

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 1/26/2016 THRU 1/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
	Federal Withholding	D	1/27/2016	6,899.13		000000		
	FICA Withholding	D	1/27/2016	7,573.92		000000		
	Medicare Withholding	D	1/27/2016	1,771.34		000000		16,244.39
0003	Vantagepoint Transfer Agents 3	R	1/27/2016	275.00		042239		275.00
	Deferred Compensation							
0005	Texas Child Support Division	R	1/27/2016	318.46		042240		
	Cause No:C2013-311C	R	1/27/2016	433.85		042240		752.31
	CAUSE#2008C/16656							
0134	Hollywood Park Professional	R	1/27/2016	60.00		042241		60.00
	Union Dues - HPPFA							
0002	Texas Municipal Retirement Sys	R	1/28/2016	10,692.51		042242		
	Employee Retirement	R	1/28/2016	9,440.22		042242		20,132.73
	Employee Retirement							
0002	Texas Municipal Retirement Sys	R	1/28/2016	13.36		042243		13.36
	Employee Retirement							

* * T O T A L S * *
 REGULAR CHECKS: NO 5 INVOICE AMOUNT 21,233.40 CHECK AMOUNT 21,233.40
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 1 0.00
 EFT: 0 16,244.39 16,244.39
 NON CHECKS: 0 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2 TOTALS: NO 6 INVOICE AMOUNT 37,477.79 CHECK AMOUNT 37,477.79
 BANK: PYBK2 TOTALS: 6 37,477.79 37,477.79
 REPORT TOTALS: 11 39,516.79 39,516.79

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/26/2016 THRU 1/29/2016
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