

**San Antonio River Auth
Consolidated Check Register**

01/01/2016 to 01/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924810	V00777 Internal Revenue Service	PAYROLL	OH	01/04/2016	01/04/2016	MW	CX	\$140,400.41	EMPLOYEE DEDUCTION
AP 00924811	V02658 Meritain Health Inc	MERIHEALTH010	OH	01/04/2016	01/04/2016	MW	CX	\$197,114.34	MERITAIN HEALTH 1/4/16
AP 00924812	V00011 Texas CSDU	PAYROLL	OH	01/04/2016	01/04/2016	MW	CX	\$3,532.50	EMPLOYEE DEDUCTION
AP 00924813	V02658 Meritain Health Inc	MERITFLEX	OH	01/04/2016	01/04/2016	MW	CX	\$5,049.06	MERITAIN FLEX 1/4/16
AP 00924814	V00001 AFLAC	2609/1501260	OH	01/08/2016	01/13/2016	MW	CX	\$2,925.11	PAY DATE 12/4/15
AP 00924815	V00751 AT&T	3616451558-JAN16	OH	01/08/2016	01/15/2016	MW	CX	\$171.84	ADMIN BLDG*12/23-1/22
AP 00924816	V00751 AT&T	130750420-JAN16	OH	01/08/2016	01/12/2016	MW	CX	\$40.00	2302USHWY183UVERSE*12/23-1/22
AP 00924817	V00762 Autozone Stores Inc	0566792953	OH	01/08/2016	01/12/2016	MW	CX	\$1,157.78	V BELT
AP 00924818	V00684 The Bank of New York Mellon	252-1915608	OH	01/08/2016	01/14/2016	MW	CX	\$750.00	SANRIVACUC10*12/28/15-12/27/16
AP 00924819	V00798 Bexar County Clerk	RECEIPT 2301996	OH	01/08/2016	01/12/2016	MW	CX	\$50.00	CITY OF CONVERSE DOCU-ESCROW
AP 00924820	V02802 Bridgehead IT Inc.	13128	OH	01/08/2016	01/22/2016	MW	CX	\$12,157.10	VCTR SERVER 6 STD VSPHERE 6 PE
AP 00924821	V00829 City of Converse	2200017000-	OH	01/08/2016	01/14/2016	MW	CX	\$50.20	9638 SCHAEFER*11/21-12/21
AP 00924822	V00744 City of Kenedy	03-1870-00DEC15	OH	01/08/2016	01/13/2016	MW	CX	\$52.43	200 INDUSTRIAL*11/20-12/20
AP 00924823	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/08/2016		VM	VD	\$0.00	
AP 00924824	V00626 City Public Service	3003575351-	OH	01/08/2016	01/13/2016	MW	CX	\$55,081.81	9638SCHAEFER#4LCT*11/19-12/18
AP 00924825	V00003 Colonial Life & Accident Ins. Co.	2615/1501260	OH	01/08/2016	01/22/2016	MW	CX	\$303.34	PAY DATE 12/4/15
AP 00924826	V03178 Cost Management Services LLC	11657	OH	01/08/2016	01/12/2016	MW	CX	\$300.00	ADMIN USERS,RECRUITERS,MGRS
AP 00924827	V00980 Department of State of Health Services	CENCD4434_0820	OH	01/08/2016	01/14/2016	MW	CX	\$492.77	TESTING
AP 00924828	V02537 DPC Industries Inc	857002178-15	OH	01/08/2016	01/13/2016	MW	CX	\$194.42	CHLORINE CYL, HAZMAT FEE
AP 00924829	V00780 East Central Special Utility Dist	05300-DEC2015	OH	01/08/2016	01/13/2016	MW	CX	\$562.52	1280 FM 1516*11/17-12/16
AP 00924830	V00543 Easy Drive Stake Inc.	535001	OH	01/08/2016	01/12/2016	MW	CX	\$109.80	GREEN ALL P MARKING
AP 00924831	V00742 Elmendorf Water System	0405-DEC2015	OH	01/08/2016	01/19/2016	MW	CX	\$50.34	14640 LAGUNA*12/31/15
AP 00924832	V00628 FedEx Inc.	5-274-11024	OH	01/08/2016	01/14/2016	MW	CX	\$104.86	M.KUMLEY*UNION PACIFIC
AP 00924833	V00561 Fire Alarm Control Systems Inc.	2989	OH	01/08/2016	01/12/2016	MW	CX	\$90.00	EUCLID MONITOR*10/1-12/31
AP 00924834	V00629 Frost Bank	PETTYCASH-	OH	01/08/2016	01/12/2016	MW	CX	\$51.46	K.HANSEN-PARKING,SNACKSWPON
AP 00924835	V01147 Goliad Utility Department	02-1280-01DEC15	OH	01/08/2016	01/13/2016	MW	CX	\$50.97	445 S.COMMERCIAL*11/29-12/29
AP 00924836	V00741 W.W. Grainger	9926428252	OH	01/08/2016	01/12/2016	MW	CX	\$139.41	CFL BALLAST ELECTRONIC
AP 00924837	V00789 Hach Company	9724388	OH	01/08/2016	01/12/2016	MW	CX	\$56.24	POTASSIUM STD
AP 00924838	V01248 Halff Associates Inc	S205910	OH	01/08/2016	01/19/2016	MW	CX	\$10,673.73	PROFESS SRVS THRU 12/6/15
AP 00924839	V00930 HD Supply Facilities Maintenance LTD	827672	OH	01/08/2016	01/15/2016	MW	CX	\$2,572.04	DPD 10 ML SAMPLE,BUFFER PWDR
AP 00924840	V01669 Jordan Ford LTD	T70451-CR	OH	01/08/2016	01/12/2016	MW	CX	\$259.14	SEAL ASY,OIL FILTER ASY

San Antonio River Auth
Consolidated Check Register

01/01/2016 to 01/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description	
AP 00924841	V01692 KS2 Ecological Field Services LLC	11-15 P1400150	OH	01/08/2016	01/22/2016	MW	CX	\$770.00	DEVELOP EDYS MODELS*10/3-10/30	
AP 00924842	V00007 LegalShield	2652/1501260	OH	01/08/2016	01/13/2016	MW	CX	\$176.35	PAY DATE 12/4/15	
AP 00924843	V02333 City of Leon Valley	27TH	OH	01/08/2016	01/13/2016	MW	CX	\$150.00	MOUNTAIN LAUREL	
AP 00924844	V03254 LiftFund Inc./WBC	003	OH	01/08/2016	01/19/2016	MW	CX	\$400.00	HUALING MATERIALS	
AP 00924845	V01145 Lone Star Truck & Equipment Repair Inc	20248	OH	01/08/2016	01/19/2016	MW	CX	\$80.00	DOT INSPECTION TRAILER 998343	
AP 00924846	V01053 Los Compadres de San Antonio Missions	YOURMISSION20	OH	01/08/2016	01/21/2016	MW	CX	\$2,500.00	ALCALDE DE MISION-TABLE FOR 1	
AP 00924847	V03275 Mac Haik's Southway Ford	646883	OH	01/08/2016	01/13/2016	MW	CX	\$1,576.27	TANK ASY,SENDER ASY	
AP 00924848	V03011 MAC Inc	7-P1500157	OH	01/08/2016	01/20/2016	MW	CX	\$135,897.50	CONSTRUCTION*11/1-11/30	
AP 00924849	V02940 Mark Arlen Wiemers	P101-411 YR2016	OH	01/08/2016	01/20/2016	MW	CX	\$10,455.00	ME00525 WATER LEASE YR 2016	
AP 00924850	V02065 Martin Reid	SARA20151223	OH	01/08/2016	01/21/2016	MW	CX	\$6,000.00	CONSULTING*11/23-12/8	
AP 00924851	V01949 Martinez 4 Sewer Plant LTD	SEWER PHASE III	OH	01/08/2016	01/14/2016	MW	CX	\$325,000.00	95Summerhill,5ReserveSchertz	
AP 00924852	V02162 MultiLink Security Inc	43251	OH	01/08/2016	01/12/2016	MW	CX	\$114.85	FIRE/BASIC ALARM MROC	
AP 00924853	V01336 North Texas Tollway Authority	193822213	OH	01/08/2016	01/12/2016	MW	CX	\$8.36	TOLL-11/9/15 ACCT790630383	
AP 00924854	V02300 Nova Medical Centers	00000509668	OH	01/08/2016	01/11/2016	MW	CX	\$968.23	SCREENING NOV 2015	
AP 00924855	V02780 Oak Hills Water Supply Corp	1741-DEC2015	OH	01/08/2016	01/13/2016	MW	CX	\$130.60	COUNTY128HELTON*11/17-12/15	
AP 00924856	V00006 Pinnacle Motor Club Inc.	2651/1501260	OH	01/08/2016		MW	IS	\$178.80	PAY DATE 12/4/15	
AP 00924857	V00915 Postmaster	ACCTPI1383-12/30	OH	01/08/2016	01/15/2016	MW	CX	\$3,090.96	WINTER RIVER REACH NEWSLETT	
AP 00924858	V00600 Rendon Photography & Fine Art	55-16	OH	01/08/2016	01/19/2016	MW	CX	\$550.00	PHOTO FEE,DIGITALPROCESS,CD/D	
AP 00924859	V00862 Sam's Club Direct-GE Finance	009665	OH	01/08/2016	01/14/2016	MW	CX	\$375.08	PAPER TOWELS	
AP 00924860	V00010 San Antonio River Foundation	2653/1501270	OH	01/08/2016	01/20/2016	MW	CX	\$300.00	PAY NDATE 12/31/2015	
AP 00924861	V00749 San Antonio Water Systems	00085424804	DEC1	OH	01/08/2016	01/11/2016	MW	CX	\$4,591.96	20280 S.PAYNE RD*11/21-12/23
AP 00924862	V01004 Somerset True Value Hardware Inc	A348314	OH	01/08/2016	01/12/2016	MW	CX	\$37.64	GALV BUSHING,NIPPLE GALV	
AP 00924863	V01067 South Texas Voice and Data Communication	SARA12112015	OH	01/08/2016	01/21/2016	MW	CX	\$185.00	CAT5 PLENUM CABLES INSTALLED	
AP 00924864	V00766 SunGard Public Sector Inc.	112938	OH	01/08/2016	01/12/2016	MW	CX	\$1,664.90	COGNOS BI TRAINING	
AP 00924865	V00868 Texas Agrilife Extension Service	71280-2110	OH	01/08/2016	01/25/2016	MW	CX	\$12,000.00	SAMPLES OCTOBER 2015	
AP 00924866	V00740 Texas Commission on Environmental Quality	GPS0189708	OH	01/08/2016	01/12/2016	MW	CX	\$600.00	STORMWATER PERMIT TXR05K739	
AP 00924867	V02625 Texas NICUSA LLC	P-1126-1	OH	01/08/2016	01/11/2016	MW	CX	\$1,550.00	INV#144493640	
AP 00924868	V02784 Texas Refuse LLC	27646	OH	01/08/2016	01/12/2016	MW	CX	\$202.98	RCY/TRASH SRV EUCLID JAN 2016	
AP 00924869	V00951 Texas Rural Water Association	10069	OH	01/08/2016	01/14/2016	MW	CX	\$250.00	WOODLAKE GOLF*MARCH 2013	
AP 00924870	V00394 The Fund	2674/1501260	OH	01/08/2016	01/12/2016	MW	CX	\$598.00	PAY DATE 12/4/15	
AP 00924871	V02941 Timothy Oren Wiemers	P101-411 YR2016	OH	01/08/2016	01/19/2016	MW	CX	\$10,455.00	ME00525 WATER LEASE YR 2016	

San Antonio River Auth
Consolidated Check Register

01/01/2016 to 01/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924872	V01763 UniFirst Holdings Inc	821 2887831	OH	01/08/2016	01/12/2016	MW	CX	\$669.91	Weekly towel service Euclid
AP 00924873	V00008 United Way of S.A. & Bexar County	2671/1501270	OH	01/08/2016	01/12/2016	MW	CX	\$1,465.23	PAY DATE 12/4/15
AP 00924874	V00700 University Of Texas At Austin	003-P1600053	OH	01/08/2016	01/11/2016	MW	CX	\$2,302.11	SERVICE*10/1/15-10/31/15
AP 00924875	V00752 Verizon Business Services	4572956281512	OH	01/08/2016	01/13/2016	MW	CX	\$25.00	MEDIA PAPER
AP 00924876	V00598 Verizon Southwest	8303932036-	OH	01/08/2016	01/13/2016	MW	CX	\$31.01	15662FM775DATA/T1*12/19-1/18
AP 00924877	V00750 Victoria Electric Cooperative Inc.	38535-	OH	01/08/2016	01/14/2016	MW	CX	\$267.88	FANNIN*11/17/15-12/17/15
AP 00924878	V00748 Waste Management of Texas Inc.	6678147-0007-2	OH	01/08/2016	01/13/2016	MW	CX	\$294.76	9638 SCHAEFER DUMP*DEC2015
AP 00924879	V00009 Workers Assistance Program Inc.	1104/1501250	OH	01/08/2016	01/13/2016	MW	CX	\$430.39	PAY DATE 12/4/15
AP 00924880	V02658 Meritain Health Inc	MERIHEALTH1/6/OH	OH	01/06/2016	01/06/2016	MW	CX	\$4,959.89	MERITAIN HEALTH 1/6/16
AP 00924881	V02658 Meritain Health Inc	MERITFLEX1/11/OH	OH	01/11/2016	01/11/2016	MW	CX	\$4,113.37	MERITAIN FLEX 1/11/16
AP 00924882	V02480 ICMA - Traditional IRA	PAYROLL	OH	01/15/2016	01/15/2016	MW	CX	\$158.24	INCOME TAX W/H PAY 1/15/16
AP 00924883	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	01/15/2016	01/15/2016	MW	CX	\$667.00	INCOME TAX W/H PAY 1/15/16
AP 00924884	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	01/15/2016	01/15/2016	MW	CX	\$64,818.06	INCOME TAX W/H PAY 1/15/16
AP 00924885	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	01/15/2016	01/15/2016	MW	CX	\$32,202.55	INCOME TAX W/H PAY 1/15/16
AP 00924886	V02658 Meritain Health Inc	MERIHEALTH011/OH	OH	01/15/2016	01/15/2016	MW	CX	\$70,949.63	MERITAIN HEALTH 1/15/16
AP 00924887	V00777 Internal Revenue Service	PAYROLL	OH	01/19/2016	01/19/2016	MW	CX	\$143,443.40	INCOME TAX W/H PAY 1/15/16
AP 00924888	V00011 Texas CSDU	PAYROLL	OH	01/19/2016	01/19/2016	MW	CX	\$3,654.81	INCOME TAX W/H PAY 1/15/16
AP 00924889	V02658 Meritain Health Inc	MERITFLEX0119/OH	OH	01/19/2016	01/19/2016	MW	CX	\$5,000.84	MERITAIN FLEX 1/19/16
AP 00924890	V03298 Department of Health & Human Services Center	ACA PRGRM 2015/OH	OH	01/19/2016	01/19/2016	MW	CX	\$19,932.00	2015 ACA TRANSITIONIAL PRGRM
AP 00924891	V00960 A-1 Fix It Shop	A 2932819	OH	01/22/2016	01/29/2016	MW	CX	\$97.98	REPLACED PRIMER BULB
AP 00924892	V00099 Airgas SW	9932641139	OH	01/22/2016	01/25/2016	MW	CX	\$194.38	ACETYLENE, OXYGEN
AP 00924893	V00526 An-Sur Systems	52067	OH	01/22/2016	01/26/2016	MW	CX	\$46.50	SERVICE FOR FEB,PATCHES
AP 00924894	V00751 AT&T	512A850029-	OH	01/22/2016	01/28/2016	MW	CX	\$2,425.43	SAFE HARBOR*1/5/16-2/4/16
AP 00924895	V00819 AT&T Mobility	837344008X-	OH	01/22/2016	01/27/2016	MW	CX	\$4,033.04	IPADS*12/5/15-1/4/16
AP 00924896	V00762 Autozone Stores Inc	0566799384	OH	01/22/2016	01/27/2016	MW	CX	\$1,435.68	BATTERY
AP 00924897	V01802 Aztec Toilet Rentals Inc	8181	OH	01/22/2016	01/29/2016	MW	CX	\$241.25	HWY 59 TOILET RENT*10/19-11/16
AP 00924898	V00684 The Bank of New York Mellon	252-1916916	OH	01/22/2016	01/28/2016	MW	CX	\$500.00	SARAWWSYS REV BOND SER2013
AP 00924899	V00412 Bartlett Tree Experts	36649880-0	OH	01/22/2016		MW	IS	\$1,992.00	Labor and equipment to remove
AP 00924900	V03296 Brooks Academy of Science & Engineering	FRC-YR2015/2016/OH	OH	01/22/2016	01/28/2016	MW	CX	\$500.00	ROBOTICS COMPETITION SPONSOR
AP 00924901	V02440 Canon Financial Services Inc.	15642283	OH	01/22/2016	01/25/2016	MW	CX	\$175.70	RENT/MAINT MARTII*1/1-1/31
AP 00924902	V00931 Carraway Computer Systems LLC	CONTRACT-2016/OH	OH	01/22/2016	01/28/2016	MW	CX	\$500.00	SOFTWARE UPDATES,TECH SUPPORT

San Antonio River Auth
Consolidated Check Register

01/01/2016 to 01/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924903	V00816 Centerpoint Energy	2931081-	OH	01/22/2016	01/26/2016	MW	CX	\$39.67	100 INDUSTRIAL*12/4/15-1/6/16
AP 00924904	V00626 City Public Service	3003305001-JAN16	OH	01/22/2016	01/27/2016	MW	CX	\$13,372.28	3395LP1604#SLS#11/18-12/17
AP 00924905	V03178 Cost Management Services LLC	10580	OH	01/22/2016	01/25/2016	MW	CX	\$150.00	IRECRUIT AMDINS,RECRUITERS,MO
AP 00924906	V00588 CPL Retail Energy LP	18891150-	OH	01/22/2016	01/26/2016	MW	CX	\$213.00	HIGHWAY 181*12/7/15-1/8/16
AP 00924907	V00980 Department of State of Health Services	CENCD4434_1220	OH	01/22/2016	01/29/2016	MW	CX	\$601.94	TESTING 7/15/15 ID#1510695
AP 00924908	V00895 Deptawa's Hardware & Distributing Company	23672	OH	01/22/2016		MW	IS	\$14.99	TRASH CAN
AP 00924909	V00990 Edwards Aquifer Authority	201601070726	OH	01/22/2016	01/26/2016	MW	CX	\$25,000.00	2016 JFA FUNDING
AP 00924910	V00159 Enterprises Transportation Inc	102982	OH	01/22/2016	01/27/2016	MW	CX	\$410.00	SHUTTLE FOR ALAMO BOWL
AP 00924911	V00988 Environmental Express Inc	1000405784	OH	01/22/2016	01/27/2016	MW	CX	\$1,178.00	DOUBLE WEIGH FILTERS
AP 00924912	V00628 FedEx Inc.	5-280-44511	OH	01/22/2016	01/28/2016	MW	CX	\$41.87	W.TSCHIRHART*LASSO TECH
AP 00924913	V00872 Floresville Electric Light	33056-DEC2015	OH	01/22/2016	01/26/2016	MW	CX	\$1,042.61	CREEKWOOD SUBWATER*12/2-1/5
AP 00924914	V03005 Floresville ISD	DESIGN SRVS	OH	01/22/2016	01/28/2016	MW	CX	\$2,003.96	FLORESVILLE SOUTH ELEMENTAR
AP 00924915	V01047 G & K Services	1051722996	OH	01/22/2016	01/25/2016	MW	CX	\$24.50	LAB COATS
AP 00924916	V00761 Godwin Pumps of America	400563365	OH	01/22/2016	01/26/2016	MW	CX	\$77.00	12VSOLENOID,DEERE 12VSTARTER
AP 00924917	V02792 Golds Gym	39507	OH	01/22/2016	01/26/2016	MW	CX	\$2,154.65	GYM MEMBERSHIP JAN 2016
AP 00924918	V00713 Grande Communications Network Inc	790547	OH	01/22/2016	01/27/2016	MW	CX	\$3,764.82	SERVICES*1/1/16-1/31/16
AP 00924919	V00166 Grande Truck Center	1438661	OH	01/22/2016	01/25/2016	MW	CX	\$157.83	OIL BAT,GASKET
AP 00924920	V01701 Green Mountain Energy Company	9724821CORROCTO	OH	01/22/2016	01/27/2016	MW	CX	\$241.14	WILKINSON UNIT WELL*12/8-1/11
AP 00924921	V01321 Gunn Chevrolet Ltd	306171782	OH	01/22/2016	01/26/2016	MW	CX	\$1,200.89	N-STEP PKG
AP 00924922	V00930 HD Supply Facilities Maintenance LTD	836788	OH	01/22/2016	01/28/2016	MW	CX	\$549.96	BUFFER,SAMPLE CELLS,DPD SAMP
AP 00924923	V02281 HD Supply Waterworks Ltd	E878363	OH	01/22/2016	01/26/2016	MW	CX	\$110.47	COMP TEE,CPLG 110,SS INSERT
AP 00924924	V02238 Heaven Sent Promotions & Apparel	7170	OH	01/22/2016	01/25/2016	MW	CX	\$1,180.00	CANVAS GLOVES
AP 00924925	V01639 Hydradyne LLC	511238393	OH	01/22/2016	01/27/2016	MW	CX	\$1,175.00	REPACK HYDRAULIC CYLLINDER
AP 00924926	V01604 Iron Mountain Information Management Inc	MCL6665	OH	01/22/2016	01/27/2016	MW	CX	\$280.49	ONSITE SHRED 11/24-12/28
AP 00924927	V02461 Karnes County Soil and Water Conser	INV 1/19/16	OH	01/22/2016	01/27/2016	MW	CX	\$3,737.92	CONSERV PRACTICES&TECH ASSIS
AP 00924928	V00850 Kenedy Rotary Club	MISS KARNES	OH	01/22/2016		MW	IS	\$125.00	AD FOR SCHOLARSHIP PAGEANT
AP 00924929	V03248 Koa Hills Consulting	3227	OH	01/22/2016		MW	IS	\$5,070.00	PAINT & REMOVE LETTERING
AP 00924930	V00942 LCRA Environmental Lab Services	LAB-0005652	OH	01/22/2016	01/26/2016	MW	CX	\$175.00	LAB SRVS Q1548510
AP 00924931	V00591 Lindsey Oil Company Inc	530412	OH	01/22/2016	01/28/2016	MW	CX	\$10.00	DRUM
AP 00924932	V03011 MAC Inc	8-P1500165	OH	01/22/2016	01/27/2016	MW	CX	\$342,751.64	CONSTRUCTION*12/1-12/31
AP 00924933	V00961 Mission Gas Co Inc	228878	OH	01/22/2016	01/26/2016	MW	CX	\$406.60	PROPANE-BERGS MILL SHOP HEAT

San Antonio River Auth
Consolidated Check Register

01/01/2016 to 01/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924934	V00971 Mission Title LP	GAIL BITNER	OH	01/22/2016	01/26/2016	MW	CX	\$3,300.00	EARNEST MONEY 30.448 ac.ft.
AP 00924935	V02351 Barbara J. Moore	P101-782 YR2016	OH	01/22/2016	01/26/2016	MW	CX	\$12,276.00	WATER LEASE YEAR 2016
AP 00924936	V02988 Nationwide Testing Association Inc.	482123	OH	01/22/2016	01/27/2016	MW	CX	\$154.90	SCREENING NOV 2015
AP 00924937	V02364 New Earth Inc	115773	OH	01/22/2016	01/28/2016	MW	CX	\$307.60	NATIVE MULCH
AP 00924938	V02300 Nova Medical Centers	00000538930	OH	01/22/2016	01/25/2016	MW	CX	\$1,636.81	SCREENING OCT 2015
AP 00924939	V00915 Postmaster	ACCTPI1383-1/12	OH	01/22/2016		MW	IS	\$244.22	BOD-JIM CAMPBELL LETTERS
AP 00924940	V03280 Professional Inspectors Group	20160105-01	OH	01/22/2016	01/27/2016	MW	CX	\$550.00	BUILDING INSPECTION
AP 00924941	V00763 Protection One Alarm Monitoring Inc	106759446	OH	01/22/2016	01/27/2016	MW	CX	\$153.50	633LONESTAR MONITOR*1/24-2/23
AP 00924942	V00776 Ram's Automotive Supply LP	33051	OH	01/22/2016		MW	IS	\$21.00	INSPECTIONS V0301,V1205,V0107
AP 00924943	V02117 Royal MFG CO LP	2016-01386-00	OH	01/22/2016	01/25/2016	MW	CX	\$260.10	10W40 PAIL
AP 00924944	V00862 Sam's Club Direct-GE Finance	000309	OH	01/22/2016	01/26/2016	MW	CX	\$70.71	SNACKS
AP 00924945	V00737 San Antonio Business Journal	113718	OH	01/22/2016	01/25/2016	MW	CX	\$1,333.00	1/2 PAGE 40K 2015 DISPLAY ROP
AP 00924946	V01231 San Antonio Economic Development Foundation	2441	OH	01/22/2016	01/26/2016	MW	CX	\$6,000.00	MEMBERSHIP INVESTMNT*1/1-12/3
AP 00924947	V00403 San Antonio Testing Laboratory Inc.	1510103	OH	01/22/2016	01/26/2016	MW	CX	\$100.00	LAB TESTING
AP 00924948	V00749 San Antonio Water Systems	00086268526-2016	OH	01/22/2016	01/26/2016	MW	CX	\$756.24	EUCLID FIRELINE*1/1/16-12/31/16
AP 00924949	V00407 Schaeffer Manufacturing Company	FD8435-INV1	OH	01/22/2016	01/27/2016	MW	CX	\$394.93	SUPREME GEAR LUBE
AP 00924950	V02146 Sepulveda Machine Shop	6736	OH	01/22/2016	01/26/2016	MW	CX	\$360.00	STAINLESS STEEL RINGS
AP 00924951	V02777 South Yuba River Citizens League	TOUR-6/6/16	OH	01/22/2016		MW	IS	\$250.00	DUE UPON RECEIPT
AP 00924952	V00848 Stallion Company, The	121044	OH	01/22/2016	01/29/2016	MW	CX	\$115.00	SARA CUSTOM OVERPRINT 1000CT
AP 00924953	V00595 Stewart & Stevenson Services Inc.	6282492 RI	OH	01/22/2016	01/26/2016	MW	CX	\$524.97	HEATER 120V 2250 W
AP 00924954	V00766 SunGard Public Sector Inc.	113479	OH	01/22/2016	01/25/2016	MW	CX	\$4,594.50	UPDATE SRVS*2/1/16-1/31/17
AP 00924955	V00740 Texas Commission on Environmental Quality	13028-YR 2015	OH	01/22/2016	01/28/2016	MW	CX	\$665.44	REV®ULATORY ASSESS YR201
AP 00924956	V00740 Texas Commission on Environmental Quality	ACCRED FEES-	OH	01/22/2016	01/29/2016	MW	CX	\$385.00	METALS IN SEDIMENT T104704262
AP 00924957	V00740 Texas Commission on Environmental Quality	NELAP-2016	OH	01/22/2016	01/29/2016	MW	CX	\$3,055.00	NELAP-CERTIFICATE#T104704262
AP 00924958	V03297 Texas Land Conservation Conference	CONFERENCE-	OH	01/22/2016		MW	IS	\$1,500.00	LOGO PRINT MATERIALS&1 BADGE
AP 00924959	V00899 Texas Workforce Commission	999938655-DEC15	OH	01/22/2016	01/27/2016	MW	CX	\$479.00	UNEMPLOYMENT ENDED 12/31/15
AP 00924960	V02950 TxTag	320722052-NOV15	OH	01/22/2016	01/28/2016	MW	CX	\$19.04	TOLL FEES 11/3/15
AP 00924961	V01763 UniFirst Holdings Inc	821 2890186	OH	01/22/2016	01/26/2016	MW	CX	\$289.39	UNIFORMS CLEANING
AP 00924962	V00700 University Of Texas At Austin	004-P1600053	OH	01/22/2016	01/27/2016	MW	CX	\$1,156.51	SERVICE*12/1/15-12/31/15
AP 00924963	V01046 The University of Texas at San Antonio	GR-0000930-RMB	OH	01/22/2016		MW	IS	\$144,201.40	PROFESS SRVS*2/1/15-10/31/15
AP 00924964	V00598 Verizon Southwest	8304293091NOV15	OH	01/22/2016	01/25/2016	MW	CX	\$390.46	SOMERSET*12/28/15-1/27/16

**San Antonio River Auth
Consolidated Check Register**

01/01/2016 to 01/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924965	V02407 VIA Metropolitan Transit	78059	OH	01/22/2016	01/28/2016	MW	CX	\$70.00	BUS PASSES DEC 2015
AP 00924966	V01193 Village Locksmith Inc	74976	OH	01/22/2016	01/29/2016	MW	CX	\$27.72	KEYS FOR TANKER&PUMP HAUL
AP 00924967	V00372 VWR International	8043518609	OH	01/22/2016	01/26/2016	MW	CX	\$283.37	PROBE STAINLS STL PERPHECT
AP 00924968	V02389 Wilson County	HELTON PERMITOH		01/22/2016		MW	IS	\$500.00	ORCHARD RD&SITE DEVELOP PERI
AP 00924969	V00792 Witte Museum	03066	OH	01/22/2016		MW	IS	\$8,500.00	BROADWAY CULTURAL CORRIDOR
AP 00924970	V00245 Xenium Corp.	203154	OH	01/22/2016	01/29/2016	MW	CX	\$356.32	HP COLOR LJ 5550 FUSER KIT
AP 00924971	V02905 YNIS Inc.	12289-1	OH	01/22/2016	01/28/2016	MW	CX	\$2,601.41	SHIRTS,EMBROIDERY
AP 00924973	V02658 Meritain Health Inc	MERIHEALTH012OH		01/22/2016	01/22/2016	MW	CX	\$28,239.16	MERITAIN HEALTH 1/22/16
AP 00924974	V02658 Meritain Health Inc	MERITFLEX0125IOH		01/25/2016	01/25/2016	MW	CX	\$4,001.07	MERITAIN FLEX 1/25/16
AP 00924981	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/27/2016		VM	VD	\$0.00	
AP 00924982	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/27/2016		VM	VD	\$0.00	
AP 00924983	V00845 JP Morgan Chase-P Card	YOSKOWDEC15	OH	01/27/2016	01/27/2016	MW	CX	\$102,568.80	FERRELLGAS*PROPANE
AP 00924984	V00740 Texas Commission on Environmental Quality	12023-YEAR 2015	OH	01/27/2016	01/27/2016	MW	CX	\$40,508.69	REVEN/REGULARTORYASSESSYR2
AP 00924985	V03267 Presidio Title LLC	OMB NO 2502-	OH	01/28/2016	01/28/2016	MW	CX	\$864,477.68	acquisition of 814 McCullough
AP 00924986	V02480 ICMA - Traditional IRA	PAYROLL	OH	01/29/2016	01/29/2016	MW	CX	\$158.24	EMPLOYEE DEDUCTION
AP 00924987	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	01/29/2016	01/29/2016	MW	CX	\$667.00	EMPLOYEE DEDUCTION
AP 00924988	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	01/29/2016	01/29/2016	MW	CX	\$71,418.61	EMPLOYEE DEDUCTION
AP 00924989	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	01/29/2016	01/29/2016	MW	CX	\$35,217.41	EMPLOYEE DEDUCTION
AP 00924990	V02658 Meritain Health Inc	MERIHEALTH012OH		01/29/2016	01/29/2016	MW	CX	\$14,386.78	MERITAIN HEALTH 1/29/16

** SORT TOTALS **

AP	Issued:	\$162,597.41
	Cancelled:	\$2,927,119.94
	AP Group Total:	\$3,089,717.35

** SORT TOTALS **

EP	Issued:	\$702,886.20
	Payroll Total:	\$702,886.20

** GRAND TOTALS **

Grand Total: \$3,792,603.55

**San Antonio River Auth
Consolidated EFT Register**

01/01/2016 to 01/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003304	V01989 ADS Environmental Services	15924-1215	OH	01/08/2016	01/08/2016	MW	CX	\$5,915.00	SERVICE CHARGE*DEC 2015
AP 00003305	V00072 Alamo Filter Company Inc	149667	OH	01/08/2016	01/08/2016	MW	CX	\$222.34	AIR, FUEL FILTERS
AP 00003306	V02986 Austin Filter Systems Inc.	7-P1500145	OH	01/08/2016	01/08/2016	MW	CX	\$477,451.95	CONSTRUCTION*11/1/15-11/30/15
AP 00003307	V01876 Barbara A.F. Greene and Associates Inc.	2090	OH	01/08/2016	01/08/2016	MW	CX	\$2,500.00	CAREER TRANSITION SRVS
AP 00003308	V00745 Broadway SA Investors GP LLC	JANUARY	OH	01/08/2016	01/08/2016	MW	CX	\$4,180.00	MISSIONSWORLDHERITAGE*JAN2
AP 00003309	V01918 Clear Glass of San Antonio Inc	048693	OH	01/08/2016	01/08/2016	MW	CX	\$189.95	INSTALL WINDOW V1001
AP 00003310	V01166 The Davey Tree Expert Company	909675941	OH	01/08/2016	01/08/2016	MW	CX	\$2,850.00	TREE PRUNING 100 GUENTHER
AP 00003311	V02791 Doggett Freightliner of South Texas LLC	X101183145:0	OH	01/08/2016	01/08/2016	MW	CX	\$219.26	HUB-10 STUD
AP 00003312	V02914 DVM Insurance Agency	3956-DEC	OH	01/08/2016	01/08/2016	MW	CX	\$49.28	POLICY C-1436509
AP 00003313	V02419 Freese and Nichols Inc	1260224	OH	01/08/2016	01/08/2016	MW	CX	\$2,569.87	PROFESS SRVS THRU 11/30/15
AP 00003314	V00244 Gateway	C4141587-0	OH	01/08/2016	01/08/2016	MW	CX	\$5,493.65	HEW CRTDG,CALENDAR,PLANBK,
AP 00003315	V00330 HDR Engineering Inc.	00250184-B	OH	01/08/2016	01/08/2016	MW	CX	\$18,261.57	CONSULTING ENDING 11/28/15
AP 00003316	E1354 Jeanette Hernandez	TRAVEL-	OH	01/08/2016	01/08/2016	MW	CX	\$24.73	UBER RIDE,MEALS-SXSWECON
AP 00003317	V00651 Holt Cat	PIES0051522	OH	01/08/2016	01/08/2016	MW	CX	\$152.60	HEATER-COOLA
AP 00003318	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	01/08/2016	01/08/2016	MW	CX	\$2,740.00	SERVICE THRU 11/30/15
AP 00003319	V02343 Law Offices of David Ross PC	10461	OH	01/08/2016	01/08/2016	MW	CX	\$13,350.00	ELECTION*OCT 2015
AP 00003320	V01073 Litho Press Inc	SARA-511	OH	01/08/2016	01/08/2016	MW	CX	\$3,093.75	(4) River Reach publications @
AP 00003321	E1698 Patrice Melancon	REIMBURSE	OH	01/08/2016	01/08/2016	MW	CX	\$128.00	REIMBURSEMENT FOR AFLAC PAYM
AP 00003322	V00984 Milberger Landscaping Inc	1924867	OH	01/08/2016	01/08/2016	MW	CX	\$71.40	RALEIGH
AP 00003323	V00981 Mission Wrecker Service S.A. Inc.	47302	OH	01/08/2016	01/08/2016	MW	CX	\$95.00	TOWING V0806
AP 00003324	V02454 Parks Coffee	998009	OH	01/08/2016	01/08/2016	MW	CX	\$1,808.12	COFFEE,TEA,HOTCHOC,CREAMER
AP 00003325	V02925 Patterson & Associates	3212	OH	01/08/2016	01/08/2016	MW	CX	\$1,500.00	Investment Advisory*Dec 2015
AP 00003326	V02288 Payton Construction Inc	3-P1500152	OH	01/08/2016	01/08/2016	MW	CX	\$23,864.00	3-P1500152
AP 00003327	V00366 Primo Plumbing Inc.	230347	OH	01/08/2016	01/08/2016	MW	CX	\$2,228.19	BACKFLOW REPAIR 100 GRAYSON
AP 00003328	V00327 Raba Kistner Inc.	S124640	OH	01/08/2016	01/08/2016	MW	CX	\$845.00	PROFESS SRVS THRU 12/12/15
AP 00003329	E1651 Austin Snell	EAA FILING	OH	01/08/2016	01/08/2016	MW	CX	\$241.00	PROBATE WILLS FOR AEP TRANSM
AP 00003330	V02889 Texas Tech University System	G23E094-03	OH	01/08/2016	01/08/2016	MW	CX	\$48,720.25	DEVELOPMENT OF EDYS MODELS
AP 00003331	V01208 Top Notch Electrical Contractors Inc	4686	OH	01/08/2016	01/08/2016	MW	CX	\$1,764.50	REMOVE&INSTALL WINDOWS CR
AP 00003332	V00893 Verizon	06056320	OH	01/08/2016	01/08/2016	MW	CX	\$123.15	CALA MAINT SHOP*11/15-12/14
AP 00003333	V00277 Water Monitoring Solutions Inc	150239	OH	01/08/2016	01/08/2016	MW	CX	\$580.00	EXO PH SENSOR REPLACE MODUL
AP 00003334	V01693 Xerox Corporation	800653910	OH	01/08/2016	01/08/2016	MW	CX	\$2,576.44	MX4342226COPIEREUCLID*NOV20

**San Antonio River Auth
Consolidated EFT Register**

01/01/2016 to 01/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003335	V02418 A Clean Portoco	11043.19.67	OH	01/22/2016	01/22/2016	MW	CX	\$1,640.00	1700 MISSION RD*1/1/16-2/1/16
AP 00003336	V03204 AG-PRO Texas LLC	P87868	OH	01/22/2016	01/22/2016	MW	CX	\$52.55	BOLT,LOCK NUT,MOWER BLADE
AP 00003337	V00824 AirCheck News Taping	57426	OH	01/22/2016	01/22/2016	MW	CX	\$525.00	RESEARCH&REPORT NOV,DEC,JAN
AP 00003338	V00060 Alamo Distribution LLC - Alamo Iron Works	4376281-00	OH	01/22/2016	01/22/2016	MW	CX	\$704.76	SLING,CHAIN CUT CHRGR,RATCHSU
AP 00003339	V00072 Alamo Filter Company Inc	149731	OH	01/22/2016	01/22/2016	MW	CX	\$327.05	FUEL AND AIR FILTERS
AP 00003340	V00853 Artesia Springs LLC	1523427	OH	01/22/2016	01/22/2016	MW	CX	\$37.45	5 GALLOON DRINKING WATER
AP 00003341	V00948 AT&T Teleconference Services	94966556-	OH	01/22/2016	01/22/2016	MW	CX	\$156.33	CONFERENCE CALLS DEC 2015
AP 00003342	V01781 Atkins North America Inc.	1829396	OH	01/22/2016	01/22/2016	MW	CX	\$4,236.21	PERIOD*11/30/15-1/03/16
AP 00003343	V02986 Austin Filter Systems Inc.	8-P1500145	OH	01/22/2016	01/22/2016	MW	CX	\$437,507.30	CONSTRUCTION*12/1/15-12/31/15
AP 00003344	V00767 Bio-West Inc	01030610	OH	01/22/2016	01/22/2016	MW	CX	\$1,796.05	PROFESS SRVS THRU 12/31/15
AP 00003345	V01164 Blue Tape Inc	335878	OH	01/22/2016	01/22/2016	MW	CX	\$675.00	JIM CAMPBELL LETTERS
AP 00003346	V01139 Boggess Communications	DECEMBER	OH	01/22/2016	01/22/2016	MW	CX	\$1,400.00	101 NEWELL LEASE DEC 2015
AP 00003347	V01216 Canon Solutions America Inc	4017964051	OH	01/22/2016	01/22/2016	MW	CX	\$35.16	COLOR COPIES MARTII*12/1-12/31
AP 00003348	V00345 Contract Land Staff LLC	29031412-	OH	01/22/2016	01/22/2016	MW	CX	\$3,823.70	PERIOD*11/22/15-12/19/15
AP 00003349	V00790 Culligan Water Conditioning Co	341712-	OH	01/22/2016	01/22/2016	MW	CX	\$91.25	SCHAEFERDISRV/CARBANK*1/1-1/1
AP 00003350	V02816 Downtown Car Wash	CP 2015 103	OH	01/22/2016	01/22/2016	MW	CX	\$465.00	CAR WASHED DEC 2015
AP 00003351	V02502 Evoqua Water Technologies LLC	902465458	OH	01/22/2016	01/22/2016	MW	CX	\$452.56	Water System Prevent*1/1-1/31
AP 00003352	V00707 Ford Powell and Carson Inc.	16170	OH	01/22/2016	01/22/2016	MW	CX	\$6,894.59	PROFESS SRVS*12/1/15-12/31/15
AP 00003353	V02419 Freese and Nichols Inc	1260163	OH	01/22/2016	01/22/2016	MW	CX	\$1,058.00	PROFESS SRVS THRU 11/30/15
AP 00003354	V01857 Frontier Mowing Inc	1317	OH	01/22/2016	01/22/2016	MW	CX	\$1,861.65	MOW 1604,125,HELTON PARKS
AP 00003355	V01105 Fugro Consultants Inc	00137320	OH	01/22/2016	01/22/2016	MW	CX	\$13,786.50	SERVICES NOV-DEC 2015
AP 00003356	V02878 HDC Services	559894	OH	01/22/2016	01/22/2016	MW	CX	\$2,700.00	CLEANING 1720 FM 1516
AP 00003357	V00330 HDR Engineering Inc.	253296-B	OH	01/22/2016	01/22/2016	MW	CX	\$17,396.79	PROFESS SRVS*9/27-12/26
AP 00003358	V00807 Holiday Greenhouses & Holiday Interiors	57413	OH	01/22/2016	01/22/2016	MW	CX	\$279.00	BROMELIAD-GUENTHER&EUCLID
AP 00003359	V02716 Interlex Communications Inc	11745	OH	01/22/2016	01/22/2016	MW	CX	\$28,941.24	STORY TELLER OCT 2015
AP 00003360	V02949 J. Sanchez Contracting Inc.	7	OH	01/22/2016	01/22/2016	MW	CX	\$215,347.55	PERIOD TO 9/30/13
AP 00003361	V00953 Jerdon Enterprises LP	8-P1500166	OH	01/22/2016	01/22/2016	MW	CX	\$170.12	CONSTRUCTION*12/1/15-12/31/15
AP 00003362	V03092 Journeyman Construction Inc.	8-P1500172	OH	01/22/2016	01/22/2016	MW	CX	\$734,455.75	CONSTRUCTION*12/1-12/31
AP 00003363	V03089 Lasso Technologies LLC	3171	OH	01/22/2016	01/22/2016	MW	CX	\$252.00	RENT TOILET*6/30/11-7/7/11
AP 00003364	V02343 Law Offices of David Ross PC	10471	OH	01/22/2016	01/22/2016	MW	CX	\$15,525.00	GENERAL ADMIN*NOV 2015
AP 00003365	V03179 Life Technologies Corporation	70341554	OH	01/22/2016	01/22/2016	MW	CX	\$289.95	CUSTOM TQMN GENE EX ASSAYS

**San Antonio River Auth
Consolidated EFT Register**

01/01/2016 to 01/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003366	V02547 MailFinance Inc	N5716620	OH	01/22/2016	01/22/2016	MW	CX	\$830.61	LEASE PAYMENT*2/8/16-5/7/16
AP 00003367	E1366 Mark Matula	DOT	OH	01/22/2016	01/22/2016	MW	CX	\$191.00	DOT PHYSICAL REIMBURSEMENT
AP 00003368	E1583 Carrie Merson	TRAVEL-	OH	01/22/2016	01/22/2016	MW	CX	\$90.72	MILEAGE
AP 00003369	V00854 Newman Regency Group Inc.	6639	OH	01/22/2016	01/22/2016	MW	CX	\$1,606.00	BRUSH SUBASSEMBLY 500
AP 00003370	V02454 Parks Coffee	1112580	OH	01/22/2016	01/22/2016	MW	CX	\$473.18	COFFEE,TEA
AP 00003371	E1626 Minna Paul	TRAVEL-	OH	01/22/2016	01/22/2016	MW	CX	\$25.86	MILEAGE
AP 00003372	V03279 Percheron LLC	INV0012115	OH	01/22/2016	01/22/2016	MW	CX	\$12,000.00	BILLING*10/10/15-10/23/15
AP 00003373	V00661 Praxair Distribution Inc.	54587930	OH	01/22/2016	01/22/2016	MW	CX	\$1,757.10	ARGON LIQ,CYL RENTAL DEC 2015
AP 00003374	V00366 Primo Plumbing Inc.	233807	OH	01/22/2016	01/22/2016	MW	CX	\$1,225.57	REPLACE SLOAN VALVE WOMENS
AP 00003375	V03214 Professional Service Industries Inc	00411456	OH	01/22/2016	01/22/2016	MW	CX	\$24,461.00	SA RIVER BANK ANAYLSIS
AP 00003376	V02770 Rackspace Hosting Inc.	101417006	OH	01/22/2016	01/22/2016	MW	CX	\$862.33	HOSTING SRV/BANDWIDTH JAN 20
AP 00003377	V00536 River City Waste	131897	OH	01/22/2016	01/22/2016	MW	CX	\$423.70	BINZ ENGLEMAN SRV*1/6/16
AP 00003378	V03118 RPS Klotz Associates	1215113	OH	01/22/2016	01/22/2016	MW	CX	\$764.48	PROFESS SRVS*11/28-12/31
AP 00003379	V00377 Sippel True Value Hardware	214843	OH	01/22/2016	01/22/2016	MW	CX	\$49.45	PVC COMP COUPLING,GALV COUP
AP 00003380	V02399 Terra Design Group Inc	05-1913	OH	01/22/2016	01/22/2016	MW	CX	\$44,373.31	CORRECTION
AP 00003381	V00437 Tetra Tech Inc.	50997128	OH	01/22/2016	01/22/2016	MW	CX	\$30,839.16	BILLING*9/1/15-11/30/15
AP 00003382	V00683 Texas Water Conservation Association	12263	OH	01/22/2016	01/22/2016	MW	CX	\$52.50	PROFF SERVS*10/1-10/31/2009
AP 00003383	V00697 Tyco Integrated Security LLC	25766606	OH	01/22/2016	01/22/2016	MW	CX	\$466.76	BINZ ENGLEMAN*2/1/16-2/29/16
AP 00003384	E1635 Chris Vaughn	REIMBURSE-	OH	01/22/2016	01/22/2016	MW	CX	\$150.00	AMAZON-SAFETY BOOTS
AP 00003385	V00251 VHG Labs Inc.	105054265	OH	01/22/2016	01/22/2016	MW	CX	\$114.00	Zn 10ML
AP 00003386	V01693 Xerox Corporation	502093207	OH	01/22/2016	01/22/2016	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00003387	V00787 Zee Medical Inc.	0039743584	OH	01/22/2016	01/22/2016	MW	CX	\$1,344.69	MED SUPPLIES

** SORT TOTALS **

AP	Cancelled:	\$2,238,873.41
	AP Group Total:	\$2,238,873.41

** GRAND TOTALS **

Grand Total: \$2,238,873.41