

7/10/2014 9:29 AM
 PACKET: 05124 US - Refund
 VENDOR SET: 01 City of Forney-Regular
 BANK: US Utility Billing Refunds

REFUNDS CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000201407092721	HORIZON HOMES HORIZON HOMES	R	7/10/2014		16.18	063209	16.18
1	I-000201407092722	HOOTEN, JACKIE HOOTEN, JACKIE	R	7/10/2014		15.55	063210	15.55
1	I-000201407092723	THEMER, WAYLON THEMER, WAYLON	R	7/10/2014		20.33	063211	20.33
1	I-000201407092724	MOSHER, LADONDA MOSHER, LADONDA	R	7/10/2014		100.00	063212	100.00
1	I-000201407092725	HERNANDEZ, PAUL HERNANDEZ, PAUL	R	7/10/2014		34.95	063213	34.95
1	I-000201407092726	LOPER, DUSTIN LOPER, DUSTIN	R	7/10/2014		34.33	063214	34.33
1	I-000201407092727	LEMONS, RICK LEMONS, RICK	R	7/10/2014		39.32	063215	39.32
1	I-000201407092728	SCHOBLOCHERS, KRISTI SCHOBLOCHERS, KRISTI	R	7/10/2014		37.83	063216	37.83
1	I-000201407092729	SHEPHERD PLACE HOMES SHEPHERD PLACE HOMES	R	7/10/2014		60.89	063217	60.89
1	I-000201407092730	S & S PROPERTY SERVICES S & S PROPERTY SERVICES	R	7/10/2014		38.48	063218	38.48
1	I-000201407092731	DENTON, MICHELLE, MARC NAGLE DENTON, MICHELLE, MARC NAGLE	R	7/10/2014		8.11	063219	8.11
1	I-000201407092732	SPRAY, DEBBIE SPRAY, DEBBIE	R	7/10/2014		2.94	063220	2.94

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		12	0.00	408.91	408.91
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:		12	0.00	408.91	408.91

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	408.91	408.91
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:	12	0.00	408.91	408.91

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
02	7/2014	408.91CR
ALL		408.91CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

Boal
Gene C. Tuck
7-10-14