

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924569	V01592 Vernell Burch	P100-151 YR 2016	OH	12/04/2015		MW	IS	\$42,000.00	WATER LEASE BE00054 YR 2016
AP 00924570	V01593 Elenora Geiger	P101-529 YR 2016	OH	12/04/2015		MW	IS	\$9,100.00	WATER LEASE ME00551 YR 2016
AP 00924571	V01591 Weldon and Judie M. Gilleland	P101-707 YR 2016	OH	12/04/2015		MW	IS	\$59,520.00	WATER LEASE UV00442 YR 2016
AP 00924572	V01591 Weldon and Judie M. Gilleland	P101-712 YR 2016	OH	12/04/2015		MW	RV	\$34,680.00	WATER LEASE UV00444 YR 2016
AP 00924573	V01572 Jones Enterprises Ltd.	P102-089 YR 2016	OH	12/04/2015		MW	IS	\$58,500.00	WATER LEASE UV00597 YR 2016
AP 00924574	V01568 Basil Karcher	P101-300 YR 2016	OH	12/04/2015		MW	IS	\$12,100.00	WATER LEASE ME00473A YR 2016
AP 00924575	V02368 Daniel Maurice Rimkus	P101-628 YR 2016	OH	12/04/2015		MW	IS	\$7,570.00	WATER LEASE UV00402 YR 2016
AP 00924576	V02367 Florence F Rimkus	P101-628 YR 2016	OH	12/04/2015		MW	IS	\$7,570.00	WATER LEASE UV00402 YR 2016
AP 00924577	V01569 Floyd & Myrtle Santleben	P100-966 YR 2016	OH	12/04/2015		MW	IS	\$16,335.00	WATER LEASE ME00336 YR 2016
AP 00924578	V02611 Texas BY Anderson Family Properties LP	P101-212 YR 2016	OH	12/04/2015		MW	IS	\$27,000.00	WATER LEASE ME00438 YR 2016
AP 00924579	V02611 Texas BY Anderson Family Properties LP	P101-212_YR 2016	OH	12/04/2015		MW	IS	\$102,144.00	WATER LEASE ME00438 YR 2016
AP 00924580	V01564 Sylvia A. Tschirhart	P102-648 YR 2016	OH	12/04/2015		MW	IS	\$48,400.00	WATER LEASE YR 2016
AP 00924581	V02247 Van Overborg Family Limited Partnership	P100-280 YR 2016	OH	12/04/2015		MW	IS	\$23,000.00	WATER LEASE BE00093 YR 2016
AP 00924582	V01566 Lorraine A. Wauters	P100-158 YR 2016	OH	12/04/2015		MW	RV	\$7,828.70	WATER LEASE BE00059 YR 2016
AP 00924583	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/04/2015		MW	IS	\$358.24	INCOME TAX W/H PAYDATE 12/4/15
AP 00924584	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/04/2015		MW	IS	\$667.00	INCOME TAX W/H PAYDATE 12/4/15
AP 00924585	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/04/2015		MW	IS	\$21,012.51	INCOME TAX W/H PAYDATE 12/4/15
AP 00924586	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/04/2015		MW	IS	\$32,384.95	INCOME TAX W/H PAYDATE 12/4/15
AP 00924587	V00777 Internal Revenue Service	PAYROLL	OH	12/07/2015		MW	IS	\$138,872.76	INCOME TAX W/H PAYDATE 12/4/15
AP 00924588	V00011 Texas CSDU	PAYROLL	OH	12/07/2015		MW	IS	\$3,847.53	INCOME TAX W/H PAYDATE 12/4/15
AP 00924589	V03257 AccelerateH2O	ROUNDTABLE	OH	12/11/2015		MW	IS	\$5,000.00	FOR TX OPEN WTR DATA ROUNTAI
AP 00924590	V00001 AFLAC	2609/1501240	OH	12/11/2015		MW	IS	\$2,925.11	PAY DATE 11/06/2015
AP 00924591	V01207 Agilent Technologies Inc	110410199	OH	12/11/2015		MW	IS	\$692.00	PUMP TUBE
AP 00924592	V01597 Alamo Area Council of Governments	MEMBERSHIP-	OH	12/11/2015		MW	IS	\$600.00	S.SCOTT MEMBER*1/1/16-12/31/16
AP 00924593	V03261 Alamo Area GIS Users Group	16	OH	12/11/2015		MW	IS	\$100.00	SILVER SPONSORSHIP GIS DAY
AP 00924594	V00832 Alan Hydraulics & Machinery Co Inc	06-145683	OH	12/11/2015		MW	IS	\$123.69	HYD HOSE, HOSE SLEEVE
AP 00924595	V00526 An-Sur Systems	51734	OH	12/11/2015		MW	IS	\$45.50	SERVICE FOR JAN,PATCHES
AP 00924596	V01017 As the Wheel Turns	70642	OH	12/11/2015		MW	IS	\$20.00	FLAT REPAIR W/AIR SENSOR V1405
AP 00924597	V00751 AT&T	512A850029-	OH	12/11/2015		MW	IS	\$2,519.63	101 NEWELL*12/1-12/31
AP 00924598	V00751 AT&T	130750420-DEC15	OH	12/11/2015		MW	IS	\$40.00	2302USHWY183UVERSE*11/23-12/22
AP 00924599	V00762 Autozone Stores Inc	0566764360	OH	12/11/2015		MW	IS	\$1,254.62	BATTERY

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924600	V01476 Basura Bash Organization	2016 BASURA	OH	12/11/2015		MW	IS	\$1,000.00	GOLD LEVEL SPONSOR
AP 00924601	V00798 Bexar County Clerk	RECEIPT 2299033	OH	12/11/2015		MW	IS	\$42.00	RECORDING,ARCHIVE ESCROW AC
AP 00924602	V02628 Big Tyme Entertainment	20151211JP	OH	12/11/2015		MW	IS	\$300.00	DJ & MC SRVS 3 HRS XMAS PARTY
AP 00924603	E1017 Karen Bishop	RECOGNITION	OH	12/11/2015		MW	IS	\$1,000.00	GM RECOGNITION 2015
AP 00924604	V02440 Canon Financial Services Inc.	15543893	OH	12/11/2015		MW	IS	\$175.70	RENTAL/MAINTMARTII*12/1-12/31
AP 00924605	V00587 Capitol Auto Parts	04JX1444	OH	12/11/2015		MW	IS	\$6.12	LOWFUMINGBRONZE,GLOSS WHIT
AP 00924606	V01784 Caprice Productions Inc	34072	OH	12/11/2015		MW	IS	\$3,781.22	JACKET ORDER
AP 00924607	E1418 Raymond Castillo	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924608	V00829 City of Converse	2200017000-	OH	12/11/2015		MW	IS	\$62.25	9638 SCHAEFER RD*10/21-11/21
AP 00924609	V00829 City of Converse	REFUND CK	OH	12/11/2015		MW	IS	\$11,792.83	CHECKS SENT IN ERROR
AP 00924610	V00829 City of Converse	REFUND CK	OH	12/11/2015		MW	IS	\$13,384.02	CHECKS SENT IN ERROR
AP 00924611	V00744 City of Kenedy	03-1870-00NOV15	OH	12/11/2015		MW	IS	\$52.43	200 INDUSTRIAL*10/20-11/20
AP 00924612	V00626 City Public Service	3003214811-	OH	12/11/2015		MW	IS	\$61,081.59	GUENTHER#2LCT*10/15-11/12
AP 00924613	V01545 Cole-Palmer Instrument Company	9439954	OH	12/11/2015		MW	IS	\$4,860.62	FREEZER
AP 00924614	V00003 Colonial Life & Accident Ins. Co.	2615/1501240	OH	12/11/2015		MW	IS	\$303.34	PAY DATE 11/06/2015
AP 00924615	V01532 Consolidated Electrical Distributors Inc	6778-682188	OH	12/11/2015		MW	IS	\$65.08	supplies river of lights
AP 00924616	V03178 Cost Management Services LLC	11507	OH	12/11/2015		MW	IS	\$150.00	RECRUIT BASE FEE
AP 00924617	V00980 Department of State of Health Services	CENCD6232_0920	OH	12/11/2015		MW	IS	\$1,364.24	PWSID#0880010 LAB SRVS
AP 00924618	V00980 Department of State of Health Services	TX2#41391-2014	OH	12/11/2015		MW	IS	\$50.00	TIER TWO CHEMICAL REPORT
AP 00924619	V02901 Dorazio Enterprises Inc.	9R-	OH	12/11/2015		MW	IS	\$69,859.44	CONSTRUCTION*10/11-11/12
AP 00924620	V02537 DPC Industries Inc	DE85002011-15	OH	12/11/2015		MW	IS	\$1,560.07	CHLORINE,CALCIUM,HAZMAT FEE
AP 00924621	V00780 East Central Special Utility Dist	05300-NOV2015	OH	12/11/2015		MW	IS	\$550.06	1280 FM 1516*10/15-11/17
AP 00924622	V00543 Easy Drive Stake Inc.	534775	OH	12/11/2015		MW	IS	\$70.65	REBAR 5/8 X 18
AP 00924623	V00742 Elmendorf Water System	0405-NOV2015	OH	12/11/2015		MW	IS	\$50.34	14640 LAGUNA*11/30/15
AP 00924624	V03137 Employment Screening Services Inc	277835	OH	12/11/2015		MW	IS	\$157.80	SCREENING*11/1/15-11/30/15
AP 00924625	V00988 Environmental Express Inc	1000400880	OH	12/11/2015		MW	IS	\$335.20	ELEMENTAL BLEND 250ML
AP 00924626	V00628 FedEx Inc.	5-244-02642	OH	12/11/2015		MW	IS	\$182.06	JMILLS*NSI SOLUTIONS,PHENOVA
AP 00924627	V00649 Fisher Scientific Company LLC	7799386	OH	12/11/2015		MW	IS	\$2,184.62	POLYPROP VIALS 100/PK
AP 00924628	V02105 Fitness in Motion	37457	OH	12/11/2015		MW	IS	\$2,629.00	Spirit Commercial Treadmill
AP 00924629	E1396 Nathan Garcia	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924630	V02390 Garden-Ville	SARA 1015	OH	12/11/2015		MW	IS	\$31,260.51	WET TONNAGE PROCESSING

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924631	E1356 Lionel Garza	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924632	V01150 Geo-Solutions Inc.	G54468	OH	12/11/2015		MW	IS	\$703.50	TERRA TUBE 9X13
AP 00924633	V01490 GFS Chemicals Inc	536386	OH	12/11/2015		MW	IS	\$121.07	MERCURY 1000PPM,CHLORIDE
AP 00924634	V01591 Weldon and Judie M. Gilleland	P101-712 YR2016	OH	12/11/2015		MW	IS	\$29,880.00	WATER LEASE UV00444 YR 2016
AP 00924635	V01147 Goliad Utility Department	02-1280-01NOV15	OH	12/11/2015		MW	IS	\$50.97	445 S.COMMERCIAL*10/29-11/29
AP 00924636	V00741 W.W. Grainger	9907111372	OH	12/11/2015		MW	IS	\$1,136.64	FITLER HEAD ASSEMBLY
AP 00924637	V00713 Grande Communications Network Inc	788103	OH	12/11/2015		MW	IS	\$3,763.57	LAN SRV,INTERNET*12/1-12/31
AP 00924638	E1392 Jason Guillen	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924639	W122 Harry Arthur	REFUND	OH	12/11/2015		MW	IS	\$370.00	DEPOSIT REFUND
AP 00924640	V00930 HD Supply Facilities Maintenance LTD	799358	OH	12/11/2015		MW	IS	\$287.17	CHART PEN RED
AP 00924641	V02238 Heaven Sent Promotions & Apparel	7033	OH	12/11/2015		MW	IS	\$890.00	RIVER OF LIGHTS BAGS
AP 00924642	V03263 Ibis Scientific Inc	IN032116	OH	12/11/2015		MW	IS	\$500.00	ELEMENT MIX
AP 00924643	V00968 Impressive Printing	43716-15	OH	12/11/2015		MW	IS	\$500.00	HOLIDAY RIVER PARADE PRGM AD
AP 00924644	V01604 Iron Mountain Information Management Inc	MAJ5440	OH	12/11/2015		MW	IS	\$212.00	ONSITE SHRED 10/28-11/23
AP 00924645	V00889 John H. Sorola Inc.	665636	OH	12/11/2015		MW	IS	\$47.34	FUEL LINE
AP 00924646	V03255 Juan Sandoval	RIVER OF	OH	12/11/2015		MW	IS	\$335.00	DECK THE RIVER-AWARD CASE
AP 00924647	V03265 Karnes City ISD Education Foundation	5THBOOTS N	OH	12/11/2015		MW	IS	\$1,000.00	SILVER MEMBER SPONSOR
AP 00924648	V02461 Karnes County Soil and Water Conser	INV 12/1/15	OH	12/11/2015		MW	IS	\$1,831.22	CONSERVATION PRACTICES
AP 00924649	V01334 LabChem Inc	920852	OH	12/11/2015		MW	IS	\$45.65	PHOSPHATE
AP 00924650	V00942 LCRA Environmental Lab Services	LAB-0004467	OH	12/11/2015		MW	IS	\$880.00	LAB SRVS
AP 00924651	E1568 Michael Leonard	RECOGNITION	OH	12/11/2015		MW	IS	\$1,000.00	GM RECOGNITION 2015
AP 00924652	V00591 Lindsey Oil Company Inc	530918	OH	12/11/2015		MW	IS	\$25.95	Fuel and Oil
AP 00924653	V02065 Martin Reid	SARA20151123	OH	12/11/2015		MW	IS	\$3,040.00	PROFESS SRVS*11/9-11/16
AP 00924654	E1355 Paul Martinez	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924655	E1656 Matthew Mergele	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924656	V00754 Metlife SBC	KM05750595-	OH	12/11/2015		MW	IS	\$10,581.82	LIFE/DLIFE DECEMBER 2015
AP 00924657	V02162 MultiLink Security Inc	43041	OH	12/11/2015		MW	IS	\$3,002.52	INSTALL ALARM SYSTEM GRAYTO
AP 00924658	V00912 NAFSMA	2016-159	OH	12/11/2015		MW	IS	\$6,000.00	ANNUAL DUES 1/1/16-12/31/16
AP 00924659	V02988 Nationwide Testing Association Inc.	478188	OH	12/11/2015		MW	IS	\$269.50	DOT DRUG SCREEN
AP 00924660	V01062 Native American Seed	59985-1	OH	12/11/2015		MW	IS	\$8,319.20	69132014, Eastern Gamagrass Bu
AP 00924661	V01015 Native Plant Society	MEMBER ID	OH	12/11/2015		MW	IS	\$35.00	RENEWAL LEE MARLOWE

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924662	E1525 Alfred Nerio	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924663	V01766 NuSign Supply Texas LLC	9026	OH	12/11/2015		MW	IS	\$45.00	PRINthead CLEANING CONTAINER
AP 00924664	V02780 Oak Hills Water Supply Corp	1741-NOV2015	OH	12/11/2015		MW	IS	\$194.25	COUNTYRD128HELTON*10/19-11/17
AP 00924665	V02855 One Stop Tint and Alarm	7438	OH	12/11/2015		MW	RV	\$800.00	TINIT FOR TRUCKS
AP 00924666	V02321 Ortiz Game Management & Wildlife	1512-SA	OH	12/11/2015		MW	IS	\$833.33	FERAL HOG REMOVAL
AP 00924667	E1586 Richard Perez	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924668	V02438 Phenova Inc	118668	OH	12/11/2015		MW	IS	\$193.30	SOIL/HW TRACE METALS
AP 00924669	V02144 Philip Reclamation Services Houston LLC	62801268199	OH	12/11/2015		MW	IS	\$34,421.21	WILSON COUNTY EVENT 10/16/15
AP 00924670	E1430 Peter Pierson	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924671	V00006 Pinnacle Motor Club Inc.	2651/1501240	OH	12/11/2015		MW	IS	\$174.46	PAY DATE 11/06/2015
AP 00924672	V00883 Pollution Control Services	1039-563	OH	12/11/2015		MW	IS	\$105.00	PCS SAMPLE ID
AP 00924673	V00915 Postmaster	ACCTPI1383-11/04	OH	12/11/2015		MW	IS	\$3,736.26	FOG POSTCARD MAILING 16950
AP 00924674	V00763 Protection One Alarm Monitoring Inc	106149162	OH	12/11/2015		MW	IS	\$153.50	633LONESTAR MONITOR*12/24-1/23
AP 00924675	V01356 The Prudential Insurance Company of America	ID#50557-	OH	12/11/2015		MW	IS	\$1,061.14	LTC ADJUSTMENTS DEC 2015
AP 00924676	E1358 Roger Pruski	RECOGNITION	OH	12/11/2015		MW	IS	\$800.00	GM RECOGNITION 2015
AP 00924677	V00593 Reddy Ice Inc.	5021087312	OH	12/11/2015		MW	IS	\$155.10	ICE
AP 00924678	E1549 Fred Ronje	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924679	V02071 Ross Molina Oliveros PC	9237	OH	12/11/2015		MW	IS	\$579.00	BOOKER MATTER 160-2 OCT 2015
AP 00924680	V02117 Royal MFG CO LP	15117900	OH	12/11/2015		MW	IS	\$122.25	UTF PAIL
AP 00924681	V00862 Sam's Club Direct-GE Finance	999999-JMILLS	OH	12/11/2015		MW	IS	\$485.19	FOIL,SUGAR,FEBREZE,BEVERAGES
AP 00924682	E1597 Joe Samora	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924683	V03264 San Antonio Irrigation Association	EXPO-1/30/16	OH	12/11/2015		MW	IS	\$250.00	BRONZE SPONSOR
AP 00924684	V00749 San Antonio Water Systems	00085424804NOV	IOH	12/11/2015		MW	IS	\$4,342.76	20280S.PAYNEDOMES*10/23-11/20
AP 00924685	V00498 San Jacinto Materials Inc.	3929	OH	12/11/2015		MW	IS	\$26,950.00	INSTALL 2 MONOLITHIC SIGNS
AP 00924686	E1272 James Sanchez	RECOGNITION	OH	12/11/2015		MW	IS	\$800.00	GM RECOGNITION 2015
AP 00924687	E1667 John Sanchez	RECOGNITION	OH	12/11/2015		MW	IS	\$500.00	GM RECOGNITION 2015
AP 00924688	V02920 Seignior Chemical Products LTD	IN0000167585	OH	12/11/2015		MW	IS	\$1,048.98	DIGITUBES 40ML RACKLOCK W/CA
AP 00924689	V02488 SiteOne Landscape Supply LLC	73433540	OH	12/11/2015		MW	IS	\$415.00	REPAIR RAINMASTER PROMAX RC
AP 00924690	V01567 Norman R. Suberg	P100-158 YR 2016	OH	12/11/2015		MW	IS	\$2,609.56	WATER LEASE BE00059 YR 2016
AP 00924691	V00766 SunGard Public Sector Inc.	111326	OH	12/11/2015		MW	IS	\$5,424.70	COGNOS CONSULTING 9/30/15
AP 00924692	V00659 T & W Tire LLC	5581044	OH	12/11/2015		MW	IS	\$420.00	AXLE RETREAD

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924693	V01522 Texas Department of Licensing	10033589	OH	12/11/2015		MW	IS	\$70.00	CERTIFICATE OF OPERATION FEE
AP 00924694	V02947 Texas Disposal Systems Inc	3580712	OH	12/11/2015		MW	IS	\$300.20	MROC WASTE SRV
AP 00924695	V01615 Texas Legislative Service	186-1115	OH	12/11/2015		MW	IS	\$1,625.00	SERVICE FOR THE YEAR 2016
AP 00924696	V02625 Texas NICUSA LLC	E1105-1R	OH	12/11/2015		MW	IS	\$3,000.00	MISSION/11-14-15/HOLLYSAPP
AP 00924697	V00964 Texas Parks and Wildlife Foundation	STEWARDAWAR	OH	12/11/2015		MW	IS	\$1,000.00	BRONZE LEVEL SPONSOR
AP 00924698	V00683 Texas Water Conservation Association	11/2015CONTRIB	OH	12/11/2015		MW	IS	\$10,588.00	WORKERS COMP NOV 2015
AP 00924699	V01125 The Bank of San Antonio Insurance Group Inc	164975	OH	12/11/2015		MW	IS	\$526.00	POLICY#PO2064542CAMPBELL
AP 00924700	V02950 TxTag	23669646-	OH	12/11/2015		MW	IS	\$31.36	TOLL FEES 11/5/15 V1011
AP 00924701	V02546 Uline Inc	72276608	OH	12/11/2015		MW	IS	\$61.89	8X10 2MIL RECLOSABLE BAG
AP 00924702	V01763 UniFirst Holdings Inc	821 2877756	OH	12/11/2015		MW	IS	\$613.16	Weekly towel service Guenther
AP 00924703	V00752 Verizon Business Services	4572956281511	OH	12/11/2015		MW	IS	\$25.00	MEDIA PAPER
AP 00924704	V00598 Verizon Southwest	8304291370-	OH	12/11/2015		MW	IS	\$149.78	15662FM775DATA/T1*11/19-12/18
AP 00924705	V01565 Mildred C. Verstuyft	P100-158 YR 2016	OH	12/11/2015		MW	IS	\$2,609.57	WATER LEASE BE00059 YR 2016
AP 00924706	V00750 Victoria Electric Cooperative Inc.	38535-	OH	12/11/2015		MW	IS	\$252.17	FANNIN*10/17/15-11/17/15
AP 00924707	V00372 VWR International	8043258788	OH	12/11/2015		MW	IS	\$2,731.82	MAT DBL FRAME
AP 00924708	V00748 Waste Management of Texas Inc.	6649757-0007-4	OH	12/11/2015		MW	IS	\$293.44	9638SCHAEFER DUMPSTER NOV2015
AP 00924709	V01566 Lorraine A. Wauters	P100-158 YR2016	OH	12/11/2015		MW	IS	\$2,609.57	WATER LEASE BE00059 YR 2016
AP 00924710	V02930 Wilmer Albie McLeroy III	2015-0004	OH	12/11/2015		MW	IS	\$500.00	Santa&MrsClaus-RiverOfLights
AP 00924711	V00009 Workers Assistance Program Inc.	1104/1501230	OH	12/11/2015		MW	IS	\$428.46	PAY DATE 11/06/2015
AP 00924712	V02698 Xenco Laboratories	349078	OH	12/11/2015		MW	IS	\$560.00	LAB SRVS LA VERNIA
AP 00924713	V02855 Rudy Robles Jr.	7438-REISSUE	OH	12/11/2015		MW	IS	\$800.00	TINT FOR V0812,1006,0620,1507
AP 00924714	V02658 Meritain Health Inc	MERIHEALTH120	OH	12/09/2015		MW	IS	\$48,918.51	MERITAIN HEALTH 12/9/15
AP 00924715	V02658 Meritain Health Inc	MERITFLEX12091	OH	12/09/2015		MW	IS	\$437.95	MERITAIN FLEX 12/9/15
AP 00924716	V02658 Meritain Health Inc	MERIHEALTH121	OH	12/11/2015		MW	IS	\$95,109.71	MERITAIN HEALTH 12/11/15
AP 00924717	V00777 Internal Revenue Service	P/R 1501251/252	OH	12/14/2015		MW	IS	\$11,370.04	INCOME TAX W/H PAYDATE 12/11/15
AP 00924718	V02658 Meritain Health Inc	MERITFLEX12141	OH	12/14/2015		MW	IS	\$663.06	MERITAIN FLEX 12/14/15
AP 00924719	V03246 D.E.A.S. Enterprises Inc	49451	OH	12/16/2015		MW	IS	\$7,931.75	Stock # GRD-BUDS-D2-BB-1
AP 00924720	E16933 Jacqueline D. Jacot	FINAL PAY	OH	12/16/2015		MW	IS	\$33.25	FINAL PAY 11/30-12/13
AP 00924721	V03141 Shashi Kant	LID_TRAINING	OH	12/16/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00924722	V00058 Alamo Title Co	GEORGE	OH	12/16/2015		MW	IS	\$30,317.40	need construction-earthen dike
AP 00924723	V00058 Alamo Title Co	WESTOVER	OH	12/17/2015		MW	IS	\$10,878.40	INUNDATION EASEMENT

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924724	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/18/2015		MW	IS	\$358.24	EMPLOYEE DEDUCTION
AP 00924725	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/18/2015		MW	IS	\$667.00	EMPLOYEE DEDUCTION
AP 00924726	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/18/2015		MW	IS	\$64,067.87	EMPLOYEE DEDUCTION
AP 00924727	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/18/2015		MW	IS	\$36,684.31	EMPLOYEE DEDUCTION
AP 00924728	V02658 Meritain Health Inc	12/2015H,D,V,125	OH	12/14/2015		MW	IS	\$63,879.20	HEALTH&STOP-LOSS DEC 2015
AP 00924729	V03267 Presidio Title LLC	814	OH	12/18/2015		MW	IS	\$10,000.00	EARNEST MONEY
AP 00924730	V00777 Internal Revenue Service	PR 1501260/261	OH	12/21/2015		MW	IS	\$133,672.99	INCOME TAX W/H PAY 12/18/15
AP 00924731	V00011 Texas CSDU	PR 1501260/261	OH	12/21/2015		MW	IS	\$3,721.73	INCOME TAX W/H PAY 12/18/15
AP 00924732	V02658 Meritain Health Inc	MERIHEALTH1210H	OH	12/18/2015		MW	IS	\$55,219.13	MERITAIN HEALTH 12/18/15
AP 00924733	V02658 Meritain Health Inc	MERITFLEX122210H	OH	12/22/2015		MW	IS	\$1,568.25	MERITAIN FLEX 12/22/15
AP 00924734	V00960 A-1 Fix It Shop	1874	OH	12/24/2015		MW	IS	\$34.99	3LB LINE
AP 00924735	V00099 Airgas SW	9931891308	OH	12/24/2015		MW	IS	\$82.55	ACETYLENE/OXYGEN RENTAL
AP 00924736	V02754 Alamo Soil and Water Conservation District	INV 12/22/15	OH	12/24/2015		MW	IS	\$2,203.70	CONSERVATION PRACTICES
AP 00924737	V00940 American Roofing & Metal Co Inc	29626	OH	12/24/2015		MW	IS	\$650.00	PATCHED 5 HOLES 2 ROOF LEVELS
AP 00924738	V00751 AT&T	2105666341-	OH	12/24/2015		MW	IS	\$305.36	SAFE HARBOR*12/5/15-1/4/16
AP 00924739	V00819 AT&T Mobility	837344008X-	OH	12/24/2015		MW	IS	\$3,750.61	IPADS*11/5/15-12/4/15
AP 00924740	V00634 Austin Armature Works	NSI5441	OH	12/24/2015		MW	IS	\$4,176.54	GEAR BOX ANTI-ROTATION CLUTC
AP 00924741	V00684 The Bank of New York Mellon	252-1912145	OH	12/24/2015		MW	IS	\$750.00	SANRIVREV10*12/16/15-12/15/16
AP 00924742	V03104 Big John Manufacturing Company Inc	63782	OH	12/24/2015		MW	IS	\$37.00	RESHIP PACKAGE
AP 00924743	V01784 Caprice Productions Inc	34060	OH	12/24/2015		MW	IS	\$105.28	SPORT-TEK LONG SLEEVE TEE
AP 00924744	V00816 Centerpoint Energy	2931081-	OH	12/24/2015		MW	IS	\$41.53	100 INDUSTRIAL*11/4-12/4
AP 00924745	V01096 ChemEquip Services LLC	3579	OH	12/24/2015		MW	IS	\$1,137.50	PREVENT MAINT ON REGULATOR
AP 00924746	V00842 City of San Antonio	90920537	OH	12/24/2015		MW	IS	\$790.00	HAZMAT STORAGE EUCLID YR2016
AP 00924747	V00626 City Public Service	3003500451-	OH	12/24/2015		MW	IS	\$2,855.63	14640 LAGUNA*11/11-12/10
AP 00924748	V02342 Clary Farms	P103-638 YR 2016	OH	12/24/2015		MW	IS	\$51,748.00	WATER LEASE YR 2016
AP 00924749	V01532 Consolidated Electrical Distributors Inc	6778-685163	OH	12/24/2015		MW	IS	\$144.10	TAPE,CBL TIE,RED BUSH,INSTAPE
AP 00924750	V00588 CPL Retail Energy LP	18891150-	OH	12/24/2015		MW	IS	\$227.30	HIGHWAY 181*11/4/15-12/7/15
AP 00924751	V02319 Jim Bob Davenport	P105-845 YR2016	OH	12/24/2015		MW	IS	\$21,360.00	UV00498 WATER LEASE YR 2016
AP 00924752	V01260 De-Go-La RC&D Inc.	001	OH	12/24/2015		MW	IS	\$500.00	CONFERENCE SPONSORSHIP
AP 00924753	V00988 Environmental Express Inc	1000404073	OH	12/24/2015		MW	IS	\$458.76	CAL CONTROLLER
AP 00924754	V00628 FedEx Inc.	5-251-06032	OH	12/24/2015		MW	IS	\$93.28	JMILLS*USA BOUND

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924755	V00561 Fire Alarm Control Systems Inc.	3086	OH	12/24/2015		MW	IS	\$90.00	MONITORING EUCLID 1/1/16-3/31/16
AP 00924756	V00649 Fisher Scientific Company LLC	8436237	OH	12/24/2015		MW	IS	\$262.45	LABELS
AP 00924757	V00872 Floresville Electric Light	33056-NOV2015	OH	12/24/2015		MW	IS	\$1,172.73	CREEKWOOD SUBWATER*11/3-12/2
AP 00924758	V00629 Frost Bank	00121385689-2016	OH	12/24/2015		MW	IS	\$21,452.00	LOAN ACCT#001 2138568 9001
AP 00924759	V01047 G & K Services	1051676945	OH	12/24/2015		MW	IS	\$17.50	LAB COATS
AP 00924760	W123 Michelle D. Garcia	SETTLEMENT	OH	12/24/2015		MW	IS	\$11,285.62	GOLIAD TAXES/COLETO CREEK TAX
AP 00924761	V02390 Garden-Ville	SARA 1115	OH	12/24/2015		MW	IS	\$14,436.40	WET TONNAGE PROCESSING FEE
AP 00924762	V02792 Golds Gym	38657	OH	12/24/2015		MW	IS	\$2,279.50	MEMBERSHIP DECEMBER 2015
AP 00924763	V00999 Goliad County Appraisal District	1ST QTR-2016	OH	12/24/2015		MW	IS	\$1,908.36	1ST QTR PAYMENT
AP 00924764	V00924 Goliad County Chamber of Commerce	BANQUET 2016	OH	12/24/2015		MW	IS	\$325.00	CORP. SPONSOR-STEALS THE SHOW
AP 00924765	V01701 Green Mountain Energy Company	9724821-	OH	12/24/2015		MW	IS	\$526.85	2302 S.US HWY 183*11/9-12/10
AP 00924766	V00930 HD Supply Facilities Maintenance LTD	820980	OH	12/24/2015		MW	IS	\$1,373.53	DISPOSE WIPES,STIRRING BAR,RETR
AP 00924767	V00834 Idexx Distribution Inc.	296050861	OH	12/24/2015		MW	IS	\$21,082.77	ANTI-FOAM DROPPER BOTTLE
AP 00924768	V01697 Ingram Readymix Inc.	1747452	OH	12/24/2015		MW	IS	\$322.00	FLOWABLE FILL,SHORT LOAD CHR
AP 00924769	V02461 Karnes County Soil and Water Conser	INV 12/22/15	OH	12/24/2015		MW	IS	\$1,616.12	CONSERVATION PRACTICES
AP 00924770	V00487 Les Hall	28347	OH	12/24/2015		MW	IS	\$130.00	COATED COLOR BOND 42X300 ROL
AP 00924771	V00591 Lindsey Oil Company Inc	529184	OH	12/24/2015		MW	IS	\$177.67	HYDRAULIC FILTERS FOR SWEEPE
AP 00924772	V02478 Longhorn Lot Maintenance	20076299	OH	12/24/2015		MW	IS	\$1,200.00	RESTRIPE EUCLID PARKING LOT
AP 00924773	V03011 MAC Inc	7-P1500165	OH	12/24/2015		MW	IS	\$285,805.13	CONSTRUCTION*11/1-11/30
AP 00924774	V02940 Mark Arlen Wiemers	P101-411 YR 2016	OH	12/24/2015		MW	IS	\$10,455.00	ME00525 WATER LEASE YR 2016
AP 00924775	V03268 Patrice Melancon	HOTEL	OH	12/24/2015		MW	IS	\$198.48	RECRUITING EXPENSES
AP 00924776	V02351 Barbara J. Moore	P101-782 YR 2016	OH	12/24/2015		MW	IS	\$12,276.00	WATER LEASE 2016
AP 00924777	V02162 MultiLink Security Inc	43107	OH	12/24/2015		MW	IS	\$386.20	CHANGE CODES KEYPADS 1239CR1
AP 00924778	V01810 Municipal Services Bureau	BILL ID 13880680	OH	12/24/2015		MW	IS	\$4.60	TOLL FEES OCT 2015
AP 00924779	V02114 National Parks Conservation Association	MEMBERSHIP-	OH	12/24/2015		MW	IS	\$1,000.00	MEMBERSHIP SUZANNE SCOTT
AP 00924780	V00911 New Horizons CLC of San Antonio	INV300022F2H5G3	OH	12/24/2015		MW	IS	\$3,000.00	LEARNING CREDITS
AP 00924781	V00818 Northeast Partnership	MEMBERSHIP	OH	12/24/2015		MW	IS	\$250.00	ASSOCIATE MEMBERSHIP B.MAST
AP 00924782	V02438 Phenova Inc	118901	OH	12/24/2015		MW	IS	\$193.30	SOIL/HW TRACE METALS
AP 00924783	V00600 Rendon Photography & Fine Art	55-15	OH	12/24/2015		MW	IS	\$125.00	business portrait package
AP 00924784	V02071 Ross Molina Oliveros PC	9315	OH	12/24/2015		MW	IS	\$7,665.45	BOOKER MATTER 160-2 NOV 2015
AP 00924785	V02117 Royal MFG CO LP	2015-00443-00	OH	12/24/2015		MW	IS	\$260.10	10W40 PAIL

**San Antonio River Auth
Consolidated Check Register**

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924786	V02125 San Antonio Bay Partnership Inc	2-P1500168	OH	12/24/2015		MW	IS	\$3,884.72	SARACHallengeGrant-2015
AP 00924787	V00010 San Antonio River Foundation	HONORARIUM	OH	12/24/2015		MW	IS	\$1,160.17	AQUA METROPOLIS CONFERENCE
AP 00924788	V00749 San Antonio Water Systems	00033587903DEC1	OH	12/24/2015		MW	IS	\$2,168.97	EUCLID DOMESTIC*11/6-12/9
AP 00924789	V03270 Gabrielle M. Skipper	FLIGHT	OH	12/24/2015		MW	IS	\$449.20	RECRUITING EXPENSES
AP 00924790	V01004 Somerset True Value Hardware Inc	B167765	OH	12/24/2015		MW	IS	\$79.02	DOOR HINGE,CABLE TIE
AP 00924791	V03271 Southwest General Hospital LP	INV 12/8/15	OH	12/24/2015		MW	IS	\$5,300.00	ANGIO SCREENS
AP 00924792	V01294 Southwestern Welding & Machining	35902	OH	12/24/2015		MW	IS	\$5,169.40	NEW MIXER SHAFT FOR AUGER
AP 00924793	V00766 SunGard Public Sector Inc.	112008	OH	12/24/2015		MW	IS	\$160.00	WEB CONFERENCE-ACA DEC 2015
AP 00924794	V01054 Texas MedClinic	132802	OH	12/24/2015		MW	IS	\$2,789.00	screening 11/2/15
AP 00924795	V02784 Texas Refuse LLC	27171	OH	12/24/2015		MW	IS	\$405.96	TRASH/RECYCLE GUENTHER DEC2
AP 00924796	V00441 Thomas Printworks	2170248	OH	12/24/2015		MW	IS	\$50.32	PLOT BOND
AP 00924797	V02941 Timothy Oren Wiemers	P101-411 YR 2016	OH	12/24/2015		MW	IS	\$10,455.00	ME00525 WATER LEASE YR 2016
AP 00924798	V02950 TxTag	23706970-102815	OH	12/24/2015		MW	IS	\$13.23	TOLL FEES 10/28/15
AP 00924799	V01763 UniFirst Holdings Inc	821 2882360	OH	12/24/2015		MW	IS	\$880.26	Weekly towel service Guenther
AP 00924800	V00598 Verizon Southwest	8304293091-	OH	12/24/2015		MW	IS	\$81.82	SOMERSETAUTODIALER*12/1-12/31
AP 00924801	V00372 VWR International	8043432879	OH	12/24/2015		MW	IS	\$1,276.82	HYDROCHLORICACID,POLYSEED,V
AP 00924802	V02658 Meritain Health Inc	MERITFLEX12281	OH	12/28/2015		MW	IS	\$2,549.35	MERITAIN FLEX 12/28/15
AP 00924803	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/30/2015		VM	VD	\$0.00	
AP 00924804	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/30/2015		VM	VD	\$0.00	
AP 00924805	V00845 JP Morgan Chase-P Card	WINKLERJNOV15	OH	12/30/2015		MW	IS	\$105,497.36	ECOGRAFXINC*SWLANDFX2
AP 00924806	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/31/2015		MW	IS	\$358.24	EMPLOYEE DEDUCTION
AP 00924807	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/31/2015		MW	IS	\$667.00	EMPLOYEE DEDUCTION
AP 00924808	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/31/2015		MW	IS	\$63,833.16	EMPLOYEE DEDUCTION
AP 00924809	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/31/2015		MW	IS	\$34,745.42	EMPLOYEE DEDUCTION

** SORT TOTALS **

AP	Issued:	\$2,337,290.36
	Reversed:	\$43,308.70
	AP Group Total:	\$2,380,599.06

** SORT TOTALS **

Issued: \$1,110,161.03

San Antonio River Auth
Consolidated Check Register

12/01/2015 to 12/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
	EP								
							Payroll Total:	\$1,110,161.03	
			** GRAND TOTALS **				Grand Total:	\$3,490,760.09	

**San Antonio River Auth
Consolidated EFT Register**

12/01/2015 to 12/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003192	V02418 A Clean Portoco	11043.18.64	OH	12/11/2015	12/11/2015	MW	CX	\$1,640.00	1700 MISSION*12/1/15-1/1/16
AP 00003193	V01989 ADS Environmental Services	15924-1115	OH	12/11/2015	12/11/2015	MW	CX	\$5,915.00	MTHLY SRV NOV 2015
AP 00003194	V00853 Artesia Springs LLC	1514693	OH	12/11/2015	12/11/2015	MW	CX	\$5.00	HOT&COLD COOLER RENTAL
AP 00003195	V01781 Atkins North America Inc.	1827500	OH	12/11/2015	12/11/2015	MW	CX	\$2,639.41	PROFESS SRVS*11/2/15-11/29/15
AP 00003196	V00747 Bexar Appraisal District	00011169	OH	12/11/2015	12/11/2015	MW	CX	\$28,257.00	BUDGET LEVY 1ST QTR 2016
AP 00003197	V02041 Bio-Aquatic Testing Inc	00048262	OH	12/11/2015	12/11/2015	MW	CX	\$3,100.00	LAB SRVS 8/25/15
AP 00003198	V00767 Bio-West Inc	01030609	OH	12/11/2015	12/11/2015	MW	CX	\$2,984.64	TECH ASSISTANCE*10/1-10/31
AP 00003199	V01164 Blue Tape Inc	335658	OH	12/11/2015	12/11/2015	MW	CX	\$381.00	RIVER OF LIGHTS POSTCARDS
AP 00003200	V01139 Boggess Communications	INV 12/5/15	OH	12/11/2015	12/11/2015	MW	CX	\$1,500.00	SAMMISSIONSHERITAGE*NOV2015
AP 00003201	E1267 Bobbie Brietzke	REIMBURSE1	OH	12/11/2015	12/11/2015	MW	CX	\$66.40	CDL RENEWAL DPS
AP 00003202	V00745 Broadway SA Investors GP LLC	DECEMBER	OH	12/11/2015	12/11/2015	MW	CX	\$3,670.00	101 NEWELL LEASE DEC 2015
AP 00003203	V01216 Canon Solutions America Inc	4017684035	OH	12/11/2015	12/11/2015	MW	CX	\$39.60	MARTIICOLORCOPIES*11/1-11/30
AP 00003204	V00345 Contract Land Staff LLC	29031412-	OH	12/11/2015	12/11/2015	MW	CX	\$5,078.60	PERIOD*10/25/15-11/21/15
AP 00003205	V00790 Culligan Water Conditioning Co	341712-	OH	12/11/2015	12/11/2015	MW	CX	\$311.25	DITANK/DISRV/CARBON*12/1-12/31
AP 00003206	V02914 DVM Insurance Agency	3956-	OH	12/11/2015	12/11/2015	MW	CX	\$49.28	POLICY C-1436509 NOV 2015
AP 00003207	V03120 Excel Medical Waste Disposal	0000059582	OH	12/11/2015	12/11/2015	MW	CX	\$664.42	KARNES COUNTY SHERRIFF
AP 00003208	V00791 Ferguson Enterprises Inc #454	0739511	OH	12/11/2015	12/11/2015	MW	CX	\$2,258.65	M/HOLE SAN SWR
AP 00003209	V02419 Freese and Nichols Inc	1259483	OH	12/11/2015	12/11/2015	MW	CX	\$6,332.72	PROFESS SRVS THRU 10/31/15
AP 00003210	V01105 Fugro Consultants Inc	00137244	OH	12/11/2015	12/11/2015	MW	CX	\$11,065.50	PROFESS SRVS AUG-SEPT2015
AP 00003211	V00244 Gateway	C4130230-0	OH	12/11/2015	12/11/2015	MW	CX	\$6,867.63	self ink stamp
AP 00003212	V00650 Gulf Coast Paper Co. Inc	1051901	OH	12/11/2015	12/11/2015	MW	CX	\$283.13	M/F TOWELS,COLOROXWIPES,BATH
AP 00003213	V02878 HDC Services	559883	OH	12/11/2015	12/11/2015	MW	CX	\$2,850.00	CLEANING NOV2015,STRIP&WAX
AP 00003214	V00330 HDR Engineering Inc.	245137-B	OH	12/11/2015	12/11/2015	MW	CX	\$39,401.00	PROFESS SRVS*10/12-10/14
AP 00003215	V02704 Henock Construction LLC	4-P1500213	OH	12/11/2015	12/11/2015	MW	CX	\$72,690.00	HELTON PAVILION NOV 2015
AP 00003216	V02716 Interlex Communications Inc	11724	OH	12/11/2015	12/11/2015	MW	CX	\$4,804.30	TAX NOTICES AUG 2015
AP 00003217	V00953 Jerdon Enterprises LP	6-P1500234	OH	12/11/2015	12/11/2015	MW	CX	\$21,137.50	CONSTRUCTION*11/1-11/30
AP 00003218	E1689 Therese Kenner	TRAVEL-	OH	12/11/2015	12/11/2015	MW	CX	\$22.00	VALET PARKING ESD HOLIDAY
AP 00003219	V01100 Lamp Environmental Industries Inc	54676	OH	12/11/2015	12/11/2015	MW	CX	\$1,229.71	HID/UV,ROUTE TRANSPORT,FUEL
AP 00003220	V02343 Law Offices of David Ross PC	10458	OH	12/11/2015	12/11/2015	MW	CX	\$2,827.50	SAN PEDRO CREEK*SEPT 2015
AP 00003221	V00353 McCoy's Building Supply	10144077	OH	12/11/2015	12/11/2015	MW	CX	\$63.74	HANDLE WOOD
AP 00003222	V00568 Michael Baker Jr. Inc	924117	OH	12/11/2015	12/11/2015	MW	CX	\$19,230.29	PROFESS SRVS*8/1/15-10/31/15

San Antonio River Auth
Consolidated EFT Register

12/01/2015 to 12/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003223	V00132 Monarch Trophy Studio	409574	OH	12/11/2015	12/11/2015	MW	CX	\$29.95	ROSEWOOD STAR PAPEWT
AP 00003224	V03239 MSDSONline Inc	131536	OH	12/11/2015	12/11/2015	MW	CX	\$1,500.00	MSDS Online Service for keepin
AP 00003225	V00274 NCH Corporation	2113335	OH	12/11/2015	12/11/2015	MW	CX	\$608.71	ELECTRA COAT AEROSOL,WIPERS
AP 00003226	V00249 Nolans Office & Promotional Products Inc.	137599	OH	12/11/2015	12/11/2015	MW	CX	\$140.00	BUSINESS CARDS
AP 00003227	V02454 Parks Coffee	1081557	OH	12/11/2015	12/11/2015	MW	CX	\$924.09	FILTERS
AP 00003228	V02925 Patterson & Associates	3170	OH	12/11/2015	12/11/2015	MW	CX	\$1,500.00	TOILET RENTAL*6/9/11-6/30/11
AP 00003229	E1626 Minna Paul	TRAVEL-	OH	12/11/2015	12/11/2015	MW	CX	\$91.98	MILEAGE-ELEMENTARY SCHOOLS
AP 00003230	V02288 Payton Construction Inc	2-P1500152	OH	12/11/2015	12/11/2015	MW	CX	\$41,696.45	CONSTRUCTION TO 11/30/15
AP 00003231	V02074 Percheron Field Services LLC	INV0010903G	OH	12/11/2015	12/11/2015	MW	CX	\$5,775.00	EXTRACT FROM CORRECTED PO
AP 00003232	V00661 Praxair Distribution Inc.	54376129	OH	12/11/2015	12/11/2015	MW	CX	\$1,305.25	ARGON LIQ,CYLIND RENT NOV201
AP 00003233	V00327 Raba Kistner Inc.	S124434	OH	12/11/2015	12/11/2015	MW	CX	\$269.18	PROFESS SRVS THRU 11/14/15
AP 00003234	V00215 Raven Environmental Products Inc.	24932	OH	12/11/2015	12/11/2015	MW	CX	\$613.05	16 FOOT CORE SAMPLER
AP 00003235	V00536 River City Waste	129308	OH	12/11/2015	12/11/2015	MW	CX	\$441.40	SRV 11/25-11/30 1720FM1516
AP 00003236	V03206 S&D Commercial Services LLC	1	OH	12/11/2015	12/11/2015	MW	CX	\$8,006.07	PERIOD TO 5/31/14
AP 00003237	V00377 Sippel True Value Hardware	214394	OH	12/11/2015	12/11/2015	MW	CX	\$71.35	CABLE TIE,COUPLING,HEX BUSH
AP 00003238	V03155 Tessman Road Landfills	5119-	OH	12/11/2015	12/11/2015	MW	CX	\$956.25	MSW,ENVIRO FEE
AP 00003239	V00683 Texas Water Conservation Association	12207	OH	12/11/2015	12/11/2015	MW	CX	\$7.50	MVR BILLING
AP 00003240	V00383 TexDoor LTD	15020439	OH	12/11/2015	12/11/2015	MW	CX	\$336.50	SRV CALL & LABOR FOR DOOR
AP 00003241	V01795 The Tuggey Group LLP	LG-12210	OH	12/11/2015	12/11/2015	MW	CX	\$8,000.00	GOVERNMENT SRVS DECEMBER 2
AP 00003242	V02202 Voyager Fleet Systems Inc	869308031548	OH	12/11/2015	12/11/2015	MW	CX	\$11,970.70	ACCT#86930-8031 NOV 2015
AP 00003243	V00133 Werts Welding & Tank Service Inc.	02P31331	OH	12/11/2015	12/11/2015	MW	CX	\$172.56	HOSE ASSEMBLY,SUCTION HOSE
AP 00003244	V03223 Wholesale Chemical Company Inc	154724	OH	12/11/2015	12/11/2015	MW	CX	\$5,184.00	F-2086 Polymer
AP 00003245	V00672 Williams Supply Company Ltd	107925A	OH	12/11/2015	12/11/2015	MW	CX	\$425.01	SEWAGE PUMP, PUMP,PVC NIPPL
AP 00003246	V00692 Worldwide Pest Control Inc.	1766133	OH	12/11/2015	12/11/2015	MW	CX	\$65.50	INSPECTED/TREATED GUENTHER
AP 00003247	V01693 Xerox Corporation	800652888	OH	12/11/2015	12/11/2015	MW	CX	\$2,715.92	Mobile Print 2 for 4 W7855PT C
AP 00003248	V00787 Zee Medical Inc.	0039743448	OH	12/11/2015	12/11/2015	MW	CX	\$405.16	GLOVES
AP 00003249	V02418 A Clean Portoco	11043.17.62	OH	12/24/2015	12/24/2015	MW	CX	\$1,640.00	1700 MISSION*11/1-12/1
AP 00003250	V02612 Absolute Waste Services Inc	369743	OH	12/24/2015	12/24/2015	MW	CX	\$690.00	KARNES YOUTH SHOW BARN
AP 00003251	V00072 Alamo Filter Company Inc	149572	OH	12/24/2015	12/24/2015	MW	CX	\$185.24	PANEL AIR,FELT PAD, LUBE
AP 00003252	V00070 Apple Specialty Advertising	11116	OH	12/24/2015	12/24/2015	MW	CX	\$155.16	shirts embroidery
AP 00003253	V03216 Applied Geographics Inc or AppGeo	17513	OH	12/24/2015	12/24/2015	MW	CX	\$11,370.00	FLOODWORKS WEBSITE

San Antonio River Auth
Consolidated EFT Register

12/01/2015 to 12/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003254	V02969 ARCADIS U.S. Inc.	0758874	OH	12/24/2015	12/24/2015	MW CX		\$3,168.86	PROFESS SRVS*9/28/15-11/22/15
AP 00003255	V00948 AT&T Teleconference Services	94966556-	OH	12/24/2015	12/24/2015	MW CX		\$108.93	CONFERENCE CALLS NOV 2015
AP 00003256	V01781 Atkins North America Inc.	1826454	OH	12/24/2015	12/24/2015	MW CX		\$66,562.74	CTP Risk Map*6/1/15-9/19/15
AP 00003257	V00114 Bear Oil Company	180151	OH	12/24/2015	12/24/2015	MW CX		\$1,529.00	1000 SULFUR DIESEL
AP 00003258	E1017 Karen Bishop	TRAVEL-	OH	12/24/2015	12/24/2015	MW CX		\$36.00	VALET PARKING ESD HOLIDAY
AP 00003259	V01164 Blue Tape Inc	335695	OH	12/24/2015	12/24/2015	MW CX		\$2,335.00	NOV 2015 FOG POSTCARDS
AP 00003260	E1696 James Campbell	REIMBURSE-	OH	12/24/2015	12/24/2015	MW CX		\$99.66	HEB-RECEPTION FOR WEAVER&B
AP 00003261	V00214 Carmen Group Inc	1015047	OH	12/24/2015	12/24/2015	MW CX		\$20,000.00	public affair services Dec2015
AP 00003262	V00773 Cleaning Ideas Corporation	2-151649	OH	12/24/2015	12/24/2015	MW CX		\$201.32	WET LOOK,MOP,CLEANING SUPPL
AP 00003263	V02791 Doggett Freightliner of South Texas LLC	X101181700:0	OH	12/24/2015	12/24/2015	MW CX		\$7.85	BOOT-GEARSHIFT LEVER V0007
AP 00003264	V02816 Downtown Car Wash	CP 2015 94	OH	12/24/2015	12/24/2015	MW CX		\$330.00	CAR WASHES NOV 2015
AP 00003265	V02502 Evoqua Water Technologies LLC	902428889	OH	12/24/2015	12/24/2015	MW CX		\$452.56	PREVENT/MAINT*12/1-12/31
AP 00003266	V03211 ExecIntel Solutions LLC	952	OH	12/24/2015	12/24/2015	MW CX		\$1,500.00	CHRONIC STATIC RENEWAL
AP 00003267	V00707 Ford Powell and Carson Inc.	16121	OH	12/24/2015	12/24/2015	MW CX		\$11,089.85	PROFESS SRVS*11/1-11/30
AP 00003268	V01857 Frontier Mowing Inc	1310	OH	12/24/2015	12/24/2015	MW CX		\$1,861.65	MOWING 1604,125,HELTON DEC201
AP 00003269	V01105 Fugro Consultants Inc	00137290	OH	12/24/2015	12/24/2015	MW CX		\$16,697.00	SERVICE NOVEMBER 2015
AP 00003270	E1167 George Gonzales	VIA BUS	OH	12/24/2015	12/24/2015	MW CX		\$17.50	VIA BUS PASS REIMBURSEMENT
AP 00003271	V01071 Goodman SignArt Inc	17799	OH	12/24/2015	12/24/2015	MW CX		\$90.00	18X24 SINGLE SIDED SIGN
AP 00003272	V00330 HDR Engineering Inc.	250194-28	OH	12/24/2015	12/24/2015	MW CX		\$569,116.54	CONSULTING OCT 2015
AP 00003273	V02704 Henock Construction LLC	5	OH	12/24/2015	12/24/2015	MW CX		\$9,738.00	TASK 1-1
AP 00003274	V00759 IBT Industrial Solutions	6685220	OH	12/24/2015	12/24/2015	MW CX		\$103.28	VINYL SAFETY TAGS
AP 00003275	V02716 Interlex Communications Inc	11728	OH	12/24/2015	12/24/2015	MW CX		\$215,559.00	SALLY BUCHANAN TRIBUTE INV 2
AP 00003276	V02949 J. Sanchez Contracting Inc.	6	OH	12/24/2015	12/24/2015	MW CX		\$193,141.99	JANITOR SRV GUENTHER*1/1-1/31
AP 00003277	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	0839	OH	12/24/2015	12/24/2015	MW CX		\$26,868.36	GBRA*JULY 2015
AP 00003278	V00953 Jerdon Enterprises LP	7-P1500166	OH	12/24/2015	12/24/2015	MW CX		\$311,923.71	CREDIT OT FIX PO ALLOCATION
AP 00003279	V03092 Journeyman Construction Inc.	7-P1500172	OH	12/24/2015	12/24/2015	MW CX		\$291,301.66	CONSTRUCTION*11/1-11/30
AP 00003280	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	12/24/2015	12/24/2015	MW CX		\$172,983.70	SERIVICES THRU 10/31/15
AP 00003281	V03089 Lasso Technologies LLC	3135	OH	12/24/2015	12/24/2015	MW CX		\$938.00	AUGUST BILING
AP 00003282	V02343 Law Offices of David Ross PC	10463	OH	12/24/2015	12/24/2015	MW CX		\$16,327.50	AWARD ENTRY FEE
AP 00003283	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	12/24/2015	12/24/2015	MW CX		\$16,901.14	PROFESS SRVS THRU 12/15/15
AP 00003284	E1235 Stella Luna	TRAVEL-	OH	12/24/2015	12/24/2015	MW CX		\$124.35	mileage reimbursement

**San Antonio River Auth
Consolidated EFT Register**

12/01/2015 to 12/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003285	V00353 McCoy's Building Supply	2725572	OH	12/24/2015	12/24/2015	MW	CX	\$11.98	HOSE CLAMP
AP 00003286	V01776 Mortellaro's Nursery LTD	275068	OH	12/24/2015	12/24/2015	MW	CX	\$417.50	GROTTO PLANTING-RUSELLIA,RO
AP 00003287	V00260 National Bank Products Inc.	55082-1	OH	12/24/2015	12/24/2015	MW	CX	\$597.58	BAGS- BEXAR CTY CONTRACT CO
AP 00003288	V00577 Pape-Dawson Consulting Engineers Inc	15110174	OH	12/24/2015	12/24/2015	MW	CX	\$15,772.63	PROFESS SRVS*10/24-11/20
AP 00003289	V02454 Parks Coffee	1081560	OH	12/24/2015	12/24/2015	MW	CX	\$123.75	FILTERS HELTON NATURE PARK
AP 00003290	E1626 Minna Paul	TRAVEL-	OH	12/24/2015	12/24/2015	MW	CX	\$100.97	MILEAGE-FISHER ELEMN,LEGACY
AP 00003291	V00661 Praxair Distribution Inc.	54183826	OH	12/24/2015	12/24/2015	MW	CX	\$30.55	CYLINDER RENTAL
AP 00003292	V02770 Rackspace Hosting Inc.	101394517	OH	12/24/2015	12/24/2015	MW	CX	\$818.78	HOSTING SRV,BANWIDTH*DEC 20
AP 00003293	V03118 RPS Klotz Associates	1115100	OH	12/24/2015	12/24/2015	MW	CX	\$420.00	PROFESS SRVS 10/31-11/27
AP 00003294	V00726 San Antonio Express-News	805257179	OH	12/24/2015	12/24/2015	MW	CX	\$857.60	AD#2750345 TRASH BOOM PROJEC
AP 00003295	V00885 TW Telecom Holdings Inc	09067166	OH	12/24/2015	12/24/2015	MW	CX	\$26,242.08	BALANCE WRITE OFF
AP 00003296	V00697 Tyco Integrated Security LLC	25578517	OH	12/24/2015	12/24/2015	MW	CX	\$110.28	BINZ ENGLEMAN*1/1/16-1/31/16
AP 00003297	V00701 URS Corporation	37671516	OH	12/24/2015	12/24/2015	MW	CX	\$1,930.52	PROFESS SRVS*7/4/15-11/20/15
AP 00003298	V00251 VHG Labs Inc.	105052786	OH	12/24/2015	12/24/2015	MW	CX	\$46.00	MERCURY-HG 1000
AP 00003299	V02919 Voyager Search Inc	1088	OH	12/24/2015	12/24/2015	MW	CX	\$4,000.00	SERVER PRO MAINT*12/1/15-11/30
AP 00003300	V02020 WhiteGlove Health Inc	5717486	OH	12/24/2015	12/24/2015	MW	CX	\$5,187.50	MEMBERSHIP FEES
AP 00003301	V00692 Worldwide Pest Control Inc.	1766142	OH	12/24/2015	12/24/2015	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 00003302	V00787 Zee Medical Inc.	0039743484	OH	12/24/2015	12/24/2015	MW	CX	\$997.09	MED SUPPLIES 1720 FM 1516
AP 00003303	V03259 HouckDesign	DOWN	OH	12/30/2015	12/30/2015	MW	CX	\$17,022.50	Design Services

** SORT TOTALS **

AP	Cancelled:	\$2,380,485.21
	AP Group Total:	\$2,380,485.21

** GRAND TOTALS **

Grand Total: \$2,380,485.21