

VENDOR SET: GN City of Fair Oaks Ranch

BANK: AP Pooled Cash Payables

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
0300	Internal Revenue Service							
I-T1 11.06.2015	FWH	D	11/06/2015	8,687.00		000000		
I-T3 11.06.2015	FICA	D	11/06/2015	10,867.06		000000		
I-T4 11.06.2015	MCARE	D	11/06/2015	2,541.46		000000	22,095.52	
0300	Internal Revenue Service							
I-T1 11/20/2015	FWH	D	11/20/2015	8,962.35		000000		
I-T3 11/20/2015	FICA	D	11/20/2015	11,151.96		000000		
I-T4 11/20/2015	MCARE	D	11/20/2015	2,608.16		000000	22,722.47	
3375	Vantagepoint Transfer 457							
I-ICM11.06.2015	Plan# 305641	D	11/06/2015	60.00		000000	60.00	
3375	Vantagepoint Transfer 457							
I-ICM11/20/2015	Plan# 305641	D	11/20/2015	60.00		000000	60.00	
0190	Nationwide Retirement Solution							
I-DCP11.06.2015	Plan# 0030414001	R	11/06/2015	370.00		044176	370.00	
2435	TX Child Support SDU							
I-CG 11.06.2015	R 11/06/2015		184.62	044177				
I-MTV11.06.2015	R 11/06/2015		346.15	044177	530.77			
6445	Alamo Chapter TMCA, Inc.							
I-201510294072	Alamo Chapter TMCA, Inc.	R	11/05/2015	35.00		044178	35.00	
4335	Buie Lumber Company							
I-10157054	Buie Lumber Company	R	11/05/2015	68.53		0.69CR 044179	67.84	
1030	City of Boerne							
I-201511024075	City of Boerne	R	11/05/2015	46,090.55		044180	46,090.55	
4930	Commerce Bank - Commercial Car							
I-201510274069	Commerce Bank - Commercial Car	R	11/05/2015	286.03		044181		
I-201510274069A	Commerce Bank - Commercial Car	R	11/05/2015	1,133.90		044181	1,419.93	
4230	Denton, Navarro, Rocha & Berna							
I-21193	Denton, Navarro, Rocha & Berna	R	11/05/2015	4,834.90		044182	4,834.90	
0370	Hach Company							
I-9624289	Hach Company	R	11/05/2015	193.79		044183		
I-9633335	Hach Company	R	11/05/2015	827.82		044183	1,021.61	
0405	Holt Cat							
I-WIES0088913	Holt Cat	R	11/05/2015	1,245.00		044184		
I-WIES0088914	Holt Cat	R	11/05/2015	1,245.00		044184	2,490.00	
0515	Lloyd, Gosselink, Blevins							
I-97468025	Lloyd, Gosselink, Blevins	R	11/05/2015	2,201.30		044185	2,201.30	

6450	Maryanne Havard						
I-201511024074	MaryAnn Havard	R	11/05/2015	950.00	044186	950.00	
6400	MJ Boyle General Contractor, I						
I-26114	MJ Boyle General Contractor, I	R	11/05/2015	254,752.23	044187	254,752.23	
6415	Myers Concrete Construction, L						
I-2	Myers Concrete Construction, L	R	11/05/2015	54,247.32	044188	54,247.32	
0275	R&R Tractor & Equipment						
I-173658	R&R Tractor & Equipment	R	11/05/2015	121.58	044189	121.58	
3650	Ricoh USA, Inc.						
I-95683414	Ricoh USA, Inc.	R	11/05/2015	483.37	044190	483.37	
4955	Service Experts, Inc.						
I-305814	Service Experts, Inc.	R	11/05/2015	1,602.00	044191	1,602.00	
5200	Shell Fleet Plus						
I-79141297510	Shell Fleet Plus	R	11/05/2015	3,752.05	044192	3,752.05	
2705	TCEQ						
I-CWQ0047226	TCEQ	R	11/05/2015	1,250.00	044193	1,250.00	
6070	Texas First Group						
I-34	Texas First Group	R	11/05/2015	4,349.00	044194	4,349.00	
0470	Texas Police Association						
I-201511024076	Texas Police Association	R	11/05/2015	30.00	044195	30.00	
6310	Texas Police Chiefs Associatio						
I-PCA10.05.2015 -	In Line of Duty Death Benefit	R	11/05/2015	22.00	044196		
I-PCAPAYROLL DATE	In Line of Duty Death Benefit	R	11/05/2015	22.00	044196	44.00	
0715	TMCA						
I-201510294073	TMCA	R	11/05/2015	100.00	044197	100.00	
5210	TML IEBP						
I-12510.05.2015 -	TML Dental	V	11/05/2015	532.74	044198		
I-125PAYROLL DATE	TML Dental	V	11/05/2015	462.33	044198		
I-12B10.05.2015 -	TML Health	V	11/05/2015	5,920.70	044198		
I-12BPAYROLL DATE	TML Health	V	11/05/2015	5,306.44	044198		
I-12V10.05.2015 -	TML Vision	V	11/05/2015	99.60	044198		
I-12VPAYROLL DATE	TML Vision	V	11/05/2015	87.15	044198		
I-BCH10.05.2015 -	TML Health	V	11/05/2015	6,971.05	044198		
I-BCHPAYROLL DATE	TML Health	V	11/05/2015	6,693.12	044198		
I-PPO10.05.2015 -	TML Dental	V	11/05/2015	494.95	044198		
I-PPOPAYROLL DATE	TML Dental	V	11/05/2015	446.70	044198		
I-VSN10.05.2015 -	TML Vision	V	11/05/2015	157.70	044198		
I-VSNPAYROLL DATE	TML Vision	V	11/05/2015	145.25	044198	27,317.73	
5210	TML IEBP						
M-CHECK	TML IEBP	VOIDED	V	11/05/2015	044198	27,317.73CR	
0295	TMRS						
I-RET10.05.2015 -	TMRS	R	11/05/2015	17,229.37	044199		

I-RETPAYROLL DATE	TMRS	R	11/05/2015	15,306.59	044199	32,535.96
1800	Tractor Supply Co.					
I-201510284071	Tractor Supply Co.	R	11/05/2015	42.49	044200	42.49
2210	VanDelden Wastewater					
I-56889	VanDelden Wastewater	R	11/05/2015	460.00	044201	460.00
1	EHINGER, THOMAS G.					
I-000201511054081	US REFUND	R	11/05/2015	35.41	044202	35.41
1	MCMULLAN, SUE					
I-000201511054080	US REFUND	R	11/05/2015	31.66	044203	31.66
1	ZAMUDIO, LUIS ENRIQU					
I-000201511054079	US REFUND	R	11/05/2015	418.00	044204	418.00
4915	Acadian Ambulance Service					
I-102970	Acadian Ambulance Service	R	11/12/2015	6,125.00	044205	6,125.00
6085	Certified Languages Internatio					
I-23241063015	Certified Languages Internatio	R	11/12/2015	8.91	044206	8.91
0030	Cintas Inc.					
I-201511104088	Cintas Inc.	R	11/12/2015	3,000.60	044207	3,000.60
1	DK Signs, LLC.					
I-201511104090	Sign Variance	R	11/12/2015	100.00	044208	100.00
5740	DPC Industries, Inc.					
I-857001816-15	DPC Industries, Inc.	R	11/12/2015	258.90	044209	258.90
5505	Ernesto Martinez					
I-201511104089	Ernesto Martinez	R	11/12/2015	838.96	044210	838.96
3685	Fairway Landscape & Nursery, I					
I-5958	Fairway Landscape & Nursery, I	R	11/12/2015	2,782.97	044211	2,782.97
0600	Ferguson Waterworks-Municipal P					
I-0746181	Ferguson Waterworks-Municipal P	R	11/12/2015	1,178.87	044212	
I-0749426	Ferguson Waterworks-Municipal P	R	11/12/2015	209.84	044212	1,388.71
5550	First Check					
I-6127	First Check	R	11/12/2015	20.00	044213	20.00
0355	GBRA					
I-AR71469	GBRA	R	11/12/2015	82,999.96	044214	82,999.96
1830	Grainger					
I-9869276015	Grainger	R	11/12/2015	1,071.00	044215	
I-9871827177	Grainger	R	11/12/2015	205.92	044215	
I-9879245471	Grainger	R	11/12/2015	159.99	044215	1,436.91
1580	GVTC, Inc.					
I-201511064085	GVTC, Inc.	R	11/12/2015	211.27	044216	211.27
0870	Home Depot Credit Service					

I-201511064086	01		R	11/12/2015	436.13	044217	436.13
6325	IBT Integrated Business Techno						
I-14473A		IBT Integrated Business Techno	R	11/12/2015	79.00	044218	79.00
2745	Michael Latimer						
I-201511054082		Michael Latimer	R	11/12/2015	950.00	044219	950.00
2125	Lexis-Nexis						
I-1510044613		Lexis-Nexis	R	11/12/2015	112.00	044220	112.00
5710	Matrix Printing Solutions						
I-201511034078		Matrix Printing Solutions	R	11/12/2015	1,500.00	044221	1,500.00
0915	Napa Auto Parts						
I-201511064084		Napa Auto Parts	R	11/12/2015	51.50	044222	51.50
5990	Patti Engineering						
I-215650		Patti Engineering	R	11/12/2015	3,495.00	044223	3,495.00
6455	Pavecon, Ltd.						
I-1510561		Pavecon, Ltd.	R	11/12/2015	2,142.00	044224	2,142.00
0140	Pedernales Electric Co-Op						
I-201511024077		Pedernales Electric Co-Op	R	11/12/2015	4,714.50	044225	
I-201511064083		Pedernales Electric Co-Op	R	11/12/2015	6,249.01	044225	10,963.51
6065	Priscilla Abrego						
I-201511094087		Priscilla Abrego	R	11/12/2015	149.10	044226	149.10
1480	Sanivac/Davis Mfg.						
I-0276443		Sanivac/Davis Mfg.	R	11/12/2015	380.99	044227	380.99
3430	Texas Excavation Safety Sys.						
I-15-11083		Texas Excavation Safety Sys.	R	11/12/2015	185.25	044228	
I-15-14549		Texas Excavation Safety Sys.	R	11/12/2015	164.35	044228	349.60
4150	USA Bluebook						
I-778808		USA Bluebook	R	11/12/2015	240.61	044229	
I-784769		USA Bluebook	R	11/12/2015	28.95	044229	269.56
5555	Vanguard Cleaning Systems						
I-SA57651		Vanguard Cleaning Systems	R	11/12/2015	567.60	044230	567.60
0190	Nationwide Retirement Solution						
I-DCP11202015		Plan# 0030414001	R	11/20/2015	370.00	044231	370.00
2435	TX Child Support SDU						
I-CG 11202015			R	11/20/2015	184.62	044232	
I-MTV11202015			R	11/20/2015	346.15	044232	530.77
0315	AACOG						
I-17230		AACOG	R	11/18/2015	120.00	044233	120.00
3230	Alamo Lot Maintenance, LT						
I-56204		Alamo Lot Maintenance, LT	R	11/18/2015	2,756.00	55.12CR 044234	2,700.88

1650	American Muncpal Service					
I-26636	American Muncpal Service	R	11/18/2015	2,656.20	044235	2,656.20
6115	Apple Financial Services					
I-83666514	Apple Financial Services	R	11/18/2015	510.56	044236	510.56
3340	AT&T					
I-201511164092	AT&T	R	11/18/2015	526.54	044237	526.54
0250	AT&T Mobility					
I-28725942136X111520	AT&T Mobility	R	11/18/2015	71.95	044238	
I-287260465511X11152	AT&T Mobility	R	11/18/2015	726.23	044238	798.18
1190	Bexar County Criminal Invest.					
I-LI-3157	Bexar County Criminal Invest.	R	11/18/2015	94.00	044239	94.00
2015	Boerne Collision Center					
I-041524	Boerne Collision Center	R	11/18/2015	1,620.04	044240	1,620.04
4335	Buie Lumber Company					
I-10157216	Buie Lumber Company	R	11/18/2015	781.10	7.81CR 044241	773.29
0035	City Public Service					
I-201511164094	City Public Service	R	11/18/2015	462.58	044242	
I-201511164095	City Public Service	R	11/18/2015	15,425.31	044242	
I-201511164096	City Public Service	R	11/18/2015	1,329.95	044242	17,217.84
3740	Davey Tree Expert Company					
I-909521650	Davey Tree Expert Company	R	11/18/2015	160.00	044243	160.00
0105	Jacobson Law Firm,P.C					
I-10409	Jacobson Law Firm,P.C	R	11/18/2015	600.00	044244	600.00
0515	Lloyd, Gosselink, Blevins					
I-97468745	Lloyd, Gosselink, Blevins	R	11/18/2015	8,054.00	044245	8,054.00
5710	Matrix Printing Solutions					
I-26729	Matrix Printing Solutions	R	11/18/2015	1,164.64	044246	1,164.64
3225	P.F. Pettibone & Co.					
I-34287	P.F. Pettibone & Co.	R	11/18/2015	95.95	044247	95.95
5705	Pape-Dawson Engineers					
I-15090912	Pape-Dawson Engineers	R	11/18/2015	58,233.67	044248	
I-15090913	Pape-Dawson Engineers	R	11/18/2015	2,379.50	044248	
I-15100205	Pape-Dawson Engineers	R	11/18/2015	45,622.20	044248	
I-15100206	Pape-Dawson Engineers	R	11/18/2015	18,028.41	044248	124,263.78
5990	Patti Engineering					
I-215669	Patti Engineering	R	11/18/2015	2,916.66	044249	2,916.66
0720	Pollution Control Services					
I-1039-063	Pollution Control Services	R	11/18/2015	1,386.00	044250	1,386.00
4715	Professional Service Industrie					
I-00401798	Professional Service Industrie	R	11/18/2015	5,005.00	044251	5,005.00

3650	Ricoh USA, Inc.					
I-95743194	Ricoh USA, Inc.	R	11/18/2015	478.00	044252	478.00
6460	Service Mechanical Group, LLC.					
I-35960	Service Mechanical Group, LLC.	R	11/18/2015	4,743.00	044253	4,743.00
0560	Southwest Public Safety					
I-751089	Southwest Public Safety	R	11/18/2015	75.00	044254	75.00
6070	Texas First Group					
I-35	Texas First Group	R	11/18/2015	2,269.00	044255	2,269.00
6275	Texas Municipal Clerks Certifi					
I-201511164093	Texas Municipal Clerks Certifi	R	11/18/2015	48.00	044256	
I-201511174099	Texas Municipal Clerks Certifi	R	11/18/2015	48.00	044256	96.00
2320	The Sign Man					
I-12,228-G	The Sign Man	R	11/18/2015	64.59	044257	64.59
5955	Thomas Tractor Repair					
I-812	Thomas Tractor Repair	R	11/18/2015	892.02	044258	892.02
4315	Tyler Technologies					
I-025-137856	Tyler Technologies	R	11/18/2015	3,600.00	044259	3,600.00
0195	W & W Tire Company					
I-433736	W & W Tire Company	R	11/18/2015	664.00	044260	664.00
6215	Werling Associates Inc.					
I-6098	Werling Associates Inc.	R	11/18/2015	1,750.00	044261	1,750.00

1	KEYLICH, KRISTIE LEA					
I-000201511104091	KEYLICH, KRISTIE LEA:	R	11/19/2015	66.00	044262	66.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	86	748,528.44	63.62CR	721,147.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	44,937.99	0.00	44,937.99
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	27,317.73CR	27,317.73CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: GN BANK: AP TOTALS:	91	766,148.70	63.62CR	766,085.08
BANK: AP TOTALS:	91	766,148.70	63.62CR	766,085.08
REPORT TOTALS:	91	766,148.70	63.62CR	766,085.08