

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 09112015	FWH	D	9/11/2015	12,151.80	000000			
I-T3 09112015	FICA	D	9/11/2015	12,798.72	000000			
I-T4 09112015	MCARE	D	9/11/2015	2,993.22	000000		27,943.74	
0300	Internal Revenue Service							
I-T1 09252015	FWH	D	9/25/2015	9,243.97	000000			
I-T3 09252015	FICA	D	9/25/2015	10,827.78	000000			
I-T4 09252015	MCARE	D	9/25/2015	2,532.24	000000		22,603.99	
3375	Vantagepoint Transfer 457							
I-ICM09112015	Plan# 305641	D	9/11/2015	60.00	000000		60.00	
3375	Vantagepoint Transfer 457							
I-ICM09252015	Plan# 305641	D	9/25/2015	60.00	000000		60.00	
6100	Alterman, Inc							
I-67862	Alterman, Inc	R	9/02/2015	422.50	043916		422.50	
5960	Aqua Metric Sales							
I-0057339-IN	Aqua Metric Sales	R	9/02/2015	5,140.68	043917		5,140.68	
4930	Commerce Bank - Commercial Car							
I-201508273991	Commerce Bank - Commercial Car	R	9/02/2015	1,433.54	043918		1,433.54	
4230	Denton, Navarro, Rocha & Berna							
I-20972	Denton, Navarro, Rocha & Berna	R	9/02/2015	3,067.07	043919		3,067.07	
3685	Fairway Landscape & Nursery, I							
I-5917	Fairway Landscape & Nursery, I	R	9/02/2015	2,701.92	043920		2,701.92	
1875	Lincoln National Life Insuranc							
I-201508283994	Lincoln National Life Insuranc	R	9/02/2015	799.53	043921		799.53	
5710	Matrix Printing Solutions							
I-201508313995	Matrix Printing Solutions	R	9/02/2015	1,500.00	043922		1,500.00	
6400	MJ Boyle General Contractor, I							
I-26090	MJ Boyle General Contractor, I	R	9/02/2015	91,298.65	043923		91,298.65	
3625	Odessa Pumps & Equip. Inc.							
I-445507	Odessa Pumps & Equip. Inc.	R	9/02/2015	23.30	043924		23.30	
0140	Pedernales Electric Co-Op							
I-201509024000	Pedernales Electric Co-Op	R	9/02/2015	5,370.75	043925		5,370.75	
1020	Petty Cash							
I-201508283993	Petty Cash	R	9/02/2015	62.95	043926			
I-201509013997	Petty Cash	R	9/02/2015	175.63	043926		238.58	
3650	Ricoh USA, Inc.							
I-95312819	Ricoh USA, Inc.	R	9/02/2015	486.76	043927		486.76	

0040	RRGP Services, Inc.						
I-15398	RRGP Services, Inc.	R	9/02/2015	7,285.32	043928	7,285.32	
5200	Shell Fleet Plus						
I-79141297508	Shell Fleet Plus	R	9/02/2015	4,648.23	043929	4,648.23	
5235	SIRCHIE Finger Print Laborator						
I-0219642-IN	SIRCHIE Finger Print Laborator	R	9/02/2015	214.47	043930	214.47	
3595	Standard Insurance Company						
I-201508213981	Standard Insurance Company	R	9/02/2015	465.46	043931	465.46	
0945	Sterling's Public Safety						
I-SI-294004	Sterling's Public Safety	R	9/02/2015	3,324.00	043932	3,324.00	
6070	Texas First Group						
I-30	Texas First Group	R	9/02/2015	4,979.25	043933	4,979.25	
6310	Texas Police Chiefs Associatio						
I-PCA08142015	In Line of Duty Death Benefit	R	9/02/2015	22.00	043934		
I-PCAPPE: 08.10.2	In Line of Duty Death Benefit	R	9/02/2015	22.00	043934	44.00	
5210	TML IEBP						
I-12508142015	TML Dental	R	9/02/2015	525.02	043935		
I-125PPE: 08.10.2	TML Dental	R	9/02/2015	492.89	043935		
I-12B08142015	TML Health	R	9/02/2015	6,164.87	043935		
I-12BPPE: 08.10.2	TML Health	R	9/02/2015	5,762.58	043935		
I-12V08142015	TML Vision	R	9/02/2015	112.05	043935		
I-12VPPE: 08.10.2	TML Vision	R	9/02/2015	99.60	043935		
I-201508133972	TML IEBP	R	9/02/2015	5,520.87	043935		
I-BCH08142015	TML Health	R	9/02/2015	6,693.12	043935		
I-BCHPPE: 08.10.2	TML Health	R	9/02/2015	6,693.12	043935		
I-PPO08142015	TML Dental	R	9/02/2015	446.70	043935		
I-PPOPPE: 08.10.2	TML Dental	R	9/02/2015	446.70	043935		
I-VSN08142015	TML Vision	R	9/02/2015	145.25	043935		
I-VSNPPE: 08.10.2	TML Vision	R	9/02/2015	145.25	043935	33,248.02	
0295	TMRS						
C-201508133972	TMRS	R	9/02/2015	73.68CR	043937		
I-RET08142015	TMRS	R	9/02/2015	15,586.49	043937		
I-RETPPE: 08.10.2	TMRS	R	9/02/2015	15,899.63	043937	31,412.44	
1800	Tractor Supply Co.						
I-201508273990	Tractor Supply Co.	R	9/02/2015	74.97	043938	74.97	
0190	Nationwide Retirement Solution						
I-DCP09112015	Plan# 0030414001	R	9/11/2015	370.00	043939	370.00	
2435	TX Child Support SDU						
I-CG 09112015	R 9/11/2015			184.62	043940		
I-MTV09112015	R 9/11/2015			346.15	043940	530.77	
2730	Big Tex Paving Inc.						
I-201509044004	Big Tex Paving Inc.	R	9/09/2015	218,914.28	043941	218,914.28	
0170	Collections Incorporated						
I-201509024001	Collections Incorporated	R	9/09/2015	15.31	043942	15.31	
5740	DPC Industries, Inc.						
I-DE85001462-15	DPC Industries, Inc.	R	9/09/2015	124.00	043943	124.00	

4120	Four B Paving						
I-3268	Four B Paving	R	9/09/2015	300.00	043944	300.00	
0355	GBRA						
I-AR70831	GBRA	R	9/09/2015	84,933.13	043945	84,933.13	
1250	Lower Colorado River Auth						
I-TCI-0004467	Lower Colorado River Auth	R	9/09/2015	42.90	043946	42.90	
5710	Matrix Printing Solutions						
I-26225	Matrix Printing Solutions	R	9/09/2015	553.84	043947	553.84	
0915	Napa Auto Parts						
I-201509094006	Napa Auto Parts	R	9/09/2015	50.96	043948	50.96	
0675	TML Administrative Services						
I-201509034002	TML Administrative Services	R	9/09/2015	345.00	043949	345.00	
0195	W & W Tire Company						
I-430655	W & W Tire Company	R	9/09/2015	1,188.00	043950	1,188.00	
4915	Acadian Ambulance Service						
I-00101656	Acadian Ambulance Service	R	9/16/2015	6,125.00	043951	6,125.00	
6140	Adrian Garcia						
I-201509154013	Adrian Garcia	R	9/16/2015	142.00	043952	142.00	
0045	Bell Hydrogas Inc.						
I-1054310	Bell Hydrogas Inc.	R	9/16/2015	1,938.15	043953	1,938.15	
0005	Boerne Star Inc.						
I-201509013999	Boerne Star Inc.	R	9/16/2015	2,412.00	043954	2,412.00	
0030	Cintas Inc.						
I-201509094007	Cintas Inc.	R	9/16/2015	1,219.36	043955	1,219.36	
0035	City Public Service						
I-201509144009	City Public Service	R	9/16/2015	1,702.25	043956		
I-201509144010	City Public Service	R	9/16/2015	19,856.28	043956		
I-201509144011	City Public Service	R	9/16/2015	482.92	043956	22,041.45	
3740	Davey Tree Expert Company						
I-90900420	Davey Tree Expert Company	R	9/16/2015	1,860.00	043957	1,860.00	
5880	Durand-Hollis Rupe Architects,						
I-14-018-14	Durand-Hollis Rupe Architects,	R	9/16/2015	6,294.91	043958	6,294.91	
5740	DPC Industries, Inc.						
I-857001364-15	DPC Industries, Inc.	R	9/16/2015	870.68	043959	870.68	
5470	Emergency Communications Netwo						
I-ECN - 021024	Emergency Communications Netwo	R	9/16/2015	9,723.00	043960	9,723.00	
4465	Franklin Legal Publishing						
I-2004129	Franklin Legal Publishing	R	9/16/2015	540.00	043961	540.00	
1755	GT Distributors, Inc.						
I-INVO547530	GT Distributors, Inc.	R	9/16/2015	940.20	043962	940.20	
1580	GVTC, Inc.						
I-201509084005	GVTC, Inc.	R	9/16/2015	208.54	043963	208.54	

0870	Home Depot Credit Service						
I-201509094008	Home Depot Credit Service	R	9/16/2015	273.34	043964	273.34	
0400	Jennings Anderson Ford LTD						
I-C84556	Jennings Anderson Ford LTD	R	9/16/2015	1,662.89	043965	1,662.89	
2745	Michael Latimer						
I-201509034003	Michael Latimer	R	9/16/2015	500.00	043966	500.00	
0550	Massengale Armature Works						
I-V-1162	Massengale Armature Works	R	9/16/2015	910.60	043967	910.60	
6410	PHCC Texas						
I-201509154015	PHCC Texas	R	9/16/2015	290.00	043968	290.00	
6410	PHCC Texas						
I-201509154016	PHCC Texas	R	9/16/2015	150.00	043969	150.00	
3650	Ricoh USA, Inc.						
I-95379979	Ricoh USA, Inc.	R	9/16/2015	557.03	043970	557.03	
0040	RRGP Services, Inc.						
I-15464	RRGP Services, Inc.	R	9/16/2015	1,253.80	043971	1,253.80	
2320	The Sign Man						
I-12174-G	The Sign Man	R	9/16/2015	350.78	043972	350.78	
4195	Thyssen Krupp						
I-3002050348	Thyssen Krupp	R	9/16/2015	3,222.35	043973	3,222.35	
4315	Tyler Technologies						
I-025-131781	Tyler Technologies	R	9/16/2015	1,650.00	043974		
I-025-132239	Tyler Technologies	R	9/16/2015	2,800.00	043974	4,450.00	
0190	Nationwide Retirement Solution						
I-DCP09252015	Plan# 0030414001	R	9/25/2015	370.00	043975	370.00	
2435	TX Child Support SDU						
I-CG 09252015	R 9/25/2015			184.62	043976		
I-MTV09252015	R 9/25/2015			346.15	043976	530.77	
3420	3 D Welding & Industrial						
I-08150216	3 D Welding & Industrial	R	9/23/2015	15.00	043977	15.00	
3230	Alamo Lot Maintenance, LT						
I-55168	Alamo Lot Maintenance, LT	R	9/23/2015	2,756.00	55.12CR 043978		
I-55633	Alamo Lot Maintenance, LT	R	9/23/2015	4,802.08	96.04CR 043978	7,406.92	
6115	Apple Financial Services						
I-83314655	Apple Financial Services	R	9/23/2015	510.56	043979	510.56	
5960	Aqua Metric Sales						
I-0057646-IN	Aqua Metric Sales	R	9/23/2015	625.00	043980	625.00	
3340	AT&T						
I-201509154014	AT&T	R	9/23/2015	513.51	043981	513.51	
0250	AT&T Mobility						
I-201509234019	AT&T Mobility	R	9/23/2015	71.95	043982		

I-824010871X09192015	AT&T Mobility	R	9/23/2015	757.39	043982	829.34
4560	Bexar Appraisal District					
I-11089	Bexar Appraisal District	R	9/23/2015	2,470.00	043983	2,470.00
5580	Certified Laboratories					
I-23241083115	Certified Laboratories	V	9/23/2015	35.64	043984	35.64
5580	Certified Laboratories					
M-CHECK	Certified Laboratories	VOIDED V	9/23/2015		043984	35.64CR
0035	City Public Service					
I-301001803010	City Public Service	R	9/23/2015	13,378.40	043985	13,378.40
3380	Scott Davis					
I-201509224017	Scott Davis	R	9/23/2015	148.66	043986	148.66
0600	Ferguson Waterworks-Municipal P					
I-6066	Ferguson Waterworks-Municipal P	R	9/23/2015	1,638.09	043987	1,638.09
0105	Jacobson Law Firm,P.C					
I-10212	Jacobson Law Firm,P.C	R	9/23/2015	600.00	043988	600.00
0400	Jennings Anderson Ford LTD					
I-C84875	Jennings Anderson Ford LTD	R	9/23/2015	120.00	043989	120.00
0395	Kendall Appraisal District					
I-515	Kendall Appraisal District	R	9/23/2015	5,234.00	043990	5,234.00
0115	Lesters Auto. Center Inc.					
I-126124	Lesters Auto. Center Inc.	R	9/23/2015	1,348.66	043991	1,348.66
2125	Lexis-Nexis					
I-1508044661	Lexis-Nexis	R	9/23/2015	107.00	043992	107.00
5705	Pape-Dawson Engineers					
I-15080912	Pape-Dawson Engineers	R	9/23/2015	9,165.07	043993	
I-15080913	Pape-Dawson Engineers	R	9/23/2015	842.24	043993	10,007.31
5990	Patti Engineering					
I-215523	Patti Engineering	R	9/23/2015	2,916.66	043994	2,916.66
4715	Professional Service Industrie					
I-00388784	Professional Service Industrie	R	9/23/2015	907.00	043995	907.00
5460	Reston Express Distributing In					
I-33827	Reston Express Distributing In	R	9/23/2015	184.92	043996	184.92
0040	RRGP Services, Inc.					
I-15527	RRGP Services, Inc.	R	9/23/2015	7,285.32	043997	
I-15784	RRGP Services, Inc.	R	9/23/2015	45.44	043997	7,330.76
4820	Schroeder, Betty Lou					
I-2015-557-DA	Schroeder, Betty Lou	R	9/23/2015	100.00	043998	100.00
6280	Siemens Public, Inc					
I-45146604	Siemens Public, Inc	R	9/23/2015	22,500.00	043999	22,500.00
1335	South Texas Wastewater					
I-552421	South Texas Wastewater	R	9/23/2015	509.00	044000	509.00

4765	Staples						
I-201509144012	Staples	R	9/23/2015	199.60	044001	199.60	
0945	Sterling's Public Safety						
I-SI-291529	Sterling's Public Safety	R	9/23/2015	831.00	044002		
I-SI-292867	Sterling's Public Safety	R	9/23/2015	542.45	044002		
I-SI-293259	Sterling's Public Safety	R	9/23/2015	760.41	044002	2,133.86	
6070	Texas First Group						
I-31	Texas First Group	R	9/23/2015	4,096.75	044003	4,096.75	
5605	Time Warner Cable						
I-201509224018	Time Warner Cable	R	9/23/2015	419.02	044004	419.02	
5555	Vanguard Cleaning Systems						
I-SA56214	Vanguard Cleaning Systems	R	9/23/2015	567.60	044005	567.60	
0195	W & W Tire Company						
I-430665	W & W Tire Company	R	9/23/2015	1,188.00	044006	1,188.00	
6215	Werling Associates Inc.						
I-6066	Werling Associates Inc.	R	9/23/2015	2,200.00	044007	2,200.00	
0250	AT&T Mobility						
I-287260465511X0915	AT&T Mobility	V	9/30/2015	725.83	044008	725.83	
0250	AT&T Mobility						
M-CHECK	AT&T Mobility	VOIDED	V 9/30/2015		044008	725.83CR	
6340	AWC Inc.						
I-1842898	AWC Inc.	V	9/30/2015	490.75	044009	490.75	
6340	AWC Inc.						
M-CHECK	AWC Inc.	VOIDED	V 9/30/2015		044009	490.75CR	
2015	Boerne Collision Center						
I-RO41369	Boerne Collision Center	V	9/30/2015	2,443.43	044010	2,443.43	
2015	Boerne Collision Center						
M-CHECK	Boerne Collision Center	VOIDED	V 9/30/2015		044010	2,443.43CR	
4335	Buie Lumber Company						
I-10156566	Buie Lumber Company	V	9/30/2015	129.90	1.30CR 044011	128.60	
4335	Buie Lumber Company						
M-CHECK	Buie Lumber Company	VOIDED	V 9/30/2015		044011	128.60CR	
6085	Certified Languages Internatio						
I-23241083115	Certified Languages Internatio	V	9/30/2015	35.64	044012	35.64	
6085	Certified Languages Internatio						
M-CHECK	Certified Languages InteVOIDED	V 9/30/2015			044012	35.64CR	
3350	Cintas First Aid & Safety						
I-5003649697	Cintas First Aid & Safety	V	9/30/2015	166.18	044013	166.18	
3350	Cintas First Aid & Safety						
M-CHECK	Cintas First Aid & SafetVOIDED	V 9/30/2015			044013	166.18CR	
4930	Commerce Bank - Commercial Car						
I-201509284025	Commerce Bank - Commercial Car	V	9/30/2015	3,224.20	044014	3,224.20	

4930	Commerce Bank - Commercial Car					
M-CHECK	Commerce Bank - Commerci	VOIDED	V	9/30/2015	044014	3,224.20CR
4230	Denton, Navarro, Rocha & Berna					
I-21073	Denton, Navarro, Rocha & Berna		V	9/30/2015	044015	3,636.16
4230	Denton, Navarro, Rocha & Berna					
M-CHECK	Denton, Navarro, Rocha &	VOIDED	V	9/30/2015	044015	3,636.16CR
5740	DPC Industries, Inc.					
I-857001588-15	DPC Industries, Inc.		V	9/30/2015	044016	486.40
5740	DPC Industries, Inc.					
M-CHECK	DPC Industries, Inc.	VOIDED	V	9/30/2015	044016	486.40CR
0600	Ferguson Waterworks-Municipal P					
I-0602478-1	Ferguson Waterworks-Municipal P		V	9/30/2015	044017	44.03
I-0602495	Ferguson Waterworks-Municipal P		V	9/30/2015	044017	902.60
I-0739094	Ferguson Waterworks-Municipal P		V	9/30/2015	044017	502.46
I-0739937	Ferguson Waterworks-Municipal P		V	9/30/2015	044017	170.77
I-0739939	Ferguson Waterworks-Municipal P		V	9/30/2015	044017	853.85
I-0740842	Ferguson Waterworks-Municipal P		V	9/30/2015	044017	216.89
I-0741889	Ferguson Waterworks-Municipal P		V	9/30/2015	044017	434.78
0600	Ferguson Waterworks-Municipal P					
M-CHECK	Ferguson Waterworks-Munc	VOIDED	V	9/30/2015	044017	3,125.38CR
5475	Freese and Nichols, Inc.					
I-1258110	Freese and Nichols, Inc.		V	9/30/2015	044018	1,867.42
5475	Freese and Nichols, Inc.					
M-CHECK	Freese and Nichols, Inc.	VOIDED	V	9/30/2015	044018	1,867.42CR
6365	Kimberly Stahr					
I-201509284024	Kimberly Stahr		V	9/30/2015	044019	90.41
6365	Kimberly Stahr					
M-CHECK	Kimberly Stahr	VOIDED	V	9/30/2015	044019	90.41CR
0115	Lesters Auto. Center Inc.					
I-126629	Lesters Auto. Center Inc.		V	9/30/2015	044020	86.25
I-126733	Lesters Auto. Center Inc.		V	9/30/2015	044020	86.25
I-126783	Lesters Auto. Center Inc.		V	9/30/2015	044020	558.25
I-127149	Lesters Auto. Center Inc.		V	9/30/2015	044020	34.52
I-127176	Lesters Auto. Center Inc.		V	9/30/2015	044020	18.75
0115	Lesters Auto. Center Inc.					
M-CHECK	Lesters Auto. Center Inc	VOIDED	V	9/30/2015	044020	784.02CR
2125	Lexis-Nexis					
I-7490235	Lexis-Nexis		V	9/30/2015	044021	90.98
I-74916777	Lexis-Nexis		V	9/30/2015	044021	656.71
2125	Lexis-Nexis					
M-CHECK	Lexis-Nexis	VOIDED	V	9/30/2015	044021	747.69CR
0135	Oak Hills Pest Control					
I-255939	Oak Hills Pest Control		V	9/30/2015	044022	249.00
0135	Oak Hills Pest Control					

M-CHECK	Oak Hills Pest Control	VOIDED	V	9/30/2015		044022	249.00CR
5990	Patti Engineering						
I-215565	Patti Engineering		V	9/30/2015	4,825.00	044023	4,825.00
5990	Patti Engineering						
M-CHECK	Patti Engineering	VOIDED	V	9/30/2015		044023	4,825.00CR
1020	Petty Cash						
I-201509294030	Petty Cash		V	9/30/2015	109.23	044024	109.23
1020	Petty Cash						
M-CHECK	Petty Cash	VOIDED	V	9/30/2015		044024	109.23CR
0720	Pollution Control Services						
I-1038-654	Pollution Control Services		V	9/30/2015	630.00	044025	
I-1038-655	Pollution Control Services		V	9/30/2015	1,344.00	044025	1,974.00
0720	Pollution Control Services						
M-CHECK	Pollution Control Services	VOIDED	V	9/30/2015		044025	1,974.00CR
3650	Ricoh USA, Inc.						
I-95496656	Ricoh USA, Inc.		V	9/30/2015	454.51	044026	454.51
3650	Ricoh USA, Inc.						
M-CHECK	Ricoh USA, Inc.	VOIDED	V	9/30/2015		044026	454.51CR
0040	RRGP Services, Inc.						
I-15594a	RRGP Services, Inc.		V	9/30/2015	37,397.97	044027	37,397.97
0040	RRGP Services, Inc.						
M-CHECK	RRGP Services, Inc.	VOIDED	V	9/30/2015		044027	37,397.97CR
0160	SA Offset Inc.						
I-22982	SA Offset Inc.		V	9/30/2015	302.40	044028	302.40
0160	SA Offset Inc.						
M-CHECK	SA Offset Inc.	VOIDED	V	9/30/2015		044028	302.40CR
5200	Shell Fleet Plus						
I-201509294029	Shell Fleet Plus		V	9/30/2015	4,367.04	044029	4,367.04
5200	Shell Fleet Plus						
M-CHECK	Shell Fleet Plus	VOIDED	V	9/30/2015		044029	4,367.04CR
4540	Sherwood Surveying, LLC						
I-3534	Sherwood Surveying, LLC		V	9/30/2015	850.00	044030	850.00
4540	Sherwood Surveying, LLC						
M-CHECK	Sherwood Surveying, LLC	VOIDED	V	9/30/2015		044030	850.00CR
0560	Southwest Public Safety						
I-748389	Southwest Public Safety		V	9/30/2015	26.68	044031	26.68
0560	Southwest Public Safety						
M-CHECK	Southwest Public Safety	VOIDED	V	9/30/2015		044031	26.68CR
4910	Sprint - Nextel Communications						
I-201509284023	Sprint - Nextel Communications		V	9/30/2015	51.67	044032	51.67
4910	Sprint - Nextel Communications						

M-CHECK	Sprint - Nextel Communic	VOIDED	V	9/30/2015		044032	51.67CR
0930	Texas Workforce Commission						
I-Qrt 3 2015	Texas Workforce Commission		V	9/30/2015	51.94	044033	51.94
0930	Texas Workforce Commission						
M-CHECK	Texas Workforce Commissi	VOIDED	V	9/30/2015		044033	51.94CR
1800	Tractor Supply Co.						
I-201509304031	Tractor Supply Co.		V	9/30/2015	128.63	044034	128.63
1800	Tractor Supply Co.						
M-CHECK	Tractor Supply Co.	VOIDED	V	9/30/2015		044034	128.63CR
4315	Tyler Technologies						
I-025-134644	Tyler Technologies		V	9/30/2015	20.00	044035	20.00
4315	Tyler Technologies						
M-CHECK	Tyler Technologies	VOIDED	V	9/30/2015		044035	20.00CR
0200	Walmart Community						
I-201509284027	Walmart Community		V	9/30/2015	52.98	044036	52.98
0200	Walmart Community						
M-CHECK	Walmart Community	VOIDED	V	9/30/2015		044036	52.98CR
0250	AT&T Mobility						
I-287260465511X0915	AT&T Mobility		R	9/30/2015	Reissue	044052	725.83
6340	AWC Inc.						
I-1842898	AWC Inc.		R	9/30/2015	Reissue	044053	490.75
4335	Buie Lumber Company						
I-10156566	Buie Lumber Company		R	9/30/2015	Partial Payment	1.30CR 044054	128.60
6085	Certified Languages Internatio						
I-23241083115	Certified Languages Internatio		R	9/30/2015	Reissue	044055	35.64
3350	Cintas First Aid & Safety						
I-5003649697	Cintas First Aid & Safety		R	9/30/2015	Reissue	044056	166.18
4930	Commerce Bank - Commercial Car						
I-201509284025	Commerce Bank - Commercial Car		R	9/30/2015	Reissue	044057	3,224.20
4230	Denton, Navarro, Rocha & Berna						
I-21073	Denton, Navarro, Rocha & Berna		R	9/30/2015	Reissue	044058	3,636.16
5740	DPC Industries, Inc.						
I-857001588-15	DPC Industries, Inc.		R	9/30/2015	Reissue	044059	486.40
0600	Ferguson Waterworks-Municipal P						
I-0602478-1	Ferguson Waterworks-Municipal P		R	9/30/2015	Reissue	044060	
I-0602495	Ferguson Waterworks-Municipal P		R	9/30/2015	Reissue	044060	
I-0739094	Ferguson Waterworks-Municipal P		R	9/30/2015	Reissue	044060	
I-0739937	Ferguson Waterworks-Municipal P		R	9/30/2015	Reissue	044060	
I-0739939	Ferguson Waterworks-Municipal P		R	9/30/2015	Reissue	044060	
I-0740842	Ferguson Waterworks-Municipal P		R	9/30/2015	Reissue	044060	
I-0741889	Ferguson Waterworks-Municipal P		R	9/30/2015	Reissue	044060	3,125.38
5475	Freese and Nichols, Inc.						
I-1258110	Freese and Nichols, Inc.		R	9/30/2015	Reissue	044061	1,867.42

6365	Kimberly Stahr					
I-201509284024	Kimberly Stahr	R	9/30/2015	Reissue	044062	90.41
0115	Lesters Auto. Center Inc.					
I-126629	Lesters Auto. Center Inc.	R	9/30/2015	Reissue	044063	
I-126733	Lesters Auto. Center Inc.	R	9/30/2015	Reissue	044063	
I-126783	Lesters Auto. Center Inc.	R	9/30/2015	Reissue	044063	
I-127149	Lesters Auto. Center Inc.	R	9/30/2015	Reissue	044063	
I-127176	Lesters Auto. Center Inc.	R	9/30/2015	Reissue	044063	784.02
2125	Lexis-Nexis					
I-7490235	Lexis-Nexis	R	9/30/2015	Reissue	044064	
I-74916777	Lexis-Nexis	R	9/30/2015	Reissue	044064	747.69
0135	Oak Hills Pest Control					
I-255939	Oak Hills Pest Control	R	9/30/2015	Reissue	044065	249.00
5990	Patti Engineering					
I-215565	Patti Engineering	R	9/30/2015	Reissue	044066	4,825.00
1020	Petty Cash					
I-201509294030	Petty Cash	R	9/30/2015	Reissue	044067	109.23
0720	Pollution Control Services					
I-1038-654	Pollution Control Services	R	9/30/2015	Reissue	044068	
I-1038-655	Pollution Control Services	R	9/30/2015	Reissue	044068	1,974.00
3650	Ricoh USA, Inc.					
I-95496656	Ricoh USA, Inc.	R	9/30/2015	Reissue	044069	454.51
0040	RRGP Services, Inc.					
I-15594a	RRGP Services, Inc.	R	9/30/2015	Reissue	044070	37,397.97
0160	SA Offset Inc.					
I-22982	SA Offset Inc.	R	9/30/2015	Reissue	044071	302.40
5200	Shell Fleet Plus					
I-201509294029	Shell Fleet Plus	R	9/30/2015	Reissue	044072	4,367.04
4540	Sherwood Surveying, LLC					
I-3534	Sherwood Surveying, LLC	R	9/30/2015	Reissue	044073	850.00
0560	Southwest Public Safety					
I-748389	Southwest Public Safety	R	9/30/2015	Reissue	044074	26.68
4910	Sprint - Nextel Communications					
I-201509284023	Sprint - Nextel Communications	R	9/30/2015	Reissue	044075	51.67
0930	Texas Workforce Commission					
I-Qrt 3 2015	Texas Workforce Commission	R	9/30/2015	Reissue	044076	51.94
1800	Tractor Supply Co.					
I-201509304031	Tractor Supply Co.	R	9/30/2015	Reissue	044077	128.63
4315	Tyler Technologies					
I-025-134644	Tyler Technologies	R	9/30/2015	Reissue	044078	20.00
0200	Walmart Community					
I-201509284027	Walmart Community	R	9/30/2015	Reissue	044079	52.98

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	118	733,591.36	153.76CR	730,959.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	50,667.73	0.00	50,667.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

VOID CHECKS:	30 VOID DEBITS	66,241.13		
	VOID CREDITS	68,848.80CR	2,607.67CR	1.30

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	152		781,651.42	152.46CR 781,627.56
BANK: AP TOTALS:	152	781,651.42	152.46CR	781,627.56
REPORT TOTALS:	152	781,651.42	152.46CR	781,627.56