

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	THE BANK OF NEW YORK MELLON							
I-252-1836142	FORNEYG012	D	2/04/2015	500.00		000000		
I-252-1836143	FORNEYWS12	D	2/04/2015	500.00		000000		1,000.00
1000	THE BANK OF NEW YORK MELLON							
I-FOREDC13	FOREDC13.0215	D	2/13/2015	46,126.25		000000		
I-FORENYPASS08LN	FORNEYPASS08.0215	D	2/13/2015	752,934.38		000000		
I-FORNCOB14	FORNCOB14.0215	D	2/13/2015	41,675.85		000000		
I-FORNEY07LN211065	FORENY07.0215	D	2/13/2015	1,739,615.63		000000		
I-FORNEYG011A	FORNEYG011A.0215	D	2/13/2015	15,745.63		000000		
I-FORNEYG011GL	FORNEYG011.0215	D	2/13/2015	48,403.13		000000		
I-FORNEYG012	FORNEYG012.0215	D	2/13/2015	241,375.00		000000		
I-FORNEYWS11GLA	FORNEYWS11.0215	D	2/13/2015	391,996.88		000000		
I-FORNEYWS12	FORNEYWS12.0215	D	2/13/2015	50,500.00		000000		
I-FORNGOB14	FORNGOB14.0215	D	2/13/2015	57,910.27		000000		
I-FORNGOB14A	FORNGOB14A	D	2/13/2015	35,389.16		000000		
I-FRNYWSS05ALN	FRNYWSS05A.0215	D	2/13/2015	269,902.50		000000		
I-FRNYWSS05BLN	FRNYWSS05B.0215	D	2/13/2015	97,612.50		000000		3,789,187.18
1004	LOWES							
I-99009133937 FEB	LOWES PURCHASES	D	2/19/2015	169.25		000000		169.25
1024	BARNEY HOLLAND OIL CO							
I-NP43327311	1/12/15-1/18/15	D	2/02/2015	1,827.68		000000		1,827.68
1024	BARNEY HOLLAND OIL CO							
I-NP43373059	1/19/2015-1/25/2015	D	2/09/2015	2,069.30		000000		2,069.30
1024	BARNEY HOLLAND OIL CO							
I-NP43467505	1/26/15-2/1/215	D	2/17/2015	2,257.04		000000		2,257.04
1024	BARNEY HOLLAND OIL CO							
I-NP43535855	2/2/2015-2/8/2015	D	2/23/2015	2,790.77		000000		2,790.77
1026	ADP PROCESSING FEE							
I-3237951-00	FED-FICAEE	D	2/04/2015	2.09		000000		2.09
1026	ADP PROCESSING FEE							
I-449457869	PROCESSING FEE	D	2/13/2015	567.65		000000		567.65
1026	ADP PROCESSING FEE							
I-449919002	PROCESSING FEE	D	2/26/2015	100.00		000000		100.00

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1026 I-450278324	ADP PROCESSING FEE PROCESSING FEE	D	2/27/2015	613.13		000000		613.13
1062 I-JAN15	ETS CORPORATION MONTHLY FEES	D	2/02/2015	2,223.67		000000		2,223.67
1062 I-JAN2015	ETS CORPORATION MONTHLY FEES	D	2/05/2015	754.76		000000		754.76
1064 I-40918750	ICMA-401 MONTHLY CONTRIBUTIONS	D	2/05/2015	50.00		000000		50.00
1064 I-40928652	ICMA-401 MONTHLY CONTRIBUTIONS	D	2/13/2015	50.00		000000		50.00
1065 I-13010005JAN I-13020105JAN	EDC 13010005 213 S BOIS D ARC ST 13020105 212 S BOIS D ARC ST	D D	2/16/2015 2/16/2015	40.90 72.20		000000 000000		 113.10
1066 I-4015020936	STATE COMPTROLLER SALES TAX LIABILITY JAN	D	2/19/2015	4,288.33		000000		4,288.33
1234 I-FEB2015	CHASE BANK HSA CONTRIBUTIONS-FEB	D	2/02/2015	948.00		000000		948.00
1238 I-40918760	ICMA-457 MONTHLY CONTRIBUTIONS	D	2/05/2015	630.00		000000		630.00
1238 I-40928634	ICMA-457 MONTHLY CONTRIBUTIONS	D	2/13/2015	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:	20	3,810,271.95	0.00	3,810,271.95
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	0.00

TOTAL ERRORS: 0

3/13/2015 10:48 AM
VENDOR SET: 02 City of Forney
BANK: AP City of Forney
DATE RANGE: 2/01/2015 THRU 2/28/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 02	BANK: AP	TOTALS:	NO	20	3,810,271.95	0.00		3,810,271.95
BANK: AP	TOTALS:		20	3,810,271.95	0.00			3,810,271.95
REPORT TOTALS:			22	3,808,971.95	0.00			3,810,271.95

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: 2/01/2015 THRU 2/28/2015
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
