

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	LOWES							
I-9133937FEB	FEB CHARGES	D	3/19/2015	1,020.07		000000		1,020.07
1024	BARNEY HOLLAND OIL CO							
I-NP43566568	2/9/2015-2/15/2015	D	3/02/2015	1,907.45		000000		1,907.45
1024	BARNEY HOLLAND OIL CO							
I-NP43613421	2/16/15-2/22/15	D	3/09/2015	2,314.02		000000		2,314.02
1024	BARNEY HOLLAND OIL CO							
I-NP43715576	2/23/15-3/1/15	D	3/16/2015	2,107.31		000000		2,107.31
1024	BARNEY HOLLAND OIL CO							
I-NP43783285	3/2/15-3/8/15	D	3/23/2015	1,878.95		000000		1,878.95
1024	BARNEY HOLLAND OIL CO							
I-NP43814003	3/9/15-3/15/15	D	3/30/2015	2,150.65		000000		2,150.65
1026	ADP PROCESSING FEE							
I-451102297	PROCESSING FEE	D	3/13/2015	609.26		000000		609.26
1047	AMERICAN NATIONAL BANK							
I-201503193062	LOAN 88082706 MAR 2015	D	3/02/2015	1,847.88		000000		
I-201503193063	LOAN 88082698 MAR 2015	D	3/02/2015	1,206.83		000000		3,054.71
1062	ETS CORPORATION							
I-40005-FEB	MONTHLY FEES	D	3/02/2015	2,287.14		000000		
I-40005FEB	MONTHLY FEES	D	3/02/2015	551.35		000000		2,838.49
1062	ETS CORPORATION							
I-201503193065	SPECIAL EVENTS WIRELESS PLAN	D	3/03/2015	39.98		000000		39.98
1064	ICMA-401							
I-40934401	MONTHLY CONTRIBUTIONS	D	3/05/2015	50.00		000000		50.00
1064	ICMA-401							
I-40941472	MONTHLY CONTRIBUTIONS	D	3/20/2015	50.00		000000		50.00
1065	EDC							
I-13010005	213 S BOIS D ARC ST 13-0100-05	D	3/10/2015	40.90		000000		
I-13020105FEB	212 S BOIS D ARC ST 13-0201-05	D	3/10/2015	54.91		000000		95.81
1066	STATE COMPTROLLER							
I-7015023364	SALES TAX LIABILITY -FEB	D	3/19/2015	4,219.63		000000		4,219.63

VENDOR SET: 02 City of Forney  
 BANK: AP City of Forney  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1133	AFLAC							
I-790139	Q2006 FEB	D	3/04/2015	2,080.00		000000		2,080.00
1136	FIRE FIGHTERS' PENSION COMMISS							
I-8028	PENSION CONTRIBUTIONS	D	3/30/2015	3,018.06		000000		3,018.06
1234	CHASE BANK							
I-MARCH2015	MONTHLY CONTRIBUTIONS-MARCH	D	3/02/2015	948.00		000000		948.00
1238	ICMA-457							
I-40934387	MONTHLY CONTRIBUTIONS	D	3/05/2015	630.00		000000		630.00
1238	ICMA-457							
I-40941470	MONTHLY CONTRIBUTIONS	D	3/20/2015	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:	19	29,642.39	0.00	29,642.39
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
			19	29,642.39	0.00	29,642.39
BANK: AP	TOTALS:		19	29,642.39	0.00	29,642.39
REPORT TOTALS:			20	29,642.39	0.00	29,642.39

## 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

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CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2015 THRU 3/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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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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