

VENDOR SET: GN City of Fair Oaks Ranch
 BANK: AP Pooled Cash Payables
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 05.05.2017	FWH	D	5/05/2017	10,460.06		000000		
I-T3 05.05.2017	FICA	D	5/05/2017	12,380.34		000000		
I-T4 05.05.2017	MCARE	D	5/05/2017	2,895.40		000000	25,735.80	
0300	Internal Revenue Service							
I-T1 05.19.2017	FWH	D	5/19/2017	10,366.84		000000		
I-T3 05.19.2017	FICA	D	5/19/2017	12,376.40		000000		
I-T4 05.19.2017	MCARE	D	5/19/2017	2,894.44		000000	25,637.68	
3375	Vantagepoint Transfer 457							
I-ICM05.05.2017	Plan# 305641	D	5/05/2017	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM05.19.2017	Plan# 305641	D	5/19/2017	60.00		000000	60.00	
0190	Nationwide Retirement Solution							
I-DCP05.05.2017	Plan# 0030414001	R	5/05/2017	470.00		046266	470.00	
2435	TX Child Support SDU							
I-CG 05.05.2017	R 5/05/2017		253.82	046267				
I-CP 05.05.2017	R 5/05/2017		177.32	046267				
I-CS 05.05.2017	R 5/05/2017		161.54	046267				
I-MTV05.05.2017	R 5/05/2017		346.15	046267	938.83			
0250	AT&T Mobility							
I-824010871X04192017	AT&T Mobility	R	5/03/2017	1,851.05		046268	1,851.05	
3350	Cintas First Aid & Safety							
I-5007659480	Cintas First Aid & Safety	R	5/03/2017	87.42		046269	87.42	
1030	City of Boerne							
I-201704204866	City of Boerne	R	5/03/2017	54,948.37		046270		
I-201704244868	City of Boerne	R	5/03/2017	10.00		046270	54,958.37	
4930	Commerce Bank - Commercial Car							
I-201705014875	Commerce Bank - Commercial Car	R	5/03/2017	6,126.99		046271	6,126.99	
5740	DPC Industries, Inc.							
I-857000675-17	DPC Industries, Inc.	R	5/03/2017	1,017.00		046272	1,017.00	
6750	Ewald Kubota							
I-B00169	Ewald Kubota	R	5/03/2017	22,890.42		046273	22,890.42	
0370	Hach Company							
I-10412891	Hach Company	R	5/03/2017	843.60		046274	843.60	
1875	Lincoln National Life Insuranc							
I-201704184860	Lincoln National Life Insuranc	R	5/03/2017	926.71		046275	926.71	

6240	North Texas Tollway Authority						
	I-201704274872	North Texas Tollway Authority	R	5/03/2017	7.79	046276	7.79
3625	Odessa Pumps & Equip. Inc.						
	I-504911	Odessa Pumps & Equip. Inc.	R	5/03/2017	683.65	046277	683.65
1020	Petty Cash						
	I-201705024876	Petty Cash	R	5/03/2017	58.72	046278	58.72
0510	Pitney Bowes						
	I-3303230467	Pitney Bowes	R	5/03/2017	15.32	046279	15.32
0720	Pollution Control Services						
	I-1045-588	Pollution Control Services	R	5/03/2017	2,850.00	046280	2,850.00
3650	Ricoh USA, Inc.						
	I-98687232	Ricoh USA, Inc.	R	5/03/2017	1,145.74	046281	1,145.74
5200	Shell Fleet Plus						
	I-79141297704	Shell Fleet Plus	R	5/03/2017	3,954.33	046282	3,954.33
5605	Spectrum						
	I-201704274873	Spectrum	R	5/03/2017	728.18	046283	728.18
4910	Sprint - Nextel Communications						
	I-734173796-096	Sprint - Nextel Communications	R	5/03/2017	51.67	046284	51.67
3595	Standard Insurance Company						
	I-201704244867	Standard Insurance Company	R	5/03/2017	552.46	046285	552.46
6310	Texas Police Chiefs Associatio						
	I-PCA04.07.2017	In Line of Duty Death Benefit	R	5/03/2017	29.00	046286	
	I-PCA04.21.2017	In Line of Duty Death Benefit	R	5/03/2017	28.00	046286	57.00
5210	TML IEBP						
	I-12504.07.2017	TML Dental	R	5/03/2017	849.38	046287	
	I-12504.21.2017	TML Dental	R	5/03/2017	849.38	046287	
	I-12B04.07.2017	TML Health	R	5/03/2017	8,639.74	046287	
	I-12B04.21.2017	TML Health	R	5/03/2017	8,639.74	046287	
	I-12V04.07.2017	TML Vision	R	5/03/2017	211.65	046287	
	I-12V04.21.2017	TML Vision	R	5/03/2017	211.65	046287	
	I-201704254870	TML IEBP	R	5/03/2017	3,328.42	046287	
	I-BCH04.07.2017	TML Health	R	5/03/2017	7,537.06	046287	
	I-BCH04.21.2017	TML Health	R	5/03/2017	7,323.72	046287	
	I-PPO04.07.2017	TML Dental	R	5/03/2017	537.03	046287	
	I-PPO04.21.2017	TML Dental	R	5/03/2017	519.66	046287	
	I-VSN04.07.2017	TML Vision	R	5/03/2017	136.95	046287	
	I-VSN04.21.2017	TML Vision	R	5/03/2017	132.80	046287	38,917.18
0295	TMRS						
	I-RET04.07.2017	TMRS	R	5/03/2017	20,587.36	046289	
	I-RET04.21.2017	TMRS	R	5/03/2017	19,022.30	046289	39,609.66
0200	Walmart Community						
	I-201704244869	Walmart Community	R	5/03/2017	326.98	046290	326.98

0315	AACOG					
I-01014	AACOG	R	5/10/2017	100.00	046291	100.00
6140	Adrian Garcia					
I-201705024877	Adrian Garcia	R	5/10/2017	336.74	046292	336.74
5960	Aqua Metric Sales					
I-0067940-IN	Aqua Metric Sales	R	5/10/2017	1,952.94	046293	
I-7111400-IN	Aqua Metric Sales	R	5/10/2017	12,353.75	046293	14,306.69
4230	Denton, Navarro, Rocha & Berna					
I-22758	Denton, Navarro, Rocha & Berna	R	5/10/2017	4,039.22	046294	
I-22759	Denton, Navarro, Rocha & Berna	R	5/10/2017	136.50	046294	
I-22760	Denton, Navarro, Rocha & Berna	R	5/10/2017	3,335.80	046294	
I-22761	Denton, Navarro, Rocha & Berna	R	5/10/2017	264.30	046294	7,775.82
4035	Fair Oaks Automotive					
I-158696	Fair Oaks Automotive	R	5/10/2017	7.00	046295	
I-158754	Fair Oaks Automotive	R	5/10/2017	7.00	046295	14.00
3685	Fairway Landscape & Nursery, I					
I-6231	Fairway Landscape & Nursery, I	R	5/10/2017	2,838.63	046296	2,838.63
4120	Four B Paving					
I-3678	Four B Paving	R	5/10/2017	2,950.00	046297	
I-3679	Four B Paving	R	5/10/2017	980.00	046297	3,930.00
0355	GBRA					
I-AR75831	GBRA	R	5/10/2017	84,118.74	046298	84,118.74
1755	GT Distributors, Inc.					
I-INV0613774	GT Distributors, Inc.	R	5/10/2017	1,751.40	046299	1,751.40
0105	Jacobson Law Firm,P.C					
I-13731	Jacobson Law Firm,P.C	R	5/10/2017	600.00	046300	600.00
6365	Kimberly Stahr					
I-201705094892	Kimberly Stahr	R	5/10/2017	1,014.19	046301	1,014.19
0115	Lesters Auto. Center Inc.					
I-154478	Lesters Auto. Center Inc.	R	5/10/2017	389.90	046302	389.90
0515	Lloyd, Gosselink, Blevins					
I-97479522	Lloyd, Gosselink, Blevins	R	5/10/2017	93.09	046303	
I-97481043	Lloyd, Gosselink, Blevins	R	5/10/2017	400.00	046303	493.09
1215	Martin Marietta Materials					
I-20077798	Martin Marietta Materials	R	5/10/2017	303.20	046304	303.20
0915	Napa Auto Parts					
I-201705044879	Napa Auto Parts	R	5/10/2017	973.43	046305	973.43
0140	Pedernales Electric Co-Op					
I-201705024878	Pedernales Electric Co-Op	R	5/10/2017	3,229.89	046306	3,229.89
5515	Quality Acute Care					

I-108	Quality Acute Care	R	5/10/2017	425.00	046307	425.00
6775	RACO Industries					
I-IN481708	RACO Industries	R	5/10/2017	56.01	046308	56.01
0675	TML Administrative Services					
I-201705094893	TML Administrative Services	R	5/10/2017	1,873.00	046309	1,873.00
4315	Tyler Technologies					
I-030-8265	Tyler Technologies	R	5/10/2017	91.88	046310	91.88
0190	Nationwide Retirement Solution					
I-DCP05.19.2017	Plan# 0030414001	R	5/19/2017	470.00	046311	470.00
2435	TX Child Support SDU					
I-CG 05.19.2017		R	5/19/2017	253.82	046312	
I-CP 05.19.2017		R	5/19/2017	177.32	046312	
I-CS 05.19.2017		R	5/19/2017	161.54	046312	
I-MTV05.19.2017		R	5/19/2017	346.15	046312	938.83
4915	Acadian Ambulance Service					
I-00112605	Acadian Ambulance Service	R	5/18/2017	6,125.00	046313	6,125.00
3230	Alamo Lot Maintenance, LT					
I-65439	Alamo Lot Maintenance, LT	R	5/18/2017	2,756.00	55.12CR 046314	2,700.88
1190	Bexar County Criminal Invest.					
I-LI-4574	Bexar County Criminal Invest.	R	5/18/2017	94.00	046315	94.00
0005	Boerne Star Inc.					
I-225724	Boerne Star Inc.	R	5/18/2017	2,100.00	046316	2,100.00
0030	Cintas Inc.					
I-201705094897	Cintas Inc.	R	5/18/2017	494.88	046317	494.88
0035	City Public Service					
I-201705104899	City Public Service	R	5/18/2017	417.07	046318	
I-201705104900	City Public Service	R	5/18/2017	8,105.11	046318	
I-201705104901	City Public Service	R	5/18/2017	1,974.41	046318	10,496.59
3735	Dell Marketing L.P.					
I-10162898649	Dell Marketing L.P.	R	5/18/2017	4,716.00	046319	4,716.00
0445	Galls Incorporated					
I-BC0411104	Galls Incorporated	R	5/18/2017	200.00	046320	
I-BC0412232	Security Body Armor	R	5/18/2017	906.25	046320	1,106.25
1580	GVTC, Inc.					
I-201705094894	GVTC, Inc.	R	5/18/2017	204.45	046321	204.45
0870	Home Depot Credit Service					
I-201705114902	Home Depot Credit Service	R	5/18/2017	4,608.51	046322	4,608.51
1	IMP c/o TPWA					
I-201704274871	2017 Annual Conf.	R	5/18/2017	395.00	046323	395.00
1	KONA ICE					

I-201705174911	SHAVED ICE	R	5/18/2017	320.00	046324	320.00
2745	Michael Latimer					
I-201705094895	Michael Latimer	R	5/18/2017	450.00	046325	450.00
0115	Lesters Auto. Center Inc.					
I-154070	Lesters Auto. Center Inc.	R	5/18/2017	500.85	046326	500.85
1250	Lower Colorado River Auth					
I-TCI-0005135	Lower Colorado River Auth	R	5/18/2017	149.04	046327	149.04
5710	Matrix Printing Solutions					
I-201705094896	Matrix Printing Solutions	R	5/18/2017	1,500.00	046328	1,500.00
1645	Monarch Trophy Studio					
I-466600	Monarch Trophy Studio	R	5/18/2017	15.00	046329	15.00
3625	Odessa Pumps & Equip. Inc.					
I-505823	Odessa Pumps & Equip. Inc.	R	5/18/2017	1,200.00	046330	1,200.00
1020	Petty Cash					
I-201705164910	Petty Cash	R	5/18/2017	118.68	046331	118.68
1	Rafael Rios					
I-201705154909	Boots	R	5/18/2017	150.00	046332	150.00
0040	RRGP Services, Inc.					
I-18124	RRGP Services, Inc.	R	5/18/2017	2,225.00	046333	2,225.00
1	Safariland Group					
I-1010-053751	Ink Pad	R	5/18/2017	27.56	046334	27.56
0980	Sam's Club					
I-201705104898	Sam's Club	R	5/18/2017	225.75	046335	225.75
1	Silsbee Ford					
I-201705114903	2017 F250	R	5/18/2017	118,401.68	046336	118,401.68
3690	Stone & Soil Depot, Inc.					
I-148674	Stone & Soil Depot, Inc.	R	5/18/2017	138.00	046337	138.00
3430	Texas Excavation Safety Sys.					
I-17-05440	Texas Excavation Safety Sys.	R	5/18/2017	134.90	046338	134.90
3340	AT&T					
I-201705174917	AT&T	R	5/24/2017	32.86	046339	32.86
1	Child ID Kits					
I-360569	First Impressio	V	5/24/2017	142.00	046340	142.00
1	Child ID Kits	VOIDED				
M-CHECK	Child ID Kits	VOIDED	V 5/24/2017		046340	142.00CR
5740	DPC Industries, Inc.					
I-DE85000862-17	DPC Industries, Inc.	R	5/24/2017	160.00	046341	160.00
4880	DSHS Central Lab					

I-201705114905	DSHS Central Lab	R	5/24/2017	207.70	046342	207.70
6755	Gap Strategies					
I-2283	Gap Strategies	R	5/24/2017	38,832.70	046343	38,832.70
6365	Kimberly Stahr					
I-201705154907	Kimberly Stahr	R	5/24/2017	36.00	046344	
I-201705174914	Kimberly Stahr	R	5/24/2017	74.11	046344	110.11
1490	Matheson Tri-Gas Inc.					
I-15363147	Matheson Tri-Gas Inc.	R	5/24/2017	19.50	046345	19.50
5710	Matrix Printing Solutions					
I-31043	Matrix Printing Solutions	R	5/24/2017	522.32	046346	522.32
5705	Pape-Dawson Engineers					
I-17031912	Pape-Dawson Engineers	R	5/24/2017	16,281.90	046347	
I-17031913	Pape-Dawson Engineers	R	5/24/2017	5,467.91	046347	21,749.81
5990	Patti Engineering					
I-217216	Patti Engineering	R	5/24/2017	2,240.00	046348	2,240.00
0275	R&R Tractor & Equipment					
I-01-8929	R&R Tractor & Equipment	R	5/24/2017	25.46	046349	25.46
0040	RRGP Services, Inc.					
I-18186	RRGP Services, Inc.	R	5/24/2017	7,744.18	046350	7,744.18
1	Sandy Gorski					
I-201705174913	Reinbursemnet	R	5/24/2017	72.00	046351	72.00
4955	Service Experts, Inc.					
I-448271	Service Experts, Inc.	R	5/24/2017	2,184.00	046352	2,184.00
0560	Southwest Public Safety					
I-777368	Southwest Public Safety	R	5/24/2017	275.00	046353	275.00
5605	Spectrum					
I-201705174916	Spectrum	R	5/24/2017	140.51	046354	140.51
4765	Staples					
I-201705174915	Staples	R	5/24/2017	172.27	046355	172.27
3690	Stone & Soil Depot, Inc.					
I-159391	Stone & Soil Depot, Inc.	R	5/24/2017	138.00	046356	138.00
0865	Texas Rural Water Assoc.					
I-200009014	Texas Rural Water Assoc.	R	5/24/2017	580.00	046357	580.00
6715	Harper Brothers Construction					
I-5	Harper Brothers Construction	E	5/04/2017	261,615.60	999999	261,615.60
6715	Harper Brothers Construction					
I-201705234919	Harper Brothers Construction	E	5/24/2017	350,654.87	999999	
I-201705234920	Harper Brothers Construction	E	5/24/2017	153,066.60	999999	503,721.47

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	90	539,101.07	55.12CR	538,903.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	51,493.48	0.00	51,493.48
EFT:	2	765,337.07	0.00	765,337.07
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	142.00CR	142.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	97	1,355,789.62	55.12CR	1,355,734.50
BANK: AP TOTALS:	97	1,355,789.62	55.12CR	1,355,734.50
REPORT TOTALS:	97	1,355,789.62	55.12CR	1,355,734.50