

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	10/16/2014			064065		
	C-CHECK	V	10/16/2014			064066		
	C-CHECK	V	10/16/2014			064086		
	C-CHECK	V	10/16/2014			064087		
1592	SHEILA MILLER							
	C-CHECK	VOIDED	SHEILA MILLER			064095		938.84CR
	C-CHECK	V	10/16/2014			064147		
	C-CHECK	V	10/23/2014			064170		
	C-CHECK	V	10/23/2014			064171		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 938.84CR		
		938.84CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	938.84CR	0.00	0.00
BANK: *		TOTALS:	8	938.84CR	0.00	0.00

11/07/2014 1:23 PM
 VENDOR SET: 02 City of Forney
 BANK: AP City of Forney
 DATE RANGE:10/01/2014 THRU 10/31/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO							
I-NP42488978	9/29/14-10/05/14	D	10/20/2014			000000		
01	5-1204-5291 Fuel		FUELMAN-436-07 FORD	48.13				
01	5-1001-5291 Auto Fuel Expenses		FUELMAN-005-02 FORD	47.64				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-303-2009 FOR	94.62				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-983-2013 DOD	120.51				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-ENGINE 1	230.55				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-RESCUE 1-201	207.68				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-TRUCK1-AMER	93.39				
01	5-1505-5291 Auto Fuel Expense		FUELMAN-438-2007 FOR	22.62				
01	5-1505-5291 Auto Fuel Expense		FUELMAN-690-06 FORD	47.14				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-840-2008 CHE	91.37				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-PARKS1-MAINT	133.65				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-010-2010 DOD	67.54				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-050-2011 CHE	58.43				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-054 2013 FOR	111.42				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-076-2008 FOR	64.21				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-136-2006 FOR	56.55				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-191-2007 FOR	84.91				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-386-2009 FOR	101.57				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-357-07 CHEVY	35.43				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-446-08 FORD	79.46				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-504-2012 CHE	84.40				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-605-2010 DOD	112.44				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-616-2010 DOD	95.77				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-620-2010 DOD	81.94				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-711-2007 FOR	62.64				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-836-2009 DOD	40.77				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-953-2010 CHE	61.69				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-UNIT 555 201	68.78				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-992-09 CHEVY	133.61				
01	5-1506-5293 Equipment Fuel Exp		FUELMAN-639-2005 GMC	303.24				
01	5-1506-5291 Auto Fuel Expenses		FUELMAN-892-2013 DOD	78.78				
02	5-1513-5293 Equipment Fuel Expense		FUELMAN-902-FORD F65	70.47				
02	5-1513-5291 Auto Fuel Expenses		FUELMAN-662-2008 F35	141.09				
02	5-1122-5291 Auto Fuel Expenses		FUELMAN-435-2007 FOR	67.15				
02	5-1512-5291 Auto Fuel Expenses		FUELMAN-893-2013 DOD	149.36				
02	5-1512-5291 Auto Fuel Expenses		FUELMAN-941-2011 FOR	57.99				3,406.94
1024	BARNEY HOLLAND OIL CO							
I-NP42529716	10/06/2014-10/12/2014	D	10/27/2014			000000		
01	5-1204-5291 Fuel		FUELMAN-217-2006 FOR	69.12				
01	5-1204-5291 Fuel		FUELMAN-436-07 FORD	42.78				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-3-03 KENWORT	47.11				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-303-2009 FOR	85.20				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-983-2013 DOD	122.89				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-B7-2006 FORD	65.08				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-ENGINE 1	140.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO CONT							
I-NP42529716	10/06/2014-10/12/2014	D	10/27/2014			000000		
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-FD1-MAINTENA	16.93				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-RESCUE 1-201	55.69				
01	5-1303-5291 Auto Fuel Expenses		FUELMAN-TRUCK1-AMER	110.14				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-216-2006 FOR	69.15				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-218-2006 FOR	55.60				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-840-2008 CHE	106.20				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-PARKS1-MAINT	204.75				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-050-2011 CHE	115.51				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-054 2013 FOR	98.29				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-075-2008 FOR	41.38				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-076-2008 FOR	25.55				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-077-2007 CHE	62.18				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-136-2006 FOR	120.03				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-386-2009 FOR	70.26				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-504-2012 CHE	105.05				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-605-2010 DOD	50.30				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-616-2010 DOD	131.78				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-620-2010 DOD	52.75				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-836-2009 DOD	34.38				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-912-2011 FOR	64.61				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-953-2010 CHE	68.09				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-UNIT 758 201	141.97				
01	5-1506-5291 Auto Fuel Expenses		FUELMAN-219-2006 FOR	131.98				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-535-2008 FOR	55.32				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-992-09 CHEVY	118.32				
01	5-1506-5293 Equipment Fuel Exp		FUELMAN-639-2005 GMC	57.95				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-010-2010 DOD	69.32				
01	5-1506-5291 Auto Fuel Expenses		FUELMAN-660-2012 DOD	72.52				
01	5-1506-5291 Auto Fuel Expenses		FUELMAN-892-2013 DOD	68.86				
02	5-1122-5291 Auto Fuel Expenses		FUELMAN-4526-2010 FO	132.46				
02	5-1512-5293 Equipment Fuel Expenses		FUELMAN-0000-SMALL E	63.60				
02	5-1512-5291 Auto Fuel Expenses		FUELMAN-893-2013 DOD	78.04				
02	5-1512-5291 Auto Fuel Expenses		FUELMAN-941-2011 FOR	157.28				
02	5-1513-5293 Equipment Fuel Expense		FUELMAN-6727-2009 CA	96.40				3,475.42
1026	ADP PROCESSING FEE							
I-443659460	PROCESSING FEE ENDING 10/12/14	D	10/24/2014			000000		
01	5-1725-5216 Professional Services		PROCESSING FEE ENDIN	609.26				609.26
1047	AMERICAN NATIONAL BANK							
I-201410282882	LOAN 88082706 OCT 2014	D	10/01/2014			000000		
18	5-2098-5758 Note Payments		LOAN 88082706 OCT 20	1,847.88				
I-201410282883	LOAN 88082698 OCT 2014	D	10/01/2014			000000		
18	5-2098-5758 Note Payments		LOAN 88082698 OCT 20	1,206.83				3,054.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1062	ETS CORPORATION							
I-100214	MONTHLY SERVICES	D	10/02/2014			000000		
02 5-1122-5282	Outsourcing Expense			553.85				
01 5-1109-5282	Outsourcing Expense			74.11				
01 5-1628-5282	Outsourcing Expense			97.17				
I-10022014	MONTHLY SERVICE	D	10/02/2014			000000		
02 5-1122-5282	Outsourcing Expense			2,489.32				
01 5-1109-5282	Outsourcing Expense			124.69				
I-201410282884	WIRELESS PLAN FOR SPECIAL EVEN	D	10/02/2014			000000		
01 5-1019-5233	Telephone			39.98				3,379.12
1064	ICMA-401							
I-40851126	MONTHLY CONTRIBUTIONS	D	10/03/2014			000000		
01 2813	W/H - 401			50.00				50.00
1064	ICMA-401							
I-40858765	MONTHLY CONTRIBUTIONS	D	10/20/2014			000000		
01 2814	W/H - 457			50.00				50.00
1064	ICMA-401							
I-40866581	MONTHLY CONTRIBUTIONS	D	10/30/2014			000000		
01 2813	W/H - 401			50.00				50.00
1065	EDC							
I-13010005-OCT	13-0100-05 / 213 S BOIS D ARC	D	10/10/2014			000000		
18 5-2098-5244	Utilities Expense			41.90				
I-13010305-OCT	13-0103-05 / 211 S BOIS D ARC	D	10/10/2014			000000		
18 5-2098-5244	Utilities Expense			41.90				
I-13020105-OCT	13-0201-05 / 212 S BOIS D ARC	D	10/10/2014			000000		
18 5-2098-5244	Utilities Expense			171.42				255.22
1066	STATE COMPTROLLER							
I-QUARTER3	7/01/2014-09/30/2014	D	10/27/2014			000000		
01 2232	MC Consolidated Crt Cts State			12,193.81				
01 2245	MC- Juror Reimbursement State			1,219.36				
01 2256	MC Indigent Defense State Liab			609.65				
01 2249	MC Civil Justice Fees			15.21				
01 2238	MC State Traffic Fee - Misc.			4,534.12				
01 2252	MC State Omni Fees			863.29				
01 2237	MC State Time Pay- Misc. Liab.			956.01				
01 2246	MC Judicial Services State Lia			1,646.19				
01 2253	Truancy Prevention Fund - Stat			266.79				
01 40900	Misc Income			1,630.52CR				20,673.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1234	CHASE BANK							
I-10022014	CHASE HSA-CONTRIBUTIONS	D	10/02/2014			000000		
18 5-2098-5118	Employee Benefit - Medical, DeCHASE HSA-CONTRIBUTI			89.00				
01 5-1725-5118	Benefit - Medical, Dental, Life CHASE HSA-CONTRIBUTI			89.00				
01 5-1126-5118	Benefit - Medical, Dental, LifeCHASE HSA-CONTRIBUTI			68.00				
01 5-1202-5118	Benefit - Medical, Dental, LifeCHASE HSA-CONTRIBUTI			68.00				
01 5-1303-5118	Benefit - Medical, Dental, LifeCHASE HSA-CONTRIBUTI			107.00				
01 5-1001-5118	Employee Benefit - Medical, DeCHASE HSA-CONTRIBUTI			68.00				
01 5-1202-5118	Benefit - Medical, Dental, LifeCHASE HSA-CONTRIBUTI			107.00				
01 5-1303-5118	Benefit - Medical, Dental, LifeCHASE HSA-CONTRIBUTI			68.00				
01 5-1129-5118	Benefit - Medical, Dental, LifeCHASE HSA-CONTRIBUTI			68.00				
01 5-1202-5118	Benefit - Medical, Dental, LifeCHASE HSA-CONTRIBUTI			68.00				800.00
1238	ICMA-457							
I-40581103	MONTHLY CONTRIBUTIONS	D	10/03/2014			000000		
01 2814	W/H - 457		MONTHLY CONTRIBUTION	545.00				545.00
1238	ICMA-457							
I-40858743	MONTHLY CONTRIBUTIONS	D	10/20/2014			000000		
01 2814	W/H - 457		MONTHLY CONTRIBUTION	530.00				530.00
1238	ICMA-457							
I-40866618	MONTHLY CONTRIBUTION	D	10/30/2014			000000		
01 2814	W/H - 457		MONTHLY CONTRIBUTION	530.00				530.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	37,409.58	0.00	37,409.58
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 City of Forney
 BANK: AP City of Forney
 DATE RANGE: 10/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2232	MC Consolidated Crt Cts State	12,193.81
01 2237	MC State Time Pay- Misc. Liab.	956.01
01 2238	MC State Traffic Fee - Misc. L	4,534.12
01 2245	MC- Juror Reimbursement State	1,219.36
01 2246	MC Judicial Services State Lia	1,646.19
01 2249	MC Civil Justice Fees	15.21
01 2252	MC State Omni Fees	863.29
01 2253	Truancy Prevention Fund - Stat	266.79
01 2256	MC Indigent Defense State Liab	609.65
01 2813	W/H - 401	100.00
01 2814	W/H - 457	1,655.00
01 40900	Misc Income	1,630.52CR
01 5-1001-5118	Employee Benefit - Medical, De	68.00
01 5-1001-5291	Auto Fuel Expenses	47.64
01 5-1019-5233	Telephone	39.98
01 5-1109-5282	Outsourcing Expense	198.80
01 5-1126-5118	Benefit - Medical, Dental, Life	68.00
01 5-1129-5118	Benefit - Medical, Dental, Life	68.00
01 5-1202-5118	Benefit - Medical, Dental, Life	243.00
01 5-1202-5291	Auto Fuel Expenses	2,450.08
01 5-1204-5291	Fuel	160.03
01 5-1303-5118	Benefit - Medical, Dental, Life	175.00
01 5-1303-5291	Auto Fuel Expenses	1,390.39
01 5-1407-5291	Auto Fuel Expense	660.72
01 5-1505-5291	Auto Fuel Expense	69.76
01 5-1506-5291	Auto Fuel Expenses	352.14
01 5-1506-5293	Equipment Fuel Exp	361.19
01 5-1628-5282	Outsourcing Expense	97.17
01 5-1725-5118	Benefit - Medical, Dental, Life	89.00
01 5-1725-5216	Professional Services	609.26
	*** FUND TOTAL ***	29,577.07
02 5-1122-5282	Outsourcing Expense	3,043.17
02 5-1122-5291	Auto Fuel Expenses	199.61
02 5-1511-5291	Auto Fuel Expenses	376.57
02 5-1512-5291	Auto Fuel Expenses	442.67
02 5-1512-5293	Equipment Fuel Expense	63.60
02 5-1513-5291	Auto Fuel Expenses	141.09
02 5-1513-5293	Equipment Fuel Expense	166.87
	*** FUND TOTAL ***	4,433.58
18 5-2098-5118	Employee Benefit - Medical, De	89.00
18 5-2098-5244	Utilities Expense	255.22
18 5-2098-5758	Note Payments	3,054.71
	*** FUND TOTAL ***	3,398.93

11/07/2014 1:23 PM
 VENDOR SET: 02 City of Forney
 BANK: AP City of Forney
 DATE RANGE:10/01/2014 THRU 10/31/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 02	BANK: AP	TOTALS:	14	37,409.58		0.00		37,409.58
BANK: AP	TOTALS:		14	37,409.58		0.00		37,409.58
REPORT TOTALS:			22	36,470.74		0.00		37,409.58

SELECTION CRITERIA

VENDOR SET: 02-City of Forney-Drafts
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2014 THRU 10/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
