

PACKET: 07010 HF 7,27,17

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
2272	COMMUNITY WASTE DISPOSAL L.P. I-731900	ROLL OFF CONTAINER RENTAL	R	7/26/2017		356.90CR	001361	356.90
2715	MATTHEW FIELDS I-1044	BALANCE-PHOTOGRAPHY	R	7/26/2017		2,100.00CR	001362	2,100.00
3159	HUMANITY HELPERS, INC DBA FLAGS OVER FORNEY I-40517	FLAGS	R	7/26/2017		480.00CR	001363	480.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	2,936.90	2,936.90
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:		3	0.00	2,936.90	2,936.90

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07010 HF 7.27.17

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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	7/2017	2,936.90CR
ALL		2,936.90CR

James Leisher
Debrah Wordham