

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
	I-T1 01.13.2017	FWH	D 1/13/2017	11,486.91	000000			
	I-T3 01.13.2017	FICA	D 1/13/2017	13,311.88	000000			
	I-T4 01.13.2017	MCARE	D 1/13/2017	3,113.22	000000		27,912.01	
0300	Internal Revenue Service							
	I-T1 01272017	FWH	D 1/27/2017	10,210.41	000000			
	I-T3 01272017	FICA	D 1/27/2017	12,310.46	000000			
	I-T4 01272017	MCARE	D 1/27/2017	2,879.02	000000		25,399.89	
3375	Vantagepoint Transfer 457							
	I-ICM01.13.2017	Plan# 305641	D 1/13/2017	60.00	000000		60.00	
3375	Vantagepoint Transfer 457							
	I-ICM01272017	Plan# 305641	D 1/27/2017	60.00	000000		60.00	
1	BANTZ, MICHAEL NORMAN							
	I-000201610064579	BANTZ, MICHAEL NORMAN:	R 1/04/2017	30.00		045776		30.00
1	CERDA, RODOLFO III							
	I-000201610064581	CERDA, RODOLFO III:	V 1/04/2017	60.00		045777		60.00
1	CERDA, RODOLFO III VOIDED							
	M-CHECK	CERDA, RODOLFO III VOIDED	V 1/04/2017			045777		60.00CR
1	KHOGLY, OMAR							
	I-000201610064580	KHOGLY, OMAR:	R 1/04/2017	30.00		045778		30.00
1	SAMANIEGO-CLARK, ANDREAS X							
	I-000201610064578	SAMANIEGO-CLARK, ANDREAS X:	R 1/04/2017	30.00		045779		30.00
1	AUL, AMY DARLENE							
	I-000201612084666	AUL, AMY DARLENE:	R 1/04/2017	50.00		045780		50.00
1	MURRY, AUSTIN WALKER							
	I-000201612084667	MURRY, AUSTIN WALKER:	R 1/04/2017	250.00		045781		250.00
0250	AT&T Mobility							
	I-82401871X12192016	AT&T Mobility	R 1/04/2017	800.62		045782		800.62
6610	Barco Pump							
	I-F00938SA	Barco Pump	R 1/04/2017	1,448.88		045783		1,448.88
1	CERDA RODOLFO							
	I-201610064581	201610064581	R 1/04/2017	30.00		045784		30.00
2410	Fair Oaks Ranch Golf & Country							
	I-201701034691	Fair Oaks Ranch Golf & Country	R 1/04/2017	577.47		045785		577.47
1	GOOD EARTH PRODUCTS							
	I-3012700	ORANGE SUP	R 1/04/2017	308.11		045786		308.11
0370	Hach Company							

I-10229788	Hach Company	R	1/04/2017	827.82	045787	827.82
0105	Jacobson Law Firm,P.C					
I-13067	Jacobson Law Firm,P.C	R	1/04/2017	600.00	045788	600.00
1	JAY SHAW					
I-201701034689	BOOT ALLOWANCE	R	1/04/2017	150.00	045789	150.00
0395	Kendall Appraisal District					
I-603	Kendall Appraisal District	V	1/04/2017	12,334.75	045790	12,334.75
0395	Kendall Appraisal District					
M-CHECK	Kendall Appraisal DistriVOIDED	V	1/04/2017		045790	12,334.75CR
2125	Lexis-Nexis					
I-3090793492	Lexis-Nexis	R	1/04/2017	117.00	045791	117.00
6495	Linda Coones					
I-201701044692	Linda Coones	R	1/04/2017	5,546.20	045792	5,546.20
1215	Martin Marietta Materials					
I-19363318	Martin Marietta Materials	R	1/04/2017	327.00	045793	327.00
0140	Pedernales Electric Co-Op					
I-201612294686	Pedernales Electric Co-Op	R	1/04/2017	1,895.91	045794	1,895.91
0720	Pollution Control Services					
I-1044-238	Pollution Control Services	R	1/04/2017	1,718.00	045795	1,718.00
5645	Randy Hollar, LLC					
I-1427	Randy Hollar, LLC	R	1/04/2017	1,090.54	045796	1,090.54
5835	Reality Defense Weapons					
I-233	Reality Defense Weapons	R	1/04/2017	1,693.92	045797	1,693.92
3650	Ricoh USA, Inc.					
I-98043071	Ricoh USA, Inc.	R	1/04/2017	1,145.74	045798	1,145.74
0160	SA Offset Inc.					
I-24009	SA Offset Inc.	R	1/04/2017	117.15	045799	117.15
5200	Shell Fleet Plus					
I-79141297612	Shell Fleet Plus	R	1/04/2017	3,766.81	045800	3,766.81
4765	Staples					
I-201612194676	Staples	R	1/04/2017	597.55	045801	597.55
4250	Texas Commission on Environmen					
I-GPS0204506	Texas Commission on Environmen	R	1/04/2017	100.00	045802	100.00
1615	Texas Police Chiefs Assoc.					
I-201612294685	Texas Police Chiefs Assoc.	R	1/04/2017	50.00	045803	50.00
1800	Tractor Supply Co.					
I-201701034690	Tractor Supply Co.	R	1/04/2017	57.38	045804	57.38
4315	Tyler Technologies					
I-025-173944	Tyler Technologies	V	1/04/2017	14,738.01	045805	14,738.01
4315	Tyler Technologies					
M-CHECK	Tyler Technologies	VOIDED	V	1/04/2017	045805	14,738.01CR

0225	Leon Springs VF						
I-201612304688	Leon Springs VF	R	1/04/2017	49,183.25	045806	49,183.25	
1875	Lincoln National Life Insuranc						
I-201612194677	Lincoln National Life Insuranc	R	1/04/2017	980.58	045807	980.58	
3595	Standard Insurance Company						
I-201612294687	Standard Insurance Company	R	1/04/2017	565.16	045808	565.16	
0190	Nationwide Retirement Solution						
I-DCP01.13.2017	Plan# 0030414001	V	1/13/2017	470.00	045809	470.00	
0190	Nationwide Retirement Solution						
M-CHECK	Nationwide Retirement SoVOIDED	V	1/13/2017		045809	470.00CR	
2435	TX Child Support SDU						
I-CG 01.13.2017	V	1/13/2017	184.62	045810			
I-CP 01.13.2017	V	1/13/2017	177.32	045810			
I-CS 01.13.2017	V	1/13/2017	161.54	045810			
I-MTV01.13.2017	V	1/13/2017	346.15	045810	869.63		
2435	TX Child Support SDU						
M-CHECK	TX Child Support SDU	VOIDED	V	1/13/2017	045810	869.63CR	
0190	Nationwide Retirement Solution						
I-DCP01.13.2017	Plan# 0030414001	R	1/13/2017	Reissue	045811	470.00	
2435	TX Child Support SDU						
I-CG 01.13.2017	R	1/13/2017	Reissue	045812			
I-CP 01.13.2017	R	1/13/2017	Reissue	045812			
I-CS 01.13.2017	R	1/13/2017	Reissue	045812			
I-MTV01.13.2017	R	1/13/2017	Reissue	045812	869.63		
6610	Barco Pump						
I-F01739-SA	Barco Pump	R	1/11/2017	20,159.00	045813	20,159.00	
1525	Bergmann Lumber						
I-12806	Bergmann Lumber	R	1/11/2017	50.98	045814	50.98	
0030	Cintas Inc.						
I-201701114697	Cintas Inc.	R	1/11/2017	589.86	045815	589.86	
0035	City Public Service						
I-201701114698	City Public Service	R	1/11/2017	2,888.97	045816		
I-201701114699	City Public Service	R	1/11/2017	5,215.30	045816		
I-201701114700	City Public Service	R	1/11/2017	924.23	045816	9,028.50	
4230	Denton, Navarro, Rocha & Berna						
I-22353	Denton, Navarro, Rocha & Berna	R	1/11/2017	3,778.68	045817		
I-22356	Denton, Navarro, Rocha & Berna	R	1/11/2017	3,373.29	045817		
I-22357	Denton, Navarro, Rocha & Berna	R	1/11/2017	156.00	045817		
I-22358	Denton, Navarro, Rocha & Berna	R	1/11/2017	2,961.50	045817		
I-22406	Denton, Navarro, Rocha & Berna	R	1/11/2017	269.50	045817	10,538.97	
5740	DPC Industries, Inc.						
I-857002521-16	DPC Industries, Inc.	R	1/11/2017	655.20	045818	655.20	
3685	Fairway Landscape & Nursery, I						
I-6181	Fairway Landscape & Nursery, I	R	1/11/2017	2,838.63	045819	2,838.63	

0445	Galls Incorporated					
I-7350711	Galls Incorporated	R	1/11/2017	149.96	045820	
I-7350803	Galls Incorporated	R	1/11/2017	149.96	045820	
I-BC0358857	Galls Incorporated	R	1/11/2017	149.96	045820	
I-BC0358858	Galls Incorporated	R	1/11/2017	149.96	045820	599.84
0200	Walmart Community					
I-201701094694	Walmart Community	R	1/11/2017	154.74	045835	154.74
6680	WWTS Wastewater Transport Serv					
I-A27948	WWTS Wastewater Transport Serv	R	1/11/2017	1,560.00	045836	
I-A28023	WWTS Wastewater Transport Serv	R	1/11/2017	1,560.00	045836	
I-A28029	WWTS Wastewater Transport Serv	R	1/11/2017	1,560.00	045836	
I-A36884	WWTS Wastewater Transport Serv	R	1/11/2017	1,560.00	045836	6,240.00
6715	Harper Brothers Construction					
I-201701114701	Harper Brothers Construction	R	1/11/2017	177,207.75	045837	
I-201701114702	Harper Brothers Construction	R	1/11/2017	308,700.00	045837	
I-201701114703	Harper Brothers Construction	R	1/11/2017	238,580.10	045837	
I-201701114704	Harper Brothers Construction	R	1/11/2017	164,475.00	045837	888,962.85
5210	TML IEBP					
C-201609284555	TML IEBP	R	1/13/2017	13,211.29CR	045838	
I-12512022016	TML Dental	R	1/13/2017	740.57	045838	
I-125PPE: 12.12.2	TML Dental	R	1/13/2017	740.57	045838	
I-125PYDDF.11.28.	TML Dental	R	1/13/2017	740.57	045838	
I-12B12022016	TML Health	R	1/13/2017	8,474.32	045838	
I-12BPPE: 12.12.2	TML Health	R	1/13/2017	8,474.32	045838	
I-12BPYDDF.11.28.	TML Health	R	1/13/2017	8,474.32	045838	
I-12V12022016	TML Vision	R	1/13/2017	174.30	045838	
I-12VPPE: 12.12.2	TML Vision	R	1/13/2017	174.30	045838	
I-12VPYDDF.11.28.	TML Vision	R	1/13/2017	174.30	045838	
I-BCH12022016	TML Health	R	1/13/2017	7,110.38	045838	
I-BCHPPE: 12.12.2	TML Health	R	1/13/2017	7,537.06	045838	
I-BCHPYDDF.11.28.	TML Health	R	1/13/2017	7,537.06	045838	
I-PPO12022016	TML Dental	R	1/13/2017	537.03	045838	
I-PPOPPE: 12.12.2	TML Dental	R	1/13/2017	571.77	045838	
I-PPOPYDDF.11.28.	TML Dental	R	1/13/2017	571.77	045838	
I-VSN12022016	TML Vision	R	1/13/2017	136.95	045838	
I-VSNPPE: 12.12.2	TML Vision	R	1/13/2017	145.25	045838	
I-VSNPYDDF.11.28.	TML Vision	R	1/13/2017	145.25	045838	39,248.80
4915	Acadian Ambulance Service					
I-00110512	Acadian Ambulance Service	R	1/19/2017	6,125.00	045840	6,125.00
1650	American Muncpal Service					
I-31542	American Muncpal Service	R	1/19/2017	970.18	045841	970.18
3340	AT&T					
I-201701134709	AT&T	R	1/19/2017	236.66	045842	236.66
3660	BlueBonnet Motors Inc.					
I-201701124707	BlueBonnet Motors Inc.	R	1/19/2017	27,780.89	045843	
I-201701124708	BlueBonnet Motors Inc.	R	1/19/2017	27,780.89	045843	55,561.78
6385	Christina Picioccio					
I-201701164713	Christina Picioccio	R	1/19/2017	119.96	045844	
I-201701184716	Christina Picioccio	R	1/19/2017	174.90	045844	294.86
3350	Cintas First Aid & Safety					
I-5006813569	Cintas First Aid & Safety	R	1/19/2017	97.20	045845	97.20

1030	City of Boerne						
I-201701184714	City of Boerne	R	1/19/2017	10.00	045846	10.00	
4930	Commerce Bank - Commercial Car						
I-201701164712	Commerce Bank - Commercial Car	R	1/19/2017	3,857.40	045847	3,857.40	
4880	DSHS Central Lab						
I-201701184715	DSHS Central Lab	R	1/19/2017	207.70	045848	207.70	
0600	Ferguson Waterworks-Municipal P						
C-CM074551	Ferguson Waterworks-Municipal P	R	1/19/2017	36.30CR	045849		
I-WS023363	Ferguson Waterworks-Municipal P	R	1/19/2017	269.94	045849	233.64	
4120	Four B Paving						
I-3619	Four B Paving	R	1/19/2017	4,200.00	045850	4,200.00	
1830	Grainger						
I-9317783380	Grainger	R	1/19/2017	249.53	045851	249.53	
1580	GVTC, Inc.						
I-201701124706	GVTC, Inc.	R	1/19/2017	205.48	045852	205.48	
2745	Michael Latimer						
I-201701124705	Michael Latimer	R	1/19/2017	900.00	045853	900.00	
6495	Linda Coones						
I-201701164711	Linda Coones	R	1/19/2017	3,520.50	045854	3,520.50	
0720	Pollution Control Services						
I-1044-517	Pollution Control Services	R	1/19/2017	2,188.00	045855	2,188.00	
5605	Time Warner Cable						
I-201701164710	Time Warner Cable	R	1/19/2017	140.51	045856	140.51	
4315	Tyler Technologies						
I-025-173944	Tyler Technologies	V	1/19/2017	Reissue	045857		
4315	Tyler Technologies						
M-CHECK	Tyler Technologies	VOIDED	V	1/19/2017	045857	14,738.01CR	
4150	USA Bluebook						
I-141398	USA Bluebook	R	1/19/2017	1,264.63	045858	1,264.63	
0190	Nationwide Retirement Solution						
I-DCP01272017	Plan# 0030414001	R	1/27/2017	470.00	045859	470.00	
2435	TX Child Support SDU						
I-CG 01272017	R	1/27/2017	184.62	045860			
I-CP 01272017	R	1/27/2017	177.32	045860			
I-CS 01272017	R	1/27/2017	161.54	045860			
I-MTV01272017	R	1/27/2017	346.15	045860	869.63		
0295	TMRS						
I-RET12022016	TMRS	R	1/26/2017	19,076.89	045861		
I-RETPPE: 12.12.2	TMRS	R	1/26/2017	19,557.98	045861		
I-RETPYDDF.11.28.	TMRS	R	1/26/2017	19,028.41	045861	57,663.28	
6140	Adrian Garcia						
I-201701244725	Adrian Garcia	R	1/27/2017	295.00	045862	295.00	

3230	Alamo Lot Maintenance, LT						
I-63453	Alamo Lot Maintenance, LT	R	1/27/2017	2,756.00	55.12CR 045863	2,700.88	
6115	Apple Financial Services						
I-85943475	Apple Financial Services	R	1/27/2017	575.38	045864		
I-86128091	Apple Financial Services	R	1/27/2017	575.38	045864	1,150.76	
0250	AT&T Mobility						
I-2872592136X0115201	AT&T Mobility	R	1/27/2017	72.00	045865		
I-287260465511X11520	AT&T Mobility	R	1/27/2017	725.83	045865		
I-824010871X01192017	AT&T Mobility	R	1/27/2017	787.87	045865	1,585.70	
4335	Buie Lumber Company						
I-10164017	Buie Lumber Company	R	1/27/2017	55.85	0.56CR 045866	55.29	
1030	City of Boerne						
I-201701234721	City of Boerne	R	1/27/2017	54,948.37	045867	54,948.37	
5740	DPC Industries, Inc.						
I-DE85003014-16	DPC Industries, Inc.	R	1/27/2017	160.00	045868	160.00	
1	Fair Oaks Ranch Elem						
I-201701234724	Ed Grant	R	1/27/2017	1,000.00	045869	1,000.00	
2365	FedEx						
I-5-680-24083	FedEx	R	1/27/2017	81.41	045870	81.41	
0600	Ferguson Waterworks-Municipal P						
I-0840085	Ferguson Waterworks-Municipal P	R	1/27/2017	123.28	045871		
I-0842982	Ferguson Waterworks-Municipal P	R	1/27/2017	45.64	045871		
I-0843303	Ferguson Waterworks-Municipal P	R	1/27/2017	1,488.26	045871		
I-WS023798	Ferguson Waterworks-Municipal P	R	1/27/2017	255.06	045871		
I-WS023798-1	Ferguson Waterworks-Municipal P	R	1/27/2017	372.44	045871	2,284.68	
0075	Flasher Equipment Inc.						
I-49240	Flasher Equipment Inc.	R	1/27/2017	18,311.04	045872	18,311.04	
0370	Hach Company						
I-10263045	Hach Company	R	1/27/2017	496.67	045873	496.67	
0115	Lesters Auto. Center Inc.						
I-148787	Lesters Auto. Center Inc.	R	1/27/2017	26.08	045874		
I-148795	Lesters Auto. Center Inc.	R	1/27/2017	7.00	045874		
I-148798	Lesters Auto. Center Inc.	R	1/27/2017	7.00	045874		
I-149004	Lesters Auto. Center Inc.	R	1/27/2017	7.00	045874		
I-149010	Lesters Auto. Center Inc.	R	1/27/2017	7.00	045874	54.08	
6390	Libby Davis						
I-201701274732	Libby Davis	R	1/27/2017	94.40	045875	94.40	
6495	Linda Coones						
I-201701234720	Linda Coones	R	1/27/2017	314.10	045876	314.10	
0515	Lloyd, Gosselink, Blevins						
I-97478877	Lloyd, Gosselink, Blevins	R	1/27/2017	3,386.44	045877	3,386.44	
1250	Lower Colorado River Auth						
I-TMR-0009216	Lower Colorado River Auth	R	1/27/2017	458.60	045878	458.60	
1490	Matheson Tri-Gas Inc.						
I-14647992	Matheson Tri-Gas Inc.	R	1/27/2017	19.50	045879	19.50	

0565	Medical Wholesale, Inc.					
I-0476173-IN	Medical Wholesale, Inc.	R	1/27/2017	210.69	045880	
I-0476504-IN	Medical Wholesale, Inc.	R	1/27/2017	74.63	045880	285.32
2345	OmniBase Service of Texas					
I-201701244726	OmniBase Service of Texas	R	1/27/2017	228.00	045881	228.00
6420	Oracle American, Inc.					
I-43396772	Oracle American, Inc.	R	1/27/2017	39.26	045882	39.26
6725	Ortiz Game Management					
I-1701-FOR	Ortiz Game Management	R	1/27/2017	1,290.00	045883	1,290.00
5990	Patti Engineering					
I-217001	Patti Engineering	R	1/27/2017	2,175.00	045884	2,175.00
6630	Protection1 Alarm Monitoring					
I-114053065	Protection1 Alarm Monitoring	R	1/27/2017	56.00	045885	56.00
6730	Rebuild-It Services					
I-10212	Rebuild-It Services	R	1/27/2017	800.01	045886	800.01
0040	RRGP Services, Inc.					
I-17572	RRGP Services, Inc.	R	1/27/2017	7,737.06	045887	7,737.06
3430	Texas Excavation Safety Sys.					
I-16-18968	Texas Excavation Safety Sys.	R	1/27/2017	129.20	045888	129.20
3045	Texas Municipal Courts					
I-201701274731	Texas Municipal Courts	R	1/27/2017	150.00	045889	150.00
5970	Texas News					
I-201701194717	Texas News	R	1/27/2017	36.00	045890	36.00
2320	The Sign Man					
I-13,618-G	The Sign Man	R	1/27/2017	367.39	045891	367.39
5605	Time Warner Cable					
I-201701194718	Time Warner Cable	R	1/27/2017	460.40	045892	460.40
0465	TML Intergovernmental Risk Poo					
I-201612084660	TML Intergovernmental Risk Poo	R	1/27/2017	4,085.62	045893	4,085.62
4150	USA Bluebook					
I-144995	USA Bluebook	R	1/27/2017	2,402.54	045894	2,402.54
2210	VanDelden Wastewater					
I-63718	VanDelden Wastewater	R	1/27/2017	920.00	045895	
I-63726	VanDelden Wastewater	R	1/27/2017	345.00	045895	1,265.00
5555	Vanguard Cleaning Systems SA					
I-SA67355	Vanguard Cleaning Systems SA	R	1/27/2017	1,264.20	045896	1,264.20
6680	WWTS Wastewater Transport Serv					
I-A28039	WWTS Wastewater Transport Serv	R	1/27/2017	1,560.00	045897	
I-A28042	WWTS Wastewater Transport Serv	R	1/27/2017	780.00	045897	
I-A28044	WWTS Wastewater Transport Serv	R	1/27/2017	1,560.00	045897	
I-A28047	WWTS Wastewater Transport Serv	R	1/27/2017	1,560.00	045897	
I-A28049	WWTS Wastewater Transport Serv	R	1/27/2017	1,560.00	045897	
I-A36894	WWTS Wastewater Transport Serv	R	1/27/2017	1,560.00	045897	

I-A38332	WWTS Wastewater Transport Serv	R	1/27/2017	2,340.00	045897	
I-A38501	WWTS Wastewater Transport Serv	R	1/27/2017	1,560.00	045897	
I-A38506	WWTS Wastewater Transport Serv	R	1/27/2017	1,560.00	045897	
I-A38508	WWTS Wastewater Transport Serv	R	1/27/2017	780.00	045897	
I-A38509	WWTS Wastewater Transport Serv	R	1/27/2017	780.00	045897	15,600.00

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	115		1,462,637.53	55.68CR	1,435,449.09
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	4		53,431.90	0.00	53,431.90
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS		16,077.64		
	VOID CREDITS		43,210.40CR	27,132.76CR	0.00

TOTAL ERRORS: 0

NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN	BANK: AP	TOTALS: 125	1,488,936.67	55.68CR 1,488,880.99
BANK: AP	TOTALS:	125	1,488,936.67	55.68CR 1,488,880.99
REPORT TOTALS:		125	1,488,936.67	55.68CR 1,488,880.99

2/09/2017 9:17 AM

A/P HISTORY CHECK REPORT

PAGE: 12

SELECTION CRITERIA

VENDOR SET: GN-City of Fair Oaks Ranch
 VENDOR: ALL
 BANK CODES: Include: AP
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 1/01/2017 THRU 1/31/2017
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All