

1/19/2017 3:35 PM
 PACKET: 06699 HF 1,19,17
 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
1175	JC GRAPHICS I-33150	COM BROCHURES	R	1/19/2017		452.00CR	001318	452.00
1219	FORNEY MESSENGER I-1178-HF	HOT FUNDS-COM	R	1/19/2017		1,209.00CR	001319	1,209.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	1,661.00	1,661.00
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:		2	0.00	1,661.00	1,661.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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A / P CHECK REGISTER

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	1/2017	1,661.00CR
ALL		1,661.00CR

James L. Woodham
Alvin Woodham