

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

PAGE:

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/07/2017			044272		
C-CHECK	VOID CHECK	V	11/21/2017			044327		
C-CHECK	VOID CHECK	V	11/22/2017			044344		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	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:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK: *	TOTALS:		3	0.00	0.00	0.00

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 150 Voigt Civic Center  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	I-8249-102617 EL POR City Public Service	R	11/01/2017	11.42		001094	P	11.42
1647	I-119139479 Protection 1 Security Solution	R	11/01/2017	287.63		001095	P	287.63
1077	I-EL PORTAL 090917 San Antonio Water System	R	11/01/2017	1,398.27		001096	P	1,674.46
	I-EL PORTAL 090917 2 San Antonio Water System	R	11/01/2017	276.19		001096	P	
0032	I-6004-092817-2 Home Depot	R	11/07/2017	237.69		001097	P	237.69
1651	I-15924128 NOV 17 AT&T 159242128 VCC	R	11/15/2017	69.03		001098	P	69.03
1642	I-28951 - 102717 AT&T 21049113328951 VCC	R	11/15/2017	248.88		001099	P	248.88
0029	I-3904 - 102717 City Public Service	R	11/15/2017	335.90		001100	P	335.90
0029	I-7278-103117 City Public Service	R	11/15/2017	1,266.62		001101	P	1,266.62
1077	I-000437694-0437695 San Antonio Water System	R	11/15/2017	306.28		001102	P	1,115.40
	I-001026171-2705666 San Antonio Water System	R	11/15/2017	809.12		001102	P	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	5,247.03	0.00	5,247.03
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:		0.00		
VOID CREDITS:		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	5,247.03	0.00	5,247.03
BANK: 150	TOTALS:		9	5,247.03	0.00	5,247.03

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 200 Asset Forfeiture  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot	R	11/15/2017	446.97		001013	P	446.97
	Office Depot							
0040	Altex Electronics	R	11/15/2017	258.80		001014	P	258.80
	Altex Electronics							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	705.77	0.00	705.77
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	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 200	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	705.77	0.00	705.77
BANK: 200	TOTALS:		2	705.77	0.00	705.77

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 500 Sewer  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System	R	11/01/2017	8,720.14		001124	P	8,720.14
I-143124	San Antonio Water System							
1077	San Antonio Water System	R	11/01/2017	1,765.03		001125	P	1,765.03
I-143124b	San Antonio Water System							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	10,485.17	0.00	10,485.17
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: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	10,485.17	0.00	10,485.17
BANK: 500	TOTALS:		2	10,485.17	0.00	10,485.17

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 900 Seizure Fund  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	I-MMI124515 Modern Marketing Modern Marketing	R	11/01/2017	567.00		001010	P	567.00
1612	I-2000-482 Elan City Elan City	R	11/01/2017	2,340.00		001011	P	2,340.00
1677	I-109543705 NATIONAL PEN CO. LLC NATIONAL PEN CO. LLC	R	11/01/2017	157.84		001012	P	157.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,064.84	0.00	3,064.84
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	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 900	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	3,064.84	0.00	3,064.84
BANK: 900	TOTALS:		3	3,064.84	0.00	3,064.84

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 DATE RANGE: 11/01/2017 THRU 11/30/2017

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558	I-8029-322274	Advanced Auto Parts Advanced Auto Parts	R 11/01/2017	6.99		044230	O	6.99
1177	I-94506	American Signal Equipment Comp American Signal Equipment Comp	R 11/01/2017	287.00		044231	O	287.00
1080	I-3089 I-3109	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc.	R 11/01/2017 R 11/01/2017	1,400.00 576.00		044232 044232	O O	1,976.00
1443	I-5956-101717	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R 11/01/2017	421.74		044233	O	421.74
0830	I-824039863/090617	AT&T 824039863 FD AT&T 824039863 FD	R 11/01/2017	112.20		044234	O	112.20
0713	I-991970228/090617	AT&T 991970228 PD AT&T 991970228 PD	R 11/01/2017	231.12		044235	O	231.12
1220	I-HR232646	Caldwell Country Chevrolet Caldwell Country Chevrolet	R 11/01/2017	33,911.00		044236	O	33,911.00
1332	I-17871993	Canon Financial Services, Inc. Canon Financial Services, Inc.	R 11/01/2017	642.22		044237	O	642.22
0029	I-1339-101617	City Public Service City Public Service	R 11/01/2017	1,551.08		044238	O	1,551.08
0029	I-8368-102617 RUA DE	City Public Service City Public Service	R 11/01/2017	15.03		044239	O	15.03
0029	I-9757-102617	City Public Service City Public Service	R 11/01/2017	9.55		044240	O	9.55
1496	I-201709510900	Civil Engineering Consultants Civil Engineering Consultants	R 11/01/2017	6,420.47		044241	O	6,420.47
0193	I-MONTHLY	Costco Costco	R 11/01/2017	172.63		044242	O	172.63
1641	I-8127	COWAN, KELLY COWAN, KELLY	R 11/01/2017	10.21		044243	O	10.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1471	FarrWest Enviromental Supply,	R	11/01/2017	340.00		044244	O	
I-23392	FarrWest Enviromental Supply,	R	11/01/2017	340.00		044244	O	680.00
I-26466	FarrWest Enviromental Supply,	R	11/01/2017	340.00		044244	O	680.00
1491	Frost Leasing	R	11/01/2017	4,929.48		044245	O	4,929.48
I-774932414-002/1017	Frost Leasing	R	11/01/2017	4,929.48		044245	O	4,929.48
1491	Frost Leasing	R	11/01/2017	1,241.73		044246	O	1,241.73
I-774932414-003/1017	Frost Leasing	R	11/01/2017	1,241.73		044246	O	1,241.73
1608	Gear Cleaning Solution LLC	R	11/01/2017	74.47		044247	O	74.47
I-20429	Gear Cleaning Solution LLC	R	11/01/2017	74.47		044247	O	74.47
0018	Hollywood Park Automotive, Inc	R	11/01/2017	35.50		044248	O	
I-61645	Hollywood Park Automotive, Inc	R	11/01/2017	35.50		044248	O	
I-CNEDZJXZZ9JVS	Hollywood Park Automotive, Inc	R	11/01/2017	7.00		044248	O	42.50
1676	LAW ENFORCEMENT SEMINARS LLC	R	11/01/2017	340.00		044249	O	340.00
I-84721509024111	LAW ENFORCEMENT SEMINARS LLC	R	11/01/2017	340.00		044249	O	340.00
1477	Law Offices of Ryan Henry, PLL	R	11/01/2017	392.00		044250	O	392.00
I-1142	Law Offices of Ryan Henry, PLL	R	11/01/2017	392.00		044250	O	392.00
1627	Martin River LLC	R	11/01/2017	330.00		044251	O	330.00
I-170110	Martin River LLC	R	11/01/2017	330.00		044251	O	330.00
0253	Monarch Trophy Studio	R	11/01/2017	36.95		044252	O	36.95
I-485107	Monarch Trophy Studio	R	11/01/2017	36.95		044252	O	36.95
1270	Monty McGuffin, R.S.	R	11/01/2017	1,305.00		044253	O	1,305.00
I-SEPTEMBER 2017	Monty McGuffin, R.S.	R	11/01/2017	1,305.00		044253	O	1,305.00
0462	Mustang Equipment - San Antoni	R	11/01/2017	9.99		044254	O	9.99
I-02-262293	Mustang Equipment - San Antoni	R	11/01/2017	9.99		044254	O	9.99
1497	Nova Healthcare, PA	R	11/01/2017	266.69		044255	O	266.69
I-E LOPEZ	Nova Healthcare, PA	R	11/01/2017	266.69		044255	O	266.69
0331	Public Agency	R	11/01/2017	325.00		044256	O	325.00
I-222879	Public Agency	R	11/01/2017	325.00		044256	O	325.00
1485	San Antonio Code Blue #2	R	11/01/2017	346.60		044257	O	346.60
I-22021	San Antonio Code Blue #2	R	11/01/2017	346.60		044257	O	346.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	I-0438438/090817	San Antonio Water System San Antonio Water System	R 11/01/2017	228.78		044258	O	228.78
1269	I-65480705	Southern Tire Mart Southern Tire Mart	R 11/01/2017	585.00		044259	O	585.00
1518	I-STRAC00000815	Southwest Texas Regional Advis Southwest Texas Regional Advis	R 11/01/2017	50.00		044260	O	50.00
1511	I-RG 1481529	Swank Motion Pictures, Inc. Swank Motion Pictures, Inc.	R 11/01/2017	363.00		044261	O	363.00
1228	I-1002	Teddy Pierce Teddy Pierce	R 11/01/2017	50.00		044262	O	50.00
1678	I-82411	TMHRA TMHRA	R 11/01/2017	75.00		044263	O	75.00
1301	I-52069	Top Brass Inc. Top Brass Inc.	R 11/01/2017	310.44		044264	O	310.44
0239	I-r110162178	Victor O. Schinnerer & Company Victor O. Schinnerer & Company	R 11/01/2017	400.00		044265	O	400.00
0975	I-LAINE REFUND102917	Voigt Center Refund #2 Voigt Center Refund #2	R 11/01/2017	250.00		044266	O	250.00
1528	I-5223A	WebTegrity, LLC WebTegrity, LLC	R 11/01/2017	99.00		044267	O	99.00
0978	I-E1632706	Witmer Public Safety Group, In Witmer Public Safety Group, In	R 11/01/2017	411.49		044268	O	411.49
0025	I-OCTOBER2017	Bruce Bealor Bruce Bealor	R 11/07/2017	3,555.00		044269	O	3,555.00
0063	I-17-12449	HEAT-Safety Equipment HEAT-Safety Equipment	R 11/07/2017	175.00		044270	O	175.00
0032	I-6004-092817	Home Depot	R 11/07/2017	156.00		044271	O	
	I-6004-102117	Home Depot	R 11/07/2017	1,554.49		044271	O	1,710.49



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	I-5130							
	Inside the Tape	R	11/07/2017	295.00		044273	O	295.00
	Inside the Tape							
1365								
	I-155298-99 158372-3							
	McCreary, Veselka, Bragg & All	R	11/07/2017	337.23		044274	O	
	I-158461-158462							
	McCreary, Veselka, Bragg & All	R	11/07/2017	138.40		044274	O	475.63
	McCreary, Veselka, Bragg & All							
1345								
	I-October 2017							
	Michael S. Brennan	R	11/07/2017	2,000.00		044275	O	2,000.00
	Michael S. Brennan							
0034								
	I-2124367389							
	Office Depot	R	11/07/2017	58.60		044276	O	
	I-967796976001							
	Office Depot	R	11/07/2017	433.05		044276	O	
	I-967797131001							
	Office Depot	R	11/07/2017	86.39		044276	O	
	I-973068864001							
	Office Depot	R	11/07/2017	154.37		044276	O	
	I-976451528001							
	Office Depot	R	11/07/2017	123.00		044276	O	
	I-976451529001							
	Office Depot	R	11/07/2017	389.99		044276	O	1,245.40
0034								
	I-976451531001							
	Office Depot	R	11/07/2017	313.24		044277	O	313.24
	Office Depot							
0031								
	I-OBS173000728							
	OmniBase Services of Texas	R	11/07/2017	186.00		044278	O	186.00
	OmniBase Services of Texas							
1436								
	I-0206							
	Rush American Printing, Inc	R	11/07/2017	269.95		044279	O	269.95
	Rush American Printing, Inc							
1486								
	I-96126							
	Rx Technology	R	11/07/2017	519.00		044280	O	
	I-96127							
	Rx Technology	R	11/07/2017	950.00		044280	O	1,469.00
	Rx Technology							
1504								
	I-890							
	Slab Cinema	R	11/07/2017	400.00		044281	O	400.00
	Slab Cinema							
1626								
	I-B106438							
	Texas A&M Veterinary Medical D	R	11/07/2017	58.37		044282	O	58.37
	Texas A&M Veterinary Medical D							
0980								
	I-99351							
	The Police and Sheriffs Press	R	11/07/2017	17.49		044283	O	
	I-99847							
	The Police and Sheriffs Press	R	11/07/2017	17.49		044283	O	34.98
	The Police and Sheriffs Press							
1528								
	I-5410							
	WebTegrity, LLC	R	11/07/2017	99.00		044284	O	99.00
	WebTegrity, LLC							

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	I-700216 Aflac	R	11/15/2017	361.58		044297	O	361.58
0040	I-1118412 Altex Electronics	R	11/15/2017	45.14		044298	O	45.14
0039	I-316793 Applied Concepts	R	11/15/2017	250.00		044299	O	250.00
1080	I-3135 Aquatica Pool Managment, Inc.	R	11/15/2017	1,899.98		044300	O	1,899.98
0830	I-824039863X11132017 AT&T 824039863 FD	R	11/15/2017	112.20		044301	O	112.20
0713	I-991970228X11132017 AT&T 991970228 PD	R	11/15/2017	231.12		044302	O	231.12
1289	I-PO2640 B&E Medical Supply	R	11/15/2017	315.65		044303	O	315.65
1244	I-91154630 City of San Antonio	R	11/15/2017	630.00		044304	O	630.00
0029	I-8646-110117 City Public Service	R	11/15/2017	1,383.74		044305	O	1,383.74
0090	I-5151468 Ferguson Enterprises, Inc.	R	11/15/2017	35.64		044306	O	35.64
0034	I-976410288001 Office Depot	R	11/15/2017	249.33		044307	O	
	I-976410398001 Office Depot	R	11/15/2017	67.58		044307	O	
	I-976410399001 Office Depot	R	11/15/2017	9.99		044307	O	
	I-976410651001 Office Depot	R	11/15/2017	129.99		044307	O	456.89
1077	I-438437-0438438-OCT San Antonio Water System	R	11/15/2017	243.88		044308	O	243.88
1195	I-30192 SARMA	R	11/15/2017	16.50		044309	O	16.50
0933	I-172858 Sorcerers Apprentice	R	11/15/2017	57.00		044310	O	57.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0030	I-11082017	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R 11/15/2017	2,582.64		044311	O	2,582.64
0239	I-R110162093	Victor O. Schinnerer & Company Victor O. Schinnerer & Company	R 11/15/2017	400.00		044312	O	400.00
0904	I-G DANET 110717	Voigt Center Refund: Voigt Center Refund:	R 11/15/2017	250.00		044313	O	250.00
1400	I-LIC 1190094	Albert Uresti, MPA Albert Uresti, MPA	R 11/15/2017	7.50		044316	O	7.50
1438	I-7295-102117	AT&T 133357295 Internet AT&T 133357295 Internet	R 11/15/2017	95.90		044317	O	95.90
1645	I-687533	Cap Fleet Upfitters Cap Fleet Upfitters	R 11/15/2017	7,485.00		044318	O	7,485.00
1471	I-23481	FarrWest Enviromental Supply, FarrWest Enviromental Supply,	R 11/15/2017	130.00		044319	O	130.00
1679	I-48762	MOST DEPENDABLE FOUNTAINS, INC MOST DEPENDABLE FOUNTAINS, INC	R 11/15/2017	110.00		044320	O	110.00
1497	I-1050333	Nova Healthcare, PA Nova Healthcare, PA	R 11/15/2017	619.55		044321	O	619.55
1486	I-96058 I-96059	Rx Technology Rx Technology Rx Technology	R 11/15/2017 R 11/15/2017	519.00 950.00		044322 044322	O O	1,469.00
1659	I-067970101110117	Time Warner Cable--067970101 Time Warner Cable--067970101	R 11/15/2017	346.13		044323	O	346.13
1364	I-46-3901689	TransUnion Risk & Alternative TransUnion Risk & Alternative	R 11/15/2017	42.50		044324	O	42.50
1332	I-17983635	Canon Financial Services, Inc. Canon Financial Services, Inc.	R 11/21/2017	426.89		044325	O	426.89
1540	I-OCTOBER 2017	Card Service Center #1003 Card Service Center #1003	R 11/21/2017	2,369.94		044326	O	2,369.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	I-OCTOBER 2017 Card Service Center #1441 Card Service Center #1441	R	11/21/2017	1,797.30		044328	O	1,797.30
1491	I-DECEMBER 2017 Frost Leasing Frost Leasing	R	11/21/2017	4,694.72		044329	O	4,694.72
1491	I-NOVEMBER 2017 Frost Leasing Frost Leasing	R	11/21/2017	4,694.72		044330	O	4,694.72
1345	I-NOVEMBER 2017 Michael S. Brennan Michael S. Brennan	R	11/21/2017	2,000.00		044331	O	2,000.00
0951	I-CLAYTON REFUND Refund for: Refund for:	R	11/21/2017	200.00		044332	O	200.00
1419	I-1672-1218 Texas Municipal Court- Texas Municipal Court-	R	11/21/2017	36.00		044333	O	36.00
1680	I-0001974151 TIGER SANITATION TIGER SANITATION	R	11/21/2017	29,808.00		044334	O	29,808.00
0606	I-0016688110917 Time Warner Cable Time Warner Cable	R	11/21/2017	211.80		044335	O	211.80
0294	I-8115-10/2017 TML Intergovernmental Risk Poo TML Intergovernmental Risk Poo	R	11/21/2017	1,902.00		044336	O	1,902.00
0904	I-PACHECO REFUND Voigt Center Refund: Voigt Center Refund:	R	11/21/2017	350.00		044337	O	350.00
1498	I-154224 World Net World Net	R	11/21/2017	6.00		044338	O	6.00
1540	I-AUG 2017 EXPENSE Card Service Center #1003 Card Service Center #1003	R	11/21/2017	126.29		044339	O	126.29
1592	I-AUG/SEPT 17 EXPEN Card Service Center #1441 Card Service Center #1441	R	11/21/2017	117.33		044340	O	117.33
0925	I-KM05712316-120117 Met Life Met Life	R	11/22/2017	478.09		044341	O	478.09
1524	I-516569-111417 Guardian Guardian	R	11/22/2017	1,475.27		044342	O	1,475.27

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	I-ANNUAL 2017-2018							
	AMERMAN INSURANCE SERVICES	R	11/22/2017	52,543.00		044343	O	52,543.00
	AMERMAN INSURANCE SERVICES							

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		98	194,012.31	0.00	194,012.31
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	

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	APBK2	TOTALS:	98	194,012.31	0.00	194,012.31
	APBK2	TOTALS:	98	194,012.31	0.00	194,012.31

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477 I-1143	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	11/01/2017	1,675.00		001346	P	1,675.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	1,675.00	0.00	1,675.00
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:		0	0.00	0.00	0.00
VOID CHECKS:		0			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	1,675.00	0.00	1,675.00
BANK: EDC	TOTALS:		1	1,675.00	0.00	1,675.00

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201711130700	Federal Withholding	D	11/13/2017	8,404.42		000000	O	
I-T3 201711130700	FICA Withholding	D	11/13/2017	9,330.48		000000	O	
I-T4 201711130700	Medicare Withholding	D	11/13/2017	2,182.16		000000	O	19,917.06
0179	Internal Revenue Service-IRS							
I-T1 201711270701	Federal Withholding	D	11/29/2017	8,949.56		000000	O	
I-T3 201711270701	FICA Withholding	D	11/29/2017	9,847.28		000000	O	
I-T4 201711270701	Medicare Withholding	D	11/29/2017	2,302.98		000000	O	21,099.82
0003	Vantagepoint Transfer Agents 3							
I-ICM201711130700	Deferred Compensation	R	11/13/2017	450.00		044293	O	450.00
0005	Texas Child Support Division							
I-C10201711130700	CAUSE#2015CI03642	R	11/13/2017	335.80		044294	O	
I-C5 201711130700	Cause No:C2013-311C	R	11/13/2017	318.46		044294	O	
I-C6 201711130700	CAUSE#2008C/16656	R	11/13/2017	433.85		044294	O	
I-C9 201711130700	CAUSE#D200705501/AG0010575499	R	11/13/2017	267.69		044294	O	1,355.80
0134	Hollywood Park Professional							
I-UD 201711130700	Union Dues - HPPFFA	R	11/13/2017	84.00		044295	O	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201711130700	Employee Retirement	R	11/13/2017	11,673.72		044296	O	11,673.72
0003	Vantagepoint Transfer Agents 3							
I-ICM201711270701	Deferred Compensation	R	11/29/2017	450.00		044346	O	450.00
0005	Texas Child Support Division							
I-C10201711270701	CAUSE#2015CI03642	R	11/29/2017	335.80		044347	O	
I-C5 201711270701	Cause No:C2013-311C	R	11/29/2017	318.46		044347	O	
I-C6 201711270701	CAUSE#2008C/16656	R	11/29/2017	433.85		044347	O	
I-C9 201711270701	CAUSE#D200705501/AG0010575499	R	11/29/2017	267.69		044347	O	1,355.80
0134	Hollywood Park Professional							
I-UD 201711270701	Union Dues - HPPFFA	R	11/29/2017	12.00		044348	O	12.00
0002	Texas Municipal Retirement Sys							
I-RE2201711270701	Employee Retirement	R	11/27/2017	12,084.00		044349	O	12,084.00

12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	8		27,465.32		0.00		27,465.32
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		41,016.88		0.00		41,016.88
	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		
TOTAL ERRORS: 0								
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PYBK2	TOTALS:	10	68,482.20		0.00		68,482.20
BANK: PYBK2	TOTALS:	10		68,482.20		0.00		68,482.20



12/11/2017 11:13 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326 I-114-5954010	United Site Services of Texas, United Site Services of Texas,	R	11/15/2017	169.36		001332	P	169.36

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	169.36	0.00	169.36
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	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	169.36	0.00	169.36
BANK: venue	TOTALS:		1	169.36	0.00	169.36
REPORT TOTALS:		126		283,841.68	0.00	283,841.68

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 11/01/2017 THRU 11/30/2017  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
 PRINT G/L: NO  
 UNPOSTED ONLY: NO  
 EXCLUDE UNPOSTED: NO  
 MANUAL ONLY: NO  
 STUB COMMENTS: YES  
 REPORT FOOTER: NO  
 CHECK STATUS: YES  
 PRINT STATUS: \* - All

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