

**San Antonio River Auth**  
**Consolidated Check Register**

09/01/2016 to 09/30/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926530	V00001 AFLAC	2609/1601170	OH	09/02/2016		MW	IS	\$2,458.81	PAY DATE 08/12/16
AP 00926531	V00500 Alfaro Tree Sales Inc	20519	OH	09/02/2016		MW	IS	\$305.07	MaintFeeMtr70165970*6/16-7/15
AP 00926532	V02841 Associated Supply Co Inc	W96772	OH	09/02/2016		MW	IS	\$492.19	BOOM REPAIR
AP 00926533	V00751 AT&T	2102241895-FINAIOH	OH	09/02/2016		MW	IS	\$67.27	101 NEWELL*JULY CALL TO DISCO
AP 00926534	V00751 AT&T	3616451558-SEP16OH	OH	09/02/2016		MW	IS	\$452.20	550 BROOKLYN*8/11-9/10
AP 00926535	V00751 AT&T	130750420-SEPT16OH	OH	09/02/2016		MW	IS	\$50.00	2302USHWY183UVERSE*8/23-9/22
AP 00926536	V00798 Bexar County Clerk	RECEIPT 2448983	OH	09/02/2016		MW	IS	\$58.00	RECORDING/ARCHIVE ESCROW AC
AP 00926537	V01051 C&G Containers Inc	308631	OH	09/02/2016		MW	IS	\$362.07	40ML FLT 24-414 WHT 1PC PTFE
AP 00926538	V00690 Centro San Antonio Management Corp	43MR	OH	09/02/2016		MW	IS	\$77,908.00	Museum Reach Srv July 2016
AP 00926539	E1331 John Chisholm	RECOGNITION-	OH	09/02/2016		MW	IS	\$1,500.00	GM RECOGNITION
AP 00926540	V00646 Cintas Corporation No. 2	5005504468	OH	09/02/2016		MW	IS	\$929.16	GLOVES
AP 00926541	V00829 City of Converse	2200017000-	OH	09/02/2016		MW	IS	\$50.20	9638 SCHAEFER*7/21-8/21
AP 00926542	V00842 City of San Antonio	91006632	OH	09/02/2016		MW	IS	\$46.62	TAX TIRZ SARA HALLIE HTS
AP 00926543	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/02/2016		VM	VD	\$0.00	
AP 00926544	V00626 City Public Service	3003651768-	OH	09/02/2016		MW	IS	\$49,843.44	GUENTHER#2LCT*7/15-8/12
AP 00926545	V00003 Colonial Life & Accident Ins. Co.	2615/1601170	OH	09/02/2016		MW	IS	\$303.34	PAY DATE 08/12/16
AP 00926546	V00866 Dell Marketing L.P.	XK18CN752	OH	09/02/2016		MW	IS	\$1,291.92	DELL MONITOR,WIRELESS KEYBO
AP 00926547	V00780 East Central Special Utility Dist	05300-AUG2016	OH	09/02/2016		MW	IS	\$733.49	1280 FM 1516*7/19-8/17
AP 00926548	E1687 Allison Elder	RECOGNITION-	OH	09/02/2016		MW	IS	\$1,500.00	GM RECOGNITION
AP 00926549	V03137 Employment Screening Services Inc	316441	OH	09/02/2016		MW	IS	\$150.65	EMPLOYMENT SCREENING 6/1-6/30
AP 00926550	V00628 FedEx Inc.	5-525-05956	OH	09/02/2016		MW	IS	\$44.50	B.HINZE*JENNIFER MCGREGOR
AP 00926551	V00649 Fisher Scientific Company LLC	3995153	OH	09/02/2016		MW	IS	\$1,682.55	BUFFER
AP 00926552	V03371 Frontier Communications Corporation	8303932036-SEP16OH	OH	09/02/2016		MW	IS	\$31.63	15662FM775DATA/T1*8/19-9/18
AP 00926553	V00567 Gil's Boots Inc.	54753	OH	09/02/2016		MW	IS	\$150.00	FOOTWEAR CLAUDE SCOTT
AP 00926554	E1009 Steve Graham	RECOGNITION-	OH	09/02/2016		MW	IS	\$1,500.00	GM RECOGNITION
AP 00926555	V00741 Grainger	9192185123	OH	09/02/2016		MW	IS	\$136.60	PLUG-IN CFL 40W
AP 00926556	V00330 HDR Engineering Inc.	1200006620	OH	09/02/2016		MW	IS	\$181,013.13	PROFESS SRVS*6/26/16-7/23/16
AP 00926557	E1620 Bridget Hinze	RECOGNITION-	OH	09/02/2016		MW	IS	\$1,000.00	GM RECOGNITION
AP 00926558	V00905 IRWA Chapter 39	2016 SEMINAR	OH	09/02/2016		MW	IS	\$500.00	REGISTR-HARDING,JIMENEZ,SNEL
AP 00926559	V02461 Karnes County Soil and Water Conser	INV 8/30/16	OH	09/02/2016		MW	IS	\$1,129.36	CONSERVATION&TECH ASSISTANC

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AP 00926560	E1497 Bruce Knott	RECOGNITION-	OH	09/02/2016		MW	IS	\$1,500.00	GM RECOGNITION
AP 00926561	E1629 Deborah Korinchock	RECOGNITION-	OH	09/02/2016		MW	IS	\$1,500.00	GM RECOGNITION
AP 00926562	V00007 LegalShield	2652/1601170	OH	09/02/2016		MW	IS	\$150.45	PAY DATE 08/12/16
AP 00926563	V00591 Lindsey Oil Company Inc	536928	OH	09/02/2016		MW	IS	\$86.90	OIL&FUEL CONDITIONER
AP 00926564	V03011 MAC Inc	15-P1500165	OH	09/02/2016		MW	IS	\$92,682.21	CONSTRUCTION*7/1/16-7/31/16
AP 00926565	V03368 Maryland Child Support Account	2805/1601170	OH	09/02/2016		MW	IS	\$582.46	PAY DATE 08/26/2016
AP 00926566	V00274 NCH Corporation	2410887	OH	09/02/2016		MW	IS	\$287.28	PREMALUBE,DRI-LUBE
AP 00926567	V02780 Oak Hills Water Supply Corp	1741-AUG2016	OH	09/02/2016		MW	IS	\$172.70	COUNTY128HELTON*7/20-8/15
AP 00926568	V00006 Pinnacle Motor Club Inc.	2651/1601170	OH	09/02/2016		MW	IS	\$191.27	PAY DATE 08/12/16
AP 00926569	V00763 Protection One Alarm Monitoring Inc	111004678	OH	09/02/2016		MW	IS	\$114.90	633LONESTARMONITOR*8/24-9/23
AP 00926570	E1107 Steven Raabe	RECOGNITION-	OH	09/02/2016		MW	IS	\$1,500.00	GM RECOGNITION
AP 00926571	V00593 Reddy Ice Inc.	5029135697	OH	09/02/2016		MW	IS	\$120.50	ICE
AP 00926572	V02071 Ross Molina Oliveros PC	9950	OH	09/02/2016		MW	IS	\$9,089.10	NEW WPO TRAILERS
AP 00926573	V00010 San Antonio River Foundation	47	OH	09/02/2016		MW	IS	\$216,679.92	PUBLIC RELATIONS CONSULTANT
AP 00926574	V00749 San Antonio Water Systems	00093261101AUG10	OH	09/02/2016		MW	IS	\$2,957.68	20280 S.PAYNE DOMES*7/27-8/23
AP 00926575	V00407 Schaeffer Manufacturing Company	FD8875-INV1	OH	09/02/2016		MW	IS	\$662.21	SUPREME GEAR LUBE
AP 00926576	V02131 Smith and Loveless Inc	112359	OH	09/02/2016		MW	IS	\$735.66	PUMP VAC,VIDEO,PARTS FREIGHT
AP 00926577	V03319 Sundt Construction Inc	1	OH	09/02/2016		MW	IS	\$173,684.60	Landscaping srvs thru 2/5/10
AP 00926578	V00659 T & W Tire LLC	5679313	OH	09/02/2016		MW	IS	\$420.00	TIRE FOR TRACTOR C
AP 00926579	V00740 Texas Commission on Environmental Quality	SAN PEDRO	OH	09/02/2016		MW	IS	\$103.25	CPS WR#1966693
AP 00926580	V02625 Texas NICUSA LLC	P1148-1R	OH	09/02/2016		MW	IS	\$1,650.00	MISSIONPARK/2-4-17/M.DURHAM
AP 00926581	V00394 The Fund	2674/1601170	OH	09/02/2016		MW	IS	\$639.32	PAY DATE 08/12/16
AP 00926582	V01763 UniFirst Holdings Inc	821 2962839	OH	09/02/2016		MW	IS	\$778.70	Weekly towel services Euclid
AP 00926583	V03086 United States Department of Agriculture	3002086477	OH	09/02/2016		MW	IS	\$200,000.00	MART I NRCS TECH ASSISTANCE
AP 00926584	V00008 United Way of S.A. & Bexar County	2671/1601170	OH	09/02/2016		MW	IS	\$512.36	PAY DATE 08/12/16
AP 00926585	V00272 UV Doctor	9880	OH	09/02/2016		MW	IS	\$3,300.59	GIA 1554T6LCA TROJAN 79447-ORD
AP 00926586	V00750 Victoria Electric Cooperative Inc.	38535-01JULY2016	OH	09/02/2016		MW	IS	\$356.48	FANNIN*7/17/16-8/17/16
AP 00926587	V00372 VWR International	8045901871	OH	09/02/2016		MW	IS	\$3,152.46	POTASSIUM SULFATE
AP 00926588	V00748 Waste Management of Texas Inc.	6888026-0007-4	OH	09/02/2016		MW	IS	\$196.78	9638 SCHAEFER DUMP*AUG2016
AP 00926589	V00009 Workers Assistance Program Inc.	1104/1601160	OH	09/02/2016		MW	IS	\$441.97	PAY DATE 08/12/16

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AP 00926605	V02658 Meritain Health Inc	MERIHEALTH0900		09/02/2016		MW	IS	\$67,814.51	MERITAIN HEALTH 9/2/16
AP 00926606	V02658 Meritain Health Inc	MERITFLEX	OH	09/06/2016		MW	IS	\$1,343.85	MERITAIN FLEX 9/6/16
AP 00926607	V03453 Casto Solano	SAN PEDRO CRK	OH	09/06/2016		MW	IS	\$2,500.00	PAYMENT DESIGN PHASE
AP 00926608	V02279 Chase	MTHLY FEE-	OH	09/06/2016		MW	IS	\$39.95	SRV FEE,MTH FEE,AUTHORIZE FEE
AP 00926609	V02015 Bexar County	MISSION REACH	OH	09/07/2016		MW	IS	\$6,644,608.25	mission PHIII land acquisition
AP 00926610	V02381 87 Gear Parts & Service	IN30006362	OH	09/16/2016		MW	IS	\$6,397.52	Unit # 0007 - Reman Transmissi
AP 00926611	V03295 Accela Inc.	INV-ACC22558	OH	09/16/2016		MW	IS	\$3,600.00	LEGISLATIVE MGMNT AUG 2016
AP 00926612	V00099 Airgas SW	9939064664	OH	09/16/2016		MW	IS	\$220.71	ACTEYLENE&OXYGEN RENTAL
AP 00926613	V00832 Alan Hydraulics & Machinery Co Inc	SAH-02134	OH	09/16/2016		MW	IS	\$4,478.74	PUMP/MOTOR,LABOR,FREIGHT
AP 00926614	V01331 American Indians in Texas at the	7TH NATIVE SA	OH	09/16/2016		MW	IS	\$300.00	PECAN SPONSOR
AP 00926615	V00526 An-Sur Systems	54621	OH	09/16/2016		MW	IS	\$47.50	SERVICE FOR OCT,PATCHES
AP 00926616	V00048 Arrow Key Service	36330G	OH	09/16/2016		MW	IS	\$163.35	DUPLICATE KEYS,LABOR
AP 00926617	V00751 AT&T	512A850029-SEP16	OH	09/16/2016		MW	IS	\$2,475.93	LONESTAR*8/27/16-9/26/16
AP 00926618	V00634 Austin Armature Works	SRI4011	OH	09/16/2016		MW	IS	\$26,465.68	TECO 5HP 1200RPM 215TC FRAME
AP 00926619	V01802 Aztec Toilet Rentals Inc	9018	OH	09/16/2016		MW	IS	\$302.50	GEORGE W. SCHULTZ* AUG 2015
AP 00926620	V02782 C&M Golf and Grounds Equipment	32525	OH	09/16/2016		MW	IS	\$7,567.20	#85651, Turfo Torrent Blower,
AP 00926621	V01804 CA Inc	90355459	OH	09/16/2016		MW	IS	\$586.79	ApplicationMgmntSrv 7/8-7/28
AP 00926622	V02440 Canon Financial Services Inc.	16447193	OH	09/16/2016		MW	IS	\$175.70	MART II COPIER*9/1/16-9/30/16
AP 00926623	V00937 Cavenders Boot City	B.ORNELAS-	OH	09/16/2016		MW	IS	\$109.99	BENJAMIN ORNELAS FOOTWEAR
AP 00926624	V00816 Centerpoint Energy	2931081-	OH	09/16/2016		MW	IS	\$35.84	100 INDUSTRIAL*8/3/16-9/1/16
AP 00926625	V01474 Cenveo Corporation	66506	OH	09/16/2016		MW	IS	\$1,075.00	POSTCARD
AP 00926626	V00646 Cintas Corporation No. 2	5005504486	OH	09/16/2016		MW	IS	\$838.62	MROC MED SUPPLIES
AP 00926627	V02249 City of Elmendorf	TAX YEAR 2015	OH	09/16/2016		MW	IS	\$1,219.25	TAX YR 2015 INCREMENT REINVES
AP 00926628	V00744 City of Kenedy	03-1870-00AUG16	OH	09/16/2016		MW	IS	\$70.44	200 INDUSTRIAL*7/20/16-8/20/16
AP 00926629	V00890 City of San Antonio	2016	OH	09/16/2016		MW	RV	\$3,000.00	DONATION 2016 SUSTAINABILITY
AP 00926630	V00626 City Public Service	3003305001-JUL16	OH	09/16/2016		MW	IS	\$42,194.14	9638SCHAEFER#4LCT*7/22-8/19
AP 00926631	V00588 CPL Retail Energy LP	1200302-AUG2016	OH	09/16/2016		MW	IS	\$190.79	HIGHWAY 181*8/5/16-9/6/16
AP 00926632	V00980 Department of State of Health Services	CENCD6232_0720	OH	09/16/2016		MW	IS	\$1,437.02	WATER TEST ID#0880010 FANNIN
AP 00926633	V02537 DPC Industries Inc	DE85001858-16	OH	09/16/2016		MW	IS	\$1,075.76	CHLORINE CYL, HAZMAT FEE
AP 00926634	V02197 East End Glass Co Inc.	82494	OH	09/16/2016		MW	IS	\$135.00	DOORS REPAIR AT EUCLID

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AP 00926635	V00543 Easy Drive Stake Inc.	538126	OH	09/16/2016		MW	IS	\$38.15	MACHETE,WASP HORNET SPRAY
AP 00926636	V02154 Blaine Eaton	LECTURE-9/29/16	OH	09/16/2016		MW	IS	\$50.00	LECTURE ON TX SNAKES
AP 00926637	V03461 Edwards Aquifer Conservancy	WATER FORUM	OH	09/16/2016		MW	IS	\$3,500.00	INNOVATION SPONSOR
AP 00926638	V02959 Elegant Limousine & Charter	05112-9/8/16	OH	09/16/2016		MW	IS	\$1,365.00	SHUTTLES
AP 00926639	V00742 Elmendorf Water System	0405-AUG2016	OH	09/16/2016		MW	IS	\$66.27	14640 LAGUNA RD*8/31/16
AP 00926640	V03137 Employment Screening Services Inc	330889	OH	09/16/2016		MW	IS	\$803.30	BACKGROUND SCREENING 8/1-8/31/16
AP 00926641	V00628 FedEx Inc.	5-531-51297	OH	09/16/2016		MW	IS	\$15.22	J.MILLS*DHL ANALYTICAL
AP 00926642	V00649 Fisher Scientific Company LLC	5042289	OH	09/16/2016		MW	IS	\$393.82	CLEANING SOLN A KIT 4/PK
AP 00926643	V00872 Floresville Electric Light	33056-AUG2016	OH	09/16/2016		MW	IS	\$423.59	NATURE PARK*8/1/16-8/31/16
AP 00926644	V02171 FNS (Trucking Hot Shot and Construction)	235710	OH	09/16/2016		MW	IS	\$2,000.00	REMOVED & DISPOSE TREE
AP 00926645	V03371 Frontier Communications Corporation	8304293091-SEP16	OH	09/16/2016		MW	IS	\$64.99	SOMERSETAUTODIALER*9/1-9/30
AP 00926646	V00567 Gil's Boots Inc.	54803	OH	09/16/2016		MW	IS	\$129.95	STERLING LEE FOOTWEAR
AP 00926647	V00999 Goliad County Appraisal District	4TH QTR-2016	OH	09/16/2016		MW	IS	\$1,908.36	OPER.COST 10/1/16-12/31/16
AP 00926648	V02758 Goliad County Soil & Water Conservation	INV 8/13/16	OH	09/16/2016		MW	IS	\$141.09	OUTREACH & EDUCATION
AP 00926649	V01147 Goliad Utility Department	02-1280-01AUG16	OH	09/16/2016		MW	IS	\$56.08	445 S.COMMERCIAL*7/29-8/29
AP 00926650	V00713 Grande Communications Network Inc	810659	OH	09/16/2016		MW	IS	\$3,765.31	LAN SRV/BUS LN*9/1-9/30
AP 00926651	V02560 Great Rentals & Events Inc	12787	OH	09/16/2016		MW	IS	\$1,386.25	PROFESS SRVS*7/1/10-7/31/10
AP 00926652	V01321 Gunn Chevrolet Ltd	DM 60547	OH	09/16/2016		MW	IS	\$303,007.07	Chevrolet 2500 4x4
AP 00926653	V00789 Hach Company	10073753	OH	09/16/2016		MW	IS	\$957.42	SODIUM PERIODATE,BUFFER,NITR.
AP 00926654	V00930 HD Supply Facilities Maintenance LTD	042672	OH	09/16/2016		MW	IS	\$3,427.88	CAP MEMBRANE KIT
AP 00926655	V00106 Hierholzer Engineering Inc.	5328	OH	09/16/2016		MW	IS	\$2,930.40	ANNUAL SCADA CARE-MART,SALA
AP 00926656	V01604 Iron Mountain Information Management Inc	MXW0687	OH	09/16/2016		MW	IS	\$254.78	SHRED CONTAINER & SRV
AP 00926657	V00652 La Vernia Mills Inc	39241	OH	09/16/2016		MW	IS	\$22.30	HOSE ADPATER,NOZZLE,COUPLING
AP 00926658	V02333 City of Leon Valley	28TH	OH	09/16/2016		MW	IS	\$250.00	MIGHTY OAK SPONSOR
AP 00926659	V03460 Lone Star Art Alliance	972016	OH	09/16/2016		MW	IS	\$200.00	TONY JONES PRESENTAT 9/23/16
AP 00926660	V03368 Maryland Child Support Account	2805/1601180	OH	09/16/2016		MW	IS	\$582.46	PAY DATE 09/09/16
AP 00926661	V03419 Matheson Tri-Gas Inc	13931529	OH	09/16/2016		MW	IS	\$1,404.02	ARGON UHP 2 CYLINDERS
AP 00926662	V02463 The Mathworks Inc	29648787	OH	09/16/2016		MW	IS	\$8,129.00	MatLab MLSMS Concurrent 01 Nov
AP 00926663	V03395 Mireles Tree Service	272	OH	09/16/2016		MW	IS	\$18,000.00	Labor and equipment to prune a
AP 00926664	V02988 Nationwide Testing Association Inc.	503385	OH	09/16/2016		MW	IS	\$24.50	DOT DRUG SCREEN 8/1/16

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AP 00926665	V02300 Nova Medical Centers	00000794575	OH	09/16/2016		MW	IS	\$1,560.16	SCREENING AUGUST 2016
AP 00926666	V01986 Old Republic Surety Company	BOND YR2016-	OH	09/16/2016		MW	IS	\$93.00	BOND#POB2086564 BROWNLOW
AP 00926667	V03457 Pro-Tech Automatic Gates LLC	247	OH	09/16/2016		MW	IS	\$425.00	INSTALL NEW KEYPAD ON GATE
AP 00926668	V01356 The Prudential Insurance Company of America	D#50557-SEP2016	OH	09/16/2016		MW	IS	\$1,997.92	LONG TERM CARE*OCT 2016
AP 00926669	V00593 Reddy Ice Inc.	5021015009	OH	09/16/2016		MW	IS	\$29.40	ICE FOR GROUND BREAKING
AP 00926670	V03449 Republic Services	0859-001670137	OH	09/16/2016		MW	IS	\$1,103.59	14640 LAGUNA SRV*8/1-8/31
AP 00926671	V03256 ReSearch	1-P1600119	OH	09/16/2016		MW	IS	\$11,325.00	Labor and materials to compile
AP 00926672	V02499 Rio Cibolo Ranch Inc	FUN DAY 9/17/16	OH	09/16/2016		MW	IS	\$7,845.23	REMAINING BALANCE
AP 00926673	V00862 Sam's Club Direct-GE Finance	009917	OH	09/16/2016		MW	IS	\$103.84	GATORADE
AP 00926674	V02125 San Antonio Bay Partnership Inc	ESTUARY EDU	OH	09/16/2016		MW	IS	\$1,000.00	ESTUARY SPONSOR
AP 00926675	V02777 South Yuba River Citizens League	EVENT-10/21/16	OH	09/16/2016		MW	IS	\$250.00	FILM FESTIVAL 10/21/16
AP 00926676	V00848 Stallion Company, The	121417	OH	09/16/2016		MW	IS	\$359.40	LETTERHEAD&BLANK SECOND PA
AP 00926677	V00766 SunGard Public Sector Inc.	124746	OH	09/16/2016		MW	IS	\$3,450.02	OS MICRO FOCUS SRVER NETXPRES
AP 00926678	V00870 Texas Association of Watershed Sponsors	2016	OH	09/16/2016		MW	IS	\$250.00	TOMMY MITCHELL ORG SPONSOR
AP 00926679	V01913 Tree Wise Men LLC	075900	OH	09/16/2016		MW	IS	\$1,155.00	TREE REMOVAL LONESTAR BLVD
AP 00926680	V02546 Uline Inc	79355395	OH	09/16/2016		MW	IS	\$113.62	KIMWIPES
AP 00926681	V01763 UniFirst Holdings Inc	821 2967339	OH	09/16/2016		MW	IS	\$730.07	Weekly towel services Euclid
AP 00926682	V01255 United Rentals North Amercia Inc.	139636600-001	OH	09/16/2016		MW	IS	\$658.49	TRIPOD RESCUE KIT
AP 00926683	V00836 United States Postal Service	BOX 839980-16/17	OH	09/16/2016		MW	IS	\$1,220.00	PO BOX 839980,ZIP 78283-3980
AP 00926684	V00752 Verizon Business Services	4572956281608	OH	09/16/2016		MW	IS	\$30.00	MEDIA PAPER
AP 00926685	V00839 Verizon Wireless	9771172535	OH	09/16/2016		MW	IS	\$14.70	M2MACCTSHARE*8/2-9/1
AP 00926686	V02235 Vermeer Equipment of Texas Inc	U22918	OH	09/16/2016		MW	IS	\$16,092.00	Vermeer BC700XL Brush Chipper,
AP 00926687	V00372 VWR International	8045956512	OH	09/16/2016		MW	IS	\$287.25	ALARM TIMER,DISH ALUMIN
AP 00926688	V00792 Witte Museum	2	OH	09/16/2016		MW	IS	\$1,057,305.71	period to 12/31/09
AP 00926689	V02480 ICMA - Traditional IRA	PAYROLL	OH	09/09/2016		MW	IS	\$158.24	EMPLOYEE DEDUCTION
AP 00926690	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	09/09/2016		MW	IS	\$935.00	EMPLOYEE DEDUCTION
AP 00926691	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	09/09/2016		MW	IS	\$69,942.08	EMPLOYEE DEDUCTION
AP 00926692	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	09/09/2016		MW	IS	\$35,715.58	EMPLOYEE DEDUCTION
AP 00926693	V02658 Meritain Health Inc	MERIHEALTH0900	OH	09/09/2016		MW	IS	\$21,099.39	MERITAIN HEALTH 9/9/16
AP 00926694	V00777 Internal Revenue Service	PR 1601180/81	OH	09/12/2016		MW	IS	\$170,113.74	INCOME TAX W/H PAYDATE 9/9/16

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AP 00926695	V00011 Texas CSDU	PR 1601180/81	OH	09/12/2016		MW	IS	\$3,297.05	INCOME TAX W/H PAYDATE 9/9/16
AP 00926696	V02658 Meritain Health Inc	MERITFLEX091210	OH	09/12/2016		MW	IS	\$2,042.80	MERITAIN FLEX 9/12/16
AP 00926697	V00058 Alamo Title Co	ESCRW	OH	09/16/2016		MW	IS	\$9,953.40	EASEMENT-EMPIRE CHROME PROP
AP 00926698	V00058 Alamo Title Co	ESCRW	OH	09/16/2016		MW	IS	\$14,102.40	EASEMENT-ESTATE PABLO VARGA
AP 00926699	V02658 Meritain Health Inc	MERIHEALTH0910	OH	09/16/2016		MW	IS	\$27,235.16	MERITAIN HEALTH 9/16/16
AP 00926700	V00058 Alamo Title Co	ESCRW	OH	09/19/2016		MW	IS	\$2,161.40	EASEMENT-ESTATE A.DELE,LFAUL
AP 00926701	V02658 Meritain Health Inc	MERITFLEX091910	OH	09/19/2016		MW	IS	\$1,782.82	MERITAIN FLEX 9/19/16
AP 00926702	V02658 Meritain Health Inc	MEDICAL-9/12/16	OH	09/12/2016		MW	IS	\$65,537.51	PREMIUMS*9/1/16-9/30/16
AP 00926703	V01282 AECOM Technical Services Inc	37777832	OH	09/30/2016		MW	IS	\$97,141.25	PROFESS SRVS*7/2/16-7/29/16
AP 00926704	V00001 AFLAC	2609/1601180	OH	09/30/2016		MW	IS	\$1,229.47	PAY DATE 09/09/16
AP 00926705	V02754 Alamo Soil and Water Conservation District	INV 9/27/16	OH	09/30/2016		MW	IS	\$5,210.97	CONSERVATION PRACTICES
AP 00926706	V00500 Alfaro Tree Sales Inc	20562	OH	09/30/2016		MW	IS	\$305.07	METER#70165970*7/16-8/15
AP 00926707	V00751 AT&T	2105666341-SEP16	OH	09/30/2016		MW	IS	\$314.75	SAFE HARBOR*9/5/16-10/4/16
AP 00926708	V00819 AT&T Mobility	837344008X-	OH	09/30/2016		MW	IS	\$4,150.12	IPADS*8/5/16-9/4/16
AP 00926709	W132 Atkinson & Associates Builders	IMPACT FEE	OH	09/30/2016		MW	IS	\$13,000.00	SNECKNER AGREEMNT PREPD 106
AP 00926710	V00634 Austin Armature Works	SRI4031	OH	09/30/2016		MW	IS	\$3,251.79	ROTOR REPAIR BALDOR 405T
AP 00926711	V01802 Aztec Toilet Rentals Inc	9076	OH	09/30/2016		MW	IS	\$302.50	HWY59STOILET RENT*7/25-8/22
AP 00926712	V00798 Bexar County Clerk	RECEIPT 2462706	OH	09/30/2016		MW	IS	\$100.00	PARCELS 161&162-ESCROW
AP 00926713	V02802 Bridgehead IT Inc.	15883	OH	09/30/2016		MW	IS	\$4,207.50	BHIT Professional Services
AP 00926714	V01804 CA Inc	90357237	OH	09/30/2016		MW	IS	\$3,480.80	CONSULT AUG2016,ARCHITECTJUL
AP 00926715	V00632 Caso Inc	42689	OH	09/30/2016		MW	IS	\$9,398.00	Digitech Software Exchange fee
AP 00926716	V00690 Centro San Antonio Management Corp	44MR	OH	09/30/2016		MW	IS	\$38,954.00	Museum Reach Maint Sept 2016
AP 00926717	V00646 Cintas Corporation No. 2	5006121843	OH	09/30/2016		MW	IS	\$2,750.39	MED SUPPLIES MROC
AP 00926718	V00829 City of Converse	2200017000-SEP16	OH	09/30/2016		MW	IS	\$50.20	9638 SCHAEFER*8/21-9/21
AP 00926719	V03393 City of Floresville	2	OH	09/30/2016		MW	IS	\$200.00	period to 12/31/09
AP 00926720	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/30/2016		VM	VD	\$0.00	
AP 00926721	V00626 City Public Service	3003575351-SEP16	OH	09/30/2016		MW	IS	\$12,430.93	GUENTHER GAS*8/13-9/15
AP 00926722	V00003 Colonial Life & Accident Ins. Co.	2615/1601180	OH	09/30/2016		MW	IS	\$151.68	PAY DATE 09/09/16
AP 00926723	V00588 CPL Retail Energy LP	18891150-	OH	09/30/2016		MW	IS	\$22.31	445 S.COMMERCIAL*8/9-9/7
AP 00926724	V02537 DPC Industries Inc	DE85002133-16	OH	09/30/2016		MW	IS	\$210.00	CHLORINE CYL RENTAL SALATRIL

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926725	V00780 East Central Special Utility Dist	05300-SEPT2016	OH	09/30/2016		MW	IS	\$600.57	1280 FM 1516*8/17-9/14
AP 00926726	V02197 East End Glass Co Inc.	82512	OH	09/30/2016		MW	IS	\$1,097.84	ALL DOORS ADJUSTED
AP 00926727	V00628 FedEx Inc.	5-553-66414	OH	09/30/2016		MW	IS	\$14.29	J.MILLS*CHRIS PHILLIPS
AP 00926728	V00561 Fire Alarm Control Systems Inc.	3396	OH	09/30/2016		MW	IS	\$295.00	PRESSURE SWITCH, RESET PANEL
AP 00926729	V00649 Fisher Scientific Company LLC	5889399	OH	09/30/2016		MW	IS	\$394.29	ORION TRIODE PH/ATC
AP 00926730	V01491 Flasher Equipment Company	00303139	OH	09/30/2016		MW	IS	\$45.00	SPC GROUNDBREAKING-BARRIERS
AP 00926731	V00872 Floresville Electric Light	30114-AUG2016	OH	09/30/2016		MW	IS	\$142.00	TRAILER HOUSE*8/8/16-9/7/16
AP 00926732	V03371 Frontier Communications Corporation	8303932036-	OH	09/30/2016		MW	IS	\$31.63	15662FM775DATA/T1*9/19-10/18
AP 00926733	V00313 Fuquay Inc.	41506	OH	09/30/2016		MW	IS	\$25,709.40	RAFB Year 2013 - P31Y13A12BP2
AP 00926734	V01047 G & K Services	1051852040	OH	09/30/2016		MW	IS	\$31.50	UNIFORM SERVICE
AP 00926735	V01701 Green Mountain Energy Company	9724821-	OH	09/30/2016		MW	IS	\$503.82	2302 S.US HWY 183*8/10-9/8
AP 00926736	V01248 Halff Associates Inc	S214916	OH	09/30/2016		MW	IS	\$11,283.05	PROFESS SRVS THRU 8/14/16
AP 00926737	V00834 Idexx Distribution Inc.	3006961975	OH	09/30/2016		MW	IS	\$7,127.19	SEALER-FOAM PAD,FOAM END
AP 00926738	V03462 Jorge Roddriguez Gerada	8	OH	09/30/2016		MW	IS	\$2,500.00	Jan 2010 maintenance
AP 00926739	V02461 Karnes County Soil and Water Conser	INV 9/27/16	OH	09/30/2016		MW	IS	\$465.75	CONSERVATION PRACTICES
AP 00926740	V00865 La Prensa	64394	OH	09/30/2016		MW	IS	\$1,727.00	TCEQ AD
AP 00926741	V00652 La Vernia Mills Inc	39461	OH	09/30/2016		MW	IS	\$25.15	SPRAYFOAM,LOCKWASHER,HACK
AP 00926742	V00942 LCRA Environmental Lab Services	LAB-0010201	OH	09/30/2016		MW	IS	\$120.00	LAB SRVS Q1631888
AP 00926743	V00007 LegalShield	2652/1601180	OH	09/30/2016		MW	IS	\$75.24	PAY DATE 09/09/16
AP 00926744	V03281 Lucity Inc.	62143-3	OH	09/30/2016		MW	IS	\$7,964.05	SOFTWAREINSTALL,PRJCT,EXPENS
AP 00926745	V02065 Martin Reid	SARA20160920	OH	09/30/2016		MW	IS	\$6,560.00	PERIOD*8/3/16-9/6/16
AP 00926746	V03419 Matheson Tri-Gas Inc	14037294	OH	09/30/2016		MW	IS	\$449.46	AR UHP12-1L,HE,NI
AP 00926747	V00754 Metlife SBC	SEPTEMBER 2016	OH	09/30/2016		MW	IS	\$59,765.97	MISSIONSWORLDHERITAGE* AUG2
AP 00926748	V02153 North American UV Inc	1482	OH	09/30/2016		MW	IS	\$1,728.00	FLARED DOMED SLEEVE
AP 00926749	V02780 Oak Hills Water Supply Corp	1741-SEPT2016	OH	09/30/2016		MW	IS	\$652.75	COUNTY128HELTON*8/15-9/15
AP 00926750	V03451 Pete Girdy	EVENT 10/15/16	OH	09/30/2016		MW	IS	\$450.00	TOUR DE GOLIAD 10/15/16
AP 00926751	V00006 Pinnacle Motor Club Inc.	2651/1601180	OH	09/30/2016		MW	IS	\$93.74	PAY DATE 09/09/16
AP 00926752	V00763 Protection One Alarm Monitoring Inc	111540367	OH	09/30/2016		MW	IS	\$114.90	633LONESTARMONITOR*9/24-10/23
AP 00926753	V03245 Qiagen Inc	97619213	OH	09/30/2016		MW	IS	\$338.38	BUFFER
AP 00926754	V02884 Recycling Masters on Hand LLC.	053463-1	OH	09/30/2016		MW	IS	\$3,398.18	GOLIAD HHW EVENT

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926755	V03468 The Rivard Report	INV-9	OH	09/30/2016		MW	IS	\$2,550.00	BANNER SPACE, E-BLAST
AP 00926756	V02071 Ross Molina Oliveros PC	10075	OH	09/30/2016		MW	IS	\$2,051.60	CHICORY COURT*APRIL 2013
AP 00926757	V00862 Sam's Club Direct-GE Finance	006817	OH	09/30/2016		MW	IS	\$325.90	PAPER TOWELS,CREST
AP 00926758	V00833 San Antonio Chamber of Commerce	231651	OH	09/30/2016		MW	IS	\$450.00	STATE OF THE COUNTY 9/26/16
AP 00926759	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/30/2016		VM	VD	\$0.00	
AP 00926760	V00749 San Antonio Water Systems	00093261101SEP16	OH	09/30/2016		MW	IS	\$6,568.61	EUCLID DOMESTIC*8/11-9/8
AP 00926761	V02920 Seignior Chemical Products LTD	IN0000185343	OH	09/30/2016		MW	IS	\$449.98	CUSTOM ICP,CPMS
AP 00926762	V02479 SHI-Government Solutions Inc	GB00204603	OH	09/30/2016		MW	IS	\$59,189.20	VSProwMSDN ALNG LicSAPk MVL
AP 00926763	V03396 Signs Now	S105 33704	OH	09/30/2016		MW	IS	\$5,035.01	Design Cust. Artwork
AP 00926764	V01004 Somerset True Value Hardware Inc	A377295	OH	09/30/2016		MW	IS	\$5.58	Equip Repair Parts & Supp
AP 00926765	V01138 South San Antonio Chamber of Commerce	11057	OH	09/30/2016		MW	IS	\$750.00	ANNUAL LEGENDS GALA
AP 00926766	V01067 South Texas Voice and Data Communication	SARA9162016	OH	09/30/2016		MW	IS	\$1,060.50	1400 OF AVIS TAPE,PUMP RENTAL
AP 00926767	V01834 Southwest Aquatic Services Corp	2302	OH	09/30/2016		MW	IS	\$1,360.00	PLCYTW000012010*7/1/10-7/1/11
AP 00926768	V01294 Southwestern Welding & Machining	36628	OH	09/30/2016		MW	IS	\$2,650.00	INSTALL NEW SHAFT DRIVE PLATE
AP 00926769	V02898 Sturchio Events & Entertainment	16-DEC-232	OH	09/30/2016		MW	IS	\$2,125.00	SANTAS WONDERLAND
AP 00926770	V00868 Texas Agrilife Extension Service	71280-2236	OH	09/30/2016		MW	IS	\$19,000.00	E.COLI TRACKING 5/2/16
AP 00926771	V02784 Texas Refuse LLC	31025	OH	09/30/2016		MW	IS	\$405.96	GUENTHER SRV SEPT 2016
AP 00926772	V00394 The Fund	2674/1601180	OH	09/30/2016		MW	IS	\$319.66	PAY DATE 09/09/16
AP 00926773	V02775 The Grasshopper Company	936160	OH	09/30/2016		MW	IS	\$12,546.85	#534151, Power Unit and Deck M
AP 00926774	V00746 Trane	37103382	OH	09/30/2016		MW	IS	\$1,594.19	MODULE,RELIA TEL COMMUNICAT
AP 00926775	V01913 Tree Wise Men LLC	075918	OH	09/30/2016		MW	IS	\$630.00	PRUNE BLACK WALNUT
AP 00926776	V00697 Tyco Integrated Security LLC	27220337	OH	09/30/2016		MW	IS	\$116.34	8203BINZENGLERMAN*10/1-10/31
AP 00926777	V01763 UniFirst Holdings Inc	821 2971830	OH	09/30/2016		MW	IS	\$870.75	Weekly towel service GUENTHER
AP 00926778	V00008 United Way of S.A. & Bexar County	2671/1601180	OH	09/30/2016		MW	IS	\$256.18	PAY DATE 09/09/16
AP 00926779	V00700 University Of Texas At Austin	REGISTRATION	OH	09/30/2016		MW	IS	\$435.00	WORKSHOP
AP 00926780	V01046 The University of Texas at San Antonio	GR-0002036-RMB	OH	09/30/2016		MW	IS	\$37,054.93	AWARD SAT0001541
AP 00926781	V00810 US Geological Survey	90475326	OH	09/30/2016		MW	IS	\$147,262.50	Surface Water*7/1-9/30
AP 00926782	V02407 VIA Metropolitan Transit	84670	OH	09/30/2016		MW	IS	\$114.00	SEPT 2016 BUS PASSES
AP 00926783	V00372 VWR International	8046154771	OH	09/30/2016		MW	IS	\$2,540.34	PHOSPHORIC ACID,BOTTLE BLU CA
AP 00926784	V00748 Waste Management of Texas Inc.	6914095-0007-7	OH	09/30/2016		MW	IS	\$196.78	9638 SCHAEFER DUMP SEPT2016



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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926785	V02562 Werners Restaurant	EVENT 10/15/16	OH	09/30/2016		MW	IS	\$3,150.00	TOUR DE GOLIAD 10/15/16
AP 00926786	V00939 West San Antonio Chamber of Commerce	85	OH	09/30/2016		MW	IS	\$500.00	2016 BREAKFAST MAYOR I.TAYLOR
AP 00926787	V02753 Wilson County Soil & Water Conservation	INV 9/27/16	OH	09/30/2016		MW	IS	\$3,960.37	CONSERVATION PRACTICES
AP 00926788	V00009 Workers Assistance Program Inc.	1104/1601180	OH	09/30/2016		MW	IS	\$434.25	PAY DATE 09/09/16
AP 00926789	V03467 Youth Code Jam	919100111	OH	09/30/2016		MW	IS	\$1,500.00	KILOBYTE SPONSORSHIP 2016
AP 00926790	V00058 Alamo Title Co	ESCRW	OH	09/23/2016		MW	IS	\$2,535.40	EASEMENT-NASSIVERA 8243E.IH10
AP 00926791	V02480 ICMA - Traditional IRA	PAYROLL	OH	09/23/2016		MW	IS	\$158.24	EMPLOYEE DEDUCTION
AP 00926792	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	09/23/2016		MW	IS	\$935.00	EMPLOYEE DEDUCTION
AP 00926793	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	09/23/2016		MW	IS	\$70,038.52	EMPLOYEE DEDUCTION
AP 00926794	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	09/23/2016		MW	IS	\$36,525.25	EMPLOYEE DEDUCTION
AP 00926795	V02658 Meritain Health Inc	MERIHEALTH092OH	OH	09/23/2016		MW	IS	\$18,879.25	MERITAIN HEALTH 9/23/16
AP 00926796	V00777 Internal Revenue Service	PAYROLL	OH	09/26/2016		MW	IS	\$146,241.91	EMPLOYEE DEDUCTION
AP 00926797	V00011 Texas CSDU	PAYROLL	OH	09/26/2016		MW	IS	\$3,455.82	EMPLOYEE DEDUCTION
AP 00926798	V02658 Meritain Health Inc	MERITFLEX9/26/1OH	OH	09/26/2016		MW	IS	\$1,984.19	MERITAIN FLEX 9/26/16
AP 00926799	V01338 Amegy Bank N.A.	BOND-10/1/16	OH	09/29/2016		MW	IS	\$152,389.00	SARA LEASE REV BOND 2014 MROO

\*\* SORT TOTALS \*\*

<b>AP</b>	<b>Issued:</b>	\$10,825,351.10
	<b>Reversed:</b>	\$3,000.00
	<b>AP Group Total:</b>	\$10,828,351.10

\*\* SORT TOTALS \*\*

<b>EP</b>	<b>Issued:</b>	\$786,358.61
	<b>Payroll Total:</b>	\$786,358.61

\*\* GRAND TOTALS \*\*

**Grand Total:** \$11,614,709.71

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AP 00004351	V02418 A Clean Portoco	21686.1.4	OH	09/02/2016	09/02/2016	MW	CX	\$480.00	RENTAL BAT LOCO BASH 8/2-8/4
AP 00004352	V02603 Adkins Materials LLC	16-234	OH	09/02/2016	09/02/2016	MW	CX	\$1,572.00	LIMESTONE,CRB 2 SACK
AP 00004353	V01989 ADS Environmental Services	15924-0816	OH	09/02/2016	09/02/2016	MW	CX	\$5,915.00	MTHLY SRV AUGUST 2016
AP 00004354	V01282 AECOM Technical Services Inc	37791829	OH	09/02/2016	09/02/2016	MW	CX	\$13,110.25	PROFESS SRVS*3/15/16-7/1/16
AP 00004355	V00948 AT&T Teleconference Services	94966556-	OH	09/02/2016	09/02/2016	MW	CX	\$179.33	CONFERENCE CALLS JULY 2016
AP 00004356	V02986 Austin Filter Systems Inc.	14-P1500145	OH	09/02/2016	09/02/2016	MW	CX	\$160,385.64	CONSTRUCTION*7/1/16-7/31/16
AP 00004357	V03454 AYC Ltd.	PAY 1	OH	09/02/2016	09/02/2016	MW	CX	\$2,500.00	SAN PEDRO CREEK ARTWORK
AP 00004358	E1674 Ellen Bargainer	REIMBURSE-	OH	09/02/2016	09/02/2016	MW	CX	\$52.75	RECORDING/COPY FEES
AP 00004359	V00323 Black & Veatch Corporation	1228941	OH	09/02/2016	09/02/2016	MW	CX	\$6,720.78	retainage
AP 00004360	V03452 Christopher L. Sauter	001	OH	09/02/2016	09/02/2016	MW	CX	\$2,500.00	SERVICE*6/1/10-6/30/10
AP 00004361	V03343 Coats Rose PC	20312586	OH	09/02/2016	09/02/2016	MW	CX	\$24,755.75	PROFESS SRVS JULY 2016
AP 00004362	V00817 Concentra Medical Centers	317550248	OH	09/02/2016	09/02/2016	MW	CX	\$210.00	SCREENING 8/12/16
AP 00004363	V03347 Evoqua Water Technologies LLC	902753166	OH	09/02/2016	09/02/2016	MW	CX	\$217.00	LAMP UV,SLEEVE UV QTZ
AP 00004364	V03211 ExecIntel Solutions LLC	1007	OH	09/02/2016	09/02/2016	MW	CX	\$1,458.33	COACHING SESSION AUG 2016
AP 00004365	V00791 Ferguson Enterprises Inc #454	0807469	OH	09/02/2016	09/02/2016	MW	CX	\$430.80	O2 SENSOR
AP 00004366	V00650 Gulf Coast Paper Co. Inc	1184144	OH	09/02/2016	09/02/2016	MW	CX	\$784.83	SUPPLIES FOR MROC
AP 00004367	V03259 HouckDesign	4665	OH	09/02/2016	09/02/2016	MW	CX	\$500.00	Marketing Fee July 2016
AP 00004368	V00759 IBT Industrial Solutions	6849294	OH	09/02/2016	09/02/2016	MW	CX	\$1,893.32	BALDOR DODGE
AP 00004369	V02716 Interlex Communications Inc	11913	OH	09/02/2016	09/02/2016	MW	CX	\$6,198.70	GO PRO INSTALLATION
AP 00004370	V02949 J. Sanchez Contracting Inc.	13	OH	09/02/2016	09/02/2016	MW	CX	\$165,398.02	MUSEUM REACH MAINT*JUNE 2016
AP 00004371	V00953 Jerdon Enterprises LP	12-P1500234	OH	09/02/2016	09/02/2016	MW	CX	\$101,433.86	CONSTRUCTION*7/1/16-7/31/16
AP 00004372	V00302 Kimley-Horn and Associates Inc.	068690903-	OH	09/02/2016	09/02/2016	MW	CX	\$60,641.50	PROFESS SRVS THRU 7/31/16
AP 00004373	V03012 Level 3 Communications LLC	46082663	OH	09/02/2016	09/02/2016	MW	CX	\$13,183.38	1720FM1516INTERNET*8/17-9/16
AP 00004374	V03363 Marek Services	626	OH	09/02/2016	09/02/2016	MW	CX	\$900.00	BRANCK PARK RESTROOMS JULY 2016
AP 00004375	V00353 McCoy's Building Supply	2732445	OH	09/02/2016	09/02/2016	MW	CX	\$227.41	2X4 KD WSTRN SPECIES,23/32 PRS
AP 00004376	V02162 MultiLink Security Inc	45466	OH	09/02/2016	09/02/2016	MW	CX	\$4,976.84	INSTALL ACCESS CONTROL BULLDOZER
AP 00004377	V02914 Nationwide	3956-	OH	09/02/2016	09/02/2016	MW	CX	\$104.58	POLICY C-1659989 SASSY
AP 00004378	V00854 Newman Regency Group Inc.	6926	OH	09/02/2016	09/02/2016	MW	CX	\$7,350.00	Module Assembly, UV3 6L 64
AP 00004379	V00249 Nolans Office & Promotional Products Inc.	142525	OH	09/02/2016	09/02/2016	MW	CX	\$295.00	100 ENGINEER LEGAL PADS
AP 00004380	V02454 Parks Coffee	1276548	OH	09/02/2016	09/02/2016	MW	CX	\$883.49	COFFEE,TEA,SUGAR,CREAMER

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AP 00004381	V03279 Percheron LLC	0264947	OH	09/02/2016	09/02/2016	MW	CX	\$34,350.00	PROFESS SRVS*7/30/16-8/12/16
AP 00004382	E1238 Julio E. Ramos	LICENSE-	OH	09/02/2016	09/02/2016	MW	CX	\$111.00	CLASS B WASTEWATER TREATME
AP 00004383	V03321 RCO Construction L.L.C.	1-P1600234	OH	09/02/2016	09/02/2016	MW	CX	\$75,906.00	DRAW#01*7/1/16-7/31/16
AP 00004384	V03369 Renee Piechocki	4	OH	09/02/2016	09/02/2016	MW	CX	\$8,450.00	srvs*8/22/09-11/6/09
AP 00004385	V00536 River City Waste	150041	OH	09/02/2016	09/02/2016	MW	CX	\$454.25	351 MISSION PKWY DUMPSTR 7/20
AP 00004386	V00377 Sippel True Value Hardware	217340	OH	09/02/2016	09/02/2016	MW	CX	\$45.82	GALV PLUGS
AP 00004387	V03155 Tessman Road Landfills	5119-	OH	09/02/2016	09/02/2016	MW	CX	\$62.98	MSW,ENVIRO FEE V0308
AP 00004388	V00437 Tetra Tech Inc.	51068463-R	OH	09/02/2016	09/02/2016	MW	CX	\$170.00	PROFESS SRVS*5/21/16-6/30/16
AP 00004389	V02947 Texas Disposal Systems Inc	3840198	OH	09/02/2016	09/02/2016	MW	CX	\$872.72	8510 MISSION PKWY*JULY2016
AP 00004390	V00683 Texas Water Conservation Association	13921	OH	09/02/2016	09/02/2016	MW	CX	\$110.00	2 TEX MEX TRAILERS
AP 00004391	V02518 Thermo Electron North America LLC	9020640603	OH	09/02/2016	09/02/2016	MW	CX	\$1,078.77	PROD COL IP AS18
AP 00004392	V01208 Top Notch Electrical Contractors Inc	4749	OH	09/02/2016	09/02/2016	MW	CX	\$4,835.00	ENLARGE EXISTING OFFICE EUCL
AP 00004393	V00701 URS Corporation	37786164	OH	09/02/2016	09/02/2016	MW	CX	\$2,459.12	PROFESS SRVS*3/5/16-7/22/16
AP 00004394	V00893 Verizon	09898229	OH	09/02/2016	09/02/2016	MW	CX	\$125.16	CALA MAINT SHOP*7/15-8/14
AP 00004395	E1052 Delmiro Villanueva	OVERPYMNT	OH	09/02/2016	09/02/2016	MW	CX	\$4.21	refund overpayment of loan
AP 00004396	V02202 Voyager Fleet Systems Inc	869308031635	OH	09/02/2016	09/02/2016	MW	CX	\$12,373.48	ACCT#86930-8031 ENDING 8/24/16
AP 00004397	V03223 Wholesale Chemical Company Inc	163112	OH	09/02/2016	09/02/2016	MW	CX	\$4,428.00	F-2308 polymer
AP 00004398	V01035 Xico Productions LLC	23295	OH	09/02/2016	09/02/2016	MW	CX	\$826.73	SHIRTS
AP 00004399	V02418 A Clean Portoco	20068.6.22	OH	09/16/2016	09/16/2016	MW	CX	\$1,915.00	1700 MISSION RD*9/1-10/1
AP 00004400	V03204 AG-PRO Texas LLC	P03842	OH	09/16/2016	09/16/2016	MW	CX	\$86.11	LOCK
AP 00004401	V02790 Alonzo Bacarisse Irvine & Palmer PC	43637	OH	09/16/2016	09/16/2016	MW	CX	\$33,400.00	AUDIT FNAN STATEMENTS 6/30/16
AP 00004402	V01781 Atkins North America Inc.	1844158	OH	09/16/2016	09/16/2016	MW	CX	\$16,298.58	PROFESS SRVS*7/4/16-7/31/16
AP 00004403	V02986 Austin Filter Systems Inc.	15-P1500145	OH	09/16/2016	09/16/2016	MW	CX	\$66,006.00	CONSTRUCTION*8/1/16-8/31/16
AP 00004404	V00747 Bexar Appraisal District	00011357	OH	09/16/2016	09/16/2016	MW	CX	\$28,655.00	BUDGET LEVY 4TH QTR 2016
AP 00004405	V00584 Bexar Fire & Safety Equipment Co Inc	8564	OH	09/16/2016	09/16/2016	MW	CX	\$884.45	EXTING MAINT,RECHRG&SRV,OR
AP 00004406	V01139 Boggess Communications	JULY 2016-	OH	09/16/2016	09/16/2016	MW	CX	\$2,400.00	MISSIONSWORLDHERITAGE*AUG2
AP 00004407	E1267 Bobbie Brietzke	DOT REIM-	OH	09/16/2016	09/16/2016	MW	CX	\$81.00	DOT PHYSICAL,DOT RENEWAL
AP 00004408	V01216 Canon Solutions America Inc	4020104079	OH	09/16/2016	09/16/2016	MW	CX	\$5.52	MART II COLOR COPIES*8/1-8/31
AP 00004409	V00154 Carl Turner Equipment Inc	0102681-IN	OH	09/16/2016	09/16/2016	MW	CX	\$526.22	LIFT REPAIR
AP 00004410	E1073 Patricia M. Carvajal	TRAVEL-	OH	09/16/2016	09/16/2016	MW	CX	\$36.62	TNI.NEMC CONFER&ELAB MTG

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004411	E1646 Erin Cavazos	TRAVEL-	OH	09/16/2016	09/16/2016	MW	CX	\$986.96	HOTEL-NAFSMAN CONFERENCE
AP 00004412	V01243 CEM Corporation	542031	OH	09/16/2016	09/16/2016	MW	CX	\$11,385.55	Product Code 907397
AP 00004413	V00972 Comfort-Air Engineering Inc	242208	OH	09/16/2016	09/16/2016	MW	CX	\$4,396.00	UNIT FOR SAFE HOUSE
AP 00004414	V00817 Concentra Medical Centers	317585170	OH	09/16/2016	09/16/2016	MW	CX	\$51.50	SCREENING 8/31/16
AP 00004415	V03178 Cost Management Services LLC	12770	OH	09/16/2016	09/16/2016	MW	CX	\$150.00	ACTIVE ADMIN USERS
AP 00004416	V00266 CP&Y Inc.	SARA1400493	OH	09/16/2016	09/16/2016	MW	CX	\$13,423.75	BILLING*7/1/16-7/31/16
AP 00004417	V00790 Culligan Water Conditioning Co	341712-	OH	09/16/2016	09/16/2016	MW	CX	\$401.25	DITANK/DISR/V/TANK*9/1-9/30
AP 00004418	V01166 The Davey Tree Expert Company	910468641	OH	09/16/2016	09/16/2016	MW	CX	\$1,600.00	HAZARDOUS TREE REMOVAL
AP 00004419	E1404 Matthew Drifill	GAS-9/8/16	OH	09/16/2016	09/16/2016	MW	CX	\$28.27	GAS FOR V0305
AP 00004420	E1687 Allison Elder	TRAVEL-	OH	09/16/2016	09/16/2016	MW	CX	\$108.63	REGISTRATION LABOR LAW COUR
AP 00004421	V01350 Environmental Systems Research Institute Inc	03170823	OH	09/16/2016	09/16/2016	MW	CX	\$73,311.08	ArcGIS ESRI Online Mapping for
AP 00004422	V00707 Ford Powell and Carson Inc.	16534	OH	09/16/2016	09/16/2016	MW	CX	\$3,765.08	PROFESS SRVS*6/1/16-6/30/16
AP 00004423	V02419 Freese and Nichols Inc	1266673	OH	09/16/2016	09/16/2016	MW	CX	\$2,627.72	PROFESS SRVS THRU 7/31/16
AP 00004424	V00244 Gateway	C4276814-0	OH	09/16/2016	09/16/2016	MW	CX	\$7,808.53	FURNITURE 814 MCCULLOUGH
AP 00004425	V00761 Godwin Pumps of America	400635194	OH	09/16/2016	09/16/2016	MW	CX	\$1,310.99	FAN,ALTERNATOR BELT
AP 00004426	V00741 Grainger	9209047829	OH	09/16/2016	09/16/2016	MW	CX	\$51.10	PLUG-IN CFL 26W DIMMABLE
AP 00004427	V00650 Gulf Coast Paper Co. Inc	1194724	OH	09/16/2016	09/16/2016	MW	CX	\$691.39	M/F TOWEL.CRUM LNR
AP 00004428	V00330 HDR Engineering Inc.	1200006109	OH	09/16/2016	09/16/2016	MW	CX	\$14,092.36	CONSULTING*5/29/16-7/23/16
AP 00004429	V00651 Holt Cat	PIMS0468587	OH	09/16/2016	09/16/2016	MW	CX	\$77.41	GREASE GUN,UTIL GRS CART
AP 00004430	V03259 HouckDesign	4666	OH	09/16/2016	09/16/2016	MW	CX	\$500.00	MARKETING FEE AUG 2016
AP 00004431	V00230 J. Brandt Recognition	45137	OH	09/16/2016	09/16/2016	MW	CX	\$225.25	10YR MONEYCLIP,15YR BRACELET
AP 00004432	E1689 Therese Kenner	EXPENS	OH	09/16/2016	09/16/2016	MW	CX	\$36.00	PARKING,LUNCHEON
AP 00004433	E1235 Stella Luna	TRAVEL-	OH	09/16/2016	09/16/2016	MW	CX	\$113.27	MILEAGE REIMBURSEMENT
AP 00004434	V02471 MCA Services LLC dba Abbott Medical	2909	OH	09/16/2016	09/16/2016	MW	CX	\$780.00	CALIBRATION,TIMER,FORGE STMP
AP 00004435	V02162 MultiLink Security Inc	45514	OH	09/16/2016	09/16/2016	MW	CX	\$884.65	BASIC/FIRE ALARM MONITOR MRO
AP 00004436	V00758 Odessa Pumps & Equipment	482324	OH	09/16/2016	09/16/2016	MW	CX	\$2,408.52	MOTOR FOR ROTOR
AP 00004437	V02321 Ortiz Game Management & Wildlife	1609-SA	OH	09/16/2016	09/16/2016	MW	CX	\$1,500.00	FERAL HOG REMOVAL
AP 00004438	V00577 Pape-Dawson Consulting Engineers Inc	16070741	OH	09/16/2016	09/16/2016	MW	CX	\$19,618.99	PROFESS SRVS*6/25/16-7/26/16
AP 00004439	V02454 Parks Coffee	1286288	OH	09/16/2016	09/16/2016	MW	CX	\$1,357.74	COFFEE,TEA,CREAMER
AP 00004440	V02925 Patterson & Associates	3532	OH	09/16/2016	09/16/2016	MW	CX	\$1,500.00	InvestmentAdvisorySrvsAug2016

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004441	V00661 Praxair Distribution Inc.	74230609	OH	09/16/2016	09/16/2016	MW	CX	\$62.33	RENTAL*6/20/16-7/20/16
AP 00004442	V00366 Primo Plumbing Inc.	242255	OH	09/16/2016	09/16/2016	MW	CX	\$107.40	TOILET LEAK REPAIR GUENTHER
AP 00004443	V03321 RCO Construction L.L.C.	2-P1600234	OH	09/16/2016	09/16/2016	MW	CX	\$48,340.80	DRAW#2*8/1/16-8/31/16
AP 00004444	V00726 San Antonio Express-News	805257199	OH	09/16/2016	09/16/2016	MW	CX	\$501.18	AD#2822339 SCTRWPG
AP 00004445	V00416 SEAL Analytical Inc.	31472	OH	09/16/2016	09/16/2016	MW	CX	\$1,054.40	SAMPLE TRAY
AP 00004446	V00959 SimplexGrinnell LP	82831040	OH	09/16/2016	09/16/2016	MW	CX	\$113.71	FIRE PANEL SRV 1720FM1516
AP 00004447	V00377 Sippel True Value Hardware	217386	OH	09/16/2016	09/16/2016	MW	CX	\$166.70	CLEVIS PIN,FXPIN,NUTS-BOLTS
AP 00004448	V03155 Tessman Road Landfills	5119-	OH	09/16/2016	09/16/2016	MW	CX	\$509.93	SW-SLUDGE
AP 00004449	V00437 Tetra Tech Inc.	51087819	OH	09/16/2016	09/16/2016	MW	CX	\$2,801.36	PROFESS SRVS TO 7/15/16
AP 00004450	V02947 Texas Disposal Systems Inc	3840202	OH	09/16/2016	09/16/2016	MW	CX	\$101.34	633LONESTAR WASTESRV SEPT201
AP 00004451	V00683 Texas Water Conservation Association	13999	OH	09/16/2016	09/16/2016	MW	CX	\$30.00	MVR BILLING 16-17
AP 00004452	V01208 Top Notch Electrical Contractors Inc	4750-1	OH	09/16/2016	09/16/2016	MW	CX	\$1,460.00	ENLARGE EXISTING OFFICE EUCLID
AP 00004453	V02020 WhiteGlove Health Inc	6794547	OH	09/16/2016	09/16/2016	MW	CX	\$5,175.00	MEMBERSHIP*9/1/16-9/30/16
AP 00004454	V00692 Worldwide Pest Control Inc.	1868960	OH	09/16/2016	09/16/2016	MW	CX	\$356.50	INSPECT/TREATED GUENTHER
AP 00004455	V02418 A Clean Portoco	21688.1.3	OH	09/30/2016	09/30/2016	MW	CX	\$1,285.00	BAT LOCO BASH 8/9-8/11
AP 00004456	V00581 Arias & Associates Inc	20162315	OH	09/30/2016	09/30/2016	MW	CX	\$1,263.60	BILLING*8/16/16-8/31/16
AP 00004457	V00948 AT&T Teleconference Services	94966556-	OH	09/30/2016	09/30/2016	MW	CX	\$255.41	CONFERENCE CALLS AUGUST 2016
AP 00004458	V01781 Atkins North America Inc.	1844650	OH	09/30/2016	09/30/2016	MW	CX	\$29,143.33	PROFESS SRVS*7/4/16-7/31/16
AP 00004459	V01547 BDP Industries Inc	8382	OH	09/30/2016	09/30/2016	MW	CX	\$1,705.69	BELT PRESS BEARINGS
AP 00004460	V00114 Bear Oil Company	194903	OH	09/30/2016	09/30/2016	MW	CX	\$1,960.23	HP TRANSFER KIT
AP 00004461	V00767 Bio-West Inc	01030702	OH	09/30/2016	09/30/2016	MW	CX	\$8,423.84	PROFESS SRVS*8/1-8/31
AP 00004462	E1017 Karen Bishop	PARKING-	OH	09/30/2016	09/30/2016	MW	CX	\$16.00	PROP 1 MTG W/COSA.NCHAMBERL
AP 00004463	V00323 Black & Veatch Corporation	1231407	OH	09/30/2016	09/30/2016	MW	CX	\$7,827.22	BILL THRU 8/31/16
AP 00004464	V01164 Blue Tape Inc	337542	OH	09/30/2016	09/30/2016	MW	CX	\$348.00	ANNUAL BUDGET EXECUTIVE BR
AP 00004465	V01784 Caprice Productions Inc	35995	OH	09/30/2016	09/30/2016	MW	CX	\$676.24	SHIRTS
AP 00004466	V03343 Coats Rose PC	20315761	OH	09/30/2016	09/30/2016	MW	CX	\$2,152.50	PROFESS SRVS THRU 8/31/16
AP 00004467	V00972 Comfort-Air Engineering Inc	243448	OH	09/30/2016	09/30/2016	MW	CX	\$7,570.08	SERVICE AT 600 EUCLID
AP 00004468	V00817 Concentra Medical Centers	317602203	OH	09/30/2016	09/30/2016	MW	CX	\$55.50	SCREENING 9/7/16
AP 00004469	V00345 Contract Land Staff LLC	29031412-	OH	09/30/2016	09/30/2016	MW	CX	\$4,979.44	PROFESS SRVS*7/31/16-8/27/16
AP 00004470	V03156 DLT Solutions	4523330B	OH	09/30/2016	09/30/2016	MW	CX	\$2,472.76	INFRAWORKS 360 2017

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AP 00004471	V03347 Evoqua Water Technologies LLC	902776531	OH	09/30/2016	09/30/2016	MW	CX	\$498.14	BILLING*9/1/16-9/30/16
AP 00004472	V03211 ExecIntel Solutions LLC	1008	OH	09/30/2016	09/30/2016	MW	CX	\$1,458.33	COACHING SESSION SEPT 2016
AP 00004473	V00791 Ferguson Enterprises Inc #454	0789502	OH	09/30/2016	09/30/2016	MW	CX	\$2,344.27	M/HOLE W/TITE
AP 00004474	V02419 Freese and Nichols Inc	1267646	OH	09/30/2016	09/30/2016	MW	CX	\$4,792.49	PROFESS SRVS THRU 8/31/16
AP 00004475	V01105 Fugro Consultants Inc	00137599	OH	09/30/2016	09/30/2016	MW	CX	\$4,108.00	SERVICES APR-JUN2016
AP 00004476	V00761 Godwin Pumps of America	400636156	OH	09/30/2016	09/30/2016	MW	CX	\$1,677.90	heavy duty orange layflat hose
AP 00004477	V02792 Golds Gym	45001-CR	OH	09/30/2016	09/30/2016	MW	CX	\$2,542.00	GYM MEMBERSHIP SEPT 2016
AP 00004478	V01071 Goodman SignArt Inc	18052	OH	09/30/2016	09/30/2016	MW	CX	\$1,240.00	TRASH GUENTHER 7/31/14
AP 00004479	V00741 Grainger	9218735869	OH	09/30/2016	09/30/2016	MW	CX	\$147.25	OVERSOCK BOOTS
AP 00004480	V00650 Gulf Coast Paper Co. Inc	1197999	OH	09/30/2016	09/30/2016	MW	CX	\$808.45	TTISSUE,MULTIFOLD TOWELS
AP 00004481	V02878 HDC Services	325562	OH	09/30/2016	09/30/2016	MW	CX	\$1,800.00	Cleaning Services for Martinez
AP 00004482	V00330 HDR Engineering Inc.	1200013064	OH	09/30/2016	09/30/2016	MW	CX	\$359,406.00	PROFESS SRVS ENDING 3/26/16
AP 00004483	V00807 Holiday Greenhouses & Holiday Interiors	57905	OH	09/30/2016	09/30/2016	MW	CX	\$279.00	BROMELIADS-GUENTHER,EUCLID
AP 00004484	V02949 J. Sanchez Contracting Inc.	14-P1500215	OH	09/30/2016	09/30/2016	MW	CX	\$26,723.10	CONSTRUCTION*8/1/16-9/1/16
AP 00004485	V02845 Jan-Pro of San Antonio	176410	OH	09/30/2016	09/30/2016	MW	CX	\$800.00	CLEAN 4 BATHROOMS
AP 00004486	V03092 Journeyman Construction Inc.	16-P1500172	OH	09/30/2016	09/30/2016	MW	CX	\$362,755.79	FUNDS WITHHELD FROM PAYAPP
AP 00004487	V02726 KGBTexas .communications	31962-00	OH	09/30/2016	09/30/2016	MW	CX	\$25,334.84	MEDIA BUYING,COPYWRITING
AP 00004488	V00302 Kimley-Horn and Associates Inc.	068690903-	OH	09/30/2016	09/30/2016	MW	CX	\$9,920.95	PROFESS SRVS THRU 8/31/16
AP 00004489	V03154 La Med Facility Maintenance Inc	13711	OH	09/30/2016	09/30/2016	MW	CX	\$37,727.76	REMOVAL OF LITTER
AP 00004490	E1413 Michael W. Lackey	NAFSMA-	OH	09/30/2016	09/30/2016	MW	CX	\$2,332.28	AIRFARE,MEALS,HOTEL,CARRENT
AP 00004491	V03089 Lasso Technologies LLC	4361	OH	09/30/2016	09/30/2016	MW	CX	\$252.00	AUG BILL-18 UNIT AT \$14
AP 00004492	V02343 Law Offices of David Ross PC	10530	OH	09/30/2016	09/30/2016	MW	CX	\$3,100.00	GENERAL ADMIN*JULY 2016
AP 00004493	V03012 Level 3 Communications LLC	46861231	OH	09/30/2016	09/30/2016	MW	CX	\$13,183.57	1720FM1516*9/17-10/16
AP 00004494	V03179 Life Technologies Corporation	71276424	OH	09/30/2016	09/30/2016	MW	CX	\$289.95	CUSTOM TQMN GENE EX ASSAYS
AP 00004495	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	09/30/2016	09/30/2016	MW	CX	\$38,521.53	PROFESS SRVS THRU 7/29/16
AP 00004496	V00568 Michael Baker International Inc	954683	OH	09/30/2016	09/30/2016	MW	CX	\$22,553.44	PROFESS SRVS*7/4/16-7/31/16
AP 00004497	V00984 Milberger Landscaping Inc	2087591	OH	09/30/2016	09/30/2016	MW	CX	\$59.50	RALEIGH
AP 00004498	V01976 Mission Golf Cars and Industrial Vehicles	176248	OH	09/30/2016	09/30/2016	MW	CX	\$1,550.88	OIL,FILTER FUEL-GOLF CAR SRV
AP 00004499	V00981 Mission Wrecker Service S.A. Inc.	79128	OH	09/30/2016	09/30/2016	MW	CX	\$220.00	TOWING VENEER
AP 00004500	V02162 MultiLink Security Inc	45554	OH	09/30/2016	09/30/2016	MW	CX	\$844.21	ALARM SYSTEM SRV 633 LONESTA

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AP 00004501	V00657 NSI Lab Solutions Inc	335583	OH	09/30/2016	09/30/2016	MW	CX	\$176.40	PE SAMPLE,FLOURIDE,NITRITE
AP 00004502	V03274 O'Connell & Dempsey LLC	99	OH	09/30/2016	09/30/2016	MW	CX	\$14,000.00	PROFESS SRVS AUGUST 2016
AP 00004503	E1054 Gaylon Oehlke	NAFSMA-	OH	09/30/2016	09/30/2016	MW	CX	\$1,689.95	AIRFARE,MEALS,HOTEL,CARRENT
AP 00004504	V02454 Parks Coffee	1287259	OH	09/30/2016	09/30/2016	MW	CX	\$393.50	TEA,CREAMER,COFFEE
AP 00004505	V03279 Percheron LLC	0263044A	OH	09/30/2016	09/30/2016	MW	CX	\$600.00	PROFESS SRVS 4/23-5/20
AP 00004506	V00366 Primo Plumbing Inc.	243214	OH	09/30/2016	09/30/2016	MW	CX	\$157.50	WOMENS RESTRM TOILET GUENT
AP 00004507	V00325 Quality Environmental Containers Inc.	1607274-IN	OH	09/30/2016	09/30/2016	MW	CX	\$47.34	9oZ STRAIGHT-SIDE CLEAR 24/cs
AP 00004508	E1107 Steven Raabe	TRAVEL-	OH	09/30/2016	09/30/2016	MW	CX	\$183.28	MILEAGE REIMBURSEMENT
AP 00004509	V03321 RCO Construction L.L.C.	2-P1600279	OH	09/30/2016	09/30/2016	MW	CX	\$33,834.25	SERVICES*8/1/16-8/31/16
AP 00004510	V03369 Renee Piechocki	5	OH	09/30/2016	09/30/2016	MW	CX	\$307.92	SERVICES TO 3/31/10
AP 00004511	V00959 SimplexGrinnell LP	82859433	OH	09/30/2016	09/30/2016	MW	CX	\$2,750.61	MONITOR GUENTHER*1/1-12/31
AP 00004512	V00683 Texas Water Conservation Association	14061	OH	09/30/2016	09/30/2016	MW	CX	\$8,062.00	INSURANCE-2016CHEVSILVER,VR
AP 00004513	V00126 Triangle Reproductions of San Antonio Inc.	403757	OH	09/30/2016	09/30/2016	MW	CX	\$575.34	COPIES OF DRAWINGS
AP 00004514	V03417 Tuggey McCutcheon LLP	6I-108	OH	09/30/2016	09/30/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRV SEPT2016
AP 00004515	V00893 Verizon	74033775	OH	09/30/2016	09/30/2016	MW	CX	\$124.64	CALA MAINT SHOP*8/15-9/14
AP 00004516	V03441 WEEBZ WELDING & WATER JET	016332	OH	09/30/2016	09/30/2016	MW	CX	\$44,225.00	F-4 Aluminum Type Signs
AP 00004517	V03223 Wholesale Chemical Company Inc	163531	OH	09/30/2016	09/30/2016	MW	CX	\$4,428.00	F-2308 polymer
AP 00004518	V00692 Worldwide Pest Control Inc.	1882943	OH	09/30/2016	09/30/2016	MW	CX	\$668.50	BEE REMOVAL
AP 00004519	V01693 Xerox Corporation	800662558	OH	09/30/2016	09/30/2016	MW	CX	\$2,877.63	MOBILE PRINT
AP 00004520	V02905 You Name It Specialties Inc.	16806-1	OH	09/30/2016	09/30/2016	MW	CX	\$2,143.32	SHIRTS

\*\* SORT TOTALS \*\*

<b>AP</b>	<b>Cancelled:</b>	\$2,230,840.59
	<b>AP Group Total:</b>	\$2,230,840.59

\*\* GRAND TOTALS \*\*

**Grand Total:** \$2,230,840.59