

7/17/2014 11:19 AM
 PACKET: 05142 HF 7/16/2014
 VENDOR 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
1219	FORNEY MESSENGER I-06/30/2014	SUMMER SOUNDS ADVERTISING	R	7/17/2014		300.00CR	001063	300.00
2535	HARTMAN NEWSPAPERS LP I-62514	INDEPENDENCE DAY ADVERTISING	R	7/17/2014		283.50CR	001064	283.50
2612	UNITED RENTALS (NORTH AMERICA), INC I-120750160-001	MACHINE RENTAL	R	7/17/2014		1,600.97CR	001065	1,600.97

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	2,184.47	2,184.47
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:		3	0.00	2,184.47	2,184.47

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	7/2014	2,184.47CR
ALL		2,184.47CR

