

2/06/2018 11:26 AM  
 TOWN OF HOLLYWOOD PARK  
 VENDOR SET: 99  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/22/2018			044536		

\* \* 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:				
1 VOID DEBITS		0.00		
VOID CREDITS		0.00	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

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 150 Voigt Civic Center  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	I-3903-904 12/27/17 City Public Service	R	1/04/2018	350.16		001114	O	350.16
0029	I-3917-278 12/27/17 City Public Service	R	1/04/2018	1,102.41		001115	O	1,102.41
0029	I-4038-249 12/27/17 City Public Service	R	1/04/2018	26.74		001116	O	26.74
1686	I-21001 1st Call Cleaning Services, In	R	1/19/2018	105.00		001117	O	105.00
1651	I-159242128-010218 AT&T 159242128 VCC	R	1/19/2018	69.03		001118	O	69.03
1642	I-2851-122717 AT&T 21049113328951 VCC	R	1/19/2018	248.13		001119	O	248.13
1641	I-068254B COWAN, KELLY	R	1/19/2018	50.00		001120	O	50.00
1077	I-EL PORTAL - 010518 San Antonio Water System	R	1/19/2018	122.19		001121	O	
	I-EL PORTAL2 -010518 San Antonio Water System	R	1/19/2018	652.04		001121	O	774.23

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	2,725.70	0.00	2,725.70
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: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,725.70	0.00	2,725.70
BANK: 150	TOTALS:		8	2,725.70	0.00	2,725.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	Modern Marketing							
I-MPD78232-121817	Modern Marketing	R	1/04/2018	598.57		001015	C	598.57

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	598.57	0.00	598.57
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: 900 TOTALS:	1	598.57	0.00	598.57
BANK: 900 TOTALS:	1	598.57	0.00	598.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1682 I-55301	5.11 5.11	R	1/04/2018	98.98		044468	O	98.98
0053 I-02209	AACOG AACOG	R	1/04/2018	225.00		044469	O	225.00
1438 I-122117	AT&T 133357295 Internet AT&T 133357295 Internet	R	1/04/2018	95.90		044470	O	95.90
0025 I-DECEMBER 2017	Bruce Bealor Bruce Bealor	R	1/04/2018	2,160.00		044471	O	2,160.00
0029 I-0461-339 12/27/17	City Public Service City Public Service	R	1/04/2018	1,301.65		044472	O	1,301.65
0029 I-1169-757 12/27/17	City Public Service City Public Service	R	1/04/2018	9.55		044473	O	9.55
0029 I-48-368 12/27/17	City Public Service City Public Service	R	1/04/2018	14.66		044474	O	14.66
0029 I-638-646 1/02/18	City Public Service City Public Service	R	1/04/2018	1,335.84		044475	O	1,335.84
1497 I-1064535	Nova Healthcare, PA Nova Healthcare, PA	R	1/04/2018	886.24		044476	O	886.24
0034 I-992808296-001	Office Depot Office Depot	R	1/04/2018	274.71		044477	O	274.71
1399 I-3305189973	Pitney Bowes Pitney Bowes	R	1/04/2018	111.00		044478	O	111.00
1364 I-01012018	TransUnion Risk & Alternative TransUnion Risk & Alternative	R	1/04/2018	25.00		044479	O	25.00
0009 I-H5776229	AETNA US Health AETNA US Health	R	1/11/2018	20,432.00		044486	O	20,432.00
0006 I-561848	Aflac Aflac	R	1/11/2018	89.54		044487	O	89.54
1459 I-01112018	CHRIS FAILS CHRIS FAILS	R	1/11/2018	400.00		044488	O	400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496 I-201711510900	Civil Engineering Consultants Civil Engineering Consultants	R	1/11/2018	2,204.80		044489	O	2,204.80
1525 I-15074	Coban Coban	R	1/11/2018	189.00		044490	O	189.00
1524 I-00 516569-010118	Guardian Guardian	R	1/11/2018	1,578.15		044491	O	1,578.15
0018 I-62389/61947 I-62555/62558	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R R	1/11/2018 1/11/2018	151.37 14.00		044492 044492	O O	165.37
1477 I-1197	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	1/11/2018	827.89		044493	O	827.89
0925 I-KM05712316 001	Met Life Met Life	R	1/11/2018	482.85		044494	O	482.85
0253 I-491609	Monarch Trophy Studio Monarch Trophy Studio	R	1/11/2018	22.00		044495	O	22.00
1270 I-DECEMBER2017	Monty McGuffin, R.S. Monty McGuffin, R.S.	R	1/11/2018	405.00		044496	O	405.00
1270 I-NOVEMBER2017	Monty McGuffin, R.S. Monty McGuffin, R.S.	R	1/11/2018	705.00		044497	O	705.00
0273 I-00296118 I-00296657 I-00298544	Municipal Code Corporation Municipal Code Corporation Municipal Code Corporation Municipal Code Corporation	R R R	1/11/2018 1/11/2018 1/11/2018	25.00 950.00 250.00		044498 044498 044498	O O O	1,225.00
1486 I-96328 I-96329	Rx Technology Rx Technology Rx Technology	R R	1/11/2018 1/11/2018	950.00 519.00		044499 044499	O O	1,469.00
0072 I-PO0245	San Antonio Business Journal San Antonio Business Journal	R	1/11/2018	125.00		044500	O	125.00
0078 I-788647	Southwest Public Safety Southwest Public Safety	R	1/11/2018	153.23		044501	O	153.23

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1564 I-13697	Southwest Sound and Electronic Southwest Sound and Electronic	R	1/11/2018	825.14		044502	O	825.14
0030 I-02012018	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	1/11/2018	2,153.18		044503	O	2,153.18
1491 I-JANUARY2018	Frost Leasing Frost Leasing	R	1/12/2018	1,182.60		044504	O	1,182.60
0006 I-561848B	Aflac Aflac	R	1/12/2018	272.04		044505	O	272.04
1682 I-8154	5.11 5.11	R	1/19/2018	116.99		044506	O	116.99
1543 I-12853923	Ace Mart Restaurant Supply Ace Mart Restaurant Supply	R	1/19/2018	67.99		044507	O	67.99
0752 I-196781	Alamo Door Systems of Texas, I Alamo Door Systems of Texas, I	R	1/19/2018	600.10		044508	O	600.10
1177 I-95289	American Signal Equipment Comp American Signal Equipment Comp	R	1/19/2018	99.00		044509	O	99.00
0039 I-319810	Applied Concepts Applied Concepts	R	1/19/2018	250.00		044510	O	250.00
0830 I-824039863x01132018	AT&T 824039863 FD AT&T 824039863 FD	R	1/19/2018	112.20		044511	O	112.20
0713 I-991970228x01132018	AT&T 991970228 PD AT&T 991970228 PD	R	1/19/2018	228.13		044512	O	228.13
1489 I-528900	Bob Jenkins Pest Control, Inc. Bob Jenkins Pest Control, Inc.	R	1/19/2018	169.50		044513	O	169.50
1244 I-91173790	City of San Antonio City of San Antonio	R	1/19/2018	630.00		044514	O	630.00
0091 I-137656	Cleaning Ideas Cleaning Ideas	R	1/19/2018	228.32		044515	O	228.32
1641 I-068254	COWAN, KELLY COWAN, KELLY	R	1/19/2018	49.75		044516	O	49.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090 I-5310592/5384763	Ferguson Enterprises, Inc. Ferguson Enterprises, Inc.	R	1/19/2018	31.08		044517	O	31.08
1689 I-0000061244-100	Holts Mechanical Holts Mechanical	R	1/19/2018	14,986.00		044518	O	14,986.00
1365 I-161064	McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All	R	1/19/2018	226.53		044519	O	226.53
0462 I-02-267585	Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R	1/19/2018	77.64		044520	O	77.64
1399 I-01012018	Pitney Bowes Pitney Bowes	R	1/19/2018	320.99		044521	O	320.99
1687 I-INV 960	Preventive Personnel Services Preventive Personnel Services	R	1/19/2018	225.00		044522	O	225.00
0234 I-3412075248195-6416	Sam's Club Sam's Club	R	1/19/2018	135.00		044523	O	135.00
0455 I-094534705	San Antonio Express News San Antonio Express News	R	1/19/2018	630.78		044524	O	630.78
1077 I-2 MECCA 01082018	San Antonio Water System San Antonio Water System	R	1/19/2018	174.01		044525	O	174.01
0046 I-Q4 2017	State Comptroller State Comptroller	R	1/19/2018	21,989.81		044526	O	21,989.81
1626 I-I17144952 I-I17149721	Texas A&M Veterinary Medical D Texas A&M Veterinary Medical D Texas A&M Veterinary Medical D	R R	1/19/2018 1/19/2018	52.81 57.81		044527 044527	O O	110.62
0606 I-0016688010918	Time Warner Cable Time Warner Cable	R	1/19/2018	105.90		044528	O	105.90
1659 I-067970101010118	Time Warner Cable--067970101 Time Warner Cable--067970101	R	1/19/2018	346.13		044529	O	346.13
1301 I-RECPT 201380	Top Brass Inc. Top Brass Inc.	R	1/19/2018	147.97		044530	O	147.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1688 I-055-0331395	TruckPro Holding Corporation TruckPro Holding Corporation	R	1/19/2018	401.14		044531	O	401.14
0891 I-025-207449	Tyler Technologies Inc. Tyler Technologies Inc.	R	1/19/2018	384.13		044532	O	384.13
0904 I-GALLIVAN REFUND	Voigt Center Refund: Voigt Center Refund:	R	1/19/2018	190.00		044533	O	190.00
1528 I-5798	WebTegrity, LLC WebTegrity, LLC	R	1/19/2018	99.00		044534	O	99.00
1540 I-120217-010218 1003	Card Service Center #1003 Card Service Center #1003	R	1/22/2018	1,396.88		044535	O	1,396.88
1592 I-120217-010218	Card Service Center #1441 Card Service Center #1441	R	1/22/2018	628.81		044537	O	628.81
0733 I-HEALTH REIM JAN 18	BUTRICO, JOHN BUTRICO, JOHN	R	1/23/2018	494.00		044545	O	494.00
1491 I-FEB 1 2018	Frost Leasing Frost Leasing	R	1/24/2018	4,695.72		044546	O	4,695.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	65	91,794.44	0.00	91,794.44
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 VOID CREDITS	0.00 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2	TOTALS:	65	91,794.44	0.00	91,794.44
BANK: APBK2	TOTALS:	65	91,794.44	0.00	91,794.44



2/06/2018 11:26 AM  
 TOWN OF HOLLYWOOD PARK  
 VENDOR SET: 99  
 BANK: EDC EDC  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477 I-1198	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	1/19/2018	450.00		001349 0		450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	450.00	0.00	450.00
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
VENDOR SET: 99 BANK: EDC TOTALS:	1	450.00	0.00	450.00
BANK: EDC TOTALS:	1	450.00	0.00	450.00

VENDOR SET: 99 Town of Hollywood Park

BANK: PYBK2 Frost Bank

DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201801080705	Federal Withholding	D	1/08/2018	8,760.79		000000	O	
I-T3 201801080705	FICA Withholding	D	1/08/2018	9,966.22		000000	O	
I-T4 201801080705	Medicare Withholding	D	1/08/2018	2,330.78		000000	O	21,057.79
0179	Internal Revenue Service-IRS							
I-T1 201801220706	Federal Withholding	D	1/24/2018	8,341.00		000000	O	
I-T3 201801220706	FICA Withholding	D	1/24/2018	9,272.94		000000	O	
I-T4 201801220706	Medicare Withholding	D	1/24/2018	2,168.60		000000	O	19,782.54
0003	Vantagepoint Transfer Agents 3							
I-ICM201801080705	Deferred Compensation	R	1/08/2018	450.00		044482	O	450.00
0005	Texas Child Support Division							
I-C10201801080705	CAUSE#2015CI03642	R	1/08/2018	335.80		044483	O	
I-C11201801080705	CAUSE#2011-DCM06246	R	1/08/2018	374.77		044483	O	
I-C5 201801080705	Cause No:C2013-311C	R	1/08/2018	318.46		044483	O	
I-C6 201801080705	CAUSE#2008C/16656	R	1/08/2018	433.85		044483	O	
I-C9 201801080705	CAUSE#D200705501/AG0010575499	R	1/08/2018	267.69		044483	O	1,730.57
0134	Hollywood Park Professional							
I-UD 201801080705	Union Dues - HPPFFA	R	1/08/2018	84.00		044484	O	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201801080705	Employee Retirement	R	1/08/2018	12,453.60		044485	O	12,453.60
0003	Vantagepoint Transfer Agents 3							
I-ICM201801220706	Deferred Compensation	R	1/24/2018	450.00		044541	O	450.00
0005	Texas Child Support Division							
I-C10201801220706	CAUSE#2015CI03642	R	1/24/2018	335.80		044542	O	
I-C11201801220706	CAUSE#2011-DCM06246	R	1/24/2018	374.77		044542	O	
I-C5 201801220706	Cause No:C2013-311C	R	1/24/2018	318.46		044542	O	
I-C6 201801220706	CAUSE#2008C/16656	R	1/24/2018	433.85		044542	O	
I-C9 201801220706	CAUSE#D200705501/AG0010575499	R	1/24/2018	267.69		044542	O	1,730.57
0134	Hollywood Park Professional							
I-UD 201801220706	Union Dues - HPPFFA	R	1/24/2018	84.00		044543	O	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201801220706	Employee Retirement	R	1/24/2018	11,759.01		044544	O	11,759.01

2/06/2018 11:26 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	28,741.75	0.00	28,741.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	40,840.33	0.00	40,840.33
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2TOTALS:	10	69,582.08	0.00	69,582.08
BANK: PYBK2 TOTALS:	10	69,582.08	0.00	69,582.08

2/06/2018 11:26 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas, I-114-6188258	R	1/04/2018	169.36		001334	O	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 VOID CREDITS	0.00 0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: venue TOTALS:	1	169.36	0.00	169.36
BANK: venue TOTALS:	1	169.36	0.00	169.36
REPORT TOTALS:	86	165,320.15	0.00	165,320.15