

9/17/2015 3:19 PM  
 VENDOR SET: 02 City of Forney  
 BANK: AP City of Forney  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	LOWES CHARGES	D	6/19/2015	2,089.16		000000		2,089.16
1024	BARNEY HOLLAND OIL CO 5/11/2015-5/17/2015	D	6/01/2015	2,703.65		000000		2,703.65
1024	BARNEY HOLLAND OIL CO 5/18/2015-5/24/2015	D	6/08/2015	2,217.00		000000		2,217.00
1024	BARNEY HOLLAND OIL CO 5/25/15-5/31/15	D	6/15/2015	2,695.10		000000		2,695.10
1024	BARNEY HOLLAND OIL CO 6/1/15-6/7/15	D	6/22/2015	2,629.21		000000		2,629.21
1024	BARNEY HOLLAND OIL CO 6/08/15-6/14/15	D	6/29/2015	3,423.18		000000		3,423.18
1026	ADP PROCESSING FEE PROCESSING FEE	D	6/05/2015	597.65		000000		597.65
1026	ADP PROCESSING FEE PROCESSING FEE	D	6/19/2015	589.91		000000		589.91
1047	AMERICAN NATIONAL BANK LOAN 88082706 JUNE 2015	D	6/01/2015	1,847.88		000000		
	I-201506023180 LOAN 88082698 JUNE 2015	D	6/01/2015	1,206.83		000000		3,054.71
1062	ETS CORPORATION MONTHLY SERVICE	D	6/01/2015	2,314.12		000000		
	I-201506023181 SPECIAL EVENTS WIRELESS PLAN	D	6/01/2015	39.98		000000		
	I-5-2015 MONTHLY SERVICE	D	6/01/2015	550.74		000000		
	I-6329394750523098 MONTHLY SERVICE	D	6/01/2015	16.77		000000		2,921.61
1063	RANGER TITLE I-TXDOT LAND PURCHSE TXDOT LAND PURCHASE	D	6/19/2015	1,566,013.00		000000		1,566,013.00
1064	ICMA-401 MONTHLY CONTRIBUTIONS	D	6/01/2015	50.00		000000		50.00
1064	ICMA-401 MONTHLY CONTRIBUTIONS	D	6/12/2015	50.00		000000		50.00

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1064	ICMA-401							
I-40994592	MONTHLY CONTRIBUTIONS	D	6/29/2015	50.00		000000		50.00
1065	EDC							
I-1301005MAY	13-0100-05 213 BOIS D ARC ST	D	6/16/2015	40.90		000000		
I-MAY13020105	13-0201-05 212 S BOIS D ARCT S	D	6/16/2015	78.91		000000		119.81
1066	STATE COMPTROLLER							
I-15615040960	SALES AND USE TAX	D	6/19/2015	4,285.14		000000		4,285.14
1133	AFLAC							
I-107025	MONTHLY PREMIUMS	D	6/01/2015	3,120.00		000000		3,120.00
1234	CHASE BANK							
I-JUNE2015	HSA CITY CONTRIBUTIONS-JUNE	D	6/03/2015	948.00		000000		948.00
1234	CHASE BANK							
I-0186MAY	5/11/2015-6/11/2015	D	6/26/2015	72,825.64		000000		72,825.64
1234	CHASE BANK							
I-90126118	MAY 2015 HSA DEBIT	D	6/30/2015	112.00		000000		112.00
1238	ICMA-457							
I-40980787	MONTHLY CONTRIBUTIONS	D	6/01/2015	630.00		000000		630.00
1238	ICMA-457							
I-40988044	MONTHLY CONTRIBUTIONS	D	6/12/2015	630.00		000000		630.00
1238	ICMA-457							
I-40994568	MONTHLY CONTRIBUTIONS	D	6/29/2015	630.00		000000		630.00
1267	THE BROWN LAW FIRM LLP							
I-15-078-BLF-CB	EDC ESCROW ACCOUNT	D	6/29/2015	100.00		000000		100.00

\* \* 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:	24	1,672,484.85	0.00	1,672,484.85
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 02 BANK: AP TOTALS:			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
			24	1,672,484.85	0.00	1,672,484.85		
BANK: AP TOTALS:			24	1,672,484.85	0.00	1,672,484.85		
REPORT TOTALS:			26	1,671,461.33	0.00	1,672,484.85		