

**San Antonio River Auth
Consolidated Check Register**

11/01/2014 to 11/30/2014

| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00921357 | V00777 Internal Revenue Service | FORM 941-2014 | OH | 11/03/2014 | | MW | IS | \$613.23 | EMPLOYERS QTR FED TAX RETURN |
| AP 00921358 | V02658 Meritain Health Inc | MERITFLEX11/3/10 | OH | 11/03/2014 | | MW | IS | \$293.00 | MERITAIN FLEX 11/3/14 |
| AP 00921359 | V01205 UMR Inc - 392 | HEALTHINS11/3/10 | OH | 11/03/2014 | | MW | IS | \$544.19 | HEALTH INSURANCE 11/3/14 |
| AP 00921360 | V00960 A-1 Fix It Shop | 1578 | OH | 11/07/2014 | | MW | IS | \$136.97 | 6PK OIL,3LB LINE |
| AP 00921361 | V00001 AFLAC | 2609/1401220 | OH | 11/07/2014 | | MW | IS | \$2,877.89 | PAY DATE 10/10/14 |
| AP 00921362 | V00099 Airgas SW | 9921677458 | OH | 11/07/2014 | | MW | IS | \$104.56 | ACETYLENE IND MC |
| AP 00921363 | V00060 Alamo Iron Works | 14360436-00 | OH | 11/07/2014 | | MW | IS | \$348.71 | EYEWEAR,SAFETYPAINT,GLOVES |
| AP 00921364 | V02427 American Fisheries Society | 7425 | OH | 11/07/2014 | | MW | IS | \$355.00 | JOBS BULLENTIN ON WEB/FISHERI |
| AP 00921365 | V00070 Apple Specialty Advertising | 10248 | OH | 11/07/2014 | | MW | IS | \$270.47 | ELECTION*OCTOBER 2013 |
| AP 00921366 | V01512 Aquatic Elements | 6749 | OH | 11/07/2014 | | MW | IS | \$4,944.50 | LED LIGHTING UNITS |
| AP 00921367 | V02622 The Arsenal Group LLC | 0008-4 | OH | 11/07/2014 | | MW | IS | \$300.00 | BANNER |
| AP 00921368 | V00853 Artesia Springs LLC | 1493781 | OH | 11/07/2014 | | MW | IS | \$43.94 | 5 GALLON WATER |
| AP 00921369 | V00751 AT&T | 3616451558- | OH | 11/07/2014 | | MW | IS | \$221.92 | LONESTAR*10/27-11/26 |
| AP 00921370 | V00751 AT&T | 130750420-NOV14 | OH | 11/07/2014 | | MW | IS | \$40.11 | 2302USHWY183UVERSE*10/23-11/22 |
| AP 00921371 | V02921 Austin Power Equipment | A24839 | OH | 11/07/2014 | | MW | IS | \$625.75 | PANEL-LEXAN/IMPACT DOOR |
| AP 00921372 | V00762 Autozone Stores Inc | 1519328713 | OH | 11/07/2014 | | MW | IS | \$766.97 | AC COMPRESSOR |
| AP 00921373 | V01802 Aztec Toilet Rentals Inc | 6619 | OH | 11/07/2014 | | MW | IS | \$1,025.00 | HWY 59S TOILET*7/28-8/25 |
| AP 00921374 | V00798 Bexar County Clerk | GLEN MONT | OH | 11/07/2014 | | MW | IS | \$450,552.50 | MPO PROJECT COVER BASE BID |
| AP 00921375 | V00584 Bexar Fire & Safety Equipment Co Inc | 8666 | OH | 11/07/2014 | | MW | IS | \$365.17 | VEHICLE BRACKETS,ORING,PINS |
| AP 00921376 | V01164 Blue Tape Inc | 332827 | OH | 11/07/2014 | | MW | IS | \$409.00 | SAN PEDRO CREEK POSTCARDS |
| AP 00921377 | V00917 Paul Bond | MODEL 2-FINAL | OH | 11/07/2014 | | MW | IS | \$1,550.00 | MODEL 2 REMAINING BALANCE |
| AP 00921378 | V02440 Canon Financial Services Inc. | 14312028 | OH | 11/07/2014 | | MW | IS | \$175.70 | MART II COPIER*11/1-11/30 |
| AP 00921379 | V02917 Cesar Castillo | EVENT-11/19/14 | OH | 11/07/2014 | | MW | IS | \$90.00 | SECURITY FOR MROC GRAND OPEN |
| AP 00921380 | V00690 Centro San Antonio Management Corp | 64 | OH | 11/07/2014 | | MW | IS | \$33,675.00 | MISSION REACH MGMNT SEPT 2014 |
| AP 00921381 | V00829 City of Converse | 2200017000- | OH | 11/07/2014 | | MW | IS | \$229.63 | 9638 SCHAEFER*9/21-10/21 |
| AP 00921382 | V00744 City of Kenedy | 03-1870-00OCT14 | OH | 11/07/2014 | | MW | IS | \$52.31 | 200 INDUSTRIAL*9/20-10/20 |
| AP 00921383 | VOID.CVoid - Continued Stub | CONTINUE | OH | 11/07/2014 | | VM | VD | \$0.00 | |
| AP 00921384 | V00626 City Public Service | 3003243407- | OH | 11/07/2014 | | MW | IS | \$69,225.25 | GUENTHER#2LCT*9/16-10/14 |
| AP 00921385 | V00773 Cleaning Ideas Corporation | 2-147059 | OH | 11/07/2014 | | MW | IS | \$612.80 | HANDSOAP,TISSUE,LINERS,SPRAY |
| AP 00921386 | V00003 Colonial Life & Accident Ins. Co. | 2615/1401220 | OH | 11/07/2014 | | MW | IS | \$321.60 | PAY DATE 10/10/14 |
| AP 00921387 | V01504 County of Bexar | 2014-219 | OH | 11/07/2014 | | MW | IS | \$600.00 | EXHIBIT BOOTH CONFER 12/10/14 |

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| AP 00921388 | V00866 Dell Marketing L.P. | XJK77W8J7 | OH | 11/07/2014 | | MW | IS | \$26,518.40 | Dell AX510PA E-Series Stereo S |
| AP 00921389 | V00980 Department of State of Health Services | CENCD6232_0920 | OH | 11/07/2014 | | MW | IS | \$507.81 | PWS ID# 0880010 LAB SRVS |
| AP 00921390 | V02537 DPC Industries Inc | DE85001749-14 | OH | 11/07/2014 | | MW | IS | \$308.36 | CHLORINE |
| AP 00921391 | V00780 East Central Special Utility Dist | 05300-OCT2014 | OH | 11/07/2014 | | MW | IS | \$467.85 | 1280 FM 1516*9/17-10/16 |
| AP 00921392 | V00742 Elmendorf Water System | 0405-OCT2014 | OH | 11/07/2014 | | MW | IS | \$48.14 | 14640 LAGUNA*10/29/14 |
| AP 00921393 | V00628 FedEx Inc. | 2-822-59942 | OH | 11/07/2014 | | MW | IS | \$269.96 | LWHITAKER*COUNTYCLERKS |
| AP 00921394 | V00872 Floresville Electric Light | 33056-SEPT2014 | OH | 11/07/2014 | | MW | IS | \$1,158.09 | 1239TRAILERHOUSE*9/8-10/7 |
| AP 00921395 | V01249 G4 Spatial Technologies LLC | 0000047613 | OH | 11/07/2014 | | MW | IS | \$17,815.00 | 6008450 - GS14 Performance Sma |
| AP 00921396 | V02918 Garcia Art Glass Inc | 4079 | OH | 11/07/2014 | | MW | IS | \$2,000.00 | CONNECT PLATTERS W/COBALT |
| AP 00921397 | V00244 Gateway | 3942306-0 | OH | 11/07/2014 | | MW | IS | \$2,968.81 | Office Accessories to include |
| AP 00921398 | V00774 Genuine Parts Company Inc | 622328 | OH | 11/07/2014 | | MW | IS | \$28.95 | PARTS TO REPAIR GOOSENECK |
| AP 00921399 | V01147 Goliad Utility Department | 02-1280-01OCT14 | OH | 11/07/2014 | | MW | IS | \$47.06 | 445 S.COMMERCIAL*9/21-10/29 |
| AP 00921400 | V00741 W.W. Grainger | 9581439685 | OH | 11/07/2014 | | MW | IS | \$800.04 | SOCKETS FOR UV LIGHTS |
| AP 00921401 | V00166 Grande Truck Center | 134929 | OH | 11/07/2014 | | MW | IS | \$662.44 | COVER |
| AP 00921402 | V01321 Gunn Chevrolet Ltd | 305038748 | OH | 11/07/2014 | | MW | IS | \$42.73 | SEAL V1202 |
| AP 00921403 | V00789 Hach Company | 9083227 | OH | 11/07/2014 | | MW | IS | \$1,005.89 | INHIBITOR,CHLORINE RGT |
| AP 00921404 | V01248 Halff Associates Inc | S189601 | OH | 11/07/2014 | | MW | IS | \$1,085.00 | PROFESS SRVS THRU 10/5/14 |
| AP 00921405 | V00930 HD Supply Facilities Maintenance LTD | 9133225127 | OH | 11/07/2014 | | MW | IS | \$312.57 | STORAGE BOXES |
| AP 00921406 | V00930 HD Supply Facilities Maintenance LTD | 470160 | OH | 11/07/2014 | | MW | IS | \$916.25 | SENSOR,MEMBRANEKIT,DO METER |
| AP 00921407 | V02238 Heaven Sent Promotions & Apparel | 5596 | OH | 11/07/2014 | | MW | IS | \$4,616.51 | DOGGIE BAG DISPENSER-REORDER |
| AP 00921408 | V02788 Hunter Demolition & Wrecking Corp | 040220310 | OH | 11/07/2014 | | MW | IS | \$12,540.00 | FloodDebrisRemovalTO 10/20/14 |
| AP 00921409 | V00759 IBT Industrial Solutions | 6421170 | OH | 11/07/2014 | | MW | IS | \$30.67 | OIL SEAL |
| AP 00921410 | V02908 J&M Truck Tire Shop Inc. | 106194 | OH | 11/07/2014 | | MW | IS | \$1,400.00 | WASTE TRUCK TIRE LOAD |
| AP 00921411 | V02922 Matthew Coker Jollit | TRAVEL | OH | 11/07/2014 | | MW | IS | \$1,116.70 | speaking@3 water right wkshop |
| AP 00921412 | V02008 Keller Material Ltd | 0746792 | OH | 11/07/2014 | | MW | IS | \$294.76 | HICKORY CREEK |
| AP 00921413 | V00865 La Prensa | 61720 | OH | 11/07/2014 | | MW | IS | \$1,057.50 | AD 10/29/14 WQ0010749004 |
| AP 00921414 | V01145 Lone Star Truck & Equipment Repair Inc | 17860 | OH | 11/07/2014 | | MW | IS | \$62.00 | DOT INSPECTION V0701 |
| AP 00921415 | V01279 Metal Mart | 16-120121 | OH | 11/07/2014 | | MW | IS | \$666.60 | TBING,RED PRIMED CHANNEL,GAL |
| AP 00921416 | V00754 Metlife SBC | KM05750595- | OH | 11/07/2014 | | MW | IS | \$10,063.65 | LIFE/DLIFE NOVEMBER 2014 |
| AP 00921417 | V02198 Mission Verde Alliance | WATER FORUM | OH | 11/07/2014 | | MW | IS | \$1,250.00 | SUSTAINABILITY SPONSORSHIP |
| AP 00921418 | V00132 Monarch Trophy Studio | 371812 | OH | 11/07/2014 | | MW | IS | \$71.20 | CUSTOM SIZED PLATE,BULK LETT |

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|-------------|--|-------------------|------|------------|-------------|------|--------|-------------|---------------------------------|
| AP 00921419 | V02162 MultiLink Security Inc | 39274 | OH | 11/07/2014 | | MW | IS | \$2,978.16 | ACCESS CONTROL UPGRADE SALA |
| AP 00921420 | V01983 NAPCO Chemical Company Inc | 137245 | OH | 11/07/2014 | | MW | IS | \$619.50 | BULK |
| AP 00921421 | V00260 National Bank Products Inc. | 39347-1 | OH | 11/07/2014 | | MW | IS | \$770.00 | COLD PACKS FOR BEXAR CTY CON |
| AP 00921422 | V01183 Native Texas Nursery LLC | 47807 | OH | 11/07/2014 | | MW | IS | \$9,663.50 | Frog Fruit. 4 in |
| AP 00921423 | V02364 New Earth Inc | 103676 | OH | 11/07/2014 | | MW | IS | \$884.20 | HARDWOOD DISTRIBUTOR, TOPSOI |
| AP 00921424 | V00249 Nolans Office & Promotional Products Inc. | 129370 | OH | 11/07/2014 | | MW | IS | \$820.18 | BLUE WATER BOTTLES |
| AP 00921425 | V02780 Oak Hills Water Supply Corp | 15662 FM 775 | OH | 11/07/2014 | | MW | IS | \$26,835.00 | 1200' 4" Water line extension |
| AP 00921426 | V00006 Pinnacle Motor Club Inc. | 2651/1401220 | OH | 11/07/2014 | | MW | IS | \$160.40 | PAY DATE 10/10/14 |
| AP 00921427 | V00012 PMI Steel Pipe | 3000480 | OH | 11/07/2014 | | MW | IS | \$76.53 | ANGLE RED |
| AP 00921428 | V00915 Postmaster | ACCTPI1383-11/100 | OH | 11/07/2014 | | MW | IS | \$783.47 | MEETING NOTICE POSTCARDS |
| AP 00921429 | V02454 ProStar Services Inc | 800455 | OH | 11/07/2014 | | MW | IS | \$171.91 | COFFEE, TEA |
| AP 00921430 | V00763 Protection One Alarm Monitoring Inc | 100458555 | OH | 11/07/2014 | | MW | IS | \$136.19 | 633LONESTAR MONITOR*11/24-12/23 |
| AP 00921431 | V02884 Recycling Masters on Hand LLC. | 102514-2 | OH | 11/07/2014 | | MW | IS | \$1,670.28 | WILSON COUNTY EVENT 10/25 |
| AP 00921432 | V00593 Reddy Ice Inc. | 5020878799 | OH | 11/07/2014 | | MW | IS | \$39.50 | ICE |
| AP 00921433 | V02071 Ross Molina Oliveros PC | 8104 | OH | 11/07/2014 | | MW | IS | \$6,657.66 | MATTER 142-11 D&S REAL ESTATE |
| AP 00921434 | V02117 Royal MFG CO LP | 14022500 | OH | 11/07/2014 | | MW | IS | \$300.30 | SUPER SELETEC 10W40 PAIL |
| AP 00921435 | V00862 Sam's Club Direct-GE Finance | 008059 | OH | 11/07/2014 | | MW | IS | \$357.78 | SNACKS FOR MEETINGS |
| AP 00921436 | V02125 San Antonio Bay Partnership Inc | GRANT 2014 | OH | 11/07/2014 | | MW | IS | \$14,420.00 | 2014 CHALLENGE GRANT PRG |
| AP 00921437 | V00658 San Antonio Belting & Pulley Co. Inc. | 7208641 | OH | 11/07/2014 | | MW | IS | \$56.22 | STEEL SLEEVE, IDLER W/FLANGE |
| AP 00921438 | V00749 San Antonio Water Systems | 00082034926OCT10 | OH | 11/07/2014 | | MW | IS | \$3,659.55 | GUENTHER IRRIGATION*9/19-10/20 |
| AP 00921439 | V02920 Seignior Chemical Products LTD | IN0000141793 | OH | 11/07/2014 | | MW | IS | \$243.12 | 125ML ICP/ICPMS |
| AP 00921440 | V01957 Signature Contracting Services LLC | 1051864 | OH | 11/07/2014 | | MW | IS | \$6,756.00 | Amendment #4 PULL/REMOVE WEEDS |
| AP 00921441 | V02591 Ruben Slaughter | EVENT-11/19/14 | OH | 11/07/2014 | | MW | IS | \$90.00 | SECURITY FOR MROC GRAND OPEN |
| AP 00921442 | V01004 Somerset True Value Hardware Inc | A299929 | OH | 11/07/2014 | | MW | IS | \$161.18 | HITCH RING |
| AP 00921443 | V00422 Southwest Wheel | 3803877 | OH | 11/07/2014 | | MW | IS | \$61.81 | LED LIGHT, STEEL LICENSE PLATE |
| AP 00921444 | V00595 Stewart & Stevenson Services Inc. | 6013262 RI | OH | 11/07/2014 | | MW | IS | \$1,103.72 | NEW H PANEL FOR GENERATOR |
| AP 00921445 | V00424 Teledyne Isco Inc | S020054816 | OH | 11/07/2014 | | MW | IS | \$595.40 | TUBE DISCH |
| AP 00921446 | V00753 Tessman Road Landfills | 0000064223 | OH | 11/07/2014 | | MW | IS | \$59.82 | MSW, ENVIRO FEE |
| AP 00921447 | V00740 Texas Commission on Environmental Quality | STX0030363 | OH | 11/07/2014 | | MW | IS | \$73,319.39 | PERMIT 0010749001 FY15 |
| AP 00921448 | V01054 Texas MedClinic | 109888 | OH | 11/07/2014 | | MW | IS | \$39.00 | SCREENING 9/24/14 |
| AP 00921449 | V02625 Texas NICUSA LLC | E1003-1R | OH | 11/07/2014 | | MW | IS | \$1,500.00 | MUSEUM/10-5/PROVIDENCE |

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| AP 00921450 | V00413 Tool Mart Inc. | 79068 | OH | 11/07/2014 | | MW | IS | \$272.66 | TOOL REPAIRED |
| AP 00921451 | V01763 UniFirst Holdings Inc | 821 2750693 | OH | 11/07/2014 | | MW | IS | \$677.34 | Weekly towel service EUCLID |
| AP 00921452 | V01255 United Rentals (North Amercia) Inc. | 901261-0001 | OH | 11/07/2014 | | MW | IS | \$9,308.77 | CentrifugalPump*9/24-10/22 |
| AP 00921453 | V00836 United States Postal Service | POSTAGE-11/3/14 | OH | 11/07/2014 | | MW | IS | \$2,000.00 | ACCT#44582264-POSTAGE MACHIN |
| AP 00921454 | V00700 University Of Texas At Austin | 010-10/15/14 | OH | 11/07/2014 | | MW | IS | \$212.80 | SERVICE*8/1/14-9/30/14 |
| AP 00921455 | V00752 Verizon Business Services | 4572956281410 | OH | 11/07/2014 | | MW | IS | \$20.00 | MEDIA PAPER |
| AP 00921456 | V00598 Verizon Southwest | 8303932036- | OH | 11/07/2014 | | MW | IS | \$43.96 | 15662FM775DATA/T1*10/19-11/18 |
| AP 00921457 | V00750 Victoria Electric Cooperative Inc. | 38535-001SEP2014 | OH | 11/07/2014 | | MW | IS | \$251.83 | FANNIN*9/17/14-10/17/14 |
| AP 00921458 | V00372 VWR International | 8059314720 | OH | 11/07/2014 | | MW | IS | \$368.13 | CRINKLE DISH |
| AP 00921459 | V00748 Waste Management of Texas Inc. | 6304649-0007-9 | OH | 11/07/2014 | | MW | IS | \$356.96 | 9638 SCHAEFER*OCTOBER 2014 |
| AP 00921460 | V01372 Wilson County News | 1079011029 | OH | 11/07/2014 | | MW | IS | \$384.90 | AD#107901 PECAN JUBLIEE |
| AP 00921461 | V00009 Workers Assistance Program Inc. | 1104/1401211 | OH | 11/07/2014 | | MW | IS | \$411.09 | PAY DATE 10/10/14 |
| AP 00921462 | V00692 Worldwide Pest Control Inc. | 1623008 | OH | 11/07/2014 | | MW | IS | \$65.50 | INSPECT/TREATED GUENTHER |
| AP 00921463 | V01693 Xerox Corporation | 800637829 | OH | 11/07/2014 | | MW | IS | \$2,576.44 | MX4342226CopierEuclid*SEPT2014 |
| AP 00921464 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 11/07/2014 | | MW | IS | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00921465 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 11/07/2014 | | MW | IS | \$353.00 | EMPLOYEE DEDUCTION |
| AP 00921466 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 11/07/2014 | | MW | IS | \$61,126.32 | EMPLOYEE DEDUCTION |
| AP 00921467 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 11/07/2014 | | MW | IS | \$28,069.77 | EMPLOYEE DEDUCTION |
| AP 00921468 | V02658 Meritain Health Inc | MERIHEALTH110 | OH | 11/07/2014 | | MW | IS | \$39,016.50 | MERITAIN HEALTH 11/7/14 |
| AP 00921469 | V00777 Internal Revenue Service | PR 1401230/231 | OH | 11/10/2014 | | MW | IS | \$126,966.36 | INCOME TAX W/H PAY 11/7/14 |
| AP 00921470 | V00011 Texas CSDU | PR 1401230/1231 | OH | 11/10/2014 | | MW | IS | \$4,553.89 | PAYDATE 11/7/14 |
| AP 00921471 | V02658 Meritain Health Inc | MERITFLEX11121 | OH | 11/12/2014 | | MW | IS | \$622.11 | MERITAIN FLEX 11/12/14 |
| AP 00921472 | V02658 Meritain Health Inc | MERIHEALTH111 | OH | 11/14/2014 | | MW | IS | \$9,303.72 | MERITAIN HEALTH 11/14/14 |
| AP 00921473 | V02591 Rubin Slaughter | SECURITY11/19/1 | OH | 11/19/2014 | | MW | IS | \$450.00 | SECURITY AT MROC 5PM-8AM |
| AP 00921474 | V00578 A-Saf-T-Box LP | RI255006 | OH | 11/21/2014 | | MW | IS | \$93.00 | STORAGE UNIT*11/4-12/1 |
| AP 00921475 | V02612 Absolute Waste Services Inc | 333510 | OH | 11/21/2014 | | MW | IS | \$612.40 | YOUTH SHOW BARN TRASH SRV |
| AP 00921476 | V00060 Alamo Iron Works | 14361217-00 | OH | 11/21/2014 | | MW | IS | \$720.66 | PLIERS,HANDLE ADJUSTABLE |
| AP 00921477 | V00526 An-Sur Systems | 47775 | OH | 11/21/2014 | | MW | IS | \$46.00 | SERVICE DEC, PATCHES |
| AP 00921478 | V00853 Artesia Springs LLC | 1495117 | OH | 11/21/2014 | | MW | IS | \$10.00 | HOT & COLD COOLER RENTAL |
| AP 00921479 | V00751 AT&T | 512A850029- | OH | 11/21/2014 | | MW | IS | \$1,996.41 | SAFE HARBOR*11/5-12/4 |
| AP 00921480 | V00819 AT&T Mobility | 837344008X- | OH | 11/21/2014 | | MW | IS | \$3,147.80 | IPADS*10/5/14-11/4/14 |

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| AP 00921481 | V00684 The Bank of New York Mellon | 252-1824743 | OH | 11/21/2014 | | MW | IS | \$750.00 | PAYING AGENT FEE YR14/15 |
| AP 00921482 | V00798 Bexar County Clerk | FISCAL 12/8/14 | OH | 11/21/2014 | | MW | IS | \$2.00 | FISCAL COMMITTEE MTG 12/8/14 |
| AP 00921483 | V00798 Bexar County Clerk | OPER.MTG | OH | 11/21/2014 | | MW | IS | \$2.00 | OPER. COMMITTEE MTG 12/8/14 |
| AP 00921484 | V00798 Bexar County Clerk | EXEC.MTG12/10/10 | OH | 11/21/2014 | | MW | IS | \$2.00 | EXECUTIVE COMMITTEE MTG 12/10/10 |
| AP 00921485 | V00798 Bexar County Clerk | REG BRD 12/17/14 | OH | 11/21/2014 | | MW | IS | \$2.00 | REG MTG OF THE BRD 12/17/14 |
| AP 00921486 | V01164 Blue Tape Inc | 332938 | OH | 11/21/2014 | | MW | IS | \$477.00 | ASR NEWSLETTER NOV 2014 |
| AP 00921487 | V00937 Cavenders Boot City | R.CRUZ-10/23/14 | OH | 11/21/2014 | | MW | IS | \$134.99 | FOOTWEAR ROBERT CRUZ |
| AP 00921488 | V00255 CDW Government Inc | QP59740 | OH | 11/21/2014 | | MW | IS | \$1,209.06 | BROTHER MFC-9970CDW MFC |
| AP 00921489 | V00816 Centerpoint Energy | 2931081- | OH | 11/21/2014 | | MW | IS | \$29.15 | 100 INDUSTRIAL*10/3-11/4 |
| AP 00921490 | V01474 Cenveo Corporation | 61882 | OH | 11/21/2014 | | MW | IS | \$1,193.00 | SAN PEDRO CREEK PUBLIC MTG 10/3-11/4 |
| AP 00921491 | V01096 ChemEquip Services LLC | 3036 | OH | 11/21/2014 | | MW | IS | \$664.00 | PREVENT MAINT ON REGULATOR |
| AP 00921492 | V00646 Cintas Corporation No. 2 | 8401714529 | OH | 11/21/2014 | | MW | IS | \$184.96 | HR SHRED CONTAINERS |
| AP 00921493 | V00842 City of San Antonio | 90811752 | OH | 11/21/2014 | | MW | IS | \$790.00 | HAZMAT PERMIT EUCLID YR2015 |
| AP 00921494 | V00626 City Public Service | 3003305001- | OH | 11/21/2014 | | MW | IS | \$473.52 | 2210 E.ASHLEY*10/10-11/8 |
| AP 00921495 | V00588 CPL Retail Energy LP | 18891150- | OH | 11/21/2014 | | MW | IS | \$279.93 | HWY 181*10/6-11/4 |
| AP 00921496 | V02928 Jeffrey Cuellar | SECURITY11/22/10 | OH | 11/21/2014 | | MW | IS | \$450.00 | SECURITY MROC 5PM-8AM |
| AP 00921497 | V02928 Jeffrey Cuellar | SECURITY11/20/10 | OH | 11/21/2014 | | MW | IS | \$270.00 | SECURITY MROC 11PM-8AM |
| AP 00921498 | V00980 Department of State of Health Services | CENCD4434_1020 | OH | 11/21/2014 | | MW | IS | \$222.11 | PWSID#2470016 NITRATE,CYANIDE |
| AP 00921499 | V00895 Deptawa's Hardware & Dist Co | 23518 | OH | 11/21/2014 | | MW | IS | \$4.71 | 1/2X5 1/2 |
| AP 00921500 | V02537 DPC Industries Inc | DE85001829-14 | OH | 11/21/2014 | | MW | IS | \$1,520.89 | CALCIUM |
| AP 00921501 | V02923 Elite Lighting Designs Inc | 6107 | OH | 11/21/2014 | | MW | IS | \$38,820.65 | Rental of LED Holiday Lighting |
| AP 00921502 | V00628 FedEx Inc. | 2-837-02580 | OH | 11/21/2014 | | MW | IS | \$54.47 | PHENOVA*JMILLS |
| AP 00921503 | V00872 Floresville Electric Light | 33056-OCT2014 | OH | 11/21/2014 | | MW | IS | \$1,026.00 | CREEKWOOD WTR PLANT*10/3-11/4 |
| AP 00921504 | V00168 Fort Bend Services | 0192370-IN | OH | 11/21/2014 | | MW | IS | \$6,115.40 | FBS 7802 Polymer |
| AP 00921505 | V01549 Golden Crescent Regional | 6470 | OH | 11/21/2014 | | MW | IS | \$100.00 | MEMBERSHIP DUES FOR FY2015 |
| AP 00921506 | V00738 Goliad County Clerk | FISCAL 12/8/14 | OH | 11/21/2014 | | MW | IS | \$6.00 | FISCAL COMMITTEE MTG 12/8/14 |
| AP 00921507 | V00738 Goliad County Clerk | OPER.MTG | OH | 11/21/2014 | | MW | IS | \$6.00 | OPER. COMMITTEE MTG 12/8/14 |
| AP 00921508 | V00738 Goliad County Clerk | EXEC.MTG12/10/10 | OH | 11/21/2014 | | MW | IS | \$6.00 | EXECUTIVE COMMITTEE MTG 12/10/10 |
| AP 00921509 | V00738 Goliad County Clerk | REG BRD 12/17/14 | OH | 11/21/2014 | | MW | IS | \$6.00 | REG MTG OF THE BRD 12/17/14 |
| AP 00921510 | V00741 W.W. Grainger | 9586571375 | OH | 11/21/2014 | | MW | IS | \$915.24 | UTILITY KNIFE,SAW BLADE |
| AP 00921511 | V00713 Grande Communications Network Inc | 757538 | OH | 11/21/2014 | | MW | IS | \$3,441.01 | LAN SRV Guenther*11/1-11/30 |

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|-------------|---|------------------|------|------------|-------------|------|--------|-------------|----------------------------------|
| AP 00921512 | V00166 Grande Truck Center | 134038 | OH | 11/21/2014 | | MW | IS | \$5,758.91 | replace headgaskets, Injector |
| AP 00921513 | V01701 Green Mountain Energy Company | 9693877- | OH | 11/21/2014 | | MW | IS | \$301.54 | 2302 US HWY 183*10/9-11/7 |
| AP 00921514 | V02693 H3O Water Systems | 2014-2066 | OH | 11/21/2014 | | MW | IS | \$300.00 | BACKFLOW TESTS |
| AP 00921515 | V00930 HD Supply Facilities Maintenance LTD | 9133555287 | OH | 11/21/2014 | | MW | IS | \$431.97 | CUPS |
| AP 00921516 | V00930 HD Supply Facilities Maintenance LTD | 475011 | OH | 11/21/2014 | | MW | IS | \$700.50 | SENSOR,BUFFER,MEMBRANEKIT,C |
| AP 00921517 | V02788 Hunter Demolition & Wrecking Corp | 040220313 | OH | 11/21/2014 | | MW | IS | \$330.00 | REMAINING RETENTION |
| AP 00921518 | V00759 IBT Industrial Solutions | 6427228 | OH | 11/21/2014 | | MW | IS | \$109.35 | OIL SEALS |
| AP 00921519 | V00834 Idexx Distribution Inc. | 282945161 | OH | 11/21/2014 | | MW | IS | \$58,243.82 | WP200I-18 GAMMA IRAD COLI |
| AP 00921520 | V01604 Iron Mountain Information Management Inc | KVY9438 | OH | 11/21/2014 | | MW | IS | \$246.13 | STORAGENOV2014,SRVOCT14 |
| AP 00921521 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 9945 | OH | 11/21/2014 | | MW | IS | \$34,943.36 | GBRA*JULY 2014 |
| AP 00921522 | V02845 Jan-Pro of San Antonio | 160025 | OH | 11/21/2014 | | MW | IS | \$975.00 | MACHINE SCRUB FLOOR AREAS |
| AP 00921523 | V00801 Karnes County Clerk | FISCAL 12/8/14 | OH | 11/21/2014 | | MW | IS | \$2.00 | FISCAL COMMITTEE MTG 12/8/14 |
| AP 00921524 | V00801 Karnes County Clerk | OPER.MTG | OH | 11/21/2014 | | MW | IS | \$2.00 | OPER. COMMITTEE MTG 12/8/14 |
| AP 00921525 | V00801 Karnes County Clerk | EXEC.MTG12/10/10 | OH | 11/21/2014 | | MW | IS | \$2.00 | EXECUTIVE COMMITTEE MTG 12/10/10 |
| AP 00921526 | V00801 Karnes County Clerk | REG BRD 12/17/14 | OH | 11/21/2014 | | MW | IS | \$2.00 | REG MTG OF THE BRD 12/17/14 |
| AP 00921527 | V02008 Keller Material Ltd | 0747711 | OH | 11/21/2014 | | MW | IS | \$516.98 | WHITE WASHED SAND |
| AP 00921528 | V01212 Kronos Inc | 10898284 | OH | 11/21/2014 | | MW | IS | \$9,488.55 | Workforce Absence Manager V7 |
| AP 00921529 | V00865 La Prensa | 61813 | OH | 11/21/2014 | | MW | IS | \$2,115.00 | AD 11/5/14 PERMIT WQ0014042001 |
| AP 00921530 | V01334 LabChem Inc | 881481 | OH | 11/21/2014 | | MW | IS | \$520.00 | ACID DIGESTION REAGENT |
| AP 00921531 | V00942 LCRA Environmental Lab Services | 132599 | OH | 11/21/2014 | | MW | IS | \$65.00 | SAMPLE ID AA890307A |
| AP 00921532 | V00007 LegalShield | 2652/1401240 | OH | 11/21/2014 | | MW | IS | \$114.60 | PAY DATE 11/7/14 |
| AP 00921533 | V01145 Lone Star Truck & Equipment Repair Inc | 17897 | OH | 11/21/2014 | | MW | IS | \$186.00 | DOT INSPECTION TRAILER 9050105 |
| AP 00921534 | V00353 McCoy's Building Supply | 10134361 | OH | 11/21/2014 | | MW | IS | \$56.78 | WIRE BRADS,DIABLO BLADE |
| AP 00921535 | V00132 Monarch Trophy Studio | 373122 | OH | 11/21/2014 | | MW | IS | \$944.55 | ACRY CHANNEL MIRROR BLUE |
| AP 00921536 | V02162 MultiLink Security Inc | 39569 | OH | 11/21/2014 | | MW | IS | \$7,480.70 | Incorporate analog cameras to |
| AP 00921537 | V00912 NAFSMA | 2015-159 | OH | 11/21/2014 | | MW | IS | \$6,000.00 | YR2015 MEMBERSHIP S.GRAHAM |
| AP 00921538 | V01766 NuSign Supply Texas LLC | 7153 | OH | 11/21/2014 | | MW | IS | \$174.00 | HP PERM GLOSS ADHESIVE VINYL |
| AP 00921539 | V02438 Phenova Inc | 110516 | OH | 11/21/2014 | | MW | IS | \$134.65 | BIOSOLIDS MICRO CLASS A |
| AP 00921540 | V02144 Philip Reclamation Services Houston LLC | 62800969089 | OH | 11/21/2014 | | MW | IS | \$27,475.57 | KARNES DISPOSAL EVENT 10/11/14 |
| AP 00921541 | V02454 ProStar Services Inc | 808913 | OH | 11/21/2014 | | MW | IS | \$676.93 | COFFEE,CREAMER,SUGAR |
| AP 00921542 | V02770 Rackspace Hosting Inc. | 101173718 | OH | 11/21/2014 | | MW | IS | \$794.31 | Cisco 510 Firewall VPN NOV2014 |

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|-------------|--|-----------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00921543 | V00776 Ram's Automotive Supply LP | 29232 | OH | 11/21/2014 | | MW | IS | \$58.00 | INSPECTIONS1205,1304,1301,1003 |
| AP 00921544 | V00536 River City Waste | 98858 | OH | 11/21/2014 | | MW | IS | \$163.28 | 8203 BINZENGLERMAN*11/4/14 |
| AP 00921545 | V02929 Paul L. Rivera | SECURITY11/23/1 | OH | 11/21/2014 | | MW | IS | \$450.00 | SECURITY MROC 5PM-8AM |
| AP 00921546 | V02071 Ross Molina Oliveros PC | 8186 | OH | 11/21/2014 | | MW | IS | \$7,574.15 | BOOKER MATTER OCT 2014 |
| AP 00921547 | V00862 Sam's Club Direct-GE Finance | 006296 | OH | 11/21/2014 | | MW | IS | \$348.88 | SCOPE,WATER,FOIL FOR BLDGS |
| AP 00921548 | V01231 San Antonio Economic Development Foundati | 761 | OH | 11/21/2014 | | MW | IS | \$500.00 | VIPS SEATING 40TH ANNIVERSARY |
| AP 00921549 | V00749 San Antonio Water Systems | 00033587903NOV | OH | 11/21/2014 | | MW | IS | \$2,575.27 | EUCLID DOMESTIC*10/9-11/6 |
| AP 00921550 | V02926 San Marcos Marine | INVOICE 1 | OH | 11/21/2014 | | MW | IS | \$2,890.00 | BOAT MOTOR |
| AP 00921551 | V00992 Santex Truck Center Ltd | 270050 | OH | 11/21/2014 | | MW | IS | \$2,859.79 | REPAIRS TO V1105 |
| AP 00921552 | V00407 Schaeffer Manufacturing Company | FD7646-INV1 | OH | 11/21/2014 | | MW | IS | \$5,588.50 | SUPREME GEAR LUBE |
| AP 00921553 | V02146 Sepulveda Machine Shop | 6530 | OH | 11/21/2014 | | MW | IS | \$100.00 | EMERGENCY REPAIR BEARINGS,SL |
| AP 00921554 | V01957 Signature Contracting Services LLC | 1051911 | OH | 11/21/2014 | | MW | IS | \$10,134.00 | PULL/REMOVE WEEDS,PLACEMUL |
| AP 00921555 | V02591 Rubin Slaughter | SECURITY11/20/1 | OH | 11/21/2014 | | MW | IS | \$180.00 | SECURITY MROC 11PM-8AM |
| AP 00921556 | V02591 Rubin Slaughter | SECURITY11/21/1 | OH | 11/21/2014 | | MW | IS | \$450.00 | SECURITY MROC 5PM-8AM |
| AP 00921557 | V01067 South Texas Voice and Data Communication | SARA8112014 | OH | 11/21/2014 | | MW | IS | \$1,810.00 | Cat5 keystone jacks with face |
| AP 00921558 | V00422 Southwest Wheel | 3806260 | OH | 11/21/2014 | | MW | IS | \$587.78 | double-lip seal,6way plug |
| AP 00921559 | V01375 Sunbelt Rentals Inc | 48846792-002 | OH | 11/21/2014 | | MW | IS | \$402.30 | CHIPPER RENTAL*10/28-11/3 |
| AP 00921560 | V00753 Tessman Road Landfills | 0000064570 | OH | 11/21/2014 | | MW | IS | \$24,448.60 | SW-SLUDGE |
| AP 00921561 | V00740 Texas Commission on Environmental Quality | PHS0157034 | OH | 11/21/2014 | | MW | IS | \$734.00 | WATER SYSTEM FEE 2470016 FY15 |
| AP 00921562 | V02625 Texas NICUSA LLC | P1021-1R | OH | 11/21/2014 | | MW | IS | \$1,875.00 | MISSION/11-1/SARFRIVERRELAY |
| AP 00921563 | V02784 Texas Refuse LLC | 20288 | OH | 11/21/2014 | | MW | IS | \$343.20 | RECYCL/TRASH GUENTHER 11/1/14 |
| AP 00921564 | V01020 Texas Social Security Program - ERS | 9291743-YR14/15 | OH | 11/21/2014 | | MW | IS | \$35.00 | ANNUAL ADMIN FEE |
| AP 00921565 | V00683 Texas Water Conservation Association | 10/2014CONTRIB | OH | 11/21/2014 | | MW | IS | \$12,221.00 | MTHLY WORKERS COMP OCT 2014 |
| AP 00921566 | V00394 The Fund | 2674/1401240 | OH | 11/21/2014 | | MW | IS | \$529.00 | PAY DATE 11/7/14 |
| AP 00921567 | V01356 The Prudential Insurance Company of America | D#50557- | OH | 11/21/2014 | | MW | IS | \$2,355.08 | LTC COVERAGE*NOV 2014 |
| AP 00921568 | V01763 UniFirst Holdings Inc | 821 2755065 | OH | 11/21/2014 | | MW | IS | \$797.04 | Weekly towel service EUCLID |
| AP 00921569 | V00894 United Parcel Service Inc | 0000240E45444 | OH | 11/21/2014 | | MW | IS | \$34.56 | RCRUZ*HANNA INSTRUMENTS |
| AP 00921570 | V00008 United Way of S.A. & Bexar County | 2671/1401240 | OH | 11/21/2014 | | MW | IS | \$1,048.66 | PAY DATE 11/7/14 |
| AP 00921571 | V00598 Verizon Southwest | 8304293091- | OH | 11/21/2014 | | MW | IS | \$186.84 | SOMERSET*10/28-11/27 |
| AP 00921572 | V00372 VWR International | 8059453615 | OH | 11/21/2014 | | MW | IS | \$3,909.31 | NEODISHER |
| AP 00921573 | V00149 Water Well Services | 11049 | OH | 11/21/2014 | | MW | IS | \$1,700.00 | VACUUM REGULATOR |

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|-------------|--|------------------|------|------------|-------------|------|--------|--------------|----------------------------------|
| AP 00921574 | V00805 Wilson County Clerk | FISCAL 12/8/14 | OH | 11/21/2014 | | MW | IS | \$2.00 | FISCAL COMMITTEE MTG 12/8/14 |
| AP 00921575 | V00805 Wilson County Clerk | OPER.MTG | OH | 11/21/2014 | | MW | IS | \$2.00 | OPER. COMMITTEE MTG 12/8/14 |
| AP 00921576 | V00805 Wilson County Clerk | EXEC.MTG12/10/10 | OH | 11/21/2014 | | MW | IS | \$2.00 | EXECUTIVE COMMITTEE MTG 12/10/10 |
| AP 00921577 | V00805 Wilson County Clerk | REG BRD 12/17/14 | OH | 11/21/2014 | | MW | IS | \$2.00 | REG MTG OF THE BRD 12/17/14 |
| AP 00921578 | V02698 Xenco Laboratories | 328449 | OH | 11/21/2014 | | MW | IS | \$2,440.00 | PCBS BY EPA,FULL TCLP |
| AP 00921579 | V01693 Xerox Corporation | 501561962 | OH | 11/21/2014 | | MW | IS | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00921580 | V02905 YNIS Inc. | 5626-1 | OH | 11/21/2014 | | MW | IS | \$5,324.01 | Game Guard Pacific Blue Short |
| AP 00921581 | V00698 Zachry Construction Corporation | 49-OCT2014 | OH | 11/18/2014 | | MW | IS | \$948,999.79 | RETAINAGE*10/1-10/31 |
| AP 00921583 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 11/21/2014 | | MW | IS | \$334.53 | INCOME TAX W/H PAY 11/21/14 |
| AP 00921584 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 11/21/2014 | | MW | IS | \$353.00 | INCOME TAX W/H PAY 11/21/14 |
| AP 00921585 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 11/21/2014 | | MW | IS | \$61,223.04 | INCOME TAX W/H PAY 11/21/14 |
| AP 00921586 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 11/21/2014 | | MW | IS | \$28,042.22 | INCOME TAX W/H PAY 11/21/14 |
| AP 00921587 | V02658 Meritain Health Inc | 11/2014H,D,V,125 | OH | 11/17/2014 | | MW | IS | \$55,200.26 | SECTION 125 NOV 2014 |
| AP 00921588 | V02658 Meritain Health Inc | MERIHEALTH112 | OH | 11/21/2014 | | MW | IS | \$54,807.56 | MERITAIN HEALTH 11/21/14 |
| AP 00921589 | V00777 Internal Revenue Service | PAYROLL | OH | 11/24/2014 | | MW | IS | \$128,165.46 | INCOME TAX W/H PAY 11/21/14 |
| AP 00921590 | V00011 Texas CSDU | PAYROLL | OH | 11/24/2014 | | MW | IS | \$4,553.89 | INCOME TAX W/H PAY 11/21/14 |
| AP 00921591 | V02928 Jeffrey Cuellar | SECURITY11/25/1 | OH | 11/24/2014 | | MW | IS | \$450.00 | SECURITY MROC 5PM-8AM |
| AP 00921592 | V02933 Mark Anthony Olivares | SECURITY11/24/1 | OH | 11/24/2014 | | MW | IS | \$450.00 | SECURITY MROC 5PM-8AM |
| AP 00921593 | V02658 Meritain Health Inc | MERITFLEX11241 | OH | 11/24/2014 | | MW | IS | \$1,630.76 | MERITAIN FLEX 11/24/14 |
| AP 00921594 | V02928 Jeffrey Cuellar | SECURITY11/26/1 | OH | 11/26/2014 | | MW | IS | \$270.00 | MROC 11PM 11/26-8AM 11/27 |
| AP 00921595 | V02928 Jeffrey Cuellar | SECURITY11/28/1 | OH | 11/26/2014 | | MW | IS | \$450.00 | MROC 5PM 11/28-8AM 11/29 |
| AP 00921596 | V02929 Paul L. Rivera | SECURITY11/27/1 | OH | 11/26/2014 | | MW | IS | \$270.00 | MROC 11PM 11/27-8AM 11/28 |
| AP 00921597 | V02929 Paul L. Rivera | SECURITY11/30/1 | OH | 11/26/2014 | | MW | IS | \$450.00 | MROC 5PM 11/30-8AM 12/1 |
| AP 00921598 | V02591 Rubin Slaughter | SECURITY11/26/1 | OH | 11/26/2014 | | MW | IS | \$180.00 | MROC 11PM 11/26-8AM 11/27 |
| AP 00921599 | V02591 Rubin Slaughter | SECURITY11/27/1 | OH | 11/26/2014 | | MW | IS | \$180.00 | MROC 11PM 11/27-8AM 11/28 |
| AP 00921600 | V02591 Rubin Slaughter | SECURITY11/29/1 | OH | 11/26/2014 | | MW | IS | \$450.00 | MROC 5PM 11/29-8AM 11/30 |
| AP 00921601 | VOID.CVoid - Continued Stub | CONTINUE | OH | 11/26/2014 | | VM | VD | \$0.00 | |
| AP 00921602 | VOID.CVoid - Continued Stub | CONTINUE | OH | 11/26/2014 | | VM | VD | \$0.00 | |
| AP 00921603 | VOID.CVoid - Continued Stub | CONTINUE | OH | 11/26/2014 | | VM | VD | \$0.00 | |
| AP 00921604 | V00845 JP Morgan Chase-P Card | YOSKOWOCT14 | OH | 11/26/2014 | | MW | IS | \$104,121.09 | AMAZON.COM*DS-2500RECORDER |

** SORT TOTALS **

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|--------------------|-------------------|-----------------|------|------------|-------------|------|--------|--------------------------------|----------------|
| | | | | | | | | Issued: \$2,814,439.35 | |
| | AP | | | | | | | AP Group Total: \$2,814,439.35 | |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Issued: \$642,281.74 | |
| | EP | | | | | | | Payroll Total: \$642,281.74 | |
| ** GRAND TOTALS ** | | | | | | | | Grand Total: | \$3,456,721.09 |