

San Antonio River Auth
Consolidated Check Register

04/01/2015 to 04/30/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922662	V03088 Zosima Ponce	001	OH	04/03/2015		MW	IS	\$200.00	CONFERENCE SPONSORSHIP
AP 00922663	V03088 Zosima Ponce	002	OH	04/03/2015		MW	IS	\$200.00	TOILET BAT LOCO BASH*8/12/14
AP 00922664	V02658 Meritain Health Inc	MERIHEALTH040	OH	04/03/2015		MW	IS	\$53,851.49	MERITAIN HEALTH 4/3/15
AP 00922665	V02658 Meritain Health Inc	MERITFLEX	OH	04/06/2015		MW	IS	\$2,580.36	MERITAIN FLEX 4/6/15
AP 00922666	V00578 A-Saf-T-Box LP	RI268622	OH	04/10/2015		MW	IS	\$93.00	STORAGE UNIT*3/24-4/20
AP 00922667	V02612 Absolute Waste Services Inc	346299	OH	04/10/2015		MW	IS	\$175.00	DELIVERY ROLL OFF
AP 00922668	V00509 Accu-Print and the EF Group	91832	OH	04/10/2015		MW	IS	\$1,506.65	LETTER PRINTS WHITE ACCENT
AP 00922669	V00001 AFLAC	2609/1501070	OH	04/10/2015		MW	IS	\$3,386.93	PAY DATE 03/13/2015
AP 00922670	V00824 AirCheck News Taping	56269	OH	04/10/2015		MW	IS	\$525.00	RESEARCH/REPORT FEB,MAR,APR1
AP 00922671	V00060 Alamo Distribution LLC (Alamo Iron Works)	14365644-00	OH	04/10/2015		MW	IS	\$431.77	DRIVERS GLOVE,SHOVEL,EARPLUG
AP 00922672	V00933 Ashley Salvage Company Inc	19173-REISSUE	OH	04/10/2015		MW	IS	\$55.48	STEEL WATER SAMPLERS FRAMES
AP 00922673	V00751 AT&T	512A850029-	OH	04/10/2015		MW	IS	\$2,310.78	101 NEWELL*4/1-4/30
AP 00922674	V00751 AT&T	130750420-APR15	OH	04/10/2015		MW	IS	\$40.07	2302USHWY183UVERSE*2/23-3/22
AP 00922675	V00762 Autozone Stores Inc	1519474112	OH	04/10/2015		MW	IS	\$1,549.21	DURALAST BATTERY FOR SHOP
AP 00922676	V00044 Bain Medina Bain Inc.	27224	OH	04/10/2015		MW	IS	\$5,000.00	PROFESS SRVS*1/5/15-3/31/15
AP 00922677	V01876 Barbara A.F. Greene and Associates Inc.	2022	OH	04/10/2015		MW	IS	\$2,500.00	CAREER TRANS SRV MGUNNELLS
AP 00922678	V01164 Blue Tape Inc	333920	OH	04/10/2015		MW	IS	\$3,211.00	FOG POSTCARDS
AP 00922679	V01162 Bohls Bearing	834686	OH	04/10/2015		MW	IS	\$294.81	SHEAVE, QD BUSHING
AP 00922680	V02440 Canon Financial Services Inc.	14778471	OH	04/10/2015		MW	IS	\$175.70	MART II COPIER*4/1/15-4/30/15
AP 00922681	V00931 Carraway Computer Systems LLC	CONTRACT-2015	OH	04/10/2015		MW	IS	\$500.00	SOFTWARE UPDATES,TECH SUPPORT
AP 00922682	V00937 Cavenders Boot City	MARTINEZ12/15/10	OH	04/10/2015		MW	IS	\$225.48	MEGEN GUNNELLS FOOTWEAR
AP 00922683	V00937 Cavenders Boot City	CBC-3/19/15	OH	04/10/2015		MW	IS	\$150.00	MICHAEL MARTINEZ FOOTWEAR
AP 00922684	V00255 CDW Government Inc	TL53668	OH	04/10/2015		MW	IS	\$299.99	COLOR INKJET
AP 00922685	V01474 Cenveo Corporation	62993	OH	04/10/2015		MW	IS	\$261.90	CREDIT FOR CORRECTION
AP 00922686	V03085 Chapman Refrigeration Inc	15-117	OH	04/10/2015		MW	IS	\$3,895.00	INSTALL NEW ICE MAKER W/FILTER
AP 00922687	V00829 City of Converse	2200017000-	OH	04/10/2015		MW	IS	\$200.75	9638 SCHAEFER*2/21-3/21
AP 00922688	V00744 City of Kenedy	03-1870-00MAR15	OH	04/10/2015		MW	IS	\$44.24	200 INDUSTRIAL*2/20-3/20
AP 00922689	VOID.CVoid - Continued Stub	CONTINUE	OH	04/10/2015		VM	VD	\$0.00	
AP 00922690	V00626 City Public Service	3003214811-	OH	04/10/2015		MW	IS	\$64,771.97	GUENTHER#2LCT*2/13-3/13
AP 00922691	V00003 Colonial Life & Accident Ins. Co.	2615/1501070	OH	04/10/2015		MW	IS	\$313.10	PAY DATE 03/13/2015
AP 00922692	V01532 Consolidated Electrical Distributors Inc	6778-649475	OH	04/10/2015		MW	IS	\$26.30	MULTI-TOOL PLIER

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AP 00922693	V03084 Daniel C Klein	00001	OH	04/10/2015		MW	IS	\$800.00	FOOD VENDOR NATL LANDS DAY
AP 00922694	V00866 Dell Marketing L.P.	XJNJXJPK4	OH	04/10/2015		MW	IS	\$7,348.10	LOGITECH WIRELESS COMBO
AP 00922695	V00980 Department of State of Health Services	CENCD6232_0220	OH	04/10/2015		MW	IS	\$508.45	PWS ID#0880010
AP 00922696	V02791 Doggett Freightliner of South Texas LLC	X101116409:01	OH	04/10/2015		MW	IS	\$103.45	ELEMENT FUEL FILTER,WATER
AP 00922697	V02901 Dorazio Enterprises Inc.	4	OH	04/10/2015		MW	IS	\$217,396.34	PERIOD*4/1/2013-4/30/13
AP 00922698	V02537 DPC Industries Inc	DE85000376-15	OH	04/10/2015		MW	IS	\$666.83	CHLORINE CYL,LEAD WASHERS
AP 00922699	V00780 East Central Special Utility Dist	05300-	OH	04/10/2015		MW	IS	\$506.62	1280 FM 1516*2/18-3/17
AP 00922700	V00543 Easy Drive Stake Inc.	531294	OH	04/10/2015		MW	IS	\$86.85	MARKINGFLAGSORANGE,PINK,STA
AP 00922701	V00742 Elmendorf Water System	0405-MARCH2015	OH	04/10/2015		MW	IS	\$48.14	14640 LAGUNA RD*3/31/15
AP 00922702	V00628 FedEx Inc.	2-987-73307	OH	04/10/2015		MW	IS	\$35.49	LWHITAKER*COUNTYCLERKS
AP 00922703	V00774 Genuine Parts Company Inc	632552	OH	04/10/2015		MW	IS	\$17.98	BULB,LIGHT LENS
AP 00922704	V00567 Gil's Boots Inc.	52851	OH	04/10/2015		MW	IS	\$145.00	CLARENCE KIOLBASSA FOOTWEAR
AP 00922705	V01147 Goliad Utility Department	02-1280-01MAR15	OH	04/10/2015		MW	IS	\$42.77	445 S.COMMERCIAL*2/28-3/29
AP 00922706	V00741 W.W. Grainger	9694892200	OH	04/10/2015		MW	IS	\$1,138.55	SUMPPUMP,HEXKEYSET,HAMMER
AP 00922707	V00713 Grande Communications Network Inc	769077	OH	04/10/2015		MW	IS	\$3,438.90	LAN SRV GUENTHER*4/1-4/30
AP 00922708	V00166 Grande Truck Center	158894	OH	04/10/2015		MW	IS	\$1,701.91	FITTING
AP 00922709	V01321 Gunn Chevrolet Ltd	305046680	OH	04/10/2015		MW	IS	\$27.71	INDICATOR KIT V1203
AP 00922710	V01248 Halff Associates Inc	S194927	OH	04/10/2015		MW	IS	\$1,905.00	PROFESS SRVS THRU 3/8/15
AP 00922711	V00930 HD Supply Facilities Maintenance LTD	9136084817	OH	04/10/2015		MW	IS	\$521.55	FLANGE-MOUNT BIKE RACK
AP 00922712	V00930 HD Supply Facilities Maintenance LTD	599708	OH	04/10/2015		MW	IS	\$2,780.26	PH ELECTRODE FIELD
AP 00922713	V00281 Hill Country Electric Supply L.P.	S101019771.001	OH	04/10/2015		MW	IS	\$374.43	CONDUITBOX,ADJWRENCH,HEXKE
AP 00922714	V02938 Innovyze Inc.	1678253	OH	04/10/2015		MW	IS	\$28,458.00	InfoWorks ICM (Unlimited
AP 00922715	V03093 Institute of Renewable Natural Resources	SARA033115	OH	04/10/2015		MW	IS	\$250.00	RIPARIAN&STREAM ECOSYST WKS
AP 00922716	V02908 J&M Truck Tire Shop Inc.	107843	OH	04/10/2015		MW	IS	\$2,800.00	WASTE TRUCK TIRE LOAD
AP 00922717	V00203 Jah-Con Instrumentation LLC	003153	OH	04/10/2015		MW	IS	\$1,495.00	INSTALL NEW ELFFLUENT
AP 00922718	V01669 Jordan Ford LTD	T70451	OH	04/10/2015		MW	IS	\$45.78	V1011 ABS BRAKE PARTS
AP 00922719	V02008 Keller Material Ltd	0762010	OH	04/10/2015		MW	IS	\$164.09	ASPHALT DD BLACK
AP 00922720	V00865 La Prensa	62458	OH	04/10/2015		MW	IS	\$1,057.50	AD 4/1/15 PERMIT WQ0010749004
AP 00922721	V00942 LCRA Environmental Lab Services	137059	OH	04/10/2015		MW	IS	\$705.00	LAB SAMPLE SRVS
AP 00922722	V01145 Lone Star Truck & Equipment Repair Inc	18724	OH	04/10/2015		MW	IS	\$40.00	DOT INSPECTION V0907
AP 00922723	V02744 McPherson Inspection Services Inc.	15-252	OH	04/10/2015		MW	IS	\$150.00	ANNUAL ELEVATOR INSPECTION

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AP 00922724	V00754 Metlife SBC	KM05750595-	OH	04/10/2015		MW	IS	\$10,516.85	LIFE/DLIFE APRIL 2015
AP 00922725	V02162 MultiLink Security Inc	40868	OH	04/10/2015		MW	IS	\$249.12	RANGER SOL CREDIT FOR THIS INV
AP 00922726	V02988 Nationwide Testing Association Inc.	454086	OH	04/10/2015		MW	IS	\$24.50	DRUG SCREEN 3/3/15
AP 00922727	V03086 Natural Resources Conservation Service	3001526323	OH	04/10/2015		MW	IS	\$465,000.00	TECH ASSIST*9/30/14-9/30/15
AP 00922728	V02780 Oak Hills Water Supply Corp	1741-MARCH2015	OH	04/10/2015		MW	IS	\$158.42	COUNTY RD 128*3/17/15
AP 00922729	V02454 Parks Coffee	905890	OH	04/10/2015		MW	IS	\$481.97	COFFEE
AP 00922730	V02925 Patterson & Associates	2839	OH	04/10/2015		MW	IS	\$1,500.00	Investment Advisory MARCH 2015
AP 00922731	V00006 Pinnacle Motor Club Inc.	2651/1501070	OH	04/10/2015		MW	IS	\$127.88	PAY DATE 03/13/2015
AP 00922732	V00915 Postmaster	ACCTPI1383-	OH	04/10/2015		MW	IS	\$4,961.69	FOG CAMPAIGN POSTCARDS PI-138
AP 00922733	V02884 Recycling Masters on Hand LLC.	031149-2	OH	04/10/2015		MW	IS	\$3,240.90	KARNES E-WASTE-TV,MICROWAVE
AP 00922734	V00600 Rendon Photography & Fine Art	257-10	OH	04/10/2015		MW	IS	\$325.00	CREATIVE PHOTO FEE,CD/DVD
AP 00922735	V00536 River City Waste	109842	OH	04/10/2015		MW	IS	\$1,534.02	351 MISSION PKWY 2/9/15
AP 00922736	V03091 Robert A Wurzbach	00001	OH	04/10/2015		MW	IS	\$300.00	FOOD VENDOR NATL LANDS DAY
AP 00922737	V00862 Sam's Club Direct-GE Finance	005005	OH	04/10/2015		MW	IS	\$75.49	SNACKS FOR MTGS/TRNGS
AP 00922738	V00749 San Antonio Water Systems	00082034926	MAR OH	04/10/2015		MW	IS	\$3,796.53	20280 S.PAYNE DOMES*2/26-3/24
AP 00922739	V00848 Stallion Company, The	120269	OH	04/10/2015		MW	IS	\$425.00	SARA ENVELOPES W/WINDOWS
AP 00922740	V02904 Stream Mechanics PLLC	152	OH	04/10/2015		MW	IS	\$2,550.00	REGISTRATION 3 WORKSHOP I
AP 00922741	V00766 SunGard Public Sector Inc.	97370	OH	04/10/2015		MW	IS	\$2,550.00	WEEKEND UPLIFT
AP 00922742	V00659 T & W Tire LLC	5454291	OH	04/10/2015		MW	IS	\$1,220.00	V0504 FRONT TIRES
AP 00922743	V00753 Tessman Road Landfills	0000066905	OH	04/10/2015		MW	IS	\$9,694.99	SW-SLUDGE
AP 00922744	V01522 Texas Department of Licensing	ELEVATOR-2015	OH	04/10/2015		MW	IS	\$20.00	equipment report of inspection
AP 00922745	V02625 Texas NICUSA LLC	P1046-1R	OH	04/10/2015		MW	IS	\$3,000.00	MUSEUM/3-22-15/ALAMO13.1
AP 00922746	V00683 Texas Water Conservation Association	03/2015CONTRIB	OH	04/10/2015		MW	IS	\$12,275.00	WORKERS COMP MARCH 2015
AP 00922747	V01356 The Prudential Insurance Company of America	ID#50557-	OH	04/10/2015		MW	IS	\$1,102.80	LTC COVERAGE MARCH 2015
AP 00922748	V01763 UniFirst Holdings Inc	821 2799964	OH	04/10/2015		MW	IS	\$642.04	TOWEL SRV EUCLID
AP 00922749	V01432 United Laboratories	INV114138	OH	04/10/2015		MW	IS	\$341.22	H2S SORB
AP 00922750	V00894 United Parcel Service Inc	0000240E45125	OH	04/10/2015		MW	IS	\$145.78	SHIPPING SERVICES
AP 00922751	V01255 United Rentals North Amercia Inc.	120408546-014	OH	04/10/2015		MW	IS	\$4,533.59	PUMP 14 VAC*2/11-3/11
AP 00922752	V00700 University Of Texas At Austin	063615018	OH	04/10/2015		MW	IS	\$265.00	FORECASTING & BUDGETING PRGM
AP 00922753	V00752 Verizon Business Services	4572956281503	OH	04/10/2015		MW	IS	\$20.00	MEDIA PAPER
AP 00922754	V00598 Verizon Southwest	8304291370-APR15	OH	04/10/2015		MW	IS	\$156.23	15662FM775DATA*3/19-4/18

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AP 00922755	V00750 Victoria Electric Cooperative Inc.	38535-001FEB2015	OH	04/10/2015		MW	IS	\$286.02	FANNIN*2/17/15-3/17/15
AP 00922756	V02511 Villeda Building Service LLC	20	OH	04/10/2015		MW	IS	\$2,488.75	SERVICE*5/1/12-5/31/12
AP 00922757	V00372 VWR International	8040818486	OH	04/10/2015		MW	IS	\$2,819.67	WALL BRACKET
AP 00922758	V00748 Waste Management of Texas Inc.	6454660-0007-4	OH	04/10/2015		MW	IS	\$288.33	9638 SCHAEFER MARCH 2015
AP 00922759	V00552 Wauters Engineering LLC	4.2.15	OH	04/10/2015		MW	IS	\$73,900.00	Agreement K Street Force Main
AP 00922760	V02753 Wilson County Soil & Water Conservation	OUTREACH/EDU	OH	04/10/2015		MW	IS	\$8,586.07	CONVERSAVATION INSTALLATION
AP 00922761	V02753 Wilson County Soil & Water Conservation	SPONSORSHIP-	OH	04/10/2015		MW	IS	\$1,200.00	SPONSORSHIP
AP 00922762	V00009 Workers Assistance Program Inc.	1104/1501060	OH	04/10/2015		MW	IS	\$411.09	PAY DATE 03/13/2015
AP 00922763	V01693 Xerox Corporation	800643941	OH	04/10/2015		MW	IS	\$2,576.44	EUCLIDMX4342226*FEB 2015
AP 00922764	V01035 Xico Productions LLC	22121	OH	04/10/2015		MW	IS	\$156.00	STOP,SLOW SIGNS
AP 00922765	V03088 Zosima Ponce	003	OH	04/10/2015		MW	IS	\$200.00	HUALING MATERIALS
AP 00922766	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/10/2015		MW	IS	\$334.53	PAYDATE 4/10/15
AP 00922767	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/10/2015		MW	IS	\$546.00	PAYDATE 4/10/15
AP 00922768	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/10/2015		MW	IS	\$59,368.57	PAYDATE 4/10/15
AP 00922769	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/10/2015		MW	IS	\$30,681.41	PAYDATE 4/10/15
AP 00922770	V00777 Internal Revenue Service	PAYROLL	OH	04/10/2015		MW	IS	\$107.78	FICA (S/S) PAYDATE 4/6/15
AP 00922771	V02658 Meritain Health Inc	MERIHEALTH041	OH	04/10/2015		MW	IS	\$37,804.45	MERITAIN HEALTH 4/10/15
AP 00922772	V00777 Internal Revenue Service	PR 1501080/81	OH	04/13/2015		MW	IS	\$134,983.38	INCOME TAX W/H PAY 4/10/15
AP 00922773	V00011 Texas CSDU	PAYROLL	OH	04/13/2015		MW	IS	\$3,991.27	PAYDATE 4/10/15
AP 00922774	V02658 Meritain Health Inc	MERITFLEX4/13/10	OH	04/13/2015		MW	IS	\$2,142.91	MERITAIN FLEX 4/13/15
AP 00922775	E1555 Shaun Donovan	2015	OH	04/17/2015		MW	IS	\$1,000.00	GM RECOGNITION
AP 00922776	E1520 Reynaldo Estrada	2015	OH	04/17/2015		MW	IS	\$800.00	GM RECOGNITION
AP 00922777	E1620 Bridget Hinze	2015	OH	04/17/2015		MW	IS	\$1,000.00	GM RECOGNITION
AP 00922778	E1399 Matthew McKeel	2015	OH	04/17/2015		MW	IS	\$1,000.00	GM RECOGNITION
AP 00922779	V02658 Meritain Health Inc	4/2015 H,D,V,125	OH	04/13/2015		MW	IS	\$62,848.66	SECTION 125 APRIL 2015
AP 00922780	V02658 Meritain Health Inc	MERIHEALTH041	OH	04/17/2015		MW	IS	\$56,153.47	MERITAIN HEALTH 4/17/15
AP 00922781	V02603 Adkins Materials LLC	15-033	OH	04/24/2015		MW	IS	\$60.00	SCREENED TOPSOIL 3/27/15
AP 00922782	V01207 Agilent Technologies Inc	109694379	OH	04/24/2015		MW	IS	\$46.15	ORING KIT,CONCENTRIC NEB
AP 00922783	V00099 Airgas SW	9926110691	OH	04/24/2015		MW	IS	\$107.41	GLS SFTY SHD
AP 00922784	V00060 Alamo Distribution LLC (Alamo Iron Works)	14366494-00	OH	04/24/2015		MW	IS	\$652.25	LOOPER,PLIERSET,ADAPTERIMPAC
AP 00922785	V00878 Alamo Lumber Co Inc	033-088176	OH	04/24/2015		MW	IS	\$121.48	TOILET FOR KENEDY SHOP

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AP 00922786	V02754 Alamo Soil and Water Conservation District	SUPPORT-2015	OH	04/24/2015		MW	IS	\$1,200.00	CONTRIBUTIONS
AP 00922787	V00832 Alan Hydraulics & Machinery Co Inc	06-142271	OH	04/24/2015		MW	IS	\$40.20	HYDRO HOSE,1/2 STEM
AP 00922788	V00526 An-Sur Systems	49346	OH	04/24/2015		MW	IS	\$45.50	SERVICE FOR MAY 2015,PATCHES
AP 00922789	V00751 AT&T	2105666341-APR15	OH	04/24/2015		MW	IS	\$291.29	SAFE HARBOR*4/5/15-5/4/15
AP 00922790	V00819 AT&T Mobility	837344008X-	OH	04/24/2015		MW	IS	\$3,496.35	IPADS*3/5/15-4/4/15
AP 00922791	V00762 Autozone Stores Inc	1519485045	OH	04/24/2015		MW	IS	\$789.84	FUEL FILTER
AP 00922792	V03098 AZTEC Environmental Services Inc	1377	OH	04/24/2015		MW	IS	\$2,740.00	INSPECTION FOR ASBESTOS
AP 00922793	V00798 Bexar County Clerk	FISCAL 5/11/15	OH	04/24/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 5/11/15
AP 00922794	V00798 Bexar County Clerk	OPER.MTG	OH	04/24/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 5/11/15
AP 00922795	V00798 Bexar County Clerk	COMM.MTG	OH	04/24/2015		MW	IS	\$2.00	COMMUNICATIONS MTG 5/13/15
AP 00922796	V00798 Bexar County Clerk	EXEC.MTG	OH	04/24/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 5/13/15
AP 00922797	V00798 Bexar County Clerk	REG BRD 5/20/15	OH	04/24/2015		MW	IS	\$2.00	REG MTG OF THE BRD 5/20/15
AP 00922798	V00798 Bexar County Clerk	4087	OH	04/24/2015		MW	IS	\$3,868.31	2ND QTR 2015 BILLING
AP 00922799	V00816 Centerpoint Energy	2931081-	OH	04/24/2015		MW	IS	\$48.30	100 INDUSTRIAL*3/5/15-4/6/15
AP 00922800	V00690 Centro San Antonio Management Corp	24MR	OH	04/24/2015		MW	IS	\$72,858.00	Museum Reach SRVS*JAN 2015
AP 00922801	V00626 City Public Service	3003420032-APR15	OH	04/24/2015		MW	IS	\$1,160.12	14640 LAGUNA*3/14-4/10
AP 00922802	V03099 Communities In Schools of San Antonio	LUNCHEON-	OH	04/24/2015		MW	IS	\$1,250.00	ELEMENTARY SPONSOR
AP 00922803	V00588 CPL Retail Energy LP	18891150-	OH	04/24/2015		MW	IS	\$246.12	HIGHWAY 181*3/9/15-4/8/15
AP 00922804	V00895 Deptawa's Hardware & Distributing Company	23583	OH	04/24/2015		MW	IS	\$8.48	KEY STOCKS
AP 00922805	V02791 Doggett Freightliner of South Texas LLC	X101119640:01	OH	04/24/2015		MW	IS	\$95.95	FILTER ELEMENT FUEL/WATER SI
AP 00922806	V02197 East End Glass Co Inc.	72829	OH	04/24/2015		MW	IS	\$130.00	INTERIOR DOOR HINGE REPAIR
AP 00922807	V00543 Easy Drive Stake Inc.	531511	OH	04/24/2015		MW	IS	\$69.00	RANGE POLES
AP 00922808	V01415 ECS House Industries Inc.	7253	OH	04/24/2015		MW	IS	\$874.76	MOTORADJUSTMOUNT,ANGLE,CPL
AP 00922809	V02982 Ellis & Ellis Inc.	56	OH	04/24/2015		MW	IS	\$29,500.00	MUSEUM REACH MAINT*JAN 2014
AP 00922810	V00628 FedEx Inc.	5-003-17972	OH	04/24/2015		MW	IS	\$291.07	LWHITAKER/HON.CSWIZE/KARNES
AP 00922811	V00872 Floresville Electric Light	33056-	OH	04/24/2015		MW	IS	\$1,005.00	CREEKWOOD SUBWATER*3/3-4/2
AP 00922812	V00243 Frank Nieschwietz Enterprises Inc.	21359	OH	04/24/2015		MW	IS	\$24,204.15	Karnes Co: Application and Sp
AP 00922813	V01047 G & K Services	1051530999	OH	04/24/2015		MW	IS	\$306.60	LAB COAT SRVS
AP 00922814	V02470 GBS Corp	343243	OH	04/24/2015		MW	IS	\$202.33	ADHESIVE LASER LABEL CLICK
AP 00922815	V00774 Genuine Parts Company Inc	643031	OH	04/24/2015		MW	IS	\$37.99	BATTTERY FOR MULE
AP 00922816	V00567 Gil's Boots Inc.	52166	OH	04/24/2015		MW	IS	\$224.95	JOSEPHINE HARMON FOOTWEAR

San Antonio River Auth
Consolidated Check Register

04/01/2015 to 04/30/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922817	V01002 Girls Incorporated of San Antonio	9TH ANNUAL	OH	04/24/2015		MW	IS	\$2,500.00	BOLD SPONSOR
AP 00922818	V00761 Godwin Pumps of America	400495056	OH	04/24/2015		MW	IS	\$544.35	SUBMERSIBLE PUMP
AP 00922819	V02792 Golds Gym	32318	OH	04/24/2015		MW	IS	\$2,082.80	04/15/GYM.MEMBERSHIP
AP 00922820	V00738 Goliad County Clerk	FISCAL 5/11/15	OH	04/24/2015		MW	IS	\$6.00	FISCAL COMMITTEE MTG 5/11/15
AP 00922821	V00738 Goliad County Clerk	OPER.MTG	OH	04/24/2015		MW	IS	\$6.00	OPERATIONS COMMITTEE 5/11/15
AP 00922822	V00738 Goliad County Clerk	REG BRD 5/20/15	OH	04/24/2015		MW	IS	\$6.00	REG MTG OF THE BRD 5/20/15
AP 00922823	V00738 Goliad County Clerk	COMM.MTG	OH	04/24/2015		MW	IS	\$6.00	COMMUNICATIONS MTG 5/13/15
AP 00922824	V00738 Goliad County Clerk	EXEC.MTG	OH	04/24/2015		MW	IS	\$6.00	EXECUTIVE COMMITTEE 5/13/15
AP 00922825	V00227 Goodyear Wholesale Tire Center #4787	41733678	OH	04/24/2015		MW	IS	\$705.64	TIRES V1002
AP 00922826	V00741 W.W. Grainger	9717900386	OH	04/24/2015		MW	IS	\$1,223.55	DRUM LIFTER
AP 00922827	V01701 Green Mountain Energy Company	9724821-	OH	04/24/2015		MW	IS	\$565.75	2302 S.US HWY 183*3/12-4/13
AP 00922828	V01321 Gunn Chevrolet Ltd	305046839	OH	04/24/2015		MW	IS	\$223.04	ABSORBER
AP 00922829	V00930 HD Supply Facilities Maintenance LTD	9136397729	OH	04/24/2015		MW	IS	\$33.99	ROCK SOILD PAINT HARDENER
AP 00922830	V02238 Heaven Sent Promotions & Apparel	6137	OH	04/24/2015		MW	IS	\$6,884.99	Y2K GROCERY BAGS
AP 00922831	V00759 IBT Industrial Solutions	6527086	OH	04/24/2015		MW	IS	\$1,243.12	DBL INTERLOCK BALDOR DODGE
AP 00922832	V01604 Iron Mountain Information Management Inc	LGK2343	OH	04/24/2015		MW	IS	\$741.17	STORAGE NEW/REG*4/1-4/30
AP 00922833	V01779 J. Ross Boles Inc.	1405	OH	04/24/2015		MW	IS	\$13.50	KEYS
AP 00922834	V02504 JI Special Risks Insurance Agency Inc	11048	OH	04/24/2015		MW	IS	\$576.00	CRIME 15-16 ANNUAL BILLING
AP 00922835	V00889 John H. Sorola Inc.	643065	OH	04/24/2015		MW	IS	\$146.05	CYLINDER W-PISTON,GASKET
AP 00922836	V00801 Karnes County Clerk	FISCAL 5/11/15	OH	04/24/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 5/11/15
AP 00922837	V00801 Karnes County Clerk	OPER.MTG	OH	04/24/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 5/11/15
AP 00922838	V00801 Karnes County Clerk	COMM.MTG	OH	04/24/2015		MW	IS	\$2.00	COMMUNICATIONS MTG 5/13/15
AP 00922839	V00801 Karnes County Clerk	EXEC.MTG	OH	04/24/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 5/13/15
AP 00922840	V00801 Karnes County Clerk	REG BRD 5/20/15	OH	04/24/2015		MW	IS	\$2.00	REG MTG OF THE BRD 5/20/15
AP 00922841	V02461 Karnes County Soil and Water Conser	DONATION-2015	OH	04/24/2015		MW	IS	\$1,200.00	CONSERVATION PROGRAM
AP 00922842	V02461 Karnes County Soil and Water Conser	002	OH	04/24/2015		MW	IS	\$2,992.37	TOILET BAT LOCO BASH*8/12/14
AP 00922843	V02008 Keller Material Ltd	0760899	OH	04/24/2015		MW	IS	\$281.30	GOLD SAWED CHOPD BLOCK
AP 00922844	V00879 Kroschel Pump & Supply Inc.	119477	OH	04/24/2015		MW	IS	\$31.95	TELESCOPING DROP TUBE,BUSHIN
AP 00922845	V01692 KS2 Ecological Field Services LLC	4-15 P1400197	OH	04/24/2015		MW	IS	\$11,089.33	PROFESS SRVS*2/28/15-4/3/15
AP 00922846	V00007 LegalShield	2652/1501090	OH	04/24/2015		MW	IS	\$150.44	PAY DATE 4/10/2015
AP 00922847	V00591 Lindsey Oil Company Inc	524365	OH	04/24/2015		MW	IS	\$632.43	93 GALS DIESEL

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AP 00922848	V02437 Lockwood Andrews & Newnam Inc.	120-11833-001-2	OH	04/24/2015		MW	IS	\$58,230.26	PROFESS SRVS THRU 3/28/15
AP 00922849	V02162 MultiLink Security Inc	41013	OH	04/24/2015		MW	IS	\$4,180.46	AUTO OPENER INSTALLED
AP 00922850	V01063 National Waterways Conference Inc	103708	OH	04/24/2015		MW	IS	\$1,305.00	ANNUAL MEMBERSHIP DUES S.SCO
AP 00922851	V03086 Natural Resources Conservation Service	3001258730	OH	04/24/2015		MW	IS	\$200,000.00	BILLING*10/1/14-12/31/14
AP 00922852	V02939 Nippon Instruments North America	NIC-4391	OH	04/24/2015		MW	IS	\$32,300.00	Part # 710140
AP 00922853	V02300 Nova Medical Centers	0000084998	OH	04/24/2015		MW	IS	\$1,223.47	SCREENING
AP 00922854	V01766 NuSign Supply Texas LLC	8002	OH	04/24/2015		MW	IS	\$340.00	HDPE REINFORCED BANNER
AP 00922855	V02288 Payton Construction Inc	1-P1500152	OH	04/24/2015		MW	IS	\$23,322.50	SERVICES TO 3/31/15
AP 00922856	V00915 Postmaster	ACCTPI1383-4/13	OH	04/24/2015		MW	IS	\$2,621.96	SPRING RIVER REACH PI-1383
AP 00922857	V00763 Protection One Alarm Monitoring Inc	102515260	OH	04/24/2015		MW	IS	\$86.24	LAGUNA MONITOR*4/24-5/23
AP 00922858	V00776 Ram's Automotive Supply LP	30603	OH	04/24/2015		MW	IS	\$63.50	INSPECTION V0621
AP 00922859	V02760 Ramos Tire & Automotive Service Inc.	1-27268	OH	04/24/2015		MW	IS	\$4,966.82	Tractor Tire: Non-Inv
AP 00922860	V00600 Rendon Photography & Fine Art	257-11	OH	04/24/2015		MW	IS	\$425.00	PHOTO-WILD FLOWERS,ANIMALIFE
AP 00922861	V00536 River City Waste	109848	OH	04/24/2015		MW	IS	\$177.60	2210 EMILIO GUERRA*4/1/15
AP 00922862	V02071 Ross Molina Oliveros PC	8603	OH	04/24/2015		MW	IS	\$305.00	MATTER 142-9 MARCH 2015
AP 00922863	V00862 Sam's Club Direct-GE Finance	006416	OH	04/24/2015		MW	IS	\$38.46	PAPER TOWELS
AP 00922864	V00749 San Antonio Water Systems	00033587703APR1	OH	04/24/2015		MW	IS	\$2,605.85	600 EUCLID DOMES*3/13-4/10
AP 00922865	V00848 Stallion Company, The	120305	OH	04/24/2015		MW	IS	\$2,054.00	WINDOW ENVELOPES
AP 00922866	V00753 Tessman Road Landfills	0000067185	OH	04/24/2015		MW	IS	\$21,069.87	SW-SLUDGE
AP 00922867	V02902 Texas Agricultural Land Trust	2015-07	OH	04/24/2015		MW	IS	\$829.00	mileage,planning mtg,outreach
AP 00922868	V02947 Texas Disposal Systems Inc	3340210	OH	04/24/2015		MW	IS	\$286.84	8510MISSION RECY/WASTE APR201
AP 00922869	V02784 Texas Refuse LLC	23652	OH	04/24/2015		MW	IS	\$1,089.00	TRASH/RECYCL GUENTHER FEB201
AP 00922870	V00951 Texas Rural Water Association	2015	OH	04/24/2015		MW	IS	\$385.00	STEVEN SCHAUER
AP 00922871	V00899 Texas Workforce Commission	999938655-MAR15	OH	04/24/2015		MW	IS	\$9,013.54	UNEMPLOYMENT END 3/31/15
AP 00922872	V00394 The Fund	2674/1501090	OH	04/24/2015		MW	IS	\$606.00	PAY DATE 4/10/2015
AP 00922873	V01763 UniFirst Holdings Inc	821 2804452	OH	04/24/2015		MW	IS	\$626.43	Weekly towel service Euclid
AP 00922874	V00008 United Way of S.A. & Bexar County	2671/1501090	OH	04/24/2015		MW	IS	\$1,008.82	PAY DATE 4/10/2015
AP 00922875	V00810 US Geological Survey	90341289	OH	04/24/2015		MW	IS	\$183,170.84	Upper Surface Water Gauges
AP 00922876	V00598 Verizon Southwest	8304293091-APR15	OH	04/24/2015		MW	IS	\$80.59	SOMERSETAUTODIALER*4/1-4/30
AP 00922877	V00372 VWR International	8040913512	OH	04/24/2015		MW	IS	\$892.64	TUBE CONICAL,SULFURIC ACID,TU
AP 00922878	V00805 Wilson County Clerk	FISCAL 5/11/15	OH	04/24/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 5/11/15

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
		** GRAND TOTALS **						Grand Total: \$3,165,553.60	