

12/01/2016 11:43 AM
 PACKET: 06615 HF 12.01.2016
 VENDOR SET: 01
 BANK : 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
X 2137	CELEBRATION EVENT RENTAL I-1875608-3	CHRISTMAS ON MAIN-RENTALS	R	12/01/2016		9,064.81CR	001304	9,064.81
2936	SHAG CARPET PRODUCTIONS INC I-R016750	CHRISTMAS ON MAIN RENTALS	R	12/01/2016		6,422.00CR	001305	6,422.00
2945	SCOTT SURFACE i-0911	SOUND ENGINEER-COM	R	12/01/2016		500.00CR	001306	500.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	15,986.81	15,986.81
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	15,986.81	15,986.81

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	12/2016	15,986.81CR
ALL		15,986.81CR

Norothy Brooks
Debra Woodman