

VENDOR SET: GN City of Fair Oaks Ranch
 BANK: AP Pooled Cash Payables
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 03.10.2017	FWH	D	3/10/2017	11,210.79		000000		
I-T3 03.10.2017	FICA	D	3/10/2017	13,036.86		000000		
I-T4 03.10.2017	MCARE	D	3/10/2017	3,048.92		000000	27,296.57	
0300	Internal Revenue Service							
I-T1 03.24.2017	FWH	D	3/24/2017	10,694.58		000000		
I-T3 03.24.2017	FICA	D	3/24/2017	12,645.10		000000		
I-T4 03.24.2017	MCARE	D	3/24/2017	2,957.30		000000	26,296.98	
3375	Vantagepoint Transfer 457							
I-ICM03.10.2017	Plan# 305641	D	3/10/2017	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM03.24.2017	Plan# 305641	D	3/24/2017	60.00		000000	60.00	
2000	American Assoc. of Notar							
I-201702274783	American Assoc. of Notar	R	3/01/2017	116.94		046009	116.94	
1650	American Muncipal Service							
I-32826	American Muncipal Service	R	3/01/2017	571.86		046010	571.86	
6115	Apple Financial Services							
I-86299891	Apple Financial Services	R	3/01/2017	575.38		046011	575.38	
5205	Brenda Bell							
I-201702214770	Brenda Bell	R	3/01/2017	1,200.00		046012	1,200.00	
0935	Carole Vanzant							
I-201702274782	Carole Vanzant	R	3/01/2017	93.03		046013	93.03	
3350	Cintas First Aid & Safety							
I-5006164372	Cintas First Aid & Safety	R	3/01/2017	115.43		046014		
I-5006381694	Cintas First Aid & Safety	R	3/01/2017	115.42		046014	230.85	
4935	Classen-Buck Seminars, Inc.							
I-1404-170215	Classen-Buck Seminars, Inc.	R	3/01/2017	90.00		046015		
I-1417-170216	Classen-Buck Seminars, Inc.	R	3/01/2017	14.00		046015	104.00	
4565	Comal Appraisal District							
I-2017-0039	Comal Appraisal District	R	3/01/2017	1,014.98		046016	1,014.98	
4230	Denton, Navarro, Rocha & Berna							
I-22546	Denton, Navarro, Rocha & Berna	R	3/01/2017	1,101.20		046017	1,101.20	
5740	DPC Industries, Inc.							
I-857000303-17	DPC Industries, Inc.	R	3/01/2017	280.80		046018	280.80	
0225	Leon Springs VF							

I-201702214771	Leon Springs VF	R	3/01/2017	49,183.25	046019	49,183.25
1875	Lincoln National Life Insuranc					
I-201702214769	Lincoln National Life Insuranc	R	3/01/2017	880.00	046020	880.00
0515	Lloyd, Gosselink, Blevins					
I-97480187	Lloyd, Gosselink, Blevins	R	3/01/2017	67.00	046021	67.00
1250	Lower Colorado River Auth					
I-TMR-0009307	Lower Colorado River Auth	R	3/01/2017	458.60	046022	458.60
0190	Nationwide Retirement Solution					
I-DCP02.10.2017	Plan# 0030414001	R	3/01/2017	470.00	046023	470.00
0140	Pedernales Electric Co-Op					
I-201702234778	Pedernales Electric Co-Op	R	3/01/2017	2,711.50	046024	2,711.50
0275	R&R Tractor & Equipment					
I-01-4528	R&R Tractor & Equipment	R	3/01/2017	36.25	046025	36.25
2080	Reserve Account					
I-201702234776	Reserve Account	R	3/01/2017	1,000.00	046026	1,000.00
5200	Shell Fleet Plus					
I-201702274781	Shell Fleet Plus	R	3/01/2017	3,945.04	046027	3,945.04
5605	Spectrum					
I-201702274780	Spectrum	R	3/01/2017	728.04	046028	728.04
3595	Standard Insurance Company					
I-201702214775	Standard Insurance Company	R	3/01/2017	577.86	046029	577.86
6310	Texas Police Chiefs Associatio					
I-PCA02.10.2017	In Line of Duty Death Benefit	R	3/01/2017	29.00	046030	
I-PCA02242017	In Line of Duty Death Benefit	R	3/01/2017	29.00	046030	58.00
5210	TML IEBP					
I-12502.10.2017	TML Dental	R	3/01/2017	740.57	046031	
I-12502242017	TML Dental	R	3/01/2017	740.57	046031	
I-12B02.10.2017	TML Health	R	3/01/2017	7,764.14	046031	
I-12B02242017	TML Health	R	3/01/2017	7,764.14	046031	
I-12V02.10.2017	TML Vision	R	3/01/2017	174.30	046031	
I-12V02242017	TML Vision	R	3/01/2017	174.30	046031	
I-201702234777	TML IEBP	R	3/01/2017	2,039.62	046031	
I-BCH02.10.2017	TML Health	R	3/01/2017	7,537.06	046031	
I-BCH02242017	TML Health	R	3/01/2017	7,323.72	046031	
I-PPO02.10.2017	TML Dental	R	3/01/2017	554.40	046031	
I-PPO02242017	TML Dental	R	3/01/2017	537.03	046031	
I-VSN02.10.2017	TML Vision	R	3/01/2017	141.10	046031	
I-VSN02242017	TML Vision	R	3/01/2017	136.95	046031	35,627.90
0295	TMRS					
I-RET01.13.2017	TMRS	R	3/01/2017	20,159.04	046033	
I-RET01272017	TMRS	R	3/01/2017	18,877.77	046033	
I-RET02.10.2017	TMRS	R	3/01/2017	18,648.96	046033	
I-RET02242017	TMRS	R	3/01/2017	18,667.20	046033	76,352.97

1800	Tractor Supply Co.						
	I-201702234779	Tractor Supply Co.	R	3/01/2017	169.37	046034	169.37
0200	Walmart Community						
	I-201702214774	Walmart Community	R	3/01/2017	449.90	046035	449.90
0190	Nationwide Retirement Solution						
	I-DCP03.10.2017	Plan# 0030414001	R	3/10/2017	470.00	046036	470.00
2435	TX Child Support SDU						
	I-CG 03.10.2017	R 3/10/2017			184.62	046037	
	I-CP 03.10.2017	R 3/10/2017			177.32	046037	
	I-CS 03.10.2017	R 3/10/2017			161.54	046037	
	I-MTV03.10.2017	R 3/10/2017			346.15	046037	869.63
5525	Alamo Diesel Service						
	I-4554	Alamo Diesel Service	R	3/08/2017	864.20	046038	864.20
5960	Aqua Metric Sales						
	I-0064082-IN	Aqua Metric Sales	R	3/08/2017	2,930.41	046039	2,930.41
4930	Commerce Bank - Commercial Car						
	I-201702284784	Commerce Bank - Commercial Car	R	3/08/2017	2,790.95	046040	2,790.95
3705	Davis & Stanton						
	I-127819	Davis & Stanton	R	3/08/2017	287.00	046041	287.00
5395	Equipment Depot						
	I-51314695	Equipment Depot	R	3/08/2017	327.00	046042	327.00
0445	Galls Incorporated						
	I-BC0381148	Galls Incorporated	R	3/08/2017	403.96	046043	
	I-BC0381572	Galls Incorporated	R	3/08/2017	732.56	046043	1,136.52
0355	GBRA						
	I-AR75396	GBRA	R	3/08/2017	85,621.26	046044	85,621.26
4945	GFOAT						
	I-201703074789	GFOAT	R	3/08/2017	40.00	046045	40.00
0405	Holt Cat						
	I-0145874	Holt Cat	V	3/08/2017	626.00	046046	
	I-0145875	Holt Cat	V	3/08/2017	626.00	046046	1,252.00
0405	Holt Cat						
	M-CHECK	Holt Cat	VOIDED V	3/08/2017		046046	1,252.00CR
0915	Napa Auto Parts						
	I-201703024786	Napa Auto Parts	R	3/08/2017	197.98	046047	197.98
3515	Northern Safety Co. Inc.						
	I-902304712	Northern Safety Co. Inc.	R	3/08/2017	221.15	046048	221.15
6725	Ortiz Game Management						
	I-1702FOR	Ortiz Game Management	R	3/08/2017	1,290.00	046049	1,290.00
5705	Pape-Dawson Engineers						

I-17010270	Pape-Dawson Engineers	R	3/08/2017	2,296.84	046050	
I-17011912	Pape-Dawson Engineers	R	3/08/2017	9,647.81	046050	
I-17011913	Pape-Dawson Engineers	R	3/08/2017	5,953.06	046050	17,897.71
4910	Sprint - Nextel Communications					
I-734173796-094	Sprint - Nextel Communications	R	3/08/2017	51.67	046051	51.67
1	Sterling Education Services					
I-201703024785	Sterling Education Services:	R	3/08/2017	289.00	046052	289.00
1	TeachMeGIS					
I-7225	Training	R	3/08/2017	960.00	046053	960.00
4150	USA Bluebook					
I-180460	USA Bluebook	R	3/08/2017	158.81	046054	
I-184281	USA Bluebook	R	3/08/2017	498.63	046054	657.44
0190	Nationwide Retirement Solution					
I-DCP02242017	Plan# 0030414001	R	3/09/2017	470.00	046055	470.00
1	Hi-Call Delivery					
I-201703094797	Office	R	3/09/2017	150.00	046056	150.00
1	NGUYEN, DUONG VAN					
I-000201703064787	NGUYEN, DUONG VAN:	R	3/15/2017	10.00	046057	10.00
1	HIGHLAND HOMES					
I-000201703094795	BP REFUND	R	3/15/2017	230.40	046058	230.40
1	PERRY HOMES					
I-000201703094796	BP REFUND	R	3/15/2017	481.44	046059	481.44
3230	Alamo Lot Maintenance, LT					
I-64442	Alamo Lot Maintenance, LT	R	3/15/2017	2,756.00	55.12CR 046060	2,700.88
6315	Artcom Communications					
I-6031	Artcom Communications	R	3/15/2017	270.00	046061	270.00
4560	Bexar Appraisal District					
I-11464	Bexar Appraisal District	R	3/15/2017	2,798.00	046062	2,798.00
5435	Brandon Garrettson					
I-201703094799	Brandon Garrettson	R	3/15/2017	137.70	046063	137.70
6085	Certified Languages Internatio					
I-2324022417T	Certified Languages Internatio	R	3/15/2017	75.00	046064	75.00
0030	Cintas Inc.					
I-201703144805	Cintas Inc.	R	3/15/2017	495.06	046065	495.06
0035	City Public Service					
I-201703154808	City Public Service	R	3/15/2017	777.46	046066	
I-201703154809	City Public Service	R	3/15/2017	5,735.32	046066	
I-201703154810	City Public Service	R	3/15/2017	2,174.57	046066	8,687.35
4760	CivicPlus					
I-162721	CivicPlus	R	3/15/2017	15,077.99	046067	15,077.99

4230	Denton, Navarro, Rocha & Berna					
I-22573	Denton, Navarro, Rocha & Berna	R	3/15/2017	3,671.51	046068	
I-22574	Denton, Navarro, Rocha & Berna	R	3/15/2017	2,879.94	046068	
I-22575	Denton, Navarro, Rocha & Berna	R	3/15/2017	1,780.33	046068	
I-22576	Denton, Navarro, Rocha & Berna	R	3/15/2017	1,476.73	046068	
I-22577	Denton, Navarro, Rocha & Berna	R	3/15/2017	409.50	046068	10,218.01
4880	DSHS Central Lab					
I-201703084791	DSHS Central Lab	R	3/15/2017	312.59	046069	312.59
5550	First Check					
I-7717	First Check	R	3/15/2017	20.00	046070	20.00
4465	Franklin Legal Publishing					
I-2004925	Franklin Legal Publishing	R	3/15/2017	375.00	046071	375.00
0445	Galls Incorporated					
I-BC0384348	Galls Incorporated	R	3/15/2017	39.99	046072	39.99
1580	GVTC, Inc.					
I-201703094801	GVTC, Inc.	R	3/15/2017	205.48	046073	205.48
0405	Holt Cat					
I-0145874A	Holt Cat	R	3/15/2017	626.00	046074	
I-0145875A	Holt Cat	R	3/15/2017	626.00	046074	
I-SIEI04214010	Holt Cat	R	3/15/2017	65,700.00	046074	66,952.00
0870	Home Depot Credit Service					
I-201703084792	Home Depot Credit Service	R	3/15/2017	2,036.13	046075	2,036.13
1930	IIMC					
I-201703144803	IIMC	R	3/15/2017	160.00	046076	160.00
2745	Michael Latimer					
I-201703144804	Michael Latimer	R	3/15/2017	575.00	046077	575.00
0115	Lesters Auto. Center Inc.					
I-150961	Lesters Auto. Center Inc.	R	3/15/2017	486.99	046078	486.99
1490	Matheson Tri-Gas Inc.					
I-15002334	Matheson Tri-Gas Inc.	R	3/15/2017	19.50	046079	19.50
5710	Matrix Printing Solutions					
I-201703144807	Matrix Printing Solutions	R	3/15/2017	1,500.00	046080	1,500.00
0570	Mission Controls & Automation					
I-S1149586.001	Mission Controls & Automation	R	3/15/2017	98.15	046081	98.15
6240	North Texas Tollway Authority					
I-201703094798	North Texas Tollway Authority	R	3/15/2017	11.48	046082	11.48
0135	Oak Hills Pest Control					
I-273737	Oak Hills Pest Control	R	3/15/2017	253.00	046083	253.00
4860	Pathmark Traffic Products					
I-021738	Pathmark Traffic Products	R	3/15/2017	849.00	046084	849.00

0510	Pitney Bowes						
I-3302946266	Pitney Bowes	R	3/15/2017	269.85	046085	269.85	
0700	Process Control Calibration						
I-002893	Process Control Calibration	R	3/15/2017	225.00	046086	225.00	
0275	R&R Tractor & Equipment						
I-01-5370	R&R Tractor & Equipment	R	3/15/2017	3.67	046087	3.67	
6485	Roland Rios						
I-201703094800	Roland Rios	R	3/15/2017	150.00	046088	150.00	
0160	SA Offset Inc.						
I-24167	SA Offset Inc.	R	3/15/2017	188.10	046089	188.10	
6695	Sarah Buckelew						
I-201703084790	Sarah Buckelew	R	3/15/2017	180.00	046090	180.00	
5605	Spectrum						
I-201703144806	Spectrum	R	3/15/2017	140.51	046091	140.51	
3430	Texas Excavation Safety Sys.						
I-17-01818	Texas Excavation Safety Sys.	R	3/15/2017	131.10	046092	131.10	
1	TEXAS WATER 2017						
I-201703144802	AWWA	R	3/15/2017	925.00	046093	925.00	
2320	The Sign Man						
I-13,662-G	The Sign Man	R	3/15/2017	769.69	046094	769.69	
6760	Vulcan Industries, Inc.						
I-17072	Vulcan Industries, Inc.	R	3/15/2017	383.00	046095	383.00	
0295	TMRS						
I-RET01012017	TMRS	R	3/15/2017	219.33	046096	219.33	
0190	Nationwide Retirement Solution						
I-DCP03.24.2017	Plan# 0030414001	V	3/24/2017	470.00	046097	470.00	
0190	Nationwide Retirement Solution						
M-CHECK	Nationwide Retirement SoVOIDED	V	3/24/2017		046097	470.00CR	
2435	TX Child Support SDU						
I-CG 03.24.2017	V	3/24/2017	184.62	046098			
I-CP 03.24.2017	V	3/24/2017	177.32	046098			
I-CS 03.24.2017	V	3/24/2017	161.54	046098			
I-MTV03.24.2017	V	3/24/2017	346.15	046098	869.63		
2435	TX Child Support SDU						
M-CHECK	TX Child Support SDU VOIDED	V	3/24/2017		046098	869.63CR	
0190	Nationwide Retirement Solution						
I-DCP03.24.2017	Plan# 0030414001	R	3/21/2017	Reissue	046099	470.00	
2435	TX Child Support SDU						
I-CG 03.24.2017	R	3/21/2017	Reissue	046100			

I-CP 03.24.2017	R	3/21/2017	Reissue	046100		
I-CS 03.24.2017	R	3/21/2017	Reissue	046100		
I-MTV03.24.2017	R	3/21/2017	Reissue	046100	869.63	
4915			Acadian Ambulance Service			
I-00111616			Acadian Ambulance Service	R 3/22/2017	6,125.00	046101 6,125.00
1650			American Muncipal Service			
I-33279			American Muncipal Service	R 3/22/2017	795.96	046102 795.96
3340			AT&T			
I-201703224813			AT&T	R 3/22/2017	32.80	046103 32.80
0250			AT&T Mobility			
I-287260465511X0315			AT&T Mobility	R 3/22/2017	725.83	046104 725.83
6610			Barco Pump			
I-FO1964-SA			Barco Pump	R 3/22/2017	1,500.00	046105 1,500.00
6765			Belgray Oil			
I-1759			Belgray Oil	R 3/22/2017	1,628.00	046106 1,628.00
4560			Bexar Appraisal District			
I-201703224812			Bexar Appraisal District	R 3/22/2017	1,274.55	046107 1,274.55
4935			Classen-Buck Seminars, Inc.			
I-1441-030717			Classen-Buck Seminars, Inc.	R 3/22/2017	64.00	046108 64.00
6585			Columbia Weather Systems, Inc.			
I-10017			Columbia Weather Systems, Inc.	R 3/22/2017	1,303.50	046109 1,303.50
5495			DeWinne Equipment Compant			
I-029150			DeWinne Equipment Compant	R 3/22/2017	13.43	046110 13.43
5740			DPC Industries, Inc.			
I-DE85000319-17			DPC Industries, Inc.	R 3/22/2017	160.00	046111 160.00
5505			Ernesto Martinez			
I-201703164811			Ernesto Martinez	R 3/22/2017	330.73	046112 330.73
3685			Fairway Landscape & Nursery, I			
I-6208			Fairway Landscape & Nursery, I	R 3/22/2017	2,838.63	046113 2,838.63
6735			FUQUAY, INC.			
I-42344			FUQUAY, INC.	R 3/22/2017	31,244.13	046114 31,244.13
1830			Grainger			
I-9378502356			Grainger	R 3/22/2017	79.59	046115
I-9380858580			Grainger	R 3/22/2017	192.84	046115 272.43
6525			MAPCO of Florida			
I-9623			MAPCO of Florida	R 3/22/2017	427.59	046116 427.59
1490			Matheson Tri-Gas Inc.			
I-15032812			Matheson Tri-Gas Inc.	R 3/22/2017	11.02	046117 11.02
5710			Matrix Printing Solutions			

I-30635	Matrix Printing Solutions	R	3/22/2017	515.88	046118	515.88
5990	Patti Engineering					
I-217111	Patti Engineering	R	3/22/2017	2,240.00	046119	2,240.00
6630	Protection1 Alarm Monitoring					
I-115168371	Protection1 Alarm Monitoring	R	3/22/2017	56.00	046120	56.00
0620	Public Agency Training					
I-216214	Public Agency Training	R	3/22/2017	295.00	046121	295.00
6405	Siemens Industry Inc.					
I-5444472315	Siemens Industry Inc.	R	3/22/2017	7,436.25	046122	7,436.25
5605	Spectrum					
I-201703224814	Spectrum	R	3/22/2017	460.40	046123	460.40
4765	Staples					
I-201703224815	Staples	R	3/22/2017	1,328.48	046124	1,328.48
3690	Stone & Soil Depot, Inc.					
I-156522	Stone & Soil Depot, Inc.	R	3/22/2017	164.75	046125	164.75
6760	Vulcan Industries, Inc.					
I-17099-13881	Vulcan Industries, Inc.	R	3/22/2017	40.00	046126	40.00
1	BARKER, KAREN & JAME					
I-000201703294828	US REFUND	V	3/29/2017	9.91	046127	9.91
1	BARKER, KAREN & JAME VOIDED					
M-CHECK	BARKER, KAREN & JAME VOIDED	V	3/29/2017		046127	9.91CR
1	DALTON, RICHARD & SH					
I-000201703294833	US REFUND	V	3/29/2017	39.50	046128	39.50
1	DALTON, RICHARD & SH VOIDED					
M-CHECK	DALTON, RICHARD & SH VOIDED	V	3/29/2017		046128	39.50CR
1	DAVID WEEKLEY HOMES					
I-000201703294830	US REFUND	V	3/29/2017	16.78	046129	16.78
1	DAVID WEEKLEY HOMES VOIDED					
M-CHECK	DAVID WEEKLEY HOMES VOIDED	V	3/29/2017		046129	16.78CR
1	ELLIOTT, ANNA					
I-000201703294829	US REFUND	V	3/29/2017	26.89	046130	26.89
1	ELLIOTT, ANNA VOIDED					
M-CHECK	ELLIOTT, ANNA VOIDED	V	3/29/2017		046130	26.89CR
1	HOWLAND, PAMELA & AL					
I-000201703294831	US REFUND	V	3/29/2017	323.44	046131	323.44
1	HOWLAND, PAMELA & AL VOIDED					
M-CHECK	HOWLAND, PAMELA & AL VOIDED	V	3/29/2017		046131	323.44CR
1	JAYVIC CUSTOM BUILDE					

	I-000201703294832	US REFUND	V	3/29/2017	20.21	046132	20.21
1		JAYVIC CUSTOM BUILDE VOIDED					
	M-CHECK	JAYVIC CUSTOM BUILDE VOIDED	V	3/29/2017		046132	20.21CR
1		BARKER, KAREN & JAME					
	I-000201703294828	US REFUND	R	3/29/2017	Reissue	046133	9.91
1		DALTON, RICHARD & SH					
	I-000201703294833	US REFUND	R	3/29/2017	Reissue	046134	39.50
1		DAVID WEEKLEY HOMES					
	I-000201703294830	US REFUND	R	3/29/2017	Reissue	046135	16.78
1		ELLIOTT, ANNA					
	I-000201703294829	US REFUND	R	3/29/2017	Reissue	046136	26.89
1		HOWLAND, PAMELA & AL					
	I-000201703294831	US REFUND	R	3/29/2017	Reissue	046137	323.44
1		JAYVIC CUSTOM BUILDE					
	I-000201703294832	US REFUND	R	3/29/2017	Reissue	046138	20.21
3660		BlueBonnet Motors Inc.					
	I-201703284827	BlueBonnet Motors Inc.	R	3/30/2017	27,780.29	046139	27,780.29
4930		Commerce Bank - Commercial Car					
	I-201703284825	Commerce Bank - Commercial Car	R	3/30/2017	2,642.85	046140	2,642.85
1		Derek Buchanan					
	I-201703274821	Meals	R	3/30/2017	21.77	046141	21.77
5505		Ernesto Martinez					
	I-201703284826	Ernesto Martinez	R	3/30/2017	270.00	046142	270.00
4035		Fair Oaks Automotive					
	I-157488	Fair Oaks Automotive	R	3/30/2017	7.00	046143	7.00
0600		Ferguson Waterworks-Municipal P					
	C-CM075259	Ferguson Waterworks-Municipal P	R	3/30/2017	382.75CR	046144	
	I-0851387	Ferguson Waterworks-Municipal P	R	3/30/2017	382.75	046144	
	I-WS024630	Ferguson Waterworks-Municipal P	R	3/30/2017	915.47	046144	
	I-WS024630-1	Ferguson Waterworks-Municipal P	R	3/30/2017	1,142.50	046144	
	I-WS024964	Ferguson Waterworks-Municipal P	R	3/30/2017	1,365.78	046144	
	I-WS024964-1	Ferguson Waterworks-Municipal P	R	3/30/2017	102.60	046144	
	I-WS025102	Ferguson Waterworks-Municipal P	R	3/30/2017	108.48	046144	
	I-WS025527	Ferguson Waterworks-Municipal P	R	3/30/2017	74.64	046144	
	I-WS025527-1	Ferguson Waterworks-Municipal P	R	3/30/2017	16.17	046144	3,725.64
1830		Grainger					
	I-9331757543	Grainger	R	3/30/2017	173.30	046145	
	I-9343885621	Grainger	R	3/30/2017	25.92	046145	199.22
0115		Lesters Auto. Center Inc.					
	I-150119	Lesters Auto. Center Inc.	R	3/30/2017	7.00	046146	
	I-151737	Lesters Auto. Center Inc.	R	3/30/2017	7.00	046146	
	I-151963	Lesters Auto. Center Inc.	R	3/30/2017	139.98	046146	

I-152019	Lesters Auto. Center Inc.	R	3/30/2017	41.36	046146	195.34
1490	Matheson Tri-Gas Inc.					
I-15074882	Matheson Tri-Gas Inc.	R	3/30/2017	312.80	046147	312.80
6420	Oracle American, Inc.					
I-43396773	Oracle American, Inc.	R	3/30/2017	39.26	046148	39.26
5705	Pape-Dawson Engineers					
I-17021912	Pape-Dawson Engineers	R	3/30/2017	10,187.57	046149	
I-17021913	Pape-Dawson Engineers	R	3/30/2017	5,379.12	046149	15,566.69
1020	Petty Cash					
I-201703274823	Petty Cash	R	3/30/2017	64.90	046150	64.90
0720	Pollution Control Services					
I-1045-274	Pollution Control Services	R	3/30/2017	2,328.00	046151	2,328.00
5645	Randy Hollar, LLC					
I-T1052	Randy Hollar, LLC	R	3/30/2017	375.00	046152	375.00
5105	Republic Services					
I-0859-001653054	Republic Services	R	3/30/2017	21,567.97	046153	21,567.97
3650	Ricoh USA, Inc.					
I-98368098	Ricoh USA, Inc.	R	3/30/2017	1,145.74	046154	1,145.74
0040	RRGP Services, Inc.					
I-17696	RRGP Services, Inc.	R	3/30/2017	1,239.43	046155	
I-17871	RRGP Services, Inc.	R	3/30/2017	7,737.06	046155	8,976.49
0160	SA Offset Inc.					
I-24251	SA Offset Inc.	R	3/30/2017	7,310.34	046156	7,310.34
6280	Siemens Public, Inc					
I-4600390	Siemens Public, Inc	R	3/30/2017	22,500.00	046157	22,500.00
5605	Spectrum					
I-201703274820	Spectrum	R	3/30/2017	727.99	046158	727.99
4910	Sprint - Nextel Communications					
I-734173796-095	Sprint - Nextel Communications	R	3/30/2017	51.67	046159	51.67
5555	Vanguard Cleaning Systems SA					
I-SA68649	Vanguard Cleaning Systems SA	R	3/30/2017	1,264.20	046160	1,264.20
0200	Walmart Community					
I-201703234817	Walmart Community	R	3/30/2017	40.06	046161	40.06
6680	WWTS Wastewater Transport Serv					
I-A37203	WWTS Wastewater Transport Serv	R	3/30/2017	1,365.00	046162	
I-A37204	WWTS Wastewater Transport Serv	R	3/30/2017	1,365.00	046162	
I-A37205	WWTS Wastewater Transport Serv	R	3/30/2017	1,365.00	046162	
I-A38151	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38154	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38156	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38158	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	

I-A38162	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38164	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38166	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38173	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38175	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38177	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	
I-A38182	WWTS Wastewater Transport Serv	R	3/30/2017	1,560.00	046162	21,255.00

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		144	616,924.09	55.12CR	615,616.97
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:	4		53,713.55	0.00	53,713.55
EFT:	0		0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		9 VOID DEBITS	1,776.36		
		VOID CREDITS	3,028.36CR	1,252.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	157		669,385.64	55.12CR 669,330.52
BANK: AP TOTALS:	157	669,385.64	55.12CR	669,330.52
REPORT TOTALS:	157	669,385.64	55.12CR	669,330.52