

**San Antonio River Auth**  
**Consolidated Check Register**

04/01/2017 to 04/30/2017

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927948	V03538 Airgas USA LLC	9943999186	OH	04/14/2017		MW	IS	\$118.46	ACETYLENE/OXYGEN RENTAL
AP 00927949	V02754 Alamo Soil and Water Conservation District	INV 4/11/17	OH	04/14/2017		MW	IS	\$888.83	CONVERSATION PRACTICES
AP 00927950	V00526 An-Sur Systems	56535	OH	04/14/2017		MW	IS	\$69.69	BASE CALLS,PATCHES
AP 00927951	V00751 AT&T	512A850029-	OH	04/14/2017		MW	IS	\$2,568.81	LONESTAR*3/27/17-4/26/17
AP 00927952	V00751 AT&T	130750420-APR17	OH	04/14/2017		MW	IS	\$50.00	2302USHWY183UVERSE*3/23-4/22
AP 00927953	V03512 Best Waste Inc	73X00010	OH	04/14/2017		MW	IS	\$435.00	268 RIVERSIDE WASTE SRV 3/23
AP 00927954	V00798 Bexar County Clerk	RECEIPT 2566036	OH	04/14/2017		MW	IS	\$58.00	RECORDING,ARCHIVE ESCROW
AP 00927955	V00798 Bexar County Clerk	4290	OH	04/14/2017		MW	IS	\$3,944.25	2ND QTR 2017 TAX LEVY RD&FLOC
AP 00927956	V02802 Bridgehead IT Inc.	18035	OH	04/14/2017		MW	IS	\$836.25	FILE SERVER SERVICE
AP 00927957	V01804 CA Inc	90376539	OH	04/14/2017		MW	IS	\$6,874.49	Application Management Service
AP 00927958	V00255 CDW Government Inc	HKV6441	OH	04/14/2017		MW	IS	\$2,306.03	CASE GALAXY TAB S2
AP 00927959	V00816 Centerpoint Energy	2931081-	OH	04/14/2017		MW	IS	\$36.88	100 INDUSTRIAL*3/3/17-4/3/17
AP 00927960	V00690 Centro San Antonio Management Corp	51MR	OH	04/14/2017		MW	IS	\$39,704.00	Museum Reach - sanitation serv
AP 00927961	V01474 Cenveo Corporation	68200	OH	04/14/2017		MW	IS	\$3,072.00	River Reach Winter
AP 00927962	V00640 Charlotte's Concrete Inc	41403	OH	04/14/2017		MW	IS	\$460.00	CONCRETE
AP 00927963	V00646 Cintas Corporation No. 2	5007533859	OH	04/14/2017		MW	IS	\$868.76	MED SUPPLIES
AP 00927964	V03393 City of Floresville	JULY EVENT 2017	OH	04/14/2017		MW	IS	\$3,000.00	PRESENTING SPONSOR
AP 00927965	V00744 City of Kenedy	03-1870-00MAR17	OH	04/14/2017		MW	IS	\$56.08	200 INDUSTRIAL*2/20-3/20
AP 00927966	V00626 City Public Service	3003500451-	OH	04/14/2017		MW	IS	\$39,002.90	9638SCHAEFER#4LCT*2/21-3/21
AP 00927967	V02244 CTBI Company	031449-11	OH	04/14/2017		MW	IS	\$2,750.48	KARNES COUNTY HHW EVENT
AP 00927968	V00543 Easy Drive Stake Inc.	540008	OH	04/14/2017		MW	IS	\$125.60	FLAG MARKINGS,STAKES
AP 00927969	V02154 Blaine Eaton	PROGRAM-	OH	04/14/2017		MW	IS	\$100.00	NATIVE REPTILE PROGRAM HELTC
AP 00927970	V00742 Elmendorf Water System	0405-MARCH2017	OH	04/14/2017		MW	IS	\$60.34	14640 LAGUNA*3/31/17
AP 00927971	V03621 Equipment Depot Ltd	51338874	OH	04/14/2017		MW	IS	\$796.78	RENTAL
AP 00927972	V00628 FedEx Inc.	5-761-56342	OH	04/14/2017		MW	IS	\$95.11	W.MAYER*TX A&M UNIVERSITY
AP 00927973	V03371 Frontier Communications Corporation	8304293091-APR17	OH	04/14/2017		MW	IS	\$194.10	SOMERSET*4/2/17-5/1/17
AP 00927974	V01047 G & K Services	1051189125	OH	04/14/2017		MW	IS	\$24.50	lab coat service
AP 00927975	V01147 Goliad Utility Department	02-1280-01MAR17	OH	04/14/2017		MW	IS	\$67.59	445 S.COMMERCIAL*2/28-3/29
AP 00927976	V00713 Grande Communications Network Inc	828992	OH	04/14/2017		MW	IS	\$3,762.48	BUSLNLANSRV,INTNT*4/1-4/30
AP 00927977	V02560 Great Rentals & Events Inc	14395	OH	04/14/2017		MW	IS	\$447.00	DANCE FLOOR,CHAIR-TREE EVENT

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AP 00927978	V00711 Guadalupe-Blanco River Authority	AR75632	OH	04/14/2017		MW	IS	\$6,918.74	SA BAY SYSTEM MONITORING
AP 00927979	V02927 Gulf Coast Limestone Inc.	600837	OH	04/14/2017		MW	IS	\$57,093.12	24" Riprap
AP 00927980	V02421 Harlandale Independent School District	2ND GRANT	OH	04/14/2017		MW	IS	\$10,570.00	BELLAIR ELEMENTARY SCHOOL
AP 00927981	V03624 International City Mgmt Assoc. Conference	1010	OH	04/14/2017		MW	IS	\$5,000.00	COACHING SESSION NOV 2016
AP 00927982	V01604 Iron Mountain Information Management Inc	NPX4341	OH	04/14/2017		MW	IS	\$62.70	SHRED SERVICES*2/22-3/28
AP 00927983	V02056 Keltic Drilling	410	OH	04/14/2017		MW	IS	\$685.00	WATER WELL WORK
AP 00927984	V00865 La Prensa	65346	OH	04/14/2017		MW	IS	\$1,260.00	CISCO 1-PORT FAST ETHERNET
AP 00927985	V03281 Lucity Inc.	62143-9	OH	04/14/2017		MW	IS	\$3,111.69	Asset Management Software &
AP 00927986	V03368 Maryland Child Support Account	2805/1701070	OH	04/14/2017		MW	IS	\$582.46	PAY DATE 4/7/2017
AP 00927987	V03419 Matheson Tri-Gas Inc	15184056	OH	04/14/2017		MW	IS	\$148.08	AR UHPB6 CYL RENTAL
AP 00927988	V00971 Mission Title LP	W. BEDINGHAUS	OH	04/14/2017		MW	IS	\$3,300.00	EARNEST MONEY PERMIT P108-108
AP 00927989	V01333 Mitchell Lake Audubon Center	1008 CE-FY17	OH	04/14/2017		MW	IS	\$225.00	FIELD TRIP-WETLAND EXPLORATION
AP 00927990	V03361 Monster Color	L1014161	OH	04/14/2017		MW	IS	\$47,855.00	Monument Sign
AP 00927991	V00993 National Trench Safety Mikedon LLC	0565369	OH	04/14/2017		MW	IS	\$540.00	BARRIER LIFT RENT*3/27-4/4
AP 00927992	V01063 National Waterways Conference Inc	104674	OH	04/14/2017		MW	IS	\$1,425.00	MEMBERSHIP PUBLIC ORG S.SCOTT
AP 00927993	V02988 Nationwide Testing Association Inc.	516935	OH	04/14/2017		MW	IS	\$73.50	DOT DRUG SCREEN JAN 2017
AP 00927994	V03616 Nature Conservancy	SPONSORSHIP-	OH	04/14/2017		MW	IS	\$2,500.00	SPONSORSHIP
AP 00927995	V00274 NCH Corporation	2627444	OH	04/14/2017		MW	IS	\$143.14	LUSTER GUARD AEROSOL
AP 00927996	V02153 North American UV Inc	1495	OH	04/14/2017		MW	IS	\$2,880.00	ANGLE BASE UV LAMP
AP 00927997	V02300 Nova Medical Centers	00000900263	OH	04/14/2017		MW	IS	\$227.81	SCREENING FEB 2017
AP 00927998	V02144 Philip Reclamation Services Houston LLC	62801700312	OH	04/14/2017		MW	IS	\$12,296.70	KARNES COUNTY EVENT WASTE S
AP 00927999	V01905 Poth Economic Development Corp	9TH ANNUAL	OH	04/14/2017		MW	IS	\$1,000.00	PLATINUM SPONSOR
AP 00928000	V00152 Red Wing Shoe Store	000000002-926	OH	04/14/2017		MW	IS	\$144.99	FOOTWEAR-NICHOLAS JOHNSON
AP 00928001	V03449 Republic Services	0859-001802077	OH	04/14/2017		MW	IS	\$745.12	14640 LAGUNA WASTE*4/1-4/30
AP 00928002	V02071 Ross Molina Oliveros PC	10478	OH	04/14/2017		MW	IS	\$6,358.20	SAN PEDRO CREEK*DEC 2015
AP 00928003	V00862 Sam's Club Direct-GE Finance	002470	OH	04/14/2017		MW	IS	\$5.98	COOKIES
AP 00928004	V02985 SAMCO Capital Markets Inc.	2016 REPORT	OH	04/14/2017		MW	IS	\$2,250.00	SRVS 2016 DISCLOSURE REPORT
AP 00928005	V00737 San Antonio Business Journal	10012019	OH	04/14/2017		MW	IS	\$3,960.04	BIZJOURNALS NEWLETTERS
AP 00928006	V02146 Sepulveda Machine Shop	6952	OH	04/14/2017		MW	IS	\$125.00	STAINLESS STEEL ROD
AP 00928007	V03620 Southeastern Freight Lines Inc	274422743	OH	04/14/2017		MW	IS	\$149.76	AIR COMPRESSORS

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AP 00928008	V01834 Southwest Aquatic Services Corp	2431	OH	04/14/2017		MW	IS	\$1,800.00	Grassy Arrowhead - 2 week Deli
AP 00928009	V00595 Stewart & Stevenson Services Inc.	6545128 RI	OH	04/14/2017		MW	IS	\$1,988.28	HEATER 120V 2250W
AP 00928010	V01340 Stone & Soil Depot Inc.	157166	OH	04/14/2017		MW	IS	\$9,000.00	Butterstick Blocks, Custom Cut
AP 00928011	V00766 SunGard Public Sector Inc.	132306	OH	04/14/2017		MW	IS	\$350.00	TOWEL, TISSUE
AP 00928012	V02625 Texas NICUSA LLC	E-1169-1R	OH	04/14/2017		MW	IS	\$3,000.00	MUSEUMREACH17/E.DENOUX
AP 00928013	V02784 Texas Refuse LLC	35267	OH	04/14/2017		MW	IS	\$473.73	PD JAN BILLS 2X GUENTHER
AP 00928014	V00697 Tyco Integrated Security LLC	28423363	OH	04/14/2017		MW	IS	\$116.34	BINZ ENGLEMAN*5/1-5/31
AP 00928015	V01763 UniFirst Holdings Inc	821 3035213	OH	04/14/2017		MW	IS	\$472.20	Weekly towel services Euclid
AP 00928016	V01255 United Rentals North Amercia Inc.	144199547-002	OH	04/14/2017		MW	IS	\$5,010.64	EXCAVATOR RENTAL 3/13-4/10
AP 00928017	V01046 The University of Texas at San Antonio	GR-0001479-RMB	OH	04/14/2017		MW	IS	\$20,531.72	PROFESSS SRVS*2/1-2/28
AP 00928018	V00752 Verizon Business Services	4572956281703	OH	04/14/2017		MW	IS	\$40.00	MEDIA PAPER
AP 00928019	V00839 Verizon Wireless	9783008742	OH	04/14/2017		MW	IS	\$81.34	M2MACCTSHARE5GB*3/2-4/1
AP 00928020	V02407 VIA Metropolitan Transit	85057	OH	04/14/2017		MW	IS	\$114.00	MARCH 2017 BUS PASSES
AP 00928021	V01221 Westside Development Corp.	EARTH DAY 2017	OH	04/14/2017		MW	IS	\$69.00	BOOTH REGISTRATION
AP 00928022	V02020 WhiteGlove Health Inc	7646655	OH	04/14/2017		MW	IS	\$5,093.57	MEMBERSHIP 4/1/17-4/30/17
AP 00928023	V02753 Wilson County Soil & Water Conservation	INV 4/11/17	OH	04/14/2017		MW	IS	\$552.39	CONVERSATION PRACTICES
AP 00928024	V03623 Wyndham Garden Riverwalk Museum Reach	INV 4/11/17	OH	04/14/2017		MW	IS	\$30.00	MAYORS BREAKFAST MTGS
AP 00928025	V03088 Zosima Ponce	INV 4/5/17	OH	04/14/2017		MW	IS	\$180.00	FRUIT CUPS-TREE PLANTING EVEN
AP 00928048	V02658 Meritain Health Inc	MERITFLEX	OH	04/04/2017		MW	IS	\$2,033.57	MERITAIN FLEX 4/4/17
AP 00928049	V02658 Meritain Health Inc	MERITFLEX	OH	04/07/2017		MW	IS	\$8.74	MERITAIN FLEX 4/7/17
AP 00928050	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/07/2017		MW	IS	\$204.43	EMPLOYEE DEDUCTION
AP 00928051	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/07/2017		MW	IS	\$1,015.00	EMPLOYEE DEDUCTION
AP 00928052	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/07/2017		MW	IS	\$73,608.33	EMPLOYEE DEDUCTION
AP 00928053	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/07/2017		MW	IS	\$37,206.67	EMPLOYEE DEDUCTION
AP 00928054	V02658 Meritain Health Inc	MERIHEALTH4/7/OH	OH	04/07/2017		MW	IS	\$26,477.25	MERITAIN HEALTH 4/7/17
AP 00928055	V00777 Internal Revenue Service	PAYROLL	OH	04/10/2017		MW	IS	\$146,152.90	EMPLOYEE DEDUCTION
AP 00928056	V00011 Texas CSDU	PAYROLL	OH	04/10/2017		MW	IS	\$3,315.05	EMPLOYEE DEDUCTION
AP 00928057	V02658 Meritain Health Inc	MERITFLEX04121OH	OH	04/12/2017		MW	IS	\$2,329.81	MERITAIN FLEX 4/12/17
AP 00928058	V02658 Meritain Health Inc	MERIHEALTH041OH	OH	04/13/2017		MW	IS	\$55,429.27	MERITAIN HEALTH 4/13/17
AP 00928059	V00971 Mission Title LP	W.E.	OH	04/21/2017		MW	IS	\$2,530.00	EARNEST Prm. P108-108 ME00444

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AP 00928060	V03612 National Motor Club of America	2651/1701100	OH	04/21/2017		MW	IS	\$340.00	PAY DATE 3/10/17
AP 00928061	V03346 A & A Backflow LLC	001190	OH	04/28/2017		MW	IS	\$595.00	backflow prevention test
AP 00928062	V00001 AFLAC	2609/1701080	OH	04/28/2017		MW	IS	\$2,416.95	PAY DATE 4/7/2017
AP 00928063	V01912 AIA San Antonio	422081	OH	04/28/2017		MW	IS	\$3,500.00	URBAN DEV. LUNCH-PARTNER LEV
AP 00928064	V02913 Alamo Community College District	PAYMENT-2017	OH	04/28/2017		MW	IS	\$50,134.00	UNIV CITY REIMBURSE TO ACCD
AP 00928065	V02754 Alamo Soil and Water Conservation District	INV 4/25/17	OH	04/28/2017		MW	IS	\$1,048.95	EDUCATION & OUTREACH
AP 00928066	V00500 Alfaro Tree Sales Inc	20693	OH	04/28/2017		MW	IS	\$30,574.54	Maintenance Fee, weekly wateri
AP 00928067	V00751 AT&T	2105666341-APR17	OH	04/28/2017		MW	IS	\$314.36	SAFE HARBOR*4/5/17-5/4/17
AP 00928068	V00819 AT&T Mobility	837344008X-	OH	04/28/2017		MW	IS	\$4,769.03	IPADS/TABLETS*3/5-4/4
AP 00928069	V00932 B&G Materials	17-0921	OH	04/28/2017		MW	IS	\$942.85	ROCK FOR GOLIAD PADDLE TRAIL
AP 00928070	V03512 Best Waste Inc	74F00004	OH	04/28/2017		MW	IS	\$970.00	6001 S.PRESA WASTE 4/13/17
AP 00928071	V00937 Cavenders Boot City	0014944-IN	OH	04/28/2017		MW	IS	\$150.00	SAFETY FOOTWEAR-GERARD RODI
AP 00928072	V01474 Cenveo Corporation	68201	OH	04/28/2017		MW	IS	\$35.00	PURCHASE 159 MAIL LIST
AP 00928073	V00646 Cintas Corporation No. 2	5007689169	OH	04/28/2017		MW	IS	\$670.49	MED SUPPLIES
AP 00928074	V00890 City of San Antonio	MUSEUM REACH	OH	04/28/2017		MW	IS	\$243,422.74	PROJECT CLOSED-INTEREST/INCOM
AP 00928075	V03437 City of San Antonio-World Heritage Festival	01-041117	OH	04/28/2017		MW	IS	\$510.00	WORLD HERITAGE FIESTA MEDALS
AP 00928076	V00626 City Public Service	3003420032-APR17	OH	04/28/2017		MW	IS	\$6,628.74	GUENTHER GAS*3/15-4/13
AP 00928077	V00003 Colonial Life & Accident Ins. Co.	2615/1701080	OH	04/28/2017		MW	IS	\$303.34	PAY DATE 4/7/2017
AP 00928078	V02340 Contour-Sierra Aebi Terratrac LLC	3030	OH	04/28/2017		MW	IS	\$361.11	REPAIR PARTS FOR ARBI SLOPE
AP 00928079	V00588 CPL Retail Energy LP	18891150-	OH	04/28/2017		MW	IS	\$158.64	HIGHWAY 181*3/8/17-4/6/17
AP 00928080	V00866 Dell Marketing L.P.	10159848456	OH	04/28/2017		MW	IS	\$71,034.19	Dell Precision Tower 5810 XCTO
AP 00928081	E1555 Shaun Donovan	RECOGNITION-	OH	04/28/2017		MW	IS	\$1,000.00	PROGRAM LEADER RECOGNITION
AP 00928082	V02537 DPC Industries Inc	DE85000803-17	OH	04/28/2017		MW	IS	\$1,926.89	CHLORINE CYL,HAZMAT FEE
AP 00928083	V03627 Elizabeth Rodriguez	PINATAS-5/6/17	OH	04/28/2017		MW	IS	\$400.00	PINATA WORKSHOP/MEAL/INSTRU
AP 00928084	V00159 Enterprises Transportation Inc	103898	OH	04/28/2017		MW	IS	\$184.00	MINI COACH BUS 4/19/17
AP 00928085	V00988 Environmental Express Inc	1000460044	OH	04/28/2017		MW	IS	\$417.67	LAB SUPPLIES-CUPS 50ML 500PK
AP 00928086	V00628 FedEx Inc.	5-769-46356	OH	04/28/2017		MW	IS	\$134.07	J.MILLS*POLYSICENCE
AP 00928087	V00649 Fisher Scientific Company LLC	9487990	OH	04/28/2017		MW	IS	\$285.26	LAB SUPPLIES-15ML NUNC CONICL
AP 00928088	V00872 Floresville Electric Light	33056-	OH	04/28/2017		MW	IS	\$412.24	TRAILER HOUSE*3/7/17-4/7/17
AP 00928089	V03371 Frontier Communications Corporation	8303932036-	OH	04/28/2017		MW	IS	\$31.59	15662FM775DATA/T1*4/19-5/18

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AP 00928090	V02390 Garden-Ville	CM7-16109	OH	04/28/2017		MW	IS	\$25,028.74	WET TONNAGE PROCESSING
AP 00928091	V00999 Goliad County Appraisal District	5	OH	04/28/2017		MW	IS	\$973.57	SERVICES TO 3/31/10
AP 00928092	V02758 Goliad County Soil & Water Conservation	INV 4/25/17	OH	04/28/2017		MW	IS	\$504.07	EDUCATION & OUTREACH
AP 00928093	V01701 Green Mountain Energy Company	9724821-	OH	04/28/2017		MW	IS	\$519.47	2302 US HWY 183*3/13-4/11
AP 00928094	V02927 Gulf Coast Limestone Inc.	600864	OH	04/28/2017		MW	IS	\$13,466.88	24" Riprap
AP 00928095	V00834 Idexx Distribution Inc.	3014641132	OH	04/28/2017		MW	IS	\$4,428.80	LAB SUPPLIES-DISPOSABLE TRAYS
AP 00928096	V01604 Iron Mountain Information Management Inc	NPY9621	OH	04/28/2017		MW	IS	\$295.40	STORAGE*4/1/17-4/30/17
AP 00928097	W134 Selwyn Jacobs	REFUND	OH	04/28/2017		MW	IS	\$303.00	payment out of wrong acct
AP 00928098	V02504 JI Special Risks Insurance Agency Inc	15603	OH	04/28/2017		MW	IS	\$580.00	HARTFORD INSURANCE CRIME 17-
AP 00928099	V02461 Karnes County Soil and Water Conser	INV 4/25/17	OH	04/28/2017		MW	IS	\$4,611.98	EDUCATION & OUTREACH
AP 00928100	V02461 Karnes County Soil and Water Conser	SPONSOR-2017	OH	04/28/2017		MW	IS	\$1,200.00	SPONSORSHIP
AP 00928101	V02008 Keller Material Ltd	0006621-00	OH	04/28/2017		MW	IS	\$2,902.32	WASHED LIMESTONE
AP 00928102	V00942 LCRA Environmental Lab Services	LAB-0015640	OH	04/28/2017		MW	IS	\$13,895.00	LAB SRVS-FOR STORM EVENTS
AP 00928103	V00007 LegalShield	2652/1701080	OH	04/28/2017		MW	IS	\$124.55	PAY DATE 4/7/2017
AP 00928104	V03554 LHT San Antonio LLC	MAY 2017	OH	04/28/2017		MW	IS	\$1,000.00	LEASE PAYMENT MAY 2017
AP 00928105	V03610 Martin Marietta Materials Southwest LLC	20083612	OH	04/28/2017		MW	IS	\$7,579.85	3/4" Base - 267.76 Delivered
AP 00928106	V02065 Martin Reid	SARA20170412	OH	04/28/2017		MW	IS	\$4,320.00	AVIAN STDY*3/11/17-4/12/17
AP 00928107	V03368 Maryland Child Support Account	2805/1701080	OH	04/28/2017		MW	IS	\$1,164.92	PAY DATE 4/7/2017
AP 00928108	E1595 Amy Middleton	RECOGNITION-	OH	04/28/2017		MW	IS	\$1,500.00	PROGRAM LEADER RECOGNITION
AP 00928109	W133 Charles Minchew	REFUND	OH	04/28/2017		MW	IS	\$15.00	payment out of wrong acct
AP 00928110	V03481 Nerd Factory LLC	032717	OH	04/28/2017		MW	IS	\$150.00	CARPET CLEANING EUCLID
AP 00928111	V02300 Nova Medical Centers	00000921859	OH	04/28/2017		MW	IS	\$1,452.69	SCREENING MARCH 2017
AP 00928112	E1061 Terry Ploetz	RECOGNITION-	OH	04/28/2017		MW	IS	\$750.00	PROGRAM LEADER RECOGNITION
AP 00928113	V00763 Protection One Alarm Monitoring Inc	115521346	OH	04/28/2017		MW	IS	\$119.49	633LONESTARMONITOR*4/24-5/23
AP 00928114	V02884 Recycling Masters on Hand LLC.	042249-07	OH	04/28/2017		MW	IS	\$8,288.12	WILSON COUNTY E-WASTE EVENT
AP 00928115	V00593 Reddy Ice Inc.	5028399423	OH	04/28/2017		MW	IS	\$104.00	ICE
AP 00928116	E1030 Gloria Rodriguez	RECOGNITION-	OH	04/28/2017		MW	IS	\$1,000.00	PROGRAM LEADER RECOGNITION
AP 00928117	V02071 Ross Molina Oliveros PC	10635	OH	04/28/2017		MW	IS	\$14,380.10	SARTAIN PROPERTIES*FEB 2017
AP 00928118	E1616 Cole Ruiz	RECOGNITION-	OH	04/28/2017		MW	IS	\$750.00	PROGRAM LEADER RECOGNITION
AP 00928119	V02794 Runge Chamber of Commerce	4TH OF JULY-	OH	04/28/2017		MW	IS	\$1,000.00	FULL SPONSOR AD&PROMO

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AP 00928120	V00862 Sam's Club Direct-GE Finance	005687		OH 04/28/2017		MW	IS	\$108.35	SUPPLIES FOR TRAINING MTG
AP 00928121	V00749 San Antonio Water Systems	00093261101	APR1	OH 04/28/2017		MW	IS	\$4,248.13	EUCLID DOMESTIC*3/9-4/6
AP 00928122	V01449 City of Schertz	TAX PYMNT 2016		OH 04/28/2017		MW	IS	\$4,622.30	TAX INCREMENT PAYMENTS 2016
AP 00928123	V03396 Signs Now	S105 34854		OH 04/28/2017		MW	IS	\$899.81	STREET SIGNS
AP 00928124	E1546 Aarin Teague	RECOGNITION-		OH 04/28/2017		MW	IS	\$1,000.00	PROGRAM LEADER RECOGNITION
AP 00928125	V00899 Texas Workforce Commission	999938655-MAR17		OH 04/28/2017		MW	IS	\$6,484.69	UNEMPLOYEMNT ENDED 3/31/17
AP 00928126	V00746 Trane	37854804		OH 04/28/2017		MW	IS	\$408.00	A/C MAINTENANCE APRIL 2017
AP 00928127	V01763 UniFirst Holdings Inc	821 3042391		OH 04/28/2017		MW	IS	\$1,574.72	Weekly towel service Guenther
AP 00928128	V00008 United Way of S.A. & Bexar County	2671/1701080		OH 04/28/2017		MW	IS	\$542.36	PAY DATE 4/7/2017
AP 00928129	V01046 The University of Texas at San Antonio	PREP-2017		OH 04/28/2017		MW	IS	\$5,000.00	PREFRESHMAN ENGINEER PROGRA
AP 00928130	V01046 The University of Texas at San Antonio	GR-0000564-FXD		OH 04/28/2017		MW	IS	\$10,500.00	EDWARDS AQUIFER WTRSHED PRO
AP 00928131	V00810 US Geological Survey	90527899		OH 04/28/2017		MW	IS	\$99,875.00	stream monitoring,water resour
AP 00928132	V00372 VWR International	8048238555		OH 04/28/2017		MW	IS	\$5,105.24	LAB SUPPLIES-WIPES,GLASSBEAK
AP 00928133	V02484 Wilson County Show Barn Inc	RENTAL-6/22/17		OH 04/28/2017		MW	IS	\$350.00	DEPOSIT FOR VENUE
AP 00928134	V02753 Wilson County Soil & Water Conservation	INV 4/25/17		OH 04/28/2017		MW	IS	\$880.00	EDUCATION & OUTREACH
AP 00928135	V00009 Workers Assistance Program Inc.	1104/1701070		OH 04/28/2017		MW	IS	\$462.91	PAY DATE 4/7/2017
AP 00928136	V02658 Meritain Health Inc	MEDICAL-4/17/17		OH 04/17/2017	04/17/2017	MW	CX	\$58,939.22	MEDICAL 4/17/17
AP 00928137	V02658 Meritain Health Inc	OVERDRAFT4/12/17		OH 04/12/2017	04/12/2017	MW	CX	\$34.00	OVERDRAFT FEE
AP 00928138	V02658 Meritain Health Inc	MERITFLEX4/17/17		OH 04/17/2017	04/17/2017	MW	CX	\$1,249.89	MERITAIN FLEX 4/17/17
AP 00928139	V02658 Meritain Health Inc	MERITFLEX4/19/17		OH 04/19/2017	04/19/2017	MW	CX	\$369.11	MERITAIN FLEX 4/19/17
AP 00928140	V02658 Meritain Health Inc	MERIFLEX		OH 04/19/2017	04/19/2017	MW	CX	\$1,162.11	MERITAIN FLEX 4/19/17
AP 00928141	V02480 ICMA - Traditional IRA	PAYROLL		OH 04/20/2017	04/20/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 00928142	V02410 ICMA Retirement - IRA Roth	PAYROLL		OH 04/20/2017	04/20/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP 00928143	V00778 ICMA Retirement Trust - 401	PAYROLL		OH 04/20/2017	04/20/2017	MW	CX	\$73,069.77	EMPLOYEE DEDUCTION
AP 00928144	V01924 ICMA Retirement Trust - 457	PAYROLL		OH 04/20/2017	04/20/2017	MW	CX	\$37,756.28	EMPLOYEE DEDUCTION
AP 00928145	V02658 Meritain Health Inc	MERIHEALTH0420		OH 04/21/2017	04/21/2017	MW	CX	\$41,112.74	MERITAIN HEALTH 4/21/17
AP 00928146	V00011 Texas CSDU	PAYROLL		OH 04/21/2017	04/21/2017	MW	CX	\$3,167.20	EMPLOYEE DEDUCTION
AP 00928147	V00777 Internal Revenue Service	PAYROLL		OH 04/24/2017	04/24/2017	MW	CX	\$145,623.98	EMPLOYEE DEDUCTION
AP 00928148	V02658 Meritain Health Inc	MERITFLEX4/25/17		OH 04/25/2017	04/25/2017	MW	CX	\$5.00	MERITAIN FLEX 4/25/17
AP 00928149	V02658 Meritain Health Inc	MERITFLEX4/25/17		OH 04/25/2017	04/25/2017	MW	CX	\$2,975.74	MERITAIN FLEX 4/25/17

**San Antonio River Auth**  
**Consolidated Check Register**

04/01/2017 to 04/30/2017

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00928150	V02658 Meritain Health Inc	MERITFLEX4/25/IOH		04/25/2017	04/25/2017	MW	CX	\$295.37	MERITAIN FLEX 4/25/17
AP 00928151	V02658 Meritain Health Inc	MERITFLEX4/25/IOH		04/25/2017	04/25/2017	MW	CX	\$106.96	MERITAIN FLEX 4/25/17
AP 00928153	VOID.CVvoid - Continued Stub	CONTINUE	OH	04/27/2017		VM	VD	\$0.00	
AP 00928154	VOID.CVvoid - Continued Stub	CONTINUE	OH	04/27/2017		VM	VD	\$0.00	
AP 00928155	VOID.CVvoid - Continued Stub	CONTINUE	OH	04/27/2017		VM	VD	\$0.00	
AP 00928156	V00845 JP Morgan Chase-P Card	YOSKOWMAR17	OH	04/27/2017	04/27/2017	MW	CX	\$164,415.44	PAYPALENV*TRAIN1

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$1,361,766.78
	<b>Cancelled:</b>	\$531,502.24
<b>AP</b>	<b>AP Group Total:</b>	\$1,893,269.02

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$714,987.16
<b>EP</b>	<b>Payroll Total:</b>	\$714,987.16

\*\* GRAND TOTALS \*\*

**Grand Total:** \$2,608,256.18

**San Antonio River Auth**  
**Consolidated EFT Register**

04/01/2017 to 04/30/2017

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005191	V02418 A Clean Portoco	20068.13.44	OH	04/14/2017	04/14/2017	MW	CX	\$1,915.00	RR SRV 1700 MISSION*4/1-5/1
AP 00005192	V02612 Absolute Waste Services Inc	415973	OH	04/14/2017	04/14/2017	MW	CX	\$666.80	KARNES COUNTY TRASH SRV
AP 00005193	V01282 AECOM Technical Services Inc	37892383	OH	04/14/2017	04/14/2017	MW	CX	\$3,768.78	PROFESS SRVS THRU 3/17/17
AP 00005194	V00824 AirCheck News Taping	59154	OH	04/14/2017	04/14/2017	MW	CX	\$525.00	RESEARCH/REPORT FEB-MAR2017
AP 00005195	V00060 Alamo Distribution LLC - Alamo Iron Works	4389209-00	OH	04/14/2017	04/14/2017	MW	CX	\$89.74	HARD HATS
AP 00005196	V02986 Austin Filter Systems Inc.	21-P1700227	OH	04/14/2017	04/14/2017	MW	CX	\$128,916.88	CONSTRUCTION*2/1/17-2/28/17
AP 00005197	V00562 AwardsMart	85006	OH	04/14/2017	04/14/2017	MW	CX	\$3,060.00	FIESTA MEDALS
AP 00005198	V00114 Bear Oil Company	205482	OH	04/14/2017	04/14/2017	MW	CX	\$1,853.23	11640 LAGUNA 657 GAL DIESEL
AP 00005199	V02041 Bio-Aquatic Testing Inc	00050825	OH	04/14/2017	04/14/2017	MW	CX	\$1,750.00	UPPER MART LAB TEST 2/28/17
AP 00005200	V01139 Boggess Communications	MARCH 2017	OH	04/14/2017	04/14/2017	MW	CX	\$2,100.00	LEASE PAYMENT-SAN PEDRO CRE
AP 00005201	V03442 Center for Internet Security Inc.	17003INV0000	OH	04/14/2017	04/14/2017	MW	CX	\$3,050.75	CIS-MSS Advanced Security Moni
AP 00005202	V00972 Comfort-Air Engineering Inc	250569	OH	04/14/2017	04/14/2017	MW	CX	\$173.70	A/C SERV 9638 SCHAEFER
AP 00005203	V00345 Contract Land Staff LLC	29031412-	OH	04/14/2017	04/14/2017	MW	CX	\$3,896.22	PROFESS SRV 2/26-3/25
AP 00005204	V03178 Cost Management Services LLC	14348	OH	04/14/2017	04/14/2017	MW	CX	\$150.00	ADMIN USERS
AP 00005205	V00266 CP&Y Inc.	SARA1400493	OH	04/14/2017	04/14/2017	MW	CX	\$7,398.58	CONSTRUCTION*3/1-3/31
AP 00005206	V00790 Culligan Water Conditioning Co	341712-	OH	04/14/2017	04/14/2017	MW	CX	\$401.25	DI/CARBON/SRV/TANKEK*4/1-4/30
AP 00005207	V02816 Downtown Car Wash	CP 2017 39	OH	04/14/2017	04/14/2017	MW	CX	\$575.00	CAR WASHES MARCH 2017
AP 00005208	V03347 Evoqua Water Technologies LLC	903042019	OH	04/14/2017	04/14/2017	MW	CX	\$4,950.00	POLISHER-INSTALL,FILTER
AP 00005209	V03120 Excel Medical Waste Disposal	0000119840	OH	04/14/2017	04/14/2017	MW	CX	\$705.59	KARNES COUNTY WASTE SRVS
AP 00005210	V00243 Frank Nieschwietz Enterprises Inc.	28120	OH	04/14/2017	04/14/2017	MW	CX	\$50,043.15	62 tons of 28-7-14/3S to be ap
AP 00005211	V02419 Freese and Nichols Inc	1272120	OH	04/14/2017	04/14/2017	MW	CX	\$7,053.48	PROFES SRVS THRU 2/28
AP 00005212	V00244 Gateway	C4386819-0	OH	04/14/2017	04/14/2017	MW	CX	\$7,944.85	FURNITURE
AP 00005213	E1332 Leon Gayoso	LICENSE-	OH	04/14/2017	04/14/2017	MW	CX	\$111.00	REIMBURSE B WASTEWATER LICE
AP 00005214	V02792 Golds Gym	54583	OH	04/14/2017	04/14/2017	MW	CX	\$2,549.85	GYM MEMBERSHIP APRIL2017
AP 00005215	V00330 HDR Engineering Inc.	1200042655	OH	04/14/2017	04/14/2017	MW	CX	\$61,501.59	PROFESS SRVS END 6/30/16
AP 00005216	V02238 Heaven Sent Promotions & Apparel	8920	OH	04/14/2017	04/14/2017	MW	CX	\$6,289.25	Landscape Services -- Museum R
AP 00005217	V02999 Herc Rentals Inc.	29090053-002	OH	04/14/2017	04/14/2017	MW	CX	\$1,999.39	ROLLER RENTAL*2/24-3/24
AP 00005218	V03259 HouckDesign	4699	OH	04/14/2017	04/14/2017	MW	CX	\$500.00	Marketing March 2017
AP 00005219	V02716 Interlex Communications Inc	12098	OH	04/14/2017	04/14/2017	MW	CX	\$83,837.95	IDIQ OPEN HOUSE
AP 00005220	V03092 Journeyman Construction Inc.	22-P1500172	OH	04/14/2017	04/14/2017	MW	CX	\$14,516.29	CONSTRUCTION*2/1-2/28



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04/01/2017 to 04/30/2017

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005221	E1652 Nicole Koeninger	FUEL V1011	OH	04/14/2017	04/14/2017	MW	CX	\$29.67	GAS FOR VEHICLE 1011
AP 00005222	V02547 MailFinance Inc	N6486637	OH	04/14/2017	04/14/2017	MW	CX	\$830.61	POSTAGE LEASE*5/8/17-8/7/17
AP 00005223	V03363 Marek Services	882	OH	04/14/2017	04/14/2017	MW	CX	\$480.00	RestroomJanitorSrvsMarch2017
AP 00005224	V02391 MGC Contractors Inc	2-C00050	OH	04/14/2017	04/14/2017	MW	CX	\$323,926.25	CONSTRUCTION*3/1/17-3/31/17
AP 00005225	V02162 MultiLink Security Inc	47298	OH	04/14/2017	04/14/2017	MW	CX	\$284.70	COMMERCIAL SRVS EUCLID
AP 00005226	V02914 Nationwide	3956-MARCH	OH	04/14/2017	04/14/2017	MW	CX	\$42.60	POLICY C-1659989 SASSY
AP 00005227	V00249 Nolans Office & Promotional Products Inc.	145872	OH	04/14/2017	04/14/2017	MW	CX	\$132.00	BUSINESS CARDS
AP 00005228	V03274 O'Connell & Dempsey LLC	146	OH	04/14/2017	04/14/2017	MW	CX	\$14,000.00	PROFESS SRVS MARCH 2017
AP 00005229	V02321 Ortiz Game Management & Wildlife	1704-SA	OH	04/14/2017	04/14/2017	MW	CX	\$750.00	Feral Hog Removal Services, 1
AP 00005230	V02454 Parks Coffee	1436560	OH	04/14/2017	04/14/2017	MW	CX	\$157.15	COFFEE,TEA.
AP 00005231	V02925 Patterson & Associates	3792	OH	04/14/2017	04/14/2017	MW	CX	\$1,500.00	4th 2010 QTR BILLING
AP 00005232	E1626 Minna Paul	TRAVEL-	OH	04/14/2017	04/14/2017	MW	CX	\$17.65	MILEAGE-SCHLATHER INTER SCH
AP 00005233	V00661 Praxair Distribution Inc.	76828861	OH	04/14/2017	04/14/2017	MW	CX	\$29.87	CYLINDER RENT*2/20-3/20
AP 00005234	V03505 Premier Courts	2-P1700134	OH	04/14/2017	04/14/2017	MW	CX	\$8,650.00	Basketball Court, 60'X90', 2 g
AP 00005235	V00366 Primo Plumbing Inc.	250436	OH	04/14/2017	04/14/2017	MW	CX	\$6,549.76	MEN'S RR TOILET REPAIR
AP 00005236	V03247 Robert Sesnon CPA PC	1272	OH	04/14/2017	04/14/2017	MW	CX	\$6,761.50	IDI UV Lamps
AP 00005237	V00726 San Antonio Express-News	805257223	OH	04/14/2017	04/14/2017	MW	CX	\$774.52	AD#2865928 EA PROTECTION PRJCT
AP 00005238	E1116 Suzanne Scott	TRAVEL-	OH	04/14/2017	04/14/2017	MW	CX	\$70.98	MEAL,UBER-AMERFISHERIESCONI
AP 00005239	V02920 Seignior Chemical Products LTD	IN0000198207	OH	04/14/2017	04/14/2017	MW	CX	\$303.46	Lab Supplies
AP 00005240	V00442 SWCA Environmental Consultants	62543	OH	04/14/2017	04/14/2017	MW	CX	\$8,588.77	StormwaterSamplingThru 3/4/17
AP 00005241	V03155 Tessman Road Landfills	5119-	OH	04/14/2017	04/14/2017	MW	CX	\$215.81	MSW,ENVIRO FEE V0618
AP 00005242	V00683 Texas Water Conservation Association	15505	OH	04/14/2017	04/14/2017	MW	CX	\$52.50	MVR BILLING
AP 00005243	V03386 Vertex Corporation	2-P1700186	OH	04/14/2017	04/14/2017	MW	CX	\$82,376.60	CONSTRUCTION TO 3/30/17
AP 00005244	V02202 Voyager Fleet Systems Inc	869308031712	OH	04/14/2017	04/14/2017	MW	CX	\$13,932.82	ACCT 86930-8031 MARCH 2017
AP 00005245	V03223 Wholesale Chemical Company Inc	171224.2	OH	04/14/2017	04/14/2017	MW	CX	\$4,428.00	F-2308 polymer
AP 00005246	V00692 Worldwide Pest Control Inc.	1960387	OH	04/14/2017	04/14/2017	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 00005247	V01693 Xerox Corporation	088655059	OH	04/14/2017	04/14/2017	MW	CX	\$4,155.46	Guenther HR*MARCH 2017
AP 00005248	V03612 National Motor Club of America	2651/1701080	OH	04/21/2017	04/21/2017	MW	CX	\$68.00	PAY DATE 4/21/17
AP 00005249	V02697 A All Animal Control of San Antonio LLC	2918	OH	04/28/2017	04/28/2017	MW	CX	\$14,256.00	Initial set-up of traps
AP 00005250	V01989 ADS Environmental Services	15924-0317	OH	04/28/2017	04/28/2017	MW	CX	\$5,915.00	MTHLY SRV CHARGE MARCH 2017

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04/01/2017 to 04/30/2017

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005251	V03216 Applied Geographics Inc or AppGeo	18594	OH	04/28/2017	04/28/2017	MW	CX	\$870.00	PROFESS SRVS*3/1/17-3/31/17
AP 00005252	V00948 AT&T Teleconference Services	94966556-	OH	04/28/2017	04/28/2017	MW	CX	\$212.45	CONFERENCE CALLS MARCH 2017
AP 00005253	V01781 Atkins North America Inc.	1857680	OH	04/28/2017	04/28/2017	MW	CX	\$61,395.84	PROFESS SRVS*1/30/17-2/26/17
AP 00005254	V02986 Austin Filter Systems Inc.	22-P1700227	OH	04/28/2017	04/28/2017	MW	CX	\$56,501.93	CONSTRUCTION*3/1/17-3/31/17
AP 00005255	V00114 Bear Oil Company	205901	OH	04/28/2017	04/28/2017	MW	CX	\$2,798.71	934 GAL DIESEL EMILIO GUERRA
AP 00005256	V03370 Beck Bros. Inc.	17-0358	OH	04/28/2017	04/28/2017	MW	CX	\$16,340.49	Mission Reach Erosion*3/2-3/15
AP 00005257	V00767 Bio-West Inc	01030709	OH	04/28/2017	04/28/2017	MW	CX	\$13,120.31	PROFESS SRVS*3/1-3/31
AP 00005258	V01164 Blue Tape Inc	339079	OH	04/28/2017	04/28/2017	MW	CX	\$1,244.00	2017 CLEAN RIVERS PROGRAM
AP 00005259	E1757 Carrie Brown	TRAVEL-	OH	04/28/2017	04/28/2017	MW	CX	\$85.60	MILEAGE-TO/FROM SAN PEDRO M
AP 00005260	V00773 Cleaning Ideas Corporation	2-157953	OH	04/28/2017	04/28/2017	MW	CX	\$903.98	PURELL,M/FTOWELS,TTISSUE
AP 00005261	V00266 CP&Y Inc.	SARA1400493	OH	04/28/2017	04/28/2017	MW	CX	\$12,964.25	CONSTRUCTION*8/1/16-3/31/17
AP 00005262	E1404 Matthew Drifill	TRAVEL FEB-	OH	04/28/2017	04/28/2017	MW	CX	\$262.26	LUNCH FOR FLOTILLA VOLUNTEER
AP 00005263	V03347 Evoqua Water Technologies LLC	903049814	OH	04/28/2017	04/28/2017	MW	CX	\$498.14	Laboratory Water Srv 4/1-4/30
AP 00005264	V03211 ExecIntel Solutions LLC	1101	OH	04/28/2017	04/28/2017	MW	CX	\$1,458.33	CHRONIC STATIE RENEWAL
AP 00005265	V02419 Freese and Nichols Inc	1272837	OH	04/28/2017	04/28/2017	MW	CX	\$13,618.84	PROFESS SRVS THRU 3/31/17
AP 00005266	E1681 Michelle E. Garza	TOASMASTE	OH	04/28/2017	04/28/2017	MW	CX	\$45.00	MEMBERSHIP*11/1/16-4/30/17
AP 00005267	V01071 Goodman SignArt Inc	18268	OH	04/28/2017	04/28/2017	MW	CX	\$2,300.00	SIGNS
AP 00005268	V03618 Green Thumb Hydroseeding	406	OH	04/28/2017	04/28/2017	MW	CX	\$8,276.40	Hydroseed, 1 acre
AP 00005269	V00330 HDR Engineering Inc.	1200048376	OH	04/28/2017	04/28/2017	MW	CX	\$491,976.97	PROFESS SRVS ENDING 4/1/17
AP 00005270	V00807 Holiday Greenhouses & Holiday Interiors	58413	OH	04/28/2017	04/28/2017	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00005271	V03207 Inorganic Ventures Inc	0181227-IN	OH	04/28/2017	04/28/2017	MW	CX	\$259.00	Lab Supplies
AP 00005272	V00808 Jacobs Engineering Group Inc	WJXM4800-03	OH	04/28/2017	04/28/2017	MW	CX	\$2,168.01	PROFESS SRVS*12/23/16-2/24/17
AP 00005273	V00953 Jerdon Enterprises LP	19-P1500234	OH	04/28/2017	04/28/2017	MW	CX	\$3,373.62	RETAINAGE PAYMENT
AP 00005274	V02343 Law Offices of David Ross PC	10569	OH	04/28/2017	04/28/2017	MW	CX	\$2,875.00	REAL ESTATE*DEC 2016
AP 00005275	V03012 Level 3 Communications LLC	54319209	OH	04/28/2017	04/28/2017	MW	CX	\$13,704.90	1720FM1516CONVERGE*4/17-5/16
AP 00005276	E1595 Amy Middleton	TRAVEL-	OH	04/28/2017	04/28/2017	MW	CX	\$191.57	TX WATER CONFER-MILEAGE,PAR
AP 00005277	V02162 MultiLink Security Inc	47437	OH	04/28/2017	04/28/2017	MW	CX	\$196.20	GATE AT ATLANTA PARKING LOT
AP 00005278	V00727 Neopost USA Inc.	9153158	OH	04/28/2017	04/28/2017	MW	CX	\$290.82	POSTAGE MACHINE SRV
AP 00005279	V00657 NSI Lab Solutions Inc	342154	OH	04/28/2017	04/28/2017	MW	CX	\$2,187.90	LAB SUPPLIES-PE SAMPLES
AP 00005280	V00395 The Original Image	70328	OH	04/28/2017	04/28/2017	MW	CX	\$340.00	2500 QTY GCWSC ENVELOPES

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04/01/2017 to 04/30/2017

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005281	E1724 Benjamin Ornelas	WORK	OH	04/28/2017	04/28/2017	MW	CX	\$150.00	BOOTBARD-SAFETY FOOTWEAR R
AP 00005282	V02454 Parks Coffee	1447559	OH	04/28/2017	04/28/2017	MW	CX	\$951.22	COFFEE,CREAMER,CUPS
AP 00005283	E1107 Steven Raabe	TRAVEL-	OH	04/28/2017	04/28/2017	MW	CX	\$181.76	MILEAGE,MEALS-EAHCP,ESTUARY
AP 00005284	V03321 RCO Construction L.L.C.	8-P1600279	OH	04/28/2017	04/28/2017	MW	CX	\$285,105.50	CONSTRUCTION TO 4/7/17
AP 00005285	V00959 SimplexGrinnell LP	79319589	OH	04/28/2017	04/28/2017	MW	CX	\$2,971.93	FIREALARM/SPRNKLERTEST GUEN
AP 00005286	V03570 Sundt/Davila A Joint Venture	7-C000033	OH	04/28/2017	04/28/2017	MW	CX	\$1,353,122.18	CONSTRUCTION*2/26/17-3/24/17
AP 00005287	V00442 SWCA Environmental Consultants	63518	OH	04/28/2017	04/28/2017	MW	CX	\$3,989.38	Stormwater Sampling thru 4/8
AP 00005288	V02947 Texas Disposal Systems Inc	4048556	OH	04/28/2017	04/28/2017	MW	CX	\$121.98	633LONESTAR WASTE APR2017
AP 00005289	V00683 Texas Water Conservation Association	15588	OH	04/28/2017	04/28/2017	MW	CX	\$311.00	DEDUCTIBLE BILLING
AP 00005290	V03479 The DeBerry Group LLC	4206	OH	04/28/2017	04/28/2017	MW	CX	\$14,500.00	PUBLIC RELATIONS MARCH 2017
AP 00005291	E1317 Sheeba Thomas	TRAVEL-2016	OH	04/28/2017	04/28/2017	MW	CX	\$766.34	EXPENSES SAN FRANCISCO CONF
AP 00005292	V01208 Top Notch Electrical Contractors Inc	4887	OH	04/28/2017	04/28/2017	MW	CX	\$9,650.00	Demo existing restroom partiti
AP 00005293	V03417 Tuggey McCutcheon LLP	7D-105	OH	04/28/2017	04/28/2017	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS APRIL 201
AP 00005294	V01189 Unity Scientific	925	OH	04/28/2017	04/28/2017	MW	CX	\$285.73	CONDENSER TUBE SILICONE
AP 00005295	E1635 Chris Vaughn	TRAVEL-	OH	04/28/2017	04/28/2017	MW	CX	\$166.30	FREASHWATER MOLLUSK CONFEL
AP 00005296	V00893 Verizon	05779872	OH	04/28/2017	04/28/2017	MW	CX	\$125.24	CALA MAINT SHOP*3/15-4/14
AP 00005297	V00251 VHG Labs Inc.	105082126	OH	04/28/2017	04/28/2017	MW	CX	\$214.00	LAB SUPPLIES-NITRATE,BROMIDE
AP 00005298	E1620 Bridget Hinze Weber	TRVL DEC16-	OH	04/28/2017	04/28/2017	MW	CX	\$345.39	MILEAGE-TRAINING
AP 00005299	V00692 Worldwide Pest Control Inc.	1971829	OH	04/28/2017	04/28/2017	MW	CX	\$65.50	INSPECT/TREATED GUENTHER
AP 00005305	V02658 Meritain Health Inc	MERITFLEX4/	OH	04/28/2017	04/28/2017	MW	CX	\$225.28	MERITAIN FLEX 4/28/17
AP 00005306	V00777 Internal Revenue Service	941-YEAR	OH	04/27/2017	04/27/2017	MW	CX	\$31.84	QTRLY TAX RETURN
AP 00005307	V02658 Meritain Health Inc	MERIHEALT	OH	04/28/2017	04/28/2017	MW	CX	\$32,580.79	MERITAIN HEALTH 4/28/17
AP D0000001	C999 Various	JE07983	JE	04/04/2017		MW	IS	\$250,164.05	

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$250,164.05
	<b>Cancelled:</b>	\$3,326,119.38
<b>AP</b>	<b>AP Group Total:</b>	\$3,576,283.43

\*\* GRAND TOTALS \*\*

**Grand Total:** \$3,576,283.43