

VENDOR SET: 99
 BANK: PYBK2 Frost Bank
 DATE RANGE: 6/21/2016 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	6/29/2016	6,432.18		000000		
	FICA Withholding	D	6/29/2016	7,592.62		000000		
	Medicare Withholding	D	6/29/2016	1,799.08		000000		15,923.88
0003	Vantagepoint Transfer Agents 3							
	Deferred Compensation	R	6/29/2016	275.00		042710		275.00
0005	Texas Child Support Division							
	Cause No:C2013-311C	R	6/29/2016	318.46		042711		
	CAUSE#2008C/16656	R	6/29/2016	433.85		042711		
	CAUSE#2015C103642/AG#001320460	R	6/29/2016	92.31		042711		844.62
0002	Texas Municipal Retirement Sys							
	Employee Retirement	R	6/29/2016	9,202.77		042712		
	Employee Retirement	R	6/29/2016	9,455.70		042712		18,658.47
0002	Texas Municipal Retirement Sys							
	Employee Retirement	R	6/29/2016	9,028.19		042713		9,028.19
* * T O T A L S * *								
	REGULAR CHECKS:			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	HAND CHECKS:	NO		28,806.28	0.00			28,806.28
	DRAFTS:	4		0.00	0.00			0.00
	FFT:	1		15,923.88	0.00			15,923.88
	NON CHECKS:	0		0.00	0.00			0.00
	VOID CHECKS:	0		0.00	0.00			0.00
	VOID DEBITS:	0						
	VOID CREDITS:	0						
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: PYBK2TOTALS:				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
				44,730.16	0.00			44,730.16
BANK: PYBK2 TOTALS:				44,730.16	0.00			44,730.16

A/P HISTORY CHECK REPORT

6/27/2016 3:32 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 6/21/2016 THRU 99/99/9999

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

0106 I-CN 601400385 Texas Commission on Application Fee R 6/22/2016 4,000.00 001257 4,000.00

* * T O T A L S * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 4,000.00 DISCOUNTS 0.00 CHECK AMOUNT 4,000.00
 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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: venue TOTALS: NO 1 INVOICE AMOUNT 4,000.00 DISCOUNTS 0.00 CHECK AMOUNT 4,000.00
 BANK: venue TOTALS: 1 4,000.00 0.00 4,000.00
 REPORT TOTALS: 1 4,000.00 0.00 48,730.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 6/21/2016 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