

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 7753	V02418 A Clean Portoco	20068.29.110	OH	10/12/2018	10/12/2018	MW CX	CX	\$2,280.00	Trails1700MISSION*10/1-11/1
AP 7754	V00055 Adams Environmental Inc	2018-0131	OH	10/12/2018	10/12/2018	MW CX	CX	\$8,192.50	SA AREA TREE CANOPY ANALYSIS
AP 7755	V01989 ADS Environmental Services	25329-0818A	OH	10/12/2018	10/12/2018	MW CX	CX	\$12,475.00	25FlowMetersMonitoring*Aug2018
AP 7756	V01282 AECOM Technical Services Inc	2000112952	OH	10/12/2018	10/12/2018	MW CX	CX	\$23,698.14	UpperSAFloodStudy*7/22/2018
AP 7757	V00853 Artesia Springs LLC	331183	OH	10/12/2018	10/12/2018	MW CX	CX	\$37.96	BOTTLED WATER RENTAL
AP 7758	V01781 Atkins North America Inc.	1888777	OH	10/12/2018	10/12/2018	MW CX	CX	\$27,796.41	CTPUpperWtrShedMap*8/1-8/31/18
AP 7759	V04024 Big State Electric LTD	4836	OH	10/12/2018	10/12/2018	MW CX	CX	\$3,937.00	CAMERAS FOR CONFLUENCE PRK
AP 7760	V00323 Black & Veatch Corporation	1278308	OH	10/12/2018	10/12/2018	MW CX	CX	\$18,353.67	SCTRWP THRU 8/31/18
AP 7761	V01784 Caprice Productions Inc	43154	OH	10/12/2018	10/12/2018	MW CX	CX	\$265.00	SERVICE FOR JULY AND AUGUST
AP 7762	V00972 Comfort-Air Engineering Inc	270804	OH	10/12/2018	10/12/2018	MW CX	CX	\$251.25	Compressor maintenance EUCLID
AP 7763	V00817 Concentra Medical Centers	319563479	OH	10/12/2018	10/12/2018	MW CX	CX	\$171.50	SCREENING 9/10/18
AP 7764	V03178 Cost Management Services LLC	17400A	OH	10/12/2018	10/12/2018	MW CX	CX	\$150.00	RECRUITING ADMIN USERS
AP 7765	V00266 CP&Y Inc.	SARA140049311-08	OH	10/12/2018	10/12/2018	MW CX	CX	\$9,993.50	SalitrilloWVFacili*8/1-8/31/18
AP 7766	V00790 Culligan Water Conditioning Co	341712-OCT2018	OH	10/12/2018	10/12/2018	MW CX	CX	\$314.75	DITANK/CARBONTANK*10/1-10/31
AP 7767	V03479 DeBerry Group LLC, The	5331	OH	10/12/2018	10/12/2018	MW CX	CX	\$3,886.46	ANNUAL SCADA CARE-MART,SALA
AP 7768	V03459 Double EE Contractors LLC	1235	OH	10/12/2018	10/12/2018	MW CX	CX	\$10,000.00	UROC LANDSCAPE*9/24-9/27
AP 7769	V03486 Dunaway Associates LP	37875	OH	10/12/2018	10/12/2018	MW CX	CX	\$70,694.40	EscondidoCrkLinear End 9/9/18
AP 7770	V03347 Evoqua Water Technologies LLC	903688761	OH	10/12/2018	10/12/2018	MW CX	CX	\$633.14	SERVICE BILLING
AP 7771	V03811 Fetch MD LLC	INV-0297	OH	10/12/2018	10/12/2018	MW CX	CX	\$595.00	MEDICAL VISITS-SEPT 2018
AP 7772	V02419 Freese and Nichols Inc	1288863	OH	10/12/2018	10/12/2018	MW CX	CX	\$6,961.00	EnvisionCrificationTA*8/31/18
AP 7773	V00244 Gateway	C4663289-0	OH	10/12/2018	10/12/2018	MW CX	CX	\$9,362.01	91NA2424CUW-CUBE TABLE
AP 7774	V03769 GEO International Management LLC	GE18-01277	OH	10/12/2018	10/12/2018	MW CX	CX	\$2,755.00	SA RIVER SPILL SERVICE
AP 7775	V01071 Goodman SignArt Inc	18919	OH	10/12/2018	10/12/2018	MW CX	CX	\$5,281.00	TRAIL WORK SIGNS
AP 7776	V04005 Gruene Waste Services LP	53685	OH	10/12/2018	10/12/2018	MW CX	CX	\$2,302.30	Equipment - Air Mover
AP 7777	V00650 Gulf Coast Paper Co. Inc	1566680	OH	10/12/2018	10/12/2018	MW CX	CX	\$2,475.67	BLEACH,TISSUE,MOP
AP 7778	V02878 HDC Services	9331	OH	10/12/2018	10/12/2018	MW CX	CX	\$2,250.00	RT 1360 65 HD Rotary Tiller J"
AP 7779	V00330 HDR Engineering Inc.	1200145215	OH	10/12/2018	10/12/2018	MW CX	CX	\$158,042.44	SPC IMPROVE*8/5-9/1
AP 7780	V03207 Inorganic Ventures Inc	0212755-IN	OH	10/12/2018	10/12/2018	MW CX	CX	\$38.00	Lab Supplies
AP 7781	V03879 J3 Company LLC	5-C000118	OH	10/12/2018	10/12/2018	MW CX	CX	\$9,000.00	MissionReachErosionRepairSept
AP 7782	E1805 Joe Kibe	TRAVEL-AUG2018	OH	10/12/2018	10/12/2018	MW CX	CX	\$50.54	ONSITE VISIT-MEAL,HOTEL,RENTAL
AP 7783	V02343 Law Offices of David Ross PC	10796	OH	10/12/2018	10/12/2018	MW CX	CX	\$24,475.00	GENERAL ADMIN* AUG 2018
AP 7784	V03012 Level 3 Communications LLC	73607703	OH	10/12/2018	10/12/2018	MW CX	CX	\$13,705.14	Telecommun Netwrk*9/17-10/16
AP 7785	V02931 Lewis & Ellis Inc.	19322	OH	10/12/2018	10/12/2018	MW CX	CX	\$8,500.00	Actuarial Svcs for August 2018
AP 7786	V02437 Lockwood Andrews & Newnam Inc.	120-11833-011-7	OH	10/12/2018	10/12/2018	MW CX	CX	\$38,679.15	DyWMPSSaldoLeonCrk*7/28-8/24/18
AP 7787	V03281 Lucy Inc.	62143-17	OH	10/12/2018	10/12/2018	MW CX	CX	\$531.25	Asset Management remote hours
AP 7788	V03363 Marek Services	1843	OH	10/12/2018	10/12/2018	MW CX	CX	\$600.00	RESTROOM SERVICE BRANCH PARK
AP 7789	V02391 MGC Contractors Inc	15-C000050	OH	10/12/2018	10/12/2018	MW CX	CX	\$624,708.74	REAPPLY TO CORRECT POSTING
AP 7790	V00568 Michael Baker International Inc	1025616	OH	10/12/2018	10/12/2018	MW CX	CX	\$30,226.34	BRWMMitigatioBank*6/15-8/31/18
AP 7791	V02162 MultiLink Security Inc	6345	OH	10/12/2018	10/12/2018	MW CX	CX	\$955.80	DOGGIE BAG DISPENSER
AP 7792	V00572 National Works Inc.	12566	OH	10/12/2018	10/12/2018	MW CX	CX	\$6,230.00	EMERGENCY SANITARY SWR CCTV
AP 7793	V00249 Nolans Office & Promotional Products Inc.	152762	OH	10/12/2018	10/12/2018	MW CX	CX	\$206.75	KICKBALL T-SHIRTS
AP 7794	V00577 Pape-Dawson Consulting Engineers Inc	18081923	OH	10/12/2018	10/12/2018	MW CX	CX	\$23,713.75	APPLY TO CORRECT CODING
AP 7795	V02454 Parks Coffee	1881823	OH	10/12/2018	10/12/2018	MW CX	CX	\$509.25	SUGAR,TEA,CREAMER,COFFEE
AP 7796	V02925 Patterson & Associates	4536	OH	10/12/2018	10/12/2018	MW CX	CX	\$1,500.00	1ST DRAW-HELTON
AP 7797	V00661 Praxair Distribution Inc.	85395438	OH	10/12/2018	10/12/2018	MW CX	CX	\$32.60	CYLINDER RENTAL*8/20-9/20
AP 7798	V00366 Primo Plumbing Inc.	271035	OH	10/12/2018	10/12/2018	MW CX	CX	\$3,394.07	Backflow repair NEWELL AVE
AP 7799	V02425 Purvis Bearing Service Ltd	8037428	OH	10/12/2018	10/12/2018	MW CX	CX	\$30.36	SUPPLIES
AP 7800	V03650 RESPEC	INV-0818-253	OH	10/12/2018	10/12/2018	MW CX	CX	\$259,091.87	WestsideCrkTrails*6/1-6/29/18
AP 7801	E1806 Nicholas Rivera	TRAVEL-9/21/18	OH	10/12/2018	10/12/2018	MW CX	CX	\$21.80	MILEAGE-DEWINNE EQUIP TITLES
AP 7802	V02071 Ross Molina Oliveros PC	12804	OH	10/12/2018	10/12/2018	MW CX	CX	\$15,183.24	DOT STATE INSPECTION V0416
AP 7803	V00726 San Antonio Express-News	805257260	OH	10/12/2018	10/12/2018	MW CX	CX	\$482.24	AD#2983531 RFQ00138 MEDIA
AP 7804	V03349 San Antonio Testing Laboratory LLC	1806041	OH	10/12/2018	10/12/2018	MW CX	CX	\$125.00	Laboratory Services
AP 7805	V02920 Seignior Chemical Products LTD	IN0000234848	OH	10/12/2018	10/12/2018	MW CX	CX	\$229.61	Lab Supplies
AP 7806	V04006 SmartCover Systems	11122	OH	10/12/2018	10/12/2018	MW CX	CX	\$763.00	Smartcover Warranty and phone
AP 7807	V03790 Specialty Concrete	1-P1900074 BAL	OH	10/12/2018	10/12/2018	MW CX	CX	\$24,706.10	Base Landscape Installation
AP 7808	V02399 Terra Design Group Inc	83032	OH	10/12/2018	10/12/2018	MW CX	CX	\$6,271.30	APACHE TRAIL LIGHTING
AP 7809	V03155 Tesson Road Landfills	5119-000084985	OH	10/12/2018	10/12/2018	MW CX	CX	\$216.54	WASTE SRV,MSW,ENVIRO FEE 0505
AP 7810	V02947 Texas Disposal Systems Inc	4637757	OH	10/12/2018	10/12/2018	MW CX	CX	\$432.11	MROC WASTE/RECY SRV OCT2018
AP 7811	V00683 Texas Water Conservation Association	19513	OH	10/12/2018	10/12/2018	MW CX	CX	\$1,424.00	POLICY CHANGE
AP 7812	V02518 Thermo Electron North America LLC	9020837278	OH	10/12/2018	10/12/2018	MW CX	CX	\$609.66	Lab Supplies
AP 7813	V03239 Velocity EHS	187135	OH	10/12/2018	10/12/2018	MW CX	CX	\$4,370.00	ONLINEHQACCT*11/11/18-11/10/19
AP 7814	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	10/12/2018	10/12/2018	MW CX	CX	\$17,390.23	ACCT86930-8031 FUEL SEPT2018
AP 7815	V00133 Werts Welding & Tank Service Inc.	02P98704	OH	10/12/2018	10/12/2018	MW CX	CX	\$306.92	12 VOLT DC PUMP
AP 7816	V03223 Wholesale Chemical Company Inc	183509.2	OH	10/12/2018	10/12/2018	MW CX	CX	\$10,800.00	F-2308 Polymer
AP 7817	V00692 Worldwide Pest Control Inc.	2178751	OH	10/12/2018	10/12/2018	MW CX	CX	\$225.50	Monthly service MISSION RD
AP 7818	V01693 Xerox Corporation	94679676	OH	10/12/2018	10/12/2018	MW CX	CX	\$4,524.56	GUENTHER HR SEPT2018
AP 7819	V03459 Double EE Contractors LLC	1237	OH	10/19/2018	10/19/2018	MW CX	CX	\$50,857.50	Task Order 7 - Litter Removal
AP 7820	V03570 Sundt/Davila A Joint Venture	26-P1700311	OH	10/19/2018	10/19/2018	MW CX	CX	\$3,521,349.21	RETAINAGE SPC*SEPT2018
AP 7831	V02969 ARCADIS U.S. Inc.	934372	OH	10/26/2018	10/26/2018	MW CX	CX	\$2,942.20	EuclidHVACOpti*6/25-8/19/2018
AP 7832	V00853 Artesia Springs LLC	340065	OH	10/26/2018	10/26/2018	MW CX	CX	\$5.00	BOTTLE WATER RENTAL
AP 7833	V00948 AT&T Teleconference Services	94966556-10/1/18	OH	10/26/2018	10/26/2018	MW CX	CX	\$208.18	CONFERENCE CALLS SEPT2018
AP 7834	V01781 Atkins North America Inc.	1891142	OH	10/26/2018	10/26/2018	MW CX	CX	\$4,700.00	CLOMR/LOMR delegation*8/31/18
AP 7835	V03956 Axel Royal LLC	2018-30632-00	OH	10/26/2018	10/26/2018	MW CX	CX	\$198.00	Tractor Hy. Oil
AP 7836	V01547 BDP Industries Inc	10305	OH	10/26/2018	10/26/2018	MW CX	CX	\$5,940.83	AUSTIN BRIDGE&RD*OCT 2014
AP 7837	V02041 Bio-Aquatic Testing Inc	53650	OH	10/26/2018	10/26/2018	MW CX	CX	\$1,350.00	LAB TESTING-9/11/18
AP 7838	V00632 Caso Document Management Inc	44945	OH	10/26/2018	10/26/2018	MW CX	CX	\$5,771.27	PaperVision Capture Maintenanc
AP 7839	V00690 Centro San Antonio Management Corp	68MR	OH	10/26/2018	10/26/2018	MW CX	CX	\$51,402.00	MissionReachMgmtSrvsSept2018
AP 7840	V01474 Cenveo Corporation	72194	OH	10/26/2018	10/26/2018	MW CX	CX	\$2,315.00	WILSON COUNTY POSTCARD
AP 7841	V00266 CP&Y Inc.	SARA140049310-08	OH	10/26/2018	10/26/2018	MW CX	CX	\$16,798.13	EIDSalaimprove*8/1-9/30/2018
AP 7842	V03479 DeBerry Group LLC, The	5381	OH	10/26/2018	10/26/2018	MW CX	CX	\$10,812.50	TaskOrder12-SpanishTranslation
AP 7843	V03486 Dunaway Associates LP	37217	OH	10/26/2018	10/26/2018	MW CX	CX	\$52,024.12	EscondidoCrkLinearEnd 7/15/18
AP 7844	V03347 Evoqua Water Technologies LLC	903726214	OH	10/26/2018	10/26/2018	MW CX	CX	\$6,444.22	W2T826797-SYSTEM PERFORMANCE
AP 7845	V02390 Garden-Ville	SS06-10143	OH	10/26/2018	10/26/2018	MW CX	CX	\$24,052.73	WET TONNAGE PROCESSING FEE
AP 7846	E1681 Michelle E. Garza	TCEQ/EPA WRKSHOP	OH	10/26/2018	10/26/2018	MW CX	CX	\$78.00	GSI MASTER PLAN-WRKSHOP
AP 7847	V00761 Godwin Pumps of America	400851734	OH	10/26/2018	10/26/2018	MW CX	CX	\$648.00	Black Water Suction Hose
AP 7848	V02792 Golds Gym	123224	OH	10/26/2018	10/26/2018	MW CX	CX	\$2,051.10	GYM MEMBERSHIP OCT 2018
AP 7849	V01071 Goodman SignArt Inc	18938	OH	10/26/2018	10/26/2018	MW CX	CX	\$2,320.00	BANNER-PECAN JUBILEE
AP 7850	E1392 Jason Guillen	LOAN 003	OH	10/26/2018	10/26/2018	MW CX	CX	\$33.92	LOAN 003 PAID OFF
AP 7851	V00650 Gulf Coast Paper Co. Inc	1579038	OH	10/26/2018	10/26/2018	MW CX	CX	\$1,089.34	LIMESCALE DEODORIZER
AP 7852	V00330 HDR Engineering Inc.	1200145503	OH	10/26/2018	10/26/2018	MW CX	CX	\$14,868.60	TrashAndFloatableDeivce*9/1/18
AP 7853	V02238 Heaven Sent Promotions & Apparel	11023	OH	10/26/2018	10/26/2018	MW CX	CX	\$442.50	BEACH BALL W/WESTSIDE CRK
AP 7854	V00288 Hollerbach & Associates Inc.	269452	OH	10/26/2018	10/26/2018	MW CX	CX	\$250.00	title research-201&2015 Piazza
AP 7855	V02716 Interlex Communications Inc	12500	OH	10/26/2018	10/26/2018	MW CX	CX	\$1,345.50	ESCONDIDO CRK PRKWY SEPT2018
AP 7856	V00959 Johnson Control Fire Protection LP	20533959	OH	10/26/2018	10/26/2018	MW CX	CX	\$609.12	FireMonitorGuenther*11/1-10/31
AP 7857	V00302 Kimley-Horn and Associates Inc.	12093996	OH	10/26/2018	10/26/2018	MW CX	CX	\$2,343.04	BEXAR WEBSITE MAINT THRU 6/30
AP 7858	V04027 Lauren Elise Cross	101	OH	10/26/2018	10/26/2018	MW CX	CX	\$736.01	JanitorialSrvs Martil 1/28/16
AP 7859	V02343 Law Offices of David Ross PC	10805	OH	10/26/2018	10/26/2018	MW CX	CX	\$12,935.30	CESA PROPERTIES* AUG 2018
AP 7860	V02437 Lockwood Andrews & Newnam Inc.	120-11833-011-8	OH	10/26/2018	10/26/2018	MW CX	CX	\$36,289.92	DyWMPSSaldoLeonCrk*8/25-9/21/18
AP 7861	V02547 MailFinance Inc	N7375480	OH	10/26/2018	10/26/2018	MW CX	CX	\$1,661.22	LEASE PAYMENT*8/8/18-11/7/18
AP 7862	V02391 MGC Contractors Inc	16-C000050	OH	10/26/2018	10/26/2018	MW CX	CX	\$539,414.64	MARTIVWVTP/COLLECTION*9/1-9/30
AP 7863	V00568 Michael Baker International Inc	1025615	OH	10/26/2018	10/26/2018	MW CX	CX	\$13,106.01	LndownrAssistTrain*7/1-8/31/18
AP 7864	E1595 Amy Middleton	TRAVEL-SEP/OCT18	OH	10/2					

AP	7867	V02914	Nationwide	3956-SEPT2018	OH	10/26/2018	43399	MW	CX	\$95.52	c-1659989 Sassy*Aug 2018
AP	7868	E1525	Alfred Nerio	LOAN 002	OH	10/26/2018	43399	MW	CX	\$103.66	LOAN 001 OVERPYMNT
AP	7869	V00249	Nolans Office & Promotional Products Inc.	152826	OH	10/26/2018	43399	MW	CX	\$4,173.23	shirts w/logo
AP	7870	V00657	NSI Lab Solutions Inc	359346	OH	10/26/2018	43399	MW	CX	\$757.80	NPW Coliforms EColi
AP	7871	V03274	O'Connell & Dempsey LLC	264	OH	10/26/2018	43399	MW	CX	\$14,000.00	Federal Legislative Consultant
AP	7872	V02454	Parks Coffee	1895088	OH	10/26/2018	43399	MW	CX	\$2,067.38	CREAMER,SUGAR,CUPS,STIR
AP	7873	E1586	Richard Perez	LOAN_001 OVRPYMT	OH	10/26/2018	43399	MW	CX	\$44.48	LOAN 001 OVERPYMNT
AP	7874	E1358	Roger Pruski	WEFTEC CONFERENC	OH	10/26/2018	43399	MW	CX	\$72.08	UBER TRANSPORTATION
AP	7875	V02425	Purvis Bearing Service Ltd	8051165	OH	10/26/2018	43399	MW	CX	\$68.31	GATES
AP	7876	V00325	Quality Environmental Containers Inc.	1808013-IN	OH	10/26/2018	43399	MW	CX	\$49.23	1 Liter boston rnd amber
AP	7877	V03804	Rego Consulting Corporation	20182042	OH	10/26/2018	43399	MW	CX	\$1,200.00	PPM CONSULTING*9/3-9/30
AP	7878	V03650	RESPEC	INV-0918-238	OH	10/26/2018	43399	MW	CX	\$52,893.59	WestsideCrkTrails*9/1-9/28/18
AP	7879	E1549	Fred Ronje	LOAN_001	OH	10/26/2018	43399	MW	CX	\$48.86	LOAN 001 OVERPYMNT
AP	7880	V03349	San Antonio Testing Laboratory LLC	1809176	OH	10/26/2018	43399	MW	CX	\$25.00	Laboratory Services
AP	7881	V00416	SEAL Analytical Inc.	38139	OH	10/26/2018	43399	MW	CX	\$1,297.28	Reagent Containers
AP	7882	V04015	Seale Studios	55370	OH	10/26/2018	43399	MW	CX	\$2,000.00	TEMP ARTWRK SPC PARK
AP	7883	E1710	Michael Shindle	SAFETY GLASSES	OH	10/26/2018	43399	MW	CX	\$250.00	SAFETY GLASS REIMBURSE
AP	7884	E1826	Karen Smith	TRAVEL-OCT2018	OH	10/26/2018	43399	MW	CX	\$937.33	ON SITE VISIT-OCT2018
AP	7885	V03790	Specialty Concrete	DRW 2-P1900074	OH	10/26/2018	43399	MW	CX	\$10,009.08	Base Landscape Installation
AP	7886	V03970	Stericycle Environmental Solutions Inc	4008150725	OH	10/26/2018	43399	MW	CX	\$60.00	DISPOSAL SRVS-WILSON
AP	7887	V02518	Thermo Electron North America LLC	9020840564	OH	10/26/2018	43399	MW	CX	\$21,044.08	SoftwareUpgrChromatographyInst
AP	7888	V00893	Verizon	5724614	OH	10/26/2018	43399	MW	CX	\$123.81	Karnes / Kenedy*9/15-10/14
AP	7889	V00251	VHG Labs Inc.	105121402	OH	10/26/2018	43399	MW	CX	\$783.00	Lab Supplies
AP	7890	V01636	Webhead	23761	OH	10/26/2018	43399	MW	CX	\$22,620.20	D2MR Project
AP	7891	V00692	Worldwide Pest Control Inc.	2178155	OH	10/26/2018	43399	MW	CX	\$65.50	Monthly Service GUENTHER
AP	7892	V00845	JP Morgan Chase-P Card	ZOCHDSEP18	OH	10/24/2018	43397	MW	CX	\$139,265.80	COURTYARDB*HOTELCPSWQ
AP	7897	V02658	Meritain Health Inc	MERHEALTH100518	OH	10/5/2018	43378	MW	CX	\$15,390.14	MERITAIN HEALTH 10/5/18
AP	7898	V02480	ICMA - Traditional IRA	PAYROLL 1801200	OH	10/16/2018	43389	MW	CX	\$195.00	PAYDATE 10/5/18-S.GLOVERSCOTT
AP	7899	V02410	ICMA Retirement - IRA Roth	PAYROLL 1801200	OH	10/16/2018	43389	MW	CX	\$910.00	PAYDATE 10/5/18-S.GLOVERSCOTT
AP	7900	V00778	ICMA Retirement Trust - 401	PAYROLL 1801200	OH	10/16/2018	43389	MW	CX	\$78,192.40	PAYDATE 10/5/18-S.GLOVERSCOTT
AP	7901	V01924	ICMA Retirement Trust - 457	PAYROLL 1801200	OH	10/16/2018	43389	MW	CX	\$42,050.88	PAYDATE 10/5/18-S.GLOVERSCOTT
AP	930697	V03740	QF Properties LLC	CONCEPCION CRK	OH	10/5/2018		MW	IS	\$1,000.00	TEMP CONSTRUCTION EASEMENT
AP	930698	V00001	AFIAC	253674	OH	10/12/2018		MW	IS	\$2,018.84	INSURANCE OCT 2018
AP	930699	V03538	Airgas USA LLC	9956693199	OH	10/12/2018		MW	IS	\$126.76	ACETY/OXYGEN RENTAL
AP	930700	V02754	Alamo Soil and Water Conservation District	INV 10/5/18	OH	10/12/2018		MW	IS	\$640.00	Education & Outreach
AP	930701	V00526	An-Sur Systems	61508	OH	10/12/2018		MW	IS	\$63.00	ANSWERING SERVICE
AP	930702	V03990	Asia Getaway Inc	1889	OH	10/12/2018		MW	IS	\$2,144.00	SISTER CITY FORUM-S.SCHAUER
AP	930703	V00751	AT&T	512A850029-OCT18	OH	10/12/2018		MW	IS	\$2,844.75	Lonestar*9/27-10/26
AP	930704	V00751	AT&T	130750420-OCT18	OH	10/12/2018		MW	IS	\$55.00	2302USHWY183INTERT*9/23-10/22
AP	930705	V02802	Bridgehead IT Inc.	24096	OH	10/12/2018		MW	IS	\$4,260.00	Setup/install MSexchange2016
AP	930706	V00646	Cintas Corporation No. 2	9034061901	OH	10/12/2018		MW	IS	\$2,559.69	MED SUPPLIES
AP	930707	V00744	City of Kenedy	03-1870-00SEPT18	OH	10/12/2018		MW	IS	\$94.29	200 Industrial Rd*8/17-9/16
AP	930709	V00626	City Public Service	3004138327-SEP18	OH	10/12/2018		MW	IS	\$62,080.73	Schaefer#4CLT8/22-9/21
AP	930710	V03278	Clearfield Construction LLC.	1-C190023	OH	10/12/2018		MW	IS	\$162,987.48	ConcepcionCreekRepair*10/3/18
AP	930711	V00588	CPL Retail Energy LP	1603199-AUG2018	OH	10/12/2018		MW	IS	\$23.98	445 S. Commercial*8/7-9/6
AP	930712	V04032	DIRECTV LLC	35131720568	OH	10/12/2018		MW	IS	\$177.88	ACC062298755-HELTON*9/24-10/23
AP	930713	V00875	Douglass W. King Co. Inc	197262	OH	10/12/2018		MW	IS	\$19,789.58	Custom Tall Native Seed Mix
AP	930714	V02816	Downtown Car Wash	CP 2018 102	OH	10/12/2018		MW	IS	\$960.00	fleet car washes 7/2017-12/17
AP	930715	V02537	DPC Industries Inc	857001852-18	OH	10/12/2018		MW	IS	\$407.55	CHLORINE CYL, HAZMAT FEE
AP	930716	V00780	East Central Special Utility Dist	05300-SEPT2018	OH	10/12/2018		MW	IS	\$645.65	1280 FM1516*8/15-9/18
AP	930717	V00742	Elmendorf Water System	0405-SEPT2018	OH	10/12/2018		MW	IS	\$76.06	14640 Laguna Rd*9/30/18
AP	930718	V03137	Employment Screening Services Inc	12756370	OH	10/12/2018		MW	IS	\$749.85	EMPLOYMENT SCREEN*9/1-9/30
AP	930719	V01448	Env Services Testing & Certification Inc.	381721	OH	10/12/2018		MW	IS	\$1,105.00	calibration
AP	930720	V00988	Environmental Express Inc	1000523342	OH	10/12/2018		MW	IS	\$964.11	DOUBLE WEIGH FILTERS
AP	930721	V00628	FedEx Inc.	6-326-92605	OH	10/12/2018		MW	IS	\$38.57	SHAWNA ARROYO*KAREN SMITH
AP	930722	V04034	Felix Villarreal	1	OH	10/12/2018		MW	IS	\$700.00	ARTIST-ART IN THE PARK7/19/14
AP	930723	V00649	Fisher Scientific Company LLC	2936466	OH	10/12/2018		MW	IS	\$590.50	Lab Supplies
AP	930724	V04030	Freshwater Mollusk Conservation Society	2019 FMCS SYMPOS	OH	10/12/2018		MW	IS	\$5,000.00	RIVER SPONSOR
AP	930725	V03371	Frontier Communications Corporation	8303932036-OCT18	OH	10/12/2018		MW	IS	\$32.24	15662FM775DATA/T1*9/19-10/18
AP	930726	V00172	GapVax Inc.	210785	OH	10/12/2018		MW	IS	\$68.22	PRESSURE BALL VALVES
AP	930727	V03816	GEO Jobe GIS Consulting	2098	OH	10/12/2018		MW	IS	\$1,650.00	GIS Technical Srvs-May/June
AP	930728	V01147	Goliad Utility Department	02-1280-01SEPT18	OH	10/12/2018		MW	IS	\$70.88	445 S. Commercial*8/29-9/29
AP	930729	V00713	Grande Communications Network Inc	8.00737E+14	OH	10/12/2018		MW	IS	\$7,427.11	LAN/BUSLN/INTERN*9/1-9/30
AP	930730	V01701	Green Mountain Energy Company	9693877-4AUG2018	OH	10/12/2018		MW	IS	\$367.51	2302S.USHWY183*8/9-9/10
AP	930731	V01364	Intex United Inc	SAN PEDRO CRK	OH	10/12/2018		MW	IS	\$685.00	PAYMENT DESIGN PHASE
AP	930732	V01604	Iron Mountain Information Management Inc	AFNZ281	OH	10/12/2018		MW	IS	\$476.23	CONTAINER/SHREDSRV*8/29-9/25
AP	930733	V00697	Johnson Control Security Solutions LLC	31176787	OH	10/12/2018		MW	IS	\$133.21	MONITORBINZENGLERMAN*10/1-10/31
AP	930734	V02461	Karnes County Soil and Water Conser	INV 10/5/18	OH	10/12/2018		MW	IS	\$300.00	Education & Outreach
AP	930735	V01334	LabChem Inc	1048444	OH	10/12/2018		MW	IS	\$76.00	Lab Supplies
AP	930736	V01949	Martinez 4 Sewer Plant LTD	PYMNT 10/3/18	OH	10/12/2018		MW	IS	\$16,250.00	EDUs-NotingHill,ReserveSchertz
AP	930737	V03368	Maryland Child Support Account	PAYROLL 1801200	OH	10/12/2018		MW	IS	\$582.46	PAYDATE 10/5/18-S.GLOVERSCOTT
AP	930738	V03419	Matheson Tri-Gas Inc	18375609	OH	10/12/2018		MW	IS	\$738.92	AR UHP,HY,HE,NI CYL RENTAL
AP	930739	V02988	Nationwide Testing Association Inc.	572030	OH	10/12/2018		MW	IS	\$165.00	ANNUAL PROGRAM MANAGEMENT FEE
AP	930740	V02300	Nova Medical Centers	1237381	OH	10/12/2018		MW	IS	\$1,778.03	SCREENING SEPT 2018
AP	930741	V03902	Odotech Canada a Subsidiary of Envirosuite Ltd.	86	OH	10/12/2018		MW	IS	\$15,000.00	Odor Detection Equipment
AP	930742	V00915	Postmaster	ACCTPI1383-10/4	OH	10/12/2018		MW	IS	\$842.85	ESPADA MAILER
AP	930743	V00915	Postmaster	ACCTPI183-9/28	OH	10/12/2018		MW	IS	\$4,840.12	RIVER REACH SUMMER/FALL NEWS
AP	930744	V00915	Postmaster	ACCPPI1383-10/12	OH	10/12/2018		MW	IS	\$2,871.02	WILSON COUNTY HHW COLLECTION
AP	930745	V00763	Protection One Alarm Monitoring Inc	125008413	OH	10/12/2018		MW	IS	\$139.26	633LONESTARMONITOR*10/24-11/23
AP	930746	V04009	LLC Railroad Republic	WATERSHED WISE	OH	10/12/2018		MW	IS	\$17,422.63	WW SCHOOL GRANT-BELLAIRE ES
AP	930747	V00593	Reddy Ice Inc.	3020071053	OH	10/12/2018		MW	IS	\$149.90	ICE FOR CAL SHOP
AP	930748	V00833	San Antonio Chamber of Commerce	242045	OH	10/12/2018		MW	IS	\$13,550.00	SUZANNE SCOTT SA TO DC 2019
AP	930749	V00833	San Antonio Chamber of Commerce	242072	OH	10/12/2018		MW	IS	\$1,500.00	BRONZE SPONSOR-STATE OF CTY
AP	930750	V00749	San Antonio Water Systems	001128078275EP18	OH	10/12/2018		MW	IS	\$1,122.82	510BrooklynDomes*8/15-9/14
AP	930751	V00968	SmithPrint II Inc	58376	OH	10/12/2018		MW	IS	\$2,948.00	RIVER REACH FALL 2018
AP	930752	V01138	South San Antonio Chamber of Commerce	12732	OH	10/12/2018		MW	IS	\$350.00	STATE OF D3 W/CW VIAGRAN
AP	930753	V01725	Texas Excavation Safety System Inc.	18-15154	OH	10/12/2018		MW	IS	\$9.50	MESSSAGE FEES JULY-SEPT2018
AP	930754	V01157	Texas Guaranteed Student Loan Corporation	643180778-10/5	OH	10/12/2018		MW	IS	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	930755	V01202	Texas Illegal Dumping Resource Center	0100118B	OH	10/12/2018		MW	IS	\$3,340.00	ILLEGAL DUMPING 2018 EDITION
AP	930756	V02784	Texas Refuse LLC	45675	OH	10/12/2018		MW	IS	\$434.42	GUENTHER TRASH/RECY OCT2018
AP	930757	V01763	UniFirst Holdings Inc	821 3231870	OH	10/12/2018		MW	IS	\$1,502.04	UNIFORM SRVS
AP	930758	V00869	Union Pacific Railroad Company	90081886	OH	10/12/2018		MW	IS	\$2,190.01	HIKE/BIKE TRAIL MILE JUL2018
AP	930759	V01432	United Laboratories	INV233010	OH	10/12/2018		MW	IS	\$670.04	AMMONIA POLYMER SOLVENT
AP	930760	V03932	Urban Ecoplan LLC	040-001-02	OH	10/12/2018		MW	IS	\$5,100.15	ImperviousCoverMiti*8/31/2018
AP	930761	V00752	Verizon Business Services	4.57296E+12	OH	10/12/2018		MW	IS	\$40.20	Media Paper
AP	930762	V00304	Vickrey & Associates Inc.	107189	OH	10/12/2018		MW	IS	\$3,962.87	SLaredo&GuadaluEst*08/22/2018
AP	930763	V00750	Victoria Electric Cooperative Inc.	38535-001AUG2018	OH	10/12/2018		MW	IS	\$306.20	Fannin*8/17/18-9/17/18
AP	930764	V00372	VWR International	8083778482	OH	10/12/2018		MW	IS	\$1,755.69	BDH Acetone 99.5%
AP	930765	V00748	Waste Management of Texas Inc.	7494196-0007-9	OH	10/12/2018		MW	IS	\$301.08	9638SCHAEFERWASTE*9/1-9/30
AP	930766	V00695	Werling Associates Inc.	6680	OH	10/12/2018		MW	IS	\$450.00	2018 SA AREA WAGE&BENEFIT
AP	930767	V02562	Werners Restaurant	E03974	OH	10/12/2018		MW	IS	\$1,650.00	CATERING-TOUR DE GOLIAD
AP	930768	V01542	Williams Scotsman Inc	6085668	OH	10/12/2018		MW	IS	\$827.00	64x12 OFFICE RENT*9/18-10/17
AP	930769	V02753	Wilson County Soil & Water Conservation District	INV 10/							

AP	930776	V01845	Beeville Publishing Co. Inc.	219686	OH	10/26/2018	MW	IS	\$88.20	IFB 00139 AD#00219683 ESCONDID
AP	930777	V00798	Bexar County Clerk	2.0181E+13	OH	10/26/2018	MW	IS	\$316.00	REAL PROPERTY EASEMNT-ESCROW
AP	930778	V02802	Bridgehead IT Inc.	24252	OH	10/26/2018	MW	IS	\$783.75	FIREWALL ISSUE
AP	930779	V03791	Castra Consulting LLC	16231	OH	10/26/2018	MW	IS	\$1,800.00	600.3 gallon of off road diese
AP	930780	V00816	Centerpoint Energy	2931081-0SEP2018	OH	10/26/2018	MW	IS	\$26.01	100 Industrial*9/4/18-10/3/18
AP	930781	V00646	Cintas Corporation No. 2	5012036710	OH	10/26/2018	MW	IS	\$1,709.50	GLOVES
AP	930782	V00829	City of Converse	2200017000-SEP18	OH	10/26/2018	MW	IS	\$50.20	9638 Scheafer Rd*8/21-9/21
AP	930783	V00626	City Public Service	3004192419-SEP18	OH	10/26/2018	MW	IS	\$26,769.44	Guenther#2LCT*8/15-9/14
AP	930784	V00588	CPL Retail Energy LP	1603211-SEPT2018	OH	10/26/2018	MW	IS	\$199.47	445 S.Commercial*9/7-10/7
AP	930785	V00866	Dell Marketing L.P.	10269429741	OH	10/26/2018	MW	IS	\$68,933.86	Software Support
AP	930786	V02791	Doggett Freightliner of South Texas LLC	X101434196:01	OH	10/26/2018	MW	IS	\$132.95	WIRINGHARNNESS,RECEPTACLE,RETAI
AP	930787	V02537	DPC Industries Inc	DE85002432-18	OH	10/26/2018	MW	IS	\$489.36	CHLORINE,LEADWASHERS
AP	930788	V03137	Employment Screening Services Inc	12743910	OH	10/26/2018	MW	IS	\$869.43	EMPLOY SCREENING*8/1-8/31
AP	930789	V00988	Environmental Express Inc	1000525934	OH	10/26/2018	MW	IS	\$337.04	Lab Supplies
AP	930790	V00628	FedEx Inc.	6-341-47882	OH	10/26/2018	MW	IS	\$148.54	W.MAYER*YSI SRV CENTER
AP	930791	V00649	Fisher Scientific Company LLC	9707737	OH	10/26/2018	MW	IS	\$1,153.13	fast 96w hard shell plate gfle
AP	930792	V00872	Floresville Electric Light	33056-SEPT2018	OH	10/26/2018	MW	IS	\$322.38	Nature Park*9/4/18-10/2/18
AP	930793	V03371	Frontier Communications Corporation	8304293091-OCT18	OH	10/26/2018	MW	IS	\$216.79	SOMERSET*10/2-11/1
AP	930794	V00313	Fuquay Inc.	45276	OH	10/26/2018	MW	IS	\$203,823.15	P88Y34A15MR PIPELINE REHAB
AP	930795	E1545	Kayla Galvan	RECOGNITION-2018	OH	10/26/2018	MW	IS	\$750.00	GM RECOGNITION
AP	930796	V01490	GFS Chemicals Inc	CINV-019639	OH	10/26/2018	MW	IS	\$76.90	Lab Supplies
AP	930797	V01701	Green Mountain Energy Company	9724821-5SEP2018	OH	10/26/2018	MW	IS	\$622.85	23025.USHWY183*9/10-10/9
AP	930798	V04033	Harvard Business School	SIN034381	OH	10/26/2018	MW	IS	\$12,500.00	Program Fee (Suzanne Scott WLF
AP	930799	V00111	Herweck's	371326	OH	10/26/2018	MW	IS	\$7.11	AVERY 700 ROYAL BLUE
AP	930800	V00834	Idexx Distribution Inc.	3037146362	OH	10/26/2018	MW	IS	\$7,439.17	DISPOSABLE TRAYS
AP	930801	V00697	Johnson Control Security Solutions LLC	31330818	OH	10/26/2018	MW	IS	\$133.21	BINZENGLMANMONITOR*11/1-11/30
AP	930802	E1686	Robert R Leifur	RECOGNITION-2018	OH	10/26/2018	MW	IS	\$750.00	GM RECOGNITION
AP	930803	V03419	Matheson Tri-Gas Inc	18449846	OH	10/26/2018	MW	IS	\$302.73	ARGON
AP	930804	E1634	Charles McGrath	RECOGNITION-2018	OH	10/26/2018	MW	IS	\$750.00	GM RECOGNITION
AP	930805	E1070	Jordan Merson	RECOGNITION-2018	OH	10/26/2018	MW	IS	\$750.00	GM RECOGNITION
AP	930806	V01149	Mission Courier	31903	OH	10/26/2018	MW	IS	\$480.75	CAFR DELIVERY TO BRD
AP	930807	V03902	Odotech Canada a Subsidiary of Envirosuite Ltd.	95	OH	10/26/2018	MW	IS	\$1,500.00	Monthly Monitoring Fee
AP	930808	V01356	The Prudential Insurance Company of America	ID 50557-NOV2018	OH	10/26/2018	MW	IS	\$791.90	LONG TERM CARE*NOV 2018
AP	930809	V03449	Republic Services	0859-002145725	OH	10/26/2018	MW	IS	\$2,312.84	814MCCULLOUGHWASTE*9/1-9/30
AP	930810	V02855	Rudy Robles Jr.	2336	OH	10/26/2018	MW	IS	\$1,550.00	TINT-V1819,1008,1807,1806,1806
AP	930811	V03742	SA2020	LUNCHEON-1/22/19	OH	10/26/2018	MW	IS	\$1,500.00	table of 10-IMPACT REPORT
AP	930812	V00833	San Antonio Chamber of Commerce	BREAKFAST-11/16	OH	10/26/2018	MW	IS	\$750.00	BRONZE SPONSORSHIP
AP	930813	V00010	San Antonio River Foundation	DONATIONS 9/2018	OH	10/26/2018	MW	IS	\$197.70	PAYROLL DONATIONS 9/2018
AP	930814	V00749	San Antonio Water Systems	00033587903OCT18	OH	10/26/2018	MW	IS	\$5,840.65	Euclid Domestic*9/5-10/4
AP	930815	V02146	Sepulveda Machine Shop	7168	OH	10/26/2018	MW	IS	\$1,425.00	TITLE REPORT 7307 HAUSMAN RD
AP	930816	V02479	SHI-Government Solutions Inc	GB00287773	OH	10/26/2018	MW	IS	\$62,465.80	VSProwMSDN ALNG L1cSAPk MVL
AP	930817	V03895	Skalar Inc	2628555	OH	10/26/2018	MW	IS	\$3,740.76	Lab Supplies
AP	930818	E1718	Jennifer Skiver	RECOGNITION-2018	OH	10/26/2018	MW	IS	\$1,000.00	GM RECOGNITION
AP	930819	V03592	Teledyne Instruments Inc.	S020282766	OH	10/26/2018	MW	IS	\$99.00	Lab Supplies
AP	930820	V00740	Texas Commission on Environmental Quality	CWQ0057848	OH	10/26/2018	MW	IS	\$78,782.38	PERMIT 0010749001 FY19
AP	930821	V00899	Texas Workforce Commission	999938655-SEPT18	OH	10/26/2018	MW	IS	\$14,498.81	UNEMPLOY BENEFITS END 6/30/18
AP	930822	V00394	The Fund	DONATIONS 9/2018	OH	10/26/2018	MW	IS	\$491.00	PAYROLL DONATIONS 9/2018
AP	930823	V03440	The South Central Partnership for Energy	1018SPSA	OH	10/26/2018	MW	IS	\$5,000.00	SA2030 SPONSOR*7/1/18-6/30/19
AP	930824	V01763	UniFirst Holdings Inc	821 3237224	OH	10/26/2018	MW	IS	\$786.34	Towel Service Euclid
AP	930825	V00008	United Way of S.A. & Bexar County	DONATIONS 9/2018	OH	10/26/2018	MW	IS	\$491.46	PAYROLL DONATIONS 9/2018
AP	930826	V03932	Urban Ecoplan LLC	040-001-03	OH	10/26/2018	MW	IS	\$1,560.00	ImperviousCoverMiti*9/30/2018
AP	930827	V00372	VWR International	8083955764	OH	10/26/2018	MW	IS	\$1,552.83	Digestion Reag Copper
AP	930828	V01542	Williams Scotsman Inc	6143485	OH	10/26/2018	MW	IS	\$827.00	64X12OFFICERENTAL*10/18-11/17
AP	930829	V01372	Wilson County News	1352431031	OH	10/26/2018	MW	IS	\$36.00	IFB 00139 AD#135243 ESCONDIDO
AP	930830	V03682	ZEP Sales and Service Niagra National	9003681968	OH	10/26/2018	MW	IS	\$1,051.43	DEO-3 55GL
AP	930831	V03088	Zosima Ponce	INV 10/24/18	OH	10/26/2018	MW	IS	\$150.00	FRUIT CUPS

AP Group Total:

\$7,245,026.44



























