

San Antonio River Auth
Consolidated Check Register

05/01/2015 to 05/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922901	V02658 Meritain Health Inc	MERIHEALTH050OH		05/01/2015		MW	IS	\$20,330.26	MERITAIN HEALTH 5/1/15
AP 00922902	V02658 Meritain Health Inc	MERITFLEX	OH	05/04/2015		MW	IS	\$2,096.24	MERITAIN FLEX 5/4/15
AP 00922903	V00578 A-Saf-T-Box LP	RI271369	OH	05/08/2015		MW	IS	\$93.00	STORAGE UNIT*4/21-5/18
AP 00922904	V00001 AFLAC	2609/1501090	OH	05/08/2015		MW	IS	\$3,344.18	PAY DATE 4/10/2015
AP 00922905	V01912 AIA San Antonio	RETROFITTING200H		05/08/2015		MW	IS	\$3,500.00	PARTNER SPONSOR 6/16/15
AP 00922906	V00060 Alamo Distribution LLC (Alamo Iron Works)	14366493-00	OH	05/08/2015		MW	IS	\$682.13	POLYSUIT,RIDERCOAT,TIEDOWN
AP 00922907	V00832 Alan Hydraulics & Machinery Co Inc	06-142595	OH	05/08/2015		MW	IS	\$283.81	HYDRO HOSE,12MPX12STEM
AP 00922908	V01427 Alsay Incorporated	8286	OH	05/08/2015		MW	IS	\$3,385.00	AMX PUMP
AP 00922909	V00048 Arrow Key Service	22865G	OH	05/08/2015		MW	IS	\$858.91	COMBO LEVER SETS,CYL COMB
AP 00922910	V00853 Artesia Springs LLC	1502412	OH	05/08/2015		MW	IS	\$31.96	4 GALLON DRINKING WATER
AP 00922911	V00751 AT&T	3616451558-	OH	05/08/2015		MW	IS	\$222.70	LONESTAR*4/27/15-5/26/15
AP 00922912	V00751 AT&T	130750420-MAY15OH		05/08/2015		MW	IS	\$40.03	2302USHWY183UVERSE*4/23-5/22
AP 00922913	V00583 Atascosa County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922914	V00583 Atascosa County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922915	V00583 Atascosa County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922916	V00762 Autozone Stores Inc	1519494029	OH	05/08/2015		MW	IS	\$328.41	BATTERY PROT SPRAY 10oz
AP 00922917	V01802 Aztec Toilet Rentals Inc	7241	OH	05/08/2015		MW	IS	\$302.50	HWY 59 TOILET*2/9-3/9
AP 00922918	V00798 Bexar County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922919	V00798 Bexar County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922920	V00798 Bexar County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922921	E1017 Karen Bishop	2015	OH	05/08/2015		MW	IS	\$1,000.00	PL EVALUATIONS
AP 00922922	E1200 Melissa Bryant	2015	OH	05/08/2015		MW	IS	\$1,000.00	PL EVALUATIONS
AP 00922923	V00586 Caldwell County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922924	V00586 Caldwell County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922925	V00586 Caldwell County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922926	V00799 Calhoun County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922927	V00799 Calhoun County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922928	V00799 Calhoun County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922929	V00937 Cavenders Boot City	C.FLORES-12/2/14OH		05/08/2015		MW	IS	\$129.99	CLAIRISSA FLORES-FOOTWEAR
AP 00922930	V00690 Centro San Antonio Management Corp	25MR	OH	05/08/2015		MW	IS	\$36,429.00	Museum Reach*MARCH 2015
AP 00922931	V01474 Cenveo Corporation	63084	OH	05/08/2015		MW	IS	\$3,189.00	RIVER REACH SPRING

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AP 00922932	V01317 Chase Equipment Finance Inc	1000137478S2015	OH	05/08/2015		MW	IS	\$59,492.99	PRNCPL/INTEREST-ACCT1000137478
AP 00922933	V00829 City of Converse	2200017000-APR15	OH	05/08/2015		MW	IS	\$200.75	9638 SCHAEFER*3/21-4/21
AP 00922934	V02249 City of Elmendorf	TAX YEAR 2014	OH	05/08/2015		MW	IS	\$926.20	TIF PAYMENT YEAR 2014
AP 00922935	V00744 City of Kenedy	03-1870-00APR15	OH	05/08/2015		MW	IS	\$55.67	200 INDUSTRIAL*3/20-4/20
AP 00922936	V00842 City of San Antonio	90857949	OH	05/08/2015		MW	IS	\$1,107.03	TAX TIRZ HEATHER CV 2109209
AP 00922937	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015		MW	IS	\$34,492.70	WSC PERMIT&REVIEW FEES
AP 00922938	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015		MW	IS	\$14,494.60	WSC PERMIT&REVIEW FEES
AP 00922939	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015		MW	IS	\$8,773.78	WSC PERMIT&REVIEW FEES
AP 00922940	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015		MW	IS	\$114.44	WSC PERMIT&REVIEW FEES
AP 00922941	V00890 City of San Antonio	ALAZAN CREEK	OH	05/08/2015		MW	IS	\$4,631.59	TRAIL-WSC PERMIT&REVIEW FEES
AP 00922942	V00890 City of San Antonio	MARTINEZ	OH	05/08/2015		MW	IS	\$7,230.52	TRAIL-WSC PERMIT&REVIEW FEES
AP 00922943	V00890 City of San Antonio	APACHE CREEK	OH	05/08/2015		MW	IS	\$15,604.32	WSC PERMIT&REVIEW FEES
AP 00922944	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/08/2015		VM	VD	\$0.00	
AP 00922945	V00626 City Public Service	3003214811-APR15	OH	05/08/2015		MW	IS	\$78,130.86	GUENTHER#2LCT*3/14-4/14
AP 00922946	V00773 Cleaning Ideas Corporation	2-149103	OH	05/08/2015		MW	IS	\$1,563.64	PRO-2000 ULTRA HIGH SPEED
AP 00922947	V00003 Colonial Life & Accident Ins. Co.	2615/1501090	OH	05/08/2015		MW	IS	\$303.34	PAY DATE 4/10/2015
AP 00922948	V00793 Comal County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922949	V00793 Comal County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922950	V00793 Comal County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922951	V00866 Dell Marketing L.P.	XJNX439X6	OH	05/08/2015		MW	IS	\$1,981.01	COMPUTER BAC KPACK
AP 00922952	V00977 DeWitt County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922953	V00977 DeWitt County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922954	V00977 DeWitt County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922955	V00797 Dimmit County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922956	V00797 Dimmit County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922957	V00797 Dimmit County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922958	V02805 DL Electric	INV 4/24/15	OH	05/08/2015		MW	IS	\$3,500.00	UPDATE/REPAIR&REPLACE
AP 00922959	V02901 Dorazio Enterprises Inc.	5-P1500076	OH	05/08/2015		MW	IS	\$624,721.43	PERIOD*3/11/15-4/10/15
AP 00922960	V02537 DPC Industries Inc	DE85000578-15	OH	05/08/2015		MW	IS	\$216.16	CHLORINE RENTAL
AP 00922961	V00780 East Central Special Utility Dist	05300-APR2015	OH	05/08/2015		MW	IS	\$443.35	1280 FM 1516*3/17-4/15
AP 00922962	V00543 Easy Drive Stake Inc.	532048	OH	05/08/2015		MW	IS	\$131.85	HEAVY DUTY LATH BAG

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AP 00922963	V00990 Edwards Aquifer Authority	SIDNEY H.	OH	05/08/2015		MW	IS	\$25.00	FEES APP TRANSFER P103-638
AP 00922964	V00742 Elmendorf Water System	0405-APRIL2015	OH	05/08/2015		MW	IS	\$49.34	14640 LAGUNA*4/30/15
AP 00922965	V00988 Environmental Express Inc	1000377053	OH	05/08/2015		MW	IS	\$2,531.89	DOUBLE WEIGH FILTERS
AP 00922966	V00628 FedEx Inc.	5-017-73322	OH	05/08/2015		MW	IS	\$79.31	JMILLS*LCRA
AP 00922967	V01031 Feltmann and Company	15056	OH	05/08/2015		MW	IS	\$112.56	MOLY RACING OIL
AP 00922968	V00649 Fisher Scientific Company LLC	8283096	OH	05/08/2015		MW	IS	\$2,280.55	BUFFER,SPIGOT QUICK ACTION
AP 00922969	V00282 Fox Scientific Inc.	S1077958.001	OH	05/08/2015		MW	IS	\$309.02	MICROFIBER FILTERS,PIPETTE
AP 00922970	V00243 Frank Nieschwietz Enterprises Inc.	21704	OH	05/08/2015		MW	IS	\$36,248.05	Bexar Co: Herbicide 1.5 Grazo
AP 00922971	V00908 Franke Farm Services Inc	35045	OH	05/08/2015		MW	IS	\$1,196.00	HERBICIDES FOR SPRAYING
AP 00922972	V00795 Frio County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922973	V00795 Frio County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922974	V00795 Frio County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922975	V00629 Frost Bank	PETTYCASH-	OH	05/08/2015		MW	IS	\$51.09	Y.SERBONES-SARF MEDIA INVITES
AP 00922976	V00761 Godwin Pumps of America	400497933	OH	05/08/2015		MW	IS	\$215.00	MALE/FEMALEADAPTER,HOLESUUC
AP 00922977	V00924 Goliad County Chamber of Commerce	2015-189	OH	05/08/2015		MW	IS	\$1,000.00	2015 MISSION TOUR DE GOLIAD
AP 00922978	V00738 Goliad County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922979	V00738 Goliad County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922980	V00738 Goliad County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922981	V02758 Goliad County Soil & Water Conservation	PAYMENT 5/5/15	OH	05/08/2015		MW	IS	\$176.24	TECH ASSIST&EDU OUTREACH
AP 00922982	V01147 Goliad Utility Department	02-1280-01APR15	OH	05/08/2015		MW	IS	\$50.47	445 S.COMMERCIAL*3/29-4/29
AP 00922983	V00227 Goodyear Wholesale Tire Center #4787	41810962	OH	05/08/2015		MW	IS	\$885.92	TRAILER TIRES
AP 00922984	V00741 W.W. Grainger	9722806776	OH	05/08/2015		MW	IS	\$140.10	KEY CABINET WALL MOUNT
AP 00922985	V00713 Grande Communications Network Inc	771387	OH	05/08/2015		MW	IS	\$3,439.37	LAN SRV Guenther*5/1-5/31
AP 00922986	V00166 Grande Truck Center	CM1374132	OH	05/08/2015		MW	IS	\$1,142.75	HUB,SEAL,FUELFIL,OILFILV1401
AP 00922987	V00796 Guadalupe County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922988	V00796 Guadalupe County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922989	V00796 Guadalupe County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922990	V00711 Guadalupe-Blanco River Authority	AR69899	OH	05/08/2015		MW	IS	\$20,489.76	SA BAY SYSTEM MONITORING
AP 00922991	V01321 Gunn Chevrolet Ltd	305047873	OH	05/08/2015		MW	IS	\$214.56	OIL
AP 00922992	V01248 Halff Associates Inc	S196120	OH	05/08/2015		MW	IS	\$2,111.50	PROFESS SRVS THRU 4/5/15
AP 00922993	V00800 Hays County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15

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AP 00922994	V00800 Hays County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922995	V00800 Hays County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922996	V00930 HD Supply Facilities Maintenance LTD	626016	OH	05/08/2015		MW	IS	\$241.81	3X4 LONG RULE
AP 00922997	V02238 Heaven Sent Promotions & Apparel	6138	OH	05/08/2015		MW	IS	\$274.45	BASEBALL JERSEYS
AP 00922998	V03107 Hot Wells Conservancy	HAREVEST 2015	OH	05/08/2015		MW	IS	\$1,000.00	HOT WELLS HARVEST FEAST 6/3/15
AP 00922999	V00759 IBT Industrial Solutions	6538839	OH	05/08/2015		MW	IS	\$83.38	HY-T WEDGE,HY-T PLUS
AP 00923000	V00905 IRWA Chapter 39	COURSE-4/17/15	OH	05/08/2015		MW	IS	\$276.00	COURSE 103 ETHICS&RIGHT OF WA
AP 00923001	V00801 Karnes County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923002	V00801 Karnes County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923003	V00801 Karnes County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923004	V02461 Karnes County Soil and Water Conser	PAYMENT 5/5/15	OH	05/08/2015		MW	IS	\$1,573.22	TECH ASSIST&EDU OUTREACH
AP 00923005	V02008 Keller Material Ltd	0768761	OH	05/08/2015		MW	IS	\$40.32	WHITE SAWED CHOPD BLOCK
AP 00923006	V00802 Kendall County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923007	V00802 Kendall County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923008	V00802 Kendall County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923009	V00879 Kroschel Pump & Supply Inc.	119477-R	OH	05/08/2015		MW	IS	\$0.80	BALANCE OF ORIGINAL INV
AP 00923010	E1104 Dustin Krueger	2015	OH	05/08/2015		MW	IS	\$1,000.00	PL EVALUATIONS
AP 00923011	V00652 La Vernia Mills Inc	35525	OH	05/08/2015		MW	IS	\$7.50	BUNGEE CORD FOR DWATER BOX
AP 00923012	V01334 LabChem Inc	899312	OH	05/08/2015		MW	IS	\$649.07	POTASSIUM PERMANGANATE
AP 00923013	V00942 LCRA Environmental Lab Services	138046	OH	05/08/2015		MW	IS	\$308.00	LAB SAMPLES
AP 00923014	V01043 LeVan Aviation	SARA 31715	OH	05/08/2015		MW	IS	\$1,595.00	R44 RIVER FLIGHT
AP 00923015	V00591 Lindsey Oil Company Inc	524486	OH	05/08/2015		MW	IS	\$245.25	FUEL FOR EQUIPMENT
AP 00923016	V00353 McCoy's Building Supply	2721639	OH	05/08/2015		MW	IS	\$167.96	PADLOCK
AP 00923017	V00754 Metlife SBC	KM05750595-	OH	05/08/2015		MW	IS	\$10,173.07	LIFE/DLIFE MAY 2015
AP 00923018	V01152 Mid-Coast Electric Supply Inc	1490562-00	OH	05/08/2015		MW	IS	\$66.00	INDUCTSENSOR,MINICABLE,LIGHT
AP 00923019	V02162 MultiLink Security Inc	41203	OH	05/08/2015		MW	IS	\$5,575.26	MROC FIRE/ALARM MONITORING
AP 00923020	V02364 New Earth Inc	108139	OH	05/08/2015		MW	IS	\$284.40	BAG HARDWOOD DISTRIBUTOR
AP 00923021	V02153 North American UV Inc	1410	OH	05/08/2015		MW	IS	\$5,080.00	UV3000 PUS LAMP,DOMES SLEEVE
AP 00923022	V02780 Oak Hills Water Supply Corp	1741-APRIL2015	OH	05/08/2015		MW	IS	\$122.02	COUNTY RD 128*3/17/15-4/16/15
AP 00923023	V01951 Otis Elevator Company	TS05160515	OH	05/08/2015		MW	IS	\$2,746.20	SERVICE*5/1/15-4/30/16
AP 00923024	V02438 Phenova Inc	114170	OH	05/08/2015		MW	IS	\$198.16	BIOSOLIDS MICRO CLASS A

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AP 00923025	V00006 Pinnacle Motor Club Inc.	2651/1501090	OH	05/08/2015		MW	IS	\$132.22	PAY DATE 4/10/2015
AP 00923026	V02192 Power of Preservation Foundation	INV 4/23/15	OH	05/08/2015		MW	IS	\$1,000.00	PASEO DEL RIO HUGMAN STATUE
AP 00923027	V00763 Protection One Alarm Monitoring Inc	102515258	OH	05/08/2015		MW	IS	\$49.95	633LONESTAR MONITOR*4/24-5/23
AP 00923028	V01065 Pruski Tire Shop LLC	10912	OH	05/08/2015		MW	IS	\$288.00	ORINGS,MISC
AP 00923029	V03105 Randi M Wayland	BOATER SAFETY	OH	05/08/2015		MW	IS	\$250.00	BOATER SAFE COURSE&MATERIAL
AP 00923030	E1089 Rebecca Reeves	2015	OH	05/08/2015		MW	IS	\$1,000.00	PL EVALUATIONS
AP 00923031	V00803 Refugio County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923032	V00803 Refugio County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923033	V00803 Refugio County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923034	V00536 River City Waste	112128	OH	05/08/2015		MW	IS	\$1,958.07	268 RIVERSIDE SRV MARCH 2015
AP 00923035	E1030 Gloria Rodriguez	2015	OH	05/08/2015		MW	IS	\$750.00	PL EVALUATIONS
AP 00923036	V02794 Runge Chamber of Commerce	2015INDEPENDEN	OH	05/08/2015		MW	IS	\$1,000.00	AWARDS SPONSOR
AP 00923037	V02266 Safety Kleen Systems Inc	66690779	OH	05/08/2015		MW	IS	\$331.15	DRUM DROP,OIL FILTERS,PALLET
AP 00923038	V00862 Sam's Club Direct-GE Finance	000672	OH	05/08/2015		MW	IS	\$632.40	FOOD-EMPLOYEE BREAKFAST
AP 00923039	V03103 San Antonio Botanical Garden Society Inc	EVENT-5/13/15	OH	05/08/2015		MW	IS	\$2,000.00	SPLENDOR IN THE GARDEN
AP 00923040	V00833 San Antonio Chamber of Commerce	223775	OH	05/08/2015		MW	IS	\$450.00	LAMAR SMITH LUNCHEON 2015
AP 00923041	V00749 San Antonio Water Systems	00086268526-2015	OH	05/08/2015		MW	IS	\$4,286.73	20280 S.PAYNE*3/25-4/23
AP 00923042	V00407 Schaeffer Manufacturing Company	FD7958-INV1	OH	05/08/2015		MW	IS	\$1,041.70	SUPREME 7000 SYNTHETIC PLUS
AP 00923043	V02920 Seignior Chemical Products LTD	IN0000151842	OH	05/08/2015		MW	IS	\$734.92	FILTER MANIFOLD,MICRON,TUBES
AP 00923044	V03106 City of Selma	20150430	OH	05/08/2015		MW	IS	\$25,896.63	REBATE 2014 TAX YEAR
AP 00923045	V01004 Somerset True Value Hardware Inc	B159731	OH	05/08/2015		MW	IS	\$120.30	T-ROD
AP 00923046	V02777 South Yuba River Citizens League	SARA050515	OH	05/08/2015		MW	IS	\$600.00	WILD & SCENIC FILM FEST 6/11
AP 00923047	V02299 Southwest Brake and Alignment	514	OH	05/08/2015		MW	IS	\$60.50	FRONT END ALIGNMENT V0903
AP 00923048	E1625 James Starrett	REIMBURSEMEN	OH	05/08/2015		MW	IS	\$193.48	REIMBURSMENT FOR AFLAC PAYM
AP 00923049	V03108 Stockdale Chamber of Commerce	71ST	OH	05/08/2015		MW	IS	\$1,500.00	JUBILEE SPONSOR 6/18-6/20
AP 00923050	V00766 SunGard Public Sector Inc.	99211	OH	05/08/2015		MW	IS	\$427.20	4/9/15 POST MAPPING/STRATEGIES
AP 00923051	V00753 Tessman Road Landfills	0000067382	OH	05/08/2015		MW	IS	\$120.91	MSW,ENVIRO FEE 0309
AP 00923052	V00868 Texas Agrilife Extension Service	71280-2014	OH	05/08/2015		MW	IS	\$12,000.00	TRACK E.COLI FROM WATER SAMPL
AP 00923053	V01167 Texas Comptroller of Public Accounts	K0150-2015	OH	05/08/2015		MW	IS	\$100.00	TX CO-OP MEMBERSHIP M.HULSEY
AP 00923054	V02947 Texas Disposal Systems Inc	3369248	OH	05/08/2015		MW	IS	\$288.59	WASTE SRV MROC MAY 2015
AP 00923055	V02625 Texas NICUSA LLC	E1064-1R	OH	05/08/2015		MW	IS	\$3,000.00	MISSION/4-4/YOSA

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AP 00923056	V00964 Texas Parks and Wildlife Foundation	BOATER SAFETY	OH	05/08/2015		MW	RV	\$250.00	BOATER SAFE COURSE&MATERIAL
AP 00923057	V00683 Texas Water Conservation Association	4/2015	OH	05/08/2015		MW	IS	\$12,216.00	WORKERS COMP APRIL 2015
AP 00923058	V00275 Tuttle Motor Company	10162	OH	05/08/2015		MW	IS	\$3,222.34	PTO LEAK REPAIR
AP 00923059	V02950 TxTag	23706970-	OH	05/08/2015		MW	IS	\$12.76	TOLL FEES*3/19/15-4/23/15
AP 00923060	V01763 UniFirst Holdings Inc	821 2808964	OH	05/08/2015		MW	IS	\$639.88	Weekly towel service Euclid
AP 00923061	V00894 United Parcel Service Inc	0000240E45165	OH	05/08/2015		MW	IS	\$23.52	UTILITIES*HANNA INSTRUMENTS
AP 00923062	V01255 United Rentals North Amercia Inc.	127934898-001	OH	05/08/2015		MW	IS	\$5,128.33	PUMP 14 VAC*3/11/15-4/8/15
AP 00923063	V00342 United States Plastic Corp	4449014	OH	05/08/2015		MW	IS	\$139.91	2 LITER WIDE MOUTH BOTTLE
AP 00923064	V00700 University Of Texas At Austin	007-4/7/15	OH	05/08/2015		MW	IS	\$775.07	SERVICE*3/1/15-3/31/15
AP 00923065	V01046 The University of Texas at San Antonio	048-3/7/15	OH	05/08/2015		MW	IS	\$53,694.93	SERVICES*5/1/14-1/31/15
AP 00923066	V00700 University Of Texas At Austin	4352	OH	05/08/2015		MW	IS	\$9,420.04	RANGIA CLAM*MARCH 2015
AP 00923067	V01046 The University of Texas at San Antonio	ENGINEERING	OH	05/08/2015		MW	IS	\$5,000.00	PRE-FRESHMAN ENGINEERING PRO
AP 00923068	V00794 Uvalde County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923069	V00794 Uvalde County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923070	V00794 Uvalde County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923071	V00752 Verizon Business Services	4572956281504	OH	05/08/2015		MW	IS	\$20.00	MEDIA PAPER
AP 00923072	V00598 Verizon Southwest	8304291370-	OH	05/08/2015		MW	IS	\$156.46	15662FM775DATA*4/19-5/18
AP 00923073	V00804 Victoria County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923074	V00804 Victoria County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923075	V00804 Victoria County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923076	V00750 Victoria Electric Cooperative Inc.	38535-	OH	05/08/2015		MW	IS	\$267.46	FANNIN*3/17/15-4/17/15
AP 00923077	V00372 VWR International	8041128124	OH	05/08/2015		MW	IS	\$3,929.56	CALCIUM CHLORIDE
AP 00923078	V00748 Waste Management of Texas Inc.	6488253-0007-8	OH	05/08/2015		MW	IS	\$145.48	101 NEWELL*MAY 2015
AP 00923079	V01221 Westside Development Corp.	BARRIO GALA	OH	05/08/2015		MW	IS	\$1,500.00	BRONCE SPONSOR 5/21/15
AP 00923080	V00805 Wilson County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923081	V00805 Wilson County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923082	V00805 Wilson County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923083	V02753 Wilson County Soil & Water Conservation	PAYMENT 5/5/15	OH	05/08/2015		MW	IS	\$8,992.12	TECH ASSIST&EDU OUTREACH
AP 00923084	V00009 Workers Assistance Program Inc.	1104/1501080	OH	05/08/2015		MW	IS	\$407.23	PAY DATE 4/10/2015
AP 00923085	V00209 Ximenes & Associates Inc.	1-P1500140	OH	05/08/2015		MW	IS	\$1,800.00	PROFESS SRVS 12/2014-4/2015
AP 00923086	V00777 Internal Revenue Service	PAYROLL	OH	05/06/2015		MW	IS	\$1,219.59	INCOME TAX W/H PAY 5/1/15

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AP 00923087	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/08/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00923088	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/08/2015		MW	IS	\$546.00	EMPLOYEE DEDUCTION
AP 00923089	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/08/2015		MW	IS	\$58,922.72	EMPLOYEE DEDUCTION
AP 00923090	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/08/2015		MW	IS	\$30,389.40	EMPLOYEE DEDUCTION
AP 00923091	V02658 Meritain Health Inc	MERIHEALTH050	OH	05/08/2015		MW	IS	\$51,431.28	MERITAIN HEALTH 5/8/15
AP 00923092	V00777 Internal Revenue Service	PAYROLL	OH	05/11/2015		MW	IS	\$133,537.58	EMPLOYEE DEDUCTION
AP 00923093	V00011 Texas CSDU	PAYROLL	OH	05/11/2015		MW	IS	\$4,979.79	EMPLOYEE DEDUCTION
AP 00923094	V02658 Meritain Health Inc	MERITFLEX5/11/10	OH	05/11/2015		MW	IS	\$1,482.39	MERITAIN FLEX 5/11/15
AP 00923095	V03114 Floresville 4a Corporation	058	OH	05/13/2015		MW	IS	\$800.00	ROOM RENTAL 5/14-5/15
AP 00923096	V02389 Wilson County	HELTON	OH	05/13/2015		MW	IS	\$900.00	SEPTIC&FLOODPLAIN DEV. PERMIT
AP 00923097	V00058 Alamo Title Co	ROSAMOND	OH	05/14/2015		MW	IS	\$1,171.40	INUNDATION EASEMENT
AP 00923098	V00058 Alamo Title Co	LARRY/JODY	OH	05/14/2015		MW	IS	\$3,675.40	INUNDATION EASEMENT
AP 00923099	V00058 Alamo Title Co	ROSAMOND_PIRIO	OH	05/14/2015		MW	IS	\$8,687.40	INUNDATION EASEMENT
AP 00923100	V02389 Wilson County	HELTONNATUREO	OH	05/18/2015		MW	IS	\$800.00	SEPTIC & PERMIT FEE
AP 00923101	V02658 Meritain Health Inc	MERIHEALTH051	OH	05/15/2015		MW	IS	\$46,790.69	MERITAIN HEALTH 5/15/15
AP 00923102	V02658 Meritain Health Inc	MERITFLEX5/18/10	OH	05/18/2015		MW	IS	\$1,120.56	MERITAIN FLEX 5/18/15
AP 00923103	V00960 A-1 Fix It Shop	1702	OH	05/22/2015		MW	IS	\$34.99	Equip Repair Parts & Supp
AP 00923104	V02603 Adkins Materials LLC	15-040	OH	05/22/2015		MW	IS	\$200.00	1 1/2 BASE
AP 00923105	V00099 Airgas SW	9926839495	OH	05/22/2015		MW	IS	\$179.70	ACETYLENE/OXYGEN
AP 00923106	V01215 Alamo Asphalt Company Inc	15.048	OH	05/22/2015		MW	IS	\$2,140.00	SEAL ALL CRACKS FRONT/REAR L
AP 00923107	V02754 Alamo Soil and Water Conservation District	PAYMENT 5/18/15	OH	05/22/2015		MW	IS	\$19,355.83	CONSERVATION PRATICE
AP 00923108	V00832 Alan Hydraulics & Machinery Co Inc	06-142763	OH	05/22/2015		MW	IS	\$110.00	HYD PRESSURE GAUGES
AP 00923109	V00526 An-Sur Systems	49669	OH	05/22/2015		MW	IS	\$49.50	SERVICE FOR JUNE 2015,PATCHES
AP 00923110	V02622 The Arsenal Group LLC	0019-4	OH	05/22/2015		MW	IS	\$7,500.00	FORUM ON THE SAN PEDRO CREEK
AP 00923111	V00933 Ashley Salvage Company Inc	29190	OH	05/22/2015		MW	IS	\$83.22	STEEL ANGLE IRON
AP 00923112	V00751 AT&T	512A850029-	OH	05/22/2015		MW	IS	\$2,216.62	SAFE HARBOR*5/5/15-6/4/15
AP 00923113	V00819 AT&T Mobility	837344008X-	OH	05/22/2015		MW	IS	\$3,441.95	IPADS*4/5/15-5/4/15
AP 00923114	V00798 Bexar County Clerk	OPER.MTG 6/8/15	OH	05/22/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 6/8/15
AP 00923115	V00798 Bexar County Clerk	EAC AGENDA	OH	05/22/2015		MW	IS	\$2.00	EAC AGENDA
AP 00923116	V00798 Bexar County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	IS	\$2.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923117	V00798 Bexar County Clerk	REG BRD 6/17/15	OH	05/22/2015		MW	IS	\$2.00	REG MTG OF THE BRD 6/17/15

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AP 00923118	V00798 Bexar County Clerk	EXEC.COM	OH	05/22/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 6/10/15
AP 00923119	V02440 Canon Financial Services Inc.	14872911	OH	05/22/2015		MW	IS	\$175.70	MART II COPIER*5/1/15-5/31/15
AP 00923120	V00816 Centerpoint Energy	2931081-0APR2015	OH	05/22/2015		MW	IS	\$29.15	100 INDUSTRIAL*4/6/15-5/5/15
AP 00923121	V00890 City of San Antonio	MARTINEZ	OH	05/22/2015		MW	IS	\$150.00	PERMIT FEE AND CANOPY FEE
AP 00923122	V00626 City Public Service	3003420032-	OH	05/22/2015		MW	IS	\$2,059.42	14640 LAGUNA*4/11-5/11
AP 00923123	V02342 Clary Farms	P103-638 YR 2015	OH	05/22/2015		MW	IS	\$51,748.00	1ST LEASE PAYMENT
AP 00923124	V00773 Cleaning Ideas Corporation	2-149279	OH	05/22/2015		MW	IS	\$486.65	TTISSUE,TOWELS,LINERS,SOAP
AP 00923125	V00588 CPL Retail Energy LP	18891150-APR2015	OH	05/22/2015		MW	IS	\$207.86	HWY 181*4/8/15-5/7/15
AP 00923126	V00990 Edwards Aquifer Authority	BARBARA J	OH	05/22/2015		MW	IS	\$25.00	FILING FEES-TRANSFER PERMIT
AP 00923127	V03120 Excel Medical Waste Disposal	0000036772	OH	05/22/2015		MW	IS	\$627.44	210 W CALVERT-KARNES COUNTY
AP 00923128	V00628 FedEx Inc.	5-031-88569	OH	05/22/2015		MW	IS	\$170.13	S.DONOVAN*YSI INC
AP 00923129	V00628 FedEx Inc.	3428725871	OH	05/22/2015		MW	IS	\$681.03	BENCHES
AP 00923130	V00649 Fisher Scientific Company LLC	9200900	OH	05/22/2015		MW	IS	\$1,030.53	VIAL SMP W/CAP 12ML CLR
AP 00923131	V00872 Floresville Electric Light	33056-APRIL2015	OH	05/22/2015		MW	IS	\$1,014.52	CREEKWOOD SUBWATER*4/2-5/1
AP 00923132	V00908 Franke Farm Services Inc	35578	OH	05/22/2015		MW	IS	\$320.00	P&D HERBICIDE
AP 00923133	V03102 Friesenhahn Excavation and Demolition Inc.	0704	OH	05/22/2015		MW	IS	\$9,900.00	Demolition of Haag House
AP 00923134	V01047 G & K Services	1051576490	OH	05/22/2015		MW	IS	\$7.00	LAB COATS SRV
AP 00923135	VOID.CVoid - Continued Stub	CONTINUE	OH	05/22/2015		VM	VD	\$0.00	
AP 00923136	V00207 G.E.M. Materials Inc.	00197918	OH	05/22/2015		MW	IS	\$16,950.68	Purchase and delivery of 1 1/2
AP 00923137	V01490 GFS Chemicals Inc	522884	OH	05/22/2015		MW	IS	\$141.25	AMCO CLEAR TURBIDITY
AP 00923138	V02792 Golds Gym	33197	OH	05/22/2015		MW	IS	\$1,937.95	MEMBERSHIP MAY 2015
AP 00923139	V00738 Goliad County Clerk	OPER.MTG 6/8/15	OH	05/22/2015		MW	IS	\$6.00	OPERATIONS COMMITTEE 6/8/15
AP 00923140	V00738 Goliad County Clerk	EAC AGENDA	OH	05/22/2015		MW	IS	\$1.00	EAC AGENDA
AP 00923141	V00738 Goliad County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	IS	\$6.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923142	V00738 Goliad County Clerk	REG BRD 6/17/15	OH	05/22/2015		MW	IS	\$6.00	REG MTG OF THE BRD 6/17/15
AP 00923143	V00738 Goliad County Clerk	EXEC.COM	OH	05/22/2015		MW	IS	\$6.00	EXECUTIVE COMMITTEE 6/10/15
AP 00923144	V02758 Goliad County Soil & Water Conservation	PAYMENT 5/18/15	OH	05/22/2015		MW	IS	\$61.48	CONSERVATION PRATICE
AP 00923145	V00741 W.W. Grainger	9734968200	OH	05/22/2015		MW	IS	\$681.97	FLOAT SWITCH,TEST LEADS
AP 00923146	V01701 Green Mountain Energy Company	9724821-5APR2015	OH	05/22/2015		MW	IS	\$532.76	2302 S.US HWY 183*4/13-5/12
AP 00923147	V01321 Gunn Chevrolet Ltd	305048577	OH	05/22/2015		MW	IS	\$7.48	RETAINER
AP 00923148	V00789 Hach Company	9374664	OH	05/22/2015		MW	IS	\$55.05	STABLCAL CERT STD

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AP 00923149	V00106 Hierholzer Engineering Inc.	4766	OH	05/22/2015		MW	IS	\$2,850.80	SERVER LICENSE*6/1/15-5/31/15
AP 00923150	V00759 IBT Industrial Solutions	6545915	OH	05/22/2015		MW	IS	\$80.32	HY-T WEDGE
AP 00923151	V01604 Iron Mountain Information Management Inc	LJK7545	OH	05/22/2015		MW	IS	\$152.00	STORAGE*5/1/15-5/31/15
AP 00923152	V00203 Jah-Con Instrumentation LLC	UPPER MART II	OH	05/22/2015		MW	IS	\$1,800.00	CALIBRATED/CERTIFIEDFLOWMET
AP 00923153	V00952 Karnes County Appraisal District	3RD QTR-2015	OH	05/22/2015		MW	IS	\$2,359.46	3RD QTR PAYMENT
AP 00923154	V00801 Karnes County Clerk	OPER.MTG 6/8/15	OH	05/22/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 6/8/15
AP 00923155	V00801 Karnes County Clerk	EAC AGENDA	OH	05/22/2015		MW	IS	\$1.00	EAC AGENDA
AP 00923156	V00801 Karnes County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	IS	\$2.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923157	V00801 Karnes County Clerk	REG BRD 6/17/15	OH	05/22/2015		MW	IS	\$2.00	REG MTG OF THE BRD 6/17/15
AP 00923158	V00801 Karnes County Clerk	EXEC.COM	OH	05/22/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 6/10/15
AP 00923159	V02461 Karnes County Soil and Water Conser	PAYMENT 5/19/15	OH	05/22/2015		MW	IS	\$10,926.70	TECHASSIST/CONSERVATIONPRAC
AP 00923160	V03112 Kotara Farms	008760	OH	05/22/2015		MW	IS	\$240.00	TIFTON FOR EROSIONR REPAIR
AP 00923161	V01334 LabChem Inc	901009	OH	05/22/2015		MW	IS	\$45.81	PHOSPHATE
AP 00923162	V00007 LegalShield	2652/1501110	OH	05/22/2015		MW	IS	\$150.44	PAY DATE 5/8/15
AP 00923163	V00591 Lindsey Oil Company Inc	525340	OH	05/22/2015		MW	IS	\$25.95	FUEL ADDITIVE & FUEL
AP 00923164	V00814 Lone Star Reprographics Inc.	690501	OH	05/22/2015		MW	IS	\$34.56	LAMINATE 5 MIL
AP 00923165	V01145 Lone Star Truck & Equipment Repair Inc	19114	OH	05/22/2015		MW	IS	\$40.00	DOT INSPECTION V0504
AP 00923166	V01053 Los Compadres de San Antonio Missions	SPONSORSHIP	OH	05/22/2015		MW	IS	\$20,000.00	Sponsorship of the stdy
AP 00923167	V00353 McCoy's Building Supply	2721744	OH	05/22/2015		MW	IS	\$173.63	COVER, TRAYSETDEEP, EXT. POLE, B
AP 00923168	V01149 Mission Courier	11687	OH	05/22/2015		MW	IS	\$465.80	COURIER BOOKS TO BRD MEMBER
AP 00923169	V00971 Mission Title LP	HERLOCKER	OH	05/22/2015		MW	IS	\$5,000.00	EARNEST MONEY
AP 00923170	V02162 MultiLink Security Inc	41290	OH	05/22/2015		MW	IS	\$13,167.30	Provide and install 6 security
AP 00923171	V00912 NAFSMA	1659990-81811560	OH	05/22/2015		MW	IS	\$3,720.00	NAFSMA 2015-SUZANNE SCOTT
AP 00923172	V02988 Nationwide Testing Association Inc.	457304	OH	05/22/2015		MW	IS	\$122.50	DOT DRUG SCREENING APRIL 2015
AP 00923173	V01015 Native Plant Society	NLCP L2-5/30/15	OH	05/22/2015		MW	IS	\$156.00	REGISTRATION NLCP L2
AP 00923174	V01183 Native Texas Nursery LLC	50118	OH	05/22/2015		MW	IS	\$7,094.30	Mountain pea, 4"/20 ct flat
AP 00923175	V00236 Oscar Salas Advertising and Design	1501	OH	05/22/2015		MW	IS	\$1,433.03	BLUE CHECK STOCK
AP 00923176	V00915 Postmaster	ACCTPI1383-05/12	OH	05/22/2015		MW	IS	\$842.90	SAN PEDRO CRK PUBIC MTG
AP 00923177	V00763 Protection One Alarm Monitoring Inc	102967302	OH	05/22/2015		MW	IS	\$138.50	633LONESTARMONITOR*5/24-6/23
AP 00923178	V01065 Pruski Tire Shop LLC	11595	OH	05/22/2015		MW	IS	\$92.95	BATTERY FOR TRACTOR
AP 00923179	V03117 Roxanna Castillo	CAKE-5/20/15	OH	05/22/2015		MW	IS	\$150.00	CAKE RECOGNITION

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AP 00923180	V00862 Sam's Club Direct-GE Finance	008350	OH	05/22/2015		MW	IS	\$451.77	CREDIT FOR TAX
AP 00923181	V01843 San Antonio Brake & Clutch Service Inc.	466310	OH	05/22/2015		MW	IS	\$1,108.69	REMOVE&REPLACE TARP ASSY
AP 00923182	V00749 San Antonio Water Systems	00033587903MAY	OH	05/22/2015		MW	IS	\$2,640.86	EUCLID DOMESTIC*4/11-5/12
AP 00923183	V01499 Security One Inc	636664	OH	05/22/2015		MW	IS	\$331.00	BATTERIES BURGLAR ALARM,LAB
AP 00923184	V02146 Sepulveda Machine Shop	6612	OH	05/22/2015		MW	IS	\$500.00	REMOVE GEAR BOX FROM AUGER
AP 00923185	V01004 Somerset True Value Hardware Inc	B160564	OH	05/22/2015		MW	IS	\$62.06	8PK AAA BATTERY
AP 00923186	V02910 St. Henry Catholic Church	MEETING-5/30/15	OH	05/22/2015		MW	IS	\$600.00	SAN PEDRO CREEK MTG 5/30/15
AP 00923187	V00595 Stewart & Stevenson Services Inc.	6131823 RI	OH	05/22/2015		MW	IS	\$1,594.33	LOAD BANK CABLES SERVICE
AP 00923188	V00766 SunGard Public Sector Inc.	99400	OH	05/22/2015		MW	IS	\$5,760.00	Cognos BI: Base Bundle-Restruc
AP 00923189	V02314 Sunsource	4337778-00	OH	05/22/2015		MW	IS	\$1,557.62	HANNA CYLINDER,SAE PORTS
AP 00923190	V00659 T & W Tire LLC	5478857	OH	05/22/2015		MW	IS	\$433.38	REPAIR 2 FLATS, 1 NEW TIRE
AP 00923191	V01202 Texas Illegal Dumping Resource Center	050515A	OH	05/22/2015		MW	IS	\$2,000.00	BRWM CLASS 5/14-5/15
AP 00923192	V02784 Texas Refuse LLC	24263	OH	05/22/2015		MW	IS	\$363.00	SRV/RCY GUENTHER MAY 2015
AP 00923193	V00394 The Fund	2674/1501110	OH	05/22/2015		MW	IS	\$602.00	PAY DATE 5/8/15
AP 00923194	V01356 The Prudential Insurance Company of America	D#50557-	OH	05/22/2015		MW	IS	\$2,174.60	LTC ADJUSTMENTS APRIL 2015
AP 00923195	V03109 Three H Inc	1ST PAYMENT	OH	05/22/2015		MW	IS	\$10,571.95	Labor and materials to remove
AP 00923196	V01191 Underground Inc	0089019-IN	OH	05/22/2015		MW	IS	\$200.00	HANDHELD SPOTLIGHT 12V
AP 00923197	V01763 UniFirst Holdings Inc	821 2813432	OH	05/22/2015		MW	IS	\$646.43	Weekly towel service Guenther
AP 00923198	V01432 United Laboratories	INV118684	OH	05/22/2015		MW	IS	\$404.81	NON-AMMONIA POLY SOLVENT
AP 00923199	V01255 United Rentals North Amercia Inc.	125798801-005	OH	05/22/2015		MW	IS	\$3,763.54	TRENCHER 32-50HP*3/23-4/20
AP 00923200	V00836 United States Postal Service	POSTAGE-5/15/15	OH	05/22/2015		MW	IS	\$2,000.00	ACCT#44582264
AP 00923201	V00008 United Way of S.A. & Bexar County	2671/1501110	OH	05/22/2015		MW	IS	\$1,003.82	PAY DATE 5/8/15
AP 00923202	V00598 Verizon Southwest	8304293091-	OH	05/22/2015		MW	IS	\$75.59	SOMERSETAUTODIALER*5/1-5/31
AP 00923203	V03119 Vestal Steel Specialties Inc	51536	OH	05/22/2015		MW	IS	\$190.00	3/16 STEEL PLATE X 12
AP 00923204	V00372 VWR International	8041281486	OH	05/22/2015		MW	IS	\$1,061.55	TEST PAPER PH 0-3
AP 00923205	V00973 Wilson County Appraisal District	3RD QTR-2015	OH	05/22/2015		MW	IS	\$2,315.52	3RD QTR PAYMENT
AP 00923206	V00805 Wilson County Clerk	OPER.MTG 6/8/15	OH	05/22/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 6/8/15
AP 00923207	V00805 Wilson County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	IS	\$2.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923208	V00805 Wilson County Clerk	REG BRD 6/17/15	OH	05/22/2015		MW	IS	\$2.00	REG MTG OF THE BRD 6/17/15
AP 00923209	V00805 Wilson County Clerk	EXEC.COM	OH	05/22/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 6/10/15
AP 00923210	V02753 Wilson County Soil & Water Conservation	PAYMENT 5/15/15	OH	05/22/2015		MW	IS	\$300.00	OUTREACH/EDUCATION

**San Antonio River Auth
Consolidated Check Register**

05/01/2015 to 05/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923211	V00245 Xenium Corp.	202063	OH	05/22/2015		MW	IS	\$208.33	HP FUSER KIT 110V
AP 00923212	V00209 Ximenes & Associates Inc.	4-P1400362	OH	05/22/2015		MW	IS	\$5,799.35	PROFESS SRVS JAN2015-APR2015
AP 00923213	V02658 Meritain Health Inc	5/2015 H,D,V,125	OH	05/11/2015		MW	IS	\$59,829.80	SECTION 125 MAY 2015
AP 00923214	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/22/2015		MW	IS	\$334.53	PAYDATE 5/22/15
AP 00923215	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/22/2015		MW	IS	\$492.00	PAYDATE 5/22/15
AP 00923216	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/22/2015		MW	IS	\$58,894.34	PAYDATE 5/22/15
AP 00923217	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/22/2015		MW	IS	\$30,331.87	PAYDATE 5/22/15
AP 00923218	V02658 Meritain Health Inc	MERIHEALTH0520H	OH	05/22/2015		MW	IS	\$31,596.45	MERITAIN HEALTH 5/22/15
AP 00923219	V00777 Internal Revenue Service	PR 1501110/111	OH	05/26/2015		MW	IS	\$132,476.82	INCOME TAX W/H PAYDATE 5/22/15
AP 00923220	V00011 Texas CSDU	PAYROLL	OH	05/26/2015		MW	IS	\$4,449.79	PAYDATE 5/22/15
AP 00923221	V02658 Meritain Health Inc	MERITFLEX5/26/10H	OH	05/26/2015		MW	IS	\$1,416.09	MERITAIN FLEX 5/26/15
AP 00923222	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/28/2015		VM	VD	\$0.00	
AP 00923223	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/28/2015		VM	VD	\$0.00	
AP 00923224	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/28/2015		VM	VD	\$0.00	
AP 00923225	V00845 JP Morgan Chase-P Card	WINKLERJAPR15OH	OH	05/28/2015		MW	IS	\$104,184.34	THEWESTIN*JAHOTWESTINDALLA
AP 00923226	V02658 Meritain Health Inc	MERIHEALTH0520H	OH	05/29/2015		MW	IS	\$22,949.33	MERITAIN HEALTH 5/29/15

** SORT TOTALS **

	Issued:	\$2,245,771.64
	Reversed:	\$250.00
AP	AP Group Total:	\$2,246,021.64

** SORT TOTALS **

	Issued:	\$662,863.48
EP	Payroll Total:	\$662,863.48

** GRAND TOTALS **

Grand Total: \$2,908,885.12