

VENDOR SET: GN City of Fair Oaks Ranch
 BANK: AP Pooled Cash Payables
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 01152016	FWH	D	1/15/2016	9,575.14		000000		
I-T3 01152016	FICA	D	1/15/2016	11,172.92		000000		
I-T4 01152016	MCARE	D	1/15/2016	2,612.96		000000	23,361.02	
0300	Internal Revenue Service							
I-T1 01292016	FWH	D	1/29/2016	8,416.49		000000		
I-T3 01292016	FICA	D	1/29/2016	10,462.34		000000		
I-T4 01292016	MCARE	D	1/29/2016	2,446.80		000000	21,325.63	
3375	Vantagepoint Transfer 457							
I-ICM01152016	Plan# 305641	D	1/15/2016	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM01292016	Plan# 305641	D	1/29/2016	60.00		000000	60.00	
3230	Alamo Lot Maintenance, LT							
I-57254	Alamo Lot Maintenance, LT	R	1/06/2016	2,756.00		55.12CR 044405	2,700.88	
0005	Boerne Star Inc.							
I-206744	Boerne Star Inc.	R	1/06/2016	297.00		044406	297.00	
4335	Buie Lumber Company							
I-10158080	Buie Lumber Company	R	1/06/2016	165.30		1.65CR 044407	163.65	
0935	Carole Vanzant							
I-201512214143	Carole Vanzant	R	1/06/2016	71.90		044408	71.90	
0035	City Public Service							
I-201601054158	City Public Service	R	1/06/2016	542.26		044409		
I-201601054159	City Public Service	R	1/06/2016	5,231.02		044409		
I-201601054160	City Public Service	R	1/06/2016	1,053.42		044409	6,826.70	
4930	Commerce Bank - Commercial Car							
I-201601054157	Commerce Bank - Commercial Car	R	1/06/2016	2,918.26		044410	2,918.26	
4230	Denton, Navarro, Rocha & Berna							
I-21339	Denton, Navarro, Rocha & Berna	R	1/06/2016	6,098.09		044411	6,098.09	
1755	GT Distributors, Inc.							
I-INV0557491	GT Distributors, Inc.	R	1/06/2016	1,142.40		044412	1,142.40	
3146	International Code Council, In							
I-1000642212	International Code Council, In	R	1/06/2016	280.00		044413	280.00	
3145	International Code Council, In							
I-3075353	International Code Council, In	R	1/06/2016	135.00		044414	135.00	
0115	Lesters Auto. Center Inc.							

I-131034	Lesters Auto. Center Inc.	R	1/06/2016	15.00	044415	15.00
2125	Lexis-Nexis					
I-3090416404	Lexis-Nexis	R	1/06/2016	112.00	044416	112.00
6495	Linda Coones					
I-2	Linda Coones	R	1/06/2016	2,421.00	044417	2,421.00
6400	MJ Boyle General Contractor, I					
I-26142	MJ Boyle General Contractor, I	R	1/06/2016	159,056.53	044418	159,056.53
0140	Pedernales Electric Co-Op					
I-201512304149	Pedernales Electric Co-Op	R	1/06/2016	2,988.81	044419	2,988.81
0275	R&R Tractor & Equipment					
I-175687	R&R Tractor & Equipment	R	1/06/2016	103.80	044420	103.80
3650	Ricoh USA, Inc.					
I-96030062	Ricoh USA, Inc.	R	1/06/2016	416.65	044421	416.65
0040	RRGP Services, Inc.					
I-15889	RRGP Services, Inc.	R	1/06/2016	7,285.32	044422	7,285.32
1	Setterfeld Estates					
I-201601064161	Bond	R	1/06/2016	47,364.89	044423	47,364.89
5200	Shell Fleet Plus					
I-1297512	Shell Fleet Plus	R	1/06/2016	3,075.79	044424	3,075.79
6280	Siemens Public, Inc					
I-4529150	Siemens Public, Inc	R	1/06/2016	22,500.00	044425	22,500.00
4910	Sprint - Nextel Communications					
I-734173796-080	Sprint - Nextel Communications	R	1/06/2016	51.67	044426	51.67
6070	Texas First Group					
I-39	Texas First Group	R	1/06/2016	2,332.00	044427	2,332.00
1800	Tractor Supply Co.					
I-201601044152	Tractor Supply Co.	R	1/06/2016	93.95	044428	93.95
4315	Tyler Technologies					
I-025-140444	Tyler Technologies	R	1/06/2016	14,036.20	044429	14,036.20
1875	Lincoln National Life Insuranc					
I-201512224147	Lincoln National Life Insuranc	R	1/06/2016	752.46	044431	752.46
3595	Standard Insurance Company					
I-201512304151	Standard Insurance Company	R	1/06/2016	476.26	044432	476.26
6310	Texas Police Chiefs Associatio					
I-PCA12042015	In Line of Duty Death Benefit	R	1/06/2016	22.00	044433	
I-PCA12182015	In Line of Duty Death Benefit	R	1/06/2016	21.00	044433	
I-PCA12312015	In Line of Duty Death Benefit	R	1/06/2016	21.00	044433	64.00
5210	TML IEBP					
I-12512042015	TML Dental	R	1/06/2016	581.65	044434	

I-12512182015	TML Dental	R	1/06/2016	581.65	044434	
I-12512312015	TML Dental	R	1/06/2016	548.94	044434	
I-12B12042015	TML Health	R	1/06/2016	5,920.70	044434	
I-12B12182015	TML Health	R	1/06/2016	5,920.70	044434	
I-12B12312015	TML Health	R	1/06/2016	5,224.45	044434	
I-12V12042015	TML Vision	R	1/06/2016	112.05	044434	
I-12V12182015	TML Vision	R	1/06/2016	112.05	044434	
I-12V12312015	TML Vision	R	1/06/2016	112.05	044434	
I-BCH12042015	TML Health	R	1/06/2016	7,389.37	044434	
I-BCH12182015	TML Health	R	1/06/2016	7,180.21	044434	
I-BCH12312015	TML Health	R	1/06/2016	7,180.21	044434	
I-PPO12042015	TML Dental	R	1/06/2016	477.90	044434	
I-PPO12182015	TML Dental	R	1/06/2016	461.97	044434	
I-PPO12312015	TML Dental	R	1/06/2016	461.97	044434	
I-VSN12042015	TML Vision	R	1/06/2016	153.55	044434	
I-VSN12182015	TML Vision	R	1/06/2016	149.40	044434	
I-VSN12312015	TML Vision	R	1/06/2016	145.25	044434	42,714.07
0295 TMRS						
I-RET12042015	TMRS	R	1/06/2016	17,489.78	044436	
I-RET12182015	TMRS	R	1/06/2016	17,880.01	044436	
I-RET12312015	TMRS	R	1/06/2016	16,967.83	044436	52,337.62
0190 Nationwide Retirement Solution						
I-DCP01152016	Plan# 0030414001	R	1/15/2016	340.00	044437	340.00
2435 TX Child Support SDU						
I-CG 01152016	R	1/15/2016	184.62	044438		
I-MTV01152016	R	1/15/2016	346.15	044438	530.77	
4915 Acadian Ambulance Service						
I-104061	Acadian Ambulance Service	R	1/13/2016	6,125.00	044439	6,125.00
1650 American Muncipal Service						
I-27297	American Muncipal Service	R	1/13/2016	679.17	044440	
I-27730	American Muncipal Service	R	1/13/2016	463.56	044440	1,142.73
3340 AT&T						
I-201601124172	AT&T	R	1/13/2016	514.75	044441	514.75
0590 Boerne Chamber of Commerce						
I-YA10477	Boerne Chamber of Commerce	R	1/13/2016	300.00	044442	300.00
3350 Cintas First Aid & Safety						
I-5004304525	Cintas First Aid & Safety	R	1/13/2016	14.45	044443	14.45
0030 Cintas Inc.						
I-201601114170	Cintas Inc.	R	1/13/2016	1,479.01	044444	1,479.01
0035 City Public Service						
I-201601044153	City Public Service	R	1/13/2016	977.31	044445	
I-201601044155	City Public Service	R	1/13/2016	1,848.86	044445	
I-201601134175	City Public Service	R	1/13/2016	6,430.21	044445	9,256.38
5740 DPC Industries, Inc.						
I-857002205-15	DPC Industries, Inc.	R	1/13/2016	509.80	044446	509.80

1	Emily Miller						
I-201601064163	Permit	R	1/13/2016	100.00	044447	100.00	
0600	Ferguson Waterworks-Municipal P						
I-0758162	Ferguson Waterworks-Municipal P	R	1/13/2016	90.70	044448		
I-0758437	Ferguson Waterworks-Municipal P	R	1/13/2016	156.35	044448		
I-WS016332	Ferguson Waterworks-Municipal P	R	1/13/2016	434.44	044448	681.49	
5550	First Check						
I-6314	First Check	R	1/13/2016	60.00	044449	60.00	
0355	GBRA						
I-AR71893	GBRA	R	1/13/2016	83,925.56	044450	83,925.56	
1830	Grainger						
I-9914917050	Grainger	R	1/13/2016	22.91	044451	22.91	
1755	GT Distributors, Inc.						
I-INV0559682	GT Distributors, Inc.	R	1/13/2016	763.95	044452	763.95	
1580	GVTC, Inc.						
I-201601124171	GVTC, Inc.	R	1/13/2016	209.09	044453	209.09	
0870	Home Depot Credit Service						
I-201601124174	Home Depot Credit Service	R	1/13/2016	396.09	044454	396.09	
2745	Michael Latimer						
I-201601074164	Michael Latimer	R	1/13/2016	450.00	044455	450.00	
0225	Leon Springs VF						
I-201601134177	Leon Springs VF	R	1/13/2016	48,744.39	044456	48,744.39	
6495	Linda Coones						
I-3	Linda Coones	R	1/13/2016	3,197.00	044457	3,197.00	
5710	Matrix Printing Solutions						
I-27137	Matrix Printing Solutions	R	1/13/2016	535.52	044458	535.52	
0915	Napa Auto Parts						
I-201601084168	Napa Auto Parts	R	1/13/2016	105.90	044459	105.90	
6420	Oracle American, Inc.						
I-43002183	Oracle American, Inc.	R	1/13/2016	38.12	044460	38.12	
1020	Petty Cash						
I-201601084169	Petty Cash	R	1/13/2016	91.38	044461	91.38	
0720	Pollution Control Services						
I-1039-753	Pollution Control Services	R	1/13/2016	1,462.00	044462	1,462.00	
3650	Ricoh USA, Inc.						
I-96092674	Ricoh USA, Inc.	R	1/13/2016	478.00	044463	478.00	
4370	Royal Metal						
I-4052122	Royal Metal	R	1/13/2016	151.08	044464	151.08	

0160	SA Offset Inc.						
I-23222	SA Offset Inc.	R	1/13/2016	57.50	044465	57.50	
0165	SA-SO						
I-S15-4542	SA-SO	R	1/13/2016	107.68	044466	107.68	
4955	Service Experts, Inc.						
I-327575	Service Experts, Inc.	R	1/13/2016	69.00	044467		
I-328843	Service Experts, Inc.	R	1/13/2016	276.00	044467	345.00	
6040	TCEQ						
I-GPS0195712	TCEQ	R	1/13/2016	100.00	044468	100.00	
3420	3 D Welding & Industrial						
I-15120225	3 D Welding & Industrial	R	1/20/2016	15.00	044469	15.00	
6140	Adrian Garcia						
I-201601194186	Adrian Garcia	R	1/20/2016	112.10	044470	112.10	
6115	Apple Financial Services						
I-83791439	Apple Financial Services	R	1/20/2016	191.31	044471		
I-83993677	Apple Financial Services	R	1/20/2016	510.56	044471	701.87	
0250	AT&T Mobility						
I-287259242136X11520	AT&T Mobility	R	1/20/2016	72.01	044472		
I-287260465511X01152	AT&T Mobility	R	1/20/2016	726.23	044472	798.24	
3660	BlueBonnet Motors Inc.						
I-201601154179	BlueBonnet Motors Inc.	R	1/20/2016	27,012.49	044473		
I-201601154180	BlueBonnet Motors Inc.	R	1/20/2016	27,012.49	044473	54,024.98	
5435	Brandon Garrettson						
I-201601184183	Brandon Garrettson	R	1/20/2016	42.00	044474	42.00	
6515	Chris Hartung Consulting						
I-2016-004	Chris Hartung Consulting	R	1/20/2016	2,000.00	044475	2,000.00	
1030	City of Boerne						
I-201601084167	City of Boerne	R	1/20/2016	46,090.55	044476		
I-20161154181	City of Boerne	R	1/20/2016	10.00	044476	46,100.55	
6520	Danny Perez						
I-201601184184	Danny Perez	R	1/20/2016	39.97	044477	39.97	
5505	Ernesto Martinez						
I-201601194185	Ernesto Martinez	R	1/20/2016	178.61	044478	178.61	
3685	Fairway Landscape & Nursery, I						
I-5993	Fairway Landscape & Nursery, I	R	1/20/2016	2,782.97	044479	2,782.97	
4835	Green Land Ventures						
I-201601154178	Green Land Ventures	R	1/20/2016	3,339.16	044480	3,339.16	
0105	Jacobson Law Firm,P.C						
I-10713	Jacobson Law Firm,P.C	R	1/20/2016	600.00	044481		
I-201601074165	Jacobson Law Firm,P.C	R	1/20/2016	150.00	044481	750.00	

0115	Lesters Auto. Center Inc.					
I-131410	Lesters Auto. Center Inc.	R	1/20/2016	76.71	044482	
I-131466	Lesters Auto. Center Inc.	R	1/20/2016	39.21	044482	
I-131641	Lesters Auto. Center Inc.	R	1/20/2016	34.52	044482	
I-131965	Lesters Auto. Center Inc.	R	1/20/2016	137.69	044482	288.13
3625	Odessa Pumps & Equip. Inc.					
I-455812	Odessa Pumps & Equip. Inc.	R	1/20/2016	661.66	044483	
I-455940	Odessa Pumps & Equip. Inc.	R	1/20/2016	1,635.00	044483	2,296.66
5990	Patti Engineering					
I-216000	Patti Engineering	R	1/20/2016	2,916.74	044484	2,916.74
1	PDA					
I-1213100150	13 Ford Explorers Police	R	1/20/2016	128.26	044485	128.26
0510	Pitney Bowes					
I-624520	Pitney Bowes	R	1/20/2016	189.50	044486	189.50
4715	Professional Service Industrie					
I-413696	Professional Service Industrie	R	1/20/2016	1,033.00	044487	1,033.00
0275	R&R Tractor & Equipment					
I-175838	R&R Tractor & Equipment	R	1/20/2016	13.56	044488	13.56
5305	Saur 3551 No. 5, LTD					
I-201601154182	Saur 3551 No. 5, LTD	R	1/20/2016	8,029.59	044489	8,029.59
4765	Staples					
I-201601124173	Staples	R	1/20/2016	904.30	044490	904.30
3430	Texas Excavation Safety Sys.					
I-15-17558	Texas Excavation Safety Sys.	R	1/20/2016	133.00	044491	133.00
6070	Texas First Group					
I-40	Texas First Group	R	1/20/2016	5,749.20	044492	5,749.20
5605	Time Warner Cable					
I-201601204187	Time Warner Cable	R	1/20/2016	419.02	044493	419.02
2210	VanDelden Wastewater					
I-57831	VanDelden Wastewater	R	1/20/2016	1,840.00	044494	
I-57919	VanDelden Wastewater	R	1/20/2016	1,840.00	044494	
I-57970	VanDelden Wastewater	R	1/20/2016	920.00	044494	
I-58001	VanDelden Wastewater	R	1/20/2016	1,840.00	044494	6,440.00
5555	Vanguard Cleaning Systems SA					
I-SA59101	Vanguard Cleaning Systems	R	1/20/2016	567.60	044495	567.60
1	SANTIBANEZ, RAYMOND G					
I-000201512304150	SANTIBANEZ, RAYMOND G:	R	1/20/2016	96.00	044496	96.00
6320	GLS Solutions, Inc.					
I-120	GLS Solutions, Inc.	R	1/20/2016	6,960.00	044497	6,960.00
0190	Nationwide Retirement Solution					
I-DCP01292016	Plan# 0030414001	R	1/29/2016	340.00	044498	340.00

2435	TX Child Support SDU					
	I-CG 01292016	R	1/29/2016	184.62	044499	
	I-MTV01292016	R	1/29/2016	346.15	044499	530.77
6425	American Conservations & Billi					
	I-5381	R	1/27/2016	200.00	044500	200.00
0250	AT&T Mobility					
	I-824010871X1192016	R	1/27/2016	746.43	044501	746.43
6530	Canon Solutions America					
	I-162548861	R	1/27/2016	8,418.00	044502	
	I-162549817	R	1/27/2016	82.00	044502	8,500.00
5740	DPC Industries, Inc.					
	I-DE85001874-15	R	1/27/2016	124.00	044503	
	I-DE85002288-15	R	1/27/2016	124.00	044503	248.00
0600	Ferguson Waterworks-Municipal P					
	I-WS016539	R	1/27/2016	49.03	044504	49.03
0115	Lesters Auto. Center Inc.					
	I-131765	R	1/27/2016	218.42	044505	218.42
6495	Linda Coones					
	I-4	R	1/27/2016	3,616.00	044506	3,616.00
0515	Lloyd, Gosselink, Blevins					
	I-97469951	R	1/27/2016	1,184.30	044507	1,184.30
1250	Lower Colorado River Auth					
	I-TMR-0008168	R	1/27/2016	408.75	044508	408.75
1645	Monarch Trophy Studio					
	I-416066	R	1/27/2016	104.00	044509	104.00
5705	Pape-Dawson Engineers					
	I-08778-00	R	1/27/2016	81,010.76	044510	
	I-08778-01	R	1/27/2016	20,491.02	044510	101,501.78
5990	Patti Engineering					
	I-21603	R	1/27/2016	7,188.00	044511	7,188.00
0160	SA Offset Inc.					
	I-23241	R	1/27/2016	1,337.91	044512	1,337.91
4315	Tyler Technologies					
	I-025-143985	R	1/27/2016	500.00	044513	500.00
0200	Walmart Community					
	I-201601214190	R	1/27/2016	85.02	044514	85.02
1	AMS					
	I-000201601264191	R	1/27/2016	25.00	044515	25.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	109	814,957.64	56.77CR	814,900.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	44,806.65	0.00	44,806.65
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

VENDOR SET: GN BANK: AP TOTALS: 113 859,764.29 56.77CR 859,707.52

BANK: AP TOTALS: 113 859,764.29 56.77CR 859,707.52

REPORT TOTALS: 113 859,764.29 56.77CR 859,707.52