

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 3/08/2015 THRU 3/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	Aflac							
I-961973	Aflac:Feb 2015	R	3/11/2015	345.76		041136		345.76
1438	AT&T 133357295 Internet							
I-#7295:MAR15	AT&T 133357295 Internet	R	3/11/2015	95.00		041137		95.00
1444	AT&T 2104991478:Pool							
I-#1478:FEB2015	REC:Pool phone	R	3/11/2015	43.01		041138		43.01
1374	Card Service Center-#1212							
I-2/13:MondoCode	Texas Media List	R	3/11/2015	40.17		041139		
I-2/24:NSA Chamber	Networking Breakfast-Mayor	R	3/11/2015	19.00		041139		
I-2/27:DollarTree	Cars/Coffee:Foil,pans,decor	R	3/11/2015	7.58		041139		
I-2/28:BillMiller	Cars/Coffee:Breakfast tacos	R	3/11/2015	73.12		041139		
I-2/4:BestBatt	PD:battery	R	3/11/2015	16.89		041139		
I-2/4:Cardinal	FD:Badge Conference-Phelan	R	3/11/2015	349.00		041139		505.76
1374	Card Service Center-#1212							
I-2/4:ModernElite	PD/FD:Ammo	R	3/11/2015	769.00		041140		
I-2/4:TopGun	PD:CarWash coupons	R	3/11/2015	400.00		041140		
I-2/9:Identogo	AD:Fingerprinting-Alamia	R	3/11/2015	10.43		041140		1,179.43
1376	Card Service Center-#1550							
I-2/11:FTD	Arrangement-Faz	R	3/11/2015	98.25		041141		
I-2/12:TMC	CT:Regional Clerks Seminar-MH	R	3/11/2015	150.00		041141		
I-2/13:VistaPrint	PD:magnet and poster	R	3/11/2015	59.99		041141		
I-2/13:ZooPharm	DEER:BAM Kit and darts	R	3/11/2015	551.00		041141		
I-2/21:Microsoft	PD:Microsoft Office renewal	R	3/11/2015	108.24		041141		967.48
1376	Card Service Center-#1550							
I-2/25:Rackspace	Email:Feb 2015	R	3/11/2015	51.00		041142		
I-2/2:Vinyl Disorder	PD:Police decals	R	3/11/2015	34.92		041142		
I-2/5:WalMart	PD:Animal control supplies	R	3/11/2015	40.72		041142		
I-2/6:Firestore	FD:Fire Helmet for Rogers	R	3/11/2015	390.98		041142		517.62
1376	Card Service Center-#1550							
I-2/6:PaulConway	FD:Helmet Shield-Rychlik	R	3/11/2015	54.49		041143		
I-2/6:VinylDisorder	PW:Decals for trucks	R	3/11/2015	75.00		041143		
I-2/9:Fingerprint	AD:Fingerprint-Faz	R	3/11/2015	10.43		041143		
I-2/9:Fingerprints(A	AD:Fingerprint -Mardegain	R	3/11/2015	10.43		041143		
I-2/9:FingerprintsMH	AD:Fingerprinting-Hernandez	R	3/11/2015	10.43		041143		
I-2/9:TCCA	CT:Membership reneal MH	R	3/11/2015	40.00		041143		200.78

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 3/08/2015 THRU 3/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1376	Card Service Center-#1550							
I-2/9:TEEX	FD:TX Fire&Arson Seminar	R	3/11/2015	195.00		041144		195.00
0063	HEAT-Safety Equipment							
I-15-2264	FD:O-ring/labor	R	3/11/2015	80.00		041145		80.00
0032	Home Depot							
I-0565891 FEB	PW:Bolt,paint-for barricades	R	3/11/2015	127.73		041146		
I-1132132 FEB	FD/PW:Batteries	R	3/11/2015	53.90		041146		
I-1141605 FEB	GB/PW:exhaust fan repair	R	3/11/2015	140.93		041146		
I-4023410 FEB	PW:Blacktop/patch	R	3/11/2015	70.44		041146		
I-7594740 FEB	PW:Brush-barricade repair	R	3/11/2015	48.08		041146		441.08
0032	Home Depot							
I-9580752 FEB	PW:Bolts & washers	R	3/11/2015	55.04		041147		55.04
0195	Leslie's Swimming Pool Supply							
I-153-362143	REC:jumbo tabs	R	3/11/2015	170.98		041148		170.98
0462	Mustang Equipment - San Antoni							
I-02-144391	PW:Saw Carrying Case	R	3/11/2015	79.98		041149		79.98
1497	Nova Healthcare, PA							
I-0000054320	FD:Phys/Drug Screen-Rychlik	R	3/11/2015	222.90		041150		222.90
0034	Office Depot							
I-1758819131	New desk chair	R	3/11/2015	114.98		041151		114.98
1486	Rx Technology							
I-93441	AD:Laptop/router/printer	R	3/11/2015	425.00		041152		425.00
0218	Safety Kleen Systems, Inc							
I-66229917	FD:Absorbent	R	3/11/2015	88.60		041153		88.60
0088	Sterling's Public Safety							
I-SI-285037	PD:uniform belt/tie	R	3/11/2015	36.96		041154		36.96
1301	Top Brass Inc.							
I-106057	FD:Uniform boot/jacketNEW HIRE	R	3/11/2015	238.13		041155		238.13

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 3/08/2015 THRU 3/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	6,003.49	0.00	6,003.49
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: APBK2 TOTALS:	20	6,003.49	0.00	6,003.49
BANK: APBK2 TOTALS:	20	6,003.49	0.00	6,003.49

VENDOR SET: 99 Town of Hollywood Park
BANK: EDC EDC
DATE RANGE: 3/08/2015 THRU 3/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1376	Card Service Center-#1550							
I-2/1:iContact	EDC:Email/newsletter	R	3/11/2015	20.57		001225		20.57
1477	Law Offices of Ryan Henry, PLL							
I-449	EDC:Legal Services	R	3/11/2015	450.00		001226		450.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	470.57	0.00	470.57
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:	2	470.57	0.00	470.57
BANK: EDC TOTALS:	2	470.57	0.00	470.57

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 3/08/2015 THRU 3/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201503090572	Federal Withholding	D	3/11/2015	17,049.54		000000		
I-T3 201503090572	FICA Withholding	D	3/11/2015	12,625.44		000000		
I-T4 201503090572	Medicare Withholding	D	3/11/2015	2,952.70		000000		32,627.68
0003	Vantagepoint Transfer Agents 3							
I-ICM201503090572	Deferred Compensation	R	3/11/2015	50.00		041133		50.00
0005	Texas Child Support Division							
I-C1 201503090572	Cause 2008CI16656	R	3/11/2015	523.85		041134		
I-C5 201503090572	Cause No:C2013-311C	R	3/11/2015	318.46		041134		842.31
0134	Hollywood Park Professional							
I-UD 201503090572	Union Dues - HPPFFA	R	3/11/2015	72.00		041135		72.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	964.31	0.00	964.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	32,627.68	0.00	32,627.68
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: PYBK2 TOTALS:	4	33,591.99	0.00	33,591.99
BANK: PYBK2 TOTALS:	4	33,591.99	0.00	33,591.99
REPORT TOTALS:	26	40,066.05	0.00	40,066.05

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/08/2015 THRU 3/14/2015
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: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
