

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 8319	V01702 A-1 Scale Service Inc.	15499	OH	2/1/2019	2/1/2019	MW	CX	\$238.50	INSPECT/PREVENT MAINT SCALES
AP 8320	V01989 ADS Environmental Services	25329-1118	OH	2/1/2019	2/1/2019	MW	CX	\$8,982.00	FLOW MONITOR SRV CHR*NOV2018
AP 8321	V01282 AECOM Technical Services Inc	2000154168	OH	2/1/2019	2/1/2019	MW	CX	\$46,527.45	MedinaFloodStudy*12/21/2018
AP 8322	V02790 Alonzo Bacarisse Irvine & Palmer PC	59953	OH	2/1/2019	2/1/2019	MW	CX	\$16,190.00	AUDIT FINAN THRU 10/31-FY18
AP 8323	E1830 Kevin Altamirano	EYEWEAR	OH	2/1/2019	2/1/2019	MW	CX	\$243.50	MULTIFOCAL SAFETY EYEWEAR
AP 8324	V02969 ARCADIS U.S. Inc.	950731	OH	2/1/2019	2/1/2019	MW	CX	\$31,403.12	MartWWTPScrwPmp*10/22-11/18/18
AP 8325	V00853 Artesia Springs LLC	372048	OH	2/1/2019	2/1/2019	MW	CX	\$25.97	5 GAL BOTTLES
AP 8326	V00948 AT&T Teleconference Services	94966556-1/1/19	OH	2/1/2019	2/1/2019	MW	CX	\$248.38	CONFERENCE CALLS DEC2018
AP 8327	V01781 Atkins North America Inc.	1896990	OH	2/1/2019	2/1/2019	MW	CX	\$5,542.89	CTPUpperWtrShdMa*12/1-12/31/18
AP 8328	V00584 Bexar Fire & Safety Equipment Co Inc	431	OH	2/1/2019	2/1/2019	MW	CX	\$602.40	NEW FIRE EXTINGUISHERS MROC
AP 8329	V00323 Black & Veatch Corporation	1286851	OH	2/1/2019	2/1/2019	MW	CX	\$7,791.05	SCTRWPNG THRU 11/30/18
AP 8330	V03444 Bobcat Company	1172363	OH	2/1/2019	2/1/2019	MW	CX	\$90,568.34	T870 Bobcat Compact Track Load
AP 8331	V01218 Caldwell Country Chevrolet	KF147729	OH	2/1/2019	2/1/2019	MW	CX	\$59,160.00	white 2019 Chevy Malibu
AP 8332	V00690 Centro San Antonio Management Corp	71MR	OH	2/1/2019	2/1/2019	MW	CX	\$51,402.00	Mission Reach Srvs Dec2018
AP 8333	V00972 Comfort-Air Engineering Inc	274527	OH	2/1/2019	2/1/2019	MW	CX	\$157.50	pump replacement MISSIONPKWY
AP 8334	V00817 Concentra Medical Centers	319880065	OH	2/1/2019	2/1/2019	MW	CX	\$175.00	SCREENING JAN 2019
AP 8335	V00266 CP&Y Inc.	1700550.02-03	OH	2/1/2019	2/1/2019	MW	CX	\$9,937.50	EIDSalaiimprove*12/1-12/31/2018
AP 8336	V03479 DeBerry Group LLC, The	5518	OH	2/1/2019	2/1/2019	MW	CX	\$350.00	Task 17 - SPC Content Arsenal
AP 8337	V00193 Dixie Flag Manufacturing Company	0016807-IN	OH	2/1/2019	2/1/2019	MW	CX	\$2,087.82	TX&US FLAG, SARA FLAG
AP 8338	V03459 Double EE Contractors LLC	1256	OH	2/1/2019	2/1/2019	MW	CX	\$15,000.00	SanPedroCrkLandscape 1/7-1/10
AP 8339	V03486 Dunaway Associates LP	39300	OH	2/1/2019	2/1/2019	MW	CX	\$2,977.39	EscondidoCrkLinearPrkThru 1/13
AP 8340	V03347 Evoqua Water Technologies LLC	903837971	OH	2/1/2019	2/1/2019	MW	CX	\$498.14	LAB WATER SRVS*1/19-1/31/19
AP 8341	V02419 Freese and Nichols Inc	1292222	OH	2/1/2019	2/1/2019	MW	CX	\$12,498.22	ConfluenceParkEntranc*11/30/18
AP 8342	V01249 G4 Spatial Technologies LLC	2-T1002156	OH	2/1/2019	2/1/2019	MW	CX	\$23.80	Survey Supplies
AP 8343	V00741 Grainger	9025686958	OH	2/1/2019	2/1/2019	MW	CX	\$160.50	SPRAY HEAD
AP 8344	V02878 HDC Services	9335	OH	2/1/2019	2/1/2019	MW	CX	\$1,800.00	PROFESS LANDSCAPE 12/31/12
AP 8345	V03936 Innovyze Inc.	USIN014598	OH	2/1/2019	2/1/2019	MW	CX	\$4,000.00	XP SWMM Onsite Training
AP 8346	V02716 Interlex Communications Inc	12524	OH	2/1/2019	2/1/2019	MW	CX	\$1,018.64	Task 13 Pecan Jubilee OCT2018
AP 8347	E1835 Mark Johanningsmeier	EYEWEAR	OH	2/1/2019	2/1/2019	MW	CX	\$235.30	MULTIFOCAL SAFETY EYEWEAR
AP 8348	E1624 Douglas Knabe	UNIFORM PURCHASE	OH	2/1/2019	2/1/2019	MW	CX	\$106.00	UNIFORM
AP 8349	V03089 Lasso Technologies LLC	6454	OH	2/1/2019	2/1/2019	MW	CX	\$224.00	PARTS FOR CLARIFIER,SUPPORTARM
AP 8350	V02343 Law Offices of David Ross PC	10836	OH	2/1/2019	2/1/2019	MW	CX	\$5,852.06	GBRA* AUG 2015
AP 8351	V03012 Level 3 Communications LLC	77144325	OH	2/1/2019	2/1/2019	MW	CX	\$13,145.17	TelecommunNetwork*1/17-2/16
AP 8352	E1800 Eriq Lucas	EXAM	OH	2/1/2019	2/1/2019	MW	CX	\$40.00	TCEQ STATE CERTIFICATION EXAM
AP 8353	V00688 Marshall Distributing Co. Inc	111968	OH	2/1/2019	2/1/2019	MW	CX	\$2,211.05	967 GAL DIESEL-LAGUNA
AP 8354	E1583 Carrie Merson	MTG-1/24/18	OH	2/1/2019	2/1/2019	MW	CX	\$97.79	MILEAGE-TX ENVIRON EDUC ASSOC
AP 8355	V02391 MGC Contractors Inc	3-C000117	OH	2/1/2019	2/1/2019	MW	CX	\$428,019.85	MARTIV WWTP*12/1-12/31
AP 8356	V03635 Michael C Menchaca	010719-0001	OH	2/1/2019	2/1/2019	MW	CX	\$4,000.00	ARTIST-SPC CULTURE PH 1.2 TILE
AP 8357	V02162 MultiLink Security Inc	8083	OH	2/1/2019	2/1/2019	MW	CX	\$3,906.56	GATE ISSUES-BINZ ENGLEMAN
AP 8358	V02914 Nationwide	3956-NOV2018	OH	2/1/2019	2/1/2019	MW	CX	\$95.52	POLICY C-1659989 SASSY
AP 8359	V03274 O'Connell & Dempsey LLC	293	OH	2/1/2019	2/1/2019	MW	CX	\$14,000.00	Federal Legislative*DEC2018
AP 8360	V02454 Parks Coffee	1970791	OH	2/1/2019	2/1/2019	MW	CX	\$1,374.44	CREAMER
AP 8361	V00661 Praxair Distribution Inc.	86947458	OH	2/1/2019	2/1/2019	MW	CX	\$33.25	CYLINDER RENTAL*11/20-12/20
AP 8362	V00327 Raba Kistner Inc.	5132648	OH	2/1/2019	2/1/2019	MW	CX	\$123,241.28	SPC CRK IMPROVE-BALANCE
AP 8363	V03321 RCO Construction L.L.C.	3-C190055	OH	2/1/2019	2/1/2019	MW	CX	\$100,056.60	ElmendorflakePrkPool DEC2018
AP 8364	V03650 RESPEC	1291312	OH	2/1/2019	2/1/2019	MW	CX	\$600.00	ConfluenceParkEntranc*11/30/18
AP 8365	V02071 Ross Molina Oliveros PC	13195	OH	2/1/2019	2/1/2019	MW	CX	\$858.00	JOHN DEAN LITIGATION*DEC2018
AP 8366	V03349 San Antonio Testing Laboratory LLC	1811132	OH	2/1/2019	2/1/2019	MW	CX	\$18,010.00	SPCID-TESTING
AP 8367	V03559 Santa's Ranch	8236	OH	2/1/2019	2/1/2019	MW	CX	\$2,000.00	WHOOPING CRANE*OCT 2012
AP 8368	E1826 Karen Smith	TRAVEL-JAN2019	OH	2/1/2019	2/1/2019	MW	CX	\$1,415.49	ONSITE VISIT-JAN 2019
AP 8369	V03958 Sustainable Growth Central Texas LLC	Sep-71	OH	2/1/2019	2/1/2019	MW	CX	\$3,000.00	Soil Amendment Test Plots, 5
AP 8370	V02947 Texas Disposal Systems Inc	4756078	OH	2/1/2019	2/1/2019	MW	CX	\$1,340.00	SAN PEDRO PARK CULTURE
AP 8371	V00893 Verizon	6114597	OH	2/1/2019	2/1/2019	MW	CX	\$123.84	Karnes/Kenedy*12/15-1/14
AP 8372	V01636 Webhead	23900	OH	2/1/2019	2/1/2019	MW	CX	\$35,471.00	APPLICATION ARCHITECTURE PH 3
AP 8373	V00692 Worldwide Pest Control Inc.	2224222	OH	2/1/2019	2/1/2019	MW	CX	\$291.00	Monthly service GUENTHER
AP 8374	V02698 Xenco Laboratories	1434146	OH	2/1/2019	2/1/2019	MW	CX	\$3,180.00	SAMPLE TESTING
AP 8375	V03570 Sundt/Davila A Joint Venture	29-P1900147	OH	2/1/2019	2/1/2019	MW	CX	\$2,769,067.04	Retainage Payable*Dec2018
AP 8396	V00055 Adams Environmental Inc	2019-0025	OH	2/15/2019	2/15/2019	MW	CX	\$2,477.50	San Antonio Area Tree Canopy A
AP 8397	V02969 ARCADIS U.S. Inc.	953578	OH	2/15/2019	2/15/2019	MW	CX	\$3,064.41	MartWWTPScrwPum*11/29-12/30/18
AP 8398	V03806 Argonott Consulting Inc.	INV 1-C1900071	OH	2/15/2019	2/15/2019	MW	CX	\$7,455.00	Utility Database Purveyor Serv
AP 8399	V00948 AT&T Teleconference Services	94966556-2/1/19	OH	2/15/2019	2/15/2019	MW	CX	\$78.60	CONFERENCE CALLS JAN 2019
AP 8400	E1631 Mick K Bartlett	WATER TX CONFER	OH	2/15/2019	2/15/2019	MW	CX	\$248.85	HOTEL,PARKING-WATER OF TX CONF
AP 8401	E1756 Abigail Bush	SPC MTGS	OH	2/15/2019	2/15/2019	MW	CX	\$12.00	PARKING-SPC MTGS
AP 8402	V01474 Cenveo Corporation	72970	OH	2/15/2019	2/15/2019	MW	CX	\$1,815.00	ESPADA/ S. PRESA POSTCARDS
AP 8403	V00972 Comfort-Air Engineering Inc	275464	OH	2/15/2019	2/15/2019	MW	CX	\$1,378.50	heat not working MISSION
AP 8404	V03178 Cost Management Services LLC	18053A	OH	2/15/2019	2/15/2019	MW	CX	\$150.00	RECRUITING ADMIN USERS
AP 8405	V00790 Culligan Water Conditioning Co	341712-FEB2019	OH	2/15/2019	2/15/2019	MW	CX	\$94.75	DI SRV/TANK*2/1-2/28
AP 8406	V03459 Double EE Contractors LLC	1258	OH	2/15/2019	2/15/2019	MW	CX	\$9,000.00	EARNED REV&IDC
AP 8407	V03347 Evoqua Water Technologies LLC	903876609	OH	2/15/2019	2/15/2019	MW	CX	\$1,094.39	SRV, INLET PRESSURE REGULATOR
AP 8408	V02419 Freese and Nichols Inc	1292428	OH	2/15/2019	2/15/2019	MW	CX	\$2,707.78	MuseumReachAcoustics*12/31/18
AP 8409	V01071 Goodman SignArt Inc	19034	OH	2/15/2019	2/15/2019	MW	CX	\$1,145.00	ESCONDIDO RD SIGN
AP 8410	V00650 Gulf Coast Paper Co. Inc	1629855	OH	2/15/2019	2/15/2019	MW	CX	\$1,456.00	FLOOR MAT,LINERS
AP 8411	V00330 HDR Engineering Inc.	1200167887	OH	2/15/2019	2/15/2019	MW	CX	\$308,110.72	SPC PROFESS SRVS*11/25-12/29
AP 8412	E1354 Jeanette Hernandez	2019 TNI FORUM	OH	2/15/2019	2/15/2019	MW	CX	\$46.31	UBER-TRAVEL
AP 8413	V03207 Inorganic Ventures Inc	0220931-IN	OH	2/15/2019	2/15/2019	MW	CX	\$269.53	Lab Supplies
AP 8414	V00230 J. Brandt Recognition	55909	OH	2/15/2019	2/15/2019	MW	CX	\$817.75	SERVICE RECOGNITION GIFTS
AP 8415	V02343 Law Offices of David Ross PC	10834	OH	2/15/2019	2/15/2019	MW	CX	\$18,542.84	GBRA*SEPT 2015
AP 8416	V03363 Marek Services	1998	OH	2/15/2019	2/15/2019	MW	CX	\$600.00	KEYS,SNAP RINGS,KEY RINGS
AP 8417	V00568 Michael Baker International Inc	1037607	OH	2/15/2019	2/15/2019	MW	CX	\$75.00	BRWMMitigatiBank*12/1-12/31/18
AP 8418	E1595 Amy Middleton	TRAVEL-NOV2018	OH	2/15/2019	2/15/2019	MW	CX	\$117.88	MILEAGE,TXDOT PRECON MTG
AP 8419	V02162 MultiLink Security Inc	8780	OH	2/15/2019	2/15/2019	MW	CX	\$2,346.33	Monthly Surveillance CONF PARK
AP 8420	V02914 Nationwide	GRP 3956-JAN2019	OH	2/15/2019	2/15/2019	MW	CX	\$129.70	C-1659989 SASSY
AP 8421	E1571 Robert Nolen	SHIRTS	OH	2/15/2019	2/15/2019	MW	CX	\$38.06	DEPT SHIRTS
AP 8422	V00657 NSI Lab Solutions Inc	362032	OH	2/15/2019	2/15/2019	MW	CX	\$196.20	Lab Supplies
AP 8423	E1499 Giovanni Ontieveros	TCEQ TEST	OH	2/15/2019	2/15/2019	MW	CX	\$40.00	wastewater B test
AP 8424	V02454 Parks Coffee	1981860	OH	2/15/2019	2/15/2019	MW	CX	\$630.31	COFFEE,TEA
AP 8425	V02925 Patterson & Associates	4701	OH	2/15/2019	2/15/2019	MW	CX	\$1,500.00	INVEST ADVISORY SRV JAN2019
AP 8426	V02438 Phenova Inc	146028	OH	2/15/2019	2/15/2019	MW	CX	\$297.00	Lab Supplies
AP 8427	V00366 Primo Plumbing Inc.	275299	OH	2/15/2019	2/15/2019	MW	CX	\$9,100.00	Install Liberty Pump/Lift 1/19
AP 8428	E1645 Mason Rasti	REFUND	OH	2/15/2019	2/15/2019	MW	CX	\$5.00	payment out of wrong acct
AP 8429	V03804 Rego Consulting Corporation	2019161	OH	2/15/2019	2/15/2019	MW	CX	\$300.00	PPM CONSULTING*12/31-2/3
AP 8430	V01837 Sigma Solutions Inc	INV180003776A	OH	2/15/2019	2/15/2019	MW	CX	\$10,706.00	Statement of Work for DataDoma
AP 8431	E1826 Karen Smith	TRAVEL-FEB2019	OH	2/15/2019	2/15/2019	MW	CX	\$1,381.38	ON SITE VISIT 2/4-2/8
AP 8432	V03155 Tesson Road Landfills	5119-000087002	OH	2/15/2019	2/15/2019	MW	CX	\$170.83	WASTE SRVS-V0504
AP 8433	V04071 Texas Chiller Systems LLC	J000516	OH	2/15/2019	2/15/2019	MW	CX	\$22,750.00	TCS to replace chiller #1 at o
AP 8434	V00683 Texas Water Conservation Association	20190	OH	2/15/2019	2/15/2019	MW	CX	\$60.85	MVR BILLING JAN 2019
AP 8435	V01208 Top Notch Electrical Contractors Inc	1815	OH	2/15/2019	2/15/2019	MW	CX	\$34,920.00	RE-ENTER TO APPLY TO ACCT
AP 8436	V03575 UnitedHealthcare Insurance Company	C0045879522	OH	2/15/2019	2/15/2019	MW	CX	\$3,295.04	VISION*2/1/19-2/28/19
AP 8437	V00251 VHG Labs Inc.	105127926	OH	2/15/2019	2/15/2019	MW	CX	\$248.00	Lab Supplies
AP 8438	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	2/15/2019	2/15/2019	MW	CX	\$10,958.66	ACCT 86930-8031 FUEL END 1/24
AP 8439	V00692 Worldwide Pest Control Inc.	2223642	OH	2/15/2019	2/15/2019	MW	CX	\$65.50	Monthly service EUCLID
AP 8440	V01693 Xerox Corporation	95994546	OH	2/15/2019	2/15/2019	MW	CX	\$117.12	ESD LAB*JAN 2019
AP 8441	V02905 You Name It Specialties Inc.	31858-1	OH	2/15/2019	2/15/2019	MW	CX	\$235.17	SHIRTS,EMBROIDERY
AP 8442	V04069 Andraos & Mongiat Inc	18084	OH	2/5/2019	2/5/2019	MW	CX	\$1,098.27	Travel Expenses NTE

AP	8443	V03570	Sundt/Davila A Joint Venture	30-P1900147	OH	2/22/2019	2/22/2019	MW	CX	\$2,162,333.29	WP4 - GAF (8.65% of CCL) (SAWS
AP	8499	V00845	JP Morgan Chase-P Card	ZOLAAJAN19	OH	2/22/2019	2/22/2019	MW	CX	\$127,911.36	ARCSA*ARCSA DUES 2019
AP	931255	V00001	AFLAC	982482	OH	2/1/2019		MW	IS	\$1,640.95	AFLAC Insurance
AP	931256	V04128	AHI Enterprises LLC	153741	OH	2/1/2019		MW	IS	\$100.00	BUSINESS CARDS
AP	931257	V01081	Alamo Analytical Laboratories Ltd	10024477	OH	2/1/2019		MW	IS	\$1,380.00	LAB SERVICES SPC IMP
AP	931258	V00751	AT&T	2105666341-JAN19	OH	2/1/2019		MW	IS	\$298.28	550BROOKLYNBARGE*1/11-2/10
AP	931259	V00819	AT&T Mobility	824003383X-DEC18	OH	2/1/2019		MW	IS	\$3,327.35	Data Plans*12/5/18-1/4/19
AP	931260	V00684	The Bank of New York Mellon	252-2167628	OH	2/1/2019		MW	IS	\$500.00	ADMIN FEE SANRIVER13
AP	931261	V01476	Basura Bash Organization	2019 BASURA BASH	OH	2/1/2019		MW	IS	\$2,500.00	PLATINUM SPONSOR
AP	931262	V01241	Bracewell & Giuliani LLP	21840628	OH	2/1/2019		MW	IS	\$1,840.00	LEGAL SRVS THRU 12/31/18
AP	931263	V04137	Christopher Matthew Madla JR	6914 LUDGATE	OH	2/1/2019		MW	IS	\$3,021.54	SANITARY SEWER BACK UP
AP	931264	V00646	Cintas Corporation No. 2	5012739990	OH	2/1/2019		MW	IS	\$2,911.35	GLOVES
AP	931265	V00646	Cintas Corporation No. 2	4015594159	OH	2/1/2019		MW	IS	\$30.00	UNIFORM SRV
AP	931266	V00829	City of Converse	2200017000-JAN19	OH	2/1/2019		MW	IS	\$50.20	9638 Schaefer Rd*12/21-1/21
AP	931267	V00829	City of Converse	GO GREEN-2019	OH	2/1/2019		MW	IS	\$500.00	SILVER SPONSOR
AP	931268	V00842	City of San Antonio	91255487	OH	2/1/2019		MW	IS	\$47.18	TAX TIRZ SARA HALLIE HTS
AP	931269	V00626	City Public Service	3003305001-JAN19	OH	2/1/2019		MW	IS	\$14,184.75	Guenther#2LCT*12/13-1/15
AP	931270	V03278	Clearfield Construction LLC.	5-C190023	OH	2/1/2019		MW	IS	\$183,739.81	ConcepcionCreekRepair*1/22/19
AP	931271	V04059	CPL Business	1603204-DEC2018	OH	2/1/2019		MW	IS	\$102.66	445 S. Commercial*12/7-1/9
AP	931272	V00718	Crawford Electric Supply Company Inc	S008161196.001	OH	2/1/2019		MW	IS	\$457.14	22 272 K3 Silver
AP	931273	V00866	Dell Marketing L.P.	10291060826	OH	2/1/2019		MW	IS	\$1,305.11	OptiPlex 7060 SFF
AP	931274	V02537	DPC Industries Inc	DE85003096-18	OH	2/1/2019		MW	IS	\$75.00	Chlorine cyl SOMERSET
AP	931275	V02197	East End Glass Co Inc.	3628	OH	2/1/2019		MW	IS	\$3,263.75	DOORS AT EUCLID
AP	931276	V00990	Edwards Aquifer Authority	INV-201900000009	OH	2/1/2019		MW	IS	\$25,000.00	2019 EAHCP IMPLEMENTATION
AP	931277	V00988	Environmental Express Inc	1000538958	OH	2/1/2019		MW	IS	\$751.84	DOUBLE WEIGH FILTERS
AP	931278	V00628	FedEx Inc.	6-432-86733	OH	2/1/2019		MW	IS	\$37.13	JMILLS*DHL ANALYTICAL
AP	931279	V00649	Fisher Scientific Company LLC	8200991	OH	2/1/2019		MW	IS	\$4,291.57	CSTMTAQMAN
AP	931280	V00872	Floresville Electric Light	33056_DEC2018	OH	2/1/2019		MW	IS	\$208.16	TRAILERHOUSE*12/10-1/9
AP	931281	V03371	Frontier Communications Corporation	8303932036-FEB19	OH	2/1/2019		MW	IS	\$33.68	15662FM775DATA/T1*1/19-2/18
AP	931282	V01249	G4 Spatial Technologies LLC	2-T1002842	OH	2/1/2019		MW	IS	\$41.50	LATH STAKE
AP	931283	V02560	Great Rentals & Events Inc	18970	OH	2/1/2019		MW	IS	\$686.20	TABLES,CHAIRS,LINENS 1/22/19
AP	931284	V01701	Green Mountain Energy Company	9724821-5DEC2018	OH	2/1/2019		MW	IS	\$723.26	23025.USHWY183*12/10-1/11
AP	931285	V01604	Iron Mountain Information Management Inc	AJXT252	OH	2/1/2019		MW	IS	\$455.08	CONSOLES/SHRED SRV*11/28-12/24
AP	931286	V00203	Jah-Con Instrumentation LLC	2019200	OH	2/1/2019		MW	IS	\$750.00	CALIBRATED/CERTIFIED 3 FLWMTRS
AP	931287	V00697	Johnson Control Security Solutions LLC	31857630	OH	2/1/2019		MW	IS	\$143.19	BINZENGLMANMONITOR*2/1-2/28
AP	931288	V02461	Karnes County Soil and Water Conser	INV 1/25/19	OH	2/1/2019		MW	IS	\$2,775.00	Education & Outreach
AP	931289	V01334	LabChem Inc	1064541	OH	2/1/2019		MW	IS	\$50.21	Lab Supplies
AP	931290	V03715	Living Light Shows	1555	OH	2/1/2019		MW	IS	\$2,795.00	2018 ANIMATED LIGHT SHOW TREE
AP	931291	V02065	Martin Reid	SARA20181230	OH	2/1/2019		MW	IS	\$1,480.00	AVIAN STUDY*12/1-12/31
AP	931292	V04135	Armando R. Martinez	INV0001	OH	2/1/2019		MW	IS	\$200.00	ENTERTAINMENT-RECEPTION 1/22
AP	931293	V03368	Maryland Child Support Account	PAYROLL 1/25/19	OH	2/1/2019		MW	IS	\$582.46	PAYDATE 1/25/19-S.GLOVERSCOTT
AP	931294	V03419	Matheson Tri-Gas Inc	18950648	OH	2/1/2019		MW	IS	\$195.83	Lab Supplies
AP	931295	V00971	Mission Title LP	L/H LEASING CO	OH	2/1/2019		MW	IS	\$3,300.00	EARNST MONEY-PERMIT P108-936
AP	931296	V03542	Morning Star Publishing House	VISITORS GUIDE	OH	2/1/2019		MW	IS	\$780.00	AD FOR VISITORS GUIDE-FULL PG
AP	931297	V02988	Nationwide Testing Association Inc.	576149	OH	2/1/2019		MW	IS	\$25.50	DOT DRUG SCREEN
AP	931298	V02300	Nova Medical Centers	1283877	OH	2/1/2019		MW	IS	\$1,426.85	SCREENING DEC 2018
AP	931299	V02780	Oak Hills Water Supply Corp	1741-JAN2019	OH	2/1/2019		MW	IS	\$248.99	CountryRd128Helton*12/13-1/15
AP	931300	V00915	Postmaster	ACCTP11383-1/25	OH	2/1/2019		MW	IS	\$2,369.36	postal balance difference
AP	931301	V04132	Protection One	126527908	OH	2/1/2019		MW	IS	\$139.26	633LONESTARMONITOR*1/24-2/23
AP	931302	V01356	The Prudential Insurance Company of America	ID 50557-FEB2019	OH	2/1/2019		MW	IS	\$718.78	LONG TERM CARE*FEB 2019
AP	931303	V03449	Republic Services	0859-002217371	OH	2/1/2019		MW	IS	\$1,049.30	EMILIOGUERRAWASTE*1/1-1/31
AP	931304	V04073	Richard Nichols	PLANETS IN PARK	OH	2/1/2019		MW	IS	\$120.00	GAS MILEAGE REIMBURSEMENT
AP	931305	V04158	San Antonio League of Sidewalk Astronomers	12919	OH	2/1/2019		MW	IS	\$150.00	TELESCOPES-PLANETS IN THE PARK
AP	931306	V00749	San Antonio Water Systems	00112807827JAN19	OH	2/1/2019		MW	IS	\$5,639.79	20280 S.PayneRd*12/18-1/22
AP	931307	V03831	SAPS Entertainment LLC	10057	OH	2/1/2019		MW	IS	\$800.00	FINANCE*MARCH 2013
AP	931308	V04023	SledgeLaw Group PLLC	11039	OH	2/1/2019		MW	IS	\$8,584.15	LEGISLATIVE CONSULT DEC 2018
AP	931309	V01004	Somerset True Value Hardware Inc	A476299	OH	2/1/2019		MW	IS	\$44.87	TOOLS,WEED KILLER
AP	931310	V04091	Symantec Corporation	SAR0018	OH	2/1/2019		MW	IS	\$1,762.54	LIFELock*1/19-1/31/19
AP	931311	V04162	Texas 4-H Youth Development Foundation	WATER AMBASSADOR	OH	2/1/2019		MW	IS	\$500.00	STEWARDSHIP SPONSOR-LOGO RECOG
AP	931312	V00740	Texas Commission on Environmental Quality	WUF0004823	OH	2/1/2019		MW	IS	\$130.00	TNRCC NUMBER 002198-6-2 FY19
AP	931313	V01522	Texas Department of Licensing	10086382	OH	2/1/2019		MW	IS	\$215.00	BOILER INSTALLATION REPORT
AP	931314	V01157	Texas Guaranteed Student Loan Corporation	643180778-1/25	OH	2/1/2019		MW	IS	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	931315	V04143	Texas Women's Forum	2019 DUES	OH	2/1/2019		MW	IS	\$325.00	SUZANNE SCOTT-MEMBERSHIP
AP	931316	V01763	UniFirst Holdings Inc	821 3277053	OH	2/1/2019		MW	IS	\$423.63	UNIFORM SRV
AP	931317	V01226	US Safety Services	4516	OH	2/1/2019		MW	IS	\$146.00	1ST AID SERVICES-PLANETS
AP	931318	V00304	Vickrey & Associates Inc.	107494	OH	2/1/2019		MW	IS	\$1,676.03	WatershedMasterPlan*12/22/2018
AP	931319	V00750	Victoria Electric Cooperative Inc.	38535-001DEC2018	OH	2/1/2019		MW	IS	\$315.62	Fannin*12/17/18-1/17/19
AP	931320	V04155	Virtual Reality Rental Co	1718	OH	2/1/2019		MW	IS	\$2,490.00	MISSION PKWY 10/17 SECURITY MO
AP	931321	V04164	Visit San Antonio	920	OH	2/1/2019		MW	IS	\$1,150.00	SARIAU-GOLD MEMBERSHIP
AP	931322	V00372	VWR International	8084823594	OH	2/1/2019		MW	IS	\$2,870.80	lap supplies
AP	931323	V00748	Waste Management of Texas Inc.	7590603-0007-7	OH	2/1/2019		MW	IS	\$301.08	9638SCHAEFERDUMPSTER*1/1-1/31
AP	931324	V02753	Wilson County Soil & Water Conservation District	INV 1/25/19	OH	2/1/2019		MW	IS	\$275.00	Education & Outreach
AP	931325	V01218	Caldwell Country Chevrolet	KF147729-002	OH	2/8/2019		MW	IS	\$33.50	INSPECTION 1G1ZFSU2KF146993
AP	931326	V04013	ADP LLC	529534558	OH	2/15/2019		MW	IS	\$11,666.64	Administration Fee end 12/25
AP	931327	V03538	Airgas USA LLC	9959573963	OH	2/15/2019		MW	IS	\$130.52	ACETY/OXYGEN RENTAL
AP	931328	V01081	Alamo Analytical Laboratories Ltd	10024456	OH	2/15/2019		MW	IS	\$1,180.00	LAB SERVICES SPC
AP	931329	V04188	An-Sur Sys LLC	62649	OH	2/15/2019		MW	IS	\$156.00	SPC HOTLINE QTRLY SRVS
AP	931330	V00751	AT&T	512A850029-FEB19	OH	2/15/2019		MW	IS	\$2,731.55	Lonestar*1/27/19-2/26/19
AP	931331	V00751	AT&T	130750420-FEB19	OH	2/15/2019		MW	IS	\$55.00	2302USHWY183INTERNET*1/23-2/22
AP	931332	V01845	Beeville Publishing Co. Inc.	301227771	OH	2/15/2019		MW	IS	\$1,323.00	AD ESCONDIDO PRKWAY
AP	931333	V04192	Berltex Real Estate Holdings Inc	PYMNT 1-FEB2019	OH	2/15/2019		MW	IS	\$550.00	TEMP SPC-JAMES LIFSHUTZ
AP	931334	V00798	Bexar County Clerk	4453	OH	2/15/2019		MW	IS	\$3,029.32	remodel Salatrillo WWTP office
AP	931335	V00931	Carrway Computer Systems LLC	EASY BILL-YR2019	OH	2/15/2019		MW	IS	\$500.00	SOFTWARE UPDATES,TECH SUPPORT
AP	931336	V03810	CDM Smith Inc	90066651	OH	2/15/2019		MW	IS	\$11,512.98	Task Order 3 Euclid Enviro. Ce
AP	931337	V00646	Cintas Corporation No. 2	5012882348	OH	2/15/2019		MW	IS	\$1,094.47	MED SUPPLIES
AP	931338	V00744	City of Kenedy	03-1870-00JAN19	OH	2/15/2019		MW	IS	\$90.98	200 Industrial Rd*12/15-1/14
AP	931339	V00626	City Public Service	3003986349-JAN19	OH	2/15/2019		MW	IS	\$7,072.62	502 McCullough*12/14-1/16
AP	931340	V00003	Colonial Life & Accident Ins. Co.	7527385-0101728	OH	2/15/2019		MW	IS	\$178.09	INSURANCE JAN 2019
AP	931341	V00866	Dell Marketing L.P.	10289787857	OH	2/15/2019		MW	IS	\$189,922.78	Dell Business Dock - WD15 with
AP	931342	V04121	Department of Information Resources	Dec-18	OH	2/15/2019		MW	IS	\$9.25	SARA RESERVATION E1266
AP	931343	V04032	DIRECTV LLC	35811563628	OH	2/15/2019		MW	IS	\$144.35	ACCT#062298755*1/24-2/23
AP	931344	V02537	DPC Industries Inc	DE85002533-18	OH	2/15/2019		MW	IS	\$120.00	Chlorine cyl SOMERSET
AP	931345	V00780	East Central Special Utility Dist	05300-JAN2019	OH	2/15/2019		MW	IS	\$659.01	1280 FM1516*12/17-1/16
AP	931346	V00742	Elmendorf Water System	0405-JAN2019	OH	2/15/2019		MW	IS	\$77.73	14640 Laguna Rd*1/31/18
AP	931347	V03137	Employment Screening Services Inc	12800616	OH	2/15/2019		MW	IS	\$583.84	EMPLOYMNT SCREEING
AP	931348	V00628	FedEx Inc.	6-446-58668	OH	2/15/2019		MW	IS	\$98.75	FREIGHT SRVS-R. LUNA
AP	931349	V00649	Fisher Scientific Company LLC	1198658	OH	2/15/2019		MW	IS	\$154.20	OBOD Sensor cap
AP	931350	V03371	Frontier Communications Corporation	8304293091-FEB19	OH	2/15/2019		MW	IS	\$218.01	SOMERSET*2/2/19-3/1/19
AP	931351	V01249	G4 Spatial Technologies LLC	2-T1002997	OH	2/15/2019		MW	IS	\$23.80	REBAR 5/8X18
AP	931352	V02148	Gardening Volunteers of South Texas	17TH ANNUAL	OH	2/15/2019		MW	IS	\$1,000.00	WATERSAVING LANDSCAPE TOUR
AP	931353	V01147	Goliad Utility Department	02-1280-01JAN19	OH	2/15/2019		MW	IS	\$77.33	445 S. Commercial*12/29-1/29
AP	931354	V00713	Grande Communications Network Inc	8.00737E+14	OH	2/15/2019		MW	IS	\$3,750.56	LAN/BUSLN/INTERN*2/1-2/28
AP	931355	V00576	Green Oasis LLC	18736	OH	2/15/2019		MW	IS	\$462.00	POINTSETTIAS-GUENTHER&EUCLID
AP	931356	V00711	Guadalupe-Blanco River Authority	SI001746	OH	2/15/2019		MW	IS	\$8,529.63	

AP	931362	V02065	Martin Reid	SARA20190131	OH	2/15/2019	MW	IS	\$4,280.00	AVIAN STUDY*1/1-1/31/19
AP	931363	V01949	Martinez 4 Sewer Plant LTD	PYMNT 2/5/19	OH	2/15/2019	MW	IS	\$26,000.00	2EDU RESERVE,6EDU NOTTING HILL
AP	931364	V03368	Maryland Child Support Account	PAYROLL 2/8/19	OH	2/15/2019	MW	IS	\$582.46	PAYDATE 2/8/19-S.GLOVERSCOTT
AP	931365	V03419	Matheson Tri-Gas Inc	19126605	OH	2/15/2019	MW	IS	\$654.99	AR,HY,HE,NI CYLIND RENTAL
AP	931366	V00754	Metlife SBC	56305367	OH	2/15/2019	MW	IS	\$62,546.38	BASIC LIFE*1/1-1/31
AP	931367	V01791	National Diagnostics Inc	B783600133	OH	2/15/2019	MW	IS	\$83.00	SCREENING 7/27/18
AP	931368	V00274	NCH Corporation	3423388	OH	2/15/2019	MW	IS	\$497.51	AEROSOL
AP	931369	V02300	Nova Medical Centers	1302993	OH	2/15/2019	MW	IS	\$921.92	SCREENING JAN 2019
AP	931370	V00883	Pollution Control Services	1053-210 REISSUE	OH	2/15/2019	MW	IS	\$96.00	PCS SAMPLES
AP	931371	V04132	Protection One	127017541	OH	2/15/2019	MW	IS	\$139.26	633LONESTAR MONITOR*2/24-3/23
AP	931372	V03245	Qiagen Inc	98742526	OH	2/15/2019	MW	IS	\$637.79	Lab Supplies
AP	931373	V03681	Rain for Rent	1306157	OH	2/15/2019	MW	IS	\$20,235.29	San Pedro Creek Dewatering & F
AP	931374	V03449	Republic Services	0859-002221474	OH	2/15/2019	MW	IS	\$303.22	1239COUNTYRD125WASTE*1/1-1/31
AP	931375	V01004	Somerset True Value Hardware Inc	A477440	OH	2/15/2019	MW	IS	\$50.98	DRAIN HOOK,CORD,SPRAYER
AP	931376	V01375	Sunbelt Rentals Inc	85878133-0001	OH	2/15/2019	MW	IS	\$279.01	FERTILIZER SPREADER*1/8-1/10
AP	931377	V00659	T & W Tire LLC	2060015961	OH	2/15/2019	MW	IS	\$110.00	Trailer tires.
AP	931378	V01157	Texas Guaranteed Student Loan Corporation	643180778-2/8/19	OH	2/15/2019	MW	IS	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	931379	V02784	Texas Refuse LLC	48201	OH	2/15/2019	MW	IS	\$510.32	WASTE/RECY GUENTHER MARCH2019
AP	931380	V04193	Texas State Library and Archives Commission	305223	OH	2/15/2019	MW	IS	\$560.00	1/2 DAY-RECORDS WORKSHOP
AP	931381	V00683	Texas Water Conservation Association	1/2019 CONTRIBUT	OH	2/15/2019	MW	IS	\$10,018.81	WORKERS COMP JAN 2019
AP	931382	V02950	TxTag	1.85698E+11	OH	2/15/2019	MW	IS	\$15.44	TOLL FEES-V0802 COLE RUIZ
AP	931383	V01763	UniFirst Holdings Inc	821 3279811	OH	2/15/2019	MW	IS	\$381.44	Towel Service for Euclid
AP	931384	V00894	United Parcel Service Inc	0000240E45059	OH	2/15/2019	MW	IS	\$15.64	TRIOSE/TXELECTRONICS*E.MORAN
AP	931385	V00836	United States Postal Service	POSTAGE-2/5/19	OH	2/15/2019	MW	IS	\$2,000.00	ACCT#44582264 POSTAGE METER
AP	931386	V00700	University Of Texas At Austin	010-P1800104	OH	2/15/2019	MW	IS	\$9,944.36	QA/Monitor/Investi*7/1-9/30/18
AP	931387	V00700	University Of Texas At Austin	619519031	OH	2/15/2019	MW	IS	\$870.00	PUBLIC PURCHASE PRGM*5/21-5/22
AP	931388	V03932	Urban Ecoplan LLC	040-001-04	OH	2/15/2019	MW	IS	\$1,560.00	ImperviousCoverMiti*1/31/2019
AP	931389	V00752	Verizon Business Services	4.57296E+12	OH	2/15/2019	MW	IS	\$40.00	Media Paper
AP	931390	V00372	VWR International	8085005213	OH	2/15/2019	MW	IS	\$3,349.52	Various Lab Supplies
AP	931391	V01542	Williams Scotsman Inc	6359891	OH	2/15/2019	MW	IS	\$827.00	64X12 OFFICE RENT*1/18-2/17
AP	931392	V03380	Wilson County	1033	OH	2/15/2019	MW	IS	\$1,021.61	2ND QTR APRIL-JUNE 2019
AP	931393	V02753	Wilson County Soil & Water Conservation District	DONATION-2019	OH	2/15/2019	MW	IS	\$1,200.00	SPONSORSHIP
AP	931394	V03943	WSB & Associates Inc	R-013137-000-2	OH	2/15/2019	MW	IS	\$4,108.00	Enterprise GIS Support*DEC2018
AP	931395	V00740	Texas Commission on Environmental Quality	SAN PEDRO CRK	OH	2/20/2019	MW	IS	\$110.25	PAYMENT DESIGN PHASE

AP Group Total:

\$7,369,045.78





