

San Antonio River Auth
Consolidated Check Register

02/01/2017 to 02/28/2017

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927492	V00068 A to Z Rentals	100758-1	OH	02/03/2017	02/08/2017	MW	CX	\$175.70	CONCRETE TRAILER,CONCRETE
AP 00927493	V00001 AFLAC	2609/1601260	OH	02/03/2017	03/01/2017	MW	CX	\$1,229.47	PAY DATE 12/30/2016
AP 00927494	V03538 Airgas USA LLC	9059348873	OH	02/03/2017	02/07/2017	MW	CX	\$128.32	OXYGEN INDUSTRIAL
AP 00927495	V00500 Alfaro Tree Sales Inc	20626	OH	02/03/2017	02/08/2017	MW	CX	\$1,640.07	METER:70165970*11/16-12/15
AP 00927496	V00751 AT&T	3616451558-FEB17	OH	02/03/2017	02/09/2017	MW	CX	\$447.29	550 BROOKLYN*1/11/17-2/10/17
AP 00927497	V00751 AT&T	130750420-FEB17	OH	02/03/2017	02/09/2017	MW	CX	\$50.00	CREDIT FOR INTERNET
AP 00927498	V03512 Best Waste Inc	71C00005	OH	02/03/2017	02/07/2017	MW	CX	\$435.00	HAUL OFF FLOOD CLEANUP
AP 00927499	V00798 Bexar County Clerk	CAUSE	OH	02/03/2017	02/09/2017	MW	CX	\$500.00	INUNDATION EASEMENT
AP 00927500	V00255 CDW Government Inc	GMB3845	OH	02/03/2017	02/07/2017	MW	CX	\$629.90	ADOBE ALL APPS CC 12M 1U
AP 00927501	V00646 Cintas Corporation No. 2	5006985593	OH	02/03/2017	02/13/2017	MW	CX	\$6,362.77	BENDRYL,SERV CHRGE
AP 00927502	V00829 City of Converse	2200017000-JAN17	OH	02/03/2017	02/08/2017	MW	CX	\$50.20	9638 SCHAEFER*12/21-1/26
AP 00927503	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/03/2017		VM	VD	\$0.00	
AP 00927504	V00626 City Public Service	3003651768-JAN17	OH	02/03/2017	02/08/2017	MW	CX	\$42,511.66	GUENTHER#2LCT*12/15-1/13
AP 00927505	V00003 Colonial Life & Accident Ins. Co.	2615/1601260	OH	02/03/2017	02/27/2017	MW	CX	\$151.68	PAY DATE 12/30/2016
AP 00927506	V00866 Dell Marketing L.P.	10136788728	OH	02/03/2017	02/06/2017	MW	CX	\$3,705.44	Dell Wireless Keyboard/Mouse
AP 00927507	V02537 DPC Industries Inc	DE85003221-16	OH	02/03/2017	02/08/2017	MW	CX	\$1,548.04	CALCIUM HYPO,HAZMAT FEE
AP 00927508	V00780 East Central Special Utility Dist	05300-JAN2017	OH	02/03/2017	02/10/2017	MW	CX	\$648.68	1280 FM 1516*12/16/16-1/18/17
AP 00927509	V00628 FedEx Inc.	5-680-59428	OH	02/03/2017	02/13/2017	MW	CX	\$60.50	VHG LABS*J.MILLS
AP 00927510	V00649 Fisher Scientific Company LLC	8424927	OH	02/03/2017	02/08/2017	MW	CX	\$1,027.82	TUBING,PEEK SAMPLE,FERRULES
AP 00927511	V00872 Floresville Electric Light	30114-DEC2016	OH	02/03/2017	02/07/2017	MW	CX	\$103.00	TRAILER HOUSE*12/6/16-1/9/17
AP 00927512	V03371 Frontier Communications Corporation	8303932036-FEB17	OH	02/03/2017	02/08/2017	MW	CX	\$31.54	15662FM775DATA/T1*1/19-2/18
AP 00927513	V01047 G & K Services	1051146250	OH	02/03/2017	02/06/2017	MW	CX	\$7.00	LAB COATS SRVS
AP 00927514	V02390 Garden-Ville	CM7-16106	OH	02/03/2017	02/13/2017	MW	CX	\$68,329.36	WET TONNAGE PROCESSING
AP 00927515	V01490 GFS Chemicals Inc	559299	OH	02/03/2017	02/08/2017	MW	CX	\$135.30	CHLORIDE, SOLUTION 500ML
AP 00927516	V02758 Goliad County Soil & Water Conservation	INV 1/31/17	OH	02/03/2017	02/07/2017	MW	CX	\$541.93	TECHNICAL ASSISTANCE
AP 00927517	V01147 Goliad Utility Department	02-1280-01JAN17	OH	02/03/2017	02/08/2017	MW	CX	\$56.51	445 S.COMMERCIAL*12/29-1/29
AP 00927518	V01701 Green Mountain Energy Company	9724821-	OH	02/03/2017	02/09/2017	MW	CX	\$575.28	2302 S.US HWY 183*12/9-1/12
AP 00927519	V00930 HD Supply Facilities Maintenance LTD	815411	OH	02/03/2017	02/08/2017	MW	CX	\$106.75	ARCTIC JACKET
AP 00927520	V00834 Idexx Distribution Inc.	3011105294	OH	02/03/2017	02/06/2017	MW	CX	\$8,383.66	Material ID: 98-21904-00
AP 00927521	V02461 Karnes County Soil and Water Conser	INV 1/31/17	OH	02/03/2017	02/07/2017	MW	CX	\$600.00	TECHNICAL ASSISTANCE

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AP 00927522	V01334 LabChem Inc	969012	OH	02/03/2017	02/07/2017	MW	CX	\$30.84	POTASSIUM PERMANGANATE
AP 00927523	V00942 LCRA Environmental Lab Services	LAB-0014265	OH	02/03/2017	02/07/2017	MW	CX	\$308.00	Q1652506 SERVICES
AP 00927524	V00007 LegalShield	2652/1601260	OH	02/03/2017	02/27/2017	MW	CX	\$75.24	PAY DATE 12/30/2016
AP 00927525	V02065 Martin Reid	SARA20170111	OH	02/03/2017	02/13/2017	MW	CX	\$2,720.00	SEVICES 12/21/16-1/10/17
AP 00927526	V03419 Matheson Tri-Gas Inc	14741520	OH	02/03/2017	02/09/2017	MW	CX	\$453.86	AR UHPB6-1L
AP 00927527	V02485 McGriff Seibels & Williams of Texas Inc	193088	OH	02/03/2017	02/06/2017	MW	CX	\$1,775.00	LSM0593287 12/31/16-12/31/19
AP 00927528	V03542 Morning Star Publishing House	3023228	OH	02/03/2017	02/22/2017	MW	CX	\$216.00	AD IN KENEDY CHAMBER OF COM
AP 00927529	V00274 NCH Corporation	2536441	OH	02/03/2017	02/08/2017	MW	CX	\$303.72	SHOP SUPPLIES
AP 00927530	V01336 North Texas Tollway Authority	338027979	OH	02/03/2017	02/21/2017	MW	CX	\$15.58	toll fees- acct ID 795272962
AP 00927531	V02780 Oak Hills Water Supply Corp	1741-JAN2017	OH	02/03/2017	02/08/2017	MW	CX	\$120.60	COUNTY128HELTON*12/14-1/17
AP 00927532	V00006 Pinnacle Motor Club Inc.	2651/1601260	OH	02/03/2017	03/09/2017	MW	CX	\$93.74	PAY DATE 12/30/2016
AP 00927533	V02071 Ross Molina Oliveros PC	10402	OH	02/03/2017	02/07/2017	MW	CX	\$4,357.50	ARANSAS PROJECT* MAY 2015
AP 00927534	V00862 Sam's Club Direct-GE Finance	CF1612	OH	02/03/2017	02/07/2017	MW	CX	\$355.25	MEETING/TRAINING REFRESHMEN
AP 00927535	V00749 San Antonio Water Systems	00093261101JAN1	OH	02/03/2017	02/06/2017	MW	CX	\$3,355.25	20280 S.PAYNE DOMES*12/22-1/20
AP 00927536	V02920 Seignior Chemical Products LTD	IN0000191518	OH	02/03/2017	02/13/2017	MW	CX	\$258.12	10PPM, Ag,As,Ba,Be,Cd,Co,Cr,Mn
AP 00927537	V03271 Southwest General Hospital LP	12232016	OH	02/03/2017	02/08/2017	MW	CX	\$8,150.00	ANGIOSCREENS
AP 00927538	V00848 Stallion Company, The	121590	OH	02/03/2017	02/15/2017	MW	CX	\$50.00	SARA CUSTOM 1000 COUNT
AP 00927539	V03319 Sundt Construction Inc	4	OH	02/03/2017	02/06/2017	MW	CX	\$2,280,025.09	srvs*8/22/09-11/6/09
AP 00927540	V02784 Texas Refuse LLC	33191	OH	02/03/2017	02/07/2017	MW	CX	\$434.42	ADMINFEE,RCY,SRV GUENT JAN20
AP 00927541	V00394 The Fund	2674/1701010	OH	02/03/2017	02/27/2017	MW	CX	\$348.32	PAY DATE 12/30/2016
AP 00927542	V00746 Trane	37540642	OH	02/03/2017	02/06/2017	MW	CX	\$408.00	SERVICE AGREEMENT TIS2162226
AP 00927543	V01763 UniFirst Holdings Inc	821 3013816	OH	02/03/2017	02/07/2017	MW	CX	\$785.41	Weekly towel services Euclid
AP 00927544	V01255 United Rentals North Amercia Inc.	142431463-001	OH	02/03/2017	02/07/2017	MW	CX	\$1,609.84	EXCAVATOR RENTAL
AP 00927545	V00008 United Way of S.A. & Bexar County	2671/1701010	OH	02/03/2017	02/07/2017	MW	CX	\$639.36	PAY DATE 12/30/2016
AP 00927546	V00700 University Of Texas At Austin	003-P1700052	OH	02/03/2017	02/06/2017	MW	CX	\$714.59	SERVICE*12/1/16-12/31/16
AP 00927547	V00752 Verizon Business Services	4572956281612	OH	02/03/2017	02/07/2017	MW	CX	\$30.00	MEDIA PAPER
AP 00927548	V02407 VIA Metropolitan Transit	84936	OH	02/03/2017	02/09/2017	MW	CX	\$76.00	BUS PASSES FOR JAN 2017
AP 00927549	V00750 Victoria Electric Cooperative Inc.	38535-	OH	02/03/2017	02/07/2017	MW	CX	\$297.84	FANNIN*12/17/16-1/17/17
AP 00927550	V00372 VWR International	8047365993	OH	02/03/2017	02/07/2017	MW	CX	\$3,004.40	PERSULFATE
AP 00927551	V00748 Waste Management of Texas Inc.	7009787-0007-3	OH	02/03/2017	02/09/2017	MW	CX	\$196.78	9638 SCHAEFER DUMPSTER*JAN20

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AP 00927552	V03380 Wilson County	WATERSHED	OH	02/03/2017	02/09/2017	MW	CX	\$70,181.25	WW SCHOOL GRANT-BELLAIRE ES
AP 00927553	V02753 Wilson County Soil & Water Conservation	INV 1/31/17	OH	02/03/2017	02/08/2017	MW	CX	\$1,206.20	TECHNICAL ASSISTANCE
AP 00927554	V00792 Witte Museum	OPENING 3/3/17	OH	02/03/2017	02/17/2017	MW	CX	\$3,000.00	GENERATION TABLE-NIGHT DISCO
AP 00927555	V00009 Workers Assistance Program Inc.	1104/1701010	OH	02/03/2017	02/08/2017	MW	CX	\$467.06	PAY DATE 1/13/2017
AP 00927560	V00001 AFLAC	2609/1701020	OH	02/03/2017		MW	IS	\$1,208.54	PAY DATE 1/27/17
AP 00927561	V00003 Colonial Life & Accident Ins. Co.	2615/1701020	OH	02/03/2017		MW	IS	\$151.68	PAY DATE 1/27/17
AP 00927562	V00007 LegalShield	2652/1701020	OH	02/03/2017		MW	IS	\$62.29	PAY DATE 1/27/17
AP 00927563	V03368 Maryland Child Support Account	2805/1701020	OH	02/03/2017		MW	IS	\$582.46	PAY DATE 1/27/17
AP 00927564	V00006 Pinnacle Motor Club Inc.	2651/1701020	OH	02/03/2017		MW	IS	\$65.04	PAY DATE 1/27/17
AP 00927565	V00008 United Way of S.A. & Bexar County	2671/1701020	OH	02/03/2017		MW	IS	\$331.18	PAY DATE 1/27/17
AP 00927575	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/01/2017	02/01/2017	MW	CX	\$184.43	PAYDATE 1/27/17
AP 00927576	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/01/2017	02/01/2017	MW	CX	\$1,015.00	PAYDATE 1/27/17
AP 00927577	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/01/2017	02/01/2017	MW	CX	\$72,887.75	PAYDATE 1/27/17
AP 00927578	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/01/2017	02/01/2017	MW	CX	\$36,657.07	PAYDATE 1/27/17
AP 00927579	V00058 Alamo Title Co	ESCRW	OH	02/03/2017	02/03/2017	MW	CX	\$6,653.40	EASEMENT-MUSTANG VALLEY OW
AP 00927580	V03568 Ranzel Kendrick	TEMP EASEMENT	OH	02/08/2017		MW	RV	\$805.00	CONSTRUCTION EASEMENT
AP 00927581	V00777 Internal Revenue Service	PAYROLL	OH	02/09/2017	02/09/2017	MW	CX	\$2,282.87	INCOME TAX W/H PAY 1/20/17
AP 00927582	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/10/2017	02/10/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 00927583	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/10/2017	02/10/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP 00927584	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/10/2017	02/10/2017	MW	CX	\$73,067.63	EMPLOYEE DEDUCTION
AP 00927585	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/10/2017	02/10/2017	MW	CX	\$37,300.72	EMPLOYEE DEDUCTION
AP 00927586	V00777 Internal Revenue Service	PAYROLL	OH	02/13/2017	02/13/2017	MW	CX	\$148,286.79	EMPLOYEE DEDUCTION
AP 00927587	V00011 Texas CSDU	PAYROLL	OH	02/13/2017	02/13/2017	MW	CX	\$3,315.05	EMPLOYEE DEDUCTION
AP 00927588	V02194 AAA Fence Pros	1-P1700146	OH	02/17/2017	02/22/2017	MW	CX	\$8,190.00	Install a 6 foot tall commerci
AP 00927589	V03538 Airgas USA LLC	9942551269	OH	02/17/2017	02/21/2017	MW	CX	\$111.23	ACETY/OXYGEN RENTAL
AP 00927590	V02754 Alamo Soil and Water Conservation District	SPONSOR-2017	OH	02/17/2017	02/27/2017	MW	CX	\$1,200.00	SPONSORSHIP
AP 00927591	V00526 An-Sur Systems	56008	OH	02/17/2017	02/22/2017	MW	CX	\$81.22	ADVANCE MHTLY,PATCHES,CALLS
AP 00927592	V00751 AT&T	512A850029-	OH	02/17/2017	02/22/2017	MW	CX	\$2,437.18	SAFE HARBOR*2/5/17-3/4/17
AP 00927593	V00819 AT&T Mobility	837344008X-	OH	02/17/2017	02/21/2017	MW	CX	\$2,708.66	IPADS*1/5/17-2/4/17
AP 00927594	V03576 Audubon Texas Women In Conservation	LUNCHEON-	OH	02/17/2017	03/23/2017	MW	CX	\$2,500.00	5 SEAT TO LUNCHEON

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AP 00927595	V00932 B&G Materials	17-0157	OH	02/17/2017	02/22/2017	MW	CX	\$3,176.32	RIP RAP
AP 00927596	V03512 Best Waste Inc	6CK00002	OH	02/17/2017	02/22/2017	MW	CX	\$870.00	268 RIVERSIDE FLOOD CLEANUP
AP 00927597	V00950 Budget Signs Ltd	466888	OH	02/17/2017	02/21/2017	MW	CX	\$429.48	PROVIDE&INSTALL REPLACE FRAM
AP 00927598	V01804 CA Inc	90368281	OH	02/17/2017	02/21/2017	MW	CX	\$4,167.02	Application Management Service
AP 00927599	V00587 Capitol Auto Parts	04KR8242	OH	02/17/2017	02/21/2017	MW	CX	\$44.61	LAWN BATTERY,BATTERY FEE
AP 00927600	V00816 Centerpoint Energy	2931081-0JAN2017	OH	02/17/2017	02/22/2017	MW	CX	\$36.52	100 INDUSTRIAL*1/6/17-2/2/17
AP 00927601	V00646 Cintas Corporation No. 2	5007145944	OH	02/17/2017	02/27/2017	MW	CX	\$1,118.80	MED SUPPLIES-EUCLID
AP 00927602	V00744 City of Kenedy	03-1870-00JAN17	OH	02/17/2017	02/22/2017	MW	CX	\$65.89	200 INDUSTRIAL*12/20-1/20
AP 00927603	V00626 City Public Service	3003214811-JAN17	OH	02/17/2017	02/23/2017	MW	CX	\$37,441.96	9638SCHAEFER#4LCT*12/22-1/23
AP 00927604	V00588 CPL Retail Energy LP	1200302-JAN2017	OH	02/17/2017	02/22/2017	MW	CX	\$132.33	HIGHWAY 181*1/9/17-2/7/17
AP 00927605	V00866 Dell Marketing L.P.	10144865587	OH	02/17/2017	02/21/2017	MW	CX	\$27,964.45	Dell Optiplex 7040, i7-6700, 1
AP 00927606	V00543 Easy Drive Stake Inc.	539549	OH	02/17/2017	02/22/2017	MW	CX	\$33.00	LATH STAKE
AP 00927607	V00742 Elmendorf Water System	0405-JAN2017	OH	02/17/2017	02/27/2017	MW	CX	\$66.27	14640 LAGUNA*1/31/17
AP 00927608	V03137 Employment Screening Services Inc	12559310	OH	02/17/2017	02/22/2017	MW	CX	\$495.05	EMPLOYMENT SCREENING*1/1-1/31
AP 00927609	V00851 Energy Laboratories	52923	OH	02/17/2017	02/22/2017	MW	CX	\$1,948.00	SAMPLE TESTING
AP 00927610	V00628 FedEx Inc.	5-694-93039	OH	02/17/2017	02/27/2017	MW	CX	\$271.07	S.DONOVAN*SONTEK
AP 00927611	V00649 Fisher Scientific Company LLC	9317349	OH	02/17/2017	02/22/2017	MW	CX	\$1,041.97	ORION AMMONIA ELECT
AP 00927612	V01491 Flasher Equipment Company	00306924	OH	02/17/2017	02/22/2017	MW	CX	\$976.50	WATER BARRIER*1/1-1/31
AP 00927613	V00872 Floresville Electric Light	33056-JAN2017	OH	02/17/2017	02/22/2017	MW	CX	\$304.45	NATURE PARK*1/3/17-2/1/17
AP 00927614	V03371 Frontier Communications Corporation	8304293091-FEB17	OH	02/17/2017	02/22/2017	MW	CX	\$178.41	SOMERSET*2/2/17-3/1/17
AP 00927615	V01451 Goliad Community Center	RENTAL	OH	02/17/2017	02/23/2017	MW	CX	\$200.00	ADS DEWATERING EQUIP RENTAL
AP 00927616	V00924 Goliad County Chamber of Commerce	2017-0021	OH	02/17/2017	02/28/2017	MW	CX	\$325.00	GOLIAD A GLO-CHAMBER BANQUET
AP 00927617	V00713 Grande Communications Network Inc	823763	OH	02/17/2017	02/22/2017	MW	CX	\$3,764.19	LANSRV,BUSLN,INTRNET*2/1-2/28
AP 00927618	V00106 Hierholzer Engineering Inc.	5441	OH	02/17/2017	02/23/2017	MW	CX	\$1,417.50	UPGRADE CLEAR SCADA WORK
AP 00927619	V01604 Iron Mountain Information Management Inc	NKA0381	OH	02/17/2017	02/21/2017	MW	CX	\$298.78	5 SHRED BOXES*12/28-1/24
AP 00927620	V02431 K-Bar Services Inc	2017-1	OH	02/17/2017	02/22/2017	MW	CX	\$21,312.50	Litter Removal Services along
AP 00927621	V03254 LiftFund Inc./WBC	008	OH	02/17/2017	02/23/2017	MW	CX	\$400.00	PARK SERVICE*DEC 2012
AP 00927622	V03281 Lucity Inc.	62143-7	OH	02/17/2017	02/21/2017	MW	CX	\$1,932.23	Asset Management Software &
AP 00927623	V02065 Martin Reid	SARA20170207	OH	02/17/2017	03/02/2017	MW	CX	\$3,920.00	SERVICES*1/1/17-2/7/17
AP 00927624	V01949 Martinez 4 Sewer Plant LTD	MART IV-2/9/17	OH	02/17/2017	02/23/2017	MW	CX	\$19,500.00	6 EDU'S FOR TRIPLE H DEVELOPMN

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AP 00927625	V03368 Maryland Child Support Account	2805/1701030	OH	02/17/2017	02/21/2017	MW	CX	\$582.46	PAY DATE 2/10/2017
AP 00927626	V03419 Matheson Tri-Gas Inc	14845531	OH	02/17/2017	02/24/2017	MW	CX	\$136.51	AR UHPB6,UHP1L,NI UHP1L
AP 00927627	V01022 Moys Drilling	55	OH	02/17/2017	02/24/2017	MW	CX	\$1,100.00	SARA MAINT SRVS DEC 2013
AP 00927628	V01791 National Diagnostics Inc	B520922919	OH	02/17/2017	02/21/2017	MW	CX	\$41.50	SCREENING 10/24/16
AP 00927629	V02153 North American UV Inc	1488	OH	02/17/2017	02/27/2017	MW	CX	\$1,775.00	FLARED DOMED SLEEVE
AP 00927630	V01039 North San Antonio Chamber	83956	OH	02/17/2017	02/22/2017	MW	CX	\$1,695.00	2017 LLAB CLASS TUITION
AP 00927631	V02300 Nova Medical Centers	00000882634	OH	02/17/2017	02/21/2017	MW	CX	\$396.11	SCREENING JAN 2017
AP 00927632	V03550 Pipeline Skid Service Ltd	15045	OH	02/17/2017	02/22/2017	MW	CX	\$4,175.00	RENTAL MATS*2/8/17-3/7/17
AP 00927633	V03562 Precision Pump Systems	20049909	OH	02/17/2017	02/21/2017	MW	CX	\$35,997.52	AIR RELEASE VALVE/BUNA
AP 00927634	V00763 Protection One Alarm Monitoring Inc	114384318	OH	02/17/2017	02/23/2017	MW	CX	\$114.90	633LONESTAR MONITOR*2/24-3/23
AP 00927635	V01356 The Prudential Insurance Company of America	AD 50557-JAN2017	OH	02/17/2017	02/21/2017	MW	CX	\$1,938.80	COVERAGE FEB 2017
AP 00927636	V03568 Ranzel Kendrick	TEMP EASEMNT	OH	02/17/2017	02/17/2017	MW	CX	\$6,000.00	TEMP CONSTRUCTION EASEMENT
AP 00927637	V03449 Republic Services	0859-001761618	OH	02/17/2017	02/22/2017	MW	CX	\$1,204.37	268 RIVERSIDE TRASH*11/22
AP 00927638	V02071 Ross Molina Oliveros PC	10403	OH	02/17/2017	02/22/2017	MW	CX	\$4,480.80	WATER RESOURCES*MAY 2015
AP 00927639	V00862 Sam's Club Direct-GE Finance	008369	OH	02/17/2017	02/21/2017	MW	CX	\$751.10	MORNING BREAKFAST
AP 00927640	V00737 San Antonio Business Journal	116060	OH	02/17/2017	02/21/2017	MW	CX	\$3,237.21	bizjournals new packages
AP 00927641	V00833 San Antonio Chamber of Commerce	233458	OH	02/17/2017	02/22/2017	MW	CX	\$3,000.00	SA TO DC RECEPTION SPONSOR
AP 00927642	V00749 San Antonio Water Systems	00033587903	FEB1	OH	02/17/2017	02/22/2017	MW	\$2,760.81	EUCLID DOMESTIC*1/8-2/7
AP 00927643	V01004 Somerset True Value Hardware Inc	A383177	OH	02/17/2017	03/06/2017	MW	CX	\$4.68	GALV PLUG
AP 00927644	V03573 Texas MedClinic	156104	OH	02/17/2017	02/22/2017	MW	CX	\$40.00	SCREEING 1/21/17
AP 00927645	V02625 Texas NICUSA LLC	P-1194-1R	OH	02/17/2017	02/21/2017	MW	CX	\$3,075.00	MISSIONREACH/1-15-17/HENNESSE
AP 00927646	V02784 Texas Refuse LLC	34019	OH	02/17/2017	02/22/2017	MW	CX	\$868.84	RCY/SRV GUENTHER JAN 2017
AP 00927647	V00697 Tyco Integrated Security LLC	28067232	OH	02/17/2017	02/27/2017	MW	CX	\$116.34	BINZ ENGLEMAN*3/1-3/31
AP 00927648	V01763 UniFirst Holdings Inc	821 3018524	OH	02/17/2017	02/22/2017	MW	CX	\$692.07	Weekly towel services Euclid
AP 00927649	V01686 United Site Services of Texas Inc.	114-4920554	OH	02/17/2017	02/22/2017	MW	CX	\$921.20	TEMP FENCE RENTAL
AP 00927650	V00700 University Of Texas At Austin	011-P1600053	OH	02/17/2017	02/21/2017	MW	CX	\$329.29	SERVICES ENDED ON 6/30/16
AP 00927651	V00839 Verizon Wireless	9779520185	OH	02/17/2017	02/23/2017	MW	CX	\$68.15	M2MACCTSHARE5MB*1/2-2/1
AP 00927652	V00372 VWR International	8047386484	OH	02/17/2017	02/22/2017	MW	CX	\$392.47	CYLINDER TD BUMPER
AP 00927653	V02020 WhiteGlove Health Inc	7402239	OH	02/17/2017	02/21/2017	MW	CX	\$10,508.25	MEMBERSHIP*1/1/17-1/31/17
AP 00927654	V00973 Wilson County Appraisal District	2ND QTR-2017	OH	02/17/2017	02/24/2017	MW	CX	\$2,464.68	OPER. COST 4/1/17-6/30/17

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AP 00927655	V02753 Wilson County Soil & Water Conservation	INV 2/14/17	OH	02/17/2017	02/22/2017	MW	CX	\$1,828.01	CONSERVATION PRACTICES
AP 00927656	V02753 Wilson County Soil & Water Conservation	SPONSOR-2017	OH	02/17/2017	02/22/2017	MW	CX	\$1,200.00	SPONSORSHIP
AP 00927658	V03588 Lydia La Toy Kelly	CLAIM	OH	02/27/2017	03/02/2017	MW	CX	\$290.94	CLAIM-INJURIES MISSION REACH
AP 00927740	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/24/2017	02/24/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 00927741	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/24/2017	02/24/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP 00927742	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/24/2017	02/24/2017	MW	CX	\$73,102.99	EMPLOYEE DEDUCTION
AP 00927743	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/24/2017	02/24/2017	MW	CX	\$37,255.74	EMPLOYEE DEDUCTION
AP 00927744	V00777 Internal Revenue Service	PAYROLL	OH	02/27/2017	02/27/2017	MW	CX	\$147,509.20	EMPLOYEE DEDUCTION
AP 00927745	V00011 Texas CSDU	PAYROLL	OH	02/27/2017	02/27/2017	MW	CX	\$3,315.05	EMPLOYEE DEDUCTION
AP 00927746	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/28/2017		VM	VD	\$0.00	
AP 00927747	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/28/2017		VM	VD	\$0.00	
AP 00927748	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/28/2017		VM	VD	\$0.00	
AP 00927749	V00845 JP Morgan Chase-P Card	WINKLERJAN17	OH	02/28/2017	02/28/2017	MW	CX	\$166,558.16	HOTELBOOKI*CONFHOTEL
AP 00927752	V02658 Meritain Health Inc	MEDICAL-2/13/17	OH	02/13/2017	02/13/2017	MW	CX	\$59,862.93	PREMIUMS*2/1/17-2/28/17
AP 00927828	V00058 Alamo Title Co	ESS STORAGE	OH	02/21/2017	02/28/2017	MW	CX	\$14,350.00	DOWN PAYMNT PLACE IN ESCROW
AP 00927927	V02658 Meritain Health Inc	MERITFLEX	OH	02/07/2017	02/07/2017	MW	CX	\$2,511.48	MERITIAN FLEX 2/7/17
AP 00927928	V02658 Meritain Health Inc	MERITFLEX021310	OH	02/13/2017	02/13/2017	MW	CX	\$106.00	MERITAIN FLEX 2/13/17
AP 00927929	V02658 Meritain Health Inc	MERITFLEX021410	OH	02/14/2017	02/14/2017	MW	CX	\$1,458.95	MERITAIN FLEX 2/14/17
AP 00927930	V02658 Meritain Health Inc	MERITFLEX022210	OH	02/22/2017	02/22/2017	MW	CX	\$5.00	MERITAIN FLEX 2/22/17
AP 00927931	V02658 Meritain Health Inc	MERITFLEX2/22/10	OH	02/22/2017	02/22/2017	MW	CX	\$779.12	MERITAIN FLEX 2/22/17
AP 00927932	V02658 Meritain Health Inc	MERITFLEX022810	OH	02/28/2017	02/28/2017	MW	CX	\$10.00	MERITAIN FLEX 2/28/17
AP 00927933	V02658 Meritain Health Inc	MERITFLEX2/28/10	OH	02/28/2017	02/28/2017	MW	CX	\$3,102.41	MERITAIN FLEX 2/28/17
AP 00927934	V02658 Meritain Health Inc	MERIHEALTH0200	OH	02/03/2017	02/03/2017	MW	CX	\$63,158.99	MERITAIN HEALTH 2/3/17
AP 00927935	V02658 Meritain Health Inc	MERIHEALTH0210	OH	02/10/2017	02/10/2017	MW	CX	\$207,927.15	MERITAIN HEALTH 2/10/17
AP 00927936	V02658 Meritain Health Inc	MERIHEALTH0210	OH	02/17/2017	02/17/2017	MW	CX	\$37,056.97	MERITAIN HEALTH 2/17/17
AP 00927937	V02658 Meritain Health Inc	MERIHEALTH0220	OH	02/24/2017	02/24/2017	MW	CX	\$48,973.30	MERITAIN HEALTH 2/24/17
AP 00928033	V02658 Meritain Health Inc	MERITFLEX	OH	02/03/2017	02/03/2017	MW	CX	\$100.00	MERITAIN FLEX 2/3/17
AP 00928034	V02658 Meritain Health Inc	MERITFLEX020310	OH	02/03/2017	02/03/2017	MW	CX	\$136.94	MERITAIN FLEX 2/3/17
AP 00928035	V02658 Meritain Health Inc	MERITFLEX	OH	02/06/2017		MW	RV	\$1,247.72	MERITAIN FLEX 2/6/17
AP 00928036	V02658 Meritain Health Inc	MERITFLEX2/13/10	OH	02/13/2017	02/13/2017	MW	CX	\$110.00	MERITAIN FLEX 2/13/17

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AP 00928037	V02658 Meritain Health Inc	MERIFLEX	OH	02/13/2017	02/13/2017	MW	CX	\$20.00	MERITAIN FLEX 2/13/17
AP 00928038	V02657 Texas Specialty Steel	MERITFLEX02131OH		02/13/2017		MW	RV	\$374.40	MERITAIN FLEX 2/13/17
AP 00928039	V02658 Meritain Health Inc	MERITFLEX2/24/1OH		02/24/2017	02/24/2017	MW	CX	\$2,300.00	MERITAIN FLEX 2/24/17
AP 00928040	V02658 Meritain Health Inc	MERIFLEX	OH	02/28/2017	02/28/2017	MW	CX	\$35.34	MERITAIN FLEX 2/28/17
AP 00928041	V02658 Meritain Health Inc	MERIFLEX_2/13/1OH		02/13/2017	02/13/2017	MW	CX	\$374.40	MERITAIN FLEX 2/13/17

** SORT TOTALS **

	Issued:	\$2,401.19
	Reversed:	\$2,427.12
AP	Cancelled:	\$4,023,693.42
	AP Group Total:	\$4,028,521.73

** SORT TOTALS **

	Issued:	\$717,075.83
EP	Payroll Total:	\$717,075.83

** GRAND TOTALS **

Grand Total: \$4,745,597.56

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AP 00004945	V01282 AECOM Technical Services Inc	37864057	OH	02/03/2017	02/03/2017	MW	CX	\$755.31	PROFESS SRVS*12/3/16-1/13/17
AP 00004946	V02969 ARCADIS U.S. Inc.	0825159	OH	02/03/2017	02/03/2017	MW	CX	\$35,230.78	PROFESS SRVS*9/26/16-12/25/16
AP 00004947	V01781 Atkins North America Inc.	1852170	OH	02/03/2017	02/03/2017	MW	CX	\$136,587.77	PROFESS SRVS*10/3/16-1/1/17
AP 00004948	V02986 Austin Filter Systems Inc.	19-P1500145	OH	02/03/2017	02/03/2017	MW	CX	\$17,527.50	CONSTRUCTION*12/1/16-12/31/16
AP 00004949	V01876 Barbara A.F. Greene and Associates Inc.	2221	OH	02/03/2017	02/03/2017	MW	CX	\$11,000.00	CAREER TRANSITION D.LYSSY
AP 00004950	V01547 BDP Industries Inc	8664	OH	02/03/2017	02/03/2017	MW	CX	\$2,117.46	BELT,BOOKED WITH DLS
AP 00004951	V02041 Bio-Aquatic Testing Inc	00050445	OH	02/03/2017	02/03/2017	MW	CX	\$3,075.00	LAB SRVS-9/13/16
AP 00004952	V00767 Bio-West Inc	01030706	OH	02/03/2017	02/03/2017	MW	CX	\$1,577.76	PROFESS SRVS*12/1-12/31
AP 00004953	V00773 Cleaning Ideas Corporation	2-157080	OH	02/03/2017	02/03/2017	MW	CX	\$1,038.52	MF TOWELS,TTISSUE,WIPES,PINES
AP 00004954	V00972 Comfort-Air Engineering Inc	247638	OH	02/03/2017	02/03/2017	MW	CX	\$1,339.21	REPLACE THERMOSTAT 510 BROO
AP 00004955	V00345 Contract Land Staff LLC	29031412-	OH	02/03/2017	02/03/2017	MW	CX	\$3,262.44	PROFESS SRVS*11/20-12/31
AP 00004956	V01166 The Davey Tree Expert Company	910861624	OH	02/03/2017	02/03/2017	MW	CX	\$1,250.00	Mission Reach Project Area: Tr
AP 00004957	V03553 FNS Oilfield Services	I170118108	OH	02/03/2017	02/03/2017	MW	CX	\$1,380.00	CAPPED BOTH ENDS-LIFT STATION
AP 00004958	V00707 Ford Powell and Carson Inc.	16787	OH	02/03/2017	02/03/2017	MW	CX	\$7,549.38	PROFESS SRVS*12/1-12/31
AP 00004959	V02419 Freese and Nichols Inc	1270707	OH	02/03/2017	02/03/2017	MW	CX	\$27,312.69	PROFESS SRVS THRU 12/31/16
AP 00004960	V03520 Fugro Geospatial Inc.	2076	OH	02/03/2017	02/03/2017	MW	CX	\$24,212.52	LIDAR PROFESS SRVS*12/1-12/31
AP 00004961	V02792 Golds Gym	50825	OH	02/03/2017	02/03/2017	MW	CX	\$2,452.05	GYM MEMBERSHIP JAN 2017
AP 00004962	V02878 HDC Services	452127	OH	02/03/2017	02/03/2017	MW	CX	\$1,800.00	Cleaning Srvs MartII Jan 2017
AP 00004963	V00330 HDR Engineering Inc.	1200032875	OH	02/03/2017	02/03/2017	MW	CX	\$369,159.36	PROFESS SVRS 11/27-12/31
AP 00004964	V03207 Inorganic Ventures Inc	0171375-IN	OH	02/03/2017	02/03/2017	MW	CX	\$76.00	MERCURY,ALUMINUM
AP 00004965	V02716 Interlex Communications Inc	12031	OH	02/03/2017	02/03/2017	MW	CX	\$12,589.53	2" URAI W/OUT GEARS
AP 00004966	V00808 Jacobs Engineering Group Inc	WJXM4800-02	OH	02/03/2017	02/03/2017	MW	CX	\$2,408.21	PROFESS SRVS*10/29-12/30
AP 00004967	V03092 Journeyman Construction Inc.	20-P1500172	OH	02/03/2017	02/03/2017	MW	CX	\$193,994.13	CONSTRUCTION*12/1-12/31
AP 00004968	E1624 Douglas Knabe	TRAVEL-	OH	02/03/2017	02/03/2017	MW	CX	\$77.71	MILEAGE,HOTEL,MEAL-SEMINAR
AP 00004969	V01100 Lamp Environmental Industries Inc	INV-01015	OH	02/03/2017	02/03/2017	MW	CX	\$50.00	RENTAL DRUMS
AP 00004970	V03089 Lasso Technologies LLC	4664	OH	02/03/2017	02/03/2017	MW	CX	\$252.00	DEC 2016 BILLING 18 UNIT
AP 00004971	V02343 Law Offices of David Ross PC	10559	OH	02/03/2017	02/03/2017	MW	CX	\$17,087.00	GENERAL ADMIN*NOV 2016
AP 00004972	V03012 Level 3 Communications LLC	50992435	OH	02/03/2017	02/03/2017	MW	CX	\$13,692.53	1720FM1516SRVS*1/17-2/16
AP 00004973	E1399 Matthew McKeel	TRAVEL-	OH	02/03/2017	02/03/2017	MW	CX	\$359.50	MILEAGE,HOTEL,MEAL-SEMINAR
AP 00004974	V00568 Michael Baker International Inc	966212	OH	02/03/2017	02/03/2017	MW	CX	\$62,014.85	PROFESS SRVS*9/1/16-12/31/16

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AP 00004975	V00984 Milberger Landscaping Inc	2035698	OH	02/03/2017	02/03/2017	MW	CX	\$35.70	30 QTY RAL
AP 00004976	V02914 Nationwide	3956-JAN	OH	02/03/2017	02/03/2017	MW	CX	\$139.41	C-1659989 SASSY
AP 00004977	V03509 Network Alliance LLC	2130	OH	02/03/2017	02/03/2017	MW	CX	\$1,980.00	ANNUAL MARKETING AGREEMEN
AP 00004978	V00249 Nolans Office & Promotional Products Inc.	144970	OH	02/03/2017	02/03/2017	MW	CX	\$2,551.80	SARA JACKET ORDER
AP 00004979	V00657 NSI Lab Solutions Inc	338901	OH	02/03/2017	02/03/2017	MW	CX	\$81.00	QC SAMPLE IN WATER
AP 00004980	V02454 Parks Coffee	1384369	OH	02/03/2017	02/03/2017	MW	CX	\$470.09	CREAMER,SUGAR,TEA
AP 00004981	V00325 Quality Environmental Containers Inc.	1700421-IN	OH	02/03/2017	02/03/2017	MW	CX	\$5,213.37	1 GAL CUBITAINER,FOAMED POLY
AP 00004982	V03559 Santa's Ranch	8234	OH	02/03/2017	02/03/2017	MW	CX	\$2,000.00	WATER RIGHTS*OCT 2012
AP 00004983	V00407 Schaeffer Manufacturing Company	FD9099-INV1	OH	02/03/2017	02/03/2017	MW	CX	\$2,231.90	SUPREME SYNTHEIC 5W-30,15W-40
AP 00004984	E1651 Austin Snell	TRANSFER	OH	02/03/2017	02/03/2017	MW	CX	\$25.00	APP TO TRANSFER LEASE P100-646
AP 00004985	V03540 Starlight Fireworks & Special Effects	012117 1	OH	02/03/2017	02/03/2017	MW	CX	\$250.00	VIDEO FOOTAGE OF GRAND OPEN
AP 00004986	V02947 Texas Disposal Systems Inc	3958378	OH	02/03/2017	02/03/2017	MW	CX	\$121.98	WASTE SRV LONESTAR JAN 2017
AP 00004987	V03479 The DeBerry Group LLC	4014	OH	02/03/2017	02/03/2017	MW	CX	\$30,500.00	Re-development of SPC website
AP 00004988	V03109 Three H Inc	0000068	OH	02/03/2017	02/03/2017	MW	CX	\$4,800.00	REMOVE FENCE&INSTALL FENCE
AP 00004989	V03417 Tuggey McCutcheon LLP	7A-105	OH	02/03/2017	02/03/2017	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS JAN 2017
AP 00004990	V00893 Verizon	05376282	OH	02/03/2017	02/03/2017	MW	CX	\$124.24	CALA MAINT SHOP*12/15-1/14
AP 00004991	V03386 Vertex Corporation	4-	OH	02/03/2017	02/03/2017	MW	CX	\$6,876.80	RETAINAGE
AP 00004992	V00251 VHG Labs Inc.	105074914	OH	02/03/2017	02/03/2017	MW	CX	\$315.35	LAB SRVS
AP 00004993	V02202 Voyager Fleet Systems Inc	869308031704	OH	02/03/2017	02/03/2017	MW	CX	\$11,919.68	ACCT 86930-8031 JAN 2017
AP 00004994	V00692 Worldwide Pest Control Inc.	1934868	OH	02/03/2017	02/03/2017	MW	CX	\$291.00	INSPECT/TREATED GUENTHER
AP 00004995	V02814 Zeriva LLC	CI1602074	OH	02/03/2017	02/03/2017	MW	CX	\$12,995.00	Upgrade: ES20 Shoreself 16 TB
AP 00004996	V03544 greenscreen	QUOTE	OH	02/06/2017	02/06/2017	MW	CX	\$4,361.74	See Attached Documents
AP 00004997	E1725 Regina Maspero	REFUND	OH	02/13/2017	02/13/2017	MW	CX	\$31.98	payment out of wrong acct
AP 00004998	V02418 A Clean Portoco	24471.1.4	OH	02/17/2017	02/17/2017	MW	CX	\$2,295.00	1700 MISSION*2/1-3/1
AP 00004999	V01989 ADS Environmental Services	15924-0117	OH	02/17/2017	02/17/2017	MW	CX	\$5,915.00	SRV CHARGE JAN 2017
AP 00005000	V03216 Applied Geographics Inc or AppGeo	18449	OH	02/17/2017	02/17/2017	MW	CX	\$255.00	PROFESS SRVS*1/1/17-1/31/17
AP 00005001	V00853 Artesia Springs LLC	1579911	OH	02/17/2017	02/17/2017	MW	CX	\$45.96	HOT&COLD COOLER
AP 00005002	V01781 Atkins North America Inc.	1853535	OH	02/17/2017	02/17/2017	MW	CX	\$1,135.80	PROFESS SRVS*1/1/17-1/31/17
AP 00005003	V02986 Austin Filter Systems Inc.	20-P1500145	OH	02/17/2017	02/17/2017	MW	CX	\$137,002.13	CONSTRUCTION*1/1/17-1/31/17
AP 00005004	V00114 Bear Oil Company	202239	OH	02/17/2017	02/17/2017	MW	CX	\$1,943.61	936 GAL. 11640 LAGUNA

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AP 00005005	V00584 Bexar Fire & Safety Equipment Co Inc	8568	OH	02/17/2017	02/17/2017	MW	CX	\$1,090.70	MAINT FIREEXTINGU 1720FM1516
AP 00005006	V00767 Bio-West Inc	01030707	OH	02/17/2017	02/17/2017	MW	CX	\$13,790.02	PROFESS SRVS*1/1/17-1/31/17
AP 00005007	V00323 Black & Veatch Corporation	1240159	OH	02/17/2017	02/17/2017	MW	CX	\$4,132.83	SERVICES TO 12/31/16
AP 00005008	V01139 Boggess Communications	JANUARY	OH	02/17/2017	02/17/2017	MW	CX	\$2,100.00	SA MISSIONS WORLD*JAN 2017
AP 00005009	V03442 Center for Internet Security Inc.	17001INV0000	OH	02/17/2017	02/17/2017	MW	CX	\$10,749.83	CIS-Netflow/IDS Monitoring & A
AP 00005010	V00773 Cleaning Ideas Corporation	2-157204	OH	02/17/2017	02/17/2017	MW	CX	\$527.32	DIALSOAP,MFTOWELS,WIPES,PINE
AP 00005011	V00972 Comfort-Air Engineering Inc	248521	OH	02/17/2017	02/17/2017	MW	CX	\$2,760.02	NEW CONDENSER FAN MOTOR&B
AP 00005012	V00817 Concentra Medical Centers	317956650	OH	02/17/2017	02/17/2017	MW	CX	\$52.50	SCREENING 1/27/17
AP 00005013	V00345 Contract Land Staff LLC	29031412-	OH	02/17/2017	02/17/2017	MW	CX	\$4,482.50	PROFESS SRVS*1/1/17-1/28/17
AP 00005014	V03178 Cost Management Services LLC	14008	OH	02/17/2017	02/17/2017	MW	CX	\$150.00	ADMIN USERS
AP 00005015	V00266 CP&Y Inc.	SARA1400493	OH	02/17/2017	02/17/2017	MW	CX	\$13,075.27	CONSTRUCTION*1/1/17-1/31/17
AP 00005016	V00790 Culligan Water Conditioning Co	341712-	OH	02/17/2017	02/17/2017	MW	CX	\$91.25	DISRV,TANK*2/1/17-2/28/17
AP 00005017	V00231 De La Garza Fence Company Inc.	243971	OH	02/17/2017	02/17/2017	MW	CX	\$145.00	REPLACE YOKE EXISTING GATE
AP 00005018	E1404 Matthew Driffill	FOOTWEAR-	OH	02/17/2017	02/17/2017	MW	CX	\$150.00	SAFETY BOOT REIMBURSEMENT
AP 00005019	V03347 Evoqua Water Technologies LLC	902950165	OH	02/17/2017	02/17/2017	MW	CX	\$498.14	WATER SRV*1/1/17-1/31/17
AP 00005020	V03211 ExecIntel Solutions LLC	1100	OH	02/17/2017	02/17/2017	MW	CX	\$1,458.33	COACHING SESSION JAN 2017
AP 00005021	V00330 HDR Engineering Inc.	1200032476	OH	02/17/2017	02/17/2017	MW	CX	\$12,349.36	PROFESS SRVS*10/9/16-12/31/16
AP 00005022	V02238 Heaven Sent Promotions & Apparel	8695	OH	02/17/2017	02/17/2017	MW	CX	\$191.65	SHIRTS FOR BOARD MEMBERS
AP 00005023	V00759 IBT Industrial Solutions	6806958	OH	02/17/2017	02/17/2017	MW	CX	\$277.04	GRID&CVR ASSY BALDOR DODGE
AP 00005024	V02716 Interlex Communications Inc	12030	OH	02/17/2017	02/17/2017	MW	CX	\$833.33	Escondido Creek Parkway Projec
AP 00005025	V00953 Jerdon Enterprises LP	17	OH	02/17/2017	02/17/2017	MW	CX	\$92,771.53	RELEASE RETAINAGE
AP 00005026	V01043 LeVan Aviation	SARA1312017	OH	02/17/2017	02/17/2017	MW	CX	\$5,500.00	HELICOPTER SRVS
AP 00005027	V03363 Marek Services	829	OH	02/17/2017	02/17/2017	MW	CX	\$480.00	INSPECTION OF DESIGN
AP 00005028	V01972 Meltwater News US Inc	IN-S151-	OH	02/17/2017	02/17/2017	MW	CX	\$18,345.83	NEWLETTER,LICENSE,BROADCAST
AP 00005029	V00568 Michael Baker International Inc	967777	OH	02/17/2017	02/17/2017	MW	CX	\$1,045.00	PROFESS SRVS*10/1/16-1/29/17
AP 00005030	V02162 MultiLink Security Inc	46885	OH	02/17/2017	02/17/2017	MW	CX	\$3,579.27	ADVANCED INTERACTIVE EUCLID
AP 00005031	E1724 Benjamin Ornelas	REIMBURSE-	OH	02/17/2017	02/17/2017	MW	CX	\$151.00	D LICENSE TEST,TESTING
AP 00005032	V02321 Ortiz Game Management & Wildlife	1702SA	OH	02/17/2017	02/17/2017	MW	CX	\$1,500.00	2 TRAPS, FERAL HOG REMOVAL
AP 00005033	V02454 Parks Coffee	1394471	OH	02/17/2017	02/17/2017	MW	CX	\$634.95	CREAMER,SUGAR,TEA,HOTCHOCO
AP 00005034	V02925 Patterson & Associates	3719	OH	02/17/2017	02/17/2017	MW	CX	\$1,500.00	INVEST ADVISORY SRVS JAN 2017

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AP 00005035	V00661 Praxair Distribution Inc.	76041149	OH	02/17/2017	02/17/2017	MW	CX	\$31.79	CYLINDER RENTAL*12/20-1/20
AP 00005036	V00325 Quality Environmental Containers Inc.	1700552-IN	OH	02/17/2017	02/17/2017	MW	CX	\$123.60	9oz STRAIGHT SIDE CLEAR
AP 00005037	V03321 RCO Construction L.L.C.	6-1/9/17	OH	02/17/2017	02/17/2017	MW	CX	\$138,560.05	SERVICES*12/1/16-1/15/17
AP 00005038	V03369 Renee Piechocki	9-P1600223	OH	02/17/2017	02/17/2017	MW	CX	\$5,757.46	CONSULT FEES,GRAPHIC DESIGN
AP 00005039	V00726 San Antonio Express-News	805257218	OH	02/17/2017	02/17/2017	MW	CX	\$2,144.00	AD#2855951 FLOWMETERS
AP 00005040	V00437 Tetra Tech Inc.	51143758	OH	02/17/2017	02/17/2017	MW	CX	\$19,860.20	PROFESS SRVS TO 12/31/16
AP 00005041	V02947 Texas Disposal Systems Inc	3988103	OH	02/17/2017	02/17/2017	MW	CX	\$376.65	WASTE/RECY SRV MROC FEB2017
AP 00005042	V00683 Texas Water Conservation Association	15182	OH	02/17/2017	02/17/2017	MW	CX	\$37.50	PROFESS SRVS*12/1/13-12/31/13
AP 00005043	V02518 Thermo Electron North America LLC	9020687154	OH	02/17/2017	02/17/2017	MW	CX	\$1,537.39	EMT DUO TORCH
AP 00005044	V01208 Top Notch Electrical Contractors Inc	4846	OH	02/17/2017	02/17/2017	MW	CX	\$6,787.50	demowall&sidewindows,buildwall
AP 00005045	V03417 Tuggey McCutcheon LLP	7B-103	OH	02/17/2017	02/17/2017	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS FEB 2017
AP 00005046	V03575 UnitedHealthcare Insurance Company	0042599682	OH	02/17/2017	02/17/2017	MW	CX	\$6,737.44	VISION INSURANCE 1/1-1/31
AP 00005047	E1635 Chris Vaughn	TRAVEL-	OH	02/17/2017	02/17/2017	MW	CX	\$46.72	MEAL,UBER-AMERFISHERIESCON
AP 00005048	V00692 Worldwide Pest Control Inc.	1934107	OH	02/17/2017	02/17/2017	MW	CX	\$65.50	INSPECT/TREAT EUCLID
AP 00005049	V01693 Xerox Corporation	502347750	OH	02/17/2017	02/17/2017	MW	CX	\$3,448.05	Guenther HR*JAN 2017

** SORT TOTALS **

AP	Cancelled:	\$1,583,064.27
	AP Group Total:	\$1,583,064.27

** GRAND TOTALS **

Grand Total: \$1,583,064.27