





AP	928660	V00740	Texas Commission on Environmental Quality	WMS0040441	OH	8/4/2017	MW	IS	\$500.00	mun tran sldg fee gals
AP	928661	V03573	Texas MedClinic	165902	OH	8/4/2017	MW	IS	\$105.00	HR DRUG TESTING AND PHYSICALS
AP	928662	V00683	Texas Water Conservation Association	7/2017 CONTRIBUT	OH	8/4/2017	MW	IS	\$9,266.00	WORKERS COMP JULY 2017
AP	928663	V00899	Texas Workforce Commission	999938655-JUN17	OH	8/4/2017	MW	IS	\$14,144.49	UNEMPLOY BENEFITS END 6/30/17
AP	928664	V00394	The Fund	2674/1701150	OH	8/4/2017	MW	IS	\$463.00	PAY DATE 7/14/17
AP	928665	V00746	Trane	38165967	OH	8/4/2017	MW	IS	\$408.00	SERVICE AGREEMENT
AP	928666	V01763	UniFirst Holdings Inc	821 3072688	OH	8/4/2017	MW	IS	\$484.21	Weekly towel service Guenther
AP	928667	V00008	United Way of S.A. & Bexar County	2671/1701150	OH	8/4/2017	MW	IS	\$542.36	PAY DATE 7/14/17
AP	928668	V01046	The University of Texas at San Antonio	BRYANT-FALL 2017	OH	8/4/2017	MW	IS	\$4,064.55	MELISSBRYANT TUITION FALL2017
AP	928669	V00810	US Geological Survey	90552150	OH	8/4/2017	MW	IS	\$99,875.00	water investigations Apr-Jun
AP	928670	V01226	US Safety Services	EVENT 8/8/17	OH	8/4/2017	MW	IS	\$137.00	SILVER SPONSOR-MAYOR NIRENBERG
AP	928671	V02407	VIA Metropolitan Transit	85493	OH	8/4/2017	MW	IS	\$76.00	bus passes for July 2017
AP	928672	V00750	Victoria Electric Cooperative Inc.	38535-001JUN2017	OH	8/4/2017	MW	IS	\$280.97	FANNIN*6/17/17-7/17/17
AP	928673	V00372	VWR International	8049275723	OH	8/4/2017	MW	IS	\$3,078.68	PIPETTE TIPS
AP	928674	V00748	Waste Management of Texas Inc.	7145872-0007-8	OH	8/4/2017	MW	IS	\$295.17	9638SCHAEFERDUMPSTER*6/1-6/30
AP	928675	V03605	Whipps Inc	24860	OH	8/4/2017	MW	IS	\$4,860.00	12 Stop log corner seals "rig"
AP	928676	V03223	Wholesale Chemical Company Inc	171916.1	OH	8/4/2017	MW	IS	\$2,214.00	F-2308 polymer
AP	928677	V00009	Workers Assistance Program Inc.	1104/1701140	OH	8/4/2017	MW	IS	\$458.97	PAY DATE 7/14/17
AP	928678	V01207	Agilent Technologies Inc	9100266849	OH	8/18/2017	MW	IS	\$17,608.08	TURBO SYSTEM 1 YR SRV
AP	928679	V03538	Airgas USA LLC	9946883004	OH	8/18/2017	MW	IS	\$194.71	ACETYLENE&OXYGEN RENTAL
AP	928680	V00526	An-Sur Systems	57564	OH	8/18/2017	MW	IS	\$59.00	BILLING 70 BASE CALLS
AP	928681	V00751	AT&T	512A850029-AUG17	OH	8/18/2017	MW	IS	\$2,362.98	SAFE HARBOR*8/5/17-9/4/17
AP	928682	V00819	AT&T Mobility	837344008X-JUL17	OH	8/18/2017	MW	IS	\$3,366.94	IPADS/TABLETS*7/5-8/4
AP	928683	V00412	Bartlett Tree Experts	37447201-0	OH	8/18/2017	MW	IS	\$1,960.00	8/3/17 museum and mission reac
AP	928684	V00816	Centerpoint Energy	2931081-0JUL2017	OH	8/18/2017	MW	IS	\$40.10	100 INDUSTRIAL*7/6/17-8/3/17
AP	928685	V00690	Centro San Antonio Management Corp	55MR	OH	8/18/2017	MW	IS	\$39,704.00	MuseumReachMgmtSrvsAug2017
AP	928686	V00646	Cintas Corporation No. 2	5008511394	OH	8/18/2017	MW	IS	\$1,670.83	MED SUPPLIES
AP	928687	V00842	City of San Antonio	91128383	OH	8/18/2017	MW	IS	\$1,250.00	HISTORIC PRESERV-STONE LEVEL
AP	928688	V00626	City Public Service	3003903828-FINAL	OH	8/18/2017	MW	IS	\$41,765.26	9638SCHAEFER#4LCT*6/22-7/21
AP	928689	V00588	CPL Retail Energy LP	18891150-JUL2017	OH	8/18/2017	MW	IS	\$218.27	HIGHWAY 181*7/6-8/4
AP	928690	V02537	DPC Industries Inc	857001451-17	OH	8/18/2017	MW	IS	\$380.37	chlorine 150# cyl
AP	928691	V00543	Easy Drive Stake Inc.	541952	OH	8/18/2017	MW	IS	\$214.90	supplies for Matt
AP	928692	V00742	Elmendorf Water System	0405-JULY2017	OH	8/18/2017	MW	IS	\$86.38	14640 LAGUNA RD*7/25/17
AP	928693	V03137	Employment Screening Services Inc	12612789	OH	8/18/2017	MW	IS	\$669.80	SCREENING 7/1-7/31
AP	928694	V00628	FedEx Inc.	5-886-30855	OH	8/18/2017	MW	IS	\$42.61	C.MCGRATH*TDI RESOURCE CTR
AP	928695	V00649	Fisher Scientific Company LLC	4390635	OH	8/18/2017	MW	IS	\$2,657.14	Buffer 4,7,10
AP	928696	V01491	Flasher Equipment Company	311660	OH	8/18/2017	MW	IS	\$976.50	mission reach 7/01-7/31/17
AP	928697	V00872	Floresville Electric Light	33056-JULY2017	OH	8/18/2017	MW	IS	\$484.56	NATURE PARK*7/5/17-8/1/17
AP	928698	V03714	Floresville Volunteer Fire Department	WILD GAME DINNER	OH	8/18/2017	MW	IS	\$500.00	SPONSORSHIP
AP	928699	V03371	Frontier Communications Corporation	8304293091-AUG17	OH	8/18/2017	MW	IS	\$196.84	SOMERSET*8/2/17-9/1/17
AP	928700	V00313	Fuquay Inc.	43170	OH	8/18/2017	MW	IS	\$348,158.50	RAFB PJCT 41-REHAB&CORRSION
AP	928701	V03713	Goliad Pet Adoption Inc	PAWSY POKER WALK	OH	8/18/2017	MW	IS	\$500.00	TOP DOG SPONSOR
AP	928702	V00713	Grande Communications Network Inc	839555	OH	8/18/2017	MW	IS	\$3,762.08	APPLY TO P1800029
AP	928703	V01701	Green Mountain Energy Company	9724821-5JUL2017	OH	8/18/2017	MW	IS	\$237.52	WILKINSON UNIT WELL*7/7-8/7
AP	928704	V01750	Holes of San Antonio Inc.	15201	OH	8/18/2017	MW	IS	\$550.00	10x30x6 opening 14542 Cassiano
AP	928705	V00834	Idexx Distribution Inc.	3019582927	OH	8/18/2017	MW	IS	\$8,821.93	COMPARATOR,TRAYS,DROPBOTTLE
AP	928706	V01697	Ingram Readymix Inc.	1819634	OH	8/18/2017	MW	IS	\$1,590.00	Helton 97
AP	928707	V01604	Iron Mountain Information Management Inc	PAT1162	OH	8/18/2017	MW	IS	\$359.36	SHRED CONSOLES*6/28-7/25
AP	928708	V03638	John Phillip Santos	2-P1700276	OH	8/18/2017	MW	IS	\$4,500.00	SanPedroCreekArtworkMay-Aug
AP	928709	V00158	Concept Safety	117474	OH	8/18/2017	MW	IS	\$113.64	KAREN SABLAN-SAFETY FOOTWEAR
AP	928710	V00942	LCRA Environmental Lab Services	LAB-0018377	OH	8/18/2017	MW	IS	\$1,894.00	Q1725530,5531,7656,7657,7658,7
AP	928711	V03554	LHT San Antonio LLC	Sep-17	OH	8/18/2017	MW	IS	\$2,000.00	LEASE PAYMENT AUG 2017
AP	928712	V03368	Maryland Child Support Account	2805/1701160	OH	8/18/2017	MW	IS	\$582.46	PAY DATE 08/11/2017
AP	928713	V03419	Matheson Tri-Gas Inc	15934370	OH	8/18/2017	MW	IS	\$463.47	AR,HY,HE,NI,GASES
AP	928714	V02618	Mellos Woodwork	INV 7/28/17	OH	8/18/2017	MW	IS	\$150.00	REFINISH 2 PCS OFF TABLE TOPS
AP	928715	V02162	Multilink Security Inc	1055	OH	8/18/2017	MW	IS	\$64.90	STATIC ACUTE,RENEWAL
AP	928716	V00274	NCH Corporation	2802900	OH	8/18/2017	MW	IS	\$143.10	SHOP SUPPLIES
AP	928717	V02300	Nova Medical Centers	991396	OH	8/18/2017	MW	IS	\$1,649.32	screening 6/5/17
AP	928718	V03321	RCO Construction L.L.C.	2-P1700209	OH	8/18/2017	MW	IS	\$33,356.70	ESPADA DAM CONSTRUCT TO 8/4
AP	928719	V00152	Red Wing Shoe Store	000000004-926	OH	8/18/2017	MW	IS	\$150.00	work boots S Estevis
AP	928720	V00593	Reddy Ice Inc.	5022025290	OH	8/18/2017	MW	IS	\$359.85	Ice for Cal Shop
AP	928721	V03449	Republic Services	0859-001869591	OH	8/18/2017	MW	IS	\$874.15	EMILIOGUERRAWASTE*8/1-8/31
AP	928722	V02266	Safety Kleen Systems Inc	74288041	OH	8/18/2017	MW	IS	\$288.85	8510-3 mission 7/21/17
AP	928723	E1597	Joe Samora	ICMA LOAN	OH	8/18/2017	MW	IS	\$55.35	over payments on ICMA Loan 1
AP	928724	V03723	San Antonio Parks Foundation	02-040717	OH	8/18/2017	MW	IS	\$5,000.00	TOUR DE LAS MISIONES BIKE EVNT
AP	928725	V00749	San Antonio Water Systems	00033587903AUG17	OH	8/18/2017	MW	IS	\$4,060.33	EUCLID DOMESTIC*7/8-8/8
AP	928726	V02479	SHI-Government Solutions Inc	GB00246389	OH	8/18/2017	MW	IS	\$59,792.80	VSProwMSDN ALNG LicSAPk MVL
AP	928727	E1232	Georgia Snodgrass	LOAN OVERPAYMENT	OH	8/18/2017	MW	IS	\$297.71	OVERPYMNT ICMA LOAN
AP	928728	V03251	Stockdale ISD Education Foundation	4TH ANNUAL GALA	OH	8/18/2017	MW	IS	\$500.00	BRONZE SPONSOR-4 COUPLES
AP	928729	V01217	Sunstate Equipment Co LLC	7095887-001	OH	8/18/2017	MW	IS	\$939.27	forklift 814 McCullough
AP	928730	V02113	Texas Floodplain Management Association	JOB POSTING	OH	8/18/2017	MW	IS	\$50.00	JOB POSTING*8/11-9/11
AP	928731	V02784	Texas Refuse LLC	37840	OH	8/18/2017	MW	IS	\$434.42	Guenther August 2017
AP	928732	V03706	TPx Communications Co.	101	OH	8/18/2017	MW	IS	\$33,840.00	JanitorialSrvs MartII 1/28/16
AP	928733	V01763	UniFirst Holdings Inc	821 3079571	OH	8/18/2017	MW	IS	\$1,161.12	Weekly towel service Euclid
AP	928734	V00836	United States Postal Service	POSTAGE-8/9/17	OH	8/18/2017	MW	IS	\$2,000.00	ACCT#44582264-POSTAGE
AP	928735	V00685	US Bank	4703195	OH	8/18/2017	MW	IS	\$400.00	chnnl imp rev ref bds ser 2007
AP	928736	V00752	Verizon Business Services	4.57296E+12	OH	8/18/2017	MW	IS	\$40.00	MEDIA PAPER
AP	928737	V00839	Verizon Wireless	9790125941	OH	8/18/2017	MW	IS	\$81.38	M2MACCT5GB*7/2-8/1
AP	928738	V00372	VWR International	8049386646	OH	8/18/2017	MW	IS	\$1,636.78	BOD DILTION 10ML AMP
AP	928739	V00973	Wilson County Appraisal District	4TH QTR-2017	OH	8/18/2017	MW	IS	\$2,464.68	4TH QTR OPER COST 10/1-12/31
AP	928740	V00626	City Public Service	3002710068-JUL17	OH	8/24/2017	MW	IS	\$2,946.52	1700MISSION#PLT*7/14-8/11
AP	928741	V03726	Goliad Tax Office	TAX LEVY	OH	8/24/2017	MW	IS	\$6,989.36	FUNDS TO REFUND DCP-TAX LEVY

AP Group Total:

\$16,140,178.35

Payroll Total:

\$ 732,568.95

Grand Total:

\$ 16,872,747.30