

AP	929011	V00646	Cintas Corporation No. 2	5009027643	OH	10/27/2017	MW	IS	\$152.85	Euclid medicine cabinet
AP	929012	V00890	City of San Antonio	SPC TREE PROTECT	OH	10/27/2017	MW	IS	\$350.00	TREE PROTECTION PERMIT VARIANC
AP	929013	V00626	City Public Service	3003986349-OCT17	OH	10/27/2017	MW	IS	\$4,727.05	1280FM1516#SL*9/15-10/13
AP	929014	V00285	Cobb Fendley & Associates	261604	OH	10/27/2017	MW	IS	\$9,542.50	prof srvs ending 09/30/17
AP	929015	V00003	Colonial Life & Accident Ins. Co.	2615/1701210	OH	10/27/2017	MW	IS	\$303.34	PAY DATE 10/6/17
AP	929016	V00266	CP&Y Inc.	SARA140049309-07	OH	10/27/2017	MW	IS	\$2,567.71	MARTIV WW TREAT PLANT*9/1-9/30
AP	929017	V00588	CPL Retail Energy LP	18891150-SEP2017	OH	10/27/2017	MW	IS	\$23.09	445 S.COMMERCIAL*9/7-10/6
AP	929018	V00980	Department of State of Health Services	CENCD6232_092017	OH	10/27/2017	MW	IS	\$72.10	LAB SRVS ID 1701402,1734997
AP	929019	V01021	Docusource Inc	38752	OH	10/27/2017	MW	IS	\$390.00	11X17"COLOR PRINT 130# GLOSS"
AP	929020	V00780	East Central Special Utility Dist	05300-OCT2017	OH	10/27/2017	MW	IS	\$297.88	1720 FM1516*9/18/17-10/17/17
AP	929021	V00630	Eckmann Groll Inc.	17-124 LE	OH	10/27/2017	MW	IS	\$5,000.00	PARCELS 601 DOLOROSA
AP	929022	V03137	Employment Screening Services Inc	12622311	OH	10/27/2017	MW	IS	\$668.55	8/17 EMPLOYMENT SCREENING SRVC
AP	929023	V00988	Environmental Express Inc	1000482563	OH	10/27/2017	MW	IS	\$336.56	lab supplies
AP	929024	V00628	FedEx Inc.	5-966-36570	OH	10/27/2017	MW	IS	\$208.75	FEDEX LAB SERVICES
AP	929025	V01491	Flasher Equipment Company	313100	OH	10/27/2017	MW	IS	\$945.00	2001 46 WATER BARRIER ORANGE"
AP	929026	V00872	Floresville Electric Light	33056-SEPT2017	OH	10/27/2017	MW	IS	\$691.73	TRAILER HOUSE*9/8-10/10
AP	929027	V03371	Frontier Communications Corporation	8303932036-NOV17	OH	10/27/2017	MW	IS	\$32.20	15562FM775DATA/T1*10/19-11/18
AP	929028	V00567	Gil's Boots Inc.	65251	OH	10/27/2017	MW	IS	\$149.95	ONTIEVEROS BOOT ORDER
AP	929029	V02758	Goliad County Soil & Water Conservation District	INV 10/23/17	OH	10/27/2017	MW	IS	\$615.44	EDUCATION&OUTREACH
AP	929030	V01701	Green Mountain Energy Company	9724821-5SEP2017	OH	10/27/2017	MW	IS	\$241.63	WILKINSON UNIT WELL*9/6-10/5
AP	929031	V01899	Green Spaces Alliance of South Texas	FLOWFEST 2017	OH	10/27/2017	MW	IS	\$2,500.00	SYNERGY SPONSOR
AP	929032	V00930	HD Supply Facilities Maintenance LTD	311804	OH	10/27/2017	MW	IS	\$379.95	AMT 1'X3/4' CENTRIFUGAL PUMP
AP	929033	V03761	Idaho Child Support Receipting	2805/1701210	OH	10/27/2017	MW	IS	\$146.54	PAY DATE 10/20/2017
AP	929034	V02461	Karnes County Soil and Water Conser	INV 10/23/17	OH	10/27/2017	MW	IS	\$1,016.45	EDUCATION&OUTREACH
AP	929035	V03508	City of Karnes	3RD FOUNDERS DAY	OH	10/27/2017	MW	IS	\$250.00	EVENT SPONSOR
AP	929036	V03721	Kickin' Asphalt LLC	193	OH	10/27/2017	MW	IS	\$18,691.29	Weat banner plant of yr""
AP	929037	V00007	LegalShield	2652/1701210	OH	10/27/2017	MW	IS	\$124.55	PAY DATE 10/6/17
AP	929038	V00814	Lone Star Reprographics Inc.	785431	OH	10/27/2017	MW	IS	\$130.00	SARA PARKS FORUM
AP	929039	V03281	Lucity Inc.	62143-12	OH	10/27/2017	MW	IS	\$8,387.80	Asset Management Software &
AP	929040	V03368	Maryland Child Support Account	2805/1701210	OH	10/27/2017	MW	IS	\$582.46	PAY DATE 10/20/2017
AP	929041	V00754	Metlife SBC	44508785	OH	10/27/2017	MW	IS	\$28,629.05	BASIC AD&D,LIFE*11/1-11/30
AP	929042	V03776	Mexican American Unity Council Inc	MTG-11/14/17	OH	10/27/2017	MW	IS	\$150.00	RM RENTAL-ALAZAN CRK MTG
AP	929043	V00915	Postmaster	ACCTP11383-10/25	OH	10/27/2017	MW	IS	\$2,405.82	RIVER REACH FALL ISSUE
AP	929044	V00763	Protection One Alarm Monitoring Inc	118780722	OH	10/27/2017	MW	IS	\$119.49	10/24-11/23/17*LONESTAR SRVCS
AP	929045	V00152	Red Wing Shoe Store	000000002-463	OH	10/27/2017	MW	IS	\$131.74	GUERRA*WORK SHOES
AP	929046	V00593	Reddy Ice Inc.	5024032352	OH	10/27/2017	MW	IS	\$172.50	ICE FOR CAL SHOP
AP	929047	V00862	Sam's Club Direct-GE Finance	562	OH	10/27/2017	MW	IS	\$145.54	S.LUNA*PARKS FORUM SNACKS
AP	929049	V00749	San Antonio Water Systems	00093261101OCT17	OH	10/27/2017	MW	IS	\$5,409.13	RVC APPLY TO P1800067
AP	929050	W135	Amy Joanne Smith	SMITHFLIGHTREIMB	OH	10/27/2017	MW	IS	\$745.60	FLIGHT REIMBURSEMENT
AP	929051	V02314	Sunsource	4845165-00	OH	10/27/2017	MW	IS	\$242.30	FILTERS AND VALVES
AP	929052	V00740	Texas Commission on Environmental Quality	STX0038418	OH	10/27/2017	MW	IS	\$74,632.42	0010749001 fy18
AP	929053	V01202	Texas Illegal Dumping Resource Center	102417A	OH	10/27/2017	MW	IS	\$2,500.00	INSTRUCTOR FEE*BRWM ILLEG DUMP
AP	929054	V02784	Texas Refuse LLC	39014	OH	10/27/2017	MW	IS	\$452.86	10/17*GUENTHER SERVICES
AP	929055	V00899	Texas Workforce Commission	999938655-SEPT17	OH	10/27/2017	MW	IS	\$10,265.00	UNEMPLOY BENEFITS END 9/30/17
AP	929056	V00394	The Fund	2674/1701210	OH	10/27/2017	MW	IS	\$457.00	PAY DATE 10/6/17
AP	929057	V00441	Thomas Printworks	1936359	OH	10/27/2017	MW	IS	\$315.50	custody seal
AP	929058	V03706	TPx Communications Co.	101-REISSUE CK	OH	10/27/2017	MW	IS	\$33,840.00	Prices includes all labor and
AP	929059	V02950	TxTag	319548930-JULY17	OH	10/27/2017	MW	IS	\$20.81	TOLL FEES-GEN MGRS MTG
AP	929060	V00697	Tyco Integrated Security LLC	29422074	OH	10/27/2017	MW	IS	\$125.08	RV TO APPLY TO PO
AP	929061	V01763	UniFirst Holdings Inc	821 3103888	OH	10/27/2017	MW	IS	\$1,539.80	Weekly towel service Guenther
AP	929062	V00008	United Way of S.A. & Bexar County	2671/1701210	OH	10/27/2017	MW	IS	\$542.36	PAY DATE 10/6/17
AP	929063	V03773	Urban Land Institute	2436083	OH	10/27/2017	MW	IS	\$500.00	ULI SA GREEN INFRASTRUCTURE
AP	929064	V00372	VWR International	8080101102	OH	10/27/2017	MW	IS	\$599.94	LAB SUPPLIES
AP	929065	V02753	Wilson County Soil & Water Conservation District	INV 10/23/17	OH	10/27/2017	MW	IS	\$629.63	EDUCATION&OUTREACH
AP	929066	V00009	Workers Assistance Program Inc.	1104/1701200	OH	10/27/2017	MW	IS	\$457.04	PAY DATE 10/6/17

AP Group Total:
Payroll Total:
Grand Total:

\$7,552,686.57
\$ 2,219,207.96
\$ 9,771,894.53