

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 09.09.2016	FWH	D	9/09/2016	9,265.19	000000			
I-T3 09.09.2016	FICA	D	9/09/2016	11,617.46	000000			
I-T4 09.09.2016	MCARE	D	9/09/2016	2,716.94	000000		23,599.59	
0300	Internal Revenue Service							
I-T1 09.23.2016	FWH	D	9/23/2016	10,519.91	000000			
I-T3 09.23.2016	FICA	D	9/23/2016	12,459.82	000000			
I-T4 09.23.2016	MCARE	D	9/23/2016	2,914.00	000000		25,893.73	
3375	Vantagepoint Transfer 457							
I-ICM09.09.2016	Plan# 305641	D	9/09/2016	60.00	000000		60.00	
3375	Vantagepoint Transfer 457							
I-ICM09.23.2016	Plan# 305641	D	9/23/2016	60.00	000000		60.00	
1	MERITAGE HOMES							
I-000201608224503	US REFUND	R	9/07/2016	2,676.53	045355		2,676.53	
1	HIGHLAND HOMES							
I-000201608224504	BP REFUND	R	9/07/2016	112.32	045356		112.32	
0190	Nationwide Retirement Solution							
I-DCP09.09.2016	Plan# 0030414001	R	9/09/2016	470.00	045357		470.00	
2435	TX Child Support SDU							
I-CG 09.09.2016	R 9/09/2016		184.62	045358				
I-CP 09.09.2016	R 9/09/2016		177.32	045358				
I-MTV09.09.2016	R 9/09/2016		346.15	045358		708.09		
1	GARCIA, PENNI EYMAN							
I-000201608094489	GARCIA, PENNI EYMAN:	R	9/07/2016	165.00	045359		165.00	
1	ZUNIGA, JOE JR							
I-000201608104492	ZUNIGA, JOE JR:	R	9/07/2016	113.83	045360		113.83	
1	PEZO ALBA, JESUS EDUARDO							
I-000201608164498	PEZO ALBA, JESUS EDUARDO:	R	9/07/2016	145.00	045361		145.00	
4915	Acadian Ambulance Service							
I-00108445	Acadian Ambulance Service	R	9/08/2016	6,125.00	045362		6,125.00	
3230	Alamo Lot Maintenance, LT							
I-61415	Alamo Lot Maintenance, LT	R	9/08/2016	131.25	2.63CR 045363		128.62	
2730	Big Tex Paving Inc.							
I-201609074521	Big Tex Paving Inc.	R	9/08/2016	169,739.00	045364		169,739.00	
0005	Boerne Star Inc.							
I-201609024519	Boerne Star Inc.	R	9/08/2016	792.00	045365		792.00	
3380	Scott Davis							
I-201609074522	Scott Davis	R	9/08/2016	412.82	045366		412.82	

5740	DPC Industries, Inc.						
I-857001635-16	DPC Industries, Inc.	R	9/08/2016	738.40	045367	738.40	
1	Envirodyne Systems						
I-I-8902-1	WWTP	R	9/08/2016	2,391.66	045368	2,391.66	
0355	GBRA						
I-AR73806	GBRA	R	9/08/2016	84,227.16	045369	84,227.16	
6635	IPR South Central. LLC						
I-1	IPR South Central. LLC	R	9/08/2016	58,150.00	045370	58,150.00	
0105	Jacobson Law Firm,P.C						
I-12366	Jacobson Law Firm,P.C	R	9/08/2016	600.00	045371	600.00	
0115	Lesters Auto. Center Inc.						
I-142605	Lesters Auto. Center Inc.	R	9/08/2016	432.44	045372		
I-142660	Lesters Auto. Center Inc.	R	9/08/2016	36.32	045372		
I-142661	Lesters Auto. Center Inc.	R	9/08/2016	49.96	045372		
I-142802	Lesters Auto. Center Inc.	R	9/08/2016	36.32	045372	555.04	
2125	Lexis-Nexis						
I-3090657549	Lexis-Nexis	R	9/08/2016	224.00	045373	224.00	
1875	Lincoln National Life Insuranc						
I-201608234505	Lincoln National Life Insuranc	R	9/08/2016	952.93	045374	952.93	
6495	Linda Coones						
I-20	Linda Coones	R	9/08/2016	4,616.00	045375	4,616.00	
5510	Martin Product Sales, LLC						
I-107490	Martin Product Sales, LLC	R	9/08/2016	1,515.13	045376	1,515.13	
5710	Matrix Printing Solutions						
I-29138	Matrix Printing Solutions	R	9/08/2016	556.16	045377	556.16	
0915	Napa Auto Parts						
I-201609024520	Napa Auto Parts	R	9/08/2016	45.41	045378	45.41	
5705	Pape-Dawson Engineers						
I-16081912	Pape-Dawson Engineers	R	9/08/2016	13,412.96	045379		
I-16081913	Pape-Dawson Engineers	R	9/08/2016	8,479.31	045379	21,892.27	
5990	Patti Engineering						
I-216425	Patti Engineering	R	9/08/2016	22,708.00	045380		
I-216433	Patti Engineering	R	9/08/2016	2,175.00	045380	24,883.00	
0140	Pedernales Electric Co-Op						
I-201608254510	Pedernales Electric Co-Op	R	9/08/2016	4,676.44	045381	4,676.44	
0510	Pitney Bowes						
I-1001687713	Pitney Bowes	R	9/08/2016	100.00	045382	100.00	
0275	R&R Tractor & Equipment						
I-186690	R&R Tractor & Equipment	R	9/08/2016	199.99	045383	199.99	
1	Roy Elizondo						
I-201609014518	TML Conference	R	9/08/2016	76.00	045384	76.00	
0040	RRGP Services, Inc.						

I-16901	RRGP Services, Inc.	R	9/08/2016	7,285.32	045385	
I-16918	RRGP Services, Inc.	R	9/08/2016	64.94	045385	
I-16957	RRGP Services, Inc.	R	9/08/2016	417.52	045385	7,767.78
1	Sandra Gorski					
I-201609014517	INCODE Training	R	9/08/2016	159.02	045386	159.02
1480	Sanivac/Davis Mfg.					
I-0287428	Sanivac/Davis Mfg.	R	9/08/2016	216.32	045387	216.32
6460	Service Mechanical Group, LLC.					
I-38391	Service Mechanical Group, LLC.	R	9/08/2016	192.50	045388	192.50
3595	Standard Insurance Company					
I-201608234508	Standard Insurance Company	R	9/08/2016	539.76	045389	539.76
6310	Texas Police Chiefs Associatio					
I-PCA08/12/2016	In Line of Duty Death Benefit	R	9/08/2016	30.00	045390	
I-PCA08262016	In Line of Duty Death Benefit	R	9/08/2016	30.00	045390	60.00
5210	TML IEBP					
I-12508/12/2016	TML Dental	R	9/08/2016	713.85	045391	
I-12508262016	TML Dental	R	9/08/2016	713.85	045391	
I-12B08/12/2016	TML Health	R	9/08/2016	8,279.96	045391	
I-12B08262016	TML Health	R	9/08/2016	8,279.96	045391	
I-12V08/12/2016	TML Vision	R	9/08/2016	161.85	045391	
I-12V08262016	TML Vision	R	9/08/2016	161.85	045391	
I-201608294514	TML IEBP	R	9/08/2016	2,760.80	045391	
I-BCH08/12/2016	TML Health	R	9/08/2016	7,389.37	045391	
I-BCH08262016	TML Health	R	9/08/2016	7,180.21	045391	
I-PPO08/12/2016	TML Dental	R	9/08/2016	509.76	045391	
I-PPO08262016	TML Dental	R	9/08/2016	493.83	045391	
I-VSN08/12/2016	TML Vision	R	9/08/2016	157.70	045391	
I-VSN08262016	TML Vision	R	9/08/2016	153.55	045391	36,956.54
0295	TMRS					
I-RET08/12/2016	TMRS	V	9/08/2016	18,281.05	045393	
I-RET08262016	TMRS	V	9/08/2016	18,249.23	045393	36,530.28
0295	TMRS					
M-CHECK	TMRS	VOIDED	V	9/08/2016	045393	36,530.28CR
5555	Vanguard Cleaning Systems SA					
I-SA64758	Vanguard Cleaning Systems SA	R	9/08/2016	567.60	045394	567.60
0190	Nationwide Retirement Solution					
I-DCP09.23.2016	Plan# 0030414001	R	9/23/2016	470.00	045395	470.00
2435	TX Child Support SDU					
I-CG 09.23.2016	R	9/23/2016	184.62	045396		
I-CP 09.23.2016	R	9/23/2016	177.32	045396		
I-MTV09.23.2016	R	9/23/2016	346.15	045396	708.09	
1	DILLON, SHANA HAMILTON					
I-000201609134531	DILLON, SHANA HAMILTON:	R	9/22/2016	199.90	045397	199.90
4915	Acadian Ambulance Service					
I-00107794	Acadian Ambulance Service	R	9/22/2016	6,125.00	045398	6,125.00
3230	Alamo Lot Maintenance, LT					
I-61450	Alamo Lot Maintenance, LT	R	9/22/2016	2,756.00	55.12CR 045399	2,700.88

1650	American Muncpal Service					
I-31154	American Muncpal Service	R	9/22/2016	723.93	045400	723.93
6115	Apple Financial Services					
I-85356769	Apple Financial Services	R	9/22/2016	510.56	045401	510.56
3340	AT&T					
I-201609214536	AT&T	R	9/22/2016	13.40	045402	13.40
0250	AT&T Mobility					
I-287259242136X09152	AT&T Mobility	R	9/22/2016	144.00	045403	
I-287260465511X09152	AT&T Mobility	R	9/22/2016	655.63	045403	799.63
4560	Bexar Appraisal District					
I-00011338	Bexar Appraisal District	R	9/22/2016	2,911.00	045404	2,911.00
5580	Certified Laboratories					
I-23241083116	Certified Laboratories	R	9/22/2016	2.97	045405	2.97
0030	Cintas Inc.					
I-201609074523	Cintas Inc.	R	9/22/2016	1,769.01	045406	1,769.01
1030	City of Boerne					
I-201609214538	City of Boerne	R	9/22/2016	30.00	045407	30.00
0035	City Public Service					
I-201609094526	City Public Service	R	9/22/2016	295.28	045408	
I-201609094527	City Public Service	R	9/22/2016	15,812.22	045408	
I-201609094528	City Public Service	R	9/22/2016	2,757.49	045408	18,864.99
3685	Fairway Landscape & Nursery, I					
I-6139	Fairway Landscape & Nursery, I	R	9/22/2016	2,782.97	045409	
I-6140	Fairway Landscape & Nursery, I	R	9/22/2016	2,782.97	045409	5,565.94
0600	Ferguson Waterworks-Municipal P					
I-0815212	Ferguson Waterworks-Municipal P	R	9/22/2016	3,793.10	045410	3,793.10
1	FOREMOST					
I-355774	Public Relation	R	9/22/2016	914.17	045411	914.17
0445	Galls Incorporated					
I-BC0314193	Galls Incorporated	R	9/22/2016	559.80	045412	
I-BC0317070	Galls Incorporated	R	9/22/2016	617.78	045412	1,177.58
1580	GVTC, Inc.					
I-201609094525	GVTC, Inc.	R	9/22/2016	199.93	045413	199.93
0370	Hach Company					
I-10106505	Hach Company	R	9/22/2016	827.82	045414	827.82
0870	Home Depot Credit Service					
I-201609074524	Home Depot Credit Service	R	9/22/2016	1,580.91	045415	1,580.91
0395	Kendall Appraisal District					
I-587	Kendall Appraisal District	R	9/22/2016	5,275.75	045416	5,275.75
6365	Kimberly Stahr					
I-201609214537	Kimberly Stahr	R	9/22/2016	15.30	045417	15.30
2745	Michael Latimer					

I-201609214540	Michael Latimer	R	9/22/2016	1,100.00	045418	1,100.00
0115	Lesters Auto. Center Inc.					
I-143016	Lesters Auto. Center Inc.	R	9/22/2016	41.98	045419	
I-143384	Lesters Auto. Center Inc.	R	9/22/2016	756.08	045419	798.06
2125	Lexis-Nexis					
I-3090624390	Lexis-Nexis	R	9/22/2016	112.00	045420	112.00
6495	Linda Coones					
I-21	Linda Coones	R	9/22/2016	4,174.40	045421	4,174.40
1250	Lower Colorado River Auth					
I-TMR-0008838	Lower Colorado River Auth	R	9/22/2016	458.60	045422	458.60
1490	Matheson Tri-Gas Inc.					
I-1397158	Matheson Tri-Gas Inc.	R	9/22/2016	15.00	045423	15.00
0135	Oak Hills Pest Control					
I-273857	Oak Hills Pest Control	R	9/22/2016	4.00	045424	4.00
0510	Pitney Bowes					
I-3301343073	Pitney Bowes	R	9/22/2016	269.85	045425	269.85
0720	Pollution Control Services					
I-1043-008	Pollution Control Services	R	9/22/2016	630.00	045426	
I-1043-009	Pollution Control Services	R	9/22/2016	1,804.00	045426	2,434.00
1	Promaxima Manyfacturing, LTD					
I-0085363-IN	Promaxima Manufacturing, LTD:	R	9/22/2016	11,700.70	045427	11,700.70
0275	R&R Tractor & Equipment					
I-201609094530	R&R Tractor & Equipment	R	9/22/2016	222.44	045428	222.44
1	Rafeal Rios					
I-201609094529	Water Class	R	9/22/2016	190.25	045429	190.25
3650	Ricoh USA, Inc.					
I-97450677	Ricoh USA, Inc.	R	9/22/2016	804.41	045430	804.41
5530	Rockin' R Water Well Services					
I-4420	Rockin' R Water Well Services	R	9/22/2016	2,250.00	045431	2,250.00
0040	RRGP Services, Inc.					
I-16988	RRGP Services, Inc.	R	9/22/2016	735.09	045432	735.09
6550	SiteOne Landscaping Supply					
I-77361896	SiteOne Landscaping Supply	R	9/22/2016	2,019.02	045433	2,019.02
3690	Stone & Soil Depot, Inc.					
I-152433	Stone & Soil Depot, Inc.	R	9/22/2016	197.69	045434	197.69
3430	Texas Excavation Safety Sys.					
I-16-11885	Texas Excavation Safety Sys.	R	9/22/2016	190.95	045435	190.95
4195	Thyssen Krupp					
I-3002742482	Thyssen Krupp	R	9/22/2016	277.80	045436	277.80
6640	Tobin Maples					
I-201609214541	Tobin Maples	R	9/22/2016	92.34	045437	92.34

4960	Watch Guard Video						
I-SRINV0014968	Watch Guard Video	R	9/22/2016	329.00	045438	329.00	
0295	TMRS						
C-201609194535	TMRS	R	9/08/2016	50.90CR	045439		
D-201609194534	TMRS	R	9/08/2016	50.90	045439		
I-RET08/12/2016	TMRS	R	9/08/2016	Reissue	045439		
I-RET08262016	TMRS	R	9/08/2016	Reissue	045439	36,530.28	
5525	Alamo Diesel Service						
I-4065	Alamo Diesel Service	R	9/28/2016	2,084.61	045440	2,084.61	
6315	Artcom Communications						
I-2835a	Artcom Communications	R	9/28/2016	18,210.19	045441	18,210.19	
0250	AT&T Mobility						
I-824010871X09192016	AT&T Mobility	R	9/28/2016	703.62	045442	703.62	
6340	AWC Inc.						
I-1960900	Inventory	R	9/28/2016	2,937.63	045443	2,937.63	
6610	Barco Pump						
I-FO1610SA	Barco Pump	R	9/28/2016	3,722.00	045444	3,722.00	
1740	Circle H. Signs						
I-9609	Wildlife Signs	R	9/28/2016	930.00	045445	930.00	
4930	Commerce Bank - Commercial Car						
I-201609284553	Commerce Bank - Commercial Car	R	9/28/2016	1,469.40	045446	1,469.40	
5740	DPC Industries, Inc.						
I-DE85001915-16	DPC Industries, Inc.	R	9/28/2016	160.00	045447	160.00	
0600	Ferguson Waterworks-Municipal P						
I-0815212-1	Ferguson Waterworks-Municipal P	R	9/28/2016	1,182.51	045448	1,182.51	
4465	Franklin Legal Publishing						
I-2004677	Franklin Legal Publishing	R	9/28/2016	780.00	045449	780.00	
0105	Jacobson Law Firm,P.C						
I-12430	Jacobson Law Firm,P.C	R	9/28/2016	600.00	045450	600.00	
0115	Lesters Auto. Center Inc.						
I-143507	Lesters Auto. Center Inc.	R	9/28/2016	196.61	045451		
I-143737	Lesters Auto. Center Inc.	R	9/28/2016	672.63	045451	869.24	
0570	Mission Controls & Automation						
I-S1137994.001	Mission Controls & Automation	R	9/28/2016	826.58	045452		
I-S1138121.001	Mission Controls & Automation	R	9/28/2016	2,400.00	045452	3,226.58	
3625	Odessa Pumps & Equip. Inc.						
I-484047	Inventory	R	9/28/2016	731.05	045453	731.05	
6420	Oracle American, Inc.						
I-43396684	Oracle American, Inc.	R	9/28/2016	42.50	045454	42.50	
0140	Pedernales Electric Co-Op						
I-201609284554	Pedernales Electric Co-Op	R	9/28/2016	4,125.97	045455	4,125.97	
0720	Pollution Control Services						
I-1042-967	Pollution Control Services	R	9/28/2016	40.00	045456	40.00	

6630	Protection1 Alarm Monitoring						
I-111749116	Protection1 Alarm Monitoring	R	9/28/2016	56.00	045457	56.00	
5460	Reston Express Distributing In						
I-35504	Uniforms	R	9/28/2016	63.10	045458	63.10	
3650	Ricoh USA, Inc.						
I-1065328623	Ricoh USA, Inc.	R	9/28/2016	350.00	045459		
I-1065328673	Ricoh USA, Inc.	R	9/28/2016	350.00	045459		
I-1065328999	Ricoh USA, Inc.	R	9/28/2016	350.00	045459		
I-97558516	Ricoh USA, Inc.	R	9/28/2016	523.40	045459	1,573.40	
5530	Rockin' R Water Well Services						
I-4420-A	Rockin' R Water Well Services	R	9/28/2016	9,042.27	045460	9,042.27	
6485	Roland Rios						
I-201609284550	Roland Rios	V	9/28/2016	32.59	045461	32.59	
6485	Roland Rios						
M-CHECK	Roland Rios	VOIDED V	9/28/2016		045461	32.59CR	
5200	Shell Fleet Plus						
I-79141297609	Shell Fleet Plus	R	9/28/2016	3,976.81	045462	3,976.81	
6405	Siemens Industry Inc.						
I-5444256888	Siemens Industry Inc.	R	9/28/2016	7,436.25	045463	7,436.25	
6280	Siemens Public, Inc						
I-4571949	Siemens Public, Inc	R	9/28/2016	22,500.00	045464	22,500.00	
4910	Sprint - Nextel Communications						
I-734173796-089	Sprint - Nextel Communications	R	9/28/2016	51.67	045465	51.67	
4765	Staples						
I-201609224543	Staples	R	9/28/2016	4,706.10	045466	4,706.10	
5605	Time Warner Cable						
I-201609214539	Monthly Internet Service	R	9/28/2016	458.39	045467		
I-201609234546	TV Cable Service	R	9/28/2016	312.26	045467	770.65	
1800	Tractor Supply Co.						
I-201609284552	Tractor Supply Co.	R	9/28/2016	22.19	045468	22.19	
0200	Walmart Community						
I-201609234548	Walmart Community	R	9/28/2016	429.54	045469	429.54	
3685	Fairway Landscape & Nursery, I						
I-6064	Fairway Landscape & Nursery, I	R	9/29/2016	2,782.97	045470	2,782.97	
1	Rafael Rios						
I-201609294556	Training Class Me	R	9/29/2016	32.59	045471	32.59	

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	649,882.24	57.75CR	649,791.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	49,613.32	0.00	49,613.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	36,530.28		

VOID CREDITS 36,562.87CR 32.59CR 0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP	TOTALS:	120		699,462.97	57.75CR 699,405.22
BANK: AP	TOTALS:	120	699,462.97	57.75CR	699,405.22
REPORT TOTALS:		120	699,462.97	57.75CR	699,405.22