

1/26/2017 4:07 PM
 VENDOR SET: 99 Town of Hollywood Park
 BANK: venue Venue
 DATE RANGE: 1/25/2017 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
0029	City Public Service City Public Service	R	1/25/2017	685.56		001292	
1582	Metropolitan Contracting Compa Metropolitan Contracting Compa	R	1/25/2017	435,214.62		001293	

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	2	435,900.18	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 99 BANK: venue TOTALS:	2	435,900.18	0.00
BANK: venue TOTALS:	2	435,900.18	0.00
REPORT TOTALS:	2	435,900.18	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/25/2017 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
