

San Antonio River Auth
Consolidated Check Register

10/01/2016 to 10/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926805	V02658 Meritain Health Inc	MERITFLEX10/3/10		10/03/2016		MW	IS	\$2,551.85	MERITAIN FLEX 10/3/16
AP 00926806	V02279 Chase	MTHLYFEE-	OH	10/04/2016		MW	IS	\$39.95	SRV FEE,MTH FEE,AUTHORIZE FEE
AP 00926807	V03473 Daniel Segundo	FIELD TRIP-10/11	OH	10/07/2016		MW	IS	\$140.00	TRAFFIC CONTROL
AP 00926808	V02353 Actuarial & Benefits Consulting Group	452-REISSUE	OH	10/14/2016		MW	IS	\$3,100.00	Current Insurance Cost Review
AP 00926809	V00099 Airgas SW	9939638117	OH	10/14/2016		MW	IS	\$37.50	ARGON/OXYGEN CYL RENTAL
AP 00926810	V02754 Alamo Soil and Water Conservation District	INV 10/11/16	OH	10/14/2016		MW	IS	\$7,508.27	OUTREACH&EDUCATION
AP 00926811	V00751 AT&T	512A850029-	OH	10/14/2016		MW	IS	\$2,577.34	LONESTAR*9/27-10/26
AP 00926812	V00751 AT&T	130750420-OCT16	OH	10/14/2016		MW	IS	\$50.00	2302USHWY183UVERSE*9/23-10/22
AP 00926813	V00634 Austin Armature Works	NSI6564	OH	10/14/2016		MW	IS	\$1,513.13	AEROSHELL GREASE
AP 00926814	V01802 Aztec Toilet Rentals Inc	9157	OH	10/14/2016		MW	IS	\$826.25	TOILET RENTAL*8/22-9/12
AP 00926815	V00798 Bexar County Clerk	4252	OH	10/14/2016		MW	IS	\$1,022.79	4TH QTR 2016 TAX LEVY RD&FLOO
AP 00926816	V00141 Boehm Tractor Sales Inc	X 1989	OH	10/14/2016		MW	IS	\$7,400.00	Kuhn ST 112 GII 12 Wheel Hay R
AP 00926817	V02440 Canon Financial Services Inc.	16550257	OH	10/14/2016		MW	IS	\$175.70	MART II COPIER*10/1-10/31
AP 00926818	V00587 Capitol Auto Parts	04KM3510	OH	10/14/2016		MW	IS	\$3.59	FILTER
AP 00926819	V00255 CDW Government Inc	FNF8221	OH	10/14/2016		MW	IS	\$2,367.62	SONICWALL 1YR CREDIT ISSUE
AP 00926820	V00816 Centerpoint Energy	2931081-0SEP2016	OH	10/14/2016		MW	IS	\$35.84	100 INDUSTRIAL*9/1-10/3
AP 00926821	V00646 Cintas Corporation No. 2	5006121853	OH	10/14/2016		MW	IS	\$2,201.84	POSISHIELD,SD APACHE
AP 00926822	V00744 City of Kenedy	03-1870-00SEPT16	OH	10/14/2016		MW	IS	\$61.25	200 INDUSTRIAL BLVD*8/20-9/20
AP 00926823	V00626 City Public Service	3003651768-SEP16	OH	10/14/2016		MW	IS	\$73,669.32	9638SCHAEFER#4LCT*8/20-9/22
AP 00926824	V00345 Contract Land Staff LLC	290314120088305	COH	10/14/2016		MW	RV	\$4,234.44	APPLIED TO PO
AP 00926825	V02409 Control Panels USA Inc	16-8942-01	OH	10/14/2016		MW	IS	\$1,830.20	A/C UNIT FOSTER RD SITE
AP 00926826	V00588 CPL Retail Energy LP	1200302-SEPT2016	OH	10/14/2016		MW	IS	\$176.96	HIGHWAY 181*9/6-10/5
AP 00926827	V00718 Crawford Electric Supply Company Inc	S005710764.001	OH	10/14/2016		MW	IS	\$924.79	WIC. THHN
AP 00926828	V00866 Dell Marketing L.P.	XK1RN86F5	OH	10/14/2016		MW	IS	\$31,016.20	Mobile Precision M6800 CTO, In
AP 00926829	V03461 Edwards Aquifer Conservancy	1014	OH	10/14/2016		MW	IS	\$1,000.00	WATER FORUM VII SPONSORSHIP
AP 00926830	V00742 Elmendorf Water System	0405-SEPT2016	OH	10/14/2016		MW	IS	\$66.27	14640 LAGUNA RD*9/30/16
AP 00926831	V03137 Employment Screening Services Inc	338278	OH	10/14/2016		MW	IS	\$597.85	EMPLOYEE VERIFICATION
AP 00926832	V01448 Env Services Testing & Certification Inc.	350159	OH	10/14/2016		MW	IS	\$1,075.00	calibration autoclave,temp
AP 00926833	V00988 Environmental Express Inc	1000436376	OH	10/14/2016		MW	IS	\$603.34	CUSTOM ELEMENTAL
AP 00926834	V00628 FedEx Inc.	5-569-75913	OH	10/14/2016		MW	IS	\$106.29	NSI SOLUTIONS*JMILLS

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AP 00926835	V01491 Flasher Equipment Company	00303770	OH	10/14/2016		MW	IS	\$63.00	BARRIER*9/29/16-9/30/16
AP 00926836	V03005 Floresville Independent School District	CIRCLE B	OH	10/14/2016		MW	IS	\$637.50	REPAIR AT NORTH ELEMENTARY
AP 00926837	V03371 Frontier Communications Corporation	8304293091-	OH	10/14/2016		MW	IS	\$64.95	SOMERSETAUTODIALER*10/1-10/31
AP 00926838	V00176 Fuller Tractor Company	202333	OH	10/14/2016		MW	IS	\$31.08	SEAL
AP 00926839	V01249 G4 Spatial Technologies LLC	0000059737	OH	10/14/2016		MW	IS	\$298.00	ION BATTERY,PAINT,ORANGE/PINK
AP 00926840	V00567 Gil's Boots Inc.	55543	OH	10/14/2016		MW	IS	\$135.00	JOE MARTINEZ FOOTWEAR
AP 00926841	V02758 Goliad County Soil & Water Conservation	INV 10/11/16	OH	10/14/2016		MW	IS	\$347.79	OUTREACH&EDUCATION
AP 00926842	V01147 Goliad Utility Department	02-1280-01SEPT16	OH	10/14/2016		MW	IS	\$56.08	445 S.COMMERCIAL*8/29-9/29
AP 00926843	V00713 Grande Communications Network Inc	813275	OH	10/14/2016		MW	IS	\$3,765.16	Grande Comm. Srv*10/1-10/31
AP 00926844	V01248 Halff Associates Inc	S216177	OH	10/14/2016		MW	IS	\$2,800.00	PROFESS SRVS THRU 9/11/16
AP 00926845	V00930 HD Supply Facilities Maintenance LTD	057192	OH	10/14/2016		MW	IS	\$672.39	ALGAE BRUSH,SLUDGE JUDGE
AP 00926846	V02938 Innovyze Inc.	07752AM-2016	OH	10/14/2016		MW	IS	\$40,310.00	MAINT,INFRAWORKS,FLOODWORK
AP 00926847	V01604 Iron Mountain Information Management Inc	MZU6674	OH	10/14/2016		MW	IS	\$74.66	BOXES SHRED SRV*8/24-9/27
AP 00926848	V03470 Learn Nature	WILDLIFE-10/8/16	OH	10/14/2016		MW	RV	\$150.00	GUEST PRESENTER AT HNP
AP 00926849	V03281 Lucity Inc.	62143-4	OH	10/14/2016		MW	IS	\$218.75	Asset Management Software &
AP 00926850	V03350 Edgar K. Markwardt	CAUSE	OH	10/14/2016		MW	IS	\$100,000.00	NEGOITATED SETTLEMENT
AP 00926851	V03368 Maryland Child Support Account	2805/1601200	OH	10/14/2016		MW	IS	\$582.46	PAY DATE 10/7/2016
AP 00926852	V03419 Matheson Tri-Gas Inc	14109185	OH	10/14/2016		MW	IS	\$554.00	ARGON UHP B6,B12 1L
AP 00926853	V00033 Motion Industries	TX70-212105	OH	10/14/2016		MW	IS	\$2,697.15	PIL BLK
AP 00926854	V02988 Nationwide Testing Association Inc.	505979	OH	10/14/2016		MW	IS	\$165.00	ANNUAL PROGRAM MGMNT FEE
AP 00926855	V00915 Postmaster	ACCTPI1383-10/14	OH	10/14/2016		MW	IS	\$2,542.85	FALL RIVER REACH NEWSLETTER
AP 00926856	V03449 Republic Services	0859-001694053	OH	10/14/2016		MW	IS	\$550.68	14640LAGUNASRV*10/1-10/31
AP 00926857	V02071 Ross Molina Oliveros PC	10076	OH	10/14/2016		MW	IS	\$9,331.96	watershed engineer*March 2013
AP 00926858	V00862 Sam's Club Direct-GE Finance	008693	OH	10/14/2016		MW	IS	\$562.35	DRINKS&SUPPLIES-SKEET SHOOT
AP 00926859	V00737 San Antonio Business Journal	115301	OH	10/14/2016		MW	IS	\$588.70	BIZ JOURNALS
AP 00926860	V00992 Santex Truck Center Ltd	286932	OH	10/14/2016		MW	IS	\$7,205.03	Repairs to be done on Unit 110
AP 00926861	V02146 Sepulveda Machine Shop	6870	OH	10/14/2016		MW	IS	\$1,140.00	DIP BUCKETS
AP 00926862	V00432 Signs By Tomorrow	100 14975	OH	10/14/2016		MW	IS	\$491.25	HANG TAGS
AP 00926863	V01004 Somerset True Value Hardware Inc	A366516	OH	10/14/2016		MW	IS	\$15.87	CLOROX BLEACH
AP 00926864	V00766 SunGard Public Sector Inc.	126552	OH	10/14/2016		MW	IS	\$820.14	C.SHRUM EXPENSES-8/26/16

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AP 00926865	V02625 Texas NICUSA LLC	E-1138-1R	OH	10/14/2016		MW	IS	\$1,500.00	MISSIONREACH/9-10-16/JDELCA
AP 00926866	V02784 Texas Refuse LLC	31486	OH	10/14/2016		MW	IS	\$405.96	ENGINEERING*SEPT 2011
AP 00926867	V00683 Texas Water Conservation Association	09/2016CONTRIB	OH	10/14/2016		MW	IS	\$20,602.00	WORKERS COMP AUG 2016
AP 00926868	V01478 The Blind Emporium	808265	OH	10/14/2016		MW	IS	\$126.20	MINI BLINDS,INSTALLATION
AP 00926869	V01913 Tree Wise Men LLC	075924	OH	10/14/2016		MW	IS	\$6,440.00	REMOVE OF PECAN TREE
AP 00926870	V01763 UniFirst Holdings Inc	821 2976364	OH	10/14/2016		MW	IS	\$695.96	UNIFORM SRV
AP 00926871	V01255 United Rentals North Amercia Inc.	140200773-001	OH	10/14/2016		MW	IS	\$802.58	TRIPOD RESCUE KIT 8/11-9/13
AP 00926872	V00752 Verizon Business Services	4572956281609	OH	10/14/2016		MW	IS	\$30.00	MEDIA PAPER
AP 00926873	V00839 Verizon Wireless	9772836396	OH	10/14/2016		MW	IS	\$15.44	M2MACCTSHARE*9/2-10/1
AP 00926874	V02407 VIA Metropolitan Transit	84555	OH	10/14/2016		MW	IS	\$152.00	BUS PASSES FOR JULY 2016
AP 00926875	V00750 Victoria Electric Cooperative Inc.	38535-	OH	10/14/2016		MW	IS	\$272.54	FANNIN*8/17/16-9/17/16
AP 00926876	V03480 Victoria Radio Works LLC	160100678	OH	10/14/2016		MW	IS	\$750.00	LIVE REMOTE, TOUR DE GOLIAD
AP 00926877	V00372 VWR International	8046268643	OH	10/14/2016		MW	IS	\$565.08	NITRIC ACID
AP 00926878	V02480 ICMA - Traditional IRA	PAYROLL	OH	10/07/2016		MW	IS	\$158.24	EMPLOYEE DEDUCTION
AP 00926879	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	10/07/2016		MW	IS	\$1,095.72	EMPLOYEE DEDUCTION
AP 00926880	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	10/07/2016		MW	IS	\$71,104.68	EMPLOYEE DEDUCTION
AP 00926881	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	10/07/2016		MW	IS	\$37,702.74	EMPLOYEE DEDUCTION
AP 00926882	V02658 Meritain Health Inc	MERIHEALTH100	OH	10/07/2016		MW	IS	\$30,746.87	MERITAIN HEALTH 10/7/16
AP 00926883	V00058 Alamo Title Co	ESCRW	OH	10/11/2016		MW	IS	\$1,361.40	EASEMENT-7950FM78BRENTFIELD
AP 00926884	V02015 Bexar County	EAGLELAND	OH	10/11/2016		MW	IS	\$168,858.38	FUNDS REMAINING-VISITORS TAX
AP 00926885	V00777 Internal Revenue Service	PAYROLL	OH	10/11/2016		MW	IS	\$145,529.81	EMPLOYEE DEDUCTION
AP 00926886	V00011 Texas CSDU	PAYROLL	OH	10/11/2016		MW	IS	\$3,455.82	EMPLOYEE DEDUCTION
AP 00926887	V02658 Meritain Health Inc	MERITFLEX1011	OH	10/11/2016		MW	IS	\$3,898.45	MERITIAN FLEX 10/11/16
AP 00926888	V02658 Meritain Health Inc	MERIHEALTH101	OH	10/14/2016		MW	IS	\$18,349.51	MERITAIN HEALTH 10/14/16
AP 00926889	V02658 Meritain Health Inc	MERITFLEX1017	OH	10/17/2016		MW	IS	\$892.69	MERITAIN FLEX 10/17/16
AP 00926890	V00068 A to Z Rentals	98664-1	OH	10/28/2016		MW	IS	\$150.70	CONCRETETRAILER,5 SACKCONCR
AP 00926891	V00001 AFLAC	2609/1601190	OH	10/28/2016		MW	IS	\$1,229.47	PAY DATE 09/23/16
AP 00926892	V00099 Airgas SW	9939573471	OH	10/28/2016		MW	IS	\$70.58	ACETY/OXYGEN CYLINDER RENTA
AP 00926893	V02754 Alamo Soil and Water Conservation District	INV 10/25/16	OH	10/28/2016		MW	IS	\$787.52	EDUCATION/OUTREACH
AP 00926894	V00500 Alfaro Tree Sales Inc	20571	OH	10/28/2016		MW	IS	\$305.07	METER#70165970*8/16-9/15

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AP 00926895	V03488 Allied Advertising Agency Inc.	64330	OH	10/28/2016		MW	IS	\$1,864.10	WORLD HERITAGE BANNERS
AP 00926896	V00526 An-Sur Systems	54904	OH	10/28/2016		MW	IS	\$53.00	SRVNOV2016,PATCHES,EXCESSUSA
AP 00926897	V00751 AT&T	2105666341-	OH	10/28/2016		MW	IS	\$314.52	SAFE HARBOR*10/5-11/4
AP 00926898	V00819 AT&T Mobility	837344008X-SEP16	OH	10/28/2016		MW	IS	\$4,093.16	IPADS*9/5/16-10/4/16
AP 00926899	V00583 Atascosa County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926900	V00634 Austin Armature Works	NSI6572	OH	10/28/2016		MW	IS	\$1,421.41	BALDOR 15HP 1800RPM 254T
AP 00926901	V00798 Bexar County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926902	V00798 Bexar County Clerk	CAUSE	OH	10/28/2016		MW	IS	\$18,700.00	EASEMENT-WOODLAKE ACQUISIT
AP 00926903	V02802 Bridgehead IT Inc.	16199	OH	10/28/2016		MW	IS	\$247.50	CONFIGURATION,UPGRADED
AP 00926904	V00586 Caldwell County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926905	V00799 Calhoun County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926906	V00646 Cintas Corporation No. 2	5006298905	OH	10/28/2016		MW	IS	\$4,705.61	BLACK NITRILE
AP 00926907	V00890 City of San Antonio	LEASE	OH	10/28/2016		MW	IS	\$10.00	GROUND SPACE LEASE
AP 00926908	V00890 City of San Antonio	A/P 2209116	OH	10/28/2016		MW	IS	\$400.00	TREE PERMIT-SEWER RELOCATION
AP 00926909	V00626 City Public Service	3003575351-	OH	10/28/2016		MW	IS	\$5,835.09	1280FM1516#SL*9/16-10/14
AP 00926910	V00003 Colonial Life & Accident Ins. Co.	2615/1601190	OH	10/28/2016		MW	IS	\$151.68	PAY DATE 09/23/16
AP 00926911	V00793 Comal County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926912	V00588 CPL Retail Energy LP	18891150-SEP2016	OH	10/28/2016		MW	IS	\$23.95	445 S.COMMERCIAL*9/7-10/7
AP 00926913	V00866 Dell Marketing L.P.	XK1WCPTF9	OH	10/28/2016		MW	IS	\$71,096.49	KACE Support and Maintenance,
AP 00926914	V00977 DeWitt County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926915	V00797 Dimmit County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926916	V00780 East Central Special Utility Dist	05300-OCT2016	OH	10/28/2016		MW	IS	\$881.06	1280 FM 1516*9/14/16-10/18/16
AP 00926917	V00628 FedEx Inc.	5-584-04703	OH	10/28/2016		MW	IS	\$214.68	AUSTIN SNELL*LOUIS BRACEY
AP 00926918	V00872 Floresville Electric Light	33056-SEPT2016	OH	10/28/2016		MW	IS	\$414.70	TRAILER HOUSE*9/7/16-10/5/16
AP 00926919	V00795 Frio County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926920	V03371 Frontier Communications Corporation	8303932036-	OH	10/28/2016		MW	IS	\$31.59	15662FM775DATA/T1*10/19-11/18
AP 00926921	V00313 Fuquay Inc.	SAR165503RET	OH	10/28/2016		MW	IS	\$134,115.60	RAFB Year 2013 - P43Y13A9MP2;
AP 00926922	V02390 Garden-Ville	CM7-16103	OH	10/28/2016		MW	IS	\$43,954.02	WET TONNAGE
AP 00926923	V00567 Gil's Boots Inc.	55645	OH	10/28/2016		MW	IS	\$150.00	SAFETY BOOTS LANCE CLIFTON
AP 00926924	V00738 Goliad County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 11/4/16

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AP 00926925	V01701 Green Mountain Energy Company	9724821-5SEP2016	OH	10/28/2016		MW	IS	\$489.50	2302 S.US HWY 183*9/8-10/10
AP 00926926	V00796 Guadalupe County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926927	V00800 Hays County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926928	V00930 HD Supply Facilities Maintenance LTD	078686	OH	10/28/2016		MW	IS	\$717.06	CENTRIFUGAL PUMP
AP 00926929	V01604 Iron Mountain Information Management Inc	MZV0550	OH	10/28/2016		MW	IS	\$313.85	STORAGE*10/1-10/31
AP 00926930	V02908 J&M Truck Tire Shop Inc.	114820	OH	10/28/2016		MW	IS	\$1,400.00	WASTE TRUCK TIRE LOAD
AP 00926931	V00889 John H. Sorola Inc.	691296	OH	10/28/2016		MW	IS	\$260.30	Sm Tools, Equip & Furn
AP 00926932	V00801 Karnes County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926933	V02461 Karnes County Soil and Water Conser	INV 10/25/16	OH	10/28/2016		MW	IS	\$600.00	EDUCATION/OUTREACH
AP 00926934	V00802 Kendall County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926935	V00007 LegalShield	2652/1601190	OH	10/28/2016		MW	IS	\$75.24	PAY DATE 09/23/16
AP 00926936	V03368 Maryland Child Support Account	2805/1601210	OH	10/28/2016		MW	IS	\$1,164.92	PAY DATE 09/23/16
AP 00926937	V03487 Michael McCants	PARCEL 685289	OH	10/28/2016		MW	IS	\$5,195.00	TEMP USE OF PROPERTY
AP 00926938	V00754 Metlife SBC	43409021	OH	10/28/2016		MW	IS	\$29,187.95	METLAW
AP 00926939	V01149 Mission Courier	20000	OH	10/28/2016		MW	IS	\$219.65	COURIER TO BOARD MEMBERS
AP 00926940	V00912 NAFSMA	2017-159	OH	10/28/2016		MW	IS	\$6,000.00	MEMBERSHIP*1/1/17-12/31/17
AP 00926941	V02300 Nova Medical Centers	00000813250	OH	10/28/2016		MW	IS	\$1,237.55	SCREENING SEPT 2016
AP 00926942	V02144 Philip Reclamation Services Houston LLC	62801527728	OH	10/28/2016		MW	IS	\$13,690.65	GOLIAD COUNTY EVENT 9/17/16
AP 00926943	V00006 Pinnacle Motor Club Inc.	2651/1601190	OH	10/28/2016		MW	IS	\$93.74	PAY DATE 09/23/16
AP 00926944	V00915 Postmaster	ACCT PI183-07/14	OH	10/28/2016		MW	IS	\$2,518.69	SUMMER RIVER REACH NEWSLET
AP 00926945	V00763 Protection One Alarm Monitoring Inc	112113506	OH	10/28/2016		MW	IS	\$114.90	633LONESTAR MONITOR*10/24-11/23
AP 00926946	V00803 Refugio County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926947	V02071 Ross Molina Oliveros PC	10166	OH	10/28/2016		MW	IS	\$22,798.78	WATERSHED ENGINEER*SEPT 2013
AP 00926948	V00862 Sam's Club Direct-GE Finance	004989	OH	10/28/2016		MW	IS	\$82.27	ANNIVERSARY-VALCHAR,SHANNON
AP 00926949	V00010 San Antonio River Foundation	2653/1601190	OH	10/28/2016		MW	IS	\$300.00	PAY DATE 09/23/16
AP 00926950	V00749 San Antonio Water Systems	00093261101	OCT10	10/28/2016		MW	IS	\$5,094.53	EUCLID DOMESTIC*9/9-10/6
AP 00926951	V02777 South Yuba River Citizens League	INV 10/17/16	OH	10/28/2016		MW	IS	\$800.00	FILM FESTIVAL COST BALANCE
AP 00926952	V00740 Texas Commission on Environmental Quality	STX0035726	OH	10/28/2016		MW	IS	\$1,036.89	WTR ACCT ID 2164-300 FY17
AP 00926953	V01202 Texas Illegal Dumping Resource Center	101116B	OH	10/28/2016		MW	IS	\$2,500.00	BRWM CLASS 10/13-10/14
AP 00926954	V02625 Texas NICUSA LLC	E-1156-1R	OH	10/28/2016		MW	IS	\$4,400.00	MISSIONREACH/10-1-16/WHINCHEY

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926955	V00951 Texas Rural Water Association	10348	OH	10/28/2016		MW	IS	\$480.00	REAL ESTATE*JAN 2015
AP 00926956	V00899 Texas Workforce Commission	999938655-SEP16	OH	10/28/2016		MW	IS	\$5,824.00	UNEMPLOY BENEFITS END 9/30/16
AP 00926957	V00394 The Fund	2674/1601190	OH	10/28/2016		MW	IS	\$319.66	PAY DATE 09/23/16
AP 00926958	V03470 Tom Kinsey	WILDLIFE 10-8-16	OH	10/28/2016		MW	IS	\$150.00	PRESENTER PRGM AT HNP 10/8/16
AP 00926959	V00697 Tyco Integrated Security LLC	27379096	OH	10/28/2016		MW	IS	\$116.34	BINZ ENGLEMAN*11/1-11/30
AP 00926960	V01763 UniFirst Holdings Inc	821 2980915	OH	10/28/2016		MW	IS	\$1,454.48	Weekly towel service Guenther
AP 00926961	V00008 United Way of S.A. & Bexar County	2671/1601190	OH	10/28/2016		MW	IS	\$256.18	PAY DATE 09/23/16
AP 00926962	V00794 Uvalde County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926963	V00804 Victoria County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926964	V00372 VWR International	8046368020	OH	10/28/2016		MW	IS	\$408.40	BURET CLASA PTFE
AP 00926965	V02020 WhiteGlove Health Inc	6915532	OH	10/28/2016		MW	IS	\$5,250.00	MEMBERSHIP*10/1/16-10/31/16
AP 00926966	V00805 Wilson County Clerk	S.TX REG 11/4/16	OH	10/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 11/4/16
AP 00926967	V02480 ICMA - Traditional IRA	PAYROLL	OH	10/21/2016		MW	IS	\$184.43	EMPLOYEE DEDUCTION
AP 00926968	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	10/21/2016		MW	IS	\$1,035.00	EMPLOYEE DEDUCTION
AP 00926969	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	10/21/2016		MW	IS	\$71,299.94	EMPLOYEE DEDUCTION
AP 00926970	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	10/21/2016		MW	IS	\$37,918.94	EMPLOYEE DEDUCTION
AP 00926971	V02658 Meritain Health Inc	MERIHEALTH102	OH	10/21/2016		MW	IS	\$33,334.13	MERITAIN HEALTH
AP 00926972	V00058 Alamo Title Co	LABORDE	OH	10/24/2016		MW	IS	\$2,149.40	ESCRW:4008015005 PERM EASEMEN
AP 00926973	V02015 Bexar County	SARIP PROJECT	OH	10/24/2016		MW	IS	\$1,037,327.72	RETURN DEFERRED REV.INTEREST
AP 00926974	V00777 Internal Revenue Service	PAYROLL	OH	10/24/2016		MW	IS	\$144,849.21	EMPLOYEE DEDUCTION
AP 00926975	V00011 Texas CSDU	PAYROLL	OH	10/24/2016		MW	IS	\$3,271.20	EMPLOYEE DEDUCTION

** SORT TOTALS **

AP	Issued:	\$2,572,107.01
	Reversed:	\$4,384.44
	AP Group Total:	\$2,576,491.45

** SORT TOTALS **

Issued: \$734,983.13

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
	EP								
								Payroll Total:	\$734,983.13
								** GRAND TOTALS **	Grand Total: \$3,311,474.58

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004521	V02418 A Clean Portoco	20068.7.24	OH	10/14/2016	10/14/2016	MW	CX	\$1,915.00	1700 MISSION RD*10/1-11/1
AP 00004522	V01989 ADS Environmental Services	15924-0916	OH	10/14/2016	10/14/2016	MW	CX	\$5,915.00	SERVICE CHRGE SEPT 2016
AP 00004523	V03204 AG-PRO Texas LLC	P04822	OH	10/14/2016	10/14/2016	MW	CX	\$2,708.97	CHAIN SPROCK,SHOE,BULB
AP 00004524	V00824 AirCheck News Taping	58538	OH	10/14/2016	10/14/2016	MW	CX	\$525.00	RESEARCH/REPORTS AUG,SEP,OCT
AP 00004525	V02790 Alonzo Bacarisse Irvine & Palmer PC	44182	OH	10/14/2016	10/14/2016	MW	CX	\$28,500.00	2016-17 Audit Services
AP 00004526	V00114 Bear Oil Company	194870	OH	10/14/2016	10/14/2016	MW	CX	\$844.50	500 GAL BIO DSL SCHAEFER
AP 00004527	V00584 Bexar Fire & Safety Equipment Co Inc	8597	OH	10/14/2016	10/14/2016	MW	CX	\$211.45	EXTINGUIS,ORINGS,RECHRG IN401
AP 00004528	V01139 Boggess Communications	SEPTEMBER	OH	10/14/2016	10/14/2016	MW	CX	\$2,350.00	BASIC AD&D,LIFE*9/1-9/30
AP 00004529	E1646 Erin Cavazos	TFMA-2016	OH	10/14/2016	10/14/2016	MW	CX	\$318.88	MEALS,HOTEL,MILEAGE-TFMACO
AP 00004530	V00773 Cleaning Ideas Corporation	2-156166	OH	10/14/2016	10/14/2016	MW	CX	\$1,102.23	M/F TOWELS,TTISSUE,PINESOL
AP 00004531	V00972 Comfort-Air Engineering Inc	243919	OH	10/14/2016	10/14/2016	MW	CX	\$1,685.00	SPOT COOLING RENTAL GUENTHE
AP 00004532	V00817 Concentra Medical Centers	317640605	OH	10/14/2016	10/14/2016	MW	CX	\$116.50	SCREENING 9/19/16
AP 00004533	V03178 Cost Management Services LLC	12887	OH	10/14/2016	10/14/2016	MW	CX	\$150.00	ADMIN,RECRUITERS,MGRS
AP 00004534	V00790 Culligan Water Conditioning Co	341712-	OH	10/14/2016	10/14/2016	MW	CX	\$91.25	DISRV/TANK*10/1-10/31
AP 00004535	V03341 D&D Contractors Inc.	4-P1600211	OH	10/14/2016	10/14/2016	MW	CX	\$91,444.87	SERVICE TO 9/30/16
AP 00004536	V01166 The Davey Tree Expert Company	910575498	OH	10/14/2016	10/14/2016	MW	CX	\$1,050.00	Tree work within Museum Reach
AP 00004537	V00233 Ewald Kubota Inc	49158	OH	10/14/2016	10/14/2016	MW	CX	\$5,400.00	New Land Pride 9' 3-Way Hydrau
AP 00004538	V00791 Ferguson Enterprises Inc #454	0822535	OH	10/14/2016	10/14/2016	MW	CX	\$638.72	M/HOLE W/TITE R&C SAN SWR
AP 00004539	E1681 Michelle E. Garza	TRAVEL-	OH	10/14/2016	10/14/2016	MW	CX	\$27.51	REGISTRATION-ASABE,MILEAGE
AP 00004540	V00244 Gateway	C4245775-0	OH	10/14/2016	10/14/2016	MW	CX	\$3,325.64	ESR CHAIRMAT
AP 00004541	V00761 Godwin Pumps of America	400642136	OH	10/14/2016	10/14/2016	MW	CX	\$618.57	DIESEL PUMP RENTAL*9/20-9/23
AP 00004542	V00741 Grainger	9239705966	OH	10/14/2016	10/14/2016	MW	CX	\$34,205.67	CORDLESS COMINATION KIT
AP 00004543	V00650 Gulf Coast Paper Co. Inc	1196418	OH	10/14/2016	10/14/2016	MW	CX	\$142.63	TTISSUE,M/FTOWEL,LNR
AP 00004544	V00330 HDR Engineering Inc.	00485894-H	OH	10/14/2016	10/14/2016	MW	CX	\$4,047.74	PROFESS SRVS*2/21-5/27
AP 00004545	V02238 Heaven Sent Promotions & Apparel	8272	OH	10/14/2016	10/14/2016	MW	CX	\$408.95	WOVEN BACKPACK
AP 00004546	V00807 Holiday Greenhouses & Holiday Interiors	57964	OH	10/14/2016	10/14/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00004547	V00651 Holt Cat	PIMS0476945	OH	10/14/2016	10/14/2016	MW	CX	\$271.42	PARTS NEVER P/U OR SENT OUT
AP 00004548	V03259 HouckDesign	4671	OH	10/14/2016	10/14/2016	MW	CX	\$500.00	Marketing & Promotion SEPT2016
AP 00004549	V03207 Inorganic Ventures Inc	0170250-IN	OH	10/14/2016	10/14/2016	MW	CX	\$253.68	1000ug/mL 125mL
AP 00004550	V02726 KGBTexas .communications	031827-0000	OH	10/14/2016	10/14/2016	MW	CX	\$3,547.50	ACCT SRV 2016 SAN PEDRO CRK

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AP 00004551	V00302 Kimley-Horn and Associates Inc.	068690903-	OH	10/14/2016	10/14/2016	MW	CX	\$87,989.00	PROFESS SRVS THRU 9/26/16
AP 00004552	V02343 Law Offices of David Ross PC	10538	OH	10/14/2016	10/14/2016	MW	CX	\$38,185.00	CESA PROPERTIES*JULY 2016
AP 00004553	E1097 Sterling D. Lee	REIMBURSE-	OH	10/14/2016	10/14/2016	MW	CX	\$138.00	60 SAUSAGE RINGS
AP 00004554	V00353 McCoy's Building Supply	5057565	OH	10/14/2016	10/14/2016	MW	CX	\$2.99	WELDING STICKER FOR SRV TRUC
AP 00004555	E1595 Amy Middleton	WEFTEC-2016	OH	10/14/2016	10/14/2016	MW	CX	\$663.00	MILEAGE,PARKING
AP 00004556	V02162 MultiLink Security Inc	45782	OH	10/14/2016	10/14/2016	MW	CX	\$764.65	ADVANCED INTERACTIVE EUCLID
AP 00004557	V02914 Nationwide	3956-	OH	10/14/2016	10/14/2016	MW	CX	\$171.70	C-1659989 SASSY
AP 00004558	V03222 Nationwide Power Solutions Inc	315769	OH	10/14/2016	10/14/2016	MW	CX	\$4,400.00	UPS,BATTERY PREVENT MAINT
AP 00004559	V00249 Nolans Office & Promotional Products Inc.	143055	OH	10/14/2016	10/14/2016	MW	CX	\$5,048.14	BUSINESS CARDS
AP 00004560	V00657 NSI Lab Solutions Inc	336342	OH	10/14/2016	10/14/2016	MW	CX	\$1,194.30	QC SAMPLE,PHOSPHATE BUFFER
AP 00004561	V03274 O'Connell & Dempsey LLC	105	OH	10/14/2016	10/14/2016	MW	CX	\$14,000.00	LAWN CARE EUCLID,GUENTH JUL
AP 00004562	V02454 Parks Coffee	1298619	OH	10/14/2016	10/14/2016	MW	CX	\$240.79	COFFEE,SUGAR
AP 00004563	V02925 Patterson & Associates	3566	OH	10/14/2016	10/14/2016	MW	CX	\$1,500.00	InvestAdvisorySrvs Sept 2016
AP 00004564	E1626 Minna Paul	TRAVEL-	OH	10/14/2016	10/14/2016	MW	CX	\$79.64	GOVERNORS FORUM FOR WOMEN
AP 00004565	V00661 Praxair Distribution Inc.	74555476	OH	10/14/2016	10/14/2016	MW	CX	\$31.48	CYLINDER RENTAL 8/20-9/20
AP 00004566	E1107 Steven Raabe	TRAVEL-	OH	10/14/2016	10/14/2016	MW	CX	\$476.60	REGISTRATION-ASABE,MILEAGE
AP 00004567	V02770 Rackspace Hosting Inc.	101546061	OH	10/14/2016	10/14/2016	MW	CX	\$2,966.52	HOSTING SRV,BANDWIDTH SEP201
AP 00004568	V03321 RCO Construction L.L.C.	3-P1600279	OH	10/14/2016	10/14/2016	MW	CX	\$33,297.50	IMPROVEMENTS*9/1-9/30
AP 00004569	V00726 San Antonio Express-News	805257200	OH	10/14/2016	10/14/2016	MW	CX	\$601.88	AD#2830362 BIDS EROSION REPAIR
AP 00004570	V00407 Schaeffer Manufacturing Company	FD8942-INV1	OH	10/14/2016	10/14/2016	MW	CX	\$3,133.20	GEAR LUBE
AP 00004571	E1282 Steven Schauer	TRAVEL-	OH	10/14/2016	10/14/2016	MW	CX	\$78.14	MILEAGE REIMBURSEMENT
AP 00004572	E1734 Randi Schultz	CPA	OH	10/14/2016	10/14/2016	MW	CX	\$400.00	CPA TX PROCUREMENT TRAINING
AP 00004573	V00377 Sippel True Value Hardware	217542	OH	10/14/2016	10/14/2016	MW	CX	\$123.85	CASTCOUPLING,NUT-BOLTS,SPOU
AP 00004574	V01067 South Texas Voice and Data Communicatio	SARA1012201	OH	10/14/2016	10/14/2016	MW	CX	\$5,120.00	FIBER FROM GUENTH TO ALAMO S
AP 00004575	V00442 SWCA Environmental Consultants	55183	OH	10/14/2016	10/14/2016	MW	CX	\$516.02	Initial Training/Site Visits t
AP 00004576	V02399 Terra Design Group Inc	05-1960	OH	10/14/2016	10/14/2016	MW	CX	\$26,086.59	ADJUSTMENT
AP 00004577	V02947 Texas Disposal Systems Inc	3872384	OH	10/14/2016	10/14/2016	MW	CX	\$297.63	WASTE/RECY SRV MROC OCT2016
AP 00004578	V02518 Thermo Electron North America LLC	9020648409	OH	10/14/2016	10/14/2016	MW	CX	\$7,900.18	Material No. 060549
AP 00004579	V03417 Tuggey McCutcheon LLP	6J-102	OH	10/14/2016	10/14/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS*OCT 2016
AP 00004580	V03239 Velocity EHS	148016	OH	10/14/2016	10/14/2016	MW	CX	\$3,800.00	RENEWAL*11/11/16-11/10/17

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004581	V03386 Vertex Corporation	2-P1600275	OH	10/14/2016	10/14/2016	MW	CX	\$104,324.25	CONSTRUCTION TO 10/3/16
AP 00004582	V00251 VHG Labs Inc.	105069809	OH	10/14/2016	10/14/2016	MW	CX	\$163.00	Lab Supplies
AP 00004583	V02202 Voyager Fleet Systems Inc	869308031639	OH	10/14/2016	10/14/2016	MW	CX	\$13,437.09	ACCT#86930-8031 SEPT 2016
AP 00004584	V00133 Werts Welding & Tank Service Inc.	02P46818	OH	10/14/2016	10/14/2016	MW	CX	\$128.52	ALUMINUM DUST CAP
AP 00004585	V00692 Worldwide Pest Control Inc.	1882135	OH	10/14/2016	10/14/2016	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 00004586	V01693 Xerox Corporation	086412633	OH	10/14/2016	10/14/2016	MW	CX	\$3,217.55	Guenther2ndFloorWrkRm*SEPT2016
AP 00004587	V01035 Xico Productions LLC	23404	OH	10/14/2016	10/14/2016	MW	CX	\$483.56	NUMBERS FOR VEHICLES
AP 00004588	V00209 Ximenes & Associates Inc.	13-P1400362	OH	10/14/2016	10/14/2016	MW	CX	\$11,304.74	PROFESS SRVS*8/1/16-9/9/16
AP 00004589	V02905 You Name It Specialties Inc.	16003-1	OH	10/14/2016	10/14/2016	MW	CX	\$3,767.86	SHIRTS W/LOGOS
AP 00004590	V02612 Absolute Waste Services Inc	398220	OH	10/28/2016	10/28/2016	MW	CX	\$331.44	TRASH SRV GOLIAD COUNTY
AP 00004591	V00056 Alamo Tees & Advertising	42497	OH	10/28/2016	10/28/2016	MW	CX	\$599.50	TSHIRTS FOR ARCHEOLOGY DAY
AP 00004592	V00581 Arias & Associates Inc	20162441	OH	10/28/2016	10/28/2016	MW	CX	\$243.60	CONSTRUCTION*9/16-9/30
AP 00004593	V00948 AT&T Teleconference Services	94966556-	OH	10/28/2016	10/28/2016	MW	CX	\$339.57	CONFERENCE CALLS SEPT 2016
AP 00004594	V02986 Austin Filter Systems Inc.	16-P1500145	OH	10/28/2016	10/28/2016	MW	CX	\$301,131.00	CONSTRUCTION*9/1/16-9/30/16
AP 00004595	V00114 Bear Oil Company	195951	OH	10/28/2016	10/28/2016	MW	CX	\$1,878.84	974 GAL DIESEL LAGUNA RD
AP 00004596	V02041 Bio-Aquatic Testing Inc	00049988	OH	10/28/2016	10/28/2016	MW	CX	\$1,975.00	UPPER MART TESTING 8/23/16
AP 00004597	V00767 Bio-West Inc	01030703	OH	10/28/2016	10/28/2016	MW	CX	\$14,456.10	PROFESS SRVS*9/1-9/30
AP 00004598	V00323 Black & Veatch Corporation	1233462	OH	10/28/2016	10/28/2016	MW	CX	\$6,186.33	SERVICES THRU 9/30/16
AP 00004599	E1200 Melissa Bryant	TRAVEL-	OH	10/28/2016	10/28/2016	MW	CX	\$30.35	TNI.NEMC CONFER&ELAB MTG
AP 00004600	V00773 Cleaning Ideas Corporation	2-155802	OH	10/28/2016	10/28/2016	MW	CX	\$666.81	WOW,HISHINE,WETLOOK,BLACKP
AP 00004601	V03343 Coats Rose PC	20318911	OH	10/28/2016	10/28/2016	MW	CX	\$13,741.50	PROFESS SRVS THRU 9/30/16
AP 00004602	V00345 Contract Land Staff LLC	290314120088	OH	10/28/2016	10/28/2016	MW	CX	\$6,209.15	PROFESS SRVS 8/28/16-9/24/16
AP 00004603	V00185 Dexon Computer Inc	86769	OH	10/28/2016	10/28/2016	MW	CX	\$2,530.00	20 CISCO IP PHONE
AP 00004604	V03100 Diverse Contracting	7696	OH	10/28/2016	10/28/2016	MW	CX	\$15,040.00	PLANTING&REMOVE VEGETATION
AP 00004605	V03347 Evoqua Water Technologies LLC	902818591	OH	10/28/2016	10/28/2016	MW	CX	\$924.54	SERVICE,FILTER CRTDG
AP 00004606	V03211 ExecIntel Solutions LLC	1009	OH	10/28/2016	10/28/2016	MW	CX	\$1,458.33	5000 sheets - Custom check pap
AP 00004607	V01105 Fugro Consultants Inc	13-7711	OH	10/28/2016	10/28/2016	MW	CX	\$15,231.50	FIELD LAB TESTING
AP 00004608	V02995 Games2U	160421	OH	10/28/2016	10/28/2016	MW	CX	\$1,400.00	GET OUTDOORS 11/5/16 ROCK WAI
AP 00004609	V02792 Golds Gym	45842	OH	10/28/2016	10/28/2016	MW	CX	\$2,542.00	GYM MEMBERSHIP OCT 2016
AP 00004610	V00741 Grainger	9183676411	OH	10/28/2016	10/28/2016	MW	CX	\$1,165.35	SOLENOID VALVE,DIGITAL MULT

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AP 00004611	V00330 HDR Engineering Inc.	1200016660	OH	10/28/2016	10/28/2016	MW	CX	\$418,198.88	PROFESS SRVS ENDING 8/20/16
AP 00004612	V00759 IBT Industrial Solutions	6884724	OH	10/28/2016	10/28/2016	MW	CX	\$189.66	TIMING BELT GATES
AP 00004613	V02716 Interlex Communications Inc	11960	OH	10/28/2016	10/28/2016	MW	CX	\$22,827.63	MISSION REACH FILM EDITS 50%
AP 00004614	V02949 J. Sanchez Contracting Inc.	15-P1500215	OH	10/28/2016	10/28/2016	MW	CX	\$116,452.48	CONSTRUCTION*9/1/16-10/11/16
AP 00004615	V03092 Journeyman Construction Inc.	17-P1500172	OH	10/28/2016	10/28/2016	MW	CX	\$51,047.20	CONSTRUCTION*9/1/16-9/30/16
AP 00004616	V03089 Lasso Technologies LLC	4407	OH	10/28/2016	10/28/2016	MW	CX	\$252.00	SEPT BILL 18UNIT \$14/DEVICE
AP 00004617	V02343 Law Offices of David Ross PC	10535	OH	10/28/2016	10/28/2016	MW	CX	\$12,425.00	GENERAL ADMIN*AUG 2016
AP 00004618	V00954 LeadingEdge Personnel LTD	444693	OH	10/28/2016	10/28/2016	MW	CX	\$1,006.00	DATA ENTRY TEMP WEEK 10/16
AP 00004619	V03012 Level 3 Communications LLC	47790252	OH	10/28/2016	10/28/2016	MW	CX	\$14,072.02	1720FM1516 SRVS*10/17-11/16
AP 00004620	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	10/28/2016	10/28/2016	MW	CX	\$51,149.04	PROFESS SRVS THRU 9/23/16
AP 00004621	V02547 MailFinance Inc	N6174447	OH	10/28/2016	10/28/2016	MW	CX	\$830.61	FOLDING MACHINE 11/8/16-2/7/17
AP 00004622	E1583 Carrie Merson	TRAVEL-	OH	10/28/2016	10/28/2016	MW	CX	\$23.44	MILEAGE TO VILLAREAL ES
AP 00004623	V00568 Michael Baker International Inc	956597	OH	10/28/2016	10/28/2016	MW	CX	\$26,230.00	PROFESS SRVS*11/3/15-9/30/16
AP 00004624	V02162 MultiLink Security Inc	45816	OH	10/28/2016	10/28/2016	MW	CX	\$402.40	CARD READER SERVICE
AP 00004625	V00758 Odessa Pumps & Equipment	486811	OH	10/28/2016	10/28/2016	MW	CX	\$2,546.60	PUMP PARTS
AP 00004626	V03478 Oscar Alvarado	1	OH	10/28/2016	10/28/2016	MW	CX	\$6,930.00	Landscaping srvs thru 2/5/10
AP 00004627	V02454 Parks Coffee	1308481	OH	10/28/2016	10/28/2016	MW	CX	\$1,568.24	CREAMER,FOLGERS
AP 00004628	V02770 Rackspace Hosting Inc.	101556433	OH	10/28/2016	10/28/2016	MW	CX	\$2,867.96	HOSTING SRV,BANDWIDTH OCT 2016
AP 00004629	V03321 RCO Construction L.L.C.	3-P1600234	OH	10/28/2016	10/28/2016	MW	CX	\$43,920.00	CROSSING CONSTRUCT*9/1-9/30
AP 00004630	V03369 Renee Piechocki	6	OH	10/28/2016	10/28/2016	MW	CX	\$10,079.68	services*12/5/09-2/4/10
AP 00004631	V01837 Sigma Solutions Inc	INV160003571	OH	10/28/2016	10/28/2016	MW	CX	\$16,688.27	Production Support/Subscriptio
AP 00004632	V00959 SimplexGrinnell LP	78961052	OH	10/28/2016	10/28/2016	MW	CX	\$609.12	ALARM&DETECT*11/1/16-10/31/17
AP 00004633	V00377 Sippel True Value Hardware	217793	OH	10/28/2016	10/28/2016	MW	CX	\$24.38	GALV PIPE CAP,PLUG,ADAPTER
AP 00004634	V03155 Tessman Road Landfills	5119-	OH	10/28/2016	10/28/2016	MW	CX	\$206.48	MSW,ENVIRO FEE,ADMIN FEE V050
AP 00004635	V00683 Texas Water Conservation Association	14249	OH	10/28/2016	10/28/2016	MW	CX	\$7,377.50	MVR BILLING
AP 00004636	V01208 Top Notch Electrical Contractors Inc	101991	OH	10/28/2016	10/28/2016	MW	CX	\$4,250.00	INSTALL NEW DOOR,NEW DUPLEX
AP 00004637	V00893 Verizon	74169535	OH	10/28/2016	10/28/2016	MW	CX	\$124.01	CALA MAINT SHOP*9/15-10/14
AP 00004638	V03386 Vertex Corporation	3-P1600254	OH	10/28/2016	10/28/2016	MW	CX	\$247,166.25	CONSTRUCTION TO 10/14/16
AP 00004639	V00277 Water Monitoring Solutions Inc	160260	OH	10/28/2016	10/28/2016	MW	CX	\$500.00	CELL MODEM&GOES DATA
AP 00004640	E1069 Linda Whitaker	TRAVEL-	OH	10/28/2016	10/28/2016	MW	CX	\$177.25	REGISTRATION-ASABE,MILEAGE

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10/01/2016 to 10/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004641	V02905 You Name It Specialties Inc.	16262-1	OH	10/28/2016	10/28/2016	MW	CX	\$4,601.61	SHIRTS
** SORT TOTALS **									
								Cancelled:	\$2,029,399.17
AP								AP Group Total:	\$2,029,399.17
** GRAND TOTALS **									
								Grand Total:	\$2,029,399.17