

VENDOR SET: GN City of Fair Oaks Ranch  
 BANK: AP Pooled Cash Payables  
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 12022016	FWH	D	12/02/2016	10,797.92		000000		
I-T3 12022016	FICA	D	12/02/2016	12,581.80		000000		
I-T4 12022016	MCARE	D	12/02/2016	2,942.46		000000	26,322.18	
0300	Internal Revenue Service							
I-T1 PYDDF.11.28.	FWH	D	12/16/2016	10,403.55		000000		
I-T3 PYDDF.11.28.	FICA	D	12/16/2016	12,549.14		000000		
I-T4 PYDDF.11.28.	MCARE	D	12/16/2016	2,934.86		000000	25,887.55	
0300	Internal Revenue Service							
I-T1 PPE: 12.12.2	FWH	D	12/30/2016	10,908.54		000000		
I-T3 PPE: 12.12.2	FICA	D	12/30/2016	12,906.46		000000		
I-T4 PPE: 12.12.2	MCARE	D	12/30/2016	3,018.42		000000	26,833.42	
3375	Vantagepoint Transfer 457							
I-ICM12022016	Plan# 305641	D	12/02/2016	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICMPYDDF.11.28.	Plan# 305641	D	12/16/2016	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICMPPE: 12.12.2	Plan# 305641	D	12/30/2016	60.00		000000	60.00	
0190	Nationwide Retirement Solution							
I-DCP12022016	Plan# 0030414001	R	12/02/2016	470.00		045637	470.00	
2435	TX Child Support SDU							
I-CG 12022016	R 12/02/2016		184.62	045638				
I-CP 12022016	R 12/02/2016		177.32	045638				
I-CS 12022016	R 12/02/2016		161.54	045638				
I-MTV12022016	R 12/02/2016		346.15	045638	869.63			
6445	Alamo Chapter TMCA, Inc.							
I-201611294648	Alamo Chapter TMCA, Inc.	R	12/07/2016	45.00		045664	45.00	
3230	Alamo Lot Maintenance, LT							
I-62449	Alamo Lot Maintenance, LT	R	12/07/2016	2,756.00		55.12CR 045665	2,700.88	
6115	Apple Financial Services							
I-85776216	Apple Financial Services	R	12/07/2016	575.38		045666	575.38	
4930	Commerce Bank - Commercial Car							
I-201611294647	Commerce Bank - Commercial Car	R	12/07/2016	1,454.40		045667	1,454.40	
5740	DPC Industries, Inc.							
I-857002307-16	DPC Industries, Inc.	R	12/07/2016	561.60		045668	561.60	
3685	Fairway Landscape & Nursery, I							

I-6162	Fairway Landscape & Nursery, I	R	12/07/2016	2,782.97	045669	2,782.97
0600	Ferguson Waterworks-Municipal P					
I-0832925	Ferguson Waterworks-Municipal P	R	12/07/2016	151.31	045670	
I-WS022685	Ferguson Waterworks-Municipal P	R	12/07/2016	202.24	045670	
I-WS022685-1	Ferguson Waterworks-Municipal P	R	12/07/2016	442.47	045670	
I-WS022860	Ferguson Waterworks-Municipal P	R	12/07/2016	28.86	045670	824.88
5550	First Check					
I-7424	First Check	R	12/07/2016	50.00	045671	50.00
0075	Flasher Equipment Inc.					
I-INV000331074	Flasher Equipment Inc.	R	12/07/2016	1,009.00	045672	1,009.00
2125	Lexis-Nexis					
I-3090761450	Lexis-Nexis	R	12/07/2016	234.00	045673	234.00
1875	Lincoln National Life Insuranc					
I-201611214638	Lincoln National Life Insuranc	R	12/07/2016	870.79	045674	870.79
1250	Lower Colorado River Auth					
I-TMR-0009029	Lower Colorado River Auth	R	12/07/2016	458.60	045675	458.60
0550	Massengale Armature Works					
I-RI-1855	Massengale Armature Works	R	12/07/2016	1,659.09	045676	1,659.09
1490	Matheson Tri-Gas Inc.					
I-14306226	Matheson Tri-Gas Inc.	R	12/07/2016	19.50	045677	19.50
0140	Pedernales Electric Co-Op					
I-201612014650	Pedernales Electric Co-Op	R	12/07/2016	3,007.61	045678	3,007.61
0720	Pollution Control Services					
I-1043-880	Pollution Control Services	R	12/07/2016	1,464.00	045679	1,464.00
6690	PureAire Monitoring Systems, I					
I-18896	PureAire Monitoring Systems, I	R	12/07/2016	7,883.65	045680	7,883.65
5515	Quality Acute Care					
I-153	Quality Acute Care	R	12/07/2016	75.00	045681	75.00
0275	R&R Tractor & Equipment					
I-25801	R&R Tractor & Equipment	R	12/07/2016	749.00	045682	749.00
3650	Ricoh USA, Inc.					
I-97886737	Ricoh USA, Inc.	R	12/07/2016	1,434.96	045683	1,434.96
5200	Shell Fleet Plus					
I-79141297611	Shell Fleet Plus	R	12/07/2016	3,628.55	045684	3,628.55
0560	Southwest Public Safety					
I-771724	Southwest Public Safety	R	12/07/2016	48.00	045685	48.00
3595	Standard Insurance Company					
I-201611224639	Standard Insurance Company	R	12/07/2016	565.16	045686	565.16
6310	Texas Police Chiefs Associatio					

I-201612024651	Texas Police Chiefs Associatio	R	12/07/2016	400.00	045687	
I-PCA11.04.2016	In Line of Duty Death Benefit	R	12/07/2016	29.00	045687	
I-PCA11.18.2016	In Line of Duty Death Benefit	R	12/07/2016	29.00	045687	458.00
0715	TMCA					
I-201612014649	TMCA	R	12/07/2016	100.00	045688	100.00
5210	TML IEBP					
I-12511.04.2016	TML Dental	R	12/07/2016	740.57	045689	
I-12511.18.2016	TML Dental	R	12/07/2016	740.57	045689	
I-12B11.04.2016	TML Health	R	12/07/2016	8,063.98	045689	
I-12B11.18.2016	TML Health	R	12/07/2016	8,474.32	045689	
I-12V11.04.2016	TML Vision	R	12/07/2016	174.30	045689	
I-12V11.18.2016	TML Vision	R	12/07/2016	174.30	045689	
I-201611284645	TML IEBP	R	12/07/2016	2,705.88	045689	
I-BCH11.04.2016	TML Health	R	12/07/2016	7,110.38	045689	
I-BCH11.18.2016	TML Health	R	12/07/2016	6,897.04	045689	
I-PPO11.04.2016	TML Dental	R	12/07/2016	519.66	045689	
I-PPO11.18.2016	TML Dental	R	12/07/2016	519.66	045689	
I-VSN11.04.2016	TML Vision	R	12/07/2016	132.80	045689	
I-VSN11.18.2016	TML Vision	R	12/07/2016	132.80	045689	36,386.26
0295	TMRS					
I-RET11.04.2016	TMRS	R	12/07/2016	17,539.11	045691	
I-RET11.18.2016	TMRS	R	12/07/2016	18,528.67	045691	36,067.78
1800	Tractor Supply Co.					
I-201611294646	Tractor Supply Co.	R	12/07/2016	115.92	045692	115.92
0195	W & W Tire Company					
I-448312	W & W Tire Company	R	12/07/2016	140.00	045693	140.00
4960	Watch Guard Video					
I-084894	Watch Guard Video	R	12/07/2016	449.00	045694	
I-084895	Watch Guard Video	R	12/07/2016	175.00	045694	624.00
6680	WWTS Wastewater Transport Serv					
I-36276	WWTS Wastewater Transport Serv	R	12/07/2016	1,560.00	045695	
I-36277	WWTS Wastewater Transport Serv	R	12/07/2016	1,560.00	045695	3,120.00
0190	Nationwide Retirement Solution					
I-DCPPYDDF.11.28.	Plan# 0030414001	R	12/16/2016	470.00	045696	470.00
2435	TX Child Support SDU					
I-CG PYDDF.11.28.		R	12/16/2016	184.62	045697	
I-CP PYDDF.11.28.		R	12/16/2016	177.32	045697	
I-CS PYDDF.11.28.		R	12/16/2016	161.54	045697	
I-MTVPYDDF.11.28.		R	12/16/2016	346.15	045697	869.63
4915	Acadian Ambulance Service					
I-00110037	Acadian Ambulance Service	R	12/15/2016	6,125.00	045698	6,125.00
0030	Cintas Inc.					
I-201612084652	Cintas Inc.	R	12/15/2016	659.28	045699	659.28
0035	City Public Service					
I-201612084653	City Public Service	R	12/15/2016	550.49	045700	

I-201612084654	City Public Service	R	12/15/2016	6,780.04	045700	
I-201612084655	City Public Service	R	12/15/2016	1,947.30	045700	9,277.83
3700	Dixie Flag Manufacturing Compa					
I-7309-IN	Dixie Flag Manufacturing Compa	R	12/15/2016	103.30	045701	103.30
0600	Ferguson Waterworks-Municipal P					
I-0832943	Ferguson Waterworks-Municipal P	R	12/15/2016	900.00	045702	900.00
0445	Galls Incorporated					
I-201612084658	Galls Incorporated	R	12/15/2016	555.65	045703	
I-BC0344756	Galls Incorporated	R	12/15/2016	906.25	045703	1,461.90
0355	GBRA					
I-AR74662	GBRA	R	12/15/2016	89,683.13	045704	89,683.13
1580	GVTC, Inc.					
I-201612124670	GVTC, Inc.	R	12/15/2016	199.72	045705	199.72
0870	Home Depot Credit Service					
I-201612084664	Home Depot Credit Service	R	12/15/2016	1,980.24	045706	1,980.24
0105	Jacobson Law Firm,P.C					
I-12762	Jacobson Law Firm,P.C	R	12/15/2016	650.00	045707	650.00
5710	Matrix Printing Solutions					
I-29882	Matrix Printing Solutions	R	12/15/2016	551.56	045708	551.56
6400	MJ Boyle General Contractor, I					
I-13	MJ Boyle General Contractor, I	R	12/15/2016	113,226.36	045709	113,226.36
1645	Monarch Trophy Studio					
I-448871	Monarch Trophy Studio	R	12/15/2016	27.00	045710	27.00
0915	Napa Auto Parts					
I-201612084663	Napa Auto Parts	R	12/15/2016	49.01	045711	49.01
0135	Oak Hills Pest Control					
I-278824	Oak Hills Pest Control	R	12/15/2016	249.00	045712	249.00
3625	Odessa Pumps & Equip. Inc.					
I-491409	Odessa Pumps & Equip. Inc.	R	12/15/2016	333.75	045713	333.75
2345	OmniBase Service of Texas					
I-201612124671	OmniBase Service of Texas	R	12/15/2016	327.41	045714	327.41
5990	Patti Engineering					
I-216617	Patti Engineering	R	12/15/2016	2,175.00	045715	2,175.00
6700	PERRY HOMES					
I-201612094668	PERRY HOMES	R	12/15/2016	3,234.04	045716	3,234.04
1020	Petty Cash					
I-201612084659	Petty Cash	R	12/15/2016	10.00	045717	10.00
0510	Pitney Bowes					
I-3302238517	Pitney Bowes	R	12/15/2016	269.85	045718	269.85

0980	Sam's Club					
I-201612124669	Sam's Club	R	12/15/2016	479.85	045719	479.85
6695	Sarah Buckelew					
I-201612084656	Sarah Buckelew	R	12/15/2016	66.00	045720	66.00
3430	Texas Excavation Safety Sys.					
I-16-17337	Texas Excavation Safety Sys.	R	12/15/2016	167.20	045721	167.20
0715	TMCA					
I-201612084662	TMCA	R	12/15/2016	50.00	045722	50.00
5210	TML IEBP					
I-12509.09.2016	TML Dental	R	12/15/2016	666.61	045723	
I-12509.23.2016	TML Dental	R	12/15/2016	659.06	045723	
I-12B09.09.2016	TML Health	R	12/15/2016	7,421.53	045723	
I-12B09.23.2016	TML Health	R	12/15/2016	7,310.39	045723	
I-12V09.09.2016	TML Vision	R	12/15/2016	149.40	045723	
I-12V09.23.2016	TML Vision	R	12/15/2016	141.10	045723	
I-BCH09.09.2016	TML Health	R	12/15/2016	7,389.37	045723	
I-BCH09.23.2016	TML Health	R	12/15/2016	7,389.37	045723	
I-PPO09.09.2016	TML Dental	R	12/15/2016	493.83	045723	
I-PPO09.23.2016	TML Dental	R	12/15/2016	493.83	045723	
I-VSN09.09.2016	TML Vision	R	12/15/2016	153.55	045723	
I-VSN09.23.2016	TML Vision	R	12/15/2016	153.55	045723	32,421.59
1	Travel Toll Road					
I-LWG210	CTRMA	R	12/15/2016	17.37	045724	17.37
4315	Tyler Technologies					
I-025-173944	Tyler Technologies	V	12/15/2016	14,738.01	045725	14,738.01
4315	Tyler Technologies					
M-CHECK	Tyler Technologies	VOIDED V	12/15/2016		045725	14,738.01CR
2210	VanDelden Wastewater					
I-63129	VanDelden Wastewater	R	12/15/2016	1,840.00	045726	
I-63135	VanDelden Wastewater	R	12/15/2016	1,840.00	045726	3,680.00
6680	WWTS Wastewater Transport Serv					
I-A27911	WWTS Wastewater Transport Serv	R	12/15/2016	1,560.00	045727	
I-A27917	WWTS Wastewater Transport Serv	R	12/15/2016	780.00	045727	
I-A36738	WWTS Wastewater Transport Serv	R	12/15/2016	1,560.00	045727	
I-A36871	WWTS Wastewater Transport Serv	R	12/15/2016	1,560.00	045727	5,460.00
0190	Nationwide Retirement Solution					
I-DCPPPPE: 12.12.2	Plan# 0030414001	R	12/30/2016	470.00	045728	470.00
2435	TX Child Support SDU					
I-CG PPE: 12.12.2	R	12/30/2016	184.62	045729		
I-CP PPE: 12.12.2	R	12/30/2016	177.32	045729		
I-CS PPE: 12.12.2	R	12/30/2016	161.54	045729		
I-MTVPPE: 12.12.2	R	12/30/2016	346.15	045729	869.63	
0315	AACOG					
I-201612084657	AACOG	R	12/28/2016	600.00	045730	600.00

1650	American Muncpal Service					
I-32045	American Muncpal Service	R	12/28/2016	646.88	045731	646.88
6115	Apple Financial Services					
I-85836374	Apple Financial Services	R	12/28/2016	129.30	045732	
I-85880992	Apple Financial Services	R	12/28/2016	510.56	045732	639.86
6315	Artcom Communications					
I-6078	Artcom Communications	R	12/28/2016	950.00	045733	950.00
3340	AT&T					
I-201612194675	AT&T	R	12/28/2016	236.97	045734	236.97
0250	AT&T Mobility					
I-287259242136X12	AT&T Mobility	R	12/28/2016	72.00	045735	
I-28726046511X12	AT&T Mobility	R	12/28/2016	725.83	045735	797.83
4560	Bexar Appraisal District					
I-00011401	Bexar Appraisal District	R	12/28/2016	2,798.00	045736	2,798.00
1190	Bexar County Criminal Invest.					
I-LI-4183	Bexar County Criminal Invest.	R	12/28/2016	168.00	045737	168.00
5565	Blue Tarp Financial					
I-36732795	Blue Tarp Financial	R	12/28/2016	313.21	045738	313.21
1	CLEDDS					
I-201612274680	Subscription	R	12/28/2016	317.00	045739	317.00
4230	Denton, Navarro, Rocha & Berna					
I-22319	Denton, Navarro, Rocha & Berna	R	12/28/2016	2,933.63	045740	
I-22320	Denton, Navarro, Rocha & Berna	R	12/28/2016	5,071.68	045740	
I-22321	Denton, Navarro, Rocha & Berna	R	12/28/2016	429.00	045740	
I-22322	Denton, Navarro, Rocha & Berna	R	12/28/2016	3,142.48	045740	11,576.79
1	Derek Buchanan					
I-201612194674	Uniform	R	12/28/2016	96.97	045741	96.97
5740	DPC Industries, Inc.					
I-DE85002739-16	DPC Industries, Inc.	R	12/28/2016	160.00	045742	160.00
3655	ERS-Texas Social Security Prog					
I-201612084661	ERS-Texas Social Security Prog	R	12/28/2016	35.00	045743	35.00
3685	Fairway Landscape & Nursery, I					
I-3685	Fairway Landscape & Nursery, I	R	12/28/2016	2,838.63	045744	2,838.63
0600	Ferguson Waterworks-Muncpal P					
C-CM074120	Ferguson Waterworks-Muncpal P	R	12/28/2016	25.70CR	045745	
I-0832925-1	Ferguson Waterworks-Muncpal P	R	12/28/2016	605.23	045745	579.53
0445	Galls Incorporated					
I-7129384	Galls Incorporated	R	12/28/2016	85.57	045746	85.57
1830	Grainger					
I-9299146580	Grainger	R	12/28/2016	970.20	045747	970.20

6325	IBT Integrated Business Techno					
I-IN5309	IBT Integrated Business Techno	R	12/28/2016	289.03	045748	289.03
0400	Jennings Anderson Ford LTD					
I-191918	Jennings Anderson Ford LTD	R	12/28/2016	179.08	045749	
I-C84979	Jennings Anderson Ford LTD	R	12/28/2016	63.60	045749	
I-C85012	Jennings Anderson Ford LTD	R	12/28/2016	63.90	045749	306.58
1865	LEBCO					
I-201612194678	LEBCO	R	12/28/2016	11.00	045750	11.00
0115	Lesters Auto. Center Inc.					
I-147061	Lesters Auto. Center Inc.	R	12/28/2016	36.32	045751	
I-147096	Lesters Auto. Center Inc.	R	12/28/2016	126.78	045751	
I-147216	Lesters Auto. Center Inc.	R	12/28/2016	46.32	045751	
I-147217	Lesters Auto. Center Inc.	R	12/28/2016	36.32	045751	
I-147243	Lesters Auto. Center Inc.	R	12/28/2016	189.87	045751	
I-147247	Lesters Auto. Center Inc.	R	12/28/2016	644.71	045751	
I-147361	Lesters Auto. Center Inc.	R	12/28/2016	344.70	045751	1,425.02
2125	Lexis-Nexis					
I-3090725063	Lexis-Nexis	R	12/28/2016	117.00	045752	117.00
0515	Lloyd, Gosselink, Blevins					
I-97477407	Lloyd, Gosselink, Blevins	R	12/28/2016	646.00	045753	
I-97477463	Lloyd, Gosselink, Blevins	R	12/28/2016	590.00	045753	
I-9748350	Lloyd, Gosselink, Blevins	R	12/28/2016	709.50	045753	1,945.50
1215	Martin Marietta Materials					
I-19261339	Martin Marietta Materials	R	12/28/2016	231.62	045754	231.62
1490	Matheson Tri-Gas Inc.					
I-14475802	Matheson Tri-Gas Inc.	R	12/28/2016	19.50	045755	
I-14506118	Matheson Tri-Gas Inc.	R	12/28/2016	360.94	045755	380.44
5710	Matrix Printing Solutions					
I-201612284681	Matrix Printing Solutions	R	12/28/2016	1,500.00	045756	1,500.00
5705	Pape-Dawson Engineers					
I-16111912	Pape-Dawson Engineers	R	12/28/2016	54,789.81	045757	
I-16111913	Pape-Dawson Engineers	R	12/28/2016	3,295.63	045757	58,085.44
6630	Protection1 Alarm Monitoring					
I-113484628	Protection1 Alarm Monitoring	R	12/28/2016	56.00	045758	56.00
1925	Pure Air Filter Co., Inc.					
I-100011	Pure Air Filter Co., Inc.	R	12/28/2016	478.56	045759	478.56
0040	RRGP Services, Inc.					
I-17367	RRGP Services, Inc.	R	12/28/2016	194.99	045760	
I-17419	RRGP Services, Inc.	R	12/28/2016	7,737.06	045760	7,932.05
0160	SA Offset Inc.					
I-24004	SA Offset Inc.	R	12/28/2016	166.20	045761	166.20
6405	Siemens Industry Inc.					

I-5444365272	Siemens Industry Inc.	R	12/28/2016	7,436.25	045762	7,436.25
6280	Siemens Public, Inc					
I-4585929	Siemens Public, Inc	R	12/28/2016	22,500.00	045763	22,500.00
4910	Sprint - Nextel Communications					
I-734173796-092	Sprint - Nextel Communications	R	12/28/2016	51.67	045764	51.67
3690	Stone & Soil Depot, Inc.					
I-154741	Stone & Soil Depot, Inc.	R	12/28/2016	164.75	045765	164.75
6030	Texas Court Clerks Association					
I-00423	Texas Court Clerks Association	R	12/28/2016	40.00	045766	40.00
6705	The Productivity Center, Inc.					
I-1111816	The Productivity Center, Inc.	R	12/28/2016	317.00	045767	317.00
4195	Thyssen Krupp					
I-6000225966	Thyssen Krupp	R	12/28/2016	325.00	045768	325.00
5605	Time Warner Cable					
I-201612194679	Time Warner Cable	R	12/28/2016	460.40	045769	
I-201612284682	Time Warner Cable	R	12/28/2016	140.51	045769	
I-201612284683	Time Warner Cable	R	12/28/2016	734.42	045769	1,335.33
4315	Tyler Technologies					
I-025-162422	Tyler Technologies	R	12/28/2016	1,494.44	045770	1,494.44
5555	Vanguard Cleaning Systems SA					
I-SA66730	Vanguard Cleaning Systems SA	R	12/28/2016	1,264.20	045771	1,264.20
0195	W & W Tire Company					
I-448919	W & W Tire Company	R	12/28/2016	298.00	045772	298.00
2680	Water Environment Federation					
I-1217629086	Water Environment Federation	R	12/28/2016	315.00	045773	315.00
6680	WWTS Wastewater Transport Serv					
I-A36747	WWTS Wastewater Transport Serv	R	12/28/2016	2,340.00	045774	2,340.00
1	GAMBOA, SERGIO JR					
I-000201612284684	GAMBOA, SERGIO JR:	R	12/28/2016	467.10	045775	467.10

<b>** T O T A L S **</b>	<b>NO</b>	<b>INVOICE AMOUNT</b>	<b>DISCOUNTS</b>	<b>CHECK AMOUNT</b>
REGULAR CHECKS:	112	536,845.01	55.12CR	522,051.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	79,223.15	0.00	79,223.15
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	14,738.01CR	14,738.01CR	0.00

VENDOR SET: GN City of Fair Oaks Ranch  
BANK: AP Pooled Cash Payables



DATE RANGE:12/01/2016 THRU 12/31/2016

BANK: AP	TOTALS:	119	601,330.15	55.12CR	601,275.03
REPORT TOTALS:		119	601,330.15	55.12CR	601,275.03