

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/06/2015			041358		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 5/03/2015 THRU 5/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	Aflac							
I-816701	Aflac:Apr 2015	R	5/06/2015	345.76		041349		345.76
1177	American Signal Equipment Comp							
I-77327	Pantheon Way-paint parking lot	R	5/06/2015	95.00		041350		95.00
1332	Canon Financial Services, Inc.							
I-14825429	APR:Copier Rental & Usage	R	5/06/2015	402.17		041351		402.17
0406	Carquest Auto Parts #5226							
I-8029-265604	PW:air filters-E129 & Q129	R	5/06/2015	332.69		041352		332.69
0090	Ferguson Enterprises, Inc.							
I-1941791	GB:CW close/valve kit	R	5/06/2015	66.76		041353		66.76
0018	Hollywood Park Automotive, Inc							
I-#21375	FD:State inspection #S129	R	5/06/2015	7.00		041354		
I-#21406	PD:Tire repair #110	R	5/06/2015	22.50		041354		
I-51859	PD:wiper motor repair #110	R	5/06/2015	282.60		041354		
I-51868	PD:Headlight repair #110	R	5/06/2015	30.45		041354		342.55
0195	Leslie's Swimming Pool Supply							
I-153-365465	REC:Jumbo tabs pool	R	5/06/2015	170.98		041355		170.98
0462	Mustang Equipment - San Antoni							
I-02-150897	FD:oil mix	R	5/06/2015	68.58		041356		68.58
0088	Sterling's Public Safety							
I-SI-263188	PD:Uniform pant-Cline	R	5/06/2015	79.98		041357		
I-SI-263415	PD:Uniform pants-Quintero	R	5/06/2015	100.98		041357		
I-SI-263775	PD:Uniform-Pineda	R	5/06/2015	317.28		041357		
I-SI-288771	PD:Uniforms-Vasquez (UA)	R	5/06/2015	378.44		041357		
I-SI-288804	PD:uniform-Salinas (New Hire)	R	5/06/2015	326.02		041357		1,202.70
1430	Taser International							
I-SI1384533	FD:Taser cartridge&Shipping	R	5/06/2015	64.43		041359		64.43
1301	Top Brass Inc.							
I-107880	PD:uniform shirt-Quintero(UA)	R	5/06/2015	124.98		041360		124.98

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 5/03/2015 THRU 5/09/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	3,216.60	0.00	3,216.60
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:	11	3,216.60	0.00	3,216.60
BANK: APBK2 TOTALS:	11	3,216.60	0.00	3,216.60

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 5/03/2015 THRU 5/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201505040577	Federal Withholding	D	5/06/2015	6,804.43		000000		
I-T3 201505040577	FICA Withholding	D	5/06/2015	7,538.86		000000		
I-T4 201505040577	Medicare Withholding	D	5/06/2015	1,763.16		000000		16,106.45
0003	Vantagepoint Transfer Agents 3							
I-ICM201505040577	Deferred Compensation	R	5/06/2015	50.00		041346		50.00
0005	Texas Child Support Division							
I-C1 201505040577	Cause 2008CI16656	R	5/06/2015	523.85		041347		
I-C5 201505040577	Cause No:C2013-311C	R	5/06/2015	318.46		041347		842.31
0134	Hollywood Park Professional							
I-UD 201505040577	Union Dues - HPPFFA	R	5/06/2015	72.00		041348		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	16,106.45	0.00	16,106.45
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: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PYBK2	TOTALS:	4	17,070.76	0.00	17,070.76
BANK: PYBK2	TOTALS:	4	17,070.76	0.00	17,070.76

VENDOR SET: 99 Town of Hollywood Park
 BANK: Stree Street
 DATE RANGE: 5/03/2015 THRU 5/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0106	Texas Commission on I-Donnella Project							
	ST:H2Opollution abatement plan	R	5/06/2015	4,000.00		001049		4,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,000.00	0.00	4,000.00
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: Stree TOTALS:	1	4,000.00	0.00	4,000.00
BANK: Stree TOTALS:	1	4,000.00	0.00	4,000.00
REPORT TOTALS:	17	24,287.36	0.00	24,287.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/03/2015 THRU 5/09/2015
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
