

PACKET: 06657 HF 12.22.16
 VENDOR SET: 01
 BANK : HF City of Forney

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	KELLY DISHMAN I-12-20-16	COM REFUND	R	12/21/2016		100.00CR	001309	100.00
1	WILL DIXON I-122016	COM PAYMENT REFUND	R	12/21/2016		100.00CR	001310	100.00
1	MELANIE HUMPHREY I-162012	COM REFUND	R	12/21/2016		100.00CR	001311	100.00
1	BILL CRAWLEY I-2016-12-20	COM REFUND	R	12/21/2016		100.00CR	001312	100.00
1	TOM BELOBRAYDIC I-20161220	COM REFUND	R	12/21/2016		125.00CR	001313	125.00
1219	FORNEY MESSENGER I-NOV16-HF	DISPLAY ADS-CHRISTMAS ON MAIN	R	12/21/2016		576.00CR	001314	576.00
1392	KAUFMAN HERALD I-300545652	DISPAY ADS	R	12/21/2016		191.00CR	001315	191.00
2535	HARTMAN NEWSPAPERS LP I-17106926-NOV16	DISPLAY ADS	R	12/21/2016		410.00CR	001316	410.00
2812	INTENSITY ENTERTAINMENT, LLC I-120916	BAND FOR INDEPENDENCE DAY	R	12/21/2016		5,000.00CR	001317	5,000.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		9	0.00	6,702.00	6,702.00
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:		9	0.00	6,702.00	6,702.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	12/2016	6,702.00CR
ALL		6,702.00CR

Deborah Woodham