

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 7637	V03479 DeBerry Group LLC, The	5249	OH	9/7/2018	9/7/2018	MW	CX	\$6,284.36	Spanish Translation Project
AP 7638	V03968 Elizabeth Arceneaux P.E.	20180089	OH	9/7/2018	9/7/2018	MW	CX	\$2,500.00	Annual maintenance to permeabl
AP 7639	V00330 HDR Engineering Inc.	1200137216	OH	9/7/2018	9/7/2018	MW	CX	\$505,456.07	SPC IMPRVMENTS*5/27-6/30
AP 7640	V00327 Raba Kistner Inc.	5131097	OH	9/7/2018	9/7/2018	MW	CX	\$5,943.40	SPC IMPROVEMNTS THRU 5/12
AP 7641	V03570 Sundt/Davila A Joint Venture	24-P1700311	OH	9/7/2018	9/7/2018	MW	CX	\$1,674,862.12	SPC construction*July 2018
AP 7642	V01989 ADS Environmental Services	25329-0818	OH	9/14/2018	9/14/2018	MW	CX	\$8,982.00	FLOW MONITORING SRV*Aug 2018
AP 7643	V01164 AlphaGraphics #769	343507	OH	9/14/2018	9/14/2018	MW	CX	\$2,234.00	SA RIVER BASIN SUMMARY REPORTS
AP 7644	V00070 Apple Specialty Advertising	12350	OH	9/14/2018	9/14/2018	MW	CX	\$71.50	SERVICES FOR*12/01-12/31/09
AP 7645	V00323 Black & Veatch Corporation	1276623	OH	9/14/2018	9/14/2018	MW	CX	\$36,987.41	SCTRWPNG THRU 8/3/18
AP 7646	E1200 Melissa Bryant	TRAVEL-JUL/AUG18	OH	9/14/2018	9/14/2018	MW	CX	\$133.85	MEALS,PARK,MILEAGE-NAFSMA,MTG
AP 7647	V00690 Centro San Antonio Management Corp	66MR	OH	9/14/2018	9/14/2018	MW	CX	\$102,804.00	MissionReachMgmtSrvsJune2018
AP 7648	V00972 Comfort-Air Engineering Inc	270029	OH	9/14/2018	9/14/2018	MW	CX	\$8,080.08	CHILLER COMPRESSOR
AP 7649	V00345 Contract Land Staff LLC	29031412-0103369	OH	9/14/2018	9/14/2018	MW	CX	\$525.00	BCCIP KIRKNER RD*6/17-7/14
AP 7650	V03178 Cost Management Services LLC	17208A	OH	9/14/2018	9/14/2018	MW	CX	\$150.00	ADMIN USERS
AP 7651	V00790 Culligan Water Conditioning Co	341712-SEPT2018	OH	9/14/2018	9/14/2018	MW	CX	\$94.75	DI/TANKSRV*9/1-9/30
AP 7652	V03479 DeBerry Group LLC, The	5276	OH	9/14/2018	9/14/2018	MW	CX	\$9,500.00	San Pedro Creek Construction
AP 7653	V03459 Double EE Contractors LLC	1220	OH	9/14/2018	9/14/2018	MW	CX	\$21,175.00	MOWING 1604,125,HELTON
AP 7654	E1771 Garrett Drogoszewski	SAFETY BOOTS	OH	9/14/2018	9/14/2018	MW	CX	\$150.00	PURCHASE SAFETY BOOTS
AP 7655	V03968 Elizabeth Arceneaux P.E.	20180099	OH	9/14/2018	9/14/2018	MW	CX	\$1,300.00	RESTORATIVE SWEEP EAST SLEEVE
AP 7656	V03811 Fetch MD LLC	INV-0272	OH	9/14/2018	9/14/2018	MW	CX	\$280.00	MEDICAL VISITS-AUGUST2018
AP 7657	E1654 Clairissa Flores	CLASS C TEST	OH	9/14/2018	9/14/2018	MW	CX	\$40.00	TESTING FEE
AP 7658	V02419 Freese and Nichols Inc	1287533	OH	9/14/2018	9/14/2018	MW	CX	\$1,347.00	EnvisionCrificationTA*7/31/18
AP 7659	E1123 Ancieto Garcia	GRAYBAR PURCHASE	OH	9/14/2018	9/14/2018	MW	CX	\$945.94	ELECTRICAL SUPPLIES
AP 7660	E1332 Leon Gayoso	CDL RENEWAL	OH	9/14/2018	9/14/2018	MW	CX	\$61.00	CLASS A CDL REIMBURSEMENT
AP 7661	V02792 Golds Gym	126135	OH	9/14/2018	9/14/2018	MW	CX	\$4,042.14	GYM MEMBERSHIP SEPT 2018
AP 7662	V00650 Gulf Coast Paper Co. Inc	1551962	OH	9/14/2018	9/14/2018	MW	CX	\$263.21	paper towels,m/f towels
AP 7663	V02878 HDC Services	9330	OH	9/14/2018	9/14/2018	MW	CX	\$1,800.00	MVR BILLING MARCH 2014
AP 7664	V00330 HDR Engineering Inc.	1200139576	OH	9/14/2018	9/14/2018	MW	CX	\$6,112.73	CTP-LOMR-MissionReach*8/4/2018
AP 7665	V03936 Innovize Inc.	170630203	OH	9/14/2018	9/14/2018	MW	CX	\$3,800.00	XPDRAINAGE Annual Network Lice
AP 7666	V02716 Interlex Communications Inc	12472	OH	9/14/2018	9/14/2018	MW	CX	\$9,800.91	INSPECTIONS SEE ATTACH V#S
AP 7667	V00959 Johnson Control Fire Protection LP	85144089	OH	9/14/2018	9/14/2018	MW	CX	\$4,375.18	EUCLID-REPLACE CONTROL SWITCH
AP 7668	E1034 Xavier Maldonado	LOAN 011-OVRPYMT	OH	9/14/2018	9/14/2018	MW	CX	\$103.73	LOAN 011 OVERPAYMENT
AP 7669	E1583 Carrie Merson	TRAVEL-JUL/AUG18	OH	9/14/2018	9/14/2018	MW	CX	\$62.14	MEALS,PARK,MILEAGE-NAFSMA,MTG
AP 7670	V00132 Monarch Trophy Studio	517557	OH	9/14/2018	9/14/2018	MW	CX	\$11.00	ENVIRONMENTAL COMMITTEE PLAQUE
AP 7671	V02162 MultiLink Security Inc	5892	OH	9/14/2018	9/14/2018	MW	CX	\$384.60	FIRE ALARM MONITOR CONFLUENCE
AP 7672	V03509 Network Alliance LLC	3018	OH	9/14/2018	9/14/2018	MW	CX	\$2,805.00	42 HDPE REINFORCE BANNER"
AP 7673	V00577 Pape-Dawson Consulting Engineers Inc	18071923	OH	9/14/2018	9/14/2018	MW	CX	\$98,112.13	WestsideCrkTrails*7/27/2018
AP 7674	V02454 Parks Coffee	1848175	OH	9/14/2018	9/14/2018	MW	CX	\$678.31	TEA,COFFEE,CREAMER,
AP 7675	V02925 Patterson & Associates	4500	OH	9/14/2018	9/14/2018	MW	CX	\$1,500.00	2nd phase of Compensation Pay
AP 7676	E1586 Richard Perez	LOAN 001 OVRPYMT	OH	9/14/2018	9/14/2018	MW	CX	\$44.48	LOAN 001 OVERPAYMENT
AP 7677	V00366 Primo Plumbing Inc.	270339	OH	9/14/2018	9/14/2018	MW	CX	\$3,545.00	BACKFLOW TESTING-GUENTHER
AP 7678	E1645 Mason Rasti	SAFETYSHOES-8/26	OH	9/14/2018	9/14/2018	MW	CX	\$140.00	LAB SHOES REIMBURSEMENT
AP 7679	V03650 RESPEC	INV-0718-301	OH	9/14/2018	9/14/2018	MW	CX	\$142,834.58	WSCLinearTrails*6/30-7/31/2018
AP 7680	V00726 San Antonio Express-News	805257259	OH	9/14/2018	9/14/2018	MW	CX	\$6,096.94	AD#2974912 ARTWORK SPC
AP 7681	V03349 San Antonio Testing Laboratory LLC	1808087	OH	9/14/2018	9/14/2018	MW	CX	\$125.00	Laboratory Services
AP 7682	V00416 SEAL Analytical Inc.	37754	OH	9/14/2018	9/14/2018	MW	CX	\$313.15	Lab Supplies
AP 7683	E1826 Karen Smith	TRAVEL-AUG2018	OH	9/14/2018	9/14/2018	MW	CX	\$277.02	ONSITE VISIT-MEAL,HOTEL,RENTAL
AP 7684	V03570 Sundt/Davila A Joint Venture	25-P1700311	OH	9/14/2018	9/14/2018	MW	CX	\$1,890,644.27	WorkPckge4BondSAWS*JUL2018
AP 7685	V02947 Texas Disposal Systems Inc	4605124	OH	9/14/2018	9/14/2018	MW	CX	\$430.73	WASTE/RECYSRVMROCEPT2018
AP 7686	V00683 Texas Water Conservation Association	19300	OH	9/14/2018	9/14/2018	MW	CX	\$32.35	MVR BILLING AUGUST
AP 7687	E1635 Chris Vaughn	CONFER-AUG2018	OH	9/14/2018	9/14/2018	MW	CX	\$58.00	SHUTTLE SERVICES
AP 7688	V00893 Verizon	5461163	OH	9/14/2018	9/14/2018	MW	CX	\$122.25	Karnes/Kenedy*7/15-8/14
AP 7689	V00251 VHG Labs Inc.	105117273	OH	9/14/2018	9/14/2018	MW	CX	\$315.00	zsara701-100,102
AP 7690	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	9/14/2018	9/14/2018	MW	CX	\$19,633.86	ACCT86930-8031 FUEL AUG2018
AP 7691	V00692 Worldwide Pest Control Inc.	2167083	OH	9/14/2018	9/14/2018	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 7692	V01693 Xerox Corporation	94374483	OH	9/14/2018	9/14/2018	MW	CX	\$3,715.62	GUENTHER HR*Aug 2018
AP 7701	V02418 A Clean Portoco	20068.30.113	OH	9/28/2018	9/28/2018	MW	CX	\$2,280.00	Mission1700MISSION*9/1-10/1
AP 7702	V01037 Accudata Systems Inc	206450	OH	9/28/2018	9/28/2018	MW	CX	\$3,146.53	HPE Aruba Renewal For Foundati
AP 7703	V01282 AECOM Technical Services Inc	2000068377	OH	9/28/2018	9/28/2018	MW	CX	\$17,019.25	UpperSAFloodStudy*5/13/2018
AP 7704	V03204 AG-PRO Texas LLC	P66603	OH	9/28/2018	9/28/2018	MW	CX	\$159.49	ANTENNA
AP 7705	V02790 Alonzo Bacarisse Irvine & Palmer PC	58267	OH	9/28/2018	9/28/2018	MW	CX	\$41,800.00	AUDIT FNAN STATEMENTS END 6/30
AP 7706	V00070 Apple Specialty Advertising	12404	OH	9/28/2018	9/28/2018	MW	CX	\$241.50	SHIRTS EMBROIDERY
AP 7707	V03216 Applied Geographics Inc or AppGeo	19690	OH	9/28/2018	9/28/2018	MW	CX	\$3,350.00	DATA STORE/APIDOCS*6/1-6/30/18
AP 7708	V00948 AT&T Teleconference Services	94966556-9/1/18	OH	9/28/2018	9/28/2018	MW	CX	\$153.80	CONFERENCE AUGUST 2018
AP 7709	V00747 Bexar Appraisal District	11860	OH	9/28/2018	9/28/2018	MW	CX	\$33,173.00	BUDGET LEVY 4TH QTR 2018
AP 7710	V02041 Bio-Aquatic Testing Inc	53524	OH	9/28/2018	9/28/2018	MW	CX	\$725.00	MARTII WWTP-TESTING SAMPLES
AP 7711	E1696 James Campbell	NIRENBURG BRKFST	OH	9/28/2018	9/28/2018	MW	CX	\$25.00	REIMBURSEMENT MAYOR NIRENBURGS
AP 7712	V03442 Center for Internet Security Inc.	SARA18-009-INV-C	OH	9/28/2018	9/28/2018	MW	CX	\$4,654.25	SECURITYSRVFIREFWALL*8/1-8/31
AP 7713	V00690 Centro San Antonio Management Corp	67MR	OH	9/28/2018	9/28/2018	MW	CX	\$51,402.00	Mission Reach Srvs AUG2018
AP 7714	V03343 Coats Rose PC	20384886	OH	9/28/2018	9/28/2018	MW	CX	\$561.00	PROFESS SRVS-SPC IMPR PRJCT
AP 7715	V00345 Contract Land Staff LLC	29031412-0104104	OH	9/28/2018	9/28/2018	MW	CX	\$335.00	BCCIP ELM CRK*4/22-5/19
AP 7716	V03479 DeBerry Group LLC, The	5329	OH	9/28/2018	9/28/2018	MW	CX	\$40,266.10	San Pedro Creek Construction
AP 7717	V03459 Double EE Contractors LLC	1229	OH	9/28/2018	9/28/2018	MW	CX	\$58,360.00	MOWING 1604,125,HELTON MAR2015
AP 7718	V00561 Fire Alarm Control Systems Inc.	4289	OH	9/28/2018	9/28/2018	MW	CX	\$90.00	monitoringEuclid*10/1-12/31
AP 7719	V03528 Fossil Industries Inc.	F82490	OH	9/28/2018	9/28/2018	MW	CX	\$1,678.00	1/4 Exetrior CHPL Graphic"
AP 7720	V02419 Freese and Nichols Inc	1287517	OH	9/28/2018	9/28/2018	MW	CX	\$11,033.32	Martinez 2 Dam Rehab*5/31/2018
AP 7721	V00330 HDR Engineering Inc.	1200139512	OH	9/28/2018	9/28/2018	MW	CX	\$5,856.94	CIP/RATE SUPPORT SRVS END 6/30
AP 7722	V03737 Idera Inc	0467370-R	OH	9/28/2018	9/28/2018	MW	CX	\$539.00	SQL Diagnostic Manager Pro-RM
AP 7723	V00230 J. Brandt Recognition	55203	OH	9/28/2018	9/28/2018	MW	CX	\$1,100.50	5,10,20YR PINS,BUCKKNIFE-RECOG
AP 7724	V03879 J3 Company LLC	4-C000118	OH	9/28/2018	9/28/2018	MW	CX	\$105,322.50	MissionReachErosion*8/31/2018
AP 7725	V03089 Lasso Technologies LLC	6294	OH	9/28/2018	9/28/2018	MW	CX	\$224.00	CELL SRV RAIN GAUGES AUG2018
AP 7726	V02343 Law Offices of David Ross PC	10790	OH	9/28/2018	9/28/2018	MW	CX	\$500.00	FINANCE*Aug 2018
AP 7727	V03363 Marek Services	1780	OH	9/28/2018	9/28/2018	MW	CX	\$380.00	RESTRM SRV BRANCH PRK-AUG2018
AP 7728	V00175 Marineland Boating Center	8248	OH	9/28/2018	9/28/2018	MW	CX	\$10,184.00	25HP Mercury Jet Drive Boat Mo
AP 7729	V00688 Marshall Distributing Co. Inc	79692	OH	9/28/2018	9/28/2018	MW	CX	\$2,612.37	950 GAL DIESEL EMILIO GUERRA
AP 7730	V03617 McCarthy & McCarthy LLP	18-284	OH	9/28/2018	9/28/2018	MW	CX	\$3,045.68	WATER RIGHTS*JULY2018
AP 7731	E1595 Amy Middleton	TRAVEL-8/21/18	OH	9/28/2018	9/28/2018	MW	CX	\$85.57	CMOM CONFERENCE
AP 7732	V02162 MultiLink Security Inc	6095	OH	9/28/2018	9/28/2018	MW	CX	\$178.70	633LONESTAR-PERITMTR BEAMS
AP 7733	V03274 O'Connell & Dempsey LLC	259	OH	9/28/2018	9/28/2018	MW	CX	\$14,000.00	ATHLETIC SHOES
AP 7734	E1054 Gaylon Oehlke	PAYCK/REIMBURSE	OH	9/28/2018	9/28/2018	MW	CX	\$114.22	DEDUCT PAY CK,AP REIMBURSE
AP 7735	V02454 Parks Coffee	1858933	OH	9/28/2018	9/28/2018	MW	CX	\$1,189.11	CREAMER,TEA,COFFEE,SUGAR
AP 7736	V00661 Praxair Distribution Inc.	84901345	OH	9/28/2018	9/28/2018	MW	CX	\$32.60	CYLINDER RENTAL*7/20-8/20
AP 7737	V03804 Rego Consulting Corporation	20181798	OH	9/28/2018	9/28/2018	MW	CX	\$1,500.00	PrjctMgmtConsulting*7/30-9/2
AP 7738	V00683 Texas Water Conservation Association	18445	OH	9/28/2018	9/28/2018	MW	CX	\$2.00	POLICY CHANGE
AP 7739	V00383 TexDoor LTD	18020406	OH	9/28/2018	9/28/2018	MW	CX	\$196.50	door srv at Guenther
AP 7740	V03575 UnitedHealthcare Insurance Company	C0045625403	OH	9/28/2018	9/28/2018	MW	CX	\$6,567.07	VISION*9/1/18-9/30/18
AP 7741	V00893 Verizon	5592958	OH	9/28/2018	9/28/2018	MW	CX	\$122.25	Karnes/Kenedy*8/15-9/14
AP 7742	V00692 Worldwide Pest Control Inc.	2178147	OH	9/28/2018	9/28/2018	MW	CX	\$65.50	INSPECTED/TREATED GUENTHER
AP 7743	V01693 Xerox Corporation	94484758	OH	9/28/2018	9/28/2018	MW	CX	\$1,222.07	GUENTHER 1ST FL WKR*Aug2018
AP 7744	V00845 JP Morgan Chase-P Card	ZOCHDAUG18	OH	9/21/2018	9/21/2018	MW	CX	\$193,929.92	MARINAGARA*CONFPARKING0816
AP 7746	V00777 Internal Revenue Service	PAYROLL 1801180	OH	9/7/2018	9/7/2018	MW	CX	\$157,388.43	PAYDATE 9/7/18-RICHARD LUEHRS
AP 7747	V00777 Internal Revenue Service	PAYROLL 1801181	OH	9/7/2018	9/7/2018	MW	CX	\$1,629.33	INCOME TAX PAYDATE 9/7/18
AP 7748	V02480 ICMA - Traditional IRA	PAYROLL 1801180	OH	9/11/2018	9/11/2018	MW	CX	\$195.00	PAYDATE 9/7/18-RICHARD LUEHRS
AP 7749	V02410 ICMA Retirement - IRA Roth	PAYROLL 1801180	OH	9/11/2018	9/11/2018	MW	CX	\$910.00	PAYDATE 9/7/18-RICHARD LUEHRS

AP	7750	V01924	ICMA Retirement Trust - 457	PAYROLL 1801180	OH	9/11/2018	9/11/2018	MW	CX	\$47,356.86	PAYDATE 9/7/18-RICHARD LUEHRS
AP	7751	V00011	Texas CSDU	PAYROLL 1801180	OH	9/11/2018	9/11/2018	MW	CX	\$3,625.20	PAYDATE 9/7/18-RICHARD LUEHRS
AP	7752	V01338	Amegy Bank N.A.	7697751-10/1/18	OH	9/17/2018	9/17/2018	MW	CX	\$153,997.90	LEASE REV BOND 2014 MISS.REACH
AP	930570	V03630	Kersey Ceramics LLC	2018-05	OH	9/7/2018		MW	IS	\$4,400.00	SPC ART WORK
AP	930571	V00971	Mission Title LP	LAUNDRY_CLEANERS	OH	9/7/2018		MW	IS	\$2,860.00	EARNEST MONEY-26 ACRE
AP	930572	V04004	Texas Cavaliers	2019 PARADE	OH	9/7/2018		MW	IS	\$1,500.00	REGISTRATION-TX CAVALIER PARAD
AP	930573	V00001	AFLAC	974094	OH	9/14/2018		MW	IS	\$2,054.98	paydate 9/7/18
AP	930574	V03538	Airgas USA LLC	9956118113	OH	9/14/2018		MW	IS	\$203.82	ACETY/OXYGEN CYL RENTAL
AP	930575	V02754	Alamo Soil and Water Conservation District	INV 9/10/18	OH	9/14/2018		MW	IS	\$1,435.35	CONSERVATION PRACTICES
AP	930576	E1209	Ruben Alfaro	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$750.00	GM RECOGNITION
AP	930577	V00526	An-Sur Systems	61250	OH	9/14/2018		MW	IS	\$224.00	ANSWERING SERVICE
AP	930578	V02038	Arnold Oil Company of Austin LP	5847047	OH	9/14/2018		MW	IS	\$989.03	OIL
AP	930579	V03990	Asia Getaway Inc	1888	OH	9/14/2018		MW	IS	\$35,002.00	Sister City Forum-M.Lackey
AP	930580	V00751	AT&T	512A850029-SEP18	OH	9/14/2018		MW	IS	\$2,885.73	550BrooklynBarge*8/11-9/10
AP	930581	V00751	AT&T	130750420-SEP18	OH	9/14/2018		MW	IS	\$55.00	2302HWY183INTERNT*8/23-9/22
AP	930582	V00819	AT&T Mobility	28726363233JUL18	OH	9/14/2018		MW	IS	\$22.20	Hector Morales Ipad*7/5-8/4
AP	930583	V01845	Beeville Publishing Co. Inc.	301217469	OH	9/14/2018		MW	IS	\$535.50	AD-HEARING TAX RATE
AP	930584	V03810	CDM Smith Inc	90052858	OH	9/14/2018		MW	IS	\$18,831.00	LIDManualUpdTreatTrain*8/22/18
AP	930585	V00646	Cintas Corporation No. 2	5011668660	OH	9/14/2018		MW	IS	\$1,271.54	MED SUPPLIES
AP	930586	V00829	City of Converse	2200017000-AUG18	OH	9/14/2018		MW	IS	\$50.20	9638 Scheafer Rd*7/21-8/21
AP	930588	V00626	City Public Service	3004192419-AUG18	OH	9/14/2018		MW	IS	\$49,349.78	Scheafer#4LCT*7/24-8/21
AP	930589	V00285	Cobb Fendley & Associates	265970	OH	9/14/2018		MW	IS	\$31,360.00	WWTPSala/MartilPlant*7/31/2018
AP	930590	V00003	Colonial Life & Accident Ins. Co.	7527385-0801442	OH	9/14/2018		MW	IS	\$278.15	PAYDATE 9/7/18
AP	930591	V02787	Cool Component Htg & AC	802	OH	9/14/2018		MW	IS	\$259.00	AC UNIT SRV-ADDED R410 3LBS
AP	930592	V04020	David Montalvo	EVENT 9/25/18	OH	9/14/2018		MW	IS	\$400.00	DRUM CAFE WRKSHOP 9/25/18
AP	930593	V00628	FedEx Inc.	6-291-78981	OH	9/14/2018		MW	IS	\$14.10	W.MAYER*COOSA-TCI
AP	930594	V03944	Inc. Five Star Electric Motors	0056824-IN	OH	9/14/2018		MW	IS	\$21,797.64	Parts and upgrade MCC buckets
AP	930595	V00872	Floresville Electric Light	33056_JULY2018	OH	9/14/2018		MW	IS	\$229.04	TRAILER HOUSE*7/10-8/9
AP	930596	V03371	Frontier Communications Corporation	8304293091-SEP18	OH	9/14/2018		MW	IS	\$244.15	15662FM775DATA/T1*8/19-9/18
AP	930597	V00999	Goliad County Appraisal District	37	OH	9/14/2018		MW	IS	\$1,241.00	SERVICES*4/1/10-4/30/10
AP	930598	V01147	Goliad Utility Department	02-1280-01AUG18	OH	9/14/2018		MW	IS	\$64.43	445 S.Commercial*7/29-8/29
AP	930599	V04001	Government Procurement Services	1811	OH	9/14/2018		MW	IS	\$4,800.00	ONSITE TRAINING-PURCHASING
AP	930600	E1024	Bobby Guerra	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$900.00	GM RECOGNITION
AP	930601	V03761	Idaho Child Support Receipting	PAYROLL 1801180	OH	9/14/2018		MW	IS	\$146.54	PAYDATE 9/7/18-RICHARD LUEHRS
AP	930602	V01604	Iron Mountain Information Management Inc	AEMU126	OH	9/14/2018		MW	IS	\$427.21	ONSITE SHREDDING,5 CONSOLES
AP	930603	V00952	Karnes County Appraisal District	4TH QTR-2018	OH	9/14/2018		MW	IS	\$5,872.64	OPER COST 3RD QTR*7/1-9/30
AP	930604	V02461	Karnes County Soil and Water Conser	INV 8/24/18	OH	9/14/2018		MW	IS	\$2,618.01	Education & Outreach
AP	930605	V00449	Kinloch Equipment & Supply Inc.	SS019993	OH	9/14/2018		MW	IS	\$9,901.21	Camera Repair for CCTV Van.
AP	930606	V01334	LabChem Inc	1046445	OH	9/14/2018		MW	IS	\$75.40	AMMONIA
AP	930607	V02065	Martin Reid	SARA201800731	OH	9/14/2018		MW	IS	\$1,720.00	AVIAN STDY*7/1-7/31
AP	930608	V01949	Martinez 4 Sewer Plant LTD	PYMNT 9/5/18	OH	9/14/2018		MW	IS	\$32,500.00	10 EDUs-NOTTING HILL SUBDIVISI
AP	930609	V03368	Maryland Child Support Account	PAYROLL 1801180	OH	9/14/2018		MW	IS	\$582.46	PAYDATE 9/7/18-RICHARD LUEHRS
AP	930610	V01810	Municipal Services Bureau	27833413	OH	9/14/2018		MW	IS	\$6.58	tol fees-v1410
AP	930611	V02988	Nationwide Testing Association Inc.	568651	OH	9/14/2018		MW	IS	\$76.50	DOT DRUG SCREENING JULY2018
AP	930612	V02300	Nova Medical Centers	1221111	OH	9/14/2018		MW	IS	\$1,716.50	SCREENING JULY 2018
AP	930613	V02780	Oak Hills Water Supply Corp	1741-JULY2018RV	OH	9/14/2018		MW	IS	\$146.17	CountryRd128Helton*7/18-8/18
AP	930614	V03902	Odotech Canada a Subsidiary of Envirosuite Ltd.	89	OH	9/14/2018		MW	IS	\$1,500.00	Monitor Fee Detection Equip
AP	930615	E1085	Teodoro Orta	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$1,000.00	GM RECOGNITION
AP	930616	E1457	Amadeo Patterson	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$750.00	GM RECOGNITION
AP	930617	E1397	Wesley Pawlik	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$750.00	GM RECOGNITION
AP	930618	V02192	Power of Preservation Foundation	PROM 2018	OH	9/14/2018		MW	IS	\$2,500.00	PROM 2018 SILVER TABLE SPONSOR
AP	930619	V03449	Republic Services	0859-002118095	OH	9/14/2018		MW	IS	\$236.68	BINZENGLMANWASTE*9/1-9/30
AP	930620	E1368	Francisco Rodriguez	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$750.00	GM RECOGNITION
AP	930621	E1316	Gerard Rodriguez	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$750.00	GM RECOGNITION
AP	930622	E1764	Ramon Saldivar	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$750.00	GM RECOGNITION
AP	930623	V00010	San Antonio River Foundation	DONATION-8/30/18	OH	9/14/2018		MW	IS	\$25.00	TXWEACT MADE CK TO SARA
AP	930624	V00749	San Antonio Water Systems	00112410603AUG18	OH	9/14/2018		MW	IS	\$3,165.00	510 Brooklyn Domes*7/17-8/14
AP	930625	V01004	Somerset True Value Hardware Inc	A461613	OH	9/14/2018		MW	IS	\$19.98	ELECTRICAL-FLOURESCENT BULBS
AP	930626	V03996	SPJST Hall	MTG 9/19/18 BAL	OH	9/14/2018		MW	IS	\$450.00	ROOM BALANCE-BRD MTG 9/19/18
AP	930627	V01157	Texas Guaranteed Student Loan Corporation	643180778-SEPT18	OH	9/14/2018		MW	IS	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	930628	V02625	Texas NICUSA LLC	E-1349-R	OH	9/14/2018		MW	IS	\$1,500.00	MISSIONREACH/7-21-18/M.RAMIREZ
AP	930629	V00683	Texas Water Conservation Association	8/2018 CONTRIBUT	OH	9/14/2018		MW	IS	\$4,626.61	WORKER COMP AUG 2018
AP	930630	V01763	UniFirst Holdings Inc	821 3221256	OH	9/14/2018		MW	IS	\$1,917.59	Towel Service EUCLID
AP	930631	V03119	Vestal Steel Specialties Inc	57144	OH	9/14/2018		MW	IS	\$875.00	MUFFLER REPAIR PARTS
AP	930632	V00372	VWR International	8083528766	OH	9/14/2018		MW	IS	\$8,743.85	BathWaterPrecisionGP
AP	930633	V02753	Wilson County Soil & Water Conservation District	INV 9/10/18	OH	9/14/2018		MW	IS	\$750.00	CONSERVATION PRACTICES
AP	930634	E1360	Joseph Winkler	RECOGNITION 2018	OH	9/14/2018		MW	IS	\$900.00	GM RECOGNITION
AP	930635	V00792	Witte Museum	FINAL PAYMENT	OH	9/14/2018		MW	IS	\$25,000.00	RWP
AP	930636	V00742	Elmendorf Water System	0405-AUG2018	OH	9/21/2018		MW	IS	\$76.06	14640 Laguna Rd*8/31/18
AP	930637	V00744	City of Kenedy	03-1870-00AUG18	OH	9/21/2018		MW	IS	\$80.77	200 Industrial Rd*7/18-8/17
AP	930638	V00001	AFLAC	847702	OH	9/28/2018		MW	IS	\$4,109.96	AFLAC Insurance
AP	930639	V01912	AIA San Antonio	423791	OH	9/28/2018		MW	IS	\$4,500.00	CHARRETTE SRV-4/7/18
AP	930640	V03915	Airborne Aerial Photography	2018-171	OH	9/28/2018		MW	IS	\$1,170.00	AERIAL IMAGERY PACKAGE
AP	930641	V03538	Airgas USA LLC	9955984109	OH	9/28/2018		MW	IS	\$41.84	ARGON/OXYGEN RENTAL
AP	930642	V03355	Anne Marie's Catering	DEPOSIT-XMAS2018	OH	9/28/2018		MW	IS	\$3,082.25	Beef & Chicken Fajitas Tossed
AP	930643	V03157	Ariens Company	45357	OH	9/28/2018		MW	IS	\$35,837.00	Gravelly Atlas JSV 6000 EFI Gas
AP	930644	V00751	AT&T	2105340524-SEP18	OH	9/28/2018		MW	IS	\$338.97	Safe House*9/5/18-10/4/18
AP	930645	V00819	AT&T Mobility	837344008X-AUG18	OH	9/28/2018		MW	IS	\$7,036.32	Data Plans*8/5/18-9/4/18
AP	930646	V01934	Balloons Over San Antonio	SARA PICNIC 2018	OH	9/28/2018		MW	IS	\$493.00	tables and chairs-event 9/29
AP	930647	V01804	CA Inc	90420894	OH	9/28/2018		MW	IS	\$3,701.85	TIER1 CONSULT APP SRVS
AP	930648	V00816	Centerpoint Energy	2931081-0AUG2018	OH	9/28/2018		MW	IS	\$26.01	100 Industrial*8/3/18-9/4/18
AP	930649	V00646	Cintas Corporation No. 2	5011725970	OH	9/28/2018		MW	IS	\$971.48	MED SUPPLIES
AP	930650	V02249	City of Elmendorf	TAX YEAR 2017	OH	9/28/2018		MW	IS	\$1,576.83	TAX INCREMENT REINVEST ZONE1
AP	930651	V00626	City Public Service	3003986349-SEP18	OH	9/28/2018		MW	IS	\$4,720.60	14640 Laguna*8/11-9/12
AP	930652	V00003	Colonial Life & Accident Ins. Co.	7527385-0901481	OH	9/28/2018		MW	IS	\$303.34	PAYROLL 9/21/18
AP	930653	V00588	CPL Retail Energy LP	18891150JUL18REF	OH	9/28/2018		MW	IS	\$196.17	26 HWY 181*8/7-9/4
AP	930654	V02537	DPC Industries Inc	DE85002170-18	OH	9/28/2018		MW	IS	\$210.00	CHLORINE CYL RENTAL
AP	930655	V00543	Easy Drive Stake Inc.	2-T1001828	OH	9/28/2018		MW	IS	\$83.00	LATH STAKE BUNDLE
AP	930656	V00628	FedEx Inc.	6-306-24222	OH	9/28/2018		MW	IS	\$6.13	E.HERT*CHIEF BOYD GCWSC
AP	930657	V00872	Floresville Electric Light	33056_AUG2018	OH	9/28/2018		MW	IS	\$645.08	TRAILERHOUSE*8/9-9/10
AP	930658	V03741	Fun Time Slides	SARA PICNIC 2018	OH	9/28/2018		MW	IS	\$320.00	tables and chairs-event 9/29
AP	930659	V04018	Granicus	102572	OH	9/28/2018		MW	IS	\$22,680.00	IQM2 - Agenda & Minutes
AP	930660	V01701	Green Mountain Energy Company	9724821-5AUG2018	OH	9/28/2018		MW	IS	\$273.69	WilkinsonUnitWell*8/7-9/6
AP	930661	V01899	Green Spaces Alliance of South Texas	RUN THE RIVER	OH	9/28/2018		MW	IS	\$2,500.00	STEWART SPONSOR-SOLAR FEST
AP	930662	V03107	Hot Wells Conservancy	HARVEST-2018	OH	9/28/2018		MW	IS	\$3,000.00	HARVEST FEAST SPONSOR
AP	930663	V03761	Idaho Child Support Receipting	PAYROLL 1801190	OH	9/28/2018		MW	IS	\$146.54	PAYDATE 9/21/18-RICHARD LUEHRS
AP	930664	V03860	Insight Public Sector Inc.	1100619682	OH	9/28/2018		MW	IS	\$26,608.12	ADOBE ACROBAT FY19
AP	930665	V00203	Jah-Con Instrumentation LLC	2018320	OH	9/28/2018		MW	IS	\$1,850.00	HMI DISPLAY-REPLACE SCREEN
AP	930666	V04012	Just In Time Communications Inc.	22957	OH	9/28/2018		MW	IS	\$65.98	DIRECT TV INSTALL-HELTON
AP	930667	V02461	Karnes County Soil and Water Conser	INV 9/25/18	OH	9/28/2018		MW	IS	\$1,474.09	CONSERVATION PRACTICES
AP	930668	V00007	LegalShield	34130-SEPT2018	OH	9/28/2018		MW	IS	\$175.45	SEPT PAYROLL-GRP 34130
AP	930669	V00487	Les Hall	29796	OH	9/28/2018		MW	IS	\$426.00	BOND PAPER
AP	930670	V02065	Martin Reid	SARA20180831	OH	9/28/2018		MW	IS	\$2,320.00	AVIAN STDY*8/1-8/31
AP	930671	V03368	Maryland Child Support Account	PAYROLL 1801190	OH	9/28/2018		MW	IS	\$582.46	PAY

AP	930677	V00763	Protection One Alarm Monitoring Inc	124479058	OH	9/28/2018	MW	IS	\$139.26	633LONESTAR MONITOR*9/24-10/23
AP	930678	V01356	The Prudential Insurance Company of America	ID 50557-SEP2018	OH	9/28/2018	MW	IS	\$1,598.43	COVERAGE OCT 2018
AP	930679	V00593	Reddy Ice Inc.	3020062703	OH	9/28/2018	MW	IS	\$78.70	ICE
AP	930680	V03449	Republic Services	0859-002119450	OH	9/28/2018	MW	IS	\$1,439.32	EMILIOGUERRAWASTE*9/1-9/30
AP	930681	V02125	San Antonio Bay Partnership Inc	2-P1800288	OH	9/28/2018	MW	IS	\$6,058.39	CHALLENGE GRANT PROGRAM
AP	930682	V00833	San Antonio Chamber of Commerce	JOE STRAUS LUNCH	OH	9/28/2018	MW	IS	\$1,500.00	BRONZE SPONSOR-10/1/18
AP	930683	V00749	San Antonio Water Systems	00112410603SEP18	OH	9/28/2018	MW	IS	\$7,664.43	Euclid Domestic*8/4-9/4
AP	930684	V02146	Sepulveda Machine Shop	7162	OH	9/28/2018	MW	IS	\$1,425.00	CLARIFIER FLAPPER ADJUSTER
AP	930685	V01157	Texas Guaranteed Student Loan Corporation	643180778-092118	OH	9/28/2018	MW	IS	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	930686	V01433	Texas Land Trust Council	2019TX LAND CONF	OH	9/28/2018	MW	IS	\$1,500.00	SUPPORTING SPONSOR
AP	930687	V02784	Texas Refuse LLC	45109	OH	9/28/2018	MW	IS	\$434.42	TRASH/RECYGUENTHER*SEPT2018
AP	930688	V00275	Tuttle Motor Company	3652	OH	9/28/2018	MW	IS	\$7,350.00	Repairs to base side Ubiquiti
AP	930689	V02950	TxTag	23669646-8/29/18	OH	9/28/2018	MW	IS	\$64.74	TOLL FEES-V1410,V1706
AP	930690	V01763	UniFirst Holdings Inc	821 3224998	OH	9/28/2018	MW	IS	\$111.78	Towel Service Guenther
AP	930691	V00810	US Geological Survey	90671831	OH	9/28/2018	MW	IS	\$123,055.00	Upper Surface Water Stations F
AP	930692	V00752	Verizon Business Services	4.57296E+12	OH	9/28/2018	MW	IS	\$40.00	Media Paper
AP	930693	V02407	VIA Metropolitan Transit	00949 KG	OH	9/28/2018	MW	IS	\$228.00	BUS PASSES AUG 2018
AP	930694	V01221	Westside Development Corp.	EVENT-11/3/18	OH	9/28/2018	MW	IS	\$250.00	BRONZE-YOU ARE NOT FORGOTTEN
AP	930695	V02753	Wilson County Soil & Water Conservation District	INV 9/25/18	OH	9/28/2018	MW	IS	\$1,523.80	CONSERVATION PRACTICES
AP	930696	V00792	Witte Museum	2019 XMAS PARTY	OH	9/28/2018	MW	IS	\$2,750.00	50% DOWN PYMNT-HOLIDAY PARTY

AP Group Total:
Payroll Total:
Grand Total:

\$6,180,007.56
\$ 603,328.79
\$ 6,783,336.35

