



City of Boerne, TX

Disbursement Report

By Vendor Number

Posting Date Range 01/01/2019 - 12/31/2019

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 91 - City of Boerne						
1000 - AFLAC	1,574.40	0.00	0.00	0.00	1,574.40	1,574.40
1001 - TML - IEBP	2,959,176.15	0.00	0.00	0.00	2,959,176.15	2,959,176.15
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	88,549.99	0.00	0.00	0.00	88,549.99	88,549.99
1003 - BPOA	2,790.00	0.00	0.00	0.00	2,790.00	2,790.00
1004 - 24/7 HEALTH & FITNESS	5,480.34	0.00	0.00	0.00	5,480.34	5,480.34
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	4,162,628.93	0.00	0.00	0.00	4,162,628.93	4,162,628.93
1006 - IRS - PAYROLL TAX ONLY	3,892,594.10	0.00	0.00	0.00	3,892,594.10	3,892,594.10
100B - 4IMPRINT, INC.	362.71	0.00	0.00	0.00	362.71	362.71
102 - ALAMO IRON WORKS, INC.	17,128.69	0.00	0.00	0.00	17,128.69	17,128.69
104E - ACES ANIMAL CARE	73.56	0.00	0.00	0.00	73.56	73.56
105A - PAUL E ALLEN COMPANY, INC	14,094.00	0.00	0.00	0.00	14,094.00	14,094.00
106D - ALL POINTS COMMUNICATIONS, INC	1,912.00	0.00	0.00	0.00	1,912.00	1,912.00
108C - AMERICAN PLUS INC	1,708.00	0.00	0.00	0.00	1,708.00	1,708.00
110C - AEROBIC SERVICES OF SO TX INC	3,494.00	0.00	0.00	0.00	3,494.00	3,494.00
112B - AMERICAN FILTRATION	6,033.36	0.00	0.00	0.00	6,033.36	6,033.36
113 - AMERICAN SIGNAL EQUIPMENT CO	7,615.00	0.00	0.00	0.00	7,615.00	7,615.00
113B - AMERICAN AUTOMATIC SPRINKLER	5,457.00	0.00	0.00	0.00	5,457.00	5,457.00
116D - CHARLES H. LOUER III	2,006.60	0.00	0.00	0.00	2,006.60	2,006.60
117A - APPLIED INDUST TECH INC	161.97	0.00	0.00	0.00	161.97	161.97
118A - AACOG	570.00	0.00	0.00	0.00	570.00	570.00
118C - WELLS FARGO VENDOR FIN SERV	27,552.00	0.00	0.00	0.00	27,552.00	27,552.00
120B - ELIZABETH W KUHURA	400.00	0.00	0.00	0.00	400.00	400.00
120C - ALAMO CRANE SERVICE, INC.	1,252.80	0.00	0.00	0.00	1,252.80	1,252.80
123 - AMERICAN PUBLIC GAS ASSOC.	2,327.35	0.00	0.00	0.00	2,327.35	2,327.35
124A - KEVIN BELTER	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00
125A - AGENCY 405	106.00	0.00	0.00	0.00	106.00	106.00
127A - AMAZON	43,823.54	0.00	0.00	0.00	43,823.54	43,823.54
128A - A.L.E.R.T.	735.00	0.00	0.00	0.00	735.00	735.00
129D - ALAMO BUILDING SPECIALTIES	2,264.00	0.00	0.00	0.00	2,264.00	2,264.00
130A - AUTO TRIM DESIGN	5,291.86	0.00	0.00	0.00	5,291.86	5,291.86
130D - AUTO ZONE	5.99	0.00	0.00	0.00	5.99	5.99
131 - AUSTIN TURF & TRACTOR	1,326.20	0.00	0.00	0.00	1,326.20	1,326.20
133 - ARNETT MARKETING, LLC	557.86	0.00	0.00	0.00	557.86	557.86
135 - AIRBORNE FLAG & FLAGPOLE, LLC	1,910.42	0.00	0.00	0.00	1,910.42	1,910.42
135A - AIR EVAC LIFETEAM	80.00	0.00	0.00	0.00	80.00	80.00
142B - ARROW MAGNOLIA	1,358.73	0.00	0.00	0.00	1,358.73	1,358.73
142D - ASPHALT PATCH ENTERPRISES, INC	3,469.24	0.00	0.00	0.00	3,469.24	3,469.24

Disbursement Report

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Description	Amount	Shipping	Tax	Discount	Net	Payment
145 - BOERNE BERGES FEST INC.	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
146B - AT&T	7,936.00	0.00	0.00	0.00	7,936.00	7,936.00
147A - AT&T MOBILITY	122,584.80	0.00	0.00	0.00	122,584.80	122,584.80
148B - BACHARACH INC	307.00	0.00	0.00	0.00	307.00	307.00
149A - BADGER METER, INC.	17,251.20	0.00	0.00	0.00	17,251.20	17,251.20
150 - BOERNE VETERINARY CLINIC	198.00	0.00	0.00	0.00	198.00	198.00
150D - BEARPORT PUBLISHING CO, INC	786.01	0.00	0.00	0.00	786.01	786.01
152A - BOERNE VILLAGE BAND	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
155A - BOERNE POOL SUPPLIES	419.44	0.00	0.00	0.00	419.44	419.44
155C - BOERNE PERFORMING ARTS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
156 - BOERNE AUTO & TRUCK SUPPLY, INC.	41,667.17	0.00	0.00	0.00	41,667.17	41,667.17
157 - CJCM, LP	4,750.50	0.00	0.00	0.00	4,750.50	4,750.50
158 - THE BOERNE STAR	39,981.00	0.00	0.00	0.00	39,981.00	39,981.00
159A - THE BOERNE UPS STORE	2,236.37	0.00	0.00	0.00	2,236.37	2,236.37
161A - BP EQUIPMENT CO.	1,568.00	0.00	0.00	0.00	1,568.00	1,568.00
162A - BANDERA ELECTRIC COOP, INC	59,043.75	0.00	0.00	0.00	59,043.75	59,043.75
165 - BELL HYDROGAS, INC.	298.60	0.00	0.00	0.00	298.60	298.60
166A - BUJE LUMBER COMPANY	475.59	0.00	0.00	0.00	475.59	475.59
167C - WILL BURTON	0.00	0.00	0.00	0.00	0.00	0.00
168A - BOERNE AIR CONDITIONING	7,461.10	0.00	0.00	0.00	7,461.10	7,461.10
169 - BOERNE CHRYSLER SUPERSTOR	3,086.04	0.00	0.00	0.00	3,086.04	3,086.04
169A - BOERNE OFFICE SUPPLY	15,794.34	0.00	0.00	0.00	15,794.34	15,794.34
170A - BARNES & NOBLE INC.	6,218.50	0.00	0.00	0.00	6,218.50	6,218.50
171A - BEAR MOON BAKERY	90.00	0.00	0.00	0.00	90.00	90.00
172E - BASCOM-TURNER INSTRUMENTS, INC	617.00	0.00	0.00	0.00	617.00	617.00
175C - GARY L. BOYER	637.50	0.00	0.00	0.00	637.50	637.50
176 - BSN SPORTS	1,203.92	0.00	0.00	0.00	1,203.92	1,203.92
176B - BEASLEY TIRE SERVICE INC	175.00	0.00	0.00	0.00	175.00	175.00
178C - BOOK PAGE	348.00	0.00	0.00	0.00	348.00	348.00
182 - BOERNE I.S.D.	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00
182C - BIBLIONIX LLC	6,078.90	0.00	0.00	0.00	6,078.90	6,078.90
184 - BLOCK CREEK CONCRETE PRODUCTS LLC	600.00	0.00	0.00	0.00	600.00	600.00
184A - BOERNE COLLISION CENTER	9,983.07	0.00	0.00	0.00	9,983.07	9,983.07
186 - GREATER BOERNE AREA	15,235.00	0.00	0.00	0.00	15,235.00	15,235.00
190 - BAC-FLO UNLIMITED, INC.	773.50	0.00	0.00	0.00	773.50	773.50
199 - BETA TECHNOLOGY, INC.	4,044.54	0.00	0.00	0.00	4,044.54	4,044.54
199C - BWI - SCHULENBURG	8,489.98	0.00	0.00	0.00	8,489.98	8,489.98
200D - BRADY LAWN & LANDSCAPE	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
201B - CARL TURNER EQUIPMENT INC	7,475.00	0.00	0.00	0.00	7,475.00	7,475.00
202B - CHARLES E HICKMAN	5,783.70	0.00	0.00	0.00	5,783.70	5,783.70
203A - CCP INDUSTRIES INC	668.35	0.00	0.00	0.00	668.35	668.35
208 - VIRGIL H FELLER LLC	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00
208B - CALDWELL COUNTRY CHEVROLET	156,456.25	0.00	0.00	0.00	156,456.25	156,456.25
210 - COW CREEK GROUNDWATER	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
210A - CCPASA	400.00	0.00	0.00	0.00	400.00	400.00
210B - CPS ENERGY	5,848,887.27	0.00	0.00	0.00	5,848,887.27	5,848,887.27
211D - JAMES PATRICK COHOON	97.50	0.00	0.00	0.00	97.50	97.50
214 - CINTAS CORP. #087	67,636.43	0.00	0.00	0.00	67,636.43	67,636.43
214C - CIVICPLUS	19,301.73	0.00	0.00	0.00	19,301.73	19,301.73
215D - COUGHLAN COMPANIES LLC	480.77	0.00	0.00	0.00	480.77	480.77
216A - CINAR INTERIORS, INC.	184.74	0.00	0.00	0.00	184.74	184.74
217B - CUMMINS SOUTHERN PLAINS LLC	8,895.27	0.00	0.00	0.00	8,895.27	8,895.27
217D - CULLIGAN OF THE HILL COUNTRY	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
218D - CARTWRIGHT MEDIA GROUP, INC	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00
219B - CENTER POINT LARGE PRINT	1,542.42	0.00	0.00	0.00	1,542.42	1,542.42
221C - RICK GUENTHER SURFACING LLC	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
222A - PAUL HOLEKAMP	1,628.30	0.00	0.00	0.00	1,628.30	1,628.30
222D - RONALD CISNEROS	450.00	0.00	0.00	0.00	450.00	450.00
224A - CASCO INDUSTRIES, INC.	4,777.60	0.00	0.00	0.00	4,777.60	4,777.60
226 - CITY OF BOERNE PETTY CASH	169.13	0.00	0.00	0.00	169.13	169.13
226A - CITY OF BOERNE PETTY CASH	1,035.24	0.00	0.00	0.00	1,035.24	1,035.24
226B - CITY OF BOERNE CASH DRAWER	800.00	0.00	0.00	0.00	800.00	800.00
227A - CAVENDER CHEVROLET	2,152.22	0.00	0.00	0.00	2,152.22	2,152.22
227B - COMMERCIAL SWIM MANAGEMENT LLC	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00
228B - CELLTEKS , INC.	68.00	0.00	0.00	0.00	68.00	68.00
229 - CDW GOVERNMENT, INC.	113.48	0.00	0.00	0.00	113.48	113.48
229A - CENVEO CORPORATION	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00
232B - CLEVERBRIDGE	347.50	0.00	0.00	0.00	347.50	347.50
234 - COMPLETE WIRELESS TECHNOLOGIES	286.10	0.00	0.00	0.00	286.10	286.10
237 - CHAPMAN ENGINEERING, INC.	10,728.00	0.00	0.00	0.00	10,728.00	10,728.00
240A - CONNECTING TEXAS LIBRARIES STATEWIDE INC	600.00	0.00	0.00	0.00	600.00	600.00
244A - COOPER POWER SYSTEMS	5,457.00	0.00	0.00	0.00	5,457.00	5,457.00
245 - FRIENDS OF THE CIBOLO WILDERNESS	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
245C - CIBOLO CREEK VETERINARY HOSPITAL	4,474.63	0.00	0.00	0.00	4,474.63	4,474.63
250 - DEPENDABLE INS. AGENCY	501.00	0.00	0.00	0.00	501.00	501.00
2500 - TEXAS PUBLIC RADIO	718.25	0.00	0.00	0.00	718.25	718.25
2502 - SIGNATURE AUTOMATION, LLC	8,704.00	0.00	0.00	0.00	8,704.00	8,704.00
2510 - ALTEC, INC	189,992.00	0.00	0.00	0.00	189,992.00	189,992.00
2512 - TEXAS ASSOC OF CONVENTION	4,810.00	0.00	0.00	0.00	4,810.00	4,810.00
2515 - DAHILL OFFICE TECHNOLOGY CORP	3,593.22	0.00	0.00	0.00	3,593.22	3,593.22
252 - DEMCO	7,023.28	0.00	0.00	0.00	7,023.28	7,023.28
2521 - RAYMOND LUNSFORD	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2522 - DELL FINANCIAL SERVICES	19,475.87	0.00	0.00	0.00	19,475.87	19,475.87
2525 - LOU'S GLOVES, INC	296.60	0.00	0.00	0.00	296.60	296.60
2526 - READY REFRESH BY NESTLE	2,615.02	0.00	0.00	0.00	2,615.02	2,615.02
253 - DEALERS ELECTRICAL SUPPLY	4,955.15	0.00	0.00	0.00	4,955.15	4,955.15
253B - DIVERSIFIED INSPECTIONS/INDEPENDENT	2,255.17	0.00	0.00	0.00	2,255.17	2,255.17
2545 - STANLEY ACCESS TECHNOLOGIES, LLC	657.16	0.00	0.00	0.00	657.16	657.16

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Description	Amount	Shipping	Tax	Discount	Net	Payment
2550 - TDW-US, INC	46,804.00	0.00	0.00	0.00	46,804.00	46,804.00
2552 - JOAN M. LABAY-MARQUEZ	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2553 - TRIPADVISOR, LLC	16,953.84	0.00	0.00	0.00	16,953.84	16,953.84
255B - DSHS CENTRAL LAB MC2004	4,947.47	0.00	0.00	0.00	4,947.47	4,947.47
2563 - CITIBANK	41,700.90	0.00	0.00	0.00	41,700.90	41,700.90
2573 - TEXAS COMMISSION ON LAW ENFORCEMENT	210.00	0.00	0.00	0.00	210.00	210.00
257B - DISCOUNT PAPER PRODUCTS, INC	75.06	0.00	0.00	0.00	75.06	75.06
2582 - PENGUIN RANDOM HOUSE LLC	516.00	0.00	0.00	0.00	516.00	516.00
2583 - KOENNING INC	1,834.95	0.00	0.00	0.00	1,834.95	1,834.95
259 - DE LA GARZA FENCE CO, INC	2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
2600 - BEYONDTRUST CORPORATION	4,089.46	0.00	0.00	0.00	4,089.46	4,089.46
2610 - NISSAN OF BOERNE	12,704.17	0.00	0.00	0.00	12,704.17	12,704.17
2611 - OCLC INC	324.45	0.00	0.00	0.00	324.45	324.45
2614 - DAVID BRIAN VAUGHAN	600.00	0.00	0.00	0.00	600.00	600.00
2623 - QUALITY ACUTE CARE, PA	9,255.00	0.00	0.00	0.00	9,255.00	9,255.00
2628 - BERNHARD BROTHERS CONCRETE CONTRACTORS INC	19,649.00	0.00	0.00	0.00	19,649.00	19,649.00
263 - DPC INDUSTRIES, INC.	23,221.60	11.00	0.00	0.00	23,232.60	23,232.60
2630 - ERIC S. FEINSTEIN	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2633 - LOUIS J. MARIN	1,025.00	0.00	0.00	0.00	1,025.00	1,025.00
2634 - FUELMAN	225,001.33	0.00	0.00	0.00	225,001.33	225,001.33
2635 - ALAMO DIESEL SERVICES LLC	961.47	0.00	0.00	0.00	961.47	961.47
2638 - KARG ART GLASS	750.00	0.00	0.00	0.00	750.00	750.00
2642 - JOE BARRINGTON	2,672.61	0.00	0.00	0.00	2,672.61	2,672.61
2643 - JEFFIE BREWER	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
2649 - KLECKA ELECTRIC CO., INC	329,910.72	0.00	0.00	0.00	329,910.72	329,910.72
264C - DU-MAR, LTD	104,430.92	0.00	0.00	0.00	104,430.92	104,430.92
265 - DELL	35,377.16	0.00	0.00	0.00	35,377.16	35,377.16
2650 - GOLD COAST ARMORY	11,649.89	0.00	0.00	0.00	11,649.89	11,649.89
2656 - DLT SOLUTIONS LLC	1,854.00	0.00	0.00	0.00	1,854.00	1,854.00
266 - DENTON, NAVARRO, ROCHA	10,012.22	0.00	0.00	0.00	10,012.22	10,012.22
2661 - EB VISUALS LLC	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00
2665 - GARZA MASONRY STONE, INC	998.10	0.00	0.00	0.00	998.10	998.10
2666 - BEXAR COUNTY AUDITOR	3,958.00	0.00	0.00	0.00	3,958.00	3,958.00
2668 - MANGO LANGUAGES	2,646.00	0.00	0.00	0.00	2,646.00	2,646.00
2670 - RANDALL SCOTT ARCHITECTS INC	245,863.49	0.00	0.00	0.00	245,863.49	245,863.49
2671 - PAUL NEAL	2,505.00	0.00	0.00	0.00	2,505.00	2,505.00
2672 - PAUL S. DURAN	127.50	0.00	0.00	0.00	127.50	127.50
2676 - ALLEGIANCE ENVIRONMENTAL SERVICES	3,915.00	0.00	0.00	0.00	3,915.00	3,915.00
2677 - KNOWBE4, LLC	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
2679 - EVEREST COLUMBARIUM SYSTEMS, LLC	483.00	0.00	0.00	0.00	483.00	483.00
2681 - SITEONE LANDSCAPE SUPPLY, LLC	4,932.78	0.00	0.00	0.00	4,932.78	4,932.78
2683 - THE GRAPHIX HOUSE	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
2689 - WHEATCRAFT, INC	1,654.65	0.00	0.00	0.00	1,654.65	1,654.65
2691 - IDEXX DISTRIBUTION, INC	319.49	0.00	0.00	0.00	319.49	319.49

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2697 - ANN J MEYER	1,481.23	0.00	0.00	0.00	1,481.23	1,481.23
2698 - MARIA J. AMBERG	3,735.00	0.00	0.00	0.00	3,735.00	3,735.00
2702 - NATIONAL METER & AUTOMATION INC	99,425.62	0.00	0.00	0.00	99,425.62	99,425.62
2703 - SOL, INC.	315.37	0.00	0.00	0.00	315.37	315.37
2705 - XEROX FINANCIAL SERVICES	85,496.48	0.00	0.00	0.00	85,496.48	85,496.48
2706 - NATIONAL CINEMEDIA INC	23,046.92	0.00	0.00	0.00	23,046.92	23,046.92
2708 - INISHFREE SA BOOSTER	200.00	0.00	0.00	0.00	200.00	200.00
2709 - CLIMATEC, LLC	4,746.00	0.00	0.00	0.00	4,746.00	4,746.00
270A - DIAMONDBACK PRINTING & PROMOTIONS	1,561.15	0.00	0.00	0.00	1,561.15	1,561.15
2710 - MATTHEW N. GREGORY	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00
2711 - THE LOOKOUT GROUP, INC	134,370.00	0.00	0.00	0.00	134,370.00	134,370.00
2717 - MIDTEX OIL, L.P.	2,406.65	0.00	0.00	0.00	2,406.65	2,406.65
2718 - LEONARDO HERNANDEZ	4,508.00	0.00	0.00	0.00	4,508.00	4,508.00
2719 - REPUBLIC METER INC	102,349.61	43.00	0.00	0.00	102,392.61	102,392.61
271A - DICKSON	992.92	0.00	0.00	0.00	992.92	992.92
2720 - AWE ACQUISITION, INC	3,813.00	0.00	0.00	0.00	3,813.00	3,813.00
2723 - UNITED STATES TREASURY	1,011.90	0.00	0.00	0.00	1,011.90	1,011.90
2725 - SMOKE IN THE HILLS BBQ, LLC	450.00	0.00	0.00	0.00	450.00	450.00
2726 - INTERACTIVE SCIENCES, INC	489.83	0.00	0.00	0.00	489.83	489.83
2727 - XYLEM WATER SOLUTIONS USA, INC	66,010.51	987.00	0.00	0.00	66,997.51	66,997.51
2729 - ALAMO TRANSFORMER SUPPLY CO	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00
272A - DIGETT	2,227.85	0.00	0.00	0.00	2,227.85	2,227.85
2730 - GREEN LAND VENTURES, LTD	248,425.75	0.00	0.00	0.00	248,425.75	248,425.75
2734 - JORGE GAXIOLA	450.00	0.00	0.00	0.00	450.00	450.00
273A - DAVIDSON TROILO REAM & GARZA, PC	2,357.90	0.00	0.00	0.00	2,357.90	2,357.90
2741 - KELLY G. BLAKE	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00
2742 - FRONTIER COMMUNICATIONS	1,576.13	0.00	0.00	0.00	1,576.13	1,576.13
2744 - ACCURATE ENVIRONMENTAL LLC	11,300.18	0.00	0.00	0.00	11,300.18	11,300.18
2745 - BOERNE FITNESS AND AQUATICS	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
2747 - BIBLIOTHECA, LLC	21,522.81	0.00	0.00	0.00	21,522.81	21,522.81
2750 - AMERICAN LUBE SUPPLY	1,758.42	0.00	0.00	0.00	1,758.42	1,758.42
2758 - SAFEWAY OIL RECOVERY LLC	90.00	0.00	0.00	0.00	90.00	90.00
2759 - BGK PROPERTIES LLC	21,310.00	0.00	0.00	0.00	21,310.00	21,310.00
2778 - SAN ANTONIO ASTRONOMICAL ASSN.	500.00	0.00	0.00	0.00	500.00	500.00
2784 - AZCON PAVING, INC	3,965.50	0.00	0.00	0.00	3,965.50	3,965.50
2785 - MASTER CONTROLS INC	383.59	0.00	0.00	0.00	383.59	383.59
2787 - CHRISTUS SANTA ROSA HEALTH CARE CORPORATION	750.00	0.00	0.00	0.00	750.00	750.00
2789 - COLDFIRE SAFETY SERVICES, LLC	4,496.20	0.00	0.00	0.00	4,496.20	4,496.20
2792 - POZNECKI-CAMARILLO, INC	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
2793 - MARY K. VIEGELAHN	12,240.02	0.00	0.00	0.00	12,240.02	12,240.02
2795 - RESCUE SOLUTIONS INTERNATIONAL INC	217.00	0.00	0.00	0.00	217.00	217.00
2796 - APACHE RIFLE WORKS	3,742.11	0.00	0.00	0.00	3,742.11	3,742.11
2797 - CONSOLIDATED TRAFFIC CONTROLS, INC	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00
2800 - B&E MEDICAL SUPPLY AND EQUIP LLC	721.09	0.00	0.00	0.00	721.09	721.09

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2803 - BOERNE CONCERT BAND, INC	300.00	0.00	0.00	0.00	300.00	300.00
281 - DEER OAKS EAP SERVICES L.L.C.	4,082.52	0.00	0.00	0.00	4,082.52	4,082.52
2813 - GATEWAY PRINTING & OFFICE SUPPLY INC	759.80	0.00	0.00	0.00	759.80	759.80
2816 - MITEL LEASING, INC	54,896.04	0.00	0.00	0.00	54,896.04	54,896.04
2820 - EIS, INC	79.12	0.00	0.00	0.00	79.12	79.12
2824 - PERMANENT INK PUBLIC RELATIONS LLC	26,442.00	0.00	0.00	0.00	26,442.00	26,442.00
2825 - BERGELECTRIC CORP.	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00
2831 - SOUTHWEST WHEEL CO	34.53	0.00	0.00	0.00	34.53	34.53
2833 - BRENNTAG SOUTHWEST INC	64,180.92	0.00	0.00	0.00	64,180.92	64,180.92
2834 - FRITZE'S BAR-B-Q LLC	805.00	0.00	0.00	0.00	805.00	805.00
2835 - FACILITIES MANAGEMENT EXPRESS LLC	2,331.00	0.00	0.00	0.00	2,331.00	2,331.00
283B - DAKTRONICS, INC.	5,613.00	0.00	0.00	0.00	5,613.00	5,613.00
284 - DE WINNE EQUIPMENT CO.	2,163.70	0.00	0.00	0.00	2,163.70	2,163.70
2840 - SAM PACK'S FIVE STAR FORD	85,029.00	0.00	0.00	0.00	85,029.00	85,029.00
2844 - ECONO SIGNS LLC	1,366.40	0.00	0.00	0.00	1,366.40	1,366.40
2849 - PARTSTREE.COM	37.79	0.00	0.00	0.00	37.79	37.79
2850 - SAECO ELECTRIC & UTILITY, LTD	7,011.30	0.00	0.00	0.00	7,011.30	7,011.30
2851 - EXACOM, INC	2,853.50	0.00	0.00	0.00	2,853.50	2,853.50
2855 - DEAN CONSULTING GROUP	167,600.83	0.00	0.00	0.00	167,600.83	167,600.83
2857 - TX DEPT OF MOTOR VEHICLES	45.00	0.00	0.00	0.00	45.00	45.00
2858 - CASTLE ARTS & ENTERTAINMENT, LLC	3,239.50	0.00	0.00	0.00	3,239.50	3,239.50
2863 - SEWER EQUIPMENT CO.	1,405.93	0.00	0.00	0.00	1,405.93	1,405.93
2865 - LINDA J. CAROLAN	100.00	0.00	0.00	0.00	100.00	100.00
287 - DOOLEY TACKABERRY, INC.	11,848.04	0.00	0.00	0.00	11,848.04	11,848.04
2872 - TUTOR.COM, INC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2875 - CITY OF GARLAND	268,937.39	0.00	0.00	0.00	268,937.39	268,937.39
2879 - INNOVATIVE COMMUNICATION SYS, INC	2,884.40	0.00	0.00	0.00	2,884.40	2,884.40
287A - DOBIE SUPPLY, LLC	768.40	0.00	0.00	0.00	768.40	768.40
2880 - NSTS LLC	1,543.26	0.00	0.00	0.00	1,543.26	1,543.26
2883 - EMR ELEVATOR, INC	6,243.05	0.00	0.00	0.00	6,243.05	6,243.05
2885 - DATAMARS, INC	2,249.00	0.00	0.00	0.00	2,249.00	2,249.00
2892 - JOSE A. ROMERO	425.00	0.00	0.00	0.00	425.00	425.00
2893 - ELIZABETH A. FENCI	750.00	0.00	0.00	0.00	750.00	750.00
2900 - WESTERN STATES FIRE PROTECTION CO	1,315.99	0.00	0.00	0.00	1,315.99	1,315.99
2901 - T.L. ABBOTT INVESTMENTS, LLC	4,525.40	0.00	0.00	0.00	4,525.40	4,525.40
2904 - TENERY SERVICE CO	4,284.18	0.00	0.00	0.00	4,284.18	4,284.18
2907 - DONNIE BOERNER SURVEYING CO, L.P.	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00
2914 - 511SATX1	480.14	0.00	0.00	0.00	480.14	480.14
2919 - COAST TO COAST SOLUTIONS	614.97	0.00	0.00	0.00	614.97	614.97
2920 - DANIELA GONZALEZ	300.00	0.00	0.00	0.00	300.00	300.00
2922 - SPECIFIED WATER SYSTEMS, LLC	4,711.00	0.00	0.00	0.00	4,711.00	4,711.00
2930 - B & H PHOTO--VIDEO	4,974.60	0.00	0.00	0.00	4,974.60	4,974.60
2935 - CALLYO	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00
2937 - ROBERT W. PHILLIPS	1,398.55	0.00	0.00	0.00	1,398.55	1,398.55

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2940 - DAVIS & STANTON, INC	398.00	0.00	0.00	0.00	398.00	398.00
2943 - GEAR CLUB DIRECT DJ	5,412.00	0.00	0.00	0.00	5,412.00	5,412.00
2944 - ACREWERKS, INC	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00
2953 - KENDALL COUNTY ELECTIONS OFFICE	13,659.62	0.00	0.00	0.00	13,659.62	13,659.62
2954 - CAMPBELL LEARNING INNOVATIONS, LLC	8,078.40	0.00	0.00	0.00	8,078.40	8,078.40
2962 - MAX WESTBROOK CONSULTING	3,086.40	0.00	0.00	0.00	3,086.40	3,086.40
2965 - HALFF ASSOCIATES, INC	42,126.61	0.00	0.00	0.00	42,126.61	42,126.61
2967 - MEISTER PAINTING & REMODELING	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2973 - PENGUIN SUITS, INC.	2,975.00	0.00	0.00	0.00	2,975.00	2,975.00
2976 - HALFF TRITEX, INC	30,015.04	0.00	0.00	0.00	30,015.04	30,015.04
2977 - MIKE DAVIS COLLISION SERVICES LLC	12,001.06	0.00	0.00	0.00	12,001.06	12,001.06
2979 - ERIC QUERBACH	225.00	0.00	0.00	0.00	225.00	225.00
2981 - YMCA OF GREATER SAN ANTONIO	115,419.25	0.00	0.00	0.00	115,419.25	115,419.25
2991 - FERGUSON FACILITIES SUPPLY	4,772.52	0.00	0.00	0.00	4,772.52	4,772.52
2992 - NATIONAL PARTS CORPORATION	185.39	0.00	0.00	0.00	185.39	185.39
2993 - ABIP, PC	42,890.00	0.00	0.00	0.00	42,890.00	42,890.00
3000 - MALWAREBYTES	4,618.00	0.00	0.00	0.00	4,618.00	4,618.00
3002 - ARTHUR KONOPASKE	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
3003 - HOLLOWAY PLUMBING	5,483.00	0.00	0.00	0.00	5,483.00	5,483.00
3005 - STALKER RADAR	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00
3015 - AUTOMATED ENERGY, INC	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
3018 - ONSITE PRO CAN	6,224.50	0.00	0.00	0.00	6,224.50	6,224.50
302 - EGW UTILITIES, INC.	59,215.95	143.71	0.00	0.00	59,359.66	59,359.66
3022 - ML&E LANDQUEST CASCADE CAVERNS, LLC	92,400.61	0.00	0.00	0.00	92,400.61	92,400.61
3024 - DUSTIN MARROQUIN	650.00	0.00	0.00	0.00	650.00	650.00
3025 - SUPERIOR SILICA SANDS	818.58	0.00	0.00	0.00	818.58	818.58
3026 - PMAM CORPORATION	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
3028 - MAESTAS & ASSOCIATES, LLC	38,182.00	0.00	0.00	0.00	38,182.00	38,182.00
3029 - SIDES TRIPLE S SERVICES LLC	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
3030 - MARK CROSS	300.00	0.00	0.00	0.00	300.00	300.00
3032 - BRANDON MYERS	90.00	0.00	0.00	0.00	90.00	90.00
3033 - JOHN TAMPLET	90.00	0.00	0.00	0.00	90.00	90.00
3035 - LERNER PUBLISHING GROUP	1,080.83	0.00	0.00	0.00	1,080.83	1,080.83
3036 - GO HEELED, LLC	1,137.60	0.00	0.00	0.00	1,137.60	1,137.60
3039 - TOP BRASS MILITARY & TACTICAL	674.93	0.00	0.00	0.00	674.93	674.93
303A - EBENSBERGER-FISHER FUNERAL HOME INC	5,725.00	0.00	0.00	0.00	5,725.00	5,725.00
304 - EBSCO INFORMATION SERVICES	2,111.27	0.00	0.00	0.00	2,111.27	2,111.27
3040 - STRATEGIC GOVERNEMENT RESOURCES	10,863.10	0.00	0.00	0.00	10,863.10	10,863.10
3041 - SUBERG ELECTRIC LLC	4,636.62	0.00	0.00	0.00	4,636.62	4,636.62
3045 - ESTHER PAIS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3046 - CAPITAL EXCAVATION COMPANY	104,762.53	0.00	0.00	0.00	104,762.53	104,762.53
3047 - TEXAS ELECTRONIC SYSTEM SPECIALIST INC	1,452.00	0.00	0.00	0.00	1,452.00	1,452.00
3048 - ALTERMAN, INC	24,401.86	0.00	0.00	0.00	24,401.86	24,401.86
304B - ENVIRONMENTAL IMPROVEMENTS INC	8,541.54	0.00	0.00	0.00	8,541.54	8,541.54

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3051 - STEPHEN E. BROWN	75.00	0.00	0.00	0.00	75.00	75.00
3053 - JM TEST SYSTEMS INC	1,521.66	0.00	0.00	0.00	1,521.66	1,521.66
3056 - OVERWATCH GROUP LLC	1,799.96	0.00	0.00	0.00	1,799.96	1,799.96
3057 - FARRWEST ENVIRONMENTAL SUPPLY INC	1,879.20	0.00	0.00	0.00	1,879.20	1,879.20
3059 - MIKE MALDONADO	525.00	0.00	0.00	0.00	525.00	525.00
3062 - NEOGOV	13,969.20	0.00	0.00	0.00	13,969.20	13,969.20
3066 - HELENA CHEMICAL COMPANY	2,959.30	0.00	0.00	0.00	2,959.30	2,959.30
3068 - ROBBIE BARBER	750.00	0.00	0.00	0.00	750.00	750.00
3069 - RUSSELL CONNELL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
306A - ERGON ASPHALT & EMULSIONS INC	37,283.11	0.00	0.00	0.00	37,283.11	37,283.11
3070 - ARTHUR P. FAIRCHILD	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00
3071 - WESLEY STOLUSKY	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
3072 - JIMMY DON SNOWDEN	750.00	0.00	0.00	0.00	750.00	750.00
3073 - SAMUEL JONATHAN WHITFILL	750.00	0.00	0.00	0.00	750.00	750.00
3077 - JAMES HETHERINGTON	750.00	0.00	0.00	0.00	750.00	750.00
3078 - CATHERINE QUINTANILLA	750.00	0.00	0.00	0.00	750.00	750.00
3087 - SAMCO LEAK DETECTION SERVICES, INC	39,528.00	0.00	0.00	0.00	39,528.00	39,528.00
3089 - TENOTEX DEVELOPMENT CO.	61,102.20	0.00	0.00	0.00	61,102.20	61,102.20
3091 - ATLAS COPCO COMPRESSORS, LLC	42,107.00	0.00	0.00	0.00	42,107.00	42,107.00
3092 - DENELLE C. WRIGHTSON	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
3093 - KELLY-MOORE PAINT CO., INC.	126.64	0.00	0.00	0.00	126.64	126.64
3095 - THE VICTORIAN ROSE	60.00	0.00	0.00	0.00	60.00	60.00
309A - E.S.R.I.	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
3101 - BOERNE HOTEL, LTD	34,131.79	0.00	0.00	0.00	34,131.79	34,131.79
3103 - DAVID WIEDENFELD	300.00	0.00	0.00	0.00	300.00	300.00
311 - EQUIPMENT CONTROLS COMPANY, INC.	178,455.97	1,467.82	0.00	0.00	179,923.79	179,923.79
3113 - GEHAN HOMES	6,499.42	0.00	0.00	0.00	6,499.42	6,499.42
311A - EQUIPMENT DEPOT LTD	862.62	0.00	0.00	0.00	862.62	862.62
3122 - CRABTREE PUBLISHING CO	395.12	0.00	0.00	0.00	395.12	395.12
3124 - MHI HOMES	1,048.55	0.00	0.00	0.00	1,048.55	1,048.55
3125 - COVENTRY HOMES	1,970.68	0.00	0.00	0.00	1,970.68	1,970.68
3137 - SITLER HOMES LTD	1,545.32	0.00	0.00	0.00	1,545.32	1,545.32
3148 - CLAY ELEVATOR INSPECTIONS	300.00	0.00	0.00	0.00	300.00	300.00
3152 - PRESTIGE HOMES	1,356.84	0.00	0.00	0.00	1,356.84	1,356.84
3156 - CITY CLERKS / SECRETARIES ASSN	50.00	0.00	0.00	0.00	50.00	50.00
3157 - NICHE ACADEMY LLC	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
316 - ENTENMANN-ROVIN CO.	608.50	0.00	0.00	0.00	608.50	608.50
3161 - SPRINGSHARE LLC	1,338.00	0.00	0.00	0.00	1,338.00	1,338.00
3163 - CITY OF BOERNE POLICE DEPT - CASH	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
3164 - ROBERT T. HANDREN	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
3165 - STEVEN TYE	150.00	0.00	0.00	0.00	150.00	150.00
317 - EMBLEM ENTERPRISES, INC.	902.83	0.00	0.00	0.00	902.83	902.83
3182 - URBAN LUX BUILDERS	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
3186 - R & S EXCAVATION LLC	291.75	0.00	0.00	0.00	291.75	291.75

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3189 - PULTE HOMES	936.63	0.00	0.00	0.00	936.63	936.63
318A - EWING IRRIGATION	1,805.32	0.00	0.00	0.00	1,805.32	1,805.32
319 - EWALD TRACTOR, INC.	18,007.89	0.00	0.00	0.00	18,007.89	18,007.89
3191 - ASHTON WOODS HOMES	5,816.32	0.00	0.00	0.00	5,816.32	5,816.32
3199 - MONTICELLO CUSTOM HOMES	855.43	0.00	0.00	0.00	855.43	855.43
3213 - EARL WAYNE DAVIS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3222 - CITY OF FRISCO	40.00	0.00	0.00	0.00	40.00	40.00
3236 - CAPITOL BEARING SERVICE	4,130.35	0.00	0.00	0.00	4,130.35	4,130.35
3240 - SAN ANTONIO MOBILITY COALITION INC	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3243 - GEORGE SHAWVER	60.00	0.00	0.00	0.00	60.00	60.00
3245 - ENSLOW PUBLISHING, LLC	563.32	0.00	0.00	0.00	563.32	563.32
3246 - SKYBLUE UTILITIES, INC	14,975.20	0.00	0.00	0.00	14,975.20	14,975.20
3253 - M/I HOMES	148.44	0.00	0.00	0.00	148.44	148.44
3254 - MERITAGE HOMES	1,219.95	0.00	0.00	0.00	1,219.95	1,219.95
3274 - MASUCCI, TERRY	329.53	0.00	0.00	0.00	329.53	329.53
3277 - SAMUEL A RIVERA	400.00	0.00	0.00	0.00	400.00	400.00
328A - FOUR B PAVING INC.	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
3290 - TACOT INC	758.89	0.00	0.00	0.00	758.89	758.89
3293 - KAREN E. BRICKEY	3,100.25	0.00	0.00	0.00	3,100.25	3,100.25
3294 - PEYTON E. TURK	189.60	0.00	0.00	0.00	189.60	189.60
3296 - TEXAS BOLL WEEVIL ERADICATION FOUNDATION, INC	27.72	0.00	0.00	0.00	27.72	27.72
329B - FINDAWAY WORLD LLC	5,169.25	0.00	0.00	0.00	5,169.25	5,169.25
330 - FEDEX	348.42	0.00	0.00	0.00	348.42	348.42
3310 - LEE LEWIS CONSTRUCTION, INC	13,369,246.91	0.00	0.00	0.00	13,369,246.91	13,369,246.91
3322 - CENTERPOINT ENERGY MOBILE ENERGY SOLUTIONS INC	140.22	0.00	0.00	0.00	140.22	140.22
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	27,216.12	0.00	0.00	0.00	27,216.12	27,216.12
3334 - CHESMAR HOMES	299.93	0.00	0.00	0.00	299.93	299.93
3335 - PERRY HOMES, LLC	5,990.23	0.00	0.00	0.00	5,990.23	5,990.23
3336 - HIGHLAND HOMES	5,755.64	0.00	0.00	0.00	5,755.64	5,755.64
333A - FERGUSON ENTERPRISES, LLC	2,584.94	0.00	0.00	0.00	2,584.94	2,584.94
3353 - JM LOWE & COMPANY	752,623.00	0.00	0.00	0.00	752,623.00	752,623.00
3379 - THE MAGIK THEATRE	400.00	0.00	0.00	0.00	400.00	400.00
337A - XL PARTS LLC	11,955.18	0.00	0.00	0.00	11,955.18	11,955.18
3380 - TIREHUB, LLC	25,281.01	0.00	0.00	0.00	25,281.01	25,281.01
3381 - LAUREN WILKINSON	240.00	0.00	0.00	0.00	240.00	240.00
3384 - GRANITE LEGACY, LLC	2,975.00	0.00	0.00	0.00	2,975.00	2,975.00
3385 - STEPHEN P. MERGELE	8,166.67	0.00	0.00	0.00	8,166.67	8,166.67
3387 - ZOETIS US LLC	1,840.49	0.00	0.00	0.00	1,840.49	1,840.49
3388 - AMBULATORY STRATEGIES PHYSICIAN GROUP	35.00	0.00	0.00	0.00	35.00	35.00
339 - FROST LEASING	42,645.14	0.00	0.00	0.00	42,645.14	42,645.14
339C - FUNDRAISING BRICK LLC	282.00	0.00	0.00	0.00	282.00	282.00
3404 - PERRY HOMES	269.03	0.00	0.00	0.00	269.03	269.03
340A - FROST GEOSCIENCES	15,821.00	0.00	0.00	0.00	15,821.00	15,821.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3438 - ALAMO WELDING & BOILER WORKS, INC	910.00	0.00	0.00	0.00	910.00	910.00
343C - FARONICS TECHNOLOGIES USA INC	2,252.52	0.00	0.00	0.00	2,252.52	2,252.52
3440 - MELISSA M. GRAHAM	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
344A - LORNA J SPELLMAN	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00
344B - FAST FORWARD KIDS, LLC	1,900.80	0.00	0.00	0.00	1,900.80	1,900.80
3477 - TxTag	3.54	0.00	0.00	0.00	3.54	3.54
3486 - ROSIN GROUP, INC	3,995.52	0.00	0.00	0.00	3,995.52	3,995.52
3497 - SAGIT ZILBERMAN	400.00	0.00	0.00	0.00	400.00	400.00
3499 - PLATEAU LAND & WILFLIFE	150.00	0.00	0.00	0.00	150.00	150.00
349B - KEVIN FITZPATRICK	175.00	0.00	0.00	0.00	175.00	175.00
3507 - SPRINGER, MATTHEW	0.00	0.00	0.00	0.00	0.00	0.00
3510 - DEVIN TRAVIESO	600.00	0.00	0.00	0.00	600.00	600.00
351A - GEIGER	5,089.26	0.00	0.00	0.00	5,089.26	5,089.26
351B - GEAR CLEANING SOLUTIONS, L.L.C.	2,249.69	0.00	0.00	0.00	2,249.69	2,249.69
3529 - LONE STAR REPROGRAPHICS, INC	91.50	0.00	0.00	0.00	91.50	91.50
353 - GRAINGER	84.80	0.00	0.00	0.00	84.80	84.80
3530 - PAGEFREEZEER SOFTWARE, INC	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
3531 - MONSIDO, INC	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00
3532 - NAYLOR, LLC	7,733.10	0.00	0.00	0.00	7,733.10	7,733.10
3533 - MELTWATER NEWS US, INC	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
3537 - ARCHIE JENSCHKE	1,568.00	0.00	0.00	0.00	1,568.00	1,568.00
3545 - SMART CONTROL SYSTEMS LLC	7,393.50	0.00	0.00	0.00	7,393.50	7,393.50
3546 - SWAGIT PRODUCTIONS, LLC	55,446.00	0.00	0.00	0.00	55,446.00	55,446.00
3548 - JULIE KECK	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
354A - GOV'T FINANCE OFFICERS ASSN	170.00	0.00	0.00	0.00	170.00	170.00
355 - GENEALOGICAL SOCIETY OF KENDALL COUNTY	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
356 - GREY FOREST UTILITIES	20,904.98	0.00	0.00	0.00	20,904.98	20,904.98
3565 - 3 QUARTER MOON PRODUCTION, LLC	4,287.50	0.00	0.00	0.00	4,287.50	4,287.50
3567 - RED & BLACK ENGINEERING GROUP, LLC	450.00	0.00	0.00	0.00	450.00	450.00
3592 - LAWSON PRODUCTS, INC	1,027.58	0.00	0.00	0.00	1,027.58	1,027.58
3595 - STEVE BEATON	300.00	0.00	0.00	0.00	300.00	300.00
3598 - NORTH AMERICAN RESCUE LLC	1,834.74	0.00	0.00	0.00	1,834.74	1,834.74
360 - ROYCE GROFF OIL CO., INC.	5,334.49	0.00	0.00	0.00	5,334.49	5,334.49
3602 - EDWARD G. HINKELMAN	309.00	0.00	0.00	0.00	309.00	309.00
3604 - E U AUTOMATIONS, INC	1,435.55	0.00	0.00	0.00	1,435.55	1,435.55
3608 - FIRST UNITED METHODIST CHURCH	300.00	0.00	0.00	0.00	300.00	300.00
3612 - PREMIER COURTS	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00
3613 - TELTIGO LLC	242.00	0.00	0.00	0.00	242.00	242.00
3624 - MUSTANG EQUIPMENT	6,388.89	0.00	0.00	0.00	6,388.89	6,388.89
363 - GALLS, LLC	5,167.47	0.00	0.00	0.00	5,167.47	5,167.47
3635 - JOE BLAND CONSTRUCTION, L.P.	223,581.65	0.00	0.00	0.00	223,581.65	223,581.65
3636 - WAGNER AUTOMATION INC	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
3637 - THE ANCHOR GROUP, INC	519.00	0.00	0.00	0.00	519.00	519.00
3638 - MLA GEOTECHNICAL, A DIVISION OF MLA LABS, INC	9,477.00	0.00	0.00	0.00	9,477.00	9,477.00

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3642 - ROBERT T. WOLOSIN	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
3665 - DU-MOR ENTERPRISES INC	185.60	0.00	0.00	0.00	185.60	185.60
367 - CHEMTRADE CHEMICALS US LLC	7,738.60	0.00	0.00	0.00	7,738.60	7,738.60
3679 - COMBINED SYSTEMS, INC	795.00	0.00	0.00	0.00	795.00	795.00
368 - GT DISTRIBUTORS, INC.	1,608.59	0.00	0.00	0.00	1,608.59	1,608.59
3680 - CHLOR-SERV, INC	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
3681 - VIRIDIAN DESIGN STUDIO INC	202.00	0.00	0.00	0.00	202.00	202.00
3682 - SHORT, ALEXIS	891.00	0.00	0.00	0.00	891.00	891.00
3683 - ER MARTIN, LLC	774.00	0.00	0.00	0.00	774.00	774.00
3684 - AG-PRO TEXAS LLC	1,271.48	0.00	0.00	0.00	1,271.48	1,271.48
3687 - CITY MANAGER STUDY GROUP	100.00	0.00	0.00	0.00	100.00	100.00
3689 - BARBARA ST. GEORGE	150.00	0.00	0.00	0.00	150.00	150.00
369 - CENGAGE LEARNING INC	3,775.72	0.00	0.00	0.00	3,775.72	3,775.72
3690 - CHARLES A. MOORE	600.00	0.00	0.00	0.00	600.00	600.00
3691 - ENTERCOM COMMUNICATIONS CORP	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00
3693 - FOB1, LLC	78,320.16	0.00	0.00	0.00	78,320.16	78,320.16
3694 - MIDWEST TAPE, LLC	221.17	0.00	0.00	0.00	221.17	221.17
3695 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	3,665.07	0.00	0.00	0.00	3,665.07	3,665.07
3696 - MANDY POST	16.99	0.00	0.00	0.00	16.99	16.99
3697 - MICHAEL MCPHAIL	29.48	0.00	0.00	0.00	29.48	29.48
3698 - DONNA HARRIS	21.99	0.00	0.00	0.00	21.99	21.99
3699 - DOMENECH, NATHAN	387.60	0.00	0.00	0.00	387.60	387.60
3700 - BRANDT, CIERA	249.07	0.00	0.00	0.00	249.07	249.07
3701 - CHESMAR HOMES	1,476.34	0.00	0.00	0.00	1,476.34	1,476.34
3702 - M/I HOMES	1,158.94	0.00	0.00	0.00	1,158.94	1,158.94
3703 - MERITAGE HOMES	351.33	0.00	0.00	0.00	351.33	351.33
3704 - HOUSER, BARRETT	19.08	0.00	0.00	0.00	19.08	19.08
3706 - BAPTISTE, MARC	266.18	0.00	0.00	0.00	266.18	266.18
3707 - RECENTS RESALE	272.01	0.00	0.00	0.00	272.01	272.01
3708 - BRACE, BRITTANY ELAINE	143.67	0.00	0.00	0.00	143.67	143.67
3709 - GRANADO, KATHIE	126.75	0.00	0.00	0.00	126.75	126.75
3710 - CARDONA, EDWIN	131.14	0.00	0.00	0.00	131.14	131.14
3711 - CUMMINS, CHRIS	61.05	0.00	0.00	0.00	61.05	61.05
3712 - WILLIAMS, KATHLEEN	130.23	0.00	0.00	0.00	130.23	130.23
3713 - SCOTT FELDER HOMES	1,720.80	0.00	0.00	0.00	1,720.80	1,720.80
3714 - DANIELS, RON	174.00	0.00	0.00	0.00	174.00	174.00
3718 - BARR, DAVID W II	324.87	0.00	0.00	0.00	324.87	324.87
3719 - REVOLORIO, ESWIN	364.12	0.00	0.00	0.00	364.12	364.12
372 - GREENVILLE TRANSFORMER CO	6,078.89	0.00	0.00	0.00	6,078.89	6,078.89
3720 - BOARD & BRUSH CREATIVE STUDIO	151.50	0.00	0.00	0.00	151.50	151.50
3721 - IMAGINE HOMES	780.19	0.00	0.00	0.00	780.19	780.19
3722 - BARTON, LEANNA	36.43	0.00	0.00	0.00	36.43	36.43
3723 - SANCHEZ, JUAN	140.00	0.00	0.00	0.00	140.00	140.00
3725 - 717 INVESTMENTS LLC	38.73	0.00	0.00	0.00	38.73	38.73

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3726 - BOEHM, AMY	314.16	0.00	0.00	0.00	314.16	314.16
3727 - MEYERS, WILLIAM	416.34	0.00	0.00	0.00	416.34	416.34
3728 - GAMEZ, IVAN	130.87	0.00	0.00	0.00	130.87	130.87
3729 - GRAHAM, LINDSEY	56.88	0.00	0.00	0.00	56.88	56.88
3730 - NOHO REAL PROPERTY,LLC	279.45	0.00	0.00	0.00	279.45	279.45
3731 - ESO SOLUTIONS, INC	9,561.30	0.00	0.00	0.00	9,561.30	9,561.30
3732 - PRAETORIAN GROUP, INC	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
3733 - KAREN L. ABELL	35.50	0.00	0.00	0.00	35.50	35.50
3734 - CARLYN C DEERBERG	1,671.18	0.00	0.00	0.00	1,671.18	1,671.18
3735 - TEXAS GOURMET PANTRY	188.00	0.00	0.00	0.00	188.00	188.00
3736 - PIXIE	504.00	0.00	0.00	0.00	504.00	504.00
3737 - DICOT RX 1, LLC	420.00	0.00	0.00	0.00	420.00	420.00
3739 - BOEHM, GLEN	449.00	0.00	0.00	0.00	449.00	449.00
3740 - WILLIAM L. HOLT, JR	19,702.00	0.00	0.00	0.00	19,702.00	19,702.00
3741 - BETHANY BECKER	250.00	0.00	0.00	0.00	250.00	250.00
3742 - DENISE DEAVER	150.00	0.00	0.00	0.00	150.00	150.00
3743 - SPAWGLASS	405.00	0.00	0.00	0.00	405.00	405.00
3744 - LESTOURGEON, KEVIN & COLETTE	842.02	0.00	0.00	0.00	842.02	842.02
3745 - SALAS, ANTONIO	140.39	0.00	0.00	0.00	140.39	140.39
3746 - HOIBERG, TAYLOR	29.63	0.00	0.00	0.00	29.63	29.63
3747 - TSCHIRHART, KRISTEN	124.67	0.00	0.00	0.00	124.67	124.67
3748 - TORRES, TAYLOR	7.99	0.00	0.00	0.00	7.99	7.99
3749 - MENDEZ SOMA, HEIDY	32.15	0.00	0.00	0.00	32.15	32.15
3750 - WOODY, JOSEPH	73.98	0.00	0.00	0.00	73.98	73.98
3751 - TRAINER, CHARLES	58.83	0.00	0.00	0.00	58.83	58.83
3752 - McWRIGHT, NICHOLAS R	367.87	0.00	0.00	0.00	367.87	367.87
3754 - MOSAIC PLANNING & DEVELOPMENT SERVICES, INC	131,400.00	0.00	0.00	0.00	131,400.00	131,400.00
3755 - GARETH STEVENS PUBLISHING, LLLP	520.75	0.00	0.00	0.00	520.75	520.75
3756 - DEBRA C. PHELPS	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
3757 - FRIENDS OF THE KENDALL COUNTY JAIL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
3758 - CH DIAGNOSTIC & CONSULTING SERVICE, INC	270.00	0.00	0.00	0.00	270.00	270.00
3759 - PERRY'S CRANE & RIGGING, INC	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00
375B - LLOYD GOSSELINK	56,275.40	0.00	0.00	0.00	56,275.40	56,275.40
3760 - AVID IDENTIFICATION SYSTEMS, INC	108.26	0.00	0.00	0.00	108.26	108.26
3761 - COW CREEK GROUNDWATER CONSERVA	232.32	0.00	0.00	0.00	232.32	232.32
3762 - JOHNSON, STEPHEN	534.51	0.00	0.00	0.00	534.51	534.51
3763 - KOTERAS, JUSTIN	10.52	0.00	0.00	0.00	10.52	10.52
3764 - WAGFAM 3 INC	321.88	0.00	0.00	0.00	321.88	321.88
3765 - AJR MEDIA GROUP	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00
3766 - MARTINEZ, THERESA	232.30	0.00	0.00	0.00	232.30	232.30
3767 - SANDLOT VENTURES LLC	1,407.29	0.00	0.00	0.00	1,407.29	1,407.29
3768 - HOUSER, BARON	364.61	0.00	0.00	0.00	364.61	364.61
3769 - DESILVA DERMATOLOGY	51.75	0.00	0.00	0.00	51.75	51.75
376A - GOLDEN WEST OIL COMPANY	12,708.53	0.00	0.00	0.00	12,708.53	12,708.53

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3770 - TEXAS TRADITIONS	363.63	0.00	0.00	0.00	363.63	363.63
3771 - PEREZ, CORRINA	105.98	0.00	0.00	0.00	105.98	105.98
3772 - SCOTT, CARRIE	150.96	0.00	0.00	0.00	150.96	150.96
3773 - PARKING SENSE USA, INC	211.57	0.00	0.00	0.00	211.57	211.57
3774 - GEORGE HAHN	19.99	0.00	0.00	0.00	19.99	19.99
3775 - BLESSINGS IN A BACKPACK, INC	500.00	0.00	0.00	0.00	500.00	500.00
3776 - MELODY CONDRON	130.00	0.00	0.00	0.00	130.00	130.00
3777 - MARK SHELTON	450.00	0.00	0.00	0.00	450.00	450.00
3778 - DAWN MCLENDON	600.00	0.00	0.00	0.00	600.00	600.00
3779 - AMY LAMBIASE	40.00	0.00	0.00	0.00	40.00	40.00
378 - GUADALUPE VALLEY TELEPHONE	148,104.00	0.00	0.00	0.00	148,104.00	148,104.00
3780 - McGEE COMPANY	1,054.35	0.00	0.00	0.00	1,054.35	1,054.35
3781 - SPYDERS IN THE HILLS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
3782 - SHADEPRO, LLC	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00
3783 - BRADY'S AUTO REPAIR INC	56.00	0.00	0.00	0.00	56.00	56.00
3784 - STEPHEN K. MORRIS	400.00	0.00	0.00	0.00	400.00	400.00
3785 - KATHRYN T GARDNER	600.00	0.00	0.00	0.00	600.00	600.00
3786 - BRYAN WILLIAMS	578.00	0.00	0.00	0.00	578.00	578.00
3787 - ACCENT PUBLISHING, INC	191.00	0.00	0.00	0.00	191.00	191.00
3788 - KEHLER ELECTRIC LLC	371.57	0.00	0.00	0.00	371.57	371.57
3789 - KCCLEAAA	600.00	0.00	0.00	0.00	600.00	600.00
378A - GUADALUPE-BLANCO RIVER AU	1,626,992.09	0.00	0.00	0.00	1,626,992.09	1,626,992.09
379 - GRANDE TRUCK CENTER	57.73	0.00	0.00	0.00	57.73	57.73
3790 - VICTOR D VELA MD	243.00	0.00	0.00	0.00	243.00	243.00
3791 - ODESSA CRYOTHERAPY, LLC	256.00	0.00	0.00	0.00	256.00	256.00
3792 - HEATHER STOLLES SCHOOL DANCE	193.00	0.00	0.00	0.00	193.00	193.00
3793 - KIDGUTZ HOLDINGS LLC	317.00	0.00	0.00	0.00	317.00	317.00
3794 - BILL SMALLWOOD	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
3795 - WILLIAMS, ALDON B	385.33	0.00	0.00	0.00	385.33	385.33
3796 - CHRISTOPH, STEPHEN M	349.95	0.00	0.00	0.00	349.95	349.95
3797 - MOBLEY, TONI DENISE	334.51	0.00	0.00	0.00	334.51	334.51
3798 - WEEKLEY, ANDI	256.77	0.00	0.00	0.00	256.77	256.77
3799 - BERNHARD, LUKE	424.24	0.00	0.00	0.00	424.24	424.24
379C - GRANICUS, INC	20,669.07	0.00	0.00	0.00	20,669.07	20,669.07
3800 - ELLWOOD MEYER, AMY	243.32	0.00	0.00	0.00	243.32	243.32
3801 - MORAES, JERRY HANSEN	61.33	0.00	0.00	0.00	61.33	61.33
3802 - MERITAGE HOMES	324.68	0.00	0.00	0.00	324.68	324.68
3804 - SCHMID, SHAD	153.00	0.00	0.00	0.00	153.00	153.00
3805 - OSBORNE, JAMES A	199.71	0.00	0.00	0.00	199.71	199.71
3806 - WARLOW, TIMOTHY JR	273.38	0.00	0.00	0.00	273.38	273.38
3807 - CALAMITY JANE'S TRADING CO	554.15	0.00	0.00	0.00	554.15	554.15
3808 - SHULTS, SYDNEY	226.25	0.00	0.00	0.00	226.25	226.25
3809 - HOLLAWAY CUSTOM HOMES INC	310.90	0.00	0.00	0.00	310.90	310.90
3810 - MONTICELLO CUSTOM HOMES	240.49	0.00	0.00	0.00	240.49	240.49

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3811 - SUN McCOLGIN	750.00	0.00	0.00	0.00	750.00	750.00
3812 - POGUE SCULPTURE GALLERY & FOUNDRY, INC	750.00	0.00	0.00	0.00	750.00	750.00
3813 - WILLARD NICOLAS POUPORE	750.00	0.00	0.00	0.00	750.00	750.00
3814 - CLAUDIA AMADOR	100.00	0.00	0.00	0.00	100.00	100.00
3815 - MOELLER INGALLS, LLC	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00
3816 - ROSS TECHNOLOGY CORPORATION	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00
3817 - LILA'S ATTIC RESALE BOUTIQUE	57.19	0.00	0.00	0.00	57.19	57.19
3818 - VERA, AMALIA O	482.58	0.00	0.00	0.00	482.58	482.58
3819 - K THOMPSON HOMES	468.19	0.00	0.00	0.00	468.19	468.19
381A - GABRIEL ROEDER SMITH & CO.	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00
382 - GAJESKE, INC.	52,313.08	0.00	0.00	0.00	52,313.08	52,313.08
3820 - GRIER, ROBERT	225.00	0.00	0.00	0.00	225.00	225.00
3821 - RODRIGUEZ ALBA , RODRIGO	82.14	0.00	0.00	0.00	82.14	82.14
3822 - COWAN, ASHLEY	93.38	0.00	0.00	0.00	93.38	93.38
3823 - DESILVA DERMATOLOGY	422.37	0.00	0.00	0.00	422.37	422.37
3824 - SCHRAM-JAMERSON LLC	63.83	0.00	0.00	0.00	63.83	63.83
3825 - MORSE, KATHY	56.67	0.00	0.00	0.00	56.67	56.67
3826 - CBDHR PROPERTY MANAGEMENT	60.00	0.00	0.00	0.00	60.00	60.00
3827 - LUIS L. GUERRERO, JR	750.00	0.00	0.00	0.00	750.00	750.00
3828 - GIGI GRIFFIN	750.00	0.00	0.00	0.00	750.00	750.00
3829 - BRIAN WEDGWORTH	750.00	0.00	0.00	0.00	750.00	750.00
3830 - MARK A HOHMANN	498.00	0.00	0.00	0.00	498.00	498.00
3831 - WORLD BOOK INC	744.00	0.00	0.00	0.00	744.00	744.00
3833 - ALAMO AREA POLICE CHIEFS ASSOCIATION	50.00	0.00	0.00	0.00	50.00	50.00
3834 - CHRISTOPHER TURK	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
3836 - MAY, CURTIS P	726.00	0.00	0.00	0.00	726.00	726.00
3837 - BEYER MECHANICAL	44.00	0.00	0.00	0.00	44.00	44.00
3839 - DARLENE McCREA	79.94	0.00	0.00	0.00	79.94	79.94
3840 - EMILY BLAKENEY	39.01	0.00	0.00	0.00	39.01	39.01
3841 - MARIA VALDEZ	200.00	0.00	0.00	0.00	200.00	200.00
3842 - DANNENBAUM ENGINEERING CORPORATION	54,841.87	0.00	0.00	0.00	54,841.87	54,841.87
3843 - GRANITE ENVIRONMENTAL INC	5,177.40	0.00	0.00	0.00	5,177.40	5,177.40
3844 - DOUBLE R DRYGOODS	602.00	0.00	0.00	0.00	602.00	602.00
3845 - ELEGANT INTERIORS	233.00	0.00	0.00	0.00	233.00	233.00
3846 - M&C FONSECA CONSTRUCTION CO, INC.	132,720.00	0.00	0.00	0.00	132,720.00	132,720.00
3847 - ERIC PEARCE	300.00	0.00	0.00	0.00	300.00	300.00
3848 - CISCO-EAGLE	20,503.68	0.00	0.00	0.00	20,503.68	20,503.68
3849 - MIRELES, RICARDO	113.61	0.00	0.00	0.00	113.61	113.61
385 - GULF COAST PAPER CO. INC.	25,911.69	0.00	0.00	0.00	25,911.69	25,911.69
3850 - HOLT, MARY	27.64	0.00	0.00	0.00	27.64	27.64
3851 - KRESGE, PHILIP	102.99	0.00	0.00	0.00	102.99	102.99
3852 - MERITAGE HOMES	1,488.34	0.00	0.00	0.00	1,488.34	1,488.34
3853 - SKIDMORE & COMPANY	412.00	0.00	0.00	0.00	412.00	412.00
3854 - EXHIBIT ENVOY INC	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00

Disbursement Report

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3855 - CENTRAL GARDEN & PET	3,261.50	0.00	0.00	0.00	3,261.50	3,261.50
3856 - GAMMA TAO INC	301.11	0.00	0.00	0.00	301.11	301.11
3857 - TAEGE, AMY	250.00	0.00	0.00	0.00	250.00	250.00
3858 - SAN ANTONIO PODIATRY ASSOC	163.38	0.00	0.00	0.00	163.38	163.38
3859 - SPEARS, MACI	77.22	0.00	0.00	0.00	77.22	77.22
3860 - MUNOZ, PATRICIA	190.68	0.00	0.00	0.00	190.68	190.68
3861 - REVOLORIO, ESWIN	95.48	0.00	0.00	0.00	95.48	95.48
3862 - CHURCH, CHRISTOPHER	95.19	0.00	0.00	0.00	95.19	95.19
3863 - McCLURE J, LILLIANA	27.63	0.00	0.00	0.00	27.63	27.63
3864 - MORROW, EUGENE	475.46	0.00	0.00	0.00	475.46	475.46
3865 - GABBARD, ALBERT	99.25	0.00	0.00	0.00	99.25	99.25
3866 - CAPITAL TITLE OF TEXAS	885.38	0.00	0.00	0.00	885.38	885.38
3867 - BUCK AS INC.	206.74	0.00	0.00	0.00	206.74	206.74
3868 - McLEOD, TODD	58.06	0.00	0.00	0.00	58.06	58.06
3869 - ORTIZ, DANIEL A	30.11	0.00	0.00	0.00	30.11	30.11
386B - RAMON A. GARCIA	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00
3870 - RUIZ, ANGELA	3.90	0.00	0.00	0.00	3.90	3.90
3872 - CORE OFFICE INTERIORS	4,895.96	0.00	0.00	0.00	4,895.96	4,895.96
3873 - KIRBY MAC, LLC	947.81	0.00	0.00	0.00	947.81	947.81
3874 - STAVINOHA, CHAD	19.94	0.00	0.00	0.00	19.94	19.94
3875 - SCHRUNK, RAYMOND	208.90	0.00	0.00	0.00	208.90	208.90
3876 - RODER, DIEDRE	38.03	0.00	0.00	0.00	38.03	38.03
3877 - TERRELL, RICH & JOAN	86.67	0.00	0.00	0.00	86.67	86.67
3878 - MATA, DONNA M	142.75	0.00	0.00	0.00	142.75	142.75
3879 - VERDUZCO, SANDRA	274.62	0.00	0.00	0.00	274.62	274.62
3880 - NEWTON, PAT	61.20	0.00	0.00	0.00	61.20	61.20
3881 - RYKERT, PATRICIA	171.34	0.00	0.00	0.00	171.34	171.34
3883 - PENNINGTON, COY D	322.00	0.00	0.00	0.00	322.00	322.00
3884 - ROCKWOOD, PAUL	185.00	0.00	0.00	0.00	185.00	185.00
3885 - MINARCIN, RHONDA	219.00	0.00	0.00	0.00	219.00	219.00
3886 - PHILLIPS, PAUL	155.00	0.00	0.00	0.00	155.00	155.00
3887 - HARRINGTON INDUSTRIAL PLASTICS LLC	400.00	0.00	0.00	0.00	400.00	400.00
3888 - WATER MONITORING SOLUTIONS	170.00	0.00	0.00	0.00	170.00	170.00
3889 - PB PARENT LLC	146.95	0.00	0.00	0.00	146.95	146.95
3890 - PORFIRIO ESPARZA JR	75.00	0.00	0.00	0.00	75.00	75.00
3891 - RACHEL MICHELSEN	150.00	0.00	0.00	0.00	150.00	150.00
3892 - KELLEY, REBECCA	58.16	0.00	0.00	0.00	58.16	58.16
3893 - OPTIMAL WIRELESS, LLC	240.00	0.00	0.00	0.00	240.00	240.00
3894 - CNM ENTERPRISES LLC	252.00	0.00	0.00	0.00	252.00	252.00
3895 - BBVS LTD	563.00	0.00	0.00	0.00	563.00	563.00
3896 - RESILIENT ASSETS LLC	6,441.00	0.00	0.00	0.00	6,441.00	6,441.00
3898 - STERLING MEDICAL	3,388.00	0.00	0.00	0.00	3,388.00	3,388.00
3899 - CAUSEY DEMGEN & MOORE P.C.	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
390 - GREEN EQUIPMENT COMPANY	834.00	0.00	0.00	0.00	834.00	834.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3900 - NEW PIG CORPORATION	909.42	0.00	0.00	0.00	909.42	909.42
3901 - STEIN BROTHERS FAMILY REAL ESTATE	20,420.50	0.00	0.00	0.00	20,420.50	20,420.50
3902 - BOERNE LITTLE LEAGUE	500.00	0.00	0.00	0.00	500.00	500.00
3903 - DOROTHY SICKLESTEEL	28.45	0.00	0.00	0.00	28.45	28.45
3904 - MICHAEL COURCHESNE	100.00	0.00	0.00	0.00	100.00	100.00
3905 - DORA CARDONA	100.00	0.00	0.00	0.00	100.00	100.00
3906 - SUSANA BALDERAS	100.00	0.00	0.00	0.00	100.00	100.00
3907 - THE CAPROCK GROUP, LLC	13,833.06	0.00	0.00	0.00	13,833.06	13,833.06
3909 - PALMIERI FURNITURE LIMITED	1,675.20	0.00	0.00	0.00	1,675.20	1,675.20
390B - GREEN OASIS LLC	2,040.74	0.00	0.00	0.00	2,040.74	2,040.74
3910 - SHAW, STEPHEN D	128.96	0.00	0.00	0.00	128.96	128.96
3911 - KARNES, NICOLE	64.65	0.00	0.00	0.00	64.65	64.65
3912 - DAVENPORT, RUTH	120.28	0.00	0.00	0.00	120.28	120.28
3913 - VILLALOBOS, JACQUELINE	133.63	0.00	0.00	0.00	133.63	133.63
3914 - ANGEL, CORAL	96.97	0.00	0.00	0.00	96.97	96.97
3915 - BARTLETT COCKE GENERAL CONTRAC	20.50	0.00	0.00	0.00	20.50	20.50
3916 - BROWN EXCAVATION & UTILITIES	70.00	0.00	0.00	0.00	70.00	70.00
3917 - SE DANIELS CONSTRUCTION	549.00	0.00	0.00	0.00	549.00	549.00
3918 - JOSEPH N. MACALUSO, JR	1,454.72	0.00	0.00	0.00	1,454.72	1,454.72
3919 - QUINTEN SCOTT	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
3920 - BRIAN L. FOWLER	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
3921 - FOLIO COMMUNICATIONS LLC	142.44	0.00	0.00	0.00	142.44	142.44
3922 - DUBOSE, HANNA	10.46	0.00	0.00	0.00	10.46	10.46
3923 - SCHUMACHER, DANA	21.44	0.00	0.00	0.00	21.44	21.44
3924 - TURPIN, CORA	543.13	0.00	0.00	0.00	543.13	543.13
3925 - BRAZELL, ARLENE H	143.88	0.00	0.00	0.00	143.88	143.88
3926 - BRAZELLS OLD TO NEW FURNITURE	493.18	0.00	0.00	0.00	493.18	493.18
3927 - DICOT RX SOLUTIONS	55.95	0.00	0.00	0.00	55.95	55.95
3928 - KUNZ, COYLE T	126.55	0.00	0.00	0.00	126.55	126.55
3929 - KENNEY, JOYCE C	287.66	0.00	0.00	0.00	287.66	287.66
3930 - SELLERS, JEFF	185.06	0.00	0.00	0.00	185.06	185.06
3931 - FERGUSON, KRISTEN	142.38	0.00	0.00	0.00	142.38	142.38
3932 - ABREGO, VIVIANA	281.19	0.00	0.00	0.00	281.19	281.19
3933 - BREEDLOVE, AMY	115.38	0.00	0.00	0.00	115.38	115.38
3934 - CUEVAS, TABITHA	265.68	0.00	0.00	0.00	265.68	265.68
3935 - SAUR CONSTRUCTION INC	461.50	0.00	0.00	0.00	461.50	461.50
3936 - SAFETY-KLEEN SYSTEMS, INC	255.00	0.00	0.00	0.00	255.00	255.00
3937 - TOMM, LYNE	1.79	0.00	0.00	0.00	1.79	1.79
3938 - BECKETT, MICHELLE	186.81	0.00	0.00	0.00	186.81	186.81
3939 - ZARMA ONE, LLC	1,064.40	0.00	0.00	0.00	1,064.40	1,064.40
3940 - LARSEN, LARRY JR	69.92	0.00	0.00	0.00	69.92	69.92
3941 - HOLDER, BRETT	162.12	0.00	0.00	0.00	162.12	162.12
3942 - SERAFY, NICHOLAS T III	122.38	0.00	0.00	0.00	122.38	122.38
3943 - PEACH, KEN	71.91	0.00	0.00	0.00	71.91	71.91

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3944 - CARO PARTY RENTALS LLC	140.00	0.00	0.00	0.00	140.00	140.00
3945 - THOMAS P. THOMPSON	1,112.84	0.00	0.00	0.00	1,112.84	1,112.84
3949 - JENNIE WOJTCZAK	600.00	0.00	0.00	0.00	600.00	600.00
394C - GASES 101, LLC	1,776.00	0.00	0.00	0.00	1,776.00	1,776.00
3950 - MICHELLE HERRERA	100.00	0.00	0.00	0.00	100.00	100.00
3951 - MADELYN McCONNELL	19.69	0.00	0.00	0.00	19.69	19.69
3952 - RICKHOFF, MELISSA	194.44	0.00	0.00	0.00	194.44	194.44
3953 - G W MITCHELL CONSTRUCTION	2,331.76	0.00	0.00	0.00	2,331.76	2,331.76
3954 - CATRINA'S WESTERN CENTERS	120.65	0.00	0.00	0.00	120.65	120.65
3955 - CHESHER, BRANDON	163.25	0.00	0.00	0.00	163.25	163.25
3956 - HAYNES, HOLLY	160.04	0.00	0.00	0.00	160.04	160.04
3957 - CANTWELL, MARK A	39.40	0.00	0.00	0.00	39.40	39.40
3958 - NOHO REAL PROPERTY, LLC	283.01	0.00	0.00	0.00	283.01	283.01
3959 - MARITZA GONZALEZ-COOPER	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
3960 - WORKMED MIDWEST PA	127.00	0.00	0.00	0.00	127.00	127.00
3962 - TENOTEX DEVELOPMENT CO., INC.	35,171.40	0.00	0.00	0.00	35,171.40	35,171.40
3963 - GEHAN HOMES	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
3964 - AARON A. BAKER	15.00	0.00	0.00	0.00	15.00	15.00
3965 - JACK W. BARTELL	645.00	0.00	0.00	0.00	645.00	645.00
3966 - CORRIN JONES	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50
3967 - KENDALL MITCHELL	22.50	0.00	0.00	0.00	22.50	22.50
3968 - STUDIO CONTRACTORS LLC	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00
3969 - CHARLES DAVID GRAHAM	88.00	0.00	0.00	0.00	88.00	88.00
3970 - KEVIN M. COOPER	836.25	0.00	0.00	0.00	836.25	836.25
3971 - BARRIO COMPREHENSIVE FAMILY H	460.00	0.00	0.00	0.00	460.00	460.00
3972 - ROY FAZ	137.00	0.00	0.00	0.00	137.00	137.00
3973 - ELECTROLAB INC	988.00	0.00	0.00	0.00	988.00	988.00
3974 - SHEWBERT, DERENDA	116.29	0.00	0.00	0.00	116.29	116.29
3975 - WELLS, AMY	295.56	0.00	0.00	0.00	295.56	295.56
3976 - BULLARD, LYNN	529.12	0.00	0.00	0.00	529.12	529.12
3977 - CRAWFORD, SUE	205.92	0.00	0.00	0.00	205.92	205.92
3978 - SMITH, CRYSTAL	219.00	0.00	0.00	0.00	219.00	219.00
3979 - OLAGUIBEL, SANDRA RODRIGUE	392.36	0.00	0.00	0.00	392.36	392.36
3980 - HODGE, LORI & SEAN	431.16	0.00	0.00	0.00	431.16	431.16
3981 - RUHLMAN, SAVANNAH	79.93	0.00	0.00	0.00	79.93	79.93
3982 - ANDERSON, MARK	178.59	0.00	0.00	0.00	178.59	178.59
3983 - McCULLOUGH, KRISTOFFER	166.27	0.00	0.00	0.00	166.27	166.27
3984 - LANDQUEST CASCADE CAVERNS LLC	299.34	0.00	0.00	0.00	299.34	299.34
3985 - J R SITEWORK INC	221.50	0.00	0.00	0.00	221.50	221.50
3986 - DOLAN CONSULTING GROUP, LLC	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
3987 - STRAWBERRY LANE FOUNDATION	912.00	0.00	0.00	0.00	912.00	912.00
3988 - DANIELLE REICH	850.00	0.00	0.00	0.00	850.00	850.00
3989 - EYE DULL ENTERTAINMENT LLC	800.00	0.00	0.00	0.00	800.00	800.00
399 - CORE & MAIN LP	11,699.77	0.00	0.00	0.00	11,699.77	11,699.77

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3990 - E.M.C. MORALES	650.00	0.00	0.00	0.00	650.00	650.00
3991 - RAYMUNDO HERNANDEZ	100.00	0.00	0.00	0.00	100.00	100.00
3992 - ALAINA ADAMS	22.99	0.00	0.00	0.00	22.99	22.99
3993 - BOYD, TAYLOR	122.21	0.00	0.00	0.00	122.21	122.21
3994 - THUNDERBOLT TACOS LLC	344.03	0.00	0.00	0.00	344.03	344.03
3995 - MAGUIRE, KARI L	23.64	0.00	0.00	0.00	23.64	23.64
3996 - SALAS, ASHLEY	124.29	0.00	0.00	0.00	124.29	124.29
3997 - CARPENTER, STEPHANIE	139.11	0.00	0.00	0.00	139.11	139.11
3998 - CINTRON OLSON, KRISTINA IVY	5.14	0.00	0.00	0.00	5.14	5.14
3999 - ESQUIVEL, LEE ROY	57.10	0.00	0.00	0.00	57.10	57.10
4000 - SALAZAR, MARLIN	36.63	0.00	0.00	0.00	36.63	36.63
4001 - D&D CONTRACTORS	301.00	0.00	0.00	0.00	301.00	301.00
4002 - RUDI RODRIGUEZ	4,338.80	0.00	0.00	0.00	4,338.80	4,338.80
4004 - BRIGHAM YOUNG UNIVERSITY	15.00	0.00	0.00	0.00	15.00	15.00
4005 - CRST SPECIALIZED TRANSPORTATION INC	784.33	0.00	0.00	0.00	784.33	784.33
4007 - DAVIS, ISAAC	84.36	0.00	0.00	0.00	84.36	84.36
4008 - ALPHA TECHNOLOGIES SERVICES	559.15	0.00	0.00	0.00	559.15	559.15
4009 - SOMOS REAL ESTATE, LLC	158.49	0.00	0.00	0.00	158.49	158.49
401 - HDR, INC.	269,498.68	0.00	0.00	0.00	269,498.68	269,498.68
4010 - VAHL, CRAIG	57.64	0.00	0.00	0.00	57.64	57.64
4011 - KEY, STEPHANIE	42.95	0.00	0.00	0.00	42.95	42.95
4012 - PEACE OF MIND PROPERTY	59.50	0.00	0.00	0.00	59.50	59.50
4013 - GLASHEEN, BOB	72.00	0.00	0.00	0.00	72.00	72.00
4014 - THANG, ZA LEN	71.29	0.00	0.00	0.00	71.29	71.29
4015 - EICHLER, TAYLOR	67.22	0.00	0.00	0.00	67.22	67.22
4016 - STUDIOJJK, LLC	550.00	0.00	0.00	0.00	550.00	550.00
4017 - ALG HOLIDAY OAKS LLC	264.40	0.00	0.00	0.00	264.40	264.40
4018 - SAMOLSKY, KATIE	152.51	0.00	0.00	0.00	152.51	152.51
4019 - MADRONE HOLDINGS, LLC	22.20	0.00	0.00	0.00	22.20	22.20
402 - HERBST VETERINARY HOSP.	12,868.14	0.00	0.00	0.00	12,868.14	12,868.14
4020 - LOVE, CODY & MARGARET	114.76	0.00	0.00	0.00	114.76	114.76
4021 - BARSTOW, LAURA ROSE	188.94	0.00	0.00	0.00	188.94	188.94
4022 - 25 CAPITAL PARTNERS LLC	119.20	0.00	0.00	0.00	119.20	119.20
4023 - CLUEVER, KARIN JANET	358.72	0.00	0.00	0.00	358.72	358.72
4024 - SERRANO, ADAM	93.34	0.00	0.00	0.00	93.34	93.34
4025 - POWERMATIC-SYSTEMS, INC	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00
4026 - LIGHTHOUSE UNIFORM CO	2,392.00	0.00	0.00	0.00	2,392.00	2,392.00
4027 - RUSH TRUCK CENTER - SA	5,966.46	0.00	0.00	0.00	5,966.46	5,966.46
4028 - AUSTIN HOSE	532.38	0.00	0.00	0.00	532.38	532.38
4029 - BOERNE EXPRESS INC	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00
402C - HERCULES INDUSTRIES INC	17.20	0.00	0.00	0.00	17.20	17.20
4030 - TERRA FORTUNA PROPERTIES LLC	1,093.00	0.00	0.00	0.00	1,093.00	1,093.00
4031 - BOERNE CORNERSTOP LLC	4,084.00	0.00	0.00	0.00	4,084.00	4,084.00
4032 - ACRE WORKS	1,322.00	0.00	0.00	0.00	1,322.00	1,322.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
4033 - JACQUES, CHRISTINE	168.00	0.00	0.00	0.00	168.00	168.00
4034 - BRITTANY SPENGLER	19.99	0.00	0.00	0.00	19.99	19.99
4036 - BERNADETTE NASON	650.00	0.00	0.00	0.00	650.00	650.00
4037 - JOE OBREGON	600.00	0.00	0.00	0.00	600.00	600.00
4038 - JAMES P HABER	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
4039 - TORO SOCCER ACADEMY	150.00	0.00	0.00	0.00	150.00	150.00
4040 - REICHENAU, LUKE	831.32	0.00	0.00	0.00	831.32	831.32
4041 - WARING, WILLIAM C SR	112.00	0.00	0.00	0.00	112.00	112.00
4042 - GAWLIK, STEPHANIE	281.34	0.00	0.00	0.00	281.34	281.34
4043 - MOWREY, HALEY	194.88	0.00	0.00	0.00	194.88	194.88
4044 - PANN, CHHOY	335.73	0.00	0.00	0.00	335.73	335.73
4045 - HALE, DAWN	291.78	0.00	0.00	0.00	291.78	291.78
4046 - BRUNO, ROSALINDA	211.87	0.00	0.00	0.00	211.87	211.87
4047 - TEDDER, TARA	316.64	0.00	0.00	0.00	316.64	316.64
4048 - COLE, GARY	203.12	0.00	0.00	0.00	203.12	203.12
4049 - JOE BLAND CONSTRUCTION LP	3,255.50	0.00	0.00	0.00	3,255.50	3,255.50
4050 - MILLER, SCOTT & JILL	82.86	0.00	0.00	0.00	82.86	82.86
4051 - KYLOR D. JEWELL	709.94	0.00	0.00	0.00	709.94	709.94
4052 - MCKEE, ROBIN	513.64	0.00	0.00	0.00	513.64	513.64
4053 - HAVEL, MIKHAIL	276.32	0.00	0.00	0.00	276.32	276.32
4054 - SOUTHERN VOICE	50.55	0.00	0.00	0.00	50.55	50.55
4055 - RIDINGER, RACHEL	178.08	0.00	0.00	0.00	178.08	178.08
4056 - YOLI'S COCINA	171.02	0.00	0.00	0.00	171.02	171.02
4057 - YOLI'S COCINA	541.18	0.00	0.00	0.00	541.18	541.18
4058 - HAYMAKER, SEAN	113.32	0.00	0.00	0.00	113.32	113.32
4059 - ALVAREZ GOMEZ, DANIEL	4.17	0.00	0.00	0.00	4.17	4.17
405A - HILL COUNTRY OVERHEAD DOOR LLP	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00
405B - DEWEY LUMBER LLC	8,945.40	0.00	0.00	0.00	8,945.40	8,945.40
406 - KENDALL COUNTY CLERK	9,836.00	0.00	0.00	0.00	9,836.00	9,836.00
4060 - TAYLOR, RAINA	152.29	0.00	0.00	0.00	152.29	152.29
4061 - MOAKLEY, ERIN & COLIN	205.49	0.00	0.00	0.00	205.49	205.49
4062 - AKERS & AKERS, L.L.P.	2,232.00	0.00	0.00	0.00	2,232.00	2,232.00
4063 - MARY MIGLIOZZI	500.00	0.00	0.00	0.00	500.00	500.00
4064 - THOMAS MACIAS	17.99	0.00	0.00	0.00	17.99	17.99
4065 - JAN ENGLAND	22.99	0.00	0.00	0.00	22.99	22.99
4066 - LISA CANNON	22.95	0.00	0.00	0.00	22.95	22.95
4067 - FLORY, TIFFANY	58.63	0.00	0.00	0.00	58.63	58.63
4068 - EDGE, MARLIN	630.52	0.00	0.00	0.00	630.52	630.52
4069 - LOYD, LANCE	392.17	0.00	0.00	0.00	392.17	392.17
406C - HILL COUNTRY PREGNANCY CARE CENTER	300.00	0.00	0.00	0.00	300.00	300.00
4070 - SECO CREEK INVESTMENT GROUP	282.06	0.00	0.00	0.00	282.06	282.06
4071 - VINTAGE ON MAIN	392.53	0.00	0.00	0.00	392.53	392.53
4072 - WILLIAMS, ADAM	194.76	0.00	0.00	0.00	194.76	194.76
4073 - WILKINSON, TURA	73.51	0.00	0.00	0.00	73.51	73.51

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4074 - AVALOS, CESAR E	79.93	0.00	0.00	0.00	79.93	79.93
4075 - LOPEZ, MARIA G	74.84	0.00	0.00	0.00	74.84	74.84
4076 - NOHO REAL PROPERTY LLC	122.49	0.00	0.00	0.00	122.49	122.49
4083 - TPG PRESSURE PIPE, INC	11,135.64	0.00	0.00	0.00	11,135.64	11,135.64
4084 - LUX BAKERY	100.00	0.00	0.00	0.00	100.00	100.00
4085 - TOBY J. VICKNAIR	600.00	0.00	0.00	0.00	600.00	600.00
4086 - BYAA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
4087 - BIG TEX TRAILER WORLD INC	296.50	0.00	0.00	0.00	296.50	296.50
4096 - FROEMMING, GERALD	254.50	0.00	0.00	0.00	254.50	254.50
4097 - SANDOVAL, LINDA	581.59	0.00	0.00	0.00	581.59	581.59
4098 - CLUEVER, KARIN JANET	176.07	0.00	0.00	0.00	176.07	176.07
4099 - KAPPER, STEVEN PETER	10.85	0.00	0.00	0.00	10.85	10.85
4100 - PURDY, KIMBERLY	61.45	0.00	0.00	0.00	61.45	61.45
4101 - KELLY R SMITH	2,933.33	0.00	0.00	0.00	2,933.33	2,933.33
4102 - TOLAND, WILLIAM	242.00	0.00	0.00	0.00	242.00	242.00
4103 - MITCH ALLEN	400.00	0.00	0.00	0.00	400.00	400.00
4104 - JENNIFER BALDERAS	100.00	0.00	0.00	0.00	100.00	100.00
4105 - RYAN FRENCHAK	300.00	0.00	0.00	0.00	300.00	300.00
4106 - D'SPAIN SALES AND SERVICE, INC	687.00	0.00	0.00	0.00	687.00	687.00
4107 - RADIOTRONICS, INC	62.50	0.00	0.00	0.00	62.50	62.50
4108 - JSW DIVERSIFIED, LLC	2,873.10	0.00	0.00	0.00	2,873.10	2,873.10
4109 - SNYDER ELECTRIC, LLC	1,297.50	0.00	0.00	0.00	1,297.50	1,297.50
411 - HEB CREDIT RECEIVABLES - DEPT. 308	585.24	0.00	0.00	0.00	585.24	585.24
4110 - MESSER FORT MCDONALD	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00
4111 - LIBERTY ART WORKS	1,445.00	0.00	0.00	0.00	1,445.00	1,445.00
4112 - ROSA TOMAS	100.00	0.00	0.00	0.00	100.00	100.00
4113 - ST. PETER THE APOSTLE CATHOLIC CHURCH	1,218.25	0.00	0.00	0.00	1,218.25	1,218.25
4116 - ERIN KLOKKER	55.00	0.00	0.00	0.00	55.00	55.00
4117 - WALKER PROCESS EQUIPMENT	1,046.95	0.00	0.00	0.00	1,046.95	1,046.95
4118 - IH-10 WEST TACTICAL FIREARMS LLC	442.32	0.00	0.00	0.00	442.32	442.32
4119 - GREENE COUNTY FERTILIZER COMPANY, INC	2,479.50	0.00	0.00	0.00	2,479.50	2,479.50
412 - HYDRAULIC SUPPLY & SVC CO.	820.21	0.00	0.00	0.00	820.21	820.21
4121 - RESCUE GEAR, INC	4,248.00	0.00	0.00	0.00	4,248.00	4,248.00
4122 - AUSTIN MATT	1,386.10	0.00	0.00	0.00	1,386.10	1,386.10
4123 - BOB CATES	150.00	0.00	0.00	0.00	150.00	150.00
4124 - KENDALL COUNTY CHILD SERVICE BOARD	150.00	0.00	0.00	0.00	150.00	150.00
4125 - SAN ANTONIO MODERN QUILTERS	150.00	0.00	0.00	0.00	150.00	150.00
4126 - BOERNE HOLLOW HOMEOWNERS, INC	150.00	0.00	0.00	0.00	150.00	150.00
4127 - BOERNE SADDLEHORN HOMEOWNERS ASSOCIATION, INC	150.00	0.00	0.00	0.00	150.00	150.00
4128 - BRAD WARD	150.00	0.00	0.00	0.00	150.00	150.00
4129 - HIGH POINT RANCH	150.00	0.00	0.00	0.00	150.00	150.00
413 - HACH COMPANY	21,719.45	0.00	0.00	0.00	21,719.45	21,719.45
4130 - KENDALL COUNTY A&M UNIV MOTHER'S CLUB	150.00	0.00	0.00	0.00	150.00	150.00
4131 - LESNICK COMPANY, LLC	150.00	0.00	0.00	0.00	150.00	150.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
4132 - WOODSIDE VILLAGE HOA	150.00	0.00	0.00	0.00	150.00	150.00
4133 - RIVER TRAIL PROPERTY OWNERS ASC	150.00	0.00	0.00	0.00	150.00	150.00
4134 - KENDALL COUNTY TEXAS TEA PARTY	150.00	0.00	0.00	0.00	150.00	150.00
4135 - CIBOLO CREEK QUILTERS GUILD	150.00	0.00	0.00	0.00	150.00	150.00
4136 - BRADLEY ORIGINALS, LLC	150.00	0.00	0.00	0.00	150.00	150.00
4137 - BUDGET SIGNS	150.00	0.00	0.00	0.00	150.00	150.00
4138 - ALAMO DRESSAGE ASSOCIATION	135.00	0.00	0.00	0.00	135.00	135.00
4139 - CLEARY ZIMMERMANN ENGINEERS, LLC	11,492.19	0.00	0.00	0.00	11,492.19	11,492.19
414 - HUSTON MACHINE SHOP	143.46	0.00	0.00	0.00	143.46	143.46
4140 - LONE STAR SITEWORK, LLC	415,872.59	0.00	0.00	0.00	415,872.59	415,872.59
4141 - TAYLOR, OLSON, ADKINS, SRALLA & ELAM, L.L.P.	63,635.92	0.00	0.00	0.00	63,635.92	63,635.92
4142 - LHAPR, LLC	2,015.00	0.00	0.00	0.00	2,015.00	2,015.00
4143 - MINDECOLOGY, LLC	949.00	0.00	0.00	0.00	949.00	949.00
4144 - ORIGIN AMERICAS LLC	180.00	0.00	0.00	0.00	180.00	180.00
4145 - DECOR IQ LLC	3,946.75	0.00	0.00	0.00	3,946.75	3,946.75
4146 - MARTHA VALADEZ	375.00	0.00	0.00	0.00	375.00	375.00
4147 - TRAFFIC SAFETY WAREHOUSE	1,385.75	0.00	0.00	0.00	1,385.75	1,385.75
4148 - O & O ASSOCIATES	131.40	0.00	0.00	0.00	131.40	131.40
4149 - GASTI, INC	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00
414A - HOLT CAT	839.33	0.00	0.00	0.00	839.33	839.33
4150 - JOHN HUTSON	420.00	0.00	0.00	0.00	420.00	420.00
4152 - SCARLETT RAMEY	500.00	0.00	0.00	0.00	500.00	500.00
4153 - VERGE PRODUCTIONS	900.00	0.00	0.00	0.00	900.00	900.00
4154 - CATHERINE MACIAS	17.99	0.00	0.00	0.00	17.99	17.99
4155 - BACK THE BADGE	0.00	0.00	0.00	0.00	0.00	0.00
4156 - SAN ANTONIO LAW	260.00	0.00	0.00	0.00	260.00	260.00
4157 - G4 SPATIAL TECHNOLOGIES, LLC	206.35	0.00	0.00	0.00	206.35	206.35
4158 - AMANDA SPENCER	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
4159 - CT 17 HERFF LAND GP, LLC	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
415A - H E A T SAFETY EQUIPMENT	219,318.83	0.00	0.00	0.00	219,318.83	219,318.83
415D - H.W. SCHWOPE & SONS, INC	369.22	0.00	0.00	0.00	369.22	369.22
4160 - TUSCULUM BREWING COMPANY, LLC	1,562.00	0.00	0.00	0.00	1,562.00	1,562.00
4161 - RHONDA RISER	1,538.00	0.00	0.00	0.00	1,538.00	1,538.00
4162 - STEVEN KLOPPING	12,995.00	0.00	0.00	0.00	12,995.00	12,995.00
4164 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	3,965.00	0.00	0.00	0.00	3,965.00	3,965.00
4165 - A & J PARTY RENTALS LLC	60.00	0.00	0.00	0.00	60.00	60.00
4166 - PINNACLE VIDEO GROUP INC	235.00	0.00	0.00	0.00	235.00	235.00
4167 - SHAWNA MARIE HOLLY	60.00	0.00	0.00	0.00	60.00	60.00
4168 - DEMCO SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
4169 - ERIC PEARCE	300.00	0.00	0.00	0.00	300.00	300.00
417 - HILL COUNTRY FAMILY SERV	14,682.07	0.00	0.00	0.00	14,682.07	14,682.07
4170 - BENJAMIN QUATTROCHI III	168.00	0.00	0.00	0.00	168.00	168.00
4171 - BECKY CROUCH PATTERSON	90.00	0.00	0.00	0.00	90.00	90.00
4173 - INTELLIGENT INTERIORS, INC	303,131.18	0.00	0.00	0.00	303,131.18	303,131.18

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4177 - AQUA-AEROBIC SYSTEMS, INC	43,266.40	0.00	0.00	0.00	43,266.40	43,266.40
4178 - AMAZON CAPITAL SERVICES	3,225.97	0.00	0.00	0.00	3,225.97	3,225.97
4179 - GLORIA BECKETT	899.82	0.00	0.00	0.00	899.82	899.82
417C - HEAT TRANSFER SOLUTIONS, INC.	49,435.43	0.00	0.00	0.00	49,435.43	49,435.43
4180 - MASON MAINZ	300.00	0.00	0.00	0.00	300.00	300.00
4182 - APPLE, INC	9,630.38	0.00	0.00	0.00	9,630.38	9,630.38
4183 - STRYKER MEDICAL	16,944.00	0.00	0.00	0.00	16,944.00	16,944.00
4186 - JHCC HOLDING LLC	2,931.90	0.00	0.00	0.00	2,931.90	2,931.90
4188 - GRAN QUARTZ, LP	144.95	0.00	0.00	0.00	144.95	144.95
4189 - LILA REED	500.00	0.00	0.00	0.00	500.00	500.00
4190 - WILLIAMS PRINTING AND GRAPHICS	960.00	0.00	0.00	0.00	960.00	960.00
4191 - SAPOA ATHLETIC FUND	150.00	0.00	0.00	0.00	150.00	150.00
4192 - PINNACLE VIDEO GROUP, INC	160.00	0.00	0.00	0.00	160.00	160.00
4193 - JASPER ENGINE EXCHANGE, INC	1,739.00	0.00	0.00	0.00	1,739.00	1,739.00
4194 - SOUTH TEXAS TRIUMPH ASSOC.	600.00	0.00	0.00	0.00	600.00	600.00
4195 - LAURIE BROWN	150.00	0.00	0.00	0.00	150.00	150.00
4196 - AMY BEARCE	90.00	0.00	0.00	0.00	90.00	90.00
4197 - GEO JOBE GIS CONSULTING	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00
4198 - MB DUSTLESS AIR FILTER COMPANY, LLC	1,335.75	0.00	0.00	0.00	1,335.75	1,335.75
4199 - MICHAEL FREDERICK	24.00	0.00	0.00	0.00	24.00	24.00
419B - HILL COUNTRY WEEKLY	17,799.00	0.00	0.00	0.00	17,799.00	17,799.00
4200 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	145.00	0.00	0.00	0.00	145.00	145.00
4201 - NORTH STAR TRAVEL GROUP	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
4202 - BEVERLY INGLE	1,487.00	0.00	0.00	0.00	1,487.00	1,487.00
4203 - GIVLER ENGINEERING, INC	7,733.80	0.00	0.00	0.00	7,733.80	7,733.80
4205 - TIGER OAK MEDIA, INC	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
4206 - JANIS HENDERSON	300.00	0.00	0.00	0.00	300.00	300.00
4207 - SENSOURCE, INC	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00
4208 - AGAVE DESIGN STUDIO LLC	34,890.00	0.00	0.00	0.00	34,890.00	34,890.00
4209 - SOUTHERN COMPUTER WAREHOUSE, INC	3,033.26	0.00	0.00	0.00	3,033.26	3,033.26
420A - HILL COUNTRY ANIMAL LEAGUE	300.00	0.00	0.00	0.00	300.00	300.00
420B - HILL COUNTRY ELECTRIC SUPPLY	157.47	0.00	0.00	0.00	157.47	157.47
420C - STONES LAZY S RANCH PROMOTIONS, LLC	32,860.50	0.00	0.00	0.00	32,860.50	32,860.50
420D - HILL COUNTRY COUNCIL FOR THE ARTS	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00
4211 - ANDREW WEAVER	240.00	0.00	0.00	0.00	240.00	240.00
4212 - BRADEN A. TAHA	202.50	0.00	0.00	0.00	202.50	202.50
4213 - JACQUELINE JIMENEZ	91.00	0.00	0.00	0.00	91.00	91.00
4214 - SOUTHWELL BRONZE, LLC	925.00	0.00	0.00	0.00	925.00	925.00
4215 - BRANSON DESIGN GROUP LLC	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00
4216 - CLIFFORD VANCE TOLLESON	574.70	0.00	0.00	0.00	574.70	574.70
4217 - ELLIOTT ELECTRIC SUPPLY, INC	2,632.00	0.00	0.00	0.00	2,632.00	2,632.00
4218 - CAPITAL ARCHITECTURAL SIGNS, INC	3,204.50	0.00	0.00	0.00	3,204.50	3,204.50
4219 - TEXAS DEPARTMENT OF AGRICULTURE	150.00	0.00	0.00	0.00	150.00	150.00
4220 - TEXAS FLOODPLAIN MANAGEMENT ASSN	50.00	0.00	0.00	0.00	50.00	50.00

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4221 - ALLELUIA	500.00	0.00	0.00	0.00	500.00	500.00
4226 - CLAWS ENTERPRISES INC	231.50	0.00	0.00	0.00	231.50	231.50
4227 - STAR ASSET SECURITY, LLC	421.51	0.00	0.00	0.00	421.51	421.51
4228 - CONNIE KRAUSE	55.00	0.00	0.00	0.00	55.00	55.00
4230 - ALICE JOHNSON	200.00	0.00	0.00	0.00	200.00	200.00
4231 - LONE STAR BUILDING SUPPLY, LLC	143.10	0.00	0.00	0.00	143.10	143.10
4232 - TK ARMOR SYSTEMS, LLC	1,479.00	0.00	0.00	0.00	1,479.00	1,479.00
4233 - WILLIAM F. STRONG	100.00	0.00	0.00	0.00	100.00	100.00
4234 - H-E-B, LP	630.00	0.00	0.00	0.00	630.00	630.00
427 - HAPPY TAILS ENTERTAINMENT	100.00	0.00	0.00	0.00	100.00	100.00
444 - HOYT	2,638.00	0.00	0.00	0.00	2,638.00	2,638.00
446A - HOUSTONIA MAGAZINE	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
447 - HOME DEPOT CREDIT SERVICES	44,730.89	0.00	0.00	0.00	44,730.89	44,730.89
449A - HOME LIFE, INC	25.00	0.00	0.00	0.00	25.00	25.00
451 - INGRAM LIBRARY SERVICES, INC	9,942.49	0.00	0.00	0.00	9,942.49	9,942.49
451B - ITRON, INC	970.00	0.00	0.00	0.00	970.00	970.00
452 - INGRAM READYMIX, INC.	3,545.00	0.00	0.00	0.00	3,545.00	3,545.00
452A - INTERSTATE ALL BATTERY CENTER	790.18	0.00	0.00	0.00	790.18	790.18
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.	25,491.75	0.00	0.00	0.00	25,491.75	25,491.75
462 - IMPROVED CONST. METHODS	1,105.00	0.00	0.00	0.00	1,105.00	1,105.00
472 - ICMA DISTRIBUTION CENTER	168,663.74	0.00	0.00	0.00	168,663.74	168,663.74
473B - IPMA-HR	505.00	0.00	0.00	0.00	505.00	505.00
484A - JACOBSON LAW FIRM, P.C.	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00
484D - RICHARD JACOME	150.00	0.00	0.00	0.00	150.00	150.00
501 - KENDALL COUNTY AIR, INC.	119.08	0.00	0.00	0.00	119.08	119.08
502 - KENDALL APPRAISAL DIST	108,796.47	0.00	0.00	0.00	108,796.47	108,796.47
503A - BOERNE KENDALL COUNTY ECONOMIC	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
503B - KENDALL COUNTY AUDITOR	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
504 - KENDALL COUNTY TREASURER	57,737.63	0.00	0.00	0.00	57,737.63	57,737.63
505 - KENDALL COUNTY TREASURER	28,968.75	0.00	0.00	0.00	28,968.75	28,968.75
505B - K. W. TOWING, LLC	3,223.00	0.00	0.00	0.00	3,223.00	3,223.00
506 - KUSSMAUL ELECTRONICS CO., INC.	432.97	0.00	0.00	0.00	432.97	432.97
507A - DONALD L. KAMP	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
509A - KENDALL COUNTY FAIR ASSOCIATION	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
510B - KUSTERS ZIMA CORPORATION	1,762.81	0.00	0.00	0.00	1,762.81	1,762.81
517A - KIMLEY-HORN & ASSOCIATES INC	121,077.35	0.00	0.00	0.00	121,077.35	121,077.35
518C - KONCEPT SAFETY	495.05	0.00	0.00	0.00	495.05	495.05
518D - KORTERRA, INC	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
519 - KBS ELECTRICAL DIST. INC.	55,258.62	0.00	0.00	0.00	55,258.62	55,258.62
521 - KINLOCH EQUIP & SUPPLY, INC	5,465.16	0.00	0.00	0.00	5,465.16	5,465.16
522B - PETER LEWIS ARCHITECT ASSOCIATES PLLC	12,640.64	0.00	0.00	0.00	12,640.64	12,640.64
526 - LESTER'S AUTOMOTIVE CENTER	26,481.82	0.00	0.00	0.00	26,481.82	26,481.82
526B - MICHAEL LATIMER	900.00	0.00	0.00	0.00	900.00	900.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
526E - LA FAMILA DURAN INC	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
527D - LAKESIDE EQUIPMENT COROPORATION	47,772.00	0.00	0.00	0.00	47,772.00	47,772.00
533 - LOWER COLORADO RIVER AUTH	69,989.00	0.00	0.00	0.00	69,989.00	69,989.00
533A - LEADSONLINE LLC	2,848.00	0.00	0.00	0.00	2,848.00	2,848.00
533C - LOWER COLORADO RIVER AUTHORITY	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00
534 - LEBCO OFFICE PRODUCTS	199.45	0.00	0.00	0.00	199.45	199.45
534A - LEBCO GRAPHICS	1,806.00	0.00	0.00	0.00	1,806.00	1,806.00
534B - LECTORUM PUBLICATIONS, INC	357.81	0.00	0.00	0.00	357.81	357.81
535 - LOWER COLORADO RIVER AUTH	2,126,610.57	0.00	0.00	0.00	2,126,610.57	2,126,610.57
535B - FIRST ADVANTAGE OCCUPATIONAL	4,807.01	0.00	0.00	0.00	4,807.01	4,807.01
535C - LEXISNEXIS RISK DATA MGMT INC	790.00	0.00	0.00	0.00	790.00	790.00
537A - SF MOBILE-VISION, INC	11,689.60	0.00	0.00	0.00	11,689.60	11,689.60
538 - ROGER LITTLEFIELD	56.00	0.00	0.00	0.00	56.00	56.00
539 - LESLIES SWIMMING POOL	127.66	0.00	0.00	0.00	127.66	127.66
540 - MALDONADO LANDSCAPE & NURSERY	1,062.00	0.00	0.00	0.00	1,062.00	1,062.00
541 - THE LIBRARY STORE, INC.	1,397.55	0.00	0.00	0.00	1,397.55	1,397.55
544B - JEFFREY PAUL BURCHELL	2,345.34	0.00	0.00	0.00	2,345.34	2,345.34
546B - LONE STAR RADIATOR CO, INC	762.40	0.00	0.00	0.00	762.40	762.40
546D - LNV, INC	6,567.50	0.00	0.00	0.00	6,567.50	6,567.50
547C - LIVINGSTON MICROGRAPHICS, LLC	5,466.03	40.00	0.00	0.00	5,506.03	5,506.03
548B - LIGHT BULB DEPOT	8,875.51	0.00	0.00	0.00	8,875.51	8,875.51
548C - STEVEN FERRANTE	7,027.33	0.00	0.00	0.00	7,027.33	7,027.33
550 - METAL MART	131.78	0.00	0.00	0.00	131.78	131.78
551D - METRO FIRE APPARATUS SPECIALIST, INC.	173.00	0.00	0.00	0.00	173.00	173.00
551E - METROCOUNT USA INC.	845.00	0.00	0.00	0.00	845.00	845.00
552A - DRAGO INVESTMENTS LTD	994.00	0.00	0.00	0.00	994.00	994.00
553C - MISSION UPHOLSTERY	35.00	0.00	0.00	0.00	35.00	35.00
554C - MITCHELL1	2,355.88	0.00	0.00	0.00	2,355.88	2,355.88
555A - MCCOY TREE SURGERY CO.	47,175.54	0.00	0.00	0.00	47,175.54	47,175.54
556A - M & D DISTRIBUTORS	142.80	0.00	0.00	0.00	142.80	142.80
557D - NEOPOST USA, INC	3,450.24	0.00	0.00	0.00	3,450.24	3,450.24
558D - RICHARD MAHAN	135.00	0.00	0.00	0.00	135.00	135.00
560 - MARTIN MARIETTA MATERIALS, INC	17,186.96	0.00	0.00	0.00	17,186.96	17,186.96
560A - MARK'S FIRE ALARM SERVICES, LLC	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
562A - MID-AMERICAN RESEARCH COR	1,429.55	0.00	0.00	0.00	1,429.55	1,429.55
565A - MARATHON FITNESS	600.00	0.00	0.00	0.00	600.00	600.00
569 - MATRIX IMAGING SOLUTIONS, INC.	51,508.24	0.00	0.00	0.00	51,508.24	51,508.24
570 - MATHESON TRI-GAS INC	418.90	0.00	0.00	0.00	418.90	418.90
572B - MAR COR PURIFICATION INC	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00
574 - MARK MATTICK	213.50	0.00	0.00	0.00	213.50	213.50
582 - MOST DEPENDABLE FOUNTAINS, INC.	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00
583 - J P MORGAN CHASE BANK NA	351,747.95	15.95	0.00	0.00	351,763.90	351,763.90
588 - LAWRENCE MORALES	900.00	0.00	0.00	0.00	900.00	900.00
591A - QUESTO, INC	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00

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592A - MIKE PIETSCH, P.E. CONSULTING SERVICES, INC.	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	778,500.96	0.00	0.00	0.00	778,500.96	778,500.96
593B - MUNICIPAL ELECTRIC SERVICE ASSOCIATION (MESA)	150.00	0.00	0.00	0.00	150.00	150.00
594A - MUNICIPAL CODE CORP.	1,299.41	0.00	0.00	0.00	1,299.41	1,299.41
595C - RODNEY MUSSLEWHITE	800.00	0.00	0.00	0.00	800.00	800.00
596 - MES - TEXAS	9,878.12	0.00	0.00	0.00	9,878.12	9,878.12
604C - NEWSBANK, INC	3,946.00	0.00	0.00	0.00	3,946.00	3,946.00
605 - NARDIS, INC.	2,882.29	0.00	0.00	0.00	2,882.29	2,882.29
606 - NEOFUNDS BY NEOPOST	16,869.99	0.00	0.00	0.00	16,869.99	16,869.99
609 - NEWMAN REGENCY GROUP, INC.	42,653.03	0.00	0.00	0.00	42,653.03	42,653.03
612 - N H ELECTRIC	9,190.43	0.00	0.00	0.00	9,190.43	9,190.43
630 - OAK HILLS PEST CONTROL, INC.	4,923.00	0.00	0.00	0.00	4,923.00	4,923.00
630B - OVERDRIVE INC	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
631B - ODESSA PUMPS & EQUIPMENT INC	13,666.51	31.64	0.00	0.00	13,698.15	13,698.15
635 - ODB COMPANY	2,482.93	0.00	0.00	0.00	2,482.93	2,482.93
635A - TEXAS DEPT OF AGRICULTURE	20,836.92	0.00	0.00	0.00	20,836.92	20,836.92
636C - OLD REPUBLIC SURETY GROUP	702.00	0.00	0.00	0.00	702.00	702.00
636D - O'REILLY AUTOMOTIVE, INC.	1,571.71	0.00	0.00	0.00	1,571.71	1,571.71
639 - OMNIBASE SERVICES OF TEXAS	978.23	0.00	0.00	0.00	978.23	978.23
646A - THE PLAYWELL GROUP, INC	5,951.76	0.00	0.00	0.00	5,951.76	5,951.76
649B - PUBLIC HOUSING AUTHORITY	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00
649C - PIONEER MANUFACTURING COMPANY	2,370.72	0.00	0.00	0.00	2,370.72	2,370.72
650A - PRIDE OF TEXAS STREET ROD	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00
651 - PICO PROPANE OPERATING, LLC	1,801.38	0.00	0.00	0.00	1,801.38	1,801.38
652A - PRESTON CONTRACTING	8,013.46	0.00	0.00	0.00	8,013.46	8,013.46
653 - CHRISTINA L. PEESE	172.50	0.00	0.00	0.00	172.50	172.50
654 - PEDERNALES ELECTRIC COOP, INC	7,505.63	0.00	0.00	0.00	7,505.63	7,505.63
654A - PENA BROS. UPHOLSTERY, LL	3,687.17	0.00	0.00	0.00	3,687.17	3,687.17
655B - PRESTIGE CARPET CLEANING	3,460.01	0.00	0.00	0.00	3,460.01	3,460.01
656 - PUFFER-SWEIVEN LP	234.11	0.00	0.00	0.00	234.11	234.11
660B - PARACLETE PRESS, INC	120.12	0.00	0.00	0.00	120.12	120.12
661A - MARY PARKER	1,398.40	0.00	0.00	0.00	1,398.40	1,398.40
663 - PARKING LOT STORE	8,262.73	0.00	0.00	0.00	8,262.73	8,262.73
663C - PROSTAR SERVICES INC	5,054.55	0.00	0.00	0.00	5,054.55	5,054.55
664A - THE PRODUCTIVITY CENTER, INC	1,029.00	0.00	0.00	0.00	1,029.00	1,029.00
664B - PROVANTAGE	50,189.60	0.00	0.00	0.00	50,189.60	50,189.60
668 - PARCEL EXPRESS	584.44	0.00	0.00	0.00	584.44	584.44
668B - PROFESSIONAL TURF PRODUCTS, LP	2,466.98	0.00	0.00	0.00	2,466.98	2,466.98
670 - PANACHE LANDSCAPE	250.00	0.00	0.00	0.00	250.00	250.00
671 - PROGRESSIVE EMERGENCY PRODUCTS, LLC	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00
672 - PATHMARK TRAFFIC PRODUCTS, INC.	3,910.30	0.00	0.00	0.00	3,910.30	3,910.30
677 - E. PHILLIPS LEGAL P.C.	26,598.00	0.00	0.00	0.00	26,598.00	26,598.00
678 - PHYSIO-CONTROL, INC.	202.30	0.00	0.00	0.00	202.30	202.30
678A - PHYSICAL THERAPY AND REHAB CONCEPTS	150.00	0.00	0.00	0.00	150.00	150.00

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687B - POLLARDWATER	718.22	0.00	0.00	0.00	718.22	718.22
688 - POLLUTION CONTROL SERVICES	97,332.09	0.00	0.00	0.00	97,332.09	97,332.09
688A - POLYDYNE INC	27,498.96	0.00	0.00	0.00	27,498.96	27,498.96
688C - POLONYX LLC	11,318.75	0.00	0.00	0.00	11,318.75	11,318.75
693 - QUICKSCORES LLC	917.00	0.00	0.00	0.00	917.00	917.00
694 - REKEY PRO LLC	2,256.29	0.00	0.00	0.00	2,256.29	2,256.29
696 - QUALITY ACCESS CONTROL SYS INC	630.00	0.00	0.00	0.00	630.00	630.00
701 - RITTIMANN PLUMBING INC	5,695.98	0.00	0.00	0.00	5,695.98	5,695.98
703A - RED BUD SUPPLY, INC.	1,860.70	0.00	0.00	0.00	1,860.70	1,860.70
706A - RECORDED BOOKS, INC	3,525.98	0.00	0.00	0.00	3,525.98	3,525.98
707 - RAY ASSOCIATES, INC.	36,504.84	0.00	0.00	0.00	36,504.84	36,504.84
708 - ROMCO EQUIPMENT CO.	1,054.39	0.00	0.00	0.00	1,054.39	1,054.39
709C - ROSERUSH SERVICES, LLC	690.00	0.00	0.00	0.00	690.00	690.00
714 - RABA-KISTNER CONSULTANTS, INC.	81,737.50	0.00	0.00	0.00	81,737.50	81,737.50
717C - RON TURLEY ASSOCIATES INC	2,592.00	0.00	0.00	0.00	2,592.00	2,592.00
718 - RAINBOW SENIOR CENTER	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
719B - SCOTT MACINTYRE	2,929.20	0.00	0.00	0.00	2,929.20	2,929.20
720 - ROYAL METAL - BOERNE	94.82	0.00	0.00	0.00	94.82	94.82
721 - ROYALL-MATTHIESSEN, INC.	1,479.02	0.00	0.00	0.00	1,479.02	1,479.02
721C - ROCK ENGINEERING & TESTING LABORATORY INC	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00
723 - RESTON EXPRESS DISTRIBUTING INC	8,732.11	32.65	0.00	0.00	8,764.76	8,764.76
729 - PAWSITIVE SOLUTIONS DOG & PUPPY TRAINING LLC	7,488.00	0.00	0.00	0.00	7,488.00	7,488.00
732 - RDO EQUIPMENT CO	86,347.98	3,650.00	0.00	0.00	89,997.98	89,997.98
732A - RDO EQUIPMENT CO.	1,360.13	0.00	0.00	0.00	1,360.13	1,360.13
747 - SAN ANTONIO CODE BLUE #2	11,790.60	0.00	0.00	0.00	11,790.60	11,790.60
751 - SAN ANTONIO ARMATURE WORKS, INC.	2,020.30	0.00	0.00	0.00	2,020.30	2,020.30
751B - MICHAEL D. SCHULTZ	1,074.52	0.00	0.00	0.00	1,074.52	1,074.52
752 - SAN ANTONIO BRAKE/CLUTCH, INC.	916.20	0.00	0.00	0.00	916.20	916.20
752A - SCHOTT TROPHIES	273.00	0.00	0.00	0.00	273.00	273.00
752D - MELVA SCHRUNK	500.00	0.00	0.00	0.00	500.00	500.00
753C - RENEE DAVIS	295.00	0.00	0.00	0.00	295.00	295.00
754 - SCHWARZ LAND SURVEYING	3,458.94	0.00	0.00	0.00	3,458.94	3,458.94
754C - SCHOLASTIC INC.	975.32	0.00	0.00	0.00	975.32	975.32
755 - SCHOLASTIC LIBRARY PUBLISHING	267.60	0.00	0.00	0.00	267.60	267.60
756B - SHI GOVERNMENT SOLUTIONS, INC.	181,415.45	0.00	0.00	0.00	181,415.45	181,415.45
757B - SMITH PUMP COMPANY, INC.	29,088.00	0.00	0.00	0.00	29,088.00	29,088.00
757C - SIDONS-MARTIN EMERGENCY GROUP	3,501.99	0.00	0.00	0.00	3,501.99	3,501.99
758B - SHERWIN-WILLIAMS CO.	8,540.02	0.00	0.00	0.00	8,540.02	8,540.02
761B - STONE & SOIL DEPOT, INC.	7,098.35	0.00	0.00	0.00	7,098.35	7,098.35
762 - SHOWCASES	1,975.01	0.00	0.00	0.00	1,975.01	1,975.01
767C - DAVID R. STROM	175.00	0.00	0.00	0.00	175.00	175.00
768D - ROBYN K. KLAR	2,448.80	0.00	0.00	0.00	2,448.80	2,448.80
769D - STR, INC	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
772 - SOUTHWEST PUBLIC SAFETY	32,557.02	0.00	0.00	0.00	32,557.02	32,557.02

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772B - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	510.00	0.00	0.00	0.00	510.00	510.00
773B - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	0.00	0.00	0.00	100.00	100.00
774A - STATE COMPTROLLER	571,777.40	0.00	0.00	0.00	571,777.40	571,777.40
774B - SOUTH TX POWERWASH & STRIPING, INC	1,271.00	0.00	0.00	0.00	1,271.00	1,271.00
774C - SOURCE STRATEGIES INCORPORATED	550.00	0.00	0.00	0.00	550.00	550.00
775D - RICHARD EHRHART	325.00	0.00	0.00	0.00	325.00	325.00
776B - RICHARD C. SILL	225.85	0.00	0.00	0.00	225.85	225.85
779 - SANTEX TRUCK CENTERS, LTD	15,498.50	0.00	0.00	0.00	15,498.50	15,498.50
781 - STATE FIREFIGHTERS' AND FIRE	200.00	0.00	0.00	0.00	200.00	200.00
789 - SAM'S CLUB DIRECT	3,172.72	0.00	0.00	0.00	3,172.72	3,172.72
802A - JOSHUA SEILLER	127.50	0.00	0.00	0.00	127.50	127.50
803C - SERVPRO OF THE HILL COUNTRY	478.67	0.00	0.00	0.00	478.67	478.67
807 - SCHNEIDER ENGINEERING INC	143,373.08	0.00	0.00	0.00	143,373.08	143,373.08
810 - SAN ANTONIO MAGAZINE	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
810A - SAN ANTONIO RIVER AUTHORITY	3,588.00	0.00	0.00	0.00	3,588.00	3,588.00
811B - SAN ANTONIO EXPRESS-NEWS	432.80	0.00	0.00	0.00	432.80	432.80
811C - SAN ANTONIO EXPRESS-NEWS	368.78	0.00	0.00	0.00	368.78	368.78
820 - SCHEELE ENGINEERING CORP	3,063.00	0.00	0.00	0.00	3,063.00	3,063.00
825A - SWANK MOTION PICTURES, INC.	6,815.00	0.00	0.00	0.00	6,815.00	6,815.00
829 - SUN BADGE CO	881.00	0.00	0.00	0.00	881.00	881.00
830 - TALX UCEXPRESS	1,077.52	0.00	0.00	0.00	1,077.52	1,077.52
831B - TAYLOR MADE HOSE, INC.	475.87	0.00	0.00	0.00	475.87	475.87
833B - TEXDOOR LTD.	1,046.20	0.00	0.00	0.00	1,046.20	1,046.20
834 - TEXAS PUBLIC POWER ASSOC	6,814.00	0.00	0.00	0.00	6,814.00	6,814.00
834B - TEXAS RECREATION & PARK SOCIETY	100.00	0.00	0.00	0.00	100.00	100.00
836A - AXON ENTERPRISE, INC	40,802.00	0.00	0.00	0.00	40,802.00	40,802.00
837 - TANTALUS SYSTEMS INC.	109,480.40	537.00	0.00	0.00	110,017.40	110,017.40
838 - TEXAS ELECTRIC COOPERATIVES	8,766.60	0.00	0.00	0.00	8,766.60	8,766.60
839 - TEXAS DEPT OF STATE HEALTH SERVICES	70.00	0.00	0.00	0.00	70.00	70.00
840A - CLEANVIEW RESOURCES, LLC	750.00	0.00	0.00	0.00	750.00	750.00
840B - TEXAS EVENTS CALENDAR	3,423.80	0.00	0.00	0.00	3,423.80	3,423.80
840C - TEXAS AMATEUR ATHLETIC FEDERATION	-108.00	0.00	0.00	0.00	-108.00	-108.00
841 - TEXAS AMATEUR ATHLETIC FEDERATION	5,157.00	0.00	0.00	0.00	5,157.00	5,157.00
842 - TML INTRGOV'TAL RISK POOL	405,466.23	0.00	0.00	0.00	405,466.23	405,466.23
843 - TEXAS MUNICIPAL LEAGUE	3,483.00	0.00	0.00	0.00	3,483.00	3,483.00
843C - TMLDA	50.00	0.00	0.00	0.00	50.00	50.00
844C - TEXAS WORKFORCE COMMISSION	15.00	0.00	0.00	0.00	15.00	15.00
845 - TX MUN CLERK CERT PROGRAM	69.50	0.00	0.00	0.00	69.50	69.50
846B - TEXAS STAR NUT AND FOOD CO., INC.	375.00	0.00	0.00	0.00	375.00	375.00
846C - TEXAS SOCIAL SECURITY PROGRAM	35.00	0.00	0.00	0.00	35.00	35.00
847A - TX DEPT OF AGRICULTURE	75.00	0.00	0.00	0.00	75.00	75.00
847B - TEXAS STATE LIBRARY & ARCHIVES COMMISSION	567.00	0.00	0.00	0.00	567.00	567.00
849 - TEXAS EXCAVATION SAFETY	3,584.35	0.00	0.00	0.00	3,584.35	3,584.35
850A - TEXAS SCALES, INC	300.00	0.00	0.00	0.00	300.00	300.00

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Description	Amount	Shipping	Tax	Discount	Net	Payment
850B - TEXAS PARKS & WILDLIFE DEPT.	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
853 - TECHLINE, LTD.	371,170.66	0.00	0.00	0.00	371,170.66	371,170.66
854A - TERRACON CONSULTANTS, INC.	3,091.00	0.00	0.00	0.00	3,091.00	3,091.00
855A - TERRA DESIGN GROUP, INC.	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00
856 - TRACTOR SUPPLY CREDIT PLAN	4,626.03	0.00	0.00	0.00	4,626.03	4,626.03
858A - RAILROAD COMMISSION OF TEXAS	3,293.50	0.00	0.00	0.00	3,293.50	3,293.50
862A - TCMA - REGION 8	105.00	0.00	0.00	0.00	105.00	105.00
866B - TX DEPT OF TRANSPORTATION	8,460.90	0.00	0.00	0.00	8,460.90	8,460.90
867C - TEXAS CORVETTE ASSOCIATION	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
868A - TEXAS HOTEL & LODGING ASSN	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00
868B - TMC PROVIDER GROUP, PLLC	152.00	0.00	0.00	0.00	152.00	152.00
871B - TEXAS JOURNEY	7,828.00	0.00	0.00	0.00	7,828.00	7,828.00
872 - TEXAS POLICE CHIEFS ASSOC	899.07	0.00	0.00	0.00	899.07	899.07
872B - TEXAS POLICE CHIEFS ASSOC FOUNDATION	600.00	0.00	0.00	0.00	600.00	600.00
874 - TYLER TECHNOLOGIES INC.	262,079.01	0.00	0.00	0.00	262,079.01	262,079.01
875 - DONOVAN L. TURNER	75.00	0.00	0.00	0.00	75.00	75.00
877C - TOURTEXAS.COM	6,115.00	0.00	0.00	0.00	6,115.00	6,115.00
877D - TEXAS HILL COUNTRY TRAIL REGION	850.00	0.00	0.00	0.00	850.00	850.00
877E - TEXAS HILL COUNTRY TOURISM LLC	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00
878B - TOUDANINES CLEANERS	4,261.09	0.00	0.00	0.00	4,261.09	4,261.09
879A - TOOL MART INC	125.00	0.00	0.00	0.00	125.00	125.00
881C - TEXAS DEPT OF LICENSING & REGULATION	100.00	0.00	0.00	0.00	100.00	100.00
891A - TEXAS TAP SERVICE, INC.	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
899 - TEXAS COMMISSION ON	37,180.38	0.00	0.00	0.00	37,180.38	37,180.38
900B - DAVID VADNAIS	60.00	0.00	0.00	0.00	60.00	60.00
901B - U.S. WHOLESALE PRODUCTS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
902 - US VENTS INC	250.00	0.00	0.00	0.00	250.00	250.00
902A - USA TODAY	664.28	0.00	0.00	0.00	664.28	664.28
903 - ULINE	262.39	0.00	0.00	0.00	262.39	262.39
913 - VERMEER TEXAS - LOUISIANA	68,435.59	0.00	0.00	0.00	68,435.59	68,435.59
913C - UNITED RENTALS NORTH AMERICA, INC	255.99	0.00	0.00	0.00	255.99	255.99
915 - VFIS	7,651.00	0.00	0.00	0.00	7,651.00	7,651.00
917A - VORTECH PHARMACEUTICALS, LTD	223.05	0.00	0.00	0.00	223.05	223.05
919 - VULCAN CONSTRUCTION MATERIALS LP	48,711.55	0.00	0.00	0.00	48,711.55	48,711.55
920 - PEARCE INDUSTRIES INC	19,372.43	0.00	0.00	0.00	19,372.43	19,372.43
922 - WESTWARD ENVIRONMENTAL, INC.	4,957.95	0.00	0.00	0.00	4,957.95	4,957.95
923 - W & W TIRE COMPANY	345.00	0.00	0.00	0.00	345.00	345.00
923A - W.S. DARLEY & CO	601.60	0.00	0.00	0.00	601.60	601.60
927A - WESTEX WELDING CO.	287.86	0.00	0.00	0.00	287.86	287.86
927B - WESTON WOODS STUDIOS, INC	140.92	0.00	0.00	0.00	140.92	140.92
928 - WASTE MANAGEMENT, INC.	838,235.28	0.00	0.00	0.00	838,235.28	838,235.28
929 - WESCO	275.00	0.00	0.00	0.00	275.00	275.00
931B - WICK FLOOR MACHINE CO., INC.	67.99	0.00	0.00	0.00	67.99	67.99
933 - WITMER PUBLIC SAFETY GROUP, INC	5,686.42	0.00	0.00	0.00	5,686.42	5,686.42

Disbursement Report

Posting Date Range 01/01/2019 - 12/31/2019

Description	Amount	Shipping	Tax	Discount	Net	Payment
934 - WINZER CORPORATION	236.63	0.00	0.00	0.00	236.63	236.63
934A - WINFIELD SOLUTIONS LLC	685.00	0.00	0.00	0.00	685.00	685.00
934B - TEAM BRANDT	712.74	0.00	0.00	0.00	712.74	712.74
935B - KATHRYN DYAN CAMPBELL	750.00	0.00	0.00	0.00	750.00	750.00
939A - NINA J. WOOLARD	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
940 - WALMART COMMUNITY/GEMB	19,289.59	0.00	0.00	0.00	19,289.59	19,289.59
947E - WILSON CREEK GOLF INC	4,118.40	0.00	0.00	0.00	4,118.40	4,118.40
950 - WILLIAMS SUPPLY COMPANY	5,049.66	0.00	0.00	0.00	5,049.66	5,049.66
950A - WILLIAMSON ROOFING LP	100.00	0.00	0.00	0.00	100.00	100.00
955 - WURTH USA, INC.	312.18	0.00	0.00	0.00	312.18	312.18
959 - MOY'S WATER WELL DRILLING & SERVICES OF TEXAS INC	9,032.00	0.00	0.00	0.00	9,032.00	9,032.00
990A - YOKA INC	7,355.87	0.00	0.00	0.00	7,355.87	7,355.87
993 - ZAMBELLI FIREWORKS MFG CO	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
994 - ADAM W. ZENNER	293.04	0.00	0.00	0.00	293.04	293.04
995 - THAD ZIEGLER GLASS, LTD	60.00	0.00	0.00	0.00	60.00	60.00
996 - ZEP SALES & SERVICE	194.92	0.00	0.00	0.00	194.92	194.92
996A - ZERO WASTE USA	1,633.04	0.00	0.00	0.00	1,633.04	1,633.04
Vendors: (1242) Total 91 - City of Boerne:	50,373,344.54	6,959.77	0.00	0.00	50,380,304.31	50,380,304.31
Vendors: (1242) Report Total:	50,373,344.54	6,959.77	0.00	0.00	50,380,304.31	50,380,304.31