

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE: 3/01/2015 THRU 3/31/2015

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | STATUS | AMOUNT |
|----------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------|-----------|
| 0300 | Internal Revenue Service | | | | | | | |
| I-T1 03132015 | FWH | D | 3/13/2015 | 8,199.18 | 000000 | | | |
| I-T3 03132015 | FICA | D | 3/13/2015 | 9,915.52 | 000000 | | | |
| I-T4 03132015 | MCARE | D | 3/13/2015 | 2,318.88 | 000000 | | 20,433.58 | |
| 0300 | Internal Revenue Service | | | | | | | |
| I-T1 03272015 | FWH | D | 3/27/2015 | 8,302.59 | 000000 | | | |
| I-T3 03272015 | FICA | D | 3/27/2015 | 10,091.02 | 000000 | | | |
| I-T4 03272015 | MCARE | D | 3/27/2015 | 2,359.96 | 000000 | | 20,753.57 | |
| 3375 | Vantagepoint Transfer 457 | | | | | | | |
| I-ICM03132015 | Plan# 305641 | D | 3/13/2015 | 60.00 | 000000 | | 60.00 | |
| 3375 | Vantagepoint Transfer 457 | | | | | | | |
| I-ICM03272015 | Plan# 305641 | D | 3/27/2015 | 60.00 | 000000 | | 60.00 | |
| 1875 | Lincoln National Life Insuranc | | | | | | | |
| I-201503043769 | Lincoln National Life Insuranc | R | 3/04/2015 | 666.36 | | 043253 | | 666.36 |
| 3595 | Standard Insurance Company | | | | | | | |
| I-201502273760 | Standard Insurance Company | R | 3/04/2015 | 516.26 | | 043254 | | 516.26 |
| 5210 | TML IEBP | | | | | | | |
| I-12502132015 | TML Dental | R | 3/04/2015 | 463.90 | | 043255 | | |
| I-12502272015 | TML Dental | R | 3/04/2015 | 463.90 | | 043255 | | |
| I-12B02132015 | TML Health | R | 3/04/2015 | 5,546.55 | | 043255 | | |
| I-12B02272015 | TML Health | R | 3/04/2015 | 5,546.55 | | 043255 | | |
| I-12V02132015 | TML Vision | R | 3/04/2015 | 112.05 | | 043255 | | |
| I-12V02272015 | TML Vision | R | 3/04/2015 | 112.05 | | 043255 | | |
| I-201503043768 | TML IEBP | R | 3/04/2015 | 893.54 | | 043255 | | |
| I-BCH02132015 | TML Health | R | 3/04/2015 | 6,693.12 | | 043255 | | |
| I-BCH02272015 | TML Health | R | 3/04/2015 | 6,693.12 | | 043255 | | |
| I-PPO02132015 | TML Dental | R | 3/04/2015 | 446.70 | | 043255 | | |
| I-PPO02272015 | TML Dental | R | 3/04/2015 | 446.70 | | 043255 | | |
| I-VSN02132015 | TML Vision | R | 3/04/2015 | 136.95 | | 043255 | | |
| I-VSN02272015 | TML Vision | R | 3/04/2015 | 136.95 | | 043255 | | 27,692.08 |
| 0295 | TMRS | | | | | | | |
| I-RET02132015 | TMRS | R | 3/04/2015 | 14,730.47 | | 043257 | | |
| I-RET02272015 | TMRS | R | 3/04/2015 | 14,839.83 | | 043257 | | 29,570.30 |

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|------|---------------------------------|---------------------------------|---|-----------|----------|---------------|----------|
| 1 | RUIZ, SETH JOSIAH | | | | | | |
| | I-000201502253751 | RUIZ, SETH JOSIAH: | R | 3/04/2015 | 179.00 | 043258 | 179.00 |
| 1 | RUIZ, ROSENDO GARCIA | | | | | | |
| | I-000201503023761 | RUIZ, ROSENDO GARCIA: | R | 3/04/2015 | 50.00 | 043259 | 50.00 |
| 5655 | Ace Industrial Supply, Inc. | | | | | | |
| | I-1398735 | Ace Industrial Supply, Inc. | R | 3/04/2015 | 199.00 | 043260 | 199.00 |
| 5960 | Aqua Metric Sales | | | | | | |
| | I-55327-IN | Aqua Metric Sales | R | 3/04/2015 | 4,944.45 | 043261 | 4,944.45 |
| 0250 | AT&T Mobility | | | | | | |
| | I-201502273758 | AT&T Mobility | R | 3/04/2015 | 72.09 | 043262 | 72.09 |
| 5160 | Barcom Technology Solutions | | | | | | |
| | I-21432 | Barcom Technology Solutions | R | 3/04/2015 | 340.00 | 043263 | 340.00 |
| 5205 | Brenda Bell | | | | | | |
| | I-201503033763 | Brenda Bell | R | 3/04/2015 | 1,200.00 | 043264 | 1,200.00 |
| 4335 | Buie Lumber Company | | | | | | |
| | I-10152776 | Buie Lumber Company | R | 3/04/2015 | 125.00 | 1.25CR 043265 | 123.75 |
| 0030 | Cintas Inc. | | | | | | |
| | I-87163445 | Cintas Inc. | R | 3/04/2015 | 343.96 | 043266 | |
| | I-87167851 | Cintas Inc. | R | 3/04/2015 | 343.96 | 043266 | |
| | I-87172267 | Cintas Inc. | R | 3/04/2015 | 343.96 | 043266 | |
| | I-87176662 | Cintas Inc. | R | 3/04/2015 | 343.96 | 043266 | 1,375.84 |
| 4930 | Commerce Bank - Commercial Car | | | | | | |
| | I-201503033764 | Commerce Bank - Commercial Car | R | 3/04/2015 | 3,649.90 | 043267 | 3,649.90 |
| 5740 | DPC Industries, Inc. | | | | | | |
| | I-857000222-15 | DPC Industries, Inc. | R | 3/04/2015 | 247.20 | 043268 | 247.20 |
| 0600 | Ferguson Waterworks-Municipal P | | | | | | |
| | I-0566957 | Ferguson Waterworks-Municipal P | R | 3/04/2015 | 665.87 | 043269 | 665.87 |
| 0115 | Lesters Auto. Center Inc. | | | | | | |
| | I-117691 | Oil Change #141 | R | 3/04/2015 | 32.12 | 043270 | |
| | I-117693 | Lesters Auto. Center Inc. | R | 3/04/2015 | 33.87 | 043270 | |
| | I-117704 | Oil Change #142 | R | 3/04/2015 | 32.12 | 043270 | |
| | I-117712 | Oil Change #111 | R | 3/04/2015 | 30.89 | 043270 | |
| | I-117805 | Lesters Auto. Center Inc. | R | 3/04/2015 | 373.20 | 043270 | 502.20 |
| 1250 | Lower Colorado River Auth | | | | | | |
| | I-TMR-0007242 | Lower Colorado River Auth | R | 3/04/2015 | 408.75 | 043271 | 408.75 |
| 0570 | Mission Controls & Automation | | | | | | |

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|-----------------|--------------------------------|---|-----------|----------|--------|----------|
| I-S1101440.001 | Mission Controls & Automation | R | 3/04/2015 | 210.00 | 043272 | |
| I-S1102088.001 | Mission Controls & Automation | R | 3/04/2015 | 70.80 | 043272 | 280.80 |
| 4860 | Pathmark Traffic Products of T | | | | | |
| I-009982 | Pathmark Traffic Products of T | R | 3/04/2015 | 104.00 | 043273 | 104.00 |
| 5990 | Patti Engineering | | | | | |
| I-215063 | Patti Engineering | R | 3/04/2015 | 2,916.66 | 043274 | 2,916.66 |
| 0140 | Pedernales Electric Co-Op | | | | | |
| I-201503033767 | Pedernales Electric Co-Op | R | 3/04/2015 | 2,918.31 | 043275 | 2,918.31 |
| 0720 | Pollution Control Services | | | | | |
| I-1035-906 | Pollution Control Services | R | 3/04/2015 | 1,460.00 | 043276 | 1,460.00 |
| 3650 | Ricoh USA, Inc. | | | | | |
| I-94210639 | Ricoh USA, Inc. | R | 3/04/2015 | 485.95 | 043277 | 485.95 |
| 0040 | RRGP Services, Inc. | | | | | |
| I-14431 | RRGP Services, Inc. | R | 3/04/2015 | 525.00 | 043278 | |
| I-14591 | RRGP Services, Inc. | R | 3/04/2015 | 1,883.65 | 043278 | 2,408.65 |
| 0160 | SA Offset Inc. | | | | | |
| I-22460 | SA Offset Inc. | R | 3/04/2015 | 187.40 | 043279 | 187.40 |
| 5200 | Shell Fleet Plus | | | | | |
| I-7914297502 | Shell Fleet Plus | R | 3/04/2015 | 4,383.23 | 043280 | 4,383.23 |
| 4910 | Sprint - Nextel Communications | | | | | |
| I-734173796-070 | Sprint - Nextel Communications | R | 3/04/2015 | 51.67 | 043281 | 51.67 |
| 0945 | Sterling's Public Safety | | | | | |
| I-SI-281413 | Sterling's Public Safety | R | 3/04/2015 | 79.99 | 043282 | 79.99 |
| 6070 | Texas First Group | | | | | |
| I-17 | Texas First Group | R | 3/04/2015 | 4,537.50 | 043283 | 4,537.50 |
| 2320 | The Sign Man | | | | | |
| I-11,976-G | The Sign Man | R | 3/04/2015 | 320.88 | 043284 | 320.88 |
| 5605 | Time Warner Cable | | | | | |
| I-201502273757 | Time Warner Cable | R | 3/04/2015 | 198.74 | 043285 | 198.74 |
| 1800 | Tractor Supply Co. | | | | | |
| I-201503033765 | Tractor Supply Co. | R | 3/04/2015 | 91.48 | 043286 | 91.48 |
| 2210 | Van Delden Wastewater Sys | | | | | |
| I-53166 | Van Delden Wastewater Sys | R | 3/04/2015 | 1,656.00 | 043287 | 1,656.00 |

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|----------------|---------------------------------|---|-----------|-----------|--------|-----------|--|
| 0200 | Walmart Community | | | | | | |
| I-201503033766 | Walmart Community | R | 3/04/2015 | 271.32 | 043288 | 271.32 | |
| 4585 | Water Well Services | | | | | | |
| I-11414 | Water Well Services | R | 3/04/2015 | 450.00 | 043289 | 450.00 | |
| 6265 | Alan's Odd Jobs | | | | | | |
| I-201503103778 | Alan's Odd Jobs | R | 3/11/2015 | 2,633.42 | 043290 | 2,633.42 | |
| 5880 | Durand-Hollis Rupe Architects, | | | | | | |
| I-1401809 | Durand-Hollis Rupe Architects, | R | 3/11/2015 | 13,798.21 | 043291 | 13,798.21 | |
| 3685 | Fairway Landscape & Nursery, I | | | | | | |
| I-5800 | Fairway Landscape & Nursery, I | R | 3/11/2015 | 2,701.92 | 043292 | 2,701.92 | |
| 0600 | Ferguson Waterworks-Municipal P | | | | | | |
| I-0567374 | Ferguson Waterworks-Municipal P | R | 3/11/2015 | 1,649.34 | 043293 | | |
| I-0567414 | Ferguson Waterworks-Municipal P | R | 3/11/2015 | 667.20 | 043293 | 2,316.54 | |
| 0355 | GBRA | | | | | | |
| I-AR69458 | GBRA | R | 3/11/2015 | 79,805.93 | 043294 | 79,805.93 | |
| 1580 | GVTC, Inc. | | | | | | |
| I-1220020018 | GVTC, Inc. | R | 3/11/2015 | 207.77 | 043295 | 207.77 | |
| 1930 | IIMC | | | | | | |
| I-201503023762 | IIMC | R | 3/11/2015 | 155.00 | 043296 | 155.00 | |
| 5710 | Matrix Printing Solutions | | | | | | |
| I-201503103779 | Matrix Printing Solutions | R | 3/11/2015 | 500.00 | 043297 | 500.00 | |
| 2785 | Metal Mart | | | | | | |
| I-55-043739 | Sheet Metal Panel Storage Shed | R | 3/11/2015 | 240.00 | 043298 | 240.00 | |
| 0160 | SA Offset Inc. | | | | | | |
| I-22465 | SA Offset Inc. | R | 3/11/2015 | 126.00 | 043299 | 126.00 | |
| 4150 | USA Bluebook | | | | | | |
| I-572526 | USA Bluebook | R | 3/11/2015 | 86.00 | 043300 | 86.00 | |
| 2210 | Van Delden Wastewater Sys | | | | | | |
| I-53268 | Van Delden Wastewater Sys | R | 3/11/2015 | 1,840.00 | 043301 | 1,840.00 | |
| 0195 | W & W Tire Company | | | | | | |
| I-421155 | W & W Tire Company | R | 3/11/2015 | 20.00 | 043302 | 20.00 | |
| 4585 | Water Well Services | | | | | | |
| I-11428 | Water Well Services | R | 3/11/2015 | 1,650.00 | 043303 | | |
| I-11459 | Water Well Services | R | 3/11/2015 | 314.10 | 043303 | 1,964.10 | |

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|------|---------------------------------|---------------------------------|---|-----------|----------|----------------|----------|
| 0190 | Nationwide Retirement Solution | | | | | | |
| | I-DCP03132015 | Plan# 0030414001 | R | 3/13/2015 | 382.00 | 043304 | 382.00 |
| 2435 | TX Child Support SDU | | | | | | |
| | I-B1 03132015 | R 3/13/2015 | | | 21.23 | 043305 | |
| | I-B2 03132015 | R 3/13/2015 | | | 145.85 | 043305 | |
| | I-B3 03132015 | R 3/13/2015 | | | 126.46 | 043305 | |
| | I-B4 03132015 | R 3/13/2015 | | | 203.54 | 043305 | |
| | I-CG 03132015 | R 3/13/2015 | | | 193.85 | 043305 | |
| | I-DJM03132015 | R 3/13/2015 | | | 344.77 | 043305 | |
| | I-L1 03132015 | R 3/13/2015 | | | 70.00 | 043305 | |
| | I-MTV03132015 | R 3/13/2015 | | | 223.38 | 043305 | 1,329.08 |
| 3420 | 3 D Welding & Industrial | | | | | | |
| | I-02150213 | 3 D Welding & Industrial | R | 3/18/2015 | 15.00 | 043306 | 15.00 |
| 3230 | Alamo Lot Maintenance, LT | | | | | | |
| | I-52133 | Alamo Lot Maintenance, LT | R | 3/18/2015 | 2,756.00 | 55.12CR 043307 | 2,700.88 |
| 3715 | Armstrong, Vaughan & Assoc., P | | | | | | |
| | I-36193 | Armstrong, Vaughan & Assoc., P | R | 3/18/2015 | 8,750.00 | 043308 | 8,750.00 |
| 3340 | AT&T | | | | | | |
| | I-201503173783 | AT&T | R | 3/18/2015 | 500.45 | 043309 | 500.45 |
| 5565 | Blue Tarp Financial | | | | | | |
| | I-32451555 | Blue Tarp Financial | R | 3/18/2015 | 930.58 | 043310 | 930.58 |
| 0005 | Boerne Star Inc. | | | | | | |
| | I-192797 | Boerne Star Inc. | R | 3/18/2015 | 32.00 | 043311 | |
| | I-192799 | Boerne Star Inc. | R | 3/18/2015 | 48.00 | 043311 | 80.00 |
| 0035 | City Public Service | | | | | | |
| | I-201503093774 | City Public Service | R | 3/18/2015 | 1,583.52 | 043312 | |
| | I-201503093775 | City Public Service | R | 3/18/2015 | 5,167.19 | 043312 | |
| | I-201503093776 | City Public Service | R | 3/18/2015 | 854.80 | 043312 | 7,605.51 |
| 4230 | Denton, Navarro, Rocha & Berna | | | | | | |
| | I-20343 | Denton, Navarro, Rocha & Berna | R | 3/18/2015 | 5,617.78 | 043313 | 5,617.78 |
| 5740 | DPC Industries, Inc. | | | | | | |
| | I-DE85000237-15 | DPC Industries, Inc. | R | 3/18/2015 | 112.00 | 043314 | 112.00 |
| 0600 | Ferguson Waterworks-Municipal P | | | | | | |
| | I-0566592 | Ferguson Waterworks-Municipal P | R | 3/18/2015 | 527.88 | 043315 | |
| | I-0570040 | Ferguson Waterworks-Municipal P | R | 3/18/2015 | 446.22 | 043315 | |
| | I-0570164 | Ferguson Waterworks-Municipal P | R | 3/18/2015 | 854.07 | 043315 | |
| | I-0570165 | Ferguson Waterworks-Municipal P | R | 3/18/2015 | 58.46 | 043315 | |

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|-------------------|---------------------------------|---|-----------|----------|--------|----------|
| I-0570340 | Ferguson Waterworks-Municipal P | R | 3/18/2015 | 1,229.46 | 043315 | 3,116.09 |
| 5550 | First Check | | | | | |
| I-5279 | First Check | R | 3/18/2015 | 40.00 | 043316 | 40.00 |
| 5475 | Freese and Nichols, Inc. | | | | | |
| I-1253526 | Freese and Nichols, Inc. | R | 3/18/2015 | 3,228.22 | 043317 | 3,228.22 |
| 0870 | Home Depot Credit Service | | | | | |
| I-201503173785 | Home Depot Credit Service | R | 3/18/2015 | 879.22 | 043318 | 879.22 |
| 0395 | Kendall Appraisal District | | | | | |
| I-481 | Kendall Appraisal District | R | 3/18/2015 | 5,234.00 | 043319 | 5,234.00 |
| 0115 | Lesters Auto. Center Inc. | | | | | |
| I-117804 | Lesters Auto. Center Inc. | R | 3/18/2015 | 360.98 | 043320 | 360.98 |
| 0550 | Massengale Armature Works | | | | | |
| I-V-0226 | Massengale Armature Works | R | 3/18/2015 | 1,137.66 | 043321 | 1,137.66 |
| 5710 | Matrix Printing Solutions | | | | | |
| I-24861 | Matrix Printing Solutions | R | 3/18/2015 | 482.76 | 043322 | 482.76 |
| 2080 | Reserve Account | | | | | |
| I-201503093773 | Reserve Account | R | 3/18/2015 | 1,200.00 | 043323 | 1,200.00 |
| 3650 | Ricoh USA, Inc. | | | | | |
| I-94276809 | Ricoh USA, Inc. | R | 3/18/2015 | 522.80 | 043324 | 522.80 |
| 4765 | Staples | | | | | |
| I-201503173787 | Staples | R | 3/18/2015 | 397.15 | 043325 | 397.15 |
| 6070 | Texas First Group | | | | | |
| I-18 | Texas First Group | R | 3/18/2015 | 5,182.70 | 043326 | 5,182.70 |
| 1615 | Texas Police Chiefs Assoc. | | | | | |
| I-201503173782 | Texas Police Chiefs Assoc. | R | 3/18/2015 | 295.00 | 043327 | 295.00 |
| 4415 | Thad Ziegler Glass | | | | | |
| I-06926607 | Thad Ziegler Glass | R | 3/18/2015 | 305.50 | 043328 | 305.50 |
| 2210 | Van Delden Wastewater Sys | | | | | |
| I-53298 | Van Delden Wastewater Sys | R | 3/18/2015 | 1,495.00 | 043329 | |
| I-53390 | Van Delden Wastewater Sys | R | 3/18/2015 | 1,840.00 | 043329 | 3,335.00 |
| 1 | BUNNELL, SARITA ANN | | | | | |
| I-000201503173784 | BUNNELL, SARITA ANN: | R | 3/18/2015 | 5.00 | 043330 | 5.00 |
| 1 | DAVID WEEKLEY HOMES | | | | | |

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|-------------------|--------------------------------|---|-----------|----------|--------|----------|
| I-000201503093777 | US REFUND | R | 3/18/2015 | 42.36 | 043331 | 42.36 |
| 0190 | Nationwide Retirement Solution | | | | | |
| I-DCP03272015 | Plan# 0030414001 | R | 3/27/2015 | 382.00 | 043332 | 382.00 |
| 2435 | TX Child Support SDU | | | | | |
| I-B1 03272015 | R 3/27/2015 | | | 21.23 | 043333 | |
| I-B2 03272015 | R 3/27/2015 | | | 145.85 | 043333 | |
| I-B3 03272015 | R 3/27/2015 | | | 126.46 | 043333 | |
| I-B4 03272015 | R 3/27/2015 | | | 203.54 | 043333 | |
| I-CG 03272015 | R 3/27/2015 | | | 193.85 | 043333 | |
| I-DJM03272015 | R 3/27/2015 | | | 344.77 | 043333 | |
| I-L1 03272015 | R 3/27/2015 | | | 70.00 | 043333 | |
| I-MTV03272015 | R 3/27/2015 | | | 223.38 | 043333 | 1,329.08 |
| 4915 | Acadian Ambulance Service | | | | | |
| I-97630 | Acadian Ambulance Service | R | 3/25/2015 | 6,125.00 | 043334 | 6,125.00 |
| 6195 | Alamo HR LLC | | | | | |
| I-201503233789 | Alamo HR LLC | R | 3/25/2015 | 1,200.00 | 043335 | 1,200.00 |
| 1815 | An Empty Vase | | | | | |
| I-14-1275 | An Empty Vase | R | 3/25/2015 | 52.50 | 043336 | 52.50 |
| 6115 | Apple Financial Services | | | | | |
| I-82309112 | Apple Financial Services | R | 3/25/2015 | 510.56 | 043337 | 510.56 |
| 0250 | AT&T Mobility | | | | | |
| I-287259242136 | AT&T Mobility | R | 3/25/2015 | 72.09 | 043338 | 72.09 |
| 4560 | Bexar Appraisal District | | | | | |
| I-10965 | Bexar Appraisal District | R | 3/25/2015 | 2,455.00 | 043339 | 2,455.00 |
| 5515 | Boerne Acute Care Center | | | | | |
| I-6 | Boerne Acute Care Center | R | 3/25/2015 | 50.00 | 043340 | 50.00 |
| 6085 | Certified Languages Internatio | | | | | |
| I-23241022815 | Certified Languages Internatio | R | 3/25/2015 | 25.74 | 043341 | 25.74 |
| 4880 | DSHS Central Lab | | | | | |
| I-201503233791 | DSHS Central Lab | R | 3/25/2015 | 165.36 | 043342 | 165.36 |
| 4465 | Franklin Legal Publishing | | | | | |
| I-2003932 | Franklin Legal Publishing | R | 3/25/2015 | 375.00 | 043343 | 375.00 |
| 0115 | Lesters Auto. Center Inc. | | | | | |
| I-117992 | Lesters Auto. Center Inc. | R | 3/25/2015 | 25.00 | 043344 | 25.00 |
| 2125 | Lexis-Nexis | | | | | |

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| I-1502045214 | Lexis-Nexis | R | 3/25/2015 | 107.00 | 043345 | 107.00 |
| 5885 | Liberty Office Products, Inc. | | | | | |
| I-201503043772 | Liberty Office Products, Inc. | R | 3/25/2015 | 243.69 | 043346 | |
| I-422549 | Liberty Office Products, Inc. | R | 3/25/2015 | 2.69 | 043346 | 246.38 |
| 6270 | Lons Star Auto & Diesel Servic | | | | | |
| I-3925 | Lons Star Auto & Diesel Servic | R | 3/25/2015 | 3,434.84 | 043347 | 3,434.84 |
| 6245 | Marcus Jahns | | | | | |
| I-201503253796 | Marcus Jahns | R | 3/25/2015 | 110.00 | 043348 | 110.00 |
| 6240 | North Texas Tollway Authority | | | | | |
| I-201503233793 | North Texas Tollway Authority | R | 3/25/2015 | 6.80 | 043349 | 6.80 |
| 0135 | Oak Hills Pest Control | | | | | |
| I-246119 | Oak Hills Pest Control | R | 3/25/2015 | 79.00 | 043350 | |
| I-246315 | Oak Hills Pest Control | R | 3/25/2015 | 249.00 | 043350 | |
| I-246863 | Oak Hills Pest Control | R | 3/25/2015 | 69.00 | 043350 | 397.00 |
| 4860 | Pathmark Traffic Products of T | | | | | |
| I-010020 | Pathmark Traffic Products of T | R | 3/25/2015 | 658.14 | 043351 | |
| I-010231 | Pathmark Traffic Products of T | R | 3/25/2015 | 278.00 | 043351 | |
| I-010295 | Safety signs for workers | R | 3/25/2015 | 87.60 | 043351 | 1,023.74 |
| 5990 | Patti Engineering | | | | | |
| I-215139 | Patti Engineering | R | 3/25/2015 | 2,916.66 | 043352 | 2,916.66 |
| 1020 | Petty Cash | | | | | |
| I-201503233792 | Petty Cash | R | 3/25/2015 | 137.33 | 043353 | 137.33 |
| 3650 | Ricoh USA, Inc. | | | | | |
| I-94343552 | Ricoh USA, Inc. | R | 3/25/2015 | 231.66 | 043354 | 231.66 |
| 0040 | RRGP Services, Inc. | | | | | |
| I-14666 | RRGP Services, Inc. | R | 3/25/2015 | 250.00 | 043355 | 250.00 |
| 6280 | Siemens Public, Inc | | | | | |
| I-4486477 | Siemens Public, Inc | R | 3/25/2015 | 22,500.00 | 043356 | 22,500.00 |
| 3430 | Texas Excavation Safety Sys. | | | | | |
| I-15-01601 | Texas Excavation Safety Sys. | R | 3/25/2015 | 138.70 | 043357 | 138.70 |
| 6275 | Texas Municipal Clerks Certifi | | | | | |
| I-201503253795 | Texas Municipal Clerks Certifi | R | 3/25/2015 | 122.50 | 043358 | 122.50 |
| 5970 | Texas News | | | | | |
| I-1676-0116 | Texas News | R | 3/25/2015 | 36.00 | 043359 | 36.00 |

| | | | | | | |
|----------------|---------------------------|----------|-----------|----------|--------|----------|
| 5605 | Time Warner Cable | | | | | |
| I-201503233790 | Time Warner Cable | R | 3/25/2015 | 397.48 | 043360 | 397.48 |
| 1305 | TMHRA | | | | | |
| I-201503233788 | TMHRA | V | 3/25/2015 | 250.00 | 043361 | 250.00 |
| 1305 | TMHRA | | | | | |
| M-CHECK | TMHRA | VOIDED V | 3/25/2015 | | 043361 | 250.00CR |
| 4150 | USA Bluebook | | | | | |
| I-580883 | USA Bluebook | R | 3/25/2015 | 169.95 | 043362 | |
| I-581677 | USA Bluebook | R | 3/25/2015 | 170.65 | 043362 | 340.60 |
| 2210 | Van Delden Wastewater Sys | | | | | |
| I-53516 | Van Delden Wastewater Sys | R | 3/25/2015 | 1,840.00 | 043363 | 1,840.00 |
| 5555 | Vanguard Cleaning Systems | | | | | |
| I-SA51656 | Vanguard Cleaning Systems | R | 3/25/2015 | 567.60 | 043364 | 567.60 |

| | | | | |
|-----------------|---------------|----------------|------------|--------------------|
| ** TOTALS ** | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 110 | 303,266.23 | 56.37CR | 302,959.86 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 41,307.15 | 0.00 | 41,307.15 |
| VOID CHECKS: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 250.00CR | 250.00CR | 0.00 |
| VENDOR SET: GN | BANK: AP | TOTALS: 115 | 344,323.38 | 56.37CR 344,267.01 |
| BANK: AP | TOTALS: | 115 | 344,323.38 | 56.37CR 344,267.01 |
| REPORT TOTALS: | 115 | 344,323.38 | 56.37CR | 344,267.01 |