

AP	928898	V00942	LCRA Environmental Lab Services	LAB-0019084	OH	9/29/2017	MW	IS	\$1,230.00	LAB SRVS
AP	928899	V00007	LegalShield	2652/1701190	OH	9/29/2017	MW	IS	\$124.55	PAY DATE 09/08/17
AP	928900	V03554	LHT San Antonio LLC	43009	OH	9/29/2017	MW	IS	\$1,000.00	LEASE PAYMENT-TEMP CONSTRUCT
AP	928901	V03340	Madrone Nursery	377532	OH	9/29/2017	MW	IS	\$307.00	MISSION REACH VEG
AP	928902	V03368	Maryland Child Support Account	2805/1701190	OH	9/29/2017	MW	IS	\$582.46	PAY DATE 9/22/2017
AP	928903	V03419	Matheson Tri-Gas Inc	16155088	OH	9/29/2017	MW	IS	\$760.87	LAB GASES ARGON CYLINDERS
AP	928904	V02463	The Mathworks Inc	29763440	OH	9/29/2017	MW	IS	\$9,405.00	3 Concurrent MathLab (MLSMS)
AP	928905	V00754	Metlife SBC	49750311	OH	9/29/2017	MW	IS	\$27,229.03	BASIC AD&D,BASIC LIFE
AP	928906	V02300	Nova Medical Centers	1011127	OH	9/29/2017	MW	IS	\$1,248.73	SCREENING AUG 2017
AP	928907	V03756	Palo Alto College Mariachi Fund	THEISS RIV PRIZE	OH	9/29/2017	MW	IS	\$250.00	MARIACHI PALOMINOS
AP	928908	V00593	Reddy Ice Inc.	5020212014	OH	9/29/2017	MW	IS	\$238.50	ice
AP	928909	V00862	Sam's Club Direct-GE Finance	6300	OH	9/29/2017	MW	IS	\$1,063.38	FLOOD EVENT FOR CREWS
AP	928910	V00010	San Antonio River Foundation	2653/1701190	OH	9/29/2017	MW	IS	\$300.00	PAY DATE 9/22/2017
AP	928912	V00749	San Antonio Water Systems	00093261101SEP17	OH	9/29/2017	MW	IS	\$3,116.07	20280 S.PAYNE*8/22-9/19
AP	928913	V02479	SHI-Government Solutions Inc	GB00251616	OH	9/29/2017	MW	IS	\$37,877.30	77D-00110 VSProwMSDN ALNG L
AP	928914	V01138	South San Antonio Chamber of Commerce	11784	OH	9/29/2017	MW	IS	\$750.00	2016 STORY TELLER JAN 2016
AP	928915	V00595	Stewart & Stevenson Services Inc.	6629165 RI	OH	9/29/2017	MW	IS	\$614.57	GENERATOR REPAIR
AP	928916	V02625	Texas NICUSA LLC	P1224-1	OH	9/29/2017	MW	IS	\$75.00	ACEQUIAPAVMREACH/7-7-17/RRAMOS
AP	928917	V02784	Texas Refuse LLC	38436	OH	9/29/2017	MW	IS	\$452.86	TRASH/RECY SRV GUENTH SEP2017
AP	928918	V03733	Texas State Soil and Water Conservation Board	OVERPAYMENT	OH	9/29/2017	MW	IS	\$823.96	OVERPAYMENT ON INV00005729
AP	928919	V00683	Texas Water Conservation Association	9/2017 CONTRIBUT	OH	9/29/2017	MW	IS	\$10,169.00	workers comp Sept 2017
AP	928920	V00394	The Fund	2674/1701190	OH	9/29/2017	MW	IS	\$463.00	PAY DATE 09/08/17
AP	928921	V00697	Tyco Integrated Security LLC	29262684	OH	9/29/2017	MW	IS	\$125.08	SecurityEngleman*10/1-10/31
AP	928922	V01763	UniFirst Holdings Inc	821 3091537	OH	9/29/2017	MW	IS	\$588.89	Weekly towel service Guenther
AP	928923	V00008	United Way of S.A. & Bexar County	2671/1701190	OH	9/29/2017	MW	IS	\$542.36	PAY DATE 09/08/17
AP	928924	V03757	Urban Management Association of South Texas	2017-03	OH	9/29/2017	MW	IS	\$750.00	ANNUAL CONFERENCE FOR 10
AP	928925	V00810	US Geological Survey	90573247	OH	9/29/2017	MW	IS	\$99,875.00	WATER RESOURCE INVESTIGATIONS
AP	928926	V00272	UV Doctor Lamps LLC	10805	OH	9/29/2017	MW	IS	\$3,700.00	lamps
AP	928927	V03287	Varidesk LLC	IVC-2-422624	OH	9/29/2017	MW	IS	\$1,975.00	Pro Plus 36
AP	928928	V00372	VWR International	8049830659	OH	9/29/2017	MW	IS	\$2,642.00	CYLINDER 1000 ML
AP	928929	V02753	Wilson County Soil & Water Conservation District	INV 9/26/17	OH	9/29/2017	MW	IS	\$1,182.40	EDUCAITON&OUTREACH
AP	928930	V00009	Workers Assistance Program Inc.	1104/1701180	OH	9/29/2017	MW	IS	\$459.01	PAY DATE 09/08/17

AP Group Total:
Payroll Total:
Grand Total:

\$9,665,481.39
\$2,643,782.34
\$12,309,263.73