

VENDOR SET: GN City of Fair Oaks Ranch
 BANK: AP Pooled Cash Payables
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 02.10.2017	FWH	D	2/10/2017	10,168.69		000000		
I-T3 02.10.2017	FICA	D	2/10/2017	12,185.42		000000		
I-T4 02.10.2017	MCARE	D	2/10/2017	2,849.82		000000	25,203.93	
0300	Internal Revenue Service							
I-T1 02242017	FWH	D	2/24/2017	10,243.33		000000		
I-T3 02242017	FICA	D	2/24/2017	12,197.60		000000		
I-T4 02242017	MCARE	D	2/24/2017	2,852.64		000000	25,293.57	
3375	Vantagepoint Transfer 457							
I-ICM02.10.2017	Plan# 305641	D	2/10/2017	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM02242017	Plan# 305641	D	2/24/2017	60.00		000000	60.00	
1	LANIER, MARY JESSICA							
I-000201701244727	LANIER, MARY JESSICA:	R	2/01/2017	96.00		045898	96.00	
1650	American Muncipal Service							
I-201702014741	American Muncipal Service	R	2/01/2017	1,196.41		045899	1,196.41	
6315	Artcom Communications							
I-6323	Artcom Communications	R	2/01/2017	45.00		045900	45.00	
6335	Automatic Gates, Cameras, and							
I-12477	Automatic Gates, Cameras, and	R	2/01/2017	241.59		045901	241.59	
4930	Commerce Bank - Commercial Car							
I-201701314737	Commerce Bank - Commercial Car	R	2/01/2017	4,115.10		045902	4,115.10	
3145	International Code Council, In							
I-201702014740	International Code Council, In	R	2/01/2017	135.00		045903	135.00	
1875	Lincoln National Life Insuranc							
I-201701194719	Lincoln National Life Insuranc	R	2/01/2017	925.69		045904	925.69	
5705	Pape-Dawson Engineers							
I-16121912	Pape-Dawson Engineers	R	2/01/2017	28,051.26		045905		
I-16121913	Pape-Dawson Engineers	R	2/01/2017	1,420.00		045905	29,471.26	
1020	Petty Cash							
I-201702014738	Petty Cash	R	2/01/2017	172.56		045906	172.56	
5515	Quality Acute Care							
I-166	Quality Acute Care	R	2/01/2017	150.00		045907	150.00	
3650	Ricoh USA, Inc.							
I-98211714	Ricoh USA, Inc.	R	2/01/2017	1,145.74		045908	1,145.74	

0160	SA Offset Inc.						
I-24086	SA Offset Inc.	R	2/01/2017	1,346.72	045909	1,346.72	
5200	Shell Fleet Plus						
I-79141297701	Shell Fleet Plus	R	2/01/2017	3,655.13	045910	3,655.13	
4910	Sprint - Nextel Communications						
I-734173796-093	Sprint - Nextel Communications	R	2/01/2017	51.67	045911	51.67	
3595	Standard Insurance Company						
I-201701274735	Standard Insurance Company	R	2/01/2017	552.46	045912	552.46	
4765	Staples						
I-201702014739	Staples	R	2/01/2017	550.35	045913	550.35	
6310	Texas Police Chiefs Associatio						
I-PCA12022016	In Line of Duty Death Benefit	R	2/01/2017	29.00	045914		
I-PCAPPE: 12.12.2	In Line of Duty Death Benefit	R	2/01/2017	29.00	045914	58.00	
5605	Spectrum						
I-201701274728	Time Warner Cable	R	2/01/2017	728.73	045915	728.73	
5210	TML IEBP						
C-201701274736	TML IEBP	R	2/01/2017	2,391.13CR	045916		
I-12501.13.2017	TML Dental	R	2/01/2017	740.57	045916		
I-12501272017	TML Dental	R	2/01/2017	740.57	045916		
I-12B01.13.2017	TML Health	R	2/01/2017	8,474.32	045916		
I-12B01272017	TML Health	R	2/01/2017	8,474.32	045916		
I-12V01.13.2017	TML Vision	R	2/01/2017	174.30	045916		
I-12V01272017	TML Vision	R	2/01/2017	174.30	045916		
I-201701274734	TML IEBP	R	2/01/2017	5,801.65	045916		
I-BCH01.13.2017	TML Health	R	2/01/2017	7,537.06	045916		
I-BCH01272017	TML Health	R	2/01/2017	7,537.06	045916		
I-PPO01.13.2017	TML Dental	R	2/01/2017	571.77	045916		
I-PPO01272017	TML Dental	R	2/01/2017	571.77	045916		
I-VSN01.13.2017	TML Vision	R	2/01/2017	145.25	045916		
I-VSN01272017	TML Vision	R	2/01/2017	145.25	045916	38,697.06	
4315	Tyler Technologies						
I-025-179895	Tyler Technologies	R	2/01/2017	6,115.00	045918	6,115.00	
0200	Walmart Community						
I-201701274730	Walmart Community	R	2/01/2017	296.56	045919	296.56	
4960	Watch Guard Video						
I-ACCINV0009912	Watch Guard Video	R	2/01/2017	360.00	045920	360.00	
0190	Nationwide Retirement Solution						
I-DCP02.10.2017	Plan# 0030414001	V	2/10/2017	470.00	045921	470.00	
0190	Nationwide Retirement Solution						
M-CHECK	Nationwide Retirement SoVOIDED	V	2/10/2017		045921	470.00CR	
2435	TX Child Support SDU						
I-CG 02.10.2017	R	2/10/2017	184.62	045922			
I-CP 02.10.2017	R	2/10/2017	177.32	045922			

	I-CS 02.10.2017	R	2/10/2017	161.54	045922		
	I-MTV02.10.2017	R	2/10/2017	346.15	045922	869.63	
1	AUL, AMY DARLENE						
	I-000201701104696		AUL, AMY DARLENE:	R	2/08/2017	10.00	045923 10.00
1	ALANIZ, ALYSSA ANN						
	I-000201702034745		ALANIZ, ALYSSA ANN:	R	2/08/2017	381.00	045924 381.00
1	GRANT, STEPHEN CHARLES						
	I-000201702034743		GRANT, STEPHEN CHARLES:	R	2/08/2017	83.10	045925 83.10
1	SMITH, GRACE ANN						
	I-000201702034744		SMITH, GRACE ANN:	R	2/08/2017	125.00	045926 125.00
6085	Certified Languages Internatio						
	I-23241073116		Certified Languages Internatio	R	2/08/2017	3.96	045927
	I-23241083116		Certified Languages Internatio	R	2/08/2017	2.97	045927 6.93
0030	Cintas Inc.						
	I-201702074755		Cintas Inc.	R	2/08/2017	708.58	045928 708.58
1030	City of Boerne						
	I-201702074752		City of Boerne	R	2/08/2017	20.00	045929 20.00
4935	Classen-Buck Seminars, Inc.						
	I-1394-170122		Classen-Buck Seminars, Inc.	R	2/08/2017	139.00	045930 139.00
5495	DeWinne Equipment Compant						
	I-028793		DeWinne Equipment Compant	R	2/08/2017	184.23	045931 184.23
5740	DPC Industries, Inc.						
	I-857000122-17		DPC Industries, Inc.	R	2/08/2017	551.20	045932 551.20
3685	Fairway Landscape & Nursery, I						
	I-6194		Fairway Landscape & Nursery, I	R	2/08/2017	2,838.63	045933 2,838.63
0075	Flasher Equipment Inc.						
	I-49356		Flasher Equipment Inc.	R	2/08/2017	2,540.58	045934 2,540.58
6735	FUQUAY, INC.						
	I-42200		FUQUAY, INC.	R	2/08/2017	64,089.00	045935 64,089.00
0355	GBRA						
	I-AR75172		GBRA	R	2/08/2017	83,421.71	045936 83,421.71
1830	Grainger						
	I-9334310936		Grainger	R	2/08/2017	74.96	045937 74.96
0370	Hach Company						
	I-10270041		Hach Company	R	2/08/2017	110.89	045938 110.89
0405	Holt Cat						
	I-SIES27028010		Holt Cat	R	2/08/2017	18,985.00	045939 18,985.00
0870	Home Depot Credit Service						
	I-201702074758		Home Depot Credit Service	R	2/08/2017	691.87	045940 691.87

4130	Hydraulic Specialists						
I-94584	Hydraulic Specialists	R	2/08/2017	173.96	045941	173.96	
5710	Matrix Printing Solutions						
I-201702024742	Matrix Printing Solutions	R	2/08/2017	1,500.00	045942	1,500.00	
0915	Napa Auto Parts						
I-201702064747	Napa Auto Parts	R	2/08/2017	926.96	045943	926.96	
0680	P.B. Enterprises						
I-201702074753	P.B. Enterprises	R	2/08/2017	150.00	045944	150.00	
0140	Pedernales Electric Co-Op						
I-201701274733	Pedernales Electric Co-Op	R	2/08/2017	2,831.63	045945	2,831.63	
4370	Royal Metal						
I-4060903	Royal Metal	R	2/08/2017	216.86	045946	216.86	
1850	Royce Groff Oil Company						
I-107515	Royce Groff Oil Company	R	2/08/2017	202.92	045947	202.92	
0560	Southwest Public Safety						
I-774387	Southwest Public Safety	R	2/08/2017	25.90	045948	25.90	
1615	Texas Police Chiefs Assoc.						
I-201702074759	Texas Police Chiefs Assoc.	R	2/08/2017	295.00	045949	295.00	
6310	Texas Police Chiefs Associatio						
I-PCA01272017	In Line of Duty Death Benefit	R	2/08/2017	29.00	045950	29.00	
1800	Tractor Supply Co.						
I-201701274729	Tractor Supply Co.	R	2/08/2017	60.95	045951	60.95	
4960	Watch Guard Video						
I-4ELXINV0003314	Watch Guard Video	R	2/08/2017	10,040.00	045952		
I-ACCINV0010054	Watch Guard Video	R	2/08/2017	162.00	045952	10,202.00	
6680	WWTS Wastewater Transport Serv						
I-A37133	WWTS Wastewater Transport Serv	R	2/08/2017	1,560.00	045953		
I-A38515	WWTS Wastewater Transport Serv	R	2/08/2017	1,560.00	045953		
I-A38517	WWTS Wastewater Transport Serv	R	2/08/2017	1,560.00	045953	4,680.00	
4915	Acadian Ambulance Service						
I-00111134	Acadian Ambulance Service	R	2/15/2017	6,125.00	045954	6,125.00	
6615	AHI Enterprises, LLC						
I-28589	AHI Enterprises, LLC	R	2/15/2017	149.00	045955	149.00	
6740	American Planning Association						
I-107933-1711	American Planning Association	R	2/15/2017	665.00	045956	665.00	
3715	Armstrong, Vaughan & Assoc., P						
I-40096	Armstrong, Vaughan & Assoc., P	R	2/15/2017	9,250.00	045957	9,250.00	
6315	Artcom Communications						
I-6324	Artcom Communications	R	2/15/2017	45.00	045958		

I-6376	Artcom Communications	R	2/15/2017	45.00	045958	
I-6411	Artcom Communications	R	2/15/2017	145.00	045958	235.00
6590	AudioVisualAids					
I-032900	AudioVisualAids	R	2/15/2017	125.00	045959	125.00
0035	City Public Service					
I-201702064748	City Public Service	R	2/15/2017	888.35	045960	
I-201702064749	City Public Service	R	2/15/2017	5,344.19	045960	
I-201702064750	City Public Service	R	2/15/2017	3,088.22	045960	9,320.76
4230	Denton, Navarro, Rocha & Berna					
I-22502	Denton, Navarro, Rocha & Berna	R	2/15/2017	2,748.90	045961	
I-22503	Denton, Navarro, Rocha & Berna	R	2/15/2017	3,689.42	045961	
I-22505	Denton, Navarro, Rocha & Berna	R	2/15/2017	4,217.32	045961	10,655.64
4880	DSHS Central Lab					
I-201702074757	DSHS Central Lab	R	2/15/2017	2,971.46	045962	2,971.46
5470	Emergency Communications Netwo					
I-ECN-024482	Emergency Communications Netwo	R	2/15/2017	9,723.00	045963	9,723.00
6750	Ewald Kubota					
I-3230631	Ewald Kubota	V	2/15/2017	69.75	045964	69.75
6750	Ewald Kubota					
M-CHECK	Ewald Kubota	VOIDED V	2/15/2017		045964	69.75CR
0445	Galls Incorporated					
I-1001233003	Galls Incorporated	R	2/15/2017	85.57	045965	85.57
6755	Gap Strategies					
I-2274	Gap Strategies	R	2/15/2017	19,359.80	045966	
I-2279	Gap Strategies	R	2/15/2017	15,698.10	045966	35,057.90
1580	GVTC, Inc.					
I-201702074756	GVTC, Inc.	R	2/15/2017	205.48	045967	205.48
6325	IBT Integrated Business Techno					
I-IN7287	IBT Integrated Business Techno	R	2/15/2017	84.00	045968	84.00
0105	Jacobson Law Firm,P.C					
I-13200	Jacobson Law Firm,P.C	R	2/15/2017	700.00	045969	700.00
2745	Michael Latimer					
I-201702064746	Michael Latimer	R	2/15/2017	450.00	045970	450.00
0115	Lesters Auto. Center Inc.					
I-149821	Lesters Auto. Center Inc.	R	2/15/2017	36.32	045971	
I-149823	Lesters Auto. Center Inc.	R	2/15/2017	643.12	045971	
I-149839	Lesters Auto. Center Inc.	R	2/15/2017	51.30	045971	
I-149840	Lesters Auto. Center Inc.	R	2/15/2017	705.36	045971	
I-149844	Lesters Auto. Center Inc.	R	2/15/2017	38.92	045971	
I-149916	Lesters Auto. Center Inc.	R	2/15/2017	178.78	045971	
I-149978	Lesters Auto. Center Inc.	R	2/15/2017	319.21	045971	
I-150303	Lesters Auto. Center Inc.	R	2/15/2017	7.00	045971	
I-150304	Lesters Auto. Center Inc.	R	2/15/2017	7.00	045971	

I-150317	Lesters Auto. Center Inc.	R	2/15/2017	7.00	045971	
I-150537	Lesters Auto. Center Inc.	R	2/15/2017	99.86	045971	2,093.87
6725	Ortiz Game Management					
I-1702-FOR	Ortiz Game Management	R	2/15/2017	1,290.00	045972	1,290.00
0720	Pollution Control Services					
I-1044-879	Pollution Control Services	R	2/15/2017	2,328.00	045973	2,328.00
1	SA FRONT GATE					
I-201702144762	BOND 2A PLAT	R	2/15/2017	55,690.06	045974	55,690.06
0980	Sam's Club					
I-20172144760	Sam's Club	R	2/15/2017	120.17	045975	120.17
5245	TCMA Region 8					
I-201702074751	TCMA Region 8	R	2/15/2017	70.00	045976	70.00
1400	TCMA-State Association					
I-201702074754	TCMA-State Association	R	2/15/2017	420.00	045977	420.00
4315	Tyler Technologies					
I-025-178722	Tyler Technologies	R	2/15/2017	564.90	045978	564.90
4150	USA Bluebook					
I-158555	USA Bluebook	R	2/15/2017	403.44	045979	
I-164332	USA Bluebook	R	2/15/2017	2,171.55	045979	2,574.99
0195	W & W Tire Company					
I-450620	W & W Tire Company	R	2/15/2017	166.00	045980	166.00
6745	Xylem Water Solutions U.S.A.,					
I-3556941042	Xylem Water Solutions U.S.A.,	R	2/15/2017	513.00	045981	513.00
1	TWO TRICK PONY					
I-201702214772	FURNITURE	R	2/21/2017	1,499.00	045982	1,499.00
0190	Nationwide Retirement Solution					
I-DCP02242017	Plan# 0030414001	V	2/24/2017	470.00	045983	470.00
0190	Nationwide Retirement Solution					
M-CHECK	Nationwide Retirement SoVOIDED	V	2/24/2017		045983	470.00CR
2435	TX Child Support SDU					
I-CG 02242017	V	2/24/2017	184.62	045984		
I-CP 02242017	V	2/24/2017	177.32	045984		
I-CS 02242017	V	2/24/2017	161.54	045984		
I-MTV02242017	V	2/24/2017	346.15	045984	869.63	
2435	TX Child Support SDU					
M-CHECK	TX Child Support SDU VOIDED	V	2/24/2017		045984	869.63CR
4900	ADT Security Services					
I-201702174766	ADT Security Services	R	2/23/2017	182.19	045985	182.19
3340	AT&T					
I-201702214773	AT&T	R	2/23/2017	50.15	045986	50.15

0250	AT&T Mobility						
	I-28725924136X021520	AT&T Mobility	R	2/23/2017	72.00	045987	
	I-287260465511X0215	AT&T Mobility	R	2/23/2017	725.83	045987	
	I-824010871X2192017	AT&T Mobility	R	2/23/2017	831.18	045987	1,629.01
1525	Bergmann Lumber						
	I-00013002	Bergmann Lumber	R	2/23/2017	43.98	045988	43.98
1	Boerne UPS Store						
	I-201702154763	Mailer	R	2/23/2017	2,235.20	045989	2,235.20
4335	Buie Lumber Company						
	I-10164270	Buie Lumber Company	R	2/23/2017	177.90	1.78CR 045990	176.12
4735	David Trousdale III, Inc.						
	I-201702174764	David Trousdale III, Inc.	R	2/23/2017	435.00	045991	435.00
5740	DPC Industries, Inc.						
	I-DE85000049-17	DPC Industries, Inc.	R	2/23/2017	160.00	045992	160.00
5395	Equipment Depot						
	I-51307278	Equipment Depot	R	2/23/2017	97.91	045993	97.91
0600	Ferguson Waterworks-Municipal P						
	I-0844716	Ferguson Waterworks-Municipal P	R	2/23/2017	200.54	045994	
	I-0846739	Ferguson Waterworks-Municipal P	R	2/23/2017	394.81	045994	
	I-WS024235	Ferguson Waterworks-Municipal P	R	2/23/2017	1,832.30	045994	2,427.65
0515	Lloyd, Gosselink, Blevins						
	I-97479569	Lloyd, Gosselink, Blevins	R	2/23/2017	1,333.00	045995	1,333.00
1490	Matheson Tri-Gas Inc.						
	I-14827939	Matheson Tri-Gas Inc.	R	2/23/2017	19.50	045996	19.50
3625	Odessa Pumps & Equip. Inc.						
	I-497820	Odessa Pumps & Equip. Inc.	R	2/23/2017	346.00	045997	346.00
5705	Pape-Dawson Engineers						
	I-08778-02	Pape-Dawson Engineers	R	2/23/2017	1,200.28	045998	1,200.28
5990	Patti Engineering						
	I-217051	Patti Engineering	R	2/23/2017	2,240.00	045999	
	I-217057	Patti Engineering	R	2/23/2017	69,370.00	045999	71,610.00
6630	Protection1 Alarm Monitoring						
	I-114596823	Protection1 Alarm Monitoring	R	2/23/2017	56.00	046000	56.00
0040	RRGP Services, Inc.						
	I-17718	RRGP Services, Inc.	R	2/23/2017	7,737.06	046001	7,737.06
5605	Spectrum						
	I-201702174767	Spectrum	R	2/23/2017	460.40	046002	
	I-201702174768	Spectrum	R	2/23/2017	140.51	046002	600.91
4765	Staples						
	I-201702144760	Staples	R	2/23/2017	917.62	046003	917.62

3430	Texas Excavation Safety Sys.						
I-17-00296	Texas Excavation Safety Sys.	R	2/23/2017	158.65	046004	158.65	
6310	Texas Police Chiefs Associatio						
I-PCA01.13.2017	In Line of Duty Death Benefit	R	2/23/2017	29.00	046005		
I-PCAPYDDF.11.28.	In Line of Duty Death Benefit	R	2/23/2017	29.00	046005	58.00	
0465	TML Intergovernmental Risk Poo						
I-201702174765	TML Intergovernmental Risk Poo	R	2/23/2017	1,630.76	046006	1,630.76	
4150	USA Bluebook						
I-153755	USA Bluebook	R	2/23/2017	324.13	046007	324.13	
6680	WWTS Wastewater Transport Serv						
I-A363897	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A37804	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38524	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38526	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38533	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38535	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38537	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38541	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38543	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38547	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008		
I-A38549	WWTS Wastewater Transport Serv	R	2/23/2017	1,560.00	046008	17,160.00	

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	552,835.60	1.78CR	550,954.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	50,617.50	0.00	50,617.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,879.38CR	1,879.38CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	114	601,573.72	1.78CR	601,571.94
BANK: AP TOTALS:	114	601,573.72	1.78CR	601,571.94
REPORT TOTALS:	114	601,573.72	1.78CR	601,571.94