

PACKET: 03921 Regular Payments
VENDOR SET: 01
BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2285	TEXAS SUMO I-15353.1	JULY 4TH ATTRACTION	R	3/21/2014		12,990.00CR	001053	12,990.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12,990.00	12,990.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	12,990.00	12,990.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Handwritten signature and initials in black ink, located in the lower right quadrant of the page.

PACKET: 04921 Regular Payments
VENDOR SET: 01
BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	3/2014	12,990.00CR
ALL		12,990.00CR