



" City of Choice"

AP Check Register

November 30, 2017

**City of Cibolo
A/P Check Register
Checks from 11/1/2017 to 11/30/2017**

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47516	11/01/17	CITY OF CIBOLO WATER BILL	37,456.77	R
47517	11/02/17	ALAMO IRON WORKS, INC.	15.19	R
47518	11/02/17	BEASLEY TIRE SERVICE - HOUSTON	172.50	R
47519	11/02/17	BRAUNTEX MATERIALS, INC.	125.02	R
47520	11/02/17	CENTERLINE SUPPLY, LTD	337.90	R
47521	11/02/17	EWING	26.77	R
47522	11/02/17	FREEIT DATA SOLUTIONS, INC	14,508.16	R
47523	11/02/17	GRAINGER	228.12	R
47524	11/02/17	GUADALUPE COUNTY-TAX COLLECTOR	7.50	R
47525	11/02/17	GULF COAST PAPER CO, INC	322.61	R
47526	11/02/17	HELENA CHEMICAL COMPANY	37.00	R
47527	11/02/17	HPS, LLC	889.12	R
47528	11/02/17	KELSEE JORDAN LEE	160.00	R
47529	11/02/17	MALDONADO LANDSCAPE & IRR	367.00	R
47530	11/02/17	MARK LUFT	160.00	R
47531	11/02/17	MCCOY'S BUILDING SUPPLY	513.00	R
47532	11/02/17	PA CAPT SCOTT PLLC	140.00	R
47533	11/02/17	RALPH DE LEON	11.00	R
47534	11/02/17	SIPPEL TRUE VALUE	55.44	R
47535	11/02/17	SOUTHERN NEWSPAPERS, INC	278.00	R
47536	11/02/17	TEXAS MUNICIPAL COURT-JUSTICE	36.00	R
47537	11/02/17	TEXAS MUNICIPAL HUMAN RESOURCE	75.00	R
47538	11/02/17	THOMAS TURFGRASS	34.00	R
47539	11/02/17	VILLAGE LOCKSMITH, INC.	7.00	R
47540	11/02/17	YOU NAME IT SPECIALTIES, INC	515.24	R
47541	11/03/17	VERMEER TEXAS-LOUISIANA	99.48	R
47542	11/03/17	ARTCOM ASSOCIATES, INC.	7,815.00	R
47543	11/03/17	AT&T MOBILITY,LLC	1,332.44	R
47544	11/03/17	BARTA, MARK	35.42	O
47545	11/03/17	BATES, MARLOS U	16.15	R
47546	11/03/17	BETA TECHNOLOGY, INC.	210.07	R
47547	11/03/17	BHAKTA, BHASKAR	38.57	R
47548	11/03/17	BINGHAM CONSTRUCTION, INC	63.68	R
47549	11/03/17	BRANDT, JEFF	5.81	O
47550	11/03/17	CASEY, PERRY ORLANDO	22.57	R
47551	11/03/17	CENTERLINE SUPPLY, LTD	65.90	R
47552	11/03/17	CESAR AMAYA	20.00	R
47553	11/03/17	CHAPA, RENE	15.88	O
47554	11/03/17	CITY OF LIVE OAK	2,940.00	R
47555	11/03/17	CLARK, KEVIN	20.87	O
47556	11/03/17	COLDWELL BANKER D'ANN HARPER R	20.87	R
47557	11/03/17	CONFIDENCE REALTY GROUP, LLC	40.60	R
47558	11/03/17	CREATIVE TROPHIES AND GIFTS,LL	50.00	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47559	11/03/17	DALLEY, MICHAEL	33.46	R
47560	11/03/17	DENSBERGER, KEITH	16.98	R
47561	11/03/17	DENTON,NAVARRO,ROCHA,BERNAL,H	2,699.35	R
47562	11/03/17	DISH NETWORK	186.02	R
47563	11/03/17	DOGGETT FREIGHTLINER OF SOUTH	1,003.48	R
47564	11/03/17	ERA TUCKER, REALTORS	44.48	R
47565	11/03/17	FERGUSON WATERWORKS #1105	70.98	R
47566	11/03/17	FRED PRYOR SEMINARS	199.00	R
47567	11/03/17	GARZA EMC	3,900.00	R
47568	11/03/17	GFOAT/ TML	95.00	R
47569	11/03/17	GOODYEAR AUTO SERVICE CENTER	737.55	R
47570	11/03/17	GREEN VALLEY SPECIAL UTILITY	768.89	R
47571	11/03/17	GT DISTRIBUTORS	460.01	R
47572	11/03/17	GUAJARDO, YVETTE L	6.13	O
47573	11/03/17	HILL COUNTRY ELECTRIC SUPPLY	27.07	R
47574	11/03/17	HOLLAWAY, KRISTEN	16.53	O
47575	11/03/17	HPS, LLC	203,000.00	R
47576	11/03/17	HUDSON, ROBERT	20.58	R
47577	11/03/17	HUMANA INSURANCE CO.	5,785.49	R
47578	11/03/17	INDUSTRIAL DISPOSAL SUPPLY	255.00	R
47579	11/03/17	J R SITEWORK, INC	89,890.52	R
47580	11/03/17	JEFFREY BRIAN GRIGGS	244.00	O
47581	11/03/17	LAURIE PERRIMAN DBA A-1 FIX IT	12.99	R
47582	11/03/17	LEONARD CONTRACTING, INC	372.52	R
47583	11/03/17	LEPRELL, STEPHEN	22.70	R
47584	11/03/17	LMC CORPORATION	800.00	R
47585	11/03/17	M & C FONSECA CONSTRUCTION CO.	192,301.60	R
47586	11/03/17	M&C FONSECA CONSTRUCTION CO.,	71.00	R
47587	11/03/17	MALDONADO LANDSCAPE & IRR	367.00	R
47588	11/03/17	MEDRANO, ANNETTE	14.98	O
47589	11/03/17	MICHAEL G'S INC.	726.84	R
47590	11/03/17	MITCHELL, PATRICIA	45.20	R
47591	11/03/17	MOORE, LARRY	26.90	R
47592	11/03/17	MORRIS REALTY, RANDY D MORRIS	14.17	R
47593	11/03/17	MULTISPORTS, INC.	4,026.22	R
47594	11/03/17	MYERS, MICHAEL	14.17	R
47595	11/03/17	NESTLE WATERS NORTH AMERICA	113.95	R
47596	11/03/17	OFFICE DEPOT	157.99	R
47597	11/03/17	PETTY CASH	78.20	R
47598	11/03/17	PROFESSIONAL SERVICE INDUSTRIE	4,724.00	R
47599	11/03/17	QUINONES, HUGO	6.48	O
47600	11/03/17	RANDOLPH FIELD REALTY	22.05	R
47601	11/03/17	REESE, ZACHARY	33.54	R
47602	11/03/17	REHLER VAUGHN & KOONE, INC	240.15	R
47603	11/03/17	RIO CIBOLO RANCH,INC.	394.12	R
47604	11/03/17	RIZO, SHONDA M	36.18	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47605	11/03/17	RVK ARCHITECTS, INC	113,825.75	R
47606	11/03/17	SAFELITE FULFILLMENT INC	337.85	R
47607	11/03/17	SANCHEZ, ALDO	9.34	O
47608	11/03/17	SHI INTERNATIONAL CORP	1,638.20	R
47609	11/03/17	SIMMONDS REAL ESTATE, INC.	39.75	R
47610	11/03/17	TMRS	104,494.59	R
47611	11/03/17	UNITED RENTALS	400.02	R
47612	11/03/17	XYLEM WATER SOLUTION USA, INC	278.00	R
47613	11/03/17	ZIMMERMAN, PAUL A	36.13	R
47614	11/08/17	KELLER ADVERTISING & MEDIA SER	28,581.50	R
47615	11/09/17	AACOG	40.00	R
47616	11/09/17	AACOG	80.00	R
47617	11/09/17	ADVANCE BATTERY COMPANY, INC.	88.15	R
47618	11/09/17	ALAMO BODY AND PAINT LLC	6,283.56	R
47619	11/09/17	ALFONSO L. LONGORIA	260.00	R
47620	11/09/17	ANNA MIRANDA	87.07	O
47621	11/09/17	ASPHALT ZIPPER, INC.	427.56	R
47622	11/09/17	BB INSPECTION SERVICES, LLC	400.00	R
47623	11/09/17	BFI WASTE SERVICES OF TEXAS LP	177,000.81	R
47624	11/09/17	BLUETARP FINANCIAL, INC.	513.95	R
47625	11/09/17	CCMA	46,800.00	R
47626	11/09/17	CENTERLINE SUPPLY, LTD	230.20	R
47627	11/09/17	CENTERPOINT ENERGY	73.50	R
47628	11/09/17	CESAR AMAYA	10.00	R
47629	11/09/17	CHAPMAN REFRIGERATION, INC	368.50	R
47630	11/09/17	CIBOLO CREEK MUN.AUTHORITY	188,926.70	R
47631	11/09/17	CITI CARDS	14,419.78	R
47632	11/09/17	CITY OF CIBOLO WATER BILL	34,032.65	R
47633	11/09/17	COAST TO COAST	319.98	R
47634	11/09/17	CONWAY CONSULTING	1,195.00	R
47635	11/09/17	COSTCO WHOLESALE	571.07	R
47636	11/09/17	CRAFCO, INC.	1,305.00	R
47637	11/09/17	DANIEL RODRIGUEZ, LLP	61.78	O
47638	11/09/17	DE LAGE LANDEN PUBLIC FINANCE	3,700.00	R
47639	11/09/17	DENTON,NAVARRO,ROCHA,BERNAL,H	6,667.50	R
47640	11/09/17	E. PHILLIPS LEGAL, P.C.	2,300.00	R
47641	11/09/17	ERIC M. SILVERS	195.93	R
47642	11/09/17	EWALD TRACTOR, INC.	367.74	R
47643	11/09/17	FEDERAL EXPRESS CORP	99.83	R
47644	11/09/17	GARDENVILLE	442.00	R
47645	11/09/17	GT DISTRIBUTORS	500.00	R
47646	11/09/17	GUADALUPE REGIONAL MEDICAL	60.00	R
47647	11/09/17	HELENA CHEMICAL COMPANY	775.19	R
47648	11/09/17	HELPING HAND HARDWARE	1,200.87	R
47649	11/09/17	KELSEE JORDAN LEE	12.99	R
47650	11/09/17	KENNETH SCHULMEIER	373.04	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47651	11/09/17	LEXISNEXIS RISK DATA MGMT, INC	139.50	R
47652	11/09/17	LLOYD GOSSELINK	23,294.48	R
47653	11/09/17	LYNETTE ANN WOODARD	288.46	R
47654	11/09/17	MCCREARY, VESELKA, BRAGG, ALLE	12.98	R
47655	11/09/17	MICHAEL G'S INC.	76.38	R
47656	11/09/17	MISSION PLUMBING, HEATING, A/C	1,275.00	R
47657	11/09/17	MONTY J. MCGUFFIN	360.00	R
47658	11/09/17	MULTISPORTS, INC.	323.65	R
47659	11/09/17	MUNICIPAL CODE CORPORATION	250.00	R
47660	11/09/17	MUSTANG EQUIPMENT	9.16	R
47661	11/09/17	NAFECO, INC	148.00	R
47662	11/09/17	NARDIS PUBLIC SAFETY	36.00	R
47663	11/09/17	O'REILLY AUTO PARTS	376.24	R
47664	11/09/17	OFFICE DEPOT	10.99	R
47665	11/09/17	PATTERSON EQUIPMENT CO. LLC	348.54	R
47666	11/09/17	PHCC TEXAS	95.00	R
47667	11/09/17	PORTER BURGESS COMPANY	12,367.80	R
47668	11/09/17	QUICKVIEW TECHNOLOGIES, INC	14.20	R
47669	11/09/17	SAN ANTONIO CHAMBER OF COMMERC	2,000.00	R
47670	11/09/17	SITEONE LANDSCAPE SUPPLY, LLC	455.40	R
47671	11/09/17	SOUTHERN NEWSPAPERS, INC	764.60	R
47672	11/09/17	SUNBELT RENTALS, INC.	4,305.00	R
47673	11/09/17	TEXAS DOWNTOWN ASSOCIATION	345.00	R
47674	11/09/17	THOMAS TURFGRASS	455.00	R
47675	11/09/17	UNITED RENTALS	2,214.35	R
47676	11/09/17	VARGYAS NETWORKS, INC.	1,759.61	R
47677	11/09/17	VERIZON WIRELESS	1,331.04	R
47678	11/09/17	VILLAGE LOCKSMITH, INC.	54.48	R
47679	11/09/17	YOLANDA GOMEZ	146.41	R
47680	11/09/17	YOU NAME IT SPECIALTIES, INC	940.36	R
47681	11/13/17	GUY HART	220.00	R
47682	11/16/17	A TO Z RENTALS	1,384.90	R
47683	11/16/17	ADVANCE BATTERY COMPANY, INC.	88.15	O
47684	11/16/17	ADVANCED WATER WELL TECHNOLOGI	1,202.50	R
47685	11/16/17	AFLAC	1,097.22	R
47686	11/16/17	ASPHALT PATCH ENTERPRISES, INC	534.24	O
47687	11/16/17	AUTOZONE STORES, INC.	707.02	O
47688	11/16/17	BILL'S TRACTOR, LTD.	55.16	R
47689	11/16/17	CANYON REGIONAL WATER AUTHORIT	268,344.68	R
47690	11/16/17	CENTERPOINT ENERGY	260.40	O
47691	11/16/17	CESAR AMAYA	20.00	O
47692	11/16/17	CHARLES GIBSON	62.94	R
47693	11/16/17	CINTAS FIRST AID & SAFETY	682.38	R
47694	11/16/17	CITI CARDS	12,910.35	R
47695	11/16/17	CITY OF CIBOLO WATER BILL	56,089.03	R
47696	11/16/17	CORE & MAIN LP	192.93	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47697	11/16/17	CPS ENERGY	95.61	R
47698	11/16/17	D&M SA, LLC	225.00	R
47700	11/16/17	DANIEL RODRIGUEZ, LLP	3,342.19	O
47701	11/16/17	DAVID CUMMINGS	73.98	R
47702	11/16/17	EFTPS - PAYMENTS	67,013.56	R
47703	11/16/17	EMBROIDME SCHERTZ, TX	1,340.28	R
47704	11/16/17	EWING	1,367.33	R
47705	11/16/17	EXPERTPAY	1,205.02	R
47706	11/16/17	FERGUSON WATERWORKS #1105	4,013.27	R
47707	11/16/17	FUELMAN	15,763.80	R
47708	11/16/17	G & K SERVICES	1,382.80	R
47709	11/16/17	GT DISTRIBUTORS	1,394.77	R
47710	11/16/17	GULF COAST PAPER CO, INC	1,244.13	R
47711	11/16/17	HOME DEPOT CREDIT SERVICES	51.51	R
47712	11/16/17	ICMA RETIREMENT CORP.	655.00	R
47713	11/16/17	JEKA INC.	367.62	R
47714	11/16/17	JOHN DEERE FINANCIAL	4,991.54	R
47715	11/16/17	K. HANES, INCORPORATED	446.65	O
47716	11/16/17	MICHAEL G'S INC.	117.74	R
47717	11/16/17	MUSTANG EQUIPMENT	2.95	R
47718	11/16/17	MYGOV, LLC.	1,200.00	R
47719	11/16/17	NAPA AUTO PARTS	354.69	R
47720	11/16/17	NARDIS PUBLIC SAFETY	369.85	R
47721	11/16/17	NATIONWIDE	1,125.00	R
47722	11/16/17	NOBLE GROUP EVENT CENTER	177.12	O
47723	11/16/17	O'REILLY AUTO PARTS	11.06	R
47724	11/16/17	OFFICE DEPOT	60.40	R
47725	11/16/17	PETTY CASH	64.04	R
47726	11/16/17	RIVER BIRCH WAY, LLC	455.90	R
47727	11/16/17	SAM'S CLUB	243.75	R
47728	11/16/17	SCHERTZ CHAMBER OF COMMERCE	18.00	R
47729	11/16/17	SCHERTZ EMS	1,810.00	R
47730	11/16/17	SHERWIN-WILLIAMS	22.68	R
47731	11/16/17	SKELTON ENTERPRISES, INC.	175.00	R
47732	11/16/17	SPECIAL INSURANCE SERVICES INC	758.82	R
47733	11/16/17	TASC	2,998.24	R
47734	11/16/17	TEXAS LIFE INSURANCE COMPANY	318.00	R
47735	11/16/17	TEXAS WORKFORCE COMMISSION	1,500.00	R
47736	11/16/17	THOMAS TURFGRASS	94.00	R
47737	11/16/17	UNITED LABORATORIES, INC.	239.65	R
47738	11/16/17	USABLUBOOK	143.25	R
47739	11/16/17	VISTAPRINT NETHERLANDS B.V.	214.88	R
47740	11/16/17	WILLIAMS SUPPLY COMPANY, LTD	36.00	R
47741	11/16/17	XYLEM WATER SOLUTION USA, INC	3,020.50	R
47744	11/21/17	A TO Z RENTALS	1,154.20	R
47745	11/21/17	ALAN HYDRAULICS & MICHINERY CO	224.64	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47746	11/21/17	AT&T	1,755.31	O
47747	11/21/17	BRAUNTEX MATERIALS, INC.	786.52	R
47748	11/21/17	CDW GOVERNMENT, INC.	1,950.00	R
47749	11/21/17	CESAR AMAYA	20.00	O
47750	11/21/17	CORE & MAIN LP	300.26	R
47751	11/21/17	CREATIVE TROPHIES AND GIFTS,LL	27.00	R
47752	11/21/17	DANIEL RODRIGUEZ, LLP	243.73	O
47753	11/21/17	EXPRESSIONS DESIGNS & GRAPHICS	182.00	R
47754	11/21/17	FERGUSON WATERWORKS #1105	300.80	R
47755	11/21/17	GOLF CONNECTIONS, LLC	434.65	R
47756	11/21/17	GREGORY CROUCH	69.00	R
47757	11/21/17	GUADALUPE COUNTY CLERKS	175.00	R
47758	11/21/17	HALFF ASSOCIATES, INC	1,178.00	O
47759	11/21/17	ICON ENTERPRISES, INC	29,795.00	R
47760	11/21/17	KENNETH SCHULMEIER	86.45	R
47761	11/21/17	KNOX	704.00	R
47762	11/21/17	LEXISNEXIS RISK DATA MGMT, INC	131.00	R
47763	11/21/17	MALDONADO LANDSCAPE & IRR	0.00	R
47764	11/21/17	MICHAEL G'S INC.	690.84	R
47765	11/21/17	MYGOV, LLC.	14,840.00	R
47766	11/21/17	NAFECO, INC	74.00	R
47767	11/21/17	NSTS, LLC	470.00	R
47768	11/21/17	OFFICE DEPOT	168.56	O
47769	11/21/17	ONE CALL CONCEPTS, INC.	131.50	R
47770	11/21/17	PA CAPT SCOTT PLLC	485.00	R
47771	11/21/17	PETTY CASH	182.38	R
47772	11/21/17	POLLUTION CONTROL SERVICES,INC	408.00	R
47773	11/21/17	PURE PARTY ICE	653.75	O
47774	11/21/17	SCHERTZ CHAMBER OF COMMERCE	72.00	O
47775	11/21/17	SCHERTZ EMS	0.00	R
47776	11/21/17	SHI INTERNATIONAL CORP	5,048.00	R
47777	11/21/17	SUPERIOR VISION OF TEXAS	1,780.40	R
47778	11/21/17	TEXAS COMMISSION ON ENVIRONMEN	13,266.75	R
47779	11/21/17	TEXAS POLICE CHIEFS ASSOC.	395.00	O
47780	11/21/17	TRIPLE E SHOE CORP	505.72	O
47781	11/21/17	ULINE	262.92	O
47782	11/22/17	LYNETTE ANN WOODARD	288.46	R
47783	11/22/17	JAMES ROSAS	150.00	O
47784	11/30/17	A1 METRO ELECTRIC	40.00	O
47785	11/30/17	AACTION OVERHEAD DOOR, INC.	1,464.00	O
47786	11/30/17	AJ'S TIRE SHOP, INC	123.00	O
47787	11/30/17	C&M AIR COOLED ENGINE, INC.	61,390.04	O
47788	11/30/17	CESAR AMAYA	20.00	O
47789	11/30/17	CHARTER COMMUN. HOLDINGS, LLC	1,999.50	O
47790	11/30/17	COLE, DUSTY	711.51	O
47791	11/30/17	CONTINENTAL HOMES	150.00	O

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47792	11/30/17	COOPER, REGINA	12.99	O
47793	11/30/17	CROWNHILL BUILDERS, INC	67,099.78	O
47794	11/30/17	DAVIS, SAMUEL	62.05	O
47795	11/30/17	DENNIS MARK MCCOY	10.00	O
47796	11/30/17	DENTON,NAVARRO,ROCHA,BERNAL,H	2,702.26	O
47797	11/30/17	DIETZ TRACTOR COMPANY	83.44	O
47798	11/30/17	DISH NETWORK	186.02	O
47799	11/30/17	EFTPS - PAYMENTS	71,587.53	R
47800	11/30/17	ERIC M. SILVERS	432.88	O
47801	11/30/17	EVIDENT CRIME SCENE PRODUCTS	133.63	O
47802	11/30/17	EXPERTPAY	741.98	R
47803	11/30/17	FARRWEST ENVIRON SUPPLY, INC	245.00	O
47804	11/30/17	FREE TRADE ALLIANCE SAN ANTONI	500.00	O
47805	11/30/17	GRAINGER	564.90	O
47806	11/30/17	GUERRERO, JOHNNIE-BELINDA	38.51	O
47807	11/30/17	HALL BUICK, PONTIAC, GMC	761,623.92	O
47808	11/30/17	HIRSCHEY, TAYLOR	35.20	O
47809	11/30/17	HUMANA DENTAL INSURANCE COMPAN	5,142.22	R
47810	11/30/17	HUMANA INSURANCE COMPANY	63,786.30	R
47811	11/30/17	HUNTER, GEORGE	26.94	O
47812	11/30/17	ICMA RETIREMENT CORP.	655.00	R
47813	11/30/17	J R SITEWORK, INC	152,306.59	O
47814	11/30/17	JAMES GARVIN	300.00	O
47815	11/30/17	JET-WEB COMMUNIATIONS,LLC	2,565.00	O
47816	11/30/17	JOLER, KEVIN	310.50	O
47817	11/30/17	JPC CONSTRUCTION INC.	11,133.46	O
47818	11/30/17	KAHLIG ENTERPRISES LTD	309.52	O
47819	11/30/17	KINCER, DANIEL M	28.53	O
47820	11/30/17	KONG/CHAN, CHENGLUN, CHHENG	41.54	O
47821	11/30/17	KRONOS INCORPORATED	2,948.54	O
47822	11/30/17	LEO A DALY COMPANY	4,845.00	O
47823	11/30/17	LIMESTONE COUNTRY PROPERTIES	37.40	O
47824	11/30/17	LINDELL, TODD	15.30	O
47825	11/30/17	LOWE'S COMMERCIAL SERVICES	1,295.44	O
47826	11/30/17	MATT SCHIMA	35.61	O
47827	11/30/17	MGB CONSTRUCTION INC.	110,495.00	O
47828	11/30/17	MICHAEL G'S INC.	1,449.41	O
47829	11/30/17	MILLS/ROGERS, MARTIN/ROBIN	19.73	O
47830	11/30/17	MURPHY, SHANE	42.28	O
47831	11/30/17	MUSTANG EQUIPMENT	128.76	O
47832	11/30/17	National Fire Protection Assoc	3,705.42	O
47833	11/30/17	NAFECO, INC	78.54	O
47834	11/30/17	NATIONWIDE	1,125.00	R
47835	11/30/17	NESTLE WATERS NORTH AMERICA	115.73	O
47836	11/30/17	NSTS, LLC	718.00	O
47837	11/30/17	OFFICE DEPOT	238.72	O

Check	Check Date	Vendor Name	Net Check Amount	Check Status
47838	11/30/17	ORLANDO AND ESSIE NURSE	45.81	O
47839	11/30/17	PROFESSIONAL SERVICE INDUSTRIE	5,902.00	O
47840	11/30/17	READY RENTALS LLC	10.64	O
47841	11/30/17	RICHARD EHRHART	325.00	O
47842	11/30/17	RIOS, ELIZABETH	8.13	O
47843	11/30/17	SCHERTZ EMS	0.00	R
47844	11/30/17	SILSBEE FORD INC	18,749.00	O
47845	11/30/17	SIPPEL TRUE VALUE	17.99	O
47846	11/30/17	SPECTRUM CORPORATION	48,568.00	O
47847	11/30/17	ST. MARY'S UNIVERSITY OF SAN A	675.00	O
47848	11/30/17	STEVEN MONTOYA	310.50	O
47849	11/30/17	STEWART BUILDERS, INC.	1,600.00	O
47850	11/30/17	SUNBELT RENTALS, INC.	311.98	O
47851	11/30/17	SUTTON, RENATA M	39.75	O
47852	11/30/17	SYNERGY SPACE SOLUTIONS, INC.	7,800.00	O
47853	11/30/17	TEXAS MUNICIPAL CLERKS ASSOCIA	200.00	O
47854	11/30/17	THE CLAUS TEAM	40.94	O
47855	11/30/17	THOMAS TURFGRASS	75.00	O
47856	11/30/17	TOLTEC STEEL PRODUCTS, LTD.	691.20	O
47857	11/30/17	TYCO INTEGRATED SECURITY LLC	39,990.78	O
47858	11/30/17	ULINE	2,462.23	O
47859	11/30/17	UNITED LABORATORIES, INC.	513.19	O
47860	11/30/17	WAAP CORPORATION DBA ACTION RE	10.64	O
47861	11/30/17	WAAP CORPORATION DBA ACTION RE	20.87	O
47862	11/30/17	WILLIAM DEE	71.45	O
47863	11/30/17	WOLFE JR, MICHAEL L	11.28	O
47864	11/30/17	YANTIS COMPANY	389.00	O
47865	11/30/17	YMCA OF GREATER SAN ANTONIO	721.00	O
			3,386,571.55	

Transfers and Electronic Payments

11/10/2017	Fund 01 Payroll Transfer	133,056.24	R
11/10/2017	Fund 02 Payroll Transfer	30,403.25	R
11/10/2017	Fund 05 Payroll Transfer	7,326.81	R
11/10/2017	Fund 40 Payroll Transfer	9,649.87	R
11/24/2017	Fund 01 Payroll Transfer	141,460.99	R
11/24/2017	Fund 02 Payroll Transfer	31,019.66	R
11/24/2017	Fund 05 Payroll Transfer	7,365.74	R
11/24/2017	Fund 40 Payroll Transfer	9,083.89	R

Transfer Totals

369,366.45

Grand Total

3,755,938.00