

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELLE WHITSEL	VOIDED						
	C-CHECK MICHELLE WHITSEL	VOIDED	V 11/13/2014			064321		50.00CR
	C-CHECK VOID CHECK		V 11/20/2014			064408		

\* \* 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 50.00CR	50.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	50.00CR	0.00	0.00
BANK: *		TOTALS:	2	50.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO							
	I-NP42572795					000000		
	10/13/2014-10/19/2014	D	11/03/2014					
01	5-1204-5291 Fuel	FUELMAN-217-2006 FOR		60.09				
01	5-1204-5291 Fuel	FUELMAN-436-07 FORD		30.72				
01	5-1001-5291 Auto Fuel Expenses	FUELMAN-825-2007 FOR		61.40				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-303-2009 FOR		37.02				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-3700-2010 FO		65.29				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-689-2013 DOD		123.67				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-983-2013 DOD		54.34				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-ENGINE 1		183.06				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-RESCUE 1-201		156.50				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-TRUCK1-AMER		152.73				
01	5-1129-5291 Auto Fuel Expense	FUELMAN-0824-2007 FO		49.30				
01	5-1129-5291 Auto Fuel Expense	FUELMAN-594-04 CHEVY		46.06				
01	5-1505-5291 Auto Fuel Expense	FUELMAN-438-2007 FOR		65.98				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-MAINT1-CARD		176.17				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-050-2011 CHE		109.03				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-054 2013 FOR		109.74				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-076-2008 FOR		26.52				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-077-2007 CHE		56.94				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-191-2002 CHE		25.80				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-386-2009 FOR		99.58				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-504-2012 CHE		81.61				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-605-2010 DOD		36.07				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-616-2010 DOD		96.68				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-620-2010 DOD		86.07				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-836-2009 DOD		65.58				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-UNIT 555 201		58.65				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-UNIT 758 201		208.47				
01	5-1506-5291 Auto Fuel Expenses	FUELMAN-219-2006 FOR		119.22				
01	5-1506-5293 Equipment Fuel Exp	FUELMAN-639-2005 GMC		63.82				
02	5-1511-5291 Auto Fuel Expenses	FUELMAN-010-2010 DOD		853.15				
01	5-1506-5293 Equipment Fuel Exp	FUELMAN-MAINT1-MAINT		80.59				
01	5-1506-5291 Auto Fuel Expenses	FUELMAN-892-2013 DOD		63.40				
02	5-1513-5293 Equipment Fuel Expense	FUELMAN-902-FORD F65		67.45				
02	5-1513-5291 Auto Fuel Expenses	FUELMAN-011-99 FORD		106.78				
01	5-1506-5293 Equipment Fuel Exp	FUELMAN-042-2003 FOR		58.93				
02	5-1513-5291 Auto Fuel Expenses	FUELMAN-662-2008 F35		113.91				
02	5-1122-5291 Auto Fuel Expenses	FUELMAN-4526-2010 FO		66.51				
02	5-1512-5293 Equipment Fuel Expenses	FUELMAN-0000-SMALL E		28.26				
02	5-1512-5291 Auto Fuel Expenses	FUELMAN-893-2013 DOD		62.58				
02	5-1512-5291 Auto Fuel Expenses	FUELMAN-941-2011 FOR		57.56				4,065.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO							
I-NP42610141	10/20/2014-10/26/2014	D	11/10/2014			000000		
01	5-1204-5291 Fuel	FUELMAN-217-2006	FOR	64.24				
01	5-1204-5291 Fuel	FUELMAN-436-07	FORD	41.76				
01	5-1001-5291 Auto Fuel Expenses	FUELMAN-005-02	FORD	32.09				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-303-2009	FOR	62.88				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-689-2013	DOD	55.72				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-983-2013	DOD	112.63				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-ENGINE 1		229.91				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-RESCUE 1-201		184.03				
01	5-1505-5291 Auto Fuel Expense	FUELMAN-690-06	FORD	45.37				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-216-2006	FOR	78.79				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-218-2006	FOR	44.56				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-437-2007	FOR	47.78				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-840-08	CHEVY	67.20				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-PARKS1-MAINT		222.57				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-010-2010	DOD	59.29				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-050-2011	CHE	104.10				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-054 2013	FOR	88.91				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-076-2008	FOR	61.29				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-077-2007	CHE	53.80				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-136-2006	FOR	37.17				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-191-2002	CHE	166.36				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-386-2009	FOR	121.12				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-504-2012	CHE	143.53				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-605-2010	DOD	129.62				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-616-2010	DOD	36.91				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-620-2010	DOD	116.42				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-953-2010	CHE	52.95				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-UNIT 758 201		109.27				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-PD1-MAINT CA		60.59				
01	5-1506-5291 Auto Fuel Expenses	FUELMAN-219-2006	FOR	61.08				
02	5-1511-5291 Auto Fuel Expenses	FUELMAN-992-09	CHEVY	60.75				
01	5-1506-5293 Equipment Fuel Exp	FUELMAN-639-2005	GMC	224.96				
02	5-1511-5291 Auto Fuel Expenses	FUELMAN-010-2010	DOD	100.35				
01	5-1506-5293 Equipment Fuel Exp	FUELMAN-5083E-2012	J	50.00				
01	5-1506-5291 Auto Fuel Expenses	FUELMAN-892-2013	DOD	212.55				
01	5-1506-5293 Equipment Fuel Exp	FUELMAN-042-2003	FOR	116.63				
02	5-1513-5291 Auto Fuel Expenses	FUELMAN-662-2008	F35	133.63				
02	5-1122-5291 Auto Fuel Expenses	FUELMAN-435-2007	FOR	55.36				
02	5-1122-5291 Auto Fuel Expenses	FUELMAN-4526-2010	FO	59.03				
02	5-1512-5293 Equipment Fuel Expenses	FUELMAN-0000-SMALL E		249.36				
02	5-1512-5291 Auto Fuel Expenses	FUELMAN-893-2013	DOD	67.98				
02	5-1512-5291 Auto Fuel Expenses	FUELMAN-941-2011	FOR	182.49				4,205.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO							
I-NP42709985	10/27/2014-11/2/2014	D	11/17/2014			000000		
01	5-1204-5291 Fuel	FUELMAN-217-2006	FOR	62.45				
01	5-1204-5291 Fuel	FUELMAN-436-07	FORD	37.42				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-303-2009	FOR	148.72				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-3700-2010	FO	45.65				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-983-2013	DOD	101.63				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-ENGINE 1		177.50				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-RESCUE 1-201		154.77				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-216-2006	FOR	50.01				
01	5-1407-5291 Auto Fuel Expense	FUELMAN-PARKS1-MAINT		97.00				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-050-2011	CHE	101.17				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-054 2013	FOR	97.55				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-076-2008	FOR	29.48				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-191-2002	CHE	42.56				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-386-2009	FOR	121.17				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-504-2012	CHE	63.90				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-605-2010	DOD	113.35				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-616-2010	DOD	95.52				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-620-2010	DOD	55.63				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-711-2007	FOR	60.75				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-953-2010	CHE	49.28				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-UNIT 555 201		43.42				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-UNIT 758 201		105.32				
01	5-1202-5291 Auto Fuel Expenses	FUELMAN-PD1-MAINT CA		110.67				
02	5-1512-5291 Auto Fuel Expenses	FUELMAN-175-2002	FOR	63.53				
01	5-1506-5291 Auto Fuel Expenses	FUELMAN-219-2006	FOR	29.95				
02	5-1511-5291 Auto Fuel Expenses	FUELMAN-535-2008	FOR	40.84				
02	5-1511-5291 Auto Fuel Expenses	FUELMAN-992-09	CHEVY	121.02				
01	5-1506-5293 Equipment Fuel Exp	FUELMAN-639-2005	GMC	69.96				
02	5-1513-5293 Equipment Fuel Expense	FUELMAN-PW1-MAINTENA		63.18				
01	5-1506-5291 Auto Fuel Expenses	FUELMAN-660-2012	DOD	117.58				
01	5-1506-5291 Auto Fuel Expenses	FUELMAN-892-2013	DOD	86.47				
02	5-1513-5293 Equipment Fuel Expense	FUELMAN-902-FORD F65		72.30				
02	5-1512-5293 Equipment Fuel Expenses	FUELMAN-0000-SMALL E		61.35				
02	5-1512-5291 Auto Fuel Expenses	FUELMAN-893-2013	DOD	137.39				
02	5-1512-5291 Auto Fuel Expenses	FUELMAN-941-2011	FOR	48.17				2,876.66
1024	BARNEY HOLLAND OIL CO							
I-NP42768273	11/03/2014-11/09/2014	D	11/24/2014			000000		
01	5-1204-5291 Fuel	FUELMAN-436-07	FORD	22.85				
01	5-1001-5291 Auto Fuel Expenses	FUELMAN-005-02	FORD	31.43				
01	5-1628-5291 Auto Fuel Expenses	FUELMAN-007-2014	DOD	53.19				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-689-2013	DOD	68.25				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-983-2013	DOD	107.61				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-ENGINE 1		156.06				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-RESCUE 1-201		145.15				
01	5-1303-5291 Auto Fuel Expenses	FUELMAN-TRUCK1-AMER		83.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO CONT							
I-NP42768273	11/03/2014-11/09/2014	D	11/24/2014			000000		
01	5-1407-5291 Auto Fuel Expense		FUELMAN-216-2006 FOR	43.65				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-218-2006 FOR	69.12				
01	5-1407-5291 Auto Fuel Expense		FUELMAN-PARKS1-MAINT	60.84				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-050-2011 CHE	71.92				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-054 2013 FOR	87.63				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-076-2008 FOR	47.78				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-077-2007 CHE	51.12				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-136-2006 FOR	62.57				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-191-2007 FOR	174.07				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-386-2009 FOR	25.88				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-504-2012 CHE	131.23				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-605-2010 DOD	91.45				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-616-2010 DOD	47.30				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-620-2010 DOD	61.48				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-836-2009 DOD	66.14				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-UNIT 758 201	149.01				
01	5-1202-5291 Auto Fuel Expenses		FUELMAN-PD1-MAINT CA	53.84				
01	5-1506-5291 Auto Fuel Expenses		FUELMAN-219-2006 FOR	30.34				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-535-2008 FOR	14.09				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-566-2005 FOR	61.59				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-992-09 CHEVY	162.09				
01	5-1506-5293 Equipment Fuel Exp		FUELMAN-639-2005 GMC	98.34				
02	5-1511-5291 Auto Fuel Expenses		FUELMAN-010-2010 DOD	61.62				
01	5-1506-5291 Auto Fuel Expenses		FUELMAN-892-2013 DOD	62.19				
02	5-1513-5291 Auto Fuel Expenses		FUELMAN-662-2008 F35	252.48				
02	5-1122-5291 Auto Fuel Expenses		FUELMAN-4526-2010 FO	77.34				
02	5-1512-5293 Equipment Fuel Expenses		FUELMAN-0000-SMALL E	242.57				
02	5-1512-5291 Auto Fuel Expenses		FUELMAN-893-2013 DOD	65.94				
02	5-1512-5291 Auto Fuel Expenses		FUELMAN-941-2011 FOR	40.47				3,132.50
1026	ADP PROCESSING FEE							
I-444289016	PROCESSING CHARGES -10/26/14	D	11/07/2014			000000		
01	5-1725-5216 Professional Services		PROCESSING CHARGES -	625.19				625.19
1026	ADP PROCESSING FEE							
I-444873991	PROCESSING FEE THRU 11/09/14	D	11/21/2014			000000		
01	5-1725-5216 Professional Services		PROCESSING FEE THRU	628.60				628.60
1047	AMERICAN NATIONAL BANK							
I-201412022919	LOAN 88082706 NOV 2014	D	11/03/2014			000000		
18	5-2098-5758 Note Payments		LOAN 88082706 NOV 20	1,847.88				
I-201412022920	LOAN 88082698 NOV 2014	D	11/03/2014			000000		
18	5-2098-5758 Note Payments		LOAN 88082698 NOV 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-10-14	MONTHLY PROCESSING FEE	D	11/04/2014			000000		
02 5-1122-5282	Outsourcing Expense			2,520.04				
01 5-1109-5282	Outsourcing Expense			96.55				
I-201412022923	SPECIAL EVENTS WIRELESS PLAN	D	11/04/2014			000000		
01 5-1019-5233	Telephone			39.98				
I-OCT-2014	MONTHLY PROCESSING FEE	D	11/04/2014			000000		
02 5-1122-5282	Outsourcing Expense			594.72				
01 5-1109-5282	Outsourcing Expense			82.26				
01 5-1628-5282	Outsourcing Expense			38.95				3,372.50
1064	ICMA-401							
I-40873725	MONTHLY CONTRIBUTIONS	D	11/20/2014			000000		
01 2813	W/H - 401			50.00				50.00
1065	EDC							
I-13010005 NOV	213 S BOIS D ARC 13-0100-05	D	11/17/2014			000000		
18 5-2098-5244	Utilities Expense			40.90				
I-13010305 NOV	211 S BOIS D ARC ST 13-0103-05	D	11/17/2014			000000		
18 5-2098-5244	Utilities Expense			40.90				
I-13020105 NOV	212 S BOIS D ARC ST 13-0201-05	D	11/17/2014			000000		
18 5-2098-5244	Utilities Expense			172.48				254.28
1066	STATE COMPTROLLER							
I-32114082209	SALES TAX LIABILITY	D	11/19/2014			000000		
02 2501	Sales Tax Liability			4,255.80				
02 40900	Other Income			21.32CR				4,234.48
1133	AFLAC							
I-089338	MONTHLY CONTRIBUTIONS	D	11/18/2014			000000		
01 2800	W/H - AFLAC			3,169.14				3,169.14
1234	CHASE BANK							
I-131568243	HSA CONTRIBUTION	D	11/03/2014			000000		
18 5-2098-5118	Employee Benefit - Medical, DeHSA CONTRIBUTION			89.00				
01 5-1725-5118	Benefit - Medical, Dental, Life HSA CONTRIBUTION			89.00				
01 5-1126-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			68.00				
01 5-1202-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			68.00				
01 5-1303-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			107.00				
01 5-1001-5118	Employee Benefit - Medical, DeHSA CONTRIBUTION			68.00				
01 5-1202-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			107.00				
01 5-1023-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			68.00				
01 5-1303-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			68.00				
01 5-1129-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			68.00				
01 5-1202-5118	Benefit - Medical, Dental, LifeHSA CONTRIBUTION			68.00				868.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1238	ICMA-457							
I-40873708	MONTHLY CONTRIBUTIONS	D	11/20/2014			000000		
01 2814	W/H - 457		MONTHLY CONTRIBUTION	530.00				530.00

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	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	31,066.32	0.00	31,066.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 2800	W/H - AFLAC	3,169.14
01 2813	W/H - 401	50.00
01 2814	W/H - 457	530.00
01 5-1001-5118	Employee Benefit - Medical, De	68.00
01 5-1001-5291	Auto Fuel Expenses	124.92
01 5-1019-5233	Telephone	39.98
01 5-1023-5118	Benefit - Medical, Dental, Life	68.00
01 5-1109-5282	Outsourcing Expense	178.81
01 5-1126-5118	Benefit - Medical, Dental, Life	68.00
01 5-1129-5118	Benefit - Medical, Dental, Life	68.00
01 5-1129-5291	Auto Fuel Expense	95.36
01 5-1202-5118	Benefit - Medical, Dental, Life	243.00
01 5-1202-5291	Auto Fuel Expenses	4,613.26
01 5-1204-5291	Fuel	319.53
01 5-1303-5118	Benefit - Medical, Dental, Life	175.00
01 5-1303-5291	Auto Fuel Expenses	2,606.99
01 5-1407-5291	Auto Fuel Expense	957.69
01 5-1505-5291	Auto Fuel Expense	111.35
01 5-1506-5291	Auto Fuel Expenses	782.78
01 5-1506-5293	Equipment Fuel Exp	763.23
01 5-1628-5282	Outsourcing Expense	38.95
01 5-1628-5291	Auto Fuel Expenses	53.19
01 5-1725-5118	Benefit - Medical, Dental, Life	89.00
01 5-1725-5216	Professional Services	1,253.79
	*** FUND TOTAL ***	16,467.97

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
02 2501	Sales Tax Liability	4,255.80
02 40900	Other Income	21.32CR
02 5-1122-5282	Outsourcing Expense	3,114.76
02 5-1122-5291	Auto Fuel Expenses	258.24
02 5-1511-5291	Auto Fuel Expenses	1,475.50
02 5-1512-5291	Auto Fuel Expenses	726.11
02 5-1512-5293	Equipment Fuel Expenses	581.54
02 5-1513-5291	Auto Fuel Expenses	606.80
02 5-1513-5293	Equipment Fuel Expense	202.93
	*** FUND TOTAL ***	11,200.36
18 5-2098-5118	Employee Benefit - Medical, De	89.00
18 5-2098-5244	Utilities Expense	254.28
18 5-2098-5758	Note Payments	3,054.71
	*** FUND TOTAL ***	3,397.99

VENDOR SET: 02	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	31,066.32	0.00	31,066.32
BANK: AP	TOTALS:		14	31,066.32	0.00	31,066.32
REPORT TOTALS:			16	31,016.32	0.00	31,066.32

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2014 THRU 11/30/2014  
CHECK AMOUNT RANGE: 0,00 THRU 999,999,999,99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS  
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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  
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