

12/08/2016 11:23 AM  
 PACKET# 06629 HF 12.8.16  
 VENDOR SET: 01  
 BANK 1 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
2502	UNITED SITE SERVICES OF TX, INC. I-0-1015419	JULY 4TH CELEBRATION	R	12/08/2016		1,500.00CR	001307	1,500.00
2731	JUMPER BEE ENTERTAINMENT LLC I-5234	INDEPENDENCE DAY CELEBRATION	R	12/08/2016		5,500.00CR	001308	5,500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	7,000.00	7,000.00
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:	2	0.00	7,000.00	7,000.00

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
95	12/2016	7,000.00CR
ALL		7,000.00CR

*Dorothy Brooks*  
*Deborah Woodham*