

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 8173	V03636 Adriana M Garcia	102	OH	1/4/2019	1/4/2019	MW	CX	\$300.00	LAWN CARE GUNTERH & EUCLID MAY 2011
AP 8174	V01282 AECOM Technical Services Inc	2000149518	OH	1/4/2019	1/4/2019	MW	CX	\$5,255.69	CLOMR/LOMR Delega*9/26-11/30/18
AP 8175	V04069 Andraos & Mongiat Inc	18083	OH	1/4/2019	1/4/2019	MW	CX	\$2,500.00	Tri-Centennial Artwork Finalis
AP 8176	V02969 ARCADIS U.S. Inc.	946074	OH	1/4/2019	1/4/2019	MW	CX	\$4,978.30	Euclid HVAC Opti*10/22-11/18/18
AP 8177	V03132 Arnett Marketing LLC	7402-BALANCE	OH	1/4/2019	1/4/2019	MW	CX	\$4,943.00	Rain From Heaven Wall -- Comme
AP 8178	V01781 Atkins North America Inc.	1895478	OH	1/4/2019	1/4/2019	MW	CX	\$28,660.08	CTP Upper Wtr Shd Ma*11/1-11/30/18
AP 8179	V02041 Bio-Aquatic Testing Inc	53994	OH	1/4/2019	1/4/2019	MW	CX	\$725.00	TESTING-SALATRILLO CREEK
AP 8180	E1075 Ralph Bolado	LOAN 007 OVRPYMT	OH	1/4/2019	1/4/2019	MW	CX	\$81.98	LOAN OVERPYMNT
AP 8181	V00690 Centro San Antonio Management Corp	70MR	OH	1/4/2019	1/4/2019	MW	CX	\$51,402.00	Mission Reach Mgmt Srvs Nov 2018
AP 8182	V01474 Cenveo Corporation	72650	OH	1/4/2019	1/4/2019	MW	CX	\$1,576.00	HOLIDAY FOG POSTCARD
AP 8183	V00817 Concentra Medical Centers	319812267	OH	1/4/2019	1/4/2019	MW	CX	\$181.50	SCREENING 12/5/18
AP 8184	V03178 Cost Management Services LLC	17898A	OH	1/4/2019	1/4/2019	MW	CX	\$150.00	admin users, recurring softwar
AP 8185	V00266 CP&Y Inc.	1700550.01-03	OH	1/4/2019	1/4/2019	MW	CX	\$2,920.00	EIDSalalmprove*11/1-11/30/2018
AP 8186	V03479 DeBerry Group LLC, The	5471	OH	1/4/2019	1/4/2019	MW	CX	\$22,942.25	San Pedro Creek Construct TO#3
AP 8187	V00185 Dexon Computer Inc	97953	OH	1/4/2019	1/4/2019	MW	CX	\$140.00	CISCO INTERFACE CARD
AP 8188	V03459 Double EE Contractors LLC	1253	OH	1/4/2019	1/4/2019	MW	CX	\$41,900.00	Museum Reach UROC Landscape
AP 8189	V02708 Ecosystem Planning and Restoration LLC	EPR-1687	OH	1/4/2019	1/4/2019	MW	CX	\$17,629.81	Landownr Outreach*10/1-12/13/18
AP 8190	V02419 Freese and Nichols Inc	1291314	OH	1/4/2019	1/4/2019	MW	CX	\$4,595.00	Concepcion Crk Repairs*11/30/18
AP 8191	E1164 Kim Garcia	TRAVEL-12/20/18	OH	1/4/2019	1/4/2019	MW	CX	\$61.58	MILEAGE-ESCONDIDO GROUND BREAK
AP 8192	V02390 Garden-Ville	5506-10147	OH	1/4/2019	1/4/2019	MW	CX	\$21,332.14	WET TONNAGE PROCESSING FEE
AP 8193	V00650 Gulf Coast Paper Co. Inc	1608611	OH	1/4/2019	1/4/2019	MW	CX	\$417.72	building supplies-Euclid
AP 8194	V02878 HDC Services	9334	OH	1/4/2019	1/4/2019	MW	CX	\$2,250.00	CLEANING SRVS MARTII
AP 8195	V03589 Impact Infrastructure Inc.	1102	OH	1/4/2019	1/4/2019	MW	CX	\$7,287.50	GOLIAD PARKS 4/2/13
AP 8196	V02716 Interlex Communications Inc	12520	OH	1/4/2019	1/4/2019	MW	CX	\$6,440.10	TO 14 River of Lights Nov 2018
AP 8197	V00959 Johnson Control Fire Protection LP	20658777	OH	1/4/2019	1/4/2019	MW	CX	\$473.91	GUMENTITMONITOR*1/19-12/31/19
AP 8198	V03089 Lasso Technologies LLC	6420	OH	1/4/2019	1/4/2019	MW	CX	\$224.00	DATA SRV RAIN GAUGES NOV 2018
AP 8199	V03012 Level 3 Communications LLC	76190783	OH	1/4/2019	1/4/2019	MW	CX	\$13,145.54	Telecommun Network*12/17-1/16
AP 8200	V02437 Lockwood Andrews & Newnam Inc.	120-11833-013-3	OH	1/4/2019	1/4/2019	MW	CX	\$17,360.25	WMP Saldon Leon Cr*10/20-11/30/18
AP 8201	V00688 Marshall Distributing Co. Inc	111435	OH	1/4/2019	1/4/2019	MW	CX	\$1,219.49	496.10 GALS DIESEL KENEDY SHOP
AP 8202	V02391 MGC Contractors Inc	2-C000117	OH	1/4/2019	1/4/2019	MW	CX	\$669,579.79	MARTIV/COLLECTION*11/1-11/30
AP 8203	V00568 Michael Baker International Inc	1035201	OH	1/4/2019	1/4/2019	MW	CX	\$4,314.53	BRWMMitigati Bank*11/1-11/30/18
AP 8204	V04111 Michael Huizar	112	OH	1/4/2019	1/4/2019	MW	CX	\$1,867.50	REPAIR CHAIN LINK FENCE
AP 8205	V02162 MultiLink Security Inc	7493	OH	1/4/2019	1/4/2019	MW	CX	\$1,474.48	duct detector in IT room
AP 8206	V03478 Oscar Alvarado	2-C190081	OH	1/4/2019	1/4/2019	MW	CX	\$1,500.00	Tri-Centennial Artwork Finalis
AP 8207	V00577 Pape-Dawson Consulting Engineers Inc	18111923	OH	1/4/2019	1/4/2019	MW	CX	\$9,783.02	Westside Creek Trails*11/23/2018
AP 8208	V02454 Parks Coffee	1948795	OH	1/4/2019	1/4/2019	MW	CX	\$2,930.56	SUGAR, CREAMER
AP 8209	E1626 Minna Paul	TRAVEL-12/5/18	OH	1/4/2019	1/4/2019	MW	CX	\$178.76	MILEAGE
AP 8210	V03650 RESPEC	INV-1118-227	OH	1/4/2019	1/4/2019	MW	CX	\$7,967.20	Westside Crk Trail*10/27-11/30/18
AP 8211	E1826 Karen Smith	TRAVEL-DEC/NOV18	OH	1/4/2019	1/4/2019	MW	CX	\$642.72	TRAVEL EXPENSES-MEALS, HOTEL
AP 8212	V03647 Superion LLC	215971	OH	1/4/2019	1/4/2019	MW	CX	\$320.00	Project Management
AP 8213	V00503 TelAll Corporation	20032566	OH	1/4/2019	1/4/2019	MW	CX	\$181.00	AERIAL PHOTOS PANTHER CRK
AP 8214	V03155 Tessman Road Landfills	5119-000086433	OH	1/4/2019	1/4/2019	MW	CX	\$499.87	SW-SLUDGE
AP 8215	V01208 Top Notch Electrical Contractors Inc	1623	OH	1/4/2019	1/4/2019	MW	CX	\$6,890.00	PAINT OFFICES/CONFERENCE RMS
AP 8216	V00893 Verizon	5985853	OH	1/4/2019	1/4/2019	MW	CX	\$124.08	Karnes / Kenedy*11/15-12/14
AP 8217	V03465 WET	SCANT0048699	OH	1/4/2019	1/4/2019	MW	CX	\$355.30	MOUNTED NEW 25FT HOSE
AP 8218	V01693 Xerox Corporation	95306136	OH	1/4/2019	1/4/2019	MW	CX	\$2,995.33	FIELD OFFICE ESD*NOV 2018
AP 8249	V03790 Specialty Concrete	4-P1900074	OH	1/11/2019	1/11/2019	MW	CX	\$2,475.00	Base Landscape Installation
AP 8250	E1640 LOAN 001 Jacob Aalfs	LOAN 001	OH	1/18/2019	1/18/2019	MW	CX	\$64.16	LOAN 001 OVERPYMNT
AP 8251	V01989 ADS Environmental Services	25329-1218	OH	1/18/2019	1/18/2019	MW	CX	\$8,982.00	FLOW MONITORING-DEC 2018
AP 8252	V02790 Alonzo Bacarisse Irvine & Palmer PC	60448	OH	1/18/2019	1/18/2019	MW	CX	\$17,792.00	PHASE II BUSINESS PLAN
AP 8253	E1674 Ellen Bargainer	NOV/DEC 2018	OH	1/18/2019	1/18/2019	MW	CX	\$62.00	RECORD EASEMENT WILSON CTY
AP 8254	V00584 Bexar Fire & Safety Equipment Co Inc	417	OH	1/18/2019	1/18/2019	MW	CX	\$272.90	MAINT FIRE EXTINGUISHER, SRV,
AP 8255	V04000 Binger Telecom Services LLC	10654	OH	1/18/2019	1/18/2019	MW	CX	\$199.50	LAWN SRV EUCLID MARCH 2013
AP 8256	V02041 Bio-Aquatic Testing Inc	54098	OH	1/18/2019	1/18/2019	MW	CX	\$1,250.00	TESTING-UPPER MART 12/4/18
AP 8257	E1017 Karen Bishop	MTGS SEP-NOV 2018	OH	1/18/2019	1/18/2019	MW	CX	\$18.00	PARKING-CITY COUNCIL, COSA
AP 8258	E1075 Ralph Bolado	LOAN 007	OH	1/18/2019	1/18/2019	MW	CX	\$81.98	LOAN OVERPAYMENT
AP 8259	E1736 Lance Clifton	TRAILER INSPECT	OH	1/18/2019	1/18/2019	MW	CX	\$120.00	TDPS-TRAILER INSPECTIONS
AP 8260	V00972 Comfort-Air Engineering Inc	274783	OH	1/18/2019	1/18/2019	MW	CX	\$1,660.05	RTU 1 fan motor not working
AP 8261	V00817 Concentra Medical Centers	319843407	OH	1/18/2019	1/18/2019	MW	CX	\$58.50	SCREENING 12/21/18
AP 8262	V00790 Culligan Water Conditioning Co	341712-JAN2019	OH	1/18/2019	1/18/2019	MW	CX	\$404.75	SCHAEFER DI TANK/SRV*1/1-1/31
AP 8263	V03459 Double EE Contractors LLC	1252	OH	1/18/2019	1/18/2019	MW	CX	\$5,000.00	Lonestar Landscape DEC17-DEC20
AP 8264	V03486 Dunaway Associates LP	38959	OH	1/18/2019	1/18/2019	MW	CX	\$47,990.40	Escondido Crk Linear Prk End 11/11
AP 8265	V03593 Dyacon Inc	INV4149	OH	1/18/2019	1/18/2019	MW	CX	\$453.00	WEATHER STATION AT MARTII
AP 8266	E1687 Allison Elder	HOLIDAY LUNCH	OH	1/18/2019	1/18/2019	MW	CX	\$243.03	CLUB GIRAUD-EXECUTIVE DEPT
AP 8267	E1474 Bruce Engelke	LOAN 012	OH	1/18/2019	1/18/2019	MW	CX	\$23.89	LOAN OVERPAYMENT
AP 8268	V03347 Evoqua Water Technologies LLC	903824683	OH	1/18/2019	1/18/2019	MW	CX	\$4,994.22	W2T198829-CARTRIDGE
AP 8269	V03811 Fetch MD LLC	INV-0390	OH	1/18/2019	1/18/2019	MW	CX	\$705.00	MED SRVS DEC 2018
AP 8270	V02390 Garden-Ville	5506-10149	OH	1/18/2019	1/18/2019	MW	CX	\$11,880.37	WET TONNAGE PROCESSING FEE
AP 8271	V00244 Gateway	C4741032-0	OH	1/18/2019	1/18/2019	MW	CX	\$6,600.43	DESK FURNITURE-COLLEEN
AP 8272	V02792 Golds Gym	127640	OH	1/18/2019	1/18/2019	MW	CX	\$2,159.10	GYM MEMBERSHIP JAN 2019
AP 8273	V01071 Goodman SignArt Inc	19003	OH	1/18/2019	1/18/2019	MW	CX	\$468.00	ADJUSTED CLOSER&TIGHT PIVOT
AP 8274	V00741 Grainger	9922102851	OH	1/18/2019	1/18/2019	MW	CX	\$825.36	CLAMP LIGHT
AP 8275	V00650 Gulf Coast Paper Co. Inc	1612774	OH	1/18/2019	1/18/2019	MW	CX	\$1,150.12	building supplies
AP 8276	V01321 Gunn Chevrolet Ltd	305107832	OH	1/18/2019	1/18/2019	MW	CX	\$44.36	N-VALVE
AP 8277	V00330 HDR Engineering Inc.	1200161211	OH	1/18/2019	1/18/2019	MW	CX	\$217,546.28	SPC PROFESS SRVS*9/30-10/27
AP 8278	E1367 Simon Hernandez	LOAN 002	OH	1/18/2019	1/18/2019	MW	CX	\$12.67	LOAN 002 PAID OFF
AP 8279	V03207 Inorganic Ventures Inc	0218448-IN	OH	1/18/2019	1/18/2019	MW	CX	\$207.09	Lab Supplies
AP 8280	V02716 Interlex Communications Inc	12523	OH	1/18/2019	1/18/2019	MW	CX	\$18,196.50	Task 16 Watershed Wise Awards
AP 8281	V04027 Lauren Elise Cross	103	OH	1/18/2019	1/18/2019	MW	CX	\$566.01	Bday cake for Lyla Cockrell
AP 8282	V02343 Law Offices of David Ross PC	10819	OH	1/18/2019	1/18/2019	MW	CX	\$31,680.02	AUSTIN BRIDGE*BAKER BOTTS
AP 8283	V02547 MailFinance Inc	N7516340	OH	1/18/2019	1/18/2019	MW	CX	\$830.61	LEASE PYMNT*2/8/19-5/7/19
AP 8284	V00568 Michael Baker International Inc	1035098	OH	1/18/2019	1/18/2019	MW	CX	\$14,660.00	StrmRstreWrkShp*11/1-11/30/18
AP 8285	V02162 MultiLink Security Inc	7648	OH	1/18/2019	1/18/2019	MW	CX	\$978.60	TITLE REPORT ROSILLO CREEK
AP 8286	V03222 Nationwide Power Solutions Inc	409298	OH	1/18/2019	1/18/2019	MW	CX	\$4,566.00	UPS System Emergency Se
AP 8287	V02321 Ortiz Game Management & Wildlife Development	1901	OH	1/18/2019	1/18/2019	MW	CX	\$2,250.00	3 TRAPS-FERAL HOG REMOVAL
AP 8288	V02454 Parks Coffee	1957439	OH	1/18/2019	1/18/2019	MW	CX	\$387.39	hot choc, tea, coffee
AP 8289	V02925 Patterson & Associates	4655	OH	1/18/2019	1/18/2019	MW	CX	\$1,500.00	INVEST ADVISOR SRVS*DEC 2018
AP 8290	V00661 Praxair Distribution Inc.	85936710	OH	1/18/2019	1/18/2019	MW	CX	\$137.80	Equip Repair Parts & Supp
AP 8291	V00366 Primo Plumbing Inc.	274890	OH	1/18/2019	1/18/2019	MW	CX	\$155.00	back flow testing-101 Josephin
AP 8292	V03804 Rego Consulting Corporation	20182766	OH	1/18/2019	1/18/2019	MW	CX	\$2,940.00	PPM CONSULTING*12/3-12/30
AP 8293	V00726 San Antonio Express-News	803435048	OH	1/18/2019	1/18/2019	MW	CX	\$4,000.00	AD#2996767 BANNER ADS MYSA
AP 8294	V03349 San Antonio Testing Laboratory LLC	1812279	OH	1/18/2019	1/18/2019	MW	CX	\$50.00	Laboratory Services
AP 8295	V04015 Seale Studios	55461	OH	1/18/2019	1/18/2019	MW	CX	\$10,000.00	ORG Supp-Artwork SPC Culture
AP 8296	V01837 Sigma Solutions Inc	INV180004930	OH	1/18/2019	1/18/2019	MW	CX	\$3,403.33	DD 10GBE 10 MD CU TWINAX 4POR
AP 8297	V03970 Stericycle Environmental Solutions Inc	62802311164	OH	1/18/2019	1/18/2019	MW	CX	\$42,622.68	AGRICULTURAL COLLECTION-KARNES
AP 8298	V02947 Texas Disposal Systems Inc	4741787	OH	1/18/2019	1/18/2019	MW	CX	\$2,206.20	1700MISSION*DEC 2018
AP 8299	V02889 Texas Tech University System	G23E124-02	OH	1/18/2019	1/18/2019	MW	CX	\$32,814.50	EDYS Model Validation*9/01/18
AP 8300	V01208 Top Notch Electrical Contractors Inc	1623-REVISED	OH	1/18/2019	1/18/2019	MW	CX	\$1,700.00	PAY REMAINING BALANCE
AP 8301	V03575 UnitedHealthcare Insurance Company	C0045813538	OH	1/18/2019	1/18/2019	MW	CX	\$3,297.42	VISION*1/19-1/31/19
AP 8302	V00251 VHG Labs Inc.	105126009	OH	1/18/2019	1/18/2019	MW	CX	\$150.00	Lab Supplies
AP 8303	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	1/18/2019	1/18/2019	MW	CX	\$14,807.37	ACCT#86930-8031 DEC 2018 FUEL
AP 8304	V03223 Wholesale Chemical Company Inc	184916.2	OH	1/18/2019	1/18/2019	MW	CX	\$10,800.00	F-2308 Polymer
AP 8305	V00672 Williams Supply Company Ltd	145519A	OH	1/18/2019	1/18/2019	MW	CX	\$29.35	PVC, CLEAR CEMENT, PLUMBING PRIM
AP 8306	V00692 Worldwide Pest Control Inc.	2214238	OH	1/18/2019	1/18/2019	MW	CX	\$567.00	Monthly service GUNTERH

AP	8307	V01693	Xerox Corporation	95607963	OH	1/18/2019	1/18/2019	MW	CX	\$3,979.86	GUENTHER HR*DEC 2018
AP	8313	V03545	BOKF N.A.	SANA516GIR-YR19	OH	1/10/2019	1/10/2019	MW	CX	\$123,828.75	SARA IMPROV REV BONDS SER2016
AP	8314	V00777	Internal Revenue Service	PAYROLL 1/11/19	OH	1/11/2019	1/11/2019	MW	CX	\$108,637.26	PAYDATE 1/11/19-S.GLOVERSCOTT
AP	8315	V00011	Texas CSDU	PAYROLL 1/11/19	OH	1/11/2019	1/11/2019	MW	CX	\$3,962.58	PAYDATE 1/11/19-S.GLOVERSCOTT
AP	8317	E1793	Lee R Muniz	TRANSFER FEES	OH	1/25/2019	1/25/2019	MW	CX	\$30.00	reimburse wire transfer fees
AP	8318	E1728	Roel Vela	PAYCHECK	OH	1/25/2019	1/25/2019	MW	CX	\$144.00	SHORT 2HRS OF PAY, BANK CHRGS
AP	8376	V00845	JP Morgan Chase-P Card	YOSKOWDEC18	OH	1/25/2019	1/25/2019	MW	CX	\$196,942.61	BBSABOTA*SPEVENTSABG
AP	931128	V02342	Clary Farms	P103-638 YR 2019	OH	1/1/2019		MW	IS	\$103,496.00	WATER LEASE YEAR 2019
AP	931129	V02319	Jim Bob Davenport	P105-845 YR 2019	OH	1/1/2019		MW	IS	\$42,720.00	WATER LEASE YEAR 2019
AP	931130	V02351	Barbara J. Moore	P101-782 YR 2019	OH	1/1/2019		MW	IS	\$24,552.00	WATER LEASE YEAR 2019
AP	931131	V04013	ADP LLC	522494339-BAL	OH	1/4/2019		MW	IS	\$5,374.90	Workforce Now Document Cloud
AP	931132	V00500	Alfaro Tree Sales Inc	30201	OH	1/4/2019		MW	IS	\$489.16	METER70066004*10/16-11/15
AP	931133	V00751	AT&T	3616451558-JAN19	OH	1/4/2019		MW	IS	\$737.69	Safe Harbor*12/5/18-1/4/19
AP	931134	V00751	AT&T	130750420-JAN19	OH	1/4/2019		MW	IS	\$55.00	2302USHWY183*12/23-1/22
AP	931135	V00819	AT&T Mobility	824003383X-NOV18	OH	1/4/2019		MW	IS	\$7,205.74	Data Plans*11/5/18-12/4/18
AP	931136	V01845	Beeville Publishing Co. Inc.	301225484	OH	1/4/2019		MW	IS	\$1,512.00	HAZ WASTE AD 11/7/18
AP	931137	V04044	Bridge Projects	69	OH	1/4/2019		MW	IS	\$2,500.00	Tri-Centennial Artwork Finalis
AP	931138	V02802	Bridgehead IT Inc.	24879	OH	1/4/2019		MW	IS	\$2,250.00	10G Network Migration Services
AP	931139	V00255	CDW Government Inc	QKL8141	OH	1/4/2019		MW	IS	\$5,360.00	Quest KACE Quickstart Add on H
AP	931140	V00816	Centerpoint Energy	2931081-ONOV2018	OH	1/4/2019		MW	IS	\$38.02	100 Industrial
AP	931141	V00829	City of Converse	2200017000-DEC18	OH	1/4/2019		MW	IS	\$50.20	9638 Scheafer Rd*11/21-12/21
AP	931142	V00890	City of San Antonio	EVENT 1/22/19	OH	1/4/2019		MW	IS	\$330.00	PUBLIC MTG 1/22-SPACE RENTAL
AP	931143	V00626	City Public Service	3003305001-DEC18	OH	1/4/2019		MW	IS	\$37,580.03	Schaefer#4LCT*11/21-12/19
AP	931144	V03278	Clearfield Construction LLC.	4-C190023	OH	1/4/2019		MW	IS	\$198,467.13	ConcepcionCreekRepair*12/4/18
AP	931145	V04059	CPL Business	1603211-NOV2018	OH	1/4/2019		MW	IS	\$191.85	445 S.Commercial*11/6-12/6
AP	931146	V00866	Dell Marketing L.P.	10286984319	OH	1/4/2019		MW	IS	\$4,449.70	Dell Business Dock - WD15 with
AP	931147	V02537	DPC Industries Inc	857002339-18	OH	1/4/2019		MW	IS	\$372.22	Chlorine cyl MART3
AP	931148	V00780	East Central Special Utility Dist	05300-DEC2018	OH	1/4/2019		MW	IS	\$641.05	1280 FM1516 WATER*11/15-12/17
AP	931149	V00628	FedEx Inc.	6-413-38628	OH	1/4/2019		MW	IS	\$29.58	NSI SOLUTIONS*J.MILLS
AP	931150	V00872	Floresville Electric Light	33056_NOV2018	OH	1/4/2019		MW	IS	\$636.56	TRAILERHOUSE*11/9-12/10
AP	931151	V03371	Frontier Communications Corporation	8303932036-JAN19	OH	1/4/2019		MW	IS	\$33.69	15662FM775DATA/T1*12/19-1/18
AP	931152	V01150	Geo-Solutions Inc.	G88980	OH	1/4/2019		MW	IS	\$408.00	BIOSOL FORTE
AP	931153	V01701	Green Mountain Energy Company	9693877-4NOV2018	OH	1/4/2019		MW	IS	\$414.57	2302S.USHWY183*11/7-12/10
AP	931154	V00697	Johnson Control Security Solutions LLC	31656270	OH	1/4/2019		MW	IS	\$143.19	BINZENGLMANMONITOR*1/1-1/31
AP	931155	V00952	Karnes County Appraisal District	2019030	OH	1/4/2019		MW	IS	\$99.92	REMAINING FOR 1ST QTR PYMNT
AP	931156	V03856	Life Storage #321	SPACE542-YR18/19	OH	1/4/2019		MW	IS	\$3,000.00	STORAGE UNIT*3/1/19-3/1/2020
AP	931157	V02780	Oak Hills Water Supply Corp	1741-DEC2018	OH	1/4/2019		MW	IS	\$178.36	CountryRd128Helton*11/14-12/13
AP	931158	V04114	Ole Flamenco Corp	1	OH	1/4/2019		MW	IS	\$600.00	SERVICE*6/1/10-6/30/10
AP	931159	V03449	Republic Services	0859-002201361	OH	1/4/2019		MW	IS	\$262.55	836 S.LAREDO*12/1-12/31
AP	931160	V02985	SAMCO Capital Markets Inc.	2018 DISCLOSURE	OH	1/4/2019		MW	IS	\$2,250.00	2018 CONTINUE DISCLOSURE REPRT
AP	931161	V00749	San Antonio Water Systems	00112807827DEC18	OH	1/4/2019		MW	IS	\$5,991.35	20280 S.Payne Rd*11/16-12/17
AP	931162	V04023	SledgeLaw Group PLLC	11020	OH	1/4/2019		MW	IS	\$8,622.32	LEGISLATIVE CONSULT*NOV2018
AP	931163	V00968	SmithPrint II Inc	59770	OH	1/4/2019		MW	IS	\$2,948.00	RIVER REACH NEWSLETTER
AP	931164	V04101	Social Security Administration	PAYROLL 12/28/18	OH	1/4/2019		MW	IS	\$194.23	ROBERTO GARCIA-CLAIM440688454A
AP	931165	V01004	Somerset True Value Hardware Inc	A472163	OH	1/4/2019		MW	IS	\$20.16	TAPE,BALLVALVE,ADAPTER
AP	931166	V01157	Texas Guaranteed Student Loan Corporation	643180778-12/28	OH	1/4/2019		MW	IS	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	931167	V02950	TxTag	1.85545E+11	OH	1/4/2019		MW	IS	\$18.25	toil fees-JUSTIN KROBOT
AP	931168	V01763	UniFirst Holdings Inc	821 3264855	OH	1/4/2019		MW	IS	\$746.16	Towel Service for Euclid
AP	931169	V04117	Venancio Farias	EVENT 12/20/18	OH	1/4/2019		MW	IS	\$150.00	MUSIC ENTERTAINMENT
AP	931170	V00750	Victoria Electric Cooperative Inc.	38535-001NOV2018	OH	1/4/2019		MW	IS	\$295.39	Fannin*11/17/18-12/17/18
AP	931171	V00748	Waste Management of Texas Inc.	7567941-0007-0	OH	1/4/2019		MW	IS	\$301.08	SCHAEFER DUMPSTER*12/1-12/31
AP	931172	V00939	West San Antonio Chamber of Commerce	372	OH	1/4/2019		MW	IS	\$5,000.00	SILVER SPONSORSHIP 2018-2019
AP	931173	V01542	Williams Scotsman Inc	6258224	OH	1/4/2019		MW	IS	\$827.00	64X12 OFFICE RENTAL*12/18-1/17
AP	931174	V01372	Wilson County News	1355571114	OH	1/4/2019		MW	IS	\$534.90	AD#135557-PECAN JUBILEE
AP	931175	V04032	DIRECTV LLC	35647772237	OH	1/11/2019		MW	IS	\$144.36	ACT068166653-HELTON*12/24-1/23
AP	931176	V04116	One80 Group LLC	CP_03A	OH	1/11/2019		MW	IS	\$12,000.00	Uninstall and dispose of 38 da
AP	931177	V04013	ADP LLC	527446537	OH	1/18/2019		MW	IS	\$11,634.16	Comprehensive Service Bundle F
AP	931178	V04128	AHI Enterprises LLC	153576	OH	1/18/2019		MW	IS	\$170.74	BUSINESS CARDS-NICKI APOSTOLOV
AP	931179	V03538	Airgas USA LLC	9958846514	OH	1/18/2019		MW	IS	\$130.52	ACETYL/OXYGEN CYL RENTAL
AP	931180	V01081	Alamo Analytical Laboratories Ltd	10024500	OH	1/18/2019		MW	IS	\$1,180.00	LAB SERVICES SAN PEDRO CRK
AP	931181	V02754	Alamo Soil and Water Conservation District	INV 1/14/19	OH	1/18/2019		MW	IS	\$275.00	Education & Outreach
AP	931182	V02754	Alamo Soil and Water Conservation District	SPONSORSHIP-2019	OH	1/18/2019		MW	IS	\$1,200.00	SPONSORSHIP
AP	931183	V04131	All City Youth Programs	7TH SPRING FUND	OH	1/18/2019		MW	IS	\$300.00	CORPORATE TABLES-2/1/19
AP	931184	V00526	An-Sur Systems	62349	OH	1/18/2019		MW	IS	\$62.00	ANSWERING SERVICE
AP	931185	V00751	AT&T	512A850029-JAN19	OH	1/18/2019		MW	IS	\$2,532.31	Lonestar*12/27/18-1/26/19
AP	931186	V00819	AT&T Mobility	837344008X-DEC18	OH	1/18/2019		MW	IS	\$457.45	Hector Morales Ipad*12/5-1/4
AP	931187	V00932	B&G Materials	18-2393	OH	1/18/2019		MW	IS	\$284.42	OVERSIZE ROCK
AP	931188	V00684	The Bank of New York Mellon	252-2164303	OH	1/18/2019		MW	IS	\$1,500.00	ADMIN FEE SANRIVACUC10
AP	931189	V00196	Bender Wells Clark Design	20181213	OH	1/18/2019		MW	IS	\$2,000.00	LANDSCAPE-LAMAR ES
AP	931190	V00798	Bexar County Clerk	2.01901E+13	OH	1/18/2019		MW	IS	\$160.00	PROPERTY RECORDINGS EASEMNT
AP	931191	V02802	Bridgehead IT Inc.	25234	OH	1/18/2019		MW	IS	\$1,155.00	CONFIGURED RAP PROVISION
AP	931192	V03810	CDM Smith Inc	90055972	OH	1/18/2019		MW	IS	\$71,935.60	TO2 Impervious Cover*4/30-9/1
AP	931193	V00646	Cintas Corporation No. 2	5012620470	OH	1/18/2019		MW	IS	\$2,744.24	MED SUPPLIES
AP	931194	V00744	City of Kenedy	03-1870-00DEC18	OH	1/18/2019		MW	IS	\$78.67	200 Industrial Rd*11/15-12/15
AP	931195	V00626	City Public Service	3004291700-DEC18	OH	1/18/2019		MW	IS	\$33,456.00	Guenther#2LCT*11/14-12/12
AP	931196	V00003	Colonial Life & Accident Ins. Co.	7527385-1201534	OH	1/18/2019		MW	IS	\$178.09	Colonial Insurance Dec2018
AP	931197	V00866	Dell Marketing L.P.	10290319255	OH	1/18/2019		MW	IS	\$5,204.06	Latitude 14 Rugged 5420
AP	931198	V04121	Department of Information Resources	L250000918	OH	1/18/2019		MW	IS	\$34.01	DATA SRVS*9/1-9/30 E1422
AP	931199	V02537	DPC Industries Inc	DE85003213-18	OH	1/18/2019		MW	IS	\$195.00	Chlorine cyl MART3
AP	931200	V00742	Elmendorf Water System	0405-DEC2018	OH	1/18/2019		MW	IS	\$76.06	14640 Laguna Rd*12/31/18
AP	931201	V03137	Employment Screening Services Inc	12790652	OH	1/18/2019		MW	IS	\$774.02	EMPLYMENT SCREENING*11/1-11/30
AP	931202	V00628	FedEx Inc.	6-412-35169	OH	1/18/2019		MW	IS	\$5.05	E.CAVAZOS*AECOM
AP	931203	V03371	Frontier Communications Corporation	8304293091-JAN19	OH	1/18/2019		MW	IS	\$216.74	SOMERSET*1/2/19-2/1/19
AP	931204	V04060	GameTime	PJI-0104936	OH	1/18/2019		MW	IS	\$118,150.61	Game Time - TA-08018-18-2A2 Mo
AP	931205	V00924	Goliad County Chamber of Commerce	BANQUET-2/21/19	OH	1/18/2019		MW	IS	\$300.00	CORPORATE TABLE 2/21/19
AP	931206	V02758	Goliad County Soil & Water Conservation District	INV 1/14/19	OH	1/18/2019		MW	IS	\$2,137.22	Education & Outreach
AP	931207	V01147	Goliad Utility Department	02-1280-01DEC18	OH	1/18/2019		MW	IS	\$70.88	445 S.Commercial*11/29-12/29
AP	931208	V00713	Grande Communications Network Inc	8.00737E+14	OH	1/18/2019		MW	IS	\$3,750.00	LAN/BUSLN/INTERN*1/1-1/31
AP	931209	V00834	Idexx Distribution Inc.	3040435060	OH	1/18/2019		MW	IS	\$18,698.47	98-08877-00*GAMMA IRAD COLILER
AP	931210	V04118	JJ Clean House	INV 01-05-19	OH	1/18/2019		MW	IS	\$800.00	BLINDS AND WINDOWS CLEANING
AP	931211	V02461	Karnes County Soil and Water Conser	INV 1/14/19	OH	1/18/2019		MW	IS	\$900.00	Education & Outreach
AP	931212	V00850	Kenedy Rotary Club	MISS KARNE 2019	OH	1/18/2019		MW	IS	\$125.00	FULL PAGE SPONSORSHIP
AP	931213	V00007	LegalShield	GRP 34130-JAN19	OH	1/18/2019		MW	IS	\$271.15	Pre-paid Legal
AP	931214	V02333	City of Leon Valley	30TH EARTHWISE	OH	1/18/2019		MW	IS	\$150.00	EARTHWISE LIVING DAY 3/2/19
AP	931215	V01949	Martinez 4 Sewer Plant LTD	PYMNT 1/15/19	OH	1/18/2019		MW	IS	\$9,750.00	MARTIV-3 EDU RESERVE SCHERTZ
AP	931216	V03368	Maryland Child Support Account	PAYROLL 1/11/19	OH	1/18/2019		MW	IS	\$582.46	PAYDATE 1/11/19-S.GLOVERSCOTT
AP	931217	V03419	Matheson Tri-Gas Inc	18891652	OH	1/18/2019		MW	IS	\$290.83	Lab Supplies
AP	931218	V02988	Nationwide Testing Association Inc.	577958	OH	1/18/2019		MW	IS	\$3.00	SCREENING NOV 2018
AP	931219	V03902	Odotech Canada a Subsidiary of Envirosuite Ltd.	INV-0109	OH	1/18/2019		MW	IS	\$1,500.00	NOVEMBER MEDICAL SRVS
AP	931220	V00883	Pollution Control Services	1053-210	OH	1/18/2019		MW	IS	\$726.00	PCS SAMPLES
AP	931221	V00915	Postmaster	PI1383-1/15/19	OH	1/18/2019		MW	IS	\$2,499.46	FLOOD MITIGATION MAILER
AP	931222	V01356	The Prudential Insurance Company of America	ID 50557-JAN2019	OH	1/18/2019		MW	IS	\$782.69	LONG TERM CARE*JAN 2019
AP	9										

AP	931230	V01725	Texas Excavation Safety System Inc.	18-20545	OH	1/18/2019	MW	IS	\$1.90	MESSAGE FEES OCT THRU DEC 2018
AP	931231	V01157	Texas Guaranteed Student Loan Corporation	643180778-1/11	OH	1/18/2019	MW	IS	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	931232	V02784	Texas Refuse LLC	47730	OH	1/18/2019	MW	IS	\$765.48	WASTE/RECY SRV EUCLID*DEC2018
AP	931233	V00683	Texas Water Conservation Association	12/2018CONTRIBUT	OH	1/18/2019	MW	IS	\$9,954.37	WORKERS COMP DEC 2018
AP	931234	V00899	Texas Workforce Commission	999938655-DEC18	OH	1/18/2019	MW	IS	\$11,609.56	UNEMPLOY BENEFITS END 12/31/18
AP	931235	V00394	The Fund	PAYROLL DEC 2018	OH	1/18/2019	MW	IS	\$486.00	PAYROLL DEDUCTIONS DEC 2018
AP	931236	V04014	Tuttnauer USA Co Ltd	574658	OH	1/18/2019	MW	IS	\$35,340.00	Culligan Reverse Osmosis Water
AP	931237	V02950	TxTag	1.85606E+11	OH	1/18/2019	MW	IS	\$4.34	TOLL FEES 11/2/18-V0803
AP	931238	V01763	UniFirst Holdings Inc	821 3268899	OH	1/18/2019	MW	IS	\$469.25	Towel Service for Euclid
AP	931239	V00008	United Way of S.A. & Bexar County	PAYROLL DEC 2018	OH	1/18/2019	MW	IS	\$491.46	PAYROLL DEDUCTIONS DEC 2018
AP	931240	V01855	US Army Corps of Engineers	BILL 928	OH	1/18/2019	MW	IS	\$71,450.00	HUEBNER CRK FEASIBILITY AA#752
AP	931241	V00930	USABlueBook	774372	OH	1/18/2019	MW	IS	\$111.33	PARTLOW CIRCULAR CHART
AP	931242	V00752	Verizon Business Services	4.57296E+12	OH	1/18/2019	MW	IS	\$40.00	Media Paper
AP	931243	V00372	VWR International	8084628399	OH	1/18/2019	MW	IS	\$53.55	VWR timer econo digi clock
AP	931244	V03380	Wilson County	1014	OH	1/18/2019	MW	IS	\$2,043.22	WATER FORUM VII SPONSORSHIP
AP	931245	V02753	Wilson County Soil & Water Conservation District	INV 1/14/19	OH	1/18/2019	MW	IS	\$3,574.35	Education & Outreach
AP	931246	V00009	Workers Assistance Program Inc.	INV00068980	OH	1/18/2019	MW	IS	\$480.68	244 ASSISTANDE PRGM DEC 2018
AP	931247	V03943	WSB & Associates Inc	R-013137-000-1	OH	1/18/2019	MW	IS	\$2,590.00	EnterpreGISsupport*11/1-11/30
AP	931248	V00751	AT&T	2105340524-JAN19	OH	1/25/2019	MW	IS	\$205.38	Safe Harbor*1/5/19-2/4/19
AP	931249	V00819	AT&T Mobility	28725853180DEC18	OH	1/25/2019	MW	IS	\$3,848.02	EnvironmentalMonitor*12/5-1/4
AP	931250	V00816	Centerpoint Energy	2931081-ODEC2018	OH	1/25/2019	MW	IS	\$36.50	100 Industrial*12/5-1/4
AP	931251	V04059	CPL Business	1603211-DEC2018	OH	1/25/2019	MW	IS	\$12.61	HIGHWAY 181*12/5/18-1/7/19
AP	931252	V00872	Floresville Electric Light	33056-DEC2018	OH	1/25/2019	MW	IS	\$585.89	Nature Park*12/4/18-1/3/19
AP	931253	V00749	San Antonio Water Systems	00033587903JAN19	OH	1/25/2019	MW	IS	\$2,538.07	220 Newell Domes*12/5-1/5
AP	931254	V01855	US Army Corps of Engineers	BILL 929	OH	1/25/2019	MW	IS	\$261,000.00	River Road Section 206 Study

