

VENDOR SET: 99 Town of Hollywood Park
BANK: * ALL BANKS
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
C-CHECK	VOID CHECK	V	6/19/2018			044991		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			1	0.00	0.00	0.
BANK: *		TOTALS:	1	0.00	0.00	0.

7/30/2018 10:41 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 6/01/2018 THRU 6/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0053	AACOG							
I-03016	AACOG	R	6/19/2018	50.00		010041	O	50.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	50.00	0.00	50.
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:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
99	130	TOTALS:	1	50.00	0.00	50.
BANK: 130	TOTALS:		1	50.00	0.00	50.

7/30/2018 10:41 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 6/01/2018 THRU 6/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1651	I-159242128X060218							
	AT&T 159242128 VCC	R	6/19/2018	69.14		001165	O	69.
	AT&T 159242128 VCC							
1642	I-4911332895-052718							
	AT&T 21049113328951 VCC	R	6/19/2018	249.82		001166	O	249.
	AT&T 21049113328951 VCC							
1540	I-518-618-1003-150							
	Card Service Center #1003	R	6/19/2018	289.39		001167	O	289.
	Card Service Center #1003							
1077	I-ELPORT 1-509-60718							
	San Antonio Water System	R	6/19/2018	361.87		001168	O	
	I-ELPORT2-0509-0607							
	San Antonio Water System	R	6/19/2018	2,168.88		001168	O	
	I-ELPORT3-430-060718							
	San Antonio Water System	R	6/19/2018	53.92		001168	O	2,584.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	4	3,193.02	0.00	3,193.
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		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			4	3,193.02	0.00	3,193.
BANK: 150	TOTALS:		4	3,193.02	0.00	3,193.

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0006	Aflac I-692378	R	6/12/2018	361.58		044954	P	361.
0925	Met Life I-KM05712316X063018	R	6/12/2018	501.33		044955	P	501.
1682	5.11 I-220000062561	R	6/13/2018	51.41		044956	O	51.
0610	ALAMIA, JANICE I-B95504	R	6/13/2018	26.19		044957	O	26.
1080	Aquatica Pool Managment, Inc. I-3395	R	6/13/2018	17,933.10		044958	O	17,933.
1438	AT&T 133357295 Internet I-133357295-052118	R	6/13/2018	96.09		044959	P	96.
0173	Bexar Appraisal District I-00011783	R	6/13/2018	3,378.00		044960	O	3,378.
0025	Bruce Bealor I-MAY 2018	R	6/13/2018	3,150.00		044961	P	3,150.
1244	City of San Antonio I-91222900	R	6/13/2018	648.00		044962	P	648.
0029	City Public Service I-PVTSTREET-060118	R	6/13/2018	1,373.73		044963	P	1,373.
1491	Frost Leasing I-061818	R	6/13/2018	1,182.60		044964	P	1,182.
1551	Galls, LLC-DBA Sterling's Unif I-BC0615049	R	6/13/2018	23.76		044965	P	23.
0063	HEAT-Safety Equipment I-18-13312	R	6/13/2018	221.00		044966	P	221.
0261	QUINTERO, JOE I-13083660	R	6/13/2018	152.79		044967	P	152.
1666	SEPTIC REFUND #3 I-SEPTIC REIM382DONE	R	6/13/2018	500.00		044968	P	500.

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1666	I-SEPTIICREIM120CUEV SEPTIC REFUND #3 SEPTIC REFUND #3	R	6/13/2018	500.00		044969	P	500.
1269	I-65507725 Southern Tire Mart Southern Tire Mart	R	6/13/2018	666.00		044970	P	666.
1659	I-067970101060118 Time Warner Cable--067970101 Time Warner Cable--067970101	R	6/13/2018	346.13		044971	P	346.
1364	I-301193X061318 TransUnion Risk & Alternative TransUnion Risk & Alternative	R	6/13/2018	34.00		044972	O	34.
0975	I-SCHULZE REIM060218 Voigt Center Refund #2 Voigt Center Refund #2	R	6/13/2018	250.00		044973	P	250.
1694	I-HUGGINS REIM060318 Voigt Center Refund 3 Voigt Center Refund 3	R	6/13/2018	250.00		044974	P	250.
0904	I-CERNA REIM 060118 Voigt Center Refund: Voigt Center Refund:	R	6/13/2018	750.00		044975	P	750.
1177	I-97527 American Signal Equipment Comp American Signal Equipment Comp	R	6/19/2018	90.00		044976	P	90.
0039	I-328675 Applied Concepts Applied Concepts	R	6/19/2018	312.50		044977	P	312.
0830	I-824039863X06132018 AT&T 824039863 FD AT&T 824039863 FD	R	6/19/2018	112.20		044978	P	112.
0713	I-991970228X06132018 AT&T 991970228 PD AT&T 991970228 PD	R	6/19/2018	227.69		044979	P	227.
1332	I-18751932 Canon Financial Services, Inc. Canon Financial Services, Inc.	R	6/19/2018	447.05		044980	P	447.
1645	I-CAPQ32343 Cap Fleet Upfitters Cap Fleet Upfitters	R	6/19/2018	9,036.21		044981	P	9,036.
1540	I-050318-060118-1003 Card Service Center #1003 Card Service Center #1003	R	6/19/2018	2,428.68		044982	P	2,428.
1592	I-050318-060118-1441 Card Service Center #1441 Card Service Center #1441	R	6/19/2018	964.10		044983	P	964.

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1505	Card Service Center-#0898							
I-050318-060118-0898	Card Service Center-#0898	R	6/19/2018	1,801.28		044984	P	1,801.
1496	Civil Engineering Consultants							
I-201805510900	Civil Engineering Consultants	R	6/19/2018	920.60		044985	P	920.
1641	COWAN, KELLY							
I-PO8217	COWAN, KELLY	R	6/19/2018	25.89		044986	O	25.
0032	Home Depot							
I-052818	Home Depot	R	6/19/2018	1,495.58		044987	P	1,495.
1708	Medcom							
I-63163C	Medcom	R	6/19/2018	40.00		044988	P	40.
1345	Michael S. Brenan							
I-JUNE 2018	Michael S. Brenan	R	6/19/2018	2,000.00		044989	P	2,000.
0034	Office Depot							
I-133864688/13386567	Office Depot	R	6/19/2018	118.07		044990	P	
I-140422791	Office Depot	R	6/19/2018	56.85		044990	P	
I-140422978	Office Depot	R	6/19/2018	6.49		044990	P	
I-140422979	Office Depot	R	6/19/2018	55.49		044990	P	
I-141056255	Office Depot	R	6/19/2018	21.73		044990	P	
I-148761828/14877118	Office Depot	R	6/19/2018	261.93		044990	P	520.
0924	Pool Refund For:							
I-REIM GRAHAM 060218	Pool Refund For:	R	6/19/2018	200.00		044992	P	200.
0939	Pool Refund:							
I-REIM PURCELL060418	Pool Refund:	R	6/19/2018	200.00		044993	O	200.
0951	Refund for:							
I-REIM SCANLAN POOL	Refund for:	R	6/19/2018	55.00		044994	P	55.
0455	San Antonio Express News							
I-094534705X053118	San Antonio Express News	R	6/19/2018	485.00		044995	P	485.
1077	San Antonio Water System							
I-2MECCA0508-060718	San Antonio Water System	R	6/19/2018	604.35		044996	P	604.
0606	Time Warner Cable							
I-0016688060918	Time Warner Cable	R	6/19/2018	107.32		044997	P	107.

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 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2018 THRU 6/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0975	I-REIM NEWMAN052718							
	Voigt Center Refund #2	R	6/19/2018	100.00		044998	P	100.
	Voigt Center Refund #2							
1694	I-REIM JALOMO060818							
	Voigt Center Refund 3	R	6/19/2018	204.11		044999	O	204.
	Voigt Center Refund 3							
1709	I-REIM BAILEY 101318							
	Voigt Center Refund 4	R	6/19/2018	820.00		045000	P	820.
	Voigt Center Refund 4							
0904	I-REIM AGUILERA60918							
	Voigt Center Refund:	R	6/19/2018	250.00		045001	O	250.
	Voigt Center Refund:							
1494	I-126862							
	Whitley's Lock & Safe	R	6/19/2018	569.22		045002	P	
	I-127052							
	Whitley's Lock & Safe	R	6/19/2018	120.00		045002	P	689.
1212	I-3091495677							
	Lexis Nexis	R	6/19/2018	47.97		045003	P	47.
	Lexis Nexis							
0006	I-121483							
	Aflac	R	6/29/2018	361.58		045011	O	361.
	Aflac							
0009	I-H6462710							
	AETNA US Health	R	6/29/2018	20,391.00		045012	O	20,391.
	AETNA US Health							
0030	I-14528723X063018							
	Valero Marketing & Supply Comp	R	6/29/2018	2,012.09		045013	O	
	I-14528749X063018							
	Valero Marketing & Supply Comp	R	6/29/2018	548.34		045013	O	
	I-14528772X063018							
	Valero Marketing & Supply Comp	R	6/29/2018	510.06		045013	O	3,070.
0925	I-KM05712316X070118							
	Met Life	R	6/29/2018	436.37		045014	O	436.
	Met Life							
1524	I-070118-073118							
	Guardian	R	6/29/2018	1,293.68		045015	O	1,293.
	Guardian							
1551	I-BC0623456							
	Galls, LLC-DBA Sterling's Unif	R	6/29/2018	603.93		045016	O	603.
	Galls, LLC-DBA Sterling's Unif							
1564	I-18281							
	Southwest Sound and Electronic	R	6/29/2018	95.00		045017	O	95.
	Southwest Sound and Electronic							
1633	I-12024							
	Precision Delta Corporation	R	6/29/2018	592.00		045018	O	592.
	Precision Delta Corporation							

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1682	5.11							
I-220000063556	5.11	R	6/29/2018	305.93		045019	O	305.
1704	Chris Murphy							
I-062618	Chris Murphy	R	6/29/2018	80.00		045020	O	80.
1708	Medcom							
I-63164C	Medcom	R	6/29/2018	130.00		045021	O	130.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	60	83,941.00	0.00	83,941.
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
VENDOR SET: 99 BANK: APBK2TOTALS:	60	83,941.00	0.00	83,941.
BANK: APBK2 TOTALS:	60	83,941.00	0.00	83,941.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1504	Slab Cinema							
I-992	Slab Cinema	R	6/14/2018	425.00		001359	O	425.
1511	Swank Motion Pictures, Inc.							
I-RG 2517780	Swank Motion Pictures, Inc.	R	6/14/2018	463.00		001360	O	463.
1477	Law Offices of Ryan Henry, PLL							
I-1356	Law Offices of Ryan Henry, PLL	R	6/19/2018	763.00		001361	O	763.
1540	Card Service Center #1003							
I-0518-0618-1003-800	Card Service Center #1003	R	6/19/2018	279.98		001362	O	
I-518-618-1003-800B	Card Service Center #1003	R	6/19/2018	165.65		001362	O	445.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	4	2,096.63	0.00	2,096.
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	2,096.63	0.00	2,096.
BANK: EDC	TOTALS:		4	2,096.63	0.00	2,096.

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 TOWN OF HOLLYWOOD PARK
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0179	Internal Revenue Service-IRS							
I-T1 201806110716	Federal Withholding	D	6/11/2018	6,760.87		000000	P	
I-T3 201806110716	FICA Withholding	D	6/11/2018	9,637.44		000000	P	
I-T4 201806110716	Medicare Withholding	D	6/11/2018	2,253.88		000000	P	18,652.
0179	Internal Revenue Service-IRS							
I-T1 201806250717	Federal Withholding	D	6/25/2018	6,838.89		000000	P	
I-T3 201806250717	FICA Withholding	D	6/25/2018	9,829.74		000000	P	
I-T4 201806250717	Medicare Withholding	D	6/25/2018	2,298.88		000000	P	18,967.
0003	Vantagepoint Transfer Agents 3							
I-ICM201806110716	Deferred Compensation	R	6/11/2018	550.00		044950	P	550.
0005	Texas Child Support Division							
I-C11201806110716	CAUSE#2011-DCM06246	R	6/11/2018	374.77		044951	P	
I-C5 201806110716	Cause No:C2013-311C	R	6/11/2018	318.46		044951	P	
I-C6 201806110716	CAUSE#2008C/16656	R	6/11/2018	433.85		044951	P	
I-C9 201806110716	CAUSE#D200705501/AG0010575499	R	6/11/2018	267.69		044951	P	1,394.
0134	Hollywood Park Professional							
I-UD 201806110716	Union Dues - HPPFFA	R	6/11/2018	84.00		044952	O	84.
0002	Texas Municipal Retirement Sys							
I-RE2201806110716	Employee Retirement	R	6/11/2018	12,030.10		044953	O	12,030.
0003	Vantagepoint Transfer Agents 3							
I-ICM201806250717	Deferred Compensation	R	6/25/2018	550.00		045007	O	550.
0005	Texas Child Support Division							
I-C11201806250717	CAUSE#2011-DCM06246	R	6/25/2018	374.77		045008	O	
I-C5 201806250717	Cause No:C2013-311C	R	6/25/2018	318.46		045008	O	
I-C9 201806250717	CAUSE#D200705501/AG0010575499	R	6/25/2018	267.69		045008	O	960.
0134	Hollywood Park Professional							
I-UD 201806250717	Union Dues - HPPFFA	R	6/25/2018	84.00		045009	O	84.
0002	Texas Municipal Retirement Sys							
I-RE2201806250717	Employee Retirement	R	6/25/2018	12,091.49		045010	O	12,091.

7/30/2018 10:41 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 6/01/2018 THRU 6/30/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
* * T O T A L S * *								
	REGULAR CHECKS:			INVOICE AMOUNT				CHECK AMOU
	HAND CHECKS:			27,745.28				27,745.
	DRAFTS:			0.00				0.
	EFT:			37,619.70				37,619.
	NON CHECKS:			0.00				0.
	VOID CHECKS:			0.00				0.
	VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00				0.00
TOTAL ERRORS: 0								
* * T O T A L S * *								
VENDOR SET: 99	BANK: PYBK2	TOTALS:		INVOICE AMOUNT				CHECK AMOU
				65,364.98				65,364.
								0.00
				65,364.98				65,364.

7/30/2018 10:41 AM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 6/01/2018 THRU 6/30/2018

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, United Site Services of Texas,	R	6/19/2018	172.36		001342	O	172.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	172.36	0.00	172.
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
VENDOR SET: 99 BANK: venue TOTALS:	1	172.36	0.00	172.
BANK: venue TOTALS:	1	172.36	0.00	172.
REPORT TOTALS:	80	154,817.99	0.00	154,817.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2018 THRU 6/30/2018
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
