

VENDOR SET: GN City of Fair Oaks Ranch
 BANK: AP Pooled Cash Payables
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 02132015	FWH	D	2/13/2015	7,552.87		000000		
I-T3 02132015	FICA	D	2/13/2015	9,488.38		000000		
I-T4 02132015	MCARE	D	2/13/2015	2,218.98		000000	19,260.23	
0300	Internal Revenue Service							
I-T1 02272015	FWH	D	2/27/2015	7,612.86		000000		
I-T3 02272015	FICA	D	2/27/2015	9,552.10		000000		
I-T4 02272015	MCARE	D	2/27/2015	2,233.86		000000	19,398.82	
3375	Vantagepoint Transfer 457							
I-ICM02132015	Plan# 305641	D	2/13/2015	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM02272015	Plan# 305641	D	2/27/2015	60.00		000000	60.00	
3660	BlueBonnet Motors Inc.							
I-255913	BlueBonnet Motors Inc.	R	2/04/2015	26,099.71		043153		
I-255914	BlueBonnet Motors Inc.	R	2/04/2015	26,099.71		043153	52,199.42	
4800	Brazos Technology							
I-20381	Brazos Technology	R	2/04/2015	95.00		043154	95.00	
4930	Commerce Bank - Commercial Car							
I-201502043723	Commerce Bank - Commercial Car	R	2/04/2015	2,861.37		043155	2,861.37	
5740	DPC Industries, Inc.							
I-857000092	DPC Industries, Inc.	R	2/04/2015	486.40		043156	486.40	
5395	Equipment Depot							
I-50896457	Equipment Depot	R	2/04/2015	203.23		043157	203.23	
4035	Fair Oaks Automotive							
I-145506	Fair Oaks Automotive	R	2/04/2015	760.17		043158	760.17	
3685	Fairway Landscape & Nursery, I							
I-5783	Fairway Landscape & Nursery, I	R	2/04/2015	2,701.92		043159	2,701.92	
0600	Ferguson Waterworks-Municipal P							
I-0561878	Ferguson Waterworks-Municipal P	R	2/04/2015	214.98		043160	214.98	
5475	Freese and Nichols, Inc.							
I-1252566	Freese and Nichols, Inc.	R	2/04/2015	1,774.40		043161	1,774.40	
0355	GBRA							
I-AR69216	GBRA	R	2/04/2015	81,126.73		043162	81,126.73	

0370	Hach Company					
I-9206691	Hach Company	R	2/04/2015	189.79	043163	
I-9206908	Hach Company	R	2/04/2015	775.05	043163	964.84
0400	Jennings Anderson Ford LTD					
I-C70593	Jennings Anderson Ford LTD	R	2/04/2015	135.95	043164	135.95
3625	Odessa Pumps & Equip. Inc.					
I-422123	Odessa Pumps & Equip. Inc.	R	2/04/2015	1,905.00	043165	1,905.00
0140	Pedernales Electric Co-Op					
I-201502043717	Pedernales Electric Co-Op	R	2/04/2015	2,891.02	043166	2,891.02
5325	Perez, Danny					
I-201502043716	Perez, Danny	R	2/04/2015	194.91	043167	194.91
3650	Ricoh USA, Inc.					
I-94028419	Ricoh USA, Inc.	R	2/04/2015	442.16	043168	442.16
0040	RRGP Services, Inc.					
I-14471	RRGP Services, Inc.	R	2/04/2015	1,883.65	043169	1,883.65
0160	SA Offset Inc.					
I-22379	SA Offset Inc.	R	2/04/2015	270.60	043170	270.60
1480	Sanivac/Davis Mfg.					
I-266956	Sanivac/Davis Mfg.	R	2/04/2015	333.20	043171	333.20
5200	Shell Fleet Plus					
I-201502043718	Shell Fleet Plus	R	2/04/2015	5,217.09	043172	5,217.09
4540	Sherwood Surveying, LLC					
I-3077	Sherwood Surveying, LLC	R	2/04/2015	5,970.00	043173	5,970.00
5210	TML IEBP					
I-12501162015	TML Dental	V	2/04/2015	463.90	043174	
I-12501302015	TML Dental	V	2/04/2015	463.90	043174	
I-1251/02/15 PPE	TML Dental	V	2/04/2015	494.46	043174	
I-12B01162015	TML Health	V	2/04/2015	5,546.55	043174	
I-12B01302015	TML Health	V	2/04/2015	5,546.55	043174	
I-12B1/02/15 PPE	TML Health	V	2/04/2015	5,546.55	043174	
I-12V01162015	TML Vision	V	2/04/2015	112.05	043174	
I-12V01302015	TML Vision	V	2/04/2015	112.05	043174	
I-12V1/02/15 PPE	TML Vision	V	2/04/2015	112.05	043174	
I-BCH01162015	TML Health	V	2/04/2015	6,902.28	043174	
I-BCH01302015	TML Health	V	2/04/2015	6,693.12	043174	
I-BCH1/02/15 PPE	TML Health	V	2/04/2015	6,693.12	043174	
I-PPO01162015	TML Dental	V	2/04/2015	446.70	043174	
I-PPO01302015	TML Dental	V	2/04/2015	446.70	043174	
I-PPO1/02/15 PPE	TML Dental	V	2/04/2015	431.81	043174	
I-VSN01162015	TML Vision	V	2/04/2015	141.10	043174	
I-VSN01302015	TML Vision	V	2/04/2015	136.95	043174	
I-VSN1/02/15 PPE	TML Vision	V	2/04/2015	136.95	043174	40,426.79
5210	TML IEBP					

M-CHECK	TML IEBP	VOIDED	V	2/04/2015		043174	40,426.79CR
0295	TMRS						
I-RET01162015	TMRS	R		2/04/2015	15,171.04	043176	
I-RET01302015	TMRS	R		2/04/2015	14,871.86	043176	
I-RET1/02/15 PPE	TMRS	R		2/04/2015	14,956.47	043176	44,999.37
1800	Tractor Supply Co.						
I-201502043719	Tractor Supply Co.	R		2/04/2015	38.59	043177	38.59
4315	Tyler Technologies						
I-115220	Tyler Technologies	R		2/04/2015	9,375.00	043178	9,375.00
2210	Van Delden Wastewater Sys						
I-52901	Van Delden Wastewater Sys	R		2/04/2015	1,840.00	043179	1,840.00
5555	Vanguard Cleaning Systems						
I-50891	Vanguard Cleaning Systems	R		2/04/2015	567.60	043180	567.60
0200	Walmart Community						
I-201502043724	Walmart Community	R		2/04/2015	233.20	043181	233.20
1875	Lincoln National Life Insuranc						
I-201502053727	Lincoln National Life Insuranc	R		2/05/2015	718.47	043182	718.47
3595	Standard Insurance Company						
I-201502053728	Standard Insurance Company	R		2/05/2015	508.00	043183	508.00
5210	TML IEBP						
C-201502043725	TML IEBP	R		2/05/2015	11,931.91CR	043184	
I-12501162015	TML Dental	R		2/05/2015	Reissue	043184	
I-12501302015	TML Dental	R		2/05/2015	Reissue	043184	
I-1251/02/15 PPE	TML Dental	R		2/05/2015	Reissue	043184	
I-12B01162015	TML Health	R		2/05/2015	Reissue	043184	
I-12B01302015	TML Health	R		2/05/2015	Reissue	043184	
I-12B1/02/15 PPE	TML Health	R		2/05/2015	Reissue	043184	
I-12V01162015	TML Vision	R		2/05/2015	Reissue	043184	
I-12V01302015	TML Vision	R		2/05/2015	Reissue	043184	
I-12V1/02/15 PPE	TML Vision	R		2/05/2015	Reissue	043184	
I-BCH01162015	TML Health	R		2/05/2015	Reissue	043184	
I-BCH01302015	TML Health	R		2/05/2015	Reissue	043184	
I-BCH1/02/15 PPE	TML Health	R		2/05/2015	Reissue	043184	
I-PPO01162015	TML Dental	R		2/05/2015	Reissue	043184	
I-PPO01302015	TML Dental	R		2/05/2015	Reissue	043184	
I-PPO1/02/15 PPE	TML Dental	R		2/05/2015	Reissue	043184	
I-VSN01162015	TML Vision	R		2/05/2015	Reissue	043184	
I-VSN01302015	TML Vision	R		2/05/2015	Reissue	043184	
I-VSN1/02/15 PPE	TML Vision	R		2/05/2015	Reissue	043184	28,494.88
0190	Nationwide Retirement Solution						
I-DCP02132015	Plan# 0030414001	R		2/13/2015	382.00	043186	382.00
2435	TX Child Support SDU						
I-B1 02132015	R			2/13/2015	21.23	043187	
I-B3 02132015	R			2/13/2015	126.46	043187	

I-B4 02132015 R	2/13/2015	203.54	043187		
I-CG 02132015 R	2/13/2015	193.85	043187		
I-DJM02132015 R	2/13/2015	344.77	043187		
I-L1 02132015 R	2/13/2015	70.00	043187		
I-MTV02132015 R	2/13/2015	223.38	043187	1,183.23	
4915	Acadian Ambulance Service				
I-97029	Acadian Ambulance Service	R	2/11/2015	6,125.00	043188 6,125.00
4050	Accu-Laser				
I-25760	Accu-Laser	R	2/11/2015	118.00	043189 118.00
0005	Boerne Star Inc.				
I-201502113736	Boerne Star Inc.	R	2/11/2015	135.00	043190 135.00
6085	Certified Languages Internatio				
I-2324020215	Certified Languages Internatio	R	2/11/2015	293.70	043191 293.70
0030	Cintas Inc.				
I-201502113730	Cintas Inc.	R	2/11/2015	1,492.84	043192 1,492.84
4565	Comal Appraisal District				
I-2015-0038	Comal Appraisal District	R	2/11/2015	587.51	043193 587.51
4880	DSHS Central Lab				
I-201502113737	DSHS Central Lab	R	2/11/2015	229.22	043194 229.22
0600	Ferguson Waterworks-Municipal P				
I-563894	Ferguson Waterworks-Municipal P	R	2/11/2015	323.14	043195 323.14
1830	Grainger				
I-9610766744	Grainger	R	2/11/2015	185.00	043196
I-9645133985	Grainger	R	2/11/2015	315.10	043196 500.10
1580	GVTC, Inc.				
I-201502113734	GVTC, Inc.	R	2/11/2015	208.13	043197 208.13
0405	Holt Cat				
I-937701	Holt Cat	R	2/11/2015	4,784.00	043198 4,784.00
0870	Home Depot Credit Service				
I-201502113729	Home Depot Credit Service	R	2/11/2015	119.20	043199 119.20
0105	Jacobson Law Firm,P.C				
I-7340	Jacobson Law Firm,P.C	R	2/11/2015	600.00	043200 600.00
0400	Jennings Anderson Ford LTD				
I-201502113738	Jennings Anderson Ford LTD	R	2/11/2015	111.72	043201 111.72
2745	Michael Latimer				
I-201502113739	Michael Latimer	R	2/11/2015	450.00	043202 450.00
0115	Lesters Auto. Center Inc.				
I-116922	Lesters Auto. Center Inc.	R	2/11/2015	14.50	043203 14.50

1215	Martin Marietta Materials					
I-14584452	Martin Marietta Materials	R	2/11/2015	252.57	043204	
I-14638213	Martin Marietta Materials	R	2/11/2015	403.71	043204	656.28
5710	Matrix Printing Solutions					
I-201502113731	Matrix Printing Solutions	R	2/11/2015	1,500.00	043205	
I-24632	Matrix Printing Solutions	R	2/11/2015	513.18	043205	2,013.18
0915	Napa Auto Parts					
I-201502113735	Napa Auto Parts	R	2/11/2015	612.53	12.25CR 043206	600.28
3625	Odessa Pumps & Equip. Inc.					
I-423157	Odessa Pumps & Equip. Inc.	R	2/11/2015	2,144.21	043207	2,144.21
4860	Pathmark Traffic Products of T					
I-9611	Pathmark Traffic Products of T	R	2/11/2015	122.60	043208	122.60
0700	Process Control Calibration					
I-2561	Process Control Calibration	R	2/11/2015	225.00	043209	225.00
3650	Ricoh USA, Inc.					
I-201502113733	Ricoh USA, Inc.	R	2/11/2015	478.00	043210	478.00
5905	Texas Dept of State Health Ser					
I-201502113732	Texas Dept of State Health Ser	R	2/11/2015	50.00	043211	50.00
3430	Texas Excavation Safety Sys.					
I-00247	Texas Excavation Safety Sys.	R	2/11/2015	141.55	043212	141.55
6070	Texas First Group					
I-15	Texas First Group	R	2/11/2015	4,092.00	043213	4,092.00
6235	Top Brass Military & Tactical					
I-8118	Top Brass Military & Tactical	R	2/11/2015	154.98	043214	154.98
2210	Van Delden Wastewater Sys					
I-53007	Van Delden Wastewater Sys	R	2/11/2015	1,840.00	043215	1,840.00
4585	Water Well Services					
I-11365	Water Well Services	R	2/11/2015	50.00	043216	50.00
1	FJORD, JOHNNY W					
I-000201502043726	FJORD, JOHNNY W:	R	2/18/2015	100.00	043217	100.00
6115	Apple Financial Services					
I-82130109	Apple Financial Services	R	2/18/2015	485.03	043218	485.03
2015	Boerne Collision Center					
I-039774	Windshield 2008 Ford Explorer	R	2/18/2015	126.17	043219	126.17
6250	The Champman Firm					
I-259	Legal - Public Safety Blding	R	2/18/2015	165.00	043220	
I-260	Legal - RFQ Road Project	R	2/18/2015	330.00	043220	495.00
4230	Denton, Navarro, Rocha & Berna					

I-20226	Denton, Navarro, Rocha & Berna	R	2/18/2015	2,919.99	043221	2,919.99
5740	DPC Industries, Inc.					
I-DE85000040-15	DPC Industries, Inc.	R	2/18/2015	131.75	043222	131.75
0600	Ferguson Waterworks-Municipal P					
I-0561878-1	Ferguson Waterworks-Municipal P	R	2/18/2015	757.77	043223	757.77
4120	Four B Paving					
I-3269	Summit Ridge - Asphalt Repair	R	2/18/2015	500.00	043224	500.00
3145	International Code Council, In					
I-3033585	International Code Council, In	R	2/18/2015	125.00	043225	125.00
6230	Kendall County Elections Offic					
I-201502173743	Kendall County Elections Offic	R	2/18/2015	5,675.79	043226	5,675.79
2125	Lexis-Nexis					
I-1501045280	Lexis-Nexis	R	2/18/2015	107.00	043227	107.00
6245	Marcus Jahns					
I-201502133742	Marcus Jahns	R	2/18/2015	643.94	043228	643.94
1215	Martin Marietta Materials					
I-14672673	Martin Marietta Materials	R	2/18/2015	242.20	043229	242.20
6240	North Texas Tollway Authority					
I-201502133741	North Texas Tollway Authority	R	2/18/2015	4.10	043230	4.10
5990	Patti Engineering					
I-215105	Patti Engineering	R	2/18/2015	8,680.00	043231	8,680.00
5265	Ray's Tire Service					
I-141705	Ray's Tire Service	R	2/18/2015	163.95	043232	
I-141760	Loader Backhoe	R	2/18/2015	150.45	043232	
I-141893	Ray's Tire Service	R	2/18/2015	249.55	043232	563.95
0980	Sam's Club					
I-201502173746	Sam's Club	R	2/18/2015	63.66	043233	63.66
4765	Staples					
I-201502173747	Staples	R	2/18/2015	526.09	043234	526.09
3690	Stone & Soil Depot, Inc.					
I-19791	Stone & Soil Depot, Inc.	R	2/18/2015	191.70	043235	
I-20079	Stone & Soil Depot, Inc.	R	2/18/2015	61.90	043235	
I-80275	Stone & Soil Depot, Inc.	R	2/18/2015	139.28	043235	392.88
6070	Texas First Group					
I-16	Texas First Group	R	2/18/2015	3,718.75	043236	3,718.75
6255	The Graphix House					
I-859917	The Graphix House	R	2/18/2015	272.00	043237	272.00
4315	Tyler Technologies					

I-025-115733	Tyler Technologies	R	2/18/2015	3,765.19	043238	3,765.19
0190	Nationwide Retirement Solution					
I-DCP02272015	Plan# 0030414001	R	2/27/2015	382.00	043239	382.00
2435	TX Child Support SDU					
I-B1 02272015	R 2/27/2015			21.23	043240	
I-B3 02272015	R 2/27/2015			126.46	043240	
I-B4 02272015	R 2/27/2015			203.54	043240	
I-CG 02272015	R 2/27/2015			193.85	043240	
I-DJM02272015	R 2/27/2015			344.77	043240	
I-L1 02272015	R 2/27/2015			70.00	043240	
I-MTV02272015	R 2/27/2015			223.38	043240	1,183.23
3420	3 D Welding & Industrial					
I-12150209	3 D Welding & Industrial	R	2/26/2015	15.00	043241	
I-BT156011	3 D Welding & Industrial	R	2/26/2015	56.79	043241	71.79
0650	ACES Inc.					
I-1521	ACES Inc.	R	2/26/2015	840.00	043242	840.00
4900	ADT Security Services					
I-539717392	ADT Security Services	R	2/26/2015	172.89	043243	172.89
3340	AT&T					
I-201502173744	AT&T	R	2/26/2015	492.08	043244	492.08
0250	AT&T Mobility					
I-201502263755	AT&T Mobility	R	2/26/2015	726.43	043245	
I-201502263756	AT&T Mobility	R	2/26/2015	598.27	043245	1,324.70
0035	City Public Service					
I-201502263752	City Public Service	R	2/26/2015	1,192.58	043246	
I-201502263753	City Public Service	R	2/26/2015	2,449.48	043246	
I-201502263754	City Public Service	R	2/26/2015	5,563.33	043246	9,205.39
0170	Collections Incorporated					
I-201502233749	Collections Incorporated	R	2/26/2015	79.70	043247	79.70
1645	Monarch Trophy Studio					
I-380480	Monarch Trophy Studio	R	2/26/2015	23.50	043248	23.50
0275	R&R Tractor & Equipment L					
C-157334	R&R Tractor & Equipment L	R	2/26/2015	383.27CR	043249	
I-157331	R&R Tractor & Equipment L	R	2/26/2015	72.10	043249	
I-157773	R&R Tractor & Equipment L	R	2/26/2015	197.47	043249	
I-157998	R&R Tractor & Equipment L	R	2/26/2015	3.30	043249	
I-15871	R&R Tractor & Equipment L	R	2/26/2015	14.48	043249	
I-158994	R&R Tractor & Equipment L	R	2/26/2015	2.30	043249	
I-159679	R&R Tractor & Equipment L	R	2/26/2015	29.60	043249	
I-160732	R&R Tractor & Equipment L	R	2/26/2015	26.15	043249	
I-161408	R&R Tractor & Equipment L	R	2/26/2015	12.29	043249	
I-21526	R&R Tractor & Equipment L	R	2/26/2015	479.99	043249	454.41
0040	RRGP Services, Inc.					

I-14565 RRGP Services, Inc. R 2/26/2015 375.00 043250 375.00

5245 TCMA Region 8
 I-201502183748 TCMA Region 8 R 2/26/2015 70.00 043251 70.00

1370 TMCA - Alamo Chapter
 I-201502233750 TMCA - Alamo Chapter R 2/26/2015 70.00 043252 70.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97	324,685.72	12.25CR	324,673.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	38,779.05	0.00	38,779.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	40,426.79		
	VOID CREDITS	40,426.79CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	102		363,464.77	12.25CR 363,452.52
BANK: AP TOTALS:	102	363,464.77	12.25CR	363,452.52
REPORT TOTALS:	102	363,464.77	12.25CR	363,452.52