

**San Antonio River Authority
Consolidated Check Register
January 2018**

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 6440	V01282 AECOM Technical Services Inc	38010964	OH	1/5/2018	1/5/2018	MW	CX	\$35,596.25	LOMR DELGAT THRU 12/11/17
AP 6441	V00824 AirCheck News Taping	60045	OH	1/5/2018	1/5/2018	MW	CX	\$555.00	RESEARCH/REPORT NOV,DEC,JAN
AP 6442	V00853 Artesia Springs LLC	221828	OH	1/5/2018	1/5/2018	MW	CX	\$5.00	BOTTLE WATER RENTAL
AP 6443	E1017 Karen Bishop	MTGSSEPT-DEC2017	OH	1/5/2018	1/5/2018	MW	CX	\$24.00	PARKING-COUNCIL,CABPRESEN MTG
AP 6444	V00972 Comfort-Air Engineering Inc	260240	OH	1/5/2018	1/5/2018	MW	CX	\$2,379.60	SPARE MOTOR&TRANSDUCER
AP 6445	V03178 Cost Management Services LLC	15710A	OH	1/5/2018	1/5/2018	MW	CX	\$150.00	ADMIN USERS
AP 6446	V03486 Dunaway Associates LP	35220	OH	1/5/2018	1/5/2018	MW	CX	\$43,573.39	EscondidoCrkLinerPrk End 12/10
AP 6447	V03347 Evoqua Water Technologies LLC	903354082	OH	1/5/2018	1/5/2018	MW	CX	\$498.14	LAB WATER SRV**12/1-12/31
AP 6448	V02419 Freese and Nichols Inc	1280092	OH	1/5/2018	1/5/2018	MW	CX	\$21,282.50	CONCEPCION CREEK THRU 11/30/17
AP 6449	V02878 HDC Services	383254	OH	1/5/2018	1/5/2018	MW	CX	\$2,250.00	Cleaning Services DEC 2017
AP 6450	V00330 HDR Engineering Inc.	1200092813	OH	1/5/2018	1/5/2018	MW	CX	\$3,677.06	HURRIANCE HARVEY END 11/25/17
AP 6451	V00807 Holiday Greenhouses & Holiday Interiors	59010	OH	1/5/2018	1/5/2018	MW	CX	\$544.00	RED/CE POINSETTIAS
AP 6452	V02716 Interlex Communications Inc	CM-12219	OH	1/5/2018	1/5/2018	MW	CX	\$15,257.00	RIVER DISCOVERY WKSHOPS
AP 6453	V02343 Law Offices of David Ross PC	10683	OH	1/5/2018	1/5/2018	MW	CX	\$3,075.00	BOARD AGENDAS*OCT 2017
AP 6454	V03012 Level 3 Communications LLC	64460060	OH	1/5/2018	1/5/2018	MW	CX	\$13,714.58	Network Con**12/17-1/16
AP 6455	V02437 Lockwood Andrews & Newnam Inc.	120-11833-009-4	OH	1/5/2018	1/5/2018	MW	CX	\$2,361.22	HSPF MODEL THRU 12/1/17
AP 6456	E1310 Brian Mast	JUL-NOV2017	OH	1/5/2018	1/5/2018	MW	CX	\$152.65	PARKING,MEALS,GAS,MILEAGE
AP 6457	E1366 Mark Matula	DOT PHYSICAL	OH	1/5/2018	1/5/2018	MW	CX	\$105.00	DEWITT MEDICAL-DOT PHYSICAL
AP 6458	E1188 Tommy Mitchell	LUNCH-12/14/17	OH	1/5/2018	1/5/2018	MW	CX	\$34.64	WORKING LUNCH
AP 6459	V02162 MultiLink Security Inc	2405	OH	1/5/2018	1/5/2018	MW	CX	\$284.70	SECURITY MONITOR EUCLID
AP 6460	V00657 NSI Lab Solutions Inc	349434	OH	1/5/2018	1/5/2018	MW	CX	\$202.50	QC SAMPLE-LAB SRVS
AP 6461	V00577 Pape-Dawson Consulting Engineers Inc	17111923	OH	1/5/2018	1/5/2018	MW	CX	\$122,830.95	WESTSIDECRTRAILS*10/28-11/24
AP 6462	V02454 Parks Coffee	1650707	OH	1/5/2018	1/5/2018	MW	CX	\$1,384.90	filters
AP 6463	V00661 Praxair Distribution Inc.	80187761	OH	1/5/2018	1/5/2018	MW	CX	\$83.74	CYLINDER RENTAL*10/20-11/20
AP 6464	V02071 Ross Molina Oliveros PC	11867	OH	1/5/2018	1/5/2018	MW	CX	\$5,077.00	FLOTILLA RIVER EVENT COVERAGE
AP 6465	V00416 SEAL Analytical Inc.	35454	OH	1/5/2018	1/5/2018	MW	CX	\$6,860.20	SAMPLE PROBE
AP 6466	E1417 Yviand Serbones	WATER FORUM	OH	1/5/2018	1/5/2018	MW	CX	\$45.52	paid social media to promote
AP 6467	V00959 SimplexGrinnell LP	79843429	OH	1/5/2018	1/5/2018	MW	CX	\$473.91	MONITORING GUENTHER YR2018
AP 6468	V00683 Texas Water Conservation Association	17678	OH	1/5/2018	1/5/2018	MW	CX	\$3.00	DIGESTION BLOCK SEAL
AP 6469	V03417 Tuggey McCutcheon LLP	8A-102	OH	1/5/2018	1/5/2018	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS JAN 2018
AP 6470	V00893 Verizon	9600853	OH	1/5/2018	1/5/2018	MW	CX	\$122.19	Karnes/Kenedy**11/15-12/14
AP 6471	V00251 VHG Labs Inc.	105098961	OH	1/5/2018	1/5/2018	MW	CX	\$50.00	Lab Supplies
AP 6472	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	1/5/2018	1/5/2018	MW	CX	\$14,206.05	ACCT#6930-8031 FUEL DEC2017
AP 6473	V00692 Worldwide Pest Control Inc.	2073258	OH	1/5/2018	1/5/2018	MW	CX	\$451.00	INSPECTED/TREATED SADEHOUSE
AP 6474	E1795 Amy Joanne Zola	RELOCATION EXPEN	OH	1/5/2018	1/5/2018	MW	CX	\$5,000.00	RELOCATION EXPENSES
AP 6484	V00058 Alamo Title Co	JUAN DE LEON	OH	1/2/2018	1/2/2018	MW	CX	\$10,000.00	EARNST MONEY-146 GUADALUPE
AP 6485	V02658 Meritain Health Inc	MERHEALTH1/2/18	OH	1/2/2018	1/2/2018	MW	CX	\$7,284.53	MERITAIN HEALTH 1/2/18
AP 6487	V03479 DeBerry Group LLC, The	4742	OH	1/11/2018	1/11/2018	MW	CX	\$30,045.25	San Pedro Creek Construction
AP 6488	V00330 HDR Engineering Inc.	1200086853	OH	1/11/2018	1/11/2018	MW	CX	\$375,319.17	SPC IMP PRJCT**10/1-10/28
AP 6489	V00948 AT&T Teleconference Services	94966556-1/1/18	OH	1/19/2018	1/19/2018	MW	CX	\$215.51	CONFERENCE CALLS DEC2017
AP 6490	V01781 Atkins North America Inc.	1873746	OH	1/19/2018	1/19/2018	MW	CX	\$14,786.16	FLOOD INUNDATION**10/30-11/26
AP 6491	V02986 Austin Filter Systems Inc.	30-P1700227	OH	1/19/2018	1/19/2018	MW	CX	\$36,534.14	MART 1.2,3**11/1-11/30
AP 6492	V00584 Bexar Fire & Safety Equipment Co Inc	106	OH	1/19/2018	1/19/2018	MW	CX	\$781.15	FIRE EXTINGUISHERS FM1516
AP 6493	V02041 Bio-Aquatic Testing Inc	52210	OH	1/19/2018	1/19/2018	MW	CX	\$500.00	REPORTS 12/21/17
AP 6494	V00323 Black & Veatch Corporation	1261999	OH	1/19/2018	1/19/2018	MW	CX	\$9,856.23	CTRWPG THRU 12/1/17
AP 6495	E1756 Abigail Bush	PARKING	OH	1/19/2018	1/19/2018	MW	CX	\$18.00	PARKING FEES
AP 6496	V03442 Center for Internet Security Inc.	17012INV00004418	OH	1/19/2018	1/19/2018	MW	CX	\$1,950.00	MONITOR FIREWALL**12/1-12/31
AP 6497	V00817 Concentra Medical Centers	318824661	OH	1/19/2018	1/19/2018	MW	CX	\$52.50	SCREENING 12/28/17
AP 6498	V00345 Contract Land Staff LLC	29031412-0097492	OH	1/19/2018	1/19/2018	MW	CX	\$645.00	BCOIP KIRKNER RD**12/3-12/31
AP 6499	V00266 CR&Y Inc.	SARA140049311-04	OH	1/19/2018	1/19/2018	MW	CX	\$14,522.00	MART II PLANT FACILITY**12/1-12
AP 6500	V00790 Culligan Water Conditioning Co	341712-JAN2018	OH	1/19/2018	1/19/2018	MW	CX	\$91.25	D/TANKSRV**1/1-1/31
AP 6501	V03479 DeBerry Group LLC, The	4821	OH	1/19/2018	1/19/2018	MW	CX	\$6,968.75	1 Supervisor, 40 hours x 2 wee
AP 6502	V02419 Freese and Nichols Inc	1279982	OH	1/19/2018	1/19/2018	MW	CX	\$5,785.13	CONFLUENCE PARK THRU 11/30/17
AP 6503	V02390 Garden-Ville	SS1-SS10168	OH	1/19/2018	1/19/2018	MW	CX	\$11,501.60	WET TONNAGE
AP 6504	V00244 Gateway	4546726-0	OH	1/19/2018	1/19/2018	MW	CX	\$7,335.11	2 chairs
AP 6505	V02792 Golds Gym	SARA122017	OH	1/19/2018	1/19/2018	MW	CX	\$2,516.05	GYM MEMBERSHIP DEC2017
AP 6506	V00330 HDR Engineering Inc.	1200091882	OH	1/19/2018	1/19/2018	MW	CX	\$265,659.34	SPC IMPROVEMNTS*10/29-11/25
AP 6507	V03259 HouckDesign	4746	OH	1/19/2018	1/19/2018	MW	CX	\$500.00	Marketing**DEC 2017
AP 6508	V03207 Inorganic Ventures Inc	0195627-IN	OH	1/19/2018	1/19/2018	MW	CX	\$38.00	Lab Supplies
AP 6509	V03817 Jones Lang LaSalle Americas Inc.	US900-PI-004431	OH	1/19/2018	1/19/2018	MW	CX	\$3,495.59	REAL ESTATE&DEVELOP CONSULTANT
AP 6510	V03248 Koa Hills Consulting	5025	OH	1/19/2018	1/19/2018	MW	CX	\$2,181.67	AUGUST BILLING
AP 6511	V03434 Labworks	LW-1552	OH	1/19/2018	1/19/2018	MW	CX	\$13,610.09	LIMS Licensing-Maintenance and
AP 6512	V03089 Lasso Technologies LLC	5319	OH	1/19/2018	1/19/2018	MW	CX	\$252.00	NOVEMBER BILLING
AP 6513	V03179 Life Technologies Corporation	73018093	OH	1/19/2018	1/19/2018	MW	CX	\$301.95	Lab Supplies
AP 6514	V02547 MailFinance Inc	N6935203	OH	1/19/2018	1/19/2018	MW	CX	\$830.61	LEASE PAYMENT**2/8/18-5/7/18
AP 6515	E1698 Patrice Melancon	SAME POST MTG	OH	1/19/2018	1/19/2018	MW	CX	\$283.98	AIRFARE-SAME POST MTG
AP 6516	E1595 Amy Middleton	TRAVEL-NOV2017	OH	1/19/2018	1/19/2018	MW	CX	\$191.16	MEALS-ID AQUATIC INVERTEBRATES
AP 6517	E1617 Victor Ordonez	IRRIGAT LICENSE	OH	1/19/2018	1/19/2018	MW	CX	\$111.00	REIMBURSE FOR LICENSE
AP 6518	V02321 Ortiz Game Management & Wildlife Development	1801	OH	1/19/2018	1/19/2018	MW	CX	\$1,767.00	2 TRAPS FERAL HOG REMOVAL
AP 6519	V02454 Parks Coffee	1666970	OH	1/19/2018	1/19/2018	MW	CX	\$1,387.13	SUGAR,CREAMER
AP 6520	V02925 Patterson & Associates	4164	OH	1/19/2018	1/19/2018	MW	CX	\$1,500.00	INVEST ADVISOR SRVS DEC2017
AP 6521	E1762 Sandhya Poleneni Rao	COURSE-1/8/18	OH	1/19/2018	1/19/2018	MW	CX	\$38.25	HAZOPER 8HR REFRESHER COURSE
AP 6522	V00726 San Antonio Express-News	805257239	OH	1/19/2018	1/19/2018	MW	CX	\$461.80	ADH#2931842 MARTII WW SCREW PMP
AP 6523	V00377 Sippl True Value Hardware	221667	OH	1/19/2018	1/19/2018	MW	CX	\$40.32	FLARE NUT,FLARING TOOL
AP 6524	V03155 Tesson Road Landfills	5119-000081354	OH	1/19/2018	1/19/2018	MW	CX	\$205.70	WASTE SERVICE V0505 12/1/17
AP 6525	V00683 Texas Water Conservation Association	17762	OH	1/19/2018	1/19/2018	MW	CX	\$6,618.50	DEC MVR BILLING
AP 6526	V01208 Top Notch Electrical Contractors Inc	1321	OH	1/19/2018	1/19/2018	MW	CX	\$2,460.00	120V CIRCUITS FOR NEW UPS SYST
AP 6527	E1641 Rick Trefzer	SEP2017-DEC2017	OH	1/19/2018	1/19/2018	MW	CX	\$98.69	GOING AWAY LUNCH DEBI
AP 6528	V01693 Xerox Corporation	91776287	OH	1/19/2018	1/19/2018	MW	CX	\$3,456.29	GUENTHER HR**11/21-12/21
AP 6529	V03575 UnitedHealthcare Insurance Company	C0044798093	OH	1/26/2018	1/26/2018	MW	CX	\$3,370.17	VISION**1/1-1/31
AP 6530	V00845 JP Morgan Chase-P Card	ZOCHDDECL17	OH	1/26/2018	1/26/2018	MW	CX	\$173,176.03	AMAZON.COM**DOCKINGSTATION
AP 6588	V02658 Meritain Health Inc	MERHEALTH1/3/18	OH	1/3/2018	1/3/2018	MW	CX	\$15,857.80	MERITAIN HEALTH 1/3/18
AP 6589	V02480 ICMA - Traditional IRA	PAYROLL 1801010	OH	1/12/2018	1/12/2018	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 6590	V02410 ICMA Retirement - IRA Roth	PAYROLL 1801010	OH	1/12/2018	1/12/2018	MW	CX	\$780.00	EMPLOYEE DEDUCTION
AP 6591	V00778 ICMA Retirement Trust - 401	PAYROLL 1801010	OH	1/12/2018	1/12/2018	MW	CX	\$78,234.71	EMPLOYEE DEDUCTION
AP 6592	V01924 ICMA Retirement Trust - 457	PAYROLL 1801010	OH	1/12/2018	1/12/2018	MW	CX	\$40,528.69	EMPLOYEE DEDUCTION
AP 6593	V00777 Internal Revenue Service	PAYROLL 1801010	OH	1/12/2018	1/12/2018	MW	CX	\$162,158.13	EMPLOYEE DEDUCTION
AP 6594	V00777 Internal Revenue Service	PR 1801012/1013	OH	1/16/2018	1/16/2018	MW	CX	\$7,314.07	INCOME TAX W/H PAY 1/12/18
AP 6595	V02658 Meritain Health Inc	MEDICAL-1/16/18	OH	1/16/2018	1/16/2018	MW	CX	\$62,888.16	PREMIUMS**1/1/18-1/31/18
AP 6596	V00011 Texas CSDU	PAYROLL 1801010	OH	1/16/2018	1/16/2018	MW	CX	\$3,164.42	EMPLOYEE DEDUCTION
AP 6597	V00011 Texas CSDU	PR1701260-RESUB	OH	1/16/2018	1/16/2018	MW	CX	\$146.77	PAYDATE 12/29/17 5/B J.CRAIG
AP 6598	V00777 Internal Revenue Service	PR 1801010-SCOTT	OH	1/18/2018	1/18/2018	MW	CX	\$15.35	INCOME TAX W/H PAYDATE 1/17/18
AP 6599	V00777 Internal Revenue Service	PAYROLL 1801020	OH	1/26/2018	1/26/2018	MW	CX	\$145,999.01	FED INCOME TAX PAYDATE 1/26/18
AP 6600	V00011 Texas CSDU	PAYROLL 1801020	OH	1/30/2018	1/30/2018	MW	CX	\$3,164.42	FED INCOME TAX PAYDATE 1/26/18
AP 6601	V03872 Barron Adler Clough & Oddo LLP	PAUL CARTER	OH	1/26/2018	1/26/2018	MW	CX	\$100,000.00	3 EASEMENTS PARCEL 165 SP
AP 929352	V02342 Clary Farms	P1							

AP	929359	V00646	Cintas Corporation No. 2	5009684506	OH	1/5/2018	MW	IS	\$2,747.63	MED SUPPLIES
AP	929360	V00829	City of Converse	2200017000-DEC17	OH	1/5/2018	MW	IS	\$50.20	9638 SCHAEFER*11/21-12/21
AP	929361	V00744	City of Kenedy	03-1870-00EC2017	OH	1/5/2018	MW	IS	\$78.56	200 INDUSTRIAL*11/20-12/20
AP	929362	V00842	City of San Antonio	91159747	OH	1/5/2018	MW	IS	\$790.00	HAZMATSTORAGE2210MISSIONRYR2018
AP	929364	V00626	City Public Service	3003986349-DEC17	OH	1/5/2018	MW	IS	\$68,470.21	Gunther#2LCT*11/14-12/13
AP	929365	V02537	DPC Industries Inc	DE85003037-17	OH	1/5/2018	MW	IS	\$1,549.90	CHLORINE CYL,CALCIUM HYPO
AP	929366	V00780	East Central Special Utility Dist	05300-DEC2017	OH	1/5/2018	MW	IS	\$583.55	1280 FM1516*11/14-12/15
AP	929367	V00159	Enterprises Transportation Inc	104342	OH	1/5/2018	MW	IS	\$190.00	MINI COACH BUS
AP	929368	V00628	FedEx Inc.	6-032-87307	OH	1/5/2018	MW	IS	\$106.36	KEVIN*ARVATO C/O WEST DIGITAL
AP	929369	V00649	Fisher Scientific Company LLC	2167652	OH	1/5/2018	MW	IS	\$1,743.70	TUBE,NEBULISHER
AP	929370	V00872	Floresville Electric Light	30114-NOV2017	OH	1/5/2018	MW	IS	\$80.55	TRAILERHOUSE*11/6-12/6
AP	929371	V03371	Frontier Communications Corporation	8303932036-JAN18	OH	1/5/2018	MW	IS	\$32.20	15562FM775DATA/T1*12/19-1/18
AP	929372	V01147	Goliad Utility Department	02-1280-01DEC17	OH	1/5/2018	MW	IS	\$67.86	445 S.COMMERICAL*11/29-12/29
AP	929373	V00930	HD Supply Facilities Maintenance LTD	437887	OH	1/5/2018	MW	IS	\$467.29	VALVE PVC
AP	929374	V03819	JB Wastewater Maintenance Providers	18592	OH	1/5/2018	MW	IS	\$790.00	REPLACED AIR COMPRESSOR
AP	929375	V02461	Karnes County Soil and Water Conser	INV 12/22/17	OH	1/5/2018	MW	IS	\$450.00	TECHNICAL ASSISTANCE
AP	929376	V01334	LabChem Inc	1009717	OH	1/5/2018	MW	IS	\$41.34	AMMONIA
AP	929377	V03350	Edgar K. Markwardt	LAND ACQUISITION	OH	1/5/2018	MW	IS	\$627.50	CORRECT ERROR-MART DAM 2 REHAB
AP	929378	V03350	Edgar K. Markwardt	MART DAM 2 REHAB	OH	1/5/2018	MW	IS	\$25,000.00	SETTLEMENT CONSIDERATION
AP	929379	V00688	Marshall Distributing Co. Inc	104903	OH	1/5/2018	MW	IS	\$1,249.92	500 GAL DYED DIESEL KENEYD
AP	929380	V03419	Matheson Tri-Gas Inc	16711414	OH	1/5/2018	MW	IS	\$458.11	LAB GASES-AR,HY
AP	929381	V02780	Oak Hills Water Supply Corp	1741-DEC2017	OH	1/5/2018	MW	IS	\$120.60	COUNTY128HELTON*11/15-12/14
AP	929382	V02144	Philip Reclamation Services Houston LLC	62801975243	OH	1/5/2018	MW	IS	\$11,766.55	KARNES COUNTY EVENT
AP	929383	V00915	Postmaster	ACCTPI1383-01/03	OH	1/5/2018	MW	IS	\$2,066.47	WSC LINEAR CREEKWAYS PUB MTGS
AP	929384	V01459	San Antonio College	SPRING 2018	OH	1/5/2018	MW	IS	\$548.00	GLORIA RODRIGUEZ TUITION
AP	929385	V00749	San Antonio Water Systems	00093261101DEC17	OH	1/5/2018	MW	IS	\$3,106.85	20280S.PAYNEODMES*11/17-12/18
AP	929386	V03466	Snyder Power	25899	OH	1/5/2018	MW	IS	\$1,163.57	REPLACE 64 BATTERIES SMART UPS
AP	929387	V02784	Texas Refuse LLC	40172	OH	1/5/2018	MW	IS	\$434.42	TRASH/RCYL SRV GUNTHER DEC2017
AP	929388	V01763	Unifirst Holdings Inc	821 3126896	OH	1/5/2018	MW	IS	\$878.06	Weekly towel service for Euclid
AP	929389	V00750	Victoria Electric Cooperative Inc.	38535-001NOV2017	OH	1/5/2018	MW	IS	\$277.70	FANNIN*11/17/17-12/17/17
AP	929390	V00372	VWR International	8080791784	OH	1/5/2018	MW	IS	\$1,834.42	FUNNEL,FLASK
AP	929391	V00748	Waste Management of Texas Inc.	7272316-0007-1	OH	1/5/2018	MW	IS	\$295.17	9638SCHAEFERDUMPSTR*12/1-12/31
AP	929392	V00149	Water Well Services	14067	OH	1/5/2018	MW	IS	\$3,200.00	VACUUM REGULATOR
AP	929393	V03822	Wilson Ag Education Fund	04THGES 2018	OH	1/5/2018	MW	IS	\$3,000.00	event expenses-STHGES 2018
AP	929394	V00742	Elmendorf Water System	505-DEC2017	OH	1/11/2018	MW	IS	\$75.71	14640 LAGUNA RD/12/26/17
AP	929395	V03715	Living Light Shows	1543	OH	1/11/2018	MW	IS	\$5,275.20	Smart Pixel Mega Christmas 3py
AP	929396	V00749	San Antonio Water Systems	00039259703DEC17	OH	1/11/2018	MW	IS	\$109.12	2611ROOSEVELTDOMES*11/18-12/18
AP	929397	V00001	AFLAC	2609/1801010	OH	1/19/2018	MW	IS	\$1,050.69	PAY DATE 1/12/2018
AP	929398	V03538	Airgas USA LLC	9950376620	OH	1/19/2018	MW	IS	\$86.23	CYLINDER RENTAL ACETY,XYGEN
AP	929399	V00500	Alfaro Tree Sales Inc	20866	OH	1/19/2018	MW	IS	\$4,118.00	WKLY WATERING 11/20-12/20
AP	929400	V00526	An-Sur Systems	58992	OH	1/19/2018	MW	IS	\$64.00	Answering Service
AP	929401	V03803	Arturo H Vela Jr	DRAW 1	OH	1/19/2018	MW	IS	\$15,000.00	Alamo area master naturalist
AP	929402	V00751	AT&T	512A850029-JAN18	OH	1/19/2018	MW	IS	\$2,491.36	Safe House*1/5/18-2/4/18
AP	929403	V00751	AT&T	130750420-JAN18	OH	1/19/2018	MW	IS	\$46.00	2302USHWY183INTER*12/2-1/22
AP	929404	V00819	AT&T Mobility	28726363233DEC17	OH	1/19/2018	MW	IS	\$3,067.66	Environmental Monitor*12/5-1/4
AP	929405	W136	Bryan Bayles	REFUND	OH	1/19/2018	MW	IS	\$22.00	payment out of wrong acct
AP	929406	V00843	Bernstein & Andriulli Inc	52476	OH	1/19/2018	MW	IS	\$5,000.00	Educational Illustration for S
AP	929407	V00798	Bexar County Clerk	RECEIPT 2740676	OH	1/19/2018	MW	IS	\$336.00	RECORDING,ARCHIVE-ESCROW
AP	929408	V03545	BOKF N.A.	SANA5166IR	OH	1/19/2018	MW	IS	\$119,802.25	DEBT SRV-PRINCIPAL
AP	929409	V02802	Bridgehead IT Inc.	20986	OH	1/19/2018	MW	IS	\$1,155.00	TECH SRVS
AP	929410	V03296	Brooks Academy of Science & Engineering	FRC 2017-2018	OH	1/19/2018	MW	IS	\$500.00	ROBOTICS COMPETITION SPONSOR
AP	929411	V00632	Caso Document Management Inc	44279	OH	1/19/2018	MW	IS	\$3,600.00	20 Hours of Technical Services
AP	929412	V00816	Centerpoint Energy	2931081-00DEC2017	OH	1/19/2018	MW	IS	\$49.15	100 INDUSTRIAL*12/4/17-1/3/18
AP	929413	V00646	Cintas Corporation No. 2	5009368461	OH	1/19/2018	MW	IS	\$576.41	MED SUPPLIES
AP	929414	V00626	City Public Service	3004078243-DEC17	OH	1/19/2018	MW	IS	\$531.21	OLDICMMARONTRUMP*11/23-12/22
AP	929415	V00003	Colonial Life & Accident Ins. Co.	2615/1801010	OH	1/19/2018	MW	IS	\$151.68	PAY DATE 1/12/2018
AP	929416	V00588	CPL Retail Energy LP	1200302-DEC2017	OH	1/19/2018	MW	IS	\$157.10	HIGHWAY 181*12/5/17-1/8/18
AP	929417	V00866	Deil Marketing L.P.	10209194515	OH	1/19/2018	MW	IS	\$10,167.00	SC200, 4TB, NL SAS, 6Gb, 3.5"MP"
AP	929419	V02791	Doggett Freightliner of South Texas LLC	X101344407-01	OH	1/19/2018	MW	IS	\$19.53	switch air pressure
AP	929420	V00988	Environmental Express Inc	1000490967	OH	1/19/2018	MW	IS	\$364.34	Lab Supplies
AP	929421	V00628	FedEx Inc.	6-040-62716	OH	1/19/2018	MW	IS	\$16.36	E.HERT*CHIER BOYD
AP	929422	V00649	Fisher Scientific Company LLC	779926	OH	1/19/2018	MW	IS	\$1,657.85	BUFFER
AP	929423	V03528	Fossil Industries Inc.	F79562	OH	1/19/2018	MW	IS	\$371.00	DEPOSIT FOR SIGNAGE
AP	929424	V03371	Frontier Communications Corporation	8304293091-JAN18	OH	1/19/2018	MW	IS	\$197.72	SOMERSET*2/18-2/1/18
AP	929425	V03769	GEO International Management LLC	GE17-01214	OH	1/19/2018	MW	IS	\$4,812.50	CIBOLO CREEK CAR WRECK SPILL
AP	929426	V01490	GFS Chemicals Inc	CINV-000993	OH	1/19/2018	MW	IS	\$74.90	Lab Supplies
AP	929427	V00713	Grande Communications Network Inc	853083	OH	1/19/2018	MW	IS	\$3,763.01	BUSLN,LAN,INTERNT*1/1-1/31
AP	929428	V01321	Gunn Chevrolet Ltd	305091807	OH	1/19/2018	MW	IS	\$121.52	AC FAN
AP	929429	V03761	Idaho Child Support Receipting	2805/1801010	OH	1/19/2018	MW	IS	\$146.54	PAY DATE 1/12/2018
AP	929430	V01604	Iron Mountain Information Management Inc	PPH0713	OH	1/19/2018	MW	IS	\$357.79	SHRED CONSOLE*11/29-12/26
AP	929431	V00850	Kenedy Rotary Club	MISS KARNE 2018	OH	1/19/2018	MW	IS	\$125.00	SPONSORSHIP-SCHOLARSHIP PAGEAN
AP	929432	V00007	LegalShield	2652/1801010	OH	1/19/2018	MW	IS	\$118.08	PAY DATE 1/12/2018
AP	929433	V00688	Marshall Distributing Co. Inc	72029	OH	1/19/2018	MW	IS	\$2,275.90	971 DIESEL 14640 LAGUNA
AP	929434	V02065	Martin Reid	SARA-20151116-35	OH	1/19/2018	MW	IS	\$4,640.00	MISSION AVIAN STUDY*12/1-12/31
AP	929435	V03368	Maryland Child Support Account	2805/1801010	OH	1/19/2018	MW	IS	\$582.46	PAY DATE 1/12/2018
AP	929436	V02300	Nova Medical Centers	1082022	OH	1/19/2018	MW	IS	\$497.89	SCREENING DEC 2017
AP	929437	V00883	Pollution Control Services	1048-840	OH	1/19/2018	MW	IS	\$183.00	Laboratory Services
AP	929438	V03449	Republic Services	0859-001974193	OH	1/19/2018	MW	IS	\$192.46	BINZENGLEMANWASTE*1/1-1/31
AP	929439	V00862	Sam's Club Direct-GE Finance	8286	OH	1/19/2018	MW	IS	\$28.02	ANNIVERSARY CELEBRATION
AP	929440	V00010	San Antonio River Foundation	BAG BINGO-2/8/18	OH	1/19/2018	MW	IS	\$1,000.00	TOTE SPONSORSHIP
AP	929441	V00749	San Antonio Water Systems	00086268526-2018	OH	1/19/2018	MW	IS	\$2,544.00	Euclid Domestic*12/7-1/4
AP	929442	V02494	SpawGlass Contractors Inc	3017553.02-02	OH	1/19/2018	MW	IS	\$217,214.92	GRAYTOWN PARK
AP	929443	V03790	Specialty Concrete	DRAW 2	OH	1/19/2018	MW	IS	\$1,500.00	Alamo area master naturalist
AP	929444	V00740	Texas Commission on Environmental Quality	GPS0207898	OH	1/19/2018	MW	IS	\$600.00	STORMWTRR PERMIT TXR05K739 FY18
AP	929445	V00740	Texas Commission on Environmental Quality	2018 NELAP	OH	1/19/2018	MW	IS	\$3,440.00	2018 NELAP ACCREDITATION FEES
AP	929446	V02625	Texas NICUSA LLC	E-1217-1R	OH	1/19/2018	MW	IS	\$3,000.00	MUSEUM REACH JOSE DEL CAMPO
AP	929447	V00683	Texas Water Conservation Association	12/2017CONTRIBUT	OH	1/19/2018	MW	IS	\$9,266.00	WORKERS COMP DEC 2017
AP	929448	V00394	The Fund	2674/1801010	OH	1/19/2018	MW	IS	\$333.00	PAY DATE 1/12/2018
AP	929449	V00697	Tyco Integrated Security LLC	29905760	OH	1/19/2018	MW	IS	\$125.08	SecurityBINZENGLEMAN*2/1-2/28
AP	929450	V01763	Unifirst Holdings Inc	821 3134476	OH	1/19/2018	MW	IS	\$1,585.37	UNIFORM SRVS
AP	929451	V00008	United Way of S.A. & Bexar County	2671/1801010	OH	1/19/2018	MW	IS	\$317.79	PAY DATE 1/12/2018
AP	929452	V00700	University Of Texas At Austin	003-P1800104	OH	1/19/2018	MW	IS	\$924.12	ESTUARY RESPONSE*11/1-11/30
AP	929453	V00752	Verizon Business Services	4.57296E+12	OH	1/19/2018	MW	IS	\$40.00	Media Paper
AP	929454	V03828	Vision Plus	40425	OH	1/19/2018	MW	IS	\$100.00	EYEWEAR-RICHARD LUEHRS
AP	929455	V00372	VWR International	8080869201	OH	1/19/2018	MW	IS	\$2,332.05	Lab Supplies
AP	929456	V00009	Workers Assistance Program Inc.	1104/1801010	OH	1/19/2018	MW	IS	\$478.71	PAY DATE 1/12/2018
AP	929457	V01763	Unifirst Holdings Inc	821 3104943	OH	1/26/2018	MW	IS	\$50.44	Weekly towel service Gunther

AP Group Total:
Payroll Total:
Grand Total:

\$2,740,838.33
\$ 797,353.44
\$ 3,538,191.77

