

2/22/2016 3:30 PM
 Town of Hollywood Park
 VENDOR SET: 99 * ALL BANKS
 BANK: *
 DATE RANGE: 2/18/2016 THRU 2/22/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/18/2016			042338		

* * 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	DISCOUNTS	0.00	CHECK AMOUNT
TOTAL ERRORS:	0							

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

VENDOR SET: 99 Town of Hollywood Park
BANK: 120 Court Security Fund
DATE RANGE: 2/18/2016 THRU 2/22/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	Card Service Center #1003	R	2/18/2016	125.58		001003		125.58
	OPEN CARRY SIGNAGE FOR CRT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	125.58	0.00	125.58
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	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS:	0			
VENDOR SET: 99	BANK: 120	TOTALS:	NO	
			1	INVOICE AMOUNT 125.58
			1	DISCOUNTS 0.00
			1	CHECK AMOUNT 125.58

2/22/2016 3:30 PM
 TOWN OF HOLLYWOOD PARK
 VENDOR SET: 99 Grants & Donations
 BANK: 130
 DATE RANGE: 2/18/2016 THRU 2/22/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1534	Card Service Center #0914							
I-FEB 20161	STATE & FED LAW UPDATE BUTRICO	R	2/18/2016	29.50		010025		29.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	29.50	0.00	29.50
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	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 130	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	29.50	0.00	29.50
BANK: 130	TOTALS:		1	29.50	0.00	29.50

2/22/2016 3:30 PM Town of Hollywood Park
 VENDOR SET: 99 APERK2 Frost Bank
 BANK: APERK2 Frost Bank
 DATE RANGE: 2/18/2016 THRU 2/22/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	I-22775 Hollywood Park Automotive, Inc 3500 TRUCK REVERSE SWITCH	R	2/18/2016	31.37		042317		31.37
0025	I-FEB 2016 Bruce Bealor 16 REVIEWS & 60 INSPECT (JAN)	R	2/18/2016	3,420.00		042318		3,420.00
0034	I-1898812581 I-822804516001 Office Depot PRINTER INK TONERS & SANITIZER	R	2/18/2016	68.74		042319		225.41
0040	I-1010719 Altax Electronics New PC/Monitor	R	2/18/2016	577.97		042320		577.97
0088	I-SO-136483 Sterling's Public Safety CLOTH ALLOW - ARROYO, J	R	2/18/2016	265.10		042321		265.10
0091	I-7-129001 Cleaning Ideas Pine Sol	R	2/18/2016	28.38		042322		28.38
0141	I-DPT000192100 GT Distributors Ammo for Annual Qualifications	R	2/18/2016	759.79		042323		759.79
0193	I-FEB 2016 Costco COSTCO MEMBERSHIP	R	2/18/2016	110.00		042324		110.00
0606	I-FEB 2016 Time Warner Cable Time Warner Cable	R	2/18/2016	95.44		042325		95.44
0713	I-FEB 2016 AT&T 991970228 PD PD DATA & CELL PHONES	R	2/18/2016	212.31		042326		212.31
0830	I-FEB 2016 AT&T 824039863 FD FD CELL PHONES	R	2/18/2016	92.20		042327		92.20
0907	I-5-309-93992 FedEx SHIPPING ON EMPLOYMENT EXAMS	R	2/18/2016	24.16		042328		24.16
0942	I-0117312-IN Nardis Public Safety Cloth Allow - Buttrico, J	R	2/18/2016	13.00		042329		13.00
1332	I-15796944 Canon Financial Services, Inc. COPIER LEASE & USAGE	R	2/18/2016	690.24		042330		690.24

VENDOR SET: 99 Frost Bank
 BANK: APBK2 Frost Bank
 DATE RANGE: 2/18/2016 THRU 2/22/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1345	Michael S. Brennan LEGAL SERVICES	R	2/18/2016	2,000.00		042331		2,000.00
1396	American Hotel Register Co. 3 CASES TOILET PAPER	R	2/18/2016	189.63		042332		189.63
1397	Pollock Paper Distributors PAPER TOWELS	R	2/18/2016	60.44		042333		60.44
1491	Frost Leasing Frost Leasing	R	2/18/2016	1,728.90		042334		1,728.90
1515	JANICE ALAMITA REIMB ELECTION SEMINAR	R	2/18/2016	74.45		042335		74.45
1534	Card Service Center #0914 Card Service Center #0914	R	2/18/2016	2,175.59		042336		2,175.59
1540	Card Service Center #1003 Card Service Center #1003	R	2/18/2016	1,435.27		042337		1,435.27
1551	Galls Bdge Rplce SGT) Pineda Bass	R	2/18/2016	119.45		042339		119.45
1552	Judy Bordman Judy Bordman	R	2/18/2016	138.54		042340		138.54

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 T O T A L S * * * * *
 REGULAR CHECKS: NO 23
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 VOID DEBITS: 0.00
 VOID CREDITS: 0.00

TOTAL ERRORS:	0	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: APBK2	TOTALS: 23	TOTALS: 0.00	TOTALS: 14,467.64

2/22/2016 3:30 PM Town of Hollywood Park
 VENDOR SET: 99 EDC EDC
 BANK: EDC EDC
 DATE RANGE: 2/18/2016 THRU 2/22/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL	R	2/18/2016	450.00		001276		450.00
	JAN 2016 LEGAL SERVICES							
1534	Card Service Center #0914	R	2/18/2016	62.78		001277		62.78
	ICONTRACT JAN & FEB							

* + T O T A L S * +	NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			512.78	0.00	512.78
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	0.00	0.00	0.00	0.00	
VOID CREDITS:			0.00			

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	512.78	0.00	512.78
BANK: EDC	TOTALS:		2	512.78	0.00	512.78
REPORT TOTALS:			28	15,135.50	0.00	15,135.50

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 2/18/2016 THRU 2/22/2016
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

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