

VENDOR SET: 99 Town of Hollywood Park
 BANK: APBK2 Frost Bank
 DATE RANGE: 3/01/2016 THRU 3/06/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	Judge John Hrcncir	R	3/02/2016	650.00		042364		650.00
1340	Darrell S. Dullnig	R	3/02/2016	500.00		042365		500.00

* * T O T A L S * *
 REGULAR CHECKS: 2 NO 2 INVOICE AMOUNT 1,150.00 CHECK AMOUNT 1,150.00
 HAND CHECKS: 0 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APBK2 TOTALS: NO 2 INVOICE AMOUNT 1,150.00 CHECK AMOUNT 1,150.00
 BANK: APBK2 TOTALS: 2 1,150.00 0.00 1,150.00
 REPORT TOTALS: 2 1,150.00 0.00 1,150.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 3/01/2016 THRU 3/06/2016
CHECK AMOUNT RANGE: 0.00 THRU 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