San Antonio River Authority
Consolidated Check Register
March 2018

Check		Payee Information		First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP	6675	V02418	A Clean Portoco	27647.1.4	OH	3/2/2018	3/2/2018	MW	CX	$90.00	Planets in the Park Event 2/10
AP	6676	V01702	A-1 Scale Service Inc.	13863	OH	3/2/2018	3/2/2018	MW	CX	$238.50	INSPECT/PREVENT MAINT SCALES
AP	6677	V01989	ADS Environmental Services	25329-0218A	OH	3/2/2018	3/2/2018	MW	CX	$21,457.00	FLOW MONITO SRV*FEB 2018
AP	6678	V00070	Apple Specialty Advertising	12169	OH	3/2/2018	3/2/2018	MW	CX	$21.00	FILM FESTIVAL MAY 2017
AP	6679	V02969	ARCADIS U.S. Inc.	890330	OH	3/2/2018	3/2/2018	MW	CX	$3,462.05	MARTSCREWPUMPS*10/23-12/24
AP	6680	V03806	Argonott Consulting Inc.	6-C000098	OH	3/2/2018	3/2/2018	MW	CX	$3,840.20	Hourly Rate for consulting
AP	6681	V00853	Artesia Springs LLC	236914	OH	3/2/2018	3/2/2018	MW	CX	$5.00	BOTTLE WATER RENTAL
AP	6682	V00948	AT&T Teleconference Services	94966556-2/1/18	OH	3/2/2018	3/2/2018	MW	CX	$87.31	CONFERENCE CALLS JAN 2018
AP	6683	E1674	Ellen Bargainer	REIMBUSE-2/23/18	OH	3/2/2018	3/2/2018	MW	CX	$65.71	PARKING,GAS
AP	6684	V00323	Black & Veatch Corporation	1264370	OH	3/2/2018	3/2/2018	MW	CX	$9,865.58	2021 REG L WATER PLAN THRU 2/2
AP	6685	V03442	Center for Internet Security Inc.	17011BINV0004182	OH	3/2/2018	3/2/2018	MW	CX	$4,940.25	SECURITY FIREWALL*7/1-7/31
AP	6686	V00972	Comfort-Air Engineering Inc	262568	OH	3/2/2018	3/2/2018	MW	CX	$232.50	HEAT.A/C SRV-MROC BLDG
AP	6687	V00266	CP&Y Inc.	SARA140049311-05	OH	3/2/2018	3/2/2018	MW	CX	$8,375.00	SALA PLANT EXPANSION*1/1-1/31
AP	6688	V03479	DeBerry Group LLC, The	4945	OH	3/2/2018	3/2/2018	MW	CX	$61,778.19	San Pedro Creek Construction
AP	6689	V03100	Diverse Contracting	17629	OH	3/2/2018	3/2/2018	MW	CX	$8,461.00	PLANTING/REMOVE VEGET MUSEUM
AP	6690	V01350	Environmental Systems Research Institute Inc.	93415186	OH	3/2/2018	3/2/2018	MW	CX	$867.12	GeoPlanner for ArcGIS Online
AP	6691	V03347	Evoqua Water Technologies LLC	903425344	OH	3/2/2018	3/2/2018	MW	CX	$498.14	LAB WATER SRV*2/1-2/28
AP	6692	V02419	Freese and Nichols Inc	1281768	OH	3/2/2018	3/2/2018	MW	CX	$13,493.50	APPLY TO CORR DATE
AP	6693	V02390	Garden-Ville	SS1-SS10306	OH	3/2/2018	3/2/2018	MW	CX	$28,378.24	WET TONNAGE PROCESS FEE
AP	6694	V02792	Golds Gym	SARA218	OH	3/2/2018	3/2/2018	MW	CX	$5,137.85	GYM MEMBERSHIP JAN 2018
AP	6695	E1167	George Gonzales	CDL LIC-1/25/18	OH	3/2/2018	3/2/2018	MW	CX	$69.00	TXDEPT PUBLIC SAFETY-CDL RENEW
AP	6696	E1594	Jerry Gonzales	SA TO DC-2018	OH	3/2/2018	3/2/2018	MW	CX	$34.70	TRAVEL EXPENSES-MEAL,BAG FEE
AP	6697	V00741	Grainger	9497664095	OH	3/2/2018	3/2/2018	MW	CX	$702.13	pipecutter,crimpwirewheel,plie
AP	6698	V01876	Greene and Associates Inc	2313	OH	3/2/2018	3/2/2018	MW	CX	$1,000.00	CAREER TRANSITION SRV R.FARIAS
AP	6699	V02878	HDC Services	423697	OH	3/2/2018	3/2/2018	MW	CX	$3,600.00	Cleaning Srv Mart II
AP	6700	V00330	HDR Engineering Inc.	1200103060	OH	3/2/2018	3/2/2018	MW	CX	$537,600.64	APPLIED TO P1400246
AP	6701	V03259	HouckDesign	4754	OH	3/2/2018	3/2/2018	MW	CX	$500.00	Marketing Fee Jan 2018
AP	6702	V02716	Interlex Communications Inc	12362	OH	3/2/2018	3/2/2018	MW	CX	$5,177.25	Escondido Creek Prkway*Nov2017
AP	6703	V02343	Law Offices of David Ross PC	10694	OH	3/2/2018	3/2/2018	MW	CX	$7,225.00	CESA PROPERTIES*NOV 2017
AP	6704	V03363	Marek Services	1399	OH	3/2/2018	3/2/2018	MW	CX	$500.00	restrm srv Jan 2018 branch prk
AP	6705	E1366	Mark Matula	CEU CLASS-2/6/18	OH	3/2/2018	3/2/2018	MW	CX	$50.00	CEU CLASS PESTICIDE LICENSE
AP	6706	V00568	Michael Baker International Inc	1002686-2779	OH	3/2/2018	3/2/2018	MW	CX	$17,927.62	STREAM RESTORATION*11/1-12/31
AP	6707	V00132	Monarch Trophy Studio	495832	OH	3/2/2018	3/2/2018	MW	CX	$30.95	ACRYLIC PAPERWEIGHT
AP	6708	V02162	MultiLink Security Inc	3297	OH	3/2/2018	3/2/2018	MW	CX	$47,561.86	BUILD&INSTALL 2 GATES
AP	6709	V00249	Nolans Office & Promotional Products Inc.	150280	OH	3/2/2018	3/2/2018	MW	CX	$20.00	BUSINESS CARDS-C.MARZEC
AP	6710	E1571	Robert Nolen	MEMBER 2/13/18	OH	3/2/2018	3/2/2018	MW	CX	$59.00	TOASTMASTER MEMBERSHIP
AP	6711	V00657	NSI Lab Solutions Inc	351189	OH	3/2/2018	3/2/2018	MW	CX	$522.00	Lab Supplies
AP	6712	V00395	The Original Image	80160	OH	3/2/2018	3/2/2018	MW	CX	$310.00	GCWSC ENVELOPES 2500 QTY
AP	6713	V00577	Pape-Dawson Consulting Engineers Inc	18011923	OH	3/2/2018	3/2/2018	MW	CX	$65,680.66	POST TO CORRECT DATE
AP	6714	V02454	Parks Coffee	1700373	OH	3/2/2018	3/2/2018	MW	CX	$2,007.63	COFFEE,CREAMER
AP	6715	V00661	Praxair Distribution Inc.	81209770	OH	3/2/2018	3/2/2018	MW	CX	$32.60	CYLINDER RENTAL*12/20-1/20
AP	6716	V03262	RAM Hydraulics LLC	350	OH	3/2/2018	3/2/2018	MW	CX	$2,362.94	ALUMINUM SIGNS
AP	6717	V03650	RESPEC	INV-1217-366RV	OH	3/2/2018	3/2/2018	MW	CX	$142,453.58	WESTSIDE CRKS PJCT*1/1-1/31
AP	6718	V02071	Ross Molina Oliveros PC	11986	OH	3/2/2018	3/2/2018	MW	CX	$3,532.70	PAUL B CARTER*DEC 2017
AP	6719	V00416	SEAL Analytical Inc.	36011	OH	3/2/2018	3/2/2018	MW	CX	$183.80	Lab Supplies
AP	6720	V02920	Seigniory Chemical Products LTD	IN0000219260	OH	3/2/2018	3/2/2018	MW	CX	$801.70	Lab Supplies
AP	6721	V03647	Superion LLC	203437	OH	3/2/2018	3/2/2018	MW	CX	$4,955.00	OS ANNUAL MAINT*2/1/18-1/31/19
AP	6722	V00683	Texas Water Conservation Association	18051	OH	3/2/2018	3/2/2018	MW	CX	$459.00	POLICY CHANGE-AMEND 17-18.24
AP	6723	V01208	Top Notch Electrical Contractors Inc	1362	OH	3/2/2018	3/2/2018	MW	CX	$17,378.00	repair filter belt
AP	6724	V00893	Verizon	9866787	OH	3/2/2018	3/2/2018	MW	CX	$123.00	Karnes/Kenedy*1/15-2/14
AP	6725	V00692	Worldwide Pest Control Inc.	2096480	OH	3/2/2018	3/2/2018	MW	CX	$225.50	INSPECT/INSPECSAFEHOUSE/RESTRM
AP	6736	V03459	Double EE Contractors LLC	1177	OH	3/8/2018	3/8/2018	MW	CX	$43,050.00	3.5 MILES OF LITTER P/U
AP	6737	V02418	A Clean Portoco	20068.24.82	OH	3/16/2018	3/16/2018	MW	CX	$1,915.00	1700MISSION*3/1/18-4/1/18
AP	6738	V01989	ADS Environmental Services	25329-1217	OH	3/16/2018	3/16/2018	MW	CX	$8,982.00	FLOWMETERS MONITOR DEC 2017
AP	6739	V01282	AECOM Technical Services Inc	2000025129	OH	3/16/2018	3/16/2018	MW	CX	$2,530.00	LOMR DELEAGATION*1/6-2/2
AP	6740	V02969	ARCADIS U.S. Inc.	896796	OH	3/16/2018	3/16/2018	MW	CX	$17,602.08	HVAC IMPROVEMNTS*1/1-2/18
AP	6741	V00948	AT&T Teleconference Services	94966556-3/1/18	OH	3/16/2018	3/16/2018	MW	CX	$29.56	CONFERENCE CALLS FEB 2018
AP	6742	V01781	Atkins North America Inc.	1877331	OH	3/16/2018	3/16/2018	MW	CX	$22,808.82	FLOOD INUNDATION*1/1-2/4
AP	6743	V00747	Bexar Appraisal District	11733	OH	3/16/2018	3/16/2018	MW	CX	$32,925.00	BUDGET LEVY 2ND QTR 2018
AP	6744	V00767	Bio-West Inc	1030621	OH	3/16/2018	3/16/2018	MW	CX	$2,059.14	INSTREAM FLOWS*1/1-1/31
AP	6745	V03442	Center for Internet Security Inc.	SARA18-002-INV-C	OH	3/16/2018	3/16/2018	MW	CX	$2,681.25	MONITOR FIREWALL*2/1-2/28
AP	6746	V01474	Cenveo Corporation	70408	OH	3/16/2018	3/16/2018	MW	CX	$3,122.00	RIVER REACH WINTER 2018
AP	6747	V00972	Comfort-Air Engineering Inc	262441	OH	3/16/2018	3/16/2018	MW	CX	$37.50	REMOVE&REPLACE PRESSURE CHILLR
AP	6748	V00345	Contract Land Staff LLC	29031412-0098745	OH	3/16/2018	3/16/2018	MW	CX	$630.00	BCCIP KIRKNER RD*1/28-2/24
AP	6749	V03178	Cost Management Services LLC	16063A	OH	3/16/2018	3/16/2018	MW	CX	$150.00	ADMIN USERS
AP	6750	V00790	Culligan Water Conditioning Co	341712-MARCH2018	OH	3/16/2018	3/16/2018	MW	CX	$94.75	DISRV/TANK*3/1-3/31
AP	6751	V00231	De La Garza Fence Company Inc.	265468	OH	3/16/2018	3/16/2018	MW	CX	$250.00	REPAIR FENCE-LONESTAR
AP	6752	V03211	ExecIntel Solutions LLC	1301	OH	3/16/2018	3/16/2018	MW	CX	$1,458.33	1 case 5000 SARA Checks (re-or
AP	6753	V03811	Fetch MD LLC	INV-0155	OH	3/16/2018	3/16/2018	MW	CX	$1,895.00	MEDICAL SRVS-FEB 2018 ON CALL
AP	6754	V03528	Fossil Industries Inc.	F79562-REMAIN	OH	3/16/2018	3/16/2018	MW	CX	$248.00	1/4 Exetrior CHPL Graphic"
AP	6755	V02419	Freese and Nichols Inc	1281761	OH	3/16/2018	3/16/2018	MW	CX	$52,149.77	CONCEPCION CRK THRU 1/31
AP	6756	V02390	Garden-Ville	SS06-10126	OH	3/16/2018	3/16/2018	MW	CX	$32,568.75	WET TONNAGE PROCESSING FEE
AP	6757	V00244	Gateway	4577562-0	OH	3/16/2018	3/16/2018	MW	CX	$3,453.52	WALLET EXPO
AP	6758	V03821	Goodwill Industries of San Antonio	92646	OH	3/16/2018	3/16/2018	MW	CX	$17,001.60	LandscapeLabor-Mission Reach
AP	6759	E1753	Michael Gramley	PRGRM HELTON	OH	3/16/2018	3/16/2018	MW	CX	$75.00	WILDLIFE REHAB-EDUCATION OUTRE
AP	6760	V00166	Grande Truck Center	128144	OH	3/16/2018	3/16/2018	MW	CX	$50,856.30	FORD 2018 F450
AP	6761	V00106	Hierholzer Engineering Inc.	5843	OH	3/16/2018	3/16/2018	MW	CX	$569.75	HWY 59 TOILET*9/22-10/20
AP	6762	V00302	Kimley-Horn and Associates Inc.	10733568	OH	3/16/2018	3/16/2018	MW	CX	$1,506.24	MaintenanceSupportTechThru1/31
AP	6763	V03089	Lasso Technologies LLC	5836	OH	3/16/2018	3/16/2018	MW	CX	$252.00	FEBRUARY BILLING
AP	6764	V02343	Law Offices of David Ross PC	10691	OH	3/16/2018	3/16/2018	MW	CX	$2,400.00	REAL ESTATE*NOV 2017
AP	6765	E1097	Sterling D. Lee	LOAN 014 OVERPAY	OH	3/16/2018	3/16/2018	MW	CX	$39.88	ICMA LOAN OVER PAYMENT
AP	6766	V03012	Level 3 Communications LLC	67071763	OH	3/16/2018	3/16/2018	MW	CX	$13,701.30	Network Connections*2/17-3/16
AP	6767	V00568	Michael Baker International Inc	1002687	OH	3/16/2018	3/16/2018	MW	CX	$2,542.69	RIVER RD ARCHAEOLOGY END 12/31
AP	6768	E1595	Amy Middleton	TRAVEL-JAN2018	OH	3/16/2018	3/16/2018	MW	CX	$474.38	PROJECT MANAGEMENT CONFERENCE
AP	6769	V01976	Mission Golf Cars and Industrial Vehicles	195233	OH	3/16/2018	3/16/2018	MW	CX	$8,256.00	2017 Cushman Hauler 1200X 13 H
AP	6770	V02162	MultiLink Security Inc	3644	OH	3/16/2018	3/16/2018	MW	CX	$808.36	SECURITY MONITOR EUCLID
AP	6771	V02914	Nationwide	GRP 3956-JAN2018	OH	3/16/2018	3/16/2018	MW	CX	$85.20	C-1659989 SASSY DEC 2017
AP	6772	V00249	Nolans Office & Promotional Products Inc.	150281	OH	3/16/2018	3/16/2018	MW	CX	$354.18	HANDWASH REFILL
AP	6773	V00657	NSI Lab Solutions Inc	351475	OH	3/16/2018	3/16/2018	MW	CX	$84.60	QC SAMPLE
AP	6774	V02454	Parks Coffee	1701428	OH	3/16/2018	3/16/2018	MW	CX	$973.97	COFFEE,SUGAR,CREAMER,TEA
AP	6775	V02925	Patterson & Associates	4246	OH	3/16/2018	3/16/2018	MW	CX	$1,500.00	INVESTMENT ADVISOR SRV FEB2018
AP	6776	V00661	Praxair Distribution Inc.	81702643	OH	3/16/2018	3/16/2018	MW	CX	$32.60	CYLINDER RENTAL*1/20-20
AP	6777	V00325	Quality Environmental Containers Inc.	1801273-IN	OH	3/16/2018	3/16/2018	MW	CX	$3,186.05	Lab Supplies
AP	6778	V00327	Raba Kistner Inc.	S130264	OH	3/16/2018	3/16/2018	MW	CX	$121,244.75	SPC IMPROVE THRU 9/30/17
AP	6779	V03321	RCO Construction L.L.C.	2-P1800039RETAIN	OH	3/16/2018	3/16/2018	MW	CX	$5,503.20	HELTON NATURE PARK ENTRANCE
AP	6780	V03804	Rego Consulting Corporation	2018402	OH	3/16/2018	3/16/2018	MW	CX	$4,050.00	PPM CONSULTING
AP	6781	V03650	RESPEC	INV-0218-230	OH	3/16/2018	3/16/2018	MW	CX	$1,200.00	MISSION REACH ASSISTANCE
AP	6782	V02071	Ross Molina Oliveros PC	12089	OH	3/16/2018	3/16/2018	MW	CX	$9,078.40	PARCEL 165 PAUL CARTER*JAN2018
AP	6783	V00726	San Antonio Express-News	805257242	OH	3/16/2018	3/16/2018	MW	CX	$693.86	AD#2943142 SANITARY SWR,REUSE
AP	6784	V01837	Sigma Solutions Inc	INV181039	OH	3/16/2018	3/16/2018	MW	CX	$13,315.00	BACKUP REFRESH SOW#SAN-0763
AP	6785	V03883	Storm Water Systems Inc.	18038	OH	3/16/2018	3/16/2018	MW	CX	$43,101.25	168 linear feet of 15' long Ex
AP	6786	V03155	Tessman Road Landfills	5119-000082267	OH	3/16/2018	3/16/2018	MW	CX	$94.59	MSW,ENVIRO FEE V0505
AP	6787	V02947	Texas Disposal Systems Inc	4393464	OH	3/16/2018	3/16/2018	MW	CX	$136.53	WASTE SRVS LONESTAR*MARCH2018
AP	6788	V00683	Texas Water Conservation Association	18143	OH	3/16/2018	3/16/2018	MW	CX	$35.50	MVR BILLING FEB 2018

AP	6789	E1317	Sheeba Thomas	CHECK FEE REFUND	OH	3/16/2018	3/16/2018	MW	CX	$12.00	CHECK DEPOSIT MED REIMBURSMNT
AP	6790	V03575	UnitedHealthcare Insurance Company	C0045030077	OH	3/16/2018	3/16/2018	MW	CX	$6,736.36	VISION*2/1-2/28
AP	6791	V00251	VHG Labs Inc.	105104213	OH	3/16/2018	3/16/2018	MW	CX	$257.00	Lab Supplies
AP	6792	V02202	Voyager Fleet Systems Inc	8.69308E+11	OH	3/16/2018	3/16/2018	MW	CX	$16,838.33	ACCT86930-8031 FUEL END 2/24
AP	6793	V00277	Water Monitoring Solutions Inc	218023	OH	3/16/2018	3/16/2018	MW	CX	$1,865.00	EXO PH SENSOR REPLACMNT MODULE
AP	6794	V03676	WFC Group, The	3540	OH	3/16/2018	3/16/2018	MW	CX	$2,053.75	Execute upgrade from Kronos Wo
AP	6795	V00692	Worldwide Pest Control Inc.	2083781	OH	3/16/2018	3/16/2018	MW	CX	$131.00	EUCLID INSPECT/TREATED
AP	6796	E1028	Brian Wright	SAFETY BOOTS-3/4	OH	3/16/2018	3/16/2018	MW	CX	$104.99	ACADEMY-PURCHASE BOOTS
AP	6797	V02698	Xenco Laboratories	1396061	OH	3/16/2018	3/16/2018	MW	CX	$2,120.00	LAB SERVICES
AP	6798	V03459	Double EE Contractors LLC	1179	OH	3/23/2018	3/23/2018	MW	CX	$15,375.00	1604,125,775 PARK MOW 7/23/14
AP	6799	V03321	RCO Construction L.L.C.	1-C000141	OH	3/23/2018	3/23/2018	MW	CX	$28,182.60	Construction of Upper Martinez
AP	6800	V03570	Sundt/Davila A Joint Venture	19-P1700311	OH	3/23/2018	3/23/2018	MW	CX	$4,721,170.00	SPC CONSTRUCTION*1/26-2/25
AP	6801	V03887	Tim Tuggey & Associates	8C-103	OH	3/23/2018	3/23/2018	MW	CX	$8,000.00	GOVERN AFFAIRS SRVS MARCH2018
AP	6804	V00058	Alamo Title Co	SARTAIN PROPERTY	OH	3/5/2018	3/5/2018	MW	CX	$51,064.90	EASEMENT SETTLEMENT-SALE
AP	6805	V00058	Alamo Title Co	SPC-LAREDO ST.	OH	3/7/2018	3/7/2018	MW	CX	$5,000.00	EARNEST MONEY-906&908 LAREDO
AP	6807	V02658	Meritain Health Inc	MERIHEALTH3/9/18	OH	3/9/2018	3/9/2018	MW	CX	$60,017.06	MERITAIN HEALTH 3/9/18
AP	6808	V02658	Meritain Health Inc	MERIHEALTH3/2/18	OH	3/2/2018	3/2/2018	MW	CX	$114,191.44	MERITAIN HEALTH 3/2/18
AP	6809	V03777	AA Santa Rosa Owner LLC	SPC PJCT-LOT	OH	3/12/2018	3/12/2018	MW	CX	$8,000.00	TEMP USE PARTIAL PARK LOT
AP	6810	V02480	ICMA - Traditional IRA	PAYROLL 1801050	OH	3/12/2018	3/12/2018	MW	CX	$204.43	EMPLOYEE DEDUCTION
AP	6811	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801050	OH	3/12/2018	3/12/2018	MW	CX	$980.00	EMPLOYEE DEDUCTION
AP	6812	V00778	ICMA Retirement Trust - 401	PAYROLL 1801050	OH	3/12/2018	3/12/2018	MW	CX	$77,027.55	EMPLOYEE DEDUCTION
AP	6813	V01924	ICMA Retirement Trust - 457	PAYROLL 1801050	OH	3/12/2018	3/12/2018	MW	CX	$41,861.83	EMPLOYEE DEDUCTION
AP	6814	V00777	Internal Revenue Service	PAYROLL 1801050	OH	3/12/2018	3/12/2018	MW	CX	$147,259.73	EMPLOYEE DEDUCTION
AP	6815	V00011	Texas CSDU	PAYROLL 1801050	OH	3/12/2018	3/12/2018	MW	CX	$3,152.88	EMPLOYEE DEDUCTION
AP	6816	V01338	Amegy Bank N.A.	7697751-4/1/18	OH	3/14/2018	3/14/2018	MW	CX	$28,997.90	SARA LEASE REVBOND2017 MROC
AP	6817	V02480	ICMA - Traditional IRA	PAYROLL 1801060	OH	3/23/2018	3/23/2018	MW	CX	$180.72	EMPLOYEE DEDUCTION
AP	6818	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801060	OH	3/23/2018	3/23/2018	MW	CX	$940.00	EMPLOYEE DEDUCTION
AP	6819	V00778	ICMA Retirement Trust - 401	PAYROLL 1801060	OH	3/23/2018	3/23/2018	MW	CX	$77,923.67	EMPLOYEE DEDUCTION
AP	6820	V01924	ICMA Retirement Trust - 457	PAYROLL 1801060	OH	3/23/2018	3/23/2018	MW	CX	$42,188.39	EMPLOYEE DEDUCTION
AP	6821	V00777	Internal Revenue Service	PAYROLL 1801060	OH	3/23/2018	3/23/2018	MW	CX	$146,553.18	EMPLOYEE DEDUCTION
AP	6822	V00971	Mission Title LP	LAUNDRY CLEANERS	OH	3/23/2018	3/23/2018	MW	CX	$2,420.00	EARNEST MONEY-PERMIT P100-279
AP	6823	V00011	Texas CSDU	PAYROLL 1801060	OH	3/23/2018	3/23/2018	MW	CX	$3,152.88	EMPLOYEE DEDUCTION
AP	6824	V01037	Accudata Systems Inc	203818	OH	3/30/2018	3/30/2018	MW	CX	$712.50	firewall high availability
AP	6825	V02790	Alonzo Bacarisse Irvine & Palmer PC	54434	OH	3/30/2018	3/30/2018	MW	CX	$94,329.30	SWOT ANALYSIS THRU 1/15
AP	6826	V01751	Ameri-Form Inc	6205	OH	3/30/2018	3/30/2018	MW	CX	$373.50	COTTON SHIRTS
AP	6827	V03806	Argonott Consulting Inc.	8-C000098	OH	3/30/2018	3/30/2018	MW	CX	$3,926.30	Hourly Rate for consulting
AP	6828	V00853	Artesia Springs LLC	246043	OH	3/30/2018	3/30/2018	MW	CX	$11.99	5GalDrinkBottledWaterRental
AP	6829	V01781	Atkins North America Inc.	1877333	OH	3/30/2018	3/30/2018	MW	CX	$8,842.62	CTP LETTER MAP*2/1-2/28
AP	6830	V01547	BDP Industries Inc	9754	OH	3/30/2018	3/30/2018	MW	CX	$1,450.27	BELT ACESS PARTS
AP	6831	E1756	Abigail Bush	TFMA-2018	OH	3/30/2018	3/30/2018	MW	CX	$99.30	MILEAGE-TFMACONFERENCE
AP	6832	E1696	James Campbell	TRAVEL-JAN2018	OH	3/30/2018	3/30/2018	MW	CX	$220.85	MILEAGE
AP	6833	V00266	CP&Y Inc.	SARA140049310-05	OH	3/30/2018	3/30/2018	MW	CX	$9,664.00	MARTII WW PLANT*1/1-1/31
AP	6834	V03479	DeBerry Group LLC, The	5004	OH	3/30/2018	3/30/2018	MW	CX	$59,572.50	San Pedro Creek Construction
AP	6835	E1404	Matthew Driffill	TRAVEL-MARCH2018	OH	3/30/2018	3/30/2018	MW	CX	$145.51	MILEAGE
AP	6836	V03347	Evoqua Water Technologies LLC	903459622	OH	3/30/2018	3/30/2018	MW	CX	$498.14	LAB WATER SRV*3/1-3/31
AP	6837	V00791	Ferguson Enterprises Inc #454	934959	OH	3/30/2018	3/30/2018	MW	CX	$1,762.40	Long slv safety shirts
AP	6838	E1288	Jose G. Fernandez	TFMA-2018	OH	3/30/2018	3/30/2018	MW	CX	$14.69	MILEAGE-TFMACONFERENCE
AP	6839	V00561	Fire Alarm Control Systems Inc.	4049	OH	3/30/2018	3/30/2018	MW	CX	$90.00	MONITORINGEUCLID*4/1-6/30
AP	6840	V01249	G4 Spatial Technologies LLC	69514	OH	3/30/2018	3/30/2018	MW	CX	$118.75	DIAMETER TAPE,TREE TAGS
AP	6841	V02390	Garden-Ville	2271373	OH	3/30/2018	3/30/2018	MW	CX	$29,133.21	SARAWetTonnageProcFee
AP	6842	E1574	Hillary Halderman	TRAVEL JAN-MAR18	OH	3/30/2018	3/30/2018	MW	CX	$118.51	PARKING,LYFT IN DC
AP	6843	V00651	Holt Cat	WIMS0162896	OH	3/30/2018	3/30/2018	MW	CX	$7,740.40	Repairs for 420D Backhoe
AP	6844	V03890	Immersive Content Inc	100	OH	3/30/2018	3/30/2018	MW	CX	$75,000.00	LAWN CARE APRIL 2011
AP	6845	V03207	Inorganic Ventures Inc	0201046-IN	OH	3/30/2018	3/30/2018	MW	CX	$168.00	Lab Supplies
AP	6846	V02716	Interlex Communications Inc	CM12167	OH	3/30/2018	3/30/2018	MW	CX	$36,432.17	PLANETS IN THE PARK JAN2018
AP	6847	V02559	iZone	43831	OH	3/30/2018	3/30/2018	MW	CX	$2,750.36	SIGNS-WATERSHED WISE SCHOOL
AP	6848	E1413	Michael W. Lackey	TRAVEL JAN-FEB18	OH	3/30/2018	3/30/2018	MW	CX	$600.57	TRAVEL EXPENSES
AP	6849	E1097	Sterling D. Lee	LOAN 014 REFUND	OH	3/30/2018	3/30/2018	MW	CX	$108.06	ICMA LOAN OVERPAYMENT
AP	6850	V01043	LeVan Aviation	SARA212018R	OH	3/30/2018	3/30/2018	MW	CX	$5,000.00	PHOTO FLIGHT
AP	6851	V03012	Level 3 Communications LLC	69407179	OH	3/30/2018	3/30/2018	MW	CX	$13,703.75	NETWORK CONNECTIONS*3/17-4/16
AP	6852	V03363	Marek Services	1447	OH	3/30/2018	3/30/2018	MW	CX	$480.00	RESTRM SRV BRANCH PRK FEB2018
AP	6853	V02391	MGC Contractors Inc	9-C000050	OH	3/30/2018	3/30/2018	MW	CX	$534,289.02	MartIVWWTP/COLLECTION*2/1-2/28
AP	6854	V02162	MultiLink Security Inc	3680	OH	3/30/2018	3/30/2018	MW	CX	$622.40	Repairs to base side Ubiquiti
AP	6855	V00657	NSI Lab Solutions Inc	351948	OH	3/30/2018	3/30/2018	MW	CX	$491.40	Lab Supplies
AP	6856	V03274	O'Connell & Dempsey LLC	211	OH	3/30/2018	3/30/2018	MW	CX	$14,000.00	PROFESS SRVS FEB 2018
AP	6857	V02321	Ortiz Game Management & Wildlife Development	1803	OH	3/30/2018	3/30/2018	MW	CX	$2,650.50	BLK DIGESTOR, CNTRL ASSY, HEAT
AP	6858	V02454	Parks Coffee	1710777	OH	3/30/2018	3/30/2018	MW	CX	$488.00	Canisters and coffee supplies
AP	6859	E1645	Mason Rasti	SAFETY SHOES	OH	3/30/2018	3/30/2018	MW	CX	$135.00	FOOTWEAR
AP	6860	V03321	RCO Construction L.L.C.	2-C000141	OH	3/30/2018	3/30/2018	MW	CX	$17,905.50	CONSTRUCT UPPER MART TO 3/13
AP	6861	V03650	RESPEC	INV-0218-386	OH	3/30/2018	3/30/2018	MW	CX	$112,711.20	WESTSIDE CREEKS*2/1-2/28
AP	6862	V00407	Schaeffer Manufacturing Company	FD9749-INV1	OH	3/30/2018	3/30/2018	MW	CX	$1,266.65	Motor oil 55 gal drum
AP	6863	V01067	South Texas Voice and Data Communication	SARA3262018	OH	3/30/2018	3/30/2018	MW	CX	$1,393.00	ANTENNA INSTALLATION EUCLID
AP	6864	V03883	Storm Water Systems Inc.	18042	OH	3/30/2018	3/30/2018	MW	CX	$43,101.25	168 linear feet of 15' long Ex
AP	6865	V00503	TelAll Corporation	20032286	OH	3/30/2018	3/30/2018	MW	CX	$878.00	AERIAL PHOTOS,TITLE SEARCH
AP	6866	V03155	Tessman Road Landfills	5119-000082499	OH	3/30/2018	3/30/2018	MW	CX	$240.24	SWSludgeAdminFee
AP	6867	V00437	Tetra Tech Inc.	51290909	OH	3/30/2018	3/30/2018	MW	CX	$1,505.68	LID PROFESS SRVS BILL TO 2/1
AP	6868	V00683	Texas Water Conservation Association	18182	OH	3/30/2018	3/30/2018	MW	CX	$2.00	POLICY CHANGE
AP	6869	V02518	Thermo Electron North America LLC	9020787519	OH	3/30/2018	3/30/2018	MW	CX	$600.68	EMT DUO TORCH
AP	6870	V01208	Top Notch Electrical Contractors Inc	1377	OH	3/30/2018	3/30/2018	MW	CX	$27,255.00	INSPECTION FOR ASBESTOS
AP	6871	E1635	Chris Vaughn	TRAVEL-MARCH2018	OH	3/30/2018	3/30/2018	MW	CX	$88.38	MILEAGE
AP	6872	V00893	Verizon	9999514	OH	3/30/2018	3/30/2018	MW	CX	$123.11	Karnes/Kenedy*2/15-3/14
AP	6873	V00251	VHG Labs Inc.	105106251	OH	3/30/2018	3/30/2018	MW	CX	$887.00	Lab Supplies
AP	6874	V03676	WFC Group, The	3604	OH	3/30/2018	3/30/2018	MW	CX	$503.75	Execute upgrade from Kronos Wo
AP	6875	V00692	Worldwide Pest Control Inc.	2095819	OH	3/30/2018	3/30/2018	MW	CX	$131.00	PestCntrlCommMonthly&Fuel
AP	6876	V01693	Xerox Corporation	92426930	OH	3/30/2018	3/30/2018	MW	CX	$4,767.15	GUENTHER HR*1/21-2/21
AP	929590	V03777	AA Santa Rosa Owner LLC	00001858-MAR2018	OH	3/2/2018		MW	IS	$1,000.00	LEASE TEMP CONSTRUCT-SPC
AP	929591	V00001	AFLAC	2609/1801040	OH	3/2/2018		MW	IS	$2,101.38	PAY DATE 02/09/2018
AP	929592	V03538	Airgas USA LLC	9951080509	OH	3/2/2018		MW	IS	$86.23	ACETY,OXYGEN CYLINDER RENTAL
AP	929593	V02754	Alamo Soil and Water Conservation District	INV 2/23/18	OH	3/2/2018		MW	IS	$500.00	EDUCATION&OUTREACH
AP	929594	V00082	Aldinger Company Inc	C0012179	OH	3/2/2018		MW	IS	$837.75	BALANCES,WEIGHT,STOPWATCH,TIME
AP	929595	V00500	Alfaro Tree Sales Inc	20868	OH	3/2/2018		MW	IS	$4,118.00	MAINTWATERING*1/20-2/20
AP	929596	V03803	Arturo H Vela Jr	DRAW 2	OH	3/2/2018		MW	IS	$24,098.00	Historic Structure Repairs
AP	929597	V00751	AT&T	2105666341-FEB18	OH	3/2/2018		MW	IS	$322.44	Safe House*2/5/18-3/4/18
AP	929598	V00819	AT&T Mobility	837344008X-JAN18	OH	3/2/2018		MW	IS	$4,653.01	Environmental Monitor*1/5-2/4
AP	929599	V00798	Bexar County Clerk	RECEIPT 2769186	OH	3/2/2018		MW	IS	$178.00	RECORDING,ARCHIVE-ESCROW ACCT
AP	929600	V02037	Bill's Tractor & Equipment LTD	EB23107	OH	3/2/2018		MW	IS	$12,124.00	Zero Turn Mower
AP	929601	V02285	Build San Antonio Green	SARA SPARC 18	OH	3/2/2018		MW	IS	$2,200.00	SPARC-KILOWATT SPONSOR
AP	929602	V03888	Jesse Cazares Jr.	CONFLUENCE PARK	OH	3/2/2018		MW	IS	$100.00	MEDIA POST TO PROMOTE CONFLUEN
AP	929603	V00255	CDW Government Inc	LQH8945	OH	3/2/2018		MW	IS	$5,537.74	Synology Disk Station DS1817+N
AP	929604	V00690	Centro San Antonio Management Corp	60MR	OH	3/2/2018		MW	IS	$40,479.00	Museum Reach Mgnt Srvs Jan2018
AP	929605	V00646	Cintas Corporation No. 2	5010097028	OH	3/2/2018		MW	IS	$453.66	MED SUPPLIES
AP	929606	V00829	City of Converse	2200017000-FEB18	OH	3/2/2018		MW	IS	$50.20	9638SCHAEFER*1/21-2/21
AP	929608	V00626	City Public Service	3003986349-JAN18	OH	3/2/2018		MW	IS	$39,758.17	Guenther#2LCT*1/17-2/13
AP	929609	V00003	Colonial Life & Accident Ins. Co.	2615/1801040	OH	3/2/2018		MW	IS	$303.36	PAY DATE 02/09/2018
AP	929610	V00588	CPL Retail Energy LP	18891150-JAN2018	OH	3/2/2018		MW	IS	$28.01	445 S.COMMERCIAL*1/10-2/8
AP	929611	V00866	Dell Marketing L.P.	10225777393	OH	3/2/2018		MW	IS	$2,575.59	LATITUDE 5414-COMPUTER FOR ESD
AP	929612	V03083	DeWitt County Soil & Water Conservation District	CEU COURSE 32218	OH	3/2/2018		MW	IS	$375.00	CEU TRAINING BRUSH WKSHOP
AP	929613	V02537	DPC Industries Inc	DE85000258-18	OH	3/2/2018		MW	IS	$195.00	CHLORINE CYL RENTAL
AP	929614	V00780	East Central Special Utility Dist	05300-FEB2018	OH	3/2/2018		MW	IS	$627.24	1280 FM1516*1/18-2/15

AP	929615	V03621	Equipment Depot Ltd	51529005	OH	3/2/2018	MW	IS	$748.72	BOOM RENTAL
AP	929616	V03708	Excelsior Companies	SAR0007	OH	3/2/2018	MW	IS	$3,608.06	LIFELOCK MEMBERSHIP*1/1-1/31
AP	929617	V00628	FedEx Inc.	6-088-35122	OH	3/2/2018	MW	IS	$71.64	G.RODRIGUEZ*B.MAST DC
AP	929618	V01491	Flasher Equipment Company	315837	OH	3/2/2018	MW	IS	$976.50	ORANGE BARRIER*1/1/18-1/31/18
AP	929619	V00872	Floresville Electric Light	33056-JAN2018	OH	3/2/2018	MW	IS	$468.24	TRAILERHOUSE*1/9/18-2/7/18
AP	929620	V03371	Frontier Communications Corporation	8303932036-MAR18	OH	3/2/2018	MW	IS	$32.27	15562FM775DATA/T1*2/19-3/18
AP	929621	V00629	Frost Bank	PETTYCASH2/27/18	OH	3/2/2018	MW	IS	$51.79	PARKING-BROADWAY UNDERPASS MTG
AP	929622	V02148	Gardening Volunteers of South Texas	2002207	OH	3/2/2018	MW	IS	$1,000.00	WATERSAVING LANDSCAPE TOUR
AP	929623	V00924	Goliad County Chamber of Commerce	BANQUET-4/27/18	OH	3/2/2018	MW	IS	$325.00	APRIL SHOWERS GOLIAD FLOWERS
AP	929624	V00713	Grande Communications Network Inc	855810	OH	3/2/2018	MW	IS	$3,763.07	LAN/BUSLN/INTERN*2/1-2/28
AP	929625	V01701	Green Mountain Energy Company	9724821-5JAN2018	OH	3/2/2018	MW	IS	$589.55	2302S.USHWY183*1/11-2/9
AP	929626	V00930	HD Supply Facilities Maintenance LTD	487639	OH	3/2/2018	MW	IS	$1,036.31	NITRATE POCKET COLORIMETER
AP	929627	V03761	Idaho Child Support Receipting	2805/1801040	OH	3/2/2018	MW	IS	$146.54	PAY DATE 2/23/2018
AP	929628	V02461	Karnes County Soil and Water Conser	INV 2/23/18	OH	3/2/2018	MW	IS	$600.00	EDUCATION&OUTREACH
AP	929629	V00449	Kinloch Equipment & Supply Inc.	SS019901	OH	3/2/2018	MW	IS	$360.00	TRUCK REPAIR V1105
AP	929630	V01334	LabChem Inc	1019263	OH	3/2/2018	MW	IS	$238.20	AMMONIA
AP	929631	V00007	LegalShield	2652/1801040	OH	3/2/2018	MW	IS	$95.76	PAY DATE 2/23/2018
AP	929632	V03368	Maryland Child Support Account	2805/1801040	OH	3/2/2018	MW	IS	$582.46	PAY DATE 2/23/2018
AP	929633	V00754	Metlife SBC	44508789	OH	3/2/2018	MW	IS	$65,517.57	BAD&D,BSCLCP*2/1-2/28
AP	929634	V01149	Mission Courier	27947	OH	3/2/2018	MW	IS	$13.75	COURIER SRVS-COSA ECONOMIC
AP	929635	V02780	Oak Hills Water Supply Corp	1741-FEB2018	OH	3/2/2018	MW	IS	$390.69	CountyRd128Helton*1/18-2/14
AP	929636	V02144	Philip Reclamation Services Houston LLC	62102004772	OH	3/2/2018	MW	IS	$32,544.95	WILSON CTY HHW&AG CHEMICAL
AP	929637	V01905	Poth Economic Development Corp	10TH ANNUAL RIDE	OH	3/2/2018	MW	IS	$1,000.00	RIDE TO REMEMBER-4/14/2018
AP	929638	V01356	The Prudential Insurance Company of America	50557-JAN/FEB18	OH	3/2/2018	MW	IS	$1,732.74	COVERAGE JAN/FEB 2018
AP	929639	V02161	Quadrangle Press Inc	66011	OH	3/2/2018	MW	IS	$1,745.00	KIDS POSTER-EDUCATIONAL
AP	929640	V03696	Ranger Health	INV-0138	OH	3/2/2018	MW	IS	$5,000.00	2018 ANNUAL MEMBERSHIP FEE
AP	929641	V03449	Republic Services	0859-001974300	OH	3/2/2018	MW	IS	$513.28	15662FM775WASTE*11/1-11/30
AP	929642	V03007	San Antonio Astronimical Association	DONATION 2018	OH	3/2/2018	MW	IS	$250.00	PARTICIPATION PLANETS IN PARK
AP	929643	V00010	San Antonio River Foundation	PINKMARTINI-2018	OH	3/2/2018	MW	IS	$9,431.65	SPONSORSHIP
AP	929644	V00749	San Antonio Water Systems	00093261101FEB18	OH	3/2/2018	MW	IS	$4,857.19	20280S.PayneRd*1/21-2/17
AP	929645	V02494	SpawGlass Contractors Inc	3017553.02-3 FIN	OH	3/2/2018	MW	IS	$1,750.00	GRAYTOWN PAVILION
AP	929646	V03108	Stockdale Chamber of Commerce	74TH ANNUAL	OH	3/2/2018	MW	IS	$2,500.00	TOM WATSON SPONSOR
AP	929647	V01375	Sunbelt Rentals Inc	76223573-0001	OH	3/2/2018	MW	IS	$373.75	FERTILIZER SPREADER*2/12-2/15
AP	929648	V01615	Texas Legislative Service	186	OH	3/2/2018	MW	IS	$475.02	SRV 1ST CALLED SPECIAL SESSION
AP	929649	V00964	Texas Parks and Wildlife Foundation	AWARDS-5/17/18	OH	3/2/2018	MW	IS	$1,000.00	LONESTAR LAND BRONZE LEVEL
AP	929650	V00394	The Fund	2674/1801040	OH	3/2/2018	MW	IS	$245.50	PAY DATE 2/23/2018
AP	929651	V02463	The Mathworks Inc	29811703	OH	3/2/2018	MW	IS	$9,400.00	MATLAB (ML)
AP	929652	V00697	Tyco Integrated Security LLC	30060391	OH	3/2/2018	MW	IS	$125.08	SecurityBinzEngleman*3/1-3/31
AP	929653	V01763	UniFirst Holdings Inc	821 3149862	OH	3/2/2018	MW	IS	$943.00	UNIFORM SRV
AP	929654	V00008	United Way of S.A. & Bexar County	2671/1801040	OH	3/2/2018	MW	IS	$278.02	PAY DATE 2/23/2018
AP	929655	V00700	University Of Texas At Austin	005-P1800104	OH	3/2/2018	MW	IS	$1,939.77	ESTUARY RESPONSE*1/1-1/31
AP	929656	V00752	Verizon Business Services	4.57296E+12	OH	3/2/2018	MW	IS	$40.00	Media Paper
AP	929657	V00750	Victoria Electric Cooperative Inc.	38535-001JAN2018	OH	3/2/2018	MW	IS	$339.28	FANNIN*1/17/18-2/17/18
AP	929658	V00372	VWR International	8081338524	OH	3/2/2018	MW	IS	$366.90	Lab Supplies
AP	929659	V03885	Wildlife X Team Of San Antonio	2269	OH	3/2/2018	MW	IS	$16,000.00	down payment-PO pending
AP	929660	V02753	Wilson County Soil & Water Conservation District	INV 2/23/18	OH	3/2/2018	MW	IS	$5,151.68	EDUCATION&OUTREACH
AP	929661	V02753	Wilson County Soil & Water Conservation District	DONATION-2018	OH	3/2/2018	MW	IS	$1,200.00	SPONSORSHIP
AP	929662	V00009	Workers Assistance Program Inc.	1104/1801030	OH	3/2/2018	MW	IS	$484.62	PAY DATE 02/09/2018
AP	929663	V00740	Texas Commission on Environmental Quality	WATER RIGHTS	OH	3/6/2018	MW	IS	$222.50	UNIVERSAL CITY PUR/LEASE
AP	929664	W137	Jessica and Donald English	CLAIM	OH	3/8/2018	MW	IS	$2,539.65	6746 GLEN FAIR SEWER BACKUP
AP	929665	V03538	Airgas USA LLC	9951831456	OH	3/16/2018	MW	IS	$38.24	ARGON/OXYGEN RENTAL
AP	929666	V02754	Alamo Soil and Water Conservation District	SWCD RIVER TOUR	OH	3/16/2018	MW	IS	$1,000.00	SPONSORSHIP
AP	929667	V00500	Alfaro Tree Sales Inc	20953	OH	3/16/2018	MW	IS	$488.56	METER70066004*1/16-2/15
AP	929668	V01338	Amegy Bank N.A.	7697751-2018	OH	3/16/2018	MW	IS	$500.00	ANNUAL BASE FEE SARA SER2014
AP	929669	V00526	An-Sur Systems	56568	OH	3/16/2018	MW	IS	$77.38	Answering Service
AP	929670	V00048	Arrow Key Service	49534G	OH	3/16/2018	MW	IS	$816.68	DUPLICATE KEYS,CYL COMB CHGE
AP	929671	V00751	AT&T	3616451558-MAR18	OH	3/16/2018	MW	IS	$442.33	Safe House*3/5/18-4/4/18
AP	929672	V00751	AT&T	130750420MAR2018	OH	3/16/2018	MW	IS	$55.08	2302USHWY183*2/23-3/22
AP	929673	V00819	AT&T Mobility	28726363233JAN18	OH	3/16/2018	MW	IS	$2,071.71	Data Plans*1/5/18-2/4/18
AP	929674	V00634	Austin Armature Works	SRI4992	OH	3/16/2018	MW	IS	$3,290.05	TECO 20HP FRAME
AP	929675	V00798	Bexar County Clerk	4370	OH	3/16/2018	MW	IS	$4,660.51	1ST QTR 2018-TAX LEVY&FLOOD
AP	929676	V00255	CDW Government Inc	LXG7767	OH	3/16/2018	MW	IS	$12,000.00	CROWDSTRIKE EPP STD PRV+INS 50
AP	929677	V00816	Centerpoint Energy	2931081-0FEB2018	OH	3/16/2018	MW	IS	$50.54	100 INDUSTRIAL*2/1/18-3/2/18
AP	929678	V00646	Cintas Corporation No. 2	5010192757	OH	3/16/2018	MW	IS	$4,337.41	MED SUPPLIES
AP	929679	V00626	City Public Service	3004078243-FEB18	OH	3/16/2018	MW	IS	$33,799.32	Schaefer#4LCT*1/24-2/20
AP	929680	V00588	CPL Retail Energy LP	1200302-FEB2018	OH	3/16/2018	MW	IS	$208.36	HIGHWAY 181*2/6/18-3/7/18
AP	929681	V00866	Dell Marketing L.P.	10219758177	OH	3/16/2018	MW	IS	$76,724.97	Optiplex 7050 SFF
AP	929682	V02537	DPC Industries Inc	857000108-18	OH	3/16/2018	MW	IS	$394.41	CHLORINE
AP	929683	V02154	Blaine Eaton	SNAKE TRAINING	OH	3/16/2018	MW	IS	$450.00	SNAKE TRAINING FOR WPO STAFF
AP	929684	V02154	Blaine Eaton	LECTURE-3/21/18	OH	3/16/2018	MW	IS	$100.00	LECTURE-3RD GRADERS FIELDTRIP
AP	929685	V02476	Eco-Counter Inc	90101	OH	3/16/2018	MW	IS	$15,030.00	Eco Counter- Mobile Pedestrian
AP	929686	V00990	Edwards Aquifer Authority	REFUND	OH	3/16/2018	MW	IS	$789.94	payment out of wrong acct
AP	929687	V00742	Elmendorf Water System	0405-FEB2018	OH	3/16/2018	MW	IS	$76.06	14640 LAGUNA*2/26/18
AP	929688	V03137	Employment Screening Services Inc	12678043	OH	3/16/2018	MW	IS	$287.25	SCREENING*2/1-2/28
AP	929689	V00159	Enterprises Transportation Inc	104982	OH	3/16/2018	MW	IS	$939.00	MINI BUS 3/3/18
AP	929690	V00269	Environmental Improvements Inc.	0038340-IN	OH	3/16/2018	MW	IS	$107,382.92	Four (4) 15HP 304L Powder
AP	929691	V00628	FedEx Inc.	6-104-27081	OH	3/16/2018	MW	IS	$32.21	NSI SOLUTIONS-J.MILLS
AP	929692	V00649	Fisher Scientific Company LLC	9529485	OH	3/16/2018	MW	IS	$271.31	Lab Supplies
AP	929693	V00872	Floresville Electric Light	33056-FEB2018	OH	3/16/2018	MW	IS	$238.30	NATURE PARK*2/1-3/2
AP	929694	V03371	Frontier Communications Corporation	8304293091-MAR18	OH	3/16/2018	MW	IS	$197.72	SOMERSET*3/2/18-4/1/18
AP	929695	V00567	Gil's Boots Inc.	65817	OH	3/16/2018	MW	IS	$105.00	SAFETY FOOTWEAR JENNIFER PAIZ
AP	929696	V01147	Goliad Utility Department	02-1280-01FEB18	OH	3/16/2018	MW	IS	$71.22	445 S.COMMERCIAL*1/29-2/28
AP	929697	V02560	Great Rentals & Events Inc	15793	OH	3/16/2018	MW	IS	$557.50	150 CHAIRS-CONFLUENCE PARK
AP	929698	V01248	Halff Associates Inc	9301	OH	3/16/2018	MW	IS	$209.17	GLEN MONT SANITARY SEWER
AP	929699	V00930	HD Supply Facilities Maintenance LTD	492503	OH	3/16/2018	MW	IS	$260.33	GUIDE-SLUGDE,NUTRIENT REMOVAL
AP	929700	V03761	Idaho Child Support Receipting	2805/1801050	OH	3/16/2018	MW	IS	$146.54	PAY DATE 3/9/2018
AP	929701	V01604	Iron Mountain Information Management Inc	PVF0140	OH	3/16/2018	MW	IS	$377.86	ONSITE SHRED,CONSOLE*1/24-2/20
AP	929702	V00952	Karnes County Appraisal District	2ND QTR-2018	OH	3/16/2018	MW	IS	$2,936.31	OPER COST 2ND QTR 4/1-6/30
AP	929703	V00449	Kinloch Equipment & Supply Inc.	167797	OH	3/16/2018	MW	IS	$88.33	SWITCH
AP	929704	V00688	Marshall Distributing Co. Inc	105932	OH	3/16/2018	MW	IS	$3,479.04	Salatrillo 674.10 GAL DIESEL
AP	929705	V01949	Martinez 4 Sewer Plant LTD	INV 3/15/18	OH	3/16/2018	MW	IS	$68,250.00	15EDUNOTTINGHILL,6EDUPALOMA
AP	929706	V03368	Maryland Child Support Account	2805/1801050	OH	3/16/2018	MW	IS	$582.46	PAY DATE 3/9/2018
AP	929707	V03419	Matheson Tri-Gas Inc	17124198	OH	3/16/2018	MW	IS	$199.33	LAB GASES-NITROGEN
AP	929708	V01149	Mission Courier	26464	OH	3/16/2018	MW	IS	$22.80	DELIVERY TO SERVICE TITLE
AP	929709	V02153	North American UV Inc	1536	OH	3/16/2018	MW	IS	$2,633.27	TROJAN 3000 PLUS LAMP
AP	929710	V00818	Northeast Partnership	82	OH	3/16/2018	MW	IS	$250.00	associate membership J.Gomez
AP	929711	V02300	Nova Medical Centers	1113490	OH	3/16/2018	MW	IS	$504.35	SCREENING 2/23/18
AP	929712	V00915	Postmaster	PI 1383-2018	OH	3/16/2018	MW	IS	$225.00	MARKETING MAIL-PERMIT PI1383
AP	929713	V00915	Postmaster	ACCTPI1383-3/12	OH	3/16/2018	MW	IS	$129.87	WSC MAILER
AP	929714	V03562	Precision Pump Systems	20053544	OH	3/16/2018	MW	IS	$600.00	FLAP VALVE ASSY
AP	929715	V00763	Protection One Alarm Monitoring Inc	121401896	OH	3/16/2018	MW	IS	$153.36	633LONESTARMONITOR*3/24-4/23
AP	929716	V00593	Reddy Ice Inc.	5027975104	OH	3/16/2018	MW	IS	$57.00	ICE
AP	929717	V03449	Republic Services	0859-002008101	OH	3/16/2018	MW	IS	$1,410.08	14640LAGUNAWASTE*3/1-3/31
AP	929718	V00862	Sam's Club Direct-GE Finance	8423	OH	3/16/2018	MW	IS	$149.75	SUPPLIES
AP	929719	V00833	San Antonio Chamber of Commerce	239694	OH	3/16/2018	MW	IS	$24,650.00	SA TO DC 2018 JIM CAMPBELL
AP	929720	V01904	San Antonio Magazine	2018-52999	OH	3/16/2018	MW	IS	$1,400.00	SA MAG PRINT-MAR 2018
AP	929721	V02380	San Antonio Sound and Light	8077	OH	3/16/2018	MW	IS	$190.00	WHOOPING CRANE*SEPT 2012
AP	929722	V03592	Teledyne Instruments Inc.	S020238347	OH	3/16/2018	MW	IS	$1,592.50	SOFTWARE FLOWLINK
AP	929723	V00870	Texas Association of Watershed Sponsors	2018 MEMBERSHIP	OH	3/16/2018	MW	IS	$250.00	MEMBERSHIP TOMMY MITCHELL

AP	929724	V02625	Texas NICUSA LLC	E-1208-1R	OH	3/16/2018	MW	IS	$1,500.00	MISSIONRCH/2-3-18/FREDAJACKSON
AP	929725	V02784	Texas Refuse LLC	41760	OH	3/16/2018	MW	IS	$434.42	RECY/TRASH GUENTHER MAR 2018
AP	929726	V00683	Texas Water Conservation Association	2/2018 CONTRIBUT	OH	3/16/2018	MW	IS	$9,922.33	WORKERS COMP FEB 2018
AP	929727	V00848	The Stallion Company	122114	OH	3/16/2018	MW	IS	$673.95	LETTERHEAD PAPER
AP	929728	V03897	Traveling Blender LLC	TRICENTENNIALMAG	OH	3/16/2018	MW	IS	$4,790.00	2 ISSUES FULL PAGE ADS
AP	929729	V02950	TxTag	359776335JAN2018	OH	3/16/2018	MW	IS	$56.80	TOLL FEES 1/19/18-V0802
AP	929730	V01763	UniFirst Holdings Inc	821 3155080	OH	3/16/2018	MW	IS	$3,792.35	Weekly towel service Euclid
AP	929731	V00810	US Geological Survey	90603830	OH	3/16/2018	MW	IS	$123,055.00	Upper Surface Water Stations F
AP	929732	V00752	Verizon Business Services	4.57296E+12	OH	3/16/2018	MW	IS	$40.20	Media Paper
AP	929733	V00372	VWR International	8081491127	OH	3/16/2018	MW	IS	$1,254.08	Lab Supplies
AP	929734	V00748	Waste Management of Texas Inc.	7313043-0007-2	OH	3/16/2018	MW	IS	$301.08	9638SCHAEFERDUMPSTER*FEB2018
AP	929735	V03380	Wilson County	HELTON PERMIT	OH	3/16/2018	MW	IS	$500.00	ORCHARD RD&SITE DEVELOP PERMIT
AP	929736	V01553	City of Alamo Heights	OLMOS CREEK	OH	3/16/2018	MW	IS	$10,000.00	OLMOS CRK TRASH REMOVAL EFFORT
AP	929737	V00744	City of Kenedy	03-1870-00JANFEB	OH	3/23/2018	MW	IS	$168.90	200 INDUSTRIAL*JAN 2018
AP	929738	V00588	CPL Retail Energy LP	18891150-FEB2018	OH	3/23/2018	MW	IS	$25.65	445 S.COMMERCIAL*2/8-3/9
AP	929739	V00649	Fisher Scientific Company LLC	7632941	OH	3/23/2018	MW	IS	$1,401.80	VIAL KIT
AP	929740	V00713	Grande Communications Network Inc	8.00737E+14	OH	3/23/2018	MW	IS	$3,685.50	LAN/BUSLN/INTERN*3/1-3/31
AP	929741	V00001	AFLAC	2609/1801060	OH	3/30/2018	MW	IS	$2,101.38	PAY DATE 3/9/2018
AP	929742	V03538	Airgas USA LLC	9951781616	OH	3/30/2018	MW	IS	$78.79	RentCylIndAcetyleneOxygen
AP	929743	V00500	Alfaro Tree Sales Inc	20936	OH	3/30/2018	MW	IS	$643.08	MTR#70066004*11/15-12/15
AP	929744	V03803	Arturo H Vela Jr	18700014	OH	3/30/2018	MW	IS	$4,344.00	Historic Structure Repairs and
AP	929745	V00751	AT&T	512A850029-MAR18	OH	3/30/2018	MW	IS	$2,679.28	550BrooklynBarge*3/11-4/10
AP	929746	V00819	AT&T Mobility	837344008X-FEB18	OH	3/30/2018	MW	IS	$3,763.71	Data Plans*2/5/18-3/4/18
AP	929747	V01804	CA Inc	90402683	OH	3/30/2018	MW	IS	$2,633.21	Application Mgmnt Srv JAN2018
AP	929748	V01216	Canon Solutions America Inc	145663136	OH	3/30/2018	MW	IS	$899.00	INK TANK
AP	929749	V00690	Centro San Antonio Management Corp	61MR	OH	3/30/2018	MW	IS	$40,479.00	Museum Reach Maint Feb2018
AP	929750	V00646	Cintas Corporation No. 2	9022711906	OH	3/30/2018	MW	IS	$4,874.80	First aid and meds resupply
AP	929751	V00829	City of Converse	2200017000-MAR18	OH	3/30/2018	MW	IS	$50.20	9638 SCHAEFER*2/21-3/21
AP	929753	V00626	City Public Service	3003986349-MAR18	OH	3/30/2018	MW	IS	$22,145.67	Guenther#2LCT*2/14-3/14
AP	929754	V00003	Colonial Life & Accident Ins. Co.	2615/1801060	OH	3/30/2018	MW	IS	$303.36	PAY DATE 3/9/2018
AP	929755	V03099	Communities In Schools of San Antonio	LUNCHEON-5/14/18	OH	3/30/2018	MW	IS	$1,250.00	SPONSORSHIP-KIDS IN SCHOOL
AP	929756	V00718	Crawford Electric Supply Company Inc	S007339467.001	OH	3/30/2018	MW	IS	$300.00	LATCH,ALUM BACK PANEL
AP	929757	V00866	Dell Marketing L.P.	10229111852	OH	3/30/2018	MW	IS	$12,099.13	PowerEdge R640 Server
AP	929758	V02537	DPC Industries Inc	DE85000541-18	OH	3/30/2018	MW	IS	$195.00	Chlorine 150# CYL
AP	929759	V00780	East Central Special Utility Dist	05300-MARCH2018	OH	3/30/2018	MW	IS	$622.63	1280 FM1516*2/15-3/16
AP	929760	V00988	Environmental Express Inc	1000500059	OH	3/30/2018	MW	IS	$487.07	DOUBLE WEIGH FILTERS
AP	929761	V00628	FedEx Inc.	6-126-74908	OH	3/30/2018	MW	IS	$70.27	NSI SOLUTIONS*J.MILLS
AP	929762	V00649	Fisher Scientific Company LLC	7399164	OH	3/30/2018	MW	IS	$712.69	LAB SUPPLIES
AP	929763	V01491	Flasher Equipment Company	316500	OH	3/30/2018	MW	IS	$882.00	WATER BARRIER*2/1-2/28
AP	929764	V00872	Floresville Electric Light	30114-FEB2018	OH	3/30/2018	MW	IS	$150.11	TRAILERHOUSE*2/7/18-3/9/18
AP	929765	V03371	Frontier Communications Corporation	8303932036-APR18	OH	3/30/2018	MW	IS	$32.27	15562FM775DATA/T1*3/19-4/18
AP	929766	V01701	Green Mountain Energy Company	9724821-5FEB2018	OH	3/30/2018	MW	IS	$611.36	2302S.USHWY183*2/9-3/12
AP	929767	V00789	Hach Company	10869589	OH	3/30/2018	MW	IS	$198.45	Lab Supplies
AP	929768	V03909	Epifanio Hernandez	ART FEST 4/7/18	OH	3/30/2018	MW	IS	$1,000.00	SPONSORSHIP
AP	929769	V03761	Idaho Child Support Receipting	2805/1801060	OH	3/30/2018	MW	IS	$146.54	PAY DATE 03/23/18
AP	929770	V03880	Insight Public Sector Inc.	1100586084	OH	3/30/2018	MW	IS	$10,584.72	Adobe Creative Cloud for teams
AP	929771	V01861	J & L Consulting LLC	2158	OH	3/30/2018	MW	IS	$1,460.00	ENVIRO SPECIALIST III
AP	929772	V03376	J.P. Morgan Equipment Finance	1000137478PAYOFF	OH	3/30/2018	MW	IS	$59,225.74	PRINCIPAL PAYOFF
AP	929773	V00007	LegalShield	2652/1801060	OH	3/30/2018	MW	IS	$175.56	PAY DATE 3/9/2018
AP	929774	V03873	Lessards Gutters II LLC	3127	OH	3/30/2018	MW	IS	$15,992.00	Gutters
AP	929775	V01206	Magnum Trailers Parts & Equipment	259453	OH	3/30/2018	MW	IS	$6,786.50	2018 Tilt Deck Trailer
AP	929776	V02065	Martin Reid	SARA20151116-37	OH	3/30/2018	MW	IS	$5,760.00	AVIAN STDY*2/1-2/28
AP	929777	V03368	Maryland Child Support Account	2805/1801060	OH	3/30/2018	MW	IS	$582.46	PAY DATE 03/23/18
AP	929778	V03419	Matheson Tri-Gas Inc	17235953	OH	3/30/2018	MW	IS	$294.64	LAB GASES-AR UHP
AP	929779	E1796	Alejandro Mendietta	SAFETY SHOES	OH	3/30/2018	MW	IS	$150.00	FOOTWEAR
AP	929780	V01062	Native American Seed	77374-1	OH	3/30/2018	MW	IS	$12,450.90	Native Sun Turk Bulk
AP	929781	V02780	Oak Hills Water Supply Corp	1741-MARCH2018	OH	3/30/2018	MW	IS	$122.53	COUNTYRD128HELTON*2/14-3/20
AP	929782	V03814	Olive Urban Homes LTD	URBAN/OLIVE DEVE	OH	3/30/2018	MW	IS	$54,255.85	WATERSHED WISE REBATE
AP	929783	V00915	Postmaster	ACCTPI183-032618	OH	3/30/2018	MW	IS	$2,436.09	RIVER REACH NEWSLETTER SPRING
AP	929784	V00010	San Antonio River Foundation	2653/1801060	OH	3/30/2018	MW	IS	$300.00	PAY DATE 03/23/18
AP	929785	V00010	San Antonio River Foundation	CONFLUENCE PARK	OH	3/30/2018	MW	IS	$100,000.00	MEDIA POST TO PROMOTE CONFLUEN
AP	929786	V00749	San Antonio Water Systems	00093261101MAR18	OH	3/30/2018	MW	IS	$5,659.21	Euclid Domestic*2/6-3/5
AP	929787	V02777	South Yuba River Citizens League	OT17154	OH	3/30/2018	MW	IS	$2,400.00	2018 CUSTOM FILM PROGRAM
AP	929788	V03573	Texas MedClinic	165902-REISSUE	OH	3/30/2018	MW	IS	$132.00	CK LOST,REISSUE SCREENING JULY
AP	929789	V00394	The Fund	2674/1801060	OH	3/30/2018	MW	IS	$491.00	PAY DATE 3/9/2018
AP	929790	V00697	Tyco Integrated Security LLC	30233934	OH	3/30/2018	MW	IS	$125.08	SecurityBinzEngleman84/1-4/30
AP	929791	V01763	UniFirst Holdings Inc	821 3160185	OH	3/30/2018	MW	IS	$758.94	Weekly towel service Guenther
AP	929792	V00008	United Way of S.A. & Bexar County	2671/1801060	OH	3/30/2018	MW	IS	$556.04	PAY DATE 3/9/2018
AP	929793	V00750	Victoria Electric Cooperative Inc.	38535-001FEB2018	OH	3/30/2018	MW	IS	$266.32	FANNIN*2/17/18-3/17/18
AP	929794	V00372	VWR International	8081689630	OH	3/30/2018	MW	IS	$835.05	Lab Supplies
AP	929795	V00748	Waste Management of Texas Inc.	7335235-0007-8	OH	3/30/2018	MW	IS	$301.08	9638SCHAEFERDUMPSTR*3/1-3/31
AP	929796	V00009	Workers Assistance Program Inc.	1301230A-REISSUE	OH	3/30/2018	MW	IS	$865.36	PAY DATE 3/9/2018

AP Group Total:	**$9,553,561.14**
Payroll Total:	**$ 797,573.08**
Grand Total:	**$ 10,351,134.22**