



" City of Choice"

AP Check Register

March 31, 2018

City of Cibolo
A/P Check Register
Checks from 03/1/2018 to 03/31/2018

Check	Check Date	Vendor Name	Net Check Amount	Check Status
48581	03/01/18	ADAMS, DOUGLAS L	32.47	O
48582	03/01/18	AFLAC	1,046.91	R
48583	03/01/18	ALAMO FENCE COMPANY OF SAN AN	500.00	R
48584	03/01/18	ALAMO IRON WORKS, INC.	14.58	R
48585	03/01/18	AT&T MOBILITY,LLC	37.99	R
48586	03/01/18	BLAND CONST LP, JOE	333.60	R
48587	03/01/18	BRADLEY, JEFF	25.59	R
48588	03/01/18	BRIMAR INDUSTRIES	440.87	R
48589	03/01/18	CAP FLEET UPFITTERS, LLC	688.89	R
48590	03/01/18	CITI CARDS	2,330.03	R
48591	03/01/18	COLDWELL BANKER, D'ANN HARPER	8.27	R
48592	03/01/18	COOPER EQUIPMENT COMPANY	70.00	R
48593	03/01/18	COUSETTE, MYTISHA	19.69	R
48594	03/01/18	CRAMER COMPUTER SUPPLIES, INC.	209.89	R
48595	03/01/18	CREATIVE TROPHIES AND GIFTS,LL	132.00	R
48596	03/01/18	D & D CONTRACTORS, INC. (ERIC	214.00	R
48597	03/01/18	DELANEY, REALTY, INC.	7.09	R
48598	03/01/18	DELL MARKETING LP	4,503.94	R
48599	03/01/18	DISH NETWORK	196.02	R
48600	03/01/18	DN TANKS, INC.	38,190.00	R
48601	03/01/18	DUBOSE, KAYCI	16.98	R
48602	03/01/18	EMPIRE ROOFING COMPANIES INC	1,360.00	R
48603	03/01/18	ERIC M. SILVERS	89.90	R
48604	03/01/18	EXPRESS METERED CONCRETE, LLC	453.75	R
48605	03/01/18	GALLEGOS, BRITTANY	46.99	R
48606	03/01/18	GOLF CONNECTIONS, LLC	462.53	R
48607	03/01/18	GREEN VALLEY SPECIAL UTILITY	499.67	R
48608	03/01/18	GREGORY CROUCH	183.00	R
48609	03/01/18	GT DISTRIBUTORS	405.00	R
48610	03/01/18	GUADALUPE COUNTY CLERKS	83.00	R
48611	03/01/18	GUADALUPE COUNTY CLERKS	142.00	O
48612	03/01/18	GUIDO CONSTRUCTION	305.10	R
48613	03/01/18	GULF COAST PAPER CO, INC	542.70	R
48614	03/01/18	ICSC	50.00	R
48615	03/01/18	ICSC	100.00	R
48616	03/01/18	J R SITEWORK, INC	467,443.23	R
48617	03/01/18	JOHNSON, RAY A	43.30	O
48618	03/01/18	KELLY CRAIGHEAD	265.50	R
48619	03/01/18	LANDMARK STRUCTURES I, LP	100,750.00	R
48620	03/01/18	LARRY WAYNE BUSCH	24.00	R
48621	03/01/18	LEO A DALY COMPANY	657.67	R
48622	03/01/18	LISA GONZALEZ	3,200.26	R
48623	03/01/18	MAGUIRE, SEAN	37.55	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
48624	03/01/18	MARTIN, JOSHUA	53.30	R
48625	03/01/18	MATT, ROSS	5.91	O
48626	03/01/18	MCCURRY, BETH	25.59	R
48627	03/01/18	MISS CIBOLO SCHOLARSHIP PAGENT	6,000.00	R
48628	03/01/18	MUNICIPAL CODE CORPORATION	1,458.09	R
48629	03/01/18	MUSTANG EQUIPMENT	24.77	R
48630	03/01/18	NARDIS PUBLIC SAFETY	269.94	R
48631	03/01/18	NESTLE WATERS NORTH AMERICA	115.73	R
48632	03/01/18	OFFICE DEPOT	491.98	R
48633	03/01/18	PA CAPT SCOTT PLLC	115.00	R
48634	03/01/18	PRE-PAID LEGAL SERVICES, INC.	132.55	R
48635	03/01/18	QUILL	76.01	R
48636	03/01/18	REMAX NORTHEAST REALTORS/DOROT	16.15	R
48637	03/01/18	RUDOLPH KLEIN IV	1,956.97	R
48638	03/01/18	S A SOUTHWEST TRAILERS, LTD	9.96	R
48639	03/01/18	SALBER, CHRISTOPHER	27.54	R
48640	03/01/18	SCHAFFER, TED	17.33	O
48641	03/01/18	SHI INTERNATIONAL CORP	213.00	R
48642	03/01/18	SIMMONDS REAL ESTATE, INC.	42.26	R
48643	03/01/18	STOVALL, WILLIAM/CHANDRA	28.57	O
48644	03/01/18	THE TEXAS REAL ESTATE TEAM	19.69	R
48645	03/01/18	ULIBAR, CHRIS	9.44	R
48646	03/01/18	WANNER, ANGELINA	27.57	R
48647	03/01/18	WARREN, EDWARD C.	17.93	O
48648	03/01/18	WATTS, MILDRED	7.81	R
48649	03/01/18	WILLIAM DEE	12.00	O
48650	03/01/18	WOODY, ABRAM/STACY	34.99	R
48651	03/01/18	WORKERS ASSISTANCE PROGRAM INC	195.99	R
48652	03/02/18	LELAND ZIES	111.00	R
48653	03/02/18	RALPH DE LEON	36.00	R
48654	03/05/18	EFTPS - PAYMENTS	58,999.75	R
48655	03/05/18	EXPERTPAY	741.98	R
48656	03/05/18	ICMA RETIREMENT CORP.	605.00	R
48657	03/05/18	NATIONWIDE	1,125.00	R
48658	03/08/18	A TO Z RENTALS	1,013.50	R
48659	03/08/18	A-1 ENTERPRISE INC	165.60	R
48660	03/08/18	AIRGAS USA, LLC	88.86	R
48661	03/08/18	ALAMO IRON WORKS, INC.	89.02	R
48662	03/08/18	BB INSPECTION SERVICES, LLC	300.00	R
48663	03/08/18	BEASLEY TIRE SERVICE - HOUSTON	190.00	R
48664	03/08/18	BFI WASTE SERVICES OF TEXAS LP	182,161.25	R
48665	03/08/18	BRANDY MILLER, PHD, PC	250.00	R
48666	03/08/18	BRAUNTEX MATERIALS, INC.	1,465.44	R
48667	03/08/18	CCMA	83,286.00	R
48668	03/08/18	CENTERPOINT ENERGY	223.88	R
48669	03/08/18	CESAR AMAYA	10.00	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
48670	03/08/18	CIBOLO CREEK MUN.AUTHORITY	183,454.59	R
48671	03/08/18	CIBOLO PROF FIREFIGHTERS ASSOC	423.00	O
48672	03/08/18	CINTAS FIRST AID & SAFETY	162.31	R
48673	03/08/18	CITY OF LIVE OAK	2,940.00	R
48674	03/08/18	CLAY BYLER	30.00	O
48675	03/08/18	CPS ENERGY	97.46	R
48676	03/08/18	DANIEL RODRIGUEZ, LLP	1,831.09	R
48677	03/08/18	DENTON,NAVARRO,ROCHA,BERNAL,H	12,175.65	R
48678	03/08/18	E. PHILLIPS LEGAL, P.C.	2,300.00	R
48679	03/08/18	ERIC M. SILVERS	164.95	R
48680	03/08/18	FLEETPRIDE	172.29	R
48681	03/08/18	GUADALUPE CO CHILD WELFARE BOA	60.00	R
48682	03/08/18	GUADALUPE PRINTING & SOLUTIONS	15.20	R
48683	03/08/18	GUY HART	416.25	R
48684	03/08/18	HELENA CHEMICAL COMPANY	1,914.75	R
48685	03/08/18	HELPING HAND HARDWARE	504.90	R
48686	03/08/18	HILL COUNTRY ELECTRIC SUPPLY	121.24	R
48687	03/08/18	HOME DEPOT CREDIT SERVICES	284.39	R
48688	03/08/18	HPS, LLC	2,580.36	R
48689	03/08/18	INDUSTRIAL DISPOSAL SUPPLY	857.10	R
48690	03/08/18	INTERSTATE BILLING SERVICE,INC	57.90	R
48691	03/08/18	JAMES MATTHEWS	6.00	O
48692	03/08/18	JANET TRIESCH	6.00	R
48693	03/08/18	JOHN DEERE FINANCIAL	12,260.42	R
48694	03/08/18	KELLER MATERIAL, LTD	1,186.56	R
48695	03/08/18	KRONOS INCORPORATED	1,523.51	R
48696	03/08/18	LLOYD GOSSELINK	1,609.10	R
48697	03/08/18	LOWER COLORADO RIVER AUTHORITY	2,355.39	R
48698	03/08/18	MCCOY'S BUILDING SUPPLY	65.00	R
48699	03/08/18	MCCREARY, VESELKA, BRAGG, ALLE	266.64	R
48700	03/08/18	MICHAEL G'S INC.	715.44	R
48701	03/08/18	MONTY J. MCGUFFIN	450.00	R
48702	03/08/18	MUSTANG EQUIPMENT	259.98	R
48703	03/08/18	MYGOV, LLC.	2,400.00	R
48704	03/08/18	NAFECO, INC	1,540.00	R
48705	03/08/18	NICHOLAS PETERSON	6.00	O
48706	03/08/18	OFFICE DEPOT	220.93	R
48707	03/08/18	PETTY CASH	147.91	R
48708	03/08/18	PITNEY BOWES GLOBAL FINANCIAL	585.00	R
48709	03/08/18	PROJECT LIFESAVER INC	2,385.00	R
48710	03/08/18	QUICKVIEW TECHNOLOGIES, INC	14.20	R
48711	03/08/18	RAY MCKINLEY	6.00	O
48712	03/08/18	REGIONAL WATER ALLIANCE	200.00	R
48713	03/08/18	ROBERT RAMEY	6.00	R
48714	03/08/18	ROMCO EQUIPMENT CO.	851.00	R
48715	03/08/18	RVK ARCHITECTS, INC	15,667.79	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
48716	03/08/18	SCHERTZ CHAMBER OF COMMERCE	400.00	R
48717	03/08/18	SCRUBS AND COMPANY, LLC	258.90	R
48718	03/08/18	SCUCISD EDUCATION FOUNDATION	700.00	R
48719	03/08/18	SIPPEL TRUE VALUE	19.99	R
48720	03/08/18	SKELTON ENTERPRISES, INC.	0.00	R
48721	03/08/18	STANDARD INSURANCE CO.	678.01	R
48722	03/08/18	TEXAS COMPTROLLER'S OFFICE	6.00	R
48723	03/08/18	THE REINALT-THOMAS CORPORATION	504.00	R
48724	03/08/18	THOMAS TURFGRASS	20.00	R
48725	03/08/18	TMRS	101,632.04	R
48726	03/08/18	UNITED LABORATORIES, INC.	283.78	R
48727	03/08/18	VOSS ELECTRIC CO	362.98	R
48728	03/15/18	ADVANCE BATTERY COMPANY, INC.	89.97	R
48729	03/15/18	AMERICAN HERITAGE LIFE INS.CO.	226.44	R
48730	03/15/18	ARFMANN MARKETING LLC	4,995.00	R
48731	03/15/18	AT&T	1,125.37	R
48732	03/15/18	CANYON REGIONAL WATER AUTHORIT	258,576.68	R
48733	03/15/18	CARMAL TERREL	25.00	R
48734	03/15/18	CESAR AMAYA	20.00	O
48735	03/15/18	CHARTER COMMUN. HOLDINGS, LLC	135.23	R
48736	03/15/18	CIBOLO VALLEY LOCAL GOVT CORP	100,000.00	R
48737	03/15/18	CITY OF CIBOLO WATER BILL	4,070.16	R
48738	03/15/18	CRAFCO, INC.	1,305.00	R
48739	03/15/18	D'LINN CLEMENS	50.00	O
48740	03/15/18	DENTON,NAVARRO,ROCHA,BERNAL,H	2,530.24	R
48741	03/15/18	DOCUMATION	673.83	R
48742	03/15/18	ERIC M. SILVERS	20.99	R
48743	03/15/18	FARO TECHNOLOGIES, INC	754.00	R
48744	03/15/18	FERGUSON WATERWORKS #1105	1,968.82	R
48745	03/15/18	FUELMAN	11,338.67	R
48746	03/15/18	G & K SERVICES	1,348.75	R
48747	03/15/18	GK HOLDINGS, INC.	1,999.20	R
48748	03/15/18	GT DISTRIBUTORS	7,368.00	R
48749	03/15/18	GUADALUPE VALLEY ELECTRIC	13,369.98	R
48750	03/15/18	HELENA CHEMICAL COMPANY	270.25	R
48751	03/15/18	HUMANA DENTAL INSURANCE COMPAN	5,397.26	R
48752	03/15/18	HUMANA INSURANCE CO.	3,899.42	R
48753	03/15/18	HUMANA INSURANCE COMPANY	63,533.74	R
48754	03/15/18	INFOSEND, INC.	3,868.26	R
48755	03/15/18	JAMES PERRY WHETSTONE	400.00	R
48756	03/15/18	JOEL HICKS	45.00	R
48757	03/15/18	K-LOG INC	2,587.72	R
48758	03/15/18	KASPAR RANCH HAND EQUIPMENT LL	3,313.00	R
48759	03/15/18	KELLER MATERIAL, LTD	550.00	R
48760	03/15/18	KELLY CRAIGHEAD	60.00	O
48761	03/15/18	LARRY WAYNE BUSCH	24.00	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
48762	03/15/18	LIBERTY NATIONAL	204.43	R
48763	03/15/18	LOWE'S COMMERCIAL SERVICES	848.82	R
48764	03/15/18	MICHAEL G'S INC.	472.63	R
48765	03/15/18	MISSION PLUMBING, HEATING, A/C	185.55	R
48766	03/15/18	MUNICIPAL CODE CORPORATION	60.00	R
48767	03/15/18	NSTS, LLC	3,997.81	R
48768	03/15/18	O'REILLY AUTO PARTS	341.32	R
48769	03/15/18	OFFICE DEPOT	110.79	R
48770	03/15/18	ONE CALL CONCEPTS, INC.	106.00	R
48771	03/15/18	PETTY CASH	79.60	R
48772	03/15/18	POLLUTION CONTROL SERVICES,INC	384.00	R
48773	03/15/18	PRESIDIO TITLE, LLC	4,021.15	R
48774	03/15/18	S A SOUTHWEST TRAILERS, LTD	29.88	R
48775	03/15/18	SAMANAGE USA, INC.	234.60	R
48776	03/15/18	SCHERTZ CHAMBER OF COMMERCE	36.00	R
48777	03/15/18	SHAFFER MECHANICAL SERVICES,INC	260.00	R
48778	03/15/18	SOUTHERN NEWSPAPERS, INC	231.00	R
48779	03/15/18	SOUTHWEST COMPANIES, LTD	479.64	R
48780	03/15/18	SPECIAL INSURANCE SERVICES INC	406.91	R
48781	03/15/18	SSP INCORPORATED	614.55	R
48782	03/15/18	STW, INC.	884.50	O
48783	03/15/18	SUPERIOR VISION OF TEXAS	875.00	R
48784	03/15/18	TAKE 5 OIL CHANGE LLC	62.85	R
48785	03/15/18	THOMAS PENA	11.50	O
48786	03/15/18	TML INTERGOVERNMENTAL RISKPOOL	592.00	R
48787	03/15/18	TRACTOR SUPPLY CREDIT PLAN	1,515.74	R
48788	03/15/18	USABLUEBOOK	14.78	R
48789	03/15/18	VULCAN CONSTRUCTION MATERIALS	230.00	R
48790	03/15/18	YOUNG, RACHELE	90.00	R
48791	03/16/18	EFTPS - PAYMENTS	60,218.47	R
48792	03/16/18	EXPERTPAY	1,120.10	R
48793	03/16/18	ICMA RETIREMENT CORP.	605.00	R
48794	03/16/18	NATIONWIDE	1,125.00	R
48795	03/21/18	CITIBANK	11,533.96	R
48796	03/21/18	CITIBANK	11,533.96	R
48797	03/22/18	A-1 ENTERPRISE INC	114.10	R
48798	03/22/18	AFLAC	1,046.91	R
48799	03/22/18	ARMSTRONG, VAUGHAN & ASSOC	14,600.00	O
48800	03/22/18	AUTOZONE STORES, INC.	122.49	R
48801	03/22/18	CENTERPOINT ENERGY	371.58	O
48802	03/22/18	CHARTER COMMUN. HOLDINGS, LLC	2,051.80	R
48803	03/22/18	COBAN TECHNOLOGIES, INC.	960.00	R
48804	03/22/18	CREATIVE TROPHIES AND GIFTS,LL	66.00	R
48805	03/22/18	DANIEL RODRIGUEZ, LLP	270.53	O
48806	03/22/18	DENNIS L. PARKER	65.00	O
48807	03/22/18	EFTPS - PAYMENTS	74.12	R

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48808	03/22/18	ERIC M. SILVERS	1,263.82	R
48809	03/22/18	EXPRESS METERED CONCRETE, LLC	942.50	R
48810	03/22/18	FRED PRYOR SEMINARS	1,592.00	R
48811	03/22/18	GALLS, LLC	194.00	R
48812	03/22/18	GT DISTRIBUTORS	5,169.97	R
48813	03/22/18	GUADALUPE APPRAISAL DISTRICT	28,438.97	R
48814	03/22/18	GUADALUPE COUNTY-TAX COLLECTOR	45.00	O
48815	03/22/18	HALFF ASSOCIATES, INC	1,432.00	R
48816	03/22/18	JAY HOGUE	95.00	R
48817	03/22/18	KELLER MATERIAL, LTD	1,741.68	R
48818	03/22/18	KRONOS INCORPORATED	1,404.25	R
48819	03/22/18	LELAND ZIES	111.00	R
48820	03/22/18	LOWER COLORADO RIVER AUTHORITY	3,395.00	R
48821	03/22/18	MATT SCHIMA	75.55	R
48822	03/22/18	MGB CONSTRUCTION INC.	29,686.50	R
48823	03/22/18	MICHAEL G'S INC.	997.44	R
48824	03/22/18	MUSTANG EQUIPMENT	19.42	R
48825	03/22/18	NARDIS PUBLIC SAFETY	104.98	R
48826	03/22/18	NATIONAL FIRE PROTECTION ASSOC	175.00	R
48827	03/22/18	NOBLE GROUP REALTY, LLC	10,000.00	O
48828	03/22/18	NSTS, LLC	148.30	R
48829	03/22/18	OFFICE DEPOT	427.42	R
48830	03/22/18	POWERPLAN OIB	1,177.98	R
48831	03/22/18	RESERVE ACCOUNT	1,000.00	R
48832	03/22/18	SCHERTZ CHAMBER OF COMMERCE	18.00	R
48833	03/22/18	SHAFER MECHANICAL SERVICES,INC	303.56	R
48834	03/22/18	SHRED-IT US JV LLC	194.88	R
48835	03/22/18	SOUTHERN NEWSPAPERS, INC	824.54	R
48836	03/22/18	SOUTHWEST PUBLIC SAFETY	254.72	R
48837	03/22/18	TEXAS LIFE INSURANCE COMPANY	318.00	R
48838	03/22/18	TEXAS WATER UTILITIES ASSOC	300.00	R
48839	03/22/18	THE REINALT-THOMAS CORPORATION	389.50	R
48840	03/22/18	THOMAS TURFGRASS	120.00	R
48841	03/22/18	TRIPLE E SHOE CORP	373.98	O
48842	03/22/18	TRIPLE E SHOE CORP	3,550.29	O
48843	03/22/18	USABLUBOOK	532.10	R
48844	03/22/18	VERIZON WIRELESS	2,194.41	R
48845	03/22/18	WILLIAMS SUPPLY COMPANY, LTD	1.50	R
48846	03/22/18	WILLIAMS, JOSEPH	18.99	O
48847	03/22/18	YMCA OF GREATER SAN ANTONIO	614.00	R
48848	03/29/18	A TO Z RENTALS	214.70	O
48849	03/29/18	AGOMATE, CELIA	25.59	O
48850	03/29/18	AT&T MOBILITY,LLC	37.99	O
48851	03/29/18	BILL'S TRACTOR, LTD.	41.99	O
48852	03/29/18	BROWN, JANET G	29.29	O
48853	03/29/18	CENTERLINE SUPPLY, LTD	300.85	O

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48854	03/29/18	CHAYER, TREVOR	32.67	O
48855	03/29/18	CIBOLO VOLUNTEER FIRE DEPARTME	18,754.38	O
48856	03/29/18	CITI CARDS	1,023.17	R
48857	03/29/18	CMC STEEL FABRICATORS, INC	160.71	O
48858	03/29/18	COAST TO COAST	235.96	O
48859	03/29/18	COLDWELL BANKER, D'ANN HARPER	11.56	O
48860	03/29/18	CONFIDENCE REALTY GROUP	18.25	O
48861	03/29/18	D & D CONTRACTORS, INC.	599.60	O
48862	03/29/18	D&D CONTRACTORS, INC	20,929.76	O
48863	03/29/18	D&M OWENS	298.30	O
48864	03/29/18	DANIEL RODRIGUEZ, LLP	1,082.67	O
48865	03/29/18	DAVIS, BRIAN	8.34	O
48866	03/29/18	DE LAGE LANDEN PUBLIC FINANCE	2,034.00	O
48867	03/29/18	DISH NETWORK	196.02	O
48868	03/29/18	DOCUMATION	260.00	O
48869	03/29/18	DOUGLAS CURTIS-KELLER WILLIAMS	19.69	O
48870	03/29/18	ELLWANGER, NATASHA	22.85	O
48871	03/29/18	EQUITY LADDER, LLC - HEATHER H	14.01	O
48872	03/29/18	ERA TUCKER, REALTORS	8.01	O
48873	03/29/18	ERIC M. SILVERS	149.88	O
48874	03/29/18	EXPRESS METERED CONCRETE, LLC	655.00	O
48875	03/29/18	FLORES, GINA	32.72	O
48876	03/29/18	FULLERTON, DIANNA L	20.07	O
48877	03/29/18	GALLS, LLC	50.71	O
48878	03/29/18	GORDON, ROBERT W	18.03	O
48879	03/29/18	GREGORY CROUCH	85.00	O
48880	03/29/18	GRIMMITT, LISA	19.89	O
48881	03/29/18	GT DISTRIBUTORS	37.93	O
48882	03/29/18	HELENA CHEMICAL COMPANY	730.80	O
48883	03/29/18	HICS, LLC	29.84	O
48884	03/29/18	HIPP, MARK/BRANDY	15.89	O
48885	03/29/18	KELLER MATERIAL, LTD	661.61	O
48886	03/29/18	KITKA, NICOLE	26.77	O
48887	03/29/18	KRISTALLI PROPERTY MANAGEMENT	10.36	O
48888	03/29/18	LAURIE PERRIMAN DBA A-1 FIX IT	22.97	O
48889	03/29/18	MARTIN, KEVIN R	37.40	O
48890	03/29/18	MICHAEL G'S INC.	76.38	O
48891	03/29/18	MIDTEX OIL, L.P.	832.00	O
48892	03/29/18	MUSTANG EQUIPMENT	38.80	O
48893	03/29/18	NESTLE WATERS NORTH AMERICA	115.73	O
48894	03/29/18	NSTS, LLC	234.61	O
48895	03/29/18	OFFICE DEPOT	395.13	O
48896	03/29/18	PETHEALTH SERVICES (USA)INC	9.70	O
48897	03/29/18	PIERACCINI, KARA	53.98	O
48898	03/29/18	POLLARD, CHAD	14.46	O
48899	03/29/18	POSITIVE PROMOTIONS, INC	375.81	O

Check	Check Date	Vendor Name	Net Check Amount	Check Status
48900	03/29/18	PREFERRED MGMT., DOUG MOLLENKO	36.40	O
48901	03/29/18	PROPERTY FRAMEWORKS	22.97	O
48902	03/29/18	RUIZ, RICK/CHRISTINE	6.69	O
48903	03/29/18	RUSSELL, DARBY	19.33	O
48904	03/29/18	SELLARS, HEATHER	45.14	O
48905	03/29/18	SKELTON ENTERPRISES, INC.	133.00	O
48906	03/29/18	SMAJSTRLA, KODY	33.72	O
48907	03/29/18	SOCIETY FOR HUMAN RESOURCE MAN	100.00	O
48908	03/29/18	TALLMAN, EDWARD E	16.87	O
48909	03/29/18	TEXAS PROPERTY SHOP	25.33	O
48910	03/29/18	TEXAS PROPERTY SHOP	40.94	O
48911	03/29/18	THE REINALT-THOMAS CORPORATION	33.00	O
48912	03/29/18	TRUJILLO, GERALD	12.74	O
48913	03/29/18	TTPOA	150.00	O
48914	03/29/18	VILLAGE LOCKSMITH, INC.	468.40	O
48915	03/29/18	WATSON, RYAN	29.54	O
48916	03/29/18	XYLEM WATER SOLUTION USA, INC	284.00	O
			2,100,011.51	

Transfers and Electronic Payments

3/2/2018	Fund 01 Payroll Transfer	130,943.26	R
3/2/2018	Fund 02 Payroll Transfer	27,546.11	R
3/2/2018	Fund 05 Payroll Transfer	7,401.20	R
3/2/2018	Fund 40 Payroll Transfer	12,386.67	R
3/16/2018	Fund 01 Payroll Transfer	135,683.11	R
3/16/2018	Fund 02 Payroll Transfer	26,295.36	R
3/16/2018	Fund 05 Payroll Transfer	7,439.83	R
3/16/2018	Fund 40 Payroll Transfer	11,512.46	R
3/30/2018	Fund 01 Payroll Transfer	144,865.86	R
3/30/2018	Fund 02 Payroll Transfer	23,400.99	R
3/30/2018	Fund 05 Payroll Transfer	6,906.23	R
3/30/2018	Fund 40 Payroll Transfer	10,653.65	R

Transfer Totals

545,034.73

Grand Total

2,645,046.24