

5/18/2017 10:36 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 06886 HF 5.18.17

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR I.D. 01

BANK HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3115	TRAVELIN MAN PRODUCTIONS, LLC I-51717	CONCERT-DEPOSIT	R	5/18/2017		10,000.00CR	001330	10,000.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	10,000.00	10,000.00
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	10,000.00	10,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06886 HF 5.18.17

VENDOR SET: 01

BANK : HF City of Forney

\*\*\*\* CHECK LISTING \*\*\*\*

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	5/2017	10,000.00CR
ALL		10,000.00CR

*Dorothy Brooks*  
*Nebrak Woodham*