

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916362	V00684 BANK OF NEW YORK MELLON, THE	SARAREV10-	OH	07/01/2013	07/01/2013	MW	CX	\$1,010,068.50	SARA.IMP.REV.BDS,SER02
AP 00916363	V00685 US BANK	DUM5233-7/1/13	OH	07/01/2013	07/01/2013	MW	CX	\$3,545,154.39	SARA IMP REV BONDS SERIES2007
AP 00916364	V00001 AFLAC	2610/1301130	OH	07/05/2013	07/09/2013	MW	CX	\$3,659.87	PAY DATE 06/07/2013
AP 00916365	V01215 ALAMO ASPHALT COMPANY INC	1339	OH	07/05/2013	07/09/2013	MW	CX	\$10,860.00	Excavate to depth of 8" compac
AP 00916366	V01751 AMERI-FORM INC	0003227	OH	07/05/2013	07/09/2013	MW	CX	\$1,010.41	UNIFORM SHIRTS FOR WSO
AP 00916367	V00070 APPLE SPECIALTY ADVERTISING	1087534	OH	07/05/2013	07/08/2013	MW	CX	\$1,178.00	Logo Embroidery of Uniform Shi
AP 00916368	V00581 ARIAS & ASSOCIATES INC	2013997	OH	07/05/2013	07/08/2013	MW	CX	\$7,466.38	CREDIT INACCURATELY BILLED
AP 00916369	V00048 ARROW KEY SERVICE	50787	OH	07/05/2013	07/09/2013	MW	CX	\$620.73	combo change, installation
AP 00916370	V02239 ASSOCIATED CONSTRUCTION PARTNE	8	OH	07/05/2013	07/18/2013	MW	CX	\$14,250.00	Jan 2010 maintenance
AP 00916371	V00751 AT&T	2106619324-JUL13	OH	07/05/2013	07/11/2013	MW	CX	\$256.15	RAFBLIFTSTATION*6/13-7/12
AP 00916372	V00819 AT&T MOBILITY	824003383X-	OH	07/05/2013	07/11/2013	MW	CX	\$963.25	CELLPHONES*5/8/13-6/7/13
AP 00916373	V00583 ATASCOSA COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/26/2013	MW	CX	\$3.00	S.TX REG WTR PLAN 8/1/13
AP 00916374	V00762 AUTOZONE STORES INC	1519855469	OH	07/05/2013	07/08/2013	MW	CX	\$40.19	WIPER BLADES FOR STOCK
AP 00916375	V01802 AZTEC TOILET RENTALS INC	5174	OH	07/05/2013	07/09/2013	MW	CX	\$1,025.00	Toilet Rental and service for
AP 00916376	V00798 BEXAR COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/29/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916377	V00767 BIO-WEST INC	1030311	OH	07/05/2013	07/10/2013	MW	CX	\$7,661.36	PROFESS SRVS 5/1/13-5/31/13
AP 00916378	V00745 BROADWAY SA INVESTORS GP LLC	JULY 2013	OH	07/05/2013	07/12/2013	MW	CX	\$3,560.00	101 NEWELL LEASE*JULY 2013
AP 00916379	V01029 BVA SCIENTIFIC INC	100064839	OH	07/05/2013	07/08/2013	MW	CX	\$992.30	SYRINGE FILTER
AP 00916380	V01218 CALDWELL COUNTRY CHEVROLET	2013-0621	OH	07/05/2013	07/08/2013	MW	CX	\$400.00	Buyboard Processing Fee
AP 00916381	V00586 CALDWELL COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/31/2013	MW	CX	\$3.00	S.TX REG WTR PLAN 8/1/13
AP 00916382	V00799 CALHOUN COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	08/02/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916383	V00255 CDW GOVERNMENT INC	CX19246	OH	07/05/2013	07/15/2013	MW	CX	\$1,381.06	PRINTER
AP 00916384	V01474 CENVEO CORPORATION	57669	OH	07/05/2013	07/08/2013	MW	CX	\$4,438.00	BINDING-SAN PEDRO CREEK STUD
AP 00916385	V00646 CINTAS DOCUMENT MANAGEMENT CO	BK32089714	OH	07/05/2013	07/09/2013	MW	CX	\$137.06	shred container HR
AP 00916386	V00829 CITY OF CONVERSE	2200017000-JUN13	OH	07/05/2013	07/11/2013	MW	CX	\$200.75	9638 SCHAEFER*5/21-6/21
AP 00916387	V00744 CITY OF KENEDY	03-1870-00JUN13	OH	07/05/2013	07/11/2013	MW	CX	\$56.94	200 INDUSTRIAL*5/20-6/20
AP 00916388	VOID.CV	Void - Continued Stub	CONTINUE	OH 07/05/2013		VM	VD	\$0.00	
AP 00916389	V00626 CITY PUBLIC SERVICE	3003066643-JUN13	OH	07/05/2013	07/11/2013	MW	CX	\$36,619.35	GUENTHER#2LCT*5/15-6/14
AP 00916390	V00626 CITY PUBLIC SERVICE	301001473027	OH	07/05/2013	07/09/2013	MW	CX	\$184.87	INSTALL SERVICE TO GAURD HOU
AP 00916391	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301130	OH	07/05/2013	07/16/2013	MW	CX	\$402.20	PAY DATE 06/07/2013

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916392	V00793 COMAL COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/26/2013	MW	CX	\$6.00	S.TX REG WTR PLAN 8/1/13
AP 00916393	V00972 COMFORT-AIR ENGINEERING INC	200949	OH	07/05/2013	07/11/2013	MW	CX	\$2,071.52	Emergency repair on the HVAC s
AP 00916394	V00866 DELL MARKETING L.P.	XJ5T5FN68	OH	07/05/2013	07/08/2013	MW	CX	\$2,389.34	Dell Ultrasharp U2212HM 21.5 M
AP 00916395	V00977 DEWITT COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/30/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916396	V00185 DEXON COMPUTER INC	69879	OH	07/05/2013	07/16/2013	MW	CX	\$24,345.00	Cisco WS-X6148E-GE-45AT= 48 po
AP 00916397	V00797 DIMMIT COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/26/2013	MW	CX	\$3.00	S.TX REG WTR PLAN 8/1/13
AP 00916398	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-JUNE2013	OH	07/05/2013	07/09/2013	MW	CX	\$489.52	1280 FM 1516*5/16-6/19
AP 00916399	V00742 ELMENDORF WATER SYSTEM	0405-JUNE2013	OH	07/05/2013	07/11/2013	MW	CX	\$56.37	14640 LAGUNA*6/28/13
AP 00916400	V00988 ENVIRONMENTAL EXPRESS INC	1000313717	OH	07/05/2013	07/08/2013	MW	CX	\$897.80	DIGESTION VESSEL,FILTERS
AP 00916401	V02446 FASTSERV SUPPLY INC	4724437	OH	07/05/2013	07/09/2013	MW	CX	\$552.55	FLT HD TORX,PLUS BIT
AP 00916402	V00628 FEDEX INC.	2-318-80066	OH	07/05/2013	07/10/2013	MW	CX	\$24.25	J.MILLS*CULLIGAN
AP 00916403	V00561 FIRE ALARM CONTROL SYSTEMS INC	2145	OH	07/05/2013	07/09/2013	MW	CX	\$90.00	monitoring7/1/13-9/30/13
AP 00916404	V00649 FISHER SCIENTIFIC COMPANY LLC	8499956	OH	07/05/2013	07/08/2013	MW	CX	\$902.43	BUFFERYELLOW,BUFFERBLUE
AP 00916405	V01491 FLASHER EQUIPMENT COMPANY	00275753	OH	07/05/2013	07/08/2013	MW	CX	\$957.20	Electronic message trailer SW
AP 00916406	V00872 FLORESVILLE ELECTRIC LIGHT	33056-MAY2013	OH	07/05/2013	07/09/2013	MW	CX	\$1,253.12	SEVEN OAKS WATER*5/2-6/3
AP 00916407	V00795 FRIO COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/26/2013	MW	CX	\$3.00	S.TX REG WTR PLAN 8/1/13
AP 00916408	V01105 FUGRO CONSULTANTS INC	13-5950	OH	07/05/2013	07/08/2013	MW	CX	\$703.75	PROFESS SRVS*4/26-5/30
AP 00916409	V00738 GOLIAD COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	08/02/2013	MW	CX	\$6.00	S.TX REG WTR PLAN 8/1/13
AP 00916410	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01JUN13	OH	07/05/2013	07/10/2013	MW	CX	\$41.70	445 S.COMMERCIAL*5/29-6/28
AP 00916411	V00227 GOODYEAR WHOLESALE TIRE CENTER	901372858	OH	07/05/2013	07/09/2013	MW	CX	\$674.69	NEW TIRES FOR VEH#1006
AP 00916412	V00741 GRAINGER, W.W.	9178727138	OH	07/05/2013	07/08/2013	MW	CX	\$2,445.17	smokealarm,exitsign,fireexting
AP 00916413	V00166 GRANDE TRUCK CENTER	CM1203361	OH	07/05/2013	07/09/2013	MW	CX	\$245.00	TPMS SENSORS FOR VEH#1006
AP 00916414	V01701 GREEN MOUNTAIN ENERGY COMPANY	96938774MAYJUN	OH	07/05/2013	07/09/2013	MW	CX	\$424.13	2302 S.USHWY183*4/12-5/3
AP 00916415	V00796 GUADALUPE COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/29/2013	MW	CX	\$3.00	S.TX REG WTR PLAN 8/1/13
AP 00916416	V02165 GUADALUPE CULTURAL ARTS CENTER	1872	OH	07/05/2013	08/01/2013	MW	CX	\$300.00	THEATER RENTAL 6/25/13
AP 00916417	V01248 HALFF ASSOCIATES INC	S174333	OH	07/05/2013	07/09/2013	MW	CX	\$8,711.00	Agreement for professional ser
AP 00916418	V00800 HAYS COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	04/24/2014	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916419	V00930 HD SUPPLY FACILITIES MAINTENAN	9123039694	OH	07/05/2013	07/10/2013	MW	CX	\$324.39	CCUP,CREAMERS
AP 00916420	V00930 HD SUPPLY FACILITIES MAINTENAN	962532	OH	07/05/2013	07/11/2013	MW	CX	\$1,646.45	high capacity rain gauge
AP 00916421	V00759 IBT INC.	6088529	OH	07/05/2013	07/11/2013	MW	CX	\$183.34	BALDOR DODGE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916422	V00834 IDEXX DISTRIBUTION INC.	269384203	OH	07/05/2013	07/08/2013	MW	CX	\$884.41	VESSELS
AP 00916423	V01604 IRON MOUNTAIN INFORMATION MANAHC	V4156	OH	07/05/2013	07/08/2013	MW	CX	\$148.00	storage6/1/13-6/30/13
AP 00916424	V00714 JAMES MIERTSCHIN & ASSOC INC	SA-17	OH	07/05/2013	07/16/2013	MW	CX	\$7,280.00	SERVICES*5/1/13-5/31/13
AP 00916425	V00801 KARNES COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	08/05/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916426	V02008 KELLER MATERIAL LTD	0647450	OH	07/05/2013	07/09/2013	MW	CX	\$343.84	ASPHALT DD BLACK
AP 00916427	V00802 KENDALL COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/26/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916428	V00652 LA VERNIA MILLS INC	30993	OH	07/05/2013	07/11/2013	MW	CX	\$35.40	NAIL BAR, BOXES OF FUSES
AP 00916429	V00125 LAMBDA CONSTRUCTION I LTD.	RETAINAGE	OH	07/05/2013		MW	RV	\$365,234.31	SERVICES*12/1-12/31/09
AP 00916430	V01493 LAREDO ALARM SYSTEMS INC	252550	OH	07/05/2013	07/09/2013	MW	CX	\$40.00	FIRE SYSTEM*7/1-7/31
AP 00916431	V01902 LIBERTY TIRE RECYCLING LLC-SAN	0000266824	OH	07/05/2013	07/09/2013	MW	CX	\$2,018.70	Cost per load
AP 00916432	V00591 LINDSEY OIL COMPANY INC	507465	OH	07/05/2013	07/10/2013	MW	CX	\$337.90	4D BAT,BAT FEE
AP 00916433	V00353 MCCOY'S BUILDING SUPPLY	10122621	OH	07/05/2013	07/09/2013	MW	CX	\$132.04	STUD 8'FULLM#2&BTR SPF/HF
AP 00916434	V02189 MERCURY MARINE	6811906	OH	07/05/2013	07/12/2013	MW	CX	\$3,975.36	1A25413FK - ME, 25ELPT EFI 4S
AP 00916435	V01238 MIELE INC	2482792	OH	07/05/2013	07/09/2013	MW	CX	\$543.00	salt,neodisher
AP 00916436	V00984 MILBERGER LANDSCAPING INC	1726875	OH	07/05/2013	07/09/2013	MW	CX	\$48.02	SOD
AP 00916437	V00981 MISSION WRECKER SERVICE S.A. I	199188	OH	07/05/2013	07/08/2013	MW	CX	\$315.00	TOWING FOR V0309
AP 00916438	V01983 NAPCO CHEMICAL COMPANY INC	122723	OH	07/05/2013	07/08/2013	MW	CX	\$1,341.30	PUMP FOR PHOSPHATES&CAUSTIC
AP 00916439	V00854 NEWMAN REGENCY GROUP INC.	5451	OH	07/05/2013	07/08/2013	MW	CX	\$925.70	LAMPHOLDER
AP 00916440	V00657 NSI SOLUTIONS INC	301579	OH	07/05/2013	07/11/2013	MW	CX	\$506.60	SAMPLES
AP 00916441	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	314340196	OH	07/05/2013	07/09/2013	MW	CX	\$5,245.50	HEP A INJECT,INJECT/IMMUNIZATI
AP 00916442	V02288 PAYTON CONSTRUCTION INC	CHANGE ORDER	OH	07/05/2013	07/16/2013	MW	CX	\$6,116.24	REIMBURSED FOR FORT BEND INV
AP 00916443	V00006 PINNACLE MOTOR CLUB INC.	2651/1301130	OH	07/05/2013	07/29/2013	MW	CX	\$124.64	PAY DATE 06/07/2013
AP 00916444	V00824 PINNACLE VIDEO GROUP INC	53116-FY14	OH	07/05/2013	07/08/2013	MW	CX	\$525.00	RESEARCH&REPORT MAY&JUNE 20
AP 00916445	V02047 PREFERRED LANDSCAPE AND LIGHTI	10795	OH	07/05/2013	07/08/2013	MW	CX	\$105.60	irrigation repair
AP 00916446	V02454 PROSTAR SERVICES INC	493080	OH	07/05/2013	07/09/2013	MW	CX	\$550.59	coffee, creamer, fuel
AP 00916447	V00803 REFUGIO COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/30/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916448	V00704 RIALTO STUDIO INC.	9371	OH	07/05/2013	07/10/2013	MW	CX	\$16,636.39	PROFESS SRVS 12/16/12-5/15/13
AP 00916449	V02465 RICKY HYDROLOGICAL COMPANY INC	340906	OH	07/05/2013	07/10/2013	MW	CX	\$2,747.95	809-114 Flume, Parshall,Modifi
AP 00916450	V02188 ROSETTA STONE LTD	3717418	OH	07/05/2013	07/12/2013	MW	CX	\$6,435.00	Rosetta Stone Enterprise TOTAL
AP 00916451	V00862 SAM'S CLUB DIRECT-GE FINANCE	L130620	OH	07/05/2013	07/10/2013	MW	CX	\$402.76	CLEANING SUPPLIES

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916452	V02125 SAN ANTONIO BAY PARTNERSHIP IN	SA BAY DAY	OH	07/05/2013	07/09/2013	MW	CX	\$1,000.00	boating excursion/estuarine
AP 00916453	V02307 SAN ANTONIO HOUSING AUTHORITY	JULY 2013	OH	07/05/2013	07/10/2013	MW	CX	\$350.00	101 NEWELL LEASE*JULY 2013
AP 00916454	V00749 SAN ANTONIO WATER SYSTEMS	20861046229JUN1	OH	07/05/2013	07/09/2013	MW	CX	\$7,262.87	METER#70148346*5/16-6/15
AP 00916455	V02464 SCHNEIDER ELECTRIC USA INC	33467910-01	OH	07/05/2013	07/09/2013	MW	CX	\$1,232.00	TBUCSUP-UNIT ClearSCADA Annual
AP 00916456	V00959 SIMPLEXGRINNELL LP	69003579	OH	07/05/2013	07/10/2013	MW	CX	\$874.84	replaced 2 duct detectors
AP 00916457	V02466 SOLINST CANADA LTD	117239	OH	07/05/2013	07/11/2013	MW	CX	\$3,442.35	3001 LT Levelogger Edge, M2/F6
AP 00916458	V00384 SOUTH TEXAS IMPLEMENT CO.-TRAC	P32607	OH	07/05/2013	07/08/2013	MW	CX	\$13.73	FITTING,GON15
AP 00916459	V02489 STEVEN R NIVIN	ECONOMIC	OH	07/05/2013	07/09/2013	MW	CX	\$3,981.25	25% fee initiate impact study
AP 00916460	V00766 SUNGARD PUBLIC SECTOR INC.	67220	OH	07/05/2013	07/09/2013	MW	CX	\$4,251.90	ARCLEANUP,MIGRATION,SECURIT
AP 00916461	V00753 TESSMAN ROAD LANDFILLS	0000055990	OH	07/05/2013	07/10/2013	MW	CX	\$20,614.65	sw-sludge
AP 00916462	V00868 TEXAS AGRILIFE EXTENSION SERVI	2013 FIELD DAY	OH	07/05/2013	07/30/2013	MW	CX	\$120.00	REGISTRATION&LUNCH CROPS FIE
AP 00916463	V00740 TEXAS COMMISSION ON ENVIROMENT	ILP0003990	OH	07/05/2013	07/10/2013	MW	CX	\$214.00	PROJECT 32795 FY13
AP 00916464	V01615 TEXAS LEGISLATIVE SERVICE	186-613	OH	07/05/2013	07/09/2013	MW	CX	\$600.00	1st call session
AP 00916465	V01032 TEXAS TOLLWAYS CSC	23706970-6/23/13	OH	07/05/2013	07/11/2013	MW	CX	\$1.15	TRANS#1363357440-LATE FEE
AP 00916466	V00413 TOOL MART INC.	40453	OH	07/05/2013	07/08/2013	MW	CX	\$1,109.65	TOOL REPAIRED
AP 00916467	V01208 TOP NOTCH ELECTRICAL CONTRACTO	100328	OH	07/05/2013	07/09/2013	MW	CX	\$1,085.00	Remove existing door & frame f
AP 00916468	V00746 TRANE	32160864	OH	07/05/2013	07/08/2013	MW	CX	\$2,241.50	REPLACE COND MOTOR&FUSES
AP 00916469	V00697 TYCO INTEGRATED SECURITY LLC	99245789	OH	07/05/2013	07/11/2013	MW	CX	\$99.00	600 euclid*7/1/13-7/31/13
AP 00916470	V01191 UNDERGROUND INC	0084412-IN	OH	07/05/2013	07/08/2013	MW	CX	\$315.70	PLUNGERSEALKITFORPUMP#0415
AP 00916471	V01130 UNIFIED SERVICE ASSOCIATES	40019	OH	07/05/2013	07/08/2013	MW	CX	\$2,499.00	Janitorial Services for 600 E
AP 00916472	V01763 UNIFIRST HOLDINGS INC	821 2603871	OH	07/05/2013	07/10/2013	MW	CX	\$294.61	weekly towel service for showe
AP 00916473	V00700 UNIVERSITY OF TEXAS AT AUSTIN	015-6/7/13	OH	07/05/2013	07/08/2013	MW	CX	\$1,953.46	SERVICE*5/1/13-5/31/13
AP 00916474	V01046 UNIVERSITY OF TEXAS AT SAN ANT	035-5/31/13	OH	07/05/2013	07/09/2013	MW	CX	\$13,500.99	SERVICE*4/1/13-4/30/13
AP 00916475	V00794 UVALDE COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/26/2013	MW	CX	\$6.00	S.TX REG WTR PLAN 8/1/13
AP 00916476	V00752 VERIZON BUSINESS SERVICES	4572956281306	OH	07/05/2013	07/11/2013	MW	CX	\$15.00	MEDIA PAPER
AP 00916477	V00804 VICTORIA COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/29/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916478	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-	OH	07/05/2013	07/08/2013	MW	CX	\$282.10	FANNIN*4/25/13-5/29/13
AP 00916479	V00372 VWR INTERNATIONAL	8054336228	OH	07/05/2013	07/08/2013	MW	CX	\$1,454.32	tuttnauer chamber cleaner
AP 00916480	V00748 WASTE MANAGEMENT OF TEXAS INC.	5801631-0007-7	OH	07/05/2013	07/09/2013	MW	CX	\$1,099.88	9638 SCHAEFER*JUNE 2013
AP 00916481	V02389 WILSON COUNTY	PERMIT# 6353	OH	07/05/2013	07/17/2013	MW	CX	\$500.00	COMMERCIAL DEVELOP PERMIT

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916482	V00805 WILSON COUNTY CLERK	S.TX REG 8/1/13	OH	07/05/2013	07/29/2013	MW	CX	\$2.00	S.TX REG WTR PLAN 8/1/13
AP 00916483	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1301120	OH	07/05/2013	07/09/2013	MW	CX	\$384.80	PAY DATE 06/07/2013
AP 00916484	V00692 WORLDWIDE PEST CONTROL INC.	1430202	OH	07/05/2013	07/08/2013	MW	CX	\$131.00	PEST MAINT GUENTHER JUNE 2013
AP 00916485	V00209 XIMENES & ASSOCIATES INC.	2012-22DEBIT	OH	07/05/2013	07/09/2013	MW	CX	\$5,650.40	ACCCOUNT CORRECTION
AP 00916486	V01287 XP SOFTWARE INC	M7258	OH	07/05/2013	07/09/2013	MW	CX	\$4,227.00	license renewal til 7/4/14
AP 00916487	V00787 ZEE MEDICAL INC.	0039658600	OH	07/05/2013	07/15/2013	MW	CX	\$1,052.32	APRIL MEDICAL SUPPLIES
AP 00916488	V00777 INTERNAL REVENUE SERVICE	SPECIAL PAYS	OH	07/03/2013	07/03/2013	MW	CX	\$7,599.68	FICA (S/S) PAYDATE 6/30/13
AP 00916489	V01205 UMR INC - 392	FLEXSPEND	OH	07/05/2013	07/05/2013	MW	CX	\$649.29	FLEX SPENDING 7/5/13
AP 00916490	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	07/05/2013	07/05/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00916491	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	07/05/2013	07/05/2013	MW	CX	\$33.00	EMPLOYEE DEDUCTION
AP 00916492	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	07/05/2013	07/05/2013	MW	CX	\$64,104.63	EMPLOYEE DEDUCTION
AP 00916493	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	07/05/2013	07/05/2013	MW	CX	\$23,712.62	EMPLOYEE DEDUCTION
AP 00916494	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	07/08/2013	07/08/2013	MW	CX	\$127,970.40	EMPLOYEE DEDUCTION
AP 00916495	V00011 TEXAS CSDU	PAYROLL	OH	07/08/2013	07/08/2013	MW	CX	\$4,919.91	EMPLOYEE DEDUCTION
AP 00916496	V01205 UMR INC - 392	HEALTHINS	OH	07/08/2013	07/08/2013	MW	CX	\$27,823.02	HEALTH INSURANCE 7/8/13
AP 00916498	V02335 44 PRODUCTIONS INC	LID INV 1	OH	07/09/2013	07/11/2013	MW	CX	\$1,783.50	LID Competition video
AP 00916499	V01781 ATKINS NORTH AMERICA INC.	LID	OH	07/12/2013	07/30/2013	MW	CX	\$15,000.00	WINNER:EVERS ROAD
AP 00916500	V02500 MASK LANDSCAPE ARCHITECTURE LL	LID	OH	07/12/2013	07/23/2013	MW	CX	\$15,000.00	WINNER:EVERS ROAD
AP 00916501	V00701 URS CORPORATION	LID	OH	07/12/2013	08/21/2013	MW	CX	\$15,000.00	WINNER:EVERS ROAD
AP 00916502	V01205 UMR INC - 392	HEALTHINS7/12/10	OH	07/12/2013	07/12/2013	MW	CX	\$58,602.39	HEALTH INSURANCE 7/12/13
AP 00916503	V01205 UMR INC - 392	FLEXSPEND7/12/10	OH	07/12/2013	07/12/2013	MW	CX	\$1,104.45	FLEX SPENDING 7/12/13
AP 00916504	V02418 A CLEAN PORTOCO	10-007949-01	OH	07/19/2013	07/22/2013	MW	CX	\$80.02	11342SOUTHTON*6/21-7/19
AP 00916505	V00068 A TO Z RENTALS	57937-1	OH	07/19/2013	07/23/2013	MW	CX	\$388.11	CONCRETE TRAILER,5 CONCRETE
AP 00916506	V00099 AIRGAS SW	9909884814	OH	07/19/2013	07/24/2013	MW	CX	\$93.64	CYLINDER RENTAL INVOICE
AP 00916507	V00073 AMC INDUSTRIES	269853	OH	07/19/2013	07/23/2013	MW	CX	\$63.48	ADAPTER,NOZZLE,BALLVALVE,PV
AP 00916508	V01059 AQUAVEO	35091	OH	07/19/2013	07/25/2013	MW	CX	\$885.00	WMS Annual Maint*9/YR13-9/YR14
AP 00916509	V00581 ARIAS & ASSOCIATES INC	2013850-PAY	OH	07/19/2013	07/22/2013	MW	CX	\$23,882.29	BILLING*6/16/13-6/30/13
AP 00916510	V00751 AT&T	512A850029-JUL13	OH	07/19/2013	07/24/2013	MW	CX	\$1,576.25	SAFE HARBOR*7/5-8/4
AP 00916511	V00819 AT&T MOBILITY	837344008X-	OH	07/19/2013	07/29/2013	MW	CX	\$1,177.63	IPADS*6/5/13-7/4/13
AP 00916512	V00684 BANK OF NEW YORK MELLON, THE	252-1711224	OH	07/19/2013	07/25/2013	MW	CX	\$100.00	ADMIN FEE SARA REV BONDS2002

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916513	V00798 BEXAR COUNTY CLERK	1839050	OH	07/19/2013	07/24/2013	MW	CX	\$72.00	city of converse -sublease
AP 00916514	V00798 BEXAR COUNTY CLERK	3906	OH	07/19/2013	07/24/2013	MW	CX	\$6,174.87	3RD QTR 2013 BILLING
AP 00916515	V01162 BOHLS BEARING & POWER TRANSMIS	807660	OH	07/19/2013	07/22/2013	MW	CX	\$24.62	TAPER LOCK BUSHING
AP 00916516	V01283 BROUSSARD GROUP	49365	OH	07/19/2013	07/24/2013	MW	CX	\$69.60	MORRISON PANEL
AP 00916517	V00587 CAPITOL AUTOMOTIVE	04HV1936	OH	07/19/2013	07/22/2013	MW	CX	\$99.95	REPLACEMENT BATTERY
AP 00916518	V00816 CENTERPOINT ENERGY	2931081-0JUN2013	OH	07/19/2013	07/22/2013	MW	CX	\$27.06	100 INDUSTRIAL*6/4-7/3
AP 00916519	V00690 CENTRO SAN ANTONIO MANAGEMENT	48	OH	07/19/2013	07/24/2013	MW	CX	\$33,675.00	retainage
AP 00916520	V00626 CITY PUBLIC SERVICE	3002788963MARA	OH	07/19/2013	07/24/2013	MW	CX	\$36,260.10	9638SCHAEFER#4LCT*5/22-6/21
AP 00916521	V00626 CITY PUBLIC SERVICE	301001475217	OH	07/19/2013	07/23/2013	MW	CX	\$685.56	9047 VILLAMAIN-RISER&SRV
AP 00916522	V00626 CITY PUBLIC SERVICE	301001473952	OH	07/19/2013	07/23/2013	MW	CX	\$10,000.00	rentCalaverasshop7/2013-6/2014
AP 00916523	V00773 CLEANING IDEAS CORPORATION	2 140307	OH	07/19/2013	07/24/2013	MW	CX	\$455.74	TOWELS, TISSUE, LINER, SPRAY
AP 00916524	V00588 CPL RETAIL ENERGY LP	18891150-JUN2013	OH	07/19/2013	07/23/2013	MW	CX	\$293.79	26 N.HWY 181*6/7-7/8
AP 00916525	V00790 CULLIGAN WATER CONDITIONING CO	476979-JULY2013	OH	07/19/2013	07/23/2013	MW	CX	\$90.00	9638SCHAEFERDI&TANK*7/1-7/31
AP 00916526	V00757 DAL-TEX HEATING & AIR CONDITIO	1838	OH	07/19/2013	07/23/2013	MW	CX	\$130.00	PREVENT MAINT, COIL CLEANER
AP 00916527	V01268 DLT SOLUTIONS INC	SI225694	OH	07/19/2013	07/24/2013	MW	CX	\$19,219.20	Autodesk Infrastructure Design
AP 00916528	V01754 EYEMART EXPRESS	134573	OH	07/19/2013	07/23/2013	MW	CX	\$98.61	SAFETY GLASSES ACCT#40505
AP 00916529	V02446 FASTSERV SUPPLY INC	4724936	OH	07/19/2013	07/23/2013	MW	CX	\$9.34	FLAT WASH, BLASTER PENETRANT
AP 00916530	V00628 FEDEX INC.	2-333-09152	OH	07/19/2013	07/23/2013	MW	CX	\$114.75	LWHITAKER*COUNTYCLERK&RRC
AP 00916531	V01031 FELTMANN AND COMPANY	DF 3927	OH	07/19/2013	07/25/2013	MW	CX	\$1,001.55	ENGINE OIL FOR SERVICES
AP 00916532	V00649 FISHER SCIENTIFIC COMPANY LLC	8707122	OH	07/19/2013	07/22/2013	MW	CX	\$191.81	CYLINDER CLASS A TC CS6
AP 00916533	V01491 FLASHER EQUIPMENT COMPANY	00276252	OH	07/19/2013	07/22/2013	MW	CX	\$2,970.00	Daily Rental of 2001M 32" Wate
AP 00916534	V01060 FLO-2D SOFTWARE INC	06.13.003	OH	07/19/2013	07/23/2013	MW	CX	\$995.00	FLO-2D Pro Maintenance Subscri
AP 00916535	V00168 FORT BEND SERVICES	0182384-IN	OH	07/19/2013	07/23/2013	MW	CX	\$6,115.02	450# NET DRUM
AP 00916536	V01047 G & K SERVICES	1051182187	OH	07/19/2013	07/23/2013	MW	CX	\$14.00	LAB COATS CLEANING
AP 00916537	V00774 GENUINE PARTS COMPANY INC	566856	OH	07/19/2013	07/22/2013	MW	CX	\$108.33	BELT
AP 00916538	V00567 GIL'S BOOTS INC.	48968	OH	07/19/2013	07/24/2013	MW	CX	\$289.95	RAYMOND LOREA FOOTWEAR
AP 00916539	V00741 GRAINGER, W.W.	9183332353	OH	07/19/2013	07/22/2013	MW	CX	\$2,091.78	LEATHER DRIVERS GLOVES
AP 00916540	V02393 HARRIS COUNTY TOLL ROAD AUTHOR	011312558436	OH	07/19/2013	07/24/2013	MW	CX	\$37.25	TOLLS FEES-V0802 6/21/13
AP 00916541	V00651 HOLT CAT INC.	S6064001	OH	07/19/2013	07/22/2013	MW	CX	\$3,081.34	Rental of 308EL CR rubber-trac
AP 00916542	V02181 HYDRONIA LLC	2129	OH	07/19/2013	07/30/2013	MW	CX	\$1,695.00	RIVERFLO2Dmaint7/2013-7/2014

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916543	V00759 IBT INC.	6095125	OH	07/19/2013	07/23/2013	MW	CX	\$247.01	BELT
AP 00916544	V01604 IRON MOUNTAIN INFORMATION MANA	HFW4361	OH	07/19/2013	07/22/2013	MW	CX	\$148.00	STORAGE 7/1/13-7/31/13
AP 00916545	V00889 JOHN H. SOROLA INC.	602768	OH	07/19/2013	07/25/2013	MW	CX	\$136.61	WOODCUTTER KIT
AP 00916546	V01212 KRONOS INC	10777057	OH	07/19/2013	07/24/2013	MW	CX	\$9,168.10	Kronos software support servic
AP 00916547	V01692 KS2 ECOLOGICAL FIELD SERVICES	7-13 P1300058	OH	07/19/2013	07/22/2013	MW	CX	\$14,407.86	PROFESS SRVS*6/13/13-6/28/13
AP 00916548	V01493 LAREDO ALARM SYSTEMS INC	250484	OH	07/19/2013	07/24/2013	MW	CX	\$40.00	FIREMONITORMARTII*6/1-6/30
AP 00916549	V00007 LEGALSHIELD	2652/1301140	OH	07/19/2013	07/30/2013	MW	CX	\$122.07	PAY DATE 07/05/2013
AP 00916550	V02189 MERCURY MARINE	6827271	OH	07/19/2013	07/24/2013	MW	CX	\$146.84	BLKMAX 9.25X9 RH
AP 00916551	V00984 MILBERGER LANDSCAPING INC	1746195	OH	07/19/2013	07/23/2013	MW	CX	\$37.13	GRASS
AP 00916552	V00758 ODESSA PUMPS & EQUIPMENT INC.	350568	OH	07/19/2013	07/23/2013	MW	CX	\$600.30	IMPELLER&REPAIR PARTS PUMP
AP 00916553	V01055 PADGETT-STRATEMANN & CO. L.L.P	487009	OH	07/19/2013	07/23/2013	MW	CX	\$7,500.00	AUDIT FINANCIAL STATEMENTS
AP 00916554	V02454 PROSTAR SERVICES INC	855023	OH	07/19/2013	07/24/2013	MW	CX	\$693.07	COFFEE, CREAM, FUEL CHR
AP 00916555	V00224 PURE PARTY ICE LP	3196951	OH	07/19/2013	07/26/2013	MW	CX	\$120.00	ICE
AP 00916556	V01288 QCOHERENT SOFTWARE LLC	6247	OH	07/19/2013	07/24/2013	MW	CX	\$699.00	LP360-BASIC 1/1/14-12/31/14
AP 00916557	V00593 REDDY ICE INC.	5358700	OH	07/19/2013	07/22/2013	MW	CX	\$355.50	ICE
AP 00916558	V00704 RIALTO STUDIO INC.	9375	OH	07/19/2013	07/23/2013	MW	CX	\$93,067.22	PROFESS SRVS THRU 12/31/12
AP 00916559	V00536 RIVER CITY WASTE	68579	OH	07/19/2013	07/23/2013	MW	CX	\$634.11	6001 S.PRESA*SRV 5/29/13
AP 00916560	V00862 SAM'S CLUB DIRECT-GE FINANCE	008364	OH	07/19/2013	07/24/2013	MW	CX	\$145.70	CLOROX,PLATES,CUPS,FORKS
AP 00916561	V00726 SAN ANTONIO EXPRESS-NEWS	081855008	OH	07/19/2013	07/24/2013	MW	CX	\$168.48	ad#2449942 public notice bids
AP 00916562	V00726 SAN ANTONIO EXPRESS-NEWS	60465554-YR13/14	OH	07/19/2013	07/24/2013	MW	CX	\$382.20	RENEWAL 7/22/13-8/3/14
AP 00916563	V00403 SAN ANTONIO TESTING LABORATORY	1305015	OH	07/19/2013	07/23/2013	MW	CX	\$200.00	TPH_1005
AP 00916564	V00749 SAN ANTONIO WATER SYSTEMS	07339015494JUL13	OH	07/19/2013	07/22/2013	MW	CX	\$557.06	EUCLID DOME*6/7-7/9
AP 00916565	V02493 SAN FRANCISCO DE LA ESPADA	RENTAL-7/12/13	OH	07/19/2013	08/06/2013	MW	CX	\$75.00	ESPADA RD BUYOUT RENTAL M
AP 00916566	V00992 SANTEX TRUCK CENTER LTD	257195	OH	07/19/2013	07/22/2013	MW	CX	\$57.50	replace a/c filter
AP 00916567	V00959 SIMPLEXGRINNELL LP	69108856	OH	07/19/2013	07/25/2013	MW	CX	\$3,630.00	1. Replace missing concealer
AP 00916568	V00461 SO-TEX ENGINE & GENERATOR INC.	1247	OH	07/19/2013	07/24/2013	MW	CX	\$445.65	GENERATOR REPAIRS
AP 00916569	V01004 SOMERSET TRUE VALUE HARDWARE I	B142209	OH	07/19/2013	07/25/2013	MW	CX	\$186.34	NYL 5/8BARBX3
AP 00916570	V00384 SOUTH TEXAS IMPLEMENT CO.-TRAC	P25646	OH	07/19/2013	07/22/2013	MW	CX	\$17.34	REPAIR PARTS FOR MASSEY TRCT
AP 00916571	V00766 SUNGARD PUBLIC SECTOR INC.	68014	OH	07/19/2013	07/24/2013	MW	CX	\$4,500.00	SunGard Optional Services Test
AP 00916572	V00753 TESSMAN ROAD LANDFILLS	0000056701	OH	07/19/2013	07/22/2013	MW	CX	\$55.08	MSW,ENVIRO FEE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916573	V00683 TEXAS WATER CONSERVATION ASSOC	7876	OH	07/19/2013	07/26/2013	MW	CX	\$15.00	MVR BILLING JUNE 2013
AP 00916574	V00394 THE FUND	2674/1301140	OH	07/19/2013	07/30/2013	MW	CX	\$236.21	PAY DATE 07/05/2013
AP 00916575	V01208 TOP NOTCH ELECTRICAL CONTRACTO	100335	OH	07/19/2013	07/23/2013	MW	CX	\$1,320.00	Store Room Remodel Martinez II
AP 00916576	V01355 TURNER CONTROLS INC.	26303	OH	07/19/2013	08/01/2013	MW	CX	\$262.43	NEW CIRCUIT BRD FOR CONTROL
AP 00916577	V00697 TYCO INTEGRATED SECURITY LLC	99245790	OH	07/19/2013	07/26/2013	MW	CX	\$207.54	8203BINZENGLERMAN*8/1-8/31
AP 00916578	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1301140	OH	07/19/2013	07/30/2013	MW	CX	\$599.01	PAY DATE 07/05/2013
AP 00916579	V01046 UNIVERSITY OF TEXAS AT SAN ANT	036-6/7/13	OH	07/19/2013	07/22/2013	MW	CX	\$22,886.98	SERVICE*5/1/13-5/31/13
AP 00916580	V00598 VERIZON SOUTHWEST	8304293091-JUL13	OH	07/19/2013	07/24/2013	MW	CX	\$198.57	SOMERSET*6/28/13-7/27/13
AP 00916581	V02407 VIA METROPOLITAN TRANSIT	72865	OH	07/19/2013	07/23/2013	MW	CX	\$35.00	BUS PASSES FOR JUNE 2013
AP 00916582	V02202 VOYAGER FLEET SYSTEMS INC	869308031326	OH	07/19/2013	07/23/2013	MW	CX	\$21,316.83	ACCT#86930-8031*JUN2013
AP 00916583	V00372 VWR INTERNATIONAL	8054473110	OH	07/19/2013	07/22/2013	MW	CX	\$117.77	SODIUM SALICYLATE 500GM
AP 00916584	V00277 WATER MONITORING SOLUTIONS INC	130109	OH	07/19/2013	07/23/2013	MW	CX	\$5,789.00	603-002 600XLM Sonde
AP 00916585	V00133 WERTS WELDING & TANK SERVICE I	2231820001	OH	07/19/2013	07/26/2013	MW	CX	\$373.88	PUMP HOSE REPAIR
AP 00916586	V02105 WHEELS AND FITNESS IN MOTION	357889	OH	07/19/2013	07/22/2013	MW	CX	\$22,883.00	Matrix Rower
AP 00916587	V00787 ZEE MEDICAL INC.	0039658692	OH	07/19/2013	07/30/2013	MW	CX	\$1,694.42	MED SUPPLIES 1280FM1516
AP 00916588	V01205 UMR INC - 392	HEALTHINS7/19/10	OH	07/19/2013	07/19/2013	MW	CX	\$19,211.02	HEALTH INSURANCE 7/19/13
AP 00916589	V01205 UMR INC - 392	FLEXSPEND7/19/10	OH	07/19/2013	07/19/2013	MW	CX	\$1,062.11	FLEX SPENDING 7/19/13
AP 00916590	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	07/19/2013	07/19/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00916591	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	07/19/2013	07/19/2013	MW	CX	\$33.00	EMPLOYEE DEDUCTION
AP 00916592	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	07/19/2013	07/19/2013	MW	CX	\$57,825.95	EMPLOYEE DEDUCTION
AP 00916593	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	07/19/2013	07/19/2013	MW	CX	\$23,789.58	EMPLOYEE DEDUCTION
AP 00916594	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	07/22/2013	07/22/2013	MW	CX	\$117,290.95	EMPLOYEE DEDUCTION
AP 00916595	V00011 TEXAS CSDU	PAYROLL	OH	07/22/2013	07/22/2013	MW	CX	\$4,919.91	EMPLOYEE DEDUCTION
AP 00916596	V00698 ZACHRY CONSTRUCTION CORPORATIO	33-JUNE 2013	OH	07/17/2013	07/17/2013	MW	CX	\$917,889.01	SERVICES*6/1/13-6/30/13
AP 00916597	V02418 A CLEAN PORTOCO	10-006960-21	OH	07/26/2013	07/29/2013	MW	CX	\$72.80	11342SOUTHTON*07/19-08/16
AP 00916598	V02418 A CLEAN PORTOCO	10-007244-18	OH	07/26/2013	07/29/2013	MW	CX	\$1,026.12	1700 MISSION*6/21-7/19
AP 00916599	V01672 ABSOLUTELY DELICIOUS LLC	E23835	OH	07/26/2013	07/30/2013	MW	CX	\$2,146.00	20% service charge
AP 00916600	V01912 AIA SAN ANTONIO	URBAN DEV 2013	OH	07/26/2013	08/16/2013	MW	CX	\$3,500.00	PARTNER SPONSOR 8/1/13
AP 00916601	V00099 AIRGAS SW	9910603703	OH	07/26/2013	07/29/2013	MW	CX	\$64.12	July Cylinder Rental
AP 00916602	V00060 ALAMO IRON WORKS	14342646-00	OH	07/26/2013	07/29/2013	MW	CX	\$40.46	shackles for wet well

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916603	V00581 ARIAS & ASSOCIATES INC	20131197	OH	07/26/2013	07/29/2013	MW	CX	\$5,357.88	BILLING*7/1/13-7/15/13
AP 00916604	V00853 ARTESIA SPRINGS LLC	1465316	OH	07/26/2013	07/30/2013	MW	CX	\$17.98	2 gal drinking water
AP 00916605	V00751 AT&T	2105666341-JUL13	OH	07/26/2013	07/31/2013	MW	CX	\$240.97	SERVICE*7/11/13-8/10/13
AP 00916606	V00819 AT&T MOBILITY	824003383X-	OH	07/26/2013	07/30/2013	MW	CX	\$949.97	CELL PHONES*6/8/13-7/7/13
AP 00916607	V00762 AUTOZONE STORES INC	1519886634	OH	07/26/2013	07/29/2013	MW	CX	\$3,704.43	AIRFILTER,IGNICOIL,WIPERS
AP 00916608	V02492 AV TECHNICAL SUPPORT INC	27294	OH	07/26/2013	07/30/2013	MW	CX	\$320.00	SCI CONFERENCE FIELD TRIP
AP 00916609	V00798 BEXAR COUNTY CLERK	ESCROW-	OH	07/26/2013	08/01/2013	MW	CX	\$450.00	increase escrow fund
AP 00916610	V00798 BEXAR COUNTY CLERK	FISCAL 8/12/13	OH	07/26/2013	08/12/2013	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/12/13
AP 00916611	V00798 BEXAR COUNTY CLERK	REGULAR 8/21/13	OH	07/26/2013	08/19/2013	MW	CX	\$2.00	REGULAR MEETING 8/21/13
AP 00916612	V00798 BEXAR COUNTY CLERK	OPER. 8/12/13	OH	07/26/2013	08/12/2013	MW	CX	\$2.00	OPER COMMITTEE MTG 8/12/13
AP 00916613	V00798 BEXAR COUNTY CLERK	COMM. 8/06/13	OH	07/26/2013	08/05/2013	MW	CX	\$2.00	COMM COMMITTEE MTG 8/06/13
AP 00916614	V00798 BEXAR COUNTY CLERK	EXEC. 8/14/13	OH	07/26/2013	08/13/2013	MW	CX	\$2.00	EXECUTIVE COMM MTG 8/14/13
AP 00916615	V00767 BIO-WEST INC	01030312	OH	07/26/2013	07/30/2013	MW	CX	\$31,249.69	PROFESS SRVS*6/1-6/30
AP 00916616	V00129 BIOTOX	1131	OH	07/26/2013	07/29/2013	MW	CX	\$3,608.00	Grounds Maint GOLIAD 6/7/13
AP 00916617	V01164 BLUE TAPE INC	329131	OH	07/26/2013	07/29/2013	MW	CX	\$945.00	300 - 8 1/2 x 11 programs for
AP 00916618	V02503 BRUCKSCH, KIMBERLY	REFUND	OH	07/26/2013	08/07/2013	MW	CX	\$100.00	payment out of wrong acct
AP 00916619	V00587 CAPITOL AUTOMOTIVE	04HW2606	OH	07/26/2013	07/29/2013	MW	CX	\$58.32	WASHERFLUID,BATTERYFORMULA
AP 00916620	V01784 CAPRICE PRODUCTIONS INC	28301	OH	07/26/2013	07/30/2013	MW	CX	\$2,592.00	Bike bells
AP 00916621	V00690 CENTRO SAN ANTONIO MANAGEMENT	49	OH	07/26/2013	07/30/2013	MW	CX	\$33,675.00	MISSION REACH MAINT JUNE 2013
AP 00916622	V00626 CITY PUBLIC SERVICE	3000593340-	OH	07/26/2013	07/31/2013	MW	CX	\$2,506.88	3395LP1604#SLS*3/21-4/20
AP 00916623	V00185 DEXON COMPUTER INC	70012	OH	07/26/2013	07/31/2013	MW	CX	\$5,035.00	Cisco C1921 Modular Router 2,
AP 00916624	V01363 DIETZ TRACTOR COMPANY	1845P	OH	07/26/2013	07/31/2013	MW	CX	\$359.20	belt,hose,gasket,joint,airfilt
AP 00916625	V01350 ENVIRONMENTAL SYSTEMS RESEARCH	92676700	OH	07/26/2013	07/29/2013	MW	CX	\$63,000.00	ArcGIS Desktop Advanced (Arcin
AP 00916626	V00649 FISHER SCIENTIFIC COMPANY LLC	9398250	OH	07/26/2013	07/29/2013	MW	CX	\$778.50	70024 Cyl Td Pyrx Vst 25ML1PK
AP 00916627	V01491 FLASHER EQUIPMENT COMPANY	00276381	OH	07/26/2013	07/29/2013	MW	CX	\$1,339.92	Electronic message trailer N.
AP 00916628	V00872 FLORESVILLE ELECTRIC LIGHT	33056-JUNE2013	OH	07/26/2013	07/30/2013	MW	CX	\$1,698.40	seven oaks - 06/03 07/02
AP 00916629	V00282 FOX SCIENTIFIC INC.	S1060428.001	OH	07/26/2013	07/30/2013	MW	CX	\$3,332.23	Water Jacketed Incubator Catal
AP 00916630	V02419 FREESE AND NICHOLS INC	1240328	OH	07/26/2013	07/30/2013	MW	CX	\$184,786.97	PROFESS SRVS THRU 5/31/13
AP 00916631	V00589 FREIGHTLINER OF SAN ANTONIO LT	X010424902:01	OH	07/26/2013	07/30/2013	MW	CX	\$79.99	freon
AP 00916632	V00629 FROST BANK	PETTYCASFY13Y	OH	07/26/2013	07/30/2013	MW	CX	\$66.17	BMAST-PARKING CITY HALL MTG

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916633	V00313 FUQUAY INC.	15971	OH	07/26/2013	07/29/2013	MW	CX	\$100,292.10	3000 linear feet - Wastewater
AP 00916634	V00774 GENUINE PARTS COMPANY INC	568430	OH	07/26/2013	07/29/2013	MW	CX	\$107.28	battery, env fee, core deposit
AP 00916635	V00567 GIL'S BOOTS INC.	49296	OH	07/26/2013	08/02/2013	MW	CX	\$200.00	Eric LaCroix Boots
AP 00916636	V00738 GOLIAD COUNTY CLERK	FISCAL 8/12/13	OH	07/26/2013	08/14/2013	MW	CX	\$6.00	FISCAL COMMITTEE MTG 8/12/13
AP 00916637	V00738 GOLIAD COUNTY CLERK	REGULAR 8/21/13	OH	07/26/2013	08/20/2013	MW	CX	\$6.00	REGULAR MEETING 8/21/13
AP 00916638	V00738 GOLIAD COUNTY CLERK	OPER. 8/12/13	OH	07/26/2013	08/14/2013	MW	CX	\$6.00	OPER COMMITTEE MTG 8/12/13
AP 00916639	V00738 GOLIAD COUNTY CLERK	COMM. 8/06/13	OH	07/26/2013	08/05/2013	MW	CX	\$6.00	COMM COMMITTEE MTG 8/06/13
AP 00916640	V00738 GOLIAD COUNTY CLERK	EXEC. 8/14/13	OH	07/26/2013	08/15/2013	MW	CX	\$6.00	EXECUTIVE COMM MTG 8/14/13
AP 00916641	V00741 GRAINGER, W.W.	9188869326	OH	07/26/2013	07/29/2013	MW	CX	\$877.77	Combination Screwdriver Set
AP 00916642	V00713 GRANDE COMMUNICATIONS NETWORK	720494	OH	07/26/2013	07/30/2013	MW	CX	\$3,427.60	LAN SRV GUENTHER*7/1-7/31
AP 00916643	V00711 GUADALUPE-BLANCO RIVER AUTHORITY	64839	OH	07/26/2013	07/30/2013	MW	CX	\$6,692.38	SA BAY SYSTEM MONITOR 6/30/13
AP 00916644	V01248 HALFF ASSOCIATES INC	S175070	OH	07/26/2013	07/29/2013	MW	CX	\$27,643.68	PROFESS SRVS THRU 7/14/13
AP 00916645	V00930 HD SUPPLY FACILITIES MAINTENANCE	9123417513	OH	07/26/2013	07/31/2013	MW	CX	\$15.20	fb stainless steel towel shelf
AP 00916646	V00651 HOLT CAT INC.	PIMS0286097	OH	07/26/2013	07/29/2013	MW	CX	\$359.50	TUBE,NUT,SLEEVE,TRANS30W-1GA
AP 00916647	V02467 HOWARD-MCANEAR EQUIPMENT COMPANY	112742	OH	07/26/2013	07/29/2013	MW	CX	\$4,083.00	2008 CAT 615C*7/9/13-7/15/13
AP 00916648	V01235 INIGUEZ ATHLETIC ADVERTISING	2082	OH	07/26/2013	08/01/2013	MW	CX	\$1,000.00	SKOPED T-JOINT
AP 00916649	V02504 JI SPECIAL RISKS INSURANCE AGE	7801	OH	07/26/2013	07/31/2013	MW	CX	\$576.00	WATER RIGHTS JUNE 2012
AP 00916650	V00801 KARNES COUNTY CLERK	FISCAL 8/12/13	OH	07/26/2013	08/26/2013	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/12/13
AP 00916651	V00801 KARNES COUNTY CLERK	REGULAR 8/21/13	OH	07/26/2013	09/09/2013	MW	CX	\$2.00	REGULAR MEETING 8/21/13
AP 00916652	V00801 KARNES COUNTY CLERK	OPER. 8/12/13	OH	07/26/2013	08/26/2013	MW	CX	\$2.00	OPER COMMITTEE MTG 8/12/13
AP 00916653	V00801 KARNES COUNTY CLERK	COMM. 8/06/13	OH	07/26/2013	08/26/2013	MW	CX	\$2.00	COMM COMMITTEE MTG 8/06/13
AP 00916654	V00801 KARNES COUNTY CLERK	EXEC. 8/14/13	OH	07/26/2013	08/26/2013	MW	CX	\$2.00	EXECUTIVE COMM MTG 8/14/13
AP 00916655	V02401 KERSEY CERAMICS STUDIO AND SHOW	2	OH	07/26/2013	08/05/2013	MW	CX	\$1,848.00	period to 12/31/09
AP 00916656	V01334 LABCHEM INC	833619	OH	07/26/2013	07/30/2013	MW	CX	\$283.73	acid digestion reagent, ammonia
AP 00916657	V00007 LEGALSHIELD	2652/1301150	OH	07/26/2013	07/30/2013	MW	CX	\$122.03	PAY DATE 07/169/2013
AP 00916658	V01073 LITHO PRESS INC	SARA-501 7/8/13	OH	07/26/2013	07/30/2013	MW	CX	\$10,000.00	4,075 Creek Books
AP 00916659	V01145 LONE STAR TRUCK & EQUIPMENT REPAIR	WO#14972	OH	07/26/2013	08/02/2013	MW	CX	\$62.00	dot inspection #0505
AP 00916660	V00353 MCCOY'S BUILDING SUPPLY	2708038	OH	07/26/2013	07/30/2013	MW	CX	\$179.38	painters tape
AP 00916661	V02444 MDD MARKETING INC DBA STERLING	4535	OH	07/26/2013	07/31/2013	MW	CX	\$11,195.46	Trade In AED Program PowerHear
AP 00916662	V00981 MISSION WRECKER SERVICE S.A. I	205464	OH	07/26/2013	07/29/2013	MW	CX	\$73.00	TOW CHARGE V0608

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916663	V02501 MISTER B TERMITE AND PEST CONT	21239	OH	07/26/2013	07/30/2013	MW	CX	\$65.00	
AP 00916664	V00132 MONARCH TROPHY STUDIO	326130	OH	07/26/2013	07/31/2013	MW	CX	\$252.60	PAPERWEIGHT,JADE PW 3X5 BEVE
AP 00916665	V01791 NATIONAL DIAGNOSTICS INC	B534875035	OH	07/26/2013	07/29/2013	MW	CX	\$267.00	breathalcoholscreen-11/14/12
AP 00916666	V00249 NOLANS OFFICE & PROMOTIONAL PR	7994CM	OH	07/26/2013	07/30/2013	MW	CX	\$12,701.37	Preloaded 75th Anniversary Bam
AP 00916667	V02300 NOVA MEDICAL CENTERS	SA 0513XSAN7485	OH	07/26/2013	08/02/2013	MW	CX	\$104.20	rapid drug screen
AP 00916668	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	314359921	OH	07/26/2013	07/30/2013	MW	CX	\$672.00	physpreplacement-05-31/06-03
AP 00916669	V00758 ODESSA PUMPS & EQUIPMENT INC.	352733	OH	07/26/2013	07/30/2013	MW	CX	\$42.00	gasket
AP 00916670	V00012 PMI STEEL PIPE	10210864	OH	07/26/2013	07/30/2013	MW	CX	\$35.51	4" pvc, 4"x3" pvc
AP 00916671	V00915 POSTMASTER	ACCT#PI1383-7/17	OH	07/26/2013	08/02/2013	MW	CX	\$2,930.78	SummerRiverReachEscrowPI1383
AP 00916672	V02454 PROSTAR SERVICES INC	855007	OH	07/26/2013	07/31/2013	MW	CX	\$301.10	COFFEE
AP 00916673	V00763 PROTECTION ONE ALARM MONITORIN	93462406	OH	07/26/2013	07/31/2013	MW	CX	\$133.99	663LoneStarBlvd-07/24-08/23/13
AP 00916674	V00130 QUALITY FASTENERS INC	735416	OH	07/26/2013	07/29/2013	MW	CX	\$26.17	WASHER,HCS
AP 00916675	V00776 RAM'S AUTOMOTIVE SUPPLY LP	23622	OH	07/26/2013	08/05/2013	MW	CX	\$29.00	2008 ford f150 0815
AP 00916676	V00704 RIALTO STUDIO INC.	9309	OH	07/26/2013	07/29/2013	MW	CX	\$8,772.50	PROFESS SRVS THRU 1/31/13
AP 00916677	V02499 RIO CIBOLO RANCH INC	DEPOSIT 9/7/13	OH	07/26/2013	07/30/2013	MW	CX	\$818.09	SARA Family Picnic 9/7/13
AP 00916678	V00536 RIVER CITY WASTE	68264	OH	07/26/2013	07/29/2013	MW	CX	\$195.50	633LONESTAR*JULY 2013
AP 00916679	V02071 ROSS MOLINA OLIVEROS PC	6462	OH	07/26/2013	07/30/2013	MW	CX	\$10,308.53	MATTER#142-8 DODD*JUNE 2013
AP 00916680	V00726 SAN ANTONIO EXPRESS-NEWS	805257131	OH	07/26/2013	07/31/2013	MW	CX	\$2,300.72	AD#2452365 AD JANITORIAL SRVS
AP 00916681	V00749 SAN ANTONIO WATER SYSTEMS	14651544021JUL13	OH	07/26/2013	07/29/2013	MW	CX	\$1,966.22	20280 S.PAYNE*6/10-7/11
AP 00916682	V00992 SANTEX TRUCK CENTER LTD	257960	OH	07/26/2013	07/29/2013	MW	CX	\$839.72	repairs for dump truck 1007
AP 00916683	V00416 SEAL ANALYTICAL INC.	22855	OH	07/26/2013	07/29/2013	MW	CX	\$9,226.35	SERVICE&SUPPORT*7/1/13-6/30/14
AP 00916684	V00377 SIPPEL TRUE VALUE HARDWARE	205650	OH	07/26/2013	07/31/2013	MW	CX	\$43.36	hose repair items
AP 00916685	V00384 SOUTH TEXAS IMPLEMENT CO.-TRAC	P26939	OH	07/26/2013	07/29/2013	MW	CX	\$71.17	repair parts for tractor hood
AP 00916686	V00422 SOUTHWEST WHEEL	3771399	OH	07/26/2013	07/29/2013	MW	CX	\$33.58	lights for stock
AP 00916687	V00848 STALLION COMPANY, THE	118691	OH	07/26/2013	07/30/2013	MW	CX	\$18.00	LETTERHEAD
AP 00916688	V00753 TESSMAN ROAD LANDFILLS	0000056781	OH	07/26/2013	07/29/2013	MW	CX	\$20,561.70	sludge
AP 00916689	V01054 TEXAS MEDCLINIC	25067672	OH	07/26/2013	07/29/2013	MW	CX	\$4.70	encounter 1771532
AP 00916690	V00899 TEXAS WORKFORCE COMMISSION	999938655-JUN13	OH	07/26/2013	08/06/2013	MW	CX	\$21,675.40	UNEMP BENEFITS END 6/30/13
AP 00916691	V00394 THE FUND	2674/1301150	OH	07/26/2013	07/30/2013	MW	CX	\$233.21	PAY DATE 07/169/2013
AP 00916692	V00697 TYCO INTEGRATED SECURITY LLC	01447452	OH	07/26/2013	08/01/2013	MW	CX	\$150.70	600 E Euclid Ave-08/01-31/2013

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916693	V01763 UNIFIRST HOLDINGS INC	821 2610929	OH	07/26/2013	07/30/2013	MW	CX	\$939.94	Uniform Shirt Weekly Service (
AP 00916694	V00836 UNITED STATES POSTAL SERVICE	POSTAGE-7/19/13	OH	07/26/2013	07/30/2013	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE METER
AP 00916695	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1301150	OH	07/26/2013	07/30/2013	MW	CX	\$564.29	PAY DATE 07/169/2013
AP 00916696	V01046 UNIVERSITY OF TEXAS AT SAN ANT	037-7/8/13	OH	07/26/2013	07/30/2013	MW	CX	\$15,468.87	SERVICE*6/1/13-6/30/13
AP 00916697	V01193 VILLAGE LOCKSMITH INC	71737	OH	07/26/2013	07/31/2013	MW	CX	\$13.86	KEYS
AP 00916698	V00372 VWR INTERNATIONAL	8054497408	OH	07/26/2013	07/29/2013	MW	CX	\$233.19	Vwr Pipet Trans Grad 5ML
AP 00916699	V01418 WASH ME CAR SALON; WASH ME	5715253	OH	07/26/2013	08/01/2013	MW	CX	\$345.00	CAR WASH SRVS JUNE 2013
AP 00916700	V00133 WERTS WELDING & TANK SERVICE I	2231890003	OH	07/26/2013	08/02/2013	MW	CX	\$449.25	4" alum adapter & coupler
AP 00916701	V01554 WIEMERS, ALVIN J. OR ALICE	P101-411 2013	OH	07/26/2013	08/07/2013	MW	CX	\$9,775.00	1ST HALF 2013 LEASE PAYMENT
AP 00916702	V00805 WILSON COUNTY CLERK	FISCAL 8/12/13	OH	07/26/2013	08/13/2013	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/12/13
AP 00916703	V00805 WILSON COUNTY CLERK	REGULAR 8/21/13	OH	07/26/2013	08/19/2013	MW	CX	\$2.00	REGULAR MEETING 8/21/13
AP 00916704	V00805 WILSON COUNTY CLERK	OPER. 8/12/13	OH	07/26/2013	08/13/2013	MW	CX	\$2.00	OPER COMMITTEE MTG 8/12/13
AP 00916705	V00805 WILSON COUNTY CLERK	COMM. 8/06/13	OH	07/26/2013	08/05/2013	MW	CX	\$2.00	COMM COMMITTEE MTG 8/06/13
AP 00916706	V00805 WILSON COUNTY CLERK	EXEC. 8/14/13	OH	07/26/2013	08/13/2013	MW	CX	\$2.00	EXECUTIVE COMM MTG 8/14/13
AP 00916707	V02452 WM HEALTHCARE SOLUTIONS INC.	0203145-2840-5	OH	07/26/2013	07/31/2013	MW	CX	\$133.22	wilson co medwaste,800 10thst.
AP 00916708	V00761 XYLEM DEWATERING SOLUTIONS INC	400321070	OH	07/26/2013	07/29/2013	MW	CX	\$283.69	gsl60/80hv/hh 3" discharge
AP 00916709	V00787 ZEE MEDICAL INC.	0039658733	OH	07/26/2013	07/31/2013	MW	CX	\$625.94	MED SUPPLIES SCHAEFER
AP 00916710	V01205 UMR INC - 392	HEALTHINS7/26/13	OH	07/26/2013	07/26/2013	MW	CX	\$32,501.10	HEALTH INSURANCE 7/26/13
AP 00916711	V01205 UMR INC - 392	FLEXSPEND7/26/13	OH	07/26/2013	07/26/2013	MW	CX	\$517.29	FLEX SPENDING 7/26/13
AP 00916712	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/23/2013		VM	VD	\$0.00	
AP 00916713	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/23/2013		VM	VD	\$0.00	
AP 00916714	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/23/2013		VM	VD	\$0.00	
AP 00916715	V00845 JP MORGAN CHASE-P CARD	ZAMORAJJUN13	OH	07/23/2013	07/23/2013	MW	CX	\$69,748.39	PAPPADEAUX*SPPRTSRVCMANGEL
AP 00916716	V01205 UMR INC - 392	07/2013H,D,V&1250	OH	07/29/2013	07/29/2013	MW	CX	\$9,682.57	HEALTH&STOP-LOSS JULY 2013
AP 00916717	V01923 UMR INC - 455	07/2013H,D,V&1250	OH	07/29/2013	07/29/2013	MW	CX	\$41,179.84	HEALTH&STOP-LOSS JULY 2013
AP 00916718	V01205 UMR INC - 392	FLEXSPEND7/31/13	OH	07/31/2013	07/31/2013	MW	CX	\$171.22	FLEX SPENDING 7/31/13
AP 00916719	V02418 A CLEAN PORTOCO	10-007244-21	OH	08/02/2013	08/05/2013	MW	CX	\$1,026.06	DISPOSAL TOILET
AP 00916720	V02353 ACTUARIAL & BENEFITS CONSULTIN	452	OH	08/02/2013		MW	RV	\$3,100.00	Current Insurance Cost Review
AP 00916721	V00001 AFLAC	2610/1301150	OH	08/02/2013	08/09/2013	MW	CX	\$3,757.80	PAY DATE 07/05/2013
AP 00916722	V00060 ALAMO IRON WORKS	14343380-00	OH	08/02/2013	08/05/2013	MW	CX	\$102.00	QUIK STIK DRINKS

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916723	V00832 ALAN HYDRAULICS & MACHINERY CO	06-114991	OH	08/02/2013	08/07/2013	MW	CX	\$340.05	HYDRO HOSE
AP 00916724	V00751 AT&T	2106619324-	OH	08/02/2013	08/08/2013	MW	CX	\$131.76	ADMIN BLDG*7/23-8/22
AP 00916725	V00751 AT&T	3616451558AUGJUDH	OH	08/02/2013	08/07/2013	MW	CX	\$132.12	FAX MOVE 2302US HWY183
AP 00916726	V01802 AZTEC TOILET RENTALS INC	5263	OH	08/02/2013	08/06/2013	MW	CX	\$839.50	TOILET SRV*5/9-6/30
AP 00916727	V00798 BEXAR COUNTY CLERK	CLEANRIVE8/23/10	OH	08/02/2013	08/09/2013	MW	CX	\$2.00	OPENMTG*CLEANRIVERS*8/23/13
AP 00916728	V00745 BROADWAY SA INVESTORS GP LLC	AUGUST 2013	OH	08/02/2013	08/09/2013	MW	CX	\$3,560.00	101 NEWELL RENT AUG 2013
AP 00916729	V01283 BROUSSARD GROUP	48371	OH	08/02/2013	08/08/2013	MW	CX	\$3,569.47	FURNITURE PARTS&INSTALLATION
AP 00916730	V00587 CAPITOL AUTOMOTIVE	04HX5807	OH	08/02/2013	08/05/2013	MW	CX	\$11.97	OIL FILTER FOR V1310
AP 00916731	V00646 CINTAS DOCUMENT MANAGEMENT CO	BK32091427	OH	08/02/2013	08/06/2013	MW	CX	\$137.06	SHRED CONTAINERS HR
AP 00916732	VOID.CV	Void - Continued Stub	OH	08/02/2013		VM	VD	\$0.00	
AP 00916733	V00626 CITY PUBLIC SERVICE	3003113826-JUL13	OH	08/02/2013	08/08/2013	MW	CX	\$29,665.31	GUENTHER*6/15/13-7/15/13
AP 00916734	V00336 CIVIL ENGINEERING CONSULTANTS	201306372404	OH	08/02/2013	08/06/2013	MW	CX	\$1,666.25	PROFESS SRVS*5/27-6/30
AP 00916735	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301150	OH	08/02/2013	09/09/2013	MW	CX	\$402.20	PAY DATE 07/05/2013
AP 00916736	V01504 COUNTY OF BEXAR	CONF 2013	OH	08/02/2013	08/20/2013	MW	CX	\$600.00	BEXAR COUNTY CONT CONF FEE20
AP 00916737	V02506 DICE HOLDINGS INC	932838	OH	08/02/2013	08/06/2013	MW	CX	\$395.00	CLASSIFIEDJOBS7/11/13-7/11/14
AP 00916738	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-JUL13	OH	08/02/2013	08/06/2013	MW	CX	\$506.20	1280 FM 1516 N*6/19-7/17
AP 00916739	V00941 FACILITY SOLUTIONS GROUP INC	3355945-00	OH	08/02/2013	08/05/2013	MW	CX	\$540.00	SPRING LAMP MED
AP 00916740	V00649 FISHER SCIENTIFIC COMPANY LLC	9877219	OH	08/02/2013	08/06/2013	MW	CX	\$463.83	LABEL 3/4X11/2 5C/PK
AP 00916741	V00243 FRANK NIESCHWIETZ ENTERPRISES	5126	OH	08/02/2013	08/05/2013	MW	CX	\$9,396.50	HR INTERN 7/17,7/19,7/24
AP 00916742	V01857 FRONTIER MOWING INC	1123	OH	08/02/2013	08/06/2013	MW	CX	\$2,400.00	Grounds Maint GOLIAD 5/20/31
AP 00916743	V02148 GARDENING VOLUNTEERS OF SOUTH	12003	OH	08/02/2013	08/20/2013	MW	CX	\$500.00	2013 WATERSAVER LANSCAPE TOU
AP 00916744	V00567 GIL'S BOOTS INC.	48813	OH	08/02/2013	08/07/2013	MW	CX	\$100.00	FOOTWEAR LEON GAYOSO
AP 00916745	V00738 GOLIAD COUNTY CLERK	CLEANRIV8/23/13	OH	08/02/2013	08/12/2013	MW	CX	\$6.00	OPENMTG*CLEANRIVER*8/23/13
AP 00916746	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01JUL13	OH	08/02/2013	08/14/2013	MW	CX	\$41.70	445S.COMMERCIAL*6/28-7/28
AP 00916747	V00741 GRAINGER, W.W.	9198657935	OH	08/02/2013	08/05/2013	MW	CX	\$263.86	BATTERY,SOAP DISPENSER
AP 00916748	V00166 GRANDE TRUCK CENTER	116124	OH	08/02/2013	08/05/2013	MW	CX	\$159,940.50	Mack Truck per specs provided
AP 00916749	V00833 GREATER S.A. CHAMBER OF COMMER	214915	OH	08/02/2013	08/08/2013	MW	CX	\$1,350.00	CONGRESS PETE GALLEGOS LUNCH
AP 00916750	V00930 HD SUPPLY FACILITIES MAINTENAN	9123775091	OH	08/02/2013	08/06/2013	MW	CX	\$266.47	WIRE SHELF,SHELVING POST
AP 00916751	V00930 HD SUPPLY FACILITIES MAINTENAN	001904	OH	08/02/2013	08/08/2013	MW	CX	\$593.58	10MLSAMPLE,DISPENSER,SODIUM
AP 00916752	V01040 HEART OF TEXAS PROMOTIONAL PRO	29331	OH	08/02/2013	08/06/2013	MW	CX	\$2,146.75	Canvas Gloves

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916753	V00651 HOLT CAT INC.	PIMS0287628	OH	08/02/2013	08/05/2013	MW	CX	\$187.77	SOUTHTON*NUT*WASHER*SEAL
AP 00916754	V02467 HOWARD-MCANEAR EQUIPMENT COMP	1012820	OH	08/02/2013	08/05/2013	MW	CX	\$3,333.00	Rental of one 615C Scraper for
AP 00916755	V01023 HYDRAULIC SUPPLY & SERVICE CO.	99363	OH	08/02/2013	08/06/2013	MW	CX	\$4,821.32	Sluice Gate Repair Kit: #706-4
AP 00916756	V00834 IDEXX DISTRIBUTION INC.	270221333	OH	08/02/2013	08/05/2013	MW	CX	\$13.78	COMPARATOR
AP 00916757	V01778 JACKSON-SJOBERG-MCCARTHY &	8848	OH	08/02/2013	08/06/2013	MW	CX	\$14,379.61	SERVICE THRU FEB 15, 2011
AP 00916758	V00714 JAMES MIERTSCHIN & ASSOC INC	SA-18	OH	08/02/2013	09/27/2013	MW	CX	\$4,440.00	SERVICES*6/1/13-6/30/13
AP 00916759	V02246 JKR SITE CONTROL LLC	9-RETAINAGE	OH	08/02/2013	08/05/2013	MW	CX	\$70,650.44	Jan 2010 maintenance
AP 00916760	V00889 JOHN H. SOROLA INC.	607589	OH	08/02/2013	08/07/2013	MW	CX	\$3,119.13	EHOHRC216K3HXA, 21 in COMML H
AP 00916761	V00801 KARNES COUNTY CLERK	CLEANRIVE8/23/10	OH	08/02/2013	08/26/2013	MW	CX	\$2.00	OPENMTG*CLEANRIVERS*8/23/13
AP 00916762	V00158 KONCEPT SAFETY	102168	OH	08/02/2013	08/06/2013	MW	CX	\$100.00	SAFETY PRESCRIPTION FOOTWEAR
AP 00916763	V01100 LAMP ENVIRONMENTAL INDUSTRIES	39144	OH	08/02/2013	08/09/2013	MW	CX	\$96.00	CHAIN SHARPENING&POLE SAW
AP 00916764	V00591 LINDSEY OIL COMPANY INC	508456	OH	08/02/2013	08/08/2013	MW	CX	\$111.75	TRANSMISSION OIL BACKHOE E
AP 00916765	V00814 LONE STAR REPROGRAPHICS INC.	615720	OH	08/02/2013	08/05/2013	MW	CX	\$629.60	COLORCOPY*PUNCH&BIND*CDBU
AP 00916766	V00217 LONGHORN INC.	S2528180.001	OH	08/02/2013	08/05/2013	MW	CX	\$111.63	PURPLE PVC PIPE
AP 00916767	V00353 MCCOY'S BUILDING SUPPLY	2708930	OH	08/02/2013	08/06/2013	MW	CX	\$162.20	SMALLPAINTEQUIP-STOPNUT
AP 00916768	V00754 METLIFE SBC	KM05750595-	OH	08/02/2013	08/07/2013	MW	CX	\$8,909.90	LIFE,AD&D,LTD,DEP*JULY 2013
AP 00916769	V01870 MULTILINK SECURITY INC	34654	OH	08/02/2013	08/09/2013	MW	CX	\$586.89	LABOR&INSTALL 2210 MISSION RD
AP 00916770	V00260 NATIONAL BANK PRODUCTS INC.	18949-1	OH	08/02/2013	08/06/2013	MW	CX	\$1,718.11	14 oz. Primo Polished Stonewar
AP 00916771	V01791 NATIONAL DIAGNOSTICS INC	B122913112	OH	08/02/2013	08/05/2013	MW	CX	\$158.00	screening 5/28,6/3,6/19
AP 00916772	V02364 NEW EARTH INC	90917	OH	08/02/2013	08/06/2013	MW	CX	\$191.40	DISTRIBUTOR ENRICHED TOPSOIL
AP 00916773	V01055 PADGETT-STRATEMANN & CO. L.L.P	487643	OH	08/02/2013	08/06/2013	MW	CX	\$21,500.00	AUDIT OF FINANCIAL STATEMENT
AP 00916774	V02508 PASZTOR, PATRICIA LESLIE	TRAINING-	OH	08/02/2013	08/12/2013	MW	CX	\$403.00	NATIVE PLANT TRAIN*6/3-6/5
AP 00916775	V00006 PINNACLE MOTOR CLUB INC.	2651/1301150	OH	08/02/2013	08/30/2013	MW	CX	\$127.88	PAY DATE 07/05/2013
AP 00916776	V00164 PIPELOGIX INC.	2610	OH	08/02/2013	08/12/2013	MW	CX	\$3,010.00	Indutrial rack mount computer
AP 00916777	V02454 PROSTAR SERVICES INC	508267	OH	08/02/2013	08/06/2013	MW	CX	\$128.11	COFFEE
AP 00916778	V00593 REDDY ICE INC.	5381612	OH	08/02/2013	08/05/2013	MW	CX	\$150.10	ICE FOR CAL SHOP
AP 00916779	V00704 RIALTO STUDIO INC.	9391	OH	08/02/2013	08/05/2013	MW	CX	\$11,307.19	PROFESS SRVS*5/16/13-6/30/13
AP 00916780	V00536 RIVER CITY WASTE	69278	OH	08/02/2013	08/09/2013	MW	CX	\$448.50	30YDDUMPSTERFINAL*FUELSURC
AP 00916781	V02133 ROUSE REALTY ADVISORS INC	1068	OH	08/02/2013	08/12/2013	MW	CX	\$16,000.00	Appraisal report for Parcels 1
AP 00916782	V00862 SAM'S CLUB DIRECT-GE FINANCE	001102	OH	08/02/2013	08/07/2013	MW	CX	\$1,437.20	FINANCE FIRE SAFE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916783	V02307 SAN ANTONIO HOUSING AUTHORITY	AUGUST 2013	OH	08/02/2013	08/08/2013	MW	CX	\$350.00	101 NEWELL RENT AUG 2013
AP 00916784	V02505 SAN ANTONIO RETAIL MERCHANTS A	594067	OH	08/02/2013	08/08/2013	MW	CX	\$224.87	EMPLOYMENT VERIFICATION
AP 00916785	V00010 SAN ANTONIO RIVER FOUNDATION	AT&T 07/22/13	OH	08/02/2013	08/27/2013	MW	CX	\$100.00	AT&TCK5509721297*SMALLBUSAFI
AP 00916786	V00749 SAN ANTONIO WATER SYSTEMS	20861046229JUL13	OH	08/02/2013	08/05/2013	MW	CX	\$14,780.09	8203 BINZ-ENGLEMAN*6/18-7/19
AP 00916787	V02507 SELLARS, JERRY	REFUND	OH	08/02/2013	08/06/2013	MW	CX	\$308.00	payment out of wrong acct
AP 00916788	V00753 TESSMAN ROAD LANDFILLS	0000057037	OH	08/02/2013	08/05/2013	MW	CX	\$7,962.85	ENVIROMENTAL FEE
AP 00916789	V00740 TEXAS COMMISSION ON ENVIROMENT	WMS0033945	OH	08/02/2013	08/07/2013	MW	CX	\$500.00	MUNTRANSLDGEFEE*7/31/13
AP 00916790	V00964 TEXAS PARKS AND WILDLIFE FOUND	430608	OH	08/02/2013		MW	RV	\$1,044.87	TEST&PITTTAGS-1/16,1/17,1/18
AP 00916791	V00683 TEXAS WATER CONSERVATION ASSOC	7939	OH	08/02/2013	08/07/2013	MW	CX	\$4,239.18	REMOVE SURPLUS*7/1/12-7/1/13
AP 00916792	V00683 TEXAS WATER CONSERVATION ASSOC	6/2013CONTRIBU	OH	08/02/2013	08/07/2013	MW	CX	\$12,199.00	MTHLY WORKERS COMP JUNE 2013
AP 00916793	V02453 THD AT-HOME SERVICES INC	6834956	OH	08/02/2013	08/12/2013	MW	CX	\$8,001.00	Labor and materials for a new
AP 00916794	V01478 THE BLIND EMPORIUM	210766	OH	08/02/2013	08/07/2013	MW	CX	\$110.40	INSTALL BLINDS
AP 00916795	V01356 THE PRUDENTIAL INSURANCE COMPA	ID#50557-JUL2013	OH	08/02/2013	08/06/2013	MW	CX	\$2,736.86	COVERAGE PERIOD AUGUST 2013
AP 00916796	V01763 UNIFIRST HOLDINGS INC	821 2612976	OH	08/02/2013	08/07/2013	MW	CX	\$267.61	Weekly towel service for showe
AP 00916797	V02509 USGBC CENTRAL TEXAS	071713	OH	08/02/2013	08/14/2013	MW	CX	\$1,500.00	RESOURCES DIRECTORY
AP 00916798	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-001JUN2013	OH	08/02/2013	08/05/2013	MW	CX	\$264.29	FANNIN5/29/13-6/28/13
AP 00916799	V00372 VWR INTERNATIONAL	8054653642	OH	08/02/2013	08/05/2013	MW	CX	\$1,237.82	MISC-NONCORDFS
AP 00916800	V00748 WASTE MANAGEMENT OF TEXAS INC.	5828067-0007-3	OH	08/02/2013	08/06/2013	MW	CX	\$1,006.23	SCHAEFAR*GARBAGE*JULY2013
AP 00916801	V02366 WE RENT IT	58396	OH	08/02/2013	08/12/2013	MW	CX	\$22.18	GAUGE
AP 00916802	V02020 WHITEGLOVE HEALTH INC	2568434	OH	08/02/2013	08/05/2013	MW	CX	\$10,132.26	MEMBERSHIP FEES JUNE 2013
AP 00916803	V00805 WILSON COUNTY CLERK	CLEANRIVE8/23/10	OH	08/02/2013	08/09/2013	MW	CX	\$2.00	OPENMTG*CLEANRIVERS*8/23/13
AP 00916804	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1301140	OH	08/02/2013	08/08/2013	MW	CX	\$384.80	PAY DATE 07/05/2013
AP 00916805	V00692 WORLDWIDE PEST CONTROL INC.	1442612	OH	08/02/2013		MW	RV	\$65.50	PEST MAINT GUENTHER JULY2013
AP 00916806	V01693 XEROX CORPORATION	069088861	OH	08/02/2013	08/05/2013	MW	CX	\$2,868.56	ColorCopierXKP063569*JUNE2013
AP 00916807	V00787 ZEE MEDICAL INC.	0039658770	OH	08/02/2013	08/15/2013	MW	CX	\$492.66	GUENTHER MED SUPPLIES
AP 00916808	V01205 UMR INC - 392	FLEXSPEND	OH	08/01/2013	08/01/2013	MW	CX	\$233.33	FLEX SPENDING 8/1/13
AP 00916809	V01205 UMR INC - 392	HEALTHINS8/02/10	OH	08/02/2013	08/02/2013	MW	CX	\$19,151.51	HEALTH INSURANCE 8/02/13
AP 00916810	V01205 UMR INC - 392	FLEXSPEND8/02/10	OH	08/02/2013	08/02/2013	MW	CX	\$225.00	FLEX SPENDING 8/02/13
AP 00916811	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	08/02/2013	08/02/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00916812	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	08/02/2013	08/02/2013	MW	CX	\$33.00	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916813	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	08/02/2013	08/02/2013	MW	CX	\$58,239.76	EMPLOYEE DEDUCTION
AP 00916814	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	08/02/2013	08/02/2013	MW	CX	\$23,882.00	EMPLOYEE DEDUCTION
AP 00916815	V00629 FROST BANK	SKEET SHOOT	OH	08/06/2013	08/14/2013	MW	CX	\$200.00	CHANGE FOR SKEET SHOOT
AP 00916816	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	08/07/2013	08/07/2013	MW	CX	\$118,528.11	EMPLOYEE DEDUCTION
AP 00916817	V00011 TEXAS CSDU	PAYROLL	OH	08/07/2013	08/07/2013	MW	CX	\$4,919.91	EMPLOYEE DEDUCTION
AP 00916818	V01205 UMR INC - 392	FLEXSPEND8/12/10	OH	08/12/2013	08/12/2013	MW	CX	\$268.30	FLEX SPENDING 08/12/13
AP 00916819	V01205 UMR INC - 392	HEALTHINS8/12/10	OH	08/12/2013	08/12/2013	MW	CX	\$46,255.01	HEALTH INSURANCE 08/12/13
AP 00916820	V01960 ACCOUNTEMP	38385389	OH	08/16/2013	08/23/2013	MW	CX	\$760.48	Temp Employee 320 hours 40 hou
AP 00916821	V00820 ALTEX ELECTRONICS LTD	662575	OH	08/16/2013	08/20/2013	MW	CX	\$899.80	DVR
AP 00916822	V00581 ARIAS & ASSOCIATES INC	20131429	OH	08/16/2013	08/19/2013	MW	CX	\$26,546.40	BILLING *7/16/13-7/31/13
AP 00916823	V00048 ARROW KEY SERVICE	51459	OH	08/16/2013	08/21/2013	MW	CX	\$30.85	9 DUPLICATE KEYS,5 DUP KEYS
AP 00916824	V00751 AT&T	512A850029-	OH	08/16/2013	08/21/2013	MW	CX	\$1,591.43	SAFE HARBOR*8/05-9/04
AP 00916825	V00819 AT&T MOBILITY	28724524848JUL13	OH	08/16/2013	08/20/2013	MW	CX	\$570.00	IPADS*7/05/13-08/04/13
AP 00916826	V00762 AUTOZONE STORES INC	1519907297	OH	08/16/2013	08/21/2013	MW	CX	\$1,853.67	stock pts for shop
AP 00916827	V00798 BEXAR COUNTY CLERK	RECEIPT#18519840	OH	08/16/2013	08/21/2013	MW	CX	\$68.00	RWRDG-COUNTY RECORDING FEES
AP 00916828	V02440 CANON FINANCIAL SERVICES INC.	12971061	OH	08/16/2013	08/19/2013	MW	CX	\$351.40	Rental / Maintenance on Copier
AP 00916829	V00255 CDW GOVERNMENT INC	DP41314	OH	08/16/2013	08/21/2013	MW	CX	\$596.06	LASER PRINTER, BROTHER FAX
AP 00916830	V00816 CENTERPOINT ENERGY	2931081-0JUL2013	OH	08/16/2013	08/20/2013	MW	CX	\$27.06	100 INDUSTRIAL*7/3-8/5
AP 00916831	V01474 CENVEO CORPORATION	57926	OH	08/16/2013	08/19/2013	MW	CX	\$5,377.27	100 - Basin Summary Reports
AP 00916832	V00829 CITY OF CONVERSE	2200017000-JUL13	OH	08/16/2013	08/21/2013	MW	CX	\$200.75	9638 SCHAEFER*6/21-7/21
AP 00916833	V00744 CITY OF KENEDY	03-1870-00 JUL13	OH	08/16/2013	08/20/2013	MW	CX	\$71.93	200 INDUSTRIAL*6/20/13-7/20/13
AP 00916834	V00626 CITY PUBLIC SERVICE	300591788-JUL13	OH	08/16/2013	08/22/2013	MW	CX	\$45,942.41	
AP 00916835	V00336 CIVIL ENGINEERING CONSULTANTS	201307372404	OH	08/16/2013	08/19/2013	MW	CX	\$9,509.24	Amendment 4 - Consultant Engin
AP 00916836	V00588 CPL RETAIL ENERGY LP	1200302-JUL2013	OH	08/16/2013	08/20/2013	MW	CX	\$286.49	26 HIGHWAY 181*7/8-8/6
AP 00916837	V00790 CULLIGAN WATER CONDITIONING CO	476979-AUG 2013	OH	08/16/2013	08/21/2013	MW	CX	\$310.00	DITANKECHANGE*AUG 2013
AP 00916838	V00866 DELL MARKETING L.P.	XJ6DR3FT8	OH	08/16/2013	08/19/2013	MW	CX	\$3,612.77	Dell Precision T5600n Workstat
AP 00916839	V01363 DIETZ TRACTOR COMPANY	2100P	OH	08/16/2013	08/26/2013	MW	CX	\$64.07	TUBE
AP 00916840	V00543 EASY DRIVE	523024	OH	08/16/2013	08/20/2013	MW	CX	\$84.00	ALL PURPOSE AERVOE/FLAGG GLO
AP 00916841	V00990 EDWARDS AQUIFER AUTHORITY	FILEFEE-	OH	08/16/2013	09/11/2013	MW	CX	\$25.00	FILFEESTRANSAPP-CITYOFCONVE
AP 00916842	V00163 ENVIRONMENTAL MACHINES AND SER	1943	OH	08/16/2013	08/20/2013	MW	CX	\$3,550.00	Upper Belt on Belt Press Machi

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916843	V00628 FEDEX INC.	2-348-06510	OH	08/16/2013	08/19/2013	MW	CX	\$7.71	ACCT#1015-2918-5 07/25/13
AP 00916844	V00168 FORT BEND SERVICES	0183346-IN	OH	08/16/2013	08/19/2013	MW	CX	\$3,057.94	FBS-7802 Polymer
AP 00916845	V01857 FRONTIER MOWING INC	1116	OH	08/16/2013	08/21/2013	MW	CX	\$800.00	Grounds Maintenance for the fo
AP 00916846	V01047 G & K SERVICES	1051205158	OH	08/16/2013	08/20/2013	MW	CX	\$287.00	LAB COATS
AP 00916847	V00244 GATEWAY	CR3698742-0	OH	08/16/2013	08/19/2013	MW	CX	\$8,040.60	PANELS
AP 00916848	V00567 GIL'S BOOTS INC.	48842	OH	08/16/2013	08/21/2013	MW	CX	\$100.00	GREG ELIZONDO BOOTS
AP 00916849	V00741 GRAINGER, W.W.	9210099769	OH	08/16/2013	08/19/2013	MW	CX	\$1,106.41	MULTIPURPOSE CLEANING WIPES
AP 00916850	V00713 GRANDE COMMUNICATIONS NETWORK	723216	OH	08/16/2013	08/20/2013	MW	CX	\$3,436.82	Grande Gig Line (Guenther)
AP 00916851	V00166 GRANDE TRUCK CENTER	149427	OH	08/16/2013	08/19/2013	MW	CX	\$498.34	air governor for stock
AP 00916852	V00833 GREATER S.A. CHAMBER OF COMMER	LSA CLASS 38	OH	08/16/2013	08/21/2013	MW	CX	\$500.00	LEADERSHIP SA SPONSORSHIP
AP 00916853	V01321 GUNN CHEVROLET INC	305016680	OH	08/16/2013	08/23/2013	MW	CX	\$522.08	manifold for veh #0315
AP 00916854	V00759 IBT INC.	6120571	OH	08/16/2013	08/20/2013	MW	CX	\$1,298.89	SK SHEAVE, BUSHING, SHIPPING
AP 00916855	V01604 IRON MOUNTAIN INFORMATION MANA	HHY0854	OH	08/16/2013	08/21/2013	MW	CX	\$202.55	STORAGE*AUG13/SERV*6/26-7/23
AP 00916856	V00952 KARNES COUNTY APPRAISAL DISTRI	4TH QTR 2013	OH	08/16/2013	08/23/2013	MW	CX	\$1,577.36	4TH QTR 2013 PAYMENT
AP 00916857	V01334 LABCHEM INC	835695	OH	08/16/2013	08/20/2013	MW	CX	\$432.41	ACID DIGESTION REAGENT
AP 00916858	V00954 LEADINGEDGE PERSONNEL LTD	405968	OH	08/16/2013	08/20/2013	MW	CX	\$734.06	Temp Employee for Finance Admi
AP 00916859	V01145 LONE STAR TRUCK & EQUIPMENT RE	15153	OH	08/16/2013	08/21/2013	MW	CX	\$124.00	DOT INSPECTION #0902
AP 00916860	V02478 LONGHORN LOT MAINTENANCE	20068074	OH	08/16/2013	08/21/2013	MW	CX	\$750.00	POWER WASH
AP 00916861	V00353 MCCOY'S BUILDING SUPPLY	10124166	OH	08/16/2013	08/20/2013	MW	CX	\$56.56	paint,cover,roller
AP 00916862	V00754 METLIFE SBC	KM05750595-	OH	08/16/2013	08/20/2013	MW	CX	\$9,040.97	LIFE,AD&D,LTD,DEP*AUG 2013
AP 00916863	V00981 MISSION WRECKER SERVICE S.A. I	206263	OH	08/16/2013	08/21/2013	MW	CX	\$180.00	HEAVY DUTY TRUCK ID:1007
AP 00916864	V02501 MISTER B TERMITE AND PEST CONT	21424	OH	08/16/2013	09/03/2013	MW	CX	\$104.00	1720 FM 1516 N
AP 00916865	V00132 MONARCH TROPHY STUDIO	324443	OH	08/16/2013	08/21/2013	MW	CX	\$47.75	custom sized name plates
AP 00916866	V00854 NEWMAN REGENCY GROUP INC.	5530	OH	08/16/2013	08/19/2013	MW	CX	\$818.72	91-1003 MEMBRANE, O-RING
AP 00916867	V00249 NOLANS OFFICE & PROMOTIONAL PR	8031CM	OH	08/16/2013	08/21/2013	MW	CX	\$1,583.91	SINGLE POCKET WIRE MESH FILE
AP 00916868	V00657 NSI SOLUTIONS INC	302892	OH	08/16/2013	08/21/2013	MW	CX	\$448.00	MICROBIOLOGICAL QC SAMPLE
AP 00916869	V01766 NUSIGN SUPPLY TEXAS LLC	4200	OH	08/16/2013	08/26/2013	MW	CX	\$1,614.00	Banner supplies
AP 00916870	V00758 ODESSA PUMPS & EQUIPMENT INC.	355331	OH	08/16/2013	08/21/2013	MW	CX	\$1,409.00	pump repair for rafb #894
AP 00916871	V01345 PASEO DEL RIO ASSOCIATION	12699	OH	08/16/2013	08/20/2013	MW	CX	\$30,000.00	Organize in coordination with
AP 00916872	V02288 PAYTON CONSTRUCTION INC	RETAINAGE 7	OH	08/16/2013	08/22/2013	MW	CX	\$10,728.20	services*12/5/09-2/4/10

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916873	V01772 PRINTING COMMUNICATIONS INC	074695	OH	08/16/2013	08/19/2013	MW	CX	\$492.80	SPT MANIFEST FORM
AP 00916874	V02454 PROSTAR SERVICES INC	517783	OH	08/16/2013	08/21/2013	MW	CX	\$440.46	sugar, fuel chg
AP 00916875	V01765 SAISD FACILITIES SERVICES	MTG RENTAL	OH	08/16/2013	09/05/2013	MW	CX	\$545.00	WESTSIDE CREEKS TRAILS MTG
AP 00916876	V00862 SAM'S CLUB DIRECT-GE FINANCE	004868	OH	08/16/2013	08/21/2013	MW	CX	\$12.96	MOUTH WASH CUPS FOR GUENTHER
AP 00916877	V00749 SAN ANTONIO WATER SYSTEMS	20854043992JUL13	OH	08/16/2013	08/19/2013	MW	CX	\$1,422.13	EUCLID DOME*7/9-8/8
AP 00916878	V02146 SEPULVEDA MACHINE SHOP	6287	OH	08/16/2013	08/19/2013	MW	CX	\$850.00	REPAIR ARMATURE
AP 00916879	V01004 SOMERSET TRUE VALUE HARDWARE I	A249375	OH	08/16/2013	08/20/2013	MW	CX	\$53.27	GDN SPRAYER PAIL LID WHT PAIL
AP 00916880	V01067 SOUTH TEXAS VOICE AND DATA COM	SARA862013	OH	08/16/2013	08/19/2013	MW	CX	\$795.28	INSTALLED DROPS AT 3 LOCATION
AP 00916881	V00422 SOUTHWEST WHEEL	3771995	OH	08/16/2013	08/19/2013	MW	CX	\$122.51	axle for esd trailer
AP 00916882	V00766 SUNGARD PUBLIC SECTOR INC.	68972	OH	08/16/2013	08/19/2013	MW	CX	\$1,708.80	IFAS (One Solution Upgrade)Sch
AP 00916883	V01615 TEXAS LEGISLATIVE SERVICE	186-813	OH	08/16/2013	08/21/2013	MW	CX	\$700.00	SECOND CALL SESSION
AP 00916884	V00683 TEXAS WATER CONSERVATION ASSOC	8142	OH	08/16/2013	08/22/2013	MW	CX	\$708.00	AUTO LIABILITY AMENDMENT
AP 00916885	V02147 TOM ELLIS RAS	MARTINEZ II	OH	08/16/2013	08/19/2013	MW	CX	\$300.00	FOLLOWUPSITEINSPECTIONREVIE
AP 00916886	V01208 TOP NOTCH ELECTRICAL CONTRACTO	100364	OH	08/16/2013	08/20/2013	MW	CX	\$1,160.00	Close existing refrigerator cu
AP 00916887	V00697 TYCO INTEGRATED SECURITY LLC	02853999	OH	08/16/2013	08/21/2013	MW	CX	\$276.23	600 E EUCLID AVE*J#75925392
AP 00916888	V01130 UNIFIED SERVICE ASSOCIATES	40020	OH	08/16/2013	08/26/2013	MW	CX	\$2,499.00	JAN SERV GUENTHER*JULY 2013
AP 00916889	V01763 UNIFIRST HOLDINGS INC	821 2615842	OH	08/16/2013	08/22/2013	MW	CX	\$295.27	Weekly towel service for showe
AP 00916890	V00685 US BANK	3453125	OH	08/16/2013	08/21/2013	MW	CX	\$600.00	SERIES 2003A 7/1/13-6/30/14
AP 00916891	V00752 VERIZON BUSINESS SERVICES	4572956281307	OH	08/16/2013	08/20/2013	MW	CX	\$15.00	MEDIA PAPER
AP 00916892	V00598 VERIZON SOUTHWEST	8304293091-	OH	08/16/2013	08/20/2013	MW	CX	\$208.38	SOMERSET*7/28-8/27
AP 00916893	V02407 VIA METROPOLITAN TRANSIT	73160	OH	08/16/2013	08/22/2013	MW	CX	\$35.00	BUS PASSES FOR JULY 2013
AP 00916894	V02202 VOYAGER FLEET SYSTEMS INC	869308031330	OH	08/16/2013	08/20/2013	MW	CX	\$23,570.97	ACCT #86930-8031*JUL2013
AP 00916895	V00372 VWR INTERNATIONAL	8054824096	OH	08/16/2013	08/19/2013	MW	CX	\$1,198.77	VWR TIMER MINI-ALARM STOPWA
AP 00916896	V01418 WASH ME CAR SALON; WASH ME	5715260	OH	08/16/2013	08/21/2013	MW	CX	\$260.00	Pick up and delivery of fleet
AP 00916897	V00973 WILSON COUNTY APPRAISAL DISTRI	QTR 4-2013	OH	08/16/2013	08/20/2013	MW	CX	\$2,049.63	4TH QTR-10/01-12/31 2013
AP 00916898	V00692 WORLDWIDE PEST CONTROL INC.	1442628	OH	08/16/2013	08/19/2013	MW	CX	\$65.50	PEST MAIN EUCLID JULY 2013
AP 00916899	V00245 XENIUM CORP.	198933	OH	08/16/2013	08/27/2013	MW	CX	\$198.41	HP FUSER KIT
AP 00916900	V00787 ZEE MEDICAL INC.	0039658851	OH	08/16/2013	08/28/2013	MW	CX	\$68.00	10 GLOVE
AP 00916901	V01205 UMR INC - 392	HEALTHINS8/16/IO	OH	08/16/2013	08/16/2013	MW	CX	\$14,005.65	HEALTH INSURANCE 08/16/13
AP 00916902	V01205 UMR INC - 392	FLEXSPENG8/16/IO	OH	08/16/2013	08/16/2013	MW	CX	\$924.46	FLEX SPENDING 08/16/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916903	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	08/16/2013	08/16/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00916904	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	08/16/2013	08/16/2013	MW	CX	\$133.00	EMPLOYEE DEDUCTION
AP 00916905	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	08/16/2013	08/16/2013	MW	CX	\$58,552.10	EMPLOYEE DEDUCTION
AP 00916906	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	08/16/2013	08/16/2013	MW	CX	\$23,931.39	EMPLOYEE DEDUCTION
AP 00916907	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	08/19/2013	08/19/2013	MW	CX	\$118,240.76	EMPLOYEE DEDUCTION
AP 00916908	V00011 TEXAS CSDU	PAYROLL	OH	08/19/2013	08/19/2013	MW	CX	\$4,919.91	EMPLOYEE DEDUCTION
AP 00916909	V00742 ELMENDORF WATER SYSTEM	0405-JULY2013	OH	08/23/2013	08/28/2013	MW	CX	\$50.44	14640 LAGUNA*7/28/13
AP 00916910	V00905 IRWA CHAPTER 39	156036	OH	08/23/2013	09/03/2013	MW	CX	\$415.00	ACCIDENTAL DEPOSIT TO SARA
AP 00916911	V02288 PAYTON CONSTRUCTION INC	RETAINAGE JUL	OH	08/23/2013	08/29/2013	MW	CX	\$46,645.42	RETAINAGE
AP 00916912	V00740 TEXAS COMMISSION ON ENVIROMENT	TRANSPORT	OH	08/23/2013	09/05/2013	MW	CX	\$10.00	TCEQ SLUDGE TRANSPST STICKER
AP 00916913	V01205 UMR INC - 392	HEALTHINS8/23/10	OH	08/23/2013	08/23/2013	MW	CX	\$60,180.29	HEALTH INS 08/22/13
AP 00916914	V01205 UMR INC - 392	FLEXSPEND8/23/10	OH	08/23/2013	08/23/2013	MW	CX	\$442.62	FLEX SPENDING 08/22/13
AP 00916915	V02418 A CLEAN PORTOCO	10-8828-02	OH	08/30/2013	09/03/2013	MW	CX	\$2,266.08	SERVICE*8/12-9/09
AP 00916916	V02471 ABBOTT MEDICAL SERVICES	2270	OH	08/30/2013	09/05/2013	MW	CX	\$1,950.00	Equipment installation for two
AP 00916917	V01960 ACCOUNTEMP	38557897	OH	08/30/2013	09/04/2013	MW	CX	\$3,299.94	Temp Employee 320 hours 40 hou
AP 00916918	V01081 ALAMO ANALYTICAL LABORATORIES	10014174	OH	08/30/2013	09/03/2013	MW	CX	\$2,450.00	Outsourced laboratory analysis
AP 00916919	V00820 ALTEX ELECTRONICS LTD	845096	OH	08/30/2013	09/04/2013	MW	CX	\$214.75	HP PROJECTORS/HDTV
AP 00916920	V00526 AN-SUR SYSTEMS	43154	OH	08/30/2013	09/06/2013	MW	CX	\$91.00	SERVICE FOR JULY AND AUGUST
AP 00916921	V00070 APPLE SPECIALTY ADVERTISING	1103695	OH	08/30/2013	09/03/2013	MW	CX	\$63.00	UNIFORM EMBROIDERY FOR WPO
AP 00916922	V00751 AT&T	2105666341-	OH	08/30/2013	09/06/2013	MW	CX	\$240.49	SERVICE*8/11/13-9/10/13
AP 00916923	V00819 AT&T MOBILITY	837344008X-JUL13	OH	08/30/2013	09/05/2013	MW	CX	\$1,572.05	CELL PHONES*7/8/13-8/7/13
AP 00916924	V00948 AT&T TELECONFERENCE SERVICES	94966556-8/1/13	OH	08/30/2013	09/03/2013	MW	CX	\$33.35	double payment
AP 00916925	V00762 AUTOZONE STORES INC	1519915579	OH	08/30/2013	09/04/2013	MW	CX	\$218.95	STOCK ITEMS FOR VEHICLES
AP 00916926	V02492 AV TECHNICAL SUPPORT INC	27282	OH	08/30/2013	09/04/2013	MW	CX	\$690.00	SLX Single W/L Mic combo
AP 00916927	V01618 AZTECH RENTAL CENTER INC	01-192724-02	OH	08/30/2013	09/03/2013	MW	CX	\$53.00	SAW,CONCRETE,BLADE,FEE
AP 00916928	V02482 BERNTSEN INTERNATIONAL INC	152399	OH	08/30/2013	09/09/2013	MW	CX	\$2,801.55	DASSD
AP 00916929	V00798 BEXAR COUNTY CLERK	CA# 2013-ED-00030	OH	08/30/2013	09/09/2013	MW	CX	\$8,300.00	PARCEL #330974
AP 00916930	V00798 BEXAR COUNTY CLERK	SPECIALMTG-9/4	OH	08/30/2013	10/15/2013	MW	CX	\$2.00	SPECIAL MEETING-9/4/13
AP 00916931	V00798 BEXAR COUNTY CLERK	OPERATIONMTG-	OH	08/30/2013	09/09/2013	MW	CX	\$2.00	OPERATIONS MEETING-9/9/13
AP 00916932	V00798 BEXAR COUNTY CLERK	FISCALMTG-	OH	08/30/2013	09/09/2013	MW	CX	\$2.00	FISCAL MEETING - 9/9/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916933	V00798 BEXAR COUNTY CLERK	EXECMTG-9/11/13	OH	08/30/2013	09/09/2013	MW	CX	\$2.00	EXECUTIVE MEETING-9/11/13
AP 00916934	V00798 BEXAR COUNTY CLERK	BOARDMTG-	OH	08/30/2013	09/17/2013	MW	CX	\$2.00	BOARD MEETING - 9/18/13
AP 00916935	V00584 BEXAR FIRE & SAFETY EQUIPMENT	7454	OH	08/30/2013	09/05/2013	MW	CX	\$1,030.20	MVR BILLING-APRIL 2013
AP 00916936	V00745 BROADWAY SA INVESTORS GP LLC	SEPTEMBER 2013	OH	08/30/2013	09/13/2013	MW	CX	\$3,560.00	101 NEWELL RENT SEPT 2013
AP 00916937	V00587 CAPITOL AUTOMOTIVE	04HZ4909	OH	08/30/2013	09/03/2013	MW	CX	\$45.59	PERMATEX ULTRA GREY RIGID
AP 00916938	V01455 CCH	2100184220	OH	08/30/2013	09/04/2013	MW	CX	\$431.73	PAYROLL MANAGER'S NEWSLETTER
AP 00916939	V00255 CDW GOVERNMENT INC	FC54783	OH	08/30/2013	09/05/2013	MW	CX	\$323.67	IOGEAR 3PT USB HUB
AP 00916940	V02513 CENTRAL FREIGHT LINES INC	019902	OH	08/30/2013	09/05/2013	MW	CX	\$66.38	FREIGHT/SPEEDLINER DELIVERY
AP 00916941	V00690 CENTRO SAN ANTONIO MANAGEMENT	50	OH	08/30/2013	09/04/2013	MW	CX	\$33,675.00	MISSION REACH MAINT JULY 2013
AP 00916942	V01474 CENVEO CORPORATION	58108	OH	08/30/2013	09/03/2013	MW	CX	\$910.00	SAN PEDRO CRK STUDY/100PAGES
AP 00916943	V00646 CINTAS DOCUMENT MANAGEMENT CO	BK32093500	OH	08/30/2013	09/05/2013	MW	CX	\$137.06	BASE PRICE AND SERVICE CHARGE
AP 00916944	V00829 CITY OF CONVERSE	2200017000-	OH	08/30/2013	09/05/2013	MW	CX	\$220.83	9638 SCHAEFER*7/21-8/21
AP 00916945	VOID.CV	Void - Continued Stub	CONTINUE	OH	08/30/2013		VM VD	\$0.00	
AP 00916946	V00626 CITY PUBLIC SERVICE	301001496968	OH	08/30/2013	09/06/2013	MW	CX	\$81,799.43	GUENTHER#2LCT*7/16/13-8/14/13
AP 00916947	V00773 CLEANING IDEAS CORPORATION	2 141148	OH	08/30/2013	09/05/2013	MW	CX	\$53.74	GROUTBRUSH/THREADHANDLE/CI
AP 00916948	V01918 CLEAR GLASS OF SAN ANTONIO INC	041116	OH	08/30/2013	09/04/2013	MW	CX	\$369.90	WINDSHIELD VEH #1101
AP 00916949	V00972 COMFORT-AIR ENGINEERING INC	200057	OH	08/30/2013	09/05/2013	MW	CX	\$365.00	BACK FLOW TESTING
AP 00916950	V00588 CPL RETAIL ENERGY LP	18891150-	OH	08/30/2013	09/04/2013	MW	CX	\$35.14	455S.COMMERCIAL*7/10-8/12
AP 00916951	V00648 DYNASTY ENTERPRISES INC	9883	OH	08/30/2013	09/05/2013	MW	CX	\$422.47	WATERSHED*MARCH 2013
AP 00916952	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-AUG13	OH	08/30/2013	09/04/2013	MW	CX	\$476.17	1280 FM 1516 N*7/17-8/16
AP 00916953	V00543 EASY DRIVE	49790	OH	08/30/2013	09/04/2013	MW	CX	\$1,350.00	Purchase of replacement antenn
AP 00916954	V00990 EDWARDS AQUIFER AUTHORITY	RWRDG/HARLACO	OH	08/30/2013	09/11/2013	MW	CX	\$25.00	FILFEESTRAN*RWRDG/HARLACH
AP 00916955	V00941 FACILITY SOLUTIONS GROUP INC	3359121-00	OH	08/30/2013	09/03/2013	MW	CX	\$550.80	BULBS FOR LIGHT POLOS
AP 00916956	V00628 FEDEX INC.	2-377-54912	OH	08/30/2013	09/04/2013	MW	CX	\$205.73	JUSTIN MILLS*DALE JURACKA
AP 00916957	V00872 FLORESVILLE ELECTRIC LIGHT	33056-JULY2013	OH	08/30/2013	09/04/2013	MW	CX	\$1,236.84	SEVEN OAKS*7/2-8/1
AP 00916958	V01047 G & K SERVICES	1051209011	OH	08/30/2013	09/04/2013	MW	CX	\$20.00	LAB COAT CLEANING
AP 00916959	V00774 GENUINE PARTS COMPANY INC	486384	OH	08/30/2013	09/03/2013	MW	CX	\$47.88	NAPA NON-DETER 30 QT
AP 00916960	V00738 GOLIAD COUNTY CLERK	SPECIALMTG-9/4	OH	08/30/2013	10/17/2013	MW	CX	\$6.00	SPECIAL MEETING-9/4/13
AP 00916961	V00738 GOLIAD COUNTY CLERK	FISCALMTG-	OH	08/30/2013	09/10/2013	MW	CX	\$6.00	FISCAL MEETING - 9/9/13
AP 00916962	V00738 GOLIAD COUNTY CLERK	OPERATIONMTG-	OH	08/30/2013	09/10/2013	MW	CX	\$6.00	OPERATIONS MEETING-9/9/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916963	V00738 GOLIAD COUNTY CLERK	EXECMTG-9/11/13	OH	08/30/2013	09/10/2013	MW	CX	\$6.00	EXECUTIVE MEETING-9/11/13
AP 00916964	V00738 GOLIAD COUNTY CLERK	BOARDMTG-	OH	08/30/2013	09/18/2013	MW	CX	\$6.00	BOARD MEETING - 9/18/13
AP 00916965	V00741 GRAINGER, W.W.	9223483216	OH	08/30/2013	09/03/2013	MW	CX	\$1,238.20	SOAP,HAND,22OZ
AP 00916966	V00166 GRANDE TRUCK CENTER	1219097	OH	08/30/2013	09/03/2013	MW	CX	\$73.76	GAUGE FOR BOOM TRUCK 0701
AP 00916967	V01701 GREEN MOUNTAIN ENERGY COMPANY	9724821MAYAUGO	OH	08/30/2013	09/04/2013	MW	CX	\$1,348.55	2302S.USHWY183*7/15-8/13
AP 00916968	V01899 GREEN SPACES ALLIANCE OF SOUTH	SPONSORSHIP	OH	08/30/2013	09/06/2013	MW	CX	\$3,000.00	Sponsorship of the sutdy
AP 00916969	V01248 HALFF ASSOCIATES INC	S175965	OH	08/30/2013	09/03/2013	MW	CX	\$6,612.25	PROFESS SRVS THRU 08/04/13
AP 00916970	V00930 HD SUPPLY FACILITIES MAINTENAN	9124375951	OH	08/30/2013	09/05/2013	MW	CX	\$576.91	COFFE,CREAMER,SUGAR
AP 00916971	V02238 HEAVEN SENT PROMOTIONS & APPAR	3927	OH	08/30/2013	09/03/2013	MW	CX	\$2,179.00	Doggie Bag Dispenser
AP 00916972	V00651 HOLT CAT INC.	WIUS0056557	OH	08/30/2013	09/03/2013	MW	CX	\$668.04	MAINTENANCE, TRAVEL TIME
AP 00916973	V02467 HOWARD-MCANEAR EQUIPMENT COMP	PA13051	OH	08/30/2013	09/03/2013	MW	CX	\$3,981.00	BILLING PERIOD*7/23-7/29 WEEK3
AP 00916974	V00905 IRWA CHAPTER 39	SEMINAR REG	OH	08/30/2013	09/11/2013	MW	CX	\$625.00	IRWA EMINENT DOMAIN SEM REG
AP 00916975	V02488 JOHN DEERE LANDSCAPES INC	53833937	OH	08/30/2013	09/09/2013	MW	CX	\$5,760.75	RME6EGI-T Eagle 6 Station Cont
AP 00916976	V00889 JOHN H. SOROLA INC.	608438	OH	08/30/2013	09/05/2013	MW	CX	\$21.93	GAS CAP FOR HEDGER URBAN REA
AP 00916977	V02523 JOYCE MULLEN	7229	OH	08/30/2013	09/05/2013	MW	CX	\$198.60	Embroidered Caps
AP 00916978	V01939 KARNES CITY ROTARY CLUB	SPONSHORSHIP	OH	08/30/2013	09/18/2013	MW	CX	\$1,000.00	LONESOME DOVE FEST SPONSORS
AP 00916979	V00801 KARNES COUNTY CLERK	SPECIALMTG-9/4	OH	08/30/2013	10/21/2013	MW	CX	\$2.00	SPECIAL MEETING-9/4/13
AP 00916980	V00801 KARNES COUNTY CLERK	OPERATIONMTG-	OH	08/30/2013	10/04/2013	MW	CX	\$2.00	OPERATIONS MEETING-9/9/13
AP 00916981	V00801 KARNES COUNTY CLERK	FISCALMTG-	OH	08/30/2013	10/04/2013	MW	CX	\$2.00	FISCAL MEETING - 9/9/13
AP 00916982	V00801 KARNES COUNTY CLERK	EXECMTG-9/11/13	OH	08/30/2013	10/04/2013	MW	CX	\$2.00	EXECUTIVE MEETING-9/11/13
AP 00916983	V00801 KARNES COUNTY CLERK	BOARDMTG-	OH	08/30/2013	10/04/2013	MW	CX	\$2.00	BOARD MEETING - 9/18/13
AP 00916984	V01493 LAREDO ALARM SYSTEMS INC	254882	OH	08/30/2013	09/04/2013	MW	CX	\$560.00	FIRE SYSTEM*08/01-09/30
AP 00916985	V00942 LCRA ENVIRONMENTAL LAB SERVICE	112667	OH	08/30/2013	09/04/2013	MW	CX	\$408.00	VSS BY E160.4 AQUEOUS
AP 00916986	V00954 LEADINGEDGE PERSONNEL LTD	406816	OH	08/30/2013	09/04/2013	MW	CX	\$2,610.00	Temp Employee for Finance Admi
AP 00916987	V00007 LEGALSHIELD	2652/1301170	OH	08/30/2013	09/06/2013	MW	CX	\$244.10	PAY DATE 08/02/2013
AP 00916988	V00591 LINDSEY OIL COMPANY INC	508979	OH	08/30/2013	09/05/2013	MW	CX	\$78.54	GREASE FOR SHOP
AP 00916989	V00353 MCCOY'S BUILDING SUPPLY	2709600	OH	08/30/2013	09/04/2013	MW	CX	\$48.80	DRILL BIT MASONRY
AP 00916990	V02285 METROPOLITAN PARTNERSHIP FOR E	SPONSHORSHIP	OH	08/30/2013	09/12/2013	MW	CX	\$3,000.00	LONESOME DOVE FEST SPONSORS
AP 00916991	V02198 MISSION VERDE ALLIANCE	SPONSORSHIP	OH	08/30/2013	09/03/2013	MW	CX	\$2,500.00	Sponsorship of the sutdy
AP 00916992	V01475 NATIONAL BUGMOBILES INC.	472151	OH	08/30/2013	09/04/2013	MW	CX	\$160.00	ANNUAL TERMITE SERVICE RENEW

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00916993	V02364 NEW EARTH INC	91239	OH	08/30/2013	09/04/2013	MW	CX	\$186.00	12 DISTRIBUTOR TOPSOIL 132757
AP 00916994	V01399 PERKINELMER HEALTH SCIENCES IN	5303002841	OH	08/30/2013	09/03/2013	MW	CX	\$21,789.00	Labworks Renewal 08/01/2013-08
AP 00916995	V00915 POSTMASTER	ACCT#PI1383-8/28	OH	08/30/2013	09/09/2013	MW	CX	\$785.17	LINEAR CRREKWAYS ESCROWPI-1
AP 00916996	V02531 PROJECT WET FOUNDATION	8183	OH	08/30/2013	09/06/2013	MW	CX	\$228.34	CURRICULUM & ACTIVITY GUIDE
AP 00916997	V02454 PROSTAR SERVICES INC	525921	OH	08/30/2013	09/04/2013	MW	CX	\$435.47	CREAM/SUGAR/STIX/FUELCHG
AP 00916998	V00763 PROTECTION ONE ALARM MONITORIN	93827413	OH	08/30/2013	09/05/2013	MW	CX	\$133.99	663 LONESTAR*8/24-9/23
AP 00916999	V00593 REDDY ICE INC.	5421900	OH	08/30/2013	09/04/2013	MW	CX	\$655.70	ICE FOR NEWELL
AP 00917000	V00536 RIVER CITY WASTE	70920	OH	08/30/2013	09/04/2013	MW	CX	\$69.00	06YD FL COMM EXTRA P/U
AP 00917001	V00536 RIVER CITY WASTE	56142	OH	08/30/2013	09/04/2013	MW	CX	\$776.38	40YD DUMPSTER, FUEL, DISP FEE
AP 00917002	V00536 RIVER CITY WASTE	57683	OH	08/30/2013	09/04/2013	MW	CX	\$551.26	40YD DUMPSTER,FUEL,DISP FEE
AP 00917003	V02071 ROSS MOLINA OLIVEROS PC	6608	OH	08/30/2013	09/04/2013	MW	CX	\$15,318.20	MATTER #142-8*SERV 07/31/13
AP 00917004	V02117 ROYAL MFG CO LP	13015200	OH	08/30/2013	09/03/2013	MW	CX	\$187.60	SUPERSELECT/10W40
AP 00917005	V02451 SA YOUTH	PUBLIC	OH	08/30/2013	09/05/2013	MW	CX	\$150.00	mission reach phase 3 mtg
AP 00917006	V00862 SAM'S CLUB DIRECT-GE FINANCE	002476	OH	08/30/2013	09/05/2013	MW	CX	\$505.10	SKEET SHOOT PURCHASES
AP 00917007	V02307 SAN ANTONIO HOUSING AUTHORITY	SEPTEMBER 2013	OH	08/30/2013	09/06/2013	MW	CX	\$350.00	101 NEWELL RENT SEPT 2013
AP 00917008	V00749 SAN ANTONIO WATER SYSTEMS	1776104743	BAUG OH	08/30/2013	09/03/2013	MW	CX	\$14,218.44	20280 S.PAYNE*7/11-8/9
AP 00917009	V00407 SCHAEFFER MFG CO.	FD5510-INV1	OH	08/30/2013	09/05/2013	MW	CX	\$452.40	120LB LINED KEG/ULTRASUPREME
AP 00917010	V01360 SOUTHWELL COMPANY INC, THE	15243	OH	08/30/2013	09/05/2013	MW	CX	\$46,964.80	Cast bronze plaques
AP 00917011	V01834 SOUTHWEST AQUATIC SERVICES COR	1613	OH	08/30/2013	09/10/2013	MW	CX	\$3,670.00	California bulrush (in planter
AP 00917012	V00659 T & W TIRE	5167899	OH	08/30/2013	09/04/2013	MW	CX	\$675.00	MEGAMILE DEEP DRIVE RETREAD
AP 00917013	V00753 TESSMAN ROAD LANDFILLS	0000057291	OH	08/30/2013	09/03/2013	MW	CX	\$11,363.25	BRUSH AND TRASH TO BFI
AP 00917014	V00683 TEXAS WATER CONSERVATION ASSOC	7/2013CONTRIBU	OH	08/30/2013	09/06/2013	MW	CX	\$10,292.00	MONTHLY WORKERS COMP JULY 2
AP 00917015	V00683 TEXAS WATER CONSERVATION ASSOC	2012-2013	OH	08/30/2013	09/10/2013	MW	CX	\$100.00	TWCA-USA DUES SUZANNE SCOTT
AP 00917016	V00394 THE FUND	2674/1301170	OH	08/30/2013	09/16/2013	MW	CX	\$466.42	PAY DATE 08/02/2013
AP 00917017	V00597 TRACTOR CITY INC.	20712824	OH	08/30/2013	09/06/2013	MW	CX	\$2,300.00	2013 JD GM10E, Frontier Model
AP 00917018	V00697 TYCO INTEGRATED SECURITY LLC	03710796	OH	08/30/2013	09/06/2013	MW	CX	\$314.22	8203BINZENGLERMAN*9/1-9/30
AP 00917019	V01763 UNIFIRST HOLDINGS INC	821 2621840	OH	08/30/2013	09/05/2013	MW	CX	\$542.08	Uniform Shirt Weekly Service (
AP 00917020	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1301180	OH	08/30/2013	09/04/2013	MW	CX	\$1,691.87	PAY DATE 08/02/2013
AP 00917021	V00700 UNIVERSITY OF TEXAS AT AUSTIN	016-7/5/13	OH	08/30/2013	09/04/2013	MW	CX	\$3,053.09	PERIOD ENDED 6/30/13
AP 00917022	V01193 VILLAGE LOCKSMITH INC	71824	OH	08/30/2013	09/05/2013	MW	CX	\$69.30	10 dup keys

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917023	V00372 VWR INTERNATIONAL	8054913001	OH	08/30/2013	09/04/2013	MW	CX	\$427.87	SODIUM HYDROXIDE
AP 00917024	V00748 WASTE MANAGEMENT OF TEXAS INC.	5863973-0007-8	OH	08/30/2013	09/03/2013	MW	CX	\$1,018.16	SCHAEFER*GARBAGE* AUG2013
AP 00917025	V02020 WHITEGLOVE HEALTH INC	2661122	OH	08/30/2013	09/03/2013	MW	CX	\$5,062.50	MEMBERSHIP FEE AUGUST 2013
AP 00917026	V00805 WILSON COUNTY CLERK	OPERATIONMTG-OH	OH	08/30/2013	09/09/2013	MW	CX	\$2.00	OPERATIONS MEETING-9/9/13
AP 00917027	V00805 WILSON COUNTY CLERK	SPECIALMTG-9/4	OH	08/30/2013	10/16/2013	MW	CX	\$2.00	SPECIAL MEETING-9/4/13
AP 00917028	V00805 WILSON COUNTY CLERK	FISCALMTG-	OH	08/30/2013	09/09/2013	MW	CX	\$2.00	FISCAL MEETING - 9/9/13
AP 00917029	V00805 WILSON COUNTY CLERK	EXECMTG-9/11/13	OH	08/30/2013	09/09/2013	MW	CX	\$2.00	EXECUTIVE MEETING-9/11/13
AP 00917030	V00805 WILSON COUNTY CLERK	BOARDMTG-	OH	08/30/2013	09/16/2013	MW	CX	\$2.00	BOARD MEETING - 9/18/13
AP 00917031	V00692 WORLDWIDE PEST CONTROL INC.	1454528	OH	08/30/2013	09/03/2013	MW	CX	\$65.50	600 EAST EUCLID
AP 00917032	V01035 XICO PRODUCTIONS LLC	20880	OH	08/30/2013	09/06/2013	MW	CX	\$559.80	UNIT #S FOR NEW VEHICLES
AP 00917033	V00209 XIMENES & ASSOCIATES INC.	2011-12	OH	08/30/2013	09/09/2013	MW	CX	\$7.00	JULY 2013
AP 00917034	V00209 XIMENES & ASSOCIATES INC.	2011-12	OH	08/30/2013	09/09/2013	MW	CX	\$800.00	JULY 2013
AP 00917035	V00787 ZEE MEDICAL INC.	0039658924	OH	08/30/2013	09/10/2013	MW	CX	\$181.42	LONE STAR SHOP EARPLUGS
AP 00917036	VOID.CVvoid - Continued Stub	CONTINUE	OH	08/23/2013		VM	VD	\$0.00	
AP 00917037	VOID.CVvoid - Continued Stub	CONTINUE	OH	08/23/2013		VM	VD	\$0.00	
AP 00917038	V00845 JP MORGAN CHASE-P CARD	ZAMORAJJUL13	OH	08/23/2013	08/27/2013	MW	CX	\$67,933.99	SEASLAND*SELMA TIRZ BRD MTC
AP 00917039	V00989 ZIONS BANK	7697750-8/28/13	OH	08/30/2013	08/30/2013	MW	CX	\$3,597,404.89	SARA PUBLIC FACILITY REV BOND
AP 00917040	V00698 ZACHRY CONSTRUCTION CORPORATIO	34-JULY 2013	OH	08/19/2013		MW	RV	\$601,397.22	SERVICES*7/1/13-7/31/13
AP 00917041	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	08/30/2013	09/03/2013	MW	CX	\$158,445.86	FICA (S/S) 08/30/13
AP 00917042	V00011 TEXAS CSDU	PAYROLL	OH	08/30/2013	09/03/2013	MW	CX	\$4,919.91	FICA (S/S) 08/30/13
AP 00917043	V00698 ZACHRY CONSTRUCTION CORPORATIO	34-	OH	08/19/2013		MW	RV	\$601,397.22	SERVICES*7/1/13-7/31/13
AP 00917044	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	08/30/2013	08/30/2013	MW	CX	\$34.53	FICA (S/S) 08/30/13
AP 00917045	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	08/30/2013	08/30/2013	MW	CX	\$153.00	FICA (S/S) 08/30/13
AP 00917046	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	08/30/2013	08/30/2013	MW	CX	\$59,992.81	FICA (S/S) 08/30/13
AP 00917047	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	08/30/2013	08/30/2013	MW	CX	\$24,863.85	FICA (S/S) 08/30/13
AP 00917048	V01205 UMR INC - 392	HEALTHINS8/30/10	OH	08/30/2013	08/30/2013	MW	CX	\$23,163.82	HEALTH INS 08/29/13
AP 00917049	V01205 UMR INC - 392	FLEXSPEND8/30/10	OH	08/30/2013	08/30/2013	MW	CX	\$229.13	FLEX SPENDING 08/29/13
AP 00917050	V00581 ARIAS & ASSOCIATES INC	20131427	OH	09/06/2013	09/09/2013	MW	CX	\$4,571.23	BILLING PERIOD 8/01/13-8/15/13
AP 00917051	V00798 BEXAR COUNTY CLERK	CA#2013-ED-0015	OH	09/06/2013		MW	RV	\$77,100.00	CA#2013-ED-0014 KEVIN DODD PRO
AP 00917052	V01105 FUGRO CONSULTANTS INC	13-6084	OH	09/06/2013	09/10/2013	MW	CX	\$4,156.50	SERVICES*07/15/13-08/01/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917053	V01692 KS2 ECOLOGICAL FIELD SERVICES	8-13	OH	09/06/2013	09/12/2013	MW	CX	\$54,138.75	PROF SRVS*06/2913-08/02/13
AP 00917054	V00700 UNIVERSITY OF TEXAS AT AUSTIN	017	OH	09/06/2013	09/10/2013	MW	CX	\$864.39	PERIOD ENDING 06/30/13
AP 00917055	V01046 UNIVERSITY OF TEXAS AT SAN ANT	038-08/07/13	OH	09/06/2013	09/09/2013	MW	CX	\$6,252.41	SERVICES*07/01/13-07/31/13
AP 00917056	V00810 US GEOLOGICAL SURVEY	90188466	OH	09/06/2013	09/09/2013	MW	CX	\$196,635.00	Joint Funding Agreement for Wa
AP 00917057	V00209 XIMENES & ASSOCIATES INC.	2010-24	OH	09/06/2013	09/10/2013	MW	CX	\$2,027.20	PERIOD 07/01/13-07/31/13
AP 00917058	V00698 ZACHRY CONSTRUCTION CORPORATIO	34-	OH	08/19/2013	08/19/2013	MW	CX	\$601,397.22	SERVICES*7/1/13-7/31/13
AP 00917059	V02015 BEXAR COUNTY	GLENT MONT	OH	09/09/2013	09/25/2013	MW	CX	\$619,136.00	Interlocal Agreement for Glen
AP 00917060	V00798 BEXAR COUNTY CLERK	CA- 2013-ED-0014	OH	09/09/2013	09/20/2013	MW	CX	\$18,300.00	KEVIN DODD PROPERTY
AP 00917061	V00798 BEXAR COUNTY CLERK	CA- 2013-ED-0015	OH	09/09/2013	09/20/2013	MW	CX	\$58,800.00	PAPE PROPERTY
AP 00917062	V00125 LAMBDA CONSTRUCTION I LTD.	REISSUE	OH	09/09/2013	09/13/2013	MW	CX	\$365,234.31	PERIOD 5/30/13-6/12/13
AP 00917063	V00836 UNITED STATES POSTAL SERVICE	POSTAGE-	OH	09/09/2013	09/13/2013	MW	CX	\$2,000.00	ACCT #44582264 POSTAGE METER
AP 00917064	V01205 UMR INC - 392	08/2013H,D,V&125	OH	09/03/2013	09/03/2013	MW	CX	\$9,565.74	OPTIONAL SERVICE FEES
AP 00917065	V01923 UMR INC - 455	08/2013H,D,V&125	OH	09/03/2013	09/03/2013	MW	CX	\$41,333.37	OPTIONAL SERVICE FEES
AP 00917066	V01205 UMR INC - 392	FLEXSPEND-AUGO	OH	09/03/2013	09/03/2013	MW	CX	\$50.00	FLEX SPENDING AUGUST 30 2013
AP 00917067	V01205 UMR INC - 392	FLEXSPEND9/06/10	OH	09/06/2013	09/06/2013	MW	CX	\$150.00	FLEX SPENDING 09/04/13
AP 00917068	V01205 UMR INC - 392	HEALTHINS9/06/10	OH	09/06/2013	09/06/2013	MW	CX	\$37,294.88	HEALTH INSURANCE 09/05/13
AP 00917069	V00058 ALAMO TITLE CO	AUGUST 28, 2013	OH	09/05/2013	09/05/2013	MW	CX	\$317,640.09	Purchase of 85.516 acres of pr
AP 00917070	V01354 A&J PARTY RENTALS	RENTAL 8/22-8/27	OH	09/13/2013	09/25/2013	MW	CX	\$60.00	GOLIAD SAR FILM 75 CHAIRS
AP 00917071	V00001 AFLAC	2610/1301170	OH	09/13/2013	09/19/2013	MW	CX	\$3,784.32	PAY DATE 08/02/2013
AP 00917072	V00099 AIRGAS SW	9912061564	OH	09/13/2013	09/17/2013	MW	CX	\$158.29	OXYGEN&ACETYLENE RENTAL
AP 00917073	V01081 ALAMO ANALYTICAL LABORATORIES	10014272	OH	09/13/2013	09/18/2013	MW	CX	\$1,225.00	AUGUST 2013
AP 00917074	V02517 ALAMO CITY PUBLIC SAFETY INC	SARA001	OH	09/13/2013	09/17/2013	MW	CX	\$990.00	Electronic Message Board (week
AP 00917075	V00060 ALAMO IRON WORKS	14344849-00	OH	09/13/2013	09/17/2013	MW	CX	\$208.74	STEELTOEBOOT,GLOVES,VGARDH
AP 00917076	V00820 ALTEX ELECTRONICS LTD	196315	OH	09/13/2013	09/18/2013	MW	CX	\$259.95	TV MONITOR IN LOBBY
AP 00917077	V00853 ARTESIA SPRINGS LLC	1467391	OH	09/13/2013	09/17/2013	MW	CX	\$5.00	HOT & COLD COOLER RENTAL
AP 00917078	V00751 AT&T	52A850029-SEP13	OH	09/13/2013	09/18/2013	MW	CX	\$1,806.66	101 NEWELL*9/1/13-9/30/13
AP 00917079	V00762 AUTOZONE STORES INC	1519935865	OH	09/13/2013	09/17/2013	MW	CX	\$1,829.96	TOOLS FOR NEW AIR COMPRESSOR
AP 00917080	V02015 BEXAR COUNTY	2013 BIENNIAL	OH	09/13/2013	09/19/2013	MW	CX	\$153,612.44	ELECTION BEXAR CTY DISTRICT 1
AP 00917081	V00798 BEXAR COUNTY CLERK	BRD MTG-	OH	09/13/2013	10/16/2013	MW	CX	\$2.00	BOARD MEETING - 10/16/13
AP 00917082	V00798 BEXAR COUNTY CLERK	EXEC MTG-	OH	09/13/2013	10/08/2013	MW	CX	\$2.00	EXECUTIVE COMM MTG - 10/9/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917083	V00798 BEXAR COUNTY CLERK	FISCALMTG10/7/10	OH	09/13/2013	10/08/2013	MW	CX	\$2.00	FISCAL COMMITTEE MTG - 10/7/13
AP 00917084	V00798 BEXAR COUNTY CLERK	OPER MTG-	OH	09/13/2013	10/08/2013	MW	CX	\$2.00	OPERATIONS COMM MTG - 10/7/13
AP 00917085	V00798 BEXAR COUNTY CLERK	COMM.MTG-10/1	OH	09/13/2013	11/20/2013	MW	CX	\$2.00	COMMUNICATIONS MTG - 10/1/13
AP 00917086	V00584 BEXAR FIRE & SAFETY EQUIPMENT	7470	OH	09/13/2013	09/19/2013	MW	CX	\$2,428.35	NEW EXTINGUISHERS FIRE
AP 00917087	V00767 BIO-WEST INC	01030401	OH	09/13/2013	09/26/2013	MW	CX	\$10,876.97	PROF SRVS*07/01/13-07/31-13
AP 00917088	V01421 BMI SYSTEMS GROUP	0826147	OH	09/13/2013	09/19/2013	MW	CX	\$495.00	BASIC PHONE SUPPORT
AP 00917089	V01825 BRACKENRIDGE PARK CONSERVANCY	2013BIODIVERSIT	OH	09/13/2013	10/01/2013	MW	CX	\$500.00	SUDY OF PARKS AQUATIC RESOUR
AP 00917090	V00950 BUDGET SIGNS LTD	456903	OH	09/13/2013	09/18/2013	MW	CX	\$447.12	TEMPERTURE SENSOR 600 E EUCLI
AP 00917091	V02440 CANON FINANCIAL SERVICES INC.	13059507	OH	09/13/2013	09/18/2013	MW	CX	\$177.62	PERIOD*09/01/13-09/30/13
AP 00917092	V00937 CAVENDERS BOOT CITY #25	PAWLIK-8/22/13	OH	09/13/2013	09/18/2013	MW	CX	\$200.00	TED ORTA FOOTWEAR
AP 00917093	V00744 CITY OF KENEDY	03-1870-00 AUG13	OH	09/13/2013	09/19/2013	MW	CX	\$84.74	200 INDUSTRIAL*7/20/13-8/20/13
AP 00917094	V00842 CITY OF SAN ANTONIO	90691892	OH	09/13/2013	09/17/2013	MW	CX	\$73.49	HALLIE HEIGHTS
AP 00917095	V00626 CITY PUBLIC SERVICE	3003139632-	OH	09/13/2013	09/18/2013	MW	CX	\$94.84	9706 ESPADA RD*8/11-8/12
AP 00917096	V00626 CITY PUBLIC SERVICE	301001489106	OH	09/13/2013	09/18/2013	MW	CX	\$205.04	INSTALL ESPADA
AP 00917097	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301170	OH	09/13/2013	09/17/2013	MW	CX	\$402.20	PAY DATE 08/02/2013
AP 00917098	V00972 COMFORT-AIR ENGINEERING INC	203865	OH	09/13/2013	09/19/2013	MW	CX	\$1,565.06	quarterly maintenance on the H
AP 00917099	V00187 COMPDATA SURVEYS	IN 228282	OH	09/13/2013	10/10/2013	MW	CX	\$99.00	2013 ENGINEERING & HIGH TECH
AP 00917100	V02409 CONTROL PANELS USA INC	4	OH	09/13/2013	09/19/2013	MW	CX	\$77,267.00	Change Order 1
AP 00917101	V00790 CULLIGAN WATER CONDITIONING CO	476979-SEPT 2013	OH	09/13/2013	09/20/2013	MW	CX	\$90.00	SERVICE*09/01/13-09/30/13
AP 00917102	V01363 DIETZ TRACTOR COMPANY	1882P	OH	09/13/2013	09/20/2013	MW	CX	\$46.80	PARTS FOR MASSEY
AP 00917103	V00543 EASY DRIVE	523372	OH	09/13/2013	09/19/2013	MW	CX	\$119.15	FLAGGINGS,NAIL,STAKE
AP 00917104	V00630 ECKMANN GROLL INC.	13-107 RS	OH	09/13/2013	09/26/2013	MW	CX	\$750.00	Appraisal Report for 934 Texas
AP 00917105	V00742 ELMENDORF WATER SYSTEM	0405-AUG2013	OH	09/13/2013	09/19/2013	MW	CX	\$50.44	14640 LAGUNA*8/28/13
AP 00917106	V00628 FEDEX INC.	2-391-82198	OH	09/13/2013	09/18/2013	MW	CX	\$68.55	MBRYANT*LAW OFFICE MCCARTH
AP 00917107	V01500 FIRST SOUTHWEST ASSET MANAGEME	R13139	OH	09/13/2013	09/18/2013	MW	CX	\$8,560.00	BOND*06/30/12-06/30/13
AP 00917108	V00168 FORT BEND SERVICES	0183795-IN	OH	09/13/2013	09/18/2013	MW	CX	\$3,057.36	FBS-7802 Polymer
AP 00917109	V01047 G & K SERVICES	1051216735	OH	09/13/2013	09/18/2013	MW	CX	\$120.00	LAB COATS CLEANED
AP 00917110	V00244 GATEWAY	3734566-0	OH	09/13/2013	09/17/2013	MW	CX	\$9,716.18	stapler,pens,pencils,badge,pad
AP 00917111	V00567 GIL'S BOOTS INC.	15286	OH	09/13/2013	09/23/2013	MW	CX	\$100.00	GEORGE CARRASCO SAFETY SHOE
AP 00917112	V00738 GOLIAD COUNTY CLERK	BRD MTG-	OH	09/13/2013	10/18/2013	MW	CX	\$6.00	BOARD MEETING - 10/16/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917113	V00738 GOLIAD COUNTY CLERK	EXEC MTG-	OH	09/13/2013	10/15/2013	MW	CX	\$6.00	EXECUTIVE COMM MTG - 10/9/13
AP 00917114	V00738 GOLIAD COUNTY CLERK	FISCALMTG10/7/10	OH	09/13/2013	10/15/2013	MW	CX	\$6.00	FISCAL COMMITTEE MTG - 10/7/13
AP 00917115	V00738 GOLIAD COUNTY CLERK	OPER MTG-	OH	09/13/2013	10/15/2013	MW	CX	\$6.00	OPERATIONS COMM MTG - 10/7/13
AP 00917116	V00738 GOLIAD COUNTY CLERK	COMM.MTG-10/1	OH	09/13/2013		MW	RV	\$6.00	COMMUNICATIONS MTG - 10/1/13
AP 00917117	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01AUG13	OH	09/13/2013	09/20/2013	MW	CX	\$41.70	445S.COMMERCIAL*7/28-8/27
AP 00917118	V00227 GOODYEAR WHOLESALE TIRE CENTER	901691269	OH	09/13/2013	09/17/2013	MW	CX	\$821.76	TIRES FOR V0510
AP 00917119	V00741 GRAINGER, W.W.	9236004017	OH	09/13/2013	09/17/2013	MW	CX	\$5,810.47	FUSES
AP 00917120	V00713 GRANDE COMMUNICATIONS NETWORK	725775	OH	09/13/2013	09/19/2013	MW	CX	\$3,437.42	LAN SRV GUENTHER*9/1-9/30/13
AP 00917121	V00166 GRANDE TRUCK CENTER	CM1224689X1	OH	09/13/2013	09/17/2013	MW	CX	\$473.33	CLUTCH CABLE FOR V0504
AP 00917122	V01701 GREEN MOUNTAIN ENERGY COMPANY	9724821-5DEBIT	OH	09/13/2013	09/19/2013	MW	CX	\$230.49	WILKINSONUNITWELL*4/9-5/8
AP 00917123	V01321 GUNN CHEVROLET INC	315015964	OH	09/13/2013	09/23/2013	MW	CX	\$269.40	SL-N-BOLT & SL-N-ARM UNIT 0315
AP 00917124	V00789 HACH COMPANY	8450116	OH	09/13/2013	09/17/2013	MW	CX	\$434.61	NITRAVER,NESSLER,STABILIZER
AP 00917125	V00930 HD SUPPLY FACILITIES MAINTENAN	9124611119	OH	09/13/2013	09/19/2013	MW	CX	\$6.46	PARTITION DOOR HOOK/BUMPER
AP 00917126	V00930 HD SUPPLY FACILITIES MAINTENAN	117452	OH	09/13/2013	09/24/2013	MW	CX	\$435.76	SKIMMING NET
AP 00917127	V02238 HEAVEN SENT PROMOTIONS & APPAR	4018	OH	09/13/2013	09/18/2013	MW	CX	\$250.30	Mission Reach Fans
AP 00917128	V00111 HERWECK'S	TR-165262	OH	09/13/2013	09/20/2013	MW	CX	\$25.00	FOAM BOARD
AP 00917129	V01023 HYDRAULIC SUPPLY & SERVICE CO.	11902	OH	09/13/2013	09/18/2013	MW	CX	\$2,895.00	HPU SERVICE CALL
AP 00917130	V00834 IDEXX DISTRIBUTION INC.	271094042	OH	09/13/2013	09/18/2013	MW	CX	\$6,878.69	9805760-01 WHPC, SIMPLATE UNI
AP 00917131	V00230 J. BRANDT RECOGNITION LTD.	29513	OH	09/13/2013	09/18/2013	MW	CX	\$1,020.20	5 Year Gold Tie Tack/Lapel Pin
AP 00917132	V00203 JAH-CON INSTRUMENTATION LLC	002815	OH	09/13/2013	09/30/2013	MW	CX	\$840.00	REPLACED ST25 TRANSDUCER
AP 00917133	V01669 JORDAN FORD LTD	F87410	OH	09/13/2013	09/17/2013	MW	CX	\$5,248.47	GLOW PLUG WIRING HARNESS V05
AP 00917134	V00801 KARNES COUNTY CLERK	BRD MTG-	OH	09/13/2013	10/22/2013	MW	CX	\$2.00	BOARD MEETING - 10/16/13
AP 00917135	V00801 KARNES COUNTY CLERK	EXEC MTG-	OH	09/13/2013	10/15/2013	MW	CX	\$2.00	EXECUTIVE COMM MTG - 10/9/13
AP 00917136	V00801 KARNES COUNTY CLERK	FISCALMTG10/7/10	OH	09/13/2013	10/15/2013	MW	CX	\$2.00	FISCAL COMMITTEE MTG - 10/7/13
AP 00917137	V00801 KARNES COUNTY CLERK	OPER MTG-	OH	09/13/2013	10/15/2013	MW	CX	\$2.00	OPERATIONS COMM MTG - 10/7/13
AP 00917138	V00801 KARNES COUNTY CLERK	COMM.MTG-10/1	OH	09/13/2013	12/31/2013	MW	CX	\$2.00	COMMUNICATIONS MTG - 10/1/13
AP 00917139	V00652 LA VERNIA MILLS INC	32119	OH	09/13/2013	10/02/2013	MW	CX	\$44.90	D&S REAL ESTATE*NOV 2012
AP 00917140	V01334 LABCHEM INC	838354	OH	09/13/2013	09/19/2013	MW	CX	\$26.40	POTASSIUM PERMANGANATE
AP 00917141	V00942 LCRA ENVIRONMENTAL LAB SERVICE	113039	OH	09/13/2013	09/18/2013	MW	CX	\$946.00	TX1005
AP 00917142	V00954 LEADINGEDGE PERSONNEL LTD	407022	OH	09/13/2013	09/18/2013	MW	CX	\$859.13	WEEK 09/01/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917143	V02547 MAILFINANCE INC	N4169209	OH	09/13/2013	09/19/2013	MW	CX	\$802.77	LEASE 8/8/13-11/7/13
AP 00917144	V00353 MCCOY'S BUILDING SUPPLY	10123704	OH	09/13/2013	09/18/2013	MW	CX	\$156.50	CONCRETE MIX&PALLET
AP 00917145	V00754 METLIFE SBC	KM05750595-	OH	09/13/2013	09/19/2013	MW	CX	\$9,072.93	LIFE,AD&D,LTD,DEP-SEPT 2013
AP 00917146	V00981 MISSION WRECKER SERVICE S.A. I	207820	OH	09/13/2013	09/19/2013	MW	CX	\$73.00	TOW FEE V0101
AP 00917147	V01333 MITCHELL LAKE AUDUBON CENTER	9THWILDLIFEFES	OH	09/13/2013	10/02/2013	MW	CX	\$10.00	FEE FOR SPACE 10/19/13
AP 00917148	V00249 NOLANS OFFICE & PROMOTIONAL PR	119057	OH	09/13/2013	09/18/2013	MW	CX	\$91.42	BUSINESS CARD ORDERS
AP 00917149	V02300 NOVA MEDICAL CENTERS	SA0Y2QC	OH	09/13/2013	09/23/2013	MW	CX	\$38.00	RAPID DRUG SCREEN
AP 00917150	V00657 NSI SOLUTIONS INC	303630	OH	09/13/2013	09/19/2013	MW	CX	\$160.00	SOLIDS STANDARD
AP 00917151	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	314560140	OH	09/13/2013	09/18/2013	MW	CX	\$534.50	PHYSICAL PREPLACEMENT
AP 00917152	V00236 OSCAR SALAS ADVERTISING AND DE	1301	OH	09/13/2013	10/08/2013	MW	CX	\$1,365.94	1 case 5000 SARA Checks (re-or
AP 00917153	V01466 OTTO KAISER MEMORIAL HOSPITAL	ACCT #337241	OH	09/13/2013	09/18/2013	MW	CX	\$60.00	MATULA MARK
AP 00917154	V01055 PADGETT-STRATEMANN & CO. L.L.P	488546	OH	09/13/2013	09/18/2013	MW	CX	\$28,000.00	PROF SRVS AUDIT 06/30/13
AP 00917155	V00006 PINNACLE MOTOR CLUB INC.	2651/1301170	OH	09/13/2013	10/18/2013	MW	CX	\$143.04	PAY DATE 08/02/2013
AP 00917156	V00915 POSTMASTER	PO BOX	OH	09/13/2013	09/23/2013	MW	CX	\$1,140.00	12 MONTHS RENEWAL #839980
AP 00917157	V02454 PROSTAR SERVICES INC	861564	OH	09/13/2013	09/18/2013	MW	CX	\$273.10	COFFEE FOR UTILITIES
AP 00917158	V02425 PURVIS BEARING SERVICE LTD	6075969	OH	09/13/2013	09/18/2013	MW	CX	\$1,215.10	Back Stop Clutch: Ringspan #FR
AP 00917159	V00776 RAM'S AUTOMOTIVE SUPPLY LP	24599	OH	09/13/2013	09/19/2013	MW	CX	\$58.00	INSPECT 1101,0620,0405,0810
AP 00917160	V00152 RED WING SHOE STORE	6400000006378	OH	09/13/2013	10/03/2013	MW	CX	\$257.90	J.SANCHEZ*T.LOMBARD FOOTWEA
AP 00917161	V02499 RIO CIBOLO RANCH INC	FINAL INVOICE	OH	09/13/2013	09/18/2013	MW	CX	\$7,757.84	SARA Family Picnic FY14 (Septe
AP 00917162	V00536 RIVER CITY WASTE	71994	OH	09/13/2013	09/18/2013	MW	CX	\$302.22	11342 SOUTHTON*SEPT 2013
AP 00917163	V00862 SAM'S CLUB DIRECT-GE FINANCE	007798	OH	09/13/2013	09/19/2013	MW	CX	\$237.70	CAKES 2013 FAMILY PICNIC
AP 00917164	V00749 SAN ANTONIO WATER SYSTEMS	20861046229AUG	OH	09/13/2013	09/17/2013	MW	CX	\$2,315.54	EUCLID DOMESTIC*8/8-9/7
AP 00917165	V02493 SAN FRANCISCO DE LA ESPADA	RENTAL 08/30/13	OH	09/13/2013	10/02/2013	MW	CX	\$75.00	RENTAL FOR COMMITTEE MEETIN
AP 00917166	V00407 SCHAEFFER MFG CO.	FD5542-INV1	OH	09/13/2013	09/18/2013	MW	CX	\$3,768.51	Supremem Full Synthetic engine
AP 00917167	V00959 SIMPLEXGRINNELL LP	69301445	OH	09/13/2013	09/19/2013	MW	CX	\$227.42	WORK ON FIRE PANEL
AP 00917168	V00377 SIPPEL TRUE VALUE HARDWARE	205986	OH	09/13/2013	09/19/2013	MW	CX	\$21.42	GALV,PVC,PRIMER,CEMENT
AP 00917169	V01414 SOCIETY FOR HUMAN RESOURCE	9005415674	OH	09/13/2013	09/19/2013	MW	CX	\$180.00	ANNUAL FEE 10/01/13-09/30/14
AP 00917170	V01004 SOMERSET TRUE VALUE HARDWARE I	B144918	OH	09/13/2013	09/19/2013	MW	CX	\$131.81	TAPE,HOSENOZZLE,COULPING,CAP
AP 00917171	V00384 SOUTH TEXAS IMPLEMENT CO.-TRAC	P01838	OH	09/13/2013	09/17/2013	MW	CX	\$100.58	FUEL PUMP FOR GENERATOR
AP 00917172	V02299 SOUTHWEST BRAKE AND ALIGNMENT	7520	OH	09/13/2013	09/19/2013	MW	CX	\$58.50	FRONTEND ALIGNMENT V0510

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917173	V00766 SUNGARD PUBLIC SECTOR INC.	70171	OH	09/13/2013	09/17/2013	MW	CX	\$4,781.60	Professional SRVS JULY 2013
AP 00917174	V00659 T & W TIRE	5171577	OH	09/13/2013	09/18/2013	MW	CX	\$90.00	TIRE REPAIR FOR LOADER
AP 00917175	V00740 TEXAS COMMISSION ON ENVIROMENT	ILP0004034	OH	09/13/2013	09/18/2013	MW	CX	\$267.50	PROJECT 32795 FY13 INNOC LDOWN
AP 00917176	V00683 TEXAS WATER CONSERVATION ASSOC	8/2013CONTRIBU	OH	09/13/2013	09/19/2013	MW	CX	\$16,248.00	WORKERS COMP AUGUST 2013
AP 00917177	V00683 TEXAS WATER CONSERVATION ASSOC	12766-2013/2014	OH	09/13/2013	09/17/2013	MW	CX	\$6,340.00	TWCA&NWRA DUES SUZANNE SCO
AP 00917178	V01356 THE PRUDENTIAL INSURANCE COMPA	ID#50557-SEP2013	OH	09/13/2013	09/17/2013	MW	CX	\$1,356.98	COVERAGE SEPTEMBER 2013
AP 00917179	V01025 THE RESTAURANT REPAIR COMPANY	035862	OH	09/13/2013	09/17/2013	MW	CX	\$120.00	REFRIDGE THERMOSTAT
AP 00917180	V02546 ULINE INC	52719582	OH	09/13/2013	09/17/2013	MW	CX	\$846.57	POLYTUBING 36X750' 4MIL
AP 00917181	V01130 UNIFIED SERVICE ASSOCIATES	40021	OH	09/13/2013	09/18/2013	MW	CX	\$999.60	JAN SRVS*GUENTHER*08/01-08/16
AP 00917182	V01763 UNIFIRST HOLDINGS INC	821 2623957	OH	09/13/2013	09/19/2013	MW	CX	\$537.20	Weekly towel service for showe
AP 00917183	V00894 UNITED PARCEL SERVICE INC	0000240E45353	OH	09/13/2013	09/20/2013	MW	CX	\$6.96	P/U FROM 1720 FM1516
AP 00917184	V00752 VERIZON BUSINESS SERVICES	4572956281308	OH	09/13/2013	09/18/2013	MW	CX	\$15.00	MEDIA PAPER
AP 00917185	V00598 VERIZON SOUTHWEST	8304293091-SEP13	OH	09/13/2013	09/19/2013	MW	CX	\$206.41	SOMERSET*08/28/13-09/27/13
AP 00917186	V02407 VIA METROPOLITAN TRANSIT	VIA BUS FARE	OH	09/13/2013	09/19/2013	MW	CX	\$70.00	AUGUST PASSES
AP 00917187	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-001JUL2013	OH	09/13/2013	09/18/2013	MW	CX	\$275.85	FANNIN*6/28/13-7/26/13
AP 00917188	V02202 VOYAGER FLEET SYSTEMS INC	869308031334	OH	09/13/2013	09/19/2013	MW	CX	\$26,493.95	acct#86930-8031*AUGUST 2013
AP 00917189	V00372 VWR INTERNATIONAL	8055022176	OH	09/13/2013	09/17/2013	MW	CX	\$491.91	BOTTLE WIDE MOUTH 16OZ
AP 00917190	V00133 WERTS WELDING & TANK SERVICE I	2232420080	OH	09/13/2013	09/26/2013	MW	CX	\$152.39	NOZZLE&COUPLER
AP 00917191	V00805 WILSON COUNTY CLERK	BRD MTG-	OH	09/13/2013	10/17/2013	MW	CX	\$2.00	BOARD MEETING - 10/16/13
AP 00917192	V00805 WILSON COUNTY CLERK	EXEC MTG-	OH	09/13/2013	10/08/2013	MW	CX	\$2.00	EXECUTIVE COMM MTG - 10/9/13
AP 00917193	V00805 WILSON COUNTY CLERK	FISCALMTG10/7/10	OH	09/13/2013	10/08/2013	MW	CX	\$2.00	FISCAL COMMITTEE MTG - 10/7/13
AP 00917194	V00805 WILSON COUNTY CLERK	OPER MTG-	OH	09/13/2013	10/08/2013	MW	CX	\$2.00	OPERATIONS COMM MTG - 10/7/13
AP 00917195	V00805 WILSON COUNTY CLERK	COMM.MTG-10/1	OH	09/13/2013	11/20/2013	MW	CX	\$2.00	COMMUNICATIONS MTG - 10/1/13
AP 00917196	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1301160	OH	09/13/2013	09/17/2013	MW	CX	\$384.80	PAY DATE 08/02/2013
AP 00917197	V00692 WORLDWIDE PEST CONTROL INC.	1454512	OH	09/13/2013	09/17/2013	MW	CX	\$65.50	100 EAST GUENTHER
AP 00917198	V01693 XEROX CORPORATION	069601865	OH	09/13/2013	09/17/2013	MW	CX	\$2,868.56	4-Color Copiers JULY 2013
AP 00917199	V01035 XICO PRODUCTIONS LLC	20918	OH	09/13/2013		MW	RV	\$472.89	CUSTOM SIGNS SARA
AP 00917200	V00787 ZEE MEDICAL INC.	0039658929	OH	09/13/2013	09/24/2013	MW	CX	\$179.83	WIPES, FREEZER POP
AP 00917201	V01205 UMR INC - 392	FLEXSPEND9/13/10	OH	09/13/2013	09/13/2013	MW	CX	\$869.86	FLEX SPENDING 9/13/13
AP 00917202	V01205 UMR INC - 392	HEALTNINS9/13/10	OH	09/13/2013	09/13/2013	MW	CX	\$23,836.51	HEALTH INSURANCE 9/13/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917203	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	09/13/2013	09/13/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00917204	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	09/13/2013	09/13/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00917205	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	09/13/2013	09/13/2013	MW	CX	\$60,108.56	EMPLOYEE DEDUCTION
AP 00917206	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	09/13/2013	09/13/2013	MW	CX	\$24,801.46	EMPLOYEE DEDUCTION
AP 00917207	V00777 INTERNAL REVENUE SERVICE	P/R 1301190,171	OH	09/16/2013	09/16/2013	MW	CX	\$122,874.12	FICA (S/S) PAYDATE 9/13/13
AP 00917208	V00011 TEXAS CSDU	PAYROLL	OH	09/16/2013	09/16/2013	MW	CX	\$4,889.51	EMPLOYEE DEDUCTION
AP 00917209	V01205 UMR INC - 392	09/2013H,D,V&125	OH	09/17/2013	09/17/2013	MW	CX	\$9,687.47	HEALTH&STOP-LOSS SEPT2013
AP 00917210	V01923 UMR INC - 455	09/2013H,D,V&125	OH	09/17/2013	09/17/2013	MW	CX	\$41,997.19	HEALTH&STOP-LOSS SEPT2013
AP 00917211	V00698 ZACHRY CONSTRUCTION CORPORATIO	35-AUG 2013	OH	09/18/2013	09/18/2013	MW	CX	\$3,270,850.04	SERVICE*8/1/13-8/31/13
AP 00917212	V01205 UMR INC - 392	HEALTHINS9/20/10	OH	09/20/2013	09/20/2013	MW	CX	\$54,184.74	HEALTH INSURANCE 9/20/13
AP 00917213	V01205 UMR INC - 392	FLEXSPEND9/20/10	OH	09/20/2013	09/20/2013	MW	CX	\$1,929.50	FLEX SPENDING 9/20/13
AP 00917214	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/23/2013		VM	VD	\$0.00	
AP 00917215	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/23/2013		VM	VD	\$0.00	
AP 00917216	V00845 JP MORGAN CHASE-P CARD	ZAMORAJAUG13	OH	09/23/2013	09/23/2013	MW	CX	\$45,038.41	THESOUTHWE*SIGN,MISSION,REA
AP 00917217	V02335 44 PRODUCTIONS INC	BALANCE	OH	09/27/2013	10/01/2013	MW	CX	\$2,092.54	3 1/2 minute video promoting t
AP 00917218	V01960 ACCOUNTEMPS	38743523	OH	09/27/2013	10/01/2013	MW	CX	\$5,275.83	FNAN TEMP W/E 7/26/13
AP 00917219	V00099 AIRGAS SW	9912089267	OH	09/27/2013	10/01/2013	MW	CX	\$275.33	SOAPSTONE,ACETYLENE
AP 00917220	V00060 ALAMO IRON WORKS	14345720-00	OH	09/27/2013	10/01/2013	MW	CX	\$311.38	ROUND HR
AP 00917221	V00526 AN-SUR SYSTEMS	43449	OH	09/27/2013	10/01/2013	MW	CX	\$45.50	SERVICES FOR OCT 2013
AP 00917222	V00581 ARIAS & ASSOCIATES INC	20131666	OH	09/27/2013	09/30/2013	MW	CX	\$19,111.06	BILLING*8/16/13-8/31/13
AP 00917223	V00751 AT&T	2105666341-SEP13	OH	09/27/2013	10/01/2013	MW	CX	\$278.70	SAFE HARBOR*9/5/13-10/4/13
AP 00917224	V00819 AT&T MOBILITY	837344008X-	OH	09/27/2013	10/01/2013	MW	CX	\$2,164.55	IPADS*8/5/13-9/4/13
AP 00917225	V00948 AT&T TELECONFERENCE SERVICES	94966556-9/1/13	OH	09/27/2013	10/01/2013	MW	CX	\$46.04	CONFERENCE CALLS AUGUST 2013
AP 00917226	V00762 AUTOZONE STORES INC	1519946010	OH	09/27/2013	10/01/2013	MW	CX	\$465.99	BALL JOINTS FOR V0507
AP 00917227	V02586 AVENIDA GUADALUPE ASSOCIATION	CR171	OH	09/27/2013	10/23/2013	MW	CX	\$2,500.00	TABLE FOR HEROES LUNCHEON
AP 00917228	V00747 BEXAR APPRAISAL DISTRICT	00010610	OH	09/27/2013	10/01/2013	MW	CX	\$25,083.00	BUDGET LEVY 3RD QTR 2013
AP 00917229	V00798 BEXAR COUNTY CLERK	3917	OH	09/27/2013	10/03/2013	MW	CX	\$6,174.87	4TH QTR 2013 BILLING
AP 00917230	V00767 BIO-WEST INC	01030402	OH	09/27/2013	10/03/2013	MW	CX	\$23,443.28	PROFESS SRVS*8/1/13-8/31/13
AP 00917231	V00129 BIOTOX	1148	OH	09/27/2013	10/01/2013	MW	CX	\$654.50	chronic static renewal
AP 00917232	V00141 BOEHM TRACTOR SALES INC	W0102020	OH	09/27/2013	10/04/2013	MW	CX	\$380.97	PTO REPAIR

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917233	V00745 BROADWAY SA INVESTORS GP LLC	OCTOBER 2013	OH	09/27/2013	10/04/2013	MW	CX	\$3,560.00	101 NEWELL LEASE*OCTOBER 2013
AP 00917234	V01511 CAD & GRAPHIC SUPPLY INC	18885	OH	09/27/2013	10/01/2013	MW	CX	\$305.65	GRAY PIGMENT INK TANK
AP 00917235	V01218 CALDWELL COUNTRY CHEVROLET	EG206337	OH	09/27/2013	10/01/2013	MW	CX	\$55,558.00	2014 1500 Chevrolet Crew Cab 4
AP 00917236	V00587 CAPITOL AUTOMOTIVE	04IB2841	OH	09/27/2013	09/30/2013	MW	CX	\$61.23	TRAILER BALL,BALL MNT
AP 00917237	V00816 CENTERPOINT ENERGY	2931081-	OH	09/27/2013	10/01/2013	MW	CX	\$27.06	100 INDUSTRIAL*8/5-9/4
AP 00917238	V00690 CENTRO SAN ANTONIO MANAGEMENT	6MR	OH	09/27/2013	10/01/2013	MW	CX	\$33,675.00	PROFESS SRVS*4/5/10-5/2/10
AP 00917239	V01474 CENVEO CORPORATION	58293	OH	09/27/2013	10/01/2013	MW	CX	\$1,091.00	Quantity-5196 Martinez-Alazan
AP 00917240	V00626 CITY PUBLIC SERVICE	3003135203-SEP13	OH	09/27/2013	10/03/2013	MW	CX	\$338.95	2210 E.ASHLEY*8/10-9/12
AP 00917241	V00588 CPL RETAIL ENERGY LP	18891150-AUG13	OH	09/27/2013	10/01/2013	MW	CX	\$347.85	26 N.HWY 181*8/6-9/6
AP 00917242	V02422 CRISP ANALYTICAL LABS LLC	CAL13076469NT	OH	09/27/2013	10/03/2013	MW	CX	\$130.00	WATER SAMPLES
AP 00917243	V00980 DEPARTMENT OF STATE OF HEALTH	CENCD6232_0820	OH	09/27/2013	10/03/2013	MW	CX	\$1,301.18	Fannin lab samples
AP 00917244	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-SEPT2013	OH	09/27/2013	10/02/2013	MW	CX	\$472.83	1280 FM 1516*8/16-9/18
AP 00917245	V00543 EASY DRIVE	523525	OH	09/27/2013	10/01/2013	MW	CX	\$1,855.15	Labor and materials to repair
AP 00917246	V00851 ENERGY LABORATORIES	330930223	OH	09/27/2013	10/01/2013	MW	CX	\$253.50	water samples
AP 00917247	V00988 ENVIRONMENTAL EXPRESS INC	1000322037	OH	09/27/2013	09/30/2013	MW	CX	\$366.41	filters for volatiles
AP 00917248	V01311 FARMERS GIN COMPANY	112847	OH	09/27/2013	09/30/2013	MW	CX	\$100.00	JOHN DUPNIK FOOTWEAR
AP 00917249	V00628 FEDEX INC.	2-398-87324	OH	09/27/2013	10/01/2013	MW	CX	\$80.02	J.MILLS*TXA&M AGRILIFE EXT
AP 00917250	V00561 FIRE ALARM CONTROL SYSTEMS INC	2259	OH	09/27/2013	10/01/2013	MW	CX	\$90.00	MONITORING*10/1/13-12/31/13
AP 00917251	V01447 FLIELLER INSURANCE AGENCY INC.	POLICY 61777966	OH	09/27/2013	10/01/2013	MW	CX	\$500.00	CNA SURETY 100K BOND AGONZA
AP 00917252	V00872 FLORESVILLE ELECTRIC LIGHT	33056-AUG2013	OH	09/27/2013	10/01/2013	MW	CX	\$1,493.28	SEVEN OAKS WATER*8/1-9/3
AP 00917253	V02419 FREESE AND NICHOLS INC	1241026	OH	09/27/2013	10/02/2013	MW	CX	\$27,672.23	PROFESS SRVS THRU 7/31/13
AP 00917254	V01857 FRONTIER MOWING INC	1135	OH	09/27/2013	10/02/2013	MW	CX	\$615.00	ROPE FOR HONDA PUMP
AP 00917255	V01105 FUGRO CONSULTANTS INC	13-6122	OH	09/27/2013	10/02/2013	MW	CX	\$6,207.00	PROFESS SRVS*6/28-8/1
AP 00917256	V00313 FUQUAY INC.	16168	OH	09/27/2013	10/03/2013	MW	CX	\$104,477.20	RAFB P45Y13A10MP3
AP 00917257	V01249 G4 SPATIAL TECHNOLOGIES LLC	0000040827	OH	09/27/2013	10/01/2013	MW	CX	\$170.00	ATENNA,90 DEGREE ADAPTER
AP 00917258	V02589 GALINDO, ELIDA	1	OH	09/27/2013	10/02/2013	MW	CX	\$500.00	Landscaping srvs thru 2/5/10
AP 00917259	V02564 GARCIA, CLARISSA	REFUND	OH	09/27/2013	09/30/2013	MW	CX	\$100.00	payment out of wrong acct
AP 00917260	V00774 GENUINE PARTS COMPANY INC	577041	OH	09/27/2013	09/30/2013	MW	CX	\$105.03	FUEL FILTER
AP 00917261	V00567 GIL'S BOOTS INC.	49468	OH	09/27/2013	10/03/2013	MW	CX	\$399.95	JOAQUIN ARREDONDO FOOTWEAR
AP 00917262	V02592 GONZALES, FRANK	SECURITY 10/5/13	OH	09/27/2013	10/08/2013	MW	CX	\$150.00	PADRE PARK 9:30AM-4:30PM

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917263	V00227 GOODYEAR WHOLESALE TIRE CENTER	901739267	OH	09/27/2013	09/30/2013	MW	CX	\$597.42	TIRES FOR V1203
AP 00917264	V00741 GRAINGER, W.W.	9248473879	OH	09/27/2013	09/30/2013	MW	CX	\$5,084.69	SAW BLADE,MEASURING TAPE
AP 00917265	V02560 GREAT RENTALS AND EVENTS	3841	OH	09/27/2013	10/01/2013	MW	CX	\$3,199.00	10x10 Pop up tents
AP 00917266	V01701 GREEN MOUNTAIN ENERGY COMPANY	9693877-	OH	09/27/2013	10/01/2013	MW	CX	\$371.69	2303 S.US HWY 183*8/13-9/10
AP 00917267	V01321 GUNN CHEVROLET INC	306040648	OH	09/27/2013	10/02/2013	MW	CX	\$779.65	SENSORS REPAIR V0620
AP 00917268	V02585 HILMY PHOTOGRAPHY	45	OH	09/27/2013	10/01/2013	MW	CX	\$500.00	SERVICES*12/1/10-12/31/10
AP 00917269	V00651 HOLT CAT INC.	PIMS0297840	OH	09/27/2013	10/01/2013	MW	CX	\$288.51	FILTERS
AP 00917270	V00759 IBT INC.	6122682	OH	09/27/2013	10/01/2013	MW	CX	\$64.78	BUSHING
AP 00917271	V00834 IDEXX DISTRIBUTION INC.	271459645	OH	09/27/2013	10/01/2013	MW	CX	\$5,709.16	WQT2K Quanti-tray 2000 DI
AP 00917272	V02559 IZONE	29292A	OH	09/27/2013	10/02/2013	MW	CX	\$5,038.77	.75 Exterior matte 48x24x8
AP 00917273	V00889 JOHN H. SOROLA INC.	611649	OH	09/27/2013	10/03/2013	MW	CX	\$76.73	FILTER OIL FOR PRESSURE WASHE
AP 00917274	V00873 KEN'S FARM PARTS	023231	OH	09/27/2013	10/01/2013	MW	CX	\$25.00	FUEL PUMP WELDER
AP 00917275	V00874 KRYSTAL ICE AND WATER	507554	OH	09/27/2013	10/01/2013	MW	CX	\$82.50	30 BAGS OF ICE
AP 00917276	V01692 KS2 ECOLOGICAL FIELD SERVICES	9-13	OH	09/27/2013	10/03/2013	MW	CX	\$5,942.50	PROFESS SRVS*8/3-9/30
AP 00917277	V00954 LEADINGEDGE PERSONNEL LTD	407423	OH	09/27/2013	10/01/2013	MW	CX	\$1,446.38	FNAN ADMIN TEMP WEEK 9/8/13
AP 00917278	V00007 LEGALSHIELD	2652/1301200	OH	09/27/2013	10/02/2013	MW	CX	\$218.20	PAY DATE 9/13/13
AP 00917279	V00487 LES HALL	26829	OH	09/27/2013	10/01/2013	MW	CX	\$427.26	COATED BOND 42X300 ROLL
AP 00917280	V00591 LINDSEY OIL COMPANY INC	509170	OH	09/27/2013	10/08/2013	MW	CX	\$136.85	TIRE SEALER FOR TRACTOR
AP 00917281	V01073 LITHO PRESS INC	SARA-504B1	OH	09/27/2013	10/02/2013	MW	CX	\$1,200.23	10000 Kid's Posters
AP 00917282	V00814 LONE STAR REPROGRAPHICS INC.	619255	OH	09/27/2013	09/30/2013	MW	CX	\$1,838.72	COPIES,COLORPAPER,PUNCH&BIN
AP 00917283	V00217 LONGHORN INC.	S2557786.002	OH	09/27/2013	09/30/2013	MW	CX	\$173.23	PARTS FOR IRRIGATION
AP 00917284	V02478 LONGHORN LOT MAINTENANCE	20067486	OH	09/27/2013	10/02/2013	MW	CX	\$1,325.00	Re-stripe Guenther and Euclid
AP 00917285	V00353 MCCOY'S BUILDING SUPPLY	2709962	OH	09/27/2013	10/01/2013	MW	CX	\$114.64	2X8-14' SOUTHERN PINE
AP 00917286	V01976 MISSION GOLF CARS AND INDUSTRI	134520	OH	09/27/2013	09/30/2013	MW	CX	\$12,528.00	2013 Cushman Bellhop GolfCart
AP 00917287	V01776 MORTELLARO'S NURSERY INC	252125	OH	09/27/2013	09/30/2013	MW	CX	\$262.50	JASMINE,CAROLINA,STK
AP 00917288	V00854 NEWMAN REGENCY GROUP INC.	5583	OH	09/27/2013	10/01/2013	MW	CX	\$1,674.00	baffle bracket set
AP 00917289	V00657 NSI SOLUTIONS INC	304003	OH	09/27/2013	10/02/2013	MW	CX	\$341.90	SAMPLES
AP 00917290	V00758 ODESSA PUMPS & EQUIPMENT INC.	361281	OH	09/27/2013	10/01/2013	MW	CX	\$892.65	PARTS FOR PLANT WATER PUMPS
AP 00917291	V00395 ORIGINAL IMAGE, THE	131207	OH	09/27/2013	09/30/2013	MW	CX	\$115.00	MAILING LABELS
AP 00917292	V00824 PINNACLE VIDEO GROUP INC	53564	OH	09/27/2013	10/03/2013	MW	CX	\$525.00	RESEARCH&REPORT* AUG,SEPT,OC

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917293	V00012 PMI STEEL PIPE	10215349	OH	09/27/2013	10/01/2013	MW	CX	\$112.20	METAL FOR REPAIRS FOR DUMPST
AP 00917294	V00915 POSTMASTER	ACCT#PI1383-9/24	OH	09/27/2013	10/03/2013	MW	CX	\$780.56	APACHE&SANPEDROCRK MTG NO
AP 00917295	V02588 PROGRESSIVE PUMPS CORPORATION	111986	OH	09/27/2013	10/04/2013	MW	CX	\$317.11	CONDUCTIVITY METER,CERTIFICA
AP 00917296	V02454 PROSTAR SERVICES INC	543975	OH	09/27/2013	10/01/2013	MW	CX	\$150.30	CREAMER,COFFEE,SUGAR,TEA
AP 00917297	V00763 PROTECTION ONE ALARM MONITORIN	94262291	OH	09/27/2013	10/02/2013	MW	CX	\$133.99	663LONESTARMONITOR*9/24-10/23
AP 00917298	V00325 QUALITY ENVIRONMENTAL CONTAINE	1307027-IN	OH	09/27/2013	10/01/2013	MW	CX	\$105.48	34OZ HDPE W/M
AP 00917299	V00593 REDDY ICE INC.	5435906	OH	09/27/2013	09/30/2013	MW	CX	\$229.10	ICE
AP 00917300	V00536 RIVER CITY WASTE	72381	OH	09/27/2013	09/30/2013	MW	CX	\$281.75	633LONESTAR*SEPT 2013
AP 00917301	V02590 RIVERA, PAUL	SECURITY 10/5/13	OH	09/27/2013	10/07/2013	MW	CX	\$210.00	PADRE PARK 9:30AM-4:30PM
AP 00917302	V02071 ROSS MOLINA OLIVEROS PC	6658	OH	09/27/2013	10/01/2013	MW	CX	\$25,522.43	MATTER#142-8 DODD AUG 2013
AP 00917303	V00862 SAM'S CLUB DIRECT-GE FINANCE	004430	OH	09/27/2013	10/02/2013	MW	CX	\$99.28	WSO SUPPLIES
AP 00917304	V00726 SAN ANTONIO EXPRESS-NEWS	805257132	OH	09/27/2013	10/02/2013	MW	CX	\$327.00	AD#2473034 BIDS
AP 00917305	V02296 SAN ANTONIO HERMANN SONS HOME	260	OH	09/27/2013	10/07/2013	MW	CX	\$1,050.00	CHRISTMAS PARTY 12/13/13
AP 00917306	V02307 SAN ANTONIO HOUSING AUTHORITY	OCTOBER 2013	OH	09/27/2013	09/30/2013	MW	CX	\$350.00	101 NEWELL LEASE*OCTOBER 2013
AP 00917307	V00010 SAN ANTONIO RIVER FOUNDATION	2653/1301200	OH	09/27/2013	10/07/2013	MW	CX	\$300.00	PAY DATE 9/27/2013
AP 00917308	V00749 SAN ANTONIO WATER SYSTEMS	1776104743B	SEP1 OH	09/27/2013	09/30/2013	MW	CX	\$16,207.46	20280 S.PAYNE*8/9-9/10
AP 00917309	V00992 SANTEX TRUCK CENTER LTD	1391737	OH	09/27/2013	09/30/2013	MW	CX	\$122.85	BRAKE LINE FOR V0901 WATER TR
AP 00917310	V00407 SCHAEFFER MFG CO.	FD5561-INV1	OH	09/27/2013	10/02/2013	MW	CX	\$892.18	SUPREME GEAR LUBE
AP 00917311	V01957 SIGNATURE CONTRACTING SERVICES	1050182-SA	OH	09/27/2013	09/30/2013	MW	CX	\$7,400.00	Contract labor to perform weedi
AP 00917312	V00377 SIPPEL TRUE VALUE HARDWARE	206324	OH	09/27/2013	10/02/2013	MW	CX	\$66.73	NUTS-BOLTS,BOILER DRAIN
AP 00917313	V02591 SLAUGHTER, RUBIN	SECURITY 10/5/13	OH	09/27/2013		MW	RV	\$150.00	PADRE PARK 9:30AM-4:30PM
AP 00917314	V00425 SMITH-ROOT INC	0000036965	OH	09/27/2013	10/01/2013	MW	CX	\$9,129.00	Field supplies for SARA Stream
AP 00917315	V02299 SOUTHWEST BRAKE AND ALIGNMENT	7615	OH	09/27/2013	10/02/2013	MW	CX	\$139.18	FRONTEND ALIGNMENT V0507
AP 00917316	V00848 STALLION COMPANY, THE	118711	OH	09/27/2013	09/30/2013	MW	CX	\$992.05	PURE WHITE MOHAWK LOOP 95
AP 00917317	V00753 TESSMAN ROAD LANDFILLS	0000057974	OH	09/27/2013	09/30/2013	MW	CX	\$849.01	MSW,ENVIRO FEE
AP 00917318	V02563 TESTPOINT MEDICAL LLC	286470	OH	09/27/2013	10/01/2013	MW	CX	\$40.00	DRUG SCREEN K.GASKER
AP 00917319	V00740 TEXAS COMMISSION ON ENVIROMENT	CITATION 12398	OH	09/27/2013	10/02/2013	MW	CX	\$350.00	INVESTIGATION#1121117
AP 00917320	V02303 TEXAS STATE UNIVERSITY - SAN M	8-1920.2	OH	09/27/2013	10/04/2013	MW	CX	\$19,121.90	SERVICE*4/1/13-7/31/13
AP 00917321	V00683 TEXAS WATER CONSERVATION ASSOC	8270	OH	09/27/2013	10/04/2013	MW	CX	\$60.00	MVR BILLING JULY 2013
AP 00917322	V00860 TEXAS WATER UTILITIES ASSOCIAT	16605	OH	09/27/2013	10/02/2013	MW	CX	\$2,000.00	Basic Wastewater class at Mart

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917323	V01166 THE DAVEY TREE EXPERT COMPANY	907166836	OH	09/27/2013	10/01/2013	MW	CX	\$1,170.00	Labor & Materials to prune two
AP 00917324	V00394 THE FUND	2674/1301200	OH	09/27/2013	10/03/2013	MW	CX	\$466.42	PAY DATE 9/13/13
AP 00917325	V01208 TOP NOTCH ELECTRICAL CONTRACTO	3696	OH	09/27/2013	09/30/2013	MW	CX	\$5,801.42	Replace/Repair 11 lights throu
AP 00917326	V00697 TYCO INTEGRATED SECURITY LLC	05869605	OH	09/27/2013	10/03/2013	MW	CX	\$314.22	8203BINZENGLERMAN*10/1-10/31
AP 00917327	V01763 UNIFIRST HOLDINGS INC	821 2629162	OH	09/27/2013	10/02/2013	MW	CX	\$734.93	Weekly towel service for showe
AP 00917328	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1301200	OH	09/27/2013	10/09/2013	MW	CX	\$1,116.58	PAY DATE 9/13/13
AP 00917329	V01189 UNITY SCIENTIFIC	1309547	OH	09/27/2013	09/30/2013	MW	CX	\$169.58	1 STOPPER
AP 00917330	V01046 UNIVERSITY OF TEXAS AT SAN ANT	039-9/5/13	OH	09/27/2013	09/30/2013	MW	CX	\$8,728.51	SERVICE*8/1/13-8/31/13
AP 00917331	V00251 VHG LABS INC.	105010599	OH	09/27/2013	09/30/2013	MW	CX	\$130.00	MG,CA,FEK,NA@1000UG/ML
AP 00917332	V00372 VWR INTERNATIONAL	8055283283	OH	09/27/2013	10/01/2013	MW	CX	\$579.58	sulfuric acid
AP 00917333	V01418 WASH ME CAR SALON; WASH ME	5715265	OH	09/27/2013	10/02/2013	MW	CX	\$240.00	car wash august 2013
AP 00917334	V02020 WHITEGLOVE HEALTH INC	2754405	OH	09/27/2013	09/30/2013	MW	CX	\$5,062.50	MTHLY MEMBERSHIP SEPT2013
AP 00917335	V01693 XEROX CORPORATION	070112846	OH	09/27/2013	09/30/2013	MW	CX	\$2,868.56	ColorCopierXKP063569*AUG2013
AP 00917336	V02496 YANTIS COMPANY	3RET	OH	09/27/2013	09/30/2013	MW	CX	\$72,480.00	Landscaping srvs thru 2/5/10
AP 00917337	V00787 ZEE MEDICAL INC.	0039674001	OH	09/27/2013	10/01/2013	MW	CX	\$235.74	MED SUPPLIES GUENTHER
AP 00917338	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	09/27/2013	09/27/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00917339	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	09/27/2013	09/27/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00917340	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	09/27/2013	09/27/2013	MW	CX	\$60,383.08	EMPLOYEE DEDUCTION
AP 00917341	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	09/27/2013	09/27/2013	MW	CX	\$24,934.07	EMPLOYEE DEDUCTION
AP 00917342	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	09/30/2013	09/30/2013	MW	CX	\$124,672.99	EMPLOYEE DEDUCTION
AP 00917343	V00011 TEXAS CSDU	PAYROLL	OH	09/30/2013	09/30/2013	MW	CX	\$4,881.88	EMPLOYEE DEDUCTION
AP 00917344	V01205 UMR INC - 392	FLEXSPEND9/30/10	OH	09/30/2013	09/30/2013	MW	CX	\$1,235.69	FLEX SPENDING 9/30/13
AP 00917345	V01205 UMR INC - 392	HEALTHINS9/30/10	OH	09/30/2013	09/30/2013	MW	CX	\$20,759.20	HEALHT INSURANCE 9/30/13
AP 00917346	V01205 UMR INC - 392	FLEXSPEND10/1/10	OH	10/01/2013	10/01/2013	MW	CX	\$304.55	FLEX SPENDING 10/1/13
AP 00917347	V02560 GREAT RENTALS AND EVENTS	3841-BALANCE	OH	10/02/2013	10/07/2013	MW	CX	\$150.00	PD \$3199 OWE \$150 REMAINING
AP 00917348	V00990 EDWARDS AQUIFER AUTHORITY	FILING FEES 10/2	OH	10/03/2013	10/07/2013	MW	CX	\$25.00	TRANSFER APP CITY OF SABINAL
AP 00917349	V02514 HARLACH FARMS LTD	P100-362 YR2013	OH	10/03/2013	10/08/2013	MW	CX	\$12,000.00	2013 LEASE PAYMENT BE00131
AP 00917350	V02561 JOY ROMAN FISH TAXIDERMY	EVENT 10/5/13	OH	10/03/2013	10/03/2013	MW	CX	\$1,350.00	17 in. Largemouth Bass
AP 00917351	V01205 UMR INC - 392	FLEXSPEND10/4/10	OH	10/04/2013	10/04/2013	MW	CX	\$1,354.55	FLEX SPENDING 10/4/13
AP 00917352	V01205 UMR INC - 392	HEALTHINS10/4/10	OH	10/04/2013	10/04/2013	MW	CX	\$21,827.95	HEALTH INSURANCE 10/4/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917353	V00058 ALAMO TITLE CO	FILE 4066000050	OH	10/04/2013	10/04/2013	MW	CX	\$212,567.60	2 ACRE FROM CHICORY COURT
AP 00917354	V02335 44 PRODUCTIONS INC	MISSION REACH	OH	10/11/2013	10/15/2013	MW	CX	\$800.00	mission PHIII land acquisition
AP 00917355	V00960 A-1 FIX IT SHOP	1318	OH	10/11/2013	10/21/2013	MW	CX	\$69.93	KNOBS
AP 00917356	V00001 AFLAC	2610/1301200	OH	10/11/2013	10/16/2013	MW	CX	\$3,784.32	PAY DATE 9/13/13
AP 00917357	V00099 AIRGAS SW	9020276195	OH	10/11/2013	10/15/2013	MW	CX	\$626.93	ACETYLENE,OXYGEN
AP 00917358	V02517 ALAMO CITY PUBLIC SAFETY INC	SARA002	OH	10/11/2013	10/22/2013	MW	CX	\$990.00	Electronic Message Board (week
AP 00917359	V00085 ALAMO CYCLE SALES LTD	21247451	OH	10/11/2013	10/21/2013	MW	CX	\$106.98	BATTERY FOR UTV
AP 00917360	C056 ALAMO HEIGHTS, CITY OF	RWRDGD	OH	10/11/2013	10/21/2013	MW	CX	\$1,700.77	RECORDING FEES & COPIES
AP 00917361	V00060 ALAMO IRON WORKS	14346395-00	OH	10/11/2013	10/15/2013	MW	CX	\$65.55	SOAPSTONE&HOLDER,WELDRD,V
AP 00917362	V00058 ALAMO TITLE CO	6802	OH	10/11/2013	10/22/2013	MW	CX	\$100.00	12379 SCHAEFER RD TITLE REPORT
AP 00917363	V00832 ALAN HYDRAULICS & MACHINERY CO	06-117887	OH	10/11/2013	10/17/2013	MW	CX	\$414.34	cylinder repair for 303 CAT
AP 00917364	V01512 AQUATIC ELEMENTS	DEPOSIT	OH	10/11/2013	10/16/2013	MW	CX	\$1,509.23	DEPOSIT REFUND SEVEN OAKS
AP 00917365	V00581 ARIAS & ASSOCIATES INC	20131736	OH	10/11/2013	10/15/2013	MW	CX	\$1,997.03	BILLING*9/16/13-9/30/13
AP 00917366	E1490 ARREDONDO, MYRA	CK RUN 10/11/13	OH	10/11/2013	10/17/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917367	V00853 ARTESIA SPRINGS LLC	1468910	OH	10/11/2013	10/15/2013	MW	CX	\$5.00	HOT&COLD COOLER RENTAL
AP 00917368	V01017 AS THE WHEEL TURNS	63528	OH	10/11/2013	10/18/2013	MW	CX	\$15.00	FLAT REPIRT W/AIR SENSOR/RR
AP 00917369	V00933 ASHLEY SALVAGE COMPANY INC	52504	OH	10/11/2013	10/16/2013	MW	CX	\$109.68	MISC
AP 00917370	V00751 AT&T	512A850029-	OH	10/11/2013	10/16/2013	MW	CX	\$1,828.57	101 NEWELL*10/1-10/31
AP 00917371	V00762 AUTOZONE STORES INC	1519951154	OH	10/11/2013	10/16/2013	MW	CX	\$103.28	BRAKE PADS V0301
AP 00917372	E1297 BAZAN, REUBEN	CK RUN 10/11/13	OH	10/11/2013	10/18/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917373	V02593 BLAIR, JAMES L	SEPTEMBER 2013	OH	10/11/2013	10/15/2013	MW	CX	\$2,000.00	CONSULTATION AUGUST 2013
AP 00917374	V02440 CANON FINANCIAL SERVICES INC.	13147626	OH	10/11/2013	10/15/2013	MW	CX	\$175.70	RENTAL/MAINT*10/1-10/31
AP 00917375	V00937 CAVENDERS BOOT CITY #25	JOHN STEPHENS	OH	10/11/2013	10/17/2013	MW	CX	\$200.00	FRANK RODRIGUEZ FOOTWEAR
AP 00917376	V02605 CAZARES, DARLENE	REFUND	OH	10/11/2013		MW	RV	\$683.73	payment out of wrong acct
AP 00917377	V01474 CENVEO CORPORATION	58401	OH	10/11/2013	10/16/2013	MW	CX	\$1,050.00	5000 Apache/San Pedro Creek Po
AP 00917378	V00646 CINTAS DOCUMENT MANAGEMENT CO	BK32095559	OH	10/11/2013	10/16/2013	MW	CX	\$137.06	SHRED CONTAINERS HR
AP 00917379	V00829 CITY OF CONVERSE	2200017000-SEP13	OH	10/11/2013	10/16/2013	MW	CX	\$200.75	9638 SCHAEFER*8/21-9/21
AP 00917380	V00744 CITY OF KENEDY	03-1870-00SEP13	OH	10/11/2013	10/17/2013	MW	CX	\$69.50	200 INDUSTRIAL*8/20-9/20
AP 00917381	V00842 CITY OF SAN ANTONIO	RENTAL 10/17/13	OH	10/11/2013	10/15/2013	MW	CX	\$300.00	MISSION REACH CELEBRATION
AP 00917382	VOID.CV	Void - Continued Stub	OH	10/11/2013		VM	VD	\$0.00	

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917383	V00626 CITY PUBLIC SERVICE	3003139632-SEP13	OH	10/11/2013	10/16/2013	MW	CX	\$64,401.37	9638SCHAEFER#4LCT*8/22-9/21
AP 00917384	V00626 CITY PUBLIC SERVICE	3003024686-FINAL	OH	10/11/2013	10/16/2013	MW	CX	\$1,244.66	TRANSFER FROM PESADO CONSTR
AP 00917385	V00773 CLEANING IDEAS CORPORATION	2 141540	OH	10/11/2013	10/17/2013	MW	CX	\$1,114.40	TISSUE,TOWELS,SOAP,LINERS,SCR
AP 00917386	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301200	OH	10/11/2013	11/04/2013	MW	CX	\$402.20	PAY DATE 9/13/13
AP 00917387	V00972 COMFORT-AIR ENGINEERING INC	201525	OH	10/11/2013	10/17/2013	MW	CX	\$1,710.53	quarterly maintenance on the H
AP 00917388	V01532 CONSOLIDATED ELECTRICAL DISTRI	6778-583640	OH	10/11/2013	10/15/2013	MW	CX	\$202.32	5-TAP BALLAST,BASE LAMP HOLDI
AP 00917389	V02409 CONTROL PANELS USA INC	13-6673-02	OH	10/11/2013	10/17/2013	MW	CX	\$3,360.00	PROFESS SRVS 8/22/13&9/10/13
AP 00917390	V00588 CPL RETAIL ENERGY LP	1200302-SEPT2013	OH	10/11/2013	10/16/2013	MW	CX	\$294.60	26 HWY 181*9/6-10/4
AP 00917391	V00790 CULLIGAN WATER CONDITIONING CO	476979-OCT2013	OH	10/11/2013	10/17/2013	MW	CX	\$90.00	SCHAEFER DI&TANK*10/1-10/31
AP 00917392	V00895 DEPTAWA'S HARDWARE & DIST CO	21658	OH	10/11/2013	10/25/2013	MW	CX	\$14.02	MISC SUPPLIES
AP 00917393	V00543 EASY DRIVE	523859	OH	10/11/2013	10/16/2013	MW	CX	\$54.99	200' FG HOOK
AP 00917394	V00630 ECKMANN GROLL INC.	13-166 RS	OH	10/11/2013	10/16/2013	MW	CX	\$3,500.00	Appraisal Report for 3702 W. C
AP 00917395	V00742 ELMENDORF WATER SYSTEM	0405-SEPT2013	OH	10/11/2013	10/17/2013	MW	CX	\$41.26	14640 LAGUNA*9/25/13
AP 00917396	V01350 ENVIRONMENTAL SYSTEMS RESEARCH	02711165	OH	10/11/2013	10/15/2013	MW	CX	\$5,450.00	ArcGIS Desktop Advanced (ArcIn
AP 00917397	V01971 FAIR'S AUTO REPAIR	3133	OH	10/11/2013	10/21/2013	MW	CX	\$30.00	SERVICE CALL
AP 00917398	V00628 FEDEX INC.	2-413-83416	OH	10/11/2013	10/15/2013	MW	CX	\$182.13	J.MILLS*TXA&M,LCRA
AP 00917399	V00649 FISHER SCIENTIFIC COMPANY LLC	6866133	OH	10/11/2013	10/15/2013	MW	CX	\$513.53	BUFFER,COND STD
AP 00917400	V00168 FORT BEND SERVICES	0184464-IN	OH	10/11/2013	10/15/2013	MW	CX	\$3,058.52	FBS-7802 Polymer
AP 00917401	V00629 FROST BANK	PETTYCASH10/9/	OH	10/11/2013	10/15/2013	MW	CX	\$46.50	GILBERTJIMENEZ*BEXAR PARKING
AP 00917402	E1164 GARCIA, KIM	CK RUN 10/11/13	OH	10/11/2013	10/21/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917403	E1422 GARCIA, MARK	CK RUN 10/11/13	OH	10/11/2013	10/22/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917404	V00567 GIL'S BOOTS INC.	49471	OH	10/11/2013	10/17/2013	MW	CX	\$100.00	JIMMY BROWN FOOTWEAR
AP 00917405	V02599 GOLIAD COUNTY LIVESTOCK EXPOSI	RENTAL	OH	10/11/2013	10/23/2013	MW	CX	\$300.00	ADS DEWATERING EQUIP RENTAL
AP 00917406	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01SEPT13	OH	10/11/2013	10/21/2013	MW	CX	\$45.88	445 S.COMMERCIAL*8/27-9/26
AP 00917407	V00227 GOODYEAR WHOLESALE TIRE CENTER	901790824	OH	10/11/2013	10/15/2013	MW	CX	\$632.20	TIRES FOR V0623
AP 00917408	V00741 GRAINGER, W.W.	9259210640	OH	10/11/2013	10/15/2013	MW	CX	\$1,563.59	STENCIL,SPRINGLAMP,STORECABI
AP 00917409	V00713 GRANDE COMMUNICATIONS NETWORK	728120	OH	10/11/2013	10/17/2013	MW	CX	\$3,440.20	LAN SRV Guenther*10/1-10/31
AP 00917410	V00166 GRANDE TRUCK CENTER	60343	OH	10/11/2013	10/15/2013	MW	CX	\$1,520.23	EMERGENCY REPAIR TO MACK
AP 00917411	V02541 GRAPHIC PRODUCTS INC	2369394-IN	OH	10/11/2013	10/16/2013	MW	CX	\$1,859.50	Graphic Products Duralabel PRO
AP 00917412	V00833 GREATER S.A. CHAMBER OF COMMER	215921	OH	10/11/2013	10/17/2013	MW	CX	\$900.00	JOE STRAUS LUNCHEON 2013

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917413	V01899 GREEN SPACES ALLIANCE OF SOUTH	SPRINGS 2013	OH	10/11/2013	10/18/2013	MW	CX	\$1,750.00	GSA 2013 FUNDRAISING GALA
AP 00917414	V01248 HALFF ASSOCIATES INC	S177162	OH	10/11/2013	10/15/2013	MW	CX	\$8,975.00	PROFESS SRVS THRU 9/8/13
AP 00917415	V00930 HD SUPPLY FACILITIES MAINTENAN	007100	OH	10/11/2013	10/21/2013	MW	CX	\$173.09	CAPMEMBRANEKIT,MANGANESE
AP 00917416	V02238 HEAVEN SENT PROMOTIONS & APPAR	4131	OH	10/11/2013	10/16/2013	MW	CX	\$2,795.00	MRGO t-shirts - Port & Co. t-s
AP 00917417	V02607 HOUSTON, LILLIE	REIMBURSEMEN	OH	10/11/2013	10/15/2013	MW	CX	\$457.50	REIMB*PAYRLDEDUCT
AP 00917418	V00759 IBT INC.	6156977	OH	10/11/2013	10/15/2013	MW	CX	\$588.98	BELT GATES
AP 00917419	V00397 INDUSTRIAL COMMUNICATIONS	270918	OH	10/11/2013	10/17/2013	MW	CX	\$5,387.03	Bid documents and specificatio
AP 00917420	V01604 IRON MOUNTAIN INFORMATION MANA	HNB1157	OH	10/11/2013	10/15/2013	MW	CX	\$210.53	STORAGE PERIOD*9/1-9/30
AP 00917421	C057 KIRBY, CITY OF	RWRDGD	OH	10/11/2013	10/29/2013	MW	CX	\$4,872.32	RECORDING FEES & COPIES
AP 00917422	V00942 LCRA ENVIRONMENTAL LAB SERVICE	115394	OH	10/11/2013	10/16/2013	MW	CX	\$200.00	LEAD/COPPER
AP 00917423	V00954 LEADINGEDGE PERSONNEL LTD	407817	OH	10/11/2013	10/16/2013	MW	CX	\$1,740.00	FNAN TEMP ADMIN W/E 9/22/13
AP 00917424	C059 LEON VALLEY, CITY OF	RWRDGD	OH	10/11/2013	10/17/2013	MW	CX	\$31,421.44	RECORDING FEES & COPIES
AP 00917425	V00487 LES HALL	26859	OH	10/11/2013	10/15/2013	MW	CX	\$238.64	20V MAX HAMMER DRILL
AP 00917426	C060 LIVE OAK, CITY OF	RWRDGD	OH	10/11/2013	10/18/2013	MW	CX	\$23,336.69	RECORDING FEES & COPIES
AP 00917427	C063 MARION, CITY OF	RWRDGD	OH	10/11/2013	10/22/2013	MW	CX	\$2,197.58	RECORDING FEES & COPIES
AP 00917428	V00353 MCCOY'S BUILDING SUPPLY	2710360	OH	10/11/2013	10/16/2013	MW	CX	\$82.94	LEVER REV
AP 00917429	E1002 MCCOY-HUBER, SHARON L	CK RUN 10/11/13	OH	10/11/2013	10/15/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917430	V02606 MELTON, STACY	REFUND	OH	10/11/2013	11/26/2013	MW	CX	\$100.00	payment out of wrong acct
AP 00917431	V00754 METLIFE SBC	KM05750595-	OH	10/11/2013	10/15/2013	MW	CX	\$9,074.23	LIFE,AD&D,LTD OCT 2013
AP 00917432	V00681 MISSION ELECTRIC SUPPLY	S1065630.001	OH	10/11/2013	10/16/2013	MW	CX	\$12.10	125VAC 30A 1-1/4X1/4 FUSE
AP 00917433	V02566 MULTISPORT PRODUCTIONS LLC	EVENT 10/5/13	OH	10/11/2013	10/16/2013	MW	CX	\$1,518.00	17 in. Largemouth Bass
AP 00917434	V02516 NATIONAL BUILDING SERVICE	42500	OH	10/11/2013	10/15/2013	MW	CX	\$1,276.00	DAY PORTER 7/18-7/31
AP 00917435	V01791 NATIONAL DIAGNOSTICS INC	B1285217172	OH	10/11/2013	10/15/2013	MW	CX	\$316.00	SCREENING JULY 2013
AP 00917436	V00993 NATIONAL TRENCH SAFETY MIKEDON	0273753	OH	10/11/2013	10/15/2013	MW	CX	\$695.00	GAS MONITOR
AP 00917437	V00249 NOLANS OFFICE & PROMOTIONAL PR	119791	OH	10/11/2013	10/16/2013	MW	CX	\$88.56	BUSINESS CARDS
AP 00917438	V02300 NOVA MEDICAL CENTERS	SAXSAN7485-	OH	10/11/2013	10/21/2013	MW	CX	\$197.76	SCREENING 7/23&7/25
AP 00917439	V00758 ODESSA PUMPS & EQUIPMENT INC.	362788	OH	10/11/2013	10/16/2013	MW	CX	\$1,544.97	Impellar Kit (Delivery 1-2 wee
AP 00917440	E1206 PEREZ, ROBERT	CK RUN 10/11/13	OH	10/11/2013	10/18/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917441	V00006 PINNACLE MOTOR CLUB INC.	2651/1301200	OH	10/11/2013	11/12/2013	MW	CX	\$123.54	PAY DATE 9/13/13
AP 00917442	V00012 PMI STEEL PIPE	10216857	OH	10/11/2013	10/16/2013	MW	CX	\$215.71	CUT TUBING,WELD END CAP

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917443	V02454 PROSTAR SERVICES INC	550770	OH	10/11/2013	10/16/2013	MW	CX	\$329.41	COFFEE, CREAMERS
AP 00917444	V02425 PURVIS BEARING SERVICE LTD	6112866	OH	10/11/2013	10/15/2013	MW	CX	\$209.26	GATES, LOCTITE, ROYAL SUPPLY
AP 00917445	V00776 RAM'S AUTOMOTIVE SUPPLY LP	24935	OH	10/11/2013	10/16/2013	MW	CX	\$58.00	VEH INSP V0905,1201,1202,1204
AP 00917446	V00593 REDDY ICE INC.	5476708	OH	10/11/2013	10/15/2013	MW	CX	\$260.70	ICE
AP 00917447	V00536 RIVER CITY WASTE	73922	OH	10/11/2013	10/16/2013	MW	CX	\$154.10	8203BINZENGLERMAN*OCT 2013
AP 00917448	E1030 RODRIGUEZ, GLORIA	CK RUN 10/11/13	OH	10/11/2013	10/25/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917449	V02071 ROSS MOLINA OLIVEROS PC	6765	OH	10/11/2013	10/15/2013	MW	CX	\$14,511.00	D&S REAL ESTATE-SEPT 2013
AP 00917450	V02117 ROYAL MFG CO LP	13125700	OH	10/11/2013	10/15/2013	MW	CX	\$187.60	10W40 PAIL
AP 00917451	C003 SA WATER SYSTEMS	RWRDGD	OH	10/11/2013	10/25/2013	MW	CX	\$18,813.25	RECORDING FEES & COPIES
AP 00917452	V00862 SAM'S CLUB DIRECT-GE FINANCE	009295	OH	10/11/2013	10/16/2013	MW	CX	\$382.48	CUPS, SCOPE, DAWN, PAPER TOWELS
AP 00917453	V00855 SAN ANTONIO ARMATURE WORKS INC	0124637	OH	10/11/2013	10/16/2013	MW	CX	\$773.39	TOSHIBA 15HP 254T
AP 00917454	V00737 SAN ANTONIO BUSINESS JOURNAL	4990081	OH	10/11/2013	10/15/2013	MW	CX	\$500.00	SA HEALTHIEST EMPLOYERS
AP 00917455	V00749 SAN ANTONIO WATER SYSTEMS	20861046229SEP13	OH	10/11/2013	10/15/2013	MW	CX	\$1,383.99	633 LONESTAR*8/26-9/26
AP 00917456	V02525 SEGUIN OUTDOOR LEARNING CENTER	159	OH	10/11/2013	10/25/2013	MW	CX	\$150.00	ARCHERY EQUIP RENTAL
AP 00917457	C083 SHAVANO PARK, CITY OF	RWRDGD	OH	10/11/2013	10/16/2013	MW	CX	\$854.35	RECORDING FEES & COPIES
AP 00917458	V00959 SIMPLEX GRINNELL LP	69373850	OH	10/11/2013	10/17/2013	MW	CX	\$1,676.53	6 zone Fire Communicator and m
AP 00917459	V02131 SMITH AND LOVELESS INC	92012	OH	10/11/2013	10/17/2013	MW	CX	\$942.35	PUMP VAC, REPAIR KIT
AP 00917460	V01004 SOMERSET TRUE VALUE HARDWARE I	B147016	OH	10/11/2013	10/15/2013	MW	CX	\$82.11	PADLOCK/KEY
AP 00917461	E1169 SORENSON, MARK	CK RUN 10/11/13	OH	10/11/2013	10/23/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917462	V00422 SOUTHWEST WHEEL	3776665	OH	10/11/2013	10/16/2013	MW	CX	\$38.32	WIRE FOR SHOP REPAIRS
AP 00917463	V01821 SPC CONTRACTING LLC	C-8041	OH	10/11/2013	10/15/2013	MW	CX	\$8,400.00	Paint Martinez II Admin Buildi
AP 00917464	E1456 STAGGS, LEO	CK RUN 10/11/13	OH	10/11/2013	10/18/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917465	V00424 TELEDYNE ISCO INC	S00007312	OH	10/11/2013	10/17/2013	MW	CX	\$582.85	tube disch 50'tubing
AP 00917466	V00753 TESSMAN ROAD LANDFILLS	0000057757	OH	10/11/2013	10/15/2013	MW	CX	\$17,955.95	SW-SLUDGE
AP 00917467	V00683 TEXAS WATER CONSERVATION ASSOC	8395	OH	10/11/2013	10/23/2013	MW	CX	\$293,722.00	RENEW POLICY 7/1/13-7/1/14
AP 00917468	V00683 TEXAS WATER CONSERVATION ASSOC	9/2013CONTRIBU	OH	10/11/2013	10/23/2013	MW	CX	\$10,942.00	WORKERS COMP SEPT 2013
AP 00917469	V01763 UNIFIRST HOLDINGS INC	821 2633269	OH	10/11/2013	10/17/2013	MW	CX	\$483.00	Weekly towel service for showe
AP 00917470	V01432 UNITED LABORATORIES	INV059026	OH	10/11/2013	10/16/2013	MW	CX	\$767.80	LIQUI-ZYME, SPRAYER
AP 00917471	C090 UNIVERSAL CITY, CITY OF	RWRDGD	OH	10/11/2013	10/21/2013	MW	CX	\$77,102.00	RECORDING FEES & COPIES
AP 00917472	V02587 US FISH AND WILDLIFE SERVICE	1800470137	OH	10/11/2013	10/17/2013	MW	CX	\$1,195.00	COURSE FOR K.SABLAN 6/17-6/21

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917473	V01226 US SAFETY SERVICES INC.	2646	OH	10/11/2013	10/15/2013	MW	CX	\$315.00	MISSION REACH GRAND OPEN
AP 00917474	V00752 VERIZON BUSINESS SERVICES	4572956281309	OH	10/11/2013	10/15/2013	MW	CX	\$15.00	MEDIA PAPER
AP 00917475	V00598 VERIZON SOUTHWEST	8304293091-	OH	10/11/2013	10/16/2013	MW	CX	\$205.82	SOMERSET*9/28-10/27
AP 00917476	V02407 VIA METROPOLITAN TRANSIT	73338	OH	10/11/2013	10/17/2013	MW	CX	\$140.00	SEPTEMBER BUS PASSES
AP 00917477	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-	OH	10/11/2013	10/16/2013	MW	CX	\$277.68	FANNIN*7/26/13-8/28/13
AP 00917478	V01193 VILLAGE LOCKSMITH INC	71288	OH	10/11/2013	10/18/2013	MW	CX	\$79.50	FILTERS FOR DIESEL PUMPS
AP 00917479	V02511 VILLEDA BUILDING SERVICE LLC	2	OH	10/11/2013	10/17/2013	MW	CX	\$3,212.73	Landscaping srvs thru 2/5/10
AP 00917480	V02202 VOYAGER FLEET SYSTEMS INC	869308031339	OH	10/11/2013	10/17/2013	MW	CX	\$22,263.50	ACCT# 86930-8031 SEPT 2013
AP 00917481	V00748 WASTE MANAGEMENT OF TEXAS INC.	5898371-0007-4	OH	10/11/2013	10/15/2013	MW	CX	\$741.95	9638 SCHAEFER*SEPTEMBER 2013
AP 00917482	E1423 WEAVER, DUSTIN	CK RUN 10/11/13	OH	10/11/2013	11/14/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917483	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1301190	OH	10/11/2013	10/21/2013	MW	CX	\$388.50	PAY DATE 9/13/13
AP 00917484	V00692 WORLDWIDE PEST CONTROL INC.	1469575	OH	10/11/2013	10/15/2013	MW	CX	\$196.50	GUENTHER JULY 2013 REISSUE
AP 00917485	E1028 WRIGHT, BRIAN	CK RUN 10/11/13	OH	10/11/2013	10/21/2013	MW	CX	\$1,000.00	PERFORMANCE 2013
AP 00917486	V00761 XYLEM DEWATERING SOLUTIONS INC	400344885	OH	10/11/2013	10/15/2013	MW	CX	\$93.22	parts for Godwin pump
AP 00917487	V00787 ZEE MEDICAL INC.	0039674088	OH	10/11/2013	10/18/2013	MW	CX	\$453.28	MED SUPPLIES
AP 00917488	V00838 FAO-USAED- FORT WORTH DISTRICT	BILL # 866	OH	10/11/2013	10/11/2013	MW	CX	\$182,000.00	LEON CRK TX EROC M2 AA#369
AP 00917489	V01855 US ARMY CORPS OF ENGINEERS	BILL #867	OH	10/11/2013	10/11/2013	MW	CX	\$40,166.38	WSIDE CRK EROC M2,AA#546
AP 00917490	V02520 TITLE EXPRESS INC	FILE2013-01-K011	OH	10/10/2013	10/10/2013	MW	CX	\$40,240.02	US HWY 181 7.88 ACRES TRACT
AP 00917491	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	10/11/2013	10/11/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00917492	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	10/11/2013	10/11/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00917493	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	10/11/2013	10/11/2013	MW	CX	\$61,023.39	EMPLOYEE DEDUCTION
AP 00917494	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	10/11/2013	10/11/2013	MW	CX	\$24,935.72	EMPLOYEE DEDUCTION
AP 00917495	V02605 CAZARES, STARLYNN	REFUND-	OH	10/15/2013	10/16/2013	MW	CX	\$683.73	OVERPAYMENT
AP 00917496	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	10/15/2013	10/15/2013	MW	CX	\$127,668.55	EMPLOYEE DEDUCTION
AP 00917497	V00011 TEXAS CSDU	PAYROLL	OH	10/15/2013	10/15/2013	MW	CX	\$5,151.42	EMPLOYEE DEDUCTION
AP 00917498	V00777 INTERNAL REVENUE SERVICE	NOTICE CP134B	OH	10/16/2013	10/16/2013	MW	CX	\$6,311.84	TAX PENALTIES
AP 00917499	V02418 A CLEAN PORTOCO	10-8806-01	OH	10/25/2013	10/28/2013	MW	CX	\$72.80	11342 SOUTHTON*8/16/13-9/6/13
AP 00917500	V00159 AAA LIMOUSINE & CHARTER SERVIC	020083	OH	10/25/2013	10/28/2013	MW	CX	\$738.00	MINI BUS 10/12/13
AP 00917501	V01782 ACE MART RESTAURANT SUPPLY	10463561	OH	10/25/2013	10/29/2013	MW	CX	\$3,732.04	True T72 refrigerator 3dr soli
AP 00917502	V02603 ADKINS MATERIALS LLC	154	OH	10/25/2013	10/30/2013	MW	CX	\$1,800.00	#2 Base for use at Helton-SA R

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917503	V00001 AFLAC	2610/1301220	OH	10/25/2013	11/14/2013	MW	CX	\$1,892.06	PAY DATE 10/25/2013
AP 00917504	V00099 AIRGAS SW	9912809614	OH	10/25/2013	10/28/2013	MW	CX	\$57.57	BOTTL RENTALS FOR SHOP
AP 00917505	V00060 ALAMO IRON WORKS	14346565-00	OH	10/25/2013	10/28/2013	MW	CX	\$457.17	COVER FOR RECOVERY SYSTEM
AP 00917506	V00820 ALTEX ELECTRONICS LTD	855918	OH	10/25/2013	10/29/2013	MW	CX	\$293.43	DUST AWAY,LINE,DDRS
AP 00917507	V00526 AN-SUR SYSTEMS	43750	OH	10/25/2013	10/28/2013	MW	CX	\$45.00	SERVICE NOVEMBER 2013
AP 00917508	V00070 APPLE SPECIALTY ADVERTISING	1131398	OH	10/25/2013	10/28/2013	MW	CX	\$129.00	UNIFORMS RICK PEREZ
AP 00917509	V00048 ARROW KEY SERVICE	52154	OH	10/25/2013	10/29/2013	MW	CX	\$96.75	DUPLICATE KEYS,KEYS
AP 00917510	V01017 AS THE WHEEL TURNS	63614	OH	10/25/2013	10/30/2013	MW	CX	\$12.50	FLAT REPAIR BLAZER
AP 00917511	V00933 ASHLEY SALVAGE COMPANY INC	28131	OH	10/25/2013	10/31/2013	MW	CX	\$261.06	plate,misc
AP 00917512	V00751 AT&T	2105666341-	OH	10/25/2013	10/30/2013	MW	CX	\$283.16	SAFE HARBOR*10/5-11/4
AP 00917513	V00819 AT&T MOBILITY	837344008X-SEP13	OH	10/25/2013	10/30/2013	MW	CX	\$2,182.84	IPADS*9/5/13-10/4/13
AP 00917514	V00583 ATASCOSA COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	10/31/2013	MW	CX	\$3.00	S.TX REG WATER PLAN 11/7/13
AP 00917515	V01802 AZTEC TOILET RENTALS INC	5481	OH	10/25/2013	10/29/2013	MW	CX	\$512.50	TOILET HWY59S*6/30-7/28
AP 00917516	V01618 AZTECH RENTAL CENTER INC	01-193418-02	OH	10/25/2013	10/28/2013	MW	CX	\$103.00	DRILL&BIT HAMMER RENTAL
AP 00917517	V01934 BALLOONS OVER SAN ANTONIO	WEB001567	OH	10/25/2013	10/28/2013	MW	CX	\$626.00	PADRE PARK BALLOONS 10/5 EVEN
AP 00917518	V00798 BEXAR COUNTY CLERK	OPER.COM11/12/10	OH	10/25/2013	11/07/2013	MW	CX	\$2.00	OPERATIONS COMM MTG 11/12/13
AP 00917519	V00798 BEXAR COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/01/2013	MW	CX	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917520	V00798 BEXAR COUNTY CLERK	SPEC.BRD11/13/13	OH	10/25/2013	11/07/2013	MW	CX	\$2.00	SPECIALMTG OF THE BRD 11/13/13
AP 00917521	V00798 BEXAR COUNTY CLERK	EXE.COMM11/13/13	OH	10/25/2013	11/07/2013	MW	CX	\$2.00	EXECUTIVE COMMITTEE 11/13/13
AP 00917522	V00798 BEXAR COUNTY CLERK	REG.BRD 11/20/13	OH	10/25/2013	11/15/2013	MW	CX	\$2.00	REG MTG OF THE BRD 11/20/13
AP 00917523	V00767 BIO-WEST INC	01030403	OH	10/25/2013	10/31/2013	MW	CX	\$15,046.57	PROFESS SRVS*9/1-9/30
AP 00917524	V00129 BIOTOX	1151	OH	10/25/2013	10/28/2013	MW	CX	\$654.50	LIGHT FIXTURES
AP 00917525	V00745 BROADWAY SA INVESTORS GP LLC	NOVEMBER 2013	OH	10/25/2013	11/08/2013	MW	CX	\$3,560.00	101 NEWELL LEASE*NOVEMBER 20
AP 00917526	V00586 CALDWELL COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/04/2013	MW	CX	\$3.00	S.TX REG WATER PLAN 11/7/13
AP 00917527	V00799 CALHOUN COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/06/2013	MW	CX	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917528	V00587 CAPITOL AUTOMOTIVE	04IB9847	OH	10/25/2013	10/29/2013	MW	CX	\$77.95	BATTERY FORD RANGER
AP 00917529	V00574 CC LYNCH AND ASSOCIATES INC	13-9-2115	OH	10/25/2013	10/28/2013	MW	CX	\$845.25	REPLACEMENT REF ASSY
AP 00917530	V00255 CDW GOVERNMENT INC	GH87929	OH	10/25/2013	10/31/2013	MW	CX	\$350.93	APC GENUINE REPL BATT CART
AP 00917531	V00816 CENTERPOINT ENERGY	2931081-0SEP2013	OH	10/25/2013	10/28/2013	MW	CX	\$27.06	100 INDUSTRIAL*9/4/13-10/3/13
AP 00917532	V00690 CENTRO SAN ANTONIO MANAGEMENT 7MR		OH	10/25/2013	10/30/2013	MW	CX	\$33,675.00	PROFESS SRVS*5/3/10-7/4/10

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917533	V00646 CINTAS DOCUMENT MANAGEMENT CORP	400522242	OH	10/25/2013	10/29/2013	MW	CX	\$82.83	SHRED CONTAINERS FINANCE
AP 00917534	V00744 CITY OF KENEDY	RETAINAGE	OH	10/25/2013	10/28/2013	MW	CX	\$138,684.08	RETAINAGE PAYMENT
AP 00917535	V00626 CITY PUBLIC SERVICE	3003135203-	OH	10/25/2013	10/30/2013	MW	CX	\$1,040.21	2210 E.ASHLEY*9/12-10/9
AP 00917536	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301220	OH	10/25/2013	12/12/2013	MW	CX	\$201.09	PAY DATE 10/25/2013
AP 00917537	V00793 COMAL COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/01/2013	MW	CX	\$6.00	S.TX REG WATER PLAN 11/7/13
AP 00917538	V00972 COMFORT-AIR ENGINEERING INC	205295	OH	10/25/2013	10/30/2013	MW	CX	\$965.72	FURNISH & INSTALL DRAIN PAN
AP 00917539	V01532 CONSOLIDATED ELECTRICAL DISTRI	6778-584390	OH	10/25/2013	10/28/2013	MW	CX	\$456.67	STR NM CONN,ALL WEATHER PRO
AP 00917540	V00588 CPL RETAIL ENERGY LP	18891150-SEPT2010	OH	10/25/2013	10/29/2013	MW	CX	\$35.14	445 S.COMMERCIAL*9/9-10/8
AP 00917541	V00980 DEPARTMENT OF STATE OF HEALTH	CEN.CD507_092010	OH	10/25/2013	10/30/2013	MW	CX	\$626.50	FANNIN LAB SAMPLES
AP 00917542	V00977 DEWITT COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/01/2013	MW	CX	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917543	V00797 DIMMIT COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	10/31/2013	MW	CX	\$3.00	S.TX REG WATER PLAN 11/7/13
AP 00917544	V02537 DPC INDUSTRIES INC	857000110-13	OH	10/25/2013	10/30/2013	MW	CX	\$640.61	calcium hypo 70%
AP 00917545	V00648 DYNASTY ENTERPRISES INC	14834	OH	10/25/2013	10/29/2013	MW	CX	\$889.62	TUBE,BOOT
AP 00917546	V02476 ECO-COUNTER INC	40141	OH	10/25/2013	11/06/2013	MW	CX	\$15,575.00	Eco--Combo MULTI Pedestrian/Cy
AP 00917547	V02446 FASTSERV SUPPLY INC	4825691	OH	10/25/2013	10/28/2013	MW	CX	\$8.12	HEX NUT,FLAT WASHER
AP 00917548	V00628 FEDEX INC.	2-428-47159	OH	10/25/2013	10/29/2013	MW	CX	\$94.97	LCRA*J.MILLS
AP 00917549	V00649 FISHER SCIENTIFIC COMPANY LLC	8296846	OH	10/25/2013	10/28/2013	MW	CX	\$292.24	BUFFER
AP 00917550	V00168 FORT BEND SERVICES	0184794-IN	OH	10/25/2013	10/28/2013	MW	CX	\$6,110.57	FBS-7802 Polymer
AP 00917551	V02419 FREESE AND NICHOLS INC	1241892	OH	10/25/2013	10/31/2013	MW	CX	\$58,286.46	PROFESS SRVS THRU 8/31/13
AP 00917552	V00795 FRIO COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	10/31/2013	MW	CX	\$3.00	S.TX REG WATER PLAN 11/7/13
AP 00917553	V01857 FRONTIER MOWING INC	1137	OH	10/25/2013	10/29/2013	MW	CX	\$1,040.00	MOWING 775 PARK 10/11/13
AP 00917554	V01105 FUGRO CONSULTANTS INC	13-6180	OH	10/25/2013	10/30/2013	MW	CX	\$1,980.00	SITEVISIT,2VIDEOS,SEDIMENTTRA
AP 00917555	V01047 G & K SERVICES	1051244502	OH	10/25/2013	10/29/2013	MW	CX	\$28.00	LAB COAT CLEAN
AP 00917556	V02609 GDH EQUIPMENT	0123	OH	10/25/2013	10/30/2013	MW	CX	\$350.00	PUMP FOR SPRAY RIG
AP 00917557	V00774 GENUINE PARTS COMPANY INC	578981	OH	10/25/2013	10/28/2013	MW	CX	\$121.96	PAINT REMOVER,REMOVER
AP 00917558	V01490 GFS CHEMICALS INC	487747	OH	10/25/2013	10/30/2013	MW	CX	\$105.03	CLEAR TURBIDITY
AP 00917559	V00738 GOLIAD COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/01/2013	MW	CX	\$6.00	S.TX REG WATER PLAN 11/7/13
AP 00917560	V00738 GOLIAD COUNTY CLERK	OPER.COM11/12/10	OH	10/25/2013	11/08/2013	MW	CX	\$6.00	OPERATIONS COMM MTG 11/12/13
AP 00917561	V00738 GOLIAD COUNTY CLERK	SPEC.BRD11/13/13	OH	10/25/2013	11/08/2013	MW	CX	\$6.00	SPECIALMTG OF THE BRD 11/13/13
AP 00917562	V00738 GOLIAD COUNTY CLERK	EXE.COMM11/13/13	OH	10/25/2013	11/08/2013	MW	CX	\$6.00	EXECUTIVE COMMITTEE 11/13/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917563	V00738 GOLIAD COUNTY CLERK	REG.BRD 11/20/13	OH	10/25/2013	11/19/2013	MW	CX	\$6.00	REG MTG OF THE BRD 11/20/13
AP 00917564	V02289 GORRONDONA & ASSOCIATES INC	12227	OH	10/25/2013	12/18/2013	MW	CX	\$131,400.00	SERVICE*4/1/13-9/15/13
AP 00917565	V00741 GRAINGER, W.W.	9268413730	OH	10/25/2013	10/28/2013	MW	CX	\$1,624.31	CO2 CARTRIDGES
AP 00917566	V01701 GREEN MOUNTAIN ENERGY COMPANY	9724821-5SEPT13	OH	10/25/2013	10/29/2013	MW	CX	\$552.88	2302 S.US HWY 183*9/10-10/10
AP 00917567	V00796 GUADALUPE COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/01/2013	MW	CX	\$3.00	S.TX REG WATER PLAN 11/7/13
AP 00917568	V00800 HAYS COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/06/2013	MW	CX	\$3.00	S.TX REG WATER PLAN 11/7/13
AP 00917569	V00930 HD SUPPLY FACILITIES MAINTENAN	9125494645	OH	10/25/2013	10/31/2013	MW	CX	\$389.82	CREAMER,CUPS
AP 00917570	V00930 HD SUPPLY FACILITIES MAINTENAN	173265	OH	10/25/2013	10/31/2013	MW	CX	\$2,222.48	DO/TEMP CABLE,GALVANIC
AP 00917571	V00106 HIERHOLZER ENGINEERING INC.	4166	OH	10/25/2013	10/29/2013	MW	CX	\$760.00	SCADA WORK UPGRADE
AP 00917572	V00651 HOLT CAT INC.	PIMS0300799	OH	10/25/2013	10/29/2013	MW	CX	\$237.77	CYLINDER
AP 00917573	V00759 IBT INC.	6159731	OH	10/25/2013	10/28/2013	MW	CX	\$19.48	FLOATING BRUSH AERATOR
AP 00917574	V01604 IRON MOUNTAIN INFORMATION MANA	HTG2910	OH	10/25/2013	10/29/2013	MW	CX	\$204.86	MTHLY STORAGE 10/1-10/31
AP 00917575	V00889 JOHN H. SOROLA INC.	612093	OH	10/25/2013	10/28/2013	MW	CX	\$161.39	DEKA BATTERY,ENVIRO FEE
AP 00917576	V01669 JORDAN FORD LTD	C96915	OH	10/25/2013	10/29/2013	MW	CX	\$986.27	REPAIRS TO V0502
AP 00917577	V00801 KARNES COUNTY CLERK	OPER.COM11/12/10	OH	10/25/2013	12/04/2013	MW	CX	\$2.00	OPERATIONS COMM MTG 11/12/13
AP 00917578	V00801 KARNES COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/06/2013	MW	CX	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917579	V00801 KARNES COUNTY CLERK	SPEC.BRD11/13/13	OH	10/25/2013	12/04/2013	MW	CX	\$2.00	SPECIALMTG OF THE BRD 11/13/13
AP 00917580	V00801 KARNES COUNTY CLERK	EXE.COMM11/13/13	OH	10/25/2013	12/04/2013	MW	CX	\$2.00	EXECUTIVE COMMITTEE 11/13/13
AP 00917581	V00801 KARNES COUNTY CLERK	REG.BRD 11/20/13	OH	10/25/2013	12/30/2013	MW	CX	\$2.00	REG MTG OF THE BRD 11/20/13
AP 00917582	V02008 KELLER MATERIAL LTD	0666124	OH	10/25/2013	10/29/2013	MW	CX	\$101.27	LIMESTONE BASE
AP 00917583	V00802 KENDALL COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	10/31/2013	MW	CX	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917584	V01244 KOTARA MANUFACTURING INC	1151	OH	10/25/2013	10/30/2013	MW	CX	\$1,097.00	MOWER FILTERS
AP 00917585	V01692 KS2 ECOLOGICAL FIELD SERVICES	10-13	OH	10/25/2013	10/30/2013	MW	CX	\$12,198.75	profess srvs*8/31/13-9/27/13
AP 00917586	V00652 LA VERNIA MILLS INC	32363	OH	10/25/2013	11/01/2013	MW	CX	\$17.35	LIG NAIL,BRUSH
AP 00917587	V00942 LCRA ENVIRONMENTAL LAB SERVICE	115561	OH	10/25/2013	10/30/2013	MW	CX	\$318.00	SAMPLES
AP 00917588	V00954 LEADINGEDGE PERSONNEL LTD	408432	OH	10/25/2013	10/29/2013	MW	CX	\$2,593.69	TEMP HR 10/1-10/2
AP 00917589	V00007 LEGALSHIELD	2652/1301220	OH	10/25/2013	10/31/2013	MW	CX	\$192.30	PAY DATE 10/11/2013
AP 00917590	V00591 LINDSEY OIL COMPANY INC	510009	OH	10/25/2013	10/30/2013	MW	CX	\$301.50	DYED DIESEL
AP 00917591	V01145 LONE STAR TRUCK & EQUIPMENT RE	15506	OH	10/25/2013	11/01/2013	MW	CX	\$62.00	DOT INSPECTION 0701
AP 00917592	V00217 LONGHORN INC.	S2570176.001	OH	10/25/2013	10/28/2013	MW	CX	\$166.35	REDUCER BUSHING,SHOVEL,SPLIC

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917593	V01206 MAGNUM TRAILERS PARTS & EQUIPM	212724	OH	10/25/2013	11/01/2013	MW	CX	\$1,234.00	Moss Creek Trailer, 77" X 12'w
AP 00917594	V02547 MAILFINANCE INC	N4245836	OH	10/25/2013	10/30/2013	MW	CX	\$802.77	LEASE POSTAGE 11/8/13-2/7/14
AP 00917595	V00353 MCCOY'S BUILDING SUPPLY	2710727	OH	10/25/2013	10/29/2013	MW	CX	\$46.70	SOLVENT,SCRUBBRUSH,SCRAPER
AP 00917596	V01149 MISSION COURIER	2214	OH	10/25/2013	10/28/2013	MW	CX	\$651.65	DELIVERT TO T.WEAVER
AP 00917597	V02524 MULTI SERVICES UNLIMITED	10281301	OH	10/25/2013	10/29/2013	MW	CX	\$2,375.00	Registration for Landscape Irr
AP 00917598	V02516 NATIONAL BUILDING SERVICE	42793	OH	10/25/2013	10/28/2013	MW	CX	\$5,119.95	DAY PORTER 8/1/13-8/31/13
AP 00917599	V01062 NATIVE AMERICAN SEED	42175-1	OH	10/25/2013	11/07/2013	MW	CX	\$15,905.00	Tall Goldenrod
AP 00917600	V01015 NATIVE PLANT SOCIETY	MEMBERSHIP-	OH	10/25/2013	10/31/2013	MW	CX	\$35.00	MEMBERSHIP-SUZANNE SCOTT
AP 00917601	V00854 NEWMAN REGENCY GROUP INC.	5626	OH	10/25/2013	10/28/2013	MW	CX	\$963.70	LAMP HOLDER 60" BR/Y
AP 00917602	V02300 NOVA MEDICAL CENTERS	SA0Y2QC-	OH	10/25/2013	11/01/2013	MW	CX	\$197.76	SCREENING 8/2/13
AP 00917603	V00657 NSI SOLUTIONS INC	304865	OH	10/25/2013	10/30/2013	MW	CX	\$1,595.50	SAMPLES
AP 00917604	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	314598654	OH	10/25/2013	10/29/2013	MW	CX	\$405.00	SCREENING 7/18/13
AP 00917605	V01055 PADGETT-STRATEMANN & CO. L.L.P	489718	OH	10/25/2013	10/29/2013	MW	CX	\$14,730.00	FNAN ACCT&REPORT ADV SRVS
AP 00917606	V00006 PINNACLE MOTOR CLUB INC.	2651/1301220	OH	10/25/2013	11/27/2013	MW	CX	\$61.77	PAY DATE 10/25/2013
AP 00917607	V00883 POLLUTION CONTROL SERVICES INC	1030-413	OH	10/25/2013	10/29/2013	MW	CX	\$84.00	PCS SAMPLE
AP 00917608	V02454 PROSTAR SERVICES INC	560279	OH	10/25/2013	10/30/2013	MW	CX	\$845.69	FILTERS
AP 00917609	V00763 PROTECTION ONE ALARM MONITORIN	94695443	OH	10/25/2013	10/30/2013	MW	CX	\$133.99	663LONSTARMONITOR*10/24-11/23
AP 00917610	V00224 PURE PARTY ICE LP	3336308	OH	10/25/2013	10/31/2013	MW	CX	\$120.00	ICE
AP 00917611	V02161 QUADRANGLE PRESS INC	63014	OH	10/25/2013	10/29/2013	MW	CX	\$14,542.00	100,000 Mission Reach maps
AP 00917612	V00593 REDDY ICE INC.	5493812	OH	10/25/2013	10/29/2013	MW	CX	\$158.00	ICE
AP 00917613	V00803 REFUGIO COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/01/2013	MW	CX	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917614	V00536 RIVER CITY WASTE	74231	OH	10/25/2013	10/28/2013	MW	CX	\$444.59	14640 LAGUNA 9/26-9/30
AP 00917615	V00444 ROYALL-MATTHIessen EQUIPMENT &	544313	OH	10/25/2013	11/01/2013	MW	CX	\$515.27	parts for wacker packer
AP 00917616	V00658 SAN ANTONIO BELTING & PULLEY C	7184038	OH	10/25/2013	10/29/2013	MW	CX	\$29.00	GASKET,ANTI-SERIZE BRUSH
AP 00917617	V00726 SAN ANTONIO EXPRESS-NEWS	081855014	OH	10/25/2013	10/30/2013	MW	CX	\$3,987.86	AD#2477349 BIDS
AP 00917618	V02307 SAN ANTONIO HOUSING AUTHORITY	NOVEMBER 2013	OH	10/25/2013	10/29/2013	MW	CX	\$350.00	101 NEWELL LEASE*NOVEMBER 20
AP 00917619	V00749 SAN ANTONIO WATER SYSTEMS	CK 271630	OH	10/25/2013	10/28/2013	MW	CX	\$2,773.65	EUCLID DOMESTIC*9/7-10/8
AP 00917620	V00959 SIMPLEXGRINNELL LP	76496334	OH	10/25/2013	10/30/2013	MW	CX	\$609.12	alarm&detection monitoring
AP 00917621	V00377 SIPPEL TRUE VALUE HARDWARE	206645	OH	10/25/2013	10/30/2013	MW	CX	\$88.36	BALL VALVE,PIPE,NIPPLE
AP 00917622	V00384 SOUTH TEXAS IMPLEMENT CO.-TRAC	W01508	OH	10/25/2013	10/28/2013	MW	CX	\$2,737.38	TRACTOR 6605 REPAIRS

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917623	V01518 SOUTHWEST GALVANIZING INC	166252	OH	10/25/2013	10/29/2013	MW	CX	\$1,099.93	1 STAIR,2 PLATES
AP 00917624	V02489 STEVEN R NIVIN	3121	OH	10/25/2013	10/28/2013	MW	CX	\$8,000.00	FRONT END ALIGNMENT #0314
AP 00917625	V00659 T & W TIRE	5190383	OH	10/25/2013	10/29/2013	MW	CX	\$617.86	MOUNTING FOR MACK V0504
AP 00917626	V00753 TESSMAN ROAD LANDFILLS	0000058193	OH	10/25/2013	10/28/2013	MW	CX	\$10,758.52	SW-SLUDGE
AP 00917627	V01911 TEXAS FOREST SERVICE	W000873	OH	10/25/2013	10/30/2013	MW	CX	\$218,589.09	Contract grow services of spec
AP 00917628	V01202 TEXAS ILLEGAL DUMPING RESOURCE	101813A	OH	10/25/2013	10/30/2013	MW	CX	\$1,250.00	INSTRUCTOR FEES 10/17-10/18
AP 00917629	V00683 TEXAS WATER CONSERVATION ASSOC	8439	OH	10/25/2013	11/12/2013	MW	CX	\$141.00	SA MUNICIPAL DIST #1 CTY CORK
AP 00917630	V00899 TEXAS WORKFORCE COMMISSION	999938655-SEP13	OH	10/25/2013	11/12/2013	MW	CX	\$14,239.76	UNEMPLOY BENEFITS END 9/30/13
AP 00917631	V00394 THE FUND	2674/1301220	OH	10/25/2013	10/30/2013	MW	CX	\$466.42	PAY DATE 10/11/2013
AP 00917632	V01356 THE PRUDENTIAL INSURANCE COMPA	ID#50557-	OH	10/25/2013	10/28/2013	MW	CX	\$1,332.54	COVERAGE LTC ADJ*OCTOBER 201
AP 00917633	V00697 TYCO INTEGRATED SECURITY LLC	07963114	OH	10/25/2013	10/31/2013	MW	CX	\$314.22	8203BINZENGLERMAN*11/1-11/30
AP 00917634	V01763 UNIFIRST HOLDINGS INC	821 2638242	OH	10/25/2013	10/31/2013	MW	CX	\$1,162.45	Weekly towel service for showe
AP 00917635	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1301220	OH	10/25/2013	10/30/2013	MW	CX	\$1,116.58	PAY DATE 10/11/2013
AP 00917636	V00810 US GEOLOGICAL SURVEY	90197776	OH	10/25/2013	10/29/2013	MW	CX	\$196,635.00	Joint Funding Agreement for Wa
AP 00917637	V00794 UVALDE COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	10/31/2013	MW	CX	\$6.00	S.TX REG WATER PLAN 11/7/13
AP 00917638	V00804 VICTORIA COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013	11/01/2013	MW	CX	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917639	V02511 VILLEDA BUILDING SERVICE LLC	3	OH	10/25/2013	10/29/2013	MW	CX	\$2,208.75	retainage
AP 00917640	V00372 VWR INTERNATIONAL	8055531232	OH	10/25/2013	10/29/2013	MW	CX	\$763.46	CARBON STD ORGANIC
AP 00917641	V02366 WE RENT IT	63942	OH	10/25/2013	11/01/2013	MW	CX	\$84.50	ALUMA COIL,FUEL FILTER
AP 00917642	V02562 WERNERS RESTAURANT	427	OH	10/25/2013	11/04/2013	MW	CX	\$2,875.00	500QTY WRAPS FOR BIK EVENT
AP 00917643	V00805 WILSON COUNTY CLERK	OPER.COM11/12/10	OH	10/25/2013	11/08/2013	MW	CX	\$2.00	OPERATIONS COMM MTG 11/12/13
AP 00917644	V00805 WILSON COUNTY CLERK	S.TX REG 11/7/13	OH	10/25/2013		MW	RV	\$2.00	S.TX REG WATER PLAN 11/7/13
AP 00917645	V00805 WILSON COUNTY CLERK	SPEC.BRD11/13/13	OH	10/25/2013	11/08/2013	MW	CX	\$2.00	SPECIALMTG OF THE BRD 11/13/13
AP 00917646	V00805 WILSON COUNTY CLERK	EXE.COMM11/13/13	OH	10/25/2013	11/08/2013	MW	CX	\$2.00	EXECUTIVE COMMITTEE 11/13/13
AP 00917647	V00805 WILSON COUNTY CLERK	REG,BRD 11/20/13	OH	10/25/2013	11/18/2013	MW	CX	\$2.00	REG MTG OF THE BRD 11/20/13
AP 00917648	V00692 WORLDWIDE PEST CONTROL INC.	1484221	OH	10/25/2013	10/29/2013	MW	CX	\$175.00	COMMERCIAL ONE TIME SERVICE
AP 00917649	V00245 XENIUM CORP.	199259	OH	10/25/2013	11/06/2013	MW	CX	\$208.44	4200 FUSER
AP 00917650	V00209 XIMENES & ASSOCIATES INC.	2010-25	OH	10/25/2013	10/30/2013	MW	CX	\$2,020.60	PROFESS SRVS*8/1-8/30
AP 00917651	V00787 ZEE MEDICAL INC.	0039674191	OH	10/25/2013	10/29/2013	MW	CX	\$422.57	MED SUPPLIES SCHAEFER
AP 00917652	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	10/25/2013	10/25/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917653	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	10/25/2013	10/25/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00917654	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	10/25/2013	10/25/2013	MW	CX	\$59,542.20	EMPLOYEE DEDUCTION
AP 00917655	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	10/25/2013	10/25/2013	MW	CX	\$24,919.54	EMPLOYEE DEDUCTION
AP 00917656	V00698 ZACHRY CONSTRUCTION CORPORATIO	36-SEPT2013	OH	10/17/2013	10/17/2013	MW	CX	\$526,799.51	RETAINAGE*9/1/13-9/30/13
AP 00917657	V00777 INTERNAL REVENUE SERVICE	P/R-1301220/211	OH	10/28/2013	10/28/2013	MW	CX	\$121,959.91	INCOME TAX W/H PAY 10/25/13
AP 00917658	V00011 TEXAS CSDU	PAYROLL	OH	10/28/2013	10/28/2013	MW	CX	\$5,151.42	EMPLOYEE DEDUCTION
AP 00917659	V01205 UMR INC - 392	FLEXSPEND101110	OH	10/11/2013	10/11/2013	MW	CX	\$2,633.29	FLEX SPENDING 10/11/13
AP 00917660	V01205 UMR INC - 392	HEALTHINS101110	OH	10/11/2013	10/11/2013	MW	CX	\$54,697.19	HEALTH INSURANCE 10/11/13
AP 00917661	V01205 UMR INC - 392	FLEXSPEN10/18/10	OH	10/18/2013	10/18/2013	MW	CX	\$79.13	FLEX SPENDING 10/18/13
AP 00917662	V01205 UMR INC - 392	HEALTHIN10/18/10	OH	10/18/2013	10/18/2013	MW	CX	\$23,113.70	HEALTH INSURANCE 10/18/13
AP 00917663	V01205 UMR INC - 392	HEALTHINS102510	OH	10/25/2013	10/25/2013	MW	CX	\$38,558.78	HEALTH INSURANCE 10/25/13
AP 00917664	V01205 UMR INC - 392	FLEXSPEND102510	OH	10/25/2013	10/25/2013	MW	CX	\$1,015.24	FLEX SPENDING 10/25/13
AP 00917665	VOID.CVvoid - Continued Stub	CONTINUE	OH	10/29/2013		VM	VD	\$0.00	
AP 00917666	VOID.CVvoid - Continued Stub	CONTINUE	OH	10/29/2013		VM	VD	\$0.00	
AP 00917667	V00845 JP MORGAN CHASE-P CARD	ZAMORAJSEP13	OH	10/29/2013	10/29/2013	MW	CX	\$70,095.48	FLASHERLIM*PROJECT,SUPPLIES
AP 00917668	V01205 UMR INC - 392	FLEXSPEND103010	OH	10/30/2013	10/30/2013	MW	CX	\$195.83	FLEX SPENDING 10/30/13
AP 00917669	V01205 UMR INC - 392	10/2013HDV12510	OH	10/30/2013	10/30/2013	MW	CX	\$9,634.11	SECTION 125 OCT 2013
AP 00917670	V01923 UMR INC - 455	10/2013HDV12510	OH	10/30/2013	10/30/2013	MW	CX	\$41,641.67	SECTION 125 OCT 2013
AP 00917671	V00915 POSTMASTER	ACCT#PI1383-11/40	OH	10/31/2013	11/06/2013	MW	CX	\$1,997.64	CATFISH FARM MTG POSTCARDS
AP 00917672	V01205 UMR INC - 392	HEALTHINS11/4/10	OH	11/04/2013	11/04/2013	MW	CX	\$26,578.54	HEALTH INSURANCE 11/4/13
AP 00917673	V01205 UMR INC - 392	FLEXSPEND11/4/10	OH	11/04/2013	11/04/2013	MW	CX	\$229.80	FLEX SPENDING 11/4/13
AP 00917674	V00971 MISSION TITLE LP	934 TEXAS AVE	OH	11/04/2013	11/04/2013	MW	CX	\$16,959.20	PURCHASE COSA LINEAR CREEKW
AP 00917675	V00068 A TO Z RENTALS	61126-1	OH	11/08/2013	11/13/2013	MW	CX	\$134.20	CONCRETE & TRAILER
AP 00917676	V00960 A-1 FIX IT SHOP	1338	OH	11/08/2013	11/18/2013	MW	CX	\$144.56	SWITCH,PRIMERBULB,THROTTLE
AP 00917677	V00001 AFLAC	2610/1301210	OH	11/08/2013	11/14/2013	MW	CX	\$1,892.26	PAY DATE 10/11/2013
AP 00917678	V01207 AGILENT TECHNOLOGIES INC	108216062	OH	11/08/2013	11/12/2013	MW	CX	\$3,616.43	G3270-65023
AP 00917679	V00099 AIRGAS SW	9020910287	OH	11/08/2013	11/12/2013	MW	CX	\$51.94	OXYGEN INDUSTRIAL,HOSE
AP 00917680	V00060 ALAMO IRON WORKS	13357499-00	OH	11/08/2013	11/12/2013	MW	CX	\$282.45	REBAR
AP 00917681	V00820 ALTEX ELECTRONICS LTD	858843	OH	11/08/2013	11/12/2013	MW	CX	\$115.30	CAT 5 & 6 CABLE FOR SERVER RM
AP 00917682	V00581 ARIAS & ASSOCIATES INC	20131840	OH	11/08/2013	11/12/2013	MW	CX	\$6,239.18	BILLING*10/1/13-10/15/13

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917683	V00751 AT&T	512A850029-	OH	11/08/2013	11/13/2013	MW	CX	\$1,795.14	LONESTAR*10/27/13-11/26/13
AP 00917684	V00751 AT&T	130750420-NOV13	OH	11/08/2013	11/13/2013	MW	CX	\$148.63	2302USHWY183UVERSE*10/23-11/22
AP 00917685	V00762 AUTOZONE STORES INC	1519980361	OH	11/08/2013	11/12/2013	MW	CX	\$451.21	REINVOICE W/PO P1400033
AP 00917686	V00932 B&G MATERIALS	13-3306	OH	11/08/2013	11/14/2013	MW	CX	\$103.53	2" BASE
AP 00917687	V00129 BIOTOX	1157	OH	11/08/2013	11/12/2013	MW	CX	\$330.00	Environmental Training Class
AP 00917688	V02593 BLAIR, JAMES L	JLB 10-2013	OH	11/08/2013	11/12/2013	MW	CX	\$1,000.00	SERVICES OCTOBER 2013
AP 00917689	V00141 BOEHM TRACTOR SALES INC	W-4829	OH	11/08/2013	11/18/2013	MW	CX	\$17,470.00	40101 Trans 4X4 Mule with flii
AP 00917690	V02440 CANON FINANCIAL SERVICES INC.	13234585	OH	11/08/2013	11/12/2013	MW	CX	\$175.70	RENTAL/MAINTMARTII*11/1-11/30
AP 00917691	V00587 CAPITOL AUTOMOTIVE	04ID7258	OH	11/08/2013	11/12/2013	MW	CX	\$55.90	TOOLD FOR REPAIR SHREDDER
AP 00917692	V00255 CDW GOVERNMENT INC	GT13072	OH	11/08/2013	11/14/2013	MW	CX	\$11,484.96	Keyspan 6in Mini Dsplyprt HDMI
AP 00917693	V00646 CINTAS DOCUMENT MANAGEMENT COR	400527862	OH	11/08/2013	11/14/2013	MW	CX	\$54.24	shred containers HR
AP 00917694	V00829 CITY OF CONVERSE	2200017000-	OH	11/08/2013	11/18/2013	MW	CX	\$200.75	9638 SCHAEFER*9/21-10/21
AP 00917695	V00744 CITY OF KENEDY	03-1870-00OCT13	OH	11/08/2013	11/13/2013	MW	CX	\$63.02	200 INDUSTRIAL*9/20-10/20
AP 00917696	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/08/2013		VM	VD	\$0.00	
AP 00917697	V00626 CITY PUBLIC SERVICE	3003171474-	OH	11/08/2013	11/14/2013	MW	CX	\$66,033.62	GUENTHER#2LCT*9/17-10/14
AP 00917698	V01545 COLE-PALMER INSTRUMENT COMPANY	8682544	OH	11/08/2013	11/12/2013	MW	CX	\$2,690.67	Muffle Furnace - EW-33858-40 F
AP 00917699	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301210	OH	11/08/2013	12/12/2013	MW	CX	\$201.11	PAY DATE 10/11/2013
AP 00917700	V00790 CULLIGAN WATER CONDITIONING CO	476979-NOV2013	OH	11/08/2013	11/14/2013	MW	CX	\$290.00	9638SCHAEFERDITANK&SRV*NOV
AP 00917701	V02616 DAY, GENOFEVA W.	EASEMENT	OH	11/08/2013	11/18/2013	MW	CX	\$2,000.00	permanent sanitary easemnt
AP 00917702	V02537 DPC INDUSTRIES INC	857000141-13	OH	11/08/2013	11/12/2013	MW	CX	\$870.13	CHLORINE
AP 00917703	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-OCT2013	OH	11/08/2013	11/13/2013	MW	CX	\$482.85	1280 FM 1516*9/18/13-10/21/13
AP 00917704	V00543 EASY DRIVE	50958	OH	11/08/2013	11/13/2013	MW	CX	\$66.00	ALUM LEVEL
AP 00917705	V00742 ELMENDORF WATER SYSTEM	0405-OCT2013	OH	11/08/2013	11/14/2013	MW	CX	\$45.85	14640 LAGUNA*10/28/13
AP 00917706	V00628 FEDEX INC.	2-450-51815	OH	11/08/2013	11/12/2013	MW	CX	\$83.52	J.MILLS*LCRA
AP 00917707	V00649 FISHER SCIENTIFIC COMPANY LLC	9899565	OH	11/08/2013	11/12/2013	MW	CX	\$1,784.33	CHLORINE
AP 00917708	V00872 FLORESVILLE ELECTRIC LIGHT	33056-SEPT2013	OH	11/08/2013	11/13/2013	MW	CX	\$1,453.59	1239TRAILERHOUSE*9/9-10/7
AP 00917709	V00282 FOX SCIENTIFIC INC.	S1061779.003	OH	11/08/2013	11/13/2013	MW	CX	\$2,118.78	EVAPDISH,FLASK,ACID,REAGENT
AP 00917710	V02419 FREESE AND NICHOLS INC	1242670	OH	11/08/2013	11/13/2013	MW	CX	\$91,474.76	PROFESS SRVS THRU 9/30/13
AP 00917711	V01105 FUGRO CONSULTANTS INC	13-6164	OH	11/08/2013	11/12/2013	MW	CX	\$2,849.00	PROFESS SRVS*8/30/13-9/26/13
AP 00917712	V00313 FUQUAY INC.	SAR13563	OH	11/08/2013	11/12/2013	MW	CX	\$167,365.79	RETAINAGE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917713	V00207 G.E.M. MATERIALS INC.	00148861	OH	11/08/2013	11/15/2013	MW	CX	\$1,233.39	BASE 1 1/2"
AP 00917714	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/08/2013		VM	VD	\$0.00	
AP 00917715	V00244 GATEWAY	3753388-0	OH	11/08/2013	11/12/2013	MW	CX	\$11,475.79	PENS,NOTE PADS,CARTRIDGE
AP 00917716	V00774 GENUINE PARTS COMPANY INC	580840	OH	11/08/2013	11/12/2013	MW	CX	\$7.16	GAUGE
AP 00917717	V00567 GIL'S BOOTS INC.	49669	OH	11/08/2013	11/13/2013	MW	CX	\$289.95	JOE MARTINEZ FOOTWEAR
AP 00917718	V01549 GOLDEN CRESCENT REGIONAL	6131	OH	11/08/2013	11/13/2013	MW	CX	\$100.00	ANNUAL MEMBERSHIP FISCAL 201
AP 00917719	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01OCT13	OH	11/08/2013	11/14/2013	MW	CX	\$45.88	445 S.COMMERCIAL*9/26-10/26
AP 00917720	V00227 GOODYEAR WHOLESALE TIRE CENTER	901819166	OH	11/08/2013	11/12/2013	MW	CX	\$1,041.78	TIRES V1003
AP 00917721	V00741 GRAINGER, W.W.	9274711911	OH	11/08/2013	11/12/2013	MW	CX	\$2,413.32	PIPE THREAD,SCREWDRIVER
AP 00917722	V00713 GRANDE COMMUNICATIONS NETWORK	730412	OH	11/08/2013	11/14/2013	MW	CX	\$3,439.55	LAN SRV GUENTHER*11/1-11/30
AP 00917723	V00166 GRANDE TRUCK CENTER	1235175	OH	11/08/2013	11/12/2013	MW	CX	\$49.41	BELT V0701
AP 00917724	V00166 GRANDE TRUCK CENTER	60425	OH	11/08/2013	11/12/2013	MW	CX	\$175.98	TRANS FLUID REPAIR
AP 00917725	V02140 GREATER EDWARDS AQUIFER ALLIAN	SPONSORSHIP	OH	11/08/2013	12/04/2013	MW	CX	\$3,000.00	Sponsorship of the stdy
AP 00917726	V00789 HACH COMPANY	8534911	OH	11/08/2013	11/12/2013	MW	CX	\$549.47	CHLORINE,DILUTION
AP 00917727	V01248 HALFF ASSOCIATES INC	S177945	OH	11/08/2013	11/12/2013	MW	CX	\$4,623.00	PROFESS SRVS THRU 10/6/13
AP 00917728	V01543 HERTZ EQUIPMENT RENTAL CORPORA	27107829-001	OH	11/08/2013	11/12/2013	MW	CX	\$75.17	ROLLER/TRENCH RENTAL
AP 00917729	V02617 HISPANIC HERITAGE CENTER OF TE	LEGACYLUNCHEO	OH	11/08/2013	11/19/2013	MW	CX	\$1,000.00	TEJANO IMPRESARIO SPONSORSHI
AP 00917730	V00651 HOLT CAT INC.	WIMS0088045	OH	11/08/2013	11/12/2013	MW	CX	\$715.58	HOSE&RINGS
AP 00917731	V02394 HUTCHINSON CONTRACTING INC	741995	OH	11/08/2013	11/18/2013	MW	CX	\$262.98	REPAIR KIT FOR HIBLOW HP 60&80
AP 00917732	V00759 IBT INC.	6169062	OH	11/08/2013	11/12/2013	MW	CX	\$114.03	B51 HY-T PLUS
AP 00917733	V00889 JOHN H. SOROLA INC.	614110	OH	11/08/2013	11/12/2013	MW	CX	\$349.93	PRUNECHAINSAW&WEEDTRIMLIN
AP 00917734	V02457 KANN MFG CORPORATION	53390	OH	11/08/2013	11/12/2013	MW	CX	\$49,999.00	Labor and Materials to build a
AP 00917735	V02008 KELLER MATERIAL LTD	0669048	OH	11/08/2013	11/12/2013	MW	CX	\$176.72	LIMESTONE BASE
AP 00917736	V02614 KEY, MARILYN	404393	OH	11/08/2013	11/13/2013	MW	CX	\$1,000.00	10X20 OIL PAINT TURNER FERRY
AP 00917737	V01431 LA VERNIA NEWS	20481031	OH	11/08/2013	11/13/2013	MW	CX	\$258.30	ad#2048 3x10 WCN HHW EVENT
AP 00917738	V02542 LARRY WUNSCH AND ASSOCIATES	447231	OH	11/08/2013	11/13/2013	MW	CX	\$18,550.00	2900 gallon RECO USA model
AP 00917739	V00954 LEADINGEDGE PERSONNEL LTD	408877	OH	11/08/2013	11/13/2013	MW	CX	\$1,740.00	TEMP UTLITIES W/E 10/27/13
AP 00917740	V00591 LINDSEY OIL COMPANY INC	510907	OH	11/08/2013	11/13/2013	MW	CX	\$111.54	OIL
AP 00917741	V00754 METLIFE SBC	KM05750595-	OH	11/08/2013	11/13/2013	MW	CX	\$8,966.08	LTD,AD&D,DEP/LIFE NOVEMBER20
AP 00917742	V00260 NATIONAL BANK PRODUCTS INC.	23915-1	OH	11/08/2013	11/13/2013	MW	CX	\$1,024.75	CAPS FOR SARA STORE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917743	V02364 NEW EARTH INC	93021	OH	11/08/2013	11/12/2013	MW	CX	\$425.50	TOPSOIL
AP 00917744	V00758 ODESSA PUMPS & EQUIPMENT INC.	365532	OH	11/08/2013	11/13/2013	MW	CX	\$887.97	PUMP KIT,SEAL KIT,SLEEVE
AP 00917745	V00395 ORIGINAL IMAGE, THE	131476	OH	11/08/2013	11/12/2013	MW	CX	\$245.00	2 SIDED COVERS&1SIDED BACKS
AP 00917746	V02321 ORTIZ GAME MANAGEMENT & WILDLI	1013	OH	11/08/2013	11/13/2013	MW	CX	\$1,620.00	Labor & materials for containm
AP 00917747	V02166 OZONIA NORTH AMERICA LLC	404172	OH	11/08/2013	11/13/2013	MW	CX	\$5,891.53	Lamp Control Assembly (LCA), U
AP 00917748	V01055 PADGETT-STRATEMANN & CO. L.L.P	489038	OH	11/08/2013	11/13/2013	MW	CX	\$15,500.00	PROFESS SRV FIANL FIELDWORK P
AP 00917749	V01345 PASEO DEL RIO ASSOCIATION	RIVERPAPADE-	OH	11/08/2013	11/20/2013	MW	CX	\$900.00	AD FOR HOLIDAY RIVER PARADE
AP 00917750	V02438 PHENOVA INC	102724	OH	11/08/2013	11/14/2013	MW	CX	\$315.91	BIOSOLIDS MICRO-CLASS A
AP 00917751	V00006 PINNACLE MOTOR CLUB INC.	2651/1301210	OH	11/08/2013	11/27/2013	MW	CX	\$61.77	PAY DATE 10/11/2013
AP 00917752	V00164 PIPELOGIX INC.	2718	OH	11/08/2013	11/18/2013	MW	CX	\$1,980.00	PIPELOGIX Software Support Pro
AP 00917753	V00012 PMI STEEL PIPE	10217792	OH	11/08/2013	11/13/2013	MW	CX	\$104.60	4"X4"X3/8" ANGLE YELLOW
AP 00917754	V00915 POSTMASTER	ACCTPI1383-11/8	OH	11/08/2013	11/15/2013	MW	CX	\$3,026.82	FALL RIVER REACH
AP 00917755	V02454 PROSTAR SERVICES INC	569432	OH	11/08/2013	11/14/2013	MW	CX	\$739.57	FILTERS
AP 00917756	V00130 QUALITY FASTENERS INC	748762	OH	11/08/2013	11/14/2013	MW	CX	\$10.00	HEX NUT,FLAT WASHER
AP 00917757	V00593 REDDY ICE INC.	5512008	OH	11/08/2013	11/12/2013	MW	CX	\$308.10	ICE
AP 00917758	V00536 RIVER CITY WASTE	75745	OH	11/08/2013	11/12/2013	MW	CX	\$154.10	8203BINZENGLERMAN*NOV 2013
AP 00917759	V00862 SAM'S CLUB DIRECT-GE FINANCE	007649	OH	11/08/2013	11/13/2013	MW	CX	\$253.68	CREDIT FOR TAXES ON INV 001102
AP 00917760	V00749 SAN ANTONIO WATER SYSTEMS	20861046229OCT10	OH	11/08/2013	11/12/2013	MW	CX	\$8,198.55	METER#70148346*9/16-10/18
AP 00917761	V00407 SCHAEFFER MFG CO.	FD5577-INV1	OH	11/08/2013	11/13/2013	MW	CX	\$552.60	30 GALLON SUPREME
AP 00917762	V00959 SIMPLEXGRINNELL LP	76529570	OH	11/08/2013	11/13/2013	MW	CX	\$2,170.21	back gate repair emergency
AP 00917763	V00377 SIPPEL TRUE VALUE HARDWARE	206103	OH	11/08/2013	11/13/2013	MW	CX	\$23.56	FOAM FILTER,ROPE
AP 00917764	V01004 SOMERSET TRUE VALUE HARDWARE I	A260318	OH	11/08/2013	11/15/2013	MW	CX	\$23.09	FLUID,BUGKILLER,SHARPIE
AP 00917765	V01138 SOUTH SAN ANTONIO CHAMBER OF C	8432	OH	11/08/2013	11/22/2013	MW	CX	\$750.00	BREAKFAST MAYOR 2013 BRONZE
AP 00917766	V02613 SOUTHWEST ISD	RENTAL-11/14/13	OH	11/08/2013	11/18/2013	MW	CX	\$390.00	PUBLIC MTG 11/14/13 CATFISH
AP 00917767	V00422 SOUTHWEST WHEEL	3778596	OH	11/08/2013	11/13/2013	MW	CX	\$37.65	SPARE FOR TRAILER
AP 00917768	V02494 SPAWGLASS CONTRACTORS INC	3013500.21	OH	11/08/2013	11/13/2013	MW	CX	\$64,743.00	Construction contract for SARA
AP 00917769	V00766 SUNGARD PUBLIC SECTOR INC.	73083	OH	11/08/2013	11/12/2013	MW	CX	\$5,400.00	AP EFT LASER FORM CREATION
AP 00917770	V00659 T & W TIRE	5201211	OH	11/08/2013	11/12/2013	MW	CX	\$1,733.94	FRONT TIRE V0007
AP 00917771	V00753 TESSMAN ROAD LANDFILLS	0000058459	OH	11/08/2013	11/12/2013	MW	CX	\$8,429.84	SW-SLUDGE
AP 00917772	V00868 TEXAS AGRILIFE EXTENSION SERVI	71280-1789	OH	11/08/2013	11/19/2013	MW	CX	\$10,000.00	Bacteria Source Tracking 9/9

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917773	V00740 TEXAS COMMISSION ON ENVIROMENT	STX0027671	OH	11/08/2013	11/12/2013	MW	CX	\$956.57	WTR ACCT ID 2164-300 FY14
AP 00917774	V00740 TEXAS COMMISSION ON ENVIROMENT	CASE NO. 47580	OH	11/08/2013	11/22/2013	MW	CX	\$5,625.00	DOCKET NO. 2013-1681-WQ-E
AP 00917775	V00683 TEXAS WATER CONSERVATION ASSOC	10/2013CONTRIB	OH	11/08/2013	11/13/2013	MW	CX	\$10,997.00	MTHLY WORKERS COMP OCT 2013
AP 00917776	V01356 THE PRUDENTIAL INSURANCE COMPA	ID#50557-	OH	11/08/2013	11/13/2013	MW	CX	\$1,326.06	COVERAGE NOVEMBER 2013
AP 00917777	V00441 THOMAS REPROGRAPHICS	2169400	OH	11/08/2013	11/14/2013	MW	CX	\$25.16	PLOT BOND
AP 00917778	V02615 TMBC LLC	Y20501	OH	11/08/2013	11/14/2013	MW	CX	\$1,696.60	825132T15 1 GEAR HOUSING
AP 00917779	V01763 UNIFIRST HOLDINGS INC	821 2640337	OH	11/08/2013	11/14/2013	MW	CX	\$454.22	Uniform Shirt Weekly Service (
AP 00917780	V01009 UNITED RENTALS (NORTH AMERICA)	114744436-001	OH	11/08/2013	11/12/2013	MW	CX	\$826.88	ROLLER DBL DRUM RENTAL
AP 00917781	V01189 UNITY SCIENTIFIC	1309713	OH	11/08/2013	11/14/2013	MW	CX	\$5,094.11	114-W000-02 Smart Digest Block
AP 00917782	V00752 VERIZON BUSINESS SERVICES	4572956281310	OH	11/08/2013	11/12/2013	MW	CX	\$15.00	media paper
AP 00917783	V00251 VHG LABS INC.	105012484	OH	11/08/2013	11/12/2013	MW	CX	\$198.00	TART ACID
AP 00917784	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-001SEPT13	OH	11/08/2013	11/13/2013	MW	CX	\$236.99	FANNIN*8/28/13-9/25/13
AP 00917785	V00372 VWR INTERNATIONAL	8055637791	OH	11/08/2013	11/13/2013	MW	CX	\$697.33	CARBOY GASKT,PIPET
AP 00917786	V00748 WASTE MANAGEMENT OF TEXAS INC.	5926134-0007-2	OH	11/08/2013	11/12/2013	MW	CX	\$741.95	9638 SCHAEFER*OCTOBER 2013
AP 00917787	V02020 WHITEGLOVE HEALTH INC	2849600	OH	11/08/2013	11/12/2013	MW	CX	\$5,000.00	MEMBERSHIP FEES OCTOBER 2013
AP 00917788	V01372 WILSON COUNTY NEWS	990071030	OH	11/08/2013	11/13/2013	MW	CX	\$513.00	AD#99007 3X10 WC COLLECTION
AP 00917789	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1301210	OH	11/08/2013	11/18/2013	MW	CX	\$382.95	PAY DATE 10/11/2013
AP 00917790	V00245 XENIUM CORP.	199339	OH	11/08/2013	11/21/2013	MW	CX	\$915.87	HP TRANSFER KIT
AP 00917791	V01693 XEROX CORPORATION	070635324	OH	11/08/2013	11/12/2013	MW	CX	\$2,868.56	Color CopierXKP063569*SEPT2013
AP 00917792	V00787 ZEE MEDICAL INC.	0039674247	OH	11/08/2013	11/13/2013	MW	CX	\$390.95	MED SUPPLIES 9638 SCHAEFER
AP 00917793	V01205 UMR INC - 392	FLEXSPEND11/8/10	OH	11/08/2013	11/08/2013	MW	CX	\$583.30	FLEX SPENDING 11/8/13
AP 00917794	V01205 UMR INC - 392	HEALTHINS11/8/10	OH	11/08/2013	11/08/2013	MW	CX	\$26,322.25	HEALTH INSURANCE 11/8/13
AP 00917795	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	11/08/2013	11/08/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00917796	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	11/08/2013	11/08/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00917797	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	11/08/2013	11/08/2013	MW	CX	\$60,582.82	EMPLOYEE DEDUCTION
AP 00917798	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	11/08/2013	11/08/2013	MW	CX	\$25,753.11	EMPLOYEE DEDUCTION
AP 00917799	V00971 MISSION TITLE LP	3702	OH	11/08/2013	11/08/2013	MW	CX	\$131,330.00	purchase-Elmendorf Lake projec
AP 00917800	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	11/12/2013	11/12/2013	MW	CX	\$121,738.61	EMPLOYEE DEDUCTION
AP 00917801	V00011 TEXAS CSDU	PAYROLL	OH	11/12/2013	11/12/2013	MW	CX	\$4,930.42	EMPLOYEE DEDUCTION
AP 00917802	V01205 UMR INC - 392	11/2013H,D,V,125	OH	11/15/2013	11/15/2013	MW	CX	\$9,576.70	SECTION 125 NOVEMBER 2013

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917803	V01923 UMR INC - 455	11/2013H,D,V,125	OH	11/15/2013	11/15/2013	MW	CX	\$41,077.51	SECTION 125 NOVEMBER 2013
AP 00917804	V01205 UMR INC - 392	FLEXSPEND111510	OH	11/15/2013	11/15/2013	MW	CX	\$5.37	FLEX SPENDING 11/15/13
AP 00917805	V01205 UMR INC - 392	HEALTHINS111910	OH	11/19/2013	11/19/2013	MW	CX	\$8,962.99	HEALTH INSURANCE 11/19/13
AP 00917806	V01205 UMR INC - 392	FLEXSPEND112010	OH	11/20/2013	11/20/2013	MW	CX	\$20.00	FLEX SPENDING 11/20/13
AP 00917807	V02335 44 PRODUCTIONS INC	DEPOSIT 11/15/13	OH	11/22/2013	11/25/2013	MW	CX	\$2,055.00	LID Rain Garden 30% DEPOSIT
AP 00917808	V02418 A CLEAN PORTOCO	10-9335-02/05	OH	11/22/2013	11/25/2013	MW	CX	\$1,618.00	Portable toilets 10/5/13
AP 00917809	V00159 AAA LIMOUSINE & CHARTER SERVIC	01229-10/31/13	OH	11/22/2013	11/26/2013	MW	CX	\$2,952.00	SHUTTLE SERVICE*10/1-10/11
AP 00917810	V00094 AFFORDABLE TRAILERS	40942	OH	11/22/2013	11/29/2013	MW	CX	\$185.00	NERF BARS FOR 1403
AP 00917811	V01207 AGILENT TECHNOLOGIES INC	108243650	OH	11/22/2013	11/26/2013	MW	CX	\$67.47	ORING KIT
AP 00917812	V00099 AIRGAS SW	9913757238	OH	11/22/2013	11/26/2013	MW	CX	\$17.95	ACETYLENE,ARGON,OXYGEN REN
AP 00917813	V00820 ALTEX ELECTRONICS LTD	861131	OH	11/22/2013	11/26/2013	MW	CX	\$489.28	USB,SCREWDRIVERSET,DUSTAWA
AP 00917814	V00526 AN-SUR SYSTEMS	44049	OH	11/22/2013	11/26/2013	MW	CX	\$45.00	SERVICE FOR DECEMBER 2013
AP 00917815	V00581 ARIAS & ASSOCIATES INC	20131935	OH	11/22/2013	11/25/2013	MW	CX	\$4,955.97	BILLING*10/16/13-10/31/13
AP 00917816	V02622 ARSENAL GROUP LLC, THE	1172	OH	11/22/2013	12/09/2013	MW	CX	\$732.26	TOP BANNER ADS
AP 00917817	V00751 AT&T	2105666341-	OH	11/22/2013	11/27/2013	MW	CX	\$356.44	SAFE HARBOR*11/5/13-12/4/13
AP 00917818	V00819 AT&T MOBILITY	837344008X-	OH	11/22/2013	11/26/2013	MW	CX	\$2,173.38	IPADS*10/5/13-11/4/13
AP 00917819	V00948 AT&T TELECONFERENCE SERVICES	94966556-11/1/13	OH	11/22/2013	11/27/2013	MW	CX	\$92.70	CREDIT FOR TAXES
AP 00917820	V00762 AUTOZONE STORES INC	1519992476	OH	11/22/2013	11/26/2013	MW	CX	\$159.24	V-RIBBED BELT
AP 00917821	V00684 BANK OF NEW YORK MELLON, THE	252-1745029	OH	11/22/2013	11/27/2013	MW	CX	\$600.00	WWSYSTEMBONDREV12/2013-12/20
AP 00917822	V01586 BENKE, DEBORAH ANN	P101-031 YR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$11,869.00	ME00359 WATER LEASE YEAR 2014
AP 00917823	V01587 BENKE, MALVERN J.	P101-225 YR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$4,731.00	ME00442 WATER LEASE YEAR 2014
AP 00917824	V00798 BEXAR COUNTY CLERK	COMM.MTG	OH	11/22/2013	02/21/2014	MW	CX	\$2.00	COMMUN COMMITTEE MTG 12/3/13
AP 00917825	V00798 BEXAR COUNTY CLERK	EXE.COMM12/11/	OH	11/22/2013	12/13/2013	MW	CX	\$2.00	EXECUTIVE COMMITTEE 12/11/13
AP 00917826	V00798 BEXAR COUNTY CLERK	REG BRD 12/18/13	OH	11/22/2013	12/13/2013	MW	CX	\$2.00	REG MTG OF THE BRD 12/18/13
AP 00917827	V00798 BEXAR COUNTY CLERK	OPER.COMM12/9/	OH	11/22/2013	02/11/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 12/9/13
AP 00917828	V00767 BIO-WEST INC	01030404	OH	11/22/2013	12/04/2013	MW	CX	\$8,385.10	PROFESS SRVS*10/1/13-10/31/13
AP 00917829	V01164 BLUE TAPE INC	330110	OH	11/22/2013	11/25/2013	MW	CX	\$364.00	RELOCATION BROCHURES
AP 00917830	V01592 BURCH, VERNELL	P100-151 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$42,000.00	BE00054 WATER LEASE YEAR 2014
AP 00917831	V02623 BURTON, ROBERT H	OCTOBER 2013	OH	11/22/2013	12/02/2013	MW	CX	\$1,850.00	101 NEWELL*APRIL 2013
AP 00917832	V00255 CDW GOVERNMENT INC	GW24883	OH	11/22/2013	12/03/2013	MW	CX	\$14.41	Keyspan 6in Mini Dsplyprt HDMI

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917833	V00816 CENTERPOINT ENERGY	2913081-	OH	11/22/2013	11/27/2013	MW	CX	\$27.06	100 INDUSTRIAL*10/3/13-11/5/13
AP 00917834	V00626 CITY PUBLIC SERVICE	3003139632-	OH	11/22/2013	11/26/2013	MW	CX	\$335.36	4110N.WEICHOLD#SLS*9/17-10/14
AP 00917835	V00972 COMFORT-AIR ENGINEERING INC	206477	OH	11/22/2013	11/27/2013	MW	CX	\$678.75	FREON,LABOR,TRIP CHARGE
AP 00917836	V00588 CPL RETAIL ENERGY LP	18891150-	OH	11/22/2013	11/26/2013	MW	CX	\$304.13	26 HWY 181*10/4/13-11/4/13
AP 00917837	V01580 CULPEPPER, RICHARD & NANCY	P101-140 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$14,051.52	ME00407 WATER LEASE YEAR 2014
AP 00917838	V00866 DELL MARKETING L.P.	XJ89KN616	OH	11/22/2013	11/25/2013	MW	CX	\$34,069.09	KACE K2100S TAA HW based syste
AP 00917839	V00980 DEPARTMENT OF STATE OF HEALTH	CEN.CD4434_10200	OH	11/22/2013	12/02/2013	MW	CX	\$103.85	PWS ID#2470021
AP 00917840	V00628 FEDEX INC.	2-457-67568	OH	11/22/2013	11/26/2013	MW	CX	\$18.84	JMILLS*CHET SMITH
AP 00917841	V00561 FIRE ALARM CONTROL SYSTEMS INC	18431	OH	11/22/2013	11/26/2013	MW	CX	\$412.12	NAC TROUBLE
AP 00917842	V00872 FLORESVILLE ELECTRIC LIGHT	33056-OCT2013	OH	11/22/2013	11/26/2013	MW	CX	\$1,239.06	1239 TRAILER HOUSE*10/7-11/6
AP 00917843	V02621 FRESH HORIZONS CREATIVE CATERI	DEPOSIT 2013	OH	11/22/2013	01/29/2014	MW	CX	\$1,285.35	Catering Christmas Party 12/13
AP 00917844	V00313 FUQUAY INC.	16474	OH	11/22/2013	11/27/2013	MW	CX	\$43,908.05	Camelot 50's
AP 00917845	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/22/2013		VM	VD	\$0.00	
AP 00917846	V00244 GATEWAY	3771124-0	OH	11/22/2013	11/25/2013	MW	CX	\$10,788.27	Reconfiguration & parts for 3
AP 00917847	V01593 GEIGER, ELENORA	P101-529 YR 2014	OH	11/22/2013	11/29/2013	MW	CX	\$9,100.00	ME00551 WATER LEASE YEAR 2014
AP 00917848	V00774 GENUINE PARTS COMPANY INC	580766	OH	11/22/2013	11/25/2013	MW	CX	\$47.35	OIL FILTER
AP 00917849	V00567 GIL'S BOOTS INC.	49892	OH	11/22/2013	12/03/2013	MW	CX	\$99.95	BRUCE ENGELKE FOOTWEAR
AP 00917850	V01591 GILLELAND, WELDON AND JUDIE M.	P101-707 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$59,520.00	UV00442 WATER LEASE YEAR 2014
AP 00917851	V01591 GILLELAND, WELDON AND JUDIE M.	P101-712 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$34,680.00	UV00444 WATER LEASE YEAR 2014
AP 00917852	V00999 GOLIAD COUNTY APPRAISAL DISTRI	4TH QTR-2013	OH	11/22/2013	11/27/2013	MW	CX	\$552.46	4TH QTR PAYMENT APPRAISAL
AP 00917853	V00738 GOLIAD COUNTY CLERK	COMM.MTG	OH	11/22/2013	12/19/2013	MW	CX	\$6.00	COMMUN COMMITTEE MTG 12/3/13
AP 00917854	V00738 GOLIAD COUNTY CLERK	EXE.COMM12/11/	OH	11/22/2013	12/16/2013	MW	CX	\$6.00	EXECUTIVE COMMITTEE 12/11/13
AP 00917855	V00738 GOLIAD COUNTY CLERK	REG BRD 12/18/13	OH	11/22/2013	12/16/2013	MW	CX	\$6.00	REG MTG OF THE BRD 12/18/13
AP 00917856	V00738 GOLIAD COUNTY CLERK	OPER.COMM12/9/	OH	11/22/2013	02/12/2014	MW	CX	\$6.00	OPERATIONS COMMITTEE 12/9/13
AP 00917857	V00227 GOODYEAR WHOLESALE TIRE CENTER	901965671	OH	11/22/2013	11/25/2013	MW	CX	\$1,605.80	TIRES
AP 00917858	V00741 GRAINGER, W.W.	9280216319	OH	11/22/2013	11/25/2013	MW	CX	\$176.16	FLANGE,CIRCULATORPUMP RETUR
AP 00917859	V00228 GREEN EQUIPMENT COMPANY	26900	OH	11/22/2013	11/26/2013	MW	CX	\$4,455.32	SCREWS,MOUSE TRAPS
AP 00917860	V01701 GREEN MOUNTAIN ENERGY COMPANY	9724821-	OH	11/22/2013	11/26/2013	MW	CX	\$566.54	2302 S.US HWY 183*10/10-11/9
AP 00917861	V01578 GULLEY, D. WESLEY	P103-090 YR 2014	OH	11/22/2013	12/17/2013	MW	CX	\$13,937.60	UV00589 WATER LEASE YEAR 2014
AP 00917862	V00789 HACH COMPANY	8561994	OH	11/22/2013	11/26/2013	MW	CX	\$276.35	STABLCAL CERT

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917863	V01248 HALFF ASSOCIATES INC	S178888	OH	11/22/2013	11/26/2013	MW	CX	\$1,788.65	PROFESS SRVS THRU 11/3/13
AP 00917864	V01588 HANER, CHARLES J.	P100-521 YR 2014	OH	11/22/2013	11/25/2013	MW	CX	\$15,793.20	BE00222 WATER LEASE YEAR 2014
AP 00917865	V01750 HOLES OF SAN ANTONIO INC.	072245	OH	11/22/2013	11/27/2013	MW	CX	\$1,130.00	4"X12" DEEP CORES IN WALL
AP 00917866	V00651 HOLT CAT INC.	WIMS0089228	OH	11/22/2013	11/25/2013	MW	CX	\$559.94	CREDIT INV PD 2X BY CC & CK
AP 00917867	V01589 HUTCHERSON, LUCILLE	P102-105 YR 2014	OH	11/22/2013	12/04/2013	MW	CX	\$17,928.00	UV00610 WATER LEASE YEAR 2014
AP 00917868	V00759 IBT INC.	6179897	OH	11/22/2013	11/26/2013	MW	CX	\$1,326.62	OIL SEAL
AP 00917869	V01604 IRON MOUNTAIN INFORMATION MANAHWK3068		OH	11/22/2013	11/26/2013	MW	CX	\$148.00	STORAGE*11/1/13-11/30/13
AP 00917870	V01778 JACKSON-SJOBERG-MCCARTHY &	9075	OH	11/22/2013	11/26/2013	MW	CX	\$16,745.76	WHOOPIING CRANE JULY 2013
AP 00917871	V01572 JONES ENTERPRISES LTD.	P102-089 YR 2014	OH	11/22/2013	12/09/2013	MW	CX	\$58,500.00	UV00597 WATER LEASE YEAR 2014
AP 00917872	V01669 JORDAN FORD LTD	C10955	OH	11/22/2013	11/25/2013	MW	CX	\$1,026.51	EMERGENCY REPAIR V0610
AP 00917873	V01568 KARCHER, BASIL	P101-300 YR 2014	OH	11/22/2013	12/03/2013	MW	CX	\$12,100.00	BE00473A WATER LEASE YEAR 2014
AP 00917874	V00952 KARNES COUNTY APPRAISAL DISTRI	1ST QTR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$2,006.18	1QTR 2014 PAYMENT
AP 00917875	V00801 KARNES COUNTY CLERK	COMM.MTG	OH	11/22/2013	02/27/2014	MW	CX	\$2.00	COMMUN COMMITTEE MTG 12/3/13
AP 00917876	V00801 KARNES COUNTY CLERK	EXE.COMM12/11/OH	OH	11/22/2013	01/06/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 12/11/13
AP 00917877	V00801 KARNES COUNTY CLERK	REG BRD 12/18/13OH	OH	11/22/2013	01/06/2014	MW	CX	\$2.00	REG MTG OF THE BRD 12/18/13
AP 00917878	V00801 KARNES COUNTY CLERK	OPER.COMM12/9/OH	OH	11/22/2013	02/27/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 12/9/13
AP 00917879	V01523 KARNES INSURANCE AGENCY INC	1015-YEAR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$500.00	BOND#61387461*1/1/14-12/31/14
AP 00917880	V02008 KELLER MATERIAL LTD	0667652	OH	11/22/2013	11/26/2013	MW	CX	\$104.16	TOPSOIL
AP 00917881	V02624 KLRN	IVC14-6668	OH	11/22/2013	11/26/2013	MW	CX	\$2,580.00	PRODUCTION SRVS OF SA RIVER
AP 00917882	V00158 KONCEPT SAFETY	103461	OH	11/22/2013	12/04/2013	MW	CX	\$296.25	KAREN SABLAN FOOTWEAR
AP 00917883	V01692 KS2 ECOLOGICAL FIELD SERVICES	11-13 P1400117	OH	11/22/2013	12/02/2013	MW	CX	\$11,499.53	PROFESS SRVS*9/10/13-9/27/13
AP 00917884	V00954 LEADINGEDGE PERSONNEL LTD	409319	OH	11/22/2013	11/26/2013	MW	CX	\$1,348.50	ADMIN UTILITIES W/E 11/10/13
AP 00917885	V00007 LEGALSHIELD	2652/1301240	OH	11/22/2013	11/26/2013	MW	CX	\$192.30	PAY DATE 11/08/2013
AP 00917886	V01053 LOS COMPADRES DE SAN ANTONIO M	2014 MISSION	OH	11/22/2013	12/02/2013	MW	CX	\$5,000.00	2 TABLES ALCALDE DE MISSION
AP 00917887	V00122 M & D DISTRIBUTORS	50139934	OH	11/22/2013	11/26/2013	MW	CX	\$895.02	INJECTION PUMP
AP 00917888	V01605 MAXIMUS INC	2014	OH	11/22/2013	11/26/2013	MW	CX	\$1,700.00	Maximus Software Annual Mainte
AP 00917889	V01577 MECHLER, CAROL JEAN	P100-509 YR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$4,882.50	BE00212 WATER LEASE YEAR 2014
AP 00917890	V01576 MECHLER, LINDA SUSAN	P100-509 YR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$4,882.50	BE00212 WATER LEASE YEAR 2014
AP 00917891	V02618 MELLOS WOODWORK	SERVICE 11/12/13OH	OH	11/22/2013	11/25/2013	MW	CX	\$380.00	2 RESTROOM COUNTER TOPS
AP 00917892	V01238 MIELE INC	2581994	OH	11/22/2013	11/26/2013	MW	CX	\$1,025.00	Preventative Maintenance (PM)

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917893	V00981 MISSION WRECKER SERVICE S.A. I	209584	OH	11/22/2013	11/27/2013	MW	CX	\$177.07	TOW V0803
AP 00917894	V00912 NAFSMA	2014-159	OH	11/22/2013	11/27/2013	MW	CX	\$6,000.00	MEMBERSHIP 1/1/14-12/31/14
AP 00917895	V00260 NATIONAL BANK PRODUCTS INC.	21422-1	OH	11/22/2013	11/25/2013	MW	CX	\$926.93	BACKPACKS FOR FIRST RESPONDE
AP 00917896	V02516 NATIONAL BUILDING SERVICE	42953	OH	11/22/2013	11/26/2013	MW	CX	\$1,148.40	DAY PORTER 10/1-10/11
AP 00917897	V00854 NEWMAN REGENCY GROUP INC.	5667	OH	11/22/2013	11/26/2013	MW	CX	\$11,835.00	Modifications to 4 telescoping
AP 00917898	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	PROGRAM	OH	11/22/2013	12/09/2013	MW	CX	\$300.00	EDUCATION PROGRAM 11/12/13
AP 00917899	V00395 ORIGINAL IMAGE, THE	131521	OH	11/22/2013	11/25/2013	MW	CX	\$325.00	TEMP PARKING PERMITS
AP 00917900	V01951 OTIS ELEVATOR COMPANY	TS 05160 512	OH	11/22/2013	11/25/2013	MW	CX	\$2,325.00	SERVICE*5/1/12-4/30/13
AP 00917901	V01345 PASEO DEL RIO ASSOCIATION	12889	OH	11/22/2013	12/04/2013	MW	CX	\$400.00	PROGRAM ADVERTISING SALES
AP 00917902	V02531 PROJECT WET FOUNDATION	8532	OH	11/22/2013	11/25/2013	MW	CX	\$684.63	WET CURRICULUM GUIDE 2.0
AP 00917903	V02454 PROSTAR SERVICES INC	869092	OH	11/22/2013	11/27/2013	MW	CX	\$818.31	coffee
AP 00917904	V02425 PURVIS BEARING SERVICE LTD	6112850	OH	11/22/2013	11/26/2013	MW	CX	\$2,828.00	rotor outer bearing on track #
AP 00917905	V00152 RED WING SHOE STORE	6400000006605	OH	11/22/2013	12/05/2013	MW	CX	\$100.00	FOOTWEAR MATTHEW REINHARD
AP 00917906	V00704 RIALTO STUDIO INC.	9439	OH	11/22/2013	11/27/2013	MW	CX	\$9,033.46	PROFESS SRVS 7/1-10/31
AP 00917907	V01579 RIFF, GERTRUDE	P100-925 YR 2014	OH	11/22/2013	12/19/2013	MW	CX	\$7,500.00	ME00321 WATER LEASE YEAR 2014
AP 00917908	V01590 RIMKUS, ALVIN M.	P101-628 YR 2014	OH	11/22/2013		MW	RV	\$15,140.00	UV00402 WATER LEASE YEAR 2014
AP 00917909	V02071 ROSS MOLINA OLIVEROS PC	6977	OH	11/22/2013	11/26/2013	MW	CX	\$7,873.83	D&S REAL ESTATE OCT 2013
AP 00917910	V01454 S & N AIROFLO INC.	15497	OH	11/22/2013	11/26/2013	MW	CX	\$24,135.00	15hp S&N Airoflo Aeration Equi
AP 00917911	V01574 SAATHOFF, FLOYD	P100-127 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$13,200.00	ME00374 WATER LEASE YEAR 2014
AP 00917912	V00862 SAM'S CLUB DIRECT-GE FINANCE	008416	OH	11/22/2013	11/27/2013	MW	CX	\$346.00	COOKIES,PRING-WPO TRAINING M
AP 00917913	V00749 SAN ANTONIO WATER SYSTEMS	15681016284NOV	OH	11/22/2013	11/25/2013	MW	CX	\$1,507.47	EUCLID DOMESTIC*10/8-11/5
AP 00917914	V01575 SANDERLIN, TED	P102-058 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$25,080.00	UV00581 WATER LEASE YEAR 2014
AP 00917915	V01569 SANTLEBEN, FLOYD & MYRTLE	P100-963 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$13,200.00	ME00335 WATER LEASE YEAR 2014
AP 00917916	V02146 SEPULVEDA MACHINE SHOP	6349	OH	11/22/2013	11/25/2013	MW	CX	\$550.00	MENGER RD TITLE REPORT
AP 00917917	V00377 SIPPEL TRUE VALUE HARDWARE	206391	OH	11/22/2013	11/27/2013	MW	CX	\$22.93	CAULK,3/16"X1/8" MPT CONN
AP 00917918	V00425 SMITH-ROOT INC	0000037276	OH	11/22/2013	11/26/2013	MW	CX	\$2,232.49	05251 Box Remote Control RCB-6
AP 00917919	V01360 SOUTHWELL COMPANY INC, THE	15621	OH	11/22/2013	11/27/2013	MW	CX	\$2,030.40	8 Case bronze mile markers
AP 00917920	V01567 SUBERG, NORMAN R.	P100-158 YR 2014	OH	11/22/2013	12/04/2013	MW	CX	\$2,609.56	BE00059 WATER LEASE YEAR 2014
AP 00917921	V00766 SUNGARD PUBLIC SECTOR INC.	73676	OH	11/22/2013	11/26/2013	MW	CX	\$80.00	WEB CONFERENCE 11/5/13
AP 00917922	V00383 TEX DOOR LTD	13018001	OH	11/22/2013	11/26/2013	MW	CX	\$144.50	door repair

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917923	V02611 TEXAS BY ANDERSON FAMILY PROPE	P101-212 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$27,000.00	ME00438 WATER LEASE YEAR 2014
AP 00917924	V02611 TEXAS BY ANDERSON FAMILY PROPE	P101-212/YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$102,144.00	ME00438 WATER LEASE YEAR 2014
AP 00917925	V00740 TEXAS COMMISSION ON ENVIROMENT	PHS0150093	OH	11/22/2013	12/04/2013	MW	CX	\$73,029.80	PERMIT 0010749001 FY 14 ASSESS
AP 00917926	V02625 TEXAS NICUSA LLC	REIMBURSEMENOH		11/22/2013	12/10/2013	MW	CX	\$1,500.00	REIMB*PAYRLDEDUCT
AP 00917927	V00394 THE FUND	2674/1301240	OH	11/22/2013	11/27/2013	MW	CX	\$466.42	PAY DATE 11/08/2013
AP 00917928	V01564 TSCHIRHART, SYLVIA A.	P102-648 YR 2014	OH	11/22/2013	11/29/2013	MW	CX	\$48,400.00	P102-648 WATER LEASE YEAR 2014
AP 00917929	V00697 TYCO INTEGRATED SECURITY LLC	09736129	OH	11/22/2013	12/02/2013	MW	CX	\$158.42	BINZ ENGLEMAN*12/1/13-12/31/13
AP 00917930	V01763 UNIFIRST HOLDINGS INC	821 2645385	OH	11/22/2013	11/27/2013	MW	CX	\$567.62	Weekly towel service for showe
AP 00917931	V01432 UNITED LABORATORIES	INV065211	OH	11/22/2013	11/27/2013	MW	CX	\$401.32	NON-AMMONIA POLYMER SOLVEN
AP 00917932	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1301240	OH	11/22/2013	11/27/2013	MW	CX	\$1,116.58	PAY DATE 11/08/2013
AP 00917933	V01046 UNIVERSITY OF TEXAS AT SAN ANT	040-10/9/13	OH	11/22/2013	12/02/2013	MW	CX	\$2,647.23	SERVICE*9/1/13-9/30/13
AP 00917934	V02247 VAN OVERBORG FAMILY LIMITED PA	P100-280 YR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$23,000.00	BE00093 WATER LEASE YEAR 2014
AP 00917935	V00598 VERIZON SOUTHWEST	8304293091-	OH	11/22/2013	11/27/2013	MW	CX	\$331.54	SOMERSE*10/28/13-11/27/13
AP 00917936	V01565 VERSTUYFT, MILDRED C.	P100-158 YR 2014	OH	11/22/2013	12/13/2013	MW	CX	\$2,609.57	BE00059 WATER LEASE YEAR 2014
AP 00917937	V02407 VIA METROPOLITAN TRANSIT	73611	OH	11/22/2013	11/29/2013	MW	CX	\$140.00	4 BUS PASSES OCTOBER 2013
AP 00917938	V02202 VOYAGER FLEET SYSTEMS INC	869308031343	OH	11/22/2013	11/26/2013	MW	CX	\$24,183.38	ACCT# 86930-8031*OCTOBER 2013
AP 00917939	V00372 VWR INTERNATIONAL	8055894466	OH	11/22/2013	11/25/2013	MW	CX	\$33.65	PHOSPHATE BUFFER
AP 00917940	V01566 WAUTERS, LORRAINE A.	P100-158 YR 2014	OH	11/22/2013	11/26/2013	MW	CX	\$2,609.57	BE00059 WATER LEASE YEAR 2014
AP 00917941	V01573 WEIBLEN ENTERPRISES LTD.	P100-934 YR 2014	OH	11/22/2013	11/27/2013	MW	CX	\$44,100.00	ME00325 WATER LEASE YEAR 2014
AP 00917942	V00973 WILSON COUNTY APPRAISAL DISTRI	1ST QTR-2014	OH	11/22/2013	11/27/2013	MW	CX	\$2,115.15	OPERATION COST 1/1/14-3/31/14
AP 00917943	V00805 WILSON COUNTY CLERK	COMM.MTG	OH	11/22/2013	02/21/2014	MW	CX	\$2.00	COMMUN COMMITTEE MTG 12/3/13
AP 00917944	V00805 WILSON COUNTY CLERK	EXE.COMM12/11/OH		11/22/2013	12/16/2013	MW	CX	\$2.00	EXECUTIVE COMMITTEE 12/11/13
AP 00917945	V00805 WILSON COUNTY CLERK	REG BRD 12/18/13OH		11/22/2013	12/16/2013	MW	CX	\$2.00	REG MTG OF THE BRD 12/18/13
AP 00917946	V00805 WILSON COUNTY CLERK	OPER.COMM12/9/OH		11/22/2013	02/11/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 12/9/13
AP 00917947	V00692 WORLDWIDE PEST CONTROL INC.	1480579	OH	11/22/2013	11/25/2013	MW	CX	\$131.00	SERVICE GUENTHER OCTOBER 2013
AP 00917948	V00245 XENIUM CORP.	199444	OH	11/22/2013	12/06/2013	MW	CX	\$343.80	HP TRANSFER KIT 5500
AP 00917949	V00787 ZEE MEDICAL INC.	0039674009	OH	11/22/2013	11/27/2013	MW	CX	\$234.20	GLOVES
AP 00917973	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	11/22/2013	11/22/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00917974	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	11/22/2013	11/22/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00917975	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	11/22/2013	11/22/2013	MW	CX	\$59,686.02	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00917976	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	11/22/2013	11/22/2013	MW	CX	\$24,209.10	EMPLOYEE DEDUCTION
AP 00917977	V00777 INTERNAL REVENUE SERVICE	PR-1301231/232	OH	11/22/2013	11/22/2013	MW	CX	\$457.28	INCOME TAX W/H PAY 11/18/13
AP 00917978	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	11/25/2013	11/25/2013	MW	CX	\$119,109.58	EMPLOYEE DEDUCTION
AP 00917979	V00011 TEXAS CSDU	PAYROLL	OH	11/25/2013	11/25/2013	MW	CX	\$4,930.42	EMPLOYEE DEDUCTION
AP 00917980	V01205 UMR INC - 392	FLEXSPEND112510	OH	11/25/2013	11/25/2013	MW	CX	\$559.16	FLEX SPENDING 11/25/13
AP 00917981	V01205 UMR INC - 392	HEALTHINS112510	OH	11/25/2013	11/25/2013	MW	CX	\$41,888.07	HEALTH INSURANCE 11/25/13
AP 00917982	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/26/2013		VM	VD	\$0.00	
AP 00917983	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/26/2013		VM	VD	\$0.00	
AP 00917984	V00845 JP MORGAN CHASE-P CARD	ZAMORAJ OCT13	OH	11/26/2013	11/26/2013	MW	CX	\$60,209.83	FASTSERVSU*MISSIONREACH,SUP
AP 00917985	V01205 UMR INC - 392	FLEXSPEND112710	OH	11/27/2013	11/27/2013	MW	CX	\$30.00	FLEX SPENDING 11/27/13
AP 00917986	V00698 ZACHRY CONSTRUCTION CORPORATIO	37-OCT 2013	OH	11/20/2013	11/20/2013	MW	CX	\$1,004,866.82	RETAINAGE*10/1/13-10/31/13
AP 00917987	V01205 UMR INC - 392	HEALTHINS12/3/10	OH	12/03/2013	12/03/2013	MW	CX	\$15,983.63	HEALTH INSURANCE 12/3/13
AP 00917988	V01205 UMR INC - 392	FLEXSPEND12/3/10	OH	12/03/2013	12/03/2013	MW	CX	\$20.00	FLEX SPENDING 12/3/13
AP 00917989	V00001 AFLAC	2610/1301240	OH	12/06/2013	12/16/2013	MW	CX	\$3,784.32	PAY DATE 11/08/2013
AP 00917990	V00099 AIRGAS SW	9913631947	OH	12/06/2013	12/10/2013	MW	CX	\$59.29	OXYGEN & ACETYLENE RENTAL
AP 00917991	V01081 ALAMO ANALYTICAL LABORATORIES	10014783	OH	12/06/2013	12/09/2013	MW	CX	\$4,725.00	Outsourced laboratory analysis
AP 00917992	V00060 ALAMO IRON WORKS	14348116-00	OH	12/06/2013	12/10/2013	MW	CX	\$198.10	REBAR
AP 00917993	V02532 ALPHA INSULATION AND WATERPROO 1		OH	12/06/2013	12/13/2013	MW	CX	\$9,922.00	Landscaping srvs thru 2/5/10
AP 00917994	V02532 ALPHA INSULATION AND WATERPROO 2		OH	12/06/2013	12/13/2013	MW	CX	\$10,988.00	period to 12/31/09
AP 00917995	V00073 AMC INDUSTRIES	290177	OH	12/06/2013	12/10/2013	MW	CX	\$119.88	DRIPLINE,ADAPTER,PVCBUSHING
AP 00917996	V01690 AMERICAN ADVERTISING FEDERATIO	10448	OH	12/06/2013	12/24/2013	MW	CX	\$190.00	AWARD ENTRY FEE
AP 00917997	V00581 ARIAS & ASSOCIATES INC	20132121	OH	12/06/2013	12/09/2013	MW	CX	\$387.29	BILLING*11/1/13-11/15/13
AP 00917998	V01017 AS THE WHEEL TURNS	63892	OH	12/06/2013	12/12/2013	MW	CX	\$15.00	FLAT REPAIR
AP 00917999	V00751 AT&T	3616451558-	OH	12/06/2013	12/12/2013	MW	CX	\$165.86	ADMIN BLDG*11/23-12/22
AP 00918000	V00751 AT&T	130750420-DEC13	OH	12/06/2013	12/11/2013	MW	CX	\$33.86	2302USHWY183UVERSE*11/23-12/22
AP 00918001	V00762 AUTOZONE STORES INC	1562874454	OH	12/06/2013	12/10/2013	MW	CX	\$180.88	SENSOR
AP 00918002	V00684 BANK OF NEW YORK MELLON, THE	252-1748430	OH	12/06/2013	12/13/2013	MW	CX	\$500.00	ACCD&UNIVERSALCITY BOND 13/1
AP 00918003	V02628 BIG TYME ENTERTAINMENT	XMAS-2013	OH	12/06/2013	12/16/2013	MW	CX	\$450.00	DJ FOR SARA XAMS PARTY 12/13
AP 00918004	V00745 BROADWAY SA INVESTORS GP LLC	DECEMBER 2013	OH	12/06/2013	12/13/2013	MW	CX	\$3,560.00	101 NEWELL LEASE*DECEMBER 20
AP 00918005	V00255 CDW GOVERNMENT INC	GZ84248	OH	12/06/2013	12/16/2013	MW	CX	\$1,368.20	APC SYMMETRA LX

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918006	V00690 CENTRO SAN ANTONIO MANAGEMENT	8MR	OH	12/06/2013	12/10/2013	MW	CX	\$33,675.00	MUSEUM REACH MAINT OCT 2013
AP 00918007	V01474 CENVEO CORPORATION	58794	OH	12/06/2013	12/10/2013	MW	CX	\$3,513.00	10,000 copies September Issue
AP 00918008	V00829 CITY OF CONVERSE	2200017000-	OH	12/06/2013	12/12/2013	MW	CX	\$226.59	9638 SCHAEFER*10/21-11/21
AP 00918009	V00744 CITY OF KENEDY	03-1870-00NOV13	OH	12/06/2013	12/11/2013	MW	CX	\$52.08	200 INDUSTRIAL*10/20-11/20
AP 00918010	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/06/2013		VM	VD	\$0.00	
AP 00918011	V00626 CITY PUBLIC SERVICE	3003171474-	OH	12/06/2013	12/13/2013	MW	CX	\$35,361.14	GUENTHER#2LCT*10/15-11/13
AP 00918012	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301240	OH	12/06/2013	12/23/2013	MW	CX	\$402.20	PAY DATE 11/08/2013
AP 00918013	V02409 CONTROL PANELS USA INC	13-6673-03	OH	12/06/2013	12/16/2013	MW	CX	\$6,282.00	PROFESS 9/30-10/30
AP 00918014	V02244 CTBI COMPANY	20131125-3	OH	12/06/2013	12/10/2013	MW	CX	\$1,075.50	HHHW Goliad TV's
AP 00918015	V00866 DELL MARKETING L.P.	XJ8K2NTC2	OH	12/06/2013	12/10/2013	MW	CX	\$8,486.18	Dell Latitude E6420 XFR
AP 00918016	V00895 DEPTAWA'S HARDWARE & DIST CO	21767	OH	12/06/2013	12/23/2013	MW	CX	\$13.97	SPRAY PAINT
AP 00918017	V00185 DEXON COMPUTER INC	71870	OH	12/06/2013	12/16/2013	MW	CX	\$2,290.00	Cisco IP Phone - 7931G-GE - Vo
AP 00918018	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-NOV2013	OH	12/06/2013	12/11/2013	MW	CX	\$506.20	1280 FM 1516*10/21-11/19
AP 00918019	V00543 EASY DRIVE	524539	OH	12/06/2013	12/11/2013	MW	CX	\$38.25	ORANGE,PINK MARKINGS,TWINE
AP 00918020	V00742 ELMENDORF WATER SYSTEM	0405-NOV2013	OH	12/06/2013	12/11/2013	MW	CX	\$45.85	14640 LAGUNA*11/30/13
AP 00918021	V01548 EMPHASYS COMPUTER SOLUTIONS IN	07769	OH	12/06/2013	12/17/2013	MW	CX	\$8,414.00	DESKTOPSUPPORT&UPGRADE 2014
AP 00918022	V00233 EWALD TRACTOR INC	3164646	OH	12/06/2013	12/10/2013	MW	CX	\$1,202.40	BH018 Gearbox for the BH80 PTO
AP 00918023	V01310 FARM MACHINE SHOP INC.	24103	OH	12/06/2013	12/16/2013	MW	CX	\$234.90	BELT
AP 00918024	V02446 FASTSERV SUPPLY INC	4863695	OH	12/06/2013	12/10/2013	MW	CX	\$6.46	SCREWS&NUTS
AP 00918025	V00628 FEDEX INC.	2-479-67269	OH	12/06/2013	12/10/2013	MW	CX	\$183.88	R.CUELLAR*TX A&M
AP 00918026	V02363 FILTER MAN LTD, THE	27772	OH	12/06/2013	12/10/2013	MW	CX	\$593.73	FILTERS
AP 00918027	V00243 FRANK NIESCHWIETZ ENTERPRISES	5939	OH	12/06/2013	12/09/2013	MW	CX	\$920.00	SPRAYING
AP 00918028	V02621 FRESH HORIZONS CREATIVE CATERI	FINAL BILL	OH	12/06/2013	12/17/2013	MW	CX	\$2,609.65	REMAINING BAL XMAS PARTY
AP 00918029	V01105 FUGRO CONSULTANTS INC	13-6207	OH	12/06/2013	12/11/2013	MW	CX	\$2,218.75	PROFESS SRVS*9/27-10/31
AP 00918030	V00244 GATEWAY	3774364-0	OH	12/06/2013	12/09/2013	MW	CX	\$2,685.51	SCALE,MARKERS
AP 00918031	V00774 GENUINE PARTS COMPANY INC	584510	OH	12/06/2013	12/10/2013	MW	CX	\$111.98	WATT PWR INVERTER
AP 00918032	V00999 GOLIAD COUNTY APPRAISAL DISTRI	1 QRT-2014	OH	12/06/2013	12/11/2013	MW	CX	\$558.54	1 QTR PAYMENT APPRAISAL
AP 00918033	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01NOV13	OH	12/06/2013	12/11/2013	MW	CX	\$41.70	445S.COMMERCIAL*10/26-11/25
AP 00918034	V00741 GRAINGER, W.W.	9304325666	OH	12/06/2013	12/11/2013	MW	CX	\$2,413.53	BOLTLESS SHELVING
AP 00918035	V00833 GREATER S.A. CHAMBER OF COMMER	216672	OH	12/06/2013	12/11/2013	MW	CX	\$6,950.00	EARLY BIRD I.GALVAN

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918036	V02626 GUNN BUICK GMC LTD	905010102	OH	12/06/2013	12/11/2013	MW	CX	\$236.00	CLUSTER FOR V0622
AP 00918037	V01248 HALFF ASSOCIATES INC	S175613	OH	12/06/2013	12/12/2013	MW	CX	\$20,534.00	PROFESS SRVS THRU 7/28/13
AP 00918038	V00930 HD SUPPLY FACILITIES MAINTENAN	9123676608	OH	12/06/2013	12/10/2013	MW	CX	\$150.60	SHELVES-SENT BACK CREDIT MEM
AP 00918039	V00930 HD SUPPLY FACILITIES MAINTENAN	193256	OH	12/06/2013	12/13/2013	MW	CX	\$538.00	SENSION PH1 FIELD KI5055T
AP 00918040	V00111 HERWECK'S	172575	OH	12/06/2013	12/12/2013	MW	CX	\$125.00	FOAM BOARD
AP 00918041	V00759 IBT INC.	6187086	OH	12/06/2013	12/11/2013	MW	CX	\$10,744.70	BUSHING
AP 00918042	V00889 JOHN H. SOROLA INC.	616212	OH	12/06/2013	12/09/2013	MW	CX	\$60.19	FILTER CAP
AP 00918043	V01334 LABCHEM INC	847109	OH	12/06/2013	12/11/2013	MW	CX	\$563.80	ACID DIGESTION
AP 00918044	V00942 LCRA ENVIRONMENTAL LAB SERVICE	118474	OH	12/06/2013	12/11/2013	MW	CX	\$1,196.00	LAB SRV
AP 00918045	V00591 LINDSEY OIL COMPANY INC	511483	OH	12/06/2013	12/10/2013	MW	CX	\$288.29	GAS FOR SMAL ENGINE
AP 00918046	V01145 LONE STAR TRUCK & EQUIPMENT RE	15742	OH	12/06/2013	12/16/2013	MW	CX	\$186.00	DOT INSPECTION TRAILER 9050105
AP 00918047	V00217 LONGHORN INC.	S2581322.002	OH	12/06/2013	12/09/2013	MW	CX	\$41.80	COUPLING
AP 00918048	V00353 MCCOY'S BUILDING SUPPLY	2711180	OH	12/06/2013	12/10/2013	MW	CX	\$32.22	BLANK COVER, AAA BATTERY
AP 00918049	V00754 METLIFE SBC	KM05750595-	OH	12/06/2013	12/11/2013	MW	CX	\$9,464.54	LTD,AD&D,DEP/LIFE,LIFE DEC2013
AP 00918050	V00981 MISSION WRECKER SERVICE S.A. I	211891	OH	12/06/2013	12/13/2013	MW	CX	\$86.00	TRUCK TOW V0615
AP 00918051	V00260 NATIONAL BANK PRODUCTS INC.	24250-1	OH	12/06/2013	12/10/2013	MW	CX	\$619.60	CONTRACTING CONF GIVEAWAY
AP 00918052	V00854 NEWMAN REGENCY GROUP INC.	5671	OH	12/06/2013	12/09/2013	MW	CX	\$2,016.29	Trojan UV 3000 end cap assembl
AP 00918053	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	314815594	OH	12/06/2013	12/10/2013	MW	CX	\$536.50	SCREENING 11/6/13
AP 00918054	V02291 OFFICEWORK SOFTWARE	2009-1373	OH	12/06/2013	12/10/2013	MW	CX	\$297.00	SUPPORT&MAINTCHARTINGSOFTV
AP 00918055	V01055 PADGETT-STRATEMANN & CO. L.L.P	490631	OH	12/06/2013	12/10/2013	MW	CX	\$12,500.00	PROFESS SRVS FOR AUDIT CAFR
AP 00918056	V01524 PASSPORT HEALTH	35104	OH	12/06/2013	12/10/2013	MW	CX	\$13,237.00	HEP A,TETANUS,DIPHTHERIA,PERTU
AP 00918057	V02074 PERCHERON ACQUISITION LLC	103113-602	OH	12/06/2013	12/12/2013	MW	CX	\$4,202.84	BILLING*10/1/13-10/15/13
AP 00918058	V02144 PHILIP RECLAMATION SERVICES HO	62800776073	OH	12/06/2013	12/09/2013	MW	CX	\$5,508.25	HHW Disposal Wilson County
AP 00918059	V00006 PINNACLE MOTOR CLUB INC.	2651/1301240	OH	12/06/2013	01/06/2014	MW	CX	\$123.54	PAY DATE 11/08/2013
AP 00918060	V00012 PMI STEEL PIPE	10219746	OH	12/06/2013	12/10/2013	MW	CX	\$77.53	2" PVC , PURPLE PRIMER
AP 00918061	V00915 POSTMASTER	ACCTPI1383-11/270	OH	12/06/2013	12/12/2013	MW	CX	\$927.38	MARTINEZ&ALAZAN CREEKS LINE
AP 00918062	V02047 PREFERRED LANDSCAPE AND LIGHTI	12439	OH	12/06/2013	12/12/2013	MW	CX	\$3,231.54	Labor and Materials to repair
AP 00918063	V02608 PROGRESSIVE WASTE SOLUTIONS	1500735642	OH	12/06/2013	12/13/2013	MW	CX	\$475.00	RECYCLE 11/8-11/11
AP 00918064	V02454 PROSTAR SERVICES INC	585221	OH	12/06/2013	12/09/2013	MW	CX	\$312.23	COFFEE FILTERS
AP 00918065	V00763 PROTECTION ONE ALARM MONITORIN	95098911	OH	12/06/2013	12/16/2013	MW	CX	\$133.99	663LONESTARMONITOR*11/24-12/23

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918066	V00776 RAM'S AUTOMOTIVE SUPPLY LP	25149	OH	12/06/2013	12/16/2013	MW	CX	\$58.00	INSPECTIONS0301,1205,0910,1004
AP 00918067	V00593 REDDY ICE INC.	5552601	OH	12/06/2013	12/12/2013	MW	CX	\$67.94	ICE-RETURN MELTED
AP 00918068	V02368 RIMKUS, DANIEL MAURICE	P101-628 YR 2014	OH	12/06/2013	12/18/2013	MW	CX	\$7,570.00	UV00402 WATER LEASE YEAR 2014
AP 00918069	V02367 RIMKUS, FLORENCE F	P101-628 YR 2014	OH	12/06/2013	12/20/2013	MW	CX	\$7,570.00	UV00402 WATER LEASE YEAR 2014
AP 00918070	V00536 RIVER CITY WASTE	75754	OH	12/06/2013	12/09/2013	MW	CX	\$546.67	633 LONESTAR AUG 2013
AP 00918071	V02071 ROSS MOLINA OLIVEROS PC	7064	OH	12/06/2013	12/09/2013	MW	CX	\$7,972.00	D&S REAL ESTATE*NOV 2013
AP 00918072	V02117 ROYAL MFG CO LP	13296100	OH	12/06/2013	12/11/2013	MW	CX	\$432.30	UTF DRUM
AP 00918073	V02266 SAFETY KLEEN SYSTEMS INC	62188656	OH	12/06/2013	12/11/2013	MW	CX	\$196.12	DISPOSAL OF OIL FILTERS
AP 00918074	V00438 SAFETY SUPPLY INC	198412	OH	12/06/2013	12/09/2013	MW	CX	\$4,335.26	1690 95GAL Overpack Drum w/Scr
AP 00918075	V01765 SAISD FACILITIES SERVICES	MEETING	OH	12/06/2013	12/13/2013	MW	CX	\$440.00	WESTSIDE CREEKS PUBLIC MTG
AP 00918076	V02125 SAN ANTONIO BAY PARTNERSHIP IN	INV 3	OH	12/06/2013	12/11/2013	MW	CX	\$39,396.92	PROFESS SRVS THRU 7/31/10
AP 00918077	V00726 SAN ANTONIO EXPRESS-NEWS	081855017	OH	12/06/2013	12/16/2013	MW	CX	\$940.00	AD#2516156 ADMIN COORDINATOR
AP 00918078	V00749 SAN ANTONIO WATER SYSTEMS	20861046229NOV	IOH	12/06/2013	12/09/2013	MW	CX	\$9,422.41	8203BINZENGLERMAN*10/16-11/14
AP 00918079	V00407 SCHAEFFER MFG CO.	FD5668-INV1	OH	12/06/2013	12/12/2013	MW	CX	\$732.43	GEAR LUBE
AP 00918080	V00959 SIMPLEXGRINNELL LP	76598438	OH	12/06/2013	12/16/2013	MW	CX	\$757.00	FIRE ALARM TEST&INSPECTION
AP 00918081	V00659 T & W TIRE	5219265	OH	12/06/2013	12/12/2013	MW	CX	\$749.20	NEW TIRES V1004
AP 00918082	V00753 TESSMAN ROAD LANDFILLS	0000058660	OH	12/06/2013	12/09/2013	MW	CX	\$9,333.20	SW-SLUDGE
AP 00918083	V01020 TEXAS SOCIAL SECURITY PROGRAM	9291743-2014	OH	12/06/2013	12/10/2013	MW	CX	\$35.00	ANNUAL ADMIN FEE
AP 00918084	V00683 TEXAS WATER CONSERVATION ASSOC	11/2013CONTRIB	OH	12/06/2013	12/11/2013	MW	CX	\$10,851.00	MTHLY WORKERS COMP NOV 2013
AP 00918085	V01356 THE PRUDENTIAL INSURANCE COMPA	ID#50557-	OH	12/06/2013	12/10/2013	MW	CX	\$1,301.50	COVERAGE DECEMBER 2013
AP 00918086	V01208 TOP NOTCH ELECTRICAL CONTRACTO	3770	OH	12/06/2013	12/16/2013	MW	CX	\$240.00	HP PERMANENT GLOSS ADHESIVE
AP 00918087	V00697 TYCO INTEGRATED SECURITY LLC	09736128	OH	12/06/2013	12/16/2013	MW	CX	\$158.46	600 EUCLID*12/1/13-12/31/13
AP 00918088	V01763 UNIFIRST HOLDINGS INC	821 2647925	OH	12/06/2013	12/10/2013	MW	CX	\$213.61	Uniform Shirt Weekly Service (
AP 00918089	V01763 UNIFIRST HOLDINGS INC	821 2648772	OH	12/06/2013	12/10/2013	MW	CX	\$289.21	Uniform Shirt Weekly Service (
AP 00918090	V00700 UNIVERSITY OF TEXAS AT AUSTIN	001-11/12/13	OH	12/06/2013	12/10/2013	MW	CX	\$120.73	SERVICE*7/1/13-10/31/13
AP 00918091	V01046 UNIVERSITY OF TEXAS AT SAN ANT	041-11/7/13	OH	12/06/2013	12/09/2013	MW	CX	\$6,077.62	SERVICE*10/1/13-10/31/13
AP 00918092	V00685 US BANK	3545149	OH	12/06/2013	12/11/2013	MW	CX	\$323.25	ADMINFEE11/1/13-10/31/14
AP 00918093	V00752 VERIZON BUSINESS SERVICES	4572956281311	OH	12/06/2013	12/12/2013	MW	CX	\$15.00	MEDIA PAPER
AP 00918094	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-	OH	12/06/2013	12/12/2013	MW	CX	\$235.84	FANNIN*9/25/13-10/27/13
AP 00918095	V02511 VILLEDA BUILDING SERVICE LLC	4	OH	12/06/2013	12/09/2013	MW	CX	\$2,208.75	srvs*8/22/09-11/6/09

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918096	V02202 VOYAGER FLEET SYSTEMS INC	869308031348	OH	12/06/2013	12/12/2013	MW	CX	\$22,764.21	ACCT#86930-8031*NOVEMBER 2013
AP 00918097	V00372 VWR INTERNATIONAL	8055932995	OH	12/06/2013	12/12/2013	MW	CX	\$880.85	PHOSPHATE BUFFER
AP 00918098	V00748 WASTE MANAGEMENT OF TEXAS INC.	5954669-0007-2	OH	12/06/2013	12/10/2013	MW	CX	\$741.95	9638 SCHAEFER*NOVEMBER 2013
AP 00918099	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1301230A	OH	12/06/2013		MW	IS	\$386.65	PAY DATE 11/08/2013
AP 00918100	V00692 WORLDWIDE PEST CONTROL INC.	1486946	OH	12/06/2013	12/09/2013	MW	CX	\$131.00	PEST CONTROL GUENTHER NOV 20
AP 00918101	V00245 XENIUM CORP.	199507	OH	12/06/2013	12/12/2013	MW	CX	\$301.10	HP TRANS KIT
AP 00918102	V01693 XEROX CORPORATION	071373686	OH	12/06/2013	12/13/2013	MW	CX	\$3,585.70	ColorCopiersXKP063569*OCT 2013
AP 00918103	V01287 XP SOFTWARE INC	10327	OH	12/06/2013	12/09/2013	MW	CX	\$23,813.00	XPStorm licenses
AP 00918104	V02610 YOKA INC	111113A	OH	12/06/2013	12/19/2013	MW	CX	\$5,610.00	Flex: 8 hour response, 7x24 co
AP 00918105	V00787 ZEE MEDICAL INC.	0039674377	OH	12/06/2013	12/17/2013	MW	CX	\$256.02	MED SUPPLIES 1280 FM 1516
AP 00918128	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	12/06/2013	12/06/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00918129	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	12/06/2013	12/06/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00918130	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	12/06/2013	12/06/2013	MW	CX	\$59,407.05	EMPLOYEE DEDUCTION
AP 00918131	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	12/06/2013	12/06/2013	MW	CX	\$24,183.23	EMPLOYEE DEDUCTION
AP 00918132	V01205 UMR INC - 392	FLEXSPEND12/6/10	OH	12/06/2013	12/06/2013	MW	CX	\$1,288.33	FLEX SPENDING 12/6/13
AP 00918133	V01205 UMR INC - 392	HEALTHINS12/6/10	OH	12/06/2013	12/06/2013	MW	CX	\$13,249.31	HEALTH INSURANCE 12/6/13
AP 00918134	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	12/09/2013	12/09/2013	MW	CX	\$119,847.29	EMPLOYEE DEDUCTION
AP 00918135	V00011 TEXAS CSDU	PAYROLL	OH	12/09/2013	12/09/2013	MW	CX	\$4,653.50	EMPLOYEE DEDUCTION
AP 00918136	V01205 UMR INC - 392	FLEXSPEND121310	OH	12/13/2013	12/13/2013	MW	CX	\$1,393.49	FLEX SPENDING 12/13/13
AP 00918137	V01205 UMR INC - 392	HEALTHINS121310	OH	12/13/2013	12/13/2013	MW	CX	\$93,013.24	HEALTH INSURANCE 12/13/13
AP 00918138	V01512 AQUATIC ELEMENTS	6413	OH	12/13/2013	12/17/2013	MW	CX	\$3,234.24	Purchase of specialty lighting
AP 00918139	E1100 HERNANDEZ, DAVID	RECOGNITION	OH	12/13/2013	12/19/2013	MW	CX	\$1,000.00	RECOGNITION 2013
AP 00918140	V02630 KISNER, RICARDO	REIMBURSEMENO	OH	12/13/2013	12/18/2013	MW	CX	\$206.59	REIMB*PAYRLDEDUCT
AP 00918141	V02631 VELASQUEZ, TERRI	REIMBURSEMENO	OH	12/13/2013	12/30/2013	MW	CX	\$449.80	REIMB*PAYRLDEDUCT
AP 00918142	E1028 WRIGHT, BRIAN	RECOGNITION	OH	12/13/2013	12/30/2013	MW	CX	\$1,000.00	RECOGNITION 2013
AP 00918143	V01205 UMR INC - 392	12/2013H,D,V,125	OH	12/16/2013	12/16/2013	MW	CX	\$9,667.22	SECTION 125 DEC 2013
AP 00918144	V01923 UMR INC - 455	12/2013H,D,V,125	OH	12/16/2013	12/16/2013	MW	CX	\$41,417.96	SECTION 125 DEC 2013
AP 00918145	E1458 GOMEZ, VICTOR	RECOGNITION	OH	12/19/2013	12/24/2013	MW	CX	\$800.00	RECOGNITION 2013
AP 00918146	E1024 GUERRA, BOBBY	RECOGNITION	OH	12/19/2013	12/24/2013	MW	CX	\$800.00	RECOGNITION 2013
AP 00918147	E1386 MARZEC, CLINT	RECOGNITION	OH	12/19/2013	12/23/2013	MW	CX	\$800.00	RECOGNITION 2013

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918148	E1038 MORAN, ERNEST	RECOGNITION	OH	12/19/2013	12/23/2013	MW	CX	\$800.00	RECOGNITION 2013
AP 00918149	E1385 REFOLO, JOHN	RECOGNITION	OH	12/19/2013	12/23/2013	MW	CX	\$800.00	RECOGNITION 2013
AP 00918150	E1546 TEAGUE, AARIN	RECOGNITION	OH	12/19/2013	12/23/2013	MW	CX	\$800.00	RECOGNITION 2013
AP 00918151	V02418 A CLEAN PORTOCO	10-8805-12	OH	12/20/2013	12/23/2013	MW	CX	\$900.00	1700 MISSION SRV*10/1-10/31
AP 00918152	V02612 ABSOLUTE WASTE SERVICES INC	303139	OH	12/20/2013	12/23/2013	MW	CX	\$403.59	TRASH SERVICE
AP 00918153	V00099 AIRGAS SW	9914333818	OH	12/20/2013	12/23/2013	MW	CX	\$74.52	OXYGEN&ACETYLENE RENTAL
AP 00918154	V02517 ALAMO CITY PUBLIC SAFETY INC	SARA003	OH	12/20/2013	12/23/2013	MW	CX	\$990.00	Bird Sampling*3/23-4/4
AP 00918155	V00085 ALAMO CYCLE SALES LTD	21254589	OH	12/20/2013	12/24/2013	MW	CX	\$3,058.73	Parts and Labor to repair Urba
AP 00918156	V00060 ALAMO IRON WORKS	13364173-00	OH	12/20/2013	12/23/2013	MW	CX	\$99.78	CAP,REFLECTOR DECAL KIT
AP 00918157	V00820 ALTEX ELECTRONICS LTD	685994	OH	12/20/2013	12/24/2013	MW	CX	\$259.90	VISIONTEK RAD 7750 1GB
AP 00918158	V01850 APPLE INC	4266880108	OH	12/20/2013	12/23/2013	MW	CX	\$1,229.00	Mac Mini with 2.6 GHz quad cor
AP 00918159	V00070 APPLE SPECIALTY ADVERTISING	1165048	OH	12/20/2013	01/03/2014	MW	CX	\$1,499.39	SHIRTS FOR SARA STORE
AP 00918160	V00581 ARIAS & ASSOCIATES INC	20132159	OH	12/20/2013	12/23/2013	MW	CX	\$2,231.06	BILLING*11/16/13-11/30/13
AP 00918161	V00048 ARROW KEY SERVICE	42685	OH	12/20/2013	12/24/2013	MW	CX	\$460.36	DUPLICATE KEYS,CYLINDER CHAN
AP 00918162	V00853 ARTESIA SPRINGS LLC	1474679	OH	12/20/2013	12/23/2013	MW	CX	\$43.94	6 galloon drinking water
AP 00918163	V00751 AT&T	512A850029-	OH	12/20/2013	12/30/2013	MW	CX	\$1,721.06	SAFE HARBOR*12/5/13-1/4/14
AP 00918164	V00819 AT&T MOBILITY	837344008X-	OH	12/20/2013	12/27/2013	MW	CX	\$531.86	2107374682AIRCARD*11/5-12/4
AP 00918165	V00948 AT&T TELECONFERENCE SERVICES	94966556-12/1/13	OH	12/20/2013	12/30/2013	MW	CX	\$229.55	CONFERENCE CALLS*NOV 2013
AP 00918166	V00762 AUTOZONE STORES INC	1519016492	OH	12/20/2013	12/27/2013	MW	CX	\$308.65	BATTERY,WIPERBLADES,ARMOR A
AP 00918167	V01845 BEEVILLE PUBLISHING CO. INC.	301014807	OH	12/20/2013	12/24/2013	MW	CX	\$515.40	3X10.5 GOL COLLECTION EVENT
AP 00918168	V00747 BEXAR APPRAISAL DISTRICT	00010672	OH	12/20/2013	12/27/2013	MW	CX	\$26,106.00	BUDGET LEVY 1DST QTR 2014
AP 00918169	V00798 BEXAR COUNTY CLERK	RECEIPT#	OH	12/20/2013	12/24/2013	MW	CX	\$36.00	CREDIT TO OFFSET AUG TOTALS
AP 00918170	V00798 BEXAR COUNTY CLERK	OPER.COMM	OH	12/20/2013	01/03/2014	MW	CX	\$2.00	OPERATIONS COMM MTG 1/6/14
AP 00918171	V00798 BEXAR COUNTY CLERK	REG BRD 1/15/14	OH	12/20/2013	01/10/2014	MW	CX	\$2.00	REG MTG OF THE BRD 1/15/14
AP 00918172	V00798 BEXAR COUNTY CLERK	EXE.COMM 1/8/14	OH	12/20/2013	01/03/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 1/8/14
AP 00918173	V02543 BEXAR COUNTY COMMUNITY ARENAS	MISSION REACH	OH	12/20/2013	12/30/2013	MW	CX	\$20,000.00	mission PHIII land acquisition
AP 00918174	V00767 BIO-WEST INC	01030405	OH	12/20/2013	01/03/2014	MW	CX	\$8,616.39	PROFESS SRVS*11/1-11/30
AP 00918175	V00129 BIOTOX	1163	OH	12/20/2013	12/27/2013	MW	CX	\$984.50	4TH QTR BIOMONITORING
AP 00918176	V00950 BUDGET SIGNS LTD	456034	OH	12/20/2013	12/24/2013	MW	CX	\$150.00	RESET ELECTRONIC MESSAGE CTR
AP 00918177	V02623 BURTON, ROBERT H	RIVER OF	OH	12/20/2013	12/23/2013	MW	CX	\$350.00	PHOTO SHOOT DEC 2-4,8

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918178	V02440 CANON FINANCIAL SERVICES INC.	13323685	OH	12/20/2013	12/26/2013	MW	CX	\$175.70	MART II COPIER*12/1-12/31
AP 00918179	V00255 CDW GOVERNMENT INC	HM76475	OH	12/20/2013	12/30/2013	MW	CX	\$1,401.24	Adobe Dreamweaver Full Version
AP 00918180	V00255 CDW GOVERNMENT INC	HM41165	OH	12/20/2013	12/30/2013	MW	CX	\$2,726.28	APC SYMMETRA LX BATT MOD Mfg
AP 00918181	V00816 CENTERPOINT ENERGY	2931081-	OH	12/20/2013	12/23/2013	MW	CX	\$40.59	100 INDUSTRIAL*11/5-12/4
AP 00918182	V00690 CENTRO SAN ANTONIO MANAGEMENT	9MR	OH	12/20/2013	12/24/2013	MW	CX	\$33,675.00	MUSEUM REACH MAINT NOV 2013
AP 00918183	V01474 CENVEO CORPORATION	58872	OH	12/20/2013	12/26/2013	MW	CX	\$1,246.00	13,263 Postcards Public Notice
AP 00918184	V00646 CINTAS DOCUMENT MANAGEMENT CORP	400616440	OH	12/20/2013	12/30/2013	MW	CX	\$219.90	SHRED CONTAINERS HR
AP 00918185	V00626 CITY PUBLIC SERVICE	3001592768-	OH	12/20/2013	12/26/2013	MW	CX	\$31,074.17	9638SCHAEFER#4LCT*10/22-11/20
AP 00918186	V00773 CLEANING IDEAS CORPORATION	2 142642	OH	12/20/2013	12/24/2013	MW	CX	\$872.61	INV PD 2X BY CC&CK-CREDIT
AP 00918187	V01918 CLEAR GLASS OF SAN ANTONIO INC	041996	OH	12/20/2013	12/23/2013	MW	CX	\$199.95	TINT/BLUE SHADE V0803
AP 00918188	V00972 COMFORT-AIR ENGINEERING INC	208012	OH	12/20/2013	12/24/2013	MW	CX	\$151.25	PLUMBING
AP 00918189	V00588 CPL RETAIL ENERGY LP	18891150-	OH	12/20/2013	12/24/2013	MW	CX	\$262.33	26 N.HWY 181*11/4-12/5
AP 00918190	V02422 CRISP ANALYTICAL LABS LLC	CAL131110643NT	OH	12/20/2013	12/26/2013	MW	CX	\$130.00	TEM ANALYSES
AP 00918191	V00790 CULLIGAN WATER CONDITIONING CO	476979-DEC2013	OH	12/20/2013	12/24/2013	MW	CX	\$90.00	9638SCHAEFERDI&TANK*12/1-12/31
AP 00918192	V02459 CXT INCORPORATED	283467 RI	OH	12/20/2013	12/24/2013	MW	CX	\$38,307.68	Labor and Materials to install
AP 00918193	V02636 DARREN PAGEL DEALER OF SNAP-ON	296933	OH	12/20/2013	12/31/2013	MW	CX	\$1,021.30	EESP316U1
AP 00918194	V00231 DE LA GARZA FENCE COMPANY INC.	181441	OH	12/20/2013	01/07/2014	MW	CX	\$1,968.75	PRICE TO INSTALL
AP 00918195	V00866 DELL MARKETING L.P.	XJ8NK1P29	OH	12/20/2013	12/23/2013	MW	CX	\$18,000.22	Dell Optiplex 7010 Minitower E
AP 00918196	V00980 DEPARTMENT OF STATE OF HEALTH	CENC4434_1120	OH	12/20/2013	01/02/2014	MW	CX	\$8.49	NITRATE
AP 00918197	V00895 DEPTAWA'S HARDWARE & DIST CO	21985	OH	12/20/2013	01/03/2014	MW	CX	\$77.98	TROWEL
AP 00918198	V02537 DPC INDUSTRIES INC	DE85000239-13	OH	12/20/2013	12/23/2013	MW	CX	\$170.66	CHLORINE
AP 00918199	V00990 EDWARDS AQUIFER AUTHORITY	HARLACH	OH	12/20/2013	01/07/2014	MW	CX	\$25.00	FILING FEES P100-362
AP 00918200	V00990 EDWARDS AQUIFER AUTHORITY	P100-966	OH	12/20/2013	01/07/2014	MW	CX	\$25.00	FILING FEES F&M SANTLEBEN
AP 00918201	V01448 ENV SERVICES INC.	303204	OH	12/20/2013	12/27/2013	MW	CX	\$2,850.00	Quote No. 650-53382-1 Temperat
AP 00918202	V00628 FEDEX INC.	2-486-94041	OH	12/20/2013	12/23/2013	MW	CX	\$18.09	B.MAST*NRCS
AP 00918203	V00561 FIRE ALARM CONTROL SYSTEMS INC	2359	OH	12/20/2013	12/24/2013	MW	CX	\$90.00	MONITORING 1/1/14-3/31/14
AP 00918204	V00168 FORT BEND SERVICES	0185634-IN	OH	12/20/2013	12/27/2013	MW	CX	\$3,056.79	FBS-7802 Polymer
AP 00918205	V02419 FREESE AND NICHOLS INC	1243365	OH	12/20/2013	12/23/2013	MW	CX	\$55,755.50	PROFESS SRVS THRU 10/31/13
AP 00918206	V00313 FUQUAY INC.	16558	OH	12/20/2013	12/24/2013	MW	CX	\$178,039.02	RETAINAGE
AP 00918207	V01047 G & K SERVICES	1051272692	OH	12/20/2013	12/24/2013	MW	CX	\$3.50	LAB COATS

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918208	V00774 GENUINE PARTS COMPANY INC	585997	OH	12/20/2013	12/23/2013	MW	CX	\$143.58	10W30,LIFE GAL
AP 00918209	V00738 GOLIAD COUNTY CLERK	OPER.COMM	OH	12/20/2013	01/06/2014	MW	CX	\$6.00	OPERATIONS COMM MTG 1/6/14
AP 00918210	V00738 GOLIAD COUNTY CLERK	REG BRD 1/15/14	OH	12/20/2013	01/15/2014	MW	CX	\$6.00	REG MTG OF THE BRD 1/15/14
AP 00918211	V00738 GOLIAD COUNTY CLERK	EXE.COMM 1/8/14	OH	12/20/2013	01/06/2014	MW	CX	\$6.00	EXECUTIVE COMMITTEE 1/8/14
AP 00918212	V02289 GORRONDONA & ASSOCIATES INC	12418	OH	12/20/2013	01/06/2014	MW	CX	\$29,200.00	RETAINAGE PAY
AP 00918213	V00741 GRAINGER, W.W.	9307334012	OH	12/20/2013	12/27/2013	MW	CX	\$421.21	OUT OF SERVICE TAG
AP 00918214	V00713 GRANDE COMMUNICATIONS NETWORK	732696	OH	12/20/2013	12/26/2013	MW	CX	\$3,438.56	LAN SRV GUENTHER*12/1-12/31
AP 00918215	V01701 GREEN MOUNTAIN ENERGY COMPANY	9724821-	OH	12/20/2013	12/24/2013	MW	CX	\$560.49	2302 S.US HWY 183*11/9-12/11
AP 00918216	V00930 HD SUPPLY FACILITIES MAINTENAN	9126498680	OH	12/20/2013	12/27/2013	MW	CX	\$139.50	CUPS
AP 00918217	V00930 HD SUPPLY FACILITIES MAINTENAN	198009	OH	12/20/2013	12/27/2013	MW	CX	\$1,632.55	TURIDIMETER KIT
AP 00918218	V01604 IRON MOUNTAIN INFORMATION MANA	HZJ6747	OH	12/20/2013	12/23/2013	MW	CX	\$148.00	STORAGE*12/1-12/31
AP 00918219	V02559 IZONE	29292	OH	12/20/2013	12/23/2013	MW	CX	\$5,278.75	.75 Exterior matte 48x24x8
AP 00918220	V00230 J. BRANDT RECOGNITION LTD.	30792	OH	12/20/2013	01/10/2014	MW	CX	\$482.00	10K Gold "Past Chairman 3rd" T
AP 00918221	V01778 JACKSON-SJOBERG-MCCARTHY &	9070	OH	12/20/2013	12/24/2013	MW	CX	\$11,201.44	WATER RIGHTS*JULY 2013
AP 00918222	V00714 JAMES MIERTSCHIN & ASSOC INC	SA-19	OH	12/20/2013	01/23/2014	MW	CX	\$595.00	SERVICES*11/1-11/30
AP 00918223	V01669 JORDAN FORD LTD	C15600	OH	12/20/2013	12/27/2013	MW	CX	\$14.50	INSPECTION V0603
AP 00918224	V00801 KARNES COUNTY CLERK	OPER.COMM	OH	12/20/2013	01/27/2014	MW	CX	\$2.00	OPERATIONS COMM MTG 1/6/14
AP 00918225	V00801 KARNES COUNTY CLERK	REG BRD 1/15/14	OH	12/20/2013	01/27/2014	MW	CX	\$2.00	REG MTG OF THE BRD 1/15/14
AP 00918226	V00801 KARNES COUNTY CLERK	EXE.COMM 1/8/14	OH	12/20/2013	01/27/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 1/8/14
AP 00918227	V01692 KS2 ECOLOGICAL FIELD SERVICES	12-13 P1400150	OH	12/20/2013	12/26/2013	MW	CX	\$55,807.99	PROFESS SRVS*9/28-11/1
AP 00918228	V00865 LA PRENSA	60139	OH	12/20/2013	12/24/2013	MW	CX	\$837.00	3CX5 DISPLAY AD 12/4/13
AP 00918229	V01431 LA VERNIA NEWS	20481107	OH	12/20/2013	12/24/2013	MW	CX	\$258.30	
AP 00918230	V00942 LCRA ENVIRONMENTAL LAB SERVICE	118949	OH	12/20/2013	12/23/2013	MW	CX	\$1,947.00	LAB SERVICES
AP 00918231	V00007 LEGALSHIELD	2652/1301260	OH	12/20/2013	12/26/2013	MW	CX	\$192.30	PAY DATE 12/06/2013
AP 00918232	V02284 LENOVO (UNITED STATES) INC.	6222227853	OH	12/20/2013	12/23/2013	MW	CX	\$2,013.00	Lenovo Helix Black Notebook (3
AP 00918233	V00591 LINDSEY OIL COMPANY INC	511958	OH	12/20/2013	12/30/2013	MW	CX	\$243.90	MISC
AP 00918234	V01145 LONE STAR TRUCK & EQUIPMENT RE	15804	OH	12/20/2013	12/30/2013	MW	CX	\$62.00	DOT INSPECTION V1308
AP 00918235	V00353 MCCOY'S BUILDING SUPPLY	10125916	OH	12/20/2013	12/24/2013	MW	CX	\$115.58	2X6 10#2&BTR SPF/HF
AP 00918236	V02276 METRIC ENGINEERING INC	M2126-02	OH	12/20/2013	12/24/2013	MW	CX	\$3,850.00	PROFESS SRVS*7/1/13-11/29/13
AP 00918237	V00984 MILBERGER LANDSCAPING INC	1846959	OH	12/20/2013	12/24/2013	MW	CX	\$120.54	SOD

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918238	V00961 MISSION GAS CO INC	207314	OH	12/20/2013	12/23/2013	MW	CX	\$2,316.80	SERVICE CALL,POLLYPIPE,GASVAL
AP 00918239	V00260 NATIONAL BANK PRODUCTS INC.	19892-1	OH	12/20/2013	12/26/2013	MW	CX	\$1,206.97	Brushed Twill Flat Panel Cap w
AP 00918240	V00854 NEWMAN REGENCY GROUP INC.	5707	OH	12/20/2013	12/23/2013	MW	CX	\$2,330.17	Trojan 3000 uv ballast item co
AP 00918241	V02153 NORTH AMERICAN UV INC	1337	OH	12/20/2013	12/30/2013	MW	CX	\$919.00	P/N DOMED SLEEVE
AP 00918242	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	314752339	OH	12/20/2013	12/24/2013	MW	CX	\$298.00	SCREENING 10/7/13
AP 00918243	V02321 ORTIZ GAME MANAGEMENT & WILDLI	1311	OH	12/20/2013	12/24/2013	MW	CX	\$1,620.00	Labor and Materials to trap an
AP 00918244	V00012 PMI STEEL PIPE	10220594	OH	12/20/2013	12/24/2013	MW	CX	\$867.92	BUILDING SUPPLIES
AP 00918245	V02454 PROSTAR SERVICES INC	594625	OH	12/20/2013	12/26/2013	MW	CX	\$528.72	CREAMER,SUGAR
AP 00918246	V00763 PROTECTION ONE ALARM MONITORIN	95555886	OH	12/20/2013	12/30/2013	MW	CX	\$133.99	633LONESTAR*12/24-1/23
AP 00918247	V00776 RAM'S AUTOMOTIVE SUPPLY LP	25586	OH	12/20/2013	12/30/2013	MW	CX	\$29.00	INSPECTION #1005,0608
AP 00918248	V00593 REDDY ICE INC.	5582010	OH	12/20/2013	12/23/2013	MW	CX	\$497.70	ICE
AP 00918249	V00536 RIVER CITY WASTE	77494	OH	12/20/2013	12/23/2013	MW	CX	\$390.08	8203BINZENGLERMAN*DEC 2013
AP 00918250	V02117 ROYAL MFG CO LP	13253600	OH	12/20/2013	12/23/2013	MW	CX	\$229.50	ROZEP 1000 PAIL WOC
AP 00918251	V00726 SAN ANTONIO EXPRESS-NEWS	081855016	OH	12/20/2013	12/30/2013	MW	CX	\$600.00	AD#2506322 RIPARIAN TECH
AP 00918252	V01904 SAN ANTONIO MAGAZINE	2013-9671	OH	12/20/2013	12/23/2013	MW	CX	\$849.00	SA MAG-PRINT JAN 2014
AP 00918253	V00010 SAN ANTONIO RIVER FOUNDATION	2653/1301260	OH	12/20/2013	12/27/2013	MW	CX	\$300.00	PAY DATE 12/20/2013
AP 00918254	V00749 SAN ANTONIO WATER SYSTEMS	00023312902DEC1	OH	12/20/2013	12/23/2013	MW	CX	\$621.73	EUCLID DOMESTIC*11/6-12/6
AP 00918255	V01569 SANTLEBEN, FLOYD & MYRTLE	P100-966 YR 2014	OH	12/20/2013	12/24/2013	MW	CX	\$16,335.00	WATER LEASES ME00336 YR 2014
AP 00918256	V00407 SCHAEFFER MFG CO.	631820-INV1	OH	12/20/2013	12/27/2013	MW	CX	\$904.80	ULTRA SUPREME
AP 00918257	V02146 SEPULVEDA MACHINE SHOP	6348	OH	12/20/2013	12/23/2013	MW	CX	\$550.00	STAINLESS STEEL PIPE 14X5FT
AP 00918258	V00959 SIMPLEXGRINNELL LP	69613916	OH	12/20/2013	12/27/2013	MW	CX	\$560.28	REPLACED SMOKE DETECTOR
AP 00918259	V00377 SIPPEL TRUE VALUE HARDWARE	207242	OH	12/20/2013	12/24/2013	MW	CX	\$40.00	utility heater
AP 00918260	V01004 SOMERSET TRUE VALUE HARDWARE I	A262810	OH	12/20/2013	12/30/2013	MW	CX	\$9.49	MURIATIC ACID
AP 00918261	V02613 SOUTHWEST ISD	242	OH	12/20/2013	01/23/2014	MW	CX	\$295.00	CATFISH FARM MTG 1/30/14
AP 00918262	V00595 STEWART & STEVENSON SERVICES I	5674144 RI	OH	12/20/2013	12/23/2013	MW	CX	\$524.97	HEATER BLOCK FOR GENERATOR
AP 00918263	V00766 SUNGARD PUBLIC SECTOR INC.	75173	OH	12/20/2013	12/26/2013	MW	CX	\$320.00	WEB CONFERENCE 1099&W-2
AP 00918264	V00659 T & W TIRE	5219202	OH	12/20/2013	12/23/2013	MW	CX	\$936.50	TIRES FOR TRUCK 1005
AP 00918265	V00868 TEXAS AGRILIFE EXTENSION SERVI	71280-1798	OH	12/20/2013	01/27/2014	MW	CX	\$10,000.00	Bacteria Source Tracking 10/21
AP 00918266	V00868 TEXAS AGRILIFE EXTENSION SERVI	MATERIALS-2013OH	OH	12/20/2013	01/03/2014	MW	CX	\$230.00	PESTICIDE APPLICATOR LICENSE
AP 00918267	V01522 TEXAS DEPARTMENT OF LICENSING	10001180	OH	12/20/2013	01/02/2014	MW	CX	\$70.00	TX252608 FEE BOILER INSPECTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918268	V01615 TEXAS LEGISLATIVE SERVICE	186-2	OH	12/20/2013	12/27/2013	MW	CX	\$1,500.00	SERVICE FOR YEAR 2014
AP 00918269	V00951 TEXAS RURAL WATER ASSOCIATION	6758784	OH	12/20/2013	01/02/2014	MW	CX	\$385.00	UTILITY MEMBER JULIA VELEZ
AP 00918270	V00394 THE FUND	2674/1301260	OH	12/20/2013	12/24/2013	MW	CX	\$466.42	PAY DATE 12/06/2013
AP 00918271	V01208 TOP NOTCH ELECTRICAL CONTRACTO	3780	OH	12/20/2013	12/24/2013	MW	CX	\$14,167.00	Remodel Euclid building. See
AP 00918272	V00697 TYCO INTEGRATED SECURITY LLC	20651576	OH	12/20/2013	12/30/2013	MW	CX	\$265.18	BINZ ENGLEMAN*1/1/14-1/31/14
AP 00918273	V01763 UNIFIRST HOLDINGS INC	821 2654384	OH	12/20/2013	12/26/2013	MW	CX	\$772.54	Weekly towel service for showe
AP 00918274	V02620 UNIQUE WWCE INC	10245	OH	12/20/2013	12/24/2013	MW	CX	\$1,420.90	NEW METERS&TANK INSTALL
AP 00918275	V00836 UNITED STATES POSTAL SERVICE	POSTAGE-	OH	12/20/2013	12/26/2013	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE METER
AP 00918276	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1301260	OH	12/20/2013	12/30/2013	MW	CX	\$1,086.58	PAY DATE 12/06/2013
AP 00918277	V00008 UNITED WAY OF S.A. & BEXAR COU	PLEDGES 2013	OH	12/20/2013	12/31/2013	MW	CX	\$1,334.04	AMT RAISED CAMPAIGN 2013
AP 00918278	V00598 VERIZON SOUTHWEST	8304293091-	OH	12/20/2013	12/27/2013	MW	CX	\$166.44	SOMERSET*11/28/13-12/27/13
AP 00918279	V02511 VILLEDA BUILDING SERVICE LLC	5	OH	12/20/2013	01/06/2014	MW	CX	\$2,608.75	SERVICES TO 3/31/10
AP 00918280	V00372 VWR INTERNATIONAL	8056101455	OH	12/20/2013	12/23/2013	MW	CX	\$1,045.26	SYRINGE,ACETONE
AP 00918281	V02020 WHITEGLOVE HEALTH INC	2945372	OH	12/20/2013	12/23/2013	MW	CX	\$4,950.00	MTHLY MEMBERSHIP FEES
AP 00918282	V00805 WILSON COUNTY CLERK	OPER.COMM	OH	12/20/2013	01/06/2014	MW	CX	\$2.00	OPERATIONS COMM MTG 1/6/14
AP 00918283	V00805 WILSON COUNTY CLERK	REG BRD 1/15/14	OH	12/20/2013	01/15/2014	MW	CX	\$2.00	REG MTG OF THE BRD 1/15/14
AP 00918284	V00805 WILSON COUNTY CLERK	EXE.COMM 1/8/14	OH	12/20/2013	01/06/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 1/8/14
AP 00918285	V01372 WILSON COUNTY NEWS	990071106	OH	12/20/2013	12/24/2013	MW	CX	\$513.00	AD#99007 WC COLLECTION EVENT
AP 00918286	V00792 WITTE MUSEUM	2795	OH	12/20/2013	01/09/2014	MW	CX	\$288.00	ROOTS IN THE RIVER 11/5/13
AP 00918287	V01099 XENCO LABORATORIES INC.	308214	OH	12/20/2013	12/23/2013	MW	CX	\$3,660.00	PCBS BY EPA,FULL TCLP
AP 00918288	V01035 XICO PRODUCTIONS LLC	21143	OH	12/20/2013	01/02/2014	MW	CX	\$657.94	NO SMOKING,DANGER SIGNS
AP 00918289	V00787 ZEE MEDICAL INC.	0039674517	OH	12/20/2013	01/16/2014	MW	CX	\$1,654.54	LATE FEES
AP 00918319	V00698 ZACHRY CONSTRUCTION CORPORATIO	38-12/2/13	OH	12/17/2013	12/17/2013	MW	CX	\$2,078,771.93	RETAINAGE PAY
AP 00918320	V01205 UMR INC - 392	FLEXSPEND122010	OH	12/20/2013	12/20/2013	MW	CX	\$2,191.86	FLEX SPENDING 12/20/13
AP 00918321	V01205 UMR INC - 392	HEALTHINS122010	OH	12/20/2013	12/20/2013	MW	CX	\$232,936.02	HEALTH INSURANCE 12/20/13
AP 00918322	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	12/20/2013	12/20/2013	MW	CX	\$34.53	EMPLOYEE DEDUCTION
AP 00918323	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	12/20/2013	12/20/2013	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00918324	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	12/20/2013	12/20/2013	MW	CX	\$59,882.16	EMPLOYEE DEDUCTION
AP 00918325	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	12/20/2013	12/20/2013	MW	CX	\$23,951.57	EMPLOYEE DEDUCTION
AP 00918326	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	12/23/2013	12/23/2013	MW	CX	\$120,033.43	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918327	V00011 TEXAS CSDU	PAYROLL	OH	12/23/2013	12/23/2013	MW	CX	\$4,653.50	EMPLOYEE DEDUCTION
AP 00918328	V01205 UMR INC - 392	FLEXSPEND12241	OH	12/24/2013	12/24/2013	MW	CX	\$285.81	FLEX SPENDING 12/24/13
AP 00918329	V01205 UMR INC - 392	HEALTHINS12241	OH	12/24/2013	12/24/2013	MW	CX	\$19,130.81	HEALTH INSURANCE 12/24/13
AP 00918330	V00777 INTERNAL REVENUE SERVICE	PR 1301261/262	OH	12/27/2013	12/27/2013	MW	CX	\$2,050.91	INCOME TAX W/H PAY 12/23/13
AP 00918331	V01205 UMR INC - 392	FLEXSPEND12271	OH	12/27/2013	12/27/2013	MW	CX	\$150.25	FLEX SPENDING 12/27/13
AP 00918332	V01205 UMR INC - 392	HEALTHINS12271	OH	12/27/2013	12/27/2013	MW	CX	\$18,990.56	HEALTH INSURANCE 12/27/13
AP 00918333	V01205 UMR INC - 392	HEALTHINS12301	OH	12/30/2013	12/30/2013	MW	CX	\$73.74	HEALTH INSURANCE 12/30/13
AP 00918334	V01205 UMR INC - 392	FLEXSPEND12301	OH	12/30/2013	12/30/2013	MW	CX	\$139.00	FLEX SPENDING 12/30/13
AP 00918335	V01205 UMR INC - 392	HEALTHINS12311	OH	12/31/2013	12/31/2013	MW	CX	\$4,560.55	HEALTH INSURANCE 12/31/13
AP 00918336	V01205 UMR INC - 392	FLEXSPEND12311	OH	12/31/2013	12/31/2013	MW	CX	\$953.98	FLEX SPENDING 12/31/13
AP 00918337	V02638 A DESIGNER WINDOW FILM	1231	OH	01/03/2014	01/06/2014	MW	CX	\$186.00	WINDOW TINT ON 4 WINDOW PANE
AP 00918338	V00001 AFLAC	2610/1301260	OH	01/03/2014	01/07/2014	MW	CX	\$3,784.32	PAY DATE 12/06/2013
AP 00918339	V01597 ALAMO AREA COUNCIL OF GOVERNMEMBERSHIP-		OH	01/03/2014	01/08/2014	MW	CX	\$600.00	DUES S.SCOTT 1/1/14-12/31/14
AP 00918340	V00073 AMC INDUSTRIES	290628	OH	01/03/2014	01/08/2014	MW	CX	\$174.69	RAINBIRD,DRIPLINE,DRAINVALVE
AP 00918341	V00581 ARIAS & ASSOCIATES INC	20132221	OH	01/03/2014	01/06/2014	MW	CX	\$4,870.06	BILLING*12/1/13-12/15/13
AP 00918342	V00751 AT&T	3616451558-JAN14	OH	01/03/2014	01/09/2014	MW	CX	\$407.08	SERVICE*12/11/13-1/10/14
AP 00918343	V00819 AT&T MOBILITY	824003383X-	OH	01/03/2014	01/09/2014	MW	CX	\$1,660.15	IPADS*11/5/13-12/4/13
AP 00918344	V00762 AUTOZONE STORES INC	1519031411	OH	01/03/2014	01/07/2014	MW	CX	\$573.97	BRAKE ROTOR
AP 00918345	V00745 BROADWAY SA INVESTORS GP LLC	JANUARY 2014	OH	01/03/2014	01/16/2014	MW	CX	\$3,560.00	101 NEWELL LEASE*JANUARY 2014
AP 00918346	V01218 CALDWELL COUNTRY CHEVROLET	EF139853	OH	01/03/2014	01/06/2014	MW	CX	\$46,985.00	2014 3500 Chevrolet Dual Wheel
AP 00918347	V00255 CDW GOVERNMENT INC	HV31628	OH	01/03/2014	01/07/2014	MW	CX	\$3,602.99	XEROX COLORQUE 8570N 40PPM
AP 00918348	V00829 CITY OF CONVERSE	2200017000-	OH	01/03/2014	01/08/2014	MW	CX	\$314.75	9638 SCHAEFER*11/21-12/21
AP 00918349	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/03/2014		VM	VD	\$0.00	
AP 00918350	V00626 CITY PUBLIC SERVICE	3003171474-	OH	01/03/2014	01/08/2014	MW	CX	\$33,471.47	GUENTHER#2LCT*11/14-12/12
AP 00918351	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1301260	OH	01/03/2014	01/27/2014	MW	CX	\$402.20	PAY DATE 12/06/2013
AP 00918352	V02537 DPC INDUSTRIES INC	DE85000368-13	OH	01/03/2014	01/06/2014	MW	CX	\$165.15	CHLORINE
AP 00918353	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-DEC2013	OH	01/03/2014	01/08/2014	MW	CX	\$506.20	1280 FM 1516*11/19-12/18
AP 00918354	V00742 ELMENDORF WATER SYSTEM	0405-DEC2013	OH	01/03/2014	01/08/2014	MW	CX	\$45.85	14640 LAGUNA*12/30/13
AP 00918355	V00649 FISHER SCIENTIFIC COMPANY LLC	2574266	OH	01/03/2014	01/07/2014	MW	CX	\$717.38	LABEL 3/4X11/2
AP 00918356	V00872 FLORESVILLE ELECTRIC LIGHT	33056-NOV2013	OH	01/03/2014	01/07/2014	MW	CX	\$1,076.59	1239TRAILERHOUSE*11/6-12/9

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918357	V00589 FREIGHTLINER OF SAN ANTONIO LT	X101005525:01	OH	01/03/2014	01/06/2014	MW	CX	\$26.55	RELAY
AP 00918358	V00629 FROST BANK	PTTYCASH12/31/10	OH	01/03/2014	01/07/2014	MW	CX	\$59.57	CHERNANDEZ-WALMARTSUPPLIES
AP 00918359	V01105 FUGRO CONSULTANTS INC	13-6243	OH	01/03/2014	01/06/2014	MW	CX	\$450.50	PROFESS SRVS*11/1/13-11/28/13
AP 00918360	V01047 G & K SERVICES	1051280787	OH	01/03/2014	01/07/2014	MW	CX	\$3.50	LAB COAST SRV
AP 00918361	V00741 GRAINGER, W.W.	9317813484	OH	01/03/2014	01/06/2014	MW	CX	\$258.75	GUN,BOOSTER
AP 00918362	V00166 GRANDE TRUCK CENTER	CM1251574	OH	01/03/2014	01/06/2014	MW	CX	\$76.74	SEAL
AP 00918363	V01248 HALFF ASSOCIATES INC	S180048	OH	01/03/2014	01/06/2014	MW	CX	\$6,097.50	PROFESS SRVS THRU 12/8/13
AP 00918364	V02514 HARLACH FARMS LTD	P100-362 YR 2014	OH	01/03/2014	01/10/2014	MW	CX	\$13,200.00	WATER LEASE YEAR 2014
AP 00918365	V00930 HD SUPPLY FACILITIES MAINTENAN	222201	OH	01/03/2014	01/09/2014	MW	CX	\$89.25	SAFETY PIPET BULB RED
AP 00918366	V00651 HOLT CAT INC.	PIMS0312328	OH	01/03/2014	01/06/2014	MW	CX	\$1,558.28	MINI ESCAVATOR
AP 00918367	V00759 IBT INC.	6205843	OH	01/03/2014	01/08/2014	MW	CX	\$19.20	HY-T PLUS
AP 00918368	V00158 KONCEPT SAFETY	103801	OH	01/03/2014	01/15/2014	MW	CX	\$96.25	SHAUN DONOVAN FOOTWEAR
AP 00918369	V00942 LCRA ENVIRONMENTAL LAB SERVICE	119280	OH	01/03/2014	01/06/2014	MW	CX	\$255.00	LAB SERVICES
AP 00918370	V01125 LUHN-MCCAIN INSURANCE AGENCY I	131896	OH	01/03/2014	01/07/2014	MW	CX	\$789.00	JFULLERPOB2086569YR2013-2019
AP 00918371	V00754 METLIFE SBC	KM05750595-	OH	01/03/2014	01/08/2014	MW	CX	\$9,390.99	LIFE/DLIFE JANUARY 2014
AP 00918372	V00657 NSI SOLUTIONS INC	306186	OH	01/03/2014	01/08/2014	MW	CX	\$80.10	INORGANIC DISINFECTION
AP 00918373	V00006 PINNACLE MOTOR CLUB INC.	2651/1301260	OH	01/03/2014	01/27/2014	MW	CX	\$123.54	PAY DATE 12/06/2013
AP 00918374	V00325 QUALITY ENVIRONMENTAL CONTAINERS	1309242-IN	OH	01/03/2014	01/07/2014	MW	CX	\$3,647.50	CUBITAINER,FOAMEDPOLYETHYL
AP 00918375	V00130 QUALITY FASTENERS INC	751782	OH	01/03/2014	01/07/2014	MW	CX	\$13.47	HEX NUT,FLATWASHER,LOCKWAS
AP 00918376	V00749 SAN ANTONIO WATER SYSTEMS	00071271903DEC10	OH	01/03/2014	01/06/2014	MW	CX	\$9,252.34	510 BROOKLYN*11/14-12/17
AP 00918377	V00992 SANTEX TRUCK CENTER LTD	261926	OH	01/03/2014	01/06/2014	MW	CX	\$838.00	REPLACE ACTUATOR,HVAC V1105
AP 00918378	V00407 SCHAEFFER MFG CO.	FD7045-INV1	OH	01/03/2014	01/08/2014	MW	CX	\$1,199.18	SUPREME GEAR LUBE
AP 00918379	V01004 SOMERSET TRUE VALUE HARDWARE I	A265823	OH	01/03/2014	01/13/2014	MW	CX	\$116.18	POLY SCOOP
AP 00918380	V02299 SOUTHWEST BRAKE AND ALIGNMENT	8944	OH	01/03/2014	01/08/2014	MW	CX	\$54.50	ALIGN FRONT END V0311
AP 00918381	V01056 SYNERGISTIC ENVIRONMENTAL SYST	2013321	OH	01/03/2014	01/07/2014	MW	CX	\$5,019.28	Disposal service for laborator
AP 00918382	V00753 TESSMAN ROAD LANDFILLS	0000059118	OH	01/03/2014	01/06/2014	MW	CX	\$11,605.05	SW-SLUDGE
AP 00918383	V00740 TEXAS COMMISSION ON ENVIROMENT	GPS0172427	OH	01/03/2014	01/10/2014	MW	CX	\$700.00	SEWAGR SLUDGE 0010749004 FY14
AP 00918384	V00683 TEXAS WATER CONSERVATION ASSOC	CK 3571	OH	01/03/2014	01/13/2014	MW	CX	\$711.00	REMOVE SURPLUS ITEMS
AP 00918385	V01763 UNIFIRST HOLDINGS INC	821 2658712	OH	01/03/2014	01/08/2014	MW	CX	\$427.22	Uniform Shirt Weekly Service (
AP 00918386	V00251 VHG LABS INC.	105014901	OH	01/03/2014	01/06/2014	MW	CX	\$631.00	LAB CHEMICALS

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918387	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-	OH	01/03/2014	01/08/2014	MW	CX	\$296.30	FANNIN*10/27/13-12/4/13
AP 00918388	V00372 VWR INTERNATIONAL	8056155961	OH	01/03/2014	01/07/2014	MW	CX	\$5,992.55	FILTER ION-CHR
AP 00918389	V00748 WASTE MANAGEMENT OF TEXAS INC.	6000273-0007-5	OH	01/03/2014	01/07/2014	MW	CX	\$802.07	9638 SCHAEFER*DECEMBER 2013
AP 00918390	V00133 WERTS WELDING & TANK SERVICE I	2233530045	OH	01/03/2014	01/07/2014	MW	CX	\$134.88	CLAMP,LABOR FOR HOSE ASSY
AP 00918391	V02020 WHITEGLOVE HEALTH INC	3042006	OH	01/03/2014	01/06/2014	MW	CX	\$4,925.00	MEMBERSHIPS DEC 2013
AP 00918392	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1301250	OH	01/03/2014	03/17/2014	MW	CX	\$386.65	PAY DATE 12/06/2013
AP 00918393	V01693 XEROX CORPORATION	071620273	OH	01/03/2014	01/07/2014	MW	CX	\$2,151.42	ColorCopierXKP063588*NOV 2013
AP 00918394	V00787 ZEE MEDICAL INC.	0039674529	OH	01/03/2014	01/23/2014	MW	CX	\$792.71	LATE FEE
AP 00918411	V00684 BANK OF NEW YORK MELLON, THE	SARAWS13A-2014	OH	01/02/2014	01/02/2014	MW	CX	\$8,662.85	TAS 548438 WS REV BDS 13A
AP 00918412	V01205 UMR INC - 392	FLEXSPEND	OH	01/02/2014	01/02/2014	MW	CX	\$1,192.35	FLEX SPENDING 1/2/14
AP 00918413	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	01/03/2014	01/03/2014	MW	CX	\$147.75	INCOMETAXW/HTAXPERIOD12/31
AP 00918414	V01205 UMR INC - 392	HEALTHINS	OH	01/03/2014	01/03/2014	MW	CX	\$16,959.64	HEALTH INSURANCE 1/3/14
AP 00918415	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	01/03/2014	01/03/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION PAY 1/3/14
AP 00918416	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	01/03/2014	01/03/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION PAY 1/3/14
AP 00918417	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	01/03/2014	01/03/2014	MW	CX	\$62,988.33	EMPLOYEE DEDUCTION PAY 1/3/14
AP 00918418	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	01/03/2014	01/03/2014	MW	CX	\$24,388.77	EMPLOYEE DEDUCTION PAY 1/3/14
AP 00918419	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/27/2013		VM	VD	\$0.00	
AP 00918420	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/27/2013		VM	VD	\$0.00	
AP 00918421	V00845 JP MORGAN CHASE-P CARD	ZAMORAJNOV13	OH	12/27/2013	12/27/2013	MW	CX	\$61,894.46	TEXASENGIN*USGBC,REGIS,KB
AP 00918422	V00684 BANK OF NEW YORK MELLON, THE	SARREV10-1/1/14	OH	01/02/2014	01/02/2014	MW	CX	\$920,863.51	SARA IMP REV BDS SER02
AP 00918423	V00685 US BANK	DUM5233-1/1/14	OH	01/02/2014	01/02/2014	MW	CX	\$589,510.63	SARA IMP REV BONDS SERIES2007
AP 00918424	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	01/06/2014	01/06/2014	MW	CX	\$121,282.33	EMPLOYEE DEDUCTION PAY 1/3/14
AP 00918425	V00011 TEXAS CSDU	PAYROLL	OH	01/06/2014	01/06/2014	MW	CX	\$4,653.50	EMPLOYEE DEDUCTION PAY 1/3/14
AP 00918426	V01205 UMR INC - 392	HEALTHINS1/10/10	OH	01/10/2014	01/10/2014	MW	CX	\$34,226.10	HEALTH INSURANCE 1/10/14
AP 00918427	V01205 UMR INC - 392	FLEXSPEND1/10/10	OH	01/10/2014	01/10/2014	MW	CX	\$35.00	FLEX SPENDING 1/10/14
AP 00918428	V00915 POSTMASTER	ACCTPI383-1/14	OH	01/15/2014	01/22/2014	MW	CX	\$5,022.51	CATFISH FARM PUBLIC MTG POSTO
AP 00918429	V02381 87 GEAR PARTS & SERVICE	IN00035218	OH	01/17/2014	01/22/2014	MW	CX	\$3,472.46	REPAIR FREIGHTLINER TO HAUL
AP 00918430	V02418 A CLEAN PORTOCO	10-8805-14	OH	01/17/2014	01/21/2014	MW	CX	\$2,820.00	15662 FM775*10/1-10/31
AP 00918431	V00960 A-1 FIX IT SHOP	1365	OH	01/17/2014	02/03/2014	MW	CX	\$46.99	repair filter belt
AP 00918432	V00060 ALAMO IRON WORKS	14349416-00	OH	01/17/2014	01/21/2014	MW	CX	\$110.22	EYEWEAR,TASK LIGHT

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918433	V00820 ALTEX ELECTRONICS LTD	867299	OH	01/17/2014	01/21/2014	MW	CX	\$772.65	VISIONTEK RAD HD 6670 1GB
AP 00918434	V00526 AN-SUR SYSTEMS	44360	OH	01/17/2014	01/22/2014	MW	CX	\$45.50	SERVICE FOR JAN 2014 & PATCHES
AP 00918435	V00581 ARIAS & ASSOCIATES INC	20132282	OH	01/17/2014	01/21/2014	MW	CX	\$4,141.07	BILLING*12/16/13-12/31/13
AP 00918436	V00751 AT&T	512A850029-	OH	01/17/2014	01/23/2014	MW	CX	\$1,806.04	SAFE HARBOR*1/5/14-2/4/14
AP 00918437	V00751 AT&T	130750420-JAN14	OH	01/17/2014	01/24/2014	MW	CX	\$41.05	2302 US HWY 183*12/23-1/22
AP 00918438	V00819 AT&T MOBILITY	837344008X-	OH	01/17/2014	01/23/2014	MW	CX	\$1,181.86	IPADS*12/5/13-1/4/14
AP 00918439	V00583 ATASCOSA COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/03/2014	MW	CX	\$3.00	S.TX REG WATER PLAN 2/6/14
AP 00918440	V00762 AUTOZONE STORES INC	1519049247	OH	01/17/2014	01/21/2014	MW	CX	\$1,042.78	BATTERY RETURN
AP 00918441	V01802 AZTEC TOILET RENTALS INC	5677	OH	01/17/2014	01/24/2014	MW	CX	\$512.50	HWY 59S TOILET*7/28-8/25
AP 00918442	V00798 BEXAR COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/03/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918443	V00798 BEXAR COUNTY CLERK	3935	OH	01/17/2014	01/23/2014	MW	CX	\$5,116.42	1 QTR 2014 BILLING
AP 00918444	V00129 BIOTOX	1169	OH	01/17/2014	01/22/2014	MW	CX	\$1,639.00	STATIC ACUTE SCREEN,RENEWAL
AP 00918445	V01139 BOGGESS, JOHN	1-12/31/13	OH	01/17/2014	01/21/2014	MW	CX	\$4,279.52	World Heritage*11/18-12/31
AP 00918446	V01051 C&G CONTAINERS INC	248975-REISSUE	OH	01/17/2014	01/21/2014	MW	CX	\$240.44	CK NEVER RECD-REISSUE PAYMNT
AP 00918447	V00586 CALDWELL COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/07/2014	MW	CX	\$3.00	S.TX REG WATER PLAN 2/6/14
AP 00918448	V00799 CALHOUN COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/06/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918449	V02440 CANON FINANCIAL SERVICES INC.	13412135	OH	01/17/2014	01/22/2014	MW	CX	\$175.70	MART II COPIER*1/1/14-1/31/14
AP 00918450	V00632 CASO INC	39933	OH	01/17/2014	01/23/2014	MW	CX	\$7,933.75	PaperVision/PaperFlow Annual
AP 00918451	V00937 CAVENDERS BOOT CITY #25	RODRIGUE11/27/10	OH	01/17/2014	01/27/2014	MW	CX	\$100.00	GERARD RODRIGUEZ FOOTWEAR
AP 00918452	V00816 CENTERPOINT ENERGY	2931081-	OH	01/17/2014	01/21/2014	MW	CX	\$37.21	100 INDUSTRIAL*12/4/13-1/6/14
AP 00918453	V01474 CENVEO CORPORATION	59108	OH	01/17/2014	01/21/2014	MW	CX	\$1,056.00	5,725 Post Cards for Martinez
AP 00918454	V00646 CINTAS DOCUMENT MANAGEMENT CORP	400632695	OH	01/17/2014	01/27/2014	MW	CX	\$54.24	HR SHRED CONTAINERS
AP 00918455	V00744 CITY OF KENEDY	03-1870-00DEC13	OH	01/17/2014	01/22/2014	MW	CX	\$69.20	200INDUSTRIALBLVD*11/20-12/20
AP 00918456	V00842 CITY OF SAN ANTONIO	90718442	OH	01/17/2014	01/22/2014	MW	CX	\$790.00	HAZMAT EUCLID PERMIT 2014
AP 00918457	V00626 CITY PUBLIC SERVICE	3002437268-	OH	01/17/2014	01/23/2014	MW	CX	\$31,447.73	9638SCHAEFER#4LCT*11/21-12/19
AP 00918458	V00626 CITY PUBLIC SERVICE	301001567563	OH	01/17/2014	01/22/2014	MW	CX	\$34,457.37	INTALL SCHAEFER&OLD CIMMARO
AP 00918459	V02342 CLARY FARMS	P103-638 YR 2014	OH	01/17/2014	01/24/2014	MW	CX	\$28,516.11	ME00329 WATER LEASE YEAR 2014
AP 00918460	V02342 CLARY FARMS	P101-782 YR 2014	OH	01/17/2014		MW	RV	\$12,626.74	ME00329 WATER LEASE YEAR 2014
AP 00918461	V00773 CLEANING IDEAS CORPORATION	2 142847	OH	01/17/2014	01/23/2014	MW	CX	\$26.75	CLEANING SUPPLIES
AP 00918462	V00793 COMAL COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/03/2014	MW	CX	\$6.00	S.TX REG WATER PLAN 2/6/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918463	V00972 COMFORT-AIR ENGINEERING INC	208724	OH	01/17/2014	01/22/2014	MW	CX	\$35,163.40	REPAIR BACKFLOW PREVENTER
AP 00918464	V00790 CULLIGAN WATER CONDITIONING CO	476979-JAN2014	OH	01/17/2014	01/22/2014	MW	CX	\$90.00	SCHAEFER DI SRV&TANK*1/1-1/31
AP 00918465	V02319 DAVENPORT, JIM BOB	P105-845 YR 2014	OH	01/17/2014	01/22/2014	MW	CX	\$30,461.00	UV00498 WATER LEASE YEAR 2014
AP 00918466	V00895 DEPTAWA'S HARDWARE & DIST CO	21804	OH	01/17/2014	02/28/2014	MW	CX	\$75.34	BALLVALVES,BULBS
AP 00918467	V00977 DEWITT COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/03/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918468	V00797 DIMMIT COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/04/2014	MW	CX	\$3.00	S.TX REG WATER PLAN 2/6/14
AP 00918469	V00648 DYNASTY ENTERPRISES INC	14831	OH	01/17/2014	01/22/2014	MW	CX	\$708.82	TRACTOR TIRE
AP 00918470	V00543 EASY DRIVE	524871	OH	01/17/2014	01/22/2014	MW	CX	\$43.90	MANHOLE PICK DIAMOND TIP
AP 00918471	V00990 EDWARDS AQUIFER AUTHORITY	201401037138	OH	01/17/2014	01/23/2014	MW	CX	\$25,000.00	2014 HCP IMPLEMENTATION
AP 00918472	V00990 EDWARDS AQUIFER AUTHORITY	FEES-1/10/14	OH	01/17/2014	02/19/2014	MW	CX	\$25.00	APPLICATION CITY OF LIVE OAK
AP 00918473	V00851 ENERGY LABORATORIES	340130125	OH	01/17/2014	01/22/2014	MW	CX	\$2,507.00	WATER TESTING LAB SRVS
AP 00918474	V00988 ENVIRONMENTAL EXPRESS INC	1000331162	OH	01/17/2014	01/23/2014	MW	CX	\$1,747.94	DOUBLE WEIGH FILTERS
AP 00918475	V00941 FACILITY SOLUTIONS GROUP INC	3436627-00	OH	01/17/2014	01/21/2014	MW	CX	\$274.91	BALLASTS
AP 00918476	V02446 FASTSERV SUPPLY INC	4912417	OH	01/17/2014	01/21/2014	MW	CX	\$21.36	HX,FLATWASHER,HEX NUT
AP 00918477	V00628 FEDEX INC.	2-509-10169	OH	01/17/2014	01/21/2014	MW	CX	\$166.32	LCRA*JMILLS
AP 00918478	V00168 FORT BEND SERVICES	0186193-IN	OH	01/17/2014	01/22/2014	MW	CX	\$6,699.73	FBS 7802 Polymer
AP 00918479	V02419 FREESE AND NICHOLS INC	1243772	OH	01/17/2014	01/23/2014	MW	CX	\$61,125.50	PROFESS SRVS THRU 11/30/13
AP 00918480	V00589 FREIGHTLINER OF SAN ANTONIO LT	R101000714:01	OH	01/17/2014	01/21/2014	MW	CX	\$2,692.05	REPAIR PUMP&HAUL TRUCK
AP 00918481	V00795 FRIO COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/03/2014	MW	CX	\$3.00	S.TX REG WATER PLAN 2/6/14
AP 00918482	V01857 FRONTIER MOWING INC	1145	OH	01/17/2014	01/22/2014	MW	CX	\$1,230.00	MOW SRVS 775&1604PARK 11/8/13
AP 00918483	V01249 G4 SPATIAL TECHNOLOGIES LLC	0000042082	OH	01/17/2014	01/27/2014	MW	CX	\$130.00	LI-ION BATTERY
AP 00918484	V00244 GATEWAY	C3776938-0	OH	01/17/2014	01/21/2014	MW	CX	\$7,065.45	INK CARTRIDGES
AP 00918485	V00924 GOLIAD COUNTY CHAMBER OF COMM	BANQUET-2014	OH	01/17/2014	01/22/2014	MW	CX	\$300.00	WILD ABOUT GOLIAD 2/28/14
AP 00918486	V00738 GOLIAD COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/06/2014	MW	CX	\$6.00	S.TX REG WATER PLAN 2/6/14
AP 00918487	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01DEC13	OH	01/17/2014	01/23/2014	MW	CX	\$45.88	445 S.COMMERCIAL*11/25-12/25
AP 00918488	V00227 GOODYEAR WHOLESALE TIRE CENTER	902207799	OH	01/17/2014	01/21/2014	MW	CX	\$633.20	0412 TIRES
AP 00918489	V00741 GRAINGER, W.W.	9333291319	OH	01/17/2014	01/21/2014	MW	CX	\$556.80	BAL KIT W/LAMP
AP 00918490	V00713 GRANDE COMMUNICATIONS NETWORK	734965	OH	01/17/2014	01/23/2014	MW	CX	\$3,438.18	LAN SRV GUENTHER*1/1-1/31
AP 00918491	V00796 GUADALUPE COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/04/2014	MW	CX	\$3.00	S.TX REG WATER PLAN 2/6/14
AP 00918492	V00711 GUADALUPE-BLANCO RIVER AUTHORI	AR66286	OH	01/17/2014	01/22/2014	MW	CX	\$13,384.76	SA BAY SYS MONITOR 9/30&12/31

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918493	V00800 HAYS COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/07/2014	MW	CX	\$3.00	S.TX REG WATER PLAN 2/6/14
AP 00918494	V00930 HD SUPPLY FACILITIES MAINTENAN	9127052083	OH	01/17/2014	01/22/2014	MW	CX	\$71.92	URINAL SCREEN,URINAL MAT
AP 00918495	V00930 HD SUPPLY FACILITIES MAINTENAN	222157	OH	01/17/2014	01/27/2014	MW	CX	\$1,510.27	PH ELECTRODE,LAB PH METER
AP 00918496	V00651 HOLT CAT INC.	PIGS0010829	OH	01/17/2014	01/21/2014	MW	CX	\$31.81	ZT THROTTLE
AP 00918497	V02632 HOWELL CRANE & RIGGING INC	1213321	OH	01/17/2014	01/30/2014	MW	CX	\$1,147.50	35 TON CRANE RENTAL
AP 00918498	V00397 INDUSTRIAL COMMUNICATIONS	272240	OH	01/17/2014	01/22/2014	MW	CX	\$679.75	installrepeater,p/umonitorbox
AP 00918499	V01697 INGRAM READYMIX INC.	1723791	OH	01/17/2014	01/22/2014	MW	CX	\$1,464.00	Ready Mix Concrete
AP 00918500	V01604 IRON MOUNTAIN INFORMATION MANAJXJ0928		OH	01/17/2014	01/21/2014	MW	CX	\$234.09	STORAGE PERIOD*1/1/14-1/31/14
AP 00918501	V01792 JOBING.COM LLC	K235903	OH	01/17/2014	01/22/2014	MW	CX	\$350.00	JOB ADS FOR NOVEMBER 2013
AP 00918502	V00801 KARNES COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/27/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918503	V00802 KENDALL COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	01/31/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918504	V01692 KS2 ECOLOGICAL FIELD SERVICES	1-14 P1400150	OH	01/17/2014	01/24/2014	MW	CX	\$11,837.50	PROFESS SRVS*11/30/13-12/27/13
AP 00918505	V00501 L & N SEPTIC SERVICE	621	OH	01/17/2014	02/03/2014	MW	CX	\$275.00	JANITORIAL*GUENTH*NOV 2010
AP 00918506	V00591 LINDSEY OIL COMPANY INC	512108	OH	01/17/2014	01/22/2014	MW	CX	\$189.00	OIL FOR EQUIP
AP 00918507	V02547 MAILFINANCE INC	N4422672	OH	01/17/2014	01/22/2014	MW	CX	\$830.61	POSTAGR MACHINE LEASE 2/8-3/7
AP 00918508	V00353 MCCOY'S BUILDING SUPPLY	2712047	OH	01/17/2014	01/22/2014	MW	CX	\$9.98	LATEX COVERS FOR ROLLERS
AP 00918509	V00249 NOLANS OFFICE & PROMOTIONAL PR	122285	OH	01/17/2014	01/22/2014	MW	CX	\$2,245.54	BUSINESS CARDS
AP 00918510	V02300 NOVA MEDICAL CENTERS	SAXSAN7485-	OH	01/17/2014	01/24/2014	MW	CX	\$141.92	SCREENING 10/23/13 & 10/8/13
AP 00918511	V00657 NSI SOLUTIONS INC	306526	OH	01/17/2014	01/22/2014	MW	CX	\$149.40	VOLATILE SOLIDS
AP 00918512	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	314910506	OH	01/17/2014	01/21/2014	MW	CX	\$175.00	SCREENING 12/19/13
AP 00918513	V00758 ODESSA PUMPS & EQUIPMENT INC.	372506	OH	01/17/2014	01/22/2014	MW	CX	\$543.15	SEAL ASSY,OIL SEAL,LOCK WASHE
AP 00918514	V00824 PINNACLE VIDEO GROUP INC	54039	OH	01/17/2014	01/21/2014	MW	CX	\$525.00	RESEARCH&REPORT*NOV,DEC,JAN
AP 00918515	V02047 PREFERRED LANDSCAPE AND LIGHTI	12965	OH	01/17/2014	01/23/2014	MW	CX	\$20,206.00	rent,install&removeholidayligh
AP 00918516	V02454 PROSTAR SERVICES INC	611843	OH	01/17/2014	01/23/2014	MW	CX	\$681.88	COFFEE,CREAMER,TEA
AP 00918517	V00152 RED WING SHOE STORE	9260000017655	OH	01/17/2014	01/21/2014	MW	CX	\$100.00	YOLANDA GUTIERREZ FOOTWEAR
AP 00918518	V00803 REFUGIO COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918519	V00536 RIVER CITY WASTE	78718	OH	01/17/2014	01/22/2014	MW	CX	\$513.52	633 LONESTAR*JAN 2014
AP 00918520	V02071 ROSS MOLINA OLIVEROS PC	7182	OH	01/17/2014	01/21/2014	MW	CX	\$8,874.00	D&S REAL ESTATE*DEC 2013
AP 00918521	V00862 SAM'S CLUB DIRECT-GE FINANCE	009708	OH	01/17/2014	01/22/2014	MW	CX	\$1,627.92	LED WIFI TV
AP 00918522	V00658 SAN ANTONIO BELTING & PULLEY C	7188898	OH	01/17/2014	01/22/2014	MW	CX	\$6.17	GASKET FOR PUMP

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918523	V00726 SAN ANTONIO EXPRESS-NEWS	081855019	OH	01/17/2014	01/23/2014	MW	CX	\$1,803.80	AD#2521166GISDEV,UTTECH,CREW
AP 00918524	V00010 SAN ANTONIO RIVER FOUNDATION	REFUND-1/3/14	OH	01/17/2014		MW	RV	\$250.00	DEPOSIT 12/2/12,TO BE PD AWWA
AP 00918525	V00749 SAN ANTONIO WATER SYSTEMS	00049694504-2014	OH	01/17/2014	01/21/2014	MW	CX	\$2,747.04	EUCLID DOME*12/7/13-1/10/14
AP 00918526	V01499 SECURITY ONE INC	554727	OH	01/17/2014	01/21/2014	MW	CX	\$402.00	REPLACE KEY PAD
AP 00918527	V00377 SIPPEL TRUE VALUE HARDWARE	207281	OH	01/17/2014	01/22/2014	MW	CX	\$9.96	CMP 1/4"X1/8"MPT CONN
AP 00918528	V00461 SO-TEX ENGINE & GENERATOR INC.	1786	OH	01/17/2014	01/22/2014	MW	CX	\$54.75	INSTALL PVC VINYL COVER
AP 00918529	V02466 SOLINST CANADA LTD	120964	OH	01/17/2014	01/27/2014	MW	CX	\$5,281.98	3001LTCJunior, M10/F30-C50 Par
AP 00918530	V01411 SOUTH CENTRAL TEXAS REGIONAL	210033161	OH	01/17/2014		MW	RV	\$6,750.00	TABLE SPONSOR A TABLE OF 10
AP 00918531	V02489 STEVEN R NIVIN	3124	OH	01/17/2014	01/22/2014	MW	CX	\$3,943.75	Conduct Economic Impact Study
AP 00918532	V00659 T & W TIRE	5228694	OH	01/17/2014	01/22/2014	MW	CX	\$480.00	NEW TIRES V1101
AP 00918533	V01648 TCAFS	CHAPTER MTG-	OH	01/17/2014	02/06/2014	MW	CX	\$90.00	JOINT CHAPTER MTG 2/13-2/15
AP 00918534	V00753 TESSMAN ROAD LANDFILLS	0000059524	OH	01/17/2014	01/21/2014	MW	CX	\$9,273.36	SW-SLUDGE
AP 00918535	V00740 TEXAS COMMISSION ON ENVIROMENT	13028-YR 2013	OH	01/17/2014	01/27/2014	MW	CX	\$681.38	REV&REGULAT ASSESSMENT YR 2
AP 00918536	V00740 TEXAS COMMISSION ON ENVIROMENT	NELAP-2014	OH	01/17/2014	02/21/2014	MW	CX	\$3,055.00	YEAR 2014 NELAP ACCREDITATION
AP 00918537	V00683 TEXAS WATER CONSERVATION ASSOC	8982	OH	01/17/2014	01/23/2014	MW	CX	\$1,816.70	BILLING DECEMBER 2013
AP 00918538	V00683 TEXAS WATER CONSERVATION ASSOC	12/2013CONTRIB	OH	01/17/2014	01/23/2014	MW	CX	\$10,852.00	MTHLY WORKER COMP*DEC 2013
AP 00918539	V01478 THE BLIND EMPORIUM	611958	OH	01/17/2014	01/24/2014	MW	CX	\$216.70	MINI BLINDS
AP 00918540	V01025 THE RESTAURANT REPAIR COMPANY	036226	OH	01/17/2014	01/21/2014	MW	CX	\$426.05	COOLER REPAIR
AP 00918541	V00697 TYCO INTEGRATED SECURITY LLC	20898229	OH	01/17/2014	01/27/2014	MW	CX	\$266.96	8203BINZENGLERMAN*2/1-2/28
AP 00918542	V01763 UNIFIRST HOLDINGS INC	821 2662976	OH	01/17/2014	02/28/2014	MW	CX	\$641.90	Weekly towel service for showe
AP 00918543	V02620 UNIQUE WWCE INC	10412	OH	01/17/2014	01/22/2014	MW	CX	\$440.00	METER NEPTUNE 10 5/8X3/4
AP 00918544	V01046 UNIVERSITY OF TEXAS AT SAN ANT	042-12/6/13	OH	01/17/2014	01/22/2014	MW	CX	\$3,722.22	SERVICE*11/1/13-11/30/13
AP 00918545	V00794 UVALDE COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014		MW	RV	\$6.00	S.TX REG WATER PLAN 2/6/14
AP 00918546	V00752 VERIZON BUSINESS SERVICES	4572956281312	OH	01/17/2014	01/22/2014	MW	CX	\$15.00	MEDIA PAPER
AP 00918547	V00598 VERIZON SOUTHWEST	8304293091-JAN14	OH	01/17/2014	01/22/2014	MW	CX	\$155.06	SOMERSET*12/28/13-1/27/14
AP 00918548	V00251 VHG LABS INC.	105015376	OH	01/17/2014	01/21/2014	MW	CX	\$175.35	7LIMCOY,CE,TI@100UG/L
AP 00918549	V02407 VIA METROPOLITAN TRANSIT	73768	OH	01/17/2014	01/23/2014	MW	CX	\$315.00	BUS PASSES NOV 2013
AP 00918550	V00804 VICTORIA COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/05/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918551	V02202 VOYAGER FLEET SYSTEMS INC	869308031352	OH	01/17/2014	01/23/2014	MW	CX	\$18,409.53	ACCT#86930-8031*DEC 2013
AP 00918552	V00372 VWR INTERNATIONAL	8056252879	OH	01/17/2014	01/22/2014	MW	CX	\$351.38	PLATE COUNT AGAR

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918553	V00133 WERTS WELDING & TANK SERVICE I	2240080091	OH	01/17/2014	01/21/2014	MW	CX	\$57.43	DBLE COUPLER
AP 00918554	V00805 WILSON COUNTY CLERK	S.TX REG 2/6/14	OH	01/17/2014	02/11/2014	MW	CX	\$2.00	S.TX REG WATER PLAN 2/6/14
AP 00918555	V00792 WITTE MUSEUM	2827	OH	01/17/2014	01/30/2014	MW	CX	\$673.50	ADMISSION ROOTS IN THE RIVER
AP 00918556	V00692 WORLDWIDE PEST CONTROL INC.	1503558	OH	01/17/2014	01/21/2014	MW	CX	\$131.00	PEST CONTROL GUENTHER DEC 20
AP 00918557	V01693 XEROX CORPORATION	071871342	OH	01/17/2014	01/22/2014	MW	CX	\$717.14	ColorCopiersXKP063569*DEC2013
AP 00918558	V00761 XYLEM DEWATERING SOLUTIONS INC	400368736	OH	01/17/2014	01/21/2014	MW	CX	\$414.75	6 AMP BATTERY CHARGER
AP 00918559	V00736 YANTA, FRED J.	P101-157 YR 2014	OH	01/17/2014	01/24/2014	MW	CX	\$10,080.00	WATER LEASE YEAR 2014
AP 00918560	V00787 ZEE MEDICAL INC.	0039674562	OH	01/17/2014	01/27/2014	MW	CX	\$214.13	MED SUPPLIES
AP 00918589	V01602 AWWA SOUTH TEXAS CHAPTER	REFUND-1/3/14	OH	01/17/2014	03/05/2014	MW	CX	\$250.00	DEPOSIT 12/2/12,TO BE PD AWWA
AP 00918590	V01411 SOUTH CENTRAL TEXAS REGIONAL	210033161_	OH	01/17/2014	01/23/2014	MW	CX	\$6,250.00	MEMBERSHIP FISCAL YR 2014
AP 00918591	V01411 SOUTH CENTRAL TEXAS REGIONAL	15THANNIVERSA	OH	01/17/2014	01/23/2014	MW	CX	\$500.00	SPONSOR A TABLE OF 10
AP 00918592	V02650 BANCORP BANK	FLEXMERITA1/7/	OH	01/07/2014	01/07/2014	MW	CX	\$3,000.00	FLEX MERITAIN*1/7/14
AP 00918593	V01205 UMR INC - 392	HEALTHINS1/17/	OH	01/17/2014	01/17/2014	MW	CX	\$52,640.13	HEALTH INSURANCE 1/17/14
AP 00918594	V01205 UMR INC - 392	FLEXSPEND1/17/	OH	01/17/2014	01/17/2014	MW	CX	\$243.44	FLEX SPENDING 1/17/14
AP 00918595	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	01/17/2014	01/17/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00918596	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	01/17/2014	01/17/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00918597	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	01/17/2014	01/17/2014	MW	CX	\$59,748.38	EMPLOYEE DEDUCTION
AP 00918598	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	01/17/2014	01/17/2014	MW	CX	\$24,389.79	EMPLOYEE DEDUCTION
AP 00918599	V02426 MEGALODON MULTIMEDIA MANUFACT	1514534	OH	01/17/2014	01/17/2014	MW	CX	\$2,033.00	DVD'S
AP 00918600	V00777 INTERNAL REVENUE SERVICE	PAYROL1401020/	OH	01/21/2014	01/21/2014	MW	CX	\$122,108.96	INCOME TAX W/H PAY 1/17/14
AP 00918601	V00011 TEXAS CSDU	PAYROLL	OH	01/21/2014	01/21/2014	MW	CX	\$4,653.50	EMPLOYEE DEDUCTION
AP 00918602	V02658 MERITAIN HEALTH INC	FLEXMERIT1/17/	OH	01/17/2014	01/17/2014	MW	CX	\$277.78	FLEX MERITAIN 1/17/14
AP 00918603	V00698 ZACHRY CONSTRUCTION CORPORATIO	39-DEC 2013	OH	01/17/2014	01/17/2014	MW	CX	\$710,300.13	RETAINAGE*12/1/13-12/31/13
AP 00918647	V01205 UMR INC - 392	FLEXSPEND1/24/	OH	01/24/2014	01/24/2014	MW	CX	\$926.10	FLEX SPENDING 1/24/14
AP 00918648	V01205 UMR INC - 392	HEALTHINS1/24/	OH	01/24/2014	01/24/2014	MW	CX	\$2,519.74	HEALTH INSURANCE 1/24/14
AP 00918649	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/27/2014		VM	VD	\$0.00	
AP 00918650	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/27/2014		VM	VD	\$0.00	
AP 00918651	V00845 JP MORGAN CHASE-P CARD	ZAMORAJDEC13	OH	01/27/2014	01/27/2014	MW	CX	\$71,148.84	ELMIRADOR*LUNCH,RECOG,KBLW
AP 00918652	V02658 MERITAIN HEALTH INC	FLEXMERIT1/27/	OH	01/27/2014	01/27/2014	MW	CX	\$929.60	FLEX MERITAIN 1/27/14
AP 00918664	V00001 AFLAC	2609/1401010	OH	01/31/2014	02/24/2014	MW	CX	\$1,601.55	PAY DATE 01/03/2014

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918665	V00099 AIRGAS SW	9915063328	OH	01/31/2014	02/03/2014	MW	CX	\$76.74	OXYGEN&ACETYLENE RENTAL
AP 00918666	V00832 ALAN HYDRAULICS & MACHINERY CO	06-122544	OH	01/31/2014	02/04/2014	MW	CX	\$547.60	SUPPLIES FOR CYLINDER REBUILD
AP 00918667	V00526 AN-SUR SYSTEMS	44697	OH	01/31/2014	02/04/2014	MW	CX	\$45.00	SERVICE*FEB 2014
AP 00918668	V00070 APPLE SPECIALTY ADVERTISING	1158332	OH	01/31/2014	02/03/2014	MW	CX	\$643.48	STOCK OF BEANIES FOR SARA STO
AP 00918669	V00581 ARIAS & ASSOCIATES INC	201423	OH	01/31/2014	02/03/2014	MW	CX	\$3,021.68	BILLING*1/1/14-1/15/14
AP 00918670	V00853 ARTESIA SPRINGS LLC	1477821	OH	01/31/2014	02/03/2014	MW	CX	\$10.00	HOT & COLD COOLER
AP 00918671	V02239 ASSOCIATED CONSTRUCTION PARTNE	RETAINAGE	OH	01/31/2014	02/03/2014	MW	CX	\$80,818.40	FEB 2010 MAINTENANCE
AP 00918672	V00751 AT&T	2105666341-JAN14	OH	01/31/2014	02/10/2014	MW	CX	\$245.52	SERVICE*1/11/14-2/10/14
AP 00918673	V00819 AT&T MOBILITY	824003383X-	OH	01/31/2014	02/05/2014	MW	CX	\$1,068.71	CELL PHONES*12/8/13-1/7/14
AP 00918674	V00948 AT&T TELECONFERENCE SERVICES	94966556-1/1/14	OH	01/31/2014	02/06/2014	MW	CX	\$80.54	conference calls Dec 2013
AP 00918675	V00762 AUTOZONE STORES INC	1519055412	OH	01/31/2014	02/05/2014	MW	CX	\$598.13	BATTERIES FOR GENERATOR
AP 00918676	V01802 AZTEC TOILET RENTALS INC	5739	OH	01/31/2014	02/11/2014	MW	CX	\$512.50	TOILET RENTAL*8/25-9/22
AP 00918677	V00798 BEXAR COUNTY CLERK	FISCALMTG2/10/14	OH	01/31/2014	02/07/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 2/10/14
AP 00918678	V00798 BEXAR COUNTY CLERK	OPER.MTG	OH	01/31/2014	02/07/2014	MW	CX	\$2.00	OPER. COMMITTE MTG 2/10/14
AP 00918679	V00798 BEXAR COUNTY CLERK	COMM.MTG	OH	01/31/2014	02/07/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 2/12/14
AP 00918680	V00798 BEXAR COUNTY CLERK	REG BRD 2/19/14	OH	01/31/2014	02/14/2014	MW	CX	\$2.00	REG MTG OF THE BRD 2/19/14
AP 00918681	V00798 BEXAR COUNTY CLERK	EXECUTIVE2/12/14	OH	01/31/2014	02/07/2014	MW	CX	\$2.00	EXECUTIVECOMMITTEEMTG 2/12/14
AP 00918682	V00798 BEXAR COUNTY CLERK	SPEC.MTG 2/19/14	OH	01/31/2014	02/14/2014	MW	CX	\$2.00	SPECIAL MTG OF BRD 2/19/14
AP 00918683	V00745 BROADWAY SA INVESTORS GP LLC	FEBRUARY 2014	OH	01/31/2014	02/07/2014	MW	CX	\$3,560.00	101 NEWELL LEASE*FEB 2014
AP 00918684	V01283 BROUSSARD GROUP	51309	OH	01/31/2014	02/07/2014	MW	CX	\$1,488.57	EUCLID REMODEL
AP 00918685	V01051 C&G CONTAINERS INC	266725	OH	01/31/2014	02/03/2014	MW	CX	\$123.90	40ML FLT WHT 1PC B1
AP 00918686	V00255 CDW GOVERNMENT INC	JG99760	OH	01/31/2014	02/07/2014	MW	CX	\$3,649.66	RNW SEP ESS 1Y GOV BH Mfg#
AP 00918687	V01474 CENVEO CORPORATION	59295	OH	01/31/2014	02/05/2014	MW	CX	\$3,377.00	RIVER REACH WINTER NEWS
AP 00918688	V00829 CITY OF CONVERSE	2200017000-JAN14	OH	01/31/2014	02/05/2014	MW	CX	\$383.15	9638 SCHAEFER*12/21/13-1/21/14
AP 00918689	V00626 CITY PUBLIC SERVICE	3003135203-JAN14	OH	01/31/2014	02/06/2014	MW	CX	\$7,960.37	GUENTHER GAS*12/13-1/15
AP 00918690	V02342 CLARY FARMS	P101-782 YR2014	OH	01/31/2014	02/04/2014	MW	CX	\$24,759.63	ME00329 WATER LEASE YR 2014
AP 00918691	V00773 CLEANING IDEAS CORPORATION	2 143158	OH	01/31/2014	02/05/2014	MW	CX	\$490.84	TISSUE,TOWELS,LINERS,DUSTPAN
AP 00918692	V00972 COMFORT-AIR ENGINEERING INC	208904	OH	01/31/2014	02/05/2014	MW	CX	\$163.50	IT ROOM UNIT SERVICE
AP 00918693	V00756 CONTINENTAL BATTERY COMPANY IN	403634	OH	01/31/2014	02/03/2014	MW	CX	\$122.45	BATTERY
AP 00918694	V02646 CORNERSTONE PUBLICATIONS INC	AD-11/7/13	OH	01/31/2014	02/04/2014	MW	CX	\$216.00	3X10.5MVT PUBLIC MTG CATFISH

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918695	V00588 CPL RETAIL ENERGY LP	18891150-	OH	01/31/2014	02/04/2014	MW	CX	\$259.27	26 HWY 181*12/5/13-1/8/14
AP 00918696	V00866 DELL MARKETING L.P.	XJ9N66834	OH	01/31/2014	02/03/2014	MW	CX	\$16,912.40	Dell 21.5 Monitor P2214H, 21.5
AP 00918697	V02537 DPC INDUSTRIES INC	857000437-13	OH	01/31/2014	02/03/2014	MW	CX	\$640.61	CALCIUM HYPO 70% GRAN
AP 00918698	V00780 EAST CENTRAL SPECIAL UTILITY D	05300-JAN2014	OH	01/31/2014	02/05/2014	MW	CX	\$558.26	1280 FM 1516*12/18/13-1/17/14
AP 00918699	V00851 ENERGY LABORATORIES	340130383	OH	01/31/2014	02/05/2014	MW	CX	\$1,385.00	WATER LAB SRVS
AP 00918700	V00941 FACILITY SOLUTIONS GROUP INC	3472903-00	OH	01/31/2014	02/04/2014	MW	CX	\$432.00	LIGHTS BULBS
AP 00918701	V02446 FASTSERV SUPPLY INC	4915687	OH	01/31/2014	02/04/2014	MW	CX	\$10.93	HEX NUT,FLAT WASHER
AP 00918702	V00628 FEDEX INC.	2-536-20633	OH	01/31/2014	02/04/2014	MW	CX	\$129.45	B.MAST*US DEPT OF THE INTERIOR
AP 00918703	V00649 FISHER SCIENTIFIC COMPANY LLC	3501534	OH	01/31/2014	02/06/2014	MW	CX	\$252.33	DRI CONTRAD POWDER
AP 00918704	V00872 FLORESVILLE ELECTRIC LIGHT	33056-DEC2013	OH	01/31/2014	02/04/2014	MW	CX	\$1,484.10	1239TRAILERHOUSE*12/9-1/7
AP 00918705	V01105 FUGRO CONSULTANTS INC	13-6288	OH	01/31/2014	02/04/2014	MW	CX	\$307.50	PROFESS SRVS*11/29/13-12/26/13
AP 00918706	V01047 G & K SERVICES	1051288901	OH	01/31/2014	02/04/2014	MW	CX	\$3.50	LAB COATS SRVS
AP 00918707	V00774 GENUINE PARTS COMPANY INC	590602	OH	01/31/2014	02/04/2014	MW	CX	\$145.27	12V BATTERY FOR DUMP TRAILER
AP 00918708	V00567 GIL'S BOOTS INC.	50115	OH	01/31/2014	02/07/2014	MW	CX	\$200.00	RUSSELL NEAL FOOTWEAR
AP 00918709	V00738 GOLIAD COUNTY CLERK	FISCALMTG2/10/10	OH	01/31/2014	02/12/2014	MW	CX	\$6.00	FISCAL COMMITTEE MTG 2/10/14
AP 00918710	V00738 GOLIAD COUNTY CLERK	OPER.MTG	OH	01/31/2014	02/12/2014	MW	CX	\$6.00	OPER. COMMITTE MTG 2/10/14
AP 00918711	V00738 GOLIAD COUNTY CLERK	COMM.MTG	OH	01/31/2014	02/12/2014	MW	CX	\$6.00	COMMUNICATIONS MTG 2/12/14
AP 00918712	V00738 GOLIAD COUNTY CLERK	EXECUTIVE2/12/10	OH	01/31/2014	02/12/2014	MW	CX	\$6.00	EXECUTIVECOMMITTEEMTG 2/12/14
AP 00918713	V00738 GOLIAD COUNTY CLERK	SPEC.MTG 2/19/14	OH	01/31/2014	02/20/2014	MW	CX	\$6.00	SPECIAL MTG OF BRD 2/19/14
AP 00918714	V00738 GOLIAD COUNTY CLERK	REG BRD 2/19/14	OH	01/31/2014	02/20/2014	MW	CX	\$6.00	REG MTG OF THE BRD 2/19/14
AP 00918715	V00741 GRAINGER, W.W.	9340637173	OH	01/31/2014	02/03/2014	MW	CX	\$197.21	BATTERIES
AP 00918716	V01701 GREEN MOUNTAIN ENERGY COMPANY	9724821-	OH	01/31/2014	02/04/2014	MW	CX	\$486.42	2302 S.US HWY 183*12/11-1/13
AP 00918717	V00930 HD SUPPLY FACILITIES MAINTENAN	9127200425	OH	01/31/2014	02/05/2014	MW	CX	\$190.59	CREAMERS
AP 00918718	V02238 HEAVEN SENT PROMOTIONS & APPAR	4519	OH	01/31/2014	02/03/2014	MW	CX	\$371.00	maint fire exting ref#0681
AP 00918719	V00111 HERWECK'S	175539	OH	01/31/2014	02/06/2014	MW	CX	\$15.75	MAGNETIC MATERIAL
AP 00918720	V00238 HIGH PURITY STANDARDS	S11-0115439	OH	01/31/2014	02/12/2014	MW	CX	\$77.21	CA,FE,MG,K,NA-1000 UG/ML
AP 00918721	V00651 HOLT CAT	PIMS0317039	OH	01/31/2014	02/05/2014	MW	CX	\$2,229.58	WORNG PART HANDLE MSC663525
AP 00918722	V00759 IBT INC.	6194922	OH	01/31/2014	02/04/2014	MW	CX	\$34.40	HY-T PLUS
AP 00918723	V00834 IDEXX DISTRIBUTION INC.	274385184	OH	01/31/2014	02/05/2014	MW	CX	\$10,798.68	120ML VESSEL,TRAY 2000 DISPOSAL
AP 00918724	V00230 J. BRANDT RECOGNITION LTD.	31815	OH	01/31/2014	02/04/2014	MW	CX	\$311.00	10K YG CHAIRMAN TT/LP

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918725	V01022 J.B. DRILLING COMPANY	26719	OH	01/31/2014	02/05/2014	MW	CX	\$881.00	PUMP & MOTOR
AP 00918726	V00714 JAMES MIERTSCHIN & ASSOC INC	SA-20	OH	01/31/2014	02/28/2014	MW	CX	\$1,700.00	SERVICES*12/1/13-12/31/13
AP 00918727	V01792 JOBING.COM LLC	K236979	OH	01/31/2014	02/04/2014	MW	CX	\$175.00	ADVERTISING JAN 2014
AP 00918728	V00801 KARNES COUNTY CLERK	FISCALMTG2/10/10	OH	01/31/2014	02/27/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 2/10/14
AP 00918729	V00801 KARNES COUNTY CLERK	OPER.MTG	OH	01/31/2014	02/27/2014	MW	CX	\$2.00	OPER. COMMITTE MTG 2/10/14
AP 00918730	V00801 KARNES COUNTY CLERK	COMM.MTG	OH	01/31/2014	02/27/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 2/12/14
AP 00918731	V00801 KARNES COUNTY CLERK	EXECUTIVE2/12/10	OH	01/31/2014	02/27/2014	MW	CX	\$2.00	EXECUTIVECOMMITTEEMTG 2/12/14
AP 00918732	V00801 KARNES COUNTY CLERK	SPEC.MTG 2/19/14	OH	01/31/2014	02/27/2014	MW	CX	\$2.00	SPECIAL MTG OF BRD 2/19/14
AP 00918733	V00801 KARNES COUNTY CLERK	REG BRD 2/19/14	OH	01/31/2014	02/27/2014	MW	CX	\$2.00	REG MTG OF THE BRD 2/19/14
AP 00918734	V02008 KELLER MATERIAL LTD	0677694	OH	01/31/2014	02/04/2014	MW	CX	\$46.40	TOPSOIL
AP 00918735	V00850 KENEDY ROTARY CLUB	2014 MISS	OH	01/31/2014	03/05/2014	MW	CX	\$125.00	EVENT SPONSORSHIP
AP 00918736	V02672 LAKE FLATO ARCHITECTS	EVENT 1/9/14	OH	01/31/2014		MW	IS	\$100.00	donation 2030 district
AP 00918737	V02316 LAW OFFICES OF DAKSHINI R. SEN	01142014--02	OH	01/31/2014	02/04/2014	MW	CX	\$1,000.00	SERVS*7/10/13-1/9/14
AP 00918738	V00007 LEGALSHIELD	2652/1401020	OH	01/31/2014	02/13/2014	MW	CX	\$140.50	PAY DATE 01/03/2014
AP 00918739	V01902 LIBERTY TIRE RECYCLING LLC-SAN	0000377069	OH	01/31/2014	02/04/2014	MW	CX	\$2,145.00	Goliad HHW (tires) cost per lo
AP 00918740	V00591 LINDSEY OIL COMPANY INC	512722	OH	01/31/2014	02/06/2014	MW	CX	\$11.10	OIL PRESSURE WASHER
AP 00918741	V01145 LONE STAR TRUCK & EQUIPMENT RE	16029	OH	01/31/2014	02/06/2014	MW	CX	\$124.00	DOT INSPECTION V0814
AP 00918742	V00353 MCCOY'S BUILDING SUPPLY	2712620	OH	01/31/2014	02/04/2014	MW	CX	\$209.84	TAPE MEASURE,SOUTHERN PINE 2
AP 00918743	V02351 MOORE, BARBARA J.	P101-782 YR 2014	OH	01/31/2014	02/03/2014	MW	CX	\$12,626.74	ME00329 WATER LEASE YEAR 2014
AP 00918744	V02053 NEWPORT TELEVISION LLC	3229823	OH	01/31/2014	02/06/2014	MW	CX	\$3,500.00	Monthly rental fee of Two Hund
AP 00918745	V00657 NSI SOLUTIONS INC	306868	OH	01/31/2014	02/05/2014	MW	CX	\$163.80	LAB-MICROBIO,VOLATILE
AP 00918746	V02074 PERCHERON ACQUISITION LLC	INV0000888	OH	01/31/2014	02/05/2014	MW	CX	\$260.00	BILLING*12/16/13-12/31/13
AP 00918747	V02438 PHENOVA INC	104211	OH	01/31/2014	02/05/2014	MW	CX	\$192.66	BIOSOLIDS MICRO-CLASS A
AP 00918748	V02144 PHILIP RECLAMATION SERVICES HO	62800780707	OH	01/31/2014	02/03/2014	MW	CX	\$5,543.80	HHW Disposal Goliad County
AP 00918749	V00012 PMI STEEL PIPE	10223044	OH	01/31/2014	02/04/2014	MW	CX	\$46.40	NIPPLE
AP 00918750	V02454 PROSTAR SERVICES INC	618584	OH	01/31/2014	02/04/2014	MW	CX	\$145.19	COFFEE,TEA
AP 00918751	V00763 PROTECTION ONE ALARM MONITORIN	95955616	OH	01/31/2014	02/04/2014	MW	CX	\$133.99	633LONESTAR MONITOR*1/24-2/23
AP 00918752	V00776 RAM'S AUTOMOTIVE SUPPLY LP	25926	OH	01/31/2014	02/04/2014	MW	CX	\$29.00	INSPECTION V1312&V0809
AP 00918753	V00600 RENDON PHOTOGRAPHY & FINE ART	257-8	OH	01/31/2014	02/04/2014	MW	CX	\$500.00	PORTRAITS,DIGIT&RETOUCH,CD/D
AP 00918754	V01405 RICCA CHEMICAL COMPANY	928980	OH	01/31/2014	02/03/2014	MW	CX	\$34.60	BUFFER PH 7.40

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918755	V00862 SAM'S CLUB DIRECT-GE FINANCE	CF131229	OH	01/31/2014	02/06/2014	MW	CX	\$170.00	MEMBERSHIPS
AP 00918756	V00855 SAN ANTONIO ARMATURE WORKS INC	0125297	OH	01/31/2014	02/04/2014	MW	CX	\$1,154.00	INSTALLBALLBEARINGS,GASKET,S
AP 00918757	V01231 SAN ANTONIO ECONOMIC, THE	303	OH	01/31/2014	02/10/2014	MW	CX	\$6,000.00	MEMBERSHIP INVESMENT YR 2014
AP 00918758	V00726 SAN ANTONIO EXPRESS-NEWS	805257133	OH	01/31/2014	02/05/2014	MW	CX	\$683.86	AD#2518689 MEDIA,MARKETING
AP 00918759	V00403 SAN ANTONIO TESTING LABORATORY	1311356	OH	01/31/2014	02/03/2014	MW	CX	\$2,100.00	TESTING AT STINSON
AP 00918760	V00749 SAN ANTONIO WATER SYSTEMS	00071271903JAN1	OH	01/31/2014	02/03/2014	MW	CX	\$9,432.03	20280 S.PAYNE*12/11/13-1/13/14
AP 00918761	V01004 SOMERSET TRUE VALUE HARDWARE I	A269799	OH	01/31/2014	02/10/2014	MW	CX	\$93.09	BATTERY,EXT CORD
AP 00918762	V02299 SOUTHWEST BRAKE AND ALIGNMENT	9220	OH	01/31/2014	02/05/2014	MW	CX	\$54.50	FRONT END ALIGN V0412
AP 00918763	V00740 TEXAS COMMISSION ON ENVIROMENT WASTEWTR		OH	01/31/2014	02/13/2014	MW	CX	\$115.00	WQ0010749-004 MINOR AMENDEME
AP 00918764	V01937 TEXAS CREATIVE	036315-00	OH	01/31/2014	02/04/2014	MW	CX	\$7,354.29	HOLIDAYRIVEROFLIGHT DEC2013
AP 00918765	V00899 TEXAS WORKFORCE COMMISSION	999938655-DEC13	OH	01/31/2014	02/13/2014	MW	CX	\$3,655.92	BENEFITS QTR ENDED 12/31/13
AP 00918766	V00394 THE FUND	2674/1401030	OH	01/31/2014	02/13/2014	MW	CX	\$726.50	PAY DATE 01/03/2014
AP 00918767	V00486 THOMPSON MARKETING CORP	22178529	OH	01/31/2014	02/07/2014	MW	CX	\$31,000.00	FINAL PYMNT PER COURT RULING
AP 00918768	V01208 TOP NOTCH ELECTRICAL CONTRACTO	3777-1	OH	01/31/2014	02/05/2014	MW	CX	\$11,960.00	Remodel Euclid building. See
AP 00918769	V00746 TRANE	32967416	OH	01/31/2014	02/04/2014	MW	CX	\$385.00	REPAIR & INSTALLATION LABOR
AP 00918770	V01763 UNIFIRST HOLDINGS INC	821 2667178	OH	01/31/2014	02/05/2014	MW	CX	\$484.25	Weekly towel service for showe
AP 00918771	V01432 UNITED LABORATORIES	INV070500	OH	01/31/2014	02/05/2014	MW	CX	\$371.98	LIQUI-ZYME NEWBERRY
AP 00918772	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1401030	OH	01/31/2014	02/05/2014	MW	CX	\$1,798.58	PAY DATE 01/03/2014
AP 00918773	V01046 UNIVERSITY OF TEXAS AT SAN ANT	043-1/9/14	OH	01/31/2014	02/10/2014	MW	CX	\$2,518.82	SERVICE*12/1/13-12/31/13
AP 00918774	V00750 VICTORIA ELECTRIC COOPERATIVE	38535-	OH	01/31/2014	02/05/2014	MW	CX	\$299.72	FANNIN*12/4/13-12/26/13
AP 00918775	V02511 VILLEDA BUILDING SERVICE LLC	6	OH	01/31/2014	02/07/2014	MW	CX	\$2,208.75	services*12/5/09-2/4/10
AP 00918776	V00372 VWR INTERNATIONAL	8056348853	OH	01/31/2014	02/03/2014	MW	CX	\$181.61	PIPET TRANS GRAD 5ML
AP 00918777	V01573 WEIBLEN ENTERPRISES LTD.	P100-934/YR 2014	OH	01/31/2014	02/06/2014	MW	CX	\$4,900.00	REMAINING BALANCE ME00325
AP 00918778	V00805 WILSON COUNTY CLERK	FISCALMTG2/10/10	OH	01/31/2014	02/10/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 2/10/14
AP 00918779	V00805 WILSON COUNTY CLERK	OPER.MTG	OH	01/31/2014	02/10/2014	MW	CX	\$2.00	OPER. COMMITTE MTG 2/10/14
AP 00918780	V00805 WILSON COUNTY CLERK	COMM.MTG	OH	01/31/2014	02/10/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 2/12/14
AP 00918781	V00805 WILSON COUNTY CLERK	EXECUTIVE2/12/10	OH	01/31/2014	02/10/2014	MW	CX	\$2.00	EXECUTIVECOMMITTEEMTG 2/12/14
AP 00918782	V00805 WILSON COUNTY CLERK	SPEC.MTG 2/19/14	OH	01/31/2014	02/19/2014	MW	CX	\$2.00	SPECIAL MTG OF BRD 2/19/14
AP 00918783	V00805 WILSON COUNTY CLERK	REG BRD 2/19/14	OH	01/31/2014	02/19/2014	MW	CX	\$2.00	REG MTG OF THE BRD 2/19/14
AP 00918784	V00009 WORKERS ASSISTANCE PROGRAM INC	1104/1401010	OH	01/31/2014	04/09/2014	MW	CX	\$388.50	PAY DATE 01/03/2014

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918785	V01693 XEROX CORPORATION	072109363	OH	01/31/2014	02/04/2014	MW	CX	\$2,151.42	ColorCopierXKP063588*DEC 2013
AP 00918786	V00787 ZEE MEDICAL INC.	0039674635	OH	01/31/2014	02/13/2014	MW	CX	\$113.13	MED SUPPLIES 1720 FM 1516
AP 00918800	V02658 MERITAIN HEALTH INC	FLEXMERIT1/31/IOH	OH	01/31/2014	01/31/2014	MW	CX	\$360.00	FLEX MERITAIN 1/31/14
AP 00918801	V01205 UMR INC - 392	HEALTHINS1/31/IOH	OH	01/31/2014	01/31/2014	MW	CX	\$6,176.97	HEALTH INSURANCE 1/31/14
AP 00918802	V01205 UMR INC - 392	FLEXSPEND1/31/IOH	OH	01/31/2014	01/31/2014	MW	CX	\$119.00	FLEX SPENDING 1/31/14
AP 00918803	V02480 ICMA - TRADITIONAL IRA	PAYROL1401030/3DH	OH	01/31/2014	01/31/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION PAY 1/31/14
AP 00918804	V02410 ICMA RETIREMENT - IRA ROTH	PAYROL1401030/3DH	OH	01/31/2014	01/31/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION PAY 1/31/14
AP 00918805	V00778 ICMA RETIREMENT TRUST - 401	PAYROL1401030/3DH	OH	01/31/2014	01/31/2014	MW	CX	\$58,946.75	EMPLOYEE DEDUCTION PAY 1/31/14
AP 00918806	V01924 ICMA RETIREMENT TRUST - 457	PAYROL1401030/3DH	OH	01/31/2014	01/31/2014	MW	CX	\$24,585.29	EMPLOYEE DEDUCTION PAY 1/31/14
AP 00918807	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	01/31/2014	01/31/2014	MW	CX	\$603.35	INCOME TAX W/H PAY 1/28/14
AP 00918808	V02658 MERITAIN HEALTH INC	FLEXMERITA2/3/OH	OH	02/03/2014	02/03/2014	MW	CX	\$1,225.37	FLEX MERITAIN 2/3/14
AP 00918809	V00777 INTERNAL REVENUE SERVICE	PAYROLL	OH	02/03/2014	02/03/2014	MW	CX	\$129,614.02	INCOME TAX W/H PAY 1/31/14
AP 00918810	V00011 TEXAS CSDU	PAYROLL	OH	02/03/2014	02/03/2014	MW	CX	\$4,653.50	INCOME TAX W/H PAY 1/31/14
AP 00918811	V00740 TEXAS COMMISSION ON ENVIROMENT	12023-YEAR 2013	OH	01/31/2014	01/31/2014	MW	CX	\$36,612.67	REVENUE&REGULARTORY YEAR 2013
AP 00918812	V01205 UMR INC - 392	HEALTHINS	OH	02/07/2014	02/07/2014	MW	CX	\$5,331.64	HEALTH INSURANCE 2/7/14
AP 00918813	V02658 MERITAIN HEALTH INC	MERITFLEX2/10/IOH	OH	02/10/2014	02/10/2014	MW	CX	\$1,334.58	MERITAIN FLEX 2/10/14
AP 00918814	V02689 CASAS, DANIEL	MOVING	OH	01/29/2014	01/29/2014	MW	CX	\$2,500.00	MOVING EXPENSES
AP 00918815	V01205 UMR INC - 392	JAN 2014	OH	02/11/2014	02/11/2014	MW	CX	\$10,230.88	STOPLOSS,DENTAL,HEALTH,VISION
AP 00918816	V02335 44 PRODUCTIONS INC	LID-2	OH	02/14/2014	02/18/2014	MW	CX	\$1,783.50	LID Competition video
AP 00918817	V02418 A CLEAN PORTOCO	10-8805-18	OH	02/14/2014	02/18/2014	MW	CX	\$2,395.00	15662 FM 775*12/31-1/31
AP 00918818	V00068 A TO Z RENTALS	64082-1	OH	02/14/2014	02/19/2014	MW	CX	\$825.20	CONCRETE TRAILER,CONCRETE
AP 00918819	V00001 AFLAC	2609/1401020	OH	02/14/2014	02/24/2014	MW	CX	\$1,601.37	PAY DATE 01/17/21014
AP 00918820	V01912 AIA SAN ANTONIO	418117	OH	02/14/2014	03/04/2014	MW	CX	\$5,000.00	COMPREHENSIVE PLANNING ACTI
AP 00918821	V00060 ALAMO IRON WORKS	14350959-00	OH	02/14/2014	02/18/2014	MW	CX	\$93.53	gloves,toesteelboot,yellowcoat
AP 00918822	V00820 ALTEX ELECTRONICS LTD	877860	OH	02/14/2014	02/18/2014	MW	CX	\$239.80	MOUSE & UPS
AP 00918823	V02099 AMERISURVEYORS LLC	8778	OH	02/14/2014	02/24/2014	MW	CX	\$650.00	1105OLDCIMMARRONTRL-EASEME
AP 00918824	V00526 AN-SUR SYSTEMS	44979	OH	02/14/2014	02/19/2014	MW	CX	\$45.00	SERVICE FOR MAR 2014
AP 00918825	V00581 ARIAS & ASSOCIATES INC	2014122	OH	02/14/2014	02/18/2014	MW	CX	\$4,048.70	BILLING*1/16/14-1/31/14
AP 00918826	V00751 AT&T	512A850029-	OH	02/14/2014	02/20/2014	MW	CX	\$1,941.09	101 NEWELL*2/1/14-2/28/14
AP 00918827	V00751 AT&T	130750420-FEB14	OH	02/14/2014	02/18/2014	MW	CX	\$46.29	2302 US HWY 183*1/23-2/22

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918828	V01876 BARBARA A.F. GREENE AND ASSOCI	1929	OH	02/14/2014	02/18/2014	MW	CX	\$2,500.00	CAREER TRANSITION SRVS
AP 00918829	V00450 BEAUTIFY SAN ANTONIO	EARTH DAY-2014	OH	02/14/2014	02/25/2014	MW	CX	\$69.50	CANOPY, TABLE, 2 CHAIRS 4/12/14
AP 00918830	V00767 BIO-WEST INC	01030406	OH	02/14/2014	02/24/2014	MW	CX	\$7,518.35	PROFESS SRVS*12/1/13-12/31/13
AP 00918831	V01668 BISCO INC	0030109	OH	02/14/2014	02/19/2014	MW	CX	\$1,100.00	Biscom Delivery Server and
AP 00918832	V01139 BOGGESS, JOHN	2-2/3/14	OH	02/14/2014	02/18/2014	MW	CX	\$5,079.00	SA MissionsWorldHer*1/1-1/31
AP 00918833	V02440 CANON FINANCIAL SERVICES INC.	13479798	OH	02/14/2014	02/18/2014	MW	CX	\$175.70	MART II COPIER*2/1-2/28
AP 00918834	V00937 CAVENDERS BOOT CITY #25	HOGRAVES-	OH	02/14/2014	02/20/2014	MW	CX	\$200.00	RUBEN ALFARO FOOTWEAR
AP 00918835	V00255 CDW GOVERNMENT INC	JQ57630	OH	02/14/2014	02/24/2014	MW	CX	\$2,803.85	ELECTRIC PC VACUUM
AP 00918836	V00816 CENTERPOINT ENERGY	2931081-0JAN2014	OH	02/14/2014	02/18/2014	MW	CX	\$48.73	100 INDUSTRIAL*1/6/14-2/4/14
AP 00918837	V00690 CENTRO SAN ANTONIO MANAGEMENT	55	OH	02/14/2014	02/21/2014	MW	CX	\$33,675.00	MANAGEMENT SRV DEC 2013
AP 00918838	V01474 CENVEO CORPORATION	59302	OH	02/14/2014	02/19/2014	MW	CX	\$1,450.00	CATFISH FARM POSTCARD
AP 00918839	V00646 CINTAS DOCUMENT MANAGEMENT CORP	400722244	OH	02/14/2014	02/20/2014	MW	CX	\$165.75	SHRED CONTAINERS FACILITIES
AP 00918840	V00744 CITY OF KENEDY	03-1870-00JAN14	OH	02/14/2014	02/18/2014	MW	CX	\$55.97	200 INDUSTRIAL BLVD*12/20-1/20
AP 00918841	V00842 CITY OF SAN ANTONIO	MCSW1100	OH	02/14/2014	02/19/2014	MW	CX	\$1,500.00	INTERNATIONAL WOMENS DAY EV
AP 00918842	V00626 CITY PUBLIC SERVICE	3003214811-JAN14	OH	02/14/2014	02/21/2014	MW	CX	\$65,928.45	GUENTHER#2LCT*12/13-1/15
AP 00918843	V00003 COLONIAL LIFE & ACCIDENT INS.	2615/1401020	OH	02/14/2014	03/07/2014	MW	CX	\$402.20	PAY DATE 01/03/2014
AP 00918844	V00972 COMFORT-AIR ENGINEERING INC	209305	OH	02/14/2014	02/19/2014	MW	CX	\$3,825.00	LABOR TO INSTALL NEW FAN MOT
AP 00918845	V00790 CULLIGAN WATER CONDITIONING CO	476979-FEB2014	OH	02/14/2014	02/19/2014	MW	CX	\$310.00	SCHAEFERDITANK&SRV*2/1-2/28
AP 00918846	V00938 DESTINY SOFTWARE INC	3308	OH	02/14/2014	02/19/2014	MW	CX	\$3,400.00	SOFTWARE LICENSE MAINT YR14/1
AP 00918847	V00193 DIXIE FLAG MANUFACTURING COMPA	0090221-IN	OH	02/14/2014	02/19/2014	MW	CX	\$200.70	TEXAS & US FLAG
AP 00918848	V02537 DPC INDUSTRIES INC	DE85000509-13	OH	02/14/2014	02/18/2014	MW	CX	\$764.41	CHLORINE, HAZMAT FEE
AP 00918849	V00742 ELMENDORF WATER SYSTEM	0405-JAN2014	OH	02/14/2014	02/19/2014	MW	CX	\$50.44	14640 LAGUNA*1/30/14
AP 00918850	V00263 ESPEY CONSULTANTS INC.	08052.00-12	OH	02/14/2014	02/18/2014	MW	CX	\$1,525.00	PROFESS SRVS*11/30/13-12/31/13
AP 00918851	V02446 FASTSERV SUPPLY INC	4938693	OH	02/14/2014	02/18/2014	MW	CX	\$74.00	HEX SCR, BOLT, HX NUT
AP 00918852	V00628 FEDEX INC.	2-551-09906	OH	02/14/2014	02/18/2014	MW	CX	\$273.39	LWHITAKER-COUNTY CLERKS
AP 00918853	V02408 FROM THE AIR PRODUCTIONS	140301	OH	02/14/2014	03/04/2014	MW	CX	\$200.00	DJ SRVS & PA SYSTEM 4HR 50/HR
AP 00918854	V01150 GEO-SOLUTIONS INC.	G39896	OH	02/14/2014	02/18/2014	MW	CX	\$91.25	STRAW LOG
AP 00918855	V00567 GIL'S BOOTS INC.	50135	OH	02/14/2014	02/21/2014	MW	CX	\$200.00	CARLOS HERNANDEZ FOOTWEAR
AP 00918856	V01147 GOLIAD UTILITY DEPARTMENT	02-1280-01JAN14	OH	02/14/2014	02/20/2014	MW	CX	\$80.30	445 S.COMMERCIAL*12/25-1/24
AP 00918857	V00741 GRAINGER, W.W.	9351482600	OH	02/14/2014	02/18/2014	MW	CX	\$3,875.74	boltspringsnap, toiletflapper

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918858	V00713 GRANDE COMMUNICATIONS NETWORK	737211	OH	02/14/2014	02/19/2014	MW	CX	\$3,439.13	LAN SRV Guenther*2/1-2/28
AP 00918859	V00833 GREATER S.A. CHAMBER OF COMMER	217565	OH	02/14/2014	02/20/2014	MW	CX	\$450.00	STATE OF THE CITY 2014
AP 00918860	V01321 GUNN CHEVROLET LTD	305025936	OH	02/14/2014	02/24/2014	MW	CX	\$42.90	SL-N-BOARD
AP 00918861	V00789 HACH COMPANY	8649292	OH	02/14/2014	02/18/2014	MW	CX	\$711.95	ALCOHOL DISPRSNG,STABILIZER
AP 00918862	V00930 HD SUPPLY FACILITIES MAINTENAN	9127474303	OH	02/14/2014	02/19/2014	MW	CX	\$60.76	DRIP BOWL,VENT
AP 00918863	V00930 HD SUPPLY FACILITIES MAINTENAN	255197	OH	02/14/2014	02/21/2014	MW	CX	\$829.42	AMMONIA TEST,NITRATE,TEST
AP 00918864	V00203 JAH-CON INSTRUMENTATION LLC	002964	OH	02/14/2014	02/20/2014	MW	CX	\$1,375.00	CALIBRATED&CERTIFIED FLOWME
AP 00918865	V01792 JOBING.COM LLC	K238162	OH	02/14/2014	02/18/2014	MW	CX	\$175.00	JOB AD FEBRUARY 2014
AP 00918866	V00889 JOHN H. SOROLA INC.	618392	OH	02/14/2014	02/18/2014	MW	CX	\$247.50	CHAINSAW PARTS
AP 00918867	V01692 KS2 ECOLOGICAL FIELD SERVICES	2-14 P1400197	OH	02/14/2014	02/28/2014	MW	CX	\$19,836.58	PROFESS SRVS*11/30/13-12/27/13
AP 00918868	V00353 MCCOY'S BUILDING SUPPLY	2712925	OH	02/14/2014	02/19/2014	MW	CX	\$303.49	DUCTTAPE,PRIMER,SHOVEL,CEME
AP 00918869	V01279 METAL MART	16-112257	OH	02/14/2014	02/19/2014	MW	CX	\$57.50	trim
AP 00918870	V00754 METLIFE SBC	KM05750595-	OH	02/14/2014	02/20/2014	MW	CX	\$9,037.70	LTD,AD&D,OPTAD&D,DEP/LIFE
AP 00918871	V02276 METRIC ENGINEERING INC	M2126-03	OH	02/14/2014	02/19/2014	MW	CX	\$1,450.00	PROFESS SRVS*11/30/13-1/24/14
AP 00918872	V00961 MISSION GAS CO INC	209924	OH	02/14/2014	02/18/2014	MW	CX	\$291.00	PROPANE FOR CAL SHOP
AP 00918873	V01791 NATIONAL DIAGNOSTICS INC	B543211699	OH	02/14/2014	02/18/2014	MW	CX	\$59.00	SCREENING OCT 2013
AP 00918874	V02364 NEW EARTH INC	95331	OH	02/14/2014	02/20/2014	MW	CX	\$616.90	MULCH FOR BEDS
AP 00918875	V01766 NUSIGN SUPPLY TEXAS LLC	5339	OH	02/14/2014	02/25/2014	MW	CX	\$172.00	HP perm gloss adhesive
AP 00918876	V00817 OCCUPATIONAL HLTH CTRS OF SOUT	1007960919	OH	02/14/2014	02/19/2014	MW	CX	\$130.50	SCREENING 1/27/14
AP 00918877	V02321 ORTIZ GAME MANAGEMENT & WILDLI	1312	OH	02/14/2014	02/19/2014	MW	CX	\$810.00	DEBIT TO CORRECT PO
AP 00918878	V02074 PERCHERON ACQUISITION LLC	INV0001006	OH	02/14/2014	02/18/2014	MW	CX	\$765.56	BILLING*1/1/14-1/15/14
AP 00918879	V00006 PINNACLE MOTOR CLUB INC.	2651/1401020	OH	02/14/2014	02/28/2014	MW	CX	\$139.80	PAY DATE 01/03/2014
AP 00918880	V00012 PMI STEEL PIPE	10223406	OH	02/14/2014	02/19/2014	MW	CX	\$13.02	PIPE FITTING FOR RAIN GAUGE
AP 00918881	V00883 POLLUTION CONTROL SERVICES INC	1031-433	OH	02/14/2014	02/19/2014	MW	CX	\$990.00	PCS SAMPLE ID MART II
AP 00918882	V01203 PORTABLE ADRENALINE LLC	1519	OH	02/14/2014	04/01/2014	MW	CX	\$1,500.00	Parts and Labor to repair main
AP 00918883	V02454 PROSTAR SERVICES INC	629829	OH	02/14/2014	02/19/2014	MW	CX	\$290.67	COFFEE,TEA
AP 00918884	V00763 PROTECTION ONE ALARM MONITORIN	96364919	OH	02/14/2014	02/20/2014	MW	CX	\$133.99	633LONESTARMONITOR*2/24-3/23
AP 00918885	V00776 RAM'S AUTOMOTIVE SUPPLY LP	26110	OH	02/14/2014	02/20/2014	MW	CX	\$43.50	INSPECTION V0412,0806,0312
AP 00918886	V00593 REDDY ICE INC.	5668911	OH	02/14/2014	02/18/2014	MW	CX	\$99.80	ICE
AP 00918887	V02301 RESOURCE INSTITUTE INC	CONFERENCE-	OH	02/14/2014	02/25/2014	MW	CX	\$5,000.00	BOULDER SPONSORSHIP

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918888	V00536 RIVER CITY WASTE	80362	OH	02/14/2014	02/19/2014	MW	CX	\$513.52	633 LONESTAR*FEB 2014
AP 00918889	V02071 ROSS MOLINA OLIVEROS PC	7174	OH	02/14/2014	02/18/2014	MW	CX	\$2,000.00	ESCONDIDIO CREEK*DEC 2013
AP 00918890	V02117 ROYAL MFG CO LP	13482400	OH	02/14/2014	02/18/2014	MW	CX	\$495.50	10 W 40, PAIL
AP 00918891	V02451 SA YOUTH	EVENT-3/11/14	OH	02/14/2014	02/21/2014	MW	CX	\$150.00	RENTAL OF CAFETERIA
AP 00918892	V00862 SAM'S CLUB DIRECT-GE FINANCE	009027	OH	02/14/2014	02/19/2014	MW	CX	\$596.82	BEVERAGES.TOWELS,FEBREZE
AP 00918893	V01038 SAN ANTONIO CONSERVATION SOCIE	1200	OH	02/14/2014	02/19/2014	MW	CX	\$900.00	2014 HISTORIC PRESERVATION
AP 00918894	V00995 SAN ANTONIO PUBLIC PURCHASING	03052014-9	OH	02/14/2014	03/06/2014	MW	CX	\$60.00	2014 MEMBERSHIP-BOECK&HULSE
AP 00918895	V00749 SAN ANTONIO WATER SYSTEMS	00049383704JAN1	OH	02/14/2014	02/18/2014	MW	CX	\$1,320.14	633 LONESTAR*12/28-1/29
AP 00918896	C079 SARA WATER SYSTEMS	REFUND-	OH	02/14/2014		MW	RV	\$1,143.90	CUST PD BILLS-FAULTY METER
AP 00918897	V01004 SOMERSET TRUE VALUE HARDWARE I	B150062	OH	02/14/2014	02/18/2014	MW	CX	\$21.07	SOFT SWEEP PUSHBROOM
AP 00918898	V01138 SOUTH SAN ANTONIO CHAMBER OF C	8706	OH	02/14/2014	02/21/2014	MW	CX	\$400.00	SERVICES THRU 6/30/10
AP 00918899	V00422 SOUTHWEST WHEEL	3785193	OH	02/14/2014	02/18/2014	MW	CX	\$43.83	7way RV,4way flat conn/compl
AP 00918900	V00766 SUNGARD PUBLIC SECTOR INC.	76923	OH	02/14/2014	02/18/2014	MW	CX	\$627.20	HR/PAYROLL CALC CODES 1/14/14
AP 00918901	V02314 SUNSOURCE	4058803-00	OH	02/14/2014	02/18/2014	MW	CX	\$1,227.50	BALDOR MTG 15HP 1800RPM
AP 00918902	V00753 TESSMAN ROAD LANDFILLS	0000059959	OH	02/14/2014	02/21/2014	MW	CX	\$24,564.01	SW-SLUDGE
AP 00918903	V00683 TEXAS WATER CONSERVATION ASSOC	9080	OH	02/14/2014	02/21/2014	MW	CX	\$98.00	ADD ITEMS EDP,MISC PROP,MOBIL
AP 00918904	V00683 TEXAS WATER CONSERVATION ASSOC	01/2014CONTRIB	OH	02/14/2014	02/21/2014	MW	CX	\$16,047.00	MTHLY WORKERS COMP JAN 2014
AP 00918905	V01356 THE PRUDENTIAL INSURANCE COMPA	ID#50557-JAN2014	OH	02/14/2014	02/19/2014	MW	CX	\$2,580.28	COVERAGE PERIOD FEBRUARY 2014
AP 00918906	V01763 UNIFIRST HOLDINGS INC	821 2671339	OH	02/14/2014	02/20/2014	MW	CX	\$607.22	2 SHIRTS FOR VICTOR
AP 00918907	V00836 UNITED STATES POSTAL SERVICE	POSTAGE-2/13/14	OH	02/14/2014	02/18/2014	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE MACHIN
AP 00918908	V00008 UNITED WAY OF S.A. & BEXAR COU	2671/1401031	OH	02/14/2014	03/05/2014	MW	CX	\$5.00	1/28/14
AP 00918909	V00700 UNIVERSITY OF TEXAS AT AUSTIN	002-1/9/14	OH	02/14/2014	02/19/2014	MW	CX	\$374.58	SERVICE*11/1/13-12/31/13
AP 00918910	V02631 VELASQUEZ, TERRI	REIMBURSE-	OH	02/14/2014	02/24/2014	MW	CX	\$611.09	HOTEL,AIRFARE,TAXI-INTERVIEW
AP 00918911	V00752 VERIZON BUSINESS SERVICES	4572956281401	OH	02/14/2014	02/18/2014	MW	CX	\$15.00	MEDIA PAPER
AP 00918912	V00598 VERIZON SOUTHWEST	8304293091-FEB14	OH	02/14/2014	02/19/2014	MW	CX	\$157.56	SOMERSET*1/28-2/27
AP 00918913	V02407 VIA METROPOLITAN TRANSIT	73196	OH	02/14/2014	02/20/2014	MW	CX	\$105.00	3 BUS PASS JANUARY 2014
AP 00918914	V02202 VOYAGER FLEET SYSTEMS INC	869308031404	OH	02/14/2014	02/24/2014	MW	CX	\$17,102.89	ACCT#86930-8031*JAN 2014
AP 00918915	V00372 VWR INTERNATIONAL	8056505732	OH	02/14/2014	02/19/2014	MW	CX	\$980.86	FILTER GLASS,DISH ALUMIN
AP 00918916	V00748 WASTE MANAGEMENT OF TEXAS INC.	6027910-0007-1	OH	02/14/2014	02/18/2014	MW	CX	\$802.07	9638 SCHAEFER*JANUARY 2014
AP 00918917	V00277 WATER MONITORING SOLUTIONS INC	130190	OH	02/14/2014	02/21/2014	MW	CX	\$13,960.00	YSI 6820v2 Sonde; no depth; co

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918918	V02020 WHITEGLOVE HEALTH INC	3145109	OH	02/14/2014	02/18/2014	MW	CX	\$5,165.72	EMP MTHLY MEMBERSHIP JAN 2014
AP 00918919	V00973 WILSON COUNTY APPRAISAL DISTRI	2ND QTR-2014	OH	02/14/2014	02/21/2014	MW	CX	\$2,115.15	OPERATIONALCOST4/1/14-6/30/14
AP 00918920	V02452 WM HEALTHCARE SOLUTIONS INC.	0238566-2840-1	OH	02/14/2014	02/19/2014	MW	CX	\$714.05	MED WASTER SRV-WILSON COUNT
AP 00918921	V00692 WORLDWIDE PEST CONTROL INC.	1533873	OH	02/14/2014	02/18/2014	MW	CX	\$308.50	PESTCONTROL GUENTHER*JAN2014
AP 00918922	V01693 XEROX CORPORATION	072537462	OH	02/14/2014	02/19/2014	MW	CX	\$5,737.12	ColorCopiersXKP063588*JAN2014
AP 00918923	V00787 ZEE MEDICAL INC.	0039674712	OH	02/14/2014	02/24/2014	MW	CX	\$833.45	MED SUPPLIES SCHAEFER
AP 00918924	V01205 UMR INC - 392	FLEXSPEND2/14/IOH	OH	02/14/2014	02/14/2014	MW	CX	\$20.00	FLEX SPENDING 2/14/14
AP 00918925	V01205 UMR INC - 392	HEALTHINS2/14/IOH	OH	02/14/2014	02/14/2014	MW	CX	\$2,709.10	HEALTH INSURANCE 2/14/14
AP 00918926	V02480 ICMA - TRADITIONAL IRA	PAYROLL	OH	02/14/2014	02/14/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00918927	V02410 ICMA RETIREMENT - IRA ROTH	PAYROLL	OH	02/14/2014	02/14/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00918928	V00778 ICMA RETIREMENT TRUST - 401	PAYROLL	OH	02/14/2014	02/14/2014	MW	CX	\$58,964.32	EMPLOYEE DEDUCTION
AP 00918929	V01924 ICMA RETIREMENT TRUST - 457	PAYROLL	OH	02/14/2014	02/14/2014	MW	CX	\$24,566.58	EMPLOYEE DEDUCTION
AP 00918930	V02658 MERITAIN HEALTH INC	MERITFLEX2/14/IOH	OH	02/14/2014	02/14/2014	MW	CX	\$292.01	MERITAIN FLEX 2/14/14
AP 00918931	V00838 FAO-USAED- Fort Worth District	BILL 872	OH	02/11/2014	02/11/2014	MW	CX	\$181,250.00	LEON CREEK,TX EROC M2 AA#369
AP 00918932	V00777 Internal Revenue Service	PAYROLL	OH	02/18/2014	02/18/2014	MW	CX	\$122,942.00	EMPLOYEE DEDUCTION
AP 00918933	V00011 Texas CSDU	PAYROLL	OH	02/18/2014	02/18/2014	MW	CX	\$4,847.35	EMPLOYEE DEDUCTION
AP 00918934	V02658 Meritain Health Inc	MERITHEAT2/20/IOH	OH	02/20/2014	02/20/2014	MW	CX	\$21,586.95	MEARITAIN HEALTH 2/20/14
AP 00918935	V02658 Meritain Health Inc	MERTIFLEX2/21/IOH	OH	02/21/2014	02/21/2014	MW	CX	\$195.50	MERITAIN FLEX 2/21/14
AP 00918936	V01205 UMR Inc - 392	HEALHTINS2/21/IOH	OH	02/21/2014	02/21/2014	MW	CX	\$2,620.91	HEALHT INSURANCE 2/21/14
AP 00918937	V02658 Meritain Health Inc	MERITFLEX2/24/IOH	OH	02/24/2014	02/24/2014	MW	CX	\$1,225.85	MERITAIN FLEX 2/24/14
AP 00918938	V00698 Zachry Construction Corporation	40-JAN2014	OH	02/20/2014	02/20/2014	MW	CX	\$1,519,018.68	RETAINAGE*1/1/14-1/31/14
AP 00918939	V01207 Agilent Technologies Inc	108476158	OH	02/28/2014	03/04/2014	MW	CX	\$420.00	GAS CLEAN FILTER
AP 00918940	V00099 Airgas SW	9915799313	OH	02/28/2014	03/05/2014	MW	CX	\$76.74	ACETYLENE&OXYGEN RENTAL
AP 00918941	V00060 Alamo Iron Works	14350895-00	OH	02/28/2014	03/04/2014	MW	CX	\$313.00	REBAR #3 3/8IN X 2FT
AP 00918942	V00832 Alan Hydraulics & Machinery Co Inc	06-123837	OH	02/28/2014	03/05/2014	MW	CX	\$223.16	16MP X165STEM HOSE
AP 00918943	V00581 Arias & Associates Inc	2014252	OH	02/28/2014	03/03/2014	MW	CX	\$2,491.29	BILLING*2/1/14-2/15/14
AP 00918944	V00751 AT&T	2105666341-FEB14	OH	02/28/2014	03/07/2014	MW	CX	\$283.61	SAFE HARBOR*2/5/14-3/4/14
AP 00918945	V00819 AT&T Mobility	837344008X-	OH	02/28/2014	03/05/2014	MW	CX	\$2,280.57	IPADS*1/5/14-2/4/14
AP 00918946	V00948 AT&T Teleconference Services	94966556-2/1/14	OH	02/28/2014	03/07/2014	MW	CX	\$66.82	CONFERENCE CALLS JAN 2014
AP 00918947	V00798 Bexar County Clerk	RECEIPT 1950892	OH	02/28/2014	03/04/2014	MW	CX	\$138.00	RECORDING,ARCHIVE,SECURITY

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918948	V00798 Bexar County Clerk	OPEN MTGS 2014	OH	02/28/2014	05/12/2014	MW	CX	\$2.00	POSTING OF NOTICE OF OPEN MTG
AP 00918949	V00798 Bexar County Clerk	SPECIAL 3/26/14	OH	02/28/2014	05/20/2014	MW	CX	\$2.00	SPECIAL PURPOSE COMMITTEE 3/2
AP 00918950	V00798 Bexar County Clerk	OPER.MTG	OH	02/28/2014	03/11/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 3/10/14
AP 00918951	V00798 Bexar County Clerk	FISCAL 3/10/14	OH	02/28/2014	05/12/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 3/10/14
AP 00918952	V00798 Bexar County Clerk	EXECUTIVE3/12/10	OH	02/28/2014	05/12/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 3/12/14
AP 00918953	V00798 Bexar County Clerk	REG BRD 3/19/14	OH	02/28/2014	03/17/2014	MW	CX	\$2.00	REG MTG OF THE BRD 3/19/14
AP 00918954	V02700 BikeTexas EF	TTAT 2014	OH	02/28/2014	03/11/2014	MW	CX	\$260.00	2014 TTAT MATTHER DRIFILL
AP 00918955	V00745 Broadway SA Investors GP LLC	MARCH 2014	OH	02/28/2014	03/17/2014	MW	CX	\$3,560.00	101 NEWELL LEASE*MARCH 2014
AP 00918956	W002 Kendra Bush-Harrison	REFUND	OH	02/28/2014	02/28/2014	MW	CX	\$1,143.90	FAULTY METER-REFUND CUSTOMI
AP 00918957	V00931 Carraway Computer Systems LLC	CONTRACT-2014	OH	02/28/2014	03/07/2014	MW	CX	\$500.00	EASYBILL SUPPORT/MAINTENANC
AP 00918958	V00690 Centro San Antonio Management Corp	56	OH	02/28/2014	03/07/2014	MW	CX	\$33,675.00	MISSION REACH MGMNT*JAN 2014
AP 00918959	V01474 Cenveo Corporation	59598	OH	02/28/2014	03/04/2014	MW	CX	\$1,397.00	SAN PEDRO CREEK STUDY REPRIN
AP 00918960	V00829 City of Converse	2200017000-FEB14	OH	02/28/2014	03/05/2014	MW	CX	\$200.75	9638 SCHAEFER*1/21-2/21
AP 00918961	V00626 City Public Service	3003135203-FEB14	OH	02/28/2014	03/05/2014	MW	CX	\$6,490.30	GUENTHER GAS*1/16-2/14
AP 00918962	V01918 Clear Glass of San Antonio Inc	042504	OH	02/28/2014	03/03/2014	MW	CX	\$189.95	WINDSHIELD INSTALL V0813
AP 00918963	V00588 CPL Retail Energy LP	18891150-JAN2014	OH	02/28/2014	03/04/2014	MW	CX	\$226.63	26 N.HWY 181*1/8/14-2/5/14
AP 00918964	V00895 Deptawa's Hardware & Dist Co	23006	OH	02/28/2014	03/17/2014	MW	CX	\$37.67	RATCHETCUTTER,COUP,TEE,TEFLO
AP 00918965	V00185 Dexon Computer Inc	72548	OH	02/28/2014	03/04/2014	MW	CX	\$1,260.00	ATA 2-PORT ADAPTER,TELE ADAPT
AP 00918966	V00648 Dynasty Enterprises Inc	25265	OH	02/28/2014	03/04/2014	MW	CX	\$2,421.28	TIRES FOR JOHN DEERE 6615
AP 00918967	V00780 East Central Special Utility Dist	05300-FEB2014	OH	02/28/2014	03/05/2014	MW	CX	\$495.67	1280 FM 1516*1/17-2/20
AP 00918968	V00543 Easy Drive	525524	OH	02/28/2014	03/05/2014	MW	CX	\$54.90	FLAGGING,REBAR,LATH
AP 00918969	V00628 FedEx Inc.	2-558-29547	OH	02/28/2014	03/03/2014	MW	CX	\$121.76	J.MILLS*LCRA
AP 00918970	V00872 Floresville Electric Light	33056-JAN2014	OH	02/28/2014	03/04/2014	MW	CX	\$1,362.19	1239TRAILERHOUSE*1/7-2/6
AP 00918971	V00168 Fort Bend Services	C186193-CM	OH	02/28/2014	03/03/2014	MW	CX	\$1,710.48	FBS 7802 Polymer
AP 00918972	V02419 Freese and Nichols Inc	1244529	OH	02/28/2014	03/06/2014	MW	CX	\$97,837.81	PROFESS SRVS THRU 12/31/13
AP 00918973	V00629 Frost Bank	PETTYCASH2/26/	OH	02/28/2014	03/04/2014	MW	CX	\$60.91	YSERBONES-PARKING MEDIA INTE
AP 00918974	V00313 Fuquay Inc.	16839	OH	02/28/2014	03/05/2014	MW	CX	\$5,742.00	8' clean & TV sanitary sewer
AP 00918975	V00567 Gil's Boots Inc.	46740	OH	02/28/2014	03/05/2014	MW	CX	\$500.00	LEON GAYOSO FOOTWEAR
AP 00918976	V00738 Goliad County Clerk	OPEN MTGS 2014	OH	02/28/2014	05/12/2014	MW	CX	\$6.00	POSTING OF NOTICE OF OPEN MTG
AP 00918977	V00738 Goliad County Clerk	SPECIAL 3/26/14	OH	02/28/2014	05/20/2014	MW	CX	\$6.00	SPECIAL PURPOSE COMMITTEE 3/2

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00918978	V00738 Goliad County Clerk	OPER.MTG	OH	02/28/2014	03/11/2014	MW	CX	\$6.00	OPERATIONS COMMITTEE 3/10/14
AP 00918979	V00738 Goliad County Clerk	FISCAL 3/10/14	OH	02/28/2014	05/12/2014	MW	CX	\$6.00	FISCAL COMMITTEE MTG 3/10/14
AP 00918980	V00738 Goliad County Clerk	EXECUTIVE3/12/10	OH	02/28/2014	05/12/2014	MW	CX	\$6.00	EXECUTIVE COMMITTEE 3/12/14
AP 00918981	V00738 Goliad County Clerk	REG BRD 3/19/14	OH	02/28/2014	03/21/2014	MW	CX	\$6.00	REG MTG OF THE BRD 3/19/14
AP 00918982	V00227 Goodyear Wholesale Tire Center	40015158	OH	02/28/2014	03/03/2014	MW	CX	\$91.13	TIRES V0101
AP 00918983	V00741 W.W. Grainger	9366158609	OH	02/28/2014	03/03/2014	MW	CX	\$1,764.47	POWER INVERTER
AP 00918984	V00166 Grande Truck Center	1263319	OH	02/28/2014	03/03/2014	MW	CX	\$18.00	MATS,SEAL V0813
AP 00918985	V02560 Great Rentals and Events	4922	OH	02/28/2014	03/04/2014	MW	CX	\$907.19	8'RECT TABLE,CHAIRS 3/1/14
AP 00918986	V01701 Green Mountain Energy Company	9724821-5JAN2014	OH	02/28/2014	03/03/2014	MW	CX	\$593.70	2302 S.US HWY 183*1/13-2/11
AP 00918987	V01321 Gunn Chevrolet Ltd	306062381/1	OH	02/28/2014	03/05/2014	MW	CX	\$410.72	V1002 HEAT/COOLING REPAIRS
AP 00918988	V02693 H3O Water Systems	2014-0123	OH	02/28/2014	03/10/2014	MW	CX	\$875.00	REPLACED RPZ BACKFLOW DEVIC
AP 00918989	V00930 HD Supply Facilities Maintenance	9127652433	OH	02/28/2014	03/06/2014	MW	CX	\$90.00	CLOSET FLUSH VALVE
AP 00918990	V00930 HD Supply Facilities Maintenance	260854	OH	02/28/2014	03/07/2014	MW	CX	\$506.00	PH METER,PH ELECTRODE
AP 00918991	V00106 Hierholzer Engineering Inc.	4307	OH	02/28/2014	03/04/2014	MW	CX	\$95.00	SCADA WORK WO#4653H
AP 00918992	V00759 IBT Inc.	6238144	OH	02/28/2014	03/05/2014	MW	CX	\$638.00	SHEAVE,BUSHING
AP 00918993	V00834 Idexx Distribution Inc.	275497770	OH	02/28/2014	03/05/2014	MW	CX	\$470.29	SIMPLATE UNIT DOSE
AP 00918994	V01604 Iron Mountain Information Management Inc	JYG9442	OH	02/28/2014	03/05/2014	MW	CX	\$152.00	STORAGE*2/1/14-2/28/14
AP 00918995	W001 Mary Jimenez	REFUND	OH	02/28/2014	03/03/2014	MW	CX	\$62.48	payment out of wrong acct
AP 00918996	V00889 John H. Sorola Inc.	618894	OH	02/28/2014	03/03/2014	MW	CX	\$896.50	AUGER FOR SPRING PLANT&BITS
AP 00918997	V01669 Jordan Ford LTD	518064	OH	02/28/2014	03/03/2014	MW	CX	\$712.68	INSTRUMENT CLUSTER
AP 00918998	V02523 Joyce Mullen	REFUND	OH	02/28/2014	03/19/2014	MW	CX	\$24.19	payment out of wrong acct
AP 00918999	V00801 Karnes County Clerk	OPEN MTGS 2014	OH	02/28/2014	06/03/2014	MW	CX	\$2.00	POSTING OF NOTICE OF OPEN MTG
AP 00919000	V00801 Karnes County Clerk	SPECIAL 3/26/14	OH	02/28/2014	05/22/2014	MW	CX	\$2.00	SPECIAL PURPOSE COMMITTEE 3/2
AP 00919001	V00801 Karnes County Clerk	OPER.MTG	OH	02/28/2014	03/13/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 3/10/14
AP 00919002	V00801 Karnes County Clerk	FISCAL 3/10/14	OH	02/28/2014	06/03/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 3/10/14
AP 00919003	V00801 Karnes County Clerk	EXECUTIVE3/12/10	OH	02/28/2014	06/03/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 3/12/14
AP 00919004	V00801 Karnes County Clerk	REG BRD 3/19/14	OH	02/28/2014	04/04/2014	MW	CX	\$2.00	REG MTG OF THE BRD 3/19/14
AP 00919005	V00942 LCRA Environmental Lab Services	121502	OH	02/28/2014	03/03/2014	MW	CX	\$500.00	GUENTHER BMP SAMPLES
AP 00919006	V00007 LegalShield	2652/1401050	OH	02/28/2014	03/10/2014	MW	CX	\$140.50	PAY DATE 2/14/2014
AP 00919007	V00353 McCoy's Building Supply	2713098	OH	02/28/2014	03/04/2014	MW	CX	\$3.99	FAUCET REPAIR-PVC CEMENT

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919008	V01870 Multilink Security Inc	36984	OH	02/28/2014	03/07/2014	MW	CX	\$89.95	GATE REPAIR BINZ ENGLEMAN
AP 00919009	V02364 New Earth Inc	95567	OH	02/28/2014	03/06/2014	MW	CX	\$744.00	TOPSOIL,DELIVERY FEES
AP 00919010	V02300 Nova Medical Centers	SA 0114XSAN7485	OH	02/28/2014	03/05/2014	MW	CX	\$64.02	SCREENING 1/21/14
AP 00919011	V00657 NSI Solutions Inc	307801	OH	02/28/2014	03/04/2014	MW	CX	\$378.00	BROMIDE,NITRITE-NITROGEN
AP 00919012	V00817 Occupational Hlth Ctrs of Southwest	315030518	OH	02/28/2014	03/03/2014	MW	CX	\$349.50	SCREENING 12/6/13
AP 00919013	V02074 Percheron Acquisition LLC	INV0001490	OH	02/28/2014	03/03/2014	MW	CX	\$130.00	BILLING*1/16/14-1/31/14
AP 00919014	V00915 Postmaster	PI 1383-2014	OH	02/28/2014	03/07/2014	MW	CX	\$220.00	STANDARD MAIL PERMIT PI 1383
AP 00919015	V02454 ProStar Services Inc	639342	OH	02/28/2014	03/05/2014	MW	CX	\$206.67	COFFEE,CREAM,TEA
AP 00919016	V00327 Raba-Kistner Consultants Inc.	S119896	OH	02/28/2014	03/11/2014	MW	CX	\$2,627.52	PROFESS SRVS THRU 1/18/14
AP 00919017	V02071 Ross Molina Oliveros PC	7301	OH	02/28/2014	03/03/2014	MW	CX	\$15,757.58	MATTER:160-2 JAN 2014
AP 00919018	V02133 Rouse Realty Advisors Inc	1085	OH	02/28/2014	03/05/2014	MW	CX	\$4,500.00	Agreement for Martinez II Expa
AP 00919019	V00862 Sam's Club Direct-GE Finance	003256	OH	02/28/2014	03/06/2014	MW	CX	\$7.98	SNACKS FOR BOARD MTG
AP 00919020	V00749 San Antonio Water Systems	00034980903FEB1	OH	02/28/2014	03/03/2014	MW	CX	\$2,423.52	EUCLID DOMESTIC*1/11-2/8
AP 00919021	V01957 Signature Contracting Services LLC	1050869-SA	OH	02/28/2014	03/03/2014	MW	CX	\$7,400.00	Provide 10 laborers to pull an
AP 00919022	V01004 Somerset True Value Hardware Inc	A271207	OH	02/28/2014	03/04/2014	MW	CX	\$31.40	CLOROX BLEACH
AP 00919023	V02299 Southwest Brake and Alignment	9529	OH	02/28/2014	03/05/2014	MW	CX	\$54.50	ALIGNMENT FRONT END V0101
AP 00919024	V00424 Teledyne Isco Inc	P0000877	OH	02/28/2014	03/04/2014	MW	CX	\$4,838.00	Service Agreement for TOC anal
AP 00919025	V00870 Texas Association of Watershed Sponsors	MEMBERSHIP-	OH	02/28/2014	03/13/2014	MW	CX	\$250.00	DUES S.SCOTT 1/1/14-12/31/14
AP 00919026	V00740 Texas Commission on Enviromental Quality	WATER USE	OH	02/28/2014	03/21/2014	MW	CX	\$111.25	REPLACE LANDSCAPING FROM FIR
AP 00919027	V01937 Texas Creative	036792-00	OH	02/28/2014	03/04/2014	MW	CX	\$1,136.00	HOLI RIVER OF LIGHTS JAN 2014
AP 00919028	V02625 Texas NICUSA LLC	W1026R	OH	02/28/2014	03/03/2014	MW	CX	\$4,475.00	MUSEUM/2-15-14/ARANDA
AP 00919029	V01166 The Davey Tree Expert Company	907559361	OH	02/28/2014	03/04/2014	MW	CX	\$5,080.00	Remove tree of heaven along ea
AP 00919030	V00394 The Fund	2674/1401050	OH	02/28/2014	03/14/2014	MW	CX	\$544.00	PAY DATE 2/14/2014
AP 00919031	V01208 Top Notch Electrical Contractors Inc	3777-2	OH	02/28/2014	03/04/2014	MW	CX	\$3,690.00	ELECTRICAL WORK&MISC EUCLID
AP 00919032	V01913 Tree Wise Men LLC	074393	OH	02/28/2014	03/03/2014	MW	CX	\$1,710.00	PRUNE TREES,REMOVE POWER PO
AP 00919033	V00697 Tyco Integrated Security LLC	21135108	OH	02/28/2014	03/05/2014	MW	CX	\$266.96	8203BINZENGLERMAN*3/1-3/31
AP 00919034	V01763 UniFirst Holdings Inc	821 2674226	OH	02/28/2014	03/05/2014	MW	CX	\$360.08	Weekly towel service for showe
AP 00919035	V00902 United States Treasury	CP141L	OH	02/28/2014	03/04/2014	MW	CX	\$620.00	ID 47-0853538 PENALTY 6/30/13
AP 00919036	V00008 United Way of S.A. & Bexar County	2671/1401050	OH	02/28/2014	03/05/2014	MW	CX	\$1,151.62	PAY DATE 2/14/2014
AP 00919037	V01046 University of Texas at San Antonio	044-2/7/14	OH	02/28/2014	03/05/2014	MW	CX	\$6,091.47	SERVICE*1/1/14-1/31/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919038	V02701 US Department of Homeland Security	FORM I-140	OH	02/28/2014	03/20/2014	MW	CX	\$580.00	FILING FEES FOR I-140
AP 00919039	V02701 US Department of Homeland Security	FORM I-907	OH	02/28/2014	03/20/2014	MW	CX	\$1,225.00	FILING FEE I-907 PREMIUM PROC
AP 00919040	V00750 Victoria Electric Cooperative Inc.	38535-001JAN2014	OH	02/28/2014	03/05/2014	MW	CX	\$328.88	FANNIN*12/26/13-2/3/14
AP 00919041	V02511 Villeda Building Service LLC	7	OH	02/28/2014	03/03/2014	MW	CX	\$2,208.75	Dec 2009 Maintenance
AP 00919042	V00372 VWR International	8056686998	OH	02/28/2014	03/03/2014	MW	CX	\$650.32	CAP MEMBRANE KIT
AP 00919043	V00939 West San Antonio Chamber of Commerce	509	OH	02/28/2014	03/06/2014	MW	CX	\$500.00	2014 CITY COUNCIL BREAKFAST
AP 00919044	V01554 Alvin J. or Alice Wiemers	P101-411 YR 2014	OH	02/28/2014	03/05/2014	MW	CX	\$9,775.00	WATER LEASE ME00525 YR 2014
AP 00919045	V00805 Wilson County Clerk	OPEN MTGS 2014	OH	02/28/2014	05/14/2014	MW	CX	\$2.00	POSTING OF NOTICE OF OPEN MTG
AP 00919046	V00805 Wilson County Clerk	SPECIAL 3/26/14	OH	02/28/2014	05/20/2014	MW	CX	\$2.00	SPECIAL PURPOSE COMMITTEE 3/2
AP 00919047	V00805 Wilson County Clerk	OPER.MTG	OH	02/28/2014	03/10/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 3/10/14
AP 00919048	V00805 Wilson County Clerk	FISCAL 3/10/14	OH	02/28/2014	05/14/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 3/10/14
AP 00919049	V00805 Wilson County Clerk	EXECUTIVE3/12/10	OH	02/28/2014	05/14/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 3/12/14
AP 00919050	V00805 Wilson County Clerk	REG BRD 3/19/14	OH	02/28/2014	03/18/2014	MW	CX	\$2.00	REG MTG OF THE BRD 3/19/14
AP 00919051	V01035 Xico Productions LLC	21267	OH	02/28/2014	03/06/2014	MW	CX	\$211.96	CUSTOM SIGN NO GUNS
AP 00919052	V00787 Zee Medical Inc.	0039674742	OH	02/28/2014	03/11/2014	MW	CX	\$256.14	MED SUPPLIES GUENTHER
AP 00919053	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/27/2014		VM	VD	\$0.00	
AP 00919054	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/27/2014		VM	VD	\$0.00	
AP 00919055	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/27/2014		VM	VD	\$0.00	
AP 00919056	V00845 JP Morgan Chase-P Card	ZAMORAJAN14	OH	02/27/2014	02/27/2014	MW	CX	\$67,533.43	AMAZONMKTP*SAFETYVEST,KM
AP 00919057	V02658 Meritain Health Inc	MERIHEALTH0220	OH	02/26/2014	02/26/2014	MW	CX	\$18,382.10	MERITAIN HEALTH 2/26/14
AP 00919058	V01205 UMR Inc - 392	HEALTHINS2/28/10	OH	02/28/2014	02/28/2014	MW	CX	\$2,089.94	HEALTH INSURANCE 2/28/14
AP 00919059	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/28/2014	02/28/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00919060	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/28/2014	02/28/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00919061	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/28/2014	02/28/2014	MW	CX	\$59,232.95	EMPLOYEE DEDUCTION
AP 00919062	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/28/2014	02/28/2014	MW	CX	\$24,540.96	EMPLOYEE DEDUCTION
AP 00919063	V00777 Internal Revenue Service	PAYROLL	OH	03/03/2014	03/03/2014	MW	CX	\$122,858.61	EMPLOYEE DEDUCTION
AP 00919064	V00011 Texas CSDU	PAYROLL	OH	03/03/2014	03/03/2014	MW	CX	\$4,847.35	EMPLOYEE DEDUCTION
AP 00919065	V02658 Meritain Health Inc	MERITFLEX3/3/14	OH	03/03/2014	03/03/2014	MW	CX	\$30.00	MERITAIN FLEX 3/3/14
AP 00919066	V02658 Meritain Health Inc	MERIFLEX 3/3/14	OH	03/03/2014	03/03/2014	MW	CX	\$1,427.71	MERITAIN FLEX 3/3/14
AP 00919067	V01205 UMR Inc - 392	FLEXSPEND	OH	03/03/2014	03/03/2014	MW	CX	\$781.13	FLEX SPENDING 3/3/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919068	V02689 Daniel Casas	EXPENSE-2/25/14	OH	03/04/2014	03/04/2014	MW	CX	\$8,066.88	MOVING&RELOCATION EXPENSE
AP 00919069	V02658 Meritain Health Inc	MERIHEALTH3/5/OH		03/05/2014	03/05/2014	MW	CX	\$24,261.98	MERITAIN HEALTH 3/5/14
AP 00919070	V02658 Meritain Health Inc	MERITAFLEX3/7/OH		03/07/2014	03/07/2014	MW	CX	\$406.65	MERITAIN FLEX 3/7/14
AP 00919071	V01205 UMR Inc - 392	HEALTHINS	OH	03/07/2014	03/07/2014	MW	CX	\$2,641.63	HEALTH INSURANCE 3/7/14
AP 00919072	V02658 Meritain Health Inc	MERITFLEX2/18/IOH		02/18/2014	02/18/2014	MW	CX	\$578.95	MERITAIN FLEX 2/18/14
AP 00919073	V02658 Meritain Health Inc	MERITHEALTH21OH		02/12/2014	02/12/2014	MW	CX	\$54,826.60	MERITAIN HEALTH 2/12/14
AP 00919074	V02658 Meritain Health Inc	1/2014 H D V 125	OH	03/04/2014	03/04/2014	MW	CX	\$49,234.13	SECTION 125 JAN 2014
AP 00919075	V02658 Meritain Health Inc	MERITFLEX3/11/IOH		03/11/2014	03/11/2014	MW	CX	\$907.66	MERITAIN FLEX 3/11/14
AP 00919076	V02418 A Clean Portoco	10-8805-19	OH	03/14/2014	03/17/2014	MW	CX	\$1,240.00	15662 FM 775*3/1-3/31
AP 00919077	V00159 AAA Limousine & Charter Service	021332	OH	03/14/2014	03/17/2014	MW	CX	\$738.00	32 PASSENGER BUS 3/7/14
AP 00919078	V00001 AFLAC	2609/1401050	OH	03/14/2014	03/19/2014	MW	CX	\$3,223.58	PAY DATE 2/14/2014
AP 00919079	V01207 Agilent Technologies Inc	108524815	OH	03/14/2014	03/18/2014	MW	CX	\$424.00	NEBULIZER CLEANER
AP 00919080	V02395 Alamo Area Master Naturalist	TX MASTER 2014	OH	03/14/2014	04/14/2014	MW	CX	\$600.00	NATURALIST CERTIFICATION PROO
AP 00919081	V00060 Alamo Iron Works	13367343-00	OH	03/14/2014	03/18/2014	MW	CX	\$122.80	PADLOCK
AP 00919082	V00820 Altex Electronics Ltd	881329	OH	03/14/2014	03/18/2014	MW	CX	\$58.75	SCREWDRIVER SET,OUTLET CORDS
AP 00919083	V00910 Aqua Masters Water Cond Inc	19878	OH	03/14/2014	03/21/2014	MW	CX	\$262.00	CALL&REPAIR,BOTTLE POTASSIUM
AP 00919084	V00581 Arias & Associates Inc	2014427	OH	03/14/2014	03/17/2014	MW	CX	\$152.06	BILLING*2/16/14-2/28/14
AP 00919085	V00751 AT&T	512A850029-	OH	03/14/2014	03/20/2014	MW	CX	\$2,170.61	101 NEWELL*3/1/14-3/31/14
AP 00919086	V00751 AT&T	130750420-MAR14	OH	03/14/2014	03/20/2014	MW	CX	\$31.94	2302 US HWY 183*2/23-3/22
AP 00919087	V00762 Autozone Stores Inc	1519992584	OH	03/14/2014	03/19/2014	MW	CX	\$533.57	FUEL PUMP,JEEP GRAND CHEROKE
AP 00919088	V01802 Aztec Toilet Rentals Inc	5843	OH	03/14/2014	03/19/2014	MW	CX	\$512.50	445S.COMMERCIAL*9/22-10/20
AP 00919089	V01876 Barbara A.F. Greene and Associates Inc.	1936	OH	03/14/2014	03/18/2014	MW	CX	\$2,500.00	CARREER TRANSITION SRVS P.WHI
AP 00919090	V00747 Bexar Appraisal District	00010734	OH	03/14/2014	03/18/2014	MW	CX	\$26,106.00	BUDGET LEVY 2ND QTR 2014
AP 00919091	V00798 Bexar County Clerk	OPER.COMM	OH	03/14/2014	04/08/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 4/7/14
AP 00919092	V00798 Bexar County Clerk	FISCAL 4/7/14	OH	03/14/2014	04/08/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 4/7/14
AP 00919093	V00798 Bexar County Clerk	EXEC.COMM	OH	03/14/2014	11/18/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 4/9/14
AP 00919094	V00798 Bexar County Clerk	COMM. MTG	OH	03/14/2014	04/08/2014	MW	CX	\$2.00	COMMUNICATIONS 4/9/14
AP 00919095	V00798 Bexar County Clerk	SPECIAL 4/9/14	OH	03/14/2014	04/14/2014	MW	CX	\$2.00	SPECIAL PURPOSE 4/9/14
AP 00919096	V00798 Bexar County Clerk	REG BRD 4/16/14	OH	03/14/2014	04/14/2014	MW	CX	\$2.00	REG MTG OF THE BRD 4/16/14
AP 00919097	V02041 Bio-Aquatic Testing Inc	00044992	OH	03/14/2014	03/18/2014	MW	CX	\$1,250.00	CERIODAPHNIA,PIMEPHALES

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919098	V00767 Bio-West Inc	01030407	OH	03/14/2014	03/25/2014	MW	CX	\$29,111.03	PROFESS SRVS*1/1/14-1/31/14
AP 00919099	V01139 John Boggess	3-3/3/14	OH	03/14/2014	03/18/2014	MW	CX	\$5,200.00	SA Missions World Her*2/1-2/28
AP 00919100	W003 Robin Briand	REFUND	OH	03/14/2014	03/17/2014	MW	CX	\$36.04	payment out of wrong acct
AP 00919101	V02440 Canon Financial Services Inc.	13588922	OH	03/14/2014	03/18/2014	MW	CX	\$175.70	MART II COPIER*3/1-3/31
AP 00919102	V00937 Cavenders Boot City	JHINOJOSA-2/7/14	OH	03/14/2014	03/19/2014	MW	CX	\$100.00	JERRY HINOJOSA FOOTWEAR
AP 00919103	V00255 CDW Government Inc	KD51467	OH	03/14/2014	03/20/2014	MW	CX	\$10,133.29	COLOR LASER
AP 00919104	V00816 Centerpoint Energy	2931081-0FEB2014	OH	03/14/2014	03/18/2014	MW	CX	\$66.80	100 INDUSTRIAL*2/4/14-3/5/14
AP 00919105	V00744 City of Kenedy	03-1870-00FEB14	OH	03/14/2014	03/20/2014	MW	CX	\$44.61	200 INDUSTRIAL*1/20-2/20
AP 00919106	V00626 City Public Service	3003214811-FEB14	OH	03/14/2014	03/20/2014	MW	CX	\$58,935.01	GUENTHER#2LCT*1/16-2/14
AP 00919107	V00003 Colonial Life & Accident Ins. Co.	2615/1401050	OH	03/14/2014	03/24/2014	MW	CX	\$402.20	PAY DATE 2/14/2014
AP 00919108	V00790 Culligan Water Conditioning Co	476979-	OH	03/14/2014	03/19/2014	MW	CX	\$90.00	SCHAEFERDISRV&TANK*3/1-3/31
AP 00919109	W004 Samuel Cullins	REFUND	OH	03/14/2014	03/18/2014	MW	CX	\$47.74	payment out of wrong acct
AP 00919110	E1298 Richard Del Valle	REIMBURSEMEN	OH	03/14/2014	03/17/2014	MW	CX	\$59.19	REIMB*PAYRLDEDUCT
AP 00919111	V00866 Dell Marketing L.P.	XJC8788R2	OH	03/14/2014	03/18/2014	MW	CX	\$10,015.94	Dell Precision T5610 Xeon Work
AP 00919112	V00980 Department of State of Health Services	41391-YR 2013	OH	03/14/2014	03/20/2014	MW	CX	\$50.00	TXT2 # 41391
AP 00919113	V02537 DPC Industries Inc	DE85000120-14	OH	03/14/2014	03/19/2014	MW	CX	\$363.04	CHLORINE
AP 00919114	V01613 Drive Shafts Unlimited	1037250	OH	03/14/2014	03/17/2014	MW	CX	\$85.34	INSTALL U-JOINT,UJOINT&SHAFT
AP 00919115	V00543 Easy Drive	525692	OH	03/14/2014	03/19/2014	MW	CX	\$73.20	GREEN MARKING
AP 00919116	V00742 Elmendorf Water System	0405-FEB2014	OH	03/14/2014	03/19/2014	MW	CX	\$41.26	14640 LAGUNA*2/28/14
AP 00919117	V00628 FedEx Inc.	2-573-20185	OH	03/14/2014	03/18/2014	MW	CX	\$44.45	NSI SOLUTIONS*J.MILLS
AP 00919118	V00168 Fort Bend Services	0187351-IN	OH	03/14/2014	03/17/2014	MW	CX	\$3,780.00	FBS 7802 Polymer
AP 00919119	V02711 Friends of Animal Care Services	RANDY	OH	03/14/2014	03/28/2014	MW	CX	\$200.00	FRIENDS OF ANIMAL CARE SRVS
AP 00919120	V02710 G.T.C. Institute LLC	REGISTRATION20	OH	03/14/2014	03/24/2014	MW	CX	\$397.00	CBME PROGRAM DUSTIN KRUEGER
AP 00919121	V01249 G4 Spatial Technologies LLC	0000043085	OH	03/14/2014	03/24/2014	MW	CX	\$130.00	LI-ION BATTERY
AP 00919122	V01168 Gabriel Roeder Smith & Company	406012	OH	03/14/2014	03/19/2014	MW	CX	\$2,250.00	BIENNIAL REPORT FEE FEB 2014
AP 00919123	V00774 Genuine Parts Company Inc	594707	OH	03/14/2014	03/18/2014	MW	CX	\$206.97	FUSES FOR TRAILER
AP 00919124	V01150 Geo-Solutions Inc.	G40369	OH	03/14/2014	03/18/2014	MW	CX	\$720.00	STRAW LOG
AP 00919125	V00738 Goliad County Clerk	OPER.COMM	OH	03/14/2014	04/08/2014	MW	CX	\$6.00	OPERATIONS COMMITTEE 4/7/14
AP 00919126	V00738 Goliad County Clerk	FISCAL 4/7/14	OH	03/14/2014	04/08/2014	MW	CX	\$6.00	FISCAL COMMITTEE MTG 4/7/14
AP 00919127	V00738 Goliad County Clerk	EXEC.COMM	OH	03/14/2014	11/18/2014	MW	CX	\$6.00	EXECUTIVE COMMITTEE 4/9/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919128	V00738 Goliad County Clerk	COMM. MTG	OH	03/14/2014	04/08/2014	MW	CX	\$6.00	COMMUNICATIONS 4/9/14
AP 00919129	V00738 Goliad County Clerk	SPECIAL 4/9/14	OH	03/14/2014	04/15/2014	MW	CX	\$6.00	SPECIAL PURPOSE 4/9/14
AP 00919130	V00738 Goliad County Clerk	REG BRD 4/16/14	OH	03/14/2014	04/15/2014	MW	CX	\$6.00	REG MTG OF THE BRD 4/16/14
AP 00919131	V01147 Goliad Utility Department	02-1280-01FEB14	OH	03/14/2014	03/19/2014	MW	CX	\$59.08	445 S.COMMERCIAL*1/24-2/23
AP 00919132	V00227 Goodyear Wholesale Tire Center	40124908	OH	03/14/2014	03/18/2014	MW	CX	\$1,304.04	TIRES FOR V0905
AP 00919133	V00741 W.W. Grainger	9378145115	OH	03/14/2014	03/17/2014	MW	CX	\$1,497.21	FUSE,IMPACT DRIVE SET BITS
AP 00919134	V00713 Grande Communications Network Inc	739451	OH	03/14/2014	03/18/2014	MW	CX	\$3,439.00	LAN SRV GUENTHER*3/1-3/31
AP 00919135	V00166 Grande Truck Center	151865	OH	03/14/2014	03/17/2014	MW	CX	\$1,574.89	BUMPER V0704
AP 00919136	V01899 Green Spaces Alliance of South Texas	2014	OH	03/14/2014	04/02/2014	MW	CX	\$1,000.00	HEALTHY LIVING GURU SPONSOR
AP 00919137	V01321 Gunn Chevrolet Ltd	306066793/1	OH	03/14/2014	03/19/2014	MW	CX	\$341.46	HEATING/COOLING V1002
AP 00919138	V00930 HD Supply Facilities Maintenance	262637	OH	03/14/2014	03/25/2014	MW	CX	\$78.99	FILL SOLUTION 250 ML
AP 00919139	V00651 Holt Cat	PIES0035394	OH	03/14/2014	03/18/2014	MW	CX	\$336.96	2 BATTERIES,ENVIRO FEE
AP 00919140	V00759 IBT Inc.	6255114	OH	03/14/2014	03/17/2014	MW	CX	\$2,149.35	GEAR BOX
AP 00919141	V00889 John H. Sorola Inc.	619881	OH	03/14/2014	03/17/2014	MW	CX	\$217.71	LINE TRIMMER,GREASE,GLASSES
AP 00919142	V00267 Jupe Mills of San Antonio Ltd (Somerset	380820	OH	03/14/2014	03/20/2014	MW	CX	\$10.00	3/4" PVC COMPRESSION COUPLING
AP 00919143	V00801 Karnes County Clerk	OPER.COMM	OH	03/14/2014	05/22/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 4/7/14
AP 00919144	V00801 Karnes County Clerk	FISCAL 4/7/14	OH	03/14/2014	05/22/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 4/7/14
AP 00919145	V00801 Karnes County Clerk	EXEC.COMM	OH	03/14/2014	12/16/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 4/9/14
AP 00919146	V00801 Karnes County Clerk	COMM. MTG	OH	03/14/2014	05/22/2014	MW	CX	\$2.00	COMMUNICATIONS 4/9/14
AP 00919147	V00801 Karnes County Clerk	SPECIAL 4/9/14	OH	03/14/2014	05/14/2014	MW	CX	\$2.00	SPECIAL PURPOSE 4/9/14
AP 00919148	V00801 Karnes County Clerk	REG BRD 4/16/14	OH	03/14/2014	05/14/2014	MW	CX	\$2.00	REG MTG OF THE BRD 4/16/14
AP 00919149	V02008 Keller Material Ltd	0688714	OH	03/14/2014	03/18/2014	MW	CX	\$997.92	CANYON FLAGSTONE
AP 00919150	V00879 Kroschel Pump & Supply Inc.	118399	OH	03/14/2014	03/19/2014	MW	CX	\$73.00	DIESEL FUEL HOSE
AP 00919151	V01692 KS2 Ecological Field Services LLC	1-14 P1400117	OH	03/14/2014	03/25/2014	MW	CX	\$691.25	PROFESS SRVS*11/30/13-12/27/13
AP 00919152	V01145 Lone Star Truck & Equipment Repair Inc	16263	OH	03/14/2014	03/18/2014	MW	CX	\$124.00	DOT INSPECTION V0907 108-7798
AP 00919153	V00754 Metlife SBC	KM05750595-	OH	03/14/2014	03/18/2014	MW	CX	\$9,197.42	LTD,AD&D,DEP/LIFE*MARCH 2014
AP 00919154	V02016 Middle Rio Grande Development Foundation	EAGLE FORD-	OH	03/14/2014	04/11/2014	MW	CX	\$400.00	EXHIBITOR TABLE W/LUNCH FOR 2
AP 00919155	V00755 Midtex Oil Inc.	294981	OH	03/14/2014	03/18/2014	MW	CX	\$350.75	GREASE FOR SAN JUAN PUMP
AP 00919156	V01149 Mission Courier	4447	OH	03/14/2014	03/18/2014	MW	CX	\$16.95	DELIVERY TO INTERLEX COMMUN
AP 00919157	V00132 Monarch Trophy Studio	341127	OH	03/14/2014	03/19/2014	MW	CX	\$13.04	PLATE-GAYLON J OEHLKE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919158	V01766 NuSign Supply Texas LLC	5488	OH	03/14/2014	03/24/2014	MW	CX	\$110.00	Belt Filter Press Assembly
AP 00919159	V00817 Occupational Hlth Ctrs of Southwest	315099659	OH	03/14/2014	03/18/2014	MW	CX	\$324.00	SCREENING 2/6/14
AP 00919160	V00006 Pinnacle Motor Club Inc.	2651/1401050	OH	03/14/2014	03/27/2014	MW	CX	\$139.80	PAY DATE 2/14/2014
AP 00919161	V00883 Pollution Control Services Inc.	1031-827	OH	03/14/2014	03/19/2014	MW	CX	\$748.00	PCS SAMPLE IDENTIFICATION
AP 00919162	V00915 Postmaster	ACCT#PI1383-3/4	OH	03/14/2014	03/24/2014	MW	CX	\$187.00	ASR MAILING-ESCROW PI-1383
AP 00919163	V02454 ProStar Services Inc	647853	OH	03/14/2014	03/19/2014	MW	CX	\$536.52	COFFEE,HOT CHOC,SUGAR
AP 00919164	V00763 Protection One Alarm Monitoring Inc	96753075	OH	03/14/2014	03/20/2014	MW	CX	\$133.99	633LONESTAR MONITOR*3/24-4/23
AP 00919165	V00327 Raba-Kistner Consultants Inc.	S120052	OH	03/14/2014	03/18/2014	MW	CX	\$1,725.36	PROFESS SRVS THRU 2/15/14
AP 00919166	V00776 Ram's Automotive Supply LP	26511	OH	03/14/2014	03/25/2014	MW	CX	\$58.00	INSPECTION V0508,0807,0621
AP 00919167	V00536 River City Waste	82089	OH	03/14/2014	03/17/2014	MW	CX	\$507.35	633 LONESTAR*MARCH 2014
AP 00919168	V00263 RPS	08052.00-13	OH	03/14/2014	03/19/2014	MW	CX	\$3,622.50	PROFESS SRVS*1/1/14-1/31/14
AP 00919169	V00862 Sam's Club Direct-GE Finance	009274	OH	03/14/2014	03/19/2014	MW	CX	\$718.42	OJ,CINNA ROLLS,CHEESE,TEA
AP 00919170	V00658 San Antonio Belting & Pulley Co. Inc.	7192383	OH	03/14/2014	03/18/2014	MW	CX	\$362.24	PILLOW BLOCK,AEROSOL WD-40
AP 00919171	V00726 San Antonio Express-News	805257141	OH	03/14/2014	03/19/2014	MW	CX	\$5,163.42	AD#2559517 FNAN ANALYST
AP 00919172	V01930 San Antonio Hispanic Chamber	11162	OH	03/14/2014	03/21/2014	MW	CX	\$750.00	INSPECTION V0305
AP 00919173	V00749 San Antonio Water Systems	00071271903FEB1	OH	03/14/2014	03/17/2014	MW	CX	\$6,937.54	1700MISSIONDOMESTIC*1/24-2/24
AP 00919174	V00959 SimplexGrinnell LP	69876505	OH	03/14/2014	03/19/2014	MW	CX	\$227.42	SECURITY PANEL SERVICE
AP 00919175	V00377 Sippel True Value Hardware	207794	OH	03/14/2014	03/19/2014	MW	CX	\$10.49	THREADCOMPOUND,PVCTEE&COU
AP 00919176	V02709 Solar San Antonio	CONTRIBUTION2	OH	03/14/2014	03/20/2014	MW	CX	\$200.00	BILL SINKIN TRIBUTE
AP 00919177	V01004 Somerset True Value Hardware Inc	A273824	OH	03/14/2014	03/18/2014	MW	CX	\$43.86	PVC ADAPTER,GALV
AP 00919178	V00848 The Stallion Company	119279	OH	03/14/2014	03/19/2014	MW	CX	\$72.00	LETTERHEAD SHELLS
AP 00919179	V02314 Sunsource	4083831-00	OH	03/14/2014	03/18/2014	MW	CX	\$541.44	BALDOR MTR 3/4 HP 1800RPM
AP 00919180	V00753 Tessman Road Landfills	0000060430	OH	03/14/2014	03/17/2014	MW	CX	\$27,317.39	SW-SLUDGE
AP 00919181	V02303 Texas State University - San Marcos	8-1920.3	OH	03/14/2014	03/21/2014	MW	CX	\$2,231.56	SERVICES*8/1/13-1/31/14
AP 00919182	V00683 Texas Water Conservation Association	9189	OH	03/14/2014	03/21/2014	MW	CX	\$30.00	MVR BILLING FEBRUARY 2014
AP 00919183	V00683 Texas Water Conservation Association	2/2014CONTRIBU	OH	03/14/2014	03/21/2014	MW	CX	\$10,642.00	MTHLY WORKERS COMP FEB 2014
AP 00919184	V01356 The Prudential Insurance Company of America	AD#50557-	OH	03/14/2014	03/18/2014	MW	CX	\$1,284.22	COVERAGE PERIOD MARCH 2014
AP 00919185	V01021 Trials Inc dba Docusource	S14-0286	OH	03/14/2014	03/18/2014	MW	CX	\$1,275.00	4/4 60# WILLIAMSBURG, 8.5X14
AP 00919186	V01191 Underground Inc	0086319-IN	OH	03/14/2014	03/18/2014	MW	CX	\$3,500.00	PUMP REBUILD
AP 00919187	V01763 UniFirst Holdings Inc	821 2677232	OH	03/14/2014	03/21/2014	MW	CX	\$20.34	Weekly towel service for showe

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919188	V01763 UniFirst Holdings Inc	821 2679307	OH	03/14/2014	03/21/2014	MW	CX	\$526.09	Weekly towel service for showe
AP 00919189	V00008 United Way of S.A. & Bexar County	CAMPAIGN	OH	03/14/2014	03/26/2014	MW	CX	\$785.00	POPCORN AND RAFFLE SALES
AP 00919190	V00700 University Of Texas At Austin	003-2/14/14	OH	03/14/2014	03/20/2014	MW	CX	\$803.11	SERVICE*1/1/14-1/31/14
AP 00919191	V00752 Verizon Business Services	4572956281402	OH	03/14/2014	03/19/2014	MW	CX	\$15.00	MEDIA PAPER
AP 00919192	V00598 Verizon Southwest	8304293091-	OH	03/14/2014	03/19/2014	MW	CX	\$157.61	SOMERSET*2/28/14-3/27/14
AP 00919193	V02407 VIA Metropolitan Transit	73963	OH	03/14/2014	03/19/2014	MW	CX	\$105.00	FEBRUARY BUS PASSES
AP 00919194	V01072 Victoria Advocate Corporation	I00547101-0216	OH	03/14/2014	03/18/2014	MW	CX	\$325.00	LEGAL NOTICE TO PUBLIC
AP 00919195	V02202 Voyager Fleet Systems Inc	869308031409	OH	03/14/2014	03/18/2014	MW	CX	\$19,679.38	ACCT# 86930-8031*FEB 2014
AP 00919196	V00748 Waste Management of Texas Inc.	6057028-0007-5	OH	03/14/2014	03/20/2014	MW	CX	\$802.07	9638 SCHAEFER&*FEBRUARY 2014
AP 00919197	V00939 West San Antonio Chamber of Commerce	529	OH	03/14/2014	03/18/2014	MW	CX	\$900.00	2014 STATE OF THE DISTRICT
AP 00919198	V02020 WhiteGlove Health Inc	3249801	OH	03/14/2014	03/17/2014	MW	CX	\$5,161.75	EMP MEMBERSHIP FEB 2014
AP 00919199	V00805 Wilson County Clerk	OPER.COMM	OH	03/14/2014	04/07/2014	MW	CX	\$2.00	OPERATIONS COMMITTEE 4/7/14
AP 00919200	V00805 Wilson County Clerk	FISCAL 4/7/14	OH	03/14/2014	04/07/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 4/7/14
AP 00919201	V00805 Wilson County Clerk	EXEC.COMM	OH	03/14/2014	11/20/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 4/9/14
AP 00919202	V00805 Wilson County Clerk	COMM. MTG	OH	03/14/2014	04/07/2014	MW	CX	\$2.00	COMMUNICATIONS 4/9/14
AP 00919203	V00805 Wilson County Clerk	SPECIAL 4/9/14	OH	03/14/2014	04/15/2014	MW	CX	\$2.00	SPECIAL PURPOSE 4/9/14
AP 00919204	V00805 Wilson County Clerk	REG BRD 4/16/14	OH	03/14/2014	04/15/2014	MW	CX	\$2.00	REG MTG OF THE BRD 4/16/14
AP 00919205	V02629 Wolf Leadership Development LLC	SARA1012014	OH	03/14/2014	03/20/2014	MW	CX	\$2,500.00	Succession&IndividualPlanFEB14
AP 00919206	V02712 Women s Transportation Seminar	362014 SARA	OH	03/14/2014	04/21/2014	MW	CX	\$500.00	TABLE OF 10-4TH ANNUAL AWARD
AP 00919207	V00009 Workers Assistance Program Inc.	IVC0000000048474	OH	03/14/2014	03/21/2014	MW	CX	\$418.08	PAY DATE 2/14/2014
AP 00919208	V00692 Worldwide Pest Control Inc.	1527128	OH	03/14/2014	03/17/2014	MW	CX	\$131.00	PEST SRV GUENTHER FEB 2014
AP 00919209	V01693 Xerox Corporation	072982912	OH	03/14/2014	03/18/2014	MW	CX	\$92.99	QTRLY BASE 2/18-2/28
AP 00919210	V00787 Zee Medical Inc.	0039674783	OH	03/14/2014	03/26/2014	MW	CX	\$269.97	MED SUPPLIES 1720 FM 1516
AP 00919211	V00777 Internal Revenue Service	PAYROLL	OH	03/12/2014	03/12/2014	MW	CX	\$3,684.72	INCOME TAX W/H PAY 3/10/14
AP 00919212	V02658 Meritain Health Inc	MERITHEALTH310	OH	03/12/2014	03/12/2014	MW	CX	\$20,323.62	MERITAIN HEALTH 3/12/14
AP 00919213	V01205 UMR Inc - 392	FLEXSPEND3/14/10	OH	03/14/2014	03/14/2014	MW	CX	\$960.00	FLEX SPENDING 3/14/14
AP 00919214	V01205 UMR Inc - 392	HEALTHINS3/14/10	OH	03/14/2014	03/14/2014	MW	CX	\$50,653.83	HEALTH INSURANCE 3/14/14
AP 00919215	V02480 ICMA - Traditional IRA	PR 1401060/052	OH	03/14/2014	03/14/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00919216	V02410 ICMA Retirement - IRA Roth	PR 1401060/052	OH	03/14/2014	03/14/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00919217	V00778 ICMA Retirement Trust - 401	PR 1401060/052	OH	03/14/2014	03/14/2014	MW	CX	\$59,472.61	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919218	V01924 ICMA Retirement Trust - 457	PR 1401060/052	OH	03/14/2014	03/14/2014	MW	CX	\$24,891.04	EMPLOYEE DEDUCTION
AP 00919219	V00777 Internal Revenue Service	PAYROLL	OH	03/17/2014	03/17/2014	MW	CX	\$124,691.06	INCOME TAX W/H PAY 3/14/14
AP 00919220	V00011 Texas CSDU	PAYROLL	OH	03/17/2014	03/17/2014	MW	CX	\$4,701.97	INCOME TAX W/H PAY 3/14/14
AP 00919221	V02658 Meritain Health Inc	MERITFLEX3/18/IOH	OH	03/18/2014	03/18/2014	MW	CX	\$1,175.48	MERITAIN FLEX 3/18/14
AP 00919222	V02658 Meritain Health Inc	MERITHEALTH31OH	OH	03/19/2014	03/19/2014	MW	CX	\$35,767.06	MERITAIN HEALTH 3/19/14
AP 00919223	V02658 Meritain Health Inc	MERITFLEX3/24/IOH	OH	03/24/2014	03/24/2014	MW	CX	\$1,274.59	MERITAIN FLEX 3/24/14
AP 00919224	V01205 UMR Inc - 392	HEALTHINS3/24/IOH	OH	03/24/2014	03/24/2014	MW	CX	\$278.23	HEALTH INSURANCE 3/24/14
AP 00919225	V00777 Internal Revenue Service	PAYROLL	OH	03/26/2014	03/26/2014	MW	CX	\$124.30	FICA (S/S) PAYDATE 3/24/14
AP 00919226	V00068 A to Z Rentals	65218-1	OH	03/28/2014	04/01/2014	MW	CX	\$159.20	CONCRETE, CONCRETE TRAILER
AP 00919227	V01702 A-1 Scale Service Inc.	4412	OH	03/28/2014	04/01/2014	MW	CX	\$179.10	ANNUAL INSPECTION OF SCALES
AP 00919228	V00159 AAA Limousine & Charter Service	01229-3/21/14	OH	03/28/2014	03/31/2014	MW	CX	\$656.00	LOW IMPACT SITE TOUR 3/21/14
AP 00919229	V00099 Airgas SW	9916534551	OH	03/28/2014	04/01/2014	MW	CX	\$69.08	ACETYLENE&OXYGEN RENTAL
AP 00919230	V00082 Aldinger Company Inc	SRVCE010577	OH	03/28/2014	03/31/2014	MW	CX	\$525.00	BALANCES,TIMER,WEIGHT
AP 00919231	V00820 Altex Electronics Ltd	885866	OH	03/28/2014	04/01/2014	MW	CX	\$416.36	PARTS FOR COPIER,FAX INSTALLS
AP 00919232	V00526 An-Sur Systems	45264	OH	03/28/2014	04/04/2014	MW	CX	\$45.50	SERVICE&PATCHES APRIL 2014
AP 00919233	V00581 Arias & Associates Inc	2014445	OH	03/28/2014	03/31/2014	MW	CX	\$1,009.01	BILLING*3/1/14-3/15/14
AP 00919234	V00751 AT&T	2105666341-	OH	03/28/2014	04/03/2014	MW	CX	\$283.61	SAFE HARBOR*3/5/14-4/4/14
AP 00919235	V00819 AT&T Mobility	837344008X-	OH	03/28/2014	04/02/2014	MW	CX	\$2,172.11	IPADS*2/5/14-3/4/14
AP 00919236	V00762 Autozone Stores Inc	1519108127	OH	03/28/2014	04/02/2014	MW	CX	\$600.78	BATTERY
AP 00919237	V01802 Aztec Toilet Rentals Inc	5912	OH	03/28/2014	04/02/2014	MW	CX	\$535.00	HWY 59 TOILET*10/20-11/17
AP 00919238	V00767 Bio-West Inc	01030408	OH	03/28/2014	04/01/2014	MW	CX	\$18,260.62	PROFESS SRVS*2/1/14-2/28/14
AP 00919239	V01164 Blue Tape Inc	330975	OH	03/28/2014	03/31/2014	MW	CX	\$746.00	ASR MAILING CAMPAIGN
AP 00919240	V00141 Boehm Tractor Sales Inc	CT124784	OH	03/28/2014	04/03/2014	MW	CX	\$46.64	PARTS FOR TRACTOR #4
AP 00919241	V00745 Broadway SA Investors GP LLC	APRIL 2014	OH	03/28/2014	04/07/2014	MW	CX	\$3,560.00	101 NEWELL LEASE*APRIL 2014
AP 00919242	V00690 Centro San Antonio Management Corp	7160	OH	03/28/2014	04/01/2014	MW	CX	\$34,250.00	MISSION REACH SRVS*FEB 2014
AP 00919243	V01317 Chase Equipment Finance Inc	1000134815-2014	OH	03/28/2014	04/01/2014	MW	CX	\$111,745.13	PRINCIPAL&INTEREST CUST#30543
AP 00919244	V02734 Christopher Columbus Italian Society	HALLRENT-	OH	03/28/2014	04/01/2014	MW	CX	\$500.00	PUBLIC MTG 3/28/14
AP 00919245	V00646 Cintas Document Management Corp	8400822976	OH	03/28/2014	04/03/2014	MW	CX	\$302.82	HR CONTAINERS
AP 00919246	V00842 City of San Antonio	BIKE TEAM	OH	03/28/2014	04/04/2014	MW	CX	\$340.00	EVENT 3/1/14 BIKE TEAM
AP 00919247	V00626 City Public Service	3003243407-	OH	03/28/2014	04/02/2014	MW	CX	\$4,957.00	GUENTHER GAS*2/15-3/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919248	V00773 Cleaning Ideas Corporation	2 143992	OH	03/28/2014	04/01/2014	MW	CX	\$237.60	TOWELS, TISSUES
AP 00919249	V01918 Clear Glass of San Antonio Inc	042759	OH	03/28/2014	03/31/2014	MW	CX	\$179.95	WINDSHIELD REPLACE V0614
AP 00919250	V00588 CPL Retail Energy LP	18891150-FEB2014	OH	03/28/2014	04/01/2014	MW	CX	\$255.83	26 HWY 181*2/5/14-3/7/14
AP 00919251	V02537 DPC Industries Inc	DE85000313-14	OH	03/28/2014	03/31/2014	MW	CX	\$303.96	CHLORINE
AP 00919252	V00780 East Central Special Utility Dist	05300-	OH	03/28/2014	04/02/2014	MW	CX	\$474.80	1280 FM 1516*2/20-3/17
AP 00919253	V00941 Facility Solutions Group Inc	3505785-00	OH	03/28/2014	03/31/2014	MW	CX	\$2,690.00	COMPOSITE HADCO BRONZE
AP 00919254	V02446 Fastserv Supply Inc	4991855	OH	03/28/2014	04/01/2014	MW	CX	\$9.55	SDS BIT 3/8 X 4 X6
AP 00919255	V00628 FedEx Inc.	2-587-91797	OH	03/28/2014	04/01/2014	MW	CX	\$80.71	J.MILLS*LCRA
AP 00919256	V00561 Fire Alarm Control Systems Inc.	2443	OH	03/28/2014	04/01/2014	MW	CX	\$90.00	MONITOR EUCLID*4/1-6/30
AP 00919257	V00872 Floresville Electric Light	33056-FEB2014	OH	03/28/2014	04/01/2014	MW	CX	\$1,336.74	1239TRAILERHOUSE*2/6-3/7
AP 00919258	V00282 Fox Scientific Inc.	S1067332.003	OH	03/28/2014	04/01/2014	MW	CX	\$1,404.08	GERMICIDAL BULB, SETTL METER
AP 00919259	V02419 Freese and Nichols Inc	1245246	OH	03/28/2014	04/01/2014	MW	CX	\$20,450.92	PROFESS SRVS THRU 2/28/14
AP 00919260	V00313 Fuquay Inc.	16975	OH	03/28/2014	04/01/2014	MW	CX	\$5,940.00	8' clean & TV sanitary sewer
AP 00919261	V01047 G & K Services	1051329281	OH	03/28/2014	04/01/2014	MW	CX	\$3.50	LAB COATS SRV
AP 00919262	V00567 Gil's Boots Inc.	50380	OH	03/28/2014	04/03/2014	MW	CX	\$300.00	ERIC LA CROIX FOOTWEAR
AP 00919263	V00974 Government Finance Officers Association	0135002-FY14/15	OH	03/28/2014	04/01/2014	MW	CX	\$215.00	TREASURY MGMNT 5/1/14-4/30/15
AP 00919264	V00741 W.W. Grainger	9394694518	OH	03/28/2014	03/31/2014	MW	CX	\$639.97	CABLE WELDING
AP 00919265	V00833 Greater S.A. Chamber of Commerce	EVENT 3/26/14	OH	03/28/2014	04/02/2014	MW	CX	\$500.00	BREIF&RECEPTION C.RUBINSTEIN
AP 00919266	V01701 Green Mountain Energy Company	9724821-5FEB2014	OH	03/28/2014	03/31/2014	MW	CX	\$572.27	2302 S.US HWY 183*2/11-3/12
AP 00919267	V00930 HD Supply Facilities Maintenance	9128404959	OH	03/28/2014	04/02/2014	MW	CX	\$281.34	SLOAN 3/4" STOP REPAIR KIT
AP 00919268	V00930 HD Supply Facilities Maintenance	280966	OH	03/28/2014	04/03/2014	MW	CX	\$350.11	STIRRER, ELECTRODE ARM
AP 00919269	V02735 Helicopter Experts Inc	515871	OH	03/28/2014	04/02/2014	MW	CX	\$4,410.00	HELICOPTER CHARTER OR SURVEY
AP 00919270	V02736 Clifford Hodde	REIMBURSEMEN	OH	03/28/2014	04/02/2014	MW	CX	\$342.00	REIMB*PAYRL DEDUCT
AP 00919271	V02394 Hutchinson Contracting Inc	PERMIT-14/15	OH	03/28/2014	04/07/2014	MW	CX	\$255.00	15662 FM 775*3/13/14-3/13/15
AP 00919272	V00834 Idexx Distribution Inc.	275716513	OH	03/28/2014	04/01/2014	MW	CX	\$1,400.00	RECERTIFIED SEALER
AP 00919273	V01604 Iron Mountain Information Management Inc	KBA3417	OH	03/28/2014	04/01/2014	MW	CX	\$152.00	STORAGE*3/1/14-3/31/14
AP 00919274	V01792 Jobing.com LLC	K239439	OH	03/28/2014	03/31/2014	MW	CX	\$175.00	JOB SUBSCRIPTION MAR 2014
AP 00919275	V02008 Keller Material Ltd	0687659	OH	03/28/2014	03/31/2014	MW	CX	\$148.14	ASPHALT DD BLACK
AP 00919276	V00158 Konzept Safety	104559	OH	03/28/2014	04/01/2014	MW	CX	\$100.00	FOOTWEAR ERNEST MORAN
AP 00919277	V01692 KS2 Ecological Field Services LLC	3-14 P1400197	OH	03/28/2014	04/04/2014	MW	CX	\$14,669.77	PROFESS SRVS*2/1/14-2/28/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919278	V00652 La Vernia Mills Inc	33465	OH	03/28/2014	04/09/2014	MW	CX	\$25.90	LOCK,NAILS,STRAPS,TAPE MEASUR
AP 00919279	V00942 LCRA Environmental Lab Services	122831	OH	03/28/2014	03/31/2014	MW	CX	\$410.00	SAMPLES FOR EUCLID PROJECT
AP 00919280	V00007 LegalShield	2652/1401070	OH	03/28/2014	04/03/2014	MW	CX	\$114.60	PAY DATE 3/14/14
AP 00919281	V02333 City of Leon Valley	REIMBURSEMENOH	OH	03/28/2014	04/09/2014	MW	CX	\$4,784.00	REIMB*PAYRLDEDUCT
AP 00919282	V00217 Longhorn Inc.	S2614709.001	OH	03/28/2014	03/31/2014	MW	CX	\$93.06	COUPLING,SLIP FIX
AP 00919283	V00353 McCoy's Building Supply	10128591	OH	03/28/2014	04/01/2014	MW	CX	\$415.20	CONCRETE MIX,CONCRETE PALLET
AP 00919284	V01149 Mission Courier	4721	OH	03/28/2014	03/31/2014	MW	CX	\$16.95	ASR MAILING
AP 00919285	V00981 Mission Wrecker Service S.A. Inc.	218159	OH	03/28/2014	03/31/2014	MW	CX	\$80.00	TOW V0608
AP 00919286	V01870 Multilink Security Inc	37047	OH	03/28/2014	04/04/2014	MW	CX	\$1,679.41	UPPER MARTINEZ GATE REPAIR
AP 00919287	V00993 National Trench Safety Mikedon LLC	0304957	OH	03/28/2014	03/31/2014	MW	CX	\$420.00	STATION GAS REGULATOR
AP 00919288	V01039 North San Antonio Chamber	75147	OH	03/28/2014	04/01/2014	MW	CX	\$1,500.00	AUG 2014 VISION,MAY 2014 STATE
AP 00919289	V00818 Northeast Partnership	RENEWAL-2014	OH	03/28/2014	04/03/2014	MW	CX	\$250.00	MEMBERSHIP STEVEN SCHAUER
AP 00919290	V02300 Nova Medical Centers	SA 0214XSAN7485	OH	03/28/2014	04/02/2014	MW	CX	\$218.79	SCREENING 2/6/14
AP 00919291	V00817 Occupational Hlth Ctrs of Southwest	315122859	OH	03/28/2014	03/31/2014	MW	CX	\$136.00	EMP SCREENING 3/4/14
AP 00919292	V00758 Odessa Pumps & Equipment Inc.	382562	OH	03/28/2014	04/01/2014	MW	CX	\$6,538.55	VALVE ASSY,GASKET,ORING,HEXN
AP 00919293	V00012 PMI Steel Pipe	10227173	OH	03/28/2014	04/01/2014	MW	CX	\$152.80	1/2" SOLID SQ BAR .85#ORANGR
AP 00919294	V02454 ProStar Services Inc	657716	OH	03/28/2014	04/01/2014	MW	CX	\$380.46	COFFEE,CREAMER,SUGAR
AP 00919295	V02071 Ross Molina Oliveros PC	7368	OH	03/28/2014	03/31/2014	MW	CX	\$1,753.50	D&S REAL ESTATE*FEB 2014
AP 00919296	V00263 RPS	08052.00-14	OH	03/28/2014	04/01/2014	MW	CX	\$1,292.50	PROFESS SRVS*2/1/14-2/28/14
AP 00919297	V02266 Safety Kleen Systems Inc	63221044	OH	03/28/2014	04/02/2014	MW	CX	\$196.78	DISPOSED OIL FILTERS
AP 00919298	V00862 Sam's Club Direct-GE Finance	999999-3/1/14	OH	03/28/2014	04/02/2014	MW	CX	\$30.00	MEMBERSHIP-K.BOECK&S.LUNA
AP 00919299	V00726 San Antonio Express-News	081855025	OH	03/28/2014	04/02/2014	MW	CX	\$2,095.71	AD#2558705 BIDS
AP 00919300	V00010 San Antonio River Foundation	2653/1401070	OH	03/28/2014	04/16/2014	MW	CX	\$300.00	PAY DATE 3/28/2014
AP 00919301	V00749 San Antonio Water Systems	00034980903MAR	OH	03/28/2014	03/31/2014	MW	CX	\$2,590.95	EUCLID DOMESTIC*2/9-3/8
AP 00919302	V01067 South Texas Voice and Data Communication	SARA2192014	OH	03/28/2014	03/28/2014	MW	CX	\$2,538.00	FIBER INSTALLATION
AP 00919303	V00422 Southwest Wheel	3788148	OH	03/28/2014	03/31/2014	MW	CX	\$84.96	LED LIGHTS
AP 00919304	V00848 The Stallion Company	119330	OH	03/28/2014	04/02/2014	MW	CX	\$1,271.45	LETTERHEAD SHELLS&BLANK 2ND
AP 00919305	V00868 Texas Agrilife Extension Service	MATERIALS-2014OH	OH	03/28/2014	04/03/2014	MW	CX	\$220.00	STUDY FOR STAFF PEST LICENSE
AP 00919306	V00868 Texas Agrilife Extension Service	WORKSHOP-	OH	03/28/2014	04/09/2014	MW	CX	\$240.00	GROUNDS MAINTENANCE REGISTE
AP 00919307	V00740 Texas Commission on Enviromental Quality	WQ 0014042-001	OH	03/28/2014	04/04/2014	MW	CX	\$4,160.00	PERMIT ADMIN REPORT

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919308	V00740 Texas Commission on Environmental Quality	STX0018562	OH	03/28/2014	04/01/2014	MW	CX	\$61.99	AWR CHRGR ACCT ID 2164-300 FY11
AP 00919309	V00964 Texas Parks and Wildlife Foundation	AWARDS-2014	OH	03/28/2014	04/01/2014	MW	CX	\$1,000.00	BRONZE LEVEL 3/21/14
AP 00919310	V00394 The Fund	2674/1401070	OH	03/28/2014	04/03/2014	MW	CX	\$544.00	PAY DATE 3/14/14
AP 00919311	V00413 Tool Mart Inc.	62619	OH	03/28/2014	03/31/2014	MW	CX	\$1,212.20	LOCATOR,NAVITRACK SCOUT
AP 00919312	V00697 Tyco Integrated Security LLC	21402988	OH	03/28/2014	04/03/2014	MW	CX	\$399.29	8203 BINZ ENGLEMAN*4/1-4/30
AP 00919313	V01763 UniFirst Holdings Inc	821 2683504	OH	03/28/2014	04/02/2014	MW	CX	\$626.09	Uniform Shirt Weekly Service (
AP 00919314	V02620 Unique WWCE Inc	20098	OH	03/28/2014	04/01/2014	MW	CX	\$706.42	LID,ANGLE PLUG,STR BALL
AP 00919315	V01432 United Laboratories	INV075722	OH	03/28/2014	03/31/2014	MW	CX	\$340.18	H2S SORB 4# 4/C
AP 00919316	V00836 United States Postal Service	POSTAGE-3/19/14	OH	03/28/2014	04/01/2014	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE MACHINE
AP 00919317	V00008 United Way of S.A. & Bexar County	2671/1401070	OH	03/28/2014	04/02/2014	MW	CX	\$1,151.62	PAY DATE 3/14/14
AP 00919318	V00700 University Of Texas At Austin	004-3/11/14	OH	03/28/2014	04/02/2014	MW	CX	\$1,264.07	SERVICE*2/1/14-2/28/14
AP 00919319	V00251 VHG Labs Inc.	105018072	OH	03/28/2014	03/31/2014	MW	CX	\$341.40	Lab Supplies
AP 00919320	V02511 Villeda Building Service LLC	8	OH	03/28/2014	04/08/2014	MW	CX	\$2,208.75	Jan 2010 maintenance
AP 00919321	V00372 VWR International	8056959107	OH	03/28/2014	03/31/2014	MW	CX	\$484.63	CRUCIBLE
AP 00919322	V00277 Water Monitoring Solutions Inc	140026	OH	03/28/2014	04/01/2014	MW	CX	\$2,937.86	DOPROBE*&COND/TEMPREPLACE
AP 00919323	V00133 Werts Welding & Tank Service Inc.	2240770092	OH	03/28/2014	04/03/2014	MW	CX	\$686.01	HOSE SHANK,HOSE ASSY,CLAMP
AP 00919324	V01693 Xerox Corporation	501280912	OH	03/28/2014	04/01/2014	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00919325	V00787 Zee Medical Inc.	0039674885	OH	03/28/2014	04/02/2014	MW	CX	\$844.59	MED SUPPLIES 9638 SCHAEFER
AP 00919326	V02658 Meritain Health Inc	MERITHEALTH320	OH	03/26/2014	03/26/2014	MW	CX	\$37,123.54	MERITAIN HEALTH 3/26/14
AP 00919327	V00698 Zachry Construction Corporation	41-FEB 2014	OH	03/18/2014	03/18/2014	MW	CX	\$881,062.45	RETAINAGE*2/1/14-2/28/14
AP 00919328	V01205 UMR Inc - 392	HEALTHINS3/28/10	OH	03/28/2014	03/28/2014	MW	CX	\$1,343.75	HEALTH INSURANCE*3/28/14
AP 00919329	V01205 UMR Inc - 392	FLEXSPEND3/28/10	OH	03/28/2014	03/28/2014	MW	CX	\$20.00	FLEX SPENDING 3/28/14
AP 00919330	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/28/2014	03/28/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00919331	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/28/2014	03/28/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00919332	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/28/2014	03/28/2014	MW	CX	\$59,993.67	EMPLOYEE DEDUCTION
AP 00919333	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/28/2014	03/28/2014	MW	CX	\$24,589.81	EMPLOYEE DEDUCTION
AP 00919334	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/26/2014		VM	VD	\$0.00	
AP 00919335	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/26/2014		VM	VD	\$0.00	
AP 00919336	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/26/2014		VM	VD	\$0.00	
AP 00919337	V00845 JP Morgan Chase-P Card	ZOCHDFEB14	OH	03/26/2014	03/26/2014	MW	CX	\$90,539.07	OFFICEDEPO*MISSIONREACHSUPP

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919338	V00777 Internal Revenue Service	PAYROLL	OH	03/31/2014	03/31/2014	MW	CX	\$125,843.96	EMPLOYEE DEDUCTION
AP 00919339	V00011 Texas CSDU	PAYROLL	OH	03/31/2014	03/31/2014	MW	CX	\$4,701.97	EMPLOYEE DEDUCTION
AP 00919340	V02658 Meritain Health Inc	MERTIFLEX3/31/IOH	OH	03/31/2014	03/31/2014	MW	CX	\$1,263.02	MERITAIN FLEX 3/31/14
AP 00919341	V02658 Meritain Health Inc	MERIHEALTH4/2/OH	OH	04/02/2014	04/02/2014	MW	CX	\$26,719.69	MERITAIN HEALTH 4/2/14
AP 00919342	V02658 Meritain Health Inc	2/2014 H,D,V,125	OH	03/05/2014	03/05/2014	MW	CX	\$54,353.57	SECTION 125 FEB 2014
AP 00919343	V02658 Meritain Health Inc	3/2014 H,D,V,125	OH	03/27/2014	03/27/2014	MW	CX	\$54,408.57	SECTION 125 MARCH 2014
AP 00919344	V02689 Daniel Casas	EXPENSE-4/2/14	OH	04/04/2014	04/04/2014	MW	CX	\$7,311.78	moving expense relocation
AP 00919345	V01205 UMR Inc - 392	HEALTHINS	OH	04/04/2014	04/04/2014	MW	CX	\$2,142.43	HEALTH INSURANCE 4/4/14
AP 00919346	V02658 Meritain Health Inc	MERITFLEX	OH	04/08/2014	04/08/2014	MW	CX	\$3,112.22	MERITAIN FLEX 4/8/14
AP 00919347	V00159 AAA Limousine & Charter Service	021330	OH	04/11/2014	04/14/2014	MW	CX	\$984.00	LOW IMPACT DEV SITE TOUR 3/28
AP 00919348	V00001 AFLAC	2609/1401070	OH	04/11/2014	04/15/2014	MW	CX	\$3,152.72	PAY DATE 3/14/14
AP 00919349	V01207 Agilent Technologies Inc	108633863	OH	04/11/2014	04/16/2014	MW	CX	\$506.00	PERI PUMP TUBE
AP 00919350	V02395 Alamo Area Master Naturalist	WILDLIFE-5/8/14	OH	04/11/2014	04/21/2014	MW	CX	\$30.00	URBAN WILDLIFE MGMNT WKSHO
AP 00919351	V00060 Alamo Iron Works	14352866-00	OH	04/11/2014	04/14/2014	MW	CX	\$155.59	DRIVER GLOVES,G-TEK SEAMLESS
AP 00919352	V02754 Alamo Soil and Water Conservation District	CONTRIBUTION	OH	04/11/2014	04/15/2014	MW	CX	\$1,200.00	COMMUNITY ASSISTANCE SPONSO
AP 00919353	V00832 Alan Hydraulics & Machinery Co Inc	06-124495	OH	04/11/2014	04/15/2014	MW	CX	\$292.86	HYDRO HOSE,PIPE,16MP X16STEM
AP 00919354	V00940 American Roofing & Metal Co Inc	27063	OH	04/11/2014	04/18/2014	MW	CX	\$750.00	FLASHED IN ONE 14X14 CURB
AP 00919355	V00751 AT&T	512A850029-	OH	04/11/2014	04/17/2014	MW	CX	\$2,080.84	101 NEWELL*4/1/14-4/30/14
AP 00919356	V00751 AT&T	130750420-APR14	OH	04/11/2014	04/15/2014	MW	CX	\$40.11	2302 US HWY 183*3/23-4/22
AP 00919357	V00583 Atascosa County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/28/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919358	V02752 Baiamonte Law Firm Attorneys at Law	REIMBURSEMEN	OH	04/11/2014	04/18/2014	MW	CX	\$445.00	REIMB*PAYRLDEDUCT
AP 00919359	V02742 Bamberger Ranch Preserve	STEWARDSHIP-	OH	04/11/2014	04/24/2014	MW	CX	\$1,075.00	STEWARDSHIP CONFER 4/26/14
AP 00919360	V01876 Barbara A.F. Greene and Associates Inc.	1941	OH	04/11/2014	04/15/2014	MW	CX	\$5,500.00	Career transition services - 3
AP 00919361	V02745 Barraza Plumbing Inc	INVOICE	OH	04/11/2014	04/14/2014	MW	CX	\$575.00	JUNE 2011 SERVICES
AP 00919362	V00798 Bexar County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/29/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919363	V02041 Bio-Aquatic Testing Inc	00045107	OH	04/11/2014	04/14/2014	MW	CX	\$2,600.00	CERIODAPHNIA DUBIA,PIMEPHALE
AP 00919364	V01164 Blue Tape Inc	331074	OH	04/11/2014	04/15/2014	MW	CX	\$460.00	ASR POSTCARDS-PRINT & MAIL
AP 00919365	V00586 Caldwell County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/30/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919366	V00799 Calhoun County Clerk	S.TX REG 5/8/14	OH	04/11/2014	05/05/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919367	V02440 Canon Financial Services Inc.	13675840	OH	04/11/2014	04/16/2014	MW	CX	\$175.70	Rental/Maint MARTII *4/1-4/30

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919368	V00587 Capitol Automotive	04IN4625	OH	04/11/2014	04/14/2014	MW	CX	\$27.85	OIL FILTERS,CAR FRESH
AP 00919369	V01474 Cenveo Corporation	59934	OH	04/11/2014	04/15/2014	MW	CX	\$2,550.00	APACHE&SAN PEDRO CRK POSTCA
AP 00919370	V00829 City of Converse	2200017000-	OH	04/11/2014	04/16/2014	MW	CX	\$220.51	9638 SCHAEFER RD*2/21-3/21
AP 00919371	V00829 City of Converse	REFUND	OH	04/11/2014	04/22/2014	MW	CX	\$13,344.05	payment out of wrong acct
AP 00919372	V00744 City of Kenedy	03-1870-00MAR14	OH	04/11/2014	04/16/2014	MW	CX	\$51.91	200 INDUSTRIAL*2/20-3/20
AP 00919373	VOID.CVvoid - Continued Stub	CONTINUE	OH	04/11/2014		VM	VD	\$0.00	
AP 00919374	V00626 City Public Service	3003214811-	OH	04/11/2014	04/16/2014	MW	CX	\$63,868.89	GUENTHER#2LCT*2/15-3/14
AP 00919375	V00003 Colonial Life & Accident Ins. Co.	2615/1401070	OH	04/11/2014	04/22/2014	MW	CX	\$321.60	PAY DATE 3/14/14
AP 00919376	V00793 Comal County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/28/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919377	V02646 Cornerstone Publications Inc	AD-1/9/14	OH	04/11/2014	04/15/2014	MW	CX	\$216.00	3X10.5 CATFISH FARM
AP 00919378	V00790 Culligan Water Conditioning Co	476979-APRIL2014	OH	04/11/2014	04/15/2014	MW	CX	\$90.00	9638SCHAEFER DI&TANK*4/1-4/30
AP 00919379	V00866 Dell Marketing L.P.	XJD188JD3	OH	04/11/2014	04/14/2014	MW	CX	\$36.78	Dell Precision Workstation T56
AP 00919380	V00895 Deptawa's Hardware & Dist Co	23262	OH	04/11/2014	05/02/2014	MW	CX	\$13.78	ELEC COVER,FLUSH MOUNT
AP 00919381	V00977 DeWitt County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/29/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919382	V00797 Dimmit County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/29/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919383	V00742 Elmendorf Water System	0405-MARCH2014	OH	04/11/2014	04/17/2014	MW	CX	\$48.14	14640 LAGUNA*3/28/14
AP 00919384	V02446 Fastserv Supply Inc	5006096	OH	04/11/2014	04/15/2014	MW	CX	\$41.33	THREADLOCK,WEDGE-ALL
AP 00919385	V00628 FedEx Inc.	2-610-32868	OH	04/11/2014	04/14/2014	MW	CX	\$240.27	MKUMLEY*P.MONFREY,THOMASB
AP 00919386	V00243 Frank Nieschwietz Enterprises Inc.	6699	OH	04/11/2014	04/15/2014	MW	CX	\$45,437.22	Karnes County: Fertilizer & S
AP 00919387	V02419 Freese and Nichols Inc	1245978	OH	04/11/2014	04/17/2014	MW	CX	\$20,172.75	PROFESS SRVS THRU 2/28/14
AP 00919388	V00795 Frio County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/28/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919389	V00629 Frost Bank	PETTYCASH-	OH	04/11/2014	04/15/2014	MW	CX	\$56.12	LWHITAKER-GOLIADCOUNTYCLERK
AP 00919390	V00313 Fuquay Inc.	16990	OH	04/11/2014	04/17/2014	MW	CX	\$41,302.20	RETAINAGE
AP 00919391	V01047 G & K Services	1051337410	OH	04/11/2014	04/15/2014	MW	CX	\$7.00	LAB COATS SRV
AP 00919392	V02148 Gardening Volunteers of South Texas	12005	OH	04/11/2014	04/28/2014	MW	CX	\$500.00	2014 WATERSAVER LANDSCAPE TO
AP 00919393	V00567 Gil's Boots Inc.	50364	OH	04/11/2014	04/17/2014	MW	CX	\$100.00	JOHN STEVENS FOOTWEAR
AP 00919394	V00738 Goliad County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/30/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919395	V01147 Goliad Utility Department	02-1280-01MAR14	OH	04/11/2014	04/18/2014	MW	CX	\$41.70	445 S.COMMERCIAL*2/23-3/25
AP 00919396	V00741 W.W. Grainger	9398932112	OH	04/11/2014	04/14/2014	MW	CX	\$921.01	SAFETY CABINET
AP 00919397	V00713 Grande Communications Network Inc	741683	OH	04/11/2014	04/15/2014	MW	CX	\$3,439.85	LAN SRV Guenther*4/1-4/30

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919398	V00796 Guadalupe County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/29/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919399	V00800 Hays County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/30/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919400	V00930 HD Supply Facilities Maintenance	9128576952	OH	04/11/2014	04/17/2014	MW	CX	\$54.81	DRILL BIT SET,HOLE DISC
AP 00919401	V00930 HD Supply Facilities Maintenance	294477	OH	04/11/2014	04/21/2014	MW	CX	\$1,191.07	STIRRER 100 - 1600 RPM
AP 00919402	V00111 Herweck's	184807	OH	04/11/2014	04/17/2014	MW	CX	\$125.00	FOAM BOARD
AP 00919403	V00759 IBT Inc.	6271592	OH	04/11/2014	04/15/2014	MW	CX	\$169.66	THINK&WORK SAFE HARD HAT LA
AP 00919404	V02750 J-Quad Electrical Services	3025	OH	04/11/2014	04/11/2014	MW	CX	\$6,595.00	INSTALL ELECTRIC D.CASAS
AP 00919405	V00203 Jah-Con Instrumentation LLC	002932	OH	04/11/2014	04/29/2014	MW	CX	\$552.50	FLOWMETER SERVICE
AP 00919406	V00801 Karnes County Clerk	S.TX REG 5/8/14	OH	04/11/2014	06/03/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919407	V02008 Keller Material Ltd	0692067	OH	04/11/2014	04/15/2014	MW	CX	\$156.48	TOPSOIL
AP 00919408	V00802 Kendall County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/28/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919409	V01692 KS2 Ecological Field Services LLC	4-14 P1400197	OH	04/11/2014	04/21/2014	MW	CX	\$6,266.25	PROFESS SRVS*3/1/14-3/28/14
AP 00919410	V00591 Lindsey Oil Company Inc	514697	OH	04/11/2014	04/21/2014	MW	CX	\$209.20	GREASE FOR EQUIPMENT
AP 00919411	V02547 MailFinance Inc	N4628580	OH	04/11/2014	04/15/2014	MW	CX	\$830.61	LEASE PAYMENT 5/8/14-8/7/14
AP 00919412	V02744 McPherson Inspection Services Inc.	14-241	OH	04/11/2014	05/01/2014	MW	CX	\$150.00	ELEVATOR INSPECTION YEAR 2014
AP 00919413	V00754 Metlife SBC	KM05750595-	OH	04/11/2014	04/15/2014	MW	CX	\$9,263.57	LIFE/DLIFE*APRIL 2014
AP 00919414	V02746 Metro Fire Equipment	17210	OH	04/11/2014	04/16/2014	MW	CX	\$2,616.69	fire surpression system instal
AP 00919415	V00911 New Horizons CLC of San Antonio	INV169978-	OH	04/11/2014	04/15/2014	MW	CX	\$2,695.00	OpenStack Fundamentals
AP 00919416	V00249 Nolans Office & Promotional Products Inc.	124543	OH	04/11/2014	04/16/2014	MW	CX	\$10,154.26	JACKETS
AP 00919417	V00657 NSI Solutions Inc	309442	OH	04/11/2014	04/16/2014	MW	CX	\$1,626.70	SAMPLES TEST
AP 00919418	V00817 Occupational Hlth Ctrs of Southwest	315185788	OH	04/11/2014	04/14/2014	MW	CX	\$350.00	screening 3/11/14
AP 00919419	V02074 Percheron Field Services LLC	INV0001748	OH	04/11/2014	04/15/2014	MW	CX	\$650.00	BILLING*2/1/14-2/15/14
AP 00919420	V00006 Pinnacle Motor Club Inc.	2651/1401070	OH	04/11/2014	04/21/2014	MW	CX	\$147.38	PAY DATE 3/14/14
AP 00919421	V00824 Pinnacle Video Group Inc	54492	OH	04/11/2014	04/14/2014	MW	CX	\$525.00	RESEARCH&REPORT*FEB,MAR.APR
AP 00919422	V00915 Postmaster	ACCT#PI1383-3/14	OH	04/11/2014	04/17/2014	MW	CX	\$55.22	ASR POSTCARDS ESCROW PI-1383
AP 00919423	V02747 Precision Metal Technologies	INVOICE	OH	04/11/2014	04/14/2014	MW	CX	\$8,180.00	JUNE 2011 SERVICES
AP 00919424	V02454 ProStar Services Inc	666231	OH	04/11/2014	04/16/2014	MW	CX	\$1,059.26	TEA,CREAMER,SUGAR,COFFEE,STI
AP 00919425	V00763 Protection One Alarm Monitoring Inc	97168285	OH	04/11/2014	04/16/2014	MW	CX	\$133.99	633LONESTAR MONITOR*4/24-5/23
AP 00919426	V00325 Quality Environmental Containers Inc.	1402184-IN	OH	04/11/2014	04/15/2014	MW	CX	\$2,611.46	LDPE CUBITAINER,HDPE W/M OBL
AP 00919427	V00593 Reddy Ice Inc.	5668912	OH	04/11/2014	04/14/2014	MW	CX	\$484.00	ICE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919428	V00803 Refugio County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/29/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919429	V00536 River City Waste	84196	OH	04/11/2014	04/18/2014	MW	CX	\$513.52	633 LONESTAR*APRIL 2014
AP 00919430	V00862 Sam's Club Direct-GE Finance	001949	OH	04/11/2014	04/17/2014	MW	CX	\$149.98	MICROWAVE
AP 00919431	V00726 San Antonio Express-News	651719327	OH	04/11/2014	04/16/2014	MW	CX	\$2,122.87	AD#2562245 SURPLUS
AP 00919432	V00749 San Antonio Water Systems	00071271903MAR	OH	04/11/2014	04/14/2014	MW	CX	\$6,232.77	1700MISSIONDOMESTIC*2/25-3/24
AP 00919433	V00749 San Antonio Water Systems	00039184603MAR	OH	04/11/2014	04/14/2014	MW	CX	\$20.69	1803 E.PYRON IRRIG*1/24-2/24
AP 00919434	V00498 San Jacinto Materials Inc.	3504	OH	04/11/2014	04/15/2014	MW	CX	\$2,010.00	CREAM STONE FOR GENERATOR W
AP 00919435	V00432 Signs By Tomorrow	10011456	OH	04/11/2014	04/15/2014	MW	CX	\$303.25	LETTERS&INSTALL GUENTHER
AP 00919436	V00377 Sippel True Value Hardware	208380	OH	04/11/2014	04/16/2014	MW	CX	\$18.25	GALV NIPPLE,PIPE CAP,HOSE NOZZ
AP 00919437	V00766 SunGard Public Sector Inc.	79506	OH	04/11/2014	04/16/2014	MW	CX	\$427.20	HR/PAYROLL 2/25/14
AP 00919438	V00659 T & W Tire	5262295	OH	04/11/2014	04/15/2014	MW	CX	\$1,030.00	TIRES FOR V0814
AP 00919439	V00753 Tessman Road Landfills	0000060918	OH	04/11/2014	04/17/2014	MW	CX	\$36,207.84	SW-SLUDGE
AP 00919440	V00868 Texas Agrilife Extension Service	71280-8138	OH	04/11/2014	04/22/2014	MW	CX	\$10,000.00	Bacteria Source Tracking 1/13
AP 00919441	V02625 Texas NICUSA LLC	E1012R	OH	04/11/2014	04/14/2014	MW	CX	\$3,000.00	MISSION/3-22-14/HUSSEY
AP 00919442	V00683 Texas Water Conservation Association	3/2014CONTRIBU	OH	04/11/2014	04/25/2014	MW	CX	\$10,812.00	WORKERS COMP MARCH 2014
AP 00919443	V00860 Texas Water Utilities Association	17003	OH	04/11/2014	04/14/2014	MW	CX	\$1,980.00	WW TREATMENT CLASS UTIL STAB
AP 00919444	V01166 The Davey Tree Expert Company	907673308	OH	04/11/2014	04/15/2014	MW	CX	\$840.00	Mission Reach -- Hazardous Tre
AP 00919445	V01356 The Prudential Insurance Company of America	D#50557-APRIL14	OH	04/11/2014	04/15/2014	MW	CX	\$1,257.84	COVERAGE APRIL 2014
AP 00919446	V01355 Turner Controls Inc.	26612	OH	04/11/2014	04/29/2014	MW	CX	\$515.81	PCB W/RELAYS,ALTERNATORINTE
AP 00919447	V01763 UniFirst Holdings Inc	821 2687993	OH	04/11/2014	04/16/2014	MW	CX	\$724.68	Uniform Shirt Weekly Service (
AP 00919448	V01046 University of Texas at San Antonio	045-3/7/14	OH	04/11/2014	04/15/2014	MW	CX	\$1,963.14	SERVICE*2/1/14-2/28/14
AP 00919449	V00810 US Geological Survey	90240731	OH	04/11/2014	04/17/2014	MW	CX	\$167,922.50	Surface Water
AP 00919450	V00794 Uvalde County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/29/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919451	V00752 Verizon Business Services	4572956281403	OH	04/11/2014	04/15/2014	MW	CX	\$15.00	MEDIA PAPER
AP 00919452	V00598 Verizon Southwest	8304291370-APR14	OH	04/11/2014	04/16/2014	MW	CX	\$84.30	SOMERSET*3/28-4/27
AP 00919453	V02407 VIA Metropolitan Transit	74166	OH	04/11/2014	04/16/2014	MW	CX	\$35.00	1 BUS PASS APRIL 2014
AP 00919454	V00804 Victoria County Clerk	S.TX REG 5/8/14	OH	04/11/2014	05/05/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919455	V00750 Victoria Electric Cooperative Inc.	38535-001FEB2014	OH	04/11/2014	04/16/2014	MW	CX	\$310.52	FANNIN*2/3/14-3/17/14
AP 00919456	V02202 Voyager Fleet Systems Inc	869308031413	OH	04/11/2014	04/18/2014	MW	CX	\$22,789.88	ACCT#86930-8031*MARCH 2014
AP 00919457	V00372 VWR International	8057212574	OH	04/11/2014	04/16/2014	MW	CX	\$1,057.37	KIMWIPE 12X12IN , WIPES

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919458	V00748 Waste Management of Texas Inc.	6090440-0007-1	OH	04/11/2014	04/15/2014	MW	CX	\$802.07	9638 SCHAEFER RD*MARCH 2014
AP 00919459	V02020 WhiteGlove Health Inc	3355252	OH	04/11/2014	04/14/2014	MW	CX	\$5,175.00	MEMBERSHIP FEE*MARCH 2014
AP 00919460	V00805 Wilson County Clerk	S.TX REG 5/8/14	OH	04/11/2014	04/29/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 5/8/14
AP 00919461	V02753 Wilson County Soil & Water Conservation	DONATION	OH	04/11/2014	04/16/2014	MW	CX	\$1,200.00	RIVER OF LIGHTS 2010
AP 00919462	V02629 Wolf Leadership Development LLC	SARA1022014	OH	04/11/2014	04/16/2014	MW	CX	\$1,250.00	Succession&Individual*MAR 2014
AP 00919463	V00009 Workers Assistance Program Inc.	1104/1401060	OH	04/11/2014	04/23/2014	MW	CX	\$403.37	PAY DATE 3/14/14
AP 00919464	V01693 Xerox Corporation	501308232	OH	04/11/2014	04/15/2014	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00919465	V00209 Ximenes & Associates Inc.	2010-26	OH	04/11/2014	04/14/2014	MW	CX	\$2,431.80	PERIOD*10/1/13-3/31/14
AP 00919466	V00787 Zee Medical Inc.	0039674920	OH	04/11/2014	04/14/2014	MW	CX	\$235.60	MED SUPPLIES 1720 FM 1516
AP 00919467	V01205 UMR Inc - 392	HEALTHINS4/11/10	OH	04/11/2014	04/11/2014	MW	CX	\$41.36	HEALTH INSURANCE 4/11/14
AP 00919468	V02658 Meritain Health Inc	MERIHEALTH0400	OH	04/09/2014	04/09/2014	MW	CX	\$50,701.71	MERITAIN HEALTH 4/9/14
AP 00919469	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/11/2014	04/11/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00919470	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/11/2014	04/11/2014	MW	CX	\$153.00	EMPLOYEE DEDUCTION
AP 00919471	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/11/2014	04/11/2014	MW	CX	\$59,930.84	EMPLOYEE DEDUCTION
AP 00919472	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/11/2014	04/11/2014	MW	CX	\$25,328.57	EMPLOYEE DEDUCTION
AP 00919473	V02658 Meritain Health Inc	MERITFLEX4/11/10	OH	04/11/2014	04/11/2014	MW	CX	\$258.33	MERITAIN FLEX 4/11/14
AP 00919474	V00777 Internal Revenue Service	PAYROLL	OH	04/14/2014	04/14/2014	MW	CX	\$127,196.74	EMPLOYEE DEDUCTION
AP 00919475	V00011 Texas CSDU	PAYROLL	OH	04/14/2014	04/14/2014	MW	CX	\$4,701.97	EMPLOYEE DEDUCTION
AP 00919476	V02658 Meritain Health Inc	MERITFLEX4/16/10	OH	04/16/2014	04/16/2014	MW	CX	\$1,569.46	MERITAIN FLEX 4/16/14
AP 00919477	V00915 Postmaster	ACCT#PI1383-4/14	OH	04/17/2014	04/21/2014	MW	CX	\$4,683.89	APACHE&SANPERDOCRKS POSTCA
AP 00919478	V02658 Meritain Health Inc	MERIHEALTH0410	OH	04/16/2014	04/16/2014	MW	CX	\$46,881.36	MERITAIN HEALTH 4/16/14
AP 00919479	E1017 Karen Bishop	PAY 2014	OH	04/18/2014	04/22/2014	MW	CX	\$1,000.00	EVALUATION PAY 2014
AP 00919480	E1200 Melissa Bryant	PAY 2014	OH	04/18/2014	05/01/2014	MW	CX	\$1,000.00	EVALUATION PAY 2014
AP 00919481	E1243 Reha Cimen	PAY 2014	OH	04/18/2014	04/22/2014	MW	CX	\$750.00	EVALUATION PAY 2014
AP 00919482	E1487 Josef Kaul	PAY 2014	OH	04/18/2014	04/30/2014	MW	CX	\$750.00	EVALUATION PAY 2014
AP 00919483	E1104 Dustin Krueger	PAY 2014	OH	04/18/2014	04/28/2014	MW	CX	\$1,000.00	EVALUATION PAY 2014
AP 00919484	E1310 Brian Mast	PAY 2014	OH	04/18/2014	04/24/2014	MW	CX	\$1,000.00	EVALUATION PAY 2014
AP 00919485	E1089 Rebecca Reeves	PAY 2014	OH	04/18/2014	05/14/2014	MW	CX	\$1,000.00	EVALUATION PAY 2014
AP 00919486	E1293 Wayne E. Tschirhart	PAY 2014	OH	04/18/2014	05/05/2014	MW	CX	\$750.00	EVALUATION PAY 2014
AP 00919487	V00698 Zachry Construction Corporation	42-MARCH 2014	OH	04/17/2014	04/17/2014	MW	CX	\$608,227.55	RETAINAGE*3/1/14-3/31/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919488	V02658 Meritain Health Inc	MERITFLEX4/21/IOH		04/21/2014	04/21/2014	MW	CX	\$1,444.49	MERITAIN FLEX 4/21/14
AP 00919489	V02418 A Clean Portoco	10-8801-23/APRIL		OH 04/25/2014	04/28/2014	MW	CX	\$1,240.00	6890S.LP1604EAST*4/1-4/30
AP 00919490	V00960 A-1 Fix It Shop	1403		OH 04/25/2014	05/05/2014	MW	CX	\$205.95	BILLING*4/22/11-5/19/11
AP 00919491	V00099 Airgas SW	9917294105		OH 04/25/2014	04/28/2014	MW	CX	\$17.45	RENT CYL ARGON
AP 00919492	V00526 An-Sur Systems	45578		OH 04/25/2014	04/29/2014	MW	CX	\$45.50	SERVICE FOR MAY,PATCHES
AP 00919493	V01017 As the Wheel Turns	65178		OH 04/25/2014	04/29/2014	MW	CX	\$12.50	FLAT REPAIR V0402
AP 00919494	V00751 AT&T	2105666341-APR14		OH 04/25/2014	04/30/2014	MW	CX	\$283.67	SAFE HARBOR*4/5/14-5/4/14
AP 00919495	V00819 AT&T Mobility	837344008X-		OH 04/25/2014	04/30/2014	MW	CX	\$2,185.69	IPADS*3/5/14-4/4/14
AP 00919496	V00948 AT&T Teleconference Services	94966556-4/1/14		OH 04/25/2014	04/29/2014	MW	CX	\$294.18	CONFERENCE CALLS FEB 2014
AP 00919497	V00762 Autozone Stores Inc	1519128638		OH 04/25/2014	04/29/2014	MW	CX	\$603.38	BATTERY FOR PRESSURE WASHER
AP 00919498	V01876 Barbara A.F. Greene and Associates Inc.	1949		OH 04/25/2014	04/29/2014	MW	CX	\$2,500.00	CAREER TRANSITION SRVS
AP 00919499	V02482 Berntsen International Inc	157405		OH 04/25/2014	04/30/2014	MW	CX	\$18,751.03	CMB206001
AP 00919500	V00798 Bexar County Clerk	3964		OH 04/25/2014	04/29/2014	MW	CX	\$5,116.42	2ND QTR 2014 BILLING
AP 00919501	V01164 Blue Tape Inc	331254		OH 04/25/2014	04/30/2014	MW	CX	\$981.00	ASR POSTCARD 4/16 LUNCH MTG
AP 00919502	V01139 John Boggess	4-4/1/14		OH 04/25/2014	04/28/2014	MW	CX	\$7,250.00	SA MissionWorld Herti*3/1-3/31
AP 00919503	V01825 Brackenridge Park Conservancy	PARKEVENT-		OH 04/25/2014	05/13/2014	MW	CX	\$1,500.00	SPIRIT OF BRACKENRIDGE PARK
AP 00919504	V00745 Broadway SA Investors GP LLC	MAY 2014		OH 04/25/2014	05/02/2014	MW	CX	\$3,560.00	101 NEWELL LEASE*MAY 2014
AP 00919505	V00587 Capitol Automotive	04IN7374		OH 04/25/2014	04/25/2014	MW	CX	\$10.87	FILTER FOR KABOTA ST SWEEPER
AP 00919506	V00632 Caso Inc	39504		OH 04/25/2014	04/25/2014	MW	CX	\$7,800.00	Professional Service hours to
AP 00919507	V00937 Cavenders Boot City	BOBBYGUERRA-		OH 04/25/2014	04/29/2014	MW	CX	\$200.00	AMADEO PATTERSON FOOTWEAR
AP 00919508	V00816 Centerpoint Energy	2931081-		OH 04/25/2014	04/29/2014	MW	CX	\$32.44	100 INDUSTRIAL*3/5/14-4/3/14
AP 00919509	V01317 Chase Equipment Finance Inc	ACCT#10001348150		OH 04/25/2014	04/29/2014	MW	CX	\$65,311.00	FINAL PAY 2011 CATERPILLAR D6T
AP 00919510	V00646 Cintas Corporation No. 2	8400867369		OH 04/25/2014	04/29/2014	MW	CX	\$165.75	SHRED CONTAINERS HR
AP 00919511	V02249 City of Elmendorf	TAX YR 2012/2013		OH 04/25/2014	04/30/2014	MW	CX	\$1,613.49	CITY TIF FUND
AP 00919512	V00842 City of San Antonio	90744380		OH 04/25/2014	04/29/2014	MW	CX	\$991.67	TAX TIRZ SARA HALLIE HTS
AP 00919513	V00626 City Public Service	3003243407-APR14		OH 04/25/2014	04/29/2014	MW	CX	\$2,288.48	2210 E.ASHLEY*3/12-4/11
AP 00919514	V00773 Cleaning Ideas Corporation	2 144281		OH 04/25/2014	04/29/2014	MW	CX	\$417.89	LINERS,TOILETTISSUE,MOPHEAD
AP 00919515	V00588 CPL Retail Energy LP	1200302-MAR2014		OH 04/25/2014	04/29/2014	MW	CX	\$214.23	26 HWY 181*3/7/14-4/7/14
AP 00919516	V00718 Crawford Electric Supply Company Inc	S002953896.001		OH 04/25/2014	04/28/2014	MW	CX	\$442.36	CONDUITS, CONNECTORS
AP 00919517	V02244 CTBI Company	INVOICE-3/31/14		OH 04/25/2014	04/28/2014	MW	CX	\$945.50	electronics disposables

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919518	V00866 Dell Marketing L.P.	XJD5R17P3	OH	04/25/2014	04/28/2014	MW	CX	\$10,079.44	Dell Precision Workstation T56
AP 00919519	V00895 Deptawa's Hardware & Dist Co	23069	OH	04/25/2014	05/02/2014	MW	CX	\$16.57	ANCHORS, GALV
AP 00919520	V02756 DeWinne Equipment co.	018679	OH	04/25/2014	04/29/2014	MW	CX	\$163.14	SPIND BLADE,SCREWHEXWASH,PU
AP 00919521	V02537 DPC Industries Inc	857000381-14	OH	04/25/2014	04/28/2014	MW	CX	\$601.75	2 CHLORINE CYLINDER
AP 00919522	V00628 FedEx Inc.	2-617-77227	OH	04/25/2014	04/29/2014	MW	CX	\$144.36	MAILING FOR M KUMLEY
AP 00919523	V01491 Flasher Equipment Company	00281706	OH	04/25/2014	04/28/2014	MW	CX	\$885.76	ELECTRONI/MOB MESSAGE 3/31
AP 00919524	V00243 Frank Nieschwietz Enterprises Inc.	6925	OH	04/25/2014	04/25/2014	MW	CX	\$3,028.00	Karnes County: Fertilizer & S
AP 00919525	V00629 Frost Bank	PETTYCASH-4/17	OH	04/25/2014	04/28/2014	MW	CX	\$6.22	WATER CUSTOMER CHANGE BOX
AP 00919526	V01105 Fugro Consultants Inc	13-6428	OH	04/25/2014	04/28/2014	MW	CX	\$1,349.00	PROFESS SRVS*1/31-2/27
AP 00919527	V01047 G & K Services	1051345474	OH	04/25/2014	04/30/2014	MW	CX	\$10.50	LAB COATS SRV
AP 00919528	V02121 General Revenue Corporation	2813/1401090	OH	04/25/2014	04/30/2014	MW	CX	\$258.22	PAY DATE 04/25/2014
AP 00919529	V01150 Geo-Solutions Inc.	G41222	OH	04/25/2014	04/29/2014	MW	CX	\$386.00	STRAW LOG,WOOD STAKE
AP 00919530	V00924 Goliad County Chamber of Commerce	TOURDEGOLIAD	OH	04/25/2014	05/07/2014	MW	CX	\$1,000.00	65 MILER DONATION
AP 00919531	V00227 Goodyear Wholesale Tire Center	40189379	OH	04/25/2014	04/28/2014	MW	CX	\$173.63	TIRES V0809
AP 00919532	V00741 W.W. Grainger	9413314718	OH	04/25/2014	04/28/2014	MW	CX	\$2,031.17	ALLIGATOR CLIPS FOR METER#110
AP 00919533	V00166 Grande Truck Center	1281174	OH	04/25/2014	04/25/2014	MW	CX	\$762.89	FLOOR MAT V0809
AP 00919534	V00166 Grande Truck Center	410424	OH	04/25/2014	04/28/2014	MW	CX	\$347.30	BULLET LIGHTS FOR #1401
AP 00919535	V01701 Green Mountain Energy Company	9724821-	OH	04/25/2014	04/28/2014	MW	CX	\$558.53	2302 S. US HWY 183*3/12-4/10
AP 00919536	V01321 Gunn Chevrolet Ltd	305028631	OH	04/25/2014	04/30/2014	MW	CX	\$71.52	OIL FOR SERVICE
AP 00919537	V02393 Harris County Toll Road Authority - Violation	011414386681	OH	04/25/2014	04/29/2014	MW	CX	\$38.25	TOLLROAD FEES 4/3/14
AP 00919538	V02238 Heaven Sent Promotions & Apparel	4835	OH	04/25/2014	04/28/2014	MW	CX	\$2,387.99	DOGGIE BAG DISPENSER
AP 00919539	V00651 Holt Cat	PIMS0328126	OH	04/25/2014	04/28/2014	MW	CX	\$1,645.84	BATTERIES FOR GENERATORS
AP 00919540	V01604 Iron Mountain Information Management Inc	KED4572	OH	04/25/2014	04/28/2014	MW	CX	\$152.00	STORAGE*4/1/14-4/30/14
AP 00919541	V02504 JI Special Risks Insurance Agency Inc	9340	OH	04/25/2014	05/01/2014	MW	CX	\$576.00	SERVICES THRU 1/15/13
AP 00919542	V01792 Jobing.com LLC	K240919	OH	04/25/2014	04/28/2014	MW	CX	\$350.00	SUBSCRIPTION FOR APRIL 2014
AP 00919543	V02757 Joel O. Alonso	INV-4/10/14	OH	04/25/2014	04/28/2014	MW	CX	\$1,450.00	ADDING SECTION OF ROCK
AP 00919544	V00952 Karnes County Appraisal District	2ND QTR-2014	OH	04/25/2014	04/30/2014	MW	CX	\$2,006.18	OPERATIONALCOST4/1/14-6/30/14
AP 00919545	V02008 Keller Material Ltd	0699218	OH	04/25/2014	04/30/2014	MW	CX	\$44.28	DECOMPOSED GRANITE
AP 00919546	V00007 LegalShield	2652/1401090	OH	04/25/2014	04/29/2014	MW	CX	\$88.70	PAY DATE 04/11/2014
AP 00919547	V00353 McCoy's Building Supply	2714340	OH	04/25/2014	04/29/2014	MW	CX	\$41.99	BOLTS

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919548	V02618 Mellos Woodwork	INV-4/17/14	OH	04/25/2014	04/29/2014	MW	CX	\$45.00	REPAIR CHAIR FORM ARM REST
AP 00919549	V02276 Metric Engineering Inc	M2126.01-01	OH	04/25/2014	05/28/2014	MW	CX	\$4,550.00	PROFESS SRVS*2/3/14-2/28/14
AP 00919550	V01149 Mission Courier	5215	OH	04/25/2014	04/28/2014	MW	CX	\$23.50	ALAMO AREA COUNCIL OF GVMNT
AP 00919551	V01183 Native Texas Nursery	45556	OH	04/25/2014	04/29/2014	MW	CX	\$1,637.80	NATIVE PLANTS
AP 00919552	V00657 NSI Solutions Inc	310065	OH	04/25/2014	04/29/2014	MW	CX	\$570.60	MIC-003 NPW-COLIFORMS
AP 00919553	V01766 NuSign Supply Texas LLC	5743	OH	04/25/2014	05/05/2014	MW	CX	\$172.00	HP PERMANENT GLOSS ADHES
AP 00919554	V00817 Occupational Hlth Ctrs of Southwest	315227838	OH	04/25/2014	04/28/2014	MW	CX	\$350.00	SCREENING 4/2,4/3
AP 00919555	V02144 Philip Reclamation Services Houston LLC	62800842554	OH	04/25/2014	04/28/2014	MW	CX	\$7,505.25	DISPOSABLE SRVS OF HAZMATS
AP 00919556	V00915 Postmaster	ACCT#PI1383-4/8	OH	04/25/2014	04/29/2014	MW	CX	\$2,063.97	CATFARM FARM PUBLIC MTG
AP 00919557	V02608 Progressive Waste Solutions	1500830960	OH	04/25/2014	04/29/2014	MW	CX	\$1,167.77	KARNESCOUNTYCLEANUP 3/28-3/3
AP 00919558	V02454 ProStar Services Inc	886133	OH	04/25/2014	04/29/2014	MW	CX	\$988.64	COFFEE FILTERS
AP 00919559	V01658 Ranch Hand Truck Accessories	3022325	OH	04/25/2014	04/28/2014	MW	CX	\$440.00	GRILL GUARD FOR V0704
AP 00919560	V02751 Ranger Glazing Solutions	INVOICE-2/28/14	OH	04/25/2014	04/28/2014	MW	CX	\$1,265.00	FURNISH&INSTALL UNIT
AP 00919561	V02071 Ross Molina Oliveros PC	7458	OH	04/25/2014	04/29/2014	MW	CX	\$2,064.00	ESCONDIDO CRK*MARCH 2014
AP 00919562	V00263 RPS	08052.00-15	OH	04/25/2014	04/29/2014	MW	CX	\$5,665.00	PROFESS SRVS*3/1-3/31
AP 00919563	V00862 Sam's Club Direct-GE Finance	006615	OH	04/25/2014	04/29/2014	MW	CX	\$163.11	REFRESHMENTS FOR TRAINING
AP 00919564	V00749 San Antonio Water Systems	00034980903APR1	OH	04/25/2014	04/28/2014	MW	CX	\$2,526.87	EUCLID DOMESTIC*3/9-4/9
AP 00919565	C082 City of Selma	20140422	OH	04/25/2014	04/29/2014	MW	CX	\$24,048.65	REBATE 2013 TAX YEAR
AP 00919566	V00959 SimplexGrinnell LP	769211150	OH	04/25/2014	04/29/2014	MW	CX	\$3,847.48	FAULTY FLOW SWITCH
AP 00919567	V00377 Sippel True Value Hardware	208500	OH	04/25/2014	04/29/2014	MW	CX	\$15.77	PVC 1"COUPLING,TEE,NIPPLE
AP 00919568	V00425 Smith-Root Inc	0000037818	OH	04/25/2014	04/29/2014	MW	CX	\$1,323.12	HEAVY DUTY&TRAPEZOID MESH
AP 00919569	V00461 SO-Tex Engine & Generator Inc.	2086	OH	04/25/2014	05/07/2014	MW	CX	\$441.29	REPAIRS TO PRESSURE WASHER
AP 00919570	V01004 Somerset True Value Hardware Inc	C48402	OH	04/25/2014	04/29/2014	MW	CX	\$26.27	FLUID,409,FRESHSCRUB
AP 00919571	V00422 Southwest Wheel	3790119	OH	04/25/2014	04/25/2014	MW	CX	\$555.53	ROPE RING,LED LIGHT,PIPE MOUN
AP 00919572	V00766 SunGard Public Sector Inc.	77369	OH	04/25/2014	04/28/2014	MW	CX	\$3,800.00	EFT LASER,AUTHORIZE OCT2013
AP 00919573	V02625 Texas NICUSA LLC	E1017-1R	OH	04/25/2014	04/28/2014	MW	CX	\$1,300.00	MISSION/4-10-14/LIBRARY
AP 00919574	V01032 Texas Tollways CSC	28969990-	OH	04/25/2014	04/29/2014	MW	CX	\$18.94	BILLING*3/27-4/10 LEEANNE LUTZ
AP 00919575	V00899 Texas Workforce Commission	999938655-MAR14	OH	04/25/2014	05/01/2014	MW	CX	\$12,175.35	UNEMPLOY BENEFITS END 3/31/14
AP 00919576	V00394 The Fund	2674/1401090	OH	04/25/2014	04/30/2014	MW	CX	\$544.00	PAY DATE 04/11/2014
AP 00919577	V01208 Top Notch Electrical Contractors Inc	3833	OH	04/25/2014	04/28/2014	MW	CX	\$4,980.00	9706 ESPADA RD GATE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919578	V00697 Tyco Integrated Security LLC	21619683	OH	04/25/2014	04/30/2014	MW	CX	\$205.84	8203 BINZ ENGLEMAN*5/1-5/31
AP 00919579	V01763 UniFirst Holdings Inc	821 2692200	OH	04/25/2014	04/29/2014	MW	CX	\$545.36	Weekly towel service for showe
AP 00919580	V00008 United Way of S.A. & Bexar County	2671/1401090	OH	04/25/2014	04/29/2014	MW	CX	\$1,128.66	PAY DATE 04/11/2014
AP 00919581	V00700 University Of Texas At Austin	005-4/9/14	OH	04/25/2014	04/28/2014	MW	CX	\$2,205.44	SERVICE*3/1/14-3/31/14
AP 00919582	V00598 Verizon Southwest	8304293091-APR14	OH	04/25/2014	04/28/2014	MW	CX	\$73.36	SOMERSETAUTODIALER*4/1-4/30
AP 00919583	V02511 Villeda Building Service LLC	9	OH	04/25/2014	04/29/2014	MW	CX	\$2,208.75	FEB 2010 MAINTENANCE
AP 00919584	V00372 VWR International	8057359940	OH	04/25/2014	04/28/2014	MW	CX	\$273.78	CONDUCTIVITY,EPTIPS RACK
AP 00919585	V00761 Xylem Dewatering Solutions Inc	400392864	OH	04/25/2014	04/28/2014	MW	CX	\$112.45	FILTER HOUSING FOR 6" GOODWIN
AP 00919586	V02658 Meritain Health Inc	MERITHEALTH42	OH	04/23/2014	04/23/2014	MW	CX	\$41,788.28	MERITAIN HEALTH 4/23/14
AP 00919587	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/25/2014	04/25/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00919588	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/25/2014	04/25/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00919589	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/25/2014	04/25/2014	MW	CX	\$59,885.64	EMPLOYEE DEDUCTION
AP 00919590	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/25/2014	04/25/2014	MW	CX	\$24,930.99	EMPLOYEE DEDUCTION
AP 00919591	V00777 Internal Revenue Service	PAYRLL1401090/90	OH	04/28/2014	04/28/2014	MW	CX	\$126,105.83	INCOME TAX W/H PAYDATE 4/25/14
AP 00919592	V00011 Texas CSDU	PAYROLL	OH	04/28/2014	04/28/2014	MW	CX	\$4,845.51	EMPLOYEE DEDUCTION
AP 00919593	V02658 Meritain Health Inc	MERITFLEX4/28/10	OH	04/28/2014	04/28/2014	MW	CX	\$4,456.80	MERITAIN FLEX 4/28/14
AP 00919594	V01205 UMR Inc - 392	HEALTHINS4/28/10	OH	04/28/2014	04/28/2014	MW	CX	\$1,855.51	HEALTH INSURANCE 4/28/14
AP 00919595	V02658 Meritain Health Inc	MERTIHEALTH43	OH	04/30/2014	04/30/2014	MW	CX	\$55,049.00	MERITAIN HEALTH 4/30/14
AP 00919596	VOID.CVoid - Continued Stub	CONTINUE	OH	04/30/2014		VM	VD	\$0.00	
AP 00919597	VOID.CVoid - Continued Stub	CONTINUE	OH	04/30/2014		VM	VD	\$0.00	
AP 00919598	VOID.CVoid - Continued Stub	CONTINUE	OH	04/30/2014		VM	VD	\$0.00	
AP 00919599	V00845 JP Morgan Chase-P Card	ZOCHDMAR14	OH	04/30/2014	04/30/2014	MW	CX	\$98,881.50	ACADEMYSPO*OUTFALLSPROJ,ER
AP 00919600	V00915 Postmaster	ACCT PI1383-7/17	OH	05/06/2014	05/09/2014	MW	CX	\$3,000.00	INCREASE ESCROW ACCT PI-1383
AP 00919601	V01205 UMR Inc - 392	HEALTHINS5/2/14	OH	05/02/2014	05/02/2014	MW	CX	\$3,298.05	HEALTH INSURANCE 5/2/14
AP 00919602	V02658 Meritain Health Inc	MERITAFLEX5/5/	OH	05/05/2014	05/05/2014	MW	CX	\$2,019.82	MERITAIN FLEX 5/5/14
AP 00919603	V02658 Meritain Health Inc	MERIHEALTH5/7/	OH	05/07/2014	05/07/2014	MW	CX	\$26,975.66	MERITAIN HEALTH 5/7/14
AP 00919604	V02335 44 Productions Inc	INV#2 P1400202	OH	05/09/2014	05/09/2014	MW	CX	\$2,055.00	LID Rain Garden Construction V
AP 00919605	V02418 A Clean Portoco	10-8805-22	OH	05/09/2014	05/12/2014	MW	CX	\$1,240.00	15662 FM 775*5/1-5/30
AP 00919606	V00001 AFLAC	2609/1401090	OH	05/09/2014	05/14/2014	MW	CX	\$3,171.72	PAY DATE 04/11/2014
AP 00919607	V00099 Airgas SW	9917252755	OH	05/09/2014	05/12/2014	MW	CX	\$161.67	CLAMP FOR SHOP WELDER

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919608	V00060 Alamo Iron Works	14354446-00	OH	05/09/2014	05/13/2014	MW	CX	\$49.01	CHEATERS BIFOCAL SMOKE
AP 00919609	W005 Sandy Alexis	REFUND	OH	05/09/2014	06/09/2014	MW	CX	\$34.59	payment out of wrong acct
AP 00919610	V00820 Altex Electronics Ltd	893803	OH	05/09/2014	05/13/2014	MW	CX	\$508.70	HDMI SWITCHES FOR CONF RMS
AP 00919611	V00751 AT&T	512A850029-	OH	05/09/2014	05/15/2014	MW	CX	\$2,081.66	101 NEWELL*5/1-5/31
AP 00919612	V00751 AT&T	130750420-MAY14	OH	05/09/2014	05/13/2014	MW	CX	\$40.11	2302 US HWY 183*4/23-5/22
AP 00919613	V00762 Autozone Stores Inc	1519150372	OH	05/09/2014	05/13/2014	MW	CX	\$523.22	BATTERY,WIPERS
AP 00919614	V00767 Bio-West Inc	01030409	OH	05/09/2014	05/15/2014	MW	CX	\$36,573.11	PROFESS SRVS*3/1-3/31
AP 00919615	V00917 Paul Bond	MODEL 2	OH	05/09/2014	05/28/2014	MW	CX	\$1,550.00	DEPOSIT TO START MODEL#2
AP 00919616	V02440 Canon Financial Services Inc.	13764249	OH	05/09/2014	05/13/2014	MW	CX	\$175.70	COPIER RENT MARTII*5/1-5/31
AP 00919617	V00587 Capitol Automotive	04IP5497	OH	05/09/2014	05/12/2014	MW	CX	\$10.27	FUEL FILTER FOR SWEEPER
AP 00919618	C137 Caruso Golf Management LLC	REFUND	OH	05/09/2014	05/15/2014	MW	CX	\$20.00	payment out of wrong acct
AP 00919619	V00255 CDW Government Inc	LH76639	OH	05/09/2014	05/14/2014	MW	CX	\$3,046.32	SYG BE 2012 AGT F WIN P SVR ES
AP 00919620	V00690 Centro San Antonio Management Corp	58	OH	05/09/2014	05/15/2014	MW	CX	\$33,675.00	MISSION REACH MAINT MARCH 20
AP 00919621	V01474 Cenveo Corporation	60203	OH	05/09/2014	05/12/2014	MW	CX	\$4,753.00	RIVER REACH SPRING 2014
AP 00919622	V01317 Chase Equipment Finance Inc	1000137478-APR14	DH	05/09/2014	05/12/2014	MW	CX	\$59,492.99	principal & interest
AP 00919623	V00829 City of Converse	2200017000-APR14	DH	05/09/2014	05/14/2014	MW	CX	\$484.99	9635 SCHAEFER*3/21-4/21
AP 00919624	V00744 City of Kenedy	03-1870-00APR14	OH	05/09/2014	05/14/2014	MW	CX	\$53.93	200 INDUSTRIAL*3/20-4/20
AP 00919625	V02187 City of La Vernia	REFUND	OH	05/09/2014	05/29/2014	MW	CX	\$200.00	payment out of wrong acct
AP 00919626	VOID.CVoid - Continued Stub	CONTINUE	OH	05/09/2014		VM	VD	\$0.00	
AP 00919627	V00626 City Public Service	3003171474-APR14	DH	05/09/2014	05/15/2014	MW	CX	\$69,359.69	GUENTHER#2LCT*3/15-4/14
AP 00919628	V00626 City Public Service	301001602725	OH	05/09/2014	05/13/2014	MW	CX	\$1,573.09	ELECT SRV INSTALL 9706 ESPADA
AP 00919629	V00003 Colonial Life & Accident Ins. Co.	2615/1401090	OH	05/09/2014	05/23/2014	MW	CX	\$321.60	PAY DATE 04/11/2014
AP 00919630	V00588 CPL Retail Energy LP	18891150-	OH	05/09/2014	05/13/2014	MW	CX	\$35.14	445 S.COMMERCIAL*3/11-4/9
AP 00919631	V00790 Culligan Water Conditioning Co	476979-MAY2014	OH	05/09/2014	05/13/2014	MW	CX	\$200.00	DITANKEXCHANGE&SRV*5/1-5/31
AP 00919632	V00231 De La Garza Fence Company Inc.	189231	OH	05/09/2014	06/11/2014	MW	CX	\$4,261.00	INSTALL OF CHAIN LINK
AP 00919633	V00866 Dell Marketing L.P.	XJD984M53	OH	05/09/2014	05/12/2014	MW	CX	\$3,610.90	Dell Latitude 14 E7440 Series,
AP 00919634	V00185 Dexon Computer Inc	73705	OH	05/09/2014	05/13/2014	MW	CX	\$2,915.00	C1921 Modular Router, 2 GE. 2
AP 00919635	V02537 DPC Industries Inc	DE85000275-14	OH	05/09/2014	05/13/2014	MW	CX	\$505.15	CHLORINE
AP 00919636	V00648 Dynasty Enterprises Inc	30853	OH	05/09/2014	05/13/2014	MW	CX	\$526.64	TIRES FOR TRUCK V0804
AP 00919637	V00780 East Central Special Utility Dist	05300-APRIL2014	OH	05/09/2014	05/14/2014	MW	CX	\$464.37	1280 FM 1516*3/17-4/16

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919638	V00543 Easy Drive	526795	OH	05/09/2014	05/13/2014	MW	CX	\$31.00	DRAIN SPADE FG 16"
AP 00919639	V00742 Elmendorf Water System	0405-APRIL2014	OH	05/09/2014	05/16/2014	MW	CX	\$48.14	14640 LAGUNA*4/24/14
AP 00919640	V02030 Farmers Tractor & Equipment	011150	OH	05/09/2014	05/13/2014	MW	CX	\$3,221.28	PTO PROBLEM REPAIR
AP 00919641	V02446 Fastserv Supply Inc	1008431	OH	05/09/2014	05/13/2014	MW	CX	\$457.59	5/16 DRILL BITS
AP 00919642	V00628 FedEx Inc.	2-632-39663	OH	05/09/2014	05/13/2014	MW	CX	\$62.55	JMILLS*LCRA
AP 00919643	V00872 Floresville Electric Light	33056-	OH	05/09/2014	05/13/2014	MW	CX	\$1,097.33	1239TRAILERHOUSE*3/7-4/7
AP 00919644	V00168 Fort Bend Services	0187789-IN	OH	05/09/2014	05/12/2014	MW	CX	\$6,112.69	FBS 7802 Polymer
AP 00919645	V01857 Frontier Mowing Inc	1160	OH	05/09/2014	05/13/2014	MW	CX	\$3,400.00	MOWER FILTERS
AP 00919646	V01249 G4 Spatial Technologies LLC	0000044699	OH	05/09/2014	05/19/2014	MW	CX	\$1,515.00	LECIA 1200REPAIR ESTIMATE FEE
AP 00919647	V02121 General Revenue Corporation	2813/1401100	OH	05/09/2014	05/15/2014	MW	CX	\$258.22	PAY DATE 05/09/14
AP 00919648	V00567 Gil's Boots Inc.	50283	OH	05/09/2014	05/14/2014	MW	CX	\$100.00	JOE MARTINEZ FOOTWEAR
AP 00919649	V00999 Goliad County Appraisal District	2ND QTR-2014	OH	05/09/2014	05/19/2014	MW	CX	\$558.54	OPERATIONALCOST4/1/14-6/30/14
AP 00919650	V01147 Goliad Utility Department	02-1280-01APR14	OH	05/09/2014	05/14/2014	MW	CX	\$41.70	445 S.COMMERCIAL*3/25-4/24
AP 00919651	V00227 Goodyear Wholesale Tire Center	40303734	OH	05/09/2014	05/12/2014	MW	CX	\$363.24	TIRES FOR V0315
AP 00919652	V00741 W.W. Grainger	9420815798	OH	05/09/2014	05/12/2014	MW	CX	\$288.26	MTR,3 PH,1 HP,1140 208-230
AP 00919653	V00713 Grande Communications Network Inc	743922	OH	05/09/2014	05/13/2014	MW	CX	\$3,439.02	LAN SRV GUENTHER*5/1-5/31
AP 00919654	V02765 Greater La Vernia Chamber of Commerce	WILD WEST-2014	OH	05/09/2014	05/13/2014	MW	CX	\$2,500.00	HOEDOWN SPONSOR 9/13/14
AP 00919655	V00789 Hach Company	8762793	OH	05/09/2014	05/13/2014	MW	CX	\$967.52	CHLORINE,NESSLER,STABILIZER
AP 00919656	V01248 Halff Associates Inc	S183564	OH	05/09/2014	05/13/2014	MW	CX	\$707.50	PROFESS SRVS THRU 4/13/14
AP 00919657	V00330 HDR Engineering Inc.	135912-B	OH	05/09/2014	05/13/2014	MW	CX	\$63,625.27	PROFESS SRVS*12/1/13-12/28/13
AP 00919658	V02238 Heaven Sent Promotions & Apparel	4891	OH	05/09/2014	05/12/2014	MW	CX	\$1,490.00	Y2K GROCERY BAGS W/INSERTS
AP 00919659	V01224 J.J. Keller & Associates Inc.	900882334	OH	05/09/2014	05/15/2014	MW	CX	\$849.00	PROSPERA BSC LICENSE YR2014
AP 00919660	V00714 James Miertschin & Assoc Inc	SA-21 P1200187	OH	05/09/2014	07/29/2014	MW	CX	\$575.00	SERVICES*3/1-3/31
AP 00919661	V02461 Karnes County Soil and Water Conser	DONATION-2014	OH	05/09/2014	05/22/2014	MW	CX	\$1,200.00	COMMUNITY ASSISTANCE
AP 00919662	V00874 Krystal Ice and Water	547826	OH	05/09/2014	05/12/2014	MW	CX	\$123.75	45 BAGS OF ICE
AP 00919663	V02694 Kusters Zima Corporation	54484	OH	05/09/2014	05/14/2014	MW	CX	\$15,841.00	9" worm tower complete assembl
AP 00919664	V00652 La Vernia Mills Inc	33615	OH	05/09/2014	05/19/2014	MW	CX	\$22.05	FENCE STAPLE
AP 00919665	V00942 LCRA Environmental Lab Services	124210	OH	05/09/2014	05/15/2014	MW	CX	\$640.00	SAMPLES SARA STORMWATER
AP 00919666	V00591 Lindsey Oil Company Inc	515464	OH	05/09/2014	05/14/2014	MW	CX	\$38.94	DIESEL ADDITIVE,OFF ROAD FUEL
AP 00919667	V01145 Lone Star Truck & Equipment Repair Inc	16541	OH	05/09/2014	05/19/2014	MW	CX	\$62.00	STATE INSPECTION V0415

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919668	V00217 Longhorn Inc.	S2634846.001	OH	05/09/2014	05/12/2014	MW	CX	\$114.41	COUPLING,SLIP FIX,QTR CAN,KIT
AP 00919669	V00353 McCoy's Building Supply	2714643	OH	05/09/2014	05/13/2014	MW	CX	\$626.34	CONCRETE MIX,CEMENT,PALLET
AP 00919670	V00754 Metlife SBC	KM05750595-	OH	05/09/2014	05/13/2014	MW	CX	\$8,996.92	LIFE/DLIFE MAY 2014
AP 00919671	V00984 Milberger Landscaping Inc	1833812	OH	05/09/2014	05/15/2014	MW	CX	\$135.51	SOD
AP 00919672	V02759 Miner Central Texas Ltd.	MCT-1404112-IN	OH	05/09/2014	05/13/2014	MW	CX	\$490.00	TRANSFORMER RELACE
AP 00919673	V01149 Mission Courier	5429	OH	05/09/2014	05/13/2014	MW	CX	\$11.75	Belt Filter Press Assembly
AP 00919674	V00911 New Horizons CLC of San Antonio	INV171275X9J4QSOH	OH	05/09/2014	05/13/2014	MW	CX	\$2,062.50	10135 Configuring, Managing, a
AP 00919675	V00249 Nolans Office & Promotional Products Inc.	125302	OH	05/09/2014	05/13/2014	MW	CX	\$134.28	BUSINESS CARDS
AP 00919676	V02300 Nova Medical Centers	SA 0314XSAN7485OH	OH	05/09/2014	05/14/2014	MW	CX	\$139.52	SCREENING 3/18,3/31
AP 00919677	V00817 Occupational Hlth Ctrs of Southwest	315287034	OH	05/09/2014	05/13/2014	MW	CX	\$433.00	SCREENING 4/15/14
AP 00919678	V00395 The Original Image	40411	OH	05/09/2014	05/12/2014	MW	CX	\$1,161.00	COVERS&BACKS FOR BUDGET BOO
AP 00919679	V00006 Pinnacle Motor Club Inc.	2651/1401090	OH	05/09/2014	05/21/2014	MW	CX	\$147.38	PAY DATE 04/11/2014
AP 00919680	V00012 PMI Steel Pipe	10230199	OH	05/09/2014	05/13/2014	MW	CX	\$2,396.50	STRUCTURAL TUBING, SUCKER RO
AP 00919681	V00883 Pollution Control Services	1032-522	OH	05/09/2014	05/13/2014	MW	CX	\$7,461.00	PCS SAMPLES MART II
AP 00919682	V00915 Postmaster	ACCTPI1383-05/07OH	OH	05/09/2014	05/16/2014	MW	CX	\$3,750.54	ASR POSTCARD MAILING
AP 00919683	V02454 ProStar Services Inc	682506	OH	05/09/2014	05/13/2014	MW	CX	\$755.37	COFFEE,HOT CHOC
AP 00919684	V00763 Protection One Alarm Monitoring Inc	97588498	OH	05/09/2014	05/13/2014	MW	CX	\$136.19	633 LONESTAR*5/24-6/23
AP 00919685	V02760 Ramos Tire & Automotive Service Inc.	1-13727	OH	05/09/2014	05/13/2014	MW	CX	\$4,659.46	TRACTOR TIRES&TUBES
AP 00919686	V00152 Red Wing Shoe Store	6400000007060	OH	05/09/2014	05/29/2014	MW	CX	\$100.00	VICTOR ORDONEZX FOOTWEAR
AP 00919687	V00593 Reddy Ice Inc.	3020084806	OH	05/09/2014	05/13/2014	MW	CX	\$98.22	ICE
AP 00919688	V00536 River City Waste	86224	OH	05/09/2014	05/12/2014	MW	CX	\$513.52	633 LONESTAR*MAY 2014
AP 00919689	V00726 San Antonio Express-News	805257142	OH	05/09/2014	05/14/2014	MW	CX	\$867.82	AD#2554523 REQUEST BID&PROPOS
AP 00919690	V00749 San Antonio Water Systems	00071271903APR1OH	OH	05/09/2014	05/12/2014	MW	CX	\$2,751.99	1803 E.PYRON IRRIG*3/25-4/22
AP 00919691	V00407 Schaeffer Mfg Co.	FD7258-INV1	OH	05/09/2014	05/13/2014	MW	CX	\$251.40	DEGREASER FOR EQUIPMENT
AP 00919692	V01957 Signature Contracting Services LLC	1051380-SA	OH	05/09/2014	05/12/2014	MW	CX	\$17,324.09	TRASH REMOVAL APRIL 2014
AP 00919693	V00959 SimplexGrinnell LP	80037919	OH	05/09/2014	05/14/2014	MW	CX	\$570.77	REPLACE DUCT DETECTOR
AP 00919694	V01004 Somerset True Value Hardware Inc	C49216	OH	05/09/2014	05/14/2014	MW	CX	\$84.98	PVC CAP,SCRAPER
AP 00919695	V00422 Southwest Wheel	3790237	OH	05/09/2014	05/13/2014	MW	CX	\$19.24	TOOLBOX DOOR LATCH
AP 00919696	V02766 St. Paul Community Center	CHRISTMAS-2014OH	OH	05/09/2014	05/27/2014	MW	CX	\$900.00	VENUE DOWN PAYMENT XMAS PA
AP 00919697	V01877 Stanley Steemer International Inc.	11440751	OH	05/09/2014	06/06/2014	MW	CX	\$8,099.27	SERVICES DUE TO SEWER BACKUP

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919698	V00766 SunGard Public Sector Inc.	74920-JM	OH	05/09/2014	05/13/2014	MW	CX	\$4,375.00	TEST ACCT DISCOVERY&CREATIO
AP 00919699	V00659 T & W Tire LLC	5281104	OH	05/09/2014	05/12/2014	MW	CX	\$1,350.00	RECAP TIRES FOR STOCK
AP 00919700	V01167 Texas Comptroller of Public Accounts	K0150-YR2014	OH	05/09/2014	05/13/2014	MW	CX	\$100.00	MEMBERSHIP MARIE HULSEY
AP 00919701	V01522 Texas Department of Licensing	ELEVATOR-2014	OH	05/09/2014	05/20/2014	MW	CX	\$20.00	ELEVATOR EQUIP REPORT INSPECT
AP 00919702	V02625 Texas NICUSA LLC	P1033-1R	OH	05/09/2014	05/12/2014	MW	CX	\$450.00	ACEQUIA PAVILION REFUND
AP 00919703	V01166 The Davey Tree Expert Company	907741733	OH	05/09/2014	05/12/2014	MW	CX	\$2,100.00	Mission Reach: Hazardous Tree
AP 00919704	V02546 Uline Inc	57749017	OH	05/09/2014	05/15/2014	MW	CX	\$878.57	POLYTUBING
AP 00919705	V01191 Underground Inc	0086687-IN	OH	05/09/2014	05/13/2014	MW	CX	\$1,354.82	HOSE FOR RODDER ON V0415
AP 00919706	V01763 UniFirst Holdings Inc	821 2696340	OH	05/09/2014	05/14/2014	MW	CX	\$576.56	Weekly towel service for showe
AP 00919707	V00836 United States Postal Service	POSTAGE-5/5/14	OH	05/09/2014	05/14/2014	MW	CX	\$2,000.00	ACCT# 44582264 POSTAGE MACHIN
AP 00919708	V00314 The University of Texas at San Antonio	CONTRIBUTION2	OH	05/09/2014	05/12/2014	MW	CX	\$5,000.00	BILL SINKIN TRIBUTE
AP 00919709	V00752 Verizon Business Services	4572956281404	OH	05/09/2014	05/13/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00919710	V00598 Verizon Southwest	8304291370-	OH	05/09/2014	05/14/2014	MW	CX	\$84.36	SOMERSET*4/28/14-5/27/14
AP 00919711	V00750 Victoria Electric Cooperative Inc.	38535-	OH	05/09/2014	05/14/2014	MW	CX	\$269.87	FANNIN*3/17/14-4/17/14
AP 00919712	V02202 Voyager Fleet Systems Inc	869308031417	OH	05/09/2014	05/13/2014	MW	CX	\$26,625.77	ACCT# 86930-8031*APRIL 2014
AP 00919713	V00372 VWR International	8057395519	OH	05/09/2014	05/13/2014	MW	CX	\$682.70	CERTIFIED POINT
AP 00919714	V00748 Waste Management of Texas Inc.	6122407-0007-2	OH	05/09/2014	05/13/2014	MW	CX	\$802.07	100 GUENTHER*MAY 2014
AP 00919715	V00277 Water Monitoring Solutions Inc	140060	OH	05/09/2014	05/13/2014	MW	CX	\$41,430.00	Storm3-01
AP 00919716	V01349 WesTech	51287	OH	05/09/2014	05/14/2014	MW	CX	\$890.90	GAS SPRING
AP 00919717	V01221 Westside Development Corp.	NUESTROBARRI	OH	05/09/2014	05/19/2014	MW	CX	\$1,000.00	BRONZE SPONSOR 5/22/14
AP 00919718	V00792 Witte Museum	2847	OH	05/09/2014	05/15/2014	MW	CX	\$279.00	ROOTS IN THE RIVER 4/2/14
AP 00919719	V00009 Workers Assistance Program Inc.	1104/1401080	OH	05/09/2014	05/16/2014	MW	CX	\$397.58	PAY DATE 04/11/2014
AP 00919720	V00692 Worldwide Pest Control Inc.	1550127	OH	05/09/2014	05/12/2014	MW	CX	\$65.50	INSPECT&TREATED GUENTH APR2
AP 00919721	V00245 Xenium Corp.	200196	OH	05/09/2014	05/21/2014	MW	CX	\$356.32	HP COLOR LJ 5550 FUSER KIT
AP 00919722	V01693 Xerox Corporation	800629976	OH	05/09/2014	05/13/2014	MW	CX	\$2,655.92	Mobile Print 2 for 4 W7855PT C
AP 00919723	V00209 Ximenes & Associates Inc.	WORKSHOP-	OH	05/09/2014	05/14/2014	MW	CX	\$2,400.00	WORKSHOP FEE 3/3/14
AP 00919724	V00761 Xylem Dewatering Solutions Inc	400399273	OH	05/09/2014	05/12/2014	MW	CX	\$2,605.00	TRASHPUMP FOR FRA
AP 00919725	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/09/2014	05/09/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00919726	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/09/2014	05/09/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00919727	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/09/2014	05/09/2014	MW	CX	\$60,514.89	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919728	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/09/2014	05/09/2014	MW	CX	\$25,165.28	EMPLOYEE DEDUCTION
AP 00919729	V00777 Internal Revenue Service	PAYROLL	OH	05/12/2014	05/12/2014	MW	CX	\$126,226.44	EMPLOYEE DEDUCTION
AP 00919730	V00011 Texas CSDU	PAYROLL	OH	05/12/2014	05/12/2014	MW	CX	\$4,845.51	EMPLOYEE DEDUCTION
AP 00919731	V00629 Frost Bank	PETTCASH-	OH	05/13/2014	05/13/2014	MW	CX	\$19,150.00	WELLNESS SCREENING REWARD
AP 00919732	V02658 Meritain Health Inc	MERITFLEX5/12/10	OH	05/12/2014	05/12/2014	MW	CX	\$2,971.20	MERITAIN FLEX 5/12/14
AP 00919733	V01205 UMR Inc - 392	HEALTHINS5/12/10	OH	05/12/2014	05/12/2014	MW	CX	\$212.79	HEATH INSURANCE 5/12/14
AP 00919734	V02658 Meritain Health Inc	4/2014 H,D,V,125	OH	04/14/2014	04/14/2014	MW	CX	\$54,404.50	SECTION 125 APRIL 2014
AP 00919735	V02658 Meritain Health Inc	5/2014 H,D,V,125	OH	05/12/2014	05/12/2014	MW	CX	\$53,776.27	SECTION 125 MAY 2014
AP 00919736	V00629 Frost Bank	PETTYCASH5/20/	OH	05/20/2014	05/20/2014	MW	CX	\$700.00	WELLNESS SCREENING REWARD
AP 00919737	V00960 A-1 Fix It Shop	1441	OH	05/23/2014	06/09/2014	MW	CX	\$756.99	TRANSAXLE RH
AP 00919738	V00159 AAA Limousine & Charter Service	021811	OH	05/23/2014	05/27/2014	MW	CX	\$369.00	MINI BUS SRV 4/30/14
AP 00919739	V01207 Agilent Technologies Inc	108731609	OH	05/23/2014	05/27/2014	MW	CX	\$5,403.17	CHILLER & INSTALLATION
AP 00919740	V00099 Airgas SW	9918024366	OH	05/23/2014	05/27/2014	MW	CX	\$91.34	CONNECTOR
AP 00919741	V00060 Alamo Iron Works	14354537-00	OH	05/23/2014	05/27/2014	MW	CX	\$48.24	EYEWEAR
AP 00919742	V00056 Alamo Tees & Advertising	6419	OH	05/23/2014	05/27/2014	MW	CX	\$1,476.50	T SHIRTS FOR HARLANDALE SCHO
AP 00919743	V00820 Altex Electronics Ltd	896158	OH	05/23/2014	05/28/2014	MW	CX	\$474.64	HARDRIVE
AP 00919744	V00526 An-Sur Systems	45883	OH	05/23/2014	06/04/2014	MW	CX	\$45.50	SERVICE&PATCHES FOR JUN 2014
AP 00919745	V00070 Apple Specialty Advertising	1221685	OH	05/23/2014	05/28/2014	MW	CX	\$81.00	SHIRTS EMBROIDERED
AP 00919746	V01017 As the Wheel Turns	64983	OH	05/23/2014	05/30/2014	MW	CX	\$15.00	FLAT REPAIR W/ AIR SENSOR
AP 00919747	V00751 AT&T	2105666341-	OH	05/23/2014	05/28/2014	MW	CX	\$280.27	SAFE HARBOR*5/5/14-6/4/14
AP 00919748	V00819 AT&T Mobility	837344008X-	OH	05/23/2014	05/30/2014	MW	CX	\$2,173.29	IPADS*4/5/14-5/4/14
AP 00919749	V00948 AT&T Teleconference Services	94966556-5/1/14	OH	05/23/2014	05/28/2014	MW	CX	\$294.83	CONFERENCE CALLS APRIL 2014
AP 00919750	V00762 Autozone Stores Inc	1519163274	OH	05/23/2014	05/28/2014	MW	CX	\$680.06	CONTROL ARM REFINV#1519049247
AP 00919751	V01802 Aztec Toilet Rentals Inc	6042	OH	05/23/2014	05/28/2014	MW	CX	\$1,002.50	HWY 59S BRIDGE*11/17-1/12
AP 00919752	V01845 Beeville Publishing Co. Inc.	301031068	OH	05/23/2014	05/28/2014	MW	CX	\$83.30	AD FOR FLOOD DEBRIS BID 4/23
AP 00919753	V00798 Bexar County Clerk	SPEC.MTG 6/4/14	OH	05/23/2014	06/02/2014	MW	CX	\$2.00	BUDGET PLAN WORKSHOP 6/4/14
AP 00919754	V00798 Bexar County Clerk	REG BRD 6/18/14	OH	05/23/2014	06/17/2014	MW	CX	\$2.00	REG MTG OF THE BRD 6/18/14
AP 00919755	V00798 Bexar County Clerk	OPER.MTG 6/9/14	OH	05/23/2014	06/06/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 6/9/14
AP 00919756	V00798 Bexar County Clerk	EXEC.MTG	OH	05/23/2014	08/11/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE MTG 6/11/14
AP 00919757	V00767 Bio-West Inc	01030410	OH	05/23/2014	05/28/2014	MW	CX	\$26,722.89	PROFESS SRVS*4/1/14-4/30/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919758	V01164 Blue Tape Inc	331561	OH	05/23/2014	05/27/2014	MW	CX	\$1,042.00	ASR FORUM MAY NEWSLETTER
AP 00919759	V01139 John Boggess	5-5/1/14	OH	05/23/2014	05/27/2014	MW	CX	\$9,600.00	SERVICES*4/1/14-4/30/14
AP 00919760	V00745 Broadway SA Investors GP LLC	JUNE 2014	OH	05/23/2014	05/30/2014	MW	CX	\$3,560.00	101 NEWELL LEASE*JUNE 2014
AP 00919761	V00587 Capitol Automotive	04IP6003	OH	05/23/2014	05/27/2014	MW	CX	\$36.31	GRAPHITE AEROSOL,FLAP WHEEL
AP 00919762	V00255 CDW Government Inc	LN15051	OH	05/23/2014	05/30/2014	MW	CX	\$423.49	BROTHER MFC-9330CDW WRLS
AP 00919763	V00816 Centerpoint Energy	2931081-0APR2014	OH	05/23/2014	05/28/2014	MW	CX	\$27.06	100 INDUSTRIAL*4/3/14-5/5/14
AP 00919764	V00690 Centro San Antonio Management Corp	59	OH	05/23/2014	06/12/2014	MW	CX	\$33,675.00	MISSION REACH MGMNT APRIL 2014
AP 00919765	V00646 Cintas Corporation No. 2	8400970229	OH	05/23/2014	05/29/2014	MW	CX	\$165.75	HR SHRED CONTAINERS
AP 00919766	V00890 City of San Antonio	ENVIROMNTL-	OH	05/23/2014	05/28/2014	MW	CX	\$75.26	ELECTRICAL PERMIT MAINT EUCLID
AP 00919767	V00890 City of San Antonio	GUENTHER-2014	OH	05/23/2014	05/28/2014	MW	CX	\$75.26	ELECTRICAL MAINT PERMIT GUEN
AP 00919768	V00626 City Public Service	3003214811-APR14	OH	05/23/2014	05/30/2014	MW	CX	\$1,358.35	15775 IH35#STP*4/9-5/8
AP 00919769	V00588 CPL Retail Energy LP	18891150-APR2014	OH	05/23/2014	05/28/2014	MW	CX	\$248.85	HIGHWAY 181*4/7-5/7
AP 00919770	V00895 Deptawa's Hardware & Dist Co	23240	OH	05/23/2014	06/02/2014	MW	CX	\$19.49	GALV
AP 00919771	V00193 Dixie Flag Manufacturing Company	0093738-IN	OH	05/23/2014	05/28/2014	MW	CX	\$14.40	FLAG CLIPS
AP 00919772	V02537 DPC Industries Inc	DE85000312-14	OH	05/23/2014	05/27/2014	MW	CX	\$41.10	CHLORINE RENTAL
AP 00919773	V00648 Dynasty Enterprises Inc	31380	OH	05/23/2014	06/02/2014	MW	CX	\$517.34	CASPER RINGEL*JUNE 2011
AP 00919774	V02326 Eby and Petrus Survey	1524	OH	05/23/2014	06/03/2014	MW	CX	\$1,000.00	SURVEY TECH
AP 00919775	V02476 Eco-Counter Inc	D-013198	OH	05/23/2014	05/28/2014	MW	CX	\$4,885.00	INSTALL ASSIST 3 ECOCOUNTERS
AP 00919776	V01415 ECS House Industries Inc.	6440	OH	05/23/2014	05/30/2014	MW	CX	\$1,349.16	ASSY TAIL BEARING BRACKET
AP 00919777	V02446 Fastserv Supply Inc	1010255	OH	05/23/2014	05/28/2014	MW	CX	\$19.63	BOLTS & WASHERS
AP 00919778	V00628 FedEx Inc.	2-654-89204	OH	05/23/2014	05/29/2014	MW	CX	\$194.31	NSI SOLUTIONS. VHG LABS
AP 00919779	V00908 Franke Farm Services Inc	33246	OH	05/23/2014	05/29/2014	MW	CX	\$1,879.00	HERBICIDES,REMEDY,ROUNDUP
AP 00919780	V02419 Freese and Nichols Inc	1246723	OH	05/23/2014	05/29/2014	MW	CX	\$63,905.75	PROFESS SRVS THRU 3/31/14
AP 00919781	V00589 Freightliner of San Antonio LTD	X101036398:01	OH	05/23/2014	06/02/2014	MW	CX	\$110.85	COMBO BULK NO CLEVIS SHORT
AP 00919782	V00629 Frost Bank	PETTYCASH5/22/	OH	05/23/2014	05/29/2014	MW	CX	\$37.98	R.FARIAS-PARKING FOR MTG
AP 00919783	V01105 Fugro Consultants Inc	00136490	OH	05/23/2014	05/27/2014	MW	CX	\$1,257.50	SERVICES APRIL 2014
AP 00919784	V01249 G4 Spatial Technologies LLC	0000044492	OH	05/23/2014	05/30/2014	MW	CX	\$495.00	1 YR BASIC CCP ATX1230/RX1250
AP 00919785	V02121 General Revenue Corporation	2813/1401110	OH	05/23/2014	05/29/2014	MW	CX	\$258.22	PAY DATE 05/23/14
AP 00919786	V00774 Genuine Parts Company Inc	552421	OH	05/23/2014	05/27/2014	MW	CX	\$58.29	PLIERS
AP 00919787	V00738 Goliad County Clerk	SPEC.MTG 6/4/14	OH	05/23/2014	06/04/2014	MW	CX	\$6.00	BUDGET PLAN WORKSHOP 6/4/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919788	V00738 Goliad County Clerk	REG BRD 6/18/14	OH	05/23/2014	06/17/2014	MW	CX	\$6.00	REG MTG OF THE BRD 6/18/14
AP 00919789	V00738 Goliad County Clerk	OPER.MTG 6/9/14	OH	05/23/2014	06/10/2014	MW	CX	\$6.00	OPER. COMMITTEE MTG 6/9/14
AP 00919790	V00738 Goliad County Clerk	EXEC.MTG	OH	05/23/2014	08/13/2014	MW	CX	\$6.00	EXECUTIVE COMMITTEE MTG 6/11/14
AP 00919791	V00227 Goodyear Wholesale Tire Center	40390218	OH	05/23/2014	05/27/2014	MW	CX	\$1,090.32	TIRES V0620
AP 00919792	V00741 W.W. Grainger	9442742426	OH	05/23/2014	05/27/2014	MW	CX	\$1,951.13	HOOKSET,SEALANT,SEAL ADHESIVE
AP 00919793	V00166 Grande Truck Center	1285862	OH	05/23/2014	05/27/2014	MW	CX	\$508.29	SEALS
AP 00919794	V00166 Grande Truck Center	62163	OH	05/23/2014	05/27/2014	MW	CX	\$3,160.41	GEARS STRG V0505
AP 00919795	V01701 Green Mountain Energy Company	9724821-5APR2014	OH	05/23/2014	05/28/2014	MW	CX	\$550.05	2302 S.US HWY 183*4/10-5/12
AP 00919796	V00711 Guadalupe-Blanco River Authority	AR67201	OH	05/23/2014	05/28/2014	MW	CX	\$13,384.76	SABAYSYSTEMMONITOR3/31,6/30
AP 00919797	V00930 HD Supply Facilities Maintenance LTD	9129446778	OH	05/23/2014	06/02/2014	MW	CX	\$149.29	URINAL MAT,URINAL SCREEN
AP 00919798	V00930 HD Supply Facilities Maintenance LTD	318867	OH	05/23/2014	05/30/2014	MW	CX	\$326.08	ELECTRODE FIELD
AP 00919799	V00759 IBT Inc.	6260145	OH	05/23/2014	05/27/2014	MW	CX	\$171.80	HUB,SOX SPIDER
AP 00919800	V00834 Idexx Distribution Inc.	277866796	OH	05/23/2014	05/27/2014	MW	CX	\$13,448.77	WP200I-18 GAMMA IRAD COLI
AP 00919801	V01604 Iron Mountain Information Management Inc	KFZ0652	OH	05/23/2014	05/27/2014	MW	CX	\$152.00	STORAGE*5/1/14-5/31/14
AP 00919802	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9489	OH	05/23/2014	05/28/2014	MW	CX	\$2,271.75	WHOOPIING CRANE*NOV 2013
AP 00919803	V01792 Jobing.com LLC	K242204	OH	05/23/2014	05/27/2014	MW	CX	\$175.00	JOB SUBSCRIPTION JUNE 2014
AP 00919804	V00889 John H. Sorola Inc.	624372	OH	05/23/2014	05/28/2014	MW	CX	\$291.05	HELMET,CAMO APRON
AP 00919805	V00801 Karnes County Clerk	SPEC.MTG 6/4/14	OH	05/23/2014	06/23/2014	MW	CX	\$2.00	BUDGET PLAN WORKSHOP 6/4/14
AP 00919806	V00801 Karnes County Clerk	REG BRD 6/18/14	OH	05/23/2014	08/01/2014	MW	CX	\$2.00	REG MTG OF THE BRD 6/18/14
AP 00919807	V00801 Karnes County Clerk	OPER.MTG 6/9/14	OH	05/23/2014	06/23/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 6/9/14
AP 00919808	V00801 Karnes County Clerk	EXEC.MTG	OH	05/23/2014	08/15/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE MTG 6/11/14
AP 00919809	V02008 Keller Material Ltd	0702370	OH	05/23/2014	05/27/2014	MW	CX	\$465.42	LAWN DRESSING
AP 00919810	W006 Matthew Kennedy	REFUND	OH	05/23/2014	07/16/2014	MW	CX	\$69.57	payment out of wrong acct
AP 00919811	V01692 KS2 Ecological Field Services LLC	5-14 P1400197	OH	05/23/2014	05/28/2014	MW	CX	\$16,251.17	PROFESS SRVS 3/29-5/2
AP 00919812	V00865 La Prensa	60919	OH	05/23/2014	05/28/2014	MW	CX	\$940.00	AD 5/14/14
AP 00919813	V00007 LegalShield	2652/1401110	OH	05/23/2014	05/29/2014	MW	CX	\$88.70	PAY DATE 05/09/14
AP 00919814	V00591 Lindsey Oil Company Inc	516080	OH	05/23/2014	05/28/2014	MW	CX	\$90.95	GEAR BOX OIL
AP 00919815	V02437 Lockwood Andrews & Newnam Inc.	1	OH	05/23/2014	05/29/2014	MW	CX	\$1,700.00	Landscaping srvs thru 2/5/10
AP 00919816	V01145 Lone Star Truck & Equipment Repair Inc	16755	OH	05/23/2014	05/29/2014	MW	CX	\$124.00	DOT INSPECTION V0504
AP 00919817	V01854 M&S Technologies Inc	11014	OH	05/23/2014	05/28/2014	MW	CX	\$4,098.60	1 Year Top Response (TM) IPS

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919818	V02759 Miner Central Texas Ltd.	MCT-1404345-IN	OH	05/23/2014	05/28/2014	MW	CX	\$2,965.00	LIFT MASTER OPERATOR REPAIR
AP 00919819	V01333 Mitchell Lake Audubon Center	001	OH	05/23/2014	07/01/2014	MW	CX	\$450.00	SERVICE*6/1/10-6/30/10
AP 00919820	V01870 Multilink Security Inc	37688	OH	05/23/2014	05/29/2014	MW	CX	\$894.78	FIRE SYSTEM-REPLACE BATTERIES
AP 00919821	V02364 New Earth Inc	98438	OH	05/23/2014	05/29/2014	MW	CX	\$210.00	LANDSCAPE MIX
AP 00919822	V02300 Nova Medical Centers	SA 0414XSAN7485	OH	05/23/2014	05/30/2014	MW	CX	\$97.56	SCREENING 4/30/14
AP 00919823	V00657 NSI Solutions Inc	310446	OH	05/23/2014	05/28/2014	MW	CX	\$151.20	BROMIDE,FLUORIDE,NITRATE
AP 00919824	V00817 Occupational Hlth Ctrs of Southwest	315307435	OH	05/23/2014	05/28/2014	MW	CX	\$349.50	SCREENING-4/28,5/1,5/6
AP 00919825	V01951 Otis Elevator Company	101000305049	OH	05/23/2014	05/27/2014	MW	CX	\$232.44	PRICE ADJUSTMENT
AP 00919826	V01466 Otto Kaiser Memorial Hospital	MED REC 237628	OH	05/23/2014	06/03/2014	MW	CX	\$54.00	lab
AP 00919827	V01524 Passport Health	37829	OH	05/23/2014	05/28/2014	MW	CX	\$2,835.00	27 QTY HEPATITIS A
AP 00919828	V00915 Postmaster	ACCT#PI1383-4/150	OH	05/23/2014	06/02/2014	MW	CX	\$55.52	HCP/ASR EDWARDS WATER ACQUI
AP 00919829	V02454 ProStar Services Inc	692622	OH	05/23/2014	05/28/2014	MW	CX	\$540.51	CREAMER,COFFEE
AP 00919830	V00593 Reddy Ice Inc.	3020094601	OH	05/23/2014	05/28/2014	MW	CX	\$131.40	ICE
AP 00919831	V02071 Ross Molina Oliveros PC	7622	OH	05/23/2014	05/28/2014	MW	CX	\$5,458.40	BOOKER MATTER - APRIL 2014
AP 00919832	V00263 RPS	08052.00-16	OH	05/23/2014	05/27/2014	MW	CX	\$5,752.50	PROFESS SRVS*4/1/14-5/2/14
AP 00919833	V00862 Sam's Club Direct-GE Finance	007020	OH	05/23/2014	05/28/2014	MW	CX	\$753.57	CUPS, TOWELS
AP 00919834	V00726 San Antonio Express-News	081855030	OH	05/23/2014	05/29/2014	MW	CX	\$2,318.82	AD#2573449 BIDS FLOOD DEBRIS
AP 00919835	V01028 San Antonio Food Bank	CAT06211406	OH	05/23/2014	05/28/2014	MW	CX	\$1,371.25	LANDSCAPE LIFE CLASS-CATERING
AP 00919836	V00749 San Antonio Water Systems	00023312902MAY	OH	05/23/2014	05/27/2014	MW	CX	\$876.10	EUCLID DOMESTIC*4/10-5/9
AP 00919837	V00992 Santex Truck Center Ltd	1434997	OH	05/23/2014	05/27/2014	MW	CX	\$224.73	GOVERNOR INTERNATIONAL 7500
AP 00919838	V00407 Schaeffer Mfg Co.	FD7295-INV1	OH	05/23/2014	05/29/2014	MW	CX	\$1,644.40	SUPREME GEAR LUBE
AP 00919839	V00432 Signs By Tomorrow	10011536	OH	05/23/2014	05/27/2014	MW	CX	\$303.25	SIGN FOR E.GUENTHER
AP 00919840	V00377 Sippel True Value Hardware	208982	OH	05/23/2014	05/30/2014	MW	CX	\$38.65	BALL VAL,S&W VALVE
AP 00919841	V01004 Somerset True Value Hardware Inc	C50703	OH	05/23/2014	05/29/2014	MW	CX	\$97.50	HAMMER,PLIER,PIPENIPPL,GALV
AP 00919842	V02772 Sylvia St Jean	EVENT-3/17/14	OH	05/23/2014	06/03/2014	MW	CX	\$175.00	ART INSTRUCTION JACKSON NATU
AP 00919843	V00753 Tessman Road Landfills	0000061515	OH	05/23/2014	05/27/2014	MW	CX	\$27,462.06	SW-SLUDGE
AP 00919844	V00525 Texas Industrial Radiator Inc.	161683	OH	05/23/2014	06/05/2014	MW	CX	\$204.50	RADIATOR SRV&GASKETS V0504
AP 00919845	V02625 Texas NICUSA LLC	E1020-1R	OH	05/23/2014	05/27/2014	MW	CX	\$1,500.00	MISSION/5-3-14/CESAR
AP 00919846	V01032 Texas Tollways CSC	27433761-4/13/14	OH	05/23/2014	05/29/2014	MW	CX	\$9.78	TOLL FEES
AP 00919847	V00683 Texas Water Conservation Association	04/2014CONTRIB	OH	05/23/2014	05/28/2014	MW	CX	\$10,773.00	WORKERS COMP APRIL 2014

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919848	V00683 Texas Water Conservation Association	11481	OH	05/23/2014	05/28/2014	MW	CX	\$150.00	REG DISTRICTS&AUTHORITY MTG
AP 00919849	V00662 Texas Wired Music Inc	194284	OH	05/23/2014	05/27/2014	MW	CX	\$401.49	CABLE 2 COND 18 GA&EQUIPMNT
AP 00919850	V00394 The Fund	2674/1401110	OH	05/23/2014	06/10/2014	MW	CX	\$544.00	PAY DATE 05/09/14
AP 00919851	V00116 Trump Equipment Co	20148	OH	05/23/2014	05/28/2014	MW	CX	\$28.13	ROCKER,TOGGLE SWITCH
AP 00919852	V00697 Tyco Integrated Security LLC	21862560	OH	05/23/2014	05/29/2014	MW	CX	\$128.01	8203 BINZ ENGLEMAN*6/1-6/30
AP 00919853	V01763 UniFirst Holdings Inc	821 2700475	OH	05/23/2014	05/29/2014	MW	CX	\$851.38	Weekly towel service for showe
AP 00919854	V00894 United Parcel Service Inc	0000240E45174	OH	05/23/2014	05/30/2014	MW	CX	\$23.60	RBOLADO*CATSKILL CRAFTSMAN
AP 00919855	V00008 United Way of S.A. & Bexar County	2671/1401110	OH	05/23/2014	05/28/2014	MW	CX	\$1,128.66	PAY DATE 05/09/14
AP 00919856	V01046 University of Texas at San Antonio	046-4/7/14	OH	05/23/2014	05/28/2014	MW	CX	\$3,044.19	SERVICE*3/1/14-3/31/14
AP 00919857	V00598 Verizon Southwest	8304293091-	OH	05/23/2014	05/28/2014	MW	CX	\$73.36	SOMERSETAUTODIALER*5/1-5/31
AP 00919858	V00251 VHG Labs Inc.	105021373	OH	05/23/2014	05/27/2014	MW	CX	\$188.00	ACID
AP 00919859	V02769 Villaconvida LLC	1-2014	OH	05/23/2014	07/23/2014	MW	CX	\$262.00	HEALTH&COACHING SRVS&CONSU
AP 00919860	V00372 VWR International	8057697711	OH	05/23/2014	05/28/2014	MW	CX	\$386.44	CALCIUM CHLORIDE
AP 00919861	V02105 Wheels and Fitness in Motion	3677	OH	05/23/2014	05/27/2014	MW	CX	\$6,323.00	RDM 400: Tuff Stuff Deluxe Mul
AP 00919862	V02020 WhiteGlove Health Inc	3461185	OH	05/23/2014	05/27/2014	MW	CX	\$5,159.67	MEMBERSHIP FEES APRIL 2014
AP 00919863	V00805 Wilson County Clerk	SPEC.MTG 6/4/14	OH	05/23/2014	06/03/2014	MW	CX	\$2.00	BUDGET PLAN WORKSHOP 6/4/14
AP 00919864	V00805 Wilson County Clerk	REG BRD 6/18/14	OH	05/23/2014	06/18/2014	MW	CX	\$2.00	REG MTG OF THE BRD 6/18/14
AP 00919865	V00805 Wilson County Clerk	OPER.MTG 6/9/14	OH	05/23/2014	06/09/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 6/9/14
AP 00919866	V00805 Wilson County Clerk	EXEC.MTG	OH	05/23/2014	08/12/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE MTG 6/11/14
AP 00919867	V00792 Witte Museum	2861	OH	05/23/2014	06/05/2014	MW	CX	\$332.00	ROOTS IN THE RIVER 4/30/14
AP 00919868	V00692 Worldwide Pest Control Inc.	1550143	OH	05/23/2014	05/27/2014	MW	CX	\$65.50	TREATED&INSPECTEUCLID*APR20
AP 00919869	V00209 Ximenes & Associates Inc.	2011-13	OH	05/23/2014	05/28/2014	MW	CX	\$3,231.20	PERIOD*8/1/13-4/30/14
AP 00919870	V00761 Xylem Dewatering Solutions Inc	400404794	OH	05/23/2014	05/27/2014	MW	CX	\$1,955.00	FITTINGS,PRIMETRASH,ADAPTER
AP 00919871	V02658 Meritain Health Inc	MERIHEALTH051	OH	05/14/2014	05/14/2014	MW	CX	\$46,717.80	MERITAIN HEALTH 5/14/14
AP 00919872	V02658 Meritain Health Inc	MERIHEALTH052	OH	05/21/2014	05/21/2014	MW	CX	\$19,727.89	MERITAIN HEALTH 5/21/14
AP 00919873	V02658 Meritain Health Inc	MERITFLEX5/21/1	OH	05/21/2014	05/21/2014	MW	CX	\$1,459.36	MERITAIN FLEX 5/21/14
AP 00919874	V01205 UMR Inc - 392	HEALTHINS5/21/1	OH	05/21/2014	05/21/2014	MW	CX	\$914.26	HEALTH INSURANCE 5/21/14
AP 00919875	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/23/2014	05/23/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00919876	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/23/2014	05/23/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00919877	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/23/2014	05/23/2014	MW	CX	\$63,744.96	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919878	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/23/2014	05/23/2014	MW	CX	\$25,371.22	EMPLOYEE DEDUCTION
AP 00919879	V01949 Martinez 4 Sewer Plant LTD	REIMBURSE5/19/	OH	05/27/2014	05/28/2014	MW	CX	\$156,000.00	PAYING 48 EDUS FOR PHASE 1
AP 00919880	V00698 Zachry Construction Corporation	43-5/7/14	OH	05/23/2014	05/23/2014	MW	CX	\$281,088.47	RETAINAGE*4/1/14-4/30/14
AP 00919881	V00777 Internal Revenue Service	PAYROLL	OH	05/27/2014	05/27/2014	MW	CX	\$127,291.60	EMPLOYEE DEDUCTION
AP 00919882	V00011 Texas CSDU	PAYROLL	OH	05/27/2014	05/27/2014	MW	CX	\$4,845.51	EMPLOYEE DEDUCTION
AP 00919883	V02244 CTBI Company	201417-09	OH	05/29/2014	06/02/2014	MW	CX	\$1,547.02	ELECTRONIC WASTER SRV 5/17/14
AP 00919884	V02389 Wilson County	PERMIT	OH	05/29/2014	06/23/2014	MW	CX	\$500.00	FLOODPLAIN DEVELOPMENT PERM
AP 00919885	V02658 Meritain Health Inc	MERIFLEX5/29/14	OH	05/29/2014	05/29/2014	MW	CX	\$2,255.91	MERITAIN FLEX 5/29/14
AP 00919886	V02658 Meritain Health Inc	MERITFLEX5/29/14	OH	05/29/2014	05/29/2014	MW	CX	\$196.70	MERITAIN FLEX 5/29/14
AP 00919887	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/29/2014		VM	VD	\$0.00	
AP 00919888	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/29/2014		VM	VD	\$0.00	
AP 00919889	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/29/2014		VM	VD	\$0.00	
AP 00919890	V00845 JP Morgan Chase-P Card	MORANEAPR14	OH	05/29/2014	05/29/2014	MW	CX	\$76,257.65	SHERWINWIL*PAINT,SUPPLIES
AP 00919891	V00777 Internal Revenue Service	PAYROLL	OH	05/30/2014	05/30/2014	MW	CX	\$130.63	INCOME TAX W/H PAY 5/27/14
AP 00919892	V02658 Meritain Health Inc	MERITFLEX	OH	06/03/2014	06/03/2014	MW	CX	\$1,428.19	MERITAIN FLEX 6/3/14
AP 00919893	V01205 UMR Inc - 392	HEALTHINS	OH	06/04/2014	06/04/2014	MW	CX	\$2,825.78	HEALTH INSURANCE 6/4/14
AP 00919894	V00068 A to Z Rentals	66301-1	OH	06/06/2014	06/12/2014	MW	CX	\$149.20	CONCRETE TRAILER,CONCRETE
AP 00919895	V00578 A-Saf-T-Box LP	RI239579	OH	06/06/2014	06/09/2014	MW	CX	\$10,875.00	20' Container
AP 00919896	V01960 Accountemps	40479252	OH	06/06/2014	06/10/2014	MW	CX	\$1,798.75	FNAN TEMP 5/14,5/15,5/16
AP 00919897	V00001 AFLAC	2609/1401110	OH	06/06/2014	06/11/2014	MW	CX	\$3,171.72	PAY DATE 05/09/14
AP 00919898	V01207 Agilent Technologies Inc	108784116	OH	06/06/2014	06/09/2014	MW	CX	\$3,072.75	PROBE,SKIM CONE,SAMPLE CONE
AP 00919899	V00060 Alamo Iron Works	13399210-00	OH	06/06/2014	06/20/2014	MW	CX	\$189.58	POLY YELLOW SUIT,BOOT MIDSOL
AP 00919900	V00820 Altex Electronics Ltd	897651	OH	06/06/2014	06/10/2014	MW	CX	\$443.53	RETURN DRIVE REF INV 713807
AP 00919901	E1490 Myra Arredondo	RECOGNITION-	OH	06/06/2014	06/06/2014	MW	CX	\$1,500.00	PERFORMANCE
AP 00919902	V00048 Arrow Key Service	54197	OH	06/06/2014	06/12/2014	MW	CX	\$89.00	COMBINATION CHGE,LOCK REPAIR
AP 00919903	V00751 AT&T	3616451558-JUN14	OH	06/06/2014	06/11/2014	MW	CX	\$219.74	LONESTAR*5/27-6/26
AP 00919904	V00751 AT&T	130750420-JUN14	OH	06/06/2014	06/10/2014	MW	CX	\$40.11	2302 US HWY*5/23-6/22
AP 00919905	V00762 Autozone Stores Inc	1519177732	OH	06/06/2014	06/10/2014	MW	CX	\$69.86	CHROME,HALOGEN HEADLAMP V1
AP 00919906	V01802 Aztec Toilet Rentals Inc	6101	OH	06/06/2014	06/10/2014	MW	CX	\$1,025.00	HWY59 RENT TOILET*1/12-3/9
AP 00919907	E1006 Colleen Belmore	RECOGNITION-	OH	06/06/2014	06/09/2014	MW	CX	\$1,000.00	PERFORMANCE

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919908	V01164 Blue Tape Inc	331467	OH	06/06/2014	06/09/2014	MW	CX	\$1,161.00	2014 BASIN REPORTS,REVISIONS
AP 00919909	V00587 Capitol Automotive	04IR2716	OH	06/06/2014	06/09/2014	MW	CX	\$20.67	GRAPHITE AEROSOL,LIGHT PLUG
AP 00919910	V01474 Cenveo Corporation	60441	OH	06/06/2014	06/10/2014	MW	CX	\$2,410.00	OLMOS BASIN POST CARD
AP 00919911	V00829 City of Converse	2200017000-	OH	06/06/2014	06/11/2014	MW	CX	\$360.35	9638 SCHAEFER*4/21-5/21
AP 00919912	V00744 City of Kenedy	03-1870-00MAY14	OH	06/06/2014	06/11/2014	MW	CX	\$51.91	200 INDUSTRIAL*4/20-5/20
AP 00919913	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/06/2014		VM	VD	\$0.00	
AP 00919914	V00626 City Public Service	3003243407-	OH	06/06/2014	06/11/2014	MW	CX	\$38,268.23	GUENTHER#2LCT*4/15-5/14
AP 00919915	V00003 Colonial Life & Accident Ins. Co.	2615/1401110	OH	06/06/2014	06/24/2014	MW	CX	\$321.60	PAY DATE 05/09/14
AP 00919916	V00972 Comfort-Air Engineering Inc	212809	OH	06/06/2014	06/11/2014	MW	CX	\$1,751.56	REPLACE PNEUMATIC VALVE
AP 00919917	V00563 Conflict Connections Inc.	MAY 2014	OH	06/06/2014	06/10/2014	MW	CX	\$2,500.00	101 NEWELL LEASE*MAY 2014
AP 00919918	V02646 Cornerstone Publications Inc	AD-5/8/14	OH	06/06/2014	06/11/2014	MW	CX	\$216.00	3X10.5 MVT CATFISH FARM
AP 00919919	V00866 Dell Marketing L.P.	XJF123325	OH	06/06/2014	06/18/2014	MW	CX	\$140,309.58	SC8000, 64 GB Memory
AP 00919920	V02537 DPC Industries Inc	DE85000717-14	OH	06/06/2014	06/09/2014	MW	CX	\$896.89	CHLORINE
AP 00919921	V00780 East Central Special Utility Dist	05300-MAY2014	OH	06/06/2014	06/11/2014	MW	CX	\$502.62	1280 FM 1516*MAY 2014
AP 00919922	V00543 Easy Drive Stake Inc.	526957	OH	06/06/2014	06/10/2014	MW	CX	\$109.80	GREEN & ORANGE MARKING
AP 00919923	V00742 Elmendorf Water System	0405-MAY2014	OH	06/06/2014	06/12/2014	MW	CX	\$48.14	14640 LAGUNA RD*5/27/14
AP 00919924	V00628 FedEx Inc.	2-669-63692	OH	06/06/2014	06/10/2014	MW	CX	\$208.05	WSE*XP SOLUTIONS
AP 00919925	V00872 Floresville Electric Light	33056-APRIL2014	OH	06/06/2014	06/10/2014	MW	CX	\$1,297.73	1239TRAILERHOUSE*4/7-5/8
AP 00919926	V01857 Frontier Mowing Inc	1166	OH	06/06/2014	06/10/2014	MW	CX	\$865.00	RUDY FARIAS ATTENDEE LUNCHE
AP 00919927	V00629 Frost Bank	772138568-003/15	OH	06/06/2014	06/09/2014	MW	CX	\$65,893.39	LEASE PAYMENT
AP 00919928	V01105 Fugro Consultants Inc	00136489	OH	06/06/2014	06/09/2014	MW	CX	\$146.00	SERVICE 4/3/14
AP 00919929	V00313 Fuquay Inc.	17239	OH	06/06/2014	06/09/2014	MW	CX	\$45,806.00	Camalot Trunk Line
AP 00919930	V01047 G & K Services	1051369680	OH	06/06/2014	06/11/2014	MW	CX	\$10.50	LAB COATS SERVICE
AP 00919931	E1545 Kayla Galvan	RECOGNITION-	OH	06/06/2014	06/09/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919932	E1448 Jared Garza	RECOGNITION-	OH	06/06/2014	06/10/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919933	E1332 Leon Gayoso	RECOGNITION-	OH	06/06/2014	06/19/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919934	V02121 General Revenue Corporation	2813/1401120	OH	06/06/2014	06/12/2014	MW	CX	\$258.22	PAY DATE 6/06/14
AP 00919935	V01147 Goliad Utility Department	02-1280-01MAY14	OH	06/06/2014	06/11/2014	MW	CX	\$41.70	445 S.COMMERCIAL*4/24-5/24
AP 00919936	V00227 Goodyear Wholesale Tire Center	40426211	OH	06/06/2014	06/09/2014	MW	CX	\$879.74	TIRES FOR V1202
AP 00919937	V00713 Grande Communications Network Inc	746171	OH	06/06/2014	06/10/2014	MW	CX	\$3,439.37	LAN SRV GUENTHER*6/1/14-6/30/1

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919938	V00166 Grande Truck Center	1291197	OH	06/06/2014	06/09/2014	MW	CX	\$85.66	PANEL D, REINF. V0814
AP 00919939	E1400 Brady Haynes	RECOGNITION-	OH	06/06/2014	06/09/2014	MW	CX	\$1,000.00	PERFORMANCE
AP 00919940	V00930 HD Supply Facilities Maintenance LTD	335215	OH	06/06/2014	06/12/2014	MW	CX	\$2,003.82	RESISTANT FACE,COVERALLS
AP 00919941	E1168 Carlos Hernandez	RECOGNITION-	OH	06/06/2014	06/10/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919942	E1016 Cynthia Hernandez	RECOGNITION-	OH	06/06/2014	06/27/2014	MW	CX	\$500.00	PERFORMANCE
AP 00919943	V00106 Hierholzer Engineering Inc.	4386	OH	06/06/2014	06/09/2014	MW	CX	\$2,851.20	250 PT SRVER LICENSE 6/1-5/31
AP 00919944	V00281 Hill Country Electric Supply L.P.	S100867066.001	OH	06/06/2014	06/09/2014	MW	CX	\$83.49	PVC 6 IN PVC SCHED 40 CONDUIT
AP 00919945	V00759 IBT Inc.	6311056	OH	06/06/2014	06/11/2014	MW	CX	\$974.80	GRID&CVR ASSY,HUB FALK
AP 00919946	V00834 Idexx Distribution Inc.	278061007	OH	06/06/2014	06/09/2014	MW	CX	\$202.61	VESSEL RACK
AP 00919947	V02786 IEC San Antonio	CLASS-6/28/14	OH	06/06/2014	07/18/2014	MW	CX	\$680.00	ELECTRICAL MAINT TECH CLASS
AP 00919948	V01898 Innovyze Americas Inc.	05171AM	OH	06/06/2014	06/10/2014	MW	CX	\$31,285.00	ANNUAL MAINT SITE LICENSE
AP 00919949	V01364 Intex United Inc	14161	OH	06/06/2014	06/09/2014	MW	CX	\$26,227.50	A1 (Non-Illuminated) 50% DOWN
AP 00919950	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9490	OH	06/06/2014	06/09/2014	MW	CX	\$16,324.01	WATER RIGHTS*NOV 2013
AP 00919951	V00203 Jah-Con Instrumentation LLC	002979	OH	06/06/2014	06/10/2014	MW	CX	\$1,800.00	CALIRBATION&CERTIF FLOWMETH
AP 00919952	V00889 John H. Sorola Inc.	622232	OH	06/06/2014	06/09/2014	MW	CX	\$146.06	CYLINDER PISTON,CAGE,GAKSET
AP 00919953	V00267 Jupe Mills of San Antonio Ltd (Somerset	380824	OH	06/06/2014	06/09/2014	MW	CX	\$14.30	PVC COMP COUPLING
AP 00919954	V02008 Keller Material Ltd	0713702	OH	06/06/2014	06/10/2014	MW	CX	\$802.33	HICKORY CREEK
AP 00919955	V00865 La Prensa	60961	OH	06/06/2014	06/11/2014	MW	CX	\$1,057.50	DISPLAY ADVERTISMENT
AP 00919956	V00942 LCRA Environmental Lab Services	124803	OH	06/06/2014	06/09/2014	MW	CX	\$400.00	GUENTHER RETROFIT SITE
AP 00919957	V00591 Lindsey Oil Company Inc	516361	OH	06/06/2014	06/10/2014	MW	CX	\$514.38	CF-8392A
AP 00919958	V01145 Lone Star Truck & Equipment Repair Inc	16843	OH	06/06/2014	06/13/2014	MW	CX	\$62.00	DOT INSPECTION V0007
AP 00919959	V00217 Longhorn Inc.	S2657624.001	OH	06/06/2014	06/09/2014	MW	CX	\$410.55	PIPE RATCHET CUTTER
AP 00919960	E1561 Shelly Martin	RECOGNITION-	OH	06/06/2014	06/11/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919961	V00754 Metlife SBC	KM05750595-	OH	06/06/2014	06/12/2014	MW	CX	\$9,170.29	LIFE/DLIFE JUNE 2014
AP 00919962	V00755 Midtex Oil Inc.	304293	OH	06/06/2014	06/10/2014	MW	CX	\$280.54	ULTRA LOW SULFUR DYED DIESEL
AP 00919963	E1093 Justin Mills	RECOGNITION-	OH	06/06/2014	06/11/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919964	V01149 Mission Courier	5911	OH	06/06/2014	06/11/2014	MW	CX	\$958.20	HWY 59 TOILET*10/20-11/17
AP 00919965	V01976 Mission Golf Cars and Industrial Vehicles	142102	OH	06/06/2014	06/09/2014	MW	CX	\$795.68	GOLF CART MAINTENANCE
AP 00919966	V00981 Mission Wrecker Service S.A. Inc.	222005	OH	06/06/2014	06/09/2014	MW	CX	\$95.00	TOW FOR V0312
AP 00919967	V01776 Mortellaro's Nursery Inc	258977	OH	06/06/2014	06/09/2014	MW	CX	\$1,132.50	PLANTS

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919968	V00033 Motion Industries	TX70-146118	OH	06/06/2014	06/10/2014	MW	CX	\$287.88	SUPER HC V BELT
AP 00919969	V01870 Multilink Security Inc	37966	OH	06/06/2014	06/10/2014	MW	CX	\$15,045.90	INSTALLATION OF REX BUTTONS
AP 00919970	V01015 Native Plant Society	CERTIFICATION	OH	06/06/2014	06/26/2014	MW	CX	\$805.00	23 NATIVE LANDSCAPE LEVEL 2
AP 00919971	V02364 New Earth Inc	99943	OH	06/06/2014	06/11/2014	MW	CX	\$2,546.00	NATIVE MULCH
AP 00919972	V00249 Nolans Office & Promotional Products Inc.	125995	OH	06/06/2014	06/10/2014	MW	CX	\$1,557.00	SARA STORE HOODIES
AP 00919973	V02780 Oak Hills Water Supply Corp	DEPOSIT	OH	06/06/2014	06/11/2014	MW	CX	\$1,000.00	DEPOSIT REFUND SEVEN OAKS
AP 00919974	V00817 Occupational Hlth Ctrs of Southwest	315329073	OH	06/06/2014	06/09/2014	MW	CX	\$103.50	SCREENING 5/8/14
AP 00919975	V02321 Ortiz Game Management & Wildlife	1405	OH	06/06/2014	06/10/2014	MW	CX	\$810.00	Labor and Materials to trap an
AP 00919976	E1430 Peter Pierson	RECOGNITION-	OH	06/06/2014	06/19/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919977	V00006 Pinnacle Motor Club Inc.	2651/1401110	OH	06/06/2014	06/30/2014	MW	CX	\$147.38	PAY DATE 05/09/14
AP 00919978	V02454 ProStar Services Inc	702130	OH	06/06/2014	06/10/2014	MW	CX	\$329.60	FILTERS
AP 00919979	V00763 Protection One Alarm Monitoring Inc	98319921	OH	06/06/2014	06/11/2014	MW	CX	\$136.19	633LONESTAR*6/24-7/23
AP 00919980	E1402 Alfred Rakowitz	RECOGNITION-	OH	06/06/2014	06/19/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919981	V00536 River City Waste	88155	OH	06/06/2014	06/13/2014	MW	CX	\$587.85	633 LONESTAR 12/2/13
AP 00919982	V02188 Rosetta Stone Ltd	4645874	OH	06/06/2014	06/11/2014	MW	CX	\$10,470.00	Rosetta Stone Renewal FY 14/15
AP 00919983	V01737 Safety Shoe Distributing LLP	95203	OH	06/06/2014	06/09/2014	MW	CX	\$100.00	ARMONDO PEREZ FOOTWEAR
AP 00919984	V00726 San Antonio Express-News	805257143	OH	06/06/2014	06/11/2014	MW	CX	\$4,876.31	AD#2572630 BIDS PARK SEG PH2
AP 00919985	V00749 San Antonio Water Systems	00071271903MAY	OH	06/06/2014	06/09/2014	MW	CX	\$6,925.17	510 BROOKLYN DOME*4/18-5/20
AP 00919986	V01957 Signature Contracting Services LLC	1051564-SA	OH	06/06/2014	06/09/2014	MW	CX	\$52,068.10	Amendment #1, IDIQ Contract wi
AP 00919987	V00377 Sippel True Value Hardware	209204	OH	06/06/2014	06/11/2014	MW	CX	\$18.96	QWIK CAP,GALV NIP,ELBOW
AP 00919988	E1232 Georgia Snodgrass	RECOGNITION-	OH	06/06/2014	06/16/2014	MW	CX	\$1,000.00	PERFORMANCE
AP 00919989	V01004 Somerset True Value Hardware Inc	A283084	OH	06/06/2014	06/10/2014	MW	CX	\$46.36	COUPLING,BOILERDRAIN,PVBUSH
AP 00919990	V01411 South Central Texas Regional	21405001	OH	06/06/2014	06/27/2014	MW	CX	\$825.00	SCTRCA WEBSITE DEVELOPMENT
AP 00919991	V02777 South Yuba River Citizens League	SARA050614	OH	06/06/2014	06/11/2014	MW	CX	\$750.00	WILD&SCENIC FILM FEST 6/19/14
AP 00919992	V00766 SunGard Public Sector Inc.	82829	OH	06/06/2014	06/09/2014	MW	CX	\$4,259.94	GLOBAL&BICORE MAINT*JUN2014
AP 00919993	V00753 Tessman Road Landfills	0000061881	OH	06/06/2014	06/10/2014	MW	CX	\$14,564.85	MSW,ENVIRO FEE
AP 00919994	V00868 Texas Agrilife Extension Service	71280-1854	OH	06/06/2014	06/17/2014	MW	CX	\$10,000.00	Bacteria Source sample 3/17/14
AP 00919995	V00740 Texas Commission on Environmental Quality	WQ0010749-007	OH	06/06/2014	06/20/2014	MW	CX	\$6,080.00	PERMIT RENEWALS/ADMENDMENT
AP 00919996	V00683 Texas Water Conservation Association	05/2014CONTRIB	OH	06/06/2014	06/12/2014	MW	CX	\$11,015.00	WORKERS COMP MAY 2014
AP 00919997	V00860 Texas Water Utilities Association	17077	OH	06/06/2014	06/10/2014	MW	CX	\$3,080.00	WW COLLECTION CLASS 4/28-4/30

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919998	V01166 The Davey Tree Expert Company	907831837	OH	06/06/2014	06/09/2014	MW	CX	\$1,710.00	Labor and Equipment to remove
AP 00919999	V01356 The Prudential Insurance Company of America	AD#50557-	OH	06/06/2014	06/10/2014	MW	CX	\$2,477.14	COVERAGE JUNE 2014
AP 00920000	V00441 Thomas Reprographics	1920402	OH	06/06/2014	06/11/2014	MW	CX	\$269.50	CUSTODY SEALS
AP 00920001	V01763 UniFirst Holdings Inc	821 2702530	OH	06/06/2014	06/11/2014	MW	CX	\$223.64	Uniform Shirt Weekly Service (
AP 00920002	V01432 United Laboratories	INV081906	OH	06/06/2014	06/09/2014	MW	CX	\$422.00	POLYMER SOLVENT,DLUTNMARK
AP 00920003	V00700 University Of Texas At Austin	006-5/8/14	OH	06/06/2014	06/09/2014	MW	CX	\$1,870.61	SERVICE*4/1/14-4/30/14
AP 00920004	V01046 University of Texas at San Antonio	047-5/6/14	OH	06/06/2014	06/12/2014	MW	CX	\$1,920.61	SERVICE*4/1/14-4/30/14
AP 00920005	E1502 Julia Velez	RECOGNITION-	OH	06/06/2014	06/16/2014	MW	CX	\$1,000.00	PERFORMANCE
AP 00920006	V00752 Verizon Business Services	4572956281405	OH	06/06/2014	06/10/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00920007	V00750 Victoria Electric Cooperative Inc.	38535-001APR2014	OH	06/06/2014	06/11/2014	MW	CX	\$315.44	FANNIN*4/17/14-5/17/14
AP 00920008	V01193 Village Locksmith Inc	72555	OH	06/06/2014	06/13/2014	MW	CX	\$97.50	master padlock
AP 00920009	V02511 Villeda Building Service LLC	10	OH	06/06/2014	06/13/2014	MW	CX	\$2,208.75	SARA MAINT. MARCH 2010
AP 00920010	V02202 Voyager Fleet Systems Inc	869308031421	OH	06/06/2014	06/10/2014	MW	CX	\$23,172.87	ACCT#86930-8031 MAY 2014
AP 00920011	V00372 VWR International	8057735198	OH	06/06/2014	06/10/2014	MW	CX	\$1,913.09	GRADUATED CYLINDER 500 ML
AP 00920012	V00748 Waste Management of Texas Inc.	6149998-0007-9	OH	06/06/2014	06/11/2014	MW	CX	\$795.76	9638 SCHAEFER*MAY 2014
AP 00920013	E1069 Linda Whitaker	RECOGNITION-	OH	06/06/2014	06/16/2014	MW	CX	\$500.00	PERFORMANCE
AP 00920014	V01372 Wilson County News	1035450514	OH	06/06/2014	06/10/2014	MW	CX	\$513.00	AD#103545 WC COLLECTION EVENT
AP 00920015	V02629 Wolf Leadership Development LLC	SARA1032014	OH	06/06/2014	06/10/2014	MW	CX	\$8,000.00	Succession&Individual*APR-MAY
AP 00920016	V00009 Workers Assistance Program Inc.	1104/1401100	OH	06/06/2014	06/11/2014	MW	CX	\$405.30	PAY DATE 05/09/14
AP 00920017	V00692 Worldwide Pest Control Inc.	1561148	OH	06/06/2014	06/09/2014	MW	CX	\$196.50	TREAT SRV GUENTHER*MARCH 20
AP 00920018	V00245 Xenium Corp.	200366	OH	06/06/2014	06/17/2014	MW	CX	\$1,364.39	TRANSFER KIT,TRANSFER ROLLER
AP 00920019	V01693 Xerox Corporation	800631308	OH	06/06/2014	06/10/2014	MW	CX	\$2,715.92	Mobile Print 3/1/14-5/30/14
AP 00920020	V00761 Xylem Dewatering Solutions Inc	400406916	OH	06/06/2014	06/09/2014	MW	CX	\$936.00	HEAVY DUTY LAYFLAT HOSE W/C
AP 00920021	V02658 Meritain Health Inc	MERIHEALTH6/4/	OH	06/04/2014	06/04/2014	MW	CX	\$50,072.73	MERITAIN HEALTH 6/4/14
AP 00920022	V01205 UMR Inc - 392	HEALTHINS	OH	06/06/2014	06/06/2014	MW	CX	\$196.52	HEALTH INSURANCE 6/6/14
AP 00920023	V02658 Meritain Health Inc	MERITFLEX	OH	06/09/2014	06/09/2014	MW	CX	\$1,262.31	MERITAIN FLEX 6/9/14
AP 00920024	V02480 ICMA - Traditional IRA	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920025	V02410 ICMA Retirement - IRA Roth	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920026	V00778 ICMA Retirement Trust - 401	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$60,437.44	EMPLOYEE DEDUCTION
AP 00920027	V01924 ICMA Retirement Trust - 457	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$25,320.63	EMPLOYEE DEDUCTION

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920028	V00777 Internal Revenue Service	PR 1401120-122	OH	06/09/2014	06/09/2014	MW	CX	\$137,176.09	INCOME TAX W/H PAY 6/6/14
AP 00920029	V00011 Texas CSDU	PAYROLL	OH	06/09/2014	06/09/2014	MW	CX	\$4,845.51	PAYDATE 6/6/14
AP 00920030	V00798 Bexar County Clerk	CAUSE#2011ED000	OH	06/11/2014	06/24/2014	MW	CX	\$125,000.00	FEE SIMPLE ACQUISITION
AP 00920031	V01957 Signature Contracting Services LLC	1051540	OH	06/11/2014	06/13/2014	MW	CX	\$6,756.00	Labor to pull and remove weeds
AP 00920032	V02658 Meritain Health Inc	MERITFLEX6/16/10	OH	06/16/2014	06/16/2014	MW	CX	\$2,602.05	MERITAIN FLEX 6/16/14
AP 00920033	V02658 Meritain Health Inc	MERIHEALT6/16/	OH	06/16/2014	06/16/2014	MW	CX	\$20,199.62	MERITAIN HEALTH 6/16/14
AP 00920034	V02658 Meritain Health Inc	MERIHEALT6/18/	OH	06/18/2014	06/18/2014	MW	CX	\$31,886.87	MERITAIN HEALTH 6/18/14
AP 00920035	V00960 A-1 Fix It Shop	1596714	OH	06/20/2014	06/30/2014	MW	CX	\$91.48	CLEAN CARB,REPLACE PRIMER,PL
AP 00920036	V00578 A-Saf-T-Box LP	RI240594	OH	06/20/2014	06/23/2014	MW	CX	\$343.00	STORAGE UNIT
AP 00920037	V01207 Agilent Technologies Inc	108837159	OH	06/20/2014	06/23/2014	MW	CX	\$8,500.00	7500 CE ICP/MS ChemStation B.0
AP 00920038	V00832 Alan Hydraulics & Machinery Co Inc	06-126800	OH	06/20/2014	06/25/2014	MW	CX	\$29.46	hose 16MPX16STEM
AP 00920039	V02790 Alonzo Bacarisse Irvine & Palmer PC	31140	OH	06/20/2014	06/24/2014	MW	CX	\$33,525.00	PROFESS SRVS ENDED 5/15/14
AP 00920040	V00526 An-Sur Systems	46201	OH	06/20/2014	06/26/2014	MW	CX	\$46.50	SERVICE&PATCHES*JULY 2014
AP 00920041	V00853 Artesia Springs LLC	1485211	OH	06/20/2014	06/23/2014	MW	CX	\$42.45	HOT & COLD COOLER RENTAL
AP 00920042	V00751 AT&T	512A850029-	OH	06/20/2014	06/25/2014	MW	CX	\$1,866.59	SAFE HARBOR*6/5-7/4
AP 00920043	V00819 AT&T Mobility	837344008X-	OH	06/20/2014	06/24/2014	MW	CX	\$1,915.11	MODEM*5/7/14-6/4/14
AP 00920044	V00762 Autozone Stores Inc	1519191149	OH	06/20/2014	06/23/2014	MW	CX	\$807.85	BATTERY
AP 00920045	V01265 Bentley Systems Inc	47600337	OH	06/20/2014	06/25/2014	MW	CX	\$1,325.00	PONDPACK&MICROSTATION FY201
AP 00920046	V00747 Bexar Appraisal District	00010796	OH	06/20/2014	06/25/2014	MW	CX	\$27,297.00	BUDGET LEVY 3RD QTR 2014
AP 00920047	V00767 Bio-West Inc	01030411	OH	06/20/2014	06/24/2014	MW	CX	\$24,589.20	PROFESS SRVS*5/1-5/31
AP 00920048	V01164 Blue Tape Inc	331113	OH	06/20/2014	06/23/2014	MW	CX	\$3,493.00	SARIVERBASIN LOW IMPACT MAN
AP 00920049	V01511 CAD & Graphic Supply Inc	20115	OH	06/20/2014	06/24/2014	MW	CX	\$637.00	CARTRIDGE FOR PLOTTER
AP 00920050	V02440 Canon Financial Services Inc.	13852214	OH	06/20/2014	06/23/2014	MW	CX	\$175.70	COPIER RENT MARTII*6/1-6/30
AP 00920051	V00255 CDW Government Inc	MH67451	OH	06/20/2014	06/26/2014	MW	CX	\$1,153.40	AXIS FIXED OUTDOOR VANDAL
AP 00920052	V00816 Centerpoint Energy	2931081-	OH	06/20/2014	06/24/2014	MW	CX	\$27.06	100 INDUSTRIAL*5/5/14-6/5/14
AP 00920053	V00646 Cintas Corporation No. 2	8401076554	OH	06/20/2014	06/26/2014	MW	CX	\$165.75	HR SHRED CONTAINERS
AP 00920054	V00842 City of San Antonio	90762262	OH	06/20/2014	06/23/2014	MW	CX	\$400,000.00	S.ALAMO PEDESTRAIN IMPR
AP 00920055	V00626 City Public Service	3003212611-	OH	06/20/2014	06/25/2014	MW	CX	\$36,092.78	9638SCHAEFER#4LCT*4/22-5/21
AP 00920056	V01918 Clear Glass of San Antonio Inc	043308	OH	06/20/2014	06/23/2014	MW	CX	\$264.95	WINDOW V0805
AP 00920057	V00588 CPL Retail Energy LP	18891150-	OH	06/20/2014	06/24/2014	MW	CX	\$264.00	HIGHWAY 181*5/7/14-6/6/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920058	V00790 Culligan Water Conditioning Co	476979-JUNE2014	OH	06/20/2014	06/24/2014	MW	CX	\$90.00	DISRV&TANKSCHAEFER*6/1-6/30
AP 00920059	V00866 Dell Marketing L.P.	XJF3XPN74	OH	06/20/2014	06/23/2014	MW	CX	\$150,251.39	SC8000, 64 GB Memory
AP 00920060	V01938 DH Realty Partners Inc	L14-34	OH	06/20/2014	07/01/2014	MW	CX	\$5,491.28	SAGA EUCLID LEASE 1ST 1/2
AP 00920061	V02791 Doggett Freightliner of South Texas LLC	X101044253:01	OH	06/20/2014	06/24/2014	MW	CX	\$1,371.60	SEALED BEAM,SEAL MINI
AP 00920062	V02537 DPC Industries Inc	857000693-14	OH	06/20/2014	06/23/2014	MW	CX	\$476.60	CHLORINE,HAZMAT FEE
AP 00920063	V00628 FedEx Inc.	2-683-82123	OH	06/20/2014	06/24/2014	MW	CX	\$85.80	NSI*LAB 9638 SCHAEFER
AP 00920064	V02363 The Filter Man Ltd	28969	OH	06/20/2014	07/01/2014	MW	CX	\$153.73	ECONOMY SERIES 2 PLY PANEL
AP 00920065	V00561 Fire Alarm Control Systems Inc.	2522	OH	06/20/2014	06/24/2014	MW	CX	\$90.00	MONITOR EUCLID*7/1-9/30
AP 00920066	V00649 Fisher Scientific Company LLC	7806468	OH	06/20/2014	06/27/2014	MW	CX	\$2,808.55	HERATHERM GP OVEN 60L
AP 00920067	V00282 Fox Scientific Inc.	S1070102.001	OH	06/20/2014	06/24/2014	MW	CX	\$430.99	MICROFIBER FILTERS,WEIGH DISH
AP 00920068	V02419 Freese and Nichols Inc	1247407	OH	06/20/2014	06/24/2014	MW	CX	\$60,410.59	PROFESS SRVS THRU 4/30/14
AP 00920069	V01105 Fugro Consultants Inc	00136543	OH	06/20/2014	06/23/2014	MW	CX	\$1,951.25	SERVICE 4/3/14
AP 00920070	V00313 Fuquay Inc.	17273	OH	06/20/2014	06/23/2014	MW	CX	\$105,170.00	Ridge Mile remove and replace
AP 00920071	V01249 G4 Spatial Technologies LLC	0000045646	OH	06/20/2014	07/11/2014	MW	CX	\$4,298.00	RE-FORMATTED MCF-256 CARD
AP 00920072	V00567 Gil's Boots Inc.	50605	OH	06/20/2014	07/01/2014	MW	CX	\$100.00	HECTOR HERNANDEZ FOOTWEAR
AP 00920073	V00227 Goodyear Wholesale Tire Center	40486271	OH	06/20/2014	06/23/2014	MW	CX	\$1,361.48	tires V1305
AP 00920074	V00741 W.W. Grainger	9462784068	OH	06/20/2014	06/23/2014	MW	CX	\$883.61	PLUG IN CFL
AP 00920075	V00166 Grande Truck Center	CM1292486	OH	06/20/2014	06/23/2014	MW	CX	\$1,384.30	FAN HUB,CORE DEPOSIT,CLAMP
AP 00920076	V01701 Green Mountain Energy Company	9724821-	OH	06/20/2014	06/24/2014	MW	CX	\$543.39	2302 S.US HWY 183*5/12-6/11
AP 00920077	V01899 Green Spaces Alliance of South Texas	FALL GALA-2014	OH	06/20/2014	07/14/2014	MW	CX	\$5,000.00	WAXING GIBBOUS 10/9/14
AP 00920078	V00789 Hach Company	8865057	OH	06/20/2014	06/23/2014	MW	CX	\$289.47	STABLICAL AMPULE KIT
AP 00920079	V00930 HD Supply Facilities Maintenance LTD	9130190037	OH	06/20/2014	06/25/2014	MW	CX	\$405.59	CREAMERS,CUPS
AP 00920080	V00930 HD Supply Facilities Maintenance LTD	360802	OH	06/20/2014	06/27/2014	MW	CX	\$693.05	40' SUSPENDEED FLOAT SWITCH
AP 00920081	V00759 IBT Inc.	6291787	OH	06/20/2014	06/23/2014	MW	CX	\$211.64	ROW BALL BRG
AP 00920082	V00834 Idexx Distribution Inc.	278689341	OH	06/20/2014	06/23/2014	MW	CX	\$8,970.92	WP200I-18 GAMMA IRAD COLI
AP 00920083	V02785 Intermountain Environmental Inc	11838	OH	06/20/2014	06/24/2014	MW	CX	\$400.00	PROGRAM&TESTING SAMPLES
AP 00920084	V01604 Iron Mountain Information Management Inc	KJS3587	OH	06/20/2014	06/23/2014	MW	CX	\$152.00	STORAGE*6/1/14-6/30/14
AP 00920085	V00952 Karnes County Appraisal District	3RD QTR-2014	OH	06/20/2014	06/25/2014	MW	CX	\$2,006.18	3RD QTR PAYMENT
AP 00920086	V00449 Kinloch Equipment & Supply Inc.	153165	OH	06/20/2014	06/24/2014	MW	CX	\$53.42	COUPLER 1/2",PLUG COUPLER
AP 00920087	V01692 KS2 Ecological Field Services LLC	6-14 P1400197	OH	06/20/2014	06/25/2014	MW	CX	\$20,572.50	PROFESS SRVS*5/3/14-5/30/14

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920088	V01431 La Vernia News	36520515	OH	06/20/2014	07/02/2014	MW	CX	\$258.30	AD#3652 ROP 3X10 FULL COLOR
AP 00920089	V00942 LCRA Environmental Lab Services	125512	OH	06/20/2014	06/23/2014	MW	CX	\$1,498.00	GUENTHER RETROFIT SITE SAMPL
AP 00920090	V00007 LegalShield	2652/1401130	OH	06/20/2014	06/24/2014	MW	CX	\$88.70	PAY DATE 6/06/14
AP 00920091	V02437 Lockwood Andrews & Newnam Inc.	120-11764-000-2	OH	06/20/2014	06/25/2014	MW	CX	\$6,113.54	PROFESS SRVS THRU 5/23/14
AP 00920092	W008 Rosemary Luna	REIMBURSEMEN	OH	06/20/2014	06/24/2014	MW	CX	\$287.50	REIMB*PAYRLDEDUCT
AP 00920093	V01149 Mission Courier	6173	OH	06/20/2014	06/23/2014	MW	CX	\$538.55	COURIER TO LACKEY BUDGET BOO
AP 00920094	V01976 Mission Golf Cars and Industrial Vehicles	142175	OH	06/20/2014	06/23/2014	MW	CX	\$14.34	OUTLET,FUSE 5 AMP
AP 00920095	V00981 Mission Wrecker Service S.A. Inc.	222036	OH	06/20/2014	06/25/2014	MW	CX	\$156.00	V0312 TOW
AP 00920096	V01870 Multilink Security Inc	37958	OH	06/20/2014	06/30/2014	MW	CX	\$414.00	REPAIR 2-DOOR EDGE CONTROLLE
AP 00920097	V02300 Nova Medical Centers	SA 0514XSAN7485	OH	06/20/2014	06/26/2014	MW	CX	\$161.03	DOT SCREEN 5/8/14
AP 00920098	V00657 NSI Solutions Inc	311331	OH	06/20/2014	06/23/2014	MW	CX	\$426.60	SAMPLE&PLATE COUNT
AP 00920099	V00395 The Original Image	40674	OH	06/20/2014	06/23/2014	MW	CX	\$115.00	LARGE SARA LABELS
AP 00920100	V01905 Poth Economic Development Corp	EVENT-9/6/14	OH	06/20/2014	06/23/2014	MW	CX	\$2,000.00	PLATINUM- RIDE TO REMEMBER
AP 00920101	V02454 ProStar Services Inc	708988	OH	06/20/2014	06/24/2014	MW	CX	\$437.50	COFFEE,CREAMER,CUPS
AP 00920102	V02793 Quorum Report	22551	OH	06/20/2014	07/01/2014	MW	CX	\$325.00	12 MONTH SUBSCRIPTION
AP 00920103	V02071 Ross Molina Oliveros PC	7701	OH	06/20/2014	06/23/2014	MW	CX	\$4,238.40	BOOKER MATTER#160-2 MAY 2014
AP 00920104	V02794 Runge Chamber of Commerce	CELEBRATION-	OH	06/20/2014	06/30/2014	MW	CX	\$2,000.00	AD SPONSOR 2014 INDEPENDENCE
AP 00920105	V00862 Sam's Club Direct-GE Finance	007273	OH	06/20/2014	06/25/2014	MW	CX	\$50.72	FORKS,CUPS,SNACKS
AP 00920106	V00726 San Antonio Express-News	805257146	OH	06/20/2014	06/25/2014	MW	CX	\$5,243.22	AD#2581666 SCADA WRAP-UP
AP 00920107	V00010 San Antonio River Foundation	2653/1401130	OH	06/20/2014	06/26/2014	MW	CX	\$300.00	PAY DATE 06/20/2014
AP 00920108	V00749 San Antonio Water Systems	00023312902JUN1	OH	06/20/2014	06/23/2014	MW	CX	\$1,288.59	EUCLID DOMETIC*5/10-6/10
AP 00920109	V01957 Signature Contracting Services LLC	1051578-SA	OH	06/20/2014	06/23/2014	MW	CX	\$22,532.80	3 MILES OF TRASH REMOVAL
AP 00920110	V00959 SimplexGrinnell LP	40685850	OH	06/20/2014	06/26/2014	MW	CX	\$7,525.22	Provide and Install Security
AP 00920111	V00377 Sippel True Value Hardware	209215	OH	06/20/2014	06/27/2014	MW	CX	\$46.49	SCREWDRIVER SET, NUTS-BOLTS
AP 00920112	V02789 Slab Cinema	144	OH	06/20/2014	06/23/2014	MW	CX	\$599.00	INFLATABLE SCREEN&PROJECTOR
AP 00920113	V01004 Somerset True Value Hardware Inc	A283250	OH	06/20/2014	06/25/2014	MW	CX	\$31.25	DRILL BIT,BOLTS&WASHERS
AP 00920114	V00848 The Stallion Company	119507	OH	06/20/2014	06/24/2014	MW	CX	\$417.00	SARA ENVELOPES
AP 00920115	V00766 SunGard Public Sector Inc.	82621	OH	06/20/2014	06/24/2014	MW	CX	\$35,966.37	MAINTENANCE*7/1/14-6/30/15
AP 00920116	V00503 TelAll Corporation	20029415	OH	06/20/2014	06/24/2014	MW	CX	\$144.00	RADIUS SEARCH/AERIAL PHOTOS
AP 00920117	V00868 Texas Agrilife Extension Service	SPONSORSHIP-	OH	06/20/2014	07/15/2014	MW	CX	\$5,000.00	FERAL HOG ABATEMENT PROGRAM

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920118	V02784 Texas Refuse LLC	17458	OH	06/20/2014	06/30/2014	MW	CX	\$495.00	RECYC&TRASH SRV GUENTHER
AP 00920119	V02303 Texas State University - San Marcos	8-1920.4	OH	06/20/2014	06/27/2014	MW	CX	\$278.97	SERVICE*2/1/14-4/30/14
AP 00920120	V01032 Texas Tollways CSC	26449872-4/17/14	OH	06/20/2014	06/24/2014	MW	CX	\$19.92	TX WATER CONFER-4/17/14
AP 00920121	V00394 The Fund	2674/1401130	OH	06/20/2014	07/01/2014	MW	CX	\$541.50	PAY DATE 6/06/14
AP 00920122	V00441 Thomas Reprographics	2169670	OH	06/20/2014	06/25/2014	MW	CX	\$50.32	PLOT BOND 36X300
AP 00920123	V01208 Top Notch Electrical Contractors Inc	3859	OH	06/20/2014	06/24/2014	MW	CX	\$8,892.50	INSTALL200 AMP120/240 CATFISH
AP 00920124	V00697 Tyco Integrated Security LLC	22081495	OH	06/20/2014	06/27/2014	MW	CX	\$279.13	8203 BIZN ENGLEMAN*7/1-7/31
AP 00920125	V01763 UniFirst Holdings Inc	821 2707504	OH	06/20/2014	06/25/2014	MW	CX	\$624.13	LAUNDRY BAGS, TOWELS
AP 00920126	V00008 United Way of S.A. & Bexar County	2671/1401130	OH	06/20/2014	06/25/2014	MW	CX	\$1,118.66	PAY DATE 6/06/14
AP 00920127	V00598 Verizon Southwest	8304293091-JUN14	OH	06/20/2014	06/24/2014	MW	CX	\$157.72	SOMERSET*5/28-6/27
AP 00920128	V01193 Village Locksmith Inc	72741	OH	06/20/2014	06/27/2014	MW	CX	\$11.55	5 KEYS
AP 00920129	V00372 VWR International	8057904291	OH	06/20/2014	06/24/2014	MW	CX	\$6,049.93	CARBON STD, PHOSPHATE
AP 00920130	V02020 WhiteGlove Health Inc	3675254	OH	06/20/2014	06/24/2014	MW	CX	\$10,205.64	EMPLOYER MEMBERSHIP*5/1-5/31
AP 00920131	V00973 Wilson County Appraisal District	3RD QTR-2014	OH	06/20/2014	06/24/2014	MW	CX	\$2,115.15	3RD QTR PAYMENT
AP 00920132	V00805 Wilson County Clerk	PERMIT-6/11/14	OH	06/20/2014	07/02/2014	MW	CX	\$500.00	COMMERCIAL DEVELOPMNT PERM
AP 00920133	V00692 Worldwide Pest Control Inc.	1561164	OH	06/20/2014	06/23/2014	MW	CX	\$65.50	PEST SRV EUCLID*MAY 2014
AP 00920134	V02658 Meritain Health Inc	MERIHEALT06/4/	OH	06/04/2014	06/04/2014	MW	CX	\$33,010.42	MERITAIN HEALTH 6/4/14
AP 00920135	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920136	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920137	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$60,212.08	EMPLOYEE DEDUCTION
AP 00920138	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$25,640.47	EMPLOYEE DEDUCTION
AP 00920139	V02658 Meritain Health Inc	MERITFLEX6/23/10	OH	06/23/2014	06/23/2014	MW	CX	\$1,870.06	MERITAIN FLEX 6/23/14
AP 00920140	V00777 Internal Revenue Service	PAYROLL	OH	06/23/2014	06/23/2014	MW	CX	\$131,471.07	EMPLOYEE DEDUCTION
AP 00920141	V00011 Texas CSDU	PAYROLL	OH	06/23/2014	06/23/2014	MW	CX	\$4,845.51	EMPLOYEE DEDUCTION
AP 00920247	V00698 Zachry Construction Corporation	44-6/2/14	OH	06/17/2014	06/17/2014	MW	CX	\$348,513.72	RETAINAGE*5/1/14-5/31/14
AP 00920248	V02658 Meritain Health Inc	MERIHEALTH0620	OH	06/25/2014	06/25/2014	MW	CX	\$34,087.30	MERITAIN HEALTH 6/25/14
AP 00920249	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2014		VM	VD	\$0.00	
AP 00920250	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2014		VM	VD	\$0.00	
AP 00920251	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2014		VM	VD	\$0.00	
AP 00920252	V00845 JP Morgan Chase-P Card	ZAMORAJMAY14	OH	06/26/2014	06/26/2014	MW	CX	\$134,493.52	THEHOMEDE*SAFETYEQIP

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

07/01/2013 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920253	V00777 Internal Revenue Service	P/R 1401131/132	OH	06/30/2014	06/30/2014	MW	CX	\$3,709.01	INCOME TAX W/H PAY 6/27/14
AP 00920254	V02658 Meritain Health Inc	MERITFLEX6/30/10H	OH	06/30/2014	06/30/2014	MW	CX	\$1,301.06	MERITAIN HEALTH 6/30/14
AP 00920255	V01205 UMR Inc - 392	HEALTHINS6/30/10H	OH	06/30/2014	06/30/2014	MW	CX	\$4,973.97	HEALTH INSURANCE 6/30/14
AP 00920466	V02658 Meritain Health Inc	6/2014 H,D,V,125	OH	06/16/2014	06/16/2014	MW	CX	\$53,453.22	SECTION 125 JUNE 2014

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$486.65
	<b>Reversed:</b>	\$1,686,570.38
	<b>Cancelled:</b>	\$47,734,359.58
<b>AP</b>	<b>AP Group Total:</b>	\$49,421,416.61

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$8,272,264.58
	<b>Cancelled:</b>	\$9,818,578.04
<b>EP</b>	<b>Payroll Total:</b>	\$18,090,842.62

\*\* GRAND TOTALS \*\*

**Grand Total:** \$67,512,259.22

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001117	V00072 Alamo Filter Company Inc	141816	OH	02/28/2014	02/28/2014	MW	CX	\$69.32	RECLEANED AIR
AP 00001118	V01781 Atkins North America Inc.	1187319	OH	02/28/2014	02/28/2014	MW	CX	\$1,714.16	PERIOD*9/3/12-2/2/14
AP 00001119	V00927 Austin Distributing	1437949	OH	02/28/2014	02/28/2014	MW	CX	\$67.30	CLAMP TBOLT,FLEXWING BLACK
AP 00001120	E1146 Terry E Baiamonte	TRAVEL-DC	OH	02/28/2014	02/28/2014	MW	CX	\$324.34	TAXI,MEALS,PARKING-DC TRIP
AP 00001121	E1516 Tanveer Chowdhury	TRAVEL-	OH	02/28/2014	02/28/2014	MW	CX	\$339.92	MILEAGE-ADVANCESEDIMENTTR
AP 00001122	V00708 Davila Construction Inc.	6	OH	02/28/2014	02/28/2014	MW	CX	\$314,688.45	services*12/5/09-2/4/10
AP 00001123	V02502 Evoqua Water Technologies LLC	901573673	OH	02/28/2014	02/28/2014	MW	CX	\$452.56	BILLING*2/1/14-2/28/14
AP 00001124	V02655 Excers Software Solutions Inc	SARA-1	OH	02/28/2014	02/28/2014	MW	CX	\$13,355.00	Upgrade SARA's Clarity v12.1.3
AP 00001125	V00791 Ferguson Enterprises Inc #454	0512260	OH	02/28/2014	02/28/2014	MW	CX	\$198.21	DBL SDL,2 PVC,PIPE,CEMENT
AP 00001126	V00707 Ford Powell and Carson Inc.	15149	OH	02/28/2014	02/28/2014	MW	CX	\$29,803.87	PROFESS SRVS*1/1/14-1/31/14
AP 00001127	V00650 Gulf Coast Paper Co. Inc	714191	OH	02/28/2014	02/28/2014	MW	CX	\$472.72	TISSUE,TOWELS,LINER,CUPS
AP 00001128	V02343 Law Offices of David Ross PC	10190	OH	02/28/2014	02/28/2014	MW	CX	\$7,175.00	GENERAL ADMIN*DEC 2013
AP 00001129	V00661 Praxair Distribution Inc.	48474926	OH	02/28/2014	02/28/2014	MW	CX	\$645.91	Argon*JANUARY 2014
AP 00001130	V02518 Thermo Electron North America LLC	9020418344	OH	02/28/2014	02/28/2014	MW	CX	\$15,506.61	BILLING*10/15/13-6/30/14
AP 00001131	V00885 TW Telecom	06042027	OH	02/28/2014	02/28/2014	MW	CX	\$9,630.69	VOICET1FLATEUCLID*2/15-3/14
AP 00001132	V00893 Verizon	74350346	OH	02/28/2014	02/28/2014	MW	CX	\$92.00	CALAVERAS MAINT SHOP*1/15-2/1
AP 00001133	V01418 Wash Me Car Salon; Wash Me	5715287	OH	02/28/2014	02/28/2014	MW	CX	\$260.00	CAR WASHES*JAN 2014
AP 00001134	V01989 ADS LLC	15924-0214	OH	03/14/2014	03/14/2014	MW	CX	\$5,915.00	Monthly Service FEB 2014
AP 00001135	V00072 Alamo Filter Company Inc	141944	OH	03/14/2014	03/14/2014	MW	CX	\$21.20	MULE
AP 00001136	V01781 Atkins North America Inc.	1187321	OH	03/14/2014	03/14/2014	MW	CX	\$30,335.88	PERIOD*12/30/13-2/2/14
AP 00001137	V01216 Canon Solutions America Inc	4012264399	OH	03/14/2014	03/14/2014	MW	CX	\$38.58	COLOR COPIES MARTII*2/1-2/28
AP 00001138	V00214 Carmen Group Inc	1013523	OH	03/14/2014	03/14/2014	MW	CX	\$15,000.00	SERVICES*2/28/14-3/28/14
AP 00001139	V00345 Contract Land Staff LLC	22181307-	OH	03/14/2014	03/14/2014	MW	CX	\$4,314.60	PERIOD*2/2/14-3/1/14
AP 00001140	V00266 CP&Y Inc.	SARA12001.0	OH	03/14/2014	03/14/2014	MW	CX	\$10,375.00	BILLING ENDING 1/31/14
AP 00001141	E1253 James B. Doersam	TRAVEL-	OH	03/14/2014	03/14/2014	MW	CX	\$91.97	GAS FOR RENTAL,AIRFARE-TPWA
AP 00001142	V00244 Gateway	3825334-0	OH	03/14/2014	03/14/2014	MW	CX	\$7,002.90	CALENDAR WALL
AP 00001143	V00650 Gulf Coast Paper Co. Inc	720500	OH	03/14/2014	03/14/2014	MW	CX	\$510.13	PAPERTOWELS,FORKS,SPOONS,SO
AP 00001144	V00330 HDR Engineering Inc.	135322-B	OH	03/14/2014	03/14/2014	MW	CX	\$42,799.30	PROFESS SRVS*12/29-1/25
AP 00001145	V00807 Holiday Interiors	52967	OH	03/14/2014	03/14/2014	MW	CX	\$159.00	PLANT MAINT EUCLID*MARCH 20
AP 00001146	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	03/14/2014	03/14/2014	MW	CX	\$30,668.84	PROFESS SRVS*12/28/13-1/24/14

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001147	V02343 Law Offices of David Ross PC	10200	OH	03/14/2014	03/14/2014	MW	CX	\$15,540.00	WATER RESOURCES*DEC 2013
AP 00001148	E1310 Brian Mast	TRAVEL-	OH	03/14/2014	03/14/2014	MW	CX	\$209.63	FRAME WIAC CHAIRMAN MURDOO
AP 00001149	V02705 Ovivo USA LLC	8462165	OH	03/14/2014	03/14/2014	MW	CX	\$2,122.79	GEAR MOTOR 3/4 HP UTP
AP 00001150	E1107 Steven Raabe	TRAVEL-	OH	03/14/2014	03/14/2014	MW	CX	\$120.96	MILEAGE-PORT ARANSAS WHOOP
AP 00001151	V02399 Terra Design Group Inc	05-1755	OH	03/14/2014	03/14/2014	MW	CX	\$71,909.67	TOTAL ADJUSTMENT ON CODING
AP 00001152	V02686 Terracon Consultants Inc	T496277	OH	03/14/2014	03/14/2014	MW	CX	\$2,300.00	Phase 1 Environmental Site Ass
AP 00001153	V01795 Tuggey Calvoz LLP	11644	OH	03/14/2014	03/14/2014	MW	CX	\$15,000.00	Bronze Mile Markers (6" diamet
AP 00001154	V00701 URS Corporation	5774690	OH	03/14/2014	03/14/2014	MW	CX	\$4,756.50	PROFESS SRVS ENDING 1/17/14
AP 00001155	E1502 Julia Velez	TRAVEL-	OH	03/14/2014	03/14/2014	MW	CX	\$99.97	AIRFARE,MEALS,TAXI,TRAIN DC
AP 00001156	V00906 Waukesha-Pearce Industries Inc	25446246	OH	03/14/2014	03/14/2014	MW	CX	\$75.83	COOLANT LEVEL
AP 00001157	V00672 Williams Supply Company Ltd	84824A	OH	03/14/2014	03/14/2014	MW	CX	\$172.80	STEEL REP COUP,PVC COMPRESSIO
AP 00001158	V01282 AECOM Technical Services Inc	37423022	OH	03/28/2014	03/28/2014	MW	CX	\$7,850.86	BILL*11/30/13-2/28/14
AP 00001159	V01781 Atkins North America Inc.	1189719	OH	03/28/2014	03/28/2014	MW	CX	\$82,192.61	PERIOD TO 2/2/14
AP 00001160	V00708 Davila Construction Inc.	7	OH	03/28/2014	03/28/2014	MW	CX	\$89,636.30	Dec 2009 Maintenance
AP 00001161	E1404 Matthew Drifill	TRAVEL-	OH	03/28/2014	03/28/2014	MW	CX	\$191.20	FRAME WIAC CHAIRMAN MURDOO
AP 00001162	V02502 Evoqua Water Technologies LLC	901612404	OH	03/28/2014	03/28/2014	MW	CX	\$452.56	BILLING*3/1/14-3/31/14
AP 00001163	V00707 Ford Powell and Carson Inc.	15192	OH	03/28/2014	03/28/2014	MW	CX	\$61,011.72	PROFESS SRVS*2/1/14-2/28/14
AP 00001164	E1574 Hillary Halderman	TRAVEL-	OH	03/28/2014	03/28/2014	MW	CX	\$97.82	TWUA CONFERENCE-MEALS
AP 00001165	V00330 HDR Engineering Inc.	140931-B	OH	03/28/2014	03/28/2014	MW	CX	\$30,030.70	PERIOD*12/1/13-2/22/14
AP 00001166	E1408 Marie Hulsey	TRAVEL-	OH	03/28/2014	03/28/2014	MW	CX	\$99.34	ASR-MILEAGE
AP 00001167	E1554 Zachary Jendrusch	TRAVEL-	OH	03/28/2014	03/28/2014	MW	CX	\$54.31	TWUA CONFERENCE-MEALS
AP 00001168	V02343 Law Offices of David Ross PC	10202	OH	03/28/2014	03/28/2014	MW	CX	\$5,232.50	MISSION REACH*JAN 2014
AP 00001169	V02344 Lewis Contractors Inc	12	OH	03/28/2014	03/28/2014	MW	CX	\$52,308.50	MAINT MUSEUM REACH MAY 2010
AP 00001170	V00035 Malcolm Pirnie Inc.	0576471	OH	03/28/2014	03/28/2014	MW	CX	\$41,416.17	PROFESS SRVS*12/30/13-1/26/14
AP 00001171	E1002 Sharon L McCoy-Huber	TRAVEL-	OH	03/28/2014	03/28/2014	MW	CX	\$241.80	MILEAGE&TOLLS-TWCARMF
AP 00001172	V01295 McGee Company	40097007-00	OH	03/28/2014	03/28/2014	MW	CX	\$105.19	W/W P TYPE,JET ALL PURPOSE
AP 00001173	V00568 Michael Baker Jr. Inc	872077	OH	03/28/2014	03/28/2014	MW	CX	\$1,732.72	PROFESS SRVS*8/1/13-1/31/14
AP 00001174	V00661 Praxair Distribution Inc.	48738115	OH	03/28/2014	03/28/2014	MW	CX	\$1,053.06	Argon*FEBRUARY 2014
AP 00001175	E1116 Suzanne Scott	SPONSORSHI	OH	03/28/2014	03/28/2014	MW	CX	\$500.00	Sponsorship of the sutdy
AP 00001176	V00885 TW Telecom	06102882	OH	03/28/2014	03/28/2014	MW	CX	\$9,400.11	VOICET1FLATEUCLID*3/15-4/14

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001177	V00701 URS Corporation	5798700	OH	03/28/2014	03/28/2014	MW	CX	\$31,589.31	PROFESS SRVS ENDING 1/17/14
AP 00001178	E1502 Julia Velez	TRAVEL-	OH	03/28/2014	03/28/2014	MW	CX	\$108.53	SAWS ASR TOUR-MILEAGE
AP 00001179	V00893 Verizon	05312379	OH	03/28/2014	03/28/2014	MW	CX	\$107.91	CALA MAINT SHOP*2/15-3/14
AP 00001180	V01418 Wash Me Car Salon; Wash Me	5715291	OH	03/28/2014	03/28/2014	MW	CX	\$105.00	CAR WASHES FEB 2014
AP 00001181	V00672 Williams Supply Company Ltd	85688A	OH	03/28/2014	03/28/2014	MW	CX	\$8.22	BOLT SET,FLG BOLT
AP 00001182	V01989 ADS LLC	15924-0314	OH	04/11/2014	04/11/2014	MW	CX	\$5,915.00	SERVICES MARCH 2014
AP 00001183	V00581 Arias & Associates Inc	2014551	OH	04/11/2014	04/11/2014	MW	CX	\$866.05	BILLING*3/16/14-3/31/14
AP 00001184	V01781 Atkins North America Inc.	1190911	OH	04/11/2014	04/11/2014	MW	CX	\$105,962.88	PERIOD*2/3/14-3/2/14
AP 00001185	V02041 Bio-Aquatic Testing Inc	00045174	OH	04/11/2014	04/11/2014	MW	CX	\$725.00	CHRONIC PIMEPHALES,ACUTE DA
AP 00001186	V01216 Canon Solutions America Inc	4012500789	OH	04/11/2014	04/11/2014	MW	CX	\$62.28	MARTII COLOR COPIES*3/1-3/31
AP 00001187	V00266 CP&Y Inc.	SARA12001.0	OH	04/11/2014	04/11/2014	MW	CX	\$8,900.00	ENDING 2/28/14
AP 00001188	E1404 Matthew Driffill	TRAVEL-	OH	04/11/2014	04/11/2014	MW	CX	\$332.31	MILEAGE-TTATCONFER,SICLOVIA
AP 00001189	V00791 Ferguson Enterprises Inc #454	0517457	OH	04/11/2014	04/11/2014	MW	CX	\$910.35	PVC COUP,SWR PIPE
AP 00001190	E1585 Kayla Gaskar	TRAVEL-	OH	04/11/2014	04/11/2014	MW	CX	\$87.36	ASR-MILEAGE
AP 00001191	V01071 Goodman SignArt Inc	17039	OH	04/11/2014	04/11/2014	MW	CX	\$2,550.00	5 PAVILLION SIGNS
AP 00001192	V00650 Gulf Coast Paper Co. Inc	735965	OH	04/11/2014	04/11/2014	MW	CX	\$1,046.35	TOILET TISSUE PAPER
AP 00001193	V00330 HDR Engineering Inc.	139640-B	OH	04/11/2014	04/11/2014	MW	CX	\$46,002.70	PROFESS SRVS*1/26/14-2/22/14
AP 00001194	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	04/11/2014	04/11/2014	MW	CX	\$39,228.77	PROFESS SRVS*1/25/14-2/21/14
AP 00001195	E1494 Christopher Knickerbocker	SAFETY	OH	04/11/2014	04/11/2014	MW	CX	\$74.97	FOOTWEAR
AP 00001196	V00035 Malcolm Pirnie Inc.	0582576	OH	04/11/2014	04/11/2014	MW	CX	\$33,598.51	PROFESS SRVS*1/27-2/23
AP 00001197	E1225 Gregory M. Mateo	SAFETYSHOE	OH	04/11/2014	04/11/2014	MW	CX	\$69.95	DSW-FOOTWEAR
AP 00001198	E1366 Mark Matula	SAFEGLASSE	OH	04/11/2014	04/11/2014	MW	CX	\$125.00	VISIONWORKS-BIFOCAL EYEWEAR
AP 00001199	V02391 MGC Contractors Inc	11	OH	04/11/2014	04/11/2014	MW	CX	\$119,327.60	MAINT MUSEUM REACH APRIL 201
AP 00001200	V00568 Michael Baker Jr. Inc	873847	OH	04/11/2014	04/11/2014	MW	CX	\$33,665.07	PROFESS SVRS*9/1/13-1/31/14
AP 00001201	V00661 Praxair Distribution Inc.	49003137	OH	04/11/2014	04/11/2014	MW	CX	\$1,071.97	Argon*MARCH 2014
AP 00001202	E1502 Julia Velez	TRAVEL-	OH	04/11/2014	04/11/2014	MW	CX	\$27.55	MILEAGE-ASR RELATED TRAVEL
AP 00001203	V01537 Visual Innovations Company Inc.	40464	OH	04/11/2014	04/11/2014	MW	CX	\$35,239.66	Medio Rm - HD Hitachi 5000 Lum
AP 00001204	E1484 Juana Zamora	TRAVEL-	OH	04/11/2014	04/11/2014	MW	CX	\$89.94	ASR-MILEAGE
AP 00001205	V00787 Zee Medical Inc.	0039674989	OH	04/11/2014	04/11/2014	MW	CX	\$291.40	MED SUPPLIES GUENTHER
AP 00001206	V02697 A All Animal Control of San Antonio LLC	1350	OH	04/25/2014	04/25/2014	MW	CX	\$1,500.00	Nutria Rat Removal for the Mis

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001207	V01989 ADS LLC	15924-0414	OH	04/25/2014	04/25/2014	MW	CX	\$5,915.00	APRIL 2014 SRVS
AP 00001208	V00072 Alamo Filter Company Inc	142399	OH	04/25/2014	04/25/2014	MW	CX	\$132.44	FILTERS FOR SERVICES
AP 00001209	E1590 Kevin Boeck	TRAVEL-	OH	04/25/2014	04/25/2014	MW	CX	\$91.84	ASR-MILEAGE
AP 00001210	V00214 Carmen Group Inc	1013602	OH	04/25/2014	04/25/2014	MW	CX	\$15,000.00	SERVICES*3/28/14-4/28/14
AP 00001211	E1516 Tanveer Chowdhury	TRAVEL-	OH	04/25/2014	04/25/2014	MW	CX	\$250.18	MILEAGE,HOTEL,MEALS-FEMA BC
AP 00001212	V00345 Contract Land Staff LLC	24871403-	OH	04/25/2014	04/25/2014	MW	CX	\$9,819.42	PERIOD*3/2/14-3/29/14
AP 00001213	V00266 CP&Y Inc.	SARA12001.0	OH	04/25/2014	04/25/2014	MW	CX	\$17,018.25	BILLING ENDING 3/31/14
AP 00001214	V00708 Davila Construction Inc.	8-3/31/14	OH	04/25/2014	04/25/2014	MW	CX	\$86,662.80	PERIOD TO 3/31/14
AP 00001215	V02502 Evoqua Water Technologies LLC	901653104	OH	04/25/2014	04/25/2014	MW	CX	\$452.56	BILLING*4/1/14-4/30/14
AP 00001216	V02655 Excers Software Solutions Inc	SARA-2	OH	04/25/2014	04/25/2014	MW	CX	\$3,360.00	PERIOD COVERED*7/14/10-8/15/10
AP 00001217	E1603 Ceema Feizollahi	TRAVEL-	OH	04/25/2014	04/25/2014	MW	CX	\$166.65	PARKING,MEALS,AIRFAREBAGCK
AP 00001218	V00707 Ford Powell and Carson Inc.	15240	OH	04/25/2014	04/25/2014	MW	CX	\$559.85	PROFESS SRVS*3/1/14-3/31/14
AP 00001219	V00244 Gateway	C3829671-0	OH	04/25/2014	04/25/2014	MW	CX	\$24,883.02	Conference Chairs for Escondid
AP 00001220	V02758 Goliad County Soil & Water Conservation	CONTRIBUTI	OH	04/25/2014	04/25/2014	MW	CX	\$1,200.00	BILL SINKIN TRIBUTE
AP 00001221	V00650 Gulf Coast Paper Co. Inc	745936	OH	04/25/2014	04/25/2014	MW	CX	\$778.27	DRUM LINER
AP 00001222	V00330 HDR Engineering Inc.	146954-B	OH	04/25/2014	04/25/2014	MW	CX	\$50,748.73	PROFESS SRVS*2/23-3/29
AP 00001223	V00807 Holiday Interiors	53029	OH	04/25/2014	04/25/2014	MW	CX	\$159.00	EUCLID PLANT MAINT APR 2014
AP 00001224	V00397 Industrial Communications	273327	OH	04/25/2014	04/25/2014	MW	CX	\$5,070.00	Consultation and mapping fee f
AP 00001225	V02716 Interlex Communications Inc	11290	OH	04/25/2014	04/25/2014	MW	CX	\$7,012.00	GETOUTDOORS CAMPAIGN
AP 00001226	V01364 Intex United Inc	14145	OH	04/25/2014	04/25/2014	MW	CX	\$11,325.00	50% DOWN PAYMENT
AP 00001227	E1496 Eric La Croix	LICENSE-	OH	04/25/2014	04/25/2014	MW	CX	\$211.00	EXAM FEE LANDSCAPE IRRIGATO
AP 00001228	V02343 Law Offices of David Ross PC	10213	OH	04/25/2014	04/25/2014	MW	CX	\$15,522.50	SERVICES*12/1/11-12/31/11
AP 00001229	V02344 Lewis Contractors Inc	13	OH	04/25/2014	04/25/2014	MW	CX	\$25,761.41	MUSEUM REACH MAINT*JUNE 201
AP 00001230	V01902 Liberty Tire Recycling LLC	0000449761	OH	04/25/2014	04/25/2014	MW	CX	\$2,321.98	KARNES COUNTY YOUTH SHOW B
AP 00001231	E1563 Joe Martinez	LICENSE-	OH	04/25/2014	04/25/2014	MW	CX	\$52.00	REIMBURSE CLASS A CDL LICENS
AP 00001232	E1583 Carrie Merson	REIMBURSE-	OH	04/25/2014	04/25/2014	MW	CX	\$31.52	MICHAELS-EDU SUPPLIES
AP 00001233	V02391 MGC Contractors Inc	12	OH	04/25/2014	04/25/2014	MW	CX	\$96,111.50	MAINT MUSEUM REACH MAY 2010
AP 00001234	V00681 Mission Controls & Supply	S1079410.001	OH	04/25/2014	04/25/2014	MW	CX	\$337.11	TRANSDUCER FOR SCADA UV MO
AP 00001235	V02074 Percheron Field Services LLC	INV0002222	OH	04/25/2014	04/25/2014	MW	CX	\$1,054.00	BILLING*3/1-3/15
AP 00001236	V00661 Praxair Distribution Inc.	49039400	OH	04/25/2014	04/25/2014	MW	CX	\$57.96	WELDING SUPPLIES

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001237	V00411 Sankey Equipment Co Inc.	306943	OH	04/25/2014	04/25/2014	MW	CX	\$2,630.00	AIR COMPRESSOR
AP 00001238	E1282 Steven Schauer	TRAVEL-	OH	04/25/2014	04/25/2014	MW	CX	\$82.96	FRAME WIAC CHAIRMAN MURDOCK
AP 00001239	V02399 Terra Design Group Inc	05-1759	OH	04/25/2014	04/25/2014	MW	CX	\$321,024.91	WORK COMPLETE PRIOR 2/3/14
AP 00001240	V00437 Tetra Tech Inc.	50777294	OH	04/25/2014	04/25/2014	MW	CX	\$3,655.00	BILLING*12/1/13-2/28/14
AP 00001241	V00683 Texas Water Conservation Association	9277	OH	04/25/2014	04/25/2014	MW	CX	\$5,169.00	PROFESS SRVS THRU 12/15/12
AP 00001242	V01795 Tuggey Calvoz LLP	11666	OH	04/25/2014	04/25/2014	MW	CX	\$15,000.00	SERVICES FOR APRIL 2014
AP 00001243	V00885 TW Telecom	06157065	OH	04/25/2014	04/25/2014	MW	CX	\$10,238.20	VOICET1FLATEUCLID*4/15-5/14
AP 00001244	V00701 URS Corporation	5835521	OH	04/25/2014	04/25/2014	MW	CX	\$9,729.07	PROFESS SRVS ENDING 3/14/14
AP 00001245	E1502 Julia Velez	REIMBURSE-	OH	04/25/2014	04/25/2014	MW	CX	\$23.19	THANK YOU CARDS FOR ASR EVENT
AP 00001246	V00893 Verizon	05470215	OH	04/25/2014	04/25/2014	MW	CX	\$107.54	CALA MAINT SHOP*3/15-4/14
AP 00001247	V00695 Werling Associates Inc.	5620	OH	04/25/2014	04/25/2014	MW	CX	\$405.00	2014 AREA WAGE&BENEFIT SURVIV
AP 00001248	V00787 Zee Medical Inc.	0039695040	OH	04/25/2014	04/25/2014	MW	CX	\$659.65	MED SUPPLIES
AP 00001249	V02697 A All Animal Control of San Antonio LLC	1403	OH	05/09/2014	05/09/2014	MW	CX	\$13,500.00	STARTER FOR MOWER,4 GRIPS
AP 00001250	V00581 Arias & Associates Inc	2014830	OH	05/09/2014	05/09/2014	MW	CX	\$3,171.36	BILLING*4/1/14-4/15/14
AP 00001251	V01781 Atkins North America Inc.	1192399	OH	05/09/2014	05/09/2014	MW	CX	\$11,293.51	PERIOD*3/3/14-3/30/14
AP 00001252	V01216 Canon Solutions America Inc	4012787623	OH	05/09/2014	05/09/2014	MW	CX	\$34.02	MART II COLOR COPIES*4/1-4/30
AP 00001253	V02699 Crownhill Builders Inc	1	OH	05/09/2014	05/09/2014	MW	CX	\$61,784.53	Landscaping srvs thru 2/5/10
AP 00001254	E1404 Matthew Drifill	TRAVEL-	OH	05/09/2014	05/09/2014	MW	CX	\$71.68	MILEAGE
AP 00001255	V00707 Ford Powell and Carson Inc.	15239	OH	05/09/2014	05/09/2014	MW	CX	\$112,100.05	PROFESS SRVS*3/1-3/31
AP 00001256	E1585 Kayla Gaskar	TRAVEL-	OH	05/09/2014	05/09/2014	MW	CX	\$87.36	OUTDOOR FITNESS-MILEAGE
AP 00001257	V00244 Gateway	C3832914-0	OH	05/09/2014	05/09/2014	MW	CX	\$3,803.30	HANGING FOLDERS
AP 00001258	V00650 Gulf Coast Paper Co. Inc	750404	OH	05/09/2014	05/09/2014	MW	CX	\$318.45	SPOONS,FORKS,KNIVES,PLATES,TR
AP 00001259	V00330 HDR Engineering Inc.	122969-B	OH	05/09/2014	05/09/2014	MW	CX	\$11,974.03	PROFESS SRVS*11/3-11/30
AP 00001260	E1408 Marie Hulsey	TRAVEL-	OH	05/09/2014	05/09/2014	MW	CX	\$95.20	MILEAGE,HOTEL,MEALS-FEMA BO
AP 00001261	V01364 Intex United Inc	14144	OH	05/09/2014	05/09/2014	MW	CX	\$11,325.00	Additional Sign Type B3 (Paddl
AP 00001262	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	05/09/2014	05/09/2014	MW	CX	\$32,536.23	PROFESS SRVS*2/22/14-3/28/14
AP 00001263	E1487 Josef Kaul	TRAVEL JAN-	OH	05/09/2014	05/09/2014	MW	CX	\$201.66	MILEAGE
AP 00001264	V02343 Law Offices of David Ross PC	10209	OH	05/09/2014	05/09/2014	MW	CX	\$2,628.10	TITLE REPORT 152ACRES GRAYTW
AP 00001265	E1235 Stella Luna	TRAVEL-	OH	05/09/2014	05/09/2014	MW	CX	\$30.60	MILEAGE
AP 00001266	V00035 Malcolm Pirnie Inc.	0587946	OH	05/09/2014	05/09/2014	MW	CX	\$57,287.95	PROFESS SRVS*2/24-3/30

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001267	V00568 Michael Baker Jr. Inc	875854	OH	05/09/2014	05/09/2014	MW	CX	\$7,985.04	PROFESS SRVS*1/1/14-2/28/14
AP 00001268	V00383 TexDoor LTD	14006187	OH	05/09/2014	05/09/2014	MW	CX	\$100.50	SHOP DOOR REPAIR
AP 00001269	V00701 URS Corporation	5854795	OH	05/09/2014	05/09/2014	MW	CX	\$52,962.27	PROFESS SRVS ENDING 2/28/14
AP 00001270	E1502 Julia Velez	TRAVEL-	OH	05/09/2014	05/09/2014	MW	CX	\$101.58	MILEAGE-KARNESCOUNTY&BBAS
AP 00001271	V00672 Williams Supply Company Ltd	87633A	OH	05/09/2014	05/09/2014	MW	CX	\$372.14	BOLTSET,GALVNIPPLE,RUBBERGS
AP 00001272	V00787 Zee Medical Inc.	0039695041	OH	05/09/2014	05/09/2014	MW	CX	\$688.35	MED SUPPLIES 1720 FM 1516
AP 00001273	V00072 Alamo Filter Company Inc	142781	OH	05/23/2014	05/23/2014	MW	CX	\$60.75	AIR FILTERS FOR SHOP
AP 00001274	V01781 Atkins North America Inc.	1193432	OH	05/23/2014	05/23/2014	MW	CX	\$163,858.18	PERIOD*3/3/14-3/30/14
AP 00001275	V00114 Bear Oil Company	147494	OH	05/23/2014	05/23/2014	MW	CX	\$6,349.97	898 DIESEL 2210 EMILIOGUERRA
AP 00001276	V00369 Ben Meadows	1020121230	OH	05/23/2014	05/23/2014	MW	CX	\$1,541.41	LAB SUPPLIES
AP 00001277	E1606 Angela Camarillo	TRAVEL-	OH	05/23/2014	05/23/2014	MW	CX	\$109.70	MILEAGE RPCC MTG & SCIENCE P
AP 00001278	V00214 Carmen Group Inc	1013677	OH	05/23/2014	05/23/2014	MW	CX	\$15,000.00	SERVICES*4/28/14-5/28/14
AP 00001279	E1243 Reha Cimen	TRAVEL-	OH	05/23/2014	05/23/2014	MW	CX	\$97.44	MILEAGE-UT AUSTIN TRAINING
AP 00001280	V00345 Contract Land Staff LLC	25141403-	OH	05/23/2014	05/23/2014	MW	CX	\$14,201.56	PERIOD*3/30/14-4/26/14
AP 00001281	V00266 CP&Y Inc.	SARA12001.0	OH	05/23/2014	05/23/2014	MW	CX	\$9,566.25	BILLING ENDING 4/30/14
AP 00001282	V00708 Davila Construction Inc.	9-4/30/14	OH	05/23/2014	05/23/2014	MW	CX	\$391,963.35	PERIOD TO 4/30/14
AP 00001283	V02708 Ecosystem Planning and Restoration LLC	EPR-155	OH	05/23/2014	05/23/2014	MW	CX	\$11,495.00	Agreement for Professional Ser
AP 00001284	V02502 Evoqua Water Technologies LLC	901573673-	OH	05/23/2014	05/23/2014	MW	CX	\$452.56	BILLING*5/1/14-5/31/14
AP 00001285	E1585 Kayla Gaskar	REIMBURSE4	OH	05/23/2014	05/23/2014	MW	CX	\$31.92	MICHAELS-BEARDS WATER GAME
AP 00001286	V00650 Gulf Coast Paper Co. Inc	758507	OH	05/23/2014	05/23/2014	MW	CX	\$1,084.58	PAPERTOWELS,LINER
AP 00001287	V00330 HDR Engineering Inc.	00148501-B	OH	05/23/2014	05/23/2014	MW	CX	\$231,836.55	PROFESS SRVS*3/1/14-3/31/14
AP 00001288	V00807 Holiday Interiors	53104	OH	05/23/2014	05/23/2014	MW	CX	\$279.00	6 BROMELIADS
AP 00001289	V02344 Lewis Contractors Inc	14	OH	05/23/2014	05/23/2014	MW	CX	\$102,600.23	12/1-12/31
AP 00001290	E1507 Terri Leeanne Lutz	TRAVEL-	OH	05/23/2014	05/23/2014	MW	CX	\$22.00	PARKING-FEB,APRIL,MAY 2014
AP 00001291	V02763 Macaulay Controls Company	13557	OH	05/23/2014	05/23/2014	MW	CX	\$5,541.95	Portable Velocity Meter
AP 00001292	E1310 Brian Mast	TRAVEL-	OH	05/23/2014	05/23/2014	MW	CX	\$80.49	MILEAGE
AP 00001293	V01295 McGee Company	40101408-00	OH	05/23/2014	05/23/2014	MW	CX	\$88.55	W/W P TYPE,RAD REP
AP 00001294	E1451 Amanda Nasto	TFMA-2014	OH	05/23/2014	05/23/2014	MW	CX	\$233.99	TFMA EXAM FEES
AP 00001295	V02074 Percheron Field Services LLC	INV0002493	OH	05/23/2014	05/23/2014	MW	CX	\$260.00	BILLING*4/1/14-4/15/14
AP 00001296	V00661 Praxair Distribution Inc.	49267663	OH	05/23/2014	05/23/2014	MW	CX	\$717.80	Argon*APRIL 2014

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001297	E1368 Francisco Rodriguez	LICENSE-	OH	05/23/2014	05/23/2014	MW	CX	\$144.45	CLASS A CDL RENEW REIMBURSE
AP 00001298	V01837 Sigma Solutions Inc	INV140002123	OH	05/23/2014	05/23/2014	MW	CX	\$13,320.31	Contract#: 91667859; SMARTnet
AP 00001299	E1582 John Stephens	LICENSE-	OH	05/23/2014	05/23/2014	MW	CX	\$111.00	CLASS D WASTEWATER REIMBUR
AP 00001300	V00437 Tetra Tech Inc.	50787443	OH	05/23/2014	05/23/2014	MW	CX	\$9,096.70	BILLING*3/1/14-3/31/14
AP 00001301	V01795 Tuggey Calvoz LLP	11679	OH	05/23/2014	05/23/2014	MW	CX	\$15,000.00	SERVICES MAY 2014
AP 00001302	V00885 TW Telecom	06230121	OH	05/23/2014	05/23/2014	MW	CX	\$10,650.96	VOICET1EUCLID*5/15-6/14
AP 00001303	V00701 URS Corporation	5885443	OH	05/23/2014	05/23/2014	MW	CX	\$58,364.13	PROFESS SRVS ENDING 3/28/14
AP 00001304	V00893 Verizon	05627781	OH	05/23/2014	05/23/2014	MW	CX	\$106.94	CALA MAINT SHOP*4/15-5/14
AP 00001305	V01418 Wash Me Car Salon	5715294	OH	05/23/2014	05/23/2014	MW	CX	\$680.00	CAR WASH MARCH 2014
AP 00001306	V00133 Werts Welding & Tank Service Inc.	2241220062	OH	05/23/2014	05/23/2014	MW	CX	\$19.22	CLAMP,HOSE ASSY
AP 00001307	V00672 Williams Supply Company Ltd	87807A	OH	05/23/2014	05/23/2014	MW	CX	\$3,289.80	BOLT SET,RUBBER GSK
AP 00001308	E1484 Juana Zamora	EVENT	OH	05/23/2014	05/23/2014	MW	CX	\$50.00	B.EATEN SNAKE PRESENTATION
AP 00001309	V00787 Zee Medical Inc.	0039695184	OH	05/23/2014	05/23/2014	MW	CX	\$892.60	PART RESP-P100 VALVE ADJ
AP 00001310	E1472 Jimmy R. Hograves	LICENSE-	OH	05/29/2014	05/29/2014	MW	CX	\$111.00	CLASS C WASTEWATER REIMBUR
AP 00001311	V01989 ADS LLC	15924-0514	OH	06/06/2014	06/06/2014	MW	CX	\$5,915.00	Monthly Service MAY 2014
AP 00001312	V01282 AECOM Technical Services Inc	37440977	OH	06/06/2014	06/06/2014	MW	CX	\$2,091.46	BILL*3/1/14-5/2/14
AP 00001313	V00072 Alamo Filter Company Inc	142864	OH	06/06/2014	06/06/2014	MW	CX	\$52.68	FILTERS FOR STOCK
AP 00001314	V00581 Arias & Associates Inc	2014939	OH	06/06/2014	06/06/2014	MW	CX	\$1,537.87	BILLING*5/1/14-5/15/14
AP 00001315	V01781 Atkins North America Inc.	1193365	OH	06/06/2014	06/06/2014	MW	CX	\$29,022.92	PERIOD*3/3/14-3/30/14
AP 00001316	V00114 Bear Oil Company	148905	OH	06/06/2014	06/06/2014	MW	CX	\$3,101.50	400GAL Diesel Fuel-Salatrillo
AP 00001317	E1200 Melissa Bryant	TRAVELNOV	OH	06/06/2014	06/06/2014	MW	CX	\$150.26	PARKING,AWWA,HOTELREIMBUR
AP 00001318	V00345 Contract Land Staff LLC	25141403-	OH	06/06/2014	06/06/2014	MW	CX	\$4,201.49	PERIOD*4/27/14-5/24/14
AP 00001319	E1404 Matthew Drifill	REIMBURSE5	OH	06/06/2014	06/06/2014	MW	CX	\$100.00	SECURITY FEES AT PUBLIC MTG
AP 00001320	V00707 Ford Powell and Carson Inc.	15281	OH	06/06/2014	06/06/2014	MW	CX	\$134,334.97	PROFESS SRVS*4/1/14-4/30/14
AP 00001321	E1278 Maru A. Garayar	PURCHASE-	OH	06/06/2014	06/06/2014	MW	CX	\$109.99	CLARKS-SAFETY SHOES
AP 00001322	E1396 Nathan Garcia	CEU	OH	06/06/2014	06/06/2014	MW	CX	\$25.00	DWITT COUNTY SWCD EVENT REC
AP 00001323	E1585 Kayla Gaskar	TRAVEL-	OH	06/06/2014	06/06/2014	MW	CX	\$25.76	SECOND SAT EVENT-MILEAGE
AP 00001324	V00244 Gateway	C3853444-0	OH	06/06/2014	06/06/2014	MW	CX	\$5,145.28	COPY PAPER
AP 00001325	V01071 Goodman SignArt Inc	17079	OH	06/06/2014	06/06/2014	MW	CX	\$657.00	DIGITALLY PRINTED BANNERS
AP 00001326	V00650 Gulf Coast Paper Co. Inc	767589	OH	06/06/2014	06/06/2014	MW	CX	\$483.78	BOWLS

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001327	V00330 HDR Engineering Inc.	153676-B	OH	06/06/2014	06/06/2014	MW	CX	\$547,714.74	PROFESS SRVS*3/30/14-5/3/14
AP 00001328	V00514 J & L Electric	9826	OH	06/06/2014	06/06/2014	MW	CX	\$7,609.50	Martinez II Wastewater Treatme
AP 00001329	E1413 Michael W. Lackey	COAA MTG-	OH	06/06/2014	06/06/2014	MW	CX	\$760.13	mileage,hotel,meals-COAA MTG
AP 00001330	V02343 Law Offices of David Ross PC	10225	OH	06/06/2014	06/06/2014	MW	CX	\$12,761.50	AUSITN BRIDGE&RD*MARCH 2014
AP 00001331	E1366 Mark Matula	CLASS	OH	06/06/2014	06/06/2014	MW	CX	\$75.00	3 REGISTRATION CEU CLASS
AP 00001332	V02530 NAVEX Global Inc	INV-078807	OH	06/06/2014	06/06/2014	MW	CX	\$1,500.00	US HOTLINE 7/1/14-6/30/15
AP 00001333	E1528 Brandon Rusch	REGISTRATI	OH	06/06/2014	06/06/2014	MW	CX	\$15.00	PESTICIDE APPLICATOR FEE
AP 00001334	V00416 SEAL Analytical Inc.	25062	OH	06/06/2014	06/06/2014	MW	CX	\$241.35	CONTAINERS,CUPS,REACTIONSEG
AP 00001335	V00437 Tetra Tech Inc.	50796856	OH	06/06/2014	06/06/2014	MW	CX	\$8,066.00	BILLING*4/1/14-4/30/14
AP 00001336	V00701 URS Corporation	5841796	OH	06/06/2014	06/06/2014	MW	CX	\$5,187.58	PROFESS SRVS ENDING 3/28/14
AP 00001337	E1502 Julia Velez	TRAVEL-	OH	06/06/2014	06/06/2014	MW	CX	\$35.78	MILEAGE
AP 00001338	V02717 Wastequip Manufacturing Company LLC	5118822	OH	06/06/2014	06/06/2014	MW	CX	\$17,206.69	20 yard Bathtub ROC Heavy Duty
AP 00001339	V00277 Water Monitoring Solutions Inc	140072	OH	06/06/2014	06/06/2014	MW	CX	\$21,918.00	600XLM Sonde - Medium depth -
AP 00001340	V00787 Zee Medical Inc.	0039695185	OH	06/06/2014	06/06/2014	MW	CX	\$394.60	GLOVES 1720 FM 1516
AP 00001341	V00072 Alamo Filter Company Inc	143062	OH	06/20/2014	06/20/2014	MW	CX	\$48.64	AUTO AIR
AP 00001342	V00581 Arias & Associates Inc	20141041	OH	06/20/2014	06/20/2014	MW	CX	\$370.95	BILLING*5/16/14-5/31/14
AP 00001343	V01781 Atkins North America Inc.	1195868	OH	06/20/2014	06/20/2014	MW	CX	\$45,979.63	PERIOD*3/31/14-4/27/14
AP 00001344	V00114 Bear Oil Company	149309	OH	06/20/2014	06/20/2014	MW	CX	\$2,119.66	Diesel Fuel - Kenedy 616 Gal
AP 00001345	V02041 Bio-Aquatic Testing Inc	00045505	OH	06/20/2014	06/20/2014	MW	CX	\$50.00	FREIGHT FOR 1ST SAMPLE
AP 00001346	E1017 Karen Bishop	TRAVEL-	OH	06/20/2014	06/20/2014	MW	CX	\$92.18	MEALS-SOCIETY OF FLOOD PLAIN
AP 00001347	V01216 Canon Solutions America Inc	4013039860	OH	06/20/2014	06/20/2014	MW	CX	\$41.88	COLOR COPIES MARTII*5/1-5/31
AP 00001348	V00214 Carmen Group Inc	1013756	OH	06/20/2014	06/20/2014	MW	CX	\$15,000.00	Services 5/28/14-6/28/14
AP 00001349	E1516 Tanveer Chowdhury	REIMBURSE-	OH	06/20/2014	06/20/2014	MW	CX	\$41.45	P.E. LICENSING FINGERPRINT FEE
AP 00001350	V02699 Crownhill Builders Inc	2	OH	06/20/2014	06/20/2014	MW	CX	\$81,765.79	period to 12/31/09
AP 00001351	V02708 Ecosystem Planning and Restoration LLC	EPR-168	OH	06/20/2014	06/20/2014	MW	CX	\$2,357.22	mitigation feasibilty analysis
AP 00001352	V02502 Evoqua Water Technologies LLC	901731810	OH	06/20/2014	06/20/2014	MW	CX	\$452.56	BILLING*6/1/14-6/30/14
AP 00001353	V00791 Ferguson Enterprises Inc #454	0527034	OH	06/20/2014	06/20/2014	MW	CX	\$1,093.89	BOLT GKST, PVC WDG, TEE
AP 00001354	V00707 Ford Powell and Carson Inc.	15322	OH	06/20/2014	06/20/2014	MW	CX	\$22,472.95	PROFESS SRVS*5/1/14-5/31/14
AP 00001355	E1332 Leon Gayoso	LICENSE-	OH	06/20/2014	06/20/2014	MW	CX	\$111.00	CLASS B WASTEWATER REIMBUR
AP 00001356	V00330 HDR Engineering Inc.	154220-B	OH	06/20/2014	06/20/2014	MW	CX	\$37,791.58	PROFESS SRVS*2/23/14-3/29/14

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2013 to 06/30/2014

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00001357	V00807 Holiday Interiors	53168	OH	06/20/2014	06/20/2014	MW	CX	\$159.00	PLANT MAINT EUCLID*MAY 2014
AP 00001358	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	06/20/2014	06/20/2014	MW	CX	\$18,577.75	PROFESS SRVS*3/29/14-4/25/14
AP 00001359	V02343 Law Offices of David Ross PC	10235	OH	06/20/2014	06/20/2014	MW	CX	\$4,165.00	ARANSAS PROJECT*MARCH 2014
AP 00001360	V01902 Liberty Tire Recycling LLC	0000477476	OH	06/20/2014	06/20/2014	MW	CX	\$2,112.00	SERVICE WILSON 1005 RAILROAD
AP 00001361	V00035 Malcolm Pirnie Inc.	0599489	OH	06/20/2014	06/20/2014	MW	CX	\$74,274.84	PROFESS SRVS*5/5/14-5/25/14
AP 00001362	E1583 Carrie Merson	TRAVEL-	OH	06/20/2014	06/20/2014	MW	CX	\$42.12	MILEAGE-SCIENCENIGHT,MAYEL
AP 00001363	V00568 Michael Baker Jr. Inc	878253	OH	06/20/2014	06/20/2014	MW	CX	\$2,730.00	PROFESS SRVS*3/1/14-5/4/14
AP 00001364	V00681 Mission Controls & Supply	S1084038.001	OH	06/20/2014	06/20/2014	MW	CX	\$53.34	COIL,WIRES
AP 00001365	E1247 Brad Olinick	REIMBURSE6	OH	06/20/2014	06/20/2014	MW	CX	\$50.00	refund safety boots new policy
AP 00001366	V00661 Praxair Distribution Inc.	49553761	OH	06/20/2014	06/20/2014	MW	CX	\$1,174.73	Argon, Refrigerated*MAY 2014
AP 00001367	V00472 Rakowitz Engineering LLC	4095	OH	06/20/2014	06/20/2014	MW	CX	\$8,000.00	Agreement - Helton Park - Main
AP 00001368	V02781 SnapComms Inc.	INV-2218	OH	06/20/2014	06/20/2014	MW	CX	\$2,700.00	Annual license fee for 200 Sna
AP 00001369	V02518 Thermo Electron North America LLC	9020450917	OH	06/20/2014	06/20/2014	MW	CX	\$2,410.00	VIAL KIT,CR-ATC COLUMN,COL IP
AP 00001370	V01795 Tuggey Calvoz LLP	11739	OH	06/20/2014	06/20/2014	MW	CX	\$15,000.00	PROFESS SRVS THRU 5/12/12
AP 00001371	V00701 URS Corporation	5901455	OH	06/20/2014	06/20/2014	MW	CX	\$31,053.59	PROFESS SRV ENDING 1/17/14
AP 00001372	V00570 Washing Equipment of Texas Ltd. (WET)	86183	OH	06/20/2014	06/20/2014	MW	CX	\$66.30	FOOT VALVE,FLOAT VALVE,SRVC
AP 00001373	V00787 Zee Medical Inc.	0039695268	OH	06/20/2014	06/20/2014	MW	CX	\$272.47	MED SUPPLIES GUENTHER

\*\* SORT TOTALS \*\*

**AP**

**Cancelled:** \$4,895,158.83  
**AP Group Total:** \$4,895,158.83

\*\* GRAND TOTALS \*\*

**Grand Total:** \$4,895,158.83