

**San Antonio River Authority
Consolidated Check Register
July 2017**

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 5601	V00824 AirCheck News Taping	59468-FY18	OH	7/7/2017	7/7/2017	MW	CX	\$525.00	REPORTS FOR MAY, JUNE 2017
AP 5602	E1674 Ellen Bargainer	RECORDS 6/13/17	OH	7/7/2017	7/7/2017	MW	CX	\$52.00	GOLIAD COUNTY RECORDS
AP 5603	V00747 Bexar Appraisal District	11546	OH	7/7/2017	7/7/2017	MW	CX	\$29,407.00	BUDGET LEVY 3RD QTR 2017
AP 5604	V01139 Boggess Communications	Jun-17	OH	7/7/2017	7/7/2017	MW	CX	\$1,500.00	LEASE PAYMENT MAY 2017
AP 5605	V00972 Comfort-Air Engineering Inc	INV 7/1/17	OH	7/7/2017	7/7/2017	MW	CX	\$21,211.75	R-22 REFRIGERANT22(FREON),LABR
AP 5606	V03178 Cost Management Services LLC	14866	OH	7/7/2017	7/7/2017	MW	CX	\$150.00	ADMIN USERS
AP 5607	V03100 Diverse Contracting	12869	OH	7/7/2017	7/7/2017	MW	CX	\$22,760.00	MISSION REACH LANDSCAPE SRVS
AP 5608	E1771 Garrett Drogoszewski	SAFETY EYEWEAR	OH	7/7/2017	7/7/2017	MW	CX	\$100.00	SAFETY GLASSES REIMBURSEMENT
AP 5609	V02419 Freese and Nichols Inc	1274608	OH	7/7/2017	7/7/2017	MW	CX	\$8,143.03	prof srvs thru 5/31/17
AP 5610	V01105 Fugro Consultants Inc	13-7975	OH	7/7/2017	7/7/2017	MW	CX	\$4,263.20	FIELD&LAB TEST SRVS GRAYTOWN
AP 5611	V01876 Greene and Associates Inc	2254	OH	7/7/2017	7/7/2017	MW	CX	\$2,500.00	CAREER TRANSITION P.TABOR
AP 5612	V00330 HDR Engineering Inc.	1200051913	OH	7/7/2017	7/7/2017	MW	CX	\$6,646.35	prof srvs 5/29/16 - 4/29/17
AP 5613	V02716 Interlex Communications Inc	12174	OH	7/7/2017	7/7/2017	MW	CX	\$210,762.32	SERVICES FOR JUNE 2015
AP 5614	V03546 Invent Environmental Technologies Inc.	INV 2017-00080	OH	7/7/2017	7/7/2017	MW	CX	\$24,480.00	prf srvs 2/2/17 - 3/1/17
AP 5615	E1689 Therese Kenner	TRAVEL-FEB/JUN17	OH	7/7/2017	7/7/2017	MW	CX	\$23.00	PARKING-LEGISDAY,CITY LUNCH
AP 5616	V02437 Lockwood Andrews & Newnam Inc.	120-11833-008-4	OH	7/7/2017	7/7/2017	MW	CX	\$98,589.68	PROFESS SRVS THRU 6/2/17
AP 5617	E1310 Brian Mast	TRAVEL-FY17	OH	7/7/2017	7/7/2017	MW	CX	\$357.29	NAFMACONFER-LUNCH,CAB,AIRFARE
AP 5618	E1225 Gregory M. Mateo	SAFETY SHOES-5/9	OH	7/7/2017	7/7/2017	MW	CX	\$51.95	SAFETY SHOES REIMBURSEMENT
AP 5619	V02914 Nationwide	3956-JUNE 2017	OH	7/7/2017	7/7/2017	MW	CX	\$42.60	POLICY C-1659989 SASSY
AP 5620	V00249 Nolans Office & Promotional Products Inc.	147151	OH	7/7/2017	7/7/2017	MW	CX	\$686.60	BUSCRD POLENEI, MURPHY, CARVA
AP 5621	E1724 Benjamin Ornelas	TESTING/APP FEE	OH	7/7/2017	7/7/2017	MW	CX	\$151.00	APPLIC FEE,TESTING FEE
AP 5622	V02925 Patterson & Associates	3918	OH	7/7/2017	7/7/2017	MW	CX	\$1,500.00	prof srvs thru 06/2017
AP 5623	V01837 Sigma Solutions Inc	INV170001727	OH	7/7/2017	7/7/2017	MW	CX	\$21,168.72	Services Mapping SKU, Under 1k
AP 5624	V01067 South Texas Voice and Data Communication	SARA6292017	OH	7/7/2017	7/7/2017	MW	CX	\$4,505.00	INSTALL FIBER TO GATE MARTII
AP 5625	V03647 Superior LLC	138989	OH	7/7/2017	7/7/2017	MW	CX	\$40,865.12	OS MAINT*7/1/17-6/30/18
AP 5626	E1546 Aarin Teague	TOURNAMENT	OH	7/7/2017	7/7/2017	MW	CX	\$120.00	MULTI HAZ TOURNAMENT PRIZES
AP 5627	V00683 Texas Water Conservation Association	16340	OH	7/7/2017	7/7/2017	MW	CX	\$268,191.00	PROFESS SRVS*6/1/15-6/30/15
AP 5628	E1317 Sheeba Thomas	NAFSMA-2017	OH	7/7/2017	7/7/2017	MW	CX	\$1,069.08	UBER,MEAL,BAGFEE,AIRFARE-NAFSM
AP 5629	E1478 Shannon Tollison	TRAVEL-6/23/17	OH	7/7/2017	7/7/2017	MW	CX	\$85.07	MILEAGE-TX WTR UT ASSOC CLASS
AP 5630	V03575 UnitedHealthcare Insurance Company	43809804	OH	7/7/2017	7/7/2017	MW	CX	\$3,251.54	VISION*7/1/17-7/31/17
AP 5631	V01189 Unity Scientific	1803	OH	7/7/2017	7/7/2017	MW	CX	\$1,725.00	BLK DIGESTOR, CNTRL ASSY, HEAT
AP 5632	V00251 VHG Labs Inc.	105086141	OH	7/7/2017	7/7/2017	MW	CX	\$527.00	NITRITE, IC STANDARD, FLUORIDE
AP 5633	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	7/7/2017	7/7/2017	MW	CX	\$14,924.09	ACCT86930-8031FUEL*6/24/17
AP 5634	V02020 WhiteGlove Health Inc	7892709	OH	7/7/2017	7/7/2017	MW	CX	\$5,070.57	MEMBERSHIP*6/1-6/30
AP 5635	V00692 Worldwide Pest Control Inc.	1993868	OH	7/7/2017	7/7/2017	MW	CX	\$225.50	COMMERCIAL MO
AP 5657	V00777 Internal Revenue Service	PAYROLL 1701130	OH	7/3/2017	7/3/2017	MW	CX	\$158,421.89	EMPLOYEE DEDUCTION
AP 5658	V00011 Texas CSDU	PAYROLL 1701130	OH	7/3/2017	7/3/2017	MW	CX	\$3,030.58	EMPLOYEE DEDUCTION
AP 5659	V02658 Meritain Health Inc	MERIHEALTH070717	OH	7/7/2017	7/7/2017	MW	CX	\$51,959.65	MERITAIN HEALTH 7/7/17
AP 5660	V02418 A Clean Portoco	20068.16.53	OH	7/21/2017	7/21/2017	MW	CX	\$1,915.00	1700MISSIONRD*JUNE 2017
AP 5661	V01989 ADS Environmental Services	25329-0617	OH	7/21/2017	7/21/2017	MW	CX	\$29,682.00	Meter Installation
AP 5662	V01282 AECOM Technical Services Inc	37932590	OH	7/21/2017	7/21/2017	MW	CX	\$6,576.40	prof srvs thru 6/23/17
AP 5663	V02790 Alonzo Bacarisse Irvine & Palmer PC	49721	OH	7/21/2017	7/21/2017	MW	CX	\$5,700.00	AUDIT FNAN STATEMENTS END 6/30
AP 5664	V00948 AT&T Teleconference Services	94966556-7/1/17	OH	7/21/2017	7/21/2017	MW	CX	\$36.05	CONFERENCE CALLS JUNE 2017
AP 5665	V01781 Atkins North America Inc.	1861964	OH	7/21/2017	7/21/2017	MW	CX	\$20,787.06	PRF SRVS 05/01-05/28/17
AP 5666	V02986 Austin Filter Systems Inc.	2-P1700175	OH	7/21/2017	7/21/2017	MW	CX	\$76,000.00	constr 5/5/-6/20-17
AP 5667	E1674 Ellen Bargainer	LAND RECORDS	OH	7/21/2017	7/21/2017	MW	CX	\$25.00	FEES FOR COPIES OF LAND RECORD
AP 5668	V00767 Bio-West Inc	1030712	OH	7/21/2017	7/21/2017	MW	CX	\$29,777.51	PROFESS SRVS*6/1-6/30
AP 5669	E1017 Karen Bishop	AWRA CONFERENCE	OH	7/21/2017	7/21/2017	MW	CX	\$44.00	PARKING
AP 5670	V00323 Black & Veatch Corporation	1248412	OH	7/21/2017	7/21/2017	MW	CX	\$10,096.24	2021 REG WTR PLAN TO 5/31/17
AP 5671	E1331 John Chisholm	CHISHOLMJUNE17	OH	7/21/2017	7/21/2017	MW	CX	\$367.01	CHISHOLM MILEAGE REIMB.
AP 5672	V00773 Cleaning Ideas Corporation	2-158801	OH	7/21/2017	7/21/2017	MW	CX	\$584.33	LINERS,WIPES,CLEANER
AP 5673	V00817 Concentra Medical Centers	318346013	OH	7/21/2017	7/21/2017	MW	CX	\$56.50	SCREENING 6/21/17
AP 5674	V00266 CP&Y Inc.	SARA140049309-04	OH	7/21/2017	7/21/2017	MW	CX	\$16,077.96	ENGINEER SRVS*6/1-6/30
AP 5675	V00790 Culligan Water Conditioning Co	341712-JULY2017	OH	7/21/2017	7/21/2017	MW	CX	\$91.25	DITNKSrv/CRBN*7/1-7/31/17
AP 5676	V03211 ExecIntel Solutions LLC	1103	OH	7/21/2017	7/21/2017	MW	CX	\$1,458.33	Reorder
AP 5677	V03697 Falls City Lions Club	EVENT-10/29/17	OH	7/21/2017	7/21/2017	MW	CX	\$500.00	FUNDRAISING-PLATINUM
AP 5678	V02419 Freese and Nichols Inc	FNU17267	OH	7/21/2017	7/21/2017	MW	CX	\$3,265.62	prf srvs thru 5/31/2017
AP 5679	E1593 Lourdes Galvan	LGALVANJUNE17	OH	7/21/2017	7/21/2017	MW	CX	\$112.20	LGALVAN JUNE17 REIMBURSEMENTS
AP 5680	E1681 Michelle E. Garza	TRAVEL-JUNE2017	OH	7/21/2017	7/21/2017	MW	CX	\$67.22	UBER-ONE WATER CONFERENCE

AP	5681	V00244	Gateway	4437481-0	OH	7/21/2017	7/21/2017	MW	CX	\$5,626.18	FLAGS,FOLDERS,PAPER,REFILLS
AP	5682	V02792	Golds Gym	56537	OH	7/21/2017	7/21/2017	MW	CX	\$4,827.00	GYM MEMBERSHIP JUNE 2017
AP	5683	E1167	George Gonzales	LICENSE-7/12/17	OH	7/21/2017	7/21/2017	MW	CX	\$111.00	license renewal
AP	5684	V00166	Grande Truck Center	1550728	OH	7/21/2017	7/21/2017	MW	CX	\$23.93	TRUCK PARTS
AP	5685	V00330	HDR Engineering Inc.	1200028467	OH	7/21/2017	7/21/2017	MW	CX	\$2,317.41	PROFESS SRVS ENDING 11/26/16
AP	5686	V00807	Holiday Greenhouses & Holiday Interiors	58655	OH	7/21/2017	7/21/2017	MW	CX	\$159.00	EUC/GUEN MO. PLANT MAINT
AP	5687	V03259	HouckDesign	4707	OH	7/21/2017	7/21/2017	MW	CX	\$500.00	Marketing June 2017
AP	5688	V01778	Jackson-Sjoberg-McCarthy & Townsend LLP	11908	OH	7/21/2017	7/21/2017	MW	CX	\$3,090.00	NEW BRAUNFELS UTIL*AUG-DEC2016
AP	5689	V00953	Jerdon Enterprises LP	RETAIN-P1500234	OH	7/21/2017	7/21/2017	MW	CX	\$21,741.65	RETAINAGE
AP	5690	V03092	Journeyman Construction Inc.	24-P1500172	OH	7/21/2017	7/21/2017	MW	CX	\$182,194.92	RETAINAGE PAYMNT
AP	5691	V03652	Katie Pell	1ST PYMNT	OH	7/21/2017	7/21/2017	MW	CX	\$6,500.00	San Pedro Artwork
AP	5692	V02343	Law Offices of David Ross PC	10635	OH	7/21/2017	7/21/2017	MW	CX	\$12,250.00	GENERAL ADMIN*JUNE 2017
AP	5693	V01073	Litho Press Inc	SARA-51581	OH	7/21/2017	7/21/2017	MW	CX	\$5,911.66	50,000 copies of SARIP maps
AP	5694	V02437	Lockwood Andrews & Newnam Inc.	120-11833-007-3	OH	7/21/2017	7/21/2017	MW	CX	\$3,272.20	URBAN RUNOFF MODEL THRU 3/24
AP	5695	V02547	MailFinance Inc	N6634613	OH	7/21/2017	7/21/2017	MW	CX	\$830.61	8/17-11/17 LEASE PAYMENT
AP	5696	V03617	McCarthy & McCarthy LLP	17-050	OH	7/21/2017	7/21/2017	MW	CX	\$769.50	NEWBRAUNFELSUTILIT*FEB,JUN2016
AP	5697	V02391	MGC Contractors Inc	4-C000050	OH	7/21/2017	7/21/2017	MW	CX	\$246,703.12	Martinez IV WWTP*6/1-6/30
AP	5698	V00568	Michael Baker International Inc	983381	OH	7/21/2017	7/21/2017	MW	CX	\$9,608.52	PROFESS SRVS*6/1-6/30
AP	5699	E1595	Amy Middleton	MIDDLETONJUNE17	OH	7/21/2017	7/21/2017	MW	CX	\$152.36	MIDDLETON MILEAGE REIMBURSEMENT
AP	5700	V02162	Multilink Security Inc	761	OH	7/21/2017	7/21/2017	MW	CX	\$284.70	EUCLID MONTHLY SECURITY MONITO
AP	5701	V03612	National Motor Club of America	2651/1701140	OH	7/21/2017	7/21/2017	MW	CX	\$64.00	PAY DATE 7/14/17
AP	5702	V03274	O'Connell & Dempsey LLC	163	OH	7/21/2017	7/21/2017	MW	CX	\$14,000.00	PROFESS SRVS JUNE 2017
AP	5703	V02454	Parks Coffee	1523752	OH	7/21/2017	7/21/2017	MW	CX	\$1,784.54	CREAMER,SUGAR,HOTCHOC,TEA
AP	5704	V00661	Praxair Distribution Inc.	78011837	OH	7/21/2017	7/21/2017	MW	CX	\$31.79	5/20/17-6/20/17 RENTAL PERIOD
AP	5705	E1107	Steven Raabe	TRAVEL-JUNE2017	OH	7/21/2017	7/21/2017	MW	CX	\$121.98	UBER-ONE WATER CONFERENCE
AP	5706	V00327	Raba Kistner Inc.	\$128446	OH	7/21/2017	7/21/2017	MW	CX	\$26,076.46	SAN PEDRP CRK APR-MAY2017
AP	5707	V03321	RCO Construction L.L.C.	1-P1700209	OH	7/21/2017	7/21/2017	MW	CX	\$121,257.00	MISSION REACH ESPADA TO 7/7/17
AP	5708	V03650	RESPEC	INV-0617-373	OH	7/21/2017	7/21/2017	MW	CX	\$16,810.00	prf srvs 5/27/17-6/30/17
AP	5709	V00726	San Antonio Express-News	805257230	OH	7/21/2017	7/21/2017	MW	CX	\$1,224.20	AD#2889174 RFQ ARTISTS
AP	5710	V00407	Schaeffer Manufacturing Company	FD9384-INV1	OH	7/21/2017	7/21/2017	MW	CX	\$1,296.34	55 GAL DRUM,GEAR LUBE
AP	5711	V00437	Tetra Tech Inc.	51199266	OH	7/21/2017	7/21/2017	MW	CX	\$19,727.50	PROFESS SRVS*5/1/17-6/30/17
AP	5712	V00683	Texas Water Conservation Association	16452	OH	7/21/2017	7/21/2017	MW	CX	\$54.50	MVR BILLING
AP	5713	V03479	The DeBerry Group LLC	4435	OH	7/21/2017	7/21/2017	MW	CX	\$8,666.75	San Pedro Creek Construct Tsk3
AP	5714	V03676	The WFC Group	2690	OH	7/21/2017	7/21/2017	MW	CX	\$271.25	Execute upgrade from Kronos Wo
AP	5715	V03417	Tuggey McCutcheon LLP	7G-109	OH	7/21/2017	7/21/2017	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS*JUL2017
AP	5716	V00692	Worldwide Pest Control Inc.	1993158	OH	7/21/2017	7/21/2017	MW	CX	\$65.50	6/17*COMMERCIAL MONTHLY
AP	5717	V01693	Xerox Corporation	89720539	OH	7/21/2017	7/21/2017	MW	CX	\$3,992.77	Guenther HR*June 2017
AP	5718	V02905	You Name It Specialties Inc.	20952-1	OH	7/21/2017	7/21/2017	MW	CX	\$1,560.06	SHORT/LONG SLEEVE SHIRTS
AP	5721	V02480	ICMA - Traditional IRA	PAYROLL 1701140	OH	7/14/2017	7/14/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP	5722	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701140	OH	7/14/2017	7/14/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP	5723	V00778	ICMA Retirement Trust - 401	PAYROLL 1701140	OH	7/14/2017	7/14/2017	MW	CX	\$73,656.32	EMPLOYEE DEDUCTION
AP	5724	V01924	ICMA Retirement Trust - 457	PAYROLL 1701140	OH	7/14/2017	7/14/2017	MW	CX	\$38,240.71	EMPLOYEE DEDUCTION
AP	5725	V02658	Meritain Health Inc	MERIHEALTH071417	OH	7/14/2017	7/14/2017	MW	CX	\$99,716.06	MERITAIN HEALTH 7/14/17
AP	5726	V00777	Internal Revenue Service	PAYROLL 1701140	OH	7/17/2017	7/17/2017	MW	CX	\$148,916.17	EMPLOYEE DEDUCTION
AP	5727	V02658	Meritain Health Inc	MEDICAL-7/17/17	OH	7/17/2017	7/17/2017	MW	CX	\$59,112.08	PREMIUMS*7/1/17-7/31/17
AP	5728	V00011	Texas CSDU	PAYROLL 1701140	OH	7/17/2017	7/17/2017	MW	CX	\$3,030.58	EMPLOYEE DEDUCTION
AP	5729	V03674	Deen Creative Graphic Design	1284	OH	7/26/2017	7/26/2017	MW	CX	\$3,925.00	50% deposit- Water Forum
AP	5730	V00845	JP Morgan Chase-P Card	ZOCHDJUN17	OH	7/26/2017	7/26/2017	MW	CX	\$203,892.67	TAMUKMARKE*TRAINEPA
AP	5796	V02658	Meritain Health Inc	MERIHEALTH072117	OH	7/21/2017	7/21/2017	MW	CX	\$59,667.89	MERITAIN HEALTH 7/21/17
AP	5797	V02480	ICMA - Traditional IRA	PAYROLL 1701150	OH	7/28/2017	7/28/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP	5798	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701150	OH	7/28/2017	7/28/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP	5799	V00778	ICMA Retirement Trust - 401	PAYROLL 1701150	OH	7/28/2017	7/28/2017	MW	CX	\$73,386.60	EMPLOYEE DEDUCTION
AP	5800	V01924	ICMA Retirement Trust - 457	PAYROLL 1701150	OH	7/28/2017	7/28/2017	MW	CX	\$38,528.60	EMPLOYEE DEDUCTION
AP	5801	V00777	Internal Revenue Service	PAYROLL 1701150	OH	7/31/2017	7/31/2017	MW	CX	\$147,402.40	EMPLOYEE DEDUCTION
AP	5802	V00011	Texas CSDU	PAYROLL 1701150	OH	7/31/2017	7/31/2017	MW	CX	\$3,030.58	EMPLOYEE DEDUCTION
AP	928441	V00629	Frost Bank	001213856890FY18	OH	7/1/2017	6/30/2017	MW	CX	\$697,266.64	PRINCIPAL ACCT#00121385689001
AP	928477	V01207	Agilent Technologies Inc	113149515	OH	7/7/2017		MW	IS	\$362.00	PERI PUMP TUBE TYGON 2-STOP
AP	928478	V00500	Alfaro Tree Sales Inc	20781	OH	7/7/2017		MW	IS	\$2,670.00	CEDAR ELM,TREE PLANTING
AP	928479	V00751	AT&T	3616451558-JUL17	OH	7/7/2017		MW	IS	\$93.60	1720FM1516FAX*6/23-7/22
AP	928480	V00751	AT&T	130750420-JULY17	OH	7/7/2017		MW	IS	\$55.00	CREDIT INTERNET
AP	928481	V01265	Bentley Systems Inc	47835341	OH	7/7/2017		MW	IS	\$2,390.00	2927/ PondPack 1 - 2017 Jul -
AP	928482	V01804	CA Inc	90377094	OH	7/7/2017		MW	IS	\$52,440.00	LicensingMaint*7/1/17-6/30/18
AP	928483	V01075	Centro Alliance San Antonio	829	OH	7/7/2017		MW	IS	\$2,250.00	LEADER GOLD MEMBERSHIP S.SCOTT
AP	928484	V00646	Cintas Corporation No. 2	5008287523	OH	7/7/2017		MW	IS	\$2,018.34	EUCLID/LAB MEDICINE BOX REFILL
AP	928485	V00744	City of Kenedy	RENTAL-OCT2017	OH	7/7/2017		MW	IS	\$500.00	DEPOSIT&RENTAL BRD MTG
AP	928486	V00744	City of Kenedy	03-1870-00JUN17	OH	7/7/2017		MW	IS	\$59.73	200 INDUSTRIAL BLVD*5/20-6/20
AP	928487	V00626	City Public Service	3003651768-JUN17	OH	7/7/2017		MW	IS	\$86,000.75	GUENTHER#2LCT*5/13-6/14
AP	928488	V00285	Cobb Fendley & Associates	259992	OH	7/7/2017		MW	IS	\$6,940.00	prof srvs thru 05/31/2017
AP	928489	V00742	Elmendorf Water System	0405-JUNE2017	OH	7/7/2017		MW	IS	\$86.38	14640 LAGUNA*6/27/17
AP	928490	V00628	FedEx Inc.	5-848-72263	OH	7/7/2017		MW	IS	\$52.11	LAB POSTAGE FEE
AP	928491	V00561	Fire Alarm Control Systems Inc.	3669	OH	7/7/2017		MW	IS	\$90.00	EUCLID MONITOR*7/1-9/30
AP	928492	V03371	Frontier Communications Corporation	8303932036-JUL17	OH	7/7/2017		MW	IS	\$31.59	15662FM775DATA/T1*6/19-7/18
AP	928493	V03633	Garces Iron Works Inc	6778	OH	7/7/2017		MW	IS	\$1,612.00	SCHAEFER RD 12275 SCHAEFER RD
AP	928494	V01147	Goliad Utility Department	02-1280-01JUN17	OH	7/7/2017		MW	IS	\$51.61	445 S.COMMERCIAL*5/29-6/29
AP	928495	V00974	Government Finance Officers Association	118243	OH	7/7/2017		MW	IS	\$150.00	JENNIFER SKIVER 8/1/17-7/31/18
AP	928496	V02831	Hartford Casualty Insurance Company	14393474-FY17/18	OH	7/7/2017		MW	IS	\$174.00	BOND NUMBER 61BSBDA1011
AP	928497	V00106	Hierholzer Engineering Inc.	1-P1700271	OH	7/7/2017		MW	IS	\$49,596.65	US181WWTPSCADA TO 6/30
AP	928498	V01604	Iron Mountain Information Management Inc	NYE0736	OH	7/7/2017		MW	IS	\$62.70	ONSITE SHRED CONSOLE*5/24-6/27
AP	928499	V03554	LHT San Antonio LLC	Jul-17	OH	7/7/2017		MW	IS	\$1,000.00	LEASE PAYMENT JULY 2017
AP	928500	V03368	Maryland Child Support Account	2805/1701130	OH	7/7/2017		MW	IS	\$582.46	PAY DATE 6/30/17
AP	928501	V00763	Protection One Alarm Monitoring Inc	116587400	OH	7/7/2017		MW	IS	\$119.49	633LONESTARMONITOR*6/24-7/23
AP	928502	V01356	The Prudential Insurance Company of America	ID50557-JUNE2017	OH	7/7/2017		MW	IS	\$948.32	COVERAGE LTC JUNE 2017
AP	928503	V00152	Red Wing Shoe Store	000000003-926	OH	7/7/2017		MW	IS	\$149.99	SAFETY SHOES G.DROGOSZEWSKI
AP	928504	V00600	Rendon Photography & Fine Art	257-17	OH	7/7/2017		MW	IS	\$1,120.00	PORTRAIT,CD,PROCESSING
AP	928505	V00862	Sam's Club Direct-GE Finance	8800	OH	7/7/2017		MW	IS	\$609.73	SARA OPERATING SUPPLIES
AP	928506	V00010	San Antonio River Foundation	2653/1701130	OH	7/7/2017		MW	IS	\$300.00	PAY DATE 6/30/17
AP	928507	V02494	SpawGlass Contractors Inc	3017553.02	OH	7/7/2017		MW	IS	\$6,712.00	repairs 1239 CR 125
AP	928508	V00964	Texas Parks and Wildlife Foundation	LUNCHEON-NOV2017	OH	7/7/2017		MW	IS	\$2,000.00	AWARDS LUNCH-EXPLORER SPONSOR

AP	928509	V01913	Tree Wise Men LLC	76332	OH	7/7/2017	MW	IS	\$10,010.00	Museum Reach Tree Work
AP	928510	V00697	Tyco Integrated Security LLC	28768304	OH	7/7/2017	MW	IS	\$120.71	BINZ ENGLEMAN*7/1/17-7/31/17
AP	928511	V01763	UniFirst Holdings Inc	821 3064586	OH	7/7/2017	MW	IS	\$88.81	Weekly towel service Guenther
AP	928512	V00894	United Parcel Service Inc	0000240E45237	OH	7/7/2017	MW	IS	\$13.45	TX ELECTRONICS*ERNEST MORAN
AP	928513	V00008	United Way of S.A. & Bexar County	2671/1701130	OH	7/7/2017	MW	IS	\$271.18	PAY DATE 6/30/17
AP	928514	V01046	The University of Texas at San Antonio	7-YR2018	OH	7/7/2017	MW	IS	\$2,000.00	PROCESS,HOUSING*7/1/17-6/30/18
AP	928515	V00372	VWR International	8048900290	OH	7/7/2017	MW	IS	\$292.36	FLASK ERLN PMP 1L PK2
AP	928516	V00748	Waste Management of Texas Inc.	7125949-00078	OH	7/7/2017	MW	IS	\$314.21	9638SCHAEFERDUMPSTER*6/1-6/30
AP	928517	V02753	Wilson County Soil & Water Conservation District	INV 6/20/17	OH	7/7/2017	MW	IS	\$608.89	INSTALL OF CONSERVATION PRACT
AP	928518	V03545	BOKF N.A.	SANAS16GIR-PYMT2	OH	7/14/2017	MW	IS	\$9,802.25	SARA IMP REV BONDS SER2016
AP	928519	V03690	Curtis E. Gemblar et al	PARCEL 155 TCE-2	OH	7/14/2017	MW	IS	\$500.00	right of entry for access only
AP	928520	V01021	DocuSource Inc	S17-0373	OH	7/14/2017	MW	IS	\$4,950.00	COURSE 1 LID COURSE:MANUAL
AP	928521	V03669	Governor's Center for Management Development	27165	OH	7/14/2017	MW	IS	\$2,075.00	MGTSEMINAR6/27-6/30&7/25-7/28
AP	928522	V00902	United States Treasury	NOTICE CP161	OH	7/14/2017	MW	IS	\$32.54	amount due tax owed, penalties
AP	928523	V01287	XP Solutions	M9214	OH	7/14/2017	MW	IS	\$14,720.00	Annual xpertcare renewal for U
AP	928524	V03538	Airgas USA LLC	9946157394	OH	7/21/2017	MW	IS	\$38.84	6/17*BERGS MILL MAINTENANCE
AP	928525	V00500	Alfaro Tree Sales Inc	20793	OH	7/21/2017	MW	IS	\$2,380.54	MAINT FEE WATER*JUN-JUN2017
AP	928526	V00526	An-Sur Systems	57312	OH	7/21/2017	MW	IS	\$64.00	CALLS/PATCHES
AP	928527	V02695	Applied Imagery LLC	4120	OH	7/21/2017	MW	IS	\$637.50	MNT AGRMNT*3/1/17-2/28/18
AP	928528	V00751	AT&T	512A850029-JUL17	OH	7/21/2017	MW	IS	\$2,792.77	SAFE HARBOR*7/5/17-8/4/17
AP	928529	V00819	AT&T Mobility	837344008X-JUN17	OH	7/21/2017	MW	IS	\$7,157.87	IPADS, TABLETS*6/5/17-7/4/17
AP	928530	V02802	Bridgehead IT Inc.	19080	OH	7/21/2017	MW	IS	\$1,773.75	7/17 IT SERVICES
AP	928531	V01804	CA Inc	90384678	OH	7/21/2017	MW	IS	\$4,093.88	ApplicationMgmtSrvJune2017
AP	928532	V00816	Centerpoint Energy	2931081-0JUN2017	OH	7/21/2017	MW	IS	\$40.10	100 INDUSTRIAL*6/5/17-7/6/17
AP	928533	V00646	Cintas Corporation No. 2	5008287591	OH	7/21/2017	MW	IS	\$1,019.36	DISINFWIPES,IB,PEPTUM
AP	928534	V00626	City Public Service	3003500451-JUN17	OH	7/21/2017	MW	IS	\$11.99	14984BLUEWIND#1*5/11-6/12
AP	928535	V00626	City Public Service	3.01002E+11	OH	7/21/2017	MW	IS	\$11,500.00	LEASE CALA SHOP*7/1/17-6/30/18
AP	928536	V00588	CPL Retail Energy LP	18891150-JUN2017	OH	7/21/2017	MW	IS	\$190.69	HIGHWAY 181*6/6-7/6
AP	928537	V03137	Employment Screening Services Inc	12602720	OH	7/21/2017	MW	IS	\$1,245.80	SCREENING 5/1-5/31
AP	928538	V00628	FedEx Inc.	5-863-78259	OH	7/21/2017	MW	IS	\$12.95	C.MCGRATH*TDI RESOURCE CTR
AP	928539	V01491	Flasher Equipment Company	310803	OH	7/21/2017	MW	IS	\$945.00	2001 46 WATER BARRIER ORANGE"
AP	928540	V00872	Floresville Electric Light	33056-JUNE2017	OH	7/21/2017	MW	IS	\$399.34	NATURE PARK*6/1/17-7/5/17
AP	928541	V03371	Frontier Communications Corporation	8304293091-JUL17	OH	7/21/2017	MW	IS	\$196.84	SOMERSET**7/2/17-8/1/17
AP	928542	V00999	Goliad County Appraisal District	10	OH	7/21/2017	MW	IS	\$973.57	SARA MAINT. MARCH 2010
AP	928543	V00924	Goliad County Chamber of Commerce	26TH TOUR GOLIAD	OH	7/21/2017	MW	IS	\$1,000.00	FINISH LINE LEVEL
AP	928544	V01155	Goliad Service Insurance Group	GCWSC-17/18	OH	7/21/2017	MW	IS	\$6,570.00	POLICY#GWPKG0120206 YR17/18
AP	928545	V00713	Grande Communications Network Inc	836899	OH	7/21/2017	MW	IS	\$3,762.39	LANSRV,BUSLN/INTER*7/1-7/31
AP	928546	V01701	Green Mountain Energy Company	9724821-5JUN2017	OH	7/21/2017	MW	IS	\$234.51	WILKINSON UNIT WELL*6/7-7/7
AP	928547	V00711	Guadalupe-Blanco River Authority	AR76478	OH	7/21/2017	MW	IS	\$21,296.00	XYLEM DOPPLER METER 6/14/17
AP	928548	V01604	Iron Mountain Information Management Inc	NYE4123-FY18	OH	7/21/2017	MW	IS	\$294.42	SERV*5/24-6/27,ADMIN&FUEL CHRGR
AP	928549	V02908	J&M Truck Tire Shop Inc.	117425	OH	7/21/2017	MW	IS	\$1,400.00	TRUCK LOAD-HAUL 104 MESQUITE
AP	928550	V02461	Karnes County Soil and Water Conser	Jun-17	OH	7/21/2017	MW	IS	\$184.36	LEASE PAYMENT MAY 2017
AP	928551	V03702	Laurette Yanta	TEACHER WRKSHOP	OH	7/21/2017	MW	IS	\$50.00	REIMBURSEMENT FOR TRAVEL
AP	928552	V00487	Les Hall	29204	OH	7/21/2017	MW	IS	\$268.00	24JC COATED COLOR BOND 42X300
AP	928553	V03610	Martin Marietta Materials Southwest LLC	20651164	OH	7/21/2017	MW	IS	\$1,670.51	TY A GRADE 2 BASE 14640 LAGUNA
AP	928554	V02065	Martin Reid	SARA20151116-29	OH	7/21/2017	MW	IS	\$1,440.00	prf srvs 06/15-6/29/17
AP	928555	V01949	Martinez 4 Sewer Plant LTD	PYMNT-7/5/17	OH	7/21/2017	MW	IS	\$9,750.00	3EDUs RESERV SCHERTZ PH2 UNT3
AP	928556	V03368	Maryland Child Support Account	2805/1701140	OH	7/21/2017	MW	IS	\$582.46	PAY DATE 7/14/17
AP	928557	V00754	MetLife SBC	37909886	OH	7/21/2017	MW	IS	\$26,896.28	BASIC AD&D/LIFE
AP	928558	V00274	NCH Corporation	2733765	OH	7/21/2017	MW	IS	\$103.21	QUICK CURE 1/2 DZ
AP	928559	V01817	North East Independent	1ST PYMNT	OH	7/21/2017	MW	IS	\$11,000.00	San Pedro Artwork
AP	928560	V02300	Nova Medical Centers	972243	OH	7/21/2017	MW	IS	\$533.38	SCREENING JUNE 2017
AP	928561	V00763	Protection One Alarm Monitoring Inc	117157547	OH	7/21/2017	MW	IS	\$119.49	7/24-8/23/17*633LONESTAR SRVCS
AP	928562	V01356	The Prudential Insurance Company of America	ID 50557-JUL2017	OH	7/21/2017	MW	IS	\$948.32	COVERAGE LTC JULY 2017
AP	928563	V03681	RAIN FOR RENT	1053506	OH	7/21/2017	MW	IS	\$2,128.76	RENTAL PUMP,MALECAM,BAUER
AP	928564	V03449	Republic Services	0859-001854805	OH	7/21/2017	MW	IS	\$745.12	2210EMILIOGUERRA*7/1-7/31
AP	928565	V02188	Rosetta Stone Ltd	9324738	OH	7/21/2017	MW	IS	\$6,735.00	8/17-8/18 MEMBERSHIP RENEWAL
AP	928566	V02071	Ross Molina Oliveros PC	11141	OH	7/21/2017	MW	IS	\$2,716.86	ABBOTT RD KEN GRAMS*JUN2017
AP	928567	V03700	Samantha Hewitt	TEACHER WRKSHOP	OH	7/21/2017	MW	IS	\$50.00	REIMBURSEMENT FOR TRAVEL
AP	928568	V02125	San Antonio Bay Partnership Inc	1-P1700236	OH	7/21/2017	MW	IS	\$41,162.00	SABP STRATEGIC PLANNING PRGM
AP	928569	V00833	San Antonio Chamber of Commerce	234658	OH	7/21/2017	MW	IS	\$321.00	ADDTL HOTEL NIGHT DC*5/2/17
AP	928570	V01930	San Antonio Hispanic Chamber	EVENT 8/8/17	OH	7/21/2017	MW	IS	\$2,500.00	SILVER SPONSOR-MAYOR NIRENBERG
AP	928571	V00749	San Antonio Water Systems	00033587903JUL17	OH	7/21/2017	MW	IS	\$3,645.96	EUCLID DOMESTIC*6/7-7/7
AP	928572	V02146	Sepulveda Machine Shop	6990	OH	7/21/2017	MW	IS	\$2,040.00	HOOK POLES MADE,STEEL RAKE
AP	928573	V01411	South Central Texas Regional	217120131	OH	7/21/2017	MW	IS	\$7,825.00	MEMBERSHIP DUES FISCAL YR2017
AP	928574	V01138	South San Antonio Chamber of Commerce	EVENT-8/30/17	OH	7/21/2017	MW	IS	\$400.00	FUTURE OF WATER-CORPORATE TABL
AP	928575	V03701	Tessa Cabrera	TEACHER WRKSHOP	OH	7/21/2017	MW	IS	\$50.00	REIMBURSEMENT FOR TRAVEL
AP	928576	V00965	Texas Department of Agriculture	LICENSE-17/18	OH	7/21/2017	MW	IS	\$375.00	PESTICIDELICENSE-LEONARD,RAMSE
AP	928577	V02625	Texas NICUSA LLC	E-1197-1R	OH	7/21/2017	MW	IS	\$3,000.00	MISSIONREACH/6-17-17/J.GOMEZ
AP	928578	V02784	Texas Refuse LLC	37205	OH	7/21/2017	MW	IS	\$434.42	GUENTHER 7/2017 SERVICE
AP	928579	V00683	Texas Water Conservation Association	6/2017 CONTRIBUT	OH	7/21/2017	MW	IS	\$10,661.00	WORKERS COMP JUNE 2017
AP	928580	V03699	Tiffany Ward	TEACHER WRKSHOP	OH	7/21/2017	MW	IS	\$50.00	REIMBURSEMENT FOR TRAVEL
AP	928581	V00746	Trane	2746779	OH	7/21/2017	MW	IS	\$1,499.40	MOTOR: 1 HP, 460/60/3, 1140 RP
AP	928582	V02950	TxTag	319548930-JUNE17	OH	7/21/2017	MW	IS	\$15.71	TOLL FESS-5/26/17
AP	928583	V00697	Tyco Integrated Security LLC	28923310	OH	7/21/2017	MW	IS	\$120.71	8/1-8/31/17 MO BILLING
AP	928584	V01763	UniFirst Holdings Inc	821 3070359	OH	7/21/2017	MW	IS	\$1,065.53	Weekly towel services Euclid
AP	928585	V00902	United States Treasury	FORM720V-JUN2017	OH	7/21/2017	MW	IS	\$933.38	PCORI FEE
AP	928586	V00700	University Of Texas At Austin	009-P1700052	OH	7/21/2017	MW	IS	\$984.17	ESTUARY RESPONSE*JUNE2017
AP	928587	V00752	Verizon Business Services	757295628-1706	OH	7/21/2017	MW	IS	\$40.00	MEDIA PAPER
AP	928588	V00839	Verizon Wireless	9788380433	OH	7/21/2017	MW	IS	\$81.34	M2MACCTSHARE5GB*6/2-7/1
AP	928589	V00372	VWR International	8048854791	OH	7/21/2017	MW	IS	\$199.32	PROCARE WATER SOFTENER SALT6KG
AP	928590	V02389	Wilson County	55	OH	7/21/2017	MW	IS	\$1,021.61	SARA MAINT SRVS DEC 2013
AP	928591	V03698	Wilson County Beautification Assn	DIRECTORY-17/18	OH	7/21/2017	MW	IS	\$175.00	FULL PAGE MEMBERSHIP
AP	928592	V02484	Wilson County Show Barn Inc	BALANCE-6/22/17	OH	7/21/2017	MW	IS	\$200.00	BALANCE DUE FOR VENUE COST
AP	928593	V00792	Witte Museum	DAMAGE DEPOSIT	OH	7/21/2017	MW	IS	\$1,500.00	WATER FORUM EVENT 11/6
AP	928594	V00792	Witte Museum	RENTAL-11/6/17	OH	7/21/2017	MW	IS	\$750.00	WATER FORUM EVENT 11/6
AP	928595	V01693	Xerox Corporation	89720525	OH	7/21/2017	MW	IS	\$253.37	Guenther1stFlrWrkm*June2017

AP Group Total:

Payroll Total:

Grand Total:

\$4,080,637.45

\$ 727,908.27

\$ 4,808,545.72