

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

07/01/2014 to 07/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920142	V00629 Frost Bank	0012138568-7/1/1	OH	07/01/2014	07/01/2014	MW	CX	\$871,723.12	LOAN PAYMENT
AP 00920143	V01354 A&J Party Rentals	EVENT-6/20/14	OH	07/04/2014	07/08/2014	MW	CX	\$78.75	TABLES , CHAIRS
AP 00920144	V00960 A-1 Fix It Shop	1484	OH	07/04/2014	07/14/2014	MW	CX	\$34.99	HP L22500/42, 42" wide latex I
AP 00920145	V00578 A-Saf-T-Box LP	RI241823	OH	07/04/2014	07/08/2014	MW	CX	\$93.00	STORAGE UNIT*7/1-7/14
AP 00920146	V00159 AAA Limousine & Charter Service	01229-6/21/14	OH	07/04/2014	07/08/2014	MW	CX	\$350.00	ACEQUIA PARK 6/20-6/21
AP 00920147	V01960 Accountemps	40670387	OH	07/04/2014	07/08/2014	MW	CX	\$1,971.43	FNAN TEMP W/E 6/13/14
AP 00920148	V00001 AFLAC	2609/1401130	OH	07/04/2014	07/09/2014	MW	CX	\$3,074.08	PAY DATE 6/06/14
AP 00920149	V00099 Airgas SW	9918733456	OH	07/04/2014	07/07/2014	MW	CX	\$76.74	ACETYLENE&OXYGEN RENTAL
AP 00920150	V00060 Alamo Iron Works	14356278-00	OH	07/04/2014	07/07/2014	MW	CX	\$72.20	GATORADE
AP 00920151	V00820 Altex Electronics Ltd	903501	OH	07/04/2014	07/08/2014	MW	CX	\$474.60	UPS FOR UTILITIES
AP 00920152	V01751 Ameri-Form Inc	0003332	OH	07/04/2014	07/10/2014	MW	CX	\$1,433.50	SHIRTS LOGO EMBROIDERED
AP 00920153	V00048 Arrow Key Service	54539	OH	07/04/2014	07/09/2014	MW	CX	\$246.50	REKEY SAGA LEASE SPACE DOORS
AP 00920154	V00751 AT&T	3616451558-JUL14	OH	07/04/2014	07/10/2014	MW	CX	\$414.99	SERVICE*6/11/14-7/10/14
AP 00920155	V00819 AT&T Mobility	28724524848MAY	OH	07/04/2014	07/10/2014	MW	CX	\$1,121.32	IPADS*5/5/14-6/4/14
AP 00920156	V00762 Autozone Stores Inc	1519210810	OH	07/04/2014	07/07/2014	MW	CX	\$188.47	ARMOR ALL PROTECT,GLASSTRIG
AP 00920157	V00412 Bartlett Tree Experts	36103506-0	OH	07/04/2014	07/08/2014	MW	CX	\$12,408.50	Labor and Equipment to remove
AP 00920158	V01387 Sarah Bauer	WALL-2014	OH	07/04/2014	08/06/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920159	V02809 Allison Beck	WALL-2014	OH	07/04/2014	07/25/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920160	V01164 Blue Tape Inc	331767	OH	07/04/2014	07/07/2014	MW	CX	\$1,003.00	STORY OF WATER IN S.TX BOOKS
AP 00920161	V01139 John Boggess	6-6/2/14	OH	07/04/2014	07/08/2014	MW	CX	\$6,450.00	COMMUN CONSULT*5/1-5/30
AP 00920162	V00745 Broadway SA Investors GP LLC	JULY 2014	OH	07/04/2014	07/11/2014	MW	CX	\$3,560.00	101 NEWELL LEASE JUL 2014
AP 00920163	V01890 Colleen Brumme	WALL-2014	OH	07/04/2014	07/07/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920164	V00937 Cavenders Boot City	R.BOALDO-6/6/14	OH	07/04/2014	07/07/2014	MW	CX	\$139.99	RALPH BOLADO FOOTWEAR
AP 00920165	V00690 Centro San Antonio Management Corp	7196	OH	07/04/2014	07/09/2014	MW	CX	\$475.00	U R LUNCHEON 071014
AP 00920166	V01474 Cenveo Corporation	60663	OH	07/04/2014	07/07/2014	MW	CX	\$875.00	SAN PEDRO CREEK STUDY
AP 00920167	V00646 Cintas Corporation No. 2	8401185030	OH	07/04/2014	07/08/2014	MW	CX	\$184.96	HR SHRED CONTAINER
AP 00920168	V00829 City of Converse	2200017000-JUN14	OH	07/04/2014	07/09/2014	MW	CX	\$206.83	9638 SCHAEFER*5/21-6/21
AP 00920169	V00744 City of Kenedy	03-1870-00JUNE14	OH	07/04/2014	07/09/2014	MW	CX	\$54.74	200 INDUSTRIAL*5/20-6/20
AP 00920170	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/04/2014		VM	VD	\$0.00	
AP 00920171	V00626 City Public Service	3003243407-JUN14	OH	07/04/2014	07/09/2014	MW	CX	\$69,738.73	GUENTHER#2LCT*5/15-6/13
AP 00920172	V02810 Katherine Clark	WALL-2014	OH	07/04/2014	07/28/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON

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AP 00920173	V00773 Cleaning Ideas Corporation	2 144820	OH	07/04/2014	07/08/2014	MW	CX	\$399.52	LINERS,TOWELS,TISSUE,MOP
AP 00920174	V01545 Cole-Palmer Instrument Company	8912901	OH	07/04/2014	07/07/2014	MW	CX	\$44.01	INK CERAMIC MARKING 15ML
AP 00920175	V00003 Colonial Life & Accident Ins. Co.	2615/1401130	OH	07/04/2014	07/22/2014	MW	CX	\$321.60	PAY DATE 6/06/14
AP 00920176	V00972 Comfort-Air Engineering Inc	213473	OH	07/04/2014	07/09/2014	MW	CX	\$283.30	SERVICE AT 1720 FM 1516
AP 00920177	V01390 Pam Davis	WALL-2014	OH	07/04/2014	07/23/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920178	V00231 De La Garza Fence Company Inc.	192225	OH	07/04/2014	07/28/2014	MW	CX	\$6,874.21	Remove fence and install gate
AP 00920179	V00866 Dell Marketing L.P.	XJFCKTWW2	OH	07/04/2014	07/07/2014	MW	CX	\$10,217.94	Display Port to DVI
AP 00920180	V00780 East Central Special Utility Dist	05300-JUNE2014	OH	07/04/2014	07/10/2014	MW	CX	\$478.28	1280 FM 1516*5/16-6/18
AP 00920181	V02808 Faifer & Company Inc.	11453	OH	07/04/2014	07/11/2014	MW	CX	\$3,138.46	Button Brush (5gal)
AP 00920182	V00628 FedEx Inc.	2-698-90403	OH	07/04/2014	07/07/2014	MW	CX	\$66.71	D.HERNANDEZ*BILL BABB
AP 00920183	V01491 Flasher Equipment Company	INV000326424	OH	07/04/2014	07/08/2014	MW	CX	\$985.50	BARRICADE,NIKKALITE
AP 00920184	V00872 Floresville Electric Light	33056-MAY2014	OH	07/04/2014	07/08/2014	MW	CX	\$1,284.89	1239 TRAILER HOUSE*5/8-6/6
AP 00920185	V01105 Fugro Consultants Inc	00136542	OH	07/04/2014	07/07/2014	MW	CX	\$1,306.50	SERVICES MAY 2014
AP 00920186	V01891 Linda Michelle Gauna	WALL-2014	OH	07/04/2014	08/21/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920187	V00774 Genuine Parts Company Inc	610132	OH	07/04/2014	07/07/2014	MW	CX	\$11.07	GAS FUNNEL
AP 00920188	V00999 Goliad County Appraisal District	3RD QTR-2014	OH	07/04/2014	07/14/2014	MW	CX	\$764.11	3RD QTR PAYMENT
AP 00920189	V01147 Goliad Utility Department	02-1280-01JUN14	OH	07/04/2014	07/09/2014	MW	CX	\$41.70	445 S.COMMERCIAL*5/24-6/23
AP 00920190	V00227 Goodyear Wholesale Tire Center	40578065	OH	07/04/2014	07/07/2014	MW	CX	\$160.68	TIRES V1401
AP 00920191	V00741 W.W. Grainger	9471678509	OH	07/04/2014	07/07/2014	MW	CX	\$552.16	BATTERIES,FLASHLIGHT
AP 00920192	V01321 Gunn Chevrolet Ltd	306084007	OH	07/04/2014	07/09/2014	MW	CX	\$1,558.91	OIL FOR SHOP
AP 00920193	V00930 HD Supply Facilities Maintenance LTD	369458	OH	07/04/2014	07/11/2014	MW	CX	\$185.61	RESET COMB LOCKS
AP 00920194	V02238 Heaven Sent Promotions & Apparel	5125	OH	07/04/2014	07/07/2014	MW	CX	\$5,809.00	Silver Bicycle Bell w/full col
AP 00920195	V00651 Holt Cat	WIMS0099310	OH	07/04/2014	07/08/2014	MW	CX	\$2,917.84	TUBE,SEAL O RING
AP 00920196	V00759 IBT Inc.	6331779	OH	07/04/2014	07/08/2014	MW	CX	\$439.94	HUB FALK
AP 00920197	V02801 J & H Machine Works Inc.	050714	OH	07/04/2014	07/16/2014	MW	CX	\$95.00	MACHINE SQUARE PIN
AP 00920198	V00889 John H. Sorola Inc.	625402	OH	07/04/2014	07/07/2014	MW	CX	\$419.23	BLOWER
AP 00920199	V02008 Keller Material Ltd	0719209	OH	07/04/2014	07/08/2014	MW	CX	\$753.28	DECOMPOSED GRANITE
AP 00920200	V02443 La Vernia JAKS Inc	INV 6/20/14	OH	07/04/2014	07/09/2014	MW	CX	\$485.00	PULLED PUMP&JETTED WELL
AP 00920201	V02811 Beverly LaFrance	WALL-2014	OH	07/04/2014	07/14/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920202	V00942 LCRA Environmental Lab Services	126522	OH	07/04/2014	07/07/2014	MW	CX	\$550.00	LAB SRV
AP 00920203	V02812 Jason Magin	WALL-2014	OH	07/04/2014	07/09/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON

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AP 00920204	V00353 McCoy's Building Supply	11109094	OH	07/04/2014	07/08/2014	MW	CX	\$1,370.82	BOLT HDG,SCREW CMBO,2X8 PINE
AP 00920205	V01972 Meltwater News US Inc	IN-S151-409055	OH	07/04/2014	07/07/2014	MW	CX	\$11,000.00	Option 2: Meltwater News Renew
AP 00920206	V00754 Metlife SBC	KM05750595-	OH	07/04/2014	07/09/2014	MW	CX	\$9,079.87	LIFE/DLIFE
AP 00920207	V01976 Mission Golf Cars and Industrial Vehicles	143247	OH	07/04/2014	07/08/2014	MW	CX	\$15,286.00	Cushman Express Gas golf carts
AP 00920208	V01776 Mortellaro's Nursery Inc	260997	OH	07/04/2014	07/07/2014	MW	CX	\$142.50	CUPHEAMEXHEATHER,GARLICSOO
AP 00920209	V01870 Multilink Security Inc	38012	OH	07/04/2014	07/09/2014	MW	CX	\$119.94	ALARM SYSTEM SRV, BATTERY 12
AP 00920210	V01062 Native American Seed	48521-1	OH	07/04/2014	07/18/2014	MW	CX	\$31,872.95	Purchase of seed for Museum
AP 00920211	V02364 New Earth Inc	99991	OH	07/04/2014	07/08/2014	MW	CX	\$992.80	MULCH
AP 00920212	V01336 North Texas Tollway Authority	785494601-4/15	OH	07/04/2014	07/08/2014	MW	CX	\$9.21	TOLL FEES 5/20/14
AP 00920213	V00657 NSI Solutions Inc	311662	OH	07/04/2014	07/08/2014	MW	CX	\$135.00	MULTI-ANALYTE SOLIDS
AP 00920214	V00006 Pinnacle Motor Club Inc.	2651/1401130	OH	07/04/2014	07/31/2014	MW	CX	\$147.38	PAY DATE 6/06/14
AP 00920215	V00012 PMI Steel Pipe	10234430	OH	07/04/2014	07/08/2014	MW	CX	\$488.70	3/8 X48 X 96 PLATE
AP 00920216	V02454 ProStar Services Inc	718734	OH	07/04/2014	07/07/2014	MW	CX	\$126.04	COFFEE,TEA
AP 00920217	V00224 Pure Party Ice LP	3696153	OH	07/04/2014	07/07/2014	MW	CX	\$195.00	ICE
AP 00920218	V02813 RE Investment & Ventures LLC	002	OH	07/04/2014	07/07/2014	MW	CX	\$4,909.25	TOILET BAT LOCO BASH*8/12/14
AP 00920219	V00593 Reddy Ice Inc.	3020147811	OH	07/04/2014	07/08/2014	MW	CX	\$631.46	ICE
AP 00920220	V00536 River City Waste	89166	OH	07/04/2014	07/08/2014	MW	CX	\$1,733.30	633 LONESTAR P/U 6/3/14
AP 00920221	V01382 Celeste Rodriguez	WALL-2014	OH	07/04/2014	07/09/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920222	V02071 Ross Molina Oliveros PC	7723	OH	07/04/2014	07/07/2014	MW	CX	\$11,110.49	D&S REAL ESTATE*may 2014
AP 00920223	V00263 RPS	08052.00-17	OH	07/04/2014	07/08/2014	MW	CX	\$1,385.00	PROFESS SRVS 5/3/14-5/30/14
AP 00920224	V01383 Pat Rutland	WALL-2014	OH	07/04/2014	07/15/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920225	V00862 Sam's Club Direct-GE Finance	004769	OH	07/04/2014	07/09/2014	MW	CX	\$381.72	CUPS,SHOWER GEL,PAPERTOWELS
AP 00920226	V00749 San Antonio Water Systems	00071271903JUN1	OH	07/04/2014	07/07/2014	MW	CX	\$5,181.64	510 BROOKLYN*5/21-6/19
AP 00920227	V00407 Schaeffer Mfg Co.	FD7375-INV1	OH	07/04/2014	07/08/2014	MW	CX	\$435.98	GEAR LUBE
AP 00920228	V01957 Signature Contracting Services LLC	1051605-SA	OH	07/04/2014	07/07/2014	MW	CX	\$29,041.00	SARA Trash Pick Up - June 16,
AP 00920229	V00959 SimplexGrinnell LP	80133115	OH	07/04/2014	07/08/2014	MW	CX	\$2,224.00	SPRINKLER REPAIRS
AP 00920230	V02804 Southwest Nipple Co. Inc.	127205	OH	07/04/2014	07/07/2014	MW	CX	\$35.45	GALV TBE
AP 00920231	V00766 SunGard Public Sector Inc.	84124	OH	07/04/2014	07/07/2014	MW	CX	\$1,708.80	AO SECURITY 5/20-5/27
AP 00920232	V01032 Texas Tollways CSC	28969990-6/10/14	OH	07/04/2014	07/08/2014	MW	CX	\$45.36	TOLL FEES 4/28/14, 5/9/14
AP 00920233	V00683 Texas Water Conservation Association	11196	OH	07/04/2014	07/11/2014	MW	CX	\$75.00	TWCA REG DISTRICTS 1/16-1/17
AP 00920234	V02779 Texas Water Foundation Inc.	1-6/30/14	OH	07/04/2014	07/16/2014	MW	CX	\$21,699.00	Drought Survivability Idea Pap

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AP 00920235	V01763 UniFirst Holdings Inc	821 2712795	OH	07/04/2014	07/09/2014	MW	CX	\$1,483.97	Weekly towel service for showe
AP 00920236	V00836 United States Postal Service	POSTAGE-6/30/14	OH	07/04/2014	07/08/2014	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE METER
AP 00920237	V00700 University Of Texas At Austin	007-6/6/14	OH	07/04/2014	07/07/2014	MW	CX	\$1,788.70	SERVICE*5/1/14-5/31/14
AP 00920238	V01046 University of Texas at San Antonio	5	OH	07/04/2014	07/07/2014	MW	CX	\$2,000.00	TASK 1-1
AP 00920239	V02407 VIA Metropolitan Transit	74762	OH	07/04/2014	07/09/2014	MW	CX	\$35.00	BUS PASS FOR JUNE & JULY
AP 00920240	V00750 Victoria Electric Cooperative Inc.	38535-	OH	07/04/2014	07/09/2014	MW	CX	\$270.77	FANNIN*5/17/14-6/17/14
AP 00920241	V02511 Villeda Building Service LLC	11	OH	07/04/2014	07/09/2014	MW	CX	\$2,408.75	PERIOD TO 2/28/14
AP 00920242	V00748 Waste Management of Texas Inc.	6184912-0007-6	OH	07/04/2014	07/08/2014	MW	CX	\$356.97	9638 SCHAEFER*JUNE 2014
AP 00920243	V02629 Wolf Leadership Development LLC	SARA1042014	OH	07/04/2014	07/07/2014	MW	CX	\$6,000.00	Succession&Individual*JUNE2014
AP 00920244	V00009 Workers Assistance Program Inc.	1104/1401120	OH	07/04/2014	07/09/2014	MW	CX	\$403.37	PAY DATE 6/06/14
AP 00920245	V01693 Xerox Corporation	800632625	OH	07/04/2014	07/08/2014	MW	CX	\$2,655.92	Mobile Print 2 for 4 W7855PT C
AP 00920246	V01287 XP Software Inc	M7670	OH	07/04/2014	07/14/2014	MW	CX	\$7,025.72	SITE LICENSE THRU 7/14/15
AP 00920256	V00684 The Bank of New York Mellon	SARAWS13A-	OH	07/01/2014	07/01/2014	MW	CX	\$22,598.75	SARA WS REV BDS 13A TAS548438
AP 00920257	V00684 The Bank of New York Mellon	SARVREV10-	OH	07/01/2014	07/01/2014	MW	CX	\$207,312.50	SARAWWSYREVBDS 2010 TAS53352
AP 00920258	V00684 The Bank of New York Mellon	SARIVER13-7/1/14	OH	07/01/2014	07/01/2014	MW	CX	\$342,075.00	SARAWWSYS REV REF13 TAS53352
AP 00920259	V00684 The Bank of New York Mellon	SARAACUC10-	OH	07/01/2014	07/01/2014	MW	CX	\$120,612.00	SARA ACCD/UCPRJ 2010 TAS533526
AP 00920260	V00685 US Bank	DUM5232-7/1/14	OH	07/01/2014	07/01/2014	MW	CX	\$1,047,060.63	Interest Bond*1/1/14-6/30/14
AP 00920261	V00685 US Bank	113268000-7/1/14	OH	07/01/2014	07/01/2014	MW	CX	\$619,481.26	INTEREST*1/1/14-6/30/14
AP 00920262	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$134.53	INCOME TAX W/H PAY 7/3/14
AP 00920263	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$353.00	INCOME TAX W/H PAY 7/3/14
AP 00920264	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$60,173.14	INCOME TAX W/H PAY 7/3/14
AP 00920265	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$25,363.37	INCOME TAX W/H PAY 7/3/14
AP 00920266	V02418 A Clean Portoco	11043.1.2	OH	07/08/2014	07/10/2014	MW	CX	\$3,330.00	CONFERENCE SPONSORSHIP
AP 00920267	V00798 Bexar County Clerk	CLEAN RVR	OH	07/08/2014	07/11/2014	MW	CX	\$2.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920268	V00738 Goliad County Clerk	CLEAN RVR	OH	07/08/2014	07/14/2014	MW	CX	\$6.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920269	V00801 Karnes County Clerk	CLEAN RVR	OH	07/08/2014	08/01/2014	MW	CX	\$2.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920270	V00801 Karnes County Clerk	ESCONDIDO	OH	07/08/2014	08/07/2014	MW	CX	\$6,000.00	COMMISSIONERS AWARD PARCEL
AP 00920271	V00805 Wilson County Clerk	CLEAN RVR	OH	07/08/2014	07/11/2014	MW	CX	\$2.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920272	V02658 Meritain Health Inc	MERITFLEX	OH	07/07/2014	07/07/2014	MW	CX	\$1,252.63	MERITAIN FLEX 7/7/14
AP 00920273	V01205 UMR Inc - 392	HEALTHINS	OH	07/07/2014	07/07/2014	MW	CX	\$1,346.60	HEALTH INSURANCE 7/7/14
AP 00920274	V00777 Internal Revenue Service	PAYROLL	OH	07/07/2014	07/07/2014	MW	CX	\$129,886.58	INCOME TAX W/H PAY 7/3/14

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AP 00920275	V00011 Texas CSDU	PAYROLL	OH	07/07/2014	07/07/2014	MW	CX	\$4,763.88	INCOME TAX W/H PAY 7/3/14
AP 00920276	V00058 Alamo Title Co	OTILLO DAM	OH	07/10/2014	07/10/2014	MW	CX	\$5,000.00	EARNEST MONEY FOR PROPERTY
AP 00920277	V02658 Meritain Health Inc	MERITFLEX7/14/IOH	OH	07/14/2014	07/14/2014	MW	CX	\$1,152.29	MERITAIN FLEX 7/14/14
AP 00920278	V01205 UMR Inc - 392	HEALTHINS7/14/IOH	OH	07/14/2014	07/14/2014	MW	CX	\$145.29	HEALTH INSURANCE 7/14/14
AP 00920279	V02418 A Clean Portoco	9797.1.21	OH	07/18/2014	07/21/2014	MW	CX	\$1,240.00	15662 FM 775 SRV*6/1-6/30
AP 00920280	V01960 Accountemps	40700560	OH	07/18/2014	07/23/2014	MW	CX	\$1,079.25	FNAN TEMP W/E 6/27/14
AP 00920281	V00099 Airgas SW	9919479012	OH	07/18/2014	07/21/2014	MW	CX	\$77.76	ACETYLENE&OXYGEN RENTAL
AP 00920282	V01272 Alamo Concrete Products Company	690826	OH	07/18/2014	07/21/2014	MW	CX	\$3,656.25	PALLETS,CONCRETE MIX,CEMENT
AP 00920283	V00085 Alamo Cycle Sales Ltd	21290157	OH	07/18/2014	07/24/2014	MW	CX	\$224.56	BELT CONVERTER
AP 00920284	V00820 Altex Electronics Ltd	906647	OH	07/18/2014	07/22/2014	MW	CX	\$824.76	CABLES,CORD SURGE,USB ADAPT
AP 00920285	V00526 An-Sur Systems	46514	OH	07/18/2014	07/22/2014	MW	CX	\$45.50	SERVICE&PATCHES AUG 2014
AP 00920286	V00751 AT&T	512A850029-JUL14	OH	07/18/2014	07/23/2014	MW	CX	\$1,908.06	SAFE HARBOR*7/5/14-8/4/14
AP 00920287	V00751 AT&T	130750420-JULY14	OH	07/18/2014	07/24/2014	MW	CX	\$40.11	2302 US HWY*6/23-7/22
AP 00920288	V00819 AT&T Mobility	837344008X-	OH	07/18/2014	07/24/2014	MW	CX	\$1,357.50	MODEM*6/5/14-7/4/14
AP 00920289	V00583 Atascosa County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920290	V00762 Autozone Stores Inc	1519225369	OH	07/18/2014	07/21/2014	MW	CX	\$205.41	FREON
AP 00920291	V01802 Aztec Toilet Rentals Inc	6205	OH	07/18/2014	07/23/2014	MW	CX	\$1,101.25	HWY 59 TOILET*3/9-5/4
AP 00920292	V00412 Bartlett Tree Experts	36092218-0	OH	07/18/2014	07/23/2014	MW	CX	\$7,968.00	Labor and Equipment to remove
AP 00920293	V00798 Bexar County Clerk	ESCROW ACCT	OH	07/18/2014	07/22/2014	MW	CX	\$480.00	INCREASE ESCROW FUND
AP 00920294	V00798 Bexar County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/08/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920295	V00798 Bexar County Clerk	OPER.COMM8/11/14	OH	07/18/2014	08/08/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 8/11/14
AP 00920296	V00798 Bexar County Clerk	COMM.MTG	OH	07/18/2014	08/11/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 8/13/14
AP 00920297	V00798 Bexar County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/18/2014	MW	CX	\$2.00	REG MTG OF THE BRD 8/20/14
AP 00920298	V00798 Bexar County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920299	V00767 Bio-West Inc	01030412	OH	07/18/2014	07/29/2014	MW	CX	\$15,148.10	PROFESS SRVS*6/1/14-6/30/14
AP 00920300	V01139 John Boggess	7-7/1/14	OH	07/18/2014	07/23/2014	MW	CX	\$5,200.00	CONSULTING*6/1/14-6/30/14
AP 00920301	W002 Kendra Bush-Harrison	REFUND	OH	07/18/2014		MW	IS	\$54.30	DEPOSIT REFUND
AP 00920302	V01804 CA Inc	90279617	OH	07/18/2014	07/24/2014	MW	CX	\$21,398.72	CA Clarity PPM Full function U
AP 00920303	V00586 Caldwell County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/07/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920304	V00799 Calhoun County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920305	V02440 Canon Financial Services Inc.	13941006	OH	07/18/2014	07/21/2014	MW	CX	\$175.70	MART II COPIER*7/1-7/31

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920306	V02833 Catherine Nuncio	GYM	OH	07/18/2014	08/08/2014	MW	CX	\$120.00	WELLNESSTOPIC:HOW DO WE STA
AP 00920307	V00937 Cavenders Boot City	M.MARTINEZ063	OH	07/18/2014	07/21/2014	MW	CX	\$150.00	MICHAEL MARTINEZ FOOTWEAR
AP 00920308	V00816 Centerpoint Energy	2931081-0JUN2014	OH	07/18/2014	07/22/2014	MW	CX	\$27.06	100 INDUSTRIAL*6/5/14-7/7/14
AP 00920309	V00690 Centro San Antonio Management Corp	60	OH	07/18/2014	07/28/2014	MW	CX	\$33,675.00	MISSION REACH SRV MAY 2014
AP 00920310	V00626 City Public Service	3003214811-	OH	07/18/2014	07/23/2014	MW	CX	\$13,222.78	1720FM1516#1*5/15-6/13
AP 00920311	V00793 Comal County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920312	V00972 Comfort-Air Engineering Inc	214024	OH	07/18/2014	07/22/2014	MW	CX	\$486.70	AC UNIT SERVICES
AP 00920313	V00588 CPL Retail Energy LP	1200302-JUNE2014	OH	07/18/2014	07/23/2014	MW	CX	\$316.96	HWY 181*6/6/14-7/8/14
AP 00920314	V00790 Culligan Water Conditioning Co	476979-JULY2014	OH	07/18/2014	07/22/2014	MW	CX	\$200.00	SCHAEFERDI&TANKSRV*7/1-7/31
AP 00920315	V00866 Dell Marketing L.P.	XJFDXMR49	OH	07/18/2014	07/21/2014	MW	CX	\$5,840.08	Dell Latitude E7404 Rugged Ext
AP 00920316	V00895 Deptawa's Hardware & Dist Co	22149	OH	07/18/2014	07/25/2014	MW	CX	\$42.15	MISC
AP 00920317	V00977 DeWitt County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920318	V01938 DH Realty Partners Inc	L14-34 FINAL	OH	07/18/2014	07/22/2014	MW	CX	\$5,491.28	Euclid-Real Estate Listing Agr
AP 00920319	V00797 Dimmit County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/05/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920320	V01268 DLT Solutions Inc	SI259045	OH	07/18/2014	07/25/2014	MW	CX	\$19,319.72	Autodesk Infrastructure Design
AP 00920321	V02791 Doggett Freightliner of South Texas LLC	R101001978:01	OH	07/18/2014	07/21/2014	MW	CX	\$412.90	TRANSMISSION REPAIR V1308
AP 00920322	V02816 Downtown Car Wash	CP 2014 53	OH	07/18/2014	07/24/2014	MW	CX	\$405.00	CAR WASHES MAY 2014
AP 00920323	V02537 DPC Industries Inc	DE85000932-14	OH	07/18/2014	07/22/2014	MW	CX	\$1,586.99	CALCIUM HYPO,HAZMAT FEE
AP 00920324	V00543 Easy Drive Stake Inc.	55145	OH	07/18/2014	07/22/2014	MW	CX	\$145.70	ORANGE MARKING,REBAR,LATHST
AP 00920325	V01415 ECS House Industries Inc.	6596	OH	07/18/2014	07/25/2014	MW	CX	\$4,057.94	ROTOR REPAIR
AP 00920326	V00742 Elmendorf Water System	0405-JUNE2014	OH	07/18/2014	07/23/2014	MW	CX	\$52.95	14640 LAGUNA*6/27/14
AP 00920327	V01841 Ewing Irrigation Products Inc.	8349920	OH	07/18/2014	07/22/2014	MW	CX	\$5,680.19	SOCCER FIELD IRRIGATION
AP 00920328	V00838 FAO-USAED- Fort Worth District	BILL879 ACCT546	OH	07/18/2014	08/07/2014	MW	CX	\$1,690.36	WESTSIDE CRK STUDY TX.EROC M2
AP 00920329	V00628 FedEx Inc.	2-706-05075/FY14	OH	07/18/2014	07/22/2014	MW	CX	\$164.45	LWHITAKER*COUNTYCLERK
AP 00920330	V00168 Fort Bend Services	0189860-IN	OH	07/18/2014	07/24/2014	MW	CX	\$12,271.44	NET DRUM
AP 00920331	V00282 Fox Scientific Inc.	S1070102.002	OH	07/18/2014	07/22/2014	MW	CX	\$116.19	WIDE MOUTH BOTTLES
AP 00920332	V00795 Frio County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920333	V01857 Frontier Mowing Inc	1172	OH	07/18/2014	07/22/2014	MW	CX	\$865.00	MOWING 6/26-6./27 PARKS
AP 00920334	V00629 Frost Bank	PETTYCASHFY14	OH	07/18/2014	07/22/2014	MW	CX	\$74.60	K.GALVAN-HEB FOOD FOR JUNE NI
AP 00920335	V01105 Fugro Consultants Inc	00136595	OH	07/18/2014	07/21/2014	MW	CX	\$1,640.50	SERVICES APRIL 2014
AP 00920336	V00313 Fuquay Inc.	17501	OH	07/18/2014	07/22/2014	MW	CX	\$66,292.90	Woodlake Parks

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AP 00920337	V01047 G & K Services	1051393699	OH	07/18/2014	07/22/2014	MW	CX	\$14.00	LAB COATS SERVICE
AP 00920338	V00567 Gil's Boots Inc.	50961	OH	07/18/2014	07/23/2014	MW	CX	\$299.95	JAMES COYLE FOOTWEAR
AP 00920339	V02792 Golds Gym	25433	OH	07/18/2014	07/21/2014	MW	CX	\$1,672.55	ACCTID:CorDB11711-JULY 2014
AP 00920340	V00738 Goliad County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/11/2014	MW	CX	\$6.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920341	V00738 Goliad County Clerk	OPER.COMM8/11/OH	OH	07/18/2014	08/11/2014	MW	CX	\$6.00	OPER. COMMITTEE MTG 8/11/14
AP 00920342	V00738 Goliad County Clerk	COMM.MTG	OH	07/18/2014	08/14/2014	MW	CX	\$6.00	COMMUNICATIONS MTG 8/13/14
AP 00920343	V00738 Goliad County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/19/2014	MW	CX	\$6.00	REG MTG OF THE BRD 8/20/14
AP 00920344	V00738 Goliad County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920345	V00741 W.W. Grainger	9487461452	OH	07/18/2014	07/22/2014	MW	CX	\$3,749.73	BIN SHELVE,POST KIT,LID CONTAIN
AP 00920346	V01701 Green Mountain Energy Company	9724821-5JUN2014	OH	07/18/2014	07/22/2014	MW	CX	\$247.88	WILKINSON UNIT WELL*6/9-7/9
AP 00920347	V00796 Guadalupe County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920348	V01321 Gunn Chevrolet Ltd	305033603	OH	07/18/2014	07/24/2014	MW	CX	\$196.68	bulk oil
AP 00920349	V00789 Hach Company	8887673	OH	07/18/2014	07/21/2014	MW	CX	\$5,381.88	NESSLER,NITRAVER
AP 00920350	V01248 Halff Associates Inc	S185615	OH	07/18/2014	07/22/2014	MW	CX	\$1,005.00	PROFESS SRVS THRU 6/8/14
AP 00920351	V02831 Hartford Casualty Insurance Company	14393474-FY15	OH	07/18/2014	07/23/2014	MW	CX	\$174.00	#61BSBDA1011*7/17/14-7/17/15
AP 00920352	V00800 Hays County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/06/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920353	V00930 HD Supply Facilities Maintenance LTD	384537	OH	07/18/2014	07/28/2014	MW	CX	\$883.23	ALGAE BRUSH,SQUEEGEE,ALUMPO
AP 00920354	V01543 Hertz Equipment Rental Corporation	27491525-001	OH	07/18/2014	07/24/2014	MW	CX	\$2,744.93	EXCAVATOR RENTAL*6/16-6/27
AP 00920355	V00651 Holt Cat	PIMS0345738	OH	07/18/2014	07/22/2014	MW	CX	\$104.36	TIP,PIN GET,RETAINER
AP 00920356	V00759 IBT Inc.	6334771	OH	07/18/2014	07/24/2014	MW	CX	\$26.91	HY-T PLUS
AP 00920357	V02716 Interlex Communications Inc	11301	OH	07/18/2014	07/21/2014	MW	CX	\$1,327.50	RIVER SOUTH MARCH 2014
AP 00920358	V01604 Iron Mountain Information Management Inc	KLS5030	OH	07/18/2014	07/23/2014	MW	CX	\$152.00	STORAGE*7/1/14-7/31/14
AP 00920359	V01792 Jobing.com LLC	K244780	OH	07/18/2014	07/21/2014	MW	CX	\$350.00	BILLING FOR JULY 2014
AP 00920360	V02818 Karen H Burleson	00001	OH	07/18/2014	07/28/2014	MW	CX	\$63.37	FOOD VENDOR NATL LANDS DAY
AP 00920361	V00801 Karnes County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/06/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920362	V00801 Karnes County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/15/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920363	V00801 Karnes County Clerk	OPER.COMM8/11/OH	OH	07/18/2014	08/15/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 8/11/14
AP 00920364	V00801 Karnes County Clerk	COMM.MTG	OH	07/18/2014	08/15/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 8/13/14
AP 00920365	V00801 Karnes County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/29/2014	MW	CX	\$2.00	REG MTG OF THE BRD 8/20/14
AP 00920366	V00802 Kendall County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/08/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920367	V02815 Kenedy Farmers Co-op	054-T17744	OH	07/18/2014	07/24/2014	MW	CX	\$4,998.00	SUSTANITE COMPONENT

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AP 00920368	V01212 Kronos Inc	10865927	OH	07/18/2014	07/25/2014	MW	CX	\$9,534.82	Kronos Maintenance Renewal (Se
AP 00920369	V00652 La Vernia Mills Inc	34037	OH	07/18/2014	07/28/2014	MW	CX	\$69.95	NIPPLE,HOSEBIB,BALLVALVE,PVC
AP 00920370	V01334 LabChem Inc	867997	OH	07/18/2014	07/21/2014	MW	CX	\$64.81	ammonia
AP 00920371	V01100 Lamp Environmental Industries Inc	45196	OH	07/18/2014	07/23/2014	MW	CX	\$96.00	DRUM ANNUAL SRV 5/14-4/15
AP 00920372	W009 Joe Ledezma	REFUND	OH	07/18/2014	08/25/2014	MW	CX	\$35.51	DEPOSIT REFUND
AP 00920373	V00007 LegalShield	2652/1401150	OH	07/18/2014	07/28/2014	MW	CX	\$114.60	PAY DATE 07/04/2014
AP 00920374	V00591 Lindsey Oil Company Inc	517398	OH	07/18/2014	07/23/2014	MW	CX	\$177.67	EQUIP FUEL
AP 00920375	V00035 Malcolm Pirnie Inc.	0594622	OH	07/18/2014	07/25/2014	MW	CX	\$11,969.26	PROFESS SRVS*2/25-4/27
AP 00920376	V00353 McCoy's Building Supply	11109554	OH	07/18/2014	07/22/2014	MW	CX	\$206.38	2X6-12' SOUTHERN PINE
AP 00920377	V00755 Midtex Oil Inc.	306631	OH	07/18/2014	07/22/2014	MW	CX	\$3,078.13	OIL AND GREASE FOR SAN JUAN
AP 00920378	V00971 Mission Title LP	12599	OH	07/18/2014	07/24/2014	MW	CX	\$1,100.00	TITLE REPORT PARCEL 172262
AP 00920379	V00260 National Bank Products Inc.	33511-1	OH	07/18/2014	07/21/2014	MW	CX	\$538.98	TRUCKER CAPS
AP 00920380	V00993 National Trench Safety Mikedon LLC	0300468	OH	07/18/2014	07/21/2014	MW	CX	\$868.25	ORANGE SHIRTS,SCREEN PRINT
AP 00920381	V00249 Nolans Office & Promotional Products Inc.	126596	OH	07/18/2014	07/22/2014	MW	CX	\$60.00	BUSINESS CARDS
AP 00920382	V02153 North American UV Inc	1372	OH	07/18/2014	07/23/2014	MW	CX	\$980.00	LAMPE,SLEEVE
AP 00920383	V01336 North Texas Tollway Authority	766063667-6/16	OH	07/18/2014	08/01/2014	MW	CX	\$5.33	DALLAS 6/14/12 TOLL FEE
AP 00920384	V00817 Occupational Hlth Ctrs of Southwest	315487078	OH	07/18/2014	07/21/2014	MW	CX	\$92.50	SCREENING 7/7/14
AP 00920385	V00012 PMI Steel Pipe	10235305	OH	07/18/2014	07/22/2014	MW	CX	\$229.60	STRIPS FOR DUMPSTER
AP 00920386	V00915 Postmaster	ACCT#PI1383-7/8	OH	07/18/2014	07/24/2014	MW	CX	\$3,339.41	SUMMER RIVER REACH
AP 00920387	V02454 ProStar Services Inc	733515	OH	07/18/2014	07/22/2014	MW	CX	\$424.66	CREAMER,SUGAR
AP 00920388	V00763 Protection One Alarm Monitoring Inc	98744171	OH	07/18/2014	07/23/2014	MW	CX	\$136.19	633LONESTARMONITOR*7/24-8/23
AP 00920389	V00224 Pure Party Ice LP	3676357	OH	07/18/2014	07/23/2014	MW	CX	\$120.00	ICE
AP 00920390	V02425 Purvis Bearing Service Ltd	6372177	OH	07/18/2014	07/22/2014	MW	CX	\$132.64	ELEMENT
AP 00920391	V00146 Radiant Industrial Solutions Inc.	26266	OH	07/18/2014	07/22/2014	MW	CX	\$2,991.01	12C6301 QUARTZ DOMED NOM
AP 00920392	V00776 Ram's Automotive Supply LP	26828	OH	07/18/2014	07/22/2014	MW	CX	\$72.50	COATED BOND 42X300 ROLL
AP 00920393	V02813 RE Investment & Ventures LLC	003	OH	07/18/2014	07/24/2014	MW	CX	\$314.73	HUALING MATERIALS
AP 00920394	V00803 Refugio County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920395	V01405 Ricca Chemical Company	999979	OH	07/18/2014	07/21/2014	MW	CX	\$155.12	PHOSPHATE
AP 00920396	V00536 River City Waste	90864	OH	07/18/2014	07/23/2014	MW	CX	\$3,373.40	ESPADA PARK 6/24-6/27
AP 00920397	W007 Melodi Roderick	REFUND	OH	07/18/2014	07/22/2014	MW	CX	\$100.00	DEPOSIT REFUND
AP 00920398	V02071 Ross Molina Oliveros PC	7781	OH	07/18/2014	07/23/2014	MW	CX	\$11,960.54	BOOKER MATTER#160-2 JUNE 2014



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AP 00920399	V02133 Rouse Realty Advisors Inc	1097	OH	07/18/2014	07/22/2014	MW	CX	\$4,200.00	Appraisal report for Parcels 1&4
AP 00920400	V00263 RPS	08052.00-18	OH	07/18/2014	07/21/2014	MW	CX	\$3,675.00	PROFESS SRVS*5/31-6/30
AP 00920401	V00862 Sam's Club Direct-GE Finance	007419	OH	07/18/2014	07/23/2014	MW	CX	\$308.85	UTILITIES RECOGNITION
AP 00920402	V00726 San Antonio Express-News	805257148	OH	07/18/2014	07/23/2014	MW	CX	\$1,459.70	AD#2592145 BIDS
AP 00920403	V00749 San Antonio Water Systems	00023312902JUL14	OH	07/18/2014	07/21/2014	MW	CX	\$872.79	EUCLID DOMESTIC*6/11-7/10
AP 00920404	E1063 James Shortner	REFUND	OH	07/18/2014	07/23/2014	MW	CX	\$108.00	DEPOSIT REFUND
AP 00920405	V00959 SimplexGrinnell LP	80263741	OH	07/18/2014	07/22/2014	MW	CX	\$966.54	2 VISUALS&REROUTED WIRE
AP 00920406	V02131 Smith and Loveless Inc	96640	OH	07/18/2014	07/23/2014	MW	CX	\$2,568.40	REPAIR PARTS FOR LIFT STATION
AP 00920407	V00461 SO-Tex Engine & Generator Inc.	2398	OH	07/18/2014	07/29/2014	MW	CX	\$5.49	GASKET-FLOAT BOWL
AP 00920408	V01004 Somerset True Value Hardware Inc	C52259	OH	07/18/2014	07/22/2014	MW	CX	\$92.59	2PK C BATTERY
AP 00920409	V00384 South Texas Implement Co.-Tractor City	P48735	OH	07/18/2014	07/23/2014	MW	CX	\$584.50	SHAFT,SEAL,WHEELBOLT,VISCOS
AP 00920410	V02819 Stacey L Weaver	1001	OH	07/18/2014	07/22/2014	MW	CX	\$61.74	300 COLOR POSTCARDS
AP 00920411	V00595 Stewart & Stevenson Services Inc.	5914502 RI	OH	07/18/2014	07/21/2014	MW	CX	\$421.52	GENERATOR REPAIR
AP 00920412	V00659 T & W Tire LLC	5310831	OH	07/18/2014	07/23/2014	MW	CX	\$3,152.00	NEW TIRES FOR BACKHOE
AP 00920413	V00724 Teledyne Tekmar Company	P020007579	OH	07/18/2014	07/23/2014	MW	CX	\$4,838.00	FUSION YEAR 2
AP 00920414	V00753 Tessman Road Landfills	0000062410	OH	07/18/2014	07/24/2014	MW	CX	\$14,389.49	MSW, ENVIRO FEE
AP 00920415	V01030 Texas Alternator Starter Svc Co	2003011	OH	07/18/2014	07/21/2014	MW	CX	\$83.35	SOL LU 12V,BENCH LABOR
AP 00920416	V02832 Texas Cleaning	2014/146	OH	07/18/2014	07/24/2014	MW	CX	\$1,995.00	SCRUB/WAX SHAMPOO CARPET
AP 00920417	V02625 Texas NICUSA LLC	W1038-1R	OH	07/18/2014	07/21/2014	MW	CX	\$75.00	SAMA WEDDING/5-27-14/DOSSETT
AP 00920418	V01032 Texas Tollways CSC	26449872-6/4/14	OH	07/18/2014	07/25/2014	MW	CX	\$15.88	TOLL FEES 6/4/14
AP 00920419	V00683 Texas Water Conservation Association	06/2014CONTRIB	OH	07/18/2014	07/28/2014	MW	CX	\$11,608.00	WORKERS COMP JUNE 2014
AP 00920420	V01478 The Blind Emporium	282408	OH	07/18/2014	08/04/2014	MW	CX	\$440.72	MINI BLINDS & INSTALLATION
AP 00920421	V00394 The Fund	2674/1401150	OH	07/18/2014	07/22/2014	MW	CX	\$539.00	PAY DATE 07/04/2014
AP 00920422	V02775 The Grasshopper Company	916019	OH	07/18/2014	07/24/2014	MW	CX	\$31,026.83	Purchase of Grasshopper 930D
AP 00920423	V01356 The Prudential Insurance Company of America	AD#50557-JUL2014	OH	07/18/2014	07/21/2014	MW	CX	\$1,211.64	COVERAGE JULY 2014
AP 00920424	V00441 Thomas Reprographics	1981054	OH	07/18/2014	07/22/2014	MW	CX	\$687.71	PRINTING & BINDING
AP 00920425	V00697 Tyco Integrated Security LLC	22309684	OH	07/18/2014	07/24/2014	MW	CX	\$101.81	8203BINZENGLERMAN*8/1-8/31
AP 00920426	V01763 UniFirst Holdings Inc	821 2715590	OH	07/18/2014	07/23/2014	MW	CX	\$43.00	Weekly towel service for showe
AP 00920427	V01432 United Laboratories	INV086049	OH	07/18/2014	07/21/2014	MW	CX	\$340.86	H2S SORB 4#A/C
AP 00920428	V01255 United Rentals (North Amercia) Inc.	915353-0001	OH	07/18/2014	07/21/2014	MW	CX	\$1,200.00	RENTAL 75TON CRANE
AP 00920429	V00008 United Way of S.A. & Bexar County	2671/1401150	OH	07/18/2014	07/22/2014	MW	CX	\$1,083.66	PAY DATE 07/04/2014

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920430	V00700 University Of Texas At Austin	008-7/7/14	OH	07/18/2014	07/21/2014	MW	CX	\$7,532.76	SERVICES*6/1/14-6/30/14
AP 00920431	V00272 UV Doctor	8121	OH	07/18/2014	07/21/2014	MW	CX	\$7,300.00	UVDRX 1253 - Lamp Trojan 3000
AP 00920432	V00794 Uvalde County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920433	V00752 Verizon Business Services	4572956281406	OH	07/18/2014	07/22/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00920434	V00598 Verizon Southwest	8304293091-JUL14	OH	07/18/2014	07/22/2014	MW	CX	\$171.75	SOMERSET*6/28/14-7/27/14
AP 00920435	V00804 Victoria County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920436	V01193 Village Locksmith Inc	72771	OH	07/18/2014	07/25/2014	MW	CX	\$23.10	DUP KEYS
AP 00920437	V02202 Voyager Fleet Systems Inc	869308031426	OH	07/18/2014	07/25/2014	MW	CX	\$25,325.47	ACCT#86930-8031*JUNE2014
AP 00920438	V00372 VWR International	8058109721	OH	07/18/2014	07/21/2014	MW	CX	\$628.06	CLAMP 3-PRONG DUAL
AP 00920439	V00805 Wilson County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/12/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920440	V00805 Wilson County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920441	V00805 Wilson County Clerk	OPER.COMM8/11/14	OH	07/18/2014	08/12/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 8/11/14
AP 00920442	V00805 Wilson County Clerk	COMM.MTG	OH	07/18/2014	08/12/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 8/13/14
AP 00920443	V00805 Wilson County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/20/2014	MW	CX	\$2.00	REG MTG OF THE BRD 8/20/14
AP 00920444	V00692 Worldwide Pest Control Inc.	1573835	OH	07/18/2014	07/21/2014	MW	CX	\$65.50	TREATMENT GUENTHER*JUNE2014
AP 00920445	V01035 Xico Productions LLC	21564	OH	07/18/2014	07/30/2014	MW	CX	\$589.00	REFLECTIVE DECALS FOR DUMPST
AP 00920446	V00698 Zachry Construction Corporation	45-JULY2014	OH	07/16/2014	07/16/2014	MW	CX	\$257,179.36	RETAINAGE*6/1/14-6/30/14
AP 00920447	V02658 Meritain Health Inc	MERITHEALT071	OH	07/16/2014	07/16/2014	MW	CX	\$8,479.83	MERITAIN HEALTH 7/16/14
AP 00920448	V02658 Meritain Health Inc	MERIHEALTH071	OH	07/16/2014	07/16/2014	MW	CX	\$29,893.19	MERITAIN HEALTH 7/16/14
AP 00920449	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920450	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920451	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$58,210.36	EMPLOYEE DEDUCTION
AP 00920452	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$25,298.47	EMPLOYEE DEDUCTION
AP 00920453	V02658 Meritain Health Inc	MERITHEALT070	OH	07/01/2014	07/01/2014	MW	CX	\$6,881.96	MERITAIN HEALTH 7/1/14
AP 00920454	V02658 Meritain Health Inc	MERITHEALT070	OH	07/02/2014	07/02/2014	MW	CX	\$65,848.66	MERITAIN HEALTH 7/2/14
AP 00920455	V02658 Meritain Health Inc	MERITHEALT070	OH	07/09/2014	07/09/2014	MW	CX	\$1,191.00	MERITAIN HEALTH 7/9/14
AP 00920456	V00777 Internal Revenue Service	PAYROLL	OH	07/21/2014	07/21/2014	MW	CX	\$124,238.78	EMPLOYEE DEDUCTION
AP 00920457	V00011 Texas CSDU	PAYROLL	OH	07/21/2014	07/21/2014	MW	CX	\$4,731.57	EMPLOYEE DEDUCTION
AP 00920458	V02658 Meritain Health Inc	MERITFLEX7/21/14	OH	07/21/2014	07/21/2014	MW	CX	\$756.94	MERITAIN FLEX 7/21/14
AP 00920459	V01205 UMR Inc - 392	HEALTHINS7/21/14	OH	07/21/2014	07/21/2014	MW	CX	\$526.54	HEALTH INSURANCE 7/21/14
AP 00920460	V02658 Meritain Health Inc	MERIHEALTH072	OH	07/23/2014	07/23/2014	MW	CX	\$39,573.55	MERITAIN HEALTH 7/23/14

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

07/01/2014 to 07/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920461	V02302 Holy Trinity Parish	EVENT-7/25/14	OH	07/24/2014	07/28/2014	MW	CX	\$125.00	OIL&WATER REGIONAL WKSHOP
AP 00920462	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/25/2014		VM	VD	\$0.00	
AP 00920463	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/25/2014		VM	VD	\$0.00	
AP 00920464	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/25/2014		VM	VD	\$0.00	
AP 00920465	V00845 JP Morgan Chase-P Card	ZAMORAJJUN14	OH	07/25/2014	07/25/2014	MW	CX	\$162,758.90	INDUSTRIAL*SPLIT -SAFTEYITEMS
AP 00920467	V02658 Meritain Health Inc	MERITFLEX7/28/10	OH	07/28/2014	07/28/2014	MW	CX	\$1,198.74	MERITAIN FLEX 7/28/14
AP 00920468	V01205 UMR Inc - 392	HEALTHINS7/28/10	OH	07/28/2014	07/28/2014	MW	CX	\$10.61	HEALTH INSURANCE 7/28/14
AP 00920469	V00902 United States Treasury	FORM720V-	OH	07/29/2014	08/08/2014	MW	CX	\$1,209.00	PCORI FEE
AP 00920575	V02658 Meritain Health Inc	MERIHEALTH0730	OH	07/30/2014	07/30/2014	MW	CX	\$19,935.47	MERITAIN HEALTH 7/30/14
AP 00920583	V02658 Meritain Health Inc	7/2014 H,D,V,125	OH	07/14/2014	07/14/2014	MW	CX	\$55,551.46	SECTION 125 JULY 2014

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$54.30
<b>AP</b>	<b>Cancelled:</b>	\$5,099,354.53
	<b>AP Group Total:</b>	\$5,099,408.83

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$638,227.24
<b>EP</b>	<b>Payroll Total:</b>	\$638,227.24

\*\* GRAND TOTALS \*\*

**Grand Total:** \$5,737,636.07