

7/06/2017 1:57 PM

A / P CHECK REGISTER

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PACKET: 06968 HF 7.6.17

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

VENDOR SET: 01

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1584	U-RENT-IT SALES & SERVICE							
	I-190192-1	RENTAL	R	7/06/2017		478.80CR	001353	
	I-190547-1	RENTAL	R	7/06/2017		531.26CR	001353	1,010.06
2628	JAY STINSON dba BIG JAY'S SIGN & SHIRTWORKS							
	I-6579	SIGNS	R	7/06/2017		32.50CR	001354	32.50
3050	PYROTECNICO FIREWORKS INC							
	I-INV-C25430	FIREWORKS	R	7/06/2017		9,000.00CR	001355	9,000.00
3148	DTX DESIGNS							
	I-1360	TSHIRTS	R	7/06/2017		2,140.00CR	001356	2,140.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	12,182.56	12,182.56
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:	4	0.00	12,182.56	12,182.56

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\*\*\* 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	7/2017	12,182.56CR
ALL		12,182.56CR

*Dorothy Brooks*  
*Deborah Woodham*