



" City of Choice"

AP Check Register

July 31, 2017

City of Cibolo
A/P Check Register
Checks from 7/1/2017 to 7/31/2017

Check	Check Date	Vendor Name	Net Check Amount	Check Status
46482	07/07/17	AMANDA VALDEZ	62.17	R
46483	07/07/17	AMERI-TEX FLAG & FLAGPOLE, LLC	784.00	R
46484	07/07/17	BILL'S TRACTOR, LTD.	135.21	R
46485	07/07/17	BLANTON DEVELOPMENT COMPANY	4,967.77	R
46486	07/07/17	BLUETARP FINANCIAL, INC.	33.48	R
46487	07/07/17	CCMA	39,096.00	R
46488	07/07/17	CDW GOVERNMENT, INC.	295.20	R
46489	07/07/17	CIBOLO CREEK MUN.AUTHORITY	171,511.83	R
46490	07/07/17	CIBOLO WASTE, INC.	193,003.86	R
46491	07/07/17	CITY OF CIBOLO WATER BILL	4,272.18	R
46492	07/07/17	CITY OF SCHERTZ	1,000.00	R
46493	07/07/17	COBAN TECHNOLOGIES, INC.	10,683.62	R
46494	07/07/17	COSTCO WHOLESALE	451.04	R
46495	07/07/17	CURTIS WILSON	453.50	R
46496	07/07/17	DANNY LOPEZ	10.21	R
46497	07/07/17	DE LAGE LANDEN PUBLIC FINANCE	1,850.00	R
46498	07/07/17	DOWNTOWN DECORATIONS, INC.	3,352.27	R
46499	07/07/17	E. PHILLIPS LEGAL, P.C.	2,300.00	R
46500	07/07/17	EFTPS - PAYMENTS	61,093.66	R
46501	07/07/17	ENTERPRISE FIRE & SAFETY, LLC	250.00	R
46502	07/07/17	ERGON ASPHALT AND EMULSIONS	321.90	R
46503	07/07/17	EXPERTPAY	1,695.70	R
46504	07/07/17	EXPRESSIONS DESIGNS & GRAPHICS	481.50	R
46505	07/07/17	FACILITY SOLUTIONS GROUP	168.78	R
46506	07/07/17	FERGUSON WATERWORKS #1105	189.45	R
46507	07/07/17	GROTHUES FINANCIAL LTD	382.46	R
46508	07/07/17	GUAD. CO CHILD ADVOCACY CENTER	5,000.00	R
46509	07/07/17	GUADALUPE COUNTY-TAX COLLECTOR	7.50	R
46510	07/07/17	HOME DEPOT CREDIT SERVICES	124.88	R
46511	07/07/17	ICMA RETIREMENT CORP.	355.00	O
46512	07/07/17	JAMES GARVIN	50.00	R
46513	07/07/17	KB HOMES	246.75	R
46514	07/07/17	LENNAR HOMES	604.54	R
46515	07/07/17	LYNETTE ANN WOODARD	288.46	R
46516	07/07/17	MCCREARY, VESELKA, BRAGG, ALLE	129.49	R
46517	07/07/17	MUSTANG EQUIPMENT	9.50	R
46518	07/07/17	NAFECO, INC	270.00	R
46519	07/07/17	NATIONWIDE	1,125.00	O
46520	07/07/17	OFFICE DEPOT	248.59	R
46521	07/07/17	PAT BROWN	125.00	R
46522	07/07/17	PETTY CASH	71.39	R
46523	07/07/17	PETTY CASH	48.49	R
46524	07/07/17	SANTEX TRUCK CENTERS LTD.	663.05	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
46525	07/07/17	SCHERTZ EMS	79,774.58	R
46526	07/07/17	SCHERTZ POLICE DEPARTMENT	40,000.00	R
46527	07/07/17	SHI INTERNATIONAL CORP	24,883.38	R
46528	07/07/17	SIPPEL TRUE VALUE	96.95	R
46529	07/07/17	SKELTON ENTERPRISES, INC.	161.50	R
46530	07/07/17	STEWART & STEVENSON LLC	498.51	R
46531	07/07/17	TEXAS CORRUGATORS	345.00	R
46532	07/07/17	TEXAS TROPHIES, INC	19.00	R
46533	07/07/17	THE REINALT-THOMAS CORPORATION	156.00	R
46534	07/07/17	USABBLUEBOOK	736.86	R
46535	07/07/17	CITI CARDS	23,161.97	R
46536	07/07/17	EFTPS - PAYMENTS	61,676.62	R
46537	07/07/17	EXPERTPAY	1,695.70	R
46538	07/07/17	ICMA RETIREMENT CORP.	330.00	R
46539	07/07/17	NATIONWIDE	1,100.00	R
46540	07/12/17	LA CABANA	522.00	O
46541	07/13/17	A TO Z RENTALS	1,193.50	R
46542	07/13/17	AACOG	250.00	R
46543	07/13/17	ALBERT E. MCCALL	8,722.08	R
46544	07/13/17	AUTOZONE STORES, INC.	430.35	R
46545	07/13/17	BB INSPECTION SERVICES, LLC	200.00	R
46546	07/13/17	BILL'S TRACTOR, LTD.	77.85	R
46547	07/13/17	BRAUNTEX MATERIALS, INC.	247.66	R
46548	07/13/17	CANYON REGIONAL WATER AUTHORIT	239,912.65	R
46549	07/13/17	CENTERPOINT ENERGY	71.69	R
46550	07/13/17	CESAR AMAYA	30.00	R
46551	07/13/17	CITY OF CIBOLO WATER BILL	2,116.82	R
46552	07/13/17	CITY OF SCHERTZ	41,250.00	R
46553	07/13/17	CMC STEEL FABRICATORS, INC	66.24	R
46554	07/13/17	CPS ENERGY	95.13	R
46555	07/13/17	CROWNHILL BUILDERS, INC	181,429.46	R
46556	07/13/17	CTRMA PROCESSING	2.50	R
46557	07/13/17	D&D CONTRACTORS, INC	414,572.93	R
46558	07/13/17	DANIEL RODRIGUEZ, LLP	2,289.05	R
46559	07/13/17	DATAPROSE, LLC	4,671.91	R
46560	07/13/17	DAVIS & STANTON	83.40	R
46561	07/13/17	DENTON, NAVARRO, ROCHA, BERNAL, H	3,301.23	R
46562	07/13/17	DN TANKS, INC.	15,980.49	R
46563	07/13/17	ERIC M. SILVERS	252.87	R
46564	07/13/17	EVIDENT CRIME SCENE PRODUCTS	459.30	R
46565	07/13/17	FERGUSON WATERWORKS #1105	0.00	R
46566	07/13/17	FERRARA FIRE APPARATUS, INC	45.72	R
46567	07/13/17	FREE TRADE ALLIANCE SAN ANTONI	450.00	R
46568	07/13/17	FUELMAN	13,179.37	R
46569	07/13/17	G & K SERVICES	185.60	R
46570	07/13/17	GREGORY CROUCH	252.00	R
46571	07/13/17	GT DISTRIBUTORS	100.44	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
46572	07/13/17	GUADALUPE COUNTY-TAX COLLECTOR	37.50	O
46573	07/13/17	HELPING HAND HARDWARE	1,005.20	R
46574	07/13/17	HILL COUNTRY ELECTRIC SUPPLY	40.41	R
46575	07/13/17	INGRAM READYMIX INCORP	700.00	R
46576	07/13/17	JESSICA DONOHO	94.50	R
46577	07/13/17	KENNETH JUSTIN HOUSE	244.00	R
46578	07/13/17	KRONOS INCORPORATED	1,474.84	R
46579	07/13/17	LANDMARK STRUCTURES I, LP	50,805.00	R
46580	07/13/17	LEXISNEXIS RISK DATA MGMT, INC	152.90	R
46581	07/13/17	LINDA MENDOZA	12.78	O
46582	07/13/17	LLOYD GOSSELINK	11,230.93	R
46583	07/13/17	MGB CONSTRUCTION INC.	110,961.00	R
46584	07/13/17	MICHAEL G'S INC.	1,926.02	R
46585	07/13/17	MUSTANG EQUIPMENT	89.73	R
46586	07/13/17	NARDIS PUBLIC SAFETY	1,088.80	R
46587	07/13/17	OFFICE DEPOT	501.87	R
46588	07/13/17	PBFCM LLP	21.75	R
46589	07/13/17	PETTY CASH	38.91	R
46590	07/13/17	PROFESSIONAL SERVICE INDUSTRIE	15,793.00	R
46591	07/13/17	PROFESSIONAL SERVICES, INC.	3,282.00	R
46592	07/13/17	QUICKVIEW TECHNOLOGIES, INC	13.45	R
46593	07/13/17	RIVER BIRCH WAY, LLC	1,039.35	R
46594	07/13/17	ROBERT DETWILER	60.00	R
46595	07/13/17	SAM'S CLUB	265.02	R
46596	07/13/17	SCHERTZ CHAMBER OF COMMERCE	36.00	R
46597	07/13/17	SOUTHWEST SOLUTIONS GROUP	334.00	R
46598	07/13/17	THE REINALT-THOMAS CORPORATION	172.00	R
46599	07/13/17	THOMAS TURFGRASS	20.00	R
46600	07/13/17	TXTAG	15.68	R
46601	07/13/17	VICKREY & ASSOCIATES, INC.	35,576.60	R
46602	07/13/17	WAUKESHA PEARCE INDUSTRIES	728.36	R
46603	07/13/17	WILLIAMS SUPPLY COMPANY, LTD	181.43	R
46604	07/13/17	WINFIELD SOLUTIONS, LLC	163.20	R
46605	07/17/17	CROWNHILL BUILDERS, INC	184,723.36	R
46606	07/20/17	A TO Z RENTALS	411.06	R
46607	07/20/17	DATUM FILING SYSTEMS, INC.	3,325.08	R
46608	07/20/17	AFLAC	1,016.23	R
46609	07/20/17	AJ'S TIRE SHOP, INC	35.00	R
46610	07/20/17	ALAN HYDRAULICS & MICHINERY CO	24.10	O
46611	07/20/17	AMERICAN HERITAGE LIFE INS.CO.	244.66	R
46612	07/20/17	AT&T	1,433.77	R
46614	07/20/17	BRAUNTEX MATERIALS, INC.	1,282.30	R
46615	07/20/17	CENTERPOINT ENERGY	36.18	O
46616	07/20/17	CIBOLO PROF FIREFIGHTERS ASSOC	329.00	R
46617	07/20/17	CMC STEEL FABRICATORS, INC	11.52	R
46618	07/20/17	CREATIVE TROPHIES AND GIFTS,LL	235.75	R
46619	07/20/17	DENTON,NAVARRO,ROCHA,BERNAL,H	3,663.57	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
46620	07/20/17	FEDERAL EXPRESS CORP	143.90	R
46621	07/20/17	FERGUSON WATERWORKS #1105	577.80	R
46622	07/20/17	G & K SERVICES	1,676.46	R
46623	07/20/17	GREGORY CROUCH	536.50	O
46624	07/20/17	GUADALUPE-BLANCO RIVER AUTHORI	1,226.00	R
46625	07/20/17	GULF COAST PAPER CO, INC	660.78	R
46626	07/20/17	GUY HART	490.00	R
46627	07/20/17	INTEGRATED AV SYSTEMS LLC	5,798.00	R
46628	07/20/17	IRON MOUNTAIN MGMT INC.	203.17	R
46629	07/20/17	J R SITEWORK, INC	202,937.40	R
46630	07/20/17	JOHN DEERE FINANCIAL	560.87	R
46631	07/20/17	KENNETH SCHULMEIER	448.05	R
46632	07/20/17	LAURIE PERRIMAN DBA A-1 FIX IT	57.99	R
46633	07/20/17	LOWE'S COMMERCIAL SERVICES	1,071.31	R
46634	07/20/17	LYNETTE ANN WOODARD	288.46	R
46635	07/20/17	MATT SCHIMA	280.50	R
46636	07/20/17	MICHAEL G'S INC.	346.92	R
46637	07/20/17	MISSION PLUMBING, HEATING, A/C	2,707.37	R
46638	07/20/17	MUSTANG EQUIPMENT	5.91	O
46639	07/20/17	NAPA AUTO PARTS	48.50	R
46640	07/20/17	NSTS, LLC	250.00	R
46641	07/20/17	OFFICE DEPOT	115.78	R
46642	07/20/17	OMNIBASE SERVICES OF TEXAS	228.00	R
46643	07/20/17	ONE CALL CONCEPTS, INC.	165.00	R
46644	07/20/17	PITNEY BOWES INC.	131.98	R
46645	07/20/17	POLLUTION CONTROL SERVICES,INC	672.00	R
46646	07/20/17	POWERPLAN OIB	23.17	R
46647	07/20/17	RESERVE ACCOUNT	1,000.00	R
46648	07/20/17	RUDOLPH KLEIN IV	142.47	O
46649	07/20/17	SITEONE LANDSCAPE SUPPLY, LLC	18.55	R
46650	07/20/17	SOUTHERN NEWSPAPERS, INC	183.00	R
46651	07/20/17	STEWART & STEVENSON LLC	441.08	R
46652	07/20/17	STREAKWAVE WIRELESS INC.	3,926.91	R
46653	07/20/17	TEXAS TRI-COUNTY CHAMBER OF CO	20.00	R
46654	07/20/17	THE REINALT-THOMAS CORPORATION	23.00	R
46655	07/20/17	TYCO INTEGRATED SECURITY LLC	1,110.28	R
46656	07/20/17	USABLUBOOK	90.04	R
46657	07/20/17	VICKREY & ASSOCIATES, INC.	2,114.56	R
46658	07/20/17	VILLAGE LOCKSMITH, INC.	78.24	R
46659	07/20/17	WELLS FARGO BANK	400.00	R
46660	07/20/17	WILLIAMS SUPPLY COMPANY, LTD	36.08	R
46661	07/20/17	WORKERS ASSISTANCE PROGRAM INC	189.04	R
46662	07/21/17	EFTPS - PAYMENTS	64,182.01	R
46663	07/21/17	EXPERTPAY	1,695.70	R
46664	07/21/17	ICMA RETIREMENT CORP.	355.00	R
46665	07/21/17	NATIONWIDE	1,125.00	R
46666	07/21/17	COMPROLLER OF PUBLIC ACCOUNTS	34,466.10	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
46667	07/21/17	NARDIS GUN CLUB SA, LLC	7,910.00	R
46668	07/27/17	ACTION BIKES, INC.	332.55	O
46669	07/27/17	AEGEAN, LLC	590.00	O
46670	07/27/17	AJ'S TIRE SHOP, INC	60.00	O
46671	07/27/17	ALAN HYDRAULICS & MICHINERY CO	150.00	O
46672	07/27/17	BILL'S TRACTOR, LTD.	175.33	O
46673	07/27/17	BRYAN HUGGHINS	517.50	R
46674	07/27/17	CENTERLINE SUPPLY, LTD	1,531.08	O
46675	07/27/17	CENTERPOINT ENERGY	131.57	O
46676	07/27/17	CHARTER COMMUN. HOLDINGS, LLC	3,990.53	O
46677	07/27/17	CINTAS FIRST AID & SAFETY	232.31	O
46678	07/27/17	CLEARCOM TELECOMMUN., INC	12,295.50	O
46679	07/27/17	DISH NETWORK	82.51	O
46680	07/27/17	ERIC M. SILVERS	790.60	O
46681	07/27/17	EVIDENT CRIME SCENE PRODUCTS	92.46	O
46682	07/27/17	FIRE & LIFE SAFETY AMERICA,INC	335.00	O
46683	07/27/17	GOODYEAR AUTO SERVICE CENTER	736.62	O
46684	07/27/17	GREEN VALLEY SPECIAL UTILITY	563.27	O
46685	07/27/17	HEARST NEWSPAPERS, LLC	91.00	O
46686	07/27/17	HUMANA DENTAL INSURANCE COMPAN	5,081.16	R
46687	07/27/17	HUMANA INSURANCE CO.	3,626.28	O
46688	07/27/17	HUMANA INSURANCE COMPANY	62,475.81	R
46689	07/27/17	HYDROPRO SOLUTIONS, LLC	20,449.42	O
46690	07/27/17	INDUSTRIAL DISPOSAL SUPPLY	255.00	O
46691	07/27/17	ISIDORA VIGIL	250.00	O
46692	07/27/17	JOHN DEERE FINANCIAL	2,346.36	O
46693	07/27/17	LAURIE PERRIMAN DBA A-1 FIX IT	56.96	O
46694	07/27/17	LEADERSELECT, LLC	1,750.00	O
46695	07/27/17	LOCAL COMMUNITY NEWS, LLC	645.15	R
46696	07/27/17	MICHAEL G'S INC.	1,451.13	O
46697	07/27/17	MISSION PLUMBING, HEATING, A/C	177.00	O
46698	07/27/17	NARDIS PUBLIC SAFETY	194.89	O
46699	07/27/17	NESTLE WATERS NORTH AMERICA	107.76	O
46700	07/27/17	NSTS, LLC	772.00	O
46701	07/27/17	O.M. PERFORMANCE, INC.	847.00	O
46702	07/27/17	PA CAPT SCOTT PLLC	495.00	O
46703	07/27/17	PETTY CASH	58.86	R
46704	07/27/17	PMAM CORPORATION	488.76	O
46705	07/27/17	PRE-PAID LEGAL SERVICES, INC.	78.75	O
46706	07/27/17	RAMIRO HERNANDEZ	45.00	O
46707	07/27/17	ROBERT T. HERRERA	259.70	O
46708	07/27/17	SAMANAGE USA, INC.	2,136.90	O
46709	07/27/17	SOUTHWEST LEADERSHIP RESOURCES	4,395.00	O
46710	07/27/17	THE REINALT-THOMAS CORPORATION	327.00	R
46711	07/27/17	TYCO INTEGRATED SECURITY LLC	1,863.00	O
46712	07/27/17	VILLAGE LOCKSMITH, INC.	168.50	O
46713	07/27/17	WORKERS ASSISTANCE PROGRAM INC	193.21	O

Check	Check Date	Vendor Name	Net Check Amount	Check Status
46714	07/27/17	GARZA EMC	8,040.80	O
46715	07/27/17	JOHN DEERE FINANCIAL	81.56	O
46716	07/27/17	NARDIS PUBLIC SAFETY	180.99	O
			2,593,325.21	
<u>Transfers and Electronic Payments</u>				
	7/7/2017	Fund 01 Payroll Transfer	115,212.85	R
	7/7/2017	Fund 02 Payroll Transfer	32,820.57	R
	7/7/2017	Fund 05 Payroll Transfer	8,525.58	R
	7/7/2017	Fund 40 Payroll Transfer	8,835.08	R
	7/21/2017	Fund 01 Payroll Transfer	120,812.37	R
	7/21/2017	Fund 02 Payroll Transfer	34,320.46	R
	7/21/2017	Fund 05 Payroll Transfer	7,269.79	R
	7/21/2017	Fund 40 Payroll Transfer	10,169.82	R
Transfer Totals			337,966.52	
Grand Total			2,931,291.73	