

5/31/2016 5:01 PM
 TOWN OF HOLLYWOOD PARK
 * ALL BANKS
 *
 DATE RANGE: 5/16/2016 THRU 5/27/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/18/2016			042625		

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

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	REGULAR CHECKS:	0.00	0.00	0.00
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

VOID CHECKS: 1 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK: *	TOTALS:		1	0.00	0.00	0.00

5/31/2016 5:01 PM
 Vendor SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 5/16/2016 THRU 5/27/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0253	Monarch Trophy Studio	R	5/25/2016	40.95		010028		40.95
I-428250	Monarch Trophy Studio							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	40.95	0.00	40.95
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	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS:	0	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99		1	40.95	0.00	40.95
BANK: 130		1	40.95	0.00	40.95
TOTALS:		1	40.95	0.00	40.95

Town of Hollywood Park
 Asset Forfeiture
 Vendor Set: 99
 Bank: 200
 Date Range: 5/16/2016 thru 5/27/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0964	CPI Office Products							
I-4593845-0	OFFICE CHAIR - DET BASS	R	5/25/2016	199.99		001006		199.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	199.99	0.00	199.99
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	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTAL ERRORS:	0			
VENDOR SET: 99	1	199.99	0.00	199.99
BANK: 200	1	199.99	0.00	199.99
TOTALS:				

Town of Hollywood Park
 Vendor SET: 99
 BANK: APERK2 Frost Bank
 DATE RANGE: 5/16/2016 THRU 5/27/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558	Advanced Auto Parts Advanced Auto Parts	R	5/25/2016	35.96		042628		35.96
1203	AETNA Cobra AETNA Cobra AETNA Cobra	R	5/25/2016	32.45		042629		61.90
0009	AETNA US Health AETNA US Health	R	5/25/2016	13,231.00		042630		13,231.00
0006	Aflac Aflac	R	5/25/2016	421.60		042631		421.60
0610	ALAMIA, JANICE REIMB FOR EXPENSES	R	5/25/2016	61.48		042632		61.48
0040	Altex Electronics POWER SUPPLY FOR EVIDENCE RM	R	5/25/2016	9.95		042633		9.95
1521	ARS Specialty Contractors ADD SPACES TO PARKING LOT	R	5/25/2016	3,995.00		042634		3,995.00
0830	AT&T 824039863 FD AT&T 824039863 FD	R	5/25/2016	92.20		042635		92.20
0713	AT&T 991970228 PD AT&T 991970228 PD	R	5/25/2016	207.45		042636		207.45
1332	Canon Financial Services, Inc. COPIER LEASE & USAGE	R	5/25/2016	515.72		042637		515.72
1505	Card Service Center-#0898 Card Service Center-#0898	R	5/25/2016	15.76		042638		15.76
1459	CHRIS FALLS CHRIS FALLS	R	5/25/2016	134.17		042639		134.17
0029	City Public Service CPS FINAL BILL DISCONNECTED	R	5/25/2016	56.75		042640		56.75
1496	Civil Engineering Consultants Civil Engineering Consultants	R	5/25/2016	2,400.46		042641		2,400.46

5/31/2016 5:01 PM
 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: APERK2 Frost Bank
 DATE RANGE: 5/16/2016 THRU 5/27/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0964	CPI Office Products C-C4597533-0 RETURNED FOLDERS C-C460013-0 RETURN FOLDERS I-4595244-0 CALCULATOR, ETC I-4597491-0 CPI Office Products I-4599967-0 BLDE PERSONNEL FOLDERS I-4600228-0 OFFICE SUPPLIES	R	5/25/2016	79.98CR		042642		245.08
1340	Darrell S. Dullnig Darrell S. Dullnig	R	5/25/2016	500.00		042643		500.00
1491	Frost Leasing Frost Leasing I-JUN 20161 I-JUNE 2016 2015-16 PURCHASE	R	5/25/2016	1,728.90		042644		6,424.12
1524	Guardian Guardian	R	5/25/2016	1,171.05		042645		1,171.05
0063	HEAT-Safety Equipment QRTLY AIR QUALITY CHECK	R	5/25/2016	175.00		042646		175.00
0018	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc I-55963 I-7087 Hollywood Park Automotive, Inc	R	5/25/2016	30.45		042647		45.45
0051	Judge John Hrcncir Judge John Hrcncir	R	5/25/2016	650.00		042648		650.00
1477	Law Offices of Ryan Henry, PLL RYAN HENRY DEER MTG I-732 I-734 RYAN HENRY - MARTINEZ, R	R	5/25/2016	461.50		042649		3,577.24
1580	McKee's Gunshop .22 CAL RIFLE FOR SMALL GAME I-MAY 2016	R	5/25/2016	349.00		042650		349.00
0925	Met Life Met Life I-JUN 2016 I-LIFE201604180643 Life Insurance I-LIFE201605020644 Life Insurance	R	5/25/2016	294.40		042651		556.28
0925	Met Life Life Insurance I-LIFE201605160646	R	5/25/2016	130.94		042652		130.94

5/31/2016 5:01 PM
 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: APBK2
 DATE RANGE: 5/16/2016 THRU 5/27/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1345	I-MAY 2016 Michael S. Brennan Michael S. Brennan	R	5/25/2016	2,000.00		042653		2,000.00
1270	I-HEALTH&SEPTIC INSP Monty McGuffin, R.S. Monty McGuffin, R.S.	R	5/25/2016	855.00		042654		855.00
0942	I-0122295-IN Nardis Public Safety 50 FIRE DEPT PATCHES	R	5/25/2016	165.50		042655		165.50
0034	I-1936268511 I-839507457001 Office Depot DESK FOR RECEPTION LATERAL FILE CAB RECEPTION	R	5/25/2016	222.21		042656		397.20
0999	I-223873 Safety Supply Incorporated CLOTH ALLOW - NORMAN & CARPPS	R	5/25/2016	418.00		042657		418.00
1077	I-JUN 2016 2 MECCA I-JUN EL PORTAL San Antonio Water System May 2016 San Antonio Water System	R	5/25/2016	261.25		042658		386.96
1238	I-123CANYON OAK 123 CANYON OAK M.BAYER	R	5/25/2016	500.00		042659		500.00
0691	I-605PASEOCANADA 605 PASEO CANADA, BRASCHLER	R	5/25/2016	500.00		042660		500.00
0990	I-833987022 Thomson Reuters-West Thomson Reuters-West	R	5/25/2016	1,092.00		042661		1,092.00
0606	I-MAY 2016 Time Warner Cable Time Warner Cable	R	5/25/2016	95.52		042662		95.52
0030	I-ADMIN MAY 2016 Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	5/25/2016	27.94		042663		27.94
* * T O T A L S * *								
	REGULAR CHECKS:			NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT
	HAND CHECKS:			36	41,501.68	0.00		41,501.68
	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	0.00	0.00		0.00
	VOID CREDITS:							
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: APBK2TOTALS:				NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT
BANK: APBK2 TOTALS:				36	41,501.68	0.00		41,501.68

5/31/2016 5:01 PM
 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: EDC EDC
 DATE RANGE: 5/16/2016 THRU 5/27/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL	R	5/25/2016	696.50		001288		696.50
	Law Offices of Ryan Henry, PLL	R	5/25/2016					
1511	Swank Motion Pictures, Inc.	R	5/25/2016	28.00		001289		28.00
	Swank Motion Pictures, Inc.	R	5/25/2016					

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

REGULAR CHECKS:	NO	2	INVOICE AMOUNT	724.50	DISCOUNTS	0.00	CHECK AMOUNT	724.50
HAND CHECKS:	NO	0	0.00	0.00	0.00	0.00	0.00	0.00
DRAFTS:	NO	0	0.00	0.00	0.00	0.00	0.00	0.00
EFT:	NO	0	0.00	0.00	0.00	0.00	0.00	0.00
NON CHECKS:	NO	0	0.00	0.00	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: EDC	TOTALS:	NO	2	INVOICE AMOUNT	724.50	DISCOUNTS	0.00	CHECK AMOUNT	724.50
BANK: EDC	TOTALS:		NO	2	724.50	0.00	0.00	724.50		

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

0179 I-T1 201605160646 Internal Revenue Service-IRS D 5/18/2016 6,225.41
 I-T3 201605160646 FICA Withholding D 5/18/2016 7,607.86
 I-T3 201605180648 FICA Withholding D 5/18/2016 35.96
 I-T4 201605160646 Medicare Withholding D 5/18/2016 1,779.26
 I-T4 201605180648 Medicare Withholding D 5/18/2016 8.42

0003 I-ICW201605160646 Vantagepoint Transfer Agents 3 R 5/18/2016 275.00 042621 042622 15,656.91
 Deferred Compensation

0005 I-C5 201605160646 Texas Child Support Division R 5/18/2016 318.46 042622 042622
 I-C6 201605160646 Cause No:C2013-311C R 5/18/2016 433.85 042622 042622
 I-C7 201605160646 CAUSE#2008C/16656 R 5/18/2016 331.25 042622 042622
 I-C8 201605160646 CAUSE#DM2013128/AG#0013205916 R 5/18/2016 92.31 042622 042622

0134 I-UD 201605160646 Hollywood Park Professional Union Dues - HPPFFA R 5/18/2016 60.00 042623 042623 60.00

0002 I-RE3201605020644 Texas Municipal Retirement Sys R 5/18/2016 8,961.46 042624 042624 18,208.52
 I-RE2201605160646 Employee Retirement Employee Retirement R 5/18/2016 9,247.06 042624 042624

0005 I-C7 201605180648 Texas Child Support Division R 5/18/2016 125.22 042627 042627 125.22
 CAUSE#DM2013128/AG#0013205916

* * T O T A L S * *
 REGULAR CHECKS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 5 19,844.61 0.00 19,844.61
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 1 15,656.91 0.00 15,656.91
 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: PYBK2 TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 6 35,501.52 0.00 35,501.52
 BANK: PYBK2 TOTALS: 6 35,501.52 0.00 35,501.52

5/31/2016 5:01 PM
 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99 Street
 BANK: Street
 DATE RANGE: 5/16/2016 THRU 5/27/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction,	R	5/25/2016	121,882.61		001071		121,882.61
	SpawGlass Civil Construction,							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	121,882.61	0.00	121,882.61
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	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS:	0
VENDOR SET: 99	BANK: Street
TOTALS:	1

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
121,882.61	0.00	121,882.61
121,882.61	0.00	121,882.61

Town of Hollywood Park

5/27/2016

	<u>5/27/2016</u>	<u>5/16/2016</u>
<u>Texpool Balances</u>		
Street:	\$ -	\$ 32,686.45
EDC:	\$ 318,755.01	\$ 305,320.44
Venue:	\$ 1,281,118.24	\$ 1,254,249.12
General Fund:	\$ 2,804,268.90	\$ 2,750,530.63
Hotel Fund:	\$ 88,519.49	\$ 88,519.49

Frost Bank Balances:

General Fund:	\$ 780,003.59	\$ 850,210.28
Asset Forfeiture:	\$ 488.69	\$ 688.67
Fire Fund:	\$ 406,642.88	\$ 406,642.88
Hotel:	\$ 15,351.59	\$ 15,351.59
Sewer:	\$ 153,279.70	\$ 142,908.27
Venue:	\$ -	\$ 10,808.25
Street:	\$ -	\$ 51,855.10
EDC:	\$ 276.21	\$ 1,000.71
Seizure:	\$ 114.97	\$ 114.97
Court Technology:	\$ 5,186.90	\$ 5,186.90
Court Security Fund:	\$ 2,885.50	\$ 2,885.50
Grant & Donations	\$ 6,860.83	\$ 6,901.78
PEG Fund	\$ 35,420.08	\$ 35,420.08
Voigt Civic Center Fund:	\$ 65,764.79	\$ 65,764.79
Tree Committee	\$ 9,459.49	\$ 9,459.49
Voigt Bond Fund	\$ 3,643,030.00	\$ 3,643,030.00
Voigt Grant Fund	\$ -	\$ -

RECEIPTS:

<u>General Fund Frost:</u>	\$ 34,674.21
Court	\$ 8,503.44
Building Permits	\$ 2,415.00
PD -Alarms, Fingerprints, Copies & Misc	\$ 730.93
Ad Valorem	\$ 12,663.22
Franchise & Right of Way	\$ 10,361.62
Sewer	\$ 10,371.43
Street	\$ 79,014.47

Disbursements:

<u>General Fund Frost: (11,343.96)</u>	
Accounts Payable	\$ (35,501.52)
Payroll	\$ (62,591.95)
Venue	\$ (15,380.23)
Grants & Donations	\$ (40.95)
Asset Forfeiture	\$ (199.99)
Street	\$ (121,882.61)