

San Antonio River Auth
Consolidated Check Register

05/01/2017 to 05/31/2017

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00928152	V03376 J.P. Morgan Equipment Finance	1000137478S2017	00H	05/03/2017		MW	IS	\$59,492.99	ACCT#1000137478 DEBT SRV PYMNT
AP 00928157	V00890 City of San Antonio	WATERSHED	OH	05/10/2017		MW	IS	\$34,527.28	WW SCHOOL GRANT-BELLAIRE ES
AP 00928158	V00626 City Public Service	3003651768-APR17	OH	05/10/2017		MW	IS	\$75,271.75	GUENTHER#2LCT*3/15-4/13
AP 00928159	V00866 Dell Marketing L.P.	10163887462	OH	05/10/2017		MW	IS	\$15,347.29	Dell Latitude e7470 Laptop Com
AP 00928160	V01949 Martinez 4 Sewer Plant LTD	SUMMERHILL	OH	05/10/2017		MW	IS	\$380,250.00	117 EDUS FOR VELMA DEVELOPME
AP 00928161	V00010 San Antonio River Foundation	FUND-32	OH	05/10/2017		MW	IS	\$152,159.37	CONFLUENCE-MILBERGERS REIMB
AP 00928162	V03106 City of Selma	20170424	OH	05/10/2017		MW	IS	\$36,034.62	REINVEST ZONE 1-2016 TAX YEAR
AP 00928163	V02161 Quadrangle Press Inc	65447	OH	05/10/2017		MW	IS	\$10,000.00	Creek Book
AP 00928164	V03346 A & A Backflow LLC	001191	OH	05/12/2017		MW	IS	\$380.00	BACKFLOW PREVENT TESTING
AP 00928165	V03538 Airgas USA LLC	9944668262	OH	05/12/2017		MW	IS	\$76.25	ACETYLENE/OXYGEN RENTAL
AP 00928166	V03398 Albert Uresti M.P.A. PCC	APPR.DIST.109256	OH	05/12/2017		MW	IS	\$1,251.02	PROPERTY TAXES 814 MCCULLOU
AP 00928167	V00082 Aldinger Company Inc	C0007126	OH	05/12/2017		MW	IS	\$247.50	Equip Repair Parts & Supp
AP 00928168	V00500 Alfaro Tree Sales Inc	20737	OH	05/12/2017		MW	IS	\$2,380.54	WEEKLY WATERING*3/20-4/20
AP 00928169	V00526 An-Sur Systems	56794	OH	05/12/2017		MW	IS	\$64.00	CALL CENTER SRV
AP 00928170	V00910 Aqua Masters Water Conditioning Inc	23517	OH	05/12/2017		MW	IS	\$79.50	REVERSE OSMOSIS FILTER CHANG
AP 00928171	V00751 AT&T	512A850029-	OH	05/12/2017		MW	IS	\$2,582.22	LONESTAR*4/27/17-5/26/17
AP 00928172	V00751 AT&T	130750420-MAY17	OH	05/12/2017		MW	IS	\$50.00	CREDIT INTERNET
AP 00928173	V03512 Best Waste Inc	75300007	OH	05/12/2017		MW	IS	\$870.00	268 RIVERSIDE WASTE APR 2017
AP 00928174	V01051 C&G Containers Inc	319389	OH	05/12/2017		MW	IS	\$440.00	LAB SUPPLIES-40ML FLT
AP 00928175	V00632 Caso Inc	43327	OH	05/12/2017		MW	IS	\$3,000.00	PAPER VISION CAPTURE INSTALL
AP 00928176	V00255 CDW Government Inc	HRW4578	OH	05/12/2017		MW	IS	\$1,253.91	SURVIVOR SLIM F/TAB
AP 00928177	V00816 Centerpoint Energy	2931081-0APR2017	OH	05/12/2017		MW	IS	\$35.84	100 INDUSTRIAL*4/3/17-5/3/17
AP 00928178	V00646 Cintas Corporation No. 2	5007689187	OH	05/12/2017		MW	IS	\$1,583.09	MED SUPPLIES MROC
AP 00928179	V00829 City of Converse	2200017000-APR17	OH	05/12/2017		MW	IS	\$50.20	9638 SCHAEFER*3/21/17-4/21/17
AP 00928180	V00744 City of Kenedy	03-1870-00APR17	OH	05/12/2017		MW	IS	\$56.08	200 INDUSTRIAL*3/20-4/20
AP 00928181	V00780 East Central Special Utility Dist	05300-APRIL2017	OH	05/12/2017		MW	IS	\$621.28	1280 FM 1516*3/16/17-4/18/17
AP 00928182	V00742 Elmendorf Water System	0405-APR2017	OH	05/12/2017		MW	IS	\$60.34	14640 LAGUNA RD*4/30/17
AP 00928183	V03137 Employment Screening Services Inc	12585044	OH	05/12/2017		MW	IS	\$792.50	SCREENING 4/1/17-4/30/17
AP 00928184	V00988 Environmental Express Inc	1000461858	OH	05/12/2017		MW	IS	\$48.44	LAB SUPPLIES-CALCIUM CARBONA
AP 00928185	V00628 FedEx Inc.	5-792-02213	OH	05/12/2017		MW	IS	\$195.16	D.MOORE*US GENERAL SRVS

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AP 00928186	V01491 Flasher Equipment Company	00308412	OH	05/12/2017		MW	IS	\$976.50	ORANGE BARRIER*3/1-3/31
AP 00928187	V01447 Flieller Insurance Agency Inc.	CNA 63184193	OH	05/12/2017		MW	IS	\$220.00	BOND JOHN JEROME FLIELLER
AP 00928188	V03371 Frontier Communications Corporation	8304293091-	OH	05/12/2017		MW	IS	\$195.34	SOMERSET*5/2/17-6/1/17
AP 00928189	V01147 Goliad Utility Department	02-1280-01APR17	OH	05/12/2017		MW	IS	\$58.50	445 S.COMMERCIAL*3/29-4/29
AP 00928190	V00713 Grande Communications Network Inc	831611	OH	05/12/2017		MW	IS	\$3,762.47	BUSLN/LAN/INTERNT*5/1-5/31
AP 00928191	V00106 Hierholzer Engineering Inc.	5565	OH	05/12/2017		MW	IS	\$3,564.00	SCADA CARE*7/1/17-6/30/18
AP 00928192	V01604 Iron Mountain Information Management Inc	NTN4520	OH	05/12/2017		MW	IS	\$299.77	SHRED CONTAINERS*3/29-4/25
AP 00928193	V00865 La Prensa	65390	OH	05/12/2017		MW	IS	\$1,260.00	PERMIT NOTICE 4/19/17
AP 00928194	V03610 Martin Marietta Materials Southwest LLC	20131095	OH	05/12/2017		MW	IS	\$6,659.47	490.75 DELIVERED GRADE 2BASE
AP 00928195	V03368 Maryland Child Support Account	2805/1701090	OH	05/12/2017		MW	IS	\$582.46	PAY DATE 5/5/17
AP 00928196	V03419 Matheson Tri-Gas Inc	15351207	OH	05/12/2017		MW	IS	\$419.29	ARGON UHPB6-1L
AP 00928197	V02988 Nationwide Testing Association Inc.	525353	OH	05/12/2017		MW	IS	\$73.50	DRUG SCREEN APRIL 2017
AP 00928198	V01039 North San Antonio Chamber	85089	OH	05/12/2017		MW	IS	\$2,500.00	2017 MAY STATE OF THE COUNTY
AP 00928199	V02780 Oak Hills Water Supply Corp	1741-APRIL2017	OH	05/12/2017		MW	IS	\$133.98	COUNTY128HELTON*3/14-4/17
AP 00928200	V00236 Oscar Salas Advertising and Design	1701	OH	05/12/2017		MW	IS	\$1,573.78	BLUE CHECK STOCK FOR AP
AP 00928201	V01951 Otis Elevator Company	TS05160517	OH	05/12/2017		MW	IS	\$2,922.96	SERVICE*5/1/17-4/30/18
AP 00928202	V00763 Protection One Alarm Monitoring Inc	116059462	OH	05/12/2017		MW	IS	\$119.49	633LONESTAR MONITOR*5/24-6/23
AP 00928203	V03449 Republic Services	0859-001815837	OH	05/12/2017		MW	IS	\$155.71	BINZ ENGLEMAN WASTE*5/1-5/31
AP 00928204	V00737 San Antonio Business Journal	10017790	OH	05/12/2017		MW	IS	\$1,333.00	1/2 PAGE AD
AP 00928205	V00010 San Antonio River Foundation	BIG GIVE-2017	OH	05/12/2017		MW	IS	\$250.00	DONATION TO SARF FROM M.BURK
AP 00928206	V00749 San Antonio Water Systems	00085424804APR1	OH	05/12/2017		MW	IS	\$1,595.05	20280 S.PAYNE DOMES*3/23-4/20
AP 00928207	V01138 South San Antonio Chamber of Commerce	11500	OH	05/12/2017		MW	IS	\$350.00	VEHICLE INSPECTION V1002&0409
AP 00928208	V01834 Southwest Aquatic Services Corp	2456	OH	05/12/2017		MW	IS	\$982.94	Herbicide (Clearcast 1, Roundu
AP 00928209	V00766 SunGard Public Sector Inc.	136372	OH	05/12/2017		MW	IS	\$3,107.20	PAYROLL CONFIGURATION,DATA
AP 00928210	V00740 Texas Commission on Environmental Quality	STEVES AVE	OH	05/12/2017		MW	IS	\$111.25	TEMP PERMIT-VEGETATION EROSI
AP 00928211	V02784 Texas Refuse LLC	35886	OH	05/12/2017		MW	IS	\$434.42	GUENTHER WASTE/RCY SRV MAY2
AP 00928212	V00746 Trane	37687887	OH	05/12/2017		MW	IS	\$408.00	A/C MAINTENANCE
AP 00928213	V02950 TxTag	341446657-041817	OH	05/12/2017		MW	IS	\$11.02	TOLL FEES-3/2/17,2/28/17
AP 00928214	V01763 UniFirst Holdings Inc	821 3047229	OH	05/12/2017		MW	IS	\$1,794.34	UNIFORM SRV
AP 00928215	V01255 United Rentals North Amercia Inc.	144199547-003	OH	05/12/2017		MW	IS	\$5,010.64	RENTAL EXCAVATOR*4/10-5/8

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AP 00928216	V00700 University Of Texas At Austin	006-P1700052	OH	05/12/2017		MW	IS	\$3,276.62	SERVICE*9/1/16-11/30/16
AP 00928217	V00752 Verizon Business Services	4572956281704	OH	05/12/2017		MW	IS	\$40.00	MEDIA PAPER
AP 00928218	V00839 Verizon Wireless	9784823793	OH	05/12/2017		MW	IS	\$81.63	M2MACCTSHARE5GB*4/2-5/1
AP 00928219	V00750 Victoria Electric Cooperative Inc.	38535-	OH	05/12/2017		MW	IS	\$281.74	FANNIN*3/17/17-4/17/17
AP 00928220	V00372 VWR International	8048374659	OH	05/12/2017		MW	IS	\$1,692.98	LAB SUPPLIES-DROP STOPPER
AP 00928221	V00748 Waste Management of Texas Inc.	7072238-0007-9	OH	05/12/2017		MW	IS	\$196.78	9638 SCHAEFER DUMPSTER*APR20
AP 00928222	V02753 Wilson County Soil & Water Conservation	INV 5/9/17	OH	05/12/2017		MW	IS	\$2,383.21	CONSERVATION PRACTICES
AP 00928223	V03467 Youth Code Jam San Antonio	YOUTH JAM 2017	OH	05/12/2017		MW	IS	\$1,500.00	KILOBYTE SPONSOR
AP 00928224	V03380 Wilson County	GRAYTOWN	OH	05/17/2017		MW	IS	\$900.00	FLOODPLAIN DEVELOPMNT PERMI
AP 00928225	V00001 AFLAC	2609/1701090	OH	05/26/2017		MW	IS	\$1,208.54	PAY DATE 5/5/17
AP 00928226	V03538 Airgas USA LLC	9944720881	OH	05/26/2017		MW	IS	\$38.84	ARGON/OXYGEN RENTAL
AP 00928227	V02754 Alamo Soil and Water Conservation District	INV 5/23/17	OH	05/26/2017		MW	IS	\$1,901.39	EDUCATION&OUTREACH,CONSERV
AP 00928228	V00500 Alfaro Tree Sales Inc	20743	OH	05/26/2017		MW	IS	\$321.54	WaterFeeMtr701659703/15-4/15
AP 00928229	V01723 Applied Ecological Services Inc	45626	OH	05/26/2017		MW	IS	\$5,180.05	Training/Lecture Cost from Apr
AP 00928230	V00751 AT&T	2105666341-	OH	05/26/2017		MW	IS	\$314.25	SAFE HARBOR*5/5/17-6/4/17
AP 00928231	V00819 AT&T Mobility	837344008X-	OH	05/26/2017		MW	IS	\$6,222.91	LUCITY TABLET*4/5-5/4
AP 00928232	V03512 Best Waste Inc	75F00006	OH	05/26/2017		MW	IS	\$870.00	268 RIVERSIDE WASTE MAY 2017
AP 00928233	V00798 Bexar County Clerk	CAUSE	OH	05/26/2017		MW	IS	\$9,200.00	SPECIAL COMMISSIONERS AWARD
AP 00928234	V00798 Bexar County Clerk	CAUSE	OH	05/26/2017		MW	IS	\$2,087,600.00	SPECIAL COMMISSIONER AWARD
AP 00928235	V01804 CA Inc	90379114	OH	05/26/2017		MW	IS	\$6,911.06	ApplicationMgmtSrvApril2017
AP 00928236	V03660 Catering By Design	717	OH	05/26/2017		MW	IS	\$764.00	LUNCH CATERED RWR,RWP MTG
AP 00928237	V00690 Centro San Antonio Management Corp	52MR	OH	05/26/2017		MW	IS	\$39,704.00	MgmtSrvsMuseumReachMay2017
AP 00928238	V02877 Cesar E. Chavez Legacy and Education	2017 CHAVEZ	OH	05/26/2017		MW	IS	\$2,000.00	SILVER SPONSOR
AP 00928239	V00646 Cintas Corporation No. 2	5007901191	OH	05/26/2017		MW	IS	\$646.31	MED SUPPLIES GUENTHER
AP 00928240	V00626 City Public Service	3003500451-APR17	OH	05/26/2017		MW	IS	\$3,909.82	1280FM1516#SL*4/14-5/12
AP 00928241	V03385 Clerk Supreme Court	RENEWAL-YR	OH	05/26/2017		MW	IS	\$235.00	MEMBERSHIP ALLISON W. ELDER
AP 00928242	V00003 Colonial Life & Accident Ins. Co.	2615/1701090	OH	05/26/2017		MW	IS	\$151.68	PAY DATE 5/5/17
AP 00928243	V00588 CPL Retail Energy LP	18891150-APR2017	OH	05/26/2017		MW	IS	\$176.45	HIGHWAY 181*4/6/17-5/5/17
AP 00928244	V02805 Doyle Martin Lauderdale	100	OH	05/26/2017		MW	IS	\$3,200.00	LAWN CARE APRIL 2011
AP 00928245	V02537 DPC Industries Inc	857000689-17	OH	05/26/2017		MW	IS	\$380.37	CHLORINE CYL,HAZMAT FEE

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AP 00928246	V03137 Employment Screening Services Inc	12576393	OH	05/26/2017		MW	IS	\$800.60	employee screening 3/1-3/31
AP 00928247	V00628 FedEx Inc.	5-798-30587	OH	05/26/2017		MW	IS	\$83.76	LCRA-J.MILLS
AP 00928248	V00649 Fisher Scientific Company LLC	1606312	OH	05/26/2017		MW	IS	\$802.68	FAN ASSEMBLY
AP 00928249	V01491 Flasher Equipment Company	00309084	OH	05/26/2017		MW	IS	\$945.00	BARRIER RENTAL*4/1/17-4/30/17
AP 00928250	V00872 Floresville Electric Light	33056-APRIL2017	OH	05/26/2017		MW	IS	\$414.18	TRAILER HOUSE*4/7/17-5/8/17
AP 00928251	V03371 Frontier Communications Corporation	8303932036-JUN17	OH	05/26/2017		MW	IS	\$31.59	15662FM775DATA/T1*5/19-6/18
AP 00928252	V01047 G & K Services	6051214835	OH	05/26/2017		MW	IS	\$31.50	LAB COAT SERVICE
AP 00928253	V02758 Goliad County Soil & Water Conservation	INV 5/23/17	OH	05/26/2017		MW	IS	\$255.22	EDUCATION&OUTREACH,CONSERV
AP 00928254	V01701 Green Mountain Energy Company	9724821-5APR2017	OH	05/26/2017		MW	IS	\$515.36	2302 S.US HWY 183*4/11-5/10
AP 00928255	V03640 Joe L Lopez	1	OH	05/26/2017		MW	IS	\$7,575.00	Landscaping srvs thru 2/5/10
AP 00928256	V03638 John Phillip Santos	1	OH	05/26/2017		MW	IS	\$3,500.00	Landscaping srvs thru 2/5/10
AP 00928257	V00952 Karnes County Appraisal District	3RD QTR-2017	OH	05/26/2017		MW	IS	\$2,678.65	OPERAT. COST 7/1/17-9/30/17
AP 00928258	V02461 Karnes County Soil and Water Conser	INV 5/23/17	OH	05/26/2017		MW	IS	\$450.00	EDUCATION&OUTREACH,CONSERV
AP 00928259	V01334 LabChem Inc	983495	OH	05/26/2017		MW	IS	\$258.98	PHOSPHORIC ACID
AP 00928260	V00007 LegalShield	2652/1701090	OH	05/26/2017		MW	IS	\$62.29	PAY DATE 5/5/17
AP 00928261	V03554 LHT San Antonio LLC	JUNE 2017	OH	05/26/2017		MW	IS	\$1,000.00	LEASE PAYMENT MAY 2017
AP 00928262	V03642 Linkedin Corporation	10110159626	OH	05/26/2017		MW	IS	\$5,100.00	LyndaPro Version 1.0
AP 00928263	V02065 Martin Reid	SARA20170516	OH	05/26/2017		MW	IS	\$9,400.00	AVIAN STDY*4/13/17-5/16/17
AP 00928264	V01949 Martinez 4 Sewer Plant LTD	PALOMA/RESER	OH	05/26/2017		MW	IS	\$286,000.00	85 EDUs PALOMA,3 EDUs RESERVE
AP 00928265	V03419 Matheson Tri-Gas Inc	15431803	OH	05/26/2017		MW	IS	\$277.00	ARGON UHP SZ B6-1L
AP 00928266	V01791 National Diagnostics Inc	B1752205432	OH	05/26/2017		MW	IS	\$41.50	SCREENING 4/13/17
AP 00928267	V02153 North American UV Inc	1504	OH	05/26/2017		MW	IS	\$336.24	TROJAN 3000 UV LAMP
AP 00928268	V02300 Nova Medical Centers	00000938265	OH	05/26/2017		MW	IS	\$829.88	SCREENING APRIL 2017
AP 00928269	V03443 Peterson Brothers Inc	144129	OH	05/26/2017		MW	IS	\$1,225.12	72 COUNT LINER
AP 00928270	V02144 Philip Reclamation Services Houston LLC	62801755476	OH	05/26/2017		MW	IS	\$27,658.66	WILSON CTY HHW-WASTE SRVS
AP 00928271	V03550 Pipeline Skid Service Ltd	15077	OH	05/26/2017		MW	IS	\$3,400.00	17 USED HARDWOOD MATS
AP 00928272	V00593 Reddy Ice Inc.	5021015008	OH	05/26/2017		MW	IS	\$58.80	ICE
AP 00928273	V03449 Republic Services	0859-001815985	OH	05/26/2017		MW	IS	\$589.41	14640 LAGUNA WASTE*5/1-5/31
AP 00928274	V02071 Ross Molina Oliveros PC	10826	OH	05/26/2017		MW	IS	\$6,373.17	SAN PEDRO CRK*APRIL2017
AP 00928275	V00737 San Antonio Business Journal	10021297	OH	05/26/2017		MW	IS	\$8,349.65	AD-1/2 PAGE DISPLAY ROP

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AP 00928276	V00833 San Antonio Chamber of Commerce	235368	OH	05/26/2017		MW	IS	\$1,000.00	NEW CITY COUNCIL&MAYOR REC
AP 00928277	V01930 San Antonio Hispanic Chamber	29628	OH	05/26/2017		MW	IS	\$1,000.00	CITY OF SA MAYOR&CITY COUNCI
AP 00928278	V00749 San Antonio Water Systems	00093261101	MAY	05/26/2017		MW	IS	\$4,615.33	EUCLID DOMESTIC*4/7/17-5/8/17
AP 00928279	V03404 SWIFTREACH NETWORKS INC.	227668	OH	05/26/2017		MW	IS	\$1,000.00	ANNUAL SUBSCRIPTION FEE
AP 00928280	V00394 The Fund	2674/1701090	OH	05/26/2017		MW	IS	\$326.50	PAY DATE 5/5/17
AP 00928281	V00848 The Stallion Company	121728	OH	05/26/2017		MW	IS	\$75.00	LETTERHEAD SARA 1000 COUNT
AP 00928282	V01913 Tree Wise Men LLC	076254	OH	05/26/2017		MW	IS	\$8,185.00	Mission Reach Tree Work
AP 00928283	V00697 Tyco Integrated Security LLC	28583613	OH	05/26/2017		MW	IS	\$120.71	BINZ ENGLEMAN*6/1/17-6/30/17
AP 00928284	V01763 UniFirst Holdings Inc	821 3051991	OH	05/26/2017		MW	IS	\$792.73	Weekly towel services Euclid
AP 00928285	V01255 United Rentals North Amercia Inc.	146187905-001	OH	05/26/2017		MW	IS	\$4,219.47	EXCAVATOR RENTAL 2/13-5/5
AP 00928286	V00008 United Way of S.A. & Bexar County	2671/1701090	OH	05/26/2017		MW	IS	\$271.18	PAY DATE 5/5/17
AP 00928287	V00700 University Of Texas At Austin	007-P1700052	OH	05/26/2017		MW	IS	\$1,689.21	SERVICE*4/1/17-4/30/17
AP 00928288	V00372 VWR International	8048512766	OH	05/26/2017		MW	IS	\$2,071.75	LAB SUPPLIES-PIPETTE,CLEANER
AP 00928289	V02608 WC of Texas	1501534468	OH	05/26/2017		MW	IS	\$956.36	HAZWASTE EVENT 104 N.MESQUIT
AP 00928290	V00973 Wilson County Appraisal District	3RD QTR-2017	OH	05/26/2017		MW	IS	\$2,464.68	OPERAT. COST 7/1/17-9/30/17
AP 00928291	V00009 Workers Assistance Program Inc.	1104/1701090	OH	05/26/2017		MW	IS	\$457.04	PAY DATE 5/5/17

** SORT TOTALS **

AP	Issued:	\$3,399,644.62
	AP Group Total:	\$3,399,644.62

** SORT TOTALS **

EP	Issued:	\$749,187.99
	Payroll Total:	\$749,187.99

** GRAND TOTALS **

Grand Total: \$4,148,832.61

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AP 00005308	V02418 A Clean Portoco	20068.14.47	OH	05/12/2017	05/12/2017	MW	CX	\$1,915.00	1700MISSIONPOTTY*5/1-6/1
AP 00005309	V03639 A-All Animal Control of San Antonio	2987	OH	05/12/2017	05/12/2017	MW	CX	\$4,752.00	NUTRIA TRAPPING WKS 1-2
AP 00005310	V01989 ADS Environmental Services	15924-0417	OH	05/12/2017	05/12/2017	MW	CX	\$5,915.00	FLOWMETER SRV APRIL 2017
AP 00005311	V01282 AECOM Technical Services Inc	37902690	OH	05/12/2017	05/12/2017	MW	CX	\$46,766.75	PROFESS SRVS*10/29/16-11/25/16
AP 00005312	V00060 Alamo Distribution LLC - Alamo Iron Works	3654877-01	OH	05/12/2017	05/12/2017	MW	CX	\$153.80	GRATE GRIP WALK
AP 00005313	V00072 Alamo Filter Company Inc	154296	OH	05/12/2017	05/12/2017	MW	CX	\$107.65	LUBE,ELEMENT,HD AIR
AP 00005314	V00853 Artesia Springs LLC	1586038	OH	05/12/2017	05/12/2017	MW	CX	\$16.49	5 GAL WATER
AP 00005315	V02986 Austin Filter Systems Inc.	23-P1700227	OH	05/12/2017	05/12/2017	MW	CX	\$150,666.27	CONSTRUCTION*4/1/17-4/30/17
AP 00005316	V00767 Bio-West Inc	01030710	OH	05/12/2017	05/12/2017	MW	CX	\$46,067.18	PROFESS SRVS*4/1/17-4/30/17
AP 00005317	V00323 Black & Veatch Corporation	1244197	OH	05/12/2017	05/12/2017	MW	CX	\$15,886.21	PROFESS SRVS*3/1-3/31
AP 00005318	V01139 Boggess Communications	APRIL 2017	OH	05/12/2017	05/12/2017	MW	CX	\$1,800.00	LEASE PAYMENT APRIL 2017
AP 00005319	E1756 Abigail Bush	TFMA-2017	OH	05/12/2017	05/12/2017	MW	CX	\$91.00	TFMA CONFER-CAB RIDE
AP 00005320	E1606 Angela Camarillo	PINATAS IN	OH	05/12/2017	05/12/2017	MW	CX	\$226.02	PINATAS PARK SUPPLIES.MILEAGE
AP 00005321	V01784 Caprice Productions Inc	38311	OH	05/12/2017	05/12/2017	MW	CX	\$75.00	SHIRTS FOR LAB
AP 00005322	V03442 Center for Internet Security Inc.	17004INV0000	OH	05/12/2017	05/12/2017	MW	CX	\$2,259.00	CIS-MSS Advanced Security Moni
AP 00005323	V03343 Coats Rose PC	20336968	OH	05/12/2017	05/12/2017	MW	CX	\$1,218.50	PROFESS SRVS THRU 3/31/17
AP 00005324	V00972 Comfort-Air Engineering Inc	251136	OH	05/12/2017	05/12/2017	MW	CX	\$477.75	FILTERS&SUPPLY REGISTER-EUCI
AP 00005325	V00345 Contract Land Staff LLC	29031412-	OH	05/12/2017	05/12/2017	MW	CX	\$2,557.12	PROFESS SRVS*3/26/17-4/22/17
AP 00005326	V03178 Cost Management Services LLC	14510	OH	05/12/2017	05/12/2017	MW	CX	\$150.00	ADMIN USERS
AP 00005327	V00266 CP&Y Inc.	SARA1400493	OH	05/12/2017	05/12/2017	MW	CX	\$7,358.04	ENGINEER SRVS*4/1/17-4/30/17
AP 00005328	V00790 Culligan Water Conditioning Co	341712-	OH	05/12/2017	05/12/2017	MW	CX	\$91.25	DISRV/TANKSCHAEFER*5/1-5/31
AP 00005329	V03100 Diverse Contracting	12124	OH	05/12/2017	05/12/2017	MW	CX	\$30,480.00	LandscapeMuseumReachMar2017
AP 00005330	E1687 Allison Elder	TRAVEL JAN-	OH	05/12/2017	05/12/2017	MW	CX	\$430.59	MILEAGE-SAN MARCOS,EARTHDA
AP 00005331	V02419 Freese and Nichols Inc	1272766	OH	05/12/2017	05/12/2017	MW	CX	\$5,070.00	PROFESS SRVS THRU 3/31/17
AP 00005332	E1164 Kim Garcia	LID TRAIN-	OH	05/12/2017	05/12/2017	MW	CX	\$33.50	BOOTH REGISTRATION
AP 00005333	V00244 Gateway	4404780-1	OH	05/12/2017	05/12/2017	MW	CX	\$3,712.59	HANGFOLDERS,NOTEBOOKS,RULE
AP 00005334	E1076 Claude Harding	TRAVEL-	OH	05/12/2017	05/12/2017	MW	CX	\$65.28	FREASHWATER MOLLUSK CONFER
AP 00005335	V02878 HDC Services	078769	OH	05/12/2017	05/12/2017	MW	CX	\$2,250.00	CleaningSrvsMartII*APRIL2017
AP 00005336	V00330 HDR Engineering Inc.	1200047524	OH	05/12/2017	05/12/2017	MW	CX	\$26,960.12	PROFESS SRVS ENDING 4/1/17
AP 00005337	V00238 High Purity Standards	SI1-0148539	OH	05/12/2017	05/12/2017	MW	CX	\$83.76	LAB SUPPLIES-Ca,Fe,Mg,K,Na

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005338	V00807 Holiday Greenhouses & Holiday Interiors	58471	OH	05/12/2017	05/12/2017	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00005339	V03259 HouckDesign	4702	OH	05/12/2017	05/12/2017	MW	CX	\$500.00	Marketing Fee April 2017
AP 00005340	V02716 Interlex Communications Inc	12117	OH	05/12/2017	05/12/2017	MW	CX	\$14,788.15	ELEVATOR MAINT*11/1-11/30
AP 00005341	V02949 J. Sanchez Contracting Inc.	18-P1500215	OH	05/12/2017	05/12/2017	MW	CX	\$101,308.91	RETAINAGE PAY
AP 00005342	V03089 Lasso Technologies LLC	4791	OH	05/12/2017	05/12/2017	MW	CX	\$252.00	PARKING LOT LIGHTS&PYLON SIG
AP 00005343	V02343 Law Offices of David Ross PC	10583	OH	05/12/2017	05/12/2017	MW	CX	\$7,430.00	CESA PROPERTIES*FEB 2017
AP 00005344	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	05/12/2017	05/12/2017	MW	CX	\$78,640.58	PROFESS SRVS THRU 3/24/17
AP 00005345	E1563 Joe Martinez	CLASS B	OH	05/12/2017	05/12/2017	MW	CX	\$40.00	CLASS B WWTR CERTIFICATION
AP 00005346	V00353 McCoy's Building Supply	10164141	OH	05/12/2017	05/12/2017	MW	CX	\$35.17	PREM INT,WOOD SCREW
AP 00005347	V00568 Michael Baker International Inc	976504	OH	05/12/2017	05/12/2017	MW	CX	\$54,381.41	PROFESS SRVS*1/1/17-2/26/17
AP 00005348	V02162 MultiLink Security Inc	47561	OH	05/12/2017	05/12/2017	MW	CX	\$399.65	LOOP DETECTOR SRV
AP 00005349	V02914 Nationwide	3956-APRIL	OH	05/12/2017	05/12/2017	MW	CX	\$42.60	C-1659989 SASSY PET INSURANCE
AP 00005350	E1086 Russell Neal	RECOGNIT	OH	05/12/2017	05/12/2017	MW	CX	\$43.65	COSTCO-UTILITIES BRKFAST
AP 00005351	E1571 Robert Nolen	CONFERENC-	OH	05/12/2017	05/12/2017	MW	CX	\$95.77	MILEAGE TO TOASTMASTER CONF
AP 00005352	V02454 Parks Coffee	1460757	OH	05/12/2017	05/12/2017	MW	CX	\$2,259.80	FILTERS
AP 00005353	V02925 Patterson & Associates	3842	OH	05/12/2017	05/12/2017	MW	CX	\$1,500.00	INVESTADVISORYSRVS APRIL 2017
AP 00005354	V02438 Phenova Inc	130977	OH	05/12/2017	05/12/2017	MW	CX	\$178.85	LAB SUPPLIES-SOIL/HW TRACE
AP 00005355	E1645 Mason Rasti	99TH TWUA	OH	05/12/2017	05/12/2017	MW	CX	\$96.31	MEALS TWUA SCHOOL
AP 00005356	E1385 John Refolo	GIS CONFER-	OH	05/12/2017	05/12/2017	MW	CX	\$498.62	MILEAGE-CONFERENCE BATON RO
AP 00005357	V03596 Rehfeld Equipment Company LLC	8436	OH	05/12/2017	05/12/2017	MW	CX	\$42,550.00	16755 E.BANDERA RD REPORT
AP 00005358	V00726 San Antonio Express-News	805257225	OH	05/12/2017	05/12/2017	MW	CX	\$4,916.62	TCEQ AD#2877516
AP 00005359	E1417 Yviand Serbones	PLANTINGD	OH	05/12/2017	05/12/2017	MW	CX	\$24.82	MILEAGE-HELTON PLANTING DAY
AP 00005360	V00959 SimplexGrinnell LP	83610235	OH	05/12/2017	05/12/2017	MW	CX	\$2,190.12	EUCLIDS SPRINKLER TEST&INSPE
AP 00005361	V01067 South Texas Voice and Data Communicatio	SARA542017	OH	05/12/2017	05/12/2017	MW	CX	\$2,091.00	INSTALL RACK,TERMINATE CABL
AP 00005362	V03570 Sundt/Davila A Joint Venture	8-C000033	OH	05/12/2017	05/12/2017	MW	CX	\$2,553,165.89	CONSTRUCTION*3/25/17-4/25/17
AP 00005363	V00437 Tetra Tech Inc.	51151575	OH	05/12/2017	05/12/2017	MW	CX	\$12,020.40	PROFESS SRVS*7/1/16-2/15/17
AP 00005364	V02947 Texas Disposal Systems Inc	4078620	OH	05/12/2017	05/12/2017	MW	CX	\$631.18	MROC WASTE/RECY SRV*APR2017
AP 00005365	V00683 Texas Water Conservation Association	15645	OH	05/12/2017	05/12/2017	MW	CX	\$10.00	MISC EQUIPMENT ADDED
AP 00005366	E1478 Shannon Tollison	SAFETYSHOE	OH	05/12/2017	05/12/2017	MW	CX	\$150.00	SAFETY SHOES REIMBURSEMENT
AP 00005367	V01208 Top Notch Electrical Contractors Inc	4794-1	OH	05/12/2017	05/12/2017	MW	CX	\$870.00	SRV CALL EUCLID-.ELECTRICAL

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AP 00005368	V03417 Tuggey McCutcheon LLP	7E-105	OH	05/12/2017	05/12/2017	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS MAY2017
AP 00005369	V03555 Tyler Technologies Inc	025-188007	OH	05/12/2017	05/12/2017	MW	CX	\$5,000.00	SARA Custom Extract
AP 00005370	V03575 UnitedHealthcare Insurance Company	C0043321461	OH	05/12/2017	05/12/2017	MW	CX	\$3,233.22	VISION*5/1/17-5/31/17
AP 00005371	V03386 Vertex Corporation	3-P1700186	OH	05/12/2017	05/12/2017	MW	CX	\$31,286.11	CONSTRUCTION TO 4/30/17
AP 00005372	V02202 Voyager Fleet Systems Inc	869308031717	OH	05/12/2017	05/12/2017	MW	CX	\$14,444.34	ACCT86930-8031 FUEL END 4/24
AP 00005373	V00692 Worldwide Pest Control Inc.	1972563	OH	05/12/2017	05/12/2017	MW	CX	\$225.50	TREAT/INSPECT-SAFEHOUSE/RR
AP 00005374	V01693 Xerox Corporation	089001387	OH	05/12/2017	05/12/2017	MW	CX	\$4,313.42	Guenther HR*APRIL 2017
AP 00005375	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/05/2017	05/05/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 00005376	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/05/2017	05/05/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP 00005377	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/05/2017	05/05/2017	MW	CX	\$73,660.12	EMPLOYEE DEDUCTION
AP 00005378	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/05/2017	05/05/2017	MW	CX	\$38,246.96	EMPLOYEE DEDUCTION
AP 00005379	V02658 Meritain Health Inc	MERIHEALT	OH	05/05/2017	05/05/2017	MW	CX	\$28,833.76	MERITAIN HEALTH 5/5/17
AP 00005380	V00777 Internal Revenue Service	PR 1701081-	OH	05/08/2017	05/08/2017	MW	CX	\$150,299.38	INCOME TAX W/H PAY 5/5/17
AP 00005381	V00011 Texas CSDU	PAYROLL	OH	05/08/2017	05/08/2017	MW	CX	\$3,167.20	EMPLOYEE DEDUCTION
AP 00005382	V02658 Meritain Health Inc	MERIHEALT	OH	05/12/2017	05/12/2017	MW	CX	\$38,823.79	MERITAIN HEALTH 5/12/17
AP 00005383	V03132 Arnett Marketing LLC	6972	OH	05/17/2017	05/17/2017	MW	CX	\$26,000.00	HOLIDAY LIGHTS&DECOR DEPOSIT
AP 00005384	V03639 A-All Animal Control of San Antonio	2992	OH	05/26/2017	05/26/2017	MW	CX	\$4,752.00	NUTRIA TRAPPING
AP 00005385	V01989 ADS Environmental Services	15924-0517	OH	05/26/2017	05/26/2017	MW	CX	\$5,915.00	SRV CHRGE FLOWMETERS MAY 2017
AP 00005386	V01282 AECOM Technical Services Inc	37911926SAR	OH	05/26/2017	05/26/2017	MW	CX	\$9,583.83	PROFESS SRVS 2/4/17-4/30/17
AP 00005387	V02790 Alonzo Bacarisse Irvine & Palmer PC	48856	OH	05/26/2017	05/26/2017	MW	CX	\$17,250.00	TCEQ MGMNT AUDIT MAY 2017
AP 00005388	V00948 AT&T Teleconference Services	94966556-	OH	05/26/2017	05/26/2017	MW	CX	\$205.17	CONFERENCE CALLS
AP 00005389	V01781 Atkins North America Inc.	1859592	OH	05/26/2017	05/26/2017	MW	CX	\$48,826.53	PROFESS SRVS*5/2/16-4/30/17
AP 00005390	E1674 Ellen Bargainer	REIMBURSE-	OH	05/26/2017	05/26/2017	MW	CX	\$52.75	PARKING-RESEARCH,DOCUMENTATION
AP 00005391	V00114 Bear Oil Company	207316	OH	05/26/2017	05/26/2017	MW	CX	\$1,605.44	914 GAL DSL 11640 LAGUNA RD
AP 00005392	V00323 Black & Veatch Corporation	1245773	OH	05/26/2017	05/26/2017	MW	CX	\$12,200.84	PROFESS SRVS THRU 4/28/17
AP 00005393	V01784 Caprice Productions Inc	38405	OH	05/26/2017	05/26/2017	MW	CX	\$202.16	BLUE INK PEN'S
AP 00005394	V03631 Christopher Montoya	1	OH	05/26/2017	05/26/2017	MW	CX	\$500.00	Landscaping srvs thru 2/5/10
AP 00005395	V00266 CP&Y Inc.	SARA1400493	OH	05/26/2017	05/26/2017	MW	CX	\$2,515.00	PROFESS SRVS*4/1/17-4/30/17
AP 00005396	E1693 Michiko Daniels	TCEQ FAIR-	OH	05/26/2017	05/26/2017	MW	CX	\$34.19	PARKING FEE,MEAL-TRADE FAIR
AP 00005397	V03632 David Blancas	1	OH	05/26/2017	05/26/2017	MW	CX	\$500.00	Landscaping srvs thru 2/5/10

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005398	V03100 Diverse Contracting	12196	OH	05/26/2017	05/26/2017	MW	CX	\$30,480.00	Landscape-MuseumReach Apr2017
AP 00005399	E1576 Gregory Elizondo	LICENSE-	OH	05/26/2017	05/26/2017	MW	CX	\$151.00	REIMBURSE-LICENSE APPLIC&TES
AP 00005400	V03347 Evoqua Water Technologies LLC	903086107	OH	05/26/2017	05/26/2017	MW	CX	\$498.14	LAB WATER SRV*5/1/17-5/31/17
AP 00005401	V03520 Fugro Geospatial Inc.	2447	OH	05/26/2017	05/26/2017	MW	CX	\$72,637.56	PROFESS SRVS 1/1/17-5/31/17
AP 00005402	V02792 Golds Gym	55297	OH	05/26/2017	05/26/2017	MW	CX	\$2,483.90	GYM MEMBERSHIP MAY 2017
AP 00005403	V01071 Goodman SignArt Inc	18307	OH	05/26/2017	05/26/2017	MW	CX	\$1,808.00	FLOTILLA DECALS
AP 00005404	V00741 Grainger	9437337893	OH	05/26/2017	05/26/2017	MW	CX	\$54.56	CARBOY TILT TOP
AP 00005405	V02238 Heaven Sent Promotions & Apparel	9026	OH	05/26/2017	05/26/2017	MW	CX	\$4,579.97	PRINTHEAD CLEANING CONTAINERS
AP 00005406	V02999 Herc Rentals Inc.	29230861-001	OH	05/26/2017	05/26/2017	MW	CX	\$2,169.39	ROLLER RIDE RENTAL*4/13-5/12
AP 00005407	V00759 IBT Industrial Solutions	7015883	OH	05/26/2017	05/26/2017	MW	CX	\$46.52	BELT
AP 00005408	E1652 Nicole Koeniger	EXPENSE-	OH	05/26/2017	05/26/2017	MW	CX	\$27.66	GAS FOR V1011-CARD NOT WORKING
AP 00005409	V02343 Law Offices of David Ross PC	10606	OH	05/26/2017	05/26/2017	MW	CX	\$31,655.00	GENERAL ADMIN*FEB 2017
AP 00005410	V03012 Level 3 Communications LLC	55567184	OH	05/26/2017	05/26/2017	MW	CX	\$13,706.45	1720 FM1516 SRVS*5/17-6/16
AP 00005411	V03363 Marek Services	963	OH	05/26/2017	05/26/2017	MW	CX	\$600.00	RestroomJanitorialSrvsApr2017
AP 00005412	E1698 Patrice Melancon	MEETING-	OH	05/26/2017	05/26/2017	MW	CX	\$132.72	LUNCH-M.LACKEYS INTERN
AP 00005413	V00568 Michael Baker International Inc	978540	OH	05/26/2017	05/26/2017	MW	CX	\$13,725.00	PROFESS SRVS*3/2/17-5/10/17
AP 00005414	V03635 Michael C Menchaca	1	OH	05/26/2017	05/26/2017	MW	CX	\$12,000.00	Landscaping srvs thru 2/5/10
AP 00005415	V02162 MultiLink Security Inc	47181	OH	05/26/2017	05/26/2017	MW	CX	\$2,794.30	Janitorial Srv MartII 5/27/16
AP 00005416	V03612 National Motor Club of America	2651/1701090	OH	05/26/2017	05/26/2017	MW	CX	\$64.00	PAY DATE 5/5/17
AP 00005417	E1525 Alfred Nerio	EYEWEAR-	OH	05/26/2017	05/26/2017	MW	CX	\$125.00	SAFETY EYEWEAR REIMBURSEMENT
AP 00005418	V03274 O'Connell & Dempsey LLC	152	OH	05/26/2017	05/26/2017	MW	CX	\$14,000.00	REGISTRATION 3 WORKSHOP I
AP 00005419	V02454 Parks Coffee	1469249	OH	05/26/2017	05/26/2017	MW	CX	\$229.38	COFFEE,TEA,
AP 00005420	V00661 Praxair Distribution Inc.	77202404	OH	05/26/2017	05/26/2017	MW	CX	\$31.79	CYLINDER RENTAL*3/20-4/20
AP 00005421	V03321 RCO Construction L.L.C.	6-P1600234	OH	05/26/2017	05/26/2017	MW	CX	\$220,518.80	CONSTRUCTION TO 5/5/17
AP 00005422	V03349 San Antonio Testing Laboratory LLC	1704292	OH	05/26/2017	05/26/2017	MW	CX	\$300.00	Laboratory Services
AP 00005423	V00442 SWCA Environmental Consultants	64610	OH	05/26/2017	05/26/2017	MW	CX	\$3,652.50	StormwaterSampleSrvsThru5/6/17
AP 00005424	V03155 Tessman Road Landfills	5119-	OH	05/26/2017	05/26/2017	MW	CX	\$165.92	SW-SLUDGE
AP 00005425	V00437 Tetra Tech Inc.	51178769	OH	05/26/2017	05/26/2017	MW	CX	\$6,951.60	LID CERTIFICATION PRGM TO 4/30
AP 00005426	V00683 Texas Water Conservation Association	15729	OH	05/26/2017	05/26/2017	MW	CX	\$5.00	ADD EDP EQUIPMENT
AP 00005427	V03479 The DeBerry Group LLC	4271	OH	05/26/2017	05/26/2017	MW	CX	\$17,000.00	SanPedroCrkProfessSrvsApr2017

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005428	V00893 Verizon	05916501	OH	05/26/2017	05/26/2017	MW	CX	\$124.65	CALA MAINT SHOP*4/15-5/14
AP 00005429	V00251 VHG Labs Inc.	105083627	OH	05/26/2017	05/26/2017	MW	CX	\$47.00	LAB SUPPLIES-MERCURY
AP 00005430	V03465 WET	SCANT003973	OH	05/26/2017	05/26/2017	MW	CX	\$6,790.00	Aaladin ES Model Stationary -
AP 00005431	V03223 Wholesale Chemical Company Inc	171511	OH	05/26/2017	05/26/2017	MW	CX	\$2,214.00	F-2308 Polymer
AP 00005432	V00692 Worldwide Pest Control Inc.	1984510	OH	05/26/2017	05/26/2017	MW	CX	\$225.50	INSPECT/TREATED SAFEHOUSE/RE
AP 00005433	V02658 Meritain Health Inc	MEDICAL-	OH	05/15/2017	05/15/2017	MW	CX	\$58,542.12	PREMIUMS*5/1/17-5/31/17
AP 00005434	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/19/2017	05/19/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 00005435	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/19/2017	05/19/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP 00005436	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/19/2017	05/19/2017	MW	CX	\$72,830.20	EMPLOYEE DEDUCTION
AP 00005437	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/19/2017	05/19/2017	MW	CX	\$37,813.98	EMPLOYEE DEDUCTION
AP 00005438	V00777 Internal Revenue Service	PAYROLL	OH	05/19/2017	05/19/2017	MW	CX	\$144,255.47	EMPLOYEE DEDUCTION
AP 00005439	V02658 Meritain Health Inc	MERIHEALT	OH	05/19/2017	05/19/2017	MW	CX	\$59,789.46	MERITAIN HEALTH 5/19/17
AP 00005440	V00011 Texas CSDU	PAYROLL	OH	05/19/2017	05/19/2017	MW	CX	\$3,167.20	EMPLOYEE DEDUCTION
AP 00005441	V02658 Meritain Health Inc	MERIHEALT	OH	05/26/2017	05/26/2017	MW	CX	\$51,474.21	MERITAIN HEALTH 5/26/17
AP 00005442	V00845 JP Morgan Chase-P Card	ZOCHDAPR17	OH	05/31/2017	05/31/2017	MW	CX	\$159,169.57	RADISSONHO*PARKTASLA

** SORT TOTALS **

AP	Cancelled:	\$4,820,059.46
	AP Group Total:	\$4,820,059.46

** GRAND TOTALS **

Grand Total: \$4,820,059.46