

5/07/2018 3:21 PM

A/P HISTORY CHECK REPORT

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VENDOR SET: 99 Town of Hollywood Park  
BANK: \* ALL BANKS  
DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/12/2018			044754		

\* \* 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	0.00

TOTAL ERRORS: 0

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

5/07/2018 3:21 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 130 Grants & Donations  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	Galls, LLC-DBA Sterling's Unif							
I-BC0580948 130	Galls, LLC-DBA Sterling's Unif	R	4/12/2018	530.00		010037 0		530.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	530.00	0.00	530.00
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:	1	530.00	0.00	530.00
BANK: 130 TOTALS:	1	530.00	0.00	530.00

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 150 Voigt Civic Center  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686	I-21389							
	1st Call Cleaning Services, In	R	4/12/2018	210.00		001140	O	210.00
	1st Call Cleaning Services, In							
1651	I-159242128-040218							
	AT&T 159242128 VCC	R	4/12/2018	69.14		001141	O	69.14
	AT&T 159242128 VCC							
1642	I-022718 VOIGT							
	AT&T 21049113328951 VCC	R	4/12/2018	250.59		001142	O	250.59
	AT&T 21049113328951 VCC							
0029	I-700ELPORTAL 032718							
	City Public Service	R	4/12/2018	275.14		001143	O	275.14
	City Public Service							
0029	I-700ELPORTAL1 33018							
	City Public Service	R	4/12/2018	4,000.24		001144	O	4,000.24
	City Public Service							
0029	I-EL PORTAL 032718							
	City Public Service	R	4/12/2018	21.68		001145	O	21.68
	City Public Service							
1696	I-4942023							
	Garden-Ville	R	4/12/2018	176.00		001146	O	176.00
	Garden-Ville							
1077	I-1ELPORT0308-040518							
	San Antonio Water System	R	4/19/2018	187.19		001147	O	
	San Antonio Water System							
	I-2ELPORT0308-040518	R	4/19/2018	139.49		001147	O	326.68
	San Antonio Water System							
1647	I-122325170							
	Protection 1 Security Solution	R	4/25/2018	287.63		001148	O	287.63
	Protection 1 Security Solution							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	5,617.10	0.00	5,617.10
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
			9	5,617.10	0.00	5,617.10
BANK: 150	TOTALS:		9	5,617.10	0.00	5,617.10

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: 900 Seizure Fund  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	Altex Electronics	R	4/12/2018	999.90		001018	O	999.90
1617	Symbol Arts	R	4/25/2018	745.00		001019	O	745.00

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	1,744.90	0.00	1,744.90
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
0 VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 900	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,744.90	0.00	1,744.90
BANK: 900	TOTALS:		2	1,744.90	0.00	1,744.90

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1640 I-10175	Access Hose & Ladder Co Access Hose & Ladder Co	R	4/03/2018	669.00		044735	O	669.00
0029 I-032718 MECCA 1	City Public Service City Public Service	R	4/03/2018	1,495.39		044736	O	1,495.39
0029 I-MECCA #2 032718	City Public Service City Public Service	R	4/03/2018	9.55		044737	O	9.55
0029 I-RUA DE MATTA	City Public Service City Public Service	R	4/03/2018	15.29		044738	O	15.29
0029 I-SUNWAY DR PLT 0318	City Public Service City Public Service	R	4/03/2018	8.75		044739	O	8.75
1340 I-04042018 COURT	Darrell S. Dullnig Darrell S. Dullnig	R	4/03/2018	650.00		044740	O	650.00
0018 I-63403	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	4/03/2018	24.50		044741	O	24.50
1477 I-040418 COURT	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	4/03/2018	500.00		044742	O	500.00
1580 I-PO5210	McKee's Gunshop McKee's Gunshop	R	4/03/2018	593.00		044743	O	593.00
0253 I-491954	Monarch Trophy Studio Monarch Trophy Studio	R	4/03/2018	672.50		044744	O	672.50
1491 I-04012018	Frost Leasing Frost Leasing	R	4/05/2018	4,695.22		044745	O	4,695.22
0053 I-02659	AACOG AACOG	R	4/12/2018	100.00		044746	O	100.00
0040 I-1142323	Altex Electronics Altex Electronics	R	4/12/2018	8.28		044747	O	8.28
1438 I-MARCH 21 2018	AT&T 133357295 Internet AT&T 133357295 Internet	R	4/12/2018	105.09		044748	O	105.09
1289 I-12422	B&E Medical Supply B&E Medical Supply	R	4/12/2018	60.00		044749	O	60.00

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1489	I-538119	Bob Jenkins Pest Control, Inc. Bob Jenkins Pest Control, Inc.	R 4/12/2018	169.50		044750	O	169.50
0025	I-MARCH2018	Bruce Bealor Bruce Bealor	R 4/12/2018	2,835.00		044751	O	2,835.00
1540	I-030318-040218-1003	Card Service Center #1003 Card Service Center #1003	R 4/12/2018	7.00		044752	O	7.00
1592	I-030318-040218	Card Service Center #1441 Card Service Center #1441	R 4/12/2018	3,071.86		044753	O	3,071.86
1505	I-032718-042718	Card Service Center-#0898 Card Service Center-#0898	R 4/12/2018	1,197.76		044755	O	1,197.76
1244	I-91201108	City of San Antonio City of San Antonio	R 4/12/2018	648.00		044756	O	648.00
0029	I-PVT STREET 040218	City Public Service City Public Service	R 4/12/2018	1,401.82		044757	O	1,401.82
0091	I-7-138167	Cleaning Ideas Cleaning Ideas	R 4/12/2018	114.16		044758	O	114.16
1491	I-040218	Frost Leasing Frost Leasing	R 4/12/2018	1,182.60		044759	O	1,182.60
1551	I-72193/85098/85402 I-9109794/8921785 I-BC0580948	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R 4/12/2018 R 4/12/2018 R 4/12/2018	246.98 206.89 110.30		044760 044760 044760	O O O	564.17
0018	I-62938/62927 I-63481	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R 4/12/2018 R 4/12/2018	799.81 7.00		044761 044761	O O	806.81
0032	I-032818	Home Depot Home Depot	R 4/12/2018	41.92		044762	O	41.92
0253	I-496870	Monarch Trophy Studio Monarch Trophy Studio	R 4/12/2018	22.00		044763	O	22.00
1270	I-MARCH 2018	Monty McGuffin, R.S. Monty McGuffin, R.S.	R 4/12/2018	555.00		044764	O	555.00

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 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	I-02-274351	Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R 4/12/2018	48.00		044765	O	48.00
1399	I-3305804670	Pitney Bowes Pitney Bowes	R 4/12/2018	111.00		044766	O	111.00
1659	I-067970101040118	Time Warner Cable--067970101 Time Warner Cable--067970101	R 4/12/2018	346.13		044767	O	346.13
0891	I-025-212291	Tyler Technologies Inc. Tyler Technologies Inc.	R 4/12/2018	3,233.24		044768	O	3,233.24
0030	I-04092018	Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R 4/12/2018	2,303.82		044769	O	2,303.82
0975	I-GOMEZ REIM 033118	Voigt Center Refund #2 Voigt Center Refund #2	R 4/12/2018	500.00		044770	O	500.00
1694	I-GAMEZ REIM 040718	Voigt Center Refund 3 Voigt Center Refund 3	R 4/12/2018	250.00		044771	O	250.00
0904	I-VINCENT REIM040618	Voigt Center Refund: Voigt Center Refund:	R 4/12/2018	250.00		044772	O	250.00
1674	I-42069188	VOSS LIGHTING VOSS LIGHTING	R 4/12/2018	454.96		044773	O	454.96
1400	I-1GBJC34J7VF006614	Albert Uresti, MPA Albert Uresti, MPA	R 4/12/2018	7.50		044774	O	7.50
0830	I-824039863X04132018	AT&T 824039863 FD AT&T 824039863 FD	R 4/19/2018	112.20		044783	O	112.20
0713	I-991970228X04132018	AT&T 991970228 PD AT&T 991970228 PD	R 4/19/2018	243.09		044784	O	243.09
1699	I-18-119	Bradner Fire & Rescue Bradner Fire & Rescue	R 4/19/2018	517.89		044785	O	517.89
1332	I-18532034	Canon Financial Services, Inc. Canon Financial Services, Inc.	R 4/19/2018	416.37		044786	O	416.37
0160	I-422865	Chief Supply Chief Supply	R 4/19/2018	102.51		044787	O	102.51

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496 I-201803510900	Civil Engineering Consultants Civil Engineering Consultants	R	4/19/2018	1,826.25		044788	O	1,826.25
1551 I-BC0581950	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R	4/19/2018	48.99		044789	O	48.99
0018 I-63580	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	4/19/2018	45.45		044790	O	45.45
1477 I-1295 I-1296	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R R R	4/19/2018 4/19/2018 4/19/2018	1,942.50 2,504.83		044791 044791	O O	4,447.33
1212 I-422NMLBVTx:041118	Lexis Nexis Lexis Nexis	R	4/19/2018	143.91		044792	O	143.91
1345 I-April 2018	Michael S. Brennan Michael S. Brennan	R	4/19/2018	2,000.00		044793	O	2,000.00
1497 I-1133069	Nova Healthcare, PA Nova Healthcare, PA	R	4/19/2018	65.81		044794	O	65.81
0034 I-125173198001 I-125173604001 I-125173605001 I-125314176001 I-125316882001	Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot	R R R R R	4/19/2018 4/19/2018 4/19/2018 4/19/2018 4/19/2018	23.72 30.49 21.99 2.94 37.90		044795 044795 044795 044795 044795	O O O O O	117.04
1700 I-9038	Plastix Plus LLC Plastix Plus LLC	R	4/19/2018	2,662.00		044796	O	2,662.00
1701 I-180424	Progressive Microtechnology Progressive Microtechnology	R	4/19/2018	495.00		044797	O	495.00
1486 I-96519 I-96520 I-96634	Rx Technology R: Technology R: Technology R: Technology	R R R	4/19/2018 4/19/2018 4/19/2018	950.00 519.00 250.00		044798 044798 044798	O O O	1,719.00
1077 I-2 MEC030818-040618	San Antonio Water System San Antonio Water System	R	4/19/2018	171.73		044799	O	171.73



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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0773	I-0343805	Sirchie Inc	R	4/19/2018	194.09	044800	O	194.09
0046	I-Q12018	State Comptroller	R	4/19/2018	26,087.78	044801	O	26,087.78
1626	I-B120711	Texas A&M Veterinary Medical D	R	4/19/2018	310.00	044802	O	310.00
0606	I-8260140080016688	Time Warner Cable	R	4/19/2018	105.90	044803	O	105.90
1698	I-32557	True North Publishing Texas Ma	R	4/19/2018	110.85	044804	O	110.85
1528	I-1008	WebTegrity, LLC	R	4/19/2018	396.00	044805	O	396.00
1682	I-220000060523	S.11	R	4/25/2018	251.96	044806	O	251.96
1602	I-031418-041218-4845	Citi Cards - Costco	R	4/25/2018	137.76	044807	O	137.76
0018	I-63644	Hollywood Park Automotive, Inc	R	4/25/2018	20.75	044808	O	
	I-63659	Hollywood Park Automotive, Inc	R	4/25/2018	242.00	044808	O	
	I-PO2710	Hollywood Park Automotive, Inc	R	4/25/2018	14.00	044808	O	276.75
1365	I-168452/168453	McCreary, Veselka, Bragg & All	R	4/25/2018	857.76	044809	O	857.76
0034	I-6464-1-4863-889936	Office Depot	R	4/25/2018	117.02	044810	O	
	I-6464-4-169-284597-	Office Depot	R	4/25/2018	22.99	044810	O	140.01
0031	I-118-108015	OmniBase Services of Texas	R	4/25/2018	258.00	044811	O	258.00
1700	I-9038B	Plastix Plus LLC	R	4/25/2018	135.03	044812	O	135.03
1436	I-45392	Rush American Printing, Inc	R	4/25/2018	49.80	044813	O	49.80

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	Rx Technology							
I-96601	Rx Technology	R	4/25/2018	950.00		044814	O	
I-96602	Rx Technology	R	4/25/2018	519.00		044814	O	
I-96647	Rx Technology	R	4/25/2018	170.00		044814	O	1,639.00
1333	Siddons-Martin Emergency Group							
I-18402657	Siddons-Martin Emergency Group	R	4/25/2018	229.87		044815	O	229.87
0975	Voigt Center Refund #2							
I-VILLARRE REIM42118	Voigt Center Refund #2	R	4/25/2018	250.00		044816	O	250.00
0904	Voigt Center Refund:							
I-SCHWARZ REIM042118	Voigt Center Refund:	R	4/25/2018	350.00		044817	O	350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	76,643.95	0.00	76,643.95
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			
VOID DEBITS		0.00		
VOID CREDITS		0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			74	76,643.95	0.00	76,643.95
BANK: APBK2	TOTALS:		74	76,643.95	0.00	76,643.95

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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-03032018-04022018	Card Service Center #1441	R	4/12/2018	17.30		001353	O	17.30
1477	Law Offices of Ryan Henry, PLL							
I-1294	Law Offices of Ryan Henry, PLL	R	4/19/2018	450.00		001354	O	450.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	467.30	0.00	467.30
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
			2	467.30	0.00	467.30
BANK: EDC	TOTALS:		2	467.30	0.00	467.30

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 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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 201804020711 Federal Withholding	D	4/02/2018	6,642.26		000000	O	
	I-T3 201804020711 FICA Withholding	D	4/02/2018	9,526.48		000000	O	
	I-T4 201804020711 Medicare Withholding	D	4/02/2018	2,227.92		000000	O	18,396.66
0179	Internal Revenue Service-IRS							
	I-T1 201804160712 Federal Withholding	D	4/17/2018	6,874.03		000000	O	
	I-T3 201804160712 FICA Withholding	D	4/17/2018	9,265.20		000000	O	
	I-T4 201804160712 Medicare Withholding	D	4/17/2018	2,166.88		000000	O	18,306.11
0003	Vantagepoint Transfer Agents 3							
	I-ICM201804020711 Deferred Compensation	R	4/02/2018	450.00		044731	O	450.00
0005	Texas Child Support Division							
	I-C11201804020711 CAUSE#2011-DCM06246	R	4/02/2018	374.77		044732	O	
	I-C5 201804020711 Cause No:C2013-311C	R	4/02/2018	318.46		044732	O	
	I-C6 201804020711 CAUSE#2008C/16656	R	4/02/2018	433.85		044732	O	
	I-C9 201804020711 CAUSE#D200705501/AG0010575499	R	4/02/2018	267.69		044732	O	1,394.77
0134	Hollywood Park Professional							
	I-UD 201804020711 Union Dues - HPPFFA	R	4/02/2018	84.00		044733	O	84.00
0002	Texas Municipal Retirement Sys							
	I-RE2201804020711 Employee Retirement	R	4/02/2018	11,849.56		044734	O	11,849.56
0003	Vantagepoint Transfer Agents 3							
	I-ICM201804160712 Deferred Compensation	R	4/17/2018	450.00		044778	O	450.00
0005	Texas Child Support Division							
	I-C11201804160712 CAUSE#2011-DCM06246	R	4/17/2018	374.77		044779	O	
	I-C5 201804160712 Cause No:C2013-311C	R	4/17/2018	318.46		044779	O	
	I-C6 201804160712 CAUSE#2008C/16656	R	4/17/2018	433.85		044779	O	
	I-C9 201804160712 CAUSE#D200705501/AG0010575499	R	4/17/2018	267.69		044779	O	1,394.77
0134	Hollywood Park Professional							
	I-UD 201804160712 Union Dues - HPPFFA	R	4/17/2018	84.00		044780	O	84.00
0002	Texas Municipal Retirement Sys							
	I-RE2201804160712 Employee Retirement	R	4/17/2018	11,651.26		044782	O	11,651.26

5/07/2018 3:21 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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		27,358.36		0.00		27,358.36
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		36,702.77		0.00		36,702.77
	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: PYBK2 TOTALS:	10		64,061.13		0.00		64,061.13
BANK: PYBK2	TOTALS:	10		64,061.13		0.00		64,061.13
REPORT TOTALS:		98		149,064.38		0.00		149,064.38

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: 4/01/2018 THRU 4/30/2018  
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

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