



City of Boerne, TX

# Disbursement Report

## By Vendor Number

Posting Date Range 01/01/2020 - 01/31/2020

Payment Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 91 - City of Boerne</b>						
1000 - AFLAC	131.20	0.00	0.00	0.00	131.20	131.20
1001 - TML - IEBP	254,265.96	0.00	0.00	0.00	254,265.96	254,265.96
1002 - TEXAS ATTY GENERAL - CHILD SUPPORT DIVISION	9,201.45	0.00	0.00	0.00	9,201.45	9,201.45
1003 - BPOA	230.00	0.00	0.00	0.00	230.00	230.00
1004 - 24/7 HEALTH & FITNESS	386.22	0.00	0.00	0.00	386.22	386.22
1005 - TEXAS MUNICIPAL RETIREMENT SYSTEM	516,232.21	0.00	0.00	0.00	516,232.21	516,232.21
1006 - IRS - PAYROLL TAX ONLY	501,947.06	0.00	0.00	0.00	501,947.06	501,947.06
110C - AEROBIC SERVICES OF SO TX INC	770.00	0.00	0.00	0.00	770.00	770.00
117A - APPLIED INDUST TECH INC	622.59	0.00	0.00	0.00	622.59	622.59
118A - AACOG	1,522.42	0.00	0.00	0.00	1,522.42	1,522.42
118C - WELLS FARGO VENDOR FIN SERV	3,021.27	0.00	0.00	0.00	3,021.27	3,021.27
124A - KEVIN BELTER	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
125A - AGENCY 405	22.00	0.00	0.00	0.00	22.00	22.00
127A - AMAZON	10,016.62	0.00	0.00	0.00	10,016.62	10,016.62
142C - ASD POOL SUPPLY	745.87	0.00	0.00	0.00	745.87	745.87
147A - AT&T MOBILITY	11,398.76	0.00	0.00	0.00	11,398.76	11,398.76
149A - BADGER METER, INC.	8,618.17	0.00	0.00	0.00	8,618.17	8,618.17
150 - BOERNE VETERINARY CLINIC	980.50	0.00	0.00	0.00	980.50	980.50
155 - BOERNE VOLUNTEER FIRE DEP	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
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.	5,114.05	0.00	0.00	0.00	5,114.05	5,114.05
157 - CICM, LP	100.00	0.00	0.00	0.00	100.00	100.00
158 - THE BOERNE STAR	5,359.50	0.00	0.00	0.00	5,359.50	5,359.50
159A - THE BOERNE UPS STORE	396.55	0.00	0.00	0.00	396.55	396.55
162A - BANDERA ELECTRIC COOP, INC	4,987.29	0.00	0.00	0.00	4,987.29	4,987.29
165 - BELL HYDROGAS, INC.	22.40	0.00	0.00	0.00	22.40	22.40
168A - BOERNE AIR CONDITIONING	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
169 - BOERNE CHRYSLER SUPERSTOR	-54.40	0.00	0.00	0.00	-54.40	0.00
169A - BOERNE OFFICE SUPPLY	2,479.51	0.00	0.00	0.00	2,479.51	2,479.51
170A - BARNES & NOBLE INC.	220.38	0.00	0.00	0.00	220.38	220.38
183A - BOERNE PUB LIB FOUNDATION	800.00	0.00	0.00	0.00	800.00	800.00
183D - BLIND DOG PRODUCTIONS, LTD	2,365.55	0.00	0.00	0.00	2,365.55	2,365.55
199 - BETA TECHNOLOGY, INC.	476.52	0.00	0.00	0.00	476.52	476.52
202B - CHARLES E HICKMAN	1,380.60	0.00	0.00	0.00	1,380.60	1,380.60
208 - VIRGIL H FELLER LLC	195.00	0.00	0.00	0.00	195.00	195.00
210A - CCPASA	400.00	0.00	0.00	0.00	400.00	400.00
210B - CPS ENERGY	416,413.81	0.00	0.00	0.00	416,413.81	416,413.81

**Disbursement Report**

**Posting Date Range 01/01/2020 - 01/31/2020**

Description	Amount	Shipping	Tax	Discount	Net	Payment
214 - CINTAS CORP. #087	4,944.16	0.00	0.00	0.00	4,944.16	4,944.16
217D - CULLIGAN OF THE HILL COUNTRY	95.00	0.00	0.00	0.00	95.00	95.00
219 - J. P. COOKE CO.	182.35	0.00	0.00	0.00	182.35	182.35
219B - CENTER POINT LARGE PRINT	230.22	0.00	0.00	0.00	230.22	230.22
222A - PAUL HOLEKAMP	4,085.31	0.00	0.00	0.00	4,085.31	4,085.31
226 - CITY OF BOERNE PETTY CASH	145.36	0.00	0.00	0.00	145.36	145.36
227A - CAVENDER CHEVROLET	175.96	0.00	0.00	0.00	175.96	175.96
227B - COMMERCIAL SWIM MANAGEMENT LLC	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
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	265.00	0.00	0.00	0.00	265.00	265.00
2502 - SIGNATURE AUTOMATION, LLC	4,019.50	0.00	0.00	0.00	4,019.50	4,019.50
2553 - TRIPADVISOR, LLC	1,954.18	0.00	0.00	0.00	1,954.18	1,954.18
2563 - CITIBANK	5,975.60	0.00	0.00	0.00	5,975.60	5,975.60
2573 - TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	0.00	0.00	0.00	35.00	35.00
261 - DPS GENERAL STORES	325.00	0.00	0.00	0.00	325.00	325.00
2623 - QUALITY ACUTE CARE, PA	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
263 - DPC INDUSTRIES, INC.	290.00	0.00	0.00	0.00	290.00	290.00
2634 - FUELMAN	16,786.76	0.00	0.00	0.00	16,786.76	16,786.76
2642 - JOE BARRINGTON	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2668 - MANGO LANGUAGES	2,778.00	0.00	0.00	0.00	2,778.00	2,778.00
2676 - ALLEGIANCE ENVIRONMENTAL SERVICES	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
2683 - THE GRAPHIX HOUSE	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00
2705 - XEROX FINANCIAL SERVICES	7,985.00	0.00	0.00	0.00	7,985.00	7,985.00
2706 - NATIONAL CINEMEDIA INC	1,694.36	0.00	0.00	0.00	1,694.36	1,694.36
2709 - CLIMATEC, LLC	9,069.00	0.00	0.00	0.00	9,069.00	9,069.00
2711 - THE LOOKOUT GROUP, INC	8,726.00	0.00	0.00	0.00	8,726.00	8,726.00
2719 - REPUBLIC METER INC	746.90	0.00	0.00	0.00	746.90	746.90
2742 - FRONTIER COMMUNICATIONS	299.08	0.00	0.00	0.00	299.08	299.08
2744 - ACCURATE ENVIRONMENTAL LLC	1,219.97	0.00	0.00	0.00	1,219.97	1,219.97
2747 - BIBLIOTHECA, LLC	1,131.84	0.00	0.00	0.00	1,131.84	1,131.84
2750 - AMERICAN LUBE SUPPLY	918.14	0.00	0.00	0.00	918.14	918.14
2759 - BGK PROPERTIES LLC	977.50	0.00	0.00	0.00	977.50	977.50
2789 - COLDFIRE SAFETY SERVICES, LLC	52.00	0.00	0.00	0.00	52.00	52.00
2793 - MARY K. VIEGELAHN	1,412.31	0.00	0.00	0.00	1,412.31	1,412.31
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	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2839 - SUNBELT RENTALS INC	5,727.86	1,082.60	0.00	0.00	6,810.46	6,810.46
2844 - ECONO SIGNS LLC	3,050.10	0.00	0.00	0.00	3,050.10	3,050.10
2855 - DEAN CONSULTING GROUP	14,119.85	0.00	0.00	0.00	14,119.85	14,119.85
2858 - CASTLE ARTS & ENTERTAINMENT, LLC	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
2863 - SEWER EQUIPMENT CO.	76.96	0.00	0.00	0.00	76.96	76.96
287 - DOOLEY TACKABERRY, INC.	458.82	0.00	0.00	0.00	458.82	458.82
2872 - TUTOR.COM, INC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2879 - INNOVATIVE COMMUNICATION SYS, INC	4,528.78	0.00	0.00	0.00	4,528.78	4,528.78

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Description	Amount	Shipping	Tax	Discount	Net	Payment
2880 - NSTS LLC	69.00	0.00	0.00	0.00	69.00	69.00
2901 - T.L. ABBOTT INVESTMENTS, LLC	3,295.00	10.50	0.00	0.00	3,305.50	3,305.50
2907 - DONNIE BOERNER SURVEYING CO, L.P.	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
2908 - MAP WATER WELL SERVICES LLC	581.95	0.00	0.00	0.00	581.95	581.95
2944 - ACREWERKS, INC	750.00	0.00	0.00	0.00	750.00	750.00
2965 - HALFF ASSOCIATES, INC	24,012.89	0.00	0.00	0.00	24,012.89	24,012.89
2973 - PENGUIN SUITS, INC.	25,093.20	0.00	0.00	0.00	25,093.20	25,093.20
2981 - YMCA OF GREATER SAN ANTONIO	1,166.00	0.00	0.00	0.00	1,166.00	1,166.00
2991 - FERGUSON FACILITIES SUPPLY	325.84	0.00	0.00	0.00	325.84	325.84
2993 - ABIP, PC	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00
3005 - STALKER RADAR	71.00	0.00	0.00	0.00	71.00	71.00
3035 - LERNER PUBLISHING GROUP	587.81	0.00	0.00	0.00	587.81	587.81
3036 - GO HEELED, LLC	252.80	0.00	0.00	0.00	252.80	252.80
303A - EBENSBERGER-FISHER FUNERAL HOME INC	950.00	0.00	0.00	0.00	950.00	950.00
3040 - STRATEGIC GOVERNEMENT RESOURCES	21,045.00	0.00	0.00	0.00	21,045.00	21,045.00
304B - ENVIRONMENTAL IMPROVEMENTS INC	386.10	0.00	0.00	0.00	386.10	386.10
311 - EQUIPMENT CONTROLS COMPANY, INC.	22,107.75	73.84	0.00	0.00	22,181.59	22,181.59
311B - EVANGELINE SPECIALITIES INC	64.92	0.00	0.00	0.00	64.92	64.92
3164 - ROBERT T. HANDREN	200.00	0.00	0.00	0.00	200.00	200.00
318A - EWING IRRIGATION	364.83	0.00	0.00	0.00	364.83	364.83
327A - F.O. FOUNDATIONS, INC.	16,038.00	0.00	0.00	0.00	16,038.00	16,038.00
329B - FINDAWAY WORLD LLC	251.21	0.00	0.00	0.00	251.21	251.21
330 - FEDEX	34.35	0.00	0.00	0.00	34.35	34.35
333 - FERGUSON WATERWORKS	3,634.12	0.00	0.00	0.00	3,634.12	3,634.12
3335 - PERRY HOMES, LLC	3,023.35	0.00	0.00	0.00	3,023.35	3,023.35
337A - XL PARTS LLC	1,212.42	0.00	0.00	0.00	1,212.42	1,212.42
3380 - TIREHUB, LLC	2,623.21	0.00	0.00	0.00	2,623.21	2,623.21
3387 - ZOETIS US LLC	1,282.54	0.00	0.00	0.00	1,282.54	1,282.54
3438 - ALAMO WELDING & BOILER WORKS, INC	2,535.00	0.00	0.00	0.00	2,535.00	2,535.00
347 - FIVE STAR WRECKER SERVICE	480.00	0.00	0.00	0.00	480.00	480.00
3547 - CREATIVE PARC, LLC	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
356 - GREY FOREST UTILITIES	3,938.67	0.00	0.00	0.00	3,938.67	3,938.67
3592 - LAWSON PRODUCTS, INC	141.75	0.00	0.00	0.00	141.75	141.75
3624 - MUSTANG EQUIPMENT	453.06	0.00	0.00	0.00	453.06	453.06
363 - GALLS, LLC	318.07	0.00	0.00	0.00	318.07	318.07
3642 - ROBERT T. WOLOSIN	150.00	0.00	0.00	0.00	150.00	150.00
3688 - LINDA TILLERSON	220.00	0.00	0.00	0.00	220.00	220.00
369 - CENGAGE LEARNING INC	281.16	0.00	0.00	0.00	281.16	281.16
3693 - FOB1, LLC	609.50	0.00	0.00	0.00	609.50	609.50
3740 - WILLIAM L. HOLT, JR	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
3754 - MOSAIC PLANNING & DEVELOPMENT SERVICES, INC	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00
3756 - DEBRA C. PHELPS	200.00	0.00	0.00	0.00	200.00	200.00
376A - GOLDEN WEST OIL COMPANY	3,497.00	0.00	0.00	0.00	3,497.00	3,497.00
378 - GUADALUPE VALLEY TELEPHONE	10,436.97	0.00	0.00	0.00	10,436.97	10,436.97

**Disbursement Report**

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Description	Amount	Shipping	Tax	Discount	Net	Payment
3780 - MCGEE COMPANY	83.62	0.00	0.00	0.00	83.62	83.62
378A - GUADALUPE-BLANCO RIVER AU	133,256.44	0.00	0.00	0.00	133,256.44	133,256.44
379C - GRANICUS, INC	3,323.52	0.00	0.00	0.00	3,323.52	3,323.52
382 - GAJESKE, INC.	7,164.47	0.00	0.00	0.00	7,164.47	7,164.47
3834 - CHRISTOPHER TURK	175.00	0.00	0.00	0.00	175.00	175.00
385 - GULF COAST PAPER CO. INC.	5,330.21	0.00	0.00	0.00	5,330.21	5,330.21
3918 - JOSEPH N. MACALUSO, JR	150.00	0.00	0.00	0.00	150.00	150.00
3919 - QUINTEN SCOTT	150.00	0.00	0.00	0.00	150.00	150.00
3920 - BRIAN L. FOWLER	150.00	0.00	0.00	0.00	150.00	150.00
401 - HDR, INC.	6,976.40	0.00	0.00	0.00	6,976.40	6,976.40
402 - HERBST VETERINARY HOSP.	5,363.61	0.00	0.00	0.00	5,363.61	5,363.61
4027 - RUSH TRUCK CENTER - SA	-18.98	0.00	0.00	0.00	-18.98	-18.98
405B - DEWEY LUMBER LLC	630.00	0.00	0.00	0.00	630.00	630.00
406 - KENDALL COUNTY CLERK	325.00	0.00	0.00	0.00	325.00	325.00
4083 - TPG PRESSURE PIPE, INC	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
4108 - JSW DIVERSIFIED, LLC	680.00	0.00	0.00	0.00	680.00	680.00
411 - HEB CREDIT RECEIVABLES - DEPT. 308	21.33	0.00	0.00	0.00	21.33	21.33
4110 - MESSER FORT MCDONALD	756.00	0.00	0.00	0.00	756.00	756.00
4139 - CLEARY ZIMMERMANN ENGINEERS, LLC	21,881.12	0.00	0.00	0.00	21,881.12	21,881.12
4141 - TAYLOR, OLSON, ADKINS, SRALLA & ELAM, L.L.P.	11,070.63	0.00	0.00	0.00	11,070.63	11,070.63
4144 - ORIGIN AMERICAS LLC	135.00	0.00	0.00	0.00	135.00	135.00
4145 - DECOR IQ LLC	1,383.00	0.00	0.00	0.00	1,383.00	1,383.00
417 - HILL COUNTRY FAMILY SERV	4,186.09	0.00	0.00	0.00	4,186.09	4,186.09
4172 - MCKINNEY OFFICE SUPPLY, INC	18,148.75	0.00	0.00	0.00	18,148.75	18,148.75
4175 - DONALD TATE II	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
417C - HEAT TRANSFER SOLUTIONS, INC.	5,767.98	0.00	0.00	0.00	5,767.98	5,767.98
4185 - THE WILL-BURT COMPANY	25,683.50	0.00	0.00	0.00	25,683.50	25,683.50
4186 - JHCC HOLDING LLC	11,778.96	0.00	0.00	0.00	11,778.96	11,778.96
4198 - MB DUSTLESS AIR FILTER COMPANY, LLC	857.35	0.00	0.00	0.00	857.35	857.35
419B - HILL COUNTRY WEEKLY	2,862.00	0.00	0.00	0.00	2,862.00	2,862.00
4203 - GIVLER ENGINEERING, INC	250.00	0.00	0.00	0.00	250.00	250.00
4208 - AGAVE DESIGN STUDIO LLC	5,466.00	0.00	0.00	0.00	5,466.00	5,466.00
420C - STONES LAZY S RANCH PROMOTIONS, LLC	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
4214 - SOUTHWELL BRONZE, LLC	925.00	0.00	0.00	0.00	925.00	925.00
4215 - BRANSON DESIGN GROUP LLC	3,804.00	0.00	0.00	0.00	3,804.00	3,804.00
4236 - ACLSA, LLC	330.00	0.00	0.00	0.00	330.00	330.00
4237 - JERRY W. LOVELADY	330.00	0.00	0.00	0.00	330.00	330.00
4238 - TACTICAL MEDICAL SOLUTIONS, LLC	621.84	0.00	0.00	0.00	621.84	621.84
4240 - CES ENGINEERING SERVICES TX, LLC	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
4241 - GREY HOUSE PUBLISHING	313.00	0.00	0.00	0.00	313.00	313.00
4242 - STEVE C. LOWE	250.00	0.00	0.00	0.00	250.00	250.00
4243 - MATTHEW HOKE	300.00	0.00	0.00	0.00	300.00	300.00
4244 - MOVING LOGISTICS	15,995.00	0.00	0.00	0.00	15,995.00	15,995.00
4247 - MAURI K. WILLIAMS	23.00	0.00	0.00	0.00	23.00	23.00

**Disbursement Report**

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Description	Amount	Shipping	Tax	Discount	Net	Payment
4248 - ST. HELENA'S EPISCOPAL CHURCH	300.00	0.00	0.00	0.00	300.00	300.00
447 - HOME DEPOT CREDIT SERVICES	18,493.51	0.00	0.00	0.00	18,493.51	18,493.51
451 - INGRAM LIBRARY SERVICES, INC	1,616.19	0.00	0.00	0.00	1,616.19	1,616.19
452A - INTERSTATE ALL BATTERY CENTER	53.74	0.00	0.00	0.00	53.74	53.74
454 - BG INTERPOOL, INC.	588.00	0.00	0.00	0.00	588.00	588.00
470 - JET PRESS	375.00	0.00	0.00	0.00	375.00	375.00
472 - ICMA DISTRIBUTION CENTER	13,620.06	0.00	0.00	0.00	13,620.06	13,620.06
473B - IPMA-HR	100.00	0.00	0.00	0.00	100.00	100.00
484A - JACOBSON LAW FIRM, P.C.	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
503B - KENDALL COUNTY AUDITOR	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
504 - KENDALL COUNTY TREASURER	12,370.13	0.00	0.00	0.00	12,370.13	12,370.13
505 - KENDALL COUNTY TREASURER	2,827.50	0.00	0.00	0.00	2,827.50	2,827.50
505B - K. W. TOWING, LLC	250.00	0.00	0.00	0.00	250.00	250.00
507A - DONALD L. KAMP	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
517A - KIMLEY-HORN & ASSOCIATES INC	2,951.04	0.00	0.00	0.00	2,951.04	2,951.04
518D - KORTERRA, INC	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
519 - KBS ELECTRICAL DIST. INC.	32,253.75	0.00	0.00	0.00	32,253.75	32,253.75
526 - LESTER'S AUTOMOTIVE CENTER	5,130.67	0.00	0.00	0.00	5,130.67	5,130.67
533 - LOWER COLORADO RIVER AUTH	23,637.88	0.00	0.00	0.00	23,637.88	23,637.88
534A - LEBCO GRAPHICS	454.00	0.00	0.00	0.00	454.00	454.00
534B - LECTORUM PUBLICATIONS, INC	17.60	0.00	0.00	0.00	17.60	17.60
535 - LOWER COLORADO RIVER AUTH	180,971.41	0.00	0.00	0.00	180,971.41	180,971.41
535B - FIRST ADVANTAGE OCCUPATIONAL	301.05	0.00	0.00	0.00	301.05	301.05
540 - MALDONADO LANDSCAPE & NURSERY	45.50	0.00	0.00	0.00	45.50	45.50
548D - LIVE OAK MEDIA	9.63	0.00	0.00	0.00	9.63	9.63
556A - M & D DISTRIBUTORS	70.64	0.00	0.00	0.00	70.64	70.64
569 - MATRIX IMAGING SOLUTIONS, INC.	1,916.18	0.00	0.00	0.00	1,916.18	1,916.18
570 - MATHESON TRI-GAS INC	118.52	0.00	0.00	0.00	118.52	118.52
583 - J P MORGAN CHASE BANK NA	26,655.41	0.00	0.00	0.00	26,655.41	26,655.41
593A - MUNICIPAL GAS ACQUISITION & SUPPLY CORP.	85,906.58	0.00	0.00	0.00	85,906.58	85,906.58
594A - MUNICIPAL CODE CORP.	1,413.41	0.00	0.00	0.00	1,413.41	1,413.41
605 - NARDIS, INC.	169.99	0.00	0.00	0.00	169.99	169.99
606 - NEOFUNDS BY NEOPOST	400.00	0.00	0.00	0.00	400.00	400.00
612 - N H ELECTRIC	233.44	0.00	0.00	0.00	233.44	233.44
630 - OAK HILLS PEST CONTROL, INC.	237.00	0.00	0.00	0.00	237.00	237.00
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.	125.89	0.00	0.00	0.00	125.89	125.89
639 - OMNIBASE SERVICES OF TEXAS	246.00	0.00	0.00	0.00	246.00	246.00
649B - PUBLIC HOUSING AUTHORITY	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
650A - PRIDE OF TEXAS STREET ROD	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
654 - PEDERNALES ELECTRIC COOP, INC	654.23	0.00	0.00	0.00	654.23	654.23
654A - PENA BROS. UPHOLSTERY, LL	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
655B - PRESTIGE CARPET CLEANING	3,910.01	0.00	0.00	0.00	3,910.01	3,910.01
663 - PARKING LOT STORE	1,349.02	0.00	0.00	0.00	1,349.02	1,349.02

**Disbursement Report**

**Posting Date Range 01/01/2020 - 01/31/2020**

Description	Amount	Shipping	Tax	Discount	Net	Payment
663C - PROSTAR SERVICES INC	209.93	0.00	0.00	0.00	209.93	209.93
664A - THE PRODUCTIVITY CENTER, INC	705.00	0.00	0.00	0.00	705.00	705.00
664B - PROVANTAGE	445.50	0.00	0.00	0.00	445.50	445.50
668 - PARCEL EXPRESS	58.76	0.00	0.00	0.00	58.76	58.76
668B - PROFESSIONAL TURF PRODUCTS, LP	438.77	0.00	0.00	0.00	438.77	438.77
671 - PROGRESSIVE EMERGENCY PRODUCTS, LLC	140.00	0.00	0.00	0.00	140.00	140.00
672 - PATHMARK TRAFFIC PRODUCTS, INC.	1,092.85	0.00	0.00	0.00	1,092.85	1,092.85
677 - E. PHILLIPS LEGAL P.C.	2,254.00	0.00	0.00	0.00	2,254.00	2,254.00
688 - POLLUTION CONTROL SERVICES	5,494.00	0.00	0.00	0.00	5,494.00	5,494.00
694 - REKEY PRO LLC	124.50	0.00	0.00	0.00	124.50	124.50
701 - RITTIMANN PLUMBING INC	173.75	0.00	0.00	0.00	173.75	173.75
706A - RECORDED BOOKS, INC	218.20	0.00	0.00	0.00	218.20	218.20
708 - ROMCO EQUIPMENT CO.	292.91	0.00	0.00	0.00	292.91	292.91
709C - ROSERUSH SERVICES, LLC	595.00	0.00	0.00	0.00	595.00	595.00
714 - RABA-KISTNER CONSULTANTS, INC.	1,140.50	0.00	0.00	0.00	1,140.50	1,140.50
718 - RAINBOW SENIOR CENTER	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
719B - SCOTT MACINTYRE	266.26	0.00	0.00	0.00	266.26	266.26
732A - RDO EQUIPMENT CO.	474.49	0.00	0.00	0.00	474.49	474.49
747 - SAN ANTONIO CODE BLUE #2	3,273.60	0.00	0.00	0.00	3,273.60	3,273.60
752 - SAN ANTONIO BRAKE/CLUTCH, INC.	84.20	0.00	0.00	0.00	84.20	84.20
758B - SHERWIN-WILLIAMS CO.	284.50	0.00	0.00	0.00	284.50	284.50
761B - STONE & SOIL DEPOT, INC.	739.00	0.00	0.00	0.00	739.00	739.00
769D - STR, INC	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
772 - SOUTHWEST PUBLIC SAFETY	23,948.86	0.00	0.00	0.00	23,948.86	23,948.86
774A - STATE COMPTROLLER	65,577.75	0.00	0.00	0.00	65,577.75	65,577.75
779 - SANTEX TRUCK CENTERS, LTD	254.70	0.00	0.00	0.00	254.70	254.70
781 - STATE FIREFIGHTERS' AND FIRE	200.00	0.00	0.00	0.00	200.00	200.00
789 - SAM'S CLUB DIRECT	438.31	0.00	0.00	0.00	438.31	438.31
807 - SCHNEIDER ENGINEERING INC	6,901.30	0.00	0.00	0.00	6,901.30	6,901.30
810A - SAN ANTONIO RIVER AUTHORITY	732.00	0.00	0.00	0.00	732.00	732.00
811B - SAN ANTONIO EXPRESS-NEWS	106.95	0.00	0.00	0.00	106.95	106.95
820 - SCHEELE ENGINEERING CORP	586.38	0.00	0.00	0.00	586.38	586.38
831B - TAYLOR MADE HOSE, INC.	4.41	0.00	0.00	0.00	4.41	4.41
833B - TEXDOOR LTD.	2,298.00	0.00	0.00	0.00	2,298.00	2,298.00
840B - TEXAS EVENTS CALENDAR	855.95	0.00	0.00	0.00	855.95	855.95
841 - TEXAS AMATEUR ATHLETIC FEDERATION	690.00	0.00	0.00	0.00	690.00	690.00
842 - TML INTRGOV'TAL RISK POOL	24,059.98	0.00	0.00	0.00	24,059.98	24,059.98
844 - TEXAS TRAVEL INDUSTRY ASSN.	820.00	0.00	0.00	0.00	820.00	820.00
844A - TEXAS MUNICIPAL COURTS	400.00	0.00	0.00	0.00	400.00	400.00
846B - TEXAS STAR NUT AND FOOD CO., INC.	371.00	0.00	0.00	0.00	371.00	371.00
849 - TEXAS EXCAVATION SAFETY	340.10	0.00	0.00	0.00	340.10	340.10
853 - TECHLINE, LTD.	26,953.51	0.00	0.00	0.00	26,953.51	26,953.51
855 - GP TM ACQUISITION LLC	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
858A - RAILROAD COMMISSION OF TEXAS	562.50	0.00	0.00	0.00	562.50	562.50

**Disbursement Report**

**Posting Date Range 01/01/2020 - 01/31/2020**

Description	Amount	Shipping	Tax	Discount	Net	Payment
862A - TCMA - REGION 8	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00
862C - TDINDUSTRIES	608.50	0.00	0.00	0.00	608.50	608.50
866B - TX DEPT OF TRANSPORTATION	495.00	0.00	0.00	0.00	495.00	495.00
868B - TMC PROVIDER GROUP, PLLC	31.00	0.00	0.00	0.00	31.00	31.00
874 - TYLER TECHNOLOGIES INC.	25,328.85	0.00	0.00	0.00	25,328.85	25,328.85
877C - TOURTEXAS.COM	550.00	0.00	0.00	0.00	550.00	550.00
878B - TOUDANINES CLEANERS	619.47	0.00	0.00	0.00	619.47	619.47
919 - VULCAN CONSTRUCTION MATERIALS LP	1,520.57	0.00	0.00	0.00	1,520.57	1,520.57
920 - PEARCE INDUSTRIES INC	3,605.35	0.00	0.00	0.00	3,605.35	3,605.35
923 - W & W TIRE COMPANY	130.00	0.00	0.00	0.00	130.00	130.00
928 - WASTE MANAGEMENT, INC.	90,556.92	0.00	0.00	0.00	90,556.92	90,556.92
933 - WITMER PUBLIC SAFETY GROUP, INC	581.86	0.00	0.00	0.00	581.86	581.86
939A - NINA J. WOOLARD	150.00	0.00	0.00	0.00	150.00	150.00
940 - WALMART COMMUNITY/GEMB	955.77	0.00	0.00	0.00	955.77	955.77
996A - ZERO WASTE USA	430.19	0.00	0.00	0.00	430.19	430.19
<b>Vendors: (272) Total 91 - City of Boerne:</b>	<b>3,166,721.72</b>	<b>1,166.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167,888.66</b>	<b>3,167,943.06</b>
<b>Vendors: (272) Report Total:</b>	<b>3,166,721.72</b>	<b>1,166.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167,888.66</b>	<b>3,167,943.06</b>