



" City of Choice"

# AP Check Register

July 31, 2018

**City of Cibolo**  
**A/P Check Register**  
**Checks from 07/01/2018 to 07/31/2018**

Check	Check Date	Vendor Name	Net Check Amount	Check Status
49792	07/05/18	4IMPRINT, INC.	410.68	R
49793	07/05/18	ADVANCE BATTERY COMPANY, INC.	49.97	R
49794	07/05/18	AMAZON CAPITAL SERVICES, INC	104.95	R
49795	07/05/18	AT&T MOBILITY,LLC	37.99	R
49796	07/05/18	B.M. COPE, INC	26,515.00	R
49797	07/05/18	BILL'S TRACTOR, LTD.	84.00	R
49798	07/05/18	BLANTON DEVELOPMENT COMPANY	11,231.48	R
49799	07/05/18	BUOY SERVICES DBA SURVIVAL AIR	747.19	R
49800	07/05/18	CCMA	79,200.00	R
49801	07/05/18	CIBOLO CREEK MUN.AUTHORITY	179,729.96	R
49802	07/05/18	CIBOLO PROF FIREFIGHTERS ASSOC	376.00	R
49803	07/05/18	CITY OF SELMA	13,400.00	R
49804	07/05/18	DANIEL RODRIGUEZ, LLP	251.02	R
49805	07/05/18	DE LAGE LANDEN PUBLIC FINANCE	2,034.00	R
49806	07/05/18	DISH NETWORK	196.02	R
49807	07/05/18	E. PHILLIPS LEGAL, P.C.	2,300.00	R
49808	07/05/18	ERIC M. SILVERS	41.98	R
49809	07/05/18	ESRI	2,710.20	R
49810	07/05/18	FRIESENHAHN HEATING & AIR COND	6,650.00	R
49811	07/05/18	GOODYEAR AUTO SERVICE CENTER	323.42	R
49812	07/05/18	GRAINGER	402.56	R
49813	07/05/18	GREGORY CROUCH	620.00	O
49814	07/05/18	GROTHUES FINANCIAL LTD	2,294.78	R
49815	07/05/18	GT DISTRIBUTORS	1,525.05	R
49816	07/05/18	GULF COAST PAPER CO, INC	278.15	R
49817	07/05/18	HESELBEIN TIRE SOUTHWEST, INC	2,702.00	R
49818	07/05/18	HUMANA DENTAL INSURANCE COMPAN	5,497.81	R
49819	07/05/18	HUMANA INSURANCE CO.	2,211.53	R
49820	07/05/18	HUMANA INSURANCE COMPANY	63,977.77	R
49821	07/05/18	K-LOG INC	143.73	R
49822	07/05/18	KB HOMES	1,480.50	R
49823	07/05/18	KUSTOM SIGNALS, INC	48.00	R
49824	07/05/18	LENNAR HOMES	3,627.22	O
49825	07/05/18	LEO A DALY COMPANY	2,668.10	R
49826	07/05/18	LIBERTY NATIONAL	204.43	R
49827	07/05/18	MICHAEL G'S INC.	3,103.58	R
49828	07/05/18	MONTY J. MCGUFFIN	350.00	R
49829	07/05/18	MYGOV, LLC.	2,400.00	R
49830	07/05/18	NARDIS PUBLIC SAFETY	287.96	R
49831	07/05/18	NESTLE WATERS NORTH AMERICA	122.03	R
49832	07/05/18	PA CAPT SCOTT PLLC	305.00	R
49833	07/05/18	POLLUTION CONTROL SERVICES,INC	390.00	R
49834	07/05/18	PROJECT LIFESAVER INC	939.63	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
49835	07/05/18	QUICKVIEW TECHNOLOGIES, INC	14.20	R
49836	07/05/18	Richard Rodriguez	40.00	R
49837	07/05/18	ROBERT V. STRICKER JR.	450.00	R
49838	07/05/18	RVK ARCHITECTS, INC	7,399.18	R
49839	07/05/18	Scott Felder Homes, LLC	4,475.00	O
49840	07/05/18	SHAFER MECHANICAL SERVICES,INC	1,675.92	R
49841	07/05/18	SHI INTERNATIONAL CORP	1,518.00	R
49842	07/05/18	Silvia Santana	140.00	R
49843	07/05/18	SOUTHWEST SOLUTIONS GROUP	336.00	R
49844	07/05/18	SPECIAL INSURANCE SERVICES INC	406.91	R
49845	07/05/18	SPEEDTECH LIGHTS, INC.	1,147.71	R
49846	07/05/18	STANDARD INSURANCE CO.	678.01	R
49847	07/05/18	TANGENT	3,000.00	R
49848	07/05/18	TASC	2,375.18	R
49849	07/05/18	THE REINALT-THOMAS CORPORATION	1,002.00	R
49850	07/05/18	THOMAS TURFGRASS	52.00	R
49851	07/05/18	TMRS	102,152.16	R
49852	07/05/18	USABLUBOOK	303.65	R
49853	07/05/18	VERIZON WIRELESS	3,053.65	R
49854	07/05/18	XICO PRODUCTIONS, LLC.	125.00	R
49855	07/06/18	EFTPS - PAYMENTS	61,345.38	R
49856	07/06/18	EXPERTPAY	1,247.60	R
49857	07/06/18	ICMA RETIREMENT CORP.	405.00	R
49858	07/06/18	NATIONWIDE RETIREMENT SOLUTION	1,130.00	R
49859	07/12/18	A TO Z RENTALS	811.10	R
49860	07/12/18	AJ'S TIRE SHOP, INC	478.00	R
49861	07/12/18	Alison Padula	86.33	R
49862	07/12/18	ALAN HYDRAULICS & MICHINERY CO	67.73	R
49863	07/12/18	B.M. COPE, INC	39,628.00	R
49864	07/12/18	BEASLEY TIRE SERVICE - HOUSTON	427.89	R
49865	07/12/18	BFI WASTE SERVICES OF TEXAS LP	198,351.08	R
49866	07/12/18	BLUETARP FINANCIAL, INC.	24.99	R
49867	07/12/18	CENTERPOINT ENERGY	64.97	R
49868	07/12/18	CINTAS CORPORATION NO. 2	74.24	R
49869	07/12/18	CORE & MAIN LP	1,754.45	R
49870	07/12/18	CPS ENERGY	95.29	R
49871	07/12/18	EMBROIDME SCHERTZ, TX	42.00	R
49872	07/12/18	FEDERAL EXPRESS CORP	36.05	R
49873	07/12/18	FERGUSON WATERWORKS #1105	1,250.91	R
49874	07/12/18	FREEDOM PARTY RENTALS LLC	1,595.00	R
49875	07/12/18	FUELMAN	17,077.68	R
49876	07/12/18	FULL SERVICE AUTO PARTS	966.50	R
49877	07/12/18	G & K SERVICES	1,106.39	R
49878	07/12/18	GARDENVILLE	55.00	R
49879	07/12/18	GREGORY CROUCH	234.00	O
49880	07/12/18	GT DISTRIBUTORS	183.35	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
49881	07/12/18	GUADALUPE VALLEY ELECTRIC	14,175.98	R
49882	07/12/18	HALFF ASSOCIATES, INC	1,212.90	R
49883	07/12/18	HELPING HAND HARDWARE	463.37	R
49884	07/12/18	HOME DEPOT CREDIT SERVICES	95.82	R
49885	07/12/18	HPS, LLC	1,925.09	R
49886	07/12/18	INDUSTRIAL DISPOSAL SUPPLY	8,672.34	R
49887	07/12/18	J & M PRINTING, INC	822.95	R
49888	07/12/18	JOHN DEERE FINANCIAL	65.37	R
49889	07/12/18	KRONOS INCORPORATED	1,000.00	R
49890	07/12/18	LEXISNEXIS RISK DATA MGMT, INC	133.40	R
49891	07/12/18	LLOYD GOSSELINK	825.50	R
49892	07/12/18	LOWE'S COMMERCIAL SERVICES	1,078.74	R
49893	07/12/18	Manuel N. Tovar	87.17	R
49894	07/12/18	MARUBENI AMERICA CORPORATION	1,311.00	R
49895	07/12/18	MCCOY'S BUILDING SUPPLY	117.00	R
49896	07/12/18	MICHAEL LAWRENCE DONATO	399.00	R
49897	07/12/18	NAPA AUTO PARTS	31.97	R
49898	07/12/18	NATIONAL BUSINESS FURNITURE	0.00	R
49899	07/12/18	NSTS, LLC	223.30	R
49900	07/12/18	O'REILLY AUTO PARTS	303.59	R
49901	07/12/18	OFFICE DEPOT	1,139.44	R
49902	07/12/18	OMNIBASE SERVICES OF TEXAS	168.00	R
49903	07/12/18	PETTY CASH	45.49	R
49904	07/12/18	POWERPLAN OIB	87.14	R
49905	07/12/18	Richard Rodriguez	40.00	R
49906	07/12/18	SAM'S CLUB	333.26	R
49907	07/12/18	SAMANAGE USA, INC.	3,297.40	R
49908	07/12/18	SCHERTZ EMS	86,616.91	R
49909	07/12/18	SIGN A RAMA	98.00	R
49910	07/12/18	SILSBEE FORD INC	27,431.50	R
49911	07/12/18	TEXAS MUNICIPAL CLERKS CERTIFI	25.00	O
49912	07/12/18	TEXAS WATER UTILITIES ASSOC	700.00	R
49913	07/12/18	THE GOBER GROUP PLLC	2,847.00	R
49914	07/12/18	THE O'HAVER COMPANY, LTD	235,454.20	R
49915	07/12/18	TIM BIRD	2,280.80	R
49916	07/12/18	TKO EQUIPMENT CO.	2,003.72	R
49917	07/12/18	TX STATE LIBRARY & ARCHIVE COM	30.00	R
49918	07/12/18	UNITED RENTALS	1,224.60	R
49919	07/12/18	USABLUEBOOK	426.37	R
49920	07/19/18	AMERICAN HERITAGE LIFE INS.CO.	226.44	R
49921	07/19/18	AT&T	690.49	R
49922	07/19/18	BEASLEY TIRE SERVICE - HOUSTON	190.50	R
49923	07/19/18	BILL'S TRACTOR, LTD.	102.85	R
49924	07/19/18	BLUEBONNET PROPERTY MGMT.	26.51	O
49925	07/19/18	Brittney Delvalle	109.82	R
49926	07/19/18	BRAUNTEX MATERIALS, INC.	3,064.24	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
49927	07/19/18	BROWN & ORTIZ, P.C.	120.00	R
49928	07/19/18	Carla Olvera	50.00	R
49929	07/19/18	CANYON REGIONAL WATER AUTHORIT	276,449.48	R
49930	07/19/18	CHARTER COMMUN. HOLDINGS, LLC	2,184.12	R
49931	07/19/18	CINTAS CORPORATION NO. 2	823.01	R
49932	07/19/18	CITY OF CIBOLO WATER BILL	15,153.98	R
49933	07/19/18	CITY OF SCHERTZ	150.00	O
49934	07/19/18	CRAFCO, INC.	2,430.00	R
49935	07/19/18	DANIEL RODRIGUEZ, LLP	1,526.69	O
49936	07/19/18	DENTON,NAVARRO,ROCHA,BERNAL,H	7,300.86	R
49937	07/19/18	DPC INDUSTRIES, INC.	20.00	R
49938	07/19/18	EWING	256.01	R
49939	07/19/18	FACILITY SOLUTIONS GROUP	249.51	R
49940	07/19/18	FEDERAL EXPRESS CORP	21.12	R
49941	07/19/18	Frankie Graham	40.00	R
49942	07/19/18	G.E.M. MATERIALS, INC.	80.00	R
49943	07/19/18	GALLS, LLC	401.65	R
49944	07/19/18	GREGORY CROUCH	69.00	O
49945	07/19/18	GT DISTRIBUTORS	1,346.90	R
49946	07/19/18	GUNN CHEVROLET, LTD	57.28	R
49947	07/19/18	GUY HART	585.00	R
49948	07/19/18	Homero Balderas	72.06	R
49949	07/19/18	ICON ENTERPRISES, INC	250.00	R
49950	07/19/18	INFOSEND, INC.	4,516.03	R
49951	07/19/18	KAHLIG ENTERPRISES LTD	73.04	R
49952	07/19/18	KELSEE JORDAN LEE	147.50	R
49953	07/19/18	KUSTOM SIGNALS, INC	450.00	R
49954	07/19/18	MARK LUFT	147.50	R
49955	07/19/18	MICHAEL G'S INC.	841.01	R
49956	07/19/18	MUSTANG EQUIPMENT	78.75	R
49957	07/19/18	NSTS, LLC	77.95	R
49958	07/19/18	OFFICE DEPOT	711.94	R
49959	07/19/18	ONE CALL CONCEPTS, INC.	156.00	R
49960	07/19/18	PA CAPT SCOTT PLLC	600.00	R
49961	07/19/18	PETTY CASH	199.41	R
49962	07/19/18	POLLUTION CONTROL SERVICES,INC	416.00	R
49963	07/19/18	PORTER BURGESS COMPANY	9,714.43	R
49964	07/19/18	POWERPLAN OIB	4,476.03	R
49965	07/19/18	RESERVE ACCOUNT	1,000.00	R
49966	07/19/18	SCHERTZ CHAMBER OF COMMERCE	18.00	R
49967	07/19/18	SHRED-IT US JV LLC	214.56	R
49968	07/19/18	SITEONE LANDSCAPE SUPPLY, LLC	95.88	R
49969	07/19/18	SOUTHERN NEWSPAPERS, INC	452.00	R
49970	07/19/18	TEXAS TROPHIES,INC	283.15	R
49971	07/19/18	TOLTEC STEEL PRODUCTS, LTD.	336.26	R
49972	07/19/18	TRACTOR SUPPLY CREDIT PLAN	555.32	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
49973	07/19/18	WELLS FARGO BANK	400.00	R
49974	07/19/18	ZERO9 SOLUTIONS LTD	1,748.25	R
49975	07/20/18	EFTPS - PAYMENTS	63,723.94	R
49976	07/20/18	EXPERTPAY	1,247.60	R
49977	07/20/18	ICMA RETIREMENT CORP.	405.00	R
49978	07/20/18	NATIONWIDE RETIREMENT SOLUTION	1,130.00	R
49979	07/20/18	TEXAS WORKFORCE COMMISSION	1,752.13	R
49981	07/26/18	A TO Z RENTALS	1,015.58	O
49982	07/26/18	AACOG	0.00	R
49983	07/26/18	AFLAC	885.84	O
49984	07/26/18	AJ'S TIRE SHOP, INC	25.00	O
49985	07/26/18	AUTOZONE STORES, INC.	252.72	O
49986	07/26/18	CENTERPOINT ENERGY	124.09	O
49987	07/26/18	CINTAS FIRST AID & SAFETY	7.41	O
49988	07/26/18	CITIBANK	0.00	R
49989	07/26/18	CITY OF LIVE OAK	2,860.00	O
49990	07/26/18	COMPTROLLER OF PUBLIC ACCOUNTS	19,277.34	R
49991	07/26/18	EASY BADGES, LLC	207.90	O
49992	07/26/18	EWING	67.65	O
49993	07/26/18	Frankie Graham	48.00	O
49994	07/26/18	GRAINGER	24.34	R
49995	07/26/18	GREGORY CROUCH	939.00	O
49996	07/26/18	GUADALUPE COUNTY-TAX COLLECTOR	7.50	O
49997	07/26/18	INTERSTATE BILLING SERVICE,INC	89.80	R
49998	07/26/18	J R SITEWORK, INC	199,394.85	O
49999	07/26/18	J.J. KELLER & ASSOC, INC	683.28	O
50000	07/26/18	Lennar Homes	5,903.00	O
50001	07/26/18	NAFECO, INC	14,345.24	O
50002	07/26/18	NSTS, LLC	1,006.00	O
50003	07/26/18	OFFICE DEPOT	87.82	O
50004	07/26/18	PRE-PAID LEGAL SERVICES, INC.	183.40	O
50005	07/26/18	ROBERT V. STRICKER JR.	150.00	R
50006	07/26/18	SHRED-IT US JV LLC	306.29	O
50007	07/26/18	SKELTON ENTERPRISES, INC.	360.00	R
50008	07/26/18	SOUTHERN COMPUTER WAREHOUSE	0.00	R
50009	07/26/18	SUPERIOR VISION OF TEXAS	886.28	R
50010	07/26/18	TASC	2,403.06	O
50011	07/26/18	TEXAS CUTTING & CORING, LP	200.00	O
50012	07/26/18	TEXAS LIFE INSURANCE COMPANY	290.50	O
50013	07/26/18	TOLTEC STEEL PRODUCTS, LTD.	0.00	R
50014	07/26/18	USABLUEBOOK	422.20	O
50015	07/26/18	WERLING ASSOCIATES, INC.	825.00	O
50016	07/26/18	WORKERS ASSISTANCE PROGRAM INC	197.38	O
50017	07/26/18	YMCA OF GREATER SAN ANTONIO	566.00	R
50018	07/26/18	CITIBANK	11,452.14	R
50019	07/30/18	BANK OF AMERICA	29,388.79	R

Check	Check Date	Vendor Name	Net Check Amount	Check Status
50020	07/30/18	BB&T GOVERNMENTAL FINANCE	36,575.00	R
50021	07/30/18	BOK FINANCIAL	898,130.00	R
50022	07/30/18	BROADWAY BANK	82,276.48	R
50023	07/30/18	JP MORGAN CHASE BANK	16,581.25	R
50024	07/30/18	WELLS FARGO BANK	12,400.00	R
50102	07/26/18	CITI CARDS	3,039.06	R
			<b>3,031,950.90</b>	
<b><u>Transfers and Electronic Payments</u></b>				
	7/6/2018	Fund 01 Payroll Transfer	130,957.32	R
	7/6/2018	Fund 02 Payroll Transfer	31,576.32	R
	7/6/2018	Fund 05 Payroll Transfer	7,513.71	R
	7/6/2018	Fund 40 Payroll Transfer	12,890.56	R
	7/20/2018	Fund 01 Payroll Transfer	136,016.47	R
	7/20/2018	Fund 02 Payroll Transfer	30,921.41	R
	7/20/2018	Fund 05 Payroll Transfer	7,551.80	R
	7/20/2018	Fund 40 Payroll Transfer	12,988.54	R
<b>Transfer Totals</b>			<b>370,416.13</b>	
<b>Grand Total</b>			<b>3,402,367.03</b>	