

VENDOR SET: 02 City of Forney  
 BANK: AP City of Forney  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	I-252-1853968 THE BANK OF NEW YORK MELLON 2/15/2015-2/14/15	D	4/14/2015	750.00		000000		750.00
1004	I-99009133937 MARCH LOWES LOWES PURCHASES	D	4/15/2015	1,417.82		000000		1,417.82
1024	I-NP43861379 BARNEY HOLLAND OIL CO 3/16/15-3/22/15	D	4/06/2015	2,190.40		000000		2,190.40
1024	I-NP43894183 BARNEY HOLLAND OIL CO 3/23/2015-3/29/2015	D	4/13/2015	2,448.49		000000		2,448.49
1024	I-NP44017396 BARNEY HOLLAND OIL CO 3/30/15-4/05/2015	D	4/20/2015	2,071.81		000000		2,071.81
1024	I-NP44058491 BARNEY HOLLAND OIL CO 4/6/15-4/12/15	D	4/27/2015	2,613.25		000000		2,613.25
1026	I-452515818 ADP PROCESSING FEE PROCESSING FEE	D	4/10/2015	601.52		000000		601.52
1026	I-453176519 ADP PROCESSING FEE PROCESSING FEE	D	4/24/2015	582.18		000000		582.18
1047	I-201504103112 AMERICAN NATIONAL BANK LOAN 88082706 APR 2015	D	4/01/2015	1,847.88		000000		
	I-201504103113 AMERICAN NATIONAL BANK LOAN 88082698 APR 2015	D	4/01/2015	1,206.83		000000		3,054.71
1062	I-032015 ETS CORPORATION MONTHLY FEES	D	4/02/2015	2,697.43		000000		
	I-201504103111 ETS WIRELESS PLAN	D	4/02/2015	39.98		000000		
	I-32015 ETS CORPORATION MONTHLY FEES	D	4/02/2015	717.14		000000		3,454.55
1064	I-40950883 ICMA-401 MONTHLY CONTRIBUTIONS	D	4/03/2015	50.00		000000		50.00
1064	I-40956901 ICMA-401 MONTHLY CONTRIBUTIONS	D	4/22/2015	50.00		000000		50.00
1065	I-13010005-APRIL EDC 13-0100-05 213 S BOIS D ARC	D	4/13/2015	40.90		000000		
	I-13020105-APRIL EDC 13-0201-05 212 S BOIS D ARC ST	D	4/13/2015	70.27		000000		111.17

VENDOR SET: 02 City of Forney  
 BANK: AP City of Forney  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1066	I-9715064519							
	STATE COMPTROLLER							
	SALES TAX LIABILITY	D	4/17/2015	4,252.63		000000		4,252.63
1066	I-20459900							
	STATE COMPTROLLER							
	QRTL COURT FEES	D	4/24/2015	24,991.15		000000		24,991.15
1133	I-215280							
	AFLAC							
	MONTHLY CONTRIBUTIONS	D	4/02/2015	2,080.00		000000		2,080.00
1234	I-HSAMARCH							
	CHASE BANK							
	EMPLOYEE CONTRIBUTIONS	D	4/03/2015	948.00		000000		948.00
1234	I-90123023							
	CHASE BANK							
	MARCH 2015 HSA DEBIT	D	4/21/2015	56.00		000000		56.00
1238	I-40950857							
	ICMA-457							
	MONTHLY CONTRIBUTIONS	D	4/03/2015	630.00		000000		630.00
1238	I-40956873							
	ICMA-457							
	MONTHLY CONTRIBUTIONS	D	4/22/2015	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	52,983.68	0.00	52,983.68
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

VENDOR SET: 02	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	52,983.68	0.00	52,983.68
BANK: AP	TOTALS:		20	52,983.68	0.00	52,983.68
REPORT TOTALS:			34	52,608.68	0.00	52,983.68