

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 7013	E1640 Jacob Aalfs	TRAVEL04/2018	OH	5/11/2018	5/11/2018	MW CX		\$267.84	Mileage to Galveston
AP 7014	V03758 Active Network LLC	1012789	OH	5/11/2018	5/11/2018	MW CX		\$5,900.00	WPO RESERVATION SITE
AP 7015	V01989 ADS Environmental Services	25329-0318A	OH	5/11/2018	5/11/2018	MW CX		\$21,457.00	FLOWMETER MONITOR*MARCH2018
AP 7016	V01282 AECOM Technical Services Inc	2000048285	OH	5/11/2018	5/11/2018	MW CX		\$52,509.36	upperSAFY17FPstudy*9/30-3/9
AP 7017	V03171 Aguilar Engineering Services	18006.00-1620	OH	5/11/2018	5/11/2018	MW CX		\$9,201.00	Sherer Crk*7.15-16-4.16.18
AP 7018	V01781 Atkins North America Inc.	1880635	OH	5/11/2018	5/11/2018	MW CX		\$88,458.94	CIBOLO CRK MASTER PLAN*2/5-3/4
AP 7019	E1631 Mick K Bartlett	FEES04/2018	OH	5/11/2018	5/11/2018	MW CX		\$300.00	NREP App and Exam fee
AP 7020	V02041 Bio-Aquatic Testing Inc	52691	OH	5/11/2018	5/11/2018	MW CX		\$500.00	CHARACTERIZATION/REPORTS 4/9
AP 7021	E1807 Collen Brownlow	PARKING-APR2018	OH	5/11/2018	5/11/2018	MW CX		\$51.00	PARKING FOR CONFERENCE
AP 7022	V03442 Center for Internet Security Inc.	SARA18-004-INV-C	OH	5/11/2018	5/11/2018	MW CX		\$1,950.00	SECURITY FIREWALL*4/1-4/30
AP 7023	V01474 Cenveo Corporation	70866	OH	5/11/2018	5/11/2018	MW CX		\$957.00	POSTCARD S.PRESA,OLD ESPADA
AP 7024	V00773 Cleaning Ideas Corporation	2-160223	OH	5/11/2018	5/11/2018	MW CX		\$574.24	CLEANING SUPPLIES
AP 7025	V03178 Cost Management Services LLC	16435A	OH	5/11/2018	5/11/2018	MW CX		\$150.00	ADMIN USERS
AP 7026	V03925 Critical Start	6967	OH	5/11/2018	5/11/2018	MW CX		\$4,085.16	See QUOTE CRSQ008413 v2
AP 7027	V00790 Culligan Water Conditioning Co	341712-MAY2018	OH	5/11/2018	5/11/2018	MW CX		\$404.75	SCHAEFERDI/CARBONTANK*5/1-5/31
AP 7028	V03479 DeBerry Group LLC, The	5067	OH	5/11/2018	5/11/2018	MW CX		\$52,985.04	San Pedro Creek Construction
AP 7029	V00193 Dixie Flag Manufacturing Company	0013884-IN	OH	5/11/2018	5/11/2018	MW CX		\$417.82	TX & US FLAG FOR EUCLID
AP 7030	V03120 Excel Medical Waste Disposal	176121	OH	5/11/2018	5/11/2018	MW CX		\$489.83	WILSON COUNTY-WASTE SRVS
AP 7031	V02419 Freese and Nichols Inc	1283791	OH	5/11/2018	5/11/2018	MW CX		\$10,150.74	MART DAM 1,2,3 THRU 3/31/18
AP 7032	V01249 G4 Spatial Technologies LLC	75374	OH	5/11/2018	5/11/2018	MW CX		\$8,399.48	cloth diameter tape
AP 7033	E1164 Kim Garcia	SPC 5/9/18	OH	5/11/2018	5/11/2018	MW CX		\$44.51	CUPS FOR WATER AT SPC OPENING
AP 7034	V02390 Garden-Ville	S506-10130	OH	5/11/2018	5/11/2018	MW CX		\$28,396.76	WET TONNAGE PROCESSING
AP 7035	V00244 Gateway	C4606710-0	OH	5/11/2018	5/11/2018	MW CX		\$21,691.26	CONFER RM 2ND FL FURNITURE
AP 7036	V01071 Goodman SignArt Inc	18678	OH	5/11/2018	5/11/2018	MW CX		\$274.00	SAN PEDRO CRK STICKERS
AP 7037	V03497 Guido Brothers Construction Company Inc.	4-RETAINAGE	OH	5/11/2018	5/11/2018	MW CX		\$93,700.00	RETAINAGE
AP 7038	V00650 Gulf Coast Paper Co. Inc	1493609	OH	5/11/2018	5/11/2018	MW CX		\$210.99	RESTRM,KITCHEN SUPPLIES
AP 7039	V02878 HDC Services	9326	OH	5/11/2018	5/11/2018	MW CX		\$3,600.00	cleaning srs Mart Mar/Apr2018
AP 7040	V00330 HDR Engineering Inc.	1200114743	OH	5/11/2018	5/11/2018	MW CX		\$530,290.53	SPC IMPROVE*3/4-3/31
AP 7041	E1354 Jeanette Hernandez	PARKING04/2018	OH	5/11/2018	5/11/2018	MW CX		\$33.00	Parking Texas Water Conf
AP 7042	V00230 J. Brandt Recognition	54159	OH	5/11/2018	5/11/2018	MW CX		\$438.65	10 and 20 yr emblem/pins
AP 7043	V02343 Law Offices of David Ross PC	10723	OH	5/11/2018	5/11/2018	MW CX		\$16,409.00	REPAIR 6 CHLORINATORS
AP 7044	V03012 Level 3 Communications LLC	70083982	OH	5/11/2018	5/11/2018	MW CX		\$13,694.44	NETWORK CONNECTIONS*4/17-5/16
AP 7045	V03363 Marek Services	1543	OH	5/11/2018	5/11/2018	MW CX		\$480.00	Smart Pixel Mega Christmas 3py
AP 7046	E1794 Sara Mendiola	SCAUG CONFERENCE	OH	5/11/2018	5/11/2018	MW CX		\$36.00	PARKING
AP 7047	E1583 Carrie Merson	TRAVEL-APR/MAY18	OH	5/11/2018	5/11/2018	MW CX		\$99.41	MILEAGE
AP 7048	V02391 MGC Contractors Inc	10-C000050	OH	5/11/2018	5/11/2018	MW CX		\$726,105.14	MARTIV WWTP*3/1-3/31
AP 7049	V00132 Monarch Trophy Studio	502503	OH	5/11/2018	5/11/2018	MW CX		\$130.95	ACRYLIC PAPERWEIGHT,PEN SET
AP 7050	V02162 MultiLink Security Inc	4232	OH	5/11/2018	5/11/2018	MW CX		\$384.60	monitoring CONFLUENCE
AP 7051	E1086 Russell Neal	SUPPLIES04/2018	OH	5/11/2018	5/11/2018	MW CX		\$30.95	Meter and pvc cutting tools
AP 7052	V00249 Nolans Office & Promotional Products Inc.	151085	OH	5/11/2018	5/11/2018	MW CX		\$559.00	LEGAL PADS FOR ENGINEERING
AP 7053	V00657 NSI Lab Solutions Inc	353831	OH	5/11/2018	5/11/2018	MW CX		\$596.70	NPW Coliforms & Phos Buffer
AP 7054	V00395 The Original Image	80427	OH	5/11/2018	5/11/2018	MW CX		\$170.00	SARA MAILING LABELS
AP 7055	V02705 Ovivo USA LLC	8473526	OH	5/11/2018	5/11/2018	MW CX		\$112,836.00	3 Clacifier GearBox
AP 7056	V02454 Parks Coffee	1745657	OH	5/11/2018	5/11/2018	MW CX		\$693.45	filter
AP 7057	V02925 Patterson & Associates	4337	OH	5/11/2018	5/11/2018	MW CX		\$1,500.00	INVEST ADVISOR SRVS APRIL2018
AP 7058	V02438 Phenova Inc	139886	OH	5/11/2018	5/11/2018	MW CX		\$183.10	soil/hw trace metals
AP 7059	V03670 Plethora Project LLC	3-P1700280	OH	5/11/2018	5/11/2018	MW CX		\$133,750.00	San Pedro Creek Artist
AP 7060	V00327 Raba Kistner Inc.	S130458	OH	5/11/2018	5/11/2018	MW CX		\$34,454.10	SPC IMPROVEMNTS THRU 2/17/18
AP 7061	E1089 Rebecca Reeves	PARKING04/2018	OH	5/11/2018	5/11/2018	MW CX		\$40.00	Parking Texas Water Conf
AP 7062	V03804 Rego Consulting Corporation	2018849	OH	5/11/2018	5/11/2018	MW CX		\$300.00	Project Mgmt System*4/2-4-29
AP 7063	V03650 RESPEC	INV-0318-260	OH	5/11/2018	5/11/2018	MW CX		\$100.00	MISSION REACH SRVS*3/1-3/30
AP 7064	E1030 Gloria Rodriguez	LOAN OVERPYMNT	OH	5/11/2018	5/11/2018	MW CX		\$103.62	LOAN#10 OVERPAYMENT
AP 7065	V02071 Ross Molina Oliveros PC	12314	OH	5/11/2018	5/11/2018	MW CX		\$494.00	SPC DEAN MATTER*MARCH 2018
AP 7066	V00726 San Antonio Express-News	805257247	OH	5/11/2018	5/11/2018	MW CX		\$1,773.88	AD#2951258 RFP DIGITAL DATA
AP 7067	V02920 Seigniory Chemical Products LTD	IN0000224922	OH	5/11/2018	5/11/2018	MW CX		\$360.00	50ML RACKLOCK W/CAPS
AP 7068	V01837 Sigma Solutions Inc	INV181060	OH	5/11/2018	5/11/2018	MW CX		\$241.71	BACK UP REFRESH SOW FEB 2018
AP 7069	E1718 Jennifer Skiver	REIMBURSEMENT	OH	5/11/2018	5/11/2018	MW CX		\$72.03	REIMB*PAYRLEDUCT WASTEWTRXAM
AP 7070	V01067 South Texas Voice and Data Communication	SARA-522018	OH	5/11/2018	5/11/2018	MW CX		\$1,227.86	UBIQUITI INSTALL-EUCLID&UROC
AP 7071	V00442 SWCA Environmental Consultants	77385	OH	5/11/2018	5/11/2018	MW CX		\$3,055.89	Stormwater Sampling Thru 4/7/1
AP 7072	V03155 Tessman Road Landfills	5119-000082694	OH	5/11/2018	5/11/2018	MW CX		\$245.80	SW-SLUDGE
AP 7073	V00437 Tetra Tech Inc.	51304093	OH	5/11/2018	5/11/2018	MW CX		\$11,017.50	LID TRAINING
AP 7074	V00683 Texas Water Conservation Association	18426	OH	5/11/2018	5/11/2018	MW CX		\$3.00	policy change AMND 17-18.33
AP 7075	V03887 Tim Tuggey & Associates	8.00E-103	OH	5/11/2018	5/11/2018	MW CX		\$8,000.00	GOVERN AFFAIRS SRVS MAY2018
AP 7076	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	5/11/2018	5/11/2018	MW CX		\$16,726.91	ACCT86930-8031 FUEL APR2018
AP 7077	V01349 WesTech Engineering Inc.	67311	OH	5/11/2018	5/11/2018	MW CX		\$49,460.00	Cleanflo Rotoscreen Unit Model
AP 7078	V03676 WFC Group, The	3761	OH	5/11/2018	5/11/2018	MW CX		\$77.50	Execute upgrade from Kronos Wo
AP 7079	V03223 Wholesale Chemical Company Inc	175009.2	OH	5/11/2018	5/11/2018	MW CX		\$4,284.00	F-2308 polymer
AP 7080	V00672 Williams Supply Company Ltd	134412A	OH	5/11/2018	5/11/2018	MW CX		\$159.96	PLUMBING SUPPLIES
AP 7081	V00692 Worldwide Pest Control Inc.	2118685	OH	5/11/2018	5/11/2018	MW CX		\$65.50	inspect/treated EUCLID
AP 7082	V01693 Xerox Corporation	93081688	OH	5/11/2018	5/11/2018	MW CX		\$4,547.82	GUENTHER HR*3/21-4/21
AP 7085	V03935 Soap Works Towna Center	SOAP WORKS PRK	OH	5/1/2018	5/1/2018	MW CX		\$33,964.00	SETTLEMENT DAMAGE-PARKING LOT
AP 7086	V03570 Sundt/Davila A Joint Venture	21-P1700311	OH	5/17/2018	5/17/2018	MW CX		\$3,978,343.62	SPC CONSTRUCTION*APR2018
AP 7087	V00777 Internal Revenue Service	PAYROLL 1801091	OH	5/3/2018	5/3/2018	MW CX		\$2,892.95	FEDERAL INCOME TAX PAY 5/2/18
AP 7088	V00011 Texas CSDU	PAYROLL 1801090	OH	5/3/2018	5/3/2018	MW CX		\$3,510.12	PAYDATE 5/4/18
AP 7089	V00777 Internal Revenue Service	PAYROLL 1801090	OH	5/3/2018	5/3/2018	MW CX		\$145,544.67	PAYDATE 5/4/18
AP 7090	V02480 ICMA - Traditional IRA	PAYROLL 1801090	OH	5/7/2018	5/7/2018	MW CX		\$180.72	PAYDATE 5/4/18
AP 7091	V02410 ICMA Retirement - IRA Roth	PAYROLL 1801090	OH	5/7/2018	5/7/2018	MW CX		\$940.00	PAYDATE 5/4/18
AP 7092	V00778 ICMA Retirement Trust - 401	PAYROLL 1801091	OH	5/7/2018	5/7/2018	MW CX		\$357.32	FEDERAL INCOME TAX PAY 5/2/18
AP 7093	V01924 ICMA Retirement Trust - 457	PAYROLL 1801091	OH	5/7/2018	5/7/2018	MW CX		\$127.73	FEDERAL INCOME TAX PAY 5/2/18
AP 7094	V00778 ICMA Retirement Trust - 401	PAYROLL 1801090	OH	5/7/2018	5/7/2018	MW CX		\$77,851.37	PAYDATE 5/4/18
AP 7095	V01924 ICMA Retirement Trust - 457	PAYROLL 1801090	OH	5/7/2018	5/7/2018	MW CX		\$42,090.48	PAYDATE 5/4/18
AP 7096	V02418 A Clean Portoco	30793.1.3	OH	5/25/2018	5/25/2018	MW CX		\$2,815.00	Mission Reach Trails*5/1-6/1
AP 7097	V00578 A-Saf-T-Box LP	R1383011	OH	5/25/2018	5/25/2018	MW CX		\$8,450.00	20' Excellent condition storag
AP 7098	E1209 Ruben Alfaro	LOAN 001 REFUND	OH	5/25/2018	5/25/2018	MW CX		\$1.10	loan overpayment
AP 7099	V02969 ARCADIS U.S. Inc.	906876	OH	5/25/2018	5/25/2018	MW CX		\$41,115.79	MART SCREW PUMPS*12/25-3/25
AP 7100	V00948 AT&T Teleconference Services	94966556-5/1/18	OH	5/25/2018	5/25/2018	MW CX		\$154.76	CONFERENCE CALLS APRIL 2018
AP 7101	V00562 AwardsMart	87914	OH	5/25/2018	5/25/2018	MW CX		\$5,160.00	fiestal medals,ribbon drapes
AP 7102	V03877 Biomark Inc	PSI126477	OH	5/25/2018	5/25/2018	MW CX		\$4,999.99	HPR PLUS READER,ACCESSORIES
AP 7103	E1017 Karen Bishop	JANFEBMAY2018	OH	5/25/2018	5/25/2018	MW CX		\$17.75	PARKING
AP 7104	V00323 Black & Veatch Corporation	1268524	OH	5/25/2018	5/25/2018	MW CX		\$4,334.38	South Central Texas Regional W
AP 7105	E1757 Carrie Brown	SPC EVENT 5/15	OH	5/25/2018	5/25/2018	MW CX		\$150.00	PAYMENT FOR MUSICIAN
AP 7106	E1807 Collen Brownlow	MILEAGE	OH	5/25/2018	5/25/2018	MW CX		\$73.36	MILEAGE*PEARLAND TEXAS
AP 7107	V01029 BVA Scientific Inc	100146642	OH	5/25/2018	5/25/2018	MW CX		\$194.29	SPECTROPHOMETER
AP 7108	V01784 Caprice Productions Inc	41979	OH	5/25/2018	5/25/2018	MW CX		\$204.00	PENS
AP 7109	V01474 Cenveo Corporation	70955	OH	5/25/2018	5/25/2018	MW CX		\$3,033.00	ZARZAMORA CRK POSTCARDS
AP 7110	V00817 Concentra Medical Centers	319144746	OH	5/25/2018	5/25/2018	MW CX		\$64.50	SCREENING 5/1/18
AP 7111	V01350 Environmental Systems Research Institute Inc.	93460423	OH	5/25/2018	5/25/2018	MW CX		\$787.67	ARGGIS UPGRADE,ANNUAL SUBSCRIP
AP 7112	V03347 Evoqua Water Technologies LLC	903535740	OH	5/25/2018	5/25/2018	MW CX		\$1,098.08	SYSTEM/EQUIP SRV,PRUIF
AP 7113	V03811 Fetch MD LLC	INV-0208	OH	5/25/2018	5/25/2018	MW CX		\$595.00	MED SERVICES
AP 7114	V01249 G4 Spatial Technologies LLC	75566	OH	5/25/2018	5/25/2018	MW CX		\$225.00	Total Station calibration
AP 7115	V00761 Godwin Pumps of America	400803034	OH	5/25/2018	5/25/2018	MW CX		\$143.00	4" pump
AP 7116	V02792 Golds Gym	108956	OH	5/25/2018	5/25/2018	MW CX		\$2,341.45	MEMBERSHIP MAY 2018
AP 7117	V01071 Goodman SignArt Inc	18677	OH	5/25/2018	5/25/2018	MW CX		\$3,325.00	SIGNS-ESPADA
AP 7118	V00741 Grainger	9731741378	OH	5/25/2018	5/25/2018	MW CX		\$4,376.54	HEATED CIRCULATOR

AP	7119	V00166	Grande Truck Center	154966	OH	5/25/2018	5/25/2018	MW	CX	\$4,624.36	TRUCK REPAIR V1003
AP	7120	V00650	Gulf Coast Paper Co. Inc	1499657	OH	5/25/2018	5/25/2018	MW	CX	\$807.89	BATHRMTISSUE,LINER,GLASSCLEANE
AP	7121	E1100	David Hernandez	TCEQ TRADE-2018	OH	5/25/2018	5/25/2018	MW	CX	\$91.34	MILEAGE
AP	7122	V00106	Hierholzer Engineering Inc.	5910	OH	5/25/2018	5/25/2018	MW	CX	\$4,356.00	SCADA CARE SUPPORT CONTRACT
AP	7123	V00288	Hollerbach & Associates Inc.	267402	OH	5/25/2018	5/25/2018	MW	CX	\$350.00	TITLE 150 GUADALUPE,900 LAREDO
AP	7124	V00651	Holt Cat	PIMS0573681	OH	5/25/2018	5/25/2018	MW	CX	\$72.94	RADIATOR CAP
AP	7125	V00759	IBT Industrial Solutions	7199787	OH	5/25/2018	5/25/2018	MW	CX	\$290.48	belts
AP	7126	V02716	Interlex Communications Inc	12414	OH	5/25/2018	5/25/2018	MW	CX	\$60,595.85	HWW 2018-FEB 2018
AP	7127	V00230	J. Brandt Recognition	54458	OH	5/25/2018	5/25/2018	MW	CX	\$421.60	5YR,10YR,10K CHAIRMAN
AP	7128	V00302	Kimley-Horn and Associates Inc.	11161992	OH	5/25/2018	5/25/2018	MW	CX	\$3,998.34	Bexar Website Maint thru 4/30
AP	7129	V03089	Lasso Technologies LLC	6075	OH	5/25/2018	5/25/2018	MW	CX	\$252.00	DIP STICKS
AP	7130	V02343	Law Offices of David Ross PC	10736	OH	5/25/2018	5/25/2018	MW	CX	\$14,800.00	GENERAL ADMIN*FEB 2018
AP	7131	V00954	LeadingEdge Personnel LTD	460456	OH	5/25/2018	5/25/2018	MW	CX	\$2,115.63	EXECUTIVE ADMIN TEMP WK 5/6/18
AP	7132	V02437	Lockwood Andrews & Newnam Inc.	120-11833-011-3	OH	5/25/2018	5/25/2018	MW	CX	\$44,532.88	UpdateSalado&Leon*thru 4/20/18
AP	7133	V00688	Marshall Distributing Co. Inc	107089	OH	5/25/2018	5/25/2018	MW	CX	\$2,594.82	971 GAL DIESEL LAGUNA RD
AP	7134	E1225	Gregory M. Mateo	TCEQ TRADE-2018	OH	5/25/2018	5/25/2018	MW	CX	\$250.00	MILEAGE
AP	7135	V02391	MGC Contractors Inc	11-C000050	OH	5/25/2018	5/25/2018	MW	CX	\$866,600.11	MARTIV WWTP*4/1-4/30
AP	7136	V00568	Michael Baker International Inc	1013705	OH	5/25/2018	5/25/2018	MW	CX	\$8,990.88	BRWMMitiBank*01/01-04/30/2018
AP	7137	V00132	Monarch Trophy Studio	505175	OH	5/25/2018	5/25/2018	MW	CX	\$199.95	15X18 MATTE BLK ACRY
AP	7138	V00249	Nolans Office & Promotional Products Inc.	151167	OH	5/25/2018	5/25/2018	MW	CX	\$488.00	FOR SARA LETTERHEAD
AP	7139	V03274	O'Connell & Dempsey LLC	224	OH	5/25/2018	5/25/2018	MW	CX	\$14,000.00	PROFESS SRVS*APR2018
AP	7140	V02321	Ortiz Game Management & Wildlife Development	1805	OH	5/25/2018	5/25/2018	MW	CX	\$1,767.00	2 TRAPS FERAL HOG REMOVAL
AP	7141	V00577	Pape-Dawson Consulting Engineers Inc	18041924	OH	5/25/2018	5/25/2018	MW	CX	\$47,583.37	SAN JUAN DITCH*SRVS THRU 3/30/
AP	7142	V02454	Parks Coffee	1756344	OH	5/25/2018	5/25/2018	MW	CX	\$315.03	COFFEE STARBUCKS,TEA
AP	7143	V00661	Praxair Distribution Inc.	82770591	OH	5/25/2018	5/25/2018	MW	CX	\$95.70	RENTAL 9/20/17-10/20/17
AP	7144	V03650	RESPEC	INV-0418-342	OH	5/25/2018	5/25/2018	MW	CX	\$95,700.52	WestsideCrks*04/01-04/27/2018
AP	7145	V00726	San Antonio Express-News	99451006	OH	5/25/2018	5/25/2018	MW	CX	\$2,622.88	AD#2954035 PROP 1 RF APPLICAT
AP	7146	V02920	Seignior Chemical Products LTD	IN0000225868	OH	5/25/2018	5/25/2018	MW	CX	\$196.35	Custom ICP/MS Standard
AP	7147	V00377	Sippel True Value Hardware	221963	OH	5/25/2018	5/25/2018	MW	CX	\$297.84	FUNNEL,OILER,HINGES,
AP	7148	V03647	Superion LLC	207584	OH	5/25/2018	5/25/2018	MW	CX	\$1,400.00	data refresh March 2018
AP	7149	V00442	SWCA Environmental Consultants	78212	OH	5/25/2018	5/25/2018	MW	CX	\$1,485.70	Stormwater Sampling thru may 5
AP	7150	V00402	Techrep Inc.	J1039811	OH	5/25/2018	5/25/2018	MW	CX	\$2,127.97	flow meters
AP	7151	V02399	Terra Design Group Inc	May-73	OH	5/25/2018	5/25/2018	MW	CX	\$5,333.25	TrailLightingPlatting*MartCrk
AP	7152	V02947	Texas Disposal Systems Inc	4464127	OH	5/25/2018	5/25/2018	MW	CX	\$1,021.34	waste/recy srv MROC*March2018
AP	7153	V00683	Texas Water Conservation Association	18461	OH	5/25/2018	5/25/2018	MW	CX	\$180.55	MVR BILLING*APR 2018
AP	7154	V01208	Top Notch Electrical Contractors Inc	1406	OH	5/25/2018	5/25/2018	MW	CX	\$1,805.00	Labor and Materials to trap an
AP	7155	V03575	UnitedHealthcare Insurance Company	C0045329962	OH	5/25/2018	5/25/2018	MW	CX	\$6,602.31	VISION*5/1/18-5/31/18
AP	7156	V03479	DeBerry Group LLC, The	5113	OH	5/25/2018	5/25/2018	MW	CX	\$86,795.12	SPC CULTURE PARK
AP	7157	V01208	Top Notch Electrical Contractors Inc	1404	OH	5/25/2018	5/25/2018	MW	CX	\$4,989.00	INSTALLED MILLWORK.COFFEE BAR
AP	7158	V00845	JP Morgan Chase-P Card	YOSKOWAPR18	OH	5/25/2018	5/25/2018	MW	CX	\$185,212.58	AMAZONMKT*ERROR_PURCHASE
AP	7163	V02658	Meritain Health Inc	MERIHEALTH051118	OH	5/11/2018	5/11/2018	MW	CX	\$137,863.09	MERITAIN HEALTH*5/11/18
AP	7164	V02658	Meritain Health Inc	MEDICAL-5/14/18	OH	5/14/2018	5/14/2018	MW	CX	\$60,476.67	MERITAIN HEALTH 5/14/18
AP	7165	V02658	Meritain Health Inc	MERIHEALTH5/4/18	OH	5/4/2018	5/4/2018	MW	CX	\$95,948.35	MERITAIN HEALTH 5/4/18
AP	7166	V02480	ICMA - Traditional IRA	PAYROLL 1801100	OH	5/18/2018	5/18/2018	MW	CX	\$180.72	EMPLOYEE DEDUCTION
AP	7167	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801100	OH	5/18/2018	5/18/2018	MW	CX	\$940.00	EMPLOYEE DEDUCTION
AP	7168	V00778	ICMA Retirement Trust - 401	PAYROLL 1801100	OH	5/18/2018	5/18/2018	MW	CX	\$77,022.14	EMPLOYEE DEDUCTION
AP	7169	V01924	ICMA Retirement Trust - 457	PAYROLL 1801100	OH	5/18/2018	5/18/2018	MW	CX	\$41,575.07	EMPLOYEE DEDUCTION
AP	7170	V00777	Internal Revenue Service	PAYROLL 1801100	OH	5/18/2018	5/18/2018	MW	CX	\$144,505.09	EMPLOYEE DEDUCTION
AP	7171	V00011	Texas CSDU	PAYROLL 1801100	OH	5/18/2018	5/18/2018	MW	CX	\$3,821.95	EMPLOYEE DEDUCTION
AP	929940	V03777	AA Santa Rosa Owner LLC	00001858-MAY2018	OH	5/11/2018		MW	IS	\$1,000.00	LEASE TEMP CONSTRUCT-SPC
AP	929941	V03727	ALAMO IRON WORKS	13722097-00	OH	5/11/2018		MW	IS	\$1,696.42	LADDERS
AP	929942	V00526	An-Sur Systems	60128	OH	5/11/2018		MW	IS	\$60.00	Answering Service
AP	929943	V03447	Aramark Business Services Inc	MEETING 5/3/18	OH	5/11/2018		MW	IS	\$178.48	SCTRWP/G/REG L MEETING-CATERING
AP	929944	V00751	AT&T	512A850029-MAY18	OH	5/11/2018		MW	IS	\$2,619.66	ADMINBLDGFIREFIRE*4/23-5/22
AP	929945	V02802	Bridgehead IT Inc.	22204	OH	5/11/2018		MW	IS	\$1,331.25	EMERG FEE,MTU ISSUE
AP	929946	V01075	Centro Alliance San Antonio	1099	OH	5/11/2018		MW	IS	\$3,250.00	Centro Alliance membership
AP	929947	V00646	Cintas Corporation No. 2	5010579884	OH	5/11/2018		MW	IS	\$1,028.74	gloves
AP	929948	V00829	City of Converse	2200017000-APR18	OH	5/11/2018		MW	IS	\$50.20	9638 SCHAEFER*3/21-4/21
AP	929949	V00890	City of San Antonio	WTRSHED WISE REB	OH	5/11/2018		MW	IS	\$29,330.11	WATERSHED WISE REBATE
AP	929950	V00626	City Public Service	3004078243-APR18	OH	5/11/2018		MW	IS	\$38,176.37	Schaefer#4LCT*3/22-4/19
AP	929951	V03385	Clerk Supreme Court	2018-2019 RENEW	OH	5/11/2018		MW	IS	\$235.00	ALLISON ELDER 18/19 MEMBERSHIP
AP	929952	V03786	James B. Doersam	2-C000088	OH	5/11/2018		MW	IS	\$900.00	Jim Doersam hourly wage for co
AP	929953	V02537	DPC Industries Inc	DE85000825-18	OH	5/11/2018		MW	IS	\$169.57	CREDIT FOR DBL PYMNT
AP	929954	V00780	East Central Special Utility Dist	05300-APR2018	OH	5/11/2018		MW	IS	\$636.45	1280 FM1516*3/16-4/17
AP	929955	V00630	Eckmann Groll Inc.	18-069 LE	OH	5/11/2018		MW	IS	\$7,000.00	PARCEL P-199TCE-2 411 S.FLORES
AP	929956	V03930	Eva. A Ybarra	WORKSHOP-5/19/18	OH	5/11/2018		MW	IS	\$600.00	3 HR ACCORDION WORKSHOP 5/19
AP	929957	V00628	FedEx Inc.	6-155-97296	OH	5/11/2018		MW	IS	\$96.09	EUCLID*TXWTRDEVELOPBRD
AP	929958	V03371	Frontier Communications Corporation	8304293091-MAY18	OH	5/11/2018		MW	IS	\$216.34	SOMERSET*5/2-6/1
AP	929959	V03816	GEO Jobe GIS Consulting	2013	OH	5/11/2018		MW	IS	\$1,575.00	PERFORMANCE 2013
AP	929960	V02758	Goliad County Soil & Water Conservation District	INV 5/4/18	OH	5/11/2018		MW	IS	\$726.09	EDUCATION/OUTREACH
AP	929961	V01147	Goliad Utility Department	02-1280-01APR18	OH	5/11/2018		MW	IS	\$70.88	445 S.COMMERCIAL*3/29-4/29
AP	929962	V00713	Grande Communications Network Inc	8.00737E+14	OH	5/11/2018		MW	IS	\$3,741.08	LAN/BUSLN/INTERN*5/1-5/31
AP	929963	V01899	Green Spaces Alliance of South Texas	GARDEN TOUR 5/19	OH	5/11/2018		MW	IS	\$5,000.00	SPONSORSHIP
AP	929964	V00789	Hach Company	10930988	OH	5/11/2018		MW	IS	\$6,545.70	METER/VEL-DEP SENSOR
AP	929965	V00930	HD Supply Facilities Maintenance Ltd.	544879	OH	5/11/2018		MW	IS	\$184.08	Y-SCREEN 1-1/4' PVC
AP	929966	V03880	Insight Public Sector Inc.	1100592847	OH	5/11/2018		MW	IS	\$554.20	Adobe Acrobat Pro - Team Licens
AP	929967	V01604	Iron Mountain Information Management Inc	AAEM965	OH	5/11/2018		MW	IS	\$419.34	ONSITE SHRED,CONSOLE*3/27-4/24
AP	929968	V03940	Joseph Alfred Flores	1011	OH	5/11/2018		MW	IS	\$600.00	COACHING SESSION DEC 2016
AP	929969	V02461	Karnes County Soil and Water Conser	INV 5/4/18	OH	5/11/2018		MW	IS	\$18,783.20	EDUCATION/OUTREACH
AP	929970	V03931	Marquee Event Group Inc	122934-8	OH	5/11/2018		MW	IS	\$3,200.30	TENT FOR FLOTILLA
AP	929971	V02065	Martin Reid	SARA20151116-38	OH	5/11/2018		MW	IS	\$6,200.00	MISSION AVIAN STUDY*3/1-3/31
AP	929972	V01949	Martinez 4 Sewer Plant LTD	PYMTN 5/8/18	OH	5/11/2018		MW	IS	\$26,000.00	8 EDUS NOTTING HILL SUBDIVISIO
AP	929973	V03368	Maryland Child Support Account	2805/1801090	OH	5/11/2018		MW	IS	\$582.46	PAY DATE 5/4/18
AP	929974	V03419	Matheson Tri-Gas Inc	17488770	OH	5/11/2018		MW	IS	\$163.47	CYL RENTAL-AR,HE,NI
AP	929975	V00033	Motion Industries	TX70-255980	OH	5/11/2018		MW	IS	\$101.85	V-BELTS
AP	929976	V01791	National Diagnostics Inc	B1764175506	OH	5/11/2018		MW	IS	\$41.50	SCREENING 1/24/18
AP	929977	V02988	Nationwide Testing Association Inc.	558239	OH	5/11/2018		MW	IS	\$76.50	DOT SCREENING APRIL 2018
AP	929978	V02780	Oak Hills Water Supply Corp	1741-MAY2018	OH	5/11/2018		MW	IS	\$130.60	CountyRd128Helton*3/20-4/19
AP	929979	V03941	Refugio J. Valdez	SPC-5/19/18	OH	5/11/2018		MW	IS	\$300.00	ENTERTAINMENT 9am-12pm
AP	929980	V03449	Republic Services	0859-002046284	OH	5/11/2018		MW	IS	\$192.46	BINZENGLAMANWASTE*5/1-5/31
AP	929981	V02855	Rudy Robles Jr.	2317-REISSUE	OH	5/11/2018		MW	IS	\$1,680.00	Window tint for silverados
AP	929982	V00010	San Antonio River Foundation	AVERY DONATION	OH	5/11/2018		MW	IS	\$200.00	memorial donation James Avery
AP	929983	V00749	San Antonio Water Systems	00082034926APR18	OH	5/11/2018		MW	IS	\$2,159.28	20280 S.Payne Rd*3/21-4/18
AP	929984	V03411	Santikos Theatres	2490	OH	5/11/2018		MW	IS	\$2,450.00	auditorium rental 6/12/18
AP	929985	V00959	SimplexGrinnell LP	79729723-DBT	OH	5/11/2018		MW	RV	\$609.12	FireMonitorGuenther*11/1-10/31
AP	929986	V03404	SWIFTREACH NETWORKS INC.	238852	OH	5/11/2018		MW	IS	\$1,000.00	NOTIFICATION SRV*4/1/18-3/3/19
AP	929987	V01522	Texas Department of Licensing	ELBI 2814	OH	5/11/2018		MW	IS	\$30.00	CertificateComplianceElevator
AP	929988	V02784	Texas Refuse LLC	42829	OH	5/11/2018		MW	IS	\$434.42	GUENTHER RECY/TRASH MAY2018
AP	929989	V00683	Texas Water Conservation Association	4/2018 CONTRIBUT	OH	5/11/2018		MW	IS	\$9,547.82	WORKER COMP APRIL 2018
AP	929990	V02950	TxTag	23669646-MAR2018	OH	5/11/2018		MW	IS	\$20.81	toll fees-C.Giles twca confer
AP	929991	V01763	UniFirst Holdings Inc	8213173156	OH	5/11/2018		MW	IS	\$973.08	Weekly towel service Euclid

AP	930000	V00816	Centerpoint Energy	2931081-0APR2018	OH	5/17/2018	MW	IS	\$40.10	100 INDUSTRIAL*4/3/18-5/2/18
AP	930001	V00744	City of Kenedy	03-1870-00APR18	OH	5/17/2018	MW	IS	\$78.67	200 INDUSTRIAL*3/20-4/19
AP	930002	V00588	CPL Retail Energy LP	1200302-APR2018	OH	5/17/2018	MW	IS	\$240.78	HIGHWAY 181*4/6/18-5/7/18
AP	930003	V00742	Elmendorf Water System	0405-APRIL2018	OH	5/17/2018	MW	IS	\$69.24	14640 LAGUNA*4/30/18
AP	930004	V03460	Lone Star Art Alliance	EVENT 5/26/18	OH	5/17/2018	MW	IS	\$500.00	SPONSORSHIP
AP	930005	V03449	Republic Services	0859-002047649	OH	5/17/2018	MW	IS	\$826.69	EMILIOGUERRAWASTE*5/1-5/31
AP	930006	V00749	San Antonio Water Systems	00018554801MAY18	OH	5/17/2018	MW	IS	\$920.83	Euclid Domestic*4/5-5/4
AP	930007	V02067	Texas Department of Transportation	FM1976 SEWER	OH	5/17/2018	MW	RV	\$921,546.06	fund sewer line relocation prj
AP	930008	V03947	Adam Sanchez	1	OH	5/25/2018	MW	IS	\$80.00	ARTIST AT WORK-SPC
AP	930009	V00001	AFLAC	2609/1801100	OH	5/25/2018	MW	IS	\$2,038.72	PAY DATE 5/4/18
AP	930010	V03538	Airgas USA LLC	9953232960	OH	5/25/2018	MW	IS	\$164.37	ARGON/OXYGEN RENTAL
AP	930011	V03949	Amber Kurosky	EVENT 5/26/18	OH	5/25/2018	MW	IS	\$80.00	SPONSORSHIP
AP	930012	V03946	Angelle Be. Art	100	OH	5/25/2018	MW	IS	\$80.00	LAWN CARE APRIL 2011
AP	930013	V00048	Arrow Key Service	52021G	OH	5/25/2018	MW	IS	\$196.90	DUP KEYS,CYL CHANGE,LABOR
AP	930014	V00751	AT&T	2105666341-MAY18	OH	5/25/2018	MW	IS	\$187.11	Safe House*5/5/18-6/4/18
AP	930015	V00819	AT&T Mobility	837344008X-APR18	OH	5/25/2018	MW	IS	\$6,743.48	DataPlansIPADS, TABLETS*4/5-5/4
AP	930016	V02802	Bridgehead IT Inc.	22397	OH	5/25/2018	MW	IS	\$124.64	ARUBA LIC- AP CONTROLLER
AP	930017	V00690	Centro San Antonio Management Corp	63MR	OH	5/25/2018	MW	IS	\$42,127.00	MUSEUMREACHMGMTSRVS*APR2018
AP	930018	V00646	Cintas Corporation No. 2	5010708680	OH	5/25/2018	MW	IS	\$1,017.82	Med supply restock GUENTHER
AP	930019	V00626	City Public Service	3003986349-MAY18	OH	5/25/2018	MW	IS	\$1,888.78	2210 E. Ashley*4/10-5/10
AP	930020	V00003	Colonial Life & Accident Ins. Co.	2615/1801100	OH	5/25/2018	MW	IS	\$290.76	PAY DATE 5/4/18
AP	930021	V00588	CPL Retail Energy LP	18891150-APR2018	OH	5/25/2018	MW	IS	\$27.15	445 S.COMMERCIAL*4/10-5/9
AP	930022	V03950	Cristobal Jesus Licea	EVENT-5/26/18	OH	5/25/2018	MW	IS	\$80.00	ARTISTS AT WORK-SPC
AP	930023	V02537	DPC Industries Inc	857000691-18	OH	5/25/2018	MW	IS	\$625.76	CALCIUM HYPO,HAZMAT
AP	930024	V03948	Edward Rios	EVENT 5/26/18	OH	5/25/2018	MW	IS	\$80.00	SPONSORSHIP
AP	930025	V03137	Employment Screening Services Inc	12698320	OH	5/25/2018	MW	IS	\$103.65	EMPLOYMENT VERIFICATION
AP	930026	V00851	Energy Laboratories	147093	OH	5/25/2018	MW	IS	\$815.75	Laboratory Services
AP	930027	V00159	Enterprises Transportation Inc	105225	OH	5/25/2018	MW	IS	\$3,960.00	MINI BUS SRV
AP	930028	V00988	Environmental Express Inc	1000508218	OH	5/25/2018	MW	IS	\$249.45	DOUBLE WEIGH FILTERS
AP	930029	V00628	FedEx Inc.	6-185-31119	OH	5/25/2018	MW	IS	\$216.01	J.FERNANDEZ*LOMC CLEARING
AP	930030	V01491	Flasher Equipment Company	317947	OH	5/25/2018	MW	IS	\$945.00	BARRIER*4/1/18-4/30/18
AP	930031	V00872	Floresville Electric Light	33056-APRIL2018	OH	5/25/2018	MW	IS	\$243.83	NATURE PARK*4/3/18-5/3/18
AP	930032	V03734	George Joseph Hamilton	EVENT 5/26/18	OH	5/25/2018	MW	IS	\$400.00	SPONSORSHIP
AP	930033	V01701	Green Mountain Energy Company	9724821-5MAR2018	OH	5/25/2018	MW	IS	\$1,006.39	23025.USHWY183*4/11-5/10
AP	930034	V01899	Green Spaces Alliance of South Texas	134	OH	5/25/2018	MW	IS	\$200.00	EVENT-SECRET GARDEN TOUR 5/19
AP	930035	V03761	Idaho Child Support Receipting	2805/1801100	OH	5/25/2018	MW	IS	\$293.08	PAY DATE 5/4/18
AP	930036	V01697	Ingram Readymix Inc.	2814398	OH	5/25/2018	MW	IS	\$534.00	CONCRETE
AP	930037	V01861	J & L Consulting LLC	2172	OH	5/25/2018	MW	IS	\$1,050.00	ENVIROSPECIALIST4/10,5/3,5/15
AP	930038	V00203	Jah-Con Instrumentation LLC	2018310	OH	5/25/2018	MW	IS	\$1,350.00	FLOWMETERS AT SAN JUAN PUMP
AP	930039	W138	Junior League of San Antonio	EVENT E1202	OH	5/25/2018	MW	IS	\$2,200.00	SECURITY DEPOSIT REFUND
AP	930040	V02461	Karnes County Soil and Water Conser	INV 5/21/18	OH	5/25/2018	MW	IS	\$300.00	TECHNICAL ASSISTANCE
AP	930041	V01334	LabChem Inc	1032360	OH	5/25/2018	MW	IS	\$77.20	potassium
AP	930042	V00007	LegalShield	2652/1801100	OH	5/25/2018	MW	IS	\$175.56	PAY DATE 5/4/18
AP	930043	V02065	Martin Reid	SARA20180430	OH	5/25/2018	MW	IS	\$6,480.00	AVIAN STDY*4/1-4/30
AP	930044	V03368	Maryland Child Support Account	2805/1801100	OH	5/25/2018	MW	IS	\$582.46	PAY DATE 5/18/18
AP	930045	V03419	Matheson Tri-Gas Inc	17569198	OH	5/25/2018	MW	IS	\$294.64	LAB GASES-ARGON
AP	930046	V02939	Nippon Instruments North America	INV-203029	OH	5/25/2018	MW	IS	\$635.00	lamp,filter,air-pump,pumptube
AP	930047	V02300	Nova Medical Centers	1153364	OH	5/25/2018	MW	IS	\$285.37	SCREENING 4/17/18
AP	930048	V02183	Pages Printing	59446	OH	5/25/2018	MW	IS	\$1,446.00	9X12 FOLDER W/POCKETS
AP	930049	V03443	Peterson Brothers Inc	149969	OH	5/25/2018	MW	IS	\$1,950.00	SWITCH GRASS
AP	930050	V00883	Pollution Control Services	1050-287	OH	5/25/2018	MW	IS	\$350.00	Oil and grease pho total sulfa
AP	930051	V00915	Postmaster	ACCTP11383-4/27	OH	5/25/2018	MW	IS	\$1,926.80	UTILITIES MAILER
AP	930052	V03562	Precision Pump Systems	20053671	OH	5/25/2018	MW	IS	\$195.00	seals
AP	930053	V00763	Protection One Alarm Monitoring Inc	122477470	OH	5/25/2018	MW	IS	\$134.49	633LONESTARMONITOR*5/24-6/23
AP	930054	V01356	The Prudential Insurance Company of America	ID 50557-MAY2018	OH	5/25/2018	MW	IS	\$838.11	COVERAGE MAY 2018
AP	930055	V00593	Reddy Ice Inc.	3020014408	OH	5/25/2018	MW	IS	\$230.25	ICE
AP	930056	V02117	Royal MFG CO LP	2018-23498-00	OH	5/25/2018	MW	IS	\$462.55	Super Select 10w40 drum
AP	930057	V02855	Rudy Robles Jr.	2327	OH	5/25/2018	MW	IS	\$1,285.00	TINT VEHICLES 1812,1817,1808
AP	930058	V03723	San Antonio Parks Foundation	04-503018	OH	5/25/2018	MW	IS	\$5,000.00	TOUR DE LAS MISIONES SPONSOR
AP	930059	V00749	San Antonio Water Systems	00033587903MAY18	OH	5/25/2018	MW	IS	\$660.32	8203 Binz Engleman*4/12-5/11
AP	930060	V03106	City of Selma	20170404	OH	5/25/2018	MW	IS	\$40,137.34	2017 TAX YEAR REBATE
AP	930061	V02146	Sepulveda Machine Shop	7105	OH	5/25/2018	MW	IS	\$1,800.00	Dip Buckets
AP	930062	V01004	Somerset True Value Hardware Inc	A408355	OH	5/25/2018	MW	IS	\$4.29	SCREWDRIVER SET
AP	930063	V01834	Southwest Aquatic Services Corp	2761	OH	5/25/2018	MW	IS	\$2,066.19	Herbicide
AP	930064	V00659	T & W Tire LLC	6100502533	OH	5/25/2018	MW	IS	\$1,960.00	TRUCK TIRES
AP	930065	V00394	The Fund	2674/1801100	OH	5/25/2018	MW	IS	\$491.00	PAY DATE 5/4/18
AP	930066	V00409	Thomas Scientific	1309564	OH	5/25/2018	MW	IS	\$171.66	THERMOMETER
AP	930067	V00697	Tyco Integrated Security LLC	30530972	OH	5/25/2018	MW	IS	\$128.52	BINZENGLERMAN*6/1-6/30
AP	930068	V01763	UniFirst Holdings Inc	821 3181935	OH	5/25/2018	MW	IS	\$480.59	Weekly towel service Euclid
AP	930069	V00869	Union Pacific Railroad Company	90079699	OH	5/25/2018	MW	IS	\$3,198.89	HIKE/BIKE TRAIL MILE APR2018
AP	930070	V01255	United Rentals North Amercia Inc.	156996726-001	OH	5/25/2018	MW	IS	\$1,357.29	EXCAVATOR RENTAL
AP	930071	V00008	United Way of S.A. & Bexar County	2671/1801100	OH	5/25/2018	MW	IS	\$546.04	PAY DATE 5/4/18
AP	930072	V00700	University Of Texas At Austin	008-P1800104	OH	5/25/2018	MW	IS	\$1,016.62	ESTUARY RESPONSE*4/1-4/30/2018
AP	930073	V01046	The University of Texas at San Antonio	PREP-2018	OH	5/25/2018	MW	IS	\$5,000.00	SPONSORSHIP
AP	930074	V02407	VIA Metropolitan Transit	00648 KG	OH	5/25/2018	MW	IS	\$228.00	6 BUS PASSES
AP	930075	V00304	Vickrey & Associates Inc.	106876	OH	5/25/2018	MW	IS	\$8,613.60	S.LAREDO/GUADALUPE END 4/22
AP	930076	V00372	VWR International	8082287269	OH	5/25/2018	MW	IS	\$3,339.43	6ml 9 inch transfer pipet
AP	930077	V00973	Wilson County Appraisal District	3RD QTR-2018	OH	5/25/2018	MW	IS	\$2,547.84	OPER COST 3RD QTR*7/1-9/30
AP	930078	V02753	Wilson County Soil & Water Conservation District	INV 5/21/18	OH	5/25/2018	MW	IS	\$753.95	TECHNICAL ASSISTANCE
AP	930079	V00009	Workers Assistance Program Inc.	1104/1801090	OH	5/25/2018	MW	IS	\$478.71	PAY DATE 5/4/18

AP Group Total:
Payroll Total:
Grand Total:

\$9,773,807.15
\$ 1,177,606.77
\$ 10,951,413.92

