

AP	930320	V00159	Enterprises Transportation Inc	105451	OH	7/20/2018	MW	IS	\$1,425.00	UTSA Prep Rides
AP	930321	V00628	FedEx Inc.	6-241-94740	OH	7/20/2018	MW	IS	\$212.43	R.STRICKER,GIS-REEDHIDERBRAND
AP	930322	V02958	Fiesta Festival Rentals	INV201862	OH	7/20/2018	MW	RV	\$1,300.00	Bat Loco rentals
AP	930323	V00567	Gil's Boots Inc.	66193	OH	7/20/2018	MW	IS	\$150.00	FOOTWEAR LANCE CLIFTON
AP	930324	V03761	Idaho Child Support Receipting	2805/1801140	OH	7/20/2018	MW	IS	\$146.54	PAY DATE 7/13/2018
AP	930325	V00777	Internal Revenue Service	FORM941-YEAR2018	OH	7/20/2018	MW	IS	\$283.60	ADDITIONAL TAXES 941 FILING
AP	930326	V03974	International River Foundation	2018-074	OH	7/20/2018	MW	IS	\$2,259.18	RIVERSYMPOSIUM REGISTRATION
AP	930327	V01604	Iron Mountain Information Management Inc	ACG1477-FY19	OH	7/20/2018	MW	IS	\$420.13	ONSITE SHRED,CONSOLE*5/30-6/26
AP	930328	V00203	Jah-Con Instrumentation LLC	2018340	OH	7/20/2018	MW	IS	\$1,200.00	PUMP STATION-UPLOAD PRGRM
AP	930329	V00697	Johnson Control Security Solutions LLC	30849111	OH	7/20/2018	MW	IS	\$65.98	SCHAEFERSECURITY*8/1-8/31
AP	930330	V03976	Karl M. Wawarosky	BAT LOCO-8/7/18	OH	7/20/2018	MW	IS	\$1,900.00	BATMOBILE-BAT LOCO
AP	930331	V01334	LabChem Inc	1039742	OH	7/20/2018	MW	IS	\$83.40	Lab Supplies
AP	930332	V03426	Las Monas	20183	OH	7/20/2018	MW	IS	\$400.00	ENTERTAINMENT BAT LOCO 8/7/18
AP	930333	V00942	LCRA Environmental Lab Services	LAB-0026481	OH	7/20/2018	MW	IS	\$92.00	Laboratory Services
AP	930334	V00591	Lindsey Oil Company Inc	553466	OH	7/20/2018	MW	IS	\$49.02	SUPPLIES
AP	930335	V03368	Maryland Child Support Account	2805/1801140	OH	7/20/2018	MW	IS	\$582.46	PAY DATE 7/13/2018
AP	930336	V03419	Matheson Tri-Gas Inc	17853578	OH	7/20/2018	MW	IS	\$186.57	LAB GASES-AR,HY,HE,NI
AP	930337	V03912	Merrick & Company	169641	OH	7/20/2018	MW	IS	\$34,895.00	LndUseAerialMap*thru 6/1/2018
AP	930338	V02300	Nova Medical Centers	1183416	OH	7/20/2018	MW	IS	\$1,141.48	SCREENING*JUNE 2018
AP	930339	V00883	Pollution Control Services	1050-936	OH	7/20/2018	MW	IS	\$87.00	PCS SAMPLE-GARTRELL,ALCALDEBAH
AP	930340	V00763	Protection One Alarm Monitoring Inc	123487424	OH	7/20/2018	MW	IS	\$204.09	14640LAGUNAMONITOR*6/24-7/23
AP	930341	V01356	The Prudential Insurance Company of America	ID 50557-JUN2018	OH	7/20/2018	MW	IS	\$2,451.17	COVERAGE AUG 2018
AP	930342	V00593	Reddy Ice Inc.	3020029595	OH	7/20/2018	MW	IS	\$292.30	ICE
AP	930343	V03449	Republic Services	0859-002085714	OH	7/20/2018	MW	IS	\$975.23	836S.LAREDOWASTESRV*6/1-6/30
AP	930344	V03247	Robert Sesnon CPA PC	1315	OH	7/20/2018	MW	IS	\$1,691.25	SERVICE-TAKE INVENTORY, WORK
AP	930345	V03668	S A STREET KREWE	18-0709	OH	7/20/2018	MW	RV	\$350.00	ENTERTAINMNT BAT LOCO 7/9/18
AP	930346	V01930	San Antonio Hispanic Chamber	33291	OH	7/20/2018	MW	IS	\$2,500.00	Silver Sponsor Ron Nirenberg
AP	930347	V00010	San Antonio River Foundation	2653/1801130	OH	7/20/2018	MW	IS	\$300.00	PAY DATE 6/29/2018
AP	930348	V00749	San Antonio Water Systems	00112807827JUN18	OH	7/20/2018	MW	IS	\$1,119.72	EUCLID DOMESTIC*6/6-7/6
AP	930349	V01449	City of Schertz	TAX PYMNT 2017	OH	7/20/2018	MW	IS	\$6,384.46	TAX INCREMENT PAYMENTS 2017
AP	930350	V03961	Steve Hennigan	WATERSHED WISE	OH	7/20/2018	MW	IS	\$50,712.01	WW SCHOOL GRANT-BELLAIRE ES
AP	930351	V03592	Teledyne Instruments Inc.	S020263252	OH	7/20/2018	MW	IS	\$6,664.01	TOC FUSION*7/1/18-8/31/19
AP	930352	V02067	Texas Department of Transportation	FM1976 SWR LN	OH	7/20/2018	MW	IS	\$921,546.06	RELOCATION PROJECT
AP	930353	V01725	Texas Excavation Safety System Inc.	18-09720	OH	7/20/2018	MW	IS	\$100.70	JAN-MAR2014-DIG LOCATE PROGRAM
AP	930354	V00683	Texas Water Conservation Association	6/2018 CONTRIBUT	OH	7/20/2018	MW	IS	\$9,662.25	WORKERS COMP JUNE2018
AP	930355	V00394	The Fund	2674/1801140	OH	7/20/2018	MW	IS	\$248.00	PAY DATE 6/29/2018
AP	930356	V01763	UniFirst Holdings Inc	821 3201983	OH	7/20/2018	MW	IS	\$586.43	UNIFORM SRVS
AP	930357	V00008	United Way of S.A. & Bexar County	2671/1801140	OH	7/20/2018	MW	IS	\$491.46	PAY DATE 6/29/2018
AP	930358	V00700	University Of Texas At Austin	9	OH	7/20/2018	MW	IS	\$1,288.99	REAL ESTATE*DEC 2012
AP	930359	V00304	Vickrey & Associates Inc.	106970	OH	7/20/2018	MW	IS	\$2,247.31	SLaredo-GuadSt*6/22/2018
AP	930360	V00372	VWR International	8082770591	OH	7/20/2018	MW	IS	\$2,114.64	10x Syringe Filter .45um cs100
AP	930361	V02366	We-Rent-It	23497	OH	7/20/2018	MW	IS	\$16,249.00	Flex wing mower
AP	930362	V00009	Workers Assistance Program Inc.	1104/1801140	OH	7/20/2018	MW	IS	\$474.77	PAY DATE 7/13/2018
AP	930363	V01693	Xerox Corporation	93732151	OH	7/20/2018	MW	IS	\$759.56	GUENTHER HR*JUNE2018
AP	930364	V03460	Lone Star Art Alliance	EVENT5/26/18REIS	OH	7/23/2018	MW	IS	\$504.00	Sponsorship Check +fee REISSUE
AP	930365	V00751	AT&T	130750420JUL2018	OH	7/26/2018	MW	IS	\$55.00	2302HWY183INTERNT*6/23-7/22
AP	930366	V00816	Centerpoint Energy	2931081-0JUN2018	OH	7/26/2018	MW	IS	\$26.01	100 INDUSTRIAL*6/4/18-7/5/18
AP	930367	V00872	Floresville Electric Light	33056-JUNE2018	OH	7/26/2018	MW	IS	\$387.51	NATURE PARK*5/31-6/29
AP	930368	V00713	Grande Communications Network Inc	8.00737E+14	OH	7/26/2018	MW	IS	\$3,685.31	LAN/BUSLN/INTERN*7/1-7/31
AP	930369	V03979	Jose C. Narro	EVENT-7/26/18	OH	7/26/2018	MW	IS	\$105.00	SECURITY AT CONFLUENCE PARK
AP	930370	V03978	Oscar J. Martinez Jr.	EVENT-7/26/18	OH	7/26/2018	MW	IS	\$105.00	SECURITY AT CONFLUENCE PARK
AP	930371	V02067	Texas Department of Transportation	1203 CAMDEN	OH	7/30/2018	MW	IS	\$85.00	PUBLIC PRKING BAT LOCO EVENT

AP Group Total:
Payroll Total:
Grand Total:

\$3,291,632.19
\$ 799,797.02
\$ 4,091,429.21

