

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

08/01/2016 to 08/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926344	V00068 A to Z Rentals	93686-1	OH	08/05/2016		MW	IS	\$179.20	TRAILER CONCRETE,CONCRETE
AP 00926345	V03295 Accela Inc.	INV-ACC21218	OH	08/05/2016		MW	IS	\$1,800.00	LEGISLATIVE MGMNT*JULY 2016
AP 00926346	V00001 AFLAC	2609/1601140	OH	08/05/2016		MW	IS	\$2,458.81	PAY DATE 7/1/2016
AP 00926347	V00500 Alfaro Tree Sales Inc	20530	OH	08/05/2016		MW	IS	\$15,356.50	MAINT FEE*APRIL,MAY,JUN
AP 00926348	V00940 American Roofing & Metal Co Inc	30463	OH	08/05/2016		MW	IS	\$1,128.80	SKYLIGHT REPAIR GUENTHER
AP 00926349	V00751 AT&T	3616451558-	OH	08/05/2016		MW	IS	\$377.95	LONESTAR*7/27/16-8/26/16
AP 00926350	V00751 AT&T	130750420-AUG16	OH	08/05/2016		MW	IS	\$50.13	2302USHWY183UVERSE*7/23-8/22
AP 00926351	V00634 Austin Armature Works	NSI6294	OH	08/05/2016		MW	IS	\$2,170.08	GEAR REDUCER
AP 00926352	V01802 Aztec Toilet Rentals Inc	8863	OH	08/05/2016		MW	IS	\$302.50	HYW 59S TOILET SRVS*5/2-5/30
AP 00926353	V03436 Bexar County Master Gardeners Inc	TRAIN 9/26-9/29	OH	08/05/2016		MW	IS	\$295.00	A.RAMSEY-ENTOMOLOG SPECIALI
AP 00926354	V01474 Cenveo Corporation	66314	OH	08/05/2016		MW	IS	\$2,237.00	APACHE POSTCARD
AP 00926355	V03439 Cibolo Nature Center & Farm	2016 GALA	OH	08/05/2016		MW	IS	\$1,500.00	PROTECT&PRESERVE-TRADITIONS
AP 00926356	V00646 Cintas Corporation No. 2	5005529474	OH	08/05/2016		MW	IS	\$817.34	MED SUPPLIES
AP 00926357	V00829 City of Converse	2200017000-JUL16	OH	08/05/2016		MW	IS	\$50.20	9638 SCHAEFER*6/21/16-7/21/16
AP 00926358	V00744 City of Kenedy	03-1870-00JULY16	OH	08/05/2016		MW	IS	\$57.61	200 INDUSTRIAL*6/20-7/20
AP 00926359	V03437 City of San Antonio-World Heritage Festival	08-0003	OH	08/05/2016		MW	IS	\$5,000.00	TOUR DE LAS MISIONES BIKE
AP 00926360	VOID.CVoid - Continued Stub	CONTINUE	OH	08/05/2016		VM	VD	\$0.00	
AP 00926361	V00626 City Public Service	3003651768-JUL16	OH	08/05/2016		MW	IS	\$48,526.82	GUENTHER#2LCT*6/15-7/14
AP 00926362	V00003 Colonial Life & Accident Ins. Co.	2615/1601140	OH	08/05/2016		MW	IS	\$303.34	PAY DATE 7/1/2016
AP 00926363	V00866 Dell Marketing L.P.	XK13MR182	OH	08/05/2016		MW	IS	\$19,723.57	8 Ea - Hardware accessories -
AP 00926364	V00780 East Central Special Utility Dist	05300-JULY2016	OH	08/05/2016		MW	IS	\$807.76	1280 FM 1516*6/16-7/19
AP 00926365	V02197 East End Glass Co Inc.	81610	OH	08/05/2016		MW	IS	\$135.00	DOOR REPAIR
AP 00926366	V00543 Easy Drive Stake Inc.	537734	OH	08/05/2016		MW	IS	\$62.75	LATH,REBAR
AP 00926367	V00742 Elmendorf Water System	0405-JULY2016	OH	08/05/2016		MW	IS	\$60.34	14640 LAGUNA*7/31/16
AP 00926368	V03137 Employment Screening Services Inc	323922	OH	08/05/2016		MW	IS	\$431.90	BACKGROUND CHECK*7/1-7/31
AP 00926369	V00156 Express Metalwork	7415	OH	08/05/2016		MW	IS	\$16,320.00	Labor and materials to fabrica
AP 00926370	V00628 FedEx Inc.	5-479-81606	OH	08/05/2016		MW	IS	\$105.50	M.BARLETT*RETURN
AP 00926371	V00628 FedEx Inc.	3771553166	OH	08/05/2016		MW	IS	\$151.85	SENT OVENS
AP 00926372	V00628 FedEx Inc.	5-494-58794	OH	08/05/2016		MW	IS	\$81.46	J.MILLS*CITY OF GREGORY
AP 00926373	V03371 Frontier Communications Corporation	8303932036-	OH	08/05/2016		MW	IS	\$31.63	15662FM775DATA/T1*7/19-8/18
AP 00926374	V02390 Garden-Ville	CM15888	OH	08/05/2016		MW	IS	\$44,687.28	WET TONNAGE PROCESS FEE

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AP 00926375	V01147 Goliad Utility Department	02-1280-01JULY16	OH	08/05/2016		MW	IS	\$50.97	445 S.COMMERCIAL*6/29-7/29
AP 00926376	V00741 Grainger	9173372302	OH	08/05/2016		MW	IS	\$428.25	DIAGONAL CUTTER
AP 00926377	V00713 Grande Communications Network Inc	808059	OH	08/05/2016		MW	IS	\$7,585.23	LAN SRV,SINGLE LINE*7/1-7/31
AP 00926378	V02765 Greater La Vernia Chamber of Commerce	WILD WEST-2016	OH	08/05/2016		MW	IS	\$2,500.00	HOEDOWN SPONSOR-9/10/16 EVENT
AP 00926379	V01899 Green Spaces Alliance of South Texas	GALA-10/6/16	OH	08/05/2016		MW	IS	\$4,000.00	2 MOUTAIN LAUREL SPONSOR
AP 00926380	V01321 Gunn Chevrolet Ltd	305068106	OH	08/05/2016		MW	IS	\$42.78	WINDOW REGULATOR
AP 00926381	V01248 Halff Associates Inc	S213674-FY17	OH	08/05/2016		MW	IS	\$1,769.26	PROFESS SRVS THRU 7/10/16
AP 00926382	V01248 Halff Associates Inc	S213674-FY16	OH	08/05/2016		MW	IS	\$2,544.59	PROFESS SRVS THRU 7/10/16
AP 00926383	V00930 HD Supply Facilities Maintenance LTD	995515	OH	08/05/2016		MW	IS	\$285.55	spec check chlorine ref#981653
AP 00926384	V03387 Impact Building Systems Inc	2010	OH	08/05/2016		MW	IS	\$19,423.00	1 Door - 3070M Complete w/ lev
AP 00926385	V03092 Journeyman Construction Inc.	14-P1500172	OH	08/05/2016		MW	IS	\$46,107.21	CONSTRUCTION*6/1-6/30
AP 00926386	V03438 Kenedy Chamber of Commerce	ANNUAL-8/20/16	OH	08/05/2016		MW	RV	\$750.00	BACK TO SCHOOL-SILVER SPONSO
AP 00926387	V00158 Koncept Safety	113838	OH	08/05/2016		MW	IS	\$102.27	KAREN SABLAN FOOTWEAR
AP 00926388	V01692 KS2 Ecological Field Services LLC	7-16 P1400197	OH	08/05/2016		MW	IS	\$1,380.00	PROFESS SRVS*6/1/16-6/30/16
AP 00926389	V00007 LegalShield	2652/1601140	OH	08/05/2016		MW	IS	\$150.45	PAY DATE 7/1/2016
AP 00926390	V01145 Lone Star Truck & Equipment Repair Inc	21456	OH	08/05/2016		MW	IS	\$40.00	DOT INSPECTION V0504
AP 00926391	V03281 Lucity Inc.	62143-2	OH	08/05/2016		MW	IS	\$150.00	Asset Management Software &
AP 00926392	V03011 MAC Inc	14-P1500165	OH	08/05/2016		MW	IS	\$167,122.58	CONSTRUCTION*6/1/16-6/30/16
AP 00926393	V02065 Martin Reid	SARA20160802	OH	08/05/2016		MW	IS	\$1,240.00	PERIOD*7/26/16-8/2/16
AP 00926394	V03368 Maryland Child Support Account	2805/1601150	OH	08/05/2016		MW	IS	\$582.46	PAY DATE 7/29/16
AP 00926395	V03431 Michele McKnight LLC	EVENT 8/2/16	OH	08/05/2016		MW	IS	\$300.00	DJ SRVS-BAT LOCO TALK 8/2
AP 00926396	V03431 Michele McKnight LLC	EVENT 8/9/16	OH	08/05/2016		MW	IS	\$300.00	DJ SRVS-BAT LOCO BASH 8/9
AP 00926397	V03395 Mireles Tree Service	210	OH	08/05/2016		MW	IS	\$17,250.00	clean brush,correc storm damag
AP 00926398	V00274 NCH Corporation	2381194	OH	08/05/2016		MW	IS	\$861.78	SELLARS TOOLBOX
AP 00926399	V03433 New England Biolabs	90359231	OH	08/05/2016		MW	IS	\$79.00	NOTL-HF RE-MIX
AP 00926400	V02780 Oak Hills Water Supply Corp	1741-JULY2016	OH	08/05/2016		MW	IS	\$135.23	COUNTY128HELTON*6/15-7/20
AP 00926401	V02321 Ortiz Game Management & Wildlife	1608-SA	OH	08/05/2016		MW	IS	\$2,333.33	FERAL HOG REMOVAL,TRIPS
AP 00926402	V00006 Pinnacle Motor Club Inc.	2651/1601140	OH	08/05/2016		MW	IS	\$185.31	PAY DATE 7/1/2016
AP 00926403	V02188 Rosetta Stone Ltd	8750008	OH	08/05/2016		MW	IS	\$5,685.00	Rosetta Stone Foundations for
AP 00926404	V00862 Sam's Club Direct-GE Finance	005814	OH	08/05/2016		MW	IS	\$179.64	SUPPLIES FOR EAC
AP 00926405	V00737 San Antonio Business Journal	114978	OH	08/05/2016		MW	IS	\$750.00	BIZJOURNALS.COM

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AP 00926406	V02307 San Antonio Housing Authority	140600 001	OH	08/05/2016		MW	IS	\$2,187.50	25 PARK SPACES 6/15-6/30
AP 00926407	V00749 San Antonio Water Systems	00093261101JUL16	OH	08/05/2016		MW	IS	\$3,118.43	20280 S.PAYNE RD*6/25-7/26
AP 00926408	V00407 Schaeffer Manufacturing Company	FD8819-INV1	OH	08/05/2016		MW	IS	\$1,212.20	SUPREME 9000
AP 00926409	V02494 SpawGlass Contractors Inc	3016553.02	OH	08/05/2016		MW	IS	\$201,278.05	Renovations of building at 814
AP 00926410	V00766 SunGard Public Sector Inc.	120000	OH	08/05/2016		MW	IS	\$80.00	WEB CONFERENCE ACA 5/25/16
AP 00926411	V00424 Teledyne Isco Inc	0021309	OH	08/05/2016		MW	IS	\$4,958.80	Per vendor request for PO
AP 00926412	V00740 Texas Commission on Environmental Quality	WMS0038745	OH	08/05/2016		MW	IS	\$500.00	MUN TRAN SLDG 21858 7532854
AP 00926413	V01503 Texas Society of Architects	77TH ANNUAL	OH	08/05/2016		MW	IS	\$2,000.00	URBAN SEG TOUR,MISSION REACH
AP 00926414	V00394 The Fund	2674/1601150	OH	08/05/2016		MW	IS	\$670.98	PAY DATE 7/1/2016
AP 00926415	V01913 Tree Wise Men LLC	075799	OH	08/05/2016		MW	IS	\$14,470.00	Labor and equipment to remove
AP 00926416	V02950 TxTag	319548930-061916	OH	08/05/2016		MW	IS	\$60.04	TOLL FEES*5/9/16-5/13/16
AP 00926417	V01191 Underground Inc	0092374-IN	OH	08/05/2016		MW	IS	\$415.31	HOSE REEL PARTS
AP 00926418	V01763 UniFirst Holdings Inc	821 2951932	OH	08/05/2016		MW	IS	\$332.00	UNIFORM SRV
AP 00926419	V00342 United States Plastic Corp	4854667	OH	08/05/2016		MW	IS	\$281.88	500ML PC STORAGE BTL
AP 00926420	V00836 United States Postal Service	POSTAGE-7/26/16	OH	08/05/2016		MW	IS	\$2,000.00	ACCT#44582264 POSTAGE FUNDS
AP 00926421	V00008 United Way of S.A. & Bexar County	2671/1601150	OH	08/05/2016		MW	IS	\$768.54	PAY DATE 7/1/2016
AP 00926422	V00700 University Of Texas At Austin	010-P1600053	OH	08/05/2016		MW	IS	\$3,018.11	PERIOD ENDED 6/30/16
AP 00926423	V00752 Verizon Business Services	4572956281607	OH	08/05/2016		MW	IS	\$30.00	MEDIA PAPER
AP 00926424	V00750 Victoria Electric Cooperative Inc.	38535-001JUN2016	OH	08/05/2016		MW	IS	\$267.04	FANNIN*6/17/16-7/17/16
AP 00926425	V00372 VWR International	8045572916	OH	08/05/2016		MW	IS	\$1,572.19	HOLDER,TUBECULT,CLOSUREKIM-
AP 00926426	V00748 Waste Management of Texas Inc.	6848857-0007-1	OH	08/05/2016		MW	IS	\$196.78	9638SCHAEFERDUMPSTER*JULY20
AP 00926427	V00009 Workers Assistance Program Inc.	1104/1601130	OH	08/05/2016		MW	IS	\$438.11	PAY DATE 7/1/2016
AP 00926433	V00777 Internal Revenue Service	PAYROLL	OH	08/01/2016		MW	IS	\$147,322.89	EMPLOYEE DEDUCTION
AP 00926434	V00011 Texas CSDU	PAYROLL	OH	08/01/2016		MW	IS	\$3,865.67	EMPLOYEE DEDUCTION
AP 00926435	V02658 Meritain Health Inc	MERITFLEX	OH	08/01/2016	08/01/2016	MW	CX	\$1,347.72	MERITAIN FLEX 8/1/16
AP 00926436	V00058 Alamo Title Co	ESCRW	OH	08/03/2016		MW	IS	\$1,372.40	CHRISTIAN*11185-B RODDY RD
AP 00926437	V02279 Chase	MTHLY FEE	OH	08/03/2016		MW	IS	\$39.95	MONTHLY SRV FEE
AP 00926438	V02658 Meritain Health Inc	MERIHEALTH8/5/OH	OH	08/05/2016		MW	IS	\$53,545.16	MERITAIN HEALTH 8/5/16
AP 00926439	V02658 Meritain Health Inc	MERITFLEX	OH	08/08/2016		MW	IS	\$1,200.13	MERITAIN FLEX 8/8/16
AP 00926440	V00099 Airgas SW	9938207446	OH	08/19/2016		MW	IS	\$111.23	ACETYLENE/OXYGEN RENTAL
AP 00926441	V03448 Almos Perdidas	5TH ANNUAL	OH	08/19/2016		MW	IS	\$750.00	BACK TO SCHOOL-SILVER SPONSO

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AP 00926442	V00526 An-Sur Systems	54299	OH	08/19/2016		MW	IS	\$48.00	SEPT 201 SRV,PATCHES,EXCESSUS
AP 00926443	V03447 Aramark Business Services Inc	WORKSHOP-	OH	08/19/2016		MW	IS	\$331.04	URBAN WATERS WORKSHOP
AP 00926444	V00751 AT&T	512A850029-	OH	08/19/2016		MW	IS	\$2,311.44	SAFE HARBOR*8/5/16-9/4/16
AP 00926445	V00819 AT&T Mobility	837344008X-JUL16	OH	08/19/2016		MW	IS	\$4,220.42	IPADS*7/5/16-8/4/16
AP 00926446	V00634 Austin Armature Works	SRI3980	OH	08/19/2016		MW	IS	\$3,874.49	BALDOR 15 HP 1800RPM
AP 00926447	V01802 Aztec Toilet Rentals Inc	8935	OH	08/19/2016		MW	IS	\$363.75	TOILET RENT HWY 59S*5/30-6/27
AP 00926448	V03113 B & S Contracting Services LLC	1256	OH	08/19/2016		MW	IS	\$1,825.00	INSTALLED SR1830 LIFT STATION
AP 00926449	V01934 Balloons Over San Antonio	I160817229	OH	08/19/2016		MW	IS	\$98.55	CHAIRS,BALLOONS BOUQUETS
AP 00926450	V00196 Bender Wells Clark Design	20160719	OH	08/19/2016		MW	IS	\$400.00	PROFESS SRVS DESIGN THRU 7/25
AP 00926451	V03406 Bio-Rad Laboratories Inc/Life Science Group	901567989	OH	08/19/2016		MW	IS	\$5,849.51	SmartSpec Plus Spectrophotomet
AP 00926452	V02802 Bridgehead IT Inc.	15415	OH	08/19/2016		MW	IS	\$1,320.00	REPAIR AT EUCLID MAIN SWITCH
AP 00926453	V02440 Canon Financial Services Inc.	16345153	OH	08/19/2016		MW	IS	\$175.70	MART II COPIER*8/1/16-8/31/16
AP 00926454	V00937 Cavenders Boot City	R.BOLADO-	OH	08/19/2016		MW	IS	\$129.99	FOOTWAER TRN#1-393068
AP 00926455	V00816 Centerpoint Energy	2931081-0JUL2016	OH	08/19/2016		MW	IS	\$35.84	100 INDUSTRIAL*7/5/16-8/3/16
AP 00926456	V00646 Cintas Corporation No. 2	5005763707	OH	08/19/2016		MW	IS	\$549.65	MEDS SUPPLIES MART II
AP 00926457	V00890 City of San Antonio	2016 SA	OH	08/19/2016		MW	IS	\$3,000.00	SILVER SPONSOR
AP 00926458	V00626 City Public Service	3003214811-JUL16	OH	08/19/2016		MW	IS	\$40,351.38	9638SCHAEFER#4LCT*6/22-7/21
AP 00926459	V00588 CPL Retail Energy LP	18891150-JULY2016	OH	08/19/2016		MW	IS	\$196.83	HIGHWAY 181*7/7-8/5
AP 00926460	V00866 Dell Marketing L.P.	XK16K2DR7	OH	08/19/2016		MW	IS	\$33,714.07	Software and Accessories
AP 00926461	V01363 Dietz Tractor Company	3466U	OH	08/19/2016		MW	IS	\$17,500.00	Ferris ISS3200Z Zero turn mowe
AP 00926462	V02537 DPC Industries Inc	857000941-16	OH	08/19/2016		MW	IS	\$368.76	CHLORINE, HAZMAT FEE
AP 00926463	V02197 East End Glass Co Inc.	81575	OH	08/19/2016		MW	IS	\$3,529.33	INSTALLATION AT EUCLID
AP 00926464	V00628 FedEx Inc.	5-509-82509	OH	08/19/2016		MW	IS	\$363.34	J.MILLS*S.MACPHIE,VIOLET WSC
AP 00926465	V00649 Fisher Scientific Company LLC	3064361	OH	08/19/2016		MW	IS	\$245.44	LABEL PRES SEN 5C/PK
AP 00926466	V00872 Floresville Electric Light	33056-JULY2016	OH	08/19/2016		MW	IS	\$425.04	NATURE PARK*6/29/16-8/1/16
AP 00926467	V03005 Floresville Independent School District	2ND PAY-8/16/16	OH	08/19/2016		MW	IS	\$11,000.00	2ND HALF-FLORESVILLE NORTH ES
AP 00926468	V03371 Frontier Communications Corporation	8304293091-	OH	08/19/2016		MW	IS	\$64.99	SOMERSETAUTODIALER*8/1-8/31
AP 00926469	V00313 Fuquay Inc.	41338	OH	08/19/2016		MW	IS	\$256,626.00	SARA - Martinez II 36 inch Eme
AP 00926470	V00741 Grainger	9188606595	OH	08/19/2016		MW	IS	\$908.13	BATTERYRECYCKIT,BALLAST,BRU
AP 00926471	V01701 Green Mountain Energy Company	9724821-5JUL2016	OH	08/19/2016		MW	IS	\$227.94	WILKINSON UNIT WELL*7/8-8/8
AP 00926472	V00789 Hach Company	10059443	OH	08/19/2016		MW	IS	\$301.57	20 NTU,CERT STD 50 NTU

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AP 00926473	V00930 HD Supply Facilities Maintenance LTD	973150	OH	08/19/2016		MW	IS	\$2,338.88	PH ELECTRODE,FIELD KIT
AP 00926474	V01604 Iron Mountain Information Management Inc	MVJ2840	OH	08/19/2016		MW	IS	\$343.27	SHRED CONTAINERS, DOCU SHRED
AP 00926475	V00952 Karnes County Appraisal District	4TH QTR-2016	OH	08/19/2016		MW	IS	\$2,684.17	4TH QTR 2016 PAYMENT
AP 00926476	V02461 Karnes County Soil and Water Conser	INV 8/16/16	OH	08/19/2016		MW	IS	\$5,923.31	CONSERVATIONPRACT&TECH ASS
AP 00926477	V00942 LCRA Environmental Lab Services	LAB-0009068	OH	08/19/2016		MW	IS	\$175.00	Laboratory Services
AP 00926478	V01949 Martinez 4 Sewer Plant LTD	MART IV-8/16/16	OH	08/19/2016		MW	IS	\$39,000.00	12 EDU'S TRIPLE H DEVELOPMENT
AP 00926479	V03368 Maryland Child Support Account	2805/1601160	OH	08/19/2016		MW	IS	\$582.46	PAY DATE 08/12/16
AP 00926480	V03419 Matheson Tri-Gas Inc	13866171	OH	08/19/2016		MW	IS	\$1,152.98	REGULATOR,COUPLER
AP 00926481	V00754 Metlife SBC	42180782	OH	08/19/2016		MW	IS	\$30,607.56	METLAW
AP 00926482	V03431 Michele McKnight LLC	DEPOSIT-12/9/16	OH	08/19/2016		MW	IS	\$125.00	DJ FOR XMAS PARTY 2016
AP 00926483	V01475 National Bugmobiles Inc.	573232	OH	08/19/2016		MW	IS	\$175.00	TERMITE SRV 445 S.COMMERCIAL
AP 00926484	V02988 Nationwide Testing Association Inc.	500787	OH	08/19/2016		MW	IS	\$73.50	DOT DRUG SCREENING 7/28/16
AP 00926485	V03351 Northside Independent School District	2ND PAY-8/16/16	OH	08/19/2016		MW	IS	\$11,000.00	2ND HALF-FLORESVILLE NORTH ES
AP 00926486	V02300 Nova Medical Centers	00000774161	OH	08/19/2016		MW	IS	\$1,332.85	SCREENING JULY 2016
AP 00926487	V00915 Postmaster	ACCT PI1383-8/12	OH	08/19/2016		MW	IS	\$788.79	WSC-SAN PEDRO CK POSTCARD
AP 00926488	V01356 The Prudential Insurance Company of America	ID#50557-JUL2016	OH	08/19/2016		MW	IS	\$2,048.36	COVERAGE AUGUST 2016
AP 00926489	V03324 Rath Microtech	200952	OH	08/19/2016		MW	IS	\$753.45	SOLARPANELMODULE,PHOTO CON
AP 00926490	V03449 Republic Services	0859-001656942	OH	08/19/2016		MW	IS	\$403.46	TRASHSRVBINZENGLERMAN*8/1-8/3
AP 00926491	V02499 Rio Cibolo Ranch Inc	DEPOSIT-9/17/16	OH	08/19/2016		MW	IS	\$788.79	FAMILY FUN DAY 9/17/16
AP 00926492	V00862 Sam's Club Direct-GE Finance	008705	OH	08/19/2016		MW	IS	\$514.50	PAPER TOWELS, WIPES, FEBREZE, ZIP
AP 00926493	V00833 San Antonio Chamber of Commerce	228060	OH	08/19/2016		MW	IS	\$450.00	ROAD TP SESSION 1/26/16
AP 00926494	V00749 San Antonio Water Systems	00033587903	AUG IOH	08/19/2016		MW	IS	\$3,436.67	EUCLID DOMESTIC*7/13-8/10
AP 00926495	V03396 Signs Now	S105 34140	OH	08/19/2016		MW	IS	\$14,769.04	Street Sign Directional 50%DEP
AP 00926496	V01067 South Texas Voice and Data Communication	SARA8102016	OH	08/19/2016		MW	IS	\$2,492.38	INSTALL CAT5,KEYSTONE JACKS
AP 00926497	V00766 SunGard Public Sector Inc.	124314	OH	08/19/2016		MW	IS	\$13,770.00	ENTERPRISE LEARNING 2016/2017
AP 00926498	V00659 T & W Tire LLC	5691103	OH	08/19/2016		MW	IS	\$256.00	TIRES
AP 00926499	V01984 Tejas Equipment Rentals	513505-5	OH	08/19/2016		MW	IS	\$1,882.06	forklift*7/13/16-8/10/16
AP 00926500	V00868 Texas Agrilife Extension Service	M003111	OH	08/19/2016		MW	IS	\$25,000.00	FERAL HOG MANAGEMENT
AP 00926501	V02784 Texas Refuse LLC	30558	OH	08/19/2016		MW	IS	\$405.96	RCY/TRASH GUENTHER AUG2016
AP 00926502	V00683 Texas Water Conservation Association	12766-YEAR16/17	OH	08/19/2016		MW	IS	\$6,700.00	TWBA DUES,NWRA SUZANNE SCOT
AP 00926503	V00683 Texas Water Conservation Association	07/2016CONTRIB	OH	08/19/2016		MW	IS	\$14,670.00	WORKERS COMP JULY 2016

**San Antonio River Auth  
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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926504	V00899 Texas Workforce Commission	999938655-JUN16	OH	08/19/2016		MW	IS	\$11,975.00	UNEMPLOY BENEFITS END 6/30/16
AP 00926505	V03440 The South Central Partnership for Energy	0816SPSA	OH	08/19/2016		MW	IS	\$10,000.00	SPONSOR SA2030 DISTRICT
AP 00926506	V02950 TxTag	23669646-7/29/16	OH	08/19/2016		MW	IS	\$2.30	TOLL FEES
AP 00926507	V00697 Tyco Integrated Security LLC	27008744	OH	08/19/2016		MW	IS	\$116.34	BINZ ENGLEMAN*9/1/16-9/30/16
AP 00926508	V01763 UniFirst Holdings Inc	821 2958361	OH	08/19/2016		MW	IS	\$1,079.63	Weekly towel service for showe
AP 00926509	V01432 United Laboratories	INV159971	OH	08/19/2016		MW	IS	\$777.39	AMMONIA POLYMER,AIRFRESHNE
AP 00926510	V00685 US Bank	4356964	OH	08/19/2016		MW	IS	\$400.00	PAY AGENT ADMIN*7/1/16-6/30/17
AP 00926511	V00839 Verizon Wireless	9769525006	OH	08/19/2016		MW	IS	\$14.43	M2MACCT#242090966*7/2-8/1
AP 00926512	V00372 VWR International	8045654673	OH	08/19/2016		MW	IS	\$581.50	PLATE MODIFIED MTEC AGAR
AP 00926513	V00973 Wilson County Appraisal District	4TH QTR-2016	OH	08/19/2016		MW	IS	\$2,421.38	4TH QTR 2016 PAYMENT
AP 00926514	V03088 Zosima Ponce	INV 8/16/16	OH	08/19/2016		MW	IS	\$400.00	CONSERVATIONPRACT&TECH ASS
AP 00926515	V00872 Floresville Electric Light	30114-JULY2016	OH	08/19/2016		MW	IS	\$222.00	TRAILER HOUSE*7/8/16-8/8/16
AP 00926516	V01701 Green Mountain Energy Company	9693877-4JUL2016	OH	08/19/2016		MW	IS	\$306.55	2302 S.US HWY 183*7/12-8/10
AP 00926518	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/12/2016		MW	IS	\$158.24	INCOME TAX W/H PAYDATE 8/12/16
AP 00926519	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/12/2016		MW	IS	\$935.00	INCOME TAX W/H PAYDATE 8/12/16
AP 00926520	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/12/2016		MW	IS	\$68,252.88	INCOME TAX W/H PAYDATE 8/12/16
AP 00926521	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/12/2016		MW	IS	\$35,974.58	INCOME TAX W/H PAYDATE 8/12/16
AP 00926522	V02658 Meritain Health Inc	MERIHEALTH081	OH	08/12/2016		MW	IS	\$22,756.31	MERITAIN HEALTH 8/12/16
AP 00926523	V00777 Internal Revenue Service	PAYROLL	OH	08/15/2016		MW	IS	\$141,958.70	INCOME TAX W/H PAYDATE 8/12/16
AP 00926524	V00971 Mission Title LP	SANTA ROSA	OH	08/15/2016		MW	IS	\$806,636.71	CLOSING COSTS-CHRISTIUS,LHTCO
AP 00926525	V00011 Texas CSDU	PAYROLL	OH	08/15/2016		MW	IS	\$3,534.75	INCOME TAX W/H PAYDATE 8/12/16
AP 00926526	V02658 Meritain Health Inc	MERITFLEX8/15/IO	OH	08/15/2016		MW	IS	\$1,431.39	MERITAIN FLEX 8/15/16
AP 00926527	V02658 Meritain Health Inc	MEDICAL-8/15/16	OH	08/15/2016		MW	IS	\$67,676.31	PREMIUMS*8/1/16-8/31/16
AP 00926528	V02658 Meritain Health Inc	MERIHEALTH081	OH	08/19/2016		MW	IS	\$31,408.65	MERTAIN HEALTH 8/19/16
AP 00926529	V02658 Meritain Health Inc	MERITFLEX8/22/IO	OH	08/22/2016		MW	IS	\$2,267.58	MERITAIN FLEX*8/22/16

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$2,683,124.86
	<b>Reversed:</b>	\$750.00
	<b>Cancelled:</b>	\$1,347.72
<b>AP</b>	<b>AP Group Total:</b>	<u>\$2,685,222.58</u>

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
** SORT TOTALS **									
	EP							Issued: \$702,959.86	
								Payroll Total: \$702,959.86	
** GRAND TOTALS **									
								Grand Total: \$3,388,182.44	

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AP 00004213	V02418 A Clean Portoco	21259.1.2	OH	08/05/2016	08/05/2016	MW	CX	\$119.00	TOILET RENT ENGLEMAN*6/13-7/1
AP 00004214	V00055 Adams Environmental Inc	2016-0080	OH	08/05/2016	08/05/2016	MW	CX	\$6,885.00	Proposal for Professional GIS
AP 00004215	V02603 Adkins Materials LLC	16-216	OH	08/05/2016	08/05/2016	MW	CX	\$1,868.00	topsoil,pea gravel
AP 00004216	V01282 AECOM Technical Services Inc	37777686	OH	08/05/2016	08/05/2016	MW	CX	\$23,320.51	BILL*4/2/16-7/1/16
AP 00004217	V03216 Applied Geographics Inc or AppGeo	18020	OH	08/05/2016	08/05/2016	MW	CX	\$1,137.00	PROFESS SRVS*6/1-6/30
AP 00004218	V02969 ARCADIS U.S. Inc.	0796992	OH	08/05/2016	08/05/2016	MW	CX	\$36,941.47	PROFESS SRVS*4/25/16-6/30/16
AP 00004219	V00581 Arias & Associates Inc	20161714	OH	08/05/2016	08/05/2016	MW	CX	\$1,104.00	BILLING87/1/16-7/15/16
AP 00004220	V03132 Arnett Marketing LLC	6650	OH	08/05/2016	08/05/2016	MW	CX	\$15,142.50	Purchase of White LED Underwat
AP 00004221	V01781 Atkins North America Inc.	1842128	OH	08/05/2016	08/05/2016	MW	CX	\$17,200.11	PROFESS SRVS*5/30/16-7/3/16
AP 00004222	V02986 Austin Filter Systems Inc.	13-P1500145	OH	08/05/2016	08/05/2016	MW	CX	\$103,166.58	CONSTRUCTION*5/1/16-5/30/16
AP 00004223	E1661 Kerry Averyt	TRAVEL-	OH	08/05/2016	08/05/2016	MW	CX	\$14.25	RENTAL CAR-F.WORTH CORPS MT
AP 00004224	E1674 Ellen Bargainer	TRAVEL-	OH	08/05/2016	08/05/2016	MW	CX	\$22.50	MILEAGE-BBB EVENT,MR AT MAR
AP 00004225	V02041 Bio-Aquatic Testing Inc	00049302	OH	08/05/2016	08/05/2016	MW	CX	\$2,600.00	TESTING 3/1/16
AP 00004226	V00767 Bio-West Inc	01030615	OH	08/05/2016	08/05/2016	MW	CX	\$5,189.40	PROFESS SRVS*6/1-6/30
AP 00004227	V01139 Boggess Communications	JULY 2016	OH	08/05/2016	08/05/2016	MW	CX	\$2,000.00	MISSIONS WORLD HERITAGE
AP 00004228	V01784 Caprice Productions Inc	35994	OH	08/05/2016	08/05/2016	MW	CX	\$110.50	EMBROIDERY ONLY
AP 00004229	V00574 CC Lynch and Associates Inc	161383	OH	08/05/2016	08/05/2016	MW	CX	\$2,401.02	REFRIGE SLED,TEMP SENSOR,SRV
AP 00004230	V01243 CEM Corporation	538724	OH	08/05/2016	08/05/2016	MW	CX	\$3,155.00	CUSTOMER CARE PLAN 2 MARS 5
AP 00004231	V00972 Comfort-Air Engineering Inc	211808-B	OH	08/05/2016	08/05/2016	MW	CX	\$9,882.48	INSTALL NEW PUMP&MOTOR#1
AP 00004232	V00817 Concentra Medical Centers	317473845	OH	08/05/2016	08/05/2016	MW	CX	\$98.50	SCREENING 7/19, 7/20
AP 00004233	V00345 Contract Land Staff LLC	29031412-	OH	08/05/2016	08/05/2016	MW	CX	\$1,903.17	PERIOD*6/19/16-6/30/16
AP 00004234	V03178 Cost Management Services LLC	12615	OH	08/05/2016	08/05/2016	MW	CX	\$150.00	IRecruit-ADMIN,RECRUITERS,MO
AP 00004235	V00266 CP&Y Inc.	SARA1400493	OH	08/05/2016	08/05/2016	MW	CX	\$4,620.00	BILLING*6/1/16-6/30/16
AP 00004236	V03341 D&D Contractors Inc.	3	OH	08/05/2016	08/05/2016	MW	CX	\$96,907.63	SERVICES*7/1/10-7/22/10
AP 00004237	E1253 James B. Doersam	LOAN	OH	08/05/2016	08/05/2016	MW	CX	\$305.08	LOAN TAKEN IN ERROR
AP 00004238	V02816 Downtown Car Wash	CP 2016 53	OH	08/05/2016	08/05/2016	MW	CX	\$470.00	JUNE 2016 CAR WASHES
AP 00004239	V03347 Evoqua Water Technologies LLC	902712010	OH	08/05/2016	08/05/2016	MW	CX	\$498.14	BILLING*7/1/16-7/31/16
AP 00004240	V03211 ExecIntel Solutions LLC	1006	OH	08/05/2016	08/05/2016	MW	CX	\$1,458.33	COACHING SESSION 7/20/16
AP 00004241	V02419 Freese and Nichols Inc	1265954	OH	08/05/2016	08/05/2016	MW	CX	\$6,898.68	PROFESS SRVS THRU 6/30/16
AP 00004242	E1123 Anicieto Garcia	CDL CLASS A	OH	08/05/2016	08/05/2016	MW	CX	\$61.00	REIMBURSEMENT CDL CLASS A
AP 00004243	V00244 Gateway	C4245777-0	OH	08/05/2016	08/05/2016	MW	CX	\$15,062.42	UROC FURNITURE



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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004244	V03392 Geographic Information Services Inc.	0616-4041000	OH	08/05/2016	08/05/2016	MW	CX	\$7,000.00	GIS SERVICES
AP 00004245	V00166 Grande Truck Center	168399	OH	08/05/2016	08/05/2016	MW	CX	\$643.21	TRUCK REPAIR V1401
AP 00004246	V00330 HDR Engineering Inc.	1200002252	OH	08/05/2016	08/05/2016	MW	CX	\$15,385.63	PROFESS SRVS ENDING 6/25/16
AP 00004247	V02704 Henock Construction LLC	2-P1600212	OH	08/05/2016	08/05/2016	MW	CX	\$2,100.00	Change Order #2
AP 00004248	V03259 HouckDesign	4654	OH	08/05/2016	08/05/2016	MW	CX	\$3,650.00	BALLAST
AP 00004249	E1394 David A Inouye	TESTING FEE	OH	08/05/2016	08/05/2016	MW	CX	\$151.00	LICENSE FEE
AP 00004250	V02716 Interlex Communications Inc	11894	OH	08/05/2016	08/05/2016	MW	CX	\$91,456.43	ST. BRANDING JUNE 2016
AP 00004251	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	1319	OH	08/05/2016	08/05/2016	MW	CX	\$919.12	WATER RIGHTS*JUNE 2016
AP 00004252	E1114 Benjamin Janysek	CDLRENEW-	OH	08/05/2016	08/05/2016	MW	CX	\$61.00	REIBURSMENT CDL RENEWAL
AP 00004253	V00953 Jerdon Enterprises LP	13-	OH	08/05/2016	08/05/2016	MW	CX	\$152,391.27	RETAINAGE
AP 00004254	V02528 KD'S Janitorial Services	126	OH	08/05/2016	08/05/2016	MW	CX	\$375.00	CLEANING MART II 7/24/16
AP 00004255	V03248 Koa Hills Consulting	3794	OH	08/05/2016	08/05/2016	MW	CX	\$620.00	ASSESS/MAP DATA 7/13,7/14
AP 00004256	E1652 Nicole Koeniger	CONFER-	OH	08/05/2016	08/05/2016	MW	CX	\$15.64	MEALS
AP 00004257	V03089 Lasso Technologies LLC	4191	OH	08/05/2016	08/05/2016	MW	CX	\$252.00	JUNE BILL-18 UNIT AT \$14
AP 00004258	V02343 Law Offices of David Ross PC	10521	OH	08/05/2016	08/05/2016	MW	CX	\$26,150.00	REAL ESTATE*APRIL 2016
AP 00004259	V03012 Level 3 Communications LLC	45427270	OH	08/05/2016	08/05/2016	MW	CX	\$13,179.04	1720FM1516*7/17-8/16
AP 00004260	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	08/05/2016	08/05/2016	MW	CX	\$27,408.89	PROFESS SRVS THRU 6/30/16
AP 00004261	E1106 Bruce McMillan	LOAN 009	OH	08/05/2016	08/05/2016	MW	CX	\$67.36	OVERPAYMENT LOAN#009
AP 00004262	V00568 Michael Baker International Inc	949289	OH	08/05/2016	08/05/2016	MW	CX	\$28,778.59	PROFESS SRVS*5/2/16-5/29/16
AP 00004263	V00981 Mission Wrecker Service S.A. Inc.	71991	OH	08/05/2016	08/05/2016	MW	CX	\$358.00	TOWING V0406
AP 00004264	V02162 MultiLink Security Inc	44988	OH	08/05/2016	08/05/2016	MW	CX	\$13,050.74	ALARM SYSTEM EUCLID
AP 00004265	V00249 Nolans Office & Promotional Products Inc.	142032	OH	08/05/2016	08/05/2016	MW	CX	\$528.00	BUSINESS CARDS
AP 00004266	V00657 NSI Lab Solutions Inc	334040	OH	08/05/2016	08/05/2016	MW	CX	\$287.10	NITROGEN,FLUORIDE,BROMIDE,A
AP 00004267	V02454 Parks Coffee	1246339	OH	08/05/2016	08/05/2016	MW	CX	\$1,391.66	TEA,COFFEE
AP 00004268	V00366 Primo Plumbing Inc.	241106	OH	08/05/2016	08/05/2016	MW	CX	\$181.50	RETURN WATER SENSOR
AP 00004269	V02770 Rackspace Hosting Inc.	101513387	OH	08/05/2016	08/05/2016	MW	CX	\$2,861.84	HOSTING SRV JULY2016,BANDWID
AP 00004270	V03321 RCO Construction L.L.C.	4	OH	08/05/2016	08/05/2016	MW	CX	\$20,835.01	PERIOD*4/1/2013-4/30/13
AP 00004271	V03369 Renee Piechocki	3	OH	08/05/2016	08/05/2016	MW	CX	\$8,891.00	SERVICES*7/1/10-7/22/10
AP 00004272	V00536 River City Waste	149445	OH	08/05/2016	08/05/2016	MW	CX	\$1,817.00	268 RIVERSIDE DUMPSTER*6/28/16
AP 00004273	V00416 SEAL Analytical Inc.	31181	OH	08/05/2016	08/05/2016	MW	CX	\$2,040.65	REACTION SEGMENTS,SAMPLE TR
AP 00004274	V00959 SimplexGrinnell LP	82690784	OH	08/05/2016	08/05/2016	MW	CX	\$227.42	ALARM SERVICE GUENTHER

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004275	V00377 Sippel True Value Hardware	217076	OH	08/05/2016	08/05/2016	MW	CX	\$31.97	CMP VALVE
AP 00004276	V02399 Terra Design Group Inc	05-1951	OH	08/05/2016	08/05/2016	MW	CX	\$76,303.76	DESIGN FEE*5/1/16-6/30/16
AP 00004277	V00437 Tetra Tech Inc.	51073488-R	OH	08/05/2016	08/05/2016	MW	CX	\$13,456.66	PROFESS SRVS*2/20/16-6/30/16
AP 00004278	V02518 Thermo Electron North America LLC	9020635383	OH	08/05/2016	08/05/2016	MW	CX	\$4,887.00	Per Vendor Request for PO
AP 00004279	V00893 Verizon	09763565	OH	08/05/2016	08/05/2016	MW	CX	\$124.24	CALA MAINT SHOP*6/15-7/14
AP 00004280	V02202 Voyager Fleet Systems Inc	869308031631	OH	08/05/2016	08/05/2016	MW	CX	\$13,104.46	ACCT#86930-8031 JULY 2016
AP 00004281	V03223 Wholesale Chemical Company Inc	162631	OH	08/05/2016	08/05/2016	MW	CX	\$4,536.00	F-2308 Polymer QTY 3
AP 00004282	V00692 Worldwide Pest Control Inc.	1858096	OH	08/05/2016	08/05/2016	MW	CX	\$422.00	INSPECT/TREAT EUCLID
AP 00004283	V01693 Xerox Corporation	800660732	OH	08/05/2016	08/05/2016	MW	CX	\$2,576.44	MX4-342226EUCLID*JUNE2016
AP 00004284	V00209 Ximenes & Associates Inc.	4-P1600056	OH	08/05/2016	08/05/2016	MW	CX	\$600.00	PROFESS SRVS JUNE 2016
AP 00004285	V03092 Journeyman Construction Inc.	15-P1500172	OH	08/05/2016	08/05/2016	MW	CX	\$485,603.13	CONSTRUCTION*7/1/16-7/31/16
AP 00004286	V03092 Journeyman Construction Inc.	14-P1500172	OH	08/16/2016	08/16/2016	MW	CX	\$73,964.34	JUNE PAYMENT WITHHELD
AP 00004287	V02418 A Clean Portoco	21730.1.4	OH	08/19/2016	08/19/2016	MW	CX	\$2,150.00	1700 MISSION*8/1-9/1
AP 00004288	V01037 Accudata Systems Inc	00195204	OH	08/19/2016	08/19/2016	MW	CX	\$4,812.50	PALO ALTO CONFIGURATION
AP 00004289	V01989 ADS Environmental Services	15924-0716	OH	08/19/2016	08/19/2016	MW	CX	\$5,915.00	SERVICE JULY 2016
AP 00004290	V03171 Aguilar Engineering Services	BEA-I-1620B	OH	08/19/2016	08/19/2016	MW	CX	\$6,076.00	PROFESS SRVS*6/15/16-7/15/16
AP 00004291	V02969 ARCADIS U.S. Inc.	0799803	OH	08/19/2016	08/19/2016	MW	CX	\$23,431.70	PROFESS SRVS 6/27-8/11
AP 00004292	V00114 Bear Oil Company	193019	OH	08/19/2016	08/19/2016	MW	CX	\$1,555.70	11640 LAGUNA 905 GAL
AP 00004293	V02041 Bio-Aquatic Testing Inc	00049547	OH	08/19/2016	08/19/2016	MW	CX	\$1,600.00	TESTING 6/14/16
AP 00004294	V00767 Bio-West Inc	01030701	OH	08/19/2016	08/19/2016	MW	CX	\$4,010.06	TECH ASSIST*7/1-7/31
AP 00004295	V01216 Canon Solutions America Inc	4019821473	OH	08/19/2016	08/19/2016	MW	CX	\$52.02	MART II COLOR COPIES*7/1-7/31
AP 00004296	V00773 Cleaning Ideas Corporation	2-155370	OH	08/19/2016	08/19/2016	MW	CX	\$307.34	M/FTOWELS,TTISSUE,LINERS,PINS
AP 00004297	V00972 Comfort-Air Engineering Inc	241894	OH	08/19/2016	08/19/2016	MW	CX	\$46.54	CHANGED BAD BLOWER 15662 FM
AP 00004298	V00345 Contract Land Staff LLC	29031412-	OH	08/19/2016	08/19/2016	MW	CX	\$6,709.92	RPOFESS SRVS*6/19-7/30
AP 00004299	V00790 Culligan Water Conditioning Co	341712-	OH	08/19/2016	08/19/2016	MW	CX	\$91.25	DI SRV/TANK*8/1/16-8/31/16
AP 00004300	V02803 DeAngelo Brothers LLC	1280983	OH	08/19/2016	08/19/2016	MW	CX	\$850.00	ANNUAL HERBICIDE APPLICATION
AP 00004301	E1555 Shaun Donovan	CONFER-	OH	08/19/2016	08/19/2016	MW	CX	\$46.98	MEALS DONOVAN&VAUGHN
AP 00004302	V02816 Downtown Car Wash	CP 2016 74	OH	08/19/2016	08/19/2016	MW	CX	\$355.00	CAR WASHES JULY 2016
AP 00004303	V03347 Evoqua Water Technologies LLC	902735379	OH	08/19/2016	08/19/2016	MW	CX	\$498.14	BILLING*8/1/16-8/31/16
AP 00004304	V00791 Ferguson Enterprises Inc #454	0807046	OH	08/19/2016	08/19/2016	MW	CX	\$270.29	6 PVC SWR RH THRD CO PLUG
AP 00004305	V01500 First Southwest Asset Management Inc.	R15009	OH	08/19/2016	08/19/2016	MW	CX	\$8,400.00	CALCULATION BASE FEE YR15/16

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004306	V00761 Godwin Pumps of America	400627523	OH	08/19/2016	08/19/2016	MW	CX	\$941.30	RADIATOR,FAN,ALTERNATORBEL
AP 00004307	V02792 Golds Gym	44732	OH	08/19/2016	08/19/2016	MW	CX	\$2,495.15	GYM MEMBERSHIP AUG 2016
AP 00004308	V00650 Gulf Coast Paper Co. Inc	1173990	OH	08/19/2016	08/19/2016	MW	CX	\$101.35	PLATES
AP 00004309	V00330 HDR Engineering Inc.	1200003556	OH	08/19/2016	08/19/2016	MW	CX	\$8,039.19	PROFESS SRVS ENDING 6/25/16
AP 00004310	V02238 Heaven Sent Promotions & Apparel	8044	OH	08/19/2016	08/19/2016	MW	CX	\$261.44	WHITE POLOS W/WESTSIDECREEK
AP 00004311	V00281 Hill Country Electric Supply L.P.	S101340204.00	OH	08/19/2016	08/19/2016	MW	CX	\$10.32	120V PHOTO CONTROL
AP 00004312	E1620 Bridget Hinze	EXAM FEE-	OH	08/19/2016	08/19/2016	MW	CX	\$1,119.84	DINNER LA MARGARITA-ARTS OR
AP 00004313	V00807 Holiday Greenhouses & Holiday Interiors	57844	OH	08/19/2016	08/19/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00004314	V00651 Holt Cat	PIMS0468395	OH	08/19/2016	08/19/2016	MW	CX	\$435.23	CABLE AS
AP 00004315	V03259 HouckDesign	4660	OH	08/19/2016	08/19/2016	MW	CX	\$4,940.00	REPLACE SIGN,DIRECTION,CAUTION
AP 00004316	V00953 Jerdon Enterprises LP	11-P1500234	OH	08/19/2016	08/19/2016	MW	CX	\$141,117.71	CONSTRUCTION*5/1/16-6/30/16
AP 00004317	V03248 Koa Hills Consulting	3837	OH	08/19/2016	08/19/2016	MW	CX	\$2,635.00	Pentamation Conversion 7/17/16
AP 00004318	V01212 Kronos Inc	11082754	OH	08/19/2016	08/19/2016	MW	CX	\$12,153.11	Software Support Services Rene
AP 00004319	E1037 Travis Krueger	LICENSE-	OH	08/19/2016	08/19/2016	MW	CX	\$111.00	CLASS A WASTEWATER RENEWAL
AP 00004320	V03434 Labworks	LW-1104	OH	08/19/2016	08/19/2016	MW	CX	\$23,118.00	Software Support for LABWorks
AP 00004321	V03089 Lasso Technologies LLC	4321	OH	08/19/2016	08/19/2016	MW	CX	\$252.00	JULY 2016 18 UNIT AT \$14
AP 00004322	V02343 Law Offices of David Ross PC	10522	OH	08/19/2016	08/19/2016	MW	CX	\$37,629.34	Test, adjust and balance of th
AP 00004323	V00353 McCoy's Building Supply	2732230	OH	08/19/2016	08/19/2016	MW	CX	\$874.13	W/H INSTALLATION KIT
AP 00004324	E1583 Carrie Merson	REIMBURSE-	OH	08/19/2016	08/19/2016	MW	CX	\$76.51	APP ACCT RIVER DISCV,CRAFT ED
AP 00004325	V00568 Michael Baker International Inc	948212	OH	08/19/2016	08/19/2016	MW	CX	\$44,755.49	PROFESS SRVS*6/1/16-7/3/16
AP 00004326	E1699 Kara Minton	REIMBURSE-	OH	08/19/2016	08/19/2016	MW	CX	\$100.00	SAFETY GLASSES
AP 00004327	V00981 Mission Wrecker Service S.A. Inc.	74007	OH	08/19/2016	08/19/2016	MW	CX	\$450.30	TOWING V0803
AP 00004328	V02162 MultiLink Security Inc	45266	OH	08/19/2016	08/19/2016	MW	CX	\$9,659.03	BASIC/FIRE MONITOR MROC
AP 00004329	V02914 Nationwide	3956-	OH	08/19/2016	08/19/2016	MW	CX	\$61.62	POLICY C-1659989 SASSY
AP 00004330	V00727 Neopost USA Inc.	54125650	OH	08/19/2016	08/19/2016	MW	CX	\$1,778.29	FOLDING MACHINE*9/8/16-9/7/17
AP 00004331	V00854 Newman Regency Group Inc.	6896	OH	08/19/2016	08/19/2016	MW	CX	\$1,801.89	BRUSH SUBASSEMBLY
AP 00004332	V00657 NSI Lab Solutions Inc	334691	OH	08/19/2016	08/19/2016	MW	CX	\$404.10	MUTI-ANALYTE SOLIDS LITER
AP 00004333	V03274 O'Connell & Dempsey LLC	94	OH	08/19/2016	08/19/2016	MW	CX	\$14,000.00	PROFESS SRVS JULY 2016
AP 00004334	V00758 Odessa Pumps & Equipment	479560	OH	08/19/2016	08/19/2016	MW	CX	\$10,997.58	ROTATING ASSY,WEAR PLATE
AP 00004335	V02454 Parks Coffee	1256644	OH	08/19/2016	08/19/2016	MW	CX	\$387.06	CREAMER,SUGAR.TEA
AP 00004336	V02925 Patterson & Associates	3498	OH	08/19/2016	08/19/2016	MW	CX	\$1,500.00	Investment Advisory July 2016

**San Antonio River Auth  
Consolidated EFT Register**

08/01/2016 to 08/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004337	V00366 Primo Plumbing Inc.	241732	OH	08/19/2016	08/19/2016	MW	CX	\$213.18	LEAK REPAIR GUENTHER
AP 00004338	V02770 Rackspace Hosting Inc.	101527438	OH	08/19/2016	08/19/2016	MW	CX	\$2,958.01	HOST SRVS,BANDWIDTH AUG 2016
AP 00004339	V03321 RCO Construction L.L.C.	5	OH	08/19/2016	08/19/2016	MW	CX	\$118,950.55	PERIOD TO 7/29/16
AP 00004340	V00726 San Antonio Express-News	805257198	OH	08/19/2016	08/19/2016	MW	CX	\$2,615.62	TCEQ AD#2815175
AP 00004341	V00416 SEAL Analytical Inc.	31277	OH	08/19/2016	08/19/2016	MW	CX	\$9,215.00	AQ2 Discrete Analyzer Serial N
AP 00004342	V00959 SimplexGrinnell LP	82752198	OH	08/19/2016	08/19/2016	MW	CX	\$716.80	ALARM/DETECT 9/1/16-8/31/17
AP 00004343	V00683 Texas Water Conservation Association	13765	OH	08/19/2016	08/19/2016	MW	CX	\$30.00	MVR BILLING
AP 00004344	V03417 Tuggey McCutcheon LLP	6H-102	OH	08/19/2016	08/19/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS AUG 2016
AP 00004345	V00133 Werts Welding & Tank Service Inc.	02P44585	OH	08/19/2016	08/19/2016	MW	CX	\$3.13	ALUM COUPLING
AP 00004346	V01349 WesTech Engineering Inc.	59966	OH	08/19/2016	08/19/2016	MW	CX	\$11,946.03	Gearbox - Model SWP20-70, tran
AP 00004347	V02020 WhiteGlove Health Inc	6673823	OH	08/19/2016	08/19/2016	MW	CX	\$10,375.00	MEMBERSHIP FEES*7/1-7/31
AP 00004348	V00672 Williams Supply Company Ltd	115966A	OH	08/19/2016	08/19/2016	MW	CX	\$88.35	BRASS BALL,PVCNIPPLE,PVC 90
AP 00004349	V00209 Ximenes & Associates Inc.	11-P1400362	OH	08/19/2016	08/19/2016	MW	CX	\$4,109.15	PROFESS SRVS JUNE & JULY 2016
AP 00004350	V02162 MultiLink Security Inc	44909	OH	08/19/2016	08/19/2016	MW	CX	\$8,471.75	Labor and materials to replace

\*\* SORT TOTALS \*\*

<b>AP</b>	<b>Cancelled:</b>	\$2,026,612.36
	<b>AP Group Total:</b>	\$2,026,612.36

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\*\* GRAND TOTALS \*\*

<b>Grand Total:</b>	\$2,026,612.36
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