

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

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 5443	V02418 A Clean Portoco	20068.15.49	OH	6/9/2017	6/9/2017	MW	CX	\$1,915.00	1700 MISSION RD*6/1-7/1
AP 5444	V01781 Atkins North America Inc.	1859890	OH	6/9/2017	6/9/2017	MW	CX	\$2,103.01	PROF SRVS 04/01-04/30/17
AP 5445	V00114 Bear Oil Company	208788	OH	6/9/2017	6/9/2017	MW	CX	\$525.62	266 GAL DIESEL INDUSTRIAL BLVD
AP 5446	V01139 Boggess Communications	May-17	OH	6/9/2017	6/9/2017	MW	CX	\$2,000.00	LEASE PAYMENT MAY 2017
AP 5447	V03442 Center for Internet Security Inc.	17005INV00002765	OH	6/9/2017	6/9/2017	MW	CX	\$2,259.00	CIS-MSS Advanced Security Moni
AP 5448	V00972 Comfort-Air Engineering Inc	252459	OH	6/9/2017	6/9/2017	MW	CX	\$1,622.54	CHILLER #2 WORK ORDER
AP 5449	V00817 Concentra Medical Centers	318271709	OH	6/9/2017	6/9/2017	MW	CX	\$242.50	SCREENING 5/10/17
AP 5450	V00345 Contract Land Staff LLC	29031412-0092778	OH	6/9/2017	6/9/2017	MW	CX	\$4,733.99	PROFESS SRVS*4/23/17-5/20/17
AP 5451	V03178 Cost Management Services LLC	14687	OH	6/9/2017	6/9/2017	MW	CX	\$150.00	IRECRUIT MO FEE
AP 5452	V00790 Culligan Water Conditioning Co	341712-JUN2017	OH	6/9/2017	6/9/2017	MW	CX	\$311.25	DITANKSRV/CARBON*6/1-6/30
AP 5453	V01166 The Davey Tree Expert Company	911269642	OH	6/9/2017	6/9/2017	MW	CX	\$1,320.00	TREE REMOVAL 8819 MISSION RD
AP 5454	V00185 Dexon Computer Inc	89611	OH	6/9/2017	6/9/2017	MW	CX	\$2,240.00	CISCO IP PHONE 7961G-GE
AP 5455	V03100 Diverse Contracting	12260	OH	6/9/2017	6/9/2017	MW	CX	\$28,600.00	LANDSCAPE MISSION REACH
AP 5456	V03156 DLT Solutions	SI357784	OH	6/9/2017	6/9/2017	MW	CX	\$22,127.88	Autodesk InfraWorks 360 2017
AP 5457	V02816 Downtown Car Wash	CP 2017 62	OH	6/9/2017	6/9/2017	MW	CX	\$350.00	CAR WASHES APR-MAY 2017
AP 5458	V03347 Evoqua Water Technologies LLC	903125098	OH	6/9/2017	6/9/2017	MW	CX	\$498.14	LabWaterService*6/1/17-6/30/17
AP 5459	V03120 Excel Medical Waste Disposal	127181	OH	6/9/2017	6/9/2017	MW	CX	\$732.87	WASTESRV-WILSON COUNTH SHERIFF
AP 5460	V03211 Execlntel Solutions LLC	1102	OH	6/9/2017	6/9/2017	MW	CX	\$1,458.33	GOLIAD PARKS 4/2/13
AP 5461	V02419 Freese and Nichols Inc	1273910	OH	6/9/2017	6/9/2017	MW	CX	\$9,134.91	PROF SRV THRU 04/30/17
AP 5462	V01105 Fugro Consultants Inc	13-7919	OH	6/9/2017	6/9/2017	MW	CX	\$4,174.00	PROF SERV 05/02/17
AP 5463	V00244 Gateway	4420792-1	OH	6/9/2017	6/9/2017	MW	CX	\$2,487.35	stamp ink
AP 5464	V02878 HDC Services	78782	OH	6/9/2017	6/9/2017	MW	CX	\$3,600.00	Cleaning Services for Martinez
AP 5465	V00330 HDR Engineering Inc.	1200053561	OH	6/9/2017	6/9/2017	MW	CX	\$718,502.83	CREDIT FOR TAXES
AP 5466	V00651 Holt Cat	PIMS0482490	OH	6/9/2017	6/9/2017	MW	CX	\$79.72	ORINGS FOR BACKHOE
AP 5467	V03259 HouckDesign	4704	OH	6/9/2017	6/9/2017	MW	CX	\$500.00	REF#5574 RECHARGE&MAINTENANCE
AP 5468	V03589 Impact Infrastructure Inc.	1	OH	6/9/2017	6/9/2017	MW	CX	\$9,800.00	Landscaping srvs thru 2/5/10
AP 5469	E1680 Patricia Larsen	TRAVEL-5/15/17	OH	6/9/2017	6/9/2017	MW	CX	\$46.55	MILEAGE-HAZWOPER 40HR TRAINING
AP 5470	V02343 Law Offices of David Ross PC	10608	OH	6/9/2017	6/9/2017	MW	CX	\$6,500.00	AUSTIN BRIDGE&RD*MARCH2017
AP 5471	V03363 Marek Services	987	OH	6/9/2017	6/9/2017	MW	CX	\$480.00	Mowing Services 3/2/12
AP 5472	V02391 MGC Contractors Inc	3-C000050	OH	6/9/2017	6/9/2017	MW	CX	\$399,451.25	CONSTR Mart IV 5/1-5/31/2017
AP 5473	V00568 Michael Baker International Inc	976309	OH	6/9/2017	6/9/2017	MW	CX	\$8,921.97	PROFF SERV 12/1/16-3/31/17
AP 5474	E1093 Justin Mills	TEAM BLDG	OH	6/9/2017	6/9/2017	MW	CX	\$39.00	WHOOPING CRANE PUPPET SNACKS
AP 5475	V00981 Mission Wrecker Service S.A. Inc.	111261	OH	6/9/2017	6/9/2017	MW	CX	\$104.00	MEDIUM DUTY TOWING/MILEAGE CHA
AP 5476	V02162 MultiLink Security Inc	464	OH	6/9/2017	6/9/2017	MW	CX	\$284.70	SECURITY MONITOR EUCLID
AP 5477	V03612 National Motor Club of America	2652/1701100	OH	6/9/2017	6/9/2017	MW	CX	\$64.00	PAY DATE 5/19/17
AP 5478	V02914 Nationwide	3956-MAY2017	OH	6/9/2017	6/9/2017	MW	CX	\$42.60	POLICY C-1659989 SASSY MAY2017
AP 5479	E1571 Robert Nolen	2017 TOASTMASTER	OH	6/9/2017	6/9/2017	MW	CX	\$126.00	DIST.55 TOASTMASTER CONFERENCE
AP 5480	V00657 NSI Lab Solutions Inc	343582	OH	6/9/2017	6/9/2017	MW	CX	\$249.30	Lab Supplies
AP 5481	V02454 Parks Coffee	1480840	OH	6/9/2017	6/9/2017	MW	CX	\$377.48	CREAMER,CUPS
AP 5482	V02925 Patterson & Associates	3877	OH	6/9/2017	6/9/2017	MW	CX	\$1,500.00	INVEST ADVISORY SRV MAY 2017
AP 5483	V01736 Q-Star Technology LLC	SI-00021295	OH	6/9/2017	6/9/2017	MW	CX	\$7,080.00	FLASH CAM
AP 5484	V03579 Qro Mex Construction Co Inc	1-P1700221	OH	6/9/2017	6/9/2017	MW	CX	\$240,714.00	CONSTR SEWER 4/1-4/30/17
AP 5485	E1238 Julio E. Ramos	REIMBURSE-FUEL	OH	6/9/2017	6/9/2017	MW	CX	\$51.00	FUEL CARD DID NOT WORK
AP 5486	E1755 Lillian Rangel	FOOTWEAR-2017	OH	6/9/2017	6/9/2017	MW	CX	\$229.00	AUTOCAD BASICS CLASS
AP 5487	E1762 Sandhya Poleneni Rao	NREP APP FEE	OH	6/9/2017	6/9/2017	MW	CX	\$150.00	REIMBURSE FOR APP FEE
AP 5488	V03369 Renee Piechocki	1-P1700244	OH	6/9/2017	6/9/2017	MW	CX	\$5,000.00	SAN PEDRO CREEK ART
AP 5489	V02301 Resource Institute Inc	SARA-001G	OH	6/9/2017	6/9/2017	MW	CX	\$37,380.20	ADMIN,OVERSIGHT,DESIGNWORK
AP 5490	V03645 Alejandro Rubio	52617	OH	6/9/2017	6/9/2017	MW	CX	\$6,875.00	San Pedro Creek Artwork
AP 5491	V02781 SnapComms Inc.	INV-2868	OH	6/9/2017	6/9/2017	MW	CX	\$2,500.00	SOFTWARE SRV*6/1/17-5/31/18
AP 5492	V01067 South Texas Voice and Data Communication	SARAA622017	OH	6/9/2017	6/9/2017	MW	CX	\$68.90	UPPER MART. AP SRVC/SWING CABL
AP 5493	V03155 Tessman Road Landfills	5119-000078268	OH	6/9/2017	6/9/2017	MW	CX	\$74.21	MSW V0505 WASTE SRVS
AP 5494	V00437 Tetra Tech Inc.	51178768	OH	6/9/2017	6/9/2017	MW	CX	\$22,416.03	PROF SRV TO 4/30/17
AP 5495	V00683 Texas Water Conservation Association	15890	OH	6/9/2017	6/9/2017	MW	CX	\$58.00	POLICY CHANGE MVR BILLING
AP 5496	V03575 UnitedHealthcare Insurance Company	C0043593058	OH	6/9/2017	6/9/2017	MW	CX	\$3,271.48	VISION*6/1/17-6/30/17
AP 5497	V03386 Vertex Corporation	4-P1700186	OH	6/9/2017	6/9/2017	MW	CX	\$9,690.00	CONSTRUCTION TO 6/1/17
AP 5498	V02202 Voyager Fleet Systems Inc	8.69308E+11	OH	6/9/2017	6/9/2017	MW	CX	\$14,047.72	ACCT86930-8031 FUEL MAY2017
AP 5499	V02020 WhiteGlove Health Inc	7769584	OH	6/9/2017	6/9/2017	MW	CX	\$5,024.58	MEMBERSHIP*5/1/17-5/31/17
AP 5500	V00692 Worldwide Pest Control Inc.	1988901	OH	6/9/2017	6/9/2017	MW	CX	\$483.50	COMMERCIAL MONTHLY
AP 5501	V01693 Xerox Corporation	89343021	OH	6/9/2017	6/9/2017	MW	CX	\$4,348.04	Guenther HR* MAY2017
AP 5502	V02480 ICMA - Traditional IRA	PAYROLL 1701110	OH	6/2/2017	6/2/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP 5503	V02410 ICMA Retirement - IRA Roth	PAYROLL 1701110	OH	6/2/2017	6/2/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP 5504	V00778 ICMA Retirement Trust - 401	PAYROLL 1701110	OH	6/2/2017	6/2/2017	MW	CX	\$73,075.26	EMPLOYEE DEDUCTION
AP 5505	V01924 ICMA Retirement Trust - 457	PAYROLL 1701110	OH	6/2/2017	6/2/2017	MW	CX	\$38,115.73	EMPLOYEE DEDUCTION
AP 5506	V00777 Internal Revenue Service	PAYROLL 1701110	OH	6/5/2017	6/5/2017	MW	CX	\$150,299.63	EMPLOYEE DEDUCTION
AP 5507	V00011 Texas CSDU	PAYROLL 1701110	OH	6/5/2017	6/5/2017	MW	CX	\$3,167.20	EMPLOYEE DEDUCTION
AP 5508	V02658 Meritain Health Inc	MERIHEALTH6/2/17	OH	6/2/2017	6/2/2017	MW	CX	\$115,982.27	MERITAIN HEALTH 6/2/17
AP 5509	V02658 Meritain Health Inc	MERIHEALTH6/9/17	OH	6/9/2017	6/9/2017	MW	CX	\$47,305.95	MERITAIN HEALTH 6/9/17
AP 5510	V00971 Mission Title LP	BEDINGHAUS	OH	6/13/2017	6/13/2017	MW	CX	\$2,530.00	EARNST P108-108 ME00444
AP 5511	V03639 A-All Animal Control of San Antonio	3105	OH	6/23/2017	6/23/2017	MW	CX	\$9,504.00	NUTRIA TRAP WKS 5-6
AP 5512	V03636 Adriana M Garcia	53	OH	6/23/2017	6/23/2017	MW	CX	\$5,000.00	MUSEUM REACH MAINT OCT 2013
AP 5513	V01282 AECOM Technical Services Inc	37923383	OH	6/23/2017	6/23/2017	MW	CX	\$34,346.95	PROFESS SRVS THRU 3/31/17
AP 5514	V03204 AG-PRO Texas LLC	P20113	OH	6/23/2017	6/23/2017	MW	CX	\$73.65	PRESSURE SWITCH
AP 5515	V02790 Alonzo Bacarisse Irvine & Palmer PC	49432	OH	6/23/2017	6/23/2017	MW	CX	\$2,750.00	TCEQ MGMT AUDIT MAY 2017
AP 5516	V00948 AT&T Teleconference Services	94966556-6/1/17	OH	6/23/2017	6/23/2017	MW	CX	\$155.62	CONFERENCE CALLS MAY 2017
AP 5517	V01781 Atkins North America Inc.	1860922	OH	6/23/2017	6/23/2017	MW	CX	\$1,936.68	prof srvs 05/01-05/31/17
AP 5518	V02986 Austin Filter Systems Inc.	1-P1700175	OH	6/23/2017	6/23/2017	MW	CX	\$171,000.00	MissionErosionRepair*3/20-5/5
AP 5519	E1661 Kerry Averyt	SPC MTG_FY17	OH	6/23/2017	6/23/2017	MW	CX	\$94.75	PARKING-BXCO&COSA
AP 5520	V00114 Bear Oil Company	209539	OH	6/23/2017	6/23/2017	MW	CX	\$3,023.35	11640 LAGUNA RD 915 GAL
AP 5521	V00323 Black & Veatch Corporation	1247880	OH	6/23/2017	6/23/2017	MW	CX	\$120.23	ADJMNT FOR XIMENES INV
AP 5522	E1200 Melissa Bryant	TRAVEL JAN-APR17	OH	6/23/2017	6/23/2017	MW	CX	\$229.84	MILEAGE-SAN MARCOS,EARTHDAY CF
AP 5523	V01029 BVA Scientific Inc	100128416	OH	6/23/2017	6/23/2017	MW	CX	\$423.70	FILTER PAPER GLASS
AP 5524	V00773 Cleaning Ideas Corporation	2-158656	OH	6/23/2017	6/23/2017	MW	CX	\$735.37	M/FTOWELS,TISSUE,LINERS.WIPES
AP 5525	V00972 Comfort-Air Engineering Inc	253150	OH	6/23/2017	6/23/2017	MW	CX	\$3,790.95	REPLACED 2 CONDENSER FAN MOTOR
AP 5526	V00266 CP&Y Inc.	SARA140049309-03	OH	6/23/2017	6/23/2017	MW	CX	\$15,301.12	CONSTRUCTION*5/1/17-5/31/17
AP 5527	V01166 The Davey Tree Expert Company	911338159	OH	6/23/2017	6/23/2017	MW	CX	\$1,050.00	TREE PRUNING
AP 5528	V00231 De La Garza Fence Company Inc.	251774	OH	6/23/2017	6/23/2017	MW	CX	\$2,662.37	REPAIR FENCE AND REPLACE GATE
AP 5529	V03459 Double EE Contractors LLC	1066	OH	6/23/2017	6/23/2017	MW	CX	\$43,665.00	7.1 MILES LITTER REMOVAL
AP 5530	V00791 Ferguson Enterprises Inc #454	879292	OH	6/23/2017	6/23/2017	MW	CX	\$384.00	SAFETY SHIRTS W/SARA LOGO
AP 5531	E1545 Kayla Galvan	TRAVEL-MAY2017	OH	6/23/2017	6/23/2017	MW	CX	\$28.51	UBER RIDE-TRNING&DEVELOPCONFER
AP 5532	V00166 Grande Truck Center	1566338	OH	6/23/2017	6/23/2017	MW	CX	\$250.01	TANK AI V0416
AP 5533	V00330 HDR Engineering Inc.	1200057982	OH	6/23/2017	6/23/2017	MW	CX	\$177,690.00	PROFESS SRVS DESIGN*4/30-5/27
AP 5534	V02238 Heaven Sent Promotions & Apparel	9149	OH	6/23/2017	6/23/2017	MW	CX	\$1,160.00	CANVAS GLOVES
AP 5535	V00807 Holiday Greenhouses & Holiday Interiors	58551	OH	6/23/2017	6/23/2017	MW	CX	\$279.00	BROMELIADS-GUENTHER&EUCLID

AP	5536	V03655	iRun Texas Inc.	259 OH	6/23/2017	6/23/2017	MW	CX	\$17,976.02	ATHLETIC SHOES
AP	5537	V02949	J. Sanchez Contracting Inc.	19-P1500215 OH	6/23/2017	6/23/2017	MW	CX	\$4,522.85	RETAINAGE PAYMENT
AP	5538	V03089	Lasso Technologies LLC	4871 OH	6/23/2017	6/23/2017	MW	CX	\$504.00	APRIL BILLING
AP	5539	V02343	Law Offices of David Ross PC	10621 OH	6/23/2017	6/23/2017	MW	CX	\$21,164.50	CHICORY COURT*MARCH 2017
AP	5540	E1225	Gregory M. Mateo	TCEQ TRADE FAIR OH	6/23/2017	6/23/2017	MW	CX	\$30.00	LUNCH-TCEQ TRADE FAIR
AP	5541	E1583	Carrie Merson	WORKSHOP-JUN2017 OH	6/23/2017	6/23/2017	MW	CX	\$48.48	TEACHER WKSHOP BRKF&SNACKS
AP	5542	E1595	Amy Middleton	MILEAGE-MAY2017 OH	6/23/2017	6/23/2017	MW	CX	\$55.20	MILEAGE
AP	5543	V03612	National Motor Club of America	2651/1701120 OH	6/23/2017	6/23/2017	MW	CX	\$128.00	PAY DATE 6/2/17
AP	5544	V02530	NAVEX Global Inc	INV-145763 OH	6/23/2017	6/23/2017	MW	CX	\$1,827.00	US HOTLINE SUBSCRIPTION
AP	5545	V03274	O'Connell & Dempsey LLC	158 OH	6/23/2017	6/23/2017	MW	CX	\$14,000.00	PROFESS SRVS MAY 2017
AP	5546	V02454	Parks Coffee	1491048 OH	6/23/2017	6/23/2017	MW	CX	\$911.02	COFFEE,CREAMER,CUPS
AP	5547	V00661	Praxair Distribution Inc.	77604180 OH	6/23/2017	6/23/2017	MW	CX	\$31.15	CYLINDER RENTAL*4/20-5/20
AP	5548	V00327	Raba Kistner Inc.	S128331 OH	6/23/2017	6/23/2017	MW	CX	\$31,594.76	prof srvs thru 4/14/2017
AP	5549	V03321	RCO Construction L.L.C.	9 OH	6/23/2017	6/23/2017	MW	CX	\$11,961.45	FEB 2010 MAINTENANCE
AP	5550	V00726	San Antonio Express-News	805257228 OH	6/23/2017	6/23/2017	MW	CX	\$2,112.24	AD#2881991 REAL ESTATE SRVS
AP	5551	V00992	Santex Truck Center Ltd	1626551 OH	6/23/2017	6/23/2017	MW	CX	\$187.92	MIRRORS V1105
AP	5552	V03570	Sundt/Davila A Joint Venture	9 OH	6/23/2017	6/23/2017	MW	CX	\$2,955,418.14	FEB 2010 MAINTENANCE
AP	5553	V03647	Superion LLC	138324 OH	6/23/2017	6/23/2017	MW	CX	\$1,117.00	PAULA ROCKWELL-5/12/17
AP	5554	V02399	Terra Design Group Inc	May-08 OH	6/23/2017	6/23/2017	MW	CX	\$13,470.00	ADDTL CONSTRUCTION ELMENDORF
AP	5555	V02947	Texas Disposal Systems Inc	4110056 OH	6/23/2017	6/23/2017	MW	CX	\$374.82	MROC WASTE/RECY SRV JUNE2017
AP	5556	V02889	Texas Tech University System	G23E109-02 OH	6/23/2017	6/23/2017	MW	CX	\$80,579.00	prof srvs 06/30/2017
AP	5557	V00383	TexDoor LTD	17008872 OH	6/23/2017	6/23/2017	MW	CX	\$205.50	RESET LIMITS DOOR MCCULLOUGH
AP	5558	V02518	Thermo Electron North America LLC	9020719798 OH	6/23/2017	6/23/2017	MW	CX	\$555.15	LAB SUPPLIES-VIAL KIT
AP	5559	V03417	Tuggey McCutcheon LLP	7F-101 OH	6/23/2017	6/23/2017	MW	CX	\$8,000.00	GOVERN AFFAIRS SRV JUNE2017
AP	5560	V00701	URS Corporation	37926427 OH	6/23/2017	6/23/2017	MW	CX	\$18,546.54	prof srvs thru 6/2/2017
AP	5561	V03386	Vertex Corporation	5-P1700186 OH	6/23/2017	6/23/2017	MW	CX	\$5,753.93	CONSTRUCTION TO 6/12/17
AP	5562	V03639	A-All Animal Control of San Antonio	3108 OH	6/30/2017	6/30/2017	MW	CX	\$4,752.00	NUTRIA TRAP WKS 9-10
AP	5563	V01751	Ameri-Form Inc	6013 OH	6/30/2017	6/30/2017	MW	CX	\$1,974.00	WPO COTTON SHIRTS & EMBROIDERY
AP	5564	V00070	Apple Specialty Advertising	11921 OH	6/30/2017	6/30/2017	MW	CX	\$3,522.11	WPO SHIRT ORDERS
AP	5565	V00853	Artesia Springs LLC	1590971 OH	6/30/2017	6/30/2017	MW	CX	\$15.00	HOT AND COLD COOLER
AP	5566	V01781	Atkins North America Inc.	1861832 OH	6/30/2017	6/30/2017	MW	CX	\$11,968.62	PROFESS SRVS*5/1-5/28
AP	5567	V02986	Austin Filter Systems Inc.	24-P1700227 OH	6/30/2017	6/30/2017	MW	CX	\$183,306.47	CONSTRUCTION*5/1/17-5/31/17
AP	5568	V02041	Bio-Aquatic Testing Inc	51269 OH	6/30/2017	6/30/2017	MW	CX	\$2,125.00	CHRONIC PIMEPHALES MARTIIWWTP
AP	5569	V00767	Bio-West Inc	1030711 OH	6/30/2017	6/30/2017	MW	CX	\$16,037.86	PROFESS SRVS*5/1-5/31
AP	5570	V00972	Comfort-Air Engineering Inc	253512 OH	6/30/2017	6/30/2017	MW	CX	\$4,607.00	CHILLER2, CIRCUIT B REPLC,TEST
AP	5571	V00345	Contract Land Staff LLC	29031412-0093117 OH	6/30/2017	6/30/2017	MW	CX	\$2,158.50	PROFESS SRVS HAUSMAN*5/21-6/17
AP	5572	V02446	Fastserv Supply Inc	1583425 OH	6/30/2017	6/30/2017	MW	CX	\$5.31	THREAD ROD AND GRS FIN HEX NUT
AP	5573	V02878	HDC Services	78787 OH	6/30/2017	6/30/2017	MW	CX	\$1,800.00	Cleaning Services JUNE 2017
AP	5574	V00330	HDR Engineering Inc.	1200057663 OH	6/30/2017	6/30/2017	MW	CX	\$12,198.63	PROFESS SRVS ENDING 5/27/17
AP	5575	V02238	Heaven Sent Promotions & Apparel	9170 OH	6/30/2017	6/30/2017	MW	CX	\$721.85	WATER BOTTLE WITH CARABINER
AP	5576	V00651	Holt Cat	PIMS0505165 OH	6/30/2017	6/30/2017	MW	CX	\$153.08	5GA HYDO 10
AP	5577	V02457	Kann Mfg Corporation	27185 OH	6/30/2017	6/30/2017	MW	CX	\$44,743.00	20' Aluminum Work Barge
AP	5578	V03012	Level 3 Communications LLC	56818150 OH	6/30/2017	6/30/2017	MW	CX	\$13,707.62	1720FM1516*6/17-7/16
AP	5579	E1235	Stella Luna	TRAVELSJUN17 OH	6/30/2017	6/30/2017	MW	CX	\$126.94	Renee Luna Mileage Reimbursmen
AP	5580	V00568	Michael Baker International Inc	981883 OH	6/30/2017	6/30/2017	MW	CX	\$1,684.00	PROFESS SRVS*4/1/17-5/31/17
AP	5581	V02162	MultiLink Security Inc	623 OH	6/30/2017	6/30/2017	MW	CX	\$114.95	INSTALL CCURE ON LAPTOP MARTII
AP	5582	V02454	Parks Coffee	1502820 OH	6/30/2017	6/30/2017	MW	CX	\$1,318.84	EUCLID COFFEE
AP	5583	V00366	Primo Plumbing Inc.	253575 OH	6/30/2017	6/30/2017	MW	CX	\$1,050.00	2X BFV TEST 1700 MISSION RD
AP	5584	V03321	RCO Construction L.L.C.	3-P1700208 OH	6/30/2017	6/30/2017	MW	CX	\$195,329.95	RETAINAGE PTMNT RETROFIT
AP	5585	V03369	Renee Piechocki	2-P1700244 OH	6/30/2017	6/30/2017	MW	CX	\$794.16	Public Art Program May 2017
AP	5586	V03650	RESPEC	INV-0517-292 OH	6/30/2017	6/30/2017	MW	CX	\$5,654.30	WESTSIDE CREEKS*5/1-5/31
AP	5587	V00959	SimplexGrinnell LP	83769207 OH	6/30/2017	6/30/2017	MW	CX	\$1,724.61	REPLACED 5 SMOCKES IN ZONE 3
AP	5588	E1718	Jennifer Skiver	TRAVELSJUN17 OH	6/30/2017	6/30/2017	MW	CX	\$104.36	SKIVER TRAVEL REIMBURSEMENT
AP	5589	V03647	Superion LLC	140233 OH	6/30/2017	6/30/2017	MW	CX	\$3,160.00	ONSITE PAYROLL REVIEW 5/9-5/12
AP	5590	V00442	SWCA Environmental Consultants	65794 OH	6/30/2017	6/30/2017	MW	CX	\$436.50	StormwaterSamplingTHRU6/3/17
AP	5591	V03155	Tessman Road Landfills	5119-000078517 OH	6/30/2017	6/30/2017	MW	CX	\$265.11	SW-SLUDGE AND ADMIN FEE
AP	5592	V00383	TexDoor LTD	17009571 OH	6/30/2017	6/30/2017	MW	CX	\$165.25	814MCCULLOUGH DOOR TESTING
AP	5593	V03479	The DeBerry Group LLC	4347 OH	6/30/2017	6/30/2017	MW	CX	\$14,500.00	San Pedro Creek May 2017 srvs
AP	5594	V00893	Verizon	6050545 OH	6/30/2017	6/30/2017	MW	CX	\$125.00	5E918375CALMT*5/15-6/15
AP	5595	V03386	Vertex Corporation	6-P1700186 OH	6/30/2017	6/30/2017	MW	CX	\$10,613.15	RETAINAGE PYMNT DAM OPER CTR
AP	5596	V03223	Wholesale Chemical Company Inc	172417.2 OH	6/30/2017	6/30/2017	MW	CX	\$4,428.00	F-2308 polymer
AP	5597	V00692	Worldwide Pest Control Inc.	1993150 OH	6/30/2017	6/30/2017	MW	CX	\$65.50	COMMERCIAL MONTHLY
AP	5598	V00209	Ximenes & Associates Inc.	2-P1700004 OH	6/30/2017	6/30/2017	MW	CX	\$1,200.00	COMMITTEESUPPORT*1/1-6/22
AP	5599	V02905	You Name It Specialties Inc.	21161-1 OH	6/30/2017	6/30/2017	MW	CX	\$18,971.87	GameGuard SS Micro Fiber Shirt
AP	5600	V00845	JP Morgan Chase-P Card	YOSKOWMAY17 OH	6/30/2017	6/30/2017	MW	CX	\$186,684.98	STUDICAINC*SW-LUMION
AP	5636	V02480	ICMA - Traditional IRA	PAYROLL 1701120 OH	6/16/2017	6/16/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP	5637	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701120 OH	6/16/2017	6/16/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP	5638	V00778	ICMA Retirement Trust - 401	PAYROLL 1701120 OH	6/16/2017	6/16/2017	MW	CX	\$72,854.44	EMPLOYEE DEDUCTION
AP	5639	V01924	ICMA Retirement Trust - 457	PAYROLL 1701120 OH	6/16/2017	6/16/2017	MW	CX	\$38,410.14	EMPLOYEE DEDUCTION
AP	5640	V00777	Internal Revenue Service	PYRL 1701120/21 OH	6/19/2017	6/19/2017	MW	CX	\$146,716.22	INCOME TAX W/H PAY 6/16/17
AP	5641	V00011	Texas CSDU	PYRL 1701120/21 OH	6/19/2017	6/19/2017	MW	CX	\$3,167.20	INCOME TAX W/H PAY 6/16/17
AP	5642	V00058	Alamo Title Co	PARCEL 316 OH	6/20/2017	6/20/2017	MW	CX	\$90,156.00	ESS STORAGE- ORDR 4041008829
AP	5643	V00685	US Bank	536677 OH	6/26/2017	6/26/2017	MW	CX	\$835,281.26	SARA CHL IMP REV BONDS SER2007
AP	5644	V00684	The Bank of New York Mellon	SARAW513A-7/1/17 OH	6/27/2017	6/27/2017	MW	CX	\$22,472.75	SARA WW SYS REV BOND SER2013A
AP	5645	V00684	The Bank of New York Mellon	SANRVER13-7/1/17 OH	6/27/2017	6/27/2017	MW	CX	\$367,625.00	SARA WW SYSTM REV BOND SER2013
AP	5646	V00684	The Bank of New York Mellon	ACUC10-7/1/17 OH	6/27/2017	6/27/2017	MW	CX	\$105,222.00	SANRIVACUC10-BOND SERIES 2010
AP	5647	V00684	The Bank of New York Mellon	SRIVREV10-7/1/17 OH	6/27/2017	6/27/2017	MW	CX	\$185,112.50	SARA WW SYS REV BOND SER2010
AP	5648	V02279	Chase	6843 OH	6/27/2017	6/27/2017	MW	CX	\$1,118,945.86	LOANACT#450326406006 PRINCIP
AP	5649	V00058	Alamo Title Co	4.00008E+12 OH	6/29/2017	6/29/2017	MW	CX	\$56,267.50	PURCHASE PROPERTY FOR MARTIV
AP	5650	V02480	ICMA - Traditional IRA	PAYROLL 1701130 OH	6/29/2017	6/29/2017	MW	CX	\$204.43	EMPLOYEE DEDUCTION
AP	5651	V02410	ICMA Retirement - IRA Roth	PAYROLL 1701130 OH	6/29/2017	6/29/2017	MW	CX	\$1,015.00	EMPLOYEE DEDUCTION
AP	5652	V00778	ICMA Retirement Trust - 401	PAYROLL 1701130 OH	6/29/2017	6/29/2017	MW	CX	\$72,738.80	EMPLOYEE DEDUCTION
AP	5653	V01924	ICMA Retirement Trust - 457	PAYROLL 1701130 OH	6/29/2017	6/29/2017	MW	CX	\$37,769.40	EMPLOYEE DEDUCTION
AP	5654	V02658	Meritain Health Inc	MERITFLEX 6/6/17 OH	6/16/2017		MW	RV	\$55,904.62	MERITAIN HEALTH 6/16/17
AP	5655	V02658	Meritain Health Inc	MERIHEALT6/16/17 OH	6/16/2017	6/16/2017	MW	CX	\$55,965.02	MERITAIN HEALTH 6/16/17
AP	5656	V02658	Meritain Health Inc	MERIHEALTH063017 OH	6/30/2017	6/30/2017	MW	CX	\$54,078.30	MERITAIN HEALTH 6/30/17
AP	928292	V00001	AFLAC	2609/1701100 OH	6/9/2017		MW	IS	\$1,208.54	PAY DATE 5/19/17
AP	928293	V00001	AFLAC	711390 OH	6/9/2017		MW	IS	\$2,458.81	PREMIUMS JAN 2017
AP	928294	V02754	Alamo Soil and Water Conservation District	INV 6/6/17 OH	6/9/2017		MW	IS	\$2,425.90	CONSERVPRACTICES/OUTREACH/EDU
AP	928295	V00526	An-Sur Systems	57055 OH	6/9/2017		MW	IS	\$64.00	CALLS,PATCHES
AP	928296	V00751	AT&T	3616451558-JUN17 OH	6/9/2017		MW	IS	\$231.33	LONESTAR*5/27/17-6/26/17
AP	928297	V00751	AT&T	130750420-JUN17 OH	6/9/2017		MW	IS	\$55.53	CREDIT INTERNET*4/23-5/22
AP	928298	V02015	Bexar County	ANIMAL SHELTER OH	6/9/2017		MW	IS	\$18,555.88	purchase&temp easement
AP	928299	V01825	Brackenridge Park Conservancy	SOBP 001 OH	6/9/2017		MW	IS	\$5,000.00	SPIRIT OF BRKNRDG PRK 5/12/17
AP	928300	V00882	Bridget McGregor	SARA06012017 OH	6/9/2017		MW	IS	\$380.00	TRANSCRIPT ORAL HISTORIES
AP	928301	V00255	CDW Government Inc	HTT2580 OH	6/9/2017		MW	IS	\$849.09	ADOBE ACRO PRO DC SUB RNW 1Y
AP	928302	V00690	Centro San Antonio Management Corp	53MR OH	6/9/2017		MW	IS	\$39,704.00	MgmtSrvsMuseumReachJun2017
AP	928303	V00646	Cintas Corporation No. 2	5008013650 OH	6/9/2017		MW	IS	\$1,016.67	1ST FLOOR FINC, RVR KITCH,MROC

AP	928304	V00646	Cintas Corporation No. 2	5007783119 OH	6/9/2017	MW	IS	\$638.12	MROC GARAGE AND LONESTAR
AP	928305	V00744	City of Kenedy	03-1870-00MAY17 OH	6/9/2017	MW	IS	\$60.94	200 INDUSTRIAL*4/20-5/20
AP	928307	V00626	City Public Service	3003651768-MAY17 OH	6/9/2017	MW	IS	\$75,210.58	GUENTHER#2LCT*4/14-5/12
AP	928308	V00003	Colonial Life & Accident Ins. Co.	2615/1701100 OH	6/9/2017	MW	IS	\$151.68	PAY DATE 5/19/17
AP	928309	V02537	DPC Industries Inc	DE85001071-17 OH	6/9/2017	MW	IS	\$225.00	CHLORINE 150 CYL
AP	928310	V00780	East Central Special Utility Dist	05300-MAY2017 OH	6/9/2017	MW	IS	\$587.62	1280 FM 1516*4/18-5/16
AP	928311	V00543	Easy Drive Stake Inc.	541289 OH	6/9/2017	MW	IS	\$37.65	ORANGE MARKING,REBAR
AP	928312	V00630	Eckmann Groll Inc.	17-089 NC OH	6/9/2017	MW	IS	\$3,250.00	APPRAISAL 146 GUADALUPE ST.
AP	928313	V02476	Eco-Counter Inc	80223 OH	6/9/2017	MW	IS	\$15,090.00	ZELT Counter for cars - No dir
AP	928314	V00742	Elmendorf Water System	0405-MAY2017 OH	6/9/2017	MW	IS	\$65.68	14640 LAGUNA RD*5/31/17
AP	928315	V00628	FedEx Inc.	5-821-38854 OH	6/9/2017	MW	IS	\$142.31	J.REFOLO*LAN INC
AP	928316	V00649	Fisher Scientific Company LLC	5220941 OH	6/9/2017	MW	IS	\$494.03	ALCOHOL
AP	928317	V03528	Fossil Industries Inc.	F75236 FINAL OH	6/9/2017	MW	IS	\$2,940.00	E14-025 -- 1/4 Exterior CHPL"
AP	928318	V03371	Frontier Communications Corporation	8304293091-JUN17 OH	6/9/2017	MW	IS	\$195.34	SOMERSET*6/2/17-7/1/17
AP	928319	V00244	Gateway	4400253-0 OH	6/9/2017	MW	IS	\$5,911.92	Boda High Back Work Chair Adj
AP	928320	V02758	Goliad County Soil & Water Conservation District	INV 6/6/17 OH	6/9/2017	MW	IS	\$20,972.50	CONSERVPRACTICES/OUTREACH/EDU
AP	928321	V03665	Goliad Title Services	EARNEST MONEY OH	6/9/2017	MW	IS	\$2,500.00	WATER PERMIT PURCH*A MECHLER
AP	928322	V03665	Goliad Title Services	OPTION FEE OH	6/9/2017	MW	IS	\$500.00	PURCHASE 617 S.COMMERCIAL
AP	928323	V01147	Goliad Utility Department	02-1280-01MAY17 OH	6/9/2017	MW	IS	\$65.30	445 S.COMMERCIAL*4/29-5/29
AP	928324	V00713	Grande Communications Network Inc	834247 OH	6/9/2017	MW	IS	\$3,763.72	LANSRV/BUSLNI/INTRNT*6/1-6/30
AP	928325	V00930	HD Supply Facilities Maintenance LTD	9154252301 OH	6/9/2017	MW	IS	\$368.97	CUPS
AP	928326	V01604	Iron Mountain Information Management Inc	NVU0068 OH	6/9/2017	MW	IS	\$62.70	ONSITE SHRED SEC CONSOLE
AP	928327	V02908	J&M Truck Tire Shop Inc.	117926 OH	6/9/2017	MW	IS	\$1,400.00	WASTE TRUCK TIRE LOAD
AP	928328	V03630	Kersey Ceramics LLC	2016-10 OH	6/9/2017	MW	IS	\$8,800.00	San Pedro Creek Impr Artwork
AP	928329	V00942	LCRA Environmental Lab Services	LAB-0016953 OH	6/9/2017	MW	IS	\$2,832.00	Laboratory Services
AP	928330	V00007	LegalShield	2652/1701100 OH	6/9/2017	MW	IS	\$62.29	PAY DATE 5/19/17
AP	928331	V02065	Martin Reid	SARA20170601 OH	6/9/2017	MW	IS	\$4,880.00	AVIAN STDY*5/17/17-5/31/17
AP	928332	V01949	Martinez 4 Sewer Plant LTD	RESERVE SCHERTZ OH	6/9/2017	MW	IS	\$19,500.00	5 EDU PH2UNIT3,1 EDU PH2UNIT2
AP	928333	V03368	Maryland Child Support Account	2805/1701110 OH	6/9/2017	MW	IS	\$1,164.92	PAY DATE 5/19/17
AP	928334	E1310	Brian Mast	RECOGNITION-2017 OH	6/9/2017	MW	IS	\$1,500.00	PROGRAM LEADER RECOGNITION
AP	928335	V03419	Matheson Tri-Gas Inc	15532483 OH	6/9/2017	MW	IS	\$570.82	HELIUM,NITROGEN
AP	928336	V00754	Metlife SBC	44508781 OH	6/9/2017	MW	IS	\$54,993.18	BASICAD&D/LIFE*5/1-5/31
AP	928337	V03663	Multivista	5719 OH	6/9/2017	MW	IS	\$800.00	2013 annual maintenance
AP	928338	V02300	Nova Medical Centers	923846 OH	6/9/2017	MW	IS	\$160.00	PHYSICAL EXAM, DOT SCREEN
AP	928339	V02780	Oak Hills Water Supply Corp	1741-MAY2017 OH	6/9/2017	MW	IS	\$166.91	COUNTY128HELTON*4/17-5/16
AP	928340	V03443	Peterson Brothers Inc	144448 OH	6/9/2017	MW	IS	\$988.00	PLANTS
AP	928341	V00915	Postmaster	ACCTPI1383-06/07 OH	6/9/2017	MW	IS	\$156.91	RIVER RD NEIGHBORHOOD NOTICE
AP	928342	V01356	The Prudential Insurance Company of America	ID 50057-MAY2017 OH	6/9/2017	MW	IS	\$947.48	COVERAGE MAY 2017
AP	928343	V03105	Randi M Wayland	COURSE 6/15/17 OH	6/9/2017	MW	IS	\$530.00	BOATER SAFETY TRAINING
AP	928344	V03449	Republic Services	0859-001830518 OH	6/9/2017	MW	IS	\$155.71	BINZENGLERMANWASTE*6/1-6/30
AP	928345	V02855	Rudy Robles Jr.	22369 OH	6/9/2017	MW	IS	\$900.00	TINT ON V904,1707,1409,1704
AP	928346	V00862	Sam's Club Direct-GE Finance	8562 OH	6/9/2017	MW	IS	\$511.98	CREST,AJAX,PAPERTOWELS,FEBREZE
AP	928347	V00749	San Antonio Water Systems	0008542480MAY17 OH	6/9/2017	MW	IS	\$2,141.09	20280S.PAYNEDOMES*4/21-5/19
AP	928348	V02146	Sepulveda Machine Shop	6973 OH	6/9/2017	MW	IS	\$1,850.00	STAINLESS STEEL CLEANINGHOOKS
AP	928349	V02625	Texas NICUSA LLC	E-1153-1R OH	6/9/2017	MW	IS	\$1,800.00	MUSEUMREACH/3-25-17/M.HENESSEY
AP	928350	V03126	Texas Parks and Wildlife Department	COURSE 6/15/17 OH	6/9/2017	MW	IS	\$530.00	BOATER SAFETY TRAINING
AP	928351	V00683	Texas Water Conservation Association	4/2017 CONTRIBUT OH	6/9/2017	MW	IS	\$26,613.00	WORKERS COMP APRIL 2017
AP	928352	V00394	The Fund	2674/1701100 OH	6/9/2017	MW	IS	\$251.50	PAY DATE 5/19/17
AP	928353	V00746	Trane	37949104 OH	6/9/2017	MW	IS	\$408.00	SERVICE AGREEMENT TIS2162226
AP	928354	V01763	UniFirst Holdings Inc	8213054583 OH	6/9/2017	MW	IS	\$2,305.63	Weekly towel service Guenther
AP	928355	V00008	United Way of S.A. & Bexar County	2671/1701100 OH	6/9/2017	MW	IS	\$271.18	PAY DATE 5/19/17
AP	928356	V02407	VIA Metropolitan Transit	85410 OH	6/9/2017	MW	IS	\$38.00	HARDWOOD MULCH
AP	928357	V00750	Victoria Electric Cooperative Inc.	38535-001APR2017 OH	6/9/2017	MW	IS	\$282.39	FANNIN*4/17/17-5/17/17
AP	928358	V01010	Vulcan Materials Co Inc	61575667 OH	6/9/2017	MW	IS	\$24,624.93	RIP RAP 24"IP"
AP	928359	V00372	VWR International	8048691707 OH	6/9/2017	MW	IS	\$1,192.68	GRADCYLINDER,BUFFERPWDR
AP	928360	V00748	Waste Management of Texas Inc.	7093346-0007-5 OH	6/9/2017	MW	IS	\$196.78	9638 SCHAEFER*5/1/17-5/31/17
AP	928361	V02484	Wilson County Show Barn Inc	VENUE-6/22/17 OH	6/9/2017	MW	IS	\$500.00	VENUE COST-DAMAGE DEPOSIT
AP	928362	V02753	Wilson County Soil & Water Conservation District	INV 6/6/17 OH	6/9/2017	MW	IS	\$2,955.59	CONSERVPRACTICES/OUTREACH/EDU
AP	928363	V00245	Xenium Corp.	205117 OH	6/9/2017	MW	IS	\$394.73	MICR TONER, BLACK TONER
AP	928364	V03420	AET Environmental	79903 OH	6/23/2017	MW	IS	\$4,245.00	ACID CLEAN UP 5/22/17
AP	928365	V00001	AFLAC	2609/1701120 OH	6/23/2017	MW	IS	\$2,405.03	PAY DATE 6/2/17
AP	928366	V03538	Airgas USA LLC	9945445025 OH	6/23/2017	MW	IS	\$118.46	RENTAL ACETYLENE,OXYGEN
AP	928367	V02754	Alamo Soil and Water Conservation District	INV 06/20/17 OH	6/23/2017	MW	IS	\$1,339.84	EDUCATION & OUTREACH
AP	928368	V00832	Alan Hydraulics & Machinery Co Inc	13344 OH	6/23/2017	MW	IS	\$239.64	Equip Repair Parts & Supp
AP	928369	V00500	Alfaro Tree Sales Inc	20769 OH	6/23/2017	MW	IS	\$321.54	MAINTMTR70165970*4/16-5/15
AP	928370	V00751	AT&T	512A850029-JUN17 OH	6/23/2017	MW	IS	\$2,508.59	SAFE HARBOR*6/5/17-7/4/17
AP	928371	V00819	AT&T Mobility	837344008X-MAY17 OH	6/23/2017	MW	IS	\$6,531.03	IPADS/TABLETS*5/5-6/4
AP	928372	V00819	AT&T Mobility	491607371 OH	6/23/2017	MW	IS	\$14,399.64	25 Samsung Galaxy S2 - 32GB Ta
AP	928373	V01928	Atlas Inspection Technologies LLC	105656 OH	6/23/2017	MW	IS	\$4,009.51	Self - Leveling Camera Head
AP	928374	V03512	Best Waste Inc	76900006 OH	6/23/2017	MW	IS	\$870.00	268 RIVERSIDE WASTE SRVS*5/30
AP	928375	V00882	Bridget McGregor	SARA06162017 OH	6/23/2017	MW	IS	\$380.00	CORRECT ALLOCATION
AP	928376	V02782	C&M Golf and Grounds Equipment	712217 OH	6/23/2017	MW	IS	\$75.64	AIR FILTER,PREFILTER,FREIGHT
AP	928377	V01804	CA Inc	90381222 OH	6/23/2017	MW	IS	\$9,350.32	Application Management Service
AP	928378	V00255	CDW Government Inc	JDC2168 OH	6/23/2017	MW	IS	\$11,875.20	AVL ACROBAT
AP	928379	V00816	Centerpoint Energy	2931081-0MAY2017 OH	6/23/2017	MW	IS	\$35.84	100 INDUSTRIAL*5/3/17-6/5/17
AP	928380	V00646	Cintas Corporation No. 2	5008103390 OH	6/23/2017	MW	IS	\$2,201.97	MED SUPPLIES
AP	928381	V00829	City of Converse	2200017000-MAY17 OH	6/23/2017	MW	IS	\$55.22	9638 SCHAEFER*4/21/17-5/21/17
AP	928382	V00626	City Public Service	3003500451-MAY17 OH	6/23/2017	MW	IS	\$841.68	19455K#SLS*5/10/17-6/9/17
AP	928383	V00003	Colonial Life & Accident Ins. Co.	2615/1701120 OH	6/23/2017	MW	IS	\$303.36	PAY DATE 6/2/17
AP	928384	V00588	CPL Retail Energy LP	18891150-MAY2017 OH	6/23/2017	MW	IS	\$207.80	HIGHWAY 181*5/5/17-6/6/17
AP	928385	V00159	Enterprises Transportation Inc	103997 OH	6/23/2017	MW	IS	\$380.00	MINI BUS 5/13/17
AP	928386	V00628	FedEx Inc.	5-827-70025 OH	6/23/2017	MW	IS	\$40.15	C.MCGRATH*TDI RESOURCE CENTER
AP	928387	V01491	Flasher Equipment Company	309998 OH	6/23/2017	MW	IS	\$976.50	WATER BARRIER*5/1-5/31
AP	928388	V00872	Floresville Electric Light	33056-MAY2017 OH	6/23/2017	MW	IS	\$550.69	TRAILERHOUSE*5/8/17-6/7/17
AP	928389	V02390	Garden-Ville	CM7-16110 OH	6/23/2017	MW	IS	\$22,900.46	WET TONNAGE
AP	928390	V02758	Goliad County Soil & Water Conservation District	INV 06/20/17 OH	6/23/2017	MW	IS	\$1,108.46	EDUCATION & OUTREACH
AP	928391	V03669	Governor's Center for Management Development	26881 OH	6/23/2017	MW	IS	\$695.00	MGMNT DEVELOP PRGM 5/16-5/18
AP	928392	V01701	Green Mountain Energy Company	9724821-5MAY2017 OH	6/23/2017	MW	IS	\$525.00	2302 S.USHWY183*5/10-6/9
AP	928393	V01321	Gunn Chevrolet Ltd	305082019 OH	6/23/2017	MW	IS	\$43.13	TRUCK PARTS-BOOT KIT
AP	928394	V00834	Idexx Distribution Inc.	3017283799 OH	6/23/2017	MW	IS	\$54.95	LAB SUPPLIES-COMPARATOR
AP	928395	V01604	Iron Mountain Information Management Inc	NVZ6657 OH	6/23/2017	MW	IS	\$294.41	STORAGE FILES*6/1-6/30
AP	928396	V02461	Karnes County Soil and Water Conser	INV 06/20/17 OH	6/23/2017	MW	IS	\$525.00	EDUCATION & OUTREACH
AP	928397	V00007	LegalShield	2652/1701120 OH	6/23/2017	MW	IS	\$124.58	PAY DATE 6/2/17
AP	928398	V03281	Lucity Inc.	62143-10 OH	6/23/2017	MW	IS	\$91,728.67	Asset Management Software &
AP	928399	V03678	LULAC National Commission for Woman	88TH LULAC OH	6/23/2017	MW	IS	\$5,000.00	2017 CONVENTION&EXPOSITION
AP	928400	V00881	Martha Doty Freeman	1-P1700217 OH	6/23/2017	MW	IS	\$4,397.58	4 oral histories for SARA 2016
AP	928401	V02065	Martin Reid	SARA20170614 OH	6/23/2017	MW	IS	\$3,200.00	AVIAN STUDY*6/1-6/14
AP	928402	V03368	Maryland Child Support Account	2805/1701120 OH	6/23/2017	MW	IS	\$582.46	PAY DATE 6/16/17

AP	928403	V03419	Matheson Tri-Gas Inc	15618976 OH	6/23/2017	MW	IS	\$277.00	ARGON UHPB6-1L
AP	928404	V02988	Nationwide Testing Association Inc.	526599 OH	6/23/2017	MW	IS	\$40.00	BREATH TEST 4/13/17
AP	928405	V01062	Native American Seed	72410-1 OH	6/23/2017	MW	IS	\$10,479.76	Texas Cupgrass-only Mixes/Dpak
AP	928406	V03662	Nearmap US Inc.	INV00045533 OH	6/23/2017	MW	IS	\$24,900.00	Advantage Starter Local Govern
AP	928407	V03351	Northside Independent School District	1STPY GRANT 2017 OH	6/23/2017	MW	IS	\$11,000.00	WTRSHED WISE-HECTOR GARCIA HS
AP	928408	V02300	Nova Medical Centers	954846 OH	6/23/2017	MW	IS	\$1,339.15	SCREENING 5/1/17
AP	928409	V03670	Plethora Project LLC	1 OH	6/23/2017	MW	IS	\$73,500.00	Landscaping srvs thru 2/5/10
AP	928410	V00593	Reddy Ice Inc.	5028397800 OH	6/23/2017	MW	IS	\$356.30	ICE FOR CAL SHOP
AP	928411	V00600	Rendon Photography & Fine Art	257-16 OH	6/23/2017	MW	IS	\$925.00	PHOTO,CD/DVD,EDITING SA RIVER
AP	928412	V03449	Republic Services	0859-001830648 OH	6/23/2017	MW	IS	\$589.41	14640LAGUNAWASTE*6/1-6/30
AP	928413	V02071	Ross Molina Oliveros PC	10998 OH	6/23/2017	MW	IS	\$32,640.86	POLICY CHANGE AUTO,PHYSICAL
AP	928414	V00862	Sam's Club Direct-GE Finance	2174 OH	6/23/2017	MW	IS	\$159.47	MTG SUPPLIES,FEBREZE
AP	928415	V00737	San Antonio Business Journal	10028675 OH	6/23/2017	MW	IS	\$9,094.43	1/2 PAGE DISPLAY ROP
AP	928416	V00833	San Antonio Chamber of Commerce	234659 OH	6/23/2017	MW	IS	\$1,081.00	SPOUSE SA TO DC 2017 2/13-2/16
AP	928417	V03424	San Antonio Film Festival	SAFILMFEST-2017 OH	6/23/2017	MW	IS	\$5,000.00	COPPER LEVEL SPONSORSHIP
AP	928418	V03004	San Antonio ISD	1STPY GRANT 2017 OH	6/23/2017	MW	IS	\$11,000.00	WTRSHED WISE-HECTOR GARCIA HS
AP	928419	V00749	San Antonio Water Systems	00033587903JUN17 OH	6/23/2017	MW	IS	\$3,475.67	EUCLID DOMESTIC*5/9-6/6
AP	928420	V01834	Southwest Aquatic Services Corp	2525 OH	6/23/2017	MW	IS	\$1,997.83	Water Willow - 2 month Deliver
AP	928421	V00659	T & W Tire LLC	5814826 OH	6/23/2017	MW	IS	\$900.00	TIRES
AP	928422	V00740	Texas Commission on Environmental Quality	TRANSPORT-2017 OH	6/23/2017	MW	IS	\$170.00	SLUDGE TRANSPORTER REGISTRAT
AP	928423	V03126	Texas Parks and Wildlife Department	GOLIAD STATE PRK OH	6/23/2017	MW	IS	\$22,000.00	Community Assistance funding t
AP	928424	V02784	Texas Refuse LLC	36552 OH	6/23/2017	MW	IS	\$434.42	RCY/SRV GUENTHER JUNE2017
AP	928425	V00860	Texas Water Utilities Association	19359 OH	6/23/2017	MW	IS	\$720.00	WW COLLECTION CLASS
AP	928426	V03675	The Bee Place	3 OH	6/23/2017	MW	IS	\$1,400.00	HONYE BEE REMOVAL&RELOCATION
AP	928427	V00394	The Fund	2674/1701120 OH	6/23/2017	MW	IS	\$483.00	PAY DATE 6/2/17
AP	928428	V00746	Trane	38030803 OH	6/23/2017	MW	IS	\$2,013.98	FAN BLADE
AP	928429	V01913	Tree Wise Men LLC	76311 OH	6/23/2017	MW	IS	\$2,835.00	Mission Reach Tree Work:
AP	928430	V00275	Tuttle Motor Company	RO 15776 OH	6/23/2017	MW	IS	\$5,531.12	Repairs on Case 5230 Tractor P
AP	928431	V01763	UniFirst Holdings Inc	821 3061345 OH	6/23/2017	MW	IS	\$973.44	Weekly towel services Euclid
AP	928432	V03086	United States Department of Agriculture	3002416066 OH	6/23/2017	MW	IS	\$39,000.00	TECH ASSIST*9/30/14-12/31/16
AP	928433	V00008	United Way of S.A. & Bexar County	2671/1701120 OH	6/23/2017	MW	IS	\$542.36	PAY DATE 6/2/17
AP	928434	V00700	University Of Texas At Austin	008-P1700052 OH	6/23/2017	MW	IS	\$1,644.83	SERVICE*5/1/17-5/31/17
AP	928435	V00752	Verizon Business Services	4.57296E+12 OH	6/23/2017	MW	IS	\$40.00	MEDIA PAPER
AP	928436	V00839	Verizon Wireless	9786647097 OH	6/23/2017	MW	IS	\$81.34	M2MACCTSHARE5GB*5/2-6/1
AP	928437	V00372	VWR International	8048823029 OH	6/23/2017	MW	IS	\$661.01	LAB SUPPLIES-PLATE MODIFIER AG
AP	928438	V02753	Wilson County Soil & Water Conservation District	INV 06/20/17 OH	6/23/2017	MW	IS	\$1,663.64	EDUCATION & OUTREACH
AP	928439	V00792	Witte Museum	1ST PAYMENT OH	6/23/2017	MW	IS	\$50,000.00	Labor and materials to remove
AP	928440	V00009	Workers Assistance Program Inc.	1104/1701110 OH	6/23/2017	MW	IS	\$462.91	PAY DATE 6/2/17
AP	928442	V00751	AT&T	2105666341-JUN17 OH	6/30/2017	MW	IS	\$143.28	RAFBLIFTSTATION*6/13-7/12/17
AP	928443	V03512	Best Waste Inc	76900006-1 OH	6/30/2017	MW	IS	\$435.00	268 RIVERSIDE 40 YD ROLLOFF
AP	928444	V00646	Cintas Corporation No. 2	5008180972 OH	6/30/2017	MW	IS	\$140.20	SD PF BLACK NITRILE/L 10 BOXES
AP	928445	V00829	City of Converse	2200017000-JUN17 OH	6/30/2017	MW	IS	\$50.20	9638SCHAEFER*5/21-6/21/17
AP	928446	V02187	City of La Vernia	36500 OH	6/30/2017	MW	IS	\$8,675.00	COMASSISTANCE*324RIVERRDSWRPLT
AP	928447	V00626	City Public Service	3003575351JUN17 OH	6/30/2017	MW	IS	\$10,321.12	GUENTHERGAS*5/13-6/14
AP	928448	V02537	DPC Industries Inc	DE85001351-17 OH	6/30/2017	MW	IS	\$861.62	CHLORINE150#CYL,HZRDS MATERIAL
AP	928449	V00780	East Central Special Utility Dist	05300-JUNE2017 OH	6/30/2017	MW	IS	\$579.48	1280FM1516N*5/16-6/14/17
AP	928450	V00990	Edwards Aquifer Authority	P108-108-UNIVERS OH	6/30/2017	MW	IS	\$59.00	P108-108(ME00444)-UNIVERSAL
AP	928451	V00990	Edwards Aquifer Authority	P108-108-LEONVAL OH	6/30/2017	MW	IS	\$59.00	P108-108(ME00444)-LEON VALLEY
AP	928452	V00628	FedEx Inc.	5-842-41639 OH	6/30/2017	MW	IS	\$73.61	KELLER AMERICA PACKAGE SHIP FE
AP	928453	V00629	Frost Bank	PETTYCASH-62617 OH	6/30/2017	MW	IS	\$39.75	D.MOORE-PARKING,K.BISHOP-PARKI
AP	928454	V03666	G4S Secure Solutions USA Inc.	8321471 OH	6/30/2017	MW	IS	\$1,400.00	SECURITY OFFICE OT LONESTAR
AP	928455	V02390	Garden-Ville	CM7-16111 OH	6/30/2017	MW	IS	\$22,481.47	SARA WET TONAGE
AP	928456	V02927	Gulf Coast Limestone Inc.	600984 OH	6/30/2017	MW	IS	\$2,264.97	24LIMESTONE RIP RAP"
AP	928457	V01861	J & L Consulting LLC	2144 OH	6/30/2017	MW	IS	\$1,260.00	ENVIRO SPECIALIST
AP	928458	V00203	Jah-Con Instrumentation LLC	2017430 OH	6/30/2017	MW	IS	\$2,850.00	METER CALIBRATIONS
AP	928459	V03395	Mireles Tree Service	636 OH	6/30/2017	MW	IS	\$4,950.00	Remove large pecan tree, 30"AP"
AP	928460	V02162	MultiLink Security Inc	628 OH	6/30/2017	MW	IS	\$286.25	FRONT GATE AIRPHONE REPAIR
AP	928461	V01810	Municipal Services Bureau	PSW876 OH	6/30/2017	MW	IS	\$17.16	LICENSE 1161192 TOLL FEE
AP	928462	V02780	Oak Hills Water Supply Corp	1741-JUNE2017 OH	6/30/2017	MW	IS	\$120.60	COUNTY128HELTON*5/16-6/14/17
AP	928463	V00883	Pollution Control Services	1046-415 OH	6/30/2017	MW	IS	\$64.00	PCS SAMPLE UPPERMARTZ,MARTZ2
AP	928464	V00593	Reddy Ice Inc.	5028458049 OH	6/30/2017	MW	IS	\$145.25	REDDY ICE AND ENERGY SURCHARGE
AP	928465	V00862	Sam's Club Direct-GE Finance	3.49105E+11 OH	6/30/2017	MW	IS	\$222.26	TRAINING REFRESHMENTS
AP	928466	V00737	San Antonio Business Journal	10033094 OH	6/30/2017	MW	IS	\$1,333.00	AD 1/2 PAGE 40K DISPLAY
AP	928467	V00749	San Antonio Water Systems	00093261101JUN17 OH	6/30/2017	MW	IS	\$3,082.72	20280SPAYNE*5/20-6/21
AP	928468	V01834	Southwest Aquatic Services Corp	2532 OH	6/30/2017	MW	IS	\$1,465.00	REPLACE FORGE STME GAUGE
AP	928469	V00740	Texas Commission on Environmental Quality	ADP06232017 OH	6/30/2017	MW	IS	\$111.25	ADDITIONAL DIVERSION POINTS
AP	928470	V00746	Trane	38063767 OH	6/30/2017	MW	IS	\$408.00	SRVC AGREEMENT TIS2162226
AP	928471	V01763	UniFirst Holdings Inc	821-3063669 OH	6/30/2017	MW	IS	\$385.11	Weekly towel services Euclid
AP	928472	V00272	UV Doctor Lamps LLC	10617 OH	6/30/2017	MW	IS	\$2,825.00	WHOOPING CRANE*MAY 2015
AP	928473	V02407	VIA Metropolitan Transit	85458 OH	6/30/2017	MW	IS	\$38.00	VIA PASSES SARA STAFF JUNE2017
AP	928474	V00750	Victoria Electric Cooperative Inc.	38535-001MAY17 OH	6/30/2017	MW	IS	\$282.50	FANNIN*5/17/17-6/17/17
AP	928475	V03673	Walton F. Prosen	13149 OH	6/30/2017	MW	IS	\$275.00	617SCOMMERCIAL-STRUCMECHINSPEC
AP	928476	V03682	ZEP Sales and Service Niagra National	9002832204 OH	6/30/2017	MW	IS	\$973.55	ZEP DEO-3 55 GL

AP Group Total:

Payroll Total:

Grand Total:

\$10,727,075.22

\$ 1,143,565.46

\$ 11,870,640.68