

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
	I-T1 PAYROLL DATE FWH	D	10/09/2015	8,007.12		000000		
	I-T3 PAYROLL DATE FICA	D	10/09/2015	10,102.30		000000		
	I-T4 PAYROLL DATE MCARE	D	10/09/2015	2,362.56		000000		20,471.98
0300	Internal Revenue Service							
	I-T1 10.05.2015 - FWH	D	10/23/2015	9,449.60		000000		
	I-T3 10.05.2015 - FICA	D	10/23/2015	11,329.80		000000		
	I-T4 10.05.2015 - MCARE	D	10/23/2015	2,649.72		000000		23,429.12
2015	Boerne Collision Center							
	C-201509304035 Boerne Collision Center	N	10/07/2015	2,443.43	CR	000000		
	I-RO41369 Boerne Collision Center	N	10/07/2015	2,443.43		000000		
3375	Vantagepoint Transfer 457							
	I-ICMPAYROLL DATE Plan# 305641	D	10/09/2015	60.00		000000		60.00
3375	Vantagepoint Transfer 457							
	I-ICM10.05.2015 - Plan# 305641	D	10/23/2015	60.00		000000		60.00
0190	Nationwide Retirement Solution							
	I-DCPPAYROLL DATE Plan# 0030414001	R	10/09/2015	370.00		044080		370.00
2435	TX Child Support SDU							
	I-CG PAYROLL DATE R 10/09/2015		184.62	044081				
	I-MTVPAYROLL DATE R 10/09/2015		346.15	044081	530.77			
4915	Acadian Ambulance Service							
	I-00102295 Acadian Ambulance Service	R	10/07/2015	6,125.00		044082		6,125.00
1650	American Muncipal Service							
	I-26193 American Muncipal Service	R	10/07/2015	3,075.44		044083		3,075.44
3685	Fairway Landscape & Nursery, I							
	I-3938 Fairway Landscape & Nursery, I	R	10/07/2015	2,701.92		044084		2,701.92
0075	Flasher Equipment Inc.							
	I-47325 Flasher Equipment Inc.	R	10/07/2015	18,126.30		044085		18,126.30
0870	Home Depot Credit Service							
	I-201510064039 Home Depot Credit Service	R	10/07/2015	105.28		044086		105.28
3145	International Code Council, In							
	I-1000611821 International Code Council, In	R	10/07/2015	609.96		044087		609.96

0105	Jacobson Law Firm,P.C						
I-10271	Jacobson Law Firm,P.C	R	10/07/2015	600.00	044088	600.00	
6390	Libby Davis						
I-201510064041	Libby Davis	R	10/07/2015	123.90	044089	123.90	
5885	Liberty Office Products, Inc.						
I-447180	Liberty Office Products, Inc.	R	10/07/2015	148.72	044090	148.72	
0515	Lloyd, Gosselink, Blevins						
I-97467300	Lloyd, Gosselink, Blevins	R	10/07/2015	1,045.80	044091	1,045.80	
5710	Matrix Printing Solutions						
I-201510024036	Matrix Printing Solutions	R	10/07/2015	1,500.00	044092		
I-26442	Matrix Printing Solutions	R	10/07/2015	703.62	044092	2,203.62	
6400	MJ Boyle General Contractor, I						
I-2	MJ Boyle General Contractor, I	R	10/07/2015	203,958.65	044093	203,958.65	
6415	Myers Concrete Construction, L						
I-1	Myers Concrete Construction, L	R	10/07/2015	45,661.86	044094	45,661.86	
0915	Napa Auto Parts						
I-201510064040	Napa Auto Parts	R	10/07/2015	122.31	044095	122.31	
6420	Oracle American, Inc.						
I-43002182	Oracle American, Inc.	R	10/07/2015	38.12	044096	38.12	
1020	Petty Cash						
I-201509304033	Petty Cash	R	10/07/2015	16.00	044097	16.00	
1925	Pure Air Filter Co., Inc.						
I-S-87777	Pure Air Filter Co., Inc.	R	10/07/2015	478.44	044098	478.44	
0040	RRGP Services, Inc.						
I-15604	RRGP Services, Inc.	R	10/07/2015	3,937.50	044099	3,937.50	
1550	Saur Construction, Inc.						
I-5018	Saur Construction, Inc.	R	10/07/2015	5,043.00	044100	5,043.00	
6070	Texas First Group						
I-32	Texas First Group	R	10/07/2015	4,727.00	044101	4,727.00	
0295	TMRS						
I-201509234021	TMRS	R	10/07/2015	125.00	044102	125.00	
1875	Lincoln National Life Insuranc						
I-201509284026	Lincoln National Life Insuranc	R	10/07/2015	765.87	044103	765.87	
3595	Standard Insurance Company						
I-201509254022	Standard Insurance Company	R	10/07/2015	438.16	044104	438.16	

6310	Texas Police Chiefs Associatio					
	I-PCA09112015	In Line of Duty Death Benefit	R 10/07/2015	22.00	044105	
	I-PCA09252015	In Line of Duty Death Benefit	R 10/07/2015	22.00	044105	44.00
5210	TML IEBP					
	I-12509112015	TML Dental	R 10/07/2015	462.33	044106	
	I-12509252015	TML Dental	R 10/07/2015	462.33	044106	
	I-12B09112015	TML Health	R 10/07/2015	5,306.44	044106	
	I-12B09252015	TML Health	R 10/07/2015	5,306.44	044106	
	I-12V09112015	TML Vision	R 10/07/2015	87.15	044106	
	I-12V09252015	TML Vision	R 10/07/2015	87.15	044106	
	I-201509294028	TML IEBP	R 10/07/2015	3,667.80	044106	
	I-BCH09112015	TML Health	R 10/07/2015	6,693.12	044106	
	I-BCH09252015	TML Health	R 10/07/2015	6,693.12	044106	
	I-PPO09112015	TML Dental	R 10/07/2015	446.70	044106	
	I-PPO09252015	TML Dental	R 10/07/2015	446.70	044106	
	I-VSN09112015	TML Vision	R 10/07/2015	145.25	044106	
	I-VSN09252015	TML Vision	R 10/07/2015	145.25	044106	29,949.78
0295	TMRS					
	I-RET09112015	TMRS	R 10/07/2015	19,416.46	044108	
	I-RET09252015	TMRS	R 10/07/2015	16,412.31	044108	35,828.77
3340	AT&T					
	I-201510134047	AT&T	R 10/14/2015	531.63	044109	531.63
1190	Bexar County Criminal Invest.					
	I-LI-3077	Bexar County Criminal Invest.	R 10/14/2015	112.00	044110	112.00
5435	Brandon Garrettson					
	I-00251272	Brandon Garrettson	R 10/14/2015	149.99	044111	149.99
0030	Cintas Inc.					
	I-201510084046	Cintas Inc.	R 10/14/2015	1,537.40	044112	1,537.40
4760	CivicPlus					
	I-155885	CivicPlus	R 10/14/2015	5,360.80	044113	5,360.80
5550	First Check					
	I-6025	First Check	R 10/14/2015	60.00	044114	60.00
4835	Green Land Ventures					
	I-201510074043	Stone Creek 3rd Qrt 15	R 10/14/2015	6,678.32	044115	6,678.32
1580	GVTC, Inc.					
	I-201510084045	GVTC, Inc.	R 10/14/2015	205.51	044116	205.51
0370	Hach Company					
	I-9596955	Hach Company	R 10/14/2015	235.44	044117	235.44
0225	Leon Springs VF					

I-201510134049	Leon Springs VF	V	10/14/2015	194,977.54	044118	194,977.54
0225	Leon Springs VF					
M-CHECK	Leon Springs VF	VOIDED	V 10/14/2015		044118	194,977.54CR
2125	Lexis-Nexis					
I-1509044728	Lexis-Nexis	R	10/14/2015	112.00	044119	112.00
0515	Lloyd, Gosselink, Blevins					
I-97467344	Lloyd, Gosselink, Blevins	R	10/14/2015	74.00	044120	74.00
5990	Patti Engineering					
I-215600	Patti Engineering	R	10/14/2015	2,916.66	044121	2,916.66
3650	Ricoh USA, Inc.					
I-95556139	Ricoh USA, Inc.	R	10/14/2015	478.00	044122	478.00
0040	RRGP Services, Inc.					
I-15617	RRGP Services, Inc.	R	10/14/2015	19.44	044123	19.44
5305	Saur 3551 No. 5, LTD					
I-201510074044	Saur 3551 No. 5, LTD	R	10/14/2015	8,572.64	044124	8,572.64
4765	Staples					
I-201510134048	Staples	R	10/14/2015	657.98	044125	657.98
6070	Texas First Group					
I-33	Texas First Group	R	10/14/2015	4,177.25	044126	4,177.25
4150	USA Bluebook					
I-758974	USA Bluebook	R	10/14/2015	188.86	044127	188.86
0225	Leon Springs VF					
I-201510144051	Leon Springs VF	R	10/14/2015	48,744.39	044128	48,744.39
0190	Nationwide Retirement Solution					
I-DCP10.05.2015 -	Plan# 0030414001	R	10/23/2015	370.00	044129	370.00
2435	TX Child Support SDU					
I-CG 10.05.2015 -	R 10/23/2015	184.62	044130			
I-MTV10.05.2015 -	R 10/23/2015	346.15	044130	530.77		
3420	3 D Welding & Industrial					
I-09150218	3 D Welding & Industrial	R	10/21/2015	15.00	044131	15.00
6140	Adrian Garcia					
I-201510194057	Adrian Garcia	R	10/21/2015	219.28	044132	219.28
2295	AMC Industries, Inc.					
I-73535027	AMC Industries, Inc.	R	10/21/2015	2,187.28	044133	2,187.28
6425	American Conservations & Billi					

I-5107	American Conservations & Billi	R	10/21/2015	400.00	044134	400.00
5960	Aqua Metric Sales					
I-0058213-IN	Aqua Metric Sales	R	10/21/2015	6,248.28	044135	6,248.28
0250	AT&T Mobility					
I-287259242136X10152	AT&T Mobility	R	10/21/2015	71.95	044136	71.95
2030	Auto Trim Design					
I-48320	Auto Trim Design	R	10/21/2015	334.95	044137	334.95
5515	Boerne Acute Care Center					
I-54	Boerne Acute Care Center	R	10/21/2015	150.00	044138	150.00
5205	Brenda Bell					
I-201510144053	Brenda Bell	R	10/21/2015	2,000.00	044139	2,000.00
0035	City Public Service					
I-201510164054	City Public Service	R	10/21/2015	468.58	044140	
I-201510164055	City Public Service	R	10/21/2015	20,078.41	044140	
I-201510164056	City Public Service	R	10/21/2015	1,640.15	044140	22,187.14
5740	DPC Industries, Inc.					
I-857001720-15	DPC Industries, Inc.	R	10/21/2015	905.78	044141	
I-DE85001668-15	DPC Industries, Inc.	R	10/21/2015	120.00	044141	1,025.78
5505	Ernesto Martinez					
I-201510194058	Ernesto Martinez	V	10/21/2015	300.20	044142	300.20
5505	Ernesto Martinez					
M-CHECK	Ernesto Martinez	VOIDED	V 10/21/2015		044142	300.20CR
0355	GBRA					
I-AR71050	GBRA	R	10/21/2015	82,520.33	044143	82,520.33
1830	Grainger					
I-9857893458	Grainger	R	10/21/2015	1,477.60	044144	1,477.60
4220	Kristin Akers					
I-201510204060	Kristin Akers	R	10/21/2015	76.70	044145	76.70
0115	Lesters Auto. Center Inc.					
I-127178	Lesters Auto. Center Inc.	R	10/21/2015	818.84	044146	818.84
1250	Lower Colorado River Auth					
I-LB106381	Lower Colorado River Auth	R	10/21/2015	15.00	044147	
I-LB106382	Lower Colorado River Auth	R	10/21/2015	15.00	044147	30.00
0510	Pitney Bowes					
I-201510214061	Pitney Bowes	V	10/21/2015	438.00	044148	
I-463581	Pitney Bowes	V	10/21/2015	284.20	044148	722.20

0510	Pitney Bowes						
M-CHECK	Pitney Bowes	VOIDED	V	10/21/2015		044148	722.20CR
0040	RRGP Services, Inc.						
I-15651	RRGP Services, Inc.	R		10/21/2015	7,285.32	044149	7,285.32
0160	SA Offset Inc.						
I-23030	SA Offset Inc.	R		10/21/2015	232.20	044150	232.20
0980	Sam's Club						
I-201510144052	Sam's Club	R		10/21/2015	26.20	044151	26.20
1480	Sanivac/Davis Mfg.						
I-0276161	Sanivac/Davis Mfg.	R		10/21/2015	282.00	044152	282.00
3690	Stone & Soil Depot, Inc.						
I-93843	Stone & Soil Depot, Inc.	R		10/21/2015	51.91	044153	
I-93873	Stone & Soil Depot, Inc.	R		10/21/2015	51.90	044153	103.81
3430	Texas Excavation Safety Sys.						
I-15-12639	Texas Excavation Safety Sys.	R		10/21/2015	175.75	044154	175.75
5605	Time Warner Cable						
I-201510194059	Time Warner Cable	R		10/21/2015	419.02	044155	419.02
0465	TML Intergovernmental Risk Poo						
I-201510054038	TML Intergovernmental Risk Poo	R		10/21/2015	87,533.26	044156	87,533.26
5505	Ernesto Martinez						
I-201510194058a	Ernesto Martinez	R		10/22/2015	270.70	044157	270.70
6115	Apple Financial Services						
I-83485424	Apple Financial Services	R		10/28/2015	510.56	044158	510.56
0250	AT&T Mobility						
I-287260465511X10152	AT&T Mobility	R		10/28/2015	726.03	044159	
I-824010871X10192	AT&T Mobility	R		10/28/2015	743.58	044159	1,469.61
6430	Canine Encounters Law Enforcem						
I-010616	Canine Encounters Law Enforcem	R		10/28/2015	395.00	044160	395.00
0770	Data Flow						
I-19724	Data Flow	R		10/28/2015	87.80	044161	87.80
5880	Durand-Hollis Rupe Architects,						
I-14-018-15	Durand-Hollis Rupe Architects,	R		10/28/2015	2,394.88	044162	2,394.88
6440	Fred Pryor Seminars/ CareerTra						
I-136252	Fred Pryor Seminars/ CareerTra	R		10/28/2015	199.00	044163	199.00
0115	Lesters Auto. Center Inc.						
I-128016	Lesters Auto. Center Inc.	R		10/28/2015	225.33	044164	

I-128158	Lesters Auto. Center Inc.	R	10/28/2015	27.40	044164	
I-128178	Lesters Auto. Center Inc.	R	10/28/2015	44.67	044164	
I-128182	Lesters Auto. Center Inc.	R	10/28/2015	34.52	044164	
I-128197	Lesters Auto. Center Inc.	R	10/28/2015	32.64	044164	
I-128574	Lesters Auto. Center Inc.	R	10/28/2015	129.08	044164	493.64
2345	OmniBase Service of Texas					
I-OBS15300476	OmniBase Service of Texas	R	10/28/2015	364.33	044165	364.33
1020	Petty Cash					
I-201510214062	Petty Cash	R	10/28/2015	117.47	044166	117.47
6410	PHCC Texas					
I-201510264065	PHCC Texas	R	10/28/2015	565.00	044167	565.00
0510	Pitney Bowes					
I-463581A	Pitney Bowes	R	10/28/2015	284.20	044168	284.20
4715	Professional Service Industrie					
I-00395202	Professional Service Industrie	R	10/28/2015	1,722.00	044169	1,722.00
5530	Rockin' R Water Well Services					
I-4115	Rockin' R Water Well Services	R	10/28/2015	9,853.30	044170	9,853.30
4910	Sprint - Nextel Communications					
I-201510264066	Sprint - Nextel Communications	R	10/28/2015	51.67	044171	51.67
6435	Texas Comptroller of Public Ac					
I-201510274070	Texas Comptroller of Public Ac	R	10/28/2015	112.50	044172	112.50
4150	USA Bluebook					
I-768654	USA Bluebook	R	10/28/2015	397.06	044173	397.06
5555	Vanguard Cleaning Systems					
I-SA56945	Vanguard Cleaning Systems	R	10/28/2015	567.60	044174	567.60
0200	Walmart Community					
I-201510224063	Walmart Community	R	10/28/2015	68.97	044175	68.97

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92	880,360.17	0.00	684,360.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	44,021.10	0.00	44,021.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	195,999.94CR	195,999.94CR	0.00

TOTAL ERRORS: 0