

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1511	Swank Motion Pictures, Inc.							
C-CHECK	Swank Motion Pictures, IVOIDED	V	8/18/2016			001304		428.00CR
0002	Texas Municipal Retirement Sys							
C-CHECK	Texas Municipal Retirement Sys IVOIDED	V	8/18/2016			043391		250.00CR
C-CHECK	VOID CHECK	V	9/01/2016			043427		
C-CHECK	VOID CHECK	V	9/07/2016			043443		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	678.00CR	678.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	678.00CR	0.00	0.00
BANK: *	TOTALS:	4	678.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077 I-132468	San Antonio Water System SWER TREATMENT & TRANS JUL 16	R	9/01/2016	10,142.86		001111		10,142.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,142.86	0.00	10,142.86
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	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 500 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	10,142.86	0.00	10,142.86
BANK: 500 TOTALS:	1	10,142.86	0.00	10,142.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1591	ACT! I-2016-693 TNT Software	R	8/18/2016	298.00		043367		298.00
0830	AT&T 824039863 FD I-AUG 2106 AT&T 824039863 FD	R	8/18/2016	92.20		043368		92.20
0713	AT&T 991970228 PD I-AUG 2016 AT&T 991970228 PD	R	8/18/2016	207.91		043369		207.91
1489	Bob Jenkins Pest Control, Inc. I-471358 AUG 2016 PEST CONTROL	R	8/18/2016	169.50		043370		169.50
1540	Card Service Center #1003 I-002-3717463-368823 REMOTE FOR BACK GATE I-0412C WALMART; SUPPLIES FOR 4TH JUL I-116181 TACO CABANA COURT LUNCH I-5D973349843652841 TML REV MAN FOR TX CITIES I-AUG 2016 PD CONSTANT CONTACT	R	8/18/2016	67.50		043371		
		R	8/18/2016	65.89		043371		
		R	8/18/2016	40.17		043371		
		R	8/18/2016	24.00		043371		
		R	8/18/2016	47.97		043371		245.53
1592	Card Service Center #1441 I-246284 HEB OFFICE SUPPLIES I-8088 OFFICE DEPOT SUPPLIES I-9592 ZIOS LUNCH FOR MILLER /ARCT MT I-JUL 20161 WOWZA STREAMING JUL 2016	R	8/18/2016	33.83		043372		
		R	8/18/2016	211.96		043372		
		R	8/18/2016	85.97		043372		
		R	8/18/2016	49.00		043372		380.76
1505	Card Service Center-#0898 I-AUG 2016 MEETING MEALS & PARKING	R	8/18/2016	189.25		043373		189.25
0029	City Public Service I-AUG2016 STRT LGHTS STREET LIGHTS AUG 2016	R	8/18/2016	1,348.49		043374		1,348.49
0964	CPI One Point I-4664814-0 PAPER & WATER	R	8/18/2016	103.74		043375		103.74
1594	Fairy Tails Pet Sitting I-1635 Pet CPR & First Aid 5-FD 3-PD	R	8/18/2016	320.00		043376		320.00
0188	GSL, Inc. dba Locus Locksmiths I-2-617150 KEYS FOR COUNCIL CHAMBERS	R	8/18/2016	20.00		043377		20.00
0063	HEAT-Safety Equipment I-16-10745 QTRLY AIR CHECK	R	8/18/2016	175.00		043378		175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	Hollywood Park Automotive, Inc							
I-56928	BATTERY REPLACE UNIT #214	R	8/18/2016	156.45		043379		
I-57060	Repairs Unit #113	R	8/18/2016	423.64		043379		580.09
0032	Home Depot							
I-1022115A	CHAINS, ANGLE IRON, ROUND ROD	R	8/18/2016	93.15		043380		
I-1074748	LUMBER	R	8/18/2016	5.67		043380		
I-2024264	supplies	R	8/18/2016	78.04		043380		
I-4022941	CONCRETE MIX, STREET SIGN	R	8/18/2016	21.30		043380		198.16
0280	International Code							
I-3101133	INSPECTION DUES	R	8/18/2016	135.00		043381		135.00
1345	Michael S. Brennan							
I-AUG 2016	CITY ATTY FEES	R	8/18/2016	2,000.00		043382		2,000.00
0462	Mustang Equipment - San Antoni							
I-02-205224	WEEDEATER PARTS	R	8/18/2016	27.29		043383		27.29
0034	Office Depot							
I-1894819336	SUPPLIES	R	8/18/2016	28.63		043384		
I-1915003117	SUPPLIES	R	8/18/2016	63.35		043384		91.98
1568	San Antonio Portable Storage,							
I-Z064000007583	PICKUP OF POD STORAGE	R	8/18/2016	89.00		043385		89.00
0305	Productivity Center, Inc./TCLE							
I-HPFD00163016	TCLEDDS SUB RENEWAL	R	8/18/2016	156.00		043386		156.00
1402	Purchase Power-Pitney Bowes							
I-AUG 2016	POSTAGE	R	8/18/2016	248.59		043387		248.59
1436	Rush American Printing, Inc							
I-43719	TICKET BOOKS-PD	R	8/18/2016	631.80		043388		631.80
0990	Thomson Reuters-West							
I-834519228	1ST HALF VERN STAT GOVT	R	8/18/2016	1,496.00		043389		1,496.00
0606	Time Warner Cable							
I-AUG 2016	Time Warner Cable	R	8/18/2016	99.49		043390		99.49
0002	Texas Municipal Retirement Sys							
I-2016 ANNUAL TRNG	2016 TMRS ANN. TRAIN- BORDMAN	V	8/18/2016	125.00		043391		
I-ANNUALTRAIN	ANNUAL TRAINING TMRS	V	8/18/2016	125.00		043391		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	Texas Municipal Retirement Sys							
M-CHECK	Texas Municipal Retirement Sys	VOIDED	V	8/18/2016		043391		250.00CR
1301	Top Brass Inc.							
I-AUG 2016 FD	CLOTHING ALLOWANCE	R	8/18/2016	610.90		043392		610.90
1364	TransUnion Risk & Alternative							
I-AUG 2016	TLO ACCESS	R	8/18/2016	25.00		043393		25.00
0030	Valero Marketing & Supply Comp							
I-ADMIN AUG2016	ADMIN AUG 2016	R	8/18/2016	19.61		043394		
I-PD AUG 2016	PD AUG 2016	R	8/18/2016	1,799.77		043394		
I-PWJUL2016	Valero Marketing & Supply Comp	R	8/18/2016	93.97		043394		1,913.35
1388	4 Square Communications, LLC							
I-3071	CHECKED LINE 2 FOR DIAL TONE	R	9/01/2016	125.00		043400		125.00
1203	AETNA Cobra							
I-JUL 2016	AETNA Cobra Renewal 0000184583	R	9/01/2016	34.35		043401		34.35
0009	AETNA US Health							
I-H3325591	COVERAGE PERIOD9/1/16-09/30/16	R	9/01/2016	13,612.00		043402		13,612.00
0006	Aflac							
I-692021	Aflac Sept	R	9/01/2016	421.60		043403		
I-836260	Aflac July 2016	R	9/01/2016	632.40		043403		
I-AUG 2016	Aflac AUG 2016/ INV# 262145	R	9/01/2016	421.60		043403		1,475.60
1443	AT&T 2104942023:MAIN							
I-AUG 2016 1	AT&T 2104942023:MAIN 2MECCA DR	R	9/01/2016	403.94		043404		403.94
0025	Bruce Bealor							
I-JUL 2016	13 REVIEWS/ 57 INSPECTIONS	R	9/01/2016	3,150.00		043405		3,150.00
1332	Canon Financial Services, Inc.							
I-16400794	COPIER USAGE AND LEASE	R	9/01/2016	298.84		043406		298.84
1549	Chad Lowry							
I-1756	REIMB FOR CPR CLASS	R	9/01/2016	73.30		043407		73.30
1459	CHRIS FAILS							
I-SEPT 2016	CHRIS FAILS PHONE BILL	R	9/01/2016	80.00		043408		80.00

VENDOR SET: 99 Town of Hollywood Park

BANK: APBK2 Frost Bank

DATE RANGE: 8/16/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	City of San Antonio							
I-91008982	PUBLIC SAFETY RADIOS AUG 16	R	9/01/2016	630.00		043409		630.00
0029	City Public Service							
I-AUG 16 MECCA 1	2 MECCA DR #1	R	9/01/2016	2,160.81		043410		
I-AUG 16 MECCA 2	2 MECCA DR #2	R	9/01/2016	0.11		043410		2,160.92
1496	Civil Engineering Consultants							
I-201607510900	CITY ENG FEES JUL 2016	R	9/01/2016	3,174.21		043411		3,174.21
0320	CNA Surety Direct Bill							
I-AUG 2016	CNA Surety Direct Bill	R	9/01/2016	982.00		043412		982.00
1340	Darrell S. Dullnig							
I-SEPT 2016	MONTHLY RETAINER	R	9/01/2016	500.00		043413		500.00
1581	DeBerry Group							
I-3639	RETAINER FOR JULY	R	9/01/2016	2,500.00		043414		2,500.00
1491	Frost Leasing							
I-AUG 2016	Frost Leasing	R	9/01/2016	1,728.90		043415		
I-AUG 2016 2	Frost Leasing	R	9/01/2016	4,695.22		043415		6,424.12
1524	Guardian							
I-AUG 2016	Guardian	R	9/01/2016	1,249.85		043416		1,249.85
1413	HD Supply Facilities Maintenanc							
I-AUG 20016	PAPER TOWELS AND BATHROOM	R	9/01/2016	231.90		043417		231.90
0018	Hollywood Park Automotive, Inc							
I-57102	WIPER BLADES UNIT 113	R	9/01/2016	33.90		043418		33.90
1515	JANICE ALAMIA							
I-AUG 2016	HR SEMINAR W/ JUDY MILEAG/DINN	R	9/01/2016	91.01		043419		91.01
0051	Judge John Hrnrcir							
I-SEPT 2016	Judge John Hrnrcir	R	9/01/2016	650.00		043420		650.00
1552	Judy Bordman							
I-AUG 2016	JANICE ALAMIA DINNER HR SEMINA	R	9/01/2016	26.23		043421		26.23
1477	Law Offices of Ryan Henry, PLL							
I-807	MARTINEZ	R	9/01/2016	530.00		043422		530.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0925	Met Life							
I-AUG 2016	Met Life	R	9/01/2016	228.31		043423		228.31
1270	Monty McGuffin, R.S.							
I-JULY 2016	HEALTH INSP/SEPTIC INSPECTIONS	R	9/01/2016	555.00		043424		555.00
0034	Office Depot							
I-857145197001	PRINTER INKJET HP	R	9/01/2016	120.99		043425		
I-857145856001	INK CART FOR NEW PRINTER	R	9/01/2016	229.96		043425		350.95
0070	Petty Cash - Judy Bordman							
I-AUG 2016	Petty Cash	R	9/01/2016	423.08		043426		423.08
1313	Rescue Rescue, LLC							
I-08232016-1	REPAIR TO EMERGENCY LIGHTS	R	9/01/2016	298.00		043428		298.00
1486	Rx Technology							
I-95013	Rx Technology SEPT 2016	R	9/01/2016	519.00		043429		519.00
1077	San Antonio Water System							
I-00002 MECCA DR	2 MECCA DR AUG 2016	R	9/01/2016	700.84		043430		
I-00700 EL PORTAL	700 EL PORTAL AUG 2016	R	9/01/2016	128.51		043430		829.35
1238	SEPTIC REFUND #1							
I-AUG 2016	136 SUNWAY PERMIT# 1274 SEP RE	R	9/01/2016	500.00		043431		500.00
0691	SEPTIC REFUND #2							
I-AUG 2016	320 FLEETWOOD/ PERMIT# 1302	R	9/01/2016	500.00		043432		500.00
0078	Southwest Public Safety							
I-763631	COMMAND 129 GRAPHICS	R	9/01/2016	717.92		043433		717.92
1595	The Pin Center							
I-0816042	CITY LAPEL PINS	R	9/01/2016	676.50		043434		676.50
0002	Texas Municipal Retirement Sys							
I-AUG 2016	TMRS ANNUAL TRAINING SEMINAR	R	9/01/2016	125.00		043435		125.00
1528	WebTegrity, LLC							
I-3002	1 HOUR WEB SUPPORT	R	9/01/2016	65.00		043436		65.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 8/16/2016 THRU 99/99/9999

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:		63	56,328.31	0.00	56,078.31
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		250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: APBK2TOTALS:	64	56,078.31	0.00	56,078.31
BANK: APBK2 TOTALS:	64	56,078.31	0.00	56,078.31



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0600	Town of Hollywood Park							
I-2016295	Starbucks Review & Permit	R	8/18/2016	555.00		001302		
I-2016318	Starbucks Meter Loop Permit	R	8/18/2016	55.00		001302		
I-2016325	Starbucks Demolition Permit	R	8/18/2016	200.00		001302		
I-2016494	Starbucks Review Fire Line	R	8/18/2016	205.00		001302		
I-2016506	Starbucks Plumbing Permit	R	8/18/2016	300.00		001302		1,315.00
1477	Law Offices of Ryan Henry, PLL Legal Services	R	8/18/2016	826.00		001303		826.00
1511	Swank Motion Pictures, Inc. ZOOTOPIA	V	8/18/2016	428.00		001304		428.00
1511	Swank Motion Pictures, Inc. Swank Motion Pictures, IVOIDED	V	8/18/2016			001304		428.00CR
1534	Card Service Center #0914 ICONTACT AUG 2016	R	8/18/2016	34.64		001305		34.64
1540	Card Service Center #1003 SLAB CINEMA MAYOR MOVIE	R	8/18/2016	300.00		001306		300.00
1592	Card Service Center #1441 ICONTACT JUL 2016	R	8/18/2016	34.64		001307		34.64
1597	BW Galleria, LLC STARBUCKS DEMO	R	9/01/2016	56,664.00		001308		56,664.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	59,602.28	0.00	59,174.28
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	428.00CR	428.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	59,174.28	0.00	59,174.28
BANK: EDC	TOTALS:		7	59,174.28	0.00	59,174.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201608220656	Federal Withholding	D	8/24/2016	6,129.83		000000		
I-T3 201608220656	FICA Withholding	D	8/24/2016	7,567.16		000000		
I-T4 201608220656	Medicare Withholding	D	8/24/2016	1,769.72		000000		15,466.71
0179	Internal Revenue Service-IRS							
I-T1 201609060657	Federal Withholding	D	9/07/2016	6,355.61		000000		
I-T3 201609060657	FICA Withholding	D	9/07/2016	7,657.12		000000		
I-T4 201609060657	Medicare Withholding	D	9/07/2016	1,790.86		000000		15,803.59
0003	Vantagepoint Transfer Agents 3							
I-ICM201608220656	Deferred Compensation	R	8/24/2016	275.00		043397		275.00
0005	Texas Child Support Division							
I-C5 201608220656	Cause No:C2013-311C	R	8/24/2016	318.46		043398		
I-C6 201608220656	CAUSE#2008C/16656	R	8/24/2016	433.85		043398		
I-C8 201608220656	CAUSE#2015C103642/AG#001320460	R	8/24/2016	92.31		043398		844.62
0134	Hollywood Park Professional							
I-UD 201608220656	Union Dues - HPPFFA	R	8/24/2016	60.00		043399		60.00
0003	Vantagepoint Transfer Agents 3							
I-ICM201609060657	Deferred Compensation	R	9/07/2016	275.00		043439		275.00
0005	Texas Child Support Division							
I-C5 201609060657	Cause No:C2013-311C	R	9/07/2016	318.46		043440		
I-C6 201609060657	CAUSE#2008C/16656	R	9/07/2016	433.85		043440		
I-C8 201609060657	CAUSE#2015C103642/AG#001320460	R	9/07/2016	92.31		043440		844.62
0134	Hollywood Park Professional							
I-UD 201609060657	Union Dues - HPPFFA	R	9/07/2016	60.00		043441		60.00
0002	Texas Municipal Retirement Sys							
I-RE2201608080655	Employee Retirement	R	9/07/2016	9,342.69		043442		
I-RE2201608220656	Employee Retirement	R	9/07/2016	9,052.09		043442		18,394.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	20,754.02	0.00	20,754.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	31,270.30	0.00	31,270.30
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	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	52,024.32	0.00	52,024.32
BANK: PYBK2	TOTALS:	9	52,024.32	0.00	52,024.32

VENDOR SET: 99 Town of Hollywood Park  
 BANK: Stree Street  
 DATE RANGE: 8/16/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1542	SpawGlass Civil Construction,							
I-AUG 2016	PAY APP 21	R	9/01/2016	15,119.06		001075		
I-PAY APP 22	PAY APP 22	R	9/01/2016	384,304.07		001075		399,423.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	399,423.13	0.00	399,423.13
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: Stree	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	399,423.13	0.00	399,423.13
BANK: Stree	TOTALS:	1	399,423.13	0.00	399,423.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Home Depot I-2024264A	R	8/18/2016	13.97		001268		13.97
1326	United Site Services of Texas, I-114-4282374	R	8/18/2016	112.90		001269		112.90
1582	Metropolitan Contracting Compa I-PAY APP #3	R	8/18/2016	154,840.77		001270		154,840.77
1593	Broadway Bank I-SEPT 2016	R	8/18/2016	35,459.11		001271		35,459.11
1508	DHR Architects, Inc. I-15-033-12	R	9/01/2016	6,006.61		001272		6,006.61
0207	Texas Dept of State Health Ser I-2016003951	R	9/01/2016	958.00		001273		958.00
1326	United Site Services of Texas, I-114-4309021	R	9/01/2016	169.36		001274		169.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	197,560.72	0.00	197,560.72
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	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: venue	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	197,560.72	0.00	197,560.72
			7	197,560.72	0.00	197,560.72
REPORT TOTALS:			89	774,403.62	0.00	774,403.62

SELECTION CRITERIA

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/16/2016 THRU 99/99/9999  
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

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