

VENDOR SET: 02 City of Forney
 BANK: AP City of Forney
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	THE BANK OF NEW YORK MELLON							
I-4284968400	TX GOB RFNDNG-BONDS15 VIVEK	D	7/06/2015	232,406.25		000000		232,406.25
1004	LOWES							
I-JULY2015	LOWES PURCHASES-JULY	D	7/17/2015	1,544.62		000000		1,544.62
1024	BARNEY HOLLAND OIL CO							
I-NP44632201	6/15/2015-6/21/2015	D	7/06/2015	2,505.79		000000		2,505.79
1024	BARNEY HOLLAND OIL CO							
I-NP44677190	6/22/15-6/28/15	D	7/13/2015	2,807.11		000000		2,807.11
1024	BARNEY HOLLAND OIL CO							
I-NP44795647	6/29/15-7/5/15	D	7/20/2015	2,834.11		000000		2,834.11
1024	BARNEY HOLLAND OIL CO							
I-NP44843740	7/6/15-7/12/15	D	7/27/2015	2,602.29		000000		2,602.29
1026	ADP PROCESSING FEE							
I-456749763	PROCESSING FEE	D	7/03/2015	601.52		000000		601.52
1026	ADP PROCESSING FEE							
I-457355790	PROCESSING FEE	D	7/17/2015	613.49		000000		613.49
I-458169991	PROCESSING FEE	D	7/17/2015	613.49		000000		1,226.98
1047	AMERICAN NATIONAL BANK							
I-201507213256	LOAN 88082706 JULY 2015	D	7/01/2015	1,847.88		000000		1,847.88
I-201507213257	LOAN 88082698 JULY 2015	D	7/01/2015	1,206.83		000000		3,054.71
1062	ETS CORPORATION							
I-06-15	SPECIAL EVENTS	D	7/02/2015	20.61		000000		20.61
I-0615	MONTHLY FEES	D	7/02/2015	772.74		000000		772.74
I-062015	MONTHLY FEES	D	7/02/2015	2,476.39		000000		3,269.74
1062	ETS CORPORATION							
I-4557550B	ANNUAL PCI FEE	D	7/03/2015	150.00		000000		150.00
I-5CC0BA4E	ANNUAL PCI FEE	D	7/03/2015	150.00		000000		150.00
I-9EFC6757	ANNUAL PCI FEE	D	7/03/2015	150.00		000000		450.00
1062	ETS CORPORATION							
I-201507213258	ETS WIRELESS FOR SE HANDHELDS	D	7/07/2015	39.98		000000		39.98
1064	ICMA-401							
I-41002506	MONTHLY CONTRIBUTIONS	D	7/09/2015	50.00		000000		50.00

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1064	ICMA-401							
I-41010128	MONTHLY CONTRIBUTIONS	D	7/29/2015	50.00		000000		50.00
1065	EDC							
I-13010005JUNE	213 S BOIS D ARC ST 13-0100-05	D	7/07/2015	40.90		000000		
I-13020105JUNE	212 S BOIS D ARC 13-0201-05	D	7/07/2015	57.75		000000		98.65
1066	STATE COMPTROLLER							
I-18815093346	SALES TAX LIABILITY	D	7/17/2015	4,255.83		000000		4,255.83
1066	STATE COMPTROLLER							
I-67290	STATE CRIMINAL COST AND FEES	D	7/27/2015	20,149.63		000000		20,149.63
1133	AFLAC							
I-506281	MONTHLY CONTRIBUTIONS	D	7/02/2015	2,080.00		000000		2,080.00
1133	AFLAC							
I-966868	MONTHLY CONTRIBUTIONS	D	7/31/2015	2,080.00		000000		2,080.00
1136	FIRE FIGHTERS' PENSION COMMISS							
I-8217	TESRA PENSION CONTRIBUTIONS	D	7/01/2015	2,802.06		000000		2,802.06
1234	CHASE BANK							
I-JULY2015	HSA CITY CONTRIBUTIONS JULY 15	D	7/07/2015	948.00		000000		948.00
1234	CHASE BANK							
I-0186JUNE	6/11/15-7/11/15	D	7/28/2015	65,785.18		000000		65,785.18
1234	CHASE BANK							
I-90127419	HSA DEBIT JUNE 2015	D	7/29/2015	56.00		000000		56.00
1238	ICMA-457							
I-41002502	MONTHLY CONTRIBUTIONS	D	7/09/2015	630.00		000000		630.00
1238	ICMA-457							
I-41010124	MONTHLY CONTRIBUTIONS	D	7/29/2015	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:	25	352,958.45	0.00	352,958.45
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

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			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 02	BANK: AP	TOTALS:	25	352,958.45	0.00	352,958.45		
BANK: AP	TOTALS:		25	352,958.45	0.00	352,958.45		
REPORT TOTALS:			31	319,157.95	0.00	352,958.45		