

VENDOR SET: 99 Town of Hollywood Park  
BANK: 400 Hotel Tax  
DATE RANGE: 1/18/2015 THRU 1/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1437	Deekay Lodging Corp.							
I-12.14:Reimb	IHG Revenue Mgr. Oct-Dec2014	R	1/21/2015	2,895.00		001006		2,895.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,895.00	0.00	2,895.00
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	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 400 TOTALS:	1	2,895.00	0.00	2,895.00
BANK: 400 TOTALS:	1	2,895.00	0.00	2,895.00

VENDOR SET: 99 Town of Hollywood Park  
 BANK: APBK2 Frost Bank  
 DATE RANGE: 1/18/2015 THRU 1/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	AETNA Cobra							
I-0000159326	AETNA Cobra:DEC14	R	1/21/2015	28.50		040976		28.50
0830	AT&T 824039863 FD							
I-#9863:JAN2015	AT&T 824039863 FD	R	1/21/2015	82.20		040977		82.20
0713	AT&T 991970228 PD							
I-#0228:JAN2015	AT&T 991970228 PD	R	1/21/2015	123.40		040978		123.40
0436	CE Solutions							
I-120356	FD:EMT Cert CE Subscription	R	1/21/2015	560.00		040979		560.00
1275	PHILLIPS, STEVE							
I-REIM:Phillips-Toll	CO:Phillips Toll fees	R	1/21/2015	17.82		040980		17.82
0606	Time Warner Cable							
I-#6688:JAN2015	Svc dates:1/15-2/14	R	1/21/2015	97.67		040981		97.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	909.59	0.00	909.59
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	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	909.59	0.00	909.59
BANK: APBK2	TOTALS:		6	909.59	0.00	909.59
REPORT TOTALS:			7	3,804.59	0.00	3,804.59

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/18/2015 THRU 1/24/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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