

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 931585	V04013 ADP LLC	533248330	OH	4/15/2019	4/19/2019	MW	CX	\$11,600.88	Comprehensive Service FEB2019
AP 931586	V03915 Airborne Aerial Photography	2019-108	OH	4/15/2019	4/16/2019	MW	CX	\$1,785.00	aerial promo pack, video editin
AP 931587	V03538 Airgas USA LLC	9960992436	OH	4/15/2019	4/17/2019	MW	CX	\$86.82	ACETY/OXYGEN CYL RENTAL
AP 931588	V01081 Alamo Analytical Laboratories Ltd	10024911	OH	4/15/2019	4/18/2019	MW	CX	\$1,180.00	LAB SRVS-SCIP TREATMENT TRAIN
AP 931589	V02754 Alamo Soil and Water Conservation District	INV 3/22/19	OH	4/15/2019	4/26/2019	MW	CX	\$2,298.40	Education & Outreach
AP 931590	V04188 An-Sur Sys LLC	63164	OH	4/15/2019	4/18/2019	MW	CX	\$67.32	ANSWERING SERVICE
AP 931591	V00751 AT&T	512A850029-APR19	OH	4/15/2019	4/19/2019	MW	CX	\$2,927.96	AdminBldgFireRise*3/23-4/22
AP 931592	V00751 AT&T	130750420-APR19	OH	4/15/2019	4/18/2019	MW	CX	\$55.00	2302USHWY183INTER*3/23-4/22
AP 931593	V01845 Beeville Publishing Co. Inc.	223447	OH	4/15/2019	4/18/2019	MW	CX	\$1,155.00	AD RIVER CITY CLICKS PRINT
AP 931594	V02802 Bridgehead IT Inc.	26500	OH	4/15/2019	4/18/2019	MW	CX	\$1,455.00	Email Services
AP 931595	V01051 C&G Containers Inc	348406	OH	4/15/2019		MW	IS	\$463.69	Lab Supplies
AP 931596	V03810 CDM Smith Inc	90069470	OH	4/15/2019	4/19/2019	MW	CX	\$21,155.00	TO#2 Impervious Cover*9/2-3/9
AP 931597	V00646 Cintas Corporation No. 2	9047186934	OH	4/15/2019	4/23/2019	MW	CX	\$2,476.87	MED SUPPLIES
AP 931598	V00829 City of Converse	2200017000-MAR19	OH	4/15/2019	4/19/2019	MW	CX	\$50.20	9638 Schaefer Rd*2/21-3/21
AP 931599	V00744 City of Kenedy	03-1870-00MAR19	OH	4/15/2019	4/18/2019	MW	CX	\$91.06	200 Industrial Rd*2/13-3/15
AP 931601	V00626 City Public Service	3004192419-MAR19	OH	4/15/2019	4/16/2019	MW	CX	\$94,088.43	Schaefer#4LCT*2/21-3/21
AP 931602	V04059 CPL Business	1603199-FEB2019	OH	4/15/2019	4/18/2019	MW	CX	\$14.47	445 S.Commercial*2/8-3/10
AP 931603	V00718 Crawford Electric Supply Company Inc	S008451977.001	OH	4/15/2019	4/17/2019	MW	CX	\$8,284.10	FLINDT B 15W LED/300K 120-227
AP 931604	V00866 Dell Marketing L.P.	10306954273	OH	4/15/2019	4/17/2019	MW	CX	\$2,274.66	DELL LATITUDE 7285,KEYBRD,MOUS
AP 931605	V04032 DIRECTV LLC	36080215527	OH	4/15/2019	4/19/2019	MW	CX	\$152.85	ACCT068166653*3/24-4/23
AP 931606	V00780 East Central Special Utility Dist	08145-MARCH2019	OH	4/15/2019	4/22/2019	MW	CX	\$1,746.68	1280 FM1516*2/15-3/15
AP 931607	V02197 East End Glass Co Inc.	4895	OH	4/15/2019	4/16/2019	MW	CX	\$708.25	INTERIOR DOOR-MAIN ENTRANCE
AP 931608	V02476 Eco-Counter Inc	100139	OH	4/15/2019	4/25/2019	MW	CX	\$4,180.00	PYRO BOX,DATA RECORDING,1YRSRV
AP 931609	V00990 Edwards Aquifer Authority	MCFADIN LEASE	OH	4/15/2019	4/23/2019	MW	CX	\$25.00	application to transfer
AP 931610	V00742 Elmendorf Water System	0405-MARCH2019	OH	4/15/2019	4/23/2019	MW	CX	\$77.89	14640 Laguna Rd*2/28-3/31
AP 931611	V00988 Environmental Express Inc	1000548977	OH	4/15/2019	4/22/2019	MW	CX	\$498.84	FILTERS
AP 931612	V00628 FedEx Inc.	6-503-38821	OH	4/15/2019	4/22/2019	MW	CX	\$10.32	USA BOUND*J.MILLS
AP 931613	V03371 Frontier Communications Corporation	8304293091-APR19	OH	4/15/2019	4/22/2019	MW	CX	\$255.23	15662FM75DATA/T1*3/19-4/18
AP 931614	V01249 G4 Spatial Technologies LLC	2-T1003342	OH	4/15/2019	4/18/2019	MW	CX	\$113.55	ORANGE FLAGS,MARKINGS,MACHETE
AP 931615	V00567 Gil's Boots Inc.	25200	OH	4/15/2019	4/25/2019	MW	CX	\$150.00	FOOTWEAR-ANTHONY ALVARADO
AP 931616	V01002 Girls Incorporated of San Antonio	STRONG SPONSOR	OH	4/15/2019	4/30/2019	MW	CX	\$2,500.00	13th annual Girls Rockit
AP 931617	V02758 Goliad County Soil & Water Conservation District	INV 3/22/19	OH	4/15/2019	4/17/2019	MW	CX	\$5,031.25	Education & Outreach
AP 931618	V01147 Goliad Utility Department	02-1280-01MAR19	OH	4/15/2019	4/19/2019	MW	CX	\$70.88	445 S.Commercial*3/1-3/29
AP 931619	V01604 Iron Mountain Information Management Inc	ANFZ524	OH	4/15/2019	4/18/2019	MW	CX	\$481.32	ONSITESHRED,CONSOLES*2/27-3/26
AP 931620	V02504 JI Special Risks Insurance Agency Inc	20511	OH	4/15/2019	4/30/2019	MW	CX	\$580.00	RENEWAL POLICY
AP 931621	V02461 Karnes County Soil and Water Conser	INV 3/25/19	OH	4/15/2019	4/24/2019	MW	CX	\$1,100.00	Education & Outreach
AP 931622	V02461 Karnes County Soil and Water Conser	SPONSORSHIP-2019	OH	4/15/2019	4/24/2019	MW	CX	\$1,200.00	SPONSORSHIP
AP 931623	V03368 Maryland Child Support Account	PAYROLL 4/5/19	OH	4/15/2019	4/19/2019	MW	CX	\$582.46	PAYDATE 4/5/19-S.GLOVERSCOTT
AP 931624	V03419 Matheson Tri-Gas Inc	19432078	OH	4/15/2019	4/18/2019	MW	CX	\$700.35	ARGON,6 CYL PORTABLE
AP 931625	V02744 McPherson Inspection Services Inc.	19-0083	OH	4/15/2019		MW	IS	\$200.00	annual elevator inspection
AP 931626	V00033 Motion Industries	TX70-284120	OH	4/15/2019	4/17/2019	MW	CX	\$70.32	V-BELTS
AP 931627	V01983 NAPCO Chemical Company Inc	199458	OH	4/15/2019	4/18/2019	MW	CX	\$711.10	Chemicals
AP 931628	V00911 New Horizons CLC of San Antonio	INV476148-C5T0X9	OH	4/15/2019	4/17/2019	MW	CX	\$1,408.74	UPGRADE SKILLS WINDOWS 2016
AP 931629	V02300 Nova Medical Centers	1337135	OH	4/15/2019	4/17/2019	MW	CX	\$2,409.25	SCREENING MARCH 2019
AP 931630	V03902 Odotech Canada a Subsidiary of Envirosuite Ltd.	INV-0130	OH	4/15/2019	4/29/2019	MW	CX	\$1,500.00	Monthley Monitoring Fee
AP 931631	V04132 Protection One	127986615	OH	4/15/2019	4/18/2019	MW	CX	\$139.26	LONESTAR MONITOR*4/24-5/23
AP 931632	V03681 Rain for Rent	1325403	OH	4/15/2019	4/19/2019	MW	CX	\$18,572.51	San Pedro Creek Dewatering & F
AP 931633	V03449 Republic Services	0859-002263107	OH	4/15/2019	4/22/2019	MW	CX	\$552.26	836S.LAREDDOWASTE*3/1-3/31
AP 931634	V04232 RR Tierra LLC	ESCONDIDO CREEK	OH	4/15/2019	4/18/2019	MW	CX	\$48,000.00	COMMISSIONERS AWARD PARCEL 4
AP 931635	V02266 Safety Kleen Systems Inc	79494328	OH	4/15/2019	4/19/2019	MW	CX	\$195.95	OIL SRV,OIL RECYCLE
AP 931636	V00749 San Antonio Water Systems	00112807827MAR19	OH	4/15/2019	4/17/2019	MW	CX	\$3,200.06	20280 S.PAYNE*2/20-3/20
AP 931637	V01449 City of Schertz	TAX PYMNT 2018	OH	4/15/2019		MW	IS	\$8,674.94	TAX INCREMENT PAYMENTS 2018
AP 931638	V02146 Sepulveda Machine Shop	7235	OH	4/15/2019	4/23/2019	MW	CX	\$60.00	REMOVE&INSTALLNEW BEARING
AP 931639	V04101 Social Security Administration	PAYROLL 4/5/19	OH	4/15/2019		MW	IS	\$194.35	PAYDATE 4/5/19-S.GLOVERSCOTT
AP 931640	V01004 Somerset True Value Hardware Inc	A481537	OH	4/15/2019	4/18/2019	MW	CX	\$77.98	POLY SCOOP
AP 931641	V03404 SWIFTRREACH NETWORKS INC.	247558	OH	4/15/2019	4/25/2019	MW	CX	\$1,000.00	EMERGENCY NOTIFICATION SRV
AP 931642	V00659 T & W Tire LLC	2060020913	OH	4/15/2019	4/18/2019	MW	CX	\$3,935.35	V0814 -SHOP SUPPLIES
AP 931643	V01522 Texas Department of Licensing	ELEVATOR-2019	OH	4/15/2019		MW	IS	\$20.00	ELEVATOR CERTIFICATE OF COMP
AP 931644	V01157 Texas Guaranteed Student Loan Corporation	643180778-4/5/19	OH	4/15/2019	4/17/2019	MW	CX	\$255.29	STUDENT LOAN-MONICA TREVINO
AP 931645	V02784 Texas Refuse LLC	49294	OH	4/15/2019	4/19/2019	MW	CX	\$510.32	RCY/TRASH GUENTHER*3/MAY2019
AP 931646	V00683 Texas Water Conservation Association	3/2019 CONTRIBUT	OH	4/15/2019	4/30/2019	MW	CX	\$9,569.63	WORKERS COMP MARCH2019
AP 931647	V00394 The Fund	PAYROLL 3/8 3/22	OH	4/15/2019	4/17/2019	MW	CX	\$679.00	AMTS WITHHELD IN MARCH
AP 931648	V02950 TxTag	1.95826E+11	OH	4/15/2019	4/19/2019	MW	CX	\$37.49	TOLL FEES-V1708
AP 931649	V01763 UniFirst Holdings Inc	821 3304347	OH	4/15/2019	4/18/2019	MW	CX	\$1,717.44	UNIFORM SRV
AP 931650	V00008 United Way of S.A. & Bexar County	PAYROLL 3/8 3/22	OH	4/15/2019	4/18/2019	MW	CX	\$432.90	AMTS WITHHELD IN MARCH
AP 931651	V00752 Verizon Business Services	4.57296E+12	OH	4/15/2019	4/22/2019	MW	CX	\$40.20	Media Paper
AP 931652	V02407 VIA Metropolitan Transit	01288 KG	OH	4/15/2019	4/19/2019	MW	CX	\$228.00	6 BUS PASSES
AP 931653	V00372 VWR International	8085750383	OH	4/15/2019	4/19/2019	MW	CX	\$23.00	NITROGEN
AP 931654	V00748 Waste Management of Texas Inc.	7637325-0007-2	OH	4/15/2019	4/18/2019	MW	CX	\$301.08	9638SCHAEFERDUMPSTER*3/1-3/31
AP 931655	V01372 Wilson County News	1370760327	OH	4/15/2019	4/18/2019	MW	CX	\$1,843.60	GLOBAL BANNER-RIVERCITYCLICKS
AP 931656	V03943 WSB & Associates Inc	R-013137-000-4	OH	4/15/2019	4/22/2019	MW	CX	\$4,381.00	OngoingGISupport*2/1-2/28
AP 931657	V03682 ZEP Sales and Service Niagra National	9004119907	OH	4/15/2019	4/22/2019	MW	CX	\$1,051.43	DEO-3 55GAL
AP 931658	V00001 AFLAC	231671	OH	4/26/2019		MW	IS	\$1,640.95	AFLAC INS MAY2019
AP 931659	V03538 Airgas USA LLC	9961039473	OH	4/26/2019	4/29/2019	MW	CX	\$43.70	ARGON/OXYGEN CYL RENTAL
AP 931660	V02754 Alamo Soil and Water Conservation District	INV 4/19/19	OH	4/26/2019		MW	IS	\$2,465.57	CONSERVATION PRACTICES
AP 931661	V00751 AT&T	2105666341-APR19	OH	4/26/2019	4/30/2019	MW	CX	\$564.02	Safe Harbor*4/5/19-5/4/19
AP 931662	V00819 AT&T Mobility	837344008X-MAR19	OH	4/26/2019		MW	IS	\$4,589.95	EnvironmentalMonitor*3/5-4/4
AP 931663	V01934 Balloons Over San Antonio	1190320310	OH	4/26/2019	4/30/2019	MW	CX	\$695.00	TENT,WATER BARREL
AP 931664	V00798 Bexar County Clerk	4507	OH	4/26/2019	4/30/2019	MW	CX	\$1,985.62	SHEETROCK REPAIR EUCLID
AP 931665	V02802 Bridgehead IT Inc.	26520	OH	4/26/2019		MW	IS	\$4,350.00	Block Hours to be used for SQL
AP 931666	V04224 Bruce S. Gonzales	20190401	OH	4/26/2019		MW	IS	\$700.00	PERFORM PINATAS IN THE PARK
AP 931667	V04110 Catalina Benavides	2019	OH	4/26/2019		MW	IS	\$500.00	PINATAS IN THE PARK
AP 931668	V00816 Centerpoint Energy	2931081-OMAR2019	OH	4/26/2019		MW	IS	\$32.64	100 Industrial*3/5-4/3
AP 931669	V00646 Cintas Corporation No. 2	5013475388	OH	4/26/2019	4/29/2019	MW	CX	\$492.26	MED SUPPLIES UROC
AP 931670	V00646 Cintas Corporation No. 2	4020324731	OH	4/26/2019		MW	IS	\$60.00	lab coat srvs
AP 931671	V00842 City of San Antonio	91334004	OH	4/26/2019	4/29/2019	MW	CX	\$300.00	HAZMAT PERMIT EUCLID YR2019
AP 931672	V00626 City Public Service	3004291700-MAR19	OH	4/26/2019	4/30/2019	MW	CX	\$34,694.48	14640 Laguna*3/13-4/10
AP 931673	V03278 Clearfield Construction LLC.	7-C190023	OH	4/26/2019	4/26/2019	MW	CX	\$133,110.00	ConcepcionCreekRepair*4/5/2019
AP 931674	V00003 Colonial Life & Accident Ins. Co.	7527385-0401773	OH	4/26/2019		MW	IS	\$534.27	LIFE INSUR FEB 2019
AP 931675	V04059 CPL Business	1603211-MAR2019	OH	4/26/2019	4/30/2019	MW	CX	\$101.66	445 S.Commercial*4/8-5/11
AP 931676	V00866 Dell Marketing L.P.	10299731376	OH	4/26/2019	4/29/2019	MW	CX	\$74,391.10	Dell Latitude 7212
AP 931677	V04121 Department of Information Resources	MA90000319T	OH	4/26/2019		MW	IS	\$9.25	E1388-CC FEE
AP 931678	V04238 DFAS-Indianapolis	INV 1822	OH	4/26/2019		MW	IS	\$118,100.06	REFUND SP060003C8266 INV1812
AP 931679	V04185 Donald E. Mathis	SARA-04	OH	4/26/2019	4/29/2019	MW	CX	\$250	

AP	931690	V02801	J & H Machine Works Inc.	42719	OH	4/26/2019	MW	IS	\$175.00	REPAIRED 2 ROUND BAILER ROLLER	
AP	931691	V01861	J & L Consulting LLC	2203	OH	4/26/2019	MW	IS	\$1,325.00	EnviroSpecialist*Oct-Dec2018	
AP	931692	V02908	J&M Truck Tire Shop Inc.	127604	OH	4/26/2019	4/29/2019	MW	CX	\$3,400.00	TIRE WASTE SRV
AP	931693	V00203	Jah-Con Instrumentation LLC	2019310	OH	4/26/2019	4/29/2019	MW	CX	\$500.00	CALIBRATED FLOWMETER-SOMERSET
AP	931694	V02461	Karnes County Soil and Water Conser	INV 4/19/19	OH	4/26/2019		MW	IS	\$5,864.00	CONSERVATION PRACTICES
AP	931695	V04035	Kenneth Everett & Sons Asphalt Paving & Constructi	1-P1900164	OH	4/26/2019	4/30/2019	MW	CX	\$17,100.00	Seal coat&striping parking lot
AP	931696	V00007	LegalShield	34130-APRIL2019	OH	4/26/2019		MW	IS	\$271.15	Pre-paid Legal
AP	931697	V02065	Martin Reid	SARA20190331	OH	4/26/2019		MW	IS	\$3,360.00	AVIAN STUDY*2/1-3/31/19
AP	931698	V03368	Maryland Child Support Account	PAYROLL 4/19/19	OH	4/26/2019	4/29/2019	MW	CX	\$582.46	PAYDATE 4/19/19-S.GLOVERSCOTT
AP	931699	V00911	New Horizons CLC of San Antonio	INV477547-M2D1X6	OH	4/26/2019	4/29/2019	MW	CX	\$1,408.74	ASP NET CORE WEB APPLICATION
AP	931700	V02939	Nippon Instruments North America	INV-203450	OH	4/26/2019	4/29/2019	MW	CX	\$375.00	Lab Supplies
AP	931701	V01336	North Texas Tollway Authority	803755424	OH	4/26/2019	4/29/2019	MW	CX	\$2.64	TOLL FEES
AP	931702	V01951	Otis Elevator Company	TS05160519	OH	4/26/2019	4/29/2019	MW	CX	\$3,126.48	ELEVATOR SRV*5/1/19-4/30/20
AP	931703	V00915	Postmaster	PI1383-4/19/19	OH	4/26/2019		MW	IS	\$791.04	WILSON HHW EVENT MAILING
AP	931704	V02161	Quadrangle Press Inc	67331	OH	4/26/2019	4/30/2019	MW	CX	\$829.00	KIDS EDUCATIONAL POSTERS
AP	931705	V00600	Rendon Photography & Fine Art	55-20	OH	4/26/2019		MW	IS	\$800.00	PHOTOFEE,DIG PROCESS,RETOUCH
AP	931706	V03449	Republic Services	0859-002264622	OH	4/26/2019	4/30/2019	MW	CX	\$1,767.40	EMILIOGUERRAWASTE*4/1-4/30
AP	931707	V02125	San Antonio Bay Partnership Inc	1-P1900182	OH	4/26/2019	4/30/2019	MW	CX	\$14,178.07	CHALLENGE GRANT 2019 PRGM
AP	931708	V01076	San Antonio Current	408197541	OH	4/26/2019		MW	IS	\$1,650.00	RIVER CLICKS AD
AP	931709	V00749	San Antonio Water Systems	00033587903APR19	OH	4/26/2019	4/29/2019	MW	CX	\$4,997.00	Euclid Domestic*3/8-4/5
AP	931710	V02479	SHI-Government Solutions Inc	GB00322373	OH	4/26/2019	4/29/2019	MW	CX	\$2,309.20	SOFTWARE MAINT*8/1/18-7/31/19
AP	931711	V03895	Skalar Inc	2629940	OH	4/26/2019		MW	IS	\$5,485.00	SP 21088932-manipulator probe
AP	931712	V00968	SmithPrint II Inc	61112	OH	4/26/2019	4/29/2019	MW	CX	\$2,948.00	Spring 2019 River Reach News
AP	931713	V04101	Social Security Administration	PAYROLL 4/19/19	OH	4/26/2019		MW	IS	\$194.35	PAYDATE 4/19/19-S.GLOVERSCOTT
AP	931714	V03271	Southwest General Hospital LP	11302018	OH	4/26/2019		MW	IS	\$8,400.00	168 angioscreen
AP	931715	V04207	Stericycle Inc.	4008544050	OH	4/26/2019	4/30/2019	MW	CX	\$368.55	PHARMA DISPOSAL SRVS-WILSON
AP	931716	V04091	Symantec Corporation	SAR0021	OH	4/26/2019	4/29/2019	MW	CX	\$5,322.57	LIFELock*2/1/19-2/28/19
AP	931717	V00651	Texas First Rentals LLC	1083762-0001	OH	4/26/2019	4/29/2019	MW	CX	\$3,216.38	COMPACT EXCAVATOR RENTAL
AP	931718	V01157	Texas Guaranteed Student Loan Corporation	643180778-041919	OH	4/26/2019	4/29/2019	MW	CX	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	931719	V00899	Texas Workforce Commission	999938655-MAR19	OH	4/26/2019		MW	IS	\$7,739.00	UNEMPLOY BENEFITS END 3/31/19
AP	931720	V02950	TxTag	1.95911E+11	OH	4/26/2019		MW	IS	\$3.61	TOLL FEES
AP	931721	V01763	UniFirst Holdings Inc	821 3307084	OH	4/26/2019		MW	IS	\$492.19	UNIFORM SRV
AP	931722	V00700	University Of Texas At Austin	006-C190010	OH	4/26/2019		MW	IS	\$1,564.02	QAMonitorInvesti*2/1-2/28/2019
AP	931723	V03932	Urban Ecoplan LLC	040-001-06	OH	4/26/2019		MW	IS	\$1,924.00	ImperviousCoverMiti*4/5/2019
AP	931724	V00810	US Geological Survey	90718053	OH	4/26/2019	4/29/2019	MW	CX	\$101,077.50	Surface Water Upper SA
AP	931725	V02235	Vermeer Equipment of Texas Inc	W01511	OH	4/26/2019	4/29/2019	MW	CX	\$880.52	FEED ROLLER ISSUES
AP	931726	V00304	Vickrey & Associates Inc.	107728	OH	4/26/2019	4/30/2019	MW	CX	\$5,840.50	Slaredo&GuadalupeSt*2/22/2019
AP	931727	V00372	VWR International	8085908989	OH	4/26/2019	4/29/2019	MW	CX	\$626.77	LOST PACKAGE refer 8085181647
AP	931728	V03992	We-Rent-It	304001	OH	4/26/2019	4/30/2019	MW	CX	\$1,662.08	ROLLER RENTAL
AP	931729	V02753	Wilson County Soil & Water Conservation District	INV 4/19/19	OH	4/26/2019	4/30/2019	MW	CX	\$1,345.80	CONSERVATION PRACTICES
AP	931730	V00009	Workers Assistance Program Inc.	INV00069926	OH	4/26/2019		MW	IS	\$459.01	233 PRGM ASSISTANCE MARCH2019
AP	8655	V00578	A-Saf-T-Box LP	RO57661	OH	4/15/2019	4/15/2019	MW	CX	\$10,860.00	40' Shipping Container, 2 Door
AP	8656	V04128	AHI Enterprises LLC	154365	OH	4/15/2019	4/15/2019	MW	CX	\$241.72	CLEANING SUPPLIES
AP	8657	V01081	Alamo Analytical Laboratories Ltd	10024959	OH	4/15/2019	4/15/2019	MW	CX	\$590.00	LAB SERVICES-SPCIP POST TREAT
AP	8658	V02790	Alonzo Bacarisse Irvine & Palmer PC	61535	OH	4/15/2019	4/15/2019	MW	CX	\$20,760.00	PROF SRVS PHII PLAN THRU 10/31
AP	8659	V00948	AT&T Teleconference Services	94966556-4/1/19	OH	4/15/2019	4/15/2019	MW	CX	\$174.60	CONFERENCE CALLS MARCH2019
AP	8660	E1661	Kerry Averyt	PARKING REIMBURS	OH	4/15/2019	4/15/2019	MW	CX	\$12.00	PARKING-MTG W/CTY SPC
AP	8661	E1833	Ashleigh Brown	SAFETY GLASSES	OH	4/15/2019	4/15/2019	MW	CX	\$159.00	SAFETY GLASS REIMBURSE
AP	8662	E1200	Melissa Bryant	TRAVEL-MAR/APR	OH	4/15/2019	4/15/2019	MW	CX	\$55.02	AWWA-MEALS
AP	8663	V01029	BVA Scientific Inc	100167288	OH	4/15/2019	4/15/2019	MW	CX	\$269.08	Lab Supplies
AP	8664	V01474	Cenveo Corporation	73483	OH	4/15/2019	4/15/2019	MW	CX	\$1,835.00	FOG POSTCARD
AP	8665	V00972	Comfort-Air Engineering Inc	277724	OH	4/15/2019	4/15/2019	MW	CX	\$3,164.59	NEW CONDENSER FAN MOTOR
AP	8666	V00817	Concentra Medical Centers	320129789	OH	4/15/2019	4/15/2019	MW	CX	\$61.00	SCREENING 4/1/19
AP	8667	V03178	Cost Management Services LLC	18382A	OH	4/15/2019	4/15/2019	MW	CX	\$150.00	RECRUITING ADMIN USERS
AP	8668	V00790	Culligan Water Conditioning Co	341712-APR2019	OH	4/15/2019	4/15/2019	MW	CX	\$314.75	DI/TANKSRV*4/1-4/30
AP	8669	V03479	DeBerry Group LLC, The	5596	OH	4/15/2019	4/15/2019	MW	CX	\$1,861.50	TaskOrder 4B SPC P/R
AP	8670	V00193	Dixie Flag Manufacturing Company	0017506-IN	OH	4/15/2019	4/15/2019	MW	CX	\$1,745.10	FLOTILLA BANNER
AP	8671	V03459	Double EE Contractors LLC	1269	OH	4/15/2019	4/15/2019	MW	CX	\$22,792.00	IDI UV Lamps
AP	8672	V03137	Employment Screening Services Inc	12821858	OH	4/15/2019	4/15/2019	MW	CX	\$950.12	EMPLYMNT SCREENING*3/1-3/31
AP	8673	V03347	Evoqua Water Technologies LLC	903953441	OH	4/15/2019	4/15/2019	MW	CX	\$498.14	LAB WATER SRV*4/1-4/30
AP	8674	V03811	Fetch MD LLC	INV-0473	OH	4/15/2019	4/15/2019	MW	CX	\$1,120.00	MED CALL VISISTS-MARCH2019
AP	8675	V00244	Gateway	4789469-0	OH	4/15/2019	4/15/2019	MW	CX	\$20,746.04	H107242-FURNITURE FOR EUCLID
AP	8676	V00650	Gulf Coast Paper Co. Inc	1658418	OH	4/15/2019	4/15/2019	MW	CX	\$1,170.02	PAPER TOWELS
AP	8677	V02878	HDC Services	9337	OH	4/15/2019	4/15/2019	MW	CX	\$2,250.00	CLEANING SRVS MARTII MARCH2019
AP	8678	V00330	HDR Engineering Inc.	1200179169	OH	4/15/2019	4/15/2019	MW	CX	\$299,156.98	SPC CONSTRUCTION*2/3-3/2
AP	8679	V02238	Heaven Sent Promotions & Apparel	11755	OH	4/15/2019	4/15/2019	MW	CX	\$7,261.64	PLASTIC LIDS W/SARA LOGO
AP	8680	V02999	Herc Rentals Inc.	30591708-001	OH	4/15/2019	4/15/2019	MW	CX	\$498.00	BOOM RENTAL*2/26-2/27
AP	8681	V00953	Jerdon Enterprises LP	5452-01-C190122	OH	4/15/2019	4/15/2019	MW	CX	\$218,250.00	Escondido Crk Project to 3/31
AP	8682	V04210	Liquid Networx	16487	OH	4/15/2019	4/15/2019	MW	CX	\$54,856.32	Managed Services for SD Wan MR
AP	8683	V03281	Lucity Inc.	62143-20	OH	4/15/2019	4/15/2019	MW	CX	\$562.50	Asset Management Software &
AP	8684	E1235	Stella Luna	TRAVEL-FEB2019	OH	4/15/2019	4/15/2019	MW	CX	\$11.08	ON SITE VISIT 2/4-2/8
AP	8685	V02547	MailFinance Inc	N7673146	OH	4/15/2019	4/15/2019	MW	CX	\$830.61	LEASE PYMNT*2/8/19-5/7/19
AP	8686	V03363	Marek Services	2065	OH	4/15/2019	4/15/2019	MW	CX	\$480.00	BRANCH PRK-RR SER FEB2019
AP	8687	V03617	McCarthy & McCarthy LLP	19-394	OH	4/15/2019	4/15/2019	MW	CX	\$8,913.99	WATER RIGHTS*SEPT2018
AP	8688	V00132	Monarch Trophy Studio	538850	OH	4/15/2019	4/15/2019	MW	CX	\$12.88	CUSTOM PLATE
AP	8689	V02162	Multilink Security Inc	11583	OH	4/15/2019	4/15/2019	MW	CX	\$2,064.48	LIVE MONITOR*CONFLUENCE PARK
AP	8690	V02914	Nationwide	GRP 3956-MAR2019	OH	4/15/2019	4/15/2019	MW	CX	\$322.24	PET INSURANCE FEB 2019
AP	8691	V04208	Nicole Zapata	123	OH	4/15/2019	4/15/2019	MW	CX	\$400.00	PUMP FOR SPRAY RIG
AP	8692	V00657	NSI Lab Solutions Inc	364678	OH	4/15/2019	4/15/2019	MW	CX	\$103.50	Lab Supplies
AP	8693	V02321	Ortiz Game Management & Wildlife Development	1904	OH	4/15/2019	4/15/2019	MW	CX	\$1,500.00	2 traps-feral hog removal
AP	8694	V02454	Parks Coffee	1986836	OH	4/15/2019	4/15/2019	MW	CX	\$1,282.39	COFFEE-UROC
AP	8695	V02925	Patterson & Associates	4774	OH	4/15/2019	4/15/2019	MW	CX	\$1,500.00	INVESTMENT ADVISOR MARCH2019
AP	8696	V00366	Primo Plumbing Inc.	277735	OH	4/15/2019	4/15/2019	MW	CX	\$255.00	plumbing issues-Euclid
AP	8697	V00325	Quality Environmental Containers Inc.	1902283-IN	OH	4/15/2019	4/15/2019	MW	CX	\$2,189.64	Lab Supplies
AP	8698	V00327	Raba Kistner Inc.	S133214	OH	4/15/2019	4/15/2019	MW	CX	\$19,092.55	TO 3 SPC IMPRV THRU 2/18
AP	8699	V03321	RCO Construction L.L.C.	6-C190055	OH	4/15/2019	4/15/2019	MW	CX	\$311,760.00	ELMENDORF LAKE POOL*MAR2019
AP	8700	V03804	Rego Consulting Corporation	2019728	OH	4/15/2019	4/15/2019	MW	CX	\$450.00	PPM CONSULTING*3/4-3/31
AP	8701	V00407	Schaeffer Manufacturing Company	FD10241-INV1	OH	4/15/2019	4/15/2019	MW	CX	\$1,029.60	ultra supreme oil
AP	8702	V01837	Sigma Solutions Inc	INV190000644	OH	4/15/2019	4/15/2019	MW	CX	\$3,483.08	VSPHERE PROCESSOR,SUBSCRIPTION
AP	8703	E1826	Karen Smith	TRAVEL-APR2019	OH	4/15/2019	4/15/2019	MW	CX	\$1,556.90	AIRFARE,LYFT,MEALS,HOTEL,CAR
AP	8704	V00385	Stars Information Solutions	44907	OH	4/15/2019	4/15/2019	MW	CX	\$943.00	CONVERSION MICROFILM
AP	8705	V03970	Stericycle Environmental Solutions Inc	62802416047	OH	4/15/2019	4/15/2019	MW	CX	\$43,069.78	HAZWASTE SRVS-WILSON CTY
AP	8706	V03570	Sundt/Davila A Joint Venture	32-P1900147	OH	4/15/2019	4/15/2019	MW	CX	\$2,622,771.31	SPC CONSTRUCTION*MARCH2019
AP	8707	V01937	Texas Creative	61914	OH	4/15/2019	4/15/2019	MW	CX	\$11,400.00	MUSEUM REACH 10TH-FEB2019 SRV
AP	8708	V02947	Texas Disposal Systems Inc	4857338	OH	4/15/2019	4/15/2019	MW	CX	\$1,780.00	1700MISSION*APR2019
AP	8709	V00683	Texas Water Conservation Association	20505	OH	4/15/2019	4/15/2019	MW	CX	\$1,511.35	POLICY CHANGE
AP	8710	V00383	TexDoor LTD	19005059	OH	4/15/2019	4/15/2019	MW	CX	\$35.00	DOOR HANDLE-LABOR
AP	8711	V02202	Voyager Fleet Systems Inc	8.69308E+11	OH	4/15/2019	4/15/2019	MW	CX	\$15,275.84	ACCT#86930-8031 FUEL END 3/24
AP	8712	V00672	Williams Supply Company Ltd	147016A	OH	4/15/2019	4/15/2019	MW	CX	\$16.70	PVC MALE ADPT
AP	8713	V00692	Worldwide Pest								

AP	8723	V00853	Artesia Springs LLC	397955	OH	4/26/2019	4/26/2019	MW	CX	\$5.00	BOTTLE WATER RENTAL
AP	8724	V01781	Atkins North America Inc.	1901296	OH	4/26/2019	4/26/2019	MW	CX	\$18,873.24	CTPUpperWtrShdMa*1/1-1/31/2019
AP	8725	E1661	Kerry Averyt	TX WATER 2019	OH	4/26/2019	4/26/2019	MW	CX	\$177.00	MILEAGE-HOUSTON
AP	8726	V00323	Black & Veatch Corporation	1290906	OH	4/26/2019	4/26/2019	MW	CX	\$14,628.95	SCTRWPG THRU 3/1/19
AP	8727	V01029	BVA Scientific Inc	100169207	OH	4/26/2019	4/26/2019	MW	CX	\$91.67	Lab Supplies
AP	8728	E1073	Patricia M. Carvajal	USER CONFERENCE	OH	4/26/2019	4/26/2019	MW	CX	\$20.29	MEAL-LABWORKS USER CONFERENCE
AP	8729	V00690	Centro San Antonio Management Corp	74MR	OH	4/26/2019	4/26/2019	MW	CX	\$51,402.00	Mission Reach Srvs*March2019
AP	8730	V00972	Comfort-Air Engineering Inc	278325	OH	4/26/2019	4/26/2019	MW	CX	\$835.88	EXHAUST FAN PROBLEM
AP	8731	V00266	CP&Y Inc.	SARA170055007-01	OH	4/26/2019	4/26/2019	MW	CX	\$29,665.69	EIDSalalImprove*3/1-3/31/2018
AP	8732	E1822	Richard De La Cruz	TX WATER 2019	OH	4/26/2019	4/26/2019	MW	CX	\$233.16	MILEAGE-HOUSTON
AP	8733	V03459	Double EE Contractors LLC	1274	OH	4/26/2019	4/26/2019	MW	CX	\$55,140.00	ClickDragandDrillReportCredit
AP	8734	V00243	Frank Nieschwietz Enterprises Inc.	33940	OH	4/26/2019	4/26/2019	MW	CX	\$60,705.43	24-8-8-10.5s Fertilizer
AP	8735	V02419	Freese and Nichols Inc	1294934	OH	4/26/2019	4/26/2019	MW	CX	\$59,007.16	MuseumReachAcoustics*2/28/2019
AP	8736	V01105	Fugro USA Land Inc	138584-2	OH	4/26/2019	4/26/2019	MW	CX	\$5,872.40	ConsultantEngineering*3/4/2019
AP	8737	V03734	George Joseph Hamilton	PARADE 4/22/19	OH	4/26/2019	4/26/2019	MW	CX	\$500.00	PERFORMANCE RIVER PARADE
AP	8738	V02792	Golds Gym	131545	OH	4/26/2019	4/26/2019	MW	CX	\$1,989.19	GYM MEMBERSHIP APRIL 2019
AP	8739	V00650	Gulf Coast Paper Co. Inc	1661192	OH	4/26/2019	4/26/2019	MW	CX	\$1,131.64	BUILDING SUPPLIES
AP	8740	V00330	HDR Engineering Inc.	1200182755	OH	4/26/2019	4/26/2019	MW	CX	\$10,564.00	SPC PROFESS SRVS*3/3-3/31
AP	8741	V02238	Heaven Sent Promotions & Apparel	11788	OH	4/26/2019	4/26/2019	MW	CX	\$630.41	COOLING TOWELS-GIVEAWAYS M4
AP	8742	E1472	Jimmy R. Hograves	TX WATER 2019	OH	4/26/2019	4/26/2019	MW	CX	\$9.03	MILEAGE-HOUSTON
AP	8743	V02716	Interlex Communications Inc	12546	OH	4/26/2019	4/26/2019	MW	CX	\$1,989.00	TO10 Escondido Crk March2019
AP	8744	V00959	Johnson Control Fire Protection LP	20899940	OH	4/26/2019	4/26/2019	MW	CX	\$2,971.93	TEST/INSPECTSPRINKLERGUENTHER
AP	8745	V03652	Katie Pell	3RD PYMNT	OH	4/26/2019	4/26/2019	MW	CX	\$1,500.00	San Pedro Artwork Art tile
AP	8746	E1413	Michael W. Lackey	TWDB 2019	OH	4/26/2019	4/26/2019	MW	CX	\$30.00	PARKING TWDB CONFERENCE 2019
AP	8747	V03012	Level 3 Communications LLC	79812700	OH	4/26/2019	4/26/2019	MW	CX	\$11,529.94	TelecommuniNetwrk*4/17-5/16
AP	8748	V00688	Marshall Distributing Co. Inc	113521	OH	4/26/2019	4/26/2019	MW	CX	\$1,354.05	505.6 DIESEL FUEL
AP	8749	E1086	Russell Neal	GOLIAD MTG	OH	4/26/2019	4/26/2019	MW	CX	\$13.50	REIMBURSE FOR YOLANDA MEAL
AP	8750	V03509	Network Alliance LLC	3270	OH	4/26/2019	4/26/2019	MW	CX	\$165.00	trbleshoot long distance calls
AP	8751	V00657	NSI Lab Solutions Inc	364994	OH	4/26/2019	4/26/2019	MW	CX	\$685.80	PE SAMPLES
AP	8752	V00395	The Original Image	90341	OH	4/26/2019	4/26/2019	MW	CX	\$340.00	GCWSC ENVELOPES
AP	8753	V00577	Pape-Dawson Consulting Engineers Inc	19031923	OH	4/26/2019	4/26/2019	MW	CX	\$17,181.68	WestsideCreekTrails*3/29/2019
AP	8754	V02454	Parks Coffee	153977	OH	4/26/2019	4/26/2019	MW	CX	\$1,656.57	TEA,COFFEE,CREAMER,STIX
AP	8755	V00661	Praxair Distribution Inc.	88571626	OH	4/26/2019	4/26/2019	MW	CX	\$31.93	85103MISSIONCYLRENT*2/20-3/20
AP	8756	V00325	Quality Environmental Containers Inc.	1902692-INV	OH	4/26/2019	4/26/2019	MW	CX	\$376.90	Lab Supplies
AP	8757	E1645	Mason Rasti	LOAN REFUND	OH	4/26/2019	4/26/2019	MW	CX	\$5.00	REFUND LOAN #003
AP	8758	V03650	RESPEC	INV-0319-237	OH	4/26/2019	4/26/2019	MW	CX	\$23,665.85	WestsideCrkTrail*3/1-3/29/2019
AP	8759	V02071	Ross Molina Oliveros PC	12946	OH	4/26/2019	4/26/2019	MW	CX	\$502.00	LEGAL SRVS*SEPT 2018
AP	8760	V00726	San Antonio Express-News	803435053	OH	4/26/2019	4/26/2019	MW	CX	\$750.00	AD#3012987 MY SA
AP	8761	V02920	Seignior Chemical Products LTD	IN0000249395	OH	4/26/2019	4/26/2019	MW	CX	\$778.00	Lab Supplies
AP	8762	V01837	Sigma Solutions Inc	INV191284	OH	4/26/2019	4/26/2019	MW	CX	\$2,000.00	EMERGENCY VEEAM SUPPORT
AP	8763	V03155	Tessman Road Landfills	5119-000088135	OH	4/26/2019	4/26/2019	MW	CX	\$151.28	WASTE SRV,ENVIRO FEE V0505
AP	8764	V02947	Texas Disposal Systems Inc	4856597	OH	4/26/2019	4/26/2019	MW	CX	\$460.30	8510MISSIONWASTE/RECY*APR2019
AP	8765	V03603	VH Techworks LLC	O-10710	OH	4/26/2019	4/26/2019	MW	CX	\$10,418.26	HHW EVENT IN WILSON COUNTY
AP	8766	V00672	Williams Supply Company Ltd	148604A	OH	4/26/2019	4/26/2019	MW	CX	\$46.20	PVC MALE ADPT
AP	8767	V01693	Xerox Corporation	96503439	OH	4/26/2019	4/26/2019	MW	CX	\$4,205.34	GUENTHER HR*MARCH 2019
AP	8843	V02480	ICMA - Traditional IRA	PAYROLL 03/22/19	OH	4/4/2019	4/4/2019	MW	CX	\$195.00	EMPLOYEE DEDUCTION
AP	8844	V02410	ICMA Retirement - IRA Roth	PAYROLL 03/22/19	OH	4/4/2019	4/4/2019	MW	CX	\$960.00	EMPLOYEE DEDUCTION
AP	8845	V01924	ICMA Retirement Trust - 457	PAYROLL 03/22/19	OH	4/4/2019	4/4/2019	MW	CX	\$41,261.71	EMPLOYEE DEDUCTION
AP	8846	V00778	ICMA Retirement Trust - 401	PAYROLL_3/22/19	OH	4/5/2019	4/5/2019	MW	CX	\$3,441.51	EMPLOYEE DEDUCTION
AP	8847	V00777	Internal Revenue Service	PAYROLL 04/05/19	OH	4/5/2019	4/5/2019	MW	CX	\$102,408.43	INCOME TAX PAYDATE 4/5/19
AP	8848	V02658	Meritain Health Inc	MERIHEALTH4/5/19	OH	4/5/2019	4/5/2019	MW	CX	\$45,054.65	MERITAIN HEALTH 4/5/19
AP	8849	V00011	Texas CSDU	PAYROLL 04/05/19	OH	4/5/2019	4/5/2019	MW	CX	\$4,237.25	INCOME TAX PAYDATE 4/5/19
AP	8850	V02480	ICMA - Traditional IRA	PAYROLL 04/05/19	OH	4/10/2019	4/10/2019	MW	CX	\$195.00	INCOME TAX PAYDATE 4/5/19
AP	8851	V02410	ICMA Retirement - IRA Roth	PAYROLL 04/05/19	OH	4/10/2019	4/10/2019	MW	CX	\$960.00	INCOME TAX PAYDATE 4/5/19
AP	8852	V00778	ICMA Retirement Trust - 401	PAYROLL 04/05/19	OH	4/10/2019	4/10/2019	MW	CX	\$76,566.81	INCOME TAX PAYDATE 4/5/19
AP	8853	V01924	ICMA Retirement Trust - 457	PAYROLL 04/05/19	OH	4/10/2019	4/10/2019	MW	CX	\$41,037.62	INCOME TAX PAYDATE 4/5/19
AP	8854	V02658	Meritain Health Inc	MERIHEALTH041219	OH	4/12/2019	4/12/2019	MW	CX	\$29,155.28	MERITAIN HEALTH 4/12/19
AP	8855	V02658	Meritain Health Inc	MEDICAL-4/15/19	OH	4/15/2019	4/15/2019	MW	CX	\$61,829.95	PREMIUMS*4/1/19-4/30/19
AP	8856	V00777	Internal Revenue Service	PAYROLL 04/19/19	OH	4/19/2019	4/19/2019	MW	CX	\$101,946.51	INCOME TAX PAYDATE 4/19/2019
AP	8857	V02658	Meritain Health Inc	MERIHEALTH41919	OH	4/19/2019	4/19/2019	MW	CX	\$64,507.55	MERITAIN HEALTH 4/19/19
AP	8858	V00011	Texas CSDU	PAYROLL 04/19/19	OH	4/19/2019	4/19/2019	MW	CX	\$4,237.25	INCOME TAX PAYDATE 4/19/2019
AP	8859	V02480	ICMA - Traditional IRA	PAYROLL 04/19/19	OH	4/24/2019	4/24/2019	MW	CX	\$195.00	INCOME TAX PAYDATE 4/19/2019
AP	8860	V02410	ICMA Retirement - IRA Roth	PAYROLL 04/19/19	OH	4/24/2019	4/24/2019	MW	CX	\$1,010.00	INCOME TAX PAYDATE 4/19/2019
AP	8861	V00778	ICMA Retirement Trust - 401	PAYROLL 04/19/19	OH	4/24/2019	4/24/2019	MW	CX	\$76,926.67	INCOME TAX PAYDATE 4/19/2019
AP	8862	V01924	ICMA Retirement Trust - 457	PAYROLL 04/19/19	OH	4/24/2019	4/24/2019	MW	CX	\$41,527.04	INCOME TAX PAYDATE 4/19/2019
AP	8863	V02658	Meritain Health Inc	MERIHEALTH042619	OH	4/26/2019	4/26/2019	MW	CX	\$77,817.62	MERITAIN HEALTH 4/26/19
AP	8864	V02885	Karnes Land Title Company	RR TIERRA	OH	4/3/2019	4/3/2019	MW	CX	\$49,330.00	TEMP CONSTRUCTION EASEMENT
AP	8865	V00778	ICMA Retirement Trust - 401	PAYROLL 3/22/19	OH	4/4/2019	4/4/2019	MW	CX	\$73,441.15	PAYDATE 3/22/19-S.GLOVERSCOTT

AP Group Total:

\$ 6,199,717.47