

VENDOR SET: 99 Town of Hollywood Park
 BANK: * ALL BANKS
 DATE RANGE: 1/12/2016 THRU 1/18/2016

VENDOR I.D.	C-CHECK	NAME	VOID CHECK	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				V	1/15/2016			042185		
* * T O T A L S * *										
REGULAR CHECKS:										
NO	0					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	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					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					
TOTAL ERRORS: 0										
VENDOR SET: 99 BANK: * TOTALS:										
NO	1					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	1					0.00	0.00			0.00
BANK: * TOTALS:										
	1					0.00	0.00			0.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 1/12/2016 THRU 1/18/2016

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 1417 I-1 Michael J. Mayfield Services Rendered and BAM R 1/14/2016 4,221.00 042183 4,221.00

* * T O T A L S * *
 REGULAR CHECKS: 1 NO
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: 1 NO

BANK: APBK2 TOTALS: 1

INVOICE AMOUNT 4,221.00
 DISCOUNTS 0.00
 CHECK AMOUNT 4,221.00

INVOICE AMOUNT 4,221.00
 DISCOUNTS 0.00
 CHECK AMOUNT 4,221.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: FYBK2 Frost Bank
 DATE RANGE: 1/12/2016 THRU 1/18/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																																			
0179	Internal Revenue Service-IRS Federal Withholding FICA Withholding Medicare Withholding	D D D	1/13/2016 1/13/2016 1/13/2016	8,610.40 8,770.62 2,051.20		000000 000000 000000		19,432.22																																			
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	1/13/2016	275.00		042181		275.00																																			
0005	Texas Child Support Division Cause No: C2013-311C CAUSE#2008C/16656	R R	1/13/2016 1/13/2016	318.46 433.85		042182 042182		752.31																																			
0002	Texas Municipal Retirement Sys Employee Retirement Employee Retirement Employee Retirement	R R R	1/15/2016 1/15/2016 1/15/2016	9,371.16 7,090.37 10,057.81		042184 042184 042184		26,519.34																																			
<p>* * T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>HAND CHECKS:</td> <td>3</td> <td>27,546.65</td> <td>0.00</td> <td>27,546.65</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>EFT:</td> <td>1</td> <td>19,432.22</td> <td>0.00</td> <td>19,432.22</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>0</td> <td>VOID DEBITS</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td>VOID CREDITS</td> <td>0.00</td> <td></td> </tr> </table>									REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	HAND CHECKS:	3	27,546.65	0.00	27,546.65	DRAFTS:	0	0.00	0.00	0.00	EFT:	1	19,432.22	0.00	19,432.22	NON CHECKS:	0	0.00	0.00	0.00	VOID CHECKS:	0	VOID DEBITS	0.00	0.00			VOID CREDITS	0.00	
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		VOID CREDITS	0.00																																								
<p>TOTAL ERRORS: 0</p>																																											
<table border="0"> <tr> <td>VENDOR SET: 99</td> <td>BANK: FYBK2</td> <td>TOTALS:</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td></td> <td></td> <td></td> <td>46,978.87</td> <td>0.00</td> <td>46,978.87</td> </tr> <tr> <td>BANK: FYBK2</td> <td>TOTALS:</td> <td></td> <td>46,978.87</td> <td>0.00</td> <td>46,978.87</td> </tr> <tr> <td>REPORT TOTALS:</td> <td></td> <td></td> <td>51,199.87</td> <td>0.00</td> <td>51,199.87</td> </tr> </table>									VENDOR SET: 99	BANK: FYBK2	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT				46,978.87	0.00	46,978.87	BANK: FYBK2	TOTALS:		46,978.87	0.00	46,978.87	REPORT TOTALS:			51,199.87	0.00	51,199.87											
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REPORT TOTALS:			51,199.87	0.00	51,199.87																																						

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 1/12/2016 THRU 1/18/2016
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