

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	70	15,882.70	N			
91-100	3-D WELDING &	1	102.71	N			
91-1000	AFLAC	2	467.36	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,539.70	N			
91-1003	BPOA	2	260.00	N			
91-1004	24/7 HEALTH & FITNESS	2	1,097.23	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	2	259,313.79	N			
91-1006	IRS - PAYROLL TAX ONLY	6	266,960.67	N			
91-102	ALAMO IRON WORKS, INC.	3	1,075.66	N			
91-103	ACT PIPE & SUPPLY INC	3	2,219.96	N			
91-103E	THE ACTIVE NETWORK INC.	1	583.00	N			
91-106	JENNINGS ANDERSON FORD	6	2,004.20	N			
91-108D	AMERICAN PATRIOT PICTURES	1	19.99	Y			
91-109	ALLIED ADVERTISING AGENCY	1	45.00	Y			
91-111C	AMTEC LESS-LETHAL SYSTEMS	1	3,174.09	N			
91-113	AMERICAN SIGNAL EQUIPTMEN	1	7,150.00	Y			
91-118A	AACOG	1	807.38	Y			
91-118C	APPLE FINANCIAL SERVICES	1	485.55	N			
91-124A	ARBORCARE AND CONSULTING	1	1,300.00	Y			
91-125A	AGENCY 405	1	4.00	Y			
91-127A	AMAZON	1	1,486.21	N			
91-130A	AUTO TRIM DESIGN	1	659.95	N			
91-131B	AUSTIN MONTHLY	1	741.00	N			
91-131D	THE AUSTIN CHRONICLE	1	599.00	N			
91-133A	ARCHIVESOCIAL	1	1,788.00	N			
91-146C	AT&T LONG DISTANCE	1	75.78	N			
91-147A	AT&T MOBILITY	3	12,365.17	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-152	BERGMANN LUMBER COMPANY	29	798.02	N			
91-155	BOERNE VOLUNTEER FIRE DEP	2	1,091.55	N			
91-156	BOERNE AUTO & TRUCK SUPPL	58	1,922.60	N			
91-157	BOERNE PRINTING	2	180.00	Y			
91-158	THE BOERNE STAR	2	1,464.00	N			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,257.78	N			
91-165	BELL HYDROGAS, INC.	1	24.00	Y			
91-165B	BRAZOS TECHNOLOGY CORP	1	274.00	N			
91-166A	BUIE LUMBER COMPANY	1	43.33	Y			
91-169A	BOERNE OFFICE SUPPLY	23	1,683.78	Y			
91-169C	MARTY BARBA	1	75.00	Y			
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N			
91-176B	BEASLEY TIRE SERVICE INC	1	353.94	N			
91-186	BOERNE CHAMBER OF COMMERC	1	3,000.00	Y			
91-188	BIOTOX, INC.	1	50.00	N			
91-189A	BOERNE COOKING COTTAGE	2	502.00	Y			
91-199	BETA TECHNOLOGY, INC.	1	201.45	N			
91-203	C. C. CREATIONS, LTD.	1	394.21	Y			
91-203A	CCP INDUSTRIES	1	195.59	Y			
91-206C	THE COLLECTION BUREAU	1	70.08	Y			
91-208B	CALDWELL COUNTRY CHEVROLE	1	23,980.00	Y			
91-210B	CPS ENERGY	1	495,565.45	N			
91-214	CINTAS CORP. #087	3	6,056.15	N			
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N			
91-219B	CENTER POINT LARGE PRINT	1	88.68	Y			
91-221	CONSOLIDATED OFFICE SYSTE	1	244.47	Y			
91-222A	CIRCLE H SIGNS	1	1,099.00	Y			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	7	184.42	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-229	CDW GOVERNMENT, INC.	2	4,384.45	N		
91-263	DPC INDUSTRIES, INC.	3	888.00	N		
91-265	DELL	2	12,003.00	N		
91-272A	DIGETT	2	1,860.00	Y		
91-273A	DAVIDSON & TROILO	1	43,368.12	Y		
91-284	DE WINNE EQUIPMENT CO.	3	426.38	N		
91-303A	EBENSBERGER-FISHER FUNERA	3	270.00	N		
91-311A	EQUIPMENT DEPOT	1	72.06	Y		
91-326	THE FLOWER SHOP	1	60.95	Y		
91-326C	FBINAA	1	105.00	N		
91-330	FEDEX	2	32.91	N		
91-333A	FERGUSON ENTERPRISES INC	1	15.71	Y		
91-337A	FULL SERVICE AUTO PARTS O	16	294.00	Y		
91-344A	FANTASTIC GYMNASTICS	1	404.00	Y		
91-350A	GBS LINENS INC.	1	14.17	N		
91-356	GREY FOREST UTILITIES	3	4,369.88	Y		
91-359A	GEOGRAPHIC INFORMATION SE	1	14,999.00	N		
91-367	GENERAL CHEMICAL	6	12,898.56	N		
91-369	CENGAGE LEARNING INC	9	534.42	N		
91-371	GRANTWORKS INC	1	4,000.00	N		
91-375A	GODSEY ENTERPRISES, INC.	1	715.00	N		
91-378	GUADALUPE VALLEY TELEPHON	24	25,146.75	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	102,563.78	N		
91-382	GAJESKE, INC.	3	1,183.73	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-385	GULF COAST PAPER CO. INC.	1	214.54	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	1	304.72	Y		
91-400C	HANK STORBECK GARAGE, INC	1	118.38	N		
91-401	HDR, INC.	3	2,972.53	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	160.00	Y		
91-406	KENDALL COUNTY CLERK	6	349.00	N		
91-411	HEB CREDIT RECEIVABLES -	1	13.39	N		
91-413	HACH COMPANY	1	611.12	Y		
91-415A	H E A T SAFETY EQUIPMENT	1	127.00	Y		
91-415C	HUITT - ZOLLARS, INC.	1	474.02	N		
91-417	HILL COUNTRY FAMILY SERV	2	2,238.81	Y		
91-418B	HILL COUNTRY SITTERS	1	270.00	Y		
91-419D	HILL COUNTRY DAILY BREAD	1	25,135.50	N		
91-420	HANSON PIPE & PRECAST	1	575.00	Y		
91-420B	HILL COUNTRY ELECTRIC SUP	1	641.03	N		
91-426	HOSPITAL KLEAN OF TEXAS I	1	2,719.31	N		
91-447	HOME DEPOT CREDIT SERVICE	1	2,718.99	Y		
91-451	INGRAM LIBRARY SERVICES,	1	290.33	N		
91-452	INGRAM READYMIX, INC.	2	360.00	N		
91-453	INTERSTATE BATTERIES	2	339.90	Y		
91-460	STUART C. IRBY CO.	3	935.00	Y		
91-472	ICMA DISTRIBUTION CENTER	4	10,754.64	N		
91-481	JOHN DEERE LANDSCAPES, IN	2	472.02	Y		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-504	KENDALL COUNTY TREASURER	1	4,406.13	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-505	KENDALL COUNTY TREASURER	1	1,687.50	N			
91-505B	K. W. TOWING, LLC	1	193.00	Y			
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N			
91-510	HARRY J. KUPER, JR.	1	150.00	Y			
91-511	KAPCO	1	260.11	Y			
91-513C	KENTECH INC	1	457.48	N			
91-517	KLOTZ ASSOCIATES, INC.	1	45,242.20	N			
91-518C	KONCEPT SAFETY	1	616.20	Y			
91-518D	KORTERRA, INC	1	600.00	N			
91-519	KBS ELECTRICAL DIST. INC.	1	145.00	N			
91-523	KLINGER SPECIALTIES DIREC	1	39.00	N			
91-526	LESTER'S AUTOMOTIVE CENTE	14	2,150.73	N			
91-532B	LASALLE AFFORDABLE BUILDE	2	24,629.12	Y			
91-533	LOWER COLORADO RIVER AUTH	1	2,503.95	N			
91-534	LEBCO OFFICE PRODUCTS	1	140.87	Y			
91-535	LOWER COLORADO RIVER AUTH	1	109,406.12	Y			
91-535B	FIRST ADVANTAGE LNS OCC.	2	407.75	N			
91-535C	LEXISNEXIS RISK DATA MGMT	1	40.50	Y			
91-541	THE LIBRARY STORE, INC.	1	112.05	N			
91-543B	LIFELINE TRAINING LTD	1	199.00	N			
91-548	M. J. LEHMANN	1	5,638.89	Y			
91-548B	LIGHT BULB DEPOT	2	478.35	N			
91-548C	LOGOS@WORK	1	72.00	Y			
91-552A	MONARCH TROPHY STUDIO	1	139.10	Y			
91-553D	MISSION GOLF CARS	1	176.43	Y			
91-557D	MAILFINANCE	2	862.56	N			
91-560	MARTIN MARIETTA MATERIALS	3	1,691.09	N			

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91-569	MATRIX IMAGING SOLUTIONS,	2	3,882.59	N			
91-572B	MAR COR PURIFICATION INC	2	85.15	N			
91-574A	SANDRA MATTICK	1	57.12	N			
91-583	J P MORGAN CHASE BANK NA	1	15,128.67	N			
91-591	MORIDGE MANUFACTURING INC	1	9,830.25	Y			
91-593A	MUNICIPAL GAS ACQUISITION	1	113,667.41	Y			
91-601	NAFECO INC.	1	22.00	N			
91-605A	NEOPOST USA INC.	1	1,000.00	N			
91-606	NEOFUNDS BY NEOPOST	1	412.21	N			
91-612	N H ELECTRIC	1	360.00	Y			
91-630	OAK HILLS PEST CONTROL, I	2	147.00	N			
91-634B	OSBURN MATERIALS, INC.	1	385.36	N			
91-635	ODB COMPANY	1	340.54	Y			
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	Y			
91-639	OMNIBASE SERVICES OF TEXA	1	77.92	Y			
91-640	OZARKA	3	240.19	Y			
91-647A	PDR DISTRIBUTION, LLC	1	59.95	Y			
91-647B	PC MAILING SERVICES INC	1	175.00	N			
91-649B	PUBLIC HOUSING AUTHORITY	1	1,875.00	Y			
91-650A	PRIDE OF TEXAS STREET ROD	1	2,500.00	Y			
91-651	PICO PETROLEUM	1	568.30	Y			
91-651A	PICO/AMIGO	1	20,035.17	Y			
91-653	CHRISTINA L. PEESE	1	150.00	Y			
91-654	PEDERNALES ELECTRIC COOP,	1	145.88	N			
91-660B	PARACLETE PRESS, INC	1	156.21	N			
91-661A	MARY PARKER	1	212.80	Y			
91-662	PURCHASE POWER	1	100.00	Y			

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91-663C	PROSTAR SERVICES INC	4	359.96	N		
91-666	POWELL LOCKSMITH	1	8.00	Y		
91-668	PARCEL EXPRESS	1	293.39	N		
91-671	PROGRESSIVE EMERGENCY PRO	1	250.00	Y		
91-676A	PITNEY BOWES GLOBAL FINAN	1	117.00	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	1	4,054.00	N		
91-688A	POLYDYNE INC	1	1,035.00	N		
91-705	R & R TRACTOR & EQUIPMENT	7	271.45	Y		
91-706A	RECORDED BOOKS, LLC	1	35.09	Y		
91-709D	ROSS MOLINA OLIVEROS P.C.	1	1,130.00	Y		
91-710B	KATE ROY	1	650.00	Y		
91-713	DARELL REICHEL	1	75.00	Y		
91-718	RAINBOW SENIOR CENTER	1	916.66	Y		
91-719	RADIO SHACK CORP.	2	40.98	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-721	ROYALL-MATTHIESSEN, INC.	1	31.67	N		
91-723	RESTON EXPRESS DISTRIBUTI	3	625.05	N		
91-724	RUDKIN PRODUCTIONS	2	546.45	Y		
91-725C	RICOH USA INC	1	9,131.82	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-730	NANCY L REITZ	1	5,638.88	Y		
91-732	RDO EQUIPMENT CO	1	76,830.04	N		
91-732A	POWERPLAN OIB	1	309.22	Y		
91-735A	RS ENVIRONMENTAL	1	1,046.00	Y		
91-748	SAN ANTONIO CURRENT	1	440.00	Y		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-754	SCHWARZ LAND SURVEYING	3	3,356.89	Y		
91-770D	STERN-WILLIAMS COMPANY, I	1	98.25	N		
91-771A	SPREEN AUTOMOTIVE	1	50.00	Y		
91-772	SOUTHWEST PUBLIC SAFETY	5	12,270.75	N		
91-774A	STATE COMPTROLLER	2	75,627.14	N		
91-775	SANIVAC	2	316.79	Y		
91-776B	SILL ELECTRIC	1	291.07	Y		
91-777B	SAY IT WITH PHOTOS LLC	1	1,200.00	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	2	121.18	Y		
91-789	SAM'S CLUB DIRECT	1	1,443.85	Y		
91-807	SCHNEIDER ENGINEERING INC	5	3,173.52	N		
91-820	SECOR	1	1,129.10	Y		
91-830	TALX UC EXPRESS	1	844.27	Y		
91-832B	SUPERMEDIA LLC	1	63.50	Y		
91-837	TANTALUS SYSTEMS INC.	2	4,837.20	N		
91-837A	TARGET UTILITY SERVICES C	1	400.00	N		
91-838	TEXAS ELECTRIC	1	475.00	Y		
91-838C	TEXAS ELITE AQUATICS MEMB	1	688.50	Y		
91-841	TEXAS AMATEUR ATHLETIC	1	120.00	Y		
91-843C	TMLDA	1	50.00	N		
91-844C	TEXAS WORKFORCE COMMISSIO	1	406.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	118.75	Y		
91-852C	TMT SOLUTIONS INC	1	6,100.00	N		
91-853	TECHLINE, LTD.	3	14,559.68	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	88.95	Y		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,290.73	N		



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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-862A	TCMA - REGION 8	1	35.00	Y		
91-866B	TX DEPT OF TRANSPORTATION	2	2,724.48	N		
91-868B	TEXAS MEDCLINIC	2	78.00	Y		
91-870	TEXAS PARTNERS IN ACUTE C	1	695.00	Y		
91-870C	THOMSON REUTERS - WEST	1	215.50	N		
91-872	TEXAS POLICE CHIEFS ASSOC	3	300.00	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	600.00	N		
91-874	TYLER TECHNOLOGIES INC.	5	12,137.19	N		
91-877C	TOURTEXAS.COM	1	600.00	Y		
91-879A	TOOL MART INC	1	336.36	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	1	200.00	Y		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-913A	VWR INTERNATIONAL, INC.	1	240.84	Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	62.65	N		
91-914	UNIVAR USA, INC.	1	1,289.25	N		
91-915A	VERIZON SOUTHWEST	2	360.47	N		
91-918	VYOPTA INC.	1	3,750.00	N		
91-928	WASTE MANAGEMENT, INC.	1	45,054.48	N		
91-929	WESCO	1	369.00	N		
91-931A	DON WHITE	1	160.00	Y		
91-934	WINZER CORPORATION	1	79.54	N		
91-934B	WIN BRISBIN REBUILDERS	1	109.36	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	560.33	Y		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	2	4,866.63	Y		
91-940B	LARRY WOODS	1	103.19	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-959	WATER WELL SERVICES, INC.	1	37.50	N		
91-987	DOSHERMANOS GRINGOS, LTD	1	433.98	Y		
91-992	LINDA S ZARTLER	3	985.80	Y		
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*** REPORT TOTALS ***		605	2,116,639.82			

SELECTION CRITERIA

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VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

=====PAYMENT DATES=====      =====ITEM DATES=====      =====POSTING DATES=====  
PAID ITEMS DATES      :    1/01/2014 THRU 1/31/2014      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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City of Boerne  
DISBURSEMENT REPORT  
JANUARY 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	223	333,596.01
CITY OF BOERNE EMPLOYEES	226	350,149.94
REPORT TOTAL	449	683,745.95

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	62	9,653.46	N			
91-100	3-D WELDING &	1	46.55	N			
91-1000	AFLAC	2	368.04	N			
91-1001	TML - IEBP	53	148,032.40	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,928.92	N			
91-1003	BPOA	2	265.00	N			
91-1004	24/7 HEALTH & FITNESS	2	1,060.86	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	2	220,635.51	N			
91-1006	IRS - PAYROLL TAX ONLY	6	218,433.13	N			
91-100E	3M COMPANY	1	523.16	N			
91-102	ALAMO IRON WORKS, INC.	6	1,479.31	N			
91-103	ACT PIPE & SUPPLY INC	4	3,009.38	N			
91-106	JENNINGS ANDERSON FORD	9	64,111.06	N			
91-106E	ADVOGT, INC	2	113.46	N			
91-108C	AMERICAN PLUS INC	1	1,327.60	N			
91-108E	ANDERSON MACHINERY S.A.,	1	382.30	N			
91-115A	AETNA SIGN GROUP	1	5,163.50	N			
91-115E	ALTEX ELECTRONICS LTD	1	679.90	Y			
91-117	AMERICAN PUBLIC PWR ASSN	1	1,686.11	N			
91-118C	APPLE FINANCIAL SERVICES	1	485.55	N			
91-124B	ARCMATE MANUFACTURING COR	1	333.48	N			
91-125A	AGENCY 405	1	1.00	Y			
91-127A	AMAZON	1	2,901.25	N			
91-130A	AUTO TRIM DESIGN	1	1,607.00	N			
91-135	AIRBORNE FLAG & FLAGPOLE,	1	266.80	Y			
91-140	ATCO INTERNATIONAL	1	59.00	Y			
91-142B	ARROW MAGNOLIA	1	532.80	N			

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91-146C	AT&T LONG DISTANCE	1	85.98	N			
91-147A	AT&T MOBILITY	1	6,305.89	N			
91-150C	BERGKAMP, INC	1	141.49	N			
91-152	BERGMANN LUMBER COMPANY	20	1,371.53	N			
91-153	BOERNE POSTMASTER	1	200.00	Y			
91-156	BOERNE AUTO & TRUCK SUPPL	74	2,809.65	N			
91-158	THE BOERNE STAR	3	1,712.00	N			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,668.79	N			
91-165	BELL HYDROGAS, INC.	1	25.50	Y			
91-169	BOERNE CHRYSLER SUPERSTOR	1	217.14	N			
91-169A	BOERNE OFFICE SUPPLY	20	1,199.58	N			
91-169C	MARTY BARBA	5	375.00	Y			
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N			
91-176	BSN SPORTS	2	1,927.10	N			
91-178C	BOOK PAGE	1	300.00	N			
91-181	RONALD C. BOWMAN	1	91.04	N			
91-189A	BOERNE COOKING COTTAGE	1	128.00	Y			
91-199C	BWI - SCHULENBURG	1	1,530.00	Y			
91-208	CLIMATE CARE A/C & HEAT	1	332.50	Y			
91-210	COW CREEK GROUNDWATER	1	3,700.00	N			
91-210B	CPS ENERGY	1	588,058.90	N			
91-214	CINTAS CORP. #087	3	4,584.88	N			
91-214C	CIVICPLUS	1	8,398.62	N			
91-216A	CINAR INTERIORS, INC.	1	85.78	N			
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N			
91-221	CONSOLIDATED OFFICE SYSTE	2	261.33	N			
91-222D	RONALD CISNEROS	1	150.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-226	CITY OF BOERNE PETTY CASH	1	153.19	N		
91-226B	CITY OF BOERNE CASH DRAWE	1	250.00	Y		
91-227A	CAVENDER CHEVROLET	2	64.15	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-237	CHAPMAN ENGINEERING, INC.	1	172.54	N		
91-241	CHRISTOPHER COPELAND	1	22.12	N		
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y		
91-252	DEMCO	1	88.04	N		
91-263	DPC INDUSTRIES, INC.	3	870.11	N		
91-265	DELL	2	1,557.59	N		
91-272A	DIGETT	2	6,166.75	N		
91-279	DECATUR ELECTRONICS INC	1	3,557.54	Y		
91-281	DEER OAKS EAP SERVICES L.	1	938.52	N		
91-284	DE WINNE EQUIPMENT CO.	2	119.30	N		
91-287	DOOLEY TACKABERRY, INC.	1	168.90	N		
91-302	EGW UTILITIES, INC.	3	5,337.51	N		
91-303A	EBENSBERGER-FISHER FUNERA	3	450.00	N		
91-309	EASY DRIVE, INC.	2	158.85	N		
91-310B	EXECUTIME SOFTWARE, LLC	1	2,675.00	N		
91-313A	EVENTPRO SOFTWARE	1	846.91	N		
91-330	FEDEX	1	81.19	N		
91-333	FERGUSON WATERWORKS	2	3,370.00	N		
91-337A	FULL SERVICE AUTO PARTS O	16	209.44	N		
91-339	FROST LEASING	1	14,060.87	N		
91-344A	FANTASTIC GYMNASTICS	1	464.00	Y		
91-347C	FIRE RESCUE	1	43.00	N		
91-350A	GBS LINENS INC.	1	63.08	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-356	GREY FOREST UTILITIES	1	4,374.79	N			
91-367	GENERAL CHEMICAL	1	7,425.83	N			
91-369	CENGAGE LEARNING INC	10	560.88	N			
91-372	GREENVILLE TRANSFORMER CO	1	1,193.00	N			
91-376A	GOLDEN WEST OIL COMPANY	4	3,555.22	N			
91-377B	GOODYEAR WHOLESALE TIRE C	3	2,242.68	N			
91-378	GUADALUPE VALLEY TELEPHON	13	3,976.35	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	103,684.78	N			
91-379	GRANDE TRUCK CENTER	1	39.76	N			
91-380	GRAPHIC CONTROLS CORPORAT	2	1,391.93	N			
91-382	GAJESKE, INC.	1	420.26	N			
91-385	GULF COAST PAPER CO. INC.	9	1,746.62	N			
91-386B	GARCIA TRUCKING	1	1,500.00	Y			
91-395	JEFF HABERSTROH	1	150.00	Y			
91-399	HD SUPPLY WATERWORKS	4	8,354.15	N			
91-401	HDR, INC.	4	44,473.00	N			
91-405A	HILL COUNTRY OVERHEAD DOO	1	225.00	Y			
91-405B	HILL COUNTRY OUTHOUSES &	1	160.00	Y			
91-406	KENDALL COUNTY CLERK	2	126,011.10	N			
91-407	HILL COUNTRY PLUMBING INC	1	62.39	N			
91-413	HACH COMPANY	4	2,032.86	N			
91-413D	HOLIDAY GOO	1	639.03	N			
91-414A	HOLT CAT	2	74.61	N			
91-417	HILL COUNTRY FAMILY SERV	2	1,160.42	N			
91-417C	HEAT TRANSFER SOLUTIONS,	4	4,330.33	N			
91-419B	HILL COUNTRY WEEKLY	5	369.75	N			
91-424A	HR SPECIALIST: TEXAS	1	179.00	N			



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-430A	WARREN MATTHEW HODGE	2	1,350.00	Y		
91-444	HOYT	1	475.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	1,668.97	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,441.74	N		
91-452	INGRAM READYMIX, INC.	1	310.00	N		
91-452A	INTERSTATE ALL BATTERY CE	3	65.54	N		
91-453	INTERSTATE BATTERIES	5	911.70	N		
91-460	STUART C. IRBY CO.	1	71,600.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	10,754.64	N		
91-481	JOHN DEERE LANDSCAPES, IN	2	1,320.94	N		
91-503A	KENDALL COUNTY ECONOMIC	1	12,500.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	1,687.50	N		
91-505B	K. W. TOWING, LLC	1	175.00	Y		
91-510	HARRY J. KUPER, JR.	1	150.00	Y		
91-517	KLOTZ ASSOCIATES, INC.	1	29,841.60	N		
91-517A	KIMLEY-HORN & ASSOCIATES	1	900.00	N		
91-519	KBS ELECTRICAL DIST. INC.	3	2,807.64	N		
91-519C	KRISTENE BROOKS	1	220.00	Y		
91-523	KLINGER SPECIALTIES DIREC	1	218.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	15	2,430.37	N		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	N		
91-533	LOWER COLORADO RIVER AUTH	1	2,503.95	N		
91-534B	LECTORUM PUBLICATIONS, IN	2	46.28	N		
91-535	LOWER COLORADO RIVER AUTH	1	136,744.03	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	281.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	49.50	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-537A	L3 COMMUNICATIONS	1	1,213.00	N		
91-541	THE LIBRARY STORE, INC.	1	330.46	N		
91-544A	LOSOYA INDUSTRIES LLC	1	2,145.25	N		
91-544B	LONESTAR FIELD SERVICES	3	900.00	Y		
91-548C	LOGOS@WORK	1	214.50	Y		
91-552A	MONARCH TROPHY STUDIO	2	199.80	Y		
91-557B	M-TRONICS	1	27.43	Y		
91-560	MARTIN MARIETTA MATERIALS	4	2,284.64	N		
91-560A	MARK'S FIRE ALARM SERVICE	1	2,300.00	Y		
91-567	J-M MATKIN & ASSOCIATES,	1	1,500.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	1	2,500.00	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-583	J P MORGAN CHASE BANK NA	1	20,183.01	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	75,421.78	N		
91-595B	MY ART STARZ	1	698.40	N		
91-605A	NEOPOST USA INC.	2	615.00	N		
91-606	NEOFUNDS BY NEOPOST	1	384.17	N		
91-612	N H ELECTRIC	4	469.62	Y		
91-630	OAK HILLS PEST CONTROL, I	5	671.00	N		
91-635	ODB COMPANY	1	340.16	Y		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636C	OLD REPUBLIC SURETY GROUP	1	702.00	N		
91-637	GEORGE D. PEREZ	5	450.00	Y		
91-640	OZARKA	2	348.67	N		
91-643A	PERFECT EVENTS RENTALS	1	438.20	N		
91-650	ED PUENTE	1	115.75	N		
91-651A	PICO/AMIGO	1	20,115.25	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-652A	PRESTON CONTRACTING	1	640.00	Y		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	145.88	N		
91-659A	MICHAEL PEESE CONSTRUCTIO	2	1,150.00	Y		
91-661A	MARY PARKER	1	304.00	Y		
91-663A	PROCESS CONTROL CALIBRATI	8	3,453.99	Y		
91-663C	PROSTAR SERVICES INC	2	340.58	N		
91-664A	THE PRODUCTIVITY CENTER,	1	145.00	N		
91-664B	PROVANTAGE	1	166.48	N		
91-668	PARCEL EXPRESS	1	53.02	N		
91-668B	PROFESSIONAL TURF PRODUCT	1	3,556.60	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	2	444.25	N		
91-673	FRED PRYOR SEMINARS	2	198.00	Y		
91-674	PAT'S CREATIVE STITCHES	2	144.94	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-677B	PHOENIX WELDING	1	350.00	Y		
91-678	PHYSIO-CONTROL, INC.	1	9,037.08	N		
91-688	POLLUTION CONTROL SERVICE	2	5,520.28	N		
91-688A	POLYDYNE INC	1	1,035.00	N		
91-694	QUALITY KEY SERVICE	3	354.94	Y		
91-705	R & R TRACTOR & EQUIPMENT	4	78.57	Y		
91-707	RAY ASSOCIATES, INC.	1	6,598.00	Y		
91-710B	KATE ROY	1	200.00	Y		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-721	ROYALL-MATTHIESSEN, INC.	1	84.61	N		
91-723	RESTON EXPRESS DISTRIBUTI	1	43.04	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-725C	RICOH USA INC	1	5,150.98	N			
91-725D	RICOH USA, INC.	1	961.23	N			
91-748	SAN ANTONIO CURRENT	1	660.00	N			
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-752	SAN ANTONIO BRAKE/CLUTCH,	2	45.05	N			
91-753B	SOLOMON CORPORATION	1	3,305.00	N			
91-758B	SHERWIN-WILLIAMS CO.	1	126.58	N			
91-761B	STONE & SOIL DEPOT, INC.	1	63.00	N			
91-774A	STATE COMPTROLLER	2	179,365.61	N			
91-774B	SOUTH TX POWERWASH & STRI	1	995.00	N			
91-775B	SIGNS NOW	1	76.97	Y			
91-776B	SILL ELECTRIC	2	642.15	Y			
91-778B	MARTIN SAUCEDA	1	200.00	Y			
91-779	SANTEX TRUCK CENTER, LTD	1	173.58	Y			
91-789	SAM'S CLUB DIRECT	1	1,611.04	N			
91-807	SCHNEIDER ENGINEERING INC	4	1,882.73	N			
91-831C	SUPPLIZE - BOERNE	1	36.15	N			
91-832B	SUPERMEDIA LLC	1	63.50	N			
91-833B	TEXDOOR LTD.	1	410.25	Y			
91-834	TEXAS PUBLIC POWER ASSOC	2	825.00	N			
91-837	TANTALUS SYSTEMS INC.	3	77,988.83	N			
91-839	TEXAS DEPT OF STATE HEALT	1	100.00	Y			
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N			
91-849	TEXAS EXCAVATION SAFETY	1	156.75	N			
91-851B	TEXAS TREASURES FINE ART,	1	370.50	N			
91-852C	TMT SOLUTIONS INC	1	862.00	N			
91-853	TECHLINE, LTD.	7	5,935.83	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-855	TEXAS MONTHLY	2	1,137.50	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	67.96	N		
91-858A	RAILROAD COMMISSION OF TE	1	562.50	N		
91-866B	TX DEPT OF TRANSPORTATION	3	2,944.48	N		
91-867C	TEXAS CORVETTE ASSOCIATIO	1	5,000.00	N		
91-870	TEXAS PARTNERS IN ACUTE C	1	780.00	Y		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	600.00	N		
91-874	TYLER TECHNOLOGIES INC.	3	1,867.00	N		
91-877C	TOURTEXAS.COM	1	495.00	N		
91-881C	TEXAS DEPT OF LICENSING &	1	175.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-891A	TEXAS TAP SERVICE, INC.	1	1,100.00	N		
91-913C	UNITED RENTALS NORTH AMER	1	99.00	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	98.45	N		
91-915A	VERIZON SOUTHWEST	2	375.56	N		
91-919	VULCAN CONSTRUCTION MATER	2	2,433.72	N		
91-928	WASTE MANAGEMENT, INC.	3	47,811.68	N		
91-931A	DON WHITE	1	240.00	Y		
91-931B	WICK FLOOR MACHINE CO., I	1	30.90	N		
91-934	WINZER CORPORATION	1	236.99	N		
91-934A	WINFIELD SOLUTIONS LLC	2	5,223.00	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	561.83	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-959	WATER WELL SERVICES, INC.	1	350.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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 \*\*\* REPORT TOTALS \*\*\*      679            2,500,830.53

SELECTION CRITERIA

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VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

=====PAYMENT DATES=====      =====ITEM DATES=====      =====POSTING DATES=====  
PAID ITEMS DATES      :    2/01/2014 THRU 2/28/2014      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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City of Boerne  
DISBURSEMENT REPORT  
FEBRUARY 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	223	286,883.87
CITY OF BOERNE EMPLOYEES	226	290,707.99
REPORT TOTAL	449	577,591.86



VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	40	9,213.76	N		
91-100	3-D WELDING &	5	159.09	N		
91-1000	AFLAC	2	368.04	N		
91-1001	TML - IEBP	106	292,966.52	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,928.92	N		
91-1003	BPOA	2	260.00	N		
91-1004	24/7 HEALTH & FITNESS	2	1,006.95	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	221,683.58	N		
91-1006	IRS - PAYROLL TAX ONLY	6	220,910.45	N		
91-102	ALAMO IRON WORKS, INC.	5	1,155.28	N		
91-103	ACT PIPE & SUPPLY INC	6	3,058.28	N		
91-106	JENNINGS ANDERSON FORD	15	6,389.95	N		
91-108	AMERICAN PLANNING ASSOC	1	60.00	N		
91-118A	AACOG	1	170.00	Y		
91-118C	APPLE FINANCIAL SERVICES	1	485.55	N		
91-125A	AGENCY 405	1	11.00	Y		
91-127A	AMAZON	1	1,698.53	N		
91-129C	ALAMO ASPHALT PRODUCTS, I	2	3,103.20	N		
91-130A	AUTO TRIM DESIGN	1	1,561.00	N		
91-131B	AUSTIN MONTHLY	1	741.00	N		
91-132B	ALAMO AREA FIRE CHIEFS AS	2	175.00	Y		
91-135A	AIR EVAC LIFETEAM	1	100.00	N		
91-146C	AT&T LONG DISTANCE	1	83.84	N		
91-147A	AT&T MOBILITY	2	6,400.30	N		
91-149A	BADGER METER, INC.	2	6,709.94	N		
91-152	BERGMANN LUMBER COMPANY	20	626.68	N		
91-156	BOERNE AUTO & TRUCK SUPPL	95	1,993.40	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-157	BOERNE PRINTING	2	784.00	Y		
91-158	THE BOERNE STAR	2	7,654.50	N		
91-159A	THE BOERNE UPS STORE	2	15.82	N		
91-161	BOHLS BEARING & POWER TRA	1	21.27	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,359.27	N		
91-163	THE BRAKE COMPANY	1	12.50	N		
91-165	BELL HYDROGAS, INC.	1	27.00	Y		
91-165B	BRAZOS TECHNOLOGY CORP	1	145.00	N		
91-169	BOERNE CHRYSLER SUPERSTOR	1	434.28	N		
91-169A	BOERNE OFFICE SUPPLY	27	1,473.61	N		
91-169C	MARTY BARBA	2	150.00	Y		
91-173E	BEAR ARMS	1	3,300.00	N		
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N		
91-177A	BOERNE RV, LLC	1	104.69	N		
91-178	BOERNE SOCCER CLUB	1	250.00	Y		
91-181	RONALD C. BOWMAN	3	1,488.92	N		
91-183C	BLANCO COUNTY NEWS LP	1	1,500.00	Y		
91-184	BLOCK CREEK CONCRETE PROD	1	490.00	Y		
91-199	BETA TECHNOLOGY, INC.	1	276.59	N		
91-199C	BWI - SCHULENBURG	1	562.96	N		
91-199D	BEXAR COUNTY SHERIFF'S AC	1	80.00	N		
91-206C	THE COLLECTION BUREAU	1	120.98	N		
91-210B	CPS ENERGY	1	642,251.14	N		
91-214	CINTAS CORP. #087	2	4,628.99	N		
91-216A	CINAR INTERIORS, INC.	1	55.64	N		
91-216C	CONCRETE RENOVATION, INC	1	10,678.00	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		

VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-219	THE J. P. COOKE CO.	1	113.78	Y		
91-219B	CENTER POINT LARGE PRINT	1	88.68	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-223C	CENTRAL TEXAS ELECTRIC CO	4	6,442.27	N		
91-225	CITY OF SAN ANTONIO	1	1,200.00	N		
91-226A	CITY OF BOERNE PETTY CASH	1	83.32	N		
91-227A	CAVENDER CHEVROLET	4	34.31	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-229	CDW GOVERNMENT, INC.	1	346.57	N		
91-229D	CFW ASSET MANAGEMENT, LTD	1	25,000.00	N		
91-234	COMPLETE WIRELESS TECHNOL	1	86.89	Y		
91-252	DEMCO	3	546.72	N		
91-252A	DETROIT INDUSTRIAL TOOL	1	925.94	N		
91-255B	DSHS CENTRAL LAB MC2004	1	936.82	N		
91-256B	DISTRIC 7 FIRE RESCUE	1	300.00	N		
91-257B	DISCOUNT PAPER PRODUCTS,	1	75.06	N		
91-263	DPC INDUSTRIES, INC.	3	948.38	N		
91-265	DELL	2	1,904.58	N		
91-271	DAS AERIAL SERVICES, LLC	1	900.00	Y		
91-272A	DIGETT	3	4,474.00	N		
91-273A	DAVIDSON & TROILO	1	15,843.40	Y		
91-281	DEER OAKS EAP SERVICES L.	1	958.32	N		
91-309C	ETCH WORKZ	1	198.45	Y		
91-330	FEDEX	1	38.72	N		
91-333A	FERGUSON ENTERPRISES INC	1	333.57	N		
91-337A	FULL SERVICE AUTO PARTS O	12	409.01	N		
91-343B	DEBORAH LYNN FARQUHAR, IN	1	600.00	Y		

VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-344A	FANTASTIC GYMNASTICS	1	448.00	Y		
91-350A	GBS LINENS INC.	1	57.30	N		
91-354A	GOV'T FINANCE OFFICERS AS	2	605.00	N		
91-356	GREY FOREST UTILITIES	1	3,411.68	N		
91-367	CHEMTRADE CHEMICALS US LL	4	13,458.88	N		
91-369	CENGAGE LEARNING INC	9	537.59	N		
91-372	GREENVILLE TRANSFORMER CO	1	911.33	N		
91-375A	GODSEY ENTERPRISES, INC.	1	455.00	N		
91-376A	GOLDEN WEST OIL COMPANY	2	1,016.24	N		
91-377B	GOODYEAR WHOLESALE TIRE C	3	1,828.54	N		
91-378	GUADALUPE VALLEY TELEPHON	13	4,631.49	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	101,128.28	N		
91-382	GAJESKE, INC.	1	542.78	N		
91-385	GULF COAST PAPER CO. INC.	10	1,773.79	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-390	GREEN EQUIPMENT COMPANY	2	576.00	N		
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	3	671.94	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	341.60	Y		
91-406	KENDALL COUNTY CLERK	3	359.00	N		
91-407	HILL COUNTRY PLUMBING INC	1	235.25	N		
91-411	HEB CREDIT RECEIVABLES -	1	25.65	N		
91-413	HACH COMPANY	3	1,435.85	N		
91-414A	HOLT CAT	1	832.78	N		
91-417	HILL COUNTRY FAMILY SERV	1	833.33	N		
91-417C	HEAT TRANSFER SOLUTIONS,	3	4,511.20	N		

VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	1,620.00	Y		
91-419B	HILL COUNTRY WEEKLY	6	584.25	N		
91-419D	HILL COUNTRY DAILY BREAD	1	31,364.50	N		
91-445A	HORSESHOE BAY BEACON	2	400.00	Y		
91-447	HOME DEPOT CREDIT SERVICE	1	1,653.80	N		
91-449A	HOME LIFE, INC	1	29.00	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,201.48	N		
91-452	INGRAM READYMIX, INC.	5	2,537.00	N		
91-460	STUART C. IRBY CO.	3	9,325.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	10,754.64	N		
91-481	JOHN DEERE LANDSCAPES, IN	4	804.57	N		
91-484	M. JACKS FIRE & SAFETY EQ	1	218.70	N		
91-502	KENDALL APPRAISAL DIST	1	23,139.00	N		
91-503B	KENDALL COUNTY AUDITOR	2	35,431.96	N		
91-505	KENDALL COUNTY TREASURER	1	1,687.50	N		
91-510	HARRY J. KUPER, JR.	1	150.00	Y		
91-513C	KENTECH INC	1	3,742.00	N		
91-517	KLOTZ ASSOCIATES, INC.	1	42,393.88	N		
91-519	KBS ELECTRICAL DIST. INC.	2	10,187.50	N		
91-519C	KRISTENE BROOKS	1	247.50	Y		
91-523B	KISATCHIE TREATING, LLC	1	13,548.00	Y		
91-525B	EDM PUBLISHING, INC	1	98.76	N		
91-526	LESTER'S AUTOMOTIVE CENTE	15	361.52	N		
91-535	LOWER COLORADO RIVER AUTH	1	144,023.12	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	337.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	72.75	N		
91-536B	LUCK DESIGN TEAM	1	14,600.00	N		

VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-537A	L3 COMMUNICATIONS	1	584.00	N		
91-538	ROGER LITTLEFIELD	3	735.00	Y		
91-544A	LOSOYA INDUSTRIES LLC	1	1,724.57	N		
91-544B	LONESTAR FIELD SERVICES	3	1,620.00	Y		
91-546C	LIMPIA WATER INC.	1	760.00	N		
91-547D	LINCOLN AQUATICS	1	49.84	N		
91-548C	LOGOS@WORK	4	1,090.68	Y		
91-552D	MONOPRICE, INC.	1	127.68	N		
91-556C	MADDEN MEDIA	1	3,500.00	N		
91-557D	MAILFINANCE	1	862.56	N		
91-560	MARTIN MARIETTA MATERIALS	2	2,724.64	N		
91-562A	MID-AMERICAN RESEARCH COR	1	286.59	N		
91-565A	MARATHON FITNESS	1	150.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	4	7,335.18	N		
91-572B	MAR COR PURIFICATION INC	7	550.56	N		
91-572C	MAVERICK BOOKS, INC	1	156.25	N		
91-574	MARK MATTICK	1	230.75	N		
91-575A	NEIL MC ANDREWS	2	2,003.66	Y		
91-583	J P MORGAN CHASE BANK NA	1	16,306.53	N		
91-590A	DOUG MECKEL	1	230.75	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	197,864.17	N		
91-595B	MY ART STARZ	1	465.60	N		
91-605	NARDIS, INC.	1	470.93	N		
91-605B	NEW BRAUNFELS HERALD-ZEIT	1	250.00	N		
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N		
91-612	N H ELECTRIC	6	213.64	N		
91-626	NTS MIKEDON, LLC	1	1,000.00	N		

VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-630	OAK HILLS PEST CONTROL, I	2	147.00	N		
91-634C	OUTHOUSE MUSIC, LLC	1	600.00	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-637	GEORGE D. PEREZ	2	180.00	Y		
91-640	OZARKA	2	206.58	N		
91-647B	PC MAILING SERVICES INC	3	1,252.46	N		
91-649A	PINNACLE PEST MANAGEMENT	1	75.00	Y		
91-651A	PICO/AMIGO	1	19,946.18	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	145.88	N		
91-660	PADGETT, STRATEMANN & CO.	1	9,000.00	Y		
91-662	PURCHASE POWER	1	100.00	Y		
91-663A	PROCESS CONTROL CALIBRATI	2	750.00	Y		
91-663C	PROSTAR SERVICES INC	2	174.42	N		
91-664B	PROVANTAGE	2	24,886.99	N		
91-665B	PROQUEST LLC	1	1,150.00	Y		
91-668	PARCEL EXPRESS	2	68.19	N		
91-671	PROGRESSIVE EMERGENCY PRO	1	890.00	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	1	172.00	N		
91-676A	PITNEY BOWES GLOBAL FINAN	1	117.00	Y		
91-677	ED PHILLIPS, JR.	2	2,854.00	Y		
91-688	POLLUTION CONTROL SERVICE	2	4,279.54	N		
91-688A	POLYDYNE INC	1	1,035.00	N		
91-694	QUALITY KEY SERVICE	1	122.93	Y		
91-701	RITTIMANN PLUMBING INC	1	1,268.58	N		
91-703B	RON PERRIN WATER TECHNOLO	1	599.00	Y		
91-705	R & R TRACTOR & EQUIPMENT	6	340.31	Y		

VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-706A	RECORDED BOOKS, LLC	1	33.29	N		
91-707	RAY ASSOCIATES, INC.	1	13,302.92	Y		
91-711A	RANDOM HOUSE, INC.	4	273.00	Y		
91-712A	RANDY HOLLAR, LLC	1	3,190.00	Y		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	3	363.28	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-720	ROYAL METAL - BOERNE	1	35.54	Y		
91-721	ROYALL-MATTHIESSEN, INC.	1	84.61	N		
91-725C	RICOH USA INC	1	6,628.12	N		
91-725D	RICOH USA, INC.	1	4,305.72	N		
91-729	MARLENE RING	1	1,728.00	Y		
91-732A	POWERPLAN OIB	1	212.73	Y		
91-751B	MICHAEL D. SCHULTZ	2	380.50	Y		
91-752	SAN ANTONIO BRAKE/CLUTCH,	1	706.72	N		
91-754C	SCHOLASTIC INC.	1	447.00	N		
91-757C	SIDDONS-MARTIN EMERGENCY	1	166.12	N		
91-758B	SHERWIN-WILLIAMS CO.	4	490.85	N		
91-761B	STONE & SOIL DEPOT, INC.	2	2,082.00	N		
91-768B	STI	1	614.00	Y		
91-770B	STERLING'S PUBLIC SAFETY	2	264.65	N		
91-771C	SMV TEXAS DESIGN GROUP	1	500.00	N		
91-772	SOUTHWEST PUBLIC SAFETY	2	640.95	N		
91-774A	STATE COMPTROLLER	1	36,220.54	N		
91-775	SANIVAC	2	484.56	N		
91-776B	SILL ELECTRIC	1	103.56	Y		
91-789	SAM'S CLUB DIRECT	1	206.11	N		



VENDOR SET: 91 City of Boerne

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

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-807	SCHNEIDER ENGINEERING INC	6	2,750.48	N		
91-820	SECOR	2	1,182.56	N		
91-831C	SUPPLIZE - BOERNE	1	22.09	N		
91-832B	SUPERMEDIA LLC	1	64.25	N		
91-837	TANTALUS SYSTEMS INC.	1	780.00	N		
91-838C	TEXAS ELITE AQUATICS MEMB	2	1,293.60	Y		
91-840D	TEXAS ELECTRIC POWER CONF	1	375.00	N		
91-841	TEXAS AMATEUR ATHLETIC	3	1,116.40	N		
91-844A	TEXAS MUNICIPAL COURTS	1	25.00	N		
91-847B	TEXAS STATE LIBRARY AND	1	880.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	108.30	N		
91-853	TECHLINE, LTD.	7	8,290.07	N		
91-855	TEXAS MONTHLY	4	2,275.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	809.35	N		
91-858A	RAILROAD COMMISSION OF TE	1	1,753.00	N		
91-859	TEREX UTILITIES	2	102.18	N		
91-866B	TX DEPT OF TRANSPORTATION	3	2,944.48	N		
91-867D	TEXAS GOLF INSIDER	1	2,545.00	N		
91-868A	TEXAS HOTEL & LODGING ASS	1	2,700.00	N		
91-870	TEXAS PARTNERS IN ACUTE C	1	905.00	Y		
91-872	TEXAS POLICE CHIEFS ASSOC	1	250.00	N		
91-874	TYLER TECHNOLOGIES INC.	5	23,794.36	N		
91-874C	TYLER BUSINESS FORMS	1	260.96	N		
91-877C	TOURTEXAS.COM	1	600.00	N		
91-879A	TOOL MART INC	1	49.33	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-903	ULINE	2	322.20	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-913D	UNIQUE MANAGEMENT SERVICE	1	80.55	N		
91-915A	VERIZON SOUTHWEST	2	374.12	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,308.93	N		
91-928	WASTE MANAGEMENT, INC.	10	49,742.90	N		
91-929	WESCO	4	2,671.00	N		
91-931B	WICK FLOOR MACHINE CO., I	1	79.34	N		
91-934	WINZER CORPORATION	1	238.80	N		
91-934A	WINFIELD SOLUTIONS LLC	1	60.00	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	562.07	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	2,046.64	N		
91-940B	LARRY WOODS	2	638.40	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-957C	THE WATERS CONSULTING GRO	1	315.00	N		
91-959	WATER WELL SERVICES, INC.	1	1,075.00	N		
91-996A	ZERO WASTE USA	1	301.75	N		
*** REPORT TOTALS ***		791	2,537,936.55			

SELECTION CRITERIA

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VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

PAID ITEMS DATES :       =====PAYMENT DATES=====       =====ITEM DATES=====       =====POSTING DATES=====  
                          : 0/00/0000 THRU 99/99/9999       0/00/0000 THRU 99/99/9999       3/01/2014 THRU 3/01/2014

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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City of Boerne  
DISBURSEMENT REPORT  
MARCH 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	230	290,194.63
CITY OF BOERNE EMPLOYEES	229	293,263.33
REPORT TOTAL	459	583,457.96

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	72	28,505.51	N		
91-100E	3M COMPANY	1	1,146.67	N		
91-102	ALAMO IRON WORKS, INC.	7	2,005.24	N		
91-103	ACT PIPE & SUPPLY INC	5	2,510.56	N		
91-106	JENNINGS ANDERSON FORD	6	813.03	N		
91-107E	AMERICAN PAYROLL ASSOCIAT	1	219.00	N		
91-108E	ANDERSON MACHINERY S.A.,	1	46,750.00	N		
91-109	ALLIED ADVERTISING AGENCY	1	206.00	Y		
91-111C	AMTEC LESS-LETHAL SYSTEMS	1	543.94	N		
91-112D	ASSOCIATED SALES AND BAG	1	262.42	N		
91-113B	AMERICAN AUTOMATIC SPRINK	1	760.00	N		
91-118C	APPLE FINANCIAL SERVICES	2	560.55	N		
91-121B	ABDO-SPOTLIGHT-MAGIC WAGO	1	737.90	N		
91-125A	AGENCY 405	1	5.00	Y		
91-127A	AMAZON	1	2,933.11	N		
91-131D	THE AUSTIN CHRONICLE	1	599.00	N		
91-142B	ARROW MAGNOLIA	1	226.70	N		
91-146C	AT&T LONG DISTANCE	1	97.28	N		
91-147A	AT&T MOBILITY	2	6,280.68	N		
91-148B	BACHARACH INC	1	195.00	Y		
91-149A	BADGER METER, INC.	1	62,590.50	N		
91-152	BERGMANN LUMBER COMPANY	24	690.74	N		
91-156	BOERNE AUTO & TRUCK SUPPL	84	2,863.76	N		
91-157	BOERNE PRINTING	1	23.95	Y		
91-158	THE BOERNE STAR	1	1,917.00	N		
91-159A	THE BOERNE UPS STORE	1	17.51	N		
91-161	BOHLS BEARING & POWER TRA	2	145.93	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-162A	BANDERA ELECTRIC COOP, IN	1	4,485.63	N		
91-163	THE BRAKE COMPANY	1	20.00	N		
91-165	BELL HYDROGAS, INC.	2	39.00	Y		
91-165B	BRAZOS TECHNOLOGY CORP	1	3,380.00	N		
91-168A	BOERNE AIR CONDITIONING	1	573.50	Y		
91-169	BOERNE CHRYSLER SUPERSTOR	1	3.57	N		
91-169A	BOERNE OFFICE SUPPLY	23	1,587.04	N		
91-172B	PAUL BARWICK	2	149.39	N		
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N		
91-181	RONALD C. BOWMAN	1	18.99	N		
91-186	BOERNE CHAMBER OF COMMERC	2	5,300.00	N		
91-189A	BOERNE COOKING COTTAGE LL	4	934.00	N		
91-202B	C & D MOTOR COACH	1	926.80	Y		
91-206C	THE COLLECTION BUREAU	1	124.98	N		
91-208	CLIMATE CARE A/C & HEAT	2	150.00	Y		
91-210B	CPS ENERGY	1	463,841.06	N		
91-211C	KIRSTEN COHOON	1	216.23	N		
91-214	CINTAS CORP. #087	2	5,660.92	N		
91-214B	CIVIL ENGINEERING CONSULT	5	62,439.75	N		
91-216A	CINAR INTERIORS, INC.	1	3,095.10	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-218C	LORI CARROLL	1	504.46	N		
91-219B	CENTER POINT LARGE PRINT	1	88.68	N		
91-221	CONSOLIDATED OFFICE SYSTE	1	39.00	N		
91-222A	CIRCLE H SIGNS	2	775.00	Y		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226	CITY OF BOERNE PETTY CASH	1	130.27	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-226B	CITY OF BOERNE CASH DRAWE	1	200.00	Y		
91-227A	CAVENDER CHEVROLET	4	242.43	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-229A	CENVEO CORPORATION	1	1,435.00	N		
91-233B	CH GRAPHICS INC.	1	254.65	N		
91-234	COMPLETE WIRELESS TECHNOL	1	207.05	Y		
91-252	DEMCO	1	84.41	N		
91-255B	DSHS CENTRAL LAB MC2004	1	1,393.79	N		
91-259	DE LA GARZA FENCE CO, INC	1	6,345.03	N		
91-263	DPC INDUSTRIES, INC.	3	550.61	N		
91-265	DELL	1	3,308.85	N		
91-272	KOENNING, INC	1	1,161.79	Y		
91-273A	DAVIDSON & TROILO	1	11,859.93	Y		
91-284	DE WINNE EQUIPMENT CO.	4	395.99	N		
91-287A	DOBIE SUPPLY, LLC	2	432.00	Y		
91-309C	ETCH WORKZ	1	198.45	Y		
91-311A	EQUIPMENT DEPOT	2	113.58	Y		
91-326D	FBINAA OF TEXAS	1	375.00	N		
91-329A	FIESTA BOLT CO., INC.	1	59.31	Y		
91-330	FEDEX	1	98.02	N		
91-333A	FERGUSON ENTERPRISES INC	1	328.79	N		
91-337A	FULL SERVICE AUTO PARTS O	18	456.29	N		
91-338C	FREESE & NICHOLS INC	1	19,600.71	N		
91-338D	FUNFLICKS OUTDOOR MOVIES	1	700.00	N		
91-344A	FANTASTIC GYMNASTICS	1	264.00	Y		
91-353	GRAINGER	3	369.63	N		
91-356	GREY FOREST UTILITIES	1	2,406.57	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-367	CHEMTRADE CHEMICALS US LL	1	5,075.08	N		
91-368	GT DISTRIBUTORS, INC.	1	1,428.15	N		
91-369	CENGAGE LEARNING INC	8	611.78	N		
91-375A	GODSEY ENTERPRISES, INC.	1	1,495.00	N		
91-375B	LLOYD GOSSELINK	1	10,778.38	Y		
91-376A	GOLDEN WEST OIL COMPANY	4	1,422.75	N		
91-378	GUADALUPE VALLEY TELEPHON	13	3,879.08	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	101,205.28	N		
91-385	GULF COAST PAPER CO. INC.	8	2,453.19	N		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	1	411.99	N		
91-401	HDR, INC.	4	56,523.00	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	427.00	Y		
91-406	KENDALL COUNTY CLERK	3	698,592.41	N		
91-413	HACH COMPANY	2	1,546.91	N		
91-417	HILL COUNTRY FAMILY SERV	2	1,178.55	N		
91-419B	HILL COUNTRY WEEKLY	2	95.00	N		
91-420C	HILL COUNTRY EARS SOUND C	1	200.00	Y		
91-427	HAPPY TAILS ENTERTAINMENT	1	60.00	Y		
91-429A	LORRIE HOCKEY	1	577.80	Y		
91-447	HOME DEPOT CREDIT SERVICE	1	2,104.73	N		
91-451	INGRAM LIBRARY SERVICES,	3	1,407.35	N		
91-452	INGRAM READYMIX, INC.	2	977.00	N		
91-454	INTERPOOL, INC.	1	1,250.00	Y		
91-456B	ICF INTERNATIONAL	1	42,500.00	Y		
91-473C	INTERNATIONAL ASSOCIATION	1	50.00	N		
91-481	JOHN DEERE LANDSCAPES, IN	1	174.39	N		



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-484	M. JACKS FIRE & SAFETY EQ	1	30.10	N		
91-503A	KENDALL COUNTY ECONOMIC	1	25,000.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-504	KENDALL COUNTY TREASURER	1	4,406.12	N		
91-505	KENDALL COUNTY TREASURER	2	3,375.00	N		
91-507C	KNIGHTEN MACHINE & SERVIC	1	1,462.50	N		
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N		
91-510	HARRY J. KUPER, JR.	1	150.00	Y		
91-510B	KUSTERS ZIMA CORPORATION	1	480.00	N		
91-517	KLOTZ ASSOCIATES, INC.	1	78,302.48	N		
91-519	KBS ELECTRICAL DIST. INC.	2	1,367.50	N		
91-519C	KRISTENE BROOKS	1	180.00	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	22	705.96	N		
91-526E	LA PRENSA	1	1,755.00	N		
91-533	LOWER COLORADO RIVER AUTH	1	2,543.85	N		
91-535	LOWER COLORADO RIVER AUTH	1	109,846.91	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	372.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	13.50	N		
91-538	ROGER LITTLEFIELD	4	931.00	Y		
91-540	MALDONADO LANDSC & NURSER	2	853.00	Y		
91-541	THE LIBRARY STORE, INC.	1	277.99	N		
91-543A	WE-RENT-IT	1	249.24	Y		
91-551E	METROCOUNT USA INC.	1	330.00	N		
91-552A	MONARCH TROPHY STUDIO	1	51.04	Y		
91-553D	MISSION GOLF CARS	1	82.13	Y		
91-560	MARTIN MARIETTA MATERIALS	2	780.93	N		
91-569	MATRIX IMAGING SOLUTIONS,	2	2,338.44	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-575A	NEIL MC ANDREWS	1	1,124.55	Y		
91-582	MOST DEPENDABLE FOUNTAINS	1	175.00	N		
91-583	J P MORGAN CHASE BANK NA	1	15,100.90	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	91,027.66	N		
91-606	NEOFUNDS BY NEOPOST	1	400.00	N		
91-607B	NOTEPAGE INC	1	395.00	N		
91-612	N H ELECTRIC	1	1.44	N		
91-630	OAK HILLS PEST CONTROL, I	4	796.00	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-639	OMNIBASE SERVICES OF TEXA	1	448.63	Y		
91-640	OZARKA	2	240.50	N		
91-649B	PUBLIC HOUSING AUTHORITY	1	1,875.00	N		
91-651A	PICO/AMIGO	1	21,489.53	N		
91-652A	PRESTON CONTRACTING	1	925.00	Y		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N		
91-661A	MARY PARKER	1	212.80	Y		
91-662	PURCHASE POWER	1	100.00	Y		
91-663	PARKING LOT STORE	1	396.18	N		
91-663C	PROSTAR SERVICES INC	2	145.21	N		
91-664B	PROVANTAGE	7	2,688.19	N		
91-668	PARCEL EXPRESS	1	16.03	N		
91-671	PROGRESSIVE EMERGENCY PRO	1	1,227.13	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	2	868.65	N		
91-672B	PATTI BEHRENDT	1	132.72	N		
91-674	PAT'S CREATIVE STITCHES	1	28.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	4	5,604.81	N		
91-688A	POLYDYNE INC	1	1,035.00	N		
91-688C	POLONYX LLC	2	1,760.00	N		
91-701	RITTIMANN PLUMBING INC	2	281.48	N		
91-705	R & R TRACTOR & EQUIPMENT	10	1,134.36	Y		
91-706A	RECORDED BOOKS, INC	1	36.00	N		
91-711A	RANDOM HOUSE, INC.	2	172.50	Y		
91-712B	RANCH HAND TRUCK ACCESSOR	2	2,134.00	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	2	162.93	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-723	RESTON EXPRESS DISTRIBUTI	1	1,196.26	N		
91-725C	RICOH USA INC	1	8,624.75	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-729	MARLENE RING	1	1,152.00	Y		
91-748	SAN ANTONIO CURRENT	2	880.00	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	2	160.00	N		
91-761B	STONE & SOIL DEPOT, INC.	2	279.60	N		
91-762E	STREET SENSE TACTICAL TRA	1	440.00	Y		
91-764D	SPINELLIS LIBRARY	1	2,617.02	Y		
91-770B	STERLING'S PUBLIC SAFETY	9	1,717.29	N		
91-772	SOUTHWEST PUBLIC SAFETY	6	8,174.01	N		
91-774A	STATE COMPTROLLER	2	89,380.82	N		
91-775	SANIVAC	1	653.52	N		
91-775C	SIGN LANGUAGE	1	125.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-775D	SIGNAL ONE SYSTEMS	1	325.00	Y		
91-776B	SILL ELECTRIC	1	218.55	Y		
91-778B	MARTIN SAUCEDA	2	400.00	Y		
91-789	SAM'S CLUB DIRECT	1	1,772.95	N		
91-805	SECURITY LOCKSMITH	1	80.00	Y		
91-807	SCHNEIDER ENGINEERING INC	6	3,258.92	N		
91-811B	SAN ANTONIO EXPRESS-NEWS	1	198.90	N		
91-820	SECOR	1	552.35	N		
91-822	SECRETARY OF STATE	1	50.00	N		
91-831C	SUPPLIZE - BOERNE	1	13.58	N		
91-832B	SUPERMEDIA LLC	1	64.25	N		
91-833A	THREATTRACK SECURITY, INC	1	2,130.00	N		
91-834	TEXAS PUBLIC POWER ASSOC	1	171.79	N		
91-835A	TIFFIN METAL PRODUCTS CO.	1	13,535.00	N		
91-837	TANTALUS SYSTEMS INC.	3	19,040.00	N		
91-837E	TEXAS A&M UNIVERSITY PRES	1	182.40	N		
91-838C	TEXAS ELITE AQUATICS MEMB	2	420.00	Y		
91-839	TEXAS DEPT OF STATE HEALT	1	106.00	Y		
91-840A	TECH SERVICES LTD	1	235.45	Y		
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N		
91-841	TEXAS AMATEUR ATHLETIC	1	11.00	N		
91-842D	TMPA TRAINING	1	20.00	N		
91-843D	TML ADMINISTRATIVE SERVIC	1	250.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	500.00	N		
91-844C	TEXAS WORKFORCE COMMISSIO	1	1,494.31	N		
91-849	TEXAS EXCAVATION SAFETY	1	130.15	N		
91-852C	TMT SOLUTIONS INC	1	587.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-853	TECHLINE, LTD.	6	54,588.49	N		
91-855A	TERRA DESIGN GROUP, INC.	1	7,500.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	157.07	N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,290.73	N		
91-862C	TDINDUSTRIES	1	688.71	N		
91-865	TEXAS RURAL WATER	1	220.00	N		
91-866B	TX DEPT OF TRANSPORTATION	1	2,288.88	N		
91-868B	TEXAS MEDCLINIC	1	26.00	Y		
91-874	TYLER TECHNOLOGIES INC.	7	24,153.35	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	62.65	N		
91-915A	VERIZON SOUTHWEST	4	751.93	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,413.18	N		
91-927A	WESTEX WELDING CO.	1	146.05	Y		
91-928	WASTE MANAGEMENT, INC.	1	44,810.14	N		
91-929	WESCO	1	178.98	N		
91-930C	WHELEN ENGINEERING COMPAN	1	120.75	N		
91-931A	DON WHITE	1	400.00	Y		
91-934A	WINFIELD SOLUTIONS LLC	1	3,150.00	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	562.19	N		
91-936	THE WALL STREET JOURNAL	1	413.40	Y		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,318.38	N		
91-947E	WILSON CREEK GOLF INC	1	1,029.60	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-959	WATER WELL SERVICES, INC.	2	658.50	N		

VENDOR SET: 91 City of Boerne  
VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME
91-992	LINDA S ZARTLER	1	49.76	N	
91-995	THAD ZIEGLER GLASS, LTD	2	75.03	Y	
*** REPORT TOTALS ***		649	2,419,746.16		

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: FB - FROST NATIONAL BANK  
VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS

PAID ITEMS DATES :       =====PAYMENT DATES=====       =====ITEM DATES=====       =====POSTING DATES=====  
                          :   0/00/0000 THRU 99/99/9999       0/00/0000 THRU 99/99/9999       4/01/2014 THRU 4/30/2014

PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999

City of Boerne  
DISBURSEMENT REPORT  
APRIL 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	231	290,483.95
CITY OF BOERNE EMPLOYEES	231	286,765.13
REPORT TOTAL	462	577,249.08



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	87	67,413.26	N		
91-100	3-D WELDING &	1	1.50	N		
91-101D	A-1 BOERNE LOCKSMITH	1	480.50	Y		
91-102	ALAMO IRON WORKS, INC.	2	299.53	N		
91-103	ACT PIPE & SUPPLY INC	2	1,018.06	N		
91-105E	ADVANCED WORKSTATIONS	1	700.00	N		
91-106	JENNINGS ANDERSON FORD	5	1,157.98	N		
91-110C	AEROBIC SERVICES OF SO TX	1	650.00	N		
91-115A	AETNA SIGN GROUP	2	16,901.00	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	1,686.11	N		
91-118C	APPLE FINANCIAL SERVICES	2	1,217.57	N		
91-119C	AQUATECH DRILLING INC	1	6,995.73	N		
91-125A	AGENCY 405	1	12.00	Y		
91-127A	AMAZON	1	2,808.59	N		
91-130A	AUTO TRIM DESIGN	1	37.00	N		
91-131B	AUSTIN MONTHLY	1	741.00	N		
91-142B	ARROW MAGNOLIA	1	477.42	N		
91-142C	ASD POOL SUPPLY	1	3,919.00	Y		
91-145	BOERNE BERGES FEST INC.	1	115.00	N		
91-146C	AT&T LONG DISTANCE	1	112.09	N		
91-147A	AT&T MOBILITY	2	6,397.30	N		
91-149	BADGEMAN PROMOTIONAL PROD	1	17.09	Y		
91-150	BOERNE VETERINARY HOSP	1	275.00	Y		
91-152	BERGMANN LUMBER COMPANY	41	931.71	N		
91-156	BOERNE AUTO & TRUCK SUPPL	87	1,878.48	N		
91-157	BOERNE PRINTING	4	707.00	Y		
91-158	THE BOERNE STAR	3	2,392.50	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-162A	BANDERA ELECTRIC COOP, IN	1	4,487.79	N		
91-169	BOERNE CHRYSLER SUPERSTOR	1	220.50	N		
91-169A	BOERNE OFFICE SUPPLY	28	1,650.86	N		
91-174D	BASTROP COUNTY FIRE FIGHT	1	200.00	Y		
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-182A	BOUND TREE MEDICAL, LLC	1	319.62	N		
91-182C	BIBLIONIX	1	6,254.50	Y		
91-186	BOERNE CHAMBER OF COMMERC	1	70.00	Y		
91-189	BOERNE COMMUNITY THEATRE,	1	655.00	N		
91-189A	BOERNE COOKING COTTAGE LL	1	144.00	N		
91-199	BETA TECHNOLOGY, INC.	1	303.94	N		
91-201	COOPER EQUIPMENT COMPANY	2	38.24	N		
91-203D	CALIBER COLLISION CENTERS	1	1,896.33	N		
91-204D	CSE ENTERPRISES, INC.	4	580.00	N		
91-208	CLIMATE CARE A/C & HEAT	1	75.00	Y		
91-210B	CPS ENERGY	1	441,520.36	N		
91-211C	KIRSTEN COHOON	1	52.60	N		
91-214	CINTAS CORP. #087	2	4,433.15	N		
91-214B	CIVIL ENGINEERING CONSULT	3	17,594.61	N		
91-216A	CINAR INTERIORS, INC.	1	58.96	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-218C	LORI CARROLL	2	912.24	N		
91-219B	CENTER POINT LARGE PRINT	1	88.68	N		
91-220E	CYPRESS GRILLE	1	1,410.75	N		
91-221	CONSOLIDATED OFFICE SYSTE	3	1,759.62	N		
91-222A	CIRCLE H SIGNS	1	35.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226	CITY OF BOERNE PETTY CASH	1	187.95	N		
91-226A	CITY OF BOERNE PETTY CASH	1	104.20	N		
91-227	COMMERCIAL ELECTRONICS CO	1	2,424.00	N		
91-227A	CAVENDER CHEVROLET	5	138.19	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-237	CHAPMAN ENGINEERING, INC.	1	700.00	N		
91-245C	CIBOLO CREEK VETERINARY H	2	44.62	N		
91-248A	DRAGON FIRE SYSTEMS	1	129.45	N		
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y		
91-252	DEMCO	2	126.45	N		
91-255B	DSHS CENTRAL LAB MC2004	1	991.90	N		
91-261	DPS GENERAL SERVICES BUR	1	260.00	Y		
91-263	DPC INDUSTRIES, INC.	3	761.30	N		
91-265	DELL	2	1,669.39	N		
91-272A	DIGETT	1	250.00	N		
91-284	DE WINNE EQUIPMENT CO.	2	198.68	N		
91-309	EASY DRIVE, INC.	1	73.00	N		
91-310B	EXECUTIME SOFTWARE, LLC	1	10,900.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	1	600.14	N		
91-311A	EQUIPMENT DEPOT	2	162.09	Y		
91-319	EWALD TRACTOR, INC.	1	3.90	N		
91-328A	FOUR B PAVING INC.	2	45,000.00	N		
91-329B	FINDAWAY WORLD LLC	1	1,600.93	Y		
91-337A	FULL SERVICE AUTO PARTS O	9	197.59	N		
91-338	FULBRIGHT & JAWORSKI L.L.	1	9,500.00	Y		
91-338D	FUNFLICKS OUTDOOR MOVIES	1	700.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-350A	GBS LINENS INC.	3	142.42	N		
91-356	GREY FOREST UTILITIES	2	1,672.34	N		
91-360	ROYCE GROFF OIL CO., INC.	3	766.05	N		
91-363	GALLS, LLC	1	125.98	N		
91-367	CHEMTRADE CHEMICALS US LL	1	7,425.83	N		
91-368	GT DISTRIBUTORS, INC.	1	898.00	N		
91-369	CENGAGE LEARNING INC	10	651.51	N		
91-376A	GOLDEN WEST OIL COMPANY	6	4,269.80	N		
91-377B	GOODYEAR WHOLESALE TIRE C	5	2,538.37	N		
91-378	GUADALUPE VALLEY TELEPHON	13	4,293.08	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	102,791.78	N		
91-382	GAJESKE, INC.	2	1,583.07	N		
91-383A	G & W RENTALS	1	900.00	Y		
91-385	GULF COAST PAPER CO. INC.	10	2,016.59	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	3	978.07	N		
91-401	HDR, INC.	1	3,317.48	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	880.00	Y		
91-406	KENDALL COUNTY CLERK	7	789.00	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	117.90	N		
91-417	HILL COUNTRY FAMILY SERV	2	1,074.13	N		
91-417C	HEAT TRANSFER SOLUTIONS,	4	5,145.88	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	600.00	Y		
91-419B	HILL COUNTRY WEEKLY	2	185.25	N		
91-420C	HILL COUNTRY EARS SOUND C	1	2,076.12	Y		
91-446A	HOUSTONIA MAGAZINE	2	2,750.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-447	HOME DEPOT CREDIT SERVICE	1	3,713.86	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,107.44	N		
91-456	I C M A	1	1,544.00	N		
91-460	STUART C. IRBY CO.	2	7,350.00	N		
91-476	JOHNNY'S FEED & SUPPLY	1	8.50	Y		
91-480A	GLEN JOHNSON A/C CO. INC.	1	453.00	N		
91-481	JOHN DEERE LANDSCAPES, IN	1	568.05	N		
91-484	M. JACKS FIRE & SAFETY EQ	1	105.05	N		
91-503A	KENDALL COUNTY ECONOMIC	1	12,500.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-508	KENDALL COUNTY CHILD SERV	1	750.50	N		
91-510	HARRY J. KUPER, JR.	1	75.00	Y		
91-511	KAPCO	1	109.30	Y		
91-517	KLOTZ ASSOCIATES, INC.	1	32,864.88	N		
91-517C	KONECRANES INC	1	476.25	N		
91-526	LESTER'S AUTOMOTIVE CENTE	17	329.70	N		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	Y		
91-533	LOWER COLORADO RIVER AUTH	5	10,122.40	N		
91-533C	LOWER COLORADO RIVER AUTH	1	2,099.50	N		
91-534B	LECTORUM PUBLICATIONS, IN	3	268.42	N		
91-535	LOWER COLORADO RIVER AUTH	1	142,436.99	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	316.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	13.00	N		
91-536B	LUCK DESIGN TEAM	1	2,635.57	N		
91-538	ROGER LITTLEFIELD	1	98.00	Y		
91-541	THE LIBRARY STORE, INC.	1	222.65	N		
91-543	THE LIFEGUARD STORE, INC.	3	383.31	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-543B	LIFELINE TRAINING LTD	1	139.00	N		
91-548B	LIGHT BULB DEPOT	2	672.70	N		
91-548C	LOGOS@WORK	3	587.00	Y		
91-548D	LIVE OAK MEDIA	1	120.74	N		
91-551E	METROCOUNT USA INC.	1	191.00	N		
91-552A	MONARCH TROPHY STUDIO	1	71.95	Y		
91-552D	MONOPRICE, INC.	2	236.02	N		
91-556A	M & D DISTRIBUTORS	1	129.84	N		
91-560	MARTIN MARIETTA MATERIALS	6	2,265.96	N		
91-569	MATRIX IMAGING SOLUTIONS,	2	3,771.04	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-575A	NEIL MC ANDREWS	1	372.62	Y		
91-583	J P MORGAN CHASE BANK NA	1	16,783.63	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	51,435.63	N		
91-595B	MY ART STARZ	1	77.60	N		
91-606	NEOFUNDS BY NEOPOST	3	1,800.00	N		
91-607C	NORTHWEST TERRITORIAL MIN	1	765.00	N		
91-612	N H ELECTRIC	7	1,312.50	N		
91-624A	NATIONAL RECREATION & PAR	1	159.00	N		
91-630	OAK HILLS PEST CONTROL, I	1	90.00	N		
91-630B	OVERDRIVE INC	1	510.35	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-640	OZARKA	2	221.03	N		
91-643C	PERMACARD	1	1,050.00	N		
91-647B	PC MAILING SERVICES INC	3	708.43	N		
91-651	PICO PETROLEUM	1	1,611.19	Y		
91-651A	PICO/AMIGO	1	24,411.56	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N		
91-657	PUBLIC AGENCY TRAINING	1	295.00	N		
91-662	PURCHASE POWER	1	100.00	Y		
91-663	PARKING LOT STORE	1	366.80	N		
91-663C	PROSTAR SERVICES INC	4	468.92	N		
91-664B	PROVANTAGE	11	3,933.97	N		
91-668	PARCEL EXPRESS	1	17.90	N		
91-672	PATHMARK TRAFFIC PRODUCTS	1	124.80	N		
91-674	PAT'S CREATIVE STITCHES	1	1,204.80	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-678	PHYSIO-CONTROL, INC.	3	9,458.00	N		
91-688	POLLUTION CONTROL SERVICE	3	5,469.49	N		
91-694	QUALITY KEY SERVICE	1	206.40	Y		
91-701	RITTIMANN PLUMBING INC	1	117.12	N		
91-705	R & R TRACTOR & EQUIPMENT	13	763.61	Y		
91-706A	RECORDED BOOKS, INC	1	36.00	N		
91-711A	RANDOM HOUSE, INC.	1	70.50	Y		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	2	39.98	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-722C	RODRILL, INC.	1	205.68	N		
91-723	RESTON EXPRESS DISTRIBUTI	2	279.26	N		
91-724C	RUFUS A. WALKER & CO.	1	235.00	N		
91-725C	RICOH USA INC	1	6,697.42	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-752A	SCHOTT TROPHIES	1	144.00	N		
91-754C	SCHOLASTIC INC.	2	166.00	N		
91-755	SCHOLASTIC LIBRARY	1	152.88	Y		
91-757C	SIDDONS-MARTIN EMERGENCY	2	1,968.05	N		
91-758B	SHERWIN-WILLIAMS CO.	2	744.50	N		
91-761B	STONE & SOIL DEPOT, INC.	1	104.85	N		
91-770B	STERLING'S PUBLIC SAFETY	1	314.99	N		
91-772C	SMARTWINE DIRECT	1	98.89	N		
91-774A	STATE COMPTROLLER	1	31,755.50	N		
91-775	SANIVAC	1	139.50	N		
91-776B	SILL ELECTRIC	1	70.00	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	4	85.33	Y		
91-789	SAM'S CLUB DIRECT	1	262.11	N		
91-807	SCHNEIDER ENGINEERING INC	2	610.00	N		
91-814	SIRCHIE FINGER PRINT LABO	1	300.00	Y		
91-825A	SWANK MOTION PICTURES, IN	2	1,023.00	N		
91-829A	TCEQ OCCUPATIONAL LICENSI	1	111.00	N		
91-830A	TEXAS ASSN OF HOSTAGE NEG	1	250.00	N		
91-832B	SUPERMEDIA LLC	1	64.25	N		
91-834	TEXAS PUBLIC POWER ASSOC	1	375.00	N		
91-838C	TEXAS ELITE AQUATICS MEMB	1	2,402.40	Y		
91-839	TEXAS DEPT OF STATE HEALT	2	202.00	Y		
91-841	TEXAS AMATEUR ATHLETIC	1	220.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	415.00	N		
91-846A	TEXAS SOLAR & GLASS	1	100.00	Y		
91-849	TEXAS EXCAVATION SAFETY	1	130.15	N		



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-850A	TEXAS SCALES	1	300.00	Y		
91-850B	TEXAS PARKS & WILDLIFE DE	1	9.24	N		
91-852C	TMT SOLUTIONS INC	3	5,409.00	N		
91-853	TECHLINE, LTD.	5	9,695.49	N		
91-855	TEXAS MONTHLY	2	1,137.50	N		
91-855A	TERRA DESIGN GROUP, INC.	1	9,300.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	45.37	N		
91-866B	TX DEPT OF TRANSPORTATION	2	2,724.48	N		
91-870	TEXAS PARTNERS IN ACUTE C	2	1,735.00	Y		
91-872C	TEXAS POLICE ASSOCIATION	1	30.00	N		
91-874	TYLER TECHNOLOGIES INC.	2	21,255.35	N		
91-877A	TOURISM & MORE, INC.	1	792.10	N		
91-877C	TOURTEXAS.COM	2	1,095.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-898	TX DEPT LICENSING/REGULAT	1	80.00	N		
91-903	ULINE	1	445.50	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	44.75	N		
91-919	VULCAN CONSTRUCTION MATER	4	5,350.52	N		
91-927B	WESTON WOODS STUDIOS, INC	1	29.95	N		
91-928	WASTE MANAGEMENT, INC.	15	28,036.11	N		
91-929	WESCO	1	212.50	N		
91-931A	DON WHITE	1	160.00	Y		
91-931B	WICK FLOOR MACHINE CO., I	1	25.00	N		
91-934A	WINFIELD SOLUTIONS LLC	2	3,672.73	N		
91-935	WINDSTREAM COMMUNICATIONS	1	560.69	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,314.22	N		

VENDOR SET: 91 City of Boerne  
VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-940B	LARRY WOODS	1	408.80	N		
91-943	WORLD DIVISION USA	1	543.90	N		
91-947E	WILSON CREEK GOLF INC	1	79.20	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-992	LINDA S ZARTLER	2	1,339.39	N		
91-994	ADAM W. ZENNER	1	89.50	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	76,161.10	N		
*** REPORT TOTALS ***		715	1,421,374.14			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: FB - FROST NATIONAL BANK  
VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS

PAID ITEMS DATES :       =====PAYMENT DATES=====       =====ITEM DATES=====       =====POSTING DATES=====  
                          :   0/00/0000 THRU 99/99/9999       0/00/0000 THRU 99/99/9999       5/01/2014 THRU 5/31/2014

PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999

City of Boerne  
DISBURSEMENT REPORT  
MAY 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	234	276,346.25
CITY OF BOERNE EMPLOYEES	240	291,787.54
REPORT TOTAL	474	568,133.79

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	64	34,314.68	N		
91-100	3-D WELDING &	3	160.03	N		
91-1000	AFLAC	2	368.04	N		
91-1001	TML - IEBP	61	145,482.23	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,673.62	N		
91-1003	BPOA	2	250.00	N		
91-1004	24/7 HEALTH & FITNESS	2	1,032.88	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	226,213.29	N		
91-1006	IRS - PAYROLL TAX ONLY	6	230,392.71	N		
91-100E	3M COMPANY	2	8,021.00	N		
91-102	ALAMO IRON WORKS, INC.	5	2,046.88	N		
91-103	ACT PIPE & SUPPLY INC	1	648.22	N		
91-106	JENNINGS ANDERSON FORD	6	238.42	N		
91-106E	ADVANCED WATER WELL TECHN	1	5,913.11	Y		
91-108E	ANDERSON MACHINERY S.A.,	1	94.90	N		
91-110C	AEROBIC SERVICES OF SO TX	2	970.00	N		
91-111B	AMERICAN INSTITUTE OF PRO	1	45.00	Y		
91-111C	AMTEC LESS-LETHAL SYSTEMS	1	4,347.20	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	75.50	N		
91-118A	AACOG	1	85.00	N		
91-118C	APPLE FINANCIAL SERVICES	2	851.56	N		
91-123	AMERICAN PUBLIC GAS ASSOC	1	795.00	N		
91-125A	AGENCY 405	1	5.00	Y		
91-127A	AMAZON	1	3,188.44	N		
91-128	JUAN J. AYALA	1	7.50	Y		
91-129D	ALAMO BUILDING SPECIALTIE	1	190.00	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	1	1,163.50	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-135A	AIR EVAC LIFETEAM	1	80.00	N		
91-140	ATCO INTERNATIONAL	1	128.00	Y		
91-142D	ASPHALT PATCH ENTERPRISES	1	517.44	N		
91-145	BOERNE BERGES FEST INC.	1	15.00	N		
91-146C	AT&T LONG DISTANCE	1	93.76	N		
91-147A	AT&T MOBILITY	2	6,560.92	N		
91-149A	BADGER METER, INC.	2	4,664.98	N		
91-152	BERGMANN LUMBER COMPANY	14	431.36	N		
91-155A	BOERNE POOL SUPPLY	2	281.97	N		
91-156	BOERNE AUTO & TRUCK SUPPL	96	1,707.59	N		
91-157	BOERNE PRINTING	2	54.95	Y		
91-158	THE BOERNE STAR	3	2,112.50	N		
91-159A	THE BOERNE UPS STORE	1	20.71	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,622.59	N		
91-163D	STEVEN BAZANY	1	1,500.00	Y		
91-165	BELL HYDROGAS, INC.	2	94.00	Y		
91-165B	BRAZOS TECHNOLOGY CORP	1	50.00	N		
91-166	PAMELA BRANSFORD	1	741.76	N		
91-169	BOERNE CHRYSLER SUPERSTOR	4	1,087.45	N		
91-169A	BOERNE OFFICE SUPPLY	22	1,302.78	N		
91-169E	CASEY BEAVERS	1	67.50	Y		
91-170E	BARNETT FURNITURE SOLUTIO	1	1,999.99	N		
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N		
91-175C	GARY L. BOYER	1	652.50	Y		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-181	RONALD C. BOWMAN	3	3,095.53	N		
91-183B	BLACK ROCK TECHNOLOGY GRO	1	264.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-188A	LISA BIRKES	1	1,824.00	Y		
91-200C	VANESSA BRADY	1	200.00	Y		
91-202A	C & J AIR CONDITIONING &	1	288.00	N		
91-206C	THE COLLECTION BUREAU	1	152.77	N		
91-208	CLIMATE CARE A/C & HEAT	1	105.00	Y		
91-210	COW CREEK GROUNDWATER	1	5,550.00	N		
91-210B	CPS ENERGY	1	471,758.80	N		
91-211C	KIRSTEN COHOON	5	1,514.89	N		
91-214	CINTAS CORP. #087	2	4,446.26	N		
91-214B	CIVIL ENGINEERING CONSULT	1	3,851.00	N		
91-216A	CINAR INTERIORS, INC.	1	29.48	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-219	THE J. P. COOKE CO.	1	113.78	Y		
91-219B	CENTER POINT LARGE PRINT	1	88.68	N		
91-221	CONSOLIDATED OFFICE SYSTE	3	199.42	N		
91-222A	CIRCLE H SIGNS	1	300.00	Y		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226B	CITY OF BOERNE CASH DRAWE	1	125.00	Y		
91-227A	CAVENDER CHEVROLET	1	48.27	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-227C	CBT NUGGETS LLC	1	996.00	Y		
91-228C	THE CE GROUP, INC	1	1,000.00	N		
91-229	CDW GOVERNMENT, INC.	1	22.80	N		
91-234	COMPLETE WIRELESS TECHNOL	1	252.88	Y		
91-234C	COMPANY PRINTING	1	365.77	Y		
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y		
91-253	DEALERS ELECTRICAL SUPPLY	1	207.94	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-255B	DSHS CENTRAL LAB MC2004	1	1,223.48	N		
91-263	DPC INDUSTRIES, INC.	3	1,274.81	N		
91-265B	DELL SOFTWARE INC.	1	1,950.00	N		
91-271	DAS AERIAL SERVICES, LLC	2	7,180.00	Y		
91-271A	DICKSON	1	336.00	N		
91-272A	DIGETT	3	1,067.00	N		
91-273A	DAVIDSON & TROILO	1	23,568.97	Y		
91-281	DEER OAKS EAP SERVICES L.	1	974.16	N		
91-284	DE WINNE EQUIPMENT CO.	3	233.82	N		
91-287	DOOLEY TACKABERRY, INC.	2	385.70	N		
91-303A	EBENSBERGER-FISHER FUNERA	13	2,040.00	N		
91-304	EBSCO INFORMATION SERVICE	1	376.00	N		
91-306A	ERGON ASPHALT & EMULSIONS	1	14,783.27	N		
91-311	EQUIPMENT CONTROLS COMPAN	4	3,578.90	N		
91-315B	JONATHAN ENTLER	1	360.00	Y		
91-319	EWALD TRACTOR, INC.	2	114.90	N		
91-337A	FULL SERVICE AUTO PARTS O	6	217.88	N		
91-338C	FREESE & NICHOLS INC	2	8,722.29	N		
91-338D	FUNFLICKS OUTDOOR MOVIES	1	700.00	N		
91-344A	FANTASTIC GYMNASTICS	1	644.00	Y		
91-349	ELIZABETH FERRY	1	22.50	Y		
91-350A	GBS LINENS INC.	1	49.80	N		
91-353	GRAINGER	1	19.22	N		
91-356	GREY FOREST UTILITIES	1	1,234.55	N		
91-367	CHEMTRADE CHEMICALS US LL	1	4,634.24	N		
91-369	CENGAGE LEARNING INC	13	812.73	N		
91-372	GREENVILLE TRANSFORMER CO	1	1,677.26	N		



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-375B	LLOYD GOSSELINK	1	3,150.50	Y		
91-376A	GOLDEN WEST OIL COMPANY	2	1,253.65	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	777.33	N		
91-378	GUADALUPE VALLEY TELEPHON	13	4,369.22	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	103,494.78	N		
91-382	GAJESKE, INC.	1	522.92	N		
91-385	GULF COAST PAPER CO. INC.	10	2,535.51	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-390	GREEN EQUIPMENT COMPANY	1	408.36	N		
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	3	2,008.20	N		
91-401	HDR, INC.	4	48,168.57	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	720.00	Y		
91-406	KENDALL COUNTY CLERK	4	343.00	N		
91-413	HACH COMPANY	2	600.50	N		
91-417	HILL COUNTRY FAMILY SERV	2	1,129.52	N		
91-417C	HEAT TRANSFER SOLUTIONS,	1	583.80	N		
91-419B	HILL COUNTRY WEEKLY	3	313.50	N		
91-420A	HILL COUNTRY ANIMAL LEAGU	1	81.55	Y		
91-444	HOYT	2	606.04	N		
91-446B	HOUSTON HOUSE & HOME	1	590.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	3,341.47	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,560.13	N		
91-469B	JET MECHANICAL, INC	1	1,489.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	10,754.64	N		
91-484A	JACOBSON LAW FIRM, P.C.	1	600.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-485B	JEFF THOMPSON	1	30.34	N		
91-502	KENDALL APPRAISAL DIST	1	23,139.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	1,687.50	N		
91-505B	K. W. TOWING, LLC	4	200.00	Y		
91-507A	KAMP PAINTING	2	3,800.00	Y		
91-511	KAPCO	1	468.17	N		
91-513C	KENTECH INC	1	3,627.00	N		
91-517	KLOTZ ASSOCIATES, INC.	1	53,036.24	N		
91-517B	STEVE KLOKKER	1	52.50	Y		
91-519	KBS ELECTRICAL DIST. INC.	1	425.00	N		
91-519C	KRISTENE BROOKS	2	2,912.00	Y		
91-523B	KISATCHIE TREATING, LLC	1	13,005.00	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	26	4,022.06	N		
91-533	LOWER COLORADO RIVER AUTH	5	6,176.00	N		
91-534B	LECTORUM PUBLICATIONS, IN	2	260.93	N		
91-535	LOWER COLORADO RIVER AUTH	1	145,067.52	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	337.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	63.50	N		
91-538	ROGER LITTLEFIELD	4	1,176.00	Y		
91-543A	WE-RENT-IT	1	458.78	Y		
91-548B	LIGHT BULB DEPOT	1	66.00	N		
91-548C	LOGOS@WORK	4	1,249.50	Y		
91-552A	MONARCH TROPHY STUDIO	3	341.27	Y		
91-556C	MADDEN MEDIA	1	3,000.00	N		
91-557D	MAILFINANCE	1	862.56	N		
91-558D	RICHARD MAHAN	1	52.50	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-560	MARTIN MARIETTA MATERIALS	2	636.29	N		
91-562A	MID-AMERICAN RESEARCH COR	1	323.66	N		
91-565A	MARATHON FITNESS	1	150.00	Y		
91-568B	JACKSON O. MILLER IV	1	15.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	2	3,788.44	N		
91-572A	MAVERICK SUMMER SWIM LEAG	1	1,725.00	Y		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-577	RAYMOND MAYS	1	75.00	Y		
91-582A	MOVIE LICENSING USA	1	480.00	N		
91-583	J P MORGAN CHASE BANK NA	1	17,945.18	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	47,204.65	N		
91-601	NAFECO INC.	1	431.98	N		
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N		
91-610	GERALD NEILL	1	67.50	Y		
91-612	N H ELECTRIC	8	1,296.62	N		
91-630	OAK HILLS PEST CONTROL, I	5	425.54	N		
91-630B	OVERDRIVE INC	2	757.30	N		
91-634B	OSBURN MATERIALS, INC.	1	542.42	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-637C	OIL FILTRATION SYSTEMS, L	1	9,000.00	N		
91-640	OZARKA	2	244.85	N		
91-643C	PERMACARD	1	109.51	N		
91-647B	PC MAILING SERVICES INC	1	243.34	N		
91-649C	PIONEER ATHLETICS	1	178.62	N		
91-651	PICO PETROLEUM	1	195.94	Y		
91-651A	PICO/AMIGO	1	25,530.72	N		
91-653	CHRISTINA L. PEESE	2	187.50	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N		
91-655B	PRESTIGE CARPET CLEANING	1	3,910.01	Y		
91-663C	PROSTAR SERVICES INC	1	34.83	N		
91-664B	PROVANTAGE	4	1,499.73	N		
91-668	PARCEL EXPRESS	1	16.30	N		
91-671	PROGRESSIVE EMERGENCY PRO	1	103.13	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	2	453.90	N		
91-672B	PATTI BEHRENDT	1	563.55	N		
91-676A	PITNEY BOWES GLOBAL FINAN	1	117.00	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	5	9,562.06	N		
91-688A	POLYDYNE INC	1	1,552.50	N		
91-694	QUALITY KEY SERVICE	1	664.80	Y		
91-702C	RIVERSIDE CATERING	1	1,519.27	N		
91-705	R & R TRACTOR & EQUIPMENT	9	611.79	Y		
91-706A	RECORDED BOOKS, INC	1	35.99	N		
91-707	RAY ASSOCIATES, INC.	1	13,409.84	N		
91-708C	ROSEN PUBLISHING	1	475.08	N		
91-710B	KATE ROY	2	800.00	Y		
91-711	JEREMY ROGERS	1	90.00	Y		
91-711A	RANDOM HOUSE, INC.	3	315.75	N		
91-714	RABA-KISTNER CONSULTANTS,	1	807.62	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	2	36.97	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-720	ROYAL METAL - BOERNE	1	12.39	Y		
91-721	ROYALL-MATTHIESSEN, INC.	1	169.22	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-722B	FRANCISCO A. RODRIGUEZ	1	210.00	Y		
91-725C	RICOH USA INC	1	6,676.15	N		
91-725D	RICOH USA, INC.	1	5,504.21	N		
91-729	MARLENE RING	1	432.00	Y		
91-748	SAN ANTONIO CURRENT	1	220.00	N		
91-751B	MICHAEL D. SCHULTZ	2	230.00	N		
91-752A	SCHOTT TROPHIES	1	511.50	N		
91-752D	MELVA SCHRUNK	1	150.00	Y		
91-754	SCHWARZ LAND SURVEYING	1	585.50	N		
91-758B	SHERWIN-WILLIAMS CO.	2	374.11	N		
91-761B	STONE & SOIL DEPOT, INC.	1	104.85	N		
91-770B	STERLING'S PUBLIC SAFETY	2	922.05	N		
91-772	SOUTHWEST PUBLIC SAFETY	1	291.75	N		
91-774A	STATE COMPTROLLER	1	32,186.76	N		
91-776B	SILL ELECTRIC	2	1,655.58	Y		
91-786B	THE SAFARILAND TRAINING G	1	235.00	N		
91-788D	MICHAEL SULLIVAN	1	97.50	Y		
91-789	SAM'S CLUB DIRECT	1	1,055.97	N		
91-803C	SERVPRO OF THE HILL COUNT	1	797.87	N		
91-807	SCHNEIDER ENGINEERING INC	6	1,227.50	N		
91-825A	SWANK MOTION PICTURES, IN	1	574.00	N		
91-831A	TAYLOR TECHNOLOGIES INC.	1	183.80	Y		
91-831B	TAYLOR MADE HOSE, INC.	1	436.35	N		
91-832B	SUPERMEDIA LLC	1	64.25	N		
91-833B	TEXDOOR LTD.	1	296.75	Y		
91-834	TEXAS PUBLIC POWER ASSOC	1	375.00	N		
91-837	TANTALUS SYSTEMS INC.	1	8,190.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-838C	TEXAS ELITE AQUATICS MEMB	1	1,836.00	Y		
91-839B	TEXAS DEPT OF STATE HEALT	1	75.00	N		
91-842	TML INTRGOV'TAL RISK POOL	1	559.58	N		
91-849	TEXAS EXCAVATION SAFETY	1	167.20	N		
91-853	TECHLINE, LTD.	6	154,496.62	N		
91-855	TEXAS MONTHLY	4	2,275.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	98.98	N		
91-865	TEXAS RURAL WATER	2	880.00	N		
91-866B	TX DEPT OF TRANSPORTATION	1	220.00	N		
91-867D	TEXAS GOLF INSIDER	1	2,545.00	N		
91-874	TYLER TECHNOLOGIES INC.	13	9,572.74	N		
91-877D	TEXAS HILL COUNTRY TRAIL	1	450.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-900B	DAVID VADNAIS	1	180.00	Y		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	71.60	N		
91-915A	VERIZON SOUTHWEST	2	377.07	N		
91-917A	VORTECH PHARMACEUTICALS,	1	242.61	Y		
91-919	VULCAN CONSTRUCTION MATER	5	16,619.31	N		
91-928	WASTE MANAGEMENT, INC.	5	48,024.45	N		
91-929	WESCO	3	335.78	N		
91-931A	DON WHITE	1	160.00	Y		
91-933	WITMER PUBLIC SAFETY GROU	1	995.66	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	560.69	N		
91-935A	WINGFOOT COMMERCIAL TIRE	1	5,455.39	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,139.28	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-950	WILLIAMS SUPPLY COMPANY	2	1,000.00	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-993	ZAMBELLI FIREWORKS MFG CO	1	5,000.00	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	32,761.02	N		
91-996A	ZERO WASTE USA	1	386.73	N		
91-997A	DANNY ZINCKE	1	362.88	N		
*** REPORT TOTALS ***		779	2,249,464.08			

SELECTION CRITERIA

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 VENDOR SET: 91 City of Boerne  
 VENDOR: ALL  
 BANK: ALL  
 VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS ,PPAID ITEM

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999	6/01/2014 THRU 6/30/20
PARTIALLY ITEMS DATES:	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999	6/01/2014 THRU 6/30/20

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
 G/L EXPENSE DISTRIBUTION: NO  
 CHECK RANGE: 000000 THRU 999999  
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City of Boerne  
DISBURSEMENT REPORT  
JUNE 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	251	307,298.44
CITY OF BOERNE EMPLOYEES	249	296,732.13
REPORT TOTAL	500	604,030.57

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	62	14,458.40	N		
91-100E	3M COMPANY	1	1,077.00	N		
91-102	ALAMO IRON WORKS, INC.	4	891.79	N		
91-103	ACT PIPE & SUPPLY INC	1	1,511.55	N		
91-106	JENNINGS ANDERSON FORD	3	137.22	N		
91-106F	ADVANCED DOOR CONTROL, LL	1	4,000.00	Y		
91-110C	AEROBIC SERVICES OF SO TX	1	1,080.00	N		
91-114C	ANDCO SUPPLY	1	250.00	N		
91-118C	APPLE FINANCIAL SERVICES	2	851.56	N		
91-125A	AGENCY 405	1	2.00	Y		
91-127A	AMAZON	1	3,879.66	N		
91-131B	AUSTIN MONTHLY	1	741.00	N		
91-132C	ALAMO FENCE COMPANY	1	1,965.00	N		
91-146C	AT&T LONG DISTANCE	1	79.26	N		
91-147A	AT&T MOBILITY	2	6,597.84	N		
91-149A	BADGER METER, INC.	2	1,969.99	N		
91-150	BOERNE VETERINARY HOSP	1	40.00	Y		
91-150D	BEARPORT PUBLISHING CO, I	1	512.60	N		
91-152	BERGMANN LUMBER COMPANY	22	1,065.82	N		
91-152A	THE BOERNE VILLAGE BAND	1	900.00	Y		
91-155A	BOERNE POOL SUPPLY	1	149.99	N		
91-156	BOERNE AUTO & TRUCK SUPPL	96	1,972.17	N		
91-158	THE BOERNE STAR	3	4,359.00	N		
91-159A	THE BOERNE UPS STORE	1	14.08	N		
91-161	BOHLS BEARING & POWER TRA	1	155.40	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,591.68	N		
91-165	BELL HYDROGAS, INC.	1	24.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-169A	BOERNE OFFICE SUPPLY	21	979.72	N		
91-171A	BEAR MOON BAKERY	1	108.14	Y		
91-172B	PAUL BARWICK	1	180.00	N		
91-173E	BEAR ARMS	1	187.50	N		
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-181	RONALD C. BOWMAN	4	1,250.16	N		
91-183B	BLACK ROCK TECHNOLOGY GRO	1	749.50	N		
91-185A	BOERNE CONCERT BAND	1	600.00	N		
91-185B	THE BIG GREEN, INC	1	3,225.00	N		
91-189A	BOERNE COOKING COTTAGE LL	3	286.20	N		
91-190	BAC-FLO UNLIMITED, INC.	1	480.00	N		
91-196B	ROY BURGESS	1	159.75	N		
91-202A	C & J AIR CONDITIONING &	1	6,438.00	N		
91-202B	C & D MOTOR COACH	1	583.60	Y		
91-203C	CCIPRO STUDIO LLC	1	540.00	Y		
91-208	CLIMATE CARE A/C & HEAT	2	260.00	Y		
91-210	COW CREEK GROUNDWATER	1	5,550.00	N		
91-210B	CPS ENERGY	1	695,877.15	N		
91-214B	CIVIL ENGINEERING CONSULT	3	19,407.00	N		
91-216A	CINAR INTERIORS, INC.	1	88.44	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-218D	CARTWRIGHT MEDIA GROUP, I	1	1,500.00	N		
91-219B	CENTER POINT LARGE PRINT	1	88.68	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	2	35.35	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-228C	THE CE GROUP, INC	1	1,562.50	N		
91-245C	CIBOLO CREEK VETERINARY H	1	25.49	N		
91-250C	D.R. HORTON	1	107,457.67	N		
91-252	DEMCO	1	110.63	N		
91-263	DPC INDUSTRIES, INC.	2	117.60	N		
91-265	DELL	2	10,027.77	N		
91-271A	DICKSON	1	180.00	N		
91-272A	DIGETT	1	250.00	N		
91-284	DE WINNE EQUIPMENT CO.	10	712.11	N		
91-287	DOOLEY TACKABERRY, INC.	1	2,128.20	N		
91-287A	DOBIE SUPPLY, LLC	1	318.00	Y		
91-302	EGW UTILITIES, INC.	1	200.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	2	3,643.74	N		
91-319	EWALD TRACTOR, INC.	1	20.91	N		
91-326	THE FLOWER SHOP	1	52.00	Y		
91-329B	FINDAWAY WORLD LLC	1	573.65	Y		
91-330	FEDEX	2	170.17	N		
91-333A	FERGUSON ENTERPRISES INC	2	210.86	N		
91-336A	FRIENDS OF THE	1	228.80	N		
91-337A	FULL SERVICE AUTO PARTS O	16	994.91	N		
91-338D	FUNFLICKS OUTDOOR MOVIES	2	1,400.00	N		
91-344A	FANTASTIC GYMNASTICS	1	880.00	Y		
91-349B	KEVIN FITZPATRICK	1	250.00	Y		
91-353	GRAINGER	1	391.75	N		
91-356	GREY FOREST UTILITIES	1	651.40	N		
91-360	ROYCE GROFF OIL CO., INC.	1	65.40	N		
91-367	CHEMTRADE CHEMICALS US LL	1	7,425.83	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-369	CENGAGE LEARNING INC	6	247.41	N		
91-369A	MATTHEW GREGORY	1	256.00	Y		
91-375A	GODSEY ENTERPRISES, INC.	1	1,365.00	N		
91-377B	GOODYEAR WHOLESALE TIRE C	3	1,680.44	N		
91-377C	GVTC COMMUNICATIONS	1	15,000.00	Y		
91-378	GUADALUPE VALLEY TELEPHON	18	44,764.21	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	101,195.78	N		
91-382	GAJESKE, INC.	3	1,582.24	N		
91-385	GULF COAST PAPER CO. INC.	15	1,865.12	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-401	HDR, INC.	4	15,806.93	N		
91-403B	HECTOR HERNANDEZ	1	30.91	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	960.00	Y		
91-406C	HILL COUNTRY PREGNANCY CA	1	48.00	Y		
91-407	HILL COUNTRY PLUMBING INC	1	234.77	N		
91-411	HEB CREDIT RECEIVABLES -	1	59.45	N		
91-413	HACH COMPANY	1	212.97	N		
91-413C	HYDRAULIC SPECIALISTS IN	2	610.54	N		
91-417	HILL COUNTRY FAMILY SERV	3	1,123.10	N		
91-419B	HILL COUNTRY WEEKLY	1	679.25	N		
91-420C	HILL COUNTRY EARS SOUND C	1	431.55	Y		
91-444	HOYT	1	1,008.30	N		
91-447	HOME DEPOT CREDIT SERVICE	1	1,526.33	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,704.24	N		
91-453	INTERSTATE BATTERIES	1	169.95	N		
91-456C	INTEC OF SAN ANTONIO, LP	1	950.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-473D	IPROMOTEU	1	447.43	N		
91-484B	J & L CONSULTING	1	1,750.00	Y		
91-485C	JD TELECOM	1	1,038.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-504	KENDALL COUNTY TREASURER	1	4,406.12	N		
91-505	KENDALL COUNTY TREASURER	1	1,687.50	N		
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N		
91-517	KLOTZ ASSOCIATES, INC.	1	1,465.00	N		
91-519C	KRISTENE BROOKS	3	3,888.00	Y		
91-521	KINLOCH EQUIP & SUPPLY, I	1	161.39	N		
91-523	KLINGER SPECIALTIES DIREC	1	1,374.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	19	694.24	N		
91-527D	LAKESIDE EQUIPMENT COROPO	1	3,010.00	N		
91-528C	S & L LIFTMASTERS, INC.	1	59.83	N		
91-533	LOWER COLORADO RIVER AUTH	3	1,880.30	N		
91-534B	LECTORUM PUBLICATIONS, IN	1	169.03	N		
91-535	LOWER COLORADO RIVER AUTH	1	148,657.33	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	372.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	4.75	N		
91-538	ROGER LITTLEFIELD	4	1,176.00	Y		
91-541	THE LIBRARY STORE, INC.	2	377.86	N		
91-543	THE LIFEGUARD STORE, INC.	1	286.46	N		
91-544B	LONESTAR FIELD SERVICES	1	1,036.66	Y		
91-546B	LONE STAR RADIATOR CO, IN	1	622.70	N		
91-548B	LIGHT BULB DEPOT	4	709.40	N		
91-549E	CLAUDIA LEMON	2	513.19	N		
91-552D	MONOPRICE, INC.	1	84.02	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-553D	MISSION GOLF CARS	1	1,138.10	Y		
91-560	MARTIN MARIETTA MATERIALS	5	4,587.10	N		
91-562A	MID-AMERICAN RESEARCH COR	1	408.00	N		
91-566	SARAH KATHERINE MAKAR	1	200.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	3	2,388.04	N		
91-572B	MAR COR PURIFICATION INC	6	681.98	N		
91-574A	SANDRA MATTICK	2	247.83	N		
91-583	J P MORGAN CHASE BANK NA	1	21,156.59	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	33,197.14	N		
91-595B	MY ART STARZ	1	2,400.00	N		
91-601	NAFECO INC.	4	5,611.00	N		
91-604C	NEWSBANK, INC	1	3,175.00	N		
91-606	NEOFUNDS BY NEOPOST	1	400.00	N		
91-612	N H ELECTRIC	4	478.85	N		
91-630	OAK HILLS PEST CONTROL, I	4	767.00	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	6	33.71	N		
91-639	OMNIBASE SERVICES OF TEXA	1	314.76	Y		
91-640	OZARKA	2	180.31	N		
91-645B	ERIN IRISH PLANT	1	500.00	Y		
91-649B	PUBLIC HOUSING AUTHORITY	1	1,875.00	N		
91-651A	PICO/AMIGO	1	25,444.08	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N		
91-663A	PROCESS CONTROL CALIBRATI	1	1,411.45	Y		
91-664B	PROVANTAGE	4	6,484.21	N		
91-668C	PROFESSIONAL PLUMBING, IN	1	6,880.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-681	THE POOL HOUSE	1	95.00	N		
91-688	POLLUTION CONTROL SERVICE	2	4,294.00	N		
91-688A	POLYDYNE INC	2	2,070.00	N		
91-694	QUALITY KEY SERVICE	1	50.00	Y		
91-701	RITTIMANN PLUMBING INC	1	108.00	N		
91-702C	RIVERSIDE CATERING	1	1,686.20	N		
91-705	R & R TRACTOR & EQUIPMENT	7	420.37	Y		
91-706A	RECORDED BOOKS, INC	1	28.80	N		
91-711A	RANDOM HOUSE, INC.	1	28.50	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	2	311.32	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-723	RESTON EXPRESS DISTRIBUTI	3	3,492.70	N		
91-725C	RICOH USA INC	1	9,494.52	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-732	RDO EQUIPMENT CO	1	50.04	N		
91-747	SAN ANTONIO CODE BLUE #2	1	109.95	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752	SAN ANTONIO BRAKE/CLUTCH,	1	137.19	N		
91-752A	SCHOTT TROPHIES	4	317.70	N		
91-752E	SCHOOL OUTFITTERS	1	357.42	N		
91-754C	SCHOLASTIC INC.	2	1,039.34	N		
91-757B	SMITH PUMP COMPANY, INC.	1	222.00	Y		
91-757C	SIDDONS-MARTIN EMERGENCY	1	26.01	N		
91-762	SHOWCASES	2	315.37	N		
91-762E	STREET SENSE TACTICAL TRA	3	835.59	Y		



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-767B	PAT MCCARTHY PRODUCTIONS,	1	897.00	N		
91-770B	STERLING'S PUBLIC SAFETY	2	819.97	N		
91-774A	STATE COMPTROLLER	2	76,412.78	N		
91-775	SANIVAC	1	221.02	N		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-785A	SAFETY SUPPLY, INC.	1	4,271.70	N		
91-786	SAFELANE TRAFFIC SUPPLY	1	920.00	N		
91-789	SAM'S CLUB DIRECT	1	160.97	N		
91-803B	SEK SOLUTIONS, LLC	1	8,750.00	N		
91-807	SCHNEIDER ENGINEERING INC	5	1,155.00	N		
91-810C	SAN ANTONIO WEDDINGS MAGA	1	3,100.00	N		
91-810D	SAN ANTONIO & AUSTIN WEDD	1	2,500.00	Y		
91-811C	SAN ANTONIO EXPRESS-NEWS	2	991.00	N		
91-825A	SWANK MOTION PICTURES, IN	1	374.00	N		
91-831C	SUPPLIZE - BOERNE	2	74.04	N		
91-832B	DEX MEDIA	1	64.25	N		
91-832D	TEK I.D. INC.	1	1,469.22	N		
91-834	TEXAS PUBLIC POWER ASSOC	1	3,532.11	N		
91-837	TANTALUS SYSTEMS INC.	2	9,487.80	N		
91-838A	T.K.O. GRAPHIX, INC.	1	503.23	N		
91-839A	TIRE CENTERS, LLC	1	2,129.16	N		
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N		
91-841	TEXAS AMATEUR ATHLETIC	2	1,074.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	650.00	N		
91-844C	TEXAS WORKFORCE COMMISSIO	1	2,746.13	N		
91-849	TEXAS EXCAVATION SAFETY	1	160.55	N		
91-853	TECHLINE, LTD.	7	9,819.42	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-856	TRACTOR SUPPLY CREDIT PLA	1	283.25	N		
91-858	TEXAS MUNICIPAL COURTS	1	60.00	Y		
91-859	TEREX UTILITIES	1	429.74	N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,290.73	N		
91-863	TR DRILLING & SERVICE, LL	1	573.00	N		
91-865	TEXAS RURAL WATER	1	440.00	N		
91-866B	TX DEPT OF TRANSPORTATION	2	655.60	N		
91-870A	THOMPSON PRINT & MAILING	3	406.50	Y		
91-872	TEXAS POLICE CHIEFS ASSOC	1	390.00	N		
91-874	TYLER TECHNOLOGIES INC.	2	637.50	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	1	2,015.00	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	107.40	N		
91-915A	VERIZON SOUTHWEST	2	238.19	N		
91-919	VULCAN CONSTRUCTION MATER	2	2,676.85	N		
91-920B	WAUTERS ENGINEERING, LLC	1	25,454.17	N		
91-922A	WESTERN DATA SYSTEMS	1	7,511.86	Y		
91-928	WASTE MANAGEMENT, INC.	11	56,474.44	N		
91-929	WESCO	2	7,313.80	N		
91-931A	DON WHITE	1	80.00	Y		
91-933	WITMER PUBLIC SAFETY GROU	2	1,637.88	Y		
91-934	WINZER CORPORATION	1	114.33	N		
91-934A	WINFIELD SOLUTIONS LLC	2	519.86	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,099.58	N		
91-940B	LARRY WOODS	1	603.12	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-955	WURTH USA, INC.	1	210.19	Y		
91-959	WATER WELL SERVICES, INC.	1	209.75	N		
91-993	ZAMBELLI FIREWORKS MFG CO	1	5,000.00	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	78,114.90	N		
91-996	ZEP SALES & SERVICE	1	166.62	Y		
91-997A	DANNY ZINCKE	2	829.92	N		
*** REPORT TOTALS ***		661	1,794,819.42			

SELECTION CRITERIA

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VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: FB - FROST NATIONAL BANK  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

PAID ITEMS DATES :       =====PAYMENT DATES=====       =====ITEM DATES=====       =====POSTING DATES=====  
                          :   0/00/0000 THRU 99/99/9999       0/00/0000 THRU 99/99/9999       7/01/2014 THRU 7/31/20

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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City of Boerne  
DISBURSEMENT REPORT  
JULY 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	251	303,902.12
CITY OF BOERNE EMPLOYEES	250	302,016.90
REPORT TOTAL	501	605,919.02

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	71	17,897.89	N		
91-100E	3M COMPANY	1	768.22	N		
91-102	ALAMO IRON WORKS, INC.	5	1,342.53	N		
91-103	ACT PIPE & SUPPLY INC	5	4,862.21	N		
91-106	JENNINGS ANDERSON FORD	3	836.80	N		
91-108B	VALERIE ANDERSON	1	108.64	Y		
91-110C	AEROBIC SERVICES OF SO TX	1	237.17	N		
91-112B	AMERICAN FILTRATION	1	647.03	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	3,372.22	N		
91-118A	AACOG	2	105.00	N		
91-118C	APPLE FINANCIAL SERVICES	2	851.56	N		
91-125A	AGENCY 405	1	3.00	Y		
91-127A	AMAZON	1	1,698.85	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	1	175.45	Y		
91-146C	AT&T LONG DISTANCE	1	81.22	N		
91-147A	AT&T MOBILITY	2	6,861.47	N		
91-152	BERGMANN LUMBER COMPANY	24	904.33	N		
91-152A	THE BOERNE VILLAGE BAND	1	600.00	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	82	1,977.51	N		
91-157	BOERNE PRINTING	3	175.50	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,744.42	N		
91-165	BELL HYDROGAS, INC.	2	37.40	N		
91-169	BOERNE CHRYSLER SUPERSTOR	2	34.30	N		
91-169A	BOERNE OFFICE SUPPLY	24	1,593.39	N		
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176	BSN SPORTS	1	112.27	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-177A	BOERNE RV, LLC	1	462.57	Y		
91-177B	BROADWAY NATIONAL BANK	1	2,891.61	N		
91-181	RONALD C. BOWMAN	2	1,810.73	N		
91-182	BOERNE I.S.D.	1	6,924.32	N		
91-183B	BLACK ROCK TECHNOLOGY GRO	2	1,946.50	N		
91-186	BOERNE CHAMBER OF COMMERC	1	650.00	Y		
91-199	BETA TECHNOLOGY, INC.	1	326.77	N		
91-208	CLIMATE CARE A/C & HEAT	1	140.00	Y		
91-208B	CALDWELL COUNTRY CHEVROLE	1	33,307.00	N		
91-210B	CPS ENERGY	1	1,219,697.57	N		
91-211C	KIRSTEN COHOON	1	73.93	N		
91-214	CINTAS CORP. #087	4	10,141.66	N		
91-217D	CULLIGAN OF THE HILL COUN	2	180.00	N		
91-218C	LORI CARROLL	2	817.61	N		
91-219A	CENTERLINE SUPPLY, LTD	1	1,497.00	Y		
91-219B	CENTER POINT LARGE PRINT	1	88.68	N		
91-221	CONSOLIDATED OFFICE SYSTE	2	336.64	N		
91-221D	CUSTUMM DESIGN & TEES	2	26.85	Y		
91-222A	CIRCLE H SIGNS	3	1,010.68	Y		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226A	CITY OF BOERNE PETTY CASH	1	153.74	N		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-240A	CONNECTING TEXAS LIBRARIE	1	300.00	N		
91-253B	DIVERSIFIED INSPECTIONS/I	1	1,119.85	N		
91-255B	DSHS CENTRAL LAB MC2004	1	476.32	N		
91-263	DPC INDUSTRIES, INC.	2	120.02	N		
91-272A	DIGETT	1	250.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-284	DE WINNE EQUIPMENT CO.	3	126.48	N		
91-302	EGW UTILITIES, INC.	2		N		
91-306A	ERGON ASPHALT & EMULSIONS	1	14,795.47	N		
91-307B	DON EDMONDSON	1	5,000.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	2	2,464.10	N		
91-319	EWALD TRACTOR, INC.	2	481.25	N		
91-327B	FACILITY DUDE.COM	1	1,188.00	N		
91-329A	FIESTA BOLT CO., INC.	2	141.09	Y		
91-330	FEDEX	1	16.92	N		
91-334A	EMERGENCY MEDICAL PRODUCT	1	869.33	N		
91-337A	FULL SERVICE AUTO PARTS O	5	300.29	N		
91-338C	FREESE & NICHOLS INC	1	12,683.77	N		
91-339C	FUNDRAISING BRICK LLC	1	10,617.00	Y		
91-340A	FROST GEOSCIENCES	1	1,197.50	Y		
91-350A	GBS LINENS INC.	3	422.76	N		
91-352B	MELISSA GRACE	1	25.89	N		
91-353	GRAINGER	3	226.87	N		
91-356	GREY FOREST UTILITIES	2	1,398.84	N		
91-367	CHEMTRADE CHEMICALS US LL	3	13,458.33	N		
91-369	CENGAGE LEARNING INC	9	529.29	N		
91-369A	MATTHEW GREGORY	1	20.01	Y		
91-375A	GODSEY ENTERPRISES, INC.	1	910.00	N		
91-376A	GOLDEN WEST OIL COMPANY	3	4,167.40	N		
91-377B	GOODYEAR WHOLESALE TIRE C	3	5,413.03	N		
91-378	GUADALUPE VALLEY TELEPHON	15	21,203.10	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	101,984.28	N		
91-378D	GUADALUPE-BLANCO RIVER TR	1	3,600.00	N		



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-382	GAJESKE, INC.	4	2,010.89	N		
91-383	G F O A T	1	80.00	Y		
91-385	GULF COAST PAPER CO. INC.	13	2,188.82	N		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	8	7,100.29	N		
91-401	HDR, INC.	3	10,084.09	N		
91-402C	HERCULOCK INDUSTRIES INC	2	759.16	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	720.00	Y		
91-406	KENDALL COUNTY CLERK	4	343.00	N		
91-407	HILL COUNTRY PLUMBING INC	2	363.14	N		
91-409A	HALLMARK	1	1,536.91	Y		
91-411	HEB CREDIT RECEIVABLES -	2	74.29	N		
91-412C	RAY HACKER	1	355.00	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	51.19	N		
91-414A	HOLT CAT	3	69.58	N		
91-415A	H E A T SAFETY EQUIPMENT	2	340.00	Y		
91-415D	H.W. SCHWOPE & SONS, INC	1	56.29	N		
91-417	HILL COUNTRY FAMILY SERV	2	1,088.89	N		
91-417C	HEAT TRANSFER SOLUTIONS,	3	4,511.20	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	1,500.00	Y		
91-420C	HILL COUNTRY EARS SOUND C	1	2,500.00	Y		
91-447	HOME DEPOT CREDIT SERVICE	1	2,256.47	N		
91-449B	HONEYWELL INTERNATIONAL I	1	759.22	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,478.97	N		
91-452	INGRAM READYMIX, INC.	1	362.00	N		
91-453	INTERSTATE BATTERIES	1	33.00	N		
91-454	INTERPOOL, INC.	1	1,250.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-462	IMPROVED CONST. METHODS	2	327.50	N		
91-464A	IES COMMERCIAL	1	386.38	Y		
91-464B	IDENTISYS, INC	2	501.00	N		
91-480A	GLEN JOHNSON A/C CO. INC.	1	384.00	N		
91-481	JOHN DEERE LANDSCAPES, IN	1	177.96	N		
91-484	M. JACKS FIRE & SAFETY EQ	1	3,424.86	N		
91-484A	JACOBSON LAW FIRM, P.C.	1	600.00	Y		
91-484B	J & L CONSULTING	1	1,132.50	Y		
91-485B	JEFF THOMPSON	1	108.05	N		
91-503A	KENDALL COUNTY ECONOMIC	1	12,500.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	1,687.50	N		
91-505B	K. W. TOWING, LLC	2	101.00	Y		
91-507A	KAMP PAINTING	1	2,850.00	Y		
91-513C	KENTECH INC	1	1,904.00	N		
91-517	KLOTZ ASSOCIATES, INC.	1	2,700.00	N		
91-519	KBS ELECTRICAL DIST. INC.	3	11,819.79	N		
91-519C	KRISTENE BROOKS	1	836.00	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	17	2,610.35	N		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	Y		
91-533	LOWER COLORADO RIVER AUTH	3	1,880.30	N		
91-533C	LOWER COLORADO RIVER AUTH	3	6,209.50	N		
91-534B	LECTORUM PUBLICATIONS, IN	2	43.36	N		
91-535	LOWER COLORADO RIVER AUTH	1	145,661.98	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	281.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	3.75	N		
91-536B	LUCK DESIGN TEAM	1	792.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-538	ROGER LITTLEFIELD	3	882.00	Y		
91-544B	LONESTAR FIELD SERVICES	2	1,143.38	Y		
91-548B	LIGHT BULB DEPOT	2	1,082.70	N		
91-548C	LOGOS@WORK	3	730.00	Y		
91-550	METAL MART	1	750.00	Y		
91-552D	MONOPRICE, INC.	2	172.24	N		
91-560	MARTIN MARIETTA MATERIALS	2	2,549.02	N		
91-569	MATRIX IMAGING SOLUTIONS,	2	3,806.16	N		
91-583	J P MORGAN CHASE BANK NA	1	18,245.36	N		
91-590A	DOUG MECKEL	1	355.00	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	33,218.24	N		
91-595B	MY ART STARZ	1	1,200.00	N		
91-606	NEOFUNDS BY NEOPOST	1	1,000.00	N		
91-609	NEWMAN REGENCY GROUP, INC	1	713.40	N		
91-612	N H ELECTRIC	4	260.05	N		
91-630	OAK HILLS PEST CONTROL, I	2	159.00	N		
91-634B	OSBURN MATERIALS, INC.	1	529.41	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	4	83.78	N		
91-640	OZARKA	2	263.50	N		
91-647B	PC MAILING SERVICES INC	3	975.67	N		
91-649A	PINNACLE PEST MANAGEMENT	1	75.00	Y		
91-651	PICO PETROLEUM	1	297.94	Y		
91-651A	PICO/AMIGO	2	51,789.59	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N		
91-663C	PROSTAR SERVICES INC	5	417.08	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-664B	PROVANTAGE	2	1,014.37	N		
91-668	PARCEL EXPRESS	1	14.77	N		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-677A	PHOENIX RESCUE EQUIPMENT,	1	54.29	N		
91-688	POLLUTION CONTROL SERVICE	1	4,158.00	N		
91-688A	POLYDYNE INC	1	1,035.00	N		
91-690A	QUINCY COMPRESSOR LLC	1	4,557.18	N		
91-701	RITTIMANN PLUMBING INC	3	973.24	N		
91-705	R & R TRACTOR & EQUIPMENT	11	506.14	Y		
91-708	ROMCO EQUIPMENT CO.	1	223.15	N		
91-711A	RANDOM HOUSE, INC.	2	185.25	N		
91-717C	RON TURLEY ASSOCIATES INC	1	1,200.00	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	1	7.49	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-719D	MICHAEL RAUTE	1	82.88	N		
91-723	RESTON EXPRESS DISTRIBUTI	1	1,111.00	N		
91-723B	RESEARCH TECHNOLOGY INTER	1	338.75	Y		
91-725C	RICOH USA INC	1	6,771.36	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-728A	REGAL PLASTIC SUPPLY CO,	1	120.00	N		
91-751	SAN ANTONIO ARMATURE WORK	2	1,910.34	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	1	12.00	N		
91-757B	SMITH PUMP COMPANY, INC.	1	534.00	Y		
91-757C	SIDDONS-MARTIN EMERGENCY	1	605.25	N		
91-758B	SHERWIN-WILLIAMS CO.	1	33.59	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-761B	STONE & SOIL DEPOT, INC.	1	84.00	N		
91-762E	STREET SENSE TACTICAL TRA	3	1,375.00	Y		
91-765D	STARWIND SOFTWARE, INC.	1	639.20	N		
91-765E	STARPLEX CINEMAS	1	52,519.80	N		
91-770B	STERLING'S PUBLIC SAFETY	4	1,355.30	N		
91-772	SOUTHWEST PUBLIC SAFETY	1	75.00	N		
91-774A	STATE COMPTROLLER	1	38,678.02	N		
91-775	SANIVAC	1	393.00	N		
91-775C	SIGN LANGUAGE	1	390.00	Y		
91-776B	SILL ELECTRIC	1	368.75	Y		
91-778B	MARTIN SAUCEDA	2	400.00	Y		
91-786	SAFELANE TRAFFIC SUPPLY	4	1,918.25	N		
91-786B	THE SAFARILAND TRAINING G	1	900.00	N		
91-789	SAM'S CLUB DIRECT	1	1,351.77	N		
91-807	SCHNEIDER ENGINEERING INC	3	716.20	N		
91-811A	SECURE CONTROL SYSTEMS IN	1	5,600.00	N		
91-825A	SWANK MOTION PICTURES, IN	1	449.00	N		
91-829	SUN BADGE CO	1	499.50	N		
91-831C	SUPLIZE - BOERNE	1	42.89	N		
91-832B	DEX MEDIA	1	64.25	N		
91-836A	TASER INTERNATIONAL	2	13,262.95	N		
91-839	TEXAS DEPT OF STATE HEALT	1	94.00	Y		
91-839C	TEXAS DOWNTOWN ASSOCIATIO	1	245.00	N		
91-841	TEXAS AMATEUR ATHLETIC	3	323.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	450.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	162.45	N		
91-853	TECHLINE, LTD.	18	29,944.96	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-855	TEXAS MONTHLY	3	9,683.50	N		
91-855A	TERRA DESIGN GROUP, INC.	2	14,200.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	234.28	N		
91-866B	TX DEPT OF TRANSPORTATION	3	2,944.48	N		
91-870	TEXAS PARTNERS IN ACUTE C	1	765.00	Y		
91-874	TYLER TECHNOLOGIES INC.	2	10,375.02	N		
91-877C	TOURTEXAS.COM	1	600.00	N		
91-880	TOOLTRON INDUSTRIES	1	375.00	Y		
91-882C	TCL CONSTRUCTION ENTERPRI	1	3,200.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	44.75	N		
91-914D	UNIVERSAL PRODUCTS	1	3,883.74	Y		
91-915A	VERIZON SOUTHWEST	2	278.57	N		
91-919	VULCAN CONSTRUCTION MATER	3	4,085.33	N		
91-920B	WAUTERS ENGINEERING, LLC	1	126,021.82	Y		
91-928	WASTE MANAGEMENT, INC.	5	93,372.90	N		
91-929	WESCO	2	717.90	N		
91-934A	WINFIELD SOLUTIONS LLC	2	1,491.50	N		
91-934B	WIN BRISBIN REBUILDERS	1	212.77	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	1,163.27	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,627.23	N		
91-944	WALTERS PIANO SERVICE	1	150.00	Y		
91-950	WILLIAMS SUPPLY COMPANY	1	245.80	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
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\*\*\* REPORT TOTALS \*\*\*            663            2,369,295.12

SELECTION CRITERIA

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VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: FB - FROST NATIONAL BANK  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

PAID ITEMS DATES :       =====PAYMENT DATES=====       =====ITEM DATES=====       =====POSTING DATES=====  
                          :   0/00/0000 THRU 99/99/9999       0/00/0000 THRU 99/99/9999       8/01/2014 THRU 8/31/20

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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City of Boerne  
DISBURSEMENT REPORT  
AUGUST 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	250	307,307.31
CITY OF BOERNE EMPLOYEES	248	297,627.68
CITY OF BOERNE EMPLOYEES	243	317,691.90
REPORT TOTAL	741	922,626.89

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	68	8,550.32	N			
91-1000	AFLAC	2	368.04	N			
91-1001	TML - IEBP	43	162,773.02	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,719.93	N			
91-1003	BPOA	2	240.00	N			
91-1004	24/7 HEALTH & FITNESS	2	917.38	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	4	235,753.60	N			
91-1006	IRS - PAYROLL TAX ONLY	15	232,647.06	N			
91-102	ALAMO IRON WORKS, INC.	3	352.56	N			
91-103	ACT PIPE & SUPPLY INC	1	704.70	N			
91-105F	ACE INDUSTRIES, INC	1	5,882.12	N			
91-106	JENNINGS ANDERSON FORD	5	3,576.23	N			
91-112B	AMERICAN FILTRATION	5	3,032.95	N			
91-113	AMERICAN SIGNAL EQUIPTMEN	1	3,214.00	N			
91-118A	AACOG	2	180.00	N			
91-118C	APPLE FINANCIAL SERVICES	2	851.56	N			
91-120C	ALAMO CRANE SERVICE, INC.	2	982.80	N			
91-123	AMERICAN PUBLIC GAS ASSOC	1	1,101.10	N			
91-127A	AMAZON	1	674.42	N			
91-130A	AUTO TRIM DESIGN	4	883.95	N			
91-130D	AUTO ZONE	3	58.19	N			
91-131B	AUSTIN MONTHLY	1	741.00	N			
91-134B	ATOMIC MUSIC GROUP LLC	1	1,500.00	N			
91-135	AIRBORNE FLAG & FLAGPOLE,	4	3,490.80	Y			
91-143B	ASPLUNDH TREE EXPERT CO	10	18,728.35	N			
91-146C	AT&T LONG DISTANCE	1	109.85	N			
91-147A	AT&T MOBILITY	2	6,866.08	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-148C	B&A PRODUCTS LLC	1	377.00	N			
91-149A	BADGER METER, INC.	2	2,548.94	N			
91-150	BOERNE VETERINARY HOSP	1	12.00	Y			
91-152	BERGMANN LUMBER COMPANY	22	900.20	N			
91-156	BOERNE AUTO & TRUCK SUPPL	105	3,187.47	N			
91-157	BOERNE PRINTING	2	103.30	Y			
91-158	THE BOERNE STAR	3	9,687.63	N			
91-159A	THE BOERNE UPS STORE	3	93.05	N			
91-160B	BOERNE BUSINESS MONTHLY	1	382.50	Y			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,737.49	N			
91-165	BELL HYDROGAS, INC.	4	234.00	N			
91-169	BOERNE CHRYSLER SUPERSTOR	2	67.20	N			
91-169A	BOERNE OFFICE SUPPLY	33	2,576.45	N			
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-176B	BEASLEY TIRE SERVICE INC	1	393.04	N			
91-178D	JAMES BOND	1	5,000.00	N			
91-181	RONALD C. BOWMAN	3	2,666.05	N			
91-182	BOERNE I.S.D.	1	37,101.23	N			
91-182A	BOUND TREE MEDICAL, LLC	3	678.35	N			
91-201	COOPER EQUIPMENT COMPANY	1	33.78	N			
91-203A	CCP INDUSTRIES INC	1	161.52	N			
91-210B	CPS ENERGY	1	1,320,111.60	N			
91-214	CINTAS CORP. #087	2	5,502.46	N			
91-214B	CIVIL ENGINEERING CONSULT	2	2,428.00	N			
91-218C	LORI CARROLL	1	9.71	N			
91-219B	CENTER POINT LARGE PRINT	1	88.68	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-219C	CENTEX HOMES	2	15,661.77	N			
91-221	CONSOLIDATED OFFICE SYSTE	4	801.98	N			
91-222A	CIRCLE H SIGNS	1	120.00	Y			
91-222D	RONALD CISNEROS	1	150.00	Y			
91-226	CITY OF BOERNE PETTY CASH	1	172.67	N			
91-226A	CITY OF BOERNE PETTY CASH	1	168.34	N			
91-227A	CAVENDER CHEVROLET	3	223.36	Y			
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y			
91-228C	THE CE GROUP, INC	1	3,370.84	N			
91-228D	CERTIFIED FOLDER DISPLAY	1	2,000.00	N			
91-245C	CIBOLO CREEK VETERINARY H	1	47.20	N			
91-246C	CUDE ENGINEERS LLC	1	3,043.50	Y			
91-250	DEPENDABLE INS. AGENCY	2	217.00	Y			
91-253	DEALERS ELECTRICAL SUPPLY	2	1,163.79	N			
91-255B	DSHS CENTRAL LAB MC2004	1	1,223.48	N			
91-257B	DISCOUNT PAPER PRODUCTS,	1	75.06	N			
91-263	DPC INDUSTRIES, INC.	6	2,768.51	N			
91-265	DELL	1	11,094.82	N			
91-271	DAS AERIAL SERVICES, LLC	1	1,250.00	Y			
91-279	DECATUR ELECTRONICS INC	1	258.35	N			
91-281	DEER OAKS EAP SERVICES L.	1	937.26	N			
91-287	DOOLEY TACKABERRY, INC.	1	6,339.60	N			
91-299	E PROMOS	6	2,291.31	N			
91-302	EGW UTILITIES, INC.	3	6,120.93	N			
91-304	EBSCO INFORMATION SERVICE	1	2,221.70	N			
91-306A	ERGON ASPHALT & EMULSIONS	2	29,447.53	N			
91-311	EQUIPMENT CONTROLS COMPAN	4	4,903.27	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-311A	EQUIPMENT DEPOT LTD	1	232.50	Y		
91-327A	F.O. FOUNDATIONS, INC.	1	11,203.00	N		
91-333A	FERGUSON ENTERPRISES INC	1	118.96	N		
91-337A	FULL SERVICE AUTO PARTS O	15	682.75	N		
91-338C	FREESE & NICHOLS INC	2	17,202.48	N		
91-344A	FANTASTIC GYMNASTICS	1	276.00	Y		
91-349C	HOLDEN KEY	1	75.00	Y		
91-350A	GBS LINENS INC.	1	530.76	N		
91-351C	GEARGRID, LLC	1	219.00	N		
91-352B	MELISSA GRACE	1	9.71	N		
91-356	GREY FOREST UTILITIES	1	1,088.76	N		
91-360	ROYCE GROFF OIL CO., INC.	1	71.40	N		
91-367	CHEMTRADE CHEMICALS US LL	2	12,467.95	N		
91-369	CENGAGE LEARNING INC	9	552.57	N		
91-371A	GRAMERCY PRODUCTS	1	1,985.95	N		
91-375B	LLOYD GOSSELINK	5	58,435.64	Y		
91-375C	GOLDEN RULE CREATIONS	1	283.65	N		
91-376A	GOLDEN WEST OIL COMPANY	5	2,297.39	N		
91-377B	GOODYEAR WHOLESALE TIRE C	4	2,222.09	N		
91-378	GUADALUPE VALLEY TELEPHON	14	14,574.37	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	102,706.28	N		
91-382	GAJESKE, INC.	2	1,622.03	N		
91-385	GULF COAST PAPER CO. INC.	9	1,833.80	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-396B	JOSEPH DAMIAN GILLEN	1	950.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-399	HD SUPPLY WATERWORKS	4	1,616.59	N		
91-401	HDR, INC.	3	13,828.89	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	1,200.00	Y		
91-406	KENDALL COUNTY CLERK	4	245.00	N		
91-406C	HILL COUNTRY PREGNANCY CA	1	24.00	Y		
91-407	HILL COUNTRY PLUMBING INC	1	2.50	N		
91-411	HEB CREDIT RECEIVABLES -	1	116.21	N		
91-413	HACH COMPANY	2	2,501.04	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	652.27	N		
91-414A	HOLT CAT	2	7,221.43	N		
91-415A	H E A T SAFETY EQUIPMENT	1	209.14	Y		
91-417	HILL COUNTRY FAMILY SERV	3	1,129.24	N		
91-417C	HEAT TRANSFER SOLUTIONS,	2	1,490.00	N		
91-419B	HILL COUNTRY WEEKLY	1	964.25	N		
91-420A	HILL COUNTRY ANIMAL LEAGU	1	60.00	Y		
91-444	HOYT	1	496.25	N		
91-446A	HOUSTONIA MAGAZINE	1	1,375.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	3,347.39	N		
91-451	INGRAM LIBRARY SERVICES,	3	1,778.08	N		
91-452	INGRAM READYMIX, INC.	1	586.00	N		
91-453	INTERSTATE BATTERIES	4	905.60	N		
91-454	INTERPOOL, INC.	1	396.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	16,442.14	N		
91-481	JOHN DEERE LANDSCAPES, IN	1	457.47	N		
91-484	M. JACKS FIRE & SAFETY EQ	2	306.00	N		
91-502	KENDALL APPRAISAL DIST	1	23,139.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-505	KENDALL COUNTY TREASURER	1	1,687.50	N			
91-505B	K. W. TOWING, LLC	2	160.00	Y			
91-507A	KAMP PAINTING	1	575.00	Y			
91-517	KLOTZ ASSOCIATES, INC.	1	4,128.08	N			
91-519	KBS ELECTRICAL DIST. INC.	1	115.00	N			
91-526	LESTER'S AUTOMOTIVE CENTE	15	4,072.19	N			
91-533	LOWER COLORADO RIVER AUTH	5	7,092.64	N			
91-535	LOWER COLORADO RIVER AUTH	1	141,331.94	N			
91-535B	FIRST ADVANTAGE LNS OCC.	2	337.75	N			
91-535C	LEXISNEXIS RISK DATA MGMT	2	359.25	N			
91-538	ROGER LITTLEFIELD	3	441.00	Y			
91-546D	LNV, INC	1	4,500.00	N			
91-548B	LIGHT BULB DEPOT	1	1,356.18	N			
91-552D	MONOPRICE, INC.	2	153.04	N			
91-553D	MISSION GOLF CARS	1	57.62	Y			
91-557D	MAILFINANCE	1	862.56	N			
91-560	MARTIN MARIETTA MATERIALS	2	2,373.98	N			
91-561C	MARSHALL SHREDDING CO., L	1	400.00	Y			
91-562E	MID-TEX PARTS & SALES	1	626.50	Y			
91-565A	MARATHON FITNESS	1	150.00	Y			
91-569	MATRIX IMAGING SOLUTIONS,	2	3,356.05	N			
91-572B	MAR COR PURIFICATION INC	4	170.30	N			
91-574A	SANDRA MATTICK	2	802.62	N			
91-583	J P MORGAN CHASE BANK NA	1	26,388.59	N			
91-593A	MUNICIPAL GAS ACQUISITION	1	27,975.66	N			
91-595B	MY ART STARZ	1	388.00	N			
91-605	NARDIS, INC.	1	3,727.34	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-606	NEOFUNDS BY NEOPOST	2	1,855.99	N			
91-609	NEWMAN REGENCY GROUP, INC	2	1,522.40	N			
91-612	N H ELECTRIC	2	1,087.50	N			
91-630	OAK HILLS PEST CONTROL, I	2	147.00	N			
91-630B	OVERDRIVE INC	1	3,000.00	N			
91-634B	OSBURN MATERIALS, INC.	2	838.55	N			
91-635	ODB COMPANY	1	835.21	Y			
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N			
91-635B	O'HAVER PLUMBING, LTD	1	1,462.00	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	1	32.33	N			
91-637A	OGLETREE DEAKINS	1	504.00	Y			
91-639	OMNIBASE SERVICES OF TEXA	1	244.58	Y			
91-640	OZARKA	2	278.56	N			
91-641C	PIXELWORKS CORPORATION	1	500.00	N			
91-649C	PIONEER MANUFACTURING COM	1	151.00	N			
91-650	ED PUENTE	1	132.50	N			
91-650A	PRIDE OF TEXAS STREET ROD	1	5,500.00	N			
91-651A	PICO/AMIGO	1	23,037.66	N			
91-653	CHRISTINA L. PEESE	1	150.00	Y			
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N			
91-661A	MARY PARKER	1	91.20	Y			
91-662A	PURE PARTY ICE, LP	1	2,250.00	Y			
91-663	PARKING LOT STORE	1	345.84	N			
91-663A	PROCESS CONTROL CALIBRATI	2	8,043.90	Y			
91-663C	PROSTAR SERVICES INC	2	82.30	N			
91-664B	PROVANTAGE	3	489.93	N			
91-668	PARCEL EXPRESS	2	90.10	N			



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-672	PATHMARK TRAFFIC PRODUCTS	1	312.60	N			
91-672B	PATTI BEHRENDT	2	163.18	N			
91-674	PAT'S CREATIVE STITCHES	2	38.00	Y			
91-677	ED PHILLIPS, JR.	1	2,154.00	Y			
91-688	POLLUTION CONTROL SERVICE	3	9,379.90	N			
91-688A	POLYDYNE INC	1	1,035.00	N			
91-688C	POLONYX LLC	2	2,035.00	N			
91-690A	QUINCY COMPRESSOR LLC	2	1,562.96	N			
91-693	QUICKSCORES LLC	3	138.00	N			
91-694	QUALITY KEY SERVICE	2	100.50	Y			
91-703A	RED BUD SUPPLY, INC.	2	463.34	Y			
91-705	R & R TRACTOR & EQUIPMENT	5	232.89	Y			
91-705A	THE RK GROUP	1	1,750.00	N			
91-706A	RECORDED BOOKS, INC	2	71.09	N			
91-708	ROMCO EQUIPMENT CO.	1	1,777.55	N			
91-717D	ERNIE RANGEL	2	120.00	Y			
91-718	RAINBOW SENIOR CENTER	1	916.66	N			
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y			
91-723	RESTON EXPRESS DISTRIBUTI	1	497.26	N			
91-723C	RHR UNDERGROUND, LLC	1	23,146.00	N			
91-725C	RICOH USA INC	1	6,621.65	N			
91-725D	RICOH USA, INC.	1	5,549.26	N			
91-729	MARLENE RING	1	1,184.00	Y			
91-732A	POWERPLAN OIB	1	485.01	Y			
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-752A	SCHOTT TROPHIES	1	40.00	N			
91-755	SCHOLASTIC LIBRARY PUBLIS	1	130.50	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-756B	SHI GOVERNMENT SOLUTIONS,	1	1,541.00	N			
91-757C	SIDDONS-MARTIN EMERGENCY	2	1,211.38	N			
91-758B	SHERWIN-WILLIAMS CO.	2	389.22	N			
91-762	SHOWCASES	1	20.93	N			
91-764E	EARL D. SMITH	1	300.00	Y			
91-768D	STITCH 'N TEXAS	1	1,027.50	Y			
91-770B	STERLING'S PUBLIC SAFETY	4	2,339.64	N			
91-772	SOUTHWEST PUBLIC SAFETY	1	2,250.00	N			
91-774A	STATE COMPTROLLER	2	41,237.21	N			
91-774B	SOUTH TX POWERWASH & STRI	1	550.00	N			
91-774C	SOURCE STRATEGIES INCORPO	1	475.00	N			
91-775	SANIVAC	2	641.00	N			
91-775C	SIGN LANGUAGE	1	500.00	Y			
91-778B	MARTIN SAUCEDA	1	200.00	Y			
91-786	SAFELANE TRAFFIC SUPPLY	2	1,630.00	N			
91-789	SAM'S CLUB DIRECT	1	3,826.35	N			
91-807	SCHNEIDER ENGINEERING INC	7	2,856.35	N			
91-809A	KELLY SKOVBJERG	2	152.32	N			
91-825A	SWANK MOTION PICTURES, IN	1	24.00	N			
91-829D	TEXAS CITY ATTORNEYS ASSO	1	60.00	Y			
91-832B	DEX MEDIA	1	64.25	N			
91-835D	TX AVF	1	550.00	N			
91-838C	TEXAS ELITE AQUATICS MEMB	1	612.00	Y			
91-843	TEXAS MUNICIPAL LEAGUE	1	2,416.00	N			
91-847B	TEXAS STATE LIBRARY AND	1	469.00	N			
91-849	TEXAS EXCAVATION SAFETY	1	145.35	N			
91-853	TECHLINE, LTD.	13	22,733.90	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-855	TEXAS MONTHLY	4	2,275.00	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	721.85	N			
91-866C	TEXAS DEPT OF TRANSPORTAT	1	1,550,000.00	N			
91-870	TEXAS PARTNERS IN ACUTE C	3	1,460.00	Y			
91-871	THOMAS RENTALS, INC.	2	901.27	N			
91-874	TYLER TECHNOLOGIES INC.	3	14,194.00	N			
91-878B	TOUDANINES CLEANERS	5	10,869.44	N			
91-879A	TOOL MART INC	1	5,956.00	N			
91-879B	TOYOTA OF BOERNE	1	9,000.00	N			
91-883	HUGH TUCKER	2	500.00	Y			
91-913D	UNIQUE MANAGEMENT SERVICE	1	35.80	N			
91-914E	UNT LIBRARIES DIGITAL PRO	1	1,200.00	N			
91-915A	VERIZON SOUTHWEST	2	276.58	N			
91-919	VULCAN CONSTRUCTION MATER	3	12,284.81	N			
91-920B	WAUTERS ENGINEERING, LLC	1	19,250.66	Y			
91-922A	WESTERN DATA SYSTEMS	1	1,045.62	N			
91-923	W & W TIRE COMPANY	1	92.00	Y			
91-927A	WESTEX WELDING CO.	1	112.22	Y			
91-928	WASTE MANAGEMENT, INC.	8	48,485.49	N			
91-929	WESCO	2	1,460.24	N			
91-931A	DON WHITE	2	400.00	Y			
91-934	WINZER CORPORATION	1	169.90	N			
91-934A	WINFIELD SOLUTIONS LLC	5	6,095.03	N			
91-934B	WIN BRISBIN REBUILDERS	1	80.73	Y			
91-935	WINDSTREAM COMMUNICATIONS	1	568.95	N			
91-939A	NINA J. WOOLARD	1	150.00	Y			
91-940	WALMART COMMUNITY/GEMB	1	1,436.45	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
91-940B	LARRY WOODS	1	516.32	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-992	LINDA S ZARTLER	2	192.01	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	128,695.36	N		
91-997A	DANNY ZINCKE	3	822.42	N		
*** REPORT TOTALS ***		830	4,774,777.62			

City of Boerne  
DISBURSEMENT REPORT  
SEPTEMBER 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	231	431,560.45
CITY OF BOERNE EMPLOYEES	56	47,976.00
CITY OF BOERNE EMPLOYEES	235	443,170.53
REPORT TOTAL	522	922,706.98

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	59	10,589.69	N			
91-100	3-D WELDING &	3	101.43	N			
91-1000	AFLAC	2	396.54	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,957.62	N			
91-1003	BPOA	2	240.00	N			
91-1004	24/7 HEALTH & FITNESS	2	917.54	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	6	263,869.52	N			
91-1006	IRS - PAYROLL TAX ONLY	19	267,955.27	N			
91-102	ALAMO IRON WORKS, INC.	3	585.75	N			
91-103	ACT PIPE & SUPPLY INC	1	516.80	N			
91-106	JENNINGS ANDERSON FORD	3	1,415.66	N			
91-108C	AMERICAN PLUS INC	1	1,557.20	N			
91-114D	ALLDATA LLC	1	1,500.00	N			
91-114E	ALL SAFE INDUSTRIES	1	2,606.38	N			
91-117A	APPLIED INDUST TECH INC	1	4,822.65	N			
91-118A	AACOG	1	500.00	N			
91-118C	APPLE FINANCIAL SERVICES	2	851.56	N			
91-119C	AQUATECH DRILLING INC	1	125.00	N			
91-123	AMERICAN PUBLIC GAS ASSOC	1	395.00	N			
91-124A	ARBORCARE AND CONSULTING	1	4,700.00	Y			
91-125A	AGENCY 405	1	2.00	Y			
91-127A	AMAZON	1	541.31	N			
91-142B	ARROW MAGNOLIA	1	360.96	N			
91-146C	AT&T LONG DISTANCE	1	116.23	N			
91-147A	AT&T MOBILITY	2	7,245.73	N			
91-152	BERGMANN LUMBER COMPANY	16	915.79	N			
91-156	BOERNE AUTO & TRUCK SUPPL	75	3,910.55	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-157	BOERNE PRINTING	3	444.00	Y		
91-158	THE BOERNE STAR	3	5,788.25	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,609.16	N		
91-169	BOERNE CHRYSLER SUPERSTOR	1	110.25	N		
91-169A	BOERNE OFFICE SUPPLY	26	1,402.06	N		
91-171	BRODART COMPANY	1	326.83	Y		
91-175	BEE CREEK COMMUNICATIONS	1	99.95	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-181	RONALD C. BOWMAN	1	205.85	N		
91-183C	BLANCO COUNTY NEWS LP	1	444.00	Y		
91-183D	BLIND DOG PRODUCTIONS, LT	1	976.32	Y		
91-186	BOERNE CHAMBER OF COMMERC	1	3,000.00	N		
91-206D	WAYNE CANNON	1	495.00	Y		
91-208	CLIMATE CARE A/C & HEATIN	1	850.00	Y		
91-208B	CALDWELL COUNTRY CHEVROLE	2	59,422.00	N		
91-210B	CPS ENERGY	1	567,817.29	N		
91-211C	KIRSTEN COHOON	1	137.20	N		
91-214	CINTAS CORP. #087	2	4,373.80	N		
91-214C	CIVICPLUS	1	3,647.07	N		
91-216A	CINAR INTERIORS, INC.	1	58.96	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-219B	CENTER POINT LARGE PRINT	2	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	2	232.39	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	6	1,119.38	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-252	DEMCO	1	48.23	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-263	DPC INDUSTRIES, INC.	2	114.30	N		
91-265	DELL	1	450.82	N		
91-270A	DIAMONDBACK PRINTING & PR	1	130.00	N		
91-272A	DIGETT	3	1,067.00	N		
91-279	DECATUR ELECTRONICS INC	2	3,700.89	N		
91-284	DE WINNE EQUIPMENT CO.	7	390.79	N		
91-302	EGW UTILITIES, INC.	1	3,700.00	N		
91-306C	MELEK ESTALA	1	300.00	Y		
91-309A	E.S.R.I.	1	25,000.00	N		
91-310B	EXECUTIME SOFTWARE, LLC	1	9,660.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	3	8,043.59	N		
91-319	EWALD TRACTOR, INC.	1	40.62	N		
91-329A	FIESTA BOLT CO., INC.	1	158.54	Y		
91-330	FEDEX	1	23.63	N		
91-333	FERGUSON WATERWORKS	1	517.42	N		
91-336	FENCECRETE MANUFACTURING,	1	7,988.00	Y		
91-337A	FULL SERVICE AUTO PARTS O	5	105.63	N		
91-339C	FUNDRAISING BRICK LLC	4	7,698.00	Y		
91-344A	FANTASTIC GYMNASTICS	1	412.00	Y		
91-349C	HOLDEN KEY	4	300.00	Y		
91-356	GREY FOREST UTILITIES	1	1,123.65	N		
91-360	ROYCE GROFF OIL CO., INC.	2	1,274.95	N		
91-365	GLAXOSMITHKLINE PHARMACEU	1	1,010.50	N		
91-369	CENGAGE LEARNING INC	7	528.56	N		
91-372	GREENVILLE TRANSFORMER CO	1	2,105.76	N		
91-376A	GOLDEN WEST OIL COMPANY	2	1,177.42	N		
91-377B	GOODYEAR WHOLESALE TIRE C	6	2,232.17	N		



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-378	GUADALUPE VALLEY TELEPHON	14	12,982.09	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	102,620.78	N		
91-380A	M.J. DONOVAN ENTERPRISES,	2	1,743.60	N		
91-382	GAJESKE, INC.	3	1,474.94	N		
91-383A	G & W RENTALS	2	2,700.00	Y		
91-385	GULF COAST PAPER CO. INC.	11	2,104.43	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-390	GREEN EQUIPMENT COMPANY	1	10,995.30	N		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	1	627.70	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	720.00	Y		
91-406	KENDALL COUNTY CLERK	3	114.00	N		
91-407	HILL COUNTRY PLUMBING INC	4	1,597.29	N		
91-411	HEB CREDIT RECEIVABLES -	1	113.19	N		
91-413	HACH COMPANY	1	3,402.47	N		
91-415A	H E A T SAFETY EQUIPMENT	1	29.20	Y		
91-417	HILL COUNTRY FAMILY SERV	2	1,080.02	N		
91-417C	HEAT TRANSFER SOLUTIONS,	2	2,496.02	N		
91-419B	HILL COUNTRY WEEKLY	3	1,026.00	N		
91-420A	HILL COUNTRY ANIMAL LEAGU	4	269.25	Y		
91-447	HOME DEPOT CREDIT SERVICE	1	2,287.54	N		
91-452	INGRAM READYMIX, INC.	2	770.00	N		
91-453	INTERSTATE BATTERIES	3	381.75	N		
91-472	ICMA DISTRIBUTION CENTER	4	10,667.42	N		
91-481	JOHN DEERE LANDSCAPES, IN	3	2,017.36	N		
91-484A	JACOBSON LAW FIRM, P.C.	1	400.00	Y		
91-484C	JC GRAPHIX	1	447.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-485C	JD TELECOM	1	130.00	N			
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N			
91-504	KENDALL COUNTY TREASURER	1	9,770.50	N			
91-505	KENDALL COUNTY TREASURER	1	1,935.00	N			
91-506D	JAMES H. KOHLER	1	265.00	N			
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N			
91-513C	KENTECH INC	1	3,627.00	N			
91-517	KLOTZ ASSOCIATES, INC.	1	6,480.00	N			
91-519	KBS ELECTRICAL DIST. INC.	1	1,525.00	N			
91-519C	KRISTENE BROOKS	1	220.00	Y			
91-519D	KERRVILLE BUS	1	1,080.90	N			
91-523B	KISATCHIE TREATING, LLC	1	12,958.00	Y			
91-526	LESTER'S AUTOMOTIVE CENTE	23	2,709.71	N			
91-526E	LA PRENSA	1	1,057.50	N			
91-532C	LAST CHANCE FOREVER	2	930.00	Y			
91-533	LOWER COLORADO RIVER AUTH	4	7,940.55	N			
91-533A	LEADSONLINE LLC	1	2,848.00	Y			
91-533C	LOWER COLORADO RIVER AUTH	1	2,099.50	N			
91-535	LOWER COLORADO RIVER AUTH	1	141,131.57	N			
91-535B	FIRST ADVANTAGE LNS OCC.	2	281.75	N			
91-537A	L3 COMMUNICATIONS	2	20,308.00	N			
91-538	ROGER LITTLEFIELD	5	735.00	Y			
91-541	THE LIBRARY STORE, INC.	1	29.75	N			
91-548C	LOGOS@WORK	3	940.00	Y			
91-549E	CLAUDIA LEMON	2	776.40	N			
91-550	METAL MART	1	120.32	Y			
91-554C	MITCHELL1	1	1,248.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-557B	M-TRONICS	1	70.70	Y		
91-560	MARTIN MARIETTA MATERIALS	2	1,781.36	N		
91-562A	MID-AMERICAN RESEARCH COR	1	551.88	N		
91-567B	MILES MEDIA GROUP, LLP	1	5,400.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	3	3,422.74	N		
91-572B	MAR COR PURIFICATION INC	5	482.41	N		
91-581B	MOTOR INFORMATION SYSTEMS	1	1,000.00	N		
91-583	J P MORGAN CHASE BANK NA	1	21,278.38	N		
91-588	LAWRENCE MORALES	1	400.00	Y		
91-591A	MORRIS VISITOR PUBLICATIO	1	3,000.00	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	30,419.55	N		
91-593B	MUNICIPAL ELECTRIC SERVIC	1	200.00	N		
91-594A	MUNICIPAL CODE CORP.	1	500.00	N		
91-595C	RODNEY MUSSLEWHITE	1	200.00	Y		
91-605A	NEOPOST USA INC.	1	60.99	N		
91-605B	NEW BRAUNFELS HERALD-ZEIT	1	375.00	N		
91-606	NEOFUNDS BY NEOPOST	2	1,836.14	N		
91-612	N H ELECTRIC	4	731.53	N		
91-630	OAK HILLS PEST CONTROL, I	4	576.00	N		
91-633C	RUBEN OROSCO	1	200.00	Y		
91-634B	OSBURN MATERIALS, INC.	1	1,214.21	N		
91-634D	ZEENA OSMANY	1	350.00	Y		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-640	OZARKA	2	302.09	N		
91-647B	PC MAILING SERVICES INC	1	368.19	N		
91-649B	PUBLIC HOUSING AUTHORITY	1	1,875.00	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N			
91-660	PADGETT, STRATEMANN & CO.	2	19,000.00	Y			
91-663A	PROCESS CONTROL CALIBRATI	2	619.92	Y			
91-664B	PROVANTAGE	2	233.51	N			
91-667C	PARTIES BY DESIGN	1	1,040.00	Y			
91-677	ED PHILLIPS, JR.	1	2,154.00	Y			
91-688A	POLYDYNE INC	2	4,140.00	N			
91-690A	QUINCY COMPRESSOR LLC	1	2,518.63	N			
91-694	QUALITY KEY SERVICE	1	122.93	Y			
91-705	R & R TRACTOR & EQUIPMENT	8	815.42	Y			
91-706A	RECORDED BOOKS, INC	1	33.29	N			
91-709C	ROSERUSH SERVICES, LLC	1	595.00	N			
91-710B	KATE ROY	1	400.00	Y			
91-717D	ERNIE RANGEL	5	300.00	Y			
91-718	RAINBOW SENIOR CENTER	1	916.66	N			
91-719	RADIO SHACK CORP.	1	19.99	N			
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y			
91-723	RESTON EXPRESS DISTRIBUTI	3	1,516.34	N			
91-725C	RICOH USA INC	1	9,326.52	N			
91-725D	RICOH USA, INC.	1	961.23	N			
91-732A	POWERPLAN OIB	1	119.55	Y			
91-747	SAN ANTONIO CODE BLUE #2	22	7,135.40	N			
91-748	SAN ANTONIO CURRENT	1	220.00	N			
91-751B	MICHAEL D. SCHULTZ	2	542.72	Y			
91-752A	SCHOTT TROPHIES	1	60.00	N			
91-754	SCHWARZ LAND SURVEYING	1	601.69	N			
91-757C	SIDDONS-MARTIN EMERGENCY	3	1,821.30	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-757D	SMITH INTEGRATED TECHNOLO	1	420.00	N			
91-758B	SHERWIN-WILLIAMS CO.	2	744.50	N			
91-761D	SRO ASSOCIATES, INC	1	1,540.00	N			
91-762	SHOWCASES	1	187.11	N			
91-765D	STARWIND SOFTWARE, INC.	1	639.20	N			
91-770B	STERLING'S PUBLIC SAFETY	5	534.56	N			
91-771A	SPREEN AUTOMOTIVE	1	50.00	Y			
91-771C	SMV TEXAS DESIGN GROUP	1	500.00	N			
91-772C	SMARTWINE DIRECT	1	107.89	N			
91-774A	STATE COMPTROLLER	2	81,741.93	N			
91-775	SANIVAC	1	317.52	N			
91-779	SANTEX TRUCK CENTER, LTD	2	67.23	Y			
91-785A	SAFETY SUPPLY, INC.	3	21,358.50	N			
91-786	SAFELANE TRAFFIC SUPPLY	2	1,064.00	N			
91-789	SAM'S CLUB DIRECT	1	465.88	N			
91-807	SCHNEIDER ENGINEERING INC	6	1,811.25	N			
91-809A	KELLY SKOVBJERG	2	74.31	N			
91-810A	SAN ANTONIO RIVER AUTHORI	2	6,312.00	N			
91-811A	SECURE CONTROL SYSTEMS IN	1	750.00	N			
91-811B	SAN ANTONIO EXPRESS-NEWS	1	455.00	N			
91-831B	TAYLOR MADE HOSE, INC.	1	436.35	N			
91-832B	DEX MEDIA	1	64.25	N			
91-833B	TEXDOOR LTD.	1	226.75	Y			
91-834C	TEXAS RELIABILITY ENTITY,	1	250.00	N			
91-841	TEXAS AMATEUR ATHLETIC	1	200.00	N			
91-844A	TEXAS MUNICIPAL COURTS	1	50.00	N			
91-844C	TEXAS WORKFORCE COMMISSIO	1	1,885.09	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-846A	TEXAS SOLAR & GLASS, INC	1	50.00	Y		
91-846B	TEXAS STAR NUT AND FOOD C	1	200.00	N		
91-853	TECHLINE, LTD.	8	7,546.45	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	206.49	N		
91-857B	TEXAS STATE TRAVEL GUIDE	1	6,196.27	N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,290.73	N		
91-865	TEXAS RURAL WATER	2	440.00	N		
91-868B	TEXAS MEDCLINIC	1	26.00	Y		
91-874	TYLER TECHNOLOGIES INC.	6	26,275.28	N		
91-874C	TYLER BUSINESS FORMS	1	477.44	N		
91-877C	TOURTEXAS.COM	6	4,140.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	1	1,350.00	Y		
91-878B	TOUDANINES CLEANERS	3	1,143.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	3	17,143.67	N		
91-901B	U.S. WHOLESALE PRODUCTS	1	163.50	N		
91-903	ULINE	1	357.83	N		
91-913C	UNITED RENTALS NORTH AMER	1	26.86	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	98.45	N		
91-915A	VERIZON SOUTHWEST	2	275.32	N		
91-916A	WEST VITA PHOTOGRAPHY	1	750.00	Y		
91-919	VULCAN CONSTRUCTION MATER	1	1,358.58	N		
91-923	W & W TIRE COMPANY	1	445.00	Y		
91-928	WASTE MANAGEMENT, INC.	4	48,655.52	N		
91-929	WESCO	1	355.00	N		
91-930B	JOHN G WIESEN	1	900.00	Y		
91-934A	WINFIELD SOLUTIONS LLC	1	137.50	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
91-934B	WIN BRISBIN REBUILDERS	1	479.98	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	569.21	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,314.40	N		
91-940B	LARRY WOODS	2	543.25	N		
91-943	WORLD DIVISION USA	1	543.16	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-959	WATER WELL SERVICES, INC.	2	915.65	N		
91-992	LINDA S ZARTLER	1	555.98	N		
91-996A	ZERO WASTE USA	1	497.10	N		
*** REPORT TOTALS ***		694	2,098,388.64			

City of Boerne  
DISBURSEMENT REPORT  
OCTOBER 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	82	103,450.91
CITY OF BOERNE EMPLOYEES	229	448,281.06
CITY OF BOERNE EMPLOYEES	231	479,319.52
REPORT TOTAL	542	1,031,051.49



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	55	11,886.19	N			
91-1000	AFLAC	2	325.70	N			
91-1001	TML - IEBP	110	323,439.78	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,918.38	N			
91-1003	BPOA	2	240.00	N			
91-1004	24/7 HEALTH & FITNESS	2	919.64	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	2	237,113.65	N			
91-1006	IRS - PAYROLL TAX ONLY	6	235,169.93	N			
91-100B	4IMPRINT, INC.	1	439.69	Y			
91-102	ALAMO IRON WORKS, INC.	5	1,211.35	N			
91-103	ACT PIPE & SUPPLY INC	1	868.52	N			
91-106	JENNINGS ANDERSON FORD	5	527.59	N			
91-108B	VALERIE ANDERSON	1	234.50	Y			
91-111C	AMTEC LESS-LETHAL SYSTEMS	1	853.48	N			
91-112B	AMERICAN FILTRATION	2	1,235.96	N			
91-118A	AACOG	1	170.00	N			
91-118C	APPLE FINANCIAL SERVICES	3	1,421.24	N			
91-124A	ARBORCARE AND CONSULTING	1	4,000.00	Y			
91-125A	AGENCY 405	1	3.00	Y			
91-127A	AMAZON	1	2,203.00	N			
91-130A	AUTO TRIM DESIGN	1	166.50	N			
91-133A	ARCHIVESOCIAL	1	1,788.00	N			
91-135	AIRBORNE FLAG & FLAGPOLE,	1	4,990.00	Y			
91-142B	ARROW MAGNOLIA	1	846.34	N			
91-146C	AT&T LONG DISTANCE	1	97.97	N			
91-147A	AT&T MOBILITY	2	7,504.71	N			
91-147C	KELTON A. AUXIER	1	7.50	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-149A	BADGER METER, INC.	2	26,986.04	N			
91-152	BERGMANN LUMBER COMPANY	12	770.92	N			
91-152B	JOSE BERNAL	1	15.00	Y			
91-156	BOERNE AUTO & TRUCK SUPPL	60	2,304.05	N			
91-157	BOERNE PRINTING	2	140.00	Y			
91-158	THE BOERNE STAR	1	705.00	N			
91-161D	BP PUBLISHING LLC	2	486.00	Y			
91-162A	BANDERA ELECTRIC COOP, IN	1	5,100.46	N			
91-165	BELL HYDROGAS, INC.	3	87.20	N			
91-165B	BRAZOS TECHNOLOGY CORP	1	2,900.00	N			
91-169	BOERNE CHRYSLER SUPERSTOR	1	201.60	N			
91-169A	BOERNE OFFICE SUPPLY	22	1,937.11	N			
91-169E	CASEY BEAVERS	1	165.00	Y			
91-171A	BEAR MOON BAKERY	1	430.85	Y			
91-175C	GARY L. BOYER	1	622.50	Y			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-176C	BEYSTER PICKLEBALL SUPPLI	2	483.00	Y			
91-177C	CAMERON BRUNER	1	97.50	Y			
91-179	ROBERT BOYER	1	187.50	Y			
91-181	RONALD C. BOWMAN	3	2,675.29	N			
91-183C	BLANCO COUNTY NEWS LP	1	400.00	Y			
91-184A	BOERNE COLLISION CENTER	1	978.37	N			
91-189A	BOERNE COOKING COTTAGE LL	1	4,190.00	N			
91-199D	BEXAR COUNTY SHERIFF'S AC	1	160.00	N			
91-201B	CARL TURNER EQUIPMENT INC	1	336.64	N			
91-202A	C & J AIR CONDITIONING &	1	471.00	N			
91-202C	PARKER CAMPBELL	1	45.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-204A	CTS	2	2,365.00	Y			
91-205D	COMAL GOLF AND BATTERY, I	1	280.00	N			
91-210B	CPS ENERGY	1	433,198.75	N			
91-211D	JAMES PATRICK COHOON	1	15.00	Y			
91-214	CINTAS CORP. #087	2	4,448.32	N			
91-214B	CIVIL ENGINEERING CONSULT	3	27,046.00	N			
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N			
91-218C	LORI CARROLL	1	106.07	N			
91-219A	CENTERLINE SUPPLY, LTD	2	19,725.00	Y			
91-219B	CENTER POINT LARGE PRINT	1	133.02	N			
91-222A	CIRCLE H SIGNS	3	2,733.33	Y			
91-222D	RONALD CISNEROS	1	150.00	Y			
91-226A	CITY OF BOERNE PETTY CASH	1	229.68	N			
91-227A	CAVENDER CHEVROLET	1	44.61	Y			
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y			
91-228C	THE CE GROUP, INC	1	1,562.50	N			
91-232B	CLEVERBRIDGE	1	2,340.00	N			
91-243B	CRESTLINE SPECIALTIES INC	1	207.60	Y			
91-252	DEMCO	1	81.69	N			
91-255B	DSHS CENTRAL LAB MC2004	1	399.01	N			
91-263	DPC INDUSTRIES, INC.	4	1,825.71	N			
91-269C	DAN'S TREE SERVICE	1	1,650.00	Y			
91-270A	DIAMONDBACK PRINTING & PR	2	644.85	N			
91-272A	DIGETT	1	250.00	N			
91-279B	TRACY DEEBS-ELKENANEY	1	250.00	Y			
91-284	DE WINNE EQUIPMENT CO.	3	248.73	N			
91-285C	DOUBLE TAKE	1	310.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-304B	ENVIRONMENTAL IMPROVEMENT	1	365.00	N		
91-309	EASY DRIVE, INC.	1	120.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	2	10,591.36	N		
91-311B	EVANGELINE SPECIALITIES I	1	5,252.82	N		
91-319	EWALD TRACTOR, INC.	1	444.97	N		
91-321B	DARIAN ELLENWOOD	1	7.50	Y		
91-324B	FIESTA FROZEN BEVERAGE	1	215.00	Y		
91-326	THE FLOWER SHOP	2	99.00	Y		
91-330	FEDEX	1	48.38	N		
91-333	FERGUSON WATERWORKS	1	1,750.00	N		
91-333A	FERGUSON ENTERPRISES INC	1	248.06	N		
91-337A	FULL SERVICE AUTO PARTS O	20	1,339.41	N		
91-338C	FREESE & NICHOLS INC	1	1,000.00	N		
91-343C	FARONICS TECHNOLOGIES USA	1	1,285.00	N		
91-344A	FANTASTIC GYMNASTICS	1	28.00	Y		
91-349	ELIZABETH FERRY	1	150.00	Y		
91-349C	HOLDEN KEY	1	75.00	Y		
91-350A	GBS LINENS INC.	4	1,879.89	N		
91-360	ROYCE GROFF OIL CO., INC.	1	292.30	N		
91-363	GALLS, LLC	1	63.92	N		
91-367	CHEMTRADE CHEMICALS US LL	3	14,279.28	N		
91-368	GT DISTRIBUTORS, INC.	1	519.21	N		
91-369	CENGAGE LEARNING INC	5	433.33	N		
91-376A	GOLDEN WEST OIL COMPANY	2	1,531.53	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	559.00	N		
91-378	GUADALUPE VALLEY TELEPHON	15	13,130.88	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	104,828.16	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-382	GAJESKE, INC.	1	2,179.97	N			
91-385	GULF COAST PAPER CO. INC.	8	1,733.21	N			
91-386B	GARCIA TRUCKING	1	1,500.00	Y			
91-390	GREEN EQUIPMENT COMPANY	1	513.00	N			
91-394C	GASES 101	1	7,999.83	Y			
91-395	JEFF HABERSTROH	1	150.00	Y			
91-401	HDR, INC.	1	1,001.79	N			
91-405B	HILL COUNTRY OUTHOUSES &	2	1,310.00	Y			
91-406	KENDALL COUNTY CLERK	2	219.00	N			
91-411	HEB CREDIT RECEIVABLES -	1	7.98	N			
91-413	HACH COMPANY	2	1,853.79	N			
91-415D	H.W. SCHWOPE & SONS, INC	1	47.20	N			
91-417	HILL COUNTRY FAMILY SERV	2	1,308.57	N			
91-417C	HEAT TRANSFER SOLUTIONS,	5	5,736.20	N			
91-418D	HILL COUNTRY SPOTLIGHTS.C	2	2,000.00	Y			
91-419B	HILL COUNTRY WEEKLY	1	57.00	N			
91-420C	HILL COUNTRY EARS SOUND C	2	7,650.00	Y			
91-444	HOYT	1	496.25	N			
91-446A	HOUSTONIA MAGAZINE	1	1,375.00	N			
91-447	HOME DEPOT CREDIT SERVICE	1	2,800.22	N			
91-451	INGRAM LIBRARY SERVICES,	2	1,322.70	N			
91-452A	INTERSTATE ALL BATTERY CE	1	216.25	N			
91-453	INTERSTATE BATTERIES	1	171.90	N			
91-472	ICMA DISTRIBUTION CENTER	4	11,454.66	N			
91-482A	JUMP ON IT	1	251.00	N			
91-485B	JEFF THOMPSON	1	51.25	N			
91-485C	JD TELECOM	1	1,183.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	1,935.00	N		
91-513C	KENTECH INC	1	903.00	N		
91-516C	KIMBALL MIDWEST	2	390.98	N		
91-517B	STEVE KLOKKER	1	82.50	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	14	82.24	N		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	Y		
91-527C	JAIME KILPATRICK LEE	1	150.00	Y		
91-528A	LIBERTY FLAG & SPECIALTY	1	666.20	N		
91-533	LOWER COLORADO RIVER AUTH	3	1,820.55	N		
91-535	LOWER COLORADO RIVER AUTH	1	153,162.44	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	643.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	5.00	N		
91-536B	LUCK DESIGN TEAM	1	960.00	N		
91-537A	L3 COMMUNICATIONS	1	10,065.50	N		
91-538A	WENDY LITTLE	1	54.32	N		
91-540	MALDONADO LANDSC & NURSER	1	250.00	Y		
91-546D	LNV, INC	1	22,950.00	N		
91-548B	LIGHT BULB DEPOT	1	212.10	N		
91-548C	LOGOS@WORK	1	29.50	Y		
91-549E	CLAUDIA LEMON	1	45.00	N		
91-554D	MITY-LITE, INC	1	1,610.62	N		
91-555	INSCO DISTRIBUTING, INC.	3	433.29	N		
91-555C	EMILY BEIERLE-MCKASKLE	1	250.00	Y		
91-558D	RICHARD MAHAN	1	75.00	Y		
91-560	MARTIN MARIETTA MATERIALS	1	404.08	N		
91-563D	REID MACKRELL	1	37.50	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-565A	MARATHON FITNESS	1	150.00	Y		
91-568B	JACKSON O. MILLER IV	1	22.50	Y		
91-569	MATRIX IMAGING SOLUTIONS,	4	6,668.20	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574A	SANDRA MATTICK	1	167.32	N		
91-577	RAYMOND MAYS	1	90.00	Y		
91-579B	RICHARD MORENO	1	400.00	Y		
91-583	J P MORGAN CHASE BANK NA	1	31,795.05	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	35,234.40	N		
91-595B	MY ART STARZ	1	776.00	N		
91-601A	WADE NADLER	1	15.00	Y		
91-605C	NEPM	1	265.00	N		
91-611A	NICHOLS FINE CARPENTRY &	1	1,047.25	Y		
91-612	N H ELECTRIC	3	192.72	N		
91-630	OAK HILLS PEST CONTROL, I	1	90.00	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	9	47.88	N		
91-640	OZARKA	2	205.64	N		
91-646B	PLAZA PACKAGE STORE	1	240.60	Y		
91-647B	PC MAILING SERVICES INC	2	1,539.70	N		
91-651A	PICO/AMIGO	1	23,836.58	N		
91-651B	GINGER PICKETT	1	300.00	Y		
91-652B	PRESIDIO NETWORKED SOLUTI	1	288.80	N		
91-653	CHRISTINA L. PEESE	2	172.50	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	155.44	N		
91-654A	PENA BROS. UPHOLSTERY, LL	2	802.00	N		
91-655B	PRESTIGE CARPET CLEANING	1	3,910.01	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-661A	MARY PARKER	1	243.20	Y			
91-662	PURCHASE POWER	1	27.61	Y			
91-663	PARKING LOT STORE	1	727.23	N			
91-663C	PROSTAR SERVICES INC	2	234.35	N			
91-663D	PROSOURCE SPECIALTIES LLC	1	963.00	Y			
91-664B	PROVANTAGE	6	2,407.70	N			
91-666	POWELL LOCKSMITH	1	8.00	Y			
91-672	PATHMARK TRAFFIC PRODUCTS	1	172.50	N			
91-672B	PATTI BEHRENDT	1	22.90	N			
91-674	PAT'S CREATIVE STITCHES	1	47.00	Y			
91-677	ED PHILLIPS, JR.	1	2,154.00	Y			
91-681C	SUMMER POOLE	1	364.00	N			
91-688	POLLUTION CONTROL SERVICE	2	4,707.10	N			
91-693	QUICKSCORES LLC	1	36.00	N			
91-694	QUALITY KEY SERVICE	1	55.50	Y			
91-705	R & R TRACTOR & EQUIPMENT	10	967.04	Y			
91-706A	RECORDED BOOKS, INC	1	40.50	N			
91-711	JEREMY ROGERS	1	60.00	Y			
91-717D	ERNIE RANGEL	1	60.00	Y			
91-718	RAINBOW SENIOR CENTER	1	916.66	N			
91-719	RADIO SHACK CORP.	2	170.90	N			
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y			
91-721	ROYALL-MATTHIESSEN, INC.	1	84.61	N			
91-722B	FRANCISCO A. RODRIGUEZ	1	60.00	Y			
91-722D	JOSEPH RODRIGUEZ	1	37.50	Y			
91-723	RESTON EXPRESS DISTRIBUTI	4	1,744.11	N			
91-725C	RICOH USA INC	1	6,546.38	N			



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-725D	RICOH USA, INC.	1	961.23	N			
91-747	SAN ANTONIO CODE BLUE #2	2	513.90	N			
91-750C	SOUTHWEST MONUMENT & SIGN	1	1,725.00	N			
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-753C	SANTA EXPRESS CENTRAL	1	375.00	Y			
91-756B	SHI GOVERNMENT SOLUTIONS,	1	67,951.90	N			
91-758B	SHERWIN-WILLIAMS CO.	2	379.57	N			
91-761D	SRO ASSOCIATES, INC	1	450.00	N			
91-767	SAMUELS GLASS CO., INC.	2	2,045.35	N			
91-767C	DAVID R. STROM	1	150.00	Y			
91-770B	STERLING'S PUBLIC SAFETY	2	129.82	N			
91-774A	STATE COMPTROLLER	1	47,317.47	N			
91-775	SANIVAC	1	551.09	N			
91-776B	SILL ELECTRIC	1	177.75	Y			
91-778B	MARTIN SAUCEDA	2	475.00	Y			
91-779	SANTEX TRUCK CENTER, LTD	1	113.38	Y			
91-785A	SAFETY SUPPLY, INC.	2	2,660.24	N			
91-788D	MICHAEL SULLIVAN	1	15.00	Y			
91-789	SAM'S CLUB DIRECT	1	705.48	N			
91-802A	JOSHUA SEILLER	1	52.50	Y			
91-807	SCHNEIDER ENGINEERING INC	6	2,877.50	N			
91-810A	SAN ANTONIO RIVER AUTHORI	1	2,290.00	N			
91-820	SECOR	1	759.13	N			
91-828B	T.A.P.E.I.T.	1	325.00	N			
91-831C	SUPPLIZE - BOERNE	1	44.66	N			
91-832B	DEX MEDIA	1	64.25	N			
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-841	TEXAS AMATEUR ATHLETIC	2	255.00	N			
91-844	TEXAS TRAVEL INDUSTRY ASS	1	595.00	N			
91-849	TEXAS EXCAVATION SAFETY	1	177.65	N			
91-853	TECHLINE, LTD.	4	13,267.25	N			
91-853A	TEN WEST LIVING	2	500.00	N			
91-855A	TERRA DESIGN GROUP, INC.	2	34,090.00	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	169.65	N			
91-865	TEXAS RURAL WATER	2	660.00	N			
91-866B	TX DEPT OF TRANSPORTATION	2	891.00	N			
91-874	TYLER TECHNOLOGIES INC.	2	2,319.04	N			
91-877C	TOURTEXAS.COM	2	1,095.00	N			
91-883	HUGH TUCKER	2	500.00	Y			
91-893A	TWO TONS OF STEEL	1	1,500.00	Y			
91-899	TEXAS COMMISSION ON	1	11,883.05	N			
91-900B	DAVID VADNAIS	1	195.00	Y			
91-903	ULINE	1	88.07	N			
91-913D	UNIQUE MANAGEMENT SERVICE	1	80.55	N			
91-915A	VERIZON SOUTHWEST	1	179.40	N			
91-919	VULCAN CONSTRUCTION MATER	1	1,348.34	N			
91-928	WASTE MANAGEMENT, INC.	7	54,828.08	N			
91-935	WINDSTREAM COMMUNICATIONS	1	567.71	N			
91-935B	WARM CORNERS GRAPHIC DESI	2	1,175.00	Y			
91-939A	NINA J. WOOLARD	1	150.00	Y			
91-940	WALMART COMMUNITY/GEMB	1	3,744.34	N			
91-947E	WILSON CREEK GOLF INC	1	792.00	N			
91-950	WILLIAMS SUPPLY COMPANY	2	1,006.59	N			
91-953	WELDERS SUPPLY COMPANY	1	11.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
91-971A	XEROX BUSINESS SERVICES L	1	3,975.31	N		
91-992	LINDA S ZARTLER	1	585.68	N		
91-997A	DANNY ZINCKE	2	1,077.44	N		
*** REPORT TOTALS ***		726	2,224,830.16			

City of Boerne  
DISBURSEMENT REPORT  
NOVEMBER 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	232	454,665.19
CITY OF BOERNE EMPLOYEES	226	471,937.07
CITY OF BOERNE EMPLOYEES	243	317,691.90
REPORT TOTAL	701	1,244,294.16

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	57	10,247.84	N			
91-100	3-D WELDING &	2	52.80	N			
91-1000	AFLAC	2	325.70	N			
91-1001	TML - IEBP	36	162,451.51	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,253.90	N			
91-1003	BPOA	2	240.00	N			
91-1004	24/7 HEALTH & FITNESS	2	919.64	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	3	271,918.85	N			
91-1006	IRS - PAYROLL TAX ONLY	9	270,740.88	N			
91-102	ALAMO IRON WORKS, INC.	1	18.30	N			
91-106	JENNINGS ANDERSON FORD	2	255.24	N			
91-110C	AEROBIC SERVICES OF SO TX	1	680.00	N			
91-111C	AMTEC LESS-LETHAL SYSTEMS	1	590.75	N			
91-118C	APPLE FINANCIAL SERVICES	2	935.69	N			
91-120C	ALAMO CRANE SERVICE, INC.	1	926.10	N			
91-125A	AGENCY 405	1	1.00	Y			
91-127A	AMAZON	1	1,004.48	N			
91-128A	A.L.E.R.T.	1	640.00	N			
91-131B	AUSTIN MONTHLY	1	500.00	N			
91-133	ARNETT MARKETING, LLC	1	1,207.02	N			
91-142B	ARROW MAGNOLIA	1	257.20	N			
91-147A	AT&T MOBILITY	2	10,160.06	N			
91-152	BERGMANN LUMBER COMPANY	18	462.71	N			
91-155	BOERNE VOLUNTEER FIRE DEP	1	1,000.00	N			
91-156	BOERNE AUTO & TRUCK SUPPL	65	5,126.34	N			
91-157	BOERNE PRINTING	1	34.50	Y			
91-158	THE BOERNE STAR	1	2,417.75	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-159A	THE BOERNE UPS STORE	1	20.24	N			
91-162A	BANDERA ELECTRIC COOP, IN	1	5,076.83	N			
91-165B	BRAZOS TECHNOLOGY CORP	1	11,736.00	N			
91-169	BOERNE CHRYSLER SUPERSTOR	7	1,008.70	N			
91-169A	BOERNE OFFICE SUPPLY	26	1,826.12	N			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-181	RONALD C. BOWMAN	1	555.00	N			
91-181A	BOUNDLESS NETWORK	1	444.70	Y			
91-183C	BLANCO COUNTY NEWS LP	1	388.50	Y			
91-184A	BOERNE COLLISION CENTER	1	1,733.05	N			
91-189A	BOERNE COOKING COTTAGE LL	1	4,191.00	N			
91-192A	BAKER BALLISTICS, LLC	1	9,260.00	Y			
91-196B	ROY BURGESS	1	100.00	N			
91-200D	BRADY LAWN & LANDSCAPE	2	33,161.31	Y			
91-202A	C & J AIR CONDITIONING &	1	387.00	N			
91-205D	COMAL GOLF AND BATTERY, I	1	530.00	N			
91-210	COW CREEK GROUNDWATER	1	3,700.00	N			
91-210B	CPS ENERGY	1	400,375.35	N			
91-214	CINTAS CORP. #087	2	5,702.33	N			
91-214B	CIVIL ENGINEERING CONSULT	1	4,575.50	N			
91-216A	CINAR INTERIORS, INC.	1	58.96	N			
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N			
91-219	J. P. COOKE CO.	1	179.50	Y			
91-219B	CENTER POINT LARGE PRINT	1	133.02	N			
91-222A	CIRCLE H SIGNS	1	202.00	Y			
91-222D	RONALD CISNEROS	1	150.00	Y			
91-227A	CAVENDER CHEVROLET	1	344.16	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-227B	COMMERICAL SWIM MANAGEMEN	2	8,957.75	Y		
91-228C	THE CE GROUP, INC	1	288.20	N		
91-233B	CH GRAPHICS INC.	1	567.00	N		
91-2500	TEXAS PUBLIC RADIO	2	368.90	Y		
91-2501	PROFESSIONAL SERVICE INDU	1	1,760.00	N		
91-2503	SAN ANTONIO CONVENTION	1	30,000.00	N		
91-2504	SOUTHERN SITTERS OF TEXAS	1	475.00	Y		
91-2505	AMERICANS FOR THE ARTS	1	150.00	N		
91-2506	TEXAS PUBLIC POOL COUNCIL	1	295.00	N		
91-2508	LEHMANN ENTERPRISES	1	5,714.38	Y		
91-263	DPC INDUSTRIES, INC.	3	764.60	N		
91-272A	DIGETT	2	817.00	N		
91-281	DEER OAKS EAP SERVICES L.	1	316.23	N		
91-302	EGW UTILITIES, INC.	2	5,791.93	N		
91-311	EQUIPMENT CONTROLS COMPAN	3	5,705.35	N		
91-311A	EQUIPMENT DEPOT LTD	1	222.00	Y		
91-317	EMBLEM ENTERPRISES, INC.	1	586.10	N		
91-318A	EWING IRRIGATION	1	553.12	Y		
91-329B	FINDAWAY WORLD LLC	2	337.44	Y		
91-330	FEDEX	1	38.22	N		
91-333A	FERGUSON ENTERPRISES INC	1	382.48	N		
91-334A	EMERGENCY MEDICAL PRODUCT	3	615.05	N		
91-337A	FULL SERVICE AUTO PARTS O	13	918.51	N		
91-338C	FREESE & NICHOLS INC	1	4,854.18	N		
91-339C	FUNDRAISING BRICK LLC	1	36.00	Y		
91-356	GREY FOREST UTILITIES	2	5,061.46	N		
91-360	ROYCE GROFF OIL CO., INC.	1	1,764.69	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-367	CHEMTRADE CHEMICALS US LL	1	8,203.90	N			
91-368	GT DISTRIBUTORS, INC.	3	4,181.15	N			
91-369	CENGAGE LEARNING INC	13	825.45	N			
91-372	GREENVILLE TRANSFORMER CO	1	321.42	N			
91-375B	LLOYD GOSSELINK	1	3,412.13	Y			
91-376A	GOLDEN WEST OIL COMPANY	1	868.34	N			
91-377B	GOODYEAR WHOLESALE TIRE C	1	517.08	N			
91-378	GUADALUPE VALLEY TELEPHON	15	13,108.15	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	105,878.56	N			
91-379C	GRANICUS, INC	1	7,345.00	N			
91-380A	M.J. DONOVAN ENTERPRISES,	1	240.61	N			
91-381A	GABRIEL ROEDER SMITH & CO	1	3,611.00	N			
91-382	GAJESKE, INC.	3	13,508.19	N			
91-385	GULF COAST PAPER CO. INC.	5	1,411.92	N			
91-386B	GARCIA TRUCKING	2	6,600.00	Y			
91-390B	GREEN OASIS LLC	1	454.77	Y			
91-395	JEFF HABERSTROH	1	150.00	Y			
91-399	HD SUPPLY WATERWORKS	3	464.36	N			
91-405B	HILL COUNTRY OUTHOUSES &	3	1,997.14	Y			
91-406	KENDALL COUNTY CLERK	2	177.00	N			
91-407	HILL COUNTRY PLUMBING INC	1	4.51	N			
91-411	HEB CREDIT RECEIVABLES -	1	101.95	N			
91-413C	HYDRAULIC SPECIALISTS IN	1	52.48	N			
91-417	HILL COUNTRY FAMILY SERV	2	1,117.74	N			
91-417C	HEAT TRANSFER SOLUTIONS,	1	4,198.00	N			
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	1,000.00	Y			
91-420C	HILL COUNTRY EARS SOUND C	1	400.00	Y			



SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-426	HOSPITAL KLEAN OF TEXAS I	2	3,275.00	N			
91-446A	HOUSTONIA MAGAZINE	1	400.00	N			
91-447	HOME DEPOT CREDIT SERVICE	1	2,712.17	N			
91-451	INGRAM LIBRARY SERVICES,	2	984.57	N			
91-453	INTERSTATE BATTERIES	3	695.75	N			
91-454	INTERPOOL, INC.	1	345.00	N			
91-460	STUART C. IRBY CO.	1	4,800.00	N			
91-462	IMPROVED CONST. METHODS	1	197.00	N			
91-472	ICMA DISTRIBUTION CENTER	4	11,474.66	N			
91-481	JOHN DEERE LANDSCAPES, IN	1	24.36	N			
91-484	M. JACKS FIRE & SAFETY EQ	1	106.70	N			
91-484D	RICHARD JACOME	1	500.00	Y			
91-502	KENDALL APPRAISAL DIST	1	24,385.00	N			
91-503A	KENDALL COUNTY ECONOMIC	2	14,461.86	N			
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N			
91-505	KENDALL COUNTY TREASURER	1	1,935.00	N			
91-505B	K. W. TOWING, LLC	1	56.00	Y			
91-526	LESTER'S AUTOMOTIVE CENTE	12	711.81	N			
91-527D	LAKESIDE EQUIPMENT COROPO	1	7,958.00	N			
91-533	LOWER COLORADO RIVER AUTH	3	1,830.55	N			
91-534A	LEBCO GRAPHICS	1	246.00	N			
91-535	LOWER COLORADO RIVER AUTH	1	151,409.90	N			
91-535B	FIRST ADVANTAGE LNS OCC.	2	281.75	N			
91-535C	LEXISNEXIS RISK DATA MGMT	1	13.00	N			
91-546B	LONE STAR RADIATOR CO, IN	1	324.50	N			
91-546D	LNV, INC	1	34,500.00	N			
91-548B	LIGHT BULB DEPOT	2	435.70	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-548C	LOGOS@WORK	1	632.84	Y			
91-549E	CLAUDIA LEMON	1	267.44	N			
91-552A	MONARCH TROPHY STUDIO	2	127.71	Y			
91-557D	MAILFINANCE	1	862.56	N			
91-560	MARTIN MARIETTA MATERIALS	1	260.39	N			
91-565A	MARATHON FITNESS	1	120.20	Y			
91-569	MATRIX IMAGING SOLUTIONS,	2	3,309.76	N			
91-571B	MASS MARKETING INC	1	180.00	N			
91-572A	MAVERICK SUMMER SWIM LEAG	1	100.00	Y			
91-593A	MUNICIPAL GAS ACQUISITION	1	72,465.88	N			
91-594A	MUNICIPAL CODE CORP.	1	1,620.78	N			
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N			
91-612	N H ELECTRIC	3	119.44	N			
91-630	OAK HILLS PEST CONTROL, I	3	216.00	N			
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	2	36.98	N			
91-640	OZARKA	2	237.08	N			
91-645C	PUROCLEAN DISASTER FIRST	2	3,346.31	N			
91-646	Q-SPORTS	1	7,386.00	Y			
91-647B	PC MAILING SERVICES INC	1	431.43	N			
91-651A	PICO/AMIGO	1	17,925.76	N			
91-653	CHRISTINA L. PEESE	1	150.00	Y			
91-654	PEDERNALES ELECTRIC COOP,	1	130.58	N			
91-660	PADGETT, STRATEMANN & CO.	1	27,200.00	Y			
91-664B	PROVANTAGE	4	464.16	N			
91-668	PARCEL EXPRESS	1	14.83	N			
91-671	PROGRESSIVE EMERGENCY PRO	1	850.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-672	PATHMARK TRAFFIC PRODUCTS	2	843.25	N		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-681C	SUMMER POOLE	3	668.00	N		
91-688	POLLUTION CONTROL SERVICE	1	3,556.00	N		
91-701	RITTIMANN PLUMBING INC	2	250.02	N		
91-705	R & R TRACTOR & EQUIPMENT	3	106.58	Y		
91-706A	RECORDED BOOKS, INC	1	36.00	N		
91-710B	KATE ROY	2	600.00	Y		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	2	75.47	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-720	ROYAL METAL - BOERNE	1	72.20	Y		
91-723	RESTON EXPRESS DISTRIBUTI	3	5,006.80	N		
91-723C	RHR UNDERGROUND, LLC	1	2,608.60	N		
91-725C	RICOH USA INC	1	6,643.27	N		
91-725D	RICOH USA, INC.	1	5,576.32	N		
91-730	NANCY L REITZ	1	5,714.38	Y		
91-731	RENOSYS CORPORATION	2	7,300.00	N		
91-747	SAN ANTONIO CODE BLUE #2	13	1,948.85	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-754	SCHWARZ LAND SURVEYING	1	338.28	N		
91-756C	SONETICS CORPORATION	1	160.00	Y		
91-757C	SIDDONS-MARTIN EMERGENCY	1	226.80	N		
91-758B	SHERWIN-WILLIAMS CO.	1	84.98	N		
91-761B	STONE & SOIL DEPOT, INC.	3	517.30	N		
91-761D	SRO ASSOCIATES, INC	1	1,540.00	N		
91-762E	STREET SENSE TACTICAL TRA	3	549.93	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-770	STERLING ELECTRIC, INC.	1	2,400.00	N			
91-770B	STERLING'S PUBLIC SAFETY	1	119.99	N			
91-772	SOUTHWEST PUBLIC SAFETY	1	601.77	N			
91-774A	STATE COMPTROLLER	1	37,837.42	N			
91-775	SANIVAC	1	12.32	N			
91-775C	SIGN LANGUAGE	1	12.00	Y			
91-776C	SIMPLY THE BEST	1	2,781.00	Y			
91-781	STATE FIREMEN'S AND FIRE	1	155.00	Y			
91-786	SAFELANE TRAFFIC SUPPLY	1	450.00	N			
91-789	SAM'S CLUB DIRECT	1	6,648.39	N			
91-807	SCHNEIDER ENGINEERING INC	8	3,073.75	N			
91-832B	DEX MEDIA	1	64.25	N			
91-834B	TEXAS RECREATION & PARK S	1	90.00	N			
91-837	TANTALUS SYSTEMS INC.	1	3,695.00	N			
91-838	TEXAS ELECTRIC	1	6,285.00	N			
91-845	TX MUN CLERK CERT PROGRAM	1	50.00	Y			
91-849	TEXAS EXCAVATION SAFETY	2	277.40	N			
91-853	TECHLINE, LTD.	5	23,173.24	N			
91-855	TEXAS MONTHLY	1	1,276.00	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	213.61	N			
91-866B	TX DEPT OF TRANSPORTATION	2	765.00	N			
91-870	TEXAS PARTNERS IN ACUTE C	1	930.00	Y			
91-871	THOMAS RENTALS, INC.	1	801.13	N			
91-874	TYLER TECHNOLOGIES INC.	3	2,335.75	N			
91-877	TEXAS GAS ASSOCIATION	1	440.00	Y			
91-878B	TOUDANINES CLEANERS	3	451.99	N			
91-880	TOOLTRON INDUSTRIES	2	225.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
91-882D	T N J ENGRAVING & APPAREL	1	260.00	Y		
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	1	200.00	N		
91-902A	USA TODAY	1	294.08	Y		
91-902B	US NIGHTVISION	1	21,000.00	Y		
91-903	ULINE	1	72.46	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	71.60	N		
91-915	VFIS	1	14,628.00	N		
91-915A	VERIZON SOUTHWEST	1	185.39	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,372.16	N		
91-928	WASTE MANAGEMENT, INC.	5	50,491.25	N		
91-929	WESCO	1	995.00	N		
91-931A	DON WHITE	1	80.00	Y		
91-934	WINZER CORPORATION	1	121.69	N		
91-934A	WINFIELD SOLUTIONS LLC	2	1,494.00	N		
91-935	WINDSTREAM COMMUNICATIONS	1	568.96	N		
91-935B	WARM CORNERS GRAPHIC DESI	1	4,705.00	Y		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	3,285.82	N		
91-940B	LARRY WOODS	2	555.52	N		
91-940D	MARY WOODS	1	279.63	N		
91-953	WELDERS SUPPLY COMPANY	2	22.00	N		
91-957A	WATER STREET CAR WASH	1	100.00	Y		
*** REPORT TOTALS ***		618	2,151,677.65			

SELECTION CRITERIA

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VENDOR SET: 91 City of Boerne  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

=====PAYMENT DATES=====      ITEM DATES=====      POSTING DATES=====  
PAID ITEMS DATES      :    0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999      12/01/2014 THRU 12/31/2014

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PRINT OPTIONS  
  
REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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City of Boerne  
DISBURSEMENT REPORT  
DECEMBER 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	227	456,319.48
CITY OF BOERNE EMPLOYEES	197	111,523.88
CITY OF BOERNE EMPLOYEES	228	492,504.27
REPORT TOTAL	652	1,060,347.63