

VENDOR SET: GN City of Fair Oaks Ranch
 BANK: AP Pooled Cash Payables
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 02122016	FWH	D	2/12/2016	8,377.60		000000		
I-T3 02122016	FICA	D	2/12/2016	10,521.06		000000		
I-T4 02122016	MCARE	D	2/12/2016	2,460.56		000000	21,359.22	
0300	Internal Revenue Service							
I-T1 02/26/2016	FWH	D	2/26/2016	8,841.62		000000		
I-T3 02/26/2016	FICA	D	2/26/2016	10,794.16		000000		
I-T4 02/26/2016	MCARE	D	2/26/2016	2,524.42		000000	22,160.20	
3375	Vantagepoint Transfer 457							
I-ICM02122016	Plan# 305641	D	2/12/2016	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM02/26/2016	Plan# 305641	D	2/26/2016	60.00		000000	60.00	
1	PERRY HOMES							
I-000201602024206	BP REFUND	R	2/03/2016	426.24		044516	426.24	
1650	American Muncipal Service							
I-28109	American Muncipal Service	R	2/03/2016	940.29		044517	940.29	
6535	BioCOPE, Inc.							
I-29624	BioCOPE, Inc.	R	2/03/2016	770.00		044518	770.00	
3660	BlueBonnet Motors Inc.							
I-201601284201	BlueBonnet Motors Inc.	R	2/03/2016	22,696.97		044519	22,696.97	
4335	Buie Lumber Company							
I-10158848	Buie Lumber Company	R	2/03/2016	184.33		1.84CR 044520	182.49	
4930	Commerce Bank - Commercial Car							
I-201601284199	Commerce Bank - Commercial Car	R	2/03/2016	2,385.45		044521	2,385.45	
0600	Ferguson Waterworks-Muncipal P							
I-WS016817	Ferguson Waterworks-Muncipal P	R	2/03/2016	25.61		044522	25.61	
0355	GBRA							
I-AR72212	GBRA	R	2/03/2016	79,515.96		044523	79,515.96	
3146	International Code Council, In							
I-3075353	International Code Council, In	R	2/03/2016	135.00		044524	135.00	
0400	Jennings Anderson Ford LTD							
I-201601294203	Jennings Anderson Ford LTD	R	2/03/2016	14.00		044525	14.00	
1875	Lincoln National Life Insuranc							
I-201601214189	Lincoln National Life Insuranc	R	2/03/2016	746.24		044526	746.24	

6525	MAPCO of Florida						
I-5374	MAPCO of Florida	R	2/03/2016	421.97	044527	421.97	
1215	Martin Marietta Materials						
I-1691169	Martin Marietta Materials	R	2/03/2016	478.87	044528	478.87	
6400	MJ Boyle General Contractor, I						
I-26152	MJ Boyle General Contractor, I	R	2/03/2016	370,281.96	044529	370,281.96	
0140	Pedernales Electric Co-Op						
I-201602024207	Pedernales Electric Co-Op	R	2/03/2016	2,818.38	044530	2,818.38	
1020	Petty Cash						
I-201601284202	Petty Cash	R	2/03/2016	143.24	044531	143.24	
3650	Ricoh USA, Inc.						
I-96201278	Ricoh USA, Inc.	R	2/03/2016	447.00	044532	447.00	
5335	SafeLane Traffic Supply						
I-9864	SafeLane Traffic Supply	R	2/03/2016	487.00	044533		
I-9881	SafeLane Traffic Supply	R	2/03/2016	150.00	044533	637.00	
5200	Shell Fleet Plus						
I-201601284198	Shell Fleet Plus	R	2/03/2016	2,514.03	044534	2,514.03	
3595	Standard Insurance Company						
I-201601274193	Standard Insurance Company	R	2/03/2016	488.96	044535	488.96	
5245	TCMA Region 8						
I-201601214188	TCMA Region 8	R	2/03/2016	35.00	044536	35.00	
6070	Texas First Group						
I-CM41	Texas First Group	R	2/03/2016	5,634.00	044537	5,634.00	
6310	Texas Police Chiefs Associatio						
C-PCA12312015	In Line of Duty Death Benefit	R	2/03/2016	1.00CR	044538		
I-PCA01152016	In Line of Duty Death Benefit	R	2/03/2016	20.00	044538		
I-PCA01292016	In Line of Duty Death Benefit	R	2/03/2016	29.00	044538	48.00	
5210	TML IEBP						
I-12501152016	TML Dental	R	2/03/2016	548.94	044539		
I-12501292016	TML Dental	R	2/03/2016	548.94	044539		
I-12B01152016	TML Health	R	2/03/2016	5,224.45	044539		
I-12B01292016	TML Health	R	2/03/2016	5,224.45	044539		
I-12V01152016	TML Vision	R	2/03/2016	112.05	044539		
I-12V01292016	TML Vision	R	2/03/2016	112.05	044539		
I-201601274194	TML IEBP	R	2/03/2016	2,610.19	044539		
I-BCH01152016	TML Health	R	2/03/2016	6,761.89	044539		
I-BCH01292016	TML Health	R	2/03/2016	6,761.89	044539		
I-PPO01152016	TML Dental	R	2/03/2016	430.11	044539		
I-PPO01292016	TML Dental	R	2/03/2016	430.11	044539		
I-VSN01152016	TML Vision	R	2/03/2016	136.95	044539		
I-VSN01292016	TML Vision	R	2/03/2016	136.95	044539	29,038.97	
0465	TML Intergovernmental Risk Poo						
I-201601284200	TML Intergovernmental Risk Poo	R	2/03/2016	3,412.00	044541	3,412.00	

0295	TMRS						
I-RET01152016	TMRS	R	2/03/2016	16,951.85	044542		
I-RET01292016	TMRS	R	2/03/2016	16,078.73	044542	33,030.58	
1800	Tractor Supply Co.						
I-201602014205	Tractor Supply Co.	R	2/03/2016	129.97	044543	129.97	
2210	VanDelden Wastewater						
I-58029	VanDelden Wastewater	R	2/03/2016	1,840.00	044544	1,840.00	
0190	Nationwide Retirement Solution						
I-DCP02122016	Plan# 0030414001	R	2/12/2016	340.00	044545	340.00	
6540	TX Child Support						
I-CP 02122016	R 2/12/2016			211.94	044546	211.94	
2435	TX Child Support SDU						
I-CG 02122016	R 2/12/2016			184.62	044547		
I-MTV02122016	R 2/12/2016			346.15	044547	530.77	
1	BILLINGSLEY, MITCHELL CALLA						
I-000201602054213	BILLINGSLEY, MITCHELL CALLA:	R	2/10/2016	357.00	044548	357.00	
4915	Acadian Ambulance Service						
I-00104557	Acadian Ambulance Service	R	2/10/2016	6,125.00	044549	6,125.00	
6555	Tessman Road Landfill						
I-149455	BFI / Tessman RD Landfill	R	2/10/2016	224.48	044550	224.48	
4335	Buie Lumber Company						
I-10157122	Buie Lumber Company	R	2/10/2016	151.46	1.51CR 044551		
I-10158884	Buie Lumber Company	R	2/10/2016	74.87	0.75CR 044551	224.07	
0935	Carole Vanzant						
I-201602054211	Carole Vanzant	R	2/10/2016	93.49	044552	93.49	
6085	Certified Languages Internatio						
I-23241103115	Certified Languages Internatio	R	2/10/2016	12.87	044553		
I-23241123115	Certified Languages Internatio	R	2/10/2016	23.76	044553	36.63	
0030	Cintas Inc.						
I-201602084218	Cintas Inc.	R	2/10/2016	1,207.24	044554	1,207.24	
1030	City of Boerne						
I-201602104219	City of Boerne	R	2/10/2016	110.00	044555	110.00	
4230	Denton, Navarro, Rocha & Berna						
I-21452	Denton, Navarro, Rocha & Berna	R	2/10/2016	4,985.33	044556	4,985.33	
5740	DPC Industries, Inc.						
I-85700002-16	DPC Industries, Inc.	R	2/10/2016	201.25	044557		
I-857000146-16	DPC Industries, Inc.	R	2/10/2016	1,092.08	044557	1,293.33	
3655	ERS-Texas Social Security Prog						
I-201602054210	ERS-Texas Social Security Prog	R	2/10/2016	42.00	044558	42.00	
1580	GVTC, Inc.						

I-201602054216	GVTC, Inc.	R	2/10/2016	209.09	044559	209.09
0105	Jacobson Law Firm,P.C					
I-11045	Jacobson Law Firm,P.C	R	2/10/2016	600.00	044560	600.00
2745	Michael Latimer					
I-201602054209	Michael Latimer	R	2/10/2016	450.00	044561	450.00
0115	Lesters Auto. Center Inc.					
I-132139	Lesters Auto. Center Inc.	R	2/10/2016	643.85	044562	
I-132584	Lesters Auto. Center Inc.	R	2/10/2016	411.10	044562	1,054.95
2125	Lexis-Nexis					
I-3090440567	Lexis-Nexis	R	2/10/2016	112.00	044563	112.00
6495	Linda Coones					
I-5	Linda Coones	R	2/10/2016	3,456.00	044564	3,456.00
1250	Lower Colorado River Auth					
I-TCI-0004623	Lower Colorado River Auth	R	2/10/2016	3,628.64	044565	3,628.64
5515	Quality Acute Care					
I-78	Main Street Urgent Care	R	2/10/2016	150.00	044566	150.00
6415	Myers Concrete Construction, L					
I-4	Myers Concrete Construction, L	R	2/10/2016	36,771.57	044567	36,771.57
5620	Ranch Hand Truck Accessories					
I-STRB03038989	Ranch Hand Truck Accessories	R	2/10/2016	227.00	044568	227.00
0040	RRGP Services, Inc.					
I-16009	RRGP Services, Inc.	R	2/10/2016	194.99	044569	
I-16020	RRGP Services, Inc.	R	2/10/2016	7,285.32	044569	7,480.31
0160	SA Offset Inc.					
I-23280	SA Offset Inc.	R	2/10/2016	329.95	044570	
I-23294	SA Offset Inc.	R	2/10/2016	89.60	044570	419.55
6405	Siemens Industry Inc.					
I-5443809118	Siemens Industry Inc.	R	2/10/2016	6,145.75	044571	
I-5443915365	Siemens Industry Inc.	R	2/10/2016	6,145.75	044571	12,291.50
4910	Sprint - Nextel Communications					
I-734173796	Sprint - Nextel Communications	R	2/10/2016	51.67	044572	51.67
5970	Texas News					
I-201602084217	Texas News	R	2/10/2016	36.00	044573	36.00
0465	TML Intergovernmental Risk Poo					
I-201602054214	TML Intergovernmental Risk Poo	R	2/10/2016	351.82	044574	351.82
4315	Tyler Technologies					
I-025-145108	Tyler Technologies	R	2/10/2016	538.00	044575	538.00
4960	Watch Guard Video					
I-ACCINV0006812	Watch Guard Video	R	2/10/2016	196.00	044576	196.00

3420	3 D Welding & Industrial						
I-01160225	3 D Welding & Industrial	R	2/18/2016	15.00	044577	15.00	
6425	American Conservations & Billi						
I-5470	American Conservations & Billi	R	2/18/2016	200.00	044578	200.00	
5960	Aqua Metric Sales						
I-0059566-IN	Aqua Metric Sales	R	2/18/2016	2,873.28	044579	2,873.28	
6515	Chris Hartung Consulting						
I-2016-006	Chris Hartung Consulting	R	2/18/2016	532.80	044580	532.80	
0035	City Public Service						
I-201602114221	City Public Service	R	2/18/2016	1,150.29	044581		
I-201602114222	City Public Service	R	2/18/2016	5,633.92	044581		
I-201602114223	City Public Service	R	2/18/2016	2,025.75	044581	8,809.96	
5740	DPC Industries, Inc.						
I-DE85000047-16	DPC Industries, Inc.	R	2/18/2016	170.00	044582	170.00	
3685	Fairway Landscape & Nursery, I						
I-6018	Fairway Landscape & Nursery, I	R	2/18/2016	2,782.97	044583	2,782.97	
6325	IBT Integrated Business Techno						
I-15030A1	IBT Integrated Business Techno	R	2/18/2016	63.00	044584		
I-15412A1	IBT Integrated Business Techno	R	2/18/2016	43.02	044584	106.02	
0115	Lesters Auto. Center Inc.						
I-132811	Lesters Auto. Center Inc.	R	2/18/2016	21.32	044585	21.32	
0515	Lloyd, Gosselink, Blevins						
I-97470000	Lloyd, Gosselink, Blevins	R	2/18/2016	951.00	044586	951.00	
3625	Odessa Pumps & Equip. Inc.						
I-461088	Odessa Pumps & Equip. Inc.	R	2/18/2016	410.00	044587		
I-461535	Odessa Pumps & Equip. Inc.	R	2/18/2016	1,347.01	044587	1,757.01	
5705	Pape-Dawson Engineers						
I-16011912	Pape-Dawson Engineers	R	2/18/2016	93,134.87	044588		
I-16011913	Pape-Dawson Engineers	R	2/18/2016	11,435.90	044588	104,570.77	
5990	Patti Engineering						
I-216036	Patti Engineering	R	2/18/2016	1,797.00	044589	1,797.00	
0720	Pollution Control Services						
I-1040-061	Pollution Control Services	R	2/18/2016	1,894.00	044590	1,894.00	
5620	Ranch Hand Truck Accessories						
I-STRB03038887	Ranch Hand Truck Accessories	R	2/18/2016	2,885.00	044591		
I-STRB03038959	Ranch Hand Truck Accessories	R	2/18/2016	623.00	044591	3,508.00	
3650	Ricoh USA, Inc.						
I-96261167	Ricoh USA, Inc.	R	2/18/2016	478.00	044592	478.00	
5530	Rockin' R Water Well Services						
I-4202	Rockin' R Water Well Services	R	2/18/2016	14,059.10	044593	14,059.10	

4765	Staples						
I-201602104220	Staples	R	2/18/2016	862.02	044594	862.02	
3690	Stone & Soil Depot, Inc.						
I-143155	Stone & Soil Depot, Inc.	R	2/18/2016	191.70	044595		
I-143311	Stone & Soil Depot, Inc.	R	2/18/2016	191.70	044595	383.40	
3430	Texas Excavation Safety Sys.						
I-16-00268	Texas Excavation Safety Sys.	R	2/18/2016	150.10	044596	150.10	
6235	Top Brass Military & Tactical						
I-201602054212	Top Brass Military & Tactical	R	2/18/2016	89.99	044597	89.99	
2210	VanDelden Wastewater						
I-58076	VanDelden Wastewater	R	2/18/2016	1,840.00	044598		
I-58136	VanDelden Wastewater	R	2/18/2016	1,840.00	044598		
I-58164	VanDelden Wastewater	R	2/18/2016	1,840.00	044598		
I-58195	VanDelden Wastewater	R	2/18/2016	1,840.00	044598		
I-58276	VanDelden Wastewater	R	2/18/2016	1,840.00	044598		
I-58320	VanDelden Wastewater	R	2/18/2016	1,840.00	044598	11,040.00	
0190	Nationwide Retirement Solution						
I-DCP02/26/2016	Plan# 0030414001	R	2/26/2016	340.00	044599	340.00	
2435	TX Child Support SDU						
I-CG 02/26/2016	R 2/26/2016			184.62	044600		
I-CP 02/26/2016	R 2/26/2016			211.94	044600		
I-MTV02/26/2016	R 2/26/2016			346.15	044600	742.71	
1815	An Empty Vase						
I-15-1415	An Empty Vase	R	2/25/2016	80.75	044601	80.75	
6115	Apple Financial Services						
I-84179522	Apple Financial Services	R	2/25/2016	510.56	044602	510.56	
3340	AT&T						
I-201602184227	AT&T	R	2/25/2016	512.42	044603	512.42	
0250	AT&T Mobility						
I-287260465511X02152	AT&T Mobility	R	2/25/2016	726.03	044604	726.03	
4335	Buie Lumber Company						
I-10159077	Buie Lumber Company	R	2/25/2016	169.40	1.69CR 044605	167.71	
1030	City of Boerne						
I-201602184224	City of Boerne	R	2/25/2016	50.00	044606	50.00	
4735	David Trousdale III, Inc.						
I-201602184225	David Trousdale III, Inc.	R	2/25/2016	435.00	044607	435.00	
5880	Durand-Hollis Rupe Architects,						
I-14-018-18	Durand-Hollis Rupe Architects,	R	2/25/2016	1,663.97	044608		
I-1401817	Durand-Hollis Rupe Architects,	R	2/25/2016	1,662.07	044608	3,326.04	
4880	DSHS Central Lab						
I-201602184226	DSHS Central Lab	R	2/25/2016	165.36	044609	165.36	

5505	Ernesto Martinez					
I-201602224232	Ernesto Martinez	R	2/25/2016	411.70	044610	411.70
6440	Fred Pryor Seminars/ CareerTra					
I-201602234234	Fred Pryor Seminars/ CareerTra	R	2/25/2016	149.00	044611	149.00
6545	General Stores					
I-201602184229	General Stores	R	2/25/2016	32.50	044612	32.50
5240	Grande Truck Center					
I-1443133	Grande Truck Center	R	2/25/2016	1,203.66	044613	1,203.66
0370	Hach Company					
I-9779713	Hach Company	R	2/25/2016	193.79	044614	193.79
0870	Home Depot Credit Service					
I-201602244237	Home Depot Credit Service	R	2/25/2016	1,936.71	044615	1,936.71
6495	Linda Coones					
I-6	Linda Coones	R	2/25/2016	3,394.40	044616	3,394.40
1250	Lower Colorado River Auth					
I-TMR-0008253	Lower Colorado River Auth	R	2/25/2016	408.75	044617	408.75
5710	Matrix Printing Solutions					
I-201602224231	Matrix Printing Solutions	R	2/25/2016	1,500.00	044618	
I-27468	Matrix Printing Solutions	R	2/25/2016	546.40	044618	2,046.40
3625	Odessa Pumps & Equip. Inc.					
I-462340	Odessa Pumps & Equip. Inc.	R	2/25/2016	820.00	044619	820.00
5990	Patti Engineering					
I-216039	Patti Engineering	R	2/25/2016	2,175.00	044620	2,175.00
0720	Pollution Control Services					
I-1040-359	Pollution Control Services	R	2/25/2016	850.00	044621	850.00
5515	Quality Acute Care					
I-81	Quality Acute Care	R	2/25/2016	75.00	044622	75.00
5265	Ray's Tire Service					
I-149887	Ray's Tire Service	R	2/25/2016	826.70	044623	826.70
5835	Reality Defense Weapons					
I-231	Reality Defense Weapons	R	2/25/2016	1,693.92	044624	1,693.92
5530	Rockin' R Water Well Services					
I-4210	Rockin' R Water Well Services	R	2/25/2016	10,887.97	044625	10,887.97
4370	Royal Metal					
I-4053127	Royal Metal	R	2/25/2016	466.64	044626	466.64
0040	RRGP Services, Inc.					
I-16095	RRGP Services, Inc.	R	2/25/2016	116.94	044627	
I-16138	RRGP Services, Inc.	R	2/25/2016	7,285.32	044627	7,402.26
6550	SiteOne Landscaping Supply					

I-74468807	SiteOne Landscaping Supply	R	2/25/2016	1,346.02	044628	1,346.02
6555	Tessman Road Landfill					
I-5119-000072064	Tessman Road Landfill	R	2/25/2016	227.73	044629	227.73
6070	Texas First Group					
I-CM42	Texas First Group	R	2/25/2016	4,775.40	044630	4,775.40
2210	VanDelden Wastewater					
I-58405	VanDelden Wastewater	R	2/25/2016	1,840.00	044631	
I-58468	VanDelden Wastewater	R	2/25/2016	1,840.00	044631	3,680.00
5555	Vanguard Cleaning Systems SA					
I-SA59847	Vanguard Cleaning Systems SA	R	2/25/2016	567.60	044632	567.60
0200	Walmart Community					
I-201602224233	Walmart Community	R	2/25/2016	67.32	044633	67.32

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	117	852,796.14	5.79CR	852,790.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	43,639.42	0.00	43,639.42
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	121	896,435.56	5.79CR	896,429.77
BANK: AP TOTALS:	121	896,435.56	5.79CR	896,429.77
REPORT TOTALS:	121	896,435.56	5.79CR	896,429.77