

VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG							
I-02390	AACOG	R	2/01/2018	50.00		010034	P	50.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	50.00	0.00	50.00
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		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 130 TOTALS:	1	50.00	0.00	50.00
BANK: 130 TOTALS:	1	50.00	0.00	50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	I-700ELPORTAL 012918 City Public Service	R	2/01/2018	1,523.32		001122	P	1,523.32
0029	I-EL PORTAL 012918 City Public Service	R	2/01/2018	30.62		001123	P	30.62
0029	I-EL PORTAL2-013018 City Public Service	R	2/01/2018	1,001.79		001124	P	1,001.79
1540	I-120217-0102181003V Card Service Center #1003	R	2/01/2018	644.86		001125	P	644.86
1647	I-120712788 Protection 1 Security Solution	R	2/01/2018	287.63		001126	P	287.63
1540	I-010318-020218 Card Service Center #1003	R	2/26/2018	63.28		001127	O	63.28

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,551.50	0.00	3,551.50
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	150	TOTALS:	6	3,551.50	0.00	3,551.50
BANK: 150	TOTALS:		6	3,551.50	0.00	3,551.50

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-145502	San Antonio Water System	R	2/01/2018	10,209.63		001128	P	10,209.63

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,209.63	0.00	10,209.63
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 500 TOTALS:	1	10,209.63	0.00	10,209.63
BANK: 500 TOTALS:	1	10,209.63	0.00	10,209.63

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1682	5.11							
I-220000056513	5.11	R	2/01/2018	170.97		044547	O	170.97
0009	AETNA US Health							
I-H5892779	AETNA US Health	R	2/01/2018	18,538.00		044548	P	18,538.00
0040	Altex Electronics							
I-1130718	Altex Electronics	R	2/01/2018	5.99		044549	P	5.99
1438	AT&T 133357295 Internet							
I-133357295-012118	AT&T 133357295 Internet	R	2/01/2018	95.90		044550	P	95.90
1443	AT&T 2104942023:MAIN							
I-011718	AT&T 2104942023:MAIN	R	2/01/2018	421.34		044551	P	421.34
1332	Canon Financial Services, Inc.							
I-18203542	Canon Financial Services, Inc.	R	2/01/2018	332.60		044552	P	332.60
1540	Card Service Center #1003							
I-120217-0102181003B	Card Service Center #1003	R	2/01/2018	289.43		044553	P	289.43
0436	CE Solutions							
I-152573	CE Solutions	R	2/01/2018	500.00		044554	P	500.00
1459	CHRIS FAILS							
I-020118	CHRIS FAILS	R	2/01/2018	80.00		044555	P	80.00
0029	City Public Service							
I-MECCA 1 - 012918	City Public Service	R	2/01/2018	1,902.25		044556	P	1,902.25
0029	City Public Service							
I-MECCA 2 - 012918	City Public Service	R	2/01/2018	94.47		044557	P	94.47
0029	City Public Service							
I-RUA 012918	City Public Service	R	2/01/2018	15.83		044558	P	15.83
1524	Guardian							
I-020118-022818	Guardian	R	2/01/2018	1,383.58		044559	P	1,383.58
1359	Holland & Holland, L.L.C.							
I-5614	Holland & Holland, L.L.C.	R	2/01/2018	1,170.00		044560	P	1,170.00
0018	Hollywood Park Automotive, Inc							
I-62693/62680	Hollywood Park Automotive, Inc	R	2/01/2018	139.00		044561	P	
I-62831	Hollywood Park Automotive, Inc	R	2/01/2018	232.93		044561	P	371.93

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot I-122817 Home Depot	R	2/01/2018	80.05		044562	O	80.05
1477	Law Offices of Ryan Henry, PLL I-1226 Law Offices of Ryan Henry, PLL	R	2/01/2018	203.18		044563	P	203.18
0925	Met Life I-KM05712316 0001 Met Life	R	2/01/2018	467.45		044564	P	467.45
1345	Michael S. Brenan I-JANUARY 2018 Michael S. Brenan	R	2/01/2018	2,000.00		044565	O	2,000.00
0462	Mustang Equipment - San Antoni I-02-270781 Mustang Equipment - San Antoni	R	2/01/2018	153.35		044566	P	153.35
0034	Office Depot I-101740004001 Office Depot I-2143963665 Office Depot I-994326577001 Office Depot I-995649529001 Office Depot I-995656184001 Office Depot I-995664996001 Office Depot	R R R R R R	2/01/2018 2/01/2018 2/01/2018 2/01/2018 2/01/2018 2/01/2018	19.99 27.23 53.37 47.61 553.38 18.15		044567 044567 044567 044567 044567 044567	P P P P P P	719.73
0034	Office Depot I-996997345001 Office Depot I-996998478001 Office Depot	R R	2/01/2018 2/01/2018	97.95 67.58		044568 044568	P P	165.53
1687	Preventive Personnel Services I-951 Preventive Personnel Services	R	2/01/2018	637.50		044569	O	637.50
1486	Rx Technology I-96416 Rx Technology I-96417 Rx Technology	R R	2/01/2018 2/01/2018	950.00 519.00		044570 044570	P P	1,469.00
1626	Texas A&M Veterinary Medical D I-B113745 Texas A&M Veterinary Medical D	R	2/01/2018	52.81		044571	P	52.81
1494	Whitley's Lock & Safe I-124592 Whitley's Lock & Safe	R	2/01/2018	79.96		044572	P	79.96
1340	Darrell S. Dullnig I-FEB 2018 COURT Darrell S. Dullnig	R	2/06/2018	650.00		044582	P	650.00

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	I-FEB 2018 COURT							
	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	2/06/2018	500.00		044583	P	500.00
0053	I-02403							
	AACOG AACOG	R	2/23/2018	100.00		044592	O	100.00
1558	I-473742/474539							
	Advanced Auto Parts Advanced Auto Parts	R	2/23/2018	28.28		044593	O	28.28
0039	I-321578							
	Applied Concepts Applied Concepts	R	2/23/2018	250.00		044594	O	250.00
1080	I-3227							
	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc.	R	2/23/2018	1,566.66		044595	O	1,566.66
1273	I-42219							
	Armstrong, Vaughan & Associate Armstrong, Vaughan & Associate	R	2/23/2018	5,270.00		044596	O	5,270.00
0830	I-824039863x02132018							
	AT&T 824039863 FD AT&T 824039863 FD	R	2/23/2018	112.20		044597	O	112.20
0713	I-991970228X02132018							
	AT&T 991970228 PD AT&T 991970228 PD	R	2/23/2018	228.33		044598	O	228.33
0025	I-JANUARY2018							
	Bruce Bealor Bruce Bealor	R	2/23/2018	2,565.00		044599	O	2,565.00
1332	I-18312577							
	Canon Financial Services, Inc. Canon Financial Services, Inc.	R	2/23/2018	421.83		044600	O	421.83
1244	I-91182027							
	City of San Antonio City of San Antonio	R	2/23/2018	630.00		044601	O	630.00
0029	I-PVT STREET 013018							
	City Public Service City Public Service	R	2/23/2018	1,373.78		044602	P	1,373.78
0193	I-APRIL2018							
	Costco Costco	R	2/23/2018	120.00		044603	O	120.00
1491	I-021818							
	Frost Leasing Frost Leasing	R	2/23/2018	1,182.60		044604	P	1,182.60
1491	I-03012018							
	Frost Leasing Frost Leasing	R	2/23/2018	4,695.22		044605	P	4,695.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	Galls, LLC-DBA Sterling's Unif							
I-BC0557408	Galls, LLC-DBA Sterling's Unif	R	2/23/2018	407.81		044606	O	
I-BC055862	Galls, LLC-DBA Sterling's Unif	R	2/23/2018	265.53		044606	O	673.34
0018	Hollywood Park Automotive, Inc							
I-62867	Hollywood Park Automotive, Inc	R	2/23/2018	151.18		044607	O	151.18
0253	Monarch Trophy Studio							
I-495935	Monarch Trophy Studio	R	2/23/2018	195.00		044608	O	195.00
1270	Monty McGuffin, R.S.							
I-JANUARY2018	Monty McGuffin, R.S.	R	2/23/2018	405.00		044609	O	405.00
0031	OmniBase Services of Texas							
I-417-108015	OmniBase Services of Texas	R	2/23/2018	126.00		044610	O	126.00
1399	Pitney Bowes							
I-022818	Pitney Bowes	R	2/23/2018	37.94		044611	O	37.94
1077	San Antonio Water System							
I-2 MECCA JAN2018	San Antonio Water System	R	2/23/2018	243.66		044612	P	243.66
0078	Southwest Public Safety							
I-789703	Southwest Public Safety	R	2/23/2018	1,503.91		044613	O	1,503.91
1690	Texas A&M Forest Service							
I-FIF100 INDIVIDUAL	Texas A&M Forest Service	R	2/23/2018	75.00		044614	O	75.00
1605	The Office Pal							
I-0127629-IN B	The Office Pal	R	2/23/2018	22.50		044615	O	22.50
1680	TIGER SANITATION							
I-0002076521	TIGER SANITATION	R	2/23/2018	59,616.00		044616	O	59,616.00
0606	Time Warner Cable							
I-0016688020918	Time Warner Cable	R	2/23/2018	105.90		044617	O	105.90
1659	Time Warner Cable--067970101							
I-067970101020118	Time Warner Cable--067970101	R	2/23/2018	346.13		044618	O	346.13
1364	TransUnion Risk & Alternative							
I-301193-020118	TransUnion Risk & Alternative	R	2/23/2018	29.00		044619	O	29.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003							
I-010318-020218 100	Card Service Center #1003	R	2/26/2018	332.16		044620 O		332.16

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	114,957.47	0.00	114,957.47
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 99 BANK: APBK2	TOTALS:	57	114,957.47	0.00	114,957.47
BANK: APBK2	TOTALS:	57	114,957.47	0.00	114,957.47

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477 I-1225	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	2/01/2018	450.00		001350	P	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		

TOTAL ERRORS: 0

	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: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201802050707	Federal Withholding	D	2/07/2018	7,403.68		000000	P	
I-T3 201802050707	FICA Withholding	D	2/07/2018	8,648.40		000000	P	
I-T4 201802050707	Medicare Withholding	D	2/07/2018	2,022.60		000000	P	18,074.68
0179	Internal Revenue Service-IRS							
I-T1 201802210708	Federal Withholding	D	2/21/2018	6,119.13		000000	P	
I-T3 201802210708	FICA Withholding	D	2/21/2018	8,701.52		000000	P	
I-T4 201802210708	Medicare Withholding	D	2/21/2018	2,035.00		000000	P	16,855.65
0003	Vantagepoint Transfer Agents 3							
I-ICM201802050707	Deferred Compensation	R	2/07/2018	450.00		044578	P	450.00
0005	Texas Child Support Division							
I-C11201802050707	CAUSE#2011-DCM06246	R	2/07/2018	374.77		044579	P	
I-C5 201802050707	Cause No:C2013-311C	R	2/07/2018	318.46		044579	P	
I-C6 201802050707	CAUSE#2008C/16656	R	2/07/2018	433.85		044579	P	
I-C9 201802050707	CAUSE#D200705501/AG0010575499	R	2/07/2018	267.69		044579	P	1,394.77
0134	Hollywood Park Professional							
I-UD 201802050707	Union Dues - HPPFFA	R	2/07/2018	84.00		044580	P	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201802050707	Employee Retirement	R	2/07/2018	10,546.61		044581	P	10,546.61
0003	Vantagepoint Transfer Agents 3							
I-ICM201802210708	Deferred Compensation	R	2/21/2018	450.00		044588	P	450.00
0005	Texas Child Support Division							
I-C11201802210708	CAUSE#2011-DCM06246	R	2/21/2018	374.77		044589	P	
I-C5 201802210708	Cause No:C2013-311C	R	2/21/2018	318.46		044589	P	
I-C6 201802210708	CAUSE#2008C/16656	R	2/21/2018	433.85		044589	P	
I-C9 201802210708	CAUSE#D200705501/AG0010575499	R	2/21/2018	267.69		044589	P	1,394.77
0134	Hollywood Park Professional							
I-UD 201802210708	Union Dues - HPPFFA	R	2/21/2018	84.00		044590	O	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201802210708	Employee Retirement	R	2/21/2018	10,948.57		044591	P	10,948.57

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 2/01/2018 THRU 2/28/2018

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	25,352.72	0.00	25,352.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	34,930.33	0.00	34,930.33
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	60,283.05	0.00	60,283.05
BANK: PYBK2 TOTALS:	10	60,283.05	0.00	60,283.05

VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas, I-114-6287889	R	2/01/2018	169.36		001335	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

	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:	77	189,671.01	0.00	189,671.01