

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

03/01/2017 to 03/31/2017

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927659	V00001 AFLAC	2609/1701040	OH	03/03/2017	03/16/2017	MW	CX	\$2,416.95	PAY DATE 2/10/2017
AP 00927660	V00082 Aldinger Company Inc	C0005620	OH	03/03/2017	03/07/2017	MW	CX	\$787.25	BALANCES,WEIGHT,STOPWATCH,T
AP 00927661	V03408 Ann Benson McGlone LLC	2016.02-02	OH	03/03/2017	03/14/2017	MW	CX	\$2,750.00	Professional Services: Truehe
AP 00927662	V00048 Arrow Key Service	40504G	OH	03/03/2017	03/07/2017	MW	CX	\$372.75	duplicate keys,cylinder combin
AP 00927663	V00751 AT&T	2105666341-FEB17	OH	03/03/2017	03/09/2017	MW	CX	\$273.90	550 BROOKLYN*2/11-3/10
AP 00927664	V00819 AT&T Mobility	824003383X-	OH	03/03/2017	03/08/2017	MW	CX	\$1,289.26	CELL PHONES*1/8/17-2/7/17
AP 00927665	E1297 Reuben Bazan	RECOGNITION	OH	03/03/2017	03/14/2017	MW	CX	\$1,000.00	GM RECOGNITION 2017
AP 00927666	V03512 Best Waste Inc	72F00008	OH	03/03/2017	03/07/2017	MW	CX	\$2,175.00	268 RIVERSIDE WASTE SRV 1/26
AP 00927667	V02802 Bridgehead IT Inc.	17474	OH	03/03/2017	03/09/2017	MW	CX	\$1,400.00	WEBROOT SOFTWARE
AP 00927668	V02285 Build San Antonio Green	SARA-SPARC	OH	03/03/2017	03/08/2017	MW	CX	\$2,000.00	SPARC 4/20/17
AP 00927669	V03569 Bum Phillips Charities	11	OH	03/03/2017	03/08/2017	MW	CX	\$650.00	MAINT MUSEUM REACH APRIL 2017
AP 00927670	E1673 Elizabeth Bustamante	RECOGNITION	OH	03/03/2017	03/07/2017	MW	CX	\$1,000.00	GM RECOGNITION 2017
AP 00927671	V01804 CA Inc	90370437	OH	03/03/2017	03/07/2017	MW	CX	\$5,063.52	Application Mgmnt Srv Jan 2017
AP 00927672	V00690 Centro San Antonio Management Corp	49MR	OH	03/03/2017	03/07/2017	MW	CX	\$79,408.00	Museum Reach Srvs Jan 2017
AP 00927673	V00646 Cintas Corporation No. 2	5007278451	OH	03/03/2017	03/08/2017	MW	CX	\$531.74	MED SUPPLIES GUENTHER
AP 00927674	V00829 City of Converse	2200017000-FEB17	OH	03/03/2017	03/09/2017	MW	CX	\$50.20	9638 SCHAEFER*1/21-2/21
AP 00927675	V00744 City of Kenedy	03-1870-00FEB17	OH	03/03/2017	03/07/2017	MW	CX	\$57.70	200 INDUSTRIAL*1/20-2/20
AP 00927676	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/03/2017		VM	VD	\$0.00	
AP 00927677	V00626 City Public Service	3003651768-FEB17	OH	03/03/2017	03/08/2017	MW	CX	\$44,699.70	GUENTHER#2LCT*1/14-2/13
AP 00927678	V00003 Colonial Life & Accident Ins. Co.	2615/1701040	OH	03/03/2017	03/15/2017	MW	CX	\$303.34	PAY DATE 2/10/2017
AP 00927679	V03099 Communities In Schools of San Antonio	LUNCHEON-	OH	03/03/2017	03/10/2017	MW	CX	\$1,250.00	ELEMENTARY SPONSORSHIP
AP 00927680	V00588 CPL Retail Energy LP	18891150-JAN2017	OH	03/03/2017	03/07/2017	MW	CX	\$23.90	445 S.COMMERCIAL*1/11-2/9
AP 00927681	E1604 Misty Downing	RECOGNITION	OH	03/03/2017		MW	IS	\$1,000.00	GM RECOGNITION 2017
AP 00927682	V02537 DPC Industries Inc	DE85000262-17	OH	03/03/2017	03/07/2017	MW	CX	\$1,005.62	CHLORINE, HAZMAT FEE
AP 00927683	V03590 Dustys Flowers	310941/1	OH	03/03/2017	03/07/2017	MW	CX	\$110.98	PLANT-CONDOLENCES
AP 00927684	V00780 East Central Special Utility Dist	05300-FEB17	OH	03/03/2017	03/09/2017	MW	CX	\$591.69	1280 FM 1516*1/18-2/15
AP 00927685	V03591 Engineers Week	ENGINEERS 2017	OH	03/03/2017		MW	IS	\$150.00	REVENGE OF THE NERDS 5K RUN/WA
AP 00927686	V00628 FedEx Inc.	5-701-60057	OH	03/03/2017	03/10/2017	MW	CX	\$20.26	B.HINZE*ATTORNEY GENERAL
AP 00927687	V03581 Floresville Chamber of Commerce	1-STHGES 001	OH	03/03/2017	03/08/2017	MW	CX	\$3,000.00	STHGES 3/11/17-3/12/17
AP 00927688	V00872 Floresville Electric Light	30114-JAN2017	OH	03/03/2017	03/07/2017	MW	CX	\$120.00	TRAILER HOUSE*1/9/17-2/7/17

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AP 00927689	V03371 Frontier Communications Corporation	8303932036-	OH	03/03/2017	03/09/2017	MW	CX	\$31.54	15662FM775DATA/T1*2/19-3/18
AP 00927690	V02390 Garden-Ville	CM7-16107	OH	03/03/2017	03/08/2017	MW	CX	\$31,399.06	SARA WET TONNAGE PROCESSING
AP 00927691	E1681 Michelle E. Garza	RECOGNITION	OH	03/03/2017	03/13/2017	MW	CX	\$1,000.00	GM RECOGNITION 2017
AP 00927692	V00553 Girard Sign Co. In.	40535	OH	03/03/2017	03/07/2017	MW	CX	\$188.00	HOWARD PEAK REPAINT/RELETTE
AP 00927693	V01002 Girls Incorporated of San Antonio	11TH ANNUAL	OH	03/03/2017	03/15/2017	MW	CX	\$2,500.00	ROCKIT 5/13/17-BOLD SPONSOR
AP 00927694	V02758 Goliad County Soil & Water Conservation	INV 2/28/17	OH	03/03/2017	03/09/2017	MW	CX	\$143.00	OUTREACH & EDUCATION
AP 00927695	V01155 Goliad Service Insurance Group	245331	OH	03/03/2017	03/07/2017	MW	CX	\$1,775.00	LPO2102037MGARCIA1/1/17-1/1/21
AP 00927696	V01147 Goliad Utility Department	02-1280-01FEB17	OH	03/03/2017	03/08/2017	MW	CX	\$59.19	445 S.COMMERCIAL*1/29-2/28
AP 00927697	V01701 Green Mountain Energy Company	9724821-5JAN2017	OH	03/03/2017	03/08/2017	MW	CX	\$544.42	2302S.USHWY183*1/12-2/10
AP 00927698	V00711 Guadalupe-Blanco River Authority	AR75240	OH	03/03/2017	03/08/2017	MW	CX	\$22,837.50	RIVER DEBRIS REMOVAL PROJECT
AP 00927699	E1574 Hillary Halderman	RECOGNITION	OH	03/03/2017	03/10/2017	MW	CX	\$1,000.00	GM RECOGNITION 2017
AP 00927700	V00106 Hierholzer Engineering Inc.	5472	OH	03/03/2017	03/13/2017	MW	CX	\$183.75	FRONT TIRES&TUBES FOR TRACTO
AP 00927701	V00203 Jah-Con Instrumentation LLC	2016529	OH	03/03/2017	03/10/2017	MW	CX	\$975.00	INSTALL NEW TS-3 TEMP SENSOR
AP 00927702	V00952 Karnes County Appraisal District	2ND QTR-2017	OH	03/03/2017	03/10/2017	MW	CX	\$2,678.65	OPER. COST 4/1/17-6/30/17
AP 00927703	V02461 Karnes County Soil and Water Conser	023	OH	03/03/2017	03/09/2017	MW	CX	\$600.00	TECHNICAL ASSISTANCE
AP 00927704	V00007 LegalShield	2652/1701040	OH	03/03/2017	03/16/2017	MW	CX	\$124.55	PAY DATE 2/10/2017
AP 00927705	V03554 LHT San Antonio LLC	MARCH 2017	OH	03/03/2017	03/06/2017	MW	CX	\$1,000.00	LEASE PAYMENT-SAN PEDRO CREP
AP 00927706	V03275 Mac Haik's Southway Ford	676964	OH	03/03/2017	03/08/2017	MW	CX	\$4,675.91	Vehicle 811 - Engine (Replace
AP 00927707	V03011 MAC Inc	17-P1500157	OH	03/03/2017	03/08/2017	MW	CX	\$108,445.25	CONSTRUCTION*9/1/16-11/30/16
AP 00927708	V03368 Maryland Child Support Account	2805/1701040	OH	03/03/2017	03/06/2017	MW	CX	\$582.46	PAY DATE 02/24/2017
AP 00927709	V00754 Metlife SBC	44508777	OH	03/03/2017	03/06/2017	MW	CX	\$54,677.67	BASICAD&D/LIFE*2/1-2/28
AP 00927710	V01810 Municipal Services Bureau	OJM054	OH	03/03/2017	03/08/2017	MW	CX	\$6.50	TOLL FEES-1/25/17
AP 00927711	V01062 Native American Seed	68724-1	OH	03/03/2017	03/07/2017	MW	CX	\$2,060.50	SARA GG1 Seed Mix
AP 00927712	V02780 Oak Hills Water Supply Corp	1741-FEB2017	OH	03/03/2017	03/07/2017	MW	CX	\$165.78	COUNTY128HELTON*1/17-2/15
AP 00927713	E1430 Peter Pierson	RECOGNITION	OH	03/03/2017		MW	IS	\$1,000.00	GM RECOGNITION 2017
AP 00927714	V00006 Pinnacle Motor Club Inc.	2651/1701040	OH	03/03/2017		MW	RV	\$136.00	PAY DATE 2/10/2017
AP 00927715	V00915 Postmaster	PI 1383-4/18/17	OH	03/03/2017	03/14/2017	MW	CX	\$225.00	MARKETING MAIL-PERMIT PI1383
AP 00927716	V00915 Postmaster	ACCT PI1383-3/1	OH	03/03/2017	03/14/2017	MW	CX	\$146.69	LID RETROFIT OPEN HOUSE POSTC
AP 00927717	V00593 Reddy Ice Inc.	5026501302	OH	03/03/2017	03/07/2017	MW	CX	\$87.50	ICE
AP 00927718	V03449 Republic Services	0859-001722923	OH	03/03/2017	03/09/2017	MW	CX	\$102.75	15662FM775 SRV*12/1-12/31

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AP 00927719	V02071 Ross Molina Oliveros PC	10480	OH	03/03/2017	03/10/2017	MW	CX	\$26,808.50	RIVER CROSSINGS*DEC 2015
AP 00927720	V00737 San Antonio Business Journal	10000720	OH	03/03/2017	03/07/2017	MW	CX	\$1,333.00	1/2 PAGE,100K 2016 DISPLAY
AP 00927721	V00833 San Antonio Chamber of Commerce	233742	OH	03/03/2017	03/10/2017	MW	CX	\$2,370.00	KEYNOTE SPEAKER-2017 VIVA 2/28
AP 00927722	V00749 San Antonio Water Systems	00093261101FEB1	OH	03/03/2017	03/06/2017	MW	CX	\$2,900.52	20280 S.PAYNE DOMES*1/21-2/21
AP 00927723	V00848 Stallion Company, The	121606	OH	03/03/2017	03/13/2017	MW	CX	\$646.25	PURE WHITE MOHAWK LOOP 95 BR
AP 00927724	V03108 Stockdale Chamber of Commerce	73TH ANNUAL	OH	03/03/2017	03/14/2017	MW	CX	\$1,500.00	WATERMELON JUBILEE SPONSOR
AP 00927725	V00870 Texas Association of Watershed Sponsors	2017	OH	03/03/2017	03/17/2017	MW	CX	\$250.00	SUZANNE SCOTT*1/1/17-12/31/17
AP 00927726	V00740 Texas Commission on Environmental Quality	WUF0003748	OH	03/03/2017	03/07/2017	MW	CX	\$43.00	TNRCC 002198 6-2 FY17 AC-FT111
AP 00927727	V02625 Texas NICUSA LLC	E-1196-1R	OH	03/03/2017	03/07/2017	MW	CX	\$1,500.00	MISSIONREACH/2-11-17/MHENNESS
AP 00927728	V00899 Texas Workforce Commission	999938655-DEC16	OH	03/03/2017	03/10/2017	MW	CX	\$2,231.99	UNEMPLOY BENEFITS END 12/31/16
AP 00927729	V02950 TxTag	325533173-2/14	OH	03/03/2017	03/10/2017	MW	CX	\$3.45	TOLL FEES
AP 00927730	E1532 Jeff Tyler	RECOGNITION	OH	03/03/2017	03/06/2017	MW	CX	\$1,000.00	GM RECOGNITION 2017
AP 00927731	V01763 UniFirst Holdings Inc	821 3023317	OH	03/03/2017	03/09/2017	MW	CX	\$349.18	Weekly towel service Guenther
AP 00927732	V00902 United States Treasury	MEDICAL CLAIM	OH	03/03/2017	03/13/2017	MW	CX	\$365.03	POLICY/CLAIM# 17-143-A0257
AP 00927733	V00008 United Way of S.A. & Bexar County	2671/1701040	OH	03/03/2017	03/08/2017	MW	CX	\$482.36	PAY DATE 2/10/2017
AP 00927734	V00700 University Of Texas At Austin	004-P1700052	OH	03/03/2017	03/06/2017	MW	CX	\$938.19	SERVICE*1/1/17-1/31/17
AP 00927735	V02407 VIA Metropolitan Transit	84608	OH	03/03/2017	03/08/2017	MW	CX	\$76.00	AUGUST 2016 BUS PASSES
AP 00927736	V00750 Victoria Electric Cooperative Inc.	38535-001JAN2017	OH	03/03/2017	03/08/2017	MW	CX	\$285.87	FANNIN*1/17/17-2/17/17
AP 00927737	V00372 VWR International	8047577790	OH	03/03/2017	03/07/2017	MW	CX	\$5,665.38	BEAD RUPTOR 12 BEAD MILL
AP 00927738	V00748 Waste Management of Texas Inc.	7030149-0007-9	OH	03/03/2017	03/07/2017	MW	CX	\$196.78	9638SCHAEFERDUMPSTER*2/1-2/28
AP 00927739	V00009 Workers Assistance Program Inc.	1104/1701030	OH	03/03/2017	03/08/2017	MW	CX	\$457.41	PAY DATE 2/10/2017
AP 00927750	V00058 Alamo Title Co	ESCRW	OH	03/01/2017	03/01/2017	MW	CX	\$2,865.74	EASEMENT-8465E.IH10 W.J.EMICK
AP 00927753	V03295 Accela Inc.	INV-ACC27612	OH	03/17/2017	03/22/2017	MW	CX	\$8,391.60	Government meeting management
AP 00927754	V03538 Airgas USA LLC	9943281241	OH	03/17/2017	03/20/2017	MW	CX	\$107.94	ACETYLENE/OXYGEN RENTAL
AP 00927755	V02754 Alamo Soil and Water Conservation District	INV 3/14/17	OH	03/17/2017	03/22/2017	MW	CX	\$1,186.50	CONSERVATION PRACTICES
AP 00927756	V00500 Alfaro Tree Sales Inc	20656	OH	03/17/2017	03/21/2017	MW	CX	\$300.23	METER#70165970*12/16-1/15
AP 00927757	V01338 Amegy Bank N.A.	7697751-2017	OH	03/17/2017	03/23/2017	MW	CX	\$500.00	BASE FEE-SARA SER 2014
AP 00927758	V00526 An-Sur Systems	56285	OH	03/17/2017	03/21/2017	MW	CX	\$59.00	MTHLY BILL, 70 BASE CALLS
AP 00927759	V00751 AT&T	512A850029-	OH	03/17/2017	03/23/2017	MW	CX	\$2,623.75	SAFE HARBOR*3/5/17-4/4/17
AP 00927760	V00751 AT&T	130750420-MAR17	OH	03/17/2017	03/22/2017	MW	CX	\$50.00	2303USHWY183UVERSE*2/23-3/22

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AP 00927761	V00819 AT&T Mobility	837344008X-	OH	03/17/2017	03/22/2017	MW	CX	\$1,412.36	IPADS/TABLETS*2/5-32/4
AP 00927762	V03512 Best Waste Inc	72X00016	OH	03/17/2017	03/21/2017	MW	CX	\$870.00	268 RIVERSIDE SRV 2/22-2/23
AP 00927763	V00798 Bexar County Clerk	RECEIPT 2542930	OH	03/17/2017	03/21/2017	MW	CX	\$162.00	RECORDING,ARCHIVE ESCROW
AP 00927764	V00798 Bexar County Clerk	RECEIPT 2541936	OH	03/17/2017	03/21/2017	MW	CX	\$258.00	RECORDING,ARCHIVE ESCROW
AP 00927765	V00950 Budget Signs Ltd	467174	OH	03/17/2017	03/20/2017	MW	CX	\$874.10	REPLACED LAMPS,BALLASTS,PHOTO
AP 00927766	V00931 Carraway Computer Systems LLC	EASYBILL 32-	OH	03/17/2017	03/24/2017	MW	CX	\$500.00	SOFTWARE UPDATES,TECH SUPPORT
AP 00927767	V00255 CDW Government Inc	GZJ9080	OH	03/17/2017	03/23/2017	MW	CX	\$1,545.00	APPLE IPAD AIR 2 WI-FI
AP 00927768	V00816 Centerpoint Energy	2931081-0FEB2017	OH	03/17/2017	03/23/2017	MW	CX	\$35.84	100 INDUSTRIAL*2/2/17-3/3/17
AP 00927769	V00690 Centro San Antonio Management Corp	50MR	OH	03/17/2017	03/20/2017	MW	CX	\$39,704.00	Museum Reach Mgmt Srv Mar2017
AP 00927770	V01474 Cenveo Corporation	67961	OH	03/17/2017	03/22/2017	MW	CX	\$625.00	LID OPEN HOUSE POSTCARD
AP 00927771	V00646 Cintas Corporation No. 2	5007278467	OH	03/17/2017	03/27/2017	MW	CX	\$592.98	MROC MED SUPPLIES
AP 00927772	V00626 City Public Service	3003500451-FEB17	OH	03/17/2017	03/28/2017	MW	CX	\$36,124.54	9638SCHAEFER#4LCT*1/24-2/20
AP 00927773	V00588 CPL Retail Energy LP	1200302-FEB2017	OH	03/17/2017	03/21/2017	MW	CX	\$121.44	HIGHWAY 181*2/7/17-3/8/17
AP 00927774	V01530 D & T Services	2083	OH	03/17/2017	03/24/2017	MW	CX	\$3,980.00	PIPING INSULATION-GUENTHER
AP 00927775	V00866 Dell Marketing L.P.	10143883260	OH	03/17/2017	03/20/2017	MW	CX	\$2,065.00	DELL LATITUDE 2 IN1 7275
AP 00927776	V02537 DPC Industries Inc	857000322-17	OH	03/17/2017	03/21/2017	MW	CX	\$419.84	CALCIUM HYPO, HAZMAT FEE
AP 00927777	V02154 Blaine Eaton	LECTURE-3/25/17	OH	03/17/2017	03/30/2017	MW	CX	\$75.00	SNAKE PRESENTATION JACKSON
AP 00927778	V00742 Elmendorf Water System	0405-FEB2017	OH	03/17/2017	03/27/2017	MW	CX	\$66.27	14640 LAGUNA RD*2/28/17
AP 00927779	V03137 Employment Screening Services Inc	12567285	OH	03/17/2017	03/21/2017	MW	CX	\$656.85	EMPLOYMENT SCREENING*2/1-2/28
AP 00927780	V00628 FedEx Inc.	5-731-36946	OH	03/17/2017	03/23/2017	MW	CX	\$558.28	D.MOORE-US FISH WILDLIFE SRV
AP 00927781	V00649 Fisher Scientific Company LLC	1331555	OH	03/17/2017	03/21/2017	MW	CX	\$3,337.51	PCR WORKSTATION 115V
AP 00927782	V01491 Flasher Equipment Company	00307629	OH	03/17/2017	03/21/2017	MW	CX	\$882.00	WATER BARRIER RENTAL*2/1-2/28
AP 00927783	V00872 Floresville Electric Light	33056-FEB2017	OH	03/17/2017	03/21/2017	MW	CX	\$281.07	CREDIT ON WORK DONE-NATUREP
AP 00927784	V03528 Fossil Industries Inc.	QUOTE F75236	OH	03/17/2017	03/21/2017	MW	CX	\$4,471.00	E14-045--1/4"Exterior60%DEP
AP 00927785	V03371 Frontier Communications Corporation	8304293091-	OH	03/17/2017	03/23/2017	MW	CX	\$299.24	SOMERSET*3/2/17-4/1/17
AP 00927786	V02148 Gardening Volunteers of South Texas	17002	OH	03/17/2017	03/22/2017	MW	CX	\$1,000.00	2017 WATERSAVER LANDSCAPE TO
AP 00927787	V00713 Grande Communications Network Inc	826376	OH	03/17/2017	03/27/2017	MW	CX	\$3,762.17	LANSRV/BUSLN/INTERNET*3/1-3/31
AP 00927788	V00789 Hach Company	10319250	OH	03/17/2017	03/21/2017	MW	CX	\$229.44	STABCAL CERT,STD 40NTU
AP 00927789	V02831 Hartford Casualty Insurance Company	14393474-YR2017	OH	03/17/2017	03/22/2017	MW	CX	\$189.00	BOND NUMBER 61BSBDA1011
AP 00927790	V00930 HD Supply Facilities Maintenance LTD	191464	OH	03/17/2017	03/23/2017	MW	CX	\$515.43	PH ELECTRODE FIELD

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AP 00927791	V02999 Herc Rentals Inc.	29090053-001	OH	03/17/2017	03/21/2017	MW	CX	\$2,169.39	ROLLER RIDE SMOOTH*1/24-2/24
AP 00927792	V00834 Idexx Distribution Inc.	3013173305	OH	03/17/2017	03/21/2017	MW	CX	\$21,949.39	290 ML VESSEL CREDIT
AP 00927793	V01604 Iron Mountain Information Management Inc	NMP6676	OH	03/17/2017	03/21/2017	MW	CX	\$298.78	ONSITE SHREDDING*1/25-2/21
AP 00927794	V00203 Jah-Con Instrumentation LLC	2017210	OH	03/17/2017	03/28/2017	MW	CX	\$925.00	CALIBRATED/CERTIFIEDFLOWMET
AP 00927795	V00565 Krisch Construction Co. Ltd.	0970	OH	03/17/2017	03/23/2017	MW	CX	\$1,815.00	REPLACE LIMESTONE GUENTHER
AP 00927796	V00942 LCRA Environmental Lab Services	LAB-0014976	OH	03/17/2017	03/21/2017	MW	CX	\$2,511.00	Laboratory Services
AP 00927797	V02414 Local Community News LLC	2017CI-38	OH	03/17/2017	03/20/2017	MW	CX	\$19,184.05	Media Buy - March - June
AP 00927798	V03281 Lucity Inc.	62143-8	OH	03/17/2017	03/20/2017	MW	CX	\$1,421.34	Asset Management Software &
AP 00927799	V03275 Mac Haik's Southway Ford	956737	OH	03/17/2017	03/21/2017	MW	CX	\$2,374.19	Vehicle 811 - Labor
AP 00927800	V03011 MAC Inc	17-RETAINAGE	OH	03/17/2017	03/22/2017	MW	CX	\$173,278.69	CONSTRUCTION*8/1/16-11/30/16
AP 00927801	V03368 Maryland Child Support Account	2805/1701050	OH	03/17/2017	03/21/2017	MW	CX	\$582.46	PAY DATE 3/10/17
AP 00927802	V03419 Matheson Tri-Gas Inc	14990858	OH	03/17/2017	03/23/2017	MW	CX	\$410.96	AR UHPB6-1L
AP 00927803	V01238 Miele Inc	4510425	OH	03/17/2017	03/22/2017	MW	CX	\$18,189.05	Shipping
AP 00927804	V01810 Municipal Services Bureau	OJG295	OH	03/17/2017	03/22/2017	MW	CX	\$3.25	TOLL FEES 1/25/17
AP 00927805	V03601 National Cave and Karst Research Institute	2017 BRD	OH	03/17/2017		MW	IS	\$500.00	GOLD SPONSORSHIP
AP 00927806	V00274 NCH Corporation	2566823	OH	03/17/2017	03/21/2017	MW	CX	\$354.02	GRIP GREASE GUN,HOSE,NAC MM
AP 00927807	V03481 Nerd Factory LLC	021717	OH	03/17/2017	03/24/2017	MW	CX	\$400.00	FLOOR FINISH GUENTHER
AP 00927808	V02153 North American UV Inc	1490	OH	03/17/2017	03/27/2017	MW	CX	\$2,475.10	RPEAIRS TO A/C UNIT
AP 00927809	V02300 Nova Medical Centers	00000903601	OH	03/17/2017	03/20/2017	MW	CX	\$1,228.55	SCREENING FEB 2017
AP 00927810	V00915 Postmaster	ACCT PI1383-3/17	OH	03/17/2017	03/27/2017	MW	CX	\$4,052.33	UTILITIES FOG MAILERS
AP 00927811	V00763 Protection One Alarm Monitoring Inc	114980447	OH	03/17/2017	03/21/2017	MW	CX	\$181.49	633LONESTAR MONITOR*3/24-4/23
AP 00927812	V03449 Republic Services	0859-001778006	OH	03/17/2017	03/27/2017	MW	CX	\$755.12	14640 LAGUNA SRV*3/1-3/31
AP 00927813	V02071 Ross Molina Oliveros PC	10582	OH	03/17/2017	03/21/2017	MW	CX	\$15,223.70	AUSTIN BRIDGE&RD*JAN 2016
AP 00927814	V00862 Sam's Club Direct-GE Finance	009087	OH	03/17/2017	03/22/2017	MW	CX	\$725.21	ZIPLOC,PAPER TOWELS,FEBREZE,A
AP 00927815	V00833 San Antonio Chamber of Commerce	233824	OH	03/17/2017	03/21/2017	MW	CX	\$450.00	STATE OF THE CITY 3/10/17
AP 00927816	V02920 Seignior Chemical Products LTD	IN0000195243	OH	03/17/2017	03/27/2017	MW	CX	\$268.63	ICP/ICPMS
AP 00927817	V03135 Stephen L Shepard	GRAYTOWN	OH	03/17/2017	03/24/2017	MW	CX	\$500.00	OSSF DESIGN/SEPTIC SYSTEM
AP 00927818	V00766 SunGard Public Sector Inc.	134058	OH	03/17/2017	03/21/2017	MW	CX	\$1,050.00	12/27-12/28 Data Refresh
AP 00927819	V00442 SWCA Environmental Consultants	61541	OH	03/17/2017	03/21/2017	MW	CX	\$1,901.15	Stormwater Sampling THRU 2/4
AP 00927820	V00683 Texas Water Conservation Association	1481	OH	03/17/2017	03/21/2017	MW	CX	\$525.00	CONFERENCE REGISTRATION RAA

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

03/01/2017 to 03/31/2017

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927821	V00697 Tyco Integrated Security LLC	28256988	OH	03/17/2017	03/21/2017	MW	CX	\$116.34	BINZ ENGLEMAN*4/1/17-4/30/17
AP 00927822	V01763 UniFirst Holdings Inc	821 3028059	OH	03/17/2017	03/21/2017	MW	CX	\$801.14	Weekly towel services Euclid
AP 00927823	V00836 United States Postal Service	POSTAGE-3/13/17	OH	03/17/2017	03/21/2017	MW	CX	\$2,000.00	ACCT#44582264-FUNDS FOR POSTA
AP 00927824	V00810 US Geological Survey	90517436	OH	03/17/2017	03/21/2017	MW	CX	\$99,875.00	DATA COLLECTION PROGRAM
AP 00927825	V00752 Verizon Business Services	4572956281702	OH	03/17/2017	03/21/2017	MW	CX	\$40.00	MEDIA PAPER
AP 00927826	V00839 Verizon Wireless	9781196916	OH	03/17/2017	03/21/2017	MW	CX	\$149.54	M2MACTSHARE5GB*2/2-3/1
AP 00927827	V00372 VWR International	8047730181	OH	03/17/2017	03/21/2017	MW	CX	\$715.18	BUFFER,INDICATOR BIO POP
AP 00927829	V00777 Internal Revenue Service	PAYROLL	OH	03/06/2017	03/06/2017	MW	CX	\$1,932.15	INCOME TAX W/H PAY 3/3/17
AP 00927830	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/10/2017	03/10/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 00927831	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/10/2017	03/10/2017	MW	CX	\$890.00	EMPLOYEE DEDUCTION
AP 00927832	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/10/2017	03/10/2017	MW	CX	\$83,866.69	EMPLOYEE DEDUCTION
AP 00927833	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/10/2017	03/10/2017	MW	CX	\$37,346.63	EMPLOYEE DEDUCTION
AP 00927834	V00777 Internal Revenue Service	PAYROLL	OH	03/13/2017	03/13/2017	MW	CX	\$149,179.96	EMPLOYEE DEDUCTION
AP 00927835	V00011 Texas CSDU	PAYROLL	OH	03/13/2017	03/13/2017	MW	CX	\$3,315.05	EMPLOYEE DEDUCTION
AP 00927840	V02658 Meritain Health Inc	MERIHEALTH031	OH	03/10/2017	03/10/2017	MW	CX	\$73,971.04	MERITAIN HEALTH 3/10/17
AP 00927841	V02658 Meritain Health Inc	MEDICAL-3/13/17	OH	03/13/2017	03/13/2017	MW	CX	\$59,655.40	PREMIUMS*3/1/17-3/31/17
AP 00927842	V00777 Internal Revenue Service	PAYROLL	OH	03/20/2017	03/20/2017	MW	CX	\$2,885.26	INCOME TAX W/H PAY 3/17/17
AP 00927843	V00001 AFLAC	2609/1701060	OH	03/31/2017		MW	IS	\$2,416.95	PAY DATE 3/10/17
AP 00927844	V02622 The Arsenal Group LLC	0035-33	OH	03/31/2017		MW	IS	\$3,000.00	MONARCH FESTIVAL 10/20/17
AP 00927845	V00751 AT&T	2105666341-	OH	03/31/2017		MW	IS	\$273.90	550 BROOKLYN*3/11-4/10
AP 00927846	V00819 AT&T Mobility	824003383X-	OH	03/31/2017		MW	IS	\$2,998.42	MODEMS/ROUTERS*2/5/17-3/4/17
AP 00927847	V01845 Beeville Publishing Co. Inc.	301165259	OH	03/31/2017		MW	IS	\$75.00	2X3 GOLIAD EMERG MGMNT DEPT.
AP 00927848	V03512 Best Waste Inc	73F00012	OH	03/31/2017		MW	IS	\$1,305.00	268 RIVERSIDE WASTE MARCH2017
AP 00927849	V00141 Boehm Tractor Sales Inc	X 2182	OH	03/31/2017		MW	IS	\$47,200.00	2017 Kawasaki Mule Pro FXT EPS
AP 00927850	V00255 CDW Government Inc	HDH5491	OH	03/31/2017		MW	IS	\$8,206.57	ADOBE ACRO DC RNW CREDIT
AP 00927851	V01474 Cenveo Corporation	68029	OH	03/31/2017		MW	IS	\$2,014.00	POSTCARDS
AP 00927852	V00829 City of Converse	2200017000-	OH	03/31/2017		MW	IS	\$50.20	9638 SCHAEFER*2/21-3/21
AP 00927853	V00842 City of San Antonio	91076871	OH	03/31/2017		MW	IS	\$1,378.21	TAX TIRZ SARA HALLIE HTS
AP 00927854	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/31/2017		VM	VD	\$0.00	
AP 00927855	V00626 City Public Service	3003651768-	OH	03/31/2017		MW	IS	\$37,803.88	GUENTHER#2LCT*2/14-3/14

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927856	V00003 Colonial Life & Accident Ins. Co.	2615/1701060	OH	03/31/2017		MW	IS	\$303.34	PAY DATE 3/10/17
AP 00927857	V00588 CPL Retail Energy LP	18891150-FEB2017	OH	03/31/2017		MW	IS	\$24.23	445 S.COMMERCIAL*2/9-3/10
AP 00927858	V03083 DeWitt County Soil & Water Conservation	RENEWAL-2017	OH	03/31/2017		MW	IS	\$325.00	PESTICIDE LICENSE-CEU 13 STAFF
AP 00927859	V02537 DPC Industries Inc	DE85000532-17	OH	03/31/2017		MW	IS	\$210.00	CHLORINE CYL RENTAL
AP 00927860	V00780 East Central Special Utility Dist	05300-	OH	03/31/2017		MW	IS	\$587.62	1280 FM 1516*2/15-3/16
AP 00927861	V00988 Environmental Express Inc	1000456114	OH	03/31/2017		MW	IS	\$1,874.03	FILTERS,DISPOSABLE BOTTLE
AP 00927862	V03609 Federal Highway Administration	FUND STUDY	OH	03/31/2017		MW	IS	\$15,000.00	UPDATE US PRECIPITATION FREQU
AP 00927863	V00628 FedEx Inc.	5-747-24655	OH	03/31/2017		MW	IS	\$240.21	W.MAYER*VERTEX,AUSTINFILTER
AP 00927864	V00561 Fire Alarm Control Systems Inc.	3584	OH	03/31/2017		MW	IS	\$90.00	MONITORING 4/1/17-6/30/17
AP 00927865	V00649 Fisher Scientific Company LLC	5615844	OH	03/31/2017		MW	IS	\$2,362.72	BARBED BULKHEAD FITTINGS
AP 00927866	V00872 Floresville Electric Light	30114-FEB2017	OH	03/31/2017		MW	IS	\$89.62	TRAILER HOUSE*2/7/17-3/7/17
AP 00927867	V03528 Fossil Industries Inc.	F75001	OH	03/31/2017		MW	IS	\$3,424.00	1/4" Exterior CHPL Graphic Pan
AP 00927868	V03371 Frontier Communications Corporation	8303932036-APR17	OH	03/31/2017		MW	IS	\$31.54	15662FM775DATA/T1*3/19-4/18
AP 00927869	V00629 Frost Bank	PETTYCASH-	OH	03/31/2017		MW	IS	\$62.53	BWRIGHT-HOME DEPOT GLOVES
AP 00927870	V00313 Fuquay Inc.	SAR165504RET	OH	03/31/2017		MW	IS	\$69,740.50	RETAINAGE DUE P1600149
AP 00927871	V02390 Garden-Ville	CM7-16108	OH	03/31/2017		MW	IS	\$25,527.15	WET TONNAGE PROCESSING
AP 00927872	V02160 Goliad County	INV 3/29/17	OH	03/31/2017		MW	IS	\$1,800.00	DRUG TERMINATOR
AP 00927873	V02758 Goliad County Soil & Water Conservation	SPONSORSHIP-	OH	03/31/2017		MW	IS	\$1,200.00	SPONSORSHIP
AP 00927874	V02758 Goliad County Soil & Water Conservation	INV 3/28/17	OH	03/31/2017		MW	IS	\$564.34	EDUCATION/OUTREACH
AP 00927875	V01701 Green Mountain Energy Company	9724821-5FEB2017	OH	03/31/2017		MW	IS	\$514.18	2302 S.US HWY 183*2/10-3/13
AP 00927876	V01899 Green Spaces Alliance of South Texas	YARD	OH	03/31/2017		MW	IS	\$500.00	WINE CUP SPONSOR TABLE
AP 00927877	V02908 J&M Truck Tire Shop Inc.	117014	OH	03/31/2017		MW	IS	\$3,200.00	WASTE TRUCK TIRE KARNES
AP 00927878	V02461 Karnes County Soil and Water Conser	INV 3/28/17	OH	03/31/2017		MW	IS	\$600.00	EDUCATION/OUTREACH
AP 00927879	V01289 La Vernia Historical Association	SPONSORSHIP-	OH	03/31/2017		MW	IS	\$2,700.00	SPONSORSHIP
AP 00927880	V03608 Law Office of Burgess Jackson	FED EX	OH	03/31/2017		MW	IS	\$284.00	TLTC PRESENTATION-COPIES
AP 00927881	V00007 LegalShield	2652/1701060	OH	03/31/2017		MW	IS	\$124.55	PAY DATE 3/10/17
AP 00927882	V03554 LHT San Antonio LLC	APRIL 2017	OH	03/31/2017		MW	IS	\$1,000.00	LEASE PAYMENT APRIL 2017
AP 00927883	V02065 Martin Reid	SARA20170310	OH	03/31/2017		MW	IS	\$4,400.00	AVAIN STUDY*2/8-3/10
AP 00927884	V03368 Maryland Child Support Account	2805/1701060	OH	03/31/2017		MW	IS	\$582.46	PAY DATE 3/24/17
AP 00927885	V03419 Matheson Tri-Gas Inc	15096104	OH	03/31/2017		MW	IS	\$277.00	ARGON UHP B6-1L

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927886	V00754 Metlife SBC	44508778	OH	03/31/2017		MW	IS	\$29,105.06	BASICAD&D/LIFE*4/1-4/30
AP 00927887	V02780 Oak Hills Water Supply Corp	1741-MARCH2017	OH	03/31/2017		MW	IS	\$120.60	COUNTY128HELTON*2/15-3/14
AP 00927888	V00006 Pinnacle Motor Club	2651/1701060	OH	03/31/2017		MW	RV	\$136.00	PAY DATE 3/10/17
AP 00927889	V00915 Postmaster	ACCT PI 1383-4/3	OH	03/31/2017		MW	IS	\$2,517.98	RIVER REACH NEWSLETTER SPRING
AP 00927890	V01356 The Prudential Insurance Company of America	AD 50557-	OH	03/31/2017		MW	IS	\$1,899.36	LONG TERM*APRIL 2017
AP 00927891	V03245 Qiagen Inc	97846789	OH	03/31/2017		MW	IS	\$566.18	POWER SOIL KIT
AP 00927892	V00152 Red Wing Shoe Store	000000001-926	OH	03/31/2017		MW	IS	\$150.00	FOOTWEAR CLEVELAND POWELL
AP 00927893	V03468 The Rivard Report	PK-12 EDUC. 2017	OH	03/31/2017		MW	IS	\$1,000.00	BRONZE LEVEL
AP 00927894	V02071 Ross Molina Oliveros PC	10583	OH	03/31/2017		MW	IS	\$3,790.69	SAN PEDRO CRK*FEB 2017
AP 00927895	V00737 San Antonio Business Journal	10010360	OH	03/31/2017		MW	IS	\$4,450.31	AD BIZJOURNALS
AP 00927896	V01930 San Antonio Hispanic Chamber	5TH LUNCHEON	OH	03/31/2017		MW	IS	\$1,250.00	BRONZE SPONSOR
AP 00927897	V00010 San Antonio River Foundation	2653/1701060	OH	03/31/2017		MW	IS	\$300.00	PAY DATE 3/24/17
AP 00927898	V00010 San Antonio River Foundation	FLOTILLA-2017	OH	03/31/2017		MW	IS	\$25,000.00	SPONSORSHIP FLOTILLA
AP 00927899	V00749 San Antonio Water Systems	00093261101	MAR OH	03/31/2017		MW	IS	\$5,751.35	EUCLID DOMESTIC*2/8-3/8
AP 00927900	V00749 San Antonio Water Systems	00039184603	MAR OH	03/31/2017		MW	IS	\$164.15	1803 E.PYRON IRRIGAT*2/22-3/22
AP 00927901	V03570 Sundt/Davila A Joint Venture	6	OH	03/31/2017		MW	IS	\$1,870,077.51	services*12/5/09-2/4/10
AP 00927902	V00659 T & W Tire LLC	5794988	OH	03/31/2017		MW	IS	\$2,237.00	TIRES&INSTALLATION
AP 00927903	V00740 Texas Commission on Environmental Quality	TEMP PERMIT	OH	03/31/2017		MW	IS	\$111.25	WATER USE PERMIT-FILING FEES
AP 00927904	V00683 Texas Water Conservation Association	3/4 2017 CONTRIBO	OH	03/31/2017		MW	IS	\$32,166.00	WORKERS COMP MARCH 2017
AP 00927905	V03446 The DoSeum	WWR008	OH	03/31/2017		MW	IS	\$62,040.00	BMP REBATE PROGRAM
AP 00927906	V00746 Trane	37771980	OH	03/31/2017		MW	IS	\$408.00	SERVICE AGREEMENT TI2162226
AP 00927907	V02950 TxTag	341446657-031317	OH	03/31/2017		MW	IS	\$59.23	TOLL FEES-MARCH/FEB/JAN2017
AP 00927908	V01763 UniFirst Holdings Inc	821 3032796	OH	03/31/2017		MW	IS	\$783.12	Weekly towel service Guenther
AP 00927909	V01255 United Rentals North America Inc.	144199547-001	OH	03/31/2017		MW	IS	\$5,130.64	EXCAVATOR RENTAL*2/13-3/13
AP 00927910	V00008 United Way of S.A. & Bexar County	2671/1701060	OH	03/31/2017		MW	IS	\$542.36	PAY DATE 3/10/17
AP 00927911	V03575 UnitedHealthcare Insurance Company	C0043085740	OH	03/31/2017		MW	IS	\$6,593.80	VISION INS*3/1/17-3/31/17
AP 00927912	V00700 University Of Texas At Austin	005-P1700052	OH	03/31/2017		MW	IS	\$982.93	SERVICES*2/1/17-2/28/17
AP 00927913	V00700 University Of Texas At Austin	140117012	OH	03/31/2017		MW	IS	\$265.00	EDUCATION PROGRAM-EMILY HER
AP 00927914	V00750 Victoria Electric Cooperative Inc.	38535-001	FEB2017 OH	03/31/2017		MW	IS	\$280.91	FANNIN*2/17/17-3/17/17
AP 00927915	V00372 VWR International	8047908269	OH	03/31/2017		MW	IS	\$3,746.70	BOTTLE ADJUSTABLE SPRAY

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00927916	V00748 Waste Management of Texas Inc.	7055907-0007-0	OH	03/31/2017		MW	IS	\$196.78	9638SCHAEFERDUMPSTER*3/1-3/31
AP 00927917	V02389 Wilson County	39	OH	03/31/2017		MW	IS	\$2,043.22	PROFESS SRVS*1/1/10-1/30/10
AP 00927918	V02753 Wilson County Soil & Water Conservation	INV 3/28/17	OH	03/31/2017		MW	IS	\$945.64	EDUCATION/OUTREACH
AP 00927919	V02753 Wilson County Soil & Water Conservation	SPONSORSHIP-	OH	03/31/2017		MW	RV	\$1,200.00	SPONSORSHIP
AP 00927920	V00009 Workers Assistance Program Inc.	1104/1701050	OH	03/31/2017		MW	IS	\$464.88	PAY DATE 3/10/17
AP 00927921	V00245 Xenium Corp.	204840	OH	03/31/2017		MW	IS	\$59.73	HP INK COLLECTION UNIT
AP 00927922	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/31/2017		VM	VD	\$0.00	
AP 00927923	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/31/2017		VM	VD	\$0.00	
AP 00927924	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/31/2017		VM	VD	\$0.00	
AP 00927925	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/31/2017		VM	VD	\$0.00	
AP 00927926	V00845 JP Morgan Chase-P Card	YOSKOWFEB17	OH	03/31/2017	03/31/2017	MW	CX	\$189,715.41	ONIXNETWOR*SWSKETCH
AP 00927938	V02658 Meritain Health Inc	MERIHEALTH031	OH	03/17/2017	03/17/2017	MW	CX	\$26,734.06	MERITAIN HEALTH 3/17/17
AP 00927939	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/24/2017	03/24/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 00927940	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/24/2017	03/24/2017	MW	CX	\$890.00	EMPLOYEE DEDUCTION
AP 00927941	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/24/2017	03/24/2017	MW	CX	\$72,364.16	EMPLOYEE DEDUCTION
AP 00927942	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/24/2017	03/24/2017	MW	CX	\$36,836.96	EMPLOYEE DEDUCTION
AP 00927943	V02658 Meritain Health Inc	MERIHEALTH032	OH	03/24/2017	03/24/2017	MW	CX	\$39,410.30	MERITAIN HEALTH 3/24/17
AP 00927944	V00777 Internal Revenue Service	PAYROLL	OH	03/27/2017	03/27/2017	MW	CX	\$148,153.39	EMPLOYEE DEDUCTION
AP 00927945	V00011 Texas CSDU	PAYROLL	OH	03/27/2017	03/27/2017	MW	CX	\$3,315.05	EMPLOYEE DEDUCTION
AP 00927946	V01338 Amegy Bank N.A.	MROC-2017	OH	03/29/2017	03/29/2017	MW	CX	\$29,785.10	LEASE REV BOND2014 MROC
AP 00927947	V00777 Internal Revenue Service	PAYROLL	OH	03/31/2017	03/31/2017	MW	CX	\$1,513.93	INCOME TAX W/H PAY 3/27/17
AP 00928042	V02658 Meritain Health Inc	MERITFLEX	OH	03/01/2017	03/01/2017	MW	CX	\$50.00	MERITAIN FLEX 3/1/17
AP 00928043	V02658 Meritain Health Inc	MERITFLEX3/21/1	OH	03/21/2017	03/21/2017	MW	CX	\$19.10	MERITAIN FLEX 3/21/17
AP 00928044	V02658 Meritain Health Inc	MERITFLEX03271	OH	03/27/2017	03/27/2017	MW	CX	\$250.00	MERITAIN FLEX 3/27/17
AP 00928045	V02658 Meritain Health Inc	MERITFLEX03281	OH	03/28/2017	03/28/2017	MW	CX	\$833.73	MERITAIN FLEX 3/28/17
AP 00928046	V02658 Meritain Health Inc	MERITFLEX03311	OH	03/31/2017	03/31/2017	MW	CX	\$1,800.00	MERITAIN FLEX 3/31/17
AP 00928047	V02658 Meritain Health Inc	MERIHEALTH033	OH	03/31/2017	03/31/2017	MW	CX	\$84,444.83	MERITAIN HEALTH 3/31/17

\*\* SORT TOTALS \*\*

**Issued:** \$2,312,211.53  
**Reversed:** \$1,472.00

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
								Cancelled: <u>\$1,990,135.57</u>	
			AP					AP Group Total: <u>\$4,303,819.10</u>	
** SORT TOTALS **									
			EP					Issued: <u>\$751,474.42</u>	
								Payroll Total: <u>\$751,474.42</u>	
** GRAND TOTALS **								Grand Total: <u>\$5,055,293.52</u>	

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005050	V01702 A-1 Scale Service Inc.	0000012273	OH	03/03/2017	03/03/2017	MW	CX	\$297.80	ANNUAL INSPECT/MAINT SCALES
AP 00005051	V00948 AT&T Teleconference Services	94966556-	OH	03/03/2017	03/03/2017	MW	CX	\$161.75	CONFERENCE CALLS JAN 2017
AP 00005052	V01781 Atkins North America Inc.	1853524	OH	03/03/2017	03/03/2017	MW	CX	\$117,681.80	PROFESS SRVS*1/2/17-1/29/17
AP 00005053	V00114 Bear Oil Company	202680	OH	03/03/2017	03/03/2017	MW	CX	\$1,799.10	900 GALS DIESEL 1280FM1516
AP 00005054	V03370 Beck Bros. Inc.	17-0198	OH	03/03/2017	03/03/2017	MW	CX	\$39,160.00	24"riprap material delivered
AP 00005055	V00574 CC Lynch and Associates Inc	170202	OH	03/03/2017	03/03/2017	MW	CX	\$11,437.00	ISCO 5800 Refrigerated Sampler
AP 00005056	V03442 Center for Internet Security Inc.	17002INV0000	OH	03/03/2017	03/03/2017	MW	CX	\$2,259.00	CIS-MSS Advanced Security Moni
AP 00005057	E1693 Michiko Daniels	SAFETY	OH	03/03/2017	03/03/2017	MW	CX	\$142.00	FOOTWEAR
AP 00005058	V03347 Evoqua Water Technologies LLC	902966838	OH	03/03/2017	03/03/2017	MW	CX	\$498.14	WATER SRV*2/1-2/28
AP 00005059	V03553 FNS Oilfield Services	I170223110	OH	03/03/2017	03/03/2017	MW	CX	\$1,000.00	INSTALL OF METER FOR CUSTOMER
AP 00005060	V00707 Ford Powell and Carson Inc.	16829	OH	03/03/2017	03/03/2017	MW	CX	\$11,965.62	PROFESS SRVSS 1/1/17-2/28/17
AP 00005061	V02419 Freese and Nichols Inc	1271391	OH	03/03/2017	03/03/2017	MW	CX	\$40,239.62	PROFESS SRVS THRU 1/31/17
AP 00005062	V02792 Golds Gym	51547	OH	03/03/2017	03/03/2017	MW	CX	\$2,452.05	GYM MEMBERSHIP FEB 2017
AP 00005063	E1167 George Gonzales	CERTIFIED	OH	03/03/2017	03/03/2017	MW	CX	\$100.00	WATER PROFESSIONAL CLASS
AP 00005064	V00741 Grainger	9352365911	OH	03/03/2017	03/03/2017	MW	CX	\$704.35	LAB TRAY
AP 00005065	V02878 HDC Services	452146	OH	03/03/2017	03/03/2017	MW	CX	\$1,800.00	Cleaning Services Feb 2017
AP 00005066	V00330 HDR Engineering Inc.	1200036162	OH	03/03/2017	03/03/2017	MW	CX	\$292,362.40	PROFESS SRVS*1/1/17-2/4/17
AP 00005067	V02238 Heaven Sent Promotions & Apparel	8749	OH	03/03/2017	03/03/2017	MW	CX	\$5,027.56	BICYCLE BELLS
AP 00005068	V00807 Holiday Greenhouses & Holiday Interiors	58306	OH	03/03/2017	03/03/2017	MW	CX	\$120.00	BROMELIADS-GUENTHER/EUCLID
AP 00005069	V03259 HouckDesign	4692	OH	03/03/2017	03/03/2017	MW	CX	\$500.00	MARKETING FEE JAN 2017
AP 00005070	V03092 Journeyman Construction Inc.	21-P1500172	OH	03/03/2017	03/03/2017	MW	CX	\$30,649.65	CONSTRUCTION*1/1/17-1/31/17
AP 00005071	V03089 Lasso Technologies LLC	4704	OH	03/03/2017	03/03/2017	MW	CX	\$252.00	REF#5574 RECHARGE&MAINTENANCE
AP 00005072	V03012 Level 3 Communications LLC	52066178	OH	03/03/2017	03/03/2017	MW	CX	\$13,693.29	1720FM1516*2/17-3/16
AP 00005073	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	03/03/2017	03/03/2017	MW	CX	\$30,041.94	PROFESS SRVS*12/1/16-1/30/17
AP 00005074	V00175 Marineland Boating Center	6667	OH	03/03/2017	03/03/2017	MW	CX	\$4,430.00	PROFESS&TECH SRVS ATS REPAIR
AP 00005075	V00249 Nolans Office & Promotional Products Inc.	143579	OH	03/03/2017	03/03/2017	MW	CX	\$3,338.50	WPO JACKETS
AP 00005076	V03274 O'Connell & Dempsey LLC	131	OH	03/03/2017	03/03/2017	MW	CX	\$14,000.00	PROFESSIONAL SRVS JAN 2017
AP 00005077	V02454 Parks Coffee	1404394	OH	03/03/2017	03/03/2017	MW	CX	\$815.00	COFFEE,CREAMER,SUGAR,TEA
AP 00005078	V01736 Q-Star Technology LLC	SI-00021240	OH	03/03/2017	03/03/2017	MW	CX	\$7,080.00	Item # FC-880-SX
AP 00005079	V03321 RCO Construction L.L.C.	7-P1600279	OH	03/03/2017	03/03/2017	MW	CX	\$62,605.00	IMPROVEMENTS TO 2/14/17

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005080	V01067 South Texas Voice and Data Communicatio	SARA2282017	OH	03/03/2017	03/03/2017	MW	CX	\$1,434.00	CAT5 CABLE,INSTAL RACK&TERM
AP 00005081	V03570 Sundt/Davila A Joint Venture	5	OH	03/03/2017	03/03/2017	MW	CX	\$1,559,785.49	SHORT PD APP#4,PAY REMAINING
AP 00005082	V03155 Tessman Road Landfills	5119-	OH	03/03/2017	03/03/2017	MW	CX	\$152.98	MSW,ENVIRO FEE
AP 00005083	V00437 Tetra Tech Inc.	51153355	OH	03/03/2017	03/03/2017	MW	CX	\$2,447.00	Engineering Firm to Provide
AP 00005084	V00683 Texas Water Conservation Association	15272	OH	03/03/2017	03/03/2017	MW	CX	\$2,001.00	DEDUCTIBLE BILLING
AP 00005085	V03479 The DeBerry Group LLC	4067	OH	03/03/2017	03/03/2017	MW	CX	\$5,000.00	San Pedro Creek Committee DEC
AP 00005086	V01208 Top Notch Electrical Contractors Inc	4865	OH	03/03/2017	03/03/2017	MW	CX	\$2,273.50	INSTALL 3 NEW DUPLEX RECEPTA
AP 00005087	V00893 Verizon	05510191	OH	03/03/2017	03/03/2017	MW	CX	\$124.01	CALA MAINT SHOP*1/15-2/14
AP 00005088	V03223 Wholesale Chemical Company Inc	170428.2	OH	03/03/2017	03/03/2017	MW	CX	\$4,428.00	F-2308 polymer
AP 00005089	V00692 Worldwide Pest Control Inc.	1949326	OH	03/03/2017	03/03/2017	MW	CX	\$225.50	INSPECT/TREATED SAFEHOUSE
AP 00005090	V02418 A Clean Portoco	20068.12.42	OH	03/17/2017	03/17/2017	MW	CX	\$1,915.00	1700 MISSION*3/1/17-4/1/17
AP 00005091	V01282 AECOM Technical Services Inc	37881376	OH	03/17/2017	03/17/2017	MW	CX	\$68,789.64	BILL*12/15/16-2/3/17
AP 00005092	V00060 Alamo Distribution LLC - Alamo Iron Works	4388893-00	OH	03/17/2017	03/17/2017	MW	CX	\$261.30	GLOVES,EYEWEAR
AP 00005093	V00948 AT&T Teleconference Services	94966556-	OH	03/17/2017	03/17/2017	MW	CX	\$334.81	CONFERENCE CALLS FEB 2017
AP 00005094	V01781 Atkins North America Inc.	1855241	OH	03/17/2017	03/17/2017	MW	CX	\$8,959.97	professs srvs*11/2/15-1/1/17
AP 00005095	V00114 Bear Oil Company	202862	OH	03/17/2017	03/17/2017	MW	CX	\$1,972.54	988 GAL BIO DSL EMILIO GUERRA
AP 00005096	V00747 Bexar Appraisal District	00011483	OH	03/17/2017	03/17/2017	MW	CX	\$29,479.00	BUDGET LEVY 2ND QTR 2017
AP 00005097	V00767 Bio-West Inc	01030708	OH	03/17/2017	03/17/2017	MW	CX	\$28,792.30	PROFESS SRVS*2/1/17-2/28/17
AP 00005098	V00323 Black & Veatch Corporation	1240808	OH	03/17/2017	03/17/2017	MW	CX	\$16,028.24	SERVICES THRU 1/31/17
AP 00005099	V01139 Boggess Communications	FEBRUARY	OH	03/17/2017	03/17/2017	MW	CX	\$2,000.00	SA MISSIONS WORLD*FEB2017
AP 00005100	E1331 John Chisholm	TCWA-2017	OH	03/17/2017	03/17/2017	MW	CX	\$78.65	MILEAGE TWCA CONFERENCE
AP 00005101	V00817 Concentra Medical Centers	318051340	OH	03/17/2017	03/17/2017	MW	CX	\$56.50	SCREENING 3/2/17
AP 00005102	V00345 Contract Land Staff LLC	29031412-	OH	03/17/2017	03/17/2017	MW	CX	\$2,352.30	PROFESS SRVS*1/29/17-2/25/17
AP 00005103	V03178 Cost Management Services LLC	14162	OH	03/17/2017	03/17/2017	MW	CX	\$150.00	ADMIN USERS
AP 00005104	V00266 CP&Y Inc.	SARA1400493	OH	03/17/2017	03/17/2017	MW	CX	\$19,020.00	ENGINEER SRVS*2/1/17-2/28/17
AP 00005105	V00790 Culligan Water Conditioning Co	341712-	OH	03/17/2017	03/17/2017	MW	CX	\$91.25	9638SCHAEFERDI/TANK*3/1-3/31
AP 00005106	V00231 De La Garza Fence Company Inc.	245469	OH	03/17/2017	03/17/2017	MW	CX	\$2,874.54	INSTALL SLIDE GATE&POST
AP 00005107	V03100 Diverse Contracting	11103	OH	03/17/2017	03/17/2017	MW	CX	\$59,420.00	PLANT/REMOVE VEGETAT MISSIO
AP 00005108	V03459 Double EE Contractors LLC	1035	OH	03/17/2017	03/17/2017	MW	CX	\$37,500.00	Liter Removal Per Mile
AP 00005109	V02816 Downtown Car Wash	CP 2017 24	OH	03/17/2017	03/17/2017	MW	CX	\$545.00	CAR WASHES JAN 2017

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005110	V03593 Dyacon Inc	1483	OH	03/17/2017	03/17/2017	MW	CX	\$204.00	WIRELESS SERVICE
AP 00005111	V03347 Evoqua Water Technologies LLC	903005583	OH	03/17/2017	03/17/2017	MW	CX	\$498.14	WATER SRVS*3/1/17-3/31/17
AP 00005112	V00707 Ford Powell and Carson Inc.	16840	OH	03/17/2017	03/17/2017	MW	CX	\$6,923.48	PROFESS SRVS*2/1-2/28
AP 00005113	V00244 Gateway	4372639-0	OH	03/17/2017	03/17/2017	MW	CX	\$5,353.57	TONER,FILEFOLDER,CALENDAR
AP 00005114	V00741 Grainger	9215452427	OH	03/17/2017	03/17/2017	MW	CX	\$82.22	DIGITAL MULTIMETER
AP 00005115	V03544 greenscreen	60420	OH	03/17/2017	03/17/2017	MW	CX	\$4,361.74	GUENTHER LID EUCLID STORMWA
AP 00005116	V00330 HDR Engineering Inc.	1200036689	OH	03/17/2017	03/17/2017	MW	CX	\$1,986.38	PROFESS SRVS THRU 2/4/17
AP 00005117	V02238 Heaven Sent Promotions & Apparel	8817	OH	03/17/2017	03/17/2017	MW	CX	\$6,473.00	BONE SHAPED DISPENSER W/WAS
AP 00005118	V00807 Holiday Greenhouses & Holiday Interiors	58287	OH	03/17/2017	03/17/2017	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00005119	V03259 HouckDesign	4695	OH	03/17/2017	03/17/2017	MW	CX	\$500.00	MARKETING FEE FEB 2017
AP 00005120	V02716 Interlex Communications Inc	12059	OH	03/17/2017	03/17/2017	MW	CX	\$4,871.20	SOUTHERN BASIN INSERTS JAN201
AP 00005121	V03089 Lasso Technologies LLC	4742	OH	03/17/2017	03/17/2017	MW	CX	\$252.00	FEB BILLING 18 UNIT AT \$14
AP 00005122	V01043 LeVan Aviation	SARA3152017	OH	03/17/2017	03/17/2017	MW	CX	\$6,160.00	1.3HR PHOTO FLIGHT
AP 00005123	V03363 Marek Services	854	OH	03/17/2017	03/17/2017	MW	CX	\$480.00	JANITORIAL SRVS FEB 2017
AP 00005124	V00353 McCoy's Building Supply	CK 867494	OH	03/17/2017	03/17/2017	MW	CX	\$63.23	CREDIT REBAR,CONCRETE PALLET
AP 00005125	V00568 Michael Baker International Inc	971121	OH	03/17/2017	03/17/2017	MW	CX	\$9,906.52	PROFESS SRVS*4/1/16-1/31/17
AP 00005126	V02162 MultiLink Security Inc	47128	OH	03/17/2017	03/17/2017	MW	CX	\$399.65	ADVANCED INTERACTIVE EUCLID
AP 00005127	V00260 National Bank Products Inc.	73814-1	OH	03/17/2017	03/17/2017	MW	CX	\$520.17	EL GRANDE MUG
AP 00005128	V02914 Nationwide	3956-FEB	OH	03/17/2017	03/17/2017	MW	CX	\$42.60	POLICY C-1659989 SASSY
AP 00005129	V00249 Nolans Office & Promotional Products Inc.	145453	OH	03/17/2017	03/17/2017	MW	CX	\$120.00	BUSINESS CARDS,SCRATCH PADS
AP 00005130	V00657 NSI Lab Solutions Inc	512	OH	03/17/2017	03/17/2017	MW	CX	\$253.80	ANALYTE SOLIDS,NITRATE
AP 00005131	V03274 O'Connell & Dempsey LLC	139	OH	03/17/2017	03/17/2017	MW	CX	\$14,000.00	PROFESS SRVS FEB 2017
AP 00005132	E1054 Gaylon Oehlke	BRD MTG	OH	03/17/2017	03/17/2017	MW	CX	\$17.02	EL MIRADOR-DIINER
AP 00005133	V02321 Ortiz Game Management & Wildlife	1703SA	OH	03/17/2017	03/17/2017	MW	CX	\$1,500.00	Feral Hog Removal Services, 2
AP 00005134	V02454 Parks Coffee	1415053	OH	03/17/2017	03/17/2017	MW	CX	\$634.39	FILTERS
AP 00005135	V02925 Patterson & Associates	3754	OH	03/17/2017	03/17/2017	MW	CX	\$1,500.00	INVESTMNT ADVISOR SRV FEB201
AP 00005136	V00661 Praxair Distribution Inc.	76415082	OH	03/17/2017	03/17/2017	MW	CX	\$31.79	CYLINDER RENTAL*1/20-2/20
AP 00005137	E1107 Steven Raabe	TRAVEL-	OH	03/17/2017	03/17/2017	MW	CX	\$227.91	MEAL,UBER-AMERFISHERIESCONI
AP 00005138	V03262 RAM Hydraulics LLC	166	OH	03/17/2017	03/17/2017	MW	CX	\$4,400.00	Two elite SL3000UL gate operat
AP 00005139	V00726 San Antonio Express-News	805257221	OH	03/17/2017	03/17/2017	MW	CX	\$2,092.90	AD#2863194 PROP 1 RF APPLICAT

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005140	V00377 Sippel True Value Hardware	219015	OH	03/17/2017	03/17/2017	MW	CX	\$94.81	FLUIDMASTER BALLCOCK
AP 00005141	V03357 TBG Partners	57260	OH	03/17/2017	03/17/2017	MW	CX	\$6,000.00	MTGS,SKETCH UP MODELING
AP 00005142	V02947 Texas Disposal Systems Inc	4015798	OH	03/17/2017	03/17/2017	MW	CX	\$374.82	MROC WASTE/RECY*MARCH2017
AP 00005143	V02889 Texas Tech University System	G23E109-01	OH	03/17/2017	03/17/2017	MW	CX	\$33,329.00	DEVELOP SA BAY EDYS MODEL6
AP 00005144	V00683 Texas Water Conservation Association	15354	OH	03/17/2017	03/17/2017	MW	CX	\$32.00	MVR BILLING 16-17
AP 00005145	V03417 Tuggey McCutcheon LLP	7C-104	OH	03/17/2017	03/17/2017	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS MARCH20
AP 00005146	V03386 Vertex Corporation	1-P1700186	OH	03/17/2017	03/17/2017	MW	CX	\$72,543.21	CONSTRUCTION TO 3/1/17
AP 00005147	V02202 Voyager Fleet Systems Inc	869308031708	OH	03/17/2017	03/17/2017	MW	CX	\$14,244.53	ACCT#86930-8031 FEB 2017
AP 00005148	V03223 Wholesale Chemical Company Inc	170601.2	OH	03/17/2017	03/17/2017	MW	CX	\$4,428.00	F-2308 polymer
AP 00005149	V00692 Worldwide Pest Control Inc.	1948567	OH	03/17/2017	03/17/2017	MW	CX	\$131.00	INSPECT/TREATED GUENTHER
AP 00005150	V01693 Xerox Corporation	088373725	OH	03/17/2017	03/17/2017	MW	CX	\$4,493.31	Guenther HR*FEB 2017
AP 00005151	V01989 ADS Environmental Services	15924-0217	OH	03/31/2017	03/31/2017	MW	CX	\$5,915.00	MTHLY SERV FEB 2017
AP 00005152	V01282 AECOM Technical Services Inc	37885571	OH	03/31/2017	03/31/2017	MW	CX	\$13,210.85	PROFESS SRVS THRU 1/15/17
AP 00005153	V02969 ARCADIS U.S. Inc.	0835871	OH	03/31/2017	03/31/2017	MW	CX	\$1,608.30	PROFES SRVS*1/1/17-2/19/17
AP 00005154	V03132 Arnett Marketing LLC	6932	OH	03/31/2017	03/31/2017	MW	CX	\$10,147.50	ADDITIONAL LIGHTS RIVER
AP 00005155	V01547 BDP Industries Inc	8811	OH	03/31/2017	03/31/2017	MW	CX	\$5,732.28	10" Press Drive Roll, EAA Cove
AP 00005156	V02041 Bio-Aquatic Testing Inc	00050678	OH	03/31/2017	03/31/2017	MW	CX	\$1,350.00	TESTING 2/14/17
AP 00005157	V00323 Black & Veatch Corporation	1242505	OH	03/31/2017	03/31/2017	MW	CX	\$19,567.19	PROFESS SRVS THRU 2/28/17
AP 00005158	V03459 Double EE Contractors LLC	1036	OH	03/31/2017	03/31/2017	MW	CX	\$8,125.00	LITTER REMOVAL
AP 00005159	V00791 Ferguson Enterprises Inc #454	4415300	OH	03/31/2017	03/31/2017	MW	CX	\$599.10	1HDL WTR INL
AP 00005160	E1164 Kim Garcia	TRAVEL-	OH	03/31/2017	03/31/2017	MW	CX	\$56.29	MILEAGE-LID TRAINING
AP 00005161	V02792 Golds Gym	52174	OH	03/31/2017	03/31/2017	MW	CX	\$2,409.05	GYM MEMBERSHIP MARCH 2017
AP 00005162	V02878 HDC Services	452150	OH	03/31/2017	03/31/2017	MW	CX	\$1,800.00	CLEAN SRVS 3/5,3/12,3/19,3/26
AP 00005163	V00330 HDR Engineering Inc.	1200041051	OH	03/31/2017	03/31/2017	MW	CX	\$227,918.87	PROFESS SRVS*2/5/17-3/4/17
AP 00005164	V02238 Heaven Sent Promotions & Apparel	8867	OH	03/31/2017	03/31/2017	MW	CX	\$1,118.06	WATERSHED WISE WARRIORS
AP 00005165	E1367 Simon Hernandez	TRAVEL-	OH	03/31/2017	03/31/2017	MW	CX	\$312.44	MILEAGE TO CONFERENCE
AP 00005166	E1685 Emily Hert	TRAVEL-	OH	03/31/2017	03/31/2017	MW	CX	\$88.60	mileage to Austin for training
AP 00005167	V00281 Hill Country Electric Supply L.P.	S101466820.00	OH	03/31/2017	03/31/2017	MW	CX	\$80.97	BALLAST EUCLID LIGHTS
AP 00005168	V00807 Holiday Greenhouses & Holiday Interiors	58362	OH	03/31/2017	03/31/2017	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00005169	V00230 J. Brandt Recognition	47803	OH	03/31/2017	03/31/2017	MW	CX	\$350.20	15 YR GP CHARM,8" BRACELET

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00005170	V02949 J. Sanchez Contracting Inc.	17-P1500215	OH	03/31/2017	03/31/2017	MW	CX	\$12,539.98	PROFESS SRVS*1/31/17-2/28/17
AP 00005171	V00953 Jerdon Enterprises LP	18-P1500234	OH	03/31/2017	03/31/2017	MW	CX	\$11,061.84	RETAINAGE-PARK SEG PH 2 TRAIL
AP 00005172	V02343 Law Offices of David Ross PC	10572	OH	03/31/2017	03/31/2017	MW	CX	\$41,638.08	GENERAL ADMIN*DEC 2016
AP 00005173	V03012 Level 3 Communications LLC	53147386	OH	03/31/2017	03/31/2017	MW	CX	\$13,692.48	1720FM1516SRVS*3/17-4/16
AP 00005174	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	03/31/2017	03/31/2017	MW	CX	\$14,180.64	PROFESS SRVS THRU 2/24/17
AP 00005175	V02391 MGC Contractors Inc	1-C000050	OH	03/31/2017	03/31/2017	MW	CX	\$107,250.25	Martinez IV CONSTRUCT TO 3/31
AP 00005176	V00132 Monarch Trophy Studio	448181	OH	03/31/2017	03/31/2017	MW	CX	\$59.00	PEN/PENCIL SET
AP 00005177	V02162 MultiLink Security Inc	47179	OH	03/31/2017	03/31/2017	MW	CX	\$10,468.71	HDW-ST-SQTUB
AP 00005178	V00260 National Bank Products Inc.	75534-1	OH	03/31/2017	03/31/2017	MW	CX	\$402.44	16 OZ CUPS
AP 00005179	V02454 Parks Coffee	1425979	OH	03/31/2017	03/31/2017	MW	CX	\$734.87	CREAMER,SUGAR,TEA,HOTCHOCO
AP 00005180	V03505 Premier Courts	1-P1700134	OH	03/31/2017	03/31/2017	MW	CX	\$53,840.00	Basketball Court, 60'X90', 2 g
AP 00005181	V00366 Primo Plumbing Inc.	249935	OH	03/31/2017	03/31/2017	MW	CX	\$238.52	INSTALL NEW FLUSH VALVE KIT
AP 00005182	E1651 Austin Snell	TRAVEL-	OH	03/31/2017	03/31/2017	MW	CX	\$107.86	MILEAGE-TX LAND CONFERENCE
AP 00005183	V03155 Tessman Road Landfills	5119-	OH	03/31/2017	03/31/2017	MW	CX	\$153.25	SW-SLUDGE, ADMIN FEE
AP 00005184	V02889 Texas Tech University System	G23E101-03	OH	03/31/2017	03/31/2017	MW	CX	\$47,250.00	SARA-TTU Master Research Agree
AP 00005185	V00683 Texas Water Conservation Association	15491	OH	03/31/2017	03/31/2017	MW	CX	\$3,802.00	add misc equip,remove veh&mob
AP 00005186	V03479 The DeBerry Group LLC	4133	OH	03/31/2017	03/31/2017	MW	CX	\$24,000.00	San Pedro Creek Desig Dec 2016
AP 00005187	V01360 The Southwell Company Inc	19401	OH	03/31/2017	03/31/2017	MW	CX	\$7,832.00	Mission Reach Signage
AP 00005188	V00893 Verizon	05645102	OH	03/31/2017	03/31/2017	MW	CX	\$123.93	CALA MAINT SHOP*2/15-3/14
AP 00005189	V02020 WhiteGlove Health Inc	7524505	OH	03/31/2017	03/31/2017	MW	CX	\$5,296.44	MEMBERSHIP*3/1/17-3/31/17
AP 00005190	V00692 Worldwide Pest Control Inc.	1961134	OH	03/31/2017	03/31/2017	MW	CX	\$291.00	INSPECT/TREATED GUENTHER
AP 00005304	V02658 Meritain Health Inc	MERIHEALT	OH	03/08/2017	03/08/2017	MW	CX	\$92,831.42	MERITAIN HEALTH 3/8/17

\*\* SORT TOTALS \*\*

<b>AP</b>	<b>Cancelled:</b>	\$3,521,134.89
	<b>AP Group Total:</b>	\$3,521,134.89

\*\* GRAND TOTALS \*\*

**Grand Total:** \$3,521,134.89