

PACKET: 05233 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-000201409052814	CENTURY 21 MILLENIUUM GROUP CENTURY 21 MILLENIUUM GROUP	R	9/10/2014		41.26	063779	41.26
1	I-000201409052815	THE FORNEY ARTS COUNCIL THE FORNEY ARTS COUNCIL	R	9/10/2014		199.36	063780	199.36
1	I-000201409052816	PEREZ, CINDY PEREZ, CINDY	R	9/10/2014		15.89	063781	15.89
1	I-000201409052817	CUNNINGHAM, RICHARD CUNNINGHAM, RICHARD	R	9/10/2014		53.85	063782	53.85
1	I-000201409052818	MENDOZA, FAUSTO MENDOZA, FAUSTO	R	9/10/2014		30.84	063783	30.84
1	I-000201409052819	SUMEER HOMES SUMEER HOMES	R	9/10/2014		26.00	063784	26.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		6	0.00	367.20	367.20
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	367.20	367.20

PACKET: 05233 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	367.20	367.20
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	367.20	367.20

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
02	9/2014	367.20CR
ALL		367.20CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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 9-11-14