

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 7159	V03459 Double EE Contractors LLC	1191	OH	6/1/2018	6/1/2018	MW	CX	\$43,050.00	MOWING 1604,CR125,CR775 9/19
AP 7172	V02418 A Clean Portoco	30791.1.2	OH	6/8/2018	6/8/2018	MW	CX	\$900.00	SPC CULTURE PARK*5/22/18
AP 7173	E1804 Erika Anderson	MILEAGE-05/2018	OH	6/8/2018	6/8/2018	MW	CX	\$32.48	Mileage Mart II meetings
AP 7174	V03216 Applied Geographics Inc or AppGeo	19492	OH	6/8/2018	6/8/2018	MW	CX	\$9,260.00	DATA STORE&API DOCS*4/1-4/30
AP 7175	V02969 ARCADIS U.S. Inc.	908951	OH	6/8/2018	6/8/2018	MW	CX	\$1,793.92	EUCLID HVAC*2/7-4/22
AP 7176	V00853 Artesia Springs LLC	282656	OH	6/8/2018	6/8/2018	MW	CX	\$18.98	5 GAL WATER
AP 7177	V01781 Atkins North America Inc.	1882671	OH	6/8/2018	6/8/2018	MW	CX	\$4,300.00	CTPWrkShpsTraining
AP 7178	V02986 Austin Filter Systems Inc.	RETAING-P1700227	OH	6/8/2018	6/8/2018	MW	CX	\$322,163.02	MART 3 DAM*2/28/18-5/14/18
AP 7179	V00323 Black & Veatch Corporation	1270564	OH	6/8/2018	6/8/2018	MW	CX	\$7,330.74	SCTRWPG BIILL THRU 4/30/18
AP 7180	V03442 Center for Internet Security Inc.	SARA18-005-INV-C	OH	6/8/2018	6/8/2018	MW	CX	\$2,704.25	MONITOR FIREWALL*5/1-5/31
AP 7181	V03178 Cost Management Services LLC	16620A	OH	6/8/2018	6/8/2018	MW	CX	\$150.00	ADMIN USERS
AP 7182	V03479 DeBerry Group LLC, The	5110	OH	6/8/2018	6/8/2018	MW	CX	\$15,000.00	TASK 10-CLEAN RIVER OUTREACH
AP 7183	V03486 Dunaway Associates LP	36589	OH	6/8/2018	6/8/2018	MW	CX	\$52,676.68	Kubota M108SDSC
AP 7184	V03347 Evoqua Water Technologies LLC	903547931	OH	6/8/2018	6/8/2018	MW	CX	\$156.60	lab water SRV BILLING
AP 7185	V03811 Fetch MD LLC	INV-0216	OH	6/8/2018	6/8/2018	MW	CX	\$630.00	MAY 2018 MED SRVS
AP 7186	V02419 Freese and Nichols Inc	1284965	OH	6/8/2018	6/8/2018	MW	CX	\$6,786.00	CONFLUENCE ENTRANCE THRU 4/30
AP 7187	V00244 Gateway	C4621191-0	OH	6/8/2018	6/8/2018	MW	CX	\$2,809.91	OFFICES SUPPLIES HR
AP 7188	V00761 Godwin Pumps of America	400808653	OH	6/8/2018	6/8/2018	MW	CX	\$6,055.69	Godwyn Pump
AP 7189	V03821 Goodwill Industries of San Antonio	92914	OH	6/8/2018	6/8/2018	MW	CX	\$17,001.60	Landscape Labor - Mission Reac
AP 7190	E1574 Hillary Halderman	MAR/APR/MAY18	OH	6/8/2018	6/8/2018	MW	CX	\$27.50	PARKING
AP 7191	E1556 Kristen Hansen	SPC-OPEN-05/18	OH	6/8/2018	6/8/2018	MW	CX	\$49.80	MILEAGE-PARK PUBLIC MTG
AP 7192	V02878 HDC Services	9327	OH	6/8/2018	6/8/2018	MW	CX	\$2,250.00	MART CLEANING SRVS*4/29-5/27
AP 7193	V00330 HDR Engineering Inc.	1200119802	OH	6/8/2018	6/8/2018	MW	CX	\$370,752.38	SPC IMPROVEMNTS*4/1-4/28
AP 7194	E1805 Joe Kibe	BIRTHDAY CAKE	OH	6/8/2018	6/8/2018	MW	CX	\$18.99	RICKS BDAY CAKE
AP 7195	E1497 Bruce Knott	FLORAL-05/2018	OH	6/8/2018	6/8/2018	MW	CX	\$195.00	Floral Arrangements Reimburse
AP 7196	V00954 LeadingEdge Personnel LTD	460808	OH	6/8/2018	6/8/2018	MW	CX	\$2,691.08	TEMP EXECUTIVE ADMIN*WK 5/20
AP 7197	V03012 Level 3 Communications LLC	70634136	OH	6/8/2018	6/8/2018	MW	CX	\$13,698.77	NETWORK CONNECTIONS*5/17-6/16
AP 7198	E1785 Richard Luehrs	CDL CLASS A	OH	6/8/2018	6/8/2018	MW	CX	\$25.00	REIMBURSEMENT CDL CLASS A
AP 7199	E1235 Stella Luna	MILEAGEDEC-MAY18	OH	6/8/2018	6/8/2018	MW	CX	\$258.73	Mileage Dec'17 to May'18
AP 7200	E1310 Brian Mast	JAN/APR/MAY-18	OH	6/8/2018	6/8/2018	MW	CX	\$199.97	PARKING,LUNCH,PORTRAIT
AP 7201	V00568 Michael Baker International Inc	1014071	OH	6/8/2018	6/8/2018	MW	CX	\$54,468.51	NaturalStreamResto*1/1-4/30/18
AP 7202	V00132 Monarch Trophy Studio	507413	OH	6/8/2018	6/8/2018	MW	CX	\$199.95	15x18 MATTE BLK ACRY W/CLR
AP 7203	V02162 MultiLink Security Inc	4469	OH	6/8/2018	6/8/2018	MW	CX	\$456.71	REPLACE POWER SUPPLY 814 MCCUL
AP 7204	V00249 Nolans Office & Promotional Products Inc.	151309	OH	6/8/2018	6/8/2018	MW	CX	\$38.00	EMBROIDERY WORK
AP 7205	V00189 Opiela Mechanical Inc	15748	OH	6/8/2018	6/8/2018	MW	CX	\$1,050.00	PLUMBING SRV-510 BROOKLYN
AP 7206	V00577 Pape-Dawson Consulting Engineers Inc	18031923	OH	6/8/2018	6/8/2018	MW	CX	\$172,070.54	Westside Creeks THRU 3/30/18
AP 7207	V02454 Parks Coffee	1768638	OH	6/8/2018	6/8/2018	MW	CX	\$597.84	Monthly srvc / resupply NEWELL
AP 7208	V02925 Patterson & Associates	4372	OH	6/8/2018	6/8/2018	MW	CX	\$1,500.00	TAX LEVY RD&FLOOD*2ND QTR 2018
AP 7209	E1626 Minna Paul	TRAVEL-APR/MAY18	OH	6/8/2018	6/8/2018	MW	CX	\$96.08	MILEAGE
AP 7210	V03321 RCO Construction L.L.C.	3-C000141	OH	6/8/2018	6/8/2018	MW	CX	\$5,120.90	RETAINAGE-UPPER MART WASTE WTR
AP 7211	V00726 San Antonio Express-News	805257248	OH	6/8/2018	6/8/2018	MW	CX	\$562.50	AD#2960459 SCTRWPG
AP 7212	V03349 San Antonio Testing Laboratory LLC	1804282	OH	6/8/2018	6/8/2018	MW	CX	\$200.00	Laboratory Services
AP 7213	V00407 Schaeffer Manufacturing Company	FD9821-INV1	OH	6/8/2018	6/8/2018	MW	CX	\$2,621.88	Oil Lube Drum resupply
AP 7214	E1116 Suzanne Scott	AIRFARE-04/27/18	OH	6/8/2018	6/8/2018	MW	CX	\$486.00	Econ Airfare reimburse
AP 7215	V00416 SEAL Analytical Inc.	36850	OH	6/8/2018	6/8/2018	MW	CX	\$51,362.00	AQ400 Automated Multi-Chemistr
AP 7216	E1417 Yviand Serbones	THEISS FELLOW	OH	6/8/2018	6/8/2018	MW	CX	\$65.74	LUNCH,BARGE TOUR-THIESS VISIT
AP 7217	E1651 Austin Snell	MILEAGE-05/2018	OH	6/8/2018	6/8/2018	MW	CX	\$44.69	Mileage Mart II meetings
AP 7218	V03155 Tesson Road Landfills	5119-000083550	OH	6/8/2018	6/8/2018	MW	CX	\$382.33	WASTE SRVS V0504
AP 7219	V02518 Thermo Electron North America LLC	9020805626	OH	6/8/2018	6/8/2018	MW	CX	\$7,218.19	LAB SUPPLY
AP 7220	E1317 Sheeba Thomas	WE/RF RESEARCH	OH	6/8/2018	6/8/2018	MW	CX	\$883.88	PARKING-TCI MTG,DROP OFF DOCU
AP 7221	V00959 Tyco Fire & Security (US) Management Inc	84792307	OH	6/8/2018	6/8/2018	MW	CX	\$4,762.55	FireAlarm&SprinklerGuenther
AP 7222	V00893 Verizon	74264416	OH	6/8/2018	6/8/2018	MW	CX	\$122.18	Karnes/Kenedy*4/15-5/14
AP 7223	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	6/8/2018	6/8/2018	MW	CX	\$18,929.59	ACCT 86930-8031 MAY2018 FUEL
AP 7224	V00692 Worldwide Pest Control Inc.	2131019	OH	6/8/2018	6/8/2018	MW	CX	\$291.00	Monthly Service GUENTHER
AP 7225	V01693 Xerox Corporation	93398578	OH	6/8/2018	6/8/2018	MW	CX	\$4,531.08	GUENTHER HR* MAY 2018
AP 7226	V02480 ICMA - Traditional IRA	PAYROLL 1801110	OH	6/1/2018	6/1/2018	MW	CX	\$180.72	paydate 6/1/18
AP 7227	V02410 ICMA Retirement - IRA Roth	PAYROLL 1801110	OH	6/1/2018	6/1/2018	MW	CX	\$940.00	paydate 6/1/18
AP 7228	V00778 ICMA Retirement Trust - 401	PAYROLL 1801110	OH	6/1/2018	6/1/2018	MW	CX	\$78,677.92	paydate 6/1/18
AP 7229	V01924 ICMA Retirement Trust - 457	PAYROLL 1801110	OH	6/1/2018	6/1/2018	MW	CX	\$41,723.61	paydate 6/1/18
AP 7230	V00777 Internal Revenue Service	PAYROLL 1801110	OH	6/1/2018	6/1/2018	MW	CX	\$147,323.70	paydate 6/1/18
AP 7231	V00011 Texas CSDU	PAYROLL 1801110	OH	6/1/2018	6/1/2018	MW	CX	\$3,821.95	paydate 6/1/18
AP 7232	V02418 A Clean Portoco	30795.1.2	OH	6/22/2018	6/22/2018	MW	CX	\$2,815.00	Trails 1700Mission*6/1-7/1
AP 7233	V02612 Absolute Waste Services Inc	459209	OH	6/22/2018	6/22/2018	MW	CX	\$527.80	KARNES YOUTH SHOW-TRASH SRV
AP 7234	V03758 Active Network LLC	1012990	OH	6/22/2018	6/22/2018	MW	CX	\$8,700.00	WPO RESERVATION SITE
AP 7235	V01282 AECOM Technical Services Inc	2000068339	OH	6/22/2018	6/22/2018	MW	CX	\$43,932.12	lomr delegation*2/3/18-4/4/18
AP 7236	V02790 Alonzo Bacarisse Irvine & Palmer PC	56584	OH	6/22/2018	6/22/2018	MW	CX	\$4,396.86	FINAL OUT POCKET EXPENSES
AP 7237	V02969 ARCADIS U.S. Inc.	912098	OH	6/22/2018	6/22/2018	MW	CX	\$10,898.40	Hvac Improve 4/23-6/3/18
AP 7238	V01781 Atkins North America Inc.	1882655	OH	6/22/2018	6/22/2018	MW	CX	\$37,147.11	CTP MAP*3/1/18-3/31/18
AP 7239	E1674 Ellen Bargainer	REIMBURSEMAY2018	OH	6/22/2018	6/22/2018	MW	CX	\$120.00	RECORDING FEES EASEMENT
AP 7240	V02041 Bio-Aquatic Testing Inc	53062	OH	6/22/2018	6/22/2018	MW	CX	\$5,825.00	Chronic Ceri Pime MART II
AP 7241	E1696 James Campbell	NP MTG	OH	6/22/2018	6/22/2018	MW	CX	\$24.00	LUNCHEON-NE PARTNERSHIP MTG
AP 7242	V00690 Centro San Antonio Management Corp	64MR	OH	6/22/2018	6/22/2018	MW	CX	\$51,402.00	MissionReachMgmtSrv*May2018
AP 7243	V00972 Comfort-Air Engineering Inc	266408	OH	6/22/2018	6/22/2018	MW	CX	\$2,845.13	DAIKEN unit srvc MISSION PARK
AP 7244	V00266 CP&Y Inc.	SARA140049311-06	OH	6/22/2018	6/22/2018	MW	CX	\$37,086.00	MART II WW FACILITY*2/1-4/30
AP 7245	V00790 Culligan Water Conditioning Co	341712-JUN2018	OH	6/22/2018	6/22/2018	MW	CX	\$94.75	DI/TANKSRVSCHEAFER*6/1-6/30
AP 7246	V03479 DeBerry Group LLC, The	5109	OH	6/22/2018	6/22/2018	MW	CX	\$3,500.00	SAN PEDRO CREEK
AP 7247	V00185 Dexon Computer Inc	95459	OH	6/22/2018	6/22/2018	MW	CX	\$795.00	24 PORT
AP 7248	V03459 Double EE Contractors LLC	1193	OH	6/22/2018	6/22/2018	MW	CX	\$6,150.00	MOWING1604,CR125,HELTONOCT2014
AP 7249	V02708 Ecosystem Planning and Restoration LLC	EPR-1484	OH	6/22/2018	6/22/2018	MW	CX	\$2,024.00	LandownerOutreach*5/1-5/31
AP 7250	V03347 Evoqua Water Technologies LLC	903572952	OH	6/22/2018	6/22/2018	MW	CX	\$498.14	LaboratoryWaterSrv*6/1-6/30
AP 7251	V03768 Freightliner of Austin	KD7126	OH	6/22/2018	6/22/2018	MW	CX	\$381,830.18	Gapvax MC 2008 Combo Jet Vac -
AP 7252	V02390 Garden-Ville	SS06-10132/10134	OH	6/22/2018	6/22/2018	MW	CX	\$23,263.48	WET TONNAGE PROCESSING FEE
AP 7253	V02792 Golds Gym	116055	OH	6/22/2018	6/22/2018	MW	CX	\$2,180.00	GYM MEMBERSHIP JUNE 2018
AP 7254	V01071 Goodman SignArt Inc	18724	OH	6/22/2018	6/22/2018	MW	CX	\$460.00	DOT INSPECTION V0907
AP 7255	V00650 Gulf Coast Paper Co. Inc	1510717	OH	6/22/2018	6/22/2018	MW	CX	\$680.72	MUSEUM REACH-CLEAN SUPPLIES
AP 7256	V00330 HDR Engineering Inc.	1200126767	OH	6/22/2018	6/22/2018	MW	CX	\$217,421.21	SPC IMPROVEMNTS*4/29-5/26
AP 7257	V02999 Herc Rentals Inc.	29882178-001	OH	6/22/2018	6/22/2018	MW	CX	\$851.87	RENTAL-BOOM*3/12-3/26
AP 7258	V00238 High Purity Standards	2928	OH	6/22/2018	6/22/2018	MW	CX	\$142.74	LAB-Ca,Fe,Mg,K,Na 1000 ug/mL
AP 7259	V03879 J3 Company LLC	1-C000118	OH	6/22/2018	6/22/2018	MW	CX	\$73,620.00	MissReachRepairMitchellTo5/31
AP 7260	V00959 Johnson Control Fire Protection LP	84877129	OH	6/22/2018	6/22/2018	MW	CX	\$289.35	RESET PRESSURE SWITCH-EUCLID
AP 7261	V03434 Labworks	LW-1721	OH	6/22/2018	6/22/2018	MW	CX	\$13,158.00	USER LICENSES,SUPPORT EXPANSIO
AP 7262	V03089 Lasso Technologies LLC	6132	OH	6/22/2018	6/22/2018	MW	CX	\$504.00	8'RECT TABLE,CHAIRS 3/1/14
AP 7263	V02343 Law Offices of David Ross PC	10746	OH	6/22/2018	6/22/2018	MW	CX	\$15,275.00	SALADO DAM SITE 8*FEB2018
AP 7264	V00954 LeadingEdge Personnel LTD	461189	OH	6/22/2018	6/22/2018	MW	CX	\$2,386.43	EXECUTIVE ADMIN TEMP WK 6/3/18
AP 7265	V02437 Lockwood Andrews & Newnam Inc.	12-11833-011-4	OH	6/22/2018	6/22/2018	MW	CX	\$70,668.85	UpdateSalado&Leon*thru 6/1/18
AP 7266	V03363 Marek Services	1608	OH	6/22/2018	6/22/2018	MW	CX	\$480.00	RESTRM SRV BRANCH PARK
AP 7267	V00688 Marshall Distributing Co. Inc	107626	OH	6/22/2018	6/22/2018	MW	CX	\$2,558.34	969.6 GAL DIESEL-LAGUNA
AP 7268	V02391 MGC Contractors Inc	12-C000050	OH	6/22/2018	6/22/2018	MW	CX	\$898,450.87	MART II SCREW PUMP*6/1-6/14
AP 7269	V00568 Michael Baker International Inc	1016160	OH	6/22/2018	6/22/2018	MW	CX	\$714.69	NatStreamRestoFINAL*5/1-6/3/18
AP 7270	E1595 Amy Middleton	MILEAGE-MAY2018	OH	6/22/2018	6/22/2018	MW	CX	\$100.93	MILEAGE
AP 7271	V02162 MultiLink Security Inc	4841	OH	6/22/2018	6/22/2018	MW	CX	\$1,579.57	INSTALL POWER TO DOOR
AP 7272	V00249 Nolans Office & Promotional Products Inc.	151466	OH	6/22/2018	6/22/2018	MW	CX	\$30.00	EMBROIDERY WORK-depart shirts
AP 7273	E1571 Robert Nolen	TOASTMASTER CONF	OH	6/22/2018	6/22/2018	MW	CX	\$293.96	FLIGHT FOR CONFERENCE
AP 7274	V03274 O'Connell & Dempsey LLC	233	OH	6/22/2018	6/22/2018	MW	CX	\$14,000.00	PROFESSIONAL SRVS MAY2018

AP	7275	V00577	Pape-Dawson Consulting Engineers Inc	18051925	OH	6/22/2018	6/22/2018	MW	CX	\$8,541.25	SanJuanDitchRepair*5/25/18
AP	7276	V02454	Parks Coffee	1779082	OH	6/22/2018	6/22/2018	MW	CX	\$1,438.78	Kitchen Resupply MARTINEZ II
AP	7277	V00661	Praxair Distribution Inc.	83307172	OH	6/22/2018	6/22/2018	MW	CX	\$31.95	IndHighPressureSafetyEnvironSe
AP	7278	V00327	Raba Kistner Inc.	5130816	OH	6/22/2018	6/22/2018	MW	CX	\$65,486.90	SPC Services through 4/14/2018
AP	7279	V03804	Rego Consulting Corporation	20181070	OH	6/22/2018	6/22/2018	MW	CX	\$75.00	Project Mgmt Consult*4/30-6/3
AP	7280	V03650	RESPEC	INV-0518-298	OH	6/22/2018	6/22/2018	MW	CX	\$75,689.63	WestsideCrks*04/28-05/31/2018
AP	7281	V02071	Ross Molina Oliveros PC	12412	OH	6/22/2018	6/22/2018	MW	CX	\$3,461.20	SAN PEDRO CRK*APR2018
AP	7282	V03349	San Antonio Testing Laboratory LLC	1805187	OH	6/22/2018	6/22/2018	MW	CX	\$105.00	Laboratory Services
AP	7283	V01067	South Texas Voice and Data Communication	SARA6818	OH	6/22/2018	6/22/2018	MW	CX	\$479.00	NETWORK CONNECTIONS-GUADALUPE
AP	7284	V03570	Sundt/Davila A Joint Venture	22-P1700311	OH	6/22/2018	6/22/2018	MW	CX	\$2,445,203.41	RETAINAGE PYMNT* MAY2018
AP	7285	V03155	Tessman Road Landfills	5119-000083261	OH	6/22/2018	6/22/2018	MW	CX	\$216.21	WASTE SRV-MSW,ENVIRO FEE V0505
AP	7286	V02947	Texas Disposal Systems Inc	4499919	OH	6/22/2018	6/22/2018	MW	CX	\$444.92	MROC WASTE/RECY SRV*JUNE2018
AP	7287	V00683	Texas Water Conservation Association	18758	OH	6/22/2018	6/22/2018	MW	CX	\$182.00	MVR BILLING MAY 2018
AP	7288	V02518	Thermo Electron North America LLC	9020806337	OH	6/22/2018	6/22/2018	MW	CX	\$2,301.68	LAB-ANALYTICAL COUMN
AP	7289	E1317	Sheeba Thomas	TRAVEL-MAY/JUN18	OH	6/22/2018	6/22/2018	MW	CX	\$352.08	PARKING-TFMA LUNCH 6/13
AP	7290	V03887	Tim Tuggey & Associates	8F-102	OH	6/22/2018	6/22/2018	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS JUNE2018
AP	7291	V01208	Top Notch Electrical Contractors Inc	1415	OH	6/22/2018	6/22/2018	MW	CX	\$13,000.00	Kitchen Remodel UROC
AP	7292	V00251	VHG Labs Inc.	105111672	OH	6/22/2018	6/22/2018	MW	CX	\$49.00	LabSupplies Merc Standard HNO3
AP	7293	V00277	Water Monitoring Solutions Inc	218100	OH	6/22/2018	6/22/2018	MW	CX	\$8,400.00	599501-02-SONDE
AP	7294	V00692	Worldwide Pest Control Inc.	2145175	OH	6/22/2018	6/22/2018	MW	CX	\$690.50	Monthly Service EUCLID
AP	7295	V01693	Xerox Corporation	93493768	OH	6/22/2018	6/22/2018	MW	CX	\$163.04	UROC* MAY 2018
AP	7296	V03570	Sundt/Davila A Joint Venture	22-P1700311INCEN	OH	6/22/2018	6/22/2018	MW	CX	\$150,000.00	Phase 1.1 completion incentive
AP	7299	V02658	Meritain Health Inc	MERHEALTH6/1/18	OH	6/1/2018	6/1/2018	MW	CX	\$119,894.74	MERITAIN HEALTH 6/1/18
AP	7300	V02658	Meritain Health Inc	MERHEALTH6/8/18	OH	6/8/2018	6/8/2018	MW	CX	\$47,014.65	MERITAIN HEALTH 6/8/18
AP	7301	V02658	Meritain Health Inc	MEDICAL-6/11/18	OH	6/11/2018	6/11/2018	MW	CX	\$62,435.04	PREMIUMS*6/1/18-6/30/18
AP	7302	V00684	The Bank of New York Mellon	WWSYSREF13-07118	OH	6/15/2018	6/15/2018	MW	CX	\$372,600.00	SARAWWSYS REV REF BDS SER2013
AP	7303	V01924	ICMA Retirement Trust - 457	PAYROLL 1801120	OH	6/15/2018	6/15/2018	MW	CX	\$41,769.67	EMPLOYEE DEDUCTION
AP	7304	V00777	Internal Revenue Service	PAYROLL 1801120	OH	6/15/2018	6/15/2018	MW	CX	\$142,398.98	EMPLOYEE DEDUCTION
AP	7305	V00011	Texas CSDU	PAYROLL 1801120	OH	6/15/2018	6/15/2018	MW	CX	\$3,821.95	EMPLOYEE DEDUCTION
AP	7306	V00684	The Bank of New York Mellon	SARAWS17-7/1/18	OH	6/12/2018	6/12/2018	MW	CX	\$79,615.69	SARA WS REV IMP BOND SER2017
AP	7307	V00684	The Bank of New York Mellon	SARAWS13A-7/1/18	OH	6/15/2018	6/15/2018	MW	CX	\$21,380.75	SARA WW SYS REV BDS SER2013A
AP	7308	V00685	US Bank	113268000-7/1/18	OH	6/15/2018	6/15/2018	MW	CX	\$858,981.26	CHANNEL IMP REV BOND SER2007
AP	7309	V00845	JP Morgan Chase-P Card	ZOCHDMAY18	OH	6/27/2018	6/27/2018	MW	CX	\$225,312.67	AMAZONMKT*WHITEBOARDMAGNETS
AP	7310	V00684	The Bank of New York Mellon	WWSYREVBD-7/1/18	OH	6/15/2018	6/15/2018	MW	CX	\$10,500.00	SARA WW SYS REV BONDS SER2010
AP	7311	V02480	ICMA - Traditional IRA	PAYROLL 1801120	OH	6/15/2018	6/15/2018	MW	CX	\$180.72	EMPLOYEE DEDUCTION
AP	7312	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801120	OH	6/15/2018	6/15/2018	MW	CX	\$940.00	EMPLOYEE DEDUCTION
AP	7313	V00778	ICMA Retirement Trust - 401	PAYROLL 1801120	OH	6/15/2018	6/15/2018	MW	CX	\$81,403.59	EMPLOYEE DEDUCTION
AP	7314	V00684	The Bank of New York Mellon	SANRVR17A-7/1/18	OH	6/15/2018	6/15/2018	MW	CX	\$134,835.06	SARAWWSYSREVREFBDSER2017A
AP	7315	V02279	Chase	6193	OH	6/18/2018	6/18/2018	MW	CX	\$1,113,875.95	LOAN ACCT450326406006
AP	7316	V00777	Internal Revenue Service	PAYROLL 1801121	OH	6/19/2018	6/19/2018	MW	CX	\$1,748.66	FED INCOME TAX PAYDATE 6/18/18
AP	7366	V00684	The Bank of New York Mellon	SARACUC10-7/1/18	OH	6/15/2018	6/15/2018	MW	CX	\$99,636.00	REV BOND ACCD/UCC SER2010
AP	7378	V02480	ICMA - Traditional IRA	PAYROLL 1801130	OH	6/29/2018	6/29/2018	MW	CX	\$180.72	EMPLOYEE DEDUCTION
AP	7379	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801130	OH	6/29/2018	6/29/2018	MW	CX	\$940.00	EMPLOYEE DEDUCTION
AP	7380	V00778	ICMA Retirement Trust - 401	PAYROLL 1801130	OH	6/29/2018	6/29/2018	MW	CX	\$78,114.31	EMPLOYEE DEDUCTION
AP	7381	V01924	ICMA Retirement Trust - 457	PAYROLL 1801130	OH	6/29/2018	6/29/2018	MW	CX	\$41,793.65	EMPLOYEE DEDUCTION
AP	930080	E1418	Raymond Castillo	PAYROLL 1801110	OH	6/1/2018	6/4/2018	MW	CX	\$873.13	paydate 6/1/18
AP	930081	E1555	Shaun Donovan	PROGRAM LEADER	OH	6/1/2018	6/7/2018	MW	CX	\$1,000.00	PROGRAM LEADER PERFORMANCE
AP	930082	V03107	Hot Wells Conservancy	BARONBALL_060718	OH	6/1/2018	6/5/2018	MW	CX	\$300.00	2 ADDITL SEATS RR BARON BALL
AP	930083	E1595	Amy Middleton	PROGRAM LEADER	OH	6/1/2018	6/8/2018	MW	CX	\$1,500.00	PROGRAM LEADER PERFORMANCE
AP	930084	E1061	Terry Ploetz	PROGRAM LEADER	OH	6/1/2018	6/22/2018	MW	CX	\$1,000.00	PROGRAM LEADER PERFORMANCE
AP	930085	E1030	Gloria Rodriguez	PROGRAM LEADER	OH	6/1/2018	6/4/2018	MW	CX	\$1,000.00	PROGRAM LEADER PERFORMANCE
AP	930086	E1616	Cole Ruiz	PROGRAM LEADER	OH	6/1/2018	6/13/2018	MW	CX	\$1,000.00	PROGRAM LEADER PERFORMANCE
AP	930087	E1546	Aarin Teague	PROGRAM LEADER	OH	6/1/2018	6/20/2018	MW	CX	\$1,000.00	PROGRAM LEADER PERFORMANCE
AP	930088	V02468	University of Texas Health Science Center	LAB INSPECTION	OH	6/1/2018	6/8/2018	MW	CX	\$210.00	lab safety inspection
AP	930089	V03777	AA Santa Rosa Owner LLC	SPC PJCT-LOT-RV	OH	6/8/2018	6/12/2018	MW	CX	\$1,000.00	LEASE TEMP CONSTRUCT-SPC
AP	930090	V03420	AET Environmental	83799	OH	6/8/2018	6/13/2018	MW	CX	\$4,925.00	LAB PACK SRV-5/1/18
AP	930091	V00001	AFLAC	2609/1801110	OH	6/8/2018	6/14/2018	MW	CX	\$1,019.36	PAY DATE 6/1/18
AP	930092	V02754	Alamo Soil and Water Conservation District	INV 6/1/18	OH	6/8/2018	6/12/2018	MW	CX	\$3,250.00	EDUCATION&OUTREACH
AP	930093	V00500	Alfaro Tree Sales Inc	30041	OH	6/8/2018	6/14/2018	MW	CX	\$2,548.16	CUSTOM SIGN/DANGERCONFSpace
AP	930094	V00526	An-Sur Systems	60406	OH	6/8/2018	6/13/2018	MW	CX	\$59.00	Answering Service
AP	930095	V02622	The Arsenal Group LLC	0035-47	OH	6/8/2018	6/11/2018	MW	CX	\$2,500.00	FESTIVAL SPONSOR-2018 MONARCH
AP	930096	V00751	AT&T	512A850029-JUN18	OH	6/8/2018	6/14/2018	MW	CX	\$2,722.90	550BrooklynBarge*5/11-6/10
AP	930097	V00751	AT&T	130750420-JUN18	OH	6/8/2018	6/13/2018	MW	CX	\$110.47	2302 US HWY 183* MAY2018
AP	930098	V00819	AT&T Mobility	28726363233APR18	OH	6/8/2018	6/12/2018	MW	CX	\$22.20	Hector Morales IPAD*4/5-5/4
AP	930099	V00412	Bartlett Tree Experts	37833600-0	OH	6/8/2018	6/13/2018	MW	CX	\$3,326.00	PD.REV,ENTER AGAIN TO APPLY PO
AP	930100	V00798	Bexar County Clerk	DOCU 20180090374	OH	6/8/2018	6/13/2018	MW	CX	\$92.00	BEXAR CTY EASEMENT-ESCROW
AP	930101	V00141	Boehm Tractor Sales Inc	W 5025	OH	6/8/2018	6/18/2018	MW	CX	\$6,300.00	Erskine 72 Rotary Brush Mower"
AP	930102	V03886	Inc. Booth Medical Equipment Co.	26430	OH	6/8/2018	6/15/2018	MW	CX	\$9,450.00	sterilmatic,
AP	930103	V02802	Bridgehead IT Inc.	22532	OH	6/8/2018	6/13/2018	MW	CX	\$898.24	SD-WAN PROJECT MTG
AP	930104	V01804	CA Inc	90404620-R	OH	6/8/2018	6/12/2018	MW	CX	\$88.66	APP MGM TIER1 CONSULT 1/29-2/3
AP	930105	V00646	Cintas Corporation No. 2	5010852269	OH	6/8/2018	6/12/2018	MW	CX	\$1,656.14	SHORT PD SRV CHRGE
AP	930106	V00829	City of Converse	2200017000-MAY18	OH	6/8/2018	6/13/2018	MW	CX	\$50.20	9638 SCHAEFER*4/21-5/21
AP	930107	V03393	City of Floresville	FREEDOMFEST 2018	OH	6/8/2018	6/15/2018	MW	CX	\$3,000.00	MAIN STAGE SPONSOR
AP	930108	V00744	City of Kenedy	03-1870-00MAY18	OH	6/8/2018	6/12/2018	MW	CX	\$100.27	200 INDUSTRIAL*4/19-5/19
AP	930110	V00626	City Public Service	3004164757-MAY18	OH	6/8/2018	6/12/2018	MW	CX	\$79,528.74	Guenther#2LCT*4/13-5/14
AP	930111	V00003	Colonial Life & Accident Ins. Co.	2615/1801110	OH	6/8/2018	6/12/2018	MW	CX	\$151.68	PAY DATE 6/1/18
AP	930112	V02805	Doyle Martin Lauderdale	301	OH	6/8/2018	6/12/2018	MW	CX	\$2,725.00	INSTALLED LEVEL SENSOR
AP	930113	V00780	East Central Special Utility Dist	05300-MAY2018	OH	6/8/2018	6/14/2018	MW	CX	\$645.25	1280 FM 1516*4/17-5/15
AP	930114	V00742	Elmendorf Water System	0405-MAY2018	OH	6/8/2018	6/18/2018	MW	CX	\$76.06	14640 LAGUNA*5/31/18
AP	930115	V03954	Emily Peters	005-REVISED	OH	6/8/2018	6/12/2018	MW	CX	\$350.00	SPC-HARP MUSIC 6/9/18
AP	930116	V03137	Employment Screening Services Inc	12710531	OH	6/8/2018	6/12/2018	MW	CX	\$297.60	SCREENING EMPLOY*5/1-5/31
AP	930117	V02413	Estate of Douglas L. Saunders	IMPACT FEES	OH	6/8/2018		MW	IS	\$43,890.00	42 CONNECTION FEES-FINAL PYMNT
AP	930118	V03498	Eugene J. LaFarr	DEFENSE DRV-6/5	OH	6/8/2018	6/18/2018	MW	CX	\$1,002.00	DEFENSIVE DRIVING CLASS
AP	930119	V00859	Fastenal Company	TXSA344308	OH	6/8/2018	6/13/2018	MW	CX	\$625.80	72X55 DUCT TPSIL
AP	930120	V00628	FedEx Inc.	6-191-72033	OH	6/8/2018	6/18/2018	MW	CX	\$72.06	USA BOUND*J.MILLS
AP	930121	V00872	Floresville Electric Light	33056-APR2018	OH	6/8/2018	6/13/2018	MW	CX	\$128.56	TRAILERHOUSE*4/9/18-5/9/18
AP	930122	V03371	Frontier Communications Corporation	8303932036-JUN18	OH	6/8/2018	6/12/2018	MW	CX	\$32.18	11562FM775DATA/T1*5/19-6/18
AP	930123	V00629	Frost Bank	PETTYCASH-6/5/18	OH	6/8/2018	6/28/2018	MW	CX	\$72.34	Y.SERBONES-PARKING FRESH AIR
AP	930124	V01047	G & K Services	6051386780	OH	6/8/2018	6/11/2018	MW	CX	\$17.50	LAB COAT SRV
AP	930125	V01490	GFS Chemicals Inc	CINV-011564	OH	6/8/2018	6/12/2018	MW	CX	\$64.00	MERCURY 1000 PPM
AP	930126	V00567	Gil's Boots Inc.	66096	OH	6/8/2018	6/14/2018	MW	CX	\$150.00	FOOTWEAR-JIMMY HOGRAVES
AP	930127	V02758	Goliad County Soil & Water Conservation District	INV 6/4/18	OH	6/8/2018	6/11/2018	MW	CX	\$21,668.78	EDUCATION&OUTREACH
AP	930128	V03918	Goliad ISD	WATERSHED WISE 1	OH	6/8/2018	6/22/2018	MW	CX	\$11,000.00	1ST HALF PYMNT-GOLIAD ES
AP	930129	V01147	Goliad Utility Department	02-1280-01MAY18	OH	6/8/2018	6/13/2018	MW	CX	\$64.43	445 S.COMMERCIAL*4/29-5/29
AP	930130	V00713	Grande Communications Network Inc	8.00737E+14	OH	6/8/2018	6/11/2018	MW	CX	\$3,685.27	LAN/BUSLN/INTERN*6/1-6/31
AP	930131	V00711	Guadalupe-Blanco River Authority	AR78891	OH	6/8/2018	6/14/2018	MW	CX	\$8,529.63	SA BAY SYSTEM MONITOR END 3/31
AP	930132	V02512	Harper Painting and Construction Inc	505	OH	6/8/2018	6/11/2018	MW	CX	\$19,800.00	EAGLELAND/GUENTHER PAINTING
AP											

AP	930145	V03926	Out On A Limb	19125	OH	6/8/2018		MW	IS	\$3,270.00	Guenther Bldg Tree Work: Peca
AP	930146	V03740	QF Properties LLC	CONCEPCION CREEK	OH	6/8/2018	6/20/2018	MW	CX	\$500.00	TEMP CONSTRUCTION EASEMENT
AP	930147	V00593	Reddy Ice Inc.	3020024014	OH	6/8/2018	6/12/2018	MW	CX	\$451.10	136 units ice
AP	930148	V02125	San Antonio Bay Partnership Inc	1-P1800288	OH	6/8/2018	6/13/2018	MW	CX	\$18,941.61	GRANT CHALLENGE PROGRAM
AP	930149	V03004	San Antonio ISD	WATERSHE WISE 1	OH	6/8/2018		MW	IS	\$11,000.00	1ST HALF PYMNT-LAMAR ES
AP	930150	V02380	San Antonio Sound and Light	8224	OH	6/8/2018	6/12/2018	MW	CX	\$45,230.00	Televic Wireless G3 Access Poi
AP	930151	V00749	San Antonio Water Systems	00112410603MAY18	OH	6/8/2018	6/11/2018	MW	CX	\$6,039.67	20280 S. Payne Rd*4/19-5/18
AP	930152	V00400	Shepherd Technical Services	3168	OH	6/8/2018	6/12/2018	MW	CX	\$6,481.00	Labor costs for FL DOH NELAP A
AP	930153	V00740	Texas Commission on Environmental Quality	SCO0224340	OH	6/8/2018	6/12/2018	MW	CX	\$6.50	LATE FEE REFINVWUF0004375
AP	930154	V02625	Texas NICUSA LLC	E-1267-1	OH	6/8/2018	6/11/2018	MW	CX	\$3,000.00	MISSIONREACH/4-21-18/M.BARRON
AP	930155	V00683	Texas Water Conservation Association	5/2018 CONTRIBUT	OH	6/8/2018	6/19/2018	MW	CX	\$14,409.35	WORKERS COMP MAY 2018
AP	930156	V00394	The Fund	2674/1801110	OH	6/8/2018	6/15/2018	MW	CX	\$245.50	PAY DATE 6/1/18
AP	930157	V01763	UniFirst Holdings Inc	821 3187082	OH	6/8/2018	6/14/2018	MW	CX	\$1,200.64	Weekly towel service Euclid
AP	930158	V00008	United Way of S.A. & Bexar County	2671/1801110	OH	6/8/2018	6/12/2018	MW	CX	\$273.02	PAY DATE 6/1/18
AP	930159	V03773	Urban Land Institute	2621381	OH	6/8/2018	6/11/2018	MW	CX	\$3,000.00	ULI SA FY19 GOLD SPONSORSHIP
AP	930160	V00810	US Geological Survey	90627432	OH	6/8/2018	6/12/2018	MW	CX	\$123,055.00	Upper Surface Water Stations
AP	930161	V00750	Victoria Electric Cooperative Inc.	38535-001APR2018	OH	6/8/2018	6/14/2018	MW	CX	\$269.86	FANNIN*4/17/18-5/17/18
AP	930162	V00372	VWR International	8082426745	OH	6/8/2018	6/11/2018	MW	CX	\$853.66	Pot. Permanganate 5%
AP	930163	V00748	Waste Management of Texas Inc.	7383509-0007-7	OH	6/8/2018	6/12/2018	MW	CX	\$301.08	9638SCHAEFERDUMP*5/1-31
AP	930164	V01542	Williams Scotsman Inc	5751871	OH	6/8/2018	6/11/2018	MW	CX	\$5,762.14	Delivery and Installation
AP	930165	V02753	Wilson County Soil & Water Conservation District	INV 6/1/18	OH	6/8/2018	6/13/2018	MW	CX	\$1,010.00	EDUCATION&OUTREACH
AP	930166	V00009	Workers Assistance Program Inc.	1104/1801110	OH	6/8/2018	6/13/2018	MW	CX	\$482.65	PAY DATE 6/1/18
AP	930167	V03088	Zosima Ponce	INV 6/5/18	OH	6/8/2018	6/11/2018	MW	CX	\$125.00	FRUIT CUP FOR SPC TOUR
AP	930168	V02918	Garcia Art Glass Inc	SARA-005	OH	6/8/2018	6/21/2018	MW	CX	\$2,500.00	WATERSHED WISE AWARDS
AP	930169	V00001	AFLAC	566571-REMAIN	OH	6/22/2018	6/27/2018	MW	CX	\$1,035.62	PAY DATE 6/15/18
AP	930170	V03538	Airgas USA LLC	9953924928	OH	6/22/2018	6/26/2018	MW	CX	\$128.07	RentCyl Acentylene Oxygen
AP	930171	V03256	Ann Maria Pfeiffer	INV 5/28/18	OH	6/22/2018	6/28/2018	MW	CX	\$100.00	1 hr tour SPC 5/26/18
AP	930172	V00910	Aqua Masters Water Conditioning Inc	24660	OH	6/22/2018		MW	IS	\$86.06	Reverse Osmosis Filter Change
AP	930173	V02969	ARCADIS U.S. Inc.	912775	OH	6/22/2018	6/28/2018	MW	CX	\$24,888.00	EuclidHVACopti*4/23-5/20/2018
AP	930174	V02622	The Arsenal Group LLC	0035-48	OH	6/22/2018		MW	IS	\$5,000.00	FINAL FESTIVAL SPONSOR-2018
AP	930175	V00751	AT&T	2105340524-JUN18	OH	6/22/2018	6/28/2018	MW	CX	\$259.85	Safe House*6/5/18-7/4/18
AP	930176	V00819	AT&T Mobility	837344008X-MAY18	OH	6/22/2018	6/27/2018	MW	CX	\$6,642.14	DataPlans,IPADS*5/5/18-6/4/18
AP	930177	V00634	Austin Armature Works	NSI8460	OH	6/22/2018	6/26/2018	MW	CX	\$1,866.00	PUMP
AP	930178	V00412	Bartlett Tree Experts	8123588	OH	6/22/2018	6/26/2018	MW	CX	\$2,349.00	Chinaberry removal, Hackberry
AP	930179	V01265	Bentley Systems Inc	47919485	OH	6/22/2018	6/28/2018	MW	CX	\$2,447.00	PondPack 1 Pond SELECT Sub
AP	930180	V00798	Bexar County Clerk	20180065931	OH	6/22/2018	6/27/2018	MW	CX	\$46.00	FILING OF DEED-WPO OP CTR-ESCR
AP	930181	V02285	Build San Antonio Green	SOLARFEST 2018	OH	6/22/2018	6/26/2018	MW	CX	\$1,000.00	WATT SPONSOR
AP	930182	V00816	Centerpoint Energy	2931081-0MAY2018	OH	6/22/2018	6/28/2018	MW	CX	\$17.41	100 INDUSTRIAL*5/2/18-6/4/18
AP	930183	V00646	Cintas Corporation No. 2	5010976949	OH	6/22/2018	6/27/2018	MW	CX	\$1,465.08	GLOVES
AP	930184	V00003	Colonial Life & Accident Ins. Co.	2615/1801120	OH	6/22/2018	6/26/2018	MW	CX	\$151.68	PAY DATE 6/15/18
AP	930185	V00003	Colonial Life & Accident Ins. Co.	INV 5/1/18	OH	6/22/2018	6/26/2018	MW	CX	\$12.58	PAYROLL DEDUCT-CINDYHERNANDEZ
AP	930186	V00588	CPL Retail Energy LP	18891150-MAY2018	OH	6/22/2018	6/27/2018	MW	CX	\$293.65	HIGHWAY 181*5/7/18-6/6/18
AP	930187	V00866	Dell Marketing L.P.	10247451940	OH	6/22/2018	6/26/2018	MW	CX	\$2,722.00	PRECISION 7520XCTO,KEYBRD/MOUS
AP	930188	V02537	DPC Industries Inc	DE85001101-18	OH	6/22/2018	6/27/2018	MW	CX	\$745.65	CHLORINE CYL
AP	930189	V00988	Environmental Express Inc	1000498778	OH	6/22/2018	6/26/2018	MW	CX	\$3,894.31	WEIGHT RACK,FILLING STATION
AP	930190	V00628	FedEx Inc.	6-205-63231	OH	6/22/2018	6/28/2018	MW	CX	\$46.20	COURIER SRV-TX AMERICAN TITLE
AP	930191	V01066	Fisher Heck Inc Architects	1	OH	6/22/2018	6/26/2018	MW	CX	\$9,770.00	REPLACE WALKWAY NEAR SAFEHOUSE
AP	930192	V00649	Fisher Scientific Company LLC	9327543	OH	6/22/2018	6/26/2018	MW	CX	\$460.88	Durac Plus Thermometer
AP	930193	V01491	Flasher Equipment Company	318292	OH	6/22/2018	6/26/2018	MW	CX	\$315.00	46 Water Barrier x18"
AP	930194	V00872	Floresville Electric Light	33056-MAY2018	OH	6/22/2018	6/26/2018	MW	CX	\$296.63	NATURE PARK*5/3-5/31
AP	930195	V03371	Frontier Communications Corporation	8304293091-JUN18	OH	6/22/2018	6/28/2018	MW	CX	\$210.74	SOMERSET*6/2/18-7/1/18
AP	930196	V01047	G & K Services	6051395181	OH	6/22/2018	6/26/2018	MW	CX	\$3.50	LAB COAT SRV
AP	930197	V00924	Goliad County Chamber of Commerce	27TH TOUR GOLIAD	OH	6/22/2018		MW	IS	\$1,000.00	FINISH LINE SPONSOR
AP	930198	V03964	Goliad Main Street	4TH OF JULY	OH	6/22/2018	6/27/2018	MW	CX	\$1,500.00	SPONSORSHIP-4TH OF JULY EVENT
AP	930199	V00974	Government Finance Officers Association	0135002-18/19	OH	6/22/2018	6/27/2018	MW	CX	\$160.00	MEMBERSHIP RIOS*6/1/18-5/31/19
AP	930200	V01701	Green Mountain Energy Company	9724821-5MAY2018	OH	6/22/2018	6/28/2018	MW	CX	\$590.87	2302S.USHWY183*5/10-6/11
AP	930201	V02512	Harper Painting and Construction Inc	507	OH	6/22/2018	6/26/2018	MW	CX	\$28,590.00	PrimeandPaintHandrailsMuseum
AP	930202	V00330	HDR Engineering Inc.	1200114922	OH	6/22/2018	6/28/2018	MW	CX	\$6,074.61	CTP Service*ending 4/6/2018
AP	930203	V03761	Idaho Child Support Receipting	2805/1801120	OH	6/22/2018	6/26/2018	MW	CX	\$146.54	PAY DATE 6/15/18
AP	930204	V01604	Iron Mountain Information Management Inc	ABHJ716	OH	6/22/2018	6/26/2018	MW	CX	\$896.93	ONSITE SHRED,5 CONSOLES
AP	930205	V02461	Karnes County Soil and Water Conser	INV 6/14/18	OH	6/22/2018		MW	IS	\$734.53	EDUCATION&OUTREACH
AP	930206	V00007	LegalShield	2652/1801120	OH	6/22/2018	6/27/2018	MW	CX	\$87.78	PAY DATE 6/15/18
AP	930207	V03281	Lucity Inc.	62143-16	OH	6/22/2018	6/26/2018	MW	CX	\$4,614.68	Asset Management Software &
AP	930208	V03368	Maryland Child Support Account	2805/1801120	OH	6/22/2018	6/26/2018	MW	CX	\$582.46	PAY DATE 6/15/18
AP	930209	V03419	Matheson Tri-Gas Inc	17669280	OH	6/22/2018	6/27/2018	MW	CX	\$168.83	LAB GASES-ARGON,HY,HE,NI
AP	930210	V00754	Metlife SBC	44508793	OH	6/22/2018	6/26/2018	MW	CX	\$91,768.36	BASIC AD&D,LIFE*1/1/18-1/31/18
AP	930211	V01152	Mid-Coast Electric Supply Inc	1748656-00	OH	6/22/2018	6/26/2018	MW	CX	\$1,912.12	POWER SUPPLY,RELAY
AP	930212	V01015	Native Plant Society	SYMPOSIUM 2018	OH	6/22/2018		MW	IS	\$5,000.00	SAN ANTONIO RIVER SPONSOR
AP	930213	V01039	North San Antonio Chamber	88116	OH	6/22/2018	6/26/2018	MW	CX	\$3,000.00	2018 MAYORS VISION FOR SA
AP	930214	V02300	Nova Medical Centers	1129104	OH	6/22/2018	6/26/2018	MW	CX	\$1,173.38	SCREENING MARCH 2018
AP	930215	V02300	Nova Medical Centers	1170192	OH	6/22/2018	6/26/2018	MW	CX	\$674.53	SCREENING MAY 2018
AP	930216	V02144	Philip Reclamation Services Houston LLC	62802130501	OH	6/22/2018	6/29/2018	MW	CX	\$11,796.50	KARNES CITY HHW EVENT 3/3/18
AP	930217	V00883	Pollution Control Services	1050-583	OH	6/22/2018	6/26/2018	MW	CX	\$96.00	PCS SAMPLE ID
AP	930218	V01772	Printing Communications Inc	79910	OH	6/22/2018		MW	IS	\$492.80	5 PT Manifest Form
AP	930219	V00593	Reddy Ice Inc.	3020018361	OH	6/22/2018	6/26/2018	MW	CX	\$149.90	Ice Resupply LAGUNA
AP	930220	V03449	Republic Services	3-0859-0042127	OH	6/22/2018	6/28/2018	MW	CX	\$1,651.50	WASTESRV5-836S.LAREDO*5/4-5/31
AP	930221	V00749	San Antonio Water Systems	00033587903JUN18	OH	6/22/2018	6/26/2018	MW	CX	\$4,077.19	Euclid Domestic*5/5-6/5
AP	930222	V02479	SHI-Government Solutions Inc	GB00284048	OH	6/22/2018	6/26/2018	MW	CX	\$849.60	DIR Pricing for Go To Meeting
AP	930223	V02781	SnapComms Inc.	INV-3054	OH	6/22/2018		MW	IS	\$2,500.00	Licenses*6/1/18-5/31/19
AP	930224	V03251	Stockdale ISD Education Foundation	5TH GLAMOUR GALA	OH	6/22/2018	6/28/2018	MW	CX	\$500.00	BRONZE SPONSOR-GLAMOUR/GLITZ
AP	930225	V02784	Texas Refuse LLC	43357	OH	6/22/2018	6/26/2018	MW	CX	\$434.42	GUENTHER RCY/TRASH*JUNE2018
AP	930226	V00394	The Fund	2674/1801120	OH	6/22/2018	6/26/2018	MW	CX	\$245.50	PAY DATE 6/15/18
AP	930227	V00746	Trane	39059103	OH	6/22/2018	6/26/2018	MW	CX	\$1,025.00	AC Repair EUCLID
AP	930228	V01763	UniFirst Holdings Inc	821 3191115	OH	6/22/2018	6/27/2018	MW	CX	\$625.22	UNIFORM SRV
AP	930229	V00342	United States Plastic Corp	5470369	OH	6/22/2018	6/26/2018	MW	CX	\$277.98	Lab Supplies
AP	930230	V00902	United States Treasury	FORM720V-JUN2018	OH	6/22/2018	6/29/2018	MW	CX	\$982.29	PCORI FEE 2018
AP	930231	V00008	United Way of S.A. & Bexar County	2671/1801120	OH	6/22/2018	6/27/2018	MW	CX	\$245.73	PAY DATE 6/15/18
AP	930232	V00752	Verizon Business Services	4.57296E+12	OH	6/22/2018	6/26/2018	MW	CX	\$40.00	Media Paper
AP	930233	V00372	VWR International	8082512492	OH	6/22/2018	6/26/2018	MW	CX	\$227.35	Magnes. Sulfate 2.25% 32oz
AP	930234	V03885	Wildlife X Team Of San Antonio	2412	OH	6/22/2018	6/26/2018	MW	CX	\$8,500.00	RV, THEN APPLY TO PO
AP	930235	V01542	Williams Scotsman Inc	5911311	OH	6/22/2018	6/28/2018	MW	CX	\$827.00	64X12 OFFICE RENT*6/18-7/17
AP	930236	V02753	Wilson County Soil & Water Conservation District	INV 6/14/18	OH	6/22/2018	6/26/2018	MW	CX	\$1,119.47	EDUCATION&OUTREACH
AP	930237	V03467	Youth Code Jam San Antonio	YOUTH JAM 2018	OH	6/22/2018		MW	IS	\$1,500.00	KILOBYTE SPONSOR
AP	18020001	E1418	CASTILLO III, RAYMOND M	01110-DP	PY	6/1/2018		MW	IS	\$873.13	

AP Group Total:
Payroll Total:
Grand Total:

\$11,584,501.80
\$ 1,246,480.64
\$ 12,830,982.44

