

**San Antonio River Auth
Consolidated Check Register**

04/01/2016 to 04/30/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00925466	V03346 A & A Backflow LLC	00745	OH	04/01/2016	04/19/2016	MW	CX	\$380.00	BACKFLOW PREVENT TESTING
AP 00925467	V00001 AFLAC	2609/1601060	OH	04/01/2016	04/07/2016	MW	CX	\$2,480.86	PAY DATE 3/11/2016
AP 00925468	V01207 Agilent Technologies Inc	110376019	OH	04/01/2016	04/04/2016	MW	CX	\$4,545.00	SAMPLE PROBE,CONE,SKIMMERCCO
AP 00925469	V02754 Alamo Soil and Water Conservation District	INV 3/29/16	OH	04/01/2016	04/06/2016	MW	CX	\$2,495.67	CONSERVATION PRACTICES
AP 00925470	V00751 AT&T	2105666341-	OH	04/01/2016	04/07/2016	MW	CX	\$266.55	550 BROOKLYN*3/11-4/10
AP 00925471	V00819 AT&T Mobility	824003383X-	OH	04/01/2016	04/05/2016	MW	CX	\$1,062.12	CELL PHONES*2/8/16-3/7/16
AP 00925472	V00634 Austin Armature Works	NSI5826	OH	04/01/2016	04/05/2016	MW	CX	\$2,676.13	CENT PUMP 1HP
AP 00925473	V01825 Brackenridge Park Conservancy	EVENT-5/6/16	OH	04/01/2016	04/08/2016	MW	CX	\$1,500.00	TABLE-SPIRIT OF BRACKENRIDGE
AP 00925474	V02285 Build San Antonio Green	SPARC-4/14/16	OH	04/01/2016	04/04/2016	MW	CX	\$2,000.00	KILOWATT SPONSOR
AP 00925475	V00255 CDW Government Inc	CKW6767	OH	04/01/2016	04/07/2016	MW	CX	\$1,782.50	MS Office Pro
AP 00925476	V00829 City of Converse	2200017000-	OH	04/01/2016	04/07/2016	MW	CX	\$50.20	9638 SCHAEFER*2/21-3/21
AP 00925477	VOID.CVoid - Continued Stub	CONTINUE	OH	04/01/2016		VM	VD	\$0.00	
AP 00925478	V00626 City Public Service	3003651768-	OH	04/01/2016	04/08/2016	MW	CX	\$30,028.26	GUENTHER GAS*2/13-3/16
AP 00925479	V01545 Cole-Palmer Instrument Company	9545069	OH	04/01/2016	04/04/2016	MW	CX	\$299.72	1 CARTON ESY-RD CERT
AP 00925480	V00003 Colonial Life & Accident Ins. Co.	2615/1601060	OH	04/01/2016	04/22/2016	MW	CX	\$303.34	PAY DATE 3/11/2016
AP 00925481	V00588 CPL Retail Energy LP	18891150-FEB2016	OH	04/01/2016	04/06/2016	MW	CX	\$23.61	445 S.COMMERCIAL*2/10-3/9
AP 00925482	V00980 Department of State of Health Services	CENCD6232_0120	OH	04/01/2016	04/07/2016	MW	CX	\$645.18	LAB SRVS 9/3/15 ID#1510413
AP 00925483	V03083 DeWitt County Soil & Water Conservation	CEU	OH	04/01/2016	04/11/2016	MW	CX	\$150.00	CEU-E.HARRIS,CVALCHAR,WYOSK
AP 00925484	V02537 DPC Industries Inc	857000376-16	OH	04/01/2016	04/05/2016	MW	CX	\$831.68	CALCIUM HYPO,HAZMAT FEE
AP 00925485	V00780 East Central Special Utility Dist	05300-MAR2016	OH	04/01/2016	04/07/2016	MW	CX	\$565.39	1280 FM 1516*2/18-3/16
AP 00925486	V00628 FedEx Inc.	5-355-00088	OH	04/01/2016	04/07/2016	MW	CX	\$74.91	W.MAYER*TXTECHUNIVERSITY
AP 00925487	V00872 Floresville Electric Light	30114/FEB2016	OH	04/01/2016	04/05/2016	MW	CX	\$565.31	SEVEN OAKS WATER*2/29-3/14
AP 00925488	V00313 Fuquay Inc.	40618	OH	04/01/2016	04/06/2016	MW	CX	\$23,087.00	Glen Mont CCTV - Clean/TV and
AP 00925489	V02918 Garcia Art Glass Inc	2902	OH	04/01/2016	04/11/2016	MW	CX	\$160.00	WATERSHED WISE AWARDS
AP 00925490	V00567 Gil's Boots Inc.	54623	OH	04/01/2016	04/06/2016	MW	CX	\$150.00	LEON GAYOSO-FOOTWEAR
AP 00925491	V00741 Grainger	9053539194	OH	04/01/2016	04/04/2016	MW	CX	\$160.08	CYLINDER PLASTIC MOLD
AP 00925492	V01701 Green Mountain Energy Company	9724821-5FEB2016	OH	04/01/2016	04/06/2016	MW	CX	\$553.66	2302 S.US HWY 183*2/11-3/11
AP 00925493	V01899 Green Spaces Alliance of South Texas	SICLOVERDE	OH	04/01/2016	04/06/2016	MW	CX	\$1,000.00	COMMUNITY PATRON
AP 00925494	V00930 HD Supply Facilities Maintenance LTD	893586	OH	04/01/2016	04/07/2016	MW	CX	\$683.52	FIBERGLASS POLE 8-16
AP 00925495	V02761 IPR South Central LLC	3-P1500125	OH	04/01/2016	04/21/2016	MW	CX	\$76,346.08	P44Y13A9MP3
AP 00925496	V02908 J&M Truck Tire Shop Inc.	112130	OH	04/01/2016	04/06/2016	MW	CX	\$4,200.00	WASTE TRUCK TIRE LOAD

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AP 00925497	V00203 Jah-Con Instrumentation LLC	2016330	OH	04/01/2016	04/08/2016	MW	CX	\$880.00	CALIBRATED&CERTIFIED FLOWME
AP 00925498	V00267 Jupe Mills of San Antonio Ltd (Somerset	483663	OH	04/01/2016	04/08/2016	MW	CX	\$17.25	TRIGGER LANCE WAND ATV SPRY
AP 00925499	V02461 Karnes County Soil and Water Conser	INV 3/29/16	OH	04/01/2016	04/06/2016	MW	CX	\$545.73	CONSERVATION PRACTICES
AP 00925500	V02008 Keller Material Ltd	0000787-00	OH	04/01/2016	04/07/2016	MW	CX	\$1,388.34	CREEK GRAVEL
AP 00925501	V00449 Kinloch Equipment & Supply Inc.	160867	OH	04/01/2016	04/05/2016	MW	CX	\$20.27	TIGER TAIL
AP 00925502	V03248 Koa Hills Consulting	3425	OH	04/01/2016	04/11/2016	MW	CX	\$1,860.00	Pentamation Project 3/14,15
AP 00925503	V00652 La Vernia Mills Inc	37359	OH	04/01/2016	04/18/2016	MW	CX	\$69.70	SPRAYNOZZLE,HOSEEND,PITCHFO
AP 00925504	V00007 LegalShield	2652/1601060	OH	04/01/2016	04/19/2016	MW	CX	\$150.45	PAY DATE 3/11/2016
AP 00925505	V00591 Lindsey Oil Company Inc	533480	OH	04/01/2016	04/05/2016	MW	CX	\$122.64	Fuel and Oil
AP 00925506	V01053 Los Compadres de San Antonio Missions	EVENT-4/7/16	OH	04/01/2016	04/12/2016	MW	CX	\$2,500.00	ALCALDE LEVEL TABLE
AP 00925507	V03011 MAC Inc	10-P1500165	OH	04/01/2016	04/08/2016	MW	CX	\$243,726.13	CONSTRUCTION*2/1-2/29
AP 00925508	V03350 Edgar K. Markwardt	ENTRY DEPOSIT	OH	04/01/2016	04/08/2016	MW	CX	\$181,000.00	POSSESSION&USE AGREEMENT
AP 00925509	V00871 Morrison Supply Company	S100255315.003	OH	04/01/2016	04/06/2016	MW	CX	\$550.00	ICE MAKER INSTALLATION
AP 00925510	V01039 North San Antonio Chamber	81888	OH	04/01/2016	04/04/2016	MW	CX	\$1,500.00	STATE OF THE COUNTY MAY 2016
AP 00925511	V02780 Oak Hills Water Supply Corp	1741-MARCH2016	OH	04/01/2016	04/05/2016	MW	CX	\$443.81	COUNTY128HELTON*2/17-3/15
AP 00925512	V02144 Philip Reclamation Services Houston LLC	62801361350	OH	04/01/2016	04/11/2016	MW	CX	\$13,620.50	KARNES CITY HHW 3/5/16
AP 00925513	V00006 Pinnacle Motor Club Inc.	2651/1601060	OH	04/01/2016	04/28/2016	MW	CX	\$171.22	PAY DATE 3/11/2016
AP 00925514	V00763 Protection One Alarm Monitoring Inc	107981921	OH	04/01/2016	04/06/2016	MW	CX	\$163.45	633LONESTARMONITOR*3/24-4/23
AP 00925515	V01356 The Prudential Insurance Company of America	ID#50557-	OH	04/01/2016	04/04/2016	MW	CX	\$1,024.18	COVERAGE APRIL 2016
AP 00925516	V02071 Ross Molina Oliveros PC	9527	OH	04/01/2016	04/06/2016	MW	CX	\$3,390.25	RENEW POLICY*7/1/14-7/1/15
AP 00925517	V00862 Sam's Club Direct-GE Finance	000499	OH	04/01/2016	04/06/2016	MW	CX	\$235.02	REFRESHMENTS-MTG/TRAINING
AP 00925518	V00737 San Antonio Business Journal	114121	OH	04/01/2016	04/04/2016	MW	CX	\$7,993.53	REVERSED 1ST NOW APPLY TO PO
AP 00925519	V00010 San Antonio River Foundation	2653/1601060	OH	04/01/2016	04/11/2016	MW	CX	\$5,300.00	INCREASED SPONSORSHIP
AP 00925520	V00749 San Antonio Water Systems	00093261101MAR	OH	04/01/2016	04/04/2016	MW	CX	\$3,523.12	EUCLID DOMESTIC*2/12-3/14
AP 00925521	V00407 Schaeffer Manufacturing Company	FD8567-INV1	OH	04/01/2016	04/05/2016	MW	CX	\$1,019.70	SUPREME 7000 SYNTHETIC 15W-40
AP 00925522	V02920 Seignior Chemical Products LTD	IN0000173808	OH	04/01/2016	04/07/2016	MW	CX	\$550.15	AG,AL,AS,BA,BE,CD,CO,CR,CU,MN
AP 00925523	V01004 Somerset True Value Hardware Inc	A344932	OH	04/01/2016	04/08/2016	MW	CX	\$6.69	FLUSH LEVER
AP 00925524	V03135 Stephen L Shepard	INV 2/29/16	OH	04/01/2016	04/06/2016	MW	CX	\$500.00	RV DESIGN/SEPTIC SYSTEM
AP 00925525	V02314 Sunsource	4533739-00	OH	04/01/2016	04/06/2016	MW	CX	\$3,436.40	CYLINDER,MISC
AP 00925526	V02625 Texas NICUSA LLC	W-1132-1R	OH	04/01/2016	04/04/2016	MW	CX	\$3,775.00	MUSEUM/3-5-2016/E.DENOUX
AP 00925527	V00394 The Fund	2674/1601060	OH	04/01/2016	04/18/2016	MW	CX	\$639.32	PAY DATE 3/11/2016

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AP 00925528	V01763 UniFirst Holdings Inc	821 2914274	OH	04/01/2016	04/06/2016	MW	CX	\$658.76	Weekly towel service Guenther
AP 00925529	V03086 United States Department of Agriculture	3001935520	OH	04/01/2016	04/07/2016	MW	CX	\$265,000.00	TECHNICAL ASSISTANCE
AP 00925530	V00008 United Way of S.A. & Bexar County	2671/1601060	OH	04/01/2016	04/05/2016	MW	CX	\$512.36	PAY DATE 3/11/2016
AP 00925531	V00700 University Of Texas At Austin	006-P1600053	OH	04/01/2016	04/04/2016	MW	CX	\$1,151.81	SERVICE*2/1/16-2/29/16
AP 00925532	V00598 Verizon Southwest	8303932036-	OH	04/01/2016	04/07/2016	MW	CX	\$31.13	15662FM775DATA/T1*3/19-4/18
AP 00925533	V00750 Victoria Electric Cooperative Inc.	38535-001FEB2016	OH	04/01/2016	04/07/2016	MW	CX	\$297.42	FANNIN*2/17/16-3/17/16
AP 00925534	V00372 VWR International	8044315457	OH	04/01/2016	04/05/2016	MW	CX	\$49.02	DEODIZOR AUTOCLAVE PILL
AP 00925535	V00748 Waste Management of Texas Inc.	6744256-0007-1	OH	04/01/2016	04/05/2016	MW	CX	\$361.54	9638SCHAEFERDUMPSTER*MARCH
AP 00925536	V01221 Westside Development Corp.	BARRIO GALA	OH	04/01/2016	04/06/2016	MW	CX	\$1,500.00	BRONZE SPONSOR
AP 00925537	V02389 Wilson County	DISC GOLF	OH	04/01/2016	04/11/2016	MW	CX	\$500.00	FLOODPLAIN DEVEMNT PERMIT
AP 00925538	V02753 Wilson County Soil & Water Conservation	INV 3/28/16	OH	04/01/2016	04/08/2016	MW	CX	\$1,958.15	CONSERVATION PRACTICE
AP 00925539	V00009 Workers Assistance Program Inc.	1104/1601050	OH	04/01/2016	04/06/2016	MW	CX	\$430.08	PAY DATE 3/11/2016
AP 00925540	V03356 Paul Gembarowski	BEE REMOVAL	OH	04/01/2016	04/05/2016	MW	CX	\$75.00	BEE REMOVAL EMERGENCY
AP 00925547	V02658 Meritain Health Inc	MERIHEALTH0400	OH	04/01/2016		MW	IS	\$24,154.42	MERITAIN HEALTH 4/1/16
AP 00925548	V02658 Meritain Health Inc	MERITFLEX040410	OH	04/04/2016	04/04/2016	MW	CX	\$3,754.26	MERITAIN FLEX 4/4/16
AP 00925549	V02279 Chase	FEE 4/5/16	OH	04/05/2016		MW	IS	\$0.49	FEE
AP 00925550	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/08/2016		MW	IS	\$168.24	INCOME TAX W/H PAYDATE 4/8/16
AP 00925551	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/08/2016		MW	IS	\$934.00	INCOME TAX W/H PAYDATE 4/8/16
AP 00925552	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/08/2016		MW	IS	\$65,146.34	INCOME TAX W/H PAYDATE 4/8/16
AP 00925553	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/08/2016		MW	IS	\$35,019.39	INCOME TAX W/H PAYDATE 4/8/16
AP 00925554	V02658 Meritain Health Inc	MERIHEALTH0400	OH	04/08/2016		MW	IS	\$31,586.80	MERITAIN HEALTH 4/8/16
AP 00925555	V00777 Internal Revenue Service	PAYROLL	OH	04/11/2016		MW	IS	\$141,196.12	INCOME TAX W/H PAYDATE 4/8/16
AP 00925556	V00011 Texas CSDU	PAYROLL	OH	04/11/2016		MW	IS	\$3,493.27	INCOME TAX W/H PAYDATE 4/8/16
AP 00925557	V02658 Meritain Health Inc	MERITFLEX4/11/10	OH	04/11/2016	04/11/2016	MW	CX	\$2,124.33	MERITAIN FLEX 4/11/16
AP 00925558	V02754 Alamo Soil and Water Conservation District	102	OH	04/15/2016	04/26/2016	MW	CX	\$240.00	12 BOOKS RANGE PLANTS
AP 00925559	V02754 Alamo Soil and Water Conservation District	INV 4/12/16	OH	04/15/2016	04/26/2016	MW	CX	\$343.75	OUTREACH
AP 00925560	V00058 Alamo Title Co	1296011	OH	04/15/2016		MW	IS	\$150.00	ABSTRACTORS REPORT OWNER CO
AP 00925561	V00526 An-Sur Systems	53017	OH	04/15/2016		MW	IS	\$46.50	SERVICE FOR MAY,PATCHES
AP 00925562	V03355 Anne Marie's Catering	43384	OH	04/15/2016	04/18/2016	MW	CX	\$277.90	STRATEGIC PLAN MTG-LUNCH
AP 00925563	V00910 Aqua Masters Water Conditioning Inc	22303	OH	04/15/2016	04/25/2016	MW	CX	\$79.50	REVERSE OSMOSIS FILTER CHANG
AP 00925564	V00751 AT&T	512A850029-	OH	04/15/2016	04/21/2016	MW	CX	\$2,604.60	101 NEWELL*4/1/16-4/30/16

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AP 00925565	V00751 AT&T	130750420-APR16	OH	04/15/2016	04/20/2016	MW	CX	\$49.86	2302USHWY183UVERSE*2/23-3/22
AP 00925566	V00819 AT&T Mobility	28726363233FEB1	OH	04/15/2016	04/20/2016	MW	CX	\$808.90	IPADS*2/5/16-3/4/16
AP 00925567	V00634 Austin Armature Works	NSI5858	OH	04/15/2016	04/19/2016	MW	CX	\$201.76	GROOVE PULLEY
AP 00925568	V01802 Aztec Toilet Rentals Inc	8493	OH	04/15/2016	04/25/2016	MW	CX	\$302.50	D&S REAL ESTATE*FEB 2015
AP 00925569	V02440 Canon Financial Services Inc.	15942197	OH	04/15/2016	04/20/2016	MW	CX	\$175.70	Rental/MaintMartII*4/1-4/30
AP 00925570	V01784 Caprice Productions Inc	34471	OH	04/15/2016	04/19/2016	MW	CX	\$54.98	HOODED WORK JACKET
AP 00925571	V00816 Centerpoint Energy	2931081-	OH	04/15/2016	04/22/2016	MW	CX	\$34.52	100 INDUSTRIAL*3/3/16-4/4/16
AP 00925572	V00690 Centro San Antonio Management Corp	38MR	OH	04/15/2016	04/27/2016	MW	CX	\$77,908.00	MuseumReachMgmtSrvsFeb2016
AP 00925573	V01096 ChemEquip Services LLC	3709	OH	04/15/2016	04/20/2016	MW	CX	\$652.50	O-RING CHLORINE EJECTOR,TUBIN
AP 00925574	V00744 City of Kenedy	03-1870-00MAR16	OH	04/15/2016	04/19/2016	MW	CX	\$52.02	200 INDUSTRIAL*2/20-3/20
AP 00925575	V00890 City of San Antonio	A/P M2140689	OH	04/15/2016	04/21/2016	MW	CX	\$2,576.02	PLAN REVIEW-RETAINING WALLS
AP 00925576	V00626 City Public Service	3003214811-	OH	04/15/2016	04/22/2016	MW	CX	\$37,886.49	9638SCHAEFER#4LCT*2/20-3/21
AP 00925577	V00972 Comfort-Air Engineering Inc	233610	OH	04/15/2016	04/20/2016	MW	CX	\$272.00	HVAC MAINT 633 LONESTAR BLVD
AP 00925578	V03099 Communities In Schools of San Antonio	2016 LUNCHEON	OH	04/15/2016	04/22/2016	MW	CX	\$1,250.00	ELEMENTARY SCHOOL SPONSOR
AP 00925579	V01530 D & T Services	2048	OH	04/15/2016	04/20/2016	MW	CX	\$9,617.00	REINSULATEWTRPIPE&SEALJOINT
AP 00925580	V00980 Department of State of Health Services	CENCD4433_0320	OH	04/15/2016	04/21/2016	MW	CX	\$767.60	SAMPLES TESTING
AP 00925581	V02537 DPC Industries Inc	DE85001808-15	OH	04/15/2016	04/19/2016	MW	CX	\$1,029.52	CHLORINE CYL,HAZMAT FEE
AP 00925582	V00742 Elmendorf Water System	0405-MAR2016	OH	04/15/2016	04/20/2016	MW	CX	\$60.34	14640 LAGUNA*3/30/16
AP 00925583	V03137 Employment Screening Services Inc	298455	OH	04/15/2016	04/19/2016	MW	CX	\$970.20	SCREENING SRVS*3/1-3/31
AP 00925584	V00628 FedEx Inc.	5-376-19677	OH	04/15/2016	04/22/2016	MW	CX	\$98.30	E.GARCIA*TDI RESOURCE CENTER
AP 00925585	V00649 Fisher Scientific Company LLC	0299407	OH	04/15/2016	04/19/2016	MW	CX	\$923.95	BUFFER
AP 00925586	V01491 Flasher Equipment Company	INV000329701	OH	04/15/2016	04/19/2016	MW	CX	\$472.80	ORANGECONE,SIGNSTAND,UTILWO
AP 00925587	V00872 Floresville Electric Light	33056-	OH	04/15/2016	04/21/2016	MW	CX	\$200.37	NATURE PARK*3/1/16-4/1/16
AP 00925588	V03005 Floresville Independent School District	GRANT-2015/2016	OH	04/15/2016		MW	IS	\$11,000.00	GT BELLAIRE-PROJECT GRANT AWA
AP 00925589	V00243 Frank Nieschwietz Enterprises Inc.	25358	OH	04/15/2016	04/19/2016	MW	CX	\$41,864.08	Fertilizer, weed chemical, app
AP 00925590	V00908 Franke Farm Services Inc	36885	OH	04/15/2016	04/21/2016	MW	CX	\$1,210.00	HERBICIDES
AP 00925591	V00629 Frost Bank	PETTYCASH-	OH	04/15/2016	04/19/2016	MW	CX	\$79.10	G.OEHLKE-TICKETS FOR BANQUET
AP 00925592	V02390 Garden-Ville	CM11953	OH	04/15/2016	04/22/2016	MW	CX	\$42,454.84	WET TONNAGE PROCESSING FEE
AP 00925593	V01147 Goliad Utility Department	02-1280-01MAR16	OH	04/15/2016	04/20/2016	MW	CX	\$51.99	445 S.COMMERCIAL*2/28-3/29
AP 00925594	V00227 Goodyear Wholesale Tire Center #4787	43042628	OH	04/15/2016	04/18/2016	MW	CX	\$159.71	TIRE
AP 00925595	V00741 Grainger	9923015029	OH	04/15/2016	04/18/2016	MW	CX	\$119.35	LAWN WEED KILLER

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AP 00925596	V00713 Grande Communications Network Inc	797921	OH	04/15/2016	04/19/2016	MW	CX	\$3,763.95	LANSRV/BUSLN/INTERNET*4/1-4/30
AP 00925597	V01321 Gunn Chevrolet Ltd	305064508	OH	04/15/2016	04/20/2016	MW	CX	\$121.88	BOOT KIT-PARTS
AP 00925598	V00930 HD Supply Facilities Maintenance LTD	9144535454	OH	04/15/2016	04/19/2016	MW	CX	\$20.73	CHANNELLOCK TONG PLIERS
AP 00925599	V00930 HD Supply Facilities Maintenance LTD	895001	OH	04/15/2016	04/21/2016	MW	CX	\$2,191.48	ALGAE BRUSH,EXT.POLE,ALUMPO
AP 00925600	V02238 Heaven Sent Promotions & Apparel	7495	OH	04/15/2016	04/18/2016	MW	CX	\$6,250.99	DOGGIE BAG DISPENSER
AP 00925601	V00834 Idexx Distribution Inc.	3001247132	OH	04/15/2016	04/19/2016	MW	CX	\$6,667.57	QUANTI TRAY 2000
AP 00925602	V01604 Iron Mountain Information Management Inc	MKH3896	OH	04/15/2016	04/20/2016	MW	CX	\$61.26	ONSITE SHREDDING 2/24-3/29
AP 00925603	V02908 J&M Truck Tire Shop Inc.	112389	OH	04/15/2016	04/19/2016	MW	CX	\$1,400.00	WASTE TRUCK TIRE LOAD
AP 00925604	V00203 Jah-Con Instrumentation LLC	2016200	OH	04/15/2016	04/28/2016	MW	CX	\$600.00	CALIBRATED&CERTIFIED FLOWME
AP 00925605	V02504 JI Special Risks Insurance Agency Inc	12664	OH	04/15/2016	04/21/2016	MW	CX	\$576.00	HARTFORD INS. CRIME 16-17 BILL
AP 00925606	V01400 Joe's Outdoor Equipment Service	2407	OH	04/15/2016	04/29/2016	MW	CX	\$60.00	REPAIR AIR COMPRESSOR
AP 00925607	V02461 Karnes County Soil and Water Conser	INV 4/12/16	OH	04/15/2016	04/20/2016	MW	CX	\$2,772.92	OUTREACH
AP 00925608	V02008 Keller Material Ltd	0001156-00	OH	04/15/2016	04/21/2016	MW	CX	\$180.00	CAFE FLAGSTONE
AP 00925609	V03248 Koa Hills Consulting	3446	OH	04/15/2016	04/26/2016	MW	CX	\$2,945.00	Laborers to assist with Litter
AP 00925610	V00942 LCRA Environmental Lab Services	LAB-0006983	OH	04/15/2016	04/18/2016	MW	CX	\$483.00	Laboratory Services
AP 00925611	V01043 LeVan Aviation	SARA3316	OH	04/15/2016	04/20/2016	MW	CX	\$4,400.00	R44 PHOTO FLIGHT 2.6HR
AP 00925612	V03340 Madrone Nursery	901211	OH	04/15/2016	04/26/2016	MW	CX	\$5,800.00	1 gal. Asclepius asperala
AP 00925613	V01949 Martinez 4 Sewer Plant LTD	GRAYTOWN-	OH	04/15/2016	04/19/2016	MW	CX	\$260,000.00	CORRECT CODING
AP 00925614	V00754 Metlife SBC	37909871	OH	04/15/2016	04/20/2016	MW	CX	\$28,868.53	Pre-paid Legal MetLaw
AP 00925615	V02988 Nationwide Testing Association Inc.	490374	OH	04/15/2016	04/28/2016	MW	CX	\$130.40	SCREENING JULY 2015
AP 00925616	V03351 Northside Independent School District	GRANT-2015/2016	OH	04/15/2016		MW	IS	\$11,000.00	GT BELLAIRE-PROJCT GRANT AWA
AP 00925617	V02300 Nova Medical Centers	00000637704	OH	04/15/2016	04/18/2016	MW	CX	\$1,100.74	SCREENING 3/11/16
AP 00925618	V00883 Pollution Control Services	1041-034	OH	04/15/2016	04/19/2016	MW	CX	\$240.00	PCS SAMPLE ID STORMWATER
AP 00925619	V00763 Protection One Alarm Monitoring Inc	108571996	OH	04/15/2016	04/18/2016	MW	CX	\$163.45	633LONESTAR MONITOR*4/24-5/23
AP 00925620	V02161 Quadrangle Press Inc	64785	OH	04/15/2016	04/19/2016	MW	CX	\$13,390.00	KIDS POSTER "EDUCATIONAL"
AP 00925621	V02751 Ranger Glazing Solutions	SARA 4-16	OH	04/15/2016	04/19/2016	MW	CX	\$2,785.00	INSTALL ELECTRIFIED RIM PANIC
AP 00925622	V00600 Rendon Photography & Fine Art	257-13	OH	04/15/2016	04/22/2016	MW	CX	\$125.00	BUSINESS PORTRAIT PACKAGE
AP 00925623	V02266 Safety Kleen Systems Inc	69720793	OH	04/15/2016	04/22/2016	MW	CX	\$135.95	DISPOSAL OF OIL PRODUCT
AP 00925624	V00737 San Antonio Business Journal	114222	OH	04/15/2016	04/18/2016	MW	CX	\$1,333.00	40K 2015-DISPLAY ROP
AP 00925625	V00749 San Antonio Water Systems	00085424804	MAR OH	04/15/2016	04/18/2016	MW	CX	\$1,846.94	20280 S.PAYNE DOMEST*2/27-3/28
AP 00925626	V00407 Schaeffer Manufacturing Company	FD8601-INV1	OH	04/15/2016	04/19/2016	MW	CX	\$3,137.60	SUPREME GEAR LUBE

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AP 00925627	V03106 City of Selma	20160321	OH	04/15/2016	04/20/2016	MW	CX	\$33,004.89	REINVEST ZONE #1 2015 TAX YR
AP 00925628	V01411 South Central Texas Regional	2160415	OH	04/15/2016		MW	IS	\$7,825.00	MEMBERSHIP FISCAL YEAR 2016
AP 00925629	V03359 South San Antonio ISD	GRANT-2015/2016	OH	04/15/2016		MW	IS	\$11,000.00	GT BELLAIRE-PROJCT GRANT AWA
AP 00925630	V03108 Stockdale Chamber of Commerce	72ND	OH	04/15/2016		MW	IS	\$1,500.00	JUBILEE SPONSOR
AP 00925631	V01522 Texas Department of Licensing	ELEVATOR-2016	OH	04/15/2016	04/29/2016	MW	CX	\$20.00	CERTIFICATE OF COMPLIANCE
AP 00925632	V02625 Texas NICUSA LLC	E-1124-1 R	OH	04/15/2016	04/18/2016	MW	CX	\$1,500.00	MUSEUMREACH/3-20/16/MHENNESS
AP 00925633	V02784 Texas Refuse LLC	28851	OH	04/15/2016	04/25/2016	MW	CX	\$405.96	SRV&RCY GUENTHER APR2016
AP 00925634	V03109 Three H Inc	0000033	OH	04/15/2016	04/20/2016	MW	CX	\$6,500.00	Calaveras Dam Operations Cente
AP 00925635	V01763 UniFirst Holdings Inc	821 2918831	OH	04/15/2016	04/19/2016	MW	CX	\$659.22	Weekly towel service Guenther
AP 00925636	V00752 Verizon Business Services	4572956281603	OH	04/15/2016	04/19/2016	MW	CX	\$25.00	MEDIA PAPER
AP 00925637	V02407 VIA Metropolitan Transit	83694	OH	04/15/2016	04/20/2016	MW	CX	\$76.00	APRIL 2016 BUS PASSES
AP 00925638	V00372 VWR International	8044373118	OH	04/15/2016	04/19/2016	MW	CX	\$476.77	PLATE PCR-REFINV 8044185168
AP 00925639	V02753 Wilson County Soil & Water Conservation	INV 4/12/16	OH	04/15/2016	04/25/2016	MW	CX	\$1,565.88	OUTREACH
AP 00925640	V02658 Meritain Health Inc	MEDICAL-4/11/16	OH	04/11/2016		MW	IS	\$64,712.72	MEDICAL*4/1/16-4/30/16
AP 00925641	V02658 Meritain Health Inc	MERIHEALTH041	OH	04/15/2016		MW	IS	\$53,614.86	MERITAIN HEALTH 4/15/16
AP 00925642	V02658 Meritain Health Inc	MERITFLEX4/18/16	OH	04/18/2016	04/18/2016	MW	CX	\$5,123.54	MERITAIN FLEX 4/18/16
AP 00925643	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/22/2016		MW	IS	\$168.24	INCOME TAX W/H PAYDATE 4/22/16
AP 00925644	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/22/2016		MW	IS	\$934.00	INCOME TAX W/H PAYDATE 4/22/16
AP 00925645	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/22/2016		MW	IS	\$67,533.66	INCOME TAX W/H PAYDATE 4/22/16
AP 00925646	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/22/2016		MW	IS	\$34,755.28	INCOME TAX W/H PAYDATE 4/22/16
AP 00925647	V02658 Meritain Health Inc	MERIHEALTH042	OH	04/22/2016		MW	IS	\$18,127.72	MERITAIN HEALTH 4/22/16
AP 00925648	V00777 Internal Revenue Service	PAYROLL	OH	04/25/2016		MW	IS	\$141,261.93	INCOME TAX W/H PAYDATE 4/22/16
AP 00925649	V00011 Texas CSDU	PAYROLL	OH	04/25/2016		MW	IS	\$3,493.27	INCOME TAX W/H PAYDATE 4/22/16
AP 00925650	V02658 Meritain Health Inc	MERITFLEX4/25/16	OH	04/25/2016	04/25/2016	MW	CX	\$3,056.08	MERITAIN FLEX 4/25/16
AP 00925651	V00001 AFLAC	2609/1601080	OH	04/29/2016		MW	IS	\$2,480.86	PAY DATE 4/8/16
AP 00925652	V01207 Agilent Technologies Inc	9100166890	OH	04/29/2016		MW	IS	\$20,330.35	System Handle: IICP-70084
AP 00925653	V00099 Airgas SW	9935332475	OH	04/29/2016		MW	IS	\$105.57	RENTCYLACET/OXY
AP 00925654	V02754 Alamo Soil and Water Conservation District	INV 4/26/16	OH	04/29/2016		MW	IS	\$2,257.21	EDUCATION&CONSERVAT PRACTI
AP 00925655	V00500 Alfaro Tree Sales Inc	20488	OH	04/29/2016		MW	IS	\$16,560.00	Monterey Oak, 4' caliper, cont
AP 00925656	W015 Rebecca Arriola	REFUND	OH	04/29/2016		MW	IS	\$57.83	DEPOSIT REFUND
AP 00925657	V00048 Arrow Key Service	32322G	OH	04/29/2016		MW	IS	\$760.77	PUSHBUTTON WALL,CYL COMN CF

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AP 00925658	V00751 AT&T	2105666341-APR16	OH	04/29/2016		MW	IS	\$305.85	SAFE HARBOR*4/5/16-5/4/16
AP 00925659	V00819 AT&T Mobility	837344008X-	OH	04/29/2016		MW	IS	\$4,344.28	IPADS*3/5/16-4/4/16
AP 00925660	V00583 Atascosa County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925661	V01802 Aztec Toilet Rentals Inc	8585	OH	04/29/2016		MW	IS	\$302.50	HWY59STOILETRENENTAL*2/8-3/7
AP 00925662	V00932 B&G Materials	16-0781	OH	04/29/2016		MW	IS	\$773.64	RIP RAP
AP 00925663	V03019 Mark Behrens	REFUND	OH	04/29/2016		MW	IS	\$20.00	DEPOSIT REFUND
AP 00925664	V00798 Bexar County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925665	E1017 Karen Bishop	PAYROLL	OH	04/29/2016		MW	IS	\$1,500.00	INCOME TAX W/H PAY 4/29/16
AP 00925666	W126 Stanley Brown	REFUND	OH	04/29/2016		MW	IS	\$19.97	DEPOSIT REFUND
AP 00925667	V01051 C&G Containers Inc	303401	OH	04/29/2016		MW	IS	\$189.79	40ML FLT 24-414WHT 1 PC
AP 00925668	V00586 Caldwell County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925669	V00799 Calhoun County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925670	V03050 Raymundo Carrillo	REFUND	OH	04/29/2016		MW	IS	\$5.00	DEPOSIT REFUND
AP 00925671	W125 Hervie Castoreno	REFUND	OH	04/29/2016		MW	IS	\$42.75	DEPOSIT REFUND
AP 00925672	V00937 Cavenders Boot City	TMARTIN-030316	OH	04/29/2016		MW	IS	\$370.48	TRN#1-281422BOOTS
AP 00925673	V00255 CDW Government Inc	CQL6618	OH	04/29/2016		MW	IS	\$9,857.80	Gumdrop Hideaway protective co
AP 00925674	V00842 City of San Antonio	90966334	OH	04/29/2016		MW	IS	\$1,348.61	TAX TIRZ SARA HEATHER CV
AP 00925675	V00626 City Public Service	3003575351-APR16	OH	04/29/2016		MW	IS	\$8,128.46	GUENTHER GAS*3/15-4/14
AP 00925676	V00003 Colonial Life & Accident Ins. Co.	2615/1601080	OH	04/29/2016		MW	IS	\$303.34	PAY DATE 4/8/16
AP 00925677	V00793 Comal County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925678	V00588 CPL Retail Energy LP	18891150-	OH	04/29/2016		MW	IS	\$206.42	HWY 181*3/8/16-4/7/16
AP 00925679	V00866 Dell Marketing L.P.	XJX2X44K8	OH	04/29/2016		MW	IS	\$24,126.58	Dell PowerEdge R630 Server, 2x
AP 00925680	V00977 DeWitt County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925681	V00797 Dimmit County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925682	V02901 Dorazio Enterprises Inc.	DISALLOWAPP100	OH	04/29/2016		MW	IS	\$234,269.75	CONSTRUCTION*2/11/16-4/12/16
AP 00925683	V00780 East Central Special Utility Dist	05300-APR2016	OH	04/29/2016		MW	IS	\$565.39	1280 FM 1516*3/16-4/15
AP 00925684	V00543 Easy Drive Stake Inc.	536014	OH	04/29/2016		MW	IS	\$29.75	REBAR#5_5/5" _X_18"
AP 00925685	V00628 FedEx Inc.	5-384-87089	OH	04/29/2016		MW	IS	\$34.05	W.TSCHIRHART*LASSO TECH
AP 00925686	V00872 Floresville Electric Light	30114/MARCH201	OH	04/29/2016		MW	IS	\$97.00	TRAILER HOUSE*3/7/16-4/8/16
AP 00925687	V00243 Frank Nieschwietz Enterprises Inc.	25475	OH	04/29/2016		MW	IS	\$3,225.00	Fertilizer, weed chemical, app
AP 00925688	V00795 Frio County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 5/5/16

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AP 00925689	V03371 Frontier Communications Corporation	8304293091-APR16	OH	04/29/2016		MW	IS	\$64.46	SOMERSETAUTODIALER*4/1-4/30
AP 00925690	V02390 Garden-Ville	CM12802	OH	04/29/2016		MW	IS	\$24,392.01	WET TONNAGE PROCESSING
AP 00925691	V01002 Girls Incorporated of San Antonio	10TH ANNUAL	OH	04/29/2016		MW	IS	\$2,500.00	MASTERPIECE LEVEL SPONSOR
AP 00925692	V00738 Goliad County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925693	V02758 Goliad County Soil & Water Conservation	INV 4/26/16	OH	04/29/2016		MW	IS	\$208.42	EDUCATION&CONSERVAT PRACTI
AP 00925694	V00741 Grainger	9083207309	OH	04/29/2016		MW	IS	\$524.86	PENLIGHT,TAPESTRIPS,KNIFE,BLA
AP 00925695	V00228 Green Equipment Company	33256	OH	04/29/2016		MW	IS	\$7,393.00	BL Swiper Nozzles
AP 00925696	V01701 Green Mountain Energy Company	9724821-	OH	04/29/2016		MW	IS	\$502.39	2302 S.US HWY183*3/11-4/12
AP 00925697	V00796 Guadalupe County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925698	W112 Barbara Hagge	REFUND	OH	04/29/2016		MW	IS	\$50.14	DEPOSIT REFUND
AP 00925699	V02512 Harper Painting and Construction Inc	35821	OH	04/29/2016		MW	IS	\$3,700.00	PAINTING AT THE LOCK&DAM
AP 00925700	W127 Janet Harper	REFUND	OH	04/29/2016		MW	IS	\$14.73	DEPOSIT REFUND
AP 00925701	V00800 Hays County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925702	V02238 Heaven Sent Promotions & Apparel	7496	OH	04/29/2016		MW	IS	\$1,160.00	CANVAS GLOVES
AP 00925703	V03107 Hot Wells Conservancy	4TH HARVEST	OH	04/29/2016		MW	IS	\$625.00	5 COUPLE TICKETS
AP 00925704	V01604 Iron Mountain Information Management Inc	MKJ0243	OH	04/29/2016		MW	IS	\$178.09	STORAGE*4/1/16-4/30/16
AP 00925705	V00267 Jupe Mills of San Antonio Ltd (Somerset	495903	OH	04/29/2016		MW	IS	\$49.95	ERASER 2.5 GAL
AP 00925706	V00801 Karnes County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925707	V02461 Karnes County Soil and Water Conser	DONATION-2016	OH	04/29/2016		MW	IS	\$1,200.00	DONATION
AP 00925708	V02461 Karnes County Soil and Water Conser	INV 4/26/16	OH	04/29/2016		MW	IS	\$648.91	EDUCATION&CONSERVAT PRACTI
AP 00925709	V02008 Keller Material Ltd	0000971-00	OH	04/29/2016		MW	IS	\$744.12	HICKORY CREEK
AP 00925710	V00802 Kendall County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925711	W130 Lisa Kotchey	REFUND	OH	04/29/2016		MW	IS	\$71.36	DEPOSIT REFUND
AP 00925712	W009 Joe Ledezma	REFUND 40478	OH	04/29/2016		MW	IS	\$77.42	CREDIT BAL ON ACCT 40478
AP 00925713	V00007 LegalShield	2652/1601080	OH	04/29/2016		MW	IS	\$150.45	PAY DATE 4/8/16
AP 00925714	V03011 MAC Inc	11-P1500165	OH	04/29/2016		MW	IS	\$238,447.34	CONSTRUCTION*3/1/16-3/31/16
AP 00925715	V02065 Martin Reid	SARA20160412	OH	04/29/2016		MW	IS	\$2,560.00	PROFESS SRVS*3/31-4/12
AP 00925716	V03368 Maryland Child Support Account	2805/1601080	OH	04/29/2016		MW	IS	\$582.46	PAY DATE 04/22/2016
AP 00925717	V00754 Metlife SBC	37909872	OH	04/29/2016		MW	IS	\$29,635.99	METLAW
AP 00925718	E1595 Amy Middleton	PAYROLL	OH	04/29/2016		MW	IS	\$1,000.00	INCOME TAX W/H PAY 4/29/16
AP 00925719	V01333 Mitchell Lake Audubon Center	GUEST	OH	04/29/2016		MW	IS	\$200.00	JACOB STUSH-4/14,4/26

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AP 00925720	V00033 Motion Industries	TX70-197484	OH	04/29/2016		MW	IS	\$49.60	B51HIPOWERVBELT
AP 00925721	V03372 Nicole A. Macias	2016 PINATAS	OH	04/29/2016		MW	IS	\$300.00	PINATA DEMO&WORKSHOP
AP 00925722	V02780 Oak Hills Water Supply Corp	1741-APR2016	OH	04/29/2016		MW	IS	\$187.92	COUNTY128HELTON*3/15-4/15
AP 00925723	V01951 Otis Elevator Company	TS05160516	OH	04/29/2016		MW	IS	\$2,814.60	ELEVATOR SRVS*7/1/16-4/30/17
AP 00925724	V00006 Pinnacle Motor Club Inc.	2651/1601080	OH	04/29/2016		MW	IS	\$175.56	PAY DATE 4/8/16
AP 00925725	E1061 Terry Ploetz	PAYROLL	OH	04/29/2016		MW	IS	\$750.00	INCOME TAX W/H PAY 4/29/16
AP 00925726	V00915 Postmaster	ACCT PI1383-4/21	OH	04/29/2016		MW	IS	\$3,567.61	NO WIPES IN PIPES POSTCARD
AP 00925727	V00915 Postmaster	ACCT PI1383-4/5	OH	04/29/2016		MW	IS	\$2,624.38	SPRING RIVER REACH NEWSLETTE
AP 00925728	V01905 Poth Economic Development Corp	5K RUN-2016	OH	04/29/2016		MW	IS	\$1,000.00	RIDE 2 REMEMBER PLATINUM SPO
AP 00925729	V01356 The Prudential Insurance Company of America	AD#50557-	OH	04/29/2016		MW	IS	\$1,024.18	COVERAGE MAY 2016
AP 00925730	V01111 Randall Arendt	RURAL BY	OH	04/29/2016		MW	IS	\$104.90	PURCHASED BOOK 2ND EDITION
AP 00925731	V03324 Rath Microtech	197312	OH	04/29/2016		MW	IS	\$34,433.72	2100-TSC34: 9' Tower, Celular
AP 00925732	W128 Wayne Ratliff	REFUND	OH	04/29/2016		MW	IS	\$7.88	DEPOSIT REFUND
AP 00925733	E1089 Rebecca Reeves	PAYROLL	OH	04/29/2016		MW	IS	\$1,000.00	INCOME TAX W/H PAY 4/29/16
AP 00925734	V00803 Refugio County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925735	V03373 RG Environmental LLC	RGE160425814SA	OH	04/29/2016		MW	IS	\$4,050.00	AIR MONITORING 814 MCCULLOU
AP 00925736	W049 Nicholas Rios	REFUND	OH	04/29/2016		MW	IS	\$6.67	DEPOSIT REFUND
AP 00925737	V03374 River City Environmental LLC.	16-11	OH	04/29/2016		MW	IS	\$6,100.00	REMOVAL&DISPOSE TILE&BLACK
AP 00925738	E1030 Gloria Rodriguez	PAYROLL	OH	04/29/2016		MW	RV	\$1,000.00	INCOME TAX W/H PAY 4/29/16
AP 00925739	V02071 Ross Molina Oliveros PC	9634	OH	04/29/2016		MW	IS	\$45,661.28	ANDERSON MAT#142-15 FEB 2016
AP 00925740	V00862 Sam's Club Direct-GE Finance	007042	OH	04/29/2016		MW	IS	\$252.97	ZIPLOC,SOAP,WIPES,PAPERTOWEL
AP 00925741	V00737 San Antonio Business Journal	114319	OH	04/29/2016		MW	IS	\$1,333.00	1/2 PAGE 40K 2015 DISPLAY
AP 00925742	V00749 San Antonio Water Systems	00033587903APR1	OH	04/29/2016		MW	IS	\$2,597.80	EUCLID DOMESTIC*3/15-4/12
AP 00925743	W129 Felix Sandoval	REFUND	OH	04/29/2016		MW	IS	\$16.22	DEPOSIT REFUND
AP 00925744	V00407 Schaeffer Manufacturing Company	FD8640-INV1	OH	04/29/2016		MW	IS	\$4,158.65	SUPREME GEAR LUBE
AP 00925745	V01449 City of Schertz	TAX INVOICE	OH	04/29/2016		MW	IS	\$8,845.59	TAX INCREMENT 2013,2014,2015
AP 00925746	V01004 Somerset True Value Hardware Inc	B170536	OH	04/29/2016		MW	IS	\$103.47	PVC PIPE,PVC COUPLING
AP 00925747	V01294 Southwestern Welding & Machining	36213	OH	04/29/2016		MW	IS	\$1,870.31	FABRICATE COVER PLATE
AP 00925748	V00766 SunGard Public Sector Inc.	117708	OH	04/29/2016		MW	IS	\$153.33	COGNOSBUNDLEMULTIDATA
AP 00925749	V02182 System Controls & Instrumentation Ltd	301	OH	04/29/2016		MW	IS	\$609.60	INSTALLED LEVEL SENSOR
AP 00925750	E1546 Aarin Teague	PAYROLL	OH	04/29/2016		MW	IS	\$1,000.00	INCOME TAX W/H PAY 4/29/16

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AP 00925751	V02947 Texas Disposal Systems Inc	3692952	OH	04/29/2016		MW	IS	\$293.45	MROC WASTE&RECY SRV 3/28/16
AP 00925752	V02625 Texas NICUSA LLC	W-1131-1R	OH	04/29/2016		MW	IS	\$3,150.00	ACEQUIA/4-2-16/D.GONZALES
AP 00925753	V00683 Texas Water Conservation Association	4/2016	OH	04/29/2016		MW	IS	\$10,600.00	WORKERS COMP APRIL 2016
AP 00925754	V00899 Texas Workforce Commission	999938655-MAR16	OH	04/29/2016		MW	IS	\$12,454.00	UNEMPLOY BENEFITS END 3/31/16
AP 00925755	V00394 The Fund	2674/1601080	OH	04/29/2016		MW	IS	\$639.32	PAY DATE 4/8/16
AP 00925756	V00697 Tyco Integrated Security LLC	26313314	OH	04/29/2016		MW	IS	\$466.76	BINZ ENGLEMAN*5/1/16-5/31/16
AP 00925757	V01763 UniFirst Holdings Inc	821 2923439	OH	04/29/2016		MW	IS	\$608.10	UNIFORMS CLEANING
AP 00925758	V00836 United States Postal Service	POSTAGE-4/21/16	OH	04/29/2016		MW	IS	\$2,000.00	ACCT#44582264 POSTAGE FUNDS
AP 00925759	V00008 United Way of S.A. & Bexar County	2671/1601080	OH	04/29/2016		MW	IS	\$512.36	PAY DATE 4/8/16
AP 00925760	V00700 University Of Texas At Austin	007-P1600053	OH	04/29/2016		MW	IS	\$1,150.30	SERVICE*3/1/16-3/31/16
AP 00925761	V01046 The University of Texas at San Antonio	PREP-2016	OH	04/29/2016		MW	IS	\$5,000.00	ENGINEERING PROGRAM
AP 00925762	V01046 The University of Texas at San Antonio	GR-0001554-RMB	OH	04/29/2016		MW	IS	\$17,752.85	PROFESS SRVS*1/1/16-3/31/16
AP 00925763	V00794 Uvalde County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925764	V00804 Victoria County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925765	V00372 VWR International	8044586346	OH	04/29/2016		MW	IS	\$998.12	NTIROGEN,ETHANOL,ACETONE,PO
AP 00925766	V00939 West San Antonio Chamber of Commerce	1189	OH	04/29/2016		MW	IS	\$900.00	2016 STATE OF THE DISTRICT
AP 00925767	V00805 Wilson County Clerk	S.TX REG 5/5/16	OH	04/29/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 5/5/16
AP 00925768	W039 Cynthia Womack	REFUND	OH	04/29/2016		MW	RV	\$21.57	DEPOSIT REFUND
AP 00925769	V00009 Workers Assistance Program Inc.	1104/1601070	OH	04/29/2016		MW	IS	\$438.11	PAY DATE 4/8/16
AP 00925770	VOID.CVoid - Continued Stub	CONTINUE	OH	04/27/2016		VM	VD	\$0.00	
AP 00925771	VOID.CVoid - Continued Stub	CONTINUE	OH	04/27/2016		VM	VD	\$0.00	
AP 00925772	VOID.CVoid - Continued Stub	CONTINUE	OH	04/27/2016		VM	VD	\$0.00	
AP 00925773	V00845 JP Morgan Chase-P Card	YOSKOWMAR16	OH	04/27/2016		MW	IS	\$129,431.45	MCMELECTRO*MONITORING_RPI
AP 00925774	V00058 Alamo Title Co	GENARO CANO	OH	04/27/2016		MW	IS	\$2,632.40	PURCHASE 11184 RODDY RD LOT 7
AP 00925775	V00971 Mission Title LP	KATIE ALAMO	OH	04/29/2016		MW	IS	\$20,211.71	Purchase .029 acre of land
AP 00925776	V02658 Meritain Health Inc	MERIHEALTH042	OH	04/29/2016		MW	IS	\$42,774.45	MERITAIN HEALTH 4/29/16

** SORT TOTALS **

Issued: \$1,754,986.97
Reversed: \$1,021.57
Cancelled: \$1,547,408.36

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
		AP						\$3,303,416.90	
								AP Group Total:	
** SORT TOTALS **									
		EP						\$703,935.70	
								Payroll Total:	\$703,935.70
								Issued:	\$703,935.70
** GRAND TOTALS **									
								Grand Total:	\$4,007,352.60

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003620	V01282 AECOM Technical Services Inc	37716665	OH	04/01/2016	04/01/2016	MW CX		\$11,709.50	BILL*1/30/16-2/26/16
AP 00003621	V00060 Alamo Distribution LLC - Alamo Iron Works	3584856-00	OH	04/01/2016	04/01/2016	MW CX		\$551.36	YEL/BLK JACKETS
AP 00003622	V00581 Arias & Associates Inc	2016443	OH	04/01/2016	04/01/2016	MW CX		\$1,851.00	BILLING*2/16/16-2/29/16
AP 00003623	V00853 Artesia Springs LLC	1529006	OH	04/01/2016	04/01/2016	MW CX		\$5.00	HOT&COLD COOLER
AP 00003624	V01781 Atkins North America Inc.	1826455	OH	04/01/2016	04/01/2016	MW CX		\$55,359.09	PERIOD*9/20/15-11/1/15
AP 00003625	V02986 Austin Filter Systems Inc.	10-P1500145	OH	04/01/2016	04/01/2016	MW CX		\$302,119.76	CONSTRUCTION*2/1/16-2/29/16
AP 00003626	V01547 BDP Industries Inc	7914	OH	04/01/2016	04/01/2016	MW CX		\$4,745.77	BELTS PRESS
AP 00003627	V01162 Bohls Bearing	849383	OH	04/01/2016	04/01/2016	MW CX		\$185.99	BEARING & EMPRY CLOTH
AP 00003628	V00745 Broadway SA Investors GP LLC	APRIL 2016	OH	04/01/2016	04/01/2016	MW CX		\$4,180.00	MISSIONSWORLDCONSTRUCTION
AP 00003629	V01218 Caldwell Country Chevrolet	G1144583-002	OH	04/01/2016	04/01/2016	MW CX		\$100.00	REPLACEMENT CERT OF ORIGIN
AP 00003630	E1696 James Campbell	MEETING-	OH	04/01/2016	04/01/2016	MW CX		\$40.59	LUNCH W/REAL ESTATE COUNCIL
AP 00003631	V00773 Cleaning Ideas Corporation	2-153819	OH	04/01/2016	04/01/2016	MW CX		\$507.12	M/FTOWELS,LINERS,CLOROXWIPE
AP 00003632	V01918 Clear Glass of San Antonio Inc	049247	OH	04/01/2016	04/01/2016	MW CX		\$179.95	V0309 WINDOW
AP 00003633	V00972 Comfort-Air Engineering Inc	235733	OH	04/01/2016	04/01/2016	MW CX		\$646.21	4LBSFREON,NEWWIRE&TRNFORM
AP 00003634	V00231 De La Garza Fence Company Inc.	227925	OH	04/01/2016	04/01/2016	MW CX		\$1,535.47	REPLACE DAMAGES FENCE POST
AP 00003635	E1404 Matthew Drifill	TRAVEL	OH	04/01/2016	04/01/2016	MW CX		\$1,219.13	ACCIDENT CHRGE TO PERSONAL C
AP 00003636	V03211 ExecIntel Solutions LLC	1002	OH	04/01/2016	04/01/2016	MW CX		\$1,500.00	CHRONIC STATIC
AP 00003637	V00707 Ford Powell and Carson Inc.	16244	OH	04/01/2016	04/01/2016	MW CX		\$3,477.90	PROFESS SRVS*2/1/16-2/29/16
AP 00003638	V02419 Freese and Nichols Inc	1262694	OH	04/01/2016	04/01/2016	MW CX		\$24,986.80	Professional tru 2/29/16
AP 00003639	V01857 Frontier Mowing Inc	1337	OH	04/01/2016	04/01/2016	MW CX		\$1,861.65	MOWING1604,125,HELTON 3/21
AP 00003640	V03354 Global Equipment Co Inc	109247765	OH	04/01/2016	04/01/2016	MW CX		\$2,021.92	UPHOLSTERED STACKING CHAIR
AP 00003641	V02792 Golds Gym	41230	OH	04/01/2016	04/01/2016	MW CX		\$2,238.50	GYM MEMBERSHIP MARCH 2016
AP 00003642	V01071 Goodman SignArt Inc	17884	OH	04/01/2016	04/01/2016	MW CX		\$585.00	SIGNS
AP 00003643	V00166 Grande Truck Center	1451609	OH	04/01/2016	04/01/2016	MW CX		\$3,276.21	PANEL-D V0705
AP 00003644	V00650 Gulf Coast Paper Co. Inc	1103620	OH	04/01/2016	04/01/2016	MW CX		\$460.08	TTISSUE,MULTIFOLD TOWELS
AP 00003645	V00330 HDR Engineering Inc.	264426-B	OH	04/01/2016	04/01/2016	MW CX		\$233,395.85	PROFESS SRVS*1/24-2/20
AP 00003646	V03259 HouckDesign	4627	OH	04/01/2016	04/01/2016	MW CX		\$2,820.46	Rehabilitation of 6 each old/e
AP 00003647	V00759 IBT Industrial Solutions	6755257	OH	04/01/2016	04/01/2016	MW CX		\$131.38	SHEAVE,BUSHING
AP 00003648	V02949 J. Sanchez Contracting Inc.	9	OH	04/01/2016	04/01/2016	MW CX		\$403,081.08	PERIOD*6/30/11-7/28/11
AP 00003649	V00953 Jerdon Enterprises LP	10-P1500166	OH	04/01/2016	04/01/2016	MW CX		\$8,721.00	CONSTRUCTION*2/1-2/29
AP 00003650	V03092 Journeyman Construction Inc.	10-P1500172	OH	04/01/2016	04/01/2016	MW CX		\$274,918.23	CONSTRUCTION*2/1-2/29

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003651	V02528 KD'S Janitorial Services	109	OH	04/01/2016	04/01/2016	MW	CX	\$750.00	Janitorial services3/18/2016
AP 00003652	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	04/01/2016	04/01/2016	MW	CX	\$62,857.00	SERVICES THRU 2/29/16
AP 00003653	E1680 Patricia Larsen	TWUA-2016	OH	04/01/2016	04/01/2016	MW	CX	\$93.46	MEALS-TWUA CONFERENCE
AP 00003654	V02343 Law Offices of David Ross PC	10487	OH	04/01/2016	04/01/2016	MW	CX	\$6,422.50	GBRA*JAN 2016
AP 00003655	V03012 Level 3 Communications LLC	42863587	OH	04/01/2016	04/01/2016	MW	CX	\$13,090.61	INTER/CONVERFM1516*3/17-4/16
AP 00003656	V00568 Michael Baker Jr. Inc	935911	OH	04/01/2016	04/01/2016	MW	CX	\$1,981.76	PROFESS SRVS*2/1/16-2/29/16
AP 00003657	V03274 O'Connell & Dempsey LLC	62	OH	04/01/2016	04/01/2016	MW	CX	\$14,000.00	CONSULT SRVS*FEB 2016
AP 00003658	V00758 Odessa Pumps & Equipment	466828	OH	04/01/2016	04/01/2016	MW	CX	\$5,311.94	ROTATING ASSY,WEAR PLATE
AP 00003659	V02454 Parks Coffee	1163616	OH	04/01/2016	04/01/2016	MW	CX	\$614.39	CREAMER
AP 00003660	V00012 PMI Steel Pipe	3062221	OH	04/01/2016	04/01/2016	MW	CX	\$89.13	1 IN X 5IN FLAT
AP 00003661	E1107 Steven Raabe	TRAVEL-	OH	04/01/2016	04/01/2016	MW	CX	\$382.98	NE PARTNER ECO DEV LUNCHEON
AP 00003662	V00327 Raba Kistner Inc.	S125061	OH	04/01/2016	04/01/2016	MW	CX	\$1,168.59	PROFESS SRVS THRU 2/6/16
AP 00003663	V00536 River City Waste	138327	OH	04/01/2016	04/01/2016	MW	CX	\$29.19	14542CASSIANORD*3/24-3/29
AP 00003664	E1707 Alexander Rodriguez Sanchez	MOVING	OH	04/01/2016	04/01/2016	MW	CX	\$2,283.32	RENTAL CAR,AIRFARE,HOTEL,LUC
AP 00003665	V03349 San Antonio Testing Laboratory LLC	1602336A	OH	04/01/2016	04/01/2016	MW	CX	\$221.00	LAB SRVS
AP 00003666	V00437 Tetra Tech Inc.	51027934	OH	04/01/2016	04/01/2016	MW	CX	\$17,970.43	PROFESS SRVS*12/1/15-2/29/16
AP 00003667	V00383 TexDoor LTD	16004495	OH	04/01/2016	04/01/2016	MW	CX	\$68.00	DOOR REPAIR
AP 00003668	V00126 Triangle Reproductions of San Antonio Inc.	396445	OH	04/01/2016	04/01/2016	MW	CX	\$171.60	SCAN TO FILE-COLOR,COLOR CAD
AP 00003669	E1532 Jeff Tyler	TFMA-2016	OH	04/01/2016	04/01/2016	MW	CX	\$591.32	MEALS,HOTEL,MILEAGE-TFMACO
AP 00003670	V00893 Verizon	09217482	OH	04/01/2016	04/01/2016	MW	CX	\$124.71	CALA MAINT SHOP*2/15-3/14
AP 00003671	V02020 WhiteGlove Health Inc	6073604	OH	04/01/2016	04/01/2016	MW	CX	\$5,037.50	MEMBERSHIP FEES*3/1/16-3/31/16
AP 00003672	V03223 Wholesale Chemical Company Inc	161008	OH	04/01/2016	04/01/2016	MW	CX	\$5,184.00	F-2086 Polymer
AP 00003673	V00692 Worldwide Pest Control Inc.	1812901	OH	04/01/2016	04/01/2016	MW	CX	\$225.50	TREATED/INSPECTED SAFEHOUSE
AP 00003674	V00787 Zee Medical Inc.	0039743900	OH	04/01/2016	04/01/2016	MW	CX	\$254.80	GLOVES
AP 00003675	V02418 A Clean Portoco	11043.22.82	OH	04/15/2016	04/15/2016	MW	CX	\$1,640.00	1700 MISSION RENTAL*4/1-5/1
AP 00003676	V02612 Absolute Waste Services Inc	380715	OH	04/15/2016	04/15/2016	MW	CX	\$690.00	KARNES CO YOUTH SHOW BARN
AP 00003677	V01989 ADS Environmental Services	15924-0316	OH	04/15/2016	04/15/2016	MW	CX	\$5,915.00	SERVICE CHARGE MARCH 2016
AP 00003678	V01282 AECOM Technical Services Inc	37716540	OH	04/15/2016	04/15/2016	MW	CX	\$55,502.65	PROFESS SRVS*8/31/15-2/5/16
AP 00003679	V00824 AirCheck News Taping	57828	OH	04/15/2016	04/15/2016	MW	CX	\$525.00	RESEARCH/REPORT-FEB,MAR,APR
AP 00003680	V00060 Alamo Distribution LLC - Alamo Iron Works	4376375-00	OH	04/15/2016	04/15/2016	MW	CX	\$688.76	LENS,EYEWEAR,PNEUMATICIMPA
AP 00003681	V00072 Alamo Filter Company Inc	150730	OH	04/15/2016	04/15/2016	MW	CX	\$212.42	HEAVY DUTY HYDRAULIC ELEME

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AP 00003682	V01781 Atkins North America Inc.	1834943	OH	04/15/2016	04/15/2016	MW	CX	\$9,570.48	CORRECT ALLOCATION
AP 00003683	V01547 BDP Industries Inc	7915	OH	04/15/2016	04/15/2016	MW	CX	\$1,287.81	BELT SEAM
AP 00003684	V00114 Bear Oil Company	186599	OH	04/15/2016	04/15/2016	MW	CX	\$1,354.81	927 GAL DIESEL EMILIO GUERRA
AP 00003685	V02041 Bio-Aquatic Testing Inc	00048941	OH	04/15/2016	04/15/2016	MW	CX	\$1,750.00	CHRONIC PROMELAS,CERIO DUBL
AP 00003686	E1017 Karen Bishop	PARKJAN16-	OH	04/15/2016	04/15/2016	MW	CX	\$22.00	LID/NCDP,TCIMTG,MTGW/COSA
AP 00003687	V01139 Boggess Communications	MARCH 2016	OH	04/15/2016	04/15/2016	MW	CX	\$1,700.00	SA MISSIONS WORLD HERITAGE
AP 00003688	V01162 Bohls Bearing	845680	OH	04/15/2016	04/15/2016	MW	CX	\$126.01	METRICSEAL,CHAINLUBE,HANDC
AP 00003689	V01216 Canon Solutions America Inc	4018786895	OH	04/15/2016	04/15/2016	MW	CX	\$56.34	COLORCOPIESMARTII*3/1-3/31
AP 00003690	V00773 Cleaning Ideas Corporation	2-153617	OH	04/15/2016	04/15/2016	MW	CX	\$418.73	M/FTOWELS,WINDEX,HANDLE
AP 00003691	V03343 Coats Rose PC	20297300	OH	04/15/2016	04/15/2016	MW	CX	\$2,995.00	LEGAL SRVS FEB 2016
AP 00003692	V00972 Comfort-Air Engineering Inc	233613	OH	04/15/2016	04/15/2016	MW	CX	\$14,344.72	HVAC maintenance Guenther
AP 00003693	V00817 Concentra Medical Centers	317189227	OH	04/15/2016	04/15/2016	MW	CX	\$51.50	SCREENING 4/5/16
AP 00003694	V00345 Contract Land Staff LLC	29031412-	OH	04/15/2016	04/15/2016	MW	CX	\$9,443.04	PROFESS SRVS*2/28-3/26
AP 00003695	V03178 Cost Management Services LLC	12067	OH	04/15/2016	04/15/2016	MW	CX	\$150.00	ADMIN USERS,RECRUITERS,MGRS
AP 00003696	V00266 CP&Y Inc.	SARA1400493	OH	04/15/2016	04/15/2016	MW	CX	\$17,890.00	PROFESS SRVS*2/1/16-2/29/16
AP 00003697	V00790 Culligan Water Conditioning Co	341712-	OH	04/15/2016	04/15/2016	MW	CX	\$91.25	SCHAEFERDISRV/TANK*4/1-4/30
AP 00003698	V03100 Diverse Contracting	5779	OH	04/15/2016	04/15/2016	MW	CX	\$18,120.00	Museum Reach River Rock Placem
AP 00003699	V02791 Doggett Freightliner of South Texas LLC	X101208937:0	OH	04/15/2016	04/15/2016	MW	CX	\$35.58	VALVE CUT OFF-TRUCK PARTS
AP 00003700	V02914 DVM Insurance Agency	3956-	OH	04/15/2016	04/15/2016	MW	CX	\$84.14	POLICY C-1659989 SASSY
AP 00003701	E1687 Allison Elder	TRAVEL-	OH	04/15/2016	04/15/2016	MW	CX	\$86.40	MILEAGE-TO LCRA FOR TWCA MT
AP 00003702	V03347 Evoqua Water Technologies LLC	902581758	OH	04/15/2016	04/15/2016	MW	CX	\$452.56	PREVENT/MAINT*4/1/16-4/30/16
AP 00003703	V03120 Excel Medical Waste Disposal	0000072796	OH	04/15/2016	04/15/2016	MW	CX	\$611.10	DISPOSAL SRV-WILSON COUNTY
AP 00003704	V02419 Freese and Nichols Inc	1262813	OH	04/15/2016	04/15/2016	MW	CX	\$3,740.15	PROFESS SRVS THRU 2/29/16
AP 00003705	V01857 Frontier Mowing Inc	1334	OH	04/15/2016	04/15/2016	MW	CX	\$1,861.65	MOWING 1604,125,HELTON PARK
AP 00003706	V01105 Fugro Consultants Inc	00137410	OH	04/15/2016	04/15/2016	MW	CX	\$12,819.50	PROFESS SRVS DEC 2015
AP 00003707	E1622 Sarah Galvan	ISA	OH	04/15/2016	04/15/2016	MW	CX	\$75.00	REGISTRATION REIMBURSEMENT
AP 00003708	E1164 Kim Garcia	TRAVEL-	OH	04/15/2016	04/15/2016	MW	CX	\$13.50	EARTH DAY EVENT MTG
AP 00003709	V00244 Gateway	4191238-0	OH	04/15/2016	04/15/2016	MW	CX	\$7,649.70	BATTERY AA,AAA,BRISTOL
AP 00003710	V00166 Grande Truck Center	1456654X1	OH	04/15/2016	04/15/2016	MW	CX	\$328.22	GAUGE V0705
AP 00003711	V00650 Gulf Coast Paper Co. Inc	1111749	OH	04/15/2016	04/15/2016	MW	CX	\$87.40	TTISSUE,DRUM LNR
AP 00003712	V00330 HDR Engineering Inc.	00266501-B	OH	04/15/2016	04/15/2016	MW	CX	\$15,267.50	PROFESS SRVS ENDING 2/20/16

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AP 00003713	E1100 David Hernandez	MEETING-	OH	04/15/2016	04/15/2016	MW	CX	\$83.88	LUNCH-GBRA LAB&IT MGMNT
AP 00003714	V00807 Holiday Greenhouses & Holiday Interiors	57599	OH	04/15/2016	04/15/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00003715	V00651 Holt Cat	PIMS0445990	OH	04/15/2016	04/15/2016	MW	CX	\$700.14	HEATER
AP 00003716	V00759 IBT Industrial Solutions	6760828	OH	04/15/2016	04/15/2016	MW	CX	\$111.24	SHEAVE
AP 00003717	V00230 J. Brandt Recognition	43732	OH	04/15/2016	04/15/2016	MW	CX	\$586.30	YEARS OF SERVICE ITEMS
AP 00003718	V02528 KD'S Janitorial Services	111	OH	04/15/2016	04/15/2016	MW	CX	\$750.00	Janitorial services 4/1/16
AP 00003719	E1147 Alan Kotara	LICENSE-	OH	04/15/2016	04/15/2016	MW	CX	\$75.00	TXDEPT AGRICUL LICENSE RENEW
AP 00003720	V03154 La Med Facility Maintenance Inc	13145	OH	04/15/2016	04/15/2016	MW	CX	\$18,023.04	REMOVE 3.5 MILES OF LITTER
AP 00003721	V03348 Lavernia Family Eye Care	8392	OH	04/15/2016	04/15/2016	MW	CX	\$125.00	SAFETY GLASSES-BRUCE ENGELK
AP 00003722	V01073 Litho Press Inc	SARA-512	OH	04/15/2016	04/15/2016	MW	CX	\$3,138.75	RIVER REACH SPRING 2016
AP 00003723	V02547 MailFinance Inc	N5878003	OH	04/15/2016	04/15/2016	MW	CX	\$830.61	LEASE PAYMENT 5/8/16-8/7/16
AP 00003724	V02500 Mask Landscape Architecture LLC	3	OH	04/15/2016	04/15/2016	MW	CX	\$4,810.00	SERVICES*7/1/10-7/22/10
AP 00003725	E1310 Brian Mast	NOV2015-	OH	04/15/2016	04/15/2016	MW	CX	\$102.47	CITY COUNCIL PARKING
AP 00003726	V00568 Michael Baker Jr. Inc	937334	OH	04/15/2016	04/15/2016	MW	CX	\$10,806.42	PROFESS SRVS*10/21/15-2/29/16
AP 00003727	V02162 MultiLink Security Inc	44086	OH	04/15/2016	04/15/2016	MW	CX	\$242.86	REPLACED MAGNET GARAGE DOO
AP 00003728	V00657 NSI Lab Solutions Inc	330401	OH	04/15/2016	04/15/2016	MW	CX	\$517.50	E.COLI,PLATECOUNT,COLIFORMS
AP 00003729	V03274 O'Connell & Dempsey LLC	68	OH	04/15/2016	04/15/2016	MW	CX	\$14,000.00	FEDERAL LEGISLATIVE MARCH20
AP 00003730	V00395 The Original Image	60371	OH	04/15/2016	04/15/2016	MW	CX	\$450.00	PROGRAM COVERS
AP 00003731	V02454 Parks Coffee	1164581	OH	04/15/2016	04/15/2016	MW	CX	\$567.55	COFFEE,TEA,CREAMER
AP 00003732	V02925 Patterson & Associates	3338	OH	04/15/2016	04/15/2016	MW	CX	\$1,500.00	InvestAdvisorySrvsMarch2016
AP 00003733	E1626 Minna Paul	TRAVEL-3/21	OH	04/15/2016	04/15/2016	MW	CX	\$12.57	MILEAGE-STAHLGARDENCLUB,WI
AP 00003734	V02288 Payton Construction Inc	5-P1500152	OH	04/15/2016	04/15/2016	MW	CX	\$109,037.20	CONSTRUCTION*2/1/16-2/29/16
AP 00003735	V00661 Praxair Distribution Inc.	55020176	OH	04/15/2016	04/15/2016	MW	CX	\$1,720.37	ARGON LIQ,CYL RENT MARCH2016
AP 00003736	V00366 Primo Plumbing Inc.	235805	OH	04/15/2016	04/15/2016	MW	CX	\$216.60	WOMENS RR TOILET REPAIR
AP 00003737	V00325 Quality Environmental Containers Inc.	1602290-IN	OH	04/15/2016	04/15/2016	MW	CX	\$417.40	8oz HDPE W/M ROUND-250cs
AP 00003738	V00130 Quality Fasteners	804690	OH	04/15/2016	04/15/2016	MW	CX	\$65.39	HEX NUT,FLAT&LOCK WASHER
AP 00003739	V00536 River City Waste	139471	OH	04/15/2016	04/15/2016	MW	CX	\$484.24	6001 S.PRESA SRV 3/24/16
AP 00003740	V00726 San Antonio Express-News	805257188	OH	04/15/2016	04/15/2016	MW	CX	\$1,940.00	AD#2782374 BID LITTER TRAP
AP 00003741	V00416 SEAL Analytical Inc.	30289	OH	04/15/2016	04/15/2016	MW	CX	\$304.55	REACTION SEGMENTS
AP 00003742	V00959 SimplexGrinnell LP	82367896	OH	04/15/2016	04/15/2016	MW	CX	\$4,713.59	CORRECT ALLOCATION
AP 00003743	V03155 Tessman Road Landfills	5119-	OH	04/15/2016	04/15/2016	MW	CX	\$688.69	SW-SLUDGE

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003744	V00437 Tetra Tech Inc.	51026379	OH	04/15/2016	04/15/2016	MW	CX	\$1,365.00	PROFESS SRVS*1/23/16-2/19/16
AP 00003745	V00683 Texas Water Conservation Association	12661	OH	04/15/2016	04/15/2016	MW	CX	\$2,302.00	ADD VEH#1601 CHEV VAN
AP 00003746	V02518 Thermo Electron North America LLC	9020606779	OH	04/15/2016	04/15/2016	MW	CX	\$2,993.36	Material No. 060551
AP 00003747	E1317 Sheeba Thomas	CONFER-	OH	04/15/2016	04/15/2016	MW	CX	\$20.00	PARKING ENVIRO CONNECTION C
AP 00003748	E1478 Shannon Tollison	TRAVEL-	OH	04/15/2016	04/15/2016	MW	CX	\$393.75	SETAC-MILEAGE, MEALS
AP 00003749	V01795 The Tuggey Group LLP	6D-105	OH	04/15/2016	04/15/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS APRIL 201
AP 00003750	V00701 URS Corporation	37716382	OH	04/15/2016	04/15/2016	MW	CX	\$7,189.62	PROFESS SRVS*11/21/15-3/4/16
AP 00003751	V02202 Voyager Fleet Systems Inc	869308031613	OH	04/15/2016	04/15/2016	MW	CX	\$10,614.24	ACCT#86930-8031 MARCH 2016
AP 00003752	V00133 Werts Welding & Tank Service Inc.	02P38132	OH	04/15/2016	04/15/2016	MW	CX	\$16.28	ALUM ADAPTER
AP 00003753	V00692 Worldwide Pest Control Inc.	1812126	OH	04/15/2016	04/15/2016	MW	CX	\$131.00	INSPECT/TREAT GUENTHER
AP 00003754	V01693 Xerox Corporation	502203854	OH	04/15/2016	04/15/2016	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00003755	V00787 Zee Medical Inc.	0039743968	OH	04/15/2016	04/15/2016	MW	CX	\$1,051.26	GLOVES
AP 00003756	V02418 A Clean Portoco	20538.1.2	OH	04/29/2016	04/29/2016	MW	CX	\$1,273.00	CREDIT
AP 00003757	V02612 Absolute Waste Services Inc	380786	OH	04/29/2016	04/29/2016	MW	CX	\$1,093.72	GOLIAD COUNTY FAIR TRASH SRV
AP 00003758	V00060 Alamo Distribution LLC - Alamo Iron Works	3584629-00	OH	04/29/2016	04/29/2016	MW	CX	\$236.94	LOCKS,MASTER LOCK
AP 00003759	V00072 Alamo Filter Company Inc	150899	OH	04/29/2016	04/29/2016	MW	CX	\$63.32	FILTERS
AP 00003760	V00581 Arias & Associates Inc	2016603	OH	04/29/2016	04/29/2016	MW	CX	\$1,138.20	CONSTRUCTION*3/1-3/15
AP 00003761	V03132 Arnett Marketing LLC	9778	OH	04/29/2016	04/29/2016	MW	CX	\$15,142.50	Purchase of White LED Underwat
AP 00003762	V00853 Artesia Springs LLC	1530973	OH	04/29/2016	04/29/2016	MW	CX	\$10.99	HOT&COLD COOLER
AP 00003763	V00948 AT&T Teleconference Services	94966556-	OH	04/29/2016	04/29/2016	MW	CX	\$120.25	OVERPAYMENT
AP 00003764	V02986 Austin Filter Systems Inc.	11-P1500145	OH	04/29/2016	04/29/2016	MW	CX	\$76,105.45	CONSTRUCTION*3/1/16-3/31/16
AP 00003765	V00767 Bio-West Inc	01030613	OH	04/29/2016	04/29/2016	MW	CX	\$2,985.28	TECH ASSISTANCE*3/1-3/31
AP 00003766	V01164 Blue Tape Inc	336516	OH	04/29/2016	04/29/2016	MW	CX	\$1,997.00	NO WIPES IN PIPES POSTCARD
AP 00003767	V00574 CC Lynch and Associates Inc	160526	OH	04/29/2016	04/29/2016	MW	CX	\$5,697.85	ISCO 5800 Refrigerated Sampler
AP 00003768	V03343 Coats Rose PC	20300172	OH	04/29/2016	04/29/2016	MW	CX	\$40,788.00	Legal services March 2016
AP 00003769	V00972 Comfort-Air Engineering Inc	237048	OH	04/29/2016	04/29/2016	MW	CX	\$31.50	HVACMAINT,1LBREFRIG 15662FM7
AP 00003770	V00817 Concentra Medical Centers	317226543	OH	04/29/2016	04/29/2016	MW	CX	\$51.50	SCREENING 4/18/16
AP 00003771	V01166 The Davey Tree Expert Company	909992993	OH	04/29/2016	04/29/2016	MW	CX	\$1,460.00	CORRECT ENTRY-APPLY TO PO
AP 00003772	V03100 Diverse Contracting	5778	OH	04/29/2016	04/29/2016	MW	CX	\$33,840.00	REMOVAL OF VEGETATION
AP 00003773	V00707 Ford Powell and Carson Inc.	16307	OH	04/29/2016	04/29/2016	MW	CX	\$5,057.44	PROFESS SRVS*3/1/16-3/31/16
AP 00003774	V02419 Freese and Nichols Inc	1263398	OH	04/29/2016	04/29/2016	MW	CX	\$13,377.70	PROFESS SRVS THRU 3/31/16

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003775	V01105 Fugro Consultants Inc	00137462	OH	04/29/2016	04/29/2016	MW	CX	\$4,806.00	PROFESS SRVS FEB-MAR2016
AP 00003776	V02792 Golds Gym	42218	OH	04/29/2016	04/29/2016	MW	CX	\$2,188.60	GYM MEMBERSHIP APRIL 2016
AP 00003777	V00650 Gulf Coast Paper Co. Inc	1123893	OH	04/29/2016	04/29/2016	MW	CX	\$1,061.99	TTISSUE,M/FTOWELS,COFFEESTI
AP 00003778	V00330 HDR Engineering Inc.	269069-B	OH	04/29/2016	04/29/2016	MW	CX	\$287,006.35	REALLOCATED
AP 00003779	V00651 Holt Cat	PIMS0447717	OH	04/29/2016	04/29/2016	MW	CX	\$481.44	FILTERS
AP 00003780	V03259 HouckDesign	4625-A	OH	04/29/2016	04/29/2016	MW	CX	\$9,000.00	Design Services
AP 00003781	V00759 IBT Industrial Solutions	6763412	OH	04/29/2016	04/29/2016	MW	CX	\$40.32	3VX500HY-TWEDGE
AP 00003782	V02949 J. Sanchez Contracting Inc.	10	OH	04/29/2016	04/29/2016	MW	CX	\$320,147.47	PERIOD*7/28/11-8/31/11
AP 00003783	V00953 Jerdon Enterprises LP	11-P1600199	OH	04/29/2016	04/29/2016	MW	CX	\$26,774.47	CONSTRUCTION*3/1-3/31
AP 00003784	V03092 Journeyman Construction Inc.	11-P1500172	OH	04/29/2016	04/29/2016	MW	CX	\$613,916.12	CONSTRUCTION*3/1/16-3/31/16
AP 00003785	V02528 KD'S Janitorial Services	113	OH	04/29/2016	04/29/2016	MW	CX	\$750.00	Janitorial services 4/15/16
AP 00003786	E1629 Deborah Korinchock	REIMBURSE-	OH	04/29/2016	04/29/2016	MW	CX	\$20.00	RACE FOR THE CURE ENTRY FEE
AP 00003787	V03089 Lasso Technologies LLC	4069	OH	04/29/2016	04/29/2016	MW	CX	\$252.00	MARCH BILLING 18 UNIT@\$14
AP 00003788	V02343 Law Offices of David Ross PC	10496	OH	04/29/2016	04/29/2016	MW	CX	\$1,650.00	REAL ESTATE*JAN 2016
AP 00003789	V03012 Level 3 Communications LLC	43463650	OH	04/29/2016	04/29/2016	MW	CX	\$13,102.48	CONVERGE1720FM1516*4/17-5/16
AP 00003790	V03363 Marek Services	437	OH	04/29/2016	04/29/2016	MW	CX	\$200.00	SERVICE RESTROOMS 4/8, 4/15
AP 00003791	V02162 MultiLink Security Inc	44206	OH	04/29/2016	04/29/2016	MW	CX	\$2,135.71	TRAINING FOR SYSTEM MANAGER
AP 00003792	E1571 Robert Nolen	TFMA	OH	04/29/2016	04/29/2016	MW	CX	\$209.52	MILEAGE TO&FROM TFMA CONFE
AP 00003793	V00657 NSI Lab Solutions Inc	330854	OH	04/29/2016	04/29/2016	MW	CX	\$713.70	PE SAMPLES
AP 00003794	V02321 Ortiz Game Management & Wildlife	1604-SA	OH	04/29/2016	04/29/2016	MW	CX	\$2,333.33	FERAL HOG REMOVAL
AP 00003795	V02454 Parks Coffee	1174060	OH	04/29/2016	04/29/2016	MW	CX	\$1,326.01	FILTERS
AP 00003796	V03277 Performance Plus Inc.	12277	OH	04/29/2016	04/29/2016	MW	CX	\$11,950.00	LABOR,EQUIP PIER DAM,CONCRET
AP 00003797	E1107 Steven Raabe	TRAVEL-	OH	04/29/2016	04/29/2016	MW	CX	\$134.23	MILEAGE TWCA MTG,MEAL TXBA
AP 00003798	V03321 RCO Construction L.L.C.	1	OH	04/29/2016	04/29/2016	MW	CX	\$52,526.84	PERIOD TO 5/31/14
AP 00003799	V00536 River City Waste	141006	OH	04/29/2016	04/29/2016	MW	CX	\$1,082.63	EMILIOGUERRA P/U SRV 4/1/16
AP 00003800	V00416 SEAL Analytical Inc.	30403	OH	04/29/2016	04/29/2016	MW	CX	\$837.70	10MM CUVETTE ASSY AQ2
AP 00003801	V00959 SimplexGrinnell LP	82436126	OH	04/29/2016	04/29/2016	MW	CX	\$3,736.42	SPRINKLER&FIREALARM11/1-10/3
AP 00003802	V00402 Techrep Inc.	J10012I1	OH	04/29/2016	04/29/2016	MW	CX	\$1,520.41	Equip Repair Parts & Supp
AP 00003803	V03155 Tessman Road Landfills	5119-	OH	04/29/2016	04/29/2016	MW	CX	\$129.49	MSW,ENVIRO FEE,ADMIN FEE,FUE
AP 00003804	V02518 Thermo Electron North America LLC	9020611390	OH	04/29/2016	04/29/2016	MW	CX	\$3,108.76	Material No. 082540
AP 00003805	V03109 Three H Inc	0000046	OH	04/29/2016	04/29/2016	MW	CX	\$14,486.42	CAL SHOP FENCE 2ND PAYMENT

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003806	E1478 Shannon Tollison	TEAM	OH	04/29/2016	04/29/2016	MW	CX	\$34.15	RAMANOS-TEAM LEAD MTG
AP 00003807	V00893 Verizon	09354432	OH	04/29/2016	04/29/2016	MW	CX	\$124.44	CAL MAINT SHOP*3/15-4/14
AP 00003808	V00251 VHG Labs Inc.	105060499	OH	04/29/2016	04/29/2016	MW	CX	\$58.00	BROMIDE ION CHROMATOGRAPHY
AP 00003809	V02020 WhiteGlove Health Inc	6193278	OH	04/29/2016	04/29/2016	MW	CX	\$5,125.00	MEMBERSHIP*4/1/16-4/30/16
AP 00003810	V00692 Worldwide Pest Control Inc.	1824102	OH	04/29/2016	04/29/2016	MW	CX	\$291.00	INSPECT/TREATED GUENTHER
AP 00003811	V01693 Xerox Corporation	800657883	OH	04/29/2016	04/29/2016	MW	CX	\$2,576.44	MX4-342226EUCLID*MARCH2016
AP 00003812	V00209 Ximenes & Associates Inc.	8-P1400362	OH	04/29/2016	04/29/2016	MW	CX	\$7,596.25	PROFESS SRVS*FEB2016-MAR2016
AP 00003813	V00787 Zee Medical Inc.	0039233021	OH	04/29/2016	04/29/2016	MW	CX	\$525.47	EUCLIDMEDICALSTATIONS

** SORT TOTALS **

AP

Cancelled: \$3,480,759.80
AP Group Total: \$3,480,759.80

** GRAND TOTALS **

Grand Total: \$3,480,759.80