

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	Internal Revenue Service-IRS							
I-T1 201507130582	Federal Withholding	D	7/13/2015	7,184.89		000000		
I-T3 201507130582	FICA Withholding	D	7/13/2015	7,956.22		000000		
I-T4 201507130582	Medicare Withholding	D	7/13/2015	1,860.78		000000		17,001.89
0003	Vantagepoint Transfer Agents 3							
I-ICM201507130582	Deferred Compensation	R	7/13/2015	50.00		041558		50.00
0005	Texas Child Support Division							
I-C5 201507130582	Cause No:C2013-311C	R	7/13/2015	318.46		041559		318.46
0134	Hollywood Park Professional							
I-UD 201507130582	Union Dues - HPPFFA	R	7/13/2015	72.00		041560		72.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	440.46	0.00	440.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	17,001.89	0.00	17,001.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: PYBK2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	17,442.35	0.00	17,442.35
BANK: PYBK2 TOTALS:	4	17,442.35	0.00	17,442.35
REPORT TOTALS:	4	17,442.35	0.00	17,442.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/13/2015 THRU 7/20/2015
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