

6/01/2017 12:37 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 06917 HF 6.01.17

VENDOR SET: 01

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

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1231	CITY OF FORNEY - PETTY CASH/ADMIN I-05312017	CHANGE-BBQ COOKOFF	R	6/01/2017		200.00CR	001334	200.00
1231	CITY OF FORNEY - PETTY CASH/ADMIN I-53117	BBQ COOKOFF PAYOUTS	R	6/01/2017		8,490.00CR	001335	8,490.00
2210	SCOTT WHITAKER I-53017	BBQ COOKOFF PERFORMANCE	R	6/01/2017		1,000.00CR	001336	1,000.00
2532	MATHEW RICHARDS dba INFORNEY.COM I-647	MONTHLY BANNER	R	6/01/2017		1,130.00CR	001337	1,130.00
2535	HARTMAN NEWSPAPERS LP I-300837423	EVENT PROMO ADS	R	6/01/2017		695.00CR	001338	695.00
2783	MATTHEW R BRADSHAW I-53017	BBQ COOKOFF PERFORMANCE	R	6/01/2017		400.00CR	001339	400.00
2784	CLAY THRASH MGMT I-53017	BBQ COOKOFF PERFORMANCE	R	6/01/2017		2,750.00CR	001340	2,750.00
3131	CHRIS COLSTON I-53017	BBQ COOKOFF PERFORMANCE	R	6/01/2017		100.00CR	001341	100.00
3132	TODD WAYNE BARROW I-53017	BBQ COOKOFF PERFORMANCE	R	6/01/2017		100.00CR	001342	100.00
3133	KENNETH W. GARCIA I-53017	BBQ COOKOFF PERFORMANCE	R	6/01/2017		100.00CR	001343	100.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		10	0.00	14,965.00	14,965.00
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:		10	0.00	14,965.00	14,965.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
95	6/2017	14,965.00CR
ALL		14,965.00CR

*Deborah Woodman*  
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