

PACKET: 05103 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-000201407022714	HUBBS, KYLE & SARAH HUBBS, KYLE & SARAH	R	7/03/2014		24.79	063139	24.79
1	I-000201407022715	AVERY, R J AVERY, R J	R	7/03/2014		12.97	063140	12.97

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	37.76	37.76
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
BANK TOTALS:		2	0.00	37.76	37.76

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	37.76	37.76
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	37.76	37.76

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
02	7/2014	37.76CR
ALL		37.76CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

Two handwritten signatures in black ink. The top signature is a stylized, cursive name that appears to be 'John'. The bottom signature is another cursive name, possibly 'Paul', written below the first one.