

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	53	64,492.70	N			
91-102	ALAMO IRON WORKS, INC.	4	769.80	N			
91-103	ACT PIPE & SUPPLY INC	3	408.98	N			
91-106	JENNINGS ANDERSON FORD	8	206.56	N			
91-108C	AMERICAN PLUS INC	1	1,717.20	N			
91-113	AMERICAN SIGNAL EQUIPTMEN	1	7,150.00	N			
91-117A	APPLIED INDUST TECH INC	1	4,463.33	N			
91-118C	APPLE FINANCIAL SERVICES	3	2,014.73	N			
91-123	AMERICAN PUBLIC GAS ASSOC	1	1,790.88	N			
91-125A	AGENCY 405	1	4.00	Y			
91-127A	AMAZON	1	2,880.91	N			
91-130A	AUTO TRIM DESIGN	4	2,486.65	N			
91-131	AUSTIN TURF & TRACTOR	4	15,166.29	N			
91-147A	AT&T MOBILITY	1	8,337.68	N			
91-150	BOERNE VETERINARY CLINIC	1	239.00	Y			
91-150D	BEARPORT PUBLISHING CO, I	2	634.30	N			
91-155	BOERNE VOLUNTEER FIRE DEP	1	1,000.00	N			
91-155A	BOERNE POOL SUPPLIES	1	7.98	N			
91-155C	BOERNE PERFORMING ARTS	1	3,750.00	Y			
91-156	BOERNE AUTO & TRUCK SUPPL	96	2,401.32	N			
91-157	BOERNE PRINTING	3	277.00	Y			
91-158	THE BOERNE STAR	1	2,565.00	N			
91-159A	THE BOERNE UPS STORE	2	338.67	N			
91-161	BOHLS BEARING & POWER TRA	1	41.55	Y			
91-162A	BANDERA ELECTRIC COOP, IN	2	8,784.33	N			
91-165	BELL HYDROGAS, INC.	1	16.80	N			
91-169	BOERNE CHRYSLER SUPERSTOR	3	321.30	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-169A	BOERNE OFFICE SUPPLY	23	1,491.89	N		
91-170A	BARNES & NOBLE INC.	2	327.79	Y		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-182	BOERNE I.S.D.	1	50.00	N		
91-208	CLIMATE CARE A/C & HEATIN	1	80.00	Y		
91-208B	CALDWELL COUNTRY CHEVROLE	2	46,730.00	N		
91-210	COW CREEK GROUNDWATER	1	3,700.00	N		
91-210B	CPS ENERGY	1	462,400.17	N		
91-214	CINTAS CORP. #087	1	5,322.30	N		
91-219	J. P. COOKE CO.	1	185.50	Y		
91-219B	CENTER POINT LARGE PRINT	1	140.22	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	2	13.02	Y		
91-232B	CLEVERBRIDGE	1	1,062.50	N		
91-245C	CIBOLO CREEK VETERINARY H	35	2,574.80	N		
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	40.76	N		
91-2526	READY REFRESH BY NESTLE	2	126.44	N		
91-2552	JOAN M. LABAY-MARQUEZ	1	100.00	Y		
91-255B	DSHS CENTRAL LAB MC2004	1	415.40	N		
91-2563	CITIBANK	1	1,003.69	N		
91-2564	LISSETTE JIMENEZ	1	127.50	N		
91-2565	KIMBERLY WOLFE	1	127.50	N		
91-2566	KYTHE LLC	1	150.00	N		
91-2623	QUALITY ACUTE CARE, PA	1	1,470.00	Y		
91-263	DPC INDUSTRIES, INC.	2	270.00	N		
91-2634	FUELMAN	1	14,114.41	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2670	RANDALL SCOTT ARCHITECTS	1	71,683.37	N			
91-2674	BRADY A CONSTANTINE	1	200.00	N			
91-2676	ALLEGIANCE ENVIRONMENTAL	1	2,100.00	N			
91-2680	THE BRANDT COMPANIES, LLC	1	658.70	N			
91-2702	NATIONAL METER & AUTOMATI	3	14,575.10	N			
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N			
91-2715	PULTE HOMES	1	13,925.77	N			
91-2718	LEONARDO HERNANDEZ	1	84.00	Y			
91-2727	XYLEM WATER SOLUTIONS USA	1	486.00	N			
91-272A	DIGETT	3	1,220.40	N			
91-2739	JOSEPH ANZOLLITTO	1	150.00	Y			
91-2740	CRAIG B. COLVIN	1	150.00	Y			
91-2741	KELLY G. BLAKE	1	84.00	Y			
91-2742	FRONTIER COMMUNICATIONS	1	190.84	N			
91-2747	BIBLIOTHECA, LLC	2	776.89	N			
91-2750	AMERICAN LUBE SUPPLY	2	565.40	N			
91-2759	GW STORAGE	2	1,800.00	Y			
91-2782	JERRY CARLOS	2	163.10	N			
91-2789	COLDFIRE SAFETY SERVICES,	1	70.00	Y			
91-281	DEER OAKS EAP SERVICES L.	1	878.40	N			
91-2816	MITEL LEASING, INC	1	4,367.19	N			
91-2833	BRENNTAG SOUTHWEST INC	2	10,236.95	N			
91-284	DE WINNE EQUIPMENT CO.	5	279.24	N			
91-2850	SAECO ELECTRIC & UTILITY,	1	13,342.00	Y			
91-2855	DEAN CONSULTING GROUP	1	7,580.12	N			
91-2860	THE MIKE SCHNEIDER BAND	1	65.00	Y			
91-2870	COLORADO RIVER PROPERTIES	1	5,000.00	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-2872	TUTOR.COM, INC	1	2,000.00	N			
91-2873	SIGNATURE BOUTIQUE BOOKS	1	380.00	N			
91-2875	CITY OF GARLAND	1	16,187.55	N			
91-2880	NSTS LLC	1	169.92	N			
91-2901	ALPHAGRAPHICS	4	333.00	Y			
91-2907	DONNIE BOERNER SURVEYING	1	350.00	Y			
91-2944	ACREWERKS, INC	1	1,020.00	N			
91-2965	HALFF ASSOCIATES, INC	3	9,925.84	N			
91-2976	HALFF TRITEX, INC	1	1,518.04	N			
91-2979	ERIC QUERBACH	1	150.00	Y			
91-2991	MATERA PAPER COMPANY, INC	2	220.87	N			
91-2995	TROPICAL CONTRACTING, LLC	1	82,372.50	Y			
91-3002	ME360, LLC	1	7,498.00	Y			
91-3011	T & W TIRE, LLC	1	464.52	Y			
91-3012	M5 UTILITIES, LLC	2	95,422.50	Y			
91-302	EGW UTILITIES, INC.	2	2,575.04	N			
91-3028	MAESTAS & ASSOCIATES, INC	2	2,300.00	N			
91-3035	LERNER PUBLISHING GROUP	1	551.74	N			
91-3036	GO HEELED, LLC	1	126.40	Y			
91-3037	RUSSELL SCHICKEDANZ	1	3,000.00	Y			
91-3038	RESCUE PHONE INC	1	250.00	N			
91-3039	TOP BRASS MILITARY & TACT	1	199.96	N			
91-3042	DISCOUNT TIRE	1	351.00	N			
91-3043	PROSHOTS PHOTOGRAPHY	1	300.00	Y			
91-3044	MR. BLUE SHOES	1	400.00	Y			
91-304B	ENVIRONMENTAL IMPROVEMENT	1	787.74	N			
91-311	EQUIPMENT CONTROLS COMPAN	3	14,786.39	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-316	ENTENMANN-ROVIN CO.	1	517.50	N		
91-329B	FINDAWAY WORLD LLC	1	357.44	Y		
91-330	FEDEX	1	18.44	N		
91-333	FERGUSON WATERWORKS	2	1,422.93	N		
91-333A	FERGUSON ENTERPRISES INC	1	123.13	N		
91-337A	FULL SERVICE AUTO PARTS O	13	626.03	N		
91-356	GREY FOREST UTILITIES	1	3,137.75	N		
91-360	ROYCE GROFF OIL CO., INC.	2	818.13	N		
91-367	CHEMTRADE CHEMICALS US LL	1	1,988.37	N		
91-368	GT DISTRIBUTORS, INC.	1	189.75	N		
91-369	CENGAGE LEARNING INC	5	284.17	N		
91-371	GRANTWORKS INC	1	2,210.00	N		
91-372	GREENVILLE TRANSFORMER CO	1	3,408.50	N		
91-375A	GODSEY ENTERPRISES, INC.	1	1,350.00	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	138.40	N		
91-378	GUADALUPE VALLEY TELEPHON	11	13,106.20	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	112,132.58	N		
91-379C	GRANICUS, INC	1	2,935.50	N		
91-382	GAJESKE, INC.	4	4,271.12	N		
91-385	GULF COAST PAPER CO. INC.	10	2,075.17	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-401	HDR, INC.	2	36,735.00	N		
91-402	HERBST VETERINARY HOSP.	1	109.60	N		
91-405A	HILL COUNTRY OVERHEAD DOO	1	250.00	Y		
91-405B	HILL COUNTRY OUTHOUSES &	1	340.00	Y		
91-406	KENDALL COUNTY CLERK	1	157.00	N		
91-407	HILL COUNTRY PLUMBING INC	1	38.73	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-411	HEB CREDIT RECEIVABLES -	1	44.78	N			
91-417	HILL COUNTRY FAMILY SERV	3	3,893.67	N			
91-419B	HILL COUNTRY WEEKLY	1	355.00	N			
91-447	HOME DEPOT CREDIT SERVICE	1	3,199.98	N			
91-451	INGRAM LIBRARY SERVICES,	4	1,509.49	N			
91-452	INGRAM READYMIX, INC.	1	98.00	N			
91-452A	INTERSTATE ALL BATTERY CE	1	176.17	N			
91-460	STUART C. IRBY CO.	3	11,246.00	N			
91-484A	JACOBSON LAW FIRM, P.C.	1	800.00	Y			
91-503B	KENDALL COUNTY AUDITOR	1	4,500.00	N			
91-504	KENDALL COUNTY TREASURER	1	14,107.63	N			
91-505	KENDALL COUNTY TREASURER	1	2,561.25	N			
91-505B	K. W. TOWING, LLC	2	190.00	Y			
91-517A	KIMLEY-HORN & ASSOCIATES	5	20,368.51	N			
91-518D	KORTERRA, INC	1	1,050.00	N			
91-519	KBS ELECTRICAL DIST. INC.	2	32,095.00	N			
91-522B	PETER LEWIS ARCHITECT ASS	1	5,131.50	N			
91-526	LESTER'S AUTOMOTIVE CENTE	21	1,135.74	N			
91-533	LOWER COLORADO RIVER AUTH	6	3,631.62	N			
91-535	LOWER COLORADO RIVER AUTH	1	177,559.95	N			
91-535B	FIRST ADVANTAGE OCCUPATIO	2	281.75	Y			
91-535C	LEXISNEXIS RISK DATA MGMT	1	24.00	N			
91-541	THE LIBRARY STORE, INC.	1	37.58	N			
91-544B	LONESTAR FIELD SERVICES	1	500.00	Y			
91-548B	LIGHT BULB DEPOT	5	2,745.00	N			
91-548C	LOGOS@WORK	1	169.00	Y			
91-549E	CLAUDIA LEMON	1	30.00	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-551D	METRO FIRE APPARATUS SPEC	1	133.00	N			
91-552A	MONARCH TROPHY STUDIO	3	163.95	Y			
91-560	MARTIN MARIETTA MATERIALS	4	2,299.56	N			
91-560A	MARK'S FIRE ALARM SERVICE	1	2,300.00	Y			
91-569	MATRIX IMAGING SOLUTIONS,	4	9,884.52	N			
91-570	MATHESON TRI-GAS INC	4	160.54	N			
91-583	J P MORGAN CHASE BANK NA	1	18,707.75	N			
91-593A	MUNICIPAL GAS ACQUISITION	1	110,739.16	N			
91-596	MES - TEXAS	1	300.00	N			
91-606	NEOFUNDS BY NEOPOST	2	1,381.00	N			
91-612	N H ELECTRIC	2	235.41	N			
91-630	OAK HILLS PEST CONTROL, I	3	237.00	N			
91-630B	OVERDRIVE INC	1	598.00	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	4	37.27	N			
91-639	OMNIBASE SERVICES OF TEXA	1	195.07	Y			
91-649B	PUBLIC HOUSING AUTHORITY	1	2,150.00	N			
91-654	PEDERNALES ELECTRIC COOP,	4	599.61	N			
91-654A	PENA BROS. UPHOLSTERY, LL	2	730.00	N			
91-663	PARKING LOT STORE	1	1,942.56	N			
91-663A	PROCESS CONTROL CALIBRATI	5	2,564.86	Y			
91-663C	PROSTAR SERVICES INC	3	825.88	N			
91-664A	THE PRODUCTIVITY CENTER,	1	705.00	N			
91-664B	PROVANTAGE	3	12,179.50	N			
91-668	PARCEL EXPRESS	2	60.60	N			
91-668B	PROFESSIONAL TURF PRODUCT	1	52.06	Y			
91-672	PATHMARK TRAFFIC PRODUCTS	5	1,506.26	N			
91-677	E. PHILLIPS LEGAL P.C.	1	2,204.00	Y			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-688	POLLUTION CONTROL SERVICE	3	6,258.67	N		
91-688A	POLYDYNE INC	2	4,212.00	N		
91-694	QUALITY KEY SERVICE	5	604.76	Y		
91-701	RITTIMANN PLUMBING INC	1	306.48	N		
91-705	R & R TRACTOR & EQUIPMENT	6	185.36	Y		
91-706A	RECORDED BOOKS, LLC	1	31.50	N		
91-709C	ROSERUSH SERVICES, LLC	1	295.00	N		
91-718	RAINBOW SENIOR CENTER	1	3,750.00	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-723	RESTON EXPRESS DISTRIBUTI	2	420.42	N		
91-732A	POWERPLAN OIB	1	172.83	N		
91-747	SAN ANTONIO CODE BLUE #2	1	36.95	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752D	MELVA SCHRUNK	2	160.00	Y		
91-756B	SHI GOVERNMENT SOLUTIONS,	2	2,109.63	N		
91-762	SHOWCASES	1	23.75	N		
91-769D	STR, INC	1	3,500.00	N		
91-774A	STATE COMPTROLLER	2	59,289.55	N		
91-789	SAM'S CLUB DIRECT	1	592.04	N		
91-807	SCHNEIDER ENGINEERING INC	3	2,230.00	N		
91-809A	KELLY SKOVBJERG	1	67.58	N		
91-814	SIRCHIE ACQUISITION COMPA	1	214.00	Y		
91-820	SECOR	2	1,545.83	N		
91-829	SUN BADGE CO	1	100.75	N		
91-830	TALX UCEXPRESS	1	1,026.21	N		
91-832B	DEX MEDIA	1	66.00	N		
91-834	TEXAS PUBLIC POWER ASSOC	1	325.00	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-836A	AXON ENTERPRISE, INC	1	342.80	N			
91-837	TANTALUS SYSTEMS INC.	3	23,087.54	N			
91-838	TEXAS ELECTRIC	1	1,200.00	N			
91-841	TEXAS AMATEUR ATHLETIC	1	440.00	N			
91-843C	TMLDA	1	65.00	N			
91-844C	TEXAS WORKFORCE COMMISSIO	1	11,339.00	N			
91-849	TEXAS EXCAVATION SAFETY	1	308.75	N			
91-853	TECHLINE, LTD.	8	14,282.82	N			
91-858A	RAILROAD COMMISSION OF TE	1	562.50	N			
91-868B	TMC PROVIDER GROUP, PLLC	1	27.00	Y			
91-870C	THOMSON REUTERS - WEST	1	277.00	N			
91-872	TEXAS POLICE CHIEFS ASSOC	2	730.00	N			
91-874	TYLER TECHNOLOGIES INC.	6	15,505.63	N			
91-877C	TOURTEXAS.COM	1	660.00	N			
91-899	TEXAS COMMISSION ON	1	200.00	N			
91-915	VFIS	1	9,819.74	N			
91-919	VULCAN CONSTRUCTION MATER	1	912.16	N			
91-922	WESTWARD ENVIRONMENTAL, I	1	500.00	Y			
91-928	WASTE MANAGEMENT, INC.	6	63,952.52	N			
91-929	WESCO	1	156.00	N			
91-933	WITMER PUBLIC SAFETY GROU	3	337.08	N			
91-934	WINZER CORPORATION	1	127.25	N			
91-939A	NINA J. WOOLARD	1	150.00	Y			
91-940	WALMART COMMUNITY/GEMB	1	1,177.62	N			
91-940B	LARRY WOODS	2	375.19	N			
91-950	WILLIAMS SUPPLY COMPANY	1	1,362.22	N			
91-950A	WILLIAMSON ROOFING LP	1	960.00	Y			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
91-959	WATER WELL SERVICES, INC.	1	216.00	N		
91-995	THAD ZIEGLER GLASS, LTD	3	132.54	Y		
91-997A	DANNY ZINCKE	1	396.73	N		
*** REPORT TOTALS ***		669	1,966,150.61			

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91-1	MISC. VENDOR	39	24,646.80	N			
91-102	ALAMO IRON WORKS, INC.	2	208.70	N			
91-106	JENNINGS ANDERSON FORD	2	444.65	N			
91-108B	VALERIE ANDERSON	1	109.02	Y			
91-112B	AMERICAN FILTRATION	2	1,388.04	N			
91-113	AMERICAN SIGNAL EQUIPTMEN	1	360.00	N			
91-113B	AMERICAN AUTOMATIC SPRINK	1	2,157.00	N			
91-118C	APPLE FINANCIAL SERVICES	2	1,670.80	N			
91-124B	ARCMATE MANUFACTURING COR	1	325.58	N			
91-125A	AGENCY 405	1	5.00	Y			
91-127A	AMAZON	1	3,103.53	N			
91-130A	AUTO TRIM DESIGN	1	351.50	N			
91-147A	AT&T MOBILITY	1	8,204.44	N			
91-156	BOERNE AUTO & TRUCK SUPPL	102	3,856.68	N			
91-158	THE BOERNE STAR	1	4,245.00	N			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,514.40	N			
91-165	BELL HYDROGAS, INC.	1	22.40	N			
91-166	PAMELA BRANSFORD	1	200.00	N			
91-166A	BUIE LUMBER COMPANY	1	210.00	Y			
91-169A	BOERNE OFFICE SUPPLY	16	1,167.58	N			
91-170A	BARNES & NOBLE INC.	2	97.93	Y			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-176B	BEASLEY TIRE SERVICE INC	2	304.99	N			
91-177A	BOERNE RV, LLC	1	386.54	Y			
91-178C	BOOK PAGE	1	324.00	N			
91-181	RONALD C. BOWMAN	3	1,137.56	N			
91-182	BOERNE I.S.D.	1	1,120.00	N			

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91-199	BETA TECHNOLOGY, INC.	1	610.96	N			
91-199C	BWI - SCHULENBURG	3	3,494.18	N			
91-203A	CCP INDUSTRIES INC	1	388.07	N			
91-208B	CALDWELL COUNTRY CHEVROLE	1	21,830.00	N			
91-210A	CCPASA	1	400.00	Y			
91-210B	CPS ENERGY	1	466,982.48	N			
91-214	CINTAS CORP. #087	1	4,269.36	N			
91-217B	CUMMINS SOUTHERN PLAINS L	7	8,973.25	Y			
91-217D	CULLIGAN OF THE HILL COUN	1	93.00	N			
91-219B	CENTER POINT LARGE PRINT	1	140.22	N			
91-221C	COASTAL PLAINS SALES & SV	1	11,207.00	Y			
91-222A	CIRCLE H SIGNS	1	288.00	Y			
91-222D	RONALD CISNEROS	1	150.00	Y			
91-226B	CITY OF BOERNE CASH DRAWE	1	450.00	N			
91-226C	CITY OF BOERNE - CASH	1	24.00	N			
91-227A	CAVENDER CHEVROLET	2	62.74	Y			
91-245C	CIBOLO CREEK VETERINARY H	16	1,152.27	N			
91-2502	SIGNATURE AUTOMATION, LLC	2	19,679.39	Y			
91-2515	DAHILL OFFICE TECHNOLOGY	2	934.98	N			
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N			
91-2526	READY REFRESH BY NESTLE	2	200.17	N			
91-2552	JOAN M. LABAY-MARQUEZ	2	200.00	Y			
91-2553	TRIPADVISOR, LLC	1	424.70	N			
91-2563	CITIBANK	2	2,972.63	N			
91-2564	LISSETTE JIMENEZ	1	206.50	N			
91-2568	SANKEY EQUIPMENT CO, INC	1	136.50	N			
91-2573	TEXAS COMMISSION ON LAW E	1	175.00	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-257B	DISCOUNT PAPER PRODUCTS,	1	139.32	N			
91-259	DE LA GARZA FENCE CO, INC	1	2,577.54	N			
91-2623	QUALITY ACUTE CARE, PA	1	385.00	Y			
91-263	DPC INDUSTRIES, INC.	4	1,875.30	N			
91-2633	LOUIS J. MARIN	1	75.00	Y			
91-2634	FUELMAN	1	17,214.64	N			
91-2643	JEFFIE BREWER	2	10,750.00	N			
91-2670	RANDALL SCOTT ARCHITECTS	1	61,518.00	N			
91-2681	SITEONE LANDSCAPE SUPPLY,	2	843.91	N			
91-2683	THE GRAPHIX HOUSE	1	1,800.00	N			
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N			
91-2719	REPUBLIC METER INC	1	14,968.40	N			
91-272A	DIGETT	1	300.00	N			
91-2739	JOSEPH ANZOLLITTO	1	150.00	Y			
91-2740	CRAIG B. COLVIN	1	150.00	Y			
91-2742	FRONTIER COMMUNICATIONS	1	191.05	N			
91-2744	ACCURATE ENVIRONMENTAL LL	2	2,460.75	N			
91-2745	BOERNE FITNESS AND AQUATI	1	648.00	Y			
91-2747	BIBLIOTHECA, LLC	1	245.53	N			
91-2759	GW STORAGE	2	4,050.00	Y			
91-2789	COLDFIRE SAFETY SERVICES,	1	70.00	Y			
91-2800	B&E MEDICAL SUPPLY AND EQ	1	166.65	N			
91-2816	MITEL LEASING, INC	1	4,367.19	N			
91-2824	PERMANENT INK PUBLIC RELA	1	1,188.00	Y			
91-2829	SMITHPRINT II INC	1	579.74	N			
91-283B	DAKTRONICS, INC.	2	12,001.00	N			
91-284	DE WINNE EQUIPMENT CO.	1	151.18	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2857	TX DEPT OF MOTOR VEHICLES	1	15.00	N			
91-287	DOOLEY TACKABERRY, INC.	1	277.60	N			
91-2875	CITY OF GARLAND	1	16,390.07	N			
91-2880	NSTS LLC	2	359.90	N			
91-2883	EMR ELEVATOR, INC	1	5,821.20	N			
91-2896	DEWANE F. HUGHES, JR	2	9,250.00	Y			
91-2899	J. PATRICIA VADER	2	10,350.00	Y			
91-2901	ALPHAGRAPHICS	2	461.00	Y			
91-2919	COAST TO COAST SOLUTIONS	1	203.46	N			
91-2944	ACREWERKS, INC	1	1,020.00	N			
91-2965	HALFF ASSOCIATES, INC	1	12,554.53	N			
91-2980	ACE SPRING SERVICE, INC	1	484.26	N			
91-2981	YMCA OF GREATER SAN ANTON	1	11,247.00	N			
91-2991	MATERA PAPER COMPANY, INC	5	742.04	N			
91-3002	ME360, LLC	1	1,800.00	Y			
91-3003	HOLLOWAY PLUMBING	1	1,951.00	N			
91-3011	T & W TIRE, LLC	1	2,516.16	Y			
91-3013	FIRST PRIORITY EMERGENCY	1	10,609.00	N			
91-3025	SUPERIOR SILICA SANDS	1	500.81	Y			
91-303A	EBENSBERGER-FISHER FUNERA	1	4,875.00	N			
91-3040	STRATEGIC GOVERNEMENT RES	1	1,340.00	N			
91-3041	SUBERG ELECTRIC LLC	1	2,619.32	N			
91-3045	ESTHER PAIS	1	1,500.00	Y			
91-3046	CAPITAL EXCAVATION COMPAN	1	270,770.90	N			
91-3047	TEXAS ELECTRONIC SYSTEM S	1	300.00	N			
91-3048	ALTERMAN, INC	1	909.60	N			
91-3049	KNIGHT SECURITY SYSTEMS,	1	852.19	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-3051	STEPHEN E. BROWN	1	75.00	Y			
91-3052	FASTSERV SUPPLY COMPANY I	1	7.39	N			
91-3053	JM TEST SYSTEMS INC	1	1,678.00	N			
91-3055	DESKS GALORE	1	1,443.00	N			
91-309	EASY DRIVE, INC.	1	121.00	N			
91-311	EQUIPMENT CONTROLS COMPAN	2	14,744.65	N			
91-327A	F.O. FOUNDATIONS, INC.	1	10,400.00	N			
91-329B	FINDAWAY WORLD LLC	2	423.67	Y			
91-330	FEDEX	1	43.32	N			
91-333A	FERGUSON ENTERPRISES INC	3	536.37	N			
91-337A	FULL SERVICE AUTO PARTS O	12	428.46	N			
91-344A	FANTASTIC GYMNASTICS	2	916.00	Y			
91-356	GREY FOREST UTILITIES	1	4,088.39	N			
91-369	CENGAGE LEARNING INC	4	348.66	N			
91-376A	GOLDEN WEST OIL COMPANY	2	1,794.29	N			
91-378	GUADALUPE VALLEY TELEPHON	11	13,107.55	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	111,301.31	N			
91-379	GRANDE TRUCK CENTER	2	270.51	N			
91-382	GAJESKE, INC.	3	506.64	N			
91-385	GULF COAST PAPER CO. INC.	5	934.57	N			
91-386B	GARCIA TRUCKING	1	1,500.00	Y			
91-399	CORE & MAIN LP	3	2,349.65	N			
91-401	HDR, INC.	4	25,616.79	N			
91-402C	HERCULES INDUSTRIES INC	1	928.88	N			
91-406	KENDALL COUNTY CLERK	1	165.00	N			
91-406C	HILL COUNTRY PREGNANCY CA	2	175.00	Y			
91-407	HILL COUNTRY PLUMBING INC	1	67.80	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-412	HYDRAULIC SUPPLY & SVC CO	3	226.84	N			
91-414A	HOLT CAT	1	33.66	N			
91-415A	H E A T SAFETY EQUIPMENT	1	530.05	Y			
91-415D	H.W. SCHWOPE & SONS, INC	2	361.85	N			
91-417	HILL COUNTRY FAMILY SERV	1	54.00	N			
91-417C	HEAT TRANSFER SOLUTIONS,	3	5,621.15	N			
91-419B	HILL COUNTRY WEEKLY	1	1,320.00	N			
91-420C	HILL COUNTRY EARS SOUND C	2	2,845.26	Y			
91-429A	LORRIE HOCKEY	1	617.09	N			
91-444	HOYT	3	1,703.00	N			
91-447	HOME DEPOT CREDIT SERVICE	1	3,752.49	N			
91-451	INGRAM LIBRARY SERVICES,	1	539.85	N			
91-452	INGRAM READYMIX, INC.	2	539.00	N			
91-460	STUART C. IRBY CO.	1	2,992.00	N			
91-484A	JACOBSON LAW FIRM, P.C.	2	2,600.00	Y			
91-503A	BOERNE KENDALL COUNTY ECO	1	18,750.00	N			
91-505	KENDALL COUNTY TREASURER	1	2,561.25	N			
91-505B	K. W. TOWING, LLC	1	68.00	Y			
91-510B	KUSTERS ZIMA CORPORATION	1	775.00	N			
91-517A	KIMLEY-HORN & ASSOCIATES	3	4,829.38	N			
91-519	KBS ELECTRICAL DIST. INC.	2	7,279.80	N			
91-522B	PETER LEWIS ARCHITECT ASS	1	5,065.00	N			
91-526	LESTER'S AUTOMOTIVE CENTE	16	231.15	N			
91-529B	LIBRARY INTERIORS OF TEXA	1	1,387.80	N			
91-533	LOWER COLORADO RIVER AUTH	6	2,621.56	N			
91-534A	LEBCO GRAPHICS	2	2,390.00	N			
91-535	LOWER COLORADO RIVER AUTH	1	176,787.80	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-535B	FIRST ADVANTAGE OCCUPATIO	2	374.25	Y		
91-535C	LEXISNEXIS RISK DATA MGMT	1	34.50	N		
91-541	THE LIBRARY STORE, INC.	1	113.28	N		
91-544B	LONESTAR FIELD SERVICES	1	709.26	Y		
91-548B	LIGHT BULB DEPOT	3	2,382.75	N		
91-548C	LOGOS@WORK	1	1,073.85	Y		
91-552D	MONOPRICE, INC.	2	713.03	N		
91-560	MARTIN MARIETTA MATERIALS	1	301.96	N		
91-562A	MID-AMERICAN RESEARCH COR	1	325.33	N		
91-567B	MILES PARTNERSHIP, LLLP	1	1,150.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	2	3,866.64	N		
91-583	J P MORGAN CHASE BANK NA	1	29,743.44	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	121,533.00	N		
91-605	NARDIS, INC.	2	1,264.84	N		
91-606	NEOFUNDS BY NEOPOST	1	381.00	N		
91-612	N H ELECTRIC	3	935.36	N		
91-630	OAK HILLS PEST CONTROL, I	4	688.00	N		
91-635	ODB COMPANY	1	543.20	N		
91-635A	TEXAS DEPT OF AGRICULTURE	2	3,472.82	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	7	196.93	N		
91-649C	PIONEER MANUFACTURING COM	1	3,900.00	N		
91-654	PEDERNALES ELECTRIC COOP,	4	594.15	N		
91-654A	PENA BROS. UPHOLSTERY, LL	1	125.00	N		
91-661A	MARY PARKER	1	304.00	Y		
91-663	PARKING LOT STORE	1	535.63	N		
91-663A	PROCESS CONTROL CALIBRATI	2	3,574.00	Y		
91-663C	PROSTAR SERVICES INC	1	68.01	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-664B	PROVANTAGE	2	573.43	N			
91-667B	POWERPLAN OIB	1	172.83	Y			
91-671	PROGRESSIVE EMERGENCY PRO	2	232.00	Y			
91-672	PATHMARK TRAFFIC PRODUCTS	2	298.00	N			
91-677	E. PHILLIPS LEGAL P.C.	1	2,204.00	Y			
91-688	POLLUTION CONTROL SERVICE	4	6,768.18	N			
91-688C	POLONYX LLC	1	660.00	N			
91-693	QUICKSCORES LLC	1	42.00	N			
91-694	QUALITY KEY SERVICE	3	265.00	Y			
91-705	R & R TRACTOR & EQUIPMENT	7	185.10	Y			
91-706A	RECORDED BOOKS, LLC	1	40.49	N			
91-708	ROMCO EQUIPMENT CO.	1	380.08	N			
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y			
91-721	ROYALL-MATTHIESSEN, INC.	1	267.00	N			
91-723	RESTON EXPRESS DISTRIBUTI	3	1,005.50	N			
91-728	REFLECTIVE DYNAMICS	1	320.00	Y			
91-747	SAN ANTONIO CODE BLUE #2	1	355.95	N			
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-756B	SHI GOVERNMENT SOLUTIONS,	4	6,848.00	N			
91-757C	SIDDONS-MARTIN EMERGENCY	1	59.96	N			
91-761B	STONE & SOIL DEPOT, INC.	2	303.60	N			
91-762	SHOWCASES	1	50.00	N			
91-772	SOUTHWEST PUBLIC SAFETY	4	22,495.52	N			
91-774A	STATE COMPTROLLER	1	36,806.33	N			
91-779	SANTEX TRUCK CENTER, LTD	1	320.00	Y			
91-807	SCHNEIDER ENGINEERING INC	5	7,491.00	N			
91-814	SIRCHIE ACQUISITION COMPA	1	751.80	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-820	SECOR	1	6,365.14	N			
91-831B	TAYLOR MADE HOSE, INC.	1	608.08	N			
91-832B	DEX MEDIA	1	66.00	N			
91-834	TEXAS PUBLIC POWER ASSOC	1	1,000.00	N			
91-841	TEXAS AMATEUR ATHLETIC	3	80.00	N			
91-842	TML INTRGOV'TAL RISK POOL	2	6,324.28	N			
91-849	TEXAS EXCAVATION SAFETY	1	314.45	N			
91-853	TECHLINE, LTD.	8	17,408.83	N			
91-856	TRACTOR SUPPLY CREDIT PLA	2	575.03	N			
91-858A	RAILROAD COMMISSION OF TE	1	2,417.00	N			
91-862A	TCMA - REGION 8	1	70.00	Y			
91-874	TYLER TECHNOLOGIES INC.	5	4,650.70	N			
91-877C	TOURTEXAS.COM	1	660.00	N			
91-877E	TEXAS HILL COUNTRY TOURIS	1	1,875.00	N			
91-878B	TOUDANINES CLEANERS	5	1,038.81	N			
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N			
91-919	VULCAN CONSTRUCTION MATER	1	1,325.52	N			
91-928	WASTE MANAGEMENT, INC.	7	67,738.11	N			
91-929	WESCO	1	170.00	N			
91-934	WINZER CORPORATION	2	252.47	N			
91-939A	NINA J. WOOLARD	1	150.00	Y			
91-940	WALMART COMMUNITY/GEMB	1	1,028.84	N			
91-940B	LARRY WOODS	2	355.01	N			
91-955	WURTH USA, INC.	1	224.94	Y			
91-959	WATER WELL SERVICES, INC.	2	1,450.00	N			
91-997A	DANNY ZINCKE	1	424.50	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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 *** REPORT TOTALS *** 604 1,948,859.78

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	79	21,715.26	N			
91-102	ALAMO IRON WORKS, INC.	6	2,223.22	N			
91-106	JENNINGS ANDERSON FORD	5	201.87	N			
91-107C	ALAMO DOOR SYSTEMS	1	463.76	Y			
91-118C	APPLE FINANCIAL SERVICES	3	2,014.73	N			
91-125A	AGENCY 405	1	10.00	Y			
91-127A	AMAZON	1	1,865.74	N			
91-130A	AUTO TRIM DESIGN	2	2,010.00	N			
91-135	AIRBORNE FLAG & FLAGPOLE,	2	906.80	N			
91-147A	AT&T MOBILITY	1	8,298.97	N			
91-150	BOERNE VETERINARY CLINIC	6	541.00	Y			
91-158	THE BOERNE STAR	1	1,835.75	N			
91-159A	THE BOERNE UPS STORE	1	338.53	N			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-181	RONALD C. BOWMAN	1	1,760.98	N			
91-182	BOERNE I.S.D.	1	90.00	N			
91-199C	BWI - SCHULENBURG	3	5,124.93	N			
91-200D	BRADY LAWN & LANDSCAPE	1	13,120.00	Y			
91-210B	CPS ENERGY	1	388,842.70	N			
91-216A	CINAR INTERIORS, INC.	1	61.58	N			
91-217B	CUMMINS SOUTHERN PLAINS L	2	2,020.78	Y			
91-217D	CULLIGAN OF THE HILL COUN	1	93.00	N			
91-219B	CENTER POINT LARGE PRINT	1	140.22	N			
91-222D	RONALD CISNEROS	1	150.00	Y			
91-245C	CIBOLO CREEK VETERINARY H	11	873.90	N			
91-2514	BETTY LOU SCHROEDER, PH.D	1	100.00	Y			
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-252	DEMCO	1	132.53	N			
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N			
91-2526	READY REFRESH BY NESTLE	2	233.47	N			
91-2552	JOAN M. LABAY-MARQUEZ	1	100.00	Y			
91-2553	TRIPADVISOR, LLC	5	1,643.49	N			
91-255B	DSHS CENTRAL LAB MC2004	1	858.78	N			
91-2563	CITIBANK	1	3,194.34	N			
91-2582	PENGUIN RANDOM HOUSE LLC	1	155.25	N			
91-263	DPC INDUSTRIES, INC.	2	260.00	N			
91-2633	LOUIS J. MARIN	2	150.00	Y			
91-2634	FUELMAN	1	14,372.34	N			
91-2638	KARG ART GLASS	1	750.00	Y			
91-2643	JEFFIE BREWER	1	750.00	N			
91-2681	SITEONE LANDSCAPE SUPPLY,	2	261.04	N			
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N			
91-2706	NATIONAL CINEMEDIA INC	1	3,274.00	Y			
91-2717	MIDTEX OIL, L.P.	1	564.20	Y			
91-2727	XYLEM WATER SOLUTIONS USA	4	2,233.08	N			
91-2730	GREEN LAND VENTURES, LTD	1	235,564.45	N			
91-2739	JOSEPH ANZOLLITTO	1	150.00	Y			
91-2740	CRAIG B. COLVIN	1	150.00	Y			
91-2742	FRONTIER COMMUNICATIONS	1	191.05	N			
91-2747	BIBLIOTHECA, LLC	1	197.21	N			
91-2758	SAFEWAY OIL RECOVERY LLC	2	180.00	N			
91-2759	GW STORAGE	1	675.00	Y			
91-2792	POZNECKI-CAMARILLO, INC	1	9,772.75	N			
91-2807	JILL CHRISTIAN	2	258.05	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2816	MITEL LEASING, INC	1	4,367.19	N		
91-2824	PERMANENT INK PUBLIC RELA	1	1,288.00	Y		
91-284	DE WINNE EQUIPMENT CO.	1	83.36	N		
91-2855	DEAN CONSULTING GROUP	1	7,526.71	N		
91-2856	SYSTEMS TECHNOLOGY GROUP	1	795.00	N		
91-2857	TX DEPT OF MOTOR VEHICLES	1	7.50	N		
91-2892	JOSE A. ROMERO	1	50.00	Y		
91-2893	ELIZABETH A. FENCI	2	1,500.00	Y		
91-2895	JK DESIGNS, INC	1	750.00	N		
91-2897	PETER MANGAN	1	750.00	Y		
91-2898	JOE F. SACKETT	1	750.00	Y		
91-2901	ALPHAGRAPHICS	1	33.00	Y		
91-2905	STEVE SOUTHERLAND	1	750.00	Y		
91-2907	DONNIE BOERNER SURVEYING	1	350.00	Y		
91-2940	DAVIS & STANTON, INC	1	141.00	N		
91-2944	ACREWERKS, INC	1	1,020.00	N		
91-2965	HALFF ASSOCIATES, INC	2	7,305.81	N		
91-2993	ABIP, PC	1	7,500.00	N		
91-2995	TROPICAL CONTRACTING, LLC	1	44,975.40	Y		
91-3012	M5 UTILITIES, LLC	1	121,716.90	Y		
91-302	EGW UTILITIES, INC.	1	1,704.54	N		
91-3028	MAESTAS & ASSOCIATES, INC	4	3,400.00	N		
91-3040	STRATEGIC GOVERNEMENT RES	1	10,218.20	N		
91-3048	ALTERMAN, INC	1	7,080.60	N		
91-3054	KIMBERLY A. LEHMAN	1	420.00	Y		
91-3056	OVERWATCH GROUP LLC	1	18,359.69	Y		
91-3058	THERE GOES THE NEIGHBORHO	1	2,500.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-3059	MIKE MALDONADO	2	150.00	Y			
91-3060	STUIOJJK, LLC	1	450.00	N			
91-3061	BUTLER & LAND INC	1	625.00	N			
91-3062	NEOGOV	1	14,263.00	N			
91-3064	GRAHAM'S BODY & PAINT	1	1,995.53	Y			
91-3065	HAY'S COUNTY SHERIFF'S AC	1	120.00	N			
91-3066	HELENA CHEMICAL COMPANY	1	852.00	N			
91-3067	KAY PARK-REC CORP	1	707.00	N			
91-3068	ROBBIE BARBER	1	750.00	Y			
91-3069	RUSSELL CONNELL	1	750.00	Y			
91-3070	ARTHUR P. FAIRCHILD	1	750.00	Y			
91-3071	WESLEY STOLUSKY	1	750.00	Y			
91-3072	JIMMY DON SNOWDEN	1	750.00	Y			
91-3073	SAMUEL JONATHAN WHITFILL	1	750.00	Y			
91-3074	CALIBRE PRESS	1	149.00	N			
91-3075	GRUENE ENVIRONMENTAL COMP	1	990.08	Y			
91-3077	JAMES HETHERINGTON	1	750.00	N			
91-3078	CATHERINE QUINTANILLA	1	750.00	Y			
91-311	EQUIPMENT CONTROLS COMPAN	3	6,624.78	N			
91-319	EWALD TRACTOR, INC.	1	59.99	N			
91-329B	FINDAWAY WORLD LLC	2	221.20	Y			
91-333	FERGUSON WATERWORKS	2	3,584.34	N			
91-340A	FROST GEOSCIENCES	1	1,109.50	N			
91-342	FERRARA FIRE APPARATUS IN	2	3,447.18	N			
91-344A	FANTASTIC GYMNASTICS	3	1,220.00	Y			
91-355	GENEALOGICAL SOCIETY OF K	1	1,000.00	N			
91-356	GREY FOREST UTILITIES	1	1,663.57	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-360	ROYCE GROFF OIL CO., INC.	1	575.00	N			
91-371	GRANTWORKS INC	1	5,610.00	N			
91-372	GREENVILLE TRANSFORMER CO	1	400.25	N			
91-375A	GODSEY ENTERPRISES, INC.	3	3,240.00	N			
91-377B	GOODYEAR WHOLESALE TIRE C	1	415.20	N			
91-378	GUADALUPE VALLEY TELEPHON	11	13,232.82	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	112,281.87	N			
91-385	GULF COAST PAPER CO. INC.	2	287.73	N			
91-386B	GARCIA TRUCKING	1	3,000.00	Y			
91-390B	GREEN OASIS LLC	1	454.77	Y			
91-399	CORE & MAIN LP	1	81.16	N			
91-401	HDR, INC.	1	2,525.00	N			
91-402	HERBST VETERINARY HOSP.	1	32.71	N			
91-405B	HILL COUNTRY OUTHOUSES &	1	662.50	Y			
91-415A	H E A T SAFETY EQUIPMENT	1	271.55	Y			
91-417	HILL COUNTRY FAMILY SERV	1	236.65	N			
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	500.00	Y			
91-419B	HILL COUNTRY WEEKLY	1	570.00	N			
91-420C	HILL COUNTRY EARS SOUND C	2	2,825.20	Y			
91-420D	HILL COUNTRY COUNCIL FOR	1	5,000.00	Y			
91-446A	HOUSTONIA MAGAZINE	1	1,950.00	N			
91-451	INGRAM LIBRARY SERVICES,	1	453.34	N			
91-452	INGRAM READYMIX, INC.	1	154.50	N			
91-456C	INTEC OF SAN ANTONIO, LP	1	5,500.00	Y			
91-484A	JACOBSON LAW FIRM, P.C.	1	1,600.00	Y			
91-484D	RICHARD JACOME	1	100.00	Y			
91-502	KENDALL APPRAISAL DIST	1	26,702.06	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-505	KENDALL COUNTY TREASURER	1	2,561.25	N		
91-517A	KIMLEY-HORN & ASSOCIATES	2	4,047.50	N		
91-519	KBS ELECTRICAL DIST. INC.	1	5,970.00	N		
91-522	LEVY COMPANY, LP	1	530.00	Y		
91-522B	PETER LEWIS ARCHITECT ASS	1	12,698.15	N		
91-533	LOWER COLORADO RIVER AUTH	4	2,336.00	N		
91-535	LOWER COLORADO RIVER AUTH	1	176,823.93	N		
91-535B	FIRST ADVANTAGE OCCUPATIO	2	402.88	Y		
91-535C	LEXISNEXIS RISK DATA MGMT	1	61.50	N		
91-537A	L3 COMMUNICATIONS	1	54.50	N		
91-541	THE LIBRARY STORE, INC.	1	242.61	N		
91-551D	METRO FIRE APPARATUS SPEC	1	2,326.80	N		
91-557D	NEOPOST USA, INC	1	862.56	N		
91-560	MARTIN MARIETTA MATERIALS	3	2,092.82	N		
91-569	MATRIX IMAGING SOLUTIONS,	1	1,618.15	N		
91-576A	MDS LAND SURVEYING CO. IN	1	2,800.00	N		
91-582	MOST DEPENDABLE FOUNTAINS	1	28.00	N		
91-583	J P MORGAN CHASE BANK NA	1	31,238.70	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	94,513.27	N		
91-606	NEOFUNDS BY NEOPOST	2	1,381.00	N		
91-630	OAK HILLS PEST CONTROL, I	2	129.00	N		
91-636C	OLD REPUBLIC SURETY GROUP	1	702.00	N		
91-651	PICO PROPANE OPERATING, L	1	561.24	Y		
91-654	PEDERNALES ELECTRIC COOP,	4	593.92	N		
91-657	PUBLIC AGENCY TRAINING CO	1	1,180.00	N		
91-661A	MARY PARKER	1	304.00	Y		
91-663	PARKING LOT STORE	2	2,423.73	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-663A	PROCESS CONTROL CALIBRATI	2	726.00	Y			
91-663C	PROSTAR SERVICES INC	2	73.88	N			
91-668	PARCEL EXPRESS	1	30.73	N			
91-671	PROGRESSIVE EMERGENCY PRO	1	66.50	Y			
91-677	E. PHILLIPS LEGAL P.C.	1	2,204.00	Y			
91-678	PHYSIO-CONTROL, INC.	1	16,021.61	N			
91-687B	POLLARDWATER	1	168.73	N			
91-688	POLLUTION CONTROL SERVICE	6	8,927.09	N			
91-688C	POLONYX LLC	2	660.00	N			
91-694	QUALITY KEY SERVICE	2	392.09	Y			
91-706A	RECORDED BOOKS, LLC	1	31.50	N			
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y			
91-732A	POWERPLAN OIB	1	50.91	N			
91-747	SAN ANTONIO CODE BLUE #2	4	3,100.00	N			
91-751B	MICHAEL D. SCHULTZ	2	414.22	N			
91-757C	SIDDONS-MARTIN EMERGENCY	1	455.56	N			
91-758	SPC CONTRACTING LLC	1	32,150.00	Y			
91-758B	SHERWIN-WILLIAMS CO.	4	1,118.70	N			
91-762	SHOWCASES	3	569.34	N			
91-769B	STEWART & STEVENSON	2	4,376.96	Y			
91-774A	STATE COMPROLLER	1	42,725.70	N			
91-789	SAM'S CLUB DIRECT	1	1,162.00	N			
91-807	SCHNEIDER ENGINEERING INC	4	6,627.75	N			
91-832B	DEX MEDIA	1	66.00	N			
91-838	TEXAS ELECTRIC	2	2,680.00	N			
91-841	TEXAS AMATEUR ATHLETIC	1	21.00	N			
91-845	TX MUN CLERK CERT PROGRAM	1	94.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
91-849	TEXAS EXCAVATION SAFETY	1	250.80	N		
91-853	TECHLINE, LTD.	10	18,056.37	N		
91-867C	TEXAS CORVETTE ASSOCIATIO	1	5,000.00	N		
91-874	TYLER TECHNOLOGIES INC.	2	17,505.07	N		
91-877E	TEXAS HILL COUNTRY TOURIS	1	1,875.00	N		
91-878B	TOUDANINES CLEANERS	2	364.00	N		
91-922	WESTWARD ENVIRONMENTAL, I	1	500.00	Y		
91-928	WASTE MANAGEMENT, INC.	4	6,877.74	N		
91-934B	WIN BRISBIN REBUILDERS	1	302.28	Y		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,113.20	N		
91-996A	ZERO WASTE USA	1	393.91	N		
*** REPORT TOTALS ***		401	1,745,429.18			



City of Boerne, TX

Disbursement Report By Vendor Number

Posting Date Range 05/01/2018 - 05/31/2018

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	188.40	0.00	0.00	0.00	188.40	188.40
1001 - TML - IEBP	225,036.19	0.00	0.00	0.00	225,036.19	225,036.19
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	7,094.70	0.00	0.00	0.00	7,094.70	7,094.70
1003 - BPOA	260.00	0.00	0.00	0.00	260.00	260.00
1004 - 24/7 HEALTH & FITNESS	843.30	0.00	0.00	0.00	843.30	843.30
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	279,866.75	0.00	0.00	0.00	279,866.75	279,866.75
1006 - IRS - PAYROLL TAX ONLY	258,748.47	0.00	0.00	0.00	258,748.47	258,748.47
102 - ALAMO IRON WORKS, INC.	323.85	0.00	0.00	0.00	323.85	323.85
105A - PAUL E ALLEN COMPANY, INC	1,893.00	0.00	0.00	0.00	1,893.00	1,893.00
106 - JENNINGS ANDERSON FORD	3,246.17	0.00	0.00	0.00	3,246.17	3,246.17
108E - ANDERSON MACHINERY S.A., INC	202.52	0.00	0.00	0.00	202.52	202.52
110C - AEROBIC SERVICES OF SO TX INC	251.00	0.00	0.00	0.00	251.00	251.00
112B - AMERICAN FILTRATION	1,426.78	0.00	0.00	0.00	1,426.78	1,426.78
113 - AMERICAN SIGNAL EQUIPMENT CO	515.00	0.00	0.00	0.00	515.00	515.00
117A - APPLIED INDUST TECH INC	249.34	0.00	0.00	0.00	249.34	249.34
118C - APPLE FINANCIAL SERVICES	2,106.93	0.00	0.00	0.00	2,106.93	2,106.93
125A - AGENCY 405	13.00	0.00	0.00	0.00	13.00	13.00
127A - AMAZON	3,616.59	0.00	0.00	0.00	3,616.59	3,616.59
130A - AUTO TRIM DESIGN	37.00	0.00	0.00	0.00	37.00	37.00
147A - AT&T MOBILITY	8,395.75	0.00	0.00	0.00	8,395.75	8,395.75
148B - BACHARACH INC	282.00	0.00	0.00	0.00	282.00	282.00
149A - BADGER METER, INC.	390.00	0.00	0.00	0.00	390.00	390.00
150 - BOERNE VETERINARY CLINIC	150.00	0.00	0.00	0.00	150.00	150.00
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	1,900.39	0.00	0.00	0.00	1,900.39	1,900.39
157 - BOERNE PRINTING	913.00	0.00	0.00	0.00	913.00	913.00
159A - THE BOERNE UPS STORE	607.77	0.00	0.00	0.00	607.77	607.77
161 - BOHLS BEARING & POWER TRA	75.32	0.00	0.00	0.00	75.32	75.32
161A - BP EQUIPMENT CO.	72.50	0.00	0.00	0.00	72.50	72.50
162A - BANDERA ELECTRIC COOP, INC	8,909.09	0.00	0.00	0.00	8,909.09	8,909.09
165 - BELL HYDROGAS, INC.	44.80	0.00	0.00	0.00	44.80	44.80
169 - BOERNE CHRYSLER SUPERSTOR	38.50	0.00	0.00	0.00	38.50	38.50
169A - BOERNE OFFICE SUPPLY	1,852.35	0.00	0.00	0.00	1,852.35	1,852.35
170A - BARNES & NOBLE INC.	759.79	0.00	0.00	0.00	759.79	759.79
175D - CHARLIE E. BOYD IV	75.00	0.00	0.00	0.00	75.00	75.00
176B - BEASLEY TIRE SERVICE INC	149.99	0.00	0.00	0.00	149.99	149.99
199C - BWI - SCHULENBURG	2,619.52	0.00	0.00	0.00	2,619.52	2,619.52
208 - CLIMATE CARE A/C & HEATING	840.00	0.00	0.00	0.00	840.00	840.00

Disbursement Report

Posting Date Range 05/01/2018 - 05/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
210 - COW CREEK GROUNDWATER	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
210B - CPS ENERGY	412,243.64	0.00	0.00	0.00	412,243.64	412,243.64
214 - CINTAS CORP. #087	5,486.94	0.00	0.00	0.00	5,486.94	5,486.94
217B - CUMMINS SOUTHERN PLAINS LLC	2,420.86	0.00	0.00	0.00	2,420.86	2,420.86
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
218D - CARTWRIGHT MEDIA GROUP, INC	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
219B - CENTER POINT LARGE PRINT	140.22	0.00	0.00	0.00	140.22	140.22
222D - RONALD CISNEROS	150.00	0.00	0.00	0.00	150.00	150.00
227A - CAVENDER CHEVROLET	451.30	0.00	0.00	0.00	451.30	451.30
239A - CHEMSEARCH	479.35	0.00	0.00	0.00	479.35	479.35
245C - CIBOLO CREEK VETERINARY HOSPITAL	871.36	0.00	0.00	0.00	871.36	871.36
250 - DEPENDABLE INS. AGENCY	71.00	0.00	0.00	0.00	71.00	71.00
2515 - DAHILL OFFICE TECHNOLOGY CORP	467.49	0.00	0.00	0.00	467.49	467.49
2521 - RAYMOND LUNSFORD	1,257.93	0.00	0.00	0.00	1,257.93	1,257.93
2522 - DELL FINANCIAL SERVICES	1,101.15	0.00	0.00	0.00	1,101.15	1,101.15
2526 - READY REFRESH BY NESTLE	255.65	0.00	0.00	0.00	255.65	255.65
2543 - DAVID WOMER	250.00	0.00	0.00	0.00	250.00	250.00
2553 - TRIPADVISOR, LLC	411.00	0.00	0.00	0.00	411.00	411.00
2563 - CITIBANK	3,191.55	0.00	0.00	0.00	3,191.55	3,191.55
2573 - TEXAS COMMISSION ON LAW ENFORCEMENT	105.00	0.00	0.00	0.00	105.00	105.00
2575 - AMERICAN ROD & GUN	873.86	0.00	0.00	0.00	873.86	873.86
2610 - NISSAN OF BOERNE	12,475.55	0.00	0.00	0.00	12,475.55	12,475.55
2623 - QUALITY ACUTE CARE, PA	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
263 - DPC INDUSTRIES, INC.	2,711.02	0.00	0.00	0.00	2,711.02	2,711.02
2633 - LOUIS J. MARIN	150.00	0.00	0.00	0.00	150.00	150.00
2634 - FUELMAN	19,017.12	0.00	0.00	0.00	19,017.12	19,017.12
265B - DELL SOFTWARE INC.	3,435.66	0.00	0.00	0.00	3,435.66	3,435.66
2670 - RANDALL SCOTT ARCHITECTS INC	29,822.06	0.00	0.00	0.00	29,822.06	29,822.06
2681 - SITEONE LANDSCAPE SUPPLY, LLC	813.27	0.00	0.00	0.00	813.27	813.27
2698 - MARIA J. AMBERG	1,745.00	0.00	0.00	0.00	1,745.00	1,745.00
2702 - NATIONAL METER & AUTOMATION INC	11,692.00	267.00	0.00	0.00	11,959.00	11,959.00
2705 - XEROX FINANCIAL SERVICES	7,583.80	0.00	0.00	0.00	7,583.80	7,583.80
2718 - LEONARDO HERNANDEZ	364.00	0.00	0.00	0.00	364.00	364.00
2719 - REPUBLIC METER INC	6,726.52	0.00	0.00	0.00	6,726.52	6,726.52
2726 - INTERACTIVE SCIENCES, INC	494.94	0.00	0.00	0.00	494.94	494.94
2727 - XYLEM WATER SOLUTIONS USA, INC	5,086.90	0.00	0.00	0.00	5,086.90	5,086.90
272A - DIGETT	547.50	0.00	0.00	0.00	547.50	547.50
2739 - JOSEPH ANZOLLITTO	150.00	0.00	0.00	0.00	150.00	150.00
2740 - CRAIG B. COLVIN	75.00	0.00	0.00	0.00	75.00	75.00
2741 - KELLY G. BLAKE	392.00	0.00	0.00	0.00	392.00	392.00
2742 - FRONTIER COMMUNICATIONS	381.54	0.00	0.00	0.00	381.54	381.54
2745 - BOERNE FITNESS AND AQUATICS	1,584.00	0.00	0.00	0.00	1,584.00	1,584.00
2747 - BIBLIOTHECA, LLC	1,349.26	0.00	0.00	0.00	1,349.26	1,349.26
2750 - AMERICAN LUBE SUPPLY	400.00	0.00	0.00	0.00	400.00	400.00

Disbursement Report

Posting Date Range 05/01/2018 - 05/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
2792 - POZNECKI-CAMARILLO, INC	20,805.50	0.00	0.00	0.00	20,805.50	20,805.50
2793 - MARY K. VIEGELAHN	941.54	0.00	0.00	0.00	941.54	941.54
2797 - CONSOLIDATED TRAFFIC CONTROLS, INC	200.00	0.00	0.00	0.00	200.00	200.00
2800 - B&E MEDICAL SUPPLY AND EQUIP LLC	53.51	0.00	0.00	0.00	53.51	53.51
2816 - MITEL LEASING, INC	4,367.19	0.00	0.00	0.00	4,367.19	4,367.19
2824 - PERMANENT INK PUBLIC RELATIONS LLC	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
2833 - BRENNTAG SOUTHWEST INC	4,254.22	0.00	0.00	0.00	4,254.22	4,254.22
284 - DE WINNE EQUIPMENT CO.	1,019.34	0.00	0.00	0.00	1,019.34	1,019.34
2849 - PARTSTREE.COM	73.99	0.00	0.00	0.00	73.99	73.99
2855 - DEAN CONSULTING GROUP	7,827.50	0.00	0.00	0.00	7,827.50	7,827.50
287 - DOOLEY TACKABERRY, INC.	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00
2875 - CITY OF GARLAND	32,151.16	0.00	0.00	0.00	32,151.16	32,151.16
2879 - INNOVATIVE COMMUNICATION SYS, INC	62.50	0.00	0.00	0.00	62.50	62.50
2880 - NSTS LLC	285.50	0.00	0.00	0.00	285.50	285.50
2892 - JOSE A. ROMERO	150.00	0.00	0.00	0.00	150.00	150.00
2901 - ALPHAGRAPHICS	289.50	0.00	0.00	0.00	289.50	289.50
2908 - MAP WATER WELL SERVICES LLC	723.95	0.00	0.00	0.00	723.95	723.95
2944 - ACREWERKS, INC	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
2965 - HALFF ASSOCIATES, INC	15,613.78	0.00	0.00	0.00	15,613.78	15,613.78
2967 - MEISTER PAINTING & REMODELING	7,370.00	0.00	0.00	0.00	7,370.00	7,370.00
2976 - HALFF TRITEX, INC	246.48	0.00	0.00	0.00	246.48	246.48
2981 - YMCA OF GREATER SAN ANTONIO	52,923.71	0.00	0.00	0.00	52,923.71	52,923.71
2991 - MATERA PAPER COMPANY, INC	481.03	0.00	0.00	0.00	481.03	481.03
2992 - NATIONAL PARTS CORPORATION	81.13	0.00	0.00	0.00	81.13	81.13
2995 - TROPICAL CONTRACTING, LLC	77,580.00	0.00	0.00	0.00	77,580.00	77,580.00
3012 - M5 UTILITIES, LLC	41,574.05	0.00	0.00	0.00	41,574.05	41,574.05
3015 - AUTOMATED ENERGY, INC	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
302 - EGW UTILITIES, INC.	2,073.78	0.00	0.00	0.00	2,073.78	2,073.78
3028 - MAESTAS & ASSOCIATES, LLC	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
3035 - LERNER PUBLISHING GROUP	511.76	0.00	0.00	0.00	511.76	511.76
3036 - GO HEELED, LLC	63.20	0.00	0.00	0.00	63.20	63.20
3040 - STRATEGIC GOVERNEMENT RESOURCES	900.00	0.00	0.00	0.00	900.00	900.00
3046 - CAPITAL EXCAVATION COMPANY	275,214.52	0.00	0.00	0.00	275,214.52	275,214.52
3057 - FARRWEST ENVIRONMENTAL SUPPLY INC	6,772.58	0.00	0.00	0.00	6,772.58	6,772.58
3082 - JBS UNDERGROUND, LLC	23,800.14	0.00	0.00	0.00	23,800.14	23,800.14
3091 - ATLAS COPCO COMPRESSORS, LLC	5,831.60	0.00	0.00	0.00	5,831.60	5,831.60
311 - EQUIPMENT CONTROLS COMPANY, INC.	22,502.39	761.72	0.00	0.00	23,264.11	23,264.11
3113 - GEHAN HOMES	2,219.86	0.00	0.00	0.00	2,219.86	2,219.86
3158 - NADINE DORANTES	225.00	0.00	0.00	0.00	225.00	225.00
3159 - TEXAS DANCE HALL PRESERVATION, INC	750.00	0.00	0.00	0.00	750.00	750.00
3160 - JON T. PEIRCE	200.00	0.00	0.00	0.00	200.00	200.00
3161 - SPRINGSHARE LLC	1,299.00	0.00	0.00	0.00	1,299.00	1,299.00
3162 - DONALD PULLEN	25.00	0.00	0.00	0.00	25.00	25.00
3163 - CASH	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00

Disbursement Report

Posting Date Range 05/01/2018 - 05/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
3164 - ROBERT T. HANDREN	75.00	0.00	0.00	0.00	75.00	75.00
3165 - STEVEN TYE	75.00	0.00	0.00	0.00	75.00	75.00
3168 - KASHAN LANE	300.00	0.00	0.00	0.00	300.00	300.00
3170 - JS DAVIS RESIDENTIAL LTD PART	197.01	0.00	0.00	0.00	197.01	197.01
3172 - NAYLOR SOLUTIONS INC	249.80	0.00	0.00	0.00	249.80	249.80
3173 - T D INDUSTRIES	228.57	0.00	0.00	0.00	228.57	228.57
3174 - WEBB, JOHN	310.12	0.00	0.00	0.00	310.12	310.12
3175 - GARCIA, BRYAN	26.60	0.00	0.00	0.00	26.60	26.60
3176 - CARDOZA, DANIELLA	158.99	0.00	0.00	0.00	158.99	158.99
3177 - CBDHR PROPERTY MANAGEMENT	158.54	0.00	0.00	0.00	158.54	158.54
3178 - DILLARD, MARY & BILL	320.03	0.00	0.00	0.00	320.03	320.03
3179 - HILL, WAYNE	51.74	0.00	0.00	0.00	51.74	51.74
3180 - ABELLA, GERALD	41.01	0.00	0.00	0.00	41.01	41.01
3181 - BUSBY, AMY	88.44	0.00	0.00	0.00	88.44	88.44
3182 - URBAN LUX BUILDERS	27.50	0.00	0.00	0.00	27.50	27.50
3183 - DIRTWORKS	14.22	0.00	0.00	0.00	14.22	14.22
3184 - BARTLETT COCKE LP	400.42	0.00	0.00	0.00	400.42	400.42
3185 - ALPINE CONTRACTING	12.50	0.00	0.00	0.00	12.50	12.50
3186 - R & S EXCAVATION LLC	226.50	0.00	0.00	0.00	226.50	226.50
3187 - DIXON, AARON & LEAH	236.75	0.00	0.00	0.00	236.75	236.75
3188 - HIGHLAND HOMES	208.51	0.00	0.00	0.00	208.51	208.51
3189 - PULTE HOMES	313.94	0.00	0.00	0.00	313.94	313.94
319 - EWALD TRACTOR, INC.	285.00	0.00	0.00	0.00	285.00	285.00
3191 - ASHTON WOODS HOMES	350.00	0.00	0.00	0.00	350.00	350.00
3192 - J'AIME LA MODE	95.59	0.00	0.00	0.00	95.59	95.59
3193 - SAHAD INVESTMENTS INC	1,492.29	0.00	0.00	0.00	1,492.29	1,492.29
3194 - MARTINELLI, RON & LINDA	434.70	0.00	0.00	0.00	434.70	434.70
3195 - WEST, KIMBERLY	150.97	0.00	0.00	0.00	150.97	150.97
3196 - DELAROSA, LEANNE	15.69	0.00	0.00	0.00	15.69	15.69
3197 - LUKENS, WILLIAM C III	84.70	0.00	0.00	0.00	84.70	84.70
3198 - HILL COUNTRY CRISIS COUNCIL IN	153.64	0.00	0.00	0.00	153.64	153.64
3199 - MONTICELLO CUSTOM HOMES	258.07	0.00	0.00	0.00	258.07	258.07
3201 - STADLER CUSTOM HOMES OF SA LP	450.00	0.00	0.00	0.00	450.00	450.00
3202 - MENGER SPRINGS UNIT 4 LTD	9,556.70	0.00	0.00	0.00	9,556.70	9,556.70
3203 - PALIO INVESTMENTS,LLC	6,559.30	0.00	0.00	0.00	6,559.30	6,559.30
3204 - LANDS' END BUSINESS OUTFITTERS	1,381.06	0.00	0.00	0.00	1,381.06	1,381.06
3205 - RAPIER, SUSAN	193.00	0.00	0.00	0.00	193.00	193.00
3206 - DUNKELBERGER, SHAYNE	153.26	0.00	0.00	0.00	153.26	153.26
3207 - BATCHELOR, ERIC	276.14	0.00	0.00	0.00	276.14	276.14
3208 - DUTTON, MELANIE	213.93	0.00	0.00	0.00	213.93	213.93
3209 - PARADA, HILDA	82.07	0.00	0.00	0.00	82.07	82.07
3210 - MATHIS, IRMA	48.10	0.00	0.00	0.00	48.10	48.10
3211 - GRICE, WILLIS W	84.85	0.00	0.00	0.00	84.85	84.85
3212 - GREEN, STEPHANIE	5.24	0.00	0.00	0.00	5.24	5.24

Disbursement Report

Posting Date Range 05/01/2018 - 05/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
3213 - DUKE DAVIS AND BUCKSHOT	650.00	0.00	0.00	0.00	650.00	650.00
3214 - GRENWELGE, STACIE & TREVYN	208.73	0.00	0.00	0.00	208.73	208.73
3215 - OSBORN, ZACHARY KAZAL	119.85	0.00	0.00	0.00	119.85	119.85
3216 - ARMORED COMMUNICATIONS, LLC	116.58	0.00	0.00	0.00	116.58	116.58
3217 - MONROE, PAMELA	282.87	0.00	0.00	0.00	282.87	282.87
3218 - COOK, DEANNA	83.30	0.00	0.00	0.00	83.30	83.30
3219 - GUERRA, KARA	206.67	0.00	0.00	0.00	206.67	206.67
3221 - MOSTY BROTHERS NURSERY INC	233.50	0.00	0.00	0.00	233.50	233.50
3223 - TOWN & COUNTRY MANOR	400.00	0.00	0.00	0.00	400.00	400.00
3224 - AMBLESIDE SCHOOL OF BOERNE	125.00	0.00	0.00	0.00	125.00	125.00
3225 - GLEN LEONARD	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3226 - LAMBERT BUDZINSKI	300.00	0.00	0.00	0.00	300.00	300.00
3227 - FLORA SAUCEDO	100.00	0.00	0.00	0.00	100.00	100.00
3236 - CAPITOL BEARING SERVICE	1,303.61	0.00	0.00	0.00	1,303.61	1,303.61
3237 - ANDERSON LEADERSHIP SOLUTIONS	990.00	0.00	0.00	0.00	990.00	990.00
3238 - ROBERTA PHILLIPS	36.00	0.00	0.00	0.00	36.00	36.00
3239 - SUSAN J. YOUNG	350.00	0.00	0.00	0.00	350.00	350.00
3241 - MITCH ALLEN	300.00	0.00	0.00	0.00	300.00	300.00
329B - FINDAWAY WORLD LLC	735.09	0.00	0.00	0.00	735.09	735.09
333 - FERGUSON WATERWORKS	8,924.89	0.00	0.00	0.00	8,924.89	8,924.89
333A - FERGUSON ENTERPRISES INC #454	113.34	0.00	0.00	0.00	113.34	113.34
337A - FULL SERVICE AUTO PARTS OF SAN ANTONIO INC	632.97	0.00	0.00	0.00	632.97	632.97
344A - FANTASTIC GYMNASTICS	656.00	0.00	0.00	0.00	656.00	656.00
351A - GEIGER	878.92	0.00	0.00	0.00	878.92	878.92
356 - GREY FOREST UTILITIES	1,107.45	0.00	0.00	0.00	1,107.45	1,107.45
369 - CENGAGE LEARNING INC	347.89	0.00	0.00	0.00	347.89	347.89
371 - GRANTWORKS INC	25,330.00	0.00	0.00	0.00	25,330.00	25,330.00
376A - GOLDEN WEST OIL COMPANY	843.24	0.00	0.00	0.00	843.24	843.24
377B - GOODYEAR WHOLESALE TIRE CENTERS	2,349.19	0.00	0.00	0.00	2,349.19	2,349.19
378 - GUADALUPE VALLEY TELEPHONE	13,397.46	0.00	0.00	0.00	13,397.46	13,397.46
378A - GUADALUPE-BLANCO RIVER AU	114,000.27	0.00	0.00	0.00	114,000.27	114,000.27
382 - GAJESKE, INC.	9,972.28	0.00	0.00	0.00	9,972.28	9,972.28
385 - GULF COAST PAPER CO. INC.	2,841.44	0.00	0.00	0.00	2,841.44	2,841.44
386B - GARCIA TRUCKING	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00
400C - HANK STORBECK GARAGE, INC.	69.95	0.00	0.00	0.00	69.95	69.95
401 - HDR, INC.	12,022.22	0.00	0.00	0.00	12,022.22	12,022.22
402 - HERBST VETERINARY HOSP.	589.31	0.00	0.00	0.00	589.31	589.31
405B - HILL COUNTRY OUTHOUSES & WASTE REMOVAL	560.00	0.00	0.00	0.00	560.00	560.00
406 - KENDALL COUNTY CLERK	783.00	0.00	0.00	0.00	783.00	783.00
409 - HEATH CONSULTANTS, INC.	1,655.78	0.00	0.00	0.00	1,655.78	1,655.78
413 - HACH COMPANY	1,267.92	0.00	0.00	0.00	1,267.92	1,267.92
415A - H E A T SAFETY EQUIPMENT	239.24	0.00	0.00	0.00	239.24	239.24
417 - HILL COUNTRY FAMILY SERV	302.42	0.00	0.00	0.00	302.42	302.42
417C - HEAT TRANSFER SOLUTIONS, INC.	11,311.55	0.00	0.00	0.00	11,311.55	11,311.55

Disbursement Report

Posting Date Range 05/01/2018 - 05/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
420C - HILL COUNTRY EARS SOUND COMPANY	2,883.20	0.00	0.00	0.00	2,883.20	2,883.20
427 - HAPPY TAILS ENTERTAINMENT	230.00	0.00	0.00	0.00	230.00	230.00
446A - HOUSTONIA MAGAZINE	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
447 - HOME DEPOT CREDIT SERVICES	3,743.91	0.00	0.00	0.00	3,743.91	3,743.91
451 - INGRAM LIBRARY SERVICES, INC	873.17	0.00	0.00	0.00	873.17	873.17
452 - INGRAM READYMIX, INC.	1,012.00	0.00	0.00	0.00	1,012.00	1,012.00
456 - I C M A	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
460 - STUART C. IRBY CO.	599.50	0.00	0.00	0.00	599.50	599.50
462 - IMPROVED CONST. METHODS	50.00	0.00	0.00	0.00	50.00	50.00
470 - JET PRESS	495.00	0.00	0.00	0.00	495.00	495.00
472 - ICMA DISTRIBUTION CENTER	15,085.06	0.00	0.00	0.00	15,085.06	15,085.06
484A - JACOBSON LAW FIRM, P.C.	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
484D - RICHARD JACOME	150.00	0.00	0.00	0.00	150.00	150.00
503A - BOERNE KENDALL COUNTY ECONOMIC	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00
505 - KENDALL COUNTY TREASURER	2,561.25	0.00	0.00	0.00	2,561.25	2,561.25
505B - K. W. TOWING, LLC	515.00	0.00	0.00	0.00	515.00	515.00
517A - KIMLEY-HORN & ASSOCIATES INC	3,063.81	0.00	0.00	0.00	3,063.81	3,063.81
519 - KBS ELECTRICAL DIST. INC.	39,245.00	0.00	0.00	0.00	39,245.00	39,245.00
522B - PETER LEWIS ARCHITECT ASSOCIATES PLLC	28,722.82	0.00	0.00	0.00	28,722.82	28,722.82
526 - LESTER'S AUTOMOTIVE CENTER INC.	1,494.79	0.00	0.00	0.00	1,494.79	1,494.79
533 - LOWER COLORADO RIVER AUTH	2,902.10	0.00	0.00	0.00	2,902.10	2,902.10
534B - LECTORUM PUBLICATIONS, INC	86.65	0.00	0.00	0.00	86.65	86.65
535 - LOWER COLORADO RIVER AUTH	177,165.48	0.00	0.00	0.00	177,165.48	177,165.48
535B - FIRST ADVANTAGE OCCUPATIONAL	287.94	0.00	0.00	0.00	287.94	287.94
535C - LEXISNEXIS RISK DATA MGMT INC	60.00	0.00	0.00	0.00	60.00	60.00
548C - LOGOS@WORK	1,470.50	0.00	0.00	0.00	1,470.50	1,470.50
552A - MONARCH TROPHY STUDIO	320.95	0.00	0.00	0.00	320.95	320.95
555 - INSCO DISTRIBUTING, INC.	1,248.69	0.00	0.00	0.00	1,248.69	1,248.69
560 - MARTIN MARIETTA MATERIALS, INC	787.60	0.00	0.00	0.00	787.60	787.60
562A - MID-AMERICAN RESEARCH COR	732.21	0.00	0.00	0.00	732.21	732.21
565A - MARATHON FITNESS	316.20	0.00	0.00	0.00	316.20	316.20
569 - MATRIX IMAGING SOLUTIONS, INC.	841.08	0.00	0.00	0.00	841.08	841.08
570 - MATHESON TRI-GAS INC	179.19	0.00	0.00	0.00	179.19	179.19
583 - J P MORGAN CHASE BANK NA	24,312.75	0.00	0.00	0.00	24,312.75	24,312.75
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	39,777.58	0.00	0.00	0.00	39,777.58	39,777.58
605 - NARDIS, INC.	123.85	0.00	0.00	0.00	123.85	123.85
606 - NEOFUNDS BY NEOPOST	1,799.99	0.00	0.00	0.00	1,799.99	1,799.99
612 - N H ELECTRIC	740.60	0.00	0.00	0.00	740.60	740.60
630 - OAK HILLS PEST CONTROL, INC.	1,569.00	0.00	0.00	0.00	1,569.00	1,569.00
630B - OVERDRIVE INC	65.00	0.00	0.00	0.00	65.00	65.00
635 - ODB COMPANY	768.09	0.00	0.00	0.00	768.09	768.09
635A - TEXAS DEPT OF AGRICULTURE	1,736.41	0.00	0.00	0.00	1,736.41	1,736.41
636D - O'REILLY AUTOMOTIVE, INC.	234.54	0.00	0.00	0.00	234.54	234.54
649C - PIONEER MANUFACTURING COMPANY	560.00	0.00	0.00	0.00	560.00	560.00

Disbursement Report

Posting Date Range 05/01/2018 - 05/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
654 - PEDERNALES ELECTRIC COOP, INC	589.45	0.00	0.00	0.00	589.45	589.45
661A - MARY PARKER	304.00	0.00	0.00	0.00	304.00	304.00
663C - PROSTAR SERVICES INC	292.81	0.00	0.00	0.00	292.81	292.81
664B - PROVANTAGE	179.00	0.00	0.00	0.00	179.00	179.00
672 - PATHMARK TRAFFIC PRODUCTS, INC.	335.26	0.00	0.00	0.00	335.26	335.26
677 - E. PHILLIPS LEGAL P.C.	2,204.00	0.00	0.00	0.00	2,204.00	2,204.00
678 - PHYSIO-CONTROL, INC.	9,446.76	0.00	0.00	0.00	9,446.76	9,446.76
687B - POLLARDWATER	843.57	0.00	0.00	0.00	843.57	843.57
688 - POLLUTION CONTROL SERVICES	7,495.73	0.00	0.00	0.00	7,495.73	7,495.73
688A - POLYDYNE INC	4,212.00	0.00	0.00	0.00	4,212.00	4,212.00
688C - POLONYX LLC	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00
690A - QUINCY COMPRESSOR LLC	2,096.24	0.00	0.00	0.00	2,096.24	2,096.24
705 - R & R TRACTOR & EQUIPMENT, LTD	1,513.11	0.00	0.00	0.00	1,513.11	1,513.11
706A - RECORDED BOOKS, LLC	31.50	0.00	0.00	0.00	31.50	31.50
712B - RANCH HAND TRUCKFITTERS	695.00	0.00	0.00	0.00	695.00	695.00
718 - RAINBOW SENIOR CENTER	30.00	0.00	0.00	0.00	30.00	30.00
719B - RADIO TOWER PROPERTIES	266.26	0.00	0.00	0.00	266.26	266.26
723 - RESTON EXPRESS DISTRIBUTING INC	1,508.00	0.00	0.00	0.00	1,508.00	1,508.00
729 - PAWSITIVE SOLUTIONS DOG & PUPPY TRAINING LLC	2,288.00	0.00	0.00	0.00	2,288.00	2,288.00
747 - SAN ANTONIO CODE BLUE #2	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
751B - MICHAEL D. SCHULTZ	200.00	0.00	0.00	0.00	200.00	200.00
752 - SAN ANTONIO BRAKE/CLUTCH, INC.	59.06	0.00	0.00	0.00	59.06	59.06
752A - SCHOTT TROPHIES	236.00	0.00	0.00	0.00	236.00	236.00
752D - MELVA SCHRUNK	80.00	0.00	0.00	0.00	80.00	80.00
753B - SOLOMON CORPORATION	27,320.00	0.00	0.00	0.00	27,320.00	27,320.00
756B - SHI GOVERNMENT SOLUTIONS, INC.	3,358.00	0.00	0.00	0.00	3,358.00	3,358.00
758B - SHERWIN-WILLIAMS CO.	1,101.85	0.00	0.00	0.00	1,101.85	1,101.85
761B - STONE & SOIL DEPOT, INC.	702.05	0.00	0.00	0.00	702.05	702.05
762 - SHOWCASES	65.73	0.00	0.00	0.00	65.73	65.73
773B - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	0.00	0.00	0.00	100.00	100.00
774A - STATE COMPTROLLER	33,590.39	0.00	0.00	0.00	33,590.39	33,590.39
775D - SIGNAL ONE SYSTEMS	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
807 - SCHNEIDER ENGINEERING INC	7,726.25	0.00	0.00	0.00	7,726.25	7,726.25
820 - SECOR	621.73	0.00	0.00	0.00	621.73	621.73
825A - SWANK MOTION PICTURES, INC.	950.00	0.00	0.00	0.00	950.00	950.00
832B - DEX MEDIA	66.00	0.00	0.00	0.00	66.00	66.00
833B - TEXDOOR LTD.	253.00	0.00	0.00	0.00	253.00	253.00
834 - TEXAS PUBLIC POWER ASSOC	400.00	0.00	0.00	0.00	400.00	400.00
837 - TANTALUS SYSTEMS INC.	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00
840B - TEXAS EVENTS CALENDAR	855.95	0.00	0.00	0.00	855.95	855.95
841 - TEXAS AMATEUR ATHLETIC	45.00	0.00	0.00	0.00	45.00	45.00
849 - TEXAS EXCAVATION SAFETY	680.20	0.00	0.00	0.00	680.20	680.20
853 - TECHLINE, LTD.	13,337.23	0.00	0.00	0.00	13,337.23	13,337.23
856 - TRACTOR SUPPLY CREDIT PLAN	9.99	0.00	0.00	0.00	9.99	9.99

Disbursement Report

Posting Date Range 05/01/2018 - 05/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
859 - TEREX UTILITIES	153.00	0.00	0.00	0.00	153.00	153.00
871B - TEXAS JOURNEY	2,604.00	0.00	0.00	0.00	2,604.00	2,604.00
874 - TYLER TECHNOLOGIES INC.	35,469.07	0.00	0.00	0.00	35,469.07	35,469.07
877C - TOURTEXAS.COM	660.00	0.00	0.00	0.00	660.00	660.00
877E - TEXAS HILL COUNTRY TOURISM LLC	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
878B - TOUDANINES CLEANERS	374.00	0.00	0.00	0.00	374.00	374.00
901B - U.S. WHOLESALE PRODUCTS	175.00	0.00	0.00	0.00	175.00	175.00
928 - WASTE MANAGEMENT, INC.	64,119.36	0.00	0.00	0.00	64,119.36	64,119.36
929 - WESCO	221.84	0.00	0.00	0.00	221.84	221.84
934 - WINZER CORPORATION	65.81	0.00	0.00	0.00	65.81	65.81
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00
940 - WALMART COMMUNITY/GEMB	1,680.11	0.00	0.00	0.00	1,680.11	1,680.11
947E - WILSON CREEK GOLF INC	316.80	0.00	0.00	0.00	316.80	316.80
950 - WILLIAMS SUPPLY COMPANY	2,482.80	0.00	0.00	0.00	2,482.80	2,482.80
959 - WATER WELL SERVICES, INC.	505.60	0.00	0.00	0.00	505.60	505.60
993 - ZAMBELLI FIREWORKS MFG CO	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
996 - ZEP SALES & SERVICE	553.58	0.00	0.00	0.00	553.58	553.58
996A - ZERO WASTE USA	393.91	0.00	0.00	0.00	393.91	393.91
Vendors: (319) Total 91 - City of Boerne:	2,899,842.94	1,028.72	0.00	0.00	2,900,871.66	2,900,871.66
Vendors: (319) Report Total:	2,899,842.94	1,028.72	0.00	0.00	2,900,871.66	2,900,871.66



City of Boerne, TX

Disbursement Report By Vendor Number

Posting Date Range 06/01/2018 - 06/30/2018

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	188.40	0.00	0.00	0.00	188.40	188.40
1001 - TML - IEBP	229,038.37	0.00	0.00	0.00	229,038.37	229,038.37
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	7,751.94	0.00	0.00	0.00	7,751.94	7,751.94
1003 - BPOA	260.00	0.00	0.00	0.00	260.00	260.00
1004 - 24/7 HEALTH & FITNESS	805.84	0.00	0.00	0.00	805.84	805.84
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	287,280.80	0.00	0.00	0.00	287,280.80	287,280.80
1006 - IRS - PAYROLL TAX ONLY	265,210.57	0.00	0.00	0.00	265,210.57	265,210.57
102 - ALAMO IRON WORKS, INC.	658.93	0.00	0.00	0.00	658.93	658.93
106 - JENNINGS ANDERSON FORD	279.36	0.00	0.00	0.00	279.36	279.36
118C - APPLE FINANCIAL SERVICES	2,014.73	0.00	0.00	0.00	2,014.73	2,014.73
125A - AGENCY 405	12.00	0.00	0.00	0.00	12.00	12.00
127A - AMAZON	2,577.33	0.00	0.00	0.00	2,577.33	2,577.33
147A - AT&T MOBILITY	8,312.69	0.00	0.00	0.00	8,312.69	8,312.69
150 - BOERNE VETERINARY CLINIC	160.00	0.00	0.00	0.00	160.00	160.00
155A - BOERNE POOL SUPPLIES	149.99	0.00	0.00	0.00	149.99	149.99
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	2,507.46	0.00	0.00	0.00	2,507.46	2,507.46
157 - BOERNE PRINTING	105.00	0.00	0.00	0.00	105.00	105.00
158 - THE BOERNE STAR	3,206.25	0.00	0.00	0.00	3,206.25	3,206.25
161 - BOHLS BEARING & POWER TRA	200.92	0.00	0.00	0.00	200.92	200.92
169A - BOERNE OFFICE SUPPLY	1,229.78	0.00	0.00	0.00	1,229.78	1,229.78
170A - BARNES & NOBLE INC.	1,440.51	0.00	0.00	0.00	1,440.51	1,440.51
175C - GARY L. BOYER	285.00	0.00	0.00	0.00	285.00	285.00
182 - BOERNE I.S.D.	300.00	0.00	0.00	0.00	300.00	300.00
199C - BWI - SCHULENBURG	321.84	0.00	0.00	0.00	321.84	321.84
200D - BRADY LAWN & LANDSCAPE	1,575.84	0.00	0.00	0.00	1,575.84	1,575.84
203A - CCP INDUSTRIES INC	443.09	0.00	0.00	0.00	443.09	443.09
208 - CLIMATE CARE A/C & HEATING	890.00	0.00	0.00	0.00	890.00	890.00
210B - CPS ENERGY	516,999.28	0.00	0.00	0.00	516,999.28	516,999.28
211D - JAMES PATRICK COHOON	67.50	0.00	0.00	0.00	67.50	67.50
214 - CINTAS CORP. #087	4,872.23	0.00	0.00	0.00	4,872.23	4,872.23
217B - CUMMINS SOUTHERN PLAINS LLC	1,728.00	0.00	0.00	0.00	1,728.00	1,728.00
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
219B - CENTER POINT LARGE PRINT	140.22	0.00	0.00	0.00	140.22	140.22
222D - RONALD CISNEROS	150.00	0.00	0.00	0.00	150.00	150.00
226 - CITY OF BOERNE PETTY CASH	150.98	0.00	0.00	0.00	150.98	150.98
226B - CITY OF BOERNE CASH DRAWER	150.00	0.00	0.00	0.00	150.00	150.00
227A - CAVENDER CHEVROLET	109.87	0.00	0.00	0.00	109.87	109.87

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Description	Amount	Shipping	Tax	Discount	Net	Payment
229 - CDW GOVERNMENT, INC.	1,951.91	0.00	0.00	0.00	1,951.91	1,951.91
229A - CENVEO CORPORATION	1,277.73	0.00	0.00	0.00	1,277.73	1,277.73
245C - CIBOLO CREEK VETERINARY HOSPITAL	556.44	0.00	0.00	0.00	556.44	556.44
250 - DEPENDABLE INS. AGENCY	71.00	0.00	0.00	0.00	71.00	71.00
2502 - SIGNATURE AUTOMATION, LLC	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00
2515 - DAHILL OFFICE TECHNOLOGY CORP	467.49	0.00	0.00	0.00	467.49	467.49
252 - DEMCO	282.61	0.00	0.00	0.00	282.61	282.61
2522 - DELL FINANCIAL SERVICES	1,101.15	0.00	0.00	0.00	1,101.15	1,101.15
2525 - LOU'S GLOVES, INC	136.00	0.00	0.00	0.00	136.00	136.00
2526 - READY REFRESH BY NESTLE	344.38	0.00	0.00	0.00	344.38	344.38
2552 - JOAN M. LABAY-MARQUEZ	200.00	0.00	0.00	0.00	200.00	200.00
2553 - TRIPADVISOR, LLC	2,784.15	0.00	0.00	0.00	2,784.15	2,784.15
255B - DSHS CENTRAL LAB MC2004	262.93	0.00	0.00	0.00	262.93	262.93
2563 - CITIBANK	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00
2566 - KYTHE LLC	150.00	0.00	0.00	0.00	150.00	150.00
2582 - PENGUIN RANDOM HOUSE LLC	238.50	0.00	0.00	0.00	238.50	238.50
263 - DPC INDUSTRIES, INC.	1,119.60	0.00	0.00	0.00	1,119.60	1,119.60
2633 - LOUIS J. MARIN	100.00	0.00	0.00	0.00	100.00	100.00
2634 - FUELMAN	25,167.90	0.00	0.00	0.00	25,167.90	25,167.90
2661 - ERICK BASURTO	600.00	0.00	0.00	0.00	600.00	600.00
2670 - RANDALL SCOTT ARCHITECTS INC	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00
2672 - PAUL S. DURAN	82.50	0.00	0.00	0.00	82.50	82.50
2681 - SITEONE LANDSCAPE SUPPLY, LLC	1,106.96	0.00	0.00	0.00	1,106.96	1,106.96
2699 - TEXAS DEPT OF TRANSPORTATION	182,567.22	0.00	0.00	0.00	182,567.22	182,567.22
2702 - NATIONAL METER & AUTOMATION INC	14,413.94	130.00	0.00	0.00	14,543.94	14,543.94
2703 - SOL, INC.	670.24	0.00	0.00	0.00	670.24	670.24
2705 - XEROX FINANCIAL SERVICES	7,583.80	0.00	0.00	0.00	7,583.80	7,583.80
2711 - THE LOOKOUT GROUP, INC	36,453.00	0.00	0.00	0.00	36,453.00	36,453.00
2718 - LEONARDO HERNANDEZ	560.00	0.00	0.00	0.00	560.00	560.00
2727 - XYLEM WATER SOLUTIONS USA, INC	505.00	0.00	0.00	0.00	505.00	505.00
272A - DIGETT	980.40	0.00	0.00	0.00	980.40	980.40
2739 - JOSEPH ANZOLLITTO	150.00	0.00	0.00	0.00	150.00	150.00
2741 - KELLY G. BLAKE	504.00	0.00	0.00	0.00	504.00	504.00
2745 - BOERNE FITNESS AND AQUATICS	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00
2747 - BIBLIOTHECA, LLC	9,113.30	0.00	0.00	0.00	9,113.30	9,113.30
2758 - SAFEWAY OIL RECOVERY LLC	127.50	0.00	0.00	0.00	127.50	127.50
2793 - MARY K. VIEGELAHN	941.54	0.00	0.00	0.00	941.54	941.54
2816 - MITEL LEASING, INC	4,367.19	0.00	0.00	0.00	4,367.19	4,367.19
2833 - BRENNTAG SOUTHWEST INC	10,074.89	0.00	0.00	0.00	10,074.89	10,074.89
284 - DE WINNE EQUIPMENT CO.	63.80	0.00	0.00	0.00	63.80	63.80
2842 - BURLINGTON ENGLISH INC	384.00	0.00	0.00	0.00	384.00	384.00
2855 - DEAN CONSULTING GROUP	7,580.12	0.00	0.00	0.00	7,580.12	7,580.12
2857 - TX DEPT OF MOTOR VEHICLES	7.50	0.00	0.00	0.00	7.50	7.50
2860 - MIKE SCHNEIDER	260.00	0.00	0.00	0.00	260.00	260.00

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2863 - SEWER EQUIPMENT CO.	586.70	0.00	0.00	0.00	586.70	586.70
2867 - ANIXTER INC	1,729.63	0.00	0.00	0.00	1,729.63	1,729.63
2875 - CITY OF GARLAND	10,863.68	0.00	0.00	0.00	10,863.68	10,863.68
2879 - INNOVATIVE COMMUNICATION SYS, INC	1,544.30	0.00	0.00	0.00	1,544.30	1,544.30
2892 - JOSE A. ROMERO	150.00	0.00	0.00	0.00	150.00	150.00
2901 - ALPHAGRAPHICS	445.50	0.00	0.00	0.00	445.50	445.50
2943 - GEAR CLUB DIRECT DJ	1,755.00	0.00	0.00	0.00	1,755.00	1,755.00
2944 - ACREWERKS, INC	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
2954 - CAMPBELL LEARNING INNOVATIONS, LLC	3,722.40	0.00	0.00	0.00	3,722.40	3,722.40
2965 - HALFF ASSOCIATES, INC	9,872.04	0.00	0.00	0.00	9,872.04	9,872.04
2981 - YMCA OF GREATER SAN ANTONIO	1,363.25	0.00	0.00	0.00	1,363.25	1,363.25
2991 - MATERA PAPER COMPANY, INC	345.83	0.00	0.00	0.00	345.83	345.83
3030 - MARK CROSS	75.00	0.00	0.00	0.00	75.00	75.00
3032 - BRANDON MYERS	120.00	0.00	0.00	0.00	120.00	120.00
3033 - JOHN TAMPLET	67.50	0.00	0.00	0.00	67.50	67.50
3040 - STRATEGIC GOVERNEMENT RESOURCES	818.10	0.00	0.00	0.00	818.10	818.10
3044 - MR. BLUE SHOES	400.00	0.00	0.00	0.00	400.00	400.00
3048 - ALTERMAN, INC	1,365.00	0.00	0.00	0.00	1,365.00	1,365.00
304B - ENVIRONMENTAL IMPROVEMENTS INC	948.00	0.00	0.00	0.00	948.00	948.00
3057 - FARRWEST ENVIRONMENTAL SUPPLY INC	1,519.95	0.00	0.00	0.00	1,519.95	1,519.95
306A - ERGON ASPHALT & EMULSIONS INC	22,049.36	1,430.00	0.00	0.00	23,479.36	23,479.36
3074 - CALIBRE PRESS	417.00	0.00	0.00	0.00	417.00	417.00
3076 - HERIBERTO VAZQUEZ	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
3082 - JBS UNDERGROUND, LLC	23,864.50	0.00	0.00	0.00	23,864.50	23,864.50
3083 - COURTNEY VELEK	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00
3092 - DENELLE C. WRIGHTSON	1,641.85	0.00	0.00	0.00	1,641.85	1,641.85
311 - EQUIPMENT CONTROLS COMPANY, INC.	21,283.33	352.83	0.00	0.00	21,636.16	21,636.16
3113 - GEHAN HOMES	1,362.19	0.00	0.00	0.00	1,362.19	1,362.19
311A - EQUIPMENT DEPOT LTD	135.02	0.00	0.00	0.00	135.02	135.02
3124 - MHI HOMES	143.56	0.00	0.00	0.00	143.56	143.56
3125 - COVENTRY HOMES	134.42	0.00	0.00	0.00	134.42	134.42
3137 - SITTERLE HOMES LTD	194.74	0.00	0.00	0.00	194.74	194.74
3146 - CP BOERNE I LLC	20.91	0.00	0.00	0.00	20.91	20.91
3152 - PRESTIGE HOMES	82.64	0.00	0.00	0.00	82.64	82.64
3164 - ROBERT T. HANDREN	150.00	0.00	0.00	0.00	150.00	150.00
3165 - STEVEN TYE	150.00	0.00	0.00	0.00	150.00	150.00
3182 - URBAN LUX BUILDERS	31.54	0.00	0.00	0.00	31.54	31.54
3188 - HIGHLAND HOMES	446.58	0.00	0.00	0.00	446.58	446.58
3189 - PULTE HOMES	238.12	0.00	0.00	0.00	238.12	238.12
3191 - ASHTON WOODS HOMES	646.53	0.00	0.00	0.00	646.53	646.53
3220 - DAVE OLIPHANT, PH.D.	250.00	0.00	0.00	0.00	250.00	250.00
3222 - CITY OF FRISCO	40.00	0.00	0.00	0.00	40.00	40.00
3228 - JESSE IBARRA	207.00	0.00	0.00	0.00	207.00	207.00
3229 - MOLINA, HECTOR & FAITH	383.00	0.00	0.00	0.00	383.00	383.00

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3231 - SODA POPS SUGAR SHACK	2,364.02	0.00	0.00	0.00	2,364.02	2,364.02
3232 - 1018 RIVER ROAD, LLC	985.00	0.00	0.00	0.00	985.00	985.00
3233 - SODA POPS	2,270.00	0.00	0.00	0.00	2,270.00	2,270.00
3234 - L & M MAIN STREET LLC	1,543.00	0.00	0.00	0.00	1,543.00	1,543.00
3235 - McGINNIS, WILLIAM	314.00	0.00	0.00	0.00	314.00	314.00
3240 - SAN ANTONIO MOBILITY COALITION INC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
3243 - GEORGE SHAWVER	22.50	0.00	0.00	0.00	22.50	22.50
3244 - QBRAD HOLDINGS, LLC	500.00	0.00	0.00	0.00	500.00	500.00
3245 - ENSLOW PUBLISHING, LLC	19.40	0.00	0.00	0.00	19.40	19.40
3246 - SKYBLUE UTILITIES, INC	55,098.57	0.00	0.00	0.00	55,098.57	55,098.57
3247 - JOHN D. BOYD	500.00	0.00	0.00	0.00	500.00	500.00
3248 - RITTIMANN, BRIAN & SUZANNE	24.05	0.00	0.00	0.00	24.05	24.05
3249 - WEXLER, KATHLEEN	0.00	0.00	0.00	0.00	0.00	0.00
324A - MARK FINCH	7.50	0.00	0.00	0.00	7.50	7.50
3250 - SCHWOPE, TRAVIS W	55.58	0.00	0.00	0.00	55.58	55.58
3251 - WELDON, AUBREY	94.16	0.00	0.00	0.00	94.16	94.16
3252 - ROBLEDO, SARAH	29.30	0.00	0.00	0.00	29.30	29.30
3253 - M/I HOMES	309.71	0.00	0.00	0.00	309.71	309.71
3254 - MERITAGE HOMES	401.98	0.00	0.00	0.00	401.98	401.98
3255 - WOODRIDGE HOMES	55.03	0.00	0.00	0.00	55.03	55.03
3256 - MAVERICK ASSETS	78.43	0.00	0.00	0.00	78.43	78.43
3258 - ANGEL BROTHERS ENTERPRISES LTD	59.50	0.00	0.00	0.00	59.50	59.50
3261 - LOFTIS FAMILY PARTNERSHIP LP	24.60	0.00	0.00	0.00	24.60	24.60
3262 - ELEGANCE AND LIFE BARRE STUDIO	56.59	0.00	0.00	0.00	56.59	56.59
3263 - WINDRIDGE OIL & GAS LP	607.75	0.00	0.00	0.00	607.75	607.75
3264 - KIM, YOUNGHWA	181.92	0.00	0.00	0.00	181.92	181.92
3265 - SATTERFIELD, ROBERT E	201.06	0.00	0.00	0.00	201.06	201.06
3266 - FIESTA AUTO INSURANCE	145.53	0.00	0.00	0.00	145.53	145.53
3267 - CANIZALES, RAY	94.70	0.00	0.00	0.00	94.70	94.70
3268 - IBARRA, HEATHER	6.21	0.00	0.00	0.00	6.21	6.21
3269 - HURIEGA, CHARLES III	1.70	0.00	0.00	0.00	1.70	1.70
3270 - CRUZ II, RALPH ALEXANDER	32.84	0.00	0.00	0.00	32.84	32.84
3271 - MESSIMER, HARLEY	66.65	0.00	0.00	0.00	66.65	66.65
3272 - RIOS, TRISTAN	43.06	0.00	0.00	0.00	43.06	43.06
3273 - CASEY, JAMES	64.39	0.00	0.00	0.00	64.39	64.39
3274 - MASUCCI, TERRY	219.77	0.00	0.00	0.00	219.77	219.77
3275 - ASTRID GARCIA	80.00	0.00	0.00	0.00	80.00	80.00
3276 - JOSH LAWSON	0.00	0.00	0.00	0.00	0.00	0.00
3277 - SAMUEL A RIVERA	50.00	0.00	0.00	0.00	50.00	50.00
3278 - HEWITT CANTU, HOLLY	73.40	0.00	0.00	0.00	73.40	73.40
3279 - ROGNERUD, JOSHUA	311.74	0.00	0.00	0.00	311.74	311.74
3280 - GREATHOUSE, KATHLEEN	187.22	0.00	0.00	0.00	187.22	187.22
3281 - LOPEZ, WENDY	767.04	0.00	0.00	0.00	767.04	767.04
3282 - POOLE, SUMMER	24.06	0.00	0.00	0.00	24.06	24.06

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3283 - DRAPER, SARAH	36.33	0.00	0.00	0.00	36.33	36.33
3284 - HAWKINS, LISA	100.51	0.00	0.00	0.00	100.51	100.51
3285 - VIEYRA PRESCOTT PROPERTIES LLC	80.00	0.00	0.00	0.00	80.00	80.00
3286 - HENSON, RYAN	87.16	0.00	0.00	0.00	87.16	87.16
3287 - AMC URGENT CARE PLUS, LLC	112.00	0.00	0.00	0.00	112.00	112.00
3288 - DELIA CRUZ	100.00	0.00	0.00	0.00	100.00	100.00
3289 - LLOYD H. MILLER	275.00	0.00	0.00	0.00	275.00	275.00
3290 - TACOT INC	459.93	0.00	0.00	0.00	459.93	459.93
3291 - KENDALL COUNTY WOMENS SHELTER	400.00	0.00	0.00	0.00	400.00	400.00
3292 - JERRY HAGEE	115.00	0.00	0.00	0.00	115.00	115.00
3293 - KAREN E. BRICKEY	337.50	0.00	0.00	0.00	337.50	337.50
3294 - PEYTON E. TURK	33.20	0.00	0.00	0.00	33.20	33.20
3295 - MAURI K. WILLIAMS	637.74	0.00	0.00	0.00	637.74	637.74
3296 - TEXAS BOLL WEEVIL ERADICATION FOUNDATION, INC	13.02	0.00	0.00	0.00	13.02	13.02
3297 - CHILDREN'S HOME HEALTHCARE	81.28	0.00	0.00	0.00	81.28	81.28
3298 - MATTERN & FITZGERALD CUST BLD	147.45	0.00	0.00	0.00	147.45	147.45
3299 - RODRIGUEZ, PRISCILLA	22.33	0.00	0.00	0.00	22.33	22.33
329B - FINDAWAY WORLD LLC	232.45	0.00	0.00	0.00	232.45	232.45
330 - FEDEX	143.07	0.00	0.00	0.00	143.07	143.07
3300 - WATKINS, LARISSA	269.62	0.00	0.00	0.00	269.62	269.62
3301 - MANNER, MELISSA L	285.26	0.00	0.00	0.00	285.26	285.26
3302 - FORD, RICHARD ALAN	65.57	0.00	0.00	0.00	65.57	65.57
3304 - WORKING LEGACY - A PUBLIC BENEFIT CORP	200.00	0.00	0.00	0.00	200.00	200.00
3305 - WHITMAN PHOTOGRAPHY LLC	250.00	0.00	0.00	0.00	250.00	250.00
3307 - MOTION INDUSTRIES, INC	1,073.72	0.00	0.00	0.00	1,073.72	1,073.72
3309 - LUKE VANOURDENHAEGEN	300.00	0.00	0.00	0.00	300.00	300.00
3310 - LEE LEWIS CONSTRUCTION, INC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
333 - FERGUSON WATERWORKS	2,300.36	0.00	0.00	0.00	2,300.36	2,300.36
333A - FERGUSON ENTERPRISES INC #454	64.51	0.00	0.00	0.00	64.51	64.51
337A - FULL SERVICE AUTO PARTS OF SAN ANTONIO INC	749.53	0.00	0.00	0.00	749.53	749.53
344A - FANTASTIC GYMNASTICS	748.00	0.00	0.00	0.00	748.00	748.00
356 - GREY FOREST UTILITIES	539.44	0.00	0.00	0.00	539.44	539.44
363 - GALLS, LLC	191.23	0.00	0.00	0.00	191.23	191.23
369 - CENGAGE LEARNING INC	351.64	0.00	0.00	0.00	351.64	351.64
372 - GREENVILLE TRANSFORMER CO	249.75	0.00	0.00	0.00	249.75	249.75
375B - LLOYD GOSSELINK	1,247.50	0.00	0.00	0.00	1,247.50	1,247.50
375C - GOLDEN RULE CREATIONS	342.43	0.00	0.00	0.00	342.43	342.43
378 - GUADALUPE VALLEY TELEPHONE	13,364.69	0.00	0.00	0.00	13,364.69	13,364.69
378A - GUADALUPE-BLANCO RIVER AU	111,384.00	0.00	0.00	0.00	111,384.00	111,384.00
379C - GRANICUS, INC	3,023.58	0.00	0.00	0.00	3,023.58	3,023.58
382 - GAJESKE, INC.	35.40	0.00	0.00	0.00	35.40	35.40
385 - GULF COAST PAPER CO. INC.	2,185.69	0.00	0.00	0.00	2,185.69	2,185.69
390B - GREEN OASIS LLC	454.77	0.00	0.00	0.00	454.77	454.77
399 - CORE & MAIN LP	2,445.89	0.00	0.00	0.00	2,445.89	2,445.89

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401 - HDR, INC.	16,847.60	0.00	0.00	0.00	16,847.60	16,847.60
402 - HERBST VETERINARY HOSP.	587.00	0.00	0.00	0.00	587.00	587.00
405A - HILL COUNTRY OVERHEAD DOOR LLP	1,698.86	0.00	0.00	0.00	1,698.86	1,698.86
405B - HILL COUNTRY OUTHUSES & WASTE REMOVAL	1,355.00	0.00	0.00	0.00	1,355.00	1,355.00
406 - KENDALL COUNTY CLERK	702.00	0.00	0.00	0.00	702.00	702.00
407 - HILL COUNTRY PLUMBING INC	65.60	0.00	0.00	0.00	65.60	65.60
411 - HEB CREDIT RECEIVABLES - DEPT. 308	38.73	0.00	0.00	0.00	38.73	38.73
412 - HYDRAULIC SUPPLY & SVC CO.	70.16	0.00	0.00	0.00	70.16	70.16
415A - H E A T SAFETY EQUIPMENT	227.16	0.00	0.00	0.00	227.16	227.16
417 - HILL COUNTRY FAMILY SERV	223.36	0.00	0.00	0.00	223.36	223.36
417C - HEAT TRANSFER SOLUTIONS, INC.	960.23	0.00	0.00	0.00	960.23	960.23
418D - HILL COUNTRY SPOTLIGHTS.COM, LLC	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
419B - HILL COUNTRY WEEKLY	1,230.00	0.00	0.00	0.00	1,230.00	1,230.00
420C - HILL COUNTRY EARS SOUND COMPANY	2,474.00	0.00	0.00	0.00	2,474.00	2,474.00
444 - HOYT	507.00	0.00	0.00	0.00	507.00	507.00
447 - HOME DEPOT CREDIT SERVICES	6,820.39	0.00	0.00	0.00	6,820.39	6,820.39
451 - INGRAM LIBRARY SERVICES, INC	1,038.59	0.00	0.00	0.00	1,038.59	1,038.59
452A - INTERSTATE ALL BATTERY CE	285.52	0.00	0.00	0.00	285.52	285.52
454 - INTERPOOL, INC.	1,726.95	0.00	0.00	0.00	1,726.95	1,726.95
456C - INTEC OF SAN ANTONIO, LP	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00
472 - ICMA DISTRIBUTION CENTER	15,085.06	0.00	0.00	0.00	15,085.06	15,085.06
484A - JACOBSON LAW FIRM, P.C.	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
484D - RICHARD JACOME	700.00	0.00	0.00	0.00	700.00	700.00
502 - KENDALL APPRAISAL DIST	26,702.06	0.00	0.00	0.00	26,702.06	26,702.06
505 - KENDALL COUNTY TREASURER	2,561.25	0.00	0.00	0.00	2,561.25	2,561.25
517A - KIMLEY-HORN & ASSOCIATES INC	8,728.65	0.00	0.00	0.00	8,728.65	8,728.65
521 - KINLOCH EQUIP & SUPPLY, INC	3,182.28	0.00	0.00	0.00	3,182.28	3,182.28
522B - PETER LEWIS ARCHITECT ASSOCIATES PLLC	116.92	0.00	0.00	0.00	116.92	116.92
526 - LESTER'S AUTOMOTIVE CENTER INC.	505.21	0.00	0.00	0.00	505.21	505.21
533 - LOWER COLORADO RIVER AUTH	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00
535 - LOWER COLORADO RIVER AUTH	174,321.92	0.00	0.00	0.00	174,321.92	174,321.92
535B - FIRST ADVANTAGE OCCUPATIONAL	464.13	0.00	0.00	0.00	464.13	464.13
535C - LEXISNEXIS RISK DATA MGMT INC	77.45	0.00	0.00	0.00	77.45	77.45
541 - THE LIBRARY STORE, INC.	324.72	0.00	0.00	0.00	324.72	324.72
546B - LONE STAR RADIATOR CO, INC	142.45	0.00	0.00	0.00	142.45	142.45
548B - LIGHT BULB DEPOT	157.50	0.00	0.00	0.00	157.50	157.50
548C - LOGOS@WORK	638.32	0.00	0.00	0.00	638.32	638.32
551E - METROCOUNT USA INC.	297.00	0.00	0.00	0.00	297.00	297.00
557D - NEOPOST USA, INC	862.56	0.00	0.00	0.00	862.56	862.56
558D - RICHARD MAHAN	22.50	0.00	0.00	0.00	22.50	22.50
560 - MARTIN MARIETTA MATERIALS, INC	2,807.25	0.00	0.00	0.00	2,807.25	2,807.25
569 - MATRIX IMAGING SOLUTIONS, INC.	3,854.04	0.00	0.00	0.00	3,854.04	3,854.04
570 - MATHESON TRI-GAS INC	84.97	0.00	0.00	0.00	84.97	84.97
583 - J P MORGAN CHASE BANK NA	21,233.21	0.00	0.00	0.00	21,233.21	21,233.21

Disbursement Report

Posting Date Range 06/01/2018 - 06/30/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	34,882.88	0.00	0.00	0.00	34,882.88	34,882.88
595C - ROD MUSSLEWHITE SOUND SERVICES	200.00	0.00	0.00	0.00	200.00	200.00
606 - NEOFUNDS BY NEOPOST	400.00	0.00	0.00	0.00	400.00	400.00
612 - N H ELECTRIC	3,343.93	0.00	0.00	0.00	3,343.93	3,343.93
630 - OAK HILLS PEST CONTROL, INC.	120.00	0.00	0.00	0.00	120.00	120.00
630B - OVERDRIVE INC	113.22	0.00	0.00	0.00	113.22	113.22
635A - TEXAS DEPT OF AGRICULTURE	1,736.41	0.00	0.00	0.00	1,736.41	1,736.41
636D - O'REILLY AUTOMOTIVE, INC.	81.76	0.00	0.00	0.00	81.76	81.76
646A - THE PLAYWELL GROUP	188.27	0.00	0.00	0.00	188.27	188.27
653 - CHRISTINA L. PEESE	67.50	0.00	0.00	0.00	67.50	67.50
654 - PEDERNALES ELECTRIC COOP, INC	590.84	0.00	0.00	0.00	590.84	590.84
661A - MARY PARKER	304.00	0.00	0.00	0.00	304.00	304.00
663C - PROSTAR SERVICES INC	222.04	0.00	0.00	0.00	222.04	222.04
668 - PARCEL EXPRESS	27.11	0.00	0.00	0.00	27.11	27.11
668B - PROFESSIONAL TURF PRODUCTS, LP	554.03	0.00	0.00	0.00	554.03	554.03
671 - PROGRESSIVE EMERGENCY PRODUCTS, LLC	3,047.40	134.94	0.00	0.00	3,182.34	3,182.34
677 - E. PHILLIPS LEGAL P.C.	2,204.00	0.00	0.00	0.00	2,204.00	2,204.00
688 - POLLUTION CONTROL SERVICES	7,513.87	0.00	0.00	0.00	7,513.87	7,513.87
688C - POLONYX LLC	811.25	0.00	0.00	0.00	811.25	811.25
693 - QUICKSCORES LLC	280.00	0.00	0.00	0.00	280.00	280.00
694 - QUALITY KEY SERVICE	148.45	0.00	0.00	0.00	148.45	148.45
703A - RED BUD SUPPLY, INC.	269.81	0.00	0.00	0.00	269.81	269.81
705 - R & R TRACTOR & EQUIPMENT, LTD	408.75	0.00	0.00	0.00	408.75	408.75
706A - RECORDED BOOKS, LLC	119.24	0.00	0.00	0.00	119.24	119.24
717C - RON TURLEY ASSOCIATES INC	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
719B - RADIO TOWER PROPERTIES	266.26	0.00	0.00	0.00	266.26	266.26
721 - ROYALL-MATTHIessen, INC.	53.33	0.00	0.00	0.00	53.33	53.33
723 - RESTON EXPRESS DISTRIBUTING INC	360.00	0.00	0.00	0.00	360.00	360.00
747 - SAN ANTONIO CODE BLUE #2	4,038.95	0.00	0.00	0.00	4,038.95	4,038.95
751B - MICHAEL D. SCHULTZ	200.00	0.00	0.00	0.00	200.00	200.00
756B - SHI GOVERNMENT SOLUTIONS, INC.	3,818.00	0.00	0.00	0.00	3,818.00	3,818.00
757C - SIDMONS-MARTIN EMERGENCY GROUP	919.53	0.00	0.00	0.00	919.53	919.53
758B - SHERWIN-WILLIAMS CO.	374.32	0.00	0.00	0.00	374.32	374.32
772 - SOUTHWEST PUBLIC SAFETY	413.85	0.00	0.00	0.00	413.85	413.85
774A - STATE COMPTROLLER	36,313.83	0.00	0.00	0.00	36,313.83	36,313.83
779 - SANTEX TRUCK CENTER, LTD	165.00	0.00	0.00	0.00	165.00	165.00
789 - SAM'S CLUB DIRECT	277.54	0.00	0.00	0.00	277.54	277.54
807 - SCHNEIDER ENGINEERING INC	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00
825A - SWANK MOTION PICTURES, INC.	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
831A - TAYLOR TECHNOLOGIES INC.	115.67	0.00	0.00	0.00	115.67	115.67
834 - TEXAS PUBLIC POWER ASSOC	400.00	0.00	0.00	0.00	400.00	400.00
837 - TANTALUS SYSTEMS INC.	2,981.00	95.00	0.00	0.00	3,076.00	3,076.00
838 - TEXAS ELECTRIC	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
841 - TEXAS AMATEUR ATHLETIC	187.00	0.00	0.00	0.00	187.00	187.00

Disbursement Report

Posting Date Range 06/01/2018 - 06/30/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
850A - TEXAS SCALES, INC	300.00	0.00	0.00	0.00	300.00	300.00
853 - TECHLINE, LTD.	16,277.44	0.00	0.00	0.00	16,277.44	16,277.44
856 - TRACTOR SUPPLY CREDIT PLAN	62.03	0.00	0.00	0.00	62.03	62.03
866A - TEXAS CRANE SERVICES	963.38	0.00	0.00	0.00	963.38	963.38
874 - TYLER TECHNOLOGIES INC.	29,290.91	0.00	0.00	0.00	29,290.91	29,290.91
878B - TOUDANINES CLEANERS	419.00	0.00	0.00	0.00	419.00	419.00
891A - TEXAS TAP SERVICE, INC.	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
901B - U.S. WHOLESALE PRODUCTS	175.00	0.00	0.00	0.00	175.00	175.00
915 - VFIS	784.26	0.00	0.00	0.00	784.26	784.26
919 - VULCAN CONSTRUCTION MATERIALS LP	17,712.43	0.00	0.00	0.00	17,712.43	17,712.43
928 - WASTE MANAGEMENT, INC.	66,348.79	0.00	0.00	0.00	66,348.79	66,348.79
933 - WITMER PUBLIC SAFETY GROUP, INC	71.98	0.00	0.00	0.00	71.98	71.98
934 - WINZER CORPORATION	117.66	0.00	0.00	0.00	117.66	117.66
934A - WINFIELD SOLUTIONS LLC	240.00	0.00	0.00	0.00	240.00	240.00
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00
940 - WALMART COMMUNITY/GEMB	1,190.64	0.00	0.00	0.00	1,190.64	1,190.64
959 - WATER WELL SERVICES, INC.	1,115.00	0.00	0.00	0.00	1,115.00	1,115.00
Vendors: (318) Total 91 - City of Boerne:	2,593,836.25	2,142.77	0.00	0.00	2,595,979.02	2,595,979.02
Vendors: (318) Report Total:	2,593,836.25	2,142.77	0.00	0.00	2,595,979.02	2,595,979.02



City of Boerne, TX

Disbursement Report By Vendor Number

Posting Date Range 07/01/2018 - 07/31/2018

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	131.20	0.00	0.00	0.00	131.20	131.20
1001 - TML - IEBP	230,457.12	0.00	0.00	0.00	230,457.12	230,457.12
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	7,751.94	0.00	0.00	0.00	7,751.94	7,751.94
1003 - BPOA	260.00	0.00	0.00	0.00	260.00	260.00
1004 - 24/7 HEALTH & FITNESS	730.92	0.00	0.00	0.00	730.92	730.92
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	292,602.41	0.00	0.00	0.00	292,602.41	292,602.41
1006 - IRS - PAYROLL TAX ONLY	272,345.85	0.00	0.00	0.00	272,345.85	272,345.85
102 - ALAMO IRON WORKS, INC.	2,436.71	0.00	0.00	0.00	2,436.71	2,436.71
105A - PAUL E ALLEN COMPANY, INC	1,787.00	0.00	0.00	0.00	1,787.00	1,787.00
106D - ADVANTAGE COMMUNICATIONS INC	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
108C - AMERICAN PLUS INC	1,717.20	0.00	0.00	0.00	1,717.20	1,717.20
110C - AEROBIC SERVICES OF SO TX INC	530.00	0.00	0.00	0.00	530.00	530.00
118C - APPLE FINANCIAL SERVICES	3,015.93	0.00	0.00	0.00	3,015.93	3,015.93
125A - AGENCY 405	14.00	0.00	0.00	0.00	14.00	14.00
127A - AMAZON	1,171.10	0.00	0.00	0.00	1,171.10	1,171.10
129D - ALAMO BUILDING SPECIALTIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
145 - BOERNE BERGES FEST INC.	6,897.00	0.00	0.00	0.00	6,897.00	6,897.00
147A - AT&T MOBILITY	8,236.88	0.00	0.00	0.00	8,236.88	8,236.88
149A - BADGER METER, INC.	780.00	0.00	0.00	0.00	780.00	780.00
150 - BOERNE VETERINARY CLINIC	75.00	0.00	0.00	0.00	75.00	75.00
155A - BOERNE POOL SUPPLIES	76.48	0.00	0.00	0.00	76.48	76.48
155C - BOERNE PERFORMING ARTS	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	3,188.71	0.00	0.00	0.00	3,188.71	3,188.71
157 - BOERNE PRINTING	36.00	0.00	0.00	0.00	36.00	36.00
158 - THE BOERNE STAR	1,077.00	0.00	0.00	0.00	1,077.00	1,077.00
159A - THE BOERNE UPS STORE	387.71	0.00	0.00	0.00	387.71	387.71
162A - BANDERA ELECTRIC COOP, INC	9,312.19	0.00	0.00	0.00	9,312.19	9,312.19
165 - BELL HYDROGAS, INC.	61.60	0.00	0.00	0.00	61.60	61.60
169 - BOERNE CHRYSLER SUPERSTOR	649.88	0.00	0.00	0.00	649.88	649.88
169A - BOERNE OFFICE SUPPLY	1,242.30	0.00	0.00	0.00	1,242.30	1,242.30
170A - BARNES & NOBLE INC.	605.58	0.00	0.00	0.00	605.58	605.58
186 - GREATER BOERNE AREA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
199 - BETA TECHNOLOGY, INC.	319.02	0.00	0.00	0.00	319.02	319.02
208 - CLIMATE CARE A/C & HEATING	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00
210 - COW CREEK GROUNDWATER	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
210B - CPS ENERGY	590,503.30	0.00	0.00	0.00	590,503.30	590,503.30
214 - CINTAS CORP. #087	6,066.28	0.00	0.00	0.00	6,066.28	6,066.28

Disbursement Report

Posting Date Range 07/01/2018 - 07/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
216A - CINAR INTERIORS, INC.	30.79	0.00	0.00	0.00	30.79	30.79
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
219B - CENTER POINT LARGE PRINT	140.22	0.00	0.00	0.00	140.22	140.22
222A - CIRCLE H SIGNS	205.20	0.00	0.00	0.00	205.20	205.20
222D - RONALD CISNEROS	150.00	0.00	0.00	0.00	150.00	150.00
227A - CAVENDER CHEVROLET	268.08	0.00	0.00	0.00	268.08	268.08
228D - CERTIFIED FOLDER DISPLAY INC	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
229 - CDW GOVERNMENT, INC.	86.63	0.00	0.00	0.00	86.63	86.63
237 - CHAPMAN ENGINEERING, INC.	900.00	0.00	0.00	0.00	900.00	900.00
240A - CONNECTING TEXAS LIBRARIES STATEWIDE INC	600.00	0.00	0.00	0.00	600.00	600.00
245C - CIBOLO CREEK VETERINARY HOSPITAL	1,211.48	0.00	0.00	0.00	1,211.48	1,211.48
2515 - DAHILL OFFICE TECHNOLOGY CORP	845.48	0.00	0.00	0.00	845.48	845.48
252 - DEMCO	4,495.00	0.00	0.00	0.00	4,495.00	4,495.00
2522 - DELL FINANCIAL SERVICES	1,101.15	0.00	0.00	0.00	1,101.15	1,101.15
2526 - READY REFRESH BY NESTLE	160.77	0.00	0.00	0.00	160.77	160.77
253B - DIVERSIFIED INSPECTIONS/INDEPENDENT	1,404.80	0.00	0.00	0.00	1,404.80	1,404.80
2552 - JOAN M. LABAY-MARQUEZ	300.00	0.00	0.00	0.00	300.00	300.00
2553 - TRIPADVISOR, LLC	2,226.57	0.00	0.00	0.00	2,226.57	2,226.57
255B - DSHS CENTRAL LAB MC2004	415.40	0.00	0.00	0.00	415.40	415.40
2563 - CITIBANK	2,390.39	0.00	0.00	0.00	2,390.39	2,390.39
2582 - PENGUIN RANDOM HOUSE LLC	215.99	0.00	0.00	0.00	215.99	215.99
2611 - OCLC INC	312.71	0.00	0.00	0.00	312.71	312.71
2623 - QUALITY ACUTE CARE, PA	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
263 - DPC INDUSTRIES, INC.	1,488.52	0.00	0.00	0.00	1,488.52	1,488.52
2634 - FUELMAN	22,854.62	0.00	0.00	0.00	22,854.62	22,854.62
2670 - RANDALL SCOTT ARCHITECTS INC	34,163.50	0.00	0.00	0.00	34,163.50	34,163.50
2702 - NATIONAL METER & AUTOMATION INC	4,306.95	78.87	0.00	0.00	4,385.82	4,385.82
2705 - XEROX FINANCIAL SERVICES	7,583.80	0.00	0.00	0.00	7,583.80	7,583.80
2706 - NATIONAL CINEMEDIA INC	7,066.00	0.00	0.00	0.00	7,066.00	7,066.00
2708 - INISHFREE SA BOOSTER	300.00	0.00	0.00	0.00	300.00	300.00
270A - DIAMONDBACK PRINTING & PROMOTIONS	1,632.00	0.00	0.00	0.00	1,632.00	1,632.00
2711 - THE LOOKOUT GROUP, INC	3,218.00	0.00	0.00	0.00	3,218.00	3,218.00
2717 - MIDTEX OIL, L.P.	496.60	0.00	0.00	0.00	496.60	496.60
2718 - LEONARDO HERNANDEZ	476.00	0.00	0.00	0.00	476.00	476.00
2719 - REPUBLIC METER INC	7,728.00	52.00	0.00	0.00	7,780.00	7,780.00
271A - DICKSON	491.28	0.00	0.00	0.00	491.28	491.28
272A - DIGETT	300.00	0.00	0.00	0.00	300.00	300.00
2734 - JORGE GAXIOLA	450.00	0.00	0.00	0.00	450.00	450.00
2739 - JOSEPH ANZOLLITTO	150.00	0.00	0.00	0.00	150.00	150.00
2741 - KELLY G. BLAKE	336.00	0.00	0.00	0.00	336.00	336.00
2742 - FRONTIER COMMUNICATIONS	382.17	0.00	0.00	0.00	382.17	382.17
2744 - ACCURATE ENVIRONMENTAL LLC	1,617.80	0.00	0.00	0.00	1,617.80	1,617.80
2747 - BIBLIOTHECA, LLC	2,735.81	0.00	0.00	0.00	2,735.81	2,735.81
2750 - AMERICAN LUBE SUPPLY	35.02	0.00	0.00	0.00	35.02	35.02

Disbursement Report

Posting Date Range 07/01/2018 - 07/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
2768 - ALOHA ENTERTAINMENT	285.00	0.00	0.00	0.00	285.00	285.00
2792 - POZNECKI-CAMARILLO, INC	6,115.65	0.00	0.00	0.00	6,115.65	6,115.65
2793 - MARY K. VIEGELAHN	941.54	0.00	0.00	0.00	941.54	941.54
281 - DEER OAKS EAP SERVICES L.L.C.	944.28	0.00	0.00	0.00	944.28	944.28
2816 - MITEL LEASING, INC	4,367.19	0.00	0.00	0.00	4,367.19	4,367.19
2824 - PERMANENT INK PUBLIC RELATIONS LLC	2,201.00	0.00	0.00	0.00	2,201.00	2,201.00
284 - DE WINNE EQUIPMENT CO.	18.77	0.00	0.00	0.00	18.77	18.77
2844 - ECONO SIGNS LLC	985.00	0.00	0.00	0.00	985.00	985.00
2849 - PARTSTREE.COM	56.07	0.00	0.00	0.00	56.07	56.07
2867 - ANIXTER INC	339.98	0.00	0.00	0.00	339.98	339.98
287 - DOOLEY TACKABERRY, INC.	13,006.11	120.00	0.00	0.00	13,126.11	13,126.11
2875 - CITY OF GARLAND	9,190.22	0.00	0.00	0.00	9,190.22	9,190.22
2901 - ALPHAGRAPHICS	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00
2944 - ACREWERKS, INC	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00
2953 - KENDALL COUNTY ELECTIONS OFFICE	12,051.76	0.00	0.00	0.00	12,051.76	12,051.76
2954 - CAMPBELL LEARNING INNOVATIONS, LLC	3,484.80	0.00	0.00	0.00	3,484.80	3,484.80
2965 - HALFF ASSOCIATES, INC	5,211.82	0.00	0.00	0.00	5,211.82	5,211.82
2981 - YMCA OF GREATER SAN ANTONIO	32,820.22	0.00	0.00	0.00	32,820.22	32,820.22
2982 - KEVIN B. COOLEY	500.00	0.00	0.00	0.00	500.00	500.00
2991 - MATERA PAPER COMPANY, INC	739.73	0.00	0.00	0.00	739.73	739.73
2995 - TROPICAL CONTRACTING, LLC	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00
3011 - T & W TIRE, LLC	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00
302 - EGW UTILITIES, INC.	13,134.11	383.84	0.00	0.00	13,517.95	13,517.95
3025 - SUPERIOR SILICA SANDS	3,506.76	2,461.38	0.00	0.00	5,968.14	5,968.14
3040 - STRATEGIC GOVERNEMENT RESOURCES	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00
3046 - CAPITAL EXCAVATION COMPANY	521,738.39	0.00	0.00	0.00	521,738.39	521,738.39
3048 - ALTERMAN, INC	300.00	0.00	0.00	0.00	300.00	300.00
306A - ERGON ASPHALT & EMULSIONS INC	12,380.13	743.21	0.00	0.00	13,123.34	13,123.34
3091 - ATLAS COPCO COMPRESSORS, LLC	4,247.34	200.00	0.00	0.00	4,447.34	4,447.34
3092 - DENELLE C. WRIGHTSON	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
311 - EQUIPMENT CONTROLS COMPANY, INC.	7,955.38	253.74	0.00	0.00	8,209.12	8,209.12
3113 - GEHAN HOMES	843.12	0.00	0.00	0.00	843.12	843.12
3115 - M/I HOMES	140.74	0.00	0.00	0.00	140.74	140.74
311A - EQUIPMENT DEPOT LTD	19.61	0.00	0.00	0.00	19.61	19.61
3164 - ROBERT T. HANDREN	150.00	0.00	0.00	0.00	150.00	150.00
3165 - STEVEN TYE	150.00	0.00	0.00	0.00	150.00	150.00
319 - EWALD TRACTOR, INC.	12.18	0.00	0.00	0.00	12.18	12.18
3191 - ASHTON WOODS HOMES	338.25	0.00	0.00	0.00	338.25	338.25
324 - THE ELIM GROUP	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
3246 - SKYBLUE UTILITIES, INC	110,381.90	0.00	0.00	0.00	110,381.90	110,381.90
3253 - M/I HOMES	227.73	0.00	0.00	0.00	227.73	227.73
3254 - MERITAGE HOMES	630.07	0.00	0.00	0.00	630.07	630.07
3275 - ASTRID GARCIA	100.00	0.00	0.00	0.00	100.00	100.00
328A - FOUR B PAVING INC.	38,764.00	0.00	0.00	0.00	38,764.00	38,764.00

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3293 - KAREN E. BRICKEY	360.00	0.00	0.00	0.00	360.00	360.00
3294 - PEYTON E. TURK	132.80	0.00	0.00	0.00	132.80	132.80
329B - FINDAWAY WORLD LLC	177.45	0.00	0.00	0.00	177.45	177.45
3303 - SCENIC TEXAS	25.00	0.00	0.00	0.00	25.00	25.00
3306 - JOHN WILLIAMS	300.00	0.00	0.00	0.00	300.00	300.00
3310 - LEE LEWIS CONSTRUCTION, INC	361,551.95	0.00	0.00	0.00	361,551.95	361,551.95
3311 - COMPTROLLER OF PUBLIC ACCOUNTS	158.24	0.00	0.00	0.00	158.24	158.24
3312 - IMAGINE HOMES	6,612.40	0.00	0.00	0.00	6,612.40	6,612.40
3314 - M-S-M HOLDINGS	2,012.00	0.00	0.00	0.00	2,012.00	2,012.00
3315 - PRESENZIA INVESTMENT PROP LLC	518.00	0.00	0.00	0.00	518.00	518.00
3316 - BOERNE SHORT STOP INC	4,369.00	0.00	0.00	0.00	4,369.00	4,369.00
3317 - MEDICAL CENTER WEST	167.00	0.00	0.00	0.00	167.00	167.00
3318 - WELLS PHYSICAL THERAPY OF BOER	539.00	0.00	0.00	0.00	539.00	539.00
3319 - RHOMAR INDUSTRIES, INC	258.22	0.00	0.00	0.00	258.22	258.22
3320 - SUSANA GREENE	400.00	0.00	0.00	0.00	400.00	400.00
3321 - PAUL CASIANO	647.00	0.00	0.00	0.00	647.00	647.00
3322 - CENTERPOINT ENERGY MOBILE ENERGY SOLUTIONS INC	40,552.50	0.00	0.00	0.00	40,552.50	40,552.50
3323 - NICK COLONNA	377.96	0.00	0.00	0.00	377.96	377.96
3324 - BRETT LUCAS	681.46	0.00	0.00	0.00	681.46	681.46
3325 - ANURADHA NAIMPALLY	550.00	0.00	0.00	0.00	550.00	550.00
3326 - LUCY MAXWELL	500.00	0.00	0.00	0.00	500.00	500.00
3327 - LONE STAR EMERGENCY GROUP LLC	3,309.75	0.00	0.00	0.00	3,309.75	3,309.75
3329 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD, LLP	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
333 - FERGUSON WATERWORKS	5,322.41	0.00	0.00	0.00	5,322.41	5,322.41
3332 - WESSELS, MATTHEW	239.12	0.00	0.00	0.00	239.12	239.12
3333 - GOODALE, JACOB	300.27	0.00	0.00	0.00	300.27	300.27
3334 - CHESMAR HOMES	175.37	0.00	0.00	0.00	175.37	175.37
3335 - PERRY HOMES	401.61	0.00	0.00	0.00	401.61	401.61
3336 - HIGHLAND HOMES	364.64	0.00	0.00	0.00	364.64	364.64
3337 - FULLER EXCAVATION & SITEWORK	302.00	0.00	0.00	0.00	302.00	302.00
3338 - CT 17 HERFF LAND, LP	1,103.45	0.00	0.00	0.00	1,103.45	1,103.45
3339 - ASTORGA, TERESA	19.57	0.00	0.00	0.00	19.57	19.57
333A - FERGUSON ENTERPRISES INC #454	234.88	0.00	0.00	0.00	234.88	234.88
3340 - HALL, THOMAS A	542.43	0.00	0.00	0.00	542.43	542.43
3341 - McCORMICK, RICHARD	87.94	0.00	0.00	0.00	87.94	87.94
3342 - KENDALL CO RENTAL PROP, LLC	409.99	0.00	0.00	0.00	409.99	409.99
3343 - MORPH MONKEY LLC	199.33	0.00	0.00	0.00	199.33	199.33
3344 - FOUNDATION PHYSICAL THERAPY	74.62	0.00	0.00	0.00	74.62	74.62
3345 - CHANCE, MARGARET	82.52	0.00	0.00	0.00	82.52	82.52
3346 - ROBINSON, DARRYL	108.06	0.00	0.00	0.00	108.06	108.06
3347 - WARD, JACKSON	133.29	0.00	0.00	0.00	133.29	133.29
3348 - DE LEON, FIDENCIA E	91.92	0.00	0.00	0.00	91.92	91.92
3349 - ESTRADA, ALBA	112.17	0.00	0.00	0.00	112.17	112.17
3350 - FELLOWES, DARIN	28.12	0.00	0.00	0.00	28.12	28.12

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3351 - HARKLEROAD, STEPHEN	149.06	0.00	0.00	0.00	149.06	149.06
3352 - MOROZ, JONATHAN A	13.42	0.00	0.00	0.00	13.42	13.42
3354 - LUCAS, KAYLA	39.36	0.00	0.00	0.00	39.36	39.36
3355 - SUSAN MCDONALD	400.00	0.00	0.00	0.00	400.00	400.00
3356 - SALVADOR DOBBS	115.00	0.00	0.00	0.00	115.00	115.00
3357 - NICK JOHNSON	3,213.68	0.00	0.00	0.00	3,213.68	3,213.68
3358 - WILSON, ZACHARY L	92.63	0.00	0.00	0.00	92.63	92.63
3359 - MAURER, KAYLA	33.33	0.00	0.00	0.00	33.33	33.33
3360 - THE BACK 40 MERCANTILE	230.92	0.00	0.00	0.00	230.92	230.92
3361 - LOVE, KATIE	589.37	0.00	0.00	0.00	589.37	589.37
3362 - MARTIN, COLLEEN	111.53	0.00	0.00	0.00	111.53	111.53
3363 - MARTINEZ, DEBRA	80.23	0.00	0.00	0.00	80.23	80.23
3364 - RICH, JOSHUA	70.60	0.00	0.00	0.00	70.60	70.60
3365 - LOZANO, CALEB	55.81	0.00	0.00	0.00	55.81	55.81
3366 - RODRIGUEZ, OSCAR C	11.19	0.00	0.00	0.00	11.19	11.19
3369 - BELLEORI HOMESTEAD EVENT CNTR	2,108.00	0.00	0.00	0.00	2,108.00	2,108.00
3370 - MATKIN PROPERTIES, LLC	399.80	0.00	0.00	0.00	399.80	399.80
3371 - JONES, TROY F JR	9.03	0.00	0.00	0.00	9.03	9.03
3372 - SMITH, JAMES III	46.06	0.00	0.00	0.00	46.06	46.06
3373 - BALMOR INVESTMENTS	532.06	0.00	0.00	0.00	532.06	532.06
3374 - DAVIS, REBECCA	184.81	0.00	0.00	0.00	184.81	184.81
3375 - ONEPROP INC	146.00	0.00	0.00	0.00	146.00	146.00
3376 - LAMB, COLE	204.16	0.00	0.00	0.00	204.16	204.16
3377 - HERNANDEZ, JAMIE	220.57	0.00	0.00	0.00	220.57	220.57
3378 - ENEA SELA	100.00	0.00	0.00	0.00	100.00	100.00
337A - FULL SERVICE AUTO PARTS OF SAN ANTONIO INC	1,417.70	0.00	0.00	0.00	1,417.70	1,417.70
3380 - TIREHUB, LLC	685.15	0.00	0.00	0.00	685.15	685.15
3381 - LAUREN WILKINSON	224.00	0.00	0.00	0.00	224.00	224.00
3387 - ZOETIS US LLC	883.25	0.00	0.00	0.00	883.25	883.25
338C - FREESE & NICHOLS INC	2,407.06	0.00	0.00	0.00	2,407.06	2,407.06
344B - FAST FORWARD KIDS, LLC	1,369.60	0.00	0.00	0.00	1,369.60	1,369.60
356 - GREY FOREST UTILITIES	1,187.77	0.00	0.00	0.00	1,187.77	1,187.77
360 - ROYCE GROFF OIL CO., INC.	100.00	0.00	0.00	0.00	100.00	100.00
367 - CHEMTRADE CHEMICALS US LLC	1,988.37	0.00	0.00	0.00	1,988.37	1,988.37
369 - CENGAGE LEARNING INC	231.69	0.00	0.00	0.00	231.69	231.69
371 - GRANTWORKS INC	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00
376A - GOLDEN WEST OIL COMPANY	884.62	0.00	0.00	0.00	884.62	884.62
377B - GOODYEAR WHOLESALE TIRE CENTERS	2,157.12	0.00	0.00	0.00	2,157.12	2,157.12
378 - GUADALUPE VALLEY TELEPHONE	13,306.96	0.00	0.00	0.00	13,306.96	13,306.96
378A - GUADALUPE-BLANCO RIVER AU	113,039.04	0.00	0.00	0.00	113,039.04	113,039.04
379C - GRANICUS, INC	3,023.58	0.00	0.00	0.00	3,023.58	3,023.58
382 - GAJESKE, INC.	4,891.36	0.00	0.00	0.00	4,891.36	4,891.36
385 - GULF COAST PAPER CO. INC.	2,403.74	0.00	0.00	0.00	2,403.74	2,403.74
386B - GARCIA TRUCKING	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00

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399 - CORE & MAIN LP	1,479.05	0.00	0.00	0.00	1,479.05	1,479.05
401 - HDR, INC.	7,149.59	0.00	0.00	0.00	7,149.59	7,149.59
402 - HERBST VETERINARY HOSP.	100.14	0.00	0.00	0.00	100.14	100.14
405B - HILL COUNTRY OUTHOUSES & WASTE REMOVAL	1,703.50	0.00	0.00	0.00	1,703.50	1,703.50
406 - KENDALL COUNTY CLERK	475.00	0.00	0.00	0.00	475.00	475.00
411 - HEB CREDIT RECEIVABLES - DEPT. 308	59.59	0.00	0.00	0.00	59.59	59.59
412 - HYDRAULIC SUPPLY & SVC CO.	811.39	0.00	0.00	0.00	811.39	811.39
413 - HACH COMPANY	802.25	0.00	0.00	0.00	802.25	802.25
417 - HILL COUNTRY FAMILY SERV	2,879.61	0.00	0.00	0.00	2,879.61	2,879.61
417C - HEAT TRANSFER SOLUTIONS, INC.	7,877.78	0.00	0.00	0.00	7,877.78	7,877.78
419B - HILL COUNTRY WEEKLY	990.00	0.00	0.00	0.00	990.00	990.00
420A - HILL COUNTRY ANIMAL LEAGUE	240.00	0.00	0.00	0.00	240.00	240.00
420C - HILL COUNTRY EARS SOUND COMPANY	600.00	0.00	0.00	0.00	600.00	600.00
425 - HTS VOICE & DATA SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
446A - HOUSTONIA MAGAZINE	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
447 - HOME DEPOT CREDIT SERVICES	3,362.96	0.00	0.00	0.00	3,362.96	3,362.96
451 - INGRAM LIBRARY SERVICES, INC	2,323.90	0.00	0.00	0.00	2,323.90	2,323.90
460 - STUART C. IRBY CO.	598.50	0.00	0.00	0.00	598.50	598.50
472 - ICMA DISTRIBUTION CENTER	15,085.06	0.00	0.00	0.00	15,085.06	15,085.06
484A - JACOBSON LAW FIRM, P.C.	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
484D - RICHARD JACOME	2,312.07	0.00	0.00	0.00	2,312.07	2,312.07
501 - KENDALL COUNTY AIR, INC.	10,107.00	0.00	0.00	0.00	10,107.00	10,107.00
503B - KENDALL COUNTY AUDITOR	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
504 - KENDALL COUNTY TREASURER	14,107.63	0.00	0.00	0.00	14,107.63	14,107.63
505 - KENDALL COUNTY TREASURER	2,561.25	0.00	0.00	0.00	2,561.25	2,561.25
505B - K. W. TOWING, LLC	276.00	0.00	0.00	0.00	276.00	276.00
517A - KIMLEY-HORN & ASSOCIATES INC	765.00	0.00	0.00	0.00	765.00	765.00
526 - LESTER'S AUTOMOTIVE CENTER INC.	1,770.13	0.00	0.00	0.00	1,770.13	1,770.13
533 - LOWER COLORADO RIVER AUTH	2,987.00	0.00	0.00	0.00	2,987.00	2,987.00
534A - LEBCO GRAPHICS	738.00	0.00	0.00	0.00	738.00	738.00
534B - LECTORUM PUBLICATIONS, INC	122.25	0.00	0.00	0.00	122.25	122.25
535 - LOWER COLORADO RIVER AUTH	174,868.86	0.00	0.00	0.00	174,868.86	174,868.86
535B - FIRST ADVANTAGE OCCUPATIONAL	441.17	0.00	0.00	0.00	441.17	441.17
535C - LEXISNEXIS RISK DATA MGMT INC	173.10	0.00	0.00	0.00	173.10	173.10
537A - L3 COMMUNICATIONS	273.95	0.00	0.00	0.00	273.95	273.95
538 - ROGER LITTLEFIELD	140.00	0.00	0.00	0.00	140.00	140.00
541 - THE LIBRARY STORE, INC.	85.37	0.00	0.00	0.00	85.37	85.37
557A - MESA PRODUCTS, INC.	1,427.76	0.00	0.00	0.00	1,427.76	1,427.76
560 - MARTIN MARIETTA MATERIALS, INC	1,576.14	0.00	0.00	0.00	1,576.14	1,576.14
565A - MARATHON FITNESS	300.00	0.00	0.00	0.00	300.00	300.00
567B - MILES PARTNERSHIP, LLLP	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
569 - MATRIX IMAGING SOLUTIONS, INC.	8,586.58	0.00	0.00	0.00	8,586.58	8,586.58
570 - MATHESON TRI-GAS INC	90.42	0.00	0.00	0.00	90.42	90.42
576A - MDS LAND SURVEYING CO. INC.	450.00	0.00	0.00	0.00	450.00	450.00

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583 - J P MORGAN CHASE BANK NA	32,547.86	0.00	0.00	0.00	32,547.86	32,547.86
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	32,042.25	0.00	0.00	0.00	32,042.25	32,042.25
595C - ROD MUSSLEWHITE SOUND SERVICES	600.00	0.00	0.00	0.00	600.00	600.00
605 - NARDIS, INC.	4,076.29	0.00	0.00	0.00	4,076.29	4,076.29
606 - NEOFUNDS BY NEOPOST	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
612 - N H ELECTRIC	2,488.79	0.00	0.00	0.00	2,488.79	2,488.79
630 - OAK HILLS PEST CONTROL, INC.	682.00	0.00	0.00	0.00	682.00	682.00
635A - TEXAS DEPT OF AGRICULTURE	1,736.41	0.00	0.00	0.00	1,736.41	1,736.41
636D - O'REILLY AUTOMOTIVE, INC.	333.17	0.00	0.00	0.00	333.17	333.17
639 - OMNIBASE SERVICES OF TEXAS	274.75	0.00	0.00	0.00	274.75	274.75
649B - PUBLIC HOUSING AUTHORITY	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
649C - PIONEER MANUFACTURING COMPANY	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00
651 - PICO PROPANE OPERATING, LLC	494.83	0.00	0.00	0.00	494.83	494.83
654 - PEDERNALES ELECTRIC COOP, INC	588.74	0.00	0.00	0.00	588.74	588.74
663C - PROSTAR SERVICES INC	133.95	0.00	0.00	0.00	133.95	133.95
664B - PROVANTAGE	295.52	0.00	0.00	0.00	295.52	295.52
668 - PARCEL EXPRESS	50.32	0.00	0.00	0.00	50.32	50.32
668B - PROFESSIONAL TURF PRODUCTS, LP	491.62	0.00	0.00	0.00	491.62	491.62
677 - E. PHILLIPS LEGAL P.C.	2,204.00	0.00	0.00	0.00	2,204.00	2,204.00
687B - POLLARDWATER	1,316.04	0.00	0.00	0.00	1,316.04	1,316.04
688 - POLLUTION CONTROL SERVICES	7,620.97	0.00	0.00	0.00	7,620.97	7,620.97
688A - POLYDYNE INC	4,212.00	0.00	0.00	0.00	4,212.00	4,212.00
694 - QUALITY KEY SERVICE	756.14	0.00	0.00	0.00	756.14	756.14
705 - R & R TRACTOR & EQUIPMENT, LTD	487.08	0.00	0.00	0.00	487.08	487.08
712B - RANCH HAND TRUCKFITTERS	57.25	0.00	0.00	0.00	57.25	57.25
714 - RABA-KISTNER CONSULTANTS, INC.	23,402.75	0.00	0.00	0.00	23,402.75	23,402.75
718 - RAINBOW SENIOR CENTER	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
719B - RADIO TOWER PROPERTIES	266.26	0.00	0.00	0.00	266.26	266.26
721 - ROYALL-MATTHIessen, INC.	162.95	0.00	0.00	0.00	162.95	162.95
747 - SAN ANTONIO CODE BLUE #2	58.00	0.00	0.00	0.00	58.00	58.00
751B - MICHAEL D. SCHULTZ	200.00	0.00	0.00	0.00	200.00	200.00
752 - SAN ANTONIO BRAKE/CLUTCH, INC.	37.85	0.00	0.00	0.00	37.85	37.85
752D - MELVA SCHRUNK	400.00	0.00	0.00	0.00	400.00	400.00
756B - SHI GOVERNMENT SOLUTIONS, INC.	851.00	0.00	0.00	0.00	851.00	851.00
757C - SIDDONNS-MARTIN EMERGENCY GROUP	42.27	0.00	0.00	0.00	42.27	42.27
758B - SHERWIN-WILLIAMS CO.	485.40	0.00	0.00	0.00	485.40	485.40
774A - STATE COMPTROLLER	68,621.26	0.00	0.00	0.00	68,621.26	68,621.26
779 - SANTEX TRUCK CENTER, LTD	97.93	0.00	0.00	0.00	97.93	97.93
807 - SCHNEIDER ENGINEERING INC	2,556.25	0.00	0.00	0.00	2,556.25	2,556.25
811B - SAN ANTONIO EXPRESS-NEWS	630.95	0.00	0.00	0.00	630.95	630.95
820 - SECOR	2,124.00	0.00	0.00	0.00	2,124.00	2,124.00
825A - SWANK MOTION PICTURES, INC.	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
833B - TEXDOOR LTD.	403.00	0.00	0.00	0.00	403.00	403.00
834 - TEXAS PUBLIC POWER ASSOC	3,819.00	0.00	0.00	0.00	3,819.00	3,819.00

Disbursement Report

Posting Date Range 07/01/2018 - 07/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
838 - TEXAS ELECTRIC	600.00	0.00	0.00	0.00	600.00	600.00
839C - TEXAS DOWNTOWN ASSOCIATION	270.00	0.00	0.00	0.00	270.00	270.00
841 - TEXAS AMATEUR ATHLETIC	6.00	0.00	0.00	0.00	6.00	6.00
842 - TML INTRGOV'TAL RISK POOL	774.20	0.00	0.00	0.00	774.20	774.20
844C - TEXAS WORKFORCE COMMISSION	986.00	0.00	0.00	0.00	986.00	986.00
845 - TX MUN CLERK CERT PROGRAM	45.00	0.00	0.00	0.00	45.00	45.00
847A - TX DEPT OF AGRICULTURE	112.50	0.00	0.00	0.00	112.50	112.50
849 - TEXAS EXCAVATION SAFETY	331.55	0.00	0.00	0.00	331.55	331.55
853 - TECHLINE, LTD.	8,864.87	0.00	0.00	0.00	8,864.87	8,864.87
856 - TRACTOR SUPPLY CREDIT PLAN	230.15	0.00	0.00	0.00	230.15	230.15
858 - TEXAS MUNICIPAL COURTS	75.00	0.00	0.00	0.00	75.00	75.00
868B - TMC PROVIDER GROUP, PLLC	27.00	0.00	0.00	0.00	27.00	27.00
872 - TEXAS POLICE CHIEFS ASSOC	305.00	0.00	0.00	0.00	305.00	305.00
874 - TYLER TECHNOLOGIES INC.	19,734.46	0.00	0.00	0.00	19,734.46	19,734.46
877C - TOURTEXAS.COM	825.00	0.00	0.00	0.00	825.00	825.00
878B - TOUDANINES CLEANERS	614.00	0.00	0.00	0.00	614.00	614.00
919 - VULCAN CONSTRUCTION MATERIALS LP	1,272.70	0.00	0.00	0.00	1,272.70	1,272.70
922 - WESTWARD ENVIRONMENTAL, INC.	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00
928 - WASTE MANAGEMENT, INC.	63,345.58	0.00	0.00	0.00	63,345.58	63,345.58
933 - WITMER PUBLIC SAFETY GROUP, INC	24.49	0.00	0.00	0.00	24.49	24.49
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00
940 - WALMART COMMUNITY/GEMB	1,427.16	0.00	0.00	0.00	1,427.16	1,427.16
959 - WATER WELL SERVICES, INC.	2,270.00	0.00	0.00	0.00	2,270.00	2,270.00
993 - ZAMBELLI FIREWORKS MFG CO	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Vendors: (325) Total 91 - City of Boerne:	3,673,911.47	4,293.04	0.00	0.00	3,678,204.51	3,678,204.51
Vendors: (325) Report Total:	3,673,911.47	4,293.04	0.00	0.00	3,678,204.51	3,678,204.51



City of Boerne, TX

Disbursement Report By Vendor Number

Posting Date Range 08/01/2018 - 08/31/2018

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	131.20	0.00	0.00	0.00	131.20	131.20
1001 - TML - IEBP	224,967.06	0.00	0.00	0.00	224,967.06	224,967.06
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	11,091.60	0.00	0.00	0.00	11,091.60	11,091.60
1003 - BPOA	240.00	0.00	0.00	0.00	240.00	240.00
1004 - 24/7 HEALTH & FITNESS	692.62	0.00	0.00	0.00	692.62	692.62
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	435,987.04	0.00	0.00	0.00	435,987.04	435,987.04
1006 - IRS - PAYROLL TAX ONLY	413,523.92	0.00	0.00	0.00	413,523.92	413,523.92
102 - ALAMO IRON WORKS, INC.	156.00	0.00	0.00	0.00	156.00	156.00
106 - JENNINGS ANDERSON FORD	12.68	0.00	0.00	0.00	12.68	12.68
106D - ADVANTAGE COMMUNICATIONS INC	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
112B - AMERICAN FILTRATION	1,388.04	0.00	0.00	0.00	1,388.04	1,388.04
118A - AACOG	50.00	0.00	0.00	0.00	50.00	50.00
118C - APPLE FINANCIAL SERVICES	2,162.80	0.00	0.00	0.00	2,162.80	2,162.80
125A - AGENCY 405	4.00	0.00	0.00	0.00	4.00	4.00
127A - AMAZON	2,660.51	0.00	0.00	0.00	2,660.51	2,660.51
130A - AUTO TRIM DESIGN	850.00	0.00	0.00	0.00	850.00	850.00
147A - AT&T MOBILITY	8,258.72	0.00	0.00	0.00	8,258.72	8,258.72
152A - THE BOERNE VILLAGE BAND	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
155A - BOERNE POOL SUPPLIES	29.99	0.00	0.00	0.00	29.99	29.99
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	4,649.36	0.00	0.00	0.00	4,649.36	4,649.36
157 - BOERNE PRINTING	143.00	0.00	0.00	0.00	143.00	143.00
158 - THE BOERNE STAR	1,728.00	0.00	0.00	0.00	1,728.00	1,728.00
162A - BANDERA ELECTRIC COOP, INC	5,071.11	0.00	0.00	0.00	5,071.11	5,071.11
165 - BELL HYDROGAS, INC.	22.40	0.00	0.00	0.00	22.40	22.40
168A - BOERNE AIR CONDITIONING	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
169 - BOERNE CHRYSLER SUPERSTOR	55.79	0.00	0.00	0.00	55.79	55.79
169A - BOERNE OFFICE SUPPLY	1,850.99	0.00	0.00	0.00	1,850.99	1,850.99
170A - BARNES & NOBLE INC.	1,626.03	0.00	0.00	0.00	1,626.03	1,626.03
199C - BWI - SCHULENBURG	735.95	0.00	0.00	0.00	735.95	735.95
208 - CLIMATE CARE A/C & HEATING	235.00	0.00	0.00	0.00	235.00	235.00
208B - CALDWELL COUNTRY CHEVROLET	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00
210B - CPS ENERGY	590,331.92	0.00	0.00	0.00	590,331.92	590,331.92
214 - CINTAS CORP. #087	4,953.94	0.00	0.00	0.00	4,953.94	4,953.94
214C - CIVICPLUS	2,450.84	0.00	0.00	0.00	2,450.84	2,450.84
217B - CUMMINS SOUTHERN PLAINS LLC	70.06	0.00	0.00	0.00	70.06	70.06
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
219B - CENTER POINT LARGE PRINT	140.22	0.00	0.00	0.00	140.22	140.22

Disbursement Report

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Description	Amount	Shipping	Tax	Discount	Net	Payment
222A - CIRCLE H SIGNS	142.50	0.00	0.00	0.00	142.50	142.50
222D - RONALD CISNEROS	150.00	0.00	0.00	0.00	150.00	150.00
226A - CITY OF BOERNE PETTY CASH	171.81	0.00	0.00	0.00	171.81	171.81
227A - CAVENDER CHEVROLET	53.40	0.00	0.00	0.00	53.40	53.40
251 - DIXIE FLAG MANUFACTURING	1,590.50	0.00	0.00	0.00	1,590.50	1,590.50
2515 - DAHILL OFFICE TECHNOLOGY CORP	742.49	0.00	0.00	0.00	742.49	742.49
2522 - DELL FINANCIAL SERVICES	2,202.30	0.00	0.00	0.00	2,202.30	2,202.30
2526 - READY REFRESH BY NESTLE	401.33	0.00	0.00	0.00	401.33	401.33
2532 - WALKER DISPLAY, INC	1,892.13	0.00	0.00	0.00	1,892.13	1,892.13
2553 - TRIPADVISOR, LLC	1,674.39	0.00	0.00	0.00	1,674.39	1,674.39
2563 - CITIBANK	1,963.00	0.00	0.00	0.00	1,963.00	1,963.00
2582 - PENGUIN RANDOM HOUSE LLC	75.00	0.00	0.00	0.00	75.00	75.00
2614 - VAUGHAN POLYGRAPH SERVICES	800.00	0.00	0.00	0.00	800.00	800.00
2623 - QUALITY ACUTE CARE, PA	395.00	0.00	0.00	0.00	395.00	395.00
263 - DPC INDUSTRIES, INC.	1,738.47	0.00	0.00	0.00	1,738.47	1,738.47
2634 - FUELMAN	22,312.43	0.00	0.00	0.00	22,312.43	22,312.43
265 - DELL	1,477.87	0.00	0.00	0.00	1,477.87	1,477.87
2650 - GOLD COAST ARMORY	2,535.18	132.07	0.00	0.00	2,667.25	2,667.25
2670 - RANDALL SCOTT ARCHITECTS INC	79,197.00	0.00	0.00	0.00	79,197.00	79,197.00
2671 - NEAL'S WELDING SERVICE	340.00	0.00	0.00	0.00	340.00	340.00
2702 - NATIONAL METER & AUTOMATION INC	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00
2705 - XEROX FINANCIAL SERVICES	7,583.80	0.00	0.00	0.00	7,583.80	7,583.80
271 - DAS AERIAL, LLC	2,642.25	0.00	0.00	0.00	2,642.25	2,642.25
2711 - THE LOOKOUT GROUP, INC	25,931.00	0.00	0.00	0.00	25,931.00	25,931.00
2718 - LEONARDO HERNANDEZ	252.00	0.00	0.00	0.00	252.00	252.00
2719 - REPUBLIC METER INC	7,941.00	120.00	0.00	0.00	8,061.00	8,061.00
272A - DIGETT	300.00	0.00	0.00	0.00	300.00	300.00
2739 - JOSEPH ANZOLLITTO	150.00	0.00	0.00	0.00	150.00	150.00
2741 - KELLY G. BLAKE	196.00	0.00	0.00	0.00	196.00	196.00
2747 - BIBLIOTHECA, LLC	396.40	0.00	0.00	0.00	396.40	396.40
2759 - GW STORAGE	375.00	0.00	0.00	0.00	375.00	375.00
2768 - ALOHA ENTERTAINMENT	180.00	0.00	0.00	0.00	180.00	180.00
2778 - SAN ANTONIO ASTRONOMICAL ASSN.	500.00	0.00	0.00	0.00	500.00	500.00
2789 - COLDFIRE SAFETY SERVICES, LLC	3,812.85	0.00	0.00	0.00	3,812.85	3,812.85
2793 - MARY K. VIEGELAHN	1,412.31	0.00	0.00	0.00	1,412.31	1,412.31
2800 - B&E MEDICAL SUPPLY AND EQUIP LLC	134.12	0.00	0.00	0.00	134.12	134.12
2816 - MITEL LEASING, INC	4,367.19	0.00	0.00	0.00	4,367.19	4,367.19
2824 - PERMANENT INK PUBLIC RELATIONS LLC	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
2833 - BRENNTAG SOUTHWEST INC	10,274.91	0.00	0.00	0.00	10,274.91	10,274.91
284 - DE WINNE EQUIPMENT CO.	119.14	0.00	0.00	0.00	119.14	119.14
2851 - EXACOM, INC	21,367.10	272.78	0.00	0.00	21,639.88	21,639.88
2855 - DEAN CONSULTING GROUP	28,162.71	0.00	0.00	0.00	28,162.71	28,162.71
2867 - ANIXTER INC	2,536.37	0.00	0.00	0.00	2,536.37	2,536.37
2868 - MICRO MOTION INC	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00

Disbursement Report

Posting Date Range 08/01/2018 - 08/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
287 - DOOLEY TACKABERRY, INC.	293.86	0.00	0.00	0.00	293.86	293.86
2879 - INNOVATIVE COMMUNICATION SYS, INC	1,655.00	0.00	0.00	0.00	1,655.00	1,655.00
2892 - JOSE A. ROMERO	225.00	0.00	0.00	0.00	225.00	225.00
2901 - ALPHAGRAPHICS	69.50	0.00	0.00	0.00	69.50	69.50
2944 - ACREWERKS, INC	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
2954 - CAMPBELL LEARNING INNOVATIONS, LLC	1,346.40	0.00	0.00	0.00	1,346.40	1,346.40
2965 - HALFF ASSOCIATES, INC	1,856.96	0.00	0.00	0.00	1,856.96	1,856.96
2976 - HALFF TRITEX, INC	2,111.04	0.00	0.00	0.00	2,111.04	2,111.04
2979 - ERIC QUERBACH	600.00	0.00	0.00	0.00	600.00	600.00
2981 - YMCA OF GREATER SAN ANTONIO	57,143.72	0.00	0.00	0.00	57,143.72	57,143.72
2983 - PACESETTER K9 LLC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2991 - MATERA PAPER COMPANY, INC	238.76	0.00	0.00	0.00	238.76	238.76
2995 - TROPICAL CONTRACTING, LLC	42,656.35	0.00	0.00	0.00	42,656.35	42,656.35
3011 - T & W TIRE, LLC	2,441.00	0.00	0.00	0.00	2,441.00	2,441.00
3014 - CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	11,700.83	0.00	0.00	0.00	11,700.83	11,700.83
3028 - MAESTAS & ASSOCIATES, LLC	11,621.35	0.00	0.00	0.00	11,621.35	11,621.35
3036 - GO HEELED, LLC	189.60	0.00	0.00	0.00	189.60	189.60
304 - EBSCO INFORMATION SERVICES	2,245.51	0.00	0.00	0.00	2,245.51	2,245.51
3046 - CAPITAL EXCAVATION COMPANY	93,836.73	0.00	0.00	0.00	93,836.73	93,836.73
3063 - PANDORA MEDIA INC	3,035.00	0.00	0.00	0.00	3,035.00	3,035.00
3066 - HELENA CHEMICAL COMPANY	1,317.25	0.00	0.00	0.00	1,317.25	1,317.25
311 - EQUIPMENT CONTROLS COMPANY, INC.	14,572.71	0.00	0.00	0.00	14,572.71	14,572.71
3113 - GEHAN HOMES	547.71	0.00	0.00	0.00	547.71	547.71
311A - EQUIPMENT DEPOT LTD	53.07	0.00	0.00	0.00	53.07	53.07
3152 - PRESTIGE HOMES	215.87	0.00	0.00	0.00	215.87	215.87
3164 - ROBERT T. HANDREN	150.00	0.00	0.00	0.00	150.00	150.00
3165 - STEVEN TYE	150.00	0.00	0.00	0.00	150.00	150.00
3189 - PULTE HOMES	407.60	0.00	0.00	0.00	407.60	407.60
319 - EWALD TRACTOR, INC.	138.52	0.00	0.00	0.00	138.52	138.52
3191 - ASHTON WOODS HOMES	809.25	0.00	0.00	0.00	809.25	809.25
3221 - MOSTY BROTHERS NURSERY INC	242.00	0.00	0.00	0.00	242.00	242.00
3246 - SKYBLUE UTILITIES, INC	12,815.88	0.00	0.00	0.00	12,815.88	12,815.88
3254 - MERITAGE HOMES	458.08	0.00	0.00	0.00	458.08	458.08
3270 - CRUZ II, RALPH ALEXANDER	-32.84	0.00	0.00	0.00	-32.84	-32.84
3293 - KAREN E. BRICKEY	315.00	0.00	0.00	0.00	315.00	315.00
329B - FINDAWAY WORLD LLC	348.14	0.00	0.00	0.00	348.14	348.14
3310 - LEE LEWIS CONSTRUCTION, INC	342,994.65	0.00	0.00	0.00	342,994.65	342,994.65
3327 - LONE STAR EMERGENCY GROUP LLC	295.40	0.00	0.00	0.00	295.40	295.40
333 - FERGUSON WATERWORKS	3,900.17	0.00	0.00	0.00	3,900.17	3,900.17
3335 - PERRY HOMES	165.51	0.00	0.00	0.00	165.51	165.51
3336 - HIGHLAND HOMES	110.58	0.00	0.00	0.00	110.58	110.58
3379 - THE MAGIK THEATRE	400.00	0.00	0.00	0.00	400.00	400.00
337A - FULL SERVICE AUTO PARTS OF SAN ANTONIO INC	1,409.66	0.00	0.00	0.00	1,409.66	1,409.66
3382 - ANJULENA CHAN	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00

Disbursement Report

Posting Date Range 08/01/2018 - 08/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
3384 - GRANITE LEGACY, LLC	155.00	0.00	0.00	0.00	155.00	155.00
3385 - STEPHEN P. MERGELE	4,999.00	0.00	0.00	0.00	4,999.00	4,999.00
3386 - TEXAS CHAPTER PRIMA PUBLIC RISK MGT ASSN	75.00	0.00	0.00	0.00	75.00	75.00
3388 - AMBULATORY STRATEGIES PHYSICIAN GROUP	35.00	0.00	0.00	0.00	35.00	35.00
3389 - LYNN ROY	18.95	0.00	0.00	0.00	18.95	18.95
3390 - YANTIS COMPANY	250.00	0.00	0.00	0.00	250.00	250.00
3391 - MAACO STORE #M2767	2,275.00	0.00	0.00	0.00	2,275.00	2,275.00
3392 - TRUCKVAULT, INC	3,123.00	320.00	0.00	0.00	3,443.00	3,443.00
3393 - CCSCT	178.78	0.00	0.00	0.00	178.78	178.78
3394 - LOFTIN EQUIPMENT CO.	123.28	0.00	0.00	0.00	123.28	123.28
3395 - JAMES BENNACK	361.50	0.00	0.00	0.00	361.50	361.50
3396 - KATHRYN KUHL	325.00	0.00	0.00	0.00	325.00	325.00
3397 - HARLENE SILVERN KENNEDY	396.18	0.00	0.00	0.00	396.18	396.18
3398 - JON THATCHER	846.76	0.00	0.00	0.00	846.76	846.76
339C - FUNDRAISING BRICK LLC	552.00	0.00	0.00	0.00	552.00	552.00
3400 - ESPERANZA COMMUNITY ASSOCIATIO	374.36	0.00	0.00	0.00	374.36	374.36
3401 - NOLEN, ELIZABETH C	248.29	0.00	0.00	0.00	248.29	248.29
3402 - ELKINS, MEGAN & JAMES	162.21	0.00	0.00	0.00	162.21	162.21
3403 - SDC HOMES LLC	79.96	0.00	0.00	0.00	79.96	79.96
3404 - PERRY HOMES	292.03	0.00	0.00	0.00	292.03	292.03
3405 - 7 SITE & UTILITY	424.55	0.00	0.00	0.00	424.55	424.55
3406 - MORALES, PRISCILLA	186.27	0.00	0.00	0.00	186.27	186.27
3407 - CASTRO, JESSENIA	166.70	0.00	0.00	0.00	166.70	166.70
3408 - KLAPPENBACH, TIFFANY	128.05	0.00	0.00	0.00	128.05	128.05
3409 - ROQUE, DIANA	87.85	0.00	0.00	0.00	87.85	87.85
3410 - BARDIN, CALEB	66.95	0.00	0.00	0.00	66.95	66.95
3411 - GAMEZ, DESIREE NICOLE	42.38	0.00	0.00	0.00	42.38	42.38
3412 - OLDCASTLE MATERIALS TEXAS, INC	1,926.65	0.00	0.00	0.00	1,926.65	1,926.65
3413 - STEPHANIE MENN	20.99	0.00	0.00	0.00	20.99	20.99
3414 - EVETTE HUDSON	146.00	0.00	0.00	0.00	146.00	146.00
3415 - TAYLOR, STEPHANIE	55.10	0.00	0.00	0.00	55.10	55.10
3416 - HAFFNER, CRAIG	96.65	0.00	0.00	0.00	96.65	96.65
3417 - STRAUSE, BRADLEY	13.19	0.00	0.00	0.00	13.19	13.19
3418 - LEYENDECKERS, KENLLEY E	68.76	0.00	0.00	0.00	68.76	68.76
342 - FERRARA FIRE APPARATUS INC.	1,999.00	0.00	0.00	0.00	1,999.00	1,999.00
3420 - 717 INVESTMENTS LLC	63.95	0.00	0.00	0.00	63.95	63.95
3421 - GARZA, MARY E	415.58	0.00	0.00	0.00	415.58	415.58
3422 - LEONARD CONTRACTING INC	157.46	0.00	0.00	0.00	157.46	157.46
3423 - ARREOLA, JESSE	35.81	0.00	0.00	0.00	35.81	35.81
3424 - CAMBRIDGE CONTRACTING CUSTOM H	223.82	0.00	0.00	0.00	223.82	223.82
3425 - WOHLFAHRT, CRYSTAL	81.18	0.00	0.00	0.00	81.18	81.18
3426 - ROWLEY, MELISSA	47.51	0.00	0.00	0.00	47.51	47.51
3427 - GOTTSCHALT, MONICA	191.71	0.00	0.00	0.00	191.71	191.71
3428 - BIRDSONG, TIM	23.05	0.00	0.00	0.00	23.05	23.05

Disbursement Report

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3429 - HERNANDEZ, ESMERALDA	8.65	0.00	0.00	0.00	8.65	8.65
3430 - HERDMAN, SHAWN D	71.62	0.00	0.00	0.00	71.62	71.62
3431 - PULLEN, RODNEY	108.76	0.00	0.00	0.00	108.76	108.76
3432 - BOERNE SHINE, LTD.	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00
3433 - LYSIA BOWLING	800.00	0.00	0.00	0.00	800.00	800.00
3434 - CITY OF SEGUIN	160.00	0.00	0.00	0.00	160.00	160.00
3435 - BOERNE COMMUNITY COALITION	200.00	0.00	0.00	0.00	200.00	200.00
3436 - GREEN PRO SOLUTIONS	499.75	0.00	0.00	0.00	499.75	499.75
3439 - GAS ODORANT SERVICE & SUPPLY LP	1,777.08	0.00	0.00	0.00	1,777.08	1,777.08
3440 - MELISSA M. GRAHAM	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
3441 - KINGFISHER MEDICAL INC	728.14	0.00	0.00	0.00	728.14	728.14
344A - FANTASTIC GYMNASTICS	1,108.00	0.00	0.00	0.00	1,108.00	1,108.00
344B - FAST FORWARD KIDS, LLC	2,225.60	0.00	0.00	0.00	2,225.60	2,225.60
356 - GREY FOREST UTILITIES	785.39	0.00	0.00	0.00	785.39	785.39
360 - ROYCE GROFF OIL CO., INC.	708.06	0.00	0.00	0.00	708.06	708.06
367 - CHEMTRADE CHEMICALS US LLC	1,988.37	0.00	0.00	0.00	1,988.37	1,988.37
369 - CENGAGE LEARNING INC	288.67	0.00	0.00	0.00	288.67	288.67
376A - GOLDEN WEST OIL COMPANY	2,913.16	0.00	0.00	0.00	2,913.16	2,913.16
378 - GUADALUPE VALLEY TELEPHONE	16,079.67	0.00	0.00	0.00	16,079.67	16,079.67
378A - GUADALUPE-BLANCO RIVER AU	121,142.70	0.00	0.00	0.00	121,142.70	121,142.70
382 - GAJESKE, INC.	7,674.40	0.00	0.00	0.00	7,674.40	7,674.40
385 - GULF COAST PAPER CO. INC.	1,570.74	0.00	0.00	0.00	1,570.74	1,570.74
399 - CORE & MAIN LP	2,770.00	0.00	0.00	0.00	2,770.00	2,770.00
401 - HDR, INC.	4,684.14	0.00	0.00	0.00	4,684.14	4,684.14
405A - HILL COUNTRY OVERHEAD DOOR LLP	362.14	0.00	0.00	0.00	362.14	362.14
405B - HILL COUNTRY OUTHOUSES & WASTE REMOVAL	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
406 - KENDALL COUNTY CLERK	480.00	0.00	0.00	0.00	480.00	480.00
411 - HEB CREDIT RECEIVABLES - DEPT. 308	52.19	0.00	0.00	0.00	52.19	52.19
414A - HOLT CAT	111.99	0.00	0.00	0.00	111.99	111.99
415A - H E A T SAFETY EQUIPMENT	1,386.96	0.00	0.00	0.00	1,386.96	1,386.96
417C - HEAT TRANSFER SOLUTIONS, INC.	5,956.15	0.00	0.00	0.00	5,956.15	5,956.15
446A - HOUSTONIA MAGAZINE	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
447 - HOME DEPOT CREDIT SERVICES	2,659.50	0.00	0.00	0.00	2,659.50	2,659.50
452 - INGRAM READYMIX, INC.	454.50	0.00	0.00	0.00	454.50	454.50
452A - INTERSTATE ALL BATTERY CE	173.78	0.00	0.00	0.00	173.78	173.78
462 - IMPROVED CONST. METHODS	205.00	0.00	0.00	0.00	205.00	205.00
464B - IDENTISYS, INC	125.00	0.00	0.00	0.00	125.00	125.00
472 - ICMA DISTRIBUTION CENTER	23,685.06	0.00	0.00	0.00	23,685.06	23,685.06
484A - JACOBSON LAW FIRM, P.C.	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
501 - KENDALL COUNTY AIR, INC.	2,150.69	0.00	0.00	0.00	2,150.69	2,150.69
503A - BOERNE KENDALL COUNTY ECONOMIC	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00
505 - KENDALL COUNTY TREASURER	2,561.25	0.00	0.00	0.00	2,561.25	2,561.25
505B - K. W. TOWING, LLC	125.00	0.00	0.00	0.00	125.00	125.00
509A - KENDALL COUNTY FAIR ASSOCIATION	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00

Disbursement Report

Posting Date Range 08/01/2018 - 08/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
510B - KUSTERS ZIMA CORPORATION	480.00	0.00	0.00	0.00	480.00	480.00
517A - KIMLEY-HORN & ASSOCIATES INC	2,485.00	0.00	0.00	0.00	2,485.00	2,485.00
519 - KBS ELECTRICAL DIST. INC.	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
521 - KINLOCH EQUIP & SUPPLY, INC	1,396.67	0.00	0.00	0.00	1,396.67	1,396.67
522B - PETER LEWIS ARCHITECT ASSOCIATES PLLC	2,455.63	0.00	0.00	0.00	2,455.63	2,455.63
526 - LESTER'S AUTOMOTIVE CENTER INC.	987.74	0.00	0.00	0.00	987.74	987.74
533 - LOWER COLORADO RIVER AUTH	6,402.00	0.00	0.00	0.00	6,402.00	6,402.00
535 - LOWER COLORADO RIVER AUTH	174,765.57	0.00	0.00	0.00	174,765.57	174,765.57
535B - FIRST ADVANTAGE OCCUPATIONAL	287.94	0.00	0.00	0.00	287.94	287.94
541 - THE LIBRARY STORE, INC.	216.53	0.00	0.00	0.00	216.53	216.53
544B - LONESTAR FIELD SERVICES	2,058.33	0.00	0.00	0.00	2,058.33	2,058.33
548B - LIGHT BULB DEPOT	651.50	0.00	0.00	0.00	651.50	651.50
548C - LOGOS@WORK	450.00	0.00	0.00	0.00	450.00	450.00
552A - MONARCH TROPHY STUDIO	204.10	0.00	0.00	0.00	204.10	204.10
560 - MARTIN MARIETTA MATERIALS, INC	1,174.80	0.00	0.00	0.00	1,174.80	1,174.80
569 - MATRIX IMAGING SOLUTIONS, INC.	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
570 - MATHESON TRI-GAS INC	301.46	0.00	0.00	0.00	301.46	301.46
576A - MDS LAND SURVEYING CO. INC.	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
583 - J P MORGAN CHASE BANK NA	31,603.74	0.00	0.00	0.00	31,603.74	31,603.74
591A - QUESTO, INC	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	30,782.13	0.00	0.00	0.00	30,782.13	30,782.13
595C - ROD MUSSLEWHITE SOUND SERVICES	200.00	0.00	0.00	0.00	200.00	200.00
609 - NEWMAN REGENCY GROUP, INC.	285.79	0.00	0.00	0.00	285.79	285.79
612 - N H ELECTRIC	663.50	0.00	0.00	0.00	663.50	663.50
630 - OAK HILLS PEST CONTROL, INC.	317.00	0.00	0.00	0.00	317.00	317.00
635A - TEXAS DEPT OF AGRICULTURE	1,736.41	0.00	0.00	0.00	1,736.41	1,736.41
636D - O'REILLY AUTOMOTIVE, INC.	751.50	0.00	0.00	0.00	751.50	751.50
654 - PEDERNALES ELECTRIC COOP, INC	592.82	0.00	0.00	0.00	592.82	592.82
654A - PENA BROS. UPHOLSTERY, LL	425.00	0.00	0.00	0.00	425.00	425.00
663C - PROSTAR SERVICES INC	396.83	0.00	0.00	0.00	396.83	396.83
664B - PROVANTAGE	8,049.96	0.00	0.00	0.00	8,049.96	8,049.96
677 - E. PHILLIPS LEGAL P.C.	2,204.00	0.00	0.00	0.00	2,204.00	2,204.00
683 - PRIME SOURCE PRINTING	734.68	0.00	0.00	0.00	734.68	734.68
688 - POLLUTION CONTROL SERVICES	9,410.92	0.00	0.00	0.00	9,410.92	9,410.92
693 - QUICKSCORES LLC	49.00	0.00	0.00	0.00	49.00	49.00
694 - QUALITY KEY SERVICE	347.50	0.00	0.00	0.00	347.50	347.50
705 - R & R TRACTOR & EQUIPMENT, LTD	1,223.36	0.00	0.00	0.00	1,223.36	1,223.36
706A - RECORDED BOOKS, LLC	31.50	0.00	0.00	0.00	31.50	31.50
714 - RABA-KISTNER CONSULTANTS, INC.	2,731.25	0.00	0.00	0.00	2,731.25	2,731.25
719B - RADIO TOWER PROPERTIES	266.26	0.00	0.00	0.00	266.26	266.26
723 - RESTON EXPRESS DISTRIBUTING INC	220.00	0.00	0.00	0.00	220.00	220.00
747 - SAN ANTONIO CODE BLUE #2	14,006.80	0.00	0.00	0.00	14,006.80	14,006.80
751B - MICHAEL D. SCHULTZ	262.35	0.00	0.00	0.00	262.35	262.35
756B - SHI GOVERNMENT SOLUTIONS, INC.	527.46	0.00	0.00	0.00	527.46	527.46

Disbursement Report

Posting Date Range 08/01/2018 - 08/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment	
758B - SHERWIN-WILLIAMS CO.	1,091.71	0.00	0.00	0.00	1,091.71	1,091.71	
761B - STONE & SOIL DEPOT, INC.	37.95	0.00	0.00	0.00	37.95	37.95	
774A - STATE COMPTROLLER	46,441.79	0.00	0.00	0.00	46,441.79	46,441.79	
779 - SANTEX TRUCK CENTER, LTD	7.89	0.00	0.00	0.00	7.89	7.89	
786 - SAFELANE TRAFFIC SUPPLY	500.00	0.00	0.00	0.00	500.00	500.00	
789 - SAM'S CLUB DIRECT	2,503.05	0.00	0.00	0.00	2,503.05	2,503.05	
807 - SCHNEIDER ENGINEERING INC	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	
825A - SWANK MOTION PICTURES, INC.	900.00	0.00	0.00	0.00	900.00	900.00	
836A - AXON ENTERPRISE, INC	30,888.00	0.00	0.00	0.00	30,888.00	30,888.00	
840B - TEXAS EVENTS CALENDAR	855.96	0.00	0.00	0.00	855.96	855.96	
849 - TEXAS EXCAVATION SAFETY	354.35	0.00	0.00	0.00	354.35	354.35	
853 - TECHLINE, LTD.	7,279.48	0.00	0.00	0.00	7,279.48	7,279.48	
856 - TRACTOR SUPPLY CREDIT PLAN	369.00	0.00	0.00	0.00	369.00	369.00	
874 - TYLER TECHNOLOGIES INC.	13,565.04	0.00	0.00	0.00	13,565.04	13,565.04	
878B - TOUDANINES CLEANERS	395.81	0.00	0.00	0.00	395.81	395.81	
901B - U.S. WHOLESALE PRODUCTS	230.00	0.00	0.00	0.00	230.00	230.00	
919 - VULCAN CONSTRUCTION MATERIALS LP	5,175.92	0.00	0.00	0.00	5,175.92	5,175.92	
928 - WASTE MANAGEMENT, INC.	65,565.46	0.00	0.00	0.00	65,565.46	65,565.46	
929 - WESCO	117.83	0.00	0.00	0.00	117.83	117.83	
934A - WINFIELD SOLUTIONS LLC	117.66	0.00	0.00	0.00	117.66	117.66	
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00	
940 - WALMART COMMUNITY/GEMB	1,195.95	0.00	0.00	0.00	1,195.95	1,195.95	
950 - WILLIAMS SUPPLY COMPANY	588.50	0.00	0.00	0.00	588.50	588.50	
959 - WATER WELL SERVICES, INC.	210.00	0.00	0.00	0.00	210.00	210.00	
990A - YOKA INC	12,903.72	0.00	0.00	0.00	12,903.72	12,903.72	
996A - ZERO WASTE USA	393.91	0.00	0.00	0.00	393.91	393.91	
Vendors: (283)	Total 91 - City of Boerne:	3,401,324.14	844.85	0.00	0.00	3,402,168.99	3,402,168.99
	Vendors: (283)	Report Total:	3,401,324.14	844.85	0.00	0.00	3,402,168.99



City of Boerne, TX

Disbursement Report By Vendor Number

Posting Date Range 09/01/2018 - 09/30/2018

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	131.20	0.00	0.00	0.00	131.20	131.20
1001 - TML - IEBP	249,926.69	0.00	0.00	0.00	249,926.69	249,926.69
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	7,344.86	0.00	0.00	0.00	7,344.86	7,344.86
1003 - BPOA	245.00	0.00	0.00	0.00	245.00	245.00
1004 - 24/7 HEALTH & FITNESS	580.46	0.00	0.00	0.00	580.46	580.46
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	311,734.88	0.00	0.00	0.00	311,734.88	311,734.88
1006 - IRS - PAYROLL TAX ONLY	290,540.60	0.00	0.00	0.00	290,540.60	290,540.60
100B - 4IMPRINT, INC.	764.37	0.00	0.00	0.00	764.37	764.37
102 - ALAMO IRON WORKS, INC.	1,006.70	0.00	0.00	0.00	1,006.70	1,006.70
103E - ACTIVE NETWORK LLC	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00
110C - AEROBIC SERVICES OF SO TX INC	1,574.00	0.00	0.00	0.00	1,574.00	1,574.00
117A - APPLIED INDUST TECH INC	0.00	0.00	0.00	0.00	0.00	0.00
118C - APPLE FINANCIAL SERVICES	2,162.80	0.00	0.00	0.00	2,162.80	2,162.80
124A - ARBORCARE AND CONSULTING	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00
125A - AGENCY 405	5.00	0.00	0.00	0.00	5.00	5.00
127A - AMAZON	716.04	0.00	0.00	0.00	716.04	716.04
130A - AUTO TRIM DESIGN	650.00	0.00	0.00	0.00	650.00	650.00
135 - AIRBORNE FLAG & FLAGPOLE, LLC	747.65	0.00	0.00	0.00	747.65	747.65
142B - ARROW MAGNOLIA	675.07	0.00	0.00	0.00	675.07	675.07
147A - AT&T MOBILITY	8,234.10	0.00	0.00	0.00	8,234.10	8,234.10
150 - BOERNE VETERINARY CLINIC	195.00	0.00	0.00	0.00	195.00	195.00
155A - BOERNE POOL SUPPLIES	14.99	0.00	0.00	0.00	14.99	14.99
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	3,429.51	0.00	0.00	0.00	3,429.51	3,429.51
157 - BOERNE PRINTING	85.00	0.00	0.00	0.00	85.00	85.00
158 - THE BOERNE STAR	6,968.25	0.00	0.00	0.00	6,968.25	6,968.25
159A - THE BOERNE UPS STORE	300.03	0.00	0.00	0.00	300.03	300.03
162A - BANDERA ELECTRIC COOP, INC	5,236.52	0.00	0.00	0.00	5,236.52	5,236.52
165 - BELL HYDROGAS, INC.	247.95	0.00	0.00	0.00	247.95	247.95
169A - BOERNE OFFICE SUPPLY	1,224.99	0.00	0.00	0.00	1,224.99	1,224.99
170A - BARNES & NOBLE INC.	206.26	0.00	0.00	0.00	206.26	206.26
182C - BIBLIONIX LLC	0.00	0.00	0.00	0.00	0.00	0.00
190 - BAC-FLO UNLIMITED, INC.	617.50	0.00	0.00	0.00	617.50	617.50
199 - BETA TECHNOLOGY, INC.	836.43	0.00	0.00	0.00	836.43	836.43
199C - BWI - SCHULENBURG	2,491.99	0.00	0.00	0.00	2,491.99	2,491.99
210 - COW CREEK GROUNDWATER	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
210B - CPS ENERGY	611,926.35	0.00	0.00	0.00	611,926.35	611,926.35
214 - CINTAS CORP. #087	4,809.07	0.00	0.00	0.00	4,809.07	4,809.07

Disbursement Report

Posting Date Range 09/01/2018 - 09/30/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
219B - CENTER POINT LARGE PRINT	140.22	0.00	0.00	0.00	140.22	140.22
222A - CIRCLE H SIGNS	160.00	0.00	0.00	0.00	160.00	160.00
222D - RONALD CISNEROS	150.00	0.00	0.00	0.00	150.00	150.00
226 - CITY OF BOERNE PETTY CASH	220.20	0.00	0.00	0.00	220.20	220.20
227A - CAVENDER CHEVROLET	27.37	0.00	0.00	0.00	27.37	27.37
232B - CLEVERBRIDGE	781.25	0.00	0.00	0.00	781.25	781.25
245 - CIBOLO NATURE CENTER	2,533.65	0.00	0.00	0.00	2,533.65	2,533.65
245C - CIBOLO CREEK VETERINARY HOSPITAL	2,286.35	0.00	0.00	0.00	2,286.35	2,286.35
2502 - SIGNATURE AUTOMATION, LLC	19,310.97	0.00	0.00	0.00	19,310.97	19,310.97
2515 - DAHILL OFFICE TECHNOLOGY CORP	467.49	0.00	0.00	0.00	467.49	467.49
252 - DEMCO	249.90	0.00	0.00	0.00	249.90	249.90
2525 - LOU'S GLOVES, INC	89.80	0.00	0.00	0.00	89.80	89.80
2526 - READY REFRESH BY NESTLE	263.22	0.00	0.00	0.00	263.22	263.22
252A - DETROIT INDUSTRIAL TOOL	1,323.59	0.00	0.00	0.00	1,323.59	1,323.59
2552 - JOAN M. LABAY-MARQUEZ	275.00	0.00	0.00	0.00	275.00	275.00
2553 - TRIPADVISOR, LLC	5,835.70	0.00	0.00	0.00	5,835.70	5,835.70
255B - DSHS CENTRAL LAB MC2004	885.92	0.00	0.00	0.00	885.92	885.92
2563 - CITIBANK	3,129.68	0.00	0.00	0.00	3,129.68	3,129.68
2600 - BOMGAR CORPORATION	3,894.72	0.00	0.00	0.00	3,894.72	3,894.72
2623 - QUALITY ACUTE CARE, PA	910.00	0.00	0.00	0.00	910.00	910.00
263 - DPC INDUSTRIES, INC.	3,730.44	0.00	0.00	0.00	3,730.44	3,730.44
2630 - OTOCAST, LLC	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00
2633 - LOUIS J. MARIN	150.00	0.00	0.00	0.00	150.00	150.00
2634 - FUELMAN	42,289.09	0.00	0.00	0.00	42,289.09	42,289.09
265 - DELL	1,747.73	0.00	0.00	0.00	1,747.73	1,747.73
2656 - DLT SOLUTIONS LLC	1,782.00	0.00	0.00	0.00	1,782.00	1,782.00
2670 - RANDALL SCOTT ARCHITECTS INC	72,950.00	0.00	0.00	0.00	72,950.00	72,950.00
2689 - WHEATCRAFT, INC	1,891.74	0.00	0.00	0.00	1,891.74	1,891.74
2702 - NATIONAL METER & AUTOMATION INC	9,227.20	0.00	0.00	0.00	9,227.20	9,227.20
2705 - XEROX FINANCIAL SERVICES	7,583.80	0.00	0.00	0.00	7,583.80	7,583.80
2718 - LEONARDO HERNANDEZ	392.00	0.00	0.00	0.00	392.00	392.00
2719 - REPUBLIC METER INC	17,259.15	120.00	0.00	0.00	17,379.15	17,379.15
2725 - SMOKE IN THE HILLS BBQ, LLC	225.00	0.00	0.00	0.00	225.00	225.00
2739 - JOSEPH ANZOLLITTO	150.00	0.00	0.00	0.00	150.00	150.00
2741 - KELLY G. BLAKE	443.00	0.00	0.00	0.00	443.00	443.00
2742 - FRONTIER COMMUNICATIONS	382.80	0.00	0.00	0.00	382.80	382.80
2744 - ACCURATE ENVIRONMENTAL LLC	1,578.97	0.00	0.00	0.00	1,578.97	1,578.97
2747 - BIBLIOTHECA, LLC	838.69	0.00	0.00	0.00	838.69	838.69
2750 - AMERICAN LUBE SUPPLY	396.00	0.00	0.00	0.00	396.00	396.00
2792 - POZNECKI-CAMARILLO, INC	4,077.10	0.00	0.00	0.00	4,077.10	4,077.10
2793 - MARY K. VIEGELAHN	941.54	0.00	0.00	0.00	941.54	941.54
2797 - CONSOLIDATED TRAFFIC CONTROLS, INC	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00
2800 - B&E MEDICAL SUPPLY AND EQUIP LLC	582.76	0.00	0.00	0.00	582.76	582.76

Disbursement Report

Posting Date Range 09/01/2018 - 09/30/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
2803 - BOERNE CONCERT BAND, INC	300.00	0.00	0.00	0.00	300.00	300.00
2805 - GUIDEBOOK INC	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
2824 - PERMANENT INK PUBLIC RELATIONS LLC	2,618.00	0.00	0.00	0.00	2,618.00	2,618.00
284 - DE WINNE EQUIPMENT CO.	67.27	0.00	0.00	0.00	67.27	67.27
2849 - PARTSTREE.COM	35.92	0.00	0.00	0.00	35.92	35.92
2855 - DEAN CONSULTING GROUP	14,007.40	0.00	0.00	0.00	14,007.40	14,007.40
2863 - SEWER EQUIPMENT CO.	653.00	0.00	0.00	0.00	653.00	653.00
2867 - ANIXTER INC	4,631.46	0.00	0.00	0.00	4,631.46	4,631.46
2880 - NSTS LLC	288.30	0.00	0.00	0.00	288.30	288.30
2892 - JOSE A. ROMERO	300.00	0.00	0.00	0.00	300.00	300.00
2900 - WESTERN STATES FIRE PROTECTION CO	450.00	0.00	0.00	0.00	450.00	450.00
2901 - ALPHAGRAPHICS	1,879.50	0.00	0.00	0.00	1,879.50	1,879.50
2904 - TENERY SERVICE CO	636.75	0.00	0.00	0.00	636.75	636.75
2907 - DONNIE BOERNER SURVEYING CO, L.P.	350.00	0.00	0.00	0.00	350.00	350.00
2944 - ACREWERKS, INC	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
2965 - HALFF ASSOCIATES, INC	16,743.97	0.00	0.00	0.00	16,743.97	16,743.97
2971 - JH PLUMBING LLC	302.00	0.00	0.00	0.00	302.00	302.00
2976 - HALFF TRITEX, INC	3,905.45	0.00	0.00	0.00	3,905.45	3,905.45
2981 - YMCA OF GREATER SAN ANTONIO	56,987.60	0.00	0.00	0.00	56,987.60	56,987.60
2991 - MATERA PAPER COMPANY, INC	375.42	0.00	0.00	0.00	375.42	375.42
2993 - ABIP, PC	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
2996 - EZ - LINER INDUSTRIES	0.00	0.00	0.00	0.00	0.00	0.00
3003 - HOLLOWAY PLUMBING	836.00	0.00	0.00	0.00	836.00	836.00
3028 - MAESTAS & ASSOCIATES, LLC	5,286.65	0.00	0.00	0.00	5,286.65	5,286.65
3039 - TOP BRASS MILITARY & TACTICAL	49.99	0.00	0.00	0.00	49.99	49.99
3040 - STRATEGIC GOVERNEMENT RESOURCES	12,259.00	0.00	0.00	0.00	12,259.00	12,259.00
3044 - MR. BLUE SHOES	800.00	0.00	0.00	0.00	800.00	800.00
3046 - CAPITAL EXCAVATION COMPANY	140,916.31	0.00	0.00	0.00	140,916.31	140,916.31
3048 - ALTERMAN, INC	3,200.27	0.00	0.00	0.00	3,200.27	3,200.27
3057 - FARRWEST ENVIRONMENTAL SUPPLY INC	619.70	0.00	0.00	0.00	619.70	619.70
3066 - HELENA CHEMICAL COMPANY	643.00	0.00	0.00	0.00	643.00	643.00
306A - ERGON ASPHALT & EMULSIONS INC	12,850.82	0.00	0.00	0.00	12,850.82	12,850.82
3085 - JOSE ANGEL VALLADARES	51.00	0.00	0.00	0.00	51.00	51.00
311 - EQUIPMENT CONTROLS COMPANY, INC.	9,201.21	265.14	0.00	0.00	9,466.35	9,466.35
3113 - GEHAN HOMES	1,632.20	0.00	0.00	0.00	1,632.20	1,632.20
3124 - MHI HOMES	372.68	0.00	0.00	0.00	372.68	372.68
3152 - PRESTIGE HOMES	141.54	0.00	0.00	0.00	141.54	141.54
3164 - ROBERT T. HANDREN	150.00	0.00	0.00	0.00	150.00	150.00
3165 - STEVEN TYE	150.00	0.00	0.00	0.00	150.00	150.00
3191 - ASHTON WOODS HOMES	910.13	0.00	0.00	0.00	910.13	910.13
3236 - CAPITOL BEARING SERVICE	24.06	0.00	0.00	0.00	24.06	24.06
3246 - SKYBLUE UTILITIES, INC	25,445.71	0.00	0.00	0.00	25,445.71	25,445.71
3254 - MERITAGE HOMES	945.08	0.00	0.00	0.00	945.08	945.08
3293 - KAREN E. BRICKEY	890.34	0.00	0.00	0.00	890.34	890.34

Disbursement Report

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3294 - PEYTON E. TURK	170.96	0.00	0.00	0.00	170.96	170.96
329B - FINDAWAY WORLD LLC	511.16	0.00	0.00	0.00	511.16	511.16
330 - FEDEX	24.40	0.00	0.00	0.00	24.40	24.40
3310 - LEE LEWIS CONSTRUCTION, INC	154,231.55	0.00	0.00	0.00	154,231.55	154,231.55
333 - FERGUSON WATERWORKS	21,474.28	0.00	0.00	0.00	21,474.28	21,474.28
333A - FERGUSON ENTERPRISES INC #454	1,524.23	0.00	0.00	0.00	1,524.23	1,524.23
3348 - DE LEON, FIDENCIA E	-91.92	0.00	0.00	0.00	-91.92	-91.92
3353 - JM LOWE & COMPANY	110,882.00	0.00	0.00	0.00	110,882.00	110,882.00
336 - FENCECRETE MANUFACTURING, LTD	1,562.00	0.00	0.00	0.00	1,562.00	1,562.00
337A - FULL SERVICE AUTO PARTS OF SAN ANTONIO INC	1,328.43	0.00	0.00	0.00	1,328.43	1,328.43
3380 - TIREHUB, LLC	1,565.01	0.00	0.00	0.00	1,565.01	1,565.01
3385 - STEPHEN P. MERGELE	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
3387 - ZOETIS US LLC	765.60	0.00	0.00	0.00	765.60	765.60
339 - FROST LEASING	32,512.98	0.00	0.00	0.00	32,512.98	32,512.98
3394 - LOFTIN EQUIPMENT CO.	59.34	0.00	0.00	0.00	59.34	59.34
340A - FROST GEOSCIENCES	4,286.50	0.00	0.00	0.00	4,286.50	4,286.50
3419 - HAMPTON INN & SUITES BOERNE	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
3438 - ALAMO WELDING & BOILER WORKS, INC	722.00	0.00	0.00	0.00	722.00	722.00
3442 - STONE CREEK VILLAGE POA	622.00	0.00	0.00	0.00	622.00	622.00
3443 - EDWARDS, DERRA LEE	50.00	0.00	0.00	0.00	50.00	50.00
3444 - SHEE, JAMES P & CHENG	50.00	0.00	0.00	0.00	50.00	50.00
3445 - GOLDBERG, RICHARD	50.00	0.00	0.00	0.00	50.00	50.00
3446 - URGIN, LEAL	50.00	0.00	0.00	0.00	50.00	50.00
3447 - GAUTHIER, MICHAEL J	150.00	0.00	0.00	0.00	150.00	150.00
3448 - VELASQUEZ, RICARDO	50.00	0.00	0.00	0.00	50.00	50.00
3449 - MAGANARIS, GARY	50.00	0.00	0.00	0.00	50.00	50.00
344A - FANTASTIC GYMNASTICS	760.00	0.00	0.00	0.00	760.00	760.00
3450 - ADAMS, SUSAN	57.00	0.00	0.00	0.00	57.00	57.00
3451 - DUNNE, STEPHANIE	50.00	0.00	0.00	0.00	50.00	50.00
3452 - COOK, LINDA I	50.00	0.00	0.00	0.00	50.00	50.00
3453 - JAUREGUI, MARTHA	50.00	0.00	0.00	0.00	50.00	50.00
3454 - KRATEN, KEITH A	50.00	0.00	0.00	0.00	50.00	50.00
3455 - DRIGGS, FRED M	100.00	0.00	0.00	0.00	100.00	100.00
3456 - McKEE, BARBARA J	50.00	0.00	0.00	0.00	50.00	50.00
3457 - LOCKE, ROBERT B	50.00	0.00	0.00	0.00	50.00	50.00
3458 - ODUOZA, JOE	50.00	0.00	0.00	0.00	50.00	50.00
3459 - RAIZES, STEVE	100.00	0.00	0.00	0.00	100.00	100.00
3460 - SALAITA, NICHOLAS G	50.00	0.00	0.00	0.00	50.00	50.00
3461 - FARRELL, RICHARD	50.00	0.00	0.00	0.00	50.00	50.00
3462 - SIT, CHI YUEN	50.00	0.00	0.00	0.00	50.00	50.00
3463 - KWOK, ROBERT	50.00	0.00	0.00	0.00	50.00	50.00
3464 - FIELD, FRED	50.00	0.00	0.00	0.00	50.00	50.00
3465 - CANTRELL, BRIAN ANDREW	50.00	0.00	0.00	0.00	50.00	50.00
3466 - ROWELL, RHONDA	50.00	0.00	0.00	0.00	50.00	50.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3467 - FERRAIUOLO, VINCENT & DIANE	50.00	0.00	0.00	0.00	50.00	50.00
3468 - BERMUDEZ, KENNETH	50.00	0.00	0.00	0.00	50.00	50.00
3469 - CURREY CREEK BAPTIST CHURCH	600.10	0.00	0.00	0.00	600.10	600.10
3470 - INSTRUMENT SPECIALISTS	177.00	0.00	0.00	0.00	177.00	177.00
3471 - AMERICAN EAGLE BOAT & RV STOR	120.00	0.00	0.00	0.00	120.00	120.00
3472 - MATKIN PROPERTIES, LLC	325.00	0.00	0.00	0.00	325.00	325.00
3474 - MONTE CLUCK	167.38	0.00	0.00	0.00	167.38	167.38
3475 - C C LYNCH & ASSOCIATES INC	827.07	0.00	0.00	0.00	827.07	827.07
3476 - SID PETERSON MEMORIAL HOSPITAL	685.00	0.00	0.00	0.00	685.00	685.00
3477 - TxTag	9.34	0.00	0.00	0.00	9.34	9.34
3478 - PIXIE	87.05	0.00	0.00	0.00	87.05	87.05
3479 - HERRERA, DENISE	84.48	0.00	0.00	0.00	84.48	84.48
3480 - RHODES DRIVING SCHOOLS INC	314.14	0.00	0.00	0.00	314.14	314.14
3481 - CREECH, KATHERINE	42.35	0.00	0.00	0.00	42.35	42.35
3482 - SEQUEIRA, TIFFANY D	188.48	0.00	0.00	0.00	188.48	188.48
3483 - VARELA, RAQUEL M	113.11	0.00	0.00	0.00	113.11	113.11
3484 - CAMPBELL, AUSTIN & ALICIA	86.30	0.00	0.00	0.00	86.30	86.30
3487 - MATHEWS, LISA M	144.44	0.00	0.00	0.00	144.44	144.44
3488 - KITTEL, KIMBERLY	49.97	0.00	0.00	0.00	49.97	49.97
3489 - AQUINO, JUVENCIO	41.24	0.00	0.00	0.00	41.24	41.24
3490 - LOPEZ, ROBERTO	70.88	0.00	0.00	0.00	70.88	70.88
3491 - GRIFFITH, COLTON	144.09	0.00	0.00	0.00	144.09	144.09
3492 - BARNETT, HALEY	157.61	0.00	0.00	0.00	157.61	157.61
3493 - CIVIL TECH, PLLC	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3494 - NASRO	890.00	0.00	0.00	0.00	890.00	890.00
3495 - BROOKE GRAHAM	500.00	0.00	0.00	0.00	500.00	500.00
3496 - LEON SPRINGS VOLUNTEER FIRE DEPT, INC	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
3497 - SAGIT ZILBERMAN	400.00	0.00	0.00	0.00	400.00	400.00
3498 - BREANNA CRENSHAW	50.00	0.00	0.00	0.00	50.00	50.00
3499 - PLATEAU LAND & WILFLIFE	150.00	0.00	0.00	0.00	150.00	150.00
3500 - GEORGE W. KENDALL CHAPTER NSDAR	150.00	0.00	0.00	0.00	150.00	150.00
3501 - SOCIAL SECURITY 567	150.00	0.00	0.00	0.00	150.00	150.00
3502 - MARY GREEN - CENTER STAGE KIDS	150.00	0.00	0.00	0.00	150.00	150.00
3503 - SUJOC ENTERPRISES LLC	3,335.90	0.00	0.00	0.00	3,335.90	3,335.90
3504 - CRUZ, AMY	277.38	0.00	0.00	0.00	277.38	277.38
3505 - JONES, SHARON	381.16	0.00	0.00	0.00	381.16	381.16
3506 - LINDSEY, JOSHUA & BRIANA	81.33	0.00	0.00	0.00	81.33	81.33
3507 - SPRINGER, MATTHEW	33.98	0.00	0.00	0.00	33.98	33.98
3508 - LEDESMA, NATALIA	19.34	0.00	0.00	0.00	19.34	19.34
3509 - RODRIGUEZ, LUIS	46.24	0.00	0.00	0.00	46.24	46.24
3510 - DEVIN TRAVIESO	1,660.00	0.00	0.00	0.00	1,660.00	1,660.00
3511 - MIKE NICHOLS HOMES, LLC	618.75	0.00	0.00	0.00	618.75	618.75
3512 - PETTUS ADVERTISING, INC	3,963.00	0.00	0.00	0.00	3,963.00	3,963.00
3513 - COBRA EQUIPMENT RENTALS, LLC	461.61	0.00	0.00	0.00	461.61	461.61

Disbursement Report

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3514 - ALAMO CITY MOMS BLOG, LLC	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
3515 - FULLERS ALAMO SAFE AND LOCK, INC	515.49	0.00	0.00	0.00	515.49	515.49
3516 - PRYTIME MEDICAL DEVICES, INC	895.26	0.00	0.00	0.00	895.26	895.26
3517 - GONZALEZ, JUAN F	236.64	0.00	0.00	0.00	236.64	236.64
3518 - WHITE CONSTRUCTION CO	146.06	0.00	0.00	0.00	146.06	146.06
3519 - POSPISIL, LINDA	28.80	0.00	0.00	0.00	28.80	28.80
351B - GEAR CLEANING SOLUTIONS, L.L.C.	352.97	0.00	0.00	0.00	352.97	352.97
3520 - ECKERT, KYLE	160.75	0.00	0.00	0.00	160.75	160.75
3521 - BAEZ ROSADO, DAVID M	34.80	0.00	0.00	0.00	34.80	34.80
3522 - LIMON, LORI	149.07	0.00	0.00	0.00	149.07	149.07
3523 - MEERS, KEITH	186.94	0.00	0.00	0.00	186.94	186.94
3525 - JESUS OCHOA	100.00	0.00	0.00	0.00	100.00	100.00
3526 - DANIEL OCHOA	100.00	0.00	0.00	0.00	100.00	100.00
3527 - NEW EARTH, INC	682.73	0.00	0.00	0.00	682.73	682.73
3528 - H.I.S. CENTRE	450.00	0.00	0.00	0.00	450.00	450.00
353 - GRAINGER	2,016.80	0.00	0.00	0.00	2,016.80	2,016.80
3538 - CUSTOM AERIAL DRONE SERVICES, LLC	468.50	0.00	0.00	0.00	468.50	468.50
3543 - ERVIN FLORES	100.00	0.00	0.00	0.00	100.00	100.00
3544 - ALG HOLIDAY OAKS	7,299.00	0.00	0.00	0.00	7,299.00	7,299.00
356 - GREY FOREST UTILITIES	1,734.50	0.00	0.00	0.00	1,734.50	1,734.50
3571 - AZZ GALVANIZING - SAN ANTONIO	515.38	0.00	0.00	0.00	515.38	515.38
369 - CENGAGE LEARNING INC	249.66	0.00	0.00	0.00	249.66	249.66
371 - GRANTWORKS INC	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00
372 - GREENVILLE TRANSFORMER CO	1,562.50	0.00	0.00	0.00	1,562.50	1,562.50
376A - GOLDEN WEST OIL COMPANY	1,139.66	0.00	0.00	0.00	1,139.66	1,139.66
378 - GUADALUPE VALLEY TELEPHONE	7,416.09	0.00	0.00	0.00	7,416.09	7,416.09
378A - GUADALUPE-BLANCO RIVER AU	141,182.47	0.00	0.00	0.00	141,182.47	141,182.47
379 - GRANDE TRUCK CENTER	915.34	0.00	0.00	0.00	915.34	915.34
381A - GABRIEL ROEDER SMITH & CO.	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00
382 - GAJESKE, INC.	4,054.17	0.00	0.00	0.00	4,054.17	4,054.17
385 - GULF COAST PAPER CO. INC.	2,345.08	0.00	0.00	0.00	2,345.08	2,345.08
386B - GARCIA TRUCKING	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
390B - GREEN OASIS LLC	454.77	0.00	0.00	0.00	454.77	454.77
399 - CORE & MAIN LP	5,590.75	0.00	0.00	0.00	5,590.75	5,590.75
401 - HDR, INC.	41,794.41	0.00	0.00	0.00	41,794.41	41,794.41
402 - HERBST VETERINARY HOSP.	4,286.86	0.00	0.00	0.00	4,286.86	4,286.86
405A - HILL COUNTRY OVERHEAD DOOR LLP	540.00	0.00	0.00	0.00	540.00	540.00
405B - HILL COUNTRY OUTHOUSES & WASTE REMOVAL	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
406 - KENDALL COUNTY CLERK	145.00	0.00	0.00	0.00	145.00	145.00
411 - HEB CREDIT RECEIVABLES - DEPT. 308	100.23	0.00	0.00	0.00	100.23	100.23
412 - HYDRAULIC SUPPLY & SVC CO.	668.32	0.00	0.00	0.00	668.32	668.32
414A - HOLT CAT	6.08	0.00	0.00	0.00	6.08	6.08
415A - H E A T SAFETY EQUIPMENT	20,467.19	86.48	0.00	0.00	20,553.67	20,553.67
417 - HILL COUNTRY FAMILY SERV	464.97	0.00	0.00	0.00	464.97	464.97

Disbursement Report

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Description	Amount	Shipping	Tax	Discount	Net	Payment
417C - HEAT TRANSFER SOLUTIONS, INC.	432.50	0.00	0.00	0.00	432.50	432.50
419B - HILL COUNTRY WEEKLY	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00
420A - HILL COUNTRY ANIMAL LEAGUE	201.00	0.00	0.00	0.00	201.00	201.00
420C - HILL COUNTRY EARS SOUND COMPANY	3,174.50	130.00	0.00	0.00	3,304.50	3,304.50
444 - HOYT	507.00	0.00	0.00	0.00	507.00	507.00
447 - HOME DEPOT CREDIT SERVICES	4,159.41	0.00	0.00	0.00	4,159.41	4,159.41
451 - INGRAM LIBRARY SERVICES, INC	614.28	0.00	0.00	0.00	614.28	614.28
452 - INGRAM READYMIX, INC.	353.50	0.00	0.00	0.00	353.50	353.50
453 - INTERSTATE BATTERIES	75.21	0.00	0.00	0.00	75.21	75.21
472 - ICMA DISTRIBUTION CENTER	23,565.06	0.00	0.00	0.00	23,565.06	23,565.06
484A - JACOBSON LAW FIRM, P.C.	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
502 - KENDALL APPRAISAL DIST	26,702.06	0.00	0.00	0.00	26,702.06	26,702.06
505 - KENDALL COUNTY TREASURER	2,561.25	0.00	0.00	0.00	2,561.25	2,561.25
505B - K. W. TOWING, LLC	65.00	0.00	0.00	0.00	65.00	65.00
507A - KAMP PAINTING	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
517A - KIMLEY-HORN & ASSOCIATES INC	20,590.02	0.00	0.00	0.00	20,590.02	20,590.02
519 - KBS ELECTRICAL DIST. INC.	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
521 - KINLOCH EQUIP & SUPPLY, INC	579.72	0.00	0.00	0.00	579.72	579.72
522B - PETER LEWIS ARCHITECT ASSOCIATES PLLC	3,316.62	0.00	0.00	0.00	3,316.62	3,316.62
526 - LESTER'S AUTOMOTIVE CENTER INC.	1,420.32	0.00	0.00	0.00	1,420.32	1,420.32
533 - LOWER COLORADO RIVER AUTH	11,172.15	0.00	0.00	0.00	11,172.15	11,172.15
534A - LEBCO GRAPHICS	704.00	0.00	0.00	0.00	704.00	704.00
534B - LECTORUM PUBLICATIONS, INC	239.03	0.00	0.00	0.00	239.03	239.03
535 - LOWER COLORADO RIVER AUTH	174,385.79	0.00	0.00	0.00	174,385.79	174,385.79
535B - FIRST ADVANTAGE OCCUPATIONAL	710.68	0.00	0.00	0.00	710.68	710.68
535C - LEXISNEXIS RISK DATA MGMT INC	145.75	0.00	0.00	0.00	145.75	145.75
537A - L3 COMMUNICATIONS	193.50	0.00	0.00	0.00	193.50	193.50
546B - LONE STAR RADIATOR CO, INC	290.00	0.00	0.00	0.00	290.00	290.00
546D - LNV, INC	30,969.60	0.00	0.00	0.00	30,969.60	30,969.60
548C - LOGOS@WORK	928.41	0.00	0.00	0.00	928.41	928.41
551D - METRO FIRE APPARATUS SPECIALIST, INC.	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00
552A - MONARCH TROPHY STUDIO	59.96	0.00	0.00	0.00	59.96	59.96
552D - MONOPRICE, INC.	288.66	0.00	0.00	0.00	288.66	288.66
555A - MCCOY TREE SURGERY CO.	40,099.59	0.00	0.00	0.00	40,099.59	40,099.59
557D - NEOPOST USA, INC	862.56	0.00	0.00	0.00	862.56	862.56
560 - MARTIN MARIETTA MATERIALS, INC	2,012.90	0.00	0.00	0.00	2,012.90	2,012.90
560A - MARK'S FIRE ALARM SERVICES, LLC	300.00	0.00	0.00	0.00	300.00	300.00
562A - MID-AMERICAN RESEARCH COR	868.00	0.00	0.00	0.00	868.00	868.00
565A - MARATHON FITNESS	1,871.72	0.00	0.00	0.00	1,871.72	1,871.72
567B - MILES PARTNERSHIP, LLLP	400.00	0.00	0.00	0.00	400.00	400.00
569 - MATRIX IMAGING SOLUTIONS, INC.	4,734.12	0.00	0.00	0.00	4,734.12	4,734.12
572B - MAR COR PURIFICATION INC	1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
583 - J P MORGAN CHASE BANK NA	39,153.15	0.00	0.00	0.00	39,153.15	39,153.15
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	29,640.62	0.00	0.00	0.00	29,640.62	29,640.62

Disbursement Report

Posting Date Range 09/01/2018 - 09/30/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
604C - NEWSBANK, INC	3,850.83	0.00	0.00	0.00	3,850.83	3,850.83
605 - NARDIS, INC.	233.82	0.00	0.00	0.00	233.82	233.82
606 - NEOFUNDS BY NEOPOST	2,142.00	0.00	0.00	0.00	2,142.00	2,142.00
612 - N H ELECTRIC	919.75	0.00	0.00	0.00	919.75	919.75
630 - OAK HILLS PEST CONTROL, INC.	129.00	0.00	0.00	0.00	129.00	129.00
630B - OVERDRIVE INC	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
631B - ODESSA PUMPS & EQUIPMENT INC	1,775.57	0.00	0.00	0.00	1,775.57	1,775.57
634A - ROSS MOLINA OLIVEROS, P. C.	489.60	0.00	0.00	0.00	489.60	489.60
635 - ODB COMPANY	458.36	0.00	0.00	0.00	458.36	458.36
635A - TEXAS DEPT OF AGRICULTURE	1,736.41	0.00	0.00	0.00	1,736.41	1,736.41
636D - O'REILLY AUTOMOTIVE, INC.	293.21	0.00	0.00	0.00	293.21	293.21
639 - OMNIBASE SERVICES OF TEXAS	246.31	0.00	0.00	0.00	246.31	246.31
641C - PIXELWORKS CORPORATION	750.00	0.00	0.00	0.00	750.00	750.00
646A - THE PLAYWELL GROUP	1,950.30	1,699.70	0.00	0.00	3,650.00	3,650.00
650A - PRIDE OF TEXAS STREET ROD	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00
651 - PICO PROPANE OPERATING, LLC	106.50	0.00	0.00	0.00	106.50	106.50
654 - PEDERNALES ELECTRIC COOP, INC	588.74	0.00	0.00	0.00	588.74	588.74
654A - PENA BROS. UPHOLSTERY, LL	1,503.00	0.00	0.00	0.00	1,503.00	1,503.00
663C - PROSTAR SERVICES INC	433.75	0.00	0.00	0.00	433.75	433.75
664B - PROVANTAGE	4,936.83	0.00	0.00	0.00	4,936.83	4,936.83
668 - PARCEL EXPRESS	51.85	0.00	0.00	0.00	51.85	51.85
668B - PROFESSIONAL TURF PRODUCTS, LP	1,571.04	0.00	0.00	0.00	1,571.04	1,571.04
671 - PROGRESSIVE EMERGENCY PRODUCTS, LLC	254.50	0.00	0.00	0.00	254.50	254.50
672 - PATHMARK TRAFFIC PRODUCTS, INC.	476.50	0.00	0.00	0.00	476.50	476.50
677 - E. PHILLIPS LEGAL P.C.	2,204.00	0.00	0.00	0.00	2,204.00	2,204.00
678 - PHYSIO-CONTROL, INC.	35,006.84	0.00	0.00	0.00	35,006.84	35,006.84
687B - POLLARDWATER	628.83	0.00	0.00	0.00	628.83	628.83
688 - POLLUTION CONTROL SERVICES	15,786.23	0.00	0.00	0.00	15,786.23	15,786.23
688C - POLONYX LLC	2,117.50	0.00	0.00	0.00	2,117.50	2,117.50
693 - QUICKSCORES LLC	238.00	0.00	0.00	0.00	238.00	238.00
705 - R & R TRACTOR & EQUIPMENT, LTD	2,914.28	0.00	0.00	0.00	2,914.28	2,914.28
706A - RECORDED BOOKS, LLC	35.99	0.00	0.00	0.00	35.99	35.99
714 - RABA-KISTNER CONSULTANTS, INC.	10,761.50	0.00	0.00	0.00	10,761.50	10,761.50
719B - RADIO TOWER PROPERTIES	266.26	0.00	0.00	0.00	266.26	266.26
721 - ROYALL-MATTHIessen, INC.	97.45	0.00	0.00	0.00	97.45	97.45
747 - SAN ANTONIO CODE BLUE #2	3,516.65	0.00	0.00	0.00	3,516.65	3,516.65
751 - SAN ANTONIO ARMATURE WORKS, INC.	854.04	0.00	0.00	0.00	854.04	854.04
751B - MICHAEL D. SCHULTZ	200.00	0.00	0.00	0.00	200.00	200.00
752A - SCHOTT TROPHIES	200.00	0.00	0.00	0.00	200.00	200.00
756B - SHI GOVERNMENT SOLUTIONS, INC.	3,089.36	0.00	0.00	0.00	3,089.36	3,089.36
768D - STITCH 'N TEXAS	2,426.80	0.00	0.00	0.00	2,426.80	2,426.80
774A - STATE COMPTROLLER	91,932.11	0.00	0.00	0.00	91,932.11	91,932.11
774C - SOURCE STRATEGIES INCORPORATED	550.00	0.00	0.00	0.00	550.00	550.00
779 - SANTEX TRUCK CENTER, LTD	80.69	0.00	0.00	0.00	80.69	80.69

Disbursement Report

Posting Date Range 09/01/2018 - 09/30/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
807 - SCHNEIDER ENGINEERING INC	11,299.80	0.00	0.00	0.00	11,299.80	11,299.80
820 - SECOR	765.87	0.00	0.00	0.00	765.87	765.87
831B - TAYLOR MADE HOSE, INC.	79.44	0.00	0.00	0.00	79.44	79.44
841 - TEXAS AMATEUR ATHLETIC	429.00	0.00	0.00	0.00	429.00	429.00
844C - TEXAS WORKFORCE COMMISSION	776.43	0.00	0.00	0.00	776.43	776.43
847B - TEXAS STATE LIBRARY & ARCHIVES COMMISSION	567.00	0.00	0.00	0.00	567.00	567.00
849 - TEXAS EXCAVATION SAFETY	629.85	0.00	0.00	0.00	629.85	629.85
853 - TECHLINE, LTD.	16,085.25	0.00	0.00	0.00	16,085.25	16,085.25
855A - TERRA DESIGN GROUP, INC.	900.00	0.00	0.00	0.00	900.00	900.00
856 - TRACTOR SUPPLY CREDIT PLAN	207.60	0.00	0.00	0.00	207.60	207.60
859 - TEREX UTILITIES	14,278.50	545.04	0.00	0.00	14,823.54	14,823.54
874 - TYLER TECHNOLOGIES INC.	26,395.50	0.00	0.00	0.00	26,395.50	26,395.50
878B - TOUDANINES CLEANERS	352.00	0.00	0.00	0.00	352.00	352.00
901B - U.S. WHOLESALE PRODUCTS	230.00	0.00	0.00	0.00	230.00	230.00
906A - USA BLUE BOOK	221.27	0.00	0.00	0.00	221.27	221.27
919 - VULCAN CONSTRUCTION MATERIALS LP	7,342.65	0.00	0.00	0.00	7,342.65	7,342.65
922 - WESTWARD ENVIRONMENTAL, INC.	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00
928 - WASTE MANAGEMENT, INC.	70,241.08	0.00	0.00	0.00	70,241.08	70,241.08
929 - WESCO	399.92	0.00	0.00	0.00	399.92	399.92
934 - WINZER CORPORATION	213.32	0.00	0.00	0.00	213.32	213.32
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00
940 - WALMART COMMUNITY/GEMB	1,469.83	0.00	0.00	0.00	1,469.83	1,469.83
959 - MOY'S WATER WELL DRILLING & SERVICES OF TEXAS INC	735.20	0.00	0.00	0.00	735.20	735.20
Vendors: (368) Total 91 - City of Boerne:	3,505,060.06	2,846.36	0.00	0.00	3,507,906.42	3,507,906.42
Vendors: (368) Report Total:	3,505,060.06	2,846.36	0.00	0.00	3,507,906.42	3,507,906.42



City of Boerne, TX

Disbursement Report By Vendor Number

Posting Date Range 10/01/2018 - 10/31/2018

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	131.20	0.00	0.00	0.00	131.20	131.20
1001 - TML - IEBP	256,541.04	0.00	0.00	0.00	256,541.04	256,541.04
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	7,016.24	0.00	0.00	0.00	7,016.24	7,016.24
1003 - BPOA	240.00	0.00	0.00	0.00	240.00	240.00
1004 - 24/7 HEALTH & FITNESS	580.46	0.00	0.00	0.00	580.46	580.46
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	326,983.99	0.00	0.00	0.00	326,983.99	326,983.99
1006 - IRS - PAYROLL TAX ONLY	304,326.44	0.00	0.00	0.00	304,326.44	304,326.44
102 - ALAMO IRON WORKS, INC.	1,071.68	0.00	0.00	0.00	1,071.68	1,071.68
106 - JENNINGS ANDERSON FORD	394.02	0.00	0.00	0.00	394.02	394.02
118C - APPLE FINANCIAL SERVICES	2,162.80	0.00	0.00	0.00	2,162.80	2,162.80
127A - AMAZON	713.98	0.00	0.00	0.00	713.98	713.98
132A - ARMADILLO EXCAVATING, INC	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
145 - BOERNE BERGES FEST INC.	300.00	0.00	0.00	0.00	300.00	300.00
147A - AT&T MOBILITY	8,578.22	0.00	0.00	0.00	8,578.22	8,578.22
155C - BOERNE PERFORMING ARTS	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	5,165.16	0.00	0.00	0.00	5,165.16	5,165.16
157 - BOERNE PRINTING	273.00	0.00	0.00	0.00	273.00	273.00
162A - BANDERA ELECTRIC COOP, INC	4,715.42	0.00	0.00	0.00	4,715.42	4,715.42
163 - THE BRAKE COMPANY	33.00	0.00	0.00	0.00	33.00	33.00
169A - BOERNE OFFICE SUPPLY	1,704.36	0.00	0.00	0.00	1,704.36	1,704.36
170A - BARNES & NOBLE INC.	1,287.92	0.00	0.00	0.00	1,287.92	1,287.92
182 - BOERNE I.S.D.	950.00	0.00	0.00	0.00	950.00	950.00
201B - CARL TURNER EQUIPMENT INC	7,999.00	0.00	0.00	0.00	7,999.00	7,999.00
208 - CLIMATE CARE A/C & HEATING	315.00	0.00	0.00	0.00	315.00	315.00
210B - CPS ENERGY	463,692.30	0.00	0.00	0.00	463,692.30	463,692.30
214 - CINTAS CORP. #087	6,005.02	0.00	0.00	0.00	6,005.02	6,005.02
214C - CIVICPLUS	29,697.17	0.00	0.00	0.00	29,697.17	29,697.17
216A - CINAR INTERIORS, INC.	61.48	0.00	0.00	0.00	61.48	61.48
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
219A - CENTERLINE SUPPLY, LTD	1,147.50	0.00	0.00	0.00	1,147.50	1,147.50
219B - CENTER POINT LARGE PRINT	140.22	0.00	0.00	0.00	140.22	140.22
222D - RONALD CISNEROS	150.00	0.00	0.00	0.00	150.00	150.00
226A - CITY OF BOERNE PETTY CASH	230.15	0.00	0.00	0.00	230.15	230.15
226C - CITY OF BOERNE - CASH	24.00	0.00	0.00	0.00	24.00	24.00
227A - CAVENDER CHEVROLET	38.02	0.00	0.00	0.00	38.02	38.02
227B - COMMERCIAL SWIM MANAGEMENT LLC	8,832.72	0.00	0.00	0.00	8,832.72	8,832.72
245 - CIBOLO NATURE CENTER	150.00	0.00	0.00	0.00	150.00	150.00

Disbursement Report

Posting Date Range 10/01/2018 - 10/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
250 - DEPENDABLE INS. AGENCY	288.00	0.00	0.00	0.00	288.00	288.00
2515 - DAHILL OFFICE TECHNOLOGY CORP	546.62	0.00	0.00	0.00	546.62	546.62
252 - DEMCO	1,950.84	0.00	0.00	0.00	1,950.84	1,950.84
2522 - DELL FINANCIAL SERVICES	17,101.15	0.00	0.00	0.00	17,101.15	17,101.15
2526 - READY REFRESH BY NESTLE	169.45	0.00	0.00	0.00	169.45	169.45
2552 - JOAN M. LABAY-MARQUEZ	250.00	0.00	0.00	0.00	250.00	250.00
2568 - SANKEY EQUIPMENT CO, INC	806.27	0.00	0.00	0.00	806.27	806.27
261 - DPS GENERAL STORES	325.00	0.00	0.00	0.00	325.00	325.00
263 - DPC INDUSTRIES, INC.	290.00	0.00	0.00	0.00	290.00	290.00
2633 - LOUIS J. MARIN	75.00	0.00	0.00	0.00	75.00	75.00
2642 - RED STAR STUDIO	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
265 - DELL	2,962.50	0.00	0.00	0.00	2,962.50	2,962.50
2670 - RANDALL SCOTT ARCHITECTS INC	13,769.26	0.00	0.00	0.00	13,769.26	13,769.26
2697 - ANN J MEYER	1,512.48	0.00	0.00	0.00	1,512.48	1,512.48
2698 - MARIA J. AMBERG	1,825.00	0.00	0.00	0.00	1,825.00	1,825.00
2702 - NATIONAL METER & AUTOMATION INC	5,199.25	257.50	0.00	0.00	5,456.75	5,456.75
2705 - XEROX FINANCIAL SERVICES	7,583.80	0.00	0.00	0.00	7,583.80	7,583.80
2706 - NATIONAL CINEMEDIA INC	1,334.67	0.00	0.00	0.00	1,334.67	1,334.67
2718 - LEONARDO HERNANDEZ	140.00	0.00	0.00	0.00	140.00	140.00
2719 - REPUBLIC METER INC	7,776.00	70.89	0.00	0.00	7,846.89	7,846.89
2725 - SMOKE IN THE HILLS BBQ, LLC	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00
272A - DIGETT	1,280.40	0.00	0.00	0.00	1,280.40	1,280.40
2739 - JOSEPH ANZOLLITTO	150.00	0.00	0.00	0.00	150.00	150.00
2741 - KELLY G. BLAKE	275.00	0.00	0.00	0.00	275.00	275.00
2758 - SAFEWAY OIL RECOVERY LLC	90.00	0.00	0.00	0.00	90.00	90.00
2793 - MARY K. VIEGELAHN	941.54	0.00	0.00	0.00	941.54	941.54
281 - DEER OAKS EAP SERVICES L.L.C.	955.26	0.00	0.00	0.00	955.26	955.26
2816 - MITEL LEASING, INC	8,734.38	0.00	0.00	0.00	8,734.38	8,734.38
2824 - PERMANENT INK PUBLIC RELATIONS LLC	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
2833 - BRENNTAG SOUTHWEST INC	6,735.87	0.00	0.00	0.00	6,735.87	6,735.87
2835 - FACILITIES MANAGEMENT EXPRESS LLC	2,331.00	0.00	0.00	0.00	2,331.00	2,331.00
284 - DE WINNE EQUIPMENT CO.	8,249.00	0.00	0.00	0.00	8,249.00	8,249.00
2850 - SAECO ELECTRIC & UTILITY, LTD	29,668.00	0.00	0.00	0.00	29,668.00	29,668.00
2855 - DEAN CONSULTING GROUP	13,927.28	0.00	0.00	0.00	13,927.28	13,927.28
2875 - CITY OF GARLAND	5,248.59	0.00	0.00	0.00	5,248.59	5,248.59
2880 - NSTS LLC	745.00	0.00	0.00	0.00	745.00	745.00
2885 - DATAMARS, INC	825.00	0.00	0.00	0.00	825.00	825.00
2887 - EVIDENT, INC	64.10	0.00	0.00	0.00	64.10	64.10
2892 - JOSE A. ROMERO	150.00	0.00	0.00	0.00	150.00	150.00
2901 - ALPHAGRAPHICS	2,302.99	0.00	0.00	0.00	2,302.99	2,302.99
2913 - MARKET DAYS MANAGEMENT	1,355.00	0.00	0.00	0.00	1,355.00	1,355.00
2919 - COAST TO COAST SOLUTIONS	203.14	0.00	0.00	0.00	203.14	203.14
2944 - ACREWERKS, INC	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
2945 - PEGGY'S ON THE GREEN	825.00	0.00	0.00	0.00	825.00	825.00

Disbursement Report

Posting Date Range 10/01/2018 - 10/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
2981 - YMCA OF GREATER SAN ANTONIO	1,367.80	0.00	0.00	0.00	1,367.80	1,367.80
2991 - MATERA PAPER COMPANY, INC	439.96	0.00	0.00	0.00	439.96	439.96
3011 - T & W TIRE, LLC	898.50	0.00	0.00	0.00	898.50	898.50
3020 - DSFR EVENTS, LLC	4,549.00	0.00	0.00	0.00	4,549.00	4,549.00
3036 - GO HEELED, LLC	316.00	0.00	0.00	0.00	316.00	316.00
3039 - TOP BRASS MILITARY & TACTICAL	629.94	0.00	0.00	0.00	629.94	629.94
3062 - NEOGOV	13,304.00	0.00	0.00	0.00	13,304.00	13,304.00
3085 - JOSE ANGEL VALLADARES	51.00	0.00	0.00	0.00	51.00	51.00
309A - E.S.R.I.	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
311 - EQUIPMENT CONTROLS COMPANY, INC.	14,475.61	195.42	0.00	0.00	14,671.03	14,671.03
3113 - GEHAN HOMES	921.84	0.00	0.00	0.00	921.84	921.84
3115 - M/I HOMES	326.85	0.00	0.00	0.00	326.85	326.85
3137 - SITTERLE HOMES LTD	167.04	0.00	0.00	0.00	167.04	167.04
3149 - WALLER COUNTY ASPHALT, INC	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
3152 - PRESTIGE HOMES	274.19	0.00	0.00	0.00	274.19	274.19
3164 - ROBERT T. HANDREN	150.00	0.00	0.00	0.00	150.00	150.00
3165 - STEVEN TYE	150.00	0.00	0.00	0.00	150.00	150.00
3189 - PULTE HOMES	82.05	0.00	0.00	0.00	82.05	82.05
319 - EWALD TRACTOR, INC.	7,575.97	0.00	0.00	0.00	7,575.97	7,575.97
3191 - ASHTON WOODS HOMES	1,121.25	0.00	0.00	0.00	1,121.25	1,121.25
3213 - DUKE DAVIS AND BUCKSHOT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3236 - CAPITOL BEARING SERVICE	187.76	0.00	0.00	0.00	187.76	187.76
3253 - M/I HOMES	445.63	0.00	0.00	0.00	445.63	445.63
3254 - MERITAGE HOMES	1,089.88	0.00	0.00	0.00	1,089.88	1,089.88
3271 - MESSIMER, HARLEY	-66.65	0.00	0.00	0.00	-66.65	-66.65
329B - FINDAWAY WORLD LLC	228.71	0.00	0.00	0.00	228.71	228.71
330 - FEDEX	38.29	0.00	0.00	0.00	38.29	38.29
3310 - LEE LEWIS CONSTRUCTION, INC	338,396.65	0.00	0.00	0.00	338,396.65	338,396.65
333 - FERGUSON WATERWORKS	4,418.49	0.00	0.00	0.00	4,418.49	4,418.49
3335 - PERRY HOMES	205.45	0.00	0.00	0.00	205.45	205.45
3336 - HIGHLAND HOMES	458.17	0.00	0.00	0.00	458.17	458.17
3338 - CT 17 HERFF LAND, LP	70.01	0.00	0.00	0.00	70.01	70.01
337A - FULL SERVICE AUTO PARTS OF SAN ANTONIO INC	868.09	0.00	0.00	0.00	868.09	868.09
3385 - STEPHEN P. MERGELE	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
3393 - CCSCT	603.12	0.00	0.00	0.00	603.12	603.12
343C - FARONICS TECHNOLOGIES USA INC	2,139.64	0.00	0.00	0.00	2,139.64	2,139.64
3525 - JESUS OCHOA	153.00	0.00	0.00	0.00	153.00	153.00
3529 - LONE STAR REPROGRAPHICS, INC	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
3531 - MONSIDO, INC	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00
3533 - MELTWATER NEWS US, INC	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
3534 - LOVORN PROPERTY HOLDINGS, LLC	706.00	0.00	0.00	0.00	706.00	706.00
3535 - CALEB ENTERPRISES LLC	720.00	0.00	0.00	0.00	720.00	720.00
3536 - FUENTES, ROSA M	145.53	0.00	0.00	0.00	145.53	145.53
3537 - ARCHIE JENSCHKE	140.00	0.00	0.00	0.00	140.00	140.00

Disbursement Report

Posting Date Range 10/01/2018 - 10/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
3539 - DOUGLAS E. SWARTZ	475.00	0.00	0.00	0.00	475.00	475.00
3540 - CORAL DIAZ	850.00	0.00	0.00	0.00	850.00	850.00
3541 - MARK ANTHONY CRUZ	300.00	0.00	0.00	0.00	300.00	300.00
3542 - DAVANEE CHAPMAN	19.95	0.00	0.00	0.00	19.95	19.95
3549 - ROSA ORTIZ	100.00	0.00	0.00	0.00	100.00	100.00
3550 - MIKE COYNE	300.00	0.00	0.00	0.00	300.00	300.00
3552 - HURST, RANDY	517.06	0.00	0.00	0.00	517.06	517.06
3553 - LEGACY SITEWORK	218.50	0.00	0.00	0.00	218.50	218.50
3554 - SKY BLUE UTILITIES	188.50	0.00	0.00	0.00	188.50	188.50
3555 - DUPURE	397.00	0.00	0.00	0.00	397.00	397.00
3556 - XAVIER GARZA	250.00	0.00	0.00	0.00	250.00	250.00
3557 - PIRATE PIPE & TUBULAR LLC	314.79	0.00	0.00	0.00	314.79	314.79
3558 - SMART, KENDAL	103.57	0.00	0.00	0.00	103.57	103.57
3559 - NICHOLSON, BRANDON	118.52	0.00	0.00	0.00	118.52	118.52
3560 - LOPEZ, CORAL	70.32	0.00	0.00	0.00	70.32	70.32
3561 - FISCHER, BRADLEY DAVID	72.58	0.00	0.00	0.00	72.58	72.58
3562 - WIGGINS, KELSEY	155.49	0.00	0.00	0.00	155.49	155.49
3563 - MESSIMER, HARLEY	66.65	0.00	0.00	0.00	66.65	66.65
3564 - KEE PUBLIC SAFETY SOLUTIONS, LLC	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00
3565 - 3 QUARTER MOON PRODUCTION, LLC	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
3567 - RED & BLACK ENGINEERING GROUP, LLC	6,605.00	0.00	0.00	0.00	6,605.00	6,605.00
3568 - TONY MARTINEZ	185.00	0.00	0.00	0.00	185.00	185.00
3570 - HOEVER, JAMES JR	33.00	0.00	0.00	0.00	33.00	33.00
3572 - FONTENOT, DAVID	635.59	0.00	0.00	0.00	635.59	635.59
3573 - WALJI, JUMMY	65.99	0.00	0.00	0.00	65.99	65.99
3574 - CASTILLO, ALEJANDRO	183.99	0.00	0.00	0.00	183.99	183.99
3575 - GUERRERO, PRICILLA	8.16	0.00	0.00	0.00	8.16	8.16
3576 - LUKE, LOGAN	5.96	0.00	0.00	0.00	5.96	5.96
3577 - M G & R LTD PARTNERSHIP	93.34	0.00	0.00	0.00	93.34	93.34
3578 - ALLEN, GRAHAM S	519.88	0.00	0.00	0.00	519.88	519.88
3579 - HOLT, DANIEL	40.56	0.00	0.00	0.00	40.56	40.56
3580 - ROARK, DANTE & RAFAELA	2.27	0.00	0.00	0.00	2.27	2.27
3581 - MARTINEZ, HECTOR D	34.04	0.00	0.00	0.00	34.04	34.04
3584 - FOUR OWLS HILL COUNTRY SQUARE, LLC	5,925.61	0.00	0.00	0.00	5,925.61	5,925.61
3585 - YOUNG, ANDREA M	303.28	0.00	0.00	0.00	303.28	303.28
3586 - CAROL DUNCAN	61.71	0.00	0.00	0.00	61.71	61.71
3587 - POSNER, PAUL	46.09	0.00	0.00	0.00	46.09	46.09
3588 - ROZACKY, JW	269.21	0.00	0.00	0.00	269.21	269.21
3589 - MORTON, LONDON	228.15	0.00	0.00	0.00	228.15	228.15
3590 - OSBORNE, STEPHANIE	265.91	0.00	0.00	0.00	265.91	265.91
3591 - CRUISE, KEENAN	28.44	0.00	0.00	0.00	28.44	28.44
3592 - LAWSON PRODUCTS, INC	86.25	0.00	0.00	0.00	86.25	86.25
369 - CENGAGE LEARNING INC	440.86	0.00	0.00	0.00	440.86	440.86
376A - GOLDEN WEST OIL COMPANY	1,192.30	0.00	0.00	0.00	1,192.30	1,192.30

Disbursement Report

Posting Date Range 10/01/2018 - 10/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
378 - GUADALUPE VALLEY TELEPHONE	8,722.29	0.00	0.00	0.00	8,722.29	8,722.29
378A - GUADALUPE-BLANCO RIVER AU	136,341.95	0.00	0.00	0.00	136,341.95	136,341.95
382 - GAJESKE, INC.	193.00	0.00	0.00	0.00	193.00	193.00
385 - GULF COAST PAPER CO. INC.	2,145.20	0.00	0.00	0.00	2,145.20	2,145.20
401 - HDR, INC.	1,698.00	0.00	0.00	0.00	1,698.00	1,698.00
402C - HERCULES INDUSTRIES INC	79.84	0.00	0.00	0.00	79.84	79.84
405B - HILL COUNTRY OUTHOUSES & WASTE REMOVAL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
406 - KENDALL COUNTY CLERK	857.00	0.00	0.00	0.00	857.00	857.00
406C - HILL COUNTRY PREGNANCY CARE CENTER	42.00	0.00	0.00	0.00	42.00	42.00
415A - H E A T SAFETY EQUIPMENT	214.90	0.00	0.00	0.00	214.90	214.90
417 - HILL COUNTRY FAMILY SERV	2,572.00	0.00	0.00	0.00	2,572.00	2,572.00
420C - HILL COUNTRY EARS SOUND COMPANY	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
420D - HILL COUNTRY COUNCIL FOR THE ARTS	300.00	0.00	0.00	0.00	300.00	300.00
446A - HOUSTONIA MAGAZINE	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00
447 - HOME DEPOT CREDIT SERVICES	2,610.67	0.00	0.00	0.00	2,610.67	2,610.67
451 - INGRAM LIBRARY SERVICES, INC	398.06	0.00	0.00	0.00	398.06	398.06
472 - ICMA DISTRIBUTION CENTER	14,865.06	0.00	0.00	0.00	14,865.06	14,865.06
484A - JACOBSON LAW FIRM, P.C.	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
503B - KENDALL COUNTY AUDITOR	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
504 - KENDALL COUNTY TREASURER	15,122.50	0.00	0.00	0.00	15,122.50	15,122.50
505 - KENDALL COUNTY TREASURER	4,552.50	0.00	0.00	0.00	4,552.50	4,552.50
509A - KENDALL COUNTY FAIR ASSOCIATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
511 - KAPCO	61.62	0.00	0.00	0.00	61.62	61.62
519 - KBS ELECTRICAL DIST. INC.	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00
526 - LESTER'S AUTOMOTIVE CENTER INC.	1,516.17	0.00	0.00	0.00	1,516.17	1,516.17
526B - MICHAEL LATIMER	400.00	0.00	0.00	0.00	400.00	400.00
533 - LOWER COLORADO RIVER AUTH	8,309.95	0.00	0.00	0.00	8,309.95	8,309.95
533A - LEADSONLINE LLC	2,848.00	0.00	0.00	0.00	2,848.00	2,848.00
535 - LOWER COLORADO RIVER AUTH	170,599.48	0.00	0.00	0.00	170,599.48	170,599.48
541 - THE LIBRARY STORE, INC.	334.45	0.00	0.00	0.00	334.45	334.45
548C - LOGOS@WORK	1,115.00	0.00	0.00	0.00	1,115.00	1,115.00
560 - MARTIN MARIETTA MATERIALS, INC	3,373.68	0.00	0.00	0.00	3,373.68	3,373.68
569 - MATRIX IMAGING SOLUTIONS, INC.	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
570 - MATHESON TRI-GAS INC	41.60	0.00	0.00	0.00	41.60	41.60
574 - MARK MATTICK	313.88	0.00	0.00	0.00	313.88	313.88
583 - J P MORGAN CHASE BANK NA	32,431.23	0.00	0.00	0.00	32,431.23	32,431.23
588 - LAWRENCE MORALES	400.00	0.00	0.00	0.00	400.00	400.00
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	30,831.84	0.00	0.00	0.00	30,831.84	30,831.84
593B - MUNICIPAL ELECTRIC SERVICE ASSOCIATION (MESA)	200.00	0.00	0.00	0.00	200.00	200.00
594A - MUNICIPAL CODE CORP.	500.00	0.00	0.00	0.00	500.00	500.00
612 - N H ELECTRIC	556.54	0.00	0.00	0.00	556.54	556.54
630 - OAK HILLS PEST CONTROL, INC.	588.00	0.00	0.00	0.00	588.00	588.00
635A - TEXAS DEPT OF AGRICULTURE	1,736.41	0.00	0.00	0.00	1,736.41	1,736.41
636D - O'REILLY AUTOMOTIVE, INC.	175.03	0.00	0.00	0.00	175.03	175.03

Disbursement Report

Posting Date Range 10/01/2018 - 10/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
643C - PERMACARD	1,305.36	0.00	0.00	0.00	1,305.36	1,305.36
649B - PUBLIC HOUSING AUTHORITY	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
654 - PEDERNALES ELECTRIC COOP, INC	591.32	0.00	0.00	0.00	591.32	591.32
654A - PENA BROS. UPHOLSTERY, LL	1,428.00	0.00	0.00	0.00	1,428.00	1,428.00
655B - PRESTIGE CARPET CLEANING	3,910.01	0.00	0.00	0.00	3,910.01	3,910.01
661A - MARY PARKER	273.60	0.00	0.00	0.00	273.60	273.60
663C - PROSTAR SERVICES INC	709.96	0.00	0.00	0.00	709.96	709.96
672 - PATHMARK TRAFFIC PRODUCTS, INC.	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00
677 - E. PHILLIPS LEGAL P.C.	2,204.00	0.00	0.00	0.00	2,204.00	2,204.00
688A - POLYDYNE INC	4,428.00	0.00	0.00	0.00	4,428.00	4,428.00
693 - QUICKSCORES LLC	77.00	0.00	0.00	0.00	77.00	77.00
694 - QUALITY KEY SERVICE	845.91	0.00	0.00	0.00	845.91	845.91
696 - QUALITY ACCESS CONTROL SYS INC	135.00	0.00	0.00	0.00	135.00	135.00
705 - R & R TRACTOR & EQUIPMENT, LTD	765.97	0.00	0.00	0.00	765.97	765.97
706A - RECORDED BOOKS, LLC	67.50	0.00	0.00	0.00	67.50	67.50
712B - RANCH HAND TRUCKFITTERS	2,937.60	0.00	0.00	0.00	2,937.60	2,937.60
714 - RABA-KISTNER CONSULTANTS, INC.	7,323.25	0.00	0.00	0.00	7,323.25	7,323.25
718 - RAINBOW SENIOR CENTER	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
719B - RADIO TOWER PROPERTIES	266.26	0.00	0.00	0.00	266.26	266.26
721 - ROYALL-MATTHIESSEN, INC.	491.13	0.00	0.00	0.00	491.13	491.13
723 - RESTON EXPRESS DISTRIBUTING INC	1,448.00	0.00	0.00	0.00	1,448.00	1,448.00
747 - SAN ANTONIO CODE BLUE #2	2,826.55	0.00	0.00	0.00	2,826.55	2,826.55
751B - MICHAEL D. SCHULTZ	200.00	0.00	0.00	0.00	200.00	200.00
752A - SCHOTT TROPHIES	110.00	0.00	0.00	0.00	110.00	110.00
753C - RENEE DAVIS	295.00	0.00	0.00	0.00	295.00	295.00
756B - SHI GOVERNMENT SOLUTIONS, INC.	375.00	0.00	0.00	0.00	375.00	375.00
758B - SHERWIN-WILLIAMS CO.	1,215.35	0.00	0.00	0.00	1,215.35	1,215.35
765D - STARWIND SOFTWARE, INC.	8,994.20	0.00	0.00	0.00	8,994.20	8,994.20
772B - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	50.00	0.00	0.00	0.00	50.00	50.00
774A - STATE COMPTROLLER	28,257.72	0.00	0.00	0.00	28,257.72	28,257.72
774B - SOUTH TX POWERWASH & STRIPING, INC	3,971.00	0.00	0.00	0.00	3,971.00	3,971.00
776B - SILL ELECTRIC	770.37	0.00	0.00	0.00	770.37	770.37
779 - SANTEX TRUCK CENTER, LTD	3,133.95	0.00	0.00	0.00	3,133.95	3,133.95
789 - SAM'S CLUB DIRECT	214.98	0.00	0.00	0.00	214.98	214.98
829 - SUN BADGE CO	845.75	0.00	0.00	0.00	845.75	845.75
831B - TAYLOR MADE HOSE, INC.	968.90	0.00	0.00	0.00	968.90	968.90
840A - CLEARVIEW RESOURCES, LLC	7,424.25	0.00	0.00	0.00	7,424.25	7,424.25
841 - TEXAS AMATEUR ATHLETIC	200.00	0.00	0.00	0.00	200.00	200.00
842 - TML INTRGOV'TAL RISK POOL	388,298.54	0.00	0.00	0.00	388,298.54	388,298.54
843 - TEXAS MUNICIPAL LEAGUE	2,842.00	0.00	0.00	0.00	2,842.00	2,842.00
853 - TECHLINE, LTD.	621.74	0.00	0.00	0.00	621.74	621.74
856 - TRACTOR SUPPLY CREDIT PLAN	280.43	0.00	0.00	0.00	280.43	280.43
862A - TCMA - REGION 8	50.00	0.00	0.00	0.00	50.00	50.00
868B - TMC PROVIDER GROUP, PLLC	81.00	0.00	0.00	0.00	81.00	81.00

Disbursement Report

Posting Date Range 10/01/2018 - 10/31/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
874 - TYLER TECHNOLOGIES INC.	46,964.33	0.00	0.00	0.00	46,964.33	46,964.33
877C - TOURTEXAS.COM	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00
877D - TEXAS HILL COUNTRY TRAIL REGION	200.00	0.00	0.00	0.00	200.00	200.00
877E - TEXAS HILL COUNTRY TOURISM LLC	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00
891A - TEXAS TAP SERVICE, INC.	700.00	0.00	0.00	0.00	700.00	700.00
899 - TEXAS COMMISSION ON	18,275.56	0.00	0.00	0.00	18,275.56	18,275.56
928 - WASTE MANAGEMENT, INC.	60,131.91	0.00	0.00	0.00	60,131.91	60,131.91
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00
940 - WALMART COMMUNITY/GEMB	2,196.07	0.00	0.00	0.00	2,196.07	2,196.07
955 - WURTH USA, INC.	183.12	0.00	0.00	0.00	183.12	183.12
Vendors: (267) Total 91 - City of Boerne:	3,161,713.08	523.81	0.00	0.00	3,162,236.89	3,162,236.89
Vendors: (267) Report Total:	3,161,713.08	523.81	0.00	0.00	3,162,236.89	3,162,236.89



City of Boerne, TX

Disbursement Report By Vendor Number

Posting Date Range 11/01/2018 - 11/30/2018

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	131.20	0.00	0.00	0.00	131.20	131.20
1001 - TML - IEBP	244,041.68	0.00	0.00	0.00	244,041.68	244,041.68
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	6,687.62	0.00	0.00	0.00	6,687.62	6,687.62
1003 - BPOA	240.00	0.00	0.00	0.00	240.00	240.00
1004 - 24/7 HEALTH & FITNESS	580.46	0.00	0.00	0.00	580.46	580.46
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	315,570.03	0.00	0.00	0.00	315,570.03	315,570.03
1006 - IRS - PAYROLL TAX ONLY	287,562.09	0.00	0.00	0.00	287,562.09	287,562.09
102 - ALAMO IRON WORKS, INC.	785.98	0.00	0.00	0.00	785.98	785.98
106 - JENNINGS ANDERSON FORD	87.40	0.00	0.00	0.00	87.40	87.40
106E - ADVANCED WATER WELL TECHNOLOGIES LLC	18,965.00	0.00	0.00	0.00	18,965.00	18,965.00
108C - AMERICAN PLUS INC	1,198.00	0.00	0.00	0.00	1,198.00	1,198.00
110 - AMERICAN WATER WORKS ASSN	340.00	0.00	0.00	0.00	340.00	340.00
110C - AEROBIC SERVICES OF SO TX INC	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00
118A - AACOG	400.00	0.00	0.00	0.00	400.00	400.00
118C - APPLE FINANCIAL SERVICES	4,112.92	0.00	0.00	0.00	4,112.92	4,112.92
123 - AMERICAN PUBLIC GAS ASSOC.	2,090.61	0.00	0.00	0.00	2,090.61	2,090.61
125A - AGENCY 405	8.00	0.00	0.00	0.00	8.00	8.00
127A - AMAZON	1,756.51	0.00	0.00	0.00	1,756.51	1,756.51
147A - AT&T MOBILITY	9,389.71	0.00	0.00	0.00	9,389.71	9,389.71
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	5,842.92	0.00	0.00	0.00	5,842.92	5,842.92
157 - BOERNE PRINTING	81.00	0.00	0.00	0.00	81.00	81.00
158 - THE BOERNE STAR	1,836.00	0.00	0.00	0.00	1,836.00	1,836.00
159A - THE BOERNE UPS STORE	62.74	0.00	0.00	0.00	62.74	62.74
169 - BOERNE CHRYSLER SUPERSTOR	593.88	0.00	0.00	0.00	593.88	593.88
169A - BOERNE OFFICE SUPPLY	778.21	0.00	0.00	0.00	778.21	778.21
170A - BARNES & NOBLE INC.	492.04	0.00	0.00	0.00	492.04	492.04
184A - BOERNE COLLISION CENTER	3,769.22	0.00	0.00	0.00	3,769.22	3,769.22
186 - GREATER BOERNE AREA	300.00	0.00	0.00	0.00	300.00	300.00
199C - BWI - SCHULENBURG	363.50	0.00	0.00	0.00	363.50	363.50
203A - CCP INDUSTRIES INC	167.96	0.00	0.00	0.00	167.96	167.96
208 - CLIMATE CARE A/C & HEATING	505.00	0.00	0.00	0.00	505.00	505.00
210 - COW CREEK GROUNDWATER	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
210B - CPS ENERGY	410,139.50	0.00	0.00	0.00	410,139.50	410,139.50
214 - CINTAS CORP. #087	4,999.76	0.00	0.00	0.00	4,999.76	4,999.76
214C - CIVICPLUS	8,105.00	0.00	0.00	0.00	8,105.00	8,105.00
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
218D - CARTWRIGHT MEDIA GROUP, INC	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
219B - CENTER POINT LARGE PRINT	140.22	0.00	0.00	0.00	140.22	140.22
222A - CIRCLE H SIGNS	2,819.70	0.00	0.00	0.00	2,819.70	2,819.70
222D - RONALD CISNEROS	731.92	0.00	0.00	0.00	731.92	731.92
227A - CAVENDER CHEVROLET	600.54	0.00	0.00	0.00	600.54	600.54
229 - CDW GOVERNMENT, INC.	3,593.58	0.00	0.00	0.00	3,593.58	3,593.58
250 - DEPENDABLE INS. AGENCY	71.00	0.00	0.00	0.00	71.00	71.00
2500 - TEXAS PUBLIC RADIO	316.20	0.00	0.00	0.00	316.20	316.20
2512 - TEXAS ASSOC OF CONVENTION	810.00	0.00	0.00	0.00	810.00	810.00
2514 - BETTY LOU SCHROEDER, PH.D., P.C.	100.00	0.00	0.00	0.00	100.00	100.00
2515 - DAHILL OFFICE TECHNOLOGY CORP	1,715.96	0.00	0.00	0.00	1,715.96	1,715.96
2526 - READY REFRESH BY NESTLE	264.30	0.00	0.00	0.00	264.30	264.30
253 - DEALERS ELECTRICAL SUPPLY	3,543.42	0.00	0.00	0.00	3,543.42	3,543.42
2552 - JOAN M. LABAY-MARQUEZ	100.00	0.00	0.00	0.00	100.00	100.00
2553 - TRIPADVISOR, LLC	423.15	0.00	0.00	0.00	423.15	423.15
2563 - CITIBANK	2,956.83	0.00	0.00	0.00	2,956.83	2,956.83
2582 - PENGUIN RANDOM HOUSE LLC	145.50	0.00	0.00	0.00	145.50	145.50
2607 - ELITE LIGHTING DESIGNS INC	9,859.75	129.00	0.00	0.00	9,988.75	9,988.75
2629 - AIR CLEANING TECHNOLOGIES, INC	716.99	0.00	0.00	0.00	716.99	716.99
263 - DPC INDUSTRIES, INC.	1,732.97	0.00	0.00	0.00	1,732.97	1,732.97
2633 - LOUIS J. MARIN	50.00	0.00	0.00	0.00	50.00	50.00
2634 - FUELMAN	20,629.79	0.00	0.00	0.00	20,629.79	20,629.79
266 - DENTON, NAVARRO, ROCHA	875.00	0.00	0.00	0.00	875.00	875.00
2670 - RANDALL SCOTT ARCHITECTS INC	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00
2671 - NEAL'S WELDING SERVICE	340.00	0.00	0.00	0.00	340.00	340.00
2676 - ALLEGIANCE ENVIRONMENTAL SERVICES	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00
2681 - SITEONE LANDSCAPE SUPPLY, LLC	419.42	0.00	0.00	0.00	419.42	419.42
2702 - NATIONAL METER & AUTOMATION INC	14,722.50	0.00	0.00	0.00	14,722.50	14,722.50
2705 - XEROX FINANCIAL SERVICES	7,583.80	0.00	0.00	0.00	7,583.80	7,583.80
2718 - LEONARDO HERNANDEZ	392.00	0.00	0.00	0.00	392.00	392.00
2719 - REPUBLIC METER INC	11,870.00	21.00	0.00	0.00	11,891.00	11,891.00
2725 - SMOKE IN THE HILLS BBQ, LLC	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00
2727 - XYLEM WATER SOLUTIONS USA, INC	4,814.98	0.00	0.00	0.00	4,814.98	4,814.98
272A - DIGETT	300.00	0.00	0.00	0.00	300.00	300.00
2739 - JOSEPH ANZOLLITTO	150.00	0.00	0.00	0.00	150.00	150.00
2741 - KELLY G. BLAKE	579.00	0.00	0.00	0.00	579.00	579.00
2742 - FRONTIER COMMUNICATIONS	132.33	0.00	0.00	0.00	132.33	132.33
2744 - ACCURATE ENVIRONMENTAL LLC	1,897.59	0.00	0.00	0.00	1,897.59	1,897.59
2747 - BIBLIOTHECA, LLC	507.44	0.00	0.00	0.00	507.44	507.44
2749 - RG ENVIRONMENTAL SERVICES, LLC	185.00	0.00	0.00	0.00	185.00	185.00
2750 - AMERICAN LUBE SUPPLY	396.00	0.00	0.00	0.00	396.00	396.00
2793 - MARY K. VIEGELAHN	941.54	0.00	0.00	0.00	941.54	941.54
2797 - CONSOLIDATED TRAFFIC CONTROLS, INC	920.00	0.00	0.00	0.00	920.00	920.00
2816 - MITEL LEASING, INC	4,367.19	0.00	0.00	0.00	4,367.19	4,367.19
2824 - PERMANENT INK PUBLIC RELATIONS LLC	8,312.00	0.00	0.00	0.00	8,312.00	8,312.00

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284 - DE WINNE EQUIPMENT CO.	151.86	0.00	0.00	0.00	151.86	151.86
2855 - DEAN CONSULTING GROUP	14,087.51	0.00	0.00	0.00	14,087.51	14,087.51
2863 - SEWER EQUIPMENT CO.	338.09	0.00	0.00	0.00	338.09	338.09
2868 - MICRO MOTION INC	205.50	0.00	0.00	0.00	205.50	205.50
2880 - NSTS LLC	202.96	0.00	0.00	0.00	202.96	202.96
2892 - JOSE A. ROMERO	50.00	0.00	0.00	0.00	50.00	50.00
2900 - WESTERN STATES FIRE PROTECTION CO	555.00	0.00	0.00	0.00	555.00	555.00
2944 - ACREWERKS, INC	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
2958 - WHITE CLOUD DRONES, LLC	388.00	0.00	0.00	0.00	388.00	388.00
2965 - HALFF ASSOCIATES, INC	3,877.63	0.00	0.00	0.00	3,877.63	3,877.63
2976 - HALFF TRITEX, INC	1,417.26	0.00	0.00	0.00	1,417.26	1,417.26
2981 - YMCA OF GREATER SAN ANTONIO	23,573.50	0.00	0.00	0.00	23,573.50	23,573.50
2991 - MATERA PAPER COMPANY, INC	467.48	0.00	0.00	0.00	467.48	467.48
3005 - STALKER RADAR	6,189.00	52.50	0.00	0.00	6,241.50	6,241.50
3020 - DSFR EVENTS, LLC	0.00	0.00	0.00	0.00	0.00	0.00
3024 - DUSTIN MARROQUIN	650.00	0.00	0.00	0.00	650.00	650.00
3025 - SUPERIOR SILICA SANDS	632.29	0.00	0.00	0.00	632.29	632.29
3028 - MAESTAS & ASSOCIATES, LLC	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00
303A - EBENSBERGER-FISHER FUNERAL HOME INC	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00
3046 - CAPITAL EXCAVATION COMPANY	7,172.50	0.00	0.00	0.00	7,172.50	7,172.50
3048 - ALTERMAN, INC	4,323.53	0.00	0.00	0.00	4,323.53	4,323.53
3056 - OVERWATCH GROUP LLC	4,967.89	0.00	0.00	0.00	4,967.89	4,967.89
3063 - PANDORA MEDIA INC	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00
3085 - JOSE ANGEL VALLADARES	102.00	0.00	0.00	0.00	102.00	102.00
311 - EQUIPMENT CONTROLS COMPANY, INC.	11,470.09	222.56	0.00	0.00	11,692.65	11,692.65
3113 - GEHAN HOMES	447.06	0.00	0.00	0.00	447.06	447.06
311B - EVANGELINE SPECIALITIES INC	57.00	0.00	0.00	0.00	57.00	57.00
3137 - SITTERLE HOMES LTD	565.19	0.00	0.00	0.00	565.19	565.19
3152 - PRESTIGE HOMES	397.77	0.00	0.00	0.00	397.77	397.77
3164 - ROBERT T. HANDREN	150.00	0.00	0.00	0.00	150.00	150.00
3165 - STEVEN TYE	150.00	0.00	0.00	0.00	150.00	150.00
3189 - PULTE HOMES	142.73	0.00	0.00	0.00	142.73	142.73
318A - EWING IRRIGATION	262.17	0.00	0.00	0.00	262.17	262.17
3191 - ASHTON WOODS HOMES	640.65	0.00	0.00	0.00	640.65	640.65
3254 - MERITAGE HOMES	399.36	0.00	0.00	0.00	399.36	399.36
3293 - KAREN E. BRICKEY	315.00	0.00	0.00	0.00	315.00	315.00
3294 - PEYTON E. TURK	99.60	0.00	0.00	0.00	99.60	99.60
329B - FINDAWAY WORLD LLC	276.21	0.00	0.00	0.00	276.21	276.21
330 - FEDEX	34.42	0.00	0.00	0.00	34.42	34.42
3304 - WORKING LEGACY - A PUBLIC BENEFIT CORP	200.00	0.00	0.00	0.00	200.00	200.00
3310 - LEE LEWIS CONSTRUCTION, INC	311,584.80	0.00	0.00	0.00	311,584.80	311,584.80
333 - FERGUSON WATERWORKS	4,169.65	0.00	0.00	0.00	4,169.65	4,169.65
3335 - PERRY HOMES	864.59	0.00	0.00	0.00	864.59	864.59
333A - FERGUSON ENTERPRISES INC #454	279.59	0.00	0.00	0.00	279.59	279.59

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3353 - JM LOWE & COMPANY	75,102.00	0.00	0.00	0.00	75,102.00	75,102.00
337A - FULL SERVICE AUTO PARTS OF SAN ANTONIO INC	2,615.32	0.00	0.00	0.00	2,615.32	2,615.32
3380 - TIREHUB, LLC	1,041.16	0.00	0.00	0.00	1,041.16	1,041.16
3385 - STEPHEN P. MERGELE	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
339 - FROST LEASING	10,132.16	0.00	0.00	0.00	10,132.16	10,132.16
340A - FROST GEOSCIENCES	418.50	0.00	0.00	0.00	418.50	418.50
344A - FANTASTIC GYMNASTICS	900.00	0.00	0.00	0.00	900.00	900.00
3477 - TxTag	3.99	0.00	0.00	0.00	3.99	3.99
3486 - ROSIN GROUP, INC	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00
3525 - JESUS OCHOA	102.00	0.00	0.00	0.00	102.00	102.00
3529 - LONE STAR REPROGRAPHICS, INC	210.00	0.00	0.00	0.00	210.00	210.00
353 - GRAINGER	164.67	0.00	0.00	0.00	164.67	164.67
3530 - PAGEFREEZEER SOFTWARE, INC	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00
356 - GREY FOREST UTILITIES	1,403.24	0.00	0.00	0.00	1,403.24	1,403.24
3565 - 3 QUARTER MOON PRODUCTION, LLC	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
3566 - MAGNUM TRAILER PARTS & EQUIP	2,594.00	0.00	0.00	0.00	2,594.00	2,594.00
3569 - B-GREENER INDUSTRIAL CLEANERS, LLC	2,783.56	0.00	0.00	0.00	2,783.56	2,783.56
3582 - BAILEY CO HOME SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
3592 - LAWSON PRODUCTS, INC	45.00	0.00	0.00	0.00	45.00	45.00
3593 - SEILLIER, DARRYL & ROBYN	156.00	0.00	0.00	0.00	156.00	156.00
3594 - SARIKAS THAI CAFE	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
3595 - STEVE BEATON	300.00	0.00	0.00	0.00	300.00	300.00
3596 - KTB ENTERPRISES, LLC	329.86	0.00	0.00	0.00	329.86	329.86
3598 - NORTH AMERICAN RESCUE LLC	1,837.02	0.00	0.00	0.00	1,837.02	1,837.02
359A - GEOGRAPHIC INFORMATION SERVICES, INC	14,999.00	0.00	0.00	0.00	14,999.00	14,999.00
360 - ROYCE GROFF OIL CO., INC.	291.69	0.00	0.00	0.00	291.69	291.69
3600 - TRAVIS SIMONS	600.00	0.00	0.00	0.00	600.00	600.00
3601 - WILLIAM J. CHAPMAN	700.00	0.00	0.00	0.00	700.00	700.00
3602 - EDWARD G. HINKELMAN	300.00	0.00	0.00	0.00	300.00	300.00
3603 - PROFESSIONAL SPECIALTY PUBLICATIONS LLC	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3604 - E U AUTOMATIONS, INC	1,272.00	0.00	0.00	0.00	1,272.00	1,272.00
3605 - MOUSER ELECTRONICS, INC	164.47	0.00	0.00	0.00	164.47	164.47
3606 - SAN ANTONIO JAGUAR CLUB	600.00	0.00	0.00	0.00	600.00	600.00
3607 - HOVEY MOTORCARS	115.00	0.00	0.00	0.00	115.00	115.00
3608 - FIRST UNITED METHODIST CHURCH	300.00	0.00	0.00	0.00	300.00	300.00
3609 - SKF RETAIL	2,563.00	0.00	0.00	0.00	2,563.00	2,563.00
3610 - MERRILL, JOANNA	4.07	0.00	0.00	0.00	4.07	4.07
3611 - WILLIAMS, NICOLE	73.25	0.00	0.00	0.00	73.25	73.25
3613 - TELTIGO LLC	129.00	0.00	0.00	0.00	129.00	129.00
3614 - CHRISTOPH, TERRI	798.17	0.00	0.00	0.00	798.17	798.17
3615 - CUNNINGHAM, LINDSEY	47.28	0.00	0.00	0.00	47.28	47.28
3616 - CJ MAINSTREET INVESTMENTS, LLC	390.00	0.00	0.00	0.00	390.00	390.00
3617 - ISLEY, JENNIFER	69.48	0.00	0.00	0.00	69.48	69.48
3618 - KING, CHARLENE	1.21	0.00	0.00	0.00	1.21	1.21

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3619 - BOERNE CORK AND KEG	114.90	0.00	0.00	0.00	114.90	114.90
3620 - SHIPMAN PROFESSIONALS LP	1,214.95	0.00	0.00	0.00	1,214.95	1,214.95
3621 - SHAWE, LAUREN	29.94	0.00	0.00	0.00	29.94	29.94
3623 - DON STRANGE RANCH OF TEXAS, INC	2,297.25	0.00	0.00	0.00	2,297.25	2,297.25
3624 - MUSTANG EQUIPMENT	135.63	0.00	0.00	0.00	135.63	135.63
3625 - TEXAS SPORTS TURF MANAGERS ASSOCIATION	90.00	0.00	0.00	0.00	90.00	90.00
3626 - ESTEFANI GONZALEZ	100.00	0.00	0.00	0.00	100.00	100.00
3627 - RC PAGE CONSTRUCTION LLC	781.83	0.00	0.00	0.00	781.83	781.83
3628 - STEVENS, REBECCA	34.97	0.00	0.00	0.00	34.97	34.97
3629 - POLANCO, YOLANDA LOPEZ	231.35	0.00	0.00	0.00	231.35	231.35
363 - GALLS, LLC	174.30	0.00	0.00	0.00	174.30	174.30
3635 - JOE BLAND CONSTRUCTION, L.P.	15,816.60	0.00	0.00	0.00	15,816.60	15,816.60
3637 - THE ANCHOR GROUP, INC	1,082.50	0.00	0.00	0.00	1,082.50	1,082.50
3638 - MLA GEOTECHNICAL, A DIVISION OF MLA LABS, INC	1,653.00	0.00	0.00	0.00	1,653.00	1,653.00
369 - CENGAGE LEARNING INC	421.39	0.00	0.00	0.00	421.39	421.39
371 - GRANTWORKS INC	1,003.00	0.00	0.00	0.00	1,003.00	1,003.00
372 - GREENVILLE TRANSFORMER CO	712.75	0.00	0.00	0.00	712.75	712.75
376A - GOLDEN WEST OIL COMPANY	1,591.12	0.00	0.00	0.00	1,591.12	1,591.12
378 - GUADALUPE VALLEY TELEPHONE	8,756.36	0.00	0.00	0.00	8,756.36	8,756.36
378A - GUADALUPE-BLANCO RIVER AU	134,437.67	0.00	0.00	0.00	134,437.67	134,437.67
382 - GAJESKE, INC.	3,723.13	0.00	0.00	0.00	3,723.13	3,723.13
385 - GULF COAST PAPER CO. INC.	2,434.60	0.00	0.00	0.00	2,434.60	2,434.60
386B - GARCIA TRUCKING	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
399 - CORE & MAIN LP	2,867.56	0.00	0.00	0.00	2,867.56	2,867.56
401 - HDR, INC.	7,835.36	0.00	0.00	0.00	7,835.36	7,835.36
405B - HILL COUNTRY OUTHOUSES & WASTE REMOVAL	595.00	0.00	0.00	0.00	595.00	595.00
406 - KENDALL COUNTY CLERK	241.00	0.00	0.00	0.00	241.00	241.00
412 - HYDRAULIC SUPPLY & SVC CO.	100.00	0.00	0.00	0.00	100.00	100.00
415A - H E A T SAFETY EQUIPMENT	475.85	0.00	0.00	0.00	475.85	475.85
417 - HILL COUNTRY FAMILY SERV	141.31	0.00	0.00	0.00	141.31	141.31
417C - HEAT TRANSFER SOLUTIONS, INC.	5,621.17	0.00	0.00	0.00	5,621.17	5,621.17
419B - HILL COUNTRY WEEKLY	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
420C - HILL COUNTRY EARS SOUND COMPANY	15,536.00	0.00	0.00	0.00	15,536.00	15,536.00
444 - HOYT	507.00	0.00	0.00	0.00	507.00	507.00
447 - HOME DEPOT CREDIT SERVICES	3,808.58	0.00	0.00	0.00	3,808.58	3,808.58
451 - INGRAM LIBRARY SERVICES, INC	995.16	0.00	0.00	0.00	995.16	995.16
452 - INGRAM READYMIX, INC.	1,267.00	0.00	0.00	0.00	1,267.00	1,267.00
452A - INTERSTATE ALL BATTERY CENTER	75.21	0.00	0.00	0.00	75.21	75.21
453 - INTERSTATE BATTERIES	-75.21	0.00	0.00	0.00	-75.21	-75.21
462 - IMPROVED CONST. METHODS	321.10	0.00	0.00	0.00	321.10	321.10
472 - ICMA DISTRIBUTION CENTER	16,165.06	0.00	0.00	0.00	16,165.06	16,165.06
473B - IPMA-HR	397.00	0.00	0.00	0.00	397.00	397.00
484A - JACOBSON LAW FIRM, P.C.	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
503A - BOERNE KENDALL COUNTY ECONOMIC	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
505B - K. W. TOWING, LLC	575.00	0.00	0.00	0.00	575.00	575.00
517A - KIMLEY-HORN & ASSOCIATES INC	4,725.00	0.00	0.00	0.00	4,725.00	4,725.00
519 - KBS ELECTRICAL DIST. INC.	36,225.00	0.00	0.00	0.00	36,225.00	36,225.00
522B - PETER LEWIS ARCHITECT ASSOCIATES PLLC	1,726.84	0.00	0.00	0.00	1,726.84	1,726.84
526 - LESTER'S AUTOMOTIVE CENTER INC.	2,016.59	0.00	0.00	0.00	2,016.59	2,016.59
533 - LOWER COLORADO RIVER AUTH	7,346.93	0.00	0.00	0.00	7,346.93	7,346.93
534A - LEBCO GRAPHICS	448.00	0.00	0.00	0.00	448.00	448.00
535 - LOWER COLORADO RIVER AUTH	178,664.81	0.00	0.00	0.00	178,664.81	178,664.81
535B - FIRST ADVANTAGE OCCUPATIONAL	727.21	0.00	0.00	0.00	727.21	727.21
535C - LEXISNEXIS RISK DATA MGMT INC	45.50	0.00	0.00	0.00	45.50	45.50
537A - L3 COMMUNICATIONS	611.00	0.00	0.00	0.00	611.00	611.00
544B - LONESTAR FIELD SERVICES	614.50	0.00	0.00	0.00	614.50	614.50
546B - LONE STAR RADIATOR CO, INC	271.80	0.00	0.00	0.00	271.80	271.80
546D - LNV, INC	2,614.80	0.00	0.00	0.00	2,614.80	2,614.80
548C - LOGOS@WORK	838.00	0.00	0.00	0.00	838.00	838.00
560 - MARTIN MARIETTA MATERIALS, INC	3,362.04	0.00	0.00	0.00	3,362.04	3,362.04
562A - MID-AMERICAN RESEARCH COR	1,105.72	0.00	0.00	0.00	1,105.72	1,105.72
569 - MATRIX IMAGING SOLUTIONS, INC.	4,374.68	0.00	0.00	0.00	4,374.68	4,374.68
570 - MATHESON TRI-GAS INC	86.45	0.00	0.00	0.00	86.45	86.45
583 - J P MORGAN CHASE BANK NA	29,957.11	0.00	0.00	0.00	29,957.11	29,957.11
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	49,646.02	0.00	0.00	0.00	49,646.02	49,646.02
594A - MUNICIPAL CODE CORP.	275.00	0.00	0.00	0.00	275.00	275.00
606 - NEOFUNDS BY NEOPOST	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
630 - OAK HILLS PEST CONTROL, INC.	244.00	0.00	0.00	0.00	244.00	244.00
631B - ODESSA PUMPS & EQUIPMENT INC	54.47	0.00	0.00	0.00	54.47	54.47
635A - TEXAS DEPT OF AGRICULTURE	1,736.41	0.00	0.00	0.00	1,736.41	1,736.41
636D - O'REILLY AUTOMOTIVE, INC.	87.00	0.00	0.00	0.00	87.00	87.00
650A - PRIDE OF TEXAS STREET ROD	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
654 - PEDERNALES ELECTRIC COOP, INC	592.27	0.00	0.00	0.00	592.27	592.27
654A - PENA BROS. UPHOLSTERY, LL	323.00	0.00	0.00	0.00	323.00	323.00
663 - PARKING LOT STORE	300.73	0.00	0.00	0.00	300.73	300.73
663C - PROSTAR SERVICES INC	207.92	0.00	0.00	0.00	207.92	207.92
664B - PROVANTAGE	525.83	0.00	0.00	0.00	525.83	525.83
668 - PARCEL EXPRESS	34.52	0.00	0.00	0.00	34.52	34.52
668B - PROFESSIONAL TURF PRODUCTS, LP	87.68	0.00	0.00	0.00	87.68	87.68
672 - PATHMARK TRAFFIC PRODUCTS, INC.	119.00	0.00	0.00	0.00	119.00	119.00
677 - E. PHILLIPS LEGAL P.C.	2,204.00	0.00	0.00	0.00	2,204.00	2,204.00
678 - PHYSIO-CONTROL, INC.	13,356.00	0.00	0.00	0.00	13,356.00	13,356.00
706A - RECORDED BOOKS, LLC	1,031.74	0.00	0.00	0.00	1,031.74	1,031.74
712B - RANCH HAND TRUCKFITTERS	39.00	0.00	0.00	0.00	39.00	39.00
714 - RABA-KISTNER CONSULTANTS, INC.	4,154.25	0.00	0.00	0.00	4,154.25	4,154.25
719B - RADIO TOWER PROPERTIES	266.26	0.00	0.00	0.00	266.26	266.26
720 - ROYAL METAL - BOERNE	258.31	0.00	0.00	0.00	258.31	258.31
723 - RESTON EXPRESS DISTRIBUTING INC	8,898.54	0.00	0.00	0.00	8,898.54	8,898.54

Disbursement Report

Posting Date Range 11/01/2018 - 11/30/2018

Description	Amount	Shipping	Tax	Discount	Net	Payment
729 - PAWSITIVE SOLUTIONS DOG & PUPPY TRAINING LLC	1,144.00	0.00	0.00	0.00	1,144.00	1,144.00
732A - RDO EQUIPMENT CO.	72.22	0.00	0.00	0.00	72.22	72.22
747 - SAN ANTONIO CODE BLUE #2	1,172.70	0.00	0.00	0.00	1,172.70	1,172.70
751B - MICHAEL D. SCHULTZ	200.00	0.00	0.00	0.00	200.00	200.00
752 - SAN ANTONIO BRAKE/CLUTCH, INC.	14.55	0.00	0.00	0.00	14.55	14.55
752A - SCHOTT TROPHIES	96.00	0.00	0.00	0.00	96.00	96.00
756B - SHI GOVERNMENT SOLUTIONS, INC.	63,632.26	0.00	0.00	0.00	63,632.26	63,632.26
757B - SMITH PUMP COMPANY, INC.	1,173.06	0.00	0.00	0.00	1,173.06	1,173.06
758B - SHERWIN-WILLIAMS CO.	1,000.57	0.00	0.00	0.00	1,000.57	1,000.57
770 - STERLING ELECTRIC, INC.	2,395.00	0.00	0.00	0.00	2,395.00	2,395.00
774A - STATE COMPTROLLER	44,035.17	0.00	0.00	0.00	44,035.17	44,035.17
779 - SANTEX TRUCK CENTER, LTD	323.91	0.00	0.00	0.00	323.91	323.91
789 - SAM'S CLUB DIRECT	561.09	0.00	0.00	0.00	561.09	561.09
807 - SCHNEIDER ENGINEERING INC	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
810 - SAN ANTONIO MAGAZINE	325.00	0.00	0.00	0.00	325.00	325.00
834 - TEXAS PUBLIC POWER ASSOC	425.00	0.00	0.00	0.00	425.00	425.00
836A - AXON ENTERPRISE, INC	624.00	0.00	0.00	0.00	624.00	624.00
838 - TEXAS ELECTRIC COOPERATIVES	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00
840B - TEXAS EVENTS CALENDAR	855.95	0.00	0.00	0.00	855.95	855.95
840C - TEXAS AMATEUR ATHLETIC FEDERATION	198.00	0.00	0.00	0.00	198.00	198.00
844 - TEXAS TRAVEL INDUSTRY ASSN.	790.00	0.00	0.00	0.00	790.00	790.00
849 - TEXAS EXCAVATION SAFETY	295.45	0.00	0.00	0.00	295.45	295.45
853 - TECHLINE, LTD.	10,544.00	0.00	0.00	0.00	10,544.00	10,544.00
856 - TRACTOR SUPPLY CREDIT PLAN	752.73	0.00	0.00	0.00	752.73	752.73
874 - TYLER TECHNOLOGIES INC.	624.35	0.00	0.00	0.00	624.35	624.35
877E - TEXAS HILL COUNTRY TOURISM LLC	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00
878B - TOUDANINES CLEANERS	461.30	0.00	0.00	0.00	461.30	461.30
899 - TEXAS COMMISSION ON	16,343.57	0.00	0.00	0.00	16,343.57	16,343.57
902A - USA TODAY	340.70	0.00	0.00	0.00	340.70	340.70
928 - WASTE MANAGEMENT, INC.	66,614.55	0.00	0.00	0.00	66,614.55	66,614.55
934 - WINZER CORPORATION	177.94	0.00	0.00	0.00	177.94	177.94
934B - WIN BRISBIN REBUILDERS	70.97	0.00	0.00	0.00	70.97	70.97
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00
940 - WALMART COMMUNITY/GEMB	2,252.75	0.00	0.00	0.00	2,252.75	2,252.75
947E - WILSON CREEK GOLF INC	316.80	0.00	0.00	0.00	316.80	316.80
950 - WILLIAMS SUPPLY COMPANY	1,155.90	0.00	0.00	0.00	1,155.90	1,155.90
959 - MOY'S WATER WELL DRILLING & SERVICES OF TEXAS INC	250.00	0.00	0.00	0.00	250.00	250.00
990A - YOKA INC	7,187.00	0.00	0.00	0.00	7,187.00	7,187.00
Vendors: (295) Total 91 - City of Boerne:	2,914,597.34	425.06	0.00	0.00	2,915,022.40	2,915,022.40
Vendors: (295) Report Total:	2,914,597.34	425.06	0.00	0.00	2,915,022.40	2,915,022.40