

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/09/2016 THRU 5/13/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/12/2016			042598		
* * T O T A L S * *								
NO	REGULAR CHECKS:	0		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
0	HAND CHECKS:	0		0.00	0.00			0.00
0	DRAFTS:	0		0.00	0.00			0.00
0	EFT:	0		0.00	0.00			0.00
0	NON CHECKS:	0		0.00	0.00			0.00
1	VOID CHECKS:	1	VOID DEBITS	0.00	0.00			
			VOID CREDITS	0.00				
TOTAL ERRORS: 0								
NO	VENDOR SET: 99	1	BANK: *	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
1	TOTALS:			0.00	0.00			0.00
1	BANK: *	1	TOTALS:	0.00	0.00			0.00



VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 5/09/2016 THRU 5/13/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1407	1st Choice Heating & 1st Choice Heating &	R	5/12/2016	259.99		042592		259.99
0039	Applied Concepts Applied Concepts	R	5/12/2016	250.00		042593		250.00
0025	Bruce Bealor Bruce Bealor	R	5/12/2016	3,105.00		042594		3,105.00
1534	Card Service Center #0914 Card Service Center #0914 Card Service Center #0914	R R	5/12/2016 5/12/2016	150.00 49.00		042595 042595		199.00
1540	Card Service Center #1003 Card Service Center #1003 Card Service Center #1003 Card Service Center #1003 Card Service Center #1003 Card Service Center #1003 Card Service Center #1003	R R R R R R	5/12/2016 5/12/2016 5/12/2016 5/12/2016 5/12/2016 5/12/2016	19.00 91.66 58.97 33.42 50.00 847.50		042596 042596 042596 042596 042596 042596		1,100.55
1540	Card Service Center #1003 Card Service Center #1003 Card Service Center #1003 Card Service Center #1003 Card Service Center #1003	R R R R	5/12/2016 5/12/2016 5/12/2016 5/12/2016	299.92 47.97 10.50 45.00		042597 042597 042597 042597		403.39
0304	Cardinal Tracking Inc Cardinal Tracking Inc	R	5/12/2016	376.05		042599		376.05
0029	City Public Service City Public Service	R	5/12/2016	1,355.09		042600		1,355.09
1551	Galls, LLC-DBA Sterling's Unif Galls, LLC-DBA Sterling's Unif	R	5/12/2016	172.10		042601		172.10
1413	HD Supply Facilities Maintenanc HD Supply Facilities Maintenanc	R	5/12/2016	231.90		042602		231.90
0032	Home Depot Home Depot Home Depot Home Depot Home Depot Home Depot Home Depot	R R R R R R R	5/12/2016 5/12/2016 5/12/2016 5/12/2016 5/12/2016 5/12/2016 5/12/2016	135.80 19.62 318.80 60.78 11.68 18.80		042603 042603 042603 042603 042603 042603 042603		565.48



VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 5/09/2016 THRU 5/13/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot I-90533331 I-90533331/76389 I-9075156/77417	R R R	5/12/2016 5/12/2016 5/12/2016	20.95 63.96 23.36		042604 042604 042604		108.27
1365	McCreary, Veselka, Bragg & All I-122639 I-123567 I-123997 I-125305	R R R R	5/12/2016 5/12/2016 5/12/2016 5/12/2016	78.90 8.13 97.23 72.30		042605 042605 042605 042605		256.56
0462	Mustang Equipment - San Antoni Mustang Equipment - San Antoni	R	5/12/2016	8.56		042606		8.56
0942	Nardis Public Safety Nardis Public Safety	R	5/12/2016	202.00		042607		202.00
1523	Northern Tool & Equipment Northern Tool & Equipment Northern Tool & Equipment	R R	5/12/2016 5/12/2016	144.97 119.98		042608 042608		264.95
1497	Nova Healthcare, PA Nova Healthcare, PA	R	5/12/2016	161.00		042609		161.00
0010	O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	R	5/12/2016	39.97		042610		39.97
0034	Office Depot Office Depot Office Depot	R R	5/12/2016 5/12/2016	163.26 273.85		042611 042611		437.11
1399	Pitney Bowes Pitney Bowes	R	5/12/2016	34.88		042612		34.88
0980	The Police and Sheriffs Press The Police and Sheriffs Press	R	5/12/2016	32.49		042613		32.49
1578	TMCEC I-DARA CERT MAY 2016 TMCEC	R	5/12/2016	50.00		042614		50.00
1301	Top Brass Inc. Top Brass Inc.	R	5/12/2016	55.99		042615		55.99



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1364	TransUnion Risk & Alternative	R	5/12/2016	25.00		042616		25.00
0030	Valero Marketing & Supply Comp	R	5/12/2016	39.24		042617		
	Valero Marketing & Supply Comp	R	5/12/2016	245.74		042617		
	Valero Marketing & Supply Comp	R	5/12/2016	1,171.75		042617		
	Valero Marketing & Supply Comp	R	5/12/2016	191.90		042617		1,648.63

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
25	11,343.96	0.00	11,343.96
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
25	11,343.96	0.00	11,343.96
25	11,343.96	0.00	11,343.96
25	11,343.96	0.00	11,343.96

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 25  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 0  
 VOID DEBITS: 0  
 VOID CREDITS: 0

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: 25

BANK: APBK2 TOTALS: 25





VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC  
 DATE RANGE: 5/09/2016 THRU 5/13/2016

VENDOR I.D. 1534 I-MAY 2016 ICONTACT Card Service Center #0914  
 NAME Card Service Center #0914  
 STATUS R CHECK DATE 5/12/2016  
 INVOICE AMOUNT 34.64  
 CHECK NO 001287  
 CHECK STATUS  
 CHECK AMOUNT 34.64

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 NO 0.00 INVOICE AMOUNT 34.64 DISCOUNTS 0.00 CHECK AMOUNT 34.64  
 HAND CHECKS: 0 0.00  
 DRAFTS: 0 0.00  
 EFT: 0 0.00  
 NON CHECKS: 0 0.00

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS: 1 NO 0.00 INVOICE AMOUNT 34.64 DISCOUNTS 0.00 CHECK AMOUNT 34.64  
 BANK: EDC TOTALS: 1 0.00 34.64



VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 5/09/2016 THRU 5/13/2016

VENDOR I.D. NAME  
 0032 I-7060903/57791A Home Depot  
 Home Depot

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	R	5/12/2016	60.78		001251		60.78
0			60.78				60.78
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00
0			0.00				0.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 INVOICE AMOUNT 60.78 DISCOUNTS 0.00 CHECK AMOUNT 60.78  
 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

TOTAL ERRORS: 0

NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1			60.78				60.78
1			60.78				60.78
28			11,439.38				11,439.38

VENDOR SET: 99 BANK: venue TOTALS:  
 BANK: venue TOTALS:  
 REPORT TOTALS:



SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 5/09/2016 THRU 5/13/2016  
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

