

6/19/2014 9:43 AM  
 PACKET: 05090 HF 06/19/2014  
 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
2535	HARTMAN NEWSPAPERS LP I-00654451	VISITORS GUIDE	R	6/19/2014		300.00CR	001058	300.00
2628	JAY STINSON dba BIG JAY'S SIGN & SHIRTWORKS I-1237	INDEPENDENCE DAY BANNER	R	6/19/2014		202.50CR	001059	202.50
2715	MATTHEW FIELDS I-41435-01	PHOTOGRAPHY-BALANCE	R	6/19/2014		1,126.25CR	001060	1,126.25

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	1,628.75	1,628.75
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	1,628.75	1,628.75

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 05090 HF 06/19/2014

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	6/2014	1,628.75CR
ALL		1,628.75CR


