

PACKET: 06849 HF 4.27.17

VENDOR SET: 01

**** CHECK LISTING ****

BANK : HS City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1214	WEDGE SUPPLY, INC. I-490917	SUPPLIES	R	4/27/2017		117.80CR	001320	117.80
2319	KENNETH L VETTER I-41817	SUMMER CONCERT SERIES	R	4/27/2017		1,200.00CR	001321	1,200.00
2782	EMERALD CITY MANAGEMENT I-41817	SUMMER CONCERTS SERIES	R	4/27/2017		2,500.00CR	001322	2,500.00
3102	MICHAEL HAMILL I-041817	SUMMER CONCERT-BALANCE	R	4/27/2017		1,000.00CR	001323	1,000.00
3102	MICHAEL HAMILL I-41817	SUMMER CONCERT SERIES	R	4/27/2017		1,000.00CR	001324	1,000.00
3103	KRAIG PARKER PRODUCTIONS I-041817	SUMMER CONCERTS-BALANCE	R	4/27/2017		2,125.00CR	001325	2,125.00
3103	KRAIG PARKER PRODUCTIONS I-41817	SUMMER CONCERT SERIES	R	4/27/2017		2,125.00CR	001326	2,125.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		7	0.00	10,067.80	10,067.80
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:		7	0.00	10,067.80	10,067.80

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	4/2017	10,067.80CR
ALL		10,067.80CR

Deborah Woodham
 Deborah Woodham