

San Antonio River Auth
Consolidated Check Register

11/01/2016 to 11/30/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926976	V03498 Motor Mirth Defensive Driving	DEFENSIVE	OH	11/01/2016		MW	IS	\$750.00	DEFENSIVE DRIVE CLASS EMPLOY
AP 00926980	V03380 Wilson County	BASKETBALL	OH	11/04/2016		MW	IS	\$500.00	HELTON PARK BASKETBALL COUR
AP 00926981	V03295 Accela Inc.	INV-ACC25037	OH	11/11/2016		MW	IS	\$1,800.00	10/2016
AP 00926982	V00001 AFLAC	2609/1601210	OH	11/11/2016		MW	IS	\$2,458.81	PAY DATE 10/7/2016
AP 00926983	V01207 Agilent Technologies Inc	111741471	OH	11/11/2016		MW	IS	\$1,019.48	CLEANING DETERGENT,SKIMMER
AP 00926984	V03261 Alamo Area GIS Users Group	GIS DAY 2016	OH	11/11/2016		MW	IS	\$500.00	GOLD SPONSORSHIP 11/15/16
AP 00926985	V02754 Alamo Soil and Water Conservation District	INV 11/4/16	OH	11/11/2016		MW	IS	\$827.48	EDUCATION/OUTREACH
AP 00926986	V00048 Arrow Key Service	37603G	OH	11/11/2016		MW	IS	\$234.40	DUP KEYS,CYL COMB CHANGE,
AP 00926987	V00751 AT&T	512A850029-	OH	11/11/2016		MW	IS	\$2,570.59	LONESTAR*10/27-11/26
AP 00926988	V00751 AT&T	130750420-NOV16	OH	11/11/2016		MW	IS	\$50.00	2302USHWY183UVERSE*10/23-11/22
AP 00926989	V01934 Balloons Over San Antonio	I160929316	OH	11/11/2016		MW	IS	\$579.74	TABLES,BALLOONS
AP 00926990	V00684 The Bank of New York Mellon	252-1979565	OH	11/11/2016		MW	IS	\$1,250.00	PAY AGENT FEE,CONSTRUCTION F
AP 00926991	V00798 Bexar County Clerk	RECEIPT 2474399	OH	11/11/2016		MW	IS	\$58.00	RECORDING,ARCHIVE-ESCROW AC
AP 00926992	V00798 Bexar County Clerk	RECEIPT 2491322	OH	11/11/2016		MW	IS	\$162.00	RECORDING,ARCHIVE-ESCROW AC
AP 00926993	V00798 Bexar County Clerk	RECEIPT 2460846	OH	11/11/2016		MW	IS	\$54.00	RECORDING,ARCHIVE-ESCROW AC
AP 00926994	V00798 Bexar County Clerk	RECEIPT 2484725	OH	11/11/2016		MW	IS	\$54.00	RECORDING,ARCHIVE-ESCROW
AP 00926995	V02782 C&M Golf and Grounds Equipment	32768	OH	11/11/2016		MW	IS	\$7,567.20	Turfco Torrent Blower, 725 cc
AP 00926996	V01804 CA Inc	90360199	OH	11/11/2016		MW	IS	\$9,730.68	Application Srv Sept 2016
AP 00926997	V03476 The Cadence Cloggers of San Antonio	EVENT-11/19/16	OH	11/11/2016		MW	IS	\$100.00	DANCE PERFORMANCE PECAN JUB
AP 00926998	V02440 Canon Financial Services Inc.	16652323	OH	11/11/2016		MW	IS	\$175.70	MART II COPIER*11/1-11/30
AP 00926999	V00646 Cintas Corporation No. 2	5006298920	OH	11/11/2016		MW	IS	\$229.42	MED SUPPLIES
AP 00927000	V00829 City of Converse	2200017000-	OH	11/11/2016		MW	IS	\$50.20	9638 SCHAEFER*9/21/16-10/21/16
AP 00927001	V00744 City of Kenedy	03-1870-00OCT16	OH	11/11/2016		MW	IS	\$59.63	200 INDUSTRIAL*9/20-10/20
AP 00927002	V00626 City Public Service	3003651768-	OH	11/11/2016		MW	IS	\$82,932.75	GUENTHER#2LCT*9/16-10/14
AP 00927003	V00003 Colonial Life & Accident Ins. Co.	2615/1601210	OH	11/11/2016		MW	IS	\$303.34	PAY DATE 10/7/2016
AP 00927004	V00866 Dell Marketing L.P.	XK222WT88	OH	11/11/2016		MW	IS	\$14,499.30	Dell Precision M7510, i7-6720H
AP 00927005	V03333 E3 Professional Trainers	725	OH	11/11/2016		MW	IS	\$2,842.89	LEADERSHIP TRAINING-EXPENSES
AP 00927006	V00742 Elmendorf Water System	0405-OCT2016	OH	11/11/2016		MW	IS	\$54.41	14640 LAGUNA RD*10/31/16
AP 00927007	V00988 Environmental Express Inc	1000438599	OH	11/11/2016		MW	IS	\$330.51	TUBES 1000PK
AP 00927008	V00628 FedEx Inc.	5-590-79972	OH	11/11/2016		MW	IS	\$71.44	NSI LAB SOLUTIONS*JMILLS

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AP 00927009	V02888 Fiesta for the Mind	2016-15 SARA	OH	11/11/2016		MW	IS	\$500.00	FALL 2016 NOW YOU KNOW EVENT
AP 00927010	V03492 Floresville Lions	763	OH	11/11/2016		MW	IS	\$250.00	COTTON CANDY-PECAN JUBILEE
AP 00927011	V03371 Frontier Communications Corporation	8304293091-	OH	11/11/2016		MW	IS	\$64.95	SOMERSETAUTODIALER*11/1-11/30
AP 00927012	V00313 Fuquay Inc.	41846	OH	11/11/2016		MW	IS	\$29,818.00	Calaveras 7 18-inch Outfall Pi
AP 00927013	V02390 Garden-Ville	CM7-CM16101	OH	11/11/2016		MW	IS	\$21,704.32	REMAINING BALANCE
AP 00927014	V00553 Girard Sign Co. In.	40439	OH	11/11/2016		MW	IS	\$4,809.50	REPLACESMP3,TRANSFORMER,BAT
AP 00927015	V01451 Goliad Community Center	RENTAL-10/21/16	OH	11/11/2016		MW	IS	\$132.20	RENTAL 10/21/16
AP 00927016	V01147 Goliad Utility Department	02-1280-01OCT16	OH	11/11/2016		MW	IS	\$51.00	445 S.COMMERCIAL*9/29-10/29
AP 00927017	V00227 Goodyear Wholesale Tire Center #4787	43676748	OH	11/11/2016		MW	IS	\$415.36	TIRES
AP 00927018	V00713 Grande Communications Network Inc	815900	OH	11/11/2016		MW	IS	\$3,764.33	LAN/BUSLN/INTERNET*11/1-11/30
AP 00927019	V01750 Holes of San Antonio Inc.	012982	OH	11/11/2016		MW	IS	\$1,360.00	HOLES CUT MARTIII WET WELL
AP 00927020	V00834 Idexx Distribution Inc.	3008236890	OH	11/11/2016		MW	IS	\$13,739.87	Material ID Commodity/COO
AP 00927021	V02908 J&M Truck Tire Shop Inc.	115095	OH	11/11/2016		MW	IS	\$1,400.00	WASTE TRUCK TIRE LOAD
AP 00927022	V00007 LegalShield	2652/1601210	OH	11/11/2016		MW	IS	\$150.45	PAY DATE 10/7/2016
AP 00927023	V00487 Les Hall	28857	OH	11/11/2016		MW	RV	\$377.00	SIGN/BANNER SUPPLIES
AP 00927024	V03159 Lesti D Huff	EVENT-11/19/16	OH	11/11/2016		MW	IS	\$500.00	DANCE PERFORMANCE PECAN JUB
AP 00927025	V02065 Martin Reid	SARA20161031	OH	11/11/2016		MW	IS	\$7,120.00	AVIAN STDY*9/21-10/31
AP 00927026	V03368 Maryland Child Support Account	2805/1601220	OH	11/11/2016		MW	IS	\$582.46	PAY DATE 11/04/2016
AP 00927027	V03419 Matheson Tri-Gas Inc	14244591	OH	11/11/2016		MW	IS	\$403.00	Laboratory Gases
AP 00927028	V00754 Metlife SBC	NOV_2016	OH	11/11/2016		MW	IS	\$30,117.96	BASIC AD&D,LIFE*11/1-11/30
AP 00927029	V03490 Mini Bull for Kids	120501	OH	11/11/2016		MW	IS	\$600.00	MECH BULL RIDING PECAN JUBILE
AP 00927030	V02566 Multisport Productions LLC	EVENT-11/5/16	OH	11/11/2016		MW	IS	\$774.00	GET OUTDOORS-ICE,CUPS,WATER
AP 00927031	V01062 Native American Seed	66769-1	OH	11/11/2016		MW	IS	\$12,683.10	SARA Upland Mix
AP 00927032	V02780 Oak Hills Water Supply Corp	1741-OCT2016	OH	11/11/2016		MW	IS	\$130.25	COUNTY128HELTON*9/15-10/18
AP 00927033	V03474 Parties Picnics & Promotions	EVENT-11/19/16	OH	11/11/2016		MW	IS	\$1,900.00	DANCE PERFORMANCE PECAN JUB
AP 00927034	V03443 Peterson Brothers Inc	140239	OH	11/11/2016		MW	IS	\$1,064.96	GRASS PLUGS
AP 00927035	V00006 Pinnacle Motor Club Inc.	2651/1601210	OH	11/11/2016		MW	IS	\$187.48	PAY DATE 10/7/2016
AP 00927036	V00593 Reddy Ice Inc.	5021052978	OH	11/11/2016		MW	IS	\$99.00	ICE
AP 00927037	V03449 Republic Services	0859-001698969	OH	11/11/2016		MW	IS	\$2,386.25	RAIN EVENT CLEANUP
AP 00927038	V02071 Ross Molina Oliveros PC	10162	OH	11/11/2016		MW	IS	\$832.29	GEN ADMIN*OCTOBER 2013

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AP 00927039	V00862 Sam's Club Direct-GE Finance	003191	OH	11/11/2016		MW	IS	\$466.32	ZIPLOC,SHOWERGEL,DOVE,FEBRE
AP 00927040	V00992 Santex Truck Center Ltd	288894	OH	11/11/2016		MW	IS	\$5,667.12	Truck repair
AP 00927041	V03396 Signs Now	S105 34138	OH	11/11/2016		MW	IS	\$14,769.04	Street Sign Directional
AP 00927042	V01294 Southwestern Welding & Machining	36738	OH	11/11/2016		MW	IS	\$6,769.62	SERVICE OCT 2010
AP 00927043	V03485 Tessa Lou and the Shotgun Stars LLC	111916.001	OH	11/11/2016		MW	IS	\$800.00	LIVE MUSIC-PECAN JUBILEE
AP 00927044	V00740 Texas Commission on Environmental Quality	CWQ0051179	OH	11/11/2016		MW	IS	\$75,396.78	PERMIT 0010749001 FY17
AP 00927045	V02784 Texas Refuse LLC	32018	OH	11/11/2016		MW	IS	\$405.96	RCY/TRASH SRV GUENTHER NOV20
AP 00927046	V00683 Texas Water Conservation Association	10/2016	OH	11/11/2016		MW	IS	\$10,659.00	WORKERS COMP OCT 2016
AP 00927047	V00394 The Fund	2674/1601210	OH	11/11/2016		MW	IS	\$639.32	PAY DATE 10/7/2016
AP 00927048	V03475 Thomas E Butzirus	EVENT-11/19/16	OH	11/11/2016		MW	IS	\$600.00	DANCE PERFORMANCE PECAN JUB
AP 00927049	V01763 UniFirst Holdings Inc	821 2985526	OH	11/11/2016		MW	IS	\$776.57	Weekly towel services for show
AP 00927050	V00008 United Way of S.A. & Bexar County	2671/1601210	OH	11/11/2016		MW	IS	\$512.36	PAY DATE 10/7/2016
AP 00927051	V00700 University Of Texas At Austin	001-P1700052	OH	11/11/2016		MW	IS	\$3,980.05	SERVICES*7/1/16-8/31/16
AP 00927052	V02407 VIA Metropolitan Transit	83982	OH	11/11/2016		MW	IS	\$152.00	BUS PASSES SEPT/OCT 2016
AP 00927053	V00750 Victoria Electric Cooperative Inc.	38535-001SEP2016	OH	11/11/2016		MW	IS	\$277.61	FANNIN*9/17/16-10/17/16
AP 00927054	V00372 VWR International	8046541035	OH	11/11/2016		MW	IS	\$1,646.44	BUFFER BOD POWDER
AP 00927055	V00748 Waste Management of Texas Inc.	6934271-0007-0	OH	11/11/2016		MW	IS	\$196.78	9638 SCHAEFER DUMPSTER OCT201
AP 00927056	V03503 Rodney Dean Wigley	INV 1	OH	11/11/2016		MW	IS	\$100.00	2x5 Fiberglass Model of San An
AP 00927057	V02753 Wilson County Soil & Water Conservation	INV 11/8/16	OH	11/11/2016		MW	IS	\$3,120.73	CONSERVATION PRACTICES
AP 00927058	V00792 Witte Museum	XMAS-12/9/16	OH	11/11/2016		MW	IS	\$1,083.50	SECURITY DEPOSIT FOR VENUE
AP 00927059	V00792 Witte Museum	XMAS 12/9/16	OH	11/11/2016		MW	IS	\$1,000.00	DAMAGE DEPOSIT
AP 00927060	V00009 Workers Assistance Program Inc.	1104/1601200	OH	11/11/2016		MW	IS	\$438.11	PAY DATE 10/7/2016
AP 00927066	V02279 Chase	MTHLYFEE-	OH	11/03/2016		MW	IS	\$39.95	SRV FEE,MTHLY FEE,AUTHORIZEFI
AP 00927067	V02480 ICMA - Traditional IRA	PAYROLL	OH	11/04/2016		MW	IS	\$184.43	EMPLOYEE DEDUCTION
AP 00927068	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	11/04/2016		MW	IS	\$1,035.00	EMPLOYEE DEDUCTION
AP 00927069	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	11/04/2016		MW	IS	\$71,261.33	EMPLOYEE DEDUCTION
AP 00927070	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	11/04/2016		MW	IS	\$37,744.83	EMPLOYEE DEDUCTION
AP 00927071	V02658 Meritain Health Inc	MERHEALTH1100	OH	11/04/2016		MW	IS	\$28,736.33	MERITAIN HEALTH 11/4/16
AP 00927072	V00777 Internal Revenue Service	PAYROLL	OH	11/07/2016		MW	IS	\$144,759.85	EMPLOYEE DEDUCTION
AP 00927073	V00011 Texas CSDU	PAYROLL	OH	11/07/2016		MW	IS	\$3,271.20	EMPLOYEE DEDUCTION

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AP 00927074	V02658 Meritain Health Inc	MERITFLEX11/8/IOH		11/08/2016		MW	IS	\$656.23	MERITAIN FLEX 11/8/16
AP 00927075	V03453 Casto Solano	FINAL PAYMENTOH		11/08/2016		MW	IS	\$2,500.00	RWP
AP 00927076	V02658 Meritain Health Inc	MERIHEALTH111OH		11/14/2016		MW	IS	\$26,119.62	MERITAIN HEALTH 11/14/16
AP 00927077	V02658 Meritain Health Inc	MERITFLEX1114IOH		11/14/2016		MW	IS	\$1,024.24	MERITAIN FLEX 11/14/16
AP 00927078	V00068 A to Z Rentals	100755-1	OH	11/25/2016		MW	IS	\$336.40	CONCRETE TRAILER,CONCRETE
AP 00927079	V01207 Agilent Technologies Inc	111773614	OH	11/25/2016		MW	IS	\$453.29	SKIMMER BASE STAINLESS
AP 00927080	V00099 Airgas SW	9940363978	OH	11/25/2016		MW	IS	\$38.60	ARGON/OXYGEN CYL RENTAL
AP 00927081	V00940 American Roofing & Metal Co Inc	30852	OH	11/25/2016		MW	IS	\$7,243.32	FNAN SERVICE MAY 2010
AP 00927082	V00751 AT&T	2105666341-	OH	11/25/2016		MW	IS	\$314.25	SAFE HARBOR*11/5/16-12/4/16
AP 00927083	V00819 AT&T Mobility	837344008X-	OH	11/25/2016		MW	IS	\$5,056.76	IPADS*10/5/16-11/4/16
AP 00927084	V00684 The Bank of New York Mellon	252-1983357	OH	11/25/2016		MW	IS	\$750.00	PAYING AGENT FEE WWSYM SR201
AP 00927085	V00816 Centerpoint Energy	2931081-	OH	11/25/2016		MW	IS	\$35.84	100 INDUSTRIAL*10/3/16-11/2/16
AP 00927086	V02602 CG Environmental	218655BB	OH	11/25/2016		MW	IS	\$7,223.50	ENVIRO CLEANUP 1-10&STEVES
AP 00927087	V02734 Christopher Columbus Italian Society	EVENT-12/15/16	OH	11/25/2016		MW	IS	\$400.00	SPC PUBLIC MEETING VENUE
AP 00927088	V00646 Cintas Corporation No. 2	5006298982	OH	11/25/2016		MW	IS	\$33.73	BENDRYL TABS
AP 00927089	V00842 City of San Antonio	91032871	OH	11/25/2016		MW	IS	\$790.00	HAZMAT STORAGE EUCLID 2017
AP 00927090	V00626 City Public Service	3003575351-	OH	11/25/2016		MW	IS	\$5,502.35	1280FM1516#SL*10/15-11/11
AP 00927091	V01545 Cole-Palmer Instrument Company	9775293	OH	11/25/2016		MW	IS	\$25.50	REPLACEMENT BULB
AP 00927092	V00588 CPL Retail Energy LP	18891150-	OH	11/25/2016		MW	IS	\$169.75	HIGHWAY 181*10/5/16-11/3/16
AP 00927093	E1723 Sergio De Leon	EYEWEAR-11/4/16	OH	11/25/2016		MW	IS	\$100.00	SAFETY GLASSES REIMBURSEMENT
AP 00927094	V02901 Dorazio Enterprises Inc.	9R-P1500076 RV	OH	11/25/2016		MW	IS	\$1,250,677.43	CONSTRUCTION*4/13-7/25
AP 00927095	V00543 Easy Drive Stake Inc.	538834	OH	11/25/2016		MW	IS	\$61.20	ORANGE,PINK,MARKING,LATH STA
AP 00927096	V00851 Energy Laboratories	40068	OH	11/25/2016		MW	IS	\$1,174.00	WATER ANALYSIS
AP 00927097	V00988 Environmental Express Inc	1000442441	OH	11/25/2016		MW	IS	\$1,514.32	ELEMENTAL BLEND
AP 00927098	V00269 Environmental Improvements Inc.	0032119-IN	OH	11/25/2016		MW	IS	\$274.03	NOV PKG SET
AP 00927099	V00628 FedEx Inc.	5-606-13834	OH	11/25/2016		MW	IS	\$319.83	J.MILLS*UNITY SCIENTIFIC,VWR
AP 00927100	V00649 Fisher Scientific Company LLC	2045916	OH	11/25/2016		MW	IS	\$1,359.73	BUFFER
AP 00927101	V01491 Flasher Equipment Company	00304595	OH	11/25/2016		MW	IS	\$976.50	WATER BARRIER 10/1-10/31
AP 00927102	V00872 Floresville Electric Light	33056-OCT2016	OH	11/25/2016		MW	IS	\$399.52	TRAILER HOUSE*10/5/16-11/7/16
AP 00927103	V01047 G & K Services	1051103313	OH	11/25/2016		MW	IS	\$7.00	LAB COAT SRV

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AP 00927104	V01549 Golden Crescent Regional	7028	OH	11/25/2016		MW	IS	\$100.00	ANNUAL MEMBERSHIP FY 2017
AP 00927105	V02758 Goliad County Soil & Water Conservation	INV 11/22/16	OH	11/25/2016		MW	IS	\$220.15	OUTREACH&EDUCATION
AP 00927106	V01701 Green Mountain Energy Company	9724821-	OH	11/25/2016		MW	IS	\$487.15	2302 S.US HWY 183*10/10-11/8
AP 00927107	V00309 Grubb Engineering Inc.	6667	OH	11/25/2016		MW	IS	\$400.00	PROFESS&TECH SRVS ATS REPAIR
AP 00927108	V00711 Guadalupe-Blanco River Authority	FLOOD DEBRIS	OH	11/25/2016		MW	IS	\$100,000.00	ILA between GBRA & SARA for
AP 00927109	V01248 Halff Associates Inc	S217247	OH	11/25/2016		MW	IS	\$905.05	Master Plan Tech thru 10/9/16
AP 00927110	V00930 HD Supply Facilities Maintenance LTD	9150053938	OH	11/25/2016		MW	IS	\$170.98	HOT CUPS
AP 00927111	V01604 Iron Mountain Information Management Inc	NCE9240	OH	11/25/2016		MW	IS	\$426.23	SHRED SRVS*9/28/16-10/25/16
AP 00927112	V02461 Karnes County Soil and Water Conser	INV 11/22/16	OH	11/25/2016		MW	IS	\$1,681.61	OUTREACH&EDUCATION
AP 00927113	V03508 City of Karnes	FOUNDERS	OH	11/25/2016		MW	IS	\$500.00	SPONSORSHIP
AP 00927114	V00487 Les Hall	28857-REVISED	OH	11/25/2016		MW	IS	\$172.00	REVISED INV-BANNER SUPPLIES
AP 00927115	V01949 Martinez 4 Sewer Plant LTD	MART IV-11/22/16	OH	11/25/2016		MW	IS	\$22,750.00	7 EDU'S FOR TRIPLE H DEVELOPMEN
AP 00927116	V03368 Maryland Child Support Account	2805/1601230	OH	11/25/2016		MW	IS	\$582.46	PAY DATE 11/18/16
AP 00927117	V03419 Matheson Tri-Gas Inc	14334102	OH	11/25/2016		MW	IS	\$593.28	AR UHPB6-1L,HY,HE,SGL
AP 00927118	V02988 Nationwide Testing Association Inc.	508668	OH	11/25/2016		MW	IS	\$73.50	DOT DRUG SCREEN OCT 2016
AP 00927119	V03481 Nerd Factory LLC	111416	OH	11/25/2016		MW	IS	\$6,110.00	Carpet cleaning at Euclid and
AP 00927120	V02300 Nova Medical Centers	00000832465	OH	11/25/2016		MW	IS	\$510.62	SCREENING OCT 2016
AP 00927121	V00915 Postmaster	ACCT PI1383-11/7	OH	11/25/2016		MW	IS	\$2,462.90	FOG POSTCARD MAILING
AP 00927122	V00763 Protection One Alarm Monitoring Inc	112666174	OH	11/25/2016		MW	IS	\$114.90	633LONESTAR MONITOR*11/24-12/23
AP 00927123	V00224 Pure Party Ice LP	246374	OH	11/25/2016		MW	IS	\$225.00	ICE
AP 00927124	V00593 Reddy Ice Inc.	5022834643	OH	11/25/2016		MW	IS	\$241.00	ICE
AP 00927125	V03449 Republic Services	0859-001708428	OH	11/25/2016		MW	IS	\$869.03	814 MCCULLOUGH SRV*10/1-10/31
AP 00927126	V02071 Ross Molina Oliveros PC	10223	OH	11/25/2016		MW	IS	\$5,124.00	UTILITIES*MARCH 2014
AP 00927127	V00438 Safety Supply Inc	229463	OH	11/25/2016		MW	IS	\$1,013.21	95GAL DRUM W/LID,PREM OIL
AP 00927128	V00737 San Antonio Business Journal	115547	OH	11/25/2016		MW	IS	\$2,018.30	BIZJOURNALS.COM
AP 00927129	V00749 San Antonio Water Systems	00033587903	NOV OH	11/25/2016		MW	IS	\$2,239.95	EUCLID DOMESTIC*10/7-11/4
AP 00927130	V02920 Seigniory Chemical Products LTD	IN0000189018	OH	11/25/2016		MW	IS	\$377.70	AI,CA,FE,MG,NA,ZN,MATRIX
AP 00927131	V03466 Snyder Power	25481	OH	11/25/2016		MW	IS	\$6,218.94	Fiamm 12FLX300 Batteries
AP 00927132	V03251 Stockdale ISD Education Foundation	GALA-12/31/16	OH	11/25/2016		MW	IS	\$500.00	GLAMOUR&GLITZ GALAA SPONSO
AP 00927133	V00766 SunGard Public Sector Inc.	127958	OH	11/25/2016		MW	IS	\$7,937.20	OS FINANCE UPGRADE INSTALL

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AP 00927134	V00659 T & W Tire LLC	5744255	OH	11/25/2016		MW	IS	\$260.00	REPLACE TIRE
AP 00927135	V03507 Twenty Something SA	124	OH	11/25/2016		MW	IS	\$250.00	MART II CLEAING 7/10/16
AP 00927136	V02950 TxTag	325533173-AUG16	OH	11/25/2016		MW	IS	\$12.80	TOLL FEES 8/17,8/14
AP 00927137	V00697 Tyco Integrated Security LLC	27541491	OH	11/25/2016		MW	IS	\$116.34	BINZ ENGLEMAN*12/1/16-12/31/16
AP 00927138	V01763 UniFirst Holdings Inc	821 2990144	OH	11/25/2016		MW	IS	\$744.93	Weekly towel services Euclid
AP 00927139	V00752 Verizon Business Services	4572956281610	OH	11/25/2016		MW	IS	\$30.00	MEDIA PAPER
AP 00927140	V00839 Verizon Wireless	9774503136	OH	11/25/2016		MW	IS	\$14.19	M2MACCTSHARE5M*10/2-11/1
AP 00927141	V02407 VIA Metropolitan Transit	84034	OH	11/25/2016		MW	IS	\$76.00	NOVEMBER BUS PASSES
AP 00927142	V00372 VWR International	8046737564	OH	11/25/2016		MW	IS	\$1,019.03	KWIK STIK
AP 00927143	V00973 Wilson County Appraisal District	1 QTR-2017	OH	11/25/2016		MW	IS	\$2,464.68	OPERATION COST 1/1/17-3/31/17
AP 00927157	V02658 Meritain Health Inc	MEDICAL-	OH	11/15/2016		MW	IS	\$67,313.78	PREMIUMS*11/1/16-11/30/16
AP 00927158	V00058 Alamo Title Co	ESCRW	OH	11/18/2016		MW	IS	\$2,490.40	LOST VALLEY HOMES-WALNUT MI
AP 00927159	V02480 ICMA - Traditional IRA	PAYROLL	OH	11/18/2016		MW	IS	\$184.43	EMPLOYEE DEDUCTION
AP 00927160	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	11/18/2016		MW	IS	\$1,035.00	EMPLOYEE DEDUCTION
AP 00927161	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	11/18/2016		MW	IS	\$71,930.76	EMPLOYEE DEDUCTION
AP 00927162	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	11/18/2016		MW	IS	\$36,636.39	EMPLOYEE DEDUCTION
AP 00927163	V02658 Meritain Health Inc	MERIHEALTH111	OH	11/18/2016		MW	IS	\$54,804.97	MERITAIN HEALTH 11/18/16
AP 00927164	V00058 Alamo Title Co	ESCRW	OH	11/21/2016		MW	IS	\$2,091.40	EASEMENTS-CALLOWAY 8155 E.IH
AP 00927165	V00777 Internal Revenue Service	PAYROLL	OH	11/21/2016		MW	IS	\$147,149.83	EMPLOYEE DEDUCTION
AP 00927166	V00011 Texas CSDU	PAYROLL	OH	11/21/2016		MW	IS	\$3,340.43	EMPLOYEE DEDUCTION
AP 00927167	V02658 Meritain Health Inc	MERITFLEX11211	OH	11/21/2016		MW	IS	\$1,830.08	MERITAIN FLEX 11/21/16
AP 00927168	V02658 Meritain Health Inc	MERITFLEX11281	OH	11/28/2016		MW	IS	\$468.84	MERITAIN FLEX 11/28/16
AP 00927169	V02658 Meritain Health Inc	MERIHEALTH112	OH	11/28/2016		MW	IS	\$104,377.15	MERITAIN HEALTH 11/28/16
AP 00927170	V00058 Alamo Title Co	ESCRW	OH	11/29/2016		MW	IS	\$28,259.40	EASEMENT-RANDALL LEJESKI

** SORT TOTALS **

	Issued:	\$2,693,309.86
	Reversed:	\$377.00
AP	AP Group Total:	<u>\$2,693,686.86</u>

San Antonio River Auth
Consolidated Check Register

11/01/2016 to 11/30/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
		** SORT TOTALS **							
	EP							Issued: \$745,683.99	
								Payroll Total: \$745,683.99	
		** GRAND TOTALS **							
								Grand Total: \$3,439,370.85	

San Antonio River Auth
Consolidated EFT Register

11/01/2016 to 11/30/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004642	V03132 Arnett Marketing LLC	6749	OH	11/01/2016	11/01/2016	MW	CX	\$39,918.88	LED LIGHTING UNITS
AP 00004643	V02418 A Clean Portoco	11041.29.102	OH	11/11/2016	11/11/2016	MW	CX	\$755.00	11/1-12/1 Services
AP 00004644	V02603 Adkins Materials LLC	16-251	OH	11/11/2016	11/11/2016	MW	CX	\$1,290.00	TOPSOIL,SCREENED TOPSOIL
AP 00004645	V01989 ADS Environmental Services	15924-1016	OH	11/11/2016	11/11/2016	MW	CX	\$5,915.00	PROFESS SRVS*OCT 2016
AP 00004646	V03204 AG-PRO Texas LLC	P09070	OH	11/11/2016	11/11/2016	MW	CX	\$13,990.52	2016 Kasco Versa 4' ATV Pull T
AP 00004647	V00060 Alamo Distribution LLC - Alamo Iron Works	4385743-00	OH	11/11/2016	11/11/2016	MW	CX	\$160.00	STRAIGHT WHEEL CONCRETE
AP 00004648	V00072 Alamo Filter Company Inc	153092	OH	11/11/2016	11/11/2016	MW	CX	\$8.90	AUTO LUBE
AP 00004649	V01751 Ameri-Form Inc	0005664	OH	11/11/2016	11/11/2016	MW	CX	\$529.50	WPO SHIRTS
AP 00004650	V01781 Atkins North America Inc.	1846901	OH	11/11/2016	11/11/2016	MW	CX	\$30,974.67	PROFESS SRVS*8/29/16-10/2/16
AP 00004651	V03454 AYC Ltd.	PAY 2	OH	11/11/2016	11/11/2016	MW	CX	\$2,500.00	PRESENTATION CONCEPTUAL DES
AP 00004652	V01547 BDP Industries Inc	8502	OH	11/11/2016	11/11/2016	MW	CX	\$1,907.32	SHOWER BOX SEAL SET OF 4
AP 00004653	V00584 Bexar Fire & Safety Equipment Co Inc	8613	OH	11/11/2016	11/11/2016	MW	CX	\$432.30	MAINT,SRV,RECHRG UROC
AP 00004654	V03444 Bobcat Company	443382	OH	11/11/2016	11/11/2016	MW	CX	\$64,275.40	T770 T4 Bobcat Compact Track L
AP 00004655	V01139 Boggess Communications	OCTOBER	OH	11/11/2016	11/11/2016	MW	CX	\$1,950.00	Services 10/2016
AP 00004656	E1267 Bobbie Brietzke	TRAVEL-	OH	11/11/2016	11/11/2016	MW	CX	\$44.72	REGISTRATION-ASABE,MILEAGE
AP 00004657	V01029 BVA Scientific Inc	100118035	OH	11/11/2016	11/11/2016	MW	CX	\$37.56	CHLORINE TEST STRIPS
AP 00004658	V03452 Christopher L. Sauter	002	OH	11/11/2016	11/11/2016	MW	CX	\$2,500.00	SERVICE*7/1/10-7/31/10
AP 00004659	V00972 Comfort-Air Engineering Inc	244612	OH	11/11/2016	11/11/2016	MW	CX	\$1,477.00	REPAIR TO RTU 3&4
AP 00004660	V00817 Concentra Medical Centers	317717626	OH	11/11/2016	11/11/2016	MW	CX	\$55.50	SCREENING 10/19/16
AP 00004661	V03178 Cost Management Services LLC	13033	OH	11/11/2016	11/11/2016	MW	CX	\$150.00	ADMIN USERS
AP 00004662	V00790 Culligan Water Conditioning Co	341712-	OH	11/11/2016	11/11/2016	MW	CX	\$91.25	DI SRV/TANK*11/1-11/30
AP 00004663	V03341 D&D Contractors Inc.	5-P1600211	OH	11/11/2016	11/11/2016	MW	CX	\$23,544.42	RETAINAGE PAYMENT
AP 00004664	V03100 Diverse Contracting	7694	OH	11/11/2016	11/11/2016	MW	CX	\$7,520.00	Diverse IDIQ, Task Item #10
AP 00004665	V02816 Downtown Car Wash	CP 2016 106	OH	11/11/2016	11/11/2016	MW	CX	\$325.00	CAR WASHES SEPT 2016
AP 00004666	V00707 Ford Powell and Carson Inc.	16633	OH	11/11/2016	11/11/2016	MW	CX	\$2,898.69	Profess Serv 9/1-9/30
AP 00004667	V02419 Freese and Nichols Inc	1268215	OH	11/11/2016	11/11/2016	MW	CX	\$4,645.36	PROFESSS SRVS THRU 9/30/16
AP 00004668	V02995 Games2U	160413	OH	11/11/2016	11/11/2016	MW	CX	\$850.00	ROCK CLIMB WALL-PECAN JUBIL
AP 00004669	V00244 Gateway	C4307058-0	OH	11/11/2016	11/11/2016	MW	CX	\$5,264.91	WALLS/CUBICLE FOR G.MATEO
AP 00004670	V00741 Grainger	9251588316	OH	11/11/2016	11/11/2016	MW	CX	\$28.06	HEAT RESISTANT GLOVES
AP 00004671	V00650 Gulf Coast Paper Co. Inc	1223689	OH	11/11/2016	11/11/2016	MW	CX	\$149.16	CORELESS ROLL LNR

San Antonio River Auth
Consolidated EFT Register

11/01/2016 to 11/30/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004672	V02878 HDC Services	325587	OH	11/11/2016	11/11/2016	MW	CX	\$3,750.00	Cleaning Services Oct 2016
AP 00004673	V00330 HDR Engineering Inc.	1200018298	OH	11/11/2016	11/11/2016	MW	CX	\$37,279.92	CORRECTED
AP 00004674	V02238 Heaven Sent Promotions & Apparel	8378	OH	11/11/2016	11/11/2016	MW	CX	\$1,060.00	WATER BOTTLES
AP 00004675	E1518 Hector Hernandez	REIMBURSE-	OH	11/11/2016	11/11/2016	MW	CX	\$55.33	PRIMER,STEELCLAMP,BALL VALV
AP 00004676	V00651 Holt Cat	PIMS0469230	OH	11/11/2016	11/11/2016	MW	CX	\$453.45	FILTERS,SEAL-O-RING,SEAL
AP 00004677	V03462 Jorge Rodriguez Gerada	9	OH	11/11/2016	11/11/2016	MW	CX	\$2,500.00	FEB 2010 MAINTENANCE
AP 00004678	E1624 Douglas Knabe	REIMBURSE-	OH	11/11/2016	11/11/2016	MW	CX	\$185.00	PURCHASE UNIFORM
AP 00004679	V03154 La Med Facility Maintenance Inc	13802	OH	11/11/2016	11/11/2016	MW	CX	\$37,727.76	Mission Reach Litter Removal S
AP 00004680	V03363 Marek Services	722	OH	11/11/2016	11/11/2016	MW	CX	\$520.00	RestroomJanitorialSrvsOct2016
AP 00004681	E1495 Michael Martinez	LICENSE-	OH	11/11/2016	11/11/2016	MW	CX	\$111.00	C WASTEWATER LICENSE
AP 00004682	V00568 Michael Baker International Inc	957797	OH	11/11/2016	11/11/2016	MW	CX	\$1,994.14	PROFESS SRVS*8/1/16-9/30/16
AP 00004683	V02162 MultiLink Security Inc	46060	OH	11/11/2016	11/11/2016	MW	CX	\$6,300.80	ADVANCED INTERACTIVE EUCLID
AP 00004684	V02914 Nationwide	3956-OCT2016	OH	11/11/2016	11/11/2016	MW	CX	\$34.86	C-1659989 SASSY
AP 00004685	V00657 NSI Lab Solutions Inc	336946	OH	11/11/2016	11/11/2016	MW	CX	\$673.20	PE SAMPLES
AP 00004686	V02454 Parks Coffee	1320035	OH	11/11/2016	11/11/2016	MW	CX	\$718.62	FILTERS
AP 00004687	V02925 Patterson & Associates	3608	OH	11/11/2016	11/11/2016	MW	CX	\$1,500.00	InvestmentAdvisorySrvsOct2016
AP 00004688	V00366 Primo Plumbing Inc.	244621	OH	11/11/2016	11/11/2016	MW	CX	\$1,677.42	INSTALL NEW LOW WATER ALAR
AP 00004689	V01454 S & N Airoflo Inc.	16708	OH	11/11/2016	11/11/2016	MW	CX	\$175.00	TURNBUCKLE 5/8 X 6
AP 00004690	V00959 SimplexGrinnell LP	83036636	OH	11/11/2016	11/11/2016	MW	CX	\$535.82	TECH REPLACED 1 HEAT SENSOR
AP 00004691	V02947 Texas Disposal Systems Inc	3901118	OH	11/11/2016	11/11/2016	MW	CX	\$350.21	WASTE&RECY SRV MROC*NOV201
AP 00004692	V00683 Texas Water Conservation Association	14476	OH	11/11/2016	11/11/2016	MW	CX	\$15.00	MVR BILLING
AP 00004693	V02518 Thermo Electron North America LLC	9020655855	OH	11/11/2016	11/11/2016	MW	CX	\$1,284.32	POTASSIUM HYDROXIDE ELUENT
AP 00004694	V01208 Top Notch Electrical Contractors Inc	4792	OH	11/11/2016	11/11/2016	MW	CX	\$3,630.00	REMOVE&RELOCATE SWITCH BO
AP 00004695	V03417 Tuggey McCutcheon LLP	6K-103	OH	11/11/2016	11/11/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS NOV2016
AP 00004696	V03386 Vertex Corporation	3-P1600275	OH	11/11/2016	11/11/2016	MW	CX	\$24,973.60	CONSTRUCTION TO 10/26/16
AP 00004697	V02202 Voyager Fleet Systems Inc	869308031644	OH	11/11/2016	11/11/2016	MW	CX	\$13,136.79	ACCT#86930-8031 OCT 2016
AP 00004698	E1662 Summer West	TRAVEL-	OH	11/11/2016	11/11/2016	MW	CX	\$44.96	MILEAGE TO VILLAREAL ES
AP 00004699	V00692 Worldwide Pest Control Inc.	1896707	OH	11/11/2016	11/11/2016	MW	CX	\$291.00	INSPECTED/TREATED GUENTHER
AP 00004700	V01693 Xerox Corporation	086801533	OH	11/11/2016	11/11/2016	MW	CX	\$4,843.64	Guenth2ndFloorWkrmOct2016
AP 00004701	V02418 A Clean Portoco	22814.1.2.	OH	11/25/2016	11/25/2016	MW	CX	\$215.00	CORRECTED ALLOCATION

San Antonio River Auth
Consolidated EFT Register

11/01/2016 to 11/30/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004702	V01282 AECOM Technical Services Inc	37822519	OH	11/25/2016	11/25/2016	MW	CX	\$6,050.75	PROFESS SRVS*7/30/16-9/30/16
AP 00004703	V02790 Alonzo Bacarisse Irvine & Palmer PC	44887	OH	11/25/2016	11/25/2016	MW	CX	\$26,300.00	2016-17 Audit Services
AP 00004704	V02969 ARCADIS U.S. Inc.	0812376	OH	11/25/2016	11/25/2016	MW	CX	\$7,310.52	PROFESS SRVS*7/1/16-9/25/16
AP 00004705	V00948 AT&T Teleconference Services	94966556-	OH	11/25/2016	11/25/2016	MW	CX	\$316.89	CONFERENCE CALLS OCT 2016
AP 00004706	V01781 Atkins North America Inc.	1848313	OH	11/25/2016	11/25/2016	MW	CX	\$14,000.00	FLOODMAP DESKTOP SOFTWARE
AP 00004707	V02986 Austin Filter Systems Inc.	17-P1500145	OH	11/25/2016	11/25/2016	MW	CX	\$204,312.79	CONSTRUCTION*10/1-10/31
AP 00004708	V00114 Bear Oil Company	197476	OH	11/25/2016	11/25/2016	MW	CX	\$1,839.00	EMILIO GUERRA 1000 GAL DIESEL
AP 00004709	V00584 Bexar Fire & Safety Equipment Co Inc	8626	OH	11/25/2016	11/25/2016	MW	CX	\$855.55	MAINT EXTING,RECHRG,SVR MRO
AP 00004710	V00767 Bio-West Inc	01030704	OH	11/25/2016	11/25/2016	MW	CX	\$3,203.86	PROFESS SRVS*10/1-10/31
AP 00004711	V01164 Blue Tape Inc	337814	OH	11/25/2016	11/25/2016	MW	CX	\$1,664.00	NOV 2016 FOG POSTCARDS
AP 00004712	V01029 BVA Scientific Inc	100118618	OH	11/25/2016	11/25/2016	MW	CX	\$426.44	FILTER PAPER
AP 00004713	E1319 Yolanda Cabrera	TRAVEL-	OH	11/25/2016	11/25/2016	MW	CX	\$87.54	Mileage,Meal-Communication Sem
AP 00004714	V01784 Caprice Productions Inc	36908	OH	11/25/2016	11/25/2016	MW	CX	\$367.76	BLUE INK PENS
AP 00004715	V00574 CC Lynch and Associates Inc	161925	OH	11/25/2016	11/25/2016	MW	CX	\$31,922.52	SPA 2018 External TIENet bubbl
AP 00004716	V03343 Coats Rose PC	20321714	OH	11/25/2016	11/25/2016	MW	CX	\$2,192.50	PROFESS SRVS THRU 10/31/16
AP 00004717	V00972 Comfort-Air Engineering Inc	245286	OH	11/25/2016	11/25/2016	MW	CX	\$248.00	REPAIR TO CHILLER#1
AP 00004718	V03496 Comodo Security Solutions Inc	CSS 2521	OH	11/25/2016	11/25/2016	MW	CX	\$4,700.00	1 YEAR ITSM PLATINUM EDITION
AP 00004719	V00817 Concentra Medical Centers	317773393	OH	11/25/2016	11/25/2016	MW	CX	\$61.00	SCREEING 11/14/16
AP 00004720	V00345 Contract Land Staff LLC	29031412-	OH	11/25/2016	11/25/2016	MW	CX	\$9,602.63	PROFESS SRVS*9/25-10/22
AP 00004721	E1687 Allison Elder	TRAVEL-	OH	11/25/2016	11/25/2016	MW	CX	\$503.42	MILEAGE,PARKING-TWCA,NBU,CL
AP 00004722	V03347 Evoqua Water Technologies LLC	902855814	OH	11/25/2016	11/25/2016	MW	CX	\$498.14	WATER SRV*11/1/16-11/30/16
AP 00004723	V00791 Ferguson Enterprises Inc #454	0815325	OH	11/25/2016	11/25/2016	MW	CX	\$4,688.56	M/HOLE W/TITE SAN SWR
AP 00004724	V00707 Ford Powell and Carson Inc.	16546	OH	11/25/2016	11/25/2016	MW	CX	\$1,497.46	PROFESS SRVS*8/1/16-8/31/16
AP 00004725	V02419 Freese and Nichols Inc	1268760	OH	11/25/2016	11/25/2016	MW	CX	\$7,478.92	Fountain nozzles with shipping
AP 00004726	V01105 Fugro Consultants Inc	137779	OH	11/25/2016	11/25/2016	MW	CX	\$5,732.00	FIELD & LAB TESTING
AP 00004727	V02792 Golds Gym	47580	OH	11/25/2016	11/25/2016	MW	CX	\$2,542.00	GYM MEMBERSHIP NOV 2016
AP 00004728	V00330 HDR Engineering Inc.	1200017742	OH	11/25/2016	11/25/2016	MW	CX	\$7,144.82	PROFESS SRVS ENDING 9/24/16
AP 00004729	V00807 Holiday Greenhouses & Holiday Interiors	58017	OH	11/25/2016	11/25/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00004730	V00651 Holt Cat	PIMS0480180	OH	11/25/2016	11/25/2016	MW	CX	\$170.03	TIP,RETRAINER,PIN
AP 00004731	V00953 Jerdon Enterprises LP	14-P1500234	OH	11/25/2016	11/25/2016	MW	CX	\$103,904.29	CONSTRUCTION*8/1/16-8/31/16

San Antonio River Auth
Consolidated EFT Register

11/01/2016 to 11/30/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004732	V03089 Lasso Technologies LLC	4446	OH	11/25/2016	11/25/2016	MW	CX	\$252.00	OCTOBER BILLING-18 UNIT \$14
AP 00004733	V02343 Law Offices of David Ross PC	10543	OH	11/25/2016	11/25/2016	MW	CX	\$18,525.00	GENERAL ADMIN*SEPT 2016
AP 00004734	E1134 Kevin Luensmann	LICENSE-	OH	11/25/2016	11/25/2016	MW	CX	\$61.00	CDL DRIVER LICENSE RENEWAL
AP 00004735	V00568 Michael Baker International Inc	958569	OH	11/25/2016	11/25/2016	MW	CX	\$5,135.64	PROFESS SRVS 8/1/16-9/30/16
AP 00004736	V02162 MultiLink Security Inc	46086	OH	11/25/2016	11/25/2016	MW	CX	\$2,145.50	REPLACE BRD PORTAL1&REPROG
AP 00004737	V00657 NSI Lab Solutions Inc	337279	OH	11/25/2016	11/25/2016	MW	CX	\$40.50	PE SAMPLES
AP 00004738	V02454 Parks Coffee	1330022	OH	11/25/2016	11/25/2016	MW	CX	\$1,391.11	FILTERS
AP 00004739	V02438 Phenova Inc	126708	OH	11/25/2016	11/25/2016	MW	CX	\$318.60	BIOSOLIDS MICRO CLASS A
AP 00004740	V00661 Praxair Distribution Inc.	74912096	OH	11/25/2016	11/25/2016	MW	CX	\$30.85	CYLINDER RENTAL*9/20-10/20
AP 00004741	V00366 Primo Plumbing Inc.	245287	OH	11/25/2016	11/25/2016	MW	CX	\$413.71	TOILET REPAIR IN WOMENS REST
AP 00004742	V02770 Rackspace Hosting Inc.	101572668	OH	11/25/2016	11/25/2016	MW	CX	\$3,048.39	HOSTING SRV NOV 2016
AP 00004743	V03321 RCO Construction L.L.C.	4-P1600279	OH	11/25/2016	11/25/2016	MW	CX	\$113,780.25	CONSTRUCTION THRU 11/3/16
AP 00004744	V00726 San Antonio Express-News	805257207	OH	11/25/2016	11/25/2016	MW	CX	\$6,846.66	AD#2833028 RFQ MARTIVWWCOLL
AP 00004745	V00407 Schaeffer Manufacturing Company	FD8889-INV1	OH	11/25/2016	11/25/2016	MW	CX	\$785.20	SUPREME
AP 00004746	V00959 SimplexGrinnell LP	79030864	OH	11/25/2016	11/25/2016	MW	CX	\$1,538.61	EUCLID ALARM TEST&INSPECTION
AP 00004747	V03155 Tessman Road Landfills	511900000751	OH	11/25/2016	11/25/2016	MW	CX	\$62.03	REMAINING BALANCEE-PRICE AD
AP 00004748	V01208 Top Notch Electrical Contractors Inc	4796	OH	11/25/2016	11/25/2016	MW	CX	\$1,502.00	REPLACE BACK POLE LIGHT
AP 00004749	V00251 VHG Labs Inc.	105072577	OH	11/25/2016	11/25/2016	MW	CX	\$831.00	LAB SERVICES
AP 00004750	V03223 Wholesale Chemical Company Inc	164218	OH	11/25/2016	11/25/2016	MW	CX	\$4,428.00	F-2308 polymer
AP 00004751	V00692 Worldwide Pest Control Inc.	1895938	OH	11/25/2016	11/25/2016	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 00004752	V01693 Xerox Corporation	800663463	OH	11/25/2016	11/25/2016	MW	CX	\$761.02	MX4-342190 GUENTHER 7/30-8/1

** SORT TOTALS **

AP

Cancelled: \$979,968.92
AP Group Total: \$979,968.92

** GRAND TOTALS **

Grand Total: \$979,968.92