San Antonio River Authority
Consolidated Check Register
November 2017

Check		Payee Information		First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP	6192	V03417	Tuggey McCutcheon LLP	7J-103	OH	11/1/2017	11/1/2017	MW	CX	$8,000.00	GOVERN AFFAIRS SRVS OCT2017
AP	6193	V02612	Absolute Waste Services Inc	434117	OH	11/9/2017	11/9/2017	MW	CX	$438.40	TRASH SERVICE HHW GOLIAD
AP	6194	V01989	ADS Environmental Services	25329-1017	OH	11/9/2017	11/9/2017	MW	CX	$8,982.00	FLOW MONITORING*OCT 2017
AP	6195	V02790	Alonzo Bacarisse Irvine & Palmer PC	52215	OH	11/9/2017	11/9/2017	MW	CX	$66,600.00	AUDIT SRVS END 6/30/17
AP	6196	V03216	Applied Geographics Inc or AppGeo	19083	OH	11/9/2017	11/9/2017	MW	CX	$435.00	FLOODWRKS SUPPORT*9/1-9/30
AP	6197	V02969	ARCADIS U.S. Inc.	872821	OH	11/9/2017	11/9/2017	MW	CX	$1,587.70	MART SCREW PUMPS*8/9-9/24
AP	6198	V01781	Atkins North America Inc.	1868575	OH	11/9/2017	11/9/2017	MW	CX	$13,909.32	FLOOD INUNDATION*8/28-10/1
AP	6199	E1075	Ralph Bolado	LOAN 6 OVERPYMNT	OH	11/9/2017	11/9/2017	MW	CX	$12.50	LOAN #6 OVERPAYMENT
AP	6200	V00817	Concentra Medical Centers	318659153	OH	11/9/2017	11/9/2017	MW	CX	$52.50	SCREENING 10/23/17
AP	6201	V03178	Cost Management Services LLC	15390A	OH	11/9/2017	11/9/2017	MW	CX	$150.00	ADMIN USERS
AP	6202	V00790	Culligan Water Conditioning Co	341712-NOV2017	OH	11/9/2017	11/9/2017	MW	CX	$91.25	DI SRV/TANK*11/1-11/30
AP	6203	V03211	ExecIntel Solutions LLC	1105	OH	11/9/2017	11/9/2017	MW	CX	$1,458.33	COACHING SESSION SEPT-OCT
AP	6204	E1021	Daniel Flores	RENEWAL-YR 2018	OH	11/9/2017	11/9/2017	MW	CX	$211.00	AWWA MEMBERSHIP
AP	6205	V02419	Freese and Nichols Inc	1278502	OH	11/9/2017	11/9/2017	MW	CX	$8,461.00	CONCEPCION OUTFALL THRU 9/30
AP	6206	E1332	Leon Gayoso	LICENSE-10/19/17	OH	11/9/2017	11/9/2017	MW	CX	$111.00	class A WWTP license
AP	6207	V00761	Godwin Pumps of America	400738298	OH	11/9/2017	11/9/2017	MW	CX	$552.80	VOLUTE CASING,ORING
AP	6208	V02878	HDC Services	423675	OH	11/9/2017	11/9/2017	MW	CX	$3,600.00	Cleaning Srvs MartII Oct2017
AP	6209	V00330	HDR Engineering Inc.	1200082073	OH	11/9/2017	11/9/2017	MW	CX	$268,731.77	APPLY TO POST IN AUG
AP	6210	V02238	Heaven Sent Promotions & Apparel	9744	OH	11/9/2017	11/9/2017	MW	CX	$18.00	SARA LOGO ON SHIRTS
AP	6211	V03259	HouckDesign	4737	OH	11/9/2017	11/9/2017	MW	CX	$500.00	Marketing Fee Oct 2017
AP	6212	V00759	IBT Industrial Solutions	7107784	OH	11/9/2017	11/9/2017	MW	CX	$1,179.40	DRUM,CONV BUSHING,BALDOR
AP	6213	V03207	Inorganic Ventures Inc	0192198-IN	OH	11/9/2017	11/9/2017	MW	CX	$38.00	MECURY HCI-LAV SUPPLIES
AP	6214	V02343	Law Offices of David Ross PC	10670	OH	11/9/2017	11/9/2017	MW	CX	$6,750.00	GENERAL ADMIN*SEPT 2017
AP	6215	V02931	Lewis & Ellis Inc.	17730	OH	11/9/2017	11/9/2017	MW	CX	$1,500.00	GASB 45 UPDATE FY17
AP	6216	E1698	Patrice Melancon	TRAVEL-10/16/17	OH	11/9/2017	11/9/2017	MW	CX	$129.00	HOTEL EXPENSE-MTG UMBI PRJCT
AP	6217	E1595	Amy Middleton	TRAVEL-OCT2017	OH	11/9/2017	11/9/2017	MW	CX	$179.33	MILEAGE FROM UTL TO EUCLID
AP	6218	V02914	Nationwide	GRP 3956-OCT2017	OH	11/9/2017	11/9/2017	MW	CX	$42.60	C-1659989-SASSY PET INSURANCE
AP	6219	V00249	Nolans Office & Promotional Products Inc.	148823	OH	11/9/2017	11/9/2017	MW	CX	$367.50	15662 FM 775*7/5/16
AP	6220	E1571	Robert Nolen	DEPT SHIRT	OH	11/9/2017	11/9/2017	MW	CX	$19.98	POLO DEPT SHIRT
AP	6221	V03274	O'Connell & Dempsey LLC	188	OH	11/9/2017	11/9/2017	MW	CX	$14,000.00	PROFESS SRVS OCT 2017
AP	6222	V02321	Ortiz Game Management & Wildlife Development	1711	OH	11/9/2017	11/9/2017	MW	CX	$883.50	A/C PREVENTIVE MAINTENANCE
AP	6223	V02454	Parks Coffee	1570744	OH	11/9/2017	11/9/2017	MW	CX	$291.70	FILTERS
AP	6224	V02925	Patterson & Associates	4092	OH	11/9/2017	11/9/2017	MW	CX	$1,500.00	INVEST ADVISORY SRV OCT2017
AP	6225	V03670	Plethora Project LLC	2-P1700280	OH	11/9/2017	11/9/2017	MW	CX	$50,000.00	San Pedro Creek Artist
AP	6226	E1107	Steven Raabe	TRAVEL-10/4/17	OH	11/9/2017	11/9/2017	MW	CX	$254.66	MILEAGE-ASABE MEETING
AP	6227	V00327	Raba Kistner Inc.	S129113	OH	11/9/2017	11/9/2017	MW	CX	$11,678.90	SPC IMPROVE THRU 8/5/17
AP	6228	V03262	RAM Hydraulics LLC	262	OH	11/9/2017	11/9/2017	MW	CX	$1,707.50	cylinder repair
AP	6229	V03321	RCO Construction L.L.C.	6-P1700208RETAIN	OH	11/9/2017	11/9/2017	MW	CX	$35,330.40	SAN PEDRO CONFLUENCE-RETAINAGE
AP	6230	E1677	Susan Rios	GFOAT/BRD MTG	OH	11/9/2017	11/9/2017	MW	CX	$123.92	parking-GFOAT,BRD MTG-MILEAGE
AP	6231	V00726	San Antonio Express-News	805257237	OH	11/9/2017	11/9/2017	MW	CX	$543.56	AD#2918145 EA PROTECT PJCT
AP	6232	V00992	Santex Truck Center Ltd	298105	OH	11/9/2017	11/9/2017	MW	CX	$8,072.12	REPAIRS TO V1105
AP	6233	V00683	Texas Water Conservation Association	17326	OH	11/9/2017	11/9/2017	MW	CX	$7.50	MVR BILLING OCT
AP	6234	V03417	Tuggey McCutcheon LLP	7K-102	OH	11/9/2017	11/9/2017	MW	CX	$8,000.00	GOVERN AFFAIRS SRVS NOV2017
AP	6235	V00251	VHG Labs Inc.	105094565	OH	11/9/2017	11/9/2017	MW	CX	$498.00	Lab Supplies
AP	6236	V02202	Voyager Fleet Systems Inc	8.69308E+11	OH	11/9/2017	11/9/2017	MW	CX	$17,326.17	ACCT86930-8031 OCT FUEL
AP	6237	V01693	Xerox Corporation	91115953	OH	11/9/2017	11/9/2017	MW	CX	$4,339.28	GUENTHER HR*OCT 2017
AP	6238	V02418	A Clean Portoco	20068.20.67	OH	11/16/2017	11/16/2017	MW	CX	$1,915.00	1700MISSIONRD*11/1-12/1
AP	6239	V01282	AECOM Technical Services Inc	37984677	OH	11/16/2017	11/16/2017	MW	CX	$2,395.00	LOMR DELEGATION THRU 10/6/17
AP	6240	V00948	AT&T Teleconference Services	94966556-11/1/17	OH	11/16/2017	11/16/2017	MW	CX	$270.90	CONFERENCE CALLS OCT 2017
AP	6241	V01781	Atkins North America Inc.	1868585	OH	11/16/2017	11/16/2017	MW	CX	$5,685.00	CIBOLO CRK*7/31/17-10/1/17
AP	6242	V00584	Bexar Fire & Safety Equipment Co Inc	8928	OH	11/16/2017	11/16/2017	MW	CX	$1,398.70	RECHRG&SRV,NEWEXTINGGUISHERS
AP	6243	V02041	Bio-Aquatic Testing Inc	51880	OH	11/16/2017	11/16/2017	MW	CX	$3,925.00	TESTING 6/13/17
AP	6244	E1200	Melissa Bryant	TRAVEL SEPT-NOV	OH	11/16/2017	11/16/2017	MW	CX	$52.79	PARKING,LUNCH-COSA,EPA,TXAPA
AP	6245	V00972	Comfort-Air Engineering Inc	258792	OH	11/16/2017	11/16/2017	MW	CX	$7,074.91	AC RENTAL FOR LAB
AP	6246	V00345	Contract Land Staff LLC	29031412-0096169	OH	11/16/2017	11/16/2017	MW	CX	$525.00	BCCIP ELM CREEK*10/8-11/4
AP	6247	V00266	CP&Y Inc.	SARA140049310-02	OH	11/16/2017	11/16/2017	MW	CX	$20,941.17	MARTIVTREATPLANT*10/1-10/31
AP	6248	V03674	Deen Creative Graphic Design	1297	OH	11/16/2017	11/16/2017	MW	CX	$3,925.00	2017 WATER FORUM
AP	6249	V03120	Excel Medical Waste Disposal	151525	OH	11/16/2017	11/16/2017	MW	CX	$611.35	WASTE SRV WILSON CTY HHW
AP	6250	V02792	Golds Gym	60642	OH	11/16/2017	11/16/2017	MW	CX	$2,469.10	GYM MEMBERSHIP NOV 2017
AP	6251	V03497	Guido Brothers Construction Company Inc.	3-P1700127	OH	11/16/2017	11/16/2017	MW	CX	$259,597.50	FLOOD GATE 4 TO 10/25
AP	6252	V00330	HDR Engineering Inc.	1200083420	OH	11/16/2017	11/16/2017	MW	CX	$926,781.91	FLOODPLAIN MAP END 9/30
AP	6253	V02238	Heaven Sent Promotions & Apparel	9684	OH	11/16/2017	11/16/2017	MW	CX	$115.75	ORANGE TEES
AP	6254	V02716	Interlex Communications Inc	12301	OH	11/16/2017	11/16/2017	MW	CX	$19,924.39	SARA-WCCO
AP	6255	V02355	Kawasaki of Universal City	7928101B	OH	11/16/2017	11/16/2017	MW	CX	$71,633.00	Mule Pro FXT-EPS,
AP	6256	V03434	Labworks	LW-1507	OH	11/16/2017	11/16/2017	MW	CX	$9,714.58	LIMS Licensing-Maintenance and
AP	6257	V02343	Law Offices of David Ross PC	10668	OH	11/16/2017	11/16/2017	MW	CX	$2,000.00	AUSTIN BRIDGE&RD*SEPT2017
AP	6258	V02437	Lockwood Andrews & Newnam Inc.	120-11833-009-3	OH	11/16/2017	11/16/2017	MW	CX	$1,631.18	HSPF MODEL THRU 10/20/17
AP	6259	E1595	Amy Middleton	TRAVEL-SEPT2017	OH	11/16/2017	11/16/2017	MW	CX	$20.53	UBER CHARGES
AP	6260	V02162	MultiLink Security Inc	2061	OH	11/16/2017	11/16/2017	MW	CX	$284.70	SECURITY MONITOR EUCLID
AP	6261	V02454	Parks Coffee	1611211	OH	11/16/2017	11/16/2017	MW	CX	$672.30	COFFEE,TEA
AP	6262	V00407	Schaeffer Manufacturing Company	FD9535-INV1	OH	11/16/2017	11/16/2017	MW	CX	$4,226.24	SUPREME GEAR LUBE
AP	6263	V03155	Tessman Road Landfills	5119-000080515	OH	11/16/2017	11/16/2017	MW	CX	$187.47	MSW,ENVIRO FEE,WASTE SRVS
AP	6264	V02947	Texas Disposal Systems Inc	4271824	OH	11/16/2017	11/16/2017	MW	CX	$381.20	MROC WASTE/RECY SRVS NOV2017
AP	6265	V00683	Texas Water Conservation Association	17436	OH	11/16/2017	11/16/2017	MW	CX	$5.00	ADDING CONCRETE MEGA MIXER
AP	6266	V00126	Triangle Reproductions of San Antonio Inc.	422125	OH	11/16/2017	11/16/2017	MW	CX	$117.00	TABLE TENTS
AP	6267	V03676	WFC Group, The	3087	OH	11/16/2017	11/16/2017	MW	CX	$542.50	InvestmentAdvisorSrvsSept2015
AP	6268	V00692	Worldwide Pest Control Inc.	2049695	OH	11/16/2017	11/16/2017	MW	CX	$291.00	INSPECT/TREATED GUENTHER
AP	6270	V02480	ICMA - Traditional IRA	PAYROLL 1701220	OH	11/3/2017	11/3/2017	MW	CX	$204.43	EMPLOYEE DEDUCTION
AP	6271	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701220	OH	11/3/2017	11/3/2017	MW	CX	$955.00	EMPLOYEE DEDUCTION
AP	6272	V00778	ICMA Retirement Trust - 401	PAYROLL 1701220	OH	11/3/2017	11/3/2017	MW	CX	$76,585.68	EMPLOYEE DEDUCTION
AP	6273	V01924	ICMA Retirement Trust - 457	PAYROLL 1701220	OH	11/3/2017	11/3/2017	MW	CX	$38,727.51	EMPLOYEE DEDUCTION
AP	6274	V02658	Meritain Health Inc	MERIHEALTH110317	OH	11/3/2017	11/3/2017	MW	CX	$28,186.89	MERITAIN HEALTH 11/3/17
AP	6275	V00777	Internal Revenue Service	PAYROLL 1701220	OH	11/6/2017	11/6/2017	MW	CX	$156,380.16	EMPLOYEE DEDUCTION
AP	6276	V00011	Texas CSDU	PAYROLL 1701220	OH	11/6/2017	11/6/2017	MW	CX	$3,235.04	EMPLOYEE DEDUCTION
AP	6277	V02658	Meritain Health Inc	MERIHEALTH111017	OH	11/10/2017	11/10/2017	MW	CX	$40,260.06	MERITAIN HEALTH 11/10/17
AP	6278	V02658	Meritain Health Inc	MEDICAL-11/13/17	OH	11/13/2017	11/13/2017	MW	CX	$58,435.47	PREMIUMS*11/1/17-11/30/17
AP	6279	V02985	SAMCO Capital Markets Inc.	SARA WW SYS REV	OH	11/13/2017	11/13/2017	MW	CX	$128,664.98	FIN ADVISOR SRVS&EXPENSES
AP	6280	V02480	ICMA - Traditional IRA	PAYROLL 1701230	OH	11/17/2017	11/17/2017	MW	CX	$204.43	EMPLOYEE DEDUCTION
AP	6281	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701230	OH	11/17/2017	11/17/2017	MW	CX	$955.00	EMPLOYEE DEDUCTION
AP	6282	V00778	ICMA Retirement Trust - 401	PAYROLL 1701230	OH	11/17/2017	11/17/2017	MW	CX	$76,893.53	EMPLOYEE DEDUCTION
AP	6283	V01924	ICMA Retirement Trust - 457	PAYROLL 1701230	OH	11/17/2017	11/17/2017	MW	CX	$38,578.27	EMPLOYEE DEDUCTION
AP	6284	V00777	Internal Revenue Service	PAYROLL 1701230	OH	11/20/2017	11/20/2017	MW	CX	$155,431.79	EMPLOYEE DEDUCTION
AP	6285	V00011	Texas CSDU	PAYROLL 1701230	OH	11/20/2017	11/20/2017	MW	CX	$3,350.42	EMPLOYEE DEDUCTION
AP	6328	V00845	JP Morgan Chase-P Card	YOSKOWOCT17	OH	11/29/2017	11/29/2017	MW	CX	$170,742.58	2LEVYATLACO*BRKFAST
AP	6365	V02658	Meritain Health Inc	MERIHEALTH111717	OH	11/17/2017	11/17/2017	MW	CX	$59,703.44	MERITAIN HEALTH 11/17/17
AP	6366	V02658	Meritain Health Inc	MERIHEALTH112717	OH	11/27/2017	11/27/2017	MW	CX	$27,000.42	MERITAIN HEALTH 11/27/17
AP	929067	V00798	Bexar County Clerk	WWTP ROADWAY IMP	OH	11/1/2017		MW	IS	$35.00	APP FEE UPPER MART-DRIVEWAY
AP	929068	V00780	East Central Special Utility Dist	02582-OCT2017	OH	11/1/2017		MW	IS	$297.88	1280 FM1516*9/18-10/17
AP	929069	V01701	Green Mountain Energy Company	9693877-4SEP2017	OH	11/1/2017		MW	IS	$314.99	2302S.USHWY183*9/8-10/9
AP	929070	V03721	Kickin' Asphalt LLC	194	OH	11/1/2017		MW	IS	$18,691.28	Seal Coat parking lot and road
AP	929071	V02780	Oak Hills Water Supply Corp	1741-OCT2017	OH	11/1/2017		MW	IS	$314.01	CountyRd128Helton*9/15-10/16
AP	929072	V00915	Postmaster	ACCTPI1383-1027A	OH	11/1/2017		MW	IS	$3,864.12	BASIN MAPS

AP	929073	V03468	The Rivard Report	INV-33	OH	11/1/2017	MW	IS	$6,725.00	Membership & Advertising Partn
AP	929074	V00749	San Antonio Water Systems	00082034926OCT17	OH	11/1/2017	MW	IS	$1,876.15	20280 S.Payne Rd*9/20-10/18
AP	929075	V02314	Sunsource	4822492-00	OH	11/1/2017	MW	IS	$2,104.67	BELT PRESS HIGH PRESSURE CYL
AP	929076	V00386	The RK Group	WM232	OH	11/1/2017	MW	IS	$15,512.30	Water Forum Catering
AP	929077	V00245	Xenium Corp.	205356	OH	11/1/2017	MW	IS	$188.49	XEROX MAINT KIT
AP	929078	V00526	An-Sur Systems	58399	OH	11/9/2017	MW	IS	$64.58	Answering Service
AP	929079	V00751	AT&T	512A850029-NOV17	OH	11/9/2017	MW	IS	$2,378.70	LONESTAR*10/27-11/26
AP	929080	V00751	AT&T	130750420-NOV17	OH	11/9/2017	MW	IS	$55.00	2303US.HWY183INTER*10/23-11/22
AP	929081	V00684	The Bank of New York Mellon	252-2060772	OH	11/9/2017	MW	IS	$1,250.00	SARA WW SYSTEM REV BONDS FEE
AP	929082	V03237	Charles Jared Franklin	EVENT-11/18/17	OH	11/9/2017	MW	IS	$700.00	ENTERTAINMENT 11/18/17
AP	929083	V00646	Cintas Corporation No. 2	5009163558	OH	11/9/2017	MW	IS	$550.04	MED SUPPLIES
AP	929084	V00829	City of Converse	2200017000-OCT17	OH	11/9/2017	MW	IS	$50.20	9638 SCHAEFER*9/21-10/21
AP	929085	V00744	City of Kenedy	03-1870-00OCT17	OH	11/9/2017	MW	IS	$69.43	200 INDUSTRIAL*9/20-10/20
AP	929087	V00626	City Public Service	3003651768-OCT17	OH	11/9/2017	MW	IS	$74,433.81	Guenther#2LCT*9/15-10/13
AP	929088	V03789	Crystal Zoeller	EVENT-11/18/17	OH	11/9/2017	MW	IS	$175.00	ENTERTAINMENT 11/18/17
AP	929089	V00866	Dell Marketing L.P.	10199707355	OH	11/9/2017	MW	IS	$5,395.34	SAN ANTONIO RA QUEST KACE SYS
AP	929090	V00742	Elmendorf Water System	0405-OCT2017	OH	11/9/2017	MW	IS	$65.68	14640 LAGUNA*10/27/17
AP	929091	V00628	FedEx Inc.	5-980-66918	OH	11/9/2017	MW	IS	$263.87	BOYD,BRD MEMBERS
AP	929092	V03709	Fin Addict Angler Foundation	EVENT-11/11/17	OH	11/9/2017	MW	IS	$800.00	SRVS YOUTH FISHING AT HELTON
AP	929093	V00649	Fisher Scientific Company LLC	5434902	OH	11/9/2017	MW	IS	$58.38	FORCEP FOR PINNING
AP	929094	V03371	Frontier Communications Corporation	8304293091-NOV17	OH	11/9/2017	MW	IS	$197.40	SOMERSET*11/2-12/1
AP	929095	V03734	George Joseph Hamilton	EVENT-11/18/17	OH	11/9/2017	MW	IS	$600.00	ENTERTAINMENT 11/18/17
AP	929096	V01147	Goliad Utility Department	02-1280-01OCT17	OH	11/9/2017	MW	IS	$4.35	RI HURRIANCE
AP	929097	V00930	HD Supply Facilities Maintenance LTD	219323	OH	11/9/2017	MW	IS	$153.69	ACID POWDER,CYANIDE,
AP	929098	V03761	Idaho Child Support Receipting	2805/1701220	OH	11/9/2017	MW	IS	$146.54	PAY DATE 11/3/17
AP	929099	V01604	Iron Mountain Information Management Inc	PHZ9847	OH	11/9/2017	MW	IS	$371.18	SHREDONSITE/CONSOLE*9/27-10/24
AP	929100	V03721	Kickin' Asphalt LLC	195	OH	11/9/2017	MW	IS	$18,691.28	MART II PARKING LOT
AP	929101	V02333	City of Leon Valley	WATERSHED WISE	OH	11/9/2017	MW	IS	$47,766.00	WW SCHOOL GRANT-BELLAIRE ES
AP	929102	V02065	Martin Reid	SARA20151116-32	OH	11/9/2017	MW	IS	$4,960.00	AVIAN STUDY*9/1-9/30
AP	929103	V03368	Maryland Child Support Account	2805/1701220	OH	11/9/2017	MW	IS	$582.46	PAY DATE 11/3/17
AP	929104	V03419	Matheson Tri-Gas Inc	16369231	OH	11/9/2017	MW	IS	$294.64	LAB GAS-ARGON
AP	929105	V03443	Peterson Brothers Inc	146179	OH	11/9/2017	MW	IS	$988.00	SEED
AP	929106	V00915	Postmaster	ACCTPI1383-11/3	OH	11/9/2017	MW	IS	$2,432.63	LINEARCRKWAY-ALAZAN PUBLIC MTG
AP	929107	V01356	The Prudential Insurance Company of America	ID 50557-NOV2017	OH	11/9/2017	MW	IS	$867.18	COVERAGE NOV 2017
AP	929108	V02161	Quadrangle Press Inc	65726	OH	11/9/2017	MW	IS	$5,679.00	20,000 River Basin Maps
AP	929109	V03767	Reliant Technology LLC	20514	OH	11/9/2017	MW	IS	$8,939.95	EMC DD660, 1-YEAR Level 1 7X24
AP	929110	V03449	Republic Services	0859-001919234	OH	11/9/2017	MW	IS	$1,143.00	dumpster 268 riverside
AP	929111	V00862	Sam's Club Direct-GE Finance	1264	OH	11/9/2017	MW	IS	$199.80	FOLDING CHAIR
AP	929112	V00833	San Antonio Chamber of Commerce	237794	OH	11/9/2017	MW	IS	$3,000.00	2018 SA TO DC RECEPTION
AP	929113	V02479	SHI-Government Solutions Inc	GB00234877	OH	11/9/2017	MW	IS	$150.90	Software Licenses/Maintenance
AP	929114	V01138	South San Antonio Chamber of Commerce	11902	OH	11/9/2017	MW	IS	$400.00	HPU SERVICE CALL
AP	929115	V03782	Superior Tank Co. Inc.	26010	OH	11/9/2017	MW	IS	$600.00	GAUGES W/GASKETS
AP	929116	V00740	Texas Commission on Environmental Quality	CWQ0053422	OH	11/9/2017	MW	IS	$1,975.60	PERMIT 0010749007 FY18
AP	929117	V00740	Texas Commission on Environmental Quality	FOA ACCREDIATION	OH	11/9/2017	MW	IS	$250.00	MERCURY NON-POTABLE WATER FOA
AP	929118	V00683	Texas Water Conservation Association	10/2017CONTRIBUT	OH	11/9/2017	MW	IS	$9,559.00	WORKERS COMP
AP	929119	V03440	The South Central Partnership for Energy	1017SPSA	OH	11/9/2017	MW	IS	$7,000.00	SPONSORSHIP SA2030 7/1-6/30
AP	929120	V03475	Thomas E Butzirus	EVENT-11/18/17	OH	11/9/2017	MW	IS	$600.00	ENTERTAINMENT 11/18/17
AP	929121	V01763	UniFirst Holdings Inc	821 3108923	OH	11/9/2017	MW	IS	$759.16	UNIFORM SRVS
AP	929122	V00700	University Of Texas At Austin	001-P1800104	OH	11/9/2017	MW	IS	$968.25	ESTUARY RESPONSE*9/1-9/30
AP	929123	V01046	The University of Texas at San Antonio	GR-0003475-RMB	OH	11/9/2017	MW	IS	$51,760.50	SEDIMENT SOURCE 8/1/16-4/30/17
AP	929124	V02407	VIA Metropolitan Transit	00298 KG	OH	11/9/2017	MW	IS	$76.00	2 BUS PASSES
AP	929125	V00750	Victoria Electric Cooperative Inc.	38535-001SEP2017	OH	11/9/2017	MW	IS	$255.74	FANNIN*9/17/17-10/17/17
AP	929126	V00372	VWR International	8080320016	OH	11/9/2017	MW	IS	$276.32	BUFFER
AP	929127	V00748	Waste Management of Texas Inc.	7215283-0007-3	OH	11/9/2017	MW	IS	$295.17	9638SCHAEFERDUMP*10/1-10/31
AP	929128	V02753	Wilson County Soil & Water Conservation District	INV 11/2/17	OH	11/9/2017	MW	IS	$336.15	EDUCATION&OUTREACH
AP	929129	V00792	Witte Museum	SPONSOR-11/1/17	OH	11/9/2017	MW	IS	$35,000.00	CENTER FOR RIVERS&AQUIFERS
AP	929130	V03429	Priscilla Rivera	TEMP EASEMENT	OH	11/13/2017	MW	IS	$4,166.00	CONSTRUCTION EASEMENT
AP	929131	V00010	San Antonio River Foundation	WATER FORUM EVNT	OH	11/14/2017	MW	IS	$10,000.00	WATER FORUM EVENT DONATION
AP	929132	V03538	Airgas USA LLC	9948983067	OH	11/16/2017	MW	IS	$78.48	ACETY/OXYGEN CYL RENTAL
AP	929133	V00500	Alfaro Tree Sales Inc	20855	OH	11/16/2017	MW	IS	$2,059.00	MAINT FEE WATERING*9/20-10/30
AP	929134	V02622	The Arsenal Group LLC	0035-44	OH	11/16/2017	MW	IS	$1,500.00	2017 MONARCH FESTIVAL
AP	929135	V03522	The Astron Club	FUNDRAISER-2018	OH	11/16/2017	MW	IS	$300.00	TASTE OF GOLIAD 2/2/18
AP	929136	V00751	AT&T	2105340524-NOV17	OH	11/16/2017	MW	IS	$201.38	Safe House*11/5/17-12/4/17
AP	929137	V00819	AT&T Mobility	837344008X-OCT17	OH	11/16/2017	MW	IS	$3,649.99	EnvironmentalMonitor*10/5-11/4
AP	929138	V00816	Centerpoint Energy	2931081-0OCT2017	OH	11/16/2017	MW	IS	$40.10	100 INDUSTRIAL*10/3/17-11/2/17
AP	929139	V00646	Cintas Corporation No. 2	9017231072	OH	11/16/2017	MW	IS	$2,367.21	MED SUPPLIES
AP	929140	V00266	CP&Y Inc.	SARA140049311-02	OH	11/16/2017	MW	IS	$3,972.00	Amendment 11
AP	929141	V00588	CPL Retail Energy LP	18891150-OCT2017	OH	11/16/2017	MW	IS	$197.22	HIGHWAY 181*10/4-11/2
AP	929142	V00980	Department of State of Health Services	CENCD6232_102017	OH	11/16/2017	MW	IS	$157.60	LAB SVRS-ID 1727896,1795340
AP	929143	V02537	DPC Industries Inc	DE85002470-17	OH	11/16/2017	MW	IS	$704.49	CORRECT ENTRY
AP	929144	V03793	EZ Park	11717	OH	11/16/2017	MW	IS	$4,219.00	SOUTHERN BASIN INSERTS OCT2015
AP	929145	V00628	FedEx Inc.	5-988-66234	OH	11/16/2017	MW	IS	$14.36	E.HERT*PROSPERITY BANK
AP	929146	V00872	Floresville Electric Light	33056-OCT2017	OH	11/16/2017	MW	IS	$265.55	NATURE PARK*10/3-10/31
AP	929147	V00713	Grande Communications Network Inc	847626	OH	11/16/2017	MW	IS	$3,762.93	LANSRV/BUSLN*11/1-11/30
AP	929148	V01701	Green Mountain Energy Company	9724821-5OCT2017	OH	11/16/2017	MW	IS	$246.30	WILKINSONUNITWELL*10/5-11/3
AP	929149	V00930	HD Supply Facilities Maintenance LTD	407474	OH	11/16/2017	MW	IS	$1,164.38	PH1 PORTABLE METER
AP	929150	V03761	Idaho Child Support Receipting	2805/1701230	OH	11/16/2017	MW	IS	$146.54	PAY DATE 11/17/17
AP	929151	V01523	Karnes Insurance Agency Inc	4565-YR2017	OH	11/16/2017	MW	IS	$500.00	BOND61387461*1/1/18-12/31/18
AP	929152	V02065	Martin Reid	SARA20151116-33	OH	11/16/2017	MW	IS	$3,680.00	AVIAN STDY*10/1-10/30
AP	929153	V03368	Maryland Child Support Account	2805/1701230	OH	11/16/2017	MW	IS	$582.46	PAY DATE 11/17/17
AP	929154	V01152	Mid-Coast Electric Supply Inc	1697884-00	OH	11/16/2017	MW	IS	$568.40	VOLT LOCKING PLUG,LOCKING
AP	929155	V01428	Morris Visitor Publications LLC	SA719173	OH	11/16/2017	MW	IS	$3,000.00	SA WHERE GUESTBOOK
AP	929156	V01494	National Flood Insurance Program	REVIEW FEE	OH	11/16/2017	MW	IS	$8,250.00	LETTER MAP REVISION REVIEW FEE
AP	929157	V01062	Native American Seed	73962-1	OH	11/16/2017	MW	IS	$11,445.39	400 pounds of SARA 2017 Seed
AP	929158	V02300	Nova Medical Centers	1050295	OH	11/16/2017	MW	IS	$576.42	SCREENING OCT 2017
AP	929159	V00763	Protection One Alarm Monitoring Inc	119313247	OH	11/16/2017	MW	IS	$119.49	MONITOR633LONESTAR*11/24-12/23
AP	929160	V00600	Rendon Photography & Fine Art	55-18	OH	11/16/2017	MW	IS	$125.00	PORTRAIT PACKAGE
AP	929161	V03449	Republic Services	0859-001930596	OH	11/16/2017	MW	IS	$192.46	BINZENGLEMAN WASTE*11/1-11/30
AP	929162	V00862	Sam's Club Direct-GE Finance	7957	OH	11/16/2017	MW	IS	$1,379.76	PAPERTOWELS,MTHWASH,TOASTER
AP	929163	V00749	San Antonio Water Systems	00033587903NOV17	OH	11/16/2017	MW	IS	$3,995.74	Euclid Domestic*10/6-11/3
AP	929164	V02479	SHI-Government Solutions Inc	GB00258977	OH	11/16/2017	MW	IS	$1,039.50	O365PE1 ShrdSvr ALNG SubsVL MV
AP	929165	V02625	Texas NICUSA LLC	P-1206-1R	OH	11/16/2017	MW	IS	$4,575.00	MUSEUMREACH/10-14-17/JGOMEZDEL
AP	929166	V02784	Texas Refuse LLC	39585	OH	11/16/2017	MW	IS	$452.86	TRASH/RECY GUENTHER NOV2017
AP	929167	V03763	Tracks and Snacks Inc.	17137TS-RV	OH	11/16/2017	MW	IS	$6,450.00	Rides and Games pkg including
AP	929168	V00746	Trane	38529707	OH	11/16/2017	MW	IS	$408.00	A/C MAINTENANCE
AP	929169	V01763	UniFirst Holdings Inc	821 3111496	OH	11/16/2017	MW	IS	$460.95	Weekly towel service Euclid
AP	929170	V00752	Verizon Business Services	4.57296E+12	OH	11/16/2017	MW	IS	$40.00	Media Paper
AP	929171	V01193	Village Locksmith Inc	77480	OH	11/16/2017	MW	IS	$60.13	KEYS,BOLT STRAP
AP	929172	V00728	The Watermark Group Inc.	174588011	OH	11/16/2017	MW	IS	$4,536.00	water forum report
AP	929173	V00973	Wilson County Appraisal District	1ST QTR-2018	OH	11/16/2017	MW	IS	$2,547.84	OPER COST 1ST QTR 1/1-3/31
AP	929174	V00792	Witte Museum	WATER FORUM EVNT	OH	11/16/2017	MW	IS	$10,000.00	WATER FORUM EVENT DONATION

AP Group Total:	**$3,410,187.60**
Payroll Total:	**$ 779,565.75**
Grand Total:	**$ 4,189,753.35**