

8/07/2018 1:30 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1504	Slab Cinema							
C-CHECK	Slab Cinema	VOIDED	V 7/13/2018			001363		300.
1712	TCCA North Texas Chapter							
C-CHECK	TCCA North Texas Chapter	VOIDED	V 7/13/2018			045081		15.

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 315.00CR		
			315.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			2	315.00CR	0.00	0.
BANK: *		TOTALS:	2	315.00CR	0.00	0.

8/07/2018 1:30 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1540	Card Service Center #1003							
I-PAYPAL 062418	Card Service Center #1003	R	7/13/2018	385.00		010042	O	385.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	385.00	0.00	385.
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: 130	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			1	385.00	0.00	385.
BANK: 130	TOTALS:		1	385.00	0.00	385.

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

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0029	I-612ElPortal 062518 City Public Service	R	7/03/2018	30.89		001169	O	30.
0029	I-700ELPORTAL#2 0618 City Public Service	R	7/03/2018	637.90		001170	O	637.
0029	I-700ElPortal#1 City Public Service	R	7/03/2018	1,655.64		001171	O	1,655.
1647	I-123320274 Protection 1/ ADT	R	7/03/2018	371.63		001172	O	371.
1691	I-10183 Perimeter Innovations	R	7/03/2018	1,620.00		001173	O	1,620.
1651	I-159242128/070218 AT&T 159242128 VCC note: \$10.07 late charges from prior month waived per Carla	R	7/13/2018	69.14		001174	O	69.
1642	I-2104911332895/0627 AT&T 21049113328951 VCC	R	7/13/2018	255.86		001175	O	255.
1505	I-CC#0898-062718 Card Service Center-#0898	R	7/13/2018	66.01		001176	O	
	AMAZON							
	I-CC#0898-AMAZON Card Service Center-#0898	R	7/13/2018	246.03		001176	O	312.
	AMAZON							
0091	I-7-139474 Cleaning Ideas	R	7/13/2018	142.89		001177	O	142.
1077	I-ELPORTAL#1/070918 San Antonio Water System	R	7/20/2018	389.27		001178	O	
	EL PORTAL SVC1-000437694-0437695-001							
	SVC DATES 060818-070918							
	I-ELPORTAL#2/070918 San Antonio Water System	R	7/20/2018	2,522.18		001178	O	
	EL PORTAL SVC#2 - 0001026171-2705666-0001							
	SVC PERIOD 060818-070918							
	I-ELPORTAL#3/070918 San Antonio Water System	R	7/20/2018	43.33		001178	O	2,954.
	EL PORTAL SVC#3 - 001123210-0437696-0004							
	SVC PERIOD 060818-070918							
1647	I-1123833959 Protection 1/ ADT	R	7/27/2018	287.63		001179	O	287.
	PROTECTION 1/ ADT							
	VOIGT PARK, POOL & COMMUNITY C 700 EL PORTAL							
	MONITORING SVC: 081218 - 091118							

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

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	11	8,338.40	0.00	8,338.
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
			11	8,338.40	0.00	8,338.
BANK: 150	TOTALS:		11	8,338.40	0.00	8,338.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1077 I-149502	San Antonio Water System San Antonio Water System	R	7/03/2018	10,420.16		001133	O	10,420.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	10,420.16	0.00	10,420.
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
			1	10,420.16	0.00	10,420.
BANK: 500	TOTALS:		1	10,420.16	0.00	10,420.

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

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1707 I-SI-1541999	AXON Academy AXON Academy	R	7/03/2018	1,479.00		001021	O	1,479.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	1,479.00	0.00	1,479.
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	1,479.00	0.00	1,479.
BANK: 900	TOTALS:		1	1,479.00	0.00	1,479.

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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
1682	I-5292		5.11 5.11					
		R	7/03/2018	189.97		045022	O	189.
1655	I-N-15717		Alamo Truck Gear Alamo Truck Gear					
		R	7/03/2018	999.00		045023	O	999.
1438	I-ATT-133357295JUN18		AT&T 133357295 Internet AT&T 133357295 Internet					
		R	7/03/2018	105.34		045024	O	105.
1443	I-ATT-4942023 JUN18		AT&T 2104942023:MAIN AT&T 2104942023:MAIN					
		R	7/03/2018	1,137.76		045025	O	1,137.
0025	I-063018		Bruce Bealor Bruce Bealor					
		R	7/03/2018	3,240.00		045026	O	3,240.
1661	I-2018AH0096		CFS Inspections CFS Inspections					
		R	7/03/2018	947.65		045027	O	947.
1244	I-91231552		City of San Antonio City of San Antonio					
		R	7/03/2018	648.00		045028	O	648.
0029	I-CPS3000461339JUN		City Public Service City Public Service					
		R	7/03/2018	2,421.63		045029	O	2,421.
0029	I-CPS3001169757JUN		City Public Service City Public Service					
		R	7/03/2018	9.55		045030	O	9.
0029	I-CPS3001248368JUN		City Public Service City Public Service					
		R	7/03/2018	8.75		045031	O	8.
0029	I-CPS3002873256JUN		City Public Service City Public Service					
		R	7/03/2018	9.17		045032	O	9.
1340	I-D.DULLNIG 070518		Darrell S. Dullnig Darrell S. Dullnig					
		R	7/03/2018	650.00		045033	O	650.
1551	I-10755813		Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif					
		R	7/03/2018	31.01		045034	O	31.
0063	I-18-13441		HEAT-Safety Equipment HEAT-Safety Equipment					
		R	7/03/2018	175.00		045035	O	175.
1477	I-R.HENRY-070518		Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL					
		R	7/03/2018	500.00		045036	O	500.

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

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0942	I-0144517 & 0145164 Nardis Public Safety	R	7/03/2018	287.37		045037	O	287.
0343	I-FOCS140742 Northside Ford	R	7/03/2018	596.46		045038	O	596.
1497	I-000001129142 Nova Healthcare, PA	R	7/03/2018	893.07		045039	O	893.
0034	I-2743-062518 Office Depot	R	7/03/2018	205.90		045040	O	
	I-OD-PO2739/062518 Office Depot	R	7/03/2018	17.43		045040	O	223.
1399	I-PB-0017216389JUNE Pitney Bowes	R	7/03/2018	116.99		045041	O	
	I-PB0017216389JUN Pitney Bowes	R	7/03/2018	111.00		045041	O	227.
1313	I-06252018-1 Rescue Rescue, LLC	R	7/03/2018	5,913.80		045042	O	5,913.
1436	I-45478/45545 Rush American Printing, Inc	R	7/03/2018	1,523.50		045043	O	1,523.
1195	I-30770 SARMA	R	7/03/2018	8.25		045044	O	8.
0975	I-ALVREZ-070218 Voigt Center Refund #2	R	7/03/2018	170.00		045045	O	170.
1710	I-LOPEZ-063018 Voigt Center Refund #5	R	7/03/2018	500.00		045046	O	500.
1694	I-FORSYTH 062218 Voigt Center Refund 3	R	7/03/2018	250.00		045047	O	250.
1709	I-CARR-REIMB061618 Voigt Center Refund 4	R	7/03/2018	250.00		045048	O	250.
0904	I-PIERCE-061418 Voigt Center Refund: #1	R	7/03/2018	350.00		045049	O	350.
1680	I-0002252486 TIGER SANITATION	R	7/11/2018	29,808.00		045057	O	29,808.

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 TOWN OF HOLLYWOOD PARK
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 APBK2 Frost Bank
 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1680	I-0002292054 TIGER SANITATION	R	7/11/2018	29,808.00		045058	O	29,808.
1558	I-8029-336628 Advanced Auto Parts	R	7/13/2018	68.95		045061	O	68.
1177	I-97910 American Signal Equipment Comp	R	7/13/2018	198.00		045062	O	198.
0039	I-330328 Applied Concepts	R	7/13/2018	312.50		045063	O	312.
1080	I-3449 Aquatica Pool Managment, Inc.	R	7/13/2018	14,944.25		045064	O	14,944.
1289	I-13324 B&E Medical Supply	R	7/13/2018	622.37		045065	O	622.
1489	I-553636 Bob Jenkins Pest Control, Inc.	R	7/13/2018	169.50		045066	O	169.
1540	I-0543684HX00BFOXSA Card Service Center #1003	R	7/13/2018	15.00		045067	O	
	I-0543684J52X7B2GZM Card Service Center #1003	R	7/13/2018	16.18		045067	O	
	I-2553606HQ30W1Y7A7 Card Service Center #1003	R	7/13/2018	563.96		045067	O	
	I-5542950HDS0ZL5TQ9 Card Service Center #1003	R	7/13/2018	50.00		045067	O	645.
1592	I-053684J200BADMNVS Card Service Center #1441	R	7/13/2018	13.40		045068	O	
	I-0543684J300ATTMLJ Card Service Center #1441	R	7/13/2018	3.63		045068	O	
	I-1544985HQ580XY9T9 Card Service Center #1441	R	7/13/2018	17.10		045068	O	
	I-5543286HV5SXXNZM38 Card Service Center #1441	R	7/13/2018	100.00		045068	O	134.

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

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-5543286J05SS2TT18 Card Service Center #1441	R	7/13/2018	130.00		045069	O	
	LIFE SAVING HANDS							
	I-5543286J15SWM5S5Y Card Service Center #1441	R	7/13/2018	55.42		045069	O	
	RACKSPACE							
	I-5544641H9BMQPG4ST Card Service Center #1441	R	7/13/2018	157.50		045069	O	
	VISION WORKS #247							
	I-7541823H81KV63ZHY Card Service Center #1441	R	7/13/2018	4.94		045069	O	347.
	VOC ICONTACT SUBSC							
1592	Card Service Center #1441							
	I-8545491HAOK24LW5D Card Service Center #1441	R	7/13/2018	16.09		045070	O	
	PUBLICDATA.COM							
	I-MC TRNG 6/24-6/25 Card Service Center #1441	R	7/13/2018	296.98		045070	O	313.
	SHELL OIL, DENNYS, HAMPTON INN							
1505	Card Service Center-#0898							
	I-0514048J1LYJA9VGK Card Service Center-#0898	R	7/13/2018	3.98		045071	O	
	HEB 164							
	I-0543684J2HSLRNJK Card Service Center-#0898	R	7/13/2018	86.98		045071	O	
	OFFICE DEPOT #458							
	I-55436857HLJMJE8G9N Card Service Center-#0898	R	7/13/2018	122.89		045071	O	213.
	ZORO TOOLS INC							
0029	City Public Service							
	I-300-0638-646 JUNE City Public Service	R	7/13/2018	1,376.32		045072	O	1,376.
	300-0638-646, 07/02/18 PVT STREET LTS							
1491	Frost Leasing							
	I-774932414-003/JUL Frost Leasing	R	7/13/2018	1,182.60		045073	O	1,182.
	PRIN = 1156.03, INT= 26.57 DUE 07/18/18							
0032	Home Depot							
	I-2052531 Home Depot	R	7/13/2018	206.15		045074	O	
	I-8073671 Home Depot	R	7/13/2018	51.88		045074	O	258.
0032	Home Depot							
	I-9063842 Home Depot	R	7/13/2018	139.94		045075	O	139.
	Dremol All purpose kit, cut off wheel, dremol							
1670	HORIZON DISTRIBUTORS INC							
	I-22110884/2Q100318 HORIZON DISTRIBUTORS INC	R	7/13/2018	119.00		045076	O	
	PRO48 A RMADA TECHNOLOGIES							
	SOLENOID ACTIVATOR CHATTERER							
	I-2Q110882/2Q110315 HORIZON DISTRIBUTORS INC	R	7/13/2018	302.49		045076	O	421.

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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
1212	I-3091537119 Lexis Nexis Lexis Nexis	R	7/13/2018	47.97		045077	O	47.
1270	I-HSSI/JUNE2018 Monty McGuffin, R.S. Monty McGuffin, R.S.	R	7/13/2018	555.00		045078	O	555.
0305	I-HPDFD00162918 Productivity Center, Inc./TCLE Productivity Center, Inc./TCLE TCLEDDS SUBSC RENEWAL FOR AUG 2018 TO AUG 2019 CAT B	R	7/13/2018	162.00		045079	O	162.
1486	I-96827 Rx Technology Rx Technology MANAGE SERVICES FOR JULY 2018	R	7/13/2018	950.00		045080	O	
	I-96828 Rx Technology MONTHLY MONITORING ONLY - FOR MTH OF JULY 2018 SB2000 MTHLY DATTO CLOUD SERVICES FOR JULY 2018	R	7/13/2018	519.00		045080	O	1,469.
1712	I-0059 TCCA North Texas Chapter TCCA North Texas Chapter TCCA NORTH TX CHAPTER	V	7/13/2018	15.00		045081	V	15.
1712	M-CHECK TCCA North Texas Chapter TCCA North Texas ChapterVOIDED	V	7/13/2018			045081		15.
0980	I-100982 The Police and Sheriffs Press The Police and Sheriffs Press 100982, 12/04/17 HOLOVIEW SECURE ID CARDS	R	7/13/2018	32.49		045082	O	32.
1659	I-067970101070118JUL Time Warner Cable--067970101 Time Warner Cable--067970101	R	7/13/2018	346.13		045083	O	346.
1364	I-301193-JUNE TransUnion Risk & Alternative TransUnion Risk & Alternative PD: TLO ACCESS FOR INVESTIGATIONS	R	7/13/2018	80.70		045084	O	80.
0030	I-14528749/ 070918 Valero Marketing & Supply Comp Valero Marketing & Supply Comp 1452 8749 - FD FLEET	R	7/13/2018	424.29		045085	O	424.
0030	I-14528772/ 070918 Valero Marketing & Supply Comp Valero Marketing & Supply Comp 1452 8772 PW FLEET	R	7/13/2018	494.08		045086	O	494.

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0030	Valero Marketing & Supply Comp I-PD-14528723/070918 Valero Marketing & Supply Comp 14528723 PD FLEET	R	7/13/2018	1,871.48		045087	O	1,871.
0904	Voigt Center Refund: #1 I-VOIGT#1-C.TONDRE Voigt Center Refund: C Tondre VOIGT #1DEPOSIT REFUND - CAROL TONDRE	R	7/13/2018	250.00		045088	O	250.
1528	WebTegrity, LLC I-7743 WebTegrity, LLC	R	7/13/2018	62.62		045089	O	62.
1528	WebTegrity, LLC I-7867 WebTegrity, LLC	R	7/13/2018	99.00		045090	O	99.
1400	Albert Uresti, MPA I-URESTI-071218 Albert Uresti, MPA AD VALOREM COLLECTION FEES SUPPLEMENTAL FEE FOR ASSESSING AND COLLECTING AD VALOREM TAX	R	7/20/2018	1.72		045091	O	1.
0830	AT&T 824039863 FD I-824039863/FD070518 AT&T 824039863 FD FD-824039863/ 060618-070518	R	7/20/2018	112.20		045092	O	112.
0713	AT&T 991970228 PD I-991970228/070518 AT&T 991970228 PD PD - 991970228 060618-070518 991970228X07132018	R	7/20/2018	227.57		045093	O	227.
1332	Canon Financial Services, Inc. I-18861726 Canon Financial Services, Inc. CANON CONTRACT CHARGE AND METER USAGE FOR BW AND COLOR	R	7/20/2018	453.40		045094	O	453.
1704	Chris Murphy I-CM071818 Chris Murphy MAYOR MONTHLY CELL P;HONE - JUL;Y 2018	R	7/20/2018	80.00		045095	O	80.
1496	Civil Engineering Consultants I-201804510904 Civil Engineering Consultants PROJ E0510904 - DONELLA DRIVE PHASE II 040218 - 042918 I-201806510900 Civil Engineering Consultants PROJECT E0510900- PROF SVC 052818 - 070118 I-201806510904 Civil Engineering Consultants DONELLA DRI PHASE II - PROF SVC 052818 - 070118	R	7/20/2018	4,696.25		045096	O	7,475.

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 TOWN OF HOLLYWOOD PARK
 BANK: APBK2 Frost Bank
 DATE RANGE: 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0018	Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc PD VEH REPAIRS - 2014 CHRYSLER 200 LX CONDENSOR IS LEAKING	R	7/20/2018	661.04		045097	O	661.
1477	Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL ATTY FEES/DEER COMMITTEE	R	7/20/2018	302.51		045098	O	302.
1365	McCreary, Veselka, Bragg & All McCreary, Veselka, Bragg & All MC COLLECTION FEES	R	7/20/2018	177.95		045099	O	
	I-171878 McCreary, Veselka, Bragg & All	R	7/20/2018	648.00		045099	O	825.
1270	Monty McGuffin, R.S. Monty McGuffin, R.S. HEALTH AND SEPTIC INSPECTIONS - MAY 2018	R	7/20/2018	705.00		045100	O	705.
0455	San Antonio Express News San Antonio Express News RENEWAL - 8 WEEKS ACCOUNT NO. 430153302 SAN ANTONIO EXPRESS MON TO SUN	R	7/20/2018	118.95		045101	O	118.
1077	San Antonio Water System San Antonio Water System SAWS MEDDA DRIVE #000438437-0438438-001 SVS PERIOD 060818-070918	R	7/20/2018	633.34		045102	O	633.
0606	Time Warner Cable Time Warner Cable SPECTRUM BUSINESS TV - 2 MECCA DRIVE	R	7/20/2018	107.32		045103	O	107.
0904	Voigt Center Refund: #1 Voigt Center Refund: VOIGT DEPOSIT REFUND - SYLVIA ADAMS, 07-14-18	R	7/20/2018	250.00		045104	O	250.
1714	Accountemps Accountemps WRK WK END 070618 - C.CORBELL/TEMP.ADMIN INTERIM-CITY TREASURER	R	7/27/2018	1,546.13		045111	O	
	I-51364845 Accountemps WRK WK END 071318 - C.CORBELL/TEMP.ADMIN INTERIM - CITY TREASURER	R	7/27/2018	1,924.52		045111	O	3,470.

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 TOWN OF HOLLYWOOD PARK
 BANK: APBK2 Frost Bank
 DATE RANGE: 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0009	I-H6567756/ E20E AETNA US Health AETNA US Health AETNA COVERAGE PERIOD: 0801108-083118 TRIAD NUMBER E20E/ACCT NO. 2254700	R	7/27/2018	22,203.00		045112	O	22,203.
0006	I-545046/#C2050 Aflac Aflac AFLAC - JULY 2018/ ACCT NO. C2050	R	7/27/2018	664.50		045113	O	664.
1721	I-6046 Automotive Depot Automotive Depot FD- EMERGENCY REPAIRS: BRAKE WORK TO LADDER TRUCK	R	7/27/2018	4,398.33		045114	O	
	I-6047 Automotive Depot FD-EMERGENCY VEHICLE REPAIRS - LADDER TRUCK Q129 CYLILNDER SEAL KITS, GAL HYDRAULIC OIL + LABOR	R	7/27/2018	3,619.91		045114	O	
	I-6048 Automotive Depot FD-EMERGENCY VEHICLE REPAIRS - LADDER TRUCK Q129 MULTIPLE- OVERHAUL REPAIRS	R	7/27/2018	2,371.17		045114	O	10,389.
0304	I-116843 Cardinal Tracking Inc Cardinal Tracking Inc PD-BADGE MULTI USER LICENSE TIER 1 NOTE: FOR A TOTAL OF 5 CONCURRENT LICENSES	R	7/27/2018	590.00		045115	O	590.
1340	I-D.DULLNIG/080118 Darrell S. Dullnig Darrell S. Dullnig D. DULLNIG - JUDGE DUTIES FOR AUG 01, 2018 COURT	R	7/27/2018	650.00		045116	O	650.
1715	I-RF457/REIMB072518 Marci K. Fox-Bonilla Marci K. Fox-Bonilla REFUND 50% OF SWIMMING POOL PASS,/RF 457 PURCHASED 052518	R	7/27/2018	100.00		045117	O	100.
1524	I-GRP#00 516569/AUG Guardian Guardian GUARDIAN - DENTAL/VISION PERIOD COV: 080118 - 083118	R	7/27/2018	1,777.62		045118	O	1,777.
1477	I-R.HENRY-080118 Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL R. HENRY- PROSECUTOR DUTIES FOR AUG 01, 2018 COURT	R	7/27/2018	500.00		045119	O	500.
1708	I-64365C Medcom Medcom MONTHLY COBRA ADMIN FEE INITIAL NOTICE FEE	R	7/27/2018	25.00		045120	O	25.

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

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0925	Met Life I-KM05712316/071618 Met Life METLIFE GROUP BENEFITS - KM05712316	R	7/27/2018	518.46		045121	O	518.
1345	Michael S. Brenan I-BRENAN-071518 Michael S. Brenan REGULAR LEGAL SERVICES RENDERED DURING JULY 2018	R	7/27/2018	2,000.00		045122	O	2,000.
1436	Rush American Printing, Inc I-45646 Rush American Printing, Inc MUNICIPAL COURT SUPPLIES	R	7/27/2018	52.80		045123	O	52.
0046	State Comptroller I-74-1404241/2Q-2018 State Comptroller Q2-20180/EIN 74-1404241-0 STATE CRIMINAL COSTS & FEES	R	7/27/2018	23,292.28		045124	O	23,292.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	87	187,328.46	0.00	187,313.
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 15.00CR	15.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			87	187,313.46	0.00	187,313.
BANK: APBK2	TOTALS:		87	187,313.46	0.00	187,313.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1504	I-SEPT 2016 Slab Cinema	V	7/13/2018	300.00		001363	V	300.
1504	M-CHECK Slab Cinema	VOIDED V	7/13/2018			001363		300.
1511	I-RG 1533118 Swank Motion Pictures, Inc.	R	7/13/2018	886.00		001364	O	886.
1477	I-1381 EDC- LEGAL FEES Law Offices of Ryan Henry, PLL	R	7/20/2018	519.00		001365	O	519.
1713	I-TCS-071718 EDC - GOLD TOURNAMENT OCT 29, 2018 THE CLUB OF SONTERRA The Club of Sonterra	R	7/20/2018	500.00		001366	O	500.
1504	I-1019 Slab Cinema 16'x9' Pro Screen - outdoor movie night screen, DVD player, speakers, set-up and tear down, 07/21/18	R	7/27/2018	425.00		001367	O	425.
1511	I-RG 1537745 EDC MOVIE NIGHT-AVENGERS, INFINITY WAR USAGE: 09/15/2015 Swank Motion Pictures, Inc.	R	7/27/2018	463.00		001368	O	463.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	5	3,093.00	0.00	2,793.
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	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
	6	2,793.00	0.00	2,793.
BANK: EDC TOTALS:	6	2,793.00	0.00	2,793.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 7/01/2018 THRU 7/31/2018

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 201807090718	Federal Withholding	D	7/11/2018	7,731.53		000000	O	
I-T3 201807090718	FICA Withholding	D	7/11/2018	10,450.86		000000	O	
I-T4 201807090718	Medicare Withholding	D	7/11/2018	2,444.16		000000	O	20,626.
0179	Internal Revenue Service-IRS							
I-T1 201807230719	Federal Withholding	D	7/23/2018	6,199.67		000000	O	
I-T3 201807230719	FICA Withholding	D	7/23/2018	8,905.46		000000	O	
I-T4 201807230719	Medicare Withholding	D	7/23/2018	2,082.74		000000	O	17,187.
0003	Vantagepoint Transfer Agents 3							
I-ICM201807090718	Deferred Compensation	R	7/11/2018	550.00		045053	O	550.
0005	Texas Child Support Division							
I-C11201807090718	CAUSE#2011-DCM06246	R	7/11/2018	374.77		045054	O	
I-C5 201807090718	Cause No:C2013-311C	R	7/11/2018	318.46		045054	O	
I-C9 201807090718	CAUSE#D200705501/AG0010575499	R	7/11/2018	267.69		045054	O	960.
0134	Hollywood Park Professional							
I-UD 201807090718	Union Dues - HPPFFA	R	7/11/2018	84.00		045055	O	84.
0002	Texas Municipal Retirement Sys							
I-RE2201807090718	Employee Retirement	R	7/11/2018	12,919.97		045056	O	12,919.
0134	Hollywood Park Professional							
I-UD 201807230719	Union Dues - HPPFFA	R	7/23/2018	84.00		045107	O	84.
0005	Texas Child Support Division							
I-C11201807230719	CAUSE#2011-DCM06246	R	7/23/2018	374.77		045108	O	
I-C5 201807230719	Cause No:C2013-311C	R	7/23/2018	318.46		045108	O	
I-C9 201807230719	CAUSE#D200705501/AG0010575499	R	7/23/2018	267.69		045108	O	960.
0003	Vantagepoint Transfer Agents 3							
I-ICM201807230719	Deferred Compensation	R	7/23/2018	550.00		045109	O	550.
0002	Texas Municipal Retirement Sys							
I-RE2201807230719	Employee Retirement	R	7/23/2018	11,203.45		045110	O	11,203.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 7/01/2018 THRU 7/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	8	27,313.26	0.00	27,313.
HAND CHECKS:	0	0.00	0.00	0.
DRAFTS:	2	37,814.42	0.00	37,814.
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: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			10	65,127.68	0.00	65,127.
BANK: PYBK2	TOTALS:		10	65,127.68	0.00	65,127.
REPORT TOTALS:			117	275,856.70	0.00	275,856.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2018 THRU 7/31/2018
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
