

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:11/23/2014 THRU 11/29/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0819	ABS-Alamo Building Specialists							
I-31086	GB:New door frame (PD)	R	11/25/2014	1,048.00		040794		1,048.00
1203	AETNA Cobra							
I-0000156195	AETNA Cobra:OCT14	R	11/25/2014	28.50		040795		28.50
0040	Altex Electronics							
I-926656	PD:64g flash drive	R	11/25/2014	49.95		040796		49.95
0039	Applied Concepts							
I-261155	Nov 2014	R	11/25/2014	250.00		040797		250.00
1289	B&E Medical Supply							
I-6036	FD:Sealed seam suit&respirator	R	11/25/2014	316.28		040798		316.28
0954	Bexar County Clerk							
I-LI-2241	PD:Evid regis/sample	R	11/25/2014	94.00		040799		
I-LI-2242	PD:Evidence reg/sample	R	11/25/2014	94.00		040799		
I-LI-2243	PD:Evidence registration	R	11/25/2014	57.00		040799		
I-LI-2244	PD:evidence registration	R	11/25/2014	57.00		040799		302.00
0042	Givler Engineering, Inc.							
I-4827	Phase 2 Storm Water	R	11/25/2014	2,514.56		040800		2,514.56
0624	I/O Solutions, Inc.							
I-C32983A	PD:Applicant Testing services	R	11/25/2014	101.00		040801		101.00
1457	Integrated Forensic Laboratori							
I-1004221	PD:BAC Test	R	11/25/2014	91.00		040802		91.00
0462	Mustang Equipment - San Antoni							
I-02-137329	FD:Fuel line-Chainsaw B129	R	11/25/2014	94.40		040803		94.40
0823	Texas Social Security Program							
I-2015 Admin Fee	Texas Social Security Program	R	11/25/2014	35.00		040804		35.00
0891	Tyler Technologies Inc.							
I-025-108025	Annual Rnw1:DEC2014-NOV2015	R	11/25/2014	1,281.15		040805		1,281.15

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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: 12	6,111.84	0.00	6,111.84
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: 12	6,111.84	0.00	6,111.84
BANK: APBK2 TOTALS: 12	6,111.84	0.00	6,111.84

VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE: 11/23/2014 THRU 11/29/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	Law Offices of Ryan Henry, PLL							
I-376	EDC:Legal Services-TX Creative	R	11/25/2014	1,103.99		001209		1,103.99

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,103.99	0.00	1,103.99
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	1,103.99	0.00	1,103.99
BANK: EDC TOTALS:	1	1,103.99	0.00	1,103.99
REPORT TOTALS:	13	7,215.83	0.00	7,215.83

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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: 11/23/2014 THRU 11/29/2014  
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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