

VENDOR SET: GN City of Fair Oaks Ranch
 BANK: AP Pooled Cash Payables
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1	1/02/15 PPE FWH	D	1/02/2015	7,657.60	000000			
I-T3	1/02/15 PPE FICA	D	1/02/2015	9,665.14	000000			
I-T4	1/02/15 PPE MCARE	D	1/02/2015	2,260.32	000000			19,583.06
0300	Internal Revenue Service							
I-T1	01162015 FWH	D	1/16/2015	7,738.92	000000			
I-T3	01162015 FICA	D	1/16/2015	9,778.32	000000			
I-T4	01162015 MCARE	D	1/16/2015	2,286.80	000000			19,804.04
0300	Internal Revenue Service							
I-T1	01302015 FWH	D	1/30/2015	7,638.69	000000			
I-T3	01302015 FICA	D	1/30/2015	9,610.50	000000			
I-T4	01302015 MCARE	D	1/30/2015	2,247.56	000000			19,496.75
3375	Vantagepoint Transfer 457							
I-ICM1	02/15 PPE Plan# 305641	D	1/02/2015	60.00	000000			60.00
3375	Vantagepoint Transfer 457							
I-ICM0	1162015 Plan# 305641	D	1/16/2015	60.00	000000			60.00
3375	Vantagepoint Transfer 457							
I-ICM0	1302015 Plan# 305641	D	1/30/2015	60.00	000000			60.00
0190	Nationwide Retirement Solution							
I-DCP1	02/15 PPE Plan# 0030414001	R	1/02/2015	382.00		043017		382.00
2435	TX Child Support SDU							
I-B1	1/02/15 PPE R 1/02/2015			21.23		043018		
I-B2	1/02/15 PPE R 1/02/2015			155.08		043018		
I-B3	1/02/15 PPE R 1/02/2015			126.46		043018		
I-B4	1/02/15 PPE R 1/02/2015			203.54		043018		
I-CG	1/02/15 PPE R 1/02/2015			193.85		043018		
I-DJM1	02/15 PPE R 1/02/2015			344.77		043018		
I-L1	1/02/15 PPE R 1/02/2015			70.00		043018		
I-MTV1	02/15 PPE R 1/02/2015			223.38		043018		1,338.31
3230	Alamo Lot Maintenance, LT							
I-51135	Alamo Lot Maintenance, LT	R	1/08/2015	2,756.00	55.12CR	043040		2,700.88
6210	Arrow Glen Body Shop							
I-6217	Arrow Glen Body Shop	R	1/08/2015	1,257.00		043041		1,257.00
5515	Boerne Acute Care Center							
I-201501073664	Boerne Acute Care Center	R	1/08/2015	150.00		043042		150.00
0590	Boerne Chamber of Commerce							

I-9493	Boerne Chamber of Commerce	R	1/08/2015	300.00	043043	300.00
5435	Brandon Garrettson					
I-201501073665	Brandon Garrettson	R	1/08/2015	139.99	043044	139.99
4335	Buie Lumber Company					
I-10151930	Buie Lumber Company	R	1/08/2015	150.88	1.51CR 043045	149.37
1030	City of Boerne					
I-201501073663	City of Boerne	R	1/08/2015	49,688.75	043046	49,688.75
0170	Collections Incorporated					
I-201501073666	Collections Incorporated	R	1/08/2015	27.74	043047	27.74
4930	Commerce Bank - Commercial Car					
I-201501073662	Commerce Bank - Commercial Car	R	1/08/2015	1,513.90	043048	1,513.90
3685	Fairway Landscape & Nursery, I					
I-5774	Fairway Landscape & Nursery, I	R	1/08/2015	2,701.92	043049	2,701.92
0355	GBRA					
I-68902	GBRA	R	1/08/2015	79,722.73	043050	79,722.73
1830	Grainger					
I-9628645211	Grainger	R	1/08/2015	211.14	043051	211.14
0870	Home Depot Credit Service					
I-201501073673	Home Depot Credit Service	R	1/08/2015	2,015.67	043052	2,015.67
0430	Interstate Battery System					
I-90011566	Interstate Battery System	R	1/08/2015	114.95	043053	114.95
0225	Leon Springs VF					
I-201501073667	Leon Springs VF	R	1/08/2015	47,882.50	043054	47,882.50
0115	Lesters Auto. Center Inc.					
I-114951	Lesters Auto. Center Inc.	R	1/08/2015	1,149.07	043055	
I-115318	Lesters Auto. Center Inc.	R	1/08/2015	295.05	043055	
I-115567	Lesters Auto. Center Inc.	R	1/08/2015	61.46	043055	1,505.58
1215	Martin Marietta Materials					
I-14525335	Martin Marietta Materials	R	1/08/2015	248.98	043056	248.98
0550	Massengale Armature Works					
I-0080	Massengale Armature Works	R	1/08/2015	678.35	043057	
I-1916	Massengale Armature Works	R	1/08/2015	1,793.24	043057	2,471.59
5710	Matrix Printing Solutions					
I-24432	Matrix Printing Solutions	R	1/08/2015	481.14	043058	481.14
0915	Napa Auto Parts					
I-201501073668	Napa Auto Parts	R	1/08/2015	158.00	3.16CR 043059	154.84
0720	Pollution Control Services					
I-1035-186	Pollution Control Services	R	1/08/2015	1,266.00	043060	1,266.00

2060	Purchase Power						
I-201501073669	Purchase Power	R	1/08/2015	1,000.00	043061	1,000.00	
3650	Ricoh USA, Inc.						
I-93835547	Ricoh USA, Inc.	R	1/08/2015	434.12	043062	434.12	
0040	RRGP Services, Inc.						
I-14330	RRGP Services, Inc.	R	1/08/2015	1,883.65	043063	1,883.65	
5200	Shell Fleet Plus						
I-201501073670	Shell Fleet Plus	R	1/08/2015	5,628.05	043064	5,628.05	
3690	Stone & Soil Depot, Inc.						
I-26592	Stone & Soil Depot, Inc.	R	1/08/2015	191.70	043065	191.70	
6070	Texas First Group						
I-13	Texas First Group	R	1/08/2015	691.60	043066	691.60	
1565	TMCCP						
I-201501073672	TMCCP	R	1/08/2015	50.00	043067	50.00	
1800	Tractor Supply Co.						
I-201501073671	Tractor Supply Co.	R	1/08/2015	139.70	043068	139.70	
2680	Water Environment Federation						
I-9000301537	Water Environment Federation	R	1/08/2015	278.00	043069	278.00	
1135	Wheeler's Feed & Outfitters						
I-22454	Wheeler's Feed & Outfitters	R	1/08/2015	54.97	043070	54.97	
1875	Lincoln National Life Insuranc						
I-201501083675	Lincoln National Life Insuranc	R	1/08/2015	787.89	043071	787.89	
3595	Standard Insurance Company						
I-201501083676	Standard Insurance Company	R	1/08/2015	511.82	043072	511.82	
5210	TML IEBP						
I-125PPE 11/17-30	TML Dental	R	1/08/2015	480.88	043073		
I-125PPE 12/1-14	TML Dental	R	1/08/2015	494.46	043073		
I-12BPPE 11/17-30	TML Health	R	1/08/2015	5,546.55	043073		
I-12BPPE 12/1-14	TML Health	R	1/08/2015	5,546.55	043073		
I-12VPPE 11/17-30	TML Vision	R	1/08/2015	112.05	043073		
I-12VPPE 12/1-14	TML Vision	R	1/08/2015	112.05	043073		
I-201501083677	TML IEBP	R	1/08/2015	2,514.25	043073		
I-BCHPPE 11/17-30	TML Health	R	1/08/2015	6,896.19	043073		
I-BCHPPE 12/1-14	TML Health	R	1/08/2015	6,693.12	043073		
I-PPOPPE 11/17-30	TML Dental	R	1/08/2015	445.72	043073		
I-PPOPPE 12/1-14	TML Dental	R	1/08/2015	431.81	043073		
I-VSNPPE 11/17-30	TML Vision	R	1/08/2015	141.10	043073		
I-VSNPPE 12/1-14	TML Vision	R	1/08/2015	136.95	043073	29,551.68	
0295	TMRS						
I-RETPPE 11/17-30	TMRS	R	1/08/2015	21,688.48	043075		
I-RETPPE 12/1-14	TMRS	R	1/08/2015	14,598.73	043075	36,287.21	

0190	Nationwide Retirement Solution					
	I-DCP01162015	Plan# 0030414001	R	1/16/2015	382.00	043076 382.00
2435	TX Child Support SDU					
	I-B1 01162015	R 1/16/2015			21.23	043077
	I-B2 01162015	R 1/16/2015			155.08	043077
	I-B3 01162015	R 1/16/2015			126.46	043077
	I-B4 01162015	R 1/16/2015			203.54	043077
	I-CG 01162015	R 1/16/2015			193.85	043077
	I-DJM01162015	R 1/16/2015			344.77	043077
	I-L1 01162015	R 1/16/2015			70.00	043077
	I-MTV01162015	R 1/16/2015			223.38	043077 1,338.31
0315	AACOG					
	I-201501143688	AACOG	R	1/14/2015	600.00	043078 600.00
4050	Accu-Laser					
	I-25670	Accu-Laser	R	1/14/2015	149.95	043079 149.95
6115	Apple Financial Services					
	I-81969300	Apple Financial Services	R	1/14/2015	536.09	043080 536.09
0935	Carole Vanzant					
	I-201501143683	Carole Vanzant	R	1/14/2015	109.80	043081 109.80
0030	Cintas Inc.					
	I-201501143685	Cintas Inc.	R	1/14/2015	1,866.05	043082 1,866.05
5740	DPC Industries, Inc.					
	I-85002283-14	DPC Industries, Inc.	R	1/14/2015	124.00	043083
	I-857001948-14	DPC Industries, Inc.	R	1/14/2015	401.52	043083 525.52
0600	Ferguson Waterworks-Municipal P					
	I-559764	Ferguson Waterworks-Municipal P	R	1/14/2015	984.54	043084 984.54
4895	Frost National Bank					
	I-201501143687	Frost National Bank	R	1/14/2015	153.36	043085 153.36
1830	Grainger					
	I-9628645203	Grainger	R	1/14/2015	400.17	043086 400.17
4835	Green Land Ventures					
	I-201501083679	Green Land Ventures	R	1/14/2015	8,347.90	043087 8,347.90
1755	GT Distributors, Inc.					
	I-519823	GT Distributors, Inc.	R	1/14/2015	918.75	043088 918.75
1580	GVTC, Inc.					
	I-201501143686	GVTC, Inc.	R	1/14/2015	202.15	043089 202.15
0105	Jacobson Law Firm,P.C					
	I-7280	Jacobson Law Firm,P.C	R	1/14/2015	600.00	043090 600.00
2745	Michael Latimer					

I-201501143689	Michael Latimer	R	1/14/2015	450.00	043091	450.00
2125	Lexis-Nexis					
I-1412045367	Lexis-Nexis	R	1/14/2015	107.00	043092	107.00
5885	Liberty Office Products, Inc.					
I-413355	Liberty Office Products, Inc.	R	1/14/2015	94.77	043093	94.77
5710	Matrix Printing Solutions					
I-201501143684	Matrix Printing Solutions	R	1/14/2015	1,500.00	043094	1,500.00
6065	Priscilla Abrego					
I-201501143682	Priscilla Abrego	R	1/14/2015	109.80	043095	109.80
5460	Reston Express Distributing In					
I-32804	Reston Express Distributing In	R	1/14/2015	130.15	043096	130.15
3650	Ricoh USA, Inc.					
I-93907782	Ricoh USA, Inc.	R	1/14/2015	478.00	043097	478.00
0980	Sam's Club					
I-201501133681	Sam's Club	R	1/14/2015	80.21	043098	80.21
5305	Saur 3551 No. 5, LTD					
I-201501083678	Saur 3551 No. 5, LTD	R	1/14/2015	8,029.59	043099	8,029.59
4955	Service Experts, Inc.					
I-238664	Service Experts, Inc.	R	1/14/2015	260.00	043100	260.00
4765	Staples					
I-201501133680	Staples	R	1/14/2015	662.27	043101	662.27
0945	Sterling's Public Safety					
I-277006	Sterling's Public Safety	R	1/14/2015	698.00	043102	698.00
5995	Street Sense Tactical Training					
I-107	Street Sense Tactical Training	R	1/14/2015	164.98	043103	
I-108	Street Sense Tactical Training	R	1/14/2015	329.96	043103	
I-109	Street Sense Tactical Training	R	1/14/2015	54.99	043103	549.93
3430	Texas Excavation Safety Sys.					
I-14-19891	Texas Excavation Safety Sys.	R	1/14/2015	134.90	043104	134.90
0930	Texas Workforce Commission					
I-Qrt 4 2014	Texas Workforce Commission	R	1/14/2015	430.27	043105	430.27
5555	Vanguard Cleaning Systems					
I-50094	Vanguard Cleaning Systems	R	1/14/2015	567.60	043106	567.60
6215	Werling Associates Inc.					
I-5822	Werling Associates Inc.	R	1/14/2015	2,200.00	043107	2,200.00
1	YEVAK, SHAWN					
I-000201501073674	YEVAK, SHAWN:	R	1/14/2015	200.00	043108	200.00

3420	3 D Welding & Industrial						
I-12140205	3 D Welding & Industrial	R	1/21/2015	15.00	043109	15.00	
4915	Acadian Ambulance Service						
I-96450	Acadian Ambulance Service	R	1/21/2015	6,125.00	043110	6,125.00	
6140	Adrian Garcia						
I-201501213698	Adrian Garcia	R	1/21/2015	142.00	043111	142.00	
5960	Aqua Metric Sales						
I-54869	Aqua Metric Sales	R	1/21/2015	1,516.05	043112	1,516.05	
6225	Arbor Care and Consulting						
I-001	Arbor Care and Consulting	R	1/21/2015	950.00	043113	950.00	
3340	AT&T						
I-201501193690	AT&T	R	1/21/2015	495.84	043114	495.84	
5565	Blue Tarp Financial						
I-31917558	Blue Tarp Financial	R	1/21/2015	54.99	043115	54.99	
3350	Cintas First Aid & Safety						
I-201501193692	Cintas First Aid & Safety	R	1/21/2015	71.10	043116	71.10	
6130	City of San Antonio						
I-90828485	City of San Antonio	R	1/21/2015	33,333.33	043117	33,333.33	
0035	City Public Service						
I-201501213704	City Public Service	R	1/21/2015	545.11	043118		
I-201501213705	City Public Service	R	1/21/2015	7,417.22	043118		
I-201501213706	City Public Service	R	1/21/2015	1,835.09	043118	9,797.42	
5880	Durand-Hollis Rupe Architects,						
I-14-018-08	Durand-Hollis Rupe Architects,	R	1/21/2015	1,894.85	043119	1,894.85	
0600	Ferguson Waterworks-Municipal P						
I-0561767	Ferguson Waterworks-Municipal P	R	1/21/2015	121.94	043120	121.94	
0370	Hach Company						
I-9177211	Hach Company	R	1/21/2015	38.28	043121	38.28	
0115	Lesters Auto. Center Inc.						
I-115941	Lesters Auto. Center Inc.	R	1/21/2015	42.39	043122		
I-115953	Lesters Auto. Center Inc.	R	1/21/2015	71.14	043122		
I-115994	Lesters Auto. Center Inc.	R	1/21/2015	29.68	043122		
I-116004	Lesters Auto. Center Inc.	R	1/21/2015	32.12	043122	175.33	
6150	Michael Davis						
I-201501213703	Michael Davis	R	1/21/2015	22.46	043123	22.46	
1155	N.A.T.W.						
I-201501213700	N.A.T.W.	R	1/21/2015	35.00	043124	35.00	
2345	OmniBase Service of Texas						
I-201501193694	OmniBase Service of Texas	R	1/21/2015	150.47	043125	150.47	

5990	Patti Engineering						
I-215020	Patti Engineering	R	1/21/2015	1,000.00	043126	1,000.00	
0720	Pollution Control Services						
I-1035-531	Pollution Control Services	R	1/21/2015	1,372.00	043127	1,372.00	
4395	Ron Emmons						
I-201501213697	Ron Emmons	R	1/21/2015	142.00	043128	142.00	
0040	RRGP Services, Inc.						
I-14271	RRGP Services, Inc.	R	1/21/2015	367.84	043129		
I-14412	RRGP Services, Inc.	R	1/21/2015	220.00	043129	587.84	
6070	Texas First Group						
I-14	Texas First Group	R	1/21/2015	5,105.25	043130	5,105.25	
5605	Time Warner Cable						
I-201501213699	Time Warner Cable	R	1/21/2015	198.74	043131	198.74	
0465	TML Intergovernmental Risk Poo						
I-201501193696	TML Intergovernmental Risk Poo	R	1/21/2015	3,460.00	043132	3,460.00	
4150	USA Bluebook						
I-531102	USA Bluebook	R	1/21/2015	36.57	043133	36.57	
2210	Van Delden Wastewater Sys						
I-52564	Van Delden Wastewater Sys	R	1/21/2015	1,840.00	043134		
I-52665	Van Delden Wastewater Sys	R	1/21/2015	1,840.00	043134	3,680.00	
0190	Nationwide Retirement Solution						
I-DCP01302015	Plan# 0030414001	R	1/30/2015	382.00	043135	382.00	
2435	TX Child Support SDU						
I-B1 01302015		R	1/30/2015	21.23	043136		
I-B2 01302015		R	1/30/2015	155.08	043136		
I-B3 01302015		R	1/30/2015	126.46	043136		
I-B4 01302015		R	1/30/2015	203.54	043136		
I-CG 01302015		R	1/30/2015	193.85	043136		
I-DJM01302015		R	1/30/2015	344.77	043136		
I-L1 01302015		R	1/30/2015	70.00	043136		
I-MTV01302015		R	1/30/2015	223.38	043136	1,338.31	
0250	AT&T Mobility						
I-201501213707	AT&T Mobility	R	1/28/2015	598.27	043137		
I-201501213708	AT&T Mobility	R	1/28/2015	72.09	043137		
I-201501213709	AT&T Mobility	R	1/28/2015	725.83	043137	1,396.19	
0035	City Public Service						
I-201501223710	City Public Service	R	1/28/2015	24.75	043138	24.75	
5505	Ernesto Martinez						
I-201501273711	Ernesto Martinez	R	1/28/2015	213.00	043139	213.00	
4465	Franklin Legal Publishing						

I-2003832	Franklin Legal Publishing	R	1/28/2015	520.00	043140	520.00
3465	Steven Fried					
I-201501273712	Steven Fried	R	1/28/2015	213.00	043141	213.00
5015	Hill Country Overhead Door					
I-10700	Hill Country Overhead Door	R	1/28/2015	280.00	043142	280.00
5790	Integrated Forensic Laboratori					
I-1004329	Integrated Forensic Laboratori	R	1/28/2015	182.00	043143	182.00
0430	Interstate Battery System					
I-90011714	Interstate Battery System	R	1/28/2015	114.95	043144	114.95
2195	K.W. Towing LLC					
I-29526	K.W. Towing LLC	R	1/28/2015	40.00	043145	40.00
1250	Lower Colorado River Auth					
I-7161	Lower Colorado River Auth	R	1/28/2015	408.75	043146	408.75
1215	Martin Marietta Materials					
I-14572972	Martin Marietta Materials	R	1/28/2015	478.61	043147	
I-14573534	Martin Marietta Materials	R	1/28/2015	1,913.91	043147	2,392.52
0680	P.B. Enterprises					
I-201501193695	P.B. Enterprises	R	1/28/2015	264.85	043148	264.85
4860	Pathmark Traffic Products of T					
I-9340	Pathmark Traffic Products of T	R	1/28/2015	172.00	043149	172.00
0160	SA Offset Inc.					
I-22370	SA Offset Inc.	R	1/28/2015	1,665.34	043150	1,665.34
4910	Sprint - Nextel Communications					
I-201501273713	Sprint - Nextel Communications	R	1/28/2015	51.67	043151	51.67
2210	Van Delden Wastewater Sys					
I-52754	Van Delden Wastewater Sys	R	1/28/2015	1,840.00	043152	1,840.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	389,793.03	59.79CR	389,733.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	59,063.85	0.00	59,063.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: GN	BANK: AP	TOTALS:	120	448,856.88	59.79CR	448,797.09

BANK: AP	TOTALS:	120	448,856.88	59.79CR	448,797.09
REPORT TOTALS:		120	448,856.88	59.79CR	448,797.09