

VENDOR SET: 99 Town of Hollywood Park
BANK: APBK2 Frost Bank
DATE RANGE: 5/31/2015 THRU 6/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1299	Judge Steven P. Takas, Jr.							
I-JUNE 2015	Presiding Judge 6/3/15	R	6/03/2015	650.00		041422		650.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	650.00	0.00	650.00
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:	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: APBK2TOTALS:	1	650.00	0.00	650.00
BANK: APBK2 TOTALS:	1	650.00	0.00	650.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 5/31/2015 THRU 6/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201506010579	Federal Withholding	D	6/03/2015	7,364.36		000000		
I-T3 201506010579	FICA Withholding	D	6/03/2015	7,911.10		000000		
I-T4 201506010579	Medicare Withholding	D	6/03/2015	1,850.14		000000		17,125.60
0003	Vantagepoint Transfer Agents 3							
I-ICM201506010579	Deferred Compensation	R	6/03/2015	50.00		041419		50.00
0005	Texas Child Support Division							
I-C1 201506010579	Cause 2008CI16656	R	6/03/2015	523.85		041420		
I-C5 201506010579	Cause No:C2013-311C	R	6/03/2015	318.46		041420		842.31
0134	Hollywood Park Professional							
I-UD 201506010579	Union Dues - HPPFFA	R	6/03/2015	72.00		041421		72.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	964.31	0.00	964.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	17,125.60	0.00	17,125.60
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: PYBK2 TOTALS:	4	18,089.91	0.00	18,089.91
BANK: PYBK2 TOTALS:	4	18,089.91	0.00	18,089.91
REPORT TOTALS:	5	18,739.91	0.00	18,739.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/31/2015 THRU 6/06/2015
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
