

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 12/28/2015 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	12/30/2015	7,561.34		000000		
	FICA Withholding	D	12/30/2015	8,055.04		000000		
	Medicare Withholding	D	12/30/2015	1,883.86		000000		17,500.24
0134	Hollywood Park Professional Union Dues - HPPFFA	R	12/30/2015	60.00		042138		60.00
0005	Texas Child Support Division Cause No:C2013-311C	R	12/30/2015	318.46		042139		
	CAUSE#2008C/16656	R	12/30/2015	433.85		042139		752.31
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	12/30/2015	275.00		042140		275.00
<p>* * T O T A L S * *</p> <p>REGULAR CHECKS: NO 3 INVOICE AMOUNT 1,087.31 CHECK AMOUNT 1,087.31</p> <p>HAND CHECKS: 0 0.00 DISCOUNTS 0.00</p> <p>DRAFTS: 1 17,500.24 0.00 17,500.24</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 0.00</p> <p>VOID CREDITS 0.00 0.00</p>								
TOTAL ERRORS: 0								
VENDOR SET: 99				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
BANK: PYBK2				18,587.55	0.00	18,587.55		
TOTALS:				18,587.55	0.00	18,587.55		
REPORT TOTALS:				18,587.55	0.00	18,587.55		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/28/2015 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