2015	R	10/29/2015	13,259.00		041952		13,259.00
	Alamo Door Systems of Texas, I	R	10/29/2015	152.20		041953		152.20
	Repair Back Garage Door	R	10/29/2015	152.20		041953		152.20
1177	American Signal Equipment Comp	R	10/29/2015	80.00		041954		80.00
	12x12 Cross Traffic signs	R	10/29/2015	80.00		041954		80.00
1483	American Stewards of Liberty	R	10/29/2015	787.50		041955		787.50
	Legal Services re: US281 toll	R	10/29/2015	787.50		041955		787.50
1443	AT&T 2104942023:MAIN	R	10/29/2015	355.65		041956		355.65
	AT&T 2104942023:MAIN	R	10/29/2015	355.65		041956		355.65
1496	Civil Engineering Consultants	R	10/29/2015	1,443.70		041957		1,443.70
	City Engineer Fees Oct 2015	R	10/29/2015	1,443.70		041957		1,443.70
0091	Cleaning Ideas	R	10/29/2015	24.22		041958		24.22
	Paper Towels	R	10/29/2015	24.22		041958		24.22
0063	HEAT-Safety Equipment	R	10/29/2015	405.00		041959		405.00
	Ann Fit Text SCBA (11) + 3 Ser	R	10/29/2015	405.00		041959		405.00
0018	Hollywood Park Automotive, Inc	R	10/29/2015	257.18		041960		257.18
	Repairs Unit#111	R	10/29/2015	257.18		041960		257.18
1365	McCreary, Veselka, Bragg & All	R	10/29/2015	240.60		041961		240.60
	Collection Fees 10.15.15	R	10/29/2015	240.60		041961		240.60
0925	Met Life	R	10/29/2015	298.48		041962		298.48
	Met Life NOV 2015	R	10/29/2015	298.48		041962		298.48
0462	Mustang Equipment - San Antoni	R	10/29/2015	38.30		041963		38.30
	Gas Weedeater Ethanol Shield	R	10/29/2015	38.30		041963		38.30
	Stihl Blower Repair	R	10/29/2015	72.29		041963		72.29
	Oil Premix	R	10/29/2015	90.00		041963		90.00
	Echo Blower Repair	R	10/29/2015	97.10		041963		97.10
	Weedeater Parts	R	10/29/2015	49.75		041963		49.75
0080	Rosemont Oaks Operating, LLC	R	10/29/2015	25.00		041964		25.00
	Antennae Rental	R	10/29/2015	25.00		041964		25.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 10/27/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1436	Rush American Printing, Inc Envelopes	R	10/29/2015	441.40		041965		441.40
1486	Rx Technology Assist w/ Install of Coban	R	10/29/2015	1,912.50		041966		1,912.50
1531	Shad Frichard REIMB FOR CARNIVAL	R	10/29/2015	46.94		041967		46.94
0088	Sterling's Public Safety Cloth Allow - Cline, R	R	10/29/2015	37.00		041968		37.00
0367	Texas Veterinary Medical CWD Testing	R	10/29/2015	51.97		041969		51.97
0891	Tyler Technologies Inc. Incode Court Case Mgmt Annual	R	10/29/2015	1,345.21		041970		1,345.21
0904	Voigt Center Refund: Refund Cleaning & Bldg Deposit	R	10/29/2015	237.00		041971		237.00
1494	Whitley's Lock & Safe REPAIR DOOR LOCK BY PD AND FD	R	10/29/2015	129.49		041972		129.49
1487	STREET CUT REFUND #1 Street cut remaining balance	R	10/30/2015	571.89		041973		571.89
1488	STREET CUT REFUND #2 Street cut remaining balance	R	10/30/2015	909.46		041974		909.46
1340	Darrell S. Dullnig NOV 2015 DULLNIG PROSECUTOR	R	10/30/2015	500.00		041975		500.00
0051	Judge John Hrcirc Judge John Hrcirc	R	10/30/2015	650.00		041976		650.00
1487	STREET CUT REFUND #1 Remaining Street Cut Balance	R	10/30/2015	628.99		041977		628.99

A/P HISTORY CHECK REPORT

11/02/2015 4:00 PM Town of Hollywood Park
 VENDOR SET: 99 APBK2 Frost Bank
 BANK: APBK2
 DATE RANGE: 10/27/2015 THRU 99/99/9999
 VENDOR I.D. NAME

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26			25,137.82				25,137.82
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0	VOID DEBITS	0.00					
0	VOID CREDITS	0.00					
TOTAL ERRORS: 0							
26			25,137.82				25,137.82
26			25,137.82				25,137.82

REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:
 VOID CHECKS:
 VENDOR SET: 99 BANK: APBK2 TOTALS:
 BANK: APBK2 TOTALS:

VENDOR SET: 99 Town of Hollywood Park
 BANK: FYBK2 Frost Bank
 DATE RANGE: 10/27/2015 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	11/04/2015	7,087.64		000000																																										
	Federal Withholding	D	11/04/2015	7,698.60		000000																																										
	FICA Withholding	D	11/04/2015	1,800.46		000000		16,586.70																																								
	Medicare Withholding																																															
0002	Texas Municipal Retirement Sys	R	10/29/2015	9,381.57		041950																																										
	Employee Retirement	R	10/29/2015	9,809.51		041950		19,191.08																																								
	Employee Retirement																																															
0134	Hollywood Park Professional	R	11/04/2015	60.00		041981		60.00																																								
	Union Dues - HPPFA																																															
0005	Texas Child Support Division	R	11/04/2015	318.46		041982																																										
	Cause No: C2013-311C	R	11/04/2015	433.85		041982		752.31																																								
	CAUSE#2008C/16656																																															
0003	Vantagepoint Transfer Agents 3	R	11/04/2015	50.00		041983		50.00																																								
	Deferred Compensation																																															
<p>* * T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>HAND CHECKS:</td> <td>4</td> <td>20,053.39</td> <td>0.00</td> <td>20,053.39</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>EFT:</td> <td>1</td> <td>16,586.70</td> <td>0.00</td> <td>16,586.70</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID DEBITS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CREDITS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table>									REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	HAND CHECKS:	4	20,053.39	0.00	20,053.39	DRAFTS:	0	0.00	0.00	0.00	EFT:	1	16,586.70	0.00	16,586.70	NON CHECKS:	0	0.00	0.00	0.00	VOID CHECKS:	0	0.00	0.00	0.00	VOID DEBITS:	0	0.00	0.00	0.00	VOID CREDITS:	0	0.00	0.00	0.00
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																												
HAND CHECKS:	4	20,053.39	0.00	20,053.39																																												
DRAFTS:	0	0.00	0.00	0.00																																												
EFT:	1	16,586.70	0.00	16,586.70																																												
NON CHECKS:	0	0.00	0.00	0.00																																												
VOID CHECKS:	0	0.00	0.00	0.00																																												
VOID DEBITS:	0	0.00	0.00	0.00																																												
VOID CREDITS:	0	0.00	0.00	0.00																																												
TOTAL ERRORS: 0																																																
<table border="0"> <tr> <td>VENDOR SET: 99</td> <td>BANK: FYBK2</td> <td>TOTALS:</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td></td> <td></td> <td></td> <td>36,640.09</td> <td>0.00</td> <td>36,640.09</td> </tr> <tr> <td>BANK: FYBK2</td> <td>TOTALS:</td> <td></td> <td>36,640.09</td> <td>0.00</td> <td>36,640.09</td> </tr> </table>									VENDOR SET: 99	BANK: FYBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT				36,640.09	0.00	36,640.09	BANK: FYBK2	TOTALS:		36,640.09	0.00	36,640.09																						
VENDOR SET: 99	BANK: FYBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																											
			36,640.09	0.00	36,640.09																																											
BANK: FYBK2	TOTALS:		36,640.09	0.00	36,640.09																																											

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 10/27/2015 THRU 99/99/9999

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

1496 I-201509510901 Civil Engineering Consultants R 10/29/2015 7,186.87 001055 7,186.87

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 7,186.87 DISCOUNTS 0.00 CHECK AMOUNT 7,186.87
 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 0.00 0.00
 VOID CREDITS 0.00 0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: Stree TOTALS: NO 1 INVOICE AMOUNT 7,186.87 DISCOUNTS 0.00 CHECK AMOUNT 7,186.87
 BANK: Stree TOTALS: 1 7,186.87 0.00 0.00 7,186.87
 REPORT TOTALS: 37 75,550.48 0.00 0.00 75,550.48

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/27/2015 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