

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 900 Seizure Fund  
 DATE RANGE:12/21/2014 THRU 12/27/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0806	Emblem Enterprises Inc							
I-600155	PD:100 uniform patches	R	12/22/2014	307.01		001004		307.01

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	307.01	0.00	307.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 900 TOTALS:	1	307.01	0.00	307.01
BANK: 900 TOTALS:	1	307.01	0.00	307.01

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE:12/21/2014 THRU 12/27/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra							
I-0000157721	AETNA Cobra:NOV14	R	12/22/2014	28.50		040887		28.50
0830	AT&T 824039863 FD							
I-#9863:DEC2014	AT&T 824039863 FD	R	12/22/2014	82.20		040888		82.20
0713	AT&T 991970228 PD							
I-#0228:DEC 2014	AT&T 991970228 PD	R	12/22/2014	123.80		040889		123.80
1491	Frost Leasing							
I-12.15.14	FD & PD vehicles	R	12/22/2014	1,728.90		040890		1,728.90
1365	McCreary, Veselka, Bragg & All							
I-12.22.14	Collection fees	R	12/22/2014	22.90		040891		22.90
0975	Voigt Center Refund #2							
I-Tondre:11/9/14	Refund:Tondre 11/9/14	R	12/22/2014	237.00		040892		237.00
0904	Voigt Center Refund:							
I-Norris:12/6/14	Refund:Norris 12/6/14	R	12/22/2014	237.00		040893		237.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	2,460.30	0.00	2,460.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2	TOTALS:	7	2,460.30	0.00	2,460.30
BANK: APBK2	TOTALS:	7	2,460.30	0.00	2,460.30

VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE: 12/21/2014 THRU 12/27/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0502	BRENT LANE							
	I-REIM:Magnolia12/16 EDC:Breakfast w/Mr Neugebauer	R	12/22/2014	21.87		001217		21.87

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	21.87	0.00	21.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	21.87	0.00	21.87
BANK: EDC TOTALS:	1	21.87	0.00	21.87
REPORT TOTALS:	9	2,789.18	0.00	2,789.18

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/21/2014 THRU 12/27/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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