San Antonio River Authority
Consolidated Check Register
April 2018

Check		Payee Information		First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP	6880	V02418	A Clean Portoco	20068.25.88	OH	4/13/2018	4/13/2018	MW	CX	$1,915.00	1700 MISSION*4/1/18-5/1/18
AP	6881	V01282	AECOM Technical Services Inc	2000025314	OH	4/13/2018	4/13/2018	MW	CX	$51,217.50	UPPER SA STUDY*8/1/17-9/29/17
AP	6882	V00824	AirCheck News Taping	60308	OH	4/13/2018	4/13/2018	MW	CX	$555.00	8203 BINZ ENGLEMAN*FEB 2013
AP	6883	V02969	ARCADIS U.S. Inc.	900746	OH	4/13/2018	4/13/2018	MW	CX	$22,591.32	HVAC IMPROVE*2/19-3/25
AP	6884	V03806	Argonott Consulting Inc.	9	OH	4/13/2018	4/13/2018	MW	CX	$1,540.00	FEB 2010 MAINTENANCE
AP	6885	V00584	Bexar Fire & Safety Equipment Co Inc	173	OH	4/13/2018	4/13/2018	MW	CX	$391.80	FIRE EXTINGUISHER SRV CALASHOP
AP	6886	V00767	Bio-West Inc	1030622	OH	4/13/2018	4/13/2018	MW	CX	$3,220.28	INSTREAM FLOWS*2/1-2/28
AP	6887	V00323	Black & Veatch Corporation	1266968	OH	4/13/2018	4/13/2018	MW	CX	$3,646.34	SCTRWPG THRU 3/2/18
AP	6888	V03442	Center for Internet Security Inc.	SARA18-003-INV-C	OH	4/13/2018	4/13/2018	MW	CX	$1,950.00	SECURITY FIREWALL*3/1-3/31
AP	6889	V01474	Cenveo Corporation	70657	OH	4/13/2018	4/13/2018	MW	CX	$3,122.00	RIVER REACH NEWSLTR SELF COVER
AP	6890	V00972	Comfort-Air Engineering Inc	264140	OH	4/13/2018	4/13/2018	MW	CX	$6,758.00	Carrier Heat Pump Mini-Spilt,
AP	6891	V00345	Contract Land Staff LLC	29031412-0099429	OH	4/13/2018	4/13/2018	MW	CX	$1,269.86	BCCIP KIRKNER RD*2/25-3/24
AP	6892	V03178	Cost Management Services LLC	16257A	OH	4/13/2018	4/13/2018	MW	CX	$150.00	ADMIN USERS
AP	6893	V00790	Culligan Water Conditioning Co	341712-APR2018	OH	4/13/2018	4/13/2018	MW	CX	$94.75	DI/CARBTANKSRV*4/1/18-4/30/18
AP	6894	V01166	The Davey Tree Expert Company	912267465	OH	4/13/2018	4/13/2018	MW	CX	$1,800.00	REMOVAL ARIZONA ASH-ROOSEVELT
AP	6895	V03479	DeBerry Group LLC, The	5005	OH	4/13/2018	4/13/2018	MW	CX	$38,875.75	RECEPTACLE KIT UV3 6P
AP	6896	V00185	Dexon Computer Inc	93361	OH	4/13/2018	4/13/2018	MW	CX	$367.00	MDULAR ROUTER,CISCO T1
AP	6897	V03120	Excel Medical Waste Disposal	171851	OH	4/13/2018	4/13/2018	MW	CX	$309.11	WASTE SRVS WILSON COUNTY
AP	6898	V03811	Fetch MD LLC	INV-0179	OH	4/13/2018	4/13/2018	MW	CX	$805.00	MARCH 2018 SRVS-MEDICAL
AP	6899	V02419	Freese and Nichols Inc	1283121	OH	4/13/2018	4/13/2018	MW	CX	$6,788.88	CONCEPCION REPAIRS THRU 2/28
AP	6900	V03520	Fugro Geospatial Inc.	337800122	OH	4/13/2018	4/13/2018	MW	CX	$35,321.00	LIDAR*2/1/18-2/28/18
AP	6901	E1123	Anicieto Garcia	LOAN 019 REFUND	OH	4/13/2018	4/13/2018	MW	CX	$5.66	LOAN OVERPAYMENT REFUND
AP	6902	E1753	Michael Gramley	FIELD TRIP	OH	4/13/2018	4/13/2018	MW	CX	$75.00	Field trip supplies
AP	6903	V00650	Gulf Coast Paper Co. Inc	1473391	OH	4/13/2018	4/13/2018	MW	CX	$333.18	White HWT FORK 1M/CS
AP	6904	V00330	HDR Engineering Inc.	1200108422	OH	4/13/2018	4/13/2018	MW	CX	$453,868.16	SPC*2/4-3/3 NEW PO C000150
AP	6905	V02238	Heaven Sent Promotions & Apparel	10268	OH	4/13/2018	4/13/2018	MW	CX	$10,831.23	GEN ADMIN*JUNE 2014
AP	6906	V00288	Hollerbach & Associates Inc.	267377	OH	4/13/2018	4/13/2018	MW	CX	$500.00	Intel Realty Invest 50yr title
AP	6907	V03259	HouckDesign	4762	OH	4/13/2018	4/13/2018	MW	CX	$500.00	MARKETING FEE FEB 2018
AP	6908	V02716	Interlex Communications Inc	12382	OH	4/13/2018	4/13/2018	MW	CX	$39,920.38	RIVER DISCOVERY LAB
AP	6909	V03655	iRun Texas Inc.	271	OH	4/13/2018	4/13/2018	MW	CX	$110.40	Running Shoe C. Giles 11/11/17
AP	6910	V03640	Joe L Lopez	3	OH	4/13/2018	4/13/2018	MW	CX	$1,500.00	retainage
AP	6911	E1090	Clarence R. Kiolbassa	LOAN 005 REFUND	OH	4/13/2018	4/13/2018	MW	CX	$1.06	LOAN OVERPYMNT REFUND
AP	6912	V02343	Law Offices of David Ross PC	10701	OH	4/13/2018	4/13/2018	MW	CX	$425.00	BOARD AGENDAS*DEC 2017
AP	6913	E1097	Sterling D. Lee	LOAN014REFUND	OH	4/13/2018	4/13/2018	MW	CX	$108.06	LOAN OVERPAYMENT REFUND
AP	6914	V01043	LeVan Aviation	SARA232018	OH	4/13/2018	4/13/2018	MW	CX	$5,750.00	Hourly Helicopter Survey of th
AP	6915	V00568	Michael Baker International Inc	1008710	OH	4/13/2018	4/13/2018	MW	CX	$673.49	RIVER RD ARCHAEOLOGY*1/1-2/25
AP	6916	V02162	MultiLink Security Inc	3833	OH	4/13/2018	4/13/2018	MW	CX	$484.48	Fire alarm monitoring prorated
AP	6917	V02914	Nationwide	GRP 3956-MAR2018	OH	4/13/2018	4/13/2018	MW	CX	$95.52	POLICY C-1659989 SASSY
AP	6918	V00249	Nolans Office & Promotional Products Inc.	150572	OH	4/13/2018	4/13/2018	MW	CX	$80.00	Moss Rock Boulders -- All Size
AP	6919	V02321	Ortiz Game Management & Wildlife Development	1804	OH	4/13/2018	4/13/2018	MW	CX	$883.50	HAUL FURNITURE
AP	6920	V00577	Pape-Dawson Consulting Engineers Inc	18021923	OH	4/13/2018	4/13/2018	MW	CX	$85,834.02	WESTSIDE CRK TRAILS THRU 2/23
AP	6921	V02454	Parks Coffee	1722843	OH	4/13/2018	4/13/2018	MW	CX	$1,612.47	Office kitchen resupply
AP	6922	V02925	Patterson & Associates	4288	OH	4/13/2018	4/13/2018	MW	CX	$1,500.00	INVEST ADVISOR SRVS*MAR2018
AP	6923	V00661	Praxair Distribution Inc.	82252264	OH	4/13/2018	4/13/2018	MW	CX	$30.65	CYLINDER RENTAL*2/20-3/20
AP	6924	V00366	Primo Plumbing Inc.	263766	OH	4/13/2018	4/13/2018	MW	CX	$280.00	BACKFLOW TESTING GUENTHER
AP	6925	V00327	Raba Kistner Inc.	S130264-REISSUE	OH	4/13/2018	4/13/2018	MW	CX	$121,244.75	SPC IMPROVE CONSULT THRU 9/30
AP	6926	V02301	Resource Institute Inc	INV P1800165	OH	4/13/2018	4/13/2018	MW	CX	$92,877.42	ADMIN,OVERSIGHT,DESIGN-SULPHUR
AP	6927	V03247	Robert Sesnon CPA PC	1298	OH	4/13/2018	4/13/2018	MW	CX	$1,031.25	MOW 1604,125,HELTON OCT 2015
AP	6928	E1030	Gloria Rodriguez	LOAN 004 REFUND	OH	4/13/2018	4/13/2018	MW	CX	$33.16	LOAN OVERPYMNT
AP	6929	V00658	San Antonio Belting & Pulley Co. Inc.	7296102	OH	4/13/2018	4/13/2018	MW	CX	$488.00	Grip Belt
AP	6930	V00726	San Antonio Express-News	805257243	OH	4/13/2018	4/13/2018	MW	CX	$397.48	AD#2948924 RFP LABOR SRV
AP	6931	V02920	Seigniory Chemical Products LTD	IN0000222663	OH	4/13/2018	4/13/2018	MW	CX	$324.00	Lab Supplies
AP	6932	V03647	Superion LLC	205205	OH	4/13/2018	4/13/2018	MW	CX	$1,400.00	DATA REFRESH*12/31/17-1/6/18
AP	6933	V00442	SWCA Environmental Consultants	76029	OH	4/13/2018	4/13/2018	MW	CX	$153.00	Stormwater Sampling Thru 3/3
AP	6934	V02947	Texas Disposal Systems Inc	4429785	OH	4/13/2018	4/13/2018	MW	CX	$135.30	LONESTAR WASTE SRV*APR 2018
AP	6935	V00683	Texas Water Conservation Association	18297	OH	4/13/2018	4/13/2018	MW	CX	$86.50	TWCA Risk Mgmt Fund change
AP	6936	V01208	Top Notch Electrical Contractors Inc	1382-1	OH	4/13/2018	4/13/2018	MW	CX	$36,785.00	Remodel of Guenther Kitchen
AP	6937	V00701	URS Corporation	2000028951	OH	4/13/2018	4/13/2018	MW	CX	$6,371.16	WMPMAINTSUPPORT*9/2/17-3/2/18
AP	6938	V03603	VH Techworks LLC	O-10369	OH	4/13/2018	4/13/2018	MW	CX	$9,534.98	Batteries,CRT monitors, elec.
AP	6939	V02202	Voyager Fleet Systems Inc	8.69308E+11	OH	4/13/2018	4/13/2018	MW	CX	$15,829.66	GL OBJECT CORRECTED
AP	6940	V00692	Worldwide Pest Control Inc.	2107336	OH	4/13/2018	4/13/2018	MW	CX	$356.50	Mon Chrg GUENTHER
AP	6941	V01693	Xerox Corporation	92768809	OH	4/13/2018	4/13/2018	MW	CX	$3,906.80	GUENTHER HR*2/21-3/21 MAR2018
AP	6942	V00209	Ximenes & Associates Inc.	1-P1800122	OH	4/13/2018	4/13/2018	MW	CX	$2,400.00	Westside Creeks Restoration Ov
AP	6946	V02480	ICMA - Traditional IRA	PAYROLL 1801070	OH	4/6/2018	4/6/2018	MW	CX	$180.72	EMPLOYEE DEDUCTION
AP	6947	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801070	OH	4/6/2018	4/6/2018	MW	CX	$940.00	EMPLOYEE DEDUCTION
AP	6948	V00778	ICMA Retirement Trust - 401	PAYROLL 1801070	OH	4/6/2018	4/6/2018	MW	CX	$76,775.18	EMPLOYEE DEDUCTION
AP	6949	V01924	ICMA Retirement Trust - 457	PAYROLL 1801070	OH	4/6/2018	4/6/2018	MW	CX	$41,969.78	EMPLOYEE DEDUCTION
AP	6950	V00777	Internal Revenue Service	PAYROLL 1801070	OH	4/6/2018	4/6/2018	MW	CX	$147,765.39	EMPLOYEE DEDUCTION
AP	6951	V00011	Texas CSDU	PAYROLL 1801070	OH	4/6/2018	4/6/2018	MW	CX	$3,510.12	EMPLOYEE DEDUCTION
AP	6952	V00058	Alamo Title Co	SPC OP CENTER	OH	4/9/2018	4/9/2018	MW	CX	$399,816.85	906&908 S.LAREDO
AP	6953	V03570	Sundt/Davila A Joint Venture	20-P1700311	OH	4/20/2018	4/20/2018	MW	CX	$5,506,860.64	SPC RETAINAGE CORRECTED
AP	6954	V02612	Absolute Waste Services Inc	452415	OH	4/27/2018	4/27/2018	MW	CX	$175.00	TRASH SRV-KARNES CO YOUTH SHOW
AP	6955	V03636	Adriana M Garcia	A006	OH	4/27/2018	4/27/2018	MW	CX	$10,000.00	SPC Artwork - Mural
AP	6956	E1804	Erika Anderson	MILEAGE-4/16/18	OH	4/27/2018	4/27/2018	MW	CX	$19.24	MILEAGE
AP	6957	V00948	AT&T Teleconference Services	94966556-4/1/18	OH	4/27/2018	4/27/2018	MW	CX	$121.14	CONFERENCE CALLS MARCH2018
AP	6958	V00584	Bexar Fire & Safety Equipment Co Inc	178	OH	4/27/2018	4/27/2018	MW	CX	$1,077.35	EXTINGUISHERS SRV KENEDY SHOPS
AP	6959	V01474	Cenveo Corporation	70810	OH	4/27/2018	4/27/2018	MW	CX	$2,144.00	ALAZAN CREEK POSTCARD
AP	6960	V00972	Comfort-Air Engineering Inc	264687	OH	4/27/2018	4/27/2018	MW	CX	$9,915.98	Maint on Circuit B chiller
AP	6961	V00817	Concentra Medical Centers	319084615	OH	4/27/2018	4/27/2018	MW	CX	$288.50	SCREENING MARCH 2018
AP	6962	E1693	Michiko Daniels	SAFETY_SHOES	OH	4/27/2018	4/27/2018	MW	CX	$129.37	SA SHOEMAKERS-SAFETY SHOES
AP	6963	V03479	DeBerry Group LLC, The	5068	OH	4/27/2018	4/27/2018	MW	CX	$10,000.00	SPC GRAND OPENING MEDIA
AP	6964	V03486	Dunaway Associates LP	36275	OH	4/27/2018	4/27/2018	MW	CX	$20,300.00	Escondido Creek Linear End 4/8
AP	6965	V01350	Environmental Systems Research Institute Inc.	93335194	OH	4/27/2018	4/27/2018	MW	CX	$78,000.00	ESRI Acct 410336 - Utilities A
AP	6966	V03347	Evoqua Water Technologies LLC	903499022	OH	4/27/2018	4/27/2018	MW	CX	$498.14	LAB WTR SRV*4/1-4/30
AP	6967	V00243	Frank Nieschwietz Enterprises Inc.	31008	OH	4/27/2018	4/27/2018	MW	CX	$39,820.98	charge adjustment-correct inv
AP	6968	V02419	Freese and Nichols Inc	1283203	OH	4/27/2018	4/27/2018	MW	CX	$18,319.38	MART DAMS 1,2,3 THRU 2/28
AP	6969	V00244	Gateway	4596012-0	OH	4/27/2018	4/27/2018	MW	CX	$12,276.09	LOBBY FURNITURE
AP	6970	V02792	Golds Gym	SARA318	OH	4/27/2018	4/27/2018	MW	CX	$4,694.65	Gym Memberships APRIL
AP	6971	V03821	Goodwill Industries of San Antonio	92798	OH	4/27/2018	4/27/2018	MW	CX	$25,502.40	Landscape Labor - Mission Reac
AP	6972	V00741	Grainger	9666409306	OH	4/27/2018	4/27/2018	MW	CX	$565.70	Credit for cordless combo kit
AP	6973	E1753	Michael Gramley	HELTON-4/17/18	OH	4/27/2018	4/27/2018	MW	CX	$250.00	COST FOR DIGGING FOR DECOMPOSE
AP	6974	V00650	Gulf Coast Paper Co. Inc	1484629	OH	4/27/2018	4/27/2018	MW	CX	$2,040.53	Various cleaning supplies
AP	6975	V02716	Interlex Communications Inc	12390	OH	4/27/2018	4/27/2018	MW	CX	$1,310.40	Escondido Creek Prkwy MAR2018
AP	6976	E1090	Clarence R. Kiolbassa	LOAN005 REFUND	OH	4/27/2018	4/27/2018	MW	CX	$71.76	ICMA LOAN OVERPAYMENT
AP	6977	V03089	Lasso Technologies LLC	6034	OH	4/27/2018	4/27/2018	MW	CX	$252.00	STEEL NUT FOR UV LIGHTS
AP	6978	V02343	Law Offices of David Ross PC	10712	OH	4/27/2018	4/27/2018	MW	CX	$18,609.48	GENERAL ADMIN*DEC 2017
AP	6979	V02437	Lockwood Andrews & Newnam Inc.	120-11833-011-2	OH	4/27/2018	4/27/2018	MW	CX	$78,237.62	SALADO&LEON MODELS THRU 2/23
AP	6980	V02547	MailFinance Inc	N7089971	OH	4/27/2018	4/27/2018	MW	CX	$830.61	LEASE PAYMENT*5/8/18-8/7/18
AP	6981	V03363	Marek Services	1510	OH	4/27/2018	4/27/2018	MW	CX	$600.00	TOJAN UV 3000 LAMP
AP	6982	V00688	Marshall Distributing Co. Inc	106709	OH	4/27/2018	4/27/2018	MW	CX	$2,150.70	EMILIO GUERRA 832.5 GAL DIESEL
AP	6983	E1595	Amy Middleton	TRAVEL-EXP-MAR18	OH	4/27/2018	4/27/2018	MW	CX	$89.43	Mileage from meetings Mar2018
AP	6984	V02162	MultiLink Security Inc	4028	OH	4/27/2018	4/27/2018	MW	CX	$148.70	GATE ISTAR-9638 SCHAEFER
AP	6985	V03509	Network Alliance LLC	2744	OH	4/27/2018	4/27/2018	MW	CX	$1,320.00	NETWORK SRVS-DEC 2017
AP	6986	V00249	Nolans Office & Promotional Products Inc.	150772	OH	4/27/2018	4/27/2018	MW	CX	$1,951.00	Embroidery work

AP	6987	V00657	NSI Lab Solutions Inc	353475	OH	4/27/2018	4/27/2018	MW	CX	$1,038.60	SAMPLES
AP	6988	V03274	O'Connell & Dempsey LLC	222	OH	4/27/2018	4/27/2018	MW	CX	$14,000.00	PROFESS SRVS MARCH 2018
AP	6989	V02454	Parks Coffee	1733425	OH	4/27/2018	4/27/2018	MW	CX	$858.53	FILTERS
AP	6990	V00366	Primo Plumbing Inc.	264588	OH	4/27/2018	4/27/2018	MW	CX	$204.71	REPAIR KITCHEN LINE,STOPPAGE
AP	6991	V03650	RESPEC	INV-0318-224	OH	4/27/2018	4/27/2018	MW	CX	$64,317.59	WESTSIDE CREEKS*3/1-3/31
AP	6992	V02071	Ross Molina Oliveros PC	12275	OH	4/27/2018	4/27/2018	MW	CX	$7,754.90	PARCEL 165 PAUL CARTER*FEB2018
AP	6993	V03645	Alejandro Rubio	4132018	OH	4/27/2018	4/27/2018	MW	CX	$1,500.00	San Pedro Creek Artwork
AP	6994	V00416	SEAL Analytical Inc.	36087	OH	4/27/2018	4/27/2018	MW	CX	$4,000.00	3-Day On-Site Training for AQ2
AP	6995	V02889	Texas Tech University System	G23E109-04	OH	4/27/2018	4/27/2018	MW	CX	$133,312.00	EDYSMODELPH6*SEPT2017-MAR2018
AP	6996	V00683	Texas Water Conservation Association	18157	OH	4/27/2018	4/27/2018	MW	CX	$1,075.00	Policy change
AP	6997	V01208	Top Notch Electrical Contractors Inc	1387	OH	4/27/2018	4/27/2018	MW	CX	$16,837.00	Remodel of Guenther Kitchen
AP	6998	V03417	Tuggey McCutcheon LLP	8D-105	OH	4/27/2018	4/27/2018	MW	CX	$8,065.00	GOVERN AFFAIRS SRVS APRIL2018
AP	6999	V03575	UnitedHealthcare Insurance Company	C0045136573	OH	4/27/2018	4/27/2018	MW	CX	$3,339.50	VISION COVERAGE*4/1-4/30
AP	7000	E1635	Chris Vaughn	TRAVEL-3/16/18	OH	4/27/2018	4/27/2018	MW	CX	$422.24	HOTEL-FRESHWATER MOLLUSK MTG
AP	7001	V00893	Verizon	74132017	OH	4/27/2018	4/27/2018	MW	CX	$121.87	Karnes/Kenedy*3/15-4/14
AP	7002	V03223	Wholesale Chemical Company Inc	180905	OH	4/27/2018	4/27/2018	MW	CX	$8,568.00	F-2308 polymer
AP	7003	V00692	Worldwide Pest Control Inc.	2119266	OH	4/27/2018	4/27/2018	MW	CX	$291.00	INSPECT/TREATED GUENTHER
AP	7004	V01693	Xerox Corporation	92768808	OH	4/27/2018	4/27/2018	MW	CX	$350.71	GUENTH2NDFLWKRM*2/21-3/1
AP	7005	V00845	JP Morgan Chase-P Card	ZOLAAMAR18	OH	4/20/2018	4/20/2018	MW	CX	$205,601.07	AMAZONMKTP*SWUSBHUB
AP	7006	V02986	Austin Filter Systems Inc.	31-P1700227	OH	4/30/2018	4/30/2018	MW	CX	$56,697.94	MART 1,2,3*12/1/17-2/28/18
AP	7007	V02480	ICMA - Traditional IRA	PAYROLL 1801080	OH	4/20/2018	4/20/2018	MW	CX	$180.72	EMPLOYEE DEDUCTION
AP	7008	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801080	OH	4/20/2018	4/20/2018	MW	CX	$940.00	EMPLOYEE DEDUCTION
AP	7009	V00778	ICMA Retirement Trust - 401	PAYROLL 1801080	OH	4/20/2018	4/20/2018	MW	CX	$76,476.28	EMPLOYEE DEDUCTION
AP	7010	V01924	ICMA Retirement Trust - 457	PAYROLL 1801080	OH	4/20/2018	4/20/2018	MW	CX	$41,579.41	EMPLOYEE DEDUCTION
AP	7011	V00777	Internal Revenue Service	PAYROLL 1801080	OH	4/20/2018	4/20/2018	MW	CX	$146,123.82	EMPLOYEE DEDUCTION
AP	7012	V00011	Texas CSDU	PAYROLL 1801080	OH	4/20/2018	4/20/2018	MW	CX	$3,510.12	EMPLOYEE DEDUCTION
AP	929797	V00754	Metlife SBC	44508790	OH	4/3/2018		MW	IS	$30,061.01	Life Insurance
AP	929798	V01208	Top Notch Electrical Contractors Inc	1382	OH	4/3/2018		MW	IS	$38,440.00	Roof Replacement at 149 Guadal
AP	929799	V03913	Marie Trinidad	SECURITY-4/9/18	OH	4/9/2018		MW	IS	$105.00	SECURITY-PLAZA DE ARMAS
AP	929800	V03777	AA Santa Rosa Owner LLC	00001858-APR2018	OH	4/13/2018		MW	IS	$1,000.00	LEASE TEMP CONSTRUCT-SPC
AP	929801	V03915	Airborne Aerial Photography	2018-156	OH	4/13/2018		MW	IS	$2,160.00	AERIAL IMAGERY-7 EARTHEN DAMS
AP	929802	V03538	Airgas USA LLC	9952529279	OH	4/13/2018		MW	IS	$41.84	ARGON,OXYGEN RENT
AP	929803	V02754	Alamo Soil and Water Conservation District	INV 4/9/18	OH	4/13/2018		MW	IS	$3,103.26	EDUCATION&OUTREACH
AP	929804	V02754	Alamo Soil and Water Conservation District	SPONSORSHIP-2018	OH	4/13/2018		MW	IS	$1,200.00	SPONSORSHIP
AP	929805	V00832	Alan Hydraulics & Machinery Co Inc	31718	OH	4/13/2018		MW	IS	$20.41	GERALD BROWN*MARCH 2012
AP	929806	V00500	Alfaro Tree Sales Inc	30012	OH	4/13/2018		MW	IS	$4,607.16	MAINTWATERING*2/20-3/20
AP	929807	V00526	An-Sur Systems	59848	OH	4/13/2018		MW	IS	$85.91	APACHE&SAN PEDRO CRK POSTCARDS
AP	929808	V00048	Arrow Key Service	50898G	OH	4/13/2018		MW	IS	$290.46	CYLINDER COMB CHG,DUPL KEYS
AP	929809	V00751	AT&T	512A850029-APR18	OH	4/13/2018		MW	IS	$2,714.63	LONESTAR*3/27-4/26
AP	929810	V00751	AT&T	130750420APR2018	OH	4/13/2018		MW	IS	$55.47	2302USHWY183*3/23-4/22
AP	929811	V00819	AT&T Mobility	28725853180FEB18	OH	4/13/2018		MW	IS	$2,996.77	Environmental Monitor*2/5-3/4
AP	929812	V00798	Bexar County Clerk	4372	OH	4/13/2018		MW	IS	$4,635.52	TAX LEVY RD&FLOOD*2ND QTR 2018
AP	929813	V00255	CDW Government Inc	MCZ7850	OH	4/13/2018		MW	IS	$863.97	APPLIE IPAD PRO 12.9 CELL 64GB
AP	929814	V03085	Chapman Refrigeration Inc	18207	OH	4/13/2018		MW	IS	$358.50	a/c service and maint
AP	929815	V00744	City of Kenedy	03-1870-00MAR18	OH	4/13/2018		MW	IS	$90.45	200 INDUSTRIAL*2/28-3/20
AP	929816	V00842	City of San Antonio	1	OH	4/13/2018		MW	IS	$15,000.00	SERVICE*6/1/10-6/30/10
AP	929817	V00626	City Public Service	3004078243-MAR18	OH	4/13/2018		MW	IS	$53,444.82	Schaefer#4LCT*2/21-3/21
AP	929818	V00285	Cobb Fendley & Associates	263464	OH	4/13/2018		MW	IS	$5,915.00	SALA PLANT SUE END 1/31/18
AP	929819	V01166	The Davey Tree Expert Company	912255375	OH	4/13/2018		MW	IS	$5,660.00	Museum Reach -- Tree Work
AP	929820	V00866	Dell Marketing L.P.	10232544625	OH	4/13/2018		MW	IS	$7,418.97	Dell Latitude 7389 2-in-1 comp
AP	929821	V02537	DPC Industries Inc	857000326-18	OH	4/13/2018		MW	IS	$265.61	Chlorine 150Cyl
AP	929822	V02154	Blaine Eaton	LECTURE 4-4-2018	OH	4/13/2018		MW	IS	$100.00	Lecture on Texas Snakes
AP	929823	V00742	Elmendorf Water System	0405-MARCH2018	OH	4/13/2018		MW	IS	$76.06	14640 LAGUNA RD*3/31/18
AP	929824	V03137	Employment Screening Services Inc	12687777	OH	4/13/2018		MW	IS	$687.95	Screening Services fees
AP	929825	V03921	EPI Center	D2R21835	OH	4/13/2018		MW	IS	$2,500.00	bronze sponsor
AP	929826	V00628	FedEx Inc.	6-141-24160	OH	4/13/2018		MW	IS	$168.66	INORG VENTURES,VHGLABS*JMILLS
AP	929827	V02105	Fitness in Motion	26481	OH	4/13/2018		MW	IS	$300.00	MOVE FUNCTIONAL TRAINER
AP	929828	V01491	Flasher Equipment Company	INV000334160	OH	4/13/2018		MW	IS	$36.00	NO PARKING-12X18 ALUM
AP	929829	V00243	Frank Nieschwietz Enterprises Inc.	30806	OH	4/13/2018		MW	IS	$24,997.68	TECH SRVS*APRIL 2010
AP	929830	V03371	Frontier Communications Corporation	8304293091-APR18	OH	4/13/2018		MW	IS	$197.32	SOMERSET*4/2/18-5/1/18
AP	929831	V01047	G & K Services	6700173764	OH	4/13/2018		MW	IS	$45.88	LAB COAT SRV
AP	929832	V00999	Goliad County Appraisal District	25	OH	4/13/2018		MW	IS	$2,482.00	MUSEUM REACH MAINT*JUNE 2011
AP	929833	V02758	Goliad County Soil & Water Conservation District	INV 4/9/18	OH	4/13/2018		MW	IS	$1,261.40	EDUCATION&OUTREACH
AP	929834	V02758	Goliad County Soil & Water Conservation District	SPONSORSHIP-2018	OH	4/13/2018		MW	IS	$1,200.00	SPONSORSHIP
AP	929835	V01147	Goliad Utility Department	02-1280-01MAR18	OH	4/13/2018		MW	IS	$70.88	445 S.COMMERCIAL*2/28-3/29
AP	929836	V03107	Hot Wells Conservancy	BARONS BALL	OH	4/13/2018		MW	IS	$2,500.00	RAIL RD BARONS BALL-6/7/18
AP	929837	V03761	Idaho Child Support Receipting	2805/1801070	OH	4/13/2018		MW	IS	$146.54	PAY DATE 04/06/18
AP	929838	V00834	Idexx Distribution Inc.	3028963668	OH	4/13/2018		MW	IS	$17,016.58	COLILERT,TRAY-LAB EQUIP
AP	929839	V01604	Iron Mountain Information Management Inc	PXX1107	OH	4/13/2018		MW	IS	$377.86	ONSITE SHRED,CONSOLE*2/21-3/26
AP	929840	V01861	J & L Consulting LLC	2169	OH	4/13/2018		MW	IS	$840.00	TECHSUPPORT/VEG ASSESS DEC,MAR
AP	929841	V02908	J&M Truck Tire Shop Inc.	122272	OH	4/13/2018		MW	IS	$4,800.00	KARNES CITY-KARNES CITY#2
AP	929842	V02504	JI Special Risks Insurance Agency Inc	18274	OH	4/13/2018		MW	IS	$580.00	Renew Hartford Casualty Ins Co
AP	929843	V02461	Karnes County Soil and Water Conser	SPONSORSHIP-2018	OH	4/13/2018		MW	IS	$1,200.00	SPONSORSHIP
AP	929844	V02461	Karnes County Soil and Water Conser	INV 3/26/18	OH	4/13/2018		MW	IS	$600.00	TECHNICAL ASSISTANCE
AP	929845	V03630	Kersey Ceramics LLC	2018-02	OH	4/13/2018		MW	IS	$4,400.00	SPC ARTWORK
AP	929846	V01949	Martinez 4 Sewer Plant LTD	MARTIV WWTP-4/3	OH	4/13/2018		MW	IS	$334,750.00	103 EDUs PALOMA SUBDIVISION
AP	929847	V03368	Maryland Child Support Account	2805/1801070	OH	4/13/2018		MW	IS	$582.46	PAY DATE 04/06/18
AP	929848	V03419	Matheson Tri-Gas Inc	17312229	OH	4/13/2018		MW	IS	$168.83	lab gases-AR,HE,NI,HY
AP	929849	V01063	National Waterways Conference Inc	105143	OH	4/13/2018		MW	IS	$1,450.00	ANNUAL MEMBERSHIP S.SCOTT
AP	929850	V02939	Nippon Instruments North America	INV-203060	OH	4/13/2018		MW	IS	$127.00	PUMP HEAD
AP	929851	V03351	Northside Independent School District	FINAL PYMNT	OH	4/13/2018		MW	IS	$2,000.00	WTRSHED WISE-HECTOR GARCIA MS
AP	929852	V02300	Nova Medical Centers	1127357	OH	4/13/2018		MW	IS	$311.17	SCREENING 3/2/18
AP	929853	V00915	Postmaster	ACCTPI1383-4/6	OH	4/13/2018		MW	IS	$614.04	WESTSIDECRKS PUBLIC MTG MAILER
AP	929854	V00763	Protection One Alarm Monitoring Inc	121946879	OH	4/13/2018		MW	IS	$134.49	633LONESTAR*4/24-5/23
AP	929855	V01356	The Prudential Insurance Company of America	ID 50557-MAR2018	OH	4/13/2018		MW	IS	$1,704.48	COVERAGE APRIL 2018
AP	929856	V03878	Red Wing Business Advantage Account	000000001-463	OH	4/13/2018		MW	IS	$277.49	FOOTWEAR FELICIA RANGEL
AP	929857	V03449	Republic Services	0859-002030925	OH	4/13/2018		MW	IS	$919.15	PD,ENTER TO APPLY CORRECT ACCT
AP	929858	V00862	Sam's Club Direct-GE Finance	9170	OH	4/13/2018		MW	IS	$263.56	Snacks-Flotilla registration
AP	929859	V00726	San Antonio Express-News	460465554-18/19	OH	4/13/2018		MW	IS	$600.95	NEWSPAPER RENEWAL THRU 4/26/19
AP	929860	V03004	San Antonio ISD	2NDPYMT-P1700304	OH	4/13/2018		MW	IS	$9,000.00	WATERSHED WISE-BRACKENRIDGE HS
AP	929861	V03723	San Antonio Parks Foundation	FOUNDERS DAY	OH	4/13/2018		MW	IS	$7,500.00	SPONSOR-SAN JUAN&ESPADA
AP	929862	V00010	San Antonio River Foundation	2018-111	OH	4/13/2018		MW	IS	$857,584.54	PERMEABLE PARKING LOT&LIGHTING
AP	929863	V02380	San Antonio Sound and Light	8144	OH	4/13/2018		MW	IS	$8,988.16	LUMEN PROJECTORS
AP	929864	V03466	Snyder Power	25932	OH	4/13/2018		MW	IS	$2,810.88	LOCK&DAM-REPLACE BATTERIES
AP	929865	V01406	Southwest Trailers	85275	OH	4/13/2018		MW	IS	$12,038.79	Dump Trailer - 7' X 14'
AP	929866	V00740	Texas Commission on Environmental Quality	WUF0004375	OH	4/13/2018		MW	IS	$87.00	TNRC# 001931A6 FY18
AP	929867	V00740	Texas Commission on Environmental Quality	WUF0004187	OH	4/13/2018		MW	IS	$49.50	Late Fee 03/2018
AP	929868	V02625	Texas NICUSA LLC	E-1248-1R	OH	4/13/2018		MW	IS	$2,700.00	MISSIONREACH/3-4-18/MHENNESSEY
AP	929869	V02784	Texas Refuse LLC	42304	OH	4/13/2018		MW	IS	$434.42	Disposal Services
AP	929870	V00683	Texas Water Conservation Association	3/2018 CONTRIBUT	OH	4/13/2018		MW	IS	$4,650.90	worker comp March 2018
AP	929871	V01763	UniFirst Holdings Inc	821 3163865	OH	4/13/2018		MW	IS	$405.69	Weekly towel service Guenther
AP	929872	V03914	University of Houston - Clear Lake	EIH TRAINING	OH	4/13/2018		MW	IS	$200.00	REGISTRATION EIH TRAINING
AP	929873	V00372	VWR International	8081843135	OH	4/13/2018		MW	IS	$2,998.69	Lab Supplies
AP	929874	V02753	Wilson County Soil & Water Conservation District	INV 3/26/18	OH	4/13/2018		MW	IS	$4,335.17	EDUCATION&OUTREACH
AP	929875	V00001	AFLAC	2609/1801080	OH	4/27/2018		MW	IS	$2,056.79	PAY DATE 04/06/18
AP	929876	V03538	Airgas USA LLC	9952474621	OH	4/27/2018		MW	IS	$86.23	Rent Cyl Ind Lrg O2 Acetylene
AP	929877	V00526	An-Sur Systems	59873	OH	4/27/2018		MW	IS	$156.00	11342 SOUTHTON*FEB 2013
AP	929878	V03929	Ariatne S. Hernandez	1001	OH	4/27/2018		MW	IS	$450.00	300 COLOR POSTCARDS
AP	929879	V00751	AT&T	2105666341-APR18	OH	4/27/2018		MW	IS	$321.89	Safe House*4/5/18-5/4/18

AP	929880	V00819	AT&T Mobility	837344008X-MAR18	OH	4/27/2018	MW	IS	$6,911.69	Data Plans IPADS,Tablets*3/5-4
AP	929881	V01051	C&G Containers Inc	334671	OH	4/27/2018	MW	IS	$506.46	Lab Supplies
AP	929882	V00255	CDW Government Inc	LSC6812	OH	4/27/2018	MW	IS	$330.64	ADOBE ACROBAT DC PRO
AP	929883	V00816	Centerpoint Energy	2931081-0MAR2018	OH	4/27/2018	MW	IS	$41.08	100 INDUSTRIAL*3/2/18-4/3/18
AP	929884	V00690	Centro San Antonio Management Corp	62MR	OH	4/27/2018	MW	IS	$41,715.48	MuseumReachMgmntSrvsMarch2018
AP	929885	V00646	Cintas Corporation No. 2	5010444479	OH	4/27/2018	MW	IS	$770.81	First aid resupply
AP	929886	V00842	City of San Antonio	91203846	OH	4/27/2018	MW	IS	$1,544.29	TAX TIRZ HALLIE HTS
AP	929888	V00626	City Public Service	3004138327-APR18	OH	4/27/2018	MW	IS	$40,375.11	Guenther#2LCT*3/15-4/12
AP	929889	V00003	Colonial Life & Accident Ins. Co.	2615/1801080	OH	4/27/2018	MW	IS	$303.36	PAY DATE 04/06/18
AP	929890	V00588	CPL Retail Energy LP	18891150-MAR2018	OH	4/27/2018	MW	IS	$256.33	HIGHWAY 181*3/7/18-4/6/18
AP	929891	V00980	Department of State of Health Services	CENCD506_032018	OH	4/27/2018	MW	IS	$279.35	TESTING-ID 1711289
AP	929892	V02805	Doyle Martin Lauderdale	260	OH	4/27/2018	MW	IS	$3,483.00	CHRISTMAS PARTY 12/13/13
AP	929893	V03785	Far South Wholesale Nursery	21714	OH	4/27/2018	MW	IS	$4,050.00	1 Gal buttonbush (Cephalanthus
AP	929894	V01491	Flasher Equipment Company	317185	OH	4/27/2018	MW	IS	$976.50	Water Barrier 3/1-3/31/2018
AP	929895	V00872	Floresville Electric Light	33056-MARCH2018	OH	4/27/2018	MW	IS	$319.99	TRAILERHOUSE*3/9/18-4/9/18
AP	929896	V03371	Frontier Communications Corporation	8303932036-MAY18	OH	4/27/2018	MW	IS	$32.18	15562FM775DATA/T1*4/19-5/18
AP	929897	V01047	G & K Services	6051372711	OH	4/27/2018	MW	IS	$56.00	LAB COAT SRVS
AP	929898	V00567	Gil's Boots Inc.	65951	OH	4/27/2018	MW	IS	$279.95	ROEL VELA-SAFETY FOOTWEAR
AP	929899	V00713	Grande Communications Network Inc	8.00737E+14	OH	4/27/2018	MW	IS	$3,685.32	LAN/BUSLN/INTERN*4/1-4/30
AP	929900	V03859	Hydromantis Environmental Software Solutions Inc	2018-04017	OH	4/27/2018	MW	IS	$7,215.00	GPS-X STANDARD SINGLE-USER PER
AP	929901	V03761	Idaho Child Support Receipting	2805/1801080	OH	4/27/2018	MW	IS	$146.54	PAY DATE 04/20/18
AP	929902	V02908	J&M Truck Tire Shop Inc.	122154	OH	4/27/2018	MW	IS	$1,400.00	KARNESCOUNTY-KARNES CITY#1
AP	929903	V03922	JB Distributing	32459	OH	4/27/2018	MW	IS	$809.60	10ct 12 volt solar something
AP	929904	V03638	John Phillip Santos	INV 2-P1800159	OH	4/27/2018	MW	IS	$2,600.00	SPC Artwork*SEPT2017-APR2018
AP	929905	V00007	LegalShield	2652/1801080	OH	4/27/2018	MW	IS	$175.56	PAY DATE 04/06/18
AP	929906	V03281	Lucity Inc.	62143-15	OH	4/27/2018	MW	IS	$102,750.00	SYSTEM TESTING,PRJ MGMNT
AP	929907	V00688	Marshall Distributing Co. Inc	106611	OH	4/27/2018	MW	IS	$1,406.93	534.10 GALS DIESEL
AP	929908	V03368	Maryland Child Support Account	2805/1801080	OH	4/27/2018	MW	IS	$582.46	PAY DATE 04/20/18
AP	929909	V03419	Matheson Tri-Gas Inc	17398197	OH	4/27/2018	MW	IS	$294.64	LAB GASES-ARGON
AP	929910	V03889	Inc. Metals	97409	OH	4/27/2018	MW	IS	$8,125.00	12L X 24" W x 2" 11 gauge gal"
AP	929911	V02939	Nippon Instruments North America	INV-203074	OH	4/27/2018	MW	IS	$4,400.00	WARRANTY
AP	929912	V01039	North San Antonio Chamber	86302	OH	4/27/2018	MW	IS	$1,500.00	2018 STATE OF THE COUNTY-TABLE
AP	929913	V02780	Oak Hills Water Supply Corp	1741-APR2018	OH	4/27/2018	MW	IS	$120.60	CountyRd128Helton*3/20-4/19
AP	929914	V01951	Otis Elevator Company	TS05160518	OH	4/27/2018	MW	IS	$3,025.56	ELEVATORSRV*5/1/18-4/30/19
AP	929915	V00915	Postmaster	ACCTPI1383-4/20	OH	4/27/2018	MW	IS	$761.07	WEST SIDE CREEKS MAILER
AP	929916	V00915	Postmaster	ACCTPI1383-4/19	OH	4/27/2018	MW	IS	$729.96	WPO CONTROLLED BURN MAILER
AP	929917	V01065	Pruski Tire Shop LLC	33636	OH	4/27/2018	MW	IS	$48.00	3 Tire Maint
AP	929918	V00593	Reddy Ice Inc.	3020002593	OH	4/27/2018	MW	IS	$379.90	Ice resupply
AP	929919	V02133	Rouse Realty Advisors Inc	1203	OH	4/27/2018	MW	IS	$4,200.00	PARCEL 272-TCE SPC APPRAISAL
AP	929920	V02855	Rudy Robles Jr.	2317	OH	4/27/2018	MW	RV	$1,680.00	Window tiny for silverados
AP	929921	V00749	San Antonio Water Systems	00093261101APR18	OH	4/27/2018	MW	IS	$4,265.80	Euclid Domestic*3/6/18-4/4/18
AP	929922	V02494	SpawGlass Contractors Inc	3017553.02-RET	OH	4/27/2018	MW	IS	$11,432.36	GRAYTOWN PARK-RETAINAGE
AP	929923	V03126	Texas Parks and Wildlife Department	PERMIT	OH	4/27/2018	MW	IS	$27.00	FLOODPLAIN DEVELOPMENT PERMIT
AP	929924	V00394	The Fund	2674/1801080	OH	4/27/2018	MW	IS	$491.00	PAY DATE 04/06/18
AP	929925	V00848	The Stallion Company	122182	OH	4/27/2018	MW	IS	$1,135.35	SARA envelopes
AP	929926	V02950	TxTag	360123947JAN2018	OH	4/27/2018	MW	IS	$86.94	Toll Fees for March 2018
AP	929927	V00697	Tyco Integrated Security LLC	30382724	OH	4/27/2018	MW	IS	$125.08	SECURITYBINZENGLEMAN*5/1-5/31
AP	929928	V01763	UniFirst Holdings Inc	821 3170058	OH	4/27/2018	MW	IS	$734.07	UNIFORM SRV
AP	929929	V01255	United Rentals North Amercia Inc.	156446387-001	OH	4/27/2018	MW	IS	$286.73	BOOM RENTAL
AP	929930	V00008	United Way of S.A. & Bexar County	2671/1801080	OH	4/27/2018	MW	IS	$546.04	PAY DATE 04/06/18
AP	929931	V00752	Verizon Business Services	4.57296E+12	OH	4/27/2018	MW	IS	$40.00	Media Paper
AP	929932	V00372	VWR International	8081956450	OH	4/27/2018	MW	IS	$1,125.87	Lab Supplies
AP	929933	V03885	Wildlife X Team Of San Antonio	2345	OH	4/27/2018	MW	IS	$8,500.00	install of nutria trapping
AP	929934	V00009	Workers Assistance Program Inc.	1104/1801070	OH	4/27/2018	MW	IS	$482.65	PAY DATE 04/06/18
AP	929935	V03627	Elizabeth Rodriguez	100	OH	4/30/2018	MW	IS	$550.00	LAWN CARE APRIL 2011
AP	929936	V01451	Goliad Community Center	EVENT 5/5/18	OH	4/30/2018	MW	IS	$200.00	CENTER RENTAL-PINATA IN PARK
AP	929937	V03903	Hair Sensations by Janie	EVENT 5/5/18	OH	4/30/2018	MW	IS	$520.00	CENTER RENTAL-PINATA IN PARK
AP	929938	V03907	Our Lady of Sorrows Catholic Church	EVENT 5/5/18	OH	4/30/2018	MW	IS	$400.00	CENTER RENTAL-PINATA IN PARK
AP	929939	V00010	San Antonio River Foundation	2018-111 REMAIN	OH	4/30/2018	MW	IS	$35,000.00	CONFLUENCE PRK TREE MITIGAT

AP Group Total:	**$ 8,398,140.65**
Payroll Total:	**$ 2,613,270.53**
Grand Total:	**$ 11,011,411.18**