

PACKET:, 04784 HF 01/03/2014

VENDOR SET: 01

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	CROW'S WOODS & ANTIQUE TOOLS I-12.16.13	CROW'S WOODS & ANTIQUE TOOLS:	R	1/03/2014		75.00CR	001014	75.00
1	GOWINS, ANGELA I-12.16.13.1	COM REFUND	R	1/03/2014		75.00CR	001015	75.00
1	BLAINE, KELLEY I-12.16.13.10	COM REFUND	R	1/03/2014		75.00CR	001016	75.00
1	LAURREN'S CLOSET I-12.16.13.11	COM REFUND	R	1/03/2014		75.00CR	001017	75.00
1	MONEYMAKER, PATRICIA I-12.16.13.12	COM REFUND	R	1/03/2014		75.00CR	001018	75.00
1	DONAHOE, CRISTAL I-12.16.13.13	COM REFUND	R	1/03/2014		75.00CR	001019	75.00
1	2014 PTO SENIOR I-12.16.13.14	COM REFUND	R	1/03/2014		75.00CR	001020	75.00
1	THE STONELIQUE COMPANY I-12.16.13.15	THE STONELIQUE COMPANY:	R	1/03/2014		75.00CR	001021	75.00
1	SCOUTS OVER FORNEY TREE LOT I-12.16.13.16	SCOUTS OVER FORNEY TREE LOT:	R	1/03/2014		50.00CR	001022	50.00
1	SHIPPEE, AMY I-12.16.13.17	COM REFUND	R	1/03/2014		75.00CR	001023	75.00
1	O'BARR, HEATHER I-12.16.13.18	COM REFUND	R	1/03/2014		75.00CR	001024	75.00
1	STROUD, MAXINE I-12.16.13.19	COM REFUND	R	1/03/2014		75.00CR	001025	75.00
1	HARRIS, SHARRI I-12.16.13.2	COM REFUND	R	1/03/2014		75.00CR	001026	75.00
1	JARVIS, KAY I-12.16.13.20	COM REFUND	R	1/03/2014		75.00CR	001027	75.00

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1	JARVIS, KAY I-12.16.13.21	COM REFUND	R	1/03/2014		75.00CR	001028	75.00
1	JESIONONWSKI, KARIANN I-12.16.13.22	JESIONONWSKI, KARIANN:	R	1/03/2014		75.00CR	001029	75.00
1	HOUGH, JOSHUA I-12.16.13.23	COM REFUND	R	1/03/2014		50.00CR	001030	50.00
1	RIDDLE, LISA I-12.16.13.24	COM REFUND	R	1/03/2014		75.00CR	001031	75.00
1	COX, LINDA I-12.16.13.25	COM REFUND	R	1/03/2014		75.00CR	001032	75.00
1	BOX, KRISTY I-12.16.13.3	COM REFUND	R	1/03/2014		75.00CR	001033	75.00
1	LUNGER, TAYLOR I-12.16.13.4	COM REFUND	R	1/03/2014		80.00CR	001034	80.00
1	DENNIE, HEATHER I-12.16.13.5	COM REFUND	R	1/03/2014		75.00CR	001035	75.00
1	WALKER, LAUREN I-12.16.13.6	COM REFUND	R	1/03/2014		75.00CR	001036	75.00
1	FISD SWIM BOOSTER I-12.16.13.7	COM REFUND	R	1/03/2014		50.00CR	001037	50.00
1	PROW, CINDY I-12.16.13.8	COM REFUND	R	1/03/2014		75.00CR	001038	75.00
1	MCLEOD, DIANE I-12.16.13.9	COM REFUND	R	1/03/2014		75.00CR	001039	75.00
1198	QUILL CORPORATION I-7513556	ENVELOPES	R	1/03/2014		39.96CR	001040	39.96
1219	FORNEY MESSENGER I-2399.113013	CHRISTMAS ON MAIN ADS	R	1/03/2014		1,852.00CR	001041	1,852.00

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1392	KAUFMAN HERALD I-00038407	CHRISTMAS ON MAIN ADS	R	1/03/2014		191.00CR	001042	191.00
1432	TXU ENERGY I-055876109224	ACCT 900010521230	R	1/03/2014		116.17CR	001043	116.17
2137	CELEBRATION EVENT RENTAL I-123988	COM TABLES & CHAIRS	R	1/03/2014		389.50CR	001044	389.50
2535	HARTMAN NEWSPAPERS LP I-00050636	CHRISTMAS ON MAIN ADS	R	1/03/2014		350.00CR	001045	350.00
2628	JAY STINSON dba BIG JAY'S SIGN & SHIRTWORKS I-1105 I-1110	COM BANNERS/POSTERS COM BANNERS/POSTERS	R R	1/03/2014 1/03/2014		1,212.00CR 300.00CR	001046 001046	1,512.00
2731	JUMPER BEE ENTERTAINMENT LLC I-2087	COM ICE RINK	R	1/03/2014		4,315.00CR	001047	4,315.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	10,645.63	10,645.63
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:	34	0.00	10,645.63	10,645.63

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
95	1/2014	10,645.63CR
ALL		10,645.63CR



Amy North