

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 931396	V01081 Alamo Analytical Laboratories Ltd	10024713	OH	3/1/2019	3/4/2019	MW	CX	\$1,769.00	LAB SERVICES-SPC IMP
AP 931397	V00082 Aldinger Company Inc	C0019568	OH	3/1/2019	3/7/2019	MW	CX	\$890.50	Lab Supplies
AP 931398	V04188 An-Sur Sys LLC	62622	OH	3/1/2019	3/7/2019	MW	CX	\$90.86	answering services
AP 931399	V00751 AT&T	2105666341-FEB19	OH	3/1/2019	3/7/2019	MW	CX	\$505.99	Safe Harbor*2/5-3/4
AP 931400	V00819 AT&T Mobility	837344008X-JAN19	OH	3/1/2019	3/6/2019	MW	CX	\$5,976.50	EnvironmentalMonitor*1/5-2/4
AP 931401	V02921 Austin Power Equipment	A28922	OH	3/1/2019	3/6/2019	MW	CX	\$117.17	RESTOCKING FEE FROM INV A28918
AP 931402	V04192 Berltx Real Estate Holdings Inc	PYMNT 2-MAR2019	OH	3/1/2019	3/7/2019	MW	CX	\$550.00	TEMP SPC-JAMES LIFSHUTZ
AP 931403	V00798 Bexar County Clerk	2.01902E+13	OH	3/1/2019	3/5/2019	MW	CX	\$54.00	REAL PROPERTY RECORDINGS
AP 931404	V00798 Bexar County Clerk	4454	OH	3/1/2019	3/5/2019	MW	CX	\$1,985.53	retrofit existing foyer to LED
AP 931405	V00798 Bexar County Clerk	4467	OH	3/1/2019	3/6/2019	MW	CX	\$104,611.84	ELECTION COSTS 11/7/17
AP 931406	V02802 Bridgehead IT Inc.	25749	OH	3/1/2019	3/6/2019	MW	CX	\$4,950.00	DOMAIN CONTROLLER UPGRADE
AP 931407	V00816 Centerpoint Energy	2931081-0JAN2019	OH	3/1/2019	3/8/2019	MW	CX	\$46.09	100 Industrial*1/4/19-2/4/19
AP 931408	V00646 Cintas Corporation No. 2	5013030380	OH	3/1/2019	3/11/2019	MW	CX	\$2,737.42	MED SUPPLIES
AP 931409	V00626 City Public Service	3004192419-JAN19	OH	3/1/2019	3/4/2019	MW	CX	\$24,038.83	2210 E.Ashley*1/11-2/8
AP 931410	V00285 Cobb Fendley & Associates	269592	OH	3/1/2019	3/5/2019	MW	CX	\$4,020.00	WWTPSala/MartIIPlant*12/31/18
AP 931411	V04059 CPL Business	1603211-JAN2019	OH	3/1/2019	3/5/2019	MW	CX	\$107.73	445 S. Commercial*1/10-2/7
AP 931412	V02537 DPC Industries Inc	DE85000229-19	OH	3/1/2019	3/5/2019	MW	CX	\$150.00	Chlorine cyl SALATRILLO
AP 931413	V00628 FedEx Inc.	6-461-49478	OH	3/1/2019	3/8/2019	MW	CX	\$26.67	J.MILLS*DHL ANALYTICAL
AP 931414	V03811 Fetch MD LLC	INV-0422	OH	3/1/2019	3/18/2019	MW	CX	\$1,925.00	ON CALL VISITS-MEDICAL JAN2019
AP 931415	V00872 Floresville Electric Light	33056 JAN2019	OH	3/1/2019	3/5/2019	MW	CX	\$640.18	TRAILER HOUSE*1/9-2/8
AP 931416	V03371 Frontier Communications Corporation	8303932036-MAR19	OH	3/1/2019	3/11/2019	MW	CX	\$33.68	15662FM775DATA/T1*2/19-3/18
AP 931417	V01701 Green Mountain Energy Company	9724821-5JAN2019	OH	3/1/2019	3/5/2019	MW	CX	\$713.18	2302S.USHWY183*1/11-2/11
AP 931418	E1846 Brandon Herman	TRAINING-JAN2019	OH	3/1/2019	3/5/2019	MW	CX	\$74.06	TRAINING IN AUSTIN-MEAL,MILEAG
AP 931419	V00959 Johnson Control Fire Protection LP	20771981	OH	3/1/2019	3/7/2019	MW	CX	\$957.00	1280FM1516*FIREALARM,SPRINKLER
AP 931420	V00697 Johnson Control Security Solutions LLC	31996539	OH	3/1/2019	3/11/2019	MW	CX	\$143.19	BINZENGLMANMONITOR*3/1-3/31
AP 931421	V00007 LegalShield	GRP 34130-FEB19	OH	3/1/2019	3/8/2019	MW	CX	\$271.15	Pre-paid Legal
AP 931422	V03368 Maryland Child Support Account	PAYROLL 2/22/19	OH	3/1/2019	3/5/2019	MW	CX	\$582.46	PAYDATE 2/22/19-S.GLOVERSCOTT
AP 931423	V02780 Oak Hills Water Supply Corp	1741-FEB2019	OH	3/1/2019	3/7/2019	MW	CX	\$164.98	CountryRd128Helton*1/15-2/15
AP 931424	V03902 Odotech Canada a Subsidiary of Envirosuite Ltd.	INV-0117	OH	3/1/2019	3/18/2019	MW	CX	\$1,500.00	Monitoring Fee
AP 931425	V04116 One80 Group LLC	CP_03B	OH	3/1/2019	3/4/2019	MW	CX	\$3,000.00	UNINSTALL/REPLACE 38SOLARPANELS
AP 931426	V03562 Precision Pump Systems	20066914	OH	3/1/2019	3/4/2019	MW	CX	\$4,850.00	CENTRIFUGAL PUMP MODE
AP 931427	V01356 The Prudential Insurance Company of America	ID 50557-MAR2019	OH	3/1/2019	3/5/2019	MW	CX	\$714.61	LONG TERM CARE*1/19-2/8
AP 931428	V03449 Republic Services	0859-002222784	OH	3/1/2019	3/6/2019	MW	CX	\$1,477.45	EMILIOGUERRAWASTE*2/1-2/28
AP 931429	V03103 San Antonio Botanical Garden Society Inc	URBAN OASIS 2019	OH	3/1/2019	3/26/2019	MW	CX	\$3,000.00	SOUL SPONSOR
AP 931430	V00749 San Antonio Water Systems	00112807827FEB19	OH	3/1/2019	3/5/2019	MW	CX	\$5,261.48	Euclid Domestic*1/6-2/6
AP 931431	V04023 SledgeLaw Group PLLC	11044	OH	3/1/2019	3/6/2019	MW	CX	\$8,596.66	legislative consulting Jan2019
AP 931432	V03317 State Comptroller	K0150-2018/2019	OH	3/1/2019	3/7/2019	MW	CX	\$100.00	TEXAS CO-OP MEMBERSHIP
AP 931433	V04133 Superior LLC	223398-JL	OH	3/1/2019	3/8/2019	MW	CX	\$5,163.10	OS MAINTENANCE*2/1/19-1/31/20
AP 931434	V00870 Texas Association of Watershed Sponsors	2019 MEMBERSHIP	OH	3/1/2019	3/20/2019	MW	CX	\$250.00	MEMBERSHIP TOMMY MITCHELL
AP 931435	V01157 Texas Guaranteed Student Loan Corporation	643180778-022219	OH	3/1/2019	3/4/2019	MW	CX	\$255.29	STUDENT LOAN-MONICA TREVINO
AP 931436	V01763 UniFirst Holdings Inc	821 3288057	OH	3/1/2019	3/5/2019	MW	CX	\$857.97	Towel Service for Euclid
AP 931437	V00810 US Geological Survey	90700767	OH	3/1/2019	3/4/2019	MW	CX	\$101,077.50	Surface Water - Upper San Anto
AP 931438	V00304 Vickrey & Associates Inc.	107612	OH	3/1/2019	3/5/2019	MW	CX	\$6,400.38	WatershedMasterPlan*1/22/2019
AP 931439	V00372 VWR International	8085286998	OH	3/1/2019	3/5/2019	MW	CX	\$6,110.81	BDH standard sand
AP 931440	V00748 Waste Management of Texas Inc.	7614522-0007-1	OH	3/1/2019	3/6/2019	MW	CX	\$301.08	9638SCHAEFERWASTE*2/1-2/28
AP 931441	V01542 Williams Scotsman Inc	6450539	OH	3/1/2019	3/5/2019	MW	CX	\$827.00	64X12 OFFICE RENTAL*2/18-3/17
AP 931442	V00973 Wilson County Appraisal District	2ND QTR-2019	OH	3/1/2019	3/5/2019	MW	CX	\$2,741.45	OPERAT COST*4/1/19-6/30/19
AP 931443	V01693 Xerox Corporation	95914010	OH	3/1/2019	3/5/2019	MW	CX	\$183.56	GUENTHER FRONT DESK*JAN 2019
AP 931444	V03682 ZEP Sales and Service Niagra National	9004039870	OH	3/1/2019	3/8/2019	MW	CX	\$1,051.43	INDUSTRIAL DEODORANT
AP 931445	V01477 A Thru Z Welding Inc.	9860	OH	3/15/2019	3/18/2019	MW	CX	\$6,760.00	Canopy for Motor Control Cente
AP 931446	V04013 ADP LLC	531644189	OH	3/15/2019	3/20/2019	MW	CX	\$13,819.53	Annual Processing W-2/1099
AP 931447	V03915 Airborne Aerial Photography	2019-105	OH	3/15/2019	3/18/2019	MW	CX	\$337.50	AERIAL EVENT COVERAGE
AP 931448	V03538 Airgas USA LLC	9960264836	OH	3/15/2019	3/18/2019	MW	CX	\$79.32	ACETY/OXYGEN RENTAL
AP 931449	V01081 Alamo Analytical Laboratories Ltd	10024750	OH	3/15/2019	3/18/2019	MW	CX	\$590.00	LAB SERVICES-SPCIP
AP 931450	V01338 Amegy Bank N.A.	7697751-18/19	OH	3/15/2019	3/18/2019	MW	CX	\$500.00	SER2014-TRUSTFEE ADVANCE 3
AP 931451	V04188 An-Sur Sys LLC	62896	OH	3/15/2019	3/20/2019	MW	CX	\$66.00	answering service
AP 931452	V00751 AT&T	512A850029-MAR19	OH	3/15/2019	3/20/2019	MW	CX	\$3,221.83	8510MissionPrkwy*3/1-3/31
AP 931453	V00751 AT&T	130750420-MAR19	OH	3/15/2019	3/20/2019	MW	CX	\$55.00	2302USHWY183INTER*2/23-3/22
AP 931454	V00819 AT&T Mobility	28724524848JAN19	OH	3/15/2019	3/20/2019	MW	CX	\$2,088.67	Data Plans Data*1/5-2/4
AP 931455	V00684 The Bank of New York Mellon	252-2152054	OH	3/15/2019	3/20/2019	MW	CX	\$1,500.00	SARAW517-AGENT FEEE 18/19
AP 931456	V02009 The Brandt Companies LLC	1-C190063	OH	3/15/2019	3/18/2019	MW	CX	\$153,540.00	MartIVWVTP Solar Panel-Feb2019
AP 931457	V02802 Bridgehead IT Inc.	25977	OH	3/15/2019	3/20/2019	MW	CX	\$783.75	CHANGED AA&REMOE AP POLICY
AP 931458	V00937 Cavenders Boot City	0061728-IN	OH	3/15/2019	3/19/2019	MW	CX	\$119.99	FOOTWEAR-ALEX MENDIETTA
AP 931459	V00816 Centerpoint Energy	2931081-0FEB2019	OH	3/15/2019	3/22/2019	MW	CX	\$69.63	100 Industrial*2/4-3/5
AP 931460	V00646 Cintas Corporation No. 2	5013030372	OH	3/15/2019	3/20/2019	MW	CX	\$475.72	GLOVES
AP 931461	V00646 Cintas Corporation No. 2	4017460415	OH	3/15/2019	3/26/2019	MW	CX	\$89.97	UNIFORM SRVS
AP 931462	V00829 City of Converse	2200017000-FEB19	OH	3/15/2019	3/20/2019	MW	CX	\$50.20	9638 Scheafer Rd*1/21-2/21
AP 931463	V00744 City of Kenedy	03-1870-00FEB19	OH	3/15/2019	3/19/2019	MW	CX	\$91.06	200 Industrial Rd*1/14-2/13
AP 931464	V00890 City of San Antonio	AP M2458090	OH	3/15/2019		MW	RV	\$2,719.88	ZARZAMORA REVIEW FEES-SITEWRK
AP 931465	V00890 City of San Antonio	AP 2461124	OH	3/15/2019		MW	RV	\$167.06	ZARZAMORA-FEE RETAINING WALLS
AP 931466	V00890 City of San Antonio	AP 261123	OH	3/15/2019		MW	RV	\$231.50	ZARZAMORA-FEE SHADE STRUCTURE
AP 931467	V00626 City Public Service	3004291700-JAN19	OH	3/15/2019	3/18/2019	MW	CX	\$14,834.22	Guenther#2LCT*1/16-2/13
AP 931468	V03278 Clearfield Construction LLC.	6-C190023	OH	3/15/2019	3/18/2019	MW	CX	\$97,264.58	ConcepcionCreekRepair*3/6/2019
AP 931469	V02422 Crisp Analytical Labs LLC	CAL18117764AF	OH	3/15/2019	3/27/2019	MW	CX	\$130.00	LAB SRVS-FANNIN
AP 931470	V00980 Department of State of Health Services	CEN_CD506_112018	OH	3/15/2019	3/22/2019	MW	CX	\$63.61	SAMPLES ID1800899, ID1830171
AP 931471	V04032 DIRECTV LLC	35947542607	OH	3/15/2019	3/25/2019	MW	CX	\$152.85	ACCT068166653*2/24-3/23
AP 931472	V04185 Donald E. Mathis	INV-SARA-03	OH	3/15/2019	3/18/2019	MW	CX	\$250.00	WRITERS TALK A WALK-SPC
AP 931473	V02537 DPC Industries Inc	857000346-19	OH	3/15/2019	3/20/2019	MW	CX	\$493.63	CHLORINE,HAZMAT FEE
AP 931474	V03593 Dyacon Inc	INV4200	OH	3/15/2019	3/20/2019	MW	CX	\$3,781.00	WEATHER STATION-SALATRILLO
AP 931475	V00780 East Central Special Utility Dist	05300-FEB2019	OH	3/15/2019	3/20/2019	MW	CX	\$647.12	1280 FM1516*1/16-2/15
AP 931476	V00742 Elmendorf Water System	0405-FEB2019	OH	3/15/2019	3/27/2019	MW	CX	\$77.89	14640 Laguna Rd*2/28/19
AP 931477	V03137 Employment Screening Services Inc	12811127	OH	3/15/2019	3/18/2019	MW	CX	\$521.68	EMPLOYMNT SCREENING*2/1-2/28
AP 931478	V00988 Environmental Express Inc	1000543781	OH	3/15/2019	3/22/2019	MW	CX	\$553.48	Lab Supplies
AP 931479	V03120 Excel Medical Waste Disposal	171852	OH	3/15/2019	4/1/2019	MW	CX	\$787.43	WASTE SRV-KARNES CTY SHERIFF
AP 931480	V00628 FedEx Inc.	6-474-96831	OH	3/15/2019	3/21/2019	MW	CX	\$167.39	A.RAMSEY*YSI INC
AP 931481	V03811 Fetch MD LLC	INV-0445	OH	3/15/2019	3/22/2019	MW	CX	\$11,505.00	Annual Membership Renewal
AP 931482	V00649 Fisher Scientific Company LLC	1652109	OH	3/15/2019	3/21/2019	MW	CX	\$2,678.51	DoLabMeterProbeSelfStirringRod
AP 931483	V00872 Floresville Electric Light	33056-FEB2019	OH	3/15/2019	3/19/2019	MW	CX	\$491.45	Nature Park*2/1-2/28
AP 931484	V02419 Freese and Nichols Inc	1291908	OH	3/15/2019	3/22/2019	MW	CX	\$5,340.00	CostEstimateEscondidoCreek
AP 931485	V03371 Frontier Communications Corporation	8304293091-MAR19	OH	3/15/2019	3/22/2019	MW	CX	\$222.14	SOMERSET*3/2/19-4/1/19
AP 931486	V01147 Goliad Utility Department	02-1280-01FEB19	OH	3/15/2019	3/20/2019	MW	CX	\$64.43	445 S.Commercial*1/29-3/1
AP 931487	W142 Gomez Del Campo	REFUND	OH	3/15/2019	4/2/2019	MW	CX	\$3,000.00	payment out of wrong acct
AP 931488	V00713 Grande Communications Network Inc	8.00737E+14	OH	3/15/2019	3/18/2019	MW	CX	\$3,750.80	LAN/BUSLN/INTERN*3/1-3/31
AP 931489	W143 Institute for Women's Health	DEPOSIT REFUND	OH	3/15/2019	3/20/2019	MW	CX	\$750.00	deposit
AP 931490	V01604 Iron Mountain Information Management Inc	AMBJ534	OH	3/15/2019	3/20/2019	MW	CX	\$472.30	ONSITE SHRED,CONSOLE*1/30-2/26
AP 931491	V00887 John Deere AG & Turf Commercial Business Division	116520693	OH	3/15/2019	3/20/2019	MW	CX	\$62,053.60	John Deer 6120M Cab Tractor, w
AP 931492	V00952 Karnes County Appraisal District	2ND QTR-2019	OH	3/15/2019	4/1/2019	MW	CX	\$2,914.53	OPERAT COST*4/1/19-6/30/19
AP 931493	V04206 Landers Photography	20190102	OH	3/15/2019	3/20/2019	MW	CX	\$1,800.00	PHOTO CLASS
AP 931494	V02448 City of Live Oak	REFUND	OH	3/15/2019	3/20/2019	MW	CX	\$2,800.00	payment out of wrong acct
AP 931495	V01949 Martinez 4 Sewer Plant LTD	PYMNT 3/7/19	OH	3/15/2019	3/19/2019	MW	CX	\$432,250.00	SUMMERHILL,NOTTINGHILL,PALOMA
AP 931496	V03368 Maryland Child Support Account	PAYROLL 3/8/19	OH	3/15/2019	3/20/2019	MW	CX	\$1,164.92	ROBERTO GARCIA-CLAIM440688454A
AP 931497	V03419 Matheson Tri-Gas Inc	19254374	OH	3/15/2019	3/20/2019	MW	CX	\$31	

AP	931500	V03902	Odotech Canada a Subsidiary of Envirosuite Ltd.	INV-0122	OH	3/15/2019	4/1/2019	MW	CX	\$1,500.00	Monitoring Fee PYMNT 6
AP	931501	V00883	Pollution Control Services	1053-824	OH	3/15/2019	3/18/2019	MW	CX	\$376.00	oil&grease
AP	931502	V00915	Postmaster	PI 1383-2019	OH	3/15/2019	3/21/2019	MW	CX	\$235.00	MARKETING MAIL-PERMIT PI1383
AP	931503	V00915	Postmaster	ACCTPI1383-3/13	OH	3/15/2019	3/21/2019	MW	CX	\$3,005.78	WILSON HHW EVENT MAILING
AP	931504	V03681	Rain for Rent	1315495	OH	3/15/2019	3/19/2019	MW	CX	\$18,812.21	SPC Dewatering&Filtration
AP	931505	V03449	Republic Services	0859-002236853	OH	3/15/2019	3/22/2019	MW	CX	\$1,408.61	836 S.LAREDO WASTE*2/1-2/28
AP	931506	V02133	Rouse Realty Advisors Inc	1222	OH	3/15/2019	3/20/2019	MW	CX	\$3,300.00	MOWING 1604,125,HELTON MAR2015
AP	931507	V00749	San Antonio Water Systems	00082034926FEB19	OH	3/15/2019	3/18/2019	MW	CX	\$2,679.03	20280 S.Payne Rd*1/23-2/19
AP	931508	V01157	Texas Guaranteed Student Loan Corporation	643180778-3/8/19	OH	3/15/2019	3/18/2019	MW	CX	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	931509	V02784	Texas Refuse LLC	48592	OH	3/15/2019	3/21/2019	MW	CX	\$510.32	WASTE/RCYGUENTHER*APR2019
AP	931510	V00683	Texas Water Conservation Association	2/2019 CONTRIBUT	OH	3/15/2019	4/9/2019	MW	CX	\$10,185.03	WORKERS COMP FEB 2019
AP	931511	V00394	The Fund	PAYROLL JAN 2019	OH	3/15/2019	3/26/2019	MW	CX	\$1,374.00	AMOUNTS WITHHELD IN FEB2019
AP	931512	V01763	UniFirst Holdings Inc	821 3292380	OH	3/15/2019	3/19/2019	MW	CX	\$2,195.88	UNIFORM SRV
AP	931513	V00869	Union Pacific Railroad Company	90083695	OH	3/15/2019	3/20/2019	MW	CX	\$955.77	HIKE/BIKE TRAIL MILE OCT2018
AP	931514	V00008	United Way of S.A. & Bexar County	PAYROLL JAN 2019	OH	3/15/2019	3/20/2019	MW	CX	\$437.90	AMTS WITHHELD IN JAN2019
AP	931515	V00008	United Way of S.A. & Bexar County	PAYROLL FEB 2019	OH	3/15/2019	3/20/2019	MW	CX	\$432.90	AMOUNTS WITHHELD IN FEB2019
AP	931516	V00930	USABlueBook	834510	OH	3/15/2019	3/26/2019	MW	CX	\$1,553.83	ALUMINUM POLE,AMMONIA
AP	931517	V00750	Victoria Electric Cooperative Inc.	38535-001JAN2019	OH	3/15/2019	3/19/2019	MW	CX	\$410.59	Fannin*1/17/19-2/17/19
AP	931518	V00372	VWR International	8085462013	OH	3/15/2019	3/20/2019	MW	CX	\$1,248.00	Stabical 40ntu
AP	931519	V00009	Workers Assistance Program Inc.	INV00069535	OH	3/15/2019	4/1/2019	MW	CX	\$482.65	245 ASSISTANCE PRGM FEB2019
AP	931520	W144	Michael Hennessey	DEPOSIT REFUND	OH	3/15/2019	3/19/2019	MW	CX	\$1,500.00	deposit
AP	931521	V00798	Bexar County Clerk	CRP MTG 3/29/19	OH	3/22/2019	4/3/2019	MW	CX	\$2.00	CPR STEERING MTG 3/29/19
AP	931522	V00738	Goliad County Clerk	CRP MTG 3/29/19	OH	3/22/2019	4/1/2019	MW	CX	\$1.00	CPR STEERING MTG 3/29/19
AP	931523	V00801	Karnes County Clerk	CRP MTG 3/29/19	OH	3/22/2019	4/3/2019	MW	CX	\$2.00	CPR STEERING MTG 3/29/19
AP	931524	V00001	AFLAC	807807	OH	3/29/2019	4/2/2019	MW	CX	\$5,300.74	INSURANCE MARCH 2019
AP	931525	V03538	Airgas USA LLC	9960303973	OH	3/29/2019	4/1/2019	MW	CX	\$39.92	ARGON/OXYGEN RENTAL
AP	931526	V01081	Alamo Analytical Laboratories Ltd	10024785	OH	3/29/2019	4/1/2019	MW	CX	\$590.00	LAB SERVICES-SPIC
AP	931527	V02754	Alamo Soil and Water Conservation District	INV 3/8/19	OH	3/29/2019	4/3/2019	MW	CX	\$280.00	Education & Outreach
AP	931528	V00082	Aldinger Company Inc	C0020066	OH	3/29/2019	4/4/2019	MW	CX	\$2,007.00	Lab Supplies
AP	931529	V00751	AT&T	2105666341-MAR19	OH	3/29/2019	4/5/2019	MW	CX	\$401.27	Safe Harbor*3/5-4/4
AP	931530	V00819	AT&T Mobility	837344008X-FEB19	OH	3/29/2019	4/3/2019	MW	CX	\$6,750.22	Data Plans*2/5-3/4
AP	931531	V04192	Berlitz Real Estate Holdings Inc	Apr-19	OH	3/29/2019	4/8/2019	MW	CX	\$550.00	TEMP ENTRY SPC-W.COMMERCE
AP	931532	V04044	Bridge Projects	76	OH	3/29/2019	4/2/2019	MW	CX	\$5,000.00	Initial Payment prior to Prese
AP	931533	V02802	Bridgehead IT Inc.	26207	OH	3/29/2019	4/3/2019	MW	CX	\$3,617.50	UROC ROUTER
AP	931534	V00255	CDW Government Inc	RMK3189	OH	3/29/2019	4/5/2019	MW	CX	\$12,850.00	Crowdstrike EPP STD PRV+INS 50
AP	931535	V00646	Cintas Corporation No. 2	5013326905	OH	3/29/2019	4/2/2019	MW	CX	\$3,204.67	MED SUPPLIES
AP	931536	V00646	Cintas Corporation No. 2	4018251589	OH	3/29/2019	4/5/2019	MW	CX	\$30.00	LAB COAST SRV
AP	931539	V00626	City Public Service	3003986349-MAR19	OH	3/29/2019	4/5/2019	MW	CX	\$49,557.59	Guenther#2LCT*2/14-3/14
AP	931540	V04059	CPL Business	1603211-FEB2019	OH	3/29/2019	4/2/2019	MW	CX	\$110.26	26 HWY 181*2/6-3/6
AP	931541	V03690	Curtis E. Gemblar et al	SAN PEDRO CRK	OH	3/29/2019	4/17/2019	MW	CX	\$500.00	PAYMENT DESIGN PHASE
AP	931542	V02537	DPC Industries Inc	DE85000491-19	OH	3/29/2019	4/3/2019	MW	CX	\$1,633.36	Chlorine, Calc Hypo SALATRILLO
AP	931543	V00628	FedEx Inc.	6-489-40574	OH	3/29/2019	4/5/2019	MW	CX	\$118.46	H.L.LY*WASHINGTON DC
AP	931544	V03709	Fin Addict Angler Foundation	PROGRAM-3/23/19	OH	3/29/2019	4/10/2019	MW	CX	\$400.00	PARK PROGRAM-3/23/19
AP	931545	V00872	Floresville Electric Light	33056_FEB2019	OH	3/29/2019	4/2/2019	MW	CX	\$180.55	TRAILERHOUSE*2/8-3/6
AP	931546	V04211	General Zaragoza Society	CINCO DE MAYO	OH	3/29/2019	4/12/2019	MW	CX	\$2,000.00	TENIENTE SPONSOR
AP	931547	V00567	Gil's Boots Inc.	24526	OH	3/29/2019	4/3/2019	MW	CX	\$150.00	FOOTWEAR-TY PEARLER
AP	931548	V01002	Girls Incorporated of San Antonio	13TH ANNUAL GIRL	OH	3/29/2019	4/11/2019	MW	CX	\$2,500.00	BOLD SPONSOR-5/11/19
AP	931549	V00999	Goliad County Appraisal District	61	OH	3/29/2019	4/2/2019	MW	CX	\$1,147.00	MUSEUM REACH MAINT*JUNE 2014
AP	931550	V02758	Goliad County Soil & Water Conservation District	INV 3/8/19	OH	3/29/2019	4/3/2019	MW	CX	\$5,107.99	Education & Outreach
AP	931551	V01701	Green Mountain Energy Company	9724821-5FEB2019	OH	3/29/2019	4/3/2019	MW	CX	\$700.93	23025.USHWY183*2/11-3/12
AP	931552	V02801	J & H Machine Works Inc.	32619	OH	3/29/2019	4/19/2019	MW	CX	\$75.00	repair service to round baler
AP	931553	V03819	JB Wastewater Maintenance Providers	20802	OH	3/29/2019	4/3/2019	MW	CX	\$585.00	1 year commercial maintenance
AP	931554	V00007	LegalShield	GRP 34130-MAR19	OH	3/29/2019	4/4/2019	MW	CX	\$271.15	Pre-paid Legal
AP	931555	V03368	Maryland Child Support Account	PAYROLL 3/22/19	OH	3/29/2019	4/1/2019	MW	CX	\$582.46	PAYDATE 3/22/19-S.GLOVERSCOTT
AP	931556	V00754	MetLife SBC	56305369	OH	3/29/2019	4/9/2019	MW	CX	\$65,639.12	METLAW
AP	931557	V03616	Nature Conservancy	2019 LUNCHEON	OH	3/29/2019	4/5/2019	MW	CX	\$2,500.00	ASIAN ELEPHANT SPONSOR
AP	931558	V02780	Oak Hills Water Supply Corp	1741-MARCH2019	OH	3/29/2019	4/2/2019	MW	CX	\$187.55	CountryRd128Helton*2/15-3/19
AP	931559	V01905	Poth Economic Development Corp	11TH ANNUAL RIDE	OH	3/29/2019	4/2/2019	MW	CX	\$1,000.00	PLATINUM SPONSOR-4/13/19
AP	931560	V04132	Protection One	127503879	OH	3/29/2019	4/2/2019	MW	CX	\$139.26	LONESTAR MONITOR*3/24-4/23
AP	931561	V01356	The Prudential Insurance Company of America	ID 50557-APR2019	OH	3/29/2019	4/2/2019	MW	CX	\$714.61	Long Term Care-April 2019
AP	931562	V04216	Purple Xperience LLC	10TH ANNIVERSARY	OH	3/29/2019	4/9/2019	MW	CX	\$6,000.00	Museum Reach-Entertainment
AP	931563	V00010	San Antonio River Foundation	190009	OH	3/29/2019	4/10/2019	MW	CX	\$630.68	WATERBOTTLES-CONFLUENCE BDAY
AP	931564	V00010	San Antonio River Foundation	PAYROLL 3/8-3/22	OH	3/29/2019	4/10/2019	MW	CX	\$300.00	AMTS WITHHELD IN MARCH
AP	931565	V00749	San Antonio Water Systems	00034980903MAR19	OH	3/29/2019	4/1/2019	MW	CX	\$4,596.26	Euclid Domestic*2/7-3/7
AP	931566	V00749	San Antonio Water Systems	CTR-162536	OH	3/29/2019	4/8/2019	MW	CX	\$12,204.00	Sewer/Water Connection SPC
AP	931567	V02146	Sepulveda Machine Shop	7242	OH	3/29/2019	4/9/2019	MW	CX	\$250.00	WELD SHAFT ON HUB
AP	931568	V04023	SledgeLaw Group PLLC	11052	OH	3/29/2019	4/2/2019	MW	CX	\$8,574.39	LEGISLATIVE CONSULT*FEB2019
AP	931569	V04101	Social Security Administration	PAYROLL 3/22/19	OH	3/29/2019		MW	IS	\$194.35	PAYDATE 3/22/19-S.GLOVERSCOTT
AP	931570	V03108	Stockdale Chamber of Commerce	75TH WATERMELON	OH	3/29/2019		MW	IS	\$2,500.00	crimson sweet sponsor
AP	931571	V01157	Texas Guaranteed Student Loan Corporation	643180778-032219	OH	3/29/2019	4/2/2019	MW	CX	\$255.29	STUDENT LOAN-MONICA TREVINO
AP	931572	V03126	Texas Parks and Wildlife Department	ZM190001	OH	3/29/2019	4/4/2019	MW	CX	\$2,500.00	ZEBRA MUSSEL SPONSORSHIP 2019
AP	931573	V02950	TxTag	1.95808E+11	OH	3/29/2019	4/5/2019	MW	CX	\$27.19	TOLL FEES-NEW VEHICLES
AP	931574	V01763	UniFirst Holdings Inc	821 3296279	OH	3/29/2019	4/4/2019	MW	CX	\$391.17	Towel Service for Guenther
AP	931575	V00869	Union Pacific Railroad Company	90086238	OH	3/29/2019	4/3/2019	MW	CX	\$2,212.40	PLAN REVIEW HIKE/BIKE TRAIL
AP	931576	V03932	Urban Ecoplan LLC	040-001-05	OH	3/29/2019	4/9/2019	MW	CX	\$4,810.00	ImperviousCoverMiti*3/4/2019
AP	931577	V00930	USABlueBook	837209	OH	3/29/2019	4/4/2019	MW	CX	\$883.50	supplies
AP	931578	V00752	Verizon Business Services	4.57296E+12	OH	3/29/2019	4/2/2019	MW	CX	\$40.00	Media Paper
AP	931579	V00750	Victoria Electric Cooperative Inc.	38535-001FEB2019	OH	3/29/2019	4/2/2019	MW	CX	\$313.69	Fannin*2/17-3/17
AP	931580	V00372	VWR International	8085587047	OH	3/29/2019	4/2/2019	MW	CX	\$47.27	Lab Supplies
AP	931581	V01221	Westside Development Corp.	2019 EARTH DAY	OH	3/29/2019	4/2/2019	MW	CX	\$5,000.00	CONSERVATIONIST SPONSOR
AP	931582	V01542	Williams Scotsman Inc	6590661	OH	3/29/2019	4/2/2019	MW	CX	\$827.00	64X12 OFFICE RENT*3/18-4/17
AP	931583	V02753	Wilson County Soil & Water Conservation District	INV 3/8/19	OH	3/29/2019	4/3/2019	MW	CX	\$3,693.96	Education & Outreach
AP	931584	V03943	WSB & Associates Inc	R-013137-000-3	OH	3/29/2019	4/2/2019	MW	CX	\$4,049.00	OngoingGISTechSupport*1/1-1/31
AP	8444	V01989	ADS Environmental Services	25329-1218A	OH	3/1/2019	3/1/2019	MW	CX	\$24,950.00	25 FLOW METERS-SRV CHRGE
AP	8445	V04128	AHI Enterprises LLC	153922	OH	3/1/2019	3/1/2019	MW	CX	\$80.00	BUSINESS CARDS
AP	8446	V00070	Apple Specialty Advertising	12512	OH	3/1/2019	3/1/2019	MW	CX	\$34.50	BOARD MEMBERS-SHIRTS EMBROIDER
AP	8447	V02969	ARCADIS U.S. Inc.	957888	OH	3/1/2019	3/1/2019	MW	CX	\$7,582.86	EuclidHVACOpti*12/31-1/27/19
AP	8448	V03806	Argonott Consulting Inc.	INV 2-C190071	OH	3/1/2019	3/1/2019	MW	CX	\$7,525.00	Utility Database Purveyor Serv
AP	8449	V03132	Arnett Marketing LLC	7555	OH	3/1/2019	3/1/2019	MW	CX	\$93,418.60	CANVAS GLOVES
AP	8450	V00853	Artesia Springs LLC	380151	OH	3/1/2019	3/1/2019	MW	CX	\$5.00	bottled water rental
AP	8451	V02041	Bio-Aquatic Testing Inc	54254	OH	3/1/2019	3/1/2019	MW	CX	\$625.00	TESTING-1/15/19
AP	8452	E1073	Patricia M. Carvajal	LOAN OVRPYMNT	OH	3/1/2019	3/1/2019	MW	CX	\$211.04	LOAN OVERPAYMENT
AP	8453	V00632	Caso Document Management Inc	45213	OH	3/1/2019	3/1/2019	MW	CX	\$1,440.00	DIR SON 809 PVE TRAINING
AP	8454	V00690	Centro San Antonio Management Corp	72MR	OH	3/1/2019	3/1/2019	MW	CX	\$51,402.00	MISSION REACH SRVS*JAN2019
AP	8455	V00972	Comfort-Air Engineering Inc	276147	OH	3/1/2019	3/1/2019	MW	CX	\$21,351.94	Year 3-8510 MISSION FILTERS
AP	8456	V00817	Concentra Medical Centers	319992460	OH	3/1/2019	3/1/2019	MW	CX	\$44.50	screening 2/13/19
AP	8457	V03479	DeBerry Group LLC, The	5556	OH	3/1/2019	3/1/2019	MW	CX	\$33,813.81	Task Order 16 Logo Design for
AP	8458	V03459	Double EE Contractors LLC	1262	OH	3/1/2019	3/1/2019	MW	CX</		

AP	8470	V03248	Koa Hills Consulting	6039	OH	3/1/2019	3/1/2019	MW	CX	\$1,400.00	Cognos Report Development
AP	8471	V03089	Lasso Technologies LLC	6520	OH	3/1/2019	3/1/2019	MW	CX	\$224.00	DATA SRVS RAIN GAUGES JAN2019
AP	8472	V03363	Marek Services	1999	OH	3/1/2019	3/1/2019	MW	CX	\$480.00	BRANCH PRK RESTRMS SRV JAN2019
AP	8473	V00688	Marshall Distributing Co. Inc	112760	OH	3/1/2019	3/1/2019	MW	CX	\$2,474.24	EMILIO GUERRA 1000 DIESEL
AP	8474	V02391	MGC Contractors Inc	4-C000117	OH	3/1/2019	3/1/2019	MW	CX	\$339,420.75	MARTII SCRWPUMP*1/1-1/31
AP	8475	V03635	Michael C Menchaca	021319-0001	OH	3/1/2019	3/1/2019	MW	CX	\$4,000.00	MILESTONE C PH 1.2 TILE SPC
AP	8476	V02162	MultiLink Security Inc	9539	OH	3/1/2019	3/1/2019	MW	CX	\$306.20	MILESTONE SYSTEM-EUCLID
AP	8477	V00657	NSI Lab Solutions Inc	362956	OH	3/1/2019	3/1/2019	MW	CX	\$828.40	Lab Supplies
AP	8478	V03274	O'Connell & Dempsey LLC	305	OH	3/1/2019	3/1/2019	MW	CX	\$14,000.00	Federal Legisl Consult*Jan 201
AP	8479	V02321	Ortiz Game Management & Wildlife Development	1902	OH	3/1/2019	3/1/2019	MW	CX	\$2,250.00	BRANCH PRK RR*OCT2018
AP	8480	V02454	Parks Coffee	1993684	OH	3/1/2019	3/1/2019	MW	CX	\$2,128.66	COFFEE,TEA
AP	8481	V00661	Praxair Distribution Inc.	87453550	OH	3/1/2019	3/1/2019	MW	CX	\$33.91	MROC CYLINDER RENT*12/20-1/20
AP	8482	E1645	Mason Rasti	ICMA REFUND	OH	3/1/2019	3/1/2019	MW	CX	\$5.00	REIMBURSE ICMA DEFFERED COMP
AP	8483	V03881	Raven Environmental Services	2483	OH	3/1/2019	3/1/2019	MW	CX	\$8,783.75	Project Mgmt&burn plan prep
AP	8484	V03321	RCO Construction L.L.C.	4-C190055	OH	3/1/2019	3/1/2019	MW	CX	\$196,695.00	ElmendorfLakePrkPool*JAN2019
AP	8485	V03650	RESPEC	INV-0119-308	OH	3/1/2019	3/1/2019	MW	CX	\$12,340.81	WestsideCrkTrai*1/1-1/31/2019
AP	8486	V00726	San Antonio Express-News	805257262	OH	3/1/2019	3/1/2019	MW	CX	\$1,020.00	AD#3004230-BURN PUBLIC MTG
AP	8487	V02920	Seignior Chemical Products LTD	IN0000244838	OH	3/1/2019	3/1/2019	MW	CX	\$276.69	Lab Supplies
AP	8488	V00442	SWCA Environmental Consultants	90185	OH	3/1/2019	3/1/2019	MW	CX	\$2,487.23	StormwaterSampling*2/2/2019
AP	8489	V01937	Texas Creative	61714	OH	3/1/2019	3/1/2019	MW	CX	\$11,400.00	SERVICES FOR JAN 2019
AP	8490	V02947	Texas Disposal Systems Inc	4782609	OH	3/1/2019	3/1/2019	MW	CX	\$457.17	8510MISSIONWASTE*FEB2019
AP	8491	V00383	TexDoor LTD	19001823	OH	3/1/2019	3/1/2019	MW	CX	\$163.00	DOOR SRV AT 1720FM1516
AP	8492	V00893	Verizon	6243163	OH	3/1/2019	3/1/2019	MW	CX	\$122.97	Karnes/Kenedy*1/15-2/14
AP	8493	V00251	VHG Labs Inc.	105130334	OH	3/1/2019	3/1/2019	MW	CX	\$1,127.00	Lab Supplies
AP	8494	V00672	Williams Supply Company Ltd	146802A	OH	3/1/2019	3/1/2019	MW	CX	\$984.73	EQUIP SUPPLIES FOR MAINT.
AP	8495	V00692	Worldwide Pest Control Inc.	2234012	OH	3/1/2019	3/1/2019	MW	CX	\$225.50	Monthly service MISSION RD
AP	8496	V01693	Xerox Corporation	157499272	OH	3/1/2019	3/1/2019	MW	CX	\$3,719.09	GUENTHER HR*JAN 2019
AP	8497	V02905	You Name It Specialties Inc.	32643-1	OH	3/1/2019	3/1/2019	MW	CX	\$88.46	BOD SHIRT
AP	8498	V03459	Double EE Contractors LLC	1261	OH	3/1/2019	3/1/2019	MW	CX	\$39,042.00	Task Order 2 San Juan Acequia
AP	8514	E1159	Rick Acosta	LOAN 002 OVRPYNT	OH	3/15/2019	3/15/2019	MW	CX	\$85.88	LOAN 002 OVERPAYMENT
AP	8515	V01282	AECOM Technical Services Inc	2000177984	OH	3/15/2019	3/15/2019	MW	CX	\$17,455.00	CLOMR/LOMRDeleg*12/1/18-1/4/19
AP	8516	V04128	AHI Enterprises LLC	154090	OH	3/15/2019	3/15/2019	MW	CX	\$787.00	10000 BC SHELLS
AP	8517	V02969	ARCADIS U.S. Inc.	959246	OH	3/15/2019	3/15/2019	MW	CX	\$1,179.60	MartWWTPScrwP*12/31/18-1/27/19
AP	8518	V03806	Argonott Consulting Inc.	INV 3-C190071	OH	3/15/2019	3/15/2019	MW	CX	\$1,470.00	Utility Database Purveyor Serv
AP	8519	V00948	AT&T Teleconference Services	94966556-3/1/19	OH	3/15/2019	3/15/2019	MW	CX	\$148.79	conference calls Feb2019
AP	8520	V01781	Atkins North America Inc.	1899422-R	OH	3/15/2019	3/15/2019	MW	CX	\$8,140.89	CLOMR/LOMRDelega*11/1-12/31/18
AP	8521	V00747	Bexar Appraisal District	11988	OH	3/15/2019	3/15/2019	MW	CX	\$32,407.00	BUDGET LEVY 2ND QTR 2019
AP	8522	V04000	Binger Telcom Services LLC	10763	OH	3/15/2019	3/15/2019	MW	CX	\$1,620.00	BOARD AGENDAS*may 2018
AP	8523	V02041	Bio-Aquatic Testing Inc	53920	OH	3/15/2019	3/15/2019	MW	CX	\$625.00	MARTII-TESTING SAMPLES 11/6/18
AP	8524	V00323	Black & Veatch Corporation	1288829	OH	3/15/2019	3/15/2019	MW	CX	\$10,756.67	SCTRWPWG THRU 2/1/19
AP	8525	E1075	Ralph Bolado	OVRPYMT LOAN 007	OH	3/15/2019	3/15/2019	MW	CX	\$81.98	LOAN OVER PAYMENTS
AP	8526	V04190	Booker's Tree Service LLC	1	OH	3/15/2019	3/15/2019	MW	CX	\$12,500.00	ARTIST-ART IN THE PARK7/19/14
AP	8527	V01218	Caldwell Country Chevrolet	KG104089	OH	3/15/2019	3/15/2019	MW	CX	\$32,445.00	White 1/2 ton truck, V8 (4.8L)
AP	8528	V00817	Concentra Medical Centers	320013246	OH	3/15/2019	3/15/2019	MW	CX	\$128.50	SCREENING FEB 2019
AP	8529	V03178	Cost Management Services LLC	18203A	OH	3/15/2019	3/15/2019	MW	CX	\$150.00	RECRUITING ADMIN USERS
AP	8530	V00790	Culligan Water Conditioning Co	341712-MARCH2019	OH	3/15/2019	3/15/2019	MW	CX	\$94.75	SCHAEFERDISRV/TANK*3/1-3/31
AP	8531	V03479	DeBerry Group LLC, The	5557	OH	3/15/2019	3/15/2019	MW	CX	\$1,694.50	Task Order 19 River Discovery
AP	8532	V03459	Double EE Contractors LLC	1265	OH	3/15/2019	3/15/2019	MW	CX	\$19,158.00	SAN JUAN ACEQUIA TRAIL RETAING
AP	8533	V02816	Downtown Car Wash	CP 2019 13	OH	3/15/2019	3/15/2019	MW	CX	\$255.00	CAR WASHES DEC 2018
AP	8534	E1687	Allison Elder	TLTC PROGRAM	OH	3/15/2019	3/15/2019	MW	CX	\$107.88	MILEAGE-AUSTIN
AP	8535	V02419	Freese and Nichols Inc	1293569	OH	3/15/2019	3/15/2019	MW	CX	\$6,939.29	LID RoadwayResearch*12/31/2018
AP	8536	V02390	Garden-Ville	5506-10153	OH	3/15/2019	3/15/2019	MW	CX	\$59,402.83	WET TONNAGE PROCESS FEE
AP	8537	V01876	Greene and Associates Inc	2437	OH	3/15/2019	3/15/2019	MW	CX	\$5,500.00	career transition L.Calliccino
AP	8538	E1786	Benjamin Guerra	SAFETY SHOES	OH	3/15/2019	3/15/2019	MW	CX	\$121.49	FOOTWEAR
AP	8539	E1665	George Guerra	LOAN 001 OVRPYMT	OH	3/15/2019	3/15/2019	MW	CX	\$128.18	LOAN 001 OVERPAYMENT
AP	8540	V00650	Gulf Coast Paper Co. Inc	1638399	OH	3/15/2019	3/15/2019	MW	CX	\$344.08	BUILDING SUPPLIES
AP	8541	V00330	HDR Engineering Inc.	1200174835	OH	3/15/2019	3/15/2019	MW	CX	\$203,217.19	SPC CONSTRUCTION*12/30-2/2
AP	8542	V03977	High Purity Standards LLC	13920	OH	3/15/2019	3/15/2019	MW	CX	\$128.39	Lab Supplies
AP	8543	V02716	Interlex Communications Inc	12537	OH	3/15/2019	3/15/2019	MW	CX	\$3,042.90	PAINT WALL EUCLID
AP	8544	V00959	Johnson Control Fire Protection LP	85647557	OH	3/15/2019	3/15/2019	MW	CX	\$399.00	SERVICE CALL-1720FM1516
AP	8545	E1624	Douglas Knabe	FIELD UNIFORMS	OH	3/15/2019	3/15/2019	MW	CX	\$107.00	UNIFORMS
AP	8546	V02343	Law Offices of David Ross PC	10852	OH	3/15/2019	3/15/2019	MW	CX	\$9,163.33	AUSTIN BRIDGE&RD-BAKER BOTTS
AP	8547	V03012	Level 3 Communications LLC	78076349	OH	3/15/2019	3/15/2019	MW	CX	\$14,127.39	TelecommunNetwork*2/17-3/16
AP	8548	V02437	Lockwood Andrews & Newnam Inc.	120-11833-013-5	OH	3/15/2019	3/15/2019	MW	CX	\$13,244.01	SiteScalePlanni*12/1-12/28/19
AP	8549	V03281	Lucity Inc.	62143-18	OH	3/15/2019	3/15/2019	MW	CX	\$40,000.00	SUPPORT/MAINT*4/1/19-3/31/20
AP	8550	V00688	Marshall Distributing Co. Inc	81056	OH	3/15/2019	3/15/2019	MW	CX	\$4,150.90	SALATRILLO-DYED DIESEL
AP	8551	V02391	MGC Contractors Inc	20-C000050	OH	3/15/2019	3/15/2019	MW	CX	\$337,897.32	MartVWWTP/Collection*1/1-1/31
AP	8552	V00568	Michael Baker International Inc	1040830	OH	3/15/2019	3/15/2019	MW	CX	\$7,974.06	MisRealonestarEro*6/1-2/3/2019
AP	8553	V02162	MultiLink Security Inc	9610	OH	3/15/2019	3/15/2019	MW	CX	\$2,902.55	KILOWATT PARK LAND*DEC 2014
AP	8554	V02321	Ortiz Game Management & Wildlife Development	1903	OH	3/15/2019	3/15/2019	MW	CX	\$2,250.00	3 TRAPS-FERAL HOG REMOVAL
AP	8555	V02454	Parks Coffee	2000069	OH	3/15/2019	3/15/2019	MW	CX	\$2,744.80	coffee,tea,creamer
AP	8556	V02925	Patterson & Associates	4734	OH	3/15/2019	3/15/2019	MW	CX	\$1,500.00	INVEST ADVISORY SRVS FEB2019
AP	8557	V00327	Raba Kistner Inc.	5132965	OH	3/15/2019	3/15/2019	MW	CX	\$13,915.89	TO 3*SPC IMPROVE THRU 1/19
AP	8558	E1645	Mason Rasti	REFUND-LOAN	OH	3/15/2019	3/15/2019	MW	CX	\$5.00	overpayment loan#6 in FY15
AP	8559	V03321	RCO Construction L.L.C.	5-C190055	OH	3/15/2019	3/15/2019	MW	CX	\$222,462.00	Elmendorf Lke Prk Pool*Feb2019
AP	8560	V03804	Rego Consulting Corporation	2019441	OH	3/15/2019	3/15/2019	MW	CX	\$1,950.00	PPM CONSULTING*2/4-3/3
AP	8561	E1316	Gerard Rodriguez	LOAN001 OVRPYMT	OH	3/15/2019	3/15/2019	MW	CX	\$118.20	LOAN 001 OVERPAYMENT
AP	8562	E1229	Karen Sablan	LOAN OVRPYMNT	OH	3/15/2019	3/15/2019	MW	CX	\$343.67	LOAN 002 OVERPAYMENT
AP	8563	V02920	Seignior Chemical Products LTD	IN0000245829	OH	3/15/2019	3/15/2019	MW	CX	\$278.86	Lab Supplies
AP	8564	V03570	Sundt/Davila A Joint Venture	31-P1900147	OH	3/15/2019	3/15/2019	MW	CX	\$2,214,962.91	SPC BC RETAINAGE*FEB 2019
AP	8565	V00442	SWCA Environmental Consultants	88952	OH	3/15/2019	3/15/2019	MW	CX	\$85.50	CiboloCrkStrmwtr*6/2017-6/2018
AP	8566	V02947	Texas Disposal Systems Inc	4817350	OH	3/15/2019	3/15/2019	MW	CX	\$2,829.40	SAN PEDRO CRK SRV-2/23
AP	8567	V00683	Texas Water Conservation Association	20310	OH	3/15/2019	3/15/2019	MW	CX	\$26.00	MVR BILLING FEB 2019
AP	8568	V02518	Thermo Electron North America LLC	9020878423	OH	3/15/2019	3/15/2019	MW	CX	\$332.10	Lab Supplies
AP	8569	V02202	Voyager Fleet Systems Inc	8.69308E+11	OH	3/15/2019	3/15/2019	MW	CX	\$13,487.64	ACCT#86930-8031 FUEL END 2/24
AP	8570	V00672	Williams Supply Company Ltd	147003A	OH	3/15/2019	3/15/2019	MW	CX	\$486.77	pvc pipe,brass ball
AP	8571	V00692	Worldwide Pest Control Inc.	2233434	OH	3/15/2019	3/15/2019	MW	CX	\$131.00	Monthly service GUENTHER
AP	8573	V02658	Meritain Health Inc	MERIHEALTH3/1/19	OH	3/1/2019	3/1/2019	MW	CX	\$13,659.90	MERITAIN HEALTH 3/1/19
AP	8574	V02480	ICMA - Traditional IRA	PAYROLL 2/22/19	OH	3/8/2019	3/8/2019	MW	CX	\$195.00	PAYDATE 2/22/19-S.GLOVERSCOTT
AP	8575	V02410	ICMA Retirement - IRA Roth	PAYROLL 2/22/19	OH	3/8/2019	3/8/2019	MW	CX	\$960.00	PAYDATE 2/22/19-S.GLOVERSCOTT
AP	8576	V00778	ICMA Retirement Trust - 401	PAYROLL 2/22/19	OH	3/8/2019	3/8/2019	MW	CX	\$78,035.82	PAYDATE 2/22/19-S.GLOVERSCOTT
AP	8577	V01924	ICMA Retirement Trust - 457	PAYROLL 2/22/19	OH	3/8/2019	3/8/2019	MW	CX	\$42,814.91	PAYDATE 2/22/19-S.GLOVERSCOTT
AP	8578	V00777	Internal Revenue Service	PAYROLL 3/8/19	OH	3/8/2019	3/8/2019	MW	CX	\$104,854.42	PAYDATE 3/8/19-S.GLOVERSCOTT
AP	8579	V00845	JP Morgan Chase-P Card	ZOCHDFEB19	OH	3/27/2019	3/27/2019	MW	CX	\$226,380.57	SOUTHWESS*WMS TRAINING AIRFARE
AP	8580	V00011	Texas CSDU	PAYROLL 3/8/19	OH	3/11/2019	3/11/2019	MW	CX	\$4,237.25	PAYDATE 3/8/19-S.GLOVERSCOTT
AP	8581	V01989	ADS Environmental Services	25329-0219	OH	3/29/2019	3/29/2019	MW	CX	\$8,982.00	flow monitoring*Feb2019
AP	8582	V01282	AECOM Technical Services Inc	2000186067	OH	3/29/2019	3/29/2019	MW	CX	\$54,601.10	FY17MedinaFloodStudy*2/1/2019
AP	8583	V04128	AHI Enterprises LLC	154171	OH	3/29/2019	3/29/2019	MW	CX	\$69.00	BUSINESS CARDS
AP	8584	V04058	ALP Contracting LLC	1-C190077	OH						

AP	8595	V00972	Comfort-Air Engineering Inc	276602	OH	3/29/2019	3/29/2019	MW	CX	\$1,735.00	New Condenser Fan Motor EUCLID
AP	8596	V00817	Concentra Medical Centers	320060825	OH	3/29/2019	3/29/2019	MW	CX	\$112.00	SCREENING 3/6/19
AP	8597	V00266	CP&Y Inc.	SARA170055004-01	OH	3/29/2019	3/29/2019	MW	CX	\$32,048.39	EIDSalImprove*1/1-2/28/2019
AP	8598	E1822	Richard De La Cruz	PE LICENSE	OH	3/29/2019	3/29/2019	MW	CX	\$40.00	TX BRD ENGINEERS-LICENSE RENEW
AP	8599	V03479	DeBerry Group LLC, The	5597	OH	3/29/2019	3/29/2019	MW	CX	\$2,172.50	Task 19 River Discovery Prjct
AP	8600	E1771	Garrett Drogoszewski	SAFETY SHOES	OH	3/29/2019	3/29/2019	MW	CX	\$137.25	FOOTWEAR
AP	8601	V03486	Dunaway Associates LP	40032	OH	3/29/2019	3/29/2019	MW	CX	\$3,376.25	EscondidoCrkLinearPrkThru3/10
AP	8602	V02708	Ecosystem Planning and Restoration LLC	EPR-1814	OH	3/29/2019	3/29/2019	MW	CX	\$12,901.48	StreetParkErosion*2/1-2/28/19
AP	8603	V03347	Evoqua Water Technologies LLC	903913165	OH	3/29/2019	3/29/2019	MW	CX	\$498.14	Lab Water Srv*3/1-3/31
AP	8604	V00561	Fire Alarm Control Systems Inc.	4463	OH	3/29/2019	3/29/2019	MW	CX	\$90.00	MONITOR EUCLID*4/1-6/30
AP	8605	V01500	First Southwest Asset Management Inc.	R16616	OH	3/29/2019	3/29/2019	MW	CX	\$11,000.00	C/I REV,LEASE,IMPRV,WW BONDS
AP	8606	V01105	Fugro USA Land Inc	138584	OH	3/29/2019	3/29/2019	MW	CX	\$8,195.00	Task Order 3 Phase 2 Environme
AP	8607	V02390	Garden-Ville	SS06-10158	OH	3/29/2019	3/29/2019	MW	CX	\$11,462.95	WET TONNAGE PROCESSING FEE
AP	8608	V00244	Gateway	4780020-1	OH	3/29/2019	3/29/2019	MW	CX	\$5,703.99	Office Supplies
AP	8609	V02792	Golds Gym	130251	OH	3/29/2019	3/29/2019	MW	CX	\$1,989.19	GYM MEMBERSHIP MARCH 2019
AP	8610	V01071	Goodman SignArt Inc	19069	OH	3/29/2019	3/29/2019	MW	CX	\$3,375.00	decals-Recycle
AP	8611	V00650	Gulf Coast Paper Co. Inc	1646278	OH	3/29/2019	3/29/2019	MW	CX	\$659.45	HANDSOAP,BATHRMTISSUE,MOP
AP	8612	V01321	Gunn Chevrolet Ltd	305113792	OH	3/29/2019	3/29/2019	MW	CX	\$644.70	N-STEP V1306
AP	8613	V00330	HDR Engineering Inc.	1200177324	OH	3/29/2019	3/29/2019	MW	CX	\$846.55	TrashAndFloatableDevice*2/2/19
AP	8614	V02238	Heaven Sent Promotions & Apparel	11655	OH	3/29/2019	3/29/2019	MW	CX	\$6,451.85	PET BAG DISPENSER W/LOGO
AP	8615	V00302	Kimley-Horn and Associates Inc.	13290779	OH	3/29/2019	3/29/2019	MW	CX	\$1,197.67	BEXAR WEBSITE MAINT THRU 2/28
AP	8616	V03248	Koa Hills Consulting	6116	OH	3/29/2019	3/29/2019	MW	CX	\$1,750.00	Cognos Report Development
AP	8617	V03089	Lasso Technologies LLC	6593	OH	3/29/2019	3/29/2019	MW	CX	\$224.00	ADDITIONAL XMAS LIGHTING
AP	8618	V02343	Law Offices of David Ross PC	10846	OH	3/29/2019	3/29/2019	MW	CX	\$975.00	BOARD AGENDAS*OCT 2018
AP	8619	V03012	Level 3 Communications LLC	78914281	OH	3/29/2019	3/29/2019	MW	CX	\$12,696.39	TelecommunNetwork*3/17-4/16
AP	8620	V03281	Lucity Inc.	62143-19	OH	3/29/2019	3/29/2019	MW	CX	\$1,156.25	Asset Management Software
AP	8621	V02391	MGC Contractors Inc	21-C000050	OH	3/29/2019	3/29/2019	MW	CX	\$101,148.96	MARTIVWWTP/COLLECTION*2/1-2/29
AP	8622	V03222	Nationwide Power Solutions Inc	410384	OH	3/29/2019	3/29/2019	MW	CX	\$2,150.00	FY19 UPS&Battery Preventive
AP	8623	V03509	Network Alliance LLC	3229	OH	3/29/2019	3/29/2019	MW	CX	\$165.00	CALL BLOCKING ISSUE
AP	8624	V03274	O'Connell & Dempsey LLC	313	OH	3/29/2019	3/29/2019	MW	CX	\$14,000.00	FederalLegislaConsult*Feb2018
AP	8625	V00577	Pape-Dawson Consulting Engineers Inc	19021923	OH	3/29/2019	3/29/2019	MW	CX	\$12,666.50	WestsideCreekTrails*2/22/2019
AP	8626	V02454	Parks Coffee	118655	OH	3/29/2019	3/29/2019	MW	CX	\$1,799.30	COFFEE,TEA,CREAMERS
AP	8627	V00661	Praxair Distribution Inc.	87984807	OH	3/29/2019	3/29/2019	MW	CX	\$33.91	RENTAL CYL*1/20-2/20
AP	8628	E1755	Lillian Rangel	REIMBURSE-032519	OH	3/29/2019	3/29/2019	MW	CX	\$15.76	STAMPS SPC MAIL,PARKING TRAING
AP	8629	V03650	RESPEC	INV-0219-205	OH	3/29/2019	3/29/2019	MW	CX	\$5,100.00	WestsideCrkTrail*2/1-2/28/2019
AP	8630	E1368	Francisco Rodriguez	REIMBURSEMNT	OH	3/29/2019	3/29/2019	MW	CX	\$143.00	REIMBURSE FOR EMP NET PAY
AP	8631	V02920	Seigniory Chemical Products LTD	IN0000246694	OH	3/29/2019	3/29/2019	MW	CX	\$181.35	Lab Supplies
AP	8632	E1826	Karen Smith	TRAVEL-MARCH2019	OH	3/29/2019	3/29/2019	MW	CX	\$1,196.29	ON SITE VISIT-MEALS,HOTEL,CAR
AP	8633	V02947	Texas Disposal Systems Inc	4827471	OH	3/29/2019	3/29/2019	MW	CX	\$730.90	SRV AT 8400 PEARSALL
AP	8634	V00683	Texas Water Conservation Association	20308	OH	3/29/2019	3/29/2019	MW	CX	\$986.00	POLICY CHANGE-AUTO
AP	8635	V02518	Thermo Electron North America LLC	9020878791	OH	3/29/2019	3/29/2019	MW	CX	\$13,590.58	060549-LAB SUPPLIES
AP	8636	V03575	UnitedHealthcare Insurance Company	C0045998856	OH	3/29/2019	3/29/2019	MW	CX	\$6,550.96	VISION*3/1-3/31
AP	8637	V00893	Verizon	9121593	OH	3/29/2019	3/29/2019	MW	CX	\$123.95	Karnes/Kenedy*2/15-3/14
AP	8638	V03223	Wholesale Chemical Company Inc	191109.2	OH	3/29/2019	3/29/2019	MW	CX	\$10,800.00	F-2308 Polymer
AP	8639	V00692	Worldwide Pest Control Inc.	2244478	OH	3/29/2019	3/29/2019	MW	CX	\$225.50	TREATED/INSPECTED SAFEHOUSE
AP	8640	V01693	Xerox Corporation	96354449	OH	3/29/2019	3/29/2019	MW	CX	\$5,194.62	SPC Lease*Februaruy 2019
AP	8641	V02480	ICMA - Traditional IRA	PAYROLL 3/8/19	OH	3/22/2019	3/22/2019	MW	CX	\$195.00	PAYDATE 3/8/19-S.GLOVERSCOTT
AP	8642	V02410	ICMA Retirement - IRA Roth	PAYROLL 3/8/19	OH	3/22/2019	3/22/2019	MW	CX	\$960.00	PAYDATE 3/8/19-S.GLOVERSCOTT
AP	8643	V00778	ICMA Retirement Trust - 401	PAYROLL 3/8/19	OH	3/22/2019	3/22/2019	MW	CX	\$76,281.80	PAYDATE 3/8/19-S.GLOVERSCOTT
AP	8644	V01924	ICMA Retirement Trust - 457	PAYROLL 3/8/19	OH	3/22/2019	3/22/2019	MW	CX	\$41,877.91	PAYDATE 3/8/19-S.GLOVERSCOTT
AP	8645	V00777	Internal Revenue Service	PAYROLL 3/22/19	OH	3/22/2019	3/22/2019	MW	CX	\$102,701.42	PAYDATE 3/22/19-S.GLOVERSCOTT
AP	8646	V00011	Texas CSDU	PAYROLL 3/22/19	OH	3/22/2019	3/22/2019	MW	CX	\$4,237.25	PAYDATE 3/22/19-S.GLOVERSCOTT
AP	8647	V00058	Alamo Title Co	CHLOE DR PROPRTY	OH	3/6/2019	3/6/2019	MW	CX	\$19,916.40	access to dam-Mart Dam II
AP	8648	V00058	Alamo Title Co	DEAN FAMILY	OH	3/6/2019	3/6/2019	MW	CX	\$416,445.00	CLOSING COSTS-SPC
AP	8649	V02658	Meritain Health Inc	MEDICAL-3/11/19	OH	3/11/2019	3/11/2019	MW	CX	\$61,068.35	PREMIUMS*3/1-3/31
AP	8650	V02658	Meritain Health Inc	MERIHEALTH031319	OH	3/13/2019	3/13/2019	MW	CX	\$75,216.44	MERITAIN HEALTH 3/13/19
AP	8651	V02658	Meritain Health Inc	MERIHEALTH031519	OH	3/15/2019	3/15/2019	MW	CX	\$37,099.56	MERITAIN HEALTH 3/15/19
AP	8652	V01338	Amegy Bank N.A.	7697751-4/1/19	OH	3/18/2019	3/18/2019	MW	CX	\$27,916.65	LEASE REV BOND2014 MROC
AP	8653	V02658	Meritain Health Inc	MERIHEALTH032219	OH	3/22/2019	3/22/2019	MW	CX	\$17,440.00	MERITAIN HEALTH 3/22/19
AP	8654	V02658	Meritain Health Inc	MERIHEALTH032919	OH	3/29/2019	3/29/2019	MW	CX	\$31,675.93	MERITAIN HEALTH 3/29/19

AP Group Total:

\$7,657,470.44