

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 7456	V02418 A Clean Portoco	31941.1.4	OH	8/3/2018	8/3/2018	MW	CX	\$3,040.00	1700MISSION87/1-8/1
AP 7457	V01989 ADS Environmental Services	25329-0518	OH	8/3/2018	8/3/2018	MW	CX	\$17,964.00	MTHLY SRV CHARGE APR 2018
AP 7458	V01751 Ameri-Form Inc	7371	OH	8/3/2018	8/3/2018	MW	CX	\$2,016.50	UNIFORM SHIRTS
AP 7459	V03216 Applied Geographics Inc or AppGeo	19557	OH	8/3/2018	8/3/2018	MW	CX	\$5,025.00	DATA STORE/APIDOC5*5/1-5/31
AP 7460	V02969 ARCADIS U.S. Inc.	919344	OH	8/3/2018	8/3/2018	MW	CX	\$3,532.40	EuclidHVACOpti*5/21-6/24/2018
AP 7461	V00853 Artesia Springs LLC	307499	OH	8/3/2018	8/3/2018	MW	CX	\$5.00	BOTTLE WATER RENTAL
AP 7462	V00948 AT&T Teleconference Services	94966556-7/1/18	OH	8/3/2018	8/3/2018	MW	CX	\$234.49	CONFERENCE CALLS JUNE 2018
AP 7463	V01781 Atkins North America Inc.	1884340	OH	8/3/2018	8/3/2018	MW	CX	\$62,728.73	CiboloCrkMaster*4/30-6/3/2018
AP 7464	V00584 Bexar Fire & Safety Equipment Co Inc	229	OH	8/3/2018	8/3/2018	MW	CX	\$85.40	RECHR/SRV EXTINGUISHR5 CALAVER
AP 7465	V00323 Black & Veatch Corporation	1274503	OH	8/3/2018	8/3/2018	MW	CX	\$24,454.18	SCTRWPJG THRU 6/30/18
AP 7466	E1663 Philip Brown	TPWD-7/24/18	OH	8/3/2018	8/3/2018	MW	CX	\$49.05	MILEAGE-TNRIS GIO COMMUNITY MT
AP 7467	V01474 Cenveo Corporation	71507	OH	8/3/2018	8/3/2018	MW	CX	\$3,121.90	River Reach Newsletter Summer
AP 7468	V00972 Comfort-Air Engineering Inc	267360	OH	8/3/2018	8/3/2018	MW	CX	\$210.00	Chiller #2. Comp B GUENTHER
AP 7469	V00817 Concentra Medical Centers	319351718	OH	8/3/2018	8/3/2018	MW	CX	\$117.00	SCREENING JULY 2018
AP 7470	V00193 Dixie Flag Manufacturing Company	0014728-IN	OH	8/3/2018	8/3/2018	MW	CX	\$560.00	BANNERS-BAT LOCO
AP 7471	E1687 Allison Elder	MTG W/USFWS	OH	8/3/2018	8/3/2018	MW	CX	\$178.29	LUNCH MTG
AP 7472	V02419 Freese and Nichols Inc	1286670	OH	8/3/2018	8/3/2018	MW	CX	\$15,039.41	ConfluenceParkEntran*6/30/2018
AP 7473	V02390 Garden-Ville	SS06-10135	OH	8/3/2018	8/3/2018	MW	CX	\$25,065.89	WET TONNAGE PROCESSING FEE
AP 7474	V00650 Gulf Coast Paper Co. Inc	1535545	OH	8/3/2018	8/3/2018	MW	CX	\$2,434.95	CLEANDISFCTNT,MOP,BLEACH,LINER
AP 7475	V00330 HDR Engineering Inc.	SARA-62118	OH	8/3/2018	8/3/2018	MW	CX	\$15,009.16	FLOODPLAIN HARVEY END 6/16/18
AP 7476	V03890 Immersive Content Inc	100-A	OH	8/3/2018	8/3/2018	MW	CX	\$25,000.00	San Antonio Stories Project
AP 7477	V03936 Innovyze Inc.	170730700	OH	8/3/2018	8/3/2018	MW	CX	\$14,790.00	xpstorm Unlimited LAN InfoCare
AP 7478	V02716 Interlex Communications Inc	12462	OH	8/3/2018	8/3/2018	MW	CX	\$34,851.75	PROFESS SRVS*2/1/10-2/28/10
AP 7479	V03089 Lasso Technologies LLC	6202	OH	8/3/2018	8/3/2018	MW	CX	\$224.00	CELL SRV RAIN GAUGES JUNE2018
AP 7480	V02343 Law Offices of David Ross PC	10772	OH	8/3/2018	8/3/2018	MW	CX	\$18,275.00	MISSION REACH*5MAY 2018
AP 7481	V00954 LeadingEdge Personnel LTD	462431	OH	8/3/2018	8/3/2018	MW	CX	\$2,708.00	Exec Level Support 7/15/2018
AP 7482	V02437 Lockwood Andrews & Newnam Inc.	120-11833-011-5	OH	8/3/2018	8/3/2018	MW	CX	\$47,016.33	DyWMPSaladotLeonCrk*6/2-6/30/18
AP 7483	V03617 McCarthy & McCarthy LLP	18-269	OH	8/3/2018	8/3/2018	MW	CX	\$17,478.30	NEW BRAUNFELS UTIL*JAN2018
AP 7484	V01972 Meltwater News US Inc	IN-5151-470183	OH	8/3/2018	8/3/2018	MW	CX	\$18,850.00	Meltwater Services Agreement
AP 7485	V02391 MGC Contractors Inc	13-C000050	OH	8/3/2018	8/3/2018	MW	CX	\$1,073,284.32	MARTIVWTP/COLLECTION*6/1-6/30
AP 7486	V00568 Michael Baker International Inc	1020734	OH	8/3/2018	8/3/2018	MW	CX	\$24,787.72	LndownerAssistTrain*5/8-6/3/18
AP 7487	E1093 Justin Mills	LOAN 003 OVRPYNT	OH	8/3/2018	8/3/2018	MW	CX	\$105.25	LOAN 003 OVERPAYMENT
AP 7488	V02162 MultiLink Security Inc	5258	OH	8/3/2018	8/3/2018	MW	CX	\$864.70	Monthly service GRAYTOWN
AP 7489	V02530 NAVEX Global Inc	INV-172392	OH	8/3/2018	8/3/2018	MW	CX	\$1,918.35	HOTLINE SUBSCR*7/1/18-6/30/19
AP 7490	V00249 Nolans Office & Promotional Products Inc.	151939	OH	8/3/2018	8/3/2018	MW	CX	\$9,733.29	S-XL SS Game Guard Atlantic Bl
AP 7491	V03274 O'Connell & Dempsey LLC	243	OH	8/3/2018	8/3/2018	MW	CX	\$14,000.00	FED FUND,PRJT APPRV JUN2018
AP 7492	V00577 Pape-Dawson Consulting Engineers Inc	18061923	OH	8/3/2018	8/3/2018	MW	CX	\$166,205.53	WestsideCrkTrails*6/29*/2018
AP 7493	V02454 Parks Coffee	182552	OH	8/3/2018	8/3/2018	MW	CX	\$475.62	starbucks,tea
AP 7494	E1031 Armando Perez	LOAN 002 OVRPYMT	OH	8/3/2018	8/3/2018	MW	CX	\$9.76	LOAN 002 OVERPAYMENT
AP 7495	V02071 Ross Molina Oliveros PC	12618	OH	8/3/2018	8/3/2018	MW	CX	\$8,662.31	JOHN DEAN LITIGAT*JUNE 2018
AP 7496	V03647 Superior LLC	211235	OH	8/3/2018	8/3/2018	MW	CX	\$35,402.80	OneSolution Annual Maintenance
AP 7497	V03155 Tessman Road Landfills	5119-000084399	OH	8/3/2018	8/3/2018	MW	CX	\$218.54	WASTE SRV-MSW,ENVIRO FEE V0505
AP 7498	V00437 Tetra Tech Inc.	51329076	OH	8/3/2018	8/3/2018	MW	CX	\$76,924.32	RegenerativeStrmwater*6/29/18
AP 7499	V03575 UnitedHealthcare Insurance Company	45490791	OH	8/3/2018	8/3/2018	MW	CX	\$3,322.35	VISION*8/1-8/31
AP 7500	V00701 URS Corporation	2000086504	OH	8/3/2018	8/3/2018	MW	CX	\$13,299.73	MasterPlansIntegration*6/29/18
AP 7501	V02986 Austin Filter Systems Inc.	31A	OH	8/10/2018	8/10/2018	MW	CX	\$5,893.75	SERVICES*FOR 12/1-12/30/09
AP 7502	V03570 Sundt/Davila A Joint Venture	23-P1700311	OH	8/10/2018	8/10/2018	MW	CX	\$1,719,385.56	SPC CONSTRUCTION*JUNE 2018
AP 7510	V02418 A Clean Portoco	31861.1.2	OH	8/17/2018	8/17/2018	MW	CX	\$3,839.43	Mission Reach Trails*8/1-9/1
AP 7511	V01989 ADS Environmental Services	25329-0718	OH	8/17/2018	8/17/2018	MW	CX	\$42,914.00	MthlyChrg25flowmetersApr2018
AP 7512	V02969 ARCADIS U.S. Inc.	919675	OH	8/17/2018	8/17/2018	MW	CX	\$625.80	MartWWTPScrewPump*5/21-6/24/18
AP 7513	V00948 AT&T Teleconference Services	94966556-8/1/18	OH	8/17/2018	8/17/2018	MW	CX	\$159.48	CONFERENCE CALLS JULY 2018
AP 7514	V01781 Atkins North America Inc.	1886988	OH	8/17/2018	8/17/2018	MW	CX	\$151,118.97	CTPUpperWtrShedMap*3/1-5/31/18
AP 7515	V00584 Bexar Fire & Safety Equipment Co Inc	265	OH	8/17/2018	8/17/2018	MW	CX	\$1,277.15	MAINTFIREEXTING,RECHRG-BERGS
AP 7516	V01243 CEM Corporation	592256	OH	8/17/2018	8/17/2018	MW	CX	\$9,152.66	MICROWAVE DIGESTOR SRV 3YRS
AP 7517	V03442 Center for Internet Security Inc.	SARA18-007-INV-C	OH	8/17/2018	8/17/2018	MW	CX	\$1,950.00	security monitor*7/1-7/31
AP 7518	V00972 Comfort-Air Engineering Inc	269280	OH	8/17/2018	8/17/2018	MW	CX	\$420.00	COMPRESSOR SRV
AP 7519	V03178 Cost Management Services LLC	17022A	OH	8/17/2018	8/17/2018	MW	CX	\$150.00	RECRUITING ADMIN USERS
AP 7520	V00790 Culligan Water Conditioning Co	341712-AUG2018	OH	8/17/2018	8/17/2018	MW	CX	\$94.75	DI/CARBONTANKSRV*8/1-8/31
AP 7521	V03459 Double EE Contractors LLC	1206	OH	8/17/2018	8/17/2018	MW	CX	\$25,000.00	PARCEL 272-TCE SPC APPRAISAL
AP 7522	V03811 Fetch MD LLC	INV-0251	OH	8/17/2018	8/17/2018	MW	CX	\$525.00	MED VISITS JULY 2018
AP 7523	V03553 FNS Oilfield Services	1180620209	OH	8/17/2018	8/17/2018	MW	CX	\$3,000.00	BERCLAIR WATER PLANT UPGRADE
AP 7524	V03528 Fossil Industries Inc.	QTE F82490	OH	8/17/2018	8/17/2018	MW	CX	\$1,024.00	1/4 Exetrior CHPL Graphic"
AP 7525	V01249 G4 Spatial Technologies LLC	76387	OH	8/17/2018	8/17/2018	MW	CX	\$27,075.14	6013207 GS18 Leica GS18 T LTE
AP 7526	V02390 Garden-Ville	SS06-10138	OH	8/17/2018	8/17/2018	MW	CX	\$24,531.40	WET TONNAGE PROCESSING FEE
AP 7527	E1711 Stephone Gloverscott	WW LICENSE	OH	8/17/2018	8/17/2018	MW	CX	\$111.00	WASTEWTR TREATMENT LICENSE
AP 7528	V00761 Godwin Pumps of America	400824825	OH	8/17/2018	8/17/2018	MW	CX	\$324.00	4x20" Black Water SuctionHose"
AP 7529	V00650 Gulf Coast Paper Co. Inc	1541050	OH	8/17/2018	8/17/2018	MW	CX	\$628.56	BLDG SUPPLIES MROC
AP 7530	V02878 HDC Services	9329	OH	8/17/2018	8/17/2018	MW	CX	\$3,450.00	CLEANING SRV MARTII*JULY2018
AP 7531	V02716 Interlex Communications Inc	12428	OH	8/17/2018	8/17/2018	MW	CX	\$25,021.00	VOTER AWARENESS&FOCUS GRP
AP 7532	V03879 J3 Company LLC	3-C000118	OH	8/17/2018	8/17/2018	MW	CX	\$123,277.50	MissionReachErosionTo7/31/18
AP 7533	V03089 Lasso Technologies LLC	6239	OH	8/17/2018	8/17/2018	MW	CX	\$224.00	CELL SRV RAIN GAUGES JULY2018
AP 7534	V02343 Law Offices of David Ross PC	10782	OH	8/17/2018	8/17/2018	MW	CX	\$19,275.00	CESA PROPERTIES*5MAY 2018
AP 7535	V00954 LeadingEdge Personnel LTD	462617	OH	8/17/2018	8/17/2018	MW	CX	\$1,303.23	EXECUTIVE ADMIN WK 7/23/18
AP 7536	V03012 Level 3 Communications LLC	71845706	OH	8/17/2018	8/17/2018	MW	CX	\$13,694.99	Telecommun Netwrk*7/17-8/16
AP 7537	V03363 Marek Services	1703	OH	8/17/2018	8/17/2018	MW	CX	\$480.00	SRV RESTRM BRANCH PRK JULY2018
AP 7538	V00688 Marshall Distributing Co. Inc	108582	OH	8/17/2018	8/17/2018	MW	CX	\$3,912.29	950.8 GAL DIESEL 14640 LAGUNA
AP 7539	V00568 Michael Baker International Inc	1020787	OH	8/17/2018	8/17/2018	MW	CX	\$3,367.65	MisRealLoneStarEro*6/1-6/30/18
AP 7540	E1093 Justin Mills	LOAN 003 OVRPYMT	OH	8/17/2018	8/17/2018	MW	CX	\$139.25	LOAN 003 OVERPYMNT
AP 7541	V00132 Monarch Trophy Studio	513064	OH	8/17/2018	8/17/2018	MW	CX	\$775.00	PINS
AP 7542	V02162 MultiLink Security Inc	5657	OH	8/17/2018	8/17/2018	MW	CX	\$499.55	Monthly Service CONFLUENCE
AP 7543	V03509 Network Alliance LLC	2965	OH	8/17/2018	8/17/2018	MW	CX	\$11,365.00	RV TAKE OF PO-ENTER W/O PO
AP 7544	V00657 NSI Lab Solutions Inc	357019	OH	8/17/2018	8/17/2018	MW	CX	\$316.80	Lab Supplies
AP 7545	E1054 Gaylon Oehlke	NAFSMA-2018	OH	8/17/2018	8/17/2018	MW	CX	\$1,032.55	EXPENSES-NAFSMA CONFERENCE
AP 7546	V00577 Pape-Dawson Consulting Engineers Inc	18061925	OH	8/17/2018	8/17/2018	MW	CX	\$7,974.74	SanJuanDitchRepair*6/29/2018
AP 7547	V02454 Parks Coffee	1824777	OH	8/17/2018	8/17/2018	MW	CX	\$8,749.35	tea,coffee,creamer,sugar
AP 7548	V02925 Patterson & Associates	4461	OH	8/17/2018	8/17/2018	MW	CX	\$1,500.00	INVESTMNT ADVISORY JULY2018
AP 7549	E1031 Armando Perez	LOAN002 OVRPYMT	OH	8/17/2018	8/17/2018	MW	CX	\$60.63	LOAN 002 OVERPYMNT
AP 7550	V00366 Primo Plumbing Inc.	268717	OH	8/17/2018	8/17/2018	MW	CX	\$352.20	1st floor urinal cloggedEUCLID
AP 7551	V03804 Rego Consulting Corporation	20181535	OH	8/17/2018	8/17/2018	MW	CX	\$600.00	Project Management*7/2-7/29
AP 7552	E1806 Nicholas Rivera	REIMBURSE-081518	OH	8/17/2018	8/17/2018	MW	CX	\$38.00	VEHICLE REGISTRATION RENEWALS
AP 7553	V00726 San Antonio Express-News	805257254	OH	8/17/2018	8/17/2018	MW	CX	\$1,957.84	AD#2968577 RFQ FLOOD REMAPPING
AP 7554	V03349 San Antonio Testing Laboratory LLC	1807169	OH	8/17/2018	8/17/2018	MW	CX	\$25.00	Laboratory Services
AP 7555	V00407 Schaeffer Manufacturing Company	FD9928-INV1	OH	8/17/2018	8/17/2018	MW	CX	\$1,266.65	SUPREME9000 5W-30
AP 7556	E1282 Steven Schauer	TRAVEL-7/12/18	OH	8/17/2018	8/17/2018	MW	CX	\$25.00	CAB FARE-DC
AP 7557	V00416 SEAL Analytical Inc.	37548	OH	8/17/2018	8/17/2018	MW	CX	\$5,950.00	Premium Service and Support Co
AP 7558	V02920 Seignior Chemical Products LTD	IN0000230968	OH	8/17/2018	8/17/2018	MW	CX	\$6,502.00	010-500-210 DigiPREP LS, 50ml,
AP 7559	V00442 SWCA Environmental Consultants	80862	OH	8/17/2018	8/17/2018	MW	CX	\$1,228.59	Stormwater Sampling Thru 7/7
AP 7560	V03155 Tessman Road Landfills	5119-000084555	OH	8/17/2018	8/17/2018	MW	CX	\$668.22	MSW WASTE-V0504
AP 7561	V02947 Texas Disposal Systems Inc	4569740	OH	8/17/2018	8/17/2018	MW	CX	\$434.59	WASTE/RECY SRV AUG 2018
AP 7562	V00683 Texas Water Conservation Association	19066	OH	8/17/2018	8/17/2018	MW	CX	\$37.50	POLICY CHANGE
AP 7563	V02518 Thermo Electron North America LLC	9020820235	OH	8/17/2018	8/17/2018	MW	CX	\$6,378.60	CHROMATOGRAPHY SYSTEM
AP 7564	V01208 Top Notch Electrical Contractors Inc	1445	OH	8/17/2018	8/17/2018	MW	CX	\$4,865.00	LONESTAR-INSTALL 50AMP CIRCUIT
AP 7565	V00685 US Bank	5062517	OH	8/17/2018	8/17/2018	MW	CX	\$400.00	CHL IMPVE REV REF BDS SER2007
AP 7566	V00893 Verizon	5329124	OH	8/17/2018	8/17/2018	MW	CX	\$122.33	KARNES/KENEDY*6/15-7/14

AP	7567	V02202	Voyager Fleet Systems Inc	8.69308E+11	OH	8/17/2018	8/17/2018	MW	CX	\$15,573.46	ACCT86930-8031 FUEL*JULY2018
AP	7568	V00692	Worldwide Pest Control Inc.	2154855	OH	8/17/2018	8/17/2018	MW	CX	\$65.50	Monthly Service GUENTHER
AP	7569	V01693	Xerox Corporation	94111540	OH	8/17/2018	8/17/2018	MW	CX	\$4,417.48	GUENTHER FRONT DESK JULY2018
AP	7570	V01989	ADS Environmental Services	25329-0718A	OH	8/31/2018	8/31/2018	MW	CX	\$24,950.00	25 FLOW METERS MTHLY*JUN2018
AP	7571	V02969	ARCADIS U.S. Inc.	922383	OH	8/31/2018	8/31/2018	MW	CX	\$2,091.36	EuclidRemodel*6/5-7/22/18
AP	7572	V01781	Atkins North America Inc.	1887861	OH	8/31/2018	8/31/2018	MW	CX	\$43,228.06	CTPMapRevisDele*7/1-7/31/2018
AP	7573	V03956	Axel Royal LLC	2018-29420-00	OH	8/31/2018	8/31/2018	MW	CX	\$867.85	10W40 OIL DRUM
AP	7574	V00584	Bexar Fire & Safety Equipment Co Inc	276	OH	8/31/2018	8/31/2018	MW	CX	\$202.00	Maint Fire Extinguishers UROC
AP	7575	E1267	Bobbie Brietzke	CDL RENEW/LICENS	OH	8/31/2018	8/31/2018	MW	CX	\$91.00	physical for CDL renewal
AP	7576	V01029	BVA Scientific Inc	100153089	OH	8/31/2018	8/31/2018	MW	CX	\$76.72	Lab Supplies
AP	7577	E1696	James Campbell	REIMBURSE-JULY18	OH	8/31/2018	8/31/2018	MW	CX	\$614.37	Trailmix bars for UTSA Prep
AP	7578	V00266	CP&Y Inc.	SARA140049311-07	OH	8/31/2018	8/31/2018	MW	CX	\$18,382.50	MART II WW FACILITY*5/1-7/31
AP	7579	V00185	Dexon Computer Inc	96361	OH	8/31/2018	8/31/2018	MW	CX	\$4,975.00	CISCO IP PHONES-7961G GE
AP	7580	V03459	Double EE Contractors LLC	1210	OH	8/31/2018	8/31/2018	MW	CX	\$10,000.00	MissionReachMROCLandscape
AP	7581	E1404	Matthew Drifill	REIMBURSE-AUG18	OH	8/31/2018	8/31/2018	MW	CX	\$94.20	Oil Change Gravely Atlas SPC
AP	7582	V03486	Dunaway Associates LP	37516	OH	8/31/2018	8/31/2018	MW	CX	\$21,712.46	ESCONDIDO CRK SRV END 8/12
AP	7583	V01350	Environmental Systems Research Institute Inc.	93500719	OH	8/31/2018	8/31/2018	MW	CX	\$81,988.22	Main GIS Acct (4747) - Account
AP	7584	V03347	Evoqua Water Technologies LLC	903649212	OH	8/31/2018	8/31/2018	MW	CX	\$498.14	LAB WATER SRV*8/1-8/31
AP	7585	V02390	Garden-Ville	SS06-1039	OH	8/31/2018	8/31/2018	MW	CX	\$16,698.37	wet tonnage processing fee
AP	7586	V00244	Gateway	4653225-0	OH	8/31/2018	8/31/2018	MW	CX	\$6,134.51	NOTEBOOKS,PENS
AP	7587	V00761	Godwin Pumps of America	400833447	OH	8/31/2018	8/31/2018	MW	CX	\$324.00	SUCTION HOSE RENTAL*7/19-8/15
AP	7588	V00650	Gulf Coast Paper Co. Inc	1542663	OH	8/31/2018	8/31/2018	MW	CX	\$178.50	BUILDING SUPPLIES
AP	7589	E1574	Hillary Halderman	PARKING-JUNE2018	OH	8/31/2018	8/31/2018	MW	CX	\$18.00	PARKING-IG ACTIVITIES
AP	7590	V00330	HDR Engineering Inc.	1200139578	OH	8/31/2018	8/31/2018	MW	CX	\$3,131.80	TrashAndFloatableDeivce*8/1/18
AP	7591	V02716	Interlex Communications Inc	12469	OH	8/31/2018	8/31/2018	MW	CX	\$4,897.85	ESCONDIDO CRK-APRIL2018
AP	7592	V00959	Johnson Control Fire Protection LP	85092250	OH	8/31/2018	8/31/2018	MW	CX	\$325.95	SRV CALL-PRESSURE SWITCH
AP	7593	V03434	Labworks	LW-1790	OH	8/31/2018	8/31/2018	MW	CX	\$28,704.00	SUPPORMAINTLIMS8/1/18-8/31/19
AP	7594	V02343	Law Offices of David Ross PC	10783	OH	8/31/2018	8/31/2018	MW	CX	\$6,679.12	CESAProperties*JULY2018
AP	7595	V03012	Level 3 Communications LLC	72572745	OH	8/31/2018	8/31/2018	MW	CX	\$13,694.24	Telecommun Netwrk*8/17-9/16
AP	7596	V02437	Lockwood Andrews & Newnam Inc.	120-11833-011-6	OH	8/31/2018	8/31/2018	MW	CX	\$38,864.20	DyWMPSaladoLeonCrk*7/1-7/27/18
AP	7597	E1234	Raymond Loera	LOAN 5 OVRPYMT	OH	8/31/2018	8/31/2018	MW	CX	\$68.59	LOAN 5 OVERPYMNT
AP	7598	E1034	Xavier Maldonado	LOAN 011 OVRPYMT	OH	8/31/2018	8/31/2018	MW	CX	\$59.99	LOAN 011 OVERPAYMNT
AP	7599	V00688	Marshall Distributing Co. Inc	108225	OH	8/31/2018	8/31/2018	MW	CX	\$3,364.30	1292.40 GAL DIESEL
AP	7600	V02391	MGC Contractors Inc	14-C000050	OH	8/31/2018	8/31/2018	MW	CX	\$529,005.99	MARTIVWWTP/COLLECT*7/1-7/31
AP	7601	E1595	Amy Middleton	MILEAGE-JULY18	OH	8/31/2018	8/31/2018	MW	CX	\$30.57	Mileage from Euclid to Util
AP	7602	V02162	MultiLink Security Inc	5736	OH	8/31/2018	8/31/2018	MW	CX	\$3,011.20	MVR BILLING
AP	7603	V02914	Nationwide	3956-JUL2018	OH	8/31/2018	8/31/2018	MW	CX	\$47.76	POLICY C-1659989 SASSY
AP	7604	V00727	Neopost USA Inc.	56003277	OH	8/31/2018	8/31/2018	MW	CX	\$2,778.58	FOLDING MACHINE*9/8/18-9/7/19
AP	7605	V03509	Network Alliance LLC	3023	OH	8/31/2018	8/31/2018	MW	CX	\$4,987.50	NETWORK SUPPORT SRVS
AP	7606	V00854	Newman Regency Group Inc.	7998	OH	8/31/2018	8/31/2018	MW	CX	\$169.95	STRAINER SEALS
AP	7607	V03274	O'Connell & Dempsey LLC	249	OH	8/31/2018	8/31/2018	MW	CX	\$14,000.00	FED LEGIS CONSULT*JULY2018
AP	7608	V02454	Parks Coffee	1835681	OH	8/31/2018	8/31/2018	MW	CX	\$496.04	TEA,COFFEE
AP	7609	V00661	Praxair Distribution Inc.	84355988	OH	8/31/2018	8/31/2018	MW	CX	\$31.95	CYLINDER RENTAL*6/20-7/20
AP	7610	V00366	Primo Plumbing Inc.	269433	OH	8/31/2018	8/31/2018	MW	CX	\$346.24	service call GRAYSON
AP	7611	V00325	Quality Environmental Containers Inc.	1806495-IN	OH	8/31/2018	8/31/2018	MW	CX	\$4,863.55	1GalCubitainer1QrtCubitainer
AP	7612	V02071	Ross Molina Oliveros PC	12721	OH	8/31/2018	8/31/2018	MW	CX	\$4,884.14	MALACHITE PROPERTIES-REPORT
AP	7613	V00416	SEAL Analytical Inc.	37687	OH	8/31/2018	8/31/2018	MW	CX	\$6,801.65	SEAL BD50 Block Digestion Syst
AP	7614	V02920	Seignior Chemical Products LTD	IN0000232879	OH	8/31/2018	8/31/2018	MW	CX	\$283.63	Lab Supplies
AP	7615	E1718	Jennifer Skiver	REIMBURSEMNT	OH	8/31/2018	8/31/2018	MW	CX	\$1,448.64	REIMBURSE FOR EMP NET PAY
AP	7616	V03790	Specialty Concrete	1-P1900074	OH	8/31/2018	8/31/2018	MW	CX	\$16,038.81	Base Landscape Deposit
AP	7617	V03647	Superion LLC	213231	OH	8/31/2018	8/31/2018	MW	CX	\$16,700.00	Enterprise Learning Subscripti
AP	7618	V03958	Sustainable Growth Central Texas LLC	Sep-30	OH	8/31/2018	8/31/2018	MW	CX	\$9,000.00	DETOX&DECOM APPLICATION
AP	7619	V00442	SWCA Environmental Consultants	82515	OH	8/31/2018	8/31/2018	MW	CX	\$232.06	Stormwater Sampling * 8/4/2018
AP	7620	V02399	Terra Design Group Inc	May-06	OH	8/31/2018	8/31/2018	MW	CX	\$775.00	AMEND 7-TRAIL LIGHTING, PLATTI
AP	7621	V03155	Tessman Road Landfills	5119-000084804	OH	8/31/2018	8/31/2018	MW	CX	\$226.69	SW-SLUDGE V0504
AP	7622	V00383	TexDoor LTD	18017875	OH	8/31/2018	8/31/2018	MW	CX	\$1,188.45	REPLACED CABLES
AP	7623	V03223	Wholesale Chemical Company Inc	182529.2	OH	8/31/2018	8/31/2018	MW	CX	\$8,568.00	F-2308 Polymer
AP	7624	V03698	Wilson County Beautification Assn	MEMBER 2018-2019	OH	8/31/2018	8/31/2018	MW	CX	\$150.00	SPONSORSHIP
AP	7625	V00692	Worldwide Pest Control Inc.	2167686	OH	8/31/2018	8/31/2018	MW	CX	\$356.50	Monthly Service EUCLID
AP	7627	V00845	JP Morgan Chase-P Card	ZOCHDJUL18	OH	8/29/2018	8/29/2018	MW	CX	\$166,190.56	ARCSA*18ARCSADUES
AP	930372	V03823	1811 South Alamo LP	WASTERSHED WISE	OH	8/3/2018		MW	IS	\$53,910.50	Rebate Agreement
AP	930373	V00001	AFLAC	2609/1801150	OH	8/3/2018		MW	IS	\$2,038.72	PAY DATE 7/13/2018
AP	930374	V03727	ALAMO IRON WORKS	14403078-00	OH	8/3/2018		MW	IS	\$48.32	gatorade,eyewear lens
AP	930375	V00526	An-Sur Systems	60683	OH	8/3/2018		MW	IS	\$61.00	ANSWERING SERVICE
AP	930376	V00751	AT&T	512A850029-JUL18	OH	8/3/2018		MW	IS	\$3,204.91	SAFE HOUSE*7/5/18-8/4/18
AP	930377	V00819	AT&T Mobility	837344008X-JUN18	OH	8/3/2018		MW	IS	\$6,798.53	Data Plans/IPADS*6/5-7/4
AP	930378	V00798	Bexar County Clerk	20180140659	OH	8/3/2018		MW	IS	\$34.00	CHANNEL EASEMENT-ESCROW ACCT
AP	930379	V01825	Brackenridge Park Conservancy	1	OH	8/3/2018		MW	IS	\$150,000.00	HALL RENTAL 11/8/14
AP	930380	V00255	CDW Government Inc	NKL4804	OH	8/3/2018		MW	IS	\$1,166.69	SonicWall E-Class Support 24x7
AP	930381	V00646	Cintas Corporation No. 2	5011400326	OH	8/3/2018		MW	IS	\$1,325.39	First Aid resupply GUENTHER
AP	930382	V00626	City Public Service	3003986349-JUL18	OH	8/3/2018		MW	IS	\$30,640.29	GUENTHER#2LCT*6/15-7/16
AP	930383	V00003	Colonial Life & Accident Ins. Co.	2615/1801150	OH	8/3/2018		MW	IS	\$303.36	PAY DATE 7/13/2018
AP	930384	V02537	DPC Industries Inc	857001153-18	OH	8/3/2018		MW	IS	\$403.74	Chemicals
AP	930385	V02476	Eco-Counter Inc	90369	OH	8/3/2018		MW	IS	\$4,395.00	batteries for eco-counters
AP	930386	V03137	Employment Screening Services Inc	12732326	OH	8/3/2018		MW	IS	\$695.25	EMPLOYMENT SCREENING*7/1-7/31
AP	930387	V03708	Excelsior Companies	SAR0012	OH	8/3/2018		MW	IS	\$8,770.25	LIFELOCK*3/1/18-3/31/18
AP	930388	V00628	FedEx Inc.	6-241-64972	OH	8/3/2018		MW	IS	\$92.17	M.Bartlett*SolinStCnada5/25/18
AP	930389	V03983	Fleet Feet San Antonio	356	OH	8/3/2018		MW	IS	\$29,160.00	HEALTH SHOE INCENTIVES
AP	930390	V00872	Floresville Electric Light	33056_JUNE2018	OH	8/3/2018		MW	IS	\$260.90	TRAILERHOUSE*6/7/18-7/10/18
AP	930391	V03714	Floresville Volunteer Fire Department	WILD GAME-2018	OH	8/3/2018		MW	IS	\$500.00	SPONSORSHIP
AP	930392	V03371	Frontier Communications Corporation	8304293091-JUL18	OH	8/3/2018		MW	IS	\$243.02	15662FM775DATA/T1*7/19-8/18
AP	930393	V01701	Green Mountain Energy Company	9724821-5JUN2018	OH	8/3/2018		MW	IS	\$561.51	2302S.USHWY183*6/11-7/11
AP	930394	V00711	Guadalupe-Blanco River Authority	AR79121	OH	8/3/2018		MW	IS	\$8,529.63	TCOON SA BAY MONITOR*4/1-6/30
AP	930395	V03761	Idaho Child Support Receipting	2805/1801150	OH	8/3/2018		MW	IS	\$146.54	PAY DATE 07/27/18
AP	930396	V00203	Jah-Con Instrumentation LLC	2018239	OH	8/3/2018		MW	IS	\$1,000.00	CALIBRATED/CERTI FLWMTRS MART
AP	930397	V00697	Johnson Control Security Solutions LLC	30849100	OH	8/3/2018		MW	IS	\$62.54	BINZENGLMANSECURITY*8/1-8/31
AP	930398	V03917	Karnes City ISD	FINAL-P1800296	OH	8/3/2018		MW	IS	\$8,951.67	WATERSHEDWISE-ROGER E.SIDES ES
AP	930399	V01939	Karnes City Rotary Club	DOVE FEST 2018	OH	8/3/2018		MW	IS	\$2,500.00	28 GAUGE SPONSORSHIP
AP	930400	V03508	City of Karnes	4TH FOUNDERS DAY	OH	8/3/2018		MW	IS	\$500.00	SPONSORSHIP
AP	930401	V03985	Katherine B. Mills	WATER RIGHTS	OH	8/3/2018		MW	IS	\$500.00	UNIVERSAL CITY PUR/LEASE
AP	930402	V00007	LegalShield	2652/1801150	OH	8/3/2018		MW	IS	\$175.56	PAY DATE 7/13/2018
AP	930403	V03368	Maryland Child Support Account	2805/1801150	OH	8/3/2018		MW	IS	\$582.46	PAY DATE 07/27/18
AP	930404	V00754	Metlife SBC	44508794	OH	8/3/2018		MW	IS	\$60,607.71	BASIC AD&D.LIFE*7/1-7/31
AP	930405	V01810	Municipal Services Bureau	26508280	OH	8/3/2018		MW	IS	\$28.02	TOLL FEES-DUMP TRAILER BERGS
AP	930406	V00274	NCH Corporation	3193849	OH	8/3/2018		MW	IS	\$326.56	Aerosol Luster Guard FM1516
AP	930407	V02780	Oak Hills Water Supply Corp	1741-JULY2018	OH	8/3/2018		MW	IS	\$136.20	COUNTYRD128HELTON*6/15-7/18
AP	930408	V03965	Penner's Inc	REIMBURSEMENT	OH	8/3/2018		MW	IS	\$34.94	REIMB*PAYRLDEDUCT WASTEWREXAM
AP	930409	V00883	Pollution Control Services	1051-299	OH	8/3/2018		MW	IS	\$206.00	PCS SAMPLE-9764HWY59,SANFERNAN
AP	930410	V02793	Quorum Report	28116	OH	8/3/2018		MW	IS	\$360.00	SUBSCRIPTION*7/14/18-7/13/19
AP	930411	V03449	Republic Services	0859-002085618	OH	8/3/2018		MW	IS	\$606.02	EMILIOGUERRAWASTE*7/1-7/31
AP	930412	V03723	San Antonio Parks Foundation	BAT LOCO 2018	OH	8/3/2018		MW	IS	\$2	

AP	930421	V00394	The Fund	2674/1801150	OH	8/3/2018	MW	IS	\$245.50	PAY DATE 07/27/18
AP	930422	V01763	UniFirst Holdings Inc	821 3205820	OH	8/3/2018	MW	IS	\$1,058.04	Weekly towel service euclid
AP	930423	V00836	United States Postal Service	POSTAGE-8/1/18	OH	8/3/2018	MW	IS	\$2,000.00	ACCT44582264 METER POSTAGE
AP	930424	V00008	United Way of S.A. & Bexar County	2671/1801150	OH	8/3/2018	MW	IS	\$245.73	PAY DATE 07/27/18
AP	930425	V01046	The University of Texas at San Antonio	GR-0000854-FXD	OH	8/3/2018	MW	IS	\$45,000.00	GSSHA Pilot Proj* 06/27/2018
AP	930426	V00810	US Geological Survey	90654027	OH	8/3/2018	MW	IS	\$123,055.00	UpperSurfaceWaterStat*4/1-6/30
AP	930427	V00930	USABlueBook	618714	OH	8/3/2018	MW	IS	\$359.36	PH ELECTRODE FIELD
AP	930428	V00930	USABlueBook	625887	OH	8/3/2018	MW	IS	\$621.66	Y-SCREEN 1-1/4 PVC
AP	930429	V00752	Verizon Business Services	4.57296E+12	OH	8/3/2018	MW	IS	\$40.00	MEDIA PAPER
AP	930430	V00750	Victoria Electric Cooperative Inc.	38535-001JUN2018	OH	8/3/2018	MW	IS	\$260.01	FANNIN*6/17/18-7/17/18
AP	930431	V00372	VWR International	8082886679	OH	8/3/2018	MW	IS	\$175.26	Test Paper ph0-3
AP	930432	V00748	Waste Management of Texas Inc.	7432397-0007-8	OH	8/3/2018	MW	IS	\$301.08	9638SCHAEFERTRASHSRV*7/1-7/31
AP	930433	V02389	Wilson County	128	OH	8/3/2018	MW	IS	\$1,021.61	3rd Qtr July-September 2018
AP	930434	V00922	YSI Inc	736152	OH	8/3/2018	MW	IS	\$7,215.00	FlowTracker2 Handheld Display
AP	930435	V00829	City of Converse	2200017000-JUL18	OH	8/10/2018	MW	IS	\$50.20	9638 Scheafer Rd*6/21-7/21
AP	930436	V00744	City of Kenedy	02-1870-00JUL18	OH	8/10/2018	MW	IS	\$90.58	200 Industrial Rd*6/18-7/18
AP	930437	V00626	City Public Service	3004192419-JUL18	OH	8/10/2018	MW	IS	\$18,619.29	1280FM1516#SL*6/15-7/16
AP	930438	V00780	East Central Special Utility Dist	05300-JULY2018	OH	8/10/2018	MW	IS	\$700.25	1280 FM1516*6/15-7/18
AP	930439	V01147	Goliad Utility Department	02-1280-01JUL18	OH	8/10/2018	MW	IS	\$64.43	445 S. Commercial*6/29-7/29
AP	930440	V00749	San Antonio Water Systems	00082034926JUL18	OH	8/10/2018	MW	IS	\$2,331.42	BINZ ENGLEMAN DOMES*6/14-7/12
AP	930441	V01157	Texas Guaranteed Student Loan Corporation	ACCT 643-18-0778	OH	8/10/2018	MW	IS	\$255.72	STUDENT LOAN MONICA TREVINO
AP	930442	V00001	AFLAC	2609/1801160	OH	8/17/2018	MW	IS	\$1,019.36	PAY DATE 8/10/18
AP	930443	V01207	Agilent Technologies Inc	9100341053	OH	8/17/2018	MW	IS	\$11,100.00	TURBOSYSTEMSRV*7/1/18-6/30/19
AP	930444	V03538	Airgas USA LLC	9955354013	OH	8/17/2018	MW	IS	\$128.07	ACETYLENE/OXYGEN RENTAL
AP	930445	V00500	Alfaro Tree Sales Inc	30333	OH	8/17/2018	MW	IS	\$9,754.66	WATERING MAINT*6/20-7/20
AP	930446	V00526	An-Sur Systems	60954	OH	8/17/2018	MW	IS	\$66.00	ANSWERING SERVICE
AP	930447	V03990	Asia Getaway Inc	1883	OH	8/17/2018	MW	IS	\$4,548.00	SISTER CITY FORUM
AP	930448	V00751	AT&T	512A850029JUL18R	OH	8/17/2018	MW	IS	\$2,404.05	2105319090 SafeHouse*7/29-8/28
AP	930449	V00751	AT&T	2105340524JUL18R	OH	8/17/2018	MW	IS	\$264.61	Safe House*8/5/18-9/4/18
AP	930450	V00751	AT&T	130750420JUL18RV	OH	8/17/2018	MW	IS	\$55.00	2302HWY183INTERNT*7/23-8/22
AP	930451	V00819	AT&T Mobility	28725853180JUL18	OH	8/17/2018	MW	IS	\$3,337.99	Environmental Monitor*7/5-8/4
AP	930452	V02802	Bridgehead IT Inc.	23460	OH	8/17/2018	MW	IS	\$701.25	RAS SERVER-SERVICES
AP	930453	V01804	CA Inc	90416493	OH	8/17/2018	MW	IS	\$2,315.14	TECHNICAL SRVS*6/26-6/30
AP	930454	V00937	Cavenders Boot City	0037908-IN	OH	8/17/2018	MW	IS	\$150.00	FOOTWEAR-REY ESTRADA
AP	930455	V00816	Centerpoint Energy	2931081-01JUL2018	OH	8/17/2018	MW	IS	\$26.01	100 Industrial*7/5/18-8/3/18
AP	930456	V00646	Cintas Corporation No. 2	5011400343	OH	8/17/2018	MW	IS	\$516.75	MED SUPPLIES
AP	930457	V00626	City Public Service	3003214811-JUL18	OH	8/17/2018	MW	IS	\$42,418.25	Schaefer#4LCT*6/22-7/23
AP	930458	V00003	Colonial Life & Accident Ins. Co.	2615/1801160	OH	8/17/2018	MW	IS	\$139.08	PAY DATE 8/10/18
AP	930459	V00588	CPL Retail Energy LP	1200302-JUL2018	OH	8/17/2018	MW	IS	\$276.27	HIGHWAY 181*8/6/18-8/7/18
AP	930460	V03786	James B. Doersam	3-C000088	OH	8/17/2018	MW	IS	\$425.00	CONSULTING SRVS*7/1-7/31
AP	930461	V02537	DPC Industries Inc	DE85001643-18	OH	8/17/2018	MW	IS	\$135.00	Chlorine 150#cyl SOMERSET
AP	930462	V00742	Elmendorf Water System	0405-JULY2018	OH	8/17/2018	MW	IS	\$69.24	14640 Laguna Rd*7/31/18
AP	930463	V00628	FedEx Inc	6-270-38410	OH	8/17/2018	MW	IS	\$99.90	M.BARTLETT*SOLINST CANADA
AP	930464	V02888	Fiesta for the Mind	2018 TEDX	OH	8/17/2018	MW	IS	\$5,000.00	INNOVATOR SPONSORSHIP
AP	930465	V03371	Frontier Communications Corporation	8304293091-AUG18	OH	8/17/2018	MW	IS	\$229.91	SOMERSET*8/2/18-9/1/18
AP	930466	V00713	Grande Communications Network Inc	08007370100053RV	OH	8/17/2018	MW	IS	\$3,741.55	LAN/BUSLN/INTERN*8/1-8/31
AP	930467	V02560	Great Rentals & Events Inc	17596	OH	8/17/2018	MW	IS	\$896.25	CONFLUENCE PARK EVENT-7/26/18
AP	930468	V03966	Grimco Inc	19753836-00	OH	8/17/2018	MW	IS	\$12,831.00	HP L315 54 Latex Printer"
AP	930469	V03761	Idaho Child Support Receipting	2805/1801160	OH	8/17/2018	MW	IS	\$146.54	PAY DATE 8/10/18
AP	930470	V01604	Iron Mountain Information Management Inc	ADKK263	OH	8/17/2018	MW	IS	\$427.21	SHRED,CONSOLES*6/27-7/24
AP	930471	V00905	IRWA Chapter 39	SEMINAR 2018	OH	8/17/2018	MW	RV	\$500.00	REGISTRATION-SEMINAR 9/7/18
AP	930472	V00959	Johnson Control Fire Protection LP	20395246	OH	8/17/2018	MW	IS	\$319.80	ALARM/MONITOR1720FM1516
AP	930473	V01334	LabChem Inc	1042551	OH	8/17/2018	MW	IS	\$60.82	CarbonStandard1000ppmOrg
AP	930474	V03952	Latitude Geographics Group Ltd	INV0009437	OH	8/17/2018	MW	IS	\$5,600.00	Geocortex Analytics (Tier Cust
AP	930475	V00942	LCRA Environmental Lab Services	LAB-0027228	OH	8/17/2018	MW	IS	\$160.00	Laboratory Services
AP	930476	V00007	LegalShield	2652/1801160	OH	8/17/2018	MW	IS	\$87.78	PAY DATE 8/10/18
AP	930477	V02065	Martin Reid	SARA20180630	OH	8/17/2018	MW	IS	\$4,600.00	AVIAN STDY*6/1-6/30
AP	930478	V01949	Martinez 4 Sewer Plant LTD	PYMNT-8/8/18	OH	8/17/2018	MW	IS	\$48,750.00	APPLY TO FY18
AP	930479	V03368	Maryland Child Support Account	2805/1801160	OH	8/17/2018	MW	IS	\$582.46	PAY DATE 8/10/18
AP	930480	V03419	Matheson Tri-Gas Inc	18024778	OH	8/17/2018	MW	IS	\$476.21	ARGON UHP
AP	930481	V03912	Merrick & Company	170363	OH	8/17/2018	MW	IS	\$34,827.00	LandUseAerialMap*6/29/2018
AP	930482	V03361	Monster Color	L1066231	OH	8/17/2018	MW	IS	\$14,832.00	Park Rules Sign
AP	930483	V00033	Motion Industries	TX70-259745	OH	8/17/2018	MW	IS	\$2,374.96	ROL,BRG,UNIT
AP	930484	V01810	Municipal Services Bureau	27425767	OH	8/17/2018	MW	IS	\$10.26	TOLL FEES-V1706 CALA SHOP
AP	930485	V03481	Nerd Factory LLC	Jul-18	OH	8/17/2018	MW	IS	\$4,250.00	CARPETS SHAMPOO/EXTRACTION
AP	930486	V02300	Nova Medical Centers	1199818	OH	8/17/2018	MW	IS	\$856.11	HR SCREENING JULY2018
AP	930487	V03991	Old Spanish Missions Inc	2018 ROSE GALA	OH	8/17/2018	MW	IS	\$2,500.00	SAN FRANCISCO SPONSORSHIP
AP	930488	V00883	Pollution Control Services	1051-433	OH	8/17/2018	MW	IS	\$32.00	PCS SAMPLE-500 COLETO PRK RD
AP	930489	V00763	Protection One Alarm Monitoring Inc	123978235	OH	8/17/2018	MW	IS	\$139.26	633LONESTARMONITOR*8/24-9/23
AP	930490	V03245	Qiagen Inc	98513459	OH	8/17/2018	MW	IS	\$944.71	DNeasy PowerSoil Kit PowerBead
AP	930491	V00593	Reddy Ice Inc.	3020051667	OH	8/17/2018	MW	IS	\$176.60	ICE-9638 SCHAEFER
AP	930492	V03449	Republic Services	0859-002103406	OH	8/17/2018	MW	IS	\$1,503.04	WASTE 836 S.LAREDO*7/1-7/31
AP	930493	V00737	San Antonio Business Journal	10125942	OH	8/17/2018	MW	IS	\$3,750.00	WOMENS LEADERSHIP AWARDS
AP	930494	V00833	San Antonio Chamber of Commerce	SA TO DC-2019	OH	8/17/2018	MW	IS	\$3,000.00	WELCOME BREAKFAST SPONSOR
AP	930495	V00749	San Antonio Water Systems	0003358790JUL18R	OH	8/17/2018	MW	IS	\$4,481.53	CORRECT TO APPLY TO P1900043
AP	930496	V03981	San-Coat Inc	2175	OH	8/17/2018	MW	IS	\$750.00	abrasive blast 6 trash cans
AP	930497	V03895	Skalar Inc	2628105	OH	8/17/2018	MW	IS	\$46,085.00	SP 21088903 Robotic system for
AP	930498	V00740	Texas Commission on Environmental Quality	WMS0042127	OH	8/17/2018	MW	IS	\$500.00	MUN TRANS SLDG FEE 21858 FY18
AP	930499	V02625	Texas NICUSA LLC	E1250-1R	OH	8/17/2018	MW	IS	\$1,500.00	MISSIONREACH/6-16-18/JGOMEZCAM
AP	930500	V00683	Texas Water Conservation Association	7/2018 CONTRIBUT	OH	8/17/2018	MW	IS	\$14,153.88	WORKERS COMP JULY 2018
AP	930501	V00394	The Fund	2674/1801160	OH	8/17/2018	MW	IS	\$245.50	PAY DATE 8/10/18
AP	930502	V02950	TxTag	366756544-7/29	OH	8/17/2018	MW	IS	\$122.51	TOLL FEES V1310
AP	930503	V03982	Underground Services Inc	682520	OH	8/17/2018	MW	IS	\$825.00	SUBSURFACE UTILITY LOCATE
AP	930504	V01763	UniFirst Holdings Inc	821 3210310	OH	8/17/2018	MW	IS	\$711.73	UNIFORM SRVS_
AP	930505	V00008	United Way of S.A. & Bexar County	2671/1801160	OH	8/17/2018	MW	IS	\$245.73	PAY DATE 8/10/18
AP	930506	V03773	Urban Land Institute	2574969	OH	8/17/2018	MW	IS	\$800.00	ULI SA LEADERSHIP LUNCHEON
AP	930507	V00930	USABlueBook	638885	OH	8/17/2018	MW	IS	\$12,501.40	PH ELECTRODE, FIELD KIT
AP	930508	V00272	UV Doctor Lamps LLC	11617	OH	8/17/2018	MW	IS	\$5,117.90	UV LAMPS-NO PO
AP	930509	V00752	Verizon Business Services	4.57296E+12	OH	8/17/2018	MW	IS	\$40.20	Media Paper
AP	930510	V00304	Vickrey & Associates Inc.	107021	OH	8/17/2018	MW	IS	\$1,405.50	Slaredo&GuadalupeSt*7/22/2018
AP	930511	V01193	Village Locksmith Inc	1998	OH	8/17/2018	MW	IS	\$136.00	KEYS,SNAP RINGS,KEY RINGS
AP	930512	V00372	VWR International	8083183393	OH	8/17/2018	MW	IS	\$464.48	SODIUM HYDROXIDE
AP	930513	V00973	Wilson County Appraisal District	4TH QTR-2018	OH	8/17/2018	MW	IS	\$2,547.84	OPERAT COST*10/1/18-12/31/18
AP	930514	V00009	Workers Assistance Program Inc.	1104/1801160	OH	8/17/2018	MW	IS	\$476.74	PAY DATE 8/10/18
AP	930515	E1785	Richard Luehrs	PAYROLL 8/24/18	OH	8/24/2018	MW	RV	\$731.93	PAYROLL
AP	930516	V03996	SPJST Hall	BRD MTG 9/19/18	OH	8/28/2018	MW	IS	\$300.00	ROOM DEPOSIT-DOWNSTREAM MTG
AP	930517	V00001	AFLAC	JULY INVOICE	OH	8/31/2018	MW	IS	\$1,025.74	PAY DATE 8/24/18
AP	930518	V02754	Alamo Soil and Water Conservation District	INV 8/24/18	OH	8/31/2018	MW	IS	\$722.55	Education & Outreach
AP	930519	V00500	Alfaro Tree Sales Inc	30111	OH	8/31/2018	MW	IS	\$2,548.16	MAINTWATERING*7/20-8/20
AP	930520	V03707	AlienVault Inc	11-21045417	OH	8/31/2018	MW	IS	\$6,516.96	USM Appliance, Remote Sensor (
AP	930521	V02695	Applied Imagery LLC	4486	OH	8/31/2018	MW	IS	\$637.50	Quick Terrain Modeler Annual
AP	930522	V03990	Asia Getaway Inc	1883-BAL	OH	8/31/2018	MW	IS	\$292.00	SISTER CITY FORUM OCT2018
AP	930523	V00751	AT&T	2105666341JUL18R	OH	8/31/2018	MW	IS	\$147.96	550 Brooklyn-APPLY TO P1900047
AP	930524	V00819	AT&T Mobility	837344008X-JUL18	OH	8/31/2018	MW	IS	\$3,583.90	Data Plans - Data*7/5-8/4
AP	930525	V02802	Bridgehead IT Inc.	23504	OH	8/31/2018	MW	IS	\$42,485.13	Cisco Catalyst 9300 48-port Po
AP	930526	V01804	CA Inc	90418696	OH	8/31/2018	MW	IS	\$4,045.12	TECHNICAL SRV MGR*JULY2018
AP	930527	V00646	Cintas Corporation No. 2	9031918189	OH	8/3				

AP	930531	V02537	DPC Industries Inc	DE85001907-18	OH	8/31/2018	MW	IS	\$484.36	Chlorine Cyl Rental SOMERSET
AP	930532	V00780	East Central Special Utility Dist	05300-AUG2018	OH	8/31/2018	MW	IS	\$691.69	1280 FM1516*7/18-8/15
AP	930533	V03824	Ecopia Tech Corporation	4000049	OH	8/31/2018	MW	IS	\$25,000.00	ImpervCoverMitig*data license
AP	930534	V00988	Environmental Express Inc	1000520137	OH	8/31/2018	MW	IS	\$604.02	Lab Supplies
AP	930535	V00628	FedEx Inc.	6-271-28467	OH	8/31/2018	MW	IS	\$50.48	J.Mills*NSISolutions
AP	930536	V01066	Fisher Heck Inc Architects	3	OH	8/31/2018	MW	IS	\$2,891.25	HONYE BEE REMOVAL&RELOCATION
AP	930537	V00872	Floresville Electric Light	33056-JULY2018	OH	8/31/2018	MW	IS	\$383.80	Nature Park*6/29/18-8/2/18
AP	930538	V04002	Geekdom LC	2018-8-28156	OH	8/31/2018	MW	IS	\$5,000.00	SMART SA DATATHON SPONSORSHIP
AP	930539	V03918	Goliad ISD	WATERSHED WISE 2	OH	8/31/2018	MW	IS	\$6,700.14	WTRSHED WISE-GOLIAD ES
AP	930540	V03669	Governor's Center for Management Development	28740	OH	8/31/2018	MW	IS	\$625.00	STRATEGIC SEMINAR 8/14-8/15
AP	930541	V01701	Green Mountain Energy Company	9724821-5JUL2018	OH	8/31/2018	MW	IS	\$606.67	2302S.USHWY183*7/11-8/9
AP	930542	V00789	Hach Company	11081097	OH	8/31/2018	MW	IS	\$325.27	Ampule Kit
AP	930543	V03761	Idaho Child Support Receipting	2805/1801170	OH	8/31/2018	MW	IS	\$146.54	PAY DATE 8/24/18
AP	930544	V00834	Idexx Distribution Inc.	3034432346	OH	8/31/2018	MW	IS	\$3,976.28	QuantiTray 290mlVesselAnti-Foa
AP	930545	V00905	IRWA Chapter 39	SEMINAR_2018	OH	8/31/2018	MW	IS	\$375.00	EMINENT DOMAIN-9/7/18
AP	930546	V00959	Johnson Control Fire Protection LP	85120874	OH	8/31/2018	MW	IS	\$1,006.00	SPRINKLER SYSTEM SRV-1280FM151
AP	930547	V00697	Johnson Control Security Solutions LLC	31004157	OH	8/31/2018	MW	IS	\$133.21	BINZENGLMANSECURITY*9/1-9/30
AP	930548	V00007	LegalShield	2652/1801170	OH	8/31/2018	MW	IS	\$87.78	PAY DATE 8/24/18
AP	930549	V03368	Maryland Child Support Account	2805/1801170	OH	8/31/2018	MW	IS	\$582.46	PAY DATE 8/24/18
AP	930550	V01333	Mitchell Lake Audubon Center	WETLANDS 9/7/18	OH	8/31/2018	MW	IS	\$1,000.00	GREAT EGRET SPONSOR
AP	930551	V01475	National Bugmobiles Inc.	639831	OH	8/31/2018	MW	IS	\$200.00	445 S.COMMERCIAL RENEW TERMITE
AP	930552	V02300	Nova Medical Centers	1179938	OH	8/31/2018	MW	IS	\$289.65	EMPLOY SCREENING 6/28/18
AP	930553	V02439	Quest Software Inc	1000852015	OH	8/31/2018	MW	IS	\$5,545.00	KACE Systems Management Applia
AP	930554	V00593	Reddy Ice Inc.	9981473491	OH	8/31/2018	MW	IS	\$556.50	ICE-LAGUNA RD
AP	930555	V02188	Rosetta Stone Ltd	9955796	OH	8/31/2018	MW	IS	\$6,735.00	Rosetta Stone for FY19
AP	930556	V04003	SAISD Foundation	8TH ANNUAL	OH	8/31/2018	MW	IS	\$3,000.00	INSPIRE AWARDS-DISTINGUISHED
AP	930557	V00010	San Antonio River Foundation	2653/1801170	OH	8/31/2018	MW	IS	\$300.00	PAY DATE 8/24/18
AP	930558	V00749	San Antonio Water Systems	0011280782JUL18R	OH	8/31/2018	MW	IS	\$563.69	Euclid Domestic*7/7-8/3
AP	930559	V01157	Texas Guaranteed Student Loan Corporation	2813/1801170	OH	8/31/2018	MW	IS	\$255.72	PAY DATE 8/24/18
AP	930560	V00394	The Fund	2674/1801170	OH	8/31/2018	MW	IS	\$245.50	PAY DATE 8/24/18
AP	930561	V01763	UniFirst Holdings Inc	821 3212914	OH	8/31/2018	MW	IS	\$566.90	CLOTHS
AP	930562	V00869	Union Pacific Railroad Company	90081132	OH	8/31/2018	MW	IS	\$2,099.49	HIKE/BIKE TRAIL MILE JUN2018
AP	930563	V00008	United Way of S.A. & Bexar County	2671/1801170	OH	8/31/2018	MW	IS	\$245.73	PAY DATE 8/24/18
AP	930564	V03932	Urban Ecoplan LLC	040-001-01	OH	8/31/2018	MW	IS	\$4,009.50	ImperviousCoverMiti*7/31/2018
AP	930565	V00750	Victoria Electric Cooperative Inc.	38535-001JUL2018	OH	8/31/2018	MW	IS	\$266.74	Fannin*7/17/18-8/17/18
AP	930566	V00372	VWR International	8083345933	OH	8/31/2018	MW	IS	\$381.86	pH indicator paper pk100
AP	930567	V00748	Waste Management of Texas Inc.	7468347-0007-0	OH	8/31/2018	MW	IS	\$301.08	9638SCHAEFERWASTESRV*8/1-8/31
AP	930568	V01542	Williams Scotsman Inc	6027464	OH	8/31/2018	MW	IS	\$1,654.00	64X12 OFFICE RENT*7/18-8/17
AP	930569	V02753	Wilson County Soil & Water Conservation District	INV 8/24/18	OH	8/31/2018	MW	IS	\$6,767.40	Education & Outreach

AP Group Total:
Payroll Total:
Grand Total:

\$6,329,848.36
\$ 789,730.55
\$ 7,119,578.91

