

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	51	14,949.32	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	49	175,861.75	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	6,683.36	N		
91-1003	BPOA	2	315.00	N		
91-1004	24/7 HEALTH & FITNESS	2	922.56	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	6	265,928.56	N		
91-1006	IRS - PAYROLL TAX ONLY	18	273,426.56	N		
91-102	ALAMO IRON WORKS, INC.	3	675.61	N		
91-103	ACT PIPE & SUPPLY INC	2	1,455.39	N		
91-106	JENNINGS ANDERSON FORD	7	52,124.96	N		
91-108E	ANDERSON MACHINERY S.A.,	1	15.76	N		
91-112B	AMERICAN FILTRATION	3	1,204.52	N		
91-113	AMERICAN SIGNAL EQUIPTMEN	1	7,150.00	N		
91-118C	APPLE FINANCIAL SERVICES	3	1,738.69	N		
91-124A	ARBORCARE AND CONSULTING	1	2,500.00	Y		
91-125A	AGENCY 405	1	1.00	Y		
91-127A	AMAZON	1	2,092.05	N		
91-128A	A.L.E.R.T.	2	640.00	N		
91-130A	AUTO TRIM DESIGN	1	120.25	N		
91-131	AUSTIN TURF & TRACTOR	1	30,672.01	Y		
91-131B	AUSTIN MONTHLY	1	500.00	N		
91-132A	ARMADILLO EXCAVATING	1	4,200.00	Y		
91-142	ASPHALT MAINTENANCE CO.	1	1,034.88	CR Y		
91-142B	ARROW MAGNOLIA	1	478.61	N		
91-142D	ASPHALT PATCH ENTERPRISES	1	1,034.88	N		
91-147A	AT&T MOBILITY	2	14,823.57	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-152	BERGMANN LUMBER COMPANY	16	485.72	N		
91-155C	BOERNE PERFORMING ARTS	1	3,750.00	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	72	3,388.90			
91-157	BOERNE PRINTING	4	214.90	Y		
91-158	THE BOERNE STAR	2	4,388.50	N		
91-159A	THE BOERNE UPS STORE	2	22.33	N		
91-160B	BOERNE BUSINESS MONTHLY	2	350.00	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,161.65	N		
91-165	BELL HYDROGAS, INC.	1	22.40	N		
91-169	BOERNE CHRYSLER SUPERSTOR	1	220.50	N		
91-169A	BOERNE OFFICE SUPPLY	25	2,107.42	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-181	RONALD C. BOWMAN	1	588.77	N		
91-189A	BOERNE COOKING COTTAGE LL	2	409.00	N		
91-202B	C & D MOTOR COACH	1	1,213.38	Y		
91-203A	CCP INDUSTRIES INC	1	123.07	N		
91-210	COW CREEK GROUNDWATER	1	3,700.00	N		
91-210B	CPS ENERGY	1	476,123.84	N		
91-211C	KIRSTEN COHOON	2	218.48	N		
91-214	CINTAS CORP. #087	2	4,483.61	N		
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N		
91-218C	LORI CARROLL	2	1,023.69	N		
91-222D	RONALD CISNEROS	2	537.64	Y		
91-226A	CITY OF BOERNE PETTY CASH	1	135.27	N		
91-228C	THE CE GROUP, INC	1	1,160.00	N		
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y		
91-2514	BETTY LOU SCHROEDER, PH.D	3	300.00	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2526	READY REFRESH BY NESTLE	2	204.14	N		
91-2537	TEXAS ALLIED LANDSCAPE /	1	234.94	N		
91-2553	TRIPADVISOR, LLC	3	903.19	N		
91-255B	DSHS CENTRAL LAB MC2004	1	830.80	N		
91-2561	JAMES HUDSON T.A.C.	2	157.25	N		
91-2582	PENGUIN RANDOM HOUSE LLC	1	181.50	N		
91-259	DE LA GARZA FENCE CO, INC	1	1,436.30	N		
91-263	DPC INDUSTRIES, INC.	3	830.19	N		
91-2633	LOUIS J. MARIN	2	150.00	Y		
91-2634	FUELMAN	1	12,084.15	N		
91-2644	AVERY SNEED	2	150.00	Y		
91-2647	RGVISION PUBLICATIONS, LL	1	225.00	N		
91-2649	KLECKA ELECTRIC CO., INC	1	33,299.10	N		
91-2670	RANDALL SCOTT ARCHITECTS	1	31,163.74	N		
91-2676	ALLEGIANCE ENVIRONMENTAL	1	2,000.00	N		
91-2677	KNOWBE4, LLC	1	1,800.00	Y		
91-2678	HILL COUNTRY WINDOW CLEAN	1	3,250.00	N		
91-2679	EVEREST COLUMBARIUM SYSTE	1	110.00	Y		
91-2681	SITEONE LANDSCAPE SUPPLY,	2	295.24	N		
91-2682	VERIFI LABORATORY, LLC	1	15,000.00	Y		
91-2683	THE GRAPHIX HOUSE	1	550.00	Y		
91-2684	BLUE BOAT HOME LLC	2	8,200.00	N		
91-2685	THIRD COAST ENVIRONMENTAL	1	200.00	N		
91-2686	HILLYARD, INC	1	43.09	N		
91-2687	NORTHERN SAFETY & INDUSTR	1	337.75	N		
91-2689	WHEATCRAFT, INC	1	1,477.94	N		
91-2690	PATRIOT 2000 INC	1	345.00	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2691	IDEXX DISTRIBUTION, INC	1	291.38	N		
91-270A	DIAMONDBACK PRINTING & PR	1	416.80	N		
91-271A	DICKSON	1	336.00	N		
91-284	DE WINNE EQUIPMENT CO.	1	32.27	N		
91-302	EGW UTILITIES, INC.	2	5,862.23	N		
91-304A	EDF TRADING NORTH AMERICA	1	8,903.09	N		
91-310B	EXECUTIME SOFTWARE, LLC	1	375.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	2	10,990.34	N		
91-319	EWALD TRACTOR, INC.	1	215.19	N		
91-329A	FIESTA BOLT CO., INC.	1	28.97	Y		
91-330	FEDEX	1	65.21	N		
91-333A	FERGUSON ENTERPRISES INC	1	293.95	N		
91-337A	FULL SERVICE AUTO PARTS O	7	413.06	N		
91-337C	FUQUAY, INC	1	12,940.00	N		
91-351A	GEIGER	1	666.43	N		
91-360	ROYCE GROFF OIL CO., INC.	1	100.90	N		
91-367	CHEMTRADE CHEMICALS US LL	1	7,425.69	N		
91-368	GT DISTRIBUTORS, INC.	1	459.00	N		
91-369	CENGAGE LEARNING INC	9	535.30	N		
91-371	GRANTWORKS INC	1	8,750.00	N		
91-377B	GOODYEAR WHOLESALE TIRE C	2	1,002.12	N		
91-377C	GVTC COMMUNICATIONS	1	11,861.01	N		
91-378	GUADALUPE VALLEY TELEPHON	12	13,467.98	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	105,282.34	N		
91-382	GAJESKE, INC.	3	1,458.06	N		
91-385	GULF COAST PAPER CO. INC.	12	1,910.14	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-395	JEFF HABERSTROH	1	150.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	3	1,850.08	N		
91-401	HDR, INC.	1	11,741.33	N		
91-402	HERBST VETERINARY HOSP.	1	85.00	N		
91-407	HILL COUNTRY PLUMBING INC	1	24.10	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	128.50	N		
91-417	HILL COUNTRY FAMILY SERV	2	3,686.88	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	725.00	Y		
91-419B	HILL COUNTRY WEEKLY	1	1,045.00	N		
91-420C	HILL COUNTRY EARS SOUND C	1	610.00	Y		
91-451	INGRAM LIBRARY SERVICES,	2	1,488.97	N		
91-453	INTERSTATE BATTERIES	3	435.85	N		
91-454	INTERPOOL, INC.	1	930.00	N		
91-470	JET PRESS	1	350.00	Y		
91-472	ICMA DISTRIBUTION CENTER	4	13,043.66	N		
91-485C	JD TELECOM	1	114.00	N		
91-503A	BOERNE KENDALL COUNTY ECO	1	11,905.00	N		
91-503B	KENDALL COUNTY AUDITOR	1	4,500.00	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	1	125.00	Y		
91-507C	KNIGHTEN MACHINE & SERVIC	1	337.50	N		
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N		
91-517	KLOTZ ASSOCIATES, INC.	1	920.00	N		
91-517A	KIMLEY-HORN & ASSOCIATES	1	16,005.00	N		
91-518D	KORTERRA, INC	1	600.00	N		
91-519	KBS ELECTRICAL DIST. INC.	2	3,125.00	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	13	1,271.97	N		
91-526D	LALITA ENTERPRISES LTD	1	2,400.00	Y		
91-533	LOWER COLORADO RIVER AUTH	5	2,405.40	N		
91-534A	LEBCO GRAPHICS	1	246.00	N		
91-535	LOWER COLORADO RIVER AUTH	1	154,622.45	N		
91-535C	LEXISNEXIS RISK DATA MGMT	1	18.50	N		
91-537A	L3 COMMUNICATIONS	3	3,463.00	N		
91-547C	LIVINGSTON MICROGRAPHICS,	1	1,983.97	Y		
91-548B	LIGHT BULB DEPOT	1	223.50	N		
91-552A	MONARCH TROPHY STUDIO	1	30.42	Y		
91-560	MARTIN MARIETTA MATERIALS	2	1,585.21	N		
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574	MARK MATTICK	1	88.50	N		
91-583	J P MORGAN CHASE BANK NA	1	22,531.09	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	53,825.68	N		
91-604C	NEWSBANK, INC	1	3,365.00	N		
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N		
91-612	N H ELECTRIC	4	2,087.08	N		
91-630	OAK HILLS PEST CONTROL, I	4	608.00	N		
91-630B	OVERDRIVE INC	1	598.00	N		
91-631B	ODESSA PUMPS & EQUIPMENT	1	264.65	N		
91-634B	OSBURN MATERIALS, INC.	1	1,857.23	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	5	83.41	N		
91-639	OMNIBASE SERVICES OF TEXA	1	148.96	Y		
91-649A	PINNACLE PEST MANAGEMENT	1	75.00	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-649B	PUBLIC HOUSING AUTHORITY	1	2,150.00	N		
91-653	CHRISTINA L. PEESE	1	150.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	1	138.26	N		
91-660	PADGETT, STRATEMANN & CO.	1	26,000.00	Y		
91-663	PARKING LOT STORE	1	517.59	N		
91-663A	PROCESS CONTROL CALIBRATI	4	5,475.03	Y		
91-663C	PROSTAR SERVICES INC	1	35.90	N		
91-664A	THE PRODUCTIVITY CENTER,	1	680.00	N		
91-664B	PROVANTAGE	3	1,599.76	N		
91-668	PARCEL EXPRESS	1	69.35	N		
91-672	PATHMARK TRAFFIC PRODUCTS	1	712.30	N		
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y		
91-678	PHYSIO-CONTROL, INC.	1	9,629.76	N		
91-678A	PHYSICAL THERAPY AND REHA	1	625.00	Y		
91-688	POLLUTION CONTROL SERVICE	5	9,047.51	N		
91-693	QUICKSCORES LLC	1	36.00	N		
91-701	RITTIMANN PLUMBING INC	1	959.09	N		
91-705	R & R TRACTOR & EQUIPMENT	10	443.08	Y		
91-708	ROMCO EQUIPMENT CO.	1	603.12	N		
91-718	RAINBOW SENIOR CENTER	1	3,750.00	N		
91-723	RESTON EXPRESS DISTRIBUTI	1	164.06	N		
91-725C	RICOH USA INC	1	8,543.37	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-747	SAN ANTONIO CODE BLUE #2	12	3,809.75	N		
91-751	SAN ANTONIO ARMATURE WORK	1	2,487.33	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752	SAN ANTONIO BRAKE/CLUTCH,	2	166.82	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-752D	MELVA SCHRUNK	1	100.00	Y		
91-758B	SHERWIN-WILLIAMS CO.	1	132.65	N		
91-770B	STERLING'S PUBLIC SAFETY	1	145.98	N		
91-772	SOUTHWEST PUBLIC SAFETY	1	211.11	N		
91-774A	STATE COMPTROLLER	1	35,447.17	N		
91-775	SANIVAC	1	103.34	N		
91-776B	SILL ELECTRIC	1	640.95	Y		
91-789	SAM'S CLUB DIRECT	1	551.92	N		
91-807	SCHNEIDER ENGINEERING INC	3	1,003.75	N		
91-809A	KELLY SKOVBJERG	2	177.12	N		
91-810A	SAN ANTONIO RIVER AUTHORI	1	1,936.00	N		
91-814	SIRCHIE FINGER PRINT LABO	1	1,170.50	Y		
91-830	TALX UCEXPRESS	1	930.80	N		
91-832B	DEX MEDIA	1	64.25	N		
91-842	TML INTRGOV'TAL RISK POOL	1	852.00	N		
91-843C	TMLDA	1	50.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	184.30	N		
91-853	TECHLINE, LTD.	7	75,215.95	N		
91-855	TEXAS MONTHLY	1	638.00	N		
91-859	TEREX UTILITIES	1	9,275.00	N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	2,446.77	N		
91-866B	TX DEPT OF TRANSPORTATION	3	3,128.45	N		
91-872	TEXAS POLICE CHIEFS ASSOC	1	390.00	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	600.00	N		
91-874	TYLER TECHNOLOGIES INC.	11	7,604.38	N		
91-874C	TYLER BUSINESS FORMS	1	492.65	N		
91-877C	TOURTEXAS.COM	2	1,350.00	N		

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91-878B	TOUDANINES CLEANERS	2	570.70	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-902A	USA TODAY	1	292.08	Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	107.40	N		
91-915	VFIS	1	12,541.78	N		
91-915A	VERIZON SOUTHWEST	1	189.61	N		
91-919	VULCAN CONSTRUCTION MATER	1	2,590.19	N		
91-920B	WAUTERS ENGINEERING, LLC	1	57,102.75	Y		
91-928	WASTE MANAGEMENT, INC.	6	55,114.61	N		
91-934B	WIN BRISBIN REBUILDERS	1	265.56	Y		
91-935	WINDSTREAM COMMUNICATIONS	1	567.24	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,671.88	N		
91-940B	LARRY WOODS	1	200.00	N		
91-950	WILLIAMS SUPPLY COMPANY	1	1,260.92	N		
91-997A	DANNY ZINCKE	1	462.30	N		
*** REPORT TOTALS ***		647	2,389,879.67			

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 1/01/2016 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 2016

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	233	540,201.73
CITY OF BOERNE EMPLOYEES	233	489,693.07
REPORT TOTAL	466	1,029,894.80

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91-1	MISC. VENDOR	2	1,019.99	N			
91-1001	TML - IEBP	48	178,755.69	N			
91-102	ALAMO IRON WORKS, INC.	6	562.84	N			
91-103	ACT PIPE & SUPPLY INC	1	213.30	N			
91-106	JENNINGS ANDERSON FORD	4	14.12	N			
91-112B	AMERICAN FILTRATION	2	1,208.06	N			
91-118A	AACOG	3	435.00	N			
91-127A	AMAZON	1	2,073.46	N			
91-146C	AT&T LONG DISTANCE	1	143.72	N			
91-150C	BERGKAMP, INC	1	937.83	N			
91-152	BERGMANN LUMBER COMPANY	20	615.49				
91-156	BOERNE AUTO & TRUCK SUPPL	72	5,630.72				
91-158	THE BOERNE STAR	1	2,362.50	N			
91-162A	BANDERA ELECTRIC COOP, IN	1	3,926.85	N			
91-165	BELL HYDROGAS, INC.	1	22.40	N			
91-169	BOERNE CHRYSLER SUPERSTOR	3	501.13	N			
91-169A	BOERNE OFFICE SUPPLY	23	2,001.64	N			
91-200D	BRADY LAWN & LANDSCAPE	1	10,285.00	Y			
91-214	CINTAS CORP. #087	2	4,450.67	N			
91-217D	CULLIGAN OF THE HILL COUN	1	90.00	N			
91-221	CONSOLIDATED OFFICE SYSTE	3	833.47	N			
91-227A	CAVENDER CHEVROLET	2	48.30	Y			
91-227B	COMMERICAL SWIM MANAGEMEN	1	7,785.25	Y			
91-2517	ANTHONY F. SANCHEZ	1	75.00	Y			
91-2526	READY REFRESH BY NESTLE	1	194.27	N			
91-2568	SANKEY EQUIPMENT CO, INC	1	5,795.00	N			
91-263	DPC INDUSTRIES, INC.	2	250.00	N			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2670	RANDALL SCOTT ARCHITECTS	1	26,270.43	N			
91-2671	NEAL'S WELDING SERVICE	1	340.00	Y			
91-2681	SITEONE LANDSCAPE SUPPLY,	1	319.72	N			
91-2706	NATIONAL CINEMEDIA LLC	1	1,100.00	Y			
91-2708	INISHFREE SA BOOSTER	1	300.00	Y			
91-2709	CLIMATEC, LLC	1	321.00	N			
91-284	DE WINNE EQUIPMENT CO.	1	184.64	N			
91-302	EGW UTILITIES, INC.	1	141.95	N			
91-329B	FINDAWAY WORLD LLC	1	423.68	Y			
91-333A	FERGUSON ENTERPRISES INC	1	346.30	N			
91-337A	FULL SERVICE AUTO PARTS O	14	1,065.39	N			
91-339	FROST LEASING	1	400.00	N			
91-356	GREY FOREST UTILITIES	1	2,304.04	N			
91-369	CENGAGE LEARNING INC	10	740.73	N			
91-376A	GOLDEN WEST OIL COMPANY	1	945.76	N			
91-382	GAJESKE, INC.	2	570.16	N			
91-406	KENDALL COUNTY CLERK	1	511.00	N			
91-411	HEB CREDIT RECEIVABLES -	1	77.54	N			
91-413	HACH COMPANY	1	628.85	N			
91-419B	HILL COUNTRY WEEKLY	1	479.75	N			
91-447	HOME DEPOT CREDIT SERVICE	1	2,147.19				
91-452A	INTERSTATE ALL BATTERY CE	2	287.60	N			
91-470	JET PRESS	1	375.00	N			
91-526	LESTER'S AUTOMOTIVE CENTE	25	3,538.29				
91-533	LOWER COLORADO RIVER AUTH	4	2,250.35	N			
91-534B	LECTORUM PUBLICATIONS, IN	1	144.28	N			
91-557B	M-TRONICS	1	21.00	Y			

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
91-572B	MAR COR PURIFICATION INC	1	56.75	N			
91-583	J P MORGAN CHASE BANK NA	1	27,001.30	N			
91-612	N H ELECTRIC	13	7,435.17	N			
91-631B	ODESSA PUMPS & EQUIPMENT	1	487.95	N			
91-634A	ROSS MOLINA OLIVEROS, P.	2	1,723.28	Y			
91-654	PEDERNALES ELECTRIC COOP,	1	138.26	N			
91-663	PARKING LOT STORE	1	1,149.96	N			
91-663A	PROCESS CONTROL CALIBRATI	1	468.75	Y			
91-688	POLLUTION CONTROL SERVICE	2	4,472.00	N			
91-688A	POLYDYNE INC	1	4,068.00	N			
91-705	R & R TRACTOR & EQUIPMENT	5	387.01	Y			
91-708	ROMCO EQUIPMENT CO.	1	106.70	N			
91-786	SAFELANE TRAFFIC SUPPLY	2	264.00	N			
91-789	SAM'S CLUB DIRECT	1	609.42	N			
91-841	TEXAS AMATEUR ATHLETIC	1	73.00	N			
91-853	TECHLINE, LTD.	7	13,005.50	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	64.99	N			
91-865	TEXAS RURAL WATER	1	265.00	N			
91-874	TYLER TECHNOLOGIES INC.	1	372.00	N			
91-920B	WAUTERS ENGINEERING, LLC	1	128,107.55	Y			
91-928	WASTE MANAGEMENT, INC.	4	51,996.77	N			
91-934B	WIN BRISBIN REBUILDERS	1	98.98	Y			
91-940	WALMART COMMUNITY/GEMB	1	1,243.20				
91-995	THAD ZIEGLER GLASS, LTD	1	54.81	Y			

VENDOR SET: 91 City of Boerne

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====							

	*** REPORT TOTALS ***	335	520,116.70				

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 2/29/2016 THRU 2/29/2016

PRINT OPTIONS

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

City of Boerne
DISBURSEMENT REPORT
FEBRUARY 2016

NAME		TOTAL AMOUNT
CITY OF BOERNE EMPLOYEES	231	499,357.61
CITY OF BOERNE EMPLOYEES	238	485,469.87
REPORT TOTAL	469	984,827.48

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	58	73,512.51	N			
91-1000	AFLAC	2	280.70	N			
91-1001	TML - IEBP	51	179,603.06	N			
91-1002	TEXAS ATTY GENERAL - CHIL	4	8,593.79	N			
91-1003	BPOA	2	310.00	N			
91-1004	24/7 HEALTH & FITNESS	2	1,002.52	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	2	251,215.90	N			
91-1006	IRS - PAYROLL TAX ONLY	10	250,276.01	N			
91-102	ALAMO IRON WORKS, INC.	6	1,839.69	N			
91-103	ACT PIPE & SUPPLY INC	2	449.54	N			
91-106	JENNINGS ANDERSON FORD	7	544.14	N			
91-107E	AMERICAN PAYROLL ASSOCIAT	1	219.00	N			
91-108C	AMERICAN PLUS INC	1	1,717.20	N			
91-110C	AEROBIC SERVICES OF SO TX	1	307.00	N			
91-112C	ASSOCIATED DISTRIBUTORS,	1	75.10	N			
91-116D	ALL COURT COVERS LLC	1	2,931.16	N			
91-118C	APPLE FINANCIAL SERVICES	4	2,308.37	N			
91-119C	AQUATECH DRILLING INC	1	18,212.56	N			
91-125A	AGENCY 405	1	7.00	Y			
91-127A	AMAZON	1	1,367.20	N			
91-131	AUSTIN TURF & TRACTOR	1	169.70	N			
91-142C	ASD POOL SUPPLY	1	705.96	Y			
91-147A	AT&T MOBILITY	1	7,494.71	N			
91-149A	BADGER METER, INC.	1	1,314.00	N			
91-152	BERGMANN LUMBER COMPANY	11	469.62	N			
91-156	BOERNE AUTO & TRUCK SUPPL	93	3,252.58				
91-161A	BP EQUIPMENT CO.	1	287.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-161D	BP PUBLISHING LLC	1	187.50	Y			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,521.87	N			
91-166A	BUIE LUMBER COMPANY	1	109.30	Y			
91-169A	BOERNE OFFICE SUPPLY	30	1,801.08	N			
91-173E	DON WHITE	1	80.00	N			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-177A	BOERNE RV, LLC	1	485.85	Y			
91-182A	BOUND TREE MEDICAL, LLC	4	454.26	N			
91-184	BLOCK CREEK CONCRETE PROD	1	540.00	Y			
91-199	BETA TECHNOLOGY, INC.	2	783.73	N			
91-199C	BWI - SCHULENBURG	1	91.17	N			
91-199D	BEXAR COUNTY SHERIFF'S AC	2	400.00	N			
91-200D	BRADY LAWN & LANDSCAPE	3	84,028.73	Y			
91-203A	CCP INDUSTRIES INC	1	302.27	N			
91-208	CLIMATE CARE A/C & HEATIN	2	610.00	Y			
91-210B	CPS ENERGY	1	421,280.25	N			
91-214	CINTAS CORP. #087	2	5,779.49	N			
91-216A	CINAR INTERIORS, INC.	1	58.96	N			
91-217B	CUMMINS SOUTHERN PLAINS L	1	1,279.90	Y			
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	125.00	N			
91-222A	CIRCLE H SIGNS	2	215.00	Y			
91-222D	RONALD CISNEROS	2	268.80	N			
91-226	CITY OF BOERNE PETTY CASH	1	109.72	N			
91-226A	CITY OF BOERNE PETTY CASH	1	121.49	N			
91-226B	CITY OF BOERNE CASH DRAWE	1	450.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-227A	CAVENDER CHEVROLET	2	627.31	Y			
91-228C	THE CE GROUP, INC	1	1,140.00	N			
91-232B	CLEVERBRIDGE	1	277.00	N			
91-250	DEPENDABLE INS. AGENCY	2	142.00	Y			
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N			
91-2517	ANTHONY F. SANCHEZ	3	225.00	Y			
91-252	DEMCO	1	34.92	N			
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N			
91-2526	READY REFRESH BY NESTLE	2	216.10	N			
91-2552	JOAN M. LABAY-MARQUEZ	2	200.00	Y			
91-2553	TRIPADVISOR, LLC	1	301.09	N			
91-255B	DSHS CENTRAL LAB MC2004	1	406.53	N			
91-2566	KYTHE LLC	1	150.00	Y			
91-2568	SANKEY EQUIPMENT CO, INC	1	56.24	N			
91-2571	WENDY LITTLE ART & DESIGN	1	480.00	Y			
91-2581	TORI BELLOS	1	38.93	N			
91-2582	PENGUIN RANDOM HOUSE LLC	2	130.50	N			
91-2596	THINKMATE	1	7,272.44	N			
91-2606	LMC CORPORATION	1	28,972.51	N			
91-2623	QUALITY ACUTE CARE, PA	1	525.00	Y			
91-263	DPC INDUSTRIES, INC.	3	848.86	N			
91-2634	FUELMAN	1	10,833.16	N			
91-2654	TS WORLDWIDE LLC	1	3,968.58	N			
91-2663	DESIRAE CARDENAS	1	169.00	Y			
91-2670	RANDALL SCOTT ARCHITECTS	1	10,875.00	N			
91-2681	SITEONE LANDSCAPE SUPPLY,	1	587.44	N			
91-2689	WHEATCRAFT, INC	1	1,319.59	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2698	MARIA J. AMBERG	1	300.00	Y			
91-2702	NATIONAL METER & AUTOMATI	3	32,234.70	N			
91-2704	NETWORK TECHNOLOGIES, INC	3	2,189.80	N			
91-2705	XEROX FINANCIAL SERVICES	1	1,189.00	N			
91-2707	ROBOTEX INC	1	54,941.60	N			
91-2710	MATTHEW N. GREGORY	1	960.00	Y			
91-2711	THE LOOKOUT GROUP, INC	1	41,220.00	N			
91-2712	TODD S. COP	1	900.00	N			
91-2713	LEGO EDUCATION	1	795.00	N			
91-2714	SYSTEMS TECHNOLOGY GROUP	1	875.00	N			
91-2715	PULTE HOMES	1	50,635.30	N			
91-2716	KNIGHT OFFICE SOLUTIONS	1	294.90	N			
91-2717	MIDTEX OIL, L.P.	1	191.65	Y			
91-2718	LEONARDO HERNANDEZ	1	252.00	Y			
91-2721	BOERNE 46 WOODS L.P.	1	23,662.23	Y			
91-272A	DIGETT	2	1,698.45	N			
91-284	DE WINNE EQUIPMENT CO.	2	459.95	N			
91-302	EGW UTILITIES, INC.	2	9,032.31	N			
91-304A	EDF TRADING NORTH AMERICA	1	10,713.29	N			
91-311A	EQUIPMENT DEPOT LTD	3	1,125.00	Y			
91-316	ENTENMANN-ROVIN CO.	1	436.50	N			
91-327A	F.O. FOUNDATIONS, INC.	1	24,596.00	N			
91-329B	FINDAWAY WORLD LLC	3	672.37	Y			
91-330	FEDEX	1	23.83	N			
91-333	FERGUSON WATERWORKS	2	288.86	N			
91-337A	FULL SERVICE AUTO PARTS O	8	1,326.38	N			
91-339C	FUNDRAISING BRICK LLC	1	125.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-340A	FROST GEOSCIENCES	1	893.00	N			
91-344A	FANTASTIC GYMNASTICS	3	1,036.00	Y			
91-350A	GBS LINENS INC.	1	104.50	N			
91-353	GRAINGER	1	144.44	N			
91-367	CHEMTRADE CHEMICALS US LL	2	12,412.95	N			
91-369	CENGAGE LEARNING INC	14	794.71	N			
91-371	GRANTWORKS INC	1	7,000.00	N			
91-372	GREENVILLE TRANSFORMER CO	1	503.50	N			
91-375C	GOLDEN RULE CREATIONS	1	375.67	N			
91-376A	GOLDEN WEST OIL COMPANY	2	884.25	N			
91-377B	GOODYEAR WHOLESALE TIRE C	2	1,177.87	N			
91-378	GUADALUPE VALLEY TELEPHON	12	12,767.28	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	98,038.74	N			
91-379	GRANDE TRUCK CENTER	1	87.38	N			
91-379C	GRANICUS, INC	1	2,850.00	N			
91-382	GAJESKE, INC.	1	909.50	N			
91-385	GULF COAST PAPER CO. INC.	25	4,752.72	N			
91-386B	GARCIA TRUCKING	3	4,500.00	Y			
91-390B	GREEN OASIS LLC	1	454.77	Y			
91-395	JEFF HABERSTROH	1	150.00	Y			
91-401	HDR, INC.	3	25,328.32	N			
91-402C	HERCULOCK INDUSTRIES INC	1	953.70	N			
91-405B	HILL COUNTRY OUTHOUSES &	2	1,405.00	Y			
91-406	KENDALL COUNTY CLERK	1	411.00	N			
91-407	HILL COUNTRY PLUMBING INC	3	62.26	N			
91-413	HACH COMPANY	1	129.10	N			
91-415D	H.W. SCHWOPE & SONS, INC	2	91.20	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-417	HILL COUNTRY FAMILY SERV	1	192.02		N		
91-417C	HEAT TRANSFER SOLUTIONS,	5	9,819.66		N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	500.00		Y		
91-420C	HILL COUNTRY EARS SOUND C	2	2,940.00		Y		
91-429A	LORRIE HOCKEY	1	200.00		N		
91-438A	HARDEMAN CONSTRUCTION CO.	1	7,200.00		Y		
91-444	HOYT	1	507.00		N		
91-447	HOME DEPOT CREDIT SERVICE	1	1,612.96		N		
91-451	INGRAM LIBRARY SERVICES,	2	1,006.51		N		
91-452	INGRAM READYMIX, INC.	1	309.00		N		
91-453	INTERSTATE BATTERIES	2	622.75		N		
91-472	ICMA DISTRIBUTION CENTER	4	12,858.66		N		
91-481A	DEERE & COMPANY	1	7,991.24		N		
91-484	M. JACKS FIRE & SAFETY EQ	2	177.55		N		
91-501	KCA, INC.	2	209.00		N		
91-502	KENDALL APPRAISAL DIST	1	25,109.00		N		
91-505	KENDALL COUNTY TREASURER	1	2,111.25		N		
91-505B	K. W. TOWING, LLC	1	74.00		Y		
91-517	KLOTZ ASSOCIATES, INC.	1	920.00		N		
91-517A	KIMLEY-HORN & ASSOCIATES	1	8,480.00		N		
91-519	KBS ELECTRICAL DIST. INC.	2	4,531.00		N		
91-523	KLINGER SPECIALTIES DIREC	1	1,968.00		N		
91-526	LESTER'S AUTOMOTIVE CENTE	31	4,527.61				
91-528A	LIBERTY FLAG & SPECIALTY	1	153.85		N		
91-533	LOWER COLORADO RIVER AUTH	6	20,015.91		N		
91-534B	LECTORUM PUBLICATIONS, IN	1	73.66		N		
91-535	LOWER COLORADO RIVER AUTH	1	160,728.85		N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-535B	FIRST ADVANTAGE OCCUPATIO	3	600.75	Y			
91-535C	LEXISNEXIS RISK DATA MGMT	1	112.85	N			
91-537A	L3 COMMUNICATIONS	1	114.75	N			
91-538	ROGER LITTLEFIELD	1	327.00	Y			
91-541	THE LIBRARY STORE, INC.	1	136.02	N			
91-546D	LNV, INC	4	3,095.00	N			
91-551D	METRO FIRE APPARATUS SPEC	1	7,396.29	N			
91-552A	MONARCH TROPHY STUDIO	1	155.90	Y			
91-552D	MONOPRICE, INC.	1	242.85	N			
91-556A	M & D DISTRIBUTORS	1	129.84	N			
91-557D	MAILFINANCE	1	862.56	N			
91-560	MARTIN MARIETTA MATERIALS	1	5,540.68	N			
91-569	MATRIX IMAGING SOLUTIONS,	2	3,772.44	N			
91-572B	MAR COR PURIFICATION INC	3	113.55	N			
91-574	MARK MATTICK	1	88.00	N			
91-582	MOST DEPENDABLE FOUNTAINS	1	144.00	N			
91-583	J P MORGAN CHASE BANK NA	1	16,244.54	N			
91-593A	MUNICIPAL GAS ACQUISITION	1	46,656.85	N			
91-605	NARDIS, INC.	1	619.41	N			
91-606	NEOFUNDS BY NEOPOST	2	1,442.08	N			
91-612	N H ELECTRIC	8	5,778.29	N			
91-630	OAK HILLS PEST CONTROL, I	4	446.00	N			
91-631B	ODESSA PUMPS & EQUIPMENT	1	206.08	N			
91-634A	ROSS MOLINA OLIVEROS, P.	1	4,515.00	Y			
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N			
91-636C	OLD REPUBLIC SURETY GROUP	1	702.00	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	6	75.18	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-637	GEORGE D. PEREZ	4	300.00	Y			
91-647B	PC MAILING SERVICES INC	1	305.48	N			
91-649A	PINNACLE PEST MANAGEMENT	1	80.00	Y			
91-653	CHRISTINA L. PEESE	1	150.00	Y			
91-654	PEDERNALES ELECTRIC COOP,	2	196.65	N			
91-660	PADGETT, STRATEMANN & CO.	1	2,000.00	Y			
91-661A	MARY PARKER	1	304.00	Y			
91-663A	PROCESS CONTROL CALIBRATI	2	1,330.50	Y			
91-663C	PROSTAR SERVICES INC	2	342.98	N			
91-664B	PROVANTAGE	6	1,512.25	N			
91-668	PARCEL EXPRESS	1	99.73	N			
91-668B	PROFESSIONAL TURF PRODUCT	1	3,733.17	Y			
91-672	PATHMARK TRAFFIC PRODUCTS	4	2,593.20	N			
91-674	PAT'S CREATIVE STITCHES	2	63.00	Y			
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y			
91-688	POLLUTION CONTROL SERVICE	3	5,907.97	N			
91-693	QUICKSCORES LLC	2	156.00	N			
91-694	QUALITY KEY SERVICE	3	366.19	Y			
91-701	RITTIMANN PLUMBING INC	1	294.71	N			
91-705	R & R TRACTOR & EQUIPMENT	4	307.77	Y			
91-706A	RECORDED BOOKS, INC	2	71.99	N			
91-708	ROMCO EQUIPMENT CO.	3	587.30	N			
91-712B	RANCH HAND TRUCK ACCESSOR	1	2,582.00	N			
91-714	RABA-KISTNER CONSULTANTS,	1	147.00	N			
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y			
91-721	ROYALL-MATTHIESSEN, INC.	1	84.91	N			
91-723	RESTON EXPRESS DISTRIBUTI	1	122.50	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-725C	RICOH USA INC	1	5,906.00	N			
91-732A	POWERPLAN OIB	1	6,074.77	N			
91-747	SAN ANTONIO CODE BLUE #2	5	1,777.75	N			
91-748	SAN ANTONIO CURRENT	1	325.00	N			
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-752D	MELVA SCHRUNK	1	100.00	Y			
91-754C	SCHOLASTIC INC.	1	118.00	N			
91-756B	SHI GOVERNMENT SOLUTIONS,	1	76.00	N			
91-758B	SHERWIN-WILLIAMS CO.	3	490.41	N			
91-761B	STONE & SOIL DEPOT, INC.	1	455.94	N			
91-762E	STREET SENSE TACTICAL TRA	2	531.57	Y			
91-768D	STITCH 'N TEXAS	2	462.00	Y			
91-769D	STR, INC	1	475.00	N			
91-772	SOUTHWEST PUBLIC SAFETY	4	11,626.44	N			
91-772B	SOUTHWEST TEXAS REGIONAL	1	282.00	N			
91-774A	STATE COMPTROLLER	1	39,214.17	N			
91-776	GERARD D. SILVA II	1	64.00	N			
91-776B	SILL ELECTRIC	2	2,316.00	Y			
91-778B	MARTIN SAUCEDA	2	262.50	Y			
91-779	SANTEX TRUCK CENTER, LTD	1	536.00	Y			
91-785A	SAFETY SUPPLY, INC.	1	1,350.00	N			
91-786	SAFELANE TRAFFIC SUPPLY	6	471.00	N			
91-789	SAM'S CLUB DIRECT	1	259.97	N			
91-807	SCHNEIDER ENGINEERING INC	3	870.00	N			
91-831A	TAYLOR TECHNOLOGIES INC.	1	220.02	Y			
91-832B	DEX MEDIA	1	64.25	N			
91-834B	TEXAS RECREATION & PARK S	1	50.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-838C	TEXAS ELITE AQUATICS MEMB	2	3,524.10		Y		
91-839A	TIRE CENTERS, LLC	1	339.98		N		
91-841	TEXAS AMATEUR ATHLETIC	3	160.00		N		
91-845	TX MUN CLERK CERT PROGRAM	1	93.00		Y		
91-849	TEXAS EXCAVATION SAFETY	1	216.60		N		
91-853	TECHLINE, LTD.	11	123,183.28		N		
91-854B	TRC ENVIRONMENTAL CORP	2	5,200.60		N		
91-855	TEXAS MONTHLY	2	1,138.00		N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	176.15		N		
91-858A	RAILROAD COMMISSION OF TE	1	1,978.00		N		
91-866A	TEXAS CRANE SERVICES	1	741.20		N		
91-866B	TX DEPT OF TRANSPORTATION	2	2,682.95		N		
91-867C	TEXAS CORVETTE ASSOCIATIO	1	2,000.00		N		
91-874	TYLER TECHNOLOGIES INC.	6	53,337.20		N		
91-877C	TOURTEXAS.COM	1	600.00		N		
91-878B	TOUDANINES CLEANERS	2	462.00		N		
91-883	HUGH TUCKER	3	572.00		Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	62.65		N		
91-915A	VERIZON SOUTHWEST	1	179.55		N		
91-919	VULCAN CONSTRUCTION MATER	2	2,672.48		N		
91-921A	WEISSLER APPRAISAL COMPAN	1	2,500.00		N		
91-928	WASTE MANAGEMENT, INC.	7	56,537.63		N		
91-929	WESCO	1	230.40		N		
91-931A	DON WHITE	1	320.00		Y		
91-934A	WINFIELD SOLUTIONS LLC	2	1,140.75		N		
91-934B	WIN BRISBIN REBUILDERS	1	188.67		Y		
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	G/L AMOUNT
91-940	WALMART COMMUNITY/GEMB	1	1,432.53		N		
*** REPORT TOTALS ***		792	2,587,235.12				

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	3/01/2016 THRU 3/31/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	12,183	8,890,407.40	Y		
91-100	3-D WELDING &	234	20,268.61	N		
91-1000	AFLAC	73	13,157.06	N		
91-1001	TML - IEBP	1,593	5,821,779.42	N		
91-1002	TEXAS ATTY GENERAL - CHIL	83	306,351.64	N		
91-1003	BPOA	74	10,465.00	N		
91-1004	24/7 HEALTH & FITNESS	75	35,604.60	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	108	9,453,253.84	N		
91-1006	IRS - PAYROLL TAX ONLY	343	9,542,873.08	N		
91-1007	CITY OF BOERNE - PAYROLL	94	5,654,745.85	N		
91-100A	911 UNIFORMS, INC.	76	24,514.55	Y		
91-100B	4IMPRINT, INC.	5	2,946.91	Y		
91-100C	2M SOLUTIONS, INC.	1	66.58	Y		
91-100D	911 TREE LANDSCAPING & T	21	4,350.00	Y		
91-100E	3M COMPANY	30	122,124.88	Y		
91-100F	31 W INSULATION INC	1	9,333.00	Y		
91-101	PRAXAIR DISTRIBUTION INC	320	96,960.32	Y		
91-101A	AFFILIATED COMPUTER SERVI	8	11,453.23	Y		
91-101B	A-1 AUTOMATIC DOOR	14	3,881.20	Y		
91-101C	A1A ROOFING & REMODELING	3	22,372.00	Y		
91-101D	A-1 BOERNE LOCKSMITH	5	2,946.15	Y		
91-102	ALAMO IRON WORKS, INC.	1,382	224,985.82	Y		
91-1023	ESTATE OF STEVEN SHIELDS	1	3,939.33	Y		
91-102A	ACM HIGHWAY PRODUCTS	2	645.00	Y		
91-102B	ALAMO TITLE COMPANY	2	5,293.00	Y		
91-102C	1ST CLASS DECKS	1	5,200.00	Y		
91-102D	ALAMO IRRIGATION, LLC	1	508.75	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-102E	1ST RESPONDER NEWSPAPER	1	50.00	N		
91-103	ACT PIPE & SUPPLY INC	200	156,745.92	N		
91-103A	ADAMS ENGINEERING	6	8,720.63	Y		
91-103B	ADAMS WHOLESALE SUPPLY	20	5,173.37	N		
91-103C	A & L UNDERGROUND, INC. :	4	196,172.14	Y		
91-103D	BEN ADAM ARCHITECT	2	2,292.31	Y		
91-103E	ACTIVE NETWORK LLC	10	10,197.50	Y		
91-104	ADT SECURITY SERVICES, IN	1	135.00	Y		
91-104A	ACCURINT - 1035697	68	1,634.55	Y		
91-104B	ADVENTURE ALLIANCE LLC	1	700.00	Y		
91-104C	HALEY ADAM	3	1,314.00	Y		
91-104D	DARRELL L. ALLEN	1	3,420.00	Y		
91-104E	ACES ANIMAL CARE	4	1,391.95	Y		
91-105	ACE BOLT & SCREW CO.	23	757.88	Y		
91-105A	PAUL E ALLEN COMPANY, INC	13	42,522.00	Y		
91-105B	ACE MART	3	1,864.50	Y		
91-105C	"A" PLUS FLOORING	11	23,759.31	Y		
91-105D	A WORK OF ART	2	950.00	Y		
91-105E	ADVANCED WORKSTATIONS	1	700.00	N		
91-105F	ACE INDUSTRIES, INC	1	5,882.12	N		
91-106	JENNINGS ANDERSON FORD	1,190	1,850,657.27	Y		
91-106A	ALAMO FIESTA RV RESORT	3	85.00	Y		
91-106B	ADVANCED CRIME SCENE RECO	1	1,927.47	Y		
91-106C	ERNEST ACOSTA	3	4,317.00	Y		
91-106D	ADVANTAGE COMMUNICATIONS	2	1,052.44	N		
91-106E	ADVANCED WATER WELL TECHN	2	18,489.31	Y		
91-106F	ADVANCED DOOR CONTROL, LL	1	4,000.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-107	AMERICAN LIBRARY ASSOC	34	2,911.11	Y		
91-107A	AMERICAN LEAK DETECTION	1	750.00	Y		
91-107B	AMERICAN LIBRARY ASSOCIAT	5	528.74	Y		
91-107C	ALAMO DOOR SYSTEMS	14	4,983.31	Y		
91-107D	ADAPTIVE ACCESS, LLC	1	227.80	Y		
91-107E	AMERICAN PAYROLL ASSOCIAT	3	657.00	N		
91-108	AMERICAN PLANNING ASSOC	8	1,602.00	Y		
91-108A	ANDERSON TEMPORARIES	8	87,438.41	Y		
91-108B	VALERIE ANDERSON	7	1,256.42	Y		
91-108C	AMERICAN PLUS INC	6	8,316.10	N		
91-108D	AMERICAN PATRIOT PICTURES	1	19.99	Y		
91-108E	ANDERSON MACHINERY S.A.,	6	49,778.86	N		
91-109	ALLIED ADVERTISING AGENCY	12	2,879.80	Y		
91-109A	A T & T WIRELESS SERVICE	34	10,364.95	Y		
91-109B	AMERICRANE RENTALS, LP	2	3,136.05	Y		
91-109C	AMERITAS LIFE INSURANCE C	16	6,534.00	Y		
91-110	AMERICAN WATER WORKS ASSN	18	3,720.00	Y		
91-110A	AMERIWAY CONSTRUCTION CO.	2	169,691.00	Y		
91-110B	AETHER SYSTEMS, INC.	4	8,426.10	Y		
91-110C	AEROBIC SERVICES OF SO TX	36	17,722.28	Y		
91-110D	AEP ENERGY PARTNERS, INC	9	3,214,057.53	N		
91-111	AMERICAN HOTEL REGISTER	49	16,564.47	Y		
91-111A	AMIGOS LIBRARY SERVICES	41	21,742.11	Y		
91-111B	AMERICAN INSTITUTE OF PRO	3	135.00	Y		
91-111C	AMTEC LESS-LETHAL SYSTEMS	6	10,867.66	N		
91-112	ASSN OF WHOLESALE CUSTOM	28	20,824.49	Y		
91-112A	ANIMAL CARE EQUIPMENT & S	4	706.01	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-112B	AMERICAN FILTRATION	38	22,187.03	N		
91-112C	ASSOCIATED DISTRIBUTORS,	7	999.21	N		
91-112D	ASSOCIATED SALES AND BAG	1	262.42	N		
91-113	AMERICAN SIGNAL EQUIPTMEN	47	93,247.55	Y		
91-113A	AMERICAN SIGN SHOPS	11	3,718.80	N		
91-113B	AMERICAN AUTOMATIC SPRINK	10	14,444.00	N		
91-114	ANCIRA GMC TRK/MOTOR HOME	11	207.62	Y		
91-114A	AMERICAN EXPRESS	61	73,033.99	Y		
91-114B	CTS/ALL POINTS COMMUNICAT	80	37,791.76	Y		
91-114C	ANDCO SUPPLY	1	250.00	N		
91-114D	ALLDATA LLC	2	3,120.00	N		
91-114E	ALL SAFE INDUSTRIES	1	2,606.38	N		
91-115	AABLE COMMUNICATIONS	4	1,274.37	Y		
91-115A	AETNA SIGN GROUP	6	30,619.00	N		
91-115B	ALSAY INCORPORATED	32	114,868.22	Y		
91-115C	ALTIVIA CORPORATION	10	4,670.03	Y		
91-115D	ALL 'N CARE	1	374.83	Y		
91-115E	ALTEX ELECTRONICS LTD	1	679.90	Y		
91-116	ALL SPORTS TURF MATERIALS	65	37,061.18	Y		
91-116A	AARON CORPORATE FURNISHIN	55	86,727.85	Y		
91-116B	ALPHANATIONAL TECHNOLOGY	3	2,228.41	Y		
91-116C	ALLSTATES COATINGS COMPAN	2	241.00	Y		
91-116D	ALL COURT COVERS LLC	3	5,150.01	N		
91-116E	ALL OCCASSIONS OF TEXAS	1	1,458.56	Y		
91-117	AMERICAN PUBLIC PWR ASSN	84	70,656.99	Y		
91-117A	APPLIED INDUST TECH INC	17	45,740.11	Y		
91-117B	APPLE COMPUTER, INC.	42	14,966.36	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-117C	AQUATIC CONCIERGE	2	5,214.00	Y		
91-117D	AQUATIC COMMERCIAL SOLUTI	1	187.83	Y		
91-118	A A C O G	67	7,795.41	Y		
91-118A	AACOG	79	18,744.80	Y		
91-118B	ALOHA ENTERTAINMENT	2	700.00	Y		
91-118C	APPLE FINANCIAL SERVICES	81	38,875.88	N		
91-119	ALPHA TESTING, INC.	11	9,895.00	Y		
91-119A	ALAN HYDRAULICS & MACHINE	2	45.85	Y		
91-119B	APPARATUS SERVICES, L.L.C	2	3,850.00	Y		
91-119C	AQUATECH DRILLING INC	9	56,173.38	N		
91-120	MIKE ALEXANDER	7	7,600.00	Y		
91-120A	ALEXANDER UTILITY	9	33,357.63	Y		
91-120B	ELIZABETH W KUHURA	1	400.00	N		
91-120C	ALAMO CRANE SERVICE, INC.	7	4,209.30	N		
91-120D	ALAMO IRRIGATION, LLC	4	1,147.75	Y		
91-121	AFFORDABLE SEPTIC SYS, IN	5	73,919.00	Y		
91-121A	AFFORDABLE POOL MAINT., I	2	661.59	Y		
91-121B	ABDO-SPOTLIGHT-MAGIC WAGO	8	5,948.75	Y		
91-122	ABRAHAM CONSULTING	9	28,434.91	Y		
91-122A	APE MECHANICAL, LLC	16	228,660.96	Y		
91-123	AMERICAN PUBLIC GAS ASSOC	14	10,522.57	N		
91-123A	ARGUS-KING ENVIRONMENTAL	3	5,614.90	Y		
91-123B	ARGUS ENVIRONMENTAL CONSU	1	1,104.00	Y		
91-123C	ARCHER WESTERN CONSTRUCTI	27	27,150,465.36	Y		
91-124	ALAMO AQUATICS, INC.	9	7,228.00	Y		
91-124A	ARBORCARE AND CONSULTING	14	54,695.00	Y		
91-124B	ARCMATE MANUFACTURING COR	1	333.48	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-125	AGRICULTURAL HERITAGE CEN	20	42,710.00	Y		
91-125A	AGENCY 405	70	523.00	N		
91-126	ATA BLACK BELT ACADEMY	1	160.00	Y		
91-127	AM PUBLIC WORKS ASSOC	3	465.00	Y		
91-127A	AMAZON	769	174,076.53	Y		
91-127B	DAVID AMAN	1	500.00	Y		
91-128	JUAN J. AYALA	14	1,059.28	Y		
91-128A	A.L.E.R.T.	16	7,305.00	N		
91-129	ALAMO BLDG SPECIALTIES	18	14,379.00	Y		
91-129A	ALAMO BOLT & SCREW INC.	1	56.40	Y		
91-129B	AL FRANZ FENCE COMPANY	7	20,225.00	Y		
91-129C	ALAMO ASPHALT PRODUCTS, I	2	3,103.20	N		
91-129D	ALAMO BUILDING SPECIALTIE	1	190.00	N		
91-130	AUTO AIR	17	4,283.07	Y		
91-130A	AUTO TRIM DESIGN	151	44,650.32	Y		
91-130B	AZ COMMERCIAL	8	80.71	Y		
91-130C	AZTEC FENCE	1	9,500.00	Y		
91-130D	AUTO ZONE	9	1,403.27	N		
91-131	AUSTIN TURF & TRACTOR	9	44,875.52	N		
91-131A	ALAMO 1 - ABATEMENT DIVIS	3	21,646.00	Y		
91-131B	AUSTIN MONTHLY	35	29,241.95	Y		
91-131C	ALADDIN CLEANING - BOERNE	1	299.80	Y		
91-131D	THE AUSTIN CHRONICLE	6	3,594.00	N		
91-132	ALAMO AG-CON EQUIPMENT IN	153	21,647.48	Y		
91-132A	ARMADILLO EXCAVATING, INC	18	73,675.00	Y		
91-132B	ALAMO AREA FIRE CHIEFS AS	5	255.00	Y		
91-132C	ALAMO FENCE COMPANY	2	7,494.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-133	ARNETT MARKETING, LLC	16	24,519.07	N		
91-133A	ARCHIVESOCIAL	3	5,364.00	N		
91-134	BACKYARD MATERIALS, INC.	14	174,725.06	Y		
91-134A	ATLANTIC OIL COLL SVC INC	2	192.80	Y		
91-134B	ATOMIC MUSIC GROUP LLC	1	1,500.00	N		
91-135	AIRBORNE FLAG & FLAGPOLE,	32	22,053.36	N		
91-135A	AIR EVAC LIFETEAM	2	180.00	N		
91-136	AMC INDUSTRIES	85	29,508.09	Y		
91-137	ARIAS & ASSOCIATES INC.	29	13,248.45	Y		
91-138	AIRGAS SOUTHWEST, INC.	110	3,082.05	Y		
91-138A	AJR MEDIA GROUP	4	11,125.00	Y		
91-139	AKA LITIGATION SUPPORT SE	14	3,235.00	Y		
91-140	ATCO INTERNATIONAL	25	3,416.03	Y		
91-141	ALAMO GAS METER REPAIR	34	27,141.90	Y		
91-141A	ALAMO GENERATOR SERVICE	2	265.00	Y		
91-142	ASPHALT MAINTENANCE CO.	4	24,149.13	Y		
91-142A	ARROWHEAD FILM & VIDEO	1	10,000.00	Y		
91-142B	ARROW MAGNOLIA	111	39,805.00	N		
91-142C	ASD POOL SUPPLY	4	5,235.96	Y		
91-142D	ASPHALT PATCH ENTERPRISES	5	3,104.64	N		
91-143	AMERICAN RED CROSS	11	2,023.90	Y		
91-143A	DARCY BAIRD	2	166.00	Y		
91-143B	ASPLUNDH TREE EXPERT CO	10	18,728.35	N		
91-144A	KEITH AMELUNG	1	200.00	Y		
91-145	BOERNE BERGES FEST INC.	16	22,507.00	N		
91-146	AMERICAN MUNICIPAL SERVIC	26	25,038.80	Y		
91-146A	AT&T INTERNET SERVICES	52	22,755.13	Y		

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
91-146B	AT&T	90	23,424.30	Y		
91-146C	AT&T LONG DISTANCE	139	26,590.98	Y		
91-147	AT&T	15	2,589.54	Y		
91-147A	AT&T MOBILITY	163	416,399.88	N		
91-147B	AT&T	4	274.55	Y		
91-147C	KELTON A. AUXIER	3	67.50	Y		
91-147D	AATRONICS LLC	1	2,300.00	N		
91-148	AMERICAN LIBRARY PREVIEW	15	2,847.00	Y		
91-148A	BACK PORCH RESTAURANT	20	1,593.46	Y		
91-148B	BACHARACH INC	3	585.00	Y		
91-148C	B&A PRODUCTS LLC	2	884.34	N		
91-149	BADGEMAN PROMOTIONAL PROD	19	2,387.36	Y		
91-149A	BADGER METER, INC.	143	1,119,227.56	N		
91-150	BOERNE VETERINARY HOSP	74	8,104.12	Y		
91-150A	BEST WAY, INC.	22	4,247.24	Y		
91-150B	BEST AUTO PARTS	113	7,220.13	Y		
91-150C	BERGKAMP, INC	4	1,699.91	N		
91-150D	BEARPORT PUBLISHING CO, I	1	512.60	N		
91-151	LOUIS BERGMANN & SONS	534	9,928.71	Y		
91-151A	BOERNE WHOLESALE FLOORING	7	15,944.30	Y		
91-151B	BERNAN	5	349.51	Y		
91-151C	RANDALL H. BERGMANN	9	6,751.53	Y		
91-151D	BERNHARD QUALITY CONSTRUC	4	9,450.00	Y		
91-152	BERGMANN LUMBER COMPANY	4,672	230,934.16	Y		
91-152A	THE BOERNE VILLAGE BAND	34	21,200.00	Y		
91-152B	JOSE BERNAL	2	52.50	Y		
91-153	BOERNE POSTMASTER	471	121,939.47	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-153A	BOERNE POSTMASTER	2	396.32	Y		
91-154	BUMDOODLERS	31	2,220.63	Y		
91-154A	DAN BUNKER	2	471.00	Y		
91-155	BOERNE VOLUNTEER FIRE DEP	74	212,021.09	Y		
91-155A	BOERNE POOL SUPPLY	100	11,235.61	Y		
91-155B	BOERNE PAINTING & REMODEL	4	15,689.89	Y		
91-155C	BOERNE PERFORMING ARTS	13	45,403.80	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	4,743	153,770.48	N		
91-156A	BOERNE PEST CONTROL	2	135.00	Y		
91-157	BOERNE PRINTING	538	111,791.88	Y		
91-157A	BOERNE URGENT CARE	7	224.00	Y		
91-157B	BOERNE STAGE APPLIANCE SE	1	272.00	Y		
91-158	THE BOERNE STAR	278	365,227.12	Y		
91-158A	B & G CHEMICALS/EQUIP INC	3	824.01	Y		
91-158B	BOERNE OUTDOOR EQUIPMENT	8	415.28	Y		
91-159	BOERNE POWER EQUIP. INC	22	3,297.56	Y		
91-159A	THE BOERNE UPS STORE	162	10,263.50	Y		
91-159B	BOERNE PROFESSIONAL ARTIS	23	1,326,668.95	Y		
91-160	BOERNE BUSINESS CENTER	118	8,319.34	Y		
91-160A	BOERNE BUSINESS ALLIANCE	14	30,526.54	Y		
91-160B	BOERNE BUSINESS MONTHLY	20	3,915.00	Y		
91-161	BOHLS BEARING & POWER TRA	98	12,731.24	Y		
91-161A	BP EQUIPMENT CO.	8	24,159.50	Y		
91-161B	THE BRANNON CORPORATION	4	5,722.34	Y		
91-161C	BRANNEN'S, INC	1	28.39	N		
91-161D	BP PUBLISHING LLC	5	1,104.00	Y		
91-162	BANDERA ELECTRIC CO-OP IN	149	68,865.75	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-162A	BANDERA ELECTRIC COOP, IN	128	480,418.76	Y		
91-162B	BLOCK CREEK CONCRETE PROD	3	1,105.00	Y		
91-163	THE BRAKE COMPANY	336	14,714.58	Y		
91-163A	THE BANK OF NEW YORK	31	17,405.25	Y		
91-163B	THE BANK OF NEW YORK	17	4,749.50	Y		
91-163C	BANNON & ASSOCIATES, LLC	4	6,098.20	Y		
91-163D	STEVEN BAZANY	1	1,500.00	Y		
91-164	ROSS BRADLEY	78	25,225.10	Y		
91-164A	BRACEWELL & GIULIANI LLP	136	337,063.86	Y		
91-164B	CHASE CARD SERVICES	83	616,302.09	Y		
91-164C	BELDENS AUTOMOTIVE	23	4,113.83	N		
91-164D	BEHIND THE SCENES PHOTOGR	1	170.00	Y		
91-165	BELL HYDROGAS, INC.	94	4,467.02	Y		
91-165A	BRAUNBACH GRANITE	2	1,076.01	Y		
91-165B	BRAZOS TECHNOLOGY CORP	17	37,756.17	N		
91-166	PAMELA BRANSFORD	10	3,325.86	Y		
91-166A	BUIE LUMBER COMPANY	76	18,696.74	Y		
91-167	WIN BRISBIN REBUILDERS	81	14,265.72	Y		
91-167A	BULB DIRECT, INC.	6	122.20	Y		
91-167B	BRITTON'S BICYCLE SHOP	1	154.68	Y		
91-167C	WILL BURTON	3	3,380.00	Y		
91-167D	CHRISTOPHER BUCKLEY	2	1,800.00	Y		
91-168	DAVE BURLEY - MAC TOOLS	48	4,413.01	Y		
91-168A	BOERNE AIR CONDITIONING	30	29,559.53	Y		
91-168B	BOERNE MERCHANTS ASSN.	8	19,498.25	Y		
91-168C	BOERNE MED CLINIC	1	595.00	Y		
91-169	BOERNE CHRYSLER SUPERSTOR	104	13,229.38	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-169A	BOERNE OFFICE SUPPLY	5,644	493,238.54	Y		
91-169B	LOUIS E. BEASLEY	4	1,675.00	Y		
91-169C	MARTY BARBA	105	8,287.00	Y		
91-169D	MICHAEL BARBA	15	840.00	Y		
91-169E	CASEY BEAVERS	4	562.50	Y		
91-170	BARCO MUNICIPAL PRODUCTS	5	636.05	Y		
91-170A	BARNES & NOBLE INC.	1	264.09	Y		
91-170B	BARKLEY'S HOME & RANCH CE	50	23,483.34	Y		
91-170C	BARKLEYS LANDSCAPE & NURS	6	4,863.60	Y		
91-170D	WAYNE BARRETT ELECT. CO,	3	867.00	Y		
91-170E	BARNETT FURNITURE SOLUTIO	11	45,033.39	N		
91-171	BRODART COMPANY	47	19,789.20	Y		
91-171A	BEAR MOON BAKERY	13	1,934.54	Y		
91-171B	BRUSH COUNTRY	5	3,028.90	Y		
91-171C	GARRETT BARFKNECHT	6	1,612.50	Y		
91-171D	SUSAN CARLA BARNES	11	4,529.00	Y		
91-171E	BEAR ASPHALT PRODUCTS LP	2	4,584.77	Y		
91-172	BEAR AUDIO VISUAL, INC.	15	12,805.40	Y		
91-172A	BARTEK CONSTRUCTION CO.	2	23,700.00	Y		
91-172B	PAUL BARWICK	19	17,276.98	N		
91-172C	DAVID BASARICH	2	900.00	Y		
91-172D	WENDY B. BAKER	1	135.00	Y		
91-172E	BASCOM-TURNER INSTRUMENTS	1	617.86	N		
91-173	L. L. BEAN, INC.	26	461,604.73	Y		
91-173A	BRUCE BUTTERFRAS	9	33,529.07	Y		
91-173B	BAYCHEM	21	37,136.34	Y		
91-173C	BARTHE & WAHRMAN PA	1	2,000.00	Y		

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
91-173D	AIA/BAYMARE PROMOTIONAL G	2	455.72	Y		
91-173E	DON WHITE	14	21,890.44	N		
91-174	BROWN-MINNEAPOLIS TANK-MI	7	308,891.00	Y		
91-174A	BOOK WHOLESALERS, INC.	7	282.91	Y		
91-174B	BOOTHE BROTHERS PAVING CO	1	11,000.00	Y		
91-174C	BOOPSIE, INC	2	5,637.50	Y		
91-174D	BASTROP COUNTY FIRE FIGHT	1	200.00	Y		
91-175	BEE CREEK COMMUNICATIONS	192	13,115.84	Y		
91-175A	ASHLEA BOYLE	3	2,337.20	Y		
91-175B	RON BORDEN	2	1,200.00	Y		
91-175C	GARY L. BOYER	9	4,972.50	Y		
91-175D	CHARLIE E. BOYD IV	25	3,750.00	Y		
91-176	BSN SPORTS	41	19,399.74	N		
91-176A	LISA A. BECK	1	700.00	Y		
91-176B	BEASLEY TIRE SERVICE INC	6	2,584.36	N		
91-176C	BEYSTER PICKLEBALL SUPPLI	2	483.00	Y		
91-177	BROADWAY BANK	2	82,484.69	Y		
91-177A	BOERNE RV, LLC	5	2,017.00	Y		
91-177B	BROADWAY NATIONAL BANK	3	11,516.61	N		
91-177C	CAMERON BRUNER	2	217.50	Y		
91-177D	JASON BRUNER	2	442.50	Y		
91-178	BOERNE SOCCER CLUB	7	5,411.80	N		
91-178A	JAMES R. BONDS	2	1,250.00	Y		
91-178B	NELSON LLOYD BONHAM	1	500.00	Y		
91-178C	BOOK PAGE	3	900.00	N		
91-178D	JAMES BOND	1	5,000.00	N		
91-179	ROBERT BOYER	9	675.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-179A	BOAT	5	405.00	Y		
91-180	BIDDLE CONSULTING GROUP,	10	5,611.99	Y		
91-181	RONALD C. BOWMAN	232	115,359.88	N		
91-181A	BOUNDLESS NETWORK	3	1,642.81	Y		
91-182	BOERNE I.S.D.	33	749,188.95	Y		
91-182A	BOUND TREE MEDICAL, LLC	27	5,470.30	N		
91-182B	BICKERSTAFF HEATH DELGADO	32	193,331.61	N		
91-182C	BIBLIONIX LLC	5	29,630.50	Y		
91-183	THE BICYCLE SHACK	3	1,014.48	Y		
91-183A	BOERNE PUB LIB FOUNDATION	6	4,795.00	N		
91-183B	BLACK ROCK TECHNOLOGY GRO	33	33,586.72	Y		
91-183C	BLANCO COUNTY NEWS LP	8	4,464.50	Y		
91-183D	BLIND DOG PRODUCTIONS, LT	1	976.32	Y		
91-184	BLOCK CREEK CONCRETE PROD	17	7,185.00	Y		
91-184A	BOERNE COLLISION CENTER	8	10,804.22	N		
91-184B	BLUE SKY PUBLICATIONS, LL	6	23,428.90	Y		
91-184C	BLUEMBER SOLUTIONS	1	850.00	Y		
91-185	R. L. BIEN	65	6,240.00	Y		
91-185A	BOERNE CONCERT BAND	18	6,636.01	Y		
91-185B	THE BIG GREEN, INC	5	6,706.25	N		
91-186	BOERNE CHAMBER OF COMMERC	218	1,265,078.95	Y		
91-186A	BMP SPECIALIST LLC	1	4,302.90	Y		
91-187	BIO-KEY INTERNATIONAL, IN	8	13,501.25	Y		
91-187A	BW & MG JOINT VENTURE	3	23,454.32	Y		
91-188	BIOTOX, INC.	51	50,956.00	Y		
91-188A	LISA SAK	6	7,676.00	Y		
91-189	BOERNE COMMUNITY THEATRE,	11	22,860.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-189A	BOERNE COOKING COTTAGE LL	37	23,242.95	N		
91-190	BAC-FLO UNLIMITED, INC.	12	3,726.55	Y		
91-192	BAKER & TAYLOR	43	1,777.22	Y		
91-192A	BAKER BALLISTICS, LLC	1	9,260.00	Y		
91-193	B & B GLASS	11	1,134.09	Y		
91-193A	BJ'S PARK & RECREATION PR	7	51,051.84	Y		
91-194	BUILDERS FIRST SOURCE	2	260.55	Y		
91-195	BUILDING CONCEPTS	1	1,737.86	Y		
91-196	BUSINESS ENVELOPES INC.	15	19,452.27	Y		
91-196A	BUTLER MAPS, INC	2	5,000.00	N		
91-196B	ROY BURGESS	3	695.50	N		
91-197	BOERNE OIL EXCHANGE	5	69.90	Y		
91-198	BAKKE DEVELOPMENT	2	30,227.00	Y		
91-198A	BAMERT SEED COMPANY INC.	4	916.37	Y		
91-199	BETA TECHNOLOGY, INC.	116	31,237.73	Y		
91-199A	COLONEL BETTIE EDMONDS	6	1,025.50	Y		
91-199B	BWI - TEXARKANA	20	1,922.54	Y		
91-199C	BWI - SCHULENBURG	102	70,355.10	Y		
91-199D	BEXAR COUNTY SHERIFF'S AC	3	560.00	N		
91-200	BRADLEY CONTRACTING, INC.	42	379,034.96	Y		
91-200A	BRADY'S AUTO REPAIR INC.	3	1,300.87	Y		
91-200B	BUTTERY CO., L.L.P.	11	620.59	Y		
91-200C	VANESSA BRADY	2	350.00	Y		
91-200D	BRADY LAWN & LANDSCAPE	22	763,023.19	Y		
91-201	COOPER EQUIPMENT COMPANY	40	142,443.00	N		
91-201A	CANTEEN REFRESTMENT SERVI	9	5,293.84	N		
91-201B	CARL TURNER EQUIPMENT INC	3	5,369.64	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-202	CAMP DRESSER & MCKEE INC.	14	128,647.67	Y		
91-202A	C & J AIR CONDITIONING &	22	46,890.63	N		
91-202B	C & D MOTOR COACH	6	6,700.98	Y		
91-202C	PARKER CAMPBELL	1	45.00	Y		
91-203	C. C. CREATIONS, LTD.	144	43,123.06	N		
91-203A	CCP INDUSTRIES INC	40	5,490.87	N		
91-203B	ROBERT C. CANON	12	18,835.00	Y		
91-203C	CCIPRO STUDIO LLC	2	1,085.00	Y		
91-203D	CALIBER COLLISION CENTERS	1	1,896.33	N		
91-204	CROSSFIRE ENTERPRISES INC	7	3,418.36	Y		
91-204A	CTS	6	6,014.32	Y		
91-204B	CALVILLO LANDSCAPE	6	14,172.00	Y		
91-204C	CTK ENTERTAINMENT	1	1,250.00	Y		
91-204D	CSE ENTERPRISES, INC.	8	1,160.00	N		
91-205	COLFAX TREATING CO.	42	399,414.07	Y		
91-205A	COLE-PARMER	3	263.95	Y		
91-205B	COMARK BUILDING SYSTEMS,	9	58,393.00	Y		
91-205C	COMET CLEANERS	13	2,101.19	Y		
91-205D	COMAL GOLF AND BATTERY, I	2	810.00	N		
91-206	COMMERCIAL BODY CORP	51	196,943.60	Y		
91-206A	CANON U.S.A., INC.	56	9,359.16	Y		
91-206B	CANON FINANCIAL SERVICES,	20	31,572.38	Y		
91-206C	THE COLLECTION BUREAU	127	24,704.47	Y		
91-206D	WAYNE CANNON	2	990.00	N		
91-207	COLLEGIATE PACIFIC	15	3,809.27	Y		
91-207A	COLOR ME PAINT	24	6,235.24	Y		
91-207B	COLEMAN TECHNOLOGIES, INC	5	19,462.72	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-208	CLIMATE CARE A/C & HEATIN	317	165,922.36	Y		
91-208A	CAF CONSTRUCTION CO.	11	36,566.60	Y		
91-208B	CALDWELL COUNTRY CHEVROLE	18	482,298.00	N		
91-209	THE COLUMBIA GROUP	2	3,240.79	Y		
91-209A	COYLE SDA, INC.	248	470,304.66	Y		
91-209B	COWBOY CLEANERS LTD	2	705.50	Y		
91-210	COW CREEK GROUNDWATER	84	180,027.00	Y		
91-210A	CCPASA	2	600.00	Y		
91-210B	CPS ENERGY	41	21,668,781.43	N		
91-210C	CREATIVE CRAFTS GROUP	1	1,211.25	Y		
91-211	CREATIVE DATA PRODUCTS	4	3,609.75	Y		
91-211B	CODE BLUE	75	31,528.60	Y		
91-211C	KIRSTEN COHOON	31	8,626.82	N		
91-211D	JAMES PATRICK COHOON	3	157.50	Y		
91-212	CORETEC GROUP, LLC	12	3,670.25	Y		
91-212B	CLARK, THOMAS & WINTERS	18	27,408.79	Y		
91-212C	CLARK CONSTRUCTION, INC.	5	431,621.53	Y		
91-212D	CLARITY IN NUMBERS, LLC	2	9,000.00	Y		
91-212E	COMFORT-AIR ENGINEERING I	4	1,125.00	Y		
91-213	COMFORT FIRE APPARATUS	14	4,351.91	Y		
91-213A	COMFORT TRUCK CENTER	6	372.00	Y		
91-213B	CITYBASE.NET, INC.	9	8,100.00	Y		
91-213C	CITY PUBLIC SERVICE	1	2,250.00	Y		
91-214	CINTAS CORP. #087	405	786,328.55	N		
91-214A	CINTAS FIRST AID & SAFETY	108	11,877.27	Y		
91-214B	CIVIL ENGINEERING CONSULT	357	1,540,457.68	N		
91-214C	CIVICPLUS	18	90,323.40	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-215	CAPITAL AREA BLDG OFF ASN	8	715.00	Y		
91-215A	CONCEPT CELLULAR	57	1,566.20	Y		
91-215B	CLASSEN-BUCK SEMINARS INC	6	3,323.50	Y		
91-215C	CAPITAL EXCAVATION	8	391,054.23	Y		
91-215D	CAPSTONE PRESS INC	1	690.28	N		
91-216	CROFT TRUCK ACCESSORY DIS	11	22,525.11	Y		
91-216A	CINAR INTERIORS, INC.	69	75,130.87	Y		
91-216B	NORMA CRAZE	1	8,000.00	Y		
91-216C	CONCRETE RENOVATION, INC	1	10,678.00	N		
91-217	CLASSIC TRIM IMPRINTS	12	1,631.25	Y		
91-217A	RONNIE CULAK	1	342.00	Y		
91-217B	CUMMINS SOUTHERN PLAINS L	11	13,761.03	Y		
91-217C	THE CART BARN OF TEXAS	4	750.00	Y		
91-217D	CULLIGAN OF THE HILL COUN	32	2,880.00	N		
91-218	CAREER TRACK	18	2,840.00	Y		
91-218A	CONEXIS	20	4,220.96	Y		
91-218B	CONNOLLY ARCHITECTS & CON	4	18,400.00	Y		
91-218C	LORI CARROLL	18	5,908.72	N		
91-218D	CARTWRIGHT MEDIA GROUP, I	5	6,975.00	N		
91-219	J. P. COOKE CO.	24	4,030.61	Y		
91-219A	CENTERLINE SUPPLY, LTD	15	57,502.00	Y		
91-219B	CENTER POINT LARGE PRINT	62	5,784.54	Y		
91-219C	CENTEX HOMES	2	15,661.77	N		
91-220	CUSTOM EARTH PRODUCTS, IN	17	97,028.54	Y		
91-220A	CMC CONSTRUCTION SERVICES	3	593.30	Y		
91-220B	CMC REBAR	7	3,499.67	Y		
91-220C	CUSTOM GLASS BOERNE	4	58,748.55	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-220D	CYPRESS LANDSCAPE DESIGN	1	269.29	N		
91-220E	CYPRESS GRILLE	2	2,610.75	N		
91-221	CONSOLIDATED OFFICE SYSTE	339	65,999.34	N		
91-221A	CITE CORPORATION	2	520.00	N		
91-221B	CITY ELECTRIC SUPPLY	8	635.92	Y		
91-221C	COASTAL PLAINS	6	43,100.70	Y		
91-221D	CUSTUMM DESIGN & TEES	2	26.85	Y		
91-222	WM CURBSIDE, LLC	50	62,874.53	Y		
91-222A	CIRCLE H SIGNS	127	62,934.92	Y		
91-222B	CIRCLE C DRYWALL INC.	1	180.00	Y		
91-222C	CIRCULAR PRODUCTIONS	2	6,586.91	Y		
91-222D	RONALD CISNEROS	66	11,092.27	Y		
91-223	CENTRAL TEXAS SITE & STEE	1	1,450.00	Y		
91-223A	C. C. CARLTON INDUSTRIES,	11	452,103.47	Y		
91-223B	CURRENT	2	1,020.00	Y		
91-223C	CENTRAL TEXAS ELECTRIC CO	6	9,359.03	N		
91-224	CNH CAPITAL	80	8,096.62	Y		
91-224A	CASCO INDUSTRIES, INC.	12	8,337.80	Y		
91-225	CITY OF SAN ANTONIO	6	8,588.05	N		
91-226	CITY OF BOERNE PETTY CASH	71	8,415.57	Y		
91-226A	CITY OF BOERNE PETTY CASH	362	35,947.22	Y		
91-226B	CITY OF BOERNE CASH DRAWE	19	2,694.74	Y		
91-227	COMMERCIAL ELECTRONICS CO	14	44,712.15	N		
91-227A	CAVENDER CHEVROLET	313	17,651.63	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	34	37,892.25	Y		
91-227C	CBT NUGGETS LLC	1	996.00	Y		
91-228	CENTURION INDUSTRIES, INC	3	60,138.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-228A	CONSTANT CONTACT, INC.	8	2,992.00	Y		
91-228B	CELLTEKS , INC.	94	362,625.60	Y		
91-228C	THE CE GROUP, INC	29	59,411.67	N		
91-228D	CERTIFIED FOLDER DISPLAY	2	4,430.00	N		
91-229	CDW GOVERNMENT, INC.	144	119,289.29	Y		
91-229A	CENVEO CORPORATION	16	15,256.93	N		
91-229B	CHOICEPOINT	170	36,452.75	Y		
91-229C	CHOATE USA	2	7,500.00	Y		
91-229D	CFW ASSET MANAGEMENT, LTD	1	25,000.00	N		
91-230	CLEANING PROFESSIONALS IN	79	204,065.20	Y		
91-231	CLEANING IDEAS	4	767.09	Y		
91-232	CLEAR VIEW GLASS, LLC	34	189,759.96	Y		
91-232A	CLEAR VISIONS, INC.	3	1,150.00	Y		
91-232B	CLEVERBRIDGE	4	3,699.25	N		
91-233	COURREGES PUMP CO., INC.	1	421.00	Y		
91-233A	CG INNOVATIONS	33	93,535.40	Y		
91-233B	CH GRAPHICS INC.	3	1,091.25	N		
91-234	COMPLETE WIRELESS TECHNOL	39	7,691.98	Y		
91-234A	COUTURE FLOORS INC.	3	6,483.01	Y		
91-234B	COMPASS GROUP USA, INC.	3	2,093.50	Y		
91-234C	COMPANY PRINTING	2	732.80	Y		
91-235	CONSTRUCTION RENT-A-FENCE	4	23,738.05	Y		
91-235A	CONSTELLATION POWER SOURC	4	73,067.90	Y		
91-236	CANTRELL & ASSOCIATES	1	150.00	Y		
91-237	CHAPMAN ENGINEERING, INC.	18	61,206.72	N		
91-238	CHAPMAN REFRIGERATION	9	2,246.75	Y		
91-238A	CHAPARRAL CABINETRY, INC.	2	1,725.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-239	CHARLOTT'S CONCRETE, INC.	11	2,772.95	Y		
91-239A	CHEMSEARCH	1	281.46	N		
91-240	COMPU AID PLOTTER REPAIR	2	487.90	Y		
91-240A	CONNECTING TEXAS LIBRARIE	5	2,007.27	N		
91-241	CHRISTOPHER COPELAND	9	2,243.88	Y		
91-241B	COMPUTERS PLUS, INC.	1	2,800.00	Y		
91-243	CREDIT BUREAU TX HILL COU	42	5,528.69	Y		
91-243A	CRITTER CONTROL OF SAN AN	1	389.69	N		
91-243B	CRESTLINE SPECIALTIES INC	4	889.58	Y		
91-244	COOPER SUPPLY, INC.	26	34,470.13	Y		
91-244A	COOPER POWER SYSTEMS	6	109,533.26	Y		
91-244B	CIBOLO PRESERVE	3	15,232.00	Y		
91-245	CIBOLO NATURE CENTER	109	202,687.05	Y		
91-245A	CINGULAR WIRELESS	106	50,705.01	Y		
91-245B	CINGULAR WIRELESS	35	795.80	Y		
91-245C	CIBOLO CREEK VETERINARY H	9	858.52	N		
91-246	COPY PRODUCTS OF S A	19	2,464.19	Y		
91-246A	DON CORMIE	16	2,995.63	Y		
91-246B	DONALD H. CORMIE	7	10,500.00	Y		
91-246C	CUDE ENGINEERS LLC	3	8,983.50	N		
91-247	ROBERT CARAN PRODUCTIONS	2	3,609.98	Y		
91-248	DRASH CONSULTING ENGINEER	8	5,342.20	Y		
91-248A	DRAGON FIRE SYSTEMS	2	230.40	N		
91-249	CIBOLO ARTS COUNCIL	20	69,309.72	Y		
91-249A	D-FAB-CO	1	1,081.00	Y		
91-250	DEPENDABLE INS. AGENCY	94	13,423.00	Y		
91-2500	TEXAS PUBLIC RADIO	4	737.80	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2501	PROFESSIONAL SERVICE INDU	1	1,760.00	N		
91-2502	SIGNATURE AUTOMATION, LLC	2	3,601.05	Y		
91-2503	SAN ANTONIO CONVENTION	2	60,000.00	N		
91-2504	SOUTHERN SITTERS OF TEXAS	1	475.00	Y		
91-2505	AMERICANS FOR THE ARTS	2	300.00	N		
91-2506	TEXAS PUBLIC POOL COUNCIL	2	590.00	N		
91-2507	CLIFFORD POWER	1	3,741.40	N		
91-2508	MAURICE & DARLENE LEHMANN	2	11,596.89	Y		
91-2509	GOING ON FAITH	1	841.50	N		
91-250A	DEPENDABLE FENCE & WELDIN	2	10,781.66	Y		
91-250B	D P CONSULTING	3	11,110.21	Y		
91-250C	D.R. HORTON	1	107,457.67	N		
91-251	DIXIE FLAG MANUFACTURING	7	5,054.24	Y		
91-2510	ALTEC, INC	1	185,000.00	Y		
91-2511	ARROW GLEN BODY SHOP	1	1,267.00	Y		
91-2512	TEXAS ASSOC OF CONVENTION	3	1,885.00	N		
91-2513	THE SCHULTZ GROUP, INC.	1	560.00	N		
91-2514	BETTY LOU SCHROEDER, PH.D	11	1,100.00	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	17	7,560.00	N		
91-2516	QRO MEX CONTRUCTION CO.,	4	750,676.50	N		
91-2517	ANTHONY F. SANCHEZ	16	1,200.00	Y		
91-2518	LIFTOFF, LLC	1	3,000.00	Y		
91-2519	CAROLYN HARZ GOODALL	1	3,891.37	N		
91-251A	D'SPAIN SALES & SERVICE I	5	8,093.42	Y		
91-251B	DIXIE LYNN AERIAL PHOTOGR	2	3,915.00	Y		
91-251C	LINDA CORNELIUS	17	2,204.14	Y		
91-252	DEMCO	112	8,134.53	Y		

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
91-2520	CIBOLO HAUS LLC	1	3,843.49	N		
91-2521	RAYMOND LUNSFORD	1	5,000.00	Y		
91-2522	DELL FINANCIAL SERVICES	16	19,820.70	N		
91-2523	THE PLAYWELL GROUP INC	1	2,086.55	N		
91-2525	LOU'S GLOVES, INC	1	113.00	N		
91-2526	READY REFRESH BY NESTLE	17	1,974.05	N		
91-2527	NATIONAL OILWELL VARCO, P	3	9,418.93	N		
91-2528	SPEC-ALL PRODUCTS, INC	1	5,475.00	N		
91-2529	HILL COUNTRY METAL BUILDI	1	6,300.00	Y		
91-252A	DETROIT INDUSTRIAL TOOL	5	1,779.48	N		
91-252B	DI CONSULTING	2	8,110.00	N		
91-253	DEALERS ELECTRICAL SUPPLY	263	233,787.38	Y		
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.	4	16,400.00	Y		
91-2535	UNIV. OF TX HEALTH SCIENC	2	1,008.00	N		
91-2536	WITTIGS OFFICE INTERIORS	1	2,294.50	N		
91-2537	TEXAS ALLIED LANDSCAPE /	4	2,519.98	N		
91-2538	EDT BEST PRACTICES LLC	3	5,000.00	Y		
91-2539	JAMES N. SHINDER, PH.D.,	1	75.00	Y		
91-253A	DIVERSE MEDIA INC.	24	16,794.11	Y		
91-253B	DIVERSIFIED INSPECTIONS/I	3	3,642.58	N		
91-254	D & G ENTERPRISES, INC.	14	13,074.94	Y		
91-2540	THE EMBLEM AUTHORITY	1	260.00	N		
91-2541	LOWEN CORPORATION	1	894.72	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2542	GERLOFF COMPANY INC.	1	2,805.50	N		
91-2543	DAVID WOMER	1	225.00	Y		
91-2544	FORUM INDUSTRIES, INC	1	657.00	N		
91-2545	STANLEY ACCESS TECHNOLOGI	2	1,056.72	N		
91-2546	H & H OIL COMPANY - AUSTI	8	669.80	N		
91-2547	DAVID MCMILLAN	2	990.00	Y		
91-2548	HAHN EQUIPMENT CO, INC	1	1,235.00	N		
91-2549	AIRGAS USA, LLC	2	302.72	N		
91-254A	D & J SPORTS, INC.	10	1,765.48	Y		
91-255	DEPT OF STATE HEALTH SERV	8	2,035.00	Y		
91-2550	TDW SERVICES, INC	2	10,634.92	N		
91-2551	IAFC	1	214.00	N		
91-2552	JOAN M. LABAY-MARQUEZ	5	850.00	Y		
91-2553	TRIPADVISOR, LLC	7	5,647.98	N		
91-2554	GRAY, JUDSON & CALDWELL P	1	5,000.00	Y		
91-2555	ROSEMOUNT ANALYTICAL, INC	3	1,309.58	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		
91-255A	DEPT OF INFORMATION RESOU	24	37,441.42	Y		
91-255B	DSHS CENTRAL LAB MC2004	37	37,795.02	Y		
91-256	DITCH WITCH - SELMA	5	1,448.86	Y		
91-2560	DUNHAM ENGINEERING, INC	1	500.00	N		
91-2561	JAMES HUDSON T.A.C.	14	1,142.75	N		
91-2563	CITIBANK	7	19,250.08	N		
91-2564	LISSETTE JIMENEZ	2	250.50	N		
91-2565	KIMBERLY WOLFE	2	250.50	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2566	KYTHE LLC	5	750.00	Y		
91-2567	NTD PUBLIC TV HOUSTON, IN	2	3,200.00	N		
91-2568	SANKEY EQUIPMENT CO, INC	4	6,155.14	N		
91-2569	IRON AGE DESIGNS & IMPORT	1	1,284.00	Y		
91-256A	DISPLAY SALES COMPANY	5	520.00	Y		
91-256B	DISTRIC 7 FIRE RESCUE	1	300.00	N		
91-257	ANDREW DERRICK	25	5,039.00	Y		
91-2570	EVOQUA WATER TECHNOLOGIES	1	260.00	N		
91-2571	WENDY LITTLE ART & DESIGN	5	5,550.00	Y		
91-2572	UTILITY FLEET SALES, LTD	1	37,549.95	N		
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		
91-2576	GUS GEORGE LAW ENFORCEMEN	1	120.00	N		
91-2577	GERALD' S APPLIANCE & PLU	1	3,454.81	Y		
91-2578	ALVERTA HILSEBERG	2	380.00	Y		
91-2579	COYOTE POWERSPORTS	2	43.27	Y		
91-257A	THE DINOSAUR GEORGE COMPA	4	658.00	Y		
91-257B	DISCOUNT PAPER PRODUCTS,	5	375.30	N		
91-257C	DIRECTORY PUBLISHING, LTD	1	475.00	Y		
91-258	DELUXE FOR BUSINESS	17	3,447.59	Y		
91-2580	KELLY OWEN	1	72.00	Y		
91-2581	TORI BELLOS	7	372.39	N		
91-2582	PENGUIN RANDOM HOUSE LLC	5	550.50	N		
91-2583	KOENNING INC	1	1,481.55	N		
91-2584	ARGYLE SECURITY	2	600.00	Y		
91-2585	MATTHEW RAHM	1	75.00	Y		

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SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2586	MSM HOLDINGS LLC	1	5,000.00	Y		
91-2588	FIRE ALARM CONTROL SYSTEM	1	564.90	Y		
91-2589	BIRD PROPERTIES, LLC	2	10,000.00	Y		
91-259	DE LA GARZA FENCE CO, INC	40	34,136.48	Y		
91-2590	KLEIN SMOKED MEATS, LLC	1	5,000.00	Y		
91-2592	JACK GILL	1	4,750.00	N		
91-2593	THE RETURNERS	1	750.00	Y		
91-2594	JACOB MATTHEW SLAGLE	1	200.00	Y		
91-2595	ALTEC INDUSTRIES INC	2	3,340.63	N		
91-2596	THINKMATE	3	18,284.96	N		
91-2597	ZONES INC	23	60,906.93	N		
91-2598	JOSEPH SLAGLE	1	100.00	Y		
91-2599	VIVROUX SPORTING GOODS	2	558.90	Y		
91-260	RAY DEMARTINI	3	153.00	Y		
91-2600	BOMGAR CORPORATION	2	9,785.50	N		
91-2601	MICHAEL ADDKISON	1	750.00	Y		
91-2602	M. ASHLEY HOHMANN	2	19,638.20	Y		
91-2603	CIRCLE 'C' DRYWALL INC	1	150.00	Y		
91-2604	SKELTON FIRE ALARM	1	190.00	Y		
91-2605	BEN'S BALLOONS	1	100.00	Y		
91-2606	LMC CORPORATION	5	474,612.43	N		
91-2607	ELITE LIGHTING DESIGNS IN	1	3,713.44	N		
91-2608	THERESA MCINTYRE	1	100.00	Y		
91-2609	AUDRA MUNSON	2	230.00	Y		
91-261	DPS GENERAL SERVICES BUR	12	1,015.35	Y		
91-2610	NISSAN OF BOERNE	1	395.39	N		
91-2611	OCLC INC	1	278.00	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2612	STRICKER TRAIL RIDE	1	90.00	Y		
91-2613	COMMUNICATIONS TRAINING I	1	447.00	N		
91-2614	VAUGHAN POLYGRAPH SERVICE	3	600.00	Y		
91-2615	SCOTT EQUIPMENT INC	2	446.30	N		
91-2616	MUNICIPAL ELECTRIC SAFETY	1	225.00	N		
91-2617	J3 COMPANY LLC	2	11,870.00	Y		
91-2618	GATEWAY PLANNING GROUP, I	6	82,842.97	N		
91-2619	DRIVE SHAFTS UNLIMITED	1	101.75	N		
91-261A	DUNNAM ENGINEERING, PLLC	1	6,500.00	Y		
91-262	VANESSA DUNN	2	1,010.00	Y		
91-2620	RIOS TREE SERVICE INC	1	2,950.00	N		
91-2621	MADELINE BROWN	1	362.50	Y		
91-2622	TWENTY X WELDING	1	4,175.00	Y		
91-2623	QUALITY ACUTE CARE, PA	8	6,580.00	Y		
91-2624	LINC ENERGY SYSTEMS	1	3,700.00	N		
91-2625	TEXAS LAWMAN SECURITY & T	1	780.00	Y		
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		
91-2629	AIR CLEANING TECHNOLOGIES	1	270.00	N		
91-262A	ALLEN W. DUENNENBERG	4	210.00	Y		
91-263	DPC INDUSTRIES, INC.	98	47,042.95	N		
91-2630	ERIC S. FEINSTEIN	2	1,875.00	Y		
91-2631	DETAIL MASTERS, INC	1	75.00	N		
91-2632	JUDITH A. BARRIENTES	2	100.00	Y		
91-2633	LOUIS J. MARIN	12	650.00	Y		
91-2634	FUELMAN	8	71,032.95	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
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	KARG ART GLASS	1	1,000.00	Y		
91-2639	ANDREW ARVANETES	1	1,000.00	Y		
91-263A	DUDERSTADT STAKE CO., INC	8	906.88	Y		
91-263B	PAUL DURAN III	2	75.00	Y		
91-264	DURY'S GUN SHOP	7	5,713.54	Y		
91-2640	JOHN T. 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	N		
91-2644	AVERY SNEED	10	550.00	Y		
91-2645	PETERSON BROS.	1	238.50	N		
91-2646	FIVE STAR RENTALS SALES -	1	81.00	N		
91-2647	RGVISION PUBLICATIONS, LL	3	18,863.00	N		
91-2648	JONES & CARTER, INC	1	706.33	N		
91-2649	KLECKA ELECTRIC CO., INC	3	146,249.10	N		
91-264A	THE DUDLEY COMPANY	38	25,068.46	Y		
91-264B	DUMOR ENTERPRISES INC.	2	47,926.56	Y		
91-264C	DU-MAR, LTD	1	96,253.00	Y		
91-265	DELL	387	816,182.84	Y		
91-2650	GOLD COAST ARMORY	1	4,491.66	Y		
91-2651	ETS CORPORATION	1	7,218.08	N		
91-2652	UNDERGROUND, INC	2	793.95	N		
91-2653	SCIENTIFIC SALES, INC	2	1,180.76	N		
91-2654	TS WORLDWIDE LLC	2	13,343.58	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2655	PHIL LANCASTER	1	750.00	Y		
91-2656	DLT SOLUTIONS LLC	1	1,802.00	Y		
91-2657	INTERNATIONAL INSTITUTE O	1	250.00	N		
91-2658	CORMACK COMPANY	1	121.73	N		
91-2659	SMARTDRAW SOFTWARE LLC	1	197.00	Y		
91-265A	DELL SERVICE SALES	3	2,814.76	Y		
91-265B	DELL SOFTWARE INC.	2	3,741.56	N		
91-266	DENTON, NAVARRO, ROCHA	50	38,462.01	Y		
91-2660	TEXAS FIRE MARSHALS' ASSO	1	350.00	N		
91-2661	ERICK BASURTO	2	2,087.50	Y		
91-2662	TEX-SAN SITE SERVICES, LL	2	2,748.75	Y		
91-2663	DESIRAE CARDENAS	4	1,196.00	Y		
91-2664	MOHAWK RESOURCES LTD	1	4,818.89	N		
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		
91-2668	MANGO LANGUAGES	1	3,070.00	N		
91-2669	OFFICEFURNITURE.COM LLC	2	2,752.50	N		
91-267	DRYMALA SAND & GRAVEL	36	25,477.21	Y		
91-2670	RANDALL SCOTT ARCHITECTS	5	83,835.13	N		
91-2671	NEAL'S WELDING SERVICE	3	1,020.00	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	2	3,275.00	N		
91-2677	KNOWBE4, LLC	1	1,800.00	Y		
91-2678	HILL COUNTRY WINDOW CLEAN	1	3,250.00	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2679	EVEREST COLUMBARIUM SYSTE	1	110.00	Y		
91-267A	DRUMS & PAVING SUPPLIES	2	1,261.60	Y		
91-268	DPS GENL SERVICE BUREAU	6	355.40	Y		
91-2681	SITEONE LANDSCAPE SUPPLY,	5	1,831.22	N		
91-2682	VERIFI LABORATORY, LLC	1	15,000.00	Y		
91-2683	THE GRAPHIX HOUSE	1	550.00	Y		
91-2684	BLUE BOAT HOME LLC	2	8,200.00	N		
91-2685	THIRD COAST ENVIRONMENTAL	1	200.00	N		
91-2686	HILLYARD, INC	1	43.09	N		
91-2687	NORTHERN SAFETY & INDUSTR	1	337.75	N		
91-2689	WHEATCRAFT, INC	2	2,797.53	N		
91-268A	JACQUES DUBOSE	1	268.63	Y		
91-269	JACQUES R. DUBOSE	79	11,755.50	Y		
91-2690	PATRIOT 2000 INC	1	345.00	N		
91-2691	IDEXX DISTRIBUTION, INC	1	291.38	N		
91-2694	BAKER DISTRIBUTING COMPAN	1	240.90	N		
91-2695	A. L. BOECK & CO.	1	663.00	N		
91-2696	ALAMO MASONRY ROCK	1	1,532.00	Y		
91-2697	RICHARD MEYER	1	1,864.31	N		
91-2698	MARIA J. AMBERG	2	600.00	Y		
91-2699	TEXAS DEPT OF TRANSPORTAT	1	77,128.00	N		
91-269A	DANKA	25	18,330.69	Y		
91-269B	DANCE DOMINION	21	9,651.40	Y		
91-269C	DAN'S TREE SERVICE	16	26,490.00	Y		
91-270	DIALOGIC COMMUNICATIONS C	12	25,447.26	Y		
91-2700	R. MORENO MASONRY	2	1,400.00	Y		
91-2701	CATALYST COMMERCIAL, INC	1	481.25	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2702	NATIONAL METER & AUTOMATI	8	35,042.78	N		
91-2704	NETWORK TECHNOLOGIES, INC	4	2,207.15	N		
91-2705	XEROX FINANCIAL SERVICES	4	10,042.90	N		
91-2706	NATIONAL CINEMEDIA LLC	1	1,100.00	Y		
91-2707	ROBOTEX INC	1	54,941.60	N		
91-2708	INISHFREE SA BOOSTER	1	300.00	Y		
91-2709	CLIMATEC, LLC	1	321.00	N		
91-270A	DIAMONDBACK PRINTING & PR	15	8,057.84	Y		
91-271	DAS AERIAL SERVICES, LLC	12	15,032.80	Y		
91-2710	MATTHEW N. GREGORY	1	960.00	Y		
91-2711	THE LOOKOUT GROUP, INC	3	159,599.57	N		
91-2712	TODD S. COP	1	900.00	N		
91-2713	LEGO EDUCATION	1	795.00	N		
91-2714	SYSTEMS TECHNOLOGY GROUP	1	875.00	N		
91-2715	PULTE HOMES	1	50,635.30	N		
91-2716	KNIGHT OFFICE SOLUTIONS	1	294.90	N		
91-2717	MIDTEX OIL, L.P.	1	191.65	Y		
91-2718	LEONARDO HERNANDEZ	6	1,447.00	Y		
91-271A	DICKSON	15	3,732.91	N		
91-272	KOENNING, INC	5	2,469.84	Y		
91-2720	AWE ACQUISITION, INC	1	5,700.00	N		
91-2721	BOERNE 46 WOODS L.P.	1	23,662.23	Y		
91-2722	RUSSELL NOLL	1	9,620.00	Y		
91-2723	UNITED STATES TREASURY	1	98.82	N		
91-2724	THOMPSON EXHIBITS AND SIG	1	538.80	Y		
91-2725	SMOKE IN THE HILLS BBQ	1	403.00	N		
91-2726	INTERACTIVE SCIENCES, INC	1	482.37	N		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2727	XYLEM WATER SOLUTIONS USA	2	5,316.00	N		
91-2728	ARATHI SCHOOL OF INDIAN D	1	150.00	Y		
91-272A	DIGETT	83	54,100.95	N		
91-273	DELICIOUS DETAILS CATERIN	11	3,538.98	Y		
91-2730	GREEN LAND VENTURES, LTD	1	459,063.25	N		
91-2731	KOETTER FIRE PROTECTION	1	475.00	Y		
91-2732	SAN MARCOS CVB	1	500.00	N		
91-2733	FLUID METER SERVICE CORP	1	750.00	N		
91-2734	JORGE GAXIOLA	1	200.00	Y		
91-2735	BEN MEADOWS	1	44.28	N		
91-2736	GLOBAL WET LLC	1	112.14	Y		
91-273A	DAVIDSON & TROILO	69	245,892.19	Y		
91-274	DAVEY TREE EXPERT COMPANY	1	1,800.00	Y		
91-274A	ANTHONY DAVIS	1	295.40	Y		
91-275	DATAMATIC, LTD.	14	26,329.08	Y		
91-275A	DATA FLOW	20	14,235.18	Y		
91-276	DRAWING BOARD BUS SOLUTIO	1	589.92	Y		
91-277A	J. P. DAVILA	4	1,713.50	Y		
91-278	DAY-TIMER	3	50.83	Y		
91-279	DECATUR ELECTRONICS INC	45	46,541.10	N		
91-279A	DELANEY EDUCATIONAL	1	60.00	Y		
91-279B	TRACY DEEBE-ELKENANEY	1	250.00	Y		
91-280	DAILY ADDRESS RECORD INC.	4	1,685.07	Y		
91-281	DEER OAKS EAP SERVICES L.	40	35,348.46	Y		
91-281A	EARTH TECH, INC.	3	10,834.30	Y		
91-282	DALLAS DODGE	49	219,567.31	N		
91-282B	DABRISA TRUCKING	10	1,773.48	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-283	DADD INC.	229	31,806.95	Y		
91-283A	DALY WELDING	1	458.10	Y		
91-283B	DAKTRONICS, INC.	11	26,753.82	N		
91-283C	DAMIEN SMITH	1	541.00	N		
91-284	DE WINNE EQUIPMENT CO.	332	63,051.72	Y		
91-285	DEPENDABLE ROOFING	8	34,654.00	Y		
91-285B	DOUBLE R ENTERPRISE	4	4,144.95	Y		
91-285C	DOUBLE TAKE	2	375.00	Y		
91-286	DESIGN CONTROLS	3	4,337.44	Y		
91-287	DOOLEY TACKABERRY, INC.	80	167,457.94	N		
91-287A	DOBIE SUPPLY, LLC	3	750.00	Y		
91-288	DOC2E-FILE	3	3,265.57	N		
91-299	E PROMOS	6	2,291.31	N		
91-300	MARLON A. ESPINAR	4	216.00	Y		
91-301	ECKMANN GROLL, INC. :	25	60,896.68	Y		
91-301A	ELIJAH Z. ECHEVESTE	2	1,000.00	Y		
91-302	EGW UTILITIES, INC.	204	292,455.73	Y		
91-303	EXXON MOBIL	48	1,911.68	Y		
91-303A	EBENSBERGER-FISHER FUNERA	71	23,215.00	N		
91-304	EBSO INFORMATION SERVICE	42	35,391.77	Y		
91-304A	EDF TRADING NORTH AMERICA	18	336,861.87	N		
91-304B	ENVIRONMENTAL IMPROVEMENT	6	3,709.05	N		
91-305	ESQUIRE CLEANERS	87	29,982.38	Y		
91-305A	WILLIAM M. ERWIN, PH. D.	7	1,235.00	Y		
91-305B	ERCOT CREDIT	2	6,476.94	N		
91-306	MR. ERWIN, INC.	6	19,383.62	Y		
91-306A	ERGON ASPHALT & EMULSIONS	39	368,104.19	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-306B	RICHARD EDGE	1	6,992.00	Y		
91-306C	MELEK ESTALA	1	300.00	Y		
91-307	ESTES INCORPORATED	54	16,555.18	Y		
91-307A	JUDY EDMONDSON	28	4,259.16	Y		
91-307B	DON EDMONDSON	1	5,000.00	N		
91-307C	JASON EADY	1	500.00	Y		
91-308	EASYPERMIT POSTAGE	18	31,921.08	Y		
91-308A	EAGLE ASPHALT PRODUCTS CO	7	26,536.58	Y		
91-308B	EAGLE MOUNTAIN COMPANY	1	1,112.40	Y		
91-308C	EATON CORPORATION	1	6,578.00	N		
91-309	EASY DRIVE, INC.	126	13,022.91	Y		
91-309A	E.S.R.I.	16	127,186.30	N		
91-309B	ESPINOZA CULTURAL SERVICE	1	7,601.00	Y		
91-309C	ETCH WORKZ	5	3,010.90	Y		
91-310	EXECUTONE INTER-TEL	32	41,469.59	Y		
91-310B	EXECUTIME SOFTWARE, LLC	7	53,805.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	122	348,981.68	N		
91-311A	EQUIPMENT DEPOT LTD	18	5,098.33	Y		
91-311B	EVANGELINE SPECIALITIES I	3	44,969.18	N		
91-312	EVEREST FINANCIAL GROUP	26	21,022.87	Y		
91-313	EVENT MEDICAL SERVICES	1	168.00	Y		
91-313A	EVENTPRO SOFTWARE	4	3,289.69	N		
91-314	EXIDIOM COMPUTING	1	17.00	Y		
91-315	EXTRA EFFORT PAYPHONES, L	58	2,022.10	Y		
91-315A	EXPRESS POLICE SUPPLY	30	7,317.33	Y		
91-315B	JONATHAN ENTLER	6	1,973.50	Y		
91-316	ENTENMANN-ROVIN CO.	7	1,727.26	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-316A	JAMES R. EMANUEL, P. E.,	2	1,530.00	Y		
91-317	EMBLEM ENTERPRISES, INC.	19	8,238.80	N		
91-318	EMEDCO, INC	9	1,632.58	Y		
91-318A	EWING IRRIGATION	12	10,327.60	Y		
91-319	EWALD TRACTOR, INC.	118	108,923.85	Y		
91-319A	EWALD TRACTOR, INC.	2	522.20	Y		
91-319B	ENGINEERED AIR BALANCE CO	7	30,488.00	Y		
91-320	ENGINEERING & COMPLIANCE	3	13,054.85	Y		
91-320A	EL PASO REATA ENERGY, L.P	45	2,095,565.06	Y		
91-321	ELECTRIC MOTOR SERV/SALES	7	1,891.85	Y		
91-321A	ELEMENTK JOURNALS	4	306.00	Y		
91-321B	DARIAN ELLENWOOD	1	7.50	Y		
91-322	ENVIRO-TECH PRODUCTS INC	11	1,798.80	Y		
91-322A	ENDLESS EDGES & CURBS	1	378.00	Y		
91-323	ELISA EOFF	8	270.00	Y		
91-323A	ENERVISION INC	1	975.00	Y		
91-324	THE ELIM GROUP	2	6,581.43	Y		
91-324A	MARK FINCH	10	3,932.77	Y		
91-324B	FIESTA FROZEN BEVERAGE	2	340.00	Y		
91-325	FLORAL GARDENS	78	5,694.82	Y		
91-325A	FLORIDA MICRO LLC	137	198,393.59	Y		
91-326	THE FLOWER SHOP	92	4,399.19	Y		
91-326A	FATHER & SON - MORE THAN	15	68,597.44	Y		
91-326B	FLUKE ELECTRONICS	1	158.05	Y		
91-326C	FBINAA	1	105.00	N		
91-326D	FBINAA OF TEXAS	1	375.00	N		
91-327	JEFFERY FINCKE	36	2,383.93	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-327A	F.O. FOUNDATIONS, INC.	9	80,833.50	Y		
91-327B	FACILITY DUDE.COM	6	6,994.40	N		
91-327C	FACILITY SOLUTIONS GROUP	1	3,205.00	Y		
91-328	FOCUS FIVE BUILDERS	37	2,201,083.28	Y		
91-328A	FOUR B PAVING INC.	10	185,468.88	N		
91-328B	FORT DODGE ANIMAL HEALTH	1	665.04	Y		
91-329	MIKE FINCKE	10	865.75	Y		
91-329A	FIESTA BOLT CO., INC.	57	3,467.26	Y		
91-329B	FINDAWAY WORLD LLC	30	7,510.50	Y		
91-329C	TAMMY FOREMAN	1	160.00	Y		
91-330	FEDEX	204	11,559.07	Y		
91-330A	FELCO CONSTRUCTION	1	2,800.00	Y		
91-330B	ELI FELLER	10	2,656.00	Y		
91-331	ALLISON FOSS	3	6,888.88	Y		
91-331A	FLETCHER & SPRINGER, LLP	11	16,381.42	Y		
91-331B	FLEETPRIDE	1	564.87	N		
91-332	MARTY FOSS	63	8,891.00	Y		
91-332B	RENEE FOSS	5	230.00	Y		
91-333	FERGUSON WATERWORKS	594	388,131.28	Y		
91-333A	FERGUSON ENTERPRISES INC	33	7,061.48	N		
91-334	ANDREW S. FRANTZEN	11	8,238.00	Y		
91-334A	EMERGENCY MEDICAL PRODUCT	32	8,248.00	Y		
91-335	FERGUSON & HIX	80	58,202.57	Y		
91-335A	FORBRICH & ASSOCIATES, LL	4	5,555.32	Y		
91-336	FENCECRETE MANUFACTURING,	24	50,404.78	Y		
91-336A	FRIENDS OF THE	1	228.80	N		
91-336B	FRIENDS OF CIBOLO WILDERN	2	25,289.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-337	BARRETT FRANTZEN	8	1,302.50	Y		
91-337A	FULL SERVICE AUTO PARTS O	763	31,588.88	Y		
91-337B	FUGRO CONSULTANTS, INC.	47	193,239.60	Y		
91-337C	FUQUAY, INC	4	23,559.50	N		
91-338	FULBRIGHT & JAWORSKI L.L.	7	39,207.52	Y		
91-338A	COLLEEN FULLER	9	2,250.00	Y		
91-338C	FREESE & NICHOLS INC	27	158,987.80	Y		
91-338D	FUNFLICKS OUTDOOR MOVIES	6	20,080.00	N		
91-339	FROST LEASING	74	516,240.22	N		
91-339A	FREIGHTLINER OF SAN ANTON	1	11,339.66	Y		
91-339B	SARA FEDERICO	2	624.00	Y		
91-339C	FUNDRAISING BRICK LLC	11	22,455.00	Y		
91-340	FROST BANK	91	3,962,572.73	Y		
91-340A	FROST GEOSCIENCES	12	14,823.50	N		
91-341	FRANK S. LA POINTE	6	12,950.00	Y		
91-342	FERRARA FIRE APPARATUS IN	27	28,319.66	Y		
91-343	FARM PLAN	36	3,160.38	Y		
91-343A	EMERGENCY VEHICLES OF TEX	10	44,343.50	Y		
91-343B	DEBORAH LYNN FARQUHAR, IN	3	1,800.00	Y		
91-343C	FARONICS TECHNOLOGIES USA	2	3,280.00	N		
91-344	FIX IT BY GEORGE	1	682.81	Y		
91-344A	FANTASTIC GYMNASTICS	51	21,024.00	Y		
91-344B	FAST FORWARD KIDS, LLC	3	34,595.00	N		
91-345	FASTSIGNS	6	1,143.15	Y		
91-345A	AMY FERRANTE	181	7,368.23	Y		
91-345B	SHANNA N. FALGOUST	15	40,053.96	Y		
91-346	FLASHER EQUIPMENT CO.	15	36,962.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-346A	GRAHAM'S COLLISION CENTER	7	7,132.58	Y		
91-346B	FINLEY ENGINEERING CO., I	8	7,380.50	Y		
91-347	FIVE STAR WRECKER SERVICE	20	3,655.40	Y		
91-347A	FIRE APPARATUS	4	10,355.43	Y		
91-347B	FIRE KING INTERNATIONAL,	2	423.00	Y		
91-347C	FIRE RESCUE	1	43.00	N		
91-348	FERTILE BLENDS, INC.	8	5,047.00	Y		
91-349	ELIZABETH FERRY	27	6,321.03	Y		
91-349A	FIRST COMM	16	5,492.70	Y		
91-349B	KEVIN FITZPATRICK	3	850.00	Y		
91-349C	HOLDEN KEY	6	450.00	Y		
91-350	GAYLORD BROS., INC.	5	742.59	Y		
91-350A	GBS LINENS INC.	73	10,503.62	N		
91-351	MARTIN GRAHAM	136	33,284.73	Y		
91-351A	GEIGER	4	3,852.95	N		
91-351B	GEAR CLEANING SOLUTIONS,	3	3,724.60	Y		
91-351C	GEARGRID, LLC	1	219.00	N		
91-352	GERAGHTY TENNIS	33	7,977.00	Y		
91-352A	RICHARD C. GERN	2	650.00	Y		
91-352B	MELISSA GRACE	7	279.82	N		
91-353	GRAINGER	167	22,056.11	Y		
91-354	GOV'T FINANCE OFFICERS AS	6	1,009.00	Y		
91-354A	GOV'T FINANCE OFFICERS AS	28	8,335.00	Y		
91-355	GENEALOGICAL SOCIETY OF K	9	8,700.00	Y		
91-355A	THE GREATER SAN ANTONIO	1	40.00	Y		
91-356	GREY FOREST UTILITIES	245	399,544.10	Y		
91-357	GRAVELY SALES & SERVICE	5	585.47	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-357A	KURTIS GRAVES	3	307.50	Y		
91-358	MIKE GRIFFITH	171	20,612.00	Y		
91-358A	RHONDA GRIFFITH	59	3,720.00	Y		
91-358B	COLTON GRIFFITH	17	340.00	Y		
91-359	GEO INTERNATIONAL MANAGEM	2	13,480.00	Y		
91-359A	GEOGRAPHIC INFORMATION SE	4	59,996.00	N		
91-360	ROYCE GROFF OIL CO., INC.	130	24,827.14	Y		
91-361	GLOBAL EQUIPMENT	7	2,221.57	Y		
91-361A	GLOCK PROFESSIONAL , INC.	3	585.00	N		
91-362	GAMBLE EQUIP CO, INC.	21	18,582.45	Y		
91-363	GALLS, LLC	74	9,310.79	Y		
91-364	GAME DAY PRODUCTS, INC.	7	2,410.40	Y		
91-364A	GAMETIME	1	6,562.32	Y		
91-365	GLAXOSMITHKLINE PHARMACEU	12	8,408.85	Y		
91-367	CHEMTRADE CHEMICALS US LL	130	425,697.78	Y		
91-367A	GENIE INDUSTRIES INC.	41	11,585.18	Y		
91-367B	GROLIER PUBLISHING	1	58.42	Y		
91-367C	THE GENERAL COUNSEL FORUM	1	950.00	N		
91-368	GT DISTRIBUTORS, INC.	125	124,893.51	N		
91-369	CENGAGE LEARNING INC	910	64,496.50	Y		
91-369A	MATTHEW GREGORY	13	3,037.01	Y		
91-371	GRANTWORKS INC	32	220,227.03	Y		
91-371A	GRAMERCY PRODUCTS	1	1,985.95	N		
91-372	GREENVILLE TRANSFORMER CO	105	102,499.82	Y		
91-373	GOULD EVANS ASSOCIATES, L	27	230,920.63	Y		
91-374	DANE T. GOURLEY	13	1,580.25	Y		
91-375	GOT IT COVERED EVENTS LLC	2	687.50	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-375A	GODSEY ENTERPRISES, INC.	39	94,459.26	Y		
91-375B	LLOYD GOSSELINK	19	137,472.40	Y		
91-375C	GOLDEN RULE CREATIONS	2	659.32	N		
91-376	MARK P. GOLDMAN, PH. D.	11	967.00	Y		
91-376A	GOLDEN WEST OIL COMPANY	211	95,120.05	Y		
91-377	GUADALUPE VALLEY ELEC COO	13	26,364.00	Y		
91-377A	RICHARD A. GONZALES	6	1,878.60	Y		
91-377B	GOODYEAR WHOLESALE TIRE C	189	103,950.33	Y		
91-377C	GVTC COMMUNICATIONS	48	89,444.20	Y		
91-378	GUADALUPE VALLEY TELEPHON	1,724	586,344.76	Y		
91-378A	GUADALUPE-BLANCO RIVER AU	149	8,030,141.69	Y		
91-378B	GVTC SECURITY DIVISION	15	20,362.10	Y		
91-378C	GWAVA TECHNOLOGIES INC	1	2,187.50	N		
91-378D	GUADALUPE-BLANCO RIVER TR	1	3,600.00	N		
91-379	GRANDE TRUCK CENTER	78	30,352.36	Y		
91-379A	MATTICK	1	446.20	Y		
91-379B	GUADALUPE SURVEY COMPANY	1	837.50	Y		
91-379C	GRANICUS, INC	8	34,809.52	N		
91-380	GRAPHIC CONTROLS CORPORAT	40	13,747.42	N		
91-380A	M.J. DONOVAN ENTERPRISES,	10	7,187.43	N		
91-381	GRAPEVINE GRAPHICS, INC.	12	677.63	Y		
91-381A	GABRIEL ROEDER SMITH & CO	6	12,130.00	N		
91-382	GAJESKE, INC.	385	338,464.66	Y		
91-383	G F O A T	45	4,240.00	Y		
91-383A	VOIGHT FAMILY TRUST	10	10,800.00	Y		
91-385	GULF COAST PAPER CO. INC.	1,012	175,402.02	N		
91-385A	SOUTH TEXAS CEMETERY SERV	4	2,201.74	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-386	LAW OFFICES OF JOSE GARZA	2	21,300.00	Y		
91-386A	EDITH Z. GARZA	1	276.00	Y		
91-386B	GARCIA TRUCKING	141	312,985.81	Y		
91-386C	JONATHAN M. GARCIA	5	277.50	Y		
91-386D	JAVIER GARCIA	1	861.30	Y		
91-389	WILLIS JAY HARPOLE	9	64,794.48	Y		
91-390	GREEN EQUIPMENT COMPANY	17	42,168.58	Y		
91-390B	GREEN OASIS LLC	17	7,223.38	Y		
91-391	GARNER ENVIRONMENTAL	1	750.00	Y		
91-392	GIVLER ENGINEERING, INC.	2	4,770.25	Y		
91-392A	GLASS AMERICA	28	5,190.57	Y		
91-393	DAVID GREEN	10	1,660.00	Y		
91-393A	GREENSTAR NORTH AMERICA	3	1,127.00	Y		
91-394	T. F. HARPER	2	13,200.00	Y		
91-394A	GAS & SAFETY TRAINING INS	22	21,890.20	Y		
91-394B	GAS ODORANT SERVICE & SUP	4	20,100.81	Y		
91-394C	GASES 101	2	8,194.83	Y		
91-395	JEFF HABERSTROH	115	15,778.64	Y		
91-395A	GE CAPITAL MODULAR SPACE	2	42,195.00	Y		
91-396	GFI SOFTWARE	14	14,707.91	Y		
91-396A	GFI USA, INC.	12	22,433.29	Y		
91-396B	JOSEPH DAMIAN GILLEN	1	950.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	288	152,110.04	Y		
91-399A	HD SUPPLY FACILITIES MAIN	14	1,334.91	Y		
91-400	RAYMOND HARTLEY III	2	172.50	Y		
91-400A	HART INTERCIVIC	15	2,562.08	Y		
91-400C	HANK STORBECK GARAGE, INC	4	5,595.63	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-401	HDR, INC.	540	4,696,096.82	Y		
91-401A	WILLIAM N. HAAS	4	4,239.00	Y		
91-402	HERBST VETERINARY HOSP.	30	15,272.56	Y		
91-402A	HEROES FIRE TRUCKS	18	4,955.56	Y		
91-402B	DR. KENNETH HERBST	5	313.51	Y		
91-402C	HERCULOCK INDUSTRIES INC	3	1,712.86	N		
91-403	HILL COUNTRY RECORDER	62	28,769.76	Y		
91-403A	HILL COUNTRY MONUMENT SAL	2	6,300.00	Y		
91-403B	HECTOR HERNANDEZ	5	925.91	N		
91-404	DANIEL L. HECKLER	98	15,955.00	Y		
91-404A	DAN HECKLER	6	941.30	Y		
91-404B	GARRETT HEINRICHS	1	600.00	Y		
91-404C	HEIMAN FIRE EQUIPMENT INC	6	5,883.64	N		
91-405	KAYLEE HILL	9	490.00	Y		
91-405A	HILL COUNTRY OVERHEAD DOO	16	6,670.84	Y		
91-405B	HILL COUNTRY OUTHOUSES &	96	35,705.36	Y		
91-406	KENDALL COUNTY CLERK	335	863,831.51	Y		
91-406A	DAVID M. HENINGTON	2	12,849.00	Y		
91-406B	HENSLEE TELEVISION CORPOR	2	892.50	Y		
91-406C	HILL COUNTRY PREGNANCY CA	13	402.00	Y		
91-407	HILL COUNTRY PLUMBING INC	464	57,715.92	Y		
91-407A	CHAD HEINEN	2	195.00	Y		
91-408	ALEXANDER HAMILTON INC	1	99.00	Y		
91-408A	ALLSTATE GEAR COMPANY	4	254.14	Y		
91-409	HEATH CONSULTANTS, INC.	25	44,916.88	Y		
91-409A	HALLMARK	5	5,602.19	Y		
91-409B	HEARTLAND SERVICES INC.	1	322.80	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-410	LAWRENCE K. HALLMARK	24	701.75	Y		
91-410A	HALLEY'S, INC.	2	212.09	Y		
91-410B	ERIK HALGUNSETH	7	420.00	Y		
91-411	HEB CREDIT RECEIVABLES -	450	18,372.03	Y		
91-412	HYDRAULIC SUPPLY SERV CO.	73	19,587.86	Y		
91-412A	HALSEN PRODUCTS CO	8	3,001.57	Y		
91-412B	HAMPTON INN & SUITES	1	1,250.00	Y		
91-412C	RAY HACKER	2	679.53	N		
91-413	HACH COMPANY	322	157,309.40	Y		
91-413A	HOLES OF SAN ANTONIO, INC	14	5,127.50	Y		
91-413B	HWA PARKING, LLC	2	12,934.63	Y		
91-413C	HYDRAULIC SPECIALISTS IN	23	6,199.25	N		
91-413D	HOLIDAY GOO	1	639.03	N		
91-414	HUSTON MACHINE SHOP	21	2,756.95	Y		
91-414A	HOLT CAT	105	147,958.66	N		
91-414B	HUNTER EQUIPMENT	1	7,750.00	Y		
91-415	HUGHES SUPPLY	358	6,261.87	Y		
91-415A	H E A T SAFETY EQUIPMENT	43	16,770.33	Y		
91-415B	HUNGRY HORSE RESTAURANT	42	15,088.34	Y		
91-415C	HUITT - ZOLLARS, INC.	17	106,996.11	Y		
91-415D	H.W. SCHWOPE & SONS, INC	8	270.07	N		
91-416	HUSER CONSTRUCTION CO INC	9	163,606.30	Y		
91-416A	HILL COUNTRY AFRICAN	9	1,931.51	Y		
91-416B	HOLLY HAMILTON	1	562.50	Y		
91-417	HILL COUNTRY FAMILY SERV	367	153,360.91	Y		
91-417A	HILL COUNTRY EQUIP SVCS	195	31,513.33	Y		
91-417B	SHARON RUST	3	503.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-417C	HEAT TRANSFER SOLUTIONS,	108	107,502.52	N		
91-418	PATRICK HEATH	32	6,400.00	Y		
91-418A	PATRICK HEATH	88	24,599.55	Y		
91-418B	HILL COUNTRY SITTERS	2	405.00	N		
91-418C	THE HILL COUNTRY STUDIOS	2	2,500.00	Y		
91-418D	HILL COUNTRY SPOTLIGHTS.C	12	12,674.00	Y		
91-419	HILL COUNTRY TELECOM	24	320,651.52	Y		
91-419A	H-GAC	3	599,307.17	Y		
91-419B	HILL COUNTRY WEEKLY	186	27,136.50	Y		
91-419C	HILL COUNTRY ALLIANCE	1	500.00	N		
91-419D	HILL COUNTRY DAILY BREAD	4	60,500.00	N		
91-420	HANSON PIPE & PRECAST	33	37,853.58	Y		
91-420A	HILL COUNTRY ANIMAL LEAGU	20	1,985.46	Y		
91-420B	HILL COUNTRY ELECTRIC SUP	11	5,830.63	N		
91-420C	HILL COUNTRY EARS SOUND C	25	41,182.40	Y		
91-420D	HILL COUNTRY COUNCIL FOR	1	200.00	N		
91-421	HOLLOMAN CORPORATION	16	1,286,142.83	Y		
91-421A	HMC, INC	6	216,679.50	Y		
91-422	LARRY M. HESSER	18	22,218.35	Y		
91-423	ADAM HAWKINS	9	5,995.00	Y		
91-424	HASTINGS	7	9,120.32	Y		
91-424A	HR SPECIALIST: TEXAS	1	179.00	N		
91-425	HTS VOICE & DATA SYSTEMS	178	403,454.29	Y		
91-426	HOSPITAL KLEAN OF TEXAS I	6	11,961.04	N		
91-427	HAPPY TAILS ENTERTAINMENT	7	950.00	Y		
91-429	HOCHSTETLER & SONS MASONR	4	6,910.00	N		
91-429A	LORRIE HOCKEY	8	2,167.42	N		

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
91-430	HOBART SERVICE	6	3,692.01	Y		
91-430A	WARREN MATTHEW HODGE	4	3,120.00	Y		
91-430B	HODELL WINDOW COVERINGS,	1	330.64	N		
91-431	HIGHSMITH, INC.	55	1,548.56	Y		
91-431A	HIGHLAND ESTATES COFFEE T	13	2,202.31	Y		
91-432A	JERRY HETRICK	5	2,748.60	Y		
91-436	HARBOR FREIGHT TOOLS	17	2,368.47	Y		
91-437	T. F. HARPER & ASSOCIATES	11	193,883.30	Y		
91-438A	HARDEMAN CONSTRUCTION CO.	6	90,595.19	Y		
91-439	HEWLETT-PACKARD COMPANY	12	16,453.35	Y		
91-439A	HIDE LOCK TAKE	1	865.00	N		
91-443	J. R. HOWARD CONSTRUCTION	1	14,800.00	Y		
91-444	HOYT	47	74,638.17	N		
91-444A	MICHAEL D. HOWLE	3	175.00	Y		
91-445	HORSTMAN & COMPANY	1	5,000.00	Y		
91-445A	HORSESHOE BAY BEACON	2	400.00	Y		
91-446	HOTHO & COMPANY	5	2,053.38	Y		
91-446A	HOUSTONIA MAGAZINE	15	17,350.00	N		
91-446B	HOUSTON HOUSE & HOME	1	590.00	N		
91-447	HOME DEPOT CREDIT SERVICE	3,769	392,256.30	Y		
91-447A	THE HOME DEPOT SUPPLY	41	5,416.18	Y		
91-448	JONATHON HORNBERGER	5	4,280.00	Y		
91-449	HOME ELEVATOR OF TEXAS	1	11,880.00	Y		
91-449A	HOME LIFE, INC	3	87.00	N		
91-449B	HONEYWELL INTERNATIONAL I	1	759.22	N		
91-450	INTRADO, INC.	17	8,500.00	Y		
91-450A	INGERSOLL-RAND EQUIP SALE	3	11,144.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-451	INGRAM LIBRARY SERVICES,	3,743	286,633.83	N		
91-451A	IOS CAPITAL	97	26,097.10	Y		
91-451B	ITRON, INC	1	141.98	N		
91-452	INGRAM READYMIX, INC.	432	172,831.28	Y		
91-452A	INTERSTATE ALL BATTERY CE	88	16,203.73	Y		
91-453	INTERSTATE BATTERIES	297	43,891.69	Y		
91-453A	INTERSTATE SUPPLY CO. INC	4	787.53	Y		
91-454	INTERPOOL, INC.	61	101,108.82	Y		
91-454A	INSITUFORM TECHNOLOGIES	1	40,897.50	Y		
91-454B	INSTANT IMPRINTS OF SAN A	11	3,131.56	Y		
91-455	I. C. SYSTEMS, INC.	4	172.32	Y		
91-456	I C M A	10	8,322.63	N		
91-456A	INT. CITY/COUNTY MGMT ASS	1	680.00	Y		
91-456B	ICF INTERNATIONAL	1	42,500.00	Y		
91-456C	INTEC OF SAN ANTONIO, LP	1	950.00	Y		
91-457	INTERSTATE BILLING SERVIC	10	3,701.57	Y		
91-458	THE INK HUT	18	2,967.86	Y		
91-458A	INKSELL.COM	161	37,150.02	Y		
91-458B	INCODE	6	5,200.00	Y		
91-458C	INK PUBLISHING CORPORATIO	1	1,495.00	N		
91-458D	INCE DISTRIBUTING INC	1	794.00	N		
91-459	INTERNET BILLING SYSTEM	2	45.98	Y		
91-460	STUART C. IRBY CO.	112	340,395.00	N		
91-460A	KENNETH ISCHY	1	396.83	Y		
91-461	INDUSTRIAL COMMUNICATIONS	5	155.41	Y		
91-462	IMPROVED CONST. METHODS	39	14,599.51	Y		
91-463	INFOCODE	4	16,500.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-463A	INFRASTRUX T & D SERVICES	2	397,144.82	Y		
91-464	IDEARC MEDIA CORP.	35	4,017.24	Y		
91-464A	IES COMMERCIAL	3	2,378.78	Y		
91-464B	IDENTISYS, INC	3	550.00	N		
91-468B	INVENTORY TRADING COMPANY	15	6,100.50	Y		
91-468C	INX LLC	1	1,624.73	N		
91-469	IN THE SWIM	9	3,521.11	Y		
91-469A	JET SPECIALTY INC.	5	395.43	Y		
91-469B	JET MECHANICAL, INC	1	1,489.00	N		
91-470	JET PRESS	9	4,050.00	N		
91-470A	REYNALDO JUAREZ	12	17,374.23	Y		
91-470B	INTERACTIVE COMPUTER	159	378,024.01	Y		
91-470C	INTERACT PUBLIC SAFETY SY	2	5,290.20	Y		
91-471	INTERNATIONAL DIVING SERV	1	4,850.00	Y		
91-471A	INTER-TEL LEASING, INC.	60	99,525.49	Y		
91-471B	INTER-TEL BUSINESS	3	402.12	Y		
91-472	ICMA DISTRIBUTION CENTER	135	428,823.09	N		
91-472A	INTER-TEL TECHNOLOGIES	2	442.17	Y		
91-473	INTERNATIONAL CODE	8	956.10	Y		
91-473A	INTERNATIONAL CODE COUNCI	6	2,489.07	Y		
91-473B	IPMA-HR	2	780.00	N		
91-473C	INTERNATIONAL ASSOCIATION	1	50.00	N		
91-473D	IPROMOTEU	1	447.43	N		
91-474	IKON OFFICE SOLUTIONS INC	32	61,285.92	Y		
91-474A	INTERNATIONAL ROADWAY RES	14	19,365.65	Y		
91-475	IKON OFFICE SOLUTIONS	540	500,766.02	Y		
91-475A	IMAGEWEAR EMBROIDERY	59	17,015.75	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-475B	IMAGISTICS INTERNATIONAL,	3	227.82	Y		
91-475C	IMAGES PHOTOGRAPHY	3	540.00	Y		
91-476	JOHNNY'S FEED & SUPPLY	159	8,320.10	Y		
91-476A	JIMMY LYN'S	4	7,505.94	Y		
91-477	C. R. JONES & ASSOC INC	45	30,239.40	Y		
91-477A	R. L. JONES LP	4	205,087.25	Y		
91-477B	GAYLE R. JONES	7	2,624.00	Y		
91-478	JPMORGAN CHASE BANK	10	6,625.00	Y		
91-479	JOHNS ROAD MINI STORAGE	23	8,020.00	Y		
91-480	JOHNSON OIL COMPANY	12	9,632.55	Y		
91-480A	GLEN JOHNSON A/C CO. INC.	2	837.00	N		
91-481	JOHN DEERE LANDSCAPES, IN	85	47,609.64	N		
91-481A	DEERE & COMPANY	2	14,055.20	N		
91-482	JUNIOR LIBRARY GUILD	4	1,559.40	Y		
91-482A	JUMP ON IT	1	251.00	N		
91-483	MORGAN JACKSON	9	660.00	Y		
91-483A	THE JM GROUP, INC.	13	1,916.46	Y		
91-484	M. JACKS FIRE & SAFETY EQ	344	47,286.57	Y		
91-484A	JACOBSON LAW FIRM, P.C.	91	116,927.46	Y		
91-484B	J & L CONSULTING LLC	8	47,639.96	Y		
91-484C	JC GRAPHIX	1	447.00	Y		
91-484D	RICHARD JACOME	2	675.00	Y		
91-485	J S PROMOTIONAL PRODUCTS	44	4,067.93	Y		
91-485A	JCJ INTERACTIVE & MINDECO	2	7,200.00	Y		
91-485B	JEFF THOMPSON	7	604.97	N		
91-485C	JD TELECOM	12	5,433.00	N		
91-486	J & P PAVING	8	35,862.60	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-486A	J P ENTERPRISES	4	24,727.00	Y		
91-487	J P PAINTERS	11	20,443.96	Y		
91-499	KMAC CONSTRUCTION	2	25,043.44	Y		
91-500	KJ SERVICES	528	89,671.28	Y		
91-501	KCA, INC.	140	63,036.34	Y		
91-502	KENDALL APPRAISAL DIST	86	1,122,358.59	Y		
91-503	KENDALL COUNTY ABSTRACT	67	343,499.19	Y		
91-503A	BOERNE KENDALL COUNTY ECO	45	593,891.86	N		
91-503B	KENDALL COUNTY AUDITOR	31	1,064,344.93	N		
91-504	KENDALL COUNTY TREASURER	52	339,937.05	Y		
91-504A	HARRY C. KUHN	27	8,419.25	Y		
91-504B	KARL KUHN CONSTRUCTION	1	800.00	Y		
91-504C	KUNZ & SAUER FENCING, LTD	1	6,565.00	Y		
91-505	KENDALL COUNTY TREASURER	200	249,952.81	Y		
91-505A	DAVID L. KAISER	2	194.50	Y		
91-505B	K. W. TOWING, LLC	100	9,986.00	Y		
91-505C	JAMES W. KAISER, JR.	1	500.00	Y		
91-506	KUSSMAUL ELECTRONICS CO.,	16	3,768.85	Y		
91-506A	KNUDSON	1	2,717.65	Y		
91-506B	WILLIAM KNUPP	1	45.00	Y		
91-506D	JAMES H. KOHLER	3	334.76	N		
91-507	WILLIAM C (PATCHES) KELLY	21	4,929.50	Y		
91-507A	KAMP PAINTING	10	15,708.00	Y		
91-507B	KNIGHT & PARTNERS	4	9,500.00	Y		
91-507C	KNIGHTEN MACHINE & SERVIC	3	2,838.11	N		
91-508	KENDALL COUNTY CHILD SERV	69	18,025.50	Y		
91-509	DERRICK KATZER	11	620.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-509A	KENDALL COUNTY FAIR ASSOC	12	21,160.00	Y		
91-510	HARRY J. KUPER, JR.	49	7,275.00	Y		
91-510B	KUSTERS ZIMA CORPORATION	3	1,195.00	N		
91-511	KAPCO	69	9,359.44	Y		
91-512	KENMANS RENTAL, INC.	13	686.93	Y		
91-513	KASPAR RANCH HAND	118	42,844.00	Y		
91-513A	IRVIN KUTZER	4	4,100.00	Y		
91-513B	JUDY L. KORGE	16	3,237.00	Y		
91-513C	KENTECH INC	17	37,956.21	N		
91-514	ROYCE KERBOW	77	6,062.00	Y		
91-514B	KERR SCREEN GRAPHICS	1	108.00	N		
91-515	KENDALL PLUMBING, INC.	8	3,994.80	Y		
91-515A	BRAXTON KELLY	3	247.50	Y		
91-516	KELLER MATERIAL, INC.	8	1,788.57	Y		
91-516A	JAIME KILPATRICK	1	105.00	Y		
91-516B	KIM LEHMAN	1	300.00	N		
91-516C	KIMBALL MIDWEST	3	639.98	N		
91-517	KLOTZ ASSOCIATES, INC.	31	503,432.48	Y		
91-517A	KIMLEY-HORN & ASSOCIATES	13	91,725.00	N		
91-517B	STEVE KLOKKER	6	307.50	Y		
91-517C	KONECRANES INC	1	476.25	N		
91-518	ADOLPH KIEFER & ASSOC.	7	2,299.48	Y		
91-518A	RICHARD C. KOLLS, JR.	7	884.50	Y		
91-518B	KPRC TV	1	2,000.00	N		
91-518C	KONCEPT SAFETY	2	1,186.20	Y		
91-518D	KORTERRA, INC	3	1,800.00	N		
91-519	KBS ELECTRICAL DIST. INC.	354	857,833.79	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-519A	KRAFTSMAN PLAYGROUND & PA	10	18,906.04	Y		
91-519B	KERRVILLE DAILY TIMES	10	1,997.99	Y		
91-519C	KRISTENE BROOKS	23	22,106.90	Y		
91-519D	KERRVILLE BUS	1	1,080.90	N		
91-520	WILLIAM F. KESSLER, JR.	13	5,200.00	Y		
91-520A	THE KITCHENS GROUP	2	6,166.63	Y		
91-521	KINLOCH EQUIP & SUPPLY, I	24	220,489.66	N		
91-521A	PAUL KIRTLEY	30	21,223.68	Y		
91-522	LEVY COMPANY, LP	3	97,218.50	Y		
91-522A	JONATHAN E. KING	11	2,122.50	Y		
91-522B	PETER W. LEWIS	13	28,945.57	Y		
91-522C	LEWIS CONTRACTORS INC	14	3,602,333.73	Y		
91-523	KLINGER SPECIALTIES DIREC	26	19,458.00	Y		
91-523B	KISATCHIE TREATING, LLC	6	71,121.00	Y		
91-524	KING SUPPLY CO., INC.	1	269.38	Y		
91-524A	KING ARCHITECTURAL METALS	10	708.62	Y		
91-525	CHAD LEEPER	7	1,658.50	Y		
91-525A	KING RANCH TURFGRASS LP	4	119.64	Y		
91-525B	EDM PUBLISHING, INC	1	98.76	N		
91-526	LESTER'S AUTOMOTIVE CENTE	2,885	239,454.56	Y		
91-526A	LASER WASH OF BOERNE	11	1,200.00	Y		
91-526B	MICHAEL LATIMER	10	3,200.00	Y		
91-526C	LAND DESIGN PARTNERS, INC	7	8,153.75	Y		
91-526D	LALITA ENTERPRISES LTD	8	10,800.00	Y		
91-526E	LA PRENSA	3	3,870.00	N		
91-527	LAND DESIGN	17	7,073.29	Y		
91-527A	LAKE LBJ DOCK SERVICE	8	25,412.30	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-527B	LEEDER MASONRY, INC.	1	1,000.00	Y		
91-527C	JAIME KILPATRICK LEE	3	550.00	Y		
91-527D	LAKESIDE EQUIPMENT COROPO	7	20,932.00	N		
91-528	LIFERE INSURANCE COMPANY	142	48,383.68	Y		
91-528A	LIBERTY FLAG & SPECIALTY	27	43,947.00	Y		
91-528B	DESSIE LANE SHERRY	13	1,260.00	Y		
91-528C	S & L LIFTMASTERS, INC.	1	59.83	N		
91-529	LIBRARY BINDING COMPANY	6	881.91	Y		
91-529A	LANDATA GEO SERVICES, INC	1	4,425.00	Y		
91-529B	LIBRARY INTERIORS OF TEXA	20	560,664.33	Y		
91-530	ROBERT A. MANNING	73	10,875.00	Y		
91-531	LANGENBERG SPECIALTY SVCS	4	75,900.00	Y		
91-532	LARIAT TRUCKING INC.	1	293.10	Y		
91-532A	LARRY LARSEN PAINTING	2	9,975.00	Y		
91-532B	LASALLE AFFORDABLE BUILDE	8	103,076.35	N		
91-532C	LAST CHANCE FOREVER	3	1,395.00	Y		
91-533	LOWER COLORADO RIVER AUTH	292	765,093.62	N		
91-533A	LEADSONLINE LLC	4	11,034.00	Y		
91-533B	CONNIE LEAVERTON	1	400.00	N		
91-533C	LOWER COLORADO RIVER AUTH	9	17,658.00	N		
91-534	LEBCO OFFICE PRODUCTS	161	69,618.50	Y		
91-534A	LEBCO GRAPHICS	15	6,693.50	N		
91-534B	LECTORUM PUBLICATIONS, IN	23	1,933.14	N		
91-535	LOWER COLORADO RIVER AUTH	365	31,716,224.00	Y		
91-535A	LANDS' END	39	25,479.64	Y		
91-535B	FIRST ADVANTAGE OCCUPATIO	147	27,294.28	Y		
91-535C	LEXISNEXIS RISK DATA MGMT	66	4,298.90	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-536	LESCO	41	56,403.19	Y		
91-536A	WENDY LUTZ	9	1,525,444.66	Y		
91-536B	LUCK DESIGN TEAM	14	60,335.01	N		
91-537	L & D TELECOM, INC.	5	11,891.95	Y		
91-537A	L3 COMMUNICATIONS	116	122,486.72	Y		
91-537B	L3 COMMUNICATIONS	2	260.00	Y		
91-538	ROGER LITTLEFIELD	405	96,124.00	Y		
91-538A	WENDY LITTLE	1	54.32	N		
91-538B	L & E MOBILE COMPUTERS	4	10,715.10	Y		
91-538C	BETH MANZ	3	1,558.80	Y		
91-539	LESLIES SWIMMING POOL	32	13,682.86	Y		
91-539A	LESS LETHAL, LLC	1	999.99	Y		
91-540	MALDONADO LANDSCAPE & NUR	76	110,349.37	Y		
91-540A	MICHAEL MANN	17	3,179.58	Y		
91-541	THE LIBRARY STORE, INC.	277	21,289.37	N		
91-541A	LIBRARY VIDEO COMPANY	9	3,445.61	Y		
91-542	LAW ENFORCEMENT SYSTEMS	14	1,447.53	N		
91-542A	SID LAWRENCE III	1	75.00	Y		
91-543	THE LIFEGUARD STORE, INC.	37	9,298.94	N		
91-543A	WE-RENT-IT	4	962.48	Y		
91-543B	LIFELINE TRAINING LTD	2	338.00	N		
91-544	LONGHORN	7	529.31	Y		
91-544A	LOSOYA INDUSTRIES LLC	4	7,213.86	N		
91-544B	LONESTAR FIELD SERVICES	18	12,014.49	Y		
91-545	LYNWOOD BUILDING MATLS	9	2,646.10	Y		
91-546	LONE STAR BRAKE & CLUTCH	1	188.03	Y		
91-546A	LILY JUVE	1	100.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-546B	LONE STAR RADIATOR CO, IN	7	2,666.25	N		
91-546C	LIMPIA WATER INC.	1	760.00	N		
91-546D	LNV, INC	20	104,275.00	N		
91-547	LOCKWOOD, ANDREWS	39	446,840.24	Y		
91-547A	JACOB LIMON	3	4,348.92	Y		
91-547B	LEHMANN ENGINEERING, INC.	6	9,800.00	N		
91-547C	LIVINGSTON MICROGRAPHICS,	3	8,615.18	Y		
91-547D	LINCOLN AQUATICS	1	49.84	N		
91-548	M. J. LEHMANN	21	59,942.88	Y		
91-548A	LOCKE LIDDELL & SAPP LLP	1	5,205.00	Y		
91-548B	LIGHT BULB DEPOT	163	37,521.21	Y		
91-548C	LOGOS@WORK	50	16,164.53	Y		
91-548D	LIVE OAK MEDIA	2	253.36	N		
91-548E	LOJOPACA II, LTD	1	11,548.00	Y		
91-549	LONE STAR CHRYSLER JEEP	12	2,704.60	Y		
91-549A	LEMON TREE CLEANERS	129	56,899.19	Y		
91-549B	LONE STAR REPROGRAPHICS,	3	274.28	Y		
91-549C	LOGICAL MANAGEMENT SOLUTI	45	22,633.70	Y		
91-549D	GARRETT LOGGINS	1	100.00	Y		
91-549E	CLAUDIA LEMON	18	3,763.42	N		
91-550	METAL MART	44	17,523.13	Y		
91-550A	HOBART F. LEMON	28	1,081.38	Y		
91-550B	M & S ENGINEERING, LTD.	2	4,500.00	Y		
91-551	METROCALL, INC.	50	13,766.34	Y		
91-551A	LOFTY IDEAS	11	14,259.18	Y		
91-551B	LOFTIN EQUIPMENT COMPANY,	5	2,323.23	Y		
91-551C	METHODIST HEALTHCARE SYS	5	1,350.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-551D	METRO FIRE APPARATUS SPEC	4	13,147.29	N		
91-551E	METROCOUNT USA INC.	3	628.00	N		
91-552	J. L. MATTHEWS CO, INC.	14	7,574.32	Y		
91-552A	MONARCH TROPHY STUDIO	147	14,391.88	Y		
91-552B	MCCI READY MIX CONCRETE	5	46,123.53	Y		
91-552C	MATTHEW BENDER & CO., INC	2	152.88	N		
91-552D	MONOPRICE, INC.	30	4,066.00	N		
91-553	JARED C. MOORE	6	1,760.02	Y		
91-553B	MIRACLE REC EQUIPMENT CO.	4	17,055.77	Y		
91-553C	MISSION UPHOLSTERY	3	1,568.20	Y		
91-553D	MISSION GOLF CARS	14	2,307.69	N		
91-554	MISSION LATH & PLASTER	1	8,738.00	Y		
91-554A	JUSTIN W. MOTT	2	267.00	Y		
91-554B	MCKAMIE KRUEGER & KNIGHT,	152	840,947.41	Y		
91-554C	MITCHELL1	4	5,964.00	Y		
91-554D	MITY-LITE, INC	2	2,287.84	N		
91-555	INSCO DISTRIBUTING, INC.	19	6,472.45	Y		
91-555A	MCCOY TREE SURGERY CO.	74	237,269.54	Y		
91-555C	EMILY BEIERLE-MCKASKLE	1	250.00	Y		
91-556	MC COY'S BUILDING SUPPLY	24	6,277.26	Y		
91-556A	M & D DISTRIBUTORS	16	2,161.59	Y		
91-556B	MACROMEDIA	6	1,640.30	Y		
91-556C	MADDEN MEDIA	7	23,664.95	N		
91-556D	MAD SCIENCE OF AUSTIN & S	3	915.00	Y		
91-557	RED MC COMBS CHRYSLER/PLY	23	1,975.68	Y		
91-557A	MESA PRODUCTS, INC.	23	9,945.01	N		
91-557B	M-TRONICS	27	1,135.58	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-557C	MTD MANUFACTURING INC	1	94,680.00	Y		
91-557D	MAILFINANCE	17	12,508.29	N		
91-558	MTS SAFETY PRODUCTS INC	52	6,186.71	Y		
91-558A	M G BUILDING MATERIALS	1	1,317.68	Y		
91-558B	MAILING AND PACKAGING	9	35,020.39	Y		
91-558C	ALEXANDER MAININI	5	577.50	Y		
91-558D	RICHARD MAHAN	8	705.00	Y		
91-559	MOY TARIN RAMIREZ ENGINEE	40	95,702.55	Y		
91-559A	MOY CIVIL ENGINEERS	20	92,705.55	Y		
91-559B	McCROMETER, INC.	4	2,197.00	Y		
91-560	MARTIN MARIETTA MATERIALS	841	722,594.32	Y		
91-560A	MARK'S FIRE ALARM SERVICE	6	9,600.00	Y		
91-560B	MARTINI QUALITY HOMES & R	24	99,683.00	Y		
91-560C	MARLIN ASPHALT. LTD.	6	22,812.80	Y		
91-561	M W ASSOCIATES	25	4,725.00	Y		
91-561A	MARSHALL CAVENDISH CORP.	2	1,118.30	Y		
91-561B	MARSHALL WEBB - SAN ANTON	5	527.55	Y		
91-561C	MARSHALL SHREDDING CO., L	1	400.00	Y		
91-562	MC WHA TRAILERS	3	8,596.53	Y		
91-562A	MID-AMERICAN RESEARCH COR	84	20,473.71	N		
91-562B	MIDWEST TAPE	20	2,259.78	Y		
91-562C	MCCORD ENGINEERING, INC.	18	9,513.54	Y		
91-562D	MC PRODUCTS A DIV. OF E.S	1	133.73	N		
91-562E	MID-TEX PARTS & SALES	1	626.50	Y		
91-563	MJC & ASSOCIATES	26	560,654.79	Y		
91-563A	MACAULAY CONTROLS COMPANY	6	22,569.60	Y		
91-563B	MA BOERNE PARTNERS LP	6	254,206.11	Y		

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-563D	REID MACKRELL	3	810.00	Y		
91-564	LORENZO MARTINEZ MASONRY	15	28,446.00	Y		
91-564A	ALESSIO MICELI	4	713.00	Y		
91-564B	MICHAUD BUILDING & INV	1	4,200.00	Y		
91-564C	MICHAEL LEGG DESIGNS	1	633.80	Y		
91-565A	MARATHON FITNESS	11	20,321.66	N		
91-566	SARAH KATHERINE MAKAR	1	200.00	Y		
91-567	J-M MATKIN & ASSOCIATES,	42	108,924.50	Y		
91-567A	JM MATKIN SURVEYING COMPA	6	7,940.00	Y		
91-567B	MILES MEDIA GROUP, LLP	20	23,840.00	Y		
91-568	BURNIE A. MILLER	7	715.00	Y		
91-568A	TIM MILLER SALES	1	7,524.30	Y		
91-568B	JACKSON O. MILLER IV	9	555.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	177	282,867.64	Y		
91-570	MATHESON TRI-GAS INC	83	3,802.60	Y		
91-571	MASTEC NORTH AMERICA, INC	9	605,598.60	Y		
91-571A	MASSENGALE ARMATURE WORKS	2	9,506.69	Y		
91-571B	MASS MARKETING INC	2	350.00	N		
91-572	MCGRAW-HILL COMPANIES	11	5,256.91	Y		
91-572A	MAVERICK SUMMER SWIM LEAG	20	11,991.50	Y		
91-572B	MAR COR PURIFICATION INC	178	11,264.21	N		
91-572C	MAVERICK BOOKS, INC	1	156.25	N		
91-573	KEATON MATTICK	8	4,618.30	Y		
91-574	MARK MATTICK	19	3,113.62	Y		
91-574A	SANDRA MATTICK	59	9,876.77	Y		
91-575	KENDRA MATTICK	10	1,294.50	Y		
91-575A	NEIL MC ANDREWS	69	30,663.68	Y		

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
91-576	MCGINNIS INDUSTRIAL SALES	53	81,709.02	Y		
91-576A	MDS LAND SURVEYING CO. IN	84	85,535.00	Y		
91-576B	SUZANNE MCGARRAUGH	3	2,338.00	Y		
91-577	RAYMOND MAYS	10	1,042.50	Y		
91-578	MOBILE MINI I, INC.	22	3,501.97	Y		
91-579	LAUREN MOORE	6	2,160.00	Y		
91-579A	MOBILE ENTERPRISES, INC.	1	4,000.00	Y		
91-579B	RICHARD MORENO	1	400.00	Y		
91-580	CLAUDE C. MORGAN, JR.	2	4,000.00	Y		
91-581	MOBILE VISION	7	20,649.31	Y		
91-581A	MOBILE MOUNTS	3	2,169.40	Y		
91-581B	MOTOR INFORMATION SYSTEMS	1	1,000.00	N		
91-582	MOST DEPENDABLE FOUNTAINS	7	492.00	N		
91-582A	MOVIE LICENSING USA	2	997.00	N		
91-583	J P MORGAN CHASE BANK NA	75	1,290,475.03	Y		
91-584	WILLIAM A. MEEKS	1	2,500.00	Y		
91-584B	REBEKAH A. MEISTER	9	1,404.00	Y		
91-584C	JOEL D. HUESKE	1	1,160.00	Y		
91-585	KUSTOM SIGNALS, INC.	39	56,036.36	Y		
91-585A	KUSTOM RANCH SERVICES INC	2	830.00	N		
91-586	BEN MEADOWS COMPANY	12	1,995.93	Y		
91-586A	BRANDON MELLAND	1	250.00	Y		
91-587	JOHN MORING	25	3,360.00	Y		
91-587A	MEDICAL CENTER FLORIST	30	1,093.58	Y		
91-587B	MEDTRONIC EMERGENCY RESPO	17	38,522.67	Y		
91-588	LAWRENCE MORALES	18	13,242.29	Y		
91-589	MAKITA U.S.A., INC.	13	914.49	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-590	MERCHANT FINANCIAL SERVIC	1	25.14	Y		
91-590A	DOUG MECKEL	4	987.00	N		
91-591	MORIDGE MANUFACTURING INC	4	34,130.95	Y		
91-591A	MORRIS VISITOR PUBLICATIO	3	11,000.00	N		
91-592	MILBERGER'S INC.	3	9,935.84	Y		
91-592A	MIKE PIETSCH, P.E. CONSUL	3	20,000.00	N		
91-593	MUNICIPAL RECOVERY SERVIC	62	60,998.20	Y		
91-593A	MUNICIPAL GAS ACQUISITION	64	3,316,025.89	N		
91-593B	MUNICIPAL ELECTRIC SERVIC	3	550.00	N		
91-594	MUNICIPAL SERVICES BUREAU	10	1,290.00	Y		
91-594A	MUNICIPAL CODE CORP.	22	32,806.72	Y		
91-594B	RICHARD L. MUNIZ PHOTOGRA	1	2,500.00	Y		
91-595	MERCURY INSTRUMENTS, INC.	8	9,556.48	Y		
91-595A	MUSCO SPORTS LIGHTING, LL	9	392,016.81	Y		
91-595B	MY ART STARZ	21	18,821.60	N		
91-595C	ROD MUSSLEWHITE SOUND SER	5	1,050.00	Y		
91-596	MES - TEXAS	39	131,510.94	Y		
91-599	MUN PIPE & FAB SW, INC	416	246,416.38	Y		
91-601	NAFECO INC.	42	30,012.25	Y		
91-601A	WADE NADLER	2	255.00	Y		
91-602	NAPA	260	4,996.93	Y		
91-603	NORTH MAIN CAR CARE, INC	278	3,740.00	Y		
91-604	NEW BRAUNFELS UTILITIES	8	4,321.34	Y		
91-604A	NET SALES DIRECT	1	2,500.00	Y		
91-604B	NEW HORIZONS	1	7,975.00	Y		
91-604C	NEWSBANK, INC	4	12,848.00	N		
91-605	NARDIS, INC.	179	58,151.19	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-605A	NEOPOST USA INC.	19	13,943.31	N		
91-605B	NEW BRAUNFELS HERALD-ZEIT	4	1,250.00	N		
91-605C	NEPM	1	265.00	N		
91-606	NEOFUNDS BY NEOPOST	62	42,835.49	Y		
91-606A	NATIONAL BUSINESS FURNITU	35	32,749.82	Y		
91-606B	NATIONAL ASSOCIATION OF T	2	1,071.90	N		
91-607	NORTHERN TOOL & EQUIP CO	69	25,978.65	Y		
91-607A	NORTHROP GRUMMAN	5	5,381.68	Y		
91-607B	NOTEPAGE INC	3	1,185.00	N		
91-607C	NORTHWEST TERRITORIAL MIN	1	765.00	N		
91-608	NEW HOLLAND PLAN	28	5,315.65	Y		
91-609	NEWMAN REGENCY GROUP, INC	41	103,302.87	Y		
91-610	GERALD NEILL	8	1,221.70	Y		
91-611	NICHOLS OF TEXAS, INC.	24	13,004.91	Y		
91-611A	NICHOLS FINE CARPENTRY &	1	1,047.25	Y		
91-612	N H ELECTRIC	1,610	481,342.53	Y		
91-613	NATHAN NEILL	1	22.50	Y		
91-614	NOGALITOS GEAR COMPANY	21	1,347.43	Y		
91-615	NOLO PRESS - OCCIDENTAL	8	202.42	Y		
91-616	NIZNIK ENTERPRISES, INC.	15	67,374.00	Y		
91-623	NATIONAL IMPRINT CORP	16	4,115.81	Y		
91-624	NATIONAL PROTECTIVE SERVI	20	6,538.00	Y		
91-624A	NATIONAL RECREATION & PAR	2	324.00	N		
91-625	NATIONAL GEOGRAPHIC	9	213.30	Y		
91-626	NTS MIKEDON, LLC	25	28,066.27	Y		
91-627	BEAU W. OBREGON	13	7,039.80	Y		
91-627A	NATIONAL WATERWORKS, INC.	47	16,501.06	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-628	NATIONSRENT	15	5,354.60	Y		
91-628A	NATIONSRENT #87	11	3,587.11	Y		
91-628B	NATIONAL TACTICAL	8	1,175.00	Y		
91-629	ERIC OAKMON	1	500.00	Y		
91-629A	G NEIL	12	527.45	Y		
91-629B	OAK HILL TOP SOIL	1	500.00	Y		
91-630	OAK HILLS PEST CONTROL, I	482	64,995.66	Y		
91-630A	OCO ARCHITECTS	20	513,377.11	Y		
91-630B	OVERDRIVE INC	23	21,365.40	N		
91-631	OXMOOR HOUSE	11	349.01	Y		
91-631A	DANIEL OCHOA, III, AIA	26	58,731.16	Y		
91-631B	ODESSA PUMPS & EQUIPMENT	64	97,938.83	Y		
91-632	NEW PIG CORPORATION	2	736.76	Y		
91-632A	THE NEW YORK TIMES	1	102.72	N		
91-633	EARL OWEN COMPANY	7	1,829.38	Y		
91-633A	DAVID OVERBACH	1	250.00	Y		
91-633B	ORIGINAL WATERMEN	2	593.85	Y		
91-633C	RUBEN OROSCO	1	200.00	Y		
91-634	ORIENTAL TRADING COMPANY	13	3,359.71	Y		
91-634A	ROSS MOLINA OLIVEROS, P.	18	29,615.98	Y		
91-634B	OSBURN MATERIALS, INC.	24	24,466.32	N		
91-634C	OUTHOUSE MUSIC, LLC	1	600.00	N		
91-634D	ZEENA OSMANY	1	350.00	Y		
91-635	ODB COMPANY	54	17,519.69	N		
91-635A	TEXAS DEPT OF AGRICULTURE	421	946,519.91	Y		
91-635B	O'HAVER PLUMBING, LTD	3	2,133.16	N		
91-636	OFFICEMAX	182	33,130.90	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-636A	OFFICE DEPOT, INC.	1	1,424.99	Y		
91-636B	O'HAVER CONTRACTORS	11	2,953,913.03	Y		
91-636C	OLD REPUBLIC SURETY GROUP	3	2,106.00	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	67	1,924.52	N		
91-637	GEORGE D. PEREZ	94	11,045.00	Y		
91-637A	OGLETREE DEAKINS	48	30,011.37	Y		
91-637B	RICHARD O. PEREZ	4	180.00	Y		
91-637C	OIL FILTRATION SYSTEMS, L	2	18,000.00	N		
91-638	OFFICIAL PAYMENTS CORP.	65	7,701.20	Y		
91-638A	OFFICE TEAM	12	6,936.00	Y		
91-639	OMNIBASE SERVICES OF TEXA	68	25,505.39	Y		
91-639A	OMB POLICE SUPPLY, INC.	37	10,473.05	Y		
91-640	OZARKA	787	29,244.42	Y		
91-640A	JOHN PETERSON	49	4,410.00	Y		
91-640B	P2 ENERGY SOLUTIONS, LP	8	74,517.60	Y		
91-640C	PETERSON REGIONAL MEDICAL	1	767.50	N		
91-641	PITNEY BOWES, INC.	40	11,166.58	Y		
91-641A	PICTURE THAT	8	624.95	Y		
91-641C	PIXELWORKS CORPORATION	2	1,250.00	N		
91-642	PUMP MOVERS INC.	52	15,173.40	Y		
91-642A	PRIESTER SUPPLY CO., INC.	208	298,180.02	Y		
91-642B	PERADINE DESIGNS, INC.	2	16,067.00	Y		
91-643	PRIESTER-MELL & NICHOLSON	57	119,010.92	Y		
91-643A	PERFECT EVENTS RENTALS	9	3,602.70	Y		
91-643B	PERFECTION ROOFING	1	640.00	Y		
91-643C	PERMACARD	2	1,159.51	N		
91-644	PFEIFFER LAND SURVEYING	30	27,159.35	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-644A	PERMIAN PUMP & SUPPLY	11	4,213.55	Y		
91-644B	CHRIS PFEIFFER	1	500.00	Y		
91-645	PURITY WATER COMPANY	162	12,157.72	Y		
91-645A	CHRISTOPHER R. PERKINS	2	881.33	Y		
91-645B	E. IRISH PLANT	2	550.00	Y		
91-645C	PURCLEAN DISASTER FIRST	2	3,346.31	N		
91-646	Q-SPORTS	31	55,537.66	Y		
91-646A	THE PLAYWELL GROUP	5	39,230.52	Y		
91-646B	PLAZA PACKAGE STORE	1	240.60	Y		
91-647	PRIMROSE OIL CO., INC.	3	318.35	Y		
91-647A	PDR DISTRIBUTION, LLC	10	623.90	Y		
91-647B	PC MAILING SERVICES INC	33	14,483.80	N		
91-648	PRIME TIME, INC.	61	22,477.18	Y		
91-648A	PRIME CONTROLS, LP	32	263,833.63	N		
91-649	PRIME EQUIPMENT	11	4,152.24	Y		
91-649A	PINNACLE PEST MANAGEMENT	26	1,955.00	Y		
91-649B	PUBLIC HOUSING AUTHORITY	15	26,450.00	N		
91-649C	PIONEER MANUFACTURING COM	7	4,970.63	N		
91-650	ED PUENTE	91	19,912.87	Y		
91-650A	PRIDE OF TEXAS STREET ROD	16	59,167.00	Y		
91-651	PICO PETROLEUM	128	444,668.84	Y		
91-651A	PICO/AMIGO	87	1,636,912.94	N		
91-651B	GINGER PICKETT	2	600.00	Y		
91-652	PRESTO PRINTING	14	4,457.10	Y		
91-652A	PRESTON CONTRACTING	29	62,462.95	Y		
91-652B	PRESIDIO NETWORKED SOLUTI	39	78,075.58	Y		
91-653	CHRISTINA L. PEESE	61	8,142.14	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-653A	PREPRINT PUBLISHING	10	39,509.50	Y		
91-654	PEDERNALES ELECTRIC COOP,	117	16,198.49	Y		
91-654A	PENA BROS. UPHOLSTERY, LL	50	13,597.82	Y		
91-654B	PENA, TERRAIN & ASSOC, LL	1	500.00	Y		
91-655	PUBLIC SAFETY CENTER, INC	2	445.00	Y		
91-655A	PRESTIGE PEST MANAGEMENT	2	270.00	Y		
91-655B	PRESTIGE CARPET CLEANING	8	17,570.50	N		
91-656	PUFFER-SWEIVEN LP	23	38,258.08	Y		
91-656A	PUZZLES FLOOR COVERING	2	4,068.68	Y		
91-656B	PMI STEEL PIPE	9	1,485.58	Y		
91-656C	PMH PROPERTIES, LLC	1	5,000.00	N		
91-657	PUBLIC AGENCY TRAINING	15	4,655.00	Y		
91-657A	KEITH PENDLETON	6	240.00	Y		
91-658	PROJECTOR PEOPLE.COM	8	11,998.00	Y		
91-658A	PACIFIC DREAM HOTELS LP	22	20,430.00	Y		
91-658B	PROJECTOR SUPER STORE	3	867.00	N		
91-659	PREMIUM WATER SERVICES	44	7,419.23	Y		
91-659A	MICHAEL PEESE CONSTRUCTIO	14	52,681.94	Y		
91-660	PADGETT, STRATEMANN & CO.	67	659,100.00	Y		
91-660A	THE PAINTING COMPANY	5	6,395.15	Y		
91-660B	PARACLETE PRESS, INC	1	156.21	N		
91-661	PAVESTONE COMPANY, LP	3	5,839.40	Y		
91-661A	MARY PARKER	26	5,821.28	Y		
91-662	PURCHASE POWER	209	205,039.81	Y		
91-662A	PURE PARTY ICE, LP	1	2,250.00	Y		
91-663	PARKING LOT STORE	159	75,567.15	N		
91-663A	PROCESS CONTROL CALIBRATI	196	176,819.33	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-663B	PROJECT FOR PUBLIC SPACES	1	1,020.00	Y		
91-663C	PROSTAR SERVICES INC	62	7,028.47	N		
91-663D	PROSOURCE SPECIALTIES LLC	2	1,771.00	Y		
91-664	PRO-TECH CARPET CLEANING,	20	8,030.48	Y		
91-664A	THE PRODUCTIVITY CENTER,	18	9,731.00	Y		
91-664B	PROVANTAGE	155	102,958.69	N		
91-665	PAUL J. SCHUETZE	5	7,760.00	Y		
91-665A	POWELL COMMERCIAL CABINET	1	10,171.00	Y		
91-665B	PROQUEST LLC	2	2,345.00	Y		
91-666	POWELL LOCKSMITH	195	11,841.02	Y		
91-666A	PROTRAC INDUSTRIES, LLC	2	10,061.00	Y		
91-666B	POWERPHONE, INC.	18	10,261.00	Y		
91-667	PARTS ASSOCIATES, INC.	17	2,570.85	Y		
91-667A	POWERPLAN	40	10,735.19	Y		
91-667B	POWERPLAN OIB	45	29,437.95	Y		
91-667C	PARTIES BY DESIGN	2	1,188.00	Y		
91-668	PARCEL EXPRESS	128	5,822.01	Y		
91-668A	PARSONS WATER & INFRASTRU	17	169,636.77	N		
91-668B	PROFESSIONAL TURF PRODUCT	49	70,843.71	Y		
91-668C	PROFESSIONAL PLUMBING, IN	1	6,880.00	N		
91-669	POWERSWEEP, INC.	7	7,838.35	Y		
91-669A	PROFESSIONAL TYPEWRITER S	13	2,300.44	Y		
91-669B	POWER HOME RESTORATION	1	375.00	N		
91-670	PANACHE LANDSCAPE & DESIG	3	3,897.75	Y		
91-670A	POSITIVE PROMOTIONS, INC.	3	1,038.71	Y		
91-671	PROGRESSIVE EMERGENCY PRO	32	30,894.76	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	471	132,073.48	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-672A	PAYTON CONSTRUCTION, INC.	10	835,145.00	Y		
91-672B	PATTI BEHRENDT	12	4,054.52	N		
91-673	FRED PRYOR SEMINARS	20	2,783.00	Y		
91-674	PAT'S CREATIVE STITCHES	53	12,758.38	Y		
91-676	PITNEY BOWES	177	63,674.12	Y		
91-676A	PITNEY BOWES GLOBAL FINAN	44	11,231.67	Y		
91-677	E. PHILLIPS LEGAL P.C.	205	384,087.29	Y		
91-677A	PHOENIX RESCUE EQUIPMENT,	2	285.97	N		
91-677B	PHOENIX WELDING	1	350.00	Y		
91-678	PHYSIO-CONTROL, INC.	25	118,658.43	Y		
91-678A	PHYSICAL THERAPY AND REHA	8	2,000.00	Y		
91-680	PIPELAYERS, INC.	7	760,195.85	Y		
91-681	THE POOL HOUSE	21	793.96	Y		
91-681A	PORTABLE ADRENALINE LLC	1	1,000.00	Y		
91-681B	BRIAN POPHAM	3	7,104.96	Y		
91-681C	SUMMER POOLE	14	11,656.00	N		
91-682	PIPE SYSTEMS OF TEXAS L.	1	3,200.00	Y		
91-682B	DAVID W. PIPES	2	5,373.00	Y		
91-683	PRIME SOURCE PRINTING	15	11,334.82	Y		
91-684	PIPE-RITE PLUMBING	28	13,373.50	Y		
91-685	PSENCIK CONST CO, LTD	1	5,195.00	Y		
91-686	PREFERRED LANDSCAPE & LIG	1	625.00	Y		
91-686B	PRECISION PUMP SYSTEMS, I	2	2,847.30	Y		
91-687	PG&E REATA ENERGY, L.P.	16	390,752.36	Y		
91-687B	POLLARDWATER.COM, INC.	24	10,487.57	Y		
91-688	POLLUTION CONTROL SERVICE	271	419,607.59	Y		
91-688A	POLYDYNE INC	23	40,077.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-688B	POLYLINE, LLC	41	3,925.09	Y		
91-688C	POLONYX LLC	26	18,873.75	N		
91-689	PENSKE TRUCK LEASING CO.,	18	6,132.67	Y		
91-690	QUILL CORPORATION	52	3,780.62	Y		
91-690A	QUINCY COMPRESSOR LLC	7	9,517.82	N		
91-691	QUINLAN PUBLISHING CO.	10	774.42	Y		
91-691A	QUIZNO'S	8	415.93	Y		
91-692	TAYLOR R. POITEVENT	8	2,168.53	Y		
91-692A	RICHARD QUICK	8	676.17	Y		
91-693	QUICKSCORES LLC	95	5,640.00	Y		
91-693A	QRO-MEX CONST. CO., INC.	16	534,274.30	Y		
91-694	QUALITY KEY SERVICE	94	16,015.12	Y		
91-694A	QUALITY ROOFING	7	87,365.00	Y		
91-695	QWEST BUSINESS SERVICES	96	30,248.26	Y		
91-696	QUALITY ACCESS CONTROL SY	5	11,453.50	Y		
91-696A	QUALITY FENCE & WELDING	6	8,373.70	Y		
91-697	QUALITY CUSTOM DECKS	5	79,056.00	Y		
91-700B	RIO SPRINKLER & LANDSCAPI	1	2,500.00	Y		
91-701	RITTIMANN PLUMBING INC	380	126,852.97	Y		
91-702	RIVER CITY FIRE & SAFETY	6	2,447.50	Y		
91-702A	RIVER CITY SILVER	3	714.00	Y		
91-702B	RIVERBED CONCRETE INC	4	13,484.00	N		
91-702C	RIVERSIDE CATERING	4	5,884.86	N		
91-703	REEH QUARRY, LP	1	351.28	Y		
91-703A	RED BUD SUPPLY, INC.	33	5,733.52	Y		
91-703B	RON PERRIN WATER TECHNOLO	3	1,719.22	Y		
91-704	READ ALL ABOUT IT	9	407.48	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-705	R & R TRACTOR & EQUIPMENT	1,240	144,635.60	Y		
91-705A	THE RK GROUP	1	1,750.00	N		
91-706	RECY-KLEEN SOLUTIONS	1	35.00	Y		
91-706A	RECORDED BOOKS, INC	259	12,536.22	N		
91-706B	RECORDS CONSULTANTS, INC.	4	1,432.05	Y		
91-706C	RECORD TIME RETRIEVAL & I	3	215.00	Y		
91-707	RAY ASSOCIATES, INC.	16	89,585.17	Y		
91-707A	RON'S LANDSCAPE & MORE	10	1,860.00	Y		
91-708	ROMCO EQUIPMENT CO.	115	173,946.62	Y		
91-708A	STEPHAN ROGERS	1	500.00	Y		
91-708B	ROGERS & MOORE	1	500.00	Y		
91-708C	ROSEN PUBLISHING	1	475.08	N		
91-709	ROTARY CLUB OF BOERNE	150	9,127.44	Y		
91-709B	ROSSAN LABS & PETMITTEN	8	2,561.31	Y		
91-709C	ROSERUSH SERVICES, LLC	4	4,180.00	Y		
91-710	ROSEWOOD YARNS, LLC	15	1,503.00	Y		
91-710B	KATE ROY	18	7,600.00	Y		
91-711	JEREMY ROGERS	7	630.00	Y		
91-711A	RANDOM HOUSE, INC.	134	8,087.07	Y		
91-711B	RADIO RANCH, LTD	1	950.00	Y		
91-712	RANDALL B. RICHARDS	73	155,281.11	Y		
91-712A	RANDY HOLLAR, LLC	3	9,154.88	Y		
91-712B	RANCH HAND TRUCK ACCESSOR	6	6,379.02	N		
91-713	DARELL REICHEL	84	6,597.00	Y		
91-714	RABA-KISTNER CONSULTANTS,	86	325,660.87	N		
91-715	ANN REISSIG	31	2,790.00	Y		
91-715A	RE/MAX ASSOCIATES BOERNE	3	3,037.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-715B	JACQUELINE READ	8	1,372.50	Y		
91-716	STEFAN RANNEY	15	9,295.00	N		
91-717	RAMMING PAVING COMPANY IN	5	78,253.95	Y		
91-717A	ROY RAMIREZ	1	51.00	Y		
91-717B	RAM BUILDING SERVICES, LL	5	392,974.02	Y		
91-717C	RON TURLEY ASSOCIATES INC	4	3,975.00	N		
91-717D	ERNIE RANGEL	8	480.00	Y		
91-718	RAINBOW SENIOR CENTER	140	200,334.08	Y		
91-719	RADIO SHACK CORP.	488	21,105.99	Y		
91-719A	PAUL J. RADLET	12	20,915.00	Y		
91-719B	RADIO TOWER PROPERTIES	85	14,440.50	Y		
91-719C	RMS CONTROLS, INC.	8	8,309.69	Y		
91-719D	MICHAEL RAUTE	5	483.58	N		
91-720	ROYAL METAL - BOERNE	44	9,419.69	Y		
91-720A	ROYAL MFG CO LP	10	4,806.00	Y		
91-721	ROYALL-MATTHIESSEN, INC.	240	57,635.27	N		
91-721B	ROCKIN Q CONSTRUCTION LLC	6	172,707.78	Y		
91-721C	ROCK ENGINEERING & TESTIN	2	950.00	Y		
91-721D	JEFF ROBLES	3	180.00	Y		
91-722	ROCKMOUNT/NASSAU	7	1,629.02	Y		
91-722A	ROYAL WINDOW FASHIONS	2	1,568.82	Y		
91-722B	FRANCISCO A. RODRIGUEZ	12	3,082.50	Y		
91-722C	RODRILL, INC.	4	1,839.44	N		
91-722D	JOSEPH RODRIGUEZ	2	397.50	Y		
91-723	RESTON EXPRESS DISTRIBUTI	151	149,804.24	Y		
91-723A	REPNET, INC.	4	1,643.82	Y		
91-723B	RESEARCH TECHNOLOGY INTER	1	338.75	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-723C	RHR UNDERGROUND, LLC	2	25,754.60	N		
91-724	RUDKIN PRODUCTIONS	40	57,140.40	Y		
91-724A	RUSSELL RUST	7	1,080.00	Y		
91-724B	RYAN & ASSOC. PUBLIC RELA	1	595.00	N		
91-724C	RUFUS A. WALKER & CO.	1	235.00	N		
91-725	RIVER OAKS POOLS & OUTDO	17	8,803.87	Y		
91-725A	RICOH AMERICAS CORP.	45	9,891.55	Y		
91-725B	RICOH AMERICAS CORP.	8	274.71	Y		
91-725C	RICOH USA INC	50	340,849.34	N		
91-725D	RICOH USA, INC.	47	102,949.83	N		
91-726A	CAMPBELL RICE	1	52.50	Y		
91-727	A.R.K. RAMOS FOUNDRY & MF	16	10,056.60	Y		
91-727A	BRYAN RICHARDSON	120	16,052.00	Y		
91-728	REFLECTIVE DYNAMICS	18	2,773.55	Y		
91-728A	REGAL PLASTIC SUPPLY CO,	2	535.00	N		
91-729	PAWSITIVE SOLUTIONS DOG &	35	31,216.50	Y		
91-730	NANCY L REITZ ESTATE	24	71,644.74	Y		
91-730A	RELIABLE OFFICE SUPPLIES	3	464.38	Y		
91-730B	RELIABLE MAINTENANCE	1	191.45	Y		
91-731	RENOSYS CORPORATION	6	63,874.18	Y		
91-731A	BILL REIFFERT & ASSOC., I	2	4,700.00	Y		
91-732	RDO EQUIPMENT CO	44	187,199.62	Y		
91-732A	POWERPLAN OIB	10	8,844.09	N		
91-733	RIVERA CLEANING SERVICE	164	178,629.00	Y		
91-734	JORDANNE RHEINER	15	1,374.72	Y		
91-735	RSC EQUIPMENT RENTAL	25	5,064.67	Y		
91-735A	RS ENVIRONMENTAL	1	1,046.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-747	SAN ANTONIO CODE BLUE #2	121	31,783.55	N		
91-748	SAN ANTONIO CURRENT	35	17,425.00	Y		
91-749	SA FIRE ENTERTAINMENT	1	900.00	Y		
91-750	SOUTHWEST APPRAISAL GROUP	29	32,145.00	Y		
91-750A	R. L. ROHDE	6	126,191.12	Y		
91-750B	SOUTHWEST DATACOM SYSTEMS	13	14,518.15	Y		
91-750C	SOUTHWEST MONUMENT & SIGN	2	3,450.00	N		
91-751	SAN ANTONIO ARMATURE WORK	44	55,979.37	Y		
91-751A	SAN ANTONIO BELTING	43	3,126.50	Y		
91-751B	MICHAEL D. SCHULTZ	67	13,216.50	N		
91-751C	SAN ANTONIO AREA	2	1,100.00	N		
91-752	SAN ANTONIO BRAKE/CLUTCH,	149	24,794.05	Y		
91-752A	SCHOTT TROPHIES	95	11,622.23	Y		
91-752B	JESSICA SCHRANK	1	250.00	Y		
91-752C	SCHOOL SPECIALTY, INC.	2	314.90	N		
91-752D	MELVA SCHRUNK	3	350.00	Y		
91-752E	SCHOOL OUTFITTERS	1	357.42	N		
91-753	SOUTHWEST GALVANIZING, IN	15	1,734.28	Y		
91-753A	S.A.V.E. HALF PRICE BOOKS	4	1,801.06	Y		
91-753B	SOLOMON CORPORATION	3	15,125.00	N		
91-753C	SANTA EXPRESS CENTRAL	2	750.00	Y		
91-754	SCHWARZ LAND SURVEYING	79	70,248.59	Y		
91-754A	SOUTH TEXAS APPARATUS REP	7	2,426.11	Y		
91-754B	SOUTH TEXAS ARCHEOLOGICAL	8	27,754.98	Y		
91-754C	SCHOLASTIC INC.	32	7,853.04	Y		
91-754D	SCHOENBAUM, CURPHY & SCAN	1	731.25	Y		
91-755	SCHOLASTIC LIBRARY PUBLIS	21	7,647.86	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-755A	SOUTH TEXAS TIRE WORKS	21	2,879.28	Y		
91-755B	TOD M. SORRELL	2	457.50	Y		
91-755D	SOS LIQUID WASTE HAULERS,	4	6,278.60	Y		
91-756	SOUTHERN BLDG CODE CONGRE	21	3,058.80	Y		
91-756A	SOLUTIONSTAR, LTD	4	3,286.60	Y		
91-756B	SHI GOVERNMENT SOLUTIONS,	62	207,036.09	Y		
91-756C	SONETICS CORPORATION	7	1,440.00	N		
91-756D	SHIFFLER EQUIPMENT SALES,	2	114.39	N		
91-757	S & P COMMUNICATIONS	86	12,329.93	N		
91-757A	RSC EQUIPMENT RENTAL	29	6,383.98	Y		
91-757B	SMITH PUMP COMPANY, INC.	12	28,957.95	N		
91-757C	SIDDONS-MARTIN EMERGENCY	64	42,016.97	Y		
91-757D	SMITH INTEGRATED TECHNOLO	1	420.00	N		
91-758	SMITH PAINTING & DRYWALL	5	25,054.50	Y		
91-758A	SOLUTIONS SAFETY SERVICES	4	1,068.71	Y		
91-758B	SHERWIN-WILLIAMS CO.	163	18,157.30	Y		
91-758C	SHEINFELD, MALEY & KAY	1	138.00	Y		
91-758D	SOLARWINDS, INC.	1	3,202.00	Y		
91-759	RX TECHNOLOGY	12	14,678.05	Y		
91-759A	JOHN STUART SITEWORK, LTD	11	288,873.04	Y		
91-759B	STURDISTEEL COMPANY	3	31,995.00	Y		
91-759C	REXEL ESD	1	34.00	Y		
91-759D	STUDIOAKIMBO	4	3,480.59	Y		
91-760	REXEL	42	13,634.52	Y		
91-760A	STRASBURGER & PRICE, LLP	17	401,188.07	Y		
91-760B	SPORT SUPPLY GROUP, INC.	18	5,916.85	Y		
91-760C	SPORTS TURF MANAGERS ASSN	4	300.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-761	STONE OAK VETERINARY	10	1,040.25	Y		
91-761A	LYNN STOKES	1	500.00	Y		
91-761B	STONE & SOIL DEPOT, INC.	75	14,980.13	Y		
91-761C	SPX CORP RADIODETECTION	2	405.31	Y		
91-761D	SRO ASSOCIATES, INC	4	13,530.00	N		
91-762	SHOWCASES	47	12,526.26	N		
91-762A	HANK STORBECK'S GARAGE, I	18	4,723.20	Y		
91-762B	KATHLEEN W. STREET	2	1,200.00	Y		
91-762C	STORAGE ARK	3	2,913.75	Y		
91-762D	STORYBOOK THEATRE	2	900.00	Y		
91-762E	STREET SENSE TACTICAL TRA	12	3,732.09	Y		
91-763	SOUTHWEST METER & SUPPLY	2	1,464.00	Y		
91-763A	BRANDON SHUSSLER	2	1,464.00	Y		
91-763B	THE SHOPPER, INC.	14	823.01	Y		
91-763C	SA QUALITY FENCE, LTD	3	36,544.96	Y		
91-763D	SABREMOUTH MUSIC LLC	1	750.00	Y		
91-764	SA PARTNERSHIP	17	66,523.78	Y		
91-764A	SPA SKATEPARKS	9	258,000.00	Y		
91-764C	PATRICIA SPEAKER	3	180.00	Y		
91-764D	SPINELLIS LIBRARY	1	2,617.02	Y		
91-764E	EARL D. SMITH	1	300.00	Y		
91-765	STAR BOOK SALES	17	6,863.37	Y		
91-765A	VERNON R. SMITH	58	7,240.00	Y		
91-765B	START COPY	5	330.50	Y		
91-765C	STARDUST WHOLE LIFE DANCE	10	1,444.00	Y		
91-765D	STARWIND SOFTWARE, INC.	5	8,708.20	N		
91-765E	STARPLEX CINEMAS	2	99,370.05	N		

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
91-766	H. W. SCHWOPE & SONS	75	8,023.99	N		
91-766A	J E STASSI PRINTING SERVI	1	795.00	Y		
91-766B	SOUTHWEST SOLUTIONS GROUP	2	2,596.00	Y		
91-766C	SCOTT FIRE APPARATUS, INC	1	47.18	N		
91-767	SAMUELS GLASS CO., INC.	8	27,760.77	N		
91-767A	STOUFFER & ASSOCIATES	2	4,500.00	Y		
91-767B	PAT MCCARTHY PRODUCTIONS,	1	897.00	N		
91-767C	DAVID R. STROM	2	300.00	Y		
91-768	STITCHES CUSTOM EMBROIDER	68	11,556.05	Y		
91-768A	STOFFEL SEALS	3	976.03	Y		
91-768B	STI	3	1,786.00	N		
91-768C	STRIPECO OF TEXAS LLC	2	1,000.00	N		
91-768D	STITCH 'N TEXAS	4	2,299.50	Y		
91-769	STIC.NET	1	22.99	Y		
91-769A	ST. LOUIS COUNTY LIBRARY	1	24.99	N		
91-769B	STEWART & STEVENSON	9	5,666.77	Y		
91-769C	STERLING HOME TECHNOLOGIE	3	6,799.95	N		
91-769D	STR, INC	4	4,950.00	N		
91-770	STERLING ELECTRIC, INC.	54	37,360.05	Y		
91-770A	SOUTHWESTERN WELDING/MACH	1	1,930.17	Y		
91-770B	STERLING'S PUBLIC SAFETY	407	113,660.80	Y		
91-770C	ALEXIS SOUZA	1	950.00	Y		
91-770D	STERN-WILLIAMS COMPANY, I	3	518.45	N		
91-771	SMEAL FIRE APPARATUS CO.	9	855.09	Y		
91-771A	SPREEN AUTOMOTIVE	20	2,173.00	Y		
91-771B	SAN SABA CAP	12	7,067.34	Y		
91-771C	SMV TEXAS DESIGN GROUP	3	1,500.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-771D	SMITH TRAVEL RESEARCH	1	1,800.00	N		
91-772	SOUTHWEST PUBLIC SAFETY	337	244,886.08	Y		
91-772A	JAIME SANCHEZ	3	4,575.00	Y		
91-772B	SOUTHWEST TEXAS REGIONAL	4	432.00	N		
91-772C	SMARTWINE DIRECT	3	368.58	N		
91-773	SPRINT	82	183,599.31	Y		
91-773A	SLABCO, INC.	4	68,498.20	Y		
91-773B	STATE COMPTROLLER	1	100.00	N		
91-774	SOCCER GURU	6	1,203.96	Y		
91-774A	STATE COMPTROLLER	210	4,673,388.44	Y		
91-774B	SOUTH TX POWERWASH & STRI	10	12,851.00	N		
91-774C	SOURCE STRATEGIES INCORPO	3	1,425.00	N		
91-774D	SUGAR SHACK	1	250.00	N		
91-775	SANIVAC	136	34,975.83	Y		
91-775A	SIGNS BY TOMORROW	1	589.50	Y		
91-775B	SIGNS NOW	6	1,452.25	Y		
91-775C	SIGN LANGUAGE	13	2,117.60	Y		
91-775D	SIGNAL ONE SYSTEMS	2	650.00	Y		
91-776	GERARD D. SILVA II	7	2,634.00	Y		
91-776A	SIMPLY SENSATIONAL CATERI	6	5,273.05	Y		
91-776B	SILL ELECTRIC	55	29,142.55	Y		
91-776C	SIMPLY THE BEST	1	2,781.00	Y		
91-777	SILVERADO BROTHERS	5	230,353.93	Y		
91-777A	FREDERICK SIMPSON	2	572.36	Y		
91-777B	SAY IT WITH PHOTOS LLC	14	20,940.00	Y		
91-778	SAUR WELDING INC.	14	975,673.95	Y		
91-778A	SAUR CONSTRUCTION, INC.	4	425,035.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-778B	MARTIN SAUCEDA	48	9,687.50	Y		
91-779	SANTEX TRUCK CENTER, LTD	97	200,049.54	Y		
91-779A	LUIS SANTANA	3	9,095.00	Y		
91-780	STEVEN L. SIMON	7	7,132.50	Y		
91-781	STATE FIREFIGHTERS' AND F	26	2,089.42	N		
91-782	SUBWAY	10	268.46	Y		
91-783	WORD B. SHERRILL, JR.	3	1,030.00	Y		
91-783A	STEAMATIC OF THE HILL COU	3	916.80	Y		
91-784	SINCLAIR & ASSOC., INC.	10	5,317.50	Y		
91-785	SAGEBRUSH CORPORATION	6	4,726.99	Y		
91-785A	SAFETY SUPPLY, INC.	14	47,147.35	Y		
91-786	SAFELANE TRAFFIC SUPPLY	46	35,633.68	N		
91-786A	ANNA SALAS	19	1,397.38	Y		
91-786B	THE SAFARILAND GROUP	3	1,935.00	N		
91-787	STAMP MANAGEMENT	147	21,006.02	Y		
91-787B	MARY L. STALL	1	2,500.00	Y		
91-788	BEN STAFFORD	81	8,400.00	Y		
91-788A	PATRICIA SULLIVAN	8	3,667.75	Y		
91-788B	STATE INDUSTRIAL PRODUCTS	11	15,219.31	Y		
91-788C	TAMARA STANLEY	8	1,246.00	Y		
91-788D	MICHAEL SULLIVAN	8	1,140.00	Y		
91-789	SAM'S CLUB DIRECT	443	123,594.33	Y		
91-789A	STANARD & ASSOCIATES, INC	2	242.50	Y		
91-789B	STANLEY WOODWORKS	3	7,548.84	Y		
91-794	TERRY L. SUMERLIN	77	28,478.28	Y		
91-794A	SBC	120	26,410.81	Y		
91-794B	SBC INTERNET SERVICES	101	46,010.69	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-794C	SBC LONG DISTANCE	19	2,963.98	Y		
91-794D	SBC SOUTHWESTERN BELL	7	29,550.89	Y		
91-795	STATE BANK	12	2,698.55	Y		
91-796	CLIFFORD SCHAEFER	1	800.00	Y		
91-800	SCREENVISION DIRECT	7	14,746.00	Y		
91-801	SCRUBS MEDICAL LAUNDRY	18	5,144.77	Y		
91-802	DARCY LYNN SEIBERT	8	2,117.50	Y		
91-802A	JOSHUA SEILLER	4	1,478.50	Y		
91-803	JUSTIN R. SEIBERT	3	420.00	Y		
91-803A	SEITER'S WOODWORKS	1	990.00	Y		
91-803B	SEK SOLUTIONS, LLC	1	8,750.00	N		
91-803C	SERVPRO OF THE HILL COUNT	1	797.87	N		
91-804	SCRIPTLOGIC CORP.	13	16,633.94	Y		
91-805	SECURITY LOCKSMITH	8	2,581.08	Y		
91-805A	SEGUIN FABRICATORS, LTD	1	2,500.00	N		
91-806	SEALCOAT/STRIPING SUPPLY	65	14,134.45	Y		
91-806A	SEARS COMMERCIAL ONE	8	3,363.78	Y		
91-806B	JAN L. SEALE	1	861.00	Y		
91-807	SCHNEIDER ENGINEERING INC	818	577,786.51	Y		
91-808	STAR SUPPLY COMPANY	8	994.37	Y		
91-809	SKILLPATH SEMINARS	10	2,088.00	Y		
91-809A	KELLY SKOVBJERG	19	1,512.98	N		
91-810	SAN ANTONIO MAGAZINE	14	9,520.00	Y		
91-810A	SAN ANTONIO RIVER AUTHORI	25	92,623.00	Y		
91-810B	SAN ANTONIO PRESS INC.	6	8,328.86	Y		
91-810C	SAN ANTONIO WEDDINGS MAGA	3	9,200.00	N		
91-810D	SAN ANTONIO & AUSTIN WEDD	1	2,500.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-811	SAN ANTONIO EXPRESS-NEWS	12	5,322.63	Y		
91-811A	SECURE CONTROL SYSTEMS IN	7	8,867.40	Y		
91-811B	SAN ANTONIO EXPRESS-NEWS	33	9,427.15	Y		
91-811C	SAN ANTONIO EXPRESS-NEWS	92	53,972.88	Y		
91-811D	SAN ANTONIO EXPRESS-NEWS	2	900.00	Y		
91-813	SAN ANTONIO BUSINESS JRNL	21	2,121.00	Y		
91-814	SIRCHIE FINGER PRINT LABO	27	20,308.89	Y		
91-815	S/W BELL WIRELESS	14	1,305.00	Y		
91-820	SECOR	116	52,947.97	Y		
91-821	SECOND SATURDAY GROUP	21	14,250.00	Y		
91-822	SECRETARY OF STATE	1	50.00	N		
91-823	SHEPLER'S	19	7,335.33	Y		
91-825	SOUTHERN CROSS CORP.	8	3,539.34	Y		
91-825A	SWANK MOTION PICTURES, IN	43	15,577.00	N		
91-827	SYMBOLARTS, LLC	2	1,345.00	N		
91-828	SYSTEM CONTROLS	3	2,755.61	Y		
91-828A	TCH	1	49,715.00	Y		
91-828B	T.A.P.E.I.T.	5	975.00	N		
91-829	SUN BADGE CO	55	11,341.51	N		
91-829A	TCEQ OCCUPATIONAL LICENSI	4	604.46	Y		
91-829B	TEXAS ASSOCIATION OF	5	1,200.00	Y		
91-829C	SURVCON, INC.	1	407.17	Y		
91-829D	TEXAS CITY ATTORNEYS ASSO	2	120.00	Y		
91-830	TALX UC EXPRESS	13	8,546.79	Y		
91-830A	TEXAS ASSN OF HOSTAGE NEG	1	250.00	N		
91-830B	TMHRA	7	525.00	Y		
91-830C	SUPERIOR FENCE & IRON WOR	7	34,547.24	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-830D	TODD'S TOWING SERVICE	3	261.00	Y		
91-831	SYNCHROPILE, INC.	8	26,973.73	Y		
91-831A	TAYLOR TECHNOLOGIES INC.	8	1,263.82	Y		
91-831B	TAYLOR MADE HOSE, INC.	13	2,324.79	N		
91-831C	SUPPLIZE - BOERNE	25	830.20	N		
91-832	TCI TIRE CENTERS	8	15,171.52	Y		
91-832B	DEX MEDIA	82	16,837.90	Y		
91-832D	TEK I.D. INC.	2	3,172.85	N		
91-833	THRASH DRIVESHART INC.	6	8,784.49	Y		
91-833A	THREATTRACK SECURITY, INC	1	2,130.00	N		
91-833B	TEXDOOR LTD.	19	22,098.91	Y		
91-834	TEXAS PUBLIC POWER ASSOC	96	71,828.68	N		
91-834A	TAKEFORM ARCHITECTURAL GR	6	13,733.42	Y		
91-834B	TEXAS RECREATION & PARK S	5	375.00	N		
91-834C	TEXAS RELIABILITY ENTITY,	1	250.00	N		
91-835	TEXAS AIR PRODUCTS	7	8,482.00	Y		
91-835A	TIFFIN METAL PRODUCTS CO.	1	13,535.00	N		
91-835B	TIME WARNER CABLE	32	38,434.67	Y		
91-835C	TEXAS AIRSYSTEMS	2	630.51	N		
91-835D	TX AVF	1	550.00	N		
91-836	ALLEN TAHA	9	3,521.50	Y		
91-836A	TASER INTERNATIONAL	2	13,262.95	N		
91-837	TANTALUS SYSTEMS INC.	114	971,887.30	N		
91-837A	TARGET UTILITY SERVICES C	3	617.98	N		
91-837B	TEXAS A&M AGRILIFE EXTENS	3	764.64	Y		
91-837C	TX AG EXTENSION SERVICE	4	121.00	Y		
91-837D	TEXAS COOPERATIVE EXTENSI	5	150.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-837E	TEXAS A&M UNIVERSITY PRES	1	182.40	N		
91-838	TEXAS ELECTRIC	71	252,642.43	Y		
91-838A	T.K.O. GRAPHIX, INC.	13	5,047.56	Y		
91-838B	JOE TIPPETT	12	1,278.57	Y		
91-838C	TEXAS ELITE AQUATICS MEMB	26	29,581.48	Y		
91-838D	TEXAS ECONOMIC DEVELOPMEN	1	500.00	N		
91-839	TEXAS DEPT OF STATE HEALT	26	5,810.00	Y		
91-839A	TIRE CENTERS, LLC	29	23,794.10	Y		
91-839B	TEXAS DEPT OF STATE HEALT	5	843.00	Y		
91-839C	TEXAS DOWNTOWN ASSOCIATIO	2	490.00	N		
91-839D	TEXAS DEPT OF STATE HEALT	3	130.00	Y		
91-840	TEXAS METER & DEVICE CO.	24	21,140.66	Y		
91-840A	TECH SERVICES LTD	33	33,638.25	Y		
91-840B	TEXAS EVENTS CALENDAR	20	19,224.20	N		
91-840C	TEXAS AMATEUR ATHLETIC FE	2	672.00	Y		
91-840D	TEXAS ELECTRIC POWER CONF	2	875.00	N		
91-841	TEXAS AMATEUR ATHLETIC	170	35,155.89	Y		
91-841A	TEXAS ENGINEERING EXTENSI	26	5,388.00	Y		
91-841B	TEEX-EUPWTI	16	4,040.50	Y		
91-841C	TEXAS FOREST SERVICE	4	450.00	Y		
91-841D	TEXAS A&M ENGINEERING EXT	3	11,860.00	Y		
91-841E	TML IEBP	19	5,140.00	Y		
91-842	TML INTRGOV'TAL RISK POOL	40	2,023,623.15	Y		
91-842A	TACTICAL USA	2	600.00	Y		
91-842B	TANK BUILDERS, INC.	6	298,000.00	Y		
91-842C	TANK COATINGS & CONTAINME	4	410,615.84	Y		
91-842D	TMPA TRAINING	2	220.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-843	TEXAS MUNICIPAL LEAGUE	30	32,132.12	Y		
91-843A	TEXAS MUNICIPAL UTILITIES	5	275.00	Y		
91-843B	SUSAN TABONE	5	203.00	Y		
91-843C	TMLDA	3	150.00	N		
91-843D	TML ADMINISTRATIVE SERVIC	1	250.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	24	10,945.00	Y		
91-844A	TEXAS MUNICIPAL COURTS	39	4,275.10	Y		
91-844B	LARRY CATHEY	1	4,773.00	Y		
91-844C	TEXAS WORKFORCE COMMISSIO	23	39,417.16	N		
91-845	TX MUN CLERK CERT PROGRAM	53	7,168.00	Y		
91-845A	TEXAS LOCAL GOVERNMENT	1	200.00	Y		
91-845B	TEXAS LOCK & DOOR CLOSER	2	924.50	Y		
91-846	TEXAS STAR DOCUMENT SERVI	2	89.24	Y		
91-846A	TEXAS SOLAR & GLASS, INC	15	5,518.32	N		
91-846B	TEXAS STAR NUT AND FOOD C	3	987.50	N		
91-846C	TEXAS SOCIAL SECURITY PRO	3	112.00	N		
91-847	TEXAS STATE DIRECTORY	9	351.80	Y		
91-847A	TX DEPT OF AGRICULTURE	26	393.00	N		
91-847B	TEXAS STATE LIBARARY AND	4	2,434.00	N		
91-848	TX DEPT INFO RESOURCES	5	19,519.00	Y		
91-849	TEXAS EXCAVATION SAFETY	174	17,129.12	Y		
91-850	TEXAS NEWS	3	118.00	Y		
91-850A	TEXAS SCALES	5	1,410.00	Y		
91-850B	TEXAS PARKS & WILDLIFE DE	1	9.24	N		
91-851	TEXAS SAFETY ASSOCIATION	2	570.00	Y		
91-851B	TEXAS TREASURES FINE ART,	3	22,295.50	N		
91-852	TMT PARTS & MACHINERY, IN	6	4,907.19	Y		

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
91-852A	TEXAS ROAD BORING, INC.	1	6,640.00	Y		
91-852B	TEXAS ROAD REPAIR & PATCH	2	1,584.00	N		
91-852C	TMT SOLUTIONS INC	19	26,243.19	N		
91-853	TECHLINE, LTD.	1,103	2,731,110.91	N		
91-853A	TEN WEST LIVING	4	1,000.00	N		
91-854	TRC COMPUTER SERVICES INC	216	148,332.90	Y		
91-854A	TERRACON CONSULTANTS, INC	10	11,917.30	N		
91-854B	TRC ENVIRONMENTAL CORP	3	5,680.60	N		
91-855	TEXAS MONTHLY	113	175,984.00	Y		
91-855A	TERRA DESIGN GROUP, INC.	51	432,905.83	N		
91-855B	TRAVELHOST MAGAZINE	17	14,462.00	Y		
91-856	TRACTOR SUPPLY CREDIT PLA	772	47,026.48	Y		
91-856A	JAMES THURMOND	3	1,716.40	Y		
91-857	TEXAS STATE BOARD	32	1,880.00	Y		
91-857A	TEXAS STATE BOARD	4	1,020.00	Y		
91-857B	TEXAS STATE TRAVEL GUIDE	5	25,084.67	Y		
91-858	TEXAS MUNICIPAL COURTS	16	1,290.00	Y		
91-858A	RAILROAD COMMISSION OF TE	19	12,777.48	N		
91-858B	R J THOMAS MFG. CO., INC	8	12,260.26	Y		
91-858C	RAILROAD COMMISSION OF TE	6	4,064.75	Y		
91-859	TEREX UTILITIES	56	79,542.66	Y		
91-859A	THYSSENKRUPP ELEVATOR COR	154	91,074.09	Y		
91-859B	R. G. THOMAS, P. E.	20	38,323.72	Y		
91-859C	THYSSENKRUPP ELEVATOR COR	11	3,577.21	Y		
91-860	TX WATER UTIL ASSOCIATION	52	2,795.00	Y		
91-860A	THURMAN & PHILLIPS	3	1,931.91	Y		
91-861	TMCA, INC.	43	5,240.50	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-861A	TX DEPT OF CRIMINAL JUSTI	4	5,355.00	Y		
91-861B	TX MUNICIPAL PARKS, RECRE	1	30.00	Y		
91-862	TX CITY MANAGEMENT ASSOC	12	4,003.00	Y		
91-862A	TCMA - REGION 8	17	595.00	Y		
91-862B	TX DEPT HOUSING/COMM AFFA	17	32,206.55	Y		
91-862C	TDINDUSTRIES	1	688.71	N		
91-863	TR DRILLING & SERVICE, LL	7	25,898.00	Y		
91-864	THE TEACHING COMPANY	16	7,473.05	Y		
91-865	TEXAS RURAL WATER	46	20,520.00	Y		
91-865A	TEXAS COURT CLERKS ASSN C	2	75.00	N		
91-866	TEXAS COURT CLERKS ASSN	33	3,200.00	Y		
91-866A	TEXAS CRANE SERVICES	5	3,845.20	N		
91-866B	TX DEPT OF TRANSPORTATION	109	154,635.42	Y		
91-866C	TEXAS DEPT OF TRANSPORTAT	1	1,550,000.00	N		
91-867	TEXAS CORRUGATORS	7	13,798.30	Y		
91-867A	TEXAS IRRIGATION SUPPLY	1	135.00	N		
91-867B	TEXAS LANDCRAFTERS INC.	3	78,302.00	Y		
91-867C	TEXAS CORVETTE ASSOCIATIO	6	18,612.50	N		
91-867D	TEXAS GOLF INSIDER	4	9,590.00	N		
91-868	TEXAS LIBRARY ASSOCIATION	32	2,636.75	Y		
91-868A	TEXAS HOTEL & LODGING ASS	2	5,460.00	N		
91-868B	TMC PROVIDER GROUP, PLLC	198	23,086.00	Y		
91-869	G. A. THOMPSON CO.	35	12,565.70	Y		
91-869A	THOMSON GALE	123	7,729.17	Y		
91-869B	THOMSON HEALTHCARE	2	141.40	Y		
91-869C	MARY THOMASON	6	657.00	Y		
91-870	TEXAS PARTNERS IN ACUTE C	87	33,945.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-870A	THOMPSON PRINT & MAILING	12	7,432.47	Y		
91-870B	THOMAS & MEANS LAW FIRM	1	930.00	Y		
91-870C	THOMSON REUTERS - WEST	2	457.00	N		
91-871	THOMAS RENTALS, INC.	101	47,089.99	Y		
91-871A	TEXAS KAYAK	1	250.00	Y		
91-871B	TEXAS JOURNEY	2	8,220.00	N		
91-872	TEXAS POLICE CHIEFS ASSOC	56	16,095.92	Y		
91-872A	TEXAS TRAILER SUPPLY, INC	1	3,495.00	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	6	4,395.00	N		
91-872C	TEXAS POLICE ASSOCIATION	2	60.00	N		
91-873	TEXAS TURFGRASS ASSOCIATI	5	1,005.00	Y		
91-874	TYLER TECHNOLOGIES INC.	360	969,706.28	Y		
91-874A	TURNER COLLIE & BRADEN, I	21	51,436.47	Y		
91-874B	TURNER ROOFING COMPANY	2	2,985.00	Y		
91-874C	TYLER BUSINESS FORMS	4	1,682.44	N		
91-875	DONOVAN L. TURNER	27	46,653.59	Y		
91-875A	CARL TURNER EQUIPMENT INC	15	32,403.45	N		
91-875B	TX BOARD OF PROF ENGINEER	2	457.00	Y		
91-876	TETRA TECH, INC.	6	22,665.22	Y		
91-876A	TESTING SPECIALTIES, INC.	10	48,765.00	Y		
91-876B	ANTHONY TOBIAS	2	5,000.00	Y		
91-877	TEXAS GAS ASSOCIATION	24	6,436.00	Y		
91-877A	TOURISM & MORE, INC.	1	792.10	N		
91-877B	BONNIE TOM	4	380.00	Y		
91-877C	TOURTEXAS.COM	47	30,793.00	N		
91-877D	TEXAS HILL COUNTRY TRAIL	7	2,849.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	7	8,592.52	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-878	TOMARK, INC.	4	809.72	Y		
91-878A	TUXEDO CHARTERS	1	600.00	Y		
91-878B	TOUDANINES CLEANERS	113	36,897.59	Y		
91-878C	TOTAL FOUNDATION & ROOFIN	1	4,070.00	Y		
91-879	TOTAL FIRE GROUP	3	46,155.19	Y		
91-879A	TOOL MART INC	13	9,605.59	N		
91-879B	TOYOTA OF BOERNE	1	9,000.00	N		
91-880	TOOLTRON INDUSTRIES	18	1,155.26	Y		
91-880A	TOPSIDE CONTRACTING, LLC	1	765.00	Y		
91-881	TX DEPT OF HEALTH	22	10,585.00	Y		
91-881A	TEXAS DEPARTMENT OF HEALT	2	100.00	Y		
91-881B	TEXAS DEPT. OF HEALTH	2	225.00	Y		
91-881C	TEXAS DEPT OF LICENSING &	1	175.00	N		
91-882	T N R C C	4	1,683.52	Y		
91-882A	TEXAS WILSON OFFICE FURNI	4	1,548.46	Y		
91-882B	T D INDUSTRIES	5	3,252.42	Y		
91-882C	TCL CONSTRUCTION ENTERPRI	1	3,200.00	N		
91-882D	T-N-J ENGRAVING & APPAREL	3	785.00	Y		
91-883	HUGH TUCKER	406	100,996.00	Y		
91-884	TRI COUNTY SERVICE CO INC	8	2,186.00	Y		
91-885	TPW MAGAZINE	14	8,232.00	Y		
91-886	TEXANA MACHINERY CORP	3	130.67	Y		
91-887	TRI-COUNTY AIR, INC.	10	647.05	Y		
91-887A	TRINITY CAFE CATERING	8	15,985.00	Y		
91-887B	TRI-STAR SUPPLY CO.	2	334.90	Y		
91-887C	TRIO TEKNOLOGIES	1	4,090.00	Y		
91-888	TEXAS MULTI-CHEM, INC.	17	26,882.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-888A	TONER TIGER, INC.	31	22,273.00	Y		
91-888B	TRIPLE R CONTRACTING LLC	18	174,740.37	Y		
91-889	TURFGRASS AMERICA L.P.	31	47,536.20	Y		
91-890	TRI-STATE CONSULTANTS	1	200.00	Y		
91-891A	TEXAS TAP SERVICE, INC.	10	6,500.00	Y		
91-892	TX ST ASSO PLMB INSP, INC	8	525.00	Y		
91-892A	TEXAS TIRE WORKS	2	80.00	Y		
91-893	TURF MASTERS	52	27,836.90	Y		
91-893A	TWO TONS OF STEEL	1	1,500.00	Y		
91-894	TRUCK PARTS SPECIALISTS	5	1,027.25	Y		
91-895	TROUT TRUCKING CO., INC.	8	7,766.86	N		
91-895A	TX HIGHWAY PRODUCTS CORP.	5	17,609.00	Y		
91-896	CANDY TRULY	3	880.00	Y		
91-896A	TROJAN TECHNOLOGIES, INC.	5	8,348.42	Y		
91-897	TROPHIES PLUS	50	7,181.00	Y		
91-898	TX DEPT LICENSING/REGULAT	41	2,800.00	Y		
91-898A	TCEQ, MC-214	2	210.00	Y		
91-899	TEXAS COMMISSION ON	171	278,227.16	N		
91-899A	TCEQ	12	2,930.00	Y		
91-900	TEXAS COMMISSION ON	36	4,635.00	Y		
91-900B	DAVID VADNAIS	24	4,208.95	Y		
91-901A	UGRA ENVIRONMENTAL SERV	386	5,078.00	Y		
91-901B	U.S. WHOLESALE PRODUCTS	74	11,818.48	Y		
91-901C	UNC SCHOOL OF GOVERNMENT	1	3,500.00	N		
91-902	US VENTS INC	2	325.00	N		
91-902A	USA TODAY	24	3,946.78	Y		
91-902B	US NIGHTVISION	1	21,000.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-903	ULINE	19	4,521.10	N		
91-904	VALVOLINE EXPRESS CARE	28	406.00	Y		
91-904A	U.S. FILTER DIST GROUP	18	4,687.71	Y		
91-905	U.S. FIRE & SAFETY EQUIP.	9	697.41	Y		
91-905B	U. S. TECH	3	1,206.00	Y		
91-905C	U.S. UNDERWATER SERVICES,	2	3,960.00	N		
91-906	USDA, NFC	1	68,117.12	Y		
91-906A	USA BLUE BOOK	24	4,374.72	N		
91-907	UTHSCSA LIBRARY	4	56.00	Y		
91-907A	THE UNIV. OF TEXAS AT AUS	2	90.00	Y		
91-907B	UTSA	5	99,734.00	Y		
91-907C	VICTOR J. VEGA	1	500.00	Y		
91-908	VALERO CAPITAL CORPORATIO	22	86,193.55	Y		
91-908A	VANTEGIS, LLC	15	44,057.13	Y		
91-908B	VALENZUELA PRESERVATION S	1	1,995.00	Y		
91-909	UPSTART	13	1,256.82	Y		
91-910	U. S. BANK	2	723.25	Y		
91-910A	VOERTMAN'S	3	250.91	Y		
91-911	VINCE'S BODY & PAINT	3	3,993.80	Y		
91-912	VERSALIFT SOUTHWEST	41	31,287.45	N		
91-912A	THE VIDEO STORE SHOPPER	21	1,985.71	Y		
91-912B	VICTORY CONCRETE LLC	2	7,700.00	Y		
91-913	VERMEER TEXAS - LOUISIANA	40	16,942.18	Y		
91-913A	VWR INTERNATIONAL, INC.	20	5,793.86	Y		
91-913B	UNINTECH CONSLT ENGNRS IN	4	59,460.00	Y		
91-913C	UNITED RENTALS NORTH AMER	17	5,617.41	N		
91-913D	UNIQUE MANAGEMENT SERVICE	34	3,078.80	N		

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
91-914	UNIVAR USA, INC.	75	53,854.32	Y		
91-914A	VALMONT NEWMARK	3	11,477.00	Y		
91-914B	UNDERWRITERS LABORATORIES	12	6,634.00	Y		
91-914C	UNIV OF NORTH TEXAS CENTE	1	270.00	N		
91-914D	UNIVERSAL PRODUCTS	1	3,883.74	Y		
91-914E	UNT LIBRARIES DIGITAL PRO	1	1,200.00	N		
91-915	VFIS	15	262,970.10	Y		
91-915A	VERIZON SOUTHWEST	1,638	169,882.01	Y		
91-915B	VISTA FIBERS	6	5,881.98	Y		
91-915C	VERIZON	75	5,479.67	Y		
91-916	BOB VOLLMER	9	3,708.60	Y		
91-916A	WEST VITA PHOTOGRAPHY	7	11,200.00	Y		
91-917	VOLLEYHUT.COM	2	158.75	Y		
91-917A	VORTECH PHARMACEUTICALS,	3	718.95	Y		
91-918	VYOPTA INC.	13	24,418.29	Y		
91-919	VULCAN CONSTRUCTION MATER	149	271,189.45	N		
91-920	WAUKESHA-PEARCE INDUSTRIE	60	26,674.24	Y		
91-920A	RANDI WAYMAND	1	98.00	Y		
91-920B	WAUTERS ENGINEERING, LLC	9	752,728.56	Y		
91-921	WA AUTOMOTIVE	5,074	238,047.84	Y		
91-921A	WEISSLER APPRAISAL COMPAN	5	11,600.00	N		
91-922	WESTWARD ENVIRONMENTAL, I	6	9,923.64	Y		
91-922A	WESTERN DATA SYSTEMS	5	24,992.48	N		
91-923	W & W TIRE COMPANY	227	8,920.29	N		
91-923A	W.S. DARLEY & CO	4	943.08	N		
91-924	WACHOVIA BANK, NA	3	1,046.50	Y		
91-925	THE H. W. WILSON COMPANY	16	4,190.60	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-925A	WESSELY-THOMPSON HARDWARE	5	11,830.10	Y		
91-925B	WARM CORNERS GRAPHIC DESI	1	225.00	Y		
91-926	RON WARDEN	57	7,764.00	Y		
91-926A	WEST PAYMENT CENTER	36	2,616.75	Y		
91-927	WESTEX CAPITAL, LTD.	4	7,194.62	Y		
91-927A	WESTEX WELDING CO.	27	76,137.12	Y		
91-927B	WESTON WOODS STUDIOS, INC	11	774.21	N		
91-928	WASTE MANAGEMENT, INC.	687	6,748,384.79	Y		
91-929	WESCO	507	823,267.98	Y		
91-930	WIGINTON HOOKER JEFFRY	109	894,572.68	Y		
91-930A	WHITING-TURNER CONTRACTIN	6	2,407,016.70	Y		
91-930B	JOHN G WIESEN	2	1,800.00	Y		
91-930C	WHELEN ENGINEERING COMPAN	1	120.75	N		
91-931	WHEELER PUBLISHING INC	30	3,130.52	Y		
91-931A	DON WHITE	50	12,980.00	Y		
91-931B	WICK FLOOR MACHINE CO., I	3	135.24	N		
91-932	USE 561B FOR MARSHALL WEB	27	3,901.98	Y		
91-933	WITMER PUBLIC SAFETY GROU	73	26,044.43	Y		
91-934	WINZER CORPORATION	157	18,128.52	N		
91-934A	WINFIELD SOLUTIONS LLC	96	76,205.66	N		
91-934B	WIN BRISBIN REBUILDERS	12	2,296.32	Y		
91-935	WINDSTREAM COMMUNICATIONS	771	128,461.23	Y		
91-935A	WINGFOOT COMMERCIAL TIRE	15	18,981.76	N		
91-935B	WARM CORNERS GRAPHIC DESI	10	17,861.50	Y		
91-936	THE WALL STREET JOURNAL	13	3,592.76	Y		
91-937	RICHARD A. WALL	12	12,607.00	Y		
91-938	WORLD ALMANAC EDUCATION	12	1,089.92	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-938A	WORLD AUDIO & LIGHTS, LLC	1	582.00	N		
91-939	WORDWRIGHT ASSOCIATES	1	300.00	Y		
91-939A	NINA J. WOOLARD	60	8,905.50	Y		
91-939B	WONDERWARE WEST	2	4,346.96	Y		
91-940	WALMART COMMUNITY/GEMB	3,536	274,822.18	Y		
91-940A	GREGORY WOODARD	21	1,983.91	Y		
91-940B	LARRY WOODS	60	16,964.99	Y		
91-940C	BRENT M. WOOD	1	500.00	Y		
91-940D	MARY WOODS	6	862.06	N		
91-941	WAGNER & KLEIN, INC.	45	74,058.38	Y		
91-941A	WADE & WADE, INC.	4	8,747.90	Y		
91-942	THE W.W.H. GROUP, INC.	11	82,500.00	Y		
91-943	WORLD DIVISION USA	11	4,620.25	N		
91-943A	WORKPLACE DYNAMICS LLP	2	1,921.50	Y		
91-943B	EDWARD G. HINKELMAN	1	337.37	N		
91-944	WALTERS PIANO SERVICE	21	2,285.00	Y		
91-945	RUFUS A WALKER & CO	35	4,168.91	Y		
91-945A	J. WALL CONSULTING	44	173,891.95	Y		
91-945B	WALLGUARD.COM	3	498.77	Y		
91-946	JOHN KEVIN WILSON	7	350.00	Y		
91-946A	D. WILSON CONSTRUCTION CO	18	2,630,431.00	Y		
91-947	WILSON SUPPLY	17	4,852.96	Y		
91-947A	WILSON-MOHR, INC.	3	3,517.03	Y		
91-947B	WILSON FIRE APPARATUS	8	13,397.75	Y		
91-947C	WILSON FIRE RESCUE	2	39,876.66	N		
91-947D	WIMBERLEY RESCUE TRAINING	1	800.00	Y		
91-947E	WILSON CREEK GOLF INC	7	3,643.20	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-948	WPV CONSTRUCTION CO.	6	25,073.06	Y		
91-949	WORLD BOOK, INC.	8	2,592.00	Y		
91-950	WILLIAMS SUPPLY COMPANY	71	24,007.83	N		
91-950A	WILLIAMSON ROOFING LP	1	2,350.00	Y		
91-951	ELISA WELDER	47	7,011.54	Y		
91-951A	THE WELLS GROUP, INC.	7	15,728.45	Y		
91-952	WILLIAMS SCOTSMAN, INC.	60	39,734.85	Y		
91-953	WELDERS SUPPLY COMPANY	191	1,660.00	Y		
91-954	WELDING MACHINE &	2	178.10	Y		
91-955	WURTH USA, INC.	27	4,135.31	Y		
91-956	WTG GAS MARKETING, INC.	26	214,284.28	Y		
91-956A	LISA M. WATTS	1	675.00	Y		
91-957	WATEROUS - ARIZONA OPERAT	8	2,227.92	Y		
91-957A	WATER STREET CAR WASH	57	8,350.00	Y		
91-957B	DIXIE WATKINS III & ASSOC	2	3,878.75	Y		
91-957C	THE WATERS CONSULTING GRO	12	4,670.00	Y		
91-958	WATER ENVRNMT FEDERATION	2	277.20	Y		
91-958A	WATER ENVIRONMENT FEDERAT	4	438.00	Y		
91-959	WATER WELL SERVICES, INC.	66	44,761.99	N		
91-960	WTG FUELS, INC.	677	718,378.49	Y		
91-961	WRIGHT OIL CO., LP	63	30,088.31	Y		
91-962	CAROLYN E. WALDEN	2	474.54	Y		
91-963	WATERMARK SAFETY LLC	4	61,900.00	Y		
91-964	WALKER ADVERTISING, INC.	39	9,611.34	Y		
91-967	WATER SAFETY PRODUCTS INC	3	608.85	Y		
91-970	XEROX CORPORATION	3	994.15	Y		
91-970A	XEROX CORPORATION	182	37,838.46	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-970B	XEROX CORPORATION	17	5,000.96	Y		
91-970C	XEROX CORPORATION	79	30,573.61	Y		
91-970D	XEROX CAPITAL SERVICES, L	3	19,293.05	Y		
91-971	XICO PRODUCTIONS	33	20,075.64	Y		
91-971A	XEROX BUSINESS SERVICES L	2	7,950.62	N		
91-987	DOSHERMANOS GRINGOS, LTD	1	433.98	Y		
91-988	YANTIS COMPANY	3	220,261.00	Y		
91-989	YELLOW BOOK WEST	14	11,838.94	Y		
91-990	YE KENDALL INN	5	2,915.38	Y		
91-990A	YOKA INC	3	26,320.00	N		
91-991	YATES TREE INC.	5	12,300.00	Y		
91-991A	TAYLOR ZACHARY	8	380.00	Y		
91-992	LINDA S ZARTLER	118	32,964.48	Y		
91-993	ZAMBELLI FIREWORKS MFG CO	24	115,000.00	Y		
91-994	ADAM W. ZENNER	20	4,868.34	N		
91-995	THAD ZIEGLER GLASS, LTD	23	3,733.93	Y		
91-995A	ZIMMERMAN CONST. CO., INC	16	1,551,815.17	N		
91-996	ZEP SALES & SERVICE	12	4,306.59	Y		
91-996A	ZERO WASTE USA	6	3,140.66	N		
91-997	ROB ZIEGLER	48	7,125.00	Y		
91-997A	DANNY ZINCKE	16	6,331.90	N		
91-998	DEMETRIO ZEPEDA JR.	11	578.00	Y		
*** REPORT TOTALS ***		37,996	284,288,316.71			

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 0/00/0000 THRU 4/30/201

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	63	65,969.44	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	48	180,563.80	N		
91-1002	TEXAS ATTY GENERAL - CHIL	4	8,533.20	N		
91-1003	BPOA	2	310.00	N		
91-1004	24/7 HEALTH & FITNESS	2	983.90	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	2	245,003.12	N		
91-1006	IRS - PAYROLL TAX ONLY	6	244,507.25	N		
91-102	ALAMO IRON WORKS, INC.	4	1,659.67	N		
91-106	JENNINGS ANDERSON FORD	11	25,596.66	N		
91-110C	AEROBIC SERVICES OF SO TX	1	1,200.00	N		
91-111B	AMERICAN INSTITUTE OF PRO	1	45.00	Y		
91-112B	AMERICAN FILTRATION	2	1,303.48	N		
91-112C	ASSOCIATED DISTRIBUTORS,	1	96.80	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	1,917.68	N		
91-118A	AACOG	1	275.00	N		
91-118C	APPLE FINANCIAL SERVICES	3	1,612.68	N		
91-125A	AGENCY 405	1	13.00	Y		
91-127A	AMAZON	1	1,587.01	N		
91-130A	AUTO TRIM DESIGN	1	1,819.95	N		
91-131B	AUSTIN MONTHLY	2	2,360.00	N		
91-132B	ALAMO AREA FIRE CHIEFS AS	2	40.00	Y		
91-147A	AT&T MOBILITY	1	7,491.92	N		
91-150	BOERNE VETERINARY HOSP	1	16.50	Y		
91-152	BERGMANN LUMBER COMPANY	18	897.58	N		
91-156	BOERNE AUTO & TRUCK SUPPL	110	2,610.40	N		
91-157	BOERNE PRINTING	7	1,340.95	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-158	THE BOERNE STAR	2	4,446.50	N		
91-159A	THE BOERNE UPS STORE	1	128.80	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,581.97	N		
91-169	BOERNE CHRYSLER SUPERSTOR	1	7.00	N		
91-169A	BOERNE OFFICE SUPPLY	18	1,200.66	N		
91-173E	DON WHITE	1	80.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-176	BSN SPORTS	3	6,286.33	N		
91-181	RONALD C. BOWMAN	4	1,330.61	N		
91-199C	BWI - SCHULENBURG	2	2,511.78	N		
91-199D	BEXAR COUNTY SHERIFF'S AC	1	80.00	N		
91-201	COOPER EQUIPMENT COMPANY	1	275.40	N		
91-204A	CTS	1	2,048.20	Y		
91-210	COW CREEK GROUNDWATER	1	5,550.00	N		
91-210B	CPS ENERGY	1	428,609.98	N		
91-211C	KIRSTEN COHOON	1	99.90	N		
91-214	CINTAS CORP. #087	1	5,610.82	N		
91-216A	CINAR INTERIORS, INC.	1	58.96	N		
91-217D	CULLIGAN OF THE HILL COUN	1	93.00	N		
91-218C	LORI CARROLL	1	111.12	N		
91-218D	CARTWRIGHT MEDIA GROUP, I	1	975.00	N		
91-219B	CENTER POINT LARGE PRINT	1	136.62	N		
91-221	CONSOLIDATED OFFICE SYSTE	4	330.39	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226	CITY OF BOERNE PETTY CASH	1	230.39	N		
91-226A	CITY OF BOERNE PETTY CASH	1	149.83	N		
91-227	COMMERCIAL ELECTRONICS CO	1	2,424.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-227A	CAVENDER CHEVROLET	1	75.86	Y		
91-228C	THE CE GROUP, INC	1	1,140.00	N		
91-234	COMPLETE WIRELESS TECHNOL	1	55.90	Y		
91-237	CHAPMAN ENGINEERING, INC.	1	800.00	N		
91-245C	CIBOLO CREEK VETERINARY H	1	76.57	N		
91-248A	DRAGON FIRE SYSTEMS	1	100.95	N		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-252	DEMCO	1	127.99	N		
91-2522	DELL FINANCIAL SERVICES	2	2,202.30	N		
91-2526	READY REFRESH BY NESTLE	2	260.56	N		
91-2543	DAVID WOMER	1	225.00	Y		
91-2552	JOAN M. LABAY-MARQUEZ	4	800.00	Y		
91-2553	TRIPADVISOR, LLC	1	1,214.80	N		
91-255B	DSHS CENTRAL LAB MC2004	1	135.71	N		
91-2574	BANDERA COUNTY COURIER	1	350.00	N		
91-2581	TORI BELLOS	1	103.68	N		
91-2597	ZONES INC	3	6,889.44	N		
91-2618	GATEWAY PLANNING GROUP, I	1	14,250.00	N		
91-263	DPC INDUSTRIES, INC.	4	1,076.48	N		
91-2634	FUELMAN	1	11,469.90	N		
91-2649	KLECKA ELECTRIC CO., INC	1	16,249.90	N		
91-265	DELL	1	7,907.99	N		
91-2661	ERICK BASURTO	1	1,157.00	Y		
91-2663	DESIRAE CARDENAS	3	930.00	Y		
91-2670	RANDALL SCOTT ARCHITECTS	2	8,560.87	N		
91-2703	SOL, INC.	1	2,210.00	N		
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2711	THE LOOKOUT GROUP, INC	1	6,870.00	N		
91-2717	MIDTEX OIL, L.P.	2	886.20	Y		
91-2718	LEONARDO HERNANDEZ	3	690.00	Y		
91-271A	DICKSON	1	316.27	N		
91-2727	XYLEM WATER SOLUTIONS USA	1	1,998.00	N		
91-2729	ALAMO TRANSFORMER SUPPLY	2	20,300.00	N		
91-272A	DIGETT	1	250.00	N		
91-2736	GLOBAL WET LLC	1	1,978.82	Y		
91-2737	DRY WHIT STUDIO	1	300.00	Y		
91-2738	CHRYSTEN CARTER	2	460.54	Y		
91-2739	JOE ANZOLLITTO	1	75.00	N		
91-2740	CRAIG B. COLVIN	1	75.00	N		
91-2741	KELLY G. BLAKE	1	168.00	Y		
91-2742	FRONTIER COMMUNICATIONS	2	373.10	N		
91-2743	CATERING BY THEDA	1	600.00	Y		
91-2744	ACCURATED ENVIRONMENTAL L	1	1,610.12	N		
91-2745	CYNTHIA M. MCQUAID	1	1,500.00	Y		
91-2746	ROBERTSON PARKS & PLAYGRO	1	1,617.01	N		
91-2747	BIBLIOTHECA, LLC	2	4,066.86	N		
91-2748	MATTHEW A. SANDBANK	1	350.00	Y		
91-2749	RG ENVIRONMENTAL SERVICES	1	185.00	N		
91-2750	AMERICAN LUBE SUPPLY	3	1,956.29	N		
91-2754	PAPE-DAWSON ENGINEERS, IN	1	2,300.00	N		
91-2755	K2 CONTROLS, INC	1	338.89	N		
91-284	DE WINNE EQUIPMENT CO.	5	3,694.38	N		
91-287	DOOLEY TACKABERRY, INC.	1	8,720.00	N		
91-305B	ERCOT CREDIT	1	30,157.89	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-309	EASY DRIVE, INC.	1	33,392.00	N		
91-311	EQUIPMENT CONTROLS COMPAN	2	1,050.10	N		
91-319	EWALD TRACTOR, INC.	2	90.18	N		
91-329B	FINDAWAY WORLD LLC	1	359.94	Y		
91-330	FEDEX	1	41.23	N		
91-333	FERGUSON WATERWORKS	6	5,560.27	N		
91-333A	FERGUSON ENTERPRISES INC	1	238.50	N		
91-337A	FULL SERVICE AUTO PARTS O	4	424.78	N		
91-340A	FROST GEOSCIENCES	1	213.50	N		
91-342	FERRARA FIRE APPARATUS IN	1	1,051.28	Y		
91-344A	FANTASTIC GYMNASTICS	1	512.00	Y		
91-356	GREY FOREST UTILITIES	2	1,554.49	N		
91-360	ROYCE GROFF OIL CO., INC.	2	821.50	N		
91-365	GLAXOSMITHKLINE PHARMACEU	1	967.40	N		
91-367	CHEMTRADE CHEMICALS US LL	2	12,410.90	N		
91-369	CENGAGE LEARNING INC	7	552.55	N		
91-371	GRANTWORKS INC	1	12,500.00	N		
91-372	GREENVILLE TRANSFORMER CO	1	1,333.95	N		
91-375A	GODSEY ENTERPRISES, INC.	2	4,680.00	N		
91-376A	GOLDEN WEST OIL COMPANY	2	611.80	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	638.44	N		
91-378	GUADALUPE VALLEY TELEPHON	12	11,598.03	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	103,743.14	N		
91-381A	GABRIEL ROEDER SMITH & CO	1	1,301.00	N		
91-385	GULF COAST PAPER CO. INC.	11	1,528.41	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-390	GREEN EQUIPMENT COMPANY	1	439.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-395	JEFF HABERSTROH	1	75.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	4	2,519.60	N		
91-399A	HD SUPPLY FACILITIES MAIN	1	373.96	Y		
91-401	HDR, INC.	2	13,594.56	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	745.00	Y		
91-407	HILL COUNTRY PLUMBING INC	1	38.59	N		
91-411	HEB CREDIT RECEIVABLES -	1	255.44	N		
91-413C	HYDRAULIC SPECIALISTS IN	1	62.74	N		
91-414	HUSTON MACHINE SHOP	2	228.70	Y		
91-415A	H E A T SAFETY EQUIPMENT	2	114.25	Y		
91-415D	H.W. SCHWOPE & SONS, INC	1	93.40	N		
91-417	HILL COUNTRY FAMILY SERV	1	209.36	N		
91-417C	HEAT TRANSFER SOLUTIONS,	5	7,057.82	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	980.00	Y		
91-419B	HILL COUNTRY WEEKLY	2	1,261.13	N		
91-420A	HILL COUNTRY ANIMAL LEAGU	1	10.00	Y		
91-420C	HILL COUNTRY EARS SOUND C	1	850.00	Y		
91-429	HOCHSTETLER & SONS MASONR	1	1,200.00	N		
91-429A	LORRIE HOCKEY	1	720.55	N		
91-444	HOYT	1	507.00	N		
91-446A	HOUSTONIA MAGAZINE	2	1,050.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	2,180.13	N		
91-451	INGRAM LIBRARY SERVICES,	12	2,521.83	N		
91-453	INTERSTATE BATTERIES	5	1,154.55	N		
91-456	I C M A	1	1,400.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	13,958.66	N		
91-501	KCA, INC.	1	397.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-505	KENDALL COUNTY TREASURER	1	2,111.25	N		
91-505B	K. W. TOWING, LLC	4	210.00	Y		
91-517A	KIMLEY-HORN & ASSOCIATES	2	13,856.00	N		
91-519	KBS ELECTRICAL DIST. INC.	3	16,738.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	18	2,684.63	N		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	Y		
91-533	LOWER COLORADO RIVER AUTH	5	2,416.35	N		
91-534B	LECTORUM PUBLICATIONS, IN	3	193.04	N		
91-535	LOWER COLORADO RIVER AUTH	1	160,914.48	N		
91-535B	FIRST ADVANTAGE OCCUPATIO	2	281.75	Y		
91-535C	LEXISNEXIS RISK DATA MGMT	2	89.00	N		
91-536B	LUCK DESIGN TEAM	1	2,915.04	N		
91-538	ROGER LITTLEFIELD	3	990.00	Y		
91-541	THE LIBRARY STORE, INC.	1	60.93	N		
91-546D	LVN, INC	1	450.00	N		
91-548B	LIGHT BULB DEPOT	2	1,224.00	N		
91-549E	CLAUDIA LEMON	2	370.81	N		
91-560	MARTIN MARIETTA MATERIALS	1	933.38	N		
91-565A	MARATHON FITNESS	1	150.00	N		
91-569	MATRIX IMAGING SOLUTIONS,	2	2,171.73	N		
91-570	MATHESON TRI-GAS INC	1	65.50	Y		
91-572A	MAVERICK SUMMER SWIM LEAG	1	1,580.00	Y		
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574	MARK MATTICK	1	127.50	N		
91-574A	SANDRA MATTICK	1	253.88	N		
91-583	J P MORGAN CHASE BANK NA	1	18,952.53	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	22,342.67	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-606	NEOFUNDS BY NEOPOST	2	2,028.00	N		
91-609	NEWMAN REGENCY GROUP, INC	1	1,370.61	N		
91-612	N H ELECTRIC	5	515.19	N		
91-624A	NATIONAL RECREATION & PAR	1	165.00	N		
91-630	OAK HILLS PEST CONTROL, I	2	244.00	N		
91-630B	OVERDRIVE INC	1	97.57	N		
91-634A	ROSS MOLINA OLIVEROS, P.	1	1,892.50	Y		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-653	CHRISTINA L. PEESE	1	75.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	2	195.68	N		
91-660B	PARACLETE PRESS, INC	1	99.21	N		
91-663A	PROCESS CONTROL CALIBRATI	3	1,812.50	Y		
91-663C	PROSTAR SERVICES INC	2	127.60	N		
91-664A	THE PRODUCTIVITY CENTER,	1	156.00	N		
91-664B	PROVANTAGE	5	737.10	N		
91-668	PARCEL EXPRESS	1	35.29	N		
91-672	PATHMARK TRAFFIC PRODUCTS	1	225.00	N		
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	5	10,289.38	N		
91-688A	POLYDYNE INC	1	4,068.00	N		
91-694	QUALITY KEY SERVICE	2	579.78	Y		
91-701	RITTIMANN PLUMBING INC	1	433.09	N		
91-705	R & R TRACTOR & EQUIPMENT	3	164.26	Y		
91-706A	RECORDED BOOKS, INC	1	36.00	N		
91-719	RADIO SHACK CORP.	3	22.98	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-719D	MICHAEL RAUTE	1	195.65	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-721	ROYALL-MATTHIESSEN, INC.	1	158.00	N		
91-722C	RODRILL, INC.	1	734.86	N		
91-723	RESTON EXPRESS DISTRIBUTI	2	2,624.00	N		
91-725C	RICOH USA INC	2	14,712.93	N		
91-725D	RICOH USA, INC.	1	961.23	N		
91-729	PAWSITIVE SOLUTIONS DOG &	1	1,248.00	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752	SAN ANTONIO BRAKE/CLUTCH,	1	90.07	N		
91-752D	MELVA SCHRUNK	1	100.00	Y		
91-753B	SOLOMON CORPORATION	1	3,525.00	N		
91-756B	SHI GOVERNMENT SOLUTIONS,	3	4,636.52	N		
91-758B	SHERWIN-WILLIAMS CO.	4	486.36	N		
91-772	SOUTHWEST PUBLIC SAFETY	1	183.76	N		
91-772C	SMARTWINE DIRECT	1	176.82	N		
91-774A	STATE COMPTROLLER	1	29,812.76	N		
91-775C	SIGN LANGUAGE	1	817.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	2	679.02	Y		
91-786	SAFELANE TRAFFIC SUPPLY	1	85.00	N		
91-786B	THE SAFARILAND GROUP	1	1,782.00	N		
91-789	SAM'S CLUB DIRECT	1	1,523.20	N		
91-807	SCHNEIDER ENGINEERING INC	5	3,912.96	N		
91-809A	KELLY SKOVBJERG	1	23.46	N		
91-811A	SECURE CONTROL SYSTEMS IN	1	9,700.00	N		
91-820	SECOR	1	144.80	N		
91-825A	SWANK MOTION PICTURES, IN	1	500.00	N		
91-832B	DEX MEDIA	1	65.00	N		
91-833B	TEXDOOR LTD.	1	687.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-838C	TEXAS ELITE AQUATICS MEMB	1	739.20	Y		
91-840B	TEXAS EVENTS CALENDAR	1	770.36	N		
91-841	TEXAS AMATEUR ATHLETIC	3	358.00	N		
91-842	TML INTRGOV'TAL RISK POOL	1	1,470.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	217.55	N		
91-853	TECHLINE, LTD.	8	42,700.40	N		
91-855	TEXAS MONTHLY	4	2,276.00	N		
91-855A	TERRA DESIGN GROUP, INC.	3	6,125.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	480.54	N		
91-866B	TX DEPT OF TRANSPORTATION	1	2,457.95	N		
91-868A	TEXAS HOTEL & LODGING ASS	1	2,700.00	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	100.00	N		
91-874	TYLER TECHNOLOGIES INC.	3	33,347.18	N		
91-877C	TOURTEXAS.COM	2	1,095.00	N		
91-878B	TOUDANINES CLEANERS	2	684.00	N		
91-883	HUGH TUCKER	3	572.00	Y		
91-898	TX DEPT LICENSING/REGULAT	1	80.00	N		
91-903	ULINE	1	77.39	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	17.90	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,342.38	N		
91-928	WASTE MANAGEMENT, INC.	7	56,322.91	N		
91-933	WITMER PUBLIC SAFETY GROU	1	1,058.75	N		
91-934A	WINFIELD SOLUTIONS LLC	2	1,622.98	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,014.25	N		
91-940B	LARRY WOODS	2	349.01	N		
91-947E	WILSON CREEK GOLF INC	1	554.40	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-950	WILLIAMS SUPPLY COMPANY	1	1,115.72	N		
91-959	WATER WELL SERVICES, INC.	2	530.00	N		
91-992	LINDA S ZARTLER	2	1,457.46	N		
*** REPORT TOTALS ***		774	2,226,071.15			

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 5/01/2016 THRU 5/31/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	7	930.00	N			
91-106	JENNINGS ANDERSON FORD	5	234.52	N			
91-110C	AEROBIC SERVICES OF SO TX	1	509.00	N			
91-118C	APPLE FINANCIAL SERVICES	1	687.86	N			
91-131B	AUSTIN MONTHLY	1	860.00	N			
91-133	ARNETT MARKETING, LLC	1	3,592.73	N			
91-133A	ARCHIVESOCIAL	1	3,377.16	N			
91-152	BERGMANN LUMBER COMPANY	17	765.33	N			
91-156	BOERNE AUTO & TRUCK SUPPL	92	2,855.66	N			
91-157	BOERNE PRINTING	1	245.00	Y			
91-158	THE BOERNE STAR	1	891.00	N			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,822.39	N			
91-169	BOERNE CHRYSLER SUPERSTOR	2	90.16	N			
91-169A	BOERNE OFFICE SUPPLY	21	1,060.80	N			
91-172B	PAUL BARWICK	1	76.50	N			
91-173E	DON WHITE	1	160.00	N			
91-181	RONALD C. BOWMAN	1	1,943.15	N			
91-182A	BOUND TREE MEDICAL, LLC	1	238.29	N			
91-199	BETA TECHNOLOGY, INC.	1	409.24	N			
91-199C	BWI - SCHULENBURG	1	1,056.61	N			
91-211C	KIRSTEN COHOON	1	506.80	N			
91-214	CINTAS CORP. #087	1	4,566.27	N			
91-221	CONSOLIDATED OFFICE SYSTE	1	66.00	N			
91-227A	CAVENDER CHEVROLET	3	424.49	Y			
91-234	COMPLETE WIRELESS TECHNOL	1	87.90	Y			
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N			
91-2552	JOAN M. LABAY-MARQUEZ	1	100.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2566	KYTHE LLC	1	150.00	Y			
91-2573	TEXAS COMMISSION ON LAW E	1	350.00	N			
91-2575	AMERICAN ROD & GUN	1	847.80	N			
91-2599	VIVROUX SPORTING GOODS	1	408.80	Y			
91-263	DPC INDUSTRIES, INC.	4	1,844.86	N			
91-264C	DU-MAR, LTD	1	3,348.10	Y			
91-265	DELL	1	1,163.21	N			
91-2670	RANDALL SCOTT ARCHITECTS	1	6,177.83	N			
91-2711	THE LOOKOUT GROUP, INC	1	2,290.00	N			
91-2718	LEONARDO HERNANDEZ	1	252.00	Y			
91-2727	XYLEM WATER SOLUTIONS USA	1	1,998.00	N			
91-2729	ALAMO TRANSFORMER SUPPLY	1	5,540.00	N			
91-2736	GLOBAL WET LLC	1	610.38	Y			
91-2741	KELLY G. BLAKE	1	280.00	Y			
91-2750	AMERICAN LUBE SUPPLY	1	245.63	N			
91-2769	SAN ANTONIO STORYTELLERS	1	200.00	N			
91-2770	VIPER HYDROGRAPHICS LLC	1	99.98	N			
91-311A	EQUIPMENT DEPOT LTD	1	36.80	Y			
91-319	EWALD TRACTOR, INC.	1	59.99	N			
91-329B	FINDAWAY WORLD LLC	1	352.44	Y			
91-333A	FERGUSON ENTERPRISES INC	2	280.67	N			
91-337A	FULL SERVICE AUTO PARTS O	9	229.60	N			
91-342	FERRARA FIRE APPARATUS IN	1	3,352.00	Y			
91-369	CENGAGE LEARNING INC	11	906.42	N			
91-375A	GODSEY ENTERPRISES, INC.	1	742.50	N			
91-382	GAJESKE, INC.	2		N			
91-385	GULF COAST PAPER CO. INC.	20	3,839.35	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-386B	GARCIA TRUCKING	1	1,500.00	Y			
91-406	KENDALL COUNTY CLERK	1	214.00	N			
91-411	HEB CREDIT RECEIVABLES -	1	129.78	N			
91-417C	HEAT TRANSFER SOLUTIONS,	2	4,086.55	N			
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	1,166.00	Y			
91-419B	HILL COUNTRY WEEKLY	1	365.75	N			
91-452	INGRAM READYMIX, INC.	1	417.00	N			
91-453	INTERSTATE BATTERIES	1	171.90	N			
91-516C	KIMBALL MIDWEST	1	16.25	N			
91-517A	KIMLEY-HORN & ASSOCIATES	4	14,002.50	N			
91-526	LESTER'S AUTOMOTIVE CENTE	25	2,059.72	N			
91-533	LOWER COLORADO RIVER AUTH	1	300.00	N			
91-536B	LUCK DESIGN TEAM	1	1,441.26	N			
91-538	ROGER LITTLEFIELD	1	252.00	Y			
91-547C	LIVINGSTON MICROGRAPHICS,	1	646.22	Y			
91-552A	MONARCH TROPHY STUDIO	2	72.00	Y			
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N			
91-572B	MAR COR PURIFICATION INC	5	444.41	N			
91-583	J P MORGAN CHASE BANK NA	2	25,639.33	N			
91-595C	ROD MUSSELEWHITE SOUND SER	1	200.00	Y			
91-612	N H ELECTRIC	5	148.22	N			
91-630	OAK HILLS PEST CONTROL, I	1	73.00	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	1	35.98	N			
91-645B	E. IRISH PLANT	1	200.00	Y			
91-649A	PINNACLE PEST MANAGEMENT	1	345.00	Y			
91-654	PEDERNALES ELECTRIC COOP,	1	137.91	N			
91-663A	PROCESS CONTROL CALIBRATI	4	1,793.75	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-663C	PROSTAR SERVICES INC	2	290.06	N			
91-664B	PROVANTAGE	1	43.13	N			
91-688	POLLUTION CONTROL SERVICE	1	1,700.00	N			
91-705	R & R TRACTOR & EQUIPMENT	21	1,592.65	Y			
91-706A	RECORDED BOOKS, INC	1	35.99	N			
91-720	ROYAL METAL - BOERNE	1	174.50	Y			
91-729	PAWSITIVE SOLUTIONS DOG &	1	624.00	N			
91-751A	SAN ANTONIO BELTING	1	38.50	Y			
91-751B	MICHAEL D. SCHULTZ	2	374.98	N			
91-752A	SCHOTT TROPHIES	1	409.75	N			
91-789	SAM'S CLUB DIRECT	1	69.33	N			
91-807	SCHNEIDER ENGINEERING INC	3	715.00	N			
91-825A	SWANK MOTION PICTURES, IN	1	550.00	N			
91-834	TEXAS PUBLIC POWER ASSOC	2	4,263.00	N			
91-839A	TIRE CENTERS, LLC	1	2,310.84	N			
91-841	TEXAS AMATEUR ATHLETIC	3	848.00	N			
91-850A	TEXAS SCALES	1	2,185.73	Y			
91-852C	TMT SOLUTIONS INC	1	1,074.75	N			
91-853	TECHLINE, LTD.	6	18,765.27	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	12.96	N			
91-868B	TMC PROVIDER GROUP, PLLC	1	27.00	Y			
91-874	TYLER TECHNOLOGIES INC.	1	500.00	N			
91-882D	T-N-J ENGRAVING & APPAREL	1	135.00	Y			
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N			
91-919	VULCAN CONSTRUCTION MATER	4	6,159.62	N			
91-928	WASTE MANAGEMENT, INC.	5	55,083.29	N			
91-934	WINZER CORPORATION	1	219.79	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-934A	WINFIELD SOLUTIONS LLC	1	316.44		N		
91-940	WALMART COMMUNITY/GEMB	1	1,869.19		N		
91-940D	MARY WOODS	1	269.10		N		
91-955	WURTH USA, INC.	1	223.90		Y		
*** REPORT TOTALS ***		374	227,179.67				

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 6/30/2016 THRU 6/30/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	82	33,873.54	N			
91-1000	AFLAC	2	280.70	N			
91-1001	TML - IEBP	50	185,601.86	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,999.28	N			
91-1003	BPOA	2	310.00	N			
91-1004	24/7 HEALTH & FITNESS	4	1,225.10	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	5	262,549.92	N			
91-1006	IRS - PAYROLL TAX ONLY	12	266,953.48	N			
91-102	ALAMO IRON WORKS, INC.	8	2,085.41	N			
91-103	ACT PIPE & SUPPLY INC	1	16.82	N			
91-104E	ACES ANIMAL CARE	3	349.97	Y			
91-106	JENNINGS ANDERSON FORD	5	26,020.88	N			
91-110C	AEROBIC SERVICES OF SO TX	1	509.00	N			
91-118C	APPLE FINANCIAL SERVICES	3	1,716.61	N			
91-125A	AGENCY 405	1	10.00	Y			
91-127A	AMAZON	1	2,372.34	N			
91-142B	ARROW MAGNOLIA	1	199.96	N			
91-145	BOERNE BERGES FEST INC.	1	6,897.00	N			
91-146C	AT&T LONG DISTANCE	1	1.93	N			
91-147A	AT&T MOBILITY	1	8,424.13	N			
91-152	BERGMANN LUMBER COMPANY	19	631.96	N			
91-155A	BOERNE POOL SUPPLY	3	339.97	N			
91-155C	BOERNE PERFORMING ARTS	1	3,750.00	Y			
91-156	BOERNE AUTO & TRUCK SUPPL	94	2,515.60	N			
91-157	BOERNE PRINTING	3	152.95	Y			
91-158	THE BOERNE STAR	1	1,296.00	N			
91-159A	THE BOERNE UPS STORE	1	132.37	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-160B	BOERNE BUSINESS MONTHLY	1	382.50	Y			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,437.15	N			
91-165	BELL HYDROGAS, INC.	2	87.40	N			
91-169	BOERNE CHRYSLER SUPERSTOR	2	358.40	N			
91-169A	BOERNE OFFICE SUPPLY	21	1,862.12	N			
91-173E	DON WHITE	1	80.00	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	1	155.07	N			
91-189A	BOERNE COOKING COTTAGE LL	2	368.00	N			
91-199C	BWI - SCHULENBURG	2	1,904.51	N			
91-200	BRADLEY CONTRACTING, INC.	1	3,500.00	N			
91-200D	BRADY LAWN & LANDSCAPE	1	32,777.06	Y			
91-201	COOPER EQUIPMENT COMPANY	1	289.60	N			
91-203D	CALIBER COLLISION CENTERS	2	1,046.69	N			
91-204A	CTS	2	261.79	Y			
91-208	CLIMATE CARE A/C & HEATIN	3	875.00	Y			
91-210B	CPS ENERGY	2	667,309.16	N			
91-214	CINTAS CORP. #087	1	4,337.06	N			
91-217D	CULLIGAN OF THE HILL COUN	1	93.00	N			
91-219B	CENTER POINT LARGE PRINT	1	136.62	N			
91-221	CONSOLIDATED OFFICE SYSTE	2	1,159.90	N			
91-222A	CIRCLE H SIGNS	1	324.50	Y			
91-222D	RONALD CISNEROS	1	150.00	Y			
91-227A	CAVENDER CHEVROLET	4	486.30	Y			
91-228C	THE CE GROUP, INC	4	5,108.38	N			
91-234	COMPLETE WIRELESS TECHNOL	1	225.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2515	DAHILL OFFICE TECHNOLOGY	1	532.08	N			
91-252	DEMCO	1	191.69	N			
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N			
91-2526	READY REFRESH BY NESTLE	2	316.60	N			
91-2553	TRIPADVISOR, LLC	1	1,820.41	N			
91-2559	ROTO-ROOTER SERVICES CO	1	506.75	N			
91-2564	LISSETTE JIMENEZ	1	206.50	N			
91-2571	WENDY LITTLE ART & DESIGN	1	300.00	Y			
91-257B	DISCOUNT PAPER PRODUCTS,	1	75.06	N			
91-2599	VIVROUX SPORTING GOODS	1	62.75	Y			
91-2618	GATEWAY PLANNING GROUP, I	1	5,760.26	N			
91-2623	QUALITY ACUTE CARE, PA	1	435.00	Y			
91-263	DPC INDUSTRIES, INC.	4	1,761.40	N			
91-2634	FUELMAN	2	31,768.81	N			
91-265	DELL	1	1,246.21	N			
91-2666	BEXAR COUNTY AUDITOR	1	37.00	N			
91-2670	RANDALL SCOTT ARCHITECTS	2	5,910.00	N			
91-2671	NEAL'S WELDING SERVICE	1	340.00	Y			
91-2681	SITEONE LANDSCAPE SUPPLY,	1	465.98	N			
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N			
91-2709	CLIMATEC, LLC	1	455.00	N			
91-271	DAS AERIAL SERVICES, LLC	1	14,559.50	Y			
91-2711	THE LOOKOUT GROUP, INC	1	6,870.00	N			
91-2718	LEONARDO HERNANDEZ	5	1,176.00	Y			
91-2727	XYLEM WATER SOLUTIONS USA	1	1,998.00	N			
91-272A	DIGETT	1	553.15	N			
91-2731	KOETTER FIRE PROTECTION	2	700.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2739	JOE ANZOLLITTO	1	150.00	N			
91-2740	CRAIG B. COLVIN	1	150.00	N			
91-2741	KELLY G. BLAKE	5	1,092.00	Y			
91-2742	FRONTIER COMMUNICATIONS	2	375.16	N			
91-2745	CYNTHIA M. MCQUAID	2	12,000.00	Y			
91-2750	AMERICAN LUBE SUPPLY	4	510.06	N			
91-2753	SASTEMIC	1	1,039.67	Y			
91-2754	PAPE-DAWSON ENGINEERS, IN	1	818.17	N			
91-2761	BLACK CASTLE GENERAL CONT	1	28,302.39	N			
91-2767	J. LUCAS MILLER	1	390.00	N			
91-2768	RENEE PARK	2	700.00	Y			
91-2771	SPIKEY MIKEY ENTERTAINMEN	1	297.00	Y			
91-2772	SHOR-LINE	1	1,168.99	N			
91-2774	DEBORAH WILLSON:	4	97.63	N			
91-2775	SOUTHWEST BRAKE & ALIGNME	1	125.50	N			
91-2776	KIRBY WILSON, JR	1	525.00	Y			
91-2777	PHILLIP M. NUNCIO, JR	2	125.00	Y			
91-2778	SAN ANTONIO ASTRONOMICAL	1	500.00	Y			
91-2780	ALLISON TOMASINI	1	112.00	Y			
91-2781	GEHAN HOMES	1	23,831.28	N			
91-2782	JERRY CARLOS	1	206.50	N			
91-2783	NATALIE MORGAN	1	105.00	N			
91-2785	MASTER CONTROLS INC	1	432.50	N			
91-2786	SOUTHERN DOCK PRODUCTS	1	488.00	N			
91-2787	CHRISTUS SANTA ROSA HEALT	1	151,816.21	Y			
91-281	DEER OAKS EAP SERVICES L.	1	842.01	N			
91-284	DE WINNE EQUIPMENT CO.	2	132.12	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-302	EGW UTILITIES, INC.	3	1,872.94	N			
91-306A	ERGON ASPHALT & EMULSIONS	1	10,840.85	N			
91-311	EQUIPMENT CONTROLS COMPAN	7	29,474.27	N			
91-319	EWALD TRACTOR, INC.	2	407.23	N			
91-329B	FINDAWAY WORLD LLC	1	375.94	Y			
91-330	FEDEX	1	78.17	N			
91-333	FERGUSON WATERWORKS	4	4,280.88	N			
91-337A	FULL SERVICE AUTO PARTS O	8	722.31	N			
91-342	FERRARA FIRE APPARATUS IN	1	112.25	Y			
91-351C	GEARGRID, LLC	1	4,130.00	Y			
91-353	GRAINGER	1	61.93	N			
91-356	GREY FOREST UTILITIES	1	735.74	N			
91-363	GALLS, LLC	3	609.84	N			
91-367	CHEMTRADE CHEMICALS US LL	2	6,831.43	N			
91-369	CENGAGE LEARNING INC	11	448.33	N			
91-372	GREENVILLE TRANSFORMER CO	1	929.67	N			
91-376A	GOLDEN WEST OIL COMPANY	1	122.01	N			
91-377C	GVTC COMMUNICATIONS	1	8,094.49	N			
91-378	GUADALUPE VALLEY TELEPHON	11	12,632.03	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	106,259.94	N			
91-382	GAJESKE, INC.	2	4,251.64	N			
91-385	GULF COAST PAPER CO. INC.	12	2,614.71	N			
91-386B	GARCIA TRUCKING	1	3,000.00	Y			
91-396	GFI SOFTWARE	1	1,165.48	N			
91-399	HD SUPPLY WATERWORKS, LTD	2	2,536.02	N			
91-401	HDR, INC.	2	27,391.10	N			
91-405B	HILL COUNTRY OUTHOUSES &	3	1,745.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-406	KENDALL COUNTY CLERK	1	389.00	N			
91-413C	HYDRAULIC SPECIALISTS IN	1	42.50	N			
91-415A	H E A T SAFETY EQUIPMENT	1	1,063.15	Y			
91-417	HILL COUNTRY FAMILY SERV	2	2,740.63	N			
91-417C	HEAT TRANSFER SOLUTIONS,	2	1,951.75	N			
91-419B	HILL COUNTRY WEEKLY	1	242.25	N			
91-447	HOME DEPOT CREDIT SERVICE	1	1,536.04	N			
91-451	INGRAM LIBRARY SERVICES,	4	1,246.95	N			
91-452	INGRAM READYMIX, INC.	2	623.00	N			
91-453	INTERSTATE BATTERIES	1	713.70	N			
91-460	STUART C. IRBY CO.	1	5,250.00	N			
91-472	ICMA DISTRIBUTION CENTER	4	14,858.66	N			
91-484	M. JACKS FIRE & SAFETY EQ	1	17.75	N			
91-484A	JACOBSON LAW FIRM, P.C.	1	600.00	Y			
91-503B	KENDALL COUNTY AUDITOR	1	4,500.00	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	1	50.00	Y			
91-507A	KAMP PAINTING	1	1,100.00	Y			
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N			
91-511	KAPCO	1	115.42	N			
91-517A	KIMLEY-HORN & ASSOCIATES	3	10,310.50	N			
91-519	KBS ELECTRICAL DIST. INC.	1	285.00	N			
91-519C	KRISTENE BROOKS	2	3,912.00	Y			
91-525	CHAD LEEPER	1	324.50	Y			
91-526	LESTER'S AUTOMOTIVE CENTE	19	3,224.85	N			
91-533	LOWER COLORADO RIVER AUTH	8	3,765.40	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-535	LOWER COLORADO RIVER AUTH	1	161,410.81	N			
91-535B	FIRST ADVANTAGE OCCUPATIO	6	1,028.00	Y			
91-535C	LEXISNEXIS RISK DATA MGMT	1	70.75	N			
91-537A	L3 COMMUNICATIONS	1	114.75	N			
91-538	ROGER LITTLEFIELD	4	728.00	Y			
91-541	THE LIBRARY STORE, INC.	1	172.07	N			
91-544B	LONESTAR FIELD SERVICES	1	360.00	Y			
91-546D	LNV, INC	1	750.00	N			
91-548C	LOGOS@WORK	2	1,141.11	Y			
91-552A	MONARCH TROPHY STUDIO	1	111.95	Y			
91-555	INSCO DISTRIBUTING, INC.	1	362.24	N			
91-560	MARTIN MARIETTA MATERIALS	1	923.89	N			
91-561C	MARSHALL SHREDDING CO., L	1	125.00	Y			
91-562A	MID-AMERICAN RESEARCH COR	1	298.40	N			
91-567B	MILES MEDIA GROUP, LLP	1	500.00	Y			
91-569	MATRIX IMAGING SOLUTIONS,	3	4,643.16	N			
91-570	MATHESON TRI-GAS INC	1	20.54	Y			
91-572B	MAR COR PURIFICATION INC	2	85.15	N			
91-574A	SANDRA MATTICK	2	187.26	N			
91-583	J P MORGAN CHASE BANK NA	1	18,013.91	N			
91-593A	MUNICIPAL GAS ACQUISITION	1	17,649.94	N			
91-595C	ROD MUSSELEWHITE SOUND SER	2	400.00	Y			
91-605	NARDIS, INC.	1	99.00	N			
91-606	NEOFUNDS BY NEOPOST	2	1,400.00	N			
91-609	NEWMAN REGENCY GROUP, INC	1	1,400.00	N			
91-612	N H ELECTRIC	7	643.43	N			
91-627	BEAU W. OBREGON	1	324.50	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-630	OAK HILLS PEST CONTROL, I	3	515.00	N			
91-631B	ODESSA PUMPS & EQUIPMENT	1	2,602.05	N			
91-634B	OSBURN MATERIALS, INC.	1	1,152.91	N			
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	5	33.88	N			
91-639	OMNIBASE SERVICES OF TEXA	1	245.67	Y			
91-649B	PUBLIC HOUSING AUTHORITY	1	2,150.00	N			
91-649C	PIONEER MANUFACTURING COM	1	196.00	N			
91-654	PEDERNALES ELECTRIC COOP,	2	195.69	N			
91-663	PARKING LOT STORE	2	2,097.64	N			
91-663C	PROSTAR SERVICES INC	4	330.41	N			
91-664B	PROVANTAGE	3	917.96	N			
91-668	PARCEL EXPRESS	1	16.07	N			
91-672	PATHMARK TRAFFIC PRODUCTS	3	942.50	N			
91-672B	PATTI BEHRENDT	1	294.30	N			
91-674	PAT'S CREATIVE STITCHES	1	50.00	Y			
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y			
91-688	POLLUTION CONTROL SERVICE	4	7,876.40	N			
91-696A	QUALITY FENCE & WELDING	1	411.73	Y			
91-701	RITTIMANN PLUMBING INC	1	321.27	N			
91-705	R & R TRACTOR & EQUIPMENT	10	496.10	Y			
91-706A	RECORDED BOOKS, INC	2	180.00	N			
91-717C	RON TURLEY ASSOCIATES INC	1	375.00	N			
91-718	RAINBOW SENIOR CENTER	1	3,750.00	N			
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y			
91-730	NANCY L REITZ ESTATE	1	1,800.94	Y			
91-747	SAN ANTONIO CODE BLUE #2	4	1,151.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-752	SAN ANTONIO BRAKE/CLUTCH,	2	1,228.61	N			
91-754	SCHWARZ LAND SURVEYING	1	1,510.00	N			
91-756B	SHI GOVERNMENT SOLUTIONS,	2	592.00	N			
91-757C	SIDDONS-MARTIN EMERGENCY	2	1,676.76	N			
91-758B	SHERWIN-WILLIAMS CO.	2	132.62	N			
91-762E	STREET SENSE TACTICAL TRA	11	1,997.97	Y			
91-772	SOUTHWEST PUBLIC SAFETY	2	857.78	N			
91-774A	STATE COMPTROLLER	3	84,729.18	N			
91-776B	SILL ELECTRIC	1	186.30	Y			
91-779	SANTEX TRUCK CENTER, LTD	2	178.50	Y			
91-786	SAFELANE TRAFFIC SUPPLY	2	234.00	N			
91-789	SAM'S CLUB DIRECT	1	208.19	N			
91-802A	JOSHUA SEILLER	1	324.50	Y			
91-807	SCHNEIDER ENGINEERING INC	5	4,044.98	N			
91-809A	KELLY SKOVBJERG	1	25.92	N			
91-825A	SWANK MOTION PICTURES, IN	2	1,000.00	N			
91-832B	DEX MEDIA	1	65.00	N			
91-833B	TEXDOOR LTD.	1	1,588.15	Y			
91-836A	TASER INTERNATIONAL	1	47,936.25	N			
91-837	TANTALUS SYSTEMS INC.	1	373.27	N			
91-841	TEXAS AMATEUR ATHLETIC	3	1,040.00	N			
91-849	TEXAS EXCAVATION SAFETY	1	234.65	N			
91-853	TECHLINE, LTD.	9	23,124.55	N			
91-855	TEXAS MONTHLY	2	1,138.00	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	265.41	N			
91-858	TEXAS MUNICIPAL COURTS	1	60.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-859	TEREX UTILITIES	1	4,251.99		N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	1,898.12		N		
91-866B	TX DEPT OF TRANSPORTATION	2	670.50		N		
91-868B	TMC PROVIDER GROUP, PLLC	1	27.00		Y		
91-874	TYLER TECHNOLOGIES INC.	6	8,717.75		N		
91-883	HUGH TUCKER	2	500.00		Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	62.65		N		
91-914	UNIVAR USA, INC.	1	863.66		N		
91-917A	VORTECH PHARMACEUTICALS,	1	265.45		Y		
91-919	VULCAN CONSTRUCTION MATER	3	12,548.37		N		
91-928	WASTE MANAGEMENT, INC.	3	53,065.06		N		
91-934B	WIN BRISBIN REBUILDERS	1	123.47		Y		
91-939A	NINA J. WOOLARD	1	150.00		Y		
91-940	WALMART COMMUNITY/GEMB	1	899.13		N		
91-940B	LARRY WOODS	1	30.00		N		
91-950	WILLIAMS SUPPLY COMPANY	1	288.53		N		
91-993	ZAMBELLI FIREWORKS MFG CO	1	5,000.00		N		
91-997A	DANNY ZINCKE	1	206.50		N		
*** REPORT TOTALS ***		800	2,677,609.32				

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 7/01/2016 THRU 7/31/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	44	5,456.97	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	44	185,976.11	N		
91-1002	TEXAS ATTY GENERAL - CHIL	2	7,999.28	N		
91-1003	BPOA	2	310.00	N		
91-1004	24/7 HEALTH & FITNESS	2	1,299.36	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	3	256,062.03	N		
91-1006	IRS - PAYROLL TAX ONLY	9	255,759.10	N		
91-102	ALAMO IRON WORKS, INC.	9	736.68	N		
91-103	ACT PIPE & SUPPLY INC	1	335.00	N		
91-106	JENNINGS ANDERSON FORD	7	138.28	N		
91-108B	VALERIE ANDERSON	1	80.46	Y		
91-112B	AMERICAN FILTRATION	2	1,241.32	N		
91-115A	AETNA SIGN GROUP	1	1,997.50	N		
91-117	AMERICAN PUBLIC PWR ASSN	1	1,917.68	N		
91-118C	APPLE FINANCIAL SERVICES	3	1,716.61	N		
91-125A	AGENCY 405	1	4.00	Y		
91-127A	AMAZON	1	1,128.92	N		
91-142D	ASPHALT PATCH ENTERPRISES	1	1,068.48	N		
91-146C	AT&T LONG DISTANCE	1	2.18	N		
91-147A	AT&T MOBILITY	1	8,717.44	N		
91-152	BERGMANN LUMBER COMPANY	13	585.88	N		
91-152A	THE BOERNE VILLAGE BAND	1	1,200.00	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	98	3,247.33	N		
91-157	BOERNE PRINTING	4	395.90	Y		
91-158	THE BOERNE STAR	1	2,979.00	N		
91-159A	THE BOERNE UPS STORE	1	25.48	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-162A	BANDERA ELECTRIC COOP, IN	1	4,860.51	N		
91-169	BOERNE CHRYSLER SUPERSTOR	5	530.60	N		
91-169A	BOERNE OFFICE SUPPLY	24	1,472.25	N		
91-174C	BOOPSIE, INC	1	4,495.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-177A	BOERNE RV, LLC	1	1,335.60	Y		
91-178	BOERNE SOCCER CLUB	1	262.50	N		
91-178D	JAMES BOND	1	5,000.00	Y		
91-181	RONALD C. BOWMAN	4	2,611.67	N		
91-186	BOERNE CHAMBER OF COMMERC	1	650.00	Y		
91-196B	ROY BURGESS	1	147.50	N		
91-199C	BWI - SCHULENBURG	3	1,729.63	N		
91-200D	BRADY LAWN & LANDSCAPE	2	68,770.46	Y		
91-203A	CCP INDUSTRIES INC	2	406.85	N		
91-208	CLIMATE CARE A/C & HEATIN	1	275.00	Y		
91-210	COW CREEK GROUNDWATER	1	5,550.00	N		
91-210B	CPS ENERGY	1	805,325.66	N		
91-211C	KIRSTEN COHOON	1	39.45	N		
91-214	CINTAS CORP. #087	2	6,414.71	N		
91-217D	CULLIGAN OF THE HILL COUN	1	93.00	N		
91-218C	LORI CARROLL	1	96.08	N		
91-219B	CENTER POINT LARGE PRINT	1	136.62	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	1	49.00	Y		
91-227B	COMMERICAL SWIM MANAGEMEN	1	500.00	Y		
91-228C	THE CE GROUP, INC	3	3,902.89	N		
91-240A	CONNECTING TEXAS LIBRARIE	1	300.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-252	DEMCO	1	27.92	N		
91-2522	DELL FINANCIAL SERVICES	1	1,101.15	N		
91-2526	READY REFRESH BY NESTLE	2	187.14	N		
91-2530	JOHN E REID & ASSOCIATES	1	1,100.00	N		
91-2552	JOAN M. LABAY-MARQUEZ	1	600.00	Y		
91-2553	TRIPADVISOR, LLC	1	321.85	N		
91-255B	DSHS CENTRAL LAB MC2004	1	601.94	N		
91-2573	TEXAS COMMISSION ON LAW E	1	35.00	N		
91-2600	BOMGAR CORPORATION	1	3,600.88	N		
91-2611	OCLC INC	1	289.82	N		
91-263	DPC INDUSTRIES, INC.	4	1,936.24	N		
91-265	DELL	1	893.20	N		
91-2665	GARZA MASONRY STONE, INC	1	2,100.00	N		
91-2670	RANDALL SCOTT ARCHITECTS	1	7,500.00	N		
91-2681	SITEONE LANDSCAPE SUPPLY,	1	419.06	N		
91-2702	NATIONAL METER & AUTOMATI	2	2,082.80	N		
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N		
91-2711	THE LOOKOUT GROUP, INC	1	13,740.00	N		
91-2717	MIDTEX OIL, L.P.	1	651.45	Y		
91-2718	LEONARDO HERNANDEZ	1	112.00	Y		
91-2719	REPUBLIC METER INC	1	18,887.00	N		
91-2720	AWE ACQUISITION, INC	1	1,050.00	N		
91-2727	XYLEM WATER SOLUTIONS USA	1	1,998.00	N		
91-2729	ALAMO TRANSFORMER SUPPLY	2	13,855.50	N		
91-272A	DIGETT	1	250.00	N		
91-2739	JOSEPH ANZOLLITTO	2	430.93	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2740	CRAIG B. COLVIN	1	150.00	N		
91-2741	KELLY G. BLAKE	1	112.00	Y		
91-2744	ACCURATE ENVIRONMENTAL LL	2	2,600.56	N		
91-2747	BIBLIOTHECA, LLC	2	9,460.00	N		
91-2758	SAFEWAY OIL RECOVERY LLC	1	35.00	N		
91-2761	BLACK CASTLE GENERAL CONT	1	76,151.39	N		
91-2779	DIVE WORLD SCUBA CENTER	1	5,433.76	N		
91-2780	ALLISON TOMASINI	1	56.00	Y		
91-2784	AZCOM PAVING, INC	1	29,000.00	N		
91-2788	JAY WAALEN ENTERPRISES	1	4,236.28	Y		
91-2789	COLDFIRE SAFETY SERVICES,	17	4,658.30	Y		
91-2790	BILL MILLER BAR-B-Q ENTER	1	1,772.50	Y		
91-2791	SNAP MARKETING LLC	1	796.00	Y		
91-2792	POZNECKI-CAMARILLO, INC	1	1,950.00	N		
91-2793	MARY K. VIEGELAHN	1	230.77	N		
91-2794	VALVE & EQUIP CONSULTANTS	1	2,156.25	N		
91-2795	RESCUE SOLUTIONS INTERNAT	1	116.00	N		
91-2798	BROWN INDUSTRIES INC	1	459.85	N		
91-2799	BOERNE FITNESS AND AQUATI	1	792.00	Y		
91-2800	B&E MEDICAL SUPPLY AND EQ	1	124.49	N		
91-284	DE WINNE EQUIPMENT CO.	3	341.36	N		
91-302	EGW UTILITIES, INC.	1	510.00	N		
91-303A	EBENSBERGER-FISHER FUNERA	1	1,650.00	N		
91-306A	ERGON ASPHALT & EMULSIONS	1	10,860.87	N		
91-311	EQUIPMENT CONTROLS COMPAN	5	19,236.39	N		
91-319	EWALD TRACTOR, INC.	5	603.81	N		
91-329B	FINDAWAY WORLD LLC	1	371.19	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-333	FERGUSON WATERWORKS	7	4,195.82	N		
91-333A	FERGUSON ENTERPRISES INC	2	133.32	N		
91-334A	EMERGENCY MEDICAL PRODUCT	2	507.69	N		
91-337A	FULL SERVICE AUTO PARTS O	10	607.25	N		
91-338C	FREESE & NICHOLS INC	1	6,311.00	N		
91-342	FERRARA FIRE APPARATUS IN	1	1,164.89	Y		
91-356	GREY FOREST UTILITIES	1	918.05	N		
91-360	ROYCE GROFF OIL CO., INC.	2	355.75	N		
91-367	CHEMTRADE CHEMICALS US LL	2	12,468.57	N		
91-369	CENGAGE LEARNING INC	10	826.20	N		
91-375A	GODSEY ENTERPRISES, INC.	1	2,750.00	N		
91-376A	GOLDEN WEST OIL COMPANY	1	122.01	N		
91-377B	GOODYEAR WHOLESALE TIRE C	3	862.91	N		
91-378	GUADALUPE VALLEY TELEPHON	12	12,771.60	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	107,071.14	N		
91-382	GAJESKE, INC.	1	231.00	N		
91-383	G F O A T	1	80.00	Y		
91-385	GULF COAST PAPER CO. INC.	15	2,360.50	N		
91-386B	GARCIA TRUCKING	1	1,500.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	3	1,006.12	N		
91-401	HDR, INC.	1	7,241.75	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	745.00	Y		
91-406	KENDALL COUNTY CLERK	1	375.00	N		
91-406C	HILL COUNTRY PREGNANCY CA	1	36.00	Y		
91-414A	HOLT CAT	1	45.68	N		
91-415A	H E A T SAFETY EQUIPMENT	1	1,326.34	Y		
91-417	HILL COUNTRY FAMILY SERV	2	270.82	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-417C	HEAT TRANSFER SOLUTIONS,	5	6,196.47	N		
91-419B	HILL COUNTRY WEEKLY	2	462.75	N		
91-447	HOME DEPOT CREDIT SERVICE	1	3,709.62	N		
91-451	INGRAM LIBRARY SERVICES,	5	1,250.71	N		
91-453	INTERSTATE BATTERIES	2	512.85	N		
91-460	STUART C. IRBY CO.	2	19,048.00	N		
91-472	ICMA DISTRIBUTION CENTER	4	14,858.66	N		
91-503A	BOERNE KENDALL COUNTY ECO	2	37,500.00	N		
91-505	KENDALL COUNTY TREASURER	1	2,111.25	N		
91-505B	K. W. TOWING, LLC	3	260.00	Y		
91-517A	KIMLEY-HORN & ASSOCIATES	2	8,327.25	N		
91-519	KBS ELECTRICAL DIST. INC.	2	2,680.00	N		
91-519C	KRISTENE BROOKS	2	2,455.20	Y		
91-522B	PETER LEWIS ARCHITECT ASS	1	1,500.00	Y		
91-526	LESTER'S AUTOMOTIVE CENTE	9	1,251.96	N		
91-533	LOWER COLORADO RIVER AUTH	4	1,044.35	N		
91-534A	LEBCO GRAPHICS	1	231.00	N		
91-534B	LECTORUM PUBLICATIONS, IN	3	459.75	N		
91-535	LOWER COLORADO RIVER AUTH	1	161,625.89	N		
91-535B	FIRST ADVANTAGE OCCUPATIO	2	428.75	Y		
91-535C	LEXISNEXIS RISK DATA MGMT	1	104.25	N		
91-538	ROGER LITTLEFIELD	1	140.00	Y		
91-541	THE LIBRARY STORE, INC.	2	153.30	N		
91-546B	LONE STAR RADIATOR CO, IN	1	126.45	N		
91-546C	LIMPIA WATER INC.	1	780.00	N		
91-546D	LNV, INC	2	1,375.00	N		
91-548B	LIGHT BULB DEPOT	3	1,075.94	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-548C	LOGOS@WORK	1	485.75	Y		
91-548D	LIVE OAK MEDIA	1	125.00	N		
91-549E	CLAUDIA LEMON	1	307.15	N		
91-552A	MONARCH TROPHY STUDIO	2	78.86	Y		
91-557B	M-TRONICS	1	6.95	Y		
91-567	J-M MATKIN & ASSOCIATES,	2	2,900.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N		
91-572B	MAR COR PURIFICATION INC	1	28.40	N		
91-583	J P MORGAN CHASE BANK NA	2	24,453.38	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	23,297.44	N		
91-595C	ROD MUSSLEWHITE SOUND SER	1	200.00	Y		
91-601	NAFECO INC.	1	187.56	N		
91-606	NEOFUNDS BY NEOPOST	3	2,400.00	N		
91-609	NEWMAN REGENCY GROUP, INC	2	1,903.49	N		
91-612	N H ELECTRIC	3	110.64	N		
91-630	OAK HILLS PEST CONTROL, I	3	317.00	N		
91-631B	ODESSA PUMPS & EQUIPMENT	1	79.98	N		
91-634A	ROSS MOLINA OLIVEROS, P.	1	4,340.00	Y		
91-635	ODB COMPANY	1	331.04	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	4	44.31	N		
91-647B	PC MAILING SERVICES INC	1	301.82	N		
91-649A	PINNACLE PEST MANAGEMENT	1	80.00	Y		
91-654	PEDERNALES ELECTRIC COOP,	2	188.80	N		
91-656	PUFFER-SWEIVEN LP	1	173.43	N		
91-663	PARKING LOT STORE	1	215.10	N		
91-663A	PROCESS CONTROL CALIBRATI	8	4,279.65	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-663C	PROSTAR SERVICES INC	2	349.47	N		
91-664B	PROVANTAGE	2	1,683.20	N		
91-668	PARCEL EXPRESS	2	58.97	N		
91-671	PROGRESSIVE EMERGENCY PRO	1	2,556.35	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	1	1,538.15	N		
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	2	4,607.29	N		
91-688A	POLYDYNE INC	1	4,068.00	N		
91-690A	QUINCY COMPRESSOR LLC	1	709.77	N		
91-705	R & R TRACTOR & EQUIPMENT	7	211.07	Y		
91-706A	RECORDED BOOKS, INC	3	136.80	N		
91-717C	RON TURLEY ASSOCIATES INC	1	1,250.00	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-720	ROYAL METAL - BOERNE	1	554.67	Y		
91-721	ROYALL-MATTHIessen, INC.	1	118.59	N		
91-747	SAN ANTONIO CODE BLUE #2	3	2,513.65	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-754	SCHWARZ LAND SURVEYING	2	1,065.00	N		
91-754B	SOUTH TEXAS ARCHEOLOGICAL	2	5,950.00	Y		
91-756B	SHI GOVERNMENT SOLUTIONS,	1	1,029.92	N		
91-762	SHOWCASES	1	64.50	N		
91-772	SOUTHWEST PUBLIC SAFETY	2	1,100.82	N		
91-774A	STATE COMPTROLLER	1	42,344.29	N		
91-774C	SOURCE STRATEGIES INCORPO	1	500.00	N		
91-775C	SIGN LANGUAGE	1	225.00	Y		
91-779	SANTEX TRUCK CENTER, LTD	1	48.08	Y		
91-786	SAFELANE TRAFFIC SUPPLY	4	568.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-789	SAM'S CLUB DIRECT	1	941.75	N		
91-807	SCHNEIDER ENGINEERING INC	3	1,877.50	N		
91-811B	SAN ANTONIO EXPRESS-NEWS	1	529.45	N		
91-825A	SWANK MOTION PICTURES, IN	1	500.00	N		
91-829D	TEXAS CITY ATTORNEYS ASSO	1	70.00	Y		
91-831B	TAYLOR MADE HOSE, INC.	1	419.51	N		
91-832B	DEX MEDIA	1	65.00	N		
91-837	TANTALUS SYSTEMS INC.	2	15,284.18	N		
91-840B	TEXAS EVENTS CALENDAR	1	770.36	N		
91-841	TEXAS AMATEUR ATHLETIC	2	164.00	N		
91-844	TEXAS TRAVEL INDUSTRY ASS	1	775.00	N		
91-849	TEXAS EXCAVATION SAFETY	1	239.40	N		
91-852C	TMT SOLUTIONS INC	1	3,122.00	N		
91-853	TECHLINE, LTD.	14	83,969.08	N		
91-855	TEXAS MONTHLY	1	638.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	576.21	N		
91-858D	RAILROAD COMMISSION OF TX	1	1,250.00	N		
91-866B	TX DEPT OF TRANSPORTATION	1	445.50	N		
91-872B	TEXAS POLICE CHIEFS ASSOC	1	803.44	N		
91-874	TYLER TECHNOLOGIES INC.	2	11,905.37	N		
91-877C	TOURTEXAS.COM	2	1,350.00	N		
91-877E	TEXAS HILL COUNTRY TOURIS	2	4,698.00	N		
91-878B	TOUDANINES CLEANERS	3	256.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	1	2,015.00	N		
91-901B	U.S. WHOLESALE PRODUCTS	1	175.00	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	89.50	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-914	UNIVAR USA, INC.	1	3,314.50	N		
91-919	VULCAN CONSTRUCTION MATER	2	13,536.12	N		
91-921A	WEISSLER APPRAISAL COMPAN	4	15,700.00	N		
91-928	WASTE MANAGEMENT, INC.	5	55,752.67	N		
91-929	WESCO	1	150.00	N		
91-934B	WIN BRISBIN REBUILDERS	1	144.93	Y		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,661.98	N		
91-996A	ZERO WASTE USA	1	195.75	N		
*** REPORT TOTALS ***		724	2,724,036.85			

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 8/01/2016 THRU 8/31/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	66	13,442.02	N		
91-1000	AFLAC	2	280.70	N		
91-1002	TEXAS ATTY GENERAL - CHIL	3	12,592.92	N		
91-1003	BPOA	4	310.00	N		
91-1004	24/7 HEALTH & FITNESS	2	1,280.74	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	6	397,361.23	N		
91-1006	IRS - PAYROLL TAX ONLY	18	402,735.01	N		
91-102	ALAMO IRON WORKS, INC.	3	1,071.51	N		
91-103E	ACTIVE NETWORK LLC	1	291.50	Y		
91-108B	VALERIE ANDERSON	1	19.98	Y		
91-108C	AMERICAN PLUS INC	1	1,457.60	N		
91-113	AMERICAN SIGNAL EQUIPTMEN	1	9,657.00	N		
91-115A	AETNA SIGN GROUP	1	1,997.50	N		
91-118C	APPLE FINANCIAL SERVICES	3	1,716.61	N		
91-119C	AQUATECH DRILLING INC	1	1,731.50	N		
91-123	AMERICAN PUBLIC GAS ASSOC	1	1,472.00	N		
91-125A	AGENCY 405	1	5.00	Y		
91-127A	AMAZON	1	444.89	N		
91-130A	AUTO TRIM DESIGN	1	92.50	N		
91-131	AUSTIN TURF & TRACTOR	1	9,203.63	N		
91-131B	AUSTIN MONTHLY	1	500.00	N		
91-142B	ARROW MAGNOLIA	1	309.68	N		
91-147A	AT&T MOBILITY	1	8,454.37	N		
91-152	BERGMANN LUMBER COMPANY	7	355.51	N		
91-156	BOERNE AUTO & TRUCK SUPPL	62	1,867.30	N		
91-157	BOERNE PRINTING	2	276.90	Y		
91-158	THE BOERNE STAR	1	3,397.50	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-159A	THE BOERNE UPS STORE	2	69.82	N		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,820.20	N		
91-165	BELL HYDROGAS, INC.	2	44.80	N		
91-169A	BOERNE OFFICE SUPPLY	31	2,562.23	N		
91-173E	DON WHITE	1	160.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-181	RONALD C. BOWMAN	1	129.73	N		
91-182	BOERNE I.S.D.	1	16,469.67	N		
91-190	BAC-FLO UNLIMITED, INC.	1	670.60	N		
91-199C	BWI - SCHULENBURG	1	129.52	N		
91-200D	BRADY LAWN & LANDSCAPE	2	25,843.30	Y		
91-206C	THE COLLECTION BUREAU	2	218.93	N		
91-208	CLIMATE CARE A/C & HEATIN	1	120.00	Y		
91-210B	CPS ENERGY	1	772,974.20	N		
91-211C	KIRSTEN COHOON	1	336.83	N		
91-214	CINTAS CORP. #087	1	4,300.51	N		
91-216A	CINAR INTERIORS, INC.	1	70.96	N		
91-217D	CULLIGAN OF THE HILL COUN	1	93.00	N		
91-218C	LORI CARROLL	1	94.66	N		
91-219B	CENTER POINT LARGE PRINT	1	136.62	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-226	CITY OF BOERNE PETTY CASH	2	326.12	N		
91-226A	CITY OF BOERNE PETTY CASH	1	117.92	N		
91-227A	CAVENDER CHEVROLET	3	583.07	Y		
91-228C	THE CE GROUP, INC	3	3,902.89	N		
91-232B	CLEVERBRIDGE	2	731.25	N		
91-239	CHARLOTT'S CONCRETE, INC.	1	1,217.78	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-241	CHRISTOPHER COPELAND	1	170.00	Y		
91-243B	CRESTLINE SPECIALTIES INC	1	222.97	Y		
91-245C	CIBOLO CREEK VETERINARY H	6	371.39	N		
91-250	DEPENDABLE INS. AGENCY	1	146.00	Y		
91-2505	AMERICANS FOR THE ARTS	1	200.00	N		
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N		
91-2526	READY REFRESH BY NESTLE	2	309.52	N		
91-2534	GOODS COLLECTIVE, L.P.	1	3,100.00	Y		
91-2537	TEXAS ALLIED LANDSCAPE /	1	158.52	N		
91-2552	JOAN M. LABAY-MARQUEZ	2	200.00	Y		
91-2553	TRIPADVISOR, LLC	2	633.32	N		
91-2559	ROTO-ROOTER SERVICES CO	1	495.00	N		
91-2563	CITIBANK	1	500.00	N		
91-2566	KYTHE LLC	1	150.00	Y		
91-2571	WENDY LITTLE ART & DESIGN	1	600.00	Y		
91-2581	TORI BELLOS	1	62.80	N		
91-2597	ZONES INC	1	4,759.54	N		
91-2616	MUNICIPAL ELECTRIC SAFETY	1	85.00	Y		
91-2618	GATEWAY PLANNING GROUP, I	2	14,909.50	N		
91-2623	QUALITY ACUTE CARE, PA	1	570.00	Y		
91-2624	LINC ENERGY SYSTEMS	1	30.98	N		
91-263	DPC INDUSTRIES, INC.	4	2,048.70	N		
91-2630	ERIC S. FEINSTEIN	1	1,340.00	Y		
91-2631	DETAIL MASTERS, INC	1	8,786.65	N		
91-2633	LOUIS J. MARIN	2	100.00	Y		
91-2634	FUELMAN	2	29,272.26	N		
91-2637	JERRY L. DANIEL	2	11,000.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2638	KARG ART GLASS	1	1,000.00	Y		
91-2639	ANDREW ARVANETES	1	1,000.00	Y		
91-2640	JOHN T. BANKS	1	2,000.00	Y		
91-2641	RUSS CONNELL	1	1,000.00	Y		
91-2642	JOE BARRINGTON	3	17,000.00	Y		
91-2643	JEFFIE BREWER	1	2,000.00	N		
91-2644	AVERY SNEED	2	100.00	Y		
91-2650	GOLD COAST ARMORY	1	2,228.17	Y		
91-2656	DLT SOLUTIONS LLC	1	1,802.00	Y		
91-2670	RANDALL SCOTT ARCHITECTS	1	17,585.27	N		
91-2686	HILLYARD, INC	1	117.20	N		
91-2692	FREIGHTLINER OF AUSTIN	1	342,417.00	Y		
91-2699	TEXAS DEPT OF TRANSPORTAT	1	980,162.00	N		
91-2701	CATALYST COMMERCIAL, INC	1	5,643.75	N		
91-2702	NATIONAL METER & AUTOMATI	2	27,856.03	N		
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N		
91-270A	DIAMONDBACK PRINTING & PR	1	137.89	N		
91-2711	THE LOOKOUT GROUP, INC	1	13,740.00	N		
91-2718	LEONARDO HERNANDEZ	4	723.00	Y		
91-2719	REPUBLIC METER INC	1	2,000.00	N		
91-271A	DICKSON	1	175.16	N		
91-2727	XYLEM WATER SOLUTIONS USA	1	1,575.00	N		
91-2739	JOSEPH ANZOLLITTO	1	150.00	Y		
91-2740	CRAIG B. COLVIN	2	447.17	N		
91-2741	KELLY G. BLAKE	4	499.00	Y		
91-2742	FRONTIER COMMUNICATIONS	1	188.61	N		
91-2761	BLACK CASTLE GENERAL CONT	2	186,174.90	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2772	SHOR-LINE	1	4,909.36	N		
91-2773	CHAFIN HOLDINGS, LLC	1	5,000.00	Y		
91-2778	SAN ANTONIO ASTRONOMICAL	1	500.00	Y		
91-2780	ALLISON TOMASINI	2	224.00	Y		
91-2782	JERRY CARLOS	1	178.50	N		
91-2793	MARY K. VIEGELAHN	3	692.31	N		
91-2796	PSD3 ENTERPRISES LLC	1	5,399.73	Y		
91-2797	CONSOLIDATED TRAFFIC CONT	2	163,941.00	N		
91-2801	HAPPY HOLLOW SCREEN PRINT	1	239.07	Y		
91-2802	INTERNATIONAL BRONZE PLAQ	1	2,118.00	N		
91-2803	BOERNE CONCERT BAND, INC	1	600.00	N		
91-2804	AUTO EQUIPMENT SERVICE	1	28.65	N		
91-2805	GUIDEBOOK INC	1	2,500.00	N		
91-2806	HAIX NORTH AMERICA, INC	1	2,284.26	N		
91-2807	JILL CHRISTIAN	2	301.97	N		
91-2808	KAPICKA INC	1	210.00	N		
91-2809	JC ELECTRIC	1	1,000.00	Y		
91-2810	LAWTON COMMERCIAL SERVICE	1	393.50	Y		
91-2811	LONE STAR PRODUCTS & EQUI	1	474.50	N		
91-2813	GATEWAY PRINTING & OFFICE	3	342.00	N		
91-2814	VARIDESK LLC	1	195.00	Y		
91-2815	MARGARET A. STONE	1	750.00	Y		
91-2818	JEANETTE TEAGUE	1	230.88	N		
91-2820	EIS, INC	1	146.04	N		
91-2821	INDUSTRIAL BRAKE & CLUTCH	1	294.00	N		
91-283B	DAKTRONICS, INC.	1	11,881.00	N		
91-284	DE WINNE EQUIPMENT CO.	3	41.05	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-302	EGW UTILITIES, INC.	1	720.00	N		
91-304	EBS CO INFORMATION SERVICE	1	1,890.76	N		
91-304B	ENVIRONMENTAL IMPROVEMENT	1	699.99	N		
91-306A	ERGON ASPHALT & EMULSIONS	2	21,693.70	N		
91-311	EQUIPMENT CONTROLS COMPAN	2	3,544.00	N		
91-319	EWALD TRACTOR, INC.	2	55.70	N		
91-327A	F.O. FOUNDATIONS, INC.	1	14,676.00	N		
91-329B	FINDAWAY WORLD LLC	3	724.88	Y		
91-330	FEDEX	1	133.99	N		
91-333	FERGUSON WATERWORKS	1	820.37	N		
91-333A	FERGUSON ENTERPRISES INC	1	260.74	N		
91-339	FROST LEASING	1	32,912.98	N		
91-340A	FROST GEOSCIENCES	2	3,898.50	N		
91-342	FERRARA FIRE APPARATUS IN	4	4,669.90	Y		
91-351A	GEIGER	1	662.90	N		
91-351B	GEAR CLEANING SOLUTIONS,	1	215.70	Y		
91-356	GREY FOREST UTILITIES	2	1,033.45	N		
91-364A	GAMETIME	1	93,527.41	Y		
91-367	CHEMTRADE CHEMICALS US LL	2	9,414.06	N		
91-369	CENGAGE LEARNING INC	12	961.90	N		
91-376A	GOLDEN WEST OIL COMPANY	1	376.00	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	185.90	N		
91-377C	GVTC COMMUNICATIONS	1	13,790.30	N		
91-378	GUADALUPE VALLEY TELEPHON	12	12,787.97	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	106,967.14	N		
91-379C	GRANICUS, INC	1	2,935.50	N		
91-381A	GABRIEL ROEDER SMITH & CO	1	2,940.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-382	GAJESKE, INC.	3	2,862.59	N		
91-385	GULF COAST PAPER CO. INC.	8	2,030.08	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-390A	GREEN COUNTRY FILTER MFG	1	1,177.55	Y		
91-390B	GREEN OASIS LLC	1	454.77	Y		
91-394C	GASES 101	1	335.00	Y		
91-399	HD SUPPLY WATERWORKS, LTD	1	480.42	N		
91-401	HDR, INC.	1	12,149.68	N		
91-405B	HILL COUNTRY OUTHOUSES &	2	1,497.40	Y		
91-406	KENDALL COUNTY CLERK	1	520.00	N		
91-407	HILL COUNTRY PLUMBING INC	1	370.30	N		
91-411	HEB CREDIT RECEIVABLES -	1	65.73	N		
91-412	HYDRAULIC SUPPLY SERV CO.	1	153.66	Y		
91-414	HUSTON MACHINE SHOP	1	38.03	Y		
91-417	HILL COUNTRY FAMILY SERV	2	419.00	N		
91-417C	HEAT TRANSFER SOLUTIONS,	1	311.25	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	1,560.00	Y		
91-419B	HILL COUNTRY WEEKLY	1	1,030.75	N		
91-420C	HILL COUNTRY EARS SOUND C	1	450.00	Y		
91-444	HOYT	1	507.00	N		
91-446A	HOUSTONIA MAGAZINE	1	300.00	N		
91-447	HOME DEPOT CREDIT SERVICE	2	5,654.49	N		
91-451	INGRAM LIBRARY SERVICES,	6	585.94	N		
91-458C	INK PUBLISHING CORPORATIO	1	3,456.25	N		
91-472	ICMA DISTRIBUTION CENTER	4	15,358.66	N		
91-501	KENDALL COUNTY AIR, INC.	1	373.00	N		
91-502	KENDALL APPRAISAL DIST	1	25,109.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-503B	KENDALL COUNTY AUDITOR	1	497,964.10	N		
91-505	KENDALL COUNTY TREASURER	1	2,111.25	N		
91-505B	K. W. TOWING, LLC	2	100.00	Y		
91-509A	KENDALL COUNTY FAIR ASSOC	1	5,000.00	Y		
91-517	KLOTZ ASSOCIATES, INC.	1	1,202.50	N		
91-517A	KIMLEY-HORN & ASSOCIATES	6	60,545.03	N		
91-519	KBS ELECTRICAL DIST. INC.	1	1,080.00	N		
91-522B	PETER LEWIS ARCHITECT ASS	1	500.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	24	2,214.97	N		
91-526B	MICHAEL LATIMER	1	400.00	Y		
91-526D	LALITA ENTERPRISES LTD	1	1,200.00	Y		
91-533	LOWER COLORADO RIVER AUTH	9	65,602.26	N		
91-534A	LEBCO GRAPHICS	3	1,048.00	N		
91-534B	LECTORUM PUBLICATIONS, IN	1	40.65	N		
91-535	LOWER COLORADO RIVER AUTH	1	163,136.64	N		
91-535B	FIRST ADVANTAGE OCCUPATIO	2	281.75	Y		
91-535C	LEXISNEXIS RISK DATA MGMT	2	153.50	N		
91-538	ROGER LITTLEFIELD	4	550.00	Y		
91-544B	LONESTAR FIELD SERVICES	2	461.27	Y		
91-546D	LNV, INC	4	2,600.00	N		
91-548C	LOGOS@WORK	1	188.00	Y		
91-551D	METRO FIRE APPARATUS SPEC	1	34.70	N		
91-552A	MONARCH TROPHY STUDIO	1	43.16	Y		
91-555A	MCCOY TREE SURGERY CO.	6	20,134.60	N		
91-557D	MAILFINANCE	1	862.56	N		
91-560	MARTIN MARIETTA MATERIALS	1	604.16	N		
91-560A	MARK'S FIRE ALARM SERVICE	2	980.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-562A	MID-AMERICAN RESEARCH COR	1	300.57	N		
91-567	J-M MATKIN & ASSOCIATES,	2	1,600.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	3	5,245.64	N		
91-572B	MAR COR PURIFICATION INC	3	141.90	N		
91-574A	SANDRA MATTICK	2	385.37	N		
91-583	J P MORGAN CHASE BANK NA	1	25,597.88	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	31,081.84	N		
91-594A	MUNICIPAL CODE CORP.	1	2,535.97	N		
91-605	NARDIS, INC.	1	3,949.36	N		
91-606	NEOFUNDS BY NEOPOST	2	483.99	N		
91-612	N H ELECTRIC	3	262.16	N		
91-630	OAK HILLS PEST CONTROL, I	3	453.00	N		
91-630B	OVERDRIVE INC	2	3,127.63	N		
91-631B	ODESSA PUMPS & EQUIPMENT	1	100.77	N		
91-634A	ROSS MOLINA OLIVEROS, P.	1	1,087.50	Y		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	2		N		
91-639	OMNIBASE SERVICES OF TEXA	1	273.33	Y		
91-649A	PINNACLE PEST MANAGEMENT	1	125.00	Y		
91-650A	PRIDE OF TEXAS STREET ROD	1	5,500.00	N		
91-654	PEDERNALES ELECTRIC COOP,	2	192.76	N		
91-663A	PROCESS CONTROL CALIBRATI	5	2,862.72	Y		
91-663C	PROSTAR SERVICES INC	2	281.74	N		
91-664B	PROVANTAGE	2	303.81	N		
91-668	PARCEL EXPRESS	2	101.70	N		
91-671	PROGRESSIVE EMERGENCY PRO	2	3,110.00	Y		
91-672	PATHMARK TRAFFIC PRODUCTS	1	201.75	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-672B	PATTI BEHRENDT	1	25.33	N		
91-677	E. PHILLIPS LEGAL P.C.	1	2,154.00	Y		
91-688	POLLUTION CONTROL SERVICE	8	16,229.25	N		
91-688C	POLONYX LLC	1	1,801.25	N		
91-693	QUICKSCORES LLC	4	300.00	N		
91-694	QUALITY KEY SERVICE	2	209.22	Y		
91-696A	QUALITY FENCE & WELDING	1	620.84	Y		
91-701	RITTIMANN PLUMBING INC	2	507.38	N		
91-705	R & R TRACTOR & EQUIPMENT	18	1,665.45	Y		
91-706A	RECORDED BOOKS, INC	1	35.09	N		
91-708	ROMCO EQUIPMENT CO.	2	489.56	N		
91-712B	RANCH HAND TRUCK ACCESSOR	1	132.00	N		
91-719	RADIO SHACK CORP.	1	2.09	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-725C	RICOH USA INC	1	81.86	N		
91-732A	POWERPLAN OIB	1	51.08	N		
91-747	SAN ANTONIO CODE BLUE #2	1	113.90	N		
91-751	SAN ANTONIO ARMATURE WORK	1	2,929.21	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	644.65	N		
91-753B	SOLOMON CORPORATION	1	16,900.00	N		
91-756B	SHI GOVERNMENT SOLUTIONS,	3	1,630.35	N		
91-758B	SHERWIN-WILLIAMS CO.	3	527.29	N		
91-761B	STONE & SOIL DEPOT, INC.	1	22.00	N		
91-762	SHOWCASES	1	566.19	N		
91-762E	STREET SENSE TACTICAL TRA	1	109.98	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-772	SOUTHWEST PUBLIC SAFETY	1	175.00	N		
91-774A	STATE COMPTROLLER	2	44,442.09	N		
91-779	SANTEX TRUCK CENTER, LTD	1	243.08	Y		
91-786	SAFELANE TRAFFIC SUPPLY	2	84.50	N		
91-789	SAM'S CLUB DIRECT	1	441.96	N		
91-807	SCHNEIDER ENGINEERING INC	12	14,759.01	N		
91-829	SUN BADGE CO	2	430.75	N		
91-832B	DEX MEDIA	1	65.00	N		
91-837	TANTALUS SYSTEMS INC.	4	27,893.73	N		
91-841	TEXAS AMATEUR ATHLETIC	3	310.00	N		
91-847B	TEXAS STATE LIBRARY & AR	1	515.11	N		
91-849	TEXAS EXCAVATION SAFETY	2	454.10	N		
91-852C	TMT SOLUTIONS INC	1	1,280.56	N		
91-853	TECHLINE, LTD.	6	3,009.75	N		
91-855	TEXAS MONTHLY	3	2,276.00	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	351.03	N		
91-871	THOMAS RENTALS, INC.	1	801.13	N		
91-874	TYLER TECHNOLOGIES INC.	6	8,098.50	N		
91-877D	TEXAS HILL COUNTRY TRAIL	1	750.00	N		
91-878B	TOUDANINES CLEANERS	7	2,206.70	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-913D	UNIQUE MANAGEMENT SERVICE	1	62.65	N		
91-919	VULCAN CONSTRUCTION MATER	1	1,439.03	N		
91-920	WAUKESHA-PEARCE INDUSTRIE	1	422.12	Y		
91-920B	WAUTERS ENGINEERING, LLC	2	49,347.43	Y		
91-928	WASTE MANAGEMENT, INC.	13	79,623.65	N		
91-933	WITMER PUBLIC SAFETY GROU	2	790.16	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-934	WINZER CORPORATION	2	129.91	N		
91-934A	WINFIELD SOLUTIONS LLC	1	222.22	N		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,095.15	N		
91-940B	LARRY WOODS	1	282.42	N		
91-943	WORLD DIVISION USA	1	552.96	N		
91-950	WILLIAMS SUPPLY COMPANY	1	678.61	N		
91-992	LINDA S ZARTLER	1	37.53	N		
91-995	THAD ZIEGLER GLASS, LTD	1	30.00	Y		
91-997A	DANNY ZINCKE	1	530.58	N		
***	REPORT TOTALS ***	769	5,240,748.18			

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 9/01/2016 THRU 9/30/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	48	19,537.76	N		
91-1000	AFLAC	2	280.70	N		
91-1001	TML - IEBP	119	391,863.32	N		
91-1002	TEXAS ATTY GENERAL - CHIL	3	8,593.28	N		
91-1003	BPOA	2	300.00	N		
91-1004	24/7 HEALTH & FITNESS	4	1,224.66	N		
91-1005	TEXAS MUNICIPAL RETIREMEN	6	299,031.50	N		
91-1006	IRS - PAYROLL TAX ONLY	15	302,961.72	N		
91-102	ALAMO IRON WORKS, INC.	1	115.44	N		
91-106	JENNINGS ANDERSON FORD	2	231.14	N		
91-112C	ASSOCIATED DISTRIBUTORS,	1	75.10	N		
91-114D	ALLDATA LLC	1	1,500.00	N		
91-118C	APPLE FINANCIAL SERVICES	2	913.61	N		
91-119C	AQUATECH DRILLING INC	2	11,131.24	N		
91-125A	AGENCY 405	1	12.00	Y		
91-127A	AMAZON	1	865.99	N		
91-131B	AUSTIN MONTHLY	1	5,000.00	N		
91-142B	ARROW MAGNOLIA	1	972.99	N		
91-147A	AT&T MOBILITY	1	9,982.64	N		
91-152	BERGMANN LUMBER COMPANY	16	936.26	N		
91-155C	BOERNE PERFORMING ARTS	1	3,750.00	Y		
91-156	BOERNE AUTO & TRUCK SUPPL	93	2,899.81	N		
91-157	BOERNE PRINTING	2	127.00	Y		
91-158	THE BOERNE STAR	1	2,578.50	N		
91-161	BOHLS BEARING & POWER TRA	1	25.50	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,011.14	N		
91-168A	BOERNE AIR CONDITIONING	1	5,700.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-169	BOERNE CHRYSLER SUPERSTOR	1	45.36	N		
91-169A	BOERNE OFFICE SUPPLY	28	1,925.06	N		
91-173E	DON WHITE	1	480.00	N		
91-175D	CHARLIE E. BOYD IV	1	150.00	Y		
91-181	RONALD C. BOWMAN	3	2,645.65	N		
91-199	BETA TECHNOLOGY, INC.	1	439.31	N		
91-199C	BWI - SCHULENBURG	1	2,287.21	N		
91-200D	BRADY LAWN & LANDSCAPE	1	506.00	Y		
91-208	CLIMATE CARE A/C & HEATIN	1	855.00	Y		
91-210	COW CREEK GROUNDWATER	1	3,700.00	N		
91-210B	CPS ENERGY	1	637,830.01	N		
91-211C	KIRSTEN COHOON	1	96.73	N		
91-214	CINTAS CORP. #087	2	5,385.11	N		
91-214C	CIVICPLUS	1	6,446.40	N		
91-217D	CULLIGAN OF THE HILL COUN	1	93.00	N		
91-218C	LORI CARROLL	1	901.94	N		
91-219B	CENTER POINT LARGE PRINT	1	136.62	N		
91-222D	RONALD CISNEROS	1	150.00	Y		
91-227A	CAVENDER CHEVROLET	2	160.87	Y		
91-2515	DAHILL OFFICE TECHNOLOGY	2	671.33	N		
91-252	DEMCO	2	269.92	N		
91-2522	DELL FINANCIAL SERVICES	2	2,202.30	N		
91-2526	READY REFRESH BY NESTLE	1	215.43	N		
91-2568	SANKEY EQUIPMENT CO, INC	1	7,294.00	N		
91-2597	ZONES INC	3	10,323.26	N		
91-263	DPC INDUSTRIES, INC.	2	240.00	N		
91-2633	LOUIS J. MARIN	4	200.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2644	AVERY SNEED	4	200.00	Y		
91-265	DELL	3	1,799.42	N		
91-2659	SMARTDRAW SOFTWARE LLC	1	69.95	Y		
91-2671	NEAL'S WELDING SERVICE	1	340.00	Y		
91-2697	RICHARD MEYER	1	1,864.30	N		
91-2702	NATIONAL METER & AUTOMATI	3	32,054.00	N		
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N		
91-2718	LEONARDO HERNANDEZ	3	438.00	Y		
91-2727	XYLEM WATER SOLUTIONS USA	1	1,575.00	N		
91-272A	DIGETT	3	1,131.40	N		
91-2739	JOSEPH ANZOLLITTO	1	150.00	Y		
91-2740	CRAIG B. COLVIN	2	1,310.79	N		
91-2741	KELLY G. BLAKE	4	522.00	Y		
91-2742	FRONTIER COMMUNICATIONS	1	188.61	N		
91-2744	ACCURATE ENVIRONMENTAL LL	2	2,403.05	N		
91-2750	AMERICAN LUBE SUPPLY	3	634.13	N		
91-2759	BGK PROPERTIES LLC	1	2,700.00	Y		
91-2768	ALOHA ENTERTAINMENT	2	425.00	Y		
91-2780	ALLISON TOMASINI	4	471.00	Y		
91-2789	COLDFIRE SAFETY SERVICES,	1	48.00	Y		
91-2793	MARY K. VIEGELAHN	2	461.54	N		
91-281	DEER OAKS EAP SERVICES L.	1	834.39	N		
91-2812	SITEIMPROVE, INC	1	3,892.00	N		
91-2822	ALAMO CITY PARTY RENTS, I	1	167.00	N		
91-2824	PERMANENT INK PUBLIC RELA	1	2,490.00	Y		
91-2825	BERGELECTRIC CORP.	1	438.00	N		
91-2826	LURE CREATIVE DESIGN	1	1,698.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2827	NATIONAL FIRE PROTECTION	1	58.55	N		
91-2828	FOREMOST PROMOTIONS	1	658.58	N		
91-2829	SMITHPRINT II INC	1	225.00	N		
91-2830	RW SEPTIC SERVICE	1	1,172.50	Y		
91-2831	SOUTHWEST WHEEL CO	1	90.00	Y		
91-2832	MORRISON SUPPLY CO	1	541.76	N		
91-284	DE WINNE EQUIPMENT CO.	6	975.16	N		
91-304	EBSCO INFORMATION SERVICE	1	33.00	N		
91-309	EASY DRIVE, INC.	1	62.50	N		
91-309A	E.S.R.I.	1	25,000.00	N		
91-309C	ETCH WORKZ	1	48.00	Y		
91-311	EQUIPMENT CONTROLS COMPAN	4	21,761.02	N		
91-317	EMBLEM ENTERPRISES, INC.	1	635.00	N		
91-329B	FINDAWAY WORLD LLC	2	453.67	Y		
91-330	FEDEX	1	22.21	N		
91-337A	FULL SERVICE AUTO PARTS O	5	226.78	N		
91-343C	FARONICS TECHNOLOGIES USA	1	1,515.00	N		
91-344A	FANTASTIC GYMNASTICS	2	3,524.00	Y		
91-359A	GEOGRAPHIC INFORMATION SE	1	14,999.00	N		
91-360	ROYCE GROFF OIL CO., INC.	1	839.85	N		
91-363	GALLS, LLC	2	174.93	N		
91-367	CHEMTRADE CHEMICALS US LL	1	4,976.96	N		
91-369	CENGAGE LEARNING INC	11	646.28	N		
91-372	GREENVILLE TRANSFORMER CO	1	2,718.83	N		
91-376A	GOLDEN WEST OIL COMPANY	1	372.70	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	522.92	N		
91-378	GUADALUPE VALLEY TELEPHON	12	12,860.48	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-378A	GUADALUPE-BLANCO RIVER AU	1	108,226.58	N		
91-382	GAJESKE, INC.	2	1,070.80	N		
91-385	GULF COAST PAPER CO. INC.	15	3,492.63	N		
91-386B	GARCIA TRUCKING	1	3,000.00	Y		
91-390	GREEN EQUIPMENT COMPANY	1	5,512.00	N		
91-405B	HILL COUNTRY OUTHOUSES &	1	745.00	Y		
91-406	KENDALL COUNTY CLERK	1	223.00	N		
91-407	HILL COUNTRY PLUMBING INC	1	12.84	N		
91-411	HEB CREDIT RECEIVABLES -	1	143.67	N		
91-413C	HYDRAULIC SPECIALISTS IN	2	591.25	N		
91-415D	H.W. SCHWOPE & SONS, INC	1	19.86	N		
91-417	HILL COUNTRY FAMILY SERV	1	2,500.00	N		
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	250.00	Y		
91-419B	HILL COUNTRY WEEKLY	1	327.75	N		
91-420A	HILL COUNTRY ANIMAL LEAGU	2	310.00	Y		
91-447	HOME DEPOT CREDIT SERVICE	1	2,830.90	N		
91-451	INGRAM LIBRARY SERVICES,	5	804.24	N		
91-472	ICMA DISTRIBUTION CENTER	4	15,498.60	N		
91-484A	JACOBSON LAW FIRM, P.C.	1	800.00	Y		
91-503B	KENDALL COUNTY AUDITOR	1	4,500.00	N		
91-504	KENDALL COUNTY TREASURER	1	12,283.00	N		
91-505	KENDALL COUNTY TREASURER	1	2,096.25	N		
91-508	KENDALL COUNTY CHILD SERV	1	250.00	N		
91-519	KBS ELECTRICAL DIST. INC.	3	3,528.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	13	405.24	N		
91-533	LOWER COLORADO RIVER AUTH	5	8,834.50	N		
91-535	LOWER COLORADO RIVER AUTH	1	164,691.35	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-535B	FIRST ADVANTAGE OCCUPATIO	3	449.75	Y		
91-535C	LEXISNEXIS RISK DATA MGMT	1	103.75	N		
91-537A	L3 COMMUNICATIONS	3	2,963.00	N		
91-538	ROGER LITTLEFIELD	4	364.00	Y		
91-541	THE LIBRARY STORE, INC.	1	269.28	N		
91-544B	LONESTAR FIELD SERVICES	1	180.00	Y		
91-554C	MITCHELL1	1	2,220.00	N		
91-560	MARTIN MARIETTA MATERIALS	2	3,444.73	N		
91-567B	MILES MEDIA GROUP, LLP	3	7,500.00	Y		
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N		
91-572B	MAR COR PURIFICATION INC	5	444.41	N		
91-574	MARK MATTICK	1	206.50	N		
91-583	J P MORGAN CHASE BANK NA	1	16,030.73	N		
91-588	LAWRENCE MORALES	1	400.00	Y		
91-593A	MUNICIPAL GAS ACQUISITION	1	18,583.19	N		
91-593B	MUNICIPAL ELECTRIC SERVIC	1	150.00	N		
91-594A	MUNICIPAL CODE CORP.	1	500.00	N		
91-606	NEOFUNDS BY NEOPOST	1	1,000.00	N		
91-612	N H ELECTRIC	1	114.72	N		
91-630	OAK HILLS PEST CONTROL, I	5	808.00	N		
91-635	ODB COMPANY	1	558.62	N		
91-635A	TEXAS DEPT OF AGRICULTURE	3	6,773.43	N		
91-636D	O'REILLY AUTOMOTIVE, INC.	2		N		
91-643C	PERMACARD	1	1,193.71	N		
91-649B	PUBLIC HOUSING AUTHORITY	1	2,150.00	N		
91-650A	PRIDE OF TEXAS STREET ROD	1	640.00	N		
91-654	PEDERNALES ELECTRIC COOP,	2	192.76	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		
91-661A	MARY PARKER	1	212.80	Y		
91-663A	PROCESS CONTROL CALIBRATI	1	1,342.70	Y		
91-663C	PROSTAR SERVICES INC	3	437.86	N		
91-664B	PROVANTAGE	3	3,270.99	N		
91-668	PARCEL EXPRESS	1	83.27	N		
91-677	E. PHILLIPS LEGAL P.C.	1	2,204.00	Y		
91-694	QUALITY KEY SERVICE	1	45.00	Y		
91-703A	RED BUD SUPPLY, INC.	1	219.87	N		
91-705	R & R TRACTOR & EQUIPMENT	10	386.97	Y		
91-706A	RECORDED BOOKS, INC	1	35.99	N		
91-718	RAINBOW SENIOR CENTER	1	3,750.00	N		
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y		
91-729	PAWSITIVE SOLUTIONS DOG &	1	832.00	N		
91-747	SAN ANTONIO CODE BLUE #2	9	2,213.70	N		
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y		
91-752A	SCHOTT TROPHIES	2	116.00	N		
91-758B	SHERWIN-WILLIAMS CO.	4	967.85	N		
91-765D	STARWIND SOFTWARE, INC.	1	5,091.50	N		
91-772	SOUTHWEST PUBLIC SAFETY	1	286.51	N		
91-774A	STATE COMPTROLLER	2	94,068.56	N		
91-775C	SIGN LANGUAGE	1	225.00	Y		
91-786	SAFELANE TRAFFIC SUPPLY	1	23.50	N		
91-789	SAM'S CLUB DIRECT	1	708.37	N		
91-807	SCHNEIDER ENGINEERING INC	4	14,451.47	N		
91-809A	KELLY SKOVBJERG	1	174.09	N		
91-832B	DEX MEDIA	1	65.00	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-839A	TIRE CENTERS, LLC	1	5,294.07	N		
91-841	TEXAS AMATEUR ATHLETIC	1	200.00	N		
91-842	TML INTRGOV'TAL RISK POOL	1	324,803.36	N		
91-843	TEXAS MUNICIPAL LEAGUE	1	2,582.00	N		
91-852C	TMT SOLUTIONS INC	1	1,463.00	N		
91-853	TECHLINE, LTD.	9	35,663.80	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	257.48	N		
91-857B	TEXAS STATE TRAVEL GUIDE	1	7,228.74	N		
91-859A	THYSSENKRUPP ELEVATOR COR	1	1,898.12	N		
91-866B	TX DEPT OF TRANSPORTATION	3	3,958.20	N		
91-868B	TMC PROVIDER GROUP, PLLC	1	27.00	Y		
91-874	TYLER TECHNOLOGIES INC.	4	32,696.33	N		
91-877C	TOURTEXAS.COM	3	5,145.00	N		
91-883	HUGH TUCKER	2	500.00	Y		
91-899	TEXAS COMMISSION ON	3	18,960.44	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	98.45	N		
91-915	VFIS	1	11,333.98	N		
91-928	WASTE MANAGEMENT, INC.	1	51,345.54	N		
91-933	WITMER PUBLIC SAFETY GROU	3	711.57	N		
91-934B	WIN BRISBIN REBUILDERS	1	156.13	Y		
91-939A	NINA J. WOOLARD	1	150.00	Y		
91-940	WALMART COMMUNITY/GEMB	1	1,636.90	N		
91-940B	LARRY WOODS	1	381.24	N		
91-947E	WILSON CREEK GOLF INC	1	475.20	N		
91-955	WURTH USA, INC.	1	238.90	Y		
91-959	WATER WELL SERVICES, INC.	2	1,912.50	N		
91-971A	XEROX BUSINESS SERVICES L	1	3,975.31	N		

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

*** REPORT TOTALS ***		732	2,983,108.64			

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 10/01/2016 THRU 10/31/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-1	MISC. VENDOR	9	1,215.77	N		
91-102	ALAMO IRON WORKS, INC.	6	1,446.64	N		
91-106	JENNINGS ANDERSON FORD	2	214.94	N		
91-118C	APPLE FINANCIAL SERVICES	6	2,394.03	N		
91-125A	AGENCY 405	1	2.00	Y		
91-127A	AMAZON	1	1,862.69	N		
91-147A	AT&T MOBILITY	1	9,563.88	N		
91-150	BOERNE VETERINARY HOSP	1	118.00	Y		
91-152	BERGMANN LUMBER COMPANY	17	887.11	N		
91-156	BOERNE AUTO & TRUCK SUPPL	80	2,361.63	N		
91-157	BOERNE PRINTING	2	239.00	Y		
91-158	THE BOERNE STAR	1	1,876.50	N		
91-159A	THE BOERNE UPS STORE	1	253.08	N		
91-161	BOHLS BEARING & POWER TRA	3	181.99	Y		
91-162A	BANDERA ELECTRIC COOP, IN	1	4,940.44	N		
91-169A	BOERNE OFFICE SUPPLY	21	1,073.11	N		
91-173E	DON WHITE	1	160.00	N		
91-181	RONALD C. BOWMAN	1	1,040.88	N		
91-182A	BOUND TREE MEDICAL, LLC	2	13.50	N		
91-199	BETA TECHNOLOGY, INC.	1	253.37	N		
91-200D	BRADY LAWN & LANDSCAPE	1	26,530.50	Y		
91-208	CLIMATE CARE A/C & HEATIN	1	100.00	Y		
91-210B	CPS ENERGY	1	516,208.63	N		
91-214	CINTAS CORP. #087	1	5,338.48	N		
91-219	J. P. COOKE CO.	1	180.50	Y		
91-219B	CENTER POINT LARGE PRINT	1	136.62	N		
91-222A	CIRCLE H SIGNS	1	576.00	Y		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-227A	CAVENDER CHEVROLET	2	276.53	Y		
91-234	COMPLETE WIRELESS TECHNOL	1	87.95	Y		
91-245C	CIBOLO CREEK VETERINARY H	5	323.51	N		
91-2500	TEXAS PUBLIC RADIO	2	396.10	Y		
91-2511	ARROW GLEN BODY SHOP	1	487.74	Y		
91-2514	BETTY LOU SCHROEDER, PH.D	1	100.00	Y		
91-252	DEMCO	1	111.34	N		
91-2526	READY REFRESH BY NESTLE	2	266.21	N		
91-255B	DSHS CENTRAL LAB MC2004	1	470.52	N		
91-2563	CITIBANK	2	6,756.71	N		
91-2583	KOENNING INC	1	995.95	N		
91-263	DPC INDUSTRIES, INC.	3	887.74	N		
91-2633	LOUIS J. MARIN	1	50.00	Y		
91-2644	AVERY SNEED	1	50.00	Y		
91-265	DELL	1	218.39	N		
91-2662	TEX-SAN SITE SERVICES, LL	1	2,478.50	Y		
91-2663	DESIRAE CARDENAS	1	300.00	Y		
91-2670	RANDALL SCOTT ARCHITECTS	1	35,178.00	N		
91-2680	THE BRANDT COMPANIES, LLC	1	1,472.04	N		
91-2681	SITEONE LANDSCAPE SUPPLY,	1	1,150.95	N		
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N		
91-2711	THE LOOKOUT GROUP, INC	1	16,030.00	N		
91-2718	LEONARDO HERNANDEZ	1	219.00	Y		
91-272A	DIGETT	1	250.00	N		
91-2740	CRAIG B. COLVIN	1	52.00CR	N		
91-2741	KELLY G. BLAKE	1	107.00	Y		
91-2750	AMERICAN LUBE SUPPLY	1	282.70	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-2789	COLDFIRE SAFETY SERVICES,	1	56.00	Y		
91-279	DECATUR ELECTRONICS INC	1	3,680.00	N		
91-2796	APACHE RIFLE WORKS	1	750.00	Y		
91-2817	SIGN FONT	1	3,163.12	Y		
91-2829	SMITHPRINT II INC	1	270.00	N		
91-2837	RSM US LLP	1	13,000.00	Y		
91-283B	DAKTRONICS, INC.	1	10,470.00	N		
91-284	DE WINNE EQUIPMENT CO.	4	247.23	N		
91-2842	BURLINGTON ENGLISH INC	1	1,152.00	N		
91-2843	CAMERO ERIKSON JEWELERS	1	171.00	Y		
91-2844	ECONO SIGNS LLC	1	135.15	N		
91-2845	HIERHOLZER ENGINEERING IN	1	1,312.50	N		
91-2846	GATE SERVICES & SUPPLY LL	1	151.55	Y		
91-2847	WESTBROOK METALS, INC	1	28.00	N		
91-329B	FINDAWAY WORLD LLC	1	19.99	Y		
91-333	FERGUSON WATERWORKS	1	754.70	N		
91-333A	FERGUSON ENTERPRISES INC	2	404.79	N		
91-337A	FULL SERVICE AUTO PARTS O	9	518.42	N		
91-353	GRAINGER	1	738.80	N		
91-363	GALLS, LLC	7	1,135.73	N		
91-369	CENGAGE LEARNING INC	4	392.89	N		
91-376A	GOLDEN WEST OIL COMPANY	2	905.22	N		
91-377B	GOODYEAR WHOLESALE TIRE C	1	693.44	N		
91-378A	GUADALUPE-BLANCO RIVER AU	1	108,378.27	N		
91-382	GAJESKE, INC.	1	2,325.29	N		
91-385	GULF COAST PAPER CO. INC.	7	1,179.42	N		
91-399	HD SUPPLY WATERWORKS, LTD	2	529.70	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-401	HDR, INC.	1	14,389.59	N		
91-406	KENDALL COUNTY CLERK	1	254.00	N		
91-411	HEB CREDIT RECEIVABLES -	1	81.44	N		
91-413	HACH COMPANY	1	1,142.79	N		
91-417C	HEAT TRANSFER SOLUTIONS,	4	4,077.73	N		
91-419B	HILL COUNTRY WEEKLY	1	99.75	N		
91-420C	HILL COUNTRY EARS SOUND C	1	9,405.00	Y		
91-444	HOYT	1	507.00	N		
91-446A	HOUSTONIA MAGAZINE	1	3,100.00	N		
91-447	HOME DEPOT CREDIT SERVICE	1	2,429.19	N		
91-451	INGRAM LIBRARY SERVICES,	2	1,095.39	N		
91-452A	INTERSTATE ALL BATTERY CE	1	214.07	N		
91-454	INTERPOOL, INC.	1	1,480.00	N		
91-484D	RICHARD JACOME	1	175.00	Y		
91-506C	KNOX BOX CORP	1	370.00	N		
91-526	LESTER'S AUTOMOTIVE CENTE	10	365.01	N		
91-533	LOWER COLORADO RIVER AUTH	6	2,821.20	N		
91-533A	LEADSONLINE LLC	1	2,848.00	Y		
91-535	LOWER COLORADO RIVER AUTH	1	166,965.60	N		
91-538	ROGER LITTLEFIELD	2	135.00	Y		
91-541	THE LIBRARY STORE, INC.	1	205.20	N		
91-547C	LIVINGSTON MICROGRAPHICS,	1	10,295.94	Y		
91-552A	MONARCH TROPHY STUDIO	1	249.03	Y		
91-553D	MISSION GOLF CARS	2	42.48	N		
91-556C	MADDEN MEDIA	2	3,400.00	N		
91-565A	MARATHON FITNESS	2	461.20	N		
91-569	MATRIX IMAGING SOLUTIONS,	1	823.56	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME
91-572B	MAR COR PURIFICATION INC	2	85.15	N		
91-574A	SANDRA MATTICK	1	178.82	N		
91-583	J P MORGAN CHASE BANK NA	1	27,929.65	N		
91-593A	MUNICIPAL GAS ACQUISITION	1	31,198.00	N		
91-606	NEOFUNDS BY NEOPOST	1	400.00	N		
91-612	N H ELECTRIC	2	29.09	N		
91-630	OAK HILLS PEST CONTROL, I	1	94.00	N		
91-647B	PC MAILING SERVICES INC	1	350.50	N		
91-650A	PRIDE OF TEXAS STREET ROD	1	2,500.00	N		
91-654	PEDERNALES ELECTRIC COOP,	3	273.72	N		
91-654A	PENA BROS. UPHOLSTERY, LL	4	1,540.00	N		
91-661A	MARY PARKER	1	243.20	Y		
91-663C	PROSTAR SERVICES INC	2	467.43	N		
91-664B	PROVANTAGE	2	970.04	N		
91-668	PARCEL EXPRESS	1	86.60	N		
91-672	PATHMARK TRAFFIC PRODUCTS	1	224.90	N		
91-672B	PATTI BEHRENDT	1	190.08	N		
91-687B	POLLARDWATER.COM, INC.	1	516.49	Y		
91-688	POLLUTION CONTROL SERVICE	1	630.87	N		
91-705	R & R TRACTOR & EQUIPMENT	9	498.64	Y		
91-706A	RECORDED BOOKS, INC	2	840.50	N		
91-708	ROMCO EQUIPMENT CO.	1	222.60	N		
91-714	RABA-KISTNER CONSULTANTS,	1	450.00	N		
91-723	RESTON EXPRESS DISTRIBUTI	3	3,004.65	N		
91-747	SAN ANTONIO CODE BLUE #2	13	2,190.55	N		
91-756B	SHI GOVERNMENT SOLUTIONS,	1	1,411.50	N		
91-762	SHOWCASES	2	36.58	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		
91-774A	STATE COMPTROLLER	1	41,433.03	N		
91-789	SAM'S CLUB DIRECT	1	398.16	N		
91-814	SIRCHIE FINGER PRINT LABO	1	104.30	Y		
91-833B	TEXDOOR LTD.	1	853.00	Y		
91-846A	TEXAS SOLAR & GLASS, INC	1	200.00	N		
91-846C	TEXAS SOCIAL SECURITY PRO	1	35.00	N		
91-852C	TMT SOLUTIONS INC	2	2,060.10	N		
91-853	TECHLINE, LTD.	4	4,729.21	N		
91-856	TRACTOR SUPPLY CREDIT PLA	1	93.89	N		
91-861	TMCA, INC.	1	100.00	N		
91-874	TYLER TECHNOLOGIES INC.	2	9,449.85	N		
91-877E	TEXAS HILL COUNTRY TOURIS	1	1,625.00	N		
91-878B	TOUDANINES CLEANERS	2	599.00	N		
91-899	TEXAS COMMISSION ON	1	15,273.30	N		
91-903	ULINE	1	116.22	N		
91-913	VERMEER TEXAS - LOUISIANA	1	293.42	N		
91-913D	UNIQUE MANAGEMENT SERVICE	1	17.90	N		
91-928	WASTE MANAGEMENT, INC.	2	60,944.83	N		
91-933	WITMER PUBLIC SAFETY GROU	2	350.85	N		
91-934A	WINFIELD SOLUTIONS LLC	1	272.75	N		
91-939A	NINA J. WOOLARD	1	195.13	N		
91-940	WALMART COMMUNITY/GEMB	1	2,803.01	N		
91-992	LINDA S ZARTLER	2	575.70	N		
91-995	THAD ZIEGLER GLASS, LTD	1	7.00	Y		

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

*** REPORT TOTALS ***		402	1,256,700.76			

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 11/30/2016 THRU 11/30/2016

PRINT OPTIONS

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

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-1	MISC. VENDOR	76	15,128.37	N			
91-1000	AFLAC	2	280.70	N			
91-1001	TML - IEBP	84	395,347.99	N			
91-1002	TEXAS ATTY GENERAL - CHIL	2	9,391.87	N			
91-1003	BPOA	2	300.00	N			
91-1004	24/7 HEALTH & FITNESS	2	1,262.12	N			
91-1005	TEXAS MUNICIPAL RETIREMEN	3	328,440.66	N			
91-1006	IRS - PAYROLL TAX ONLY	9	333,539.88	N			
91-102	ALAMO IRON WORKS, INC.	8	1,072.90	N			
91-106	JENNINGS ANDERSON FORD	2	102.86	N			
91-116D	ALL COURT COVERS LLC	1	544.50	N			
91-117B	APPLE COMPUTER, INC.	1	2,640.00	Y			
91-118A	AACOG	1	898.45	N			
91-118C	APPLE FINANCIAL SERVICES	4	2,430.73	N			
91-120B	ELIZABETH W KUHURA	1	400.00	Y			
91-125A	AGENCY 405	1	4.00	Y			
91-127A	AMAZON	1	2,541.02	N			
91-128A	A.L.E.R.T.	2	775.00	N			
91-131B	AUSTIN MONTHLY	1	3,000.00	N			
91-142B	ARROW MAGNOLIA	3	1,246.92	N			
91-147A	AT&T MOBILITY	1	8,757.28	N			
91-152	BERGMANN LUMBER COMPANY	25	1,074.87	N			
91-155	BOERNE VOLUNTEER FIRE DEP	1	1,000.00	N			
91-156	BOERNE AUTO & TRUCK SUPPL	101	3,607.72	N			
91-157	BOERNE PRINTING	1	56.00	Y			
91-158	THE BOERNE STAR	1	2,261.25	N			
91-162A	BANDERA ELECTRIC COOP, IN	1	4,447.58	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-165	BELL HYDROGAS, INC.	2	101.40	N			
91-169	BOERNE CHRYSLER SUPERSTOR	1	44.94	N			
91-169A	BOERNE OFFICE SUPPLY	39	2,427.92	N			
91-169E	CASEY BEAVERS	1	172.50	Y			
91-172B	PAUL BARWICK	1	172.76	N			
91-175C	GARY L. BOYER	1	390.00	Y			
91-175D	CHARLIE E. BOYD IV	1	150.00	Y			
91-181	RONALD C. BOWMAN	2	810.81	N			
91-199	BETA TECHNOLOGY, INC.	2	450.84	N			
91-200D	BRADY LAWN & LANDSCAPE	1	2,160.00	Y			
91-208	CLIMATE CARE A/C & HEATIN	1	430.00	Y			
91-208B	CALDWELL COUNTRY CHEVROLE	1	29,790.00	N			
91-210A	CCPASA	1	400.00	N			
91-210B	CPS ENERGY	1	437,896.08	N			
91-211D	JAMES PATRICK COHOON	1	7.50	Y			
91-214	CINTAS CORP. #087	1	4,286.00	N			
91-216A	CINAR INTERIORS, INC.	1	58.96	N			
91-217B	CUMMINS SOUTHERN PLAINS L	3	2,526.46	Y			
91-217C	THE CART BARN OF TEXAS	1	265.00	Y			
91-217D	CULLIGAN OF THE HILL COUN	2	186.00	N			
91-218C	LORI CARROLL	1	28.00	N			
91-219B	CENTER POINT LARGE PRINT	1	136.62	N			
91-221C	COASTAL PLAINS	1	10,770.00	Y			
91-222A	CIRCLE H SIGNS	1	24.00	Y			
91-222D	RONALD CISNEROS	1	150.00	Y			
91-226	CITY OF BOERNE PETTY CASH	1	134.40	N			
91-226A	CITY OF BOERNE PETTY CASH	1	112.34	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-227A	CAVENDER CHEVROLET	3	134.14	Y			
91-250	DEPENDABLE INS. AGENCY	1	71.00	Y			
91-2508	MAURICE & DARLENE LEHMANN	1	6,115.36	Y			
91-2511	ARROW GLEN BODY SHOP	1	383.60	Y			
91-2515	DAHILL OFFICE TECHNOLOGY	1	467.49	N			
91-2522	DELL FINANCIAL SERVICES	2	2,202.30	N			
91-2526	READY REFRESH BY NESTLE	2	197.15	N			
91-2532	WALKER DISPLAY, INC	1	124.99	N			
91-2552	JOAN M. LABAY-MARQUEZ	1	100.00	Y			
91-2556	HESKA CORPORATION	1	324.75	N			
91-255B	DSHS CENTRAL LAB MC2004	1	1,076.75	N			
91-2566	KYTHE LLC	1	150.00	N			
91-2582	PENGUIN RANDOM HOUSE LLC	1	226.50	N			
91-2597	ZONES INC	2	801.88	N			
91-2618	GATEWAY PLANNING GROUP, I	1	2,406.25	N			
91-263	DPC INDUSTRIES, INC.	3	1,093.66	N			
91-2634	FUELMAN	2	26,437.73	N			
91-2663	DESIRAE CARDENAS	1	650.00	Y			
91-2668	MANGO LANGUAGES	2	3,225.00	Y			
91-2670	RANDALL SCOTT ARCHITECTS	1	29,265.95	N			
91-2672	PAUL S. DURAN	1	30.00	Y			
91-2673	STERLING MCCLELLAND	1	22.50	Y			
91-2676	ALLEGIANCE ENVIRONMENTAL	1	1,978.75	N			
91-2691	IDEXX DISTRIBUTION, INC	1	291.38	N			
91-2705	XEROX FINANCIAL SERVICES	2	7,546.00	N			
91-2711	THE LOOKOUT GROUP, INC	1	13,740.00	N			
91-2718	LEONARDO HERNANDEZ	5	644.00	Y			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-2739	JOSEPH ANZOLLITTO	2	364.92	N			
91-2740	CRAIG B. COLVIN	1	150.00	Y			
91-2741	KELLY G. BLAKE	4	420.00	Y			
91-2742	FRONTIER COMMUNICATIONS	2	376.98	N			
91-2747	BIBLIOTHECA, LLC	3	4,057.02	N			
91-2751	ZANE BERGMAN	1	7.50	Y			
91-2761	BLACK CASTLE GENERAL CONT	1	37,570.25	N			
91-2794	VALVE & EQUIP CONSULTANTS	1	2,415.00	N			
91-2813	GATEWAY PRINTING & OFFICE	4	997.32	N			
91-2823	D & D RETAIL LP	1	5,800.00	Y			
91-2824	PERMANENT INK PUBLIC RELA	1	2,662.00	Y			
91-2834	FRITZE'S BAR-B-Q LLC	1	4,741.25	Y			
91-2837	RSM US LLP	1	15,000.00	Y			
91-2839	SUNBELT RENTALS INC	2	1,707.33	N			
91-2848	RVI	1	8,662.50	N			
91-2849	PARTSTREE.COM	2	23.82	Y			
91-2850	SAECO ELECTRIC & UTILITY,	1	847.60	Y			
91-2852	DEBORAH WILLSON	2	140.21	N			
91-2853	LEGEND REFRIGERATION LLC	2	230.00	Y			
91-302	EGW UTILITIES, INC.	4	20,917.11	N			
91-303A	EBENSBERGER-FISHER FUNERA	1	1,575.00	N			
91-309	EASY DRIVE, INC.	1	126.50	N			
91-311	EQUIPMENT CONTROLS COMPAN	3	19,405.20	N			
91-311B	EVANGELINE SPECIALITIES I	1	49.89	N			
91-319	EWALD TRACTOR, INC.	1	37.16	N			
91-329B	FINDAWAY WORLD LLC	3	319.94	Y			
91-330	FEDEX	2	48.72	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-333	FERGUSON WATERWORKS	4	2,258.23	N			
91-333A	FERGUSON ENTERPRISES INC	2	692.50	N			
91-337A	FULL SERVICE AUTO PARTS O	5	509.74	N			
91-339C	FUNDRAISING BRICK LLC	1	1,695.00	Y			
91-356	GREY FOREST UTILITIES	1	1,380.43	N			
91-363	GALLS, LLC	1	169.99	N			
91-369	CENGAGE LEARNING INC	2	101.23	N			
91-376A	GOLDEN WEST OIL COMPANY	2	715.01	N			
91-377B	GOODYEAR WHOLESALE TIRE C	1	646.35	N			
91-378	GUADALUPE VALLEY TELEPHON	11	12,985.34	N			
91-378A	GUADALUPE-BLANCO RIVER AU	1	111,248.00	N			
91-382	GAJESKE, INC.	1	913.65	N			
91-385	GULF COAST PAPER CO. INC.	9	2,187.98	N			
91-386B	GARCIA TRUCKING	1	1,500.00	Y			
91-390B	GREEN OASIS LLC	1	454.77	Y			
91-405B	HILL COUNTRY OUTHOUSES &	2	1,134.29	Y			
91-411	HEB CREDIT RECEIVABLES -	1	869.05	N			
91-414A	HOLT CAT	3	48.91	N			
91-417	HILL COUNTRY FAMILY SERV	1	1,179.37	N			
91-417C	HEAT TRANSFER SOLUTIONS,	1	572.50	N			
91-418D	HILL COUNTRY SPOTLIGHTS.C	1	920.00	Y			
91-420C	HILL COUNTRY EARS SOUND C	1	1,220.00	Y			
91-429A	LORRIE HOCKEY	1	149.77	N			
91-447	HOME DEPOT CREDIT SERVICE	1	2,919.23	N			
91-451	INGRAM LIBRARY SERVICES,	2	1,412.18	N			
91-452	INGRAM READYMIX, INC.	1	97.00	N			
91-460	STUART C. IRBY CO.	1	300.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-472	ICMA DISTRIBUTION CENTER	4	15,598.68	N			
91-484A	JACOBSON LAW FIRM, P.C.	1	1,600.00	Y			
91-502	KENDALL APPRAISAL DIST	1	20,547.25	N			
91-505	KENDALL COUNTY TREASURER	1	2,096.25	N			
91-517A	KIMLEY-HORN & ASSOCIATES	4	15,017.01	N			
91-519	KBS ELECTRICAL DIST. INC.	2	2,583.00	N			
91-526	LESTER'S AUTOMOTIVE CENTE	14	423.18	N			
91-533	LOWER COLORADO RIVER AUTH	6	3,659.64	N			
91-534A	LEBCO GRAPHICS	1	118.93	N			
91-534B	LECTORUM PUBLICATIONS, IN	1	78.88	N			
91-535	LOWER COLORADO RIVER AUTH	1	167,329.91	N			
91-535B	FIRST ADVANTAGE OCCUPATIO	2	337.75	Y			
91-535C	LEXISNEXIS RISK DATA MGMT	1	329.50	N			
91-538	ROGER LITTLEFIELD	2	336.00	Y			
91-544B	LONESTAR FIELD SERVICES	1	497.51	Y			
91-546D	LVN, INC	1	225.00	N			
91-548B	LIGHT BULB DEPOT	1	58.00	N			
91-548C	LOGOS@WORK	3	893.00	Y			
91-550	METAL MART	2	99.46	N			
91-551D	METRO FIRE APPARATUS SPEC	1	33.00	N			
91-552A	MONARCH TROPHY STUDIO	2	174.86	Y			
91-555A	MCCOY TREE SURGERY CO.	6	21,070.80	N			
91-556C	MADDEN MEDIA	2	3,400.00	N			
91-557D	MAILFINANCE	1	862.56	N			
91-558D	RICHARD MAHAN	1	82.50	Y			
91-560	MARTIN MARIETTA MATERIALS	2	1,557.45	N			
91-562A	MID-AMERICAN RESEARCH COR	1	689.31	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-562D	MC PRODUCTS A DIV. OF E.S	1	590.93	N			
91-563D	REID MACKRELL	1	105.00	Y			
91-568B	JACKSON O. MILLER IV	1	90.00	Y			
91-569	MATRIX IMAGING SOLUTIONS,	1	3,000.00	N			
91-572B	MAR COR PURIFICATION INC	2	85.15	N			
91-583	J P MORGAN CHASE BANK NA	1	22,102.28	N			
91-593A	MUNICIPAL GAS ACQUISITION	1	39,101.82	N			
91-596	MES - TEXAS	2	213.55	N			
91-606	NEOFUNDS BY NEOPOST	2	1,443.10	N			
91-612	N H ELECTRIC	5	185.14	N			
91-630	OAK HILLS PEST CONTROL, I	4	617.00	N			
91-630B	OVERDRIVE INC	2	1,474.82	N			
91-631B	ODESSA PUMPS & EQUIPMENT	1	74.13	N			
91-634B	OSBURN MATERIALS, INC.	2	1,582.01	N			
91-635A	TEXAS DEPT OF AGRICULTURE	4	518,879.74	N			
91-636D	O'REILLY AUTOMOTIVE, INC.	3	380.46	N			
91-654	PEDERNALES ELECTRIC COOP,	3	221.02	N			
91-654A	PENA BROS. UPHOLSTERY, LL	3	1,182.89	N			
91-663A	PROCESS CONTROL CALIBRATI	2	1,812.80	Y			
91-663C	PROSTAR SERVICES INC	2	85.03	N			
91-664B	PROVANTAGE	4	535.30	N			
91-667C	PARTIES BY DESIGN	1	366.00	Y			
91-668	PARCEL EXPRESS	1	19.76	N			
91-672	PATHMARK TRAFFIC PRODUCTS	2	375.00	N			
91-677	E. PHILLIPS LEGAL P.C.	1	2,204.00	Y			
91-688	POLLUTION CONTROL SERVICE	6	9,801.55	N			
91-688A	POLYDYNE INC	1	4,068.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-705	R & R TRACTOR & EQUIPMENT	2	91.63	Y			
91-706A	RECORDED BOOKS, INC	1	31.50	N			
91-708	ROMCO EQUIPMENT CO.	1	149.47	N			
91-718	RAINBOW SENIOR CENTER	1	200.00	N			
91-719B	RADIO TOWER PROPERTIES	1	266.26	Y			
91-720	ROYAL METAL - BOERNE	2	119.51	Y			
91-722B	FRANCISCO A. RODRIGUEZ	1	52.50	Y			
91-723	RESTON EXPRESS DISTRIBUTI	1	354.50	N			
91-730	NANCY L REITZ ESTATE	1	6,115.34	Y			
91-747	SAN ANTONIO CODE BLUE #2	9	2,521.80	N			
91-751B	MICHAEL D. SCHULTZ	1	200.00	Y			
91-753B	SOLOMON CORPORATION	2	34,300.00	N			
91-758B	SHERWIN-WILLIAMS CO.	7	1,021.79	N			
91-761B	STONE & SOIL DEPOT, INC.	2	369.50	N			
91-762	SHOWCASES	1	12.52	N			
91-767C	DAVID R. STROM	2	350.00	Y			
91-770	STERLING ELECTRIC, INC.	1	2,195.00	N			
91-772B	SOUTHWEST TEXAS REGIONAL	1	50.00	N			
91-774A	STATE COMPTROLLER	1	39,685.05	N			
91-774B	SOUTH TX POWERWASH & STRI	1	1,209.00	N			
91-781	STATE FIREFIGHTERS' AND F	1	155.00	N			
91-786	SAFELANE TRAFFIC SUPPLY	1	250.00	N			
91-788D	MICHAEL SULLIVAN	1	142.50	Y			
91-789	SAM'S CLUB DIRECT	1	1,743.67	N			
91-807	SCHNEIDER ENGINEERING INC	3	9,757.57	N			
91-810	SAN ANTONIO MAGAZINE	1	325.00	Y			
91-810A	SAN ANTONIO RIVER AUTHORI	2	3,426.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
91-820	SECOR	1	884.49	N			
91-838	TEXAS ELECTRIC	1	1,120.00	N			
91-841	TEXAS AMATEUR ATHLETIC	1	138.00	N			
91-844	TEXAS TRAVEL INDUSTRY ASS	1	650.00	N			
91-849	TEXAS EXCAVATION SAFETY	1	210.90	N			
91-852C	TMT SOLUTIONS INC	2	1,591.90	N			
91-853	TECHLINE, LTD.	9	8,783.79	N			
91-855	TEXAS MONTHLY	1	500.00	N			
91-856	TRACTOR SUPPLY CREDIT PLA	1	57.97	N			
91-857	TEXAS STATE BOARD	2	110.00	Y			
91-872	TEXAS POLICE CHIEFS ASSOC	1	420.00	N			
91-874	TYLER TECHNOLOGIES INC.	2	2,126.90	N			
91-877	TEXAS GAS ASSOCIATION	1	440.00	Y			
91-878B	TOUDANINES CLEANERS	2	638.00	N			
91-883	HUGH TUCKER	2	500.00	Y			
91-899	TEXAS COMMISSION ON	1	200.00	N			
91-900B	DAVID VADNAIS	1	15.00	Y			
91-928	WASTE MANAGEMENT, INC.	8	62,337.22	N			
91-933	WITMER PUBLIC SAFETY GROU	1	413.77	N			
91-934	WINZER CORPORATION	1	62.64	N			
91-939A	NINA J. WOOLARD	1	150.00	Y			
91-940	WALMART COMMUNITY/GEMB	1	2,105.73	N			
91-940D	MARY WOODS	3	440.58	N			
91-947E	WILSON CREEK GOLF INC	1	554.40	N			
91-959	WATER WELL SERVICES, INC.	2	555.00	N			
91-992	LINDA S ZARTLER	1	27.86	N			
91-996A	ZERO WASTE USA	1	602.80	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====							

***	REPORT TOTALS	***	780				3,052,304.04

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 12/01/2016 THRU 12/31/2016

PRINT OPTIONS

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