

6/29/2017 1:45 PM  
 PACKET: 06958 HF 6.29.17  
 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
1175	JC GRAPHICS I-35290.0	BBQ COOK OFF	R	6/29/2017		742.58CR	001347	742.58
2272	COMMUNITY WASTE DISPOSAL L.P. I-725379	ROLL OFF CONTAINER RENTAL	R	6/29/2017		356.90CR	001348	356.90
2415	FORNEY FOOD PANTRY I-62617	DONATION	R	6/29/2017		1,520.00CR	001349	1,520.00
2502	UNITED SITE SERVICES OF TX, INC. I-114-5411316	RESTROOM RENTAL	R	6/29/2017		335.00CR	001350	335.00
2628	JAY STINSON dba BIG JAY'S SIGN & SHIRTWORKS I-6424.	BANNER	R	6/29/2017		112.00CR	001351	112.00
2929	SHARING THE LOVE FOUNDATION I-62617	DONATION	R	6/29/2017		1,520.00CR	001352	1,520.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	4,586.48	4,586.48	
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:	6	0.00	4,586.48	4,586.48	

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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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	6/2017	4,586.48CR
ALL		4,586.48CR

*Debrah Woodham*  
 Debrah Woodham