

5/29/2014 4:04 PM
 PACKET: 05045 HF 05/29/2014
 VENDOF_SET: 01
 BANK : HF City of Forney

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2776	OUTDOOR SIGNS I-41787	BILLBOARD FOR SUMMER CONCERT	R	5/29/2014		3,743.00CR	001054	3,743.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,743.00	3,743.00
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	3,743.00	3,743.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

05/29/2014 14:04 PM
PACKET: 05045 HF 05/29/2014
VENDOR SET: 01
BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	5/2014	3,743.00CR
ALL		3,743.00CR



Two handwritten signatures are present. The first signature is a large, stylized cursive signature that appears to be 'John'. The second signature is a smaller, more legible cursive signature that appears to be 'John M. [unclear]'. Both signatures are written in black ink.