

VENDOR SET: GN City of Fair Oaks Ranch

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
GN-0005	Boerne Star Inc.	1	193.50	N			
GN-0030	Cintas Inc.	1	755.94	N			
GN-0035	City Public Service	3	9,041.33	N			
GN-0115	Lesters Auto. Center Inc.	10	1,970.59	N			
GN-0140	Pedernales Electric Co-Op	1	2,742.54	N			
GN-0160	SA Offset Inc.	2	306.70	N			
GN-0165	SA-SO	1	104.41	N			
GN-0190	Nationwide Retirement Sol	2	1,120.00	N			
GN-0195	W & W Tire Company	1	20.00	N			
GN-0200	Walmart Community	2	584.77	N			
GN-0225	Leon Springs VF	1	56,250.00	N			
GN-0250	AT&T Mobility	4	2,484.50	N			
GN-0275	R&R Tractor & Equipment	3	107.25	N			
GN-0295	TMRS	3	65,001.78	N			
GN-0300	Internal Revenue Service	6	63,417.99	N			
GN-0355	GBRA	1	88,059.75	N			
GN-0370	Hach Company	1	3,511.27	N			
GN-0405	Holt Cat	1	10,838.80	N			
GN-0445	Galls Incorporated	1	85.98	N			
GN-0510	Pitney Bowes	1	5.39	N			
GN-0870	Home Depot Credit Service	1	1,144.24	N			
GN-0915	Napa Auto Parts	7	491.48	N			
GN-1	MISC VENDOR	6	13,053.96	N			
GN-1030	City of Boerne	2	42,134.47	N			
GN-1190	Bexar County Clerk: Crimi	1	99.00	N			
GN-1215	Martin Marietta Materials	1	259.45	N			
GN-1565	TMCCP	1	48.50	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
GN-1580	GVTC, Inc.	2	206.52	N			
GN-1615	Texas Police Chiefs Assoc	1	50.00	N			
GN-1800	Tractor Supply Co.	1	70.44	N			
GN-1875	Lincoln National Life Ins	1	1,170.47	N			
GN-2060	Purchase Power	1	1,512.97	N			
GN-2125	Lexis-Nexis	1	123.00	N			
GN-2210	VanDelden Wastewater	3	6,440.00	N			
GN-2365	FedEx	1	23.50	N			
GN-2435	TX Child Support SDU	8	1,910.94	N			
GN-2680	Water Environment Federat	1	400.00	N			
GN-2705	TCEQ	1	100.00	N			
GN-2745	Michael Latimer	1	700.00	Y			
GN-3340	AT&T	1	35.26	N			
GN-3375	Vantagepoint Transfer 457	2	120.00	N			
GN-3420	Matheson Tri-Gas Inc.	1	93.20	N			
GN-3430	Texas Excavation Safety S	1	70.30	N			
GN-3515	Northern Safety Co. Inc.	1	388.55	N			
GN-3595	Standard Insurance Compan	2	1,231.92	N			
GN-3650	Ricoh USA, Inc.	1	1,145.74	N			
GN-3690	Stone & Soil Depot, Inc.	3	593.10	N			
GN-4035	Fair Oaks Automotive	1	7.00	N			
GN-4230	Denton, Navarro, Rocha &	1	17,427.14	Y			
GN-4315	Tyler Technologies	1	593.15	N			
GN-4335	Buie Lumber Company	2	3,828.20	N			
GN-4765	Staples Advantage	2	342.51	N			
GN-4860	Pathmark Traffic Products	1	1,065.75	N			
GN-4880	DSHS Central Lab	1	207.70	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
GN-4910	Sprint - Nextel Communica	1	51.67	N		
GN-4915	Acadian Ambulance Service	1	6,125.00	Y		
GN-4930	Commerce Bank - Commercia	1	7,551.98	N		
GN-4935	Classen-Buck Seminars, In	1	100.00	N		
GN-4955	Service Experts, Inc.	1	364.00	N		
GN-5200	Shell Fleet Plus	1	5,119.56	N		
GN-5210	TML IEBP	32	84,775.18	N		
GN-5475	Freese and Nichols, Inc.	1	15,503.50	N		
GN-5515	Quality Acute Care	2	565.00	Y		
GN-5550	First Check	1	40.00	N		
GN-5605	Spectrum	3	1,335.14	N		
GN-5705	Pape-Dawson Engineers	2	5,990.35	N		
GN-5710	Matrix Printing Solutions	2	2,029.34	N		
GN-5740	DPC Industries, Inc.	1	596.70	N		
GN-5970	Texas News	1	36.00	N		
GN-5990	Patti Engineering	1	2,240.00	N		
GN-6100	Alterman, Inc	2	4,747.00	N		
GN-6115	Apple Financial Services	1	575.38	N		
GN-6280	Siemens Public, Inc	1	22,500.00	N		
GN-6310	Texas Police Chiefs Assoc	5	145.00	N		
GN-6315	Artcom Communications	1	135.00	N		
GN-6405	Siemens Industry Inc.	1	8,667.75	N		
GN-6445	Alamo Chapter TMCA, Inc.	2	90.00	N		
GN-6610	Barco Pump	1	1,113.52	N		
GN-6630	Protection1 Alarm Monitor	1	56.00	N		
GN-6680	WWTS Wastewater Transport	14	27,485.00	N		
GN-6715	Harper Brothers Construct	2	239,968.80	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
GN-6725	Ortiz Game Management	1	883.50	N		
GN-6770	CDM Smith	4	76,024.93	N		
GN-6820	AFLAC	20	2,118.50	N		
GN-6840	Axon Enterprise, Inc	1	136.04	N		
*** REPORT TOTALS ***		217	920,760.79			

SELECTION CRITERIA

VENDOR SET: GN City of Fair Oaks Ranch

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS

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PAID ITEMS DATES : 1/01/2018 THRU 1/31/2018 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999
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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #

G/L EXPENSE DISTRIBUTION: NO

CHECK RANGE: 000000 THRU 999999
