

VENDOR SET: GN City of Fair Oaks Ranch

BANK: * ALL BANKS

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6310	Texas Police Chiefs Associatio							
	C-CHECK	VOIDED	V 7/02/2015			043688	22.00	CR
	C-CHECK	VOID CHECK	V 7/01/2015		043710			
6310	Texas Police Chiefs Associatio							
	C-CHECK	VOIDED	V 7/17/2015			043742	22.00	CR
0300	Internal Revenue Service							
	I-T1 07022015	FWH	D 7/02/2015	7,676.78	000000			
	I-T3 07022015	FICA	D 7/02/2015	9,392.44	000000			
	I-T4 07022015	MCARE	D 7/02/2015	2,196.52	000000		19,265.74	
0300	Internal Revenue Service							
	I-T1 07172015	FWH	D 7/17/2015	7,860.88	000000			
	I-T3 07172015	FICA	D 7/17/2015	9,865.52	000000			
	I-T4 07172015	MCARE	D 7/17/2015	2,307.16	000000		20,033.56	
0300	Internal Revenue Service							
	I-T1 07/31/2015	FWH	D 7/31/2015	8,066.31	000000			
	I-T3 07/31/2015	FICA	D 7/31/2015	10,199.28	000000			
	I-T4 07/31/2015	MCARE	D 7/31/2015	2,385.22	000000		20,650.81	
3375	Vantagepoint Transfer 457							
	I-ICM07022015	Plan# 305641	D 7/02/2015	60.00	000000		60.00	
3375	Vantagepoint Transfer 457							
	I-ICM07172015	Plan# 305641	D 7/17/2015	60.00	000000		60.00	
3375	Vantagepoint Transfer 457							
	I-ICM07/31/2015	Plan# 305641	D 7/31/2015	60.00	000000		60.00	
0190	Nationwide Retirement Solution							
	I-DCP07022015	Plan# 0030414001	R 7/02/2015	370.00		043687	370.00	
6310	Texas Police Chiefs Associatio							
	I-PCA07022015	In Line of Duty Death Benefit	V 7/02/2015	22.00		043688	22.00	
6310	Texas Police Chiefs Associatio							
	M-CHECK	VOIDED	V 7/02/2015			043688	22.00	CR
2435	TX Child Support SDU							
	I-CG 07022015	R 7/02/2015	184.62	043689				
	I-MTV07022015	R 7/02/2015	346.15	043689	530.77			
4930	Commerce Bank - Commercial Car							
	I-201506293916	Commerce Bank - Commercial Car	R 7/01/2015	1,247.28		043690	1,247.28	
0600	Ferguson Waterworks-Municipal P							
	I-05387043	Ferguson Waterworks-Municipal P	R 7/01/2015	4.26		043691		
	I-0586988	Ferguson Waterworks-Municipal P	R 7/01/2015	276.99		043691	281.25	
1755	GT Distributors, Inc.							
	I-INV0520189	GT Distributors, Inc.	R 7/01/2015	1,530.00		043692	1,530.00	

0115	Lesters Auto. Center Inc.					
I-122177	Lesters Auto. Center Inc.	R	7/01/2015	410.04	043693	
I-122271	Lesters Auto. Center Inc.	R	7/01/2015	44.74	043693	
I-122370	Lesters Auto. Center Inc.	R	7/01/2015	18.75	043693	
I-122567	Lesters Auto. Center Inc.	R	7/01/2015	145.70	043693	619.23
5885	Liberty Office Products, Inc.					
I-435677	Liberty Office Products, Inc.	R	7/01/2015	50.89	043694	
I-436125	Liberty Office Products, Inc.	R	7/01/2015	215.57	043694	266.46
3625	Odessa Pumps & Equip. Inc.					
I-437859	Odessa Pumps & Equip. Inc.	R	7/01/2015	885.00	043695	885.00
0140	Pedernales Electric Co-Op					
I-201506233911	Pedernales Electric Co-Op	R	7/01/2015	2,535.41	043696	2,535.41
1020	Petty Cash					
I-201506243914	Petty Cash	R	7/01/2015	57.49	043697	57.49
3650	Ricoh USA, Inc.					
I-94934659	Ricoh USA, Inc.	R	7/01/2015	467.83	043698	467.83
0040	RRGP Services, Inc.					
I-15090	RRGP Services, Inc.	R	7/01/2015	1,711.00	043699	
I-15125	RRGP Services, Inc.	R	7/01/2015	2,361.00	043699	4,072.00
0160	SA Offset Inc.					
I-22750	SA Offset Inc.	R	7/01/2015	1,274.44	043700	1,274.44
6310	Texas Police Chiefs Associatio					
I-201507013920	Texas Police Chiefs Associatio	R	7/01/2015	23.00	043701	
I-201507013921	Texas Police Chiefs Associatio	R	7/01/2015	22.00	043701	
I-201507013922	Texas Police Chiefs Associatio	R	7/01/2015	22.00	043701	67.00
1800	Tractor Supply Co.					
I-201506293915	Tractor Supply Co.	R	7/01/2015	19.94	043702	19.94
2210	VanDelden Wastewater					
I-54999	Van Delden Wastewater Sys	R	7/01/2015	1,840.00	043703	1,840.00
0200	Walmart Community					
I-201506233910	Walmart Community	R	7/01/2015	30.16	043704	30.16
4960	Watch Guard Video					
I-ACCINV0004695	Watch Guard Video	R	7/01/2015	196.00	043705	196.00
0225	Leon Springs VF					
I-201506303918	Leon Springs VF	R	7/01/2015	47,882.50	043706	47,882.50
1875	Lincoln National Life Insuranc					
I-201506173905	Lincoln National Life Insuranc	R	7/01/2015	614.39	043707	614.39
3595	Standard Insurance Company					
I-201506233912	Standard Insurance Company	R	7/01/2015	478.16	043708	478.16
5210	TML IEBP					
I-12506052015	TML Dental	R	7/01/2015	463.90	043709	
I-125PPE 06.01.20	TML Dental	R	7/01/2015	463.90	043709	
I-12B06052015	TML Health	R	7/01/2015	5,948.84	043709	

I-12BPPE 06.01.20	TML Health	R	7/01/2015	5,948.84	043709	
I-12V06052015	TML Vision	R	7/01/2015	99.60	043709	
I-12VPPE 06.01.20	TML Vision	R	7/01/2015	99.60	043709	
I-201506303919	TML IEBP	R	7/01/2015	1,740.38	043709	
I-BCH06052015	TML Health	R	7/01/2015	6,065.64	043709	
I-BCHPPE 06.01.20	TML Health	R	7/01/2015	6,065.64	043709	
I-PPO06052015	TML Dental	R	7/01/2015	416.92	043709	
I-PPOPPE 06.01.20	TML Dental	R	7/01/2015	416.92	043709	
I-VSN06052015	TML Vision	R	7/01/2015	132.80	043709	
I-VSNPPE 06.01.20	TML Vision	R	7/01/2015	132.80	043709	27,995.78
0295	TMRS					
I-RET06052015	TMRS	R	7/01/2015	14,560.29	043711	
I-RETPPE 06.01.20	TMRS	R	7/01/2015	13,842.98	043711	28,403.27
6350	Baudville					
I-2019850	Baudville	R	7/08/2015	99.45	043712	99.45
6330	C. Thomas Koch, Inc.					
I-2244	C. Thomas Koch, INC.	R	7/08/2015	1,674.00	043713	1,674.00
0030	Cintas Inc.					
I-201507073928	Cintas Inc.	R	7/08/2015	1,428.11	043714	1,428.11
1030	City of Boerne					
I-201507073923	City of Boerne	R	7/08/2015	49,688.72	043715	49,688.72
4230	Denton, Navarro, Rocha & Berna					
I-20751	Denton, Navarro, Rocha & Berna	R	7/08/2015	4,417.80	043716	4,417.80
3685	Fairway Landscape & Nursery, I					
I-5875	Fairway Landscape & Nursery, I	R	7/08/2015	2,701.92	043717	2,701.92
0355	GBRA					
I-AR70355	GBRA	R	7/08/2015	80,939.53	043718	80,939.53
1830	Grainger					
I-9770081736	Grainger	R	7/08/2015	177.75	043719	177.75
4835	Green Land Ventures					
I-Stonecreek 2nd QTR	Green Land Ventures	R	7/08/2015	5,008.74	043720	5,008.74
0870	Home Depot Credit Service					
I-201507073927	Home Depot Credit Service	R	7/08/2015	639.21	043721	639.21
2745	Michael Latimer					
I-201507073924	Michael Latimer	R	7/08/2015	500.00	043722	500.00
0115	Lesters Auto. Center Inc.					
I-122682	Lesters Auto. Center Inc.	R	7/08/2015	18.75	043723	
I-122809	Lesters Auto. Center Inc.	R	7/08/2015	21.32	043723	
I-122916	Lesters Auto. Center Inc.	R	7/08/2015	207.70	043723	247.77
1645	Monarch Trophy Studio					
I-395380	Monarch Trophy Studio	R	7/08/2015	27.00	043724	27.00
0915	Napa Auto Parts					
I-1117300	Napa Auto Parts	R	7/08/2015	19.98	043725	19.98
3625	Odessa Pumps & Equip. Inc.					

I-438838	Odessa Pumps & Equip. Inc.	R	7/08/2015	392.28	043726	392.28
0680	P.B. Enterprises					
I-201507073926	P.B. Enterprises	R	7/08/2015	296.35	043727	296.35
4860	Pathmark Traffic Products					
I-012061	Pathmark Traffic Products of T	R	7/08/2015	384.00	043728	
I-012182	Pathmark Traffic Products of T	R	7/08/2015	994.12	043728	1,378.12
5990	Patti Engineering					
I-215389	Patti Engineering	R	7/08/2015	4,825.00	043729	4,825.00
0510	Pitney Bowes					
I-201507073925	Pitney Bowes	R	7/08/2015	600.00	043730	600.00
0720	Pollution Control Services					
I-1037-484	Pollution Control Services	R	7/08/2015	1,492.00	043731	1,492.00
0275	R&R Tractor & Equipment					
I-168004	R&R Tractor & Equipment L	R	7/08/2015	16.97	043732	16.97
5460	Reston Express Distributing In					
I-33379	Reston Express Distributing In	R	7/08/2015	176.12	043733	176.12
0040	RRGP Services, Inc.					
I-15127	RRGP Services, Inc.	R	7/08/2015	7,285.32	043734	7,285.32
5305	Saur 3551 No. 5, LTD					
I-Setterfeld 2nd QTR Saur 3551 No. 5, LTD		R	7/08/2015	29,441.83	043735	29,441.83
5200	Shell Fleet Plus					
I-79141297506	Shell Fleet Plus	R	7/08/2015	4,937.04	043736	4,937.04
0560	Southwest Public Safety					
I-731193	Southwest Public Safety	R	7/08/2015	18,677.78	043737	
I-741843	Southwest Public Safety	R	7/08/2015	25.90	043737	18,703.68
4910	Sprint - Nextel Communications					
I-734173769-074	Sprint - Nextel Communications	R	7/08/2015	51.67	043738	51.67
6070	Texas First Group					
I-26	Texas First Group	R	7/08/2015	4,790.00	043739	4,790.00
2210	VanDelden Wastewater					
I-55080	Van Delden Wastewater Sys	R	7/08/2015	1,840.00	043740	
I-55204	Van Delden Wastewater Sys	R	7/08/2015	828.00	043740	
I-55248	Van Delden Wastewater Sys	R	7/08/2015	920.00	043740	3,588.00
0190	Nationwide Retirement Solution					
I-DCP07172015	Plan# 0030414001	R	7/17/2015	370.00	043741	370.00
6310	Texas Police Chiefs Associatio					
I-PCA07172015	In Line of Duty Death Benefit	V	7/17/2015	22.00	043742	22.00
6310	Texas Police Chiefs Associatio					
M-CHECK	Texas Police Chiefs AssoVOIDED	V	7/17/2015		043742	22.00CR
2435	TX Child Support SDU					
I-CG 07172015	R	7/17/2015	184.62	043743		
I-MTV07172015	R	7/17/2015	346.15	043743	530.77	

4915	Acadian Ambulance Service						
I-00100410	Acadian Ambulance Service	R	7/15/2015	6,125.00	043744	6,125.00	
3230	Alamo Lot Maintenance, LT						
I-54092	Alamo Lot Maintenance, LT	R	7/15/2015	2,756.00	55.12CR 043745	2,700.88	
6115	Apple Financial Services						
I-82978101	Apple Financial Services	R	7/15/2015	510.56	043746	510.56	
3340	AT&T						
I-201507133938	AT&T	R	7/15/2015	506.61	043747	506.61	
4335	Buie Lumber Company						
I-10154936	Buie Lumber Company	R	7/15/2015	64.29	0.64CR 043748	63.65	
0035	City Public Service						
I-201507073929	City Public Service	R	7/15/2015	451.82	043749		
I-201507073930	City Public Service	R	7/15/2015	7,717.99	043749		
I-201507073931	City Public Service	R	7/15/2015	1,587.86	043749	9,757.67	
5740	DPC Industries, Inc.						
I-857000929-15	DPC Industries, Inc.	R	7/15/2015	751.08	043750		
I-DE85001048-15	DPC Industries, Inc.	R	7/15/2015	120.00	043750	871.08	
0600	Ferguson Waterworks-Municipal P						
I-0588782	Ferguson Waterworks-Municipal P	R	7/15/2015	1,418.45	043751	1,418.45	
1580	GVTC, Inc.						
I-201507133940	GVTC, Inc.	R	7/15/2015	208.54	043752	208.54	
0370	Hach Company						
I-9434653	Hach Company	R	7/15/2015	825.14	043753	825.14	
6355	Hartwell Environmental Corpora						
I-D15-199	Hartwell Environmental Corpora	R	7/15/2015	1,830.00	043754	1,830.00	
0105	Jacobson Law Firm,P.C						
I-7760	Jacobson Law Firm,P.C	R	7/15/2015	600.00	043755	600.00	
2125	Lexis-Nexis						
I-1506044870	Lexis-Nexis	R	7/15/2015	107.00	043756	107.00	
5885	Liberty Office Products, Inc.						
I-437699	Liberty Office Products, Inc.	R	7/15/2015	3.79	043757	3.79	
0515	Lloyd, Gosselink, Blevins						
I-97465385	Lloyd, Gosselink, Blevins	R	7/15/2015	1,627.50	043758	1,627.50	
0550	Massengale Armature Works						
I-V-0740	Massengale Armature Works	R	7/15/2015	2,618.34	043759	2,618.34	
5710	Matrix Printing Solutions						
I-201507133936	Matrix Printing Solutions	R	7/15/2015	1,500.00	043760		
I-25713	Matrix Printing Solutions	R	7/15/2015	513.00	043760	2,013.00	
6065	Priscilla Abrego						
I-201507083935	Priscilla Abrego	R	7/15/2015	80.50	043761	80.50	
3650	Ricoh USA, Inc.						
I-95008444	Ricoh USA, Inc.	R	7/15/2015	478.00	043762	478.00	

0980	Sam's Club						
I-201507133937	Sam's Club	R	7/15/2015	154.24	043763	154.24	
3430	Texas Excavation Safety Sys.						
I-15-07769	Texas Excavation Safety Sys.	R	7/15/2015	186.20	043764	186.20	
0930	Texas Workforce Commission						
I-201507073933	Texas Workforce Commission	R	7/15/2015	28.99	043765	28.99	
6250	The Chapman Firm						
I-417	The Chapman Firm	R	7/15/2015	99.00	043766		
I-443	The Chapman Firm	R	7/15/2015	429.00	043766	528.00	
5555	Vanguard Cleaning Systems						
I-SA54719	Vanguard Cleaning Systems	R	7/15/2015	567.60	043767	567.60	
6215	Werling Associates Inc.						
I-6022	Werling Associates Inc.	R	7/15/2015	2,200.00	043768	2,200.00	
3420	3 D Welding & Industrial						
I-06150220	3 D Welding & Industrial	R	7/22/2015	15.00	043769	15.00	
5960	Aqua Metric Sales						
I-0056858-IN	Aqua Metric Sales	R	7/22/2015	7,341.60	043770	7,341.60	
0250	AT&T Mobility						
I-287259242136X07152	AT&T Mobility	R	7/22/2015	71.95	043771		
I-287260465511X71520	AT&T Mobility	R	7/22/2015	726.43	043771	798.38	
5160	Barcom Technology Solutions						
I-24153	Barcom Technology Solutions	R	7/22/2015	75.00	043772	75.00	
1190	Bexar County Criminal Invest.						
I-LI-2862	Bexar County Criminal Invest.	R	7/22/2015	94.00	043773		
I-LI-2863	Bexar County Criminal Invest.	R	7/22/2015	57.00	043773	151.00	
0005	Boerne Star Inc.						
I-201507203943	Boerne Star Inc.	R	7/22/2015	55.00	043774	55.00	
6085	Certified Languages Internatio						
I-123241013115	Certified Languages Internatio	R	7/22/2015	6.93	043775		
I-23241123114	Certified Languages Internatio	R	7/22/2015	5.94	043775	12.87	
0030	Cintas Inc.						
I-5003359314	Cintas Inc.	R	7/22/2015	256.05	043776	256.05	
0600	Ferguson Waterworks-Municipal P						
I-0590065	Ferguson Waterworks-Municipal P	R	7/22/2015	222.19	043777		
I-0590065-1	Ferguson Waterworks-Municipal P	R	7/22/2015	287.66	043777		
I-0590077	Ferguson Waterworks-Municipal P	R	7/22/2015	902.60	043777		
I-0591080	Ferguson Waterworks-Municipal P	R	7/22/2015	689.61	043777	2,102.06	
2345	OmniBase Service of Texas						
I-OBS15200475	OmniBase Service of Texas	R	7/22/2015	227.82	043778	227.82	
0275	R&R Tractor & Equipment						
I-169338	R&R Tractor & Equipment L	R	7/22/2015	43.51	043779		
I-169508	R&R Tractor & Equipment	R	7/22/2015	53.16	043779	96.67	

0040	RRGP Services, Inc.						
I-15259	RRGP Services, Inc.	R	7/22/2015	7,285.32	043780	7,285.32	
0160	SA Offset Inc.						
I-22836	SA Offset Inc.	R	7/22/2015	160.80	043781	160.80	
0560	Southwest Public Safety						
I-741465	Southwest Public Safety	R	7/22/2015	709.70	043782	709.70	
4765	Staples						
I-201507133939	Staples	R	7/22/2015	504.83	043783	504.83	
3690	Stone & Soil Depot, Inc.						
I-86457	Stone & Soil Depot, Inc.	R	7/22/2015	191.70	043784	191.70	
6070	Texas First Group						
I-27	Texas First Group	R	7/22/2015	4,484.00	043785	4,484.00	
5605	Time Warner Cable						
I-201507173942	Time Warner Cable	R	7/22/2015	198.21	043786	198.21	
2210	VanDelden Wastewater						
I-55335	Van Delden Wastewater Sys	R	7/22/2015	1,840.00	043787	1,840.00	
0190	Nationwide Retirement Solution						
I-DCP07/31/2015	Plan# 0030414001	R	7/31/2015	370.00	043788	370.00	
2435	TX Child Support SDU						
I-CG 07/31/2015	R 7/31/2015			184.62	043789		
I-MTV07/31/2015	R 7/31/2015			346.15	043789	530.77	
0250	AT&T Mobility						
I-82410871X0712015	AT&T Mobility	R	7/29/2015	724.69	043790	724.69	
5515	Boerne Acute Care Center						
I-30	Boerne Acute Care Center	R	7/29/2015	380.00	043791	380.00	
4930	Commerce Bank - Commercial Car						
I-201507283951	Commerce Bank - Commercial Car	R	7/29/2015	1,085.92	043792	1,085.92	
4230	Denton, Navarro, Rocha & Berna						
I-20847	Denton, Navarro, Rocha & Berna	R	7/29/2015	3,273.42	043793	3,273.42	
6365	Kimberly Stahr						
I-201507273948	Kimberly Stahr	R	7/29/2015	180.00	043794	180.00	
3625	Odessa Pumps & Equip. Inc.						
I-441124	Odessa Pumps & Equip. Inc.	R	7/29/2015	1,035.00	043795	1,035.00	
5705	Pape-Dawson Engineers						
I-15060912	Pape-Dawson Engineers	R	7/29/2015	14,085.56	043796		
I-15060913	Pape-Dawson Engineers	R	7/29/2015	3,912.45	043796	17,998.01	
5990	Patti Engineering						
I-215326	Patti Engineering	R	7/29/2015	2,916.66	043797		
I-215402	Patti Engineering	R	7/29/2015	2,916.66	043797	5,833.32	
0140	Pedernales Electric Co-Op						
I-201507273949	Pedernales Electric Co-Op	R	7/29/2015	3,818.56	043798	3,818.56	

1020	Petty Cash					
I-201507273950	Petty Cash	R	7/29/2015	91.54	043799	91.54
0720	Pollution Control Services					
I-1037-839	Pollution Control Services	R	7/29/2015	510.00	043800	
I-1037-865	Pollution Control Services	R	7/29/2015	1,517.00	043800	2,027.00
0705	Purvis Industries					
I-6769945	Purvis Industries	R	7/29/2015	128.00	043801	128.00
3650	Ricoh USA, Inc.					
I-95131779	Ricoh USA, Inc.	R	7/29/2015	561.81	043802	561.81
0040	RRGP Services, Inc.					
I-14971	RRGP Services, Inc.	R	7/29/2015	7,285.32	043803	
I-15233	RRGP Services, Inc.	R	7/29/2015	163.79	043803	7,449.11
5200	Shell Fleet Plus					
I-79141297507	Shell Fleet Plus	R	7/29/2015	4,014.92	043804	4,014.92
6280	Siemens Public, Inc					
I-5443700651	Siemens Public, Inc	R	7/29/2015	6,145.75	043805	6,145.75
3430	Texas Excavation Safety Sys.					
I-15-03091	Texas Excavation Safety Sys.	R	7/29/2015	104.50	043806	104.50
1800	Tractor Supply Co.					
I-201507283952	Tractor Supply Co.	R	7/29/2015	16.47	043807	16.47
0200	Walmart Community					
I-201507223945	Walmart Community	R	7/29/2015	42.17	043808	42.17
1	SARVER, ELIZABETH ASHLEY					
I-000201507203944	SARVER, ELIZABETH ASHLEY:	R	7/29/2015	9.10	043809	9.10

** T O T A L S **					
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:	120	466,546.06	55.76CR	466,446.30	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	6	60,130.11	0.00	60,130.11	
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	44.00CR	44.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: GN BANK: AP TOTALS:	128	526,632.17	55.76CR	526,576.41	
BANK: AP TOTALS:	128	526,632.17	55.76CR	526,576.41	
REPORT TOTALS:	131	526,588.17	55.76CR	526,576.41	