

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0925	Met Life							
	Met Life	VOIDED	V 5/07/2018			044844		955.
	C-CHECK		V 5/07/2018			044848		
	C-CHECK		V 5/18/2018			044883		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	0	0.00	0.00	0.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 955.06CR		
		955.06CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			3	955.06CR	0.00	0.
BANK: *		TOTALS:	3	955.06CR	0.00	0.

7/30/2018 10:03 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0053	AACOG	R	5/10/2018	220.00		010038	P	220.
I-02731, 02733	AACOG							
0053	AACOG	R	5/25/2018	160.00		010039	O	160.
I-02864/02867	AACOG							
1707	AXON Academy	R	5/31/2018	325.00		010040	O	325.
I-30469	AXON Academy							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	3	705.00	0.00	705.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 130	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			3	705.00	0.00	705.
BANK: 130	TOTALS:		3	705.00	0.00	705.

7/30/2018 10:03 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0029	I-612ELPORTAL 042518 City Public Service City Public Service	R	5/01/2018	30.29		001149	P	30.
0029	I-700ELPORT2 042518 City Public Service City Public Service	R	5/01/2018	294.39		001150	P	294.
0029	I-3003917278X050118 City Public Service City Public Service	R	5/10/2018	1,613.42		001151	P	1,613.
1642	I-4911332895X042718 AT&T 21049113328951 VCC AT&T 21049113328951 VCC	R	5/10/2018	249.32		001152	P	249.
1077	I-700ELPORTAL1 San Antonio Water System I-700ELPORTAL2 San Antonio Water System San Antonio Water System	R R	5/18/2018 5/18/2018	235.14 758.18		001153 001153	P P	993.
1651	I-050218X159242128 AT&T 159242128 VCC AT&T 159242128 VCC	R	5/18/2018	69.14		001154	P	69.
1686	I-21559 1st Call Cleaning Services, In 1st Call Cleaning Services, In	R	5/31/2018	105.00		001155	O	105.
1080	I-3352 Aquatika Pool Managment, Inc. Aquatika Pool Managment, Inc.	R	5/31/2018	160.00		001156	O	160.
0029	I-612ELPORTAL-052518 City Public Service City Public Service	R	5/31/2018	28.87		001157	O	28.
0029	I-700ELPORTAL1-05251 City Public Service City Public Service	R	5/31/2018	1,431.50		001158	O	1,431.
0029	I-700ELPORTAL2-05251 City Public Service City Public Service	R	5/31/2018	362.08		001159	O	362.
0091	I-7-138806/7-138818 Cleaning Ideas Cleaning Ideas	R	5/31/2018	347.42		001160	O	347.
1641	I-PO 8199 COWAN, KELLY COWAN, KELLY	R	5/31/2018	47.46		001161	O	47.
1413	I-9161760868-2 HD Supply Facilities Mainten I-9162888864 HD Supply Facilities Mainten HD Supply Facilities Mainten	R R R	5/31/2018 5/31/2018 5/31/2018	149.95 642.63		001162 001162	O O	792.

7/30/2018 10:03 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1670	HORIZON DISTRIBUTORS INC							
I-2Q107361	HORIZON DISTRIBUTORS INC	R	5/31/2018	61.83		001163	O	
I-2Q108721	HORIZON DISTRIBUTORS INC	R	5/31/2018	73.54		001163	O	135.
1647	Protection 1/ ADT							
I-122825323	Protection 1 Security Solution	R	5/31/2018	287.63		001164	O	287.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	16	6,947.79	0.00	6,947.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
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 AMOU
			16	6,947.79	0.00	6,947.
BANK: 150	TOTALS:		16	6,947.79	0.00	6,947.

7/30/2018 10:03 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1077	San Antonio Water System							
I-147894	San Antonio Water System	R	5/01/2018	10,306.21		001131	P	10,306.
1077	San Antonio Water System							
I-148652	San Antonio Water System	R	5/31/2018	10,037.54		001132	O	10,037.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	2	20,343.75	0.00	20,343.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 500	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			2	20,343.75	0.00	20,343.
BANK: 500	TOTALS:		2	20,343.75	0.00	20,343.

7/30/2018 10:03 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 900 Seizure Fund
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1592	Card Service Center #1441							
I-900X0403-050218	Card Service Center #1441	R	5/18/2018	442.85		001020	P	442.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	442.85	0.00	442.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
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 AMOU
			1	442.85	0.00	442.
BANK: 900	TOTALS:		1	442.85	0.00	442.

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0033	I-172531	A-1 Fire & Safety Co. A-1 Fire & Safety Co.	R	5/01/2018	115.00	044825	P	115.
1438	I-133357295X042118	AT&T 133357295 Internet AT&T 133357295 Internet	R	5/01/2018	105.34	044826	P	105.
1443	I-041718	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	5/01/2018	424.34	044827	P	424.
1702	I-220FLEETWOOD REIM	Brian McBrearty Brian McBrearty	R	5/01/2018	205.00	044828	P	205.
1244	I-91211347	City of San Antonio City of San Antonio	R	5/01/2018	648.00	044829	P	648.
0029	I-2 MECCA DR 042518	City Public Service City Public Service	R	5/01/2018	9.55	044830	P	9.
0029	I-302SUNWAY 042518	City Public Service City Public Service	R	5/01/2018	9.81	044831	P	9.
0029	I-442RUADEMATTA 0425	City Public Service City Public Service	R	5/01/2018	15.84	044832	P	15.
0029	I-MECCA 1 042518	City Public Service City Public Service	R	5/01/2018	1,521.62	044833	P	1,521.
0091	I-7 138818	Cleaning Ideas Cleaning Ideas	R	5/01/2018	17.97	044834	P	17.
1340	I-MAY COURT2018	Darrell S. Dullnig Darrell S. Dullnig	R	5/01/2018	650.00	044835	P	650.
0018	I-63368	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	5/01/2018	328.98	044836	P	328.
1477	I-MAY COURT 2018	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	5/01/2018	500.00	044837	P	500.
1237	I-122829-2	Metro Fire Metro Fire	R	5/01/2018	1,248.00	044838	P	1,248.
0253	I-504162	Monarch Trophy Studio Monarch Trophy Studio	R	5/01/2018	44.95	044839	P	44.

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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1486	Rx Technology							
I-96671	Rx Technology	R	5/01/2018	950.00		044840	P	
I-96681	Rx Technology	R	5/01/2018	519.00		044840	P	1,469.
0070	Petty Cash - Janice Alamia							
I-POOL CHANGE05/2018	Petty Cash - Janice Alamia	R	5/01/2018	200.00		044841	P	200.
0009	AETNA US Health							
I-H6011740	AETNA US Health	R	5/03/2018	19,485.00		044842	P	19,485.
0009	AETNA US Health							
I-H6129985	AETNA US Health	R	5/07/2018	19,485.00		044843	P	19,485.
0925	Met Life							
I-KM05712316X030118	Met Life	V	5/07/2018	477.53		044844	V	
I-KM05712316X040118	Met Life	V	5/07/2018	477.53		044844	V	955.
0925	Met Life							
M-CHECK	Met Life	VOIDED	5/07/2018			044844		955.
1524	Guardian							
I-516569X033118	Guardian	R	5/07/2018	1,497.78		044845	P	1,497.
1524	Guardian							
I-516569X043018	Guardian	R	5/07/2018	1,497.78		044846	P	1,497.
0925	Met Life							
I-KM05712316X030118	Met Life	R	5/07/2018		Reissue	044847	P	
I-KM05712316X040118	Met Life	R	5/07/2018		Reissue	044847	P	955.
0009	AETNA US Health							
I-H6247232	AETNA US Health	R	5/08/2018	19,485.00		044849	P	19,485.
0925	Met Life							
I-KM05712316X050118	Met Life	R	5/08/2018	468.01		044850	P	468.
1524	Guardian							
I-516569X050118	Guardian	R	5/08/2018	1,472.06		044851	P	1,472.
0039	Applied Concepts							
I-326918	Applied Concepts	R	5/10/2018	312.50		044852	P	312.
1080	Aquatica Pool Managment, Inc.							
I-3350	Aquatica Pool Managment, Inc.	R	5/10/2018	5,977.70		044853	P	
I-3351	Aquatica Pool Managment, Inc.	R	5/10/2018	14,944.25		044853	P	20,921.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0025	I-APRIL 2018 Bruce Bealor Bruce Bealor	R	5/10/2018	3,240.00		044854	P	3,240.
0436	I-156899-900-901 CE Solutions CE Solutions	R	5/10/2018	408.00		044855	P	408.
0160	I-441606 Chief Supply Chief Supply	R	5/10/2018	94.02		044856	P	94.
0029	I-3000638646X050118 City Public Service City Public Service	R	5/10/2018	1,407.92		044857	P	1,407.
1496	I-201803510904 Civil Engineering Consultants Civil Engineering Consultants	R	5/10/2018	1,670.00		044858	P	1,670.
0716	I-02042102604 Deluxe Business Checks/Solutio Deluxe Business Checks/Solutio	R	5/10/2018	438.03		044859	P	438.
1491	I-774932414003X0518 Frost Leasing Frost Leasing	R	5/10/2018	1,182.60		044860	P	1,182.
1693	I-050518 Janice Alamia Janice Alamia	R	5/10/2018	78.85		044861	P	78.
1212	I-3091445690 Lexis Nexis Lexis Nexis	R	5/10/2018	95.94		044862	P	95.
1399	I-0804-3874X050118 Pitney Bowes Pitney Bowes	R	5/10/2018	320.99		044863	P	320.
0072	I-AN0629868241 San Antonio Business Journal San Antonio Business Journal	R	5/10/2018	90.00		044864	P	90.
1680	I-158289 TIGER SANITATION TIGER SANITATION	R	5/10/2018	59,616.00		044865	P	59,616.
1364	I-301193X050118 TransUnion Risk & Alternative TransUnion Risk & Alternative	R	5/10/2018	50.00		044866	P	50.
1688	I-055-0335551 TruckPro Holding Corporation TruckPro Holding Corporation	R	5/10/2018	139.47		044867	P	139.
0030	I-14528723X050718 I-14528749X050718 I-14528772X050718 Valero Marketing & Supply Comp Valero Marketing & Supply Comp Valero Marketing & Supply Comp Valero Marketing & Supply Comp	R R R	5/10/2018 5/10/2018 5/10/2018	1,688.24 338.75 304.72		044868 044868 044868	P P P	2,331.

7/30/2018 10:03 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1528 I-6446	WebTegrity, LLC WebTegrity, LLC	R	5/10/2018	99.00		044869	P	99.
1345 I-MAY 2018	Michael S. Brennan Michael S. Brennan	R	5/16/2018	2,000.00		044878	P	2,000.
1682 I-220000061379	5.11 5.11	R	5/18/2018	147.57		044879	P	147.
1400 I-1FDAF56FO2EB	Albert Uresti, MPA Albert Uresti, MPA	R	5/18/2018	7.50		044880	P	7.
1540 I-0403-050218	Card Service Center #1003 Card Service Center #1003	R	5/18/2018	103.50		044881	P	103.
1592 I-1441X0403-050218	Card Service Center #1441 Card Service Center #1441	R	5/18/2018	1,015.70		044882	P	1,015.
1459 I-051718	CHRIS FAILS CHRIS FAILS	R	5/18/2018	120.00		044884	P	120.
1496 I-201804510900	Civil Engineering Consultants Civil Engineering Consultants	R	5/18/2018	6,010.47		044885	P	6,010.
0629 I-00063201	Dailey Wells Communications Dailey Wells Communications	R	5/18/2018	85.00		044886	P	85.
0907 I-6-177-38395	FedEx FedEx	R	5/18/2018	106.21		044887	P	106.
1551 I-BC0600612	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R	5/18/2018	15.84		044888	P	15.
0032 I-APRIL2018-6004	Home Depot Home Depot	R	5/18/2018	555.30		044889	P	555.
1237 I-123931-1	Metro Fire Metro Fire	R	5/18/2018	324.00		044890	P	324.
1077 I-2MECCA 0407-050718	San Antonio Water System San Antonio Water System	R	5/18/2018	737.68		044891	P	737.
0980 I-101269	The Police and Sheriffs Press The Police and Sheriffs Press	R	5/18/2018	32.49		044892	P	32.

VENDOR SET: 99 Town of Hollywood Park
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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0606	I-0016688050918							
	Time Warner Cable							
	Time Warner Cable	R	5/18/2018	107.32		044893	P	107.
1659	I-067970101050118							
	Time Warner Cable--067970101							
	Time Warner Cable--067970101	R	5/18/2018	346.13		044894	P	346.
0294	I-8115X050118							
	TML Intergovernmental Risk Poo							
	TML Intergovernmental Risk Poo	R	5/18/2018	2,909.00		044895	P	2,909.
0904	I-GRIGGS VOIGT REFUN							
	Voigt Center Refund:							
	Voigt Center Refund:	R	5/18/2018	175.00		044896	P	175.
0978	I-E1722107							
	Witmer Public Safety Group, In							
	Witmer Public Safety Group, In	R	5/18/2018	182.98		044897	P	182.
1332	I-18641372							
	Canon Financial Services, Inc.							
	Canon Financial Services, Inc.	R	5/21/2018	411.24		044898	P	411.
1602	I-2715 APRIL 18							
	Citi Cards - Costco							
	Citi Cards - Costco	R	5/21/2018	195.24		044899	P	195.
0018	I-2722							
	Hollywood Park Automotive, Inc							
	Hollywood Park Automotive, Inc	R	5/21/2018	7.00		044900	P	7.
0254	I-507183							
	J P Cooke Co							
	J P Cooke Co	R	5/21/2018	88.55		044901	P	88.
1477	I-1342							
	Law Offices of Ryan Henry, PLL							
	Law Offices of Ryan Henry, PLL	R	5/21/2018	270.00		044902	P	
	I-1343							
	Law Offices of Ryan Henry, PLL	R	5/21/2018	89.20		044902	P	359.
1365	I-170187 170188							
	McCreary, Veselka, Bragg & All							
	McCreary, Veselka, Bragg & All	R	5/21/2018	683.24		044903	P	683.
0951	I-REF 9406							
	Refund for:							
	Refund for:	R	5/21/2018	193.00		044904	P	193.
1026	I-050918							
	Texas Municipal Clerks Certifi							
	Texas Municipal Clerks Certifi	R	5/21/2018	47.00		044905	P	47.
0006	I-267469							
	Aflac							
	Aflac	R	5/21/2018	361.58		044906	P	361.

7/30/2018 10:03 AM
 TOWN of Hollywood Park
 VENDOR SET: 99
 BANK: APBK2 Frost Bank
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1203	AETNA Cobra							
I-1463	AETNA Cobra	R	5/21/2018	30.70		044907	P	30.
1524	Guardian							
I-050918	Guardian	R	5/21/2018	51.44		044908	P	51.
0034	Office Depot							
I-140416481	Office Depot	R	5/25/2018	351.72		044909	P	351.
0040	Altex Electronics							
I-1149853	Altex Electronics	R	5/25/2018	6.99		044910	P	6.
0078	Southwest Public Safety							
I-793817	Southwest Public Safety	R	5/25/2018	318.26		044911	P	318.
0207	Texas Dept of State Health Ser							
I-WARDEN EMT CERT	Texas Dept of State Health Ser	R	5/25/2018	64.00		044912	P	64.
0713	AT&T 991970228 PD							
I-991970228X05132018	AT&T 991970228 PD	R	5/25/2018	228.29		044913	P	228.
0830	AT&T 824039863 FD							
I-824039863X05132018	AT&T 824039863 FD	R	5/25/2018	112.20		044914	P	112.
0904	Voigt Center Refund:							
I-POLINARD REIM51818	Voigt Center Refund:	R	5/25/2018	250.00		044915	P	250.
0907	FedEx							
I-6-185-21379	FedEx	R	5/25/2018	181.82		044916	P	181.
0975	Voigt Center Refund #2							
I-VASQUEZ REIM 05231	Voigt Center Refund #2	R	5/25/2018	250.00		044917	P	250.
1289	B&E Medical Supply							
I-13076	B&E Medical Supply	R	5/25/2018	105.00		044918	P	105.
1486	Rx Technology							
I-96742	Rx Technology	R	5/25/2018	950.00		044919	P	
I-96762	Rx Technology	R	5/25/2018	519.00		044919	P	1,469.
1704	Chris Murphy							
I-053118	Chris Murphy	R	5/25/2018	40.00		044920	P	40.

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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0009	I-H6355375	AETNA US Health AETNA US Health	R	5/29/2018	21,297.00	044923	P	21,297.
1524	I-060118-063018	Guardian Guardian	R	5/29/2018	1,549.22	044924	P	1,549.
1682	I-5296	5.11	R	5/31/2018	79.98	044928	P	
	I-PO5244	5.11	R	5/31/2018	207.94	044928	P	
	I-PO5295	5.11	R	5/31/2018	123.17	044928	P	411.
0040	I-1146859	Altex Electronics Altex Electronics	R	5/31/2018	43.19	044929	P	43.
1443	I-051718	AT&T 2104942023:MAIN AT&T 2104942023:MAIN	R	5/31/2018	1,362.21	044930	P	1,362.
0029	I-2MECCA1-052518	City Public Service City Public Service	R	5/31/2018	1,680.63	044931	P	1,680.
0029	I-MECCA2-052518	City Public Service City Public Service	R	5/31/2018	10.55	044932	P	10.
0029	I-RUA DE MATTA-05251	City Public Service City Public Service	R	5/31/2018	14.99	044933	P	14.
0029	I-SUNWAY-052518	City Public Service City Public Service	R	5/31/2018	9.06	044934	P	9.
1340	I-JUNE COURT 2018	Darrell S. Dullnig Darrell S. Dullnig	R	5/31/2018	650.00	044935	P	650.
1551	I-009715386	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R	5/31/2018	139.81	044936	P	139.
1413	I-9161730725	HD Supply Facilities Maintenan	R	5/31/2018	89.89	044937	P	
	I-9162643371	HD Supply Facilities Maintenan	R	5/31/2018	880.70	044937	P	970.
0018	I-PO8211	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc	R	5/31/2018	21.00	044938	P	21.
1477	I-JUNE 2018 COURT	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL	R	5/31/2018	500.00	044939	P	500.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1705	MnM Laser Engraving	R	5/31/2018	210.00		044940	P	210.
I-2179	MnM Laser Engraving							
1270	Monty McGuffin, R.S.	R	5/31/2018	405.00		044941	P	405.
I-APRIL 2018	Monty McGuffin, R.S.							
0462	Mustang Equipment - San Antoni	R	5/31/2018	84.67		044942	P	84.
I-282614/285173	Mustang Equipment - San Antoni							
0891	Tyler Technologies Inc.	R	5/31/2018	11,781.25		044943	P	11,781.
I-025-223251	Tyler Technologies Inc.							
0975	Voigt Center Refund #2	R	5/31/2018	500.00		044944	P	500.
I-ANTONACCI 052518	Voigt Center Refund #2							
1694	Voigt Center Refund 3	R	5/31/2018	250.00		044945	P	250.
I-NEWMAN 052718	Voigt Center Refund 3							
1626	Texas A&M Veterinary Medical D	R	5/31/2018	58.11		044946	P	
I-I18057852	Texas A&M Veterinary Medical D							
I-I18057869	Texas A&M Veterinary Medical D	R	5/31/2018	53.11		044946	P	111.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	106	227,144.71	0.00	227,144.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
VOID CHECKS:	1	955.06		
	VOID DEBITS	955.06		
	VOID CREDITS	955.06CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			107	227,144.71	0.00	227,144.
BANK: APBK2	TOTALS:		107	227,144.71	0.00	227,144.

VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1511	Swank Motion Pictures, Inc. I-RG 1520757 Swank Motion Pictures, Inc.	R	5/01/2018	423.00		001355	P	423.
1477	Law Offices of Ryan Henry, PLL I-1334 Law Offices of Ryan Henry, PLL	R	5/21/2018	450.00		001356	P	450.
1504	Slab Cinema I-971 Slab Cinema	R	5/21/2018	425.00		001357	P	425.
1706	Bike World I-050218102111555 Bike World	R	5/31/2018	3,195.80		001358	O	3,195.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	4	4,493.80	0.00	4,493.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
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 AMOU
			4	4,493.80	0.00	4,493.
BANK: EDC	TOTALS:		4	4,493.80	0.00	4,493.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0179	Internal Revenue Service-IRS							
I-T1 201804300713	Federal Withholding	D	5/02/2018	6,549.21		000000	P	
I-T3 201804300713	FICA Withholding	D	5/02/2018	9,359.16		000000	P	
I-T4 201804300713	Medicare Withholding	D	5/02/2018	2,188.82		000000	P	18,097.
0179	Internal Revenue Service-IRS							
I-T1 201805140714	Federal Withholding	D	5/16/2018	6,572.41		000000	P	
I-T3 201805140714	FICA Withholding	D	5/16/2018	9,356.48		000000	P	
I-T4 201805140714	Medicare Withholding	D	5/16/2018	2,188.20		000000	P	18,117.
0179	Internal Revenue Service-IRS							
I-T1 201805290715	Federal Withholding	D	5/29/2018	7,119.92		000000	P	
I-T3 201805290715	FICA Withholding	D	5/29/2018	9,666.72		000000	P	
I-T4 201805290715	Medicare Withholding	D	5/29/2018	2,260.74		000000	P	19,047.
0003	Vantagepoint Transfer Agents 3							
I-ICM201804300713	Deferred Compensation	R	5/02/2018	450.00		044821	P	450.
0005	Texas Child Support Division							
I-C11201804300713	CAUSE#2011-DCM06246	R	5/02/2018	374.77		044822	P	
I-C5 201804300713	Cause No:C2013-311C	R	5/02/2018	318.46		044822	P	
I-C6 201804300713	CAUSE#2008C/16656	R	5/02/2018	433.85		044822	P	
I-C9 201804300713	CAUSE#D200705501/AG0010575499	R	5/02/2018	267.69		044822	P	1,394.
0134	Hollywood Park Professional							
I-UD 201804300713	Union Dues - HPPFFA	R	5/02/2018	84.00		044823	O	84.
0002	Texas Municipal Retirement Sys							
I-RE2201804300713	Employee Retirement	R	5/02/2018	11,690.34		044824	P	11,690.
0003	Vantagepoint Transfer Agents 3							
I-ICM201805140714	Deferred Compensation	R	5/16/2018	450.00		044874	P	450.
0005	Texas Child Support Division							
I-C11201805140714	CAUSE#2011-DCM06246	R	5/16/2018	374.77		044875	P	
I-C5 201805140714	Cause No:C2013-311C	R	5/16/2018	318.46		044875	P	
I-C6 201805140714	CAUSE#2008C/16656	R	5/16/2018	433.85		044875	P	
I-C9 201805140714	CAUSE#D200705501/AG0010575499	R	5/16/2018	267.69		044875	P	1,394.
0134	Hollywood Park Professional							
I-UD 201805140714	Union Dues - HPPFFA	R	5/16/2018	84.00		044876	O	84.
0002	Texas Municipal Retirement Sys							
I-RE2201805140714	Employee Retirement	R	5/16/2018	11,762.66		044877	P	11,762.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0003	I-ICM201805290715							
	Vantagepoint Transfer Agents 3 Deferred Compensation	R	5/29/2018	550.00		044925	P	550.
0005	I-C11201805290715							
	Texas Child Support Division CAUSE#2011-DCM06246	R	5/29/2018	374.77		044926	P	
	I-C5 201805290715 Cause No:C2013-311C	R	5/29/2018	318.46		044926	P	
	I-C6 201805290715 CAUSE#2008C/16656	R	5/29/2018	433.85		044926	P	
	I-C9 201805290715 CAUSE#D200705501/AG0010575499	R	5/29/2018	267.69		044926	P	1,394.
0002	I-RE2201805290715							
	Texas Municipal Retirement Sys Employee Retirement	R	5/30/2018	11,802.72		044927	P	11,802.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	11	41,058.03	0.00	41,058.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	3	55,261.66	0.00	55,261.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
VENDOR SET: 99 BANK: PYBK2	TOTALS: 14	96,319.69	0.00	96,319.
BANK: PYBK2	TOTALS: 14	96,319.69	0.00	96,319.

7/30/2018 10:03 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 5/01/2018 THRU 5/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1326	United Site Services of Texas, I-114-6649996	R	5/01/2018	172.36		001340	P	172.
1326	United Site Services of Texas, I-114-6747981	R	5/25/2018	172.59		001341	O	172.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	2	344.95	0.00	344.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	0	0.00	0.00	0.
EFT:	0	0.00	0.00	0.
NON CHECKS:	0	0.00	0.00	0.
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 AMOU
			2	344.95	0.00	344.
BANK: venue	TOTALS:		2	344.95	0.00	344.
REPORT TOTALS:			149	356,742.54	0.00	356,742.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
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
