

**San Antonio River Auth**  
**Consolidated Check Register**

07/01/2016 to 07/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926131	V00629 Frost Bank	00121385689-2017	OH	07/01/2016		MW	IS	\$696,451.64	INTEREST ACCT#001 2138568 9001
AP 00926136	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/01/2016		MW	IS	\$158.24	EMPLOYEE DEDUCTION
AP 00926137	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/01/2016		MW	IS	\$935.00	EMPLOYEE DEDUCTION
AP 00926138	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/01/2016		MW	IS	\$67,164.88	EMPLOYEE DEDUCTION
AP 00926139	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/01/2016		MW	IS	\$35,958.00	EMPLOYEE DEDUCTION
AP 00926140	V02658 Meritain Health Inc	MERIHEALTH0700	OH	07/01/2016		MW	IS	\$38,311.28	MERITAIN HEALTH 7/1/16
AP 00926141	V00777 Internal Revenue Service	PAYROLL	OH	07/05/2016		MW	IS	\$140,654.44	EMPLOYEE DEDUCTION
AP 00926142	V00011 Texas CSDU	PAYROLL	OH	07/05/2016		MW	IS	\$3,865.67	EMPLOYEE DEDUCTION
AP 00926143	V02658 Meritain Health Inc	MERITFLEX	OH	07/05/2016		MW	IS	\$1,563.83	MERITAIN FLEX 7/5/16
AP 00926144	V03420 AET Environmental	76102	OH	07/08/2016		MW	IS	\$4,645.00	LAB PACK SERVICE 5/25/16
AP 00926145	V00001 AFLAC	2609/1601120	OH	07/08/2016		MW	IS	\$2,458.81	PAY DATE 6/03/16
AP 00926146	V03171 Aguilar Engineering Services	BEA-I-1620A	OH	07/08/2016		MW	IS	\$5,212.00	SHERER CREEK LOMR
AP 00926147	V00526 An-Sur Systems	53658	OH	07/08/2016		MW	IS	\$46.00	SERVICE JULY 2016,PATCHES
AP 00926148	V02038 Arnold Oil Company of Austin LP	3935659	OH	07/08/2016		MW	IS	\$595.50	MOTOR OIL
AP 00926149	V00751 AT&T	3616451558-JUL16	OH	07/08/2016		MW	IS	\$178.76	ADMIN BLDG*6/23/16-7/22/16
AP 00926150	V00751 AT&T	130750420-JULY16	OH	07/08/2016		MW	IS	\$50.00	2302USHWY183UVERSE*6/23-7/22
AP 00926151	V00634 Austin Armature Works	SRI3910	OH	07/08/2016		MW	IS	\$6,750.55	BALDOR 20HP,1800RPM 256T
AP 00926152	V00932 B&G Materials	16-0673	OH	07/08/2016		MW	IS	\$379.42	FILL DIRT,RIP RAP
AP 00926153	V01934 Balloons Over San Antonio	I160706152	OH	07/08/2016		MW	IS	\$310.20	BALLOONS,CHAIRS,BOUQUETS
AP 00926154	V00196 Bender Wells Clark Design	20160619	OH	07/08/2016		MW	IS	\$1,600.00	PROFESS SVS DESIGN
AP 00926155	V01265 Bentley Systems Inc	47752964	OH	07/08/2016		MW	IS	\$2,157.00	SUBSCRIPTIONS*7/1/16-6/30/17
AP 00926156	V00255 CDW Government Inc	DMK1306	OH	07/08/2016		MW	IS	\$1,423.15	SONICWALL 1YR 24X7
AP 00926157	V01075 Centro Alliance San Antonio	00549	OH	07/08/2016		MW	IS	\$2,250.00	MEMBERSHIP 7/1/16-6/30/17
AP 00926158	V02734 Christopher Columbus Italian Society	HALL RNT 7/14/16	OH	07/08/2016		MW	IS	\$500.00	PUBLIC MEETINGS 7/14/16
AP 00926159	V00646 Cintas Corporation No. 2	5005298268	OH	07/08/2016		MW	IS	\$1,070.75	MED SUPPLIES EUCLID
AP 00926160	V00829 City of Converse	2200017000-JUN16	OH	07/08/2016		MW	IS	\$50.20	9638 SCHAEFER RD*5/21-6/21
AP 00926161	V00744 City of Kenedy	03-1870-00JUNE16	OH	07/08/2016		MW	IS	\$52.34	200 INDUSTRIAL*5/20/16-6/20/16
AP 00926162	VOID.CVoid - Continued Stub	CONTINUE	OH	07/08/2016		VM	VD	\$0.00	
AP 00926163	V00626 City Public Service	3003651768-JUN16	OH	07/08/2016		MW	IS	\$88,845.68	GUENTHER#2LCT*5/14-6/14
AP 00926164	V00003 Colonial Life & Accident Ins. Co.	2615/1601120	OH	07/08/2016		MW	IS	\$303.34	PAY DATE 6/03/16
AP 00926165	V00718 Crawford Electric Supply Company Inc	S005438164.001	OH	07/08/2016		MW	IS	\$681.29	PVC PIPE,ADAPTER,TIE WIRE,TAPE

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AP 00926166	V00780 East Central Special Utility Dist	05300-JUNE2016	OH	07/08/2016		MW	IS	\$569.30	1280 FM 1516*5/17-6/16
AP 00926167	V02197 East End Glass Co Inc.	F10648	OH	07/08/2016		MW	IS	\$2,651.68	TEMP GLASS DOORS EUCLID
AP 00926168	V00159 Enterprises Transportation Inc	103245	OH	07/08/2016		MW	IS	\$656.00	MINI COACH BUS 6/28/16
AP 00926169	V00628 FedEx Inc.	5-465-68983	OH	07/08/2016		MW	IS	\$65.64	J.MILLS*LCRA
AP 00926170	V00561 Fire Alarm Control Systems Inc.	3253	OH	07/08/2016		MW	IS	\$90.00	MONITOREUCLID*7/1/16-9/30/16
AP 00926171	V00649 Fisher Scientific Company LLC	4472539	OH	07/08/2016		MW	IS	\$378.81	COND STD 1000 5S/CM
AP 00926172	V03371 Frontier Communications Corporation	8303932036-JUN16	OH	07/08/2016		MW	IS	\$31.10	15662FM775DATA/T1*6/19-7/18
AP 00926173	V00567 Gil's Boots Inc.	54980	OH	07/08/2016		MW	IS	\$150.00	FOOTWEAR-DANIEL EURESTI
AP 00926174	V00999 Goliad County Appraisal District	3RD QTR-2016	OH	07/08/2016		MW	IS	\$1,908.36	3RD QTR 2016 PAYMENT
AP 00926175	V02599 Goliad County Fair Association	EVENT 10/19/16	OH	07/08/2016		MW	IS	\$400.00	BRD OF DIRECTORS MTG 10/19/16
AP 00926176	V01147 Goliad Utility Department	02-1280-01JUNE16	OH	07/08/2016		MW	IS	\$50.97	445 S.COMMERCIAL*5/29-6/29
AP 00926177	V02008 Keller Material Ltd	0002348-00	OH	07/08/2016		MW	IS	\$56.25	DECOMPOSED GRANITE
AP 00926178	V01334 LabChem Inc	945030	OH	07/08/2016		MW	IS	\$90.90	AMMONIA
AP 00926179	V00007 LegalShield	2652/1601120	OH	07/08/2016		MW	IS	\$150.45	PAY DATE 6/03/16
AP 00926180	V03281 Lucity Inc.	62143-1	OH	07/08/2016		MW	IS	\$50,000.00	Asset Management Software &
AP 00926181	V02065 Martin Reid	SARA20160621	OH	07/08/2016		MW	IS	\$11,320.00	PROFESS SRVS*5/11-6/7
AP 00926182	V03368 Maryland Child Support Account	2805/1601130	OH	07/08/2016		MW	IS	\$582.46	PAY DATE 7/1/2016
AP 00926183	V03419 Matheson Tri-Gas Inc	13534915	OH	07/08/2016		MW	IS	\$379.00	ARGON CYLINDERS
AP 00926184	V03395 Mireles Tree Service	294	OH	07/08/2016		MW	IS	\$17,250.00	1/2 COMPLETE STORM DAMAGE
AP 00926185	V01149 Mission Courier	18285	OH	07/08/2016		MW	IS	\$120.15	RUDY-DELIVERY TX WATER DEV B
AP 00926186	V00274 NCH Corporation	2364390	OH	07/08/2016		MW	IS	\$286.67	CONTRACT WATER TREATMENT PI
AP 00926187	V00911 New Horizons CLC of San Antonio	INV-	OH	07/08/2016		MW	IS	\$1,650.00	VMWARE SITE RECOVERY MGR
AP 00926188	V02780 Oak Hills Water Supply Corp	1741-JUNE2016	OH	07/08/2016		MW	IS	\$110.60	COUNTY128HELTON*5/16-6/15
AP 00926189	V00006 Pinnacle Motor Club Inc.	2651/1601120	OH	07/08/2016		MW	IS	\$179.35	PAY DATE 6/03/16
AP 00926190	V00915 Postmaster	ACCTPI1383-7/1	OH	07/08/2016		MW	IS	\$962.04	ALAZAN-WSC OPENING
AP 00926191	V00915 Postmaster	ACCTPI1383-7/7	OH	07/08/2016		MW	IS	\$769.41	ADVISING OF LID STORMWATER
AP 00926192	V00763 Protection One Alarm Monitoring Inc	109811645	OH	07/08/2016		MW	IS	\$169.51	633LONESTARMONITOR*6/24-7/23
AP 00926193	V00593 Reddy Ice Inc.	5027572921	OH	07/08/2016		MW	IS	\$14.90	ICE
AP 00926194	V00862 Sam's Club Direct-GE Finance	006278	OH	07/08/2016		MW	IS	\$399.45	FORKS,FOIL,PLATES,CUPS,LYSOL
AP 00926195	V02125 San Antonio Bay Partnership Inc	2016 GRANT	OH	07/08/2016		MW	IS	\$6,914.62	SARA CHALLENGE GRANT
AP 00926196	V00737 San Antonio Business Journal	114770	OH	07/08/2016		MW	IS	\$5,306.00	BIZ JOURNALS.COM

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AP 00926197	V03424 San Antonio Film Festival	2016 SPONSOR	OH	07/08/2016		MW	IS	\$1,000.00	FULL PAGE ,4-COLOR AD 2016 PRG
AP 00926198	V00010 San Antonio River Foundation	2653/1601120	OH	07/08/2016		MW	IS	\$300.00	PAY DATE 6/17/16
AP 00926199	V00749 San Antonio Water Systems	00093261101JUN1	OH	07/08/2016		MW	IS	\$3,581.57	20280 S.PAYNE DOMEST*5/26-6/24
AP 00926200	V01067 South Texas Voice and Data Communication	SARA6202016	OH	07/08/2016		MW	IS	\$1,170.00	CABLES INSTALL EUCLID
AP 00926201	V01834 Southwest Aquatic Services Corp	2230	OH	07/08/2016		MW	IS	\$2,558.00	1st Herbicide Application
AP 00926202	V01340 Stone & Soil Depot Inc.	150776	OH	07/08/2016		MW	IS	\$13,463.24	Moss Rock Boulders -- All Size
AP 00926203	V00766 SunGard Public Sector Inc.	120267	OH	07/08/2016		MW	IS	\$42,381.77	MICROFOCUS RUN*7/1/16-6/30/17
AP 00926204	V02625 Texas NICUSA LLC	W1149-1R_	OH	07/08/2016		MW	IS	\$75.00	LAGLORIA/4-17-16/S.HERNANDEZ
AP 00926205	V00683 Texas Water Conservation Association	06/2016CONTRIB	OH	07/08/2016		MW	IS	\$10,852.00	WORKERS COMP JUNE 2016
AP 00926206	V00394 The Fund	2674/1601120	OH	07/08/2016		MW	IS	\$639.32	PAY DATE 6/03/16
AP 00926207	V00697 Tyco Integrated Security LLC	26682312	OH	07/08/2016		MW	IS	\$113.31	BINZ ENGLEMAN*7/1/16-7/31/16
AP 00926208	V01763 UniFirst Holdings Inc	821 2944233	OH	07/08/2016		MW	IS	\$666.68	UNIFORM SERVICE
AP 00926209	V00008 United Way of S.A. & Bexar County	2671/1601120	OH	07/08/2016		MW	IS	\$512.36	PAY DATE 6/03/16
AP 00926210	V00700 University Of Texas At Austin	009-P1600053	OH	07/08/2016		MW	IS	\$638.86	SERVICE*5/1/16-5/31/16
AP 00926211	V01046 The University of Texas at San Antonio	7	OH	07/08/2016		MW	IS	\$2,000.00	PERIOD TO 9/30/13
AP 00926212	V00752 Verizon Business Services	4572956281606	OH	07/08/2016		MW	IS	\$30.00	MEDIA PAPER
AP 00926213	V02407 VIA Metropolitan Transit	83829	OH	07/08/2016		MW	IS	\$76.00	MAY 2016 BUS PASSES
AP 00926214	V00750 Victoria Electric Cooperative Inc.	38535-	OH	07/08/2016		MW	IS	\$274.35	FANNIN*5/17/16-6/17/16
AP 00926215	V00372 VWR International	8045260665	OH	07/08/2016		MW	IS	\$569.60	PIPETTE
AP 00926216	V00748 Waste Management of Texas Inc.	6811769-0007-1	OH	07/08/2016		MW	IS	\$381.30	9638 SCHAEFER DUMPTR*JUNE 2016
AP 00926217	V00009 Workers Assistance Program Inc.	1104/1601110	OH	07/08/2016		MW	IS	\$436.18	PAY DATE 6/03/16
AP 00926218	V03088 Zosima Ponce	INV 7/1/16	OH	07/08/2016		MW	IS	\$400.00	MIXED FRUIT CUP
AP 00926219	V02279 Chase	MTHLY FEE	OH	07/05/2016		MW	IS	\$39.95	SRV FEE,MTHLY FEE,NET FEE
AP 00926220	V02658 Meritain Health Inc	MERIHEALTH0700	OH	07/08/2016		MW	IS	\$69,700.95	MERITAIN HEALTH 7/8/16
AP 00926221	V02658 Meritain Health Inc	MERITFLEX7/11/IOH	OH	07/11/2016		MW	IS	\$1,275.20	MERITAIN FLEX 7/11/16
AP 00926222	V00971 Mission Title LP	ESCRW 1401089-	OH	07/13/2016		MW	IS	\$120,569.71	SIDNEY/FRED KLINE 337 W.COMME
AP 00926223	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/15/2016		MW	IS	\$158.24	EMPLOYEE DEDUCTION
AP 00926224	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/15/2016		MW	IS	\$935.00	EMPLOYEE DEDUCTION
AP 00926225	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/15/2016		MW	IS	\$67,255.35	EMPLOYEE DEDUCTION
AP 00926226	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/15/2016		MW	IS	\$35,881.51	EMPLOYEE DEDUCTION
AP 00926227	V02658 Meritain Health Inc	MERIHEALTH0710H	OH	07/15/2016		MW	IS	\$30,338.25	MERITAIN HEALTH 7/15/16

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AP 00926228	V00777 Internal Revenue Service	PAYROLL	OH	07/18/2016		MW	IS	\$137,778.73	EMPLOYEE DEDUCTION
AP 00926229	V00011 Texas CSDU	PAYROLL	OH	07/18/2016		MW	IS	\$3,865.67	EMPLOYEE DEDUCTION
AP 00926230	V02658 Meritain Health Inc	MERITFLEX7/18/10	OH	07/18/2016		MW	IS	\$5,134.90	MERITAIN FLEX 7/18/16
AP 00926231	V02418 A Clean Portoco	11042.25.91	OH	07/22/2016		MW	IS	\$885.00	1239CR125RIVERACCESS*7/1-8/1
AP 00926232	V00068 A to Z Rentals	95380-1	OH	07/22/2016		MW	IS	\$288.40	CONCRETE TRAILER,CONCRETE
AP 00926233	V03295 Accela Inc.	INV-ACC21217	OH	07/22/2016		MW	IS	\$5,400.00	Government Meeting April 2016
AP 00926234	V00099 Airgas SW	9937503671	OH	07/22/2016		MW	IS	\$108.08	ACETYLENE/OXYGEN RENTAL
AP 00926235	V00500 Alfaro Tree Sales Inc	20500	OH	07/22/2016		MW	IS	\$914.64	WATER FEE 3/31-6/15
AP 00926236	V00526 An-Sur Systems	53971	OH	07/22/2016		MW	IS	\$46.50	SERVICE FOR AUG 2016,PATCHES
AP 00926237	V03181 Anthony De La Garza	00001	OH	07/22/2016		MW	IS	\$400.00	FOOD VENDOR NATL LANDS DAY
AP 00926238	V00933 Ashley Salvage Company Inc	74044	OH	07/22/2016		MW	IS	\$293.88	USED PIPE
AP 00926239	V00751 AT&T	512A950029-JUL16	OH	07/22/2016		MW	IS	\$2,480.02	SAFE HARBOR*7/5/16-8/4/16
AP 00926240	V00819 AT&T Mobility	837344008X-	OH	07/22/2016		MW	IS	\$4,021.02	IPADS*6/5/16-7/4/16
AP 00926241	V00798 Bexar County Clerk	ESCROW-FY16	OH	07/22/2016		MW	IS	\$420.00	INCREASE ESCROW FUND
AP 00926242	V00798 Bexar County Clerk	4229	OH	07/22/2016		MW	IS	\$1,022.79	3RD QTR 2016 TAX LEVY RD&FLOO
AP 00926243	V02802 Bridgehead IT Inc.	15083	OH	07/22/2016		MW	IS	\$165.00	SERVICES 6/28, 6/30
AP 00926244	V00950 Budget Signs Ltd	465349	OH	07/22/2016		MW	IS	\$544.00	UROC SIGN
AP 00926245	V01804 CA Inc	90352746	OH	07/22/2016		MW	IS	\$49,980.00	Application Management Service
AP 00926246	V02440 Canon Financial Services Inc.	16243558	OH	07/22/2016		MW	IS	\$175.70	MART II COPIER*7/1/16-7/31/16
AP 00926247	V00816 Centerpoint Energy	2931081-0JUN2016	OH	07/22/2016		MW	IS	\$35.84	100 INDUSTRIAL*6/6/16-7/5/16
AP 00926248	V02734 Christopher Columbus Italian Society	HALL RNT 7/22/16	OH	07/22/2016		MW	IS	\$500.00	PUBLIC MTG 7/22/16
AP 00926249	V00646 Cintas Corporation No. 2	9009942204	OH	07/22/2016		MW	IS	\$422.42	MED SUPPLIES MROC
AP 00926250	V00626 City Public Service	3001579094-JUL16	OH	07/22/2016		MW	IS	\$57.82	19455K#SLS*6/9/16-7/9/16
AP 00926251	V00626 City Public Service	301001913264	OH	07/22/2016		MW	IS	\$10,000.00	LEASE 7/1/16-6/30/17 CAL SHOP
AP 00926252	V01545 Cole-Palmer Instrument Company	9657504	OH	07/22/2016		MW	IS	\$1,808.80	OVEN
AP 00926253	V00588 CPL Retail Energy LP	18891150-JUN2016	OH	07/22/2016		MW	IS	\$190.78	HIGHWAY 181*6/7/16-7/7/16
AP 00926254	V00866 Dell Marketing L.P.	XJXM39349	OH	07/22/2016		MW	IS	\$119.96	ETHERNET ADAPTER
AP 00926255	V02537 DPC Industries Inc	DE85001588-16	OH	07/22/2016		MW	IS	\$1,912.02	CALCIUM HYPO,HAZMAT FEE
AP 00926256	V00780 East Central Special Utility Dist	07137-FINAL	OH	07/22/2016		MW	IS	\$209.85	TEMP HYDRANT 5/6-7/15
AP 00926257	V00742 Elmendorf Water System	0405-JUNE2016	OH	07/22/2016		MW	IS	\$66.27	14640 LAGUNA*6/30/16
AP 00926258	V00159 Enterprises Transportation Inc	103252	OH	07/22/2016		MW	IS	\$380.00	SHUTTLE 7/8/16

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AP 00926259	V00988 Environmental Express Inc	1000427042	OH	07/22/2016		MW	IS	\$1,182.55	DOUBLEWEIGH FILTERS
AP 00926260	V00628 FedEx Inc.	5-472-66508	OH	07/22/2016		MW	IS	\$92.31	E.GARCIA*TDI RESOURCE
AP 00926261	V01491 Flasher Equipment Company	00300789	OH	07/22/2016		MW	IS	\$256.40	BARRICADES,DETOUR*6/17-6/30
AP 00926262	V00872 Floresville Electric Light	33056-JUNE2016	OH	07/22/2016		MW	IS	\$443.99	TRAILER HOUSE*6/7/16-7/8/16
AP 00926263	V03371 Frontier Communications Corporation	8304293091-JUL16	OH	07/22/2016		MW	IS	\$64.99	SOMERSETAUTODIALER*7/1-7/31
AP 00926264	V00629 Frost Bank	PETTYCASH-FY	OH	07/22/2016		MW	IS	\$59.69	S.WEST-AWARDS PARKING
AP 00926265	V00313 Fuquay Inc.	41102	OH	07/22/2016		MW	IS	\$293,166.00	Converse Parallel Outfall - UV
AP 00926266	V00567 Gil's Boots Inc.	54887	OH	07/22/2016		MW	IS	\$129.95	FOOTWEAR DAVID INOUYE
AP 00926267	V00924 Goliad County Chamber of Commerce	25TH TOUR	OH	07/22/2016		MW	IS	\$1,000.00	FINISH LINE LEVEL SPONSOR
AP 00926268	V00741 Grainger	9140474892	OH	07/22/2016		MW	IS	\$826.63	CONNECTOR,GLOVES,REFLECTOR
AP 00926269	V00741 Grainger	CI068215	OH	07/22/2016		MW	IS	\$139.20	SAFETY BOOTS JOHN REFOLO
AP 00926270	V01701 Green Mountain Energy Company	9724821-5JUN2016	OH	07/22/2016		MW	IS	\$224.86	WILKINSON RD UNIT WELL*6/8-7/8
AP 00926271	V02512 Harper Painting and Construction Inc	35901	OH	07/22/2016		MW	IS	\$29,700.00	Labor and materials to scrape,
AP 00926272	V00930 HD Supply Facilities Maintenance LTD	981663	OH	07/22/2016		MW	IS	\$785.50	TUBE CONNECTOR
AP 00926273	V00330 HDR Engineering Inc.	1200001921	OH	07/22/2016		MW	IS	\$244,035.40	PROFESS SRVS*5/29-6/25
AP 00926274	V01604 Iron Mountain Information Management Inc	MTE1698-FY17	OH	07/22/2016		MW	IS	\$308.02	ONSITE SHRED*5/25-6/28
AP 00926275	V01861 J & L Consulting LLC	2114	OH	07/22/2016		MW	IS	\$12,786.10	Vegetative Assessment*6/1-7/3
AP 00926276	V03410 JCD Construction LLC	1	OH	07/22/2016		MW	IS	\$8,500.00	PERIOD TO 5/31/14
AP 00926277	V03184 John Salazar	2016 BAT LOCO	OH	07/22/2016		MW	IS	\$2,000.00	ENTERTAINMENT,SPECIALAPPEAR
AP 00926278	V02008 Keller Material Ltd	0002082-00	OH	07/22/2016		MW	IS	\$407.72	WASHED SAND, NYLON BAGS
AP 00926279	V01692 KS2 Ecological Field Services LLC	7-16 P1400150	OH	07/22/2016		MW	IS	\$361.25	PROFESS SRVS*6/1/16-6/30/16
AP 00926280	V03426 Las Monas	1080916	OH	07/22/2016		MW	IS	\$300.00	PERFORM ART-BAT LOCO PARADE
AP 00926281	V02065 Martin Reid	SARA20160705	OH	07/22/2016		MW	IS	\$528.00	PROFESS SRVS*6/21-7/5
AP 00926282	V01949 Martinez 4 Sewer Plant LTD	GRAYTOWN-	OH	07/22/2016		MW	IS	\$3,250.00	1 CONNECTION-7116 UNDERWOOD
AP 00926283	V03368 Maryland Child Support Account	2805/1601140	OH	07/22/2016		MW	IS	\$582.46	PAY DATE 07/15/2016
AP 00926284	V00754 Metlife SBC	37909874	OH	07/22/2016		MW	IS	\$29,628.72	METLAW
AP 00926285	V00033 Motion Industries	TX70-212562	OH	07/22/2016		MW	IS	\$137.13	BELTS FOR BLOWER
AP 00926286	V01475 National Bugmobiles Inc.	559959	OH	07/22/2016		MW	IS	\$150.00	BEEES SERVICE 445 S.COMMERCIAL
AP 00926287	V02300 Nova Medical Centers	00000751424	OH	07/22/2016		MW	IS	\$227.81	SCREENING 6/23/16
AP 00926288	V03429 Priscilla Rivera	3440 CHLOE DR	OH	07/22/2016		MW	IS	\$10,000.00	TEMP CONSTRUCTION EASMENT
AP 00926289	V00763 Protection One Alarm Monitoring Inc	110412195	OH	07/22/2016		MW	IS	\$169.51	633LONESTAR MONITOR*7/24-8/23

**San Antonio River Auth**  
**Consolidated Check Register**

07/01/2016 to 07/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926290	V03247 Robert Sesnon CPA PC	1246	OH	07/22/2016		MW	IS	\$315.00	IDC&EARNED REV 5/16-5/20
AP 00926291	V02071 Ross Molina Oliveros PC	9854	OH	07/22/2016		MW	IS	\$22,719.17	ANDERSON*JUNE 2016
AP 00926292	V00862 Sam's Club Direct-GE Finance	007873	OH	07/22/2016		MW	IS	\$136.68	PAPER TOWELS,FREBREZE,WIPES
AP 00926293	V03430 San Antonio Street Dance & Drum Company	393165	OH	07/22/2016		MW	IS	\$250.00	PERFORMANCE BAT LOCO BASH
AP 00926294	V00749 San Antonio Water Systems	00033587903	OH	07/22/2016		MW	IS	\$3,469.88	EUCLID DOMESTIC*6/10-7/12
AP 00926295	V00407 Schaeffer Manufacturing Company	FD8788-INV1	OH	07/22/2016		MW	IS	\$4,110.00	ULTRA SUPREME
AP 00926296	V01004 Somerset True Value Hardware Inc	A372994	OH	07/22/2016		MW	IS	\$16.99	ANTIFREEZE
AP 00926297	V01138 South San Antonio Chamber of Commerce	10845	OH	07/22/2016		MW	IS	\$350.00	2016 STATE OF DISTRICT 19
AP 00926298	V00766 SunGard Public Sector Inc.	122014	OH	07/22/2016		MW	IS	\$1,954.75	SYSTEM ADMIN TRAIN,DATA TEST
AP 00926299	V00424 Teledyne Isco Inc	S020131245	OH	07/22/2016		MW	IS	\$734.28	LAMP UV
AP 00926300	V02784 Texas Refuse LLC	30132	OH	07/22/2016		MW	IS	\$405.96	RECY/SRV GUENTHER JULY2016
AP 00926301	V00441 Thomas Printworks	1928366	OH	07/22/2016		MW	IS	\$308.50	CUSTODY SEAL
AP 00926302	V00697 Tyco Integrated Security LLC	26849733	OH	07/22/2016		MW	IS	\$113.31	8203 BINZ ENGLEMAN*8/1-8/31
AP 00926303	V01763 UniFirst Holdings Inc	821 2949727	OH	07/22/2016		MW	IS	\$1,061.84	UNIFORM SERVICE
AP 00926304	V03086 United States Department of Agriculture	3002065704	OH	07/22/2016		MW	IS	\$200,000.00	TECHNICAL ASSISTANCE
AP 00926305	V00902 United States Treasury	FORM720V-	OH	07/22/2016		MW	IS	\$865.83	PCORI FEE
AP 00926306	V00810 US Geological Survey	90458663	OH	07/22/2016		MW	IS	\$147,262.50	WTR RESOURCE INVESTI*3/1-6/30
AP 00926307	V00839 Verizon Wireless	9767876800	OH	07/22/2016		MW	IS	\$14.04	M2MACCT242090966*6/2-7/1
AP 00926308	V02407 VIA Metropolitan Transit	83897	OH	07/22/2016		MW	IS	\$152.00	BUS PASSES JUNE 2016
AP 00926309	V00372 VWR International	8045432794	OH	07/22/2016		MW	IS	\$831.61	TUTTNAUER CLEANER,SYRINGE
AP 00926310	V00245 Xenium Corp.	203903	OH	07/22/2016		MW	IS	\$1,620.64	ROLLER KIT,FUSER KIT
AP 00926317	V00890 City of San Antonio	ALAZAN/RIVERSDH		07/25/2016		MW	IS	\$200.00	ROE TRASH BOOM INSTALLATION
AP 00926318	V02658 Meritain Health Inc	MERIHEALTH0720	OH	07/22/2016		MW	IS	\$68,548.72	MERITAIN HEALTH 7/22/16
AP 00926320	V02658 Meritain Health Inc	MERITFLEX7/25/10	OH	07/25/2016		MW	IS	\$4,627.32	MERITIAN FLEX 7/25/16
AP 00926321	V00583 Atascosa County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926322	V00798 Bexar County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926323	V00586 Caldwell County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926324	V00799 Calhoun County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926325	V00793 Comal County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926326	V00977 DeWitt County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926327	V00797 Dimmit County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 8/4/16

**San Antonio River Auth  
Consolidated Check Register**

07/01/2016 to 07/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926328	V00795 Frio County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926329	V00738 Goliad County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926330	V01701 Green Mountain Energy Company	9693877-4JUN2016	OH	07/28/2016		MW	IS	\$309.87	2302USHWY183*6/10/16-7/12/16
AP 00926331	V00796 Guadalupe County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926332	V00800 Hays County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926333	V00801 Karnes County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926334	V00802 Kendall County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926335	V00803 Refugio County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926336	V00794 Uvalde County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926337	V00804 Victoria County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926338	V00805 Wilson County Clerk	S.TX REG 8/4/16	OH	07/28/2016		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 8/4/16
AP 00926339	VOID.CVoid - Continued Stub	CONTINUE	OH	07/29/2016		VM	VD	\$0.00	
AP 00926340	VOID.CVoid - Continued Stub	CONTINUE	OH	07/29/2016		VM	VD	\$0.00	
AP 00926341	VOID.CVoid - Continued Stub	CONTINUE	OH	07/29/2016		VM	VD	\$0.00	
AP 00926342	VOID.CVoid - Continued Stub	CONTINUE	OH	07/29/2016		VM	VD	\$0.00	
AP 00926343	V00845 JP Morgan Chase-P Card	YOSKOWJUN16	OH	07/29/2016		MW	IS	\$131,713.30	AMAZON.COM*MICEFORVENUES

\*\* SORT TOTALS \*\*

<b>AP</b>	<b>Issued:</b>	\$3,079,776.76
	<b>AP Group Total:</b>	\$3,079,776.76

\*\* SORT TOTALS \*\*

<b>EP</b>	<b>Issued:</b>	\$1,058,147.22
	<b>Payroll Total:</b>	\$1,058,147.22

\*\* GRAND TOTALS \*\*

**Grand Total:** \$4,137,923.98

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2016 to 07/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004071	V03204 AG-PRO Texas LLC	P00260	OH	07/08/2016	07/08/2016	MW	CX	\$413.32	BELT SET,LINING
AP 00004072	V00824 AirCheck News Taping	58209-FY17	OH	07/08/2016	07/08/2016	MW	CX	\$525.00	RESEARCH&REPORT-MAY,JUNE20
AP 00004073	E1661 Kerry Averyt	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$139.29	PARKING COSA MTG,LUNCH USAC
AP 00004074	V00114 Bear Oil Company	190106	OH	07/08/2016	07/08/2016	MW	CX	\$1,078.90	200 INDUSTRIAL 608 GAL DIESEL
AP 00004075	V00747 Bexar Appraisal District	00011294	OH	07/08/2016	07/08/2016	MW	CX	\$28,655.00	BUDGET LEVEY 3RD QTR 2016
AP 00004076	V01139 Boggess Communications	JUNE 2016	OH	07/08/2016	07/08/2016	MW	CX	\$2,200.00	SA MISSIONS HERITAGE*JUNE2016
AP 00004077	E1200 Melissa Bryant	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$247.15	PARK,CAB,MILEAGE,MEALS-COSA
AP 00004078	V01784 Caprice Productions Inc	35662	OH	07/08/2016	07/08/2016	MW	CX	\$85.00	EMBROIDERY ON SHIRTS JMILLS
AP 00004079	E1331 John Chisholm	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$116.64	MILEAGE-BBB EVENT,MR AT MAR
AP 00004080	V00972 Comfort-Air Engineering Inc	239906	OH	07/08/2016	07/08/2016	MW	CX	\$573.05	A/C SERVICE 8510 MISSION PKWY
AP 00004081	V00817 Concentra Medical Centers	317403946	OH	07/08/2016	07/08/2016	MW	CX	\$55.50	SCREENING 6/28/16
AP 00004082	V00345 Contract Land Staff LLC	29031412-	OH	07/08/2016	07/08/2016	MW	CX	\$10,847.91	PROFESS SRVS 4/24/16-5/21/16
AP 00004083	V03178 Cost Management Services LLC	12488	OH	07/08/2016	07/08/2016	MW	CX	\$150.00	IRECRUIT BASE FEE
AP 00004084	V02459 CXT Incorporated	329128 RI	OH	07/08/2016	07/08/2016	MW	CX	\$71,674.61	Ranier Double Shower/restroom
AP 00004085	V03341 D&D Contractors Inc.	2	OH	07/08/2016	07/08/2016	MW	CX	\$47,767.21	PERIOD TO 6/20/14
AP 00004086	V03100 Diverse Contracting	6361	OH	07/08/2016	07/08/2016	MW	CX	\$34,780.00	Task Order 9 - Museum Reach La
AP 00004087	V03156 DLT Solutions	SI323959	OH	07/08/2016	07/08/2016	MW	CX	\$19,883.50	Autodesk Infrastructure Design
AP 00004088	V02816 Downtown Car Wash	CP 2016 49	OH	07/08/2016	07/08/2016	MW	CX	\$500.00	CAR WASH APRIL 2016
AP 00004089	V03211 ExecIntel Solutions LLC	1005	OH	07/08/2016	07/08/2016	MW	CX	\$1,500.00	COACHING SESSION JUNE 2016
AP 00004090	V00707 Ford Powell and Carson Inc.	16430	OH	07/08/2016	07/08/2016	MW	CX	\$1,632.39	PROFESS SRS 5/1/16-5/31/16
AP 00004091	E1622 Sarah Galvan	TRAINING-	OH	07/08/2016	07/08/2016	MW	CX	\$50.00	TREE DISEASE ID&MGMENT WKSHO
AP 00004092	V01071 Goodman SignArt Inc	17993	OH	07/08/2016	07/08/2016	MW	CX	\$625.00	36X24 ALUMINUM SIGNS
AP 00004093	V00650 Gulf Coast Paper Co. Inc	1155373	OH	07/08/2016	07/08/2016	MW	CX	\$124.49	M-FOLD TWL DISP
AP 00004094	V00330 HDR Engineering Inc.	00282148-B	OH	07/08/2016	07/08/2016	MW	CX	\$535,934.08	PROFESS SRVS END 5/28/16
AP 00004095	V00651 Holt Cat	PIMS0460721	OH	07/08/2016	07/08/2016	MW	CX	\$662.71	KIT SEAL,5 GA HYDO
AP 00004096	V02528 KD'S Janitorial Services	123	OH	07/08/2016	07/08/2016	MW	CX	\$1,500.00	Janitorial Srvs MartII 6/10/16
AP 00004097	V00302 Kimley-Horn and Associates Inc.	068690903-	OH	07/08/2016	07/08/2016	MW	CX	\$37,461.50	PROFESS SRVS THRU 5/31/16
AP 00004098	V03248 Koa Hills Consulting	3713	OH	07/08/2016	07/08/2016	MW	CX	\$1,240.00	GLCF DATA CONVERSION 6/12/16
AP 00004099	V03089 Lasso Technologies LLC	4149	OH	07/08/2016	07/08/2016	MW	CX	\$252.00	MAY BILLING-18 UNIT @ \$14
AP 00004100	V02343 Law Offices of David Ross PC	10501	OH	07/08/2016	07/08/2016	MW	CX	\$1,000.00	REAL ESTATE*MARCH 2016
AP 00004101	V03012 Level 3 Communications LLC	44690343	OH	07/08/2016	07/08/2016	MW	CX	\$13,176.55	1720FM1516CONVERGE*6/17-7/16



**San Antonio River Auth  
Consolidated EFT Register**

07/01/2016 to 07/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004102	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	07/08/2016	07/08/2016	MW	CX	\$19,982.91	PROFESS SRVS THRU 6/3/16
AP 00004103	E1310 Brian Mast	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$31.21	ICE-ALAZAN CRK TRAIL OPENING
AP 00004104	V00353 McCoy's Building Supply	10150810	OH	07/08/2016	07/08/2016	MW	CX	\$10.95	REBAR
AP 00004105	E1698 Patrice Melancon	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$79.77	RENTAL CAR-F.WORTH CORPS MT
AP 00004106	V00568 Michael Baker International Inc	943365	OH	07/08/2016	07/08/2016	MW	CX	\$6,863.30	PROFESS SRVS*3/7/16-4/30/16
AP 00004107	E1709 Dustin Moore	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$492.01	MILEAGE-BBB EVENT,MR AT MAR
AP 00004108	V02162 MultiLink Security Inc	44921	OH	07/08/2016	07/08/2016	MW	CX	\$16,118.07	Labor and materials to replace
AP 00004109	V00249 Nolans Office & Promotional Products Inc.	141574	OH	07/08/2016	07/08/2016	MW	CX	\$20.00	BUSINESS CARDS-TERRY PLOETZ
AP 00004110	V00657 NSI Lab Solutions Inc	332939	OH	07/08/2016	07/08/2016	MW	CX	\$142.20	NITRATE,SIMPLE NUTRIENTS
AP 00004111	V02321 Ortiz Game Management & Wildlife	1606-SA	OH	07/08/2016	07/08/2016	MW	CX	\$833.33	FERAL HOG TRAPS
AP 00004112	V02454 Parks Coffee	1225684	OH	07/08/2016	07/08/2016	MW	CX	\$106.85	COFFEE
AP 00004113	V02925 Patterson & Associates	3455	OH	07/08/2016	07/08/2016	MW	CX	\$1,500.00	INVEST ADVISORY SRV JUNE 2016
AP 00004114	E1626 Minna Paul	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$23.32	MILEAGE-BBB EVENT,MR AT MAR
AP 00004115	V00661 Praxair Distribution Inc.	55393026	OH	07/08/2016	07/08/2016	MW	CX	\$1,262.95	ARGON LIQ,CYL RENTAL JUNE 201
AP 00004116	V00366 Primo Plumbing Inc.	239590	OH	07/08/2016	07/08/2016	MW	CX	\$2,765.45	INSTALL NEW RPZ,REPAIRS EUCLI
AP 00004117	V00536 River City Waste	146866	OH	07/08/2016	07/08/2016	MW	CX	\$1,288.12	814 MCCULLOUGH SRV 6/22-6/29
AP 00004118	E1266 Rita Rodriguez	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$111.21	MILEAGE-BBB EVENT,MR AT MAR
AP 00004119	V00726 San Antonio Express-News	60465554-	OH	07/08/2016	07/08/2016	MW	CX	\$499.50	SUBSCR 52 WEEKS*7/29/16-7/1/17
AP 00004120	V03349 San Antonio Testing Laboratory LLC	1606170	OH	07/08/2016	07/08/2016	MW	CX	\$886.00	TPH,SOLIDS,RCRA8_T,PCB
AP 00004121	E1282 Steven Schauer	GIFT CARDS	OH	07/08/2016	07/08/2016	MW	CX	\$1,300.00	BARNES,BESTBUY,HEB,HOMEDE-C
AP 00004122	V01837 Sigma Solutions Inc	SSII40443	OH	07/08/2016	07/08/2016	MW	CX	\$21,403.70	Cisco LIC-UWL-STD1, Services M
AP 00004123	V00377 Sippel True Value Hardware	216612	OH	07/08/2016	07/08/2016	MW	CX	\$30.09	RAIN GAUGE
AP 00004124	E1683 Ryan Stricker	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$284.57	GIS CONFER-MEALS,TAXI,BAG FEL
AP 00004125	V03155 Tessman Road Landfills	5119-	OH	07/08/2016	07/08/2016	MW	CX	\$300.07	MSW,ENVIRO FEE V1310
AP 00004126	V00683 Texas Water Conservation Association	12858	OH	07/08/2016	07/08/2016	MW	CX	\$320,283.00	POLICY RENEW*7/1/16-7/1/17
AP 00004127	V00383 TexDoor LTD	16011843	OH	07/08/2016	07/08/2016	MW	CX	\$2,811.00	PARKING GARAGE INSTALL
AP 00004128	V02518 Thermo Electron North America LLC	9020629816	OH	07/08/2016	07/08/2016	MW	CX	\$2,318.00	SRV 058007 ASSY ICS2000
AP 00004129	E1317 Sheeba Thomas	TRAVEL-	OH	07/08/2016	07/08/2016	MW	CX	\$379.67	MILEAGE-FLOTILLA
AP 00004130	V01208 Top Notch Electrical Contractors Inc	4756	OH	07/08/2016	07/08/2016	MW	CX	\$24,088.00	Office Renovations Upper Marti
AP 00004131	V03386 Vertex Corporation	1	OH	07/08/2016	07/08/2016	MW	CX	\$95,066.50	PERIOD TO 5/31/14
AP 00004132	E1069 Linda Whitaker	ARCHIVES	OH	07/08/2016	07/08/2016	MW	CX	\$300.00	INTRO TO ARCHIVES COURSE

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2016 to 07/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004133	V03379 Wildlife X Team Inc	603	OH	07/08/2016	07/08/2016	MW	CX	\$12,138.00	Live Trapping/Relocate
AP 00004134	V00692 Worldwide Pest Control Inc.	1847454	OH	07/08/2016	07/08/2016	MW	CX	\$291.00	INSPECTED/TREATED GUENTHER
AP 00004135	V01693 Xerox Corporation	800659804	OH	07/08/2016	07/08/2016	MW	CX	\$2,576.44	MX4-342226EUCLID*MAY2016
AP 00004136	V00209 Ximenes & Associates Inc.	10-P1400362	OH	07/08/2016	07/08/2016	MW	CX	\$1,405.10	PROFESS SRVS MAY 2016
AP 00004137	V02905 You Name It Specialties Inc.	15153-1	OH	07/08/2016	07/08/2016	MW	CX	\$13,683.15	MicroFiber Shirt Pacific Blue
AP 00004138	V02418 A Clean Portoco	20068.4.15	OH	07/22/2016	07/22/2016	MW	CX	\$1,030.00	1700 MISSION*7/1-8/1
AP 00004139	V01989 ADS Environmental Services	15924-0616	OH	07/22/2016	07/22/2016	MW	CX	\$5,915.00	MTHLY SRV CHARGE JUNE 2016
AP 00004140	V03216 Applied Geographics Inc or AppGeo	17865	OH	07/22/2016	07/22/2016	MW	CX	\$3,411.00	REPLUMB DIST LINE
AP 00004141	V00581 Arias & Associates Inc	20161640	OH	07/22/2016	07/22/2016	MW	CX	\$421.20	BILING*6/16/16-6/30/16
AP 00004142	E1449 Joaquin Arredondo	REIMBURSE6	OH	07/22/2016	07/22/2016	MW	CX	\$125.00	BIFOCAL GLASSES REIMBURSEME
AP 00004143	V00853 Artesia Springs LLC	1537674	OH	07/22/2016	07/22/2016	MW	CX	\$21.98	HOT&COLD COOLER RENTAL
AP 00004144	V00948 AT&T Teleconference Services	94966556-	OH	07/22/2016	07/22/2016	MW	CX	\$144.56	CONFERENCE CALLS JUNE 2016
AP 00004145	V01781 Atkins North America Inc.	1840957	OH	07/22/2016	07/22/2016	MW	CX	\$7,728.42	PROFESS SRVS*5/2/16-5/29/16
AP 00004146	V00114 Bear Oil Company	191354	OH	07/22/2016	07/22/2016	MW	CX	\$1,701.00	2210 EMILIO GUERRA 1000 GAL
AP 00004147	V02041 Bio-Aquatic Testing Inc	00049497	OH	07/22/2016	07/22/2016	MW	CX	\$1,600.00	QTRLY REPORT MART II 6/7/16
AP 00004148	E1017 Karen Bishop	TRAVEL-	OH	07/22/2016	07/22/2016	MW	CX	\$20.00	PARKING-WORLD HERITAGE EVEN
AP 00004149	V00323 Black & Veatch Corporation	1227364	OH	07/22/2016	07/22/2016	MW	CX	\$9,348.75	SERVICES THRU 6/30/16
AP 00004150	V01162 Bohls Bearing	852450	OH	07/22/2016	07/22/2016	MW	CX	\$904.16	SPROCKET,BUSHING
AP 00004151	V01216 Canon Solutions America Inc	4019554733	OH	07/22/2016	07/22/2016	MW	CX	\$39.48	MARTII COLOR COPIES*6/1-6/30
AP 00004152	V00773 Cleaning Ideas Corporation	2-155089	OH	07/22/2016	07/22/2016	MW	CX	\$1,280.70	M/FTOWELS,TTISSUE,LINERS,WIPE
AP 00004153	V03343 Coats Rose PC	20309460	OH	07/22/2016	07/22/2016	MW	CX	\$24,003.50	PROFESS SRVS JUNE 2016
AP 00004154	V00972 Comfort-Air Engineering Inc	240327	OH	07/22/2016	07/22/2016	MW	CX	\$836.00	change bearings,fan mtr,blade&
AP 00004155	V00817 Concentra Medical Centers	317417270	OH	07/22/2016	07/22/2016	MW	CX	\$57.00	SCREENING 6/30/16
AP 00004156	V00345 Contract Land Staff LLC	29031412-	OH	07/22/2016	07/22/2016	MW	CX	\$7,790.97	PROFESS SRVS*5/22/16-6/18/16
AP 00004157	V00790 Culligan Water Conditioning Co	341712-	OH	07/22/2016	07/22/2016	MW	CX	\$91.25	DISRV/TANK*7/1-7/31
AP 00004158	V00193 Dixie Flag Manufacturing Company	0105459-IN	OH	07/22/2016	07/22/2016	MW	CX	\$904.00	BANNERS FOR BAT LOCO 7/18-8/15
AP 00004159	V02914 DVM Insurance Agency	3956-	OH	07/22/2016	07/22/2016	MW	CX	\$55.38	POLICY C-1659989 SASSY
AP 00004160	V00791 Ferguson Enterprises Inc #454	0799774	OH	07/22/2016	07/22/2016	MW	CX	\$885.08	PVC SWR, PVC COUP
AP 00004161	V02419 Freese and Nichols Inc	1265155	OH	07/22/2016	07/22/2016	MW	CX	\$10,892.93	PROFESS SRVS THRU 5/31/16
AP 00004162	V01105 Fugro Consultants Inc	13-7588	OH	07/22/2016	07/22/2016	MW	CX	\$15,356.00	PROFESS SRVS MAR-APR 2016
AP 00004163	V00244 Gateway	C4207454-0	OH	07/22/2016	07/22/2016	MW	CX	\$3,134.80	FLAGS

**San Antonio River Auth**  
**Consolidated EFT Register**

07/01/2016 to 07/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004164	V02792 Golds Gym	44032	OH	07/22/2016	07/22/2016	MW	CX	\$2,363.25	GYM MEMBERSHIP JULY 2016
AP 00004165	V00650 Gulf Coast Paper Co. Inc	1162610	OH	07/22/2016	07/22/2016	MW	CX	\$211.28	FORKS,PLATES
AP 00004166	V00330 HDR Engineering Inc.	1200002217	OH	07/22/2016	07/22/2016	MW	CX	\$8,097.05	PROFESS SRVS ENDING 5/28/16
AP 00004167	V02238 Heaven Sent Promotions & Apparel	7857	OH	07/22/2016	07/22/2016	MW	CX	\$36.00	BACKPACKS WESTSIDE CREEK LO
AP 00004168	E1599 Jerry Jason Hinojosa	GIS CONFER-	OH	07/22/2016	07/22/2016	MW	CX	\$244.63	MEALS,BIKE RENTAL-GIS CONFER
AP 00004169	V00807 Holiday Greenhouses & Holiday Interiors	57789	OH	07/22/2016	07/22/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00004170	V00288 Hollerbach & Associates Inc.	260393	OH	07/22/2016	07/22/2016	MW	CX	\$1,256.25	TITLE RESEARCH COSA 500 DEVIN
AP 00004171	V03259 HouckDesign	4650	OH	07/22/2016	07/22/2016	MW	CX	\$500.00	PROPANE FOR CAR WASH
AP 00004172	V03387 Impact Building Systems Inc	2003	OH	07/22/2016	07/22/2016	MW	CX	\$5,000.00	DEPOSIT DAM OP CENTER
AP 00004173	V02716 Interlex Communications Inc	11878	OH	07/22/2016	07/22/2016	MW	CX	\$105,630.97	FLOTILLA RIVER EVENT CONVERA
AP 00004174	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	11318	OH	07/22/2016	07/22/2016	MW	CX	\$577.12	GBRA*JUNE 2016
AP 00004175	V02528 KD'S Janitorial Services	125	OH	07/22/2016	07/22/2016	MW	CX	\$750.00	MART II CLEAING 7/10/16
AP 00004176	V02726 KGBTexas .communications	031676-0000	OH	07/22/2016	07/22/2016	MW	CX	\$1,395.00	ACCT SRV,CREATIVE,PROD SUPER
AP 00004177	V00302 Kimley-Horn and Associates Inc.	068690903-	OH	07/22/2016	07/22/2016	MW	CX	\$16,330.00	SERVICES THRU 6/30/16
AP 00004178	V03248 Koa Hills Consulting	3776	OH	07/22/2016	07/22/2016	MW	CX	\$465.00	Pentamation Conversion Project
AP 00004179	V01100 Lamp Environmental Industries Inc	58901	OH	07/22/2016	07/22/2016	MW	CX	\$96.00	FIBER ANNUAL SRV*5/16-4/17
AP 00004180	V02343 Law Offices of David Ross PC	10507	OH	07/22/2016	07/22/2016	MW	CX	\$29,675.00	GENERAL ADMIN*APRIL 2016
AP 00004181	V01073 Litho Press Inc	SARA-513	OH	07/22/2016	07/22/2016	MW	CX	\$3,128.75	RIVER REACH SPRING 2016
AP 00004182	V02547 MailFinance Inc	N6027330	OH	07/22/2016	07/22/2016	MW	CX	\$830.61	LEASE PAYMENT 8/8/16-11/7/16
AP 00004183	V03363 Marek Services	543	OH	07/22/2016	07/22/2016	MW	CX	\$400.00	RESTROOM SRVS JUNE 2016
AP 00004184	E1583 Carrie Merson	TRAVEL-	OH	07/22/2016	07/22/2016	MW	CX	\$43.76	TRIP TO SEATTLE-PROFESS DEV.
AP 00004185	V00568 Michael Baker International Inc	946936	OH	07/22/2016	07/22/2016	MW	CX	\$21,151.98	PROFESS SRVS 2/1/16-5/31/16
AP 00004186	V00981 Mission Wrecker Service S.A. Inc.	67183	OH	07/22/2016	07/22/2016	MW	CX	\$92.00	TOWING LICENSE 106-9173
AP 00004187	V01531 Move Solutions-San Antonio Ltd.	144959SI	OH	07/22/2016	07/22/2016	MW	CX	\$5,789.00	Move Newell Shop to new UROC S
AP 00004188	V02162 MultiLink Security Inc	44985	OH	07/22/2016	07/22/2016	MW	CX	\$9,525.70	BASIC/FIRE MONITOR MROC
AP 00004189	V03274 O'Connell & Dempsey LLC	89	OH	07/22/2016	07/22/2016	MW	CX	\$14,000.00	PROFESS SRVS*6/1-7/1
AP 00004190	V00395 The Original Image	60691	OH	07/22/2016	07/22/2016	MW	CX	\$340.00	GOLIAD ENVELOPES
AP 00004191	V00577 Pape-Dawson Consulting Engineers Inc	16060579	OH	07/22/2016	07/22/2016	MW	CX	\$40,340.95	PROFESS SRVS*4/23-5/20
AP 00004192	E1312 Katherine Peche	ESRI	OH	07/22/2016	07/22/2016	MW	CX	\$161.02	TAXI RIDE,MEALS,UBER
AP 00004193	V03279 Percheron LLC	0262865	OH	07/22/2016	07/22/2016	MW	CX	\$5,200.00	PROFESS SRVS 4/23/16-5/20/16
AP 00004194	V00325 Quality Environmental Containers Inc.	1605327-IN	OH	07/22/2016	07/22/2016	MW	CX	\$2,416.75	1 GAL, 1QTR CUBITAINER, 34oz

**San Antonio River Auth  
Consolidated EFT Register**

07/01/2016 to 07/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004195	V03369 Renee Piechocki	2	OH	07/22/2016	07/22/2016	MW	CX	\$9,757.29	PERIOD TO 6/20/14
AP 00004196	V00536 River City Waste	148929	OH	07/22/2016	07/22/2016	MW	CX	\$762.42	814 MCCULLOUGH SRV 6/22-6/29
AP 00004197	V03247 Robert Sesnon CPA PC	1247	OH	07/22/2016	07/22/2016	MW	CX	\$9,308.75	CDD REPORT,REMOTE MAY2016
AP 00004198	V00726 San Antonio Express-News	805257196	OH	07/22/2016	07/22/2016	MW	CX	\$514.40	AD#2807260 CREATIVE&COMMUN
AP 00004199	V00377 Sippel True Value Hardware	216291	OH	07/22/2016	07/22/2016	MW	CX	\$353.60	HINGE, FIXPIN
AP 00004200	V00442 SWCA Environmental Consultants	54154	OH	07/22/2016	07/22/2016	MW	CX	\$3,100.58	PROFESS SRVS THRU 7/9/16
AP 00004201	V03155 Tessman Road Landfills	5119-	OH	07/22/2016	07/22/2016	MW	CX	\$952.30	SW-SLUDGE,ADMIN FEE
AP 00004202	V00437 Tetra Tech Inc.	51068453	OH	07/22/2016	07/22/2016	MW	CX	\$21,638.92	BILLING*3/1/16-6/30/16
AP 00004203	V02889 Texas Tech University System	G23E101-01	OH	07/22/2016	07/22/2016	MW	CX	\$47,250.00	SARA-TTU Master Research Agree
AP 00004204	V00683 Texas Water Conservation Association	13628	OH	07/22/2016	07/22/2016	MW	CX	\$22.50	MVR BILLING-JULY 2016
AP 00004205	V01208 Top Notch Electrical Contractors Inc	4750	OH	07/22/2016	07/22/2016	MW	CX	\$8,830.00	Remodel at Calaveras Shop
AP 00004206	V03417 Tuggey McCutcheon LLP	6G-103	OH	07/22/2016	07/22/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS JULY 2016
AP 00004207	V03386 Vertex Corporation	1-P1600275	OH	07/22/2016	07/22/2016	MW	CX	\$37,228.60	PERIOD TO 7/7/16
AP 00004208	V00251 VHG Labs Inc.	105065104	OH	07/22/2016	07/22/2016	MW	CX	\$363.00	Lab Supplies
AP 00004209	V02202 Voyager Fleet Systems Inc	869308031626	OH	07/22/2016	07/22/2016	MW	CX	\$16,625.53	ACCT# 86930-8031 JUNE 2016
AP 00004210	V00277 Water Monitoring Solutions Inc	160061	OH	07/22/2016	07/22/2016	MW	CX	\$18,930.00	Storm3-02
AP 00004211	V01349 WesTech Engineering Inc.	59696	OH	07/22/2016	07/22/2016	MW	CX	\$1,415.22	REPLACE HARD DRIVE,REPROGRA
AP 00004212	V00692 Worldwide Pest Control Inc.	1846630	OH	07/22/2016	07/22/2016	MW	CX	\$65.50	INSPECT/TREATED EUCLID

\*\* SORT TOTALS \*\*

AP

Cancelled: \$1,925,550.08  
AP Group Total: \$1,925,550.08

\*\* GRAND TOTALS \*\*

Grand Total: \$1,925,550.08