

PACKET: 05138 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-000201407152735	CHAPMAN, BEVERLY CHAPMAN, BEVERLY	R	7/17/2014		4.73	063274	4.73
1	I-000201407152736	LOCKETT, JAMES & VASHTI LOCKETT, JAMES & VASHTI	R	7/17/2014		34.00	063275	34.00
1	I-000201407152737	HODGE, BRODY HODGE, BRODY	R	7/17/2014		21.96	063276	21.96
1	I-000201407152738	MINEO, TRISHIA MINEO, TRISHIA	R	7/17/2014		18.90	063277	18.90
1	I-000201407152739	KELLEY, SHANNON KELLEY, SHANNON	R	7/17/2014		9.00	063278	9.00
1	I-000201407152740	SUMEER HOMES SUMEER HOMES	R	7/17/2014		61.20	063279	61.20

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		6	0.00	149.79	149.79
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:		6	0.00	149.79	149.79

PACKET: 05138 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	149.79	149.79
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	149.79	149.79

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
02	7/2014	149.79CR
ALL		149.79CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

Two handwritten signatures in black ink. The top signature is a cursive name, possibly 'Mark'. The bottom signature is also cursive, possibly 'Bob'.