

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	48	113,200.48	N		
91-100	3-D WELDING &	1	237.39	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	33	162,854.97	N		
91-1002	TEXAS ATTY GENERAL - CHIL	3	12,380.85	N		
91-1003	BPOA	2	240.00	N		
91-1004	24/7 HEALTH & FITNESS	2	939.33	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	3	361,285.33	N		
91-1006	IRS - PAYROLL TAX ONLY	15	371,954.67	N		
91-103	ACT PIPE & SUPPLY INC	2	2,534.08	N		
91-106	JENNINGS ANDERSON FORD	9	2,852.74	N		
91-113	AMERICAN SIGNAL EQUIPTMEN	1	7,150.00	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	1,845.84	N		
91-118A	AACOG	2	3,266.88	N		
91-118C	APPLE FINANCIAL SERVICES	3	1,421.24	N		
91-120C	ALAMO CRANE SERVICE, INC.	1	831.60	N		
91-125A	AGENCY 405	1	1.00	Y		
91-127A	AMAZON	1	2,438.38	N		
91-131B	AUSTIN MONTHLY	1	500.00	N		
91-132C	ALAMO FENCE COMPANY	1	5,529.00	N		
91-146C	AT&T LONG DISTANCE	2	204.06	N		
91-147A	AT&T MOBILITY	2	7,088.58	N		
91-147D	AATRONICS LLC	1	2,300.00	N		
91-152	BERGMANN LUMBER COMPANY	15	483.28	N		
91-155A	BOERNE POOL SUPPLY	1	34.99	N		
91-155C	BOERNE PERFORMING ARTS	1	8,000.00	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	69	1,834.60	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-157	BOERNE PRINTING	1	34.50	Y		
91-158	THE BOERNE STAR	2	4,787.50	N		
91-159B	BOERNE PROFESSIONAL ARTIS	1	3,500.00	N		
91-160B	BOERNE BUSINESS MONTHLY	1	175.00	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,990.70	N		
91-164C	BELDENS AUTOMOTIVE	1	101.92	N		
91-169	BOERNE CHRYSLER SUPERSTOR	6	1,623.37	N		
91-169A	BOERNE OFFICE SUPPLY	18	880.22	N		
91-173E	BEAR ARMS	2	9,165.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176	BSN SPORTS	1	409.98	N		
91-176B	BEASLEY TIRE SERVICE INC	1	116.50	N		
91-177B	BROADWAY NATIONAL BANK	1	5,625.00	N		
91-182A	BOUND TREE MEDICAL, LLC	2	602.01	N		
91-189A	BOERNE COOKING COTTAGE LL	1	504.00	N		
91-199	BETA TECHNOLOGY, INC.	2	525.31	N		
91-200C	VANESSA BRADY	1	150.00	Y		
91-200D	BRADY LAWN & LANDSCAPE	1	39,502.33	Y		
91-202B	C & D MOTOR COACH	1	1,583.00	Y		
91-210	COW CREEK GROUNDWATER	1	3,700.00	N		
91-210B	CPS ENERGY	1	452,152.98	N		
91-214	CINTAS CORP. #087	2	4,341.28	N		
91-214B	CIVIL ENGINEERING CONSULT	1	4,762.50	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	1	29.54	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-221	CONSOLIDATED OFFICE SYSTE	3	336.90	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226	CITY OF BOERNE PETTY CASH	1	193.55	N		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y		
91-2502	SIGNATURE AUTOMATION, LLC	1	2,444.76	Y		
91-2509	GOING ON FAITH	1	841.50	N		
91-2511	ARROW GLEN BODY SHOP	1	1,267.00	Y		
91-2512	TEXAS ASSOC OF CONVENTION	1	750.00	N		
91-2513	THE SCHULTZ GROUP, INC.	1	560.00	N		
91-2514	BETTY LOU SCHROEDER, PH.D	1	100.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2516	QRO MEX CONTRUCTION CO.,	1	167,364.00	N		
91-2517	ANTHONY F. SANCHEZ	2	150.00	Y		
91-2518	LIFTOFF, LLC	1	3,000.00	Y		
91-252	DEMCO	2	130.38	N		
91-2522	DELL FINANCIAL SERVICES	1	3,303.45	N		
91-2525	LOU'S GLOVES, INC	1	113.00	N		
91-2526	NESTLE PURE LIFE DIRECT	1	44.10	N		
91-2527	NATIONAL OILWELL VARCO, P	3	9,418.93	N		
91-263	DPC INDUSTRIES, INC.	3	1,235.62	N		
91-265	DELL	2	4,755.21	N		
91-269C	DAN'S TREE SERVICE	1	1,000.00	Y		
91-270A	DIAMONDBACK PRINTING & PR	1	192.54	N		
91-281	DEER OAKS EAP SERVICES L.	2	632.46	N		
91-284	DE WINNE EQUIPMENT CO.	1	181.61	N		
91-302	EGW UTILITIES, INC.	5	1,140.92	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-303A	EBENSBERGER-FISHER FUNERA	6	795.00	N		
91-329B	FINDAWAY WORLD LLC	2	359.95	Y		
91-330	FEDEX	1	21.73	N		
91-333	FERGUSON WATERWORKS	1	1,483.00	N		
91-337A	FULL SERVICE AUTO PARTS O	15	476.74	N		
91-338C	FREESE & NICHOLS INC	1	5,938.00	N		
91-339C	FUNDRAISING BRICK LLC	1	2,970.00	Y		
91-344A	FANTASTIC GYMNASTICS	1	112.00	Y		
91-352B	MELISSA GRACE	1	107.00	N		
91-356	GREY FOREST UTILITIES	1	4,122.32	N		
91-359A	GEOGRAPHIC INFORMATION SE	1	14,999.00	N		
91-367	CHEMTRADE CHEMICALS US LL	3	11,720.76	N		
91-368	GT DISTRIBUTORS, INC.	1	7,472.50	N		
91-369	CENGAGE LEARNING INC	7	368.85	N		
91-371	GRANTWORKS INC	1	12,250.00	N		
91-375A	GODSEY ENTERPRISES, INC.	1	2,470.00	N		
91-375B	LLOYD GOSSELINK	1	3,568.66	Y		
91-376A	GOLDEN WEST OIL COMPANY	2	1,648.93	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	647.49	N		
91-378	GUADALUPE VALLEY TELEPHON	15	12,664.83	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	107,313.76	N		
91-381A	GABRIEL ROEDER SMITH & CO	1	1,494.00	N		
91-382	GAJESKE, INC.	6	2,876.30	N		
91-385	GULF COAST PAPER CO. INC.	9	2,379.45	N		
91-386B	GARCIA TRUCKING	3	15,000.00	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS	4	1,451.05	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-401	HDR, INC.	2	15,610.00	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	320.00	Y		
91-406	KENDALL COUNTY CLERK	3	627.00	N		
91-407	HILL COUNTRY PLUMBING INC	2	61.02	N		
91-411	HEB CREDIT RECEIVABLES -	1	17.95	N		
91-413	HACH COMPANY	2	1,259.75	N		
91-413C	HYDRAULIC SPECIALISTS IN	2	1,079.49	N		
91-417	HILL COUNTRY FAMILY SERV	2	2,119.05	N		
91-419B	HILL COUNTRY WEEKLY	1	465.50	N		
91-420C	HILL COUNTRY EARS SOUND C	1	2,137.01	Y		
91-447	HOME DEPOT CREDIT SERVICE	1	1,452.85	N		
91-451	INGRAM LIBRARY SERVICES,	2	470.59	N		
91-453	INTERSTATE BATTERIES	1	170.95	N		
91-472	ICMA DISTRIBUTION CENTER	4	11,603.66	N		
91-481	JOHN DEERE LANDSCAPES, IN	3	702.32	N		
91-485C	JD TELECOM	1	169.00	N		
91-503A	KENDALL COUNTY ECONOMIC	1	12,500.00	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	2	3,257.23	N		
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N		
91-511	KAPCO	1	106.55	N		
91-516C	KIMBALL MIDWEST	1	249.00	N		
91-518D	KORTERRA, INC	1	600.00	N		
91-519C	KRISTENE BROOKS	1	60.00	Y		
91-521	KINLOCH EQUIP & SUPPLY, I	1	79.22	N		
91-523	KLINGER SPECIALTIES DIREC	1	118.00	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-526	LESTER'S AUTOMOTIVE CENTE	10	642.90	N		
91-527D	LAKESIDE EQUIPMENT COROPO	1	1,245.00	N		
91-533	LOWER COLORADO RIVER AUTH	6	2,592.47	N		
91-535	LOWER COLORADO RIVER AUTH	1	152,441.32	N		
91-535B	FIRST ADVANTAGE LNS OCC.	3	316.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	18.75	N		
91-536B	LUCK DESIGN TEAM	1	937.50	N		
91-541	THE LIBRARY STORE, INC.	1	27.75	N		
91-546D	LVN, INC	2	9,812.50	N		
91-552D	MONOPRICE, INC.	2	551.22	N		
91-560	MARTIN MARIETTA MATERIALS	4	1,424.82	N		
91-569	MATRIX IMAGING SOLUTIONS,	3	4,861.34	N		
91-572B	MAR COR PURIFICATION INC	4	170.30	N		
91-583	J P MORGAN CHASE BANK NA	2	39,549.13	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	96,345.49	N		
91-604C	NEWSBANK, INC	1	3,270.00	N		
91-605A	NEOPOST USA INC.	1	304.00	N		
91-606	NEOFUNDS BY NEOPOST	1	1,000.00	N		
91-607	NORTHERN TOOL & EQUIP CO	2	402.27	N		
91-612	N H ELECTRIC	1	365.72	N		
91-630	OAK HILLS PEST CONTROL, I	4	608.00	N		
91-634B	OSBURN MATERIALS, INC.	2	2,397.92	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	2	73.81	N		
91-637	GEORGE D. PEREZ	1	75.00	Y		
91-639	OMNIBASE SERVICES OF TEXA	1	250.14	Y		
91-640	OZARKA	2	238.14	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-647B	PC MAILING SERVICES INC	1	704.35	N		
91-648A	PRIME CONTROLS, LP	1	558.75	N		
91-649A	PINNACLE PEST MANAGEMENT	2	150.00	Y		
91-649B	PUBLIC HOUSING AUTHORITY	1	1,875.00	N		
91-650	ED PUENTE	1	154.00	N		
91-651A	PICO/AMIGO	1	15,687.17	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	150.81	N		
91-661A	MARY PARKER	1	304.00	Y		
91-663A	PROCESS CONTROL CALIBRATI	5	5,050.59	Y		
91-664A	THE PRODUCTIVITY CENTER,	1	680.00	N		
91-665B	PROQUEST LLC	1	1,195.00	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	1	160.00	N		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-678	PHYSIO-CONTROL, INC.	1	9,037.08	N		
91-678A	PHYSICAL THERAPY AND REHA	2	250.00	Y		
91-681C	SUMMER POOLE	2	332.00	N		
91-688	POLLUTION CONTROL SERVICE	2	5,569.22	N		
91-688A	POLYDYNE INC	2	5,175.00	N		
91-694	QUALITY KEY SERVICE	2	127.75	Y		
91-702B	RIVERBED CONCRETE INC	1	45.00	N		
91-705	R & R TRACTOR & EQUIPMENT	7	783.57	Y		
91-706A	RECORDED BOOKS, INC	1	35.99	N		
91-711A	RANDOM HOUSE, INC.	1	84.00	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	3	116.96	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-720	ROYAL METAL - BOERNE	1	40.92	Y		
91-721	ROYALL-MATTHIESSEN, INC.	1	20.51	N		
91-723	RESTON EXPRESS DISTRIBUTI	2	600.79	N		
91-724	RUDKIN PRODUCTIONS	4	11,598.75	N		
91-725C	RICOH USA INC	2	11,836.89	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-747	SAN ANTONIO CODE BLUE #2	3	325.95	N		
91-751	SAN ANTONIO ARMATURE WORK	1	955.17	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-757B	SMITH PUMP COMPANY, INC.	1	150.00	N		
91-758B	SHERWIN-WILLIAMS CO.	2	127.09	N		
91-769D	STR, INC	2	2,475.00	N		
91-770B	STERLING'S PUBLIC SAFETY	2	199.62	N		
91-774A	STATE COMPTROLLER	2	66,976.86	N		
91-775	SANIVAC	1	304.52	N		
91-775C	SIGN LANGUAGE	1	260.00	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	2	203.42	Y		
91-785A	SAFETY SUPPLY, INC.	2	15,988.62	N		
91-786B	THE SAFARILAND GROUP	1	800.00	N		
91-807	SCHNEIDER ENGINEERING INC	6	4,888.19	N		
91-810A	SAN ANTONIO RIVER AUTHORI	1	3,927.00	N		
91-820	SECOR	1	479.64	N		
91-830	TALX UCEXPRESS	1	886.48	N		
91-832B	DEX MEDIA	1	64.25	N		
91-834	TEXAS PUBLIC POWER ASSOC	4	1,475.00	N		
91-834B	TEXAS RECREATION & PARK S	1	50.00	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-837	TANTALUS SYSTEMS INC.	3	10,440.40	N		
91-839	TEXAS DEPT OF STATE HEALT	1	100.00	Y		
91-840A	TECH SERVICES LTD	1	801.00	Y		
91-841	TEXAS AMATEUR ATHLETIC	3	362.00	N		
91-843C	TMLDA	1	50.00	N		
91-846A	TEXAS SOLAR & GLASS, INC	1	112.95	N		
91-846C	TEXAS SOCIAL SECURITY PRO	1	42.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	134.90	N		
91-853	TECHLINE, LTD.	7	8,724.07	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-855A	TERRA DESIGN GROUP, INC.	2	2,685.00	N		
91-857	TEXAS STATE BOARD	2	110.00	Y		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,365.17	N		
91-862A	TCMA - REGION 8	2	70.00	Y		
91-866B	TX DEPT OF TRANSPORTATION	2	2,786.40	N		
91-868B	TEXAS MEDCLINIC	1	27.00	Y		
91-872	TEXAS POLICE CHIEFS ASSOC	1	325.00	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	600.00	N		
91-874	TYLER TECHNOLOGIES INC.	4	5,439.00	N		
91-874C	TYLER BUSINESS FORMS	1	451.39	N		
91-875	DONOVAN L. TURNER	1	1,950.00	Y		
91-877C	TOURTEXAS.COM	1	600.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	1	497.50	N		
91-878B	TOUDANINES CLEANERS	3	535.01	N		
91-879A	TOOL MART INC	1	337.28	N		
91-883	HUGH TUCKER	3	536.00	Y		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-903	ULINE	1	26.05	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	80.55	N		
91-915A	VERIZON SOUTHWEST	1	185.39	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,405.87	N		
91-923	W & W TIRE COMPANY	1	320.00	Y		
91-928	WASTE MANAGEMENT, INC.	7	57,854.18	N		
91-929	WESCO	1	520.00	N		
91-931A	DON WHITE	1	560.00	Y		
91-934	WINZER CORPORATION	1	61.41	N		
91-935	WINDSTREAM COMMUNICATIONS	1	568.90	N		
91-935B	WARM CORNERS GRAPHIC DESI	1	150.00	Y		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,521.42	N		
91-955	WURTH USA, INC.	1	217.13	Y		
91-990A	YOKA INC	1	6,875.00	N		
91-992	LINDA S ZARTLER	2	1,852.46	N		
91-994	ADAM W. ZENNER	1	62.76	N		
91-995A	ZIMMERMAN CONST. CO., INC	2	116,333.28	N		
91-997A	DANNY ZINCKE	1	795.71	N		
*** REPORT TOTALS ***		680	2,828,881.97			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 1/01/2015 THRU 1/31/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
JANUARY 2014

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	226	467,077.07
CITY OF BOERNE EMPLOYEES	226	484,625.82
CITY OF BOERNE EMPLOYEES	227	456,025.83
REPORT TOTAL	679	1,407,728.72

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	42	7,941.62	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	34	167,045.98	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,253.90	N		
91-1003	BPOA	3	540.00	N		
91-1004	24/7 HEALTH & FITNESS	2	885.44	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	4	234,561.75	N		
91-1006	IRS - PAYROLL TAX ONLY	20	234,981.13	N		
91-100E	3M COMPANY	1	990.25	N		
91-102	ALAMO IRON WORKS, INC.	4	1,621.58	N		
91-103	ACT PIPE & SUPPLY INC	1	492.83	N		
91-106	JENNINGS ANDERSON FORD	2	29.00	N		
91-111C	AMTEC LESS-LETHAL SYSTEMS	1	1,358.20	N		
91-112B	AMERICAN FILTRATION	2	1,186.96	N		
91-112C	ASSOCIATED DISTRIBUTORS,	1	171.90	N		
91-113B	AMERICAN AUTOMATIC SPRINK	1	760.00	N		
91-114	ANCIRA GMC TRK/MOTOR HOME	1	79.32	Y		
91-118C	APPLE FINANCIAL SERVICES	4	2,119.63	N		
91-125A	AGENCY 405	1	1.00	Y		
91-127A	AMAZON	1	1,224.68	N		
91-131B	AUSTIN MONTHLY	1	500.00	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	1	180.00	Y		
91-142D	ASPHALT PATCH ENTERPRISES	1	517.44	N		
91-146C	AT&T LONG DISTANCE	1	200.23	N		
91-147A	AT&T MOBILITY	2	7,953.93	N		
91-152	BERGMANN LUMBER COMPANY	15	868.69	N		
91-156	BOERNE AUTO & TRUCK SUPPL	60	3,310.46	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-157	BOERNE PRINTING	1	70.00	Y		
91-158	THE BOERNE STAR	1	100.00	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,999.53	N		
91-165	BELL HYDROGAS, INC.	2	44.80	N		
91-169	BOERNE CHRYSLER SUPERSTOR	1	378.00	N		
91-169A	BOERNE OFFICE SUPPLY	24	1,880.31	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176B	BEASLEY TIRE SERVICE INC	1	192.50	N		
91-178C	BOOK PAGE	1	300.00	N		
91-181	RONALD C. BOWMAN	3	760.71	N		
91-182	BOERNE I.S.D.	2	34,451.98	N		
91-189A	BOERNE COOKING COTTAGE LL	2	259.25	N		
91-200D	BRADY LAWN & LANDSCAPE	1	37,837.04	Y		
91-210B	CPS ENERGY	1	599,110.73	N		
91-214	CINTAS CORP. #087	2	4,457.32	N		
91-214B	CIVIL ENGINEERING CONSULT	1	2,182.25	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	4	952.32	N		
91-222A	CIRCLE H SIGNS	1	373.00	Y		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226A	CITY OF BOERNE PETTY CASH	1	177.92	N		
91-226B	CITY OF BOERNE CASH DRAWE	2	400.00	Y		
91-227A	CAVENDER CHEVROLET	11	974.90	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-228C	THE CE GROUP, INC	1	3,000.00	N		
91-2507	CLIFFORD POWER	1	3,741.40	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2514	BETTY LOU SCHROEDER, PH.D	1	100.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2516	QRO MEX CONTRUCTION CO.,	1	347,931.46	N		
91-2517	ANTHONY F. SANCHEZ	3	225.00	Y		
91-2522	DELL FINANCIAL SERVICES	2	2,202.30	N		
91-2530	JOHN E REID & ASSOCIATES	1	580.00	N		
91-2531	MILLCREEK MANUFACTURING C	3	838.25	Y		
91-2532	WALKER DISPLAY, INC	1	295.85	N		
91-2533	TEXAS ASSOC OF VENUES & F	1	125.00	N		
91-2534	GOODS COLLECTIVE, L.P.	1	6,650.00	Y		
91-2535	UNIV. OF TX HEALTH SCIENC	1	288.00	N		
91-2536	WITTIGS OFFICE INTERIORS	1	2,294.50	N		
91-2537	TEXAS ALLIED LANDSCAPE /	1	559.33	N		
91-2538	EDT BEST PRACTICES LLC	1	2,850.00	Y		
91-2539	JAMES N. SHINDER, PH.D.,	1	75.00	Y		
91-2540	THE EMBLEM AUTHORITY	1	260.00	N		
91-2544	FORUM INDUSTRIES, INC	1	657.00	N		
91-2545	STANLEY ACCESS TECHNOLOGI	1	544.09	N		
91-2546	H & H OIL COMPANY - AUSTI	2	80.00	N		
91-2548	HAHN EQUIPMENT CO, INC	1	1,235.00	N		
91-2549	AIRGAS USA, LLC	1	162.03	N		
91-2550	TDW SERVICES, INC	2	10,634.92	N		
91-263	DPC INDUSTRIES, INC.	3	939.22	N		
91-264C	DU-MAR, LTD	1	96,253.00	Y		
91-272A	DIGETT	2	500.00	N		
91-304B	ENVIRONMENTAL IMPROVEMENT	1	833.22	N		
91-311	EQUIPMENT CONTROLS COMPAN	4	16,211.87	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-329B	FINDAWAY WORLD LLC	1	352.44	Y		
91-337A	FULL SERVICE AUTO PARTS O	17	1,292.90	N		
91-338C	FREESE & NICHOLS INC	2	4,646.08	N		
91-338D	FUNFLICKS OUTDOOR MOVIES	1	16,580.00	N		
91-339	FROST LEASING	1	14,060.87	N		
91-344A	FANTASTIC GYMNASTICS	2	360.00	Y		
91-350A	GBS LINENS INC.	1	35.49	N		
91-352B	MELISSA GRACE	1	26.24	N		
91-356	GREY FOREST UTILITIES	1	3,307.78	N		
91-360	ROYCE GROFF OIL CO., INC.	3	264.70	N		
91-367	CHEMTRADE CHEMICALS US LL	1	990.00	N		
91-369	CENGAGE LEARNING INC	9	526.29	N		
91-371	GRANTWORKS INC	1	17,500.00	N		
91-372	GREENVILLE TRANSFORMER CO	2	5,603.64	N		
91-375B	LLOYD GOSSELINK	1	3,876.11	Y		
91-376A	GOLDEN WEST OIL COMPANY	1	395.93	N		
91-378	GUADALUPE VALLEY TELEPHON	15	13,058.63	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	108,426.56	N		
91-379	GRANDE TRUCK CENTER	1	83.14	N		
91-380	GRAPHIC CONTROLS CORPORAT	1	126.55	N		
91-382	GAJESKE, INC.	3	2,719.04	N		
91-385	GULF COAST PAPER CO. INC.	8	1,047.79	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	2	385.82	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	85.40	Y		
91-411	HEB CREDIT RECEIVABLES -	1	23.95	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-413	HACH COMPANY	1	2,796.47	N		
91-415A	H E A T SAFETY EQUIPMENT	1	1,411.20	Y		
91-417	HILL COUNTRY FAMILY SERV	2	1,227.18	N		
91-417C	HEAT TRANSFER SOLUTIONS,	5	6,193.61	N		
91-419B	HILL COUNTRY WEEKLY	1	413.25	N		
91-447	HOME DEPOT CREDIT SERVICE	1	2,878.79	N		
91-451	INGRAM LIBRARY SERVICES,	2	830.31	N		
91-452	INGRAM READYMIX, INC.	2	3,348.00	N		
91-453	INTERSTATE BATTERIES	3	512.85	N		
91-460	STUART C. IRBY CO.	1	1,416.00	N		
91-470	JET PRESS	1	490.00	Y		
91-472	ICMA DISTRIBUTION CENTER	4	11,628.66	N		
91-484	M. JACKS FIRE & SAFETY EQ	2	289.25	N		
91-485C	JD TELECOM	1	389.00	N		
91-501	KCA, INC.	1	55.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	1,935.00	N		
91-510B	KUSTERS ZIMA CORPORATION	1	235.00	N		
91-519	KBS ELECTRICAL DIST. INC.	1	306.00	N		
91-523B	KISATCHIE TREATING, LLC	2	18,482.00	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	21	3,939.14	N		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	Y		
91-533	LOWER COLORADO RIVER AUTH	4	1,995.55	N		
91-535	LOWER COLORADO RIVER AUTH	1	145,366.88	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	281.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	21.00	N		
91-536B	LUCK DESIGN TEAM	1	1,557.43	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-540	MALDONADO LANDSC & NURSER	1	463.98	Y		
91-544B	LONESTAR FIELD SERVICES	1	1,861.12	Y		
91-546D	LVN, INC	3	9,712.50	N		
91-548B	LIGHT BULB DEPOT	3	862.75	N		
91-548C	LOGOS@WORK	2	480.50	Y		
91-552A	MONARCH TROPHY STUDIO	2	253.51	Y		
91-554B	MCKAMIE KRUEGER & KNIGHT,	2	2,048.08	Y		
91-555	INSCO DISTRIBUTING, INC.	1	172.80	N		
91-560	MARTIN MARIETTA MATERIALS	3	3,397.10	N		
91-560A	MARK'S FIRE ALARM SERVICE	1	200.00	Y		
91-562A	MID-AMERICAN RESEARCH COR	1	564.00	N		
91-569	MATRIX IMAGING SOLUTIONS,	2	2,812.76	N		
91-572B	MAR COR PURIFICATION INC	5	482.41	N		
91-583	J P MORGAN CHASE BANK NA	1	13,846.15	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	111,179.31	N		
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N		
91-607	NORTHERN TOOL & EQUIP CO	2	170.63	N		
91-609	NEWMAN REGENCY GROUP, INC	1	572.02	N		
91-612	N H ELECTRIC	7	2,723.27	N		
91-630	OAK HILLS PEST CONTROL, I	3	517.00	N		
91-634B	OSBURN MATERIALS, INC.	3	1,448.85	N		
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	4	300.00	Y		
91-640	OZARKA	2	187.23	N		
91-647B	PC MAILING SERVICES INC	4	1,727.75	N		
91-650A	PRIDE OF TEXAS STREET ROD	1	2,500.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-651A	PICO/AMIGO	1	12,856.79	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	150.81	N		
91-663	PARKING LOT STORE	1	161.88	N		
91-664A	THE PRODUCTIVITY CENTER,	1	156.00	N		
91-664B	PROVANTAGE	3	616.19	N		
91-668	PARCEL EXPRESS	2	53.89	N		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-681C	SUMMER POOLE	1	252.00	N		
91-688	POLLUTION CONTROL SERVICE	1	4,068.00	N		
91-693	QUICKSCORES LLC	1	36.00	N		
91-701	RITTIMANN PLUMBING INC	3	1,031.80	N		
91-705	R & R TRACTOR & EQUIPMENT	9	877.16	Y		
91-706A	RECORDED BOOKS, INC	1	31.50	N		
91-710B	KATE ROY	1	200.00	Y		
91-712B	RANCH HAND TRUCK ACCESSOR	1	79.00	N		
91-714	RABA-KISTNER CONSULTANTS,	1	2,161.50	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-719C	RMS CONTROLS, INC.	1	45.96	Y		
91-720	ROYAL METAL - BOERNE	1	332.34	Y		
91-723	RESTON EXPRESS DISTRIBUTI	1	4,227.00	N		
91-725C	RICOH USA INC	1	5,480.05	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-747	SAN ANTONIO CODE BLUE #2	4	1,355.30	N		
91-750C	SOUTHWEST MONUMENT & SIGN	1	1,725.00	N		
91-751A	SAN ANTONIO BELTING	1	50.55	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-754	SCHWARZ LAND SURVEYING	1	1,062.17	N		
91-755	SCHOLASTIC LIBRARY PUBLIS	1	21.75	N		
91-756B	SHI GOVERNMENT SOLUTIONS,	1	1,122.00	N		
91-757B	SMITH PUMP COMPANY, INC.	1	850.91	N		
91-758B	SHERWIN-WILLIAMS CO.	4	235.49	N		
91-761B	STONE & SOIL DEPOT, INC.	2	295.60	N		
91-770B	STERLING'S PUBLIC SAFETY	2	345.77	N		
91-770D	STERN-WILLIAMS COMPANY, I	1	102.81	N		
91-771A	SPREEN AUTOMOTIVE	1	334.00	Y		
91-772	SOUTHWEST PUBLIC SAFETY	5	5,597.42	N		
91-772B	SOUTHWEST TEXAS REGIONAL	1	50.00	N		
91-774A	STATE COMPTROLLER	1	34,300.56	N		
91-774B	SOUTH TX POWERWASH & STRI	1	1,202.00	N		
91-776B	SILL ELECTRIC	1	144.84	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-786	SAFELANE TRAFFIC SUPPLY	2	567.00	N		
91-807	SCHNEIDER ENGINEERING INC	4	3,452.45	N		
91-810C	SAN ANTONIO WEDDINGS MAGA	1	3,400.00	N		
91-829	SUN BADGE CO	1	219.00	N		
91-832B	DEX MEDIA	1	64.25	N		
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	250.00	N		
91-847A	TX DEPT OF AGRICULTURE	1	12.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	201.40	N		
91-853	TECHLINE, LTD.	7	7,818.26	N		
91-853A	TEN WEST LIVING	2	500.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	77.40	N		
91-858A	RAILROAD COMMISSION OF TE	2	2,418.50	N		
91-859	TEREX UTILITIES	4	17,386.48	N		
91-865	TEXAS RURAL WATER	1	220.00	N		
91-866B	TX DEPT OF TRANSPORTATION	3	3,011.40	N		
91-867C	TEXAS CORVETTE ASSOCIATIO	1	5,000.00	N		
91-868B	TEXAS MEDCLINIC	1	46.00	Y		
91-870	TEXAS PARTNERS IN ACUTE C	1	405.00	Y		
91-874	TYLER TECHNOLOGIES INC.	1	372.00	N		
91-877C	TOURTEXAS.COM	1	495.00	N		
91-878B	TOUDANINES CLEANERS	2	554.00	N		
91-879A	TOOL MART INC	1	337.28	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	35.80	N		
91-915A	VERIZON SOUTHWEST	1	194.88	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,244.94	N		
91-920B	WAUTERS ENGINEERING, LLC	1	213,008.72	Y		
91-928	WASTE MANAGEMENT, INC.	4	53,703.64	N		
91-929	WESCO	2	1,104.00	N		
91-934A	WINFIELD SOLUTIONS LLC	1	2,158.55	N		
91-935	WINDSTREAM COMMUNICATIONS	1	568.15	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,386.77	N		
91-940B	LARRY WOODS	2	364.06	N		
91-944	WALTERS PIANO SERVICE	1	150.00	Y		
91-947E	WILSON CREEK GOLF INC	1	396.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-990A	YOKA INC	1	12,470.00	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	133,846.00	N		
91-996	ZEP SALES & SERVICE	1	349.76	Y		
91-997A	DANNY ZINCKE	2	685.90	N		
*** REPORT TOTALS ***		664	3,002,664.44			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 2/01/2015 THRU 2/28/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
FEBRUARY 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	227	459,784.61
CITY OF BOERNE EMPLOYEES	228	454,613.05
REPORT TOTAL	455	914,397.66

March 2015 Debt Payments

<u>General Obligation Debt Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	1,345,000.00	458,612.63	1,803,612.63
<u>Utility Revenue Bond Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	995,000.00	1,004,452.75	1,999,452.75
Total	2,340,000.00	1,463,065.38	3,803,065.38

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	56	19,985.79	N		
91-100	3-D WELDING &	3	137.23	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	34	164,921.31	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,253.90	N		
91-1003	BPOA	2	290.00	N		
91-1004	24/7 HEALTH & FITNESS	2	941.51	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	235,567.58	N		
91-1006	IRS - PAYROLL TAX ONLY	6	234,573.84	N		
91-100E	3M COMPANY	1	1,146.70	N		
91-102	ALAMO IRON WORKS, INC.	7	613.13	N		
91-103	ACT PIPE & SUPPLY INC	3	2,382.31	N		
91-106	JENNINGS ANDERSON FORD	4	29,030.61	N		
91-106E	ADVANCED WATER WELL TECHN	1	12,576.20	Y		
91-108B	VALERIE ANDERSON	1	267.00	Y		
91-118C	APPLE FINANCIAL SERVICES	3	1,421.24	N		
91-120C	ALAMO CRANE SERVICE, INC.	1	648.00	N		
91-125A	AGENCY 405	1	6.00	Y		
91-127A	AMAZON	1	1,663.94	N		
91-130A	AUTO TRIM DESIGN	1	135.00	N		
91-131B	AUSTIN MONTHLY	1	500.00	N		
91-132B	ALAMO AREA FIRE CHIEFS AS	2	40.00	Y		
91-133	ARNETT MARKETING, LLC	1	542.10	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	1	180.00	Y		
91-142B	ARROW MAGNOLIA	1	627.95	N		
91-146C	AT&T LONG DISTANCE	1	18.76	N		
91-147A	AT&T MOBILITY	2	6,697.54	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-149A	BADGER METER, INC.	3	9,716.87	N		
91-150	BOERNE VETERINARY HOSP	1	58.00	Y		
91-152	BERGMANN LUMBER COMPANY	22	3,576.09	N		
91-156	BOERNE AUTO & TRUCK SUPPL	95	6,547.49	N		
91-157	BOERNE PRINTING	2	544.00	Y		
91-158	THE BOERNE STAR	1	2,477.25	N		
91-159A	THE BOERNE UPS STORE	1	45.43	N		
91-159B	BOERNE PROFESSIONAL ARTIS	1	4,000.00	N		
91-160B	BOERNE BUSINESS MONTHLY	1	175.00	Y		
91-161D	BP PUBLISHING LLC	1	243.00	Y		
91-162A	BANDERA ELECTRIC COOP, IN	2	4,688.90	N		
91-165	BELL HYDROGAS, INC.	2	44.80	N		
91-169A	BOERNE OFFICE SUPPLY	27	1,362.59	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176	BSN SPORTS	3	799.44	N		
91-178	BOERNE SOCCER CLUB	1	1,750.00	Y		
91-181	RONALD C. BOWMAN	2	376.86	N		
91-183C	BLANCO COUNTY NEWS LP	3	1,332.00	Y		
91-184A	BOERNE COLLISION CENTER	1	3,811.56	N		
91-186	BOERNE CHAMBER OF COMMERC	1	10,000.00	Y		
91-199C	BWI - SCHULENBURG	2	1,765.94	N		
91-200D	BRADY LAWN & LANDSCAPE	1	12,235.15	Y		
91-203A	CCP INDUSTRIES INC	1	577.22	N		
91-208B	CALDWELL COUNTRY CHEVROLE	1	21,175.00	N		
91-210B	CPS ENERGY	1	494,700.68	N		
91-211C	KIRSTEN COHOON	1	1,706.59	N		
91-214	CINTAS CORP. #087	2	5,967.28	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-214B	CIVIL ENGINEERING CONSULT	1	1,492.50	N		
91-216A	CINAR INTERIORS, INC.	1	70.96	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	1	134.15	N		
91-222A	CIRCLE H SIGNS	1	36.75	Y		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226A	CITY OF BOERNE PETTY CASH	1	114.81	N		
91-226B	CITY OF BOERNE CASH DRAWE	1	100.00	Y		
91-227A	CAVENDER CHEVROLET	6	168.40	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-228C	THE CE GROUP, INC	1	3,000.00	N		
91-234	COMPLETE WIRELESS TECHNOL	1	87.51	Y		
91-234C	COMPANY PRINTING	1	367.03	Y		
91-2510	ALTEC, INC	1	185,000.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2517	ANTHONY F. SANCHEZ	4	300.00	Y		
91-252	DEMCO	1	67.44	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2523	THE PLAYWELL GROUP INC	1	2,086.55	N		
91-2528	SPEC-ALL PRODUCTS, INC	1	5,475.00	N		
91-2537	TEXAS ALLIED LANDSCAPE /	1	1,188.42	N		
91-2538	EDT BEST PRACTICES LLC	1	1,200.00	Y		
91-2541	LOWEN CORPORATION	1	894.72	N		
91-2542	GERLOFF COMPANY INC.	1	2,805.50	N		
91-2543	BACK INTO NATURE	1	225.00	Y		
91-2547	DAVID MCMILLAN	1	300.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2549	AIRGAS USA, LLC	1	140.69	N		
91-2551	IAFC	1	214.00	N		
91-2552	JOAN M. LABAY-MARQUEZ	2	350.00	Y		
91-2553	TRIPADVISOR, LLC	1	3,800.00	N		
91-2555	ROSEMOUNT ANALYTICAL, INC	2	651.97	N		
91-2556	HESKA CORPORATION	1	300.00	N		
91-2558	SETON IDENTIFICATION PROD	1	395.85	N		
91-2559	ROTO-ROOTER SERVICES CO	1	420.75	N		
91-255B	DSHS CENTRAL LAB MC2004	1	614.27	N		
91-2560	DUNHAM ENGINEERING, INC	1	500.00	N		
91-2561	JAMES HUDSON T.A.C.	1	120.00	N		
91-263	DPC INDUSTRIES, INC.	2	112.76	N		
91-272A	DIGETT	2	817.00	N		
91-281	DEER OAKS EAP SERVICES L.	1	948.69	N		
91-287	DOOLEY TACKABERRY, INC.	1	6,339.60	N		
91-303A	EBENSBERGER-FISHER FUNERA	5	720.00	N		
91-307A	JUDY EDMONDSON	1	15.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	5	27,594.11	N		
91-319	EWALD TRACTOR, INC.	1	59.79	N		
91-329B	FINDAWAY WORLD LLC	1	12.93	Y		
91-330	FEDEX	1	49.02	N		
91-337A	FULL SERVICE AUTO PARTS O	24	1,516.38	N		
91-338C	FREESE & NICHOLS INC	1	1,868.75	N		
91-339	FROST LEASING	1	39,546.04	N		
91-339C	FUNDRAISING BRICK LLC	1	786.00	Y		
91-340A	FROST GEOSCIENCES	1	271.50	N		
91-344A	FANTASTIC GYMNASTICS	3	776.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-350A	GBS LINENS INC.	1	77.76	N		
91-355	GENEALOGICAL SOCIETY OF K	1	1,000.00	N		
91-356	GREY FOREST UTILITIES	1	2,484.05	N		
91-369	CENGAGE LEARNING INC	14	781.98	N		
91-376A	GOLDEN WEST OIL COMPANY	2	527.65	N		
91-377B	GOODYEAR WHOLESALE TIRE C	4	2,399.66	N		
91-378	GUADALUPE VALLEY TELEPHON	13	10,818.01	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	105,774.56	N		
91-379	GRANDE TRUCK CENTER	1	44.45	N		
91-382	GAJESKE, INC.	3	607.65	N		
91-385	GULF COAST PAPER CO. INC.	11	1,943.78	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	2	2,743.28	N		
91-401	HDR, INC.	1	5,695.00	N		
91-404C	HEIMAN FIRE EQUIPMENT INC	1	2,230.80	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	520.00	Y		
91-406	KENDALL COUNTY CLERK	2	471.00	N		
91-407	HILL COUNTRY PLUMBING INC	1	168.36	N		
91-411	HEB CREDIT RECEIVABLES -	1	35.97	N		
91-413	HACH COMPANY	1	286.60	N		
91-414A	HOLT CAT	2	334.41	N		
91-415A	H E A T SAFETY EQUIPMENT	1	148.50	Y		
91-417	HILL COUNTRY FAMILY SERV	2	1,081.79	N		
91-417C	HEAT TRANSFER SOLUTIONS,	1	240.00	N		
91-420A	HILL COUNTRY ANIMAL LEAGU	5	234.75	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-427	HAPPY TAILS ENTERTAINMENT	1	60.00	Y		
91-444	HOYT	1	496.25	N		
91-447	HOME DEPOT CREDIT SERVICE	1	2,202.42	N		
91-451	INGRAM LIBRARY SERVICES,	2	724.76	N		
91-453	INTERSTATE BATTERIES	2	341.90	N		
91-454	INTERPOOL, INC.	2	1,194.00	N		
91-460	STUART C. IRBY CO.	2	3,904.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	11,528.66	N		
91-484	M. JACKS FIRE & SAFETY EQ	1	342.75	N		
91-485B	JEFF THOMPSON	1	27.06	N		
91-502	KENDALL APPRAISAL DIST	1	24,385.00	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	2	231.00	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	21	504.94	N		
91-527D	LAKESIDE EQUIPMENT COROPO	1	4,255.00	N		
91-533	LOWER COLORADO RIVER AUTH	1	165.00	N		
91-533C	LOWER COLORADO RIVER AUTH	1	6,049.50	N		
91-535	LOWER COLORADO RIVER AUTH	1	145,772.70	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	448.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	46.60	N		
91-537A	L3 COMMUNICATIONS	2	444.55	N		
91-538	ROGER LITTLEFIELD	10	1,828.00	Y		
91-541	THE LIBRARY STORE, INC.	2	198.34	N		
91-544B	LONESTAR FIELD SERVICES	1	540.00	Y		
91-548B	LIGHT BULB DEPOT	2	1,192.23	N		
91-548C	LOGOS@WORK	1	220.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-552A	MONARCH TROPHY STUDIO	1	40.39	Y		
91-552D	MONOPRICE, INC.	1	76.65	N		
91-557D	MAILFINANCE	1	862.56	N		
91-560	MARTIN MARIETTA MATERIALS	5	2,345.63	N		
91-560A	MARK'S FIRE ALARM SERVICE	1	2,300.00	Y		
91-565A	MARATHON FITNESS	1	150.00	N		
91-569	MATRIX IMAGING SOLUTIONS,	3	4,936.91	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574	MARK MATTICK	1	248.50	N		
91-583	J P MORGAN CHASE BANK NA	1	23,769.06	N		
91-590A	DOUG MECKEL	1	248.50	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	81,854.29	N		
91-595B	MY ART STARZ	1	465.60	N		
91-605B	NEW BRAUNFELS HERALD-ZEIT	1	250.00	N		
91-606	NEOFUNDS BY NEOPOST	3	1,829.00	N		
91-609	NEWMAN REGENCY GROUP, INC	2	3,409.24	N		
91-612	N H ELECTRIC	1	23.98	N		
91-630	OAK HILLS PEST CONTROL, I	3	380.00	N		
91-635	ODB COMPANY	1	692.52	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	4	357.41	N		
91-637	GEORGE D. PEREZ	4	300.00	Y		
91-640	OZARKA	2	196.18	N		
91-645B	ERIN IRISH PLANT	1	50.00	Y		
91-647B	PC MAILING SERVICES INC	1	244.03	N		
91-649C	PIONEER MANUFACTURING COM	1	294.00	N		
91-651A	PICO/AMIGO	1	12,396.70	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	146.03	N		
91-655B	PRESTIGE CARPET CLEANING	2	1,255.51	N		
91-660	PADGETT, STRATEMANN & CO.	1	3,000.00	Y		
91-661A	MARY PARKER	1	273.60	Y		
91-664B	PROVANTAGE	7	17,558.48	N		
91-667C	PARTIES BY DESIGN	1	148.00	Y		
91-668B	PROFESSIONAL TURF PRODUCT	3	6,256.12	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	1	419.28	N		
91-672B	PATTI BEHRENDT	1	600.91	N		
91-674	PAT'S CREATIVE STITCHES	3	244.00	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	2	5,207.08	N		
91-693	QUICKSCORES LLC	3	240.00	N		
91-701	RITTIMANN PLUMBING INC	1	117.18	N		
91-703A	RED BUD SUPPLY, INC.	1	435.90	Y		
91-705	R & R TRACTOR & EQUIPMENT	11	867.83	Y		
91-706A	RECORDED BOOKS, INC	1	31.50	N		
91-710B	KATE ROY	1	400.00	Y		
91-714	RABA-KISTNER CONSULTANTS,	1	609.00	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	4	223.66	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-723	RESTON EXPRESS DISTRIBUTI	5	886.15	N		
91-724	RUDKIN PRODUCTIONS	1	190.00	N		
91-725C	RICOH USA INC	1	5,546.25	N		
91-725D	RICOH USA, INC.	1	4,440.94	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-729	PAWSITIVE SOLUTIONS DOG &	1	1,144.00	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-751C	SAN ANTONIO AREA	1	600.00	N		
91-752	SAN ANTONIO BRAKE/CLUTCH,	1	440.92	N		
91-754C	SCHOLASTIC INC.	2	552.76	N		
91-758B	SHERWIN-WILLIAMS CO.	2	744.50	N		
91-770B	STERLING'S PUBLIC SAFETY	1	6.98	N		
91-772	SOUTHWEST PUBLIC SAFETY	1	222.53	N		
91-774A	STATE COMPTROLLER	1	36,804.78	N		
91-775	SANIVAC	2	770.36	N		
91-776B	SILL ELECTRIC	1	858.48	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-786	SAFELANE TRAFFIC SUPPLY	1	630.00	N		
91-789	SAM'S CLUB DIRECT	1	799.48	N		
91-807	SCHNEIDER ENGINEERING INC	4	1,298.75	N		
91-809A	KELLY SKOVBJERG	2	126.50	N		
91-810A	SAN ANTONIO RIVER AUTHORI	2	6,514.00	N		
91-831A	TAYLOR TECHNOLOGIES INC.	1	216.71	Y		
91-832B	DEX MEDIA	1	64.25	N		
91-837	TANTALUS SYSTEMS INC.	1	15,614.16	N		
91-838C	TEXAS ELITE AQUATICS MEMB	1	2,587.20	Y		
91-839	TEXAS DEPT OF STATE HEALT	1	126.00	Y		
91-840A	TECH SERVICES LTD	1	422.25	Y		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	795.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	126.35	N		
91-853	TECHLINE, LTD.	9	5,075.40	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-855A	TERRA DESIGN GROUP, INC.	2	5,575.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	497.16	N		
91-865	TEXAS RURAL WATER	1	220.00	N		
91-866B	TX DEPT OF TRANSPORTATION	2	2,565.90	N		
91-867D	TEXAS GOLF INSIDER	1	2,500.00	N		
91-874	TYLER TECHNOLOGIES INC.	3	21,748.63	N		
91-877C	TOURTEXAS.COM	1	600.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	2	2,061.67	N		
91-878B	TOUDANINES CLEANERS	2	612.00	N		
91-883	HUGH TUCKER	3	608.00	Y		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-903	ULINE	1	247.47	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	35.80	N		
91-915A	VERIZON SOUTHWEST	1	185.61	N		
91-920B	WAUTERS ENGINEERING, LLC	1	66,727.00	Y		
91-928	WASTE MANAGEMENT, INC.	8	56,751.84	N		
91-931A	DON WHITE	2	640.00	Y		
91-933	WITMER PUBLIC SAFETY GROU	1	3,068.48	N		
91-935	WINDSTREAM COMMUNICATIONS	1	569.65	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	2,547.53	N		
91-940D	MARY WOODS	2	189.75	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-992	LINDA S ZARTLER	1	25.00	N		
91-995A	ZIMMERMAN CONST. CO., INC	2	260,222.40	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
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*** REPORT TOTALS *** 759 2,668,539.56

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 3/01/2015 THRU 3/31/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
MARCH 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	233	465,896.08
CITY OF BOERNE EMPLOYEES	234	453,101.91
REPORT TOTAL	467	918,997.99

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	60	13,126.64	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	37	163,057.00	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,161.60	N		
91-1003	BPOA	2	300.00	N		
91-1004	24/7 HEALTH & FITNESS	2	941.52	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	239,987.06	N		
91-1006	IRS - PAYROLL TAX ONLY	6	241,729.05	N		
91-102	ALAMO IRON WORKS, INC.	2	1,131.98	N		
91-103	ACT PIPE & SUPPLY INC	3	2,992.06	N		
91-103E	ACTIVE NETWORK LLC	1	291.50	Y		
91-106	JENNINGS ANDERSON FORD	8	86,711.96	N		
91-107E	AMERICAN PAYROLL ASSOCIAT	1	219.00	N		
91-111B	AMERICAN INSTITUTE OF PRO	1	45.00	Y		
91-118C	APPLE FINANCIAL SERVICES	2	935.69	N		
91-120C	ALAMO CRANE SERVICE, INC.	1	648.00	N		
91-125A	AGENCY 405	1	5.00	Y		
91-127A	AMAZON	1	1,831.29	N		
91-130A	AUTO TRIM DESIGN	2	2,943.46	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	1	408.60	Y		
91-147A	AT&T MOBILITY	2	7,156.01	N		
91-148B	BACHARACH INC	1	195.00	Y		
91-149A	BADGER METER, INC.	5	32,200.12	N		
91-152	BERGMANN LUMBER COMPANY	24	1,060.22	N		
91-155C	BOERNE PERFORMING ARTS	2	1,397.56	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	86	2,340.30	N		
91-157	BOERNE PRINTING	3	245.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-158	THE BOERNE STAR	4	4,920.75	N		
91-159A	THE BOERNE UPS STORE	1	164.12	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	5,072.69	N		
91-165	BELL HYDROGAS, INC.	1	22.40	N		
91-169	BOERNE CHRYSLER SUPERSTOR	3	158.27	N		
91-169A	BOERNE OFFICE SUPPLY	23	1,160.56	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-181	RONALD C. BOWMAN	1	1,702.62	N		
91-182	BOERNE I.S.D.	1	17,885.07	N		
91-199C	BWI - SCHULENBURG	4	2,605.18	N		
91-200D	BRADY LAWN & LANDSCAPE	2	114,077.37	Y		
91-202A	C & J AIR CONDITIONING &	2	7,139.00	N		
91-204D	CSE ENTERPRISES, INC.	4	580.00	N		
91-208B	CALDWELL COUNTRY CHEVROLE	1	28,385.00	N		
91-210B	CPS ENERGY	1	436,621.48	N		
91-214	CINTAS CORP. #087	2	4,459.90	N		
91-214B	CIVIL ENGINEERING CONSULT	1	3,500.00	N		
91-217D	CULLIGAN OF THE HILL COUN	2	180.00	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	2	232.14	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226	CITY OF BOERNE PETTY CASH	1	91.09	N		
91-227A	CAVENDER CHEVROLET	1	32.90	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-228B	CELLTEKS , INC.	1	202.00	Y		
91-228C	THE CE GROUP, INC	1	3,000.00	N		
91-245C	CIBOLO CREEK VETERINARY H	1	172.17	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2502	SIGNATURE AUTOMATION, LLC	1	1,156.29	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2516	QRO MEX CONTRUCTION CO.,	2	235,381.04	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2529	HILL COUNTRY METAL BUILDI	1	6,300.00	Y		
91-255B	DSHS CENTRAL LAB MC2004	1	365.57	N		
91-2561	JAMES HUDSON T.A.C.	2	120.00	N		
91-2563	CITIBANK	1	6,561.67	N		
91-2564	LISSETTE JIMENEZ	1	112.00	N		
91-2565	KIMBERLY WOLFE	1	112.00	N		
91-2566	KYTHE LLC	1	150.00	Y		
91-2567	NTD PUBLIC TV HOUSTON, IN	1	1,600.00	N		
91-2568	SANKEY EQUIPMENT CO, INC	1	45.00	N		
91-2569	IRON AGE DESIGNS & IMPORT	1	1,284.00	Y		
91-2570	EVOQUA WATER TECHNOLOGIES	1	260.00	N		
91-2572	UTILITY FLEET SALES, LTD	1	37,549.95	Y		
91-2573	TEXAS COMMISSION ON LAW E	4	140.00	N		
91-2574	BANDERA COUNTY COURIER	1	175.00	N		
91-2575	AMERICAN ROD & GUN	1	506.60	N		
91-2577	GERALD' S APPLIANCE & PLU	1	3,454.81	Y		
91-263	DPC INDUSTRIES, INC.	2	120.02	N		
91-265	DELL	1	2,883.50	N		
91-272A	DIGETT	1	250.00	N		
91-284	DE WINNE EQUIPMENT CO.	8	664.47	N		
91-302	EGW UTILITIES, INC.	3	107.07	N		
91-304B	ENVIRONMENTAL IMPROVEMENT	2	1,696.83	N		
91-318A	EWING IRRIGATION	2	588.10	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-324	THE ELIM GROUP	1	2,625.00	Y		
91-329B	FINDAWAY WORLD LLC	1	281.21	Y		
91-330	FEDEX	1	34.66	N		
91-337A	FULL SERVICE AUTO PARTS O	20	452.26	N		
91-339C	FUNDRAISING BRICK LLC	1	120.00	Y		
91-340A	FROST GEOSCIENCES	3	4,009.50	N		
91-344A	FANTASTIC GYMNASTICS	2	608.00	Y		
91-350A	GBS LINENS INC.	1	154.78	N		
91-351A	GEIGER	1	747.22	N		
91-353	GRAINGER	1	201.50	N		
91-354A	GOV'T FINANCE OFFICERS AS	1	170.00	N		
91-360	ROYCE GROFF OIL CO., INC.	1	1,290.00	N		
91-367	CHEMTRADE CHEMICALS US LL	3	15,181.59	N		
91-369	CENGAGE LEARNING INC	6	316.37	N		
91-372	GREENVILLE TRANSFORMER CO	1	754.25	N		
91-376A	GOLDEN WEST OIL COMPANY	4	1,120.68	N		
91-377B	GOODYEAR WHOLESALE TIRE C	3	1,892.16	N		
91-378	GUADALUPE VALLEY TELEPHON	13	11,499.67	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	103,850.56	N		
91-379C	GRANICUS, INC	2	9,783.33	N		
91-382	GAJESKE, INC.	3	1,366.20	N		
91-385	GULF COAST PAPER CO. INC.	11	2,283.13	N		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	3	1,126.26	N		
91-405A	HILL COUNTRY OVERHEAD DOO	1	250.00	Y		
91-405B	HILL COUNTRY OUTHOUSES &	1	720.00	Y		
91-406	KENDALL COUNTY CLERK	2	672.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-406C	HILL COUNTRY PREGNANCY CA	1	30.00	Y		
91-407	HILL COUNTRY PLUMBING INC	3	320.92	N		
91-411	HEB CREDIT RECEIVABLES -	1	185.63	N		
91-413	HACH COMPANY	2	1,528.26	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	165.80	N		
91-417	HILL COUNTRY FAMILY SERV	3	1,138.15	N		
91-417C	HEAT TRANSFER SOLUTIONS,	1	912.50	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	1,560.00	Y		
91-419B	HILL COUNTRY WEEKLY	1	769.50	N		
91-447	HOME DEPOT CREDIT SERVICE	1	1,296.21	N		
91-451	INGRAM LIBRARY SERVICES,	2	624.02	N		
91-452	INGRAM READYMIX, INC.	1	154.50	N		
91-453	INTERSTATE BATTERIES	1	99.90	N		
91-460	STUART C. IRBY CO.	2	4,175.00	N		
91-470	JET PRESS	1	475.00	Y		
91-472	ICMA DISTRIBUTION CENTER	4	11,428.66	N		
91-484	M. JACKS FIRE & SAFETY EQ	1	106.55	N		
91-485C	JD TELECOM	1	315.00	N		
91-503A	KENDALL COUNTY ECONOMIC	1	12,500.00	N		
91-503B	KENDALL COUNTY AUDITOR	3	5,411.90	N		
91-504	KENDALL COUNTY TREASURER	1	9,770.50	N		
91-505	KENDALL COUNTY TREASURER	1	1,935.00	N		
91-505B	K. W. TOWING, LLC	2	100.00	Y		
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N		
91-511	KAPCO	1	106.42	N		
91-513C	KENTECH INC	3	4,557.70	N		
91-519	KBS ELECTRICAL DIST. INC.	2	5,820.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-526	LESTER'S AUTOMOTIVE CENTE	22	657.47	N		
91-533	LOWER COLORADO RIVER AUTH	6	2,514.05	N		
91-535	LOWER COLORADO RIVER AUTH	1	147,958.50	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	56.50	N		
91-537A	L3 COMMUNICATIONS	3	314.95	N		
91-538	ROGER LITTLEFIELD	12	2,080.00	Y		
91-546D	LVN, INC	1	2,500.00	N		
91-548B	LIGHT BULB DEPOT	1	232.50	N		
91-548C	LOGOS@WORK	3	936.15	Y		
91-551E	METROCOUNT USA INC.	1	107.00	N		
91-552A	MONARCH TROPHY STUDIO	2	61.00	Y		
91-552D	MONOPRICE, INC.	1	18.33	N		
91-556C	MADDEN MEDIA	1	3,000.00	N		
91-557B	M-TRONICS	1	6.95	Y		
91-560	MARTIN MARIETTA MATERIALS	1	519.62	N		
91-562A	MID-AMERICAN RESEARCH COR	1	380.00	N		
91-567	J-M MATKIN & ASSOCIATES,	1	480.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	2	5,080.80	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574A	SANDRA MATTICK	1	168.33	N		
91-583	J P MORGAN CHASE BANK NA	1	24,159.87	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	55,359.41	N		
91-595B	MY ART STARZ	1	620.80	N		
91-607B	NOTEPAGE INC	1	395.00	N		
91-612	N H ELECTRIC	1	6.98	N		
91-624A	NATIONAL RECREATION & PAR	1	165.00	N		
91-630	OAK HILLS PEST CONTROL, I	4	588.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-635	ODB COMPANY	1	347.14	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-639	OMNIBASE SERVICES OF TEXA	1	335.25	Y		
91-640	OZARKA	2	254.83	N		
91-647B	PC MAILING SERVICES INC	1	343.74	N		
91-649B	PUBLIC HOUSING AUTHORITY	1	1,875.00	N		
91-651A	PICO/AMIGO	1	15,301.17	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	146.03	N		
91-656C	PMH PROPERTIES, LLC	1	5,000.00	N		
91-663A	PROCESS CONTROL CALIBRATI	1	150.00	Y		
91-664B	PROVANTAGE	3	783.64	N		
91-668	PARCEL EXPRESS	2	324.33	N		
91-668B	PROFESSIONAL TURF PRODUCT	1	7,976.60	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	1	478.00	N		
91-688A	POLYDYNE INC	1	4,068.00	N		
91-688C	POLONYX LLC	1	500.00	N		
91-694	QUALITY KEY SERVICE	2	843.65	Y		
91-701	RITTIMANN PLUMBING INC	1	108.00	N		
91-705	R & R TRACTOR & EQUIPMENT	15	944.42	Y		
91-706A	RECORDED BOOKS, INC	1	33.29	N		
91-712B	RANCH HAND TRUCK ACCESSOR	1	1,438.00	N		
91-714	RABA-KISTNER CONSULTANTS,	1	323.50	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719	RADIO SHACK CORP.	1	111.98	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-719D	MICHAEL RAUTE	1	202.40	N		
91-723	RESTON EXPRESS DISTRIBUTI	2	1,713.20	N		
91-725C	RICOH USA INC	1	8,541.61	N		
91-725D	RICOH USA, INC.	1	913.17	N		
91-748	SAN ANTONIO CURRENT	2	440.00	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	2	122.00	N		
91-753B	SOLOMON CORPORATION	1	5,370.00	N		
91-757C	SIDDONS-MARTIN EMERGENCY	2	1,273.56	N		
91-758B	SHERWIN-WILLIAMS CO.	5	1,022.08	N		
91-768B	STI	1	614.00	N		
91-770B	STERLING'S PUBLIC SAFETY	7	1,473.48	N		
91-772	SOUTHWEST PUBLIC SAFETY	4	21,543.09	N		
91-774A	STATE COMPTROLLER	2	74,607.08	N		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	4	270.87	Y		
91-786	SAFELANE TRAFFIC SUPPLY	1	370.00	N		
91-807	SCHNEIDER ENGINEERING INC	6	4,300.99	N		
91-809A	KELLY SKOVBJERG	3	227.70	N		
91-825A	SWANK MOTION PICTURES, IN	1	576.00	N		
91-829	SUN BADGE CO	1	174.50	N		
91-831C	SUPPLIZE - BOERNE	1	24.94	N		
91-832B	DEX MEDIA	1	64.25	N		
91-833B	TEXDOOR LTD.	1	617.00	Y		
91-834	TEXAS PUBLIC POWER ASSOC	2	830.00	N		
91-837	TANTALUS SYSTEMS INC.	2	8,910.08	N		
91-837A	TARGET UTILITY SERVICES C	1	198.23	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	420.00	Y		
91-849	TEXAS EXCAVATION SAFETY	1	148.20	N		
91-852C	TMT SOLUTIONS INC	1	638.00	N		
91-853	TECHLINE, LTD.	7	10,940.96	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	31.95	N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,365.17	N		
91-865	TEXAS RURAL WATER	2	900.00	N		
91-866B	TX DEPT OF TRANSPORTATION	3	3,011.40	N		
91-868B	TEXAS MEDCLINIC	1	27.00	Y		
91-874	TYLER TECHNOLOGIES INC.	8	19,459.63	N		
91-877C	TOURTEXAS.COM	1	495.00	N		
91-878B	TOUDANINES CLEANERS	2	574.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-891A	TEXAS TAP SERVICE, INC.	1	650.00	N		
91-898	TX DEPT LICENSING/REGULAT	1	80.00	N		
91-903	ULINE	1	388.42	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	134.25	N		
91-915A	VERIZON SOUTHWEST	1	185.61	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,234.19	N		
91-920B	WAUTERS ENGINEERING, LLC	1	45,166.39	Y		
91-923	W & W TIRE COMPANY	2	202.00	Y		
91-928	WASTE MANAGEMENT, INC.	5	7,883.32	N		
91-933	WITMER PUBLIC SAFETY GROU	3	1,854.50	N		
91-934A	WINFIELD SOLUTIONS LLC	2	3,320.00	N		
91-935	WINDSTREAM COMMUNICATIONS	1	570.03	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-940	WALMART COMMUNITY/GEMB	1	1,152.90	N		
91-950	WILLIAMS SUPPLY COMPANY	1	749.66	N		
91-953	WELDERS SUPPLY COMPANY	2	22.00	N		
91-957A	WATER STREET CAR WASH	1	110.00	Y		
91-993	ZAMBELLI FIREWORKS MFG CO	1	5,000.00	N		
91-995A	ZIMMERMAN CONST. CO., INC	2	207,631.11	N		
91-997A	DANNY ZINCKE	1	373.75	N		
*** REPORT TOTALS ***		743	2,727,091.08			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 4/01/2015 THRU 4/30/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
APRIL 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	235	472,394.73
CITY OF BOERNE EMPLOYEES	233	465,391.27
REPORT TOTAL	468	937,786.00

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	63	17,318.82	N		
91-100	3-D WELDING &	1	83.60	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	37	161,692.66	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,203.60	N		
91-1003	BPOA	2	300.00	N		
91-1004	24/7 HEALTH & FITNESS	2	879.16	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	235,576.85	N		
91-1006	IRS - PAYROLL TAX ONLY	6	234,810.38	N		
91-102	ALAMO IRON WORKS, INC.	3	1,700.94	N		
91-103	ACT PIPE & SUPPLY INC	4	7,590.60	N		
91-103B	ADAMS WHOLESALE SUPPLY	1	1,437.98	Y		
91-103E	ACTIVE NETWORK LLC	1	291.50	Y		
91-106	JENNINGS ANDERSON FORD	4	160.68	N		
91-108C	AMERICAN PLUS INC	1	1,024.80	N		
91-110C	AEROBIC SERVICES OF SO TX	1	509.00	N		
91-112B	AMERICAN FILTRATION	2	1,235.96	N		
91-113B	AMERICAN AUTOMATIC SPRINK	3	4,922.00	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	1,845.84	N		
91-118A	AACOG	1	160.00	N		
91-118C	APPLE FINANCIAL SERVICES	4	1,906.79	N		
91-125A	AGENCY 405	1	4.00	Y		
91-127A	AMAZON	1	2,627.31	N		
91-130A	AUTO TRIM DESIGN	3	2,268.20	N		
91-131B	AUSTIN MONTHLY	1	1,000.00	N		
91-140	ATCO INTERNATIONAL	1	158.00	Y		
91-142B	ARROW MAGNOLIA	2	1,091.41	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-142D	ASPHALT PATCH ENTERPRISES	1	517.44	N		
91-146C	AT&T LONG DISTANCE	2	29.28	N		
91-147A	AT&T MOBILITY	2	6,885.20	N		
91-152	BERGMANN LUMBER COMPANY	19	1,074.91	N		
91-156	BOERNE AUTO & TRUCK SUPPL	96	3,683.69	N		
91-157	BOERNE PRINTING	1	55.00	Y		
91-158	THE BOERNE STAR	2	5,550.75	N		
91-159A	THE BOERNE UPS STORE	5	153.49	N		
91-160B	BOERNE BUSINESS MONTHLY	1	175.00	Y		
91-161	BOHLS BEARING & POWER TRA	1	82.11	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,835.68	N		
91-165	BELL HYDROGAS, INC.	1	22.40	N		
91-169A	BOERNE OFFICE SUPPLY	19	1,081.88	N		
91-172B	PAUL BARWICK	1	341.42	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176B	BEASLEY TIRE SERVICE INC	1	796.46	N		
91-177A	BOERNE RV, LLC	1	795.89	Y		
91-182	BOERNE I.S.D.	1	22,804.74	N		
91-182C	BIBLIONIX LLC	1	6,214.80	Y		
91-189A	BOERNE COOKING COTTAGE LL	1	165.00	N		
91-199C	BWI - SCHULENBURG	2	1,000.57	N		
91-200	BRADLEY CONTRACTING, INC.	1	3,500.00	Y		
91-200D	BRADY LAWN & LANDSCAPE	1	139,737.40	Y		
91-201	COOPER EQUIPMENT COMPANY	1	427.50	N		
91-202A	C & J AIR CONDITIONING &	1	250.00	N		
91-208B	CALDWELL COUNTRY CHEVROLE	1	26,615.00	N		
91-210B	CPS ENERGY	1	442,344.89	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-211C	KIRSTEN COHOON	1	83.38	N		
91-214	CINTAS CORP. #087	2	4,651.26	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-218C	LORI CARROLL	1	30.04	N		
91-218D	CARTWRIGHT MEDIA GROUP, I	2	3,000.00	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	1	426.50	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226A	CITY OF BOERNE PETTY CASH	2	228.13	N		
91-226B	CITY OF BOERNE CASH DRAWE	1	125.00	Y		
91-227	COMMERCIAL ELECTRONICS CO	1	2,424.00	N		
91-227A	CAVENDER CHEVROLET	1	32.90	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-228C	THE CE GROUP, INC	1	3,000.00	N		
91-232	CLEAR VIEW GLASS, LLC	1	300.00	N		
91-237	CHAPMAN ENGINEERING, INC.	1	800.00	N		
91-248A	DRAGON FIRE SYSTEMS	1	100.95	N		
91-2512	TEXAS ASSOC OF CONVENTION	1	385.00	N		
91-2514	BETTY LOU SCHROEDER, PH.D	1	100.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2534	GOODS COLLECTIVE, L.P.	1	2,750.00	Y		
91-2538	EDT BEST PRACTICES LLC	1	950.00	Y		
91-2554	GRAY, JUDSON & CALDWELL P	1	5,000.00	Y		
91-255B	DSHS CENTRAL LAB MC2004	1	447.26	N		
91-2561	JAMES HUDSON T.A.C.	1	121.75	N		
91-2563	CITIBANK	1	923.75	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2571	WENDY LITTLE ART & DESIGN	1	1,800.00	Y		
91-2578	ALVERTA HILSEBERG	1	190.00	Y		
91-2579	COYOTE POWERSPORTS	1	20.35	Y		
91-257B	DISCOUNT PAPER PRODUCTS,	1	75.06	N		
91-2580	KELLY OWEN	1	72.00	Y		
91-2581	TORI BELLOS	1	74.32	N		
91-2582	PENGUIN RANDOM HOUSE LLC	1	103.50	N		
91-2583	KOENNING INC	1	1,481.55	N		
91-2584	ARGYLE SECURITY	1	300.00	Y		
91-2588	FIRE ALARM CONTROL SYSTEM	1	564.90	Y		
91-263	DPC INDUSTRIES, INC.	4	1,485.60	N		
91-271A	DICKSON	1	336.00	N		
91-272A	DIGETT	1	250.00	N		
91-284	DE WINNE EQUIPMENT CO.	4	342.20	N		
91-304	EBSCO INFORMATION SERVICE	1	395.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	1	10,750.51	N		
91-329B	FINDAWAY WORLD LLC	2	363.69	Y		
91-330	FEDEX	1	26.50	N		
91-333	FERGUSON WATERWORKS	1	1,971.00	N		
91-334A	EMERGENCY MEDICAL PRODUCT	3	437.00	N		
91-337A	FULL SERVICE AUTO PARTS O	15	295.19	N		
91-339C	FUNDRAISING BRICK LLC	1	103.00	Y		
91-344A	FANTASTIC GYMNASTICS	1	628.00	Y		
91-350A	GBS LINENS INC.	2	97.94	N		
91-356	GREY FOREST UTILITIES	1	955.24	N		
91-368	GT DISTRIBUTORS, INC.	1	1,372.64	N		
91-369	CENGAGE LEARNING INC	11	776.72	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-375A	GODSEY ENTERPRISES, INC.	2	1,540.00	N		
91-376A	GOLDEN WEST OIL COMPANY	1	423.70	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	601.40	N		
91-377C	GVTC COMMUNICATIONS	1	15,000.00	N		
91-378	GUADALUPE VALLEY TELEPHON	15	13,092.12	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	105,566.56	N		
91-382	GAJESKE, INC.	2	401.39	N		
91-383A	VOIGHT FAMILY TRUST	1	900.00	Y		
91-385	GULF COAST PAPER CO. INC.	9	1,721.97	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	3	483.17	N		
91-401	HDR, INC.	2	2,807.55	N		
91-405A	HILL COUNTRY OVERHEAD DOO	1	2,055.34	Y		
91-405B	HILL COUNTRY OUTHOUSES &	2	800.00	Y		
91-406	KENDALL COUNTY CLERK	1	115.00	N		
91-407	HILL COUNTRY PLUMBING INC	2	405.44	N		
91-411	HEB CREDIT RECEIVABLES -	1	57.07	N		
91-412C	RAY HACKER	1	324.53	N		
91-413	HACH COMPANY	1	1,402.69	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	356.00	N		
91-414A	HOLT CAT	3	1,151.40	N		
91-415D	H.W. SCHWOPE & SONS, INC	1	36.20	N		
91-417	HILL COUNTRY FAMILY SERV	2	1,085.34	N		
91-417C	HEAT TRANSFER SOLUTIONS,	9	10,918.44	N		
91-419B	HILL COUNTRY WEEKLY	2	1,059.25	N		
91-420C	HILL COUNTRY EARS SOUND C	1	1,865.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-427	HAPPY TAILS ENTERTAINMENT	2	120.00	Y		
91-429A	LORRIE HOCKEY	2	780.55	Y		
91-444	HOYT	1	507.00	N		
91-446A	HOUSTONIA MAGAZINE	1	1,450.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	2,066.13	N		
91-449A	HOME LIFE, INC	1	29.00	N		
91-451	INGRAM LIBRARY SERVICES,	1	596.08	N		
91-452	INGRAM READYMIX, INC.	1	788.50	N		
91-452A	INTERSTATE ALL BATTERY CE	1	215.15	N		
91-453	INTERSTATE BATTERIES	3	512.85	N		
91-472	ICMA DISTRIBUTION CENTER	4	11,528.66	N		
91-485C	JD TELECOM	1	399.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	1,935.00	N		
91-506	KUSSMAUL ELECTRONICS CO.,	1	305.02	N		
91-506D	JAMES H. KOHLER	1	50.00	N		
91-511	KAPCO	1	251.30	N		
91-517	KLOTZ ASSOCIATES, INC.	1	920.00	N		
91-517A	KIMLEY-HORN & ASSOCIATES	2	9,500.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	21	1,064.30	N		
91-526E	LA PRENSA	1	1,057.50	N		
91-533	LOWER COLORADO RIVER AUTH	4	2,746.79	N		
91-534B	LECTORUM PUBLICATIONS, IN	1	134.41	N		
91-535	LOWER COLORADO RIVER AUTH	1	149,393.66	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	448.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	2	74.50	N		
91-537A	L3 COMMUNICATIONS	2	1,261.32	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-538	ROGER LITTLEFIELD	1	328.00	Y		
91-541	THE LIBRARY STORE, INC.	1	71.04	N		
91-543	THE LIFEGUARD STORE, INC.	2	556.15	N		
91-544B	LONESTAR FIELD SERVICES	1	810.00	Y		
91-546B	LONE STAR RADIATOR CO, IN	1	438.00	N		
91-548B	LIGHT BULB DEPOT	1	139.00	N		
91-548C	LOGOS@WORK	3	1,101.00	Y		
91-550	METAL MART	2	10,133.87	N		
91-552A	MONARCH TROPHY STUDIO	2	161.95	Y		
91-552D	MONOPRICE, INC.	1	358.10	N		
91-560	MARTIN MARIETTA MATERIALS	2	1,064.12	N		
91-569	MATRIX IMAGING SOLUTIONS,	2	1,685.45	N		
91-572A	MAVERICK SUMMER SWIM LEAG	1	1,815.00	Y		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574A	SANDRA MATTICK	1	120.82	N		
91-583	J P MORGAN CHASE BANK NA	1	18,594.22	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	22,639.47	N		
91-595C	RODNEY MUSSLEWHITE	1	250.00	Y		
91-606	NEOFUNDS BY NEOPOST	2	1,415.39	N		
91-607	NORTHERN TOOL & EQUIP CO	1	248.84	N		
91-612	N H ELECTRIC	1	295.04	N		
91-630	OAK HILLS PEST CONTROL, I	2	244.00	N		
91-631B	ODESSA PUMPS & EQUIPMENT	1	49.52	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	2		N		
91-640	OZARKA	1	269.13	N		
91-647B	PC MAILING SERVICES INC	1	522.44	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-651	PICO PETROLEUM	1	88.50	Y		
91-651A	PICO/AMIGO	1	15,281.84	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	143.04	N		
91-654A	PENA BROS. UPHOLSTERY, LL	1	465.00	N		
91-658B	PROJECTOR SUPER STORE	1	375.00	N		
91-661A	MARY PARKER	1	304.00	Y		
91-663A	PROCESS CONTROL CALIBRATI	1	356.25	Y		
91-663C	PROSTAR SERVICES INC	2	170.69	N		
91-664B	PROVANTAGE	8	4,670.08	N		
91-668	PARCEL EXPRESS	2	122.90	N		
91-672	PATHMARK TRAFFIC PRODUCTS	1	312.00	N		
91-674	PAT'S CREATIVE STITCHES	1	30.00	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-678	PHYSIO-CONTROL, INC.	1	912.00	N		
91-681C	SUMMER POOLE	1	112.00	N		
91-688	POLLUTION CONTROL SERVICE	2	4,974.90	N		
91-694	QUALITY KEY SERVICE	1	835.47	Y		
91-705	R & R TRACTOR & EQUIPMENT	9	381.44	Y		
91-706A	RECORDED BOOKS, INC	1	36.00	N		
91-708	ROMCO EQUIPMENT CO.	1	187.23	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-719D	MICHAEL RAUTE	1	80.00	N		
91-723	RESTON EXPRESS DISTRIBUTI	2	275.03	N		
91-725C	RICOH USA INC	1	5,906.00	N		
91-725D	RICOH USA, INC.	1	892.59	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-729	PAWSITIVE SOLUTIONS DOG &	1	1,344.00	N		
91-747	SAN ANTONIO CODE BLUE #2	1	105.00	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-754C	SCHOLASTIC INC.	1	82.50	N		
91-756B	SHI GOVERNMENT SOLUTIONS,	1	181.22	N		
91-758B	SHERWIN-WILLIAMS CO.	1	372.25	N		
91-774A	STATE COMPTROLLER	1	40,438.68	N		
91-775	SANIVAC	1	650.47	N		
91-776B	SILL ELECTRIC	1	1,267.43	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	1	34.42	Y		
91-789	SAM'S CLUB DIRECT	1	162.22	N		
91-807	SCHNEIDER ENGINEERING INC	3	798.75	N		
91-809A	KELLY SKOVBJERG	1	34.50	N		
91-820	SECOR	1	383.90	N		
91-825A	SWANK MOTION PICTURES, IN	1	451.00	N		
91-829	SUN BADGE CO	1	174.50	N		
91-832B	DEX MEDIA	1	64.25	N		
91-833B	TEXDOOR LTD.	1	194.00	Y		
91-834	TEXAS PUBLIC POWER ASSOC	1	750.00	N		
91-837	TANTALUS SYSTEMS INC.	2	3,472.50	N		
91-837B	TEXAS A&M AGRILIFE EXTENS	1	690.64	Y		
91-838C	TEXAS ELITE AQUATICS MEMB	2	2,613.00	Y		
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N		
91-846A	TEXAS SOLAR & GLASS, INC	1	250.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	160.55	N		
91-850A	TEXAS SCALES	1	300.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-852C	TMT SOLUTIONS INC	1	840.00	N		
91-853	TECHLINE, LTD.	7	20,015.70	N		
91-854A	TERRACON CONSULTANTS, INC	2	5,900.00	Y		
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-855A	TERRA DESIGN GROUP, INC.	1	1,800.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	243.70	N		
91-859	TEREX UTILITIES	1	917.78	N		
91-866B	TX DEPT OF TRANSPORTATION	1	2,340.90	N		
91-867C	TEXAS CORVETTE ASSOCIATIO	1	600.00	N		
91-868A	TEXAS HOTEL & LODGING ASS	1	2,760.00	N		
91-868B	TEXAS MEDCLINIC	1	81.00	Y		
91-872C	TEXAS POLICE ASSOCIATION	1	30.00	N		
91-874	TYLER TECHNOLOGIES INC.	5	31,331.64	N		
91-877C	TOURTEXAS.COM	1	600.00	N		
91-877D	TEXAS HILL COUNTRY TRAIL	1	650.00	N		
91-878B	TOUDANINES CLEANERS	2	638.00	N		
91-883	HUGH TUCKER	3	536.00	Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	134.25	N		
91-915A	VERIZON SOUTHWEST	1	185.80	N		
91-928	WASTE MANAGEMENT, INC.	7	102,381.85	N		
91-933	WITMER PUBLIC SAFETY GROU	2	254.67	N		
91-934	WINZER CORPORATION	2	301.97	N		
91-934B	WIN BRISBIN REBUILDERS	1	124.00	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	573.78	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	2	3,782.92	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		

06-11-2015 11:11 AM
VENDOR SET: 91 City of Boerne
VENDOR CLASS(ES): ALL CLASSES

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-992	LINDA S ZARTLER	1	76.35	N		
91-994	ADAM W. ZENNER	1	67.90	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	148,809.16	N		
*** REPORT TOTALS ***		709	2,263,064.67			

SELECTION CRITERIA

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

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 5/01/2015 THRU 5/31/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
MAY 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	235	467,288.99
CITY OF BOERNE EMPLOYEES	248	452,764.06
REPORT TOTAL	483	920,053.05

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	56	13,881.92	N		
91-100	3-D WELDING &	1	31.92	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	38	160,492.69	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,245.60	N		
91-1003	BPOA	2	305.00	N		
91-1004	24/7 HEALTH & FITNESS	2	841.69	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	240,103.93	N		
91-1006	IRS - PAYROLL TAX ONLY	6	243,639.65	N		
91-102	ALAMO IRON WORKS, INC.	2	143.08	N		
91-103	ACT PIPE & SUPPLY INC	3	5,563.30	N		
91-106	JENNINGS ANDERSON FORD	3	143.48	N		
91-108B	VALERIE ANDERSON	1	102.32	Y		
91-108E	ANDERSON MACHINERY S.A.,	1	130.49	N		
91-110C	AEROBIC SERVICES OF SO TX	2	1,539.00	N		
91-118C	APPLE FINANCIAL SERVICES	3	1,421.24	N		
91-119C	AQUATECH DRILLING INC	1	6,649.60	N		
91-125A	AGENCY 405	1	7.00	Y		
91-127A	AMAZON	1	2,567.28	N		
91-130A	AUTO TRIM DESIGN	1	159.95	N		
91-131B	AUSTIN MONTHLY	1	500.00	N		
91-145	BOERNE BERGES FEST INC.	1	2,000.00	N		
91-146C	AT&T LONG DISTANCE	1	16.54	N		
91-147A	AT&T MOBILITY	2	7,685.45	N		
91-147C	KELTON A. AUXIER	1	52.50	Y		
91-149A	BADGER METER, INC.	1	1,938.84	N		
91-150	BOERNE VETERINARY HOSP	1	138.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-151C	RANDALL H. BERGMANN	1	5,000.00	Y		
91-152	BERGMANN LUMBER COMPANY	19	1,041.84	N		
91-152B	JOSE BERNAL	1	37.50	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	109	3,140.35	N		
91-157	BOERNE PRINTING	3	388.95	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,990.67	N		
91-166A	BUIE LUMBER COMPANY	3	349.17	Y		
91-168A	BOERNE AIR CONDITIONING	1	229.00	Y		
91-169A	BOERNE OFFICE SUPPLY	22	1,396.47	N		
91-169E	CASEY BEAVERS	1	165.00	Y		
91-175C	GARY L. BOYER	1	712.50	Y		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-177A	BOERNE RV, LLC	1	168.00	Y		
91-177C	CAMERON BRUNER	1	120.00	Y		
91-177D	JASON BRUNER	1	187.50	Y		
91-179	ROBERT BOYER	1	15.00	Y		
91-181	RONALD C. BOWMAN	7	5,275.08	N		
91-183A	BOERNE PUB LIB FOUNDATION	1	1,000.00	Y		
91-186	BOERNE CHAMBER OF COMMERC	1	650.00	Y		
91-188A	LISA SAK	1	1,444.00	Y		
91-199C	BWI - SCHULENBURG	1	393.05	N		
91-200D	BRADY LAWN & LANDSCAPE	2	176,590.33	Y		
91-208	CLIMATE CARE A/C & HEATIN	1	380.00	Y		
91-208B	CALDWELL COUNTRY CHEVROLE	1	34,888.00	N		
91-210	COW CREEK GROUNDWATER	1	5,550.00	N		
91-210B	CPS ENERGY	1	493,519.18	N		
91-211C	KIRSTEN COHOON	1	75.90	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-211D	JAMES PATRICK COHOON	1	52.50	Y		
91-214B	CIVIL ENGINEERING CONSULT	1	447.75	N		
91-216A	CINAR INTERIORS, INC.	1	58.96	N		
91-218C	LORI CARROLL	1	630.90	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	1	402.45	N		
91-222A	CIRCLE H SIGNS	2	2,468.00	Y		
91-222D	RONALD CISNEROS	2	614.14	N		
91-226	CITY OF BOERNE PETTY CASH	1	98.00	N		
91-227A	CAVENDER CHEVROLET	3	206.53	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	707.75	Y		
91-228B	CELLTEKS , INC.	1	24.00	Y		
91-228C	THE CE GROUP, INC	1	3,000.00	N		
91-232	CLEAR VIEW GLASS, LLC	1	150.00	N		
91-234	COMPLETE WIRELESS TECHNOL	2	162.28	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-252	DEMCO	2	250.34	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-253	DEALERS ELECTRICAL SUPPLY	1	1,877.81	N		
91-2545	STANLEY ACCESS TECHNOLOGI	1	512.63	N		
91-2546	H & H OIL COMPANY - AUSTI	1	55.00	N		
91-255B	DSHS CENTRAL LAB MC2004	1	103.85	N		
91-2561	JAMES HUDSON T.A.C.	1	105.00	N		
91-2563	CITIBANK	1	40.58	N		
91-2567	NTD PUBLIC TV HOUSTON, IN	1	1,600.00	N		
91-2585	MATTHEW RAHM	1	75.00	Y		
91-2592	JACK GILL	1	4,750.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2594	JACOB MATTHEW SLAGLE	1	200.00	Y		
91-2595	ALTEC INDUSTRIES INC	1	801.56	N		
91-2598	JOSEPH SLAGLE	1	100.00	Y		
91-2599	VIVROUX SPORTING GOODS	2	558.90	Y		
91-2600	BOMGAR CORPORATION	1	6,289.50	Y		
91-2601	MICHAEL ADDKISON	1	750.00	Y		
91-2604	SKELTON FIRE ALARM	1	190.00	Y		
91-263	DPC INDUSTRIES, INC.	3	856.02	N		
91-271A	DICKSON	1	346.00	N		
91-272A	DIGETT	2	817.00	N		
91-284	DE WINNE EQUIPMENT CO.	4	651.79	N		
91-287	DOOLEY TACKABERRY, INC.	1	192.50	N		
91-302	EGW UTILITIES, INC.	2	4,075.15	N		
91-303A	EBENSBERGER-FISHER FUNERA	1	1,110.00	N		
91-306A	ERGON ASPHALT & EMULSIONS	1	13,422.14	N		
91-307A	JUDY EDMONDSON	1	300.00	Y		
91-309	EASY DRIVE, INC.	3	364.50	N		
91-311	EQUIPMENT CONTROLS COMPAN	2	14,266.95	N		
91-319	EWALD TRACTOR, INC.	4	153.99	N		
91-329B	FINDAWAY WORLD LLC	3	277.46	Y		
91-333	FERGUSON WATERWORKS	2	1,528.26	N		
91-333A	FERGUSON ENTERPRISES INC	1	95.18	N		
91-337A	FULL SERVICE AUTO PARTS O	6	106.58	N		
91-340A	FROST GEOSCIENCES	1	339.50	N		
91-344A	FANTASTIC GYMNASTICS	1	712.00	Y		
91-349	ELIZABETH FERRY	1	97.50	Y		
91-353	GRAINGER	4	702.46	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-356	GREY FOREST UTILITIES	1	1,031.15	N		
91-367	CHEMTRADE CHEMICALS US LL	2	13,069.44	N		
91-368	GT DISTRIBUTORS, INC.	1	1,500.12	N		
91-369	CENGAGE LEARNING INC	8	556.31	N		
91-372	GREENVILLE TRANSFORMER CO	1	780.76	N		
91-375A	GODSEY ENTERPRISES, INC.	1	420.00	N		
91-376A	GOLDEN WEST OIL COMPANY	1	283.91	N		
91-377B	GOODYEAR WHOLESALE TIRE C	2	777.90	N		
91-378	GUADALUPE VALLEY TELEPHON	14	13,872.81	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	107,376.16	N		
91-379	GRANDE TRUCK CENTER	1	839.85	N		
91-379C	GRANICUS, INC	1	2,850.00	N		
91-382	GAJESKE, INC.	3	572.51	N		
91-385	GULF COAST PAPER CO. INC.	13	3,531.77	N		
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-396	GFI SOFTWARE	1	1,773.20	N		
91-399	HD SUPPLY WATERWORKS, LTD	3	2,108.42	N		
91-401	HDR, INC.	2	1,450.43	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	805.40	Y		
91-411	HEB CREDIT RECEIVABLES -	1	217.09	N		
91-413	HACH COMPANY	1	792.94	N		
91-414A	HOLT CAT	4		N		
91-415D	H.W. SCHWOPE & SONS, INC	1	23.16	N		
91-417	HILL COUNTRY FAMILY SERV	2	1,069.85	N		
91-419B	HILL COUNTRY WEEKLY	1	570.00	N		
91-420C	HILL COUNTRY EARS SOUND C	1	550.75	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-429A	LORRIE HOCKEY	1	99.00	Y		
91-446A	HOUSTONIA MAGAZINE	1	1,650.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	2,801.01	N		
91-451	INGRAM LIBRARY SERVICES,	3	1,855.15	N		
91-452	INGRAM READYMIX, INC.	3	2,403.00	N		
91-452A	INTERSTATE ALL BATTERY CE	1	53.57	N		
91-453	INTERSTATE BATTERIES	1	170.95	N		
91-472	ICMA DISTRIBUTION CENTER	4	11,628.66	N		
91-481	JOHN DEERE LANDSCAPES, IN	2	518.00	N		
91-484A	JACOBSON LAW FIRM, P.C.	1	600.00	Y		
91-485B	JEFF THOMPSON	1	294.50	N		
91-502	KENDALL APPRAISAL DIST	1	24,385.00	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	2	320.00	Y		
91-517	KLOTZ ASSOCIATES, INC.	1	2,499.99	N		
91-517A	KIMLEY-HORN & ASSOCIATES	1	1,800.00	N		
91-517B	STEVE KLOKKER	1	30.00	Y		
91-519	KBS ELECTRICAL DIST. INC.	3	3,371.08	N		
91-519C	KRISTENE BROOKS	1	2,304.00	Y		
91-521	KINLOCH EQUIP & SUPPLY, I	1	898.26	N		
91-526	LESTER'S AUTOMOTIVE CENTE	21	2,512.33	N		
91-529B	LIBRARY INTERIORS OF TEXA	1	123.50	Y		
91-533	LOWER COLORADO RIVER AUTH	4	2,105.40	N		
91-534B	LECTORUM PUBLICATIONS, IN	1	54.31	N		
91-535	LOWER COLORADO RIVER AUTH	1	149,538.72	N		
91-537A	L3 COMMUNICATIONS	1	528.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-538	ROGER LITTLEFIELD	4	1,640.00	Y		
91-541	THE LIBRARY STORE, INC.	1	87.79	N		
91-544B	LONESTAR FIELD SERVICES	1	540.00	Y		
91-547B	LEHMANN ENGINEERING, INC.	1	3,900.00	Y		
91-548B	LIGHT BULB DEPOT	1	259.50	N		
91-548D	LIVE OAK MEDIA	1	132.62	N		
91-549E	CLAUDIA LEMON	2	302.35	N		
91-552D	MONOPRICE, INC.	2	126.13	N		
91-557B	M-TRONICS	1	39.05	Y		
91-557D	MAILFINANCE	1	862.56	N		
91-558D	RICHARD MAHAN	1	112.50	Y		
91-560	MARTIN MARIETTA MATERIALS	2	2,300.13	N		
91-562A	MID-AMERICAN RESEARCH COR	1	112.94	N		
91-563D	REID MACKRELL	1	495.00	Y		
91-565A	MARATHON FITNESS	1	150.00	N		
91-568B	JACKSON O. MILLER IV	1	67.50	Y		
91-569	MATRIX IMAGING SOLUTIONS,	2	3,829.95	N		
91-572B	MAR COR PURIFICATION INC	5	454.41	N		
91-573	KEATON MATTICK	1	37.50	Y		
91-577	RAYMOND MAYS	1	52.50	Y		
91-582A	MOVIE LICENSING USA	1	517.00	N		
91-583	J P MORGAN CHASE BANK NA	1	23,613.31	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	24,029.50	N		
91-601A	WADE NADLER	1	240.00	Y		
91-606	NEOFUNDS BY NEOPOST	3	1,800.00	N		
91-612	N H ELECTRIC	8	5,625.49	N		
91-627	BEAU W. OBREGON	1	64.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-630	OAK HILLS PEST CONTROL, I	4	287.00	N		
91-630B	OVERDRIVE INC	6	994.39	N		
91-634B	OSBURN MATERIALS, INC.	1	593.20	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-635B	O'HAVER PLUMBING, LTD	2	671.16	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	2	75.32	N		
91-637C	OIL FILTRATION SYSTEMS, L	1	9,000.00	N		
91-640	OZARKA	3	248.28	N		
91-647A	PDR DISTRIBUTION, LLC	1	59.95	Y		
91-647B	PC MAILING SERVICES INC	2	657.07	N		
91-649A	PINNACLE PEST MANAGEMENT	1	75.00	Y		
91-651	PICO PETROLEUM	1	218.30	Y		
91-651A	PICO/AMIGO	2	34,447.29	N		
91-653	CHRISTINA L. PEESE	2	187.50	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	143.04	N		
91-657	PUBLIC AGENCY TRAINING	2	590.00	N		
91-658B	PROJECTOR SUPER STORE	1	375.00	N		
91-663A	PROCESS CONTROL CALIBRATI	4	4,989.87	Y		
91-663C	PROSTAR SERVICES INC	1	6.95	N		
91-664B	PROVANTAGE	9	2,060.54	N		
91-668	PARCEL EXPRESS	2	116.97	N		
91-672B	PATTI BEHRENDT	1	675.28	N		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-681C	SUMMER POOLE	1	1,540.00	N		
91-688	POLLUTION CONTROL SERVICE	3	6,127.00	N		
91-693	QUICKSCORES LLC	1	66.00	N		
91-694	QUALITY KEY SERVICE	5	1,302.92	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-696A	QUALITY FENCE & WELDING	1	199.50	Y		
91-702C	RIVERSIDE CATERING	1	1,587.10	N		
91-705	R & R TRACTOR & EQUIPMENT	13	1,217.64	Y		
91-706A	RECORDED BOOKS, INC	1	35.99	N		
91-708	ROMCO EQUIPMENT CO.	1	187.23	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-721	ROYALL-MATTHIESSEN, INC.	3	260.46	N		
91-722B	FRANCISCO A. RODRIGUEZ	1	195.00	Y		
91-722D	JOSEPH RODRIGUEZ	1	360.00	Y		
91-723	RESTON EXPRESS DISTRIBUTI	1	42.00	N		
91-725C	RICOH USA INC	1	5,906.00	N		
91-725D	RICOH USA, INC.	1	6,123.85	N		
91-728A	REGAL PLASTIC SUPPLY CO,	1	415.00	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	3	565.00	N		
91-754	SCHWARZ LAND SURVEYING	1	360.00	N		
91-756B	SHI GOVERNMENT SOLUTIONS,	1	982.80	N		
91-757C	SIDDONS-MARTIN EMERGENCY	2	1,290.34	N		
91-758B	SHERWIN-WILLIAMS CO.	4	702.14	N		
91-765E	STARPLEX CINEMAS	1	46,850.25	N		
91-770B	STERLING'S PUBLIC SAFETY	1	236.15	N		
91-772	SOUTHWEST PUBLIC SAFETY	2	1,629.95	N		
91-774A	STATE COMPTROLLER	1	37,082.84	N		
91-776B	SILL ELECTRIC	2	3,206.67	Y		
91-778B	MARTIN SAUCEDA	2	400.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	1	38.33	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-786	SAFELANE TRAFFIC SUPPLY	3	1,515.95	N		
91-788D	MICHAEL SULLIVAN	1	165.00	Y		
91-789	SAM'S CLUB DIRECT	1	965.12	N		
91-802A	JOSHUA SEILLER	1	502.50	Y		
91-807	SCHNEIDER ENGINEERING INC	10	8,040.73	N		
91-809A	KELLY SKOVBJERG	1	207.00	N		
91-810A	SAN ANTONIO RIVER AUTHORI	1	4,060.00	N		
91-820	SECOR	2	2,830.25	N		
91-825A	SWANK MOTION PICTURES, IN	1	401.00	N		
91-831C	SUPPLIZE - BOERNE	1	51.22	N		
91-832B	DEX MEDIA	1	64.25	N		
91-833B	TEXDOOR LTD.	1	547.50	Y		
91-838C	TEXAS ELITE AQUATICS MEMB	1	1,453.50	Y		
91-839B	TEXAS DEPT OF STATE HEALT	1	75.00	N		
91-841	TEXAS AMATEUR ATHLETIC	2	856.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	500.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	146.30	N		
91-852C	TMT SOLUTIONS INC	1	547.00	N		
91-853	TECHLINE, LTD.	9	27,615.64	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-855A	TERRA DESIGN GROUP, INC.	1	14,780.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	279.67	N		
91-866B	TX DEPT OF TRANSPORTATION	1	225.00	N		
91-868B	TEXAS MEDCLINIC	1	104.00	Y		
91-870	TEXAS PARTNERS IN ACUTE C	1	2,990.00	Y		
91-872	TEXAS POLICE CHIEFS ASSOC	1	344.80	N		
91-874	TYLER TECHNOLOGIES INC.	5	6,424.67	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-877C	TOURTEXAS.COM	1	495.00	N		
91-877D	TEXAS HILL COUNTRY TRAIL	1	450.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	1	1,666.67	N		
91-878B	TOUDANINES CLEANERS	2	511.60	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		
91-913C	UNITED RENTALS NORTH AMER	1	13.15	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	44.75	N		
91-915A	VERIZON SOUTHWEST	1	185.80	N		
91-917A	VORTECH PHARMACEUTICALS,	1	243.05	Y		
91-919	VULCAN CONSTRUCTION MATER	3	5,298.23	N		
91-921A	WEISSLER APPRAISAL COMPAN	1	3,250.00	N		
91-928	WASTE MANAGEMENT, INC.	4	56,576.26	N		
91-931A	DON WHITE	1	240.00	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	570.03	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,858.60	N		
91-940B	LARRY WOODS	1	800.85	N		
91-947E	WILSON CREEK GOLF INC	1	475.20	N		
91-992	LINDA S ZARTLER	2	538.77	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	75,850.27	N		
*** REPORT TOTALS ***		783	2,363,221.86			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 6/01/2015 THRU 6/30/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
JUNE 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	239	466,645.73
CITY OF BOERNE EMPLOYEES	253	480,468.18
REPORT TOTAL	492	947,113.91

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	81	18,393.24	N		
91-100	3-D WELDING &	1	40.00	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	36	159,517.54	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	8,248.37	N		
91-1003	BPOA	2	300.00	N		
91-1004	24/7 HEALTH & FITNESS	2	841.68	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	3	269,722.12	N		
91-1006	IRS - PAYROLL TAX ONLY	9	277,128.41	N		
91-100E	3M COMPANY	1	5,392.00	N		
91-102	ALAMO IRON WORKS, INC.	4	976.90	N		
91-103	ACT PIPE & SUPPLY INC	2	1,124.77	N		
91-106	JENNINGS ANDERSON FORD	6	45,893.31	N		
91-108E	ANDERSON MACHINERY S.A.,	1	2,405.41	N		
91-110C	AEROBIC SERVICES OF SO TX	2	636.00	N		
91-118C	APPLE FINANCIAL SERVICES	2	935.69	N		
91-125A	AGENCY 405	1	1.00	Y		
91-127A	AMAZON	1	2,933.26	N		
91-130A	AUTO TRIM DESIGN	2	545.01	N		
91-131B	AUSTIN MONTHLY	1	500.00	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	2	300.30	Y		
91-146C	AT&T LONG DISTANCE	1	11.04	N		
91-147A	AT&T MOBILITY	2	6,898.97	N		
91-152	BERGMANN LUMBER COMPANY	21	456.92	N		
91-156	BOERNE AUTO & TRUCK SUPPL	84	2,230.95	N		
91-158	THE BOERNE STAR	1	1,458.00	N		
91-159A	THE BOERNE UPS STORE	2	42.41	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-160B	BOERNE BUSINESS MONTHLY	2	557.50	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,816.74	N		
91-168A	BOERNE AIR CONDITIONING	1	464.00	Y		
91-169A	BOERNE OFFICE SUPPLY	26	1,409.98	N		
91-173E	BEAR ARMS	1	3,300.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-177B	BROADWAY NATIONAL BANK	1	3,000.00	N		
91-181	RONALD C. BOWMAN	5	2,316.97	N		
91-182	BOERNE I.S.D.	1	127,226.97	N		
91-185B	THE BIG GREEN, INC	1	280.00	N		
91-186	BOERNE CHAMBER OF COMMERC	1	650.00	Y		
91-188A	LISA SAK	1	836.00	Y		
91-196B	ROY BURGESS	1	435.75	N		
91-202A	C & J AIR CONDITIONING &	1	310.00	N		
91-203A	CCP INDUSTRIES INC	2	494.12	N		
91-210B	CPS ENERGY	1	690,049.04	N		
91-211C	KIRSTEN COHOON	3	248.79	N		
91-214	CINTAS CORP. #087	4	10,660.21	N		
91-214B	CIVIL ENGINEERING CONSULT	1	725.00	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-218C	LORI CARROLL	1	165.59	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	4	405.14	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	1	32.90	Y		
91-228C	THE CE GROUP, INC	1	3,000.00	N		
91-228D	CERTIFIED FOLDER DISPLAY	1	2,430.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-232	CLEAR VIEW GLASS, LLC	1	300.00	N		
91-245C	CIBOLO CREEK VETERINARY H	1	89.46	N		
91-2514	BETTY LOU SCHROEDER, PH.D	2	200.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	470.22	N		
91-2520	CIBOLO HAUS LLC	1	3,843.49	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2537	TEXAS ALLIED LANDSCAPE /	1	537.29	N		
91-253B	DIVERSIFIED INSPECTIONS/I	1	1,202.58	N		
91-2546	H & H OIL COMPANY - AUSTI	2	190.00	N		
91-2561	JAMES HUDSON T.A.C.	1	45.00	N		
91-2563	CITIBANK	1	348.08	N		
91-2566	KYTHE LLC	1	150.00	Y		
91-2581	TORI BELLOS	1	58.36	N		
91-2584	ARGYLE SECURITY	1	300.00	Y		
91-2590	KLEIN SMOKED MEATS, LLC	1	5,000.00	Y		
91-2593	THE RETURNERS	1	750.00	Y		
91-2596	THINKMATE	1	8,903.52	N		
91-2597	ZONES INC	2	25,517.31	N		
91-2603	CIRCLE 'C' DRYWALL INC	1	150.00	Y		
91-2605	BEN'S BALLOONS	1	100.00	Y		
91-2606	LMC CORPORATION	1	106,259.00	N		
91-2608	THERESA MCINTYRE	1	100.00	Y		
91-2609	AUDRA'S HOMEMADE DESSERTS	1	200.00	Y		
91-2610	NISSAN OF BOERNE	1	395.39	N		
91-2611	OCLC INC	1	278.00	N		
91-2612	STRICKER TRAIL RIDE	1	90.00	Y		
91-2613	COMMUNICATIONS TRAINING I	1	447.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2614	VAUGHAN POLYGRAPH SERVICE	1	200.00	Y		
91-2615	SCOTT EQUIPMENT INC	1	186.25	N		
91-2616	MUNICIPAL ELECTRIC SAFETY	1	225.00	N		
91-2617	J3 COMPANY LLC	1	9,020.00	Y		
91-2618	GATEWAY PLANNING GROUP, I	1	8,786.14	N		
91-2619	DRIVE SHAFTS UNLIMITED	1	101.75	N		
91-2621	MADELINE BROWN	1	362.50	Y		
91-263	DPC INDUSTRIES, INC.	3	960.90	N		
91-271A	DICKSON	1	180.00	N		
91-272A	DIGETT	1	250.00	N		
91-281	DEER OAKS EAP SERVICES L.	1	967.74	N		
91-283B	DAKTRONICS, INC.	1	9,966.00	N		
91-284	DE WINNE EQUIPMENT CO.	2	180.04	N		
91-285C	DOUBLE TAKE	1	65.00	Y		
91-302	EGW UTILITIES, INC.	1	2,791.26	N		
91-319	EWALD TRACTOR, INC.	4	72.31	N		
91-330B	ELI FELLER	1	211.00	Y		
91-333A	FERGUSON ENTERPRISES INC	1	117.02	N		
91-337A	FULL SERVICE AUTO PARTS O	9	956.35	N		
91-356	GREY FOREST UTILITIES	1	701.05	N		
91-360	ROYCE GROFF OIL CO., INC.	1	655.05	N		
91-367	CHEMTRADE CHEMICALS US LL	2	9,414.06	N		
91-369	CENGAGE LEARNING INC	6	513.57	N		
91-375A	GODSEY ENTERPRISES, INC.	2	2,450.00	N		
91-376A	GOLDEN WEST OIL COMPANY	4	3,294.41	N		
91-378	GUADALUPE VALLEY TELEPHON	14	13,329.01	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	105,712.16	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-382	GAJESKE, INC.	2	2,384.21	N		
91-383	G F O A T	2	200.00	Y		
91-385	GULF COAST PAPER CO. INC.	8	1,810.54	N		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	1	1,008.00	N		
91-401	HDR, INC.	3	15,999.80	N		
91-404C	HEIMAN FIRE EQUIPMENT INC	1	2,326.80	N		
91-405B	HILL COUNTRY OUTHOUSES &	3	1,640.00	Y		
91-406	KENDALL COUNTY CLERK	2	1,526.00	N		
91-411	HEB CREDIT RECEIVABLES -	1	266.36	N		
91-413	HACH COMPANY	1	645.20	N		
91-415D	H.W. SCHWOPE & SONS, INC	2	50.10	N		
91-417	HILL COUNTRY FAMILY SERV	2	1,077.75	N		
91-417C	HEAT TRANSFER SOLUTIONS,	3	3,522.95	N		
91-419B	HILL COUNTRY WEEKLY	1	40.00	N		
91-420C	HILL COUNTRY EARS SOUND C	1	48.75	Y		
91-429	HOCHSTETLER & SONS MASONR	1	1,220.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	11,628.66	N		
91-481	JOHN DEERE LANDSCAPES, IN	2	291.52	N		
91-484	M. JACKS FIRE & SAFETY EQ	2	3,625.20	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		
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N		
91-513C	KENTECH INC	1	984.30	N		
91-517A	KIMLEY-HORN & ASSOCIATES	1	2,200.00	N		
91-519	KBS ELECTRICAL DIST. INC.	1	544.50	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-519C	KRISTENE BROOKS	2	3,009.60	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	15	1,978.58	N		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	Y		
91-533	LOWER COLORADO RIVER AUTH	4	2,240.40	N		
91-535	LOWER COLORADO RIVER AUTH	1	149,538.72	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	42.75	N		
91-537A	L3 COMMUNICATIONS	1	184.25	N		
91-538	ROGER LITTLEFIELD	4	1,640.00	Y		
91-544B	LONESTAR FIELD SERVICES	1	180.00	Y		
91-546D	LVN, INC	1	3,000.00	N		
91-549E	CLAUDIA LEMON	1	251.86	N		
91-553D	MISSION GOLF CARS	1	26.94	N		
91-557A	MESA PRODUCTS, INC.	1	902.80	N		
91-560	MARTIN MARIETTA MATERIALS	4	2,338.07	N		
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N		
91-572B	MAR COR PURIFICATION INC	1	56.75	N		
91-583	J P MORGAN CHASE BANK NA	1	20,336.10	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	26,093.72	N		
91-595C	RODNEY MUSSLEWHITE	2	400.00	Y		
91-605	NARDIS, INC.	1	439.94	N		
91-609	NEWMAN REGENCY GROUP, INC	1	1,473.00	N		
91-612	N H ELECTRIC	1	635.10	N		
91-630	OAK HILLS PEST CONTROL, I	3	515.00	N		
91-630B	OVERDRIVE INC	1	18.99	N		
91-634B	OSBURN MATERIALS, INC.	3	7,954.87	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	3	209.20	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-639	OMNIBASE SERVICES OF TEXA	1	198.74	Y		
91-640	OZARKA	1	326.34	N		
91-649A	PINNACLE PEST MANAGEMENT	1	75.00	Y		
91-649B	PUBLIC HOUSING AUTHORITY	1	1,875.00	N		
91-649C	PIONEER MANUFACTURING COM	2	343.00	N		
91-651	PICO PETROLEUM	1	218.30	Y		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	143.04	N		
91-663A	PROCESS CONTROL CALIBRATI	1	1,519.90	Y		
91-663C	PROSTAR SERVICES INC	2	440.30	N		
91-664B	PROVANTAGE	1	239.51	N		
91-668	PARCEL EXPRESS	2	52.22	N		
91-668B	PROFESSIONAL TURF PRODUCT	1	511.00	Y		
91-672B	PATTI BEHRENDT	1	876.30	N		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-681C	SUMMER POOLE	3	5,972.00	N		
91-688	POLLUTION CONTROL SERVICE	2	5,673.53	N		
91-688A	POLYDYNE INC	1	4,068.00	N		
91-701	RITTIMANN PLUMBING INC	1	134.43	N		
91-702C	RIVERSIDE CATERING	1	1,092.29	N		
91-703A	RED BUD SUPPLY, INC.	1	184.53	Y		
91-705	R & R TRACTOR & EQUIPMENT	16	1,816.84	Y		
91-706A	RECORDED BOOKS, INC	1	31.49	N		
91-708	ROMCO EQUIPMENT CO.	1	1,315.81	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-725C	RICOH USA INC	1	8,391.92	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-725D	RICOH USA, INC.	1	937.07	N		
91-728	REFLECTIVE DYNAMICS	1	220.00	Y		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	1	4.50	N		
91-755	SCHOLASTIC LIBRARY PUBLIS	2	1,509.75	N		
91-756C	SONETICS CORPORATION	1	320.00	Y		
91-757C	SIDDONS-MARTIN EMERGENCY	4	3,239.13	N		
91-758B	SHERWIN-WILLIAMS CO.	1	50.62	N		
91-765D	STARWIND SOFTWARE, INC.	1	1,278.40	N		
91-768D	STITCH 'N TEXAS	1	810.00	Y		
91-770B	STERLING'S PUBLIC SAFETY	1	350.64	N		
91-772	SOUTHWEST PUBLIC SAFETY	3	660.76	N		
91-774A	STATE COMPTROLLER	2	65,507.79	N		
91-775	SANIVAC	1	889.37	N		
91-776B	SILL ELECTRIC	2	876.89	Y		
91-786	SAFELANE TRAFFIC SUPPLY	1	210.00	N		
91-789	SAM'S CLUB DIRECT	1	153.22	N		
91-802A	JOSHUA SEILLER	1	211.00	Y		
91-807	SCHNEIDER ENGINEERING INC	5	3,160.62	N		
91-820	SECOR	1	756.20	N		
91-825A	SWANK MOTION PICTURES, IN	2	1,177.00	N		
91-832B	DEX MEDIA	1	64.25	N		
91-834	TEXAS PUBLIC POWER ASSOC	3	4,297.39	N		
91-837	TANTALUS SYSTEMS INC.	1	2,040.00	N		
91-838	TEXAS ELECTRIC	1	950.00	N		
91-840C	TEXAS AMATEUR ATHLETIC FE	1	252.00	Y		
91-841	TEXAS AMATEUR ATHLETIC	3	1,278.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-842	TML INTRGOV'TAL RISK POOL	1	1,000.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	750.00	N		
91-847A	TX DEPT OF AGRICULTURE	1	75.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	206.15	N		
91-853	TECHLINE, LTD.	5	6,538.40	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-858	TEXAS MUNICIPAL COURTS	1	60.00	Y		
91-859	TEREX UTILITIES	1	3,466.02	N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,365.17	N		
91-868B	TEXAS MEDCLINIC	1	27.00	Y		
91-871	THOMAS RENTALS, INC.	1	2,690.00	N		
91-874	TYLER TECHNOLOGIES INC.	2	1,527.00	N		
91-878B	TOUDANINES CLEANERS	2	455.46	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-913	VERMEER TEXAS - LOUISIANA	1	62.00	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	62.65	N		
91-915A	VERIZON SOUTHWEST	1	185.80	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,369.91	N		
91-927A	WESTEX WELDING CO.	1	137.07	Y		
91-928	WASTE MANAGEMENT, INC.	4	56,177.87	N		
91-929	WESCO	2	402.40	N		
91-933	WITMER PUBLIC SAFETY GROU	1	634.99	N		
91-934	WINZER CORPORATION	1	121.78	N		
91-934B	WIN BRISBIN REBUILDERS	2	494.96	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	568.39	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,475.28	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-950	WILLIAMS SUPPLY COMPANY	1	451.98	N		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-993	ZAMBELLI FIREWORKS MFG CO	1	5,000.00	N		
91-996A	ZERO WASTE USA	1	391.93	N		
*** REPORT TOTALS ***		680	2,510,206.89			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 7/01/2015 THRU 7/31/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
JULY 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	220	79,672.85
CITY OF BOERNE EMPLOYEES	252	32,280.43
CITY OF BOERNE EMPLOYEES	250	327,372.89
REPORT TOTAL	722	439,326.17

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	50	56,581.64	N		
91-100	3-D WELDING &	3	100.22	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	44	159,485.90	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	6,959.56	N		
91-1003	BPOA	2	290.00	N		
91-1004	24/7 HEALTH & FITNESS	2	897.76	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	228,889.42	N		
91-1006	IRS - PAYROLL TAX ONLY	6	228,775.72	N		
91-102	ALAMO IRON WORKS, INC.	7	2,319.66	N		
91-103	ACT PIPE & SUPPLY INC	1	495.74	N		
91-106	JENNINGS ANDERSON FORD	4	540.49	N		
91-115A	AETNA SIGN GROUP	1	1,363.50	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	1,845.84	N		
91-117A	APPLIED INDUST TECH INC	1	5,065.00	N		
91-118A	AACOG	2	290.00	N		
91-118C	APPLE FINANCIAL SERVICES	3	1,421.24	N		
91-124A	ARBORCARE AND CONSULTING	1	245.00	Y		
91-125A	AGENCY 405	1	4.00	Y		
91-127A	AMAZON	1	5,007.02	N		
91-142B	ARROW MAGNOLIA	1	421.99	N		
91-147A	AT&T MOBILITY	1	6,958.71	N		
91-148C	B&A PRODUCTS LLC	1	507.34	N		
91-149A	BADGER METER, INC.	4	2,899.35	N		
91-152	BERGMANN LUMBER COMPANY	16	550.01	N		
91-152A	THE BOERNE VILLAGE BAND	1	1,200.00	Y		
91-155A	BOERNE POOL SUPPLY	1	149.99	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-156	BOERNE AUTO & TRUCK SUPPL	84	2,856.78	N		
91-157	BOERNE PRINTING	5	386.90	Y		
91-158	THE BOERNE STAR	2	6,464.25	N		
91-159A	THE BOERNE UPS STORE	2	39.19	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,868.72	N		
91-165	BELL HYDROGAS, INC.	1	22.40	N		
91-169A	BOERNE OFFICE SUPPLY	24	1,063.16	N		
91-173E	BEAR ARMS	2	592.94	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176	BSN SPORTS	1	278.72	N		
91-181	RONALD C. BOWMAN	3	1,096.17	N		
91-185A	BOERNE CONCERT BAND	1	600.00	N		
91-190	BAC-FLO UNLIMITED, INC.	1	522.50	N		
91-199	BETA TECHNOLOGY, INC.	1	135.77	N		
91-200D	BRADY LAWN & LANDSCAPE	2	53,902.90	Y		
91-201B	CARL TURNER EQUIPMENT INC	2	5,033.00	N		
91-208	CLIMATE CARE A/C & HEATIN	2	495.00	Y		
91-210B	CPS ENERGY	1	1,234,733.03	N		
91-214	CINTAS CORP. #087	2	4,956.05	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	1	460.89	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	2	672.94	N		
91-222D	RONALD CISNEROS	2	381.44	N		
91-226A	CITY OF BOERNE PETTY CASH	1	128.24	N		
91-227A	CAVENDER CHEVROLET	5	462.90	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-227B	COMMERICAL SWIM MANAGEMEN	2	1,415.50	Y		
91-228C	THE CE GROUP, INC	1	3,000.00	N		
91-241	CHRISTOPHER COPELAND	1	10.01	Y		
91-245C	CIBOLO CREEK VETERINARY H	2	79.68	N		
91-246C	CUDE ENGINEERS LLC	1	3,960.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-252	DEMCO	1	120.21	N		
91-2521	RAYMOND LUNSFORD	1	5,000.00	Y		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2526	READY REFRESH BY NESTLE	2	318.65	N		
91-2555	ROSEMOUNT ANALYTICAL, INC	1	657.61	N		
91-255B	DSHS CENTRAL LAB MC2004	1	55.12	N		
91-2561	JAMES HUDSON T.A.C.	1	75.00	N		
91-2564	LISSETTE JIMENEZ	1	138.50	N		
91-2576	GUS GEORGE LAW ENFORCEMEN	1	120.00	N		
91-2579	COYOTE POWERSPORTS	1	22.92	Y		
91-2581	TORI BELLOS	1	42.84	N		
91-2582	PENGUIN RANDOM HOUSE LLC	1	135.00	N		
91-259	DE LA GARZA FENCE CO, INC	2	2,132.11	N		
91-2597	ZONES INC	1	1,027.38	N		
91-2600	BOMGAR CORPORATION	1	3,496.00	Y		
91-2609	AUDRA MUNSON	1	30.00	Y		
91-2614	VAUGHAN POLYGRAPH SERVICE	1	200.00	Y		
91-2618	GATEWAY PLANNING GROUP, I	1	30,520.76	N		
91-2620	RIOS TREE SERVICE INC	1	2,950.00	N		
91-2622	TWENTY X WELDING	1	4,175.00	Y		
91-2623	QUALITY ACUTE CARE, PA	1	3,265.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2624	LINC ENERGY SYSTEMS	1	3,700.00	Y		
91-2625	TEXAS LAWMAN SECURITY & T	1	780.00	Y		
91-2629	AIR CLEANING TECHNOLOGIES	1	270.00	N		
91-263	DPC INDUSTRIES, INC.	3	426.04	N		
91-2631	DETAIL MASTERS, INC	1	75.00	N		
91-284	DE WINNE EQUIPMENT CO.	4	324.36	N		
91-309	EASY DRIVE, INC.	1	143.00	N		
91-309C	ETCH WORKZ	1	534.00	Y		
91-311	EQUIPMENT CONTROLS COMPAN	2	7,156.36	N		
91-319	EWALD TRACTOR, INC.	2	37.38	N		
91-328A	FOUR B PAVING INC.	1	37,800.00	N		
91-329B	FINDAWAY WORLD LLC	2	697.39	Y		
91-330	FEDEX	1	31.29	N		
91-333	FERGUSON WATERWORKS	1	1,701.94	N		
91-333A	FERGUSON ENTERPRISES INC	1	379.48	N		
91-337A	FULL SERVICE AUTO PARTS O	9	815.48	N		
91-340A	FROST GEOSCIENCES	1	1,938.00	N		
91-344A	FANTASTIC GYMNASTICS	1	772.00	Y		
91-347	FIVE STAR WRECKER SERVICE	1	941.05	Y		
91-350A	GBS LINENS INC.	2	92.95	N		
91-351B	GEAR CLEANING SOLUTIONS,	1	564.64	Y		
91-352B	MELISSA GRACE	1	80.89	N		
91-356	GREY FOREST UTILITIES	1	762.39	N		
91-367	CHEMTRADE CHEMICALS US LL	2	12,200.77	N		
91-369	CENGAGE LEARNING INC	13	781.96	N		
91-372	GREENVILLE TRANSFORMER CO	1	672.75	N		
91-376A	GOLDEN WEST OIL COMPANY	1	124.01	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-377B	GOODYEAR WHOLESALE TIRE C	1	776.76	N		
91-378	GUADALUPE VALLEY TELEPHON	12	12,966.05	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	104,756.40	N		
91-381A	GABRIEL ROEDER SMITH & CO	1	2,000.00	N		
91-385	GULF COAST PAPER CO. INC.	12	2,500.51	N		
91-390	GREEN EQUIPMENT COMPANY	1	855.00	N		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	1	560.94	N		
91-401	HDR, INC.	2	1,170.43	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	720.00	Y		
91-406	KENDALL COUNTY CLERK	1	754.00	N		
91-411	HEB CREDIT RECEIVABLES -	1	398.06	N		
91-413	HACH COMPANY	5	974.23	N		
91-414A	HOLT CAT	5	482.63	N		
91-415A	H E A T SAFETY EQUIPMENT	2	1,280.10	Y		
91-417	HILL COUNTRY FAMILY SERV	2	1,036.03	N		
91-417C	HEAT TRANSFER SOLUTIONS,	4	7,248.06	N		
91-419B	HILL COUNTRY WEEKLY	2	1,239.75	N		
91-420C	HILL COUNTRY EARS SOUND C	1	701.80	Y		
91-446A	HOUSTONIA MAGAZINE	1	1,450.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	1,964.28	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,044.80	N		
91-452	INGRAM READYMIX, INC.	2	489.50	N		
91-453	INTERSTATE BATTERIES	2	288.90	N		
91-454	INTERPOOL, INC.	1	29,125.00	N		
91-460	STUART C. IRBY CO.	1	3,500.00	N		
91-464B	IDENTISYS, INC	1	49.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-472	ICMA DISTRIBUTION CENTER	4	11,503.66	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	2	216.00	Y		
91-506D	JAMES H. KOHLER	1	19.76	N		
91-507A	KAMP PAINTING	1	3,200.00	Y		
91-517	KLOTZ ASSOCIATES, INC.	1	4,192.49	N		
91-519	KBS ELECTRICAL DIST. INC.	4	30,324.00	N		
91-519C	KRISTENE BROOKS	2	1,108.80	Y		
91-521	KINLOCH EQUIP & SUPPLY, I	1	60.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	19	5,156.89	N		
91-533	LOWER COLORADO RIVER AUTH	6	2,570.40	N		
91-535	LOWER COLORADO RIVER AUTH	1	149,511.84	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	63.25	N		
91-536B	LUCK DESIGN TEAM	1	7,056.46	N		
91-541	THE LIBRARY STORE, INC.	1	164.88	N		
91-547B	LEHMANN ENGINEERING, INC.	2	3,300.00	N		
91-548B	LIGHT BULB DEPOT	1	259.00	N		
91-548C	LOGOS@WORK	1	641.25	Y		
91-548E	LOJOPACA II, LTD	1	11,548.00	Y		
91-549E	CLAUDIA LEMON	1	268.97	N		
91-552A	MONARCH TROPHY STUDIO	2	75.60	Y		
91-552D	MONOPRICE, INC.	2	556.18	N		
91-556A	M & D DISTRIBUTORS	1	64.92	N		
91-560	MARTIN MARIETTA MATERIALS	11	34,556.41	N		
91-562A	MID-AMERICAN RESEARCH COR	1	264.97	N		
91-567	J-M MATKIN & ASSOCIATES,	2	1,560.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-567B	MILES MEDIA GROUP, LLP	1	208.33	Y		
91-569	MATRIX IMAGING SOLUTIONS,	2	3,851.88	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-583	J P MORGAN CHASE BANK NA	1	22,566.47	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	24,723.12	N		
91-595B	MY ART STARZ	1	720.00	N		
91-595C	RODNEY MUSSLEWHITE	1	200.00	Y		
91-605	NARDIS, INC.	1	3,710.89	N		
91-606	NEOFUNDS BY NEOPOST	3	1,500.00	N		
91-612	N H ELECTRIC	3	572.96	N		
91-616	NIZNIK ENTERPRISES, INC.	1	6,440.00	Y		
91-630	OAK HILLS PEST CONTROL, I	2	167.00	N		
91-631B	ODESSA PUMPS & EQUIPMENT	3	4,182.00	N		
91-634A	ROSS MOLINA OLIVEROS, P.	1	180.00	Y		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	2	39.38	N		
91-637A	OGLETREE DEAKINS	1	88.00	Y		
91-640	OZARKA	1	7.99	N		
91-650	ED PUENTE	2	367.47	N		
91-651A	PICO/AMIGO	1	11,091.94	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	143.04	N		
91-663A	PROCESS CONTROL CALIBRATI	3	2,703.18	Y		
91-663C	PROSTAR SERVICES INC	1	210.74	N		
91-664B	PROVANTAGE	6	3,557.02	N		
91-668	PARCEL EXPRESS	1	15.44	N		
91-672	PATHMARK TRAFFIC PRODUCTS	1	168.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-674	PAT'S CREATIVE STITCHES	1	198.00	Y		
91-677	ED PHILLIPS, JR.	1	2,154.00	Y		
91-681C	SUMMER POOLE	1	2,220.00	N		
91-687B	POLLARDWATER.COM, INC.	1	173.09	Y		
91-688	POLLUTION CONTROL SERVICE	1	3,915.00	N		
91-693	QUICKSCORES LLC	2	252.00	N		
91-694	QUALITY KEY SERVICE	2	286.26	Y		
91-696A	QUALITY FENCE & WELDING	1	177.20	Y		
91-705	R & R TRACTOR & EQUIPMENT	21	1,471.88	Y		
91-706A	RECORDED BOOKS, INC	1	31.50	N		
91-714	RABA-KISTNER CONSULTANTS,	2	6,935.00	N		
91-717C	RON TURLEY ASSOCIATES INC	1	1,200.00	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719B	RADIO TOWER PROPERTIES	1	253.58	Y		
91-719D	MICHAEL RAUTE	1	51.18	N		
91-721	ROYALL-MATTHIESSEN, INC.	1	190.30	N		
91-723	RESTON EXPRESS DISTRIBUTI	2	3,510.50	N		
91-725C	RICOH USA INC	1	5,906.00	N		
91-725D	RICOH USA, INC.	1	937.07	N		
91-747	SAN ANTONIO CODE BLUE #2	7	2,000.65	N		
91-750	SOUTHWEST APPRAISAL GROUP	2	4,600.00	Y		
91-751	SAN ANTONIO ARMATURE WORK	1	955.17	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	2	184.50	N		
91-754	SCHWARZ LAND SURVEYING	1	1,330.00	N		
91-757B	SMITH PUMP COMPANY, INC.	1	3,619.65	N		
91-757C	SIDDONS-MARTIN EMERGENCY	1	502.48	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-758B	SHERWIN-WILLIAMS CO.	1	152.62	N		
91-772	SOUTHWEST PUBLIC SAFETY	3	3,863.55	N		
91-774A	STATE COMPTROLLER	1	41,450.75	N		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-789	SAM'S CLUB DIRECT	1	1,909.97	N		
91-807	SCHNEIDER ENGINEERING INC	5	2,120.00	N		
91-810A	SAN ANTONIO RIVER AUTHORI	2	5,421.00	N		
91-825A	SWANK MOTION PICTURES, IN	1	526.00	N		
91-832B	DEX MEDIA	1	64.25	N		
91-840A	TECH SERVICES LTD	1	206.55	Y		
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N		
91-841	TEXAS AMATEUR ATHLETIC	3	840.00	N		
91-846A	TEXAS SOLAR & GLASS, INC	1	325.00	N		
91-847B	TEXAS STATE LIBRARY AND	1	557.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	190.00	N		
91-852C	TMT SOLUTIONS INC	2	2,917.50	N		
91-853	TECHLINE, LTD.	10	10,731.50	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	2.08	N		
91-866B	TX DEPT OF TRANSPORTATION	3	3,231.90	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	1,800.00	N		
91-874	TYLER TECHNOLOGIES INC.	3	3,018.51	N		
91-877C	TOURTEXAS.COM	1	600.00	N		
91-877D	TEXAS HILL COUNTRY TRAIL	1	99.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	1	1,666.68	N		
91-878B	TOUDANINES CLEANERS	2	450.00	N		
91-883	HUGH TUCKER	2	500.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-906A	USA BLUE BOOK	1	262.60	Y		
91-913C	UNITED RENTALS NORTH AMER	1	467.65	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	35.80	N		
91-914	UNIVAR USA, INC.	2	1,851.88	N		
91-915A	VERIZON SOUTHWEST	1	187.67	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,459.82	N		
91-923	W & W TIRE COMPANY	1	336.00	Y		
91-928	WASTE MANAGEMENT, INC.	7	55,437.58	N		
91-929	WESCO	1	700.00	N		
91-933	WITMER PUBLIC SAFETY GROU	1	323.99	N		
91-935	WINDSTREAM COMMUNICATIONS	1	570.59	N		
91-935A	WINGFOOT COMMERCIAL TIRE	4	4,056.61	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	3,393.80	N		
91-940B	LARRY WOODS	1	473.23	N		
91-940D	MARY WOODS	2	227.36	N		
91-944	WALTERS PIANO SERVICE	1	150.00	Y		
91-953	WELDERS SUPPLY COMPANY	1	11.00	N		
91-992	LINDA S ZARTLER	1	61.47	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	152,326.90	N		
91-997A	DANNY ZINCKE	1	150.00	N		
*** REPORT TOTALS ***		732	3,068,731.24			

SELECTION CRITERIA

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

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 8/01/2015 THRU 8/31/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
AUGUST 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	251	307,517.95
CITY OF BOERNE EMPLOYEES	246	309,163.21
REPORT TOTAL	497	616,681.16

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	64	11,392.92	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	27	175,556.95	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,215.98	N		
91-1003	BPOA	2	290.00	N		
91-1004	24/7 HEALTH & FITNESS	2	897.76	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	4	245,597.30	N		
91-1006	IRS - PAYROLL TAX ONLY	9	245,642.74	N		
91-100E	3M COMPANY	5	10,780.33	N		
91-102	ALAMO IRON WORKS, INC.	5	844.91	N		
91-103	ACT PIPE & SUPPLY INC	1	128.00	N		
91-106	JENNINGS ANDERSON FORD	3	190.52	N		
91-115A	AETNA SIGN GROUP	1	1,363.50	N		
91-117A	APPLIED INDUST TECH INC	1	5,065.00	N		
91-118C	APPLE FINANCIAL SERVICES	4	1,906.79	N		
91-119C	AQUATECH DRILLING INC	3	13,362.90	N		
91-120C	ALAMO CRANE SERVICE, INC.	1	172.80	N		
91-123	AMERICAN PUBLIC GAS ASSOC	1	1,286.25	N		
91-124A	ARBORCARE AND CONSULTING	1	2,850.00	Y		
91-125A	AGENCY 405	1	5.00	Y		
91-127A	AMAZON	1	2,777.27	N		
91-130A	AUTO TRIM DESIGN	1	1,198.00	N		
91-146C	AT&T LONG DISTANCE	2	63.76	N		
91-147A	AT&T MOBILITY	1	6,772.28	N		
91-152	BERGMANN LUMBER COMPANY	30	805.12	N		
91-155A	BOERNE POOL SUPPLY	1	14.50	N		
91-156	BOERNE AUTO & TRUCK SUPPL	78	3,042.19	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-158	THE BOERNE STAR	1	3,411.00	N		
91-159A	THE BOERNE UPS STORE	7	222.53	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,842.22	N		
91-165	BELL HYDROGAS, INC.	2	87.40	N		
91-169A	BOERNE OFFICE SUPPLY	34	2,860.27	N		
91-170E	BARNETT FURNITURE SOLUTIO	1	2,484.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-178	BOERNE SOCCER CLUB	1	180.00	Y		
91-181	RONALD C. BOWMAN	2	51.98	N		
91-182A	BOUND TREE MEDICAL, LLC	1	279.80	N		
91-189A	BOERNE COOKING COTTAGE LL	2	192.50	N		
91-200D	BRADY LAWN & LANDSCAPE	2	10,370.63	Y		
91-204A	CTS	1	35.00	Y		
91-206C	THE COLLECTION BUREAU	1	8.75	N		
91-210	COW CREEK GROUNDWATER	1	5,550.00	N		
91-210B	CPS ENERGY	1	1,311,415.42	N		
91-211C	KIRSTEN COHOON	1	227.93	N		
91-214	CINTAS CORP. #087	3	6,181.29	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	96.87	N		
91-219B	CENTER POINT LARGE PRINT	1	133.02	N		
91-221	CONSOLIDATED OFFICE SYSTE	1	40.00	N		
91-222A	CIRCLE H SIGNS	2	1,812.67	Y		
91-222D	RONALD CISNEROS	3	1,134.75	N		
91-226	CITY OF BOERNE PETTY CASH	1	117.78	N		
91-227A	CAVENDER CHEVROLET	1	34.44	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-228C	THE CE GROUP, INC	2	3,241.27	N		
91-234	COMPLETE WIRELESS TECHNOL	1	74.89	Y		
91-240A	CONNECTING TEXAS LIBRARIE	1	300.00	N		
91-241	CHRISTOPHER COPELAND	1	150.00	Y		
91-243B	CRESTLINE SPECIALTIES INC	1	250.43	Y		
91-246C	CUDE ENGINEERS LLC	1	1,980.00	Y		
91-250	DEPENDABLE INS. AGENCY	1	146.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2519	CAROLYN HARZ GOODALL	1	3,891.37	N		
91-252	DEMCO	1	80.62	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2526	READY REFRESH BY NESTLE	1	217.02	N		
91-255B	DSHS CENTRAL LAB MC2004	2	606.23	N		
91-2561	JAMES HUDSON T.A.C.	1	31.75	N		
91-2565	KIMBERLY WOLFE	1	138.50	N		
91-2566	KYTHE LLC	1	150.00	Y		
91-2571	WENDY LITTLE ART & DESIGN	2	2,880.00	Y		
91-2578	ALVERTA HILSEBERG	1	190.00	Y		
91-2581	TORI BELLOS	2	87.22	N		
91-2589	BIRD PROPERTIES, LLC	1	5,000.00	Y		
91-2597	ZONES INC	6	12,350.11	N		
91-2602	M. ASHLEY HOHMANN	1	10,965.92	Y		
91-2606	LMC CORPORATION	1	146,694.49	N		
91-2607	ELITE LIGHTING DESIGNS IN	1	3,713.44	N		
91-2615	SCOTT EQUIPMENT INC	1	260.05	N		
91-2618	GATEWAY PLANNING GROUP, I	1	5,376.93	N		
91-2623	QUALITY ACUTE CARE, PA	1	450.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2626	SILSBEE FORD	1	25,440.75	N		
91-2627	SNYDER MFG CO	1	2,769.92	N		
91-2628	BERNHARD BROTHERS CONCRET	1	2,640.00	N		
91-263	DPC INDUSTRIES, INC.	5	2,064.44	N		
91-2630	OTOCAST, LLC	2	1,875.00	Y		
91-2632	JUDITH A. BARRIENTES	2	100.00	Y		
91-2633	LOUIS J. MARIN	3	150.00	Y		
91-2634	FUELMAN	2	3,066.51	N		
91-2635	ALAMO DIESEL SERVICES LLC	1	3,056.25	N		
91-2636	KENDALL WEST UTILITIES LL	1	100,000.00	Y		
91-2637	JERRY L. DANIEL	1	1,000.00	Y		
91-2638	ROLLIN L. KARG	1	1,000.00	Y		
91-2639	ANDREW ARVANETES	1	1,000.00	Y		
91-2640	JOHN BANKS	1	2,000.00	Y		
91-2641	RUSS CONNELL	1	1,000.00	Y		
91-2642	JOE BARRINGTON	1	1,000.00	Y		
91-2643	JEFFIE BREWER	1	2,000.00	Y		
91-2644	AVERY SNEED	1	50.00	Y		
91-2645	PETERSON BROS.	1	238.50	N		
91-2646	FIVE STAR RENTALS SALES -	1	81.00	N		
91-2648	JONES & CARTER, INC	1	706.33	N		
91-2649	KLECKA ELECTRIC CO., INC	2	112,950.00	N		
91-265	DELL	3	2,075.57	N		
91-2652	UNDERGROUND, INC	1	136.37	N		
91-2653	SCIENTIFIC SALES, INC	2	1,180.76	N		
91-2656	DLT SOLUTIONS LLC	1	1,802.00	Y		
91-2658	CORMACK COMPANY	1	121.73	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-272A	DIGETT	1	250.00	N		
91-281	DEER OAKS EAP SERVICES L.	1	325.12	N		
91-284	DE WINNE EQUIPMENT CO.	1	266.25	N		
91-287	DOOLEY TACKABERRY, INC.	1	4,226.40	N		
91-302	EGW UTILITIES, INC.	2	6,115.94	N		
91-303A	EBENSBERGER-FISHER FUNERA	1	1,650.00	N		
91-304	EBSCO INFORMATION SERVICE	1	2,184.89	N		
91-309C	ETCH WORKZ	1	630.00	Y		
91-311	EQUIPMENT CONTROLS COMPAN	2	14,061.92	N		
91-311B	EVANGELINE SPECIALITIES I	1	7,569.36	N		
91-319	EWALD TRACTOR, INC.	2	141.49	N		
91-327B	FACILITY DUDE.COM	1	1,247.40	N		
91-329B	FINDAWAY WORLD LLC	2	326.20	Y		
91-330	FEDEX	1	14.37	N		
91-330B	ELI FELLER	1	150.00	Y		
91-337A	FULL SERVICE AUTO PARTS O	10	503.71	N		
91-344A	FANTASTIC GYMNASTICS	1	672.00	Y		
91-349B	KEVIN FITZPATRICK	1	300.00	Y		
91-350A	GBS LINENS INC.	2	137.90	N		
91-352B	MELISSA GRACE	1	9.97	N		
91-356	GREY FOREST UTILITIES	2	2,072.27	N		
91-360	ROYCE GROFF OIL CO., INC.	2	657.20	N		
91-367	CHEMTRADE CHEMICALS US LL	2	12,445.91	N		
91-369	CENGAGE LEARNING INC	8	512.06	N		
91-369A	MATTHEW GREGORY	1	150.00	Y		
91-375A	GODSEY ENTERPRISES, INC.	1	980.00	N		
91-376A	GOLDEN WEST OIL COMPANY	3	956.15	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-377B	GOODYEAR WHOLESALE TIRE C	2	1,651.34	N		
91-377C	GVTC COMMUNICATIONS	1	8,048.93	N		
91-378	GUADALUPE VALLEY TELEPHON	12	13,846.80	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	109,508.16	N		
91-379C	GRANICUS, INC	1	2,850.00	N		
91-382	GAJESKE, INC.	1	3,690.62	N		
91-385	GULF COAST PAPER CO. INC.	9	2,127.84	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-396A	GFI USA, INC.	1	41.53	Y		
91-399	HD SUPPLY WATERWORKS, LTD	1	370.00	N		
91-401	HDR, INC.	4	14,129.52	N		
91-404C	HEIMAN FIRE EQUIPMENT INC	1	476.78	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	1,280.00	Y		
91-406	KENDALL COUNTY CLERK	1	551.00	N		
91-407	HILL COUNTRY PLUMBING INC	3	397.64	N		
91-411	HEB CREDIT RECEIVABLES -	1	374.25	N		
91-413	HACH COMPANY	1	170.20	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	613.52	N		
91-415A	H E A T SAFETY EQUIPMENT	1	263.17	Y		
91-415B	HUNGRY HORSE RESTAURANT	1	1,950.00	N		
91-417	HILL COUNTRY FAMILY SERV	3	1,226.85	N		
91-417C	HEAT TRANSFER SOLUTIONS,	3	1,787.50	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	2	2,919.00	Y		
91-419B	HILL COUNTRY WEEKLY	1	707.75	N		
91-420C	HILL COUNTRY EARS SOUND C	1	3,422.50	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-444	HOYT	1	507.00	N		
91-446A	HOUSTONIA MAGAZINE	2	1,650.00	N		
91-447	HOME DEPOT CREDIT SERVICE	2	4,240.98	N		
91-451	INGRAM LIBRARY SERVICES,	1	574.90	N		
91-462	IMPROVED CONST. METHODS	1	50.00	N		
91-470	JET PRESS	1	745.00	Y		
91-472	ICMA DISTRIBUTION CENTER	4	11,378.66	N		
91-481	JOHN DEERE LANDSCAPES, IN	1	291.38	N		
91-484	M. JACKS FIRE & SAFETY EQ	1	237.30	N		
91-502	KENDALL APPRAISAL DIST	1	24,385.00	N		
91-503A	BOERNE KENDALL COUNTY ECO	2	22,500.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	1,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	1,935.00	N		
91-511	KAPCO	1	326.19	N		
91-517	KLOTZ ASSOCIATES, INC.	1	1,060.00	N		
91-517A	KIMLEY-HORN & ASSOCIATES	1	20,352.50	N		
91-519	KBS ELECTRICAL DIST. INC.	3	11,105.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	7	426.44	N		
91-533	LOWER COLORADO RIVER AUTH	8	23,900.41	N		
91-534B	LECTORUM PUBLICATIONS, IN	1	49.16	N		
91-535	LOWER COLORADO RIVER AUTH	1	150,303.01	N		
91-535B	FIRST ADVANTAGE LNS OCC.	8	1,200.25	N		
91-535C	LEXISNEXIS RISK DATA MGMT	2	221.75	N		
91-536B	LUCK DESIGN TEAM	1	19,950.00	N		
91-537A	L3 COMMUNICATIONS	1	750.00	N		
91-538	ROGER LITTLEFIELD	5	266.00	Y		
91-540	MALDONADO LANDSC & NURSER	1	2,600.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-541	THE LIBRARY STORE, INC.	2	344.80	N		
91-547B	LEHMANN ENGINEERING, INC.	1	600.00	N		
91-548B	LIGHT BULB DEPOT	2	804.28	N		
91-548C	LOGOS@WORK	1	441.50	Y		
91-552A	MONARCH TROPHY STUDIO	1	45.65	Y		
91-552D	MONOPRICE, INC.	2	245.55	N		
91-553D	MISSION GOLF CARS	3	153.01	N		
91-555A	MCCOY TREE SURGERY	4	14,863.00	N		
91-557A	MESA PRODUCTS, INC.	1	463.50	N		
91-557D	MAILFINANCE	1	862.56	N		
91-560	MARTIN MARIETTA MATERIALS	2	1,094.90	N		
91-565A	MARATHON FITNESS	1	150.00	N		
91-567	J-M MATKIN & ASSOCIATES,	1	3,850.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	3	5,967.46	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574A	SANDRA MATTICK	1	114.22	N		
91-583	J P MORGAN CHASE BANK NA	1	21,649.51	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	24,389.51	N		
91-605	NARDIS, INC.	2	610.93	N		
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N		
91-607	NORTHERN TOOL & EQUIP CO	1	18.33	N		
91-612	N H ELECTRIC	8	3,861.22	N		
91-630	OAK HILLS PEST CONTROL, I	2	155.00	N		
91-630B	OVERDRIVE INC	1	3,000.00	N		
91-631B	ODESSA PUMPS & EQUIPMENT	3	4,269.38	N		
91-634A	ROSS MOLINA OLIVEROS, P.	1	780.00	Y		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-636D	O'REILLY AUTOMOTIVE, INC.	2	38.97	N		
91-637A	OGLETREE DEAKINS	1	5,192.00	Y		
91-639	OMNIBASE SERVICES OF TEXA	1	138.40	Y		
91-647B	PC MAILING SERVICES INC	1	347.18	N		
91-649A	PINNACLE PEST MANAGEMENT	1	75.00	Y		
91-650	ED PUENTE	1	363.99	N		
91-650A	PRIDE OF TEXAS STREET ROD	1	5,500.00	N		
91-651	PICO PETROLEUM	1	289.73	Y		
91-651A	PICO/AMIGO	2	14,960.69	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	143.04	N		
91-659A	MICHAEL PEESE CONSTRUCTIO	1	130.00	Y		
91-660	PADGETT, STRATEMANN & CO.	1	6,500.00	Y		
91-663A	PROCESS CONTROL CALIBRATI	6	5,582.10	Y		
91-663C	PROSTAR SERVICES INC	1	26.82	N		
91-664B	PROVANTAGE	18	10,370.62	N		
91-668	PARCEL EXPRESS	3	66.10	N		
91-668B	PROFESSIONAL TURF PRODUCT	5	255.23	Y		
91-670A	POSITIVE PROMOTIONS, INC.	1	5.25	Y		
91-671	PROGRESSIVE EMERGENCY PRO	1	1,248.66	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	3	667.50	N		
91-674	PAT'S CREATIVE STITCHES	2	832.00	Y		
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	2	8,759.49	N		
91-693	QUICKSCORES LLC	1	24.00	N		
91-694	QUALITY KEY SERVICE	1	128.64	Y		
91-701	RITTIMANN PLUMBING INC	3	490.72	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-705	R & R TRACTOR & EQUIPMENT	10	653.46	Y		
91-706A	RECORDED BOOKS, INC	1	45.00	N		
91-718	RAINBOW SENIOR CENTER	1	916.66	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-720	ROYAL METAL - BOERNE	1	69.27	Y		
91-721	ROYALL-MATTHIESSEN, INC.	2	407.45	N		
91-723	RESTON EXPRESS DISTRIBUTI	4	2,607.20	N		
91-725C	RICOH USA INC	1	5,906.00	N		
91-725D	RICOH USA, INC.	1	5,262.04	N		
91-747	SAN ANTONIO CODE BLUE #2	1	685.00	N		
91-751	SAN ANTONIO ARMATURE WORK	1	1,910.34	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	4	158.50	N		
91-753B	SOLOMON CORPORATION	1	6,450.00	N		
91-756C	SONETICS CORPORATION	1	320.00	Y		
91-757B	SMITH PUMP COMPANY, INC.	1	20,529.00	N		
91-757C	SIDDONS-MARTIN EMERGENCY	1	654.01	N		
91-758B	SHERWIN-WILLIAMS CO.	2	523.01	N		
91-762	SHOWCASES	2	484.92	N		
91-770B	STERLING'S PUBLIC SAFETY	6	473.74	N		
91-771A	SPREEN AUTOMOTIVE	1	121.00	Y		
91-774A	STATE COMPTROLLER	1	47,185.69	N		
91-774C	SOURCE STRATEGIES INCORPO	1	475.00	N		
91-775	SANIVAC	1	428.01	N		
91-776B	SILL ELECTRIC	5	1,045.20	Y		
91-778B	MARTIN SAUCEDA	2	400.00	Y		
91-789	SAM'S CLUB DIRECT	1	2,211.13	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-807	SCHNEIDER ENGINEERING INC	5	1,596.25	N		
91-811B	SAN ANTONIO EXPRESS-NEWS	2	910.00	N		
91-831B	TAYLOR MADE HOSE, INC.	3	64.85	N		
91-832B	DEX MEDIA	1	64.25	N		
91-842	TML INTRGOV'TAL RISK POOL	1	1,000.00	N		
91-843	TEXAS MUNICIPAL LEAGUE	1	2,517.00	N		
91-849	TEXAS EXCAVATION SAFETY	2	333.45	N		
91-853	TECHLINE, LTD.	10	22,736.93	N		
91-855	TEXAS MONTHLY	6	3,552.00	N		
91-855A	TERRA DESIGN GROUP, INC.	1	3,270.00	N		
91-866A	TEXAS CRANE SERVICES	1	1,313.45	Y		
91-867D	TEXAS GOLF INSIDER	1	2,000.00	N		
91-874	TYLER TECHNOLOGIES INC.	2	847.00	N		
91-877D	TEXAS HILL COUNTRY TRAIL	1	100.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	1	1,350.00	N		
91-878B	TOUDANINES CLEANERS	4	1,159.92	N		
91-883	HUGH TUCKER	3	716.00	Y		
91-903	ULINE	1	190.81	N		
91-906A	USA BLUE BOOK	1	274.83	Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	53.70	N		
91-915A	VERIZON SOUTHWEST	1	186.41	N		
91-919	VULCAN CONSTRUCTION MATER	3	11,121.19	N		
91-928	WASTE MANAGEMENT, INC.	10	60,728.93	N		
91-931A	DON WHITE	1	80.00	Y		
91-934	WINZER CORPORATION	2	448.84	N		
91-935	WINDSTREAM COMMUNICATIONS	1	540.37	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		

10-21-2015 09:40 AM
VENDOR SET: 91 City of Boerne
VENDOR CLASS(ES): ALL CLASSES

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-940	WALMART COMMUNITY/GEMB	1	1,135.59	N		
91-940D	MARY WOODS	1	165.32	N		
91-943	WORLD DIVISION USA	1	549.64	N		
91-992	LINDA S ZARTLER	1	23.29	N		
91-996A	ZERO WASTE USA	1	1,352.40	N		
91-997A	DANNY ZINCKE	1	363.40	N		
*** REPORT TOTALS ***		820	3,481,661.53			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 9/01/2015 THRU 9/30/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
SEPTEMBER 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	232	461,926.99
CITY OF BOERNE EMPLOYEES	56	49,007.00
CITY OF BOERNE EMPLOYEES	233	445,981.75
REPORT TOTAL	521	956,915.74

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	78	20,672.98	N			
91-100	3-D WELDING &	3	45.32	N			
91-1000	AFLAC	2	280.70	N			
91-1002	TEXAS ATTY GENERAL - CHIL	3	10,399.54	N			
91-1003	BPOA	2	290.00	N			
91-1004	24/7 HEALTH & FITNESS	2	841.68	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	4	398,392.47	N			
91-1006	IRS - PAYROLL TAX ONLY	12	408,080.13	N			
91-100E	3M COMPANY	1	994.88	N			
91-102	ALAMO IRON WORKS, INC.	1	256.77	N			
91-103	ACT PIPE & SUPPLY INC	1	921.90	N			
91-103B	ADAMS WHOLESALE SUPPLY	1	238.99	Y			
91-105A	PAUL E ALLEN COMPANY, INC	1	907.00	N			
91-106	JENNINGS ANDERSON FORD	2	366.16	N			
91-110	AMERICAN WATER WORKS ASSN	1	330.00	Y			
91-110C	AEROBIC SERVICES OF SO TX	1	839.00	N			
91-112C	ASSOCIATED DISTRIBUTORS,	1	58.96	N			
91-114D	ALLDATA LLC	1	1,620.00	N			
91-117	AMERICAN PUBLIC PWR ASSN	1	1,845.82	N			
91-118A	AACOG	2	460.00	N			
91-118C	APPLE FINANCIAL SERVICES	4	2,224.24	N			
91-123	AMERICAN PUBLIC GAS ASSOC	1	395.00	N			
91-125A	AGENCY 405	1	3.00	Y			
91-127A	AMAZON	1	2,099.30	N			
91-130A	AUTO TRIM DESIGN	1	120.00	N			
91-131B	AUSTIN MONTHLY	1	500.00	N			
91-142B	ARROW MAGNOLIA	2	1,002.92	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-146C	AT&T LONG DISTANCE	1	178.92	N			
91-147A	AT&T MOBILITY	1	7,209.15	N			
91-152	BERGMANN LUMBER COMPANY	14	444.20	N			
91-155C	BOERNE PERFORMING ARTS	2	4,200.00	Y			
91-156	BOERNE AUTO & TRUCK SUPPL	98	3,345.62	N			
91-157	BOERNE PRINTING	3	243.60	Y			
91-159A	THE BOERNE UPS STORE	2	31.25	N			
91-162	BANDERA ELECTRIC CO-OP IN	1	30,912.60	Y			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,509.16	N			
91-165	BELL HYDROGAS, INC.	1	22.40	N			
91-166	PAMELA BRANSFORD	1	997.46	N			
91-169	BOERNE CHRYSLER SUPERSTOR	3	295.26	N			
91-169A	BOERNE OFFICE SUPPLY	27	1,020.23	N			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-178	BOERNE SOCCER CLUB	1	171.80	Y			
91-181	RONALD C. BOWMAN	5	4,973.33	N			
91-186	BOERNE CHAMBER OF COMMERC	1	3,000.00	Y			
91-199C	BWI - SCHULENBURG	2	2,952.44	N			
91-203	C. C. CREATIONS, LTD.	1	151.02	Y			
91-210	COW CREEK GROUNDWATER	1	3,700.00	N			
91-210B	CPS ENERGY	1	672,424.78	N			
91-214C	CIVICPLUS	1	6,139.43	N			
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N			
91-218C	LORI CARROLL	1	1,070.49	N			
91-219B	CENTER POINT LARGE PRINT	1	133.02	N			
91-221	CONSOLIDATED OFFICE SYSTE	6	417.82	N			
91-222D	RONALD CISNEROS	1	150.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-226A	CITY OF BOERNE PETTY CASH	1	101.21	N			
91-227A	CAVENDER CHEVROLET	1	33.76	Y			
91-228B	CELLTEKS , INC.	1	68.00	Y			
91-228C	THE CE GROUP, INC	2	3,500.00	N			
91-232B	CLEVERBRIDGE	2	1,082.25	N			
91-2514	BETTY LOU SCHROEDER, PH.D	2	200.00	Y			
91-2515	DAHILL OFFICE TECHNOLOGY	1	469.97	N			
91-2526	READY REFRESH BY NESTLE	2	135.12	N			
91-2535	UNIV. OF TX HEALTH SCIENC	1	720.00	N			
91-2546	H & H OIL COMPANY - AUSTI	1	25.00	N			
91-2561	JAMES HUDSON T.A.C.	1	97.50	N			
91-2563	CITIBANK	1	4,167.00	N			
91-2568	SANKEY EQUIPMENT CO, INC	1	258.90	N			
91-2581	TORI BELLOS	1	70.72	N			
91-2597	ZONES INC	3	1,247.32	N			
91-2606	LMC CORPORATION	1	121,821.54	N			
91-2618	GATEWAY PLANNING GROUP, I	1	24,034.14	N			
91-2623	QUALITY ACUTE CARE, PA	1	120.00	Y			
91-263	DPC INDUSTRIES, INC.	2	124.20	N			
91-2633	LOUIS J. MARIN	4	200.00	Y			
91-2634	FUELMAN	1	13,086.00	N			
91-2644	AVERY SNEED	4	200.00	Y			
91-2647	RGVISION PUBLICATIONS, LL	1	9,120.00	N			
91-2655	PHIL LANCASTER	1	750.00	N			
91-2657	INTERNATIONAL INSTITUTE O	1	250.00	N			
91-2659	SMARTDRAW SOFTWARE LLC	1	197.00	Y			
91-2660	TEXAS FIRE MARSHALS' ASSO	1	350.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2661	ERICK BASURTO	1	450.00	Y			
91-272A	DIGETT	2	817.00	N			
91-279	DECATUR ELECTRONICS INC	1	1,778.77	N			
91-284	DE WINNE EQUIPMENT CO.	5	946.01	N			
91-303A	EBENSBERGER-FISHER FUNERA	2	3,670.00	N			
91-304B	ENVIRONMENTAL IMPROVEMENT	1	557.50	N			
91-309	EASY DRIVE, INC.	1	53.00	N			
91-310B	EXECUTIME SOFTWARE, LLC	1	9,660.00	N			
91-329B	FINDAWAY WORLD LLC	2	367.43	Y			
91-330	FEDEX	1	23.94	N			
91-337A	FULL SERVICE AUTO PARTS O	14	660.74	N			
91-343C	FARONICS TECHNOLOGIES USA	1	1,995.00	N			
91-344A	FANTASTIC GYMNASTICS	1	628.00	Y			
91-350A	GBS LINENS INC.	2	260.47	N			
91-351B	GEAR CLEANING SOLUTIONS,	1	564.64	Y			
91-356	GREY FOREST UTILITIES	1	699.90	N			
91-360	ROYCE GROFF OIL CO., INC.	1	190.50	N			
91-363	GALLS, LLC	1	147.88	N			
91-367	CHEMTRADE CHEMICALS US LL	1	4,941.94	N			
91-368	GT DISTRIBUTORS, INC.	2	4,342.40	N			
91-369	CENGAGE LEARNING INC	9	677.00	N			
91-372	GREENVILLE TRANSFORMER CO	1	1,931.95	N			
91-375A	GODSEY ENTERPRISES, INC.	2	910.00	N			
91-376A	GOLDEN WEST OIL COMPANY	1	1,124.82	N			
91-377B	GOODYEAR WHOLESALE TIRE C	1	456.32	N			
91-378	GUADALUPE VALLEY TELEPHON	12	13,202.48	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	105,888.96	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-383A	VOIGHT FAMILY TRUST	2	2,700.00	Y			
91-385	GULF COAST PAPER CO. INC.	14	1,991.31	N			
91-386B	GARCIA TRUCKING	1	1,500.00	Y			
91-395	JEFF HABERSTROH	1	150.00	Y			
91-399	HD SUPPLY WATERWORKS, LTD	5	1,539.07	N			
91-405B	HILL COUNTRY OUTHOUSES &	1	745.00	Y			
91-406	KENDALL COUNTY CLERK	1	256.00	N			
91-407	HILL COUNTRY PLUMBING INC	1	43.14	N			
91-411	HEB CREDIT RECEIVABLES -	1	31.52	N			
91-413	HACH COMPANY	2	343.18	N			
91-415A	H E A T SAFETY EQUIPMENT	1	46.25	Y			
91-415D	H.W. SCHWOPE & SONS, INC	1	11.52	N			
91-417	HILL COUNTRY FAMILY SERV	1	2,500.00	N			
91-417C	HEAT TRANSFER SOLUTIONS,	2	1,632.86	N			
91-419B	HILL COUNTRY WEEKLY	2	1,049.75	N			
91-451	INGRAM LIBRARY SERVICES,	1	652.51	N			
91-453	INTERSTATE BATTERIES	2	341.90	N			
91-454	INTERPOOL, INC.	2	390.00	N			
91-460	STUART C. IRBY CO.	1	1,020.00	N			
91-472	ICMA DISTRIBUTION CENTER	4	11,403.66	N			
91-473B	IPMA-HR	1	390.00	N			
91-484A	JACOBSON LAW FIRM, P.C.	1	400.00	Y			
91-485C	JD TELECOM	2	597.00	N			
91-503B	KENDALL COUNTY AUDITOR	1	4,500.00	N			
91-505	KENDALL COUNTY TREASURER	1	2,111.25	N			
91-505B	K. W. TOWING, LLC	2	160.00	Y			
91-507A	KAMP PAINTING	2	3,570.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N			
91-526	LESTER'S AUTOMOTIVE CENTE	20	2,874.59	N			
91-527D	LAKESIDE EQUIPMENT COROPO	2	2,160.00	N			
91-532C	LAST CHANCE FOREVER	1	465.00	Y			
91-533	LOWER COLORADO RIVER AUTH	5	9,103.59	N			
91-533A	LEADSONLINE LLC	1	2,848.00	Y			
91-535	LOWER COLORADO RIVER AUTH	1	151,385.38	N			
91-535B	FIRST ADVANTAGE LNS OCC.	2	351.75	N			
91-538	ROGER LITTLEFIELD	15	2,066.00	Y			
91-547C	LIVINGSTON MICROGRAPHICS,	1	1,875.93	Y			
91-548B	LIGHT BULB DEPOT	3	1,075.99	N			
91-549E	CLAUDIA LEMON	3	595.85	N			
91-552D	MONOPRICE, INC.	1	38.07	N			
91-554C	MITCHELL1	1	2,220.00	N			
91-560	MARTIN MARIETTA MATERIALS	1	900.85	N			
91-562A	MID-AMERICAN RESEARCH COR	1	298.26	N			
91-567B	MILES MEDIA GROUP, LLP	1	1,041.67	Y			
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N			
91-572B	MAR COR PURIFICATION INC	3	188.28	N			
91-574	MARK MATTICK	1	152.75	N			
91-582	MOST DEPENDABLE FOUNTAINS	1	22.00	N			
91-583	J P MORGAN CHASE BANK NA	1	23,856.64	N			
91-588	LAWRENCE MORALES	1	400.00	Y			
91-590A	DOUG MECKEL	1	152.75	N			
91-593A	MUNICIPAL GAS ACQUISITION	1	23,524.05	N			
91-594A	MUNICIPAL CODE CORP.	1	500.00	N			
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-612	N H ELECTRIC	4	347.38	N			
91-615	NOLO PRESS - OCCIDENTAL	1	27.03	Y			
91-630	OAK HILLS PEST CONTROL, I	3	217.00	N			
91-631B	ODESSA PUMPS & EQUIPMENT	2	1,255.48	N			
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	6	135.39	N			
91-637A	OGLETREE DEAKINS	1	220.00	Y			
91-647A	PDR DISTRIBUTION, LLC	1	59.95	Y			
91-649B	PUBLIC HOUSING AUTHORITY	1	2,150.00	N			
91-651A	PICO/AMIGO	1	67.54	N			
91-653	CHRISTINA L. PEESE	1	150.00	Y			
91-654	PEDERNALES ELECTRIC COOP,	1	143.04	N			
91-660	PADGETT, STRATEMANN & CO.	1	7,500.00	Y			
91-663A	PROCESS CONTROL CALIBRATI	1	275.00	Y			
91-663C	PROSTAR SERVICES INC	3	530.41	N			
91-664B	PROVANTAGE	10	1,520.40	N			
91-668B	PROFESSIONAL TURF PRODUCT	1	62.79	Y			
91-672	PATHMARK TRAFFIC PRODUCTS	1	164.88	N			
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y			
91-690A	QUINCY COMPRESSOR LLC	1	94.05	N			
91-693	QUICKSCORES LLC	1	48.00	N			
91-705	R & R TRACTOR & EQUIPMENT	7	572.33	Y			
91-706A	RECORDED BOOKS, INC	1	31.50	N			
91-710B	KATE ROY	1	1,400.00	Y			
91-714	RABA-KISTNER CONSULTANTS,	1	323.50	N			
91-717C	RON TURLEY ASSOCIATES INC	1	375.00	N			
91-718	RAINBOW SENIOR CENTER	1	3,750.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-719B	RADIO TOWER PROPERTIES	1	266.60	Y			
91-725C	RICOH USA INC	1	8,663.71	N			
91-725D	RICOH USA, INC.	1	937.07	N			
91-747	SAN ANTONIO CODE BLUE #2	6	1,576.60	N			
91-751	SAN ANTONIO ARMATURE WORK	1	1,200.00	N			
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-752A	SCHOTT TROPHIES	1	30.00	N			
91-753C	SANTA EXPRESS CENTRAL	1	375.00	Y			
91-756B	SHI GOVERNMENT SOLUTIONS,	3	68,479.00	N			
91-756C	SONETICS CORPORATION	1	160.00	Y			
91-758B	SHERWIN-WILLIAMS CO.	1	148.90	N			
91-761B	STONE & SOIL DEPOT, INC.	1	184.75	N			
91-767C	DAVID R. STROM	1	150.00	Y			
91-770B	STERLING'S PUBLIC SAFETY	4	359.93	N			
91-774A	STATE COMPTRROLLER	3	80,265.07	N			
91-775C	SIGN LANGUAGE	1	50.00	Y			
91-776	GERARD D. SILVA II	1	150.00	Y			
91-778B	MARTIN SAUCEDA	1	200.00	Y			
91-789	SAM'S CLUB DIRECT	1	835.43	N			
91-807	SCHNEIDER ENGINEERING INC	1	356.25	N			
91-809A	KELLY SKOVBJERG	3	402.07	N			
91-832B	DEX MEDIA	1	64.25	N			
91-837	TANTALUS SYSTEMS INC.	2	4,836.00	N			
91-839	TEXAS DEPT OF STATE HEALT	1	70.00	Y			
91-840B	TEXAS EVENTS CALENDAR	1	733.64	N			
91-841	TEXAS AMATEUR ATHLETIC	1	200.00	N			
91-842	TML INTRGOV'TAL RISK POOL	2	300,046.52	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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-852C	TMT SOLUTIONS INC	1	1,843.00	N			
91-853	TECHLINE, LTD.	5	1,800.00	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	217.41	N			
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,365.17	N			
91-866A	TEXAS CRANE SERVICES	1	779.35	N			
91-866B	TX DEPT OF TRANSPORTATION	3	3,128.45	N			
91-874	TYLER TECHNOLOGIES INC.	8	28,582.66	N			
91-877C	TOURTEXAS.COM	4	5,145.00	N			
91-883	HUGH TUCKER	2	500.00	Y			
91-899	TEXAS COMMISSION ON	3	18,126.54	N			
91-913D	UNIQUE MANAGEMENT SERVICE	1	89.50	N			
91-915A	VERIZON SOUTHWEST	1	189.74	N			
91-928	WASTE MANAGEMENT, INC.	3	50,440.78	N			
91-933	WITMER PUBLIC SAFETY GROU	1	16.54	N			
91-934B	WIN BRISBIN REBUILDERS	1	103.82	Y			
91-935	WINDSTREAM COMMUNICATIONS	1	539.37	N			
91-935B	WARM CORNERS GRAPHIC DESI	1	175.00	Y			
91-939A	NINA J. WOOLARD	1	150.00	Y			
91-940	WALMART COMMUNITY/GEMB	1	945.85	N			
91-953	WELDERS SUPPLY COMPANY	1	11.00	N			
91-955	WURTH USA, INC.	1	217.13	Y			
91-992	LINDA S ZARTLER	1	50.00	N			

***	REPORT TOTALS	***	691				2,832,025.54

SELECTION CRITERIA

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

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 10/01/2015 THRU 10/31/2015

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
OCTOBER 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	103	132,319.47
CITY OF BOERNE EMPLOYEES	234	478,115.24
CITY OF BOERNE EMPLOYEES	233	498,766.81
REPORT TOTAL	570	1,109,201.52

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	39	7,185.80	N		
91-100	3-D WELDING &	1	54.46	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	53	177,761.77	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	6,683.36	N		
91-1003	BPOA	2	320.00	N		
91-1004	24/7 HEALTH & FITNESS	3	879.14	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	3	258,982.77	N		
91-1006	IRS - PAYROLL TAX ONLY	9	254,355.94	N		
91-100E	3M COMPANY	1	2,000.00	N		
91-102	ALAMO IRON WORKS, INC.	4	1,037.96	N		
91-103	ACT PIPE & SUPPLY INC	3	2,760.60	N		
91-110C	AEROBIC SERVICES OF SO TX	1	693.00	N		
91-113B	AMERICAN AUTOMATIC SPRINK	1	2,218.00	N		
91-116D	ALL COURT COVERS LLC	1	1,677.75	N		
91-118C	APPLE FINANCIAL SERVICES	1	569.68	N		
91-119C	AQUATECH DRILLING INC	1	9,421.65	N		
91-133A	ARCHIVESOCIAL	1	1,788.00	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	1	280.00	Y		
91-146C	AT&T LONG DISTANCE	1	598.58	N		
91-152	BERGMANN LUMBER COMPANY	18	578.33	N		
91-155A	BOERNE POOL SUPPLY	1	14.99	N		
91-156	BOERNE AUTO & TRUCK SUPPL	57	1,764.30	N		
91-157	BOERNE PRINTING	1	35.00	Y		
91-158	THE BOERNE STAR	2	3,469.50	N		
91-159A	THE BOERNE UPS STORE	5	115.31	N		
91-159B	BOERNE PROFESSIONAL ARTIS	1	4,000.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-161	BOHLS BEARING & POWER TRA	1	91.75	Y		
91-169	BOERNE CHRYSLER SUPERSTOR	1	13.44	N		
91-169A	BOERNE OFFICE SUPPLY	31	2,154.05	N		
91-172B	PAUL BARWICK	1	328.90	N		
91-173E	BEAR ARMS	1	200.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176	BSN SPORTS	1	409.98	N		
91-181	RONALD C. BOWMAN	2	806.46	N		
91-184	BLOCK CREEK CONCRETE PROD	1	930.00	Y		
91-189A	BOERNE COOKING COTTAGE LL	1	80.00	N		
91-206C	THE COLLECTION BUREAU	1	283.99	N		
91-208	CLIMATE CARE A/C & HEATIN	1	172.50	Y		
91-210B	CPS ENERGY	1	483,885.29	N		
91-211C	KIRSTEN COHOON	1	120.17	N		
91-214	CINTAS CORP. #087	4	8,920.57	N		
91-217C	THE CART BARN OF TEXAS	2	390.00	Y		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	10	445.54	Y		
91-228C	THE CE GROUP, INC	2	4,500.00	N		
91-2505	AMERICANS FOR THE ARTS	1	150.00	N		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2546	H & H OIL COMPANY - AUSTI	1	110.00	N		
91-2547	DAVID MCMILLAN	1	690.00	Y		
91-2561	JAMES HUDSON T.A.C.	1	82.50	N		
91-2597	ZONES INC	2	514.91	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2606	LMC CORPORATION	1	70,864.89	N		
91-2618	GATEWAY PLANNING GROUP, I	1	5,675.00	N		
91-263	DPC INDUSTRIES, INC.	4	1,613.80	N		
91-2633	LOUIS J. MARIN	1	50.00	Y		
91-2634	FUELMAN	1	11,414.33	N		
91-2644	AVERY SNEED	1	50.00	Y		
91-266	DENTON, NAVARRO, ROCHA	1	420.00	Y		
91-2662	TEX-SAN SITE SERVICES, LL	1	603.75	Y		
91-2663	DESIRAE CARDENAS	3	1,027.00	Y		
91-2665	GARZA MASONRY STONE, INC	1	1,195.00	N		
91-2666	BEXAR COUNTY AUDITOR	2	1,405.00	N		
91-2667	MAGGIANO'S LITTLE ITALY	1	5,013.75	N		
91-270A	DIAMONDBACK PRINTING & PR	3	2,478.30	N		
91-272A	DIGETT	2	500.00	N		
91-309A	E.S.R.I.	1	25,000.00	N		
91-311A	EQUIPMENT DEPOT LTD	1	182.26	Y		
91-333A	FERGUSON ENTERPRISES INC	1	693.44	N		
91-337A	FULL SERVICE AUTO PARTS O	31	2,144.26	N		
91-346	FLASHER EQUIPMENT CO.	1	2,450.00	Y		
91-367	CHEMTRADE CHEMICALS US LL	2	9,414.06	N		
91-369	CENGAGE LEARNING INC	12	1,866.19	N		
91-376A	GOLDEN WEST OIL COMPANY	2	909.23	N		
91-377C	GVTC COMMUNICATIONS	1	16,801.58	N		
91-378	GUADALUPE VALLEY TELEPHON	12	13,201.59	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	107,747.14	N		
91-382	GAJESKE, INC.	1	122.42	N		
91-385	GULF COAST PAPER CO. INC.	7	1,709.53	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-390	GREEN EQUIPMENT COMPANY	1	6,855.00	N		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	7	9,323.23	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	650.71	Y		
91-406	KENDALL COUNTY CLERK	2	240.00	N		
91-413	HACH COMPANY	6	6,601.40	N		
91-417	HILL COUNTRY FAMILY SERV	1	178.06	N		
91-417C	HEAT TRANSFER SOLUTIONS,	4	5,131.20	N		
91-419B	HILL COUNTRY WEEKLY	1	351.50	N		
91-420C	HILL COUNTRY EARS SOUND C	3	9,800.14	Y		
91-444	HOYT	1	507.00	N		
91-447	HOME DEPOT CREDIT SERVICE	2	3,711.56	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,274.00	N		
91-452A	INTERSTATE ALL BATTERY CE	1	113.86	N		
91-472	ICMA DISTRIBUTION CENTER	4	16,978.66	N		
91-484	M. JACKS FIRE & SAFETY EQ	1	42.50	N		
91-503A	BOERNE KENDALL COUNTY ECO	1	18,750.00	N		
91-505	KENDALL COUNTY TREASURER	1	2,111.25	N		
91-507A	KAMP PAINTING	1	600.00	Y		
91-517	KLOTZ ASSOCIATES, INC.	1	690.00	N		
91-519	KBS ELECTRICAL DIST. INC.	1	468.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	19	1,563.73	N		
91-533	LOWER COLORADO RIVER AUTH	5	2,270.40	N		
91-535	LOWER COLORADO RIVER AUTH	1	153,261.00	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	755.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	49.25	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-538	ROGER LITTLEFIELD	2	560.00	Y		
91-540	MALDONADO LANDSC & NURSER	1	250.00	Y		
91-541	THE LIBRARY STORE, INC.	1	88.53	N		
91-544B	LONESTAR FIELD SERVICES	1	225.00	Y		
91-548B	LIGHT BULB DEPOT	1	41.97	N		
91-549E	CLAUDIA LEMON	2	246.14	N		
91-552A	MONARCH TROPHY STUDIO	3	101.68	Y		
91-552D	MONOPRICE, INC.	1	145.36	N		
91-553C	MISSION UPHOLSTERY	1	60.00	Y		
91-560	MARTIN MARIETTA MATERIALS	2	1,358.70	N		
91-569	MATRIX IMAGING SOLUTIONS,	3	5,201.47	N		
91-572B	MAR COR PURIFICATION INC	3	339.53	N		
91-574A	SANDRA MATTICK	1	363.07	N		
91-591A	MORRIS VISITOR PUBLICATIO	1	3,000.00	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	26,804.91	N		
91-593B	MUNICIPAL ELECTRIC SERVIC	1	200.00	N		
91-612	N H ELECTRIC	6	1,901.65	N		
91-630	OAK HILLS PEST CONTROL, I	3	550.00	N		
91-634A	ROSS MOLINA OLIVEROS, P.	1	1,957.50	Y		
91-636D	O'REILLY AUTOMOTIVE, INC.	5	297.52	N		
91-646	Q-SPORTS	1	8,986.00	Y		
91-646A	THE PLAYWELL GROUP	1	1,387.55	Y		
91-650A	PRIDE OF TEXAS STREET ROD	1	2,500.00	N		
91-651	PICO PETROLEUM	2	808.67	Y		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	143.04	N		
91-654A	PENA BROS. UPHOLSTERY, LL	1	130.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-655B	PRESTIGE CARPET CLEANING	1	3,910.01	N		
91-660	PADGETT, STRATEMANN & CO.	1	12,000.00	Y		
91-661A	MARY PARKER	1	638.40	Y		
91-663	PARKING LOT STORE	1	101.43	N		
91-663A	PROCESS CONTROL CALIBRATI	1	1,232.32	Y		
91-664B	PROVANTAGE	3	387.57	N		
91-668	PARCEL EXPRESS	1	125.65	N		
91-672	PATHMARK TRAFFIC PRODUCTS	1	345.00	N		
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y		
91-681C	SUMMER POOLE	1	196.00	N		
91-688	POLLUTION CONTROL SERVICE	2	5,046.98	N		
91-690A	QUINCY COMPRESSOR LLC	1	420.00	N		
91-693	QUICKSCORES LLC	2	162.00	N		
91-705	R & R TRACTOR & EQUIPMENT	7	473.55	Y		
91-706A	RECORDED BOOKS, INC	1	40.50	N		
91-709C	ROSERUSH SERVICES, LLC	1	295.00	N		
91-719	RADIO SHACK CORP.	1	12.99	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-721	ROYALL-MATTHIESSEN, INC.	2	186.13	N		
91-723	RESTON EXPRESS DISTRIBUTI	4	1,528.05	N		
91-725C	RICOH USA INC	1	5,906.00	N		
91-725D	RICOH USA, INC.	1	937.07	N		
91-747	SAN ANTONIO CODE BLUE #2	14	2,635.75	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-757C	SIDDONS-MARTIN EMERGENCY	1	467.15	N		
91-758B	SHERWIN-WILLIAMS CO.	1	430.90	N		
91-761B	STONE & SOIL DEPOT, INC.	1	184.75	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-769D	STR, INC	1	2,000.00	N		
91-770B	STERLING'S PUBLIC SAFETY	1	232.15	N		
91-772	SOUTHWEST PUBLIC SAFETY	1	7,307.42	N		
91-774A	STATE COMPTROLLER	1	47,416.72	N		
91-776B	SILL ELECTRIC	1	1,199.34	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-786	SAFELANE TRAFFIC SUPPLY	1	120.00	N		
91-807	SCHNEIDER ENGINEERING INC	5	2,667.50	N		
91-810A	SAN ANTONIO RIVER AUTHORI	3	5,678.00	N		
91-811C	SAN ANTONIO EXPRESS-NEWS	1	950.00	N		
91-820	SECOR	1	941.19	N		
91-827	SYMBOLARTS, LLC	1	675.00	N		
91-831C	SUPPLIZE - BOERNE	1	54.26	N		
91-832B	DEX MEDIA	1	64.25	N		
91-834	TEXAS PUBLIC POWER ASSOC	1	500.00	N		
91-837	TANTALUS SYSTEMS INC.	2	2,040.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	40.00	N		
91-846C	TEXAS SOCIAL SECURITY PRO	1	35.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	176.70	N		
91-853	TECHLINE, LTD.	3	2,143.20	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		
91-857B	TEXAS STATE TRAVEL GUIDE	1	6,505.87	N		
91-859	TEREX UTILITIES	1	808.36	N		
91-866A	TEXAS CRANE SERVICES	1	741.20	N		
91-866B	TX DEPT OF TRANSPORTATION	1	445.50	N		
91-874	TYLER TECHNOLOGIES INC.	4	6,566.24	N		
91-878B	TOUDANINES CLEANERS	2	547.29	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	1	13,403.10	N		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-903	ULINE	1	247.13	N		
91-913C	UNITED RENTALS NORTH AMER	1	821.87	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	80.55	N		
91-915A	VERIZON SOUTHWEST	1	189.61	N		
91-919	VULCAN CONSTRUCTION MATER	1	2,628.35	N		
91-928	WASTE MANAGEMENT, INC.	5	53,798.60	N		
91-929	WESCO	1	8,794.00	N		
91-934	WINZER CORPORATION	1	188.14	N		
91-935	WINDSTREAM COMMUNICATIONS	1	539.37	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-947E	WILSON CREEK GOLF INC	1	396.00	N		
91-971A	XEROX BUSINESS SERVICES L	1	3,975.31	N		
91-992	LINDA S ZARTLER	2	79.19	N		
91-995	THAD ZIEGLER GLASS, LTD	1	298.45	Y		
*** REPORT TOTALS ***		622	2,050,785.61			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 11/01/2015 THRU 11/30/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
NOVEMBER 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	232	505,914.00
CITY OF BOERNE EMPLOYEES	234	502,247.94
REPORT TOTAL	466	1,008,161.94

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	71	15,428.63	N		
91-100	3-D WELDING &	1	39.93	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	43	179,107.14	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	6,683.36	N		
91-1003	BPOA	2	325.00	N		
91-1004	24/7 HEALTH & FITNESS	2	879.14	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	4	293,148.01	N		
91-1006	IRS - PAYROLL TAX ONLY	12	289,080.07	N		
91-102	ALAMO IRON WORKS, INC.	7	1,849.88	N		
91-103	ACT PIPE & SUPPLY INC	6	5,806.07	N		
91-104E	ACES ANIMAL CARE	2	1,174.33	Y		
91-106	JENNINGS ANDERSON FORD	5	740.07	N		
91-108B	VALERIE ANDERSON	1	61.02	Y		
91-108C	AMERICAN PLUS INC	1	1,493.50	N		
91-112B	AMERICAN FILTRATION	2	1,235.96	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	1,917.68	N		
91-117A	APPLIED INDUST TECH INC	1	3,374.28	N		
91-118A	AACOG	1	898.45	N		
91-118C	APPLE FINANCIAL SERVICES	10	3,845.95	N		
91-124A	ARBORCARE AND CONSULTING	1	10,000.00	Y		
91-125A	AGENCY 405	2	12.00	Y		
91-127A	AMAZON	2	4,143.53	N		
91-131B	AUSTIN MONTHLY	1	1,200.00	N		
91-142	ASPHALT MAINTENANCE CO.	1	1,034.88	Y		
91-146C	AT&T LONG DISTANCE	1	659.51	N		
91-147A	AT&T MOBILITY	1	7,232.52	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-147C	KELTON A. AUXIER	1	7.50	Y		
91-149A	BADGER METER, INC.	4	28,128.97	N		
91-150	BOERNE VETERINARY HOSP	1	96.00	Y		
91-152	BERGMANN LUMBER COMPANY	18	721.67	N		
91-155	BOERNE VOLUNTEER FIRE DEP	1	1,000.00	N		
91-156	BOERNE AUTO & TRUCK SUPPL	64	1,660.98	N		
91-157	BOERNE PRINTING	1	156.00	Y		
91-158	THE BOERNE STAR	2	3,579.75	N		
91-159A	THE BOERNE UPS STORE	2	153.56	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,659.02	N		
91-165	BELL HYDROGAS, INC.	2	61.60	N		
91-169	BOERNE CHRYSLER SUPERSTOR	2	86.17	N		
91-169A	BOERNE OFFICE SUPPLY	20	1,456.27	N		
91-169E	CASEY BEAVERS	1	165.00	Y		
91-175C	GARY L. BOYER	1	607.50	Y		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-177D	JASON BRUNER	1	255.00	Y		
91-181	RONALD C. BOWMAN	4	1,028.47	N		
91-189A	BOERNE COOKING COTTAGE LL	2	186.00	N		
91-199	BETA TECHNOLOGY, INC.	2	1,071.70	N		
91-199C	BWI - SCHULENBURG	2	788.62	N		
91-200D	BRADY LAWN & LANDSCAPE	3	8,095.00	Y		
91-203	C. C. CREATIONS, LTD.	1	45.48	Y		
91-210A	CCPASA	1	400.00	Y		
91-210B	CPS ENERGY	1	415,571.81	N		
91-211C	KIRSTEN COHOON	1	80.78	N		
91-211D	JAMES PATRICK COHOON	1	90.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-214	CINTAS CORP. #087	2	5,849.26	N		
91-216A	CINAR INTERIORS, INC.	1	58.96	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-218D	CARTWRIGHT MEDIA GROUP, I	2	2,475.00	N		
91-219	J. P. COOKE CO.	1	216.50	Y		
91-219B	CENTER POINT LARGE PRINT	2	266.04	N		
91-221	CONSOLIDATED OFFICE SYSTE	3	1,074.13	N		
91-222A	CIRCLE H SIGNS	1	48.00	Y		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-225	CITY OF SAN ANTONIO	1	2,700.00	N		
91-227A	CAVENDER CHEVROLET	1	49.00	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	2	1,415.50	Y		
91-228B	CELLTEKS , INC.	1	34.00	Y		
91-228C	THE CE GROUP, INC	3	3,651.22	N		
91-238	CHAPMAN REFRIGERATION	1	205.50	Y		
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y		
91-2500	TEXAS PUBLIC RADIO	2	368.90	Y		
91-2506	TEXAS PUBLIC POOL COUNCIL	1	295.00	N		
91-2508	MAURICE & DARLENE LEHMANN	1	5,882.51	Y		
91-2512	TEXAS ASSOC OF CONVENTION	1	750.00	N		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-252	DEMCO	1	44.04	N		
91-2522	DELL FINANCIAL SERVICES	2	2,202.30	N		
91-2526	READY REFRESH BY NESTLE	4	410.43	N		
91-2552	JOAN M. LABAY-MARQUEZ	1	300.00	Y		
91-2561	JAMES HUDSON T.A.C.	1	82.50	N		
91-2566	KYTHE LLC	1	150.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-257B	DISCOUNT PAPER PRODUCTS,	1	75.06	N		
91-259	DE LA GARZA FENCE CO, INC	1	1,675.00	N		
91-2597	ZONES INC	7	20,249.90	N		
91-2617	J3 COMPANY LLC	1	2,850.00	Y		
91-263	DPC INDUSTRIES, INC.	2	107.70	N		
91-2633	LOUIS J. MARIN	2	100.00	Y		
91-2644	AVERY SNEED	2	100.00	Y		
91-2647	RGVISION PUBLICATIONS, LL	1	9,518.00	N		
91-2652	UNDERGROUND, INC	1	657.58	N		
91-2661	ERICK BASURTO	1	1,637.50	Y		
91-2662	TEX-SAN SITE SERVICES, LL	1	2,145.00	Y		
91-2664	MOHAWK RESOURCES LTD	1	4,818.89	N		
91-2668	MANGO LANGUAGES	1	3,070.00	N		
91-2669	OFFICEFURNITURE.COM LLC	1	2,337.50	N		
91-2670	RANDALL SCOTT ARCHITECTS	2	15,525.96	N		
91-2671	NEAL'S WELDING SERVICE	1	340.00	Y		
91-2672	PAUL S. DURAN	1	307.50	Y		
91-2673	STERLING MCCLELLAND	1	75.00	Y		
91-2674	BRADY A CONSTANTINE	1	217.50	Y		
91-2676	ALLEGIANCE ENVIRONMENTAL	1	1,275.00	N		
91-272A	DIGETT	3	1,047.00	N		
91-281	DEER OAKS EAP SERVICES L.	1	998.22	N		
91-284	DE WINNE EQUIPMENT CO.	1	37.58	N		
91-303A	EBENSBERGER-FISHER FUNERA	1	1,090.00	N		
91-304B	ENVIRONMENTAL IMPROVEMENT	1	256.50	N		
91-306A	ERGON ASPHALT & EMULSIONS	3	1,371.84	N		
91-316	ENTENMANN-ROVIN CO.	1	115.50	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-319	EWALD TRACTOR, INC.	1	113.75	N		
91-329B	FINDAWAY WORLD LLC	3	750.01	Y		
91-333	FERGUSON WATERWORKS	1	7,144.85	N		
91-337A	FULL SERVICE AUTO PARTS O	5	139.81	N		
91-337C	FUQUAY, INC	2	5,766.00	N		
91-339	FROST LEASING	1	10,132.16	N		
91-349	ELIZABETH FERRY	1	112.50	Y		
91-350A	GBS LINENS INC.	3	483.83	N		
91-351A	GEIGER	1	571.79	N		
91-352B	MELISSA GRACE	1	20.12	N		
91-353	GRAINGER	1	21.75	N		
91-356	GREY FOREST UTILITIES	2	4,359.26	N		
91-359A	GEOGRAPHIC INFORMATION SE	1	14,999.00	N		
91-360	ROYCE GROFF OIL CO., INC.	1	318.25	N		
91-367	CHEMTRADE CHEMICALS US LL	1	4,979.02	N		
91-368	GT DISTRIBUTORS, INC.	1	944.60	N		
91-369	CENGAGE LEARNING INC	10	542.80	N		
91-372	GREENVILLE TRANSFORMER CO	1	1,609.26	N		
91-375A	GODSEY ENTERPRISES, INC.	1	1,680.00	N		
91-376A	GOLDEN WEST OIL COMPANY	2	1,180.20	N		
91-377B	GOODYEAR WHOLESALE TIRE C	5	3,675.86	N		
91-377C	GVTC COMMUNICATIONS	2	18,903.16	N		
91-378	GUADALUPE VALLEY TELEPHON	12	13,298.24	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	106,467.94	N		
91-379C	GRANICUS, INC	1	2,850.00	N		
91-382	GAJESKE, INC.	2	2,531.49	N		
91-385	GULF COAST PAPER CO. INC.	5	1,287.61	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	1	624.20	N		
91-401	HDR, INC.	4	8,935.09	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	1,320.00	Y		
91-406C	HILL COUNTRY PREGNANCY CA	1	30.00	Y		
91-407	HILL COUNTRY PLUMBING INC	2	164.34	N		
91-413	HACH COMPANY	2	2,739.00	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	65.25	N		
91-415B	HUNGRY HORSE RESTAURANT	1	143.00	N		
91-417	HILL COUNTRY FAMILY SERV	2	301.24	N		
91-419B	HILL COUNTRY WEEKLY	1	650.75	N		
91-420C	HILL COUNTRY EARS SOUND C	1	2,000.00	Y		
91-446A	HOUSTONIA MAGAZINE	2	2,950.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	1,547.85	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,040.29	N		
91-452A	INTERSTATE ALL BATTERY CE	1	24.81	N		
91-453	INTERSTATE BATTERIES	2	341.90	N		
91-454	INTERPOOL, INC.	2	628.00	N		
91-469A	JET SPECIALTY INC.	1	52.69	Y		
91-470	JET PRESS	1	300.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	16,978.66	N		
91-485C	JD TELECOM	1	592.00	N		
91-502	KENDALL APPRAISAL DIST	1	25,109.00	N		
91-504	KENDALL COUNTY TREASURER	1	9,770.50	N		
91-505	KENDALL COUNTY TREASURER	1	2,111.25	N		
91-505B	K. W. TOWING, LLC	3	156.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-511	KAPCO	1	88.20	N		
91-513C	KENTECH INC	2	6,278.92	N		
91-517	KLOTZ ASSOCIATES, INC.	1	1,150.00	N		
91-517A	KIMLEY-HORN & ASSOCIATES	1	9,360.00	N		
91-517B	STEVE KLOKKER	1	30.00	Y		
91-519	KBS ELECTRICAL DIST. INC.	1	522.00	N		
91-521	KINLOCH EQUIP & SUPPLY, I	1	259.36	N		
91-526	LESTER'S AUTOMOTIVE CENTE	21	3,529.77	N		
91-531	MAX THOMAS LANGENBERG	1	27,000.00	Y		
91-533	LOWER COLORADO RIVER AUTH	9	9,891.03	N		
91-534B	LECTORUM PUBLICATIONS, IN	3	268.84	N		
91-535	LOWER COLORADO RIVER AUTH	1	153,736.60	N		
91-535B	FIRST ADVANTAGE LNS OCC.	2	393.75	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	26.25	N		
91-537A	L3 COMMUNICATIONS	1	99.75	N		
91-544B	LONESTAR FIELD SERVICES	1	360.00	Y		
91-548C	LOGOS@WORK	1	630.38	Y		
91-549E	CLAUDIA LEMON	2	412.20	N		
91-552A	MONARCH TROPHY STUDIO	3	524.36	Y		
91-552D	MONOPRICE, INC.	1	145.62	N		
91-557D	MAILFINANCE	1	862.56	N		
91-558D	RICHARD MAHAN	1	127.50	Y		
91-560	MARTIN MARIETTA MATERIALS	2	455.91	N		
91-562A	MID-AMERICAN RESEARCH COR	1	638.92	N		
91-563D	REID MACKRELL	1	277.50	Y		
91-565A	MARATHON FITNESS	1	150.00	N		
91-567B	MILES MEDIA GROUP, LLP	2	4,150.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-568B	JACKSON O. MILLER IV	1	37.50	Y		
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N		
91-572A	MAVERICK SUMMER SWIM LEAG	1	100.00	Y		
91-572B	MAR COR PURIFICATION INC	1	56.75	N		
91-574A	SANDRA MATTICK	2	379.34	N		
91-583	J P MORGAN CHASE BANK NA	2	48,085.89	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	35,446.58	N		
91-606	NEOFUNDS BY NEOPOST	1	400.00	N		
91-609	NEWMAN REGENCY GROUP, INC	1	4,125.84	N		
91-612	N H ELECTRIC	7	2,028.23	N		
91-630	OAK HILLS PEST CONTROL, I	3	228.00	N		
91-630B	OVERDRIVE INC	1	126.86	N		
91-635	ODB COMPANY	1	356.37	N		
91-635A	TEXAS DEPT OF AGRICULTURE	6	13,546.86	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	2	132.46	N		
91-647B	PC MAILING SERVICES INC	1	367.54	N		
91-649C	PIONEER MANUFACTURING COM	2	4,004.01	N		
91-651	PICO PETROLEUM	1	221.25	Y		
91-653	CHRISTINA L. PEESE	2	157.50	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	119.52	N		
91-658B	PROJECTOR SUPER STORE	1	117.00	N		
91-663	PARKING LOT STORE	2	1,874.06	N		
91-663A	PROCESS CONTROL CALIBRATI	1	1,392.00	Y		
91-663C	PROSTAR SERVICES INC	3	505.87	N		
91-664B	PROVANTAGE	3	278.92	N		
91-668	PARCEL EXPRESS	1	95.13	N		
91-671	PROGRESSIVE EMERGENCY PRO	1	5,020.70	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-672	PATHMARK TRAFFIC PRODUCTS	1	823.00	N		
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	2	5,390.16	N		
91-688A	POLYDYNE INC	1	4,068.00	N		
91-688C	POLONYX LLC	2	1,322.50	N		
91-693	QUICKSCORES LLC	1	24.00	N		
91-694	QUALITY KEY SERVICE	1	138.45	Y		
91-696	QUALITY ACCESS CONTROL SY	1	9,302.00	Y		
91-701	RITTIMANN PLUMBING INC	2	418.24	N		
91-703A	RED BUD SUPPLY, INC.	1	492.91	N		
91-705	R & R TRACTOR & EQUIPMENT	5	554.58	Y		
91-706A	RECORDED BOOKS, INC	1	28.80	N		
91-708	ROMCO EQUIPMENT CO.	1	169.77	N		
91-714	RABA-KISTNER CONSULTANTS,	1	1,215.00	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-719C	RMS CONTROLS, INC.	1	192.53	Y		
91-722B	FRANCISCO A. RODRIGUEZ	1	67.50	Y		
91-722C	RODRILL, INC.	3	1,633.76	N		
91-723	RESTON EXPRESS DISTRIBUTI	1	212.62	N		
91-725C	RICOH USA INC	1	5,906.00	N		
91-725D	RICOH USA, INC.	1	5,505.57	N		
91-728	REFLECTIVE DYNAMICS	1	154.00	Y		
91-730	NANCY L REITZ	1	5,882.52	Y		
91-747	SAN ANTONIO CODE BLUE #2	11	2,744.10	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752	SAN ANTONIO BRAKE/CLUTCH,	3	338.78	N		
91-752A	SCHOTT TROPHIES	2	54.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-754	SCHWARZ LAND SURVEYING	1	430.00	N		
91-770	STERLING ELECTRIC, INC.	1	1,925.00	N		
91-770B	STERLING'S PUBLIC SAFETY	4	580.95	N		
91-770D	STERN-WILLIAMS COMPANY, I	1	317.39	N		
91-772	SOUTHWEST PUBLIC SAFETY	3	3,585.75	N		
91-772B	SOUTHWEST TEXAS REGIONAL	1	50.00	N		
91-774A	STATE COMPTROLLER	1	38,082.88	N		
91-775	SANIVAC	1	428.78	N		
91-776B	SILL ELECTRIC	2	210.00	Y		
91-778B	MARTIN SAUCEDA	1	200.00	Y		
91-781	STATE FIREFIGHTERS' AND F	1	155.00	N		
91-786	SAFELANE TRAFFIC SUPPLY	1	368.00	N		
91-788D	MICHAEL SULLIVAN	1	52.50	Y		
91-789	SAM'S CLUB DIRECT	1	1,428.72	N		
91-802A	JOSHUA SEILLER	1	712.50	Y		
91-807	SCHNEIDER ENGINEERING INC	4	7,279.84	N		
91-809A	KELLY SKOVBJERG	2	92.57	N		
91-820	SECOR	1	255.24	N		
91-832B	DEX MEDIA	1	64.25	N		
91-838	TEXAS ELECTRIC	1	6,410.00	N		
91-841	TEXAS AMATEUR ATHLETIC	1	150.00	N		
91-841D	TEXAS A&M ENGINEERING EXT	1	1,350.00	N		
91-842	TML INTRGOV'TAL RISK POOL	1	98.00	N		
91-845	TX MUN CLERK CERT PROGRAM	1	96.00	Y		
91-849	TEXAS EXCAVATION SAFETY	1	149.15	N		
91-853	TECHLINE, LTD.	7	18,956.00	N		
91-855	TEXAS MONTHLY	2	1,138.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-856	TRACTOR SUPPLY CREDIT PLA	2	158.07	N		
91-857	TEXAS STATE BOARD	2	110.00	Y		
91-870C	THOMSON REUTERS - WEST	1	241.50	N		
91-872	TEXAS POLICE CHIEFS ASSOC	1	102.00	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	195.00	N		
91-877	TEXAS GAS ASSOCIATION	1	440.00	Y		
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	1	200.00	N		
91-900B	DAVID VADNAIS	1	90.00	Y		
91-913C	UNITED RENTALS NORTH AMER	1	1,001.88	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	98.45	N		
91-915A	VERIZON SOUTHWEST	1	189.61	N		
91-928	WASTE MANAGEMENT, INC.	3	50,718.49	N		
91-934	WINZER CORPORATION	1	75.10	N		
91-935	WINDSTREAM COMMUNICATIONS	1	539.37	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	2	4,422.57	N		
91-940B	LARRY WOODS	1	313.37	N		
91-990A	YOKA INC	1	6,975.00	N		
91-995A	ZIMMERMAN CONST. CO., INC	1	95,959.27	N		
*** REPORT TOTALS ***		751	2,327,204.17			

SELECTION CRITERIA

VENDOR SET: 91 City of Boerne
VENDOR: ALL
BANK: ALL
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 12/01/2015 THRU 12/31/20

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
DECEMBER 2015

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	184	118,728.76
CITY OF BOERNE EMPLOYEES	237	532,999.61
CITY OF BOERNE EMPLOYEES	237	489,463.05
REPORT TOTAL	658	1,141,191.42