

**San Antonio River Authority
Consolidated Check Register
December 2019**

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 930979	V04013 ADP LLC	524028636	OH	12/7/2018	12/14/2018	MW	CX	\$11,102.76	Comprehensive Service Bundle F
AP 930980	V01081 Alamo Analytical Laboratories Ltd	10024271	OH	12/7/2018	12/13/2018	MW	CX	\$1,413.00	LAB SERVICES-SPCIP
AP 930981	V02754 Alamo Soil and Water Conservation District	INV 12/4/18	OH	12/7/2018	12/19/2018	MW	CX	\$201.22	CONSERVATION PRACTICES
AP 930982	V00500 Alfaro Tree Sales Inc	30170	OH	12/7/2018	12/13/2018	MW	CX	\$978.32	METER#70066004*7/16-8/15
AP 930983	V03355 Anne Marie's Catering	49908	OH	12/7/2018	12/10/2018	MW	CX	\$3,082.25	Beef & Chicken Fajitas Tossed
AP 930984	V03522 The Astron Club	FUNDRAISER-2019	OH	12/7/2018		MW	IS	\$300.00	TASTE OF GOLIAD-2/7/18
AP 930985	V00751 AT&T	3616451558-DEC18	OH	12/7/2018	12/17/2018	MW	CX	\$472.60	550BrooklynBarge*11/11-12/10
AP 930986	V00751 AT&T	130750420-DEC18	OH	12/7/2018	12/17/2018	MW	CX	\$55.00	2302USHWY183*11/23-12/22
AP 930987	V00819 AT&T Mobility	824003383X-OCT18	OH	12/7/2018	12/14/2018	MW	CX	\$1,284.16	EmergStationCell*10/8-11/7
AP 930988	V01845 Beeville Publishing Co. Inc.	301224208	OH	12/7/2018	12/13/2018	MW	CX	\$2,173.50	ESCONDIDO PRKWAY AD
AP 930989	V00798 Bexar County Clerk	2.01811E+13	OH	12/7/2018	12/13/2018	MW	CX	\$118.00	RECORDINGS-EASEMNT,AFFIDAV SPC
AP 930990	V02802 Bridgehead IT Inc.	24699	OH	12/7/2018	12/19/2018	MW	CX	\$4,841.40	CABLES
AP 930991	V04070 Century Land Holdings II LLC	1	OH	12/7/2018	12/31/2018	MW	CX	\$170,454.03	Landscaping srvs thru 2/5/10
AP 930992	V00646 Cintas Corporation No. 2	5012352369	OH	12/7/2018	12/17/2018	MW	CX	\$2,222.92	Med resupply McCULLOUGH
AP 930993	V00829 City of Converse	2200017000-NOV18	OH	12/7/2018	12/14/2018	MW	CX	\$50.20	9638 Scheaffer Rd*10/21-11/21
AP 930995	V00626 City Public Service	3004078243-OCT18	OH	12/7/2018	12/14/2018	MW	CX	\$97,219.32	Guenther#2LCT*10/13-11/13
AP 930996	V00003 Colonial Life & Accident Ins. Co.	7527385-1101560	OH	12/7/2018	12/14/2018	MW	CX	\$278.15	LIFE INSURANCE
AP 930997	V00980 Department of State of Health Services	CENCD6232_102018	OH	12/7/2018	12/14/2018	MW	CX	\$1,296.49	TESTING-BERCLAIR
AP 930998	V04090 DHL Analytical Inc	57139	OH	12/7/2018	12/17/2018	MW	CX	\$115.00	Laboratory Services
AP 930999	V04032 DIRECTV LLC	35482391217	OH	12/7/2018	12/18/2018	MW	CX	\$131.95	AC068166653-HELTON*11/24-12/23
AP 931000	V02537 DPC Industries Inc	DE85002652-18	OH	12/7/2018	12/13/2018	MW	CX	\$786.91	Chlorine Cyl SALATRILLO
AP 931001	V00780 East Central Special Utility Dist	05300-NOV2018	OH	12/7/2018	12/14/2018	MW	CX	\$604.23	1280 FM1516*10/17-11/15
AP 931002	V00628 FedEx Inc.	6-377-92854	OH	12/7/2018	12/19/2018	MW	CX	\$44.55	Phenova*STollison
AP 931003	V03811 Fetch MD LLC	INV-0356	OH	12/7/2018	12/26/2018	MW	CX	\$1,535.00	MED SRVS NOV 2018
AP 931004	V00649 Fisher Scientific Company LLC	1306063	OH	12/7/2018	12/14/2018	MW	CX	\$1,396.56	Cellnt WH/GR/ST
AP 931005	V00872 Floresville Electric Light	33056_OCT2018	OH	12/7/2018	12/13/2018	MW	CX	\$103.07	TRAILER HOUSE*10/9-11/9
AP 931006	V03371 Frontier Communications Corporation	8303932036-DEC18	OH	12/7/2018	12/14/2018	MW	CX	\$33.69	15662FM775DATA/T1*11/19-12/18
AP 931007	V02758 Goliad County Soil & Water Conservation District	EVENT-APRIL 2019	OH	12/7/2018		MW	IS	\$1,500.00	TX SOIL HEALTH SHORT COURSE
AP 931008	V02560 Great Rentals & Events Inc	18342	OH	12/7/2018	12/13/2018	MW	CX	\$1,151.50	TENT,WATER BARRELS,TABLE RENT
AP 931009	V01701 Green Mountain Energy Company	9724821-5OCT2018	OH	12/7/2018	12/17/2018	MW	CX	\$595.97	2302S.USHWY183*10/9-11/7
AP 931010	V00711 Guadalupe-Blanco River Authority	S1000436	OH	12/7/2018	12/12/2018	MW	CX	\$8,529.63	SA BAY MONITORING
AP 931011	E1392 Jason Guillen	2018 STAR AWARD	OH	12/7/2018	12/10/2018	MW	CX	\$1,000.00	2018 STAR AWARD
AP 931012	V00834 Idexx Distribution Inc.	3038834295	OH	12/7/2018	12/13/2018	MW	CX	\$310.20	ANTI FOAM DROPPER BOTTLE
AP 931013	V02908 J&M Truck Tire Shop Inc.	125888	OH	12/7/2018	12/14/2018	MW	CX	\$2,800.00	TIRE WASTE SRVS
AP 931014	V00697 Johnson Control Security Solutions LLC	31477066	OH	12/7/2018	12/18/2018	MW	CX	\$133.21	BINZENGLAMANMONITOR*12/1-12/31
AP 931015	V02461 Karnes County Soil and Water Conser	INV 11/19/18	OH	12/7/2018	12/14/2018	MW	CX	\$450.00	Education & Outreach
AP 931016	V01523 Karnes Insurance Agency Inc	4565-YR2019	OH	12/7/2018	12/14/2018	MW	CX	\$500.00	BOND61387461*1/19-12/31/19
AP 931017	V03985 Katherine B. Mills	WATER_RIGHTS	OH	12/7/2018	12/17/2018	MW	CX	\$4,631.20	purchase water rights 18.90 ac
AP 931018	V04035 Kenneth Everett & Sons Asphalt Paving & Constructi	1-P1900101	OH	12/7/2018	12/18/2018	MW	CX	\$63,327.00	Labor & Material
AP 931019	V04074 Kim L. Buchsbaum	ILLUME 2018	OH	12/7/2018	12/13/2018	MW	CX	\$500.00	JAPANESE PERFORMANCE-12/8/18
AP 931020	V03513 Land F/X	19077	OH	12/7/2018	12/18/2018	MW	CX	\$800.00	Renewal of Planting F/X licens
AP 931021	V02065 Martin Reid	SARA20181130	OH	12/7/2018	12/18/2018	MW	CX	\$7,320.00	AVIAN STUDY*10/1-10/31
AP 931022	V03368 Maryland Child Support Account	PAYROLL 11/30/18	OH	12/7/2018	12/17/2018	MW	CX	\$582.46	PAYDATE 11/30/18-S.GLOVERSCOTT
AP 931023	V03419 Matheson Tri-Gas Inc	18731245	OH	12/7/2018	12/14/2018	MW	CX	\$767.53	Lab Supplies
AP 931024	E1595 Amy Middleton	2018 STAR AWARD	OH	12/7/2018	12/10/2018	MW	CX	\$1,000.00	2018 STAR AWARD
AP 931025	V01336 North Texas Tollway Authority	684617891	OH	12/7/2018	12/17/2018	MW	CX	\$2.86	TOLL FEES-V1809
AP 931026	V02780 Oak Hills Water Supply Corp	1741-NOV2018	OH	12/7/2018	12/19/2018	MW	CX	\$166.75	CountryRd128Helton*10/17-11/14
AP 931027	V00915 Postmaster	ACCT P11383-12/4	OH	12/7/2018	12/20/2018	MW	CX	\$2,580.18	UTILITIES HOLIDAY FOG POSTCARD
AP 931028	V00915 Postmaster	ACCTP11383-11/28	OH	12/7/2018	12/20/2018	MW	CX	\$95.01	FLOOD MITIGATION MAILER
AP 931029	V00593 Reddy Ice Inc.	3020073952	OH	12/7/2018	12/13/2018	MW	CX	\$203.30	ICE
AP 931030	V03449 Republic Services	0859-002176453	OH	12/7/2018	12/17/2018	MW	CX	\$178.51	836 S.LAREDO WASTE*11/1-11/30
AP 931031	V00995 San Antonio Public Purchasing Assoc.	ID 1543356472090	OH	12/7/2018		MW	IS	\$30.00	EMILY HANSON 2018 MEMBERSHIP
AP 931032	V00749 San Antonio Water Systems	00112807827NOV18	OH	12/7/2018	12/13/2018	MW	CX	\$4,044.56	20280 S.PAYNE*10/18-11/15
AP 931033	V03984 San Fernando Cathedral	FINAL PAYMENT	OH	12/7/2018	12/17/2018	MW	CX	\$1,150.00	RWP
AP 931034	V03895 Skalar Inc	2628959	OH	12/7/2018	12/18/2018	MW	CX	\$96.51	FLURAN TUBING
AP 931035	V04023 SledgeLaw Group PLLC	10988	OH	12/7/2018	12/13/2018	MW	CX	\$6,271.53	LEGISLATIVE CONSULT OCT2018
AP 931036	V01138 South San Antonio Chamber of Commerce	12907	OH	12/7/2018	12/20/2018	MW	CX	\$750.00	ANNUAL CITY VIEW BRONZE SPONS
AP 931037	V00740 Texas Commission on Environmental Quality	CERTIF 19-2166	OH	12/7/2018		MW	IS	\$100.00	change of ownership-waterright
AP 931038	V00740 Texas Commission on Environmental Quality	2019 NELAP	OH	12/7/2018	12/21/2018	MW	CX	\$2,290.00	CERTIFICATE T104704262-RENEWAL
AP 931039	V01157 Texas Guaranteed Student Loan Corporation	643180778-11/30	OH	12/7/2018	12/12/2018	MW	CX	\$255.29	STUDENT LOAN-MONICA TREVINO
AP 931040	V01615 Texas Legislative Service	186-YR 2019	OH	12/7/2018	12/17/2018	MW	CX	\$1,920.00	SERVICE FOR THE YEAR 2019
AP 931041	V02784 Texas Refuse LLC	47208	OH	12/7/2018	12/17/2018	MW	CX	\$510.32	GUENTHER WASTE/RECYL-JAN2019
AP 931042	V00394 The Fund	PAYROLL 10/2018	OH	12/7/2018	12/19/2018	MW	CX	\$491.00	DONATIONS FOR 10/2018
AP 931043	V02950 TxTag	320722052NOV2018	OH	12/7/2018	12/18/2018	MW	CX	\$4.96	TOLL FEES- V0803
AP 931044	V01763 UniFirst Holdings Inc	821 3252051	OH	12/7/2018	12/13/2018	MW	CX	\$1,539.25	Towel Service for Euclid
AP 931045	V01255 United Rentals North Amercia Inc.	163649633-001	OH	12/7/2018	12/14/2018	MW	CX	\$447.50	PUSHAROUND,TRAILER TILT RENTAL
AP 931046	V00008 United Way of S.A. & Bexar County	PAYROLL 10/2018	OH	12/7/2018	12/18/2018	MW	CX	\$491.46	DONATIONS FOR 10/2018
AP 931047	V00750 Victoria Electric Cooperative Inc.	38535-001OCT2018	OH	12/7/2018	12/13/2018	MW	CX	\$277.18	Fannin*10/17-11/17
AP 931048	V00372 VWR International	8084432187	OH	12/7/2018	12/17/2018	MW	CX	\$1,263.46	BOD Dilton 10ml
AP 931049	V03992 We-Rent-It	28009	OH	12/7/2018	12/19/2018	MW	CX	\$15,072.96	Kawasaki Mule Pro FXT EPS, 201
AP 931050	V03822 Wilson Ag Education Fund	STHGES 2019	OH	12/7/2018	12/18/2018	MW	CX	\$3,000.00	EVENT EXPENSES-2019
AP 931051	V00805 Wilson County Clerk	KATHERINE MILLS	OH	12/7/2018	12/21/2018	MW	CX	\$86.00	RECORDING FEES-WATER RIGHTS
AP 931052	V01372 Wilson County News	1353031031	OH	12/7/2018	12/13/2018	MW	CX	\$3,698.45	AD134996 WILSON CTY COLLECTION
AP 931053	V00009 Workers Assistance Program Inc.	INV00068490	OH	12/7/2018		MW	IS	\$482.65	245 ASSISTANCE PRGM NOV 2018
AP 931054	V04013 ADP LLC	525837460	OH	12/21/2018	12/31/2018	MW	CX	\$12,286.76	Workforce Now Document Cloud
AP 931055	V04096 Aerial Photo Lab Inc	APL18001601	OH	12/21/2018	12/26/2018	MW	CX	\$5,205.00	4 x 6" Microfiche Film on Cut"
AP 931056	V00001 AFLAC	701028	OH	12/21/2018	12/28/2018	MW	CX	\$4,037.68	AFLAC Insurance
AP 931057	V03538 Airgas USA LLC	9958107597	OH	12/21/2018	12/24/2018	MW	CX	\$167.40	ARGON/OXYGEN RENTAL
AP 931058	V01081 Alamo Analytical Laboratories Ltd	10024276	OH	12/21/2018	12/26/2018	MW	CX	\$2,358.00	LAB SERVICES
AP 931059	V01597 Alamo Area Council of Governments	MEMBERSHIP 2019	OH	12/21/2018	12/27/2018	MW	CX	\$600.00	S.SCOTTMEMBERSHIP*1/1-12/31
AP 931060	V00500 Alfaro Tree Sales Inc	20877	OH	12/21/2018	12/28/2018	MW	CX	\$2,059.00	MAINTWATERING*10/20-11/20
AP 931061	V00526 An-Sur Systems	62071	OH	12/21/2018	12/27/2018	MW	CX	\$59.00	ANSWERING SERVICE
AP 931062	V04109 Andy G. Cardenas	EVENT-12/18/18	OH	12/21/2018	12/26/2018	MW	CX	\$400.00	MUSIC PERFORMANCE-ILLUME EVENT
AP 931063	V00751 AT&T	512A850029-DEC18	OH	12/21/2018	12/28/2018	MW	CX	\$2,473.82	2105319090SAFEHOUS*11/29-12/28
AP 931064	V00819 AT&T Mobility	837344008X-NOV18	OH	12/21/2018	12/28/2018	MW	CX	\$457.25	Hector Morales Ipad*11/5-12/4
AP 931065	V01497 Banyan Group Consulting LLC	BGCSARA-2018-001	OH	12/21/2018	12/28/2018	MW	CX	\$2,225.00	PM fundamentals training
AP 931066	V03971 BP Lighting Sound & Vide LLC	18072	OH	12/21/2018	12/26/2018	MW	CX	\$9,942.00	SOUND/LIGHTING RIVER OF LIGHTS
AP 931067	V01804 CA Inc	90429173	OH	12/21/2018	12/24/2018	MW	CX	\$52,440.00	LICENSE/MAINT*6/30/18-6/30/19
AP 931068	V04104 Candace Culmer	XMAS PARTY-12/7	OH	12/21/2018	12/26/2018	MW	CX	\$475.00	DJ SERVICES-PARTY 12/7/18
AP 931069	V04110 Catalina Benavides	1811	OH	12/21/2018		MW	IS	\$250.00	ONSITE TRAINING-PURCHASING
AP 931070	V00646 Cintas Corporation No. 2	5012488195	OH	12/21/2018	12/31/2018	MW	CX	\$1,092.45	MED SUPPLIES
AP 931071	V00626 City Public Service	3004291700-NOV18	OH	12/21/2018	12/28/2018	MW	CX	\$2,681.27	19455K*SL*11/8-12/7
AP 931072	V04102 Dennis and Art Stein Real Estate Joint Venture	PARCEL 239	OH	12/21/2018		MW	IS	\$1,000.00	SPC IMPRV PH2-ACQUIST EASEMENT
AP 931073	V04090 DHL Analytical Inc	57138	OH	12/21/2018	12/26/2018	MW	CX	\$130.00	Laboratory Services
AP 931074	V02537 DPC Industries Inc	DE85002952-18	OH	12/21/2018	12/26/2018	MW	CX	\$735.17	Chlorine cyl SOMERSET
AP 931075	V00742 Elmendorf Water System	0405-NOV2018	OH	12/21/2018	12/27/2018	MW	CX	\$76.06	14640 Laguna Rd*11/30/18
AP 931076	V00628 FedEx Inc.	6-397-54864	OH	12/21/2018	12/31/2018	MW	CX	\$166.20	NSI SOLUTIONS*J.MILLS
AP 931077	V00649 Fisher Scientific Company LLC	4794139	OH	12/21/2018	12/31/2018	MW	CX	\$12,485.52	EVOLUTION 350 UV-VIS
AP 931078	V03371 Frontier Communications Corporation	8304293091-DEC18	OH	12/21/2018	12/31/2018	MW	CX	\$219.77	SOMERSET*12/2/18-1/1/19
AP 931079	V00313 Fuquay Inc.	SAR185501RET	OH	12/21/2018	12/26/2018	MW	CX	\$22,647.02	P88Y34A15MR PIPELINE REHAB
AP 931080	V00999 Goliad County Appraisal District	56	OH	12/21/2018		M			

AP	931084	V01701	Green Mountain Energy Company	9724821-5NOV2018	OH	12/21/2018	12/27/2018	MW	CX	\$304.52	WillkInsonUnitWell*11/5-12/6
AP	931085	V03909	Epifanio Hernandez	1	OH	12/21/2018		MW	IS	\$700.00	SERVICE*6/1/10-6/30/10
AP	931086	V00834	Idexx Distribution Inc.	3040251532	OH	12/21/2018	12/27/2018	MW	CX	\$776.23	Lab Supplies
AP	931087	V01604	Iron Mountain Information Management Inc	AHWT856	OH	12/21/2018	12/24/2018	MW	CX	\$757.79	ONSITESHRED/CONSOLE10/24-11/27
AP	931088	V00203	Jah-Con Instrumentation LLC	2018347	OH	12/21/2018	12/27/2018	MW	CX	\$250.00	CALIBRATE/CERTIFIED FLOWMETERS
AP	931089	V00959	Johnson Control Fire Protection LP	20612383	OH	12/21/2018	12/31/2018	MW	CX	\$981.00	1720FM1516 REENTER TO APPLY PO
AP	931090	V00952	Karnes County Appraisal District	2019009	OH	12/21/2018		MW	IS	\$2,814.61	1ST QTR-2018 PAYMENT
AP	931091	V04106	Katherine Cadena	9	OH	12/21/2018	12/26/2018	MW	CX	\$300.00	REAL ESTATE*DEC 2012
AP	931092	V00007	LegalShield	GRP 34130-OCT18	OH	12/21/2018		MW	IS	\$526.35	Pre-paid Legal
AP	931093	V04105	Maria Falcon	12182018	OH	12/21/2018		MW	IS	\$400.00	SPC EVENT- 200 TAMALES
AP	931094	V01949	Martinez 4 Sewer Plant LTD	INV 12/7/18	OH	12/21/2018		MW	IS	\$3,250.00	SWR REIMBUSE-1 EDU RESERVE
AP	931095	V03368	Maryland Child Support Account	PAYROLL 12/14/18	OH	12/21/2018	12/24/2018	MW	CX	\$582.46	PAYDATE 12/14/18-S.GLOVERSCOTT
AP	931096	V03419	Matheson Tri-Gas Inc	18794023	OH	12/21/2018	12/27/2018	MW	CX	\$49.25	LAB-NITROGEN UHP
AP	931097	V04025	Mayor's Business Breakfast Fund	MAYORBRKFST_2019	OH	12/21/2018		MW	IS	\$480.00	BRKFST JAN-DEC2019 JIM CAMPBEL
AP	931098	V00754	Metlife SBC	44508799	OH	12/21/2018	12/26/2018	MW	CX	\$32,573.06	BASIC AD&D,LIFE*12/1-12/31
AP	931099	V00961	Mission Gas Co Inc	253816	OH	12/21/2018	12/26/2018	MW	CX	\$234.00	14640 LAGUNA PROPANE
AP	931100	V02300	Nova Medical Centers	1270573	OH	12/21/2018	12/24/2018	MW	CX	\$1,219.20	SCREENING NOV 2018
AP	931101	V03902	Odotech Canada a Subsidiary of Envirosuite Ltd.	INV-0101	OH	12/21/2018		MW	IS	\$1,500.00	Monthly Monitoring Fee
AP	931102	V00883	Pollution Control Services	1052-804	OH	12/21/2018		MW	IS	\$247.00	PCS SAMPLE-OIL&GREASE
AP	931103	V00763	Protection One Alarm Monitoring Inc	126014237	OH	12/21/2018	12/31/2018	MW	CX	\$139.26	LONESTARMONITOR*12/24-1/23
AP	931104	V00593	Reddy Ice Inc.	9982795045	OH	12/21/2018	12/24/2018	MW	CX	\$167.70	ICE
AP	931105	V03449	Republic Services	0859-002180559	OH	12/21/2018	12/31/2018	MW	CX	\$1,262.63	1239CTY125WASTE*11/1-11/30
AP	931106	V00749	San Antonio Water Systems	00018554801DEC18	OH	12/21/2018	12/27/2018	MW	CX	\$1,202.78	EUCLID DOMESTIC*11/3-12/4
AP	931107	V04101	Social Security Administration	CLAIM 440688454A	OH	12/21/2018		MW	IS	\$193.61	ROBERT GARCIA DEBT
AP	931108	V01411	South Central Texas Regional	217120163	OH	12/21/2018		MW	IS	\$7,825.00	MEMBERSHIP DUES FISCAL YR 2019
AP	931109	V04091	Symantec Corporation	SAR0017	OH	12/21/2018	12/27/2018	MW	CX	\$3,574.01	LIFELock*11/1-11/30
AP	931110	V00740	Texas Commission on Environmental Quality	GPS0215979	OH	12/21/2018	12/28/2018	MW	CX	\$600.00	PERMIT TXR05K739 FY19 STRMWTR
AP	931111	V02067	Texas Department of Transportation	SL1604 SWR LINE	OH	12/21/2018	12/24/2018	MW	CX	\$244,297.90	ADVANCE FUND REHAB PJCT
AP	931112	V00651	Texas First Rentals LLC	1072142-0003	OH	12/21/2018	12/24/2018	MW	CX	\$1,607.24	EXCAVATOR RENTAL*11/26-11/29
AP	931113	V01157	Texas Guaranteed Student Loan Corporation	643180778-12/14	OH	12/21/2018	12/27/2018	MW	CX	\$255.29	STUDENT LOAN-MONICA TRUVINO
AP	931114	V03126	Texas Parks and Wildlife Department	PERMIT RENEWAL	OH	12/21/2018		MW	IS	\$27.00	EXOTIC SPECIES RESEARCH PERMIT
AP	931115	V01020	Texas Social Security Program - ERS	9291743-YR2019	OH	12/21/2018		MW	IS	\$35.00	ANNUAL ADMIN FEE
AP	931116	V00683	Texas Water Conservation Association	11/2018 CONTRIBU	OH	12/21/2018		MW	IS	\$15,103.57	workers comp November 2018
AP	931117	V00394	The Fund	PAYRL NOV/DEC18	OH	12/21/2018	12/26/2018	MW	CX	\$736.50	WITHHELD FOR NOV,PART OF DEC
AP	931118	V04100	TireHub LLC	4028458	OH	12/21/2018	12/31/2018	MW	CX	\$556.48	TIRES
AP	931119	V00275	Tuttle Motor Company	1063282	OH	12/21/2018	12/27/2018	MW	CX	\$970.68	HYDRAULIC CYL
AP	931120	V02950	TxTag	1.85519E+11	OH	12/21/2018	12/28/2018	MW	CX	\$50.91	TOLL FEES-ACCT 23669646
AP	931121	V01763	UniFirst Holdings Inc	821 3259358	OH	12/21/2018	12/27/2018	MW	CX	\$1,708.47	UNIFORM SRVS
AP	931122	V00008	United Way of S.A. & Bexar County	PAYRL NOV/DEC18	OH	12/21/2018		MW	IS	\$737.19	WITHHELD FOR NOV,PART OF DEC
AP	931123	V00700	University Of Texas At Austin	619519030	OH	12/21/2018		MW	IS	\$1,445.00	PUBLIC PURCHASING 4/16-4/18
AP	931124	V01226	US Safety Services	4477	OH	12/21/2018	12/31/2018	MW	CX	\$143.00	WEED SPRAY
AP	931125	V00752	Verizon Business Services	4.57296E+12	OH	12/21/2018	12/27/2018	MW	CX	\$40.00	Media Paper for FY19
AP	931126	V00372	VWR International	8084615590	OH	12/21/2018	12/27/2018	MW	CX	\$1,662.50	Calmagite Indict
AP	931127	V00748	Waste Management of Texas Inc.	7540537-0007-8	OH	12/21/2018	12/27/2018	MW	CX	\$301.08	9638SCHAFFERWASTE*11/1-11/30
AP	8055	V01989	ADS Environmental Services	25329-1018A	OH	12/7/2018	12/7/2018	MW	CX	\$21,457.00	FLOW MONITORING SRV*OCT2018
AP	8056	V01282	AECOM Technical Services Inc	2000135752	OH	12/7/2018	12/7/2018	MW	CX	\$13,116.00	LowerSaWtrShdDisc*3/17-8/31/18
AP	8057	V02790	Alonzo Bacarisse Irvine & Palmer PC	59130	OH	12/7/2018	12/7/2018	MW	CX	\$42,500.00	ANNUAL FINANCIAL REPORT FY18
AP	8058	V02969	ARCADIS U.S. Inc.	940958	OH	12/7/2018	12/7/2018	MW	CX	\$7,891.76	MartWWTPScrwPump*9/24-10/21/18
AP	8059	V00853	Artesia Springs LLC	350288	OH	12/7/2018	12/7/2018	MW	CX	\$5.00	BOTTLE WATER RENTAL
AP	8060	V01781	Atkins North America Inc.	1893215	OH	12/7/2018	12/7/2018	MW	CX	\$29,616.40	CTPUpperWtrShdMa*10/1-10/31/18
AP	8061	V00634	Austin Armature Works	NSI9096	OH	12/7/2018	12/7/2018	MW	CX	\$1,813.84	MOTOR
AP	8062	V04000	Binger Telcom Services LLC	10591	OH	12/7/2018	12/7/2018	MW	CX	\$1,470.00	CHICORY COURT* MARCH 2017
AP	8063	V00323	Black & Veatch Corporation	1280434	OH	12/7/2018	12/7/2018	MW	CX	\$11,823.13	STRWPG-SEPT 2018
AP	8064	V00632	Caso Document Management Inc	44907	OH	12/7/2018	12/7/2018	MW	CX	\$16,676.88	Custom code to complete the
AP	8065	V00972	Comfort-Air Engineering Inc	273533	OH	12/7/2018	12/7/2018	MW	CX	\$5,136.43	compressor transducer EUCLID
AP	8066	V00817	Concentra Medical Centers	319734604	OH	12/7/2018	12/7/2018	MW	CX	\$58.50	Injury Care Rapid eCup
AP	8067	V03178	Cost Management Services LLC	17725A	OH	12/7/2018	12/7/2018	MW	CX	\$150.00	ADMIN USERS
AP	8068	V00266	CP&Y Inc.	1700550.02-02	OH	12/7/2018	12/7/2018	MW	CX	\$13,020.00	EIDSalalmprove*10/1-10/31/2018
AP	8069	E1822	Richard De La Cruz	SAFETY BOOTS	OH	12/7/2018	12/7/2018	MW	CX	\$74.99	PURCHASE SAFETY BOOTS
AP	8070	V03459	Double EE Contractors LLC	1249	OH	12/7/2018	12/7/2018	MW	CX	\$17,450.00	IDC&EARNED REV 5/16-5/20
AP	8071	E1404	Matthew Drifill	TOOLS	OH	12/7/2018		MW	RV	\$1,021.76	Home Depot tool chest straps
AP	8072	V03486	Dunaway Associates LP	38343-REVISED	OH	12/7/2018	12/7/2018	MW	CX	\$85,498.91	EscondidoCrkLinearPrkEnd10/14
AP	8073	V03347	Evoqua Water Technologies LLC	903775925	OH	12/7/2018	12/7/2018	MW	CX	\$475.00	PURIF EQUIP
AP	8074	V02878	HDC Services	9333	OH	12/7/2018	12/7/2018	MW	CX	\$3,600.00	CLEANING SRVS-NOV 2018
AP	8075	V00330	HDR Engineering Inc.	1200156496	OH	12/7/2018	12/7/2018	MW	CX	\$241,131.54	SPC IMPROVEMNTS*9/2-9/30
AP	8076	V02238	Heaven Sent Promotions & Apparel	11205	OH	12/7/2018	12/7/2018	MW	CX	\$1,531.58	LANYARDS
AP	8077	V02343	Law Offices of David Ross PC	10817	OH	12/7/2018	12/7/2018	MW	CX	\$19,100.00	GENERAL ADMIN*OCT 2018
AP	8078	V03012	Level 3 Communications LLC	75268235	OH	12/7/2018	12/7/2018	MW	CX	\$13,191.79	Telecommun Netwrk*11/17-12/16
AP	8079	E1583	Carrie Merson	TRAVEL-NOV2018	OH	12/7/2018	12/7/2018	MW	CX	\$46.00	MILEAGE-COSA EVENT,SPEAKER BUR
AP	8080	V02391	MGC Contractors Inc	17-C000050	OH	12/7/2018	12/7/2018	MW	CX	\$193,282.53	MARTIVWWTP/COLLECT*10/1-10/31
AP	8081	E1595	Amy Middleton	TRAVEL-OCT2018	OH	12/7/2018	12/7/2018	MW	CX	\$50.63	ON SITE VISIT-OCT2018
AP	8082	V02162	MultiLink Security Inc	7206	OH	12/7/2018	12/7/2018	MW	CX	\$770.80	BASEBALL JERSEYS
AP	8083	V00249	Nolans Office & Promotional Products Inc.	153147	OH	12/7/2018	12/7/2018	MW	CX	\$468.00	NEW BUSINESS CARD SHELLS
AP	8084	V00657	NSI Lab Solutions Inc	360639	OH	12/7/2018	12/7/2018	MW	CX	\$237.60	PE SAMPLES
AP	8085	V03274	O'Connell & Dempsey LLC	275	OH	12/7/2018	12/7/2018	MW	CX	\$15,147.80	Federal Legis Consult Oct2018
AP	8086	V02454	Parks Coffee	1917896	OH	12/7/2018	12/7/2018	MW	CX	\$992.89	CREAMER,STIRRERS,SUGAR
AP	8087	V00366	Primo Plumbing Inc.	273181	OH	12/7/2018	12/7/2018	MW	CX	\$426.30	backflow repair/test SPC SHOP
AP	8088	V03650	RESPEC	INV-1018-183	OH	12/7/2018	12/7/2018	MW	CX	\$32,254.55	WestsideCrkTrail*9/29-10/26/18
AP	8089	V02071	Ross Molina Oliveros PC	13015	OH	12/7/2018	12/7/2018	MW	CX	\$52.00	MARTIII/KENDRICK*OCT 2018
AP	8090	V03349	San Antonio Testing Laboratory LLC	1811158	OH	12/7/2018	12/7/2018	MW	CX	\$7,870.00	Laboratory Services
AP	8091	V01837	Sigma Solutions Inc	INV180004700	OH	12/7/2018	12/7/2018	MW	CX	\$86,740.04	DataDomain SYSTEM DD6300+1E545
AP	8092	V00442	SWCA Environmental Consultants	86320	OH	12/7/2018	12/7/2018	MW	CX	\$3,828.23	StormwaterSampling*11/3/2018
AP	8093	V02399	Terra Design Group Inc	May-41	OH	12/7/2018	12/7/2018	MW	CX	\$2,687.70	Design Lighting Apache Trail
AP	8094	V00683	Texas Water Conservation Association	19766	OH	12/7/2018	12/7/2018	MW	CX	\$135.00	DOT INSPECTION V0505
AP	8095	V00893	Verizon	5856081	OH	12/7/2018	12/7/2018	MW	CX	\$124.08	Karnes / Kenedy*10/15-11/14
AP	8096	V03603	VH Techworks LLC	O-10602	OH	12/7/2018	12/7/2018	MW	CX	\$10,257.86	DISPOSAL SRVS
AP	8097	V02202	Voyager Fleet Systems Inc	8.69308E+11	OH	12/7/2018	12/7/2018	MW	CX	\$16,125.04	ACCT86930-8031 FUEL NOV2018
AP	8098	V00672	Williams Supply Company Ltd	143969A	OH	12/7/2018	12/7/2018	MW	CX	\$84.37	SUPPLIES
AP	8099	V01693	Xerox Corporation	95005314	OH	12/7/2018	12/7/2018	MW	CX	\$601.67	GUENTH 1STFL WRKRM*OCT2018
AP	8100	V02905	You Name It Specialties Inc.	30988-1	OH	12/7/2018	12/7/2018	MW	CX	\$6,513.40	Shipping charges for returns
AP	8101	E1404	Matthew Drifill	HOME DEPOT-REISS	OH	12/7/2018	12/7/2018	MW	CX	\$510.88	pcard declined-used personal
AP	8111	V02612	Absolute Waste Services Inc	480592	OH	12/21/2018	12/21/2018	MW	CX	\$1,043.00	TRASH SRV-GOLIAD FAIRGROUNDS
AP	8112	V00070	Apple Specialty Advertising	12455	OH	12/21/2018	12/21/2018	MW	CX	\$269.70	LONG SLEEVE SHIRTS
AP	8113	V00853	Artesia Springs LLC	361336	OH	12/21/2018	12/21/2018	MW	CX	\$5.00	BOTTLE WATER RENTAL
AP	8114	V00948	AT&T Teleconference Services	94966556-12/1/18	OH	12/21/2018	12/21/2018	MW	CX	\$277.23	CONFERENCE CALLS NOV 2018
AP	8115	V00747	Bexar Appraisal District	11924	OH	12/21/2018	12/21/2018	MW	CX	\$32,407.00	BUDGET LEVY 1ST QTR 2019
AP	8116	V00323	Black & Veatch Corporation	1282508	OH	12/21/2018	12/21/2018	MW	CX	\$21,714.89	STRWPG WTR PLAN THUR 11/2
AP	8117	V01029	BVA Scientific Inc	100160721	OH	12/21/2018	12/21/2018	MW	CX	\$81.72	Lab Supplies
AP											

AP	8129	E1164	Kim Garcia	GIFT PACK	OH	12/21/2018	12/21/2018	MW	CX	\$38.47	MICHAELS-CELLOPHANE POUCH,SHRE
AP	8130	V00244	Gateway	4733664-0	OH	12/21/2018	12/21/2018	MW	CX	\$12,216.86	FURNITURE FOR 2095 GRAYTOWN
AP	8131	V02792	Golds Gym	126383	OH	12/21/2018	12/21/2018	MW	CX	\$2,133.11	GYM MEMBERSHIP DEC 2018
AP	8132	V01071	Goodman SignArt Inc	18983	OH	12/21/2018	12/21/2018	MW	CX	\$3,241.50	12 X 18X .080 SIGN SPC CULTURE
AP	8133	V00650	Gulf Coast Paper Co. Inc	1601584	OH	12/21/2018	12/21/2018	MW	CX	\$3,679.34	BUILDING SUPPLIES
AP	8134	E1574	Hillary Halderman	PARKING-NOV/DEC	OH	12/21/2018	12/21/2018	MW	CX	\$34.00	PARKING COSTS
AP	8135	E1556	Kristen Hansen	SEP/OCT/DEC2018	OH	12/21/2018	12/21/2018	MW	CX	\$146.00	TX STATE PARK GIFT CARD
AP	8136	V02238	Heaven Sent Promotions & Apparel	11277	OH	12/21/2018	12/21/2018	MW	CX	\$1,379.88	ORNAMENTS
AP	8137	E1497	Bruce Knott	SECURITY-12/7/18	OH	12/21/2018	12/21/2018	MW	CX	\$240.00	SECURITY FOR HOLIDAY PARTY
AP	8138	V02343	Law Offices of David Ross PC	10829	OH	12/21/2018	12/21/2018	MW	CX	\$13,700.00	GENERAL ADMIN*NOV 2018
AP	8139	V03363	Marek Services	1919	OH	12/21/2018	12/21/2018	MW	CX	\$480.00	RESTRM SRV BRANCH PRK NOV2018
AP	8140	V02162	MultiLink Security Inc	7200	OH	12/21/2018	12/21/2018	MW	CX	\$594.00	CONFLUENCE PRK MONITORING
AP	8141	E1793	Lee R Muniz	TX PE APPLICATIO	OH	12/21/2018	12/21/2018	MW	CX	\$80.00	TX BRD OF ENGINEERS REGISTRAT
AP	8142	V00249	Nolans Office & Promotional Products Inc.	152346	OH	12/21/2018	12/21/2018	MW	CX	\$6,465.56	S-XL S/S Game Guard Shirt, Atl
AP	8143	V00657	NSI Lab Solutions Inc	360978	OH	12/21/2018	12/21/2018	MW	CX	\$140.40	Lab Supplies
AP	8144	V03274	O'Connell & Dempsey LLC	280	OH	12/21/2018	12/21/2018	MW	CX	\$14,000.00	FederLegislativeConsultNov2018
AP	8145	V02321	Ortiz Game Management & Wildlife Development	1812	OH	12/21/2018	12/21/2018	MW	CX	\$3,000.00	ONSITE TRAINING-PURCHASING
AP	8146	V04053	Park Place Technologies LLC	D48913M-1138788	OH	12/21/2018	12/21/2018	MW	CX	\$2,313.60	Data Domain ES30 Shelf 15x2.0
AP	8147	V02454	Parks Coffee	1928477	OH	12/21/2018	12/21/2018	MW	CX	\$117.94	FILTERS
AP	8148	V02925	Patterson & Associates	4618	OH	12/21/2018	12/21/2018	MW	CX	\$1,500.00	Monthly Monitoring MROC
AP	8149	V00661	Praxair Distribution Inc.	86392733	OH	12/21/2018	12/21/2018	MW	CX	\$32.91	CYLINDER RENTAL*10/20-11/20
AP	8150	V00366	Primo Plumbing Inc.	273864	OH	12/21/2018	12/21/2018	MW	CX	\$1,715.29	1/4 COLOR
AP	8151	V01772	Printing Communications Inc	80329	OH	12/21/2018	12/21/2018	MW	CX	\$501.60	MANIFEST FORM
AP	8152	V00325	Quality Environmental Containers Inc.	1810474-IN	OH	12/21/2018	12/21/2018	MW	CX	\$1,854.24	Lab Supplies
AP	8153	V03321	RCO Construction L.L.C.	2-C190055	OH	12/21/2018	12/21/2018	MW	CX	\$288,270.00	Elmendorf Lake Park Pool NOV
AP	8154	V03804	Rego Consulting Corporation	20182474	OH	12/21/2018	12/21/2018	MW	CX	\$1,650.00	PPM CONSULT*11/5-12/2
AP	8155	V02071	Ross Molina Oliveros PC	13103	OH	12/21/2018	12/21/2018	MW	CX	\$2,627.80	JOHN DEAN LITIGATION*OCT2018
AP	8156	V03717	ServiceMaster by Century	10328	OH	12/21/2018	12/21/2018	MW	CX	\$2,141.68	4PIPE SCRAP"
AP	8157	V01360	The Southwell Company Inc	20674	OH	12/21/2018	12/21/2018	MW	CX	\$5,274.00	9 Cast Bronze ADA Trail Marke"
AP	8158	V03790	Specialty Concrete	SIGNAGE BILLING	OH	12/21/2018	12/21/2018	MW	CX	\$800.00	Alamo area master naturalist
AP	8159	V03970	Stericycle Environmental Solutions Inc	4008281483	OH	12/21/2018	12/21/2018	MW	CX	\$90.00	DISPOSAL SRVS KARNES COUNTY
AP	8160	V03570	Sundt/Davila A Joint Venture	28-P1700311	OH	12/21/2018	12/21/2018	MW	CX	\$1,684,420.74	SPC-CORRECT CODING
AP	8161	V03155	Tessman Road Landfills	5119-000086184	OH	12/21/2018	12/21/2018	MW	CX	\$163.37	MSW V0504-WASTE SERV
AP	8162	V02947	Texas Disposal Systems Inc	4708372	OH	12/21/2018	12/21/2018	MW	CX	\$431.84	8510MISSIONWASTESRV*DEC2018
AP	8163	V03575	UnitedHealthcare Insurance Company	C0045740054	OH	12/21/2018	12/21/2018	MW	CX	\$3,313.13	VISION*12/1/18-12/31/18
AP	8164	V02717	Wastequip Manufacturing Company LLC	02-2201885	OH	12/21/2018	12/21/2018	MW	CX	\$26,052.00	30 cubic yard heavy duty batht
AP	8165	V03465	WET	SCANT0048603	OH	12/21/2018	12/21/2018	MW	CX	\$518.25	SPRAY NOZZLE/HOSE REPAIR
AP	8166	V03223	Wholesale Chemical Company Inc	184761.2	OH	12/21/2018	12/21/2018	MW	CX	\$10,800.00	F-2308 Polymer
AP	8167	V00672	Williams Supply Company Ltd	144338A	OH	12/21/2018	12/21/2018	MW	CX	\$25.19	Equip Repair Parts & Supp
AP	8168	V00692	Worldwide Pest Control Inc.	2202427	OH	12/21/2018	12/21/2018	MW	CX	\$131.00	Monthly service GUENTHER
AP	8169	V01693	Xerox Corporation	95306133	OH	12/21/2018	12/21/2018	MW	CX	\$1,626.07	GUENTHER HR*NOV 2018
AP	8172	V00845	JP Morgan Chase-P Card	ZOCHNOV18	OH	12/28/2018	12/28/2018	MW	CX	\$141,594.54	AMZNMKTPU*BOOK1
AP	8219	V02480	ICMA - Traditional IRA	PAYROLL 11/16/18	OH	12/3/2018	12/3/2018	MW	CX	\$195.00	EMPLOYEE DEDUCTION 11/16/18
AP	8220	V02410	ICMA Retirement - IRA Roth	PAYROLL 11/16/18	OH	12/3/2018	12/3/2018	MW	CX	\$910.00	EMPLOYEE DEDUCTION 11/16/18
AP	8221	V00778	ICMA Retirement Trust - 401	PAYROLL 11/16/18	OH	12/3/2018	12/3/2018	MW	CX	\$84,399.71	EMPLOYEE DEDUCTION 11/16/18
AP	8222	V01924	ICMA Retirement Trust - 457	PAYROLL 11/16/18	OH	12/3/2018	12/3/2018	MW	CX	\$41,152.15	EMPLOYEE DEDUCTION 11/16/18
AP	8223	V00011	Texas CSDU	PAYROLL 11/30/18	OH	12/3/2018	12/3/2018	MW	CX	\$3,962.58	PAYDATE 11/30/18-S.GLOVERSCOTT
AP	8224	V00777	Internal Revenue Service	PAYROLL 12/14/18	OH	12/14/2018	12/14/2018	MW	CX	\$103,828.58	PAYDATE 12/14/18-S.GLOVERSCOTT
AP	8225	V02480	ICMA - Traditional IRA	PAYROLL 11/30/18	OH	12/17/2018	12/17/2018	MW	CX	\$195.00	PAYDATE 11/30/18-S.GLOVERSCOTT
AP	8226	V02410	ICMA Retirement - IRA Roth	PAYROLL 11/30/18	OH	12/17/2018	12/17/2018	MW	CX	\$1,010.00	PAYDATE 11/30/18-S.GLOVERSCOTT
AP	8227	V00778	ICMA Retirement Trust - 401	PAYROLL 11/30/18	OH	12/17/2018	12/17/2018	MW	CX	\$82,729.79	PAYDATE 11/30/18-S.GLOVERSCOTT
AP	8228	V01924	ICMA Retirement Trust - 457	PAYROLL 11/30/18	OH	12/17/2018	12/17/2018	MW	CX	\$41,907.93	PAYDATE 11/30/18-S.GLOVERSCOTT
AP	8229	V00011	Texas CSDU	PAYROLL 12/14/18	OH	12/17/2018	12/17/2018	MW	CX	\$3,962.58	PAYDATE 12/14/18-S.GLOVERSCOTT
AP	8230	V00684	The Bank of New York Mellon	SARIVER13-1/1/19	OH	12/26/2018	12/26/2018	MW	CX	\$22,425.00	SARA WW SYS REV REF 13
AP	8231	V02279	Chase	8371	OH	12/26/2018	12/26/2018	MW	CX	\$38,027.73	ACCT450326406006*7/1-12/31
AP	8232	V02480	ICMA - Traditional IRA	PAYROLL 12/14/18	OH	12/26/2018	12/26/2018	MW	CX	\$195.00	PAYDATE 12/14/18-S.GLOVERSCOTT
AP	8233	V02410	ICMA Retirement - IRA Roth	PAYROLL 12/14/18	OH	12/26/2018	12/26/2018	MW	CX	\$1,010.00	PAYDATE 12/14/18-S.GLOVERSCOTT
AP	8234	V00778	ICMA Retirement Trust - 401	PAYROLL 12/14/18	OH	12/26/2018	12/26/2018	MW	CX	\$78,181.03	PAYDATE 12/14/18-S.GLOVERSCOTT
AP	8235	V01924	ICMA Retirement Trust - 457	PAYROLL 12/14/18	OH	12/26/2018	12/26/2018	MW	CX	\$41,447.27	PAYDATE 12/14/18-S.GLOVERSCOTT
AP	8236	V00685	US Bank	1307602	OH	12/26/2018	12/26/2018	MW	CX	\$246,981.26	SARA CHL IMPR REV BDS SER2007
AP	8237	V00684	The Bank of New York Mellon	RIVACU10-1/1/19	OH	12/26/2018	12/26/2018	MW	CX	\$354,636.00	SARA ACCD&UC PRJCT 2010
AP	8238	V00684	The Bank of New York Mellon	SANRIV17A-1/1/19	OH	12/26/2018	12/26/2018	MW	CX	\$148,828.13	SARA WWWTR SYS REV REF 2017A
AP	8239	V00684	The Bank of New York Mellon	SARAWS13A-1/1/19	OH	12/26/2018	12/26/2018	MW	CX	\$446,380.75	SARA WS REV BDS SER2013A
AP	8240	V00684	The Bank of New York Mellon	SARAWS17-1/1/19	OH	12/26/2018	12/26/2018	MW	CX	\$482,854.50	SARA WWWTR REV IMPR BD SER2017
AP	8241	V00684	The Bank of New York Mellon	SRIVREV10-1/1/19	OH	12/26/2018	12/26/2018	MW	CX	\$430,500.00	SARA WWTR SY REV BDS SER2010
AP	8242	V00629	Frost Bank	001213856890YR19	OH	12/27/2018	12/27/2018	MW	CX	\$8,478.31	INTEREST ACCT#001 2138568 9001
AP	8243	V02480	ICMA - Traditional IRA	PAYROLL 12/28/18	OH	12/28/2018	12/28/2018	MW	CX	\$195.00	ROBERTO GARCIA-CLAIM440688454A
AP	8244	V02410	ICMA Retirement - IRA Roth	PAYROLL 12/28/18	OH	12/28/2018	12/28/2018	MW	CX	\$1,010.00	ROBERTO GARCIA-CLAIM440688454A
AP	8245	V00778	ICMA Retirement Trust - 401	PAYROLL 12/28/18	OH	12/28/2018	12/28/2018	MW	CX	\$79,252.55	ROBERTO GARCIA-CLAIM440688454A
AP	8246	V01924	ICMA Retirement Trust - 457	PAYROLL 12/28/18	OH	12/28/2018	12/28/2018	MW	CX	\$42,132.71	ROBERTO GARCIA-CLAIM440688454A
AP	8247	V00777	Internal Revenue Service	PAYROLL 12/28/18	OH	12/28/2018	12/28/2018	MW	CX	\$103,690.48	ROBERTO GARCIA-CLAIM440688454A
AP	8248	V00011	Texas CSDU	PAYROLL 12/28/18	OH	12/28/2018	12/28/2018	MW	CX	\$3,962.58	ROBERTO GARCIA-CLAIM440688454A

