

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 12/07/2014 THRU 12/13/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/11/2014			010018		

\* \* 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

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

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 130 Grants & Donations  
 DATE RANGE: 12/07/2014 THRU 12/13/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1372	Classen-Buck Seminars, Inc.							
I-14-102514-02	PD:Crime Scene Inv-D.Gutierrez	V	11/05/2014	76.50		010015		76.50
1372	Classen-Buck Seminars, Inc.							
M-CHECK	Classen-Buck Seminars, IUNPOST	V	12/11/2014			010015		76.50CR
1372	Classen-Buck Seminars, Inc.							
I-14-102514-02	PD:Crime Scene Inv-D.Gutierrez	R	12/11/2014	Reissue		010019		76.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	76.50
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:	1	VOID DEBITS 76.50		
		VOID CREDITS 76.50CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 130	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	76.50	0.00	76.50
BANK: 130	TOTALS:		2	76.50	0.00	76.50

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 150 Voigt Civic Center  
 DATE RANGE:12/07/2014 THRU 12/13/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot							
I-3132457 NOV	VCC:40g water heater&supplies	R	12/11/2014	475.19		001015		475.19

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	475.19	0.00	475.19
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: 150 TOTALS:	1	475.19	0.00	475.19
BANK: 150 TOTALS:	1	475.19	0.00	475.19

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:12/07/2014 THRU 12/13/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	Aflac							
I-669074	Aflac:Nov 2014	R	12/11/2014	345.76		040837		345.76
1374	Card Service Center-#1212							
C-11/25:Michaels CR	Michaels returned tags	R	12/11/2014	11.88CR		040838		
I-11/20:RepairClinic	FD:Timer knob for Dryer	R	12/11/2014	18.15		040838		
I-11/24:HobbyLobby	GB:Christmas tree lights	R	12/11/2014	19.96		040838		
I-11/25:Code4	PD:Front desk safety training	R	12/11/2014	99.00		040838		
I-11/25:DenverSW	PW:Insulation patch tape	R	12/11/2014	79.02		040838		
I-11/25:Michael's	GB:Letters for Court signage	R	12/11/2014	39.23		040838		243.48
1374	Card Service Center-#1212							
I-11/25:Micheals	CT:Court Clerk Luncheon-supply	R	12/11/2014	23.41		040839		
I-11/6:Valleyvet.com	Deer Supplies:Tagger, tags,kit	R	12/11/2014	115.08		040839		
I-11/7:MidwayUSA	Electronic Powder Scale	R	12/11/2014	26.98		040839		165.47
1376	Card Service Center-#1550							
I-11/17:TXDept	PD:Registration-Hernandez	R	12/11/2014	50.00		040840		
I-11/18:ZooPharm	Deer BAM Kits	R	12/11/2014	1,561.00		040840		
I-11/21:AT&T	AT&T2104942023:MAIN (OCT)	R	12/11/2014	331.78		040840		1,942.78
1376	Card Service Center-#1550							
I-11/26/14:Rackspace	Email:Nov 2014	R	12/11/2014	49.00		040841		
I-11/4:Brandnex	PD:"No to drugs" Wristbands	R	12/11/2014	178.63		040841		
I-11/4:Foremost	PD:Crayons,coloring books	R	12/11/2014	161.87		040841		
I-11/4:PositivePromo	D:JR Firefighter helmets	R	12/11/2014	133.95		040841		523.45
1376	Card Service Center-#1550							
I-11/5:LaMadeleine	CT:Court Week-Sandwich tray	R	12/11/2014	113.50		040842		
I-11/7:Foremost	FD:Fire Safety pouches	R	12/11/2014	199.92		040842		
I-11/7:UPS Store	PD:Postage	R	12/11/2014	12.60		040842		
I-11/7:Vistaprint	PD:Business cards-Hernandez	R	12/11/2014	31.67		040842		357.69
1459	CHRIS FAILS							
I-DEC2014	Phone:DEC 2014	R	12/11/2014	80.00		040843		80.00
0091	Cleaning Ideas							
I-7-123357	GB:Towels	R	12/11/2014	72.66		040844		72.66
1341	e-LAN Resources, Ltd.							
I-5629	CT:Signature files-Court comp.	R	12/11/2014	104.98		040845		104.98
0032	Home Depot							
I-8140850 NOV	GB/PW:Door supplies	R	12/11/2014	82.75		040846		
I-8281517 NOV	PW:Oxy cleaner,plant food,soil	R	12/11/2014	38.74		040846		121.49

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE:12/07/2014 THRU 12/13/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1212	Lexis Nexis							
I-1411028229	Lexis Nexis:Nov 2014	R	12/11/2014	31.00		040847		31.00
1365	McCreary, Veselka, Bragg & All							
I-12.08.14	Collection Fees	R	12/11/2014	433.80		040848		433.80
0942	Nardis Public Safety							
I-0107829-IN	PD:uniform-Hernandez(UA)	R	12/11/2014	164.99		040849		164.99
0010	O'Reilly Automotive, Inc.							
I-0450-347113	PW:tailgate handle (Ranger)	R	12/11/2014	31.99		040850		31.99
1486	Rx Technology							
I-93074	DEC:Monthly monitoring	R	12/11/2014	144.00		040851		144.00
1485	San Antonio Code Blue #2							
I-5983	PD:uniform boots-Hernandez(UA)	R	12/11/2014	103.95		040852		103.95
1238	SEPTIC REFUND #1							
I-Permit#1254	Refund:336 Mustang Circle	R	12/11/2014	500.00		040853		500.00
0691	SEPTIC REFUND #2							
I-Permit#1253	Refund:216 Sagecrest Dr	R	12/11/2014	500.00		040854		500.00
0078	Southwest Public Safety							
I-724260	PD:2010 Ford Police Interceptr	R	12/11/2014	12,500.00		040855		12,500.00
1487	STREET CUT REFUND #1							
I-216 Mecca	Street cut remaining balance	R	12/11/2014	1,119.02		040856		1,119.02
1382	Tier One Partner Alliance							
I-08UG4650	FD:paper/pens	R	12/11/2014	79.23		040857		79.23
1364	TransUnion Risk & Alternative							
I-12.01.14	PD:TLO Investigative Site	R	12/11/2014	8.00		040858		8.00
0030	Valero Marketing & Supply Comp							
I-FD#8749:DEC14	Valero Marketing & Supply Comp	R	12/11/2014	474.98		040859		
I-PD#8723:DEC14	Valero Marketing & Supply Comp	R	12/11/2014	1,752.79		040859		
I-PW#8772:DEC14	Valero Marketing & Supply Comp	R	12/11/2014	81.13		040859		2,308.90

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE:12/07/2014 THRU 12/13/2014

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:	23	21,882.64	0.00	21,882.64
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:	23	21,882.64	0.00	21,882.64
BANK: APBK2 TOTALS:	23	21,882.64	0.00	21,882.64

VENDOR SET: 99 Town of Hollywood Park  
 BANK: EDC EDC  
 DATE RANGE:12/07/2014 THRU 12/13/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1374	Card Service Center-#1212							
I-11/28:Milbergers	EDC:Plants for Marquee	R	12/11/2014	213.93		001210		213.93
1376	Card Service Center-#1550							
I-11/22:iContact	EDC:Email/Subscript	R	12/11/2014	19.00		001211		
I-12/1:iContact	EDC:Email/Subscript	R	12/11/2014	19.00		001211		38.00
1472	Sign Resource Management, Inc							
I-1939	EDC:Signage & install PMT#2	R	12/11/2014	18,454.58		001212		18,454.58
1477	Law Offices of Ryan Henry, PLL							
I-395	EDC:Legal services -NOV	R	12/11/2014	485.00		001213		485.00
1482	Cutler-Gallaway Services, Inc.							
I-14-233-001	Structual engineer-Marqee/Signs	R	12/11/2014	1,200.00		001214		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	20,391.51	0.00	20,391.51
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

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	20,391.51	0.00	20,391.51
BANK: EDC	TOTALS:		5	20,391.51	0.00	20,391.51

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE:12/07/2014 THRU 12/13/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	United Site Services of Texas,							
I-114-2507360	RR Rental:11/26-12/23	R	12/11/2014	243.87		001198		243.87

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	243.87	0.00	243.87
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: venue TOTALS:	1	243.87	0.00	243.87
BANK: venue TOTALS:	1	243.87	0.00	243.87
REPORT TOTALS:	33	43,069.71	0.00	43,069.71



## 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: 12/07/2014 THRU 12/13/2014  
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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