

A/P HISTORY CHECK REPORT

12/21/2015 10:07 AM  
 VENDOR SET: 99 Town of Hollywood Park  
 BANK: PYBK2 Frost Bank  
 DATE RANGE: 12/15/2015 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	12/16/2015	6,689.01		000000		
	Federal Withholding	D	12/16/2015	7,451.78		000000		
	FICA Withholding	D	12/16/2015	7,485.24		000000		
	FICA Withholding	D	12/16/2015	5,830.26		000000		
	Medicare Withholding	D	12/16/2015	1,750.56		000000		
	Medicare Withholding	D	12/16/2015	1,363.56		000000		30,570.41
0134	Hollywood Park Professional Union Dues - HPPFFA	R	12/16/2015	60.00		042108		60.00
0005	Texas Child Support Division Cause No: C2013-311C CAUSE#2008C/16656	R	12/16/2015	318.46		042109		752.31
		R	12/16/2015	433.85		042109		
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	12/16/2015	275.00		042110		275.00
* * T O T A L S * *								
	REGULAR CHECKS:			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	HAND CHECKS:			1,087.31		0.00		1,087.31
	DRAFTS:			0.00		0.00		0.00
	EFT:			30,570.41		0.00		30,570.41
	NON CHECKS:			0.00		0.00		0.00
	VOID CHECKS:			0.00		0.00		0.00
	VOID DEBITS:			0.00		0.00		0.00
	VOID CREDITS:			0.00		0.00		0.00
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: PYBK2				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
				31,657.72	0.00	31,657.72		
BANK: PYBK2				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
				31,657.72	0.00	31,657.72		

VENDOR SET: 99 Town of Hollywood Park  
 BANK: venue Venue  
 DATE RANGE: 12/15/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0106	Texas Commission on REVIEW FEE	R	12/16/2015	4,000.00		001232		4,000.00
<p>* * T O T A L S * *</p> <p>REGULAR CHECKS: NO 1 INVOICE AMOUNT 4,000.00 DISCOUNTS 0.00 CHECK AMOUNT 4,000.00</p> <p>HAND CHECKS: 0 0.00 0.00 0.00</p> <p>DRAFTS: 0 0.00 0.00 0.00</p> <p>EFT: 0 0.00 0.00 0.00</p> <p>NON CHECKS: 0 0.00 0.00 0.00</p> <p>VOID CHECKS: 0 VOID DEBITS 0.00 VOID CREDITS 0.00</p>								
TOTAL ERRORS: 0								
<p>VENDOR SET: 99 BANK: venue TOTALS:</p> <p>NO 1 INVOICE AMOUNT 4,000.00 DISCOUNTS 0.00 CHECK AMOUNT 4,000.00</p> <p>BANK: venue TOTALS:</p> <p>1 4,000.00 0.00 4,000.00</p> <p>REPORT TOTALS:</p> <p>5 35,657.72 0.00 35,657.72</p>								

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 12/15/2015 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