

1/15/2014 3:44 PM
PACKET: 04813 HF 01/15/2014
VENDOR SET: 01
BANK : HF City of Forney

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1432	TXU ENERGY I-054876201615	ACCT 900010521230	R	1/15/2014		67.44CR	001052	67.44

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	67.44	67.44
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:	1	0.00	67.44	67.44

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	1/2014	67.44CR
ALL		67.44CR