

6/22/2017 3:53 PM
 PACKET: 06949 HF 6.22.17
 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
2272	COMMUNITY WASTE DISPOSAL L.P. I-724848	ROLL OFF CONTAINER RENTAL	R	6/22/2017		39.69CR	001345	39.69
2628	JAY STINSON dba BIG JAY'S SIGN & SHIRTWORKS I-6424	BANNER	R	6/22/2017		84.00CR	001346	
	I-6444	ADVERTISING	R	6/22/2017		110.00CR	001346	194.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	233.69	233.69
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:		2	0.00	233.69	233.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	6/2017	233.69CR
ALL		233.69CR

Dorothy Brooks
Deborah Woodhan