

7/24/2014 9:30 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 05156 HF 7/24/2014

VENDOR SET: 01

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2502	UNITED SITE SERVICES OF TX, INC. I-114-2125095	INDEPENDENCE DAY SUPPLIES	R	7/24/2014		650.00CR	001066	650.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	650.00	650.00
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	650.00	650.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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PAGE: 2

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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	7/2014	650.00CR
ALL		650.00CR

[Handwritten Signature]
On 7-24-14