

VENDOR SET: 99 Town of Hollywood Park  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/28/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1337	VOID CHECK	V	3/30/2016			042452		
	ERIK D'ALOISE							
	ERIK D'ALOISE	VOIDED	3/31/2016			042460		159.98CR

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00  
 HAND CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 EFT: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00

VOID CHECKS: 2 VOID DEBITS 0.00  
 VOID CREDITS 159.98CR 159.98CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: \* TOTALS: INVOICE AMOUNT 159.98CR CHECK AMOUNT 0.00  
 DISCOUNTS 0.00

BANK: \* TOTALS: 159.98CR 0.00 0.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 150 Voigt Civic Center  
 DATE RANGE: 3/28/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	AT&T 2104942263 Voigt	R	3/31/2016	43.87		001033		43.87
	AT&T 2104942263 Voigt							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	43.87	0.00	43.87
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	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

TOTAL ERRORS:	0	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: 150	TOTALS:	43.87	43.87
BANK: 150	TOTALS:		0.00	43.87

VENDOR SET: 99 Town of Hollywood Park  
 BANK: 500 Sewer  
 DATE RANGE: 3/28/2016 THRU 99/99/9999

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1077 I-128806 San Antonio Water System R 3/31/2016 8,569.95 001106 8,569.95

REGULAR CHECKS: 1 0.00 8,569.95 0.00 0.00 8,569.95  
 HAND CHECKS: 0 0.00 0.00 0.00 0.00 0.00  
 DRAFTS: 0 0.00 0.00 0.00 0.00 0.00  
 EFT: 0 0.00 0.00 0.00 0.00 0.00  
 NON CHECKS: 0 0.00 0.00 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 500 TOTALS: INVOICE AMOUNT 8,569.95 DISCOUNTS 0.00 CHECK AMOUNT 8,569.95

BANK: 500 TOTALS: INVOICE AMOUNT 8,569.95 DISCOUNTS 0.00 CHECK AMOUNT 8,569.95

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 3/28/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra	R	3/31/2016	29.45		042453		29.45
0009	AETNA US Health	R	3/31/2016	12,934.00		042454		12,934.00
1443	AT&T 2104942023:MAIN	R	3/31/2016	381.26		042455		381.26
1289	B&E Medical Supply	R	3/31/2016	177.16		042456		177.16
0025	Bruce Bealor	R	3/31/2016	3,870.00		042457		3,870.00
1244	City of San Antonio	R	3/31/2016	630.00		042458		630.00
0029	City Public Service	R	3/31/2016	118.18		042459		118.12
1337	ERIK D'ALOISE	V	3/31/2016	159.98		042460		159.98
1337	ERIK D'ALOISE	V	3/31/2016			042460		159.98CR
1551	Galls, LLC-DBA Sterling's Unif	R	3/31/2016	194.92		042461		194.92
1524	Guardian	R	3/31/2016	1,148.15		042462		1,148.15
0063	HEAT-Safety Equipment	R	3/31/2016	175.00		042463		175.00
0018	Hollywood Park Automotive, Inc	R	3/31/2016	131.46		042464		370.91
0253	Monarch Trophy Studio	R	3/31/2016	747.45		042465		747.45

A/P HISTORY CHECK REPORT

4/04/2016 1:03 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 3/28/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0942	I-0120700-IN Nardis Public Safety	R	3/31/2016	49.99		042466		49.99
0080	I-ywoo-161385 Rosemont Oaks Operating, LLC	R	3/31/2016	25.00		042467		25.00
1077	I-2MECCA MAR 2016 San Antonio Water System	R	3/31/2016	264.72		042468		393.88
	I-700ELPORTAL San Antonio Water System	R	3/31/2016	129.16		042468		
1238	I-432 Meadowbrook SEPTIC REFUND #1	R	3/31/2016	500.00		042469		500.00
1141	I-MAR2016 MEMBER APP SHRM SHRM	R	3/31/2016	175.00		042470		175.00
0975	I-Torres: 03.27.16 Voigt Center Refund #2	R	3/31/2016	237.00		042471		237.00
1562	I-MAR 2016 Win Well Tennis	R	3/31/2016	574.98		042472		574.98
0340	I-Mar2016 Zelenak ZELENAK, TIM	R	3/31/2016	64.85		042473		64.85
0070	I-VoigtAuction2016 Petty Cash - Judy Bordman	R	4/01/2016	500.00		042474		500.00
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
				23,521.10	0.00			23,361.12
				0.00	0.00			0.00
				0.00	0.00			0.00
				0.00	0.00			0.00
				0.00	0.00			0.00
				0.00	0.00			0.00
				0 VOID DEBITS				
				VOID CREDITS				
				159.98CR				0.00
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
				23,361.12	0.00			23,361.12
				23,361.12	0.00			23,361.12

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 21  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 0 VOID DEBITS  
 VOID CREDITS 159.98CR  
 TOTAL ERRORS: 0  
 VENDOR SET: 99 BANK: APBK2TOTALS:  
 BANK: APBK2 TOTALS:

A/P HISTORY CHECK REPORT

4/04/2016 1:03 PM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 3/28/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
	Federal Withholding	D	4/06/2016	6,485.50		000000		
	FICA Withholding	D	4/06/2016	7,704.04		000000		
	Medicare Withholding	D	4/06/2016	1,801.70		000000		15,991.24
0002	Texas Municipal Retirement Sys							
	Employee Retirement	R	3/30/2016	8,878.27		042451		
	Employee Retirement	R	3/30/2016	8,953.65		042451		17,831.92
0003	Vantagepoint Transfer Agents 3							
	Deferred Compensation	R	4/06/2016	275.00		042478		275.00
0005	Texas Child Support Division							
	Cause No:C2013-311C	R	4/06/2016	318.46		042479		
	CAUSE#2008C/16656	R	4/06/2016	433.85		042479		752.31
0134	Hollywood Park Professional							
	Union Dues - HPPFFA	R	4/06/2016	60.00		042480		60.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	18,919.23	0.00	18,919.23
0	0.00	0.00	0.00
1	15,991.24	0.00	15,991.24
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00	0.00	0.00
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS:	0
VENDOR SET: 99	BANK: PYBK2
TOTALS:	TOTALS:
INVOICE AMOUNT	34,910.47
DISCOUNTS	0.00
CHECK AMOUNT	34,910.47

A/P HISTORY CHECK REPORT

4/04/2016 1:03 PM Town of Hollywood Park  
 VENDOR SET: 99 venue Venue  
 BANK: 3/28/2016 THRU 99/99/9999  
 DATE RANGE: 3/28/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1326	I-114-3849927	R	3/31/2016	243.87		001243		243.87
* * T O T A L S * * REGULAR CHECKS: NO 1 INVOICE AMOUNT 243.87 DISCOUNTS 0.00 CHECK AMOUNT 243.87 HAND CHECKS: 0 0.00 0.00 0.00 0.00 DRAFTS: 0 0.00 0.00 0.00 0.00 EFT: 0 0.00 0.00 0.00 0.00 NON CHECKS: 0 VOID CHECKS: 0 VOID DEBITS 0.00 VOID CREDITS 0.00								
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: venue TOTALS: NO 1 INVOICE AMOUNT 243.87 DISCOUNTS 0.00 CHECK AMOUNT 243.87 BANK: venue TOTALS: 1 243.87 REPORT TOTALS: 31 66,969.30 0.00 0.00 67,129.28								

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 3/28/2016 THRU 99/99/9999  
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  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All