

AP	929536	V03876	City of Converse Economic Development Corporati	7TH GREEN DAY	OH	2/16/2018	MW	IS	\$500.00	SILVER SPONSOR
AP	929537	V02187	City of La Vernia	20180212	OH	2/16/2018	MW	IS	\$160.76	DOOR PRIZE REIMBURSEMENT
AP	929538	V00842	City of San Antonio	91184564	OH	2/16/2018	MW	IS	\$2,250.00	SPC INSPECTION FEES-JAN 2018
AP	929539	V00626	City Public Service	3004078243-JAN18	OH	2/16/2018	MW	IS	\$39,848.96	Schaefer4LCT*12/21-1/23
AP	929540	V03738	Cor-Craft LLC	INV 1/2/18	OH	2/16/2018	MW	IS	\$3,863.48	Retrofit Interpretative Signs
AP	929541	V00588	CPL Retail Energy LP	1200302-JAN2018	OH	2/16/2018	MW	IS	\$200.82	HIGHWAY 181*1/8/18-2/6/18
AP	929542	V02791	Doggett Freightliner of South Texas LLC	X101356665-01	OH	2/16/2018	MW	IS	\$228.38	V1308 TRUCK PARTS
AP	929543	V02537	DPC Industries Inc	DE85003322-17	OH	2/16/2018	MW	IS	\$195.00	CHLORINE CYL RENTAL
AP	929544	V00990	Edwards Aquifer Authority	2.018E+11	OH	2/16/2018	MW	IS	\$25,000.00	2018 EAHP IMPLEMENTATION-JFA
AP	929545	V00742	Elmendorf Water System	0405-JAN2018	OH	2/16/2018	MW	IS	\$69.24	14640 LAGUNA RD*1/29/18
AP	929546	V03137	Employment Screening Services Inc	12669128	OH	2/16/2018	MW	IS	\$182.30	SCREENING*1/1-1/31
AP	929547	V00628	FedEx Inc.	6-067-62147	OH	2/16/2018	MW	IS	\$10.05	VHG LABS*JMILLS
AP	929548	V03709	Fin Addict Angler Foundation	EVENT-3/3/18	OH	2/16/2018	MW	IS	\$800.00	YOUTH FISHING AT ACEQUIA PARK
AP	929549	V03371	Frontier Communications Corporation	8304293091-FEB18	OH	2/16/2018	MW	IS	\$197.72	SOMERSET*2/2/18-3/1/18
AP	929550	V01147	Goliad Utility Department	02-1280-01JAN18	OH	2/16/2018	MW	IS	\$67.86	445 5.COMMERCIAL*12/29-1/29
AP	929551	V00711	Guadalupe-Blanco River Authority	AR78096	OH	2/16/2018	MW	IS	\$16,571.00	SA BAY SYSTEM MONITOR 9/30/17
AP	929552	V01321	Gunn Chevrolet Ltd	DM 81187	OH	2/16/2018	MW	IS	\$361,735.00	Gunn Chevrolet 2500 Crew Cab
AP	929553	V00930	HD Supply Facilities Maintenance LTD	470110	OH	2/16/2018	MW	IS	\$1,113.96	VSI PRO 30 DO METER ONLY
AP	929554	V03761	Idaho Child Support Receipting	2805/1801030	OH	2/16/2018	MW	IS	\$146.54	PAY DATE 02/09/2018
AP	929555	V00834	Idexx Distribution Inc.	3026306722	OH	2/16/2018	MW	IS	\$11,327.16	98-14269-00
AP	929556	V01604	Iron Mountain Information Management Inc	PSX6888	OH	2/16/2018	MW	IS	\$377.60	SHRED_CONSOLES*12/27-1/23
AP	929557	V02461	Karnes County Soil and Water Conser	INV 1/26/18	OH	2/16/2018	MW	IS	\$715.82	CONSERVATION PRACTICES
AP	929558	V00007	LegalShield	2652/1801030	OH	2/16/2018	MW	IS	\$82.81	PAY DATE 02/09/2018
AP	929559	V00487	Les Hall	29456	OH	2/16/2018	MW	IS	\$288.00	COATED COLOR BOND
AP	929560	V00688	Marshall Distributing Co. Inc	105348	OH	2/16/2018	MW	IS	\$5,053.49	EMILIO GUERRA 999.1 DIESEL
AP	929561	V02065	Martin Reid	SARA20151116-36	OH	2/16/2018	MW	IS	\$5,560.00	AVIAN STDY*1/1-1/31
AP	929562	V03368	Maryland Child Support Account	2805/1801030	OH	2/16/2018	MW	IS	\$582.46	PAY DATE 02/09/2018
AP	929563	V03419	Matheson Tri-Gas Inc	16949070	OH	2/16/2018	MW	IS	\$504.87	lab gases-argon uhp
AP	929564	V02988	Nationwide Testing Association Inc.	549892	OH	2/16/2018	MW	IS	\$76.50	DOT DRUG SCREENING 1/24/18
AP	929565	V00883	Pollution Control Services	1049-154	OH	2/16/2018	MW	IS	\$452.00	PCS SAMPLES ID
AP	929566	V00915	Postmaster	ACCTPI1383-1/24	OH	2/16/2018	MW	IS	\$2,592.74	WPO HELTON FLOOD ALARM MTG
AP	929567	V03562	Precision Pump Systems	20053146	OH	2/16/2018	MW	IS	\$572.00	AIR RELEASE VALVE
AP	929568	V00763	Protection One Alarm Monitoring Inc	120919005	OH	2/16/2018	MW	IS	\$368.49	633LONESTARMONITOR*2/24-3/23
AP	929569	V00600	Rendon Photography & Fine Art	55-19	OH	2/16/2018	MW	IS	\$750.00	PORTRAIT PACKAGE
AP	929570	V03449	Republic Services	0859-001990237	OH	2/16/2018	MW	IS	\$936.28	EMILIOGUERRAWASTE*2/1-2/28
AP	929571	V00749	San Antonio Water Systems	00033587903FEB18	OH	2/16/2018	MW	IS	\$3,334.91	Euclid Domestic*1/5-2/5
AP	929572	V01375	Sunbelt Rentals Inc	75706544-0001	OH	2/16/2018	MW	IS	\$138.00	FERTILIZER SPREADER*1/22-1/23
AP	929573	V03855	Susan Talamantez	PLANETS IN PARK	OH	2/16/2018	MW	IS	\$100.00	GAS MILEAGE REIMBURSEMENT
AP	929574	V00740	Texas Commission on Environmental Quality	20852-YR2017	OH	2/16/2018	MW	IS	\$49,929.28	RegulatoryAssessFeeRevReportYr
AP	929575	V02067	Texas Department of Transportation	ALAZAN CREEK	OH	2/16/2018	MW	IS	\$65,940.00	REFUND EASEMENT
AP	929576	V02113	Texas Floodplain Management Association	INV 2/8/18	OH	2/16/2018	MW	IS	\$50.00	JOB POSTING*2/8/18-3/8/18
AP	929577	V03573	Texas MedClinic	176776	OH	2/16/2018	MW	IS	\$69.00	DOT SCREENING,ALCOHOL 1/27/18
AP	929578	V02625	Texas NICUSA LLC	E-1191-1R	OH	2/16/2018	MW	IS	\$1,500.00	MISSIONREACH/1-7-18/O.JORDAN
AP	929579	V02784	Texas Refuse LLC	41245	OH	2/16/2018	MW	IS	\$868.84	LOW SULFUR DIESEL
AP	929580	V00683	Texas Water Conservation Association	12/2017CONTRCORR	OH	2/16/2018	MW	IS	\$18,863.00	WORKERS COMP JAN 2018
AP	929581	V00394	The Fund	2674/1801030	OH	2/16/2018	MW	IS	\$245.50	PAY DATE 02/09/2018
AP	929582	V01763	UniFirst Holdings Inc	821 3144683	OH	2/16/2018	MW	IS	\$1,470.69	Weekly towel service Guenther
AP	929583	V00008	United Way of S.A. & Bexar County	2671/1801030	OH	2/16/2018	MW	IS	\$278.02	PAY DATE 02/09/2018
AP	929584	V01226	US Safety Services	4111	OH	2/16/2018	MW	IS	\$143.00	1ST AID SRVS-PLANET IN THE PRK
AP	929585	V02407	VIA Metropolitan Transit	00393 CC	OH	2/16/2018	MW	IS	\$304.00	2 BUS PASSES FOR NOV 2017
AP	929586	V00372	VWR International	808118811	OH	2/16/2018	MW	IS	\$1,857.02	AMMONIA
AP	929587	V00973	Wilson County Appraisal District	2ND QTR-2018	OH	2/16/2018	MW	IS	\$2,547.84	OPER COST 2ND QTR 4/1-6/30
AP	929588	V02753	Wilson County Soil & Water Conservation District	INV 1/26/18	OH	2/16/2018	MW	IS	\$969.01	CONSERVATION PRACTICES
AP	929589	V00245	Xenium Corp.	206020	OH	2/16/2018	MW	IS	\$404.79	MICR TONER,BLACK TONER

AP Group Total:

Payroll Total:

Grand Total:

\$12,893,929.01

\$ 9,586.81

\$ 12,903,515.82

