

San Antonio River Auth
Consolidated Check Register

12/01/2016 to 12/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927144	V01592 Vernell Burch	P100-151 YR 2017	OH	12/01/2016		MW	IS	\$42,000.00	WATER LEASE P100-151 YR 2017
AP 00927145	V01593 Elenora Geiger	P101-529 YR 2017	OH	12/01/2016		MW	IS	\$9,100.00	WATER LEASE P101-529 YR 2017
AP 00927146	V01591 Weldon and Judie M. Gilleland	P101-707 YR 2017	OH	12/01/2016		MW	IS	\$59,520.00	WATER LEASE P101-707 YR 2017
AP 00927147	V01591 Weldon and Judie M. Gilleland	P101-712 YR 2017	OH	12/01/2016		MW	IS	\$29,880.00	WATER LEASE P101-712 YR 2017
AP 00927148	V01572 Jones Enterprises Ltd.	P102-089 YR 2017	OH	12/01/2016		MW	IS	\$58,500.00	WATER LEASE P102-089 YR 2017
AP 00927149	V01568 Basil Karcher	P101-300 YR 2017	OH	12/01/2016		MW	IS	\$12,100.00	WATER LEASE P101-300 YR 2017
AP 00927150	V01569 Floyd & Myrtle Santleben	P100-966 YR 2017	OH	12/01/2016		MW	IS	\$16,335.00	WATER LEASE P100-966 YR 2017
AP 00927151	V01567 Norman R. Suberg	P100-158 YR 2017	OH	12/01/2016		MW	IS	\$2,609.56	WATER LEASE BE00059 YR 2017
AP 00927152	V02611 Texas BY Anderson Family Properties LP	P101-212 YR 2017	OH	12/01/2016		MW	IS	\$103,311.36	WATER LEASE P101-212 YR 2017
AP 00927153	V01564 Sylvia A. Tschirhart	P102-648 YR 2017	OH	12/01/2016		MW	IS	\$48,400.00	WATER LEASE P102-648 YR 2017
AP 00927154	V02247 Van Overborg Family Limited Partnership	P100-280 YR 2017	OH	12/01/2016		MW	IS	\$23,000.00	WATER LEASE P100-280 YR 2017
AP 00927155	V01565 Mildred C. Verstuyft	P100-158 YR 2017	OH	12/01/2016		MW	IS	\$2,609.57	WATER LEASE BE00059 YR 2017
AP 00927156	V01566 Lorraine A. Wauters	P100-158 YR 2017	OH	12/01/2016		MW	IS	\$2,609.57	WATER LEASE BE00059 YR 2017
AP 00927171	V03506 Frank G. DeLaFuente	EVENT-12/3/16	OH	12/02/2016		MW	IS	\$800.00	RIVER OF LIGHTS-CHARACTERS
AP 00927172	V02898 Sturchio Events & Entertainment	16-DEC-232RM	OH	12/02/2016		MW	IS	\$2,125.00	RIVER OF LIGHTS-SANTA WKSHOP
AP 00927173	V02930 Wilmer Albie McLeroy III	EVENT-12/3/16	OH	12/02/2016		MW	IS	\$500.00	RIVER OF LIGHTS-CHARACTERS
AP 00927178	V02194 AAA Fence Pros	INV 11/23/16	OH	12/09/2016		MW	IS	\$1,054.00	INSTALL 124 LINEAR FT SCREEN
AP 00927179	V00001 AFLAC	2609/1601230	OH	12/09/2016		MW	IS	\$2,458.81	PAY DATE 11/04/2016
AP 00927180	V01597 Alamo Area Council of Governments	2017	OH	12/09/2016		MW	IS	\$600.00	SUZANNE SCOTT*1/1/17-12/31/17
AP 00927181	V03408 Ann Benson McGlone LLC	2016.02-01	OH	12/09/2016		MW	IS	\$7,250.00	Professional Services: Truehe
AP 00927182	V00048 Arrow Key Service	38259G	OH	12/09/2016		MW	IS	\$113.05	DUP KEYS,CYL COMB,REMOVE EXI
AP 00927183	V00751 AT&T	3616451558-	OH	12/09/2016		MW	IS	\$229.04	LONESTAR*11/27-12/26
AP 00927184	V00751 AT&T	130750420-DEC16	OH	12/09/2016		MW	IS	\$50.13	2302USHWY183UVERSE*11/23-12/22
AP 00927185	V00684 The Bank of New York Mellon	252-1987688	OH	12/09/2016		MW	IS	\$750.00	ADMIN FEE SANRIVACUC10 2017
AP 00927186	V00255 CDW Government Inc	FQQ7959	OH	12/09/2016		MW	IS	\$629.92	ADOBE ALL APPS
AP 00927187	V00646 Cintas Corporation No. 2	5006298992	OH	12/09/2016		MW	IS	\$4,356.19	MED SUPPLIES
AP 00927188	V00829 City of Converse	2200017000-	OH	12/09/2016		MW	IS	\$50.20	9638 SCHAEFER*10/21-11/21
AP 00927189	V00744 City of Kenedy	03-1870-00NOV16	OH	12/09/2016		MW	IS	\$63.28	200 INDUSTRIAL*10/20-11/20
AP 00927190	V00890 City of San Antonio	1	OH	12/09/2016		MW	IS	\$12,190.00	Landscaping srvs thru 2/5/10
AP 00927191	V00626 City Public Service	3003823894-	OH	12/09/2016		MW	IS	\$67,466.64	GUENTHER#2LCT*10/15-11/11

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AP 00927192	V00003 Colonial Life & Accident Ins. Co.	2615/1601230	OH	12/09/2016		MW	IS	\$303.34	PAY DATE 11/04/2016
AP 00927193	V03511 Corner of the Market Partnership IV LTD.	COMPENSATION	OH	12/09/2016		MW	IS	\$5,195.00	LOSS OF 2 HEAD OF CATTLE
AP 00927194	V02537 DPC Industries Inc	DE85002678-16	OH	12/09/2016		MW	IS	\$827.26	CHLORINE CYL, HAZMAT FEE
AP 00927195	V00780 East Central Special Utility Dist	05300-NOV2016	OH	12/09/2016		MW	IS	\$710.04	1280 FM 1516*10/18-11/16
AP 00927196	V03513 Ecogرافx Inc	12522	OH	12/09/2016		MW	RV	\$500.00	RENEWAL OF LAND F/X LICENSE
AP 00927197	V00742 Elmendorf Water System	0405-NOV2016	OH	12/09/2016		MW	IS	\$60.34	14640 LAGUNA*11/30/16
AP 00927198	V03498 Eugene J. LaFarr	1007	OH	12/09/2016		MW	IS	\$485.00	COACHING SESSION AUG 2016
AP 00927199	V00628 FedEx Inc.	5-621-52891	OH	12/09/2016		MW	IS	\$47.22	C.MCGRATH*TDI RESOURCE CTR
AP 00927200	V03371 Frontier Communications Corporation	8304293091-	OH	12/09/2016		MW	IS	\$96.54	15662FM775DATA/T1*11/19-12/18
AP 00927201	V00629 Frost Bank	PETTYCASH-	OH	12/09/2016		MW	IS	\$42.63	YCABRERA-MILEAGE-CPS&EUCLID
AP 00927202	V02390 Garden-Ville	CM7-16104	OH	12/09/2016		MW	IS	\$19,735.65	WET TONNAGE PROCESSING
AP 00927203	V02758 Goliad County Soil & Water Conservation	INV 12/6/16	OH	12/09/2016		MW	IS	\$54.43	OUTREACH&EDUCATION
AP 00927204	V01147 Goliad Utility Department	02-1280-01NOV16	OH	12/09/2016		MW	IS	\$50.97	445 S.COMMERCIAL*10/29-11/29
AP 00927205	V00713 Grande Communications Network Inc	818530	OH	12/09/2016		MW	IS	\$3,763.40	LAN SRV,BUS LN*12/1-12/31
AP 00927206	V00789 Hach Company	10195578	OH	12/09/2016		MW	IS	\$58.29	NITRIFICATION INHIBITOR
AP 00927207	V02512 Harper Painting and Construction Inc	36043	OH	12/09/2016		MW	IS	\$6,600.00	Remodel Metals Lab.
AP 00927208	E1168 Carlos Hernandez	RECOGNITION-	OH	12/09/2016		MW	IS	\$1,000.00	GM RECOGNITION
AP 00927209	V01604 Iron Mountain Information Management Inc	NDU5432	OH	12/09/2016		MW	IS	\$254.78	SHRED CONTAINERS,SHREDDING
AP 00927210	V02908 J&M Truck Tire Shop Inc.	115539	OH	12/09/2016		MW	IS	\$1,600.00	WASTE TRUCK KARNES CITY
AP 00927211	V00952 Karnes County Appraisal District	1ST QTR-2017	OH	12/09/2016		MW	IS	\$2,678.65	1ST QTR 2017 PAYMENT
AP 00927212	V02461 Karnes County Soil and Water Conser	INV 12/6/16	OH	12/09/2016		MW	IS	\$1,677.66	OUTREACH&EDUCATION
AP 00927213	V00449 Kinloch Equipment & Supply Inc.	SS019595	OH	12/09/2016		MW	IS	\$4,946.24	TRUCK REPAIR
AP 00927214	V00652 La Vernia Mills Inc	39770	OH	12/09/2016		MW	IS	\$29.70	RAKE,HOSE CLAMPS,HOSE
AP 00927215	V00007 LegalShield	2652/1601230	OH	12/09/2016		MW	IS	\$150.45	PAY DATE 11/04/2016
AP 00927216	V02333 City of Leon Valley	WELDON	OH	12/09/2016		MW	IS	\$4,800.00	RELEASE WATER LEASE 40 AC FT.
AP 00927217	E1034 Xavier Maldonado	RECOGNITION-	OH	12/09/2016		MW	IS	\$1,000.00	GM RECOGNITION
AP 00927218	V03368 Maryland Child Support Account	2805/1601240	OH	12/09/2016		MW	IS	\$582.46	PAY DATE 12/2/16
AP 00927219	V03419 Matheson Tri-Gas Inc	14390495	OH	12/09/2016		MW	IS	\$244.00	ARGIN UHP
AP 00927220	V00754 Metlife SBC	37909879	OH	12/09/2016		MW	IS	\$31,212.77	BASICAD&D,LIFE*12/1-12/31
AP 00927221	V02300 Nova Medical Centers	00000848535	OH	12/09/2016		MW	IS	\$43.50	DRUG SCREEN 11/29/16

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AP 00927222	V02780 Oak Hills Water Supply Corp	1741-NOV2016	OH	12/09/2016		MW	IS	\$120.60	COUNTY128HELTON*10/18-11/14
AP 00927223	V02144 Philip Reclamation Services Houston LLC	62801580854	OH	12/09/2016		MW	IS	\$19,122.56	WILSON COUNTY HHW 10/22/16
AP 00927224	V00006 Pinnacle Motor Club Inc.	2651/1601230	OH	12/09/2016		MW	IS	\$187.48	PAY DATE 11/04/2016
AP 00927225	V00915 Postmaster	ACCTPI1383-12/2	OH	12/09/2016		MW	IS	\$167.43	BROADWAY UNDERPASS POSTCAR
AP 00927226	V02884 Recycling Masters on Hand LLC.	121949-1	OH	12/09/2016		MW	IS	\$1,281.22	WASTE SRVS KARNES CITY E-WAS
AP 00927227	V03449 Republic Services	0859-001723086	OH	12/09/2016		MW	IS	\$619.96	268 RIVERSIDE BASIC SRV
AP 00927228	V02071 Ross Molina Oliveros PC	10220	OH	12/09/2016		MW	IS	\$26,581.12	AUSTIN BRIDGE&RD*APRIL 2013
AP 00927229	V00862 Sam's Club Direct-GE Finance	007136	OH	12/09/2016		MW	IS	\$437.99	SUPPLIES FOR HEALTH FAIR
AP 00927230	V00749 San Antonio Water Systems	00093261101NOV	IOH	12/09/2016		MW	IS	\$2,643.36	20280S.PAYNEDOMES*10/20-11/18
AP 00927231	V02146 Sepulveda Machine Shop	6893	OH	12/09/2016		MW	IS	\$3,750.00	SCAPING BLADES
AP 00927232	V00659 T & W Tire LLC	5739159	OH	12/09/2016		MW	IS	\$1,590.00	TIRES FOR V0505
AP 00927233	V00868 Texas Agrilife Extension Service	71280-2306	OH	12/09/2016		MW	IS	\$10,000.00	BACTERIAL SOURCE TRACKING 9/2
AP 00927234	V01615 Texas Legislative Service	186-YR2017	OH	12/09/2016		MW	IS	\$1,795.00	SERVICE FOR THE YEAR 2017
AP 00927235	V02625 Texas NICUSA LLC	P-1165-1R	OH	12/09/2016		MW	IS	\$4,650.00	MISSION/10-22-16/AJOHNSON
AP 00927236	V01020 Texas Social Security Program - ERS	9291743-YR2017	OH	12/09/2016		MW	IS	\$35.00	ANNUAL ADMIN FEE
AP 00927237	V00683 Texas Water Conservation Association	11/2016CONTRIB	OH	12/09/2016		MW	IS	\$10,807.00	WORKERS COMP NOV 2016
AP 00927238	V00860 Texas Water Utilities Association	18674	OH	12/09/2016		MW	IS	\$900.00	PUMP&PUMPING-TRAINING JULY2
AP 00927239	V00394 The Fund	2674/1601230	OH	12/09/2016		MW	IS	\$639.32	PAY DATE 11/04/2016
AP 00927240	V01430 Tracker Boat Center	2017 TRACKER	OH	12/09/2016		MW	IS	\$14,505.58	2017 Tracker 1648AWL-16' flat
AP 00927241	V00746 Trane	37414105	OH	12/09/2016		MW	IS	\$2,988.00	SERVICE AGREEMENT TIS2162226
AP 00927242	V01763 UniFirst Holdings Inc	821 2994858	OH	12/09/2016		MW	IS	\$976.58	Weekly towel service Guenther
AP 00927243	V00836 United States Postal Service	POSTAGE-	OH	12/09/2016		MW	IS	\$2,000.00	ACCT#44582264-POSTAGE
AP 00927244	V00008 United Way of S.A. & Bexar County	2671/1601230	OH	12/09/2016		MW	IS	\$512.36	PAY DATE 11/04/2016
AP 00927245	V00750 Victoria Electric Cooperative Inc.	38535-	OH	12/09/2016		MW	IS	\$262.24	FANNIN*10/17/16-11/17/16
AP 00927246	V00748 Waste Management of Texas Inc.	6954593-0007-2	OH	12/09/2016		MW	IS	\$196.78	9638SCHAEFERDUMSTER*NOV2016
AP 00927247	V02753 Wilson County Soil & Water Conservation	INV 12/6/16	OH	12/09/2016		MW	IS	\$1,022.48	OUTREACH&EDUCATION
AP 00927248	V00009 Workers Assistance Program Inc.	1104/1601220	OH	12/09/2016		MW	IS	\$440.04	PAY DATE 11/04/2016
AP 00927249	V00058 Alamo Title Co	ESCRW	OH	12/01/2016		MW	IS	\$56,282.40	VUONG HUU LEE&VE THI-EASEME
AP 00927250	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/02/2016		MW	IS	\$184.43	EMPLOYEE DEDUCTION
AP 00927251	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/02/2016		MW	IS	\$1,035.00	EMPLOYEE DEDUCTION

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AP 00927252	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/02/2016		MW	IS	\$71,808.13	EMPLOYEE DEDUCTION
AP 00927253	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/02/2016		MW	IS	\$35,799.92	EMPLOYEE DEDUCTION
AP 00927254	V00058 Alamo Title Co	ESCRW	OH	12/05/2016		MW	IS	\$3,632.40	EASEMENT-BASILIAH LAND INVES
AP 00927255	V02279 Chase	MTHLYFEE-	OH	12/05/2016		MW	IS	\$39.95	SRV FEE,MTHLY FEE,AUTHORIZEFI
AP 00927256	V00777 Internal Revenue Service	PAYROLL	OH	12/05/2016		MW	IS	\$147,092.16	EMPLOYEE DEDUCTION
AP 00927257	V00011 Texas CSDU	PAYROLL	OH	12/05/2016		MW	IS	\$3,340.43	EMPLOYEE DEDUCTION
AP 00927258	V02658 Meritain Health Inc	MERITFLEX12/5/10	OH	12/05/2016		MW	IS	\$5,049.13	MERITAIN FLEX 12/5/16
AP 00927259	V03295 Accela Inc.	INV-ACC26481	OH	12/16/2016		MW	IS	\$3,600.00	LEGISLATIVE MGMNT NOV 2016
AP 00927260	V00751 AT&T	512A850029-	OH	12/16/2016		MW	IS	\$2,380.86	SAFE HARBOR*12/5/16-1/4/17
AP 00927261	V00819 AT&T Mobility	837344008X-	OH	12/16/2016		MW	IS	\$417.89	210-633-6342 AIRCARD*11/5-12/4
AP 00927262	V01804 CA Inc	90363106	OH	12/16/2016		MW	IS	\$4,441.10	TIME ADJST. ORG HRS ON PD INVS
AP 00927263	V00816 Centerpoint Energy	2931081-	OH	12/16/2016		MW	IS	\$37.07	100 INDUSTRIAL*11/2/16-12/5/16
AP 00927264	V01474 Cenveo Corporation	66952	OH	12/16/2016		MW	IS	\$3,072.00	RIVER REACH FALL 2016
AP 00927265	V00646 Cintas Corporation No. 2	5006588215	OH	12/16/2016		MW	IS	\$587.82	MED SUPPLIES EUCLID
AP 00927266	V03515 Costco Wholesale	FLU SHOTS-2016	OH	12/16/2016		MW	IS	\$1,228.77	123 FLU SHOTS 11/17/16
AP 00927267	V00588 CPL Retail Energy LP	1200302-NOV2016	OH	12/16/2016		MW	IS	\$157.02	HWY 181*11/3/16-12/6/16
AP 00927268	V00866 Dell Marketing L.P.	10132790338	OH	12/16/2016		MW	IS	\$26,082.98	Dell Optiplex 7040, i7-6700, 1
AP 00927269	V00561 Fire Alarm Control Systems Inc.	3497	OH	12/16/2016		MW	IS	\$90.00	MONITOREUCLID*1/1/17-3/31/17
AP 00927270	V00649 Fisher Scientific Company LLC	4068500	OH	12/16/2016		MW	IS	\$292.36	BUFFER
AP 00927271	V00872 Floresville Electric Light	33056-NOV2016	OH	12/16/2016		MW	IS	\$225.20	NATURE PARK*11/2/16-12/1/16
AP 00927272	V03519 The Geological Society of America	51ST ANNUAL	OH	12/16/2016		MW	IS	\$1,000.00	RIVERWALK SPONSOR
AP 00927273	V00106 Hierholzer Engineering Inc.	5401	OH	12/16/2016		MW	IS	\$16,004.00	Red Lion 15" HMI Graphite, #G1
AP 00927274	V03265 Karnes City ISD Education Foundation	6TH BOOTS	OH	12/16/2016		MW	IS	\$1,000.00	SILVER MEMBER GALA 2/11/17
AP 00927275	V01523 Karnes Insurance Agency Inc	4565-YR 2017	OH	12/16/2016		MW	IS	\$500.00	BOND#61387461*1/1/17-12/31/17
AP 00927276	V01053 Los Compadres de San Antonio Missions	YOURMISSION20	OH	12/16/2016		MW	IS	\$6,000.00	ALCALDE DE MISION 4/6/17
AP 00927277	V02065 Martin Reid	SARA20161123	OH	12/16/2016		MW	IS	\$3,400.00	STUDY*11/1/16-11/23/16
AP 00927278	V03368 Maryland Child Support Account	2805/1601250	OH	12/16/2016		MW	IS	\$582.46	PAY DATE 12/16/16
AP 00927279	V03431 Michele McKnight LLC	BALANCE-12/9/16	OH	12/16/2016		MW	IS	\$275.00	DJ SRVS-REMAING BAL 12/9/16
AP 00927280	V01149 Mission Courier	19529	OH	12/16/2016		MW	IS	\$137.95	TCEQ RUDY
AP 00927281	V00971 Mission Title LP	MICHAEL_ECHTIO	OH	12/16/2016		MW	IS	\$2,750.00	EARNEST-LIVE OAK 27 ac. ft.

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AP 00927282	V01356 The Prudential Insurance Company of America	D 50557-	OH	12/16/2016		MW	IS	\$1,975.52	COVERAGE DEC 2016
AP 00927283	V02071 Ross Molina Oliveros PC	10341	OH	12/16/2016		MW	IS	\$7,700.26	SAN PEDRO CREEK*DEC 2014
AP 00927284	V00862 Sam's Club Direct-GE Finance	004994	OH	12/16/2016		MW	IS	\$125.44	RIBBON FOR LIGHT POLE
AP 00927285	V03518 San Antonio Bikeshare	MEMBERSHIP-	OH	12/16/2016		MW	IS	\$1,120.00	14 MEMBERSHIPS \$80X14
AP 00927286	V00749 San Antonio Water Systems	00033587903DEC10	OH	12/16/2016		MW	IS	\$2,665.25	EUCLID DOMESTIC*11/5-12/6
AP 00927287	V02784 Texas Refuse LLC	32562	OH	12/16/2016		MW	IS	\$405.96	RCY&SRV GUENTHER DEC 2016
AP 00927288	V00951 Texas Rural Water Association	2017	OH	12/16/2016		MW	IS	\$400.00	SUZANNE SCOTT*1/1/17-12/31/17
AP 00927289	V02950 TxTag	337114169-OCT16	OH	12/16/2016		MW	IS	\$49.28	TOLL FEES*10/14/16,10/28/16
AP 00927290	V01763 UniFirst Holdings Inc	821 2997200	OH	12/16/2016		MW	IS	\$306.28	UNIFORM SRV
AP 00927291	V01432 United Laboratories	INV172562	OH	12/16/2016		MW	IS	\$751.01	AMMONIA POLYMER SOLVENT
AP 00927292	V00752 Verizon Business Services	4572956281611	OH	12/16/2016		MW	IS	\$30.00	MEDIA PAPER
AP 00927293	V00839 Verizon Wireless	9776172097	OH	12/16/2016		MW	IS	\$14.08	M2MACCTSHARE5MB*11/2-12/1
AP 00927294	V02753 Wilson County Soil & Water Conservation	INV 12/14/16	OH	12/16/2016		MW	IS	\$1,124.93	CONSERVATION PRACTICES
AP 00927300	V00058 Alamo Title Co	ESCRW	OH	12/06/2016		MW	IS	\$31,225.40	EASEMNT-JUANMARTINEZ 8333IH1
AP 00927301	V02658 Meritain Health Inc	MERIHEALTH1200	OH	12/07/2016		MW	IS	\$76,813.50	MERITAIN HEALTH 12/7/16
AP 00927302	V00058 Alamo Title Co	ESCRW	OH	12/08/2016		MW	IS	\$6,198.57	EASEMENT-LOUIS BRACEY 8257IH1
AP 00927303	V02658 Meritain Health Inc	MERIHEALTH1200	OH	12/09/2016		MW	IS	\$16,988.78	MERITAIN HEALTH 12/9/16
AP 00927304	V02658 Meritain Health Inc	MERITFLEX121210	OH	12/12/2016		MW	IS	\$720.88	MERITAIN FLEX 12/12/16
AP 00927305	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/16/2016		MW	IS	\$184.43	EMPLOYEE DEDUCTION
AP 00927306	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/16/2016		MW	IS	\$1,035.00	EMPLOYEE DEDUCTION
AP 00927307	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/16/2016		MW	IS	\$72,015.72	EMPLOYEE DEDUCTION
AP 00927308	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/16/2016		MW	IS	\$35,969.51	EMPLOYEE DEDUCTION
AP 00927309	V00777 Internal Revenue Service	PAYROLL	OH	12/19/2016		MW	IS	\$146,806.38	EMPLOYEE DEDUCTION
AP 00927310	V00777 Internal Revenue Service	PAYROLL	OH	12/19/2016		MW	IS	\$592.70	INCOME TAX W/H PAY 12/16/16
AP 00927311	V00011 Texas CSDU	PAYROLL	OH	12/19/2016		MW	IS	\$3,340.43	EMPLOYEE DEDUCTION
AP 00927312	V00001 AFLAC	2609/1601250	OH	12/23/2016		MW	IS	\$2,458.81	PAY DATE 12/2/16
AP 00927313	V00099 Airgas SW	9941040187	OH	12/23/2016		MW	IS	\$70.58	ACETYLENE&OXYGEN CYL RENTA
AP 00927314	V03522 The Astron Club	FUNDRAISER2/3/	OH	12/23/2016		MW	IS	\$300.00	TASTE OF GOLIAD SPONSORSHIP
AP 00927315	V00751 AT&T	2102239501-	OH	12/23/2016		MW	IS	\$130.92	550 BROOKLYN*12/11/16-1/10/17
AP 00927316	V00819 AT&T Mobility	824003383X-	OH	12/23/2016		MW	IS	\$4,210.95	IPADS*11/5/16-12/4/16

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12/01/2016 to 12/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927317	V00634 Austin Armature Works	NSI6721	OH	12/23/2016		MW	IS	\$5,863.80	ABS-Sulzer EJ20W-2 Scavenger P
AP 00927318	V00950 Budget Signs Ltd	466018	OH	12/23/2016		MW	IS	\$150.00	REWired TO BYPASS POWER SUPP
AP 00927319	V00646 Cintas Corporation No. 2	5005504487	OH	12/23/2016		MW	IS	\$187.67	MED SUPPLIES
AP 00927320	V00626 City Public Service	3003500451-	OH	12/23/2016		MW	IS	\$3,893.98	14640 LAGUNA RD*11/11-12/13
AP 00927321	V00003 Colonial Life & Accident Ins. Co.	2615/1601250	OH	12/23/2016		MW	IS	\$303.34	PAY DATE 12/2/16
AP 00927322	V00588 CPL Retail Energy LP	18891150-	OH	12/23/2016		MW	IS	\$24.22	445 S.COMMERCIAL*11/7-12/8
AP 00927323	V00999 Goliad County Appraisal District	1ST QTR-2017	OH	12/23/2016		MW	IS	\$973.57	1ST QTR 2017 PAYMENT
AP 00927324	V01701 Green Mountain Energy Company	9724821-	OH	12/23/2016		MW	IS	\$541.48	2302 S.US HWY 183*11/8-12/9
AP 00927325	V00007 LegalShield	2652/1601250	OH	12/23/2016		MW	IS	\$150.45	PAY DATE 12/2/16
AP 00927326	V01949 Martinez 4 Sewer Plant LTD	MART IV-12/20/16	OH	12/23/2016		MW	IS	\$9,750.00	3 EDUs-TRIPLE H DEVELOPMENT
AP 00927327	V03481 Nerd Factory LLC	121716	OH	12/23/2016		MW	IS	\$400.00	ROCK FLOOR CLEANING AT GUEN
AP 00927328	V00006 Pinnacle Motor Club Inc.	2651/1601250	OH	12/23/2016		MW	IS	\$187.48	PAY DATE 12/2/16
AP 00927329	V02307 San Antonio Housing Authority	144505 001	OH	12/23/2016		MW	IS	\$3,500.00	PARKING-25 SPACES@\$35 9/1/16
AP 00927330	V03319 Sundt Construction Inc	2	OH	12/23/2016		MW	IS	\$382,966.96	period to 12/31/09
AP 00927331	V00394 The Fund	2674/1601250	OH	12/23/2016		MW	IS	\$639.32	PAY DATE 12/2/16
AP 00927332	V00746 Trane	37453048	OH	12/23/2016		MW	IS	\$408.00	SERVICE AGREEMENT
AP 00927333	V00697 Tyco Integrated Security LLC	27734500	OH	12/23/2016		MW	IS	\$116.34	BINZ ENGLEMAN*1/1/17-1/31/17
AP 00927334	V01763 UniFirst Holdings Inc	821 2999688	OH	12/23/2016		MW	IS	\$698.16	Weekly towel services Euclid
AP 00927335	V00008 United Way of S.A. & Bexar County	2671/1601250	OH	12/23/2016		MW	IS	\$512.36	PAY DATE 12/2/16
AP 00927336	V01046 The University of Texas at San Antonio	SPRING 2017	OH	12/23/2016		MW	IS	\$2,522.64	MELISSA BRYANT TUITION SPRING
AP 00927337	V00009 Workers Assistance Program Inc.	1104/1601240	OH	12/23/2016		MW	IS	\$457.41	PAY DATE 12/2/16
AP 00927338	V00629 Frost Bank	00121385689YR17	OH	12/23/2016		MW	IS	\$17,267.00	INTEREST ACCT#00121385689001
AP 00927339	V02658 Meritain Health Inc	MERIHEALTH121	OH	12/21/2016		MW	RV	\$72,644.69	MERITAIN HEALTH 12/16/16
AP 00927340	V02658 Meritain Health Inc	MERITFLEX1221	OH	12/21/2016		MW	IS	\$2,465.94	MERITAIN HEALTH 12/21/16
AP 00927341	V02658 Meritain Health Inc	MERHEALTH-	OH	12/16/2016		MW	IS	\$72,644.69	MERITAIN HEALTH 12/16/16
AP 00927342	V02658 Meritain Health Inc	MERIHEALTH122	OH	12/23/2016		MW	IS	\$56,066.29	MERITAIN HEALTH 12/23/16
AP 00927343	V02658 Meritain Health Inc	MERITFLEX1227	OH	12/27/2016		MW	IS	\$3,369.66	MERITAIN FLEX 12/27/16
AP 00927344	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/27/2016		VM	VD	\$0.00	
AP 00927345	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/27/2016		VM	VD	\$0.00	
AP 00927346	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/27/2016		VM	VD	\$0.00	

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AP 00927347	V00845 JP Morgan Chase-P Card	WINKLERJNOV16	OH	12/27/2016		MW	IS	\$123,157.17	AMAZON.COM*MOUSE

** SORT TOTALS **

		Issued:	\$2,210,618.67
AP		Reversed:	\$73,144.69
	AP Group Total:		\$2,283,763.36

** SORT TOTALS **

		Issued:	\$1,148,294.17
EP		Payroll Total:	\$1,148,294.17

** GRAND TOTALS **

Grand Total: \$3,432,057.53

San Antonio River Auth
Consolidated EFT Register

12/01/2016 to 12/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004753	V03274 O'Connell & Dempsey LLC	111	OH	12/02/2016	12/02/2016	MW	CX	\$14,000.00	Janitorial Srvs Mart II 4/8/16
AP 00004754	V03502 The TubaMeisters	EVENT-	OH	12/02/2016	12/02/2016	MW	CX	\$300.00	RIVER OF LIGHTS-CHARACTERS
AP 00004755	V02418 A Clean Portoco	20068.9.33	OH	12/09/2016	12/09/2016	MW	CX	\$1,915.00	1700 MISSION RD*12/1/16-1/1/17
AP 00004756	V01989 ADS Environmental Services	15924-1116	OH	12/09/2016	12/09/2016	MW	CX	\$5,915.00	MTHLY SRV NOV 2016
AP 00004757	V03204 AG-PRO Texas LLC	P25528	OH	12/09/2016	12/09/2016	MW	CX	\$16,242.36	John Deere Commercial Ztrak.
AP 00004758	V02969 ARCADIS U.S. Inc.	0816077	OH	12/09/2016	12/09/2016	MW	CX	\$5,701.80	PROFESS SRVS*9/26-10/30
AP 00004759	V01781 Atkins North America Inc.	1848470	OH	12/09/2016	12/09/2016	MW	CX	\$3,510.44	PROFESS SRVS*10/1-10/31
AP 00004760	V00114 Bear Oil Company	198874	OH	12/09/2016	12/09/2016	MW	CX	\$2,680.48	970 GAL DSL 11640 LAGUNA
AP 00004761	V00747 Bexar Appraisal District	00011420	OH	12/09/2016	12/09/2016	MW	CX	\$29,479.00	BUDGET LEVY 1ST QTR 2017
AP 00004762	V02041 Bio-Aquatic Testing Inc	00050217	OH	12/09/2016	12/09/2016	MW	CX	\$1,350.00	TESTING-UPPER MART 11/1/16
AP 00004763	V00323 Black & Veatch Corporation	1235354	OH	12/09/2016	12/09/2016	MW	CX	\$3,219.50	PROFESS SRVS THRU 10/31/16
AP 00004764	V01139 Boggess Communications	NOVEMBER	OH	12/09/2016	12/09/2016	MW	CX	\$2,000.00	COMMUNICATION SRVS NOV 2016
AP 00004765	V00817 Concentra Medical Centers	317793730	OH	12/09/2016	12/09/2016	MW	CX	\$61.00	SCREENING 11/22/16
AP 00004766	V03178 Cost Management Services LLC	13672	OH	12/09/2016	12/09/2016	MW	CX	\$150.00	Repair and/or Reline #5 lines
AP 00004767	V00790 Culligan Water Conditioning Co	341712-	OH	12/09/2016	12/09/2016	MW	CX	\$311.25	SCHAEFERDISRV/TANK*12/1-12/31
AP 00004768	V02816 Downtown Car Wash	CP 2016 87	OH	12/09/2016	12/09/2016	MW	CX	\$1,140.00	CAR WASHES OCT 2016
AP 00004769	V03120 Excel Medical Waste Disposal	0000104652	OH	12/09/2016	12/09/2016	MW	CX	\$973.58	WASTE SRVS WILSON COUNTY
AP 00004770	V03211 ExecIntel Solutions LLC	1010	OH	12/09/2016	12/09/2016	MW	CX	\$1,458.33	COACHING SESSION NOV 2016
AP 00004771	V00707 Ford Powell and Carson Inc.	16674	OH	12/09/2016	12/09/2016	MW	CX	\$2,346.20	PROFESS SRVS*10/1-10/31
AP 00004772	V00244 Gateway	C4236399-0	OH	12/09/2016	12/09/2016	MW	CX	\$1,868.84	PAPER
AP 00004773	E1167 George Gonzales	REIMBURSE-	OH	12/09/2016	12/09/2016	MW	CX	\$187.00	ASSOCBRDCERTIFIC,CUSTOMERSH
AP 00004774	V00741 Grainger	9285822822	OH	12/09/2016	12/09/2016	MW	CX	\$118.12	SOAP DISPENSER
AP 00004775	V00650 Gulf Coast Paper Co. Inc	1239745	OH	12/09/2016	12/09/2016	MW	CX	\$285.61	CUPS,PLATES
AP 00004776	V02878 HDC Services	452101	OH	12/09/2016	12/09/2016	MW	CX	\$2,250.00	CLEANING SRVS MARTTII NOV.12/
AP 00004777	V00330 HDR Engineering Inc.	1200021205	OH	12/09/2016	12/09/2016	MW	CX	\$462,135.54	PROFESS SRVS 3/28/16-10/29/16
AP 00004778	V02716 Interlex Communications Inc	11997	OH	12/09/2016	12/09/2016	MW	CX	\$12,473.52	PECAN JUBILEE OCT 2016
AP 00004779	V03092 Journeyman Construction Inc.	18-P1500172	OH	12/09/2016	12/09/2016	MW	CX	\$168,651.86	CONSTRUCTION*10/1-10/31
AP 00004780	V01212 Kronos Inc	11100382	OH	12/09/2016	12/09/2016	MW	CX	\$3,390.09	WORKFORCE,GOLD SUPPORT SRV
AP 00004781	V02343 Law Offices of David Ross PC	10545	OH	12/09/2016	12/09/2016	MW	CX	\$4,088.00	AUSTIN BRIDGE&RD*SEPT2016
AP 00004782	V00954 LeadingEdge Personnel LTD	444499	OH	12/09/2016	12/09/2016	MW	CX	\$1,006.00	DATA ENTRY TEMP WEEK 10/9/16

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004783	V03012 Level 3 Communications LLC	48869085	OH	12/09/2016	12/09/2016	MW	CX	\$13,701.35	1720FM1516CONVERGE*11/17-12/16
AP 00004784	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	12/09/2016	12/09/2016	MW	CX	\$1,969.10	PROFESS SRV THRU 10/21/16
AP 00004785	V00976 Lubrication Engineers Inc	IN317346	OH	12/09/2016	12/09/2016	MW	CX	\$192.19	LEVER GUN-GOLD,RED,BLUE
AP 00004786	V03363 Marek Services	764	OH	12/09/2016	12/09/2016	MW	CX	\$480.00	Restroom Srvs Nov2016
AP 00004787	V00568 Michael Baker International Inc	960156	OH	12/09/2016	12/09/2016	MW	CX	\$4,847.35	PROFESS SRVS*10/1/16-10/30/16
AP 00004788	E1093 Justin Mills	REIMBURSE-	OH	12/09/2016	12/09/2016	MW	CX	\$21.64	EVERCLEAR-LAB USE
AP 00004789	V01976 Mission Golf Cars and Industrial Vehicles	178827	OH	12/09/2016	12/09/2016	MW	CX	\$147.95	GOLF CAR SERVICE
AP 00004790	V02162 MultiLink Security Inc	46220	OH	12/09/2016	12/09/2016	MW	CX	\$284.70	ADVANCED INTERACTIVE EUCLID
AP 00004791	V00657 NSI Lab Solutions Inc	337605	OH	12/09/2016	12/09/2016	MW	CX	\$731.20	QC SAMPLE
AP 00004792	V00758 Odessa Pumps & Equipment	490153	OH	12/09/2016	12/09/2016	MW	CX	\$6,192.28	CHLORINE PUMP
AP 00004793	V02454 Parks Coffee	1340654	OH	12/09/2016	12/09/2016	MW	CX	\$289.95	COFFEE,TEA
AP 00004794	E1626 Minna Paul	TRAVEL-	OH	12/09/2016	12/09/2016	MW	CX	\$157.05	EXTRA NAAEE EXPENSE-HOTEL
AP 00004795	V00366 Primo Plumbing Inc.	246077	OH	12/09/2016	12/09/2016	MW	CX	\$602.28	GAS TAPS REMOVED
AP 00004796	V03369 Renee Piechocki	7	OH	12/09/2016	12/09/2016	MW	CX	\$7,044.53	Dec 2009 Maintenance
AP 00004797	V03247 Robert Sesnon CPA PC	1258	OH	12/09/2016	12/09/2016	MW	CX	\$17,523.75	INSTALLED SR1830 LIFT STATION
AP 00004798	V00959 SimplexGrinnell LP	83141284	OH	12/09/2016	12/09/2016	MW	CX	\$1,156.07	SERVICE EDWARDS FIRE ALARM
AP 00004799	V03155 Tessman Road Landfills	5119-	OH	12/09/2016	12/09/2016	MW	CX	\$153.25	SW-SLUDGE
AP 00004800	V02947 Texas Disposal Systems Inc	3929905	OH	12/09/2016	12/09/2016	MW	CX	\$374.82	WASTE/RECY SRV MROC DEC 2016
AP 00004801	V02889 Texas Tech University System	G23E101-02	OH	12/09/2016	12/09/2016	MW	CX	\$47,250.00	SARA-TTU Master Research Agree
AP 00004802	V00683 Texas Water Conservation Association	14615	OH	12/09/2016	12/09/2016	MW	CX	\$5,000.00	DEDUCTIBLE-CLAIM#6201332
AP 00004803	V03479 The DeBerry Group LLC	3857	OH	12/09/2016	12/09/2016	MW	CX	\$13,425.00	CONSTRUCTION*OCT 2016
AP 00004804	V01208 Top Notch Electrical Contractors Inc	4804	OH	12/09/2016	12/09/2016	MW	CX	\$305.00	SRV CALLL REMOVE&REPLACE LI
AP 00004805	V00893 Verizon	74305233	OH	12/09/2016	12/09/2016	MW	CX	\$124.91	CALA MAINT SHOP*10/15-11/14
AP 00004806	V02202 Voyager Fleet Systems Inc	869308031648	OH	12/09/2016	12/09/2016	MW	CX	\$13,629.17	ACCT#86930-8031 END 11/24/16
AP 00004807	V00692 Worldwide Pest Control Inc.	1908818	OH	12/09/2016	12/09/2016	MW	CX	\$291.00	INSPECT/TREATED GUENTHER
AP 00004808	V01693 Xerox Corporation	087154506	OH	12/09/2016	12/09/2016	MW	CX	\$4,581.01	Guenther2ndFloorWkRm*NOV2016
AP 00004809	V02905 You Name It Specialties Inc.	17594-1	OH	12/09/2016	12/09/2016	MW	CX	\$895.01	CORRECT DEPT CODING
AP 00004810	V02603 Adkins Materials LLC	16-279	OH	12/16/2016	12/16/2016	MW	CX	\$1,498.00	1 1/2 BASE,LIMESTONE-REPAIR RD
AP 00004811	V01282 AECOM Technical Services Inc	37839755	OH	12/16/2016	12/16/2016	MW	CX	\$24,794.51	PROFESS SRVS*7/2/16-10/28/16
AP 00004812	V00948 AT&T Teleconference Services	94966556-	OH	12/16/2016	12/16/2016	MW	CX	\$150.87	CONFERENCE CALLS NOV 2016

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AP 00004813	V01781 Atkins North America Inc.	1850223	OH	12/16/2016	12/16/2016	MW	CX	\$2,223.21	PROFESS SRVS*11/1/16-11/30/16
AP 00004814	V02986 Austin Filter Systems Inc.	18-P1500145	OH	12/16/2016	12/16/2016	MW	CX	\$89,106.42	CONSTRUCTION*11/1-11/30
AP 00004815	V01216 Canon Solutions America Inc	162631407	OH	12/16/2016	12/16/2016	MW	CX	\$3,800.00	Canon imagePROGRAPH iPF780 Plo
AP 00004816	V03442 Center for Internet Security Inc.	16011INV0000	OH	12/16/2016	12/16/2016	MW	CX	\$2,259.00	CIS-MSS Advanced Security Moni
AP 00004817	V00972 Comfort-Air Engineering Inc	246057	OH	12/16/2016	12/16/2016	MW	CX	\$380.31	replaced suction line thermist
AP 00004818	V00345 Contract Land Staff LLC	29031412-	OH	12/16/2016	12/16/2016	MW	CX	\$8,367.65	PROFESS SRVS*10/23/16-11/19/16
AP 00004819	V02419 Freese and Nichols Inc	1268855	OH	12/16/2016	12/16/2016	MW	CX	\$12,485.94	PROFESS SRVS THRU 10/31/16
AP 00004820	V00761 Godwin Pumps of America	400656090	OH	12/16/2016	12/16/2016	MW	CX	\$15.60	CAM & GROOVE GASKET
AP 00004821	E1354 Jeanette Hernandez	TRAVEL-	OH	12/16/2016	12/16/2016	MW	CX	\$24.59	REGISTRATION-ASABE,MILEAGE
AP 00004822	V03259 HouckDesign	4682	OH	12/16/2016	12/16/2016	MW	CX	\$1,000.00	service-new circuit for alarm
AP 00004823	V02716 Interlex Communications Inc	11979	OH	12/16/2016	12/16/2016	MW	CX	\$1,548.00	EscondidoCreekParkwayOct2016
AP 00004824	V02559 iZone	39579	OH	12/16/2016	12/16/2016	MW	CX	\$2,257.40	MISSION REACH-SIGNAGE
AP 00004825	V00808 Jacobs Engineering Group Inc	WJXM4800-01	OH	12/16/2016	12/16/2016	MW	CX	\$689.99	PROFESS SRVS*6/21/16-10/28/16
AP 00004826	V03154 La Med Facility Maintenance Inc	13893	OH	12/16/2016	12/16/2016	MW	CX	\$14,951.23	Mission Reach Litter Removal S
AP 00004827	E1630 Brian Laechelin	CDL-12/13/16	OH	12/16/2016	12/16/2016	MW	CX	\$56.00	CDL REIMBURSEMENT
AP 00004828	V02931 Lewis & Ellis Inc.	16267	OH	12/16/2016	12/16/2016	MW	CX	\$1,000.00	GASB 45 UPDATE FY16 SRVS OCT1
AP 00004829	E1310 Brian Mast	TRAVEL-	OH	12/16/2016	12/16/2016	MW	CX	\$14.75	PARKING-CITY COUNCIL
AP 00004830	E1327 Emilio Molina	TRAVLE-	OH	12/16/2016	12/16/2016	MW	CX	\$219.66	MILEAGE,FOOD-SURVEYORS GUID
AP 00004831	V00395 The Original Image	61227	OH	12/16/2016	12/16/2016	MW	CX	\$275.00	RIGHT WINDOW ENVELOPES
AP 00004832	V03478 Oscar Alvarado	2	OH	12/16/2016	12/16/2016	MW	CX	\$3,000.00	period to 12/31/09
AP 00004833	V02454 Parks Coffee	1351419	OH	12/16/2016	12/16/2016	MW	CX	\$627.23	CREAMER,SUGAR,TEA,STIXSTIR
AP 00004834	V02925 Patterson & Associates	3640	OH	12/16/2016	12/16/2016	MW	CX	\$1,500.00	INVEST ADVISOR SRVS NOV2016
AP 00004835	V00726 San Antonio Express-News	805257211	OH	12/16/2016	12/16/2016	MW	CX	\$2,959.40	AD#2842856 LIMS
AP 00004836	V02399 Terra Design Group Inc	05-1972	OH	12/16/2016	12/16/2016	MW	CX	\$45,860.00	additional services No. 5
AP 00004837	V03223 Wholesale Chemical Company Inc	164723	OH	12/16/2016	12/16/2016	MW	CX	\$6,642.00	F-2308 Polymer
AP 00004838	V01282 AECOM Technical Services Inc	37839703	OH	12/23/2016	12/23/2016	MW	CX	\$92,861.50	CREDIT LABOR BILL RATE
AP 00004839	V00853 Artesia Springs LLC	1575352	OH	12/23/2016	12/23/2016	MW	CX	\$5.00	HOT&COLD COOLER
AP 00004840	V00972 Comfort-Air Engineering Inc	246458	OH	12/23/2016	12/23/2016	MW	CX	\$553.04	REPLACED 2 CONTACTORS
AP 00004841	V00707 Ford Powell and Carson Inc.	16728	OH	12/23/2016	12/23/2016	MW	CX	\$6,232.43	PROFESS SRVS*11/2/16-11/30/16
AP 00004842	E1556 Kristen Hansen	MTG	OH	12/23/2016	12/23/2016	MW	CX	\$18.58	SUPER DONUT-DONUTS FOR MTG

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004843	V00807 Holiday Greenhouses & Holiday Interiors	58097	OH	12/23/2016	12/23/2016	MW	CX	\$537.00	PLANT MAINT EUCLID
AP 00004844	V00953 Jerdon Enterprises LP	15-P1500234	OH	12/23/2016	12/23/2016	MW	CX	\$85,928.81	CONSTRUCTION*11/1/16-11/30/16
AP 00004845	V03092 Journeyman Construction Inc.	19-P1500172	OH	12/23/2016	12/23/2016	MW	CX	\$138,650.53	CONSTRUCTION*11/1-11/30
AP 00004846	V02343 Law Offices of David Ross PC	10551	OH	12/23/2016	12/23/2016	MW	CX	\$7,027.00	JOURNEYMAN*SEPT 2016
AP 00004847	V02162 MultiLink Security Inc	46321	OH	12/23/2016	12/23/2016	MW	CX	\$2,406.01	LOAD CCURE-DUSTIN,HR,
AP 00004848	V02454 Parks Coffee	1346272	OH	12/23/2016	12/23/2016	MW	CX	\$566.40	COFFEE,CREAMER,SUGAR,CUPS
AP 00004849	V02770 Rackspace Hosting Inc.	101588935	OH	12/23/2016	12/23/2016	MW	CX	\$3,009.44	HOSTING SRV DEC 2016
AP 00004850	V03321 RCO Construction L.L.C.	5-P1600279	OH	12/23/2016	12/23/2016	MW	CX	\$160,554.75	RETROFIT*11/1/16-11/30/16
AP 00004851	V00959 SimplexGrinnell LP	83178944	OH	12/23/2016	12/23/2016	MW	CX	\$227.42	SERVICES FOR 4100U SYSTM GUEN
AP 00004852	V00683 Texas Water Conservation Association	14917	OH	12/23/2016	12/23/2016	MW	CX	\$1,909.00	ADD VARIOUS PROPERTY ITEMS
AP 00004853	V03479 The DeBerry Group LLC	3941	OH	12/23/2016	12/23/2016	MW	CX	\$19,946.80	SAN PEDRO CREEK IMPROVEMNTS
AP 00004854	V02020 WhiteGlove Health Inc	7158318	OH	12/23/2016	12/23/2016	MW	CX	\$10,625.00	MEMBERSHIP*11/1-11/30
AP 00004855	V00692 Worldwide Pest Control Inc.	1908043	OH	12/23/2016	12/23/2016	MW	CX	\$65.50	INSPECTED/TREATED EUCLID

** SORT TOTALS **

AP	Cancelled:	\$1,649,410.05
	AP Group Total:	\$1,649,410.05

** GRAND TOTALS **

Grand Total: \$1,649,410.05