

**San Antonio River Auth
Consolidated Check Register**

05/01/2016 to 05/31/2016

| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|------------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00925777 | V00777 Internal Revenue Service | PAYROLL | OH | 05/02/2016 | | MW | IS | \$1,951.95 | INCOME TAX W/H PAY 4/29/16 |
| AP 00925778 | V03376 J.P. Morgan Equipment Finance | 1000137478S20160 | OH | 05/03/2016 | | MW | IS | \$59,492.99 | PRINCIPAL&INTEREST PYMNT |
| AP 00925779 | V00058 Alamo Title Co | MICHAEL | OH | 05/02/2016 | | MW | IS | \$18,890.40 | PURCHASE 9350 E.IH-10 |
| AP 00925780 | V02658 Meritain Health Inc | MERITFLEX | OH | 05/02/2016 | | MW | IS | \$2,119.16 | MERITAIN FLEX 5/2/16 |
| AP 00925781 | V03350 Edgar K. Markwardt | SETTLEMENT | OH | 05/05/2016 | | MW | IS | \$30,000.00 | DAMAGES TO PROPERTY |
| AP 00925782 | E1030 Gloria Rodriguez | P/R 1601081 | OH | 05/05/2016 | | MW | IS | \$1,000.00 | STIPEND |
| AP 00925783 | V02279 Chase | MTHLY FEE | OH | 05/03/2016 | | MW | IS | \$39.95 | CREDIT CARD MACHINE FEE |
| AP 00925784 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 05/06/2016 | | MW | IS | \$168.24 | EMPLOYEE DEDUCTION |
| AP 00925785 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 05/06/2016 | | MW | IS | \$934.00 | Income Tax W/H paydate 5/6/16 |
| AP 00925786 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 05/06/2016 | | MW | IS | \$66,223.06 | Income Tax W/H paydate 5/6/16 |
| AP 00925787 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 05/06/2016 | | MW | IS | \$34,917.94 | Income Tax W/H paydate 5/6/16 |
| AP 00925788 | V02658 Meritain Health Inc | MERIHEALTH050 | OH | 05/06/2016 | | MW | IS | \$38,415.88 | MERITAIN HEALTH 5/6/16 |
| AP 00925789 | V00960 A-1 Fix It Shop | 1960 | OH | 05/13/2016 | | MW | IS | \$34.99 | 3LB LIME |
| AP 00925790 | V00578 A-Saf-T-Box LP | RI309661 | OH | 05/13/2016 | | MW | IS | \$6,820.00 | Purchase of a Saf-t-box storag |
| AP 00925791 | V00832 Alan Hydraulics & Machinery Co Inc | 16-4736 | OH | 05/13/2016 | | MW | IS | \$88.68 | WATER BLAST,RED BUSHING |
| AP 00925792 | V00092 Allen Williford & Seale Inc | 16901 | OH | 05/13/2016 | | MW | IS | \$4,300.00 | DEAN FAMILY PROPERTY RE SRVS |
| AP 00925793 | V00526 An-Sur Systems | 53339 | OH | 05/13/2016 | | MW | IS | \$47.00 | SERVICCE JUN 2016,PATCHES |
| AP 00925794 | V00048 Arrow Key Service | 32685G | OH | 05/13/2016 | | MW | IS | \$377.44 | LEVER SETS,REMOVE/REPAIR LOC |
| AP 00925795 | V00751 AT&T | 512A850029- | OH | 05/13/2016 | | MW | IS | \$2,571.15 | 101 NEWELL*5/1/16-5/31/16 |
| AP 00925796 | V00751 AT&T | 130750420-MAY16 | OH | 05/13/2016 | | MW | IS | \$50.13 | 2302USHWY183UVERSE*4/23-5/22 |
| AP 00925797 | V00798 Bexar County Clerk | 4211 | OH | 05/13/2016 | | MW | IS | \$6,700.83 | 2ND QTR 2016 TAX LEVY RD&FLOC |
| AP 00925798 | E1590 Kevin Boeck | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$1,000.00 | GM RECOGNITION |
| AP 00925799 | E1267 Bobbie Brietzke | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$1,000.00 | GM RECOGNITION |
| AP 00925800 | V02440 Canon Financial Services Inc. | 16042287 | OH | 05/13/2016 | | MW | IS | \$175.70 | RENT/MAINT MARTII*5/1-5/31 |
| AP 00925801 | V03383 Carlson's Creative Images | SMOKE ON THE | OH | 05/13/2016 | | MW | IS | \$40.00 | PHOTO EVENT,PRINT ON ART BRD |
| AP 00925802 | V00255 CDW Government Inc | CTH2233 | OH | 05/13/2016 | | MW | IS | \$366.15 | REPLACEMENT BATTERY CARTRID |
| AP 00925803 | V00816 Centerpoint Energy | 2931081-0APR2016 | OH | 05/13/2016 | | MW | IS | \$33.47 | 100 INDUSTRIAL*4/4/16-5/3/16 |
| AP 00925804 | V00690 Centro San Antonio Management Corp | 7448 | OH | 05/13/2016 | | MW | IS | \$5,000.00 | BROADWAY CORRIDOR CONCEPT |
| AP 00925805 | V00646 Cintas Corporation No. 2 | 5005045782 | OH | 05/13/2016 | | MW | IS | \$997.40 | MED SUPPLIES |
| AP 00925806 | V00829 City of Converse | 2200017000-APR16 | OH | 05/13/2016 | | MW | IS | \$50.20 | 9638 SCHAEFER RD*3/21-4/21 |
| AP 00925807 | V00744 City of Kenedy | 03-1870-00APR16 | OH | 05/13/2016 | | MW | IS | \$63.47 | 200 INDUSTRIAL*3/20-4/20 |

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| AP 00925808 | V00626 City Public Service | 3003651768-APR16 | OH | 05/13/2016 | | MW | IS | \$61,255.88 | GUENTHER#2LCT*3/15-4/13 |
| AP 00925809 | V03385 Clerk Supreme Court | MEMBER YR16/17 | OH | 05/13/2016 | | MW | IS | \$235.00 | 2016-2017 ALLISON ELDER |
| AP 00925810 | E1675 Johnny Craig | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$250.00 | GM RECOGNITION |
| AP 00925811 | V02537 DPC Industries Inc | DE85000746-16 | OH | 05/13/2016 | | MW | IS | \$165.00 | CHLORINE CYL RENTAL |
| AP 00925812 | V00742 Elmendorf Water System | 0405-APRIL2016 | OH | 05/13/2016 | | MW | IS | \$66.27 | 14640 LAGUNA RD*4/30/16 |
| AP 00925813 | V03137 Employment Screening Services Inc | 304586 | OH | 05/13/2016 | | MW | IS | \$244.60 | SCREENING SRVS*4/1/16-4/30/16 |
| AP 00925814 | V00628 FedEx Inc. | 5-406-51011 | OH | 05/13/2016 | | MW | IS | \$238.23 | JMILLS*COMANCHERANCH,NSI SO |
| AP 00925815 | V03378 Fire Protection Consulting Group LLC | 2052 | OH | 05/13/2016 | | MW | IS | \$450.00 | FIRE FLOW TEST-ELMENDORF FLO |
| AP 00925816 | V00649 Fisher Scientific Company LLC | 2027820 | OH | 05/13/2016 | | MW | IS | \$15.14 | BUFFER |
| AP 00925817 | V03371 Frontier Communications Corporation | 8304293091- | OH | 05/13/2016 | | MW | IS | \$95.56 | 15662FM775DATA/T1*4/19-5/18 |
| AP 00925818 | V00313 Fuquay Inc. | 40805 | OH | 05/13/2016 | | MW | IS | \$124,440.50 | Converse Parallel Outfall - UV |
| AP 00925819 | V02918 Garcia Art Glass Inc | 6904 | OH | 05/13/2016 | | MW | IS | \$2,960.00 | LARGE WAVE AWARDS,ENGRAVIN |
| AP 00925820 | E1215 Michelle Garza | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$1,000.00 | GM RECOGNITION |
| AP 00925821 | V00774 Genuine Parts Company Inc | 689038 | OH | 05/13/2016 | | MW | IS | \$17.00 | SPARK PLUGS FOR LAWN EQUIP |
| AP 00925822 | V02758 Goliad County Soil & Water Conservation | INV 5/10/16 | OH | 05/13/2016 | | MW | IS | \$1,223.74 | OUTREACH&EDUCATION |
| AP 00925823 | V01147 Goliad Utility Department | 02-1280-01APR16 | OH | 05/13/2016 | | MW | IS | \$62.39 | 445 S.COMMERCIAL*3/29-4/29 |
| AP 00925824 | V00741 Grainger | 9096267480 | OH | 05/13/2016 | | MW | IS | \$4,329.40 | VACUUM PUMP |
| AP 00925825 | V00713 Grande Communications Network Inc | 800426 | OH | 05/13/2016 | | MW | IS | \$3,766.01 | LAN SRV,BUS LN*5/1-5/31 |
| AP 00925826 | V00789 Hach Company | 9880731 | OH | 05/13/2016 | | MW | IS | \$382.89 | DPD TOTAL CHLORINE RGT |
| AP 00925827 | V02421 Harlandale Independent School District | GRANT-2015/2016 | OH | 05/13/2016 | | MW | IS | \$11,000.00 | GT BELLAIRE-PROJCT GRANT AWA |
| AP 00925828 | V00930 HD Supply Facilities Maintenance LTD | 935060 | OH | 05/13/2016 | | MW | IS | \$742.94 | BEAKERS,NET BAG,ALUM POLE |
| AP 00925829 | V00111 Herweck's | 250124 | OH | 05/13/2016 | | MW | IS | \$18.95 | FOAM BOARD |
| AP 00925830 | V01697 Ingram Readymix Inc. | 1812143 | OH | 05/13/2016 | | MW | IS | \$1,001.00 | 3000 PSI |
| AP 00925831 | V01604 Iron Mountain Information Management Inc | MMV7469 | OH | 05/13/2016 | | MW | IS | \$239.59 | SHRED CONSOLE |
| AP 00925832 | E1554 Zachary Jendrusch | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$1,000.00 | GM RECOGNITION |
| AP 00925833 | V01669 Jordan Ford LTD | 023243 | OH | 05/13/2016 | | MW | IS | \$144.66 | WINDOW ASY V0807 |
| AP 00925834 | V02008 Keller Material Ltd | 0001359-00 | OH | 05/13/2016 | | MW | IS | \$616.22 | SHADOW STONE |
| AP 00925835 | V00449 Kinloch Equipment & Supply Inc. | SS019421 | OH | 05/13/2016 | | MW | IS | \$2,914.59 | TRUCK REPAIR-GAUGE,HOSECLAM |
| AP 00925836 | V00487 Les Hall | 28544 | OH | 05/13/2016 | | MW | IS | \$260.00 | COATED COLOR BOND ROLL |
| AP 00925837 | V02065 Martin Reid | SARA20160426 | OH | 05/13/2016 | | MW | IS | \$11,720.00 | PROFESS SRVS*2/20-3/15 |
| AP 00925838 | E1634 Charles McGrath | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$1,000.00 | GM RECOGNITION |

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| AP 00925839 | V02618 Mellos Woodwork | INV 4/25/16 | OH | 05/13/2016 | | MW | IS | \$765.00 | BLACK BOXES-ELECTRIAL COMPN |
| AP 00925840 | E1595 Amy Middleton | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$1,000.00 | GM RECOGNITION |
| AP 00925841 | V02988 Nationwide Testing Association Inc. | 492383 | OH | 05/13/2016 | | MW | IS | \$122.50 | DOT DRUG SCREEN JAN 2016 |
| AP 00925842 | V00274 NCH Corporation | 2297852 | OH | 05/13/2016 | | MW | IS | \$286.67 | CONTRACT WATER TREATMENT PI |
| AP 00925843 | V02364 New Earth Inc | 120260 | OH | 05/13/2016 | | MW | IS | \$594.80 | NATIVE MULCH |
| AP 00925844 | V02300 Nova Medical Centers | 00000688601 | OH | 05/13/2016 | | MW | IS | \$748.03 | SCREENING APRIL 2016 |
| AP 00925845 | V02951 Playworks Inc. | 1282 | OH | 05/13/2016 | | MW | IS | \$28,976.77 | INSTALL G.A.S., All labor and |
| AP 00925846 | V03388 Precision Iron | 6065 | OH | 05/13/2016 | | MW | IS | \$900.00 | FABRICATE 2 REMOVABLE BOLLAI |
| AP 00925847 | V00763 Protection One Alarm Monitoring Inc | 109255233 | OH | 05/13/2016 | | MW | IS | \$163.45 | 633LONESTAR MONITOR*5/24-6/23 |
| AP 00925848 | V00224 Pure Party Ice LP | 4587351 | OH | 05/13/2016 | | MW | IS | \$75.00 | ICE |
| AP 00925849 | V00593 Reddy Ice Inc. | 5025886537 | OH | 05/13/2016 | | MW | IS | \$5.00 | DELIVERY CHARGE |
| AP 00925850 | V00862 Sam's Club Direct-GE Finance | 002986 | OH | 05/13/2016 | | MW | IS | \$71.72 | CUPS |
| AP 00925851 | V00737 San Antonio Business Journal | 114425 | OH | 05/13/2016 | | MW | IS | \$6,840.47 | BIZJOURNALS.COM PACKAGES,FEE |
| AP 00925852 | V03389 San Antonio Public Library Foundation | 002 | OH | 05/13/2016 | | MW | IS | \$3,000.00 | TOILET BAT LOCO BASH*8/12/14 |
| AP 00925853 | V00749 San Antonio Water Systems | 00093261101 | APR1 | OH | 05/13/2016 | MW | IS | \$2,736.97 | 20280 S.PAYNE DOMEST*3/29-4/27 |
| AP 00925854 | V00766 SunGard Public Sector Inc. | 118981 | OH | 05/13/2016 | | MW | IS | \$182.12 | BI CORE MAINT*6/1/16-6/30/16 |
| AP 00925855 | V02903 Surdex Corporation | 3387 | OH | 05/13/2016 | | MW | IS | \$30,040.00 | Per attached HPIDS SOW #580150 |
| AP 00925856 | V00868 Texas Agrilife Extension Service | 71280-2157 | OH | 05/13/2016 | | MW | IS | \$10,000.00 | E.COLI WATER SAMPLES 2/29/16 |
| AP 00925857 | V02947 Texas Disposal Systems Inc | 3720809 | OH | 05/13/2016 | | MW | IS | \$295.74 | MROC WASTE/RECY SRV MAY2016 |
| AP 00925858 | V02784 Texas Refuse LLC | 29282 | OH | 05/13/2016 | | MW | IS | \$405.96 | RCY&SRV GUENTHER MAY 2016 |
| AP 00925859 | V03382 Texas Wildlife Damage Management Fund | 246079 | OH | 05/13/2016 | | MW | IS | \$50,000.00 | FERAL SWINE REMOVAL |
| AP 00925860 | V01763 UniFirst Holdings Inc | 821 2927951 | OH | 05/13/2016 | | MW | IS | \$905.81 | Weekly towel service Euclid |
| AP 00925861 | V01046 The University of Texas at San Antonio | GR-0000399-FXD | OH | 05/13/2016 | | MW | IS | \$4,500.00 | MODELING STORMWATER QLTY |
| AP 00925862 | V00752 Verizon Business Services | 4572956281604 | OH | 05/13/2016 | | MW | IS | \$30.00 | MEDIA PAPER |
| AP 00925863 | V02407 VIA Metropolitan Transit | 83761 | OH | 05/13/2016 | | MW | IS | \$38.00 | APRIL 2016 BUS PASS |
| AP 00925864 | V00750 Victoria Electric Cooperative Inc. | 38535- | OH | 05/13/2016 | | MW | IS | \$272.26 | FANNIN*3/17/16-4/17/16 |
| AP 00925865 | V00372 VWR International | 8044663919 | OH | 05/13/2016 | | MW | IS | \$434.48 | BOTTLE LARGE |
| AP 00925866 | V03315 W & W Water Inc | PYMNT | OH | 05/13/2016 | | MW | IS | \$29.00 | PYMNT V.ARRELLANO 40430-01 |
| AP 00925867 | E1679 Joyce Wander | RECOGNITION | OH | 05/13/2016 | | MW | IS | \$1,000.00 | GM RECOGNITION |
| AP 00925868 | V00748 Waste Management of Texas Inc. | 6765677-0007-2 | OH | 05/13/2016 | | MW | IS | \$361.54 | 9638 SCHAEFER DUMP*APR 2016 |
| AP 00925869 | V02753 Wilson County Soil & Water Conservation | INV 5/10/16 | OH | 05/13/2016 | | MW | IS | \$1,981.19 | OUTREACH&EDUCATION |

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| AP 00925870 | V02173 WorkplaceDynamics LLC | 7086930 | OH | 05/13/2016 | | MW | IS | \$3,950.00 | MGMNT INTELLIGENCE PACKAGE |
| AP 00925871 | V00777 Internal Revenue Service | PAYROLL | OH | 05/09/2016 | | MW | IS | \$144,305.85 | Income Tax W/H paydate 5/6/16 |
| AP 00925872 | V00011 Texas CSDU | PAYROLL | OH | 05/09/2016 | | MW | IS | \$4,030.50 | Income Tax W/H paydate 5/6/16 |
| AP 00925874 | V02658 Meritain Health Inc | MERITFLEX050910 | OH | 05/09/2016 | | MW | IS | \$2,338.09 | MERITAIN FLEX 5/9/16 |
| AP 00925875 | V02658 Meritain Health Inc | MERIHEALTH0510 | OH | 05/13/2016 | | MW | IS | \$65,293.06 | MERITAIN HEALTH 5/13/16 |
| AP 00925876 | V00058 Alamo Title Co | MARK/LOIS | OH | 05/16/2016 | | MW | IS | \$7,232.40 | CLOSING 9227 GREEN RD .21257ac |
| AP 00925877 | V00058 Alamo Title Co | RON CARILLO | OH | 05/16/2016 | | MW | IS | \$22,918.40 | CLOSING IH 10 ESCROW4008014168 |
| AP 00925878 | V02658 Meritain Health Inc | MEDICAL-5/16/16 | OH | 05/16/2016 | | MW | IS | \$66,123.50 | PREMIUM*5/1/16-5/31/16 |
| AP 00925879 | V00777 Internal Revenue Service | PAYROLL | OH | 05/18/2016 | | MW | IS | \$2,273.39 | INCOME TAX W/H PAYDATE 5/16/16 |
| AP 00925880 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 05/20/2016 | | MW | IS | \$168.24 | INCOME TAX W/H PAYDATE 5/20/16 |
| AP 00925881 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 05/20/2016 | | MW | IS | \$935.00 | INCOME TAX W/H PAYDATE 5/20/16 |
| AP 00925882 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 05/20/2016 | | MW | IS | \$74,159.40 | INCOME TAX W/H PAYDATE 5/20/16 |
| AP 00925883 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 05/20/2016 | | MW | IS | \$36,285.79 | INCOME TAX W/H PAYDATE 5/20/16 |
| AP 00925884 | V02658 Meritain Health Inc | MERIHEALTH0520 | OH | 05/20/2016 | | MW | IS | \$18,222.25 | MERITAIN HEALTH 5/20/16 |
| AP 00925885 | V00777 Internal Revenue Service | PAYROLL | OH | 05/23/2016 | | MW | IS | \$143,077.73 | INCOME TAX W/H PAYDATE 5/20/16 |
| AP 00925886 | V00011 Texas CSDU | PAYROLL | OH | 05/23/2016 | | MW | IS | \$4,236.81 | INCOME TAX W/H PAYDATE 5/20/16 |
| AP 00925887 | V02658 Meritain Health Inc | MERITFLEX5/23/10 | OH | 05/23/2016 | | MW | IS | \$2,448.22 | MERITAIN FLEX 5/23/16 |
| AP 00925888 | V00001 AFLAC | 2609/1601100 | OH | 05/27/2016 | | MW | IS | \$2,458.80 | Payroll Interface |
| AP 00925889 | V00099 Airgas SW | 9936056705 | OH | 05/27/2016 | | MW | IS | \$108.08 | ACETYLENE&OXGEN CYL RENTAL |
| AP 00925890 | V03398 Albert Uresti M.P.A. | 104 MCKAY AVE | OH | 05/27/2016 | | MW | IS | \$792.52 | TAXES OWED-MISSION REACH PJC |
| AP 00925891 | W131 Carolyn F. Allen | REFUND | OH | 05/27/2016 | | MW | IS | \$21.57 | DEPOSIT REFUND |
| AP 00925892 | V00751 AT&T | 2105666341- | OH | 05/27/2016 | | MW | IS | \$310.93 | SAFE HARBOR*5/5/16-6/4/16 |
| AP 00925893 | V00819 AT&T Mobility | 8373344008XAPR10 | OH | 05/27/2016 | | MW | IS | \$4,153.98 | IPADS*4/5/16-5/4/16 |
| AP 00925894 | V00762 Autozone Stores Inc | 0566882499 | OH | 05/27/2016 | | MW | IS | \$75.97 | SAW BLADES,AIR SAW |
| AP 00925895 | V01802 Aztec Toilet Rentals Inc | 8692 | OH | 05/27/2016 | | MW | IS | \$302.50 | HWY59S TOILET RENT*3/7-4/4 |
| AP 00925896 | V00684 The Bank of New York Mellon | 252-1899791REISSO | OH | 05/27/2016 | | MW | IS | \$1,250.00 | SARA WWSYS REV BONDS SER 201 |
| AP 00925897 | V03397 Bexar County Sheriff | 104 MCKAY AVE | OH | 05/27/2016 | | MW | IS | \$8,221.41 | TAXES OWED-MISSION REACH PJC |
| AP 00925898 | V02802 Bridgehead IT Inc. | 14593 | OH | 05/27/2016 | | MW | IS | \$4,501.25 | RAFB: P66Y22A14BR Year 9 |
| AP 00925899 | V00690 Centro San Antonio Management Corp | 39MR | OH | 05/27/2016 | | MW | IS | \$38,954.00 | MuseumReachMgntSrvApr2016 |
| AP 00925900 | V00646 Cintas Corporation No. 2 | 5005155248 | OH | 05/27/2016 | | MW | IS | \$207.96 | MED SUPPLIES GUENTHER |
| AP 00925901 | V03393 City of Floresville | 2016 FESTIVAL | OH | 05/27/2016 | | MW | IS | \$3,000.00 | FIREWORKS SPECTACULAR |

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| AP 00925902 | V00890 City of San Antonio | PLAT | OH | 05/27/2016 | | MW | IS | \$1,504.30 | APP FEE MART CREEK SUBDIVISION |
| AP 00925903 | V00626 City Public Service | 3003420032- | OH | 05/27/2016 | | MW | IS | \$4,834.26 | 1280FM1516#SL*4/14-5/13 |
| AP 00925904 | V00003 Colonial Life & Accident Ins. Co. | 2615/1601100 | OH | 05/27/2016 | | MW | IS | \$303.34 | Payroll Interface |
| AP 00925905 | V00588 CPL Retail Energy LP | 18891150-APR2016 | OH | 05/27/2016 | | MW | IS | \$213.17 | HIGHWAY 181*4/7/16-5/6/16 |
| AP 00925906 | V01021 Docusource Inc | S16-0355 | OH | 05/27/2016 | | MW | IS | \$4,780.50 | 2016 STUDENT&TRAINERS MANUA |
| AP 00925907 | V02791 Doggett Freightliner of South Texas LLC | M101001646:01 | OH | 05/27/2016 | | MW | IS | \$108,437.00 | 1000D - Truck cab/chassis * 6 |
| AP 00925908 | V00780 East Central Special Utility Dist | 05300-MAY2016 | OH | 05/27/2016 | | MW | IS | \$569.30 | 1280 FM 1516*4/15-5/17 |
| AP 00925909 | V00988 Environmental Express Inc | 1000420965 | OH | 05/27/2016 | | MW | IS | \$166.55 | PVC TUBING |
| AP 00925910 | V00628 FedEx Inc. | 5-415-05298 | OH | 05/27/2016 | | MW | IS | \$99.11 | PHENOVA*J.MILLS |
| AP 00925911 | V00872 Floresville Electric Light | 33056-APRIL2016 | OH | 05/27/2016 | | MW | IS | \$349.91 | TRAILER HOUSE*4/8/16-5/9/16 |
| AP 00925912 | V03371 Frontier Communications Corporation | 8303932036- | OH | 05/27/2016 | | MW | IS | \$31.10 | 15662FM775DATA/T1*5/19-6/18 |
| AP 00925913 | V03394 Goliad County Historical Commission | 180TH | OH | 05/27/2016 | | MW | IS | \$1,200.00 | DONATION-180TH ANNIVERSARY |
| AP 00925914 | V00227 Goodyear Wholesale Tire Center #4787 | 43201556 | OH | 05/27/2016 | | MW | IS | \$711.76 | TIRES |
| AP 00925915 | V00741 Grainger | 9110133742 | OH | 05/27/2016 | | MW | IS | \$659.73 | SQUARE, DRY ERASE BOARD |
| AP 00925916 | V01701 Green Mountain Energy Company | 9724821-5APR2016 | OH | 05/27/2016 | | MW | IS | \$492.80 | 2302S.USHWY183*4/12-5/11 |
| AP 00925917 | V00711 Guadalupe-Blanco River Authority | AR72888 | OH | 05/27/2016 | | MW | IS | \$20,609.75 | SAN ANTONIO BAY SYSTEM MONIT |
| AP 00925918 | V00930 HD Supply Facilities Maintenance LTD | 936280 | OH | 05/27/2016 | | MW | IS | \$793.58 | LAB PH METER |
| AP 00925919 | V02238 Heaven Sent Promotions & Apparel | 7664 | OH | 05/27/2016 | | MW | IS | \$7,477.00 | USB's for LID training and etc |
| AP 00925920 | V00106 Hierholzer Engineering Inc. | 5154 | OH | 05/27/2016 | | MW | IS | \$2,851.20 | POINTS RVLICENSE*6/1/16-5/31/17 |
| AP 00925921 | V03116 Intrepid Surveying Corporation | INV 3-P1600006 | OH | 05/27/2016 | | MW | IS | \$9,500.00 | ENGINEERING, FIELD CRW & EQUIPU |
| AP 00925922 | V00267 Jupe Mills of San Antonio Ltd (Somerset | 498354 | OH | 05/27/2016 | | MW | IS | \$11.80 | VAPOR LAMP |
| AP 00925923 | V00952 Karnes County Appraisal District | 3RD QTR-2016 | OH | 05/27/2016 | | MW | IS | \$2,684.17 | 3RD QTR 2016 PAYMENT |
| AP 00925924 | V02461 Karnes County Soil and Water Conser | INV 5/24/16 | OH | 05/27/2016 | | MW | IS | \$2,222.89 | EDUCATION & OUTREACH |
| AP 00925925 | V00449 Kinloch Equipment & Supply Inc. | SS019467 | OH | 05/27/2016 | | MW | IS | \$210.00 | TRUCK REPAIR |
| AP 00925926 | V00652 La Vernia Mills Inc | 37954 | OH | 05/27/2016 | | MW | IS | \$46.25 | 1 GAL ERASER |
| AP 00925927 | V02123 Landmark Nurseries Inc | 26412 | OH | 05/27/2016 | | MW | IS | \$1,380.00 | Eastern Red Cedar, 30 gal. |
| AP 00925928 | V00942 LCRA Environmental Lab Services | LAB-0007576 | OH | 05/27/2016 | | MW | IS | \$175.00 | LAB SRVS Q1614078 |
| AP 00925929 | V00007 LegalShield | 2652/1601100 | OH | 05/27/2016 | | MW | IS | \$150.45 | Payroll Interface |
| AP 00925930 | V01145 Lone Star Truck & Equipment Repair Inc | 21278 | OH | 05/27/2016 | | MW | IS | \$40.00 | DOT INSPECTION V0007 |
| AP 00925931 | V03011 MAC Inc | 12-P1500165 | OH | 05/27/2016 | | MW | IS | \$298,023.69 | CONSTRUCTION*4/1-/30 |
| AP 00925932 | V02065 Martin Reid | SARA20160311 | OH | 05/27/2016 | | MW | IS | \$5,640.00 | PROFESS SRVS*4/27-5/10 |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|--|-----------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00925933 | V01949 Martinez 4 Sewer Plant LTD | GRAYTOWN- | OH | 05/27/2016 | | MW | IS | \$26,000.00 | CORRECT ALLOCATION |
| AP 00925934 | V01149 Mission Courier | 17568 | OH | 05/27/2016 | | MW | IS | \$534.20 | DELIVERY BOOKS TO BRD MEMBE |
| AP 00925935 | V01810 Municipal Services Bureau | 16403123 | OH | 05/27/2016 | | MW | IS | \$2.46 | TOLL FEES 4/22/16 JCN312 |
| AP 00925936 | V00006 Pinnacle Motor Club Inc. | 2651/1601100 | OH | 05/27/2016 | | MW | IS | \$175.56 | Payroll Interface |
| AP 00925937 | V00593 Reddy Ice Inc. | 5025894041 | OH | 05/27/2016 | | MW | IS | \$137.00 | ICE FOR LONE STAR SHOP |
| AP 00925938 | V02071 Ross Molina Oliveros PC | 9703 | OH | 05/27/2016 | | MW | IS | \$6,005.46 | ANDERSON*APRIL 2016 |
| AP 00925939 | V00862 Sam's Club Direct-GE Finance | 009800 | OH | 05/27/2016 | | MW | IS | \$449.56 | CLOROXWIPES,PALMOLIVE,SCRUB |
| AP 00925940 | V00737 San Antonio Business Journal | 114510 | OH | 05/27/2016 | | MW | IS | \$1,333.00 | 40K 2015 DISPLAY ROP |
| AP 00925941 | V00833 San Antonio Chamber of Commerce | 229734 | OH | 05/27/2016 | | MW | IS | \$450.00 | SEN.CORNYN LUNCHEON 5/23/16 |
| AP 00925942 | V00749 San Antonio Water Systems | 00033587903MAY | OH | 05/27/2016 | | MW | IS | \$3,092.70 | EUCLID DOMESTIC*4/13-5/11 |
| AP 00925943 | V01499 Security One Inc | 699900 | OH | 05/27/2016 | | MW | IS | \$360.00 | BATTERY , SRV LABOR 1720FM1516 |
| AP 00925944 | V01167 Texas Comptroller of Public Accounts | K0150-2016/2017 | OH | 05/27/2016 | | MW | IS | \$100.00 | MEMBERSHIP MARIE LACROIX |
| AP 00925945 | V00683 Texas Water Conservation Association | 5/2016 | OH | 05/27/2016 | | MW | IS | \$10,864.00 | WORKERS COMP MAY 2016 |
| AP 00925946 | V00394 The Fund | 2674/1601100 | OH | 05/27/2016 | | MW | IS | \$639.32 | Payroll Interface |
| AP 00925947 | V02950 TxTag | 319548930-APR16 | OH | 05/27/2016 | | MW | IS | \$32.46 | TOLL FEES-4/19,4/22 |
| AP 00925948 | V00697 Tyco Integrated Security LLC | 26478173 | OH | 05/27/2016 | | MW | IS | \$113.31 | BINZENGLAMANMONITOR*6/1-6/30 |
| AP 00925949 | V01763 UniFirst Holdings Inc | 821 2932410 | OH | 05/27/2016 | | MW | IS | \$653.02 | Weekly towel service Guenther |
| AP 00925950 | V01432 United Laboratories | INV153222 | OH | 05/27/2016 | | MW | IS | \$1,074.55 | AMMONIA POLY,SORB,CLEAN WIP |
| AP 00925951 | V01255 United Rentals North Amercia Inc. | 136834450-002 | OH | 05/27/2016 | | MW | IS | \$835.10 | BOOM RENTAL-POLE LIGHT REPAI |
| AP 00925952 | V00008 United Way of S.A. & Bexar County | 2671/1601100 | OH | 05/27/2016 | | MW | IS | \$512.36 | Payroll Interface |
| AP 00925953 | V00700 University Of Texas At Austin | 008-P1600053 | OH | 05/27/2016 | | MW | IS | \$2,948.62 | SERVICE*4/1/16-4/30/16 |
| AP 00925954 | V00810 US Geological Survey | 90443024 | OH | 05/27/2016 | | MW | IS | \$147,262.50 | SERVICES*1/1/16-3/31/16 |
| AP 00925955 | V00839 Verizon Wireless | 9764591199 | OH | 05/27/2016 | | MW | IS | \$16.19 | M2M ACCT SHARE*4/2-5/1 |
| AP 00925956 | V00839 Verizon Wireless | 9762949043 | OH | 05/27/2016 | | MW | IS | \$18.14 | M2M ACCT SHARE*3/23-4/1 |
| AP 00925957 | V00372 VWR International | 8044875037 | OH | 05/27/2016 | | MW | IS | \$3,020.75 | BUFFER WATER HARDNESS |
| AP 00925958 | V00973 Wilson County Appraisal District | 3RD QTR-2016 | OH | 05/27/2016 | | MW | IS | \$2,421.38 | 3RD QTR 2016 PAYMENT |
| AP 00925959 | V02753 Wilson County Soil & Water Conservation | INV 5/24/16 | OH | 05/27/2016 | | MW | IS | \$484.62 | EDUCATION & OUTREACH |
| AP 00925960 | V00009 Workers Assistance Program Inc. | 1104/1601090 | OH | 05/27/2016 | | MW | IS | \$436.18 | Payroll Interface |
| AP 00925961 | V00245 Xenium Corp. | 203678 | OH | 05/27/2016 | | MW | IS | \$520.14 | HP TRANSFER KIT |
| AP 00925962 | V00971 Mission Title LP | DOLLAR | OH | 05/26/2016 | | MW | IS | \$100,000.00 | ESCROW DEPOSIT 838 SQ FT. |
| AP 00925963 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 05/27/2016 | | VM | VD | \$0.00 | |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|-------------------------------|-------------------|------|------------|-------------|------|--------|--------------|-------------------------|
| AP 00925964 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 05/27/2016 | | VM | VD | \$0.00 | |
| AP 00925965 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 05/27/2016 | | VM | VD | \$0.00 | |
| AP 00925966 | V00845 JP Morgan Chase-P Card | ZOCHDAPR16 | OH | 05/27/2016 | | MW | IS | \$127,734.81 | 123SIGNUP*NLCPLVL2 |
| AP 00925967 | V02658 Meritain Health Inc | MERIHEALTH052OH | OH | 05/27/2016 | | MW | IS | \$19,847.46 | MERITAIN HEALTH 5/27/16 |
| AP 00925968 | V02658 Meritain Health Inc | MERITFLEX5/31/IOH | OH | 05/31/2016 | | MW | IS | \$1,786.79 | MERITAIN FLEX 5/31/16 |
| AP 16091001 | E1030 RODRIGUEZ, GLORIA R | 01091-DP | PY | 05/06/2016 | | MW | IS | \$1,858.55 | |
| AP 16091002 | E1267 BRIETZKE, BOBBIE J | 01091-DP | PY | 05/16/2016 | | MW | IS | \$1,000.00 | |
| AP 16091003 | E1675 CRAIG JR, JOHNNY R | 01091-DP | PY | 05/16/2016 | | MW | IS | \$250.00 | |
| AP 16091004 | E1215 GARZA, MICHELLE M | 01091-DP | PY | 05/16/2016 | | MW | IS | \$1,000.00 | |
| AP 16091005 | E1554 JENDRUSCH, ZACHARY B | 01091-DP | PY | 05/16/2016 | | MW | IS | \$1,000.00 | |
| AP 16091006 | E1634 MCGRATH, CHARLES M | 01091-DP | PY | 05/16/2016 | | MW | IS | \$1,000.00 | |
| AP 16091007 | E1595 MIDDLETON, AMY L | 01091-DP | PY | 05/16/2016 | | MW | IS | \$1,000.00 | |
| AP 16091008 | E1679 WANDER, JOYCE L | 01091-DP | PY | 05/16/2016 | | MW | IS | \$1,000.00 | |
| AP 16101001 | E1030 RODRIGUEZ, GLORIA R | 01101-DP | PY | 05/20/2016 | | MW | IS | \$1,837.15 | |

** SORT TOTALS **

| | | | |
|-----------|------------------------|----------------|----------------|
| | | Issued: | \$2,270,821.77 |
| AP | AP Group Total: | | \$2,270,821.77 |

** SORT TOTALS **

| | | | |
|-----------|-----------------------|----------------|--------------|
| | | Issued: | \$714,146.36 |
| EP | Payroll Total: | | \$714,146.36 |

** GRAND TOTALS **

Grand Total: \$2,984,968.13

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|-------------|--|--------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003814 | V02418 A Clean Portoco | 20538.2.7 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,213.00 | 1700MISSIONRD*5/1-6/1 |
| AP 00003815 | V01989 ADS Environmental Services | 15924-0416 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,915.00 | PROFESS SRVS APRIL 2016 |
| AP 00003816 | V01282 AECOM Technical Services Inc | 37733659 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$14,076.32 | PROFESS SRVS 2/27/16-4/1/16 |
| AP 00003817 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4380363-00 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$237.06 | DRIVER GLOVES,PAINT ACTIVATO |
| AP 00003818 | V00072 Alamo Filter Company Inc | 151041 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$25.83 | FILTERS |
| AP 00003819 | V02969 ARCADIS U.S. Inc. | 0782033 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$50,000.00 | PROFESS SRVS*2/2/16-4/24/16 |
| AP 00003820 | V02041 Bio-Aquatic Testing Inc | 00048919 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,250.00 | LAB TESTING 3/1/16 |
| AP 00003821 | V01164 Blue Tape Inc | 336231 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$342.00 | MOVIES IN THE PARK SURFS UP |
| AP 00003822 | V01139 Boggess Communications | APRIL 2016 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,750.00 | MISSIONSWORLDPHERTIAGEAPR20 |
| AP 00003823 | V00745 Broadway SA Investors GP LLC | MAY 2016 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$4,180.00 | 101 NEWELL LEASE |
| AP 00003824 | V01216 Canon Solutions America Inc | 4019050936 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$22.92 | COLOR COPIES MARTII*4/1-4/30 |
| AP 00003825 | V01784 Caprice Productions Inc | 35194 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$6,970.08 | EMBROIDERY ON SHIRTS LOGO ON |
| AP 00003826 | V03178 Cost Management Services LLC | 12221 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$150.00 | FABRICATION OF SIGNS TO DATE |
| AP 00003827 | V00266 CP&Y Inc. | SARA1400493 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,127.50 | DESIGN FEE*3/1/16-3/31/16 |
| AP 00003828 | V00790 Culligan Water Conditioning Co | 341712- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$91.25 | SCHAEFERDISRV/TANK*5/1-5/31 |
| AP 00003829 | E1693 Michiko Daniels | TCEQ TRADE | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$18.10 | LUNCH-TCEQ TRADE FAIR |
| AP 00003830 | V03100 Diverse Contracting | 5970 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$41,360.00 | WPO-Museum Landscape Services |
| AP 00003831 | V02791 Doggett Freightliner of South Texas LLC | X101214742:0 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$896.00 | TIRE SWAP |
| AP 00003832 | V02816 Downtown Car Wash | CP 2016 29 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$525.00 | CAR WASHED MARCH 2016 |
| AP 00003833 | V02914 DVM Insurance Agency | 3956-APRIL | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$42.07 | POLICY C-1659989 SASSY |
| AP 00003834 | V03120 Excel Medical Waste Disposal | 0000076331 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$44.42 | KARNES COUNTY SHERIFF |
| AP 00003835 | V03211 ExecIntel Solutions LLC | 1003 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,500.00 | COACH SESSION APR&MAY |
| AP 00003836 | V01857 Frontier Mowing Inc | 1348 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,543.50 | MOWING 1604 4/26,HELTON 4/26 |
| AP 00003837 | E1545 Kayla Galvan | SUGA 2016 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$26.53 | MEAL,SHUTTLE-SUGA TRAINING |
| AP 00003838 | E1622 Sarah Galvan | WORKSHOP- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$60.00 | REGISTRATION GROWING TX WKS |
| AP 00003839 | V00244 Gateway | C4196816-0 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$3,926.78 | MOUSEPAD,HEW DRUM,MOISTENI |
| AP 00003840 | V01071 Goodman SignArt Inc | 17928 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$245.00 | BANNER W/HEMS FLOTILLA |
| AP 00003841 | V00166 Grande Truck Center | 143915 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$6,011.13 | Vehicle 805 Repair - Drivabili |
| AP 00003842 | V00650 Gulf Coast Paper Co. Inc | 1130972 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$21.20 | COFFEE WOOD STIR |
| AP 00003843 | V00330 HDR Engineering Inc. | 269057-B | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$93,377.86 | PROFESS SRVS ENDING 12/26/15 |
| AP 00003844 | V00807 Holiday Greenhouses & Holiday Interiors | 57666 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$279.00 | BROMELIADS GUENTHER/EUCLID |

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|-------------|--|--------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003845 | V03259 HouckDesign | 4625-B | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,272.50 | 19 DGA MACH X BASKET |
| AP 00003846 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 119 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$18,425.24 | GBRA*DEC 2015 |
| AP 00003847 | V02528 KD'S Janitorial Services | 115 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$750.00 | Janitorial Srvs MartII 4/29/16 |
| AP 00003848 | E1689 Therese Kenner | TRAVEL- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$67.75 | PARKING-MEETINGS |
| AP 00003849 | V03248 Koa Hills Consulting | 3571 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,708.75 | Pentamation ConversION APR2016 |
| AP 00003850 | V03154 La Med Facility Maintenance Inc | 13211 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$24,035.30 | La Med IDIQ Contract -- Task O |
| AP 00003851 | V02343 Law Offices of David Ross PC | 10495 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$13,950.00 | GENERAL ADMIN*FEB 2016 |
| AP 00003852 | E1366 Mark Matula | REIMBURSE- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$117.00 | SAFETY EYEWEAR |
| AP 00003853 | E1583 Carrie Merson | TRAVEL- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$27.12 | PARKING,GAS FOR V0314 |
| AP 00003854 | V02162 MultiLink Security Inc | 44337 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$114.85 | FIRE/BASIC ALARM MONITOR MRO |
| AP 00003855 | V00274 NCH Corporation | 2285975 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$297.75 | SHOP SUPPLIES-LUSTER GUARD,A |
| AP 00003856 | V00854 Newman Regency Group Inc. | 6774 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$9,398.11 | BALLASTKIT,PWRCORD,LAMPHO |
| AP 00003857 | V00657 NSI Lab Solutions Inc | 331052 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$495.00 | PE SAMPLES |
| AP 00003858 | V03274 O'Connell & Dempsey LLC | 72 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$14,000.00 | CONSULTING SRVS APRIL 2016 |
| AP 00003859 | V00758 Odessa Pumps & Equipment | 469350 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,176.16 | PUMP PARTS |
| AP 00003860 | V00189 Opiela Mechanical Inc | 12909 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,847.50 | INSTALL VALVE&REPAIR IRRIGAT |
| AP 00003861 | V02321 Ortiz Game Management & Wildlife | 1605-SA | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,333.33 | 2 TRAPS FERAL HOG REMOVAL |
| AP 00003862 | V02454 Parks Coffee | 1185211 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,397.45 | FILTERS |
| AP 00003863 | V02925 Patterson & Associates | 3387 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,500.00 | Per attached HPIDS SOW #580150 |
| AP 00003864 | V02288 Payton Construction Inc | 6-P1500152 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$28,315.55 | CONSTRUCTION*3/1/16-3/31/16 |
| AP 00003865 | V02438 Phenova Inc | 122143 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$418.55 | BIOSOLIDS MICRO CLASS A |
| AP 00003866 | V00012 PMI Steel Pipe | 3076066 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,168.00 | Feral Hog Management Project |
| AP 00003867 | V00661 Praxair Distribution Inc. | 55159508 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$31.48 | CYLINDER RENTAL APR 2016 |
| AP 00003868 | E1358 Roger Pruski | TX WATER | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$295.92 | MILEAGE-TX WATER CONFER 2016 |
| AP 00003869 | V02770 Rackspace Hosting Inc. | 101469671 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$3,037.46 | HOSTING SRV APRIL 2016 |
| AP 00003870 | V00536 River City Waste | 143052 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,094.48 | 15662 FM 775 SRV 4/22-4/29 |
| AP 00003871 | V03247 Robert Sesnon CPA PC | 1239 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$11,557.50 | JOB LEDGER THRU 4/30/16 |
| AP 00003872 | V00726 San Antonio Express-News | 805257192 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,438.18 | AD#2787908 BIDS LITTER TRAP |
| AP 00003873 | V01837 Sigma Solutions Inc | INV160001244 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$12,923.28 | VMware vSphere 6 Enterprise fo |
| AP 00003874 | V00377 Sippel True Value Hardware | 216183 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$52.99 | LIGHT STRAP HNGE |
| AP 00003875 | V03155 Tessman Road Landfills | 5119- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$121.95 | MSW, ENIVRO FEE-V0204,V0309 |

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|-------------|---|--------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003876 | V00437 Tetra Tech Inc. | 51027942 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$21,334.50 | PROFESS SRVS*1/23/16-2/19/16 |
| AP 00003877 | V01208 Top Notch Electrical Contractors Inc | 101435 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$8,175.00 | Remodel Calaveras Shop 1STDRAW |
| AP 00003878 | V00126 Triangle Reproductions of San Antonio Inc. | 400702 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$620.20 | SCAN,PRINTS,EDGE BINDING,CD |
| AP 00003879 | V02202 Voyager Fleet Systems Inc | 869308031618 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$12,288.47 | ACCT#86930-8031 APRIL 2016 |
| AP 00003880 | V00277 Water Monitoring Solutions Inc | 160055 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$51,124.00 | 599502-02 |
| AP 00003881 | V00906 Waukesha-Pearce Industries Inc | 11116582 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,135.49 | REPAIR GENERATOR |
| AP 00003882 | V00133 Werts Welding & Tank Service Inc. | 02P38497 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$303.79 | 3X25 MXF |
| AP 00003883 | V03223 Wholesale Chemical Company Inc | 161515 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,184.00 | F-2086 Polymer |
| AP 00003884 | V00692 Worldwide Pest Control Inc. | 1823251 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$65.50 | INSPECT/TREATED EUCLID |
| AP 00003885 | V01693 Xerox Corporation | 502240281 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00003886 | V00787 Zee Medical Inc. | 0039233013 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$70.75 | GLOVES |
| AP 00003887 | V01282 AECOM Technical Services Inc | 37734721 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8,298.38 | PROFESS SRVS*2/6/16-4/1/16 |
| AP 00003888 | V03216 Applied Geographics Inc or AppGeo | 17793 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$6,822.00 | FLOODWORKS WEBSITE 1/1-1/31 |
| AP 00003889 | V00581 Arias & Associates Inc | 2016883 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,878.80 | CONSTRUCTION*4/16-4/30 |
| AP 00003890 | V03132 Arnett Marketing LLC | 6626 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$1,123.44 | SHIPPING CHRG RETURN STAR AR |
| AP 00003891 | V00853 Artesia Springs LLC | 1533156 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$10.99 | HOT & COLD COOLER |
| AP 00003892 | V00948 AT&T Teleconference Services | 94966556- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$95.65 | CONFERENCE CALLS APRIL 2016 |
| AP 00003893 | V01781 Atkins North America Inc. | 1837883 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$16,462.15 | REALLOCATED |
| AP 00003894 | V00114 Bear Oil Company | 188381 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$847.00 | INDUSTRIAL 500 GAL DIESEL |
| AP 00003895 | E1267 Bobbie Brietzke | LICENSE- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$267.00 | PSI LICENSE EXAM FEE |
| AP 00003896 | V01784 Caprice Productions Inc | 35268 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$215.00 | 300 BLUE INK PENS |
| AP 00003897 | V00154 Carl Turner Equipment Inc | 0101061-IN | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$689.56 | LIFT REPAIR |
| AP 00003898 | V00773 Cleaning Ideas Corporation | 2-154209 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$288.56 | M/FTOWELS,TTISSUE,SOAP,POTPU |
| AP 00003899 | V03343 Coats Rose PC | 20303198 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$28,543.50 | LEGAL SRVS THRU 4/30/16 |
| AP 00003900 | V00972 Comfort-Air Engineering Inc | 238061 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$696.00 | REPLACE FAN MTR,BLADE,CAP |
| AP 00003901 | V00817 Concentra Medical Centers | 317295090 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$107.00 | TESTING 5/6/16 |
| AP 00003902 | V00345 Contract Land Staff LLC | 29031412- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$12,088.10 | PROFESS SRVS*3/27-4/23 |
| AP 00003903 | V03100 Diverse Contracting | 5971 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$450.00 | MOWING 4/24/16 |
| AP 00003904 | V03347 Evoqua Water Technologies LLC | 902619292 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$452.56 | PREVENT/MAINT*5/1-5/31 |
| AP 00003905 | V00707 Ford Powell and Carson Inc. | 16374 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$6,828.03 | PROFESS SRVS*4/1/16-4/30/16 |
| AP 00003906 | V02419 Freese and Nichols Inc | 1264149 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$13,826.66 | PROFESS SRVS THRU 3/31/16 |

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Consolidated EFT Register

05/01/2016 to 05/31/2016

| Check | Payee Information | Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|--|-------------|------|------------|-------------|-------|--------|--------------|--------------------------------|
| AP 00003907 | V01105 Fugro Consultants Inc | 00137463 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$3,728.00 | PROFESS SRVS FEB-MAR 2016 |
| AP 00003908 | E1164 Kim Garcia | LID | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$40.40 | SCHOLARSHIP |
| AP 00003909 | V02792 Golds Gym | 42708 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$2,188.60 | GYM MEMBERSHIP MAY 2016 |
| AP 00003910 | V00650 Gulf Coast Paper Co. Inc | 1131007 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$94.57 | DRUM LNR 50/RL |
| AP 00003911 | V00330 HDR Engineering Inc. | 00274711-B | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$398,674.38 | PROFESS SRVS*3/27/16-4/30/16 |
| AP 00003912 | V03259 HouckDesign | 4632 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$500.00 | MARKETING FEE APRIL 2016 |
| AP 00003913 | V02716 Interlex Communications Inc | 11830 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$96,380.43 | 2016 STORYTELLER FEB 2016 |
| AP 00003914 | V02949 J. Sanchez Contracting Inc. | 11 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$349,785.96 | PERIOD TO 2/28/14 |
| AP 00003915 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 177 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$4,701.63 | WATER RIGHTS*DEC 2015 |
| AP 00003916 | V00953 Jerdon Enterprises LP | 9-P1500234 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$430,353.49 | CONSTRUCTION*4/1/16-4/30/16 |
| AP 00003917 | V03092 Journeyman Construction Inc. | 12-P1500172 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$832,214.57 | CONSTRUCTION*4/1-4/30 |
| AP 00003918 | V02528 KD'S Janitorial Services | 117 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$750.00 | JanitorialSrvsMartII 5/13/16 |
| AP 00003919 | V00302 Kimley-Horn and Associates Inc. | 068690903- | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$10,902.50 | PROFESS SRVS THRU 4/30/16 |
| AP 00003920 | V03248 Koa Hills Consulting | 3611 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$310.00 | ASSESS/MAP DATA 5/9/16 |
| AP 00003921 | V02343 Law Offices of David Ross PC | 10492 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$950.00 | CESA PROPERTIES*FEB 2016 |
| AP 00003922 | V03012 Level 3 Communications LLC | 44053523 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$13,415.25 | 1720FM1516CONVERGE*5/17-6/16 |
| AP 00003923 | V03179 Life Technologies Corporation | 70833346 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$1,733.45 | FAST ADVANCE MMIX,DRY/WET I |
| AP 00003924 | V03363 Marek Services | 479 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$200.00 | RESTROOM SRV 4/22,4/29 |
| AP 00003925 | V02500 Mask Landscape Architecture LLC | 4 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$3,825.58 | PERIOD*4/1/2013-4/30/13 |
| AP 00003926 | V00568 Michael Baker International Inc | 942460 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$7,144.32 | PROFESS SRVS*1/1/16-3/31/16 |
| AP 00003927 | V01776 Mortellaro's Nursery LTD | 279862 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$2,620.00 | Pride of Houston Yaupon, 30 ga |
| AP 00003928 | V02162 MultiLink Security Inc | 44458 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$1,826.16 | TRENCH&INSTALL CONDIT MROC |
| AP 00003929 | V00249 Nolans Office & Promotional Products Inc. | 140069 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$20.00 | BUSINESS CARDS SONNY STAGGS |
| AP 00003930 | V00657 NSI Lab Solutions Inc | 331798 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$45.90 | PE SAMPLE |
| AP 00003931 | V02454 Parks Coffee | 1204919 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$1,162.30 | FILTERS |
| AP 00003932 | V02438 Phenova Inc | 122454 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$173.75 | SOIL/HW TRACE METALS |
| AP 00003933 | V00661 Praxair Distribution Inc. | 55159437 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$910.34 | CYL RENT APR2016,ARGON LIQ |
| AP 00003934 | V00366 Primo Plumbing Inc. | 237986 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$970.27 | LEAK REPAIR 100 E.GRAYSON |
| AP 00003935 | V02425 Purvis Bearing Service Ltd | 7054322 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$217.24 | Equip Repair Parts & Supp |
| AP 00003936 | V02770 Rackspace Hosting Inc. | 101474651 | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$2,943.58 | HOSTING SRVS MAY 2016 |
| AP 00003937 | E1553 Alicia Ramsey | WETLAND | OH | 05/27/2016 | 05/27/2016 | MW CX | | \$252.52 | MILEAGE,MEALS |

**San Antonio River Auth
Consolidated EFT Register**

05/01/2016 to 05/31/2016

| Check | Payee Information | Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003938 | V03321 RCO Construction L.L.C. | 2-P1600173 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$73,372.30 | CONSTRUCTION*4/1/16-4/30/16 |
| AP 00003939 | V03369 Renee Piechocki | 1 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$13,360.88 | PERIOD TO 5/31/14 |
| AP 00003940 | V00536 River City Waste | 143743 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$454.25 | 268 RIVERSIDE DUMPSTER 5/9/16 |
| AP 00003941 | E1676 Veronica Robinson | PE CIVIL | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$350.00 | PE CIVIL WTR EXAM,ADMIN FEE |
| AP 00003942 | V02781 SnapComms Inc. | INV-2639 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,500.00 | LICENSES*6/2/16-6/1/17 |
| AP 00003943 | V02399 Terra Design Group Inc | 05-1937 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$78,101.49 | DESIGN FEE*10/31-12/31 |
| AP 00003944 | V00683 Texas Water Conservation Association | 12772 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8.50 | MVR BILLING |
| AP 00003945 | V02518 Thermo Electron North America LLC | 9020618301 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$1,284.32 | POTASSIUM HYDRO ELUENT GEN |
| AP 00003946 | V03109 Three H Inc | 0000042- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8,700.00 | Calaveras Dam Operations Cente |
| AP 00003947 | V01795 The Tuggey Group LLP | 6E-105 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8,000.00 | GOVERN AFFAIRS SRVS MAY 2016 |
| AP 00003948 | V00893 Verizon | 09490927 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$124.74 | CALA MAINT SHOP*4/15-5/14 |
| AP 00003949 | V03379 Wildlife X Team Inc | 388 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$12,890.40 | 120 Rebar to secure 60 Traps |
| AP 00003950 | V00692 Worldwide Pest Control Inc. | 1836246 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$291.00 | INSPECT/TREAT GUENTHER |
| AP 00003951 | V01693 Xerox Corporation | 800658850 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,576.44 | MX4-342226 EUCLID APR 2016 |
| AP 00003952 | V00209 Ximenes & Associates Inc. | 9-P1400362 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$3,584.70 | PROFESS SRVS APRIL 2016 |

** SORT TOTALS **

AP

Cancelled: \$2,985,602.47
AP Group Total: \$2,985,602.47

** GRAND TOTALS **

Grand Total: \$2,985,602.47