

**San Antonio River Auth
Consolidated Check Register**

12/01/2014 to 12/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00921605	V02658 Meritain Health Inc	MERITFLEX12/1/IOH		12/01/2014		MW	IS	\$2,372.16	MERITAIN FLEX 12/1/14
AP 00921606	V02933 Mark Anthony Olivares	SECURITY 12/1/14OH		12/01/2014		MW	IS	\$450.00	MROC 5PM-8AM 12/1-12/2
AP 00921607	V02928 Jeffrey Cuellar	SECURITY 12/3/14OH		12/03/2014		MW	IS	\$270.00	MROC 5PM 12/3-8AM 12/4
AP 00921608	V02591 Rubin Slaughter	SECURITY 12/2/14OH		12/03/2014		MW	IS	\$180.00	MROC 5PM-11PM 12/2/14
AP 00921609	V02658 Meritain Health Inc	MERIHEALTH120OH		12/01/2014		MW	IS	\$21,806.58	MERITAIN HEALTH 12/1/14
AP 00921610	V00159 AAA Limousine & Charter Service	100275	OH	12/05/2014		MW	IS	\$861.00	MINI BUS 11/19/14
AP 00921611	V00001 AFLAC	2609/1401240	OH	12/05/2014		MW	IS	\$2,877.89	PAY DATE 11/7/14
AP 00921612	V02395 Alamo Area Master Naturalist	2015 CHAP DUES	OH	12/05/2014		MW	IS	\$12.00	KAYLAGASKER MASTER NATURAL
AP 00921613	V01850 Apple Inc	4312186049	OH	12/05/2014		MW	IS	\$1,374.00	iPad mini Wi-Fi + Cellular for
AP 00921614	V00070 Apple Specialty Advertising	10325	OH	12/05/2014		MW	IS	\$287.20	WATERSHED ENGINEERING*NOV 2
AP 00921615	V00751 AT&T	3616451558-	OH	12/05/2014		MW	IS	\$302.55	RAFB LIFT STATIO*11/13-12/12
AP 00921616	V00751 AT&T	130750420-DEC14	OH	12/05/2014		MW	IS	\$40.11	2302USHWY183UVERSE*11/23-12/22
AP 00921617	V00762 Autozone Stores Inc	1519347314	OH	12/05/2014		MW	IS	\$869.91	55 GAL DRU
AP 00921618	V01802 Aztec Toilet Rentals Inc	6694	OH	12/05/2014		MW	IS	\$512.50	HWY 59S*9/22-10/20
AP 00921619	V00684 The Bank of New York Mellon	252-1826776	OH	12/05/2014		MW	IS	\$1,250.00	ACCD&UNIVCITY12/28/14-12/27/15
AP 00921620	V01373 Bear Audio Visual Inc	R-62369	OH	12/05/2014		MW	IS	\$605.00	PUBLIC MTING SPC WORKSH 12/6
AP 00921621	V00798 Bexar County Clerk	RECEIPT#	OH	12/05/2014		MW	IS	\$42.00	FILING EASEMENT ESCROW
AP 00921622	V00798 Bexar County Clerk	RECEIPT#	OH	12/05/2014		MW	IS	\$30.00	RECORDING,ARCHIVE ESCROW
AP 00921623	V02628 Big Tyme Entertainment	XMAS PARTY	OH	12/05/2014		MW	IS	\$350.00	DJ FOR SARA XMAS PARTY 12/12
AP 00921624	V01164 Blue Tape Inc	333068	OH	12/05/2014		MW	IS	\$1,940.00	FOG POSTCARD PRINT&MAILED
AP 00921625	V01592 Vernell Burch	P100-151 YR 2015	OH	12/05/2014		MW	IS	\$42,000.00	WATER LEASE BE00054 YR 2015
AP 00921626	V01614 Calaveras Lake Boat Repair	273391	OH	12/05/2014		MW	IS	\$248.28	GASKET,PLUNGER,SHOPSUPPLIES
AP 00921627	V00690 Centro San Antonio Management Corp	20MR	OH	12/05/2014		MW	IS	\$36,429.00	MGMNT SRVS MUSEUM OCT 2014
AP 00921628	V00829 City of Converse	2200017000-	OH	12/05/2014		MW	IS	\$200.75	9638 SCHAEFER*10/21-11/21
AP 00921629	V00744 City of Kenedy	03-1870-00NOV14	OH	12/05/2014		MW	IS	\$50.67	200 IDNUSTRIAL*10/20-11/20
AP 00921630	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/05/2014		VM	VD	\$0.00	
AP 00921631	V00626 City Public Service	3003243407-	OH	12/05/2014		MW	IS	\$55,244.43	GUENTHER#2LCT*10/15-11/12
AP 00921632	V00773 Cleaning Ideas Corporation	2-147619	OH	12/05/2014		MW	IS	\$439.53	TISSUE,TOWELS,SPRAYER,PINESOI
AP 00921633	V00003 Colonial Life & Accident Ins. Co.	2615/1401240	OH	12/05/2014		MW	IS	\$321.60	PAY DATE 11/7/14
AP 00921634	V01580 Richard & Nancy Culpepper	P101-140 YR 2015	OH	12/05/2014		MW	IS	\$14,051.52	WATER LEASE ME00407 YR 2015
AP 00921635	V02791 Doggett Freightliner of South Texas LLC	X101084105:02	OH	12/05/2014		MW	IS	\$114.38	GOVERNOR,WASH BRUSH

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AP 00921636	V02537 DPC Industries Inc	DE85001952-14	OH	12/05/2014		MW	IS	\$170.66	CHLORINE CYL RENTAL
AP 00921637	V00780 East Central Special Utility Dist	05300-NOV2014	OH	12/05/2014		MW	IS	\$478.28	1280 FM 1516*10/16-11/18
AP 00921638	V02197 East End Glass Co Inc.	70214	OH	12/05/2014		MW	IS	\$663.26	NEW WINDOWS AT SAFE HOUSE
AP 00921639	V00742 Elmendorf Water System	0405-NOV2014	OH	12/05/2014		MW	IS	\$48.14	14640 LAGUNA*11/25/14
AP 00921640	V00628 FedEx Inc.	2-859-17005	OH	12/05/2014		MW	IS	\$454.87	BMAST*JVELEZ IN DC
AP 00921641	V00649 Fisher Scientific Company LLC	1754391	OH	12/05/2014		MW	IS	\$1,575.58	EUCLD,PS,VIAL,KIT,10ML,WCP100
AP 00921642	V02105 Fitness in Motion	3977-5	OH	12/05/2014		MW	IS	\$17,999.00	CT800 Spirit Commercial Treadm
AP 00921643	V00872 Floresville Electric Light	30114/OCT2014	OH	12/05/2014		MW	IS	\$85.00	TRAILER HOUSE*10/7-11/5
AP 00921644	V01593 Elenora Geiger	P101-529 YR 2015	OH	12/05/2014		MW	IS	\$9,100.00	WATER LEASE ME00551 YR 2015
AP 00921645	V02890 Gertrude S Riff Famliy Trust	P100-925 YR 2015	OH	12/05/2014		MW	IS	\$7,500.00	WATER LEASE ME00321 YR 2015
AP 00921646	V01591 Weldon and Judie M. Gilleland	P101-707 YR 2015	OH	12/05/2014		MW	IS	\$59,520.00	WATER LEASE UV00442 YR 2015
AP 00921647	V01591 Weldon and Judie M. Gilleland	P101-712 YR 2015	OH	12/05/2014		MW	RV	\$34,680.00	WATER LEASE UV00444 YR 2015
AP 00921648	V02792 Golds Gym	28090	OH	12/05/2014		MW	IS	\$1,968.05	DUES NOVEMBER 2014
AP 00921649	V01147 Goliad Utility Department	02-1280-01NOV14	OH	12/05/2014		MW	IS	\$42.77	445 S.COMMERCIAL*10/29-11/29
AP 00921650	V00741 W.W. Grainger	9604539776	OH	12/05/2014		MW	IS	\$1,165.13	MIL, QTY5, 4PRX4,ELCTBLLST,T12
AP 00921651	V00166 Grande Truck Center	1337206	OH	12/05/2014		MW	IS	\$705.67	SEAL V0505
AP 00921652	V02936 Steve Groom	REIMBURSEMENOH		12/05/2014		MW	IS	\$108.17	REIMBURSMENT FOR AFLAC PAYM
AP 00921653	V01578 D. Wesley Gulley	P103-090 YR 2015	OH	12/05/2014		MW	IS	\$13,937.60	WATER LEASE UV00589 YR 2015
AP 00921654	V02626 Gunn Buick GMC Ltd	DMG50287	OH	12/05/2014		MW	IS	\$41,699.40	2015 3500 GMC Sierra Crew Cab
AP 00921655	V01588 Charles J. Haner	P100-521 YR 2015	OH	12/05/2014		MW	IS	\$15,793.20	WATER LEASE BE00222 YR 2015
AP 00921656	V02514 Harlach Farms Ltd	P100-362 YR 2015	OH	12/05/2014		MW	IS	\$13,200.00	WATER LEASE P100-362 YR2015
AP 00921657	V00930 HD Supply Facilities Maintenance LTD	484192	OH	12/05/2014		MW	IS	\$496.41	1280 FJM 1516 S, TREATMENT
AP 00921658	V00111 Herweck's	202964	OH	12/05/2014		MW	IS	\$250.00	FOAM BOARD
AP 00921659	V02858 Hest Fitness Products	850590	OH	12/05/2014		MW	IS	\$8,325.00	BH Fitness Recumbent Bike w/co
AP 00921660	V01589 Lucille Hutcherson	P102-105 YR 2015	OH	12/05/2014		MW	IS	\$17,928.00	WATER LEASE UV00610 YR 2015
AP 00921661	V00203 Jah-Con Instrumentation LLC	003076	OH	12/05/2014		MW	IS	\$1,315.00	UPPR MARTINZ, HYDRORNGER200
AP 00921662	V01572 Jones Enterprises Ltd.	P102-089 YR 2015	OH	12/05/2014		MW	IS	\$58,500.00	WATER LEASE UV00597 YR2015
AP 00921663	V02932 Jose De Los Santos	1000086	OH	12/05/2014		MW	RV	\$1,066.50	PRSR BLSTNG/MAXINE'S RDNG TR
AP 00921664	V01568 Basil Karcher	P101-300 YR 2015	OH	12/05/2014		MW	IS	\$12,100.00	WATER LEASE ME00473A YR2015
AP 00921665	V00952 Karnes County Appraisal District	1ST QTR-2015	OH	12/05/2014		MW	IS	\$2,359.46	1ST QTR PAYMENT 2015
AP 00921666	V02008 Keller Material Ltd	0750291	OH	12/05/2014		MW	IS	\$209.16	LIMESTONE BASE #1, 1& 1/2"

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AP 00921667	V01692 KS2 Ecological Field Services LLC	11-14 P1400197	OH	12/05/2014		MW	IS	\$8,956.59	PROFESS SRVS*10/4-10/31
AP 00921668	V00652 La Vernia Mills Inc	34527	OH	12/05/2014		MW	IS	\$17.75	GAL COUPLING,BUSH,NIPPLE
AP 00921669	V00942 LCRA Environmental Lab Services	133422	OH	12/05/2014		MW	IS	\$435.00	EUCLID,TX1005 & 8270C AQUEOUS
AP 00921670	V01145 Lone Star Truck & Equipment Repair Inc	17943	OH	12/05/2014		MW	IS	\$62.00	DOT INSPECTION V1308
AP 00921671	V02311 Martha's Cocina Y Cantina	XMAS PARTY	OH	12/05/2014		MW	IS	\$500.00	DJ FOR SARA XMAS PARTY 12/12
AP 00921672	V00353 McCoy's Building Supply	10134808	OH	12/05/2014		MW	IS	\$17.89	ENTRY KNOB
AP 00921673	V01577 Carol Jean Mechler	P100-509 YR 2015	OH	12/05/2014		MW	IS	\$4,882.50	WATER LEASE BE00212 YR 2015
AP 00921674	V01576 Linda Susan Mechler	P100-509 YR 2015	OH	12/05/2014		MW	IS	\$4,882.50	WATER LEASE BE00212 YR 2015
AP 00921675	V00961 Mission Gas Co Inc	217642	OH	12/05/2014		MW	IS	\$1,199.00	14640 LAGUNA 100 GALS
AP 00921676	V00981 Mission Wrecker Service S.A. Inc.	232257	OH	12/05/2014		MW	IS	\$89.00	TOW V0608
AP 00921677	V01808 Nasco	179488	OH	12/05/2014		MW	IS	\$1,092.00	EUCLD,BX,B01254WA,THIO,BAG300
AP 00921678	V00818 Northeast Partnership	2015	OH	12/05/2014		MW	IS	\$250.00	STEVEN SCHAUER
AP 00921679	V02300 Nova Medical Centers	SA 1014 SAN41	OH	12/05/2014		MW	IS	\$119.25	SCREENING 10/30/14
AP 00921680	V02934 OCI Solar Power	REFUND	OH	12/05/2014		MW	IS	\$600.00	DEPOSIT REFUND
AP 00921681	V02933 Mark Anthony Olivares	SECURITY 12/3/14	OH	12/05/2014		MW	IS	\$450.00	MROC 5PM 12/3-8AM 12/4
AP 00921682	V01466 Otto Kaiser Memorial Hospital	HOLIDAY ON	OH	12/05/2014		MW	IS	\$1,000.00	GOLD SPONSOR 12/16/14
AP 00921683	V00006 Pinnacle Motor Club Inc.	2651/1401240	OH	12/05/2014		MW	IS	\$144.14	PAY DATE 11/7/14
AP 00921684	V01369 Pioneer Research Corporation	239621	OH	12/05/2014		MW	IS	\$227.70	1280 FM 1516 N, EN SOLV, ORTA
AP 00921685	V00915 Postmaster	ACCT#PI183-11/26	OH	12/05/2014		MW	IS	\$3,754.55	FATS.OILGREASE POSTCARD MAIL
AP 00921686	V02454 ProStar Services Inc	819189	OH	12/05/2014		MW	IS	\$191.84	COFFEE,CREAMER,SUGAR,STIRRE
AP 00921687	V02751 Ranger Glazing Solutions	FINAL	OH	12/05/2014		MW	IS	\$2,615.00	Set up movie snow machine
AP 00921688	V00593 Reddy Ice Inc.	5020898237	OH	12/05/2014		MW	IS	\$200.92	ICE
AP 00921689	V00536 River City Waste	98864	OH	12/05/2014		MW	IS	\$156.00	2210 EMILIO GUERRA P/U 11/4
AP 00921690	V02071 Ross Molina Oliveros PC	8261	OH	12/05/2014		MW	IS	\$5,104.30	BOOKER MATTER*NOV 2014
AP 00921691	V01574 Floyd Saathoff	P100-127 YR 2015	OH	12/05/2014		MW	IS	\$13,200.00	WATER LEASE ME00374 YR2015
AP 00921692	V00862 Sam's Club Direct-GE Finance	006607	OH	12/05/2014		MW	IS	\$28.64	CUPS
AP 00921693	V00749 San Antonio Water Systems	00082034926NOV	IOH	12/05/2014		MW	IS	\$4,329.95	GUENTHER IRRIG*10/21-11/18
AP 00921694	V01575 Ted Sanderlin	P102-058 YR 2015	OH	12/05/2014		MW	IS	\$25,080.00	WATER LEASE UV00581 YR 2015
AP 00921695	V01569 Floyd & Myrtle Santleben	P100-966 YR 2015	OH	12/05/2014		MW	IS	\$16,335.00	WATER LEASE ME00336 YR2015
AP 00921696	V01569 Floyd & Myrtle Santleben	P100-963 YR 2015	OH	12/05/2014		MW	IS	\$13,200.00	WATER LEASE ME00335 YR 2015
AP 00921697	V01957 Signature Contracting Services LLC	1051937	OH	12/05/2014		MW	IS	\$46,034.00	LITTER REMOVAL 11/24/14

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AP 00921698	V01004 Somerset True Value Hardware Inc	A302253	OH	12/05/2014		MW	IS	\$172.58	STAKES,HOLE DIGGER,CUT KEY
AP 00921699	V01067 South Texas Voice and Data Communication	SARA11142014	OH	12/05/2014		MW	IS	\$621.50	LIU RACK MOUNT,SC CONNT,LABO
AP 00921700	V01567 Norman R. Suberg	P100-158 YR 2015	OH	12/05/2014		MW	IS	\$2,609.56	WATER LEASE BE00059 YR2015
AP 00921701	V00868 Texas Agrilife Extension Service	71280-1902	OH	12/05/2014		MW	IS	\$10,000.00	E. Coli water samples 6/27/14
AP 00921702	V02611 Texas BY Anderson Family Properties LP	P101-212 YR 2015	OH	12/05/2014		MW	IS	\$27,000.00	WATER LEASE ME00438 YR 2015
AP 00921703	V02611 Texas BY Anderson Family Properties LP	P101-212 YR2015	OH	12/05/2014		MW	IS	\$102,144.00	WATER LEASE ME00438 YR 2015
AP 00921704	V01564 Sylvia A. Tschirhart	P102-648 YR 2015	OH	12/05/2014		MW	IS	\$48,400.00	WATER LEASE YR 2015
AP 00921705	V00697 Tyco Integrated Security LLC	23101658	OH	12/05/2014		MW	IS	\$104.54	BINZ ENGLEMAN*12/1/14-12/31/14
AP 00921706	V01763 UniFirst Holdings Inc	821 2759032	OH	12/05/2014		MW	IS	\$500.55	Weekly towel service EUCLID
AP 00921707	V02620 Unique WWCE Inc	20741	OH	12/05/2014		MW	IS	\$843.60	METERBOX,METERNEPTUNE,ANGP
AP 00921708	V01255 United Rentals (North Amercia) Inc.	123820163-001	OH	12/05/2014		MW	IS	\$6,445.33	centrifugalpump*10/22-11/19
AP 00921709	V00700 University Of Texas At Austin	002-10/7/14	OH	12/05/2014		MW	IS	\$772.13	SERVICE*10/1-10/31
AP 00921710	V00685 US Bank	3833655	OH	12/05/2014		MW	IS	\$431.00	SARACHLBOND04*11/1/14-10/31/15
AP 00921711	V00810 US Geological Survey	90303521	OH	12/05/2014		MW	IS	\$195,422.50	Surface Water
AP 00921712	V02247 Van Overborg Family Limited Partnership	P100-280 YR 2015	OH	12/05/2014		MW	IS	\$23,000.00	WATER LEASE BE00093 YR 2015
AP 00921713	V00598 Verizon Southwest	8303932036-	OH	12/05/2014		MW	IS	\$45.96	15662FM775DATA/T1*11/9-12/18
AP 00921714	V01565 Mildred C. Verstuyft	P100-158 YR 2015	OH	12/05/2014		MW	IS	\$2,609.57	WATER LEASE BE00059 YR2015
AP 00921715	V02407 VIA Metropolitan Transit	75528	OH	12/05/2014		MW	IS	\$35.00	NOVEMBER 2014 BUS PASS
AP 00921716	V00750 Victoria Electric Cooperative Inc.	38535-	OH	12/05/2014		MW	IS	\$294.04	FANNIN*10/17/14-11/17/14
AP 00921717	V02511 Villeda Building Service LLC	16	OH	12/05/2014		MW	IS	\$4,977.50	MROC CONSTRUCTION TO 10/31/14
AP 00921718	V00372 VWR International	8059623072	OH	12/05/2014		MW	IS	\$1,352.66	EUCLID,97026500,SPEC,COLOR,CHL
AP 00921719	V00748 Waste Management of Texas Inc.	6332410-0007-2	OH	12/05/2014		MW	IS	\$356.96	9638 SCHAEFER*NOV 2014
AP 00921720	V01566 Lorraine A. Wauters	P100-158 YR 2015	OH	12/05/2014		MW	IS	\$2,609.57	WATER LEASE BE00059 YR2015
AP 00921721	V01573 Weiblen Enterprises Ltd.	P100-934 YR 2015	OH	12/05/2014		MW	IS	\$49,000.00	WATER LEASE ME00325 YR2015
AP 00921722	V02930 Wilmer Albie McLeroy III	2014-1206	OH	12/05/2014		MW	IS	\$250.00	SANTA CLAUSE/MRS.CLAUS
AP 00921723	V00973 Wilson County Appraisal District	WC1STQTR2015	OH	12/05/2014		MW	IS	\$2,315.52	01/01/15-03/31/15 OPRTNL CSTS
AP 00921724	V00009 Workers Assistance Program Inc.	1104/1401230	OH	12/05/2014		MW	IS	\$407.23	PAY DATE 11/7/14
AP 00921725	V01693 Xerox Corporation	800639096	OH	12/05/2014		MW	IS	\$2,636.44	Mobile Print MAINT 9/1-11/30
AP 00921726	V01035 Xico Productions LLC	21837	OH	12/05/2014		MW	IS	\$194.98	SIGN-SURVEILANCE,ADMINOFFICE
AP 00921727	V00209 Ximenes & Associates Inc.	2-P1400362	OH	12/05/2014		MW	IS	\$6,324.80	PROFESS SRVS*9/1/14-10/31/14
AP 00921728	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/05/2014		MW	IS	\$334.53	INCOME TAX W/H PAYDATE 12/5/14

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AP 00921729	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/05/2014		MW	IS	\$353.00	INCOME TAX W/H PAYDATE 12/5/14
AP 00921730	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/05/2014		MW	IS	\$60,620.95	INCOME TAX W/H PAYDATE 12/5/14
AP 00921731	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/05/2014		MW	IS	\$27,357.82	INCOME TAX W/H PAYDATE 12/5/14
AP 00921732	V02928 Jeffrey Cuellar	SECURITY	12/6/14OH	12/08/2014		MW	IS	\$450.00	MROC 5PM 12/6-8AM 12/7
AP 00921733	E1247 Brad Olinick	STAR AWARD	OH	12/08/2014		MW	IS	\$1,000.00	WINNER-STAR AWARDS 2014
AP 00921734	V02933 Mark Anthony Olivares	SECURITY	12/5/14OH	12/08/2014		MW	IS	\$450.00	MROC 5PM 12/5-8AM 12/6
AP 00921735	E1385 John Refolo	STAR AWARD	OH	12/08/2014		MW	IS	\$1,000.00	WINNER-STAR AWARDS 2014
AP 00921736	V02591 Rubin Slaughter	SECURITY	12/7/14OH	12/08/2014		MW	IS	\$450.00	MROC 5PM 12/7-8AM 12/8
AP 00921737	V02591 Rubin Slaughter	SECURITY	12/4/14OH	12/08/2014		MW	IS	\$450.00	MROC 5PM 12/4-8AM 12/5
AP 00921738	V00777 Internal Revenue Service	PAYROLL	OH	12/08/2014		MW	IS	\$129,847.61	INCOME TAX W/H PAYDATE 12/5/14
AP 00921739	V00011 Texas CSDU	PAYROLL	OH	12/08/2014		MW	IS	\$4,553.89	INCOME TAX W/H PAYDATE 12/5/14
AP 00921740	V02658 Meritain Health Inc	MERITFLEX	12/8/10OH	12/08/2014		MW	IS	\$688.21	MERITAIN FLEX 12/8/14
AP 00921741	V02658 Meritain Health Inc	MERIHEALTH	1210OH	12/10/2014		MW	IS	\$24,602.77	MERITAIN HEALTH 12/10/14
AP 00921742	V02658 Meritain Health Inc	MERIHEALTH	1210OH	12/12/2014		MW	IS	\$18,311.56	MERITAIN HEALTH 12/12/14
AP 00921743	V02658 Meritain Health Inc	MERITFLEX	121510OH	12/15/2014		MW	IS	\$1,127.52	MERITAIN FLEX 12/15/14
AP 00921744	E1073 Patricia M. Carvajal	RECOGNITION-	OH	12/17/2014		MW	IS	\$800.00	PERFORMANCE
AP 00921745	E1235 Stella Luna	RECOGNITION-	OH	12/17/2014		MW	IS	\$500.00	PERFORMANCE
AP 00921746	E1056 Stephen Lusk	RECOGNITION-	OH	12/17/2014		MW	IS	\$1,000.00	PERFORMANCE
AP 00921747	E1595 Amy Middleton	RECOGNITION-	OH	12/17/2014		MW	IS	\$800.00	PERFORMANCE
AP 00921748	V00777 Internal Revenue Service	PAYROLL	OH	12/17/2014		MW	IS	\$667.05	INCOME TAX W/H PAY 12/11/14
AP 00921749	V00068 A to Z Rentals	74459-1	OH	12/19/2014		MW	IS	\$129.20	CONCRETE, TRAILER
AP 00921750	V00578 A-Saf-T-Box LP	RI257663	OH	12/19/2014		MW	IS	\$93.00	STORAGE*12/2/14-12/29/14
AP 00921751	V00159 AAA Limousine & Charter Service	100318	OH	12/19/2014		MW	IS	\$328.00	SHUTTLE 12/6/14
AP 00921752	V00094 Affordable Trailers	48876	OH	12/19/2014		MW	IS	\$400.00	REC HITCH,T-ONECONNECTYR12CI
AP 00921753	V00099 Airgas SW	9923142810	OH	12/19/2014		MW	IS	\$157.84	OXGEN&ACETYL CYL RENTAL
AP 00921754	V02427 American Fisheries Society	7447	OH	12/19/2014		MW	IS	\$355.00	JOB AD FOR ENVIRO SCIENCE MGR
AP 00921755	V00526 An-Sur Systems	48090	OH	12/19/2014		MW	IS	\$47.50	SERVICE FOR JAN2014&PATCHES
AP 00921756	V00070 Apple Specialty Advertising	10301	OH	12/19/2014		MW	IS	\$1,781.00	JACKETS
AP 00921757	V01017 As the Wheel Turns	67320	OH	12/19/2014		MW	RV	\$58.00	STATE INSPECTION V0610
AP 00921758	V00751 AT&T	512A850029-	OH	12/19/2014		MW	IS	\$2,151.53	SAFE HARBOR*12/5/14-1/4/15
AP 00921759	V00819 AT&T Mobility	837344008X-	OH	12/19/2014		MW	IS	\$1,893.91	IPADS*11/5/14-12/4/14

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AP 00921760	V00762 Autozone Stores Inc	1519361655	OH	12/19/2014		MW	IS	\$255.75	HEAD LIGHTS V0617
AP 00921761	V00684 The Bank of New York Mellon	252-1823007	OH	12/19/2014		MW	IS	\$1,250.00	WW REVBONDS2013A YR14-YR15
AP 00921762	V00798 Bexar County Clerk	RECEIPT#	OH	12/19/2014		MW	IS	\$62.00	RECORDS ARCHIVE ESCROW
AP 00921763	V00798 Bexar County Clerk	OPER.MTG	OH	12/19/2014		MW	IS	\$2.00	OPERATIONS COMMITTEE 1/12/15
AP 00921764	V00798 Bexar County Clerk	FISCAL 1/12/15	OH	12/19/2014		MW	IS	\$2.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921765	V00798 Bexar County Clerk	REG BRD 1/21/15	OH	12/19/2014		MW	IS	\$2.00	REG MTG OF THE BRD 1/21/15
AP 00921766	V00798 Bexar County Clerk	EXEC.MTG	OH	12/19/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921767	V01478 The Blind Emporium	186703	OH	12/19/2014		MW	IS	\$173.05	BLINDS IN ENV CTR, SAGA STE
AP 00921768	V02440 Canon Financial Services Inc.	14405825	OH	12/19/2014		MW	IS	\$175.70	MART II COPIER*12/1-12/31
AP 00921769	V00587 Capitol Auto Parts	04JC0144	OH	12/19/2014		MW	IS	\$175.90	BATTERY
AP 00921770	V00937 Cavenders Boot City	NAT.DIAZ-12/5/14	OH	12/19/2014		MW	IS	\$188.93	FOOTWEAR-DANIEL EURESTI
AP 00921771	V00816 Centerpoint Energy	2931081-	OH	12/19/2014		MW	IS	\$36.45	100 INDUSTRIAL*11/4-12/4
AP 00921772	V00646 Cintas Corporation No. 2	8401810964	OH	12/19/2014		MW	IS	\$146.72	SHRED SRV HR
AP 00921773	V00626 City Public Service	3003305001-	OH	12/19/2014		MW	IS	\$10,347.41	2210 E.ASHLEY*11/9-12/8
AP 00921774	V00588 CPL Retail Energy LP	18891150-	OH	12/19/2014		MW	IS	\$285.69	HWY 181*11/4-12/5
AP 00921775	V00980 Department of State of Health Services	CENCD4433_1120	OH	12/19/2014		MW	IS	\$205.41	PWS ID#2470016 SYNTHETIC ORGAN
AP 00921776	V02791 Doggett Freightliner of South Texas LLC	X101090061:01	OH	12/19/2014		MW	IS	\$488.99	ALARM BACK UP
AP 00921777	V00628 FedEx Inc.	2-859-05974	OH	12/19/2014		MW	IS	\$64.90	D.KNABE*HACH CO
AP 00921778	V00872 Floresville Electric Light	33056-NOV2014	OH	12/19/2014		MW	IS	\$923.00	CREEKWOOD SUBWATER*11/4-12/4
AP 00921779	V00629 Frost Bank	PETTYCASH-	OH	12/19/2014		MW	IS	\$66.84	MHULSEY-RIVER REACH POSTAGE
AP 00921780	V01047 G & K Services	1051474091	OH	12/19/2014		MW	IS	\$240.00	LAB COATS SRV
AP 00921781	V00567 Gil's Boots Inc.	52048	OH	12/19/2014		MW	IS	\$150.00	GREG ELIZONDO-FOOTWEAR
AP 00921782	V01591 Weldon and Judie M. Gilleland	P101-712 YR2015	OH	12/19/2014		MW	IS	\$29,880.00	UV00444 WATER LEASE YR 2014
AP 00921783	V02792 Golds Gym	29068-1	OH	12/19/2014		MW	IS	\$1,917.10	MEMBERSHIP DEC 2014
AP 00921784	V00738 Goliad County Clerk	OPER.MTG	OH	12/19/2014		MW	IS	\$6.00	OPERATIONS COMMITTEE 1/12/15
AP 00921785	V00738 Goliad County Clerk	FISCAL 1/12/15	OH	12/19/2014		MW	IS	\$6.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921786	V00738 Goliad County Clerk	REG BRD 1/21/15	OH	12/19/2014		MW	IS	\$6.00	REG MTG OF THE BRD 1/21/15
AP 00921787	V00738 Goliad County Clerk	EXEC.MTG	OH	12/19/2014		MW	IS	\$6.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921788	V00741 W.W. Grainger	9616896735	OH	12/19/2014		MW	IS	\$593.82	FLOURESCENT LAMP
AP 00921789	V00713 Grande Communications Network Inc	759873	OH	12/19/2014		MW	IS	\$3,441.02	LAN SRV GUENTHER*12/1-12/31
AP 00921790	V01701 Green Mountain Energy Company	9724821-	OH	12/19/2014		MW	IS	\$828.29	2302 S.US HWY 183*11/7-12/10

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AP 00921791	V01321 Gunn Chevrolet Ltd	305041429	OH	12/19/2014		MW	IS	\$133.00	RECEPTACLE V01204
AP 00921792	V00930 HD Supply Facilities Maintenance LTD	499504	OH	12/19/2014		MW	IS	\$705.58	ALGAE BRUSH,ALUM POLE,SHALB
AP 00921793	V00759 IBT Industrial Solutions	6447495	OH	12/19/2014		MW	IS	\$266.74	HYTREL SPIDER
AP 00921794	V01604 Iron Mountain Information Management Inc	KYA9047	OH	12/19/2014		MW	IS	\$152.00	MTHLY STORAGE 12/1-12/31
AP 00921795	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9999	OH	12/19/2014		MW	IS	\$15,838.17	CLEANING GUENTHER*1/2-1/31
AP 00921796	V00889 John H. Sorola Inc.	639893	OH	12/19/2014		MW	IS	\$452.90	WEEDEATER W/ATTACHMENT
AP 00921797	V00801 Karnes County Clerk	OPER.MTG	OH	12/19/2014		MW	IS	\$2.00	OPERATIONS COMMITTEE 1/12/15
AP 00921798	V00801 Karnes County Clerk	FISCAL 1/12/15	OH	12/19/2014		MW	IS	\$2.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921799	V00801 Karnes County Clerk	REG BRD 1/21/15	OH	12/19/2014		MW	IS	\$2.00	REG MTG OF THE BRD 1/21/15
AP 00921800	V00801 Karnes County Clerk	EXEC.MTG	OH	12/19/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921801	V01523 Karnes Insurance Agency Inc	BOND 61387461	OH	12/19/2014		MW	IS	\$762.50	HughRuckman1/31/15-1/31/21
AP 00921802	V02008 Keller Material Ltd	0752358	OH	12/19/2014		MW	IS	\$649.38	HICKORY CREEK
AP 00921803	V00449 Kinloch Equipment & Supply Inc.	155309	OH	12/19/2014		MW	IS	\$203.33	SWITCH 2POS
AP 00921804	V01645 Kraftsman LP	31969	OH	12/19/2014		MW	IS	\$3,455.40	T8PERF - Perforated Style Tabl
AP 00921805	V00865 La Prensa	61928	OH	12/19/2014		MW	IS	\$837.00	PUBLIC MTG AD 11/30/14
AP 00921806	V00007 LegalShield	2652/1401260	OH	12/19/2014		MW	IS	\$114.60	PAY DATE 12/5/14
AP 00921807	V00591 Lindsey Oil Company Inc	521109	OH	12/19/2014		MW	IS	\$653.86	DYED DIESEL FUEL
AP 00921808	V02471 MCA Services LLC dba Abbott Medical Services	2501	OH	12/19/2014		MW	IS	\$145.00	REPLACE TIMEE KNOB STERILIZER
AP 00921809	V00353 McCoy's Building Supply	2718802	OH	12/19/2014		MW	IS	\$1,303.15	BENCH MATERIALS&SUPPLIES
AP 00921810	V00754 Metlife SBC	KM05750595-	OH	12/19/2014		MW	IS	\$9,644.69	LIFE/DLIFE DECEMBER 2014
AP 00921811	V00961 Mission Gas Co Inc	11816	OH	12/19/2014		MW	IS	\$114.04	PROPANE TANK REPAIR
AP 00921812	V01776 Mortellaro's Nursery Inc	265056	OH	12/19/2014		MW	IS	\$125.00	SENISA-PLANT MATERIAL
AP 00921813	V00033 Motion Industries	TX70-173461	OH	12/19/2014		MW	IS	\$50.21	POWERGRIP BELTS
AP 00921814	V02162 MultiLink Security Inc	39886	OH	12/19/2014		MW	IS	\$204.90	FIRE ALARM MONITOR MROC
AP 00921815	V02364 New Earth Inc	104384	OH	12/19/2014		MW	IS	\$6,362.55	BAG-HARDWOOD
AP 00921816	V01336 North Texas Tollway Authority	89204816	OH	12/19/2014		MW	IS	\$10.90	ACCT#787210672 10/21-11/20
AP 00921817	V02300 Nova Medical Centers	SA 1114XSAN7485	OH	12/19/2014		MW	IS	\$312.40	SCREENING 11/10, 11/25
AP 00921818	V01766 NuSign Supply Texas LLC	7260	OH	12/19/2014		MW	IS	\$174.00	HP PERMANENT GLOSS ADHESIVE
AP 00921819	V02925 Patterson & Associates	2685	OH	12/19/2014		MW	IS	\$1,500.00	InvestmentAdvisorySrv Nov2014
AP 00921820	V02951 Playworks Inc.	SI-12120	OH	12/19/2014		MW	IS	\$9,363.79	Installation of All Pieces
AP 00921821	V02796 Power Engineering Services Inc.	8479	OH	12/19/2014		MW	IS	\$6,820.00	Power System Study

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AP 00921822	V02454 ProStar Services Inc	827715	OH	12/19/2014		MW	IS	\$1,124.06	COFFEE,TEA
AP 00921823	V00763 Protection One Alarm Monitoring Inc	100877748	OH	12/19/2014		MW	IS	\$150.19	JOB#141113057 ADD EQUIP
AP 00921824	V00224 Pure Party Ice LP	222132	OH	12/19/2014		MW	IS	\$225.00	ICE
AP 00921825	V00593 Reddy Ice Inc.	5021897769	OH	12/19/2014		MW	IS	\$163.00	ICE
AP 00921826	V00600 Rendon Photography & Fine Art	257-9	OH	12/19/2014		MW	IS	\$445.00	PHOTOS MUSEUM REACH LIGHTS
AP 00921827	V00536 River City Waste	98475	OH	12/19/2014		MW	IS	\$739.52	633 LONESTAR P/U 12/2/14
AP 00921828	V00862 Sam's Club Direct-GE Finance	007517	OH	12/19/2014		MW	IS	\$129.53	WAFFLES,BISCUITS,EGGS,FORKS
AP 00921829	V00010 San Antonio River Foundation	2653/1401260	OH	12/19/2014		MW	IS	\$300.00	PAY DATE 12/19/14
AP 00921830	V00749 San Antonio Water Systems	00023312902	DEC10	12/19/2014		MW	IS	\$1,508.18	EUCLID DOMESTIC*11/7-12/8
AP 00921831	V02146 Sepulveda Machine Shop	6539	OH	12/19/2014		MW	IS	\$850.00	FLOAT AIRATOR ARMS,DRILL HOL
AP 00921832	V01004 Somerset True Value Hardware Inc	B154753	OH	12/19/2014		MW	IS	\$187.44	Equip Repair Parts & Supp
AP 00921833	V00659 T & W Tire LLC	5407561	OH	12/19/2014		MW	IS	\$297.00	STEEL WHEEL
AP 00921834	V00503 TelAll Corporation	20029901	OH	12/19/2014		MW	IS	\$144.00	RADIUS SEARCH/AERILA PHOTOS
AP 00921835	V00753 Tessman Road Landfills	0000065023	OH	12/19/2014		MW	IS	\$560.89	MSW,ENVIRO FEE
AP 00921836	V02902 Texas Agricultural Land Trust	20130423-2	OH	12/19/2014		MW	IS	\$3,268.91	WILSON COUNTY OUTREACH
AP 00921837	V00740 Texas Commission on Environmental Quality	BLP0000931	OH	12/19/2014		MW	IS	\$100.00	SEWAGE SLUDGE 0010749004 FY15
AP 00921838	V02947 Texas Disposal Systems Inc	3237606	OH	12/19/2014		MW	IS	\$280.90	MROC DISPOSAL SRV*11/14-12/1
AP 00921839	V01615 Texas Legislative Service	186-1 YR 2015	OH	12/19/2014		MW	IS	\$1,625.00	SERVICE FOR YEAR 2015
AP 00921840	V02784 Texas Refuse LLC	21087	OH	12/19/2014		MW	IS	\$181.50	TRASH/RECYC SRV EUCLID 12/1/14
AP 00921841	V00683 Texas Water Conservation Association	11/2014	CONTRIB	12/19/2014		MW	IS	\$12,274.00	WORKERS COMP NOV 2014
AP 00921842	V00860 Texas Water Utilities Association	17482	OH	12/19/2014		MW	IS	\$4,340.00	WATER UTILITY SAFETY 12/2-12/4
AP 00921843	V00394 The Fund	2674/1401260	OH	12/19/2014		MW	IS	\$529.00	PAY DATE 12/5/14
AP 00921844	V00410 The PlayWell Group Inc	SI-12418	OH	12/19/2014		MW	IS	\$23,969.86	PWSS14-350-1203 - Playworld Su
AP 00921845	V02950 TxTag	23669646-2014	OH	12/19/2014		MW	IS	\$28.23	TOLL FEES
AP 00921846	V00697 Tyco Integrated Security LLC	23315631	OH	12/19/2014		MW	IS	\$104.54	BINZENGLAMAN*1/1/15-1/31/15
AP 00921847	V01763 UniFirst Holdings Inc	821 2764902	OH	12/19/2014		MW	IS	\$1,059.74	Uniforms shirt weekly service
AP 00921848	V00836 United States Postal Service	POSTAGE-	OH	12/19/2014		MW	IS	\$2,000.00	ACCT#44582264 POSTAGE MACHIN
AP 00921849	V00008 United Way of S.A. & Bexar County	2671/1401260	OH	12/19/2014		MW	IS	\$1,048.66	PAY DATE 12/5/14
AP 00921850	V00700 University Of Texas At Austin	4122	OH	12/19/2014		MW	IS	\$332.27	RANGIA CLAM INVESTIGATION
AP 00921851	V00752 Verizon Business Services	4572956281411	OH	12/19/2014		MW	IS	\$20.00	MEDIA PAPER
AP 00921852	V00598 Verizon Southwest	8304293091-	OH	12/19/2014		MW	IS	\$196.60	SOMERSET*11/28-12/27

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AP 00921853	V02366 We Rent It	100348	OH	12/19/2014		MW	IS	\$123.60	KAF620RAF REPAIR
AP 00921854	V00805 Wilson County Clerk	OPER.MTG	OH	12/19/2014		MW	IS	\$2.00	OPERATIONS COMMITTEE 1/12/15
AP 00921855	V00805 Wilson County Clerk	FISCAL 1/12/15	OH	12/19/2014		MW	IS	\$2.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921856	V00805 Wilson County Clerk	REG BRD 1/21/15	OH	12/19/2014		MW	IS	\$2.00	REG MTG OF THE BRD 1/21/15
AP 00921857	V00805 Wilson County Clerk	EXEC.MTG	OH	12/19/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921858	V01372 Wilson County News	1079011105	OH	12/19/2014		MW	IS	\$384.90	AD#107901 PECAN JUBILEE
AP 00921859	V02452 WM Healthcare Solutions Inc.	0285629-2840-9	OH	12/19/2014		MW	IS	\$1,293.32	WASTE SRV WILSON 11/13/14
AP 00921860	V01693 Xerox Corporation	501597511	OH	12/19/2014		MW	IS	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00921861	V00761 Xylem Dewatering Solutions Inc	400460925	OH	12/19/2014		MW	IS	\$25.30	TRAILER FUEL CAP
AP 00921862	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/19/2014		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00921863	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/19/2014		MW	IS	\$353.00	EMPLOYEE DEDUCTION
AP 00921864	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/19/2014		MW	IS	\$60,184.18	EMPLOYEE DEDUCTION
AP 00921865	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/19/2014		MW	IS	\$26,403.42	EMPLOYEE DEDUCTION
AP 00921866	V02368 Daniel Maurice Rimkus	P101-628 YR 2015	OH	12/22/2014		MW	IS	\$7,570.00	UV00402 WATER LEASE YR 2015
AP 00921867	V02367 Florence F Rimkus	P101-628 YR 2015	OH	12/22/2014		MW	IS	\$7,570.00	UV00402 WATER LEASE YR 2015
AP 00921868	V02658 Meritain Health Inc	MERIHEALTH1210H	OH	12/19/2014		MW	IS	\$30,150.21	MERITAIN HEALTH 12/19/14
AP 00921869	V02658 Meritain Health Inc	MERITFLEX122210H	OH	12/22/2014		MW	IS	\$3,003.66	MERITAIN FLEX 12/22/14
AP 00921870	V01205 UMR Inc - 392	HEALTHINS122210H	OH	12/22/2014		MW	IS	\$3,769.54	HEALTH INSURANCE 12/22/14
AP 00921871	V00777 Internal Revenue Service	PR 1401260/62	OH	12/22/2014		MW	IS	\$131,174.39	INCOME TAX W/H PAY 12/19/14
AP 00921872	V00011 Texas CSDU	PAYROLL	OH	12/22/2014		MW	IS	\$4,553.89	EMPLOYEE DEDUCTION
AP 00921873	V02953 American Arbitration Association Inc	70-20-1400-0195	OH	12/29/2014		MW	IS	\$6,666.66	EXPENSES,ADMIN FEE,STUDYTIME
AP 00921874	V00629 Frost Bank	001213856-1/1/15	OH	12/29/2014		MW	IS	\$26,722.00	INTEREST ACCT#00121385689001
AP 00921875	V02658 Meritain Health Inc	MERIFLEX12/29/10H	OH	12/29/2014		MW	IS	\$677.12	MERITAIN FLEX 12/29/14
AP 00921876	V02658 Meritain Health Inc	MERIHEALTH1220H	OH	12/29/2014		MW	IS	\$22,198.22	MERITAIN HEALTH 12/29/14
AP 00921920	V00684 The Bank of New York Mellon	SARAWS13A-	OH	12/30/2014		MW	IS	\$442,598.75	SARAWS REV BONDS SER 2013A
AP 00921921	V00684 The Bank of New York Mellon	SANRIVACUC0100H	OH	12/30/2014		MW	IS	\$335,612.00	SARA CONTRACT REV BOND ACCD
AP 00921922	V00684 The Bank of New York Mellon	SARIVER13-1/1/150H	OH	12/30/2014		MW	IS	\$39,075.00	SARAWWSYS REV REFUN BONDS 2
AP 00921923	V00684 The Bank of New York Mellon	SARVREV10-	OH	12/30/2014		MW	IS	\$562,312.50	SARAWWSYS REV BONDS SER2010
AP 00921924	V00685 US Bank	113268000-1/1/15	OH	12/30/2014		MW	IS	\$287,981.26	SARACHL IMP REV REFUN BOND20
AP 00921925	V00685 US Bank	DUM5232-1/1/15	OH	12/30/2014		MW	IS	\$191,730.62	SARACHLIMP&REFUNDREVBONDS
AP 00921930	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/26/2014		VM	VD	\$0.00	

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AP 00921931	VOID.CVoid - Continued Stub	CONTINUE	OH	12/26/2014		VM	VD	\$0.00	
AP 00921932	V00845 JP Morgan Chase-P Card	YOSKOWNOV14	OH	12/26/2014		MW	IS	\$79,195.84	DMIDELLK*UNI.DOCKMON.STAND

** SORT TOTALS **

	Issued:	\$3,845,192.27
AP	Reversed:	\$35,804.50
	AP Group Total:	\$3,880,996.77

** SORT TOTALS **

	Issued:	\$688,053.00
EP	Payroll Total:	\$688,053.00

** GRAND TOTALS **

Grand Total: \$4,569,049.77