

9/05/2018 1:50 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1727	Matt W. Stevens							
	C-CHECK Landscape Architect, LLC	VOIDED	V 8/17/2018			001369		3,000.
	C-CHECK VOID CHECK		V 8/17/2018			001371		
	C-CHECK VOID CHECK		V 8/17/2018			001372		
0629	Dailey Wells Communications							
	C-CHECK Dailey Wells Communicati	VOIDED	V 8/10/2018			045149		426.
1359	Holland & Holland, L.L.C.							
	C-CHECK Holland & Holland, L.L.C	VOIDED	V 8/17/2018			045177		65.

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	3,491.25CR		
		3,491.25CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			5	3,491.25CR	0.00	0.
BANK: *		TOTALS:	5	3,491.25CR	0.00	0.

9/05/2018 1:50 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 130 Grants & Donations
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1730	NABI Treasurer							
	I-CONF-OCT17-18,2018 NABI Treasurer	R	8/24/2018	300.00		010043	O	300.
	2018 ANNUAL CONFERENCE- ORGANIZED CRIME OCT 17-18, 2018 INV# 18-0107-DET R. HERNANDEZ & INV#18-0105-DET C. BASS							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	300.00	0.00	300.
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	300.00	0.00	300.
BANK: 130	TOTALS:		1	300.00	0.00	300.

9/05/2018 1:50 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0029	City Public Service I-3003903904/072718 City Public Service 700 EL PORTAL DR #2 - SVC PERIOD 062618-072518 ACCT NO. 300-3903-904, 072718	R	8/03/2018	441.11		001180	C	441.
0029	City Public Service I-3003917278/072718 City Public Service 700 EL PORTAL DR #1 - SVC PERIOD 062618-072518 ACCT NO. 300-3917-278, 07/27/18	R	8/03/2018	1,280.19		001181	C	1,280.
0029	City Public Service I-3004038249/072718 City Public Service 612 EL PORTAL DR - SVC PERIOD 062618 - 072518 ACCT # 300-4038-249, 07/27/28	R	8/03/2018	27.02		001182	C	27.
1642	AT&T 21049113328951 VCC I-2104911332891-7/27 AT&T 21049113328951 VCC ACCT NO. 210 491 1332 895-1 7/27/18 MONTHLY SVC JUL 27 THRU AUG 26 2018	R	8/10/2018	256.26		001183	C	256.
1651	AT&T 159242128 VCC I-159242128/080218 AT&T 159242128 VCC VOIGT INTERNET SVC 8/3 - 9/2	R	8/17/2018	69.14		001184	C	69.
1077	San Antonio Water System I-ELPORTAL#1/080618 San Antonio Water System ACCT#000437694-0437695-001 EL PORTAL SVC-1, 071018-080618	R	8/17/2018	303.65		001185	C	
	San Antonio Water System I-ELPORTAL#2/080618 San Antonio Water System ACCT# 001026171-2705666-001 EL PORTAL SVC-2, 071018-080618	R	8/17/2018	1,978.61		001185	C	
	San Antonio Water System I-ELPORTAL#3/080618 San Antonio Water System ACCT #001123210-0437696-0004 EL PORTAL SVC-3, 071018-080618	R	8/17/2018	43.33		001185	C	2,325.
1728	Tower Electric I-40150 Tower Electric VOIGT REPAIRS: LED COVE LIGHTING	R	8/17/2018	200.00		001186	C	200.
1674	VOSS LIGHTING I-42071029-00 VOSS LIGHTING VOIGT - T5 BULBS	R	8/17/2018	64.90		001187	C	
	VOSS LIGHTING I-42071476-00 VOSS LIGHTING VOIGT - BALAST	R	8/17/2018	17.70		001187	C	82.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: 150 Voigt Civic Center
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1647	Protection 1/ ADT	R	8/31/2018	267.63		001188	O	267.
	I-124321219 Protection 1/ ADT							
	VOIGT PARK, POOL & COMMUNITY C 700 EL PORTAL							
	MONITORING SVC: 09/12/18 - 10/11/18							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	9	4,949.54	0.00	4,949.
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 150	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			9	4,949.54	0.00	4,949.
BANK: 150	TOTALS:		9	4,949.54	0.00	4,949.

9/05/2018 1:50 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: 500 Sewer
 DATE RANGE: 8/01/2018 THRU 8/31/2018

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-150278/ 3HOLLP	San Antonio Water System	R	8/03/2018	10,677.48		001134	C	10,677.
	SEWER TREATMENT & TRANSPORTATION CHARGES							
	Month of JUNE 2018							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	1	10,677.48	0.00	10,677.
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	10,677.48	0.00	10,677.
BANK: 500	TOTALS:		1	10,677.48	0.00	10,677.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: 900 Seizure Fund
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0141	GT Distributors I-INV1797662 REPLACEMENT DUTY WEAPONS FOR OFFICERS 17 GLOCK 17 9MM, 3 GLOCK 19 9MM	R	8/03/2018	3,255.00		001022	C	3,255.
1453	Mooring Tech, Inc. I-040405 v1/082318 PD:DOCKING STATION FOR UNIT 210 \$349.99 PD: SWIVEL MOUNT FOR DOCKING STATION \$ 265.00, S/H 25.00	R	8/31/2018	639.99		001023	O	639.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	2	3,894.99	0.00	3,894.
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
			2	3,894.99	0.00	3,894.
BANK: 900		TOTALS:	2	3,894.99	0.00	3,894.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1714	Accountemps I-51412469 WRK WK END 0720018 - C. CORBELL/TEMP.ADMIN INTERIM - CITY TREASURER	R	8/03/2018	1,888.40		045125	C	1,888.
1438	AT&T 133357295 Internet I-133357295/072118 AT&T 133357295 Internet ATT INTERNET SERVICE JUL 22-AUG 21, 2018	R	8/03/2018	96.09		045126	C	96.
1443	AT&T 2104942023:MAIN I-21049420235956/JUL AT&T 2104942023:MAIN ATT PHONE SEVICES: 071718-081618 MAIN LINE-210-494-2023 (TOTAL 9 LINES)	R	8/03/2018	1,143.52		045127	C	1,143.
1244	City of San Antonio I-91239576 City of San Antonio PUBLIC SAFETY RADIOS - JULY 2018	R	8/03/2018	648.00		045128	C	648.
0029	City Public Service I-3000461339/072718 City Public Service 2 MECCA DR#1 - SVC PERIOD 062618-072518 ACCT NO. 300-0461-339, 07/27/18	R	8/03/2018	2,223.09		045129	C	2,223.
0029	City Public Service I-3001169757/072718 City Public Service 2 MECCA DR#2 - SVC PERIOD 062618-072518 ACCT NO. 300-1169-757, 07/27/18	R	8/03/2018	9.55		045130	C	9.
0029	City Public Service I-3001248368/072718 City Public Service 442 RUA DE MATA ST - SVS PERIOD 06/26/18 - 07/25/18 ACCT NO. 300-1248-368, 07/27/18	R	8/03/2018	8.75		045131	C	8.
0029	City Public Service I-3002873256/072718 City Public Service 302 SUNWAY DR #PLT - SVC PERIOD 06/26/18-07/25/18 ACCT NO. 300-2873-256	R	8/03/2018	9.15		045132	C	9.
1486	Rx Technology I-96927 Rx Technology 1. MONTHLY MONITORING - MONTH OF AUGUST 2018 2. SB2000 - MONTHLY DATTO CLOUD SVCS - AUGUST 2018	R	8/03/2018	519.00		045133	C	
	I-96928 Rx Technology MANAGE SERVICES - MONTH OF AUGUST 2018	R	8/03/2018	950.00		045133	C	1,469.

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 TOWN OF HOLLYWOOD PARK
 APBK2 Frost Bank
 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0933	Sorcerers Apprentice I-181626 Sorcerers Apprentice PD- LEAVE REQUEST FORMS (200) PD - VEHICLE NOTICES (200)	R	8/03/2018	123.00		045134	C	123.
1357	Van Delden Wastewater Systems I-REF-PERMIT#1344 Van Delden Waste Water Systems PERMIT DEPOSIT REFUND: REF PERMIT NO. 1344 201 FLEETWOOD - REF CK#42071, DATED 05/14/18	R	8/03/2018	500.00		045135	C	500.
0904	Voigt Center Refund: #1 I-ALDAPE-072718 Voigt Center Refund: #1 DEPOSIT REFUNDS: VOIGT = 250.00 & AUDIO VISUAL = 100.00 VOIGT RENTAL AGREEMENT- 05/25/18, ANABEL S. ALDAPE	R	8/03/2018	350.00		045136	C	350.
1528	WebTegrity, LLC I-7973 WebTegrity, LLC H & M PACKAGE LEVEL 2 MONTHLY BASIC WEBSITE SUPPORT PACKAGE - AUG 2018	R	8/03/2018	99.00		045137	C	99.
1714	Accountemps I-51461603 Accountemps WRK.WEEK ENDING 07/27/18 - C. CORBELL/TEMP ADMIN INTERIM - CITY TREASURER	R	8/10/2018	1,916.02		045145	C	1,916.
0039	Applied Concepts I-332249 Applied Concepts PD - MONTHLY RADAR RENTAL	R	8/10/2018	312.50		045146	C	312.
1080	Aquatica Pool Managment, Inc. I-3521 Aquatica Pool Managment, Inc. 10% of Summer Management Schedule (price at \$57,777.00)	R	8/10/2018	5,977.70		045147	C	5,977.
0029	City Public Service I-3000638646/AUG City Public Service THOP-PVT STEET LTS. SAN ANTONIO, TX ACCT NO. 300-0638-646, DATED 08/01/18)	R	8/10/2018	1,346.23		045148	C	1,346.
0629	Dailey Wells Communications I-00002680 Dailey Wells Communications PD: P5300/P5400 SPEAKER MIC (2) I-00063479 Dailey Wells Communications PD; RADIO REPAIRS - OFCR REYES/HARRIS P7200	V	8/10/2018	202.50		045149	V	
		V	8/10/2018	223.75		045149	V	426.

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 TOWN OF HOLLYWOOD PARK
 APBK2 Frost Bank
 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0629	Dailey Wells Communications							
M-CHECK	Dailey Wells Communicati	VOIDED	V	8/10/2018		045149		426.
1471	FarrWest Enviromental Supply,							
I-28579	FarrWest Enviromental Supply,		R	8/10/2018	65.00	045150	C	65.
	FD - SERVICE CUSTOMER EQUIPMENMT							
	QRAE III SN: M02A010808							
1491	Frost Leasing							
I-774932414-003/AUG	Frost Leasing		R	8/10/2018	1,182.60	045151	C	1,182.
	ACCT NO. 774932414-003/ PD VEHICLE LOAN							
	PYMT #16 8/18 - PRIN=\$1158.66, INT=\$23.94							
1726	Land Stewardship Services, LLC							
I-PMT#1340/DEP.REF	Land Stewardship Services, LLC		R	8/10/2018	500.00	045152	C	500.
	SEPTIC DEPOSITS REFUND/ PERMIT#1340							
	FRANK LANG, 401 EL PORTAL							
1725	MJ Central Septic LLC							
I-PMT#1339/DEP.REF	MJ Central Septic LLC		R	8/10/2018	500.00	045153	O	500.
	SEPTIC DEPOSITS REFUND, PERMIT NO. 1339							
	REF: GARY HITZFELDER, 123 SEQUOIA DR.							
1270	Monty McGuffin, R.S.							
I-MCGUFFIN-JULY	Monty McGuffin, R.S.		R	8/10/2018	855.00	045154	C	855.
	Health Inspections contract - July							
	Special Inspections, Septic Inspections 7/19,7/18,7/31							
1399	Pitney Bowes							
I-#909008043874/AUG1	Pitney Bowes		R	8/10/2018	320.99	045155	C	320.
	METER REFIL SN 1911924 AND TRANSACTION FEES							
	REF. PBP#49842834 07/13/18							
1626	Texas A&M Veterinary Medical D							
I-i18063499	Texas A&M Veterinary Medical D		R	8/10/2018	55.46	045156	O	55.
	HISTOPATHOLOGY-CHRONIC WASTING DISEASE (CWD) (CWD-2 TISSUE I							
	ACCESSION NO. C181340161/ACCT NO. A24045							
1680	TIGER SANITATION							
I-0002325710	TIGER SANITATION		R	8/10/2018	29,808.00	045157	C	29,808.
	SERVICE PERIOD 07/01/18 - 07/31/18 95 GALLON SVC							
0030	Valero Marketing & Supply Comp							
I-FD-14528749/080718	Valero Marketing & Supply Comp		R	8/10/2018	422.53	045158	C	422.
	FD ACCT NO. 1452.8749, 08/07/18 FUEL FOR FLEET							
	07/19/18 THRU 08/06/18							

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 TOWN OF HOLLYWOOD PARK
 APBK2 Frost Bank
 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0030	Valero Marketing & Supply Comp I-PD-14528723/080718 Valero Marketing & Supply Comp PD ACCT NO. 1452 8723, 08/07/18 - FUEL FOR FLEET 07/19/18 THRU 08/16/18	R	8/10/2018	1,746.45		045159	C	1,746.
0030	Valero Marketing & Supply Comp I-PW-14528772/080718 Valero Marketing & Supply Comp PW ACCT NO. 1452 8772, 08/07/18 FUEL FOR FLEET 07/19/18 THRU 08/06/18	R	8/10/2018	378.50		045160	C	378.
1357	Van Delden Wastewater Systems I-PMT#1343/DEP.REF Van Delden Wastewater Systems SEPTIC DEPOSITS REFUND: PERMIT # 1343 REF: NORMAN G BODEL 129 RIDGE TRAIL ST	R	8/10/2018	500.00		045161	C	500.
0904	Voigt Center Refund: #1 I-VOIGT.REF.HUNTER Voigt Center Refund: #1 VOIGT DEPOSIT REFUND LESS AV FEE \$75.00 LEEANN HUNTER - AUGUST 4, 2018	R	8/10/2018	175.00		045162	C	175.
1528	WebTegrity, LLC I-7508 WebTegrity, LLC 1 ADTL SUPPORT HOUR- COMPLETE WEBSITE CHANGES 5/17/18 INVOICE RECEIVED 08/08/18	R	8/10/2018	65.00		045163	C	65.
1528	WebTegrity, LLC I-7569 WebTegrity, LLC MONTHLY BASIC WEBSITE SUPPORT PACKAGE LEVEL 2 060118 RECEIVED 080818	R	8/10/2018	99.00		045164	C	99.
1682	5.11 I-2200000669490 5.11 FD- BRIAN RYCHALK - UNIFORM ALLOWANCE	R	8/17/2018	368.96		045165	O	368.
1714	Accountemps I-51509095 Accountemps WRK WK END 080318 - C. CORBELL/TEMP.ADMIN INTERIM-CITY TREASURER	R	8/17/2018	1,557.93		045166	C	1,557.
1558	Advanced Auto Parts I-8029-338469 Advanced Auto Parts FD: HEADLIGHT FOR B129 HALOGEN SEALED BEAM	R	8/17/2018	11.99		045167	C	11.

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 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0040	Altex Electronics I-22034/1161124 Altex Electronics PD: FLASHLIGHT BATTERIES FOR PD OFFICERS	R	8/17/2018	58.90		045168	C	58.
1177	American Signal Equipment Comp I-98005 American Signal Equipment Comp PW: WEDGE/ANCHOR ASSEMBLY	R	8/17/2018	85.00		045169	C	85.
1540	Card Service Center #1003 I-MC-1003/080218 Card Service Center #1003 MC-1003, 080218 CREDIT CARD CHARGES 7/19-8/2 PO REF#ADM.0312,ADM.0313,PD.5274	R	8/17/2018	588.49		045170	C	588.
1592	Card Service Center #1441 I-MC-1441/080218 Card Service Center #1441 MC-1441 CREDIT CARD CHARGES 7/19 - 08/02	R	8/17/2018	1,617.98		045171	C	1,617.
1505	Card Service Center-#0898 I-MC-0898/080218 Card Service Center-#0898 MC-0898, 080218 - CREDIT CARD CHARGES 7/19 - 7/24 PW PO REF#8233=94.97,8235=107.24	R	8/17/2018	202.21		045172	C	202.
1704	Chris Murphy I-CM-081018 Chris Murphy MAYOR MONTHLY CELL PHONE-AUGUST 2018	R	8/17/2018	80.00		045173	C	80.
1496	Civil Engineering Consultants I-201807510904 Civil Engineering Consultants CEC- PROJECT NO. E0510904 DONELLA DR PHASE II PROF SERVICES - JULY 02 THROUGH JULY 29 2018	R	8/17/2018	7,756.25		045174	C	7,756.
0091	Cleaning Ideas I-7-139873 Cleaning Ideas PW- MISC SUPPLIES PAPER TOWELS, TOILET PAPER MAGIC CLEANER, MOP	R	8/17/2018	315.51		045175	C	315.
1551	Galls, LLC-DBA Sterling's Unif I-11122108 Galls, LLC-DBA Sterling's Unif FD-UNIFORM ALLOWANCE- BRIAN RYCHLIK	R	8/17/2018	132.07		045176	C	132.
1359	Holland & Holland, L.L.C. I-6042 Holland & Holland, L.L.C. FD-PHONE CALL WITH MIKE BRENNAN RGDG INJURED OFFICER	V	8/17/2018	65.00		045177	V	65.

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1077	I-2MECCA.DR/080318 San Antonio Water System ACCT #000438437-0438438-0001 2 MECCA DR SVC PERIOD 071018- 080318	R	8/17/2018	376.21		045185	C	376.
0606	I-0016688080918 Time Warner Cable SPECTRUM BUSINESS SVCS- 081518 - 091418 + BROADCAST TV CHARGES	R	8/17/2018	107.32		045186	C	107.
1659	I-067970101080118 Time Warner Cable--067970101 SPECTRUM INTERNET SVC-AUGUST 2018	R	8/17/2018	346.13		045187	C	346.
1364	I-301193/080118 TransUnion Risk & Alternative PD- TLO ACCESS FOR INVESTIGATIONS	R	8/17/2018	3.50		045188	C	3.
1359	I-6042. Holland & Holland, L.L.C. PD: PHONE CALL WITH MIKE BRENNAN RGDG INJURED OFFICER	R	8/17/2018	65.00		045189	C	65.
1682	I-2200000669001 5.11 PD: CLINTON BASS-UNIFORM ALLOWANCE	R	8/24/2018	179.96		045197	O	
	I-2200000669018 5.11 PD: SUREFIRE 12 PK CR123 BATTERIES	R	8/24/2018	21.59		045197	O	
	I-2200000671677 5.11 FD: UNIFORM ALLOWANCE T GRANZIN = \$80.99, V.GONZALES= \$139.49	R	8/24/2018	220.48		045197	O	422.
1714	I-51559356 Accountemps WRK.WK.END.081018 - C. CORBELL/TEMP ADMIN INTERIM-CITY TREASURER	R	8/24/2018	1,840.25		045198	C	1,840.
0040	I-1163133 Altex Electronics PD: UNIVERSAL LCD FLUSHMNT .27"-42" MOUNT FOR LCD SCREEN	R	8/24/2018	29.95		045199	C	29.
0830	I-824039863/080518 AT&T 824039863 FD FD ATT ACCT#824039863 SVC PERIOD 070618-080518	R	8/24/2018	118.45		045200	O	118.

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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
0713	AT&T 991970228 PD I-991970228/080518 AT&T 991970228 PD PD ATT ACCT#991970228 SVC PERIOD 070618-080518	R	8/24/2018	219.39		045201	C	219.
0025	Bruce Bealor I-JULY2018 Bruce Bealor 71 BUILDING INSPECTIONS = \$3195.00 PLAN REVIEWS = \$990.00	R	8/24/2018	4,185.00		045202	C	4,185.
1343	Christus Santa Rosa I-072718-ARAGON,F Christus Santa Rosa PATIENT: ARAGON, FLANNERY PATIENT NO. AH0031826133	R	8/24/2018	800.00		045203	O	800.
1496	Civil Engineering Consultants I-201807510900 Civil Engineering Consultants CEC PROJECT NO. E0510900 HOLLYWOOD PARK CITY ENGG PROF SERVICES 7/2 - 7/29 \$2881.25; Reimb Exp/Inspct \$28.72	R	8/24/2018	2,909.97		045204	C	2,909.
0320	CNA Surety Direct Bill I-68386866/2018-2019 CNA Surety Direct Bill SURETY BOND#68386866 EFFECTIVE DATE: 10/15/2018 - 10/15/2019 TX P E F P B P : IBC INSURANCE AGENCY, LTD (210) 646 9870	R	8/24/2018	982.00		045205	C	982.
1477	Law Offices of Ryan Henry, PLL I-1406 Law Offices of Ryan Henry, PLL LEGAL FEES FOR: DEER COMMITTEE, PD MATTERS, ADMIN MATTERS	R	8/24/2018	365.00		045206	C	365.
0925	Met Life I-KM05712316/081618 Met Life METLIFE GROUP BENEFITS - KM05712316 0001	R	8/24/2018	482.14		045207	C	482.
1174	MISTRAS Group Inc. I-CD10942825 MISTRAS Group Inc. 080118 SMEAL/FERRARA 2000 101170 Q-129 75' AERIAL LADDER	R	8/24/2018	1,400.00		045208	C	1,400.
1626	Texas A&M Veterinary Medical D I-I180095801 Texas A&M Veterinary Medical D HISTOPATHOLOGY-CWD, CWD-1, IHC ACCESSION NO. C182040135	R	8/24/2018	52.76		045209	C	52.
0239	Victor O. Schinnerer & Company I-SI631658 Victor O. Schinnerer & Company EMPLOYEE BOND: POLICY #61BSBHS6777 - JESSICA JOHNSON EFFECTIVE 06/28/18 - 06/28/19	R	8/24/2018	400.00		045210	C	400.

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 TOWN OF HOLLYWOOD PARK
 APBK2 Frost Bank
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0975	I-HUGGINS-082118 Voigt Center Refund #2 Voigt Center Refund #2 POOL PARTY- DEPOSIT REFUND SUSAUN KELLY HUGGINS	R	8/24/2018	200.00		045211	C	200.
0904	I-DEPREF-E.FLORES Voigt Center Refund: #1 Voigt Center Refund: #1 VOIGT REFUND_ J ELIZABETH FLORES - JULY 10 2018	R	8/24/2018	250.00		045212	O	250.
0009	I-H6669313/ E20E AETNA US Health AETNA US Health AETNA COVERAGE PERIOD: 090118-093018 TRIAD NUMBER: E20E/ ACCT NO. 2254700	R	8/31/2018	21,297.00		045213	O	21,297.
0006	I-971277/C2050 Aflac Aflac AFLAC: ACCOUNT NO. C2050 - AUGUST 2018	R	8/31/2018	664.50		045214	O	664.
0040	I-1164210 Altex Electronics Altex Electronics FD: USB CABLE, HDMI CABLE, WIRE LOOMIS	R	8/31/2018	20.89		045215	O	20.
1443	I-21049420235956/AUG AT&T 2104942023:MAIN AT&T 2104942023:MAIN ATT PHONE SERVICES: 081718-091618 MAIN LINE 210494-2023 (TOTAL 9 LINES)	R	8/31/2018	1,141.74		045216	O	1,141.
1340	I-DULLNIG-082718 Darrell S. Dullnig Darrell S. Dullnig D. DULLNIG - JUDGE DUTIES FOR MUNICIPAL COURT SEPTEMBER 5, 2018	R	8/31/2018	650.00		045217	O	650.
1524	I-00516569/081618 Guardian Guardian GUARDIAN: DENTAL/VISION INSURANCE PERIOD COVERAGE: 090118-093018	R	8/31/2018	1,586.26		045218	O	1,586.
0018	I-I011235 Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc PD: REPAIRS - UNIT #210 - TIRES, WHEEL AXLE SEALS 2010 FORD CROWN VICTORIA POLICE INTERCEPTOR	R	8/31/2018	385.30		045219	O	385.
1477	I-R.HENRY-082718 Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL R. HENRY - PROSECUTOR DUTIES FOR SEPTEMBER 5, 2018 COURT	R	8/31/2018	500.00		045220	O	500.

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 TOWN OF HOLLYWOOD PARK
 APBK2 Frost Bank
 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0462	I-02-299752 Mustang Equipment - San Antoni FD: PPV FAN OIL CHANGE & MAINTENANCE	R	8/31/2018	63.36		045221	O	63.
0031	I-218-108015/070318 OmniBase Services of Texas, LP OmniBase Services of Texas 2ND QTR 2018 (APR, MAY, JUN) TEXAS DPS FTA FEES COLLECTED PS IDENTIFICATION #108015	R	8/31/2018	222.00		045222	O	222.
0924	I-HARREL-081218 Pool Refund For: Pool Refund For: POOL DEPOSIT REFUND: 08/12/2018 ELISSA HARRELL	R	8/31/2018	200.00		045223	O	200.
0261	I-BOOTBARN082518 QUINTERO, JOE QUINTERO, JOE PD: QUINTERO-UNIFORM REIMBURSEMENT PURCHASED 082518/BOOTBARD TRX# 036883	R	8/31/2018	215.92		045224	O	215.
1731	I-939 State Firefighters' & Fire Mar State Firefighters' & Fire Mar FD: Complete IFSTA Firefighting Book Library Council Approved during 2017-2018 budget meeting	R	8/31/2018	1,494.75		045225	O	1,494.
0904	I-WAKEFIELD-082518 Voigt Center Refund: #1 Voigt Center Refund: #1 VOIGT RENTAL DEPOSIT REFUND: KELLI WAKEFIELD 082518	R	8/31/2018	500.00		045226	O	500.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	86	117,822.05	0.00	117,330.
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 491.25CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			88	117,330.80	0.00	117,330.
			88	117,330.80	0.00	117,330.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: EDC EDC
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1727	I-LALLC-071918 Matt W. Stevens Landscape Architect, LLC EDC Project: Conceptual Designs for three entryways Mecca, Donella, and Voigt - 50% completion (1/2 of \$6000)	V	8/17/2018	3,000.00		001369	V	3,000.
1727	M-CHECK Matt W. Stevens Landscape Architect, LLC	VOIDED V	8/17/2018			001369		3,000.
0018	I-I010255 Hollywood Park Automotive, Inc Hollywood Park Automotive, Inc PD/EDC APPROVED PROJECT- LABOR TO INSTALL HITCH TRAILER HITCH FOR BICYCLE	R	8/17/2018	115.00		001370	C	115.
1727	I-LALLC-071918 Matt W. Stevens Landscape Architect, LLC EDC Project: Conceptual Designs for three entryways Mecca, Donella, and Voigt - 50% completion (1/2 of \$6000)	R	8/17/2018	Reissue		001373	C	3,000.
1477	I-1407 Law Offices of Ryan Henry, PLL Law Offices of Ryan Henry, PLL LEGAL FEES: EDC MATTERS	R	8/24/2018	1,288.00		001374	O	1,288.
0078	I-796890 Southwest Public Safety Southwest Public Safety FD: BACK-UP CAMERAS FOR COMMAND 129, BRUSH 129 APPROVED BY EDC COUNCIL RESOLUTION #361	R	8/31/2018	1,272.30		001375	O	1,272.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	4	5,675.30	0.00	5,675.
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 3,000.00		
		VOID CREDITS 3,000.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
			5	5,675.30	0.00	5,675.
BANK: EDC		TOTALS:	5	5,675.30	0.00	5,675.

9/05/2018 1:50 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 8/01/2018 THRU 8/31/2018

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 201808060720	Federal Withholding	D	8/08/2018	6,980.03		000000	C	
I-T3 201808060720	FICA Withholding	D	8/08/2018	9,759.52		000000	C	
I-T4 201808060720	Medicare Withholding	D	8/08/2018	2,282.54		000000	C	19,022.
0179	Internal Revenue Service-IRS							
I-T1 201808200721	Federal Withholding	D	8/22/2018	6,465.22		000000	C	
I-T3 201808200721	FICA Withholding	D	8/22/2018	9,073.02		000000	C	
I-T4 201808200721	Medicare Withholding	D	8/22/2018	2,121.94		000000	C	17,660.
0134	Hollywood Park Professional Union Dues - HPPFFA	R	8/08/2018	84.00		045141	C	84.
0005	Texas Child Support Division CAUSE#2011-DCM06246	R	8/08/2018	374.77		045142	C	
I-C5 201808060720	Cause No:C2013-311C	R	8/08/2018	318.46		045142	C	
I-C9 201808060720	CAUSE#D200705501/AG0010575499	R	8/08/2018	267.69		045142	C	960.
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	8/08/2018	550.00		045143	C	550.
0002	Texas Municipal Retirement Sys Employee Retirement	R	8/08/2018	11,988.86		045144	C	11,988.
0134	Hollywood Park Professional Union Dues - HPPFFA	R	8/22/2018	84.00		045193	C	84.
0005	Texas Child Support Division CAUSE#2011-DCM06246	R	8/22/2018	374.77		045194	C	
I-C5 201808200721	Cause No:C2013-311C	R	8/22/2018	318.46		045194	C	
I-C9 201808200721	CAUSE#D200705501/AG0010575499	R	8/22/2018	267.69		045194	C	960.
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	8/22/2018	550.00		045195	C	550.
0002	Texas Municipal Retirement Sys Employee Retirement	R	8/22/2018	11,303.56		045196	C	11,303.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 8/01/2018 THRU 8/31/2018

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 * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOU
	REGULAR CHECKS:	8		26,482.26		0.00		26,482.
	HAND CHECKS:	0		0.00		0.00		0.
	DRAFTS:	2		36,682.27		0.00		36,682.
	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								
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOU
VENDOR SET: 99	BANK: PYBK2	TOTALS:	10	63,164.53		0.00		63,164.
BANK: PYBK2	TOTALS:	10		63,164.53		0.00		63,164.

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 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue-600
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1326	I-114-7035867 United Site Services of Texas, United Site Services of Texas, CUSTOMER IS USS-41185: PORTABLE RESTROOM DXS & FXS 2X SVC PERIOD 07/03/18 - 7/30/18/ TRIANGLE PARK	R	8/03/2018	172.36		001343	C	172.
1326	I-144-7139447 United Site Services of Texas, United Site Services of Texas, PORTABLE RR DXS & DXS 2X 073118-082718	R	8/17/2018	172.36		001344	C	172.
1593	I-1752470000/090118 Broadway Bank Broadway Bank BROADWAY NATIONAL BANK: LOAN CLEARING ACCT#253149 LOAN NO. 1752470000 - INTEREST PAYMENT	R	8/24/2018	47,520.48		001345	O	47,520.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOU
REGULAR CHECKS:	3	47,865.20	0.00	47,865.
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
			3	47,865.20	0.00	47,865.
BANK: venue	TOTALS:		3	47,865.20	0.00	47,865.
REPORT TOTALS:			119	253,857.84	0.00	253,857.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2018 THRU 8/31/2018
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