

VENDOR SET: 02 City of Forney  
 BANK: AP City of Forney  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BARNEY HOLLAND OIL CO I-NP43088439	D	1/06/2015	2,062.71		000000		2,062.71
1024	BARNEY HOLLAND OIL CO I-NP43132758	D	1/12/2015	1,174.28		000000		1,174.28
1024	BARNEY HOLLAND OIL CO I-NP43248040	D	1/20/2015	1,792.22		000000		1,792.22
1024	BARNEY HOLLAND OIL CO I-NP43291320	D	1/26/2015	2,033.53		000000		2,033.53
1026	ADP PROCESSING FEE I-447063425	D	1/02/2015	601.52		000000		601.52
1026	ADP PROCESSING FEE I-447646749	D	1/16/2015	589.91		000000		589.91
1026	ADP PROCESSING FEE I-447976891	D	1/23/2015	252.50		000000		252.50
1026	ADP PROCESSING FEE I-448848755	D	1/30/2015	613.13		000000		613.13
1047	AMERICAN NATIONAL BANK I-201501223000	D	1/02/2015	1,847.88		000000		
	I-201501223001	D	1/02/2015	1,206.83		000000		3,054.71
1062	ETS CORPORATION I-12-14	D	1/05/2015	613.47		000000		
	I-12-2014	D	1/05/2015	2,432.69		000000		
	I-201501223002	D	1/05/2015	39.98		000000		3,086.14
1064	ICMA-401 I-40903478	D	1/09/2015	50.00		000000		50.00
1064	ICMA-401 I-40911315	D	1/23/2015	50.00		000000		50.00
1065	EDC I-13010005DEC	D	1/09/2015	40.90		000000		
	I-13020105DEC	D	1/09/2015	69.25		000000		110.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1066	STATE COMPTROLLER							
I-815061070	SALES TAX LIABILITY	D	1/16/2015	4,199.76		000000		4,199.76
1066	STATE COMPTROLLER							
I-19725211	QTR 4 FEES 10/1/14-12/31/14	D	1/23/2015	23,420.90		000000		23,420.90
1133	AFLAC							
I-923605	MONTHLY CONTRIBUTIONS	D	1/12/2015	2,080.00		000000		2,080.00
1133	AFLAC							
I-390894	MONTHLY CONTRIBUTIONS-JAN	D	1/30/2015	2,080.00		000000		2,080.00
1234	CHASE BANK							
I-JAN2015	HSA CITY CONTRIBUTIONS	D	1/06/2015	948.00		000000		948.00
1234	CHASE BANK							
I-DEC0186	12/11/2014-1/12/2015	D	1/27/2015	72,533.22		000000		72,533.22
1238	ICMA-457							
I-40903496	MONTHLY CONTRIBUTIONS	D	1/09/2015	630.00		000000		630.00
1238	ICMA-457							
I-40911292	MONTHLY CONTRIBUTIONS	D	1/23/2015	630.00		000000		630.00

\* \* 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:	21	121,992.68	0.00	121,992.68
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	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	121,992.68	0.00	121,992.68
BANK: AP	TOTALS:		21	121,992.68	0.00	121,992.68
REPORT TOTALS:			28	120,993.06	0.00	121,992.68

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: 1/01/2015 THRU 1/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
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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