

PACKET: 07000 HF 7.20.17

\*\*\*\* 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
1219	FORNEY MESSENGER I-HF63017	DISPLAY ADS-HF	R	7/20/2017		284.00CR	001358	284.00
2272	COMMUNITY WASTE DISPOSAL L.P. I-726352	FINANCE CHARGE	R	7/20/2017		3.28CR	001359	
	I-731537	ROLL OFF CONTAINER RENTAL	R	7/20/2017		239.63CR	001359	242.91
2535	HARTMAN NEWSPAPERS LP I-17106926-63017	DISPLAY ADS	R	7/20/2017		500.00CR	001360	500.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	1,026.91	1,026.91
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	1,026.91	1,026.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

VENDOR SGT: 01

LNK : HF City of Forney

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	1,026.91CR
ALL		1,026.91CR

*James L. Woodham*  
 Deborah Woodham