

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 10/05/2015 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 FICA Withholding Medicare Withholding	D	10/07/2015	6,737.14		000000		
		D	10/07/2015	7,503.68		000000		
		D	10/07/2015	1,754.92		000000		15,995.74
0134	Hollywood Park Professional Union Dues - HPPFFA	R	10/07/2015	72.00		041876		72.00
0005	Texas Child Support Division Cause No: C2013-311C CAUSE#2008C/16656	R	10/07/2015	318.46		041877		
		R	10/07/2015	433.85		041877		752.31
0003	Vantagepoint Transfer Agents 3 Deferred Compensation	R	10/07/2015	50.00		041878		50.00

* * T O T A L S * *
 REGULAR CHECKS: 3 NO 874.31 INVOICE AMOUNT 874.31 CHECK AMOUNT 874.31
 HAND CHECKS: 0 0.00 DISCOUNTS 0.00
 DRAFTS: 1 15,995.74 0.00 15,995.74
 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: PYBK2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: PYBK2 TOTALS:		4	16,870.05	0.00	16,870.05
REPORT TOTALS:		4	16,870.05	0.00	16,870.05

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/05/2015 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