

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check.. Date..... 01/01/2010 thru 12/31/2019
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check.. Number..... thru
Project..... thru
Vendor..... 000128 thru 000128
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Totals Only?..... N
1099 Vendors Only?..... N
Lower Dollars Limit.....
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		ILCCPRT12	Y	S	6	066	10			

Vendor Payment History Report
 INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX	ACCOUNT NAME	ACCOUNT
C.C. HILLS CHAMBER OF CO 000128									
101498	01/11/11	FY 10/11 CHAMBER DUES	9,630.00				M N	CHAMBER OF COMMERCE	150.00.211700
108533	01/13/12	ANNUAL CHAMBER FEES	9,975.00				D N	CHAMBER OF COMMERCE	150.00.211700
112856	09/24/12	CHAMBER DUES	4,875.00				D N	DEFERRED CHAMBER OF	150.00.211353
112856	09/24/12	CHAMBER DUES	3,480.00				D N	CHAMBER OF COMMERCE	150.00.211700
			8,355.00						*CHECK TOTAL
116471	10/14/13	DEFERRED CHAMBER FEES	4,500.00				D N	DEFERRED CHAMBER OF	150.00.211353
116471	10/14/13	CHAMBER FEES	3,965.00				D N	CHAMBER OF COMMERCE	150.00.211700
			8,465.00						*CHECK TOTAL
119609	09/22/14	CHAMBER DEPOSITS	5,885.00				D N	DEFERRED CHAMBER OF	150.00.211353
119609	09/22/14	CHAMBER DEPOSITS	3,640.00				D N	CHAMBER OF COMMERCE	150.00.211700
			9,525.00						*CHECK TOTAL
123057	10/26/15	DEFERRED CHAMBER DEPOSIT	5,735.00				D N	DEFERRED CHAMBER OF	150.00.211353
123057	10/26/15	CHAMBER/COMMERCE DEPOSIT	4,610.00				D N	CHAMBER OF COMMERCE	150.00.211700
			10,345.00						*CHECK TOTAL
		VENDOR TOTAL	56,295.00						

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK# DATE DESCRIPTION

AMOUNT

CLAIM INVOICE

PO#

F S 9 BX ACCOUNT NAME

ACCOUNT

REPORT TOTALS:

56,295.00

RECORDS PRINTED - 000010

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
150	GENERAL FUND	56,295.00
TOTAL	ALL FUNDS	56,295.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APHB	ACCOUNTS PAYABLE-HERITAGE BK	56,295.00
TOTAL	ALL BANKS	56,295.00