

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 6286	V02418	A Clean Portoco		27659.1.5		OH	12/1/2017	12/1/2017	MW CX \$380.00 Pecan Jubilee Event at Helton
AP 6287	V01989	ADS Environmental Services		25329-1117		OH	12/1/2017	12/1/2017	MW CX \$8,982.00 SRV CHARGE NOV 2017
AP 6288	V03216	Applied Geographics Inc or AppGeo		19138		OH	12/1/2017	12/1/2017	MW CX \$14,246.00 Geospatial Data Store*9/1-9/30
AP 6289	V02969	ARCADIS U.S. Inc.		878400		OH	12/1/2017	12/1/2017	MW CX \$26,069.85 MART WWTP PUMPS*9/25-10/22
AP 6290	V01781	Atkins North America Inc.		1870335		OH	12/1/2017	12/1/2017	MW CX \$3,224.25 CTP LETTER MAP*10/1-10/31
AP 6291	V02986	Austin Filter Systems Inc.		29-P1700227		OH	12/1/2017	12/1/2017	MW CX \$112,862.57 MART 123*10/1-10/31
AP 6292	V00323	Black & Veatch Corporation		1256872		OH	12/1/2017	12/1/2017	MW CX \$36,094.09 REMAINING BALANCE
AP 6293	E1075	Ralph Bolado		OVERPYMNT 006		OH	12/1/2017	12/1/2017	MW CX \$33.77 OVERPYMNT ON LOAN 006
AP 6294	E1606	Angela Camarillo		PECAN JUBI-REIMB		OH	12/1/2017	12/1/2017	MW CX \$61.87 DECORATIONS PECAN JUBILEE
AP 6295	V03100	Diverse Contracting		16502		OH	12/1/2017	12/1/2017	MW CX \$24,534.50 PLANT&REMOVING VEGETATION
AP 6296	V03486	Dunaway Associates LP		34919		OH	12/1/2017	12/1/2017	MW CX \$128,166.39 EscondidoCreekLinear end 11/12
AP 6297	V03347	Evoqua Water Technologies LLC		903318065		OH	12/1/2017	12/1/2017	MW CX \$498.14 LAB WATER SRV*11/1-11/30
AP 6298	V02419	Freese and Nichols Inc		1278566		OH	12/1/2017	12/1/2017	MW CX \$2,556.66 MART 123 DAMS THUR 9/30/17
AP 6299	V02390	Garden-Ville		SS1-SS10098		OH	12/1/2017	12/1/2017	MW CX \$26,887.08 WET TONNAGE PROCESS FEE
AP 6300	V00244	Gateway		4528338-0		OH	12/1/2017	12/1/2017	MW CX \$15,929.67 new furniture in Pattys office
AP 6301	V02716	Interlex Communications Inc		CM12248		OH	12/1/2017	12/1/2017	MW CX \$80,738.51 Risk Map TV/Radio&TV
AP 6302	V03248	Koa Hills Consulting		4923		OH	12/1/2017	12/1/2017	MW CX \$6,300.00 Fixed Asset Support
AP 6303	V03012	Level 3 Communications LLC		63225068		OH	12/1/2017	12/1/2017	MW CX \$13,714.57 Telecommunications*11/17-12/16
AP 6304	E1235	Stella Luna		CONFER-11/15/17		OH	12/1/2017	12/1/2017	MW CX \$19.85 MEAL-CONFERENCE
AP 6305	V03617	McCarthy & McCarthy LLP		17-131		OH	12/1/2017	12/1/2017	MW CX \$4,814.82 WATER RIGHTS*SEPT 2017
AP 6306	V00132	Monarch Trophy Studio		486399		OH	12/1/2017	12/1/2017	MW CX \$19.00 BOD NAMEBADGE PLATE
AP 6307	V03612	National Motor Club of America		2651/1701230		OH	12/1/2017	12/1/2017	MW CX \$120.00 PAY DATE 11/3/17
AP 6308	V00657	NSI Lab Solutions Inc		348576		OH	12/1/2017	12/1/2017	MW CX \$333.00 LAB SUPPLIES ORDER 3006296
AP 6309	V02454	Parks Coffee		1622291		OH	12/1/2017	12/1/2017	MW CX \$364.57 EUCLID COFFEE SERVICES
AP 6310	V02438	Phenova Inc		236759		OH	12/1/2017	12/1/2017	MW CX \$178.85 SOIL/HW TRACE METALS
AP 6311	V00661	Praxair Distribution Inc.		79679361		OH	12/1/2017	12/1/2017	MW CX \$447.07 LAB SUPPLIES
AP 6312	E1783	Melva Ramirez		TRAINING-11/8/17		OH	12/1/2017	12/1/2017	MW CX \$75.00 ARMA REGISTRATION-SELF
AP 6313	E1238	Julio E. Ramos		OVERPYMNT		OH	12/1/2017	12/1/2017	MW CX \$86.68 REIMBURSE OVERPAYMENT LOAN#012
AP 6314	V03650	RESPEC		INV-1017-422		OH	12/1/2017	12/1/2017	MW CX \$122,892.17 WESTSIDE CREEKS*9/30-10/27
AP 6315	V03247	Robert Sesnon CPA PC		1292		OH	12/1/2017	12/1/2017	MW CX \$1,402.50 BILLING CYCLE*2/24/11-3/24/11
AP 6316	V00416	SEAL Analytical Inc.		35180		OH	12/1/2017	12/1/2017	MW CX \$749.90 LAB SUPPLIES
AP 6317	V01837	Sigma Solutions Inc		INV170003332		OH	12/1/2017	12/1/2017	MW CX \$25,636.26 Upgrade: VMware vSphere 6 Ente
AP 6318	V00377	Sippel True Value Hardware		221339		OH	12/1/2017	12/1/2017	MW CX \$50.90 PLUMBING HARDWARE
AP 6319	V01067	South Texas Voice and Data Communication		SARA1192017		OH	12/1/2017	12/1/2017	MW CX \$130.00 CABLES INSTALLED
AP 6320	V03790	Specialty Concrete		DRAW 1		OH	12/1/2017	12/1/2017	MW CX \$3,900.00 Alamo area master naturalist
AP 6321	V00683	Texas Water Conservation Association		17449		OH	12/1/2017	12/1/2017	MW CX \$4.00 AMENDMENT 17-18.12
AP 6322	V00383	TexDoor LTD		17020389		OH	12/1/2017	12/1/2017	MW CX \$108.85 DOOR REPAIR
AP 6323	V02518	Thermo Electron North America LLC		9020756889		OH	12/1/2017	12/1/2017	MW CX \$63,589.65 22153-60305
AP 6324	V03575	UnitedHealthcare Insurance Company		C0044692929		OH	12/1/2017	12/1/2017	MW CX \$3,256.46 VISION*12/1-12/31
AP 6325	V00893	Verizon		9468209		OH	12/1/2017	12/1/2017	MW CX \$122.13 Karnes/Kenedy*10/15-11/14
AP 6326	V00251	VHG Labs Inc.		105096099		OH	12/1/2017	12/1/2017	MW CX \$310.00 LAB SUPPLIES
AP 6327	V00695	Werling Associates Inc.		6568		OH	12/1/2017	12/1/2017	MW CX \$505.00 2017 SA AREA WAGE&BENEFIT
AP 6329	V01282	AECOM Technical Services Inc		37999857		OH	12/8/2017	12/8/2017	MW CX \$13,620.79 LOMR DELEGATION*10/7-11/3
AP 6330	V01547	BDP Industries Inc		9444		OH	12/8/2017	12/8/2017	MW CX \$46,789.65 Belt Press repair and parts
AP 6331	V00747	Bexar Appraisal District		11671		OH	12/8/2017	12/8/2017	MW CX \$33,102.00 BUDGET LEVY 1ST QTR 2018
AP 6332	V00584	Bexar Fire & Safety Equipment Co Inc		8980		OH	12/8/2017	12/8/2017	MW CX \$804.65 MAINT FIRE EXTINGUISHERS,SRVS
AP 6333	V02041	Bio-Aquatic Testing Inc		52032		OH	12/8/2017	12/8/2017	MW CX \$1,975.00 LAB TESTING -10/27/17
AP 6334	V00323	Black & Veatch Corporation		1258222		OH	12/8/2017	12/8/2017	MW CX \$11,597.08 2021 WATER PLAN THRU 11/3/17
AP 6335	V03442	Center for Internet Security Inc.		17011AIN00004160		OH	12/8/2017	12/8/2017	MW CX \$5,000.75 CIS-MSS Advanced Security Moni
AP 6336	V00972	Comfort-Air Engineering Inc		259734		OH	12/8/2017	12/8/2017	MW CX \$195.00 CHILLER SERVICE
AP 6337	V00817	Concentra Medical Centers		318743311		OH	12/8/2017	12/8/2017	MW CX \$56.50 SCREENING 11/22/17
AP 6338	V03178	Cost Management Services LLC		15546A		OH	12/8/2017	12/8/2017	MW CX \$150.00 ADMIN USERS
AP 6339	V02419	Freese and Nichols Inc		1279484		OH	12/8/2017	12/8/2017	MW CX \$12,241.50 CONCEPCION CRK THRU 10/31
AP 6340	V02390	Garden-Ville		SS1-SS10145		OH	12/8/2017	12/8/2017	MW CX \$13,816.00 WET TONNAGE PROCESS FEE
AP 6341	V01876	Greene and Associates Inc		2292		OH	12/8/2017	12/8/2017	MW CX \$5,500.00 CAREER TRANSITION SRV R.ARIAS
AP 6342	V02878	HDC Services		423678		OH	12/8/2017	12/8/2017	MW CX \$1,800.00 Cleaning Srvs Martinez
AP 6343	V00330	HDR Engineering Inc.		1200087455		OH	12/8/2017	12/8/2017	MW CX \$11,159.39 FLOOD GATE 4 END 10/28
AP 6344	V00807	Holiday Greenhouses & Holiday Interiors		58906		OH	12/8/2017	12/8/2017	MW CX \$159.00 PLANT MAINT EUCLID
AP 6345	V00288	Hollerbach & Associates Inc.		266218		OH	12/8/2017	12/8/2017	MW CX \$500.00 TITLE RESEARCH 3990 WEICHOLO
AP 6346	V02343	Law Offices of David Ross PC		10673		OH	12/8/2017	12/8/2017	MW CX \$10,875.00 MISSION REACH*SEPT 2017
AP 6347	V02437	Lockwood Andrews & Newnam Inc.		120-11833-008-9R		OH	12/8/2017	12/8/2017	MW CX \$10,126.59 PROFESS SRVS THRU 10/20/17
AP 6348	V02162	Multilink Security Inc		2251		OH	12/8/2017	12/8/2017	MW CX \$183.70 VIDEO CAMERA SYSTEM SRV
AP 6349	V02914	Nationwide		GRP 3956-NOV2017		OH	12/8/2017	12/8/2017	MW CX \$42.60 POLICY C-1659989 SASSY NOV2017
AP 6350	E1778	Jennifer Paiz		LICENSE-11/14/17		OH	12/8/2017	12/8/2017	MW CX \$40.00 TCEQ D LICENSE WASTEWATER
AP 6351	V00577	Pape-Dawson Consulting Engineers Inc		17100878		OH	12/8/2017	12/8/2017	MW CX \$22,011.55 Westside Creeks*9/30-10/27
AP 6352	V02454	Parks Coffee		1628126		OH	12/8/2017	12/8/2017	MW CX \$509.40 FILTERS
AP 6353	V02925	Patterson & Associates		4129		OH	12/8/2017	12/8/2017	MW CX \$1,500.00 MRGO Hats -Port Authority Easy
AP 6354	V00366	Primo Plumbing Inc.		259367		OH	12/8/2017	12/8/2017	MW CX \$249.99 220 NEWELL-BACKFLOW LEAKING
AP 6355	V03579	Qro Mex Construction Co Inc		3-P1700221		OH	12/8/2017	12/8/2017	MW CX \$4,050.00 SANITARY SEWER RELOC TO 7/6/17
AP 6356	E1107	Steven Raabe		MEETING-NOV2017		OH	12/8/2017	12/8/2017	MW CX \$30.25 DINNER-LOWER GULF COAST PRAIRI
AP 6357	V02071	Ross Molina Oliveros PC		11788		OH	12/8/2017	12/8/2017	MW CX \$1,335.50 SAN PEDRO CREEK*OCT2017
AP 6358	V03570	Sundt/Davila A Joint Venture		15-P1700311		OH	12/8/2017	12/8/2017	MW CX \$2,637,156.17 SPC CONSTRUCTION*Oct2017
AP 6359	V02399	Terra Design Group Inc		May-25		OH	12/8/2017	12/8/2017	MW CX \$19,091.50 MART CRK EAST DRIVE CLOSURE
AP 6360	V00683	Texas Water Conservation Association		17542		OH	12/8/2017	12/8/2017	MW CX \$45.00 ADDING 2018 KAWASKI IPAD PRO
AP 6361	V03417	Tuggey McCutcheon LLP		7L-102		OH	12/8/2017	12/8/2017	MW CX \$8,000.00 GOVERN AFFAIRS SRVS DEC 2017
AP 6362	V03603	VH Techworks LLC		O-10247		OH	12/8/2017	12/8/2017	MW CX \$1,964.79 WASTE SRV KARNES
AP 6363	V02202	Voyager Fleet Systems Inc		8.69308E+11		OH	12/8/2017	12/8/2017	MW CX \$14,681.16 ACCT#86930-8031 FUEL NOV2017
AP 6364	V00277	Water Monitoring Solutions Inc		217208		OH	12/8/2017	12/8/2017	MW CX \$9,390.00 599501-02
AP 6367	V02480	ICMA - Traditional IRA		PAYROLL 1701240		OH	12/1/2017	12/1/2017	MW CX \$204.43 EMPLOYEE DEDUCTION
AP 6368	V02410	ICMA Retirement - IRA Roth		PAYROLL 1701240		OH	12/1/2017	12/1/2017	MW CX \$955.00 EMPLOYEE DEDUCTION
AP 6369	V00778	ICMA Retirement Trust - 401		PAYROLL 1701240		OH	12/1/2017	12/1/2017	MW CX \$79,838.32 EMPLOYEE DEDUCTION
AP 6370	V01924	ICMA Retirement Trust - 457		PAYROLL 1701240		OH	12/1/2017	12/1/2017	MW CX \$38,295.10 EMPLOYEE DEDUCTION
AP 6371	V00777	Internal Revenue Service		PAYROLL 1701240		OH	12/4/2017	12/4/2017	MW CX \$157,335.79 EMPLOYEE DEDUCTION
AP 6372	V00011	Texas CSDU		PAYROLL 1701240		OH	12/4/2017	12/4/2017	MW CX \$3,350.42 EMPLOYEE DEDUCTION
AP 6373	V02658	Meritain Health Inc		MERHEALTH120617		OH	12/6/2017	12/6/2017	MW CX \$50,230.94 MERITAIN HEALTH 12/6/17
AP 6374	V00684	The Bank of New York Mellon		RIVACUC10-1/1/18		OH	12/15/2017	12/15/2017	MW CX \$350,222.00 SANRIVACUC10 BOND
AP 6375	V00684	The Bank of New York Mellon		SARAWS13A-1/1/18		OH	12/15/2017	12/15/2017	MW CX \$442,472.75 SARAWS BONDS SERIES 2013A
AP 6376	V00684	The Bank of New York Mellon		SARIVER13-1/1/18		OH	12/15/2017	12/15/2017	MW CX \$27,600.00 TX WASTEWATER SYS REV BOND2013
AP 6377	V00684	The Bank of New York Mellon		SRIVREV10-1/1/18		OH	12/15/2017	12/15/2017	MW CX \$585,112.50 SARA WW SYS REV BOND SER2010
AP 6378	V02418	A Clean Portoco		27648.1.7		OH	12/22/2017	12/22/2017	MW CX \$2,735.00 1700 MISSION-TRAILS*12/1-1/1
AP 6379	V02612	Absolute Waste Services Inc		440967		OH	12/22/2017	12/22/2017	MW CX \$175.00 KARNES SHOW BARN 11/18/17
AP 6380	V00853	Artesia Springs LLC		218035		OH	12/22/2017	12/22/2017	MW CX \$19.94 4 QTY 5 GAL WATER
AP 6381	V00948	AT&T Teleconference Services		94966556-12/1/17		OH	12/22/2017	12/22/2017	MW CX \$36.98 CONFERENCE CALLS NOV 2017
AP 6382	V01781	Atkins North America Inc.		1871960		OH	12/22/2017	12/22/2017	MW CX \$10,597.62 FLOOD INUNDATION*10/2-10/29
AP 6383	E1200	Melissa Bryant		TRAVEL-DEC2017		OH	12/22/2017	12/22/2017	MW CX \$40.70 MEALS-ID AQUATIC INVERTEBRATES
AP 6384	V00345	Contract Land Staff LLC		29031412-0096647		OH	12/22/2017	12/22/2017	MW CX \$2,083.66 BCCIP KIRKNER RD*11/5-12/2
AP 6385	V00266	CP&Y Inc.		SARA140049311-03		OH	12/22/2017	12/22/2017	MW CX \$19,933.50 MARTII WWTP PLAN*11/1-11/30
AP 6386	V00790	Culligan Water Conditioning Co		341712-DEC2017		OH	12/22/2017	12/22/2017	MW CX \$91.25 DIRSV/TANK*12/1/17-12/31/17
AP 6387	V03479	DeBerry Group LLC, The		4820		OH	12/22/2017	12/22/2017	MW CX \$28,641.75 HR Intern Services JULY 2011
AP 6388	E1797	Rosanna L Deveraux		APA MEMBERSHIP		OH	12/22/2017	12/22/2017	MW CX \$254.00 MEMBERSHIP AMERICAN PAYROLL
AP 6389	V03100	Diverse Contracting		17277		OH	12/22/2017	12/22/2017	MW CX \$3,635.00 PLANT/REMOVE VEGETATION
AP 6390	V03459	Double EE Contractors LLC		1166		OH	12/22/2017	12/22/2017	MW CX \$18,450.00 RUDY FARIAS ATENDEE LUNCHEON
AP 6391	V03120	Excel Medical Waste Disposal		156981		OH	12/22/2017	12/22/2017	MW CX \$664.67 KARNES COUNTY SHERIFF 11/27
AP 6392	V03811	Fetch MD LLC		INV-0109		OH	12/22/2017	12/22/2017	MW CX \$1,265.00 NOVEMBER MEDICAL SRVS

AP	6393	V02419	Freese and Nichols Inc	1279976	OH	12/22/2017	12/22/2017	MW	CX	\$27,181.53	SPC CONSTRUCTION COST
AP	6394	V01876	Greene and Associates Inc	2302	OH	12/22/2017	12/22/2017	MW	CX	\$2,500.00	PLCYTW000012010*7/1/10-7/1/11
AP	6395	E1574	Hillary Halderman	TRAVEL OCT-DEC17	OH	12/22/2017	12/22/2017	MW	CX	\$53.99	WIRELESS PRESENTER REMOTE
AP	6396	V00330	HDR Engineering Inc.	1200087459	OH	12/22/2017	12/22/2017	MW	CX	\$28,290.46	HURRIANE HARVEY*END 10/28/17
AP	6397	V00106	Hierholzer Engineering Inc.	5766	OH	12/22/2017	12/22/2017	MW	CX	\$1,391.25	SCADA WORK BROOKLYN ST
AP	6398	V03259	HouckDesign	4743	OH	12/22/2017	12/22/2017	MW	CX	\$500.00	MARKETING FEE NOV 2017
AP	6399	V02716	Interlex Communications Inc	12308	OH	12/22/2017	12/22/2017	MW	CX	\$7,929.68	SOUTHERN BASIN NEWLETTER OCT
AP	6400	E1624	Douglas Knabe	TRAVEL-DEC2017	OH	12/22/2017	12/22/2017	MW	CX	\$45.44	MEALS-ID AQUATIC INVERTEBRATES
AP	6401	V02343	Law Offices of David Ross PC	10680	OH	12/22/2017	12/22/2017	MW	CX	\$9,975.00	WATERSHED ENGINEER*SEPT 2017
AP	6402	V03363	Marek Services	1244	OH	12/22/2017	12/22/2017	MW	CX	\$480.00	CDD REPORT,REMOTE MAY2016
AP	6403	V00568	Michael Baker International Inc	997154	OH	12/22/2017	12/22/2017	MW	CX	\$14,471.02	BRWM MITIGATION*8/1-10/31
AP	6404	V00132	Monarch Trophy Studio	486044	OH	12/22/2017	12/22/2017	MW	CX	\$299.70	PAPERWEIGHT,PEN/PENCILSET
AP	6405	E1793	Lee R Muniz	EXAM FEES	OH	12/22/2017	12/22/2017	MW	CX	\$450.00	CTCM PROCTOR EXAM FEES
AP	6406	V03612	National Motor Club of America	2651/1701250	OH	12/22/2017	12/22/2017	MW	CX	\$344.00	MATTER 142-1 AUG 2017
AP	6407	V03222	Nationwide Power Solutions Inc	315770	OH	12/22/2017	12/22/2017	MW	CX	\$4,400.00	POWER EMERG SRVS,PREVENT MAINT
AP	6408	V03509	Network Alliance LLC	2662	OH	12/22/2017	12/22/2017	MW	CX	\$14,760.00	Professional Services for inst
AP	6409	V03274	O'Connell & Dempsey LLC	192	OH	12/22/2017	12/22/2017	MW	CX	\$14,000.00	Seal Coat parking 1st payment
AP	6410	V02321	Ortiz Game Management & Wildlife Development	1712	OH	12/22/2017	12/22/2017	MW	CX	\$1,767.00	2 traps feral hog removal
AP	6411	V02454	Parks Coffee	1633465	OH	12/22/2017	12/22/2017	MW	CX	\$1,696.80	CREAMER,SUGAR,HOTCHOC
AP	6412	V00661	Praxair Distribution Inc.	80188371	OH	12/22/2017	12/22/2017	MW	CX	\$31.79	CYLINDER RENT*10/20-11/20
AP	6413	V03579	Qro Mex Construction Co Inc	4-RETAINP1700221	OH	12/22/2017	12/22/2017	MW	CX	\$58,622.22	SANITARY SEWER*RETAINAGE PYMNT
AP	6414	V00130	Quality Fasteners	854120	OH	12/22/2017	12/22/2017	MW	CX	\$76.86	SCREWS
AP	6415	V03696	Ranger Health	INV-0092	OH	12/22/2017	12/22/2017	MW	CX	\$3,943.00	MEDICAL SRVS SEPT 2017
AP	6416	V03650	RESPEC	INV-1117-293	OH	12/22/2017	12/22/2017	MW	CX	\$95,185.88	WESTSIDE CRKS*10/28-11/30
AP	6417	V00726	San Antonio Express-News	805257238	OH	12/22/2017	12/22/2017	MW	CX	\$417.92	AD#2924781 EROSION REPAIR
AP	6418	V01067	South Texas Voice and Data Communication	SARA12152017	OH	12/22/2017	12/22/2017	MW	CX	\$295.00	INISTALL 7 NEW AP,CATS CABLES
AP	6419	V03570	Sundt/Davila A Joint Venture	16-P1700311	OH	12/22/2017	12/22/2017	MW	CX	\$3,354,043.99	Pre-Construction SPC*Nov 2017
AP	6420	V02947	Texas Disposal Systems Inc	4302649	OH	12/22/2017	12/22/2017	MW	CX	\$416.30	8510MISSION WASTE SRV DEC2017
AP	6421	V00683	Texas Water Conservation Association	17581	OH	12/22/2017	12/22/2017	MW	CX	\$15.00	MVR BILLING NOV 2017
AP	6422	E1317	Sheeba Thomas	EXPENSE SEPT-DEC	OH	12/22/2017	12/22/2017	MW	CX	\$42.00	PARKING-STORMWATER CONFERENCE
AP	6423	E1635	Chris Vaughn	TRAVEL-DEC2017	OH	12/22/2017	12/22/2017	MW	CX	\$34.84	MEALS-ID AQUATIC INVERTEBRATES
AP	6424	V00277	Water Monitoring Solutions Inc	217223	OH	12/22/2017	12/22/2017	MW	CX	\$10,490.00	Sonde
AP	6425	V00692	Worldwide Pest Control Inc.	2072569	OH	12/22/2017	12/22/2017	MW	CX	\$131.00	INSPECT/TREATED GUENTHER
AP	6426	V01693	Xerox Corporation	91442991	OH	12/22/2017	12/22/2017	MW	CX	\$4,771.78	GUENTHER HR*10/21-11/21
AP	6427	V00685	US Bank	113268000-1/1/18	OH	12/19/2017	12/19/2017	MW	CX	\$258,981.26	CHANNEL IMP REV BOND SER2007
AP	6428	V02279	Chase	5552	OH	12/22/2017	12/22/2017	MW	CX	\$48,652.16	LOANACCT450326400600INTEREST
AP	6429	V02658	Meritain Health Inc	MERHEALTH120817	OH	12/8/2017	12/8/2017	MW	CX	\$153,177.79	MERITAIN HEALTH 12/8/17
AP	6430	V02480	ICMA - Traditional IRA	PAYROLL 1701250	OH	12/15/2017	12/15/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP	6431	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701250	OH	12/15/2017	12/15/2017	MW	CX	\$780.00	EMPLOYEE DEDUCTION
AP	6432	V00778	ICMA Retirement Trust - 401	PAYROLL 1701250	OH	12/15/2017	12/15/2017	MW	CX	\$78,591.34	EMPLOYEE DEDUCTION
AP	6433	V01924	ICMA Retirement Trust - 457	PAYROLL 1701250	OH	12/15/2017	12/15/2017	MW	CX	\$38,852.85	EMPLOYEE DEDUCTION
AP	6434	V00777	Internal Revenue Service	PAYROLL 1701250	OH	12/15/2017	12/15/2017	MW	CX	\$160,055.24	EMPLOYEE DEDUCTION
AP	6435	V02658	Meritain Health Inc	MERHEALTH121517	OH	12/15/2017	12/15/2017	MW	CX	\$52,754.86	MERITAIN HEALTH 12/15/17
AP	6436	V02658	Meritain Health Inc	MEDICAL-12/11/17	OH	12/11/2017	12/11/2017	MW	CX	\$59,470.77	PREMIUMS*12/1/17-12/31/17
AP	6437	V00011	Texas CSDU	PAYROLL 1701250	OH	12/19/2017	12/19/2017	MW	CX	\$3,017.65	EMPLOYEE DEDUCTION
AP	6438	V01924	ICMA Retirement Trust - 457	1701230/1701240	OH	12/20/2017	12/20/2017	MW	CX	\$546.16	S.POLENENI DEF COMP 1701230
AP	6439	V00777	Internal Revenue Service	PAYROLL 1701251	OH	12/20/2017	12/20/2017	MW	CX	\$540.60	INCOME TAX W/H PAY 12/19/17
AP	6475	V00629	Frost Bank	001213856-1/1/18	OH	12/22/2017	12/22/2017	MW	CX	\$13,027.21	INTEREST ACCT#001 2138568 9001
AP	6476	V02658	Meritain Health Inc	MERHEALTH122217	OH	12/22/2017	12/22/2017	MW	CX	\$65,653.30	MERITAIN HEALTH 12/22/17
AP	6477	V02480	ICMA - Traditional IRA	PAYROLL 1701260	OH	12/29/2017	12/29/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP	6478	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701260	OH	12/29/2017	12/29/2017	MW	CX	\$780.00	EMPLOYEE DEDUCTION
AP	6479	V00778	ICMA Retirement Trust - 401	PAYROLL 1701260	OH	12/29/2017	12/29/2017	MW	CX	\$78,044.57	EMPLOYEE DEDUCTION
AP	6480	V01924	ICMA Retirement Trust - 457	PAYROLL 1701260	OH	12/29/2017	12/29/2017	MW	CX	\$38,832.10	EMPLOYEE DEDUCTION
AP	6481	V00777	Internal Revenue Service	PAYROLL 1701260	OH	12/29/2017	12/29/2017	MW	CX	\$174,686.34	EMPLOYEE DEDUCTION
AP	6482	V02658	Meritain Health Inc	MERHEALTH122917	OH	12/29/2017	12/29/2017	MW	CX	\$45,097.17	MERITAIN HEALTH 12/29/17
AP	6483	V00011	Texas CSDU	PAYROLL 1701260	OH	12/29/2017	12/29/2017	MW	CX	\$3,164.42	EMPLOYEE DEDUCTION
AP	6486	V00845	JP Morgan Chase-P Card	ZOCHDN0V17	OH	12/29/2017	12/29/2017	MW	CX	\$162,515.51	CADMIUMASCE*INTLLID18
AP	929175	V03777	AA Santa Rosa Owner LLC	Nov-17	OH	12/1/2017		MW	IS	\$2,000.00	LEASE PAYMENT TEMP CONSTRUCT
AP	929176	V02194	AAA Fence Pros	INV P1800137	OH	12/1/2017		MW	IS	\$62,645.00	Martinez IV Fencing WWTP Site
AP	929177	V00001	AFLAC	2609/1701230	OH	12/1/2017		MW	IS	\$2,189.61	PAY DATE 11/3/17
AP	929178	V02754	Alamo Soil and Water Conservation District	INV 11/22/17	OH	12/1/2017		MW	IS	\$1,167.86	EDUCATION&OUTREACH,CONSERVATIO
AP	929179	V00500	Alfaro Tree Sales Inc	20865	OH	12/1/2017		MW	IS	\$20,090.00	MAINT FEE 10/20-11/20
AP	929180	V00751	AT&T	2105666341-NOV17	OH	12/1/2017		MW	IS	\$280.82	550BrooklynBarge*11-11-12/10
AP	929181	V00819	AT&T Mobility	824003383X-OCT17	OH	12/1/2017		MW	IS	\$3,075.79	Data Plans IPADS*10/5-11/4
AP	929182	V01476	Basura Bash Organization	2018 BASURA BASH	OH	12/1/2017		MW	IS	\$2,500.00	PLATINUM SPONSOR
AP	929183	V03797	Bring It! Productions	EVENT-12/2/17	OH	12/1/2017		MW	IS	\$350.00	RIVER OF LIGHTS-CHARACTERS
AP	929184	V00255	CDW Government Inc	KTX9078	OH	12/1/2017		MW	IS	\$885.93	ADOBE ACROBAT
AP	929185	V01474	Cenveo Corporation	69774	OH	12/1/2017		MW	IS	\$3,072.00	RIVER REACH NEWSLETTER
AP	929186	V00646	Cintas Corporation No. 2	5009400330	OH	12/1/2017		MW	IS	\$826.00	MEDICAL SUPPLIES*MT22 SHOP, MZ
AP	929187	V00829	City of Converse	2200017000-NOV17	OH	12/1/2017		MW	IS	\$50.20	9638 SCHAEFER*10/21-11/21
AP	929189	V00626	City Public Service	3003986349-NOV17	OH	12/1/2017		MW	IS	\$29,999.49	Guenther#2LCT*10/14-11/13
AP	929190	V00003	Colonial Life & Accident Ins. Co.	2615/1701230	OH	12/1/2017		MW	IS	\$303.34	PAY DATE 11/3/17
AP	929191	V00780	East Central Special Utility Dist	05300-NOV2017	OH	12/1/2017		MW	IS	\$595.76	1280 FM1516*10/17-11/14
AP	929192	V03137	Employment Screening Services Inc	12642175	OH	12/1/2017		MW	IS	\$946.20	SCREENING 10/1-10/31
AP	929193	V00988	Environmental Express Inc	1000485045	OH	12/1/2017		MW	IS	\$481.96	DOUBLE WEIGHT FILTERS FOR TSS
AP	929194	V03708	Excelsior Companies	SAR0004	OH	12/1/2017		MW	IS	\$3,411.63	LIFE LOCK*10/1-10/31
AP	929195	V03785	Far South Wholesale Nursery	21737	OH	12/1/2017		MW	IS	\$900.00	20% DEPOSIT PLANT MATERIALS
AP	929196	V00628	FedEx Inc.	6-002-88974	OH	12/1/2017		MW	IS	\$58.04	JMILLS
AP	929197	V00649	Fisher Scientific Company LLC	7907286	OH	12/1/2017		MW	IS	\$1,341.72	ORIG CAT NBR, BUFFER, RICCA, Y
AP	929198	V00872	Floresville Electric Light	30114-OCT2017	OH	12/1/2017		MW	IS	\$85.00	TRAILER HOUSE*10/10-11/6
AP	929199	V03528	Fossil Industries Inc.	F77725	OH	12/1/2017		MW	IS	\$504.00	GRAPHICS,COLOR SAMPLE
AP	929200	V03506	Frank G. DeLaFuente	EVENT-12/2/17	OH	12/1/2017		MW	IS	\$500.00	RIVER OF LIGHTS-CHARACTERS
AP	929201	V03371	Frontier Communications Corporation	8303932036-DEC17	OH	12/1/2017		MW	IS	\$32.20	15562FM775DATA/T1*11/19-12/18
AP	929202	V01047	G & K Services	6051312771	OH	12/1/2017		MW	IS	\$70.00	EUCLID MEDICAL SUPPLIES
AP	929203	V03769	LLC GEO International Management	GE17-01193	OH	12/1/2017		MW	IS	\$5,782.50	hazmat services
AP	929204	V00567	Gil's Boots Inc.	65481	OH	12/1/2017		MW	IS	\$149.95	HAWKINS BOOTS
AP	929205	V02758	Goliad County Soil & Water Conservation District	INV 11/22/17	OH	12/1/2017		MW	IS	\$42.53	EDUCATION&OUTREACH,CONSERVATIO
AP	929206	V01701	Green Mountain Energy Company	9693877-4OCT2017	OH	12/1/2017		MW	IS	\$321.01	2302S.USHWY183*10/9-11/07
AP	929207	V03761	Idaho Child Support Receipting	2805/1701240	OH	12/1/2017		MW	IS	\$146.54	PAY DATE 12/1/17
AP	929208	V00834	Idexx Distribution Inc.	3023435152	OH	12/1/2017		MW	IS	\$6,207.60	Part # 98-08877-00 WP2001-18 G
AP	929209	V03638	John Phillip Santos	INV 1-P1800159	OH	12/1/2017		MW	IS	\$2,000.00	San Pedro Creek Artwork
AP	929210	V01568	Basil Karcher	P101-300 YR 2018	OH	12/1/2017		MW	IS	\$12,100.00	WATER LEASE P101-300 YR2018
AP	929211	V02461	Karnes County Soil and Water Conser	INV 11/22/17	OH	12/1/2017		MW	IS	\$750.00	EDUCATION&OUTREACH,CONSERVATIO
AP	929212	V00942	LCRA Environmental Lab Services	LAB-0021055	OH	12/1/2017		MW	IS	\$400.00	LAB SERVICES
AP	929213	V00007	LegalShield	2652/1701230	OH	12/1/2017		MW	IS	\$124.55	PAY DATE 11/3/17
AP	929214	V03715	Living Light Shows	1537	OH	12/1/2017		MW	IS	\$10,112.80	Additional minute soundtrack
AP	929215	V03281	Lucity Inc.	62143-13	OH	12/1/2017		MW	IS	\$2,625.00	Asset Management Software &
AP	929216	V02065	Martin Reid	SARA201511116-34	OH	12/1/2017		MW	IS	\$4,400.00	AVIAN STDY*10/31-11/30
AP	929217	V01949	Martinez 4 Sewer Plant LTD	PYMNT 11/30/17	OH	12/1/2017					

AP	929228	V02161	Quadrangle Press Inc	65833	OH	12/1/2017	MW	IS	\$875.00	MAILING RIVER BASIN MAP
AP	929229	V00593	Reddy Ice Inc.	5096151	OH	12/1/2017	MW	IS	\$28.95	ICE,CREDIT ISSUED
AP	929230	V00862	Sam's Club Direct-GE Finance	1944	OH	12/1/2017	MW	IS	\$126.52	Avenida Guadalupe Lamp Poles
AP	929231	V00749	San Antonio Water Systems	00093261101NOV17	OH	12/1/2017	MW	IS	\$3,179.08	20280 S.Payne Rd*10/19-11/16
AP	929232	V01569	Floyd & Myrtle Santleben	P100-966 YR 2018	OH	12/1/2017	MW	IS	\$16,335.00	WATER LEASE P100-966 YR 2018
AP	929233	V02146	Sepulveda Machine Shop	7031	OH	12/1/2017	MW	IS	\$80.00	REPAIR HOLES ON PLATE
AP	929234	V02898	Sturchio Events & Entertainment	17-DEC-237	OH	12/1/2017	MW	IS	\$4,250.00	SANTAS WONDERLAND-12/2/17
AP	929235	V01567	Norman R. Suberg	P100-158 YR 2018	OH	12/1/2017	MW	IS	\$2,609.56	WATER LEASE BE00059 YR 2018
AP	929236	V00868	Texas Agrilife Extension Service	SAMPLE FEE	OH	12/1/2017	MW	IS	\$130.00	2 trees samples
AP	929237	V01522	Texas Department of Licensing	10066302	OH	12/1/2017	MW	IS	\$70.00	CERT OF OPERATION FEE
AP	929238	V00683	Texas Water Conservation Association	11/2017 CONTRIB	OH	12/1/2017	MW	IS	\$9,496.00	WORKERS COMP NOV 2017
AP	929239	V01125	The Bank of San Antonio Insurance Group Inc	6842	OH	12/1/2017	MW	IS	\$263.00	POB111566PROST Bond
AP	929240	V00394	The Fund	2674/1701230	OH	12/1/2017	MW	IS	\$457.00	PAY DATE 11/3/17
AP	929241	V03796	Thomas Fedorchik	4	OH	12/1/2017	MW	IS	\$150.00	RIVER OF LIGHTS-PIANIST
AP	929242	V01564	Sylvia A. Tschirhart	P102-648 YR 2018	OH	12/1/2017	MW	IS	\$48,400.00	WATER LEASE P102-648 YR 2018
AP	929243	V00697	Tyco Integrated Security LLC	29574954	OH	12/1/2017	MW	IS	\$125.08	BINZENGELMAN*12/1-12/31
AP	929244	V01763	UniFirst Holdings Inc	821 3116603	OH	12/1/2017	MW	IS	\$776.21	UNIFORM SRVS
AP	929245	V00894	United Parcel Service Inc	0000240E45447	OH	12/1/2017	MW	IS	\$37.83	REIMBURSE FROM RESPEC
AP	929246	V00008	United Way of S.A. & Bexar County	2671/1701230	OH	12/1/2017	MW	IS	\$542.36	PAY DATE 11/3/17
AP	929247	V00700	University Of Texas At Austin	002-P1800104	OH	12/1/2017	MW	IS	\$1,092.17	ESTUARY RESPONSE*10/1-10/31
AP	929248	V01226	US Safety Services	3951	OH	12/1/2017	MW	IS	\$166.00	PECAN JUBILEE
AP	929249	V01565	Mildred C. Verstuft	P100-158 YR 2018	OH	12/1/2017	MW	IS	\$2,609.57	WATER LEASE BE00059 YR 2018
AP	929250	V02407	VIA Metropolitan Transit	85679	OH	12/1/2017	MW	IS	\$152.00	2 BUS PASSES OCT 2017
AP	929251	V00750	Victoria Electric Cooperative Inc.	38535-001OCT2017	OH	12/1/2017	MW	IS	\$239.24	FANNIN*10/17/17-11/17/17
AP	929252	V03728	VIE Studios - Mark V Padilla	WATERSHED WISE	OH	12/1/2017	MW	IS	\$16,088.01	WW SCHOOL GRANT-BELLAIRE ES
AP	929253	V00372	VWR International	8080536624	OH	12/1/2017	MW	IS	\$427.14	LAB SUPPLIES
AP	929254	V01566	Lorraine A. Wauters	P100-158 YR 2018	OH	12/1/2017	MW	IS	\$2,609.57	WATER LEASE BE00059 YR 2018
AP	929255	V02930	Wilmer Albie McLeroy III	EVENT-12/2/17	OH	12/1/2017	MW	IS	\$525.00	RIVER OF LIGHTS-CHARACTERS
AP	929256	V02753	Wilson County Soil & Water Conservation District	INV 11/22/17	OH	12/1/2017	MW	IS	\$4,198.92	EDUCATION&OUTREACH,CONSERVATIO
AP	929257	V00009	Workers Assistance Program Inc.	1104/1701220	OH	12/1/2017	MW	IS	\$464.92	PAY DATE 11/3/17
AP	929258	V01597	Alamo Area Council of Governments	MEMBERSHIP 2018	OH	12/8/2017	MW	IS	\$600.00	S.SCOTTMEMBERSHIP*1/1-12/31
AP	929259	V00500	Alfaro Tree Sales Inc	20856	OH	12/8/2017	MW	IS	\$321.54	METER#70066004*9/16-10/15
AP	929260	V00526	An-Sur Systems	58691	OH	12/8/2017	MW	IS	\$66.00	Answering Service
AP	929261	V00781	Approved Oil Services LLC	80128	OH	12/8/2017	MW	IS	\$90.00	REMOVAL OF USED OIL FILTERS
AP	929262	V00751	AT&T	3616451558-DEC17	OH	12/8/2017	MW	IS	\$241.85	Lonestar*11/27/17-12/26/17
AP	929263	V00751	AT&T	130750420-DEC17	OH	12/8/2017	MW	IS	\$64.39	2302USHWY183INTER*11/23-12/22
AP	929264	V00646	Cintas Corporation No. 2	5009400319	OH	12/8/2017	MW	IS	\$852.37	MED SUPPLIES
AP	929265	V00744	City of Kenedy	03-1870-00NOV17	OH	12/8/2017	MW	IS	\$102.36	200 INDUSTRIAL*10/20-11/20
AP	929266	V00626	City Public Service	3003651768-NOV17	OH	12/8/2017	MW	IS	\$44,519.16	2210 E. Ashley*10/11-11/9
AP	929267	V00980	Department of State of Health Services	CEN.CD507_102017	OH	12/8/2017	MW	IS	\$259.16	SAMPLE TEST-ID1707711,1727895
AP	929268	V02537	DPC Industries Inc	DE85002749-17	OH	12/8/2017	MW	IS	\$195.00	CHLORINE CYL RENTAL
AP	929269	V00630	Eckmann Groll Inc.	17-197 LB	OH	12/8/2017	MW	IS	\$3,500.00	APPRAISALS S.FLORES&125GUADALU
AP	929270	V03137	Employment Screening Services Inc	12651614	OH	12/8/2017	MW	IS	\$332.45	SCREENING*11/1-11/30
AP	929271	V03793	EZ Park	HOLIDAY-12/8/17	OH	12/8/2017	MW	IS	\$2,488.00	VALET PARKING-SARA XMAS PARTY
AP	929272	V00628	FedEx Inc.	6-010-54004	OH	12/8/2017	MW	IS	\$6.35	C.MCGRATH*TDI RESOURCE CENTER
AP	929273	E1654	Clairissa Flores	2017 STAR AWARDS	OH	12/8/2017	MW	IS	\$1,000.00	2017 STAR AWARD WINNER
AP	929274	E1681	Michelle E. Garza	2017 STAR AWARDS	OH	12/8/2017	MW	IS	\$1,000.00	2017 STAR AWARD WINNER
AP	929275	V01147	Goliad Utility Department	02-1280-01NOV17	OH	12/8/2017	MW	IS	\$67.86	445 S.COMMERCIAL*10/29-11/29
AP	929276	V03311	Innovation Event Management	2017 TEXAS LAND	OH	12/8/2017	MW	IS	\$1,500.00	SUPPORTING SPONSOR
AP	929277	V03153	Interstate All Battery Center	1.7131E+12	OH	12/8/2017	MW	IS	\$14.40	12V ALKALINE A23 BULK
AP	929278	V00952	Karnes County Appraisal District	2018008	OH	12/8/2017	MW	IS	\$2,936.31	1ST QTR PAYMENT
AP	929279	C057	City of Kirby	REFUND LEASE	OH	12/8/2017	MW	IS	\$28,420.00	LEASE TERMINATED ON 11/15/17
AP	929280	V02333	City of Leon Valley	29TH EARTHWISE	OH	12/8/2017	MW	IS	\$150.00	MOUNTAIN LAUREL SPONSORSHIP
AP	929281	V03807	Mission Heritage Partners	2018YOURMISSION	OH	12/8/2017	MW	IS	\$6,000.00	2 ALCALDE DE MISION SPONSOR
AP	929282	V02144	Philip Reclamation Services Houston LLC	62801948615	OH	12/8/2017	MW	IS	\$16,740.20	WASTE SRVS GOLIAD EVENT 9/9/17
AP	929283	V03808	Pixel Works Corporation	28283	OH	12/8/2017	MW	IS	\$2,995.00	SA WOMAN MAGAZINES NOV/DEC2017
AP	929284	V03792	PlanGrid INC	INV0047325	OH	12/8/2017	MW	IS	\$4,205.40	Software Subscription - Nailgu
AP	929285	V03502	The TubaMeisters	EVENT-12/2/17	OH	12/8/2017	MW	IS	\$300.00	RIVER OF LIGHTS-CHARACTERS
AP	929286	V01763	UniFirst Holdings Inc	821 3113525	OH	12/8/2017	MW	IS	\$70.37	Weekly towel service Guenther
AP	929287	V00869	Union Pacific Railroad Company	ALAZAN CRK TRAIL	OH	12/8/2017	MW	IS	\$500.00	application fee Alazan Trail
AP	929288	V00748	Waste Management of Texas Inc.	7236619-0007-3	OH	12/8/2017	MW	IS	\$295.17	SCHAEFERDUMPSTER*11/1-11/30
AP	929289	V01221	Westside Development Corp.	2018 EARTH DAY	OH	12/8/2017	MW	IS	\$25.00	EARTH DAY FESTIVAL-10X9 SPACE
AP	929290	V00001	AFLAC	2609/1701250	OH	12/22/2017	MW	IS	\$2,189.66	PAY DATE 12/1/17
AP	929291	V03538	Airgas USA LLC	9949725607	OH	12/22/2017	MW	IS	\$115.09	CYLINDER RENTAL
AP	929292	V02913	Alamo Community College District	SALATRILLO REUSE	OH	12/22/2017	MW	IS	\$71,874.37	UC PAYMENT BACK TO ACCD
AP	929293	V00500	Alfaro Tree Sales Inc	20898	OH	12/22/2017	MW	IS	\$321.54	4QTY FLU SHOTS
AP	929294	V00751	AT&T	512A850029-DEC17	OH	12/22/2017	MW	IS	\$2,474.65	Safe House*12/5/17-1/4/18
AP	929295	V00819	AT&T Mobility	837344008X-NOV17	OH	12/22/2017	MW	IS	\$6,559.87	Data Plans*11/5-12/4
AP	929296	V03113	B & S Contracting Services LLC	1455	OH	12/22/2017	MW	IS	\$7,900.00	2 Year mandatory maintenance c
AP	929297	V00684	The Bank of New York Mellon	252-2062914	OH	12/22/2017	MW	IS	\$2,000.00	AGENT FEE SANRIVREV10 YR17/18
AP	929298	V02037	Bill's Tractor & Equipment LTD	EB22995	OH	12/22/2017	MW	IS	\$14,896.00	Mahindra Mpac 750L (Longbed)
AP	929299	V02802	Bridgehead IT Inc.	20812	OH	12/22/2017	MW	IS	\$2,268.75	Contracted & Other Services
AP	929300	V00931	Carraway Computer Systems LLC	EASYBILL 32-2018	OH	12/22/2017	MW	IS	\$500.00	SOFTWARE UPDATES,TECH SUPPORT
AP	929301	V00255	CDW Government Inc	KXP0092	OH	12/22/2017	MW	IS	\$281.79	GOV ADOBE ACROBAT
AP	929302	V00816	Centerpoint Energy	2931081-0NOV2017	OH	12/22/2017	MW	IS	\$40.10	100 INDUSTRIAL*11/2/17-12/4/17
AP	929303	V00690	Centro San Antonio Management Corp	57MR	OH	12/22/2017	MW	IS	\$40,479.00	Museum Reach mgmnt Oct2017
AP	929304	V01474	Cenveo Corporation	69807	OH	12/22/2017	MW	IS	\$1,823.00	POSTCARD-ALAZAN CREEK PUBLIC
AP	929305	V00626	City Public Service	3003305001-DEC17	OH	12/22/2017	MW	IS	\$154.55	Schaefer#GateCREDITBILLEDINCOR
AP	929306	V00285	Cobb Fendley & Associates	262269	OH	12/22/2017	MW	IS	\$4,470.00	SALA PLANT SUE END 10/31
AP	929307	V00003	Colonial Life & Accident Ins. Co.	2615/1701250	OH	12/22/2017	MW	IS	\$303.36	PAY DATE 12/1/17
AP	929308	V00588	CPL Retail Energy LP	18891150-NOV2017	OH	12/22/2017	MW	IS	\$194.03	HIGHWAY 181*11/2-12/5
AP	929309	V03459	Double EE Contractors LLC	1165	OH	12/22/2017	MW	IS	\$18,450.00	3 Miles of Litter Removal
AP	929310	V02537	DPC Industries Inc	857002356-17	OH	12/22/2017	MW	IS	\$394.41	CHLORINE CYL
AP	929311	V00543	Easy Drive Stake Inc.	543480	OH	12/22/2017	MW	IS	\$95.00	TREE TAG ALUM
AP	929312	V00742	Elmendorf Water System	0405-NOV2017	OH	12/22/2017	MW	IS	\$65.68	14640 LAGUNA*11/29/17
AP	929313	V03708	Excelsior Companies	SAR0005	OH	12/22/2017	MW	IS	\$1,773.52	LIFELock*12/1-12/31
AP	929314	V03793	EZ Park	11717-REISSUE	OH	12/22/2017	MW	IS	\$4,219.00	VALET PARKING-WATER FORUM
AP	929315	V00628	FedEx Inc.	6-025-00721	OH	12/22/2017	MW	IS	\$116.70	E.MORAN*YSI SERVICE CTR
AP	929316	V01491	Flasher Equipment Company	314580	OH	12/22/2017	MW	IS	\$945.00	BARRIER ORANGE*11/1-11/30
AP	929317	V00872	Floresville Electric Light	33056-NOV2017	OH	12/22/2017	MW	IS	\$241.01	NATURE PARK*10/31-11/30
AP	929318	V03371	Frontier Communications Corporation	8304293091-DEC17	OH	12/22/2017	MW	IS	\$197.40	SOMERSET*12/2/17-1/1/18
AP	929319	V02758	Goliad County Soil & Water Conservation District	INV 12/18/17	OH	12/22/2017	MW	IS	\$59.50	EDUCATION&OUTREACH
AP	929320	V00713	Grande Communications Network Inc	850354	OH	12/22/2017	MW	IS	\$3,763.32	LAN,BUS.INTERNET*12/1-12/31
AP	929321	V01701	Green Mountain Energy Company	9724821-5NOV2017	OH	12/22/2017	MW	IS	\$520.19	23025.USHWY183*11/7-12/8
AP	929322	V00930	HD Supply Facilities Maintenance LTD	427087	OH	12/22/2017	MW	IS	\$3,454.89	DO SENSOR,PH PROBE,ORP METER
AP	929323	V03813	Henry Ford Learning Institute	REIMBURSE	OH	12/22/2017	MW	IS	\$513.00	airfare, car rental
AP	929324	V03761	Idaho Child Support Receipting	2805/1701250	OH	12/22/2017	MW	IS	\$146.54	PAY DATE 12/15/17
AP	929325	V01604	Iron Mountain Information Management Inc	PLU4375	OH	12/22/2017	MW	IS	\$350.55	SHRED,5 CONSOLE*10/25-11/28
AP	929326	V00007	LegalShield	2652/1701250	OH	12/22/2017	MW	IS	\$124.58	PAY DATE 12/1/17
AP	929327	V03281	Lucity Inc.	62143-14	OH	12/22/2017	MW	IS	\$6,305.99	Asset Management Software &
AP	929328	V03368	Maryland Child Support Account	2805/1701250	OH	12/22/2017	MW	IS	\$582.46	PAY DATE 12/15/17
AP	929329	V02988	Nationwide Testing Association Inc.	545034	OH	12/22/2017	MW	IS	\$73.50	SCREENING NOV 2017
AP	929330	V01336	North Texas Tollway Authority	491979296	OH	12/22/2017	MW	IS	\$10.42	TOLL FEES M.BRYANT-11/2/17
AP	929331	V02300	Nova Medical Centers	1064310	OH	12/22/2017	MW	IS	\$739.85	SCREENING NOV 2017
AP	929332	V03457	Pro-Tech Automatic Gates LLC	588	OH	12/22/2017	MW	IS	\$145.00	SERVICES*GUENTH*11/2/17
AP	929333	V00763	Protection One Alarm Monitoring Inc	119830099	OH	12/22/2017	MW	IS	\$119.49	SCREENING NOV 2017
AP	929334	V00593	Reddy Ice Inc.	59700798						

AP	929337	V00749	San Antonio Water Systems	00033587903DEC17	OH	12/22/2017	MW	IS	\$4,728.58	Euclid Domestic*11/4-12/6
AP	929338	V02479	SHI-Government Solutions Inc	GB00262475	OH	12/22/2017	MW	IS	\$14,976.00	Veeam Backup & Replication Ent
AP	929339	V03271	Southwest General Hospital LP	12112017	OH	12/22/2017	MW	IS	\$8,800.00	176 ANGIOSCREENING
AP	929340	V03126	Texas Parks and Wildlife Department	ZEBRA MUSSELS	OH	12/22/2017	MW	IS	\$2,500.00	SPONSORSHIP OF CAMPAIGN
AP	929341	V01020	Texas Social Security Program - ERS	9291743-YR2018	OH	12/22/2017	MW	IS	\$35.00	ANNUAL ADMIN FEE
AP	929342	V00394	The Fund	2674/1701250	OH	12/22/2017	MW	IS	\$457.00	PAY DATE 12/1/17
AP	929343	V02775	The Grasshopper Company	947345	OH	12/22/2017	MW	IS	\$13,202.88	Grasshopper 325D with 4X Rear
AP	929344	V00386	The RK Group	1030595-IN	OH	12/22/2017	MW	IS	\$3,364.76	Water Forum Catering
AP	929345	V02950	TxTag	3941307560	OH	12/22/2017	MW	IS	\$33.39	TOLL FEES L.MARLOWE-11/2/17
AP	929346	V00697	Tyco Integrated Security LLC	29756841	OH	12/22/2017	MW	IS	\$125.08	BINZENGLERMAN*1/1/18-1/31/18
AP	929347	V01763	UniFirst Holdings Inc	821 3124305	OH	12/22/2017	MW	IS	\$1,172.69	Weekly towel service Euclid
AP	929348	V00008	United Way of S.A. & Bexar County	2671/1701250	OH	12/22/2017	MW	IS	\$542.36	PAY DATE 12/1/17
AP	929349	V00752	Verizon Business Services	4.57296E+12	OH	12/22/2017	MW	IS	\$40.00	Media Paper
AP	929350	V02753	Wilson County Soil & Water Conservation District	INV 12/18/17	OH	12/22/2017	MW	IS	\$3,961.28	EDUCATION&OUTREACH
AP	929351	V00009	Workers Assistance Program Inc.	1104/1701240	OH	12/22/2017	MW	IS	\$472.80	PAY DATE 12/1/17

AP Group Total:

\$11,277,055.71

Payroll Total:

\$ 1,237,112.56

Grand Total:

\$ 12,514,168.27