

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	LOWES							
I-APRIL9133937	APRIL LOWES CHARGES	D	5/09/2015	1,055.21		000000		1,055.21
1024	BARNEY HOLLAND OIL CO							
I-NP44103514	4/13/15-4/19/15	D	5/04/2015	2,484.63		000000		2,484.63
1024	BARNEY HOLLAND OIL CO							
I-NP44139878	4/20/15-4/26/15	D	5/11/2015	2,947.73		000000		2,947.73
1024	BARNEY HOLLAND OIL CO							
I-NP44265797	4/27/15-5/3/15	D	5/18/2015	2,400.93		000000		2,400.93
1024	BARNEY HOLLAND OIL CO							
I-NP44303691	5/4/15-5/10/15	D	5/26/2015	2,717.40		000000		2,717.40
1026	ADP PROCESSING FEE							
C-201019285	CR FOR LATE CLOSE FEE 2/28/15	D	5/08/2015	100.00CR		000000		
I-201505283175	PROCESSING FEE PE 4/26/15	D	5/08/2015	597.65		000000		497.65
1026	ADP PROCESSING FEE							
I-454517512	PROCESSING FEE	D	5/22/2015	609.26		000000		609.26
1047	AMERICAN NATIONAL BANK							
I-201505263172	LOAN 88082706 MAY 2015	D	5/01/2015	1,847.88		000000		
I-201505263173	LOAN 88082698 MAY 2015	D	5/01/2015	1,206.83		000000		3,054.71
1062	ETS CORPORATION							
I-0415	MONTHLY FEES	D	5/04/2015	2,464.75		000000		
I-201505263174	SPECIAL EVENTS WIRELESS PLAN	D	5/04/2015	39.98		000000		
I-415	APRIL MONTHLY FEES	D	5/04/2015	752.05		000000		
I-42015	MONTHLY FEES	D	5/04/2015	9.07		000000		3,265.85
1064	ICMA-401							
I-40966691	MONTHLY CONTRIBUTIONS	D	5/04/2015	50.00		000000		50.00
1064	ICMA-401							
I-40972220	MONTHLY CONTRIBUTIONS	D	5/15/2015	50.00		000000		50.00
1065	EDC							
I-13010005MAY	213 S BOIS D ARC 13-0100-05	D	5/12/2015	40.90		000000		
I-13020105MAY	212 S BOIS D ARC ST 13-0201-05	D	5/12/2015	53.25		000000		94.15
1066	STATE COMPTROLLER							
I-12615020574	SALES TAX LIABILITY	D	5/19/2015	4,262.97		000000		4,262.97

VENDOR SET: 02 City of Forney
 BANK: AP City of Forney
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1133	AFLAC							
I-645282	APRIL MONTHLY FEES	D	5/04/2015	2,080.00		000000		2,080.00
1234	CHASE BANK							
I-MAY2015	HSA CITY CONTRIBUTIONS-MAY15	D	5/01/2015	948.00		000000		948.00
1238	ICMA-457							
I-40966676	MONTHLY CONTRIBUTIONS	D	5/04/2015	630.00		000000		630.00
1238	ICMA-457							
I-40972196	MONTHLY CONTRIBUTIONS	D	5/15/2015	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:	17	27,778.49	0.00	27,778.49
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	

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	27,778.49	0.00	27,778.49
BANK: AP	TOTALS:		17	27,778.49	0.00	27,778.49
REPORT TOTALS:			23	26,533.49	0.00	27,778.49

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: 5/01/2015 THRU 5/31/2015
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
