

PACKET: 05009 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-000201405072638	HORIZON HOMES HORIZON HOMES	R	5/08/2014		23.36	062470	23.36
1	I-000201405072639	MORRIS, SALLY MORRIS, SALLY	R	5/08/2014		52.73	062471	52.73
1	I-000201405072640	STEVENS, RENEE STEVENS, RENEE	R	5/08/2014		44.25	062472	44.25
1	I-000201405072641	RULE, DENISE RULE, DENISE	R	5/08/2014		0.37	062473	0.37
1	I-000201405072642	METZGER, AERIEL METZGER, AERIEL	R	5/08/2014		29.03	062474	29.03
1	I-000201405072643	FEIST, CHAYDEN FEIST, CHAYDEN	R	5/08/2014		31.41	062475	31.41
1	I-000201405072644	PACKARD, MICHELE & SCOTT PACKARD, MICHELE & SCOTT	R	5/08/2014		19.09	062476	19.09
1	I-000201405072645	BRANN, JOHN BRANN, JOHN	R	5/08/2014		5.37	062477	5.37
1	I-000201405072646	SUMEER HOMES SUMEER HOMES	R	5/08/2014		56.01	062478	56.01
1	I-000201405072647	T FORNEY MUSTANG, LLC T FORNEY MUSTANG, LLC	R	5/08/2014		209.92	062479	209.92

* * B A N K T O T A L S * *		NON	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00		471.54	471.54
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>10</b>	<b>0.00</b>		<b>471.54</b>	<b>471.54</b>

PACKET: 05009 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:	10	0.00	471.54	471.54
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:	10	0.00	471.54	471.54

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
02	5/2014	471.54CR
ALL		471.54CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

*[Handwritten signature]*  
5-8-14