

10/02/2015 9:05 AM
 VENDOR SET: 02 City of Forney
 BANK: AP City of Forney
 DATE RANGE: 9/01/2015 THRU 9/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	THE BANK OF NEW YORK MELLON							
I-252-1892310	FORNEYGO11	D	9/23/2015	750.00		000000		
I-252-1892311	FORNEYGO11A	D	9/23/2015	750.00		000000		
I-252-1892312	FORNEYWS11	D	9/23/2015	750.00		000000		2,250.00
1004	LOWES							
I-90215	PURCHASES	D	9/18/2015	1,901.09		000000		1,901.09
1024	BARNEY HOLLAND OIL CO							
I-NP45175930	8/17/15-8/23/15	D	9/08/2015	2,856.99		000000		2,856.99
1024	BARNEY HOLLAND OIL CO							
I-NP45205445	8/24/15-8/30/15	D	9/14/2015	2,423.57		000000		2,423.57
1024	BARNEY HOLLAND OIL CO							
I-NP45333334	8/31/15-9/06/15	D	9/21/2015	2,493.54		000000		2,493.54
1024	BARNEY HOLLAND OIL CO							
I-NP45372934	9/07/15-9/13/15	D	9/28/2015	1,913.08		000000		1,913.08
1026	ADP PROCESSING FEE							
I-460246542	PROCESSING FEE	D	9/11/2015	625.65		000000		625.65
1026	ADP PROCESSING FEE							
I-460953302	PROCESSING FEE	D	9/25/2015	613.49		000000		613.49
1047	AMERICAN NATIONAL BANK							
I-201509283318	LOAN 88082706 SEP 2015	D	9/01/2015	1,847.88		000000		
I-201509283319	LOAN 88082698 SEP 2015	D	9/01/2015	1,206.83		000000		3,054.71
1062	ETS CORPORATION							
I-08-15	MONTHLY SERVICE	D	9/02/2015	3,032.18		000000		
I-082015	MONTHLY CHARGE	D	9/02/2015	618.34		000000		
I-201509283317	ETS WIRELESS SPECIAL EVENTS	D	9/02/2015	39.98		000000		3,690.50
1064	ICMA-401							
I-41034619	MONTHLY CONTRIBUTIONS	D	9/08/2015	50.00		000000		50.00
1064	ICMA-401							
I-41040541	MONTHLY CONTRIBUTIONS	D	9/21/2015	50.00		000000		50.00
1065	EDC							
I-13010005AUG	13010005 213 BOIS D ARC ST	D	9/09/2015	40.90		000000		
I-13012105AUG	13012105 106 E MAIN ST	D	9/09/2015	40.90		000000		
I-13020105AUG	13020105 212 S BOIS D ARC	D	9/09/2015	100.81		000000		182.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1066	STATE COMPTROLLER							
I-25215100477	SALE AND USE TAX	D	9/18/2015	4,314.68		000000		4,314.68
1133	AFLAC							
I-396572	MONTHLY CONTRIBUTIONS	D	9/02/2015	2,080.00		000000		2,080.00
1234	CHASE BANK							
I-SEPT 2015	HSA CITY CONTRIBUTIONS SEPT15	D	9/01/2015	948.00		000000		948.00
1234	CHASE BANK							
I-90129744	HSA MGMT FEE	D	9/25/2015	56.00		000000		
I-92515	HSA CONTRIBUTIONS	D	9/25/2015	280.00		000000		336.00
1238	ICMA-457							
I-41034614	MONTHLY CONTRIBUTIONS	D	9/08/2015	630.00		000000		630.00
1238	ICMA-457							
I-41040599	MONTHLY CONTRIBUTIONS	D	9/21/2015	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	31,043.91	0.00	31,043.91
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: AP TOTALS:	19	31,043.91	0.00	31,043.91
BANK: AP TOTALS:	19	31,043.91	0.00	31,043.91
REPORT TOTALS:	26	30,460.91	0.00	31,043.91