

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 12042015	FWH	D	12/04/2015	9,431.99		000000		
I-T3 12042015	FICA	D	12/04/2015	11,497.72		000000		
I-T4 12042015	MCARE	D	12/04/2015	2,688.98		000000		23,618.69
0300	Internal Revenue Service							
I-T1 12182015	FWH	D	12/18/2015	10,401.10		000000		
I-T3 12182015	FICA	D	12/18/2015	11,753.76		000000		
I-T4 12182015	MCARE	D	12/18/2015	2,748.86		000000		24,903.72
0300	Internal Revenue Service							
I-T1 12312015	FWH	D	12/31/2015	9,599.75		000000		
I-T3 12312015	FICA	D	12/31/2015	11,183.42		000000		
I-T4 12312015	MCARE	D	12/31/2015	2,615.44		000000		23,398.61
3375	Vantagepoint Transfer 457							
I-ICM12042015	Plan# 305641	D	12/04/2015	60.00		000000		60.00
3375	Vantagepoint Transfer 457							
I-ICM12182015	Plan# 305641	D	12/18/2015	60.00		000000		60.00
3375	Vantagepoint Transfer 457							
I-ICM12312015	Plan# 305641	D	12/31/2015	60.00		000000		60.00
0190	Nationwide Retirement Solution							
I-DCP12042015	Plan# 0030414001	R	12/04/2015	370.00		044263		370.00
2435	TX Child Support SDU							
I-CG 12042015	R 12/04/2015		184.62	044264				
I-MTV12042015	R 12/04/2015		346.15	044264	530.77			
1	"CIBOLO CREEK CHURCH"							
I-201511234106	"CIBOLO CREEK CHURCH":	R	12/02/2015	500.00		044265		500.00
3420	3 D Welding & Industrial							
I-10150226	3 D Welding & Industrial	R	12/02/2015	15.00		044266		15.00
4900	ADT Security Services							
I-201511204102	ADT Security Services	R	12/02/2015	182.19		044267		182.19
6425	American Conservations & Billi							
I-5198	American Conservations & Billi	R	12/02/2015	200.00		044268		200.00
0250	AT&T Mobility							
I-824010871X11192015	AT&T Mobility	R	12/02/2015	743.58		044269		743.58
4335	Buie Lumber Company							
I-10157424	Buie Lumber Company	R	12/02/2015	15.00		044270		15.00
6085	Certified Languages Internatio							
I-23241093015	Certified Languages Internatio	R	12/02/2015	2.97		044271		2.97
3350	Cintas First Aid & Safety							

I-5003957811	Cintas First Aid & Safety	R	12/02/2015	18.90	044272	18.90
1030	City of Boerne					
I-201511164097	City of Boerne	R	12/02/2015	100.00	044273	100.00
4935	Classen-Buck Seminars, Inc.					
I-15-525-1030	Classen-Buck Seminars, Inc.	R	12/02/2015	713.50	044274	713.50
4930	Commerce Bank - Commercial Car					
I-201512024121	Commerce Bank - Commercial Car	R	12/02/2015	4,586.65	044275	4,586.65
4230	Denton, Navarro, Rocha & Berna					
I-21250	Denton, Navarro, Rocha & Berna	R	12/02/2015	8,784.19	044276	8,784.19
4880	DSHS Central Lab					
I-201511184100	DSHS Central Lab	R	12/02/2015	207.70	044277	207.70
0600	Ferguson Waterworks-Municipal P					
I-0749356	Ferguson Waterworks-Municipal P	R	12/02/2015	938.10	044278	
I-0749429	Ferguson Waterworks-Municipal P	R	12/02/2015	130.84	044278	
I-0752460	Ferguson Waterworks-Municipal P	R	12/02/2015	177.61	044278	
I-WS015581	Ferguson Waterworks-Municipal P	R	12/02/2015	701.26	044278	
I-WS015857	Ferguson Waterworks-Municipal P	R	12/02/2015	211.13	044278	2,158.94
6480	Gabe Galindo					
I-201512014117	Gabe Galindo	R	12/02/2015	143.99	044279	143.99
6325	IBT Integrated Business Techno					
I-14438A	IBT Integrated Business Techno	R	12/02/2015	99.90	044280	99.90
6365	Kimberly Stahr					
I-201512014119	Kimberly Stahr	R	12/02/2015	125.50	044281	125.50
0115	Lesters Auto. Center Inc.					
I-159775	Lesters Auto. Center Inc.	R	12/02/2015	32.21	044282	32.21
1215	Martin Marietta Materials					
I-16303488	Martin Marietta Materials	R	12/02/2015	310.52	044283	
I-16303492	Martin Marietta Materials	R	12/02/2015	318.96	044283	629.48
1	Mary Lou Hansen					
I-201511304108	Reimbursement	R	12/02/2015	3,042.58	044284	3,042.58
5710	Matrix Printing Solutions					
I-201511304109	Matrix Printing Solutions	R	12/02/2015	1,500.00	044285	
I-201511304110	Matrix Printing Solutions	R	12/02/2015	1,213.52	044285	2,713.52
5990	Patti Engineering					
I-201512024120	Patti Engineering	R	12/02/2015	8,985.00	044286	8,985.00
3650	Ricoh USA, Inc.					
I-95851331	Ricoh USA, Inc.	R	12/02/2015	446.38	044287	446.38
6485	Roland Rios					
I-201512014118	Roland Rios	R	12/02/2015	150.00	044288	150.00
4370	Royal Metal					
I-4051233	Royal Metal	R	12/02/2015	44.21	044289	44.21
0160	SA Offset Inc.					
I-23115	SA Offset Inc.	R	12/02/2015	181.00	044290	181.00

5200	Shell Fleet Plus						
I-79141297511	Shell Fleet Plus	R	12/02/2015	3,714.52	044291	3,714.52	
4910	Sprint - Nextel Communications						
I-734173796-079	Sprint - Nextel Communications	R	12/02/2015	51.67	044292	51.67	
4765	Staples						
I-201511194101	Staples	R	12/02/2015	489.77	044293	489.77	
2705	TCEQ						
I-PHS0157420	TCEQ	R	12/02/2015	5,572.80	044294	5,572.80	
1825	Texas Dept. of Licensing & Reg						
I-201512014114	Texas Dept. of Licensing & Reg	R	12/02/2015	20.00	044295	20.00	
6070	Texas First Group						
I-36	Texas First Group	R	12/02/2015	4,853.00	044296	4,853.00	
0640	Thomas Reuters						
I-201512014111	Thomas Reuters	R	12/02/2015	64.00	044297		
I-201512014112	Thomas Reuters	R	12/02/2015	128.00	044297	192.00	
5605	Time Warner Cable						
I-201511234105	Time Warner Cable	R	12/02/2015	419.02	044298	419.02	
1800	Tractor Supply Co.						
I-201512014115	Tractor Supply Co.	R	12/02/2015	158.91	044299	158.91	
4315	Tyler Technologies						
I-025-134966	Tyler Technologies	R	12/02/2015	1,250.00	044300	1,250.00	
4150	USA Bluebook						
I-794660	USA Bluebook	R	12/02/2015	397.14	044301	397.14	
0200	Walmart Community						
I-201511244107	Walmart Community	R	12/02/2015	31.99	044302	31.99	
1875	Lincoln National Life Insuranc						
I-201510224064	Lincoln National Life Insuranc	R	12/02/2015	779.90	044303	779.90	
3595	Standard Insurance Company						
I-201510274068	Standard Insurance Company	R	12/02/2015	514.36	044304	514.36	
5210	TML IEBP						
I-12510.05.2015 -	TML Dental	R	12/02/2015	532.74	044305		
I-125PAYROLL DATE	TML Dental	R	12/02/2015	462.33	044305		
I-12B10.05.2015 -	TML Health	R	12/02/2015	5,920.70	044305		
I-12BPAYROLL DATE	TML Health	R	12/02/2015	5,306.44	044305		
I-12V10.05.2015 -	TML Vision	R	12/02/2015	99.60	044305		
I-12VPAYROLL DATE	TML Vision	R	12/02/2015	87.15	044305		
I-201511234104	TML IEBP	R	12/02/2015	4,706.97	044305		
I-BCH10.05.2015 -	TML Health	R	12/02/2015	6,971.05	044305		
I-BCHPAYROLL DATE	TML Health	R	12/02/2015	6,693.12	044305		
I-PPO10.05.2015 -	TML Dental	R	12/02/2015	494.95	044305		
I-PPOPAYROLL DATE	TML Dental	R	12/02/2015	446.70	044305		
I-VSN10.05.2015 -	TML Vision	R	12/02/2015	157.70	044305		
I-VSNPAYROLL DATE	TML Vision	R	12/02/2015	145.25	044305	32,024.70	
0315	AACOG						
I-201512014113	AACOG	R	12/09/2015	600.00	044307	600.00	

4915	Acadian Ambulance Service					
I-00103552	Acadian Ambulance Service	R	12/09/2015	6,125.00	044308	6,125.00
5515	Main Street Urgent Care					
I-63	Boerne Acute Care Center	R	12/09/2015	75.00	044309	75.00
0005	Boerne Star Inc.					
I-201512074125	Boerne Star Inc.	R	12/09/2015	269.00	044310	269.00
0935	Carole Vanzant					
I-201512084130	Carole Vanzant	R	12/09/2015	48.80	044311	48.80
6465	CDW Government					
I-BDR9730	CDW Government	R	12/09/2015	7.39	044312	
I-BDZ7840	CDW Government	R	12/09/2015	77.80	044312	
I-BFZ5895	CDW Government	R	12/09/2015	3,804.51	044312	3,889.70
4565	Comal Appraisal District					
I-2016-0017	Comal Appraisal District	R	12/09/2015	829.11	044313	829.11
3380	Scott Davis					
I-201512084131	Scott Davis	R	12/09/2015	205.93	044314	205.93
5880	Durand-Hollis Rupe Architects,					
I-14-018-16	Durand-Hollis Rupe Architects, R	R	12/09/2015	1,728.75	044315	1,728.75
3685	Fairway Landscape & Nursery, I					
I-5977	Fairway Landscape & Nursery, I	R	12/09/2015	2,782.97	044316	2,782.97
5590	Fred Clark Electric, Inc.					
I-15727-1	Fred Clark Electric, Inc.	R	12/09/2015	1,443.00	044317	1,443.00
0355	GBRA					
I-AR71687	GBRA	R	12/09/2015	82,063.96	044318	82,063.96
1580	GVTC, Inc.					
I-201512074126	GVTC, Inc.	R	12/09/2015	208.39	044319	208.39
0870	Home Depot Credit Service					
I-201512084128	Home Depot Credit Service	R	12/09/2015	360.04	044320	360.04
2745	Michael Latimer					
I-201512044124	Michael Latimer	R	12/09/2015	450.00	044321	450.00
0115	Lesters Auto. Center Inc.					
I-129053	Lesters Auto. Center Inc.	R	12/09/2015	6,101.37	044322	
I-129821	Lesters Auto. Center Inc.	R	12/09/2015	31.99	044322	6,133.36
1215	Martin Marietta Materials					
I-16582713	Martin Marietta Materials	R	12/09/2015	414.50	044323	
I-16600931	Martin Marietta Materials	R	12/09/2015	355.81	044323	
I-16622010	Martin Marietta Materials	R	12/09/2015	394.44	044323	1,164.75
5710	Matrix Printing Solutions					
I-201512084129	Matrix Printing Solutions	R	12/09/2015	1,500.00	044324	
I-26888	Matrix Printing Solutions	R	12/09/2015	530.56	044324	2,030.56
6400	MJ Boyle General Contractor, I					
I-26126	MJ Boyle General Contractor, I	R	12/09/2015	203,627.87	044325	203,627.87

0915	Napa Auto Parts					
I-201512044122	Napa Auto Parts	R	12/09/2015	115.58	044326	115.58
3625	Odessa Pumps & Equip. Inc.					
I-454971	Odessa Pumps & Equip. Inc.	R	12/09/2015	1,740.00	044327	1,740.00
0140	Pedernales Electric Co-Op					
I-201512084132	Pedernales Electric Co-Op	R	12/09/2015	2,667.60	044328	2,667.60
5835	Reality Defense Weapons					
I-191	Reality Defense Weapons	R	12/09/2015	332.48	044329	332.48
0040	RRGP Services, Inc.					
I-15783	RRGP Services, Inc.	R	12/09/2015	7,285.32	044330	
I-15840	RRGP Services, Inc.	R	12/09/2015	5,951.20	044330	13,236.52
0160	SA Offset Inc.					
I-23126	SA Offset Inc.	R	12/09/2015	160.80	044331	160.80
6070	Texas First Group					
I-37	Texas First Group	R	12/09/2015	3,592.25	044332	3,592.25
6310	Texas Police Chiefs Associatio					
I-842	Texas Police Chiefs Associatio	R	12/09/2015	400.00	044333	400.00
1015	Texas State Board of Plumbing					
I-201512044123	Texas State Board of Plumbing	R	12/09/2015	55.00	044334	55.00
4195	Thyssen Krupp					
I-6000168082	Thyssen Krupp	R	12/09/2015	295.00	044335	295.00
4315	Tyler Technologies					
I-025-140236	Tyler Technologies	R	12/09/2015	95.00	044336	95.00
2210	VanDelden Wastewater					
I-57531	VanDelden Wastewater	R	12/09/2015	1,840.00	044337	1,840.00
1875	Lincoln National Life Insuranc					
I-201511174098	Lincoln National Life Insuranc	R	12/09/2015	839.02	044338	839.02
3595	Standard Insurance Company					
I-201511234103	Standard Insurance Company	R	12/09/2015	514.36	044339	514.36
6310	Texas Police Chiefs Associatio					
I-PCA11.06.2015	In Line of Duty Death Benefit	R	12/09/2015	22.00	044340	
I-PCA11202015	In Line of Duty Death Benefit	R	12/09/2015	22.00	044340	44.00
5210	TML IEBP					
I-12511.06.2015	TML Dental	R	12/09/2015	581.65	044341	
I-12511202015	TML Dental	R	12/09/2015	581.65	044341	
I-12B11.06.2015	TML Health	R	12/09/2015	5,920.70	044341	
I-12B11202015	TML Health	R	12/09/2015	5,920.70	044341	
I-12V11.06.2015	TML Vision	R	12/09/2015	112.05	044341	
I-12V11202015	TML Vision	R	12/09/2015	112.05	044341	
I-201512084127	TML IEBP	R	12/09/2015	3,840.42	044341	
I-BCH11.06.2015	TML Health	R	12/09/2015	7,389.37	044341	
I-BCH11202015	TML Health	R	12/09/2015	7,389.37	044341	
I-PPO11.06.2015	TML Dental	R	12/09/2015	477.90	044341	
I-PPO11202015	TML Dental	R	12/09/2015	477.90	044341	
I-VSN11.06.2015	TML Vision	R	12/09/2015	153.55	044341	
I-VSN11202015	TML Vision	R	12/09/2015	153.55	044341	33,110.86

0295	TMRS					
I-RET11.06.2015	TMRS	R 12/09/2015	16,528.42	044343		
I-RET11202015	TMRS	R 12/09/2015	16,962.81	044343	33,491.23	
0190	Nationwide Retirement Solution					
I-DCP12182015	Plan# 0030414001	R 12/18/2015	370.00	044344	370.00	
2435	TX Child Support SDU					
I-CG 12182015	R 12/18/2015	184.62	044345			
I-MTV12182015	R 12/18/2015	346.15	044345	530.77		
6425	American Conservations & Billi					
I-5288	American Conservations & Billi	R 12/17/2015	200.00	044346	200.00	
3340	AT&T					
I-201512154137	AT&T	R 12/17/2015	520.08	044347	520.08	
1525	Bergmann Lumber					
I-10196	Bergmann Lumber	R 12/17/2015	107.72	044348		
I-10266	Bergmann Lumber	R 12/17/2015	142.00	044348		
I-10328	Bergmann Lumber	R 12/17/2015	54.50	044348	304.22	
4560	Bexar Appraisal District					
I-00011150	Bexar Appraisal District	R 12/17/2015	2,491.00	044349	2,491.00	
4335	Buie Lumber Company					
I-10157735	Buie Lumber Company	R 12/17/2015	104.00	1.04CR 044350		
I-10157775	Buie Lumber Company	R 12/17/2015	177.90	1.78CR 044350	279.08	
5580	Certified Laboratories					
I-2106327	Certified Laboratories	R 12/17/2015	1,426.52	044351	1,426.52	
0030	Cintas Inc.					
I-201512094133	Cintas Inc.	R 12/17/2015	1,317.82	044352	1,317.82	
5740	DPC Industries, Inc.					
I-857002039-15	DPC Industries, Inc.	R 12/17/2015	905.78	044353	905.78	
5440	Ernest William Champion Jr.					
I-70126	Ernest William Champion Jr.	R 12/17/2015	110.00	044354	110.00	
0105	Jacobson Law Firm,P.C					
I-10558	Jacobson Law Firm,P.C	R 12/17/2015	600.00	044355	600.00	
0395	Kendall Appraisal District					
I-532	Kendall Appraisal District	R 12/17/2015	5,275.75	044356	5,275.75	
0115	Lesters Auto. Center Inc.					
I-129914	Lesters Auto. Center Inc.	R 12/17/2015	42.50	044357		
I-129952	Lesters Auto. Center Inc.	R 12/17/2015	189.10	044357	231.60	
2125	Lexis-Nexis					
I-1511044511	Lexis-Nexis	R 12/17/2015	112.00	044358	112.00	
6390	Libby Davis					
I-201512104134	Libby Davis	R 12/17/2015	76.70	044359	76.70	
6495	Linda Coones					
I-1	Linda Coones	R 12/17/2015	2,041.00	044360	2,041.00	

1250	Lower Colorado River Auth					
I-TMR-0007820	Lower Colorado River Auth	R	12/17/2015	408.75	044361	
I-TMR-0007906	Lower Colorado River Auth	R	12/17/2015	408.75	044361	
I-TMR-0007999	Lower Colorado River Auth	R	12/17/2015	408.75	044361	1,226.25
1	MISC VENDOR					
I-10-15-82	Intera Inc.	R	12/17/2015	3,812.00	044362	3,812.00
1	MISC VENDOR					
I-11-15-05	Intera Inc	R	12/17/2015	1,262.50	044363	1,262.50
6415	Myers Concrete Construction, L					
I-3	Myers Concrete Construction, L	R	12/17/2015	4,236.75	044364	4,236.75
5990	Patti Engineering					
I-215727	Patti Engineering	R	12/17/2015	2,916.66	044365	2,916.66
4715	Professional Service Industrie					
I-408058	Professional Service Industrie	R	12/17/2015	2,007.00	044366	2,007.00
3650	Ricoh USA, Inc.					
I-95915905	Ricoh USA, Inc.	R	12/17/2015	590.63	044367	590.63
4765	Staples					
I-201512164138	Staples	R	12/17/2015	362.03	044368	362.03
1400	TCMA-State Association					
I-17621	TCMA-State Association	R	12/17/2015	258.00	044369	258.00
3430	Texas Excavation Safety Sys.					
I-15-15991	Texas Excavation Safety Sys.	R	12/17/2015	171.00	044370	171.00
2210	VanDelden Wastewater					
I-57377	VanDelden Wastewater	R	12/17/2015	1,840.00	044371	
I-57549	VanDelden Wastewater	R	12/17/2015	1,840.00	044371	
I-57625	VanDelden Wastewater	R	12/17/2015	1,840.00	044371	5,520.00
0195	W & W Tire Company					
I-434434	W & W Tire Company	R	12/17/2015	15.00	044372	15.00
4960	Watch Guard Video					
I-STDINV0026108	Watch Guard Video	R	12/17/2015	5,225.00	044373	5,225.00
4900	ADT Security Services					
I-201512214142	ADT Security Services	R	12/23/2015	182.19	044374	182.19
6115	Apple Financial Services					
I-83836979	Apple Financial Services	R	12/23/2015	510.56	044375	510.56
3715	Armstrong, Vaughan & Assoc., P					
I-37774	Armstrong, Vaughan & Assoc., P	R	12/23/2015	9,000.00	044376	9,000.00
0250	AT&T Mobility					
I-287259242136X12152	AT&T Mobility	R	12/23/2015	71.95	044377	
I-287260465511X12152	AT&T Mobility	R	12/23/2015	725.83	044377	
I-824010871X12192015	AT&T Mobility	R	12/23/2015	743.58	044377	1,541.36
1190	Bexar County Criminal Invest.					
I-LI-3256	Bexar County Criminal Invest.	R	12/23/2015	94.00	044378	94.00
6515	Chris Hartung Consulting					

I-2015-063	Chris Hartung Consulting	R	12/23/2015	5,422.69	044379	5,422.69
5740	DPC Industries, Inc.					
I-DE85002081-15	DPC Industries, Inc.	R	12/23/2015	120.00	044380	120.00
4880	DSHS Central Lab					
I-201512224148	DSHS Central Lab	V	12/23/2015	207.70	044381	207.70
4880	DSHS Central Lab					
M-CHECK	DSHS Central Lab	VOIDED	V 12/23/2015		044381	207.70CR
0600	Ferguson Waterworks-Municipal P					
I-0756741	Ferguson Waterworks-Municipal P	R	12/23/2015	902.60	044382	
I-0756742	Ferguson Waterworks-Municipal P	R	12/23/2015	143.83	044382	
I-WS016148	Ferguson Waterworks-Municipal P	R	12/23/2015	1,029.19	044382	2,075.62
4120	Four B Paving					
I-3409	Four B Paving	R	12/23/2015	2,934.00	044383	2,934.00
1830	Grainger					
I-9881227145	Grainger	R	12/23/2015	5,058.60	044384	5,058.60
6365	Kimberly Stahr					
I-201512214144	Kimberly Stahr	R	12/23/2015	132.04	044385	132.04
0115	Lesters Auto. Center Inc.					
I-130134	Lesters Auto. Center Inc.	R	12/23/2015	34.52	044386	
I-130327	Lesters Auto. Center Inc.	R	12/23/2015	541.38	044386	
I-130564	Lesters Auto. Center Inc.	R	12/23/2015	7.00	044386	582.90
0515	Lloyd, Gosselink, Blevins					
I-97469356	Lloyd, Gosselink, Blevins	R	12/23/2015	5,519.95	044387	5,519.95
1250	Lower Colorado River Auth					
I-TMR-0008084	Lower Colorado River Auth	R	12/23/2015	408.75	044388	408.75
0135	Oak Hills Pest Control					
I-260666	Oak Hills Pest Control	R	12/23/2015	249.00	044389	249.00
5705	Pape-Dawson Engineers					
I-15110912	Pape-Dawson Engineers	R	12/23/2015	37,093.45	044390	
I-15110913	Pape-Dawson Engineers	R	12/23/2015	7,029.44	044390	44,122.89
1595	Productivity Center Inc.					
I-FRPD001113015	Productivity Center Inc.	R	12/23/2015	317.00	044391	317.00
1480	Sanivac/Davis Mfg.					
I-0278094	Sanivac/Davis Mfg.	R	12/23/2015	292.98	044392	
I-0278244	Sanivac/Davis Mfg.	R	12/23/2015	55.75	044392	348.73
6510	SECAP Finance					
I-2861732-DC15	SECAP Finance	R	12/23/2015	269.85	044393	269.85
6070	Texas First Group					
I-38	Texas First Group	R	12/23/2015	5,071.00	044394	5,071.00
3045	Texas Municipal Courts					
I-201512104135	Texas Municipal Courts	R	12/23/2015	150.00	044395	150.00
5605	Time Warner Cable					
I-201512214141	Time Warner Cable	R	12/23/2015	419.02	044396	419.02

0715	TMCA					
I-201512164139	TMCA	R	12/23/2015	100.00	044397	100.00
1370	TMCA - Alamo Chapter					
I-201512164140	TMCA - Alamo Chapter	R	12/23/2015	35.00	044398	35.00
4315	Tyler Technologies					
I-025-141772	Tyler Technologies	R	12/23/2015	2,150.00	044399	2,150.00
2210	VanDelden Wastewater					
I-57722	VanDelden Wastewater	R	12/23/2015	1,840.00	044400	1,840.00
5555	Vanguard Cleaning Systems SA					
I-SA58397	Vanguard Cleaning Systems	R	12/23/2015	567.60	044401	567.60
0200	Walmart Community					
I-201512224146	Walmart Community	R	12/23/2015	588.06	044402	588.06
0190	Nationwide Retirement Solution					
I-DCP12312015	Plan# 0030414001	R	12/31/2015	340.00	044403	340.00
2435	TX Child Support SDU					
I-CG 12312015	R 12/31/2015			184.62	044404	
I-MTV12312015	R 12/31/2015			346.15	044404	530.77

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	139	628,046.07	2.82CR	627,835.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	72,101.02	0.00	72,101.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	207.70CR	207.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	146	699,939.39	2.82CR	699,936.57
BANK: AP TOTALS:	146	699,939.39	2.82CR	699,936.57
REPORT TOTALS:	146	699,939.39	2.82CR	699,936.57

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SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: Include: AP
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2015 THRU 12/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: NO

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
