

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO							
I-NP42809773	11/10/2014-11/16/2014	D	12/01/2014	3,210.47		000000		3,210.47
1024	BARNEY HOLLAND OIL CO							
I-NP42849771	11/17/2014-11/23/14	D	12/08/2014	3,588.66		000000		3,588.66
1024	BARNEY HOLLAND OIL CO							
I-NP42886613	11/24/2014-11/30/2014	D	12/15/2014	2,019.36		000000		2,019.36
1026	ADP PROCESSING FEE							
I-445729058	PROCESSING FEE	D	12/05/2014	609.26		000000		609.26
1026	ADP PROCESSING FEE							
I-446344160	PROCESSING FEE	D	12/19/2014	601.52		000000		601.52
1047	AMERICAN NATIONAL BANK							
I-201412022921	LOAN 88082706 DEC 2014	D	12/01/2014	1,847.88		000000		
I-201412022922	LOAN 88082698 DEC 2014	D	12/01/2014	1,206.83		000000		3,054.71
1062	ETS CORPORATION							
I-201412022924	SPECIAL EVENTS WIRELESS PLAN	D	12/02/2014	39.98		000000		
I-2014NOV	MONTHLY FEES	D	12/02/2014	2,564.93		000000		
I-NOV2014	MONTHLY FEES	D	12/02/2014	673.14		000000		3,278.05
1064	ICMA-401							
I-40882689	MONTHLY CONTRIBUTIONS	D	12/02/2014	50.00		000000		50.00
1064	ICMA-401							
I-408900540	CONTRIBUTIONS	D	12/16/2014	50.00		000000		50.00
1065	EDC							
I-13010005 DEC	EDC WATER PAYMENT FOR DEC	D	12/08/2014	40.90		000000		
I-13010305 DEC	EDC WATER PAYMENT FOR DEC	D	12/08/2014	37.67		000000		
I-13020105 DEC	EDC WATER PAYMENT FOR DEC	D	12/08/2014	67.60		000000		146.17
1066	STATE COMPTROLLER							
I-33714016175	MONTHLY CONTRIBUTIONS	D	12/19/2014	4,211.75		000000		4,211.75
1133	AFLAC							
I-490549	NOV CONTRIBUTIONS	D	12/04/2014	2,080.00		000000		2,080.00
1234	CHASE BANK							
I-DEC2014	DEC HSA CONTRIBUTIONS	D	12/01/2014	779.00		000000		779.00

1/09/2015 9:24 AM
 VENDOR SET: 02 City of Forney
 BANK: AP City of Forney
 DATE RANGE: 12/01/2014 THRU 12/31/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1238	ICMA-457							
I-40882688	MONTHLY CONTRIBUTIONS	D	12/02/2014	530.00		000000		530.00
1238	ICMA-457							
I-40890539	CONTRIBUTIONS	D	12/16/2014	530.00		000000		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:	15	24,738.95	0.00	24,738.95
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	

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	24,738.95	0.00	24,738.95
BANK: AP	TOTALS:		15	24,738.95	0.00	24,738.95
REPORT TOTALS:			15	24,738.95	0.00	24,738.95