

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/02/2018			044624
	C-CHECK		VOID CHECK	V	3/06/2018			044643
	C-CHECK		VOID CHECK	V	3/14/2018			044667
0070	Petty Cash - Janice Alamia							
	C-CHECK		Petty Cash - Judy BordmVOIDED	V	3/14/2018			044681
								159.14CR

* * 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:	4	VOID DEBITS	0.00	
		VOID CREDITS	159.14CR	
			159.14CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	4	159.14CR	0.00	0.00
BANK: * TOTALS:	4	159.14CR	0.00	0.00

4/16/2018 10:38 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 3/01/2018 THRU 3/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	AACOG							
I-02518	AACOG	R	3/14/2018	40.00		010035	P	40.00
1540	Card Service Center #1003							
I-020318-030218-1003	Card Service Center #1003	R	3/15/2018	20.00		010036	P	20.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	60.00	0.00	60.00
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 130 TOTALS:	2	60.00	0.00	60.00
BANK: 130 TOTALS:	2	60.00	0.00	60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686 I-21180	1st Call Cleaning Services, In 1st Call Cleaning Services, In	R	3/02/2018	105.00		001128	P	105.00
1651 I-159242128X020218	AT&T 159242128 VCC AT&T 159242128 VCC	R	3/02/2018	78.94		001129	P	78.94
1642 I-49113328951X012718	AT&T 21049113328951 VCC AT&T 21049113328951 VCC	R	3/02/2018	267.58		001130	P	267.58
1077 I-EL PORTAL SVC1 I-EL PORTAL SVC2	San Antonio Water System San Antonio Water System San Antonio Water System	R R	3/02/2018 3/02/2018	142.68 897.92		001131 001131	P P	1,040.60
0029 I-EL PORT 022618	City Public Service City Public Service	R	3/09/2018	28.38		001132	P	28.38
0029 I-EL PORT 2 022618	City Public Service City Public Service	R	3/09/2018	439.97		001133	P	439.97
0033 I-309-2B	A-1 Fire & Safety Co. A-1 Fire & Safety Co.	R	3/09/2018	46.00		001134	P	46.00
1642 I-21049113328951-227	AT&T 21049113328951 VCC AT&T 21049113328951 VCC	R	3/14/2018	269.26		001135	P	269.26
1647 I-121234045	Protection 1 Security Solution Protection 1 Security Solution	R	3/14/2018	287.63		001136	P	287.63
1651 I-159242128-030218	AT&T 159242128 VCC AT&T 159242128 VCC	R	3/14/2018	78.94		001137	P	78.94
1077 I-EL PORTAL 1 I-EL PORTAL 2	San Antonio Water System San Antonio Water System San Antonio Water System	R R	3/22/2018 3/22/2018	146.37 166.50		001138 001138	P P	312.87
1647 I-121777752	Protection 1 Security Solution Protection 1 Security Solution	R	3/28/2018	371.63		001139	O	371.63

VENDOR SET: 99 Town of Hollywood Park
BANK: 150 Voigt Civic Center
DATE RANGE: 3/01/2018 THRU 3/31/2018

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:	12	3,326.80	0.00	3,326.80
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: 150 TOTALS:	12	3,326.80	0.00	3,326.80
BANK: 150 TOTALS:	12	3,326.80	0.00	3,326.80

4/16/2018 10:38 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 200 Asset Forfeiture
 DATE RANGE: 3/01/2018 THRU 3/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Card Service Center #1441							
I-355068842	Card Service Center #1441	R	3/02/2018	179.80		001015	P	179.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	179.80	0.00	179.80
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: 200 TOTALS:	1	179.80	0.00	179.80
BANK: 200 TOTALS:	1	179.80	0.00	179.80

VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	San Antonio Water System							
I-146226	San Antonio Water System	R	3/14/2018	10,866.13		001129	P	10,866.13
1077	San Antonio Water System							
I-147022	San Antonio Water System	R	3/28/2018	10,630.45		001130	O	10,630.45

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	21,496.58	0.00	21,496.58
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: 500 TOTALS:	2	21,496.58	0.00	21,496.58
BANK: 500 TOTALS:	2	21,496.58	0.00	21,496.58

VENDOR SET: 99 Town of Hollywood Park
BANK: 900 Seizure Fund
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0806	Emblem Enterprises Inc							
I-710512	Emblem Enterprises Inc	R	3/09/2018	634.90		001016	P	634.90
1592	Card Service Center #1441							
I-03022018 B	Card Service Center #1441	R	3/14/2018	168.00		001017	P	168.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	802.90	0.00	802.90
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:	2	802.90	0.00	802.90
BANK: 900 TOTALS:	2	802.90	0.00	802.90

4/16/2018 10:38 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 3/01/2018 THRU 3/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1080 I-3201	Aquatica Pool Managment, Inc. Aquatica Pool Managment, Inc.	R	3/02/2018	1,733.32		044621	P	1,733.32
0025 I-FEBRUARY 2018	Bruce Bealor Bruce Bealor	R	3/02/2018	1,890.00		044622	P	1,890.00
1592 I-010318-020218-1441	Card Service Center #1441 Card Service Center #1441	R	3/02/2018	2,452.25		044623	P	2,452.25
1340 I-MARCH2018 COURT	Darrell S. Dullnig Darrell S. Dullnig	R	3/02/2018	650.00		044625	P	650.00
0018 I-63064 I-63076	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R R	3/02/2018 3/02/2018	24.50 221.59		044626 044626	P P	246.09
0032 I-2664	Home Depot Home Depot	R	3/02/2018	30.19		044627	P	30.19
1477 I-1237 I-MARCH 2018 COURT	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R R	3/02/2018 3/02/2018	906.50 500.00		044628 044628	P P	1,406.50
1365 I-021318 I-164572/164573	McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All	R R	3/02/2018 3/02/2018	317.16 543.74		044629 044629	P P	860.90
1345 I-FEBRUARY 2018	Michael S. Brenan Michael S. Brenan	R	3/02/2018	2,000.00		044630	O	2,000.00
0462 I-02-274348	Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R	3/02/2018	390.11		044631	P	390.11
0034 I-2155572101 I-2156388520 I-2156762457 I-PO0256	Office Depot Office Depot Office Depot Office Depot Office Depot	R R R R	3/02/2018 3/02/2018 3/02/2018 3/02/2018	59.99 51.76 48.72 142.34		044632 044632 044632 044632	P P P P	302.81
1436 I-45190	Rush American Printing, Inc Rush American Printing, Inc	R	3/02/2018	49.80		044633	P	49.80
1486 I-QIT-10899	Rx Technology Rx Technology	R	3/02/2018	915.00		044634	P	915.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0067 I-5546/5547	Texas Commission on Fire Texas Commission on Fire	R	3/02/2018	170.00		044635	P	170.00
1674 I-42069065-00	VOSS LIGHTING VOSS LIGHTING	R	3/02/2018	34.27		044636	P	34.27
0033 I-309-2	A-1 Fire & Safety Co. A-1 Fire & Safety Co.	R	3/09/2018	325.10		044645	P	325.10
0029 I-02262018	City Public Service City Public Service	R	3/09/2018	15.16		044646	P	15.16
0029 I-2 MECCA DR1-022618	City Public Service City Public Service	R	3/09/2018	1,607.30		044647	P	1,607.30
0029 I-2 MECCA DR2-022618	City Public Service City Public Service	R	3/09/2018	30.91		044648	P	30.91
1551 I-BC0515583 I-BC0565992	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R R R	3/09/2018 3/09/2018 3/09/2018	1,509.30 238.97		044649 044649	P P	1,748.27
0018 I-62423-62391-0111 I-63152 I-TICKET0107	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R R R R	3/09/2018 3/09/2018 3/09/2018 3/09/2018	56.00 24.50 7.00		044650 044650 044650	P P P	87.50
1693 I-03062018	Janice Alamia Janice Alamia	R	3/09/2018	126.50		044651	P	126.50
0253 I-494471	Monarch Trophy Studio Monarch Trophy Studio	R	3/09/2018	93.95		044652	P	93.95
1692 I-02152018	OTTEA GAME PROCESSING OTTEA GAME PROCESSING	R	3/09/2018	250.00		044653	P	250.00
1546 I-02152018	Randy Tomasini Randy Tomasini	R	3/09/2018	426.54		044654	P	426.54
1195 I-30516	SARMA SARMA	R	3/09/2018	16.50		044655	P	16.50
1364 I-03012018	TransUnion Risk & Alternative TransUnion Risk & Alternative	R	3/09/2018	25.00		044656	P	25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0975	I-CALE REFUND 021018							
	Voigt Center Refund #2	R	3/09/2018	250.00		044657	O	250.00
	Voigt Center Refund #2							
1694	I-Braschler 021018							
	Voigt Center Refund 3	R	3/09/2018	250.00		044658	O	250.00
	Voigt Center Refund 3							
0904	I-02242018							
	Voigt Center Refund:	R	3/09/2018	350.00		044659	P	350.00
	Voigt Center Refund:							
0040	I-1138991							
	Altex Electronics	R	3/14/2018	2.19		044660	P	2.19
	Altex Electronics							
0039	I-323289							
	Applied Concepts	R	3/14/2018	250.00		044661	P	250.00
	Applied Concepts							
1080	I-3264							
	Aquatica Pool Managment, Inc.	R	3/14/2018	1,566.66		044662	P	1,566.66
	Aquatica Pool Managment, Inc.							
1438	I-133357295-022118							
	AT&T 133357295 Internet	R	3/14/2018	105.09		044663	P	105.09
	AT&T 133357295 Internet							
1443	I-21049420235956-FEB							
	AT&T 2104942023:MAIN	R	3/14/2018	455.70		044664	P	455.70
	AT&T 2104942023:MAIN							
0173	I-00011720							
	Bexar Appraisal District	R	3/14/2018	3,523.00		044665	P	3,523.00
	Bexar Appraisal District							
1592	I-03022018							
	Card Service Center #1441	R	3/14/2018	1,518.28		044666	P	1,518.28
	Card Service Center #1441							
1459	I-030118							
	CHRIS FAILS	R	3/14/2018	80.00		044668	P	80.00
	CHRIS FAILS							
1244	I-91191603							
	City of San Antonio	R	3/14/2018	630.00		044669	P	630.00
	City of San Antonio							
0029	I-3000638646-030118							
	City Public Service	R	3/14/2018	1,426.93		044670	P	1,426.93
	City Public Service							
0029	I-3002873256-022618							
	City Public Service	R	3/14/2018	301.01		044671	P	301.01
	City Public Service							
1496	I-201712510900							
	Civil Engineering Consultants	R	3/14/2018	1,294.34		044672	P	
	Civil Engineering Consultants	R	3/14/2018	8,596.25		044672	P	
	Civil Engineering Consultants	R	3/14/2018	8,829.58		044672	P	
	Civil Engineering Consultants	R	3/14/2018	4,238.75		044672	P	
	Civil Engineering Consultants	R	3/14/2018	2,128.75		044672	P	
	Civil Engineering Consultants	R	3/14/2018					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201802510904	Civil Engineering Consultants	R	3/14/2018	1,323.75		044672	P	26,411.42
0907	FedEx FedEx	R	3/14/2018	24.65		044673	P	24.65
1491	Frost Leasing Frost Leasing	R	3/14/2018	1,182.60		044674	P	1,182.60
0063	HEAT-Safety Equipment HEAT-Safety Equipment	R	3/14/2018	729.88		044675	P	729.88
0018	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	3/14/2018	24.50		044676	P	24.50
0032	Home Depot Home Depot	R	3/14/2018	640.78		044677	P	640.78
1477	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	3/14/2018	652.50		044678	P	652.50
0942	Nardis Public Safety Nardis Public Safety Nardis Public Safety	R R	3/14/2018 3/14/2018	1,071.76 91.94		044679 044679	P P	1,163.70
0034	Office Depot Office Depot Office Depot Office Depot	R R R R	3/14/2018 3/14/2018 3/14/2018 3/14/2018	120.78 103.03 153.73 15.39		044680 044680 044680 044680	P P P P	392.93
0070	Petty Cash - Janice Alamia Petty Cash - Judy Bordman	V	3/14/2018	159.14		044681	V	159.14
0070	M-CHECK Petty Cash - Janice Alamia Petty Cash - Judy BordmVOIDED	V	3/14/2018			044681		159.14CR
1399	Pitney Bowes Pitney Bowes	R	3/14/2018	31.03		044682	P	31.03
0078	Southwest Public Safety Southwest Public Safety	R	3/14/2018	331.03		044683	P	331.03
0207	Texas Dept of State Health Ser Texas Dept of State Health Ser	R	3/14/2018	64.00		044684	P	64.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1659	I-067970101030118	Time Warner Cable--067970101 Time Warner Cable--067970101	R 3/14/2018	346.13		044685	P	346.13
0070	I-02272018	Petty Cash - Janice Alamia Petty Cash - Judy Bordman	R 3/15/2018	Reissue		044686	P	159.14
0304	I-115737	Cardinal Tracking Inc Cardinal Tracking Inc	R 3/15/2018	300.00		044687	P	300.00
1345	I-MARCH 2018	Michael S. Brennan Michael S. Brennan	R 3/15/2018	2,000.00		044688	O	2,000.00
1540	I-020318-030218 1003	Card Service Center #1003 Card Service Center #1003	R 3/15/2018	25.46		044689	P	25.46
1558	I-REF479193	Advanced Auto Parts Advanced Auto Parts	R 3/22/2018	39.48		044698	P	39.48
0830	I-824039863X03132018	AT&T 824039863 FD AT&T 824039863 FD	R 3/22/2018	112.20		044699	O	112.20
0713	I-991970228X03132018	AT&T 991970228 PD AT&T 991970228 PD	R 3/22/2018	242.93		044700	O	242.93
1289	I-12340/12419 I-12397	B&E Medical Supply B&E Medical Supply B&E Medical Supply	R 3/22/2018 R 3/22/2018	182.64 214.00		044701 044701	O O	396.64
0793	I-032018	Bexar County Elections Adminis Bexar County Elections Adminis	R 3/22/2018	991.67		044702	P	991.67
1220	I-JGA71572	Caldwell Country Chevrolet Caldwell Country Chevrolet	R 3/22/2018	27,345.00		044703	P	27,345.00
1332	I-18422418	Canon Financial Services, Inc. Canon Financial Services, Inc.	R 3/22/2018	381.45		044704	P	381.45
1602	I-021418-031318	Citi Cards - Costco Citi Cards - Costco	R 3/22/2018	79.73		044705	P	79.73
1551	I-8868785/8787	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R 3/22/2018	276.71		044706	P	276.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1359 I-5643	Holland & Holland, L.L.C. Holland & Holland, L.L.C.	R	3/22/2018	802.50		044707	P	802.50
0253 I-499149	Monarch Trophy Studio Monarch Trophy Studio	R	3/22/2018	22.00		044708	O	22.00
1270 I-FEBRUARY 2018	Monty McGuffin, R.S. Monty McGuffin, R.S.	R	3/22/2018	855.00		044709	P	855.00
1584 I-0218-11361-030418	Ryan Tomasini, DVM Ryan Tomasini, DVM	R	3/22/2018	2,499.91		044710	O	2,499.91
1077 I-2MECCA 030718	San Antonio Water System San Antonio Water System	R	3/22/2018	171.73		044711	P	171.73
1695 I-301630	Santex Truck Center Santex Truck Center	R	3/22/2018	422.40		044712	P	422.40
1238 I-REA REFUND	SEPTIC REFUND #1 SEPTIC REFUND #1	R	3/22/2018	500.00		044713	O	500.00
1333 I-18402615	Siddons-Martin Emergency Group Siddons-Martin Emergency Group	R	3/22/2018	1,648.00		044714	P	1,648.00
1680 I-0002115520	TIGER SANITATION TIGER SANITATION	R	3/22/2018	29,808.00		044715	P	29,808.00
0606 I-0016688030918	Time Warner Cable Time Warner Cable	R	3/22/2018	105.90		044716	O	105.90
0030 I-012018-022018	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R	3/22/2018	4,595.21		044717	O	4,595.21
0904 I-GONZALES031718	Voigt Center Refund: Voigt Center Refund:	R	3/22/2018	350.00		044718	P	350.00
1443 I-031718-2104942023	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	3/28/2018	455.91		044719	O	455.91
1477 I-1270 I-1271	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R R R	3/28/2018 3/28/2018 3/28/2018	870.00 1,346.52		044720 044720	O O	2,216.52

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	Office Depot							
I-110465963/11046819	Office Depot	R	3/28/2018	40.86		044721	O	
I-111159950-001	Office Depot	R	3/28/2018	35.27		044721	O	
I-113903806-001	Office Depot	R	3/28/2018	177.51		044721	O	
I-115620047/11560345	Office Depot	R	3/28/2018	247.12		044721	O	500.76
0034	Office Depot							
I-3999644/4000178-9	Office Depot	R	3/28/2018	149.46		044722	O	149.46
1313	Rescue Rescue, LLC							
I-03282018-1	Rescue Rescue, LLC	R	3/28/2018	96.00		044723	O	96.00
1238	SEPTIC REFUND #1							
I-PERMIT1319	SEPTIC REFUND #1	R	3/28/2018	500.00		044724	O	500.00
0691	SEPTIC REFUND #2							
I-PERMIT1316	SEPTIC REFUND #2	R	3/28/2018	500.00		044725	O	500.00
1666	SEPTIC REFUND #3							
I-PERMIT 1338	SEPTIC REFUND #3	R	3/28/2018	500.00		044726	O	500.00
0904	Voigt Center Refund:							
I-TALLENT REFUND 322	Voigt Center Refund:	R	3/28/2018	250.00		044727	O	250.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	88	139,887.69	0.00	139,887.69
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	159.14		
	VOID CREDITS	159.14CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2TOTALS:	88	139,887.69	0.00	139,887.69
BANK: APBK2 TOTALS:	88	139,887.69	0.00	139,887.69

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477 I-1238	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	3/09/2018	502.50		001351	P	502.50
1477 I-1272	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	3/28/2018	450.00		001352	O	450.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	952.50	0.00	952.50
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	952.50	0.00	952.50
BANK: EDC TOTALS:	2	952.50	0.00	952.50

4/16/2018 10:38 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 3/01/2018 THRU 3/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201803050709	Federal Withholding	D	3/07/2018	6,798.40		000000	P	
I-T3 201803050709	FICA Withholding	D	3/07/2018	9,351.70		000000	P	
I-T4 201803050709	Medicare Withholding	D	3/07/2018	2,187.08		000000	P	18,337.18
0179	Internal Revenue Service-IRS							
I-T1 201803190710	Federal Withholding	D	3/19/2018	6,564.23		000000	P	
I-T3 201803190710	FICA Withholding	D	3/19/2018	9,026.16		000000	P	
I-T4 201803190710	Medicare Withholding	D	3/19/2018	2,110.94		000000	P	17,701.33
0003	Vantagepoint Transfer Agents 3							
I-ICM201803050709	Deferred Compensation	R	3/07/2018	450.00		044640	P	450.00
0005	Texas Child Support Division							
I-C11201803050709	CAUSE#2011-DCM06246	R	3/07/2018	374.77		044641	P	
I-C5 201803050709	Cause No:C2013-311C	R	3/07/2018	318.46		044641	P	
I-C6 201803050709	CAUSE#2008C/16656	R	3/07/2018	433.85		044641	P	
I-C9 201803050709	CAUSE#D200705501/AG0010575499	R	3/07/2018	267.69		044641	P	1,394.77
0134	Hollywood Park Professional							
I-UD 201803050709	Union Dues - HPPFFA	R	3/07/2018	84.00		044642	O	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201803050709	Employee Retirement	R	3/07/2018	11,616.56		044644	P	11,616.56
0003	Vantagepoint Transfer Agents 3							
I-ICM201803190710	Deferred Compensation	R	3/19/2018	450.00		044694	P	450.00
0005	Texas Child Support Division							
I-C11201803190710	CAUSE#2011-DCM06246	R	3/19/2018	374.77		044695	P	
I-C5 201803190710	Cause No:C2013-311C	R	3/19/2018	318.46		044695	P	
I-C6 201803190710	CAUSE#2008C/16656	R	3/19/2018	433.85		044695	P	
I-C9 201803190710	CAUSE#D200705501/AG0010575499	R	3/19/2018	267.69		044695	P	1,394.77
0134	Hollywood Park Professional							
I-UD 201803190710	Union Dues - HPPFFA	R	3/19/2018	84.00		044696	O	84.00
0002	Texas Municipal Retirement Sys							
I-RE2201803190710	Employee Retirement	R	3/19/2018	11,267.36		044697	P	11,267.36

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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	26,741.46	0.00	26,741.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	36,038.51	0.00	36,038.51
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: PYBK2 TOTALS:	10	62,779.97	0.00	62,779.97
BANK: PYBK2 TOTALS:	10	62,779.97	0.00	62,779.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691 I-10113	Perimeter Innovations Perimeter Innovations	R	3/02/2018	2,700.00		001336	P	2,700.00
1593 I-1752470000-030118	Broadway Bank Broadway Bank	R	3/09/2018	147,989.48		001337	P	147,989.48
1326 I-1146405845	United Site Services of Texas, United Site Services of Texas,	R	3/14/2018	169.36		001338	P	169.36
1326 I-114-6513484	United Site Services of Texas, United Site Services of Texas,	R	3/28/2018	172.36		001339	O	172.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	151,031.20	0.00	151,031.20
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 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: venue TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: venue TOTALS:	4	151,031.20	0.00	151,031.20
REPORT TOTALS:	123	380,517.44	0.00	380,517.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2018 THRU 3/31/2018
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: YES
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All
