

PACKET: 04715 US - Refund  
VENDOR SET: 01 City of Forney-Regular  
BANK: US Utility Billing Refunds

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000201311272411	HORIZON HOMES HORIZON HOMES	R	11/27/2013		17.21	060835	17.21
1	I-000201311272412	HORIZON HOMES HORIZON HOMES	R	11/27/2013		47.34	060836	47.34
1	I-000201311272413	D R HORTON D R HORTON	R	11/27/2013		162.13	060837	162.13
1	I-000201311272414	ONEPROP, INC. ONEPROP, INC.	R	11/27/2013		48.07	060838	48.07
1	I-000201311272415	VILHAUER ENTERPRISES, LLC VILHAUER ENTERPRISES, LLC	R	11/27/2013		986.20	060839	986.20
1	I-000201311272416	VILHAUER ENTERPRISES VILHAUER ENTERPRISES	R	11/27/2013		986.20	060840	986.20

\*\*\* BANK TOTALS \*\*\*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	2,247.15	2,247.15
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
<b>BANK TOTALS:</b>	<b>6</b>	<b>0.00</b>	<b>2,247.15</b>	<b>2,247.15</b>

Two handwritten signatures are present at the bottom of the page. The first signature is written in cursive and appears to be 'Brent Bol'. The second signature is also in cursive and is less legible, possibly reading 'ATK' followed by a flourish.

PACKET: 04715 US - Refund  
VENDOR SET: 01 City of Forney-Regular  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	2,247.15	2,247.15
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:	6	0.00	2,247.15	2,247.15

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
02	11/2013	2,247.15CR
ALL		2,247.15CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0