

5/04/2017 3:29 PM
 PACKET: 06858 HF 5.4.17
 VENDOR SET: 01
 BANK: HF City of Forney

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2628	JAY STINSON dba I-5274	BIG JAY'S SIGN & SHIRTWORKS COM SIGN	R	5/04/2017		202.00CR	001327	202.00
2876	PHILLIP CARDON JR dba I-1100 I-1101	PC PRODUCTIONS AUDIO ENGINEERING AMPHITHEATER PRODUCTION	R	5/04/2017		3,900.00CR 1,850.00CR	001328 001328	5,750.00
3111	JOSEPH TODD RINLEE I-50117	SUMMER CONCERT SERIES	R	5/04/2017		1,600.00CR	001329	1,600.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	7,552.00	7,552.00
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:	3	0.00	7,552.00	7,552.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	5/2017	7,552.00CR
ALL		7,552.00CR

Aleathy Brooks
Hebrah Woodham