

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 08142015	FWH	D	8/14/2015	8,100.97	000000			
I-T3 08142015	FICA	D	8/14/2015	10,257.50	000000			
I-T4 08142015	MCARE	D	8/14/2015	2,398.86	000000		20,757.33	
0300	Internal Revenue Service							
I-T1 PPE: 08.10.2	FWH	D	8/28/2015	8,587.68	000000			
I-T3 PPE: 08.10.2	FICA	D	8/28/2015	10,475.70	000000			
I-T4 PPE: 08.10.2	MCARE	D	8/28/2015	2,449.92	000000		21,513.30	
3375	Vantagepoint Transfer 457							
I-ICM08142015	Plan# 305641	D	8/14/2015	60.00	000000		60.00	
3375	Vantagepoint Transfer 457							
I-ICMPPE: 08.10.2	Plan# 305641	D	8/28/2015	60.00	000000		60.00	
1	ELDON GENE JR. WASEMILLER							
I-000201507313953	REF	R	8/05/2015	65.00	043810		65.00	
0015	Alamo Iron Works							
I-13491403-00	Alamo Iron Works	R	8/05/2015	189.79	043811		189.79	
6340	AWC Inc.							
I-1817743	AWC Inc.	R	8/05/2015	849.12	043812		849.12	
4335	Buie Lumber Company							
I-10155284	Buie Lumber Company	R	8/05/2015	15.80	043813		15.80	
5580	Certified Laboratories							
I-1993319	Certified Laboratories	R	8/05/2015	1,393.36	043814		1,393.36	
5740	DPC Industries, Inc.							
I-8577001141-15	DPC Industries, Inc.	R	8/05/2015	725.60	043815		725.60	
0600	Ferguson Waterworks-Muncipal P							
I-0592617	Ferguson Waterworks-Muncipal P	R	8/05/2015	2,396.91	043816			
I-0594607	Ferguson Waterworks-Muncipal P	R	8/05/2015	222.67	043816		2,619.58	
4945	GFOAT							
I-3011	GFOAT	R	8/05/2015	80.00	043817		80.00	
1830	Grainger							
I-9760979584	Grainger	R	8/05/2015	84.11	043818		84.11	

0405	Holt Cat						
I-WIES0085751	Holt Cat	R	8/05/2015	5,336.08	043819	5,336.08	
0870	Home Depot Credit Service						
I-201508033954	Home Depot Credit Service	R	8/05/2015	184.55	043820	184.55	
0400	Jennings Anderson Ford LTD						
I-C81315	Jennings Anderson Ford LTD	R	8/05/2015	58.30	043821	58.30	
0115	Lesters Auto. Center Inc.						
I-124235	Lesters Auto. Center Inc.	R	8/05/2015	247.72	043822		
I-124241	Lesters Auto. Center Inc.	R	8/05/2015	42.18	043822	289.90	
0515	Lloyd, Gosselink, Blevins						
I-97466023	Lloyd, Gosselink, Blevins	R	8/05/2015	3,819.60	043823	3,819.60	
1250	Lower Colorado River Auth						
I-TMR-0007654	Lower Colorado River Auth	R	8/05/2015	408.75	043824	408.75	
1215	Martin Marietta Materials						
I-15603459	Martin Marietta Materials	R	8/05/2015	280.17	043825	280.17	
3985	Nardis Public Safety						
I-0133718-IN	Nardis Public Safety	R	8/05/2015	76.95	043826	76.95	
4860	Pathmark Traffic Products						
I-012539	Pathmark Traffic Products	R	8/05/2015	29.99	043827	29.99	
4910	Sprint - Nextel Communications						
I-734173796-075	Sprint - Nextel Communications	R	8/05/2015	51.67	043828	51.67	
0945	Sterling's Public Safety						
I-SI-292206	Sterling's Public Safety	R	8/05/2015	835.34	043829		
I-SI-292207	Sterling's Public Safety	R	8/05/2015	723.90	043829		
I-SI-292208	Sterling's Public Safety	R	8/05/2015	733.85	043829		
I-SI-292522	Sterling's Public Safety	R	8/05/2015	841.85	043829		
I-SI-293049	Sterling's Public Safety	R	8/05/2015	236.98	043829	3,371.92	
6310	Texas Police Chiefs Associatio						
I-PCA-07/17/2015	Texas Police Chiefs Associatio	R	8/05/2015	22.00	043830		
I-PCA07/02/2015	Texas Police Chiefs Associatio	R	8/05/2015	22.00	043830		
I-PCA07/31/2015	In Line of Duty Death Benefit	R	8/05/2015	22.00	043830	66.00	
5210	TML IEBP						
I-12507/31/2015	TML Dental	V	8/05/2015	450.32	043831		
I-12507022015	TML Dental	V	8/05/2015	463.90	043831		
I-12507172015	TML Dental	V	8/05/2015	450.32	043831		
I-12B07/31/2015	TML Health	V	8/05/2015	5,654.88	043831		
I-12B07022015	TML Health	V	8/05/2015	5,948.84	043831		
I-12B07172015	TML Health	V	8/05/2015	5,654.88	043831		
I-12V07/31/2015	TML Vision	V	8/05/2015	99.60	043831		
I-12V07022015	TML Vision	V	8/05/2015	99.60	043831		

I-12V07172015	TML Vision	V	8/05/2015	99.60	043831	
I-BCH07/31/2015	TML Health	V	8/05/2015	6,065.64	043831	
I-BCH07022015	TML Health	V	8/05/2015	6,065.64	043831	
I-BCH07172015	TML Health	V	8/05/2015	6,065.64	043831	
I-PPO07/31/2015	TML Dental	V	8/05/2015	416.92	043831	
I-PPO07022015	TML Dental	V	8/05/2015	416.92	043831	
I-PPO07172015	TML Dental	V	8/05/2015	416.92	043831	
I-VSN07/31/2015	TML Vision	V	8/05/2015	132.80	043831	
I-VSN07022015	TML Vision	V	8/05/2015	132.80	043831	
I-VSN07172015	TML Vision	V	8/05/2015	132.80	043831	38,768.02
5210	TML IEBP					
M-CHECK	TML IEBP	VOIDED	V 8/05/2015		043831	38,768.02CR
0295	TMRS					
I-RET07/31/2015	TMRS	R	8/05/2015	15,466.80	043833	
I-RET07022015	TMRS	R	8/05/2015	14,146.13	043833	
I-RET07172015	TMRS	R	8/05/2015	14,914.70	043833	44,527.63
1875	Lincoln National Life Insuranc					
I-201507163941	Lincoln National Life Insuranc	R	8/05/2015	675.34	043834	675.34
3595	Standard Insurance Company					
I-201507233946	Standard Insurance Company	R	8/05/2015	478.16	043835	478.16
6070	Texas First Group					
I-28	Texas First Group	R	8/05/2015	2,710.25	043836	2,710.25
5210	TML IEBP					
C-201508053956	TML IEBP	R	8/05/2015	11,912.38CR	043837	
I-12507/31/2015	TML Dental	R	8/05/2015	Reissue	043837	
I-12507022015	TML Dental	R	8/05/2015	Reissue	043837	
I-12507172015	TML Dental	R	8/05/2015	Reissue	043837	
I-12B07/31/2015	TML Health	R	8/05/2015	Reissue	043837	
I-12B07022015	TML Health	R	8/05/2015	Reissue	043837	
I-12B07172015	TML Health	R	8/05/2015	Reissue	043837	
I-12V07/31/2015	TML Vision	R	8/05/2015	Reissue	043837	
I-12V07022015	TML Vision	R	8/05/2015	Reissue	043837	
I-12V07172015	TML Vision	R	8/05/2015	Reissue	043837	
I-BCH07/31/2015	TML Health	R	8/05/2015	Reissue	043837	
I-BCH07022015	TML Health	R	8/05/2015	Reissue	043837	
I-BCH07172015	TML Health	R	8/05/2015	Reissue	043837	
I-PPO07/31/2015	TML Dental	R	8/05/2015	Reissue	043837	
I-PPO07022015	TML Dental	R	8/05/2015	Reissue	043837	
I-PPO07172015	TML Dental	R	8/05/2015	Reissue	043837	
I-VSN07/31/2015	TML Vision	R	8/05/2015	Reissue	043837	
I-VSN07022015	TML Vision	R	8/05/2015	Reissue	043837	
I-VSN07172015	TML Vision	R	8/05/2015	Reissue	043837	26,855.64
0190	Nationwide Retirement Solution					
I-DCP08142015	Plan# 0030414001	R	8/14/2015	370.00	043839	370.00

2435	TX Child Support SDU					
	I-CG 08142015 R	8/14/2015	184.62	043840		
	I-MTV08142015 R	8/14/2015	346.15	043840	530.77	
6370	Carl R. Oliver					
	I-201508063957	Carl R. Oliver	R	8/12/2015	450.00	043841 450.00
0935	Carole Vanzant					
	I-201508043955	Carole Vanzant	R	8/12/2015	366.85	043842 366.85
6385	Christina Picioccio					
	I-201508113970	Christina Picioccio	R	8/12/2015	127.80	043843 127.80
0030	Cintas Inc.					
	I-201508073964	Cintas Inc.	R	8/12/2015	1,592.30	043844 1,592.30
0035	City Public Service					
	I-201508063958	City Public Service	R	8/12/2015	490.87	043845
	I-201508063959	City Public Service	R	8/12/2015	13,359.29	043845
	I-201508063960	City Public Service	R	8/12/2015	1,816.99	043845 15,667.15
1580	GVTC, Inc.					
	I-40820-002-0	GVTC, Inc.	R	8/12/2015	179.03	043846 179.03
0370	Hach Company					
	I-9489477	Hach Company	R	8/12/2015	827.82	043847 827.82
6380	James Ford					
	I-201508113969	James Ford	R	8/12/2015	127.80	043848 127.80
5500	Joe Lozano					
	I-201508113968	Joe Lozano	R	8/12/2015	127.80	043849 127.80
0115	Lesters Auto. Center Inc.					
	I-124452	Lesters Auto. Center Inc.	R	8/12/2015	290.85	043850 290.85
2125	Lexis-Nexis					
	I-1507044770	Lexis-Nexis	R	8/12/2015	107.00	043851 107.00
0515	Lloyd, Gosselink, Blevins					
	I-97466564	Lloyd, Gosselink, Blevins	R	8/12/2015	2,100.00	043852 2,100.00
1215	Martin Marietta Materials					
	I-15782140	Martin Marietta Materials	R	8/12/2015	282.98	043853
	I-15782143	Martin Marietta Materials	R	8/12/2015	271.36	043853 554.34
5710	Matrix Printing Solutions					
	I-201508113971	Matrix Printing Solutions	R	8/12/2015	1,500.00	043854 1,500.00
5990	Patti Engineering					
	I-215483	Patti Engineering	R	8/12/2015	3,495.00	043855 3,495.00

3650	Ricoh USA, Inc.						
I-95197349	Ricoh USA, Inc.	R	8/12/2015	478.00	043856	478.00	
6250	The Chapman Firm						
I-470	The Chapman Firm	R	8/12/2015	500.00	043857	500.00	
4315	Tyler Technologies						
I-025-129645	Tyler Technologies	R	8/12/2015	17,074.17	043858	17,074.17	
3420	3 D Welding & Industrial						
I-07150223	3 D Welding & Industrial	R	8/19/2015	15.00	043859	15.00	
4915	Acadian Ambulance Service						
I-100968	Acadian Ambulance Service	R	8/19/2015	6,125.00	043860	6,125.00	
6100	Alterman, Inc						
I-67563	Alterman, Inc	R	8/19/2015	7,214.00	043861	7,214.00	
3340	AT&T						
I-201508103966	AT&T	R	8/19/2015	243.23	043862		
I-201508103967	AT&T	R	8/19/2015	506.36	043862	749.59	
0935	Carole Vanzant						
I-201508173975	Carole Vanzant	R	8/19/2015	121.90	043863	121.90	
6085	Certified Languages Internatio						
I-23241073115	Certified Languages Internatio	R	8/19/2015	10.89	043864	10.89	
5880	Durand-Hollis Rupe Architects,						
I-14-018-13	Durand-Hollis Rupe Architects,	R	8/19/2015	15,507.73	043865	15,507.73	
5740	DPC Industries, Inc.						
I-857001195-15	DPC Industries, Inc.	R	8/19/2015	153.08	043866		
I-DE85001255-15	DPC Industries, Inc.	R	8/19/2015	124.00	043866	277.08	
3685	Fairway Landscape & Nursery, I						
I-5890	Fairway Landscape & Nursery, I	R	8/19/2015	2,701.92	043867	2,701.92	
0600	Ferguson Waterworks-Municipal P						
I-0594607-01	Ferguson Waterworks-Municipal P	R	8/19/2015	123.24	043868	123.24	
0355	GBRA						
I-AR70574	GBRA	R	8/19/2015	82,333.13	043869	82,333.13	
6325	IBT Integrated Business Techno						
I-13505A	IBT Integrated Business Techno	R	8/19/2015	62.00	043870	62.00	
0105	Jacobson Law Firm,P.C						
I-10105	Jacobson Law Firm,P.C	R	8/19/2015	600.00	043871	600.00	
2745	Michael Latimer						
I-201508173974	Michael Latimer	R	8/19/2015	550.00	043872	550.00	

6390	Libby Davis					
I-201508193979	Libby Davis	R	8/19/2015	71.00	043873	71.00
5885	Liberty Office Products, Inc.					
I-441301	Liberty Office Products, Inc.	R	8/19/2015	136.90	043874	136.90
1215	Martin Marietta Materials					
I-15718163	Martin Marietta Materials	R	8/19/2015	1,784.77	043875	1,784.77
5710	Matrix Printing Solutions					
I-26001	Matrix Printing Solutions	R	8/19/2015	495.36	043876	495.36
0915	Napa Auto Parts					
I-201508063961	Napa Auto Parts	R	8/19/2015	157.81	043877	157.81
5705	Pape-Dawson Engineers					
I-15070912	Pape-Dawson Engineers	R	8/19/2015	16,662.59	043878	16,662.59
5990	Patti Engineering					
I-125466	Patti Engineering	R	8/19/2015	2,916.66	043879	2,916.66
1925	Pure Air Filter Co., Inc.					
I-207681	Pure Air Filter Co., Inc.	R	8/19/2015	60.08	043880	60.08
0040	RRGP Services, Inc.					
I-15348	RRGP Services, Inc.	R	8/19/2015	1,529.99	043881	1,529.99
0160	SA Offset Inc.					
I-22901	SA Offset Inc.	R	8/19/2015	405.90	043882	405.90
0980	Sam's Club					
I-201508073965	Sam's Club	R	8/19/2015	9.60	043883	9.60
4765	Staples					
I-201508193977	Staples	R	8/19/2015	95.18	043884	95.18
3690	Stone & Soil Depot, Inc.					
I-140846	Stone & Soil Depot, Inc.	R	8/19/2015	12.50	043885	12.50
3430	Texas Excavation Safety Sys.					
I-15-09666	Texas Excavation Safety Sys.	R	8/19/2015	193.80	043886	193.80
6070	Texas First Group					
I-29	Texas First Group	R	8/19/2015	5,294.50	043887	5,294.50
5605	Time Warner Cable					
I-201508193978	Time Warner Cable	R	8/19/2015	483.12	043888	483.12
4315	Tyler Technologies					
I-025-131068	Tyler Technologies	R	8/19/2015	5,000.00	043889	
I-025-131354	Tyler Technologies	R	8/19/2015	192.00	043889	5,192.00

0190	Nationwide Retirement Solution						
	I-DCPPE: 08.10.2	Plan# 0030414001	R	8/28/2015	370.00	043890	370.00
2435	TX Child Support SDU						
	I-CG PPE: 08.10.2	R	8/28/2015	184.62	043891		
	I-MTVPPE: 08.10.2	R	8/28/2015	346.15	043891	530.77	
3015	2 Fat Guys						
	I-W-438937	2 Fat Guys	R	8/26/2015	181.31	043892	181.31
4900	ADT Security Services						
	I-201508213980	ADT Security Services	R	8/26/2015	327.21	043893	327.21
6115	Apple Financial Services						
	I-83163826	Apple Financial Services	R	8/26/2015	510.56	043894	510.56
0250	AT&T Mobility						
	I-201508173976	AT&T Mobility	R	8/26/2015	71.95	043895	
	I-201508213982	AT&T Mobility	R	8/26/2015	766.23	043895	
	I-201508243985	AT&T Mobility	R	8/26/2015	727.43	043895	1,565.61
1190	Bexar County Criminal Invest.						
	I-LI-2951	Bexar County Criminal Invest.	R	8/26/2015	205.00	043896	205.00
6375	BFI / Tessman RD Landfill						
	I-5119-000069240	BFI / Tessman RD Landfill	R	8/26/2015	330.08	043897	330.08
0935	Carole Vanzant						
	I-201508253988	Carole Vanzant	R	8/26/2015	319.70	043898	319.70
4565	Comal Appraisal District						
	I-2015-0080	Comal Appraisal District	R	8/26/2015	587.96	043899	587.96
4880	DSHS Central Lab						
	I-201508143973	DSHS Central Lab	R	8/26/2015	207.70	043900	207.70
2365	FedEx						
	I-5-134-07603	FedEx	R	8/26/2015	83.41	043901	83.41
0600	Ferguson Waterworks-Municipal P						
	I-0597970	Ferguson Waterworks-Municipal P	R	8/26/2015	992.01	043902	992.01
4120	Four B Paving						
	I-3349	Four B Paving	R	8/26/2015	3,100.00	043903	3,100.00
6325	IBT Integrated Business Techno						
	I-13973A	IBT Integrated Business Techno	R	8/26/2015	203.95	043904	203.95
0115	Lesters Auto. Center Inc.						
	I-125025	Lesters Auto. Center Inc.	R	8/26/2015	100.24	043905	
	I-125256	Lesters Auto. Center Inc.	R	8/26/2015	18.75	043905	

I-125264	Lesters Auto. Center Inc.	R	8/26/2015	86.25	043905	205.24
6390	Libby Davis					
I-201508253987	Libby Davis	R	8/26/2015	97.75	043906	97.75
5885	Liberty Office Products, Inc.					
I-445418	Liberty Office Products, Inc.	R	8/26/2015	64.15	043907	64.15
0515	Lloyd, Gosselink, Blevins					
I-97466739	Lloyd, Gosselink, Blevins	R	8/26/2015	1,581.30	043908	1,581.30
1250	Lower Colorado River Auth					
I-TMR-0007738	Lower Colorado River Auth	R	8/26/2015	408.75	043909	408.75
0720	Pollution Control Services					
I-1038-255	Pollution Control Services	R	8/26/2015	1,894.00	043910	1,894.00
6395	Quest Fire Analysis					
I-201508263989	Quest Fire Analysis	R	8/26/2015	3,500.00	043911	3,500.00
1550	Saur Construction, Inc.					
I-5005	Saur Construction, Inc.	R	8/26/2015	41,787.00	043912	41,787.00
4910	Sprint - Nextel Communications					
I-201508243986	Sprint - Nextel Communications	R	8/26/2015	51.67	043913	51.67
5555	Vanguard Cleaning Systems					
I-SA55454	Vanguard Cleaning Systems	R	8/26/2015	567.60	043914	567.60
0200	Walmart Community					
I-201508213983	Walmart Community	R	8/26/2015	310.39	043915	310.39

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	103	353,586.30	0.00	353,586.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	42,390.63	0.00	42,390.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	38,768.02		
	VOID CREDITS	38,768.02CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	108		395,976.93	0.00
BANK: AP TOTALS:	108	395,976.93	0.00	395,976.93
REPORT TOTALS:	108	395,976.93	0.00	395,976.93