

6/11/2014 2:09 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 05076 HF 06/11/2014

VENDOR SET: 01

BANK HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2532	MATHEW RICHARDS dba I-239	INFORNEY.COM - MONTHLY BANNER-CONCERT-JUNE	R	6/11/2014		349.00CR	001055	349.00
2715	MATTHEW FIELDS I-41435	PHOTOGRAPHY	R	6/11/2014		1,126.25CR	001056	1,126.25
2776	OUTDOOR SIGNS I-41800.1	BILLBOARD	R	6/11/2014		1,400.00CR	001057	1,400.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	2,875.25	2,875.25
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	2,875.25	2,875.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	6/2014	2,875.25CR
ALL		2,875.25CR

