

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 11.04.2016	FWH	D	11/04/2016	9,441.57		000000		
I-T3 11.04.2016	FICA	D	11/04/2016	11,555.36		000000		
I-T4 11.04.2016	MCARE	D	11/04/2016	2,702.48		000000	23,699.41	
0300	Internal Revenue Service							
I-T1 11.18.2016	FWH	D	11/18/2016	10,362.23		000000		
I-T3 11.18.2016	FICA	D	11/18/2016	12,211.96		000000		
I-T4 11.18.2016	MCARE	D	11/18/2016	2,856.02		000000	25,430.21	
3375	Vantagepoint Transfer 457							
I-ICM11.04.2016	Plan# 305641	D	11/04/2016	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM11.18.2016	Plan# 305641	D	11/18/2016	60.00		000000	60.00	
0190	Nationwide Retirement Solution							
I-DCP11.04.2016	Plan# 0030414001	R	11/04/2016	470.00		045558	470.00	
2435	TX Child Support SDU							
I-CG 11.04.2016	TX Child Support SDU	R	11/04/2016	184.62		045559		
I-CP 11.04.2016	TX Child Support SDU	R	11/04/2016	177.32		045559		
I-MTV11.04.2016	TX Child Support SDU	R	11/04/2016	346.15		045559	708.09	
6645	Anita Ramos							
I-201611024615	Anita Ramos	R	11/03/2016	19.25		045560	19.25	
6115	Apple Financial Services							
I-85628782	Apple Financial Services	R	11/03/2016	650.38		045561	650.38	
0250	AT&T Mobility							
I-201610244602	AT&T Mobility	R	11/03/2016	741.34		045562	741.34	
4760	CivicPlus							
I-161048	CivicPlus	R	11/03/2016	5,628.84		045563	5,628.84	
5740	DPC Industries, Inc.							
I-857002077-16	DPC Industries, Inc.	R	11/03/2016	551.20		045564	551.20	
4035	Fair Oaks Automotive							
I-154944	Fair Oaks Automotive	R	11/03/2016	7.00		045565	7.00	
0600	Ferguson Waterworks-Municipal P							
I-WS021920	Ferguson Waterworks-Municipal P	R	11/03/2016	959.87		045566		
I-WS021920-1	Ferguson Waterworks-Municipal P	R	11/03/2016	315.91		045566	1,275.78	
6660	Fred R. and D. Renses Collier							
I-201610254604	Fred R. and D. Renses Collier	R	11/03/2016	17,000.00		045567	17,000.00	

4945	GFOAT						
I-201611024616	GFOAT	R	11/03/2016	80.00	045568	80.00	
6400	MJ Boyle General Contractor, I						
I-26222	MJ Boyle General Contractor, I	R	11/03/2016	38,213.53	045569	38,213.53	
6600	OldCastle Materials Texas						
I-200521079	OldCastle Materials Texas	R	11/03/2016	3,055.64	045570	3,055.64	
0140	Pedernales Electric Co-Op						
I-201610264606	Pedernales Electric Co-Op	R	11/03/2016	3,712.00	045571	3,712.00	
3650	Ricoh USA, Inc.						
I-97714184	Ricoh USA, Inc.	R	11/03/2016	186.00	045572	186.00	
5200	Shell Fleet Plus						
I-79141297610	Shell Fleet Plus	R	11/03/2016	4,230.56	045573	4,230.56	
4910	Sprint - Nextel Communications						
I-734173796-090	Sprint - Nextel Communications	R	11/03/2016	51.67	045574	51.67	
0470	Texas Police Association						
I-201611014614	Texas Police Association	R	11/03/2016	30.00	045575	30.00	
6310	Texas Police Chiefs Associatio						
I-PCA10.21.2016	In Line of Duty Death Benefit	R	11/03/2016	29.00	045576	29.00	
5605	Time Warner Cable						
I-201610284611	Time Warner Cable	R	11/03/2016	735.92	045577	735.92	
0195	W & W Tire Company						
I-447105	W & W Tire Company	R	11/03/2016	684.00	045578		
I-447164	W & W Tire Company	R	11/03/2016	10.00	045578	694.00	
0200	Walmart Community						
I-201610244603	Walmart Community	R	11/03/2016	547.61	045579	547.61	
6135	Western Data Systems						
I-SI51282	Western Data Systems	R	11/03/2016	1,390.00	045580	1,390.00	
1875	Lincoln National Life Insuranc						
I-201610184595	Lincoln National Life Insuranc	R	11/03/2016	840.93	045581	840.93	
3595	Standard Insurance Company						
I-201610244601	Standard Insurance Company	R	11/03/2016	565.16	045582	565.16	
5210	TML IEBP						
I-12510.21.2016	TML Dental	R	11/03/2016	740.57	045583		
I-12B10.21.2016	TML Health	R	11/03/2016	8,063.98	045583		
I-12V10.21.2016	TML Vision	R	11/03/2016	174.30	045583		
I-BCH10.21.2016	TML Health	R	11/03/2016	7,110.38	045583		
I-PPO10.21.2016	TML Dental	R	11/03/2016	519.66	045583		
I-VSN10.21.2016	TML Vision	R	11/03/2016	132.80	045583	16,741.69	
0295	TMRS						
I-RET10.02.2016	TMRS	R	11/03/2016	17,309.02	045584		
I-RET10.21.2016	TMRS	R	11/03/2016	18,104.85	045584	35,413.87	

6615	AHI Enterprises, LLC					
I-20889	AHI Enterprises, LLC	R	11/09/2016	342.00	045585	342.00
5750	Boerne Printing					
I-1016-177	Boerne Printing	R	11/09/2016	57.00	045586	57.00
0030	Cintas Inc.					
I-201611074621	Cintas Inc.	R	11/09/2016	583.19	045587	583.19
1740	Circle H. Signs					
I-9663	Circle H. Signs	R	11/09/2016	364.00	045588	
I-9665	Circle H. Signs	R	11/09/2016	98.00	045588	462.00
0035	City Public Service					
I-201611074618	City Public Service	R	11/09/2016	429.28	045589	
I-201611074619	City Public Service	R	11/09/2016	9,358.70	045589	
I-201611074620	City Public Service	R	11/09/2016	2,166.91	045589	11,954.89
4565	Comal Appraisal District					
I-2017-0017	Comal Appraisal District	R	11/09/2016	1,014.98	045590	1,014.98
4930	Commerce Bank - Commercial Car					
I-201610274607	Commerce Bank - Commercial Car	R	11/09/2016	2,185.26	045591	2,185.26
3700	Dixie Flag Manufacturing Compa					
I-0106219-IN	Dixie Flag Manufacturing Compa	R	11/09/2016	409.70	045592	409.70
4120	Four B Paving					
I-3596	Four B Paving	R	11/09/2016	5,594.00	045593	5,594.00
0355	GBRA					
I-AR74422	GBRA	R	11/09/2016	85,615.89	045594	85,615.89
0870	Home Depot Credit Service					
I-201611074623	Home Depot Credit Service	R	11/09/2016	869.30	045595	869.30
0105	Jacobson Law Firm,P.C					
I-12558	Jacobson Law Firm,P.C	R	11/09/2016	600.00	045596	600.00
2745	Michael Latimer					
I-201611074617	Michael Latimer	R	11/09/2016	575.00	045597	575.00
6495	Linda Coones					
I-24	Linda Coones	R	11/09/2016	4,676.00	045598	4,676.00
1250	Lower Colorado River Auth					
I-TMR-0008928	Lower Colorado River Auth	R	11/09/2016	458.60	045599	458.60
1215	Martin Marietta Materials					
I-18912243	Martin Marietta Materials	R	11/09/2016	263.42	045600	263.42
0915	Napa Auto Parts					
I-201611074622	Napa Auto Parts	R	11/09/2016	1,520.09	045601	1,520.09
3625	Odessa Pumps & Equip. Inc.					
I-487086	Odessa Pumps & Equip. Inc.	R	11/09/2016	2,105.00	045602	2,105.00

0275	R&R Tractor & Equipment						
I-189813	R&R Tractor & Equipment	R	11/09/2016	55.22	045603	55.22	
0040	RRGP Services, Inc.						
I-17220	RRGP Services, Inc.	R	11/09/2016	450.00	045604	450.00	
0560	Southwest Public Safety						
I-770071	Southwest Public Safety	R	11/09/2016	84.30	045605	84.30	
4250	Texas Commission on Environmen						
I-CWQ0050527	Texas Commission on Environmen	R	11/09/2016	1,250.00	045606	1,250.00	
1305	TMHRA						
I-201611084625	TMHRA	R	11/09/2016	75.00	045607	75.00	
1800	Tractor Supply Co.						
I-201610314612	Tractor Supply Co.	R	11/09/2016	309.94	045608	309.94	
0190	Nationwide Retirement Solution						
I-DCP11.18.2016	Plan# 0030414001	R	11/18/2016	470.00	045609	470.00	
2435	TX Child Support SDU						
I-CG 11.18.2016	TX Child Support SDU	R	11/18/2016	184.62	045610		
I-CP 11.18.2016	TX Child Support SDU	R	11/18/2016	177.32	045610		
I-CS 11.18.2016	TX Child Support SDU	R	11/18/2016	161.54	045610		
I-MTV11.18.2016	TX Child Support SDU	R	11/18/2016	346.15	045610	869.63	
4915	Acadian Ambulance Service						
I-00109468	Acadian Ambulance Service	R	11/16/2016	6,125.00	045611	6,125.00	
5960	Aqua Metric Sales						
I-0062813-IN	Aqua Metric Sales	R	11/16/2016	2,940.55	045612	2,940.55	
3340	AT&T						
I-201611154631	AT&T	R	11/16/2016	235.83	045613	235.83	
2030	Auto Trim Design						
I-51313	Auto Trim Design	R	11/16/2016	150.00	045614	150.00	
3350	Cintas First Aid & Safety						
I-5006381694	Cintas First Aid & Safety	R	11/16/2016	115.42	045615	115.42	
2935	Cooper Equipment Co.						
I-43242	Cooper Equipment Co.	R	11/16/2016	637.19	045616	637.19	
2410	Fair Oaks Ranch Golf & Country						
I-10001	Fair Oaks Ranch Golf & Country	R	11/16/2016	480.94	045617	480.94	
0600	Ferguson Waterworks-Municipal P						
I-0828158	Ferguson Waterworks-Municipal P	R	11/16/2016	737.00	045618		
I-0828159	Ferguson Waterworks-Municipal P	R	11/16/2016	737.00	045618		
I-0828268	Ferguson Waterworks-Municipal P	R	11/16/2016	920.00	045618	2,394.00	
5550	First Check						
I-7330	First Check	R	11/16/2016	20.00	045619	20.00	

1580	GVTC, Inc.						
I-201611084624	GVTC, Inc.	R	11/16/2016	199.72	045620	199.72	
0400	Jennings Anderson Ford LTD						
I-190633	Jennings Anderson Ford LTD	R	11/16/2016	91.38	045621	91.38	
5710	Matrix Printing Solutions						
I-201611014613	Matrix Printing Solutions	R	11/16/2016	1,500.00	045622		
I-29620	Matrix Printing Solutions	R	11/16/2016	552.04	045622	2,052.04	
6665	Max Westbrook Consulting						
I-201611084627	Max Westbrook Consulting	R	11/16/2016	943.50	045623	943.50	
5990	Patti Engineering						
I-216561	Patti Engineering	R	11/16/2016	2,175.00	045624	2,175.00	
0275	R&R Tractor & Equipment						
I-25740	R&R Tractor & Equipment	R	11/16/2016	899.00	045625	899.00	
2080	Reserve Account						
I-201611154634	Reserve Account	R	11/16/2016	1,000.00	045626	1,000.00	
0980	Sam's Club						
I-201611084626	Sam's Club	R	11/16/2016	61.26	045627	61.26	
4765	Staples						
I-201611144628	Staples	R	11/16/2016	870.42	045628	870.42	
2705	TCEQ						
I-PHS0164343	TCEQ	R	11/16/2016	6,350.40	045629	6,350.40	
1825	Texas Dept. of Licensing & Reg						
I-201611154633	Texas Dept. of Licensing & Reg	R	11/16/2016	20.00	045630	20.00	
3430	Texas Excavation Safety Sys.						
I-16-13791	Texas Excavation Safety Sys.	R	11/16/2016	173.85	045631		
I-16-15796	Texas Excavation Safety Sys.	R	11/16/2016	178.60	045631	352.45	
5605	Time Warner Cable						
I-201611154630	Time Warner Cable	R	11/16/2016	145.46	045632	145.46	
1565	TMCCP						
I-201611164635	TMCCP	R	11/16/2016	265.00	045633	265.00	
0465	TML Intergovernmental Risk Poo						
I-201611154632	TML Intergovernmental Risk Poo	R	11/16/2016	1,706.58	045634	1,706.58	
4315	Tyler Technologies						
I-025-171029	Tyler Technologies	R	11/16/2016	3,600.00	045635	3,600.00	
6670	Verizon						
I-9774641584	Verizon	R	11/16/2016	288.31	045636	288.31	
4900	ADT Security Services						
I-201611214637	ADT Security Services	R	11/30/2016	182.19	045639	182.19	
1650	American Muncipal Service						

I-31890	American Muncipal Service	R	11/30/2016	467.77	045640	467.77
6115	Apple Financial Services					
I-85711021	Apple Financial Services	R	11/30/2016	510.56	045641	510.56
0250	AT&T Mobility					
I-287259242136X1115	AT&T Mobility	R	11/30/2016	72.00	045642	
I-287260465511X1115	AT&T Mobility	R	11/30/2016	725.83	045642	
I-824010871X1119	AT&T Mobility	R	11/30/2016	722.85	045642	1,520.68
5740	DPC Industries, Inc.					
I-DE85002466-16	DPC Industries, Inc.	R	11/30/2016	160.00	045643	160.00
4120	Four B Paving					
I-3606	Four B Paving	R	11/30/2016	2,400.00	045644	2,400.00
0370	Hach Company					
I-10175705	Hach Company	R	11/30/2016	1,070.00	045645	
I-10189623	Hach Company	R	11/30/2016	401.73	045645	1,471.73
0115	Lesters Auto. Center Inc.					
I-144609	Lesters Auto. Center Inc.	R	11/30/2016	468.44	045646	
I-145383	Lesters Auto. Center Inc.	R	11/30/2016	49.80	045646	
I-146585	Lesters Auto. Center Inc.	R	11/30/2016	1,599.26	045646	2,117.50
6495	Linda Coones					
I-25	Linda Coones	R	11/30/2016	3,694.40	045647	3,694.40
1215	Martin Marietta Materials					
I-19066343	Martin Marietta Materials	R	11/30/2016	271.20	045648	271.20
1490	Matheson Tri-Gas Inc.					
I-14278914	Matheson Tri-Gas Inc.	R	11/30/2016	3,052.00	045649	3,052.00
3515	Northern Safety Co. Inc.					
I-902177899	Northern Safety Co. Inc.	R	11/30/2016	296.44	045650	296.44
3625	Odessa Pumps & Equip. Inc.					
I-484354	Odessa Pumps & Equip. Inc.	R	11/30/2016	1,180.00	045651	1,180.00
5705	Pape-Dawson Engineers					
I-16101912	Pape-Dawson Engineers	R	11/30/2016	12,681.58	045652	
I-16101913	Pape-Dawson Engineers	R	11/30/2016	3,341.76	045652	16,023.34
3300	Plumbers Continuing Education					
I-201611224642	Plumbers Continuing Education	R	11/30/2016	85.00	045653	85.00
6630	Protection1 Alarm Monitoring					
I-112910980	Protection1 Alarm Monitoring	R	11/30/2016	56.00	045654	56.00
0040	RRGP Services, Inc.					
I-17327	RRGP Services, Inc.	R	11/30/2016	7,737.06	045655	7,737.06
4910	Sprint - Nextel Communications					
I-734173796-091	Sprint - Nextel Communications	R	11/30/2016	51.67	045656	51.67
1015	Texas State Board of Plumbing					

I-201611284643 Texas State Board of Plumbing R 11/30/2016 55.00 045657 55.00

5605 Time Warner Cable
 I-201611214636 Time Warner Cable R 11/30/2016 460.40 045658
 I-201611284644 Time Warner Cable R 11/30/2016 727.70 045658 1,188.10

6580 TxTag
 I-18267600 TxTag R 11/30/2016 2.37 045659 2.37

4150 USA Bluebook
 I-671889 USA Bluebook R 11/30/2016 226.19 045660 226.19

5555 Vanguard Cleaning Systems SA
 I-SA66087 Vanguard Cleaning Systems SA R 11/30/2016 1,264.20 045661 1,264.20

0200 Walmart Community
 I-201611224641 Walmart Community R 11/30/2016 344.78 045662 344.78

4960 Watch Guard Video
 I-0009278 Watch Guard Video R 11/30/2016 188.00 045663 188.00

**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	335,085.50	0.00	335,085.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	49,249.62	0.00	49,249.62
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:	108	384,335.12	0.00	384,335.12
BANK: AP TOTALS:	108	384,335.12	0.00	384,335.12
REPORT TOTALS:	108	384,335.12	0.00	384,335.12