

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 04102015	FWH	D	4/10/2015	10,146.58	000000			
I-T3 04102015	FICA	D	4/10/2015	10,999.10	000000			
I-T4 04102015	MCARE	D	4/10/2015	2,572.36	000000		23,718.04	
0300	Internal Revenue Service							
I-T1 042015	FWH	D	4/24/2015	11,158.57	000000			
I-T3 042015	FICA	D	4/24/2015	11,536.64	000000			
I-T4 042015	MCARE	D	4/24/2015	2,698.06	000000		25,393.27	
3375	Vantagepoint Transfer 457							
I-ICM04102015	Plan# 305641	D	4/10/2015	60.00	000000		60.00	
3375	Vantagepoint Transfer 457							
I-ICM042015	Plan# 305641	D	4/24/2015	60.00	000000		60.00	
0250	AT&T Mobility							
I-287260465511X31052	AT&T Mobility	R	4/01/2015	726.23		043365		
I-824010871X	AT&T Mobility	R	4/01/2015	627.70		043365		1,353.93
0030	Cintas Inc.							
I-201503253798	Cintas Inc.	R	4/01/2015	964.54		043366		964.54
1830	Grainger							
I-9687345356	Grainger	R	4/01/2015	104.80		043367		104.80
2745	Michael Latimer							
I-201503113781	Michael Latimer	R	4/01/2015	450.00		043368		450.00
5125	Lee Carriker, DVM							
I-201503313801	Lee Carriker, DVM	V	4/01/2015	734.00		043369		734.00
5125	Lee Carriker, DVM							
M-CHECK	Lee Carriker, DVM	VOIDED	V 4/01/2015			043369		734.00CR
0225	Leon Springs VF							
I-201503113780	Leon Springs VF	R	4/01/2015	46,897.50		043370		46,897.50
1250	Lower Colorado River Auth							

I-TMR-0007322	Lower Colorado River Auth	R	4/01/2015	408.75	043371	408.75
0140	Pedernales Electric Co-Op					
I-201503313802	Pedernales Electric Co-Op	R	4/01/2015	2,775.70	043372	2,775.70
0510	Pitney Bowes					
I-5137716-MR15	Pitney Bowes	R	4/01/2015	321.51	043373	321.51
0275	R&R Tractor & Equipment L					
I-162632	R&R Tractor & Equipment L	R	4/01/2015	28.72	043374	28.72
3650	Ricoh USA, Inc.					
I-94392582	Ricoh USA, Inc.	R	4/01/2015	434.50	043375	434.50
0040	RRGP Services, Inc.					
I-14777	RRGP Services, Inc.	R	4/01/2015	1,619.86	043376	
I-14781	RRGP Services, Inc.	R	4/01/2015	7,285.32	043376	8,905.18
4910	Sprint - Nextel Communications					
I-201503253797	Sprint - Nextel Communications	R	4/01/2015	51.67	043377	51.67
6070	Texas First Group					
I-19	Texas First Group	R	4/01/2015	4,601.00	043378	4,601.00
2210	Van Delden Wastewater Sys					
I-53626	Van Delden Wastewater Sys	R	4/01/2015	1,840.00	043379	1,840.00
0200	Walmart Community					
I-201503243794	Walmart Community	R	4/01/2015	144.79	043380	144.79
4960	Watch Guard Video					
I-STDINV0025418	Watch Guard Video	R	4/01/2015	10,605.20	043381	10,605.20
0105	Jacobson Law Firm,P.C					
I-7413	Jacobson Law Firm,P.C	R	4/01/2015	600.00	043382	600.00
1875	Lincoln National Life Insuranc					
I-201503173786	Lincoln National Life Insuranc	R	4/01/2015	714.43	043383	
I-201504013808	Lincoln National Life Insuranc	R	4/01/2015	10.42	043383	724.85
3595	Standard Insurance Company					
I-201503313805	Standard Insurance Company	R	4/01/2015	528.96	043384	528.96
5210	TML IEBP					
I-12503132015	TML Dental	R	4/01/2015	463.90	043385	
I-12503272015	TML Dental	R	4/01/2015	463.90	043385	
I-12B03132015	TML Health	R	4/01/2015	5,546.55	043385	

I-12B03272015	TML Health	R	4/01/2015	5,546.55	043385	
I-12V03132015	TML Vision	R	4/01/2015	112.05	043385	
I-12V03272015	TML Vision	R	4/01/2015	112.05	043385	
I-201504013807	TML IEBP	R	4/01/2015	1,331.20	043385	
I-201504013809	TML IEBP	R	4/01/2015	2,757.22	043385	
I-BCH03132015	TML Health	R	4/01/2015	6,902.28	043385	
I-BCH03272015	TML Health	R	4/01/2015	6,902.28	043385	
I-PPO03132015	TML Dental	R	4/01/2015	461.59	043385	
I-PPO03272015	TML Dental	R	4/01/2015	461.59	043385	
I-VSN03132015	TML Vision	R	4/01/2015	141.10	043385	
I-VSN03272015	TML Vision	R	4/01/2015	141.10	043385	31,343.36
0295	TMRS					
I-RET03132015	TMRS	R	4/01/2015	14,987.08	043387	
I-RET03272015	TMRS	R	4/01/2015	15,196.00	043387	30,183.08
4050	Accu-Laser					
I-25835	Accu-Laser	R	4/08/2015	49.99	043388	49.99
0650	ACES Inc.					
I-1246	ACES Inc.	R	4/08/2015	900.00	043389	
I-1382	ACES Inc.	R	4/08/2015	464.00	043389	1,364.00
5160	Barcom Technology Solutions					
I-22459	Barcom Technology Solutions	R	4/08/2015	45.00	043390	45.00
0965	Belden's Automotive					
I-28915	Belden's Automotive	R	4/08/2015	1,315.54	043391	1,315.54
5515	Boerne Acute Care Center					
I-201504073818	Boerne Acute Care Center	R	4/08/2015	75.00	043392	75.00
3350	Cintas First Aid & Safety					
I-5002818802	AED Battery	R	4/08/2015	256.05	043393	256.05
6130	City of San Antonio					
I-90850461	City of San Antonio	R	4/08/2015	33,333.33	043394	33,333.33
4760	CivicPlus					
I-153622	CivicPlus	R	4/08/2015	300.00	043395	300.00
4930	Commerce Bank - Commercial Car					
I-201503313804	Commerce Bank - Commercial Car	R	4/08/2015	1,998.34	043396	1,998.34
0355	GBRA					
I-AR69676	GBRA	R	4/08/2015	77,601.13	043397	77,601.13

4835	Green Land Ventures						
	I-Stonecreek 1Qtr 15 Green Land Ventures	R	4/08/2015	6,678.32	043398	6,678.32	
0870	Home Depot Credit Service						
	I-201504073820 Home Depot Credit Service	R	4/08/2015	466.65	043399	466.65	
1865	LEBCO						
	I-84424 LEBCO	R	4/08/2015	8.00	043400	8.00	
2125	Lexis-Nexis						
	I-1503045143 Lexis-Nexis	R	4/08/2015	107.00	043401	107.00	
1215	Martin Marietta Materials						
	I-14882619 Martin Marietta Materials	R	4/08/2015	513.66	043402		
	I-14883996 Martin Marietta Materials	R	4/08/2015	1,927.01	043402	2,440.67	
1020	Petty Cash						
	I-201504073819 Petty Cash	R	4/08/2015	176.57	043403	176.57	
5305	Saur 3551 No. 5, LTD						
	I-Setterfeld 1Qtr 15 Saur 3551 No. 5, LTD	R	4/08/2015	23,081.82	043404	23,081.82	
5200	Shell Fleet Plus						
	I-79141297503 Shell Fleet Plus	R	4/08/2015	4,791.94	043405	4,791.94	
0930	Texas Workforce Commission						
	I-201504063815 Texas Workforce Commission	R	4/08/2015	393.68	043406	393.68	
1800	Tractor Supply Co.						
	I-201503313803 Tractor Supply Co.	R	4/08/2015	567.70	043407	567.70	
5975	UMB Bank						
	I-295620 UMB Bank	R	4/08/2015	1,200.00	043408	1,200.00	
1	GALVEZ, LUIS HUMBERTO						
	I-000201504023810 GALVEZ, LUIS HUMBERTO:	R	4/08/2015	50.00	043409	50.00	
1	HOUSE, MEGAN LEIGH						
	I-000201504023811 HOUSE, MEGAN LEIGH:	R	4/08/2015	50.00	043410	50.00	
1	REYNOLDS, RODEANA JO						
	I-000201504023812 REYNOLDS, RODEANA JO:	R	4/08/2015	264.00	043411	264.00	
0190	Nationwide Retirement Solution						
	I-DCP04102015 Plan# 0030414001	R	4/10/2015	382.00	043412	382.00	
2435	TX Child Support SDU						

I-CG 04102015	R	4/10/2015	193.85	043413		
I-DJM04102015	R	4/10/2015	344.77	043413		
I-L1 04102015	R	4/10/2015	70.00	043413		
I-MTV04102015		4/10/2015	223.38	043413	832.00	
6285		Alpha Insulation & Waterproofi				
I-13938	R	Alpha Insulation & Waterproofi	4/15/2015	16,320.00	043414	16,320.00
3715		Armstrong, Vaughan & Assoc., P				
I-36463	R	FY 2013-14 Audit	4/15/2015	8,750.00	043415	8,750.00
5515		Boerne Acute Care Center				
I-201501073664	R	Boerne Acute Care Center	4/15/2015	150.00	043416	150.00
4735		David Trousdale III, Inc.				
I-201504143827	R	David Trousdale III, Inc.	4/15/2015	435.00	043417	435.00
5740		DPC Industries, Inc.				
I-857000449-15	R	DPC Industries, Inc.	4/15/2015	486.40	043418	
I-DE85000436-15	R	DPC Industries, Inc.	4/15/2015	124.00	043418	610.40
3685		Fairway Landscape & Nursery, I				
I-5812	R	Fairway Landscape & Nursery, I	4/15/2015	2,701.92	043419	2,701.92
0600		Ferguson Waterworks-Municipal P				
I-0572445	R	Ferguson Waterworks-Municipal P	4/15/2015	2,664.19	043420	
I-0572445-1	R	Ferguson Waterworks-Municipal P	4/15/2015	284.69	043420	
I-0572446	R	Ferguson Waterworks-Municipal P	4/15/2015	892.02	043420	
I-0572446-1	R	Ferguson Waterworks-Municipal P	4/15/2015	352.94	043420	4,193.84
5475		Freese and Nichols, Inc.				
I-1254061	R	Freese and Nichols, Inc.	4/15/2015	4,234.85	043421	4,234.85
1580		GVTC, Inc.				
I-201504063816	R	GVTC, Inc.	4/15/2015	208.06	043422	208.06
0400		Jennings Anderson Ford LTD				
I-171590	R	Jennings Anderson Ford LTD	4/15/2015	3.88	043423	
I-C75412	R	Jennings Anderson Ford LTD	4/15/2015	7.00	043423	
I-C75424	R	Jennings Anderson Ford LTD	4/15/2015	7.00	043423	
I-C75431	R	Jennings Anderson Ford LTD	4/15/2015	26.95	043423	44.83
2745		Michael Latimer				
I-201504063813	R	Michael Latimer	4/15/2015	450.00	043424	450.00
0115		Lesters Auto. Center Inc.				
I-118724	R	Lesters Auto. Center Inc.	4/15/2015	79.74	043425	

I-118977	Lesters Auto. Center Inc.	R	4/15/2015	408.12	043425	487.86
5710	Matrix Printing Solutions					
I-201504083821	Matrix Printing Solutions	R	4/15/2015	1,500.00	043426	1,500.00
0720	Pollution Control Services					
I-1036-326	Pollution Control Services	R	4/15/2015	1,564.00	043427	1,564.00
3650	Ricoh USA, Inc.					
I-94462496	Ricoh USA, Inc.	R	4/15/2015	478.00	043428	478.00
0160	SA Offset Inc.					
I-22529	SA Offset Inc.	R	4/15/2015	99.75	043429	99.75
6070	Texas First Group					
I-20	Texas First Group	R	4/15/2015	5,165.05	043430	5,165.05
6250	The Chapman Firm					
I-293	The Chapman Firm	R	4/15/2015	264.00	043431	
I-335	The Chapman Firm	R	4/15/2015	3,432.00	043431	3,696.00
2210	Van Delden Wastewater Sys					
I-53757	Van Delden Wastewater Sys	R	4/15/2015	1,840.00	043432	
I-53988	Van Delden Wastewater Sys	R	4/15/2015	1,840.00	043432	3,680.00
0195	W & W Tire Company					
I-422899	W & W Tire Company	R	4/15/2015	15.00	043433	15.00
0190	Nationwide Retirement Solution					
I-DCP042015	Plan# 0030414001	R	4/24/2015	370.00	043434	370.00
2435	TX Child Support SDU					
I-CG 042015	R 4/24/2015		184.62	043435		
I-L1 042015	R 4/24/2015		70.00	043435		
I-MTV042015	R 4/24/2015		223.38	043435	478.00	
3420	3 D Welding & Industrial					
I-03150210	3 D Welding & Industrial	R	4/22/2015	15.00	043436	15.00
4915	Acadian Ambulance Service					
I-00098324	Acadian Ambulance Service	R	4/22/2015	6,125.00	043437	6,125.00
0650	ACES Inc.					
I-1573	ACES Inc.	R	4/22/2015	510.00	043438	510.00
0015	Alamo Iron Works					
I-13469609-00	Alamo Iron Works	R	4/22/2015	129.28	043439	129.28

2295	AMC Industries, Inc.						
I-1348442	AMC Industries, Inc.	R	4/22/2015	1,346.20	043440	1,346.20	
3340	AT&T						
I-201504143822	AT&T	R	4/22/2015	516.77	043441	516.77	
0250	AT&T Mobility						
I-287259242136X0415	AT&T Mobility	R	4/22/2015	72.09	043442		
I-287260465511X0415	AT&T Mobility	R	4/22/2015	726.03	043442		
I-824010871X419	AT&T Mobility	R	4/22/2015	681.65	043442	1,479.77	
1190	Bexar County Criminal Invest.						
I-LI-2672	Bexar County Criminal Invest.	R	4/22/2015	57.00	043443	57.00	
0005	Boerne Star Inc.						
I-201504063817	Boerne Star Inc.	R	4/22/2015	327.50	043444	327.50	
0035	City Public Service						
I-201504143823	City Public Service	R	4/22/2015	1,703.36	043445		
I-201504143824	City Public Service	R	4/22/2015	5,540.05	043445		
I-201504143825	City Public Service	R	4/22/2015	991.44	043445	8,234.85	
4230	Denton, Navarro, Rocha & Berna						
I-20401	Denton, Navarro, Rocha & Berna	R	4/22/2015	4,532.39	043446	4,532.39	
5880	Durand-Hollis Rupe Architects,						
I-1401811	Durand-Hollis Rupe Architects,	R	4/22/2015	1,159.87	043447		
I-140810	Durand-Hollis Rupe Architects,	R	4/22/2015	5,649.75	043447	6,809.62	
4035	Fair Oaks Automotive						
I-20150414326	Fair Oaks Automotive	R	4/22/2015	7.00	043448	7.00	
0600	Ferguson Waterworks-Municipal P						
I-0575970	Ferguson Waterworks-Municipal P	R	4/22/2015	128.54	043449	128.54	
5125	Lee Carriker, DVM						
I-201504213833	Lee Carriker, DVM	R	4/22/2015	634.00	043450	634.00	
0515	Lloyd, Gosselink, Blevins						
I-97463135	Lloyd, Gosselink, Blevins	R	4/22/2015	1,435.50	043451	1,435.50	
0520	Louis Bergman & Sons						
I-4145	Louis Bergman & Sons	R	4/22/2015	175.00	043452	175.00	
1215	Martin Marietta Materials						
I-14941972	Martin Marietta Materials	R	4/22/2015	271.81	043453	271.81	

5710	Matrix Printing Solutions						
I-25028	Matrix Printing Solutions	R	4/22/2015	541.60	043454	541.60	
0915	Napa Auto Parts						
I-201504063814	Napa Auto Parts	R	4/22/2015	593.14	043455	593.14	
2345	OmniBase Service of Texas						
I-201504203832	OmniBase Service of Texas	R	4/22/2015	182.44	043456	182.44	
4860	Pathmark Traffic Products of T						
I-010730	Pathmark Traffic Products of T	R	4/22/2015	278.00	043457	278.00	
5990	Patti Engineering						
I-215211	Patti Engineering	R	4/22/2015	2,916.66	043458	2,916.66	
0275	R&R Tractor & Equipment L						
I-163405	R&R Tractor & Equipment L	R	4/22/2015	21.31	043459		
I-163567	R&R Tractor & Equipment L	R	4/22/2015	24.99	043459	46.30	
0040	RRGP Services, Inc.						
I-14816	RRGP Services, Inc.	R	4/22/2015	275.00	043460	275.00	
0980	Sam's Club						
I-201504213836	Sam's Club	R	4/22/2015	305.75	043461	305.75	
4765	Staples						
I-201504143828	Staples	R	4/22/2015	354.73	043462	354.73	
3690	Stone & Soil Depot, Inc.						
I-81565	Stone & Soil Depot, Inc.	R	4/22/2015	179.70	043463	179.70	
0605	Tech Services LTD						
I-TV0315199	Tech Services LTD	R	4/22/2015	357.75	043464	357.75	
4315	Tyler Technologies						
I-025-118733	Tyler Technologies	R	4/22/2015	6,160.61	043465	6,160.61	
2210	Van Delden Wastewater Sys						
I-53894	Van Delden Wastewater Sys	R	4/22/2015	1,840.00	043466		
I-54075	Van Delden Wastewater Sys	R	4/22/2015	1,840.00	043466		
I-54144	Van Delden Wastewater Sys	R	4/22/2015	1,840.00	043466	5,520.00	
1	PEASE, DALLAS DANIEL						
I-000201504153830	PEASE, DALLAS DANIEL:	R	4/22/2015	5.00	043467	5.00	
6115	Apple Financial Services						

I-82496954	Apple Financial Services	R	4/29/2015	510.56	043468	510.56
5960	Aqua Metric Sales					
I-0056002-IN	Aqua Metric Sales	R	4/29/2015	5,845.44	043469	5,845.44
1030	City of Boerne					
I-201503313800	City of Boerne	R	4/29/2015	49,688.71	043470	49,688.71
0170	Collections Incorporated					
I-07-1178-04	Collections Incorporated	R	4/29/2015	20.70	043471	20.70
4930	Commerce Bank - Commercial Car					
I-201504283843	Commerce Bank - Commercial Car	R	4/29/2015	2,917.61	043472	2,917.61
5740	DPC Industries, Inc.					
I-857000498-15	DPC Industries, Inc.	R	4/29/2015	153.08	043473	153.08
0600	Ferguson Waterworks-Municipal P					
I-0571375	Ferguson Waterworks-Municipal P	R	4/29/2015	5,981.79	043474	
I-0575967	Ferguson Waterworks-Municipal P	R	4/29/2015	453.43	043474	
I-0576712	Ferguson Waterworks-Municipal P	R	4/29/2015	251.14	043474	6,686.36
1830	Grainger					
I-9710715054	Grainger	R	4/29/2015	171.15	043475	171.15
0115	Lesters Auto. Center Inc.					
I-119159	Lesters Auto. Center Inc.	R	4/29/2015	501.43	043476	
I-119369	Lesters Auto. Center Inc.	R	4/29/2015	35.61	043476	
I-119525	Lesters Auto. Center Inc.	R	4/29/2015	228.72	043476	765.76
1215	Martin Marietta Materials					
I-14986870	Martin Marietta Materials	R	4/29/2015	3,018.70	043477	3,018.70
0140	Pedernales Electric Co-Op					
I-201504283838	Pedernales Electric Co-Op	R	4/29/2015	2,762.98	043478	2,762.98
0720	Pollution Control Services					
I-1036-767	Pollution Control Services	R	4/29/2015	1,608.00	043479	1,608.00
0275	R&R Tractor & Equipment L					
I-163957	R&R Tractor & Equipment L	R	4/29/2015	117.50	043480	117.50
5530	Rockin' R Water Well Services					
I-3893	Rockin' R Water Well Services	R	4/29/2015	8,770.25	043481	8,770.25
4395	Ron Emmons					
I-201504213834	Ron Emmons	R	4/29/2015	226.89	043482	226.89

0040	RRGP Services, Inc.					
I-14852	RRGP Services, Inc.	R	4/29/2015	7,285.32	043483	7,285.32
4630	RTS					
I-144107	RTS	R	4/29/2015	160.19	043484	160.19
5995	Street Sense Tactical Training					
I-0110	Street Sense Tactical Training	R	4/29/2015	476.63	043485	476.63
6295	TASER International					
I-SI1396201	TASER International	R	4/29/2015	9,649.35	043486	9,649.35
6070	Texas First Group					
I-21	Texas First Group	R	4/29/2015	4,286.00	043487	4,286.00
5555	Vanguard Cleaning Systems					
I-SA52414	Vanguard Cleaning Systems	R	4/29/2015	567.60	043488	567.60

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	513,604.02	0.00	512,870.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	49,231.31	0.00	49,231.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	734.00CR	734.00CR	0.00

TOTAL ERRORS: 0