

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 06052015	FWH	D	6/05/2015	7,920.57		000000		
I-T3 06052015	FICA	D	6/05/2015	9,664.16		000000		
I-T4 06052015	MCARE	D	6/05/2015	2,260.12		000000		19,844.85
0300	Internal Revenue Service							
I-T1 PPE 06.01.20	FWH	D	6/19/2015	7,449.07		000000		
I-T3 PPE 06.01.20	FICA	D	6/19/2015	9,193.52		000000		
I-T4 PPE 06.01.20	MCARE	D	6/19/2015	2,150.10		000000		18,792.69
3375	Vantagepoint Transfer 457							
I-ICM06052015	Plan# 305641	D	6/05/2015	60.00		000000		60.00
3375	Vantagepoint Transfer 457							
I-ICMPPE 06.01.20	Plan# 305641	D	6/19/2015	60.00		000000		60.00
0190	Nationwide Retirement Solution							
I-DCP06052015	Plan# 0030414001	R	6/05/2015	370.00		043591		370.00
6310	Texas Police Chiefs Associatio							
I-PCA06052015	In Line of Duty Death Benefit	R	6/05/2015	23.00		043592		23.00
2435	TX Child Support SDU							
I-CG 06052015 R	6/05/2015		184.62	043593				
I-MTV06052015 R	6/05/2015		223.38	043593				408.00
5135	Appraisal & Collection Technol							
I-2015624	Appraisal & Collection Technol	R	6/03/2015	298.00		043594		298.00
6335	Automatic Gates, Cameras, and							
I-13742	Automatic Gates, Cameras, and	R	6/03/2015	234.70		043595		234.70
4930	Commerce Bank - Commercial Car							
I-201506013887	Commerce Bank - Commercial Car	R	6/03/2015	617.89		043596		617.89
4230	Denton, Navarro, Rocha & Berna							
I-20673	Denton, Navarro, Rocha & Berna	R	6/03/2015	4,055.88		043597		4,055.88
3685	Fairway Landscape & Nursery, I							
I-5853	Fairway Landscape & Nursery, I	R	6/03/2015	2,701.92		043598		2,701.92
0600	Ferguson Waterworks-Municipal P							
I-0582134	Ferguson Waterworks-Municipal P	R	6/03/2015	144.91		043599		
I-0582134-1	Ferguson Waterworks-Municipal P	R	6/03/2015	11.61		043599		156.52
1580	GVTC, Inc.							
I-201506013886	GVTC, Inc.	R	6/03/2015	208.06		043600		208.06
5140	Hill Country Weekly							
I-201505123856	Hill Country Weekly	R	6/03/2015	40.00		043601		40.00
0115	Lesters Auto. Center Inc.							
I-121608	Lesters Auto. Center Inc.	R	6/03/2015	976.83		043602		
I-121950	Lesters Auto. Center Inc.	R	6/03/2015	64.39		043602		1,041.22
1250	Lower Colorado River Auth							
I-TMR-0007488	Lower Colorado River Auth	R	6/03/2015	408.75		043603		408.75

1215	Martin Marietta Materials						
I-15181961	Martin Marietta Materials	R	6/03/2015	401.90	043604	401.90	
0565	Medical Wholesale, Inc.						
I-0428238-IN	Medical Wholesale, Inc.	R	6/03/2015	163.92	043605	163.92	
1645	Monarch Trophy Studio						
I-391524	Monarch Trophy Studio	R	6/03/2015	64.00	043606	64.00	
0140	Pedernales Electric Co-Op						
I-201505263878	Pedernales Electric Co-Op	R	6/03/2015	2,525.71	043607	2,525.71	
1020	Petty Cash						
I-201506013882	Petty Cash	R	6/03/2015	65.72	043608	65.72	
3650	Ricoh USA, Inc.						
I-94757701	Ricoh USA, Inc.	R	6/03/2015	470.29	043609	470.29	
1480	Sanivac/Davis Mfg.						
I-0270742	Sanivac/Davis Mfg.	R	6/03/2015	1,214.25	043610	1,214.25	
5200	Shell Fleet Plus						
I-201506023888	Shell Fleet Plus	R	6/03/2015	4,262.34	043611	4,262.34	
1615	Texas Police Chiefs Assoc.						
I-201505273880	Texas Police Chiefs Assoc.	R	6/03/2015	280.00	043612	280.00	
1800	Tractor Supply Co.						
I-201506013885	Tractor Supply Co.	R	6/03/2015	33.98	043613	33.98	
0195	W & W Tire Company						
I-425546	W & W Tire Company	R	6/03/2015	660.00	043614	660.00	
1875	Lincoln National Life Insuranc						
I-201505263874	Lincoln National Life Insuranc	R	6/03/2015	649.32	043615	649.32	
3595	Standard Insurance Company						
I-201505263873	Standard Insurance Company	R	6/03/2015	490.86	043616	490.86	
5210	TML IEBP						
I-201505273879	TML IEBP	V	6/03/2015	3,853.83	043617	3,853.83	
5210	TML IEBP						
M-CHECK	TML IEBP	VOIDED V	6/03/2015		043617	3,853.83CR	
0030	Cintas Inc.						
I-201506033890	Cintas Inc.	R	6/10/2015	1,411.14	043618	1,411.14	
5495	DeWinne Equipment Compant						
I-161244	DeWinne Equipment Compant	R	6/10/2015	174.13	043619	174.13	
5880	Durand-Hollis Rupe Architects,						
I-14-018-12	Durand-Hollis Rupe Architects,	R	6/10/2015	5,755.68	043620	5,755.68	
5740	DPC Industries, Inc.						
I-857000722-15	DPC Industries, Inc.	R	6/10/2015	511.88	043621	511.88	
4035	Fair Oaks Automotive						
I-326049	Fair Oaks Automotive	R	6/10/2015	7.00	043622	7.00	
0355	GBRA						
I-AR70123	GBRA	R	6/10/2015	79,005.13	043623	79,005.13	
1580	GVTC, Inc.						

I-201506093894	GVTC, Inc.	R	6/10/2015	208.06	043624	208.06
0870	Home Depot Credit Service					
I-201506093895	Home Depot Credit Service	R	6/10/2015	426.05	043625	426.05
0400	Jennings Anderson Ford LTD					
I-201506033889	Jennings Anderson Ford LTD	R	6/10/2015	28.00	043626	28.00
0395	Kendall Appraisal District					
I-498	Kendall Appraisal District	R	6/10/2015	5,234.00	043627	5,234.00
2745	Michael Latimer					
I-201506033892	Michael Latimer	R	6/10/2015	450.00	043628	450.00
0915	Napa Auto Parts					
I-201506033891	Napa Auto Parts	R	6/10/2015	82.46	043629	82.46
0135	Oak Hills Pest Control					
I-250548	Oak Hills Pest Control	R	6/10/2015	249.00	043630	249.00
1615	Texas Police Chiefs Assoc.					
I-201506093896	Texas Police Chiefs Assoc.	R	6/10/2015	1,200.00	043631	1,200.00
0675	TML Administrative Services					
I-201506013883	TML Administrative Services	R	6/10/2015	1,452.00	043632	1,452.00
2210	Van Delden Wastewater Sys					
I-54592	Van Delden Wastewater Sys	R	6/10/2015	828.00	043633	
I-54601	Van Delden Wastewater Sys	R	6/10/2015	1,586.00	043633	
I-54735	Van Delden Wastewater Sys	R	6/10/2015	1,840.00	043633	4,254.00
5210	TML IEBP					
I-12505/08/2015	TML Dental	R	6/10/2015	463.90	043634	
I-12505222015	TML Dental	R	6/10/2015	509.61	043634	
I-12B05/08/2015	TML Health	R	6/10/2015	5,546.55	043634	
I-12B05222015	TML Health	R	6/10/2015	6,242.80	043634	
I-12V05/08/2015	TML Vision	R	6/10/2015	112.05	043634	
I-12V05222015	TML Vision	R	6/10/2015	112.05	043634	
I-201506103901	TML IEBP	R	6/10/2015	3,853.83	043634	
I-BCH05/08/2015	TML Health	R	6/10/2015	6,483.96	043634	
I-BCH05222015	TML Health	R	6/10/2015	6,274.80	043634	
I-PPO05/08/2015	TML Dental	R	6/10/2015	431.81	043634	
I-PPO05222015	TML Dental	R	6/10/2015	416.92	043634	
I-VSN05/08/2015	TML Vision	R	6/10/2015	132.80	043634	
I-VSN05222015	TML Vision	R	6/10/2015	132.80	043634	30,713.88
0295	TMRS					
I-RET05/08/2015	TMRS	R	6/10/2015	15,053.49	043636	
I-RET05222015	TMRS	R	6/10/2015	14,595.45	043636	29,648.94
1	BRUMMETT, EUGENE II					
I-000201506083893	BRUMMETT, EUGENE II:	V	6/10/2015	154.26	043637	154.26
1	BRUMMETT, EUGENE II VOIDED					
M-CHECK	BRUMMETT, EUGENE II VOIDED	V	6/10/2015		043637	154.26CR
0190	Nationwide Retirement Solution					
I-DCPPPE 06.01.20	Plan# 0030414001	R	6/19/2015	370.00	043638	370.00
6310	Texas Police Chiefs Associatio					
I-PCAPPE 06.01.20	In Line of Duty Death Benefit	R	6/19/2015	22.00	043639	22.00
2435	TX Child Support SDU					
I-CG PPE 06.01.20	6/19/2015	R		184.62	043640	
I-MTVPPE 06.01.20	6/19/2015	R		346.15	043640	530.77

4915	Acadian Ambulance Service						
I-99817	Acadian Ambulance Service	R	6/17/2015	6,125.00	043641	6,125.00	
5515	Boerne Acute Care Center						
I-29	Boerne Acute Care Center	R	6/17/2015	270.00	043642	270.00	
0035	City Public Service						
I-201506093897	City Public Service	R	6/17/2015	456.57	043643		
I-201506093898	City Public Service	R	6/17/2015	6,508.61	043643		
I-201506093899	City Public Service	R	6/17/2015	1,307.31	043643	8,272.49	
4035	Fair Oaks Automotive						
I-147117	Fair Oaks Automotive	R	6/17/2015	7.00	043644	7.00	
0600	Ferguson Waterworks-Municipal P						
I-0580658	Ferguson Waterworks-Municipal P	R	6/17/2015	378.89	043645	378.89	
5550	First Check						
I-5636	First Check	R	6/17/2015	30.00	043646	30.00	
0370	Hach Company						
I-9397553	Hach Company	R	6/17/2015	3,402.47	043647	3,402.47	
0105	Jacobson Law Firm,P.C						
I-7683	Jacobson Law Firm,P.C	R	6/17/2015	1,200.00	043648	1,200.00	
2125	Lexis-Nexis						
I-15050544959	Lexis-Nexis	R	6/17/2015	107.00	043649	107.00	
1250	Lower Colorado River Auth						
I-TMR-0007573	Lower Colorado River Auth	R	6/17/2015	408.75	043650	408.75	
5710	Matrix Printing Solutions						
I-201506163904	Matrix Printing Solutions	R	6/17/2015	1,500.00	043651	1,500.00	
4860	Pathmark Traffic Products of T						
I-011830	Pathmark Traffic Products of T	R	6/17/2015	915.12	043652	915.12	
3650	Ricoh USA, Inc.						
I-94825539	Ricoh USA, Inc.	R	6/17/2015	523.08	043653	523.08	
0040	RRGP Services, Inc.						
I-14804	RRGP Services, Inc.	R	6/17/2015	1,407.78	043654	1,407.78	
6070	Texas First Group						
I-24	Texas First Group	R	6/17/2015	4,750.90	043655	4,750.90	
6250	The Chapman Firm						
I-360	The Chapman Firm	R	6/17/2015	396.00	043656		
I-361	The Chapman Firm	R	6/17/2015	99.00	043656	495.00	
5595	United Rentals						
I-128585104-001	United Rentals	R	6/17/2015	222.76	043657	222.76	
2210	Van Delden Wastewater Sys						
I-54671	Van Delden Wastewater Sys	R	6/17/2015	1,840.00	043658	1,840.00	
0195	W & W Tire Company						
I-426240	W & W Tire Company	R	6/17/2015	374.00	043659	374.00	
6215	Werling Associates Inc.						
I-6001	Werling Associates Inc.	R	6/17/2015	2,200.00	043660	2,200.00	
3420	3 D Welding & Industrial						

I-05150216	3 D Welding & Industrial	R	6/24/2015	15.00	043661	15.00
6115	Apple Financial Services					
I-82807073	Apple Financial Services	R	6/24/2015	510.56	043662	510.56
3340	AT&T					
I-201506153902	AT&T	R	6/24/2015	507.63	043663	507.63
0250	AT&T Mobility					
I-287259242136X06152	AT&T Mobility	R	6/24/2015	72.09	043664	
I-28726046511X615201	AT&T Mobility	R	6/24/2015	726.03	043664	
I-824010871X06192015	AT&T Mobility	R	6/24/2015	649.48	043664	1,447.60
6340	AWC Inc.					
I-1797188	AWC Inc.	R	6/24/2015	680.00	043665	
I-1800632	AWC Inc.	R	6/24/2015	1,296.50	043665	1,976.50
4560	Bexar Appraisal District					
I-11027	Bexar Appraisal District	R	6/24/2015	2,470.00	043666	2,470.00
1	Brummett, Eugene II					
I-000201506083893a	Court Ref	R	6/24/2015	77.13	043667	77.13
0935	Carole Vanzant					
I-201506093900	Carole Vanzant	R	6/24/2015	121.25	043668	121.25
6085	Certified Languages Internatio					
I-23241053115	Certified Languages Internatio	R	6/24/2015	10.89	043669	10.89
4565	Comal Appraisal District					
I-2015-0059	Comal Appraisal District	R	6/24/2015	587.96	043670	587.96
5740	DPC Industries, Inc.					
I-DE85000841-15	DPC Industries, Inc.	R	6/24/2015	124.00	043671	124.00
0600	Ferguson Waterworks-Municipal P					
I-0577434-1	Ferguson Waterworks-Municipal P	R	6/24/2015	2,821.57	043672	
I-0584941	Ferguson Waterworks-Municipal P	R	6/24/2015	141.74	043672	
I-0585269	Ferguson Waterworks-Municipal P	R	6/24/2015	308.28	043672	
I-0585303	Ferguson Waterworks-Municipal P	R	6/24/2015	1,447.74	043672	
I-0585588	Ferguson Waterworks-Municipal P	R	6/24/2015	365.22	043672	5,084.55
4120	Four B Paving					
I-3318	Four B Paving	R	6/24/2015	2,356.00	043673	2,356.00
0400	Jennings Anderson Ford LTD					
I-173510	Jennings Anderson Ford LTD	R	6/24/2015	48.28	043674	48.28
2745	Michael Latimer					
I-201506173907	Michael Latimer	R	6/24/2015	500.00	043675	500.00
0115	Lesters Auto. Center Inc.					
I-122029	Lesters Auto. Center Inc.	R	6/24/2015	136.70	043676	
I-122124	Lesters Auto. Center Inc.	R	6/24/2015	35.61	043676	
I-122143	Lesters Auto. Center Inc.	R	6/24/2015	32.12	043676	204.43
0515	Lloyd, Gosselink, Blevins					
I-97464924	Lloyd, Gosselink, Blevins	R	6/24/2015	864.00	043677	
I-97465336	Lloyd, Gosselink, Blevins	R	6/24/2015	3,177.70	043677	4,041.70
0160	SA Offset Inc.					
I-22703	SA Offset Inc.	R	6/24/2015	57.00	043678	57.00
6280	Siemens Public, Inc					
I-4500638	Siemens Public, Inc	R	6/24/2015	20,475.84	043679	20,475.84

4765	Staples					
I-201506173906	Staples	R	6/24/2015	574.53	043680	574.53
6345	Steve Hartpence					
I-201506233909	Steve Hartpence	R	6/24/2015	76.85	043681	76.85
3430	Texas Excavation Safety Sys.					
I-15-06288	Texas Excavation Safety Sys.	R	6/24/2015	171.00	043682	171.00
6070	Texas First Group					
I-25	Texas First Group	R	6/24/2015	5,105.25	043683	5,105.25
5605	Time Warner Cable					
I-201506233908	Time Warner Cable	R	6/24/2015	198.74	043684	198.74
2210	Van Delden Wastewater Sys					
I-54857	Van Delden Wastewater Sys	R	6/24/2015	1,840.00	043685	1,840.00
5555	Vanguard Cleaning Systems					
I-SA53968	Vanguard Cleaning Systems	R	6/24/2015	567.60	043686	567.60

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	93	271,168.97	0.00	267,160.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	38,757.54	0.00	38,757.54
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,008.09CR	4,008.09CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN	BANK: AP	TOTALS: 99	305,918.42	0.00
				305,918.42
BANK: AP	TOTALS:	99	305,918.42	0.00
				305,918.42
REPORT TOTALS:		99	305,918.42	0.00
				305,918.42