

San Antonio River Auth
Consolidated Check Register

07/01/2014 to 06/30/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920142	V00629 Frost Bank	0012138568-7/1/1	OH	07/01/2014	07/01/2014	MW	CX	\$871,723.12	LOAN PAYMENT
AP 00920143	V01354 A&J Party Rentals	EVENT-6/20/14	OH	07/04/2014	07/08/2014	MW	CX	\$78.75	TABLES , CHAIRS
AP 00920144	V00960 A-1 Fix It Shop	1484	OH	07/04/2014	07/14/2014	MW	CX	\$34.99	HP L22500/42, 42" wide latex I
AP 00920145	V00578 A-Saf-T-Box LP	RI241823	OH	07/04/2014	07/08/2014	MW	CX	\$93.00	STORAGE UNIT*7/1-7/14
AP 00920146	V00159 AAA Limousine & Charter Service	01229-6/21/14	OH	07/04/2014	07/08/2014	MW	CX	\$350.00	ACEQUIA PARK 6/20-6/21
AP 00920147	V01960 Accountemps	40670387	OH	07/04/2014	07/08/2014	MW	CX	\$1,971.43	FNAN TEMP W/E 6/13/14
AP 00920148	V00001 AFLAC	2609/1401130	OH	07/04/2014	07/09/2014	MW	CX	\$3,074.08	PAY DATE 6/06/14
AP 00920149	V00099 Airgas SW	9918733456	OH	07/04/2014	07/07/2014	MW	CX	\$76.74	ACETYLENE&OXYGEN RENTAL
AP 00920150	V00060 Alamo Iron Works	14356278-00	OH	07/04/2014	07/07/2014	MW	CX	\$72.20	GATORADE
AP 00920151	V00820 Altex Electronics Ltd	903501	OH	07/04/2014	07/08/2014	MW	CX	\$474.60	UPS FOR UTILITIES
AP 00920152	V01751 Ameri-Form Inc	0003332	OH	07/04/2014	07/10/2014	MW	CX	\$1,433.50	SHIRTS LOGO EMBROIDERED
AP 00920153	V00048 Arrow Key Service	54539	OH	07/04/2014	07/09/2014	MW	CX	\$246.50	REKEY SAGA LEASE SPACE DOORS
AP 00920154	V00751 AT&T	3616451558-JUL14	OH	07/04/2014	07/10/2014	MW	CX	\$414.99	SERVICE*6/11/14-7/10/14
AP 00920155	V00819 AT&T Mobility	28724524848MAY	OH	07/04/2014	07/10/2014	MW	CX	\$1,121.32	IPADS*5/5/14-6/4/14
AP 00920156	V00762 Autozone Stores Inc	1519210810	OH	07/04/2014	07/07/2014	MW	CX	\$188.47	ARMOR ALL PROTECT, GLASSTRIG
AP 00920157	V00412 Bartlett Tree Experts	36103506-0	OH	07/04/2014	07/08/2014	MW	CX	\$12,408.50	Labor and Equipment to remove
AP 00920158	V01387 Sarah Bauer	WALL-2014	OH	07/04/2014	08/06/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920159	V02809 Allison Beck	WALL-2014	OH	07/04/2014	07/25/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920160	V01164 Blue Tape Inc	331767	OH	07/04/2014	07/07/2014	MW	CX	\$1,003.00	STORY OF WATER IN S.TX BOOKS
AP 00920161	V01139 John Boggess	6-6/2/14	OH	07/04/2014	07/08/2014	MW	CX	\$6,450.00	COMMUN CONSULT*5/1-5/30
AP 00920162	V00745 Broadway SA Investors GP LLC	JULY 2014	OH	07/04/2014	07/11/2014	MW	CX	\$3,560.00	101 NEWELL LEASE JUL 2014
AP 00920163	V01890 Colleen Brumme	WALL-2014	OH	07/04/2014	07/07/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920164	V00937 Cavenders Boot City	R.BOALDO-6/6/14	OH	07/04/2014	07/07/2014	MW	CX	\$139.99	RALPH BOLADO FOOTWEAR
AP 00920165	V00690 Centro San Antonio Management Corp	7196	OH	07/04/2014	07/09/2014	MW	CX	\$475.00	U R LUNCHEON 071014
AP 00920166	V01474 Cenveo Corporation	60663	OH	07/04/2014	07/07/2014	MW	CX	\$875.00	SAN PEDRO CREEK STUDY
AP 00920167	V00646 Cintas Corporation No. 2	8401185030	OH	07/04/2014	07/08/2014	MW	CX	\$184.96	HR SHRED CONTAINER
AP 00920168	V00829 City of Converse	2200017000-JUN14	OH	07/04/2014	07/09/2014	MW	CX	\$206.83	9638 SCHAEFER*5/21-6/21
AP 00920169	V00744 City of Kenedy	03-1870-00JUNE14	OH	07/04/2014	07/09/2014	MW	CX	\$54.74	200 INDUSTRIAL*5/20-6/20
AP 00920170	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/04/2014		VM	VD	\$0.00	
AP 00920171	V00626 City Public Service	3003243407-JUN14	OH	07/04/2014	07/09/2014	MW	CX	\$69,738.73	GUENTHER#2LCT*5/15-6/13

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AP 00920172	V02810 Katherine Clark	WALL-2014	OH	07/04/2014	07/28/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920173	V00773 Cleaning Ideas Corporation	2 144820	OH	07/04/2014	07/08/2014	MW	CX	\$399.52	LINERS,TOWELS,TISSUE,MOP
AP 00920174	V01545 Cole-Palmer Instrument Company	8912901	OH	07/04/2014	07/07/2014	MW	CX	\$44.01	INK CERAMIC MARKING 15ML
AP 00920175	V00003 Colonial Life & Accident Ins. Co.	2615/1401130	OH	07/04/2014	07/22/2014	MW	CX	\$321.60	PAY DATE 6/06/14
AP 00920176	V00972 Comfort-Air Engineering Inc	213473	OH	07/04/2014	07/09/2014	MW	CX	\$283.30	SERVICE AT 1720 FM 1516
AP 00920177	V01390 Pam Davis	WALL-2014	OH	07/04/2014	07/23/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920178	V00231 De La Garza Fence Company Inc.	192225	OH	07/04/2014	07/28/2014	MW	CX	\$6,874.21	Remove fence and install gate
AP 00920179	V00866 Dell Marketing L.P.	XJFCKTWW2	OH	07/04/2014	07/07/2014	MW	CX	\$10,217.94	Display Port to DVI
AP 00920180	V00780 East Central Special Utility Dist	05300-JUNE2014	OH	07/04/2014	07/10/2014	MW	CX	\$478.28	1280 FM 1516*5/16-6/18
AP 00920181	V02808 Faifer & Company Inc.	11453	OH	07/04/2014	07/11/2014	MW	CX	\$3,138.46	Button Brush (5gal)
AP 00920182	V00628 FedEx Inc.	2-698-90403	OH	07/04/2014	07/07/2014	MW	CX	\$66.71	D.HERNANDEZ*BILL BABB
AP 00920183	V01491 Flasher Equipment Company	INV000326424	OH	07/04/2014	07/08/2014	MW	CX	\$985.50	BARRICADE,NIKKALITE
AP 00920184	V00872 Floresville Electric Light	33056-MAY2014	OH	07/04/2014	07/08/2014	MW	CX	\$1,284.89	1239 TRAILER HOUSE*5/8-6/6
AP 00920185	V01105 Fugro Consultants Inc	00136542	OH	07/04/2014	07/07/2014	MW	CX	\$1,306.50	SERVICES MAY 2014
AP 00920186	V01891 Linda Michelle Gauna	WALL-2014	OH	07/04/2014	08/21/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920187	V00774 Genuine Parts Company Inc	610132	OH	07/04/2014	07/07/2014	MW	CX	\$11.07	GAS FUNNEL
AP 00920188	V00999 Goliad County Appraisal District	3RD QTR-2014	OH	07/04/2014	07/14/2014	MW	CX	\$764.11	3RD QTR PAYMENT
AP 00920189	V01147 Goliad Utility Department	02-1280-01JUN14	OH	07/04/2014	07/09/2014	MW	CX	\$41.70	445 S.COMMERCIAL*5/24-6/23
AP 00920190	V00227 Goodyear Wholesale Tire Center	40578065	OH	07/04/2014	07/07/2014	MW	CX	\$160.68	TIRES V1401
AP 00920191	V00741 W.W. Grainger	9471678509	OH	07/04/2014	07/07/2014	MW	CX	\$552.16	BATTERIES,FLASHLIGHT
AP 00920192	V01321 Gunn Chevrolet Ltd	306084007	OH	07/04/2014	07/09/2014	MW	CX	\$1,558.91	OIL FOR SHOP
AP 00920193	V00930 HD Supply Facilities Maintenance LTD	369458	OH	07/04/2014	07/11/2014	MW	CX	\$185.61	RESET COMB LOCKS
AP 00920194	V02238 Heaven Sent Promotions & Apparel	5125	OH	07/04/2014	07/07/2014	MW	CX	\$5,809.00	Silver Bicycle Bell w/full col
AP 00920195	V00651 Holt Cat	WIMS0099310	OH	07/04/2014	07/08/2014	MW	CX	\$2,917.84	TUBE,SEAL O RING
AP 00920196	V00759 IBT Inc.	6331779	OH	07/04/2014	07/08/2014	MW	CX	\$439.94	HUB FALK
AP 00920197	V02801 J & H Machine Works Inc.	050714	OH	07/04/2014	07/16/2014	MW	CX	\$95.00	MACHINE SQUARE PIN
AP 00920198	V00889 John H. Sorola Inc.	625402	OH	07/04/2014	07/07/2014	MW	CX	\$419.23	BLOWER
AP 00920199	V02008 Keller Material Ltd	0719209	OH	07/04/2014	07/08/2014	MW	CX	\$753.28	DECOMPOSED GRANITE
AP 00920200	V02443 La Vernia JAKS Inc	INV 6/20/14	OH	07/04/2014	07/09/2014	MW	CX	\$485.00	PULLED PUMP&JETTED WELL
AP 00920201	V02811 Beverly LaFrance	WALL-2014	OH	07/04/2014	07/14/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON

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AP 00920202	V00942 LCRA Environmental Lab Services	126522	OH	07/04/2014	07/07/2014	MW	CX	\$550.00	LAB SRV
AP 00920203	V02812 Jason Magin	WALL-2014	OH	07/04/2014	07/09/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920204	V00353 McCoy's Building Supply	11109094	OH	07/04/2014	07/08/2014	MW	CX	\$1,370.82	BOLT HDG,SCREW CMBO,2X8 PINE
AP 00920205	V01972 Meltwater News US Inc	IN-S151-409055	OH	07/04/2014	07/07/2014	MW	CX	\$11,000.00	Option 2: Meltwater News Renew
AP 00920206	V00754 Metlife SBC	KM05750595-	OH	07/04/2014	07/09/2014	MW	CX	\$9,079.87	LIFE/DLIFE
AP 00920207	V01976 Mission Golf Cars and Industrial Vehicles	143247	OH	07/04/2014	07/08/2014	MW	CX	\$15,286.00	Cushman Express Gas golf carts
AP 00920208	V01776 Mortellaro's Nursery Inc	260997	OH	07/04/2014	07/07/2014	MW	CX	\$142.50	CUPHEAMEXHEATHER,GARLICSOO
AP 00920209	V01870 Multilink Security Inc	38012	OH	07/04/2014	07/09/2014	MW	CX	\$119.94	ALARM SYSTEM SRV, BATTERY 12
AP 00920210	V01062 Native American Seed	48521-1	OH	07/04/2014	07/18/2014	MW	CX	\$31,872.95	Purchase of seed for Museum
AP 00920211	V02364 New Earth Inc	99991	OH	07/04/2014	07/08/2014	MW	CX	\$992.80	MULCH
AP 00920212	V01336 North Texas Tollway Authority	785494601-4/15	OH	07/04/2014	07/08/2014	MW	CX	\$9.21	TOLL FEES 5/20/14
AP 00920213	V00657 NSI Solutions Inc	311662	OH	07/04/2014	07/08/2014	MW	CX	\$135.00	MULTI-ANALYTE SOLIDS
AP 00920214	V00006 Pinnacle Motor Club Inc.	2651/1401130	OH	07/04/2014	07/31/2014	MW	CX	\$147.38	PAY DATE 6/06/14
AP 00920215	V00012 PMI Steel Pipe	10234430	OH	07/04/2014	07/08/2014	MW	CX	\$488.70	3/8 X48 X 96 PLATE
AP 00920216	V02454 ProStar Services Inc	718734	OH	07/04/2014	07/07/2014	MW	CX	\$126.04	COFFEE,TEA
AP 00920217	V00224 Pure Party Ice LP	3696153	OH	07/04/2014	07/07/2014	MW	CX	\$195.00	ICE
AP 00920218	V02813 RE Investment & Ventures LLC	002	OH	07/04/2014	07/07/2014	MW	CX	\$4,909.25	SERVICE*7/1/10-7/31/10
AP 00920219	V00593 Reddy Ice Inc.	3020147811	OH	07/04/2014	07/08/2014	MW	CX	\$631.46	ICE
AP 00920220	V00536 River City Waste	89166	OH	07/04/2014	07/08/2014	MW	CX	\$1,733.30	633 LONESTAR P/U 6/3/14
AP 00920221	V01382 Celeste Rodriguez	WALL-2014	OH	07/04/2014	07/09/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920222	V02071 Ross Molina Oliveros PC	7723	OH	07/04/2014	07/07/2014	MW	CX	\$11,110.49	D&S REAL ESTATE*MAY 2014
AP 00920223	V00263 RPS	08052.00-17	OH	07/04/2014	07/08/2014	MW	CX	\$1,385.00	PROFESS SRVS 5/3/14-5/30/14
AP 00920224	V01383 Pat Rutland	WALL-2014	OH	07/04/2014	07/15/2014	MW	CX	\$50.00	2014 WATER LIVING LESSON
AP 00920225	V00862 Sam's Club Direct-GE Finance	004769	OH	07/04/2014	07/09/2014	MW	CX	\$381.72	CUPS,SHOWER GEL,PAPER TOWELS
AP 00920226	V00749 San Antonio Water Systems	00071271903JUN1	OH	07/04/2014	07/07/2014	MW	CX	\$5,181.64	510 BROOKLYN*5/21-6/19
AP 00920227	V00407 Schaeffer Mfg Co.	FD7375-INV1	OH	07/04/2014	07/08/2014	MW	CX	\$435.98	GEAR LUBE
AP 00920228	V01957 Signature Contracting Services LLC	1051605-SA	OH	07/04/2014	07/07/2014	MW	CX	\$29,041.00	SARA Trash Pick Up - June 16,
AP 00920229	V00959 SimplexGrinnell LP	80133115	OH	07/04/2014	07/08/2014	MW	CX	\$2,224.00	SPRINKLER REPAIRS
AP 00920230	V02804 Southwest Nipple Co. Inc.	127205	OH	07/04/2014	07/07/2014	MW	CX	\$35.45	GALV TBE
AP 00920231	V00766 SunGard Public Sector Inc.	84124	OH	07/04/2014	07/07/2014	MW	CX	\$1,708.80	AO SECURITY 5/20-5/27

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AP 00920232	V01032 Texas Tollways CSC	28969990-6/10/14	OH	07/04/2014	07/08/2014	MW	CX	\$45.36	TOLL FEES 4/28/14, 5/9/14
AP 00920233	V00683 Texas Water Conservation Association	11196	OH	07/04/2014	07/11/2014	MW	CX	\$75.00	TWCA REG DISTRICTS 1/16-1/17
AP 00920234	V02779 Texas Water Foundation Inc.	1-6/30/14	OH	07/04/2014	07/16/2014	MW	CX	\$21,699.00	Drought Survivability Idea Pap
AP 00920235	V01763 UniFirst Holdings Inc	821 2712795	OH	07/04/2014	07/09/2014	MW	CX	\$1,483.97	Weekly towel service for showe
AP 00920236	V00836 United States Postal Service	POSTAGE-6/30/14	OH	07/04/2014	07/08/2014	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE METER
AP 00920237	V00700 University Of Texas At Austin	007-6/6/14	OH	07/04/2014	07/07/2014	MW	CX	\$1,788.70	SERVICE*5/1/14-5/31/14
AP 00920238	V01046 University of Texas at San Antonio	5	OH	07/04/2014	07/07/2014	MW	CX	\$2,000.00	SERVICES TO 3/31/10
AP 00920239	V02407 VIA Metropolitan Transit	74762	OH	07/04/2014	07/09/2014	MW	CX	\$35.00	BUS PASS FOR JUNE & JULY
AP 00920240	V00750 Victoria Electric Cooperative Inc.	38535-	OH	07/04/2014	07/09/2014	MW	CX	\$270.77	FANNIN*5/17/14-6/17/14
AP 00920241	V02511 Villeda Building Service LLC	11	OH	07/04/2014	07/09/2014	MW	CX	\$2,408.75	MAINT MUSEUM REACH APRIL 201
AP 00920242	V00748 Waste Management of Texas Inc.	6184912-0007-6	OH	07/04/2014	07/08/2014	MW	CX	\$356.97	9638 SCHAEFER*JUNE 2014
AP 00920243	V02629 Wolf Leadership Development LLC	SARA1042014	OH	07/04/2014	07/07/2014	MW	CX	\$6,000.00	Succession&Individual*JUNE2014
AP 00920244	V00009 Workers Assistance Program Inc.	1104/1401120	OH	07/04/2014	07/09/2014	MW	CX	\$403.37	PAY DATE 6/06/14
AP 00920245	V01693 Xerox Corporation	800632625	OH	07/04/2014	07/08/2014	MW	CX	\$2,655.92	Mobile Print 2 for 4 W7855PT C
AP 00920246	V01287 XP Software Inc	M7670	OH	07/04/2014	07/14/2014	MW	CX	\$7,025.72	SITE LICENSE THRU 7/14/15
AP 00920256	V00684 The Bank of New York Mellon	SARAWS13A-	OH	07/01/2014	07/01/2014	MW	CX	\$22,598.75	SARA WS REV BDS 13A TAS548438
AP 00920257	V00684 The Bank of New York Mellon	SARVREV10-	OH	07/01/2014	07/01/2014	MW	CX	\$207,312.50	SARAWWSYREVBDS 2010 TAS53352
AP 00920258	V00684 The Bank of New York Mellon	SARIVER13-7/1/14	OH	07/01/2014	07/01/2014	MW	CX	\$342,075.00	SARAWWSYS REV REF13 TAS53352
AP 00920259	V00684 The Bank of New York Mellon	SARAACUC10-	OH	07/01/2014	07/01/2014	MW	CX	\$120,612.00	SARA ACCD/UCPRJ 2010 TAS533526
AP 00920260	V00685 US Bank	DUM5232-7/1/14	OH	07/01/2014	07/01/2014	MW	CX	\$1,047,060.63	Interest Bond*1/1/14-6/30/14
AP 00920261	V00685 US Bank	113268000-7/1/14	OH	07/01/2014	07/01/2014	MW	CX	\$619,481.26	INTEREST*1/1/14-6/30/14
AP 00920262	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920263	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920264	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$60,173.14	EMPLOYEE DEDUCTION
AP 00920265	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/03/2014	07/03/2014	MW	CX	\$25,363.37	EMPLOYEE DEDUCTION
AP 00920266	V02418 A Clean Portoco	11043.1.2	OH	07/08/2014	07/10/2014	MW	CX	\$3,330.00	SERVICE*6/1/10-6/30/10
AP 00920267	V00798 Bexar County Clerk	CLEAN RVR	OH	07/08/2014	07/11/2014	MW	CX	\$2.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920268	V00738 Goliad County Clerk	CLEAN RVR	OH	07/08/2014	07/14/2014	MW	CX	\$6.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920269	V00801 Karnes County Clerk	CLEAN RVR	OH	07/08/2014	08/01/2014	MW	CX	\$2.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920270	V00801 Karnes County Clerk	ESCONDIDO	OH	07/08/2014	08/07/2014	MW	CX	\$6,000.00	COMMISSIONERS AWARD PARCEL

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AP 00920271	V00805 Wilson County Clerk	CLEAN RVR	OH	07/08/2014	07/11/2014	MW	CX	\$2.00	CLEAN RIVERS PROGRAM 8/2/14
AP 00920272	V02658 Meritain Health Inc	MERITFLEX	OH	07/07/2014	07/07/2014	MW	CX	\$1,252.63	MERITAIN FLEX 7/7/14
AP 00920273	V01205 UMR Inc - 392	HEALTHINS	OH	07/07/2014	07/07/2014	MW	CX	\$1,346.60	HEALTH INSURANCE 7/7/14
AP 00920274	V00777 Internal Revenue Service	PAYROLL	OH	07/07/2014	07/07/2014	MW	CX	\$129,886.58	EMPLOYEE DEDUCTION
AP 00920275	V00011 Texas CSDU	PAYROLL	OH	07/07/2014	07/07/2014	MW	CX	\$4,763.88	EMPLOYEE DEDUCTION
AP 00920276	V00058 Alamo Title Co	OTILLO DAM	OH	07/10/2014	07/10/2014	MW	CX	\$5,000.00	EARNEST MONEY FOR PROPERTY
AP 00920277	V02658 Meritain Health Inc	MERITFLEX7/14/10	OH	07/14/2014	07/14/2014	MW	CX	\$1,152.29	MERITAIN FLEX 7/14/14
AP 00920278	V01205 UMR Inc - 392	HEALTHINS7/14/10	OH	07/14/2014	07/14/2014	MW	CX	\$145.29	HEALTH INSURANCE 7/14/14
AP 00920279	V02418 A Clean Portoco	9797.1.21	OH	07/18/2014	07/21/2014	MW	CX	\$1,240.00	15662 FM 775 SRV*6/1-6/30
AP 00920280	V01960 Accountemps	40700560	OH	07/18/2014	07/23/2014	MW	CX	\$1,079.25	FNAN TEMP W/E 6/27/14
AP 00920281	V00099 Airgas SW	9919479012	OH	07/18/2014	07/21/2014	MW	CX	\$77.76	ACETYLENE&OXYGEN RENTAL
AP 00920282	V01272 Alamo Concrete Products Company	690826	OH	07/18/2014	07/21/2014	MW	CX	\$3,656.25	PALLETS,CONCRETE MIX,CEMENT
AP 00920283	V00085 Alamo Cycle Sales Ltd	21290157	OH	07/18/2014	07/24/2014	MW	CX	\$224.56	BELT CONVERTER
AP 00920284	V00820 Altex Electronics Ltd	906647	OH	07/18/2014	07/22/2014	MW	CX	\$824.76	CABLES,CORD SURGE,USB ADAPT
AP 00920285	V00526 An-Sur Systems	46514	OH	07/18/2014	07/22/2014	MW	CX	\$45.50	SERVICE&PATCHES AUG 2014
AP 00920286	V00751 AT&T	512A850029-JUL14	OH	07/18/2014	07/23/2014	MW	CX	\$1,908.06	SAFE HARBOR*7/5/14-8/4/14
AP 00920287	V00751 AT&T	130750420-JULY14	OH	07/18/2014	07/24/2014	MW	CX	\$40.11	2302 US HWY*6/23-7/22
AP 00920288	V00819 AT&T Mobility	837344008X-	OH	07/18/2014	07/24/2014	MW	CX	\$1,357.50	MODEM*6/5/14-7/4/14
AP 00920289	V00583 Atascosa County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920290	V00762 Autozone Stores Inc	1519225369	OH	07/18/2014	07/21/2014	MW	CX	\$205.41	FREON
AP 00920291	V01802 Aztec Toilet Rentals Inc	6205	OH	07/18/2014	07/23/2014	MW	CX	\$1,101.25	HWY 59 TOILET*3/9-5/4
AP 00920292	V00412 Bartlett Tree Experts	36092218-0	OH	07/18/2014	07/23/2014	MW	CX	\$7,968.00	Labor and Equipment to remove
AP 00920293	V00798 Bexar County Clerk	ESCROW ACCT	OH	07/18/2014	07/22/2014	MW	CX	\$480.00	INCREASE ESCROW FUND
AP 00920294	V00798 Bexar County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/08/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920295	V00798 Bexar County Clerk	OPER.COMM8/11/14	OH	07/18/2014	08/08/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 8/11/14
AP 00920296	V00798 Bexar County Clerk	COMM.MTG	OH	07/18/2014	08/11/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 8/13/14
AP 00920297	V00798 Bexar County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/18/2014	MW	CX	\$2.00	REG MTG OF THE BRD 8/20/14
AP 00920298	V00798 Bexar County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920299	V00767 Bio-West Inc	01030412	OH	07/18/2014	07/29/2014	MW	CX	\$15,148.10	PROFESS SRVS*6/1/14-6/30/14
AP 00920300	V01139 John Boggess	7-7/1/14	OH	07/18/2014	07/23/2014	MW	CX	\$5,200.00	CONSULTING*6/1/14-6/30/14

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AP 00920301	W002 Kendra Bush-Harrison	REFUND	OH	07/18/2014		MW	IS	\$54.30	payment out of wrong acct
AP 00920302	V01804 CA Inc	90279617	OH	07/18/2014	07/24/2014	MW	CX	\$21,398.72	CA Clarity PPM Full function U
AP 00920303	V00586 Caldwell County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/07/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920304	V00799 Calhoun County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920305	V02440 Canon Financial Services Inc.	13941006	OH	07/18/2014	07/21/2014	MW	CX	\$175.70	MART II COPIER*7/1-7/31
AP 00920306	V02833 Catherine Nuncio	GYM	OH	07/18/2014	08/08/2014	MW	CX	\$120.00	WELLNESSTOPIC:HOW DO WE STA
AP 00920307	V00937 Cavenders Boot City	M.MARTINEZ063	OH	07/18/2014	07/21/2014	MW	CX	\$150.00	MICHAEL MARTINEZ FOOTWEAR
AP 00920308	V00816 Centerpoint Energy	2931081-0JUN2014	OH	07/18/2014	07/22/2014	MW	CX	\$27.06	100 INDUSTRIAL*6/5/14-7/7/14
AP 00920309	V00690 Centro San Antonio Management Corp	60	OH	07/18/2014	07/28/2014	MW	CX	\$33,675.00	MISSION REACH SRV MAY 2014
AP 00920310	V00626 City Public Service	3003214811-	OH	07/18/2014	07/23/2014	MW	CX	\$13,222.78	1720FM1516#1*5/15-6/13
AP 00920311	V00793 Comal County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920312	V00972 Comfort-Air Engineering Inc	214024	OH	07/18/2014	07/22/2014	MW	CX	\$486.70	AC UNIT SERVICES
AP 00920313	V00588 CPL Retail Energy LP	1200302-JUNE2014	OH	07/18/2014	07/23/2014	MW	CX	\$316.96	HWY 181*6/6/14-7/8/14
AP 00920314	V00790 Culligan Water Conditioning Co	476979-JULY2014	OH	07/18/2014	07/22/2014	MW	CX	\$200.00	SCHAEFERDI&TANKSRV*7/1-7/31
AP 00920315	V00866 Dell Marketing L.P.	XJFDXMR49	OH	07/18/2014	07/21/2014	MW	CX	\$5,840.08	Dell Latitude E7404 Rugged Ext
AP 00920316	V00895 Deptawa's Hardware & Dist Co	22149	OH	07/18/2014	07/25/2014	MW	CX	\$42.15	MISC
AP 00920317	V00977 DeWitt County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920318	V01938 DH Realty Partners Inc	L14-34 FINAL	OH	07/18/2014	07/22/2014	MW	CX	\$5,491.28	Euclid-Real Estate Listing Agr
AP 00920319	V00797 Dimmit County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/05/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920320	V01268 DLT Solutions Inc	SI259045	OH	07/18/2014	07/25/2014	MW	CX	\$19,319.72	Autodesk Infrastructure Design
AP 00920321	V02791 Doggett Freightliner of South Texas LLC	R101001978:01	OH	07/18/2014	07/21/2014	MW	CX	\$412.90	TRANSMISSION REPAIR V1308
AP 00920322	V02816 Downtown Car Wash	CP 2014 53	OH	07/18/2014	07/24/2014	MW	CX	\$405.00	CAR WASHES MAY 2014
AP 00920323	V02537 DPC Industries Inc	DE85000932-14	OH	07/18/2014	07/22/2014	MW	CX	\$1,586.99	CALCIUM HYPO,HAZMAT FEE
AP 00920324	V00543 Easy Drive Stake Inc.	55145	OH	07/18/2014	07/22/2014	MW	CX	\$145.70	ORANGE MARKING,REBAR,LATHS
AP 00920325	V01415 ECS House Industries Inc.	6596	OH	07/18/2014	07/25/2014	MW	CX	\$4,057.94	HUEBNER 17 PHII TITLE REPORT
AP 00920326	V00742 Elmendorf Water System	0405-JUNE2014	OH	07/18/2014	07/23/2014	MW	CX	\$52.95	14640 LAGUNA*6/27/14
AP 00920327	V01841 Ewing Irrigation Products Inc.	8349920	OH	07/18/2014	07/22/2014	MW	CX	\$5,680.19	SOCCER FIELD IRRIGATION
AP 00920328	V00838 FAO-USAED- Fort Worth District	BILL879 ACCT546	OH	07/18/2014	08/07/2014	MW	CX	\$1,690.36	WESTSIDE CRK STUDY TX.EROC M2
AP 00920329	V00628 FedEx Inc.	2-706-05075/FY14	OH	07/18/2014	07/22/2014	MW	CX	\$164.45	LWHITAKER*COUNTYCLERK
AP 00920330	V00168 Fort Bend Services	0189860-IN	OH	07/18/2014	07/24/2014	MW	CX	\$12,271.44	NET DRUM

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AP 00920331	V00282 Fox Scientific Inc.	S1070102.002	OH	07/18/2014	07/22/2014	MW	CX	\$116.19	WIDE MOUTH BOTTLES
AP 00920332	V00795 Frio County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/01/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920333	V01857 Frontier Mowing Inc	1172	OH	07/18/2014	07/22/2014	MW	CX	\$865.00	TOP BANNER ADS
AP 00920334	V00629 Frost Bank	PETTYCASHFY14	OH	07/18/2014	07/22/2014	MW	CX	\$74.60	K.GALVAN-HEB FOOD FOR JUNE N
AP 00920335	V01105 Fugro Consultants Inc	00136595	OH	07/18/2014	07/21/2014	MW	CX	\$1,640.50	SERVICES APRIL 2014
AP 00920336	V00313 Fuquay Inc.	17501	OH	07/18/2014	07/22/2014	MW	CX	\$66,292.90	Woodlake Parks
AP 00920337	V01047 G & K Services	1051393699	OH	07/18/2014	07/22/2014	MW	CX	\$14.00	LAB COATS SERVICE
AP 00920338	V00567 Gil's Boots Inc.	50961	OH	07/18/2014	07/23/2014	MW	CX	\$299.95	JAMES COYLE FOOTWEAR
AP 00920339	V02792 Golds Gym	25433	OH	07/18/2014	07/21/2014	MW	CX	\$1,672.55	ACCTID:CorDB11711-JULY 2014
AP 00920340	V00738 Goliad County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/11/2014	MW	CX	\$6.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920341	V00738 Goliad County Clerk	OPER.COMM8/11/	OH	07/18/2014	08/11/2014	MW	CX	\$6.00	OPER. COMMITTEE MTG 8/11/14
AP 00920342	V00738 Goliad County Clerk	COMM.MTG	OH	07/18/2014	08/14/2014	MW	CX	\$6.00	COMMUNICATIONS MTG 8/13/14
AP 00920343	V00738 Goliad County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/19/2014	MW	CX	\$6.00	REG MTG OF THE BRD 8/20/14
AP 00920344	V00738 Goliad County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920345	V00741 W.W. Grainger	9487461452	OH	07/18/2014	07/22/2014	MW	CX	\$3,749.73	BIN SHELVE,POST KIT,LID CONTAIN
AP 00920346	V01701 Green Mountain Energy Company	9724821-5JUN2014	OH	07/18/2014	07/22/2014	MW	CX	\$247.88	WILKINSON UNIT WELL*6/9-7/9
AP 00920347	V00796 Guadalupe County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920348	V01321 Gunn Chevrolet Ltd	305033603	OH	07/18/2014	07/24/2014	MW	CX	\$196.68	bulk oil
AP 00920349	V00789 Hach Company	8887673	OH	07/18/2014	07/21/2014	MW	CX	\$5,381.88	NESSLER,NITRAVER
AP 00920350	V01248 Halff Associates Inc	S185615	OH	07/18/2014	07/22/2014	MW	CX	\$1,005.00	PROFESS SRVS THRU 6/8/14
AP 00920351	V02831 Hartford Casualty Insurance Company	14393474-FY15	OH	07/18/2014	07/23/2014	MW	CX	\$174.00	#61BSBDA1011*7/17/14-7/17/15
AP 00920352	V00800 Hays County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/06/2014	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920353	V00930 HD Supply Facilities Maintenance LTD	384537	OH	07/18/2014	07/28/2014	MW	CX	\$883.23	ALGAE BRUSH,SQUEEGEE,ALUMPO
AP 00920354	V01543 Hertz Equipment Rental Corporation	27491525-001	OH	07/18/2014	07/24/2014	MW	CX	\$2,744.93	EXCAVATOR RENTAL*6/16-6/27
AP 00920355	V00651 Holt Cat	PIMS0345738	OH	07/18/2014	07/22/2014	MW	CX	\$104.36	TIP,PIN GET,RETAINER
AP 00920356	V00759 IBT Inc.	6334771	OH	07/18/2014	07/24/2014	MW	CX	\$26.91	HY-T PLUS
AP 00920357	V02716 Interlex Communications Inc	11301	OH	07/18/2014	07/21/2014	MW	CX	\$1,327.50	RIVER SOUTH MARCH 2014
AP 00920358	V01604 Iron Mountain Information Management Inc	KLS5030	OH	07/18/2014	07/23/2014	MW	CX	\$152.00	STORAGE*7/1/14-7/31/14
AP 00920359	V01792 Jobing.com LLC	K244780	OH	07/18/2014	07/21/2014	MW	CX	\$350.00	BILLING FOR JULY 2014
AP 00920360	V02818 Karen H Burleson	00001	OH	07/18/2014	07/28/2014	MW	CX	\$63.37	ARTIST-ART IN THE PARK7/19/14

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AP 00920361	V00801 Karnes County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/06/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920362	V00801 Karnes County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/15/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920363	V00801 Karnes County Clerk	OPER.COMM8/11/OH	OH	07/18/2014	08/15/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 8/11/14
AP 00920364	V00801 Karnes County Clerk	COMM.MTG	OH	07/18/2014	08/15/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 8/13/14
AP 00920365	V00801 Karnes County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/29/2014	MW	CX	\$2.00	REG MTG OF THE BRD 8/20/14
AP 00920366	V00802 Kendall County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/08/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920367	V02815 Kenedy Farmers Co-op	054-T17744	OH	07/18/2014	07/24/2014	MW	CX	\$4,998.00	SUSTANITE COMPONENT
AP 00920368	V01212 Kronos Inc	10865927	OH	07/18/2014	07/25/2014	MW	CX	\$9,534.82	Kronos Maintenance Renewal (Se
AP 00920369	V00652 La Vernia Mills Inc	34037	OH	07/18/2014	07/28/2014	MW	CX	\$69.95	NIPPLE,HOSEBIB,BALLVALVE,PVC
AP 00920370	V01334 LabChem Inc	867997	OH	07/18/2014	07/21/2014	MW	CX	\$64.81	ammonia
AP 00920371	V01100 Lamp Environmental Industries Inc	45196	OH	07/18/2014	07/23/2014	MW	CX	\$96.00	DRUM ANNUAL SRV 5/14-4/15
AP 00920372	W009 Joe Ledezma	REFUND	OH	07/18/2014	08/25/2014	MW	CX	\$35.51	payment out of wrong acct
AP 00920373	V00007 LegalShield	2652/1401150	OH	07/18/2014	07/28/2014	MW	CX	\$114.60	PAY DATE 07/04/2014
AP 00920374	V00591 Lindsey Oil Company Inc	517398	OH	07/18/2014	07/23/2014	MW	CX	\$177.67	EQUIP FUEL
AP 00920375	V00035 Malcolm Pirnie Inc.	0594622	OH	07/18/2014	07/25/2014	MW	CX	\$11,969.26	PROFESS SRVS*2/25-4/27
AP 00920376	V00353 McCoy's Building Supply	11109554	OH	07/18/2014	07/22/2014	MW	CX	\$206.38	2X6-12' SOUTHERN PINE
AP 00920377	V00755 Midtex Oil Inc.	306631	OH	07/18/2014	07/22/2014	MW	CX	\$3,078.13	OIL AND GREASE FOR SAN JUAN
AP 00920378	V00971 Mission Title LP	12599	OH	07/18/2014	07/24/2014	MW	CX	\$1,100.00	PROFESS SRVS*4/1/10-4/30/10
AP 00920379	V00260 National Bank Products Inc.	33511-1	OH	07/18/2014	07/21/2014	MW	CX	\$538.98	TRUCKER CAPS
AP 00920380	V00993 National Trench Safety Mikedon LLC	0300468	OH	07/18/2014	07/21/2014	MW	CX	\$868.25	ORANGE SHIRTS,SCREEN PRINT
AP 00920381	V00249 Nolans Office & Promotional Products Inc.	126596	OH	07/18/2014	07/22/2014	MW	CX	\$60.00	BUSINESS CARDS
AP 00920382	V02153 North American UV Inc	1372	OH	07/18/2014	07/23/2014	MW	CX	\$980.00	LAMPE,SLEEVE
AP 00920383	V01336 North Texas Tollway Authority	766063667-6/16	OH	07/18/2014	08/01/2014	MW	CX	\$5.33	DALLAS 6/14/12 TOLL FEE
AP 00920384	V00817 Occupational Hlth Ctrs of Southwest	315487078	OH	07/18/2014	07/21/2014	MW	CX	\$92.50	SCREENING 7/7/14
AP 00920385	V00012 PMI Steel Pipe	10235305	OH	07/18/2014	07/22/2014	MW	CX	\$229.60	STRIPS FOR DUMPSTER
AP 00920386	V00915 Postmaster	ACCT#PI1383-7/8	OH	07/18/2014	07/24/2014	MW	CX	\$3,339.41	SUMMER RIVER REACH
AP 00920387	V02454 ProStar Services Inc	733515	OH	07/18/2014	07/22/2014	MW	CX	\$424.66	CREAMER,SUGAR
AP 00920388	V00763 Protection One Alarm Monitoring Inc	98744171	OH	07/18/2014	07/23/2014	MW	CX	\$136.19	633LONESTAR MONITOR*7/24-8/23
AP 00920389	V00224 Pure Party Ice LP	3676357	OH	07/18/2014	07/23/2014	MW	CX	\$120.00	ICE
AP 00920390	V02425 Purvis Bearing Service Ltd	6372177	OH	07/18/2014	07/22/2014	MW	CX	\$132.64	ELEMENT

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AP 00920391	V00146 Radiant Industrial Solutions Inc.	26266	OH	07/18/2014	07/22/2014	MW	CX	\$2,991.01	12C6301 QUARTZ DOMED NOM
AP 00920392	V00776 Ram's Automotive Supply LP	26828	OH	07/18/2014	07/22/2014	MW	CX	\$72.50	COATED BOND 42X300 ROLL
AP 00920393	V02813 RE Investment & Ventures LLC	003	OH	07/18/2014	07/24/2014	MW	CX	\$314.73	SERVICE*8/1/10-8/31/10
AP 00920394	V00803 Refugio County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920395	V01405 Ricca Chemical Company	999979	OH	07/18/2014	07/21/2014	MW	CX	\$155.12	PHOSPHATE
AP 00920396	V00536 River City Waste	90864	OH	07/18/2014	07/23/2014	MW	CX	\$3,373.40	ESPADA PARK 6/24-6/27
AP 00920397	W007 Melodi Roderick	REFUND	OH	07/18/2014	07/22/2014	MW	CX	\$100.00	payment out of wrong acct
AP 00920398	V02071 Ross Molina Oliveros PC	7781	OH	07/18/2014	07/23/2014	MW	CX	\$11,960.54	BOOKER MATTER#160-2 JUNE 2014
AP 00920399	V02133 Rouse Realty Advisors Inc	1097	OH	07/18/2014	07/22/2014	MW	CX	\$4,200.00	Appraisal report for Parcels 1&4
AP 00920400	V00263 RPS	08052.00-18	OH	07/18/2014	07/21/2014	MW	CX	\$3,675.00	PROFESS SRVS*5/31-6/30
AP 00920401	V00862 Sam's Club Direct-GE Finance	007419	OH	07/18/2014	07/23/2014	MW	CX	\$308.85	UTILITIES RECOGNITION
AP 00920402	V00726 San Antonio Express-News	805257148	OH	07/18/2014	07/23/2014	MW	CX	\$1,459.70	AD#2592145 BIDS
AP 00920403	V00749 San Antonio Water Systems	00023312902JUL14	OH	07/18/2014	07/21/2014	MW	CX	\$872.79	EUCLID DOMESTIC*6/11-7/10
AP 00920404	E1063 James Shortner	REFUND	OH	07/18/2014	07/23/2014	MW	CX	\$108.00	payment out of wrong acct
AP 00920405	V00959 SimplexGrinnell LP	80263741	OH	07/18/2014	07/22/2014	MW	CX	\$966.54	2 VISUALS&REROUTED WIRE
AP 00920406	V02131 Smith and Loveless Inc	96640	OH	07/18/2014	07/23/2014	MW	CX	\$2,568.40	REPAIR PARTS FOR LIFT STATION
AP 00920407	V00461 SO-Tex Engine & Generator Inc.	2398	OH	07/18/2014	07/29/2014	MW	CX	\$5.49	GASKET-FLOAT BOWL
AP 00920408	V01004 Somerset True Value Hardware Inc	C52259	OH	07/18/2014	07/22/2014	MW	CX	\$92.59	2PK C BATTERY
AP 00920409	V00384 South Texas Implement Co.-Tractor City	P48735	OH	07/18/2014	07/23/2014	MW	CX	\$584.50	SHAFT,SEAL,WHEELBOLT,VISCOS
AP 00920410	V02819 Stacey L Weaver	1001	OH	07/18/2014	07/22/2014	MW	CX	\$61.74	300 COLOR POSTCARDS
AP 00920411	V00595 Stewart & Stevenson Services Inc.	5914502 RI	OH	07/18/2014	07/21/2014	MW	CX	\$421.52	GENERATOR REPAIR
AP 00920412	V00659 T & W Tire LLC	5310831	OH	07/18/2014	07/23/2014	MW	CX	\$3,152.00	NEW TIRES FOR BACKHOE
AP 00920413	V00724 Teledyne Tekmar Company	P020007579	OH	07/18/2014	07/23/2014	MW	CX	\$4,838.00	FUSION YEAR 2
AP 00920414	V00753 Tessman Road Landfills	0000062410	OH	07/18/2014	07/24/2014	MW	CX	\$14,389.49	MSW, ENVIRO FEE
AP 00920415	V01030 Texas Alternator Starter Svc Co	2003011	OH	07/18/2014	07/21/2014	MW	CX	\$83.35	SOL LU 12V,BENCH LABOR
AP 00920416	V02832 Texas Cleaning	2014/146	OH	07/18/2014	07/24/2014	MW	CX	\$1,995.00	SCRUB/WAX SHAMPOO CARPET
AP 00920417	V02625 Texas NICUSA LLC	W1038-1R	OH	07/18/2014	07/21/2014	MW	CX	\$75.00	SAMA WEDDING/5-27-14/DOSSETT
AP 00920418	V01032 Texas Tollways CSC	26449872-6/4/14	OH	07/18/2014	07/25/2014	MW	CX	\$15.88	TOLL FEES 6/4/14
AP 00920419	V00683 Texas Water Conservation Association	06/2014CONTRIB	OH	07/18/2014	07/28/2014	MW	CX	\$11,608.00	WORKERS COMP JUNE 2014
AP 00920420	V01478 The Blind Emporium	282408	OH	07/18/2014	08/04/2014	MW	CX	\$440.72	MINI BLINDS & INSTALLATION

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AP 00920421	V00394 The Fund	2674/1401150	OH	07/18/2014	07/22/2014	MW	CX	\$539.00	PAY DATE 07/04/2014
AP 00920422	V02775 The Grasshopper Company	916019	OH	07/18/2014	07/24/2014	MW	CX	\$31,026.83	Purchase of Grasshopper 930D
AP 00920423	V01356 The Prudential Insurance Company of America	ID#50557-JUL2014	OH	07/18/2014	07/21/2014	MW	CX	\$1,211.64	COVERAGE JULY 2014
AP 00920424	V00441 Thomas Reprographics	1981054	OH	07/18/2014	07/22/2014	MW	CX	\$687.71	PRINTING & BINDING
AP 00920425	V00697 Tyco Integrated Security LLC	22309684	OH	07/18/2014	07/24/2014	MW	CX	\$101.81	8203BINZENGLERMAN*8/1-8/31
AP 00920426	V01763 UniFirst Holdings Inc	821 2715590	OH	07/18/2014	07/23/2014	MW	CX	\$43.00	Weekly towel service for showe
AP 00920427	V01432 United Laboratories	INV086049	OH	07/18/2014	07/21/2014	MW	CX	\$340.86	H2S SORB 4#A/C
AP 00920428	V01255 United Rentals (North America) Inc.	915353-0001	OH	07/18/2014	07/21/2014	MW	CX	\$1,200.00	RENTAL 75TON CRANE
AP 00920429	V00008 United Way of S.A. & Bexar County	2671/1401150	OH	07/18/2014	07/22/2014	MW	CX	\$1,083.66	PAY DATE 07/04/2014
AP 00920430	V00700 University Of Texas At Austin	008-7/7/14	OH	07/18/2014	07/21/2014	MW	CX	\$7,532.76	SERVICES*6/1/14-6/30/14
AP 00920431	V00272 UV Doctor	8121	OH	07/18/2014	07/21/2014	MW	CX	\$7,300.00	UVDRX 1253 - Lamp Trojan 3000
AP 00920432	V00794 Uvalde County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920433	V00752 Verizon Business Services	4572956281406	OH	07/18/2014	07/22/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00920434	V00598 Verizon Southwest	8304293091-JUL14	OH	07/18/2014	07/22/2014	MW	CX	\$171.75	SOMERSET*6/28/14-7/27/14
AP 00920435	V00804 Victoria County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920436	V01193 Village Locksmith Inc	72771	OH	07/18/2014	07/25/2014	MW	CX	\$23.10	DUP KEYS
AP 00920437	V02202 Voyager Fleet Systems Inc	869308031426	OH	07/18/2014	07/25/2014	MW	CX	\$25,325.47	ACCT#86930-8031*JUNE2014
AP 00920438	V00372 VWR International	8058109721	OH	07/18/2014	07/21/2014	MW	CX	\$628.06	CLAMP 3-PRONG DUAL
AP 00920439	V00805 Wilson County Clerk	FISCAL 8/11/14	OH	07/18/2014	08/12/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 8/11/14
AP 00920440	V00805 Wilson County Clerk	S.TX REG 8/7/14	OH	07/18/2014	08/04/2014	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 8/7/14
AP 00920441	V00805 Wilson County Clerk	OPER.COMM8/11/14	OH	07/18/2014	08/12/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 8/11/14
AP 00920442	V00805 Wilson County Clerk	COMM.MTG	OH	07/18/2014	08/12/2014	MW	CX	\$2.00	COMMUNICATIONS MTG 8/13/14
AP 00920443	V00805 Wilson County Clerk	REG BRD 8/20/14	OH	07/18/2014	08/20/2014	MW	CX	\$2.00	REG MTG OF THE BRD 8/20/14
AP 00920444	V00692 Worldwide Pest Control Inc.	1573835	OH	07/18/2014	07/21/2014	MW	CX	\$65.50	TREATMENT GUENTHER*JUNE2014
AP 00920445	V01035 Xico Productions LLC	21564	OH	07/18/2014	07/30/2014	MW	CX	\$589.00	REFLECTIVE DECALS FOR DUMPST
AP 00920446	V00698 Zachry Construction Corporation	45-JULY2014	OH	07/16/2014	07/16/2014	MW	CX	\$257,179.36	RETAINAGE*6/1/14-6/30/14
AP 00920447	V02658 Meritain Health Inc	MERITHEALT071	OH	07/16/2014	07/16/2014	MW	CX	\$8,479.83	MERITAIN HEALTH 7/16/14
AP 00920448	V02658 Meritain Health Inc	MERIHEALTH071	OH	07/16/2014	07/16/2014	MW	CX	\$29,893.19	MERITAIN HEALTH 7/16/14
AP 00920449	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920450	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION

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AP 00920451	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$58,210.36	EMPLOYEE DEDUCTION
AP 00920452	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/18/2014	07/18/2014	MW	CX	\$25,298.47	EMPLOYEE DEDUCTION
AP 00920453	V02658 Meritain Health Inc	MERITHEALT070	OH	07/01/2014	07/01/2014	MW	CX	\$6,881.96	MERITAIN HEALTH 7/1/14
AP 00920454	V02658 Meritain Health Inc	MERITHEALT070	OH	07/02/2014	07/02/2014	MW	CX	\$65,848.66	MERITAIN HEALTH 7/2/14
AP 00920455	V02658 Meritain Health Inc	MERITHEALT070	OH	07/09/2014	07/09/2014	MW	CX	\$1,191.00	MERITAIN HEALTH 7/9/14
AP 00920456	V00777 Internal Revenue Service	PAYROLL	OH	07/21/2014	07/21/2014	MW	CX	\$124,238.78	EMPLOYEE DEDUCTION
AP 00920457	V00011 Texas CSDU	PAYROLL	OH	07/21/2014	07/21/2014	MW	CX	\$4,731.57	EMPLOYEE DEDUCTION
AP 00920458	V02658 Meritain Health Inc	MERITFLEX7/21/10	OH	07/21/2014	07/21/2014	MW	CX	\$756.94	MERITAIN FLEX 7/21/14
AP 00920459	V01205 UMR Inc - 392	HEALTHINS7/21/10	OH	07/21/2014	07/21/2014	MW	CX	\$526.54	HEALTH INSURANCE 7/21/14
AP 00920460	V02658 Meritain Health Inc	MERIHEALTH0720	OH	07/23/2014	07/23/2014	MW	CX	\$39,573.55	MERITAIN HEALTH 7/23/14
AP 00920461	V02302 Holy Trinity Parish	EVENT-7/25/14	OH	07/24/2014	07/28/2014	MW	CX	\$125.00	OIL&WATER REGIONAL WKSHOP
AP 00920462	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/25/2014		VM	VD	\$0.00	
AP 00920463	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/25/2014		VM	VD	\$0.00	
AP 00920464	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/25/2014		VM	VD	\$0.00	
AP 00920465	V00845 JP Morgan Chase-P Card	ZAMORAJJUN14	OH	07/25/2014	07/25/2014	MW	CX	\$162,758.90	INDUSTRIAL*SPLIT -SAFTEYITEMS
AP 00920467	V02658 Meritain Health Inc	MERITFLEX7/28/10	OH	07/28/2014	07/28/2014	MW	CX	\$1,198.74	MERITAIN FLEX 7/28/14
AP 00920468	V01205 UMR Inc - 392	HEALTHINS7/28/10	OH	07/28/2014	07/28/2014	MW	CX	\$10.61	HEALTH INSURANCE 7/28/14
AP 00920469	V00902 United States Treasury	FORM720V-	OH	07/29/2014	08/08/2014	MW	CX	\$1,209.00	PCORI FEE
AP 00920470	V02418 A Clean Portoco	11302.1.3	OH	08/01/2014	08/04/2014	MW	CX	\$1,735.00	1700 MISSION RD*8/1-9/1
AP 00920471	V00578 A-Saf-T-Box LP	RI244370	OH	08/01/2014	08/04/2014	MW	CX	\$93.00	STORAGE UNIT*7/15-8/11
AP 00920472	V00001 AFLAC	2609/1401150	OH	08/01/2014	08/11/2014	MW	CX	\$2,877.88	PAY DATE 07/04/2014
AP 00920473	V00060 Alamo Iron Works	14355757-00	OH	08/01/2014	08/04/2014	MW	CX	\$1,299.89	LOCKS
AP 00920474	V00056 Alamo Tees & Advertising	8285	OH	08/01/2014	08/04/2014	MW	CX	\$1,760.00	5.3 oz heavy cotton t-shirt (s
AP 00920475	V02790 Alonzo Bacarisse Irvine & Palmer PC	31500	OH	08/01/2014	08/18/2014	MW	CX	\$6,975.00	ADVISORY SERVICES 5/15-6/30
AP 00920476	V00820 Altex Electronics Ltd	907950	OH	08/01/2014	08/05/2014	MW	CX	\$296.50	TAPEDISPENSER,CAT6BLACK,INJE
AP 00920477	V01751 Ameri-Form Inc	0003342	OH	08/01/2014	08/08/2014	MW	CX	\$5,008.75	Short Sleeve Small
AP 00920478	V01201 Ameripipe Supply	N806639	OH	08/01/2014	08/04/2014	MW	CX	\$19,166.40	Purchase and delivery of 3" sc
AP 00920479	V00048 Arrow Key Service	54686	OH	08/01/2014	08/05/2014	MW	CX	\$275.25	DUP KEYS,CYLINDCHANGE,LOCKS
AP 00920480	V02622 The Arsenal Group LLC	0001-5	OH	08/01/2014	08/11/2014	MW	CX	\$275.00	BANNER RIVARD REPORT
AP 00920481	V02841 Associated Supply Co Inc	QUOTE 7/28/14	OH	08/01/2014	08/06/2014	MW	CX	\$549.00	BATTERY FOR PODLIFT-JLG FS80

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AP 00920482	V00751 AT&T	2105666341-JUL14	OH	08/01/2014	08/07/2014	MW	CX	\$252.63	SERVICE*7/11/14-8/10/14
AP 00920483	V00819 AT&T Mobility	824003383X-	OH	08/01/2014	08/06/2014	MW	CX	\$1,722.81	IPADS*6/5/14-7/4/14
AP 00920484	V01802 Aztec Toilet Rentals Inc	6309	OH	08/01/2014	08/06/2014	MW	CX	\$1,025.00	HWY59S.TOILET*5/4-6/29
AP 00920485	V00412 Bartlett Tree Experts	36092215-0	OH	08/01/2014	08/07/2014	MW	CX	\$1,577.00	REMOVE TREE MUSEUM REACH 7/1
AP 00920486	V01164 Blue Tape Inc	331568	OH	08/01/2014	08/04/2014	MW	CX	\$279.00	ASR POSTCARD NEW BRAUNFELS
AP 00920487	V00141 Boehm Tractor Sales Inc	W 6256	OH	08/01/2014	08/12/2014	MW	CX	\$63,726.00	Kawasaki Trans-mule 4010 4x4,
AP 00920488	V00745 Broadway SA Investors GP LLC	AUGUST 2014	OH	08/01/2014	08/08/2014	MW	CX	\$3,560.00	101 NEWELL LEASE AUG 2014
AP 00920489	V00937 Cavenders Boot City	2-165467	OH	08/01/2014	08/04/2014	MW	CX	\$300.00	BOBBIE BRIETZKE FOOTWEAR
AP 00920490	V01455 CCH	2100417659	OH	08/01/2014	08/06/2014	MW	CX	\$467.98	PAYROLMGRS NEWSLETTER*YR14
AP 00920491	V00690 Centro San Antonio Management Corp	7206	OH	08/01/2014	08/11/2014	MW	CX	\$475.00	URBAN RENAISSANCE LUNCH 7/10
AP 00920492	V01474 Cenveo Corporation	60966	OH	08/01/2014	08/05/2014	MW	CX	\$4,353.00	RIVER REACH SPRING 2014
AP 00920493	V02734 Christopher Columbus Italian Society	EVENT-8/23/14	OH	08/01/2014	08/15/2014	MW	CX	\$500.00	RENT SAN PEDRO CRK PUBLIC MTO
AP 00920494	V00646 Cintas Corporation No. 2	8401290171	OH	08/01/2014	08/05/2014	MW	CX	\$184.96	SHRED CONTAINERS HR
AP 00920495	V00829 City of Converse	2200017000-JUL14	OH	08/01/2014	08/06/2014	MW	CX	\$194.67	9638 SCHAEFER*6/21/14-7/21/14
AP 00920496	V00890 City of San Antonio	1002	OH	08/01/2014	08/08/2014	MW	CX	\$3,874.00	STOCK CHECK ORDER 8X11.5" DEFI
AP 00920497	VOID.CVoid - Continued Stub	CONTINUE	OH	08/01/2014		VM	VD	\$0.00	
AP 00920498	V00626 City Public Service	3003305001-JUL14	OH	08/01/2014	08/07/2014	MW	CX	\$41,896.79	GUENTHER#2LCT*6/14-7/15
AP 00920499	V00773 Cleaning Ideas Corporation	2 145636	OH	08/01/2014	08/05/2014	MW	CX	\$307.60	ROLLINER,TISSUE,TWLS,LIMEGO
AP 00920500	V00003 Colonial Life & Accident Ins. Co.	2615/1401150	OH	08/01/2014	08/25/2014	MW	CX	\$321.60	PAY DATE 07/04/2014
AP 00920501	V00972 Comfort-Air Engineering Inc	215009	OH	08/01/2014	08/07/2014	MW	CX	\$11,775.50	BACK FLOW TESTING
AP 00920502	V00588 CPL Retail Energy LP	18891150-JUN2014	OH	08/01/2014	08/05/2014	MW	CX	\$35.14	445 S.COMMERCIAL*6/10-7/10
AP 00920503	V00757 Dal-Tex Heating & Air Conditioning	2012	OH	08/01/2014	08/05/2014	MW	CX	\$4,800.00	REPLACED COMMERCIAL A/C UNIT
AP 00920504	V02803 DeAngelo Brothers Inc	1222458	OH	08/01/2014	08/04/2014	MW	CX	\$5,300.00	Labor & equipment for site cle
AP 00920505	V00895 Deptawa's Hardware & Dist Co	23367	OH	08/01/2014	08/22/2014	MW	CX	\$7.49	SCREWS
AP 00920506	V02791 Doggett Freightliner of South Texas LLC	X101049443:02	OH	08/01/2014	08/04/2014	MW	CX	\$8.81	SWITCH LOW AIR PRESSURE V0007
AP 00920507	V02537 DPC Industries Inc	DE85001141-14	OH	08/01/2014	08/04/2014	MW	CX	\$440.48	CHLORINE
AP 00920508	V00780 East Central Special Utility Dist	05300-JULY2014	OH	08/01/2014	08/06/2014	MW	CX	\$467.85	1280 FM 1516*6/18-7/16
AP 00920509	V00628 FedEx Inc.	2-719-46455	OH	08/01/2014	08/05/2014	MW	CX	\$67.90	R.REEVES*TX WATER DEV BRD
AP 00920510	V00872 Floresville Electric Light	33056-JUNE2014	OH	08/01/2014	08/05/2014	MW	CX	\$1,368.58	1239TRAILERHOUSE*6/6-7/7
AP 00920511	V00168 Fort Bend Services	0190401-IN	OH	08/01/2014	08/04/2014	MW	CX	\$6,121.64	FBS 7802 Polymer

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AP 00920512	V00313 Fuquay Inc.	17514	OH	08/01/2014	08/04/2014	MW	CX	\$15,361.97	Camalot Trunk Line
AP 00920513	V02843 Glenn M Peterson	BAT LOCO-	OH	08/01/2014	08/14/2014	MW	CX	\$800.00	MUSIC PERFORMANCE 8/12/14
AP 00920514	V00741 W.W. Grainger	9495842933	OH	08/01/2014	08/04/2014	MW	CX	\$1,005.05	FUSES
AP 00920515	V00713 Grande Communications Network Inc	748429	OH	08/01/2014	08/04/2014	MW	CX	\$3,437.75	LAN SRV Guenther*7/1-7/31
AP 00920516	V00166 Grande Truck Center	1303648	OH	08/01/2014	08/04/2014	MW	CX	\$45.12	SWITCH V0814
AP 00920517	V01701 Green Mountain Energy Company	9693877-4JUNE14	OH	08/01/2014	08/05/2014	MW	CX	\$319.17	2302 S.US HWY 183*6/11-7/11
AP 00920518	V00281 Hill Country Electric Supply L.P.	S100882076.001	OH	08/01/2014	08/04/2014	MW	CX	\$82.63	COND BENDER & HANDLE
AP 00920519	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9742	OH	08/01/2014	08/05/2014	MW	CX	\$34,304.73	GBRA*MAY 2014
AP 00920520	V00203 Jah-Con Instrumentation LLC	003015	OH	08/01/2014	08/07/2014	MW	CX	\$800.00	OCM III PROGRAMMERS HANDHEL
AP 00920521	V02842 Kay Jay Cosplay	00001	OH	08/01/2014	08/19/2014	MW	CX	\$60.00	ARTIST-ART IN THE PARK7/19/14
AP 00920522	V02008 Keller Material Ltd	0718057	OH	08/01/2014	08/06/2014	MW	CX	\$300.00	STEPS
AP 00920523	V01692 KS2 Ecological Field Services LLC	7-14 P1400197	OH	08/01/2014	08/08/2014	MW	CX	\$53,731.26	PROFESS SRVS*5/31/14-6/27/14
AP 00920524	V00865 La Prensa	61202	OH	08/01/2014	08/05/2014	MW	CX	\$1,057.50	DISPLAY AD 7/16/14
AP 00920525	V02437 Lockwood Andrews & Newnam Inc.	3	OH	08/01/2014	08/06/2014	MW	CX	\$7,348.00	retainage
AP 00920526	V00353 McCoy's Building Supply	10131417	OH	08/01/2014	08/04/2014	MW	CX	\$716.16	CAULK,DRYWALL,TAPE,KNIFEHOL
AP 00920527	V00754 Metlife SBC	KM05750595-	OH	08/01/2014	08/06/2014	MW	CX	\$9,254.18	LIFE/DLIFE AUGUST 2014
AP 00920528	V01976 Mission Golf Cars and Industrial Vehicles	144893	OH	08/01/2014	08/06/2014	MW	CX	\$515.17	ASSY STEEING BOX,LABOR GOLFC
AP 00920529	V01870 Multilink Security Inc	38365	OH	08/01/2014	08/06/2014	MW	CX	\$22,914.89	Upgrade existing WinPak system
AP 00920530	V00260 National Bank Products Inc.	33806-1	OH	08/01/2014	08/04/2014	MW	CX	\$7,817.22	Short Sleeve Small
AP 00920531	V01063 National Waterways Conference Inc	103245	OH	08/01/2014	08/08/2014	MW	CX	\$1,305.00	ANNUAL MEMBERSHIP PUBLIC OR
AP 00920532	V02364 New Earth Inc	100930	OH	08/01/2014	08/05/2014	MW	CX	\$338.05	DECAYED GRANITE
AP 00920533	V02300 Nova Medical Centers	SA0Y2QC-	OH	08/01/2014	08/08/2014	MW	CX	\$269.73	SCREENING 6/18, 6/25
AP 00920534	V01766 NuSign Supply Texas LLC	6359	OH	08/01/2014	08/13/2014	MW	CX	\$174.00	GLOSS ADHESIVE VINYL 42X150
AP 00920535	V01951 Otis Elevator Company	TS05160514	OH	08/01/2014	08/04/2014	MW	CX	\$2,446.20	ELEVATORINSPECT 5/1/14-4/30/15
AP 00920536	V00006 Pinnacle Motor Club Inc.	2651/1401150	OH	08/01/2014	08/26/2014	MW	CX	\$160.40	PAY DATE 07/04/2014
AP 00920537	V00824 Pinnacle Video Group Inc	54987-FY15	OH	08/01/2014	08/04/2014	MW	CX	\$525.00	DAILY REPORTS MAY&JUNE 2014
AP 00920538	V00915 Postmaster	ACCT#PI1383-7/24	OH	08/01/2014	08/07/2014	MW	CX	\$739.68	SAN PEDRO CRK PUB MTG PI-1383
AP 00920539	V02192 Power of Preservation Foundation	PROMENADE-	OH	08/01/2014	09/18/2014	MW	CX	\$2,500.00	SILVER SPONSOR-10/23/14
AP 00920540	V02454 ProStar Services Inc	738547	OH	08/01/2014	08/05/2014	MW	CX	\$285.32	COFFEE,TEA
AP 00920541	V02751 Ranger Glazing Solutions	1ST DRAW	OH	08/01/2014	08/05/2014	MW	CX	\$9,500.00	HARDWARE ORDER DOOR REPLAC

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AP 00920542	V02499 Rio Cibolo Ranch Inc	DEPOSIT-9/20/14	OH	08/01/2014	08/05/2014	MW	CX	\$896.11	FAMILY FUN DAY 9/20/14
AP 00920543	V02071 Ross Molina Oliveros PC	7782	OH	08/01/2014	08/05/2014	MW	CX	\$67.50	DODD MATER#142-8 JUNE 2014
AP 00920544	V02117 Royal MFG CO LP	13806900	OH	08/01/2014	08/04/2014	MW	CX	\$1,573.55	15W-40 DRUM,UTF DRUM
AP 00920545	V00862 Sam's Club Direct-GE Finance	001062	OH	08/01/2014	08/06/2014	MW	CX	\$152.42	REFRESHMENTS MEETING WPO
AP 00920546	V01980 San Antonio Chamber Choir	RIVER RUNS-2014	OH	08/01/2014	08/14/2014	MW	CX	\$1,000.00	SPONSORS CIRCLE-CONCERTS
AP 00920547	V00726 San Antonio Express-News	081855032	OH	08/01/2014	08/06/2014	MW	CX	\$2,301.20	INV 2X, PD 2X-ADMNT CREDIT
AP 00920548	V00726 San Antonio Express-News	60465554-FY15	OH	08/01/2014	08/06/2014	MW	CX	\$382.20	RENEWAL 7/30/14-7/29/15
AP 00920549	V00749 San Antonio Water Systems	00071271903JUL14	OH	08/01/2014	08/04/2014	MW	CX	\$4,276.86	510 BROOKLYN DOME*6/20-7/21
AP 00920550	V01957 Signature Contracting Services LLC	1051690	OH	08/01/2014	08/06/2014	MW	CX	\$56,641.70	SARA Landscaping Services - Mu
AP 00920551	V00377 Sippel True Value Hardware	209850	OH	08/01/2014	08/06/2014	MW	CX	\$84.76	PVC,PLUMBING,CLEANER GAL ORA
AP 00920552	V01414 Society for Human Resource	9005820211	OH	08/01/2014	08/06/2014	MW	CX	\$185.00	B. KNOTT MEMBER 9/1/14-8/31/15
AP 00920553	V01004 Somerset True Value Hardware Inc	A288117	OH	08/01/2014	08/12/2014	MW	CX	\$28.02	PVC PRIMER,STREET ELBOW
AP 00920554	V00848 The Stallion Company	119590	OH	08/01/2014	08/04/2014	MW	CX	\$1,600.00	letter head envelopes
AP 00920555	V00753 Tessman Road Landfills	0000062678	OH	08/01/2014	08/04/2014	MW	CX	\$27,932.33	SW-SLUDGE
AP 00920556	V01054 Texas MedClinic	103926	OH	08/01/2014	08/04/2014	MW	CX	\$65.00	SCREENING 6/3/14
AP 00920557	V02625 Texas NICUSA LLC	P1039-1R	OH	08/01/2014	08/04/2014	MW	CX	\$775.00	MUSEUM/10-04-14/PROVIDENCE
AP 00920558	V02784 Texas Refuse LLC	18051	OH	08/01/2014	08/07/2014	MW	CX	\$330.00	TRASH GUENTHER 7/31/14
AP 00920559	V00683 Texas Water Conservation Association	07/2014CONTRIB	OH	08/01/2014	08/07/2014	MW	CX	\$11,943.00	WORKERS COMP JULY 2014
AP 00920560	V00899 Texas Workforce Commission	999938655-JUN14	OH	08/01/2014	08/06/2014	MW	CX	\$17,828.38	EMPLOYEE BENEFITS END 6/30/14
AP 00920561	V02844 The Sol Center at Univ. Presbyterian Church	SPONSOR-YR2015	OH	08/01/2014	09/04/2014	MW	CX	\$100.00	LECTURE BY KATHLEEN DEAM MO
AP 00920562	V01208 Top Notch Electrical Contractors Inc	3876	OH	08/01/2014	08/06/2014	MW	CX	\$8,088.75	SAGA Lease Remodel/IT Relocati
AP 00920563	V00697 Tyco Integrated Security LLC	22309683	OH	08/01/2014	08/07/2014	MW	CX	\$337.89	600 E.EUCLID*8/1/14-10/31/14
AP 00920564	V01763 UniFirst Holdings Inc	821 2719608	OH	08/01/2014	08/06/2014	MW	CX	\$61.19	TOWEL SERVICE GUENTHER
AP 00920565	V00314 The University of Texas at San Antonio	1314-06SE	OH	08/01/2014	08/12/2014	MW	CX	\$3,289.00	WATER LIVING LESSON 6/25-6/27
AP 00920566	V00810 US Geological Survey	90270895	OH	08/01/2014	08/05/2014	MW	CX	\$363,345.00	Surface Water
AP 00920567	V00598 Verizon Southwest	8303932036-	OH	08/01/2014	08/05/2014	MW	CX	\$164.35	15662FM775 DATA/T1*7/19-8/18
AP 00920568	V00750 Victoria Electric Cooperative Inc.	38535-001JUNE14	OH	08/01/2014	08/06/2014	MW	CX	\$265.50	FANNIN*6/17/14-7/17/14
AP 00920569	V02511 Villeda Building Service LLC	12	OH	08/01/2014	08/11/2014	MW	CX	\$2,688.75	MAINT MUSEUM REACH MAY 2010
AP 00920570	V02452 WM Healthcare Solutions Inc.	0261282-2840-5	OH	08/01/2014	08/06/2014	MW	CX	\$46.67	210 W.CALVERT SRV*6/1-6/30
AP 00920571	V00009 Workers Assistance Program Inc.	1104/1401140	OH	08/01/2014	08/15/2014	MW	CX	\$407.23	PAY DATE 07/04/2014

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920572	V00692 Worldwide Pest Control Inc.	1573851	OH	08/01/2014	08/04/2014	MW	CX	\$65.50	INSPECT/TREATEUCLID*JUNE2014
AP 00920573	V01693 Xerox Corporation	800633922	OH	08/01/2014	08/04/2014	MW	CX	\$2,576.44	MX434222CopierEuclidJune2014
AP 00920574	V00209 Ximenes & Associates Inc.	2011-14	OH	08/01/2014	08/07/2014	MW	CX	\$4,042.80	SERVICES*4/1/14-6/30/14
AP 00920575	V02658 Meritain Health Inc	MERIHEALTH0730	OH	07/30/2014	07/30/2014	MW	CX	\$19,935.47	MERITAIN HEALTH 7/30/14
AP 00920576	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920577	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920578	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$61,324.75	EMPLOYEE DEDUCTION
AP 00920579	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$25,172.03	EMPLOYEE DEDUCTION
AP 00920580	V00777 Internal Revenue Service	PAYROLL	OH	08/04/2014	08/04/2014	MW	CX	\$123,376.81	EMPLOYEE DEDUCTION
AP 00920581	V00011 Texas CSDU	PAYROLL	OH	08/04/2014	08/04/2014	MW	CX	\$4,467.57	EMPLOYEE DEDUCTION
AP 00920582	V02658 Meritain Health Inc	MERITFLEX08/4/10	OH	08/04/2014	08/04/2014	MW	CX	\$986.66	MERITAIN FLEX 8/4/14
AP 00920583	V02658 Meritain Health Inc	7/2014 H,D,V,125	OH	07/14/2014	07/14/2014	MW	CX	\$55,551.46	SECTION 125 JULY 2014
AP 00920584	V02658 Meritain Health Inc	MERIHEALTH8/6/0	OH	08/06/2014	08/06/2014	MW	CX	\$27,650.11	MERITAIN HEALTH 8/6/14
AP 00920585	V02846 Ronnie Cervantez	MEETING-8/11/14	OH	08/08/2014	08/18/2014	MW	CX	\$90.00	3 HR SECURITY ON 8/11/14
AP 00920586	V00777 Internal Revenue Service	PAYROLL	OH	08/08/2014	08/08/2014	MW	CX	\$179.34	FICA (S/S) PAYROLL 8/4/14
AP 00920587	V02658 Meritain Health Inc	MERITFLEX8/11/10	OH	08/11/2014	08/11/2014	MW	CX	\$1,790.92	MERITAIN FLEX 8/11/14
AP 00920588	V01205 UMR Inc - 392	HEALTHINS8/11/10	OH	08/11/2014	08/11/2014	MW	CX	\$1,285.95	HEALTH INSURANCE 8/11/14
AP 00920589	V00058 Alamo Title Co	OTILLA DAM-	OH	08/11/2014	08/11/2014	MW	CX	\$4,245.00	SURVEY SERVICES TO OCCUR
AP 00920590	V00058 Alamo Title Co	OTILLA DAM-	OH	08/11/2014	08/11/2014	MW	CX	\$59,820.80	10.8085 OTILLO DAM PURCHASE
AP 00920591	V02381 87 Gear Parts & Service	IN00035975	OH	08/15/2014	08/19/2014	MW	CX	\$425.00	V1009 REPAIRS
AP 00920592	V00099 Airgas SW	9029518791	OH	08/15/2014	08/19/2014	MW	CX	\$28.33	OXYGEN INDUSTRIAL 200CGA
AP 00920593	V00060 Alamo Iron Works	14357433-00	OH	08/15/2014	08/18/2014	MW	CX	\$446.67	SAFETYWEAR,DRIVERGLOVES
AP 00920594	V00820 Altex Electronics Ltd	910317	OH	08/15/2014	08/19/2014	MW	CX	\$274.75	ERGO KEYBOARD
AP 00920595	V00526 An-Sur Systems	46832	OH	08/15/2014	08/19/2014	MW	CX	\$45.00	SERVICE SEPT 2014
AP 00920596	V00853 Artesia Springs LLC	1486540	OH	08/15/2014	08/19/2014	MW	CX	\$5.00	HOT & COLD COOLER
AP 00920597	V00751 AT&T	512A850029-	OH	08/15/2014	08/21/2014	MW	CX	\$2,013.19	SAFE HARBOR*8/5/14-9/4/14
AP 00920598	V00751 AT&T	130750420-AUG14	OH	08/15/2014	08/20/2014	MW	CX	\$48.17	2302USHWY183UVERSE*7/23-8/22
AP 00920599	V00762 Autozone Stores Inc	1519249311	OH	08/15/2014	08/19/2014	MW	CX	\$259.35	PURGE VLV/SOLENOID V0621
AP 00920600	V00798 Bexar County Clerk	EXE.COMM	OH	08/15/2014	10/06/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 9/10/14
AP 00920601	V00798 Bexar County Clerk	SPEC BRD 9/3/14	OH	08/15/2014	09/02/2014	MW	CX	\$2.00	SPECIAL MTG OF THE BRD 9/3/14

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AP 00920602	V00798 Bexar County Clerk	REG BRD 9/17/14	OH	08/15/2014	09/15/2014	MW	CX	\$2.00	REG MTG OF THE BRD 9/17/14
AP 00920603	V00798 Bexar County Clerk	OPER COMM	OH	08/15/2014	09/09/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 9/8/14
AP 00920604	V00798 Bexar County Clerk	4004	OH	08/15/2014	08/18/2014	MW	CX	\$5,135.21	CIRC BRD RELAY*FOR UV3000 SAL
AP 00920605	V00584 Bexar Fire & Safety Equipment Co Inc	7817	OH	08/15/2014	08/18/2014	MW	CX	\$1,021.75	FIRE EXTING MAINT,RECHRG&SRV
AP 00920606	V02440 Canon Financial Services Inc.	14041097	OH	08/15/2014	08/19/2014	MW	CX	\$175.70	MART II COPIER*8/1/14-8/31/14
AP 00920607	V00587 Capitol Automotive	04IU8980	OH	08/15/2014	08/18/2014	MW	CX	\$333.36	INV PD 2X BY CC&CK-CREDIT
AP 00920608	V00816 Centerpoint Energy	2931081-0JUL2014	OH	08/15/2014	08/19/2014	MW	CX	\$29.15	100 INDUSTRIAL*7/7/14-8/5/14
AP 00920609	V00690 Centro San Antonio Management Corp	61	OH	08/15/2014	08/21/2014	MW	CX	\$33,675.00	MISSION REACH MGMNT*JUNE 201
AP 00920610	V00646 Cintas Corporation No. 2	8401349162	OH	08/15/2014	08/20/2014	MW	CX	\$262.22	SERVICE 7/28/14-YRLY PURGE
AP 00920611	V00744 City of Kenedy	03-1870-00JULY14	OH	08/15/2014	08/19/2014	MW	CX	\$65.75	200 INDUSTRIAL*6/20-7/20
AP 00920612	V00626 City Public Service	3003214811-JUL14	OH	08/15/2014	08/21/2014	MW	CX	\$41,836.06	9638SCHAEFER#4LCT*6/21-7/22
AP 00920613	V00773 Cleaning Ideas Corporation	2 145277	OH	08/15/2014	08/20/2014	MW	CX	\$212.65	TISSUE, PAPER TOWELS
AP 00920614	V00972 Comfort-Air Engineering Inc	215552	OH	08/15/2014	08/19/2014	MW	CX	\$1,482.21	REPLACE SEWER LINE 2210MISSION
AP 00920615	V02787 Cool Component Htg & AC	9883	OH	08/15/2014	08/19/2014	MW	CX	\$6,900.00	FUEL NOZZLE FOR DIESEL TANK
AP 00920616	V00588 CPL Retail Energy LP	1200302-JULY2014	OH	08/15/2014	08/19/2014	MW	CX	\$298.47	HIGHWAY 181*7/8/14-8/6/14
AP 00920617	V00790 Culligan Water Conditioning Co	476979-AUG2014	OH	08/15/2014	08/19/2014	MW	CX	\$290.00	SCHAEFERDITANKSRV*8/1-8/31
AP 00920618	V02803 DeAngelo Brothers Inc	1224324	OH	08/15/2014	08/18/2014	MW	CX	\$850.00	Labor, equipment & material to
AP 00920619	V00185 Dexon Computer Inc	75053	OH	08/15/2014	08/19/2014	MW	CX	\$5,145.00	Cisco Catalyst 3750 48 Port
AP 00920620	V01363 Dietz Tractor Company	5100P	OH	08/15/2014	08/20/2014	MW	CX	\$21,750.00	Ferris IS2100z 26 HP Kawasaki;
AP 00920621	V02816 Downtown Car Wash	CP 2014 61	OH	08/15/2014	08/20/2014	MW	CX	\$265.00	CAR WASHES JULY 2014
AP 00920622	V00648 Dynasty Enterprises Inc	34576	OH	08/15/2014	08/21/2014	MW	CX	\$729.30	DIESEL FUEL
AP 00920623	V00990 Edwards Aquifer Authority	ARCHIE	OH	08/15/2014	08/27/2014	MW	CX	\$25.00	FILING FEES APP TRANSFER LEASE
AP 00920624	V00990 Edwards Aquifer Authority	P100-	OH	08/15/2014	08/21/2014	MW	CX	\$25.00	FILING FEES APP TRANSFER LEASE
AP 00920625	V02059 El Camino Real de los Tejas NHT Association	10TH ANNUAL	OH	08/15/2014	09/08/2014	MW	CX	\$2,500.00	EXPLORADOR DEL CAMINO SPONS
AP 00920626	V00742 Elmendorf Water System	0405-JULY2014	OH	08/15/2014	08/20/2014	MW	CX	\$52.95	14640 LAGUNA*7/31/14
AP 00920627	V00988 Environmental Express Inc	1000351972	OH	08/15/2014	08/19/2014	MW	CX	\$413.76	WEIGHT FILTERS
AP 00920628	V02446 Fastserv Supply Inc	1021371	OH	08/15/2014	08/19/2014	MW	CX	\$1.06	FLATWASHERS
AP 00920629	V00628 FedEx Inc.	2-734-25841	OH	08/15/2014	08/19/2014	MW	CX	\$61.73	JMILLS-LCRA,ANA LAB CORP
AP 00920630	V00649 Fisher Scientific Company LLC	4726917	OH	08/15/2014	08/19/2014	MW	CX	\$371.64	PRES SENS LABLS 11/2X34
AP 00920631	V00908 Franke Farm Services Inc	34143	OH	08/15/2014	08/19/2014	MW	CX	\$465.00	ROUNDUP

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AP 00920632	V01857 Frontier Mowing Inc	1183	OH	08/15/2014	08/20/2014	MW	CX	\$2,595.00	1604,125,775 PARK MOW 7/11/14
AP 00920633	V00629 Frost Bank	SKEET SHOOT-	OH	08/15/2014	08/15/2014	MW	CX	\$200.00	CHANGE NEEDED FOR SKEET SHO
AP 00920634	V00629 Frost Bank	PETTYCASH8/13/	OH	08/15/2014	08/20/2014	MW	CX	\$67.67	B.PEREZ-PARKING
AP 00920635	V00774 Genuine Parts Company Inc	575865	OH	08/15/2014	08/18/2014	MW	CX	\$2,651.10	FAN FOR SHOP
AP 00920636	V01481 Gerald Kosub Transmission Service Inc	21340	OH	08/15/2014		MW	RV	\$137.66	PAN GASKET,FILTER,FLUID V1009
AP 00920637	V00567 Gil's Boots Inc.	50969	OH	08/15/2014	08/20/2014	MW	CX	\$274.95	JIMMY HOGRAVES FOOTWEAR
AP 00920638	V00738 Goliad County Clerk	EXE.COMM	OH	08/15/2014	10/06/2014	MW	CX	\$6.00	EXECUTIVE COMMITTEE 9/10/14
AP 00920639	V00738 Goliad County Clerk	SPEC BRD 9/3/14	OH	08/15/2014	09/03/2014	MW	CX	\$6.00	SPECIAL MTG OF THE BRD 9/3/14
AP 00920640	V00738 Goliad County Clerk	RED BRD 9/17/14	OH	08/15/2014	09/16/2014	MW	CX	\$6.00	REG MTG OF THE BRD 9/17/14
AP 00920641	V00738 Goliad County Clerk	OPER COMM	OH	08/15/2014	09/08/2014	MW	CX	\$6.00	OPER. COMMITTEE MTG 9/8/14
AP 00920642	V01155 Goliad Service Insurance Group	83258	OH	08/15/2014	08/19/2014	MW	CX	\$1,775.00	TAX ASSESSOR BOND1/1/13-1/1/17
AP 00920643	V01147 Goliad Utility Department	02-1280-01JULY14	OH	08/15/2014	08/21/2014	MW	CX	\$45.88	445 S.COMMERCIAL*6/23-7/23
AP 00920644	V00741 W.W. Grainger	9511651821	OH	08/15/2014	08/18/2014	MW	CX	\$2,624.20	GASKETMARK,ELECTTAPE.SPRYPA
AP 00920645	V00713 Grande Communications Network Inc	750686	OH	08/15/2014	08/19/2014	MW	CX	\$3,491.16	LAN SRV Guenther 8/1-8/31
AP 00920646	V00166 Grande Truck Center	133205	OH	08/15/2014	08/18/2014	MW	CX	\$457.69	MOULDIN V0810
AP 00920647	V00789 Hach Company	8953175	OH	08/15/2014	08/19/2014	MW	CX	\$4,933.80	SD900 AWRS115V W/24-1L BTTLKIT
AP 00920648	V01248 Halff Associates Inc	S186552	OH	08/15/2014	08/19/2014	MW	CX	\$1,979.00	PROFESS SRVS THRU 7/6/14
AP 00920649	V00930 HD Supply Facilities Maintenance LTD	401805	OH	08/15/2014	08/25/2014	MW	CX	\$3,105.67	COVERALLS
AP 00920650	V02238 Heaven Sent Promotions & Apparel	5125-BALANCE	OH	08/15/2014	08/18/2014	MW	CX	\$5,809.00	Silver Bicycle Bell w/full col
AP 00920651	V00759 IBT Inc.	6359063	OH	08/15/2014	08/20/2014	MW	CX	\$133.38	JEM SNGL ROW BALL BRG SKF
AP 00920652	V01604 Iron Mountain Information Management Inc	KPD7892	OH	08/15/2014	08/18/2014	MW	CX	\$152.00	STORAGE*8/1/14-8/31/14
AP 00920653	V00905 IRWA Chapter 39	SEMINAR-9/5/14	OH	08/15/2014	09/02/2014	MW	CX	\$375.00	KUMLEY,JIMENEZ,MAYER,SNODGR
AP 00920654	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9741	OH	08/15/2014	08/18/2014	MW	CX	\$9,296.65	WATER RIGHTS*MAY 2014
AP 00920655	V02845 Jan-Pro of San Antonio	158304	OH	08/15/2014	08/20/2014	MW	CX	\$1,757.00	SCRUB RR,RIVER RM TILE FLOORS
AP 00920656	V01669 Jordan Ford LTD	C43317	OH	08/15/2014	08/18/2014	MW	CX	\$197.29	V1009 DRIVESHAFT YOKE LUBED
AP 00920657	V01939 Karnes City Rotary Club	DOVE REST-2014	OH	08/15/2014	09/24/2014	MW	CX	\$1,000.00	SPONSOR SCHOLARSHIPS
AP 00920658	V00801 Karnes County Clerk	EXE.COMM	OH	08/15/2014	10/22/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 9/10/14
AP 00920659	V00801 Karnes County Clerk	SPEC BRD 9/3/14	OH	08/15/2014	09/05/2014	MW	CX	\$2.00	SPECIAL MTG OF THE BRD 9/3/14
AP 00920660	V00801 Karnes County Clerk	REG BRD 9/17/14	OH	08/15/2014	09/30/2014	MW	CX	\$2.00	REG MTG OF THE BRD 9/17/14
AP 00920661	V00801 Karnes County Clerk	OPER COMM	OH	08/15/2014	09/18/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 9/8/14

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AP 00920662	V02008 Keller Material Ltd	0730070	OH	08/15/2014	08/19/2014	MW	CX	\$785.96	LIMESTONE BASE
AP 00920663	V00865 La Prensa	61301	OH	08/15/2014	08/19/2014	MW	CX	\$540.00	ADVERTISEMENT AUGUST 2014
AP 00920664	V02443 La Vernia JAKS Inc	INV 7/23/14	OH	08/15/2014	08/19/2014	MW	CX	\$10,474.00	Labor and Materials to upgrade
AP 00920665	V00652 La Vernia Mills Inc	34086	OH	08/15/2014	08/25/2014	MW	CX	\$63.41	RAINGAUGE,COUPL,PUMPSPRAYE
AP 00920666	V00591 Lindsey Oil Company Inc	518432	OH	08/15/2014	08/20/2014	MW	CX	\$52.08	OIL FILTERS FOR MULES
AP 00920667	V01145 Lone Star Truck & Equipment Repair Inc	17314	OH	08/15/2014	08/25/2014	MW	CX	\$186.00	IFAS CONSULTING*FEB 23, 2010
AP 00920668	V00353 McCoy's Building Supply	2716491	OH	08/15/2014	08/18/2014	MW	CX	\$253.86	PADLOCKS
AP 00920669	V01149 Mission Courier	6868	OH	08/15/2014	08/19/2014	MW	CX	\$119.65	R.FARIAS- TO TCEQ IN AUSTIN
AP 00920670	V00971 Mission Title LP	12750	OH	08/15/2014	08/20/2014	MW	CX	\$5,754.78	535 HOT WELLS-TITLE REPORT
AP 00920671	V01062 Native American Seed	48787-1	OH	08/15/2014	08/20/2014	MW	CX	\$4,087.66	SEED FOR 15662 FM 775
AP 00920672	V00249 Nolans Office & Promotional Products Inc.	127252	OH	08/15/2014	08/19/2014	MW	CX	\$356.00	SPORT TEK HOODIE
AP 00920673	V00817 Occupational Hlth Ctrs of Southwest	315574634	OH	08/15/2014	08/20/2014	MW	CX	\$246.50	SCREENING 7/11/14
AP 00920674	V00758 Odessa Pumps & Equipment Inc.	399189	OH	08/15/2014	08/19/2014	MW	CX	\$964.00	OVER PAYMENT ON INVOICE
AP 00920675	V00883 Pollution Control Services	1033-600	OH	08/15/2014	08/19/2014	MW	CX	\$398.00	PCS SAMPLE-STORMWATER
AP 00920676	V00915 Postmaster	ACCT#PI1383-8/1	OH	08/15/2014	08/21/2014	MW	CX	\$927.78	ELMEN LAKE PUBLIC MTG POSTCA
AP 00920677	V02454 ProStar Services Inc	701354	OH	08/15/2014	08/19/2014	MW	CX	\$63.76	COFFEE,SUGAR
AP 00920678	V00763 Protection One Alarm Monitoring Inc	99162074	OH	08/15/2014	08/19/2014	MW	CX	\$86.24	14640LAGUNAMONITOR*8/24-9/23
AP 00920679	V02425 Purvis Bearing Service Ltd	6396770	OH	08/15/2014	08/19/2014	MW	CX	\$132.64	PX50 ELEMENT
AP 00920680	V00776 Ram's Automotive Supply LP	28006	OH	08/15/2014	08/21/2014	MW	CX	\$29.00	INSPECTION V0101,V1102
AP 00920681	V00152 Red Wing Shoe Store	6400000007288	OH	08/15/2014	09/03/2014	MW	CX	\$431.74	FOOTWEAR ARREND,REINHA,DRZY
AP 00920682	V00593 Reddy Ice Inc.	3020223508	OH	08/15/2014	08/18/2014	MW	CX	\$581.96	ICE MOVED
AP 00920683	V00536 River City Waste	92319	OH	08/15/2014	08/19/2014	MW	CX	\$715.28	ESPADA PARK DUMPSTER 7/31/14
AP 00920684	V02848 Robert David Rios	147	OH	08/15/2014	08/19/2014	MW	CX	\$40.00	2012-2013 contribution
AP 00920685	V02846 Ronnie Cervantez	MEETING-8/20/14	OH	08/15/2014	08/22/2014	MW	CX	\$90.00	3 HRS SECURITY ON 8/20/14
AP 00920686	V01765 SAISD Facilities Services	07312014	OH	08/15/2014	08/27/2014	MW	CX	\$625.00	PUBLIC MTG ELMEN LAKE 9/4/14
AP 00920687	V00862 Sam's Club Direct-GE Finance	008617	OH	08/15/2014	08/21/2014	MW	CX	\$674.73	SUPPLIES FOR BREAKFAST
AP 00920688	V02125 San Antonio Bay Partnership Inc	2014 GRANT	OH	08/15/2014	08/20/2014	MW	CX	\$10,580.00	CHALLENGE GRANT PROGRAM
AP 00920689	V00726 San Antonio Express-News	805257149	OH	08/15/2014	08/20/2014	MW	CX	\$2,085.50	AD#2606854 TCEQ
AP 00920690	V00403 San Antonio Testing Laboratory Inc.	1407274	OH	08/15/2014	08/19/2014	MW	CX	\$50.00	TPH_1005 PJT NAME AA88594A
AP 00920691	V00749 San Antonio Water Systems	00049383704JUL14	OH	08/15/2014	08/18/2014	MW	CX	\$1,767.34	EUCLID DOMESTIC*7/11-8/8

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AP 00920692	V00992 Santex Truck Center Ltd	1443359	OH	08/15/2014	08/18/2014	MW	CX	\$559.74	FILTERS,F W SEPR
AP 00920693	V00407 Schaeffer Mfg Co.	FD7494-INV1	OH	08/15/2014	08/20/2014	MW	CX	\$2,928.86	SUPREME GEAR LUBE
AP 00920694	V01957 Signature Contracting Services LLC	1051628-SA	OH	08/15/2014	08/18/2014	MW	CX	\$30,402.00	SARA Landscaping Services
AP 00920695	V00959 SimplexGrinnell LP	80352690	OH	08/15/2014	08/20/2014	MW	CX	\$642.22	ALARM&DETECTION,MONITORING
AP 00920696	V01414 Society for Human Resource	9005842104	OH	08/15/2014	08/19/2014	MW	CX	\$185.00	LINDA MUNOZ*10/1/14-9/30/15
AP 00920697	V01004 Somerset True Value Hardware Inc	A288073	OH	08/15/2014	08/20/2014	MW	CX	\$78.28	BLEACH
AP 00920698	V00384 South Texas Implement Co.-Tractor City	P48986	OH	08/15/2014	08/19/2014	MW	CX	\$500.92	OIL,FUEL,TRANS,CAB FILTERS
AP 00920699	V00659 T & W Tire LLC	5338104	OH	08/15/2014	08/18/2014	MW	CX	\$376.00	TIRES V1103
AP 00920700	V00753 Tessman Road Landfills	0000062714	OH	08/15/2014	08/18/2014	MW	CX	\$13,013.89	SW-SLUDGE
AP 00920701	V00740 Texas Commission on Environmental Quality	WMS0035628	OH	08/15/2014	08/19/2014	MW	CX	\$500.00	MUN TRAN SLDG REG#21858 FY14
AP 00920702	V01054 Texas MedClinic	106625	OH	08/15/2014	08/18/2014	MW	CX	\$99.00	SCREENING 7/28/14 KORINCHOCK
AP 00920703	V02784 Texas Refuse LLC	18795	OH	08/15/2014	08/19/2014	MW	CX	\$330.00	DUMPSTER&RECYCLEGUENTHAUC
AP 00920704	V00683 Texas Water Conservation Association	2014/2015 DUES	OH	08/15/2014	08/22/2014	MW	CX	\$100.00	ANNUAL DUES SUZANNE SCOTT
AP 00920705	V01478 The Blind Emporium	282421	OH	08/15/2014	08/20/2014	MW	CX	\$81.50	BLINDS & INSTALLED BLINDS
AP 00920706	V01356 The Prudential Insurance Company of America	D#50557-	OH	08/15/2014	08/19/2014	MW	CX	\$1,196.94	LTC ADJ COVERAGE AUGUST 2014
AP 00920707	V01763 UniFirst Holdings Inc	821 2725773	OH	08/15/2014	08/20/2014	MW	CX	\$1,395.78	Uniforms shirt weekly service
AP 00920708	V01255 United Rentals (North Amercia) Inc.	901261-0002	OH	08/15/2014	08/18/2014	MW	CX	\$16,172.26	14Pioneercentrifugal*6/4-7/2
AP 00920709	V00836 United States Postal Service	POSTAGE-8/6/14	OH	08/15/2014	08/19/2014	MW	CX	\$2,000.00	ACCT#44582264-POSTAGE MACHINI
AP 00920710	V00685 US Bank	3737441	OH	08/15/2014	08/21/2014	MW	CX	\$400.00	CHL IMPRV REV REF SER2007 FY15
AP 00920711	V00794 Uvalde County Clerk	RECORDING	OH	08/15/2014		MW	RV	\$50.00	KARNES COUNTY & BANK FEES
AP 00920712	V00752 Verizon Business Services	4572956281407	OH	08/15/2014	08/19/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00920713	V00598 Verizon Southwest	8304293091-	OH	08/15/2014	08/19/2014	MW	CX	\$169.08	SOMERSET*7/28-8/27
AP 00920714	V00251 VHG Labs Inc.	105025601	OH	08/15/2014	08/19/2014	MW	CX	\$296.40	100 ML HNO3/TR HCI
AP 00920715	V02202 Voyager Fleet Systems Inc	869308031430	OH	08/15/2014	08/19/2014	MW	CX	\$23,314.50	ACCT#86930-8031 JULY 2014
AP 00920716	V00372 VWR International	8058483027	OH	08/15/2014	08/19/2014	MW	CX	\$652.16	CYLINDER TD BUMPR SC 100ML
AP 00920717	V00748 Waste Management of Texas Inc.	6212107-0007-9	OH	08/15/2014	08/20/2014	MW	CX	\$356.97	9638 SCHAEFER*JULY 2014
AP 00920718	V00973 Wilson County Appraisal District	4TH QTR 2014	OH	08/15/2014	08/19/2014	MW	CX	\$2,115.15	OPERATIONCOST*10/1/14-12/31/14
AP 00920719	V00805 Wilson County Clerk	EXE.COMM	OH	08/15/2014	10/07/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 9/10/14
AP 00920720	V00805 Wilson County Clerk	SPEC BRD 9/3/14	OH	08/15/2014	09/04/2014	MW	CX	\$2.00	SPECIAL MTG OF THE BRD 9/3/14
AP 00920721	V00805 Wilson County Clerk	REG BRD 9/17/14	OH	08/15/2014	09/17/2014	MW	CX	\$2.00	REG MTG OF THE BRD 9/17/14

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AP 00920722	V00805 Wilson County Clerk	OPER COMM	OH	08/15/2014	09/09/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 9/8/14
AP 00920723	V01372 Wilson County News	1060590813	OH	08/15/2014	08/19/2014	MW	CX	\$384.90	AD#106059 FREE FAMILY FUN EVN
AP 00920724	V02452 WM Healthcare Solutions Inc.	0265999-2840-0	OH	08/15/2014	08/21/2014	MW	CX	\$840.36	800 10TH ST MED WASTE SRV 7/3
AP 00920725	V00692 Worldwide Pest Control Inc.	1582652	OH	08/15/2014	08/19/2014	MW	CX	\$131.00	INSPECT/TREATGUNTHERJULY20
AP 00920726	V00245 Xenium Corp.	200702	OH	08/15/2014	08/20/2014	MW	CX	\$301.61	HP FUSING ASSEMBLY
AP 00920727	V01693 Xerox Corporation	501455184	OH	08/15/2014	08/18/2014	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00920728	V02658 Meritain Health Inc	MERIHEALTH081	OH	08/13/2014	08/13/2014	MW	CX	\$40,999.04	MERITAIN HEALTH 8/13/14
AP 00920729	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$144.53	EMPLOYEE DEDUCTION
AP 00920730	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920731	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$58,781.37	EMPLOYEE DEDUCTION
AP 00920732	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$25,272.27	EMPLOYEE DEDUCTION
AP 00920733	V00777 Internal Revenue Service	PAYROLL	OH	08/18/2014	08/18/2014	MW	CX	\$121,055.77	EMPLOYEE DEDUCTION
AP 00920734	V00011 Texas CSDU	PAYROLL	OH	08/18/2014	08/18/2014	MW	CX	\$4,467.57	EMPLOYEE DEDUCTION
AP 00920735	V02658 Meritain Health Inc	MERITFLEX8/18/1	OH	08/18/2014	08/18/2014	MW	CX	\$1,075.05	MERITAIN FLEX 8/18/14
AP 00920736	W010 Blanca Wilkins	REFUND	OH	08/19/2014	08/20/2014	MW	CX	\$35.00	payment out of wrong acct
AP 00920737	V02658 Meritain Health Inc	MERITFLEX08251	OH	08/25/2014	08/25/2014	MW	CX	\$539.64	MERITAIN FLEX 8/25/14
AP 00920738	V02864 Gabriel Flores	SECURITY-8/28/14	OH	08/27/2014	09/16/2014	MW	CX	\$90.00	RETIRE RECEIPT ROOSEVELT CLUB
AP 00920739	VOID.CVvoid - Continued Stub	CONTINUE	OH	08/27/2014		VM	VD	\$0.00	
AP 00920740	VOID.CVvoid - Continued Stub	CONTINUE	OH	08/27/2014		VM	VD	\$0.00	
AP 00920741	V00845 JP Morgan Chase-P Card	DEVRIESDJUL14	OH	08/27/2014	08/27/2014	MW	CX	\$78,861.87	THREADGILLS*LUNCH,TUNNELTO
AP 00920742	V00960 A-1 Fix It Shop	1531	OH	08/29/2014	09/15/2014	MW	CX	\$219.99	WEED EATER
AP 00920743	V00578 A-Saf-T-Box LP	RI246976	OH	08/29/2014	09/02/2014	MW	CX	\$93.00	STORAGE UNIT 8/12-9/8
AP 00920744	V01207 Agilent Technologies Inc	108984936	OH	08/29/2014	09/02/2014	MW	CX	\$4,305.00	SHIELD PLATE,PERI PUMP TUBE
AP 00920745	V01912 AIA San Antonio	EVENT-10/14/14	OH	08/29/2014	09/26/2014	MW	CX	\$3,500.00	PARTNER SPONSOR TBL OF 8
AP 00920746	V00099 Airgas SW	9920172838	OH	08/29/2014	09/02/2014	MW	CX	\$62.53	ACETYLENE & OXYGEN RENTAL
AP 00920747	V00060 Alamo Iron Works	14358156-00	OH	08/29/2014	09/02/2014	MW	CX	\$141.09	INSECT REPELL,EYEWEAR,GATORA
AP 00920748	V02850 Alamo Resource Conservation & Development	WKSHP-10/16/14	OH	08/29/2014	09/04/2014	MW	CX	\$600.00	AGRI LAND WKSHP LUNCH
AP 00920749	V00853 Artesia Springs LLC	1482216	OH	08/29/2014	09/02/2014	MW	CX	\$15.00	HOT & COLD COOLER
AP 00920750	V00751 AT&T	2105666341-	OH	08/29/2014	09/04/2014	MW	CX	\$252.05	SERVICE*8/11/14-9/10/14
AP 00920751	V00819 AT&T Mobility	837344008X-JUL14	OH	08/29/2014	09/05/2014	MW	CX	\$3,879.68	IPADS*7/5/14-8/4/14

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AP 00920752	V00762 Autozone Stores Inc	1519261173	OH	08/29/2014	09/02/2014	MW	CX	\$966.80	BRAKE PAD
AP 00920753	V00798 Bexar County Clerk	RECEIPT 2049838	OH	08/29/2014	09/03/2014	MW	CX	\$100.00	RECORDING,RECORDS ARCHIVE
AP 00920754	V00584 Bexar Fire & Safety Equipment Co Inc	7832	OH	08/29/2014	09/04/2014	MW	CX	\$1,459.40	FIRE EXTING MAINT,RECHRG
AP 00920755	V01139 John Boggess	8-8/4/14	OH	08/29/2014	09/02/2014	MW	CX	\$2,550.00	SA MISSIONS WORLD HERTI
AP 00920756	V00745 Broadway SA Investors GP LLC	SEPTEMBER 2014	OH	08/29/2014	09/08/2014	MW	CX	\$3,560.00	101 NEWELL LEASE SEPT 2014
AP 00920757	V01051 C&G Containers Inc	276430	OH	08/29/2014	09/02/2014	MW	CX	\$125.88	40ML FLT WHT
AP 00920758	V02782 C&M Golf and Grounds Equipment	29220	OH	08/29/2014	09/04/2014	MW	CX	\$60,360.00	Purchase of Ventrac 4500 (SLOP
AP 00920759	V01474 Cenveo Corporation	61121	OH	08/29/2014	09/02/2014	MW	CX	\$1,029.00	ELMENDORF LAKE POSTCARDS
AP 00920760	V01096 ChemEquip Services LLC	2958	OH	08/29/2014	09/04/2014	MW	CX	\$250.00	PREVENT MAINT ON REGULATOR
AP 00920761	V00646 Cintas Corporation No. 2	8401398298	OH	08/29/2014	09/03/2014	MW	CX	\$184.96	DOCU CONTAINERS HR
AP 00920762	V00829 City of Converse	2200017000-	OH	08/29/2014	09/04/2014	MW	CX	\$200.75	9638 SCHAEFER*7/21-8/21
AP 00920763	VOID.CVvoid - Continued Stub	CONTINUE	OH	08/29/2014		VM	VD	\$0.00	
AP 00920764	V00626 City Public Service	3003305001-	OH	08/29/2014	09/04/2014	MW	CX	\$11,318.02	GUENTHER GAS*7/16-8/14
AP 00920765	V00773 Cleaning Ideas Corporation	2-146127	OH	08/29/2014	09/04/2014	MW	CX	\$355.93	STAINREMOVER,LINER,TISSUE,DISINF
AP 00920766	V00588 CPL Retail Energy LP	18891150-JUL2014	OH	08/29/2014	09/03/2014	MW	CX	\$36.90	445 S.COMMERCIAL*7/10-8/8
AP 00920767	V00757 Dal-Tex Heating & Air Conditioning	2026	OH	08/29/2014	09/08/2014	MW	CX	\$190.00	A/C REPAIR
AP 00920768	V00185 Dexon Computer Inc	75225	OH	08/29/2014	09/03/2014	MW	CX	\$505.00	CISCO 1000 BASE-T
AP 00920769	V02866 Tommy Durst	REIMBURSEMEN	OH	08/29/2014	09/02/2014	MW	CX	\$186.71	REIMB*PAYRLDEDUCT
AP 00920770	V00780 East Central Special Utility Dist	05300-AUG2014	OH	08/29/2014	09/05/2014	MW	CX	\$474.81	1280 FM 1516*7/16-8/18
AP 00920771	V02197 East End Glass Co Inc.	68754	OH	08/29/2014	09/02/2014	MW	CX	\$254.50	BACK DOOR REPAIR
AP 00920772	V00990 Edwards Aquifer Authority	P102-089 FEES	OH	08/29/2014	09/05/2014	MW	CX	\$25.00	TRANSFER LEASE-CITY CONVERSE
AP 00920773	V00990 Edwards Aquifer Authority	P102-089_FEES	OH	08/29/2014	09/05/2014	MW	CX	\$25.00	TRANSFER LEASE CITY LIVE OAK
AP 00920774	V00990 Edwards Aquifer Authority	PERMIT 8/19/14	OH	08/29/2014	09/10/2014	MW	CX	\$25.00	FEES RWRDG FROM JONES ENTER
AP 00920775	V00851 Energy Laboratories	340830337	OH	08/29/2014	09/05/2014	MW	CX	\$2,840.00	GOLIAD GROUNDWATER STUDY
AP 00920776	V00628 FedEx Inc.	2-756-57362	OH	08/29/2014	09/03/2014	MW	CX	\$97.75	DARELEN DORSEY-COUNTY CLERK
AP 00920777	V00561 Fire Alarm Control Systems Inc.	19273	OH	08/29/2014	09/03/2014	MW	CX	\$110.00	RESET PANEL DUCT DETECTOR
AP 00920778	V00649 Fisher Scientific Company LLC	5075881	OH	08/29/2014	09/02/2014	MW	CX	\$91.05	BOTTLE WM HDPE
AP 00920779	V00872 Floresville Electric Light	33056-JULY2014	OH	08/29/2014	09/03/2014	MW	CX	\$1,590.61	1239TRAILERHOUSE*7/7-8/6
AP 00920780	V00168 Fort Bend Services	0190806-IN	OH	08/29/2014	09/02/2014	MW	CX	\$3,060.28	FBS 7802 Polymer
AP 00920781	V00282 Fox Scientific Inc.	S1071418.002	OH	08/29/2014	09/03/2014	MW	CX	\$568.85	BOTTLE LDPE 32OZ

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AP 00920782	V01105 Fugro Consultants Inc	13-6562	OH	08/29/2014	09/03/2014	MW	CX	\$9,247.50	SERVICES JULY 2014
AP 00920783	V00313 Fuquay Inc.	17528	OH	08/29/2014	09/02/2014	MW	CX	\$36,052.50	Ridge Mile remove and replace
AP 00920784	V02792 Golds Gym	26220	OH	08/29/2014	09/02/2014	MW	CX	\$1,906.10	GYM MEMBERSHIP
AP 00920785	V00741 W.W. Grainger	9517956620	OH	08/29/2014	09/02/2014	MW	CX	\$542.20	FACESHIELD VISOR
AP 00920786	V00166 Grande Truck Center	1312418	OH	08/29/2014	09/02/2014	MW	CX	\$11.91	SEAL
AP 00920787	V01701 Green Mountain Energy Company	9724821-5JUL2014	OH	08/29/2014	09/02/2014	MW	CX	\$601.95	2302 S.US HWY 183*7/11-8/11
AP 00920788	V01248 Halff Associates Inc	S186542	OH	08/29/2014	09/03/2014	MW	CX	\$322.50	PROFESS SRVS THRU 7/6/14
AP 00920789	V00930 HD Supply Facilities Maintenance LTD	410715	OH	08/29/2014		MW	RV	\$165.44	PARTLOW CIRCULAR CHART BX/10
AP 00920790	V02788 Hunter Demolition & Wrecking Corp	040220286	OH	08/29/2014	09/03/2014	MW	CX	\$87,780.00	FloodDebrisRemovalTO 7/31/14
AP 00920791	V00759 IBT Industrial Solutions	6357011	OH	08/29/2014	09/03/2014	MW	CX	\$17.94	HY-T PLUS
AP 00920792	V00230 J. Brandt Recognition	34914	OH	08/29/2014	09/08/2014	MW	CX	\$475.85	5,10,15,30 YEAR CHARMS
AP 00920793	V01669 Jordan Ford LTD	C44787	OH	08/29/2014	09/03/2014	MW	CX	\$2,182.68	MULTI INSPECT,EXHAUSTMANIFOL
AP 00920794	V00952 Karnes County Appraisal District	4TH QTR-2014	OH	08/29/2014	09/05/2014	MW	CX	\$2,006.18	4TH QTR PAYMENT
AP 00920795	V01692 KS2 Ecological Field Services LLC	8-14 P1400197	OH	08/29/2014	09/08/2014	MW	CX	\$61,936.96	PROFESS SRVS 6/28-8/1
AP 00920796	V00942 LCRA Environmental Lab Services	128007	OH	08/29/2014	09/03/2014	MW	CX	\$513.00	LAB SERVICES
AP 00920797	V00007 LegalShield	2652/1401170	OH	08/29/2014	09/03/2014	MW	CX	\$114.60	PAY DATE 8/01/2014
AP 00920798	V00591 Lindsey Oil Company Inc	517738	OH	08/29/2014	09/15/2014	MW	CX	\$294.30	BULK FUEL
AP 00920799	V02448 City of Live Oak	REFUND-8/26/14	OH	08/29/2014		MW	RV	\$2,026.86	OVRPYMNT JULY2014 SEWERO&M
AP 00920800	V02437 Lockwood Andrews & Newnam Inc.	120-11764-000-4	OH	08/29/2014	09/04/2014	MW	CX	\$6,400.00	PROFESS SRVS THRU 8/15/14
AP 00920801	V01145 Lone Star Truck & Equipment Repair Inc	17430	OH	08/29/2014	09/08/2014	MW	CX	\$62.00	DOT INSPECTION V0416
AP 00920802	V02162 MultiLink Security Inc	38866	OH	08/29/2014	09/03/2014	MW	CX	\$20,052.48	RM BOARD REPAIR
AP 00920803	V01062 Native American Seed	SEED DRILL	OH	08/29/2014	09/19/2014	MW	CX	\$4,950.00	Training Workshop: Seed Drill
AP 00920804	V02855 One Stop Tint and Alarm	086564	OH	08/29/2014	09/03/2014	MW	CX	\$3,374.64	TINT ON V1403
AP 00920805	V00012 PMI Steel Pipe	10238040	OH	08/29/2014	09/03/2014	MW	CX	\$404.73	bar,flat 8.5,cold roll round
AP 00920806	V02454 ProStar Services Inc	756471	OH	08/29/2014	09/03/2014	MW	CX	\$329.74	COFFEE
AP 00920807	V00763 Protection One Alarm Monitoring Inc	99162072	OH	08/29/2014	09/03/2014	MW	CX	\$49.95	633 LONESTAR MONITOR*8/24-9/23
AP 00920808	V00224 Pure Party Ice LP	3765200	OH	08/29/2014	09/03/2014	MW	CX	\$127.50	ICE
AP 00920809	V02161 Quadrangle Press Inc	63584	OH	08/29/2014	09/03/2014	MW	CX	\$15,000.00	6100 Creek Books per specifica
AP 00920810	V01792 Recruiting.com	K246006	OH	08/29/2014	09/04/2014	MW	CX	\$175.00	SUBSCRIPTION FOR SEPT 2014
AP 00920811	V00536 River City Waste	91922	OH	08/29/2014	09/03/2014	MW	CX	\$210.12	633 LONESTAR SRV 8/4/14

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AP 00920812	V02071 Ross Molina Oliveros PC	7912	OH	08/29/2014	09/03/2014	MW	CX	\$7,026.19	BOOKER MATTER #160-2 JULY 2014
AP 00920813	V00862 Sam's Club Direct-GE Finance	009609	OH	08/29/2014	09/03/2014	MW	CX	\$900.88	SUPPLIE FOR MEETING
AP 00920814	V00749 San Antonio Water Systems	00071271903AUG10	OH	08/29/2014	09/02/2014	MW	CX	\$3,934.60	20280 S.PAYNE DOMES*7/11-8/12
AP 00920815	V02146 Sepulveda Machine Shop	6482	OH	08/29/2014	09/10/2014	MW	CX	\$400.00	REPAIR FLOTING BRUSH ROTO
AP 00920816	V01004 Somerset True Value Hardware Inc	C48844	OH	08/29/2014	09/03/2014	MW	CX	\$30.98	BLEACH
AP 00920817	V02766 St. Paul Community Center	BALANCE	OH	08/29/2014	09/09/2014	MW	CX	\$2,400.00	VENUE FOR XMAS PARTY 2014
AP 00920818	V00766 SunGard Public Sector Inc.	86746	OH	08/29/2014	09/02/2014	MW	CX	\$427.20	CONSULT 7/29/14-BUSINESS RULE
AP 00920819	V02314 Sunsource	4181264-00	OH	08/29/2014	09/03/2014	MW	CX	\$3,424.11	BALDOR MTR,SEW MOTOR
AP 00920820	V00753 Tessman Road Landfills	0000062991	OH	08/29/2014	09/02/2014	MW	CX	\$11,469.32	MSW,ENVRIIO FEE
AP 00920821	V00394 The Fund	2674/1401170	OH	08/29/2014	09/15/2014	MW	CX	\$539.00	PAY DATE 8/01/2014
AP 00920822	V00116 Trump Equipment Co	20941	OH	08/29/2014	09/03/2014	MW	CX	\$72.62	CROSS BAR 104
AP 00920823	V00697 Tyco Integrated Security LLC	22506468	OH	08/29/2014	09/05/2014	MW	CX	\$104.54	8203BINZENGLERMAN*9/1-9/30
AP 00920824	V01763 UniFirst Holdings Inc	821 2729959	OH	08/29/2014	09/03/2014	MW	CX	\$660.72	TOWEL SERVICE EUCLID
AP 00920825	V01432 United Laboratories	INV090868	OH	08/29/2014	09/02/2014	MW	CX	\$745.06	H2S SORB,AMMONIA POLUMER SO
AP 00920826	V00008 United Way of S.A. & Bexar County	2671/1401180	OH	08/29/2014	09/03/2014	MW	CX	\$1,587.99	PAY DATE 8/01/2014
AP 00920827	V02449 City of Universal City	REFUND-8/26/14	OH	08/29/2014		MW	RV	\$2,540.37	OVRPYMNT JULY2014 SEWERO&M
AP 00920828	V00700 University Of Texas At Austin	009-8/11/14	OH	08/29/2014	09/02/2014	MW	CX	\$96.78	SERVICE*7/1/14-7/31/14
AP 00920829	V00794 Uvalde County Clerk	RECORD FEES	OH	08/29/2014	09/05/2014	MW	CX	\$50.00	copies for Historic Trails
AP 00920830	V00598 Verizon Southwest	8303932036-	OH	08/29/2014	09/05/2014	MW	CX	\$43.93	15662FM775DATA/T1*8/19-9/18
AP 00920831	V02511 Villeda Building Service LLC	13	OH	08/29/2014	09/05/2014	MW	CX	\$2,688.75	MUSEUM REACH MAINT*JUNE 2010
AP 00920832	V00372 VWR International	8058630343	OH	08/29/2014	09/03/2014	MW	CX	\$1,127.93	BOTTLE WIDE MOUTH 16OZ
AP 00920833	V00748 Waste Management of Texas Inc.	6243334-0007-2	OH	08/29/2014	09/03/2014	MW	CX	\$356.97	9638 SCHAEFER AUGUST 2014
AP 00920834	V02020 WhiteGlove Health Inc	3890569	OH	08/29/2014	09/02/2014	MW	CX	\$10,021.67	MEMBERSHIP FEES JULY 2014
AP 00920835	V02629 Wolf Leadership Development LLC	SARA1052014	OH	08/29/2014	09/03/2014	MW	CX	\$6,000.00	SUCCESS&INDVPLAN*JULY 2014
AP 00920836	V00692 Worldwide Pest Control Inc.	1594249	OH	08/29/2014	09/02/2014	MW	CX	\$65.50	SERVICE EUCLID
AP 00920837	V01693 Xerox Corporation	800635230	OH	08/29/2014	09/03/2014	MW	CX	\$2,576.44	CopierMX4342226EUCLID*JULY2014
AP 00920838	V02658 Meritain Health Inc	MERIHEALTH0810	OH	08/14/2014	08/14/2014	MW	CX	\$4,713.67	MERITAIN HEALTH 8/14/14
AP 00920839	V02658 Meritain Health Inc	MERIHEALTH0810	OH	08/15/2014	08/15/2014	MW	CX	\$2,049.84	MERITAIN HEALTH 8/15/14
AP 00920840	V02658 Meritain Health Inc	MERIHEALTH0810	OH	08/18/2014	08/18/2014	MW	CX	\$4,713.67	MERITAIN HEALTH 8/18/14
AP 00920841	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$144.53	EMPLOYEE DEDUCTION

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AP 00920842	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920843	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$58,931.93	EMPLOYEE DEDUCTION
AP 00920844	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$25,649.28	EMPLOYEE DEDUCTION
AP 00920845	V02658 Meritain Health Inc	MERIHEALTH0820	OH	08/29/2014	08/29/2014	MW	CX	\$27,707.90	MERITAIN HEALTH 8/29/14
AP 00920846	V02658 Meritain Health Inc	MERITFLEX09/2/10	OH	09/02/2014	09/02/2014	MW	CX	\$1,378.34	MERITAIN FLEX 9/2/14
AP 00920847	V00777 Internal Revenue Service	PAYROLL1401180/80	OH	09/02/2014	09/02/2014	MW	CX	\$128,933.95	INCOME TAX W/H PAY 8/29/14
AP 00920848	V00011 Texas CSDU	PAYROLL	OH	09/02/2014	09/02/2014	MW	CX	\$4,467.57	EMPLOYEE DEDUCTION
AP 00920849	V02658 Meritain Health Inc	MERIHEALTH9/5/0	OH	09/05/2014	09/05/2014	MW	CX	\$18,666.90	MERITAIN HEALTH 9/5/14
AP 00920850	V02658 Meritain Health Inc	MERITFLEX09/8/10	OH	09/08/2014	09/08/2014	MW	CX	\$582.19	MERITAIN FLEX 9/8/14
AP 00920851	V02658 Meritain Health Inc	MERIHEALTH0800	OH	08/05/2014	08/05/2014	MW	CX	\$12,683.05	MERITAIN HEALTH 8/5/14
AP 00920852	V02658 Meritain Health Inc	MERITHEALT0820	OH	08/20/2014	08/20/2014	MW	CX	\$29,205.37	MERITAIN HEALTH 8/20/14
AP 00920853	V02335 44 Productions Inc	INV 3	OH	09/12/2014	09/16/2014	MW	CX	\$3,765.00	PROFESS SRVS THRU 7/31/10
AP 00920854	V00960 A-1 Fix It Shop	2072800	OH	09/12/2014	09/29/2014	MW	CX	\$16.50	LABOR0BAD CYLINDER
AP 00920855	V00001 AFLAC	2608/1401170	OH	09/12/2014	09/17/2014	MW	CX	\$2,877.89	PAY DATE 8/01/2014
AP 00920856	V00099 Airgas SW	9920214422	OH	09/12/2014	09/16/2014	MW	CX	\$3,820.50	GENER GAS ENGINE BOBCAT
AP 00920857	V00832 Alan Hydraulics & Machinery Co Inc	06-131448	OH	09/12/2014	09/15/2014	MW	CX	\$30.46	PUT ON CUST HSE
AP 00920858	V00820 Altex Electronics Ltd	914731	OH	09/12/2014	09/16/2014	MW	CX	\$335.00	WALL PLUGS,CABLE,ADAPTER
AP 00920859	V01751 Ameri-Form Inc	0003360	OH	09/12/2014	09/16/2014	MW	CX	\$117.50	ALAN'S UNIFORM SHIRTS
AP 00920860	V00751 AT&T	512A850029-SEP14	OH	09/12/2014	09/19/2014	MW	CX	\$2,162.50	101 NEWELL*9/1/14-9/30/14
AP 00920861	V00751 AT&T	130750420-SEPT14	OH	09/12/2014	09/17/2014	MW	CX	\$31.94	2302USHWY183UVERSE*8/23-9/22
AP 00920862	V01802 Aztec Toilet Rentals Inc	6409	OH	09/12/2014	09/17/2014	MW	CX	\$512.50	59S TOILETSRV 6/29-7/28
AP 00920863	V00798 Bexar County Clerk	RCRD ORD 0-13920	OH	09/12/2014	09/22/2014	MW	CX	\$38.00	VALOREM TAX REAL PROPERTY R
AP 00920864	V00767 Bio-West Inc	01030501	OH	09/12/2014	09/19/2014	MW	CX	\$11,097.86	PROFESS SRVS*7/1/14-7/31/14
AP 00920865	V02285 Build San Antonio Green	HOME TOUR 2014	OH	09/12/2014	09/17/2014	MW	CX	\$750.00	SPONSOR GREEN HOME TOUR
AP 00920866	V01218 Caldwell Country Chevrolet	F6122943	OH	09/12/2014	09/17/2014	MW	CX	\$20,713.00	2015 Chevrolet Equinox (see at
AP 00920867	V02806 Camcor Inc.	2332332	OH	09/12/2014	09/15/2014	MW	CX	\$1,198.53	ProMaster 32 GB SDHC Class 10
AP 00920868	V00587 Capitol Auto Parts	04IW1438	OH	09/12/2014	09/15/2014	MW	CX	\$63.94	LIGHTER WIRING
AP 00920869	V00937 Cavenders Boot City	1-219313	OH	09/12/2014	09/17/2014	MW	CX	\$150.00	FOOTWEAR JOAQUIN ARREDONDO
AP 00920870	V00690 Centro San Antonio Management Corp	62	OH	09/12/2014	09/16/2014	MW	CX	\$33,675.00	MSSION REACH MGMNT JULY 2014
AP 00920871	V00744 City of Kenedy	03-1870-00AUG14	OH	09/12/2014	09/16/2014	MW	CX	\$47.78	200 INDUSTRIAL*7/20-8/20

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AP 00920872	V00890 City of San Antonio	FEE/PERMIT	OH	09/12/2014	10/15/2014	MW	CX	\$3,350.00	TREEVARIANCE&PERMIT REVIEW
AP 00920873	V00626 City Public Service	3003214811-	OH	09/12/2014	09/17/2014	MW	CX	\$57,256.32	GUENTHER#2LCT*7/16-8/14
AP 00920874	V00626 City Public Service	301001628679	OH	09/12/2014	09/17/2014	MW	CX	\$10,000.00	LEASE 7/1/14-6/30/15
AP 00920875	V00003 Colonial Life & Accident Ins. Co.	2615/1401170	OH	09/12/2014	09/23/2014	MW	CX	\$321.60	PAY DATE 8/01/2014
AP 00920876	V02340 Contour-Sierra Aebi Terratrac LLC	2482	OH	09/12/2014	09/22/2014	MW	CX	\$165,510.00	Trade-in Value of AEBI TT705
AP 00920877	V02881 Croce Productions	EVENT-9/13/14	OH	09/12/2014	09/16/2014	MW	CX	\$225.00	MUSIC PERFORM RIVER ARTS FEST
AP 00920878	V00866 Dell Marketing L.P.	XJJ7KW7T8	OH	09/12/2014	09/15/2014	MW	CX	\$6,076.81	Dell PowerEdge R420 Server, Du
AP 00920879	V00185 Dexon Computer Inc	75426	OH	09/12/2014	09/17/2014	MW	CX	\$1,140.00	MOUNTKIT,WIRELESSACCESS POIN
AP 00920880	V00742 Elmendorf Water System	0405-AUG2014	OH	09/12/2014	09/19/2014	MW	CX	\$48.14	14640 LAGUNA*9/4/14
AP 00920881	V02446 Fastserv Supply Inc	1028458	OH	09/12/2014	09/15/2014	MW	CX	\$14.37	SCREWS & NUTS
AP 00920882	V00628 FedEx Inc.	2-770-92328	OH	09/12/2014	09/15/2014	MW	CX	\$59.80	JMILLS-SHIPPING
AP 00920883	V00168 Fort Bend Services	0190807-IN	OH	09/12/2014	09/15/2014	MW	CX	\$3,060.19	FBS 7802 Polymer
AP 00920884	V01249 G4 Spatial Technologies LLC	0000046416	OH	09/12/2014	10/01/2014	MW	CX	\$17,815.00	Leica Viva GS14/CS15 Rover Sys
AP 00920885	V00244 Gateway	3872528-0	OH	09/12/2014	09/15/2014	MW	CX	\$4,715.28	Extra Bracket (Clint's Office)
AP 00920886	V00774 Genuine Parts Company Inc	616407	OH	09/12/2014	09/15/2014	MW	CX	\$6.08	BULBS
AP 00920887	V00567 Gil's Boots Inc.	50924	OH	09/12/2014	09/17/2014	MW	CX	\$270.00	FOOTWEAR-JOE MARTINEZ
AP 00920888	V00738 Goliad County Clerk	RCRD ORD 0-13920	OH	09/12/2014	09/23/2014	MW	CX	\$38.00	VALOREM TAX REAL PROPERTY R
AP 00920889	V01147 Goliad Utility Department	02-1280-01AUG14	OH	09/12/2014	09/17/2014	MW	CX	\$45.88	445 S.COMMERCIAL*7/23-8/22
AP 00920890	V00741 W.W. Grainger	9527440938	OH	09/12/2014	09/15/2014	MW	CX	\$1,942.27	WARDROBE LOCKER
AP 00920891	V00713 Grande Communications Network Inc	752936	OH	09/12/2014	09/15/2014	MW	CX	\$3,439.14	LAN SRV Guenther*9/1-9/30
AP 00920892	V02693 H3O Water Systems	2014-1438	OH	09/12/2014	09/18/2014	MW	CX	\$1,582.86	REPAIR LEAK,BACKFLOW TEST
AP 00920893	V01248 Halff Associates Inc	S187555	OH	09/12/2014	09/17/2014	MW	CX	\$342.50	PROFESS SRVS THRU 8/14/14
AP 00920894	V02281 HD Supply Waterworks Ltd	C637331	OH	09/12/2014	09/15/2014	MW	CX	\$93.84	5/8X3/4 NEPTUNE
AP 00920895	V00111 Herweck's	192255	OH	09/12/2014	09/18/2014	MW	CX	\$125.00	FOAM BOARD
AP 00920896	V02788 Hunter Demolition & Wrecking Corp	040220291	OH	09/12/2014	09/19/2014	MW	CX	\$31,350.00	FloodDebrisRemoval TO 8/27/14
AP 00920897	V02761 IPR South Central LLC	1-P1400401	OH	09/12/2014	09/23/2014	MW	CX	\$130,824.12	Landscaping srvs thru 2/5/10
AP 00920898	V00801 Karnes County Clerk	RCRD ORD 0-13920	OH	09/12/2014	09/30/2014	MW	CX	\$28.00	VALOREM TAX REAL PROPERTY R
AP 00920899	V02008 Keller Material Ltd	0736253	OH	09/12/2014	09/16/2014	MW	CX	\$49.75	GRN STL EDG 8
AP 00920900	V00865 La Prensa	61427	OH	09/12/2014	09/16/2014	MW	CX	\$1,624.50	AD OPEN HOUSE NOTICE ELMENDC
AP 00920901	V02883 Lari Nelson Fashion Group	ARTSFEST 9/13/14	OH	09/12/2014	09/16/2014	MW	CX	\$200.00	MODELS&FASHION SHOW PRODUC

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AP 00920902	V00217 Longhorn Inc.	S2712330.001	OH	09/12/2014	09/15/2014	MW	CX	\$168.74	BLUEGLUE,PRIMER,EMPTYQRTCA
AP 00920903	V02856 Marcy Grace	2101	OH	09/12/2014	09/15/2014	MW	CX	\$400.00	MUSIC PERFORMR RIVER ARTS 9/13
AP 00920904	V00353 McCoy's Building Supply	2716991	OH	09/12/2014	09/16/2014	MW	CX	\$118.54	STRIKE ANCHOR,DRILL BITS
AP 00920905	V00754 Metlife SBC	KM05750595-	OH	09/12/2014	09/16/2014	MW	CX	\$9,215.65	LIFE/DLIFE SEPT 2014
AP 00920906	V02162 MultiLink Security Inc	38890	OH	09/12/2014	09/17/2014	MW	CX	\$89.95	ENTRANCE DOOR SERVICE
AP 00920907	V01453 Neighborhood Resource Center	2014 AWARDS	OH	09/12/2014	09/18/2014	MW	CX	\$1,000.00	LUNCHEON SPONSORSHIP 11/7/14
AP 00920908	V00249 Nolans Office & Promotional Products Inc.	127860	OH	09/12/2014	09/16/2014	MW	CX	\$1,268.00	HOODIE ORDERS
AP 00920909	V00817 Occupational Hlth Ctrs of Southwest	315615552	OH	09/12/2014	09/16/2014	MW	CX	\$486.00	SCREENING 8/11,8/9
AP 00920910	V02855 One Stop Tint and Alarm	086567	OH	09/12/2014	09/16/2014	MW	CX	\$1,608.65	TINT ON TRACTORS&FREIGHTLINE
AP 00920911	V00006 Pinnacle Motor Club Inc.	2651/1401170	OH	09/12/2014	09/19/2014	MW	CX	\$160.40	PAY DATE 8/01/2014
AP 00920912	V00915 Postmaster	ACCT#PI1383-9/100	OH	09/12/2014	09/22/2014	MW	CX	\$3,551.31	OlmosBasinTrashStudyPostcards
AP 00920913	V02454 ProStar Services Inc	755624	OH	09/12/2014	09/16/2014	MW	CX	\$41.27	COFFEE
AP 00920914	V00763 Protection One Alarm Monitoring Inc	99595717	OH	09/12/2014	09/17/2014	MW	CX	\$136.19	633LONESTARMONITOR*9/24-10/23
AP 00920915	V00224 Pure Party Ice LP	3773651	OH	09/12/2014	09/16/2014	MW	CX	\$195.00	ICE
AP 00920916	V00146 Radiant Industrial Solutions Inc.	26353	OH	09/12/2014	09/16/2014	MW	CX	\$670.29	12C6301 QUARTZ DOMED
AP 00920917	V01242 Rios Burns Media Group LLC	2014 007 SARA	OH	09/12/2014	09/25/2014	MW	CX	\$1,150.00	SHOOTS ON MISSON REACH SLATE
AP 00920918	V00536 River City Waste	94438	OH	09/12/2014	09/16/2014	MW	CX	\$607.40	14640 LAGUNA SRV 8/4/14
AP 00920919	V00862 Sam's Club Direct-GE Finance	007906	OH	09/12/2014	09/17/2014	MW	CX	\$19.90	WATER
AP 00920920	V00403 San Antonio Testing Laboratory Inc.	1408424	OH	09/12/2014	09/16/2014	MW	CX	\$50.00	LAB SERVICES
AP 00920921	V00749 San Antonio Water Systems	00049383704AUG10	OH	09/12/2014	09/15/2014	MW	CX	\$1,235.10	633 LONESTAR DOME*7/30-8/26
AP 00920922	V00461 SO-Tex Engine & Generator Inc.	2261	OH	09/12/2014	09/17/2014	MW	CX	\$23.26	CARB GASKET KIT
AP 00920923	V01004 Somerset True Value Hardware Inc	A291820	OH	09/12/2014	09/17/2014	MW	CX	\$19.28	WASP/HORN SPRAY
AP 00920924	V00422 Southwest Wheel	67378	OH	09/12/2014		MW	RV	\$7,963.00	Purchase of a Lowboy Gooseneck
AP 00920925	V02871 spare parts	1122	OH	09/12/2014	09/15/2014	MW	CX	\$100.00	MINIART MUSEUM&PRJCT ARTS FE
AP 00920926	V00659 T & W Tire LLC	5354824	OH	09/12/2014	09/16/2014	MW	CX	\$4,265.00	TIRES FOR V1001
AP 00920927	V01906 Texas Association for Environmental Education	2014	OH	09/12/2014	09/22/2014	MW	CX	\$170.00	REGISTRATION MINNA PAUL
AP 00920928	V00683 Texas Water Conservation Association	8/2014CONTRIBU	OH	09/12/2014	09/24/2014	MW	CX	\$17,560.00	WORKERS COMP AUGUST 2014
AP 00920929	V00683 Texas Water Conservation Association	12766-YR14/15	OH	09/12/2014	09/15/2014	MW	CX	\$6,340.00	TWCA&NWRA DUES SUZANNE SCO
AP 00920930	V02865 Tjarko Jeen Mol	SARA-1	OH	09/12/2014	09/16/2014	MW	CX	\$700.00	Upgrade SARA's Clarity v12.1.3
AP 00920931	V00413 Tool Mart Inc.	74708	OH	09/12/2014	09/17/2014	MW	CX	\$11,413.03	Navitrack Scout locator

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AP 00920932	V01355 Turner Controls Inc.	26868	OH	09/12/2014	10/01/2014	MW	CX	\$118.77	PCB TC 251 REPAIR
AP 00920933	V01763 UniFirst Holdings Inc	821 2728740	OH	09/12/2014	09/17/2014	MW	CX	\$24.30	Weekly towel service EUCLID
AP 00920934	V00836 United States Postal Service	BOX#839980-14/15	OH	09/12/2014	09/16/2014	MW	CX	\$1,218.00	PO BOX 839980,ZIP 78283-3980
AP 00920935	V00752 Verizon Business Services	4572956281408	OH	09/12/2014	09/16/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00920936	V00750 Victoria Electric Cooperative Inc.	38535-001JUL2014	OH	09/12/2014	09/17/2014	MW	CX	\$294.54	FANNIN*7/17/14-8/17/14
AP 00920937	V00372 VWR International	8058674657	OH	09/12/2014	09/16/2014	MW	CX	\$270.86	BUFFER
AP 00920938	V00805 Wilson County Clerk	RCRD ORD 0-13920	OH	09/12/2014	10/10/2014	MW	CX	\$38.00	VALOREM TAX REAL PROPERTY R
AP 00920939	V00009 Workers Assistance Program Inc.	1104/1401160	OH	09/12/2014	09/18/2014	MW	CX	\$411.09	PAY DATE 8/01/2014
AP 00920940	V00692 Worldwide Pest Control Inc.	1594233	OH	09/12/2014	09/15/2014	MW	CX	\$65.50	TREATMENT GUENTHER 8/20/14
AP 00920941	V00245 Xenium Corp.	200813	OH	09/12/2014	09/17/2014	MW	CX	\$298.96	MAINT KIT FOR MART II
AP 00920942	V01693 Xerox Corporation	501491232	OH	09/12/2014	09/15/2014	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00920943	V00698 Zachry Construction Corporation	46-JULY 2014	OH	08/15/2014	08/15/2014	MW	CX	\$429,433.44	RETAINAGE*7/1/14-7/31/14
AP 00920944	V02885 Karnes Land Title Company	SMITH	OH	09/11/2014	09/11/2014	MW	CX	\$11,725.75	PURCHASE 1.25 ACRE ESCONDIDO
AP 00920945	V02480 ICMA - Traditional IRA	PAYROLL	OH	09/12/2014	09/12/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00920946	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	09/12/2014	09/12/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920947	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	09/12/2014	09/12/2014	MW	CX	\$60,526.43	EMPLOYEE DEDUCTION
AP 00920948	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	09/12/2014	09/12/2014	MW	CX	\$27,896.97	EMPLOYEE DEDUCTION
AP 00920949	V00777 Internal Revenue Service	PAYROL1401190/9	OH	09/15/2014	09/15/2014	MW	CX	\$144,683.50	INCOME TAX W/H PAYDATE 9/12/14
AP 00920950	V00011 Texas CSDU	PAYROLL	OH	09/15/2014	09/15/2014	MW	CX	\$4,467.57	EMPLOYEE DEDUCTION
AP 00920951	V02658 Meritain Health Inc	MERITFLEX9/15/10	OH	09/15/2014	09/15/2014	MW	CX	\$439.36	MERITAIN FLEX 9/15/14
AP 00920952	V01205 UMR Inc - 392	HEALTHINS9/15/10	OH	09/15/2014	09/15/2014	MW	CX	\$89.21	HEALTH INSURANCE 9/15/14
AP 00920953	V02658 Meritain Health Inc	8/2014 H,D,V,125	OH	08/11/2014	08/11/2014	MW	CX	\$53,858.27	SECTION 125
AP 00920954	V02658 Meritain Health Inc	9/2014 H,D,V,125	OH	09/15/2014	09/15/2014	MW	CX	\$53,969.56	SECTION 125 SEPT 2014
AP 00920955	V00698 Zachry Construction Corporation	47-AUGUST 2014	OH	09/18/2014	09/18/2014	MW	CX	\$199,362.35	RETAINAGE*8/1/14-8/31/14
AP 00920956	V02658 Meritain Health Inc	MERIHEALTH0910	OH	09/19/2014	09/19/2014	MW	CX	\$41,546.32	MERITAIN HEALTH 9/19/14
AP 00920957	V00989 Zions Bank	MROC PRJCT	OH	09/19/2014	09/19/2014	MW	CX	\$180,550.52	SARA LEASE REV BOND 2014
AP 00920958	V02658 Meritain Health Inc	MERITFLEX9/22/10	OH	09/22/2014	09/22/2014	MW	CX	\$570.88	MERITAIN FLEX 9/22/14
AP 00920959	V02418 A Clean Portoco	11043.2.7	OH	09/26/2014	09/29/2014	MW	CX	\$1,640.00	1700 MISSION SRV*8/1-9/2
AP 00920960	V00960 A-1 Fix It Shop	1538	OH	09/26/2014	10/06/2014	MW	CX	\$12.99	AIR FILTER
AP 00920961	V00578 A-Saf-T-Box LP	RI249563	OH	09/26/2014	09/29/2014	MW	CX	\$93.00	STORAGE UNIT*9/9/14-10/6/14

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AP 00920962	V00099 Airgas SW	9920955058	OH	09/26/2014	10/01/2014	MW	CX	\$188.27	LARGE ACETY 10/1/14-9/30/15
AP 00920963	V00820 Altex Electronics Ltd	905814	OH	09/26/2014	09/30/2014	MW	CX	\$181.72	WIRE TIE HOOK/LOOP,CAT 6 BLAC
AP 00920964	V00526 An-Sur Systems	47151	OH	09/26/2014	10/01/2014	MW	CX	\$45.00	SERVICE FOR OCT 2014
AP 00920965	V00751 AT&T	2105666341-SEP14	OH	09/26/2014	10/01/2014	MW	CX	\$290.59	SAFE HARBOR*9/5/14-10/4/14
AP 00920966	V00819 AT&T Mobility	837344008X-	OH	09/26/2014	10/01/2014	MW	CX	\$3,576.69	IPADS*8/5/14-9/4/14
AP 00920967	V00762 Autozone Stores Inc	1519282710	OH	09/26/2014	09/29/2014	MW	CX	\$1,048.86	BRAKE PADS,CARBON ROTOR
AP 00920968	V00747 Bexar Appraisal District	00010860	OH	09/26/2014	10/08/2014	MW	CX	\$27,297.00	BUDGET LEVY 4TH QTR 2014
AP 00920969	V00798 Bexar County Clerk	FISCAL 10/6/14	OH	09/26/2014	10/06/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 10/6/14
AP 00920970	V00798 Bexar County Clerk	OPER.COMM10/6/	OH	09/26/2014	10/06/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 10/6/14
AP 00920971	V00767 Bio-West Inc	00175002	OH	09/26/2014	10/01/2014	MW	CX	\$8,892.33	PROFESS SRVS*8/1/14-8/31/14
AP 00920972	V01164 Blue Tape Inc	332422	OH	09/26/2014	09/29/2014	MW	CX	\$470.00	ASR LEASING PROGRAM FLYERS
AP 00920973	V02802 Bridgehead IT Inc.	8772	OH	09/26/2014	10/01/2014	MW	CX	\$8,340.00	PROFESS SRVS THRU 8/31/10
AP 00920974	V00745 Broadway SA Investors GP LLC	OCTOBER 2014	OH	09/26/2014	10/14/2014	MW	CX	\$3,560.00	101 NEWELL LEASE OCT 2014
AP 00920975	V01614 Calaveras Lake Boat Repair	273367	OH	09/26/2014	10/10/2014	MW	CX	\$260.58	REBUILT CARB
AP 00920976	V01218 Caldwell Country Chevrolet	FGA66364	OH	09/26/2014	10/06/2014	MW	CX	\$29,323.00	2015 Ford Explorer 4WD (see at
AP 00920977	V02440 Canon Financial Services Inc.	14130126	OH	09/26/2014	09/29/2014	MW	CX	\$175.70	MART II COPIER*9/1/14-9/30/14
AP 00920978	V00587 Capitol Auto Parts	04IX1143	OH	09/26/2014	09/29/2014	MW	CX	\$36.90	MotorOil&FILTERV0906&ALLTRUCK
AP 00920979	V00632 Caso Inc	40555	OH	09/26/2014	10/02/2014	MW	CX	\$7,933.75	SOFTWARE MAINT*10/1/14-9/30/15
AP 00920980	V00816 Centerpoint Energy	2931081-	OH	09/26/2014	10/01/2014	MW	CX	\$29.15	100 INDUSTRIAL*8/5/14-9/4/14
AP 00920981	V00626 City Public Service	3003305001-SEP14	OH	09/26/2014	10/01/2014	MW	CX	\$13,681.51	14640 LAGUNA*8/14-9/11
AP 00920982	V00773 Cleaning Ideas Corporation	2-146357	OH	09/26/2014	09/30/2014	MW	CX	\$207.95	LINERS,PAPERTOWELS,HANDSOAP
AP 00920983	V00588 CPL Retail Energy LP	18891150-	OH	09/26/2014	09/30/2014	MW	CX	\$346.92	HIGHWAY 181*8/6/14-9/5/14
AP 00920984	V00790 Culligan Water Conditioning Co	476979-SEPT2014	OH	09/26/2014	09/30/2014	MW	CX	\$90.00	SCHAEFERDI&TANKSRV*9/1-9/30
AP 00920985	V02816 Downtown Car Wash	CP 2014 69	OH	09/26/2014	10/01/2014	MW	CX	\$545.00	Fleet Car Washes August 2014
AP 00920986	V02537 DPC Industries Inc	DE85001426-14	OH	09/26/2014	09/30/2014	MW	CX	\$1,505.25	CALCIUM HYPO,HAZMAT FEE
AP 00920987	V00543 Easy Drive Stake Inc.	55891	OH	09/26/2014	09/29/2014	MW	CX	\$95.00	REBAR 3/8X24
AP 00920988	V00988 Environmental Express Inc	1000354759	OH	09/26/2014	09/29/2014	MW	CX	\$1,357.23	DOUBLE WEIGH FILTERS
AP 00920989	V02446 Fastserv Supply Inc	1038439	OH	09/26/2014	09/30/2014	MW	CX	\$22.30	PAN,LOC NUT
AP 00920990	V00628 FedEx Inc.	2-749-09316	OH	09/26/2014	09/29/2014	MW	CX	\$87.43	LWHITAKER*COUNTYCLERKS
AP 00920991	V02888 Fiesta for the Mind	2014 SPONSOR	OH	09/26/2014	09/29/2014	MW	CX	\$1,000.00	THINKER SPONSORSHIP LEVEL

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920992	V00561 Fire Alarm Control Systems Inc.	2635	OH	09/26/2014	09/30/2014	MW	CX	\$90.00	MONITOREUCLID*10/1/14-12/31/14
AP 00920993	V01447 Flieller Insurance Agency Inc.	61777966-YR14/15	OH	09/26/2014	10/01/2014	MW	CX	\$500.00	BOND ANNA GONZALES OCT14/OC
AP 00920994	V00872 Floresville Electric Light	33056-AUG2014	OH	09/26/2014	09/30/2014	MW	CX	\$1,453.08	1239TRAILERHOUSE*8/6-9/8
AP 00920995	V02408 From the Air Productions	140927	OH	09/26/2014		MW	RV	\$150.00	DJ SRVS&PA SYSTEM HELTON PAR
AP 00920996	V01857 Frontier Mowing Inc	1189	OH	09/26/2014	09/30/2014	MW	CX	\$2,080.00	4 PERSON ROCK CLIMBING WALL
AP 00920997	V01047 G & K Services	1051429908	OH	09/26/2014	09/30/2014	MW	CX	\$17.50	LAB COATS SRV
AP 00920998	V00567 Gil's Boots Inc.	50935	OH	09/26/2014	10/01/2014	MW	CX	\$139.95	FOOTWEAR KEVIN LUENSMAN
AP 00920999	V00999 Goliad County Appraisal District	4TH QTR-2014	OH	09/26/2014	09/30/2014	MW	CX	\$764.10	4TH QTR PAYMENT
AP 00921000	V00738 Goliad County Clerk	FISCAL 10/6/14	OH	09/26/2014	10/06/2014	MW	CX	\$6.00	FISCAL COMMITTEE MTG 10/6/14
AP 00921001	V00738 Goliad County Clerk	OPER.COMM10/6/14	OH	09/26/2014	10/06/2014	MW	CX	\$6.00	OPER. COMMITTEE MTG 10/6/14
AP 00921002	V00227 Goodyear Wholesale Tire Center	40858288	OH	09/26/2014	09/29/2014	MW	CX	\$131.72	NEW TIRE V1009
AP 00921003	V00974 Government Finance Officers Association	2767614	OH	09/26/2014	10/02/2014	MW	CX	\$99.50	CERTIFICATE OF ACHIEVE AWARD
AP 00921004	V00741 W.W. Grainger	9536582928	OH	09/26/2014	09/29/2014	MW	CX	\$458.07	HEADGEAR
AP 00921005	V00166 Grande Truck Center	155361	OH	09/26/2014	09/29/2014	MW	CX	\$693.69	V0902 ENGINE LIGHT,COOLANT LO
AP 00921006	V00833 Greater S.A. Chamber of Commerce	220388	OH	09/26/2014	09/30/2014	MW	CX	\$450.00	STATE OF THE COUNTY 9/22/14
AP 00921007	V01701 Green Mountain Energy Company	9724821-	OH	09/26/2014	09/30/2014	MW	CX	\$591.59	2302 S. US HWY 183*8/11-9/10
AP 00921008	V00789 Hach Company	8982359	OH	09/26/2014	09/29/2014	MW	CX	\$462.43	BOTTLE SET WITH CAPS
AP 00921009	V01248 Halff Associates Inc	S187561	OH	09/26/2014	10/01/2014	MW	CX	\$6,555.00	PROFESS SRVS THRU 8/14/14
AP 00921010	V00930 HD Supply Facilities Maintenance LTD	425625	OH	09/26/2014		MW	RV	\$98.97	CLEANING BRUSH
AP 00921011	V00759 IBT Industrial Solutions	6381351	OH	09/26/2014	09/30/2014	MW	CX	\$169.06	BALDOR
AP 00921012	V02761 IPR South Central LLC	2-P1400314	OH	09/26/2014	10/08/2014	MW	CX	\$116,080.00	PERIOD*8/1/14-9/10/14
AP 00921013	V01604 Iron Mountain Information Management Inc	KRR5438	OH	09/26/2014	10/01/2014	MW	CX	\$152.00	STORAGE*9/1/14-9/30/14
AP 00921014	V00887 John Deere AG & Turf Commercial Business	113970051	OH	09/26/2014	10/02/2014	MW	CX	\$10,310.40	Purchase and delivery of Front
AP 00921015	V00801 Karnes County Clerk	FISCAL 10/6/14	OH	09/26/2014	10/22/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 10/6/14
AP 00921016	V00801 Karnes County Clerk	OPER.COMM10/6/14	OH	09/26/2014	10/22/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 10/6/14
AP 00921017	V00158 Koncept Safety	106605	OH	09/26/2014	10/01/2014	MW	CX	\$99.82	FOOTWEAR KAREN SABLAN
AP 00921018	V00874 Krystal Ice and Water	08-2014866	OH	09/26/2014	10/02/2014	MW	CX	\$68.75	ICE
AP 00921019	V01692 KS2 Ecological Field Services LLC	9-14 P1400197	OH	09/26/2014	10/09/2014	MW	CX	\$42,156.44	PROFESS SRVS*8/2/14-8/29/14
AP 00921020	V00865 La Prensa	61466	OH	09/26/2014	09/30/2014	MW	CX	\$1,327.50	AD PUBLIC OPEN HOUSE NOTICE
AP 00921021	V00942 LCRA Environmental Lab Services	129081	OH	09/26/2014	09/30/2014	MW	CX	\$400.00	CREEKWOOD ESTATES LAB SRVS

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AP 00921022	V00007 LegalShield	2652/1401200	OH	09/26/2014	09/30/2014	MW	CX	\$114.60	PAY DATE 09/12/14
AP 00921023	V01145 Lone Star Truck & Equipment Repair Inc	17521	OH	09/26/2014	10/06/2014	MW	CX	\$62.00	DOT INSPECTION V0902
AP 00921024	V01053 Los Compadres de San Antonio Missions	24TH ANNUAL	OH	09/26/2014	10/20/2014	MW	CX	\$2,500.00	MAKE IT YOUR MISSION 4/9/15
AP 00921025	V02162 MultiLink Security Inc	38940	OH	09/26/2014	10/01/2014	MW	CX	\$109.80	REPLACE REMOTE RELEASE BUTT
AP 00921026	V01475 National Bugmobiles Inc.	505729	OH	09/26/2014	10/01/2014	MW	CX	\$160.00	ANNUAL TERMITE ACCT#20076075
AP 00921027	V01015 Native Plant Society	CLASS-	OH	09/26/2014	10/09/2014	MW	CX	\$469.00	L1-3 STAFF, L2-7 STAFF
AP 00921028	V01766 NuSign Supply Texas LLC	6792	OH	09/26/2014	10/01/2014	MW	CX	\$174.00	SCHAEFER RD 12321 SCHAEFER RD
AP 00921029	V00817 Occupational Hlth Ctrs of Southwest	315654573	OH	09/26/2014	09/30/2014	MW	CX	\$406.50	SCREENING 8/25/14
AP 00921030	V02897 Patrilla Thompson	00001	OH	09/26/2014		MW	RV	\$700.00	ARTIST-ART IN THE PARK7/19/14
AP 00921031	V01399 PerkinElmer Health Sciences Inc	5303262984	OH	09/26/2014	10/02/2014	MW	CX	\$22,443.00	Software Support for LABWorks
AP 00921032	V00915 Postmaster	ACCT#PI1383-9/220	OH	09/26/2014	10/03/2014	MW	CX	\$3,197.73	FALL RIVER REACH
AP 00921033	V02454 ProStar Services Inc	769593	OH	09/26/2014	09/30/2014	MW	CX	\$337.96	COFFEE,TEA
AP 00921034	V00593 Reddy Ice Inc.	3020280904	OH	09/26/2014	09/30/2014	MW	CX	\$365.50	ICE
AP 00921035	V01800 RJ Thomas Manufacturing Company Inc	00169866	OH	09/26/2014	10/07/2014	MW	CX	\$63,718.00	XT Series Picnic Tables -- Usi
AP 00921036	V02071 Ross Molina Oliveros PC	7950	OH	09/26/2014	10/02/2014	MW	CX	\$11,239.95	D&S REAL ESTATE*AUGUST 2014
AP 00921037	V00862 Sam's Club Direct-GE Finance	008282	OH	09/26/2014	10/01/2014	MW	CX	\$659.82	FRIDGE FOR HR
AP 00921038	V02125 San Antonio Bay Partnership Inc	3RD ANNUAL	OH	09/26/2014	10/01/2014	MW	CX	\$1,000.00	ESTUARY SPONSOR 10/11/14
AP 00921039	V00010 San Antonio River Foundation	2653/1401200	OH	09/26/2014	10/10/2014	MW	CX	\$300.00	PAY DATE 9/26/14
AP 00921040	V00749 San Antonio Water Systems	00034980903SEP14	OH	09/26/2014	09/29/2014	MW	CX	\$3,208.90	EUCLID DOMESTIC*8/9-9/9
AP 00921041	V01004 Somerset True Value Hardware Inc	A294513	OH	09/26/2014	10/01/2014	MW	CX	\$99.25	HOSE,WASHBRUSH/POLE,FOAM
AP 00921042	V01067 South Texas Voice and Data Communication	SARA862014	OH	09/26/2014	09/29/2014	MW	CX	\$440.00	INSTALL CAMERA,INSTALL CABLE
AP 00921043	V01406 Southwest Trailers	67378_	OH	09/26/2014	09/29/2014	MW	CX	\$7,963.00	Purchase of a Lowboy Gooseneck
AP 00921044	V02896 St. Peter - St. Joseph Childrens Home	0001	OH	09/26/2014		MW	RV	\$600.00	HALL RENTAL 11/8/14
AP 00921045	V00766 SunGard Public Sector Inc.	85628	OH	09/26/2014	09/29/2014	MW	CX	\$1,708.80	Professional SRVS 6/23-6/27
AP 00921046	V00753 Tessman Road Landfills	0000063418	OH	09/26/2014	10/02/2014	MW	CX	\$14,994.68	SW-SLUDGE
AP 00921047	V02625 Texas NICUSA LLC	W1043-1R	OH	09/26/2014	09/29/2014	MW	CX	\$1,575.00	MISSION/8-23-14/SAHOSPITALITY
AP 00921048	V02784 Texas Refuse LLC	19259	OH	09/26/2014	09/30/2014	MW	CX	\$330.00	RECYCLE&TRASH GUENTHER 9/1/14
AP 00921049	V00683 Texas Water Conservation Association	84TH	OH	09/26/2014	09/30/2014	MW	CX	\$850.00	TWCAS LEGISLATIVE NEWS
AP 00921050	V00394 The Fund	2674/1401200	OH	09/26/2014	09/30/2014	MW	CX	\$529.00	PAY DATE 09/12/14
AP 00921051	V01356 The Prudential Insurance Company of America	AD#50557-SEP2014	OH	09/26/2014	09/29/2014	MW	CX	\$1,184.38	COVERAGE PERIOD SEPT 2014

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AP 00921052	V01208 Top Notch Electrical Contractors Inc	3913	OH	09/26/2014	10/01/2014	MW	CX	\$7,975.00	INSTALL CARPET&PAINTED
AP 00921053	V00697 Tyco Integrated Security LLC	22720635	OH	09/26/2014	10/02/2014	MW	CX	\$175.10	8203BINZENGLERMAN*10/1-10/31
AP 00921054	V01763 UniFirst Holdings Inc	821 2734297	OH	09/26/2014	10/03/2014	MW	CX	\$1,345.95	Uniforms shirt weekly service
AP 00921055	V00836 United States Postal Service	POSTAGE-9/19/14	OH	09/26/2014	09/30/2014	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE MACHIN
AP 00921056	V00008 United Way of S.A. & Bexar County	2671/1401200	OH	09/26/2014	10/03/2014	MW	CX	\$1,048.66	PAY DATE 09/12/14
AP 00921057	V00598 Verizon Southwest	8304293091-SEP14	OH	09/26/2014	10/01/2014	MW	CX	\$168.88	SOMSerset*8/28/14-9/27/14
AP 00921058	V00372 VWR International	8058823543	OH	09/26/2014	09/29/2014	MW	CX	\$60.24	CALCIUM CHLORIDE,SODIUM HYD
AP 00921059	V02020 WhiteGlove Health Inc	3998644	OH	09/26/2014	09/29/2014	MW	CX	\$4,947.98	MEMBERSHIP FEES SEPT 2014
AP 00921060	V00805 Wilson County Clerk	FISCAL 10/6/14	OH	09/26/2014	10/07/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 10/6/14
AP 00921061	V00805 Wilson County Clerk	OPER.COMM10/6/	OH	09/26/2014	10/07/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 10/6/14
AP 00921062	V00792 Witte Museum	2885	OH	09/26/2014	10/02/2014	MW	CX	\$720.00	ROOTS IN THE RIVER 8/11/14
AP 00921063	V02629 Wolf Leadership Development LLC	SARA1062014	OH	09/26/2014	09/30/2014	MW	CX	\$4,150.00	PREPARATION&DELIVERY AUG 20
AP 00921064	V00245 Xenium Corp.	200865	OH	09/26/2014	10/01/2014	MW	CX	\$58.80	HP TRANSFER ROLLER KIT
AP 00921065	V01693 Xerox Corporation	075719764	OH	09/26/2014	09/29/2014	MW	CX	\$60.00	MobilePrintMaint*6/1-8/30
AP 00921066	V01035 Xico Productions LLC	21697	OH	09/26/2014	10/01/2014	MW	CX	\$108.00	BLACK UNIT NUMBERS VEHICLE
AP 00921067	V02658 Meritain Health Inc	MERIHEALTH9/9/	OH	09/09/2014	09/09/2014	MW	CX	\$1,107.09	MERITAIN HEALTH 9/9/14
AP 00921068	V02658 Meritain Health Inc	MERIHEALTH091	OH	09/12/2014	09/12/2014	MW	CX	\$34,225.22	MERITAIN HEALTH 9/12/14
AP 00921069	V02658 Meritain Health Inc	MERIHEALTH091	OH	09/16/2014	09/16/2014	MW	CX	\$12,576.01	MERITAIN HEALTH 9/16/14
AP 00921070	V02658 Meritain Health Inc	MERIHEALTH091	OH	09/17/2014	09/17/2014	MW	CX	\$37,942.05	MERITAIN HEALTH 9/17/14
AP 00921071	VOID.CVoid - Continued Stub	CONTINUE	OH	09/26/2014		VM	VD	\$0.00	
AP 00921072	VOID.CVoid - Continued Stub	CONTINUE	OH	09/26/2014		VM	VD	\$0.00	
AP 00921073	VOID.CVoid - Continued Stub	CONTINUE	OH	09/26/2014		VM	VD	\$0.00	
AP 00921074	V00845 JP Morgan Chase-P Card	ZAMORAJAUG14	OH	09/26/2014	09/26/2014	MW	CX	\$117,223.20	AMAZONMKTP*REFUND,FOR,A/C,A
AP 00921075	V00749 San Antonio Water Systems	MROC	OH	09/29/2014	09/29/2014	MW	CX	\$47,474.00	IMPACT FEE WATER METER CONN
AP 00921076	V02480 ICMA - Traditional IRA	PAYROLL	OH	09/26/2014	09/26/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921077	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	09/26/2014	09/26/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921078	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	09/26/2014	09/26/2014	MW	CX	\$60,941.95	EMPLOYEE DEDUCTION
AP 00921079	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	09/26/2014	09/26/2014	MW	CX	\$28,116.81	EMPLOYEE DEDUCTION
AP 00921080	V02658 Meritain Health Inc	MERIHEALTH092	OH	09/26/2014	09/26/2014	MW	CX	\$40,194.25	MERITAIN HEALTH 9/26/14
AP 00921081	V00777 Internal Revenue Service	PAYROLL	OH	09/29/2014	09/29/2014	MW	CX	\$128,011.01	EMPLOYEE DEDUCTION

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AP 00921082	V00011 Texas CSDU	PAYROLL	OH	09/29/2014	09/29/2014	MW	CX	\$4,675.27	EMPLOYEE DEDUCTION
AP 00921083	V02658 Meritain Health Inc	MERITFLEX9/29/10	OH	09/29/2014	09/29/2014	MW	CX	\$1,282.27	MERITAIN FLEX 9/29/14
AP 00921084	V02658 Meritain Health Inc	MERIHEALTH100	OH	10/03/2014	10/03/2014	MW	CX	\$85,943.23	MERITAIN HEALTH 10/3/14
AP 00921085	V02658 Meritain Health Inc	MERITFLEX10/6/10	OH	10/06/2014	10/06/2014	MW	CX	\$877.43	MERITAIN FLEX 10/6/14
AP 00921086	V00068 A to Z Rentals	73746-1	OH	10/10/2014	10/15/2014	MW	CX	\$14.25	PROPANE PER GALLON
AP 00921087	V00960 A-1 Fix It Shop	1550	OH	10/10/2014	10/22/2014	MW	CX	\$740.94	CABER,CASTER WHEEL FOR SCAG
AP 00921088	V00001 AFLAC	2609/1401200	OH	10/10/2014	10/15/2014	MW	CX	\$2,877.88	PAY DATE 09/12/14
AP 00921089	V02907 Alameda Theater	LA MODA-	OH	10/10/2014	10/15/2014	MW	CX	\$2,500.00	BRONZE SPONSOR TABLE OF 10
AP 00921090	V01553 Alamo Heights	REFUND	OH	10/10/2014	10/16/2014	MW	CX	\$2,465.64	payment out of wrong acct
AP 00921091	V00832 Alan Hydraulics & Machinery Co Inc	06-133686	OH	10/10/2014	10/15/2014	MW	CX	\$49.61	8STEM X 8MP FOR 100R7
AP 00921092	V02790 Alonzo Bacarisse Irvine & Palmer PC	32319	OH	10/10/2014	10/14/2014	MW	CX	\$31,500.00	AUDITED FNAN STATEMENTS FY14
AP 00921093	V00933 Ashley Salvage Company Inc	04495	OH	10/10/2014	10/15/2014	MW	CX	\$54.06	STEEL FOR SHOP
AP 00921094	V00751 AT&T	512A850029-	OH	10/10/2014	10/15/2014	MW	CX	\$2,058.68	101 NEWELL*10/1-10/31
AP 00921095	V00751 AT&T	130750420-OCT14	OH	10/10/2014	10/14/2014	MW	CX	\$40.11	2302USHWY183UVERSE*9/23-10/22
AP 00921096	V00583 Atascosa County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921097	V00762 Autozone Stores Inc	1519290873	OH	10/10/2014	10/14/2014	MW	CX	\$262.73	CALIPER BOLT/PIN KIT
AP 00921098	V00798 Bexar County Clerk	REG BRD 10/22/14	OH	10/10/2014	10/21/2014	MW	CX	\$2.00	REG MTG OF BRD 10/22/14
AP 00921099	V00798 Bexar County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921100	V00798 Bexar County Clerk	4018	OH	10/10/2014	10/14/2014	MW	CX	\$5,135.21	Mission Reach Fans
AP 00921101	V01478 The Blind Emporium	186459	OH	10/10/2014	10/15/2014	MW	CX	\$1,103.10	ROLLER SHADES & INSTALLATION
AP 00921102	V00262 Brady's Marine Sales & Service Inc	11021	OH	10/10/2014	10/14/2014	MW	CX	\$774.25	3PROPELLERS,2SHIFTLINKAGE&CO
AP 00921103	V01421 Briggs Marketing Inc	0815155	OH	10/10/2014	10/17/2014	MW	CX	\$495.00	SUPPORT,BASICPHONE,MAINT
AP 00921104	V02892 Burgundy Woods	2014-13	OH	10/10/2014	10/14/2014	MW	CX	\$350.00	RIVER ARTS FEST PROMOTION
AP 00921105	V00586 Caldwell County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/28/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921106	V00799 Calhoun County Clerk	S.TX REG 11/6/14	OH	10/10/2014	11/04/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921107	V02440 Canon Financial Services Inc.	14221485	OH	10/10/2014	10/14/2014	MW	CX	\$175.70	MART II COPIER*10/1-10/31
AP 00921108	V00937 Cavenders Boot City	R.NEAL-9/10/14	OH	10/10/2014	10/16/2014	MW	CX	\$143.99	SAFETY BOOTS RUSSELL NEAL
AP 00921109	V00690 Centro San Antonio Management Corp	63	OH	10/10/2014	10/20/2014	MW	CX	\$33,675.00	MSSION REACH MGMNT AUG 2014
AP 00921110	V01474 Cenveo Corporation	61492	OH	10/10/2014	10/14/2014	MW	CX	\$5,590.73	OLMOS BASIN POSTCARD SEPT2014
AP 00921111	V00646 Cintas Corporation No. 2	8401505243	OH	10/10/2014	10/15/2014	MW	CX	\$184.96	HR SHRED CONTAINERS

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AP 00921112	V00829 City of Converse	2200017000-SEP14	OH	10/10/2014	10/15/2014	MW	CX	\$200.75	9638 SCHAEFER*8/21-9/21
AP 00921113	V00744 City of Kenedy	03-1870-00SEPT14	OH	10/10/2014	10/15/2014	MW	CX	\$56.36	200 INDUSTRIAL*8/20-9/20
AP 00921114	V00842 City of San Antonio	90796125	OH	10/10/2014	10/15/2014	MW	CX	\$48.09	TAX TIRZ SARA 4109209
AP 00921115	VOID.CVoid - Continued Stub	CONTINUE	OH	10/10/2014		VM	VD	\$0.00	
AP 00921116	V00626 City Public Service	3003214811-SEP14	OH	10/10/2014	10/17/2014	MW	CX	\$76,280.85	GUENTHER#2LCT*8/15-9/15
AP 00921117	V00003 Colonial Life & Accident Ins. Co.	2615/1401200	OH	10/10/2014	10/23/2014	MW	CX	\$321.60	PAY DATE 09/12/14
AP 00921118	V00793 Comal County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921119	V00817 Concentra Medical Centers	315691800	OH	10/10/2014	10/15/2014	MW	CX	\$198.00	SCREENING 9/12/14,9/16/14
AP 00921120	V01166 The Davey Tree Expert Company	908269958	OH	10/10/2014	10/14/2014	MW	CX	\$740.00	Tree Removal Services of three
AP 00921121	V00231 De La Garza Fence Company Inc.	197899	OH	10/10/2014	10/27/2014	MW	CX	\$325.00	REPAIR CUT IN GAUGE FENCE
AP 00921122	V00977 DeWitt County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921123	V00185 Dexon Computer Inc	75834	OH	10/10/2014	10/15/2014	MW	CX	\$9,430.00	C1921 Modular Router, 2 GE, 2
AP 00921124	V00797 Dimmit County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/27/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921125	V02537 DPC Industries Inc	DE85001632-14	OH	10/10/2014	10/14/2014	MW	CX	\$1,880.26	CHLORINE
AP 00921126	V00780 East Central Special Utility Dist	05300-SEPT2014	OH	10/10/2014	10/16/2014	MW	CX	\$467.85	1280 FM 1516*8/18-9/17
AP 00921127	V00543 Easy Drive Stake Inc.	529005	OH	10/10/2014	10/16/2014	MW	CX	\$210.10	REBAR 5/8X18,3/8X24
AP 00921128	V00742 Elmendorf Water System	0405-SEPT2014	OH	10/10/2014	10/20/2014	MW	CX	\$48.14	14640 LAGUNA*9/30/14
AP 00921129	V00628 FedEx Inc.	2-792-94716	OH	10/10/2014	10/14/2014	MW	CX	\$138.83	JTYLER*NRCS TX STATE OFFICE
AP 00921130	V00649 Fisher Scientific Company LLC	9124466	OH	10/10/2014	10/14/2014	MW	CX	\$1,261.48	ALCOHOL ANHYD
AP 00921131	V00795 Frio County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921132	V01857 Frontier Mowing Inc	1193	OH	10/10/2014	10/15/2014	MW	CX	\$2,901.65	MOWING 1604,CR125,CR775 9/19
AP 00921133	V01249 G4 Spatial Technologies LLC	0000047598	OH	10/10/2014	10/22/2014	MW	CX	\$170.00	ALGIZ CARRYIN CASE,CAR CHRG
AP 00921134	V00738 Goliad County Clerk	REG BRD 10/22/14	OH	10/10/2014	10/22/2014	MW	CX	\$6.00	REG MTG OF BRD 10/22/14
AP 00921135	V00738 Goliad County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/24/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921136	V01147 Goliad Utility Department	02-1280-01SEPT14	OH	10/10/2014	10/16/2014	MW	CX	\$42.77	445 S.COMMERCIAL*8/22-9/21
AP 00921137	V00741 W.W. Grainger	9552527351	OH	10/10/2014	10/14/2014	MW	CX	\$844.55	SURFACE MOUNT KEY BOX
AP 00921138	V00713 Grande Communications Network Inc	755221	OH	10/10/2014	10/16/2014	MW	CX	\$3,438.72	LAN SRV Guenther*10/1-10/31
AP 00921139	V00796 Guadalupe County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921140	V01248 Halff Associates Inc	S188501	OH	10/10/2014	10/16/2014	MW	CX	\$1,797.00	PROFESS SRVS THRU 9/7/14
AP 00921141	V00800 Hays County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/24/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14

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AP 00921142	V01543 Hertz Equipment Rental Corporation	27597292-001	OH	10/10/2014	10/14/2014	MW	CX	\$670.81	PLATFORM LIFT 8/18-8/28
AP 00921143	V00218 Jim Cox Sales Inc.	5396	OH	10/10/2014	10/15/2014	MW	CX	\$4,571.36	FIRE EXTINGUISHER FOR BLDGS
AP 00921144	V01669 Jordan Ford LTD	C49264	OH	10/10/2014	10/14/2014	MW	CX	\$4,319.81	REPLACESENSOR,ABS REPPRO V08
AP 00921145	V00801 Karnes County Clerk	REG BRD 10/22/14	OH	10/10/2014	11/07/2014	MW	CX	\$2.00	REG MTG OF BRD 10/22/14
AP 00921146	V00801 Karnes County Clerk	S.TX REG 11/6/14	OH	10/10/2014	11/07/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921147	V00802 Kendall County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/27/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921148	V00449 Kinloch Equipment & Supply Inc.	154431	OH	10/10/2014	10/15/2014	MW	CX	\$148.75	SWITCH ON/OFF RED LIGHT
AP 00921149	V00158 Koncept Safety	106758	OH	10/10/2014	10/17/2014	MW	CX	\$100.00	FOOTWEAR MICK BARTLETT
AP 00921150	V01692 KS2 Ecological Field Services LLC	9-14 P1400117	OH	10/10/2014	10/20/2014	MW	CX	\$6,740.00	PROFESS SRVS*8/2/14-8/29/14
AP 00921151	V00865 La Prensa	61502	OH	10/10/2014	10/15/2014	MW	CX	\$1,057.50	AD 9/17/14 PERMIT#WQ0010749003
AP 00921152	V01289 La Vernia Historical Association	10TH ANNUAL	OH	10/10/2014	10/17/2014	MW	CX	\$200.00	MASTERPIECE LEVEL SPONSOR
AP 00921153	V00591 Lindsey Oil Company Inc	519357	OH	10/10/2014	10/17/2014	MW	CX	\$74.95	MULE BATTERY
AP 00921154	V02437 Lockwood Andrews & Newnam Inc.	120-11764-000-5	OH	10/10/2014	10/17/2014	MW	CX	\$3,388.46	PROFESS SRVS THRU 9/12/14
AP 00921155	V01767 Lubianski Grain Company	25639	OH	10/10/2014	10/16/2014	MW	CX	\$24.00	9284 CR 401*3/26-4/23
AP 00921156	V00754 Metlife SBC	KM05750595-	OH	10/10/2014	10/16/2014	MW	CX	\$9,279.52	LIFE/DLIFE OCTOBER 2014
AP 00921157	V02364 New Earth Inc	102932	OH	10/10/2014	10/16/2014	MW	CX	\$1,566.00	NATIVE MULCH
AP 00921158	V01986 Old Republic Surety Company	BOND YR14-16	OH	10/10/2014	10/15/2014	MW	CX	\$93.00	POB2086564 11/6/14-11/6/16
AP 00921159	V02897 Patrilla Thompson	00002	OH	10/10/2014	10/16/2014	MW	CX	\$200.00	CANCEL EVENT FEE 9/27/14
AP 00921160	V00006 Pinnacle Motor Club Inc.	2651/1401200	OH	10/10/2014	10/17/2014	MW	CX	\$160.40	PAY DATE 09/12/14
AP 00921161	V02454 ProStar Services Inc	774517	OH	10/10/2014	10/15/2014	MW	CX	\$558.10	COFFEE
AP 00921162	V00763 Protection One Alarm Monitoring Inc	100042139	OH	10/10/2014	10/15/2014	MW	CX	\$136.19	633LONESTARMONITOR*10/24-11/23
AP 00921163	V02425 Purvis Bearing Service Ltd	6457209	OH	10/10/2014	10/15/2014	MW	CX	\$200.65	ELEMENT,SLEEVE
AP 00921164	V00776 Ram's Automotive Supply LP	28563	OH	10/10/2014	11/03/2014	MW	CX	\$29.00	STATE INSPECTIONS V1101,0810
AP 00921165	V01792 Recruiting.com	K247269	OH	10/10/2014	10/15/2014	MW	CX	\$175.00	SUBSCRIPTION OCT 2014
AP 00921166	V00152 Red Wing Shoe Store	4630000012627	OH	10/10/2014	10/14/2014	MW	CX	\$150.00	FOOTWEAR ALFRED RAKOWITZ
AP 00921167	V00803 Refugio County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921168	V00536 River City Waste	96666	OH	10/10/2014	10/15/2014	MW	CX	\$529.40	TUBE TRACTOR TIRE #6605JD
AP 00921169	V00862 Sam's Club Direct-GE Finance	004279	OH	10/10/2014	10/15/2014	MW	CX	\$390.42	WATER,DAWN,FEBREZE,VLINE
AP 00921170	V01076 San Antonio Current	21169	OH	10/10/2014	10/15/2014	MW	CX	\$523.00	RIVER ARTS FEST AD
AP 00921171	V00749 San Antonio Water Systems	00071271903SEP14	OH	10/10/2014	10/14/2014	MW	CX	\$3,692.52	1803 E.PYRON IRRIG*8/22-9/22

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AP 00921172	V00407 Schaeffer Manufacturing Company	FD7580-INV1	OH	10/10/2014	10/15/2014	MW	CX	\$1,283.38	SUPREME SYNTHETIC,GEARLUBE
AP 00921173	V00384 South Texas Implement Co.-Tractor City	P69472	OH	10/10/2014	10/14/2014	MW	CX	\$45.36	WOODS/DI
AP 00921174	V02904 Stream Mechanics PLLC	132	OH	10/10/2014	10/21/2014	MW	CX	\$1,700.00	NCD APPLICATIONS WKSHOP 3
AP 00921175	V02625 Texas NICUSA LLC	P1055-1R	OH	10/10/2014	10/14/2014	MW	CX	\$3,825.00	MISSION/9-27/SAAIDS
AP 00921176	V02303 Texas State University - San Marcos	8-1920.5	OH	10/10/2014	10/20/2014	MW	CX	\$143.57	BILLING*5/1/14-7/31/14
AP 00921177	V00683 Texas Water Conservation Association	9/2014CONTRIBU	OH	10/10/2014	10/22/2014	MW	CX	\$12,755.00	WORKERS COMP SEPTEMBER 2014
AP 00921178	V00860 Texas Water Utilities Association	17339	OH	10/10/2014	10/15/2014	MW	CX	\$2,860.00	MATH CONCEPTS 9/29-10/1
AP 00921179	V01763 UniFirst Holdings Inc	821 2738597	OH	10/10/2014	10/15/2014	MW	CX	\$599.48	TOWEL SRV EUCLID
AP 00921180	V00894 United Parcel Service Inc	0000240E45394	OH	10/10/2014	10/17/2014	MW	CX	\$16.46	JOHN REFOLO*RICHARD MCCLELL
AP 00921181	V01255 United Rentals (North Amercia) Inc.	120408546-008	OH	10/10/2014	10/14/2014	MW	CX	\$9,025.37	centrifugal pump*7/30-8/27
AP 00921182	V00794 Uvalde County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921183	V00752 Verizon Business Services	4572956281409	OH	10/10/2014	10/14/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00921184	V00598 Verizon Southwest	8304291370-	OH	10/10/2014	10/16/2014	MW	CX	\$144.37	15662FM775DATA/T1*9/19-10/18
AP 00921185	V00804 Victoria County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/24/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921186	V00750 Victoria Electric Cooperative Inc.	38535-	OH	10/10/2014	10/16/2014	MW	CX	\$283.20	FANNIN*8/17/14-9/17/14
AP 00921187	V00372 VWR International	8059020199	OH	10/10/2014	10/14/2014	MW	CX	\$1,407.92	FAECALIS,AERGENES
AP 00921188	V00748 Waste Management of Texas Inc.	6276786-0007-3	OH	10/10/2014	10/14/2014	MW	CX	\$356.97	9638 SCHAEFER*SEPTEMBER 2014
AP 00921189	V02562 Werners Restaurant	E02134	OH	10/10/2014	10/28/2014	MW	CX	\$2,500.00	FOOD/BEVERAGES TOUR DE GOLIA
AP 00921190	V00805 Wilson County Clerk	REG BRD 10/22/14	OH	10/10/2014	10/23/2014	MW	CX	\$2.00	REG MTG OF BRD 10/22/14
AP 00921191	V00805 Wilson County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/27/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921192	V00009 Workers Assistance Program Inc.	1104/1401190	OH	10/10/2014	10/15/2014	MW	CX	\$409.16	PAY DATE 09/12/14
AP 00921193	V00692 Worldwide Pest Control Inc.	1610722	OH	10/10/2014	10/14/2014	MW	CX	\$65.50	INSPECT&TREATED GUENTHER
AP 00921194	V01693 Xerox Corporation	800636535	OH	10/10/2014	10/15/2014	MW	CX	\$2,655.92	Mobile Print 2 for 4 W7855PT C
AP 00921195	V00209 Ximenes & Associates Inc.	1-P1400362	OH	10/10/2014	10/31/2014	MW	CX	\$16,856.76	PROFESS SRVS*3/1/14-8/31/14
AP 00921196	V02480 ICMA - Traditional IRA	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921197	V02410 ICMA Retirement - IRA Roth	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921198	V00778 ICMA Retirement Trust - 401	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$62,045.64	EMPLOYEE DEDUCTION
AP 00921199	V01924 ICMA Retirement Trust - 457	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$28,127.59	EMPLOYEE DEDUCTION
AP 00921200	V02658 Meritain Health Inc	MERIHEALTH101	OH	10/10/2014	10/10/2014	MW	CX	\$32,068.93	MERITAIN HEALTH 10/10/14
AP 00921201	V00777 Internal Revenue Service	PR 1401210/211	OH	10/14/2014	10/14/2014	MW	CX	\$129,174.80	EMPLOYEE DEDUCTION

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AP 00921202	V00011 Texas CSDU	PR 1401210/211	OH	10/14/2014	10/14/2014	MW	CX	\$4,675.27	EMPLOYEE DEDUCTION
AP 00921203	V02658 Meritain Health Inc	MERITFLEX101410	OH	10/14/2014	10/14/2014	MW	CX	\$572.92	MERITAIN FLEX 10/14/14
AP 00921204	V01205 UMR Inc - 392	HEALTHINS101410	OH	10/14/2014	10/14/2014	MW	CX	\$285.66	HEALTH INSURANCE 10/14/14
AP 00921205	V02884 Recycling Masters on Hand LLC.	092714-1	OH	10/16/2014	10/20/2014	MW	CX	\$2,682.39	GOLIAD EVENT 9/27/14
AP 00921206	V01512 Aquatic Elements	6738	OH	10/17/2014	10/20/2014	MW	CX	\$8,911.46	Deep glow custom color lenses.
AP 00921207	V02658 Meritain Health Inc	MERIHEALTH1010	OH	10/17/2014	10/17/2014	MW	CX	\$61,778.86	MERITAIN HEALTH 10/17/14
AP 00921208	V02658 Meritain Health Inc	MERITFLEX102010	OH	10/20/2014	10/20/2014	MW	CX	\$613.47	MERITAIN FLEX 10/20/14
AP 00921209	V01205 UMR Inc - 392	HEALTHINS102010	OH	10/20/2014	10/20/2014	MW	CX	\$180.00	HEALTH INSURANCE 10/20/14
AP 00921210	V00698 Zachry Construction Corporation	48-SEPT 2014	OH	10/17/2014	10/17/2014	MW	CX	\$557,626.15	RETAINAGE*9/1/14-9/30/14
AP 00921211	VOID.CVvoid - Continued Stub	CONTINUE	OH	10/23/2014		VM	VD	\$0.00	
AP 00921212	VOID.CVvoid - Continued Stub	CONTINUE	OH	10/23/2014		VM	VD	\$0.00	
AP 00921213	V00845 JP Morgan Chase-P Card	WRIGHTBSEP14	OH	10/23/2014	10/23/2014	MW	CX	\$85,399.57	AMAZONMKTP*WIRELESSMOUSE
AP 00921214	V00960 A-1 Fix It Shop	1564	OH	10/24/2014	10/31/2014	MW	CX	\$894.97	SPOOL LINE,TRIMMER
AP 00921215	V00578 A-Saf-T-Box LP	RI252289	OH	10/24/2014	10/27/2014	MW	CX	\$93.00	STORAGE UNIT*10/7/14-11/3/14
AP 00921216	V02612 Absolute Waste Services Inc	329591	OH	10/24/2014	10/27/2014	MW	CX	\$343.20	GOLIAD HHW EVENT
AP 00921217	V00099 Airgas SW	9921635858	OH	10/24/2014	10/30/2014	MW	CX	\$130.83	ACETYLENE DISSOLVED
AP 00921218	V02913 Alamo Community College District	REPAYMENT	OH	10/24/2014	11/05/2014	MW	CX	\$50,134.00	REPAY OVERAGE PRJCT EXPENSES
AP 00921219	V02790 Alonzo Bacarisse Irvine & Palmer PC	32320	OH	10/24/2014	10/27/2014	MW	CX	\$22,637.50	PROFESS SRVS*7/1/14-8/30/14
AP 00921220	V00940 American Roofing & Metal Co Inc	27786	OH	10/24/2014	10/29/2014	MW	CX	\$750.00	SEAL CRACKS WALL,PATCH HOLES
AP 00921221	V00526 An-Sur Systems	47459	OH	10/24/2014	10/27/2014	MW	CX	\$46.00	SERVICE FOR NOV, PATCHES
AP 00921222	V00853 Artesia Springs LLC	1490819	OH	10/24/2014	10/27/2014	MW	CX	\$10.00	HOT & COLD COOLER
AP 00921223	V00751 AT&T	2105666341-	OH	10/24/2014	10/29/2014	MW	CX	\$290.76	SAFE HARBOR*10/5/14-11/4/14
AP 00921224	V00819 AT&T Mobility	837344008X-SEP14	OH	10/24/2014	10/30/2014	MW	CX	\$3,437.15	IPADS*9/5/14-10/4/14
AP 00921225	V00583 Atascosa County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/03/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921226	V00762 Autozone Stores Inc	1519311098	OH	10/24/2014	10/27/2014	MW	CX	\$1,196.05	BATTERY FOR SCAG MOWER
AP 00921227	V00798 Bexar County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921228	V00798 Bexar County Clerk	OPER.MTG11/10/10	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 11/10/14
AP 00921229	V00798 Bexar County Clerk	FISCAL 11/10/14	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921230	V00798 Bexar County Clerk	COMM.MTG11/12/10	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	COMMUN.COMMITTEE 11/12/14
AP 00921231	V00798 Bexar County Clerk	EXEC.MTG11/12/10	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 11/12/14

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AP 00921232	V00798 Bexar County Clerk	REG BRD 11/19/14	OH	10/24/2014	11/18/2014	MW	CX	\$2.00	REG MTG OF THE BRD 11/19/14
AP 00921233	V00584 Bexar Fire & Safety Equipment Co Inc	7882	OH	10/24/2014	10/28/2014	MW	CX	\$303.45	FIREEXTINGMAINT/RECHRGNEWE
AP 00921234	V01164 Blue Tape Inc	332712	OH	10/24/2014	10/27/2014	MW	CX	\$470.00	ASR NEWSLETTER NOVEMBER
AP 00921235	V00950 Budget Signs Ltd	460565	OH	10/24/2014	10/28/2014	MW	CX	\$718.90	POWER SUPPLY REPAIR
AP 00921236	V00586 Caldwell County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/04/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921237	V00799 Calhoun County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/04/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921238	V00937 Cavenders Boot City	TKRUEGER-	OH	10/24/2014	10/29/2014	MW	CX	\$150.00	TRAVIS KRUEGER FOOTWEAR
AP 00921239	V01243 CEM Corporation	491185	OH	10/24/2014	10/27/2014	MW	CX	\$261.04	CLEANBRUSH,RACK,TORQUETOOL
AP 00921240	V00816 Centerpoint Energy	2931081-0SEP2014	OH	10/24/2014	10/28/2014	MW	CX	\$29.15	100 INDUSTRIAL*9/4/14-10/3/14
AP 00921241	V01474 Cenveo Corporation	61633	OH	10/24/2014	10/28/2014	MW	CX	\$545.00	WILSON CO AG PRESERVE MTG
AP 00921242	V00646 Cintas Corporation No. 2	8401613983	OH	10/24/2014	10/29/2014	MW	CX	\$184.96	SHRED CONTAINERS HR
AP 00921243	V00626 City Public Service	3003305001-	OH	10/24/2014	10/29/2014	MW	CX	\$981.52	14640 LAGUNA*9/12-10/10
AP 00921244	V00773 Cleaning Ideas Corporation	2-146698	OH	10/24/2014	10/29/2014	MW	CX	\$269.76	PAPERTOWELS, TISSUE, MOP
AP 00921245	V01918 Clear Glass of San Antonio Inc	044819	OH	10/24/2014	10/28/2014	MW	CX	\$399.90	GREEN TINT V0904
AP 00921246	V00793 Comal County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921247	V02912 Cindy Cox	101478	OH	10/24/2014	10/29/2014	MW	CX	\$400.00	DDJ/LIVE REMOTE TOUR DE GOLIA
AP 00921248	V00588 CPL Retail Energy LP	18891150-SEP2014	OH	10/24/2014	10/28/2014	MW	CX	\$344.00	HWY 181*9/5/14-10/6/14
AP 00921249	V00895 Deptawa's Hardware & Dist Co	23507	OH	10/24/2014	11/03/2014	MW	CX	\$107.71	PLUGS,PIPE,BALL VALVES
AP 00921250	V00977 DeWitt County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921251	V00797 Dimmit County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/06/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921252	V00193 Dixie Flag Manufacturing Company	0097002-IN	OH	10/24/2014	10/28/2014	MW	CX	\$200.70	TX&US FLAG
AP 00921253	V00543 Easy Drive Stake Inc.	529077	OH	10/24/2014	10/29/2014	MW	CX	\$54.80	ORANGEFLAG,WHITE&PINKMARK
AP 00921254	V01415 ECS House Industries Inc.	6912	OH	10/24/2014	11/13/2014	MW	CX	\$121.97	CHANNEL MOUNT PLATE
AP 00921255	V00988 Environmental Express Inc	1000358855	OH	10/24/2014	10/27/2014	MW	CX	\$128.34	DIGESTION VESSEL W/SCRW CAP
AP 00921256	V00628 FedEx Inc.	2-806-88839	OH	10/24/2014	10/28/2014	MW	CX	\$49.29	JMILLS*LCRA
AP 00921257	V00168 Fort Bend Services	0191731-IN	OH	10/24/2014	10/27/2014	MW	CX	\$6,120.41	FBS 7802 Polymer
AP 00921258	V00282 Fox Scientific Inc.	S1073267.002	OH	10/24/2014	10/28/2014	MW	CX	\$406.35	GLASS MICROFIBER FILTERS
AP 00921259	V00795 Frio County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/04/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921260	V00629 Frost Bank	PETTYCASH1022	OH	10/24/2014	10/28/2014	MW	CX	\$60.06	KBISHOP-PARKING MTGS
AP 00921261	V02792 Golds Gym	27501	OH	10/24/2014	10/27/2014	MW	CX	\$3,937.15	BILLING SEPTEMBER 2014

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AP 00921262	V00738 Goliad County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/03/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921263	V00738 Goliad County Clerk	OPER.MTG11/10/10	OH	10/24/2014	11/10/2014	MW	CX	\$6.00	OPER. COMMITTEE MTG 11/10/14
AP 00921264	V00738 Goliad County Clerk	FISCAL 11/10/14	OH	10/24/2014	11/10/2014	MW	CX	\$6.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921265	V00738 Goliad County Clerk	COMM.MTG11/12/10	OH	10/24/2014	11/10/2014	MW	CX	\$6.00	COMMUN.COMMITTEE 11/12/14
AP 00921266	V00738 Goliad County Clerk	EXEC.MTG11/12/10	OH	10/24/2014	11/10/2014	MW	CX	\$6.00	EXECUTIVE COMMITTEE 11/12/14
AP 00921267	V00738 Goliad County Clerk	REG BRD 11/19/14	OH	10/24/2014	11/18/2014	MW	CX	\$6.00	REG MTG OF THE BRD 11/19/14
AP 00921268	V01920 City of Goliad	100	OH	10/24/2014	10/28/2014	MW	CX	\$15,000.00	LAWN CARE APRIL 2011
AP 00921269	V00227 Goodyear Wholesale Tire Center	41026825	OH	10/24/2014	10/27/2014	MW	CX	\$698.24	NEW TIRES FOR V1205
AP 00921270	V00741 W.W. Grainger	9564125574	OH	10/24/2014	10/27/2014	MW	CX	\$917.77	GAGE,SLIGHT PLUG
AP 00921271	V01701 Green Mountain Energy Company	9724821-5SEP2014	OH	10/24/2014	10/28/2014	MW	CX	\$547.77	2302 S.US HWY 183*9/10-10/9
AP 00921272	V00796 Guadalupe County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/03/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921273	V01321 Gunn Chevrolet Ltd	DM 50191	OH	10/24/2014	10/29/2014	MW	CX	\$126,056.21	2014 1500 Chevrolet Crew Cab 4
AP 00921274	V02876 Guzmans Paving	INV 2	OH	10/24/2014	10/28/2014	MW	CX	\$20,640.00	2x5 Fiberglass Model of San An
AP 00921275	V00800 Hays County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/05/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921276	V00930 HD Supply Facilities Maintenance LTD	9132737093	OH	10/24/2014	10/29/2014	MW	CX	\$260.10	15GAL OPEN TOP STAINLESS
AP 00921277	V00759 IBT Industrial Solutions	6406968	OH	10/24/2014	10/28/2014	MW	CX	\$919.55	INCORRECT BEARING
AP 00921278	V01604 Iron Mountain Information Management Inc	KTW5633	OH	10/24/2014	10/29/2014	MW	CX	\$152.00	STORAGE*10/1/14-10/31/14
AP 00921279	V01669 Jordan Ford LTD	556196	OH	10/24/2014	10/28/2014	MW	CX	\$70.76	BELT AND BUCKLE ASY
AP 00921280	V00801 Karnes County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/07/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921281	V00801 Karnes County Clerk	OPER.MTG11/10/10	OH	10/24/2014	11/18/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 11/10/14
AP 00921282	V00801 Karnes County Clerk	FISCAL 11/10/14	OH	10/24/2014	11/18/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921283	V00801 Karnes County Clerk	COMM.MTG11/12/10	OH	10/24/2014	11/18/2014	MW	CX	\$2.00	COMMUN.COMMITTEE 11/12/14
AP 00921284	V00801 Karnes County Clerk	EXEC.MTG11/12/10	OH	10/24/2014	11/18/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 11/12/14
AP 00921285	V00801 Karnes County Clerk	REG BRD 11/19/14	OH	10/24/2014	12/16/2014	MW	CX	\$2.00	REG MTG OF THE BRD 11/19/14
AP 00921286	V02008 Keller Material Ltd	0740547	OH	10/24/2014	11/05/2014	MW	CX	\$80.45	LAWN DRESSING
AP 00921287	V00802 Kendall County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921288	V00158 Koncept Safety	106915	OH	10/24/2014	10/27/2014	MW	CX	\$99.82	AMANDA NASTO FOOTWEAR
AP 00921289	V01692 KS2 Ecological Field Services LLC	10-14 P1400197	OH	10/24/2014	11/05/2014	MW	CX	\$38,536.58	PROFESS SRVS*8/30/14-10/3/14
AP 00921290	V00865 La Prensa	61593	OH	10/24/2014	10/28/2014	MW	CX	\$1,057.50	AD PERMITWQ0010749-001 10/8/14
AP 00921291	V00942 LCRA Environmental Lab Services	131893	OH	10/24/2014	10/28/2014	MW	CX	\$205.00	LAB SRVS

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AP 00921292	V00007 LegalShield	2652/1401220	OH	10/24/2014	10/30/2014	MW	CX	\$114.60	PAY DATE 10/10/14
AP 00921293	V00353 McCoy's Building Supply	2717658	OH	10/24/2014	10/27/2014	MW	CX	\$192.76	NUT DRIVER,HOLDER FLAT STEEL
AP 00921294	V00984 Milberger Landscaping Inc	1872841	OH	10/24/2014	11/05/2014	MW	CX	\$169.13	SOD
AP 00921295	V01149 Mission Courier	8062	OH	10/24/2014	10/27/2014	MW	CX	\$349.80	BINDER SENT TO BRD MEMBERS
AP 00921296	V00132 Monarch Trophy Studio	368583	OH	10/24/2014	10/29/2014	MW	CX	\$71.20	CUSTOM PLATE HELTON GRAND O
AP 00921297	V02162 MultiLink Security Inc	39245	OH	10/24/2014	10/31/2014	MW	CX	\$4,125.62	INSTALL SERIES N TO P SOFTWARE
AP 00921298	V02300 Nova Medical Centers	SA 0914 SAN41	OH	10/24/2014	10/27/2014	MW	CX	\$137.27	SCREENING 8/4/14
AP 00921299	V01435 Office Furniture Interiors Inc	14-0523	OH	10/24/2014	10/28/2014	MW	CX	\$5,494.48	Humanscale Freedom chair witho
AP 00921300	V02144 Philip Reclamation Services Houston LLC	62800952827	OH	10/24/2014	10/29/2014	MW	CX	\$13,692.63	GOLIAD HHW EVENT-DISPOSALS
AP 00921301	V00824 Pinnacle Video Group Inc	55421	OH	10/24/2014	10/29/2014	MW	CX	\$525.00	RESEARCH&REPORT AUG,SEPT,OC
AP 00921302	V00915 Postmaster	ACCTPI1383-10/10	OH	10/24/2014	10/29/2014	MW	CX	\$319.10	TALT-CONSERVATION EASEMENT
AP 00921303	V02454 ProStar Services Inc	790595	OH	10/24/2014	10/29/2014	MW	CX	\$1,904.93	COFFEE,CREAMER,CUPS
AP 00921304	V02770 Rackspace Hosting Inc.	101169000	OH	10/24/2014	10/28/2014	MW	CX	\$704.52	Cisco 510 Firewall OCT 2014
AP 00921305	V00776 Ram's Automotive Supply LP	28903	OH	10/24/2014	11/03/2014	MW	CX	\$14.50	INSPECTION V1204
AP 00921306	V02751 Ranger Glazing Solutions	2ND DRAW	OH	10/24/2014	10/27/2014	MW	CX	\$12,000.00	Replace doors at Guenther
AP 00921307	V02884 Recycling Masters on Hand LLC.	101314-1	OH	10/24/2014	10/29/2014	MW	CX	\$1,737.49	KARNES CITY EVENT 10/11/14
AP 00921308	V00803 Refugio County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/04/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921309	V00862 Sam's Club Direct-GE Finance	000717	OH	10/24/2014	10/29/2014	MW	CX	\$306.12	BEVERAGES,FEBREEZE,TOWELS
AP 00921310	V00749 San Antonio Water Systems	00033587903	OCT10	10/24/2014	10/27/2014	MW	CX	\$2,538.60	EUCLID DOMESTIC*9/10-10/8
AP 00921311	V02146 Sepulveda Machine Shop	6509	OH	10/24/2014	11/03/2014	MW	CX	\$300.00	4238 FOSSIL WOOD REPORT
AP 00921312	V00377 Sippel True Value Hardware	210483	OH	10/24/2014	10/29/2014	MW	CX	\$34.08	GALV NIPPLE,COUPLING
AP 00921313	V02131 Smith and Loveless Inc	98824	OH	10/24/2014	10/28/2014	MW	CX	\$199.41	VAPOR FILTER PARTS KIT
AP 00921314	V00461 SO-Tex Engine & Generator Inc.	2773	OH	10/24/2014	11/06/2014	MW	CX	\$304.98	REPAIR TO GENERATOR COLLECTI
AP 00921315	V01004 Somerset True Value Hardware Inc	A293867	OH	10/24/2014	10/27/2014	MW	CX	\$57.20	WASP&HORNETSPRAY,ANTIMONK
AP 00921316	V02804 Southwest Nipple Co. Inc.	128906	OH	10/24/2014	10/27/2014	MW	CX	\$24.99	4X12 GALV TBE
AP 00921317	V02910 St. Henry Catholic Church	0001	OH	10/24/2014	10/28/2014	MW	CX	\$600.00	HALL RENTAL 11/8/14
AP 00921318	V02896 St. Peter - St. Joseph Childrens Home	E1016-1R	OH	10/24/2014	10/29/2014	MW	CX	\$400.00	MISSION/10-11/ST.PJS
AP 00921319	V00659 T & W Tire LLC	5377974	OH	10/24/2014	10/29/2014	MW	CX	\$1,183.76	TIRES FOR V0805
AP 00921320	V00753 Tessman Road Landfills	0000064033	OH	10/24/2014	10/27/2014	MW	CX	\$18,061.44	MSW,ENVIRO FEE
AP 00921321	V02906 Texas Coastal Bend Regional Tourism Council	SEMNAR-10/22/14	OH	10/24/2014	10/29/2014	MW	CX	\$35.00	CAPITALIZE ON REGIONS ASSETS

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AP 00921322	V01202 Texas Illegal Dumping Resource Center	100614A	OH	10/24/2014	10/28/2014	MW	CX	\$2,000.00	INSTRUCTOR FEE:ILLEGAL DUMPI
AP 00921323	V02625 Texas NICUSA LLC	E1032-1R	OH	10/24/2014	10/27/2014	MW	CX	\$1,500.00	MISSION/10-4/HEB UNITED WAY
AP 00921324	V02784 Texas Refuse LLC	19934	OH	10/24/2014	10/30/2014	MW	CX	\$330.00	GUENTHER TRASH/RECYC OCT 201
AP 00921325	V00899 Texas Workforce Commission	999938655-SEPT14	OH	10/24/2014	10/30/2014	MW	CX	\$13,555.00	UNEMPLOYMENT BENEFITS END 9
AP 00921326	V00394 The Fund	2674/1401220	OH	10/24/2014	10/30/2014	MW	CX	\$529.00	PAY DATE 10/10/14
AP 00921327	V01208 Top Notch Electrical Contractors Inc	100647	OH	10/24/2014	10/30/2014	MW	CX	\$13,810.00	remodel Salatrillo WWTP office
AP 00921328	V01021 Trials Inc dba Docusource	S14-1345	OH	10/24/2014	10/28/2014	MW	CX	\$831.25	2014 CAFR FINAL BOOKLETS
AP 00921329	V00697 Tyco Integrated Security LLC	22913490	OH	10/24/2014	10/29/2014	MW	CX	\$442.43	8203BINZENGLERMAN*11/1-11/30
AP 00921330	V01763 UniFirst Holdings Inc	821 2746348	OH	10/24/2014	10/28/2014	MW	CX	\$1,108.07	Weekly towel service*EUCLID
AP 00921331	V00008 United Way of S.A. & Bexar County	2671/1401220	OH	10/24/2014	11/04/2014	MW	CX	\$1,048.66	PAY DATE 10/10/14
AP 00921332	V00700 University Of Texas At Austin	001-10/7/14	OH	10/24/2014	10/27/2014	MW	CX	\$775.20	SERVICE*7/1/14-9/30/14
AP 00921333	V02911 US/ICOMOS	2014 HERITAGE	OH	10/24/2014	12/15/2014	MW	CX	\$500.00	REGISTRATION-SALLY BUCHANAN
AP 00921334	V00794 Uvalde County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921335	V00598 Verizon Southwest	8304293091-	OH	10/24/2014	10/30/2014	MW	CX	\$78.50	SOMERSETAUTODIALER*10/1-10/31
AP 00921336	V00804 Victoria County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/05/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921337	V02511 Villeda Building Service LLC	14	OH	10/24/2014	11/04/2014	MW	CX	\$2,488.75	12/1-12/31
AP 00921338	V00372 VWR International	8059173232	OH	10/24/2014	10/28/2014	MW	CX	\$553.54	COLI ATCC
AP 00921339	V00805 Wilson County Clerk	OPER.MTG11/10/10	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 11/10/14
AP 00921340	V00805 Wilson County Clerk	STX. REG 11/6/14	OH	10/24/2014	11/03/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921341	V00805 Wilson County Clerk	FISCAL 11/10/14	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921342	V00805 Wilson County Clerk	COMM.MTG11/12/10	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	COMMUN.COMMITTEE 11/12/14
AP 00921343	V00805 Wilson County Clerk	EXEC.MTG11/12/10	OH	10/24/2014	11/12/2014	MW	CX	\$2.00	EXECUTIVE COMMITTEE 11/12/14
AP 00921344	V00805 Wilson County Clerk	REG BRD 11/19/14	OH	10/24/2014	11/20/2014	MW	CX	\$2.00	REG MTG OF THE BRD 11/19/14
AP 00921345	V00692 Worldwide Pest Control Inc.	1624979	OH	10/24/2014	10/27/2014	MW	CX	\$270.50	INSPECT/TREATED EUCLID
AP 00921346	V00245 Xenium Corp.	201046	OH	10/24/2014	11/05/2014	MW	CX	\$668.40	INK FOR XEROX IT
AP 00921347	V01035 Xico Productions LLC	21751	OH	10/24/2014	10/28/2014	MW	CX	\$80.00	UNIT NUMBERS FOR VEHICLES
AP 00921348	V02480 ICMA - Traditional IRA	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921349	V02410 ICMA Retirement - IRA Roth	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921350	V00778 ICMA Retirement Trust - 401	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$61,404.30	EMPLOYEE DEDUCTION
AP 00921351	V01924 ICMA Retirement Trust - 457	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$28,231.25	EMPLOYEE DEDUCTION

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AP 00921352	V02658 Meritain Health Inc	MERIHEALTH102	OH	10/24/2014	10/24/2014	MW	CX	\$29,110.75	MERITAIN HEALTH 10/24/14
AP 00921353	V00777 Internal Revenue Service	PAYROLL	OH	10/27/2014	10/27/2014	MW	CX	\$125,756.93	INCOME TAX W/H PAY 10/24/14
AP 00921354	V00011 Texas CSDU	PAYROLL	OH	10/27/2014	10/27/2014	MW	CX	\$4,553.89	INCOME TAX W/H PAY 10/24/14
AP 00921355	V02658 Meritain Health Inc	MERITFLEX10271	OH	10/27/2014	10/27/2014	MW	CX	\$2,336.93	MERITAIN FLEX 10/27/14
AP 00921356	V02658 Meritain Health Inc	MERIHEALTH103	OH	10/31/2014	10/31/2014	MW	CX	\$41,299.37	MERITAIN HEALTH 10/31/14
AP 00921357	V00777 Internal Revenue Service	FORM 941-2014	OH	11/03/2014	11/03/2014	MW	CX	\$613.23	EMPLOYERS QTR FED TAX RETURN
AP 00921358	V02658 Meritain Health Inc	MERITFLEX11/3/1	OH	11/03/2014	11/03/2014	MW	CX	\$293.00	MERITAIN FLEX 11/3/14
AP 00921359	V01205 UMR Inc - 392	HEALTHINS11/3/1	OH	11/03/2014	11/03/2014	MW	CX	\$544.19	HEALTH INSURANCE 11/3/14
AP 00921360	V00960 A-1 Fix It Shop	1578	OH	11/07/2014	11/17/2014	MW	CX	\$136.97	6PK OIL,3LB LINE
AP 00921361	V00001 AFLAC	2609/1401220	OH	11/07/2014	11/13/2014	MW	CX	\$2,877.89	PAY DATE 10/10/14
AP 00921362	V00099 Airgas SW	9921677458	OH	11/07/2014	11/14/2014	MW	CX	\$104.56	ACETYLENE IND MC
AP 00921363	V00060 Alamo Iron Works	14360436-00	OH	11/07/2014	11/13/2014	MW	CX	\$348.71	EYEWEAR,SAFETYPAINT,GLOVES
AP 00921364	V02427 American Fisheries Society	7425	OH	11/07/2014	11/12/2014	MW	CX	\$355.00	JOBS BULLENTIN ON WEB/FISHERI
AP 00921365	V00070 Apple Specialty Advertising	10248	OH	11/07/2014	11/10/2014	MW	CX	\$270.47	ELECTION*OCTOBER 2013
AP 00921366	V01512 Aquatic Elements	6749	OH	11/07/2014	11/12/2014	MW	CX	\$4,944.50	LED LIGHTING UNITS
AP 00921367	V02622 The Arsenal Group LLC	0008-4	OH	11/07/2014	11/13/2014	MW	CX	\$300.00	BANNER
AP 00921368	V00853 Artesia Springs LLC	1493781	OH	11/07/2014	11/10/2014	MW	CX	\$43.94	5 GALLON WATER
AP 00921369	V00751 AT&T	3616451558-	OH	11/07/2014	11/13/2014	MW	CX	\$221.92	LONESTAR*10/27-11/26
AP 00921370	V00751 AT&T	130750420-NOV14	OH	11/07/2014	11/12/2014	MW	CX	\$40.11	2302USHWY183UVERSE*10/23-11/22
AP 00921371	V02921 Austin Power Equipment	A24839	OH	11/07/2014	11/18/2014	MW	CX	\$625.75	PANEL-LEXAN/IMPACT DOOR
AP 00921372	V00762 Autozone Stores Inc	1519328713	OH	11/07/2014	11/12/2014	MW	CX	\$766.97	AC COMPRESSOR
AP 00921373	V01802 Aztec Toilet Rentals Inc	6619	OH	11/07/2014	11/17/2014	MW	CX	\$1,025.00	HWY 59S TOILET*7/28-8/25
AP 00921374	V00798 Bexar County Clerk	GLEN MONT	OH	11/07/2014	11/18/2014	MW	CX	\$450,552.50	MPO PROJECT COVER BASE BID
AP 00921375	V00584 Bexar Fire & Safety Equipment Co Inc	8666	OH	11/07/2014	11/17/2014	MW	CX	\$365.17	VEHICLE BRACKETS,ORING,PINS
AP 00921376	V01164 Blue Tape Inc	332827	OH	11/07/2014	11/12/2014	MW	CX	\$409.00	SAN PEDRO CREEK POSTCARDS
AP 00921377	V00917 Paul Bond	MODEL 2-FINAL	OH	11/07/2014	11/17/2014	MW	CX	\$1,550.00	MODEL 2 REMAINING BALANCE
AP 00921378	V02440 Canon Financial Services Inc.	14312028	OH	11/07/2014	11/12/2014	MW	CX	\$175.70	MART II COPIER*11/1-11/30
AP 00921379	V02917 Cesar Castillo	EVENT-11/19/14	OH	11/07/2014	11/21/2014	MW	CX	\$90.00	SECURITY FOR MROC GRAND OPEN
AP 00921380	V00690 Centro San Antonio Management Corp	64	OH	11/07/2014	11/13/2014	MW	CX	\$33,675.00	MISSION REACH MGMNT SEPT 2014
AP 00921381	V00829 City of Converse	2200017000-	OH	11/07/2014	11/13/2014	MW	CX	\$229.63	9638 SCHAEFER*9/21-10/21

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AP 00921382	V00744 City of Kenedy	03-1870-00	OCT14	OH 11/07/2014	11/13/2014	MW	CX	\$52.31	200 INDUSTRIAL*9/20-10/20
AP 00921383	VOID.CVvoid - Continued Stub	CONTINUE		OH 11/07/2014		VM	VD	\$0.00	
AP 00921384	V00626 City Public Service	3003243407-		OH 11/07/2014	11/13/2014	MW	CX	\$69,225.25	GUENTHER#2LCT*9/16-10/14
AP 00921385	V00773 Cleaning Ideas Corporation	2-147059		OH 11/07/2014	11/12/2014	MW	CX	\$612.80	HANDSOAP,TISSUE,LINERS,SPRAY
AP 00921386	V00003 Colonial Life & Accident Ins. Co.	2615/1401220		OH 11/07/2014	11/19/2014	MW	CX	\$321.60	PAY DATE 10/10/14
AP 00921387	V01504 County of Bexar	2014-219		OH 11/07/2014	11/18/2014	MW	CX	\$600.00	EXHIBIT BOOTH CONFER 12/10/14
AP 00921388	V00866 Dell Marketing L.P.	XJK77W8J7		OH 11/07/2014	11/10/2014	MW	CX	\$26,518.40	Dell AX510PA E-Series Stereo S
AP 00921389	V00980 Department of State of Health Services	CENC6232_0920		OH 11/07/2014	11/14/2014	MW	CX	\$507.81	PWS ID# 0880010 LAB SRVS
AP 00921390	V02537 DPC Industries Inc	DE85001749-14		OH 11/07/2014	11/10/2014	MW	CX	\$308.36	CHLORINE
AP 00921391	V00780 East Central Special Utility Dist	05300-OCT2014		OH 11/07/2014	11/13/2014	MW	CX	\$467.85	1280 FM 1516*9/17-10/16
AP 00921392	V00742 Elmendorf Water System	0405-OCT2014		OH 11/07/2014	11/14/2014	MW	CX	\$48.14	14640 LAGUNA*10/29/14
AP 00921393	V00628 FedEx Inc.	2-822-59942		OH 11/07/2014	11/12/2014	MW	CX	\$269.96	LWHITAKER*COUNTYCLERKS
AP 00921394	V00872 Floresville Electric Light	33056-SEPT2014		OH 11/07/2014	11/12/2014	MW	CX	\$1,158.09	1239TRAILERHOUSE*9/8-10/7
AP 00921395	V01249 G4 Spatial Technologies LLC	0000047613		OH 11/07/2014	11/24/2014	MW	CX	\$17,815.00	6008450 - GS14 Performance Sma
AP 00921396	V02918 Garcia Art Glass Inc	4079		OH 11/07/2014	11/21/2014	MW	CX	\$2,000.00	CONNECT PLATTERS W/COBALT
AP 00921397	V00244 Gateway	3942306-0		OH 11/07/2014	11/10/2014	MW	CX	\$2,968.81	Office Accessories to include
AP 00921398	V00774 Genuine Parts Company Inc	622328		OH 11/07/2014	11/10/2014	MW	CX	\$28.95	PARTS TO REPAIR GOOSENECK
AP 00921399	V01147 Goliad Utility Department	02-1280-01	OCT14	OH 11/07/2014	11/13/2014	MW	CX	\$47.06	445 S.COMMERCIAL*9/21-10/29
AP 00921400	V00741 W.W. Grainger	9581439685		OH 11/07/2014	11/12/2014	MW	CX	\$800.04	SOCKETS FOR UV LIGHTS
AP 00921401	V00166 Grande Truck Center	134929		OH 11/07/2014	11/10/2014	MW	CX	\$662.44	COVER
AP 00921402	V01321 Gunn Chevrolet Ltd	305038748		OH 11/07/2014	11/13/2014	MW	CX	\$42.73	SEAL V1202
AP 00921403	V00789 Hach Company	9083227		OH 11/07/2014	11/12/2014	MW	CX	\$1,005.89	INHIBITOR,CHLORINE RGT
AP 00921404	V01248 Halff Associates Inc	S189601		OH 11/07/2014	11/13/2014	MW	CX	\$1,085.00	PROFESS SRVS THRU 10/5/14
AP 00921405	V00930 HD Supply Facilities Maintenance LTD	9133225127		OH 11/07/2014	11/12/2014	MW	CX	\$312.57	STORAGE BOXES
AP 00921406	V00930 HD Supply Facilities Maintenance LTD	470160		OH 11/07/2014	11/12/2014	MW	CX	\$916.25	SENSOR,MEMBRANEKIT,DO METER
AP 00921407	V02238 Heaven Sent Promotions & Apparel	5596		OH 11/07/2014	11/10/2014	MW	CX	\$4,616.51	DOGGIE BAG DISPENSER-REORDER
AP 00921408	V02788 Hunter Demolition & Wrecking Corp	040220310		OH 11/07/2014	11/13/2014	MW	CX	\$12,540.00	FloodDebrisRemovalTO 10/20/14
AP 00921409	V00759 IBT Industrial Solutions	6421170		OH 11/07/2014	11/12/2014	MW	CX	\$30.67	OIL SEAL
AP 00921410	V02908 J&M Truck Tire Shop Inc.	106194		OH 11/07/2014	11/18/2014	MW	CX	\$1,400.00	WASTE TRUCK TIRE LOAD
AP 00921411	V02922 Matthew Coker Jollit	TRAVEL		OH 11/07/2014	11/12/2014	MW	CX	\$1,116.70	speaking@3 water right wkshop

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AP 00921412	V02008 Keller Material Ltd	0746792	OH	11/07/2014	11/19/2014	MW	CX	\$294.76	HICKORY CREEK
AP 00921413	V00865 La Prensa	61720	OH	11/07/2014	11/12/2014	MW	CX	\$1,057.50	AD 10/29/14 WQ0010749004
AP 00921414	V01145 Lone Star Truck & Equipment Repair Inc	17860	OH	11/07/2014	11/17/2014	MW	CX	\$62.00	DOT INSPECTION V0701
AP 00921415	V01279 Metal Mart	16-120121	OH	11/07/2014	11/12/2014	MW	CX	\$666.60	TBING,RED PRIMED CHANNEL,GAL
AP 00921416	V00754 Metlife SBC	KM05750595-	OH	11/07/2014	11/17/2014	MW	CX	\$10,063.65	LIFE/DLIFE NOVEMBER 2014
AP 00921417	V02198 Mission Verde Alliance	WATER FORUM	OH	11/07/2014	11/18/2014	MW	CX	\$1,250.00	SUSTAINABILITY SPONSORSHIP
AP 00921418	V00132 Monarch Trophy Studio	371812	OH	11/07/2014	11/13/2014	MW	CX	\$71.20	CUSTOM SIZED PLATE,BULK LETT
AP 00921419	V02162 MultiLink Security Inc	39274	OH	11/07/2014	11/12/2014	MW	CX	\$2,978.16	ACCESS CONTROL UPGRADE SALA
AP 00921420	V01983 NAPCO Chemical Company Inc	137245	OH	11/07/2014	11/12/2014	MW	CX	\$619.50	BULK
AP 00921421	V00260 National Bank Products Inc.	39347-1	OH	11/07/2014	11/10/2014	MW	CX	\$770.00	COLD PACKS FOR BEXAR CTY CON
AP 00921422	V01183 Native Texas Nursery LLC	47807	OH	11/07/2014	11/12/2014	MW	CX	\$9,663.50	Frog Fruit. 4 in
AP 00921423	V02364 New Earth Inc	103676	OH	11/07/2014	11/17/2014	MW	CX	\$884.20	HARDWOOD DISTRIBUTOR,TOPSO
AP 00921424	V00249 Nolans Office & Promotional Products Inc.	129370	OH	11/07/2014	11/12/2014	MW	CX	\$820.18	BLUE WATER BOTTLES
AP 00921425	V02780 Oak Hills Water Supply Corp	15662 FM 775	OH	11/07/2014	11/12/2014	MW	CX	\$26,835.00	1200' 4" Water line extension
AP 00921426	V00006 Pinnacle Motor Club Inc.	2651/1401220	OH	11/07/2014	11/26/2014	MW	CX	\$160.40	PAY DATE 10/10/14
AP 00921427	V00012 PMI Steel Pipe	3000480	OH	11/07/2014	11/12/2014	MW	CX	\$76.53	ANGLE RED
AP 00921428	V00915 Postmaster	ACCTPI1383-11/100	OH	11/07/2014	11/14/2014	MW	CX	\$783.47	MEETING NOTICE POSTCARDS
AP 00921429	V02454 ProStar Services Inc	800455	OH	11/07/2014	11/12/2014	MW	CX	\$171.91	COFFEE,TEA
AP 00921430	V00763 Protection One Alarm Monitoring Inc	100458555	OH	11/07/2014	11/13/2014	MW	CX	\$136.19	633LONESTARMONITOR*11/24-12/2
AP 00921431	V02884 Recycling Masters on Hand LLC.	102514-2	OH	11/07/2014	11/12/2014	MW	CX	\$1,670.28	WILSON COUNTY EVENT 10/25
AP 00921432	V00593 Reddy Ice Inc.	5020878799	OH	11/07/2014	11/10/2014	MW	CX	\$39.50	ICE
AP 00921433	V02071 Ross Molina Oliveros PC	8104	OH	11/07/2014	11/12/2014	MW	CX	\$6,657.66	MATTER 142-11 D&S REAL ESTATE
AP 00921434	V02117 Royal MFG CO LP	14022500	OH	11/07/2014	11/12/2014	MW	CX	\$300.30	SUPER SELETEC 10W40 PAIL
AP 00921435	V00862 Sam's Club Direct-GE Finance	008059	OH	11/07/2014	11/13/2014	MW	CX	\$357.78	SNACKS FOR MEETINGS
AP 00921436	V02125 San Antonio Bay Partnership Inc	GRANT 2014	OH	11/07/2014	11/14/2014	MW	CX	\$14,420.00	2014 CHALLENGE GRANT PRG
AP 00921437	V00658 San Antonio Belting & Pulley Co. Inc.	7208641	OH	11/07/2014	11/12/2014	MW	CX	\$56.22	STEEL SLEEVE,IDLER W/FLANGE
AP 00921438	V00749 San Antonio Water Systems	00082034926OCT10	OH	11/07/2014	11/10/2014	MW	CX	\$3,659.55	GUENTHER IRRIGATION*9/19-10/20
AP 00921439	V02920 Seignior Chemical Products LTD	IN0000141793	OH	11/07/2014	11/17/2014	MW	CX	\$243.12	125ML ICP/ICPMS
AP 00921440	V01957 Signature Contracting Services LLC	1051864	OH	11/07/2014	11/12/2014	MW	CX	\$6,756.00	Amendment #4 PULL/REMOVEWEEDS
AP 00921441	V02591 Rubin Slaughter	EVENT-11/19/14	OH	11/07/2014	11/19/2014	MW	CX	\$90.00	SECURITY FOR MROC GRAND OPEN

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AP 00921442	V01004 Somerset True Value Hardware Inc	A299929	OH	11/07/2014	11/12/2014	MW	CX	\$161.18	HITCH RING
AP 00921443	V00422 Southwest Wheel	3803877	OH	11/07/2014	11/13/2014	MW	CX	\$61.81	LEDLIGHT,STEELLICENSEPLATE
AP 00921444	V00595 Stewart & Stevenson Services Inc.	6013262 RI	OH	11/07/2014	11/12/2014	MW	CX	\$1,103.72	NEW H PANEL FOR GENERATOR
AP 00921445	V00424 Teledyne Isco Inc	S020054816	OH	11/07/2014	11/12/2014	MW	CX	\$595.40	TUBE DISCH
AP 00921446	V00753 Tessman Road Landfills	0000064223	OH	11/07/2014	11/10/2014	MW	CX	\$59.82	MSW,ENVIRO FEE
AP 00921447	V00740 Texas Commission on Environmental Quality	STX0030363	OH	11/07/2014	11/14/2014	MW	CX	\$73,319.39	PERMIT 0010749001 FY15
AP 00921448	V01054 Texas MedClinic	109888	OH	11/07/2014	11/17/2014	MW	CX	\$39.00	SCREENING 9/24/14
AP 00921449	V02625 Texas NICUSA LLC	E1003-1R	OH	11/07/2014	11/10/2014	MW	CX	\$1,500.00	MUSEUM/10-5/PROVIDENCE
AP 00921450	V00413 Tool Mart Inc.	79068	OH	11/07/2014	11/10/2014	MW	CX	\$272.66	TOOL REPAIRED
AP 00921451	V01763 UniFirst Holdings Inc	821 2750693	OH	11/07/2014	11/12/2014	MW	CX	\$677.34	Weekly towel service EUCLID
AP 00921452	V01255 United Rentals (North Amercia) Inc.	901261-0001	OH	11/07/2014	11/10/2014	MW	CX	\$9,308.77	CentrifugalPump*9/24-10/22
AP 00921453	V00836 United States Postal Service	POSTAGE-11/3/14	OH	11/07/2014	11/13/2014	MW	CX	\$2,000.00	ACCT#44582264-POSTAGE MACHIN
AP 00921454	V00700 University Of Texas At Austin	010-10/15/14	OH	11/07/2014	11/12/2014	MW	CX	\$212.80	SERVICE*8/1/14-9/30/14
AP 00921455	V00752 Verizon Business Services	4572956281410	OH	11/07/2014	11/12/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00921456	V00598 Verizon Southwest	8303932036-	OH	11/07/2014	11/13/2014	MW	CX	\$43.96	15662FM775DATA/T1*10/19-11/18
AP 00921457	V00750 Victoria Electric Cooperative Inc.	38535-001SEP2014	OH	11/07/2014	11/13/2014	MW	CX	\$251.83	FANNIN*9/17/14-10/17/14
AP 00921458	V00372 VWR International	8059314720	OH	11/07/2014	11/10/2014	MW	CX	\$368.13	CRINKLE DISH
AP 00921459	V00748 Waste Management of Texas Inc.	6304649-0007-9	OH	11/07/2014	11/12/2014	MW	CX	\$356.96	9638 SCHAEFER*OCTOBER 2014
AP 00921460	V01372 Wilson County News	1079011029	OH	11/07/2014	11/12/2014	MW	CX	\$384.90	AD#107901 PECAN JUBLIEE
AP 00921461	V00009 Workers Assistance Program Inc.	1104/1401211	OH	11/07/2014	11/17/2014	MW	CX	\$411.09	PAY DATE 10/10/14
AP 00921462	V00692 Worldwide Pest Control Inc.	1623008	OH	11/07/2014	11/10/2014	MW	CX	\$65.50	INSPECT/TREATED GUENTHER
AP 00921463	V01693 Xerox Corporation	800637829	OH	11/07/2014	11/13/2014	MW	CX	\$2,576.44	MX4342226CopierEuclid*SEPT2014
AP 00921464	V02480 ICMA - Traditional IRA	PAYROLL	OH	11/07/2014	11/07/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921465	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	11/07/2014	11/07/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921466	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	11/07/2014	11/07/2014	MW	CX	\$61,126.32	EMPLOYEE DEDUCTION
AP 00921467	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	11/07/2014	11/07/2014	MW	CX	\$28,069.77	EMPLOYEE DEDUCTION
AP 00921468	V02658 Meritain Health Inc	MERIHEALTH1100	OH	11/07/2014	11/07/2014	MW	CX	\$39,016.50	MERITAIN HEALTH 11/7/14
AP 00921469	V00777 Internal Revenue Service	PR 1401230/231	OH	11/10/2014	11/10/2014	MW	CX	\$126,966.36	INCOME TAX W/H PAY 11/7/14
AP 00921470	V00011 Texas CSDU	PR 1401230/1231	OH	11/10/2014	11/10/2014	MW	CX	\$4,553.89	PAYDATE 11/7/14
AP 00921471	V02658 Meritain Health Inc	MERITFLEX111210	OH	11/12/2014	11/12/2014	MW	CX	\$622.11	MERITAIN FLEX 11/12/14

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AP 00921472	V02658 Meritain Health Inc	MERIHEALTH111	OH	11/14/2014	11/14/2014	MW	CX	\$9,303.72	MERITAIN HEALTH 11/14/14
AP 00921473	V02591 Rubin Slaughter	SECURITY11/19/1	OH	11/19/2014	11/21/2014	MW	CX	\$450.00	SECURITY AT MROC 5PM-8AM
AP 00921474	V00578 A-Saf-T-Box LP	RI255006	OH	11/21/2014	11/28/2014	MW	CX	\$93.00	STORAGE UNIT*11/4-12/1
AP 00921475	V02612 Absolute Waste Services Inc	333510	OH	11/21/2014	11/25/2014	MW	CX	\$612.40	YOUTH SHOW BARN TRASH SRV
AP 00921476	V00060 Alamo Iron Works	14361217-00	OH	11/21/2014	11/24/2014	MW	CX	\$720.66	PLIERS,HANDLE ADJUSTABLE
AP 00921477	V00526 An-Sur Systems	47775	OH	11/21/2014	11/24/2014	MW	CX	\$46.00	SERVICE DEC, PATCHES
AP 00921478	V00853 Artesia Springs LLC	1495117	OH	11/21/2014	11/25/2014	MW	CX	\$10.00	HOT & COLD COOLER RENTAL
AP 00921479	V00751 AT&T	512A850029-	OH	11/21/2014	11/26/2014	MW	CX	\$1,996.41	SAFE HARBOR*11/5-12/4
AP 00921480	V00819 AT&T Mobility	837344008X-	OH	11/21/2014	11/25/2014	MW	CX	\$3,147.80	IPADS*10/5/14-11/4/14
AP 00921481	V00684 The Bank of New York Mellon	252-1824743	OH	11/21/2014	11/25/2014	MW	CX	\$750.00	PAYING AGENT FEE YR14/15
AP 00921482	V00798 Bexar County Clerk	FISCAL 12/8/14	OH	11/21/2014	03/20/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 12/8/14
AP 00921483	V00798 Bexar County Clerk	OPER.MTG	OH	11/21/2014	12/05/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 12/8/14
AP 00921484	V00798 Bexar County Clerk	EXEC.MTG12/10/1	OH	11/21/2014		MW	RV	\$2.00	EXECUTIVE COMMITTEE MTG 12/10/14
AP 00921485	V00798 Bexar County Clerk	REG BRD 12/17/14	OH	11/21/2014	12/15/2014	MW	CX	\$2.00	REG MTG OF THE BRD 12/17/14
AP 00921486	V01164 Blue Tape Inc	332938	OH	11/21/2014	11/24/2014	MW	CX	\$477.00	ASR NEWSLETTER NOV 2014
AP 00921487	V00937 Cavenders Boot City	R.CRUZ-10/23/14	OH	11/21/2014	11/25/2014	MW	CX	\$134.99	FOOTWEAR ROBERT CRUZ
AP 00921488	V00255 CDW Government Inc	QP59740	OH	11/21/2014	11/26/2014	MW	CX	\$1,209.06	BROTHER MFC-9970CDW MFC
AP 00921489	V00816 Centerpoint Energy	2931081-	OH	11/21/2014	11/25/2014	MW	CX	\$29.15	100 INDUSTRIAL*10/3-11/4
AP 00921490	V01474 Cenveo Corporation	61882	OH	11/21/2014	11/25/2014	MW	CX	\$1,193.00	SAN PEDRO CREEK PUBLIC MTG PC
AP 00921491	V01096 ChemEquip Services LLC	3036	OH	11/21/2014	11/26/2014	MW	CX	\$664.00	PREVENT MAINT ON REGULATOR
AP 00921492	V00646 Cintas Corporation No. 2	8401714529	OH	11/21/2014	11/28/2014	MW	CX	\$184.96	HR SHRED CONTAINERS
AP 00921493	V00842 City of San Antonio	90811752	OH	11/21/2014	11/24/2014	MW	CX	\$790.00	HAZMAT PERMIT EUCLID YR2015
AP 00921494	V00626 City Public Service	3003305001-	OH	11/21/2014	11/26/2014	MW	CX	\$473.52	2210 E.ASHLEY*10/10-11/8
AP 00921495	V00588 CPL Retail Energy LP	18891150-	OH	11/21/2014	12/05/2014	MW	CX	\$279.93	HWY 181*10/6-11/4
AP 00921496	V02928 Jeffrey Cuellar	SECURITY11/22/1	OH	11/21/2014	12/02/2014	MW	CX	\$450.00	SECURITY MROC 5PM-8AM
AP 00921497	V02928 Jeffrey Cuellar	SECURITY11/20/1	OH	11/21/2014	12/02/2014	MW	CX	\$270.00	SECURITY MROC 11PM-8AM
AP 00921498	V00980 Department of State of Health Services	CENCD4434_1020	OH	11/21/2014	12/01/2014	MW	CX	\$222.11	PWSID#2470016 NITRATE,CYANIDE
AP 00921499	V00895 Deptawa's Hardware & Dist Co	23518	OH	11/21/2014	12/03/2014	MW	CX	\$4.71	ROD,GALV
AP 00921500	V02537 DPC Industries Inc	DE85001829-14	OH	11/21/2014	11/24/2014	MW	CX	\$1,520.89	CALCIUM
AP 00921501	V02923 Elite Lighting Designs Inc	6107	OH	11/21/2014	11/26/2014	MW	CX	\$38,820.65	Rental of LED Holiday Lighting

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AP 00921502	V00628 FedEx Inc.	2-837-02580	OH	11/21/2014	11/24/2014	MW	CX	\$54.47	PHENOVA*JMILLS
AP 00921503	V00872 Floresville Electric Light	33056-OCT2014	OH	11/21/2014	11/25/2014	MW	CX	\$1,026.00	CREEKWOOD WTR PLANT*10/3-11/4
AP 00921504	V00168 Fort Bend Services	0192370-IN	OH	11/21/2014	11/26/2014	MW	CX	\$6,115.40	FBS 7802 Polymer
AP 00921505	V01549 Golden Crescent Regional	6470	OH	11/21/2014	12/02/2014	MW	CX	\$100.00	MEMBERSHIP DUES FOR FY2015
AP 00921506	V00738 Goliad County Clerk	FISCAL 12/8/14	OH	11/21/2014	03/24/2015	MW	CX	\$6.00	FISCAL COMMITTEE MTG 12/8/14
AP 00921507	V00738 Goliad County Clerk	OPER.MTG	OH	11/21/2014	12/08/2014	MW	CX	\$6.00	OPER. COMMITTEE MTG 12/8/14
AP 00921508	V00738 Goliad County Clerk	EXEC.MTG12/10/10	OH	11/21/2014		MW	RV	\$6.00	EXECUTIVE COMMITTEE MTG 12/10/10
AP 00921509	V00738 Goliad County Clerk	REG BRD 12/17/14	OH	11/21/2014	12/16/2014	MW	CX	\$6.00	REG MTG OF THE BRD 12/17/14
AP 00921510	V00741 W.W. Grainger	9586571375	OH	11/21/2014	11/24/2014	MW	CX	\$915.24	UTILITY KNIFE,SAW BLADE
AP 00921511	V00713 Grande Communications Network Inc	757538	OH	11/21/2014	11/25/2014	MW	CX	\$3,441.01	LAN SRV Guenther*11/1-11/30
AP 00921512	V00166 Grande Truck Center	134038	OH	11/21/2014	11/24/2014	MW	CX	\$5,758.91	replace headgaskets, Injector
AP 00921513	V01701 Green Mountain Energy Company	9693877-	OH	11/21/2014	11/25/2014	MW	CX	\$301.54	2302 US HWY 183*10/9-11/7
AP 00921514	V02693 H3O Water Systems	2014-2066	OH	11/21/2014	11/28/2014	MW	CX	\$300.00	BACKFLOW TESTS
AP 00921515	V00930 HD Supply Facilities Maintenance LTD	9133555287	OH	11/21/2014	11/26/2014	MW	CX	\$431.97	CUPS
AP 00921516	V00930 HD Supply Facilities Maintenance LTD	475011	OH	11/21/2014	11/26/2014	MW	CX	\$700.50	SENSOR,BUFFER,MEMBRANEKIT,C
AP 00921517	V02788 Hunter Demolition & Wrecking Corp	040220313	OH	11/21/2014	11/28/2014	MW	CX	\$330.00	REMAINING RETENTION
AP 00921518	V00759 IBT Industrial Solutions	6427228	OH	11/21/2014	11/25/2014	MW	CX	\$109.35	OIL SEALS
AP 00921519	V00834 Idexx Distribution Inc.	282945161	OH	11/21/2014	11/24/2014	MW	CX	\$58,243.82	WP200I-18 GAMMA IRAD COLI
AP 00921520	V01604 Iron Mountain Information Management Inc	KVY9438	OH	11/21/2014	11/24/2014	MW	CX	\$246.13	STORAGENOV2014,SRVOCT14
AP 00921521	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9945	OH	11/21/2014	11/28/2014	MW	CX	\$34,943.36	GBRA*JULY 2014
AP 00921522	V02845 Jan-Pro of San Antonio	160025	OH	11/21/2014	11/26/2014	MW	CX	\$975.00	MACHINE SCRUB FLOOR AREAS
AP 00921523	V00801 Karnes County Clerk	FISCAL 12/8/14	OH	11/21/2014	04/07/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 12/8/14
AP 00921524	V00801 Karnes County Clerk	OPER.MTG	OH	11/21/2014	12/16/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 12/8/14
AP 00921525	V00801 Karnes County Clerk	EXEC.MTG12/10/10	OH	11/21/2014		MW	RV	\$2.00	EXECUTIVE COMMITTEE MTG 12/10/10
AP 00921526	V00801 Karnes County Clerk	REG BRD 12/17/14	OH	11/21/2014	12/22/2014	MW	CX	\$2.00	REG MTG OF THE BRD 12/17/14
AP 00921527	V02008 Keller Material Ltd	0747711	OH	11/21/2014	11/26/2014	MW	CX	\$516.98	WHITE WASHED SAND
AP 00921528	V01212 Kronos Inc	10898284	OH	11/21/2014	11/28/2014	MW	CX	\$9,488.55	Workforce Absence Manager V7
AP 00921529	V00865 La Prensa	61813	OH	11/21/2014	11/25/2014	MW	CX	\$2,115.00	AD 11/5/14 PERMIT WQ0014042001
AP 00921530	V01334 LabChem Inc	881481	OH	11/21/2014	11/24/2014	MW	CX	\$520.00	ACID DIGESTION REAGENT
AP 00921531	V00942 LCRA Environmental Lab Services	132599	OH	11/21/2014	11/25/2014	MW	CX	\$65.00	SAMPLE ID AA890307A

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AP 00921532	V00007 LegalShield	2652/1401240	OH	11/21/2014	12/01/2014	MW	CX	\$114.60	PAY DATE 11/7/14
AP 00921533	V01145 Lone Star Truck & Equipment Repair Inc	17897	OH	11/21/2014	11/28/2014	MW	CX	\$186.00	DOT INSPECTION TRAILER 9050105
AP 00921534	V00353 McCoy's Building Supply	10134361	OH	11/21/2014	11/25/2014	MW	CX	\$56.78	WIRE BRADS,DIABLO BLADE
AP 00921535	V00132 Monarch Trophy Studio	373122	OH	11/21/2014	11/26/2014	MW	CX	\$944.55	ACRY CHANNEL MIRROR BLUE
AP 00921536	V02162 MultiLink Security Inc	39569	OH	11/21/2014	11/26/2014	MW	CX	\$7,480.70	Incorporate analog cameras to
AP 00921537	V00912 NAFSMA	2015-159	OH	11/21/2014	11/26/2014	MW	CX	\$6,000.00	YR2015 MEMBERSHIP S.GRAHAM
AP 00921538	V01766 NuSign Supply Texas LLC	7153	OH	11/21/2014	11/26/2014	MW	CX	\$174.00	HP PERM GLOSS ADHESIVE VINYL
AP 00921539	V02438 Phenova Inc	110516	OH	11/21/2014	11/25/2014	MW	CX	\$134.65	BIOSOLIDS MICRO CLASS A
AP 00921540	V02144 Philip Reclamation Services Houston LLC	62800969089	OH	11/21/2014	11/25/2014	MW	CX	\$27,475.57	KARNES DISPOSAL EVENT 10/11/14
AP 00921541	V02454 ProStar Services Inc	808913	OH	11/21/2014	11/25/2014	MW	CX	\$676.93	COFFEE,CREAMER,SUGAR
AP 00921542	V02770 Rackspace Hosting Inc.	101173718	OH	11/21/2014	11/24/2014	MW	CX	\$794.31	Cisco 510 Firewall VPN NOV2014
AP 00921543	V00776 Ram's Automotive Supply LP	29232	OH	11/21/2014	11/28/2014	MW	CX	\$58.00	INSPECTIONS1205,1304,1301,1003
AP 00921544	V00536 River City Waste	98858	OH	11/21/2014	11/26/2014	MW	CX	\$163.28	8203 BINZENGLERMAN*11/4/14
AP 00921545	V02929 Paul L. Rivera	SECURITY11/23/1	OH	11/21/2014	11/25/2014	MW	CX	\$450.00	SECURITY MROC 5PM-8AM
AP 00921546	V02071 Ross Molina Oliveros PC	8186	OH	11/21/2014	11/25/2014	MW	CX	\$7,574.15	BOOKER MATTER OCT 2014
AP 00921547	V00862 Sam's Club Direct-GE Finance	006296	OH	11/21/2014	11/26/2014	MW	CX	\$348.88	SCOPE,WATER,FOIL FOR BLDGS
AP 00921548	V01231 San Antonio Economic Development Foundation	761	OH	11/21/2014	12/04/2014	MW	CX	\$500.00	VIPS SEATING 40TH ANNIVERSARY
AP 00921549	V00749 San Antonio Water Systems	00033587903NOV	OH	11/21/2014	11/24/2014	MW	CX	\$2,575.27	EUCLID DOMESTIC*10/9-11/6
AP 00921550	V02926 San Marcos Marine	INVOICE 1	OH	11/21/2014	11/24/2014	MW	CX	\$2,890.00	BOAT MOTOR
AP 00921551	V00992 Santex Truck Center Ltd	270050	OH	11/21/2014	11/24/2014	MW	CX	\$2,859.79	REPAIRS TO V1105
AP 00921552	V00407 Schaeffer Manufacturing Company	FD7646-INV1	OH	11/21/2014	11/26/2014	MW	CX	\$5,588.50	SUPREME GEAR LUBE
AP 00921553	V02146 Sepulveda Machine Shop	6530	OH	11/21/2014	12/05/2014	MW	CX	\$100.00	EMERGENCY REPAIR BEARINGS,SL
AP 00921554	V01957 Signature Contracting Services LLC	1051911	OH	11/21/2014	11/24/2014	MW	CX	\$10,134.00	PULL/REMOVE WEEDS,PLACEMUL
AP 00921555	V02591 Rubin Slaughter	SECURITY11/20/1	OH	11/21/2014	11/21/2014	MW	CX	\$180.00	SECURITY MROC 11PM-8AM
AP 00921556	V02591 Rubin Slaughter	SECURITY11/21/1	OH	11/21/2014	11/21/2014	MW	CX	\$450.00	SECURITY MROC 5PM-8AM
AP 00921557	V01067 South Texas Voice and Data Communication	SARA8112014	OH	11/21/2014	11/24/2014	MW	CX	\$1,810.00	Cat5 keystone jacks with face
AP 00921558	V00422 Southwest Wheel	3806260	OH	11/21/2014	11/26/2014	MW	CX	\$587.78	double-lip seal,6way plug
AP 00921559	V01375 Sunbelt Rentals Inc	48846792-002	OH	11/21/2014	11/24/2014	MW	CX	\$402.30	CHIPPER RENTAL*10/28-11/3
AP 00921560	V00753 Tessman Road Landfills	0000064570	OH	11/21/2014	11/24/2014	MW	CX	\$24,448.60	SW-SLUDGE
AP 00921561	V00740 Texas Commission on Environmental Quality	PHS0157034	OH	11/21/2014	12/02/2014	MW	CX	\$734.00	WATER SYSTEM FEE 2470016 FY15

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AP 00921562	V02625 Texas NICUSA LLC	P1021-1R	OH	11/21/2014	11/24/2014	MW	CX	\$1,875.00	MISSION/11-1/SARFRIVERRELAY
AP 00921563	V02784 Texas Refuse LLC	20288	OH	11/21/2014	11/28/2014	MW	CX	\$343.20	RECYCL/TRASH GUENTHER 11/1/14
AP 00921564	V01020 Texas Social Security Program - ERS	9291743-YR14/15	OH	11/21/2014	11/26/2014	MW	CX	\$35.00	ANNUAL ADMIN FEE
AP 00921565	V00683 Texas Water Conservation Association	10/2014CONTRIB	OH	11/21/2014	12/08/2014	MW	CX	\$12,221.00	MTHLY WORKERS COMP OCT 2014
AP 00921566	V00394 The Fund	2674/1401240	OH	11/21/2014	11/26/2014	MW	CX	\$529.00	PAY DATE 11/7/14
AP 00921567	V01356 The Prudential Insurance Company of America	ID#50557-	OH	11/21/2014	11/24/2014	MW	CX	\$2,355.08	LTC COVERAGE*NOV 2014
AP 00921568	V01763 UniFirst Holdings Inc	821 2755065	OH	11/21/2014	11/25/2014	MW	CX	\$797.04	Weekly towel service EUCLID
AP 00921569	V00894 United Parcel Service Inc	0000240E45444	OH	11/21/2014	12/01/2014	MW	CX	\$34.56	RCRUZ*HANNA INSTRUMENTS
AP 00921570	V00008 United Way of S.A. & Bexar County	2671/1401240	OH	11/21/2014	12/04/2014	MW	CX	\$1,048.66	PAY DATE 11/7/14
AP 00921571	V00598 Verizon Southwest	8304293091-	OH	11/21/2014	12/01/2014	MW	CX	\$186.84	SOMERSET*10/28-11/27
AP 00921572	V00372 VWR International	8059453615	OH	11/21/2014	11/25/2014	MW	CX	\$3,909.31	NEODISHER
AP 00921573	V00149 Water Well Services	11049	OH	11/21/2014	11/28/2014	MW	CX	\$1,700.00	VACUUM REGULATOR
AP 00921574	V00805 Wilson County Clerk	FISCAL 12/8/14	OH	11/21/2014	03/23/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 12/8/14
AP 00921575	V00805 Wilson County Clerk	OPER.MTG	OH	11/21/2014	12/08/2014	MW	CX	\$2.00	OPER. COMMITTEE MTG 12/8/14
AP 00921576	V00805 Wilson County Clerk	EXEC.MTG12/10/10	OH	11/21/2014		MW	RV	\$2.00	EXECUTIVE COMMITTEE MTG 12/10/14
AP 00921577	V00805 Wilson County Clerk	REG BRD 12/17/14	OH	11/21/2014	12/16/2014	MW	CX	\$2.00	REG MTG OF THE BRD 12/17/14
AP 00921578	V02698 Xenco Laboratories	328449	OH	11/21/2014	11/24/2014	MW	CX	\$2,440.00	PCBS BY EPA,FULL TCLP
AP 00921579	V01693 Xerox Corporation	501561962	OH	11/21/2014	11/25/2014	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00921580	V02905 YNIS Inc.	5626-1	OH	11/21/2014	12/02/2014	MW	CX	\$5,324.01	Game Guard Pacific Blue Short
AP 00921581	V00698 Zachry Construction Corporation	49-OCT2014	OH	11/18/2014	11/18/2014	MW	CX	\$948,999.79	RETAINAGE*10/1-10/31
AP 00921582	V02658 Meritain Health Inc	10/2014H,D,V,125	OH	10/14/2014	10/14/2014	MW	CX	\$55,146.13	SECTION 125 OCT 2014
AP 00921583	V02480 ICMA - Traditional IRA	PAYROLL	OH	11/21/2014	11/21/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921584	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	11/21/2014	11/21/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921585	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	11/21/2014	11/21/2014	MW	CX	\$61,223.04	EMPLOYEE DEDUCTION
AP 00921586	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	11/21/2014	11/21/2014	MW	CX	\$28,042.22	EMPLOYEE DEDUCTION
AP 00921587	V02658 Meritain Health Inc	11/2014H,D,V,125	OH	11/17/2014	11/17/2014	MW	CX	\$55,200.26	SECTION 125 NOV 2014
AP 00921588	V02658 Meritain Health Inc	MERIHEALTH1120	OH	11/21/2014	11/21/2014	MW	CX	\$54,807.56	MERITAIN HEALTH 11/21/14
AP 00921589	V00777 Internal Revenue Service	PAYROLL	OH	11/24/2014	11/24/2014	MW	CX	\$128,165.46	EMPLOYEE DEDUCTION
AP 00921590	V00011 Texas CSDU	PAYROLL	OH	11/24/2014	11/24/2014	MW	CX	\$4,553.89	EMPLOYEE DEDUCTION
AP 00921591	V02928 Jeffrey Cuellar	SECURITY11/25/10	OH	11/24/2014	12/02/2014	MW	CX	\$450.00	SECURITY MROC 5PM-8AM

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AP 00921592	V02933 Mark Anthony Olivares	SECURITY11/24/1	OH	11/24/2014	12/01/2014	MW	CX	\$450.00	SECURITY MROC 5PM-8AM
AP 00921593	V02658 Meritain Health Inc	MERITFLEX11241	OH	11/24/2014	11/24/2014	MW	CX	\$1,630.76	MERITAIN FLEX 11/24/14
AP 00921594	V02928 Jeffrey Cuellar	SECURITY11/26/1	OH	11/26/2014	12/02/2014	MW	CX	\$270.00	MROC 11PM 11/26-8AM 11/27
AP 00921595	V02928 Jeffrey Cuellar	SECURITY11/28/1	OH	11/26/2014	12/02/2014	MW	CX	\$450.00	MROC 5PM 11/28-8AM 11/29
AP 00921596	V02929 Paul L. Rivera	SECURITY11/27/1	OH	11/26/2014	12/01/2014	MW	CX	\$270.00	MROC 11PM 11/27-8AM 11/28
AP 00921597	V02929 Paul L. Rivera	SECURITY11/30/1	OH	11/26/2014	12/01/2014	MW	CX	\$450.00	MROC 5PM 11/30-8AM 12/1
AP 00921598	V02591 Rubin Slaughter	SECURITY11/26/1	OH	11/26/2014	11/28/2014	MW	CX	\$180.00	MROC 11PM 11/26-8AM 11/27
AP 00921599	V02591 Rubin Slaughter	SECURITY11/27/1	OH	11/26/2014	11/28/2014	MW	CX	\$180.00	MROC 11PM 11/27-8AM 11/28
AP 00921600	V02591 Rubin Slaughter	SECURITY11/29/1	OH	11/26/2014	11/28/2014	MW	CX	\$450.00	MROC 5PM 11/29-8AM 11/30
AP 00921601	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/26/2014		VM	VD	\$0.00	
AP 00921602	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/26/2014		VM	VD	\$0.00	
AP 00921603	VOID.CVvoid - Continued Stub	CONTINUE	OH	11/26/2014		VM	VD	\$0.00	
AP 00921604	V00845 JP Morgan Chase-P Card	YOSKOWOCT14	OH	11/26/2014	11/26/2014	MW	CX	\$104,121.09	AMAZON.COM*DS-2500RECORDER
AP 00921605	V02658 Meritain Health Inc	MERITFLEX12/1/1	OH	12/01/2014	12/01/2014	MW	CX	\$2,372.16	MERITAIN FLEX 12/1/14
AP 00921606	V02933 Mark Anthony Olivares	SECURITY 12/1/14	OH	12/01/2014	12/03/2014	MW	CX	\$450.00	MROC 5PM-8AM 12/1-12/2
AP 00921607	V02928 Jeffrey Cuellar	SECURITY 12/3/14	OH	12/03/2014	12/08/2014	MW	CX	\$270.00	MROC 11PM 12/2-8AM 12/3
AP 00921608	V02591 Rubin Slaughter	SECURITY 12/2/14	OH	12/03/2014	12/08/2014	MW	CX	\$180.00	MROC 5PM-11PM 12/2/14
AP 00921609	V02658 Meritain Health Inc	MERIHEALTH120	OH	12/01/2014	12/01/2014	MW	CX	\$21,806.58	MERITAIN HEALTH 12/1/14
AP 00921610	V00159 AAA Limousine & Charter Service	100275	OH	12/05/2014	12/09/2014	MW	CX	\$861.00	MINI BUS 11/19/14
AP 00921611	V00001 AFLAC	2609/1401240	OH	12/05/2014	12/10/2014	MW	CX	\$2,877.89	PAY DATE 11/7/14
AP 00921612	V02395 Alamo Area Master Naturalist	2015 CHAP DUES	OH	12/05/2014	12/22/2014	MW	CX	\$12.00	KAYLAGASKER MASTER NATURALI
AP 00921613	V01850 Apple Inc	4312186049	OH	12/05/2014	12/08/2014	MW	CX	\$1,374.00	iPad mini Wi-Fi + Cellular for
AP 00921614	V00070 Apple Specialty Advertising	10325	OH	12/05/2014	12/09/2014	MW	CX	\$287.20	JACKETS FOR SARA STORE
AP 00921615	V00751 AT&T	3616451558-	OH	12/05/2014	12/11/2014	MW	CX	\$302.55	RAFB LIFT STATIO*11/13-12/12
AP 00921616	V00751 AT&T	130750420-DEC14	OH	12/05/2014	12/09/2014	MW	CX	\$40.11	2302USHWY183UVERSE*11/23-12/22
AP 00921617	V00762 Autozone Stores Inc	1519347314	OH	12/05/2014	12/09/2014	MW	CX	\$869.91	55 GAL DRU
AP 00921618	V01802 Aztec Toilet Rentals Inc	6694	OH	12/05/2014	12/10/2014	MW	CX	\$512.50	HWY 59S*9/22-10/20
AP 00921619	V00684 The Bank of New York Mellon	252-1826776	OH	12/05/2014	12/09/2014	MW	CX	\$1,250.00	ACCD&UNIVCITY12/28/14-12/27/15
AP 00921620	V01373 Bear Audio Visual Inc	R-62369	OH	12/05/2014	12/10/2014	MW	CX	\$605.00	PUBLIC MTING SPC WORKSHP 12/6
AP 00921621	V00798 Bexar County Clerk	RECEIPT#	OH	12/05/2014	12/09/2014	MW	CX	\$42.00	FILING EASEMENT ESCROW

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AP 00921622	V00798 Bexar County Clerk	RECEIPT#	OH	12/05/2014	12/11/2014	MW	CX	\$30.00	RECORDING,ARCHIVE ESCROW
AP 00921623	V02628 Big Tyme Entertainment	XMAS PARTY	OH	12/05/2014	12/15/2014	MW	CX	\$350.00	DJ FOR SARA XMAS PARTY 12/12
AP 00921624	V01164 Blue Tape Inc	333068	OH	12/05/2014	12/08/2014	MW	CX	\$1,940.00	FOG POSTCARD PRINT&MAILED
AP 00921625	V01592 Vernell Burch	P100-151 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$42,000.00	WATER LEASE BE00054 YR 2015
AP 00921626	V01614 Calaveras Lake Boat Repair	273391	OH	12/05/2014	12/15/2014	MW	CX	\$248.28	GASKET,PLUNGER,SHOP SUPPLIES
AP 00921627	V00690 Centro San Antonio Management Corp	20MR	OH	12/05/2014	12/09/2014	MW	CX	\$36,429.00	MGMNT SRVS MUSEUM OCT 2014
AP 00921628	V00829 City of Converse	2200017000-	OH	12/05/2014	12/10/2014	MW	CX	\$200.75	9638 SCHAEFER*10/21-11/21
AP 00921629	V00744 City of Kenedy	03-1870-00NOV14	OH	12/05/2014	12/10/2014	MW	CX	\$50.67	200 IDNUSTRIAL*10/20-11/20
AP 00921630	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/05/2014		VM	VD	\$0.00	
AP 00921631	V00626 City Public Service	3003243407-	OH	12/05/2014	12/11/2014	MW	CX	\$55,244.43	GUENTHER#2LCT*10/15-11/12
AP 00921632	V00773 Cleaning Ideas Corporation	2-147619	OH	12/05/2014	12/10/2014	MW	CX	\$439.53	TISSUE,TOWELS,SPRAYER,PINESOL
AP 00921633	V00003 Colonial Life & Accident Ins. Co.	2615/1401240	OH	12/05/2014	12/23/2014	MW	CX	\$321.60	PAY DATE 11/7/14
AP 00921634	V01580 Richard & Nancy Culpepper	P101-140 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$14,051.52	WATER LEASE ME00407 YR 2015
AP 00921635	V02791 Doggett Freightliner of South Texas LLC	X101084105:02	OH	12/05/2014	12/08/2014	MW	CX	\$114.38	GOVERNOR,WASH BRUSH
AP 00921636	V02537 DPC Industries Inc	DE85001952-14	OH	12/05/2014	12/08/2014	MW	CX	\$170.66	CHLORINE CYL RENTAL
AP 00921637	V00780 East Central Special Utility Dist	05300-NOV2014	OH	12/05/2014	12/10/2014	MW	CX	\$478.28	1280 FM 1516*10/16-11/18
AP 00921638	V02197 East End Glass Co Inc.	70214	OH	12/05/2014	12/08/2014	MW	CX	\$663.26	NEW WINDOWS AT SAFE HOUSE
AP 00921639	V00742 Elmendorf Water System	0405-NOV2014	OH	12/05/2014	12/10/2014	MW	CX	\$48.14	14640 LAGUNA*11/25/14
AP 00921640	V00628 FedEx Inc.	2-859-17005	OH	12/05/2014	12/09/2014	MW	CX	\$454.87	BMAST*JVELEZ IN DC
AP 00921641	V00649 Fisher Scientific Company LLC	1754391	OH	12/05/2014	12/09/2014	MW	CX	\$1,575.58	EUCLD,PS,VIAL,KIT,10ML,WCP100
AP 00921642	V02105 Fitness in Motion	3977-5	OH	12/05/2014	12/09/2014	MW	CX	\$17,999.00	CT800 Spirit Commercial Treadm
AP 00921643	V00872 Floresville Electric Light	30114/OCT2014	OH	12/05/2014	12/09/2014	MW	CX	\$85.00	TRAILER HOUSE*10/7-11/5
AP 00921644	V01593 Elenora Geiger	P101-529 YR 2015	OH	12/05/2014	12/10/2014	MW	CX	\$9,100.00	WATER LEASE ME00551 YR 2015
AP 00921645	V02890 Gertrude S Riff Famliy Trust	P100-925 YR 2015	OH	12/05/2014	12/16/2014	MW	CX	\$7,500.00	WATER LEASE ME00321 YR 2015
AP 00921646	V01591 Weldon and Judie M. Gilleland	P101-707 YR 2015	OH	12/05/2014	12/12/2014	MW	CX	\$59,520.00	WATER LEASE UV00442 YR 2015
AP 00921647	V01591 Weldon and Judie M. Gilleland	P101-712 YR 2015	OH	12/05/2014		MW	RV	\$34,680.00	WATER LEASE UV00444 YR 2015
AP 00921648	V02792 Golds Gym	28090	OH	12/05/2014	12/08/2014	MW	CX	\$1,968.05	DUES NOVEMBER 2014
AP 00921649	V01147 Goliad Utility Department	02-1280-01NOV14	OH	12/05/2014	12/10/2014	MW	CX	\$42.77	445 S.COMMERCIAL*10/29-11/29
AP 00921650	V00741 W.W. Grainger	9604539776	OH	12/05/2014	12/08/2014	MW	CX	\$1,165.13	MII, QTY5, 4PRX4,ELCTBLLST,T12
AP 00921651	V00166 Grande Truck Center	1337206	OH	12/05/2014	12/08/2014	MW	CX	\$705.67	SEAL V0505

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AP 00921652	V02936 Steve Groom	REIMBURSEMENOH		12/05/2014	12/12/2014	MW	CX	\$108.17	REIMB*PAYRLDEDUCT
AP 00921653	V01578 D. Wesley Gulley	P103-090 YR 2015		OH 12/05/2014	12/24/2014	MW	CX	\$13,937.60	WATER LEASE UV00589 YR 2015
AP 00921654	V02626 Gunn Buick GMC Ltd	DMG50287		OH 12/05/2014	12/09/2014	MW	CX	\$41,699.40	2015 3500 GMC Sierra Crew Cab
AP 00921655	V01588 Charles J. Haner	P100-521 YR 2015		OH 12/05/2014	12/11/2014	MW	CX	\$15,793.20	WATER LEASE BE00222 YR 2015
AP 00921656	V02514 Harlach Farms Ltd	P100-362 YR 2015		OH 12/05/2014	01/13/2015	MW	CX	\$13,200.00	WATER LEASE P100-362 YR2015
AP 00921657	V00930 HD Supply Facilities Maintenance LTD	484192		OH 12/05/2014	12/12/2014	MW	CX	\$496.41	1280 FJM 1516 S, TREATMENT
AP 00921658	V00111 Herweck's	202964		OH 12/05/2014	12/11/2014	MW	CX	\$250.00	FOAM BOARD
AP 00921659	V02858 Hest Fitness Products	850590		OH 12/05/2014	12/11/2014	MW	CX	\$8,325.00	BH Fitness Recumbent Bike w/co
AP 00921660	V01589 Lucille Hutcherson	P102-105 YR 2015		OH 12/05/2014	12/31/2014	MW	CX	\$17,928.00	WATER LEASE UV00610 YR 2015
AP 00921661	V00203 Jah-Con Instrumentation LLC	003076		OH 12/05/2014	12/10/2014	MW	CX	\$1,315.00	UPPR MARTINZ, HYDRORNGER200
AP 00921662	V01572 Jones Enterprises Ltd.	P102-089 YR 2015		OH 12/05/2014	12/18/2014	MW	CX	\$58,500.00	WATER LEASE UV00597 YR2015
AP 00921663	V02932 Jose De Los Santos	1000086		OH 12/05/2014		MW	RV	\$1,066.50	PRSR BLSTNG/MAXINE'S RDNG TR
AP 00921664	V01568 Basil Karcher	P101-300 YR 2015		OH 12/05/2014	12/09/2014	MW	CX	\$12,100.00	WATER LEASE ME00473A YR2015
AP 00921665	V00952 Karnes County Appraisal District	1ST QTR-2015		OH 12/05/2014	12/12/2014	MW	CX	\$2,359.46	1ST QTR PAYMENT 2015
AP 00921666	V02008 Keller Material Ltd	0750291		OH 12/05/2014	12/10/2014	MW	CX	\$209.16	LIMESTONE BASE #1, 1& 1/2"
AP 00921667	V01692 KS2 Ecological Field Services LLC	11-14 P1400197		OH 12/05/2014	12/09/2014	MW	CX	\$8,956.59	PROFESS SRVS*10/4-10/31
AP 00921668	V00652 La Vernia Mills Inc	34527		OH 12/05/2014	12/22/2014	MW	CX	\$17.75	GAL COUPLING,BUSH,NIPPLE
AP 00921669	V00942 LCRA Environmental Lab Services	133422		OH 12/05/2014	12/08/2014	MW	CX	\$435.00	EUCLID,TX1005 & 8270C AQUEOUS
AP 00921670	V01145 Lone Star Truck & Equipment Repair Inc	17943		OH 12/05/2014	12/15/2014	MW	CX	\$62.00	DOT INSPECTION V1308
AP 00921671	V02311 Martha's Cocina Y Cantina	XMAS PARTY		OH 12/05/2014	12/15/2014	MW	CX	\$500.00	DJ FOR SARA XMAS PARTY 12/12
AP 00921672	V00353 McCoy's Building Supply	10134808		OH 12/05/2014	12/08/2014	MW	CX	\$17.89	ENTRY KNOB
AP 00921673	V01577 Carol Jean Mechler	P100-509 YR 2015		OH 12/05/2014	12/18/2014	MW	CX	\$4,882.50	WATER LEASE BE00212 YR 2015
AP 00921674	V01576 Linda Susan Mechler	P100-509 YR 2015		OH 12/05/2014	12/18/2014	MW	CX	\$4,882.50	WATER LEASE BE00212 YR 2015
AP 00921675	V00961 Mission Gas Co Inc	217642		OH 12/05/2014	12/08/2014	MW	CX	\$1,199.00	14640 LAGUNA 100 GALS
AP 00921676	V00981 Mission Wrecker Service S.A. Inc.	232257		OH 12/05/2014	12/10/2014	MW	CX	\$89.00	TOW V0608
AP 00921677	V01808 Nasco	179488		OH 12/05/2014	12/10/2014	MW	CX	\$1,092.00	EUCLD,BX,B01254WA,THIO,BAG300
AP 00921678	V00818 Northeast Partnership	2015		OH 12/05/2014	12/15/2014	MW	CX	\$250.00	STEVEN SCHAUER
AP 00921679	V02300 Nova Medical Centers	SA 1014 SAN41		OH 12/05/2014	12/08/2014	MW	CX	\$119.25	SCREENING 10/30/14
AP 00921680	V02934 OCI Solar Power	REFUND		OH 12/05/2014	12/09/2014	MW	CX	\$600.00	payment out of wrong acct
AP 00921681	V02933 Mark Anthony Olivares	SECURITY 12/3/14		OH 12/05/2014	12/10/2014	MW	CX	\$450.00	MROC 11PM 12/2-8AM 12/3

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AP 00921682	V01466 Otto Kaiser Memorial Hospital	HOLIDAY ON	OH	12/05/2014	12/12/2014	MW	CX	\$1,000.00	GOLD SPONSOR 12/16/14
AP 00921683	V00006 Pinnacle Motor Club Inc.	2651/1401240	OH	12/05/2014	12/31/2014	MW	CX	\$144.14	PAY DATE 11/7/14
AP 00921684	V01369 Pioneer Research Corporation	239621	OH	12/05/2014	12/09/2014	MW	CX	\$227.70	1280 FM 1516 N, EN SOLV, ORTA
AP 00921685	V00915 Postmaster	ACCT#PI183-11/26	OH	12/05/2014	12/12/2014	MW	CX	\$3,754.55	FATS.OILGREASE POSTCARD MAIL
AP 00921686	V02454 ProStar Services Inc	819189	OH	12/05/2014	12/09/2014	MW	CX	\$191.84	COFFEE,CREAMER,SUGAR,STIRRE
AP 00921687	V02751 Ranger Glazing Solutions	FINAL	OH	12/05/2014	12/10/2014	MW	CX	\$2,615.00	Set up movie snow machine
AP 00921688	V00593 Reddy Ice Inc.	5020898237	OH	12/05/2014	12/08/2014	MW	CX	\$200.92	ICE
AP 00921689	V00536 River City Waste	98864	OH	12/05/2014	12/09/2014	MW	CX	\$156.00	2210 EMILIO GUERRA P/U 11/4
AP 00921690	V02071 Ross Molina Oliveros PC	8261	OH	12/05/2014	12/08/2014	MW	CX	\$5,104.30	BOOKER MATTER*NOV 2014
AP 00921691	V01574 Floyd Saathoff	P100-127 YR 2015	OH	12/05/2014	12/23/2014	MW	CX	\$13,200.00	WATER LEASE ME00374 YR2015
AP 00921692	V00862 Sam's Club Direct-GE Finance	006607	OH	12/05/2014	12/10/2014	MW	CX	\$28.64	CUPS
AP 00921693	V00749 San Antonio Water Systems	00082034926NOV	OH	12/05/2014	12/08/2014	MW	CX	\$4,329.95	GUENTHER IRRIG*10/21-11/18
AP 00921694	V01575 Ted Sanderlin	P102-058 YR 2015	OH	12/05/2014	12/17/2014	MW	CX	\$25,080.00	WATER LEASE UV00581 YR 2015
AP 00921695	V01569 Floyd & Myrtle Santleben	P100-966 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$16,335.00	WATER LEASE ME00336 YR2015
AP 00921696	V01569 Floyd & Myrtle Santleben	P100-963 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$13,200.00	WATER LEASE ME00335 YR 2015
AP 00921697	V01957 Signature Contracting Services LLC	1051937	OH	12/05/2014	12/08/2014	MW	CX	\$46,034.00	LITTER REMOVAL 11/24/14
AP 00921698	V01004 Somerset True Value Hardware Inc	A302253	OH	12/05/2014	12/10/2014	MW	CX	\$172.58	STAKES,HOLE DIGGER,CUT KEY
AP 00921699	V01067 South Texas Voice and Data Communication	SARA11142014	OH	12/05/2014	12/08/2014	MW	CX	\$621.50	LIU RACK MOUNT,SC CONNT,LABO
AP 00921700	V01567 Norman R. Suberg	P100-158 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$2,609.56	WATER LEASE BE00059 YR2015
AP 00921701	V00868 Texas Agrilife Extension Service	71280-1902	OH	12/05/2014	12/12/2014	MW	CX	\$10,000.00	E. Coli water samples 6/27/14
AP 00921702	V02611 Texas BY Anderson Family Properties LP	P101-212 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$27,000.00	WATER LEASE ME00438 YR 2015
AP 00921703	V02611 Texas BY Anderson Family Properties LP	P101-212 YR2015	OH	12/05/2014	12/09/2014	MW	CX	\$102,144.00	WATER LEASE ME00438 YR 2015
AP 00921704	V01564 Sylvia A. Tschirhart	P102-648 YR 2015	OH	12/05/2014	12/16/2014	MW	CX	\$48,400.00	WATER LEASE YR 2015
AP 00921705	V00697 Tyco Integrated Security LLC	23101658	OH	12/05/2014	12/10/2014	MW	CX	\$104.54	BINZ ENGLEMAN*12/1/14-12/31/14
AP 00921706	V01763 UniFirst Holdings Inc	821 2759032	OH	12/05/2014	12/09/2014	MW	CX	\$500.55	Weekly towel service EUCLID
AP 00921707	V02620 Unique WWCE Inc	20741	OH	12/05/2014	12/11/2014	MW	CX	\$843.60	METERBOX,METERNEPTUNE,ANGF
AP 00921708	V01255 United Rentals (North Amercia) Inc.	123820163-001	OH	12/05/2014	12/08/2014	MW	CX	\$6,445.33	centrifugalpump*10/22-11/19
AP 00921709	V00700 University Of Texas At Austin	002-10/7/14	OH	12/05/2014	12/08/2014	MW	CX	\$772.13	SERVICE*10/1-10/31
AP 00921710	V00685 US Bank	3833655	OH	12/05/2014	12/11/2014	MW	CX	\$431.00	SARACHLBOND04*11/1/14-10/31/15
AP 00921711	V00810 US Geological Survey	90303521	OH	12/05/2014	12/10/2014	MW	CX	\$195,422.50	Surface Water

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AP 00921712	V02247 Van Overborg Family Limited Partnership	P100-280 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$23,000.00	WATER LEASE BE00093 YR 2015
AP 00921713	V00598 Verizon Southwest	8303932036-	OH	12/05/2014	12/12/2014	MW	CX	\$45.96	15662FM775DATA/T1*11/9-12/18
AP 00921714	V01565 Mildred C. Verstuyft	P100-158 YR 2015	OH	12/05/2014	12/16/2014	MW	CX	\$2,609.57	WATER LEASE BE00059 YR2015
AP 00921715	V02407 VIA Metropolitan Transit	75528	OH	12/05/2014	12/10/2014	MW	CX	\$35.00	NOVEMBER 2014 BUS PASS
AP 00921716	V00750 Victoria Electric Cooperative Inc.	38535-	OH	12/05/2014	12/10/2014	MW	CX	\$294.04	FANNIN*10/17/14-11/17/14
AP 00921717	V02511 Villeda Building Service LLC	16	OH	12/05/2014	12/09/2014	MW	CX	\$4,977.50	PROFESS SRVS*1/1/10-1/30/10
AP 00921718	V00372 VWR International	8059623072	OH	12/05/2014	12/09/2014	MW	CX	\$1,352.66	EUCLID,97026500,SPEC,COLOR,CHL
AP 00921719	V00748 Waste Management of Texas Inc.	6332410-0007-2	OH	12/05/2014	12/09/2014	MW	CX	\$356.96	9638 SCHAEFER*NOV 2014
AP 00921720	V01566 Lorraine A. Wauters	P100-158 YR 2015	OH	12/05/2014	12/15/2014	MW	CX	\$2,609.57	WATER LEASE BE00059 YR2015
AP 00921721	V01573 Weiblen Enterprises Ltd.	P100-934 YR 2015	OH	12/05/2014	12/09/2014	MW	CX	\$49,000.00	WATER LEASE ME00325 YR2015
AP 00921722	V02930 Wilmer Albie McLeroy III	2014-1206	OH	12/05/2014	12/09/2014	MW	CX	\$250.00	SANTA CLAUSE/MRS.CLAUS
AP 00921723	V00973 Wilson County Appraisal District	WC1STQTR2015	OH	12/05/2014	12/10/2014	MW	CX	\$2,315.52	01/01/15-03/31/15 OPRTNL CSTS
AP 00921724	V00009 Workers Assistance Program Inc.	1104/1401230	OH	12/05/2014	12/15/2014	MW	CX	\$407.23	PAY DATE 11/7/14
AP 00921725	V01693 Xerox Corporation	800639096	OH	12/05/2014	12/09/2014	MW	CX	\$2,636.44	Mobile Print MAINT 9/1-11/30
AP 00921726	V01035 Xico Productions LLC	21837	OH	12/05/2014	12/12/2014	MW	CX	\$194.98	SIGN-SURVEILANCE,ADMINOFFICE
AP 00921727	V00209 Ximenes & Associates Inc.	2-P1400362	OH	12/05/2014	12/12/2014	MW	CX	\$6,324.80	PROFESS SRVS*9/1/14-10/31/14
AP 00921728	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/05/2014	12/05/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921729	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/05/2014	12/05/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921730	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/05/2014	12/05/2014	MW	CX	\$60,620.95	EMPLOYEE DEDUCTION
AP 00921731	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/05/2014	12/05/2014	MW	CX	\$27,357.82	EMPLOYEE DEDUCTION
AP 00921732	V02928 Jeffrey Cuellar	SECURITY 12/6/14	OH	12/08/2014	12/15/2014	MW	CX	\$450.00	MROC 5PM 12/6-8AM 12/7
AP 00921733	E1247 Brad Olinick	STAR AWARD	OH	12/08/2014	02/05/2015	MW	CX	\$1,000.00	WINNER-STAR AWARDS 2014
AP 00921734	V02933 Mark Anthony Olivares	SECURITY 12/5/14	OH	12/08/2014	12/22/2014	MW	CX	\$450.00	MROC 5PM 12/5-8AM 12/6
AP 00921735	E1385 John Refolo	STAR AWARD	OH	12/08/2014	12/15/2014	MW	CX	\$1,000.00	WINNER-STAR AWARDS 2014
AP 00921736	V02591 Rubin Slaughter	SECURITY 12/7/14	OH	12/08/2014	12/10/2014	MW	CX	\$450.00	MROC 5PM 12/7-8AM 12/8
AP 00921737	V02591 Rubin Slaughter	SECURITY 12/4/14	OH	12/08/2014	12/10/2014	MW	CX	\$450.00	MROC 5PM 12/4-8AM 12/5
AP 00921738	V00777 Internal Revenue Service	PAYROLL	OH	12/08/2014	12/08/2014	MW	CX	\$129,847.61	EMPLOYEE DEDUCTION
AP 00921739	V00011 Texas CSDU	PAYROLL	OH	12/08/2014	12/08/2014	MW	CX	\$4,553.89	EMPLOYEE DEDUCTION
AP 00921740	V02658 Meritain Health Inc	MERITFLEX12/8/10	OH	12/08/2014	12/08/2014	MW	CX	\$688.21	MERITAIN FLEX 12/8/14
AP 00921741	V02658 Meritain Health Inc	MERIHEALTH1210	OH	12/10/2014	12/10/2014	MW	CX	\$24,602.77	MERITAIN HEALTH 12/10/14

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AP 00921742	V02658 Meritain Health Inc	MERIHEALTH1210		12/12/2014	12/12/2014	MW	CX	\$18,311.56	MERITAIN HEALTH 12/12/14
AP 00921743	V02658 Meritain Health Inc	MERITFLEX121510		12/15/2014	12/15/2014	MW	CX	\$1,127.52	MERITAIN FLEX 12/15/14
AP 00921744	E1073 Patricia M. Carvajal	RECOGNITION-		OH 12/17/2014	12/19/2014	MW	CX	\$800.00	PERFORMANCE
AP 00921745	E1235 Stella Luna	RECOGNITION-		OH 12/17/2014	12/22/2014	MW	CX	\$500.00	PERFORMANCE
AP 00921746	E1056 Stephen Lusk	RECOGNITION-		OH 12/17/2014	01/06/2015	MW	CX	\$1,000.00	PERFORMANCE
AP 00921747	E1595 Amy Middleton	RECOGNITION-		OH 12/17/2014	12/22/2014	MW	CX	\$800.00	PERFORMANCE
AP 00921748	V00777 Internal Revenue Service	PAYROLL		OH 12/17/2014	12/17/2014	MW	CX	\$667.05	INCOME TAX W/H PAY 12/11/14
AP 00921749	V00068 A to Z Rentals	74459-1		OH 12/19/2014	12/23/2014	MW	CX	\$129.20	CONCRETE, TRAILER
AP 00921750	V00578 A-Saf-T-Box LP	RI257663		OH 12/19/2014	12/22/2014	MW	CX	\$93.00	STORAGE*12/2/14-12/29/14
AP 00921751	V00159 AAA Limousine & Charter Service	100318		OH 12/19/2014	12/22/2014	MW	CX	\$328.00	SHUTTLE 12/6/14
AP 00921752	V00094 Affordable Trailers	48876		OH 12/19/2014	12/24/2014	MW	CX	\$400.00	REC HITCH,T-ONECONNECTYR12C
AP 00921753	V00099 Airgas SW	9923142810		OH 12/19/2014	12/24/2014	MW	CX	\$157.84	OXGEN&ACETYL CYL RENTAL
AP 00921754	V02427 American Fisheries Society	7447		OH 12/19/2014	12/30/2014	MW	CX	\$355.00	JOB AD FOR ENVIRO SCIENCE MGR
AP 00921755	V00526 An-Sur Systems	48090		OH 12/19/2014	12/22/2014	MW	CX	\$47.50	SERVICE FOR JAN2014&PATCHES
AP 00921756	V00070 Apple Specialty Advertising	10301		OH 12/19/2014	01/05/2015	MW	CX	\$1,781.00	JACKETS
AP 00921757	V01017 As the Wheel Turns	67320		OH 12/19/2014		MW	RV	\$58.00	STATE INSPECTION V0610
AP 00921758	V00751 AT&T	512A850029-		OH 12/19/2014	12/29/2014	MW	CX	\$2,151.53	SAFE HARBOR*12/5/14-1/4/15
AP 00921759	V00819 AT&T Mobility	837344008X-		OH 12/19/2014	12/24/2014	MW	CX	\$1,893.91	IPADS*11/5/14-12/4/14
AP 00921760	V00762 Autozone Stores Inc	1519361655		OH 12/19/2014	12/23/2014	MW	CX	\$255.75	HEAD LIGHTS V0617
AP 00921761	V00684 The Bank of New York Mellon	252-1823007		OH 12/19/2014	12/22/2014	MW	CX	\$1,250.00	WW REVBONDS2013A YR14-YR15
AP 00921762	V00798 Bexar County Clerk	RECEIPT#		OH 12/19/2014	12/23/2014	MW	CX	\$62.00	RECORDS ARCHIVE ESCROW
AP 00921763	V00798 Bexar County Clerk	OPER.MTG		OH 12/19/2014	01/13/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 1/12/15
AP 00921764	V00798 Bexar County Clerk	FISCAL 1/12/15		OH 12/19/2014	01/13/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921765	V00798 Bexar County Clerk	REG BRD 1/21/15		OH 12/19/2014	01/20/2015	MW	CX	\$2.00	REG MTG OF THE BRD 1/21/15
AP 00921766	V00798 Bexar County Clerk	EXEC.MTG		OH 12/19/2014	01/13/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921767	V01478 The Blind Emporium	186703		OH 12/19/2014	12/23/2014	MW	CX	\$173.05	BLINDS IN ENV CTR, SAGA STE
AP 00921768	V02440 Canon Financial Services Inc.	14405825		OH 12/19/2014	12/26/2014	MW	CX	\$175.70	MART II COPIER*12/1-12/31
AP 00921769	V00587 Capitol Auto Parts	04JC0144		OH 12/19/2014	12/22/2014	MW	CX	\$175.90	BATTERY
AP 00921770	V00937 Cavenders Boot City	NAT.DIAZ-12/5/14		OH 12/19/2014	12/24/2014	MW	CX	\$188.93	FOOTWEAR-DANIEL EURESTI
AP 00921771	V00816 Centerpoint Energy	2931081-		OH 12/19/2014	12/23/2014	MW	CX	\$36.45	100 INDUSTRIAL*11/4-12/4

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AP 00921772	V00646 Cintas Corporation No. 2	8401810964	OH	12/19/2014	12/29/2014	MW	CX	\$146.72	SHRED SRV HR
AP 00921773	V00626 City Public Service	3003305001-	OH	12/19/2014	12/26/2014	MW	CX	\$10,347.41	2210 E.ASHLEY*11/9-12/8
AP 00921774	V00588 CPL Retail Energy LP	18891150-	OH	12/19/2014	12/23/2014	MW	CX	\$285.69	HWY 181*11/4-12/5
AP 00921775	V00980 Department of State of Health Services	CENCD4433_1120	OH	12/19/2014	12/29/2014	MW	CX	\$205.41	PWS ID#2470016 SYNTHETIC ORGAN
AP 00921776	V02791 Doggett Freightliner of South Texas LLC	X101090061:01	OH	12/19/2014	12/23/2014	MW	CX	\$488.99	ALARM BACK UP
AP 00921777	V00628 FedEx Inc.	2-859-05974	OH	12/19/2014	12/24/2014	MW	CX	\$64.90	D.KNABE*HACH CO
AP 00921778	V00872 Floresville Electric Light	33056-NOV2014	OH	12/19/2014	12/23/2014	MW	CX	\$923.00	CREEKWOOD SUBWATER*11/4-12/4
AP 00921779	V00629 Frost Bank	PETTYCASH-	OH	12/19/2014	12/23/2014	MW	CX	\$66.84	MHULSEY-RIVER REACH POSTAGE
AP 00921780	V01047 G & K Services	1051474091	OH	12/19/2014	12/22/2014	MW	CX	\$240.00	LAB COATS SRV
AP 00921781	V00567 Gil's Boots Inc.	52048	OH	12/19/2014	12/29/2014	MW	CX	\$150.00	GREG ELIZONDO-FOOTWEAR
AP 00921782	V01591 Weldon and Judie M. Gilleland	P101-712 YR2015	OH	12/19/2014	12/23/2014	MW	CX	\$29,880.00	UV00444 WATER LEASE YR 2014
AP 00921783	V02792 Golds Gym	29068-1	OH	12/19/2014	12/22/2014	MW	CX	\$1,917.10	MEMBERSHIP DEC 2014
AP 00921784	V00738 Goliad County Clerk	OPER.MTG	OH	12/19/2014	01/12/2015	MW	CX	\$6.00	OPERATIONS COMMITTEE 1/12/15
AP 00921785	V00738 Goliad County Clerk	FISCAL 1/12/15	OH	12/19/2014	01/12/2015	MW	CX	\$6.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921786	V00738 Goliad County Clerk	REG BRD 1/21/15	OH	12/19/2014	01/21/2015	MW	CX	\$6.00	REG MTG OF THE BRD 1/21/15
AP 00921787	V00738 Goliad County Clerk	EXEC.MTG	OH	12/19/2014	01/12/2015	MW	CX	\$6.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921788	V00741 W.W. Grainger	9616896735	OH	12/19/2014	12/23/2014	MW	CX	\$593.82	FLOURESCENT LAMP
AP 00921789	V00713 Grande Communications Network Inc	759873	OH	12/19/2014	12/23/2014	MW	CX	\$3,441.02	LAN SRV GUENTHER*12/1-12/31
AP 00921790	V01701 Green Mountain Energy Company	9724821-	OH	12/19/2014	12/23/2014	MW	CX	\$828.29	2302 S.US HWY 183*11/7-12/10
AP 00921791	V01321 Gunn Chevrolet Ltd	305041429	OH	12/19/2014	12/23/2014	MW	CX	\$133.00	RECEPTACLE V01204
AP 00921792	V00930 HD Supply Facilities Maintenance LTD	499504	OH	12/19/2014	12/26/2014	MW	CX	\$705.58	ALGAE BRUSH,ALUM POLE,SHALB
AP 00921793	V00759 IBT Industrial Solutions	6447495	OH	12/19/2014	12/24/2014	MW	CX	\$266.74	HYTREL SPIDER
AP 00921794	V01604 Iron Mountain Information Management Inc	KYA9047	OH	12/19/2014	12/22/2014	MW	CX	\$152.00	MTHLY STORAGE 12/1-12/31
AP 00921795	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9999	OH	12/19/2014	12/22/2014	MW	CX	\$15,838.17	CLEANING GUENTHER*1/2-1/31
AP 00921796	V00889 John H. Sorola Inc.	639893	OH	12/19/2014	01/05/2015	MW	CX	\$452.90	WEEDEATER W/ATTACHMENT
AP 00921797	V00801 Karnes County Clerk	OPER.MTG	OH	12/19/2014	01/23/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 1/12/15
AP 00921798	V00801 Karnes County Clerk	FISCAL 1/12/15	OH	12/19/2014	01/23/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921799	V00801 Karnes County Clerk	REG BRD 1/21/15	OH	12/19/2014	01/23/2015	MW	CX	\$2.00	REG MTG OF THE BRD 1/21/15
AP 00921800	V00801 Karnes County Clerk	EXEC.MTG	OH	12/19/2014	01/23/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921801	V01523 Karnes Insurance Agency Inc	BOND 61387461	OH	12/19/2014	12/24/2014	MW	CX	\$762.50	HughRuckman1/31/15-1/31/21

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AP 00921802	V02008 Keller Material Ltd	0752358	OH	12/19/2014	12/23/2014	MW	CX	\$649.38	HICKORY CREEK
AP 00921803	V00449 Kinloch Equipment & Supply Inc.	155309	OH	12/19/2014	12/24/2014	MW	CX	\$203.33	SWITCH 2POS
AP 00921804	V01645 Kraftsman LP	31969	OH	12/19/2014	12/29/2014	MW	CX	\$3,455.40	UTILITIES*JULY 2012
AP 00921805	V00865 La Prensa	61928	OH	12/19/2014	12/23/2014	MW	CX	\$837.00	PUBLIC MTG AD 11/30/14
AP 00921806	V00007 LegalShield	2652/1401260	OH	12/19/2014	12/23/2014	MW	CX	\$114.60	PAY DATE 12/5/14
AP 00921807	V00591 Lindsey Oil Company Inc	521109	OH	12/19/2014	01/06/2015	MW	CX	\$653.86	DYED DIESEL FUEL
AP 00921808	V02471 MCA Services LLC dba Abbott Medical Services	2501	OH	12/19/2014	12/31/2014	MW	CX	\$145.00	REPLACE TIMEE KNOB STERILIZER
AP 00921809	V00353 McCoy's Building Supply	2718802	OH	12/19/2014	12/22/2014	MW	CX	\$1,303.15	BENCH MATERIALS&SUPPLIES
AP 00921810	V00754 Metlife SBC	KM05750595-	OH	12/19/2014	12/26/2014	MW	CX	\$9,644.69	LIFE/DLIFE DECEMBER 2014
AP 00921811	V00961 Mission Gas Co Inc	11816	OH	12/19/2014	12/22/2014	MW	CX	\$114.04	PROPANE TANK REPAIR
AP 00921812	V01776 Mortellaro's Nursery Inc	265056	OH	12/19/2014	12/22/2014	MW	CX	\$125.00	SENISA-PLANT MATERIAL
AP 00921813	V00033 Motion Industries	TX70-173461	OH	12/19/2014	12/22/2014	MW	CX	\$50.21	POWERGRIP BELTS
AP 00921814	V02162 MultiLink Security Inc	39886	OH	12/19/2014	12/24/2014	MW	CX	\$204.90	FIRE ALARM MONITOR MROC
AP 00921815	V02364 New Earth Inc	104384	OH	12/19/2014	12/23/2014	MW	CX	\$6,362.55	BAG-HARDWOOD
AP 00921816	V01336 North Texas Tollway Authority	89204816	OH	12/19/2014	12/23/2014	MW	CX	\$10.90	ACCT#787210672 10/21-11/20
AP 00921817	V02300 Nova Medical Centers	SA 1114XSAN7485	OH	12/19/2014	12/22/2014	MW	CX	\$312.40	SCREENING 11/10, 11/25
AP 00921818	V01766 NuSign Supply Texas LLC	7260	OH	12/19/2014	12/24/2014	MW	CX	\$174.00	HP PERMANENT GLOSS ADHESIVE
AP 00921819	V02925 Patterson & Associates	2685	OH	12/19/2014	12/22/2014	MW	CX	\$1,500.00	InvestmentAdvisorySrv Nov2014
AP 00921820	V02951 Playworks Inc.	SI-12120	OH	12/19/2014	12/30/2014	MW	CX	\$9,363.79	Installation of All Pieces
AP 00921821	V02796 Power Engineering Services Inc.	8479	OH	12/19/2014	12/23/2014	MW	CX	\$6,820.00	CUSTODIAN*W/E 12/26/10
AP 00921822	V02454 ProStar Services Inc	827715	OH	12/19/2014	12/23/2014	MW	CX	\$1,124.06	COFFEE,TEA
AP 00921823	V00763 Protection One Alarm Monitoring Inc	100877748	OH	12/19/2014	12/26/2014	MW	CX	\$150.19	JOB#141113057 ADD EQUIP
AP 00921824	V00224 Pure Party Ice LP	222132	OH	12/19/2014	12/22/2014	MW	CX	\$225.00	ICE
AP 00921825	V00593 Reddy Ice Inc.	5021897769	OH	12/19/2014	12/23/2014	MW	CX	\$163.00	ICE
AP 00921826	V00600 Rendon Photography & Fine Art	257-9	OH	12/19/2014	12/23/2014	MW	CX	\$445.00	PHOTOS MUSEUM REACH LIGHTS
AP 00921827	V00536 River City Waste	98475	OH	12/19/2014	12/23/2014	MW	CX	\$739.52	633 LONESTAR P/U 12/2/14
AP 00921828	V00862 Sam's Club Direct-GE Finance	007517	OH	12/19/2014	12/24/2014	MW	CX	\$129.53	WAFFLES,BISCUITS,EGGS,FORKS
AP 00921829	V00010 San Antonio River Foundation	2653/1401260	OH	12/19/2014	12/30/2014	MW	CX	\$300.00	PAY DATE 12/19/14
AP 00921830	V00749 San Antonio Water Systems	00023312902DEC10	OH	12/19/2014	12/22/2014	MW	CX	\$1,508.18	EUCLID DOMESTIC*11/7-12/8
AP 00921831	V02146 Sepulveda Machine Shop	6539	OH	12/19/2014	01/23/2015	MW	CX	\$850.00	FLOAT AIRATOR ARMS,DRILL HOL

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AP 00921832	V01004 Somerset True Value Hardware Inc	B154753	OH	12/19/2014	12/23/2014	MW	CX	\$187.44	Equip Repair Parts & Supp
AP 00921833	V00659 T & W Tire LLC	5407561	OH	12/19/2014	12/23/2014	MW	CX	\$297.00	STEEL WHEEL
AP 00921834	V00503 TelAll Corporation	20029901	OH	12/19/2014	12/23/2014	MW	CX	\$144.00	RADIUS SEARCH/AERILA PHOTOS
AP 00921835	V00753 Tessman Road Landfills	0000065023	OH	12/19/2014	12/22/2014	MW	CX	\$560.89	MSW,ENVIRO FEE
AP 00921836	V02902 Texas Agricultural Land Trust	20130423-2	OH	12/19/2014	12/23/2014	MW	CX	\$3,268.91	WILSON COUNTY OUTREACH
AP 00921837	V00740 Texas Commission on Environmental Quality	BLP0000931	OH	12/19/2014	12/23/2014	MW	CX	\$100.00	SEWAGE SLUDGE 0010749004 FY15
AP 00921838	V02947 Texas Disposal Systems Inc	3237606	OH	12/19/2014	12/29/2014	MW	CX	\$280.90	MROC DISPOSAL SRV*11/14-12/1
AP 00921839	V01615 Texas Legislative Service	186-1 YR 2015	OH	12/19/2014	12/31/2014	MW	CX	\$1,625.00	SERVICE FOR YEAR 2015
AP 00921840	V02784 Texas Refuse LLC	21087	OH	12/19/2014	12/23/2014	MW	CX	\$181.50	TRASH/RECYC SRV EUCLID 12/1/14
AP 00921841	V00683 Texas Water Conservation Association	11/2014CONTRIB	OH	12/19/2014	12/29/2014	MW	CX	\$12,274.00	WORKERS COMP NOV 2014
AP 00921842	V00860 Texas Water Utilities Association	17482	OH	12/19/2014	12/24/2014	MW	CX	\$4,340.00	WATER UTILITY SAFETY 12/2-12/4
AP 00921843	V00394 The Fund	2674/1401260	OH	12/19/2014	01/05/2015	MW	CX	\$529.00	PAY DATE 12/5/14
AP 00921844	V00410 The PlayWell Group Inc	SI-12418	OH	12/19/2014	12/30/2014	MW	CX	\$23,969.86	PWSS14-350-1203 - Playworld Su
AP 00921845	V02950 TxTag	23669646-2014	OH	12/19/2014	12/24/2014	MW	CX	\$28.23	TOLL FEES
AP 00921846	V00697 Tyco Integrated Security LLC	23315631	OH	12/19/2014	12/26/2014	MW	CX	\$104.54	BINZENGLERMAN*1/1/15-1/31/15
AP 00921847	V01763 UniFirst Holdings Inc	821 2764902	OH	12/19/2014	12/23/2014	MW	CX	\$1,059.74	Uniforms shirt weekly service
AP 00921848	V00836 United States Postal Service	POSTAGE-	OH	12/19/2014	12/24/2014	MW	CX	\$2,000.00	ACCT#44582264 POSTAGE MACHIN
AP 00921849	V00008 United Way of S.A. & Bexar County	2671/1401260	OH	12/19/2014	12/24/2014	MW	CX	\$1,048.66	PAY DATE 12/5/14
AP 00921850	V00700 University Of Texas At Austin	4122	OH	12/19/2014	01/07/2015	MW	CX	\$332.27	RANGIA CLAM INVESTIGATION
AP 00921851	V00752 Verizon Business Services	4572956281411	OH	12/19/2014	12/24/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00921852	V00598 Verizon Southwest	8304293091-	OH	12/19/2014	12/26/2014	MW	CX	\$196.60	SOMERSET*11/28-12/27
AP 00921853	V02366 We Rent It	100348	OH	12/19/2014	12/29/2014	MW	CX	\$123.60	KAF620RAF REPAIR
AP 00921854	V00805 Wilson County Clerk	OPER.MTG	OH	12/19/2014	01/12/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 1/12/15
AP 00921855	V00805 Wilson County Clerk	FISCAL 1/12/15	OH	12/19/2014	01/12/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 1/12/15
AP 00921856	V00805 Wilson County Clerk	REG BRD 1/21/15	OH	12/19/2014	01/22/2015	MW	CX	\$2.00	REG MTG OF THE BRD 1/21/15
AP 00921857	V00805 Wilson County Clerk	EXEC.MTG	OH	12/19/2014	01/12/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 1/14/15
AP 00921858	V01372 Wilson County News	1079011105	OH	12/19/2014	12/23/2014	MW	CX	\$384.90	AD#107901 PECAN JUBILEE
AP 00921859	V02452 WM Healthcare Solutions Inc.	0285629-2840-9	OH	12/19/2014	12/24/2014	MW	CX	\$1,293.32	WASTE SRV WILSON 11/13/14
AP 00921860	V01693 Xerox Corporation	501597511	OH	12/19/2014	12/22/2014	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00921861	V00761 Xylem Dewatering Solutions Inc	400460925	OH	12/19/2014	12/23/2014	MW	CX	\$25.30	TRAILER FUEL CAP

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AP 00921862	V02480 ICMA - Traditional IRA	PAYROLL	OH	12/19/2014	12/19/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921863	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	12/19/2014	12/19/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921864	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	12/19/2014	12/19/2014	MW	CX	\$60,184.18	EMPLOYEE DEDUCTION
AP 00921865	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	12/19/2014	12/19/2014	MW	CX	\$26,403.42	EMPLOYEE DEDUCTION
AP 00921866	V02368 Daniel Maurice Rimkus	P101-628 YR 2015	OH	12/22/2014	12/29/2014	MW	CX	\$7,570.00	UV00402 WATER LEASE YR 2015
AP 00921867	V02367 Florence F Rimkus	P101-628 YR 2015	OH	12/22/2014	12/24/2014	MW	CX	\$7,570.00	UV00402 WATER LEASE YR 2015
AP 00921868	V02658 Meritain Health Inc	MERIHEALTH1210H	OH	12/19/2014	12/19/2014	MW	CX	\$30,150.21	MERITAIN HEALTH 12/19/14
AP 00921869	V02658 Meritain Health Inc	MERITFLEX12221OH	OH	12/22/2014	12/22/2014	MW	CX	\$3,003.66	MERITAIN FLEX 12/22/14
AP 00921870	V01205 UMR Inc - 392	HEALTHINS12221OH	OH	12/22/2014	12/22/2014	MW	CX	\$3,769.54	HEALTH INSURANCE 12/22/14
AP 00921871	V00777 Internal Revenue Service	PR 1401260/62	OH	12/22/2014	12/22/2014	MW	CX	\$131,174.39	INCOME TAX W/H PAY 12/19/14
AP 00921872	V00011 Texas CSDU	PAYROLL	OH	12/22/2014	12/22/2014	MW	CX	\$4,553.89	EMPLOYEE DEDUCTION
AP 00921873	V02953 American Arbitration Association Inc	70-20-1400-0195	OH	12/29/2014	01/06/2015	MW	CX	\$6,666.66	EXPENSES,ADMIN FEE,STUDYTIME
AP 00921874	V00629 Frost Bank	001213856-1/1/15	OH	12/29/2014	12/29/2014	MW	CX	\$26,722.00	INTEREST ACCT#00121385689001
AP 00921875	V02658 Meritain Health Inc	MERIFLEX12/29/1OH	OH	12/29/2014	12/29/2014	MW	CX	\$677.12	MERITAIN FLEX 12/29/14
AP 00921876	V02658 Meritain Health Inc	MERIHEALTH122OH	OH	12/29/2014	12/29/2014	MW	CX	\$22,198.22	MERITAIN HEALTH 12/29/14
AP 00921877	V00001 AFLAC	2609/1401260	OH	01/02/2015	01/14/2015	MW	CX	\$2,836.67	PAY DATE 12/5/14
AP 00921878	V02800 American Precast Concrete	23191	OH	01/02/2015	01/08/2015	MW	CX	\$2,400.00	12' x 4" concrete picnic table
AP 00921879	V00853 Artesia Springs LLC	1496611	OH	01/02/2015	01/05/2015	MW	CX	\$5.00	HOT & COLD COOLER
AP 00921880	V00751 AT&T	2105666341-	OH	01/02/2015	01/08/2015	MW	CX	\$252.15	SERVICE*12/11/14-1/10/14
AP 00921881	V00819 AT&T Mobility	824003383X-	OH	01/02/2015	01/07/2015	MW	CX	\$1,054.86	CELL PHONES*11/8/14-12/7/14
AP 00921882	V00762 Autozone Stores Inc	OA-1519971600	OH	01/02/2015	01/05/2015	MW	CX	\$53.97	RUBBER MATS BLACK
AP 00921883	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/02/2015		VM	VD	\$0.00	
AP 00921884	V00626 City Public Service	3003212611-	OH	01/02/2015	01/08/2015	MW	CX	\$33,813.82	GUENTHER#2LCT*11/13-12/11
AP 00921885	V00003 Colonial Life & Accident Ins. Co.	2615/1401260	OH	01/02/2015	01/20/2015	MW	CX	\$321.60	PAY DATE 12/5/14
AP 00921886	V02409 Control Panels USA Inc	14-7022-01	OH	01/02/2015	01/21/2015	MW	CX	\$32,375.00	Contract - Utilities SCADA Wra
AP 00921887	V02537 DPC Industries Inc	DE85002231-14	OH	01/02/2015	01/05/2015	MW	CX	\$254.69	CHLORINE CYL RENTAL
AP 00921888	V00780 East Central Special Utility Dist	05300-DEC2014	OH	01/02/2015	01/07/2015	MW	CX	\$509.58	1280 FM 1516*11/18-12/18
AP 00921889	V00628 FedEx Inc.	2-865-28899	OH	01/02/2015	01/06/2015	MW	CX	\$6.75	CULLIGAN WATER*ESD
AP 00921890	V00561 Fire Alarm Control Systems Inc.	2729	OH	01/02/2015	01/06/2015	MW	CX	\$90.00	MONITOR EUCLID*1/1/15-3/31/15
AP 00921891	V00872 Floresville Electric Light	30114/NOV2014	OH	01/02/2015	01/06/2015	MW	CX	\$71.00	TRAIL HOUSE*11/5/14-12/8/14

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AP 00921892	V01047 G & K Services	1051490209	OH	01/02/2015	01/05/2015	MW	CX	\$3.50	LAB COATS SRV
AP 00921893	V00741 W.W. Grainger	9623610541	OH	01/02/2015	01/05/2015	MW	CX	\$479.72	BATTERIES
AP 00921894	V01248 Halff Associates Inc	S192063	OH	01/02/2015	01/06/2015	MW	CX	\$606.34	PROFESS SRVS THRU 12/7/14
AP 00921895	V00930 HD Supply Facilities Maintenance LTD	9134392362	OH	01/02/2015	01/07/2015	MW	CX	\$344.42	SHOWER CURTAIN FOR MROC
AP 00921896	V00930 HD Supply Facilities Maintenance LTD	504090	OH	01/02/2015	01/07/2015	MW	CX	\$478.67	PH ELECTRODE FIELD
AP 00921897	V00106 Hierholzer Engineering Inc.	4621	OH	01/02/2015	01/06/2015	MW	CX	\$4,750.00	PROFESS SRVS FOR GRIT SYSTEM
AP 00921898	V00759 IBT Industrial Solutions	6454072	OH	01/02/2015	01/06/2015	MW	CX	\$104.37	BELT GATES
AP 00921899	V02932 Jose De Los Santos	1000086-REISSUE	OH	01/02/2015	01/09/2015	MW	CX	\$1,066.50	PRESSURE BLAST,ENGRAVING
AP 00921900	V01334 LabChem Inc	885890	OH	01/02/2015	01/05/2015	MW	CX	\$43.48	PHOSPHATE
AP 00921901	V02471 MCA Services LLC dba Abbott Medical Services	2532	OH	01/02/2015	01/06/2015	MW	CX	\$295.00	REPLACE FORGE STME GAUGE
AP 00921902	V00006 Pinnacle Motor Club Inc.	2651/1401260	OH	01/02/2015	02/02/2015	MW	CX	\$139.80	PAY DATE 12/5/14
AP 00921903	V02454 ProStar Services Inc	837819	OH	01/02/2015	01/05/2015	MW	CX	\$724.81	COFFEE,CREAMER,HOTCHOC,CUPS
AP 00921904	V00593 Reddy Ice Inc.	5021926554	OH	01/02/2015	01/06/2015	MW	CX	\$47.40	ICE
AP 00921905	V00749 San Antonio Water Systems	00082034926DEC10	OH	01/02/2015	01/05/2015	MW	CX	\$4,285.99	510 BROOKLYN*11/18-12/17
AP 00921906	V01004 Somerset True Value Hardware Inc	B155767	OH	01/02/2015	01/07/2015	MW	CX	\$28.94	CREDIT VISOR REMOTE TRANSMIT
AP 00921907	V00659 T & W Tire LLC	5387227	OH	01/02/2015	01/06/2015	MW	CX	\$934.40	TIRES
AP 00921908	V00753 Tessman Road Landfills	0000065066	OH	01/02/2015	01/05/2015	MW	CX	\$15,519.54	SW-SLUDGE
AP 00921909	V02625 Texas NICUSA LLC	P1051-1R	OH	01/02/2015	01/05/2015	MW	CX	\$75.00	ACEQUIA/12-6-14/CALUMET
AP 00921910	V02784 Texas Refuse LLC	21086	OH	01/02/2015	01/07/2015	MW	CX	\$181.50	TRASH/RECYCL GUENTHER 12/1/14
AP 00921911	V02950 TxTag	28784127-	OH	01/02/2015	01/07/2015	MW	CX	\$4.31	TOLL FEES-11/5,11/7
AP 00921912	V01763 UniFirst Holdings Inc	821 2768124	OH	01/02/2015	01/06/2015	MW	CX	\$319.30	Weekly towel service Euclid
AP 00921913	V00700 University Of Texas At Austin	003-12/5/14	OH	01/02/2015	01/07/2015	MW	CX	\$775.20	SERVICE*11/1/14-11/30/14
AP 00921914	V00598 Verizon Southwest	8303932036-	OH	01/02/2015	01/13/2015	MW	CX	\$45.96	15662FM775DATA/T1*12/19-1/18
AP 00921915	V00750 Victoria Electric Cooperative Inc.	38535-	OH	01/02/2015	01/09/2015	MW	CX	\$290.50	FANNIN*11/17/14-12/17/14
AP 00921916	V00372 VWR International	8059827272	OH	01/02/2015	01/06/2015	MW	CX	\$1,700.37	SULFURIC ACID
AP 00921917	V00748 Waste Management of Texas Inc.	6378469-0007-3	OH	01/02/2015	01/06/2015	MW	CX	\$236.95	9638 SCHAEFER*DECEMBER 2014
AP 00921918	V00009 Workers Assistance Program Inc.	1104/1401250	OH	01/02/2015	01/21/2015	MW	CX	\$405.30	PAY DATE 12/5/14
AP 00921919	V01693 Xerox Corporation	800640307	OH	01/02/2015	01/05/2015	MW	CX	\$2,576.44	MX4-342226E EUCLID NOV 2014
AP 00921920	V00684 The Bank of New York Mellon	SARAWS13A-	OH	12/30/2014	12/30/2014	MW	CX	\$442,598.75	SARAWS REV BONDS SER 2013A
AP 00921921	V00684 The Bank of New York Mellon	SANRIVACUC0100	OH	12/30/2014	12/30/2014	MW	CX	\$335,612.00	SARA CONTRACT REV BOND ACCD

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AP 00921922	V00684 The Bank of New York Mellon	SARIVER13-1/1/15	OH	12/30/2014	12/30/2014	MW	CX	\$39,075.00	SARAWWSYS REV REFUN BONDS 2
AP 00921923	V00684 The Bank of New York Mellon	SARVREV10-	OH	12/30/2014	12/30/2014	MW	CX	\$562,312.50	SARAWWSYS REV BONDS SER2010
AP 00921924	V00685 US Bank	113268000-1/1/15	OH	12/30/2014	12/30/2014	MW	CX	\$287,981.26	SARACHL IMP REV REFUN BOND20
AP 00921925	V00685 US Bank	DUM5232-1/1/15	OH	12/30/2014	12/30/2014	MW	CX	\$191,730.62	SARACHLIMP&REFUNDREVBONDS
AP 00921926	V02480 ICMA - Traditional IRA	PAYROLL	OH	01/02/2015	01/02/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921927	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	01/02/2015	01/02/2015	MW	CX	\$404.25	EMPLOYEE DEDUCTION
AP 00921928	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	01/02/2015	01/02/2015	MW	CX	\$60,439.78	EMPLOYEE DEDUCTION
AP 00921929	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	01/02/2015	01/02/2015	MW	CX	\$25,681.67	EMPLOYEE DEDUCTION
AP 00921930	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/26/2014		VM	VD	\$0.00	
AP 00921931	VOID.CVvoid - Continued Stub	CONTINUE	OH	12/26/2014		VM	VD	\$0.00	
AP 00921932	V00845 JP Morgan Chase-P Card	YOSKOWNOV14	OH	12/26/2014	12/26/2014	MW	CX	\$79,195.84	DMIDELLK*UNIDOCKMON.STAND
AP 00921933	V02658 Meritain Health Inc	MERIHEALTH1/2/OH	OH	01/02/2015	01/02/2015	MW	CX	\$1,097.51	MERITAIN HEALTH 1/2/15
AP 00921934	V02658 Meritain Health Inc	MERITFLEX01051OH	OH	01/05/2015	01/05/2015	MW	CX	\$1,673.16	MERITAIN FLEX 1/5/15
AP 00921935	V00777 Internal Revenue Service	PAYROLL	OH	01/05/2015	01/05/2015	MW	CX	\$133,713.48	EMPLOYEE DEDUCTION
AP 00921936	V00011 Texas CSDU	PAYROLL	OH	01/05/2015	01/05/2015	MW	CX	\$4,553.89	EMPLOYEE DEDUCTION
AP 00921937	V02658 Meritain Health Inc	MERITFLEX1/12/1OH	OH	01/12/2015	01/12/2015	MW	CX	\$2,530.11	MERITAIN FLEX 1/12/15
AP 00921938	V00578 A-Saf-T-Box LP	RI260390	OH	01/16/2015	01/21/2015	MW	CX	\$93.00	STORAGE*12/30/14-1/26/15
AP 00921939	V00060 Alamo Iron Works	14362621-00	OH	01/16/2015	01/20/2015	MW	CX	\$11.86	SUIT PVC/POLY YELLOW
AP 00921940	V00526 An-Sur Systems	48405	OH	01/16/2015	01/21/2015	MW	CX	\$46.50	SERVICES & PATCHES FEB 2015
AP 00921941	V00070 Apple Specialty Advertising	10358	OH	01/16/2015	01/20/2015	MW	CX	\$63.00	SHIRTS,JACKETS
AP 00921942	V00987 ARC	08-320116	OH	01/16/2015	01/22/2015	MW	CX	\$84.00	SCAN COLOR-LARGE FORMAT
AP 00921943	V00751 AT&T	512A850029-	OH	01/16/2015	01/21/2015	MW	CX	\$2,365.75	SAFE HARBOR*1/5/15-2/4/15
AP 00921944	V00751 AT&T	130750420-JAN15	OH	01/16/2015	01/21/2015	MW	CX	\$40.11	2302USHWY183UVERSE*12/23-1/22
AP 00921945	V00583 Atascosa County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/02/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921946	V01802 Aztec Toilet Rentals Inc	6817	OH	01/16/2015	01/21/2015	MW	CX	\$615.00	HWY 59S*10/20/14-11/17/14
AP 00921947	V00798 Bexar County Clerk	FISCAL 2/9/15	OH	01/16/2015	02/09/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 2/9/15
AP 00921948	V00798 Bexar County Clerk	OPER.COMM	OH	01/16/2015	02/09/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 2/9/15
AP 00921949	V00798 Bexar County Clerk	COMM.MTG	OH	01/16/2015	02/09/2015	MW	CX	\$2.00	COMMUNICATIONSCOMMITTEE2/1
AP 00921950	V00798 Bexar County Clerk	EXEC.MTG	OH	01/16/2015	02/09/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 2/11/15
AP 00921951	V00798 Bexar County Clerk	REG BRD 2/18/15	OH	01/16/2015	02/17/2015	MW	CX	\$2.00	REG MTG OF THE BRD 2/18/15

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AP 00921952	V00798 Bexar County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015	02/17/2015	MW	CX	\$2.00	SPECIAL MTG OF THE BRD 2/18/15
AP 00921953	V00798 Bexar County Clerk	S.TX REG 2/5/15	OH	01/16/2015	01/29/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921954	V00798 Bexar County Clerk	4059	OH	01/16/2015	01/22/2015	MW	CX	\$3,868.31	1ST QTR 2015 BILLING
AP 00921955	V01164 Blue Tape Inc	333197	OH	01/16/2015	01/21/2015	MW	CX	\$477.00	DEC 2014 ASR NEWLETTERS
AP 00921956	V00586 Caldwell County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/06/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921957	V00799 Calhoun County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/04/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921958	V02440 Canon Financial Services Inc.	14498953	OH	01/16/2015	01/21/2015	MW	CX	\$175.70	MART II COPIER*1/1/15-1/31/15
AP 00921959	V00255 CDW Government Inc	RP68615	OH	01/16/2015	01/22/2015	MW	CX	\$9,948.15	SYG BE 14 SVR 1Yr BS
AP 00921960	V00816 Centerpoint Energy	2931081-	OH	01/16/2015	01/20/2015	MW	CX	\$38.61	100 INDUSTRIAL*12/4/14-1/6/15
AP 00921961	V00690 Centro San Antonio Management Corp	21MR	OH	01/16/2015	01/23/2015	MW	CX	\$36,429.00	MUSEUM REACH SRVS NOV 2014
AP 00921962	V00829 City of Converse	2200017000-	OH	01/16/2015	01/22/2015	MW	CX	\$220.83	9638 SCHAEFER*11/21-12/21
AP 00921963	V00744 City of Kenedy	03-1870-00DEC14	OH	01/16/2015	01/21/2015	MW	CX	\$58.74	200 INDUSTRIAL*11/20-12/20
AP 00921964	V00626 City Public Service	3003214811-	OH	01/16/2015	01/22/2015	MW	CX	\$28,431.75	9638SCHAEFER#4LCT*11/20-12/18
AP 00921965	V02342 Clary Farms	P103-368 YR2015	OH	01/16/2015	01/27/2015	MW	CX	\$53,041.70	ME00329 WATER LEASE YR 2015
AP 00921966	V00773 Cleaning Ideas Corporation	2-147956	OH	01/16/2015	01/22/2015	MW	CX	\$433.39	TISSUE,M/FTOWELS,LINERS,PINESO
AP 00921967	V00793 Comal County Clerk	S.TX REG 2/5/15	OH	01/16/2015	01/30/2015	MW	CX	\$6.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921968	V02319 Jim Bob Davenport	P105-845 YR 2015	OH	01/16/2015	01/21/2015	MW	CX	\$30,461.00	WATER LEASE YR 2015
AP 00921969	V00866 Dell Marketing L.P.	XJM2C6R81	OH	01/16/2015	01/20/2015	MW	CX	\$13,993.16	Dell Precision T5610 Workstati
AP 00921970	V00895 Deptawa's Hardware & Distributing Company	23519	OH	01/16/2015	01/30/2015	MW	CX	\$42.86	BARB NYLON FITTINGS
AP 00921971	V00977 DeWitt County Clerk	S.TX REG 2/5/15	OH	01/16/2015	01/29/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921972	V00797 Dimmit County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/02/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921973	V02791 Doggett Freightliner of South Texas LLC	X101093132:01	OH	01/16/2015	01/20/2015	MW	CX	\$184.94	HOSE ASSEMBLY
AP 00921974	V02901 Dorazio Enterprises Inc.	1-P1500076	OH	01/16/2015	01/22/2015	MW	CX	\$409,370.76	PERIOD*11/10/14-12/9/14
AP 00921975	V02923 Elite Lighting Designs Inc	6163	OH	01/16/2015	01/29/2015	MW	CX	\$800.00	ADDITIONAL TREE LIGHTING
AP 00921976	V00742 Elmendorf Water System	0405-DEC2014	OH	01/16/2015	01/22/2015	MW	CX	\$52.95	14640 LAGUNA*12/31/14
AP 00921977	V00851 Energy Laboratories	341230747	OH	01/16/2015	01/21/2015	MW	CX	\$2,140.00	SAMPLES GCGCD GOLIAD PROJECT
AP 00921978	V00628 FedEx Inc.	2-894-80844	OH	01/16/2015	01/20/2015	MW	CX	\$96.61	LWHITAKER*COUNTYCLERKS
AP 00921979	V00795 Frio County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/02/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921980	V01047 G & K Services	1051502376	OH	01/16/2015	01/20/2015	MW	CX	\$38.50	LAB COATS SRV
AP 00921981	V00244 Gateway	3942306-1	OH	01/16/2015	01/20/2015	MW	CX	\$1,452.78	Office Accessories to include

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AP 00921982	V00774 Genuine Parts Company Inc	631524	OH	01/16/2015	01/20/2015	MW	CX	\$126.60	FUELFILTER,MOTORTUNEUP,WD-4
AP 00921983	V02792 Golds Gym	29963	OH	01/16/2015	01/20/2015	MW	CX	\$1,989.00	MEMBERSHIPS JAN 2015
AP 00921984	V00924 Goliad County Chamber of Commerce	BANQUET-2/27/15	OH	01/16/2015	01/22/2015	MW	CX	\$325.00	SOUTHERN COMFORT GOLIAD STY
AP 00921985	V00738 Goliad County Clerk	FISCAL 2/9/15	OH	01/16/2015	02/09/2015	MW	CX	\$6.00	FISCAL COMMITTEE MTG 2/9/15
AP 00921986	V00738 Goliad County Clerk	OPER.COMM	OH	01/16/2015	02/09/2015	MW	CX	\$6.00	OPERATIONS COMMITTEE 2/9/15
AP 00921987	V00738 Goliad County Clerk	COMM.MTG	OH	01/16/2015	02/10/2015	MW	CX	\$6.00	COMMUNICATIONSCOMMITTEE2/1
AP 00921988	V00738 Goliad County Clerk	EXEC.MTG	OH	01/16/2015	02/10/2015	MW	CX	\$6.00	EXECUTIVE COMMITTEE 2/11/15
AP 00921989	V00738 Goliad County Clerk	REG BRD 2/18/15	OH	01/16/2015	02/18/2015	MW	CX	\$6.00	REG MTG OF THE BRD 2/18/15
AP 00921990	V00738 Goliad County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015	02/18/2015	MW	CX	\$6.00	SPECIAL MTG OF THE BRD 2/18/15
AP 00921991	V00738 Goliad County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/02/2015	MW	CX	\$6.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921992	V01147 Goliad Utility Department	02-1280-01DEC14	OH	01/16/2015	01/26/2015	MW	CX	\$47.24	445 S.COMMERCIAL*11/29-12/29
AP 00921993	V00227 Goodyear Wholesale Tire Center	41334037	OH	01/16/2015	01/20/2015	MW	CX	\$245.96	TIRES
AP 00921994	V00741 W.W. Grainger	9630338219	OH	01/16/2015	01/20/2015	MW	CX	\$986.20	CABLE TIE,KNIFE,TIE TOOL
AP 00921995	V00713 Grande Communications Network Inc	762207	OH	01/16/2015	01/20/2015	MW	CX	\$3,437.87	LAN SRV Guenther*1/1-1/31
AP 00921996	V00796 Guadalupe County Clerk	S.TX REG 2/5/15	OH	01/16/2015	01/30/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921997	V01248 Halff Associates Inc	S192068	OH	01/16/2015	01/22/2015	MW	CX	\$13,031.50	PROFESS SRVS THRU 12/7/14
AP 00921998	V00800 Hays County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/03/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921999	V01543 Hertz Equipment Rental Corporation	27781871-001	OH	01/16/2015	01/21/2015	MW	CX	\$591.30	ROLLER RENTAL*12/8-12/15
AP 00922000	V00759 IBT Industrial Solutions	6460022	OH	01/16/2015	01/22/2015	MW	CX	\$2,590.59	WEDGE
AP 00922001	V00968 Impressive Printing	38055-9	OH	01/16/2015	01/20/2015	MW	CX	\$500.00	PASEODELRIO HOLIDAYRVR PARA
AP 00922002	V01604 Iron Mountain Information Management Inc	LAB6591	OH	01/16/2015	01/21/2015	MW	CX	\$152.00	STORAGE*1/1/15-1/31/15
AP 00922003	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9998	OH	01/16/2015	01/23/2015	MW	CX	\$6,577.69	WATER RIGHTS*AUG 2014
AP 00922004	V00203 Jah-Con Instrumentation LLC	003111	OH	01/16/2015	01/26/2015	MW	CX	\$1,440.00	CALIBRATION/CERTIFIED FLOWMT
AP 00922005	V00887 John Deere AG & Turf Commercial Business	114158444	OH	01/16/2015	01/20/2015	MW	CX	\$4,898.87	H240LOADER-1P0H240XKED006912
AP 00922006	V00801 Karnes County Clerk	FISCAL 2/9/15	OH	01/16/2015	02/23/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 2/9/15
AP 00922007	V00801 Karnes County Clerk	OPER.COMM	OH	01/16/2015	02/23/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 2/9/15
AP 00922008	V00801 Karnes County Clerk	COMM.MTG	OH	01/16/2015	02/23/2015	MW	CX	\$2.00	COMMUNICATIONSCOMMITTEE2/1
AP 00922009	V00801 Karnes County Clerk	EXEC.MTG	OH	01/16/2015	02/23/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 2/11/15
AP 00922010	V00801 Karnes County Clerk	REG BRD 2/18/15	OH	01/16/2015	02/23/2015	MW	CX	\$2.00	REG MTG OF THE BRD 2/18/15
AP 00922011	V00801 Karnes County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015	02/23/2015	MW	CX	\$2.00	SPECIAL MTG OF THE BRD 2/18/15

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AP 00922012	V00801 Karnes County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/23/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922013	V02008 Keller Material Ltd	0754641	OH	01/16/2015	01/26/2015	MW	CX	\$3,270.32	TOPSOIL
AP 00922014	V00802 Kendall County Clerk	S.TX REG 2/5/15	OH	01/16/2015	01/30/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922015	V01212 Kronos Inc	10910629	OH	01/16/2015	01/23/2015	MW	CX	\$2,430.00	Project Manager NOV/DEC2014
AP 00922016	V01692 KS2 Ecological Field Services LLC	12-14 P1400197	OH	01/16/2015	01/23/2015	MW	CX	\$20,560.25	PROFESS SRVS 11/1/14-11/28/14
AP 00922017	V00942 LCRA Environmental Lab Services	134730	OH	01/16/2015	01/21/2015	MW	CX	\$65.00	LAB SRVS
AP 00922018	V02333 City of Leon Valley	LIVINGDAY-	OH	01/16/2015	01/28/2015	MW	CX	\$150.00	TX MOUNTAIN LAUREL
AP 00922019	V00487 Les Hall	27749	OH	01/16/2015	01/20/2015	MW	CX	\$389.04	COATED COLOR BOND 42X300 ROL
AP 00922020	V02437 Lockwood Andrews & Newnam Inc.	120-11833-000-1	OH	01/16/2015	01/21/2015	MW	CX	\$46,790.13	PROFESS SRVS THRU 12/5/14
AP 00922021	V02940 Mark Arlen Wiemers	P101-411 YR 2015	OH	01/16/2015	02/20/2015	MW	CX	\$9,775.00	ME00525 WATER LEASE YR 2015
AP 00922022	V00353 McCoy's Building Supply	2719277	OH	01/16/2015	01/20/2015	MW	CX	\$101.20	CAULK,BRUSH,FASTDRY GLOSS
AP 00922023	V00971 Mission Title LP	13103	OH	01/16/2015	01/29/2015	MW	CX	\$600.00	TITLE REPORT COSA 1404352-CS2
AP 00922024	V00132 Monarch Trophy Studio	376298	OH	01/16/2015	01/23/2015	MW	CX	\$20.40	CUSTOM SIZED PALTE 10 SQ IN
AP 00922025	V02351 Barbara J. Moore	P101-782 YR 2015	OH	01/16/2015	01/20/2015	MW	CX	\$12,582.90	WATER LEASE YR 2015
AP 00922026	V00033 Motion Industries	TX70-174218	OH	01/16/2015	01/20/2015	MW	CX	\$131.82	V BELTS
AP 00922027	V02162 MultiLink Security Inc	40105	OH	01/16/2015	01/21/2015	MW	CX	\$129.90	FIRE ALARM MONITOR MROC
AP 00922028	V00911 New Horizons CLC of San Antonio	INV225751V0H1DOH	OH	01/16/2015	01/21/2015	MW	CX	\$2,062.50	DEVELOPING MICROSOFT SQL SRV
AP 00922029	V02153 North American UV Inc	1390	OH	01/16/2015	01/22/2015	MW	CX	\$3,000.00	TROJAN UV LAMP
AP 00922030	V02300 Nova Medical Centers	SA 1214XSAN7485	OH	01/16/2015	01/20/2015	MW	CX	\$395.02	SCREENING DECEMBER 2014
AP 00922031	V02291 Officework Software	2009-1909	OH	01/16/2015	01/21/2015	MW	CX	\$608.00	SUPPORT&MAINT PLAN RENEWAL
AP 00922032	V02925 Patterson & Associates	2724	OH	01/16/2015	01/21/2015	MW	CX	\$1,500.00	Investment Advis Srvs Dec2014
AP 00922033	V00824 Pinnacle Video Group Inc	55875	OH	01/16/2015	01/21/2015	MW	CX	\$525.00	RESEARCH/REPORT-NOV,DEC,JAN
AP 00922034	V00915 Postmaster	ACCTPI1383-12/31	OH	01/16/2015	01/23/2015	MW	CX	\$2,667.67	WINTER RIVER REACH NEWSLETT
AP 00922035	V02454 ProStar Services Inc	847801	OH	01/16/2015	01/21/2015	MW	CX	\$394.63	COFFEE,TEA
AP 00922036	V00763 Protection One Alarm Monitoring Inc	101283116	OH	01/16/2015	01/22/2015	MW	CX	\$136.19	633LONESTAR MONITOR*1/24-2/23
AP 00922037	V00803 Refugio County Clerk	S.TX REG 2/5/15	OH	01/16/2015	01/30/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922038	V00536 River City Waste	103087	OH	01/16/2015	01/22/2015	MW	CX	\$319.28	BINZ ENGLEMAN SRV 1/1/15
AP 00922039	V00862 Sam's Club Direct-GE Finance	008916	OH	01/16/2015	01/21/2015	MW	CX	\$445.69	STOCKPOT,MILK,12OZ-TREE TRIM
AP 00922040	V00749 San Antonio Water Systems	00049694504-2015	OH	01/16/2015	01/20/2015	MW	CX	\$1,778.27	633 LONESTAR DOMES*11/25-12/30
AP 00922041	V01004 Somerset True Value Hardware Inc	B157096	OH	01/16/2015	01/23/2015	MW	CX	\$170.59	CREDIT-PIPE REFINV A298435

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AP 00922042	V01138 South San Antonio Chamber of Commerce	9552	OH	01/16/2015	01/21/2015	MW	CX	\$750.00	2015 INSTALL GALA S.SIDE STORY
AP 00922043	V02777 South Yuba River Citizens League	EVENT-6/11/15	OH	01/16/2015	01/22/2015	MW	CX	\$250.00	WILD&SCENIC ON TOUR
AP 00922044	V01296 Southwest Securities Inc.	SEC RULE 15C2-	OH	01/16/2015	04/14/2015	MW	CX	\$2,250.00	SRVS DISCLOSURE REPORTS
AP 00922045	V01877 Stanley Steemer International Inc.	11499432	OH	01/16/2015	01/20/2015	MW	CX	\$109.00	CLEAN EXPENSE AT 10015 SPRUCE
AP 00922046	V00766 SunGard Public Sector Inc.	93459	OH	01/16/2015	01/21/2015	MW	CX	\$747.20	1099 PROCESSING 12/9/14
AP 00922047	V00740 Texas Commission on Environmental Quality	GPS0180874	OH	01/16/2015	01/26/2015	MW	CX	\$600.00	STORMWTR TXR05K739 FY15
AP 00922048	V00740 Texas Commission on Environmental Quality	13028-2014	OH	01/16/2015	01/27/2015	MW	CX	\$677.74	GCWSC ANNUAL ASSESSMENT YR
AP 00922049	V00740 Texas Commission on Environmental Quality	NELAP-2015	OH	01/16/2015	02/17/2015	MW	CX	\$3,055.00	CERTIFICATE# T104704262
AP 00922050	V02947 Texas Disposal Systems Inc	3261107	OH	01/16/2015	01/26/2015	MW	CX	\$360.71	8510 MISSION PKWY JAN 2015
AP 00922051	V02784 Texas Refuse LLC	21540	OH	01/16/2015	01/21/2015	MW	CX	\$363.00	RECYCL/TRASH GUENTHER JAN 20
AP 00922052	V00683 Texas Water Conservation Association	11883	OH	01/16/2015	01/21/2015	MW	CX	\$700.00	TX WATER DAY 2/3/15-2/5/15
AP 00922053	V02941 Timothy Oren Wiemers	P101-411 YR 2015	OH	01/16/2015	01/22/2015	MW	CX	\$9,775.00	ME00525 WATER LEASE YR 2015
AP 00922054	V01913 Tree Wise Men LLC	074925	OH	01/16/2015	01/21/2015	MW	CX	\$4,725.00	Near the IH35 and IH 281 excha
AP 00922055	V01763 UniFirst Holdings Inc	821 2772958	OH	01/16/2015	01/21/2015	MW	CX	\$795.12	Uniforms shirt weekly service
AP 00922056	V01432 United Laboratories	INV104973	OH	01/16/2015	01/21/2015	MW	CX	\$1,198.31	POLYMER SOL,LIGUIYME,SPRAYE
AP 00922057	V01255 United Rentals North Amercia Inc.	120408546-011	OH	01/16/2015	01/20/2015	MW	CX	\$4,533.62	14"PUMP VAC ASSIST 11/19-12/17
AP 00922058	V00836 United States Postal Service	POSTAGE-1/14/15	OH	01/16/2015	01/21/2015	MW	CX	\$2,000.00	ACCT#44582264 FUNDS MACHINE
AP 00922059	V00794 Uvalde County Clerk	S.TX REG 2/5/15	OH	01/16/2015	01/30/2015	MW	CX	\$6.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922060	V00752 Verizon Business Services	4572956281412	OH	01/16/2015	01/20/2015	MW	CX	\$20.00	MEDIA PAPER
AP 00922061	V00598 Verizon Southwest	8304293091-JAN15	OH	01/16/2015	01/26/2015	MW	CX	\$177.73	SOMSerset*12/28-1/27
AP 00922062	V00804 Victoria County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/02/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922063	V02511 Villeda Building Service LLC	17	OH	01/16/2015	02/20/2015	MW	CX	\$2,488.75	PROFESS SRVS*3/1/10-3/31/10
AP 00922064	V00372 VWR International	8059956400	OH	01/16/2015	01/20/2015	MW	CX	\$1,453.35	NEODISHER-REF INV 8059314721
AP 00922065	V00805 Wilson County Clerk	FISCAL 2/9/15	OH	01/16/2015	02/09/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 2/9/15
AP 00922066	V00805 Wilson County Clerk	OPER.COMM	OH	01/16/2015	02/09/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 2/9/15
AP 00922067	V00805 Wilson County Clerk	COMM.MTG	OH	01/16/2015	02/10/2015	MW	CX	\$2.00	COMMUNICATIONSCOMMITTEE2/1
AP 00922068	V00805 Wilson County Clerk	EXEC.MTG	OH	01/16/2015	02/10/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 2/11/15
AP 00922069	V00805 Wilson County Clerk	REG BRD 2/18/15	OH	01/16/2015	02/20/2015	MW	CX	\$2.00	REG MTG OF THE BRD 2/18/15
AP 00922070	V00805 Wilson County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015	02/20/2015	MW	CX	\$2.00	SPECIAL MTG OF THE BRD 2/18/15
AP 00922071	V00805 Wilson County Clerk	S.TX REG 2/5/15	OH	01/16/2015	02/02/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14

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AP 00922072	V01693 Xerox Corporation	501633260	OH	01/16/2015	01/21/2015	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00922073	V00736 Fred J. Yanta	P101-157 YR 2015	OH	01/16/2015	01/22/2015	MW	CX	\$10,080.00	WATER LEASE YEAR 2015
AP 00922085	V02658 Meritain Health Inc	MERIHEALTH0100	OH	01/02/2015	01/02/2015	MW	CX	\$74,221.10	MERITAIN HEALTH 1/2/15
AP 00922086	V00777 Internal Revenue Service	PAYROLL	OH	12/26/2014	12/26/2014	MW	CX	\$812.90	INCOME TAX W/H PAY 12/23/14
AP 00922088	V02480 ICMA - Traditional IRA	PAYROLL	OH	01/16/2015	01/16/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922089	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	01/16/2015	01/16/2015	MW	CX	\$507.00	EMPLOYEE DEDUCTION
AP 00922090	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	01/16/2015	01/16/2015	MW	CX	\$60,458.40	EMPLOYEE DEDUCTION
AP 00922091	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	01/16/2015	01/16/2015	MW	CX	\$27,625.89	EMPLOYEE DEDUCTION
AP 00922092	V02658 Meritain Health Inc	MERITFLEX012010	OH	01/20/2015	01/20/2015	MW	CX	\$2,428.84	MERITAIN FLEX 1/20/15
AP 00922093	V00971 Mission Title LP	SAJBDI DEPOSIT	OH	01/14/2015	01/14/2015	MW	CX	\$100.00	86.524ACRESLAND CONSIDERATIO
AP 00922094	V00971 Mission Title LP	SAJBDI EARNEST	OH	01/14/2015	01/14/2015	MW	CX	\$2,500.00	86.524 ACRES EARNEST MONEY
AP 00922095	V00777 Internal Revenue Service	PAYROLL	OH	01/20/2015	01/20/2015	MW	CX	\$130,700.34	EMPLOYEE DEDUCTION
AP 00922096	V00011 Texas CSDU	PAYROLL	OH	01/20/2015	01/20/2015	MW	CX	\$4,346.19	EMPLOYEE DEDUCTION
AP 00922097	V02658 Meritain Health Inc	MERITFLEX1/26/10	OH	01/26/2015	01/26/2015	MW	CX	\$4,010.88	MERITAIN FLEX 1/26/15
AP 00922108	VOID.CVoid - Continued Stub	CONTINUE	OH	01/27/2015		VM	VD	\$0.00	
AP 00922109	VOID.CVoid - Continued Stub	CONTINUE	OH	01/27/2015		VM	VD	\$0.00	
AP 00922110	V00845 JP Morgan Chase-P Card	YOSKOWDEC14	OH	01/27/2015	01/27/2015	MW	CX	\$92,014.34	UNITED0*AIRFARE,TRAINING
AP 00922111	V02658 Meritain Health Inc	12/2014H,D,V,125	OH	12/15/2014	12/15/2014	MW	CX	\$54,726.10	SECTION 125 DEC 2014
AP 00922112	V00740 Texas Commission on Environmental Quality	12023-YEAR 2014	OH	01/28/2015	01/28/2015	MW	CX	\$37,328.49	REVEN/REGULARTORYASSESS YR2
AP 00922113	V00099 Airgas SW	9923901455	OH	01/30/2015	02/03/2015	MW	CX	\$17.55	RENTAL CLY IND LARGE ARGON
AP 00922114	V01597 Alamo Area Council of Governments	MEMBERSHIP-	OH	01/30/2015	02/06/2015	MW	CX	\$600.00	SUZANNE SCOOT-1/1/15-12/31/15
AP 00922115	V00060 Alamo Iron Works	14363390-00	OH	01/30/2015	02/02/2015	MW	CX	\$626.68	DRIVERSGLOVES,VISOR,FACESHIE
AP 00922116	V00853 Artesia Springs LLC	1498104	OH	01/30/2015	02/03/2015	MW	CX	\$5.00	HOT & COLD COOLER
AP 00922117	V00751 AT&T	2105666341-JAN15	OH	01/30/2015	02/09/2015	MW	CX	\$252.50	SERVICE*1/11/15-2/10/15
AP 00922118	V00819 AT&T Mobility	837344008X-	OH	01/30/2015	02/04/2015	MW	CX	\$3,236.63	IPADS*12/5/14-1/4/15
AP 00922119	V01802 Aztec Toilet Rentals Inc	6917	OH	01/30/2015	02/03/2015	MW	CX	\$183.21	TOILETRENT11/17-12/5445COMMERC
AP 00922120	V00044 Bain Medina Bain Inc.	27084	OH	01/30/2015	02/10/2015	MW	CX	\$8,190.00	PROFESS SRVS*11/7/14-12/29/14
AP 00922121	V01476 Basura Bash Organization	2015 BASURA	OH	01/30/2015	02/06/2015	MW	CX	\$1,000.00	GOLD LEVEL SPONSOR
AP 00922122	V00450 Beautify San Antonio	EARTH DAY 2015	OH	01/30/2015	02/18/2015	MW	CX	\$69.00	BOOTH REGISTRATION 4/18/15
AP 00922123	V00882 Bridget McGregor	SARA01082015	OH	01/30/2015	02/10/2015	MW	CX	\$350.00	TranscriptDigitalRecording9/25

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AP 00922124	V01051 C&G Containers Inc	283852	OH	01/30/2015	02/02/2015	MW	CX	\$249.73	40ML FLT 24-414 WHT 1PC 4RACKS
AP 00922125	V00255 CDW Government Inc	RV59016	OH	01/30/2015	02/04/2015	MW	CX	\$1,856.02	1YR ADV ULTRA SVC PLAN
AP 00922126	V01474 Cenveo Corporation	62350	OH	01/30/2015	02/03/2015	MW	CX	\$3,189.00	RIVER REACH SPRING
AP 00922127	V02734 Christopher Columbus Italian Society	RENTAL-1/22/15	OH	01/30/2015	02/06/2015	MW	CX	\$750.00	REGINA RM-URBAN WATERS PUBL
AP 00922128	V00626 City Public Service	3003420032-JAN15	OH	01/30/2015	02/06/2015	MW	CX	\$7,566.92	GUENTHER GAS*12/12-1/15
AP 00922129	V00773 Cleaning Ideas Corporation	2-148268	OH	01/30/2015	02/04/2015	MW	CX	\$674.81	CLEANING SUPPLIES
AP 00922130	V00588 CPL Retail Energy LP	18891150-	OH	01/30/2015	02/03/2015	MW	CX	\$268.36	HWY 181*12/5/14-1/8/15
AP 00922131	V02901 Dorazio Enterprises Inc.	2	OH	01/30/2015	02/04/2015	MW	CX	\$125,881.39	period to 12/31/09
AP 00922132	V00780 East Central Special Utility Dist	05300-JAN2015	OH	01/30/2015	02/04/2015	MW	CX	\$666.67	1280 FM 1516*12/18-1/14
AP 00922133	V02197 East End Glass Co Inc.	71221	OH	01/30/2015	02/02/2015	MW	CX	\$674.26	DOOR CLOSURE, NEW DOOR RAIL
AP 00922134	V01415 ECS House Industries Inc.	7089	OH	01/30/2015	02/17/2015	MW	CX	\$50,000.00	15 hp Floating Bruch Aerators
AP 00922135	V00990 Edwards Aquifer Authority	201501229287	OH	01/30/2015	02/04/2015	MW	CX	\$25,000.00	2015 HCP IMPLEMENTATION
AP 00922136	V00628 FedEx Inc.	2-915-30140	OH	01/30/2015	02/05/2015	MW	CX	\$101.93	EGARCIA*TDI RESOURCE CENTER
AP 00922137	V00872 Floresville Electric Light	33056-DEC2014	OH	01/30/2015	02/03/2015	MW	CX	\$1,136.00	CREEKWOOD SUBWATER*12/4-1/5
AP 00922138	V00243 Frank Nieschwietz Enterprises Inc.	18602	OH	01/30/2015	02/02/2015	MW	CX	\$4,249.48	SUPERFINE AGLIM
AP 00922139	V00313 Fuquay Inc.	18369	OH	01/30/2015	02/03/2015	MW	CX	\$5,040.00	Repairs at The Greens Subdivis
AP 00922140	V00999 Goliad County Appraisal District	1ST QTR-2015	OH	01/30/2015	02/05/2015	MW	CX	\$784.29	1ST QTR PAYMENT 2015
AP 00922141	V00741 W.W. Grainger	9639823104	OH	01/30/2015	02/02/2015	MW	CX	\$822.14	LEVER DOOR HOLDER
AP 00922142	V02560 Great Rentals & Events Inc	7257	OH	01/30/2015	02/03/2015	MW	CX	\$481.00	EXTINGUISHERS,MAINT,RECHARG
AP 00922143	V01701 Green Mountain Energy Company	9724821-	OH	01/30/2015	02/02/2015	MW	CX	\$621.03	2302 S. US HWY 183*12/10-1/13
AP 00922144	V01321 Gunn Chevrolet Ltd	305042191	OH	01/30/2015	02/03/2015	MW	CX	\$164.88	OIL
AP 00922145	V01248 Halff Associates Inc	S192736	OH	01/30/2015	02/05/2015	MW	CX	\$225.00	PROFESS SRVS THRU 1/11/15
AP 00922146	V00930 HD Supply Facilities Maintenance LTD	532516	OH	01/30/2015	02/06/2015	MW	CX	\$527.78	REPLACE SAMPLE CELLS,SAMP CE
AP 00922147	V00106 Hierholzer Engineering Inc.	4609	OH	01/30/2015	02/06/2015	MW	CX	\$190.00	WO# 4792H. SCADA WORK
AP 00922148	V00759 IBT Industrial Solutions	6468346	OH	01/30/2015	02/04/2015	MW	CX	\$172.00	THRUST BALL BRG
AP 00922149	V02938 Innovyze Inc.	1672519	OH	01/30/2015	02/04/2015	MW	CX	\$53,104.50	InfoWorks ICM - Soft Licension
AP 00922150	V00203 Jah-Con Instrumentation LLC	003104	OH	01/30/2015	02/04/2015	MW	CX	\$600.00	CALIBRATED/CERTIFIED FLOWME
AP 00922151	V01212 Kronos Inc	10916861	OH	01/30/2015	02/10/2015	MW	CX	\$1,755.00	Project Manager*12/30,1/9,1/15
AP 00922152	V00865 La Prensa	62118	OH	01/30/2015	02/03/2015	MW	CX	\$1,057.50	DISPLAYAD 1/14/15 WQ0010749008
AP 00922153	V00007 LegalShield	2652/1501020	OH	01/30/2015	02/09/2015	MW	CX	\$166.40	PAY DATE 01/02/2015

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AP 00922154	V00591 Lindsey Oil Company Inc	518777	OH	01/30/2015	02/04/2015	MW	CX	\$252.80	DIESEL
AP 00922155	V00754 Metlife SBC	KM05750595-	OH	01/30/2015	02/06/2015	MW	CX	\$10,228.74	LIFE/DLIFE JANUARY 2015
AP 00922156	V00916 Midland Display Products	11549	OH	01/30/2015	02/04/2015	MW	CX	\$1,525.00	REPLACEMENT PANELS, SNAP FRA
AP 00922157	V00971 Mission Title LP	13453	OH	01/30/2015	02/05/2015	MW	CX	\$250.00	TITLE REPORT PARCEL 683212
AP 00922158	V02162 MultiLink Security Inc	40206	OH	01/30/2015	02/04/2015	MW	CX	\$1,006.89	REPAIRS TO FRONT GATE OPER.
AP 00922159	V00993 National Trench Safety Mikedon LLC	0368458	OH	01/30/2015	02/03/2015	MW	CX	\$420.00	BARRIER LIFT RETURN
AP 00922160	V02780 Oak Hills Water Supply Corp	1741-1/14/15	OH	01/30/2015	02/03/2015	MW	CX	\$120.60	COUNTY RD 128*1/14/15
AP 00922161	V02454 Parks Coffee	858167	OH	01/30/2015	02/03/2015	MW	CX	\$345.75	FUEL CHARGE
AP 00922162	V01685 Port Aransas Chamber of Commerce	WHOOOP CRANE-	OH	01/30/2015	02/05/2015	MW	CX	\$300.00	REGIS-WEAVER,GALVAN,MORALE
AP 00922163	V00366 Primo Plumbing Inc.	221027	OH	01/30/2015	02/03/2015	MW	CX	\$112.50	2 COP LINE REPAIR IN CEILING
AP 00922164	V00593 Reddy Ice Inc.	5020235333	OH	01/30/2015	02/04/2015	MW	CX	\$148.78	ICE
AP 00922165	V02071 Ross Molina Oliveros PC	8345	OH	01/30/2015	02/02/2015	MW	CX	\$4,201.00	D&S REAL ESTATE*DEC 2014
AP 00922166	V02117 Royal MFG CO LP	14359800	OH	01/30/2015	02/05/2015	MW	CX	\$524.55	CIRRO 46 PAIL,10W40 PAIL
AP 00922167	V00862 Sam's Club Direct-GE Finance	CF141229	OH	01/30/2015	02/05/2015	MW	CX	\$200.00	MEMBERSHIPS*HUSLEY,BOLADO,I
AP 00922168	V01231 San Antonio Economic Development Foundati	804	OH	01/30/2015	02/06/2015	MW	CX	\$6,000.00	MEMBERSHIP INVESTMENT YR 201
AP 00922169	V00749 San Antonio Water Systems	00033587903JAN1	OH	01/30/2015	02/03/2015	MW	CX	\$2,562.92	EUCLID DOMESTIC*12/9-1/14
AP 00922170	V00766 SunGard Public Sector Inc.	94515	OH	01/30/2015	02/04/2015	MW	CX	\$1,500.00	WEEKEND UPLIFT
AP 00922171	V02314 Sunsource	4181264-01	OH	01/30/2015	02/04/2015	MW	CX	\$933.06	BALDOR MOTOR
AP 00922172	V00899 Texas Workforce Commission	999938655-DEC14	OH	01/30/2015	02/06/2015	MW	CX	\$16,378.78	UNEMPLOYMENT ENDED 12/31/14
AP 00922173	V00394 The Fund	2674/1501020	OH	01/30/2015	02/17/2015	MW	CX	\$1,033.30	PAY DATE 01/02/2015
AP 00922174	V02950 TxTag	23669646-	OH	01/30/2015	02/03/2015	MW	CX	\$32.54	TOLL FEES*11/24-12/29
AP 00922175	V00697 Tyco Integrated Security LLC	23512742	OH	01/30/2015	02/05/2015	MW	CX	\$442.43	BINZ ENGLEMAN*2/1/15-2/28/15
AP 00922176	V02546 Uline Inc	63866449	OH	01/30/2015	02/05/2015	MW	CX	\$877.56	POLYTUBING
AP 00922177	V01763 UniFirst Holdings Inc	821 2777403	OH	01/30/2015	02/03/2015	MW	CX	\$591.98	Weekly towel service Euclid
AP 00922178	V00008 United Way of S.A. & Bexar County	2671/1501030	OH	01/30/2015	02/10/2015	MW	CX	\$1,628.23	PAY DATE 01/02/2015
AP 00922179	V00700 University Of Texas At Austin	004-1/8/15	OH	01/30/2015	02/02/2015	MW	CX	\$779.19	SERVICE*12/1/14-12/31/14
AP 00922180	V02407 VIA Metropolitan Transit	76157	OH	01/30/2015	02/04/2015	MW	CX	\$35.00	JAN 2015 BUS PASS G.GONZALES
AP 00922181	V01193 Village Locksmith Inc	73644	OH	01/30/2015	02/09/2015	MW	CX	\$55.40	KEYS DUPLICATE
AP 00922182	V00372 VWR International	8059974557	OH	01/30/2015	02/02/2015	MW	CX	\$4,840.92	SYRINGE FILTER,FILTER ION-CHR
AP 00922183	V00748 Waste Management of Texas Inc.	6399011-0007-8	OH	01/30/2015	02/03/2015	MW	CX	\$286.21	9638 SCHAEFER*JANUARY 2015

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AP 00922184	V00245 Xenium Corp.	201433	OH	01/30/2015	02/05/2015	MW	CX	\$367.82	HP TRANSFER KIT 5500
AP 00922185	V01693 Xerox Corporation	800641528	OH	01/30/2015	02/03/2015	MW	CX	\$2,576.44	MX4-342226EUCLID*DEC2014
AP 00922186	V02480 ICMA - Traditional IRA	PAYROLL	OH	01/30/2015	01/30/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922187	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	01/30/2015	01/30/2015	MW	CX	\$507.00	EMPLOYEE DEDUCTION
AP 00922188	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	01/30/2015	01/30/2015	MW	CX	\$66,834.74	EMPLOYEE DEDUCTION
AP 00922189	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	01/30/2015	01/30/2015	MW	CX	\$28,241.80	EMPLOYEE DEDUCTION
AP 00922190	V02658 Meritain Health Inc	MERIHEALTH0130	OH	01/30/2015	01/30/2015	MW	CX	\$30,981.66	MERITAIN HEALTH 1/30/15
AP 00922191	V00777 Internal Revenue Service	PAYROLL	OH	02/02/2015	02/02/2015	MW	CX	\$144,503.05	EMPLOYEE DEDUCTION
AP 00922192	V00777 Internal Revenue Service	PAYROLL	OH	02/02/2015	02/02/2015	MW	CX	\$756.22	INCOME TAX W/H PAY 12/23/14
AP 00922193	V00011 Texas CSDU	PAYROLL	OH	02/02/2015	02/02/2015	MW	CX	\$4,099.67	EMPLOYEE DEDUCTION
AP 00922194	V02658 Meritain Health Inc	MERITFLEX	OH	02/02/2015	02/02/2015	MW	CX	\$1,536.23	MERITAIN FLEX 2/2/15
AP 00922195	V00971 Mission Title LP	ESCROW1403670-OH	OH	02/03/2015	02/03/2015	MW	CX	\$657.71	easement 0.035 acres of land
AP 00922196	V02658 Meritain Health Inc	MERIHEALTH0200	OH	02/06/2015	02/06/2015	MW	CX	\$107,427.90	MERITAIN HEALTH 2/6/15
AP 00922197	V02658 Meritain Health Inc	MERITFLEX02/9/10	OH	02/09/2015	02/09/2015	MW	CX	\$2,497.60	MERITAIN FLEX 2/9/15
AP 00922198	V00578 A-Saf-T-Box LP	RI263098	OH	02/13/2015	02/18/2015	MW	CX	\$93.00	STORAGE UNIT*1/27-2/23
AP 00922199	V00001 AFLAC	2609/1501020	OH	02/13/2015	02/18/2015	MW	CX	\$3,345.33	PAY DATE 01/02/2015
AP 00922200	V00099 Airgas SW	9923863078	OH	02/13/2015	02/17/2015	MW	CX	\$62.53	ACETYLENE/OXYGEN CYL RENTAL
AP 00922201	V00060 Alamo Distribution LLC (Alamo Iron Works)	14364079-00	OH	02/13/2015	02/17/2015	MW	CX	\$399.71	POCKET APRON,POCKET KNIFE
AP 00922202	V00832 Alan Hydraulics & Machinery Co Inc	06-138268	OH	02/13/2015	02/19/2015	MW	CX	\$814.60	HYDRO HOSE,STEM
AP 00922203	V00526 An-Sur Systems	48714	OH	02/13/2015	02/18/2015	MW	CX	\$45.50	SERVICE FOR MAR,PATCHES
AP 00922204	V00070 Apple Specialty Advertising	10425	OH	02/13/2015	02/18/2015	MW	CX	\$247.85	JACKETS PURCHASED BY EMPLOY
AP 00922205	V00910 Aqua Masters Water Conditioning Inc	20967	OH	02/13/2015	02/23/2015	MW	CX	\$318.80	filterchange,cloronatortube
AP 00922206	V00751 AT&T	512A850029-	OH	02/13/2015	02/19/2015	MW	CX	\$2,268.51	101 NEWELL*2/1/15-2/28/15
AP 00922207	V00751 AT&T	0592864683-JAN15	OH	02/13/2015	02/19/2015	MW	CX	\$49.56	LONGDISTANCECHRGs-2105340524
AP 00922208	V00751 AT&T	130750420-FEB15	OH	02/13/2015	02/19/2015	MW	CX	\$40.07	2302USHWY183UVERSE*1/23-2/22
AP 00922209	V00762 Autozone Stores Inc	1519414467	OH	02/13/2015	02/17/2015	MW	CX	\$754.39	FUEL FILTERS FOR SHOP
AP 00922210	V02015 Bexar County	HEALTH/EDUC-	OH	02/13/2015	03/24/2015	MW	CX	\$50.00	PASSPORT SPONSOR
AP 00922211	V01164 Blue Tape Inc	333459	OH	02/13/2015	02/18/2015	MW	CX	\$477.00	JAN 2015 ASR NEWSLETTERS
AP 00922212	V02440 Canon Financial Services Inc.	14571478	OH	02/13/2015	02/19/2015	MW	CX	\$175.70	MART II COPIER*2/1-2/28
AP 00922213	V00829 City of Converse	2200017000-JAN15	OH	02/13/2015	02/20/2015	MW	CX	\$200.75	9638 SCHAEFER*12/21-1/21

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AP 00922214	V00744 City of Kenedy	03-1870-00JAN15	OH	02/13/2015	02/18/2015	MW	CX	\$49.05	200 INDUSTRIAL*12/20-1/20
AP 00922215	V00626 City Public Service	3003214811-JAN15	OH	02/13/2015	02/19/2015	MW	CX	\$69,785.19	GUENTHER#2LCT*12/12-1/15
AP 00922216	V02983 Clarence Carter	REIMBURSE	OH	02/13/2015	02/20/2015	MW	CX	\$1,684.00	airfare, car rental
AP 00922217	V00773 Cleaning Ideas Corporation	2-148284	OH	02/13/2015	02/18/2015	MW	CX	\$645.32	TTISSUE,SOAP,TOWELS,PURELL
AP 00922218	V00003 Colonial Life & Accident Ins. Co.	2615/1501020	OH	02/13/2015	02/18/2015	MW	CX	\$321.60	PAY DATE 01/02/2015
AP 00922219	V02409 Control Panels USA Inc	14-7022-03	OH	02/13/2015	02/19/2015	MW	CX	\$56,283.75	SCADA WRAP UP PROJECT
AP 00922220	V00895 Deptawa's Hardware & Distributing Company	22580	OH	02/13/2015	02/23/2015	MW	CX	\$4.99	SPRAY PAINT
AP 00922221	V02791 Doggett Freightliner of South Texas LLC	R101010612	OH	02/13/2015	02/17/2015	MW	CX	\$2,446.03	V0814 REPAIRS
AP 00922222	V02537 DPC Industries Inc	DE85002423-14	OH	02/13/2015	02/17/2015	MW	CX	\$575.61	CHLORINE, HAZMAT MATERIAL
AP 00922223	V02923 Elite Lighting Designs Inc	6255	OH	02/13/2015	02/23/2015	MW	CX	\$608.00	SCHAEFER RD TITLE REPORT
AP 00922224	V00742 Elmendorf Water System	0405-JAN2015	OH	02/13/2015	02/19/2015	MW	CX	\$48.14	14640 LAGUNA*1/31/15
AP 00922225	V00628 FedEx Inc.	2-929-76580	OH	02/13/2015	02/17/2015	MW	CX	\$84.43	LWHITAKER*COUNTYCLERK
AP 00922226	V00649 Fisher Scientific Company LLC	0227440	OH	02/13/2015	02/19/2015	MW	CX	\$45.10	LABEL PRESE SEN 5C/PK
AP 00922227	V00629 Frost Bank	PETTYCASH-	OH	02/13/2015	02/18/2015	MW	CX	\$37.41	S.RAABE-PARKING FOR MTGS
AP 00922228	V01147 Goliad Utility Department	02-1280-01JAN15	OH	02/13/2015	02/19/2015	MW	CX	\$47.06	445 S.COMMERCIAL*12/29-1/29
AP 00922229	V00741 W.W. Grainger	9646218181	OH	02/13/2015	02/17/2015	MW	CX	\$7,725.10	BOTTLE FILING STATION
AP 00922230	V00713 Grande Communications Network Inc	764502	OH	02/13/2015	02/18/2015	MW	CX	\$3,438.01	LAN SRV Guenther*2/1-2/28
AP 00922231	V00789 Hach Company	9210794	OH	02/13/2015	02/20/2015	MW	CX	\$35.28	DETERGENTS REAGENT 100 TESTS
AP 00922232	V00930 HD Supply Facilities Maintenance LTD	538526	OH	02/13/2015	02/20/2015	MW	CX	\$1,112.71	MEMBRANE KIT W/KCI
AP 00922233	V00759 IBT Industrial Solutions	6478190	OH	02/13/2015	02/18/2015	MW	CX	\$64.70	SEAL TIMKEN
AP 00922234	V00834 Idexx Distribution Inc.	285211219	OH	02/13/2015	02/17/2015	MW	CX	\$39.76	COLI P/A COMPARATOR,PRE-DIST
AP 00922235	V00203 Jah-Con Instrumentation LLC	003131	OH	02/13/2015	02/23/2015	MW	CX	\$1,635.00	PURCHASE&INSTALL TRANSDUCE
AP 00922236	V00889 John H. Sorola Inc.	641197	OH	02/13/2015	02/17/2015	MW	CX	\$1,039.98	PRUNE HEDGE TRIMMER,4-MIX 59I
AP 00922237	V01669 Jordan Ford LTD	568770	OH	02/13/2015	02/17/2015	MW	CX	\$164.25	BELT&BUCKLE ASSY V0904
AP 00922238	V02008 Keller Material Ltd	0756369	OH	02/13/2015	02/23/2015	MW	CX	\$1,622.07	10 MESA GRANDE BLOCKS
AP 00922239	V00850 Kenedy Rotary Club	2015 MISS	OH	02/13/2015	03/06/2015	MW	CX	\$125.00	SCHOLARSHIPS
AP 00922240	V01692 KS2 Ecological Field Services LLC	2-15 P1400197	OH	02/13/2015	02/25/2015	MW	CX	\$14,418.75	PROFESS SRVS*11/29/14-1/2/15
AP 00922241	V01043 LeVan Aviation	SARA 1132015	OH	02/13/2015	02/17/2015	MW	CX	\$1,298.00	Helicopter Services (Robinson
AP 00922242	V00591 Lindsey Oil Company Inc	522614	OH	02/13/2015	02/20/2015	MW	CX	\$372.25	DYED DIESEL FUEL 750 10P-DV
AP 00922243	V01145 Lone Star Truck & Equipment Repair Inc	18433	OH	02/13/2015	02/19/2015	MW	CX	\$62.00	DOT INSPECTION V0814

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AP 00922244	V00754 Metlife SBC	KM05750595-	OH	02/13/2015	02/19/2015	MW	CX	\$10,312.71	LIFE/DLIFE FEBRUARY 2015
AP 00922245	V00961 Mission Gas Co Inc	219209	OH	02/13/2015	02/18/2015	MW	CX	\$409.50	175 GALS
AP 00922246	V01012 Ohlemacher Construction	01	OH	02/13/2015	02/27/2015	MW	CX	\$2,600.00	REPLACE WALKWAY NEAR SAFEH
AP 00922247	V02454 Parks Coffee	866289	OH	02/13/2015	02/18/2015	MW	CX	\$199.48	COFFEE,CREAMER,SUGAR
AP 00922248	V02925 Patterson & Associates	2768	OH	02/13/2015	02/23/2015	MW	CX	\$1,500.00	InvestmentAdvisorySrvsJan2015
AP 00922249	V00006 Pinnacle Motor Club Inc.	2651/1501020	OH	02/13/2015	03/06/2015	MW	CX	\$147.38	PAY DATE 01/02/2015
AP 00922250	V01065 Pruski Tire Shop LLC	09273	OH	02/13/2015	02/19/2015	MW	CX	\$97.75	TRAILER TIRE
AP 00922251	V00776 Ram's Automotive Supply LP	29313	OH	02/13/2015	02/23/2015	MW	CX	\$87.00	VEHICLE INSPECTIONS
AP 00922252	V00593 Reddy Ice Inc.	5023913051	OH	02/13/2015	02/17/2015	MW	CX	\$222.78	ICE
AP 00922253	V00536 River City Waste	105420	OH	02/13/2015	02/18/2015	MW	CX	\$1,003.53	1/22/15 SRV ESPADA PARK
AP 00922254	V00862 Sam's Club Direct-GE Finance	002996	OH	02/13/2015	02/18/2015	MW	CX	\$630.82	FORKS,BEVERAGES,DISINFECTWIP
AP 00922255	V00749 San Antonio Water Systems	00082034926JAN1	OH	02/13/2015	02/17/2015	MW	CX	\$4,058.30	20280 S.PAYNE DOMES*12/11-1/28
AP 00922256	V01411 South Central Texas Regional	2ND ANNUAL	OH	02/13/2015	03/02/2015	MW	CX	\$500.00	BUSINESS OPPORT-TABLE SPONSO
AP 00922257	V01067 South Texas Voice and Data Communication	SARA2022015	OH	02/13/2015	02/17/2015	MW	CX	\$2,785.30	CAT5CABLEINSTALLED,MOVECAB
AP 00922258	V00766 SunGard Public Sector Inc.	95382	OH	02/13/2015	02/20/2015	MW	CX	\$4,927.20	ACCT NUMBER CHANGES 12/8/14
AP 00922259	V00659 T & W Tire LLC	5426652	OH	02/13/2015	02/17/2015	MW	CX	\$320.00	AXLE RETREAD,SECTION REPAIR
AP 00922260	V00753 Tessman Road Landfills	0000065809	OH	02/13/2015	02/17/2015	MW	CX	\$36,810.56	SW-SLUDGE
AP 00922261	V00740 Texas Commission on Environmental Quality	WUF0003202	OH	02/13/2015	02/17/2015	MW	CX	\$43.00	TNRCC 002198 6-2 FY15
AP 00922262	V02947 Texas Disposal Systems Inc	3284141	OH	02/13/2015	02/20/2015	MW	CX	\$264.12	8510 MISSION PKWY*FEB 2015 SRV
AP 00922263	V02625 Texas NICUSA LLC	E1045-1R	OH	02/13/2015	02/17/2015	MW	CX	\$1,500.00	MISSION/1-18-15/COCOA
AP 00922264	V00683 Texas Water Conservation Association	12/2014	OH	02/13/2015	03/06/2015	MW	CX	\$30,889.00	WORKERS COMP JAN 2015
AP 00922265	V01763 UniFirst Holdings Inc	821 2781895	OH	02/13/2015	02/18/2015	MW	CX	\$558.28	Weekly towel service Euclid
AP 00922266	V01255 United Rentals North Amercia Inc.	120408546-012	OH	02/13/2015	02/17/2015	MW	CX	\$4,533.62	centrifugalpump*12/17-1/14
AP 00922267	V00700 University Of Texas At Austin	4214	OH	02/13/2015	02/19/2015	MW	CX	\$6,078.48	SERVICES*12/1/14-12/31/14
AP 00922268	V00810 US Geological Survey	90320389	OH	02/13/2015	02/18/2015	MW	CX	\$169,337.50	Upper Surface Water Gauges
AP 00922269	V00752 Verizon Business Services	4572956281501	OH	02/13/2015	02/18/2015	MW	CX	\$20.00	MEDIA PAPER
AP 00922270	V00598 Verizon Southwest	8304293091-FEB15	OH	02/13/2015	02/23/2015	MW	CX	\$347.04	15662FM775DATA/T1*1/19-2/18
AP 00922271	V00750 Victoria Electric Cooperative Inc.	38535-	OH	02/13/2015	02/19/2015	MW	CX	\$326.99	FANNIN*12/17/14-1/17/15
AP 00922272	V00372 VWR International	8040184247	OH	02/13/2015	02/18/2015	MW	CX	\$56.16	NITROGEN STD
AP 00922273	V00009 Workers Assistance Program Inc.	1104/1501010	OH	02/13/2015	02/20/2015	MW	CX	\$409.16	PAY DATE 01/02/2015

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AP 00922274	V01693 Xerox Corporation	501669498	OH	02/13/2015	02/17/2015	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00922275	V00209 Ximenes & Associates Inc.	3-P1400362	OH	02/13/2015	02/19/2015	MW	CX	\$12,080.03	ROC MTG*7/1/14-12/31/14
AP 00922276	V00761 Xylem Dewatering Solutions Inc	400476478	OH	02/13/2015	02/17/2015	MW	CX	\$417.60	CLOSE NIPPLE,NPT ADAPTER
AP 00922277	V01205 UMR Inc - 392	60-1480419	OH	02/12/2015	02/12/2015	MW	CX	\$209.00	outside review of claims
AP 00922278	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/13/2015	02/13/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922279	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/13/2015	02/13/2015	MW	CX	\$561.00	EMPLOYEE DEDUCTION
AP 00922280	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/13/2015	02/13/2015	MW	CX	\$59,149.09	EMPLOYEE DEDUCTION
AP 00922281	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/13/2015	02/13/2015	MW	CX	\$29,629.17	EMPLOYEE DEDUCTION
AP 00922282	V02658 Meritain Health Inc	MERIHEALTH021	OH	02/13/2015	02/13/2015	MW	CX	\$48,616.89	MERITAIN HEALTH 2/13/15
AP 00922283	V02658 Meritain Health Inc	MERITFLEX2/17/10	OH	02/17/2015	02/17/2015	MW	CX	\$2,044.70	MERITAIN FLEX 2/17/15
AP 00922284	V00777 Internal Revenue Service	PAYROLL	OH	02/17/2015	02/17/2015	MW	CX	\$135,340.41	EMPLOYEE DEDUCTION
AP 00922285	V00011 Texas CSDU	PAYROLL	OH	02/17/2015	02/17/2015	MW	CX	\$4,592.71	EMPLOYEE DEDUCTION
AP 00922286	V00372 VWR International	123456	OH	02/23/2015		MW	RV	\$122.50	TEST 3
AP 00922287	V02658 Meritain Health Inc	MERIHEALTH022	OH	02/20/2015	02/20/2015	MW	CX	\$39,424.90	MERITAIN HEALTH 2/20/15
AP 00922288	V02658 Meritain Health Inc	MERITFLEX2/23/10	OH	02/23/2015	02/23/2015	MW	CX	\$1,108.69	MERITAIN FLEX 2/23/15
AP 00922289	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/24/2015		VM	VD	\$0.00	
AP 00922290	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/24/2015		VM	VD	\$0.00	
AP 00922291	V00845 JP Morgan Chase-P Card	WRIGHTBJAN15	OH	02/24/2015	02/24/2015	MW	CX	\$112,381.09	TEXASASCE*WEBINARREGISTRAT
AP 00922292	V02991 Person Whitworth Borchers & Morales LLP	L.B.HAILEYFAMIO	OH	02/24/2015	02/24/2015	MW	CX	\$1,625.00	services-donation of land
AP 00922293	V01207 Agilent Technologies Inc	109521375	OH	02/27/2015	03/04/2015	MW	CX	\$1,228.00	CONNECTOR ASSY,FERRULE TUBIN
AP 00922294	V00099 Airgas SW	9924709142	OH	02/27/2015	03/03/2015	MW	CX	\$104.25	ACETYLENE IND MC CGA
AP 00922295	V00060 Alamo Distribution LLC (Alamo Iron Works)	14364639-00	OH	02/27/2015	03/02/2015	MW	CX	\$1,517.88	DIAMOND GRIP
AP 00922296	V01850 Apple Inc	4327691768	OH	02/27/2015	03/03/2015	MW	CX	\$576.00	iPad Air Wi-Fi + Cellular for
AP 00922297	V00048 Arrow Key Service	55069	OH	02/27/2015	03/03/2015	MW	CX	\$918.50	DUPKEYS,CYLCOMBCHGE,LABOR,
AP 00922298	V00751 AT&T	2105666341-FEB15	OH	02/27/2015	03/06/2015	MW	CX	\$291.01	SAFE HARBOR*2/5/15-3/4/15
AP 00922299	V00819 AT&T Mobility	837344008X-	OH	02/27/2015	03/05/2015	MW	CX	\$3,743.51	IPADS*1/5/15-2/4/15
AP 00922300	V00762 Autozone Stores Inc	1519421666	OH	02/27/2015	03/04/2015	MW	CX	\$425.96	DURALAST BATTERIES
AP 00922301	V01802 Aztec Toilet Rentals Inc	6974	OH	02/27/2015	03/03/2015	MW	CX	\$605.00	D&S REAL ESTATE OCT 2013
AP 00922302	V00798 Bexar County Clerk	OPER. MTG 3/9/15	OH	02/27/2015	03/06/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 3/9/15
AP 00922303	V00798 Bexar County Clerk	FISCALMTG	OH	02/27/2015	03/06/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 3/9/15

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AP 00922304	V00798 Bexar County Clerk	EXEC.MTG	OH	02/27/2015	03/11/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 3/11/15
AP 00922305	V00798 Bexar County Clerk	REG BRD 3/18/15	OH	02/27/2015	03/17/2015	MW	CX	\$2.00	REG MTG OF THE BRD 3/18/15
AP 00922306	V00798 Bexar County Clerk	DS REAL ESTATE	OH	02/27/2015	03/05/2015	MW	CX	\$215,000.00	CASE#2011ED0040 FEE ACQUISITION
AP 00922307	V02802 Bridgehead IT Inc.	9715	OH	02/27/2015	03/05/2015	MW	CX	\$4,623.75	GEN ADMIN*MAY 2014
AP 00922308	V00816 Centerpoint Energy	2931081-0JAN2015	OH	02/27/2015	03/03/2015	MW	CX	\$57.70	100 INDUSTRIAL*1/6/15-2/4/15
AP 00922309	V00690 Centro San Antonio Management Corp	22MR	OH	02/27/2015	03/06/2015	MW	CX	\$36,429.00	Museum Reach MGMNTRSRV DEC2014
AP 00922310	VOID.CV	Void - Continued Stub					VM VD	\$0.00	
AP 00922311	V00626 City Public Service	3003305001-FEB15	OH	02/27/2015	03/05/2015	MW	CX	\$33,934.75	GUENTHER#2LCT*1/16-2/12
AP 00922312	V00773 Cleaning Ideas Corporation	2-148545	OH	02/27/2015	03/03/2015	MW	CX	\$852.54	PURELL,M/FTOWELS,PINESOL,WIN
AP 00922313	V00588 CPL Retail Energy LP	18891150-JAN2015	OH	02/27/2015	03/04/2015	MW	CX	\$283.66	HWY 181(1/8/15-2/6/15
AP 00922314	V00866 Dell Marketing L.P.	XJMXF72M9	OH	02/27/2015	03/02/2015	MW	CX	\$262.76	Mini-HDMI to DVI Adapter
AP 00922315	V00895 Deptawa's Hardware & Distributing Company	22578	OH	02/27/2015	03/06/2015	MW	CX	\$110.12	COUP,BUSH,MALE,FEMALE
AP 00922316	V02791 Doggett Freightliner of South Texas LLC	X101106005:01	OH	02/27/2015	03/03/2015	MW	CX	\$47.17	SWITCH W/OUT PLATE CUTOFF
AP 00922317	V02537 DPC Industries Inc	857000100-15	OH	02/27/2015	03/03/2015	MW	CX	\$270.08	CHLORINE CYL,HAZMAT FEE
AP 00922318	V00628 FedEx Inc.	2-943-66363	OH	02/27/2015	03/04/2015	MW	CX	\$98.83	WAYNET*MISSIONCOMMUNICATIO
AP 00922319	V00649 Fisher Scientific Company LLC	2117044	OH	02/27/2015	03/05/2015	MW	CX	\$571.97	HYDRION PAPER
AP 00922320	V01491 Flasher Equipment Company	INV000327594	OH	02/27/2015	03/03/2015	MW	CX	\$161.25	SIGN WHITE FLEXI SHEETING
AP 00922321	V00872 Floresville Electric Light	33056-JAN2015	OH	02/27/2015	03/03/2015	MW	CX	\$1,333.00	CREEKWOOD WATER PLANT*1/5-2/
AP 00922322	V02408 From the Air Productions	150307	OH	02/27/2015		MW	RV	\$200.00	DJ SRVS 7 PA SYSTEM
AP 00922323	V01047 G & K Services	1051526905	OH	02/27/2015	03/04/2015	MW	CX	\$10.50	LAB COAT SRV
AP 00922324	V02792 Golds Gym	30741	OH	02/27/2015	03/02/2015	MW	CX	\$2,145.80	DUES BILLING FEBRUARY 2015
AP 00922325	V00738 Goliad County Clerk	OPER. MTG 3/9/15	OH	02/27/2015	03/10/2015	MW	CX	\$6.00	OPERATIONS COMMITTEE 3/9/15
AP 00922326	V00738 Goliad County Clerk	FISCALMTG	OH	02/27/2015	03/10/2015	MW	CX	\$6.00	FISCAL COMMITTEE MTG 3/9/15
AP 00922327	V00738 Goliad County Clerk	EXEC.MTG	OH	02/27/2015	03/11/2015	MW	CX	\$6.00	EXECUTIVE COMMITTEE 3/11/15
AP 00922328	V00738 Goliad County Clerk	REG BRD 3/18/15	OH	02/27/2015	03/18/2015	MW	CX	\$6.00	REG MTG OF THE BRD 3/18/15
AP 00922329	V00227 Goodyear Wholesale Tire Center	41541209	OH	02/27/2015	03/04/2015	MW	CX	\$353.60	TIRES FOR BLAZER
AP 00922330	V00741 W.W. Grainger	9661180506	OH	02/27/2015	03/03/2015	MW	CX	\$2,655.95	FUSE,CUTTER,CRIMPER
AP 00922331	V01701 Green Mountain Energy Company	9724821-5JAN2015	OH	02/27/2015	03/04/2015	MW	CX	\$590.91	2302 S.US HWY 183*1/13-2/11
AP 00922332	V00789 Hach Company	9248907	OH	02/27/2015	03/04/2015	MW	CX	\$600.42	FUNNEL FLOW THRU ASSY
AP 00922333	V01248 Halff Associates Inc	S193775	OH	02/27/2015	03/05/2015	MW	CX	\$345.00	PROFESS SRVS THRU 2/1/15

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AP 00922334	V00759 IBT Industrial Solutions	6488090	OH	02/27/2015	03/05/2015	MW	CX	\$32.00	BELT GATES
AP 00922335	V00834 Idexx Distribution Inc.	285627750	OH	02/27/2015	03/04/2015	MW	CX	\$4,259.87	QUANTI=TRAY 2000 DISPOSABLE
AP 00922336	V02992 Interactive Health Inc	33197	OH	02/27/2015	03/06/2015	MW	CX	\$2,625.00	SCREENS INSURED SPOUSES
AP 00922337	V01604 Iron Mountain Information Management Inc	LCA9782	OH	02/27/2015	03/03/2015	MW	CX	\$152.00	STORAGE*2/1/15-2/28/15
AP 00922338	V00952 Karnes County Appraisal District	2ND QTR-2015	OH	02/27/2015	03/04/2015	MW	CX	\$2,359.46	2ND QTR 2015 PAYMENT
AP 00922339	V00801 Karnes County Clerk	OPER. MTG 3/9/15	OH	02/27/2015	03/18/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 3/9/15
AP 00922340	V00801 Karnes County Clerk	FISCALMTG	OH	02/27/2015	03/18/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 3/9/15
AP 00922341	V00801 Karnes County Clerk	EXEC.MTG	OH	02/27/2015	03/18/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 3/11/15
AP 00922342	V00801 Karnes County Clerk	REG BRD 3/18/15	OH	02/27/2015	04/07/2015	MW	CX	\$2.00	REG MTG OF THE BRD 3/18/15
AP 00922343	V01212 Kronos Inc	10923896	OH	02/27/2015	03/04/2015	MW	CX	\$1,080.00	Project Manager FEB 2015
AP 00922344	V00865 La Prensa	62255	OH	02/27/2015	03/03/2015	MW	CX	\$1,057.50	AD PERMIT WQ0010749003
AP 00922345	V00652 La Vernia Mills Inc	35324	OH	02/27/2015	03/20/2015	MW	CX	\$14.95	MILL BAST
AP 00922346	V01100 Lamp Environmental Industries Inc	49223	OH	02/27/2015	03/05/2015	MW	CX	\$668.04	FLOURESCENTLAMP,RTETRANSPO
AP 00922347	V00007 LegalShield	2652/1501050	OH	02/27/2015	03/06/2015	MW	CX	\$150.44	PAY DATE 2/13/15
AP 00922348	V00591 Lindsey Oil Company Inc	523670	OH	02/27/2015	03/04/2015	MW	CX	\$148.38	OIL FILTER FOR JD5065
AP 00922349	V02437 Lockwood Andrews & Newnam Inc.	120-11833-000-2R	OH	02/27/2015	03/04/2015	MW	CX	\$64,341.95	PROFESS SRVS THRU 1/2/15
AP 00922350	V01145 Lone Star Truck & Equipment Repair Inc	18554	OH	02/27/2015	03/05/2015	MW	CX	\$124.00	DOT INSPECTION V0111
AP 00922351	V00353 McCoy's Building Supply	10136363	OH	02/27/2015	03/02/2015	MW	CX	\$156.50	CONCRETE MIX,CONCRETE PALLET
AP 00922352	V02276 Metric Engineering Inc	M2126.02-02	OH	02/27/2015	03/03/2015	MW	CX	\$3,225.00	Grant writing*6/6/14-6/30/14
AP 00922353	V00961 Mission Gas Co Inc	220474	OH	02/27/2015	03/02/2015	MW	CX	\$320.58	PROPANE FUEL FOR CAL SHOP
AP 00922354	V02162 MultiLink Security Inc	40439	OH	02/27/2015	03/03/2015	MW	CX	\$322.32	FIRE ALARM DAILY TEST MROC
AP 00922355	V02995 The Mx3 Group LLC	140126	OH	02/27/2015	03/04/2015	MW	CX	\$1,250.00	ACTIVITIES-GET OUTDOORS 3/7/15
AP 00922356	V02988 Nationwide Testing Association Inc.	448248	OH	02/27/2015	03/10/2015	MW	CX	\$147.00	RANDOM DOT DRUG SCREEN JAN2
AP 00922357	V01015 Native Plant Society	LEVEL 1 CERT	OH	02/27/2015	03/12/2015	MW	CX	\$115.00	LANDSCAPING CERTIFICATION PR
AP 00922358	V01039 North San Antonio Chamber	78588	OH	02/27/2015	03/03/2015	MW	CX	\$2,995.00	2015 LLAB CLASS
AP 00922359	V02454 Parks Coffee	877273	OH	02/27/2015	03/03/2015	MW	CX	\$586.15	COFFEE
AP 00922360	V00883 Pollution Control Services	1035-982	OH	02/27/2015	03/03/2015	MW	CX	\$597.00	PCS SAMPLE STORMWATER
AP 00922361	V00915 Postmaster	PI 1383-2015	OH	02/27/2015	03/05/2015	MW	CX	\$220.00	STANDARD MAIL PERMIT PI 1383
AP 00922362	V00763 Protection One Alarm Monitoring Inc	101688579	OH	02/27/2015	03/05/2015	MW	CX	\$136.19	633LONESTARMONITOR*2/24-3/23
AP 00922363	V02161 Quadrangle Press Inc	64035	OH	02/27/2015	03/04/2015	MW	CX	\$1,789.00	EDUCATIONAL KIDS POSTER

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AP 00922364	V02071 Ross Molina Oliveros PC	8423	OH	02/27/2015	03/03/2015	MW	CX	\$12,198.28	BOOKER MATTER JAN 2015	
AP 00922365	V02266 Safety Kleen Systems Inc	66122242	OH	02/27/2015	03/04/2015	MW	CX	\$22.48	633 LONESTAR DISPOSAL OILFILT	
AP 00922366	V00862 Sam's Club Direct-GE Finance	007174	OH	02/27/2015	03/05/2015	MW	CX	\$305.83	EGGO,SAUSBISCUIT-EMP BRKFAST	
AP 00922367	V00855 San Antonio Armature Works Inc.	0128573	OH	02/27/2015	03/03/2015	MW	CX	\$1,403.38	BALDOR 254T FRAME	
AP 00922368	V00833 San Antonio Chamber of Commerce	222912	OH	02/27/2015	03/04/2015	MW	CX	\$1,700.00	2015 LEGISLATIVE AGENDA	
AP 00922369	V00749 San Antonio Water Systems	00034853503	FEB1	OH	02/27/2015	03/03/2015	MW	CX	\$2,571.38	EUCLID DOMESTIC*1/15-2/12
AP 00922370	V01957 Signature Contracting Services LLC	1052046	OH	02/27/2015	03/03/2015	MW	CX	\$40,536.00	PULL/REMOVE WEEDS,PLACE MUL	
AP 00922371	V01004 Somerset True Value Hardware Inc	A310121	OH	02/27/2015	03/03/2015	MW	CX	\$9.45	INSERT STEEL,SS CLAMP	
AP 00922372	V01067 South Texas Voice and Data Communication	SARA2132015	OH	02/27/2015	03/02/2015	MW	CX	\$405.00	CAT5 PLENUM CABLES INSTALLED	
AP 00922373	V02314 Sunsource	4301598-00	OH	02/27/2015	03/03/2015	MW	CX	\$2,309.85	SEW MOTOR	
AP 00922374	V00659 T & W Tire LLC	5436098	OH	02/27/2015	03/03/2015	MW	CX	\$490.00	TIRES 420D	
AP 00922375	V00753 Tessman Road Landfills	0000066328	OH	02/27/2015	03/04/2015	MW	CX	\$178.46	V0309 MSW,ENVIRO FEE	
AP 00922376	V00868 Texas Agrilife Extension Service	71280-1990	OH	02/27/2015	03/06/2015	MW	CX	\$12,000.00	E.COLI WATER SAMPLES	
AP 00922377	V02625 Texas NICUSA LLC	E1058-1R	OH	02/27/2015	03/03/2015	MW	CX	\$2,400.00	MUSEUM/2-14/BEMYVALENTINE	
AP 00922378	V00394 The Fund	2674/1501050	OH	02/27/2015	03/10/2015	MW	CX	\$681.00	PAY DATE 2/13/15	
AP 00922379	V01356 The Prudential Insurance Company of America	ID#50557-JAN2015	OH	02/27/2015	03/04/2015	MW	CX	\$3,444.20	COVERAGE LTC DECEMBER 2014	
AP 00922380	V00697 Tyco Integrated Security LLC	23691959	OH	02/27/2015	03/09/2015	MW	CX	\$104.54	8203 BINZ ENGLEMAN*3/1-3/31	
AP 00922381	V01763 UniFirst Holdings Inc	821 2786382	OH	02/27/2015	03/03/2015	MW	CX	\$668.98	Weekly towel service EUCLID	
AP 00922382	V00869 Union Pacific Railroad Company	RIGHT OF WAY	OH	02/27/2015	04/07/2015	MW	CX	\$545.00	TEST HOLES ON EXISTING WILLIAM	
AP 00922383	V00008 United Way of S.A. & Bexar County	2671/1501050	OH	02/27/2015	03/06/2015	MW	CX	\$1,013.82	PAY DATE 2/13/15	
AP 00922384	V00700 University Of Texas At Austin	005-2/6/15	OH	02/27/2015	03/02/2015	MW	CX	\$777.07	SERVICES*1/1/15-1/31/15	
AP 00922385	V02511 Villeda Building Service LLC	18	OH	02/27/2015	03/26/2015	MW	CX	\$2,488.75	PROFESS SRVS*4/1/10-4/30/10	
AP 00922386	V00372 VWR International	8040413242	OH	02/27/2015	03/03/2015	MW	CX	\$1,320.18	MEDIUM BHI AGAR	
AP 00922387	V00973 Wilson County Appraisal District	2ND QTR-2015	OH	02/27/2015	03/04/2015	MW	CX	\$2,315.52	2ND QTR 2015 PAYMENT	
AP 00922388	V00805 Wilson County Clerk	OPER. MTG 3/9/15	OH	02/27/2015	03/09/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 3/9/15	
AP 00922389	V00805 Wilson County Clerk	FISCALMTG	OH	02/27/2015	03/09/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 3/9/15	
AP 00922390	V00805 Wilson County Clerk	EXEC.MTG	OH	02/27/2015	03/11/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 3/11/15	
AP 00922391	V00805 Wilson County Clerk	REG BRD 3/18/15	OH	02/27/2015	03/18/2015	MW	CX	\$2.00	REG MTG OF THE BRD 3/18/15	
AP 00922392	V02905 YNIS Inc.	7333-1	OH	02/27/2015	03/10/2015	MW	CX	\$726.49	SHORT SLEEVE SHIRTS	
AP 00922393	V02610 Yoka Power	7419-020915	OH	02/27/2015	03/12/2015	MW	CX	\$5,707.00	8 Hours Response, 7x24 Coverag	

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AP 00922394	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/27/2015	02/27/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922395	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/27/2015	02/27/2015	MW	CX	\$571.00	EMPLOYEE DEDUCTION
AP 00922396	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/27/2015	02/27/2015	MW	CX	\$59,152.21	EMPLOYEE DEDUCTION
AP 00922397	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/27/2015	02/27/2015	MW	CX	\$29,885.90	EMPLOYEE DEDUCTION
AP 00922398	V02413 Estate of Douglas L. Saunders	FINAL	OH	03/03/2015	03/04/2015	MW	CX	\$33,440.00	32 sewer impact fees
AP 00922399	V02658 Meritain Health Inc	MERIHEALTH022	OH	02/27/2015	02/27/2015	MW	CX	\$29,571.27	MERITAIN HEALTH 2/27/15
AP 00922400	V02658 Meritain Health Inc	MERITFLEX	OH	03/02/2015	03/02/2015	MW	CX	\$1,905.94	MERITAIN FLEX 3/2/15
AP 00922401	V00777 Internal Revenue Service	PAYROLL	OH	03/02/2015	03/02/2015	MW	CX	\$129,695.39	EMPLOYEE DEDUCTION
AP 00922402	V00011 Texas CSDU	PAYROLL	OH	03/02/2015	03/02/2015	MW	CX	\$4,346.19	EMPLOYEE DEDUCTION
AP 00922403	V00058 Alamo Title Co	ESCROW40080113	OH	03/04/2015	03/04/2015	MW	CX	\$3,172.40	EASEMENT ACQUISITION A.CUADR
AP 00922404	V00058 Alamo Title Co	ESCROW40080113	OH	03/04/2015	03/04/2015	MW	CX	\$1,317.40	EASEMENT AQUISITION JUDYTAYI
AP 00922405	V02625 Texas NICUSA LLC	E1048-1R	OH	03/04/2015	03/09/2015	MW	CX	\$750.00	MISSION/1-31-15/JUNIORLEAGUE
AP 00922406	V02408 Richard Parrilla	150307-REISSUE	OH	03/06/2015	03/11/2015	MW	CX	\$200.00	DJ SRVS & PA SYSTEM
AP 00922407	V02658 Meritain Health Inc	1/2015 H,D,V,125	OH	01/26/2015	01/26/2015	MW	CX	\$60,301.89	SECTION 125 JANUARY 2015
AP 00922408	V02658 Meritain Health Inc	MERIHEALTH030	OH	03/06/2015	03/06/2015	MW	CX	\$48,594.53	MERITAIN HEALTH 3/6/15
AP 00922409	V02658 Meritain Health Inc	MERITFLEX03091	OH	03/09/2015	03/09/2015	MW	CX	\$3,132.72	MERITAIN FLEX 3/9/15
AP 00922410	V00578 A-Saf-T-Box LP	RI265808	OH	03/13/2015	03/17/2015	MW	CX	\$93.00	STORAGE*2/24/15-3/23/15
AP 00922411	V00001 AFLAC	2609/1501050	OH	03/13/2015	03/23/2015	MW	CX	\$3,420.94	PAY DATE 2/13/15
AP 00922412	V00832 Alan Hydraulics & Machinery Co Inc	06-140166	OH	03/13/2015	03/18/2015	MW	CX	\$32.85	AIR HOSE,O-RINGS
AP 00922413	V00082 Aldinger Company Inc	SRVCE020784	OH	03/13/2015	03/17/2015	MW	CX	\$569.25	BALANCE,STOPWATCH,WEIGHTCL
AP 00922414	V00940 American Roofing & Metal Co Inc	28423	OH	03/13/2015	03/18/2015	MW	CX	\$1,460.00	PATCHED 5 HOLES AT AC UNIT
AP 00922415	V00526 An-Sur Systems	49014	OH	03/13/2015	03/17/2015	MW	CX	\$45.50	SERVICE FOR APR 2015,PATCHES
AP 00922416	V00853 Artesia Springs LLC	1499482	OH	03/13/2015	03/16/2015	MW	CX	\$5.00	HOT & COLD COOLER
AP 00922417	V00751 AT&T	3616451558-	OH	03/13/2015	03/20/2015	MW	CX	\$172.45	ADMIN BLDG*2/23-3/22
AP 00922418	V00751 AT&T	130750420-MAR15	OH	03/13/2015	03/17/2015	MW	CX	\$40.07	2302USHW183UVERSE*2/23-3/22
AP 00922419	V00762 Autozone Stores Inc	1519445733	OH	03/13/2015	03/23/2015	MW	CX	\$862.38	IGNITION COIL
AP 00922420	V01802 Aztec Toilet Rentals Inc	7092	OH	03/13/2015	03/18/2015	MW	CX	\$302.50	HWY 59 TOILET RENT*1/12-2/9
AP 00922421	V01280 BioStudies	MUSSEL	OH	03/13/2015	03/31/2015	MW	CX	\$90.64	MUSSEL ID BOOKS
AP 00922422	V01164 Blue Tape Inc	333706	OH	03/13/2015	03/17/2015	MW	CX	\$598.00	AST FORUM FEB 2015 NEWSLETTER
AP 00922423	V01511 CAD & Graphic Supply Inc	21034	OH	03/13/2015	03/16/2015	MW	CX	\$91.35	MAINTENANCE TANK FOR IPF

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AP 00922424	V02440 Canon Financial Services Inc.	14685611	OH	03/13/2015	03/16/2015	MW	CX	\$175.70	MART II COPIER*3/1-3/31
AP 00922425	V00587 Capitol Auto Parts	04JH1180	OH	03/13/2015	03/16/2015	MW	CX	\$98.95	HEAVY DUTY BATTERY FOR SWEE
AP 00922426	V00829 City of Converse	2200017000-FEB15	OH	03/13/2015	03/18/2015	MW	CX	\$200.75	9638 SCHAEFER*1/21/15-2/21/15
AP 00922427	V00744 City of Kenedy	03-1870-00FEB15	OH	03/13/2015	03/17/2015	MW	CX	\$73.24	200 INDUSTRIAL*1/20-2/20
AP 00922428	V00890 City of San Antonio	PERMIT/APP FEE	OH	03/13/2015	03/31/2015	MW	CX	\$5,100.00	CIP TREE PERMIT,ADMIN EXCEPTIO
AP 00922429	V00626 City Public Service	3003214811-FEB15	OH	03/13/2015	03/18/2015	MW	CX	\$29,556.46	9638SCHAEFER#4LCT*1/24-2/19
AP 00922430	V03006 Christine Coco	PLANETS IN	OH	03/13/2015	03/19/2015	MW	CX	\$50.00	GAS MILEAGE REIMBURSEMENT
AP 00922431	V01545 Cole-Palmer Instrument Company	9164187	OH	03/13/2015	03/17/2015	MW	CX	\$2,403.51	OVEN GENERAL 2 CUFT
AP 00922432	V00003 Colonial Life & Accident Ins. Co.	2615/1501050	OH	03/13/2015	03/24/2015	MW	CX	\$313.10	PAY DATE 2/13/15
AP 00922433	V00866 Dell Marketing L.P.	XJN46PPX4	OH	03/13/2015	03/16/2015	MW	CX	\$3,380.56	Dell Venue 11 Pro, 8GB DDR3 16
AP 00922434	V00895 Deptawa's Hardware & Distributing Company	23562	OH	03/13/2015	03/20/2015	MW	CX	\$12.80	PVC,PVC COUPLINGS
AP 00922435	V02901 Dorazio Enterprises Inc.	3-P1500076	OH	03/13/2015	03/17/2015	MW	CX	\$168,937.48	SERVICE*1/15/15-2/10/15
AP 00922436	V02537 DPC Industries Inc	DE85001714-14	OH	03/13/2015	03/17/2015	MW	CX	\$1,091.88	CALCIUM HYPO,HAZMAT FEE
AP 00922437	V00780 East Central Special Utility Dist	05300-FEB2015	OH	03/13/2015	03/18/2015	MW	CX	\$522.41	1280 FM 1516*1/14-2/18
AP 00922438	V00742 Elmendorf Water System	0405-FEB2015	OH	03/13/2015	03/20/2015	MW	CX	\$48.14	14640 LAGUNA*2/28/15
AP 00922439	V00628 FedEx Inc.	2-944-41074	OH	03/13/2015	03/18/2015	MW	CX	\$29.60	LWHITAKER*COUNTYCLERKS
AP 00922440	V00649 Fisher Scientific Company LLC	2672912	OH	03/13/2015	03/18/2015	MW	CX	\$81.37	UMHOS/CM CONDUCTIVITY
AP 00922441	V03005 Floresville ISD	GREEN GRANT	OH	03/13/2015	03/26/2015	MW	CX	\$12,500.00	FLORESVILL SOUTH ELEMENTARY
AP 00922442	V00774 Genuine Parts Company Inc	637046	OH	03/13/2015	03/16/2015	MW	CX	\$146.36	SPARKPLUG,BRAKECLN,LIQWREN
AP 00922443	V01490 GFS Chemicals Inc	518545	OH	03/13/2015	03/18/2015	MW	CX	\$69.65	MERCURY 1000 PPM ICP
AP 00922444	V00761 Godwin Pumps of America	400478800	OH	03/13/2015	03/17/2015	MW	CX	\$1,740.00	SUBMERSIBLE TRASH
AP 00922445	V02792 Golds Gym	31490	OH	03/13/2015	03/16/2015	MW	CX	\$2,107.85	PARK SERVICES*SEPT 2011
AP 00922446	V00999 Goliad County Appraisal District	2ND QTR-2015	OH	03/13/2015	03/18/2015	MW	CX	\$784.29	2ND QTR 2015 PAYMENT
AP 00922447	V01147 Goliad Utility Department	02-1280-01FEB15	OH	03/13/2015	03/18/2015	MW	CX	\$47.06	445 S.COMMERCIAL*1/29-2/28
AP 00922448	V00227 Goodyear Wholesale Tire Center #4787	41601195	OH	03/13/2015	03/16/2015	MW	CX	\$564.60	NEW TIRE V0813
AP 00922449	V00741 W.W. Grainger	9678624769	OH	03/13/2015	03/16/2015	MW	CX	\$27,421.43	1FCF5: Stepladder, Fiberglass
AP 00922450	V00713 Grande Communications Network Inc	766788	OH	03/13/2015	03/18/2015	MW	CX	\$3,439.22	LAN SRV Guenther*3/1-3/31
AP 00922451	V01321 Gunn Chevrolet Ltd	305045234	OH	03/13/2015	03/17/2015	MW	CX	\$329.07	N-LATCH V0314
AP 00922452	V02693 H3O Water Systems	2015-0266	OH	03/13/2015	03/20/2015	MW	CX	\$286.00	TO REPAIR WILKINS MODEL 975 XL
AP 00922453	V00789 Hach Company	9247302	OH	03/13/2015	03/16/2015	MW	CX	\$676.72	NITRAVER,NESSLER,POLYALCOHO

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AP 00922454	V00930 HD Supply Facilities Maintenance LTD	9135597217	OH	03/13/2015	03/20/2015	MW	CX	\$168.27	TOILET PAPER DISPENSER
AP 00922455	V00930 HD Supply Facilities Maintenance LTD	570293	OH	03/13/2015	03/25/2015	MW	CX	\$1,789.35	PH1 FIELD KIT,MULTI ELECTRODE
AP 00922456	V03008 Ed Holley	PLANET IN PARKOH	OH	03/13/2015	03/23/2015	MW	CX	\$50.00	GUEST INSTRUCTOR
AP 00922457	V03009 Blake Hurlburt	PLANET IN PARKOH	OH	03/13/2015	03/24/2015	MW	CX	\$50.00	GUEST INSTRUCTOR
AP 00922458	V00759 IBT Industrial Solutions	6496295	OH	03/13/2015	03/18/2015	MW	CX	\$99.82	TIMING BELT NONSTICK GATES
AP 00922459	V00834 Idexx Distribution Inc.	286071864	OH	03/13/2015	03/17/2015	MW	CX	\$89.44	RUBBER INSERT
AP 00922460	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	10315	OH	03/13/2015	03/16/2015	MW	CX	\$4,721.55	WIKING CORP*OCT 2014
AP 00922461	V00203 Jah-Con Instrumentation LLC	003149	OH	03/13/2015	03/19/2015	MW	CX	\$2,375.00	PURC/INSTALL NEW TOUCHSCREEN
AP 00922462	V01669 Jordan Ford LTD	578309	OH	03/13/2015	03/16/2015	MW	CX	\$14.40	TRANSMISSION SEAL V0813
AP 00922463	V00865 La Prensa	62323	OH	03/13/2015	03/18/2015	MW	CX	\$1,057.50	AD 2/25/15 PERMIT WQ0010232003
AP 00922464	V01043 LeVan Aviation	SARA 22615	OH	03/13/2015	03/18/2015	MW	CX	\$2,200.00	R44 RIVER FLIGHT 4 HRS
AP 00922465	V00353 McCoy's Building Supply	10136984	OH	03/13/2015	03/16/2015	MW	CX	\$3.19	40 CAP,EXTENDED COUPLING
AP 00922466	V00754 Metlife SBC	KM05750595-	OH	03/13/2015	03/17/2015	MW	CX	\$10,103.05	LIFE/DLIFE MARCH 2015
AP 00922467	V00971 Mission Title LP	VAN DAMME	OH	03/13/2015	03/26/2015	MW	CX	\$7,800.00	EARNEST MONEY 65AF PURCHASE
AP 00922468	V02162 MultiLink Security Inc	40587	OH	03/13/2015	03/18/2015	MW	CX	\$64.90	FIRE ALARM MONITOR MROC
AP 00922469	V02566 Multisport Productions LLC	EVENT 3/7/15	OH	03/13/2015	03/23/2015	MW	CX	\$754.00	GET OUTDOORS-ICE,WATERMONT
AP 00922470	V01766 NuSign Supply Texas LLC	7753	OH	03/13/2015	03/23/2015	MW	CX	\$174.00	HP PERM GLOSS ADHESIVE
AP 00922471	V02780 Oak Hills Water Supply Corp	1741-FEB2015	OH	03/13/2015	03/20/2015	MW	CX	\$130.60	COUNTY RD 128*1/14-2/17
AP 00922472	V02073 OR Colan Associates of Illinois LLC	2	OH	03/13/2015	03/17/2015	MW	CX	\$20,538.11	Landscaping srvs thru 2/5/10
AP 00922473	V02454 Parks Coffee	886471	OH	03/13/2015	03/17/2015	MW	CX	\$1,119.03	COFFEE,CREAMER,STIR,SUGAR,CU
AP 00922474	V02925 Patterson & Associates	2802	OH	03/13/2015	03/16/2015	MW	CX	\$1,500.00	InvestmentAdvisorySrvsFEB2015
AP 00922475	V00006 Pinnacle Motor Club Inc.	2651/1501050	OH	03/13/2015	04/09/2015	MW	CX	\$127.84	PAY DATE 2/13/15
AP 00922476	V00915 Postmaster	ACCT#PI1383-2/27	OH	03/13/2015	03/19/2015	MW	CX	\$227.53	ASR FORUM FEBRUARY NEWSLET
AP 00922477	V00763 Protection One Alarm Monitoring Inc	102102893	OH	03/13/2015	03/18/2015	MW	CX	\$136.19	633LONESTARMONITOR*3/24-4/23
AP 00922478	V03007 Danielle Rappaport	PLANETS IN	OH	03/13/2015	03/23/2015	MW	CX	\$50.00	GAS MILEAGE REIMBURSEMENT
AP 00922479	V00536 River City Waste	107623	OH	03/13/2015	03/18/2015	MW	CX	\$357.68	8203 BINZ ENGLEMAN*3/4/15
AP 00922480	V03004 San Antonio ISD	GREEN GRANT	OH	03/13/2015	03/24/2015	MW	CX	\$12,500.00	FLORESVILL SOUTH ELEMENTARY
AP 00922481	V00403 San Antonio Testing Laboratory Inc.	1502198	OH	03/13/2015	03/17/2015	MW	CX	\$30.00	COD H8000 AA92846D
AP 00922482	V00749 San Antonio Water Systems	00082034926FEB1	OH	03/13/2015	03/16/2015	MW	CX	\$3,866.67	20280 S.PAYNE DOMES*1/29-2/25
AP 00922483	V00992 Santex Truck Center Ltd	273729	OH	03/13/2015	03/17/2015	MW	CX	\$341.60	V1105 HOSE LEAK

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AP 00922484	V01957 Signature Contracting Services LLC	1052055	OH	03/13/2015	03/17/2015	MW	CX	\$46,734.00	LITTER REMOVAL 2/26/15
AP 00922485	V01004 Somerset True Value Hardware Inc	A309471	OH	03/13/2015	03/23/2015	MW	CX	\$35.99	POLY SCOOP
AP 00922486	V00422 Southwest Wheel	3812819	OH	03/13/2015	03/17/2015	MW	CX	\$28.08	7 WAY RV CAR END W/4
AP 00922487	V03010 Robert Stepp	PLANET IN PARK	OH	03/13/2015	03/20/2015	MW	CX	\$50.00	GUEST INSTRUCTOR
AP 00922488	V00766 SunGard Public Sector Inc.	96110	OH	03/13/2015	03/16/2015	MW	CX	\$200.00	2014 YEAR END UPDATE ELF FORM
AP 00922489	V02314 Sunsource	4317288-00	OH	03/13/2015	03/17/2015	MW	CX	\$1,321.16	BALDOR MTR 15HP 1800 RPM
AP 00922490	V00659 T & W Tire LLC	5443165	OH	03/13/2015	03/18/2015	MW	CX	\$2,071.04	TIRES
AP 00922491	V00753 Tessman Road Landfills	0000066362	OH	03/13/2015	03/16/2015	MW	CX	\$35,324.86	MSW, ENVIRO FEE
AP 00922492	V00437 Tetra Tech Inc.	50881905	OH	03/13/2015	03/17/2015	MW	CX	\$50,521.96	BILLING*11/22/14-1/23/15
AP 00922493	V02947 Texas Disposal Systems Inc	3311392	OH	03/13/2015	03/20/2015	MW	CX	\$302.83	MROC DISPOSAL*MARCH 2015
AP 00922494	V00683 Texas Water Conservation Association	02/2015	OH	03/13/2015	03/17/2015	MW	CX	\$12,378.00	WORKERS COMP FEB 2015
AP 00922495	V00409 Thomas Scientific	705532	OH	03/13/2015	03/17/2015	MW	CX	\$720.75	THERM LG 1/201C BL CERT W/CS
AP 00922496	V02950 TxTag	237069700	OH	03/13/2015	03/18/2015	MW	CX	\$59.75	TOLL FEES*1/6/15-2/10/15
AP 00922497	V01763 UniFirst Holdings Inc	821 2790930	OH	03/13/2015	03/17/2015	MW	CX	\$644.40	Weekly towel service Guenther
AP 00922498	V01432 United Laboratories	INV110915	OH	03/13/2015	03/16/2015	MW	CX	\$270.33	SPRAYER 2GAL ACID-RES COMPR
AP 00922499	V01255 United Rentals North Amercia Inc.	120408546-013	OH	03/13/2015	03/16/2015	MW	CX	\$4,533.59	PUMP 14 VAC PIONEER*1/14-2/11
AP 00922500	V00752 Verizon Business Services	4572956281502	OH	03/13/2015	03/17/2015	MW	CX	\$20.00	MEDIA PAPER
AP 00922501	V00598 Verizon Southwest	8304291370-	OH	03/13/2015	03/17/2015	MW	CX	\$161.55	15662FM775DATA/T1*2/19-3/18
AP 00922502	V00750 Victoria Electric Cooperative Inc.	38535-001	OH	03/13/2015	03/18/2015	MW	CX	\$295.29	FANNIN*1/17/15-2/17/15
AP 00922503	V02511 Villeda Building Service LLC	19	OH	03/13/2015	03/26/2015	MW	CX	\$2,488.75	PROFESS SRVS*5/1/10-5/28/10
AP 00922504	V00372 VWR International	8040536096	OH	03/13/2015	03/18/2015	MW	CX	\$940.76	PIPETTE TIPS FINNTIP
AP 00922505	V00748 Waste Management of Texas Inc.	6420307-0007-3	OH	03/13/2015	03/17/2015	MW	CX	\$288.33	9638 SCHAEFER*FEBRUARY 2015
AP 00922506	V00009 Workers Assistance Program Inc.	1104/1501040	OH	03/13/2015	03/23/2015	MW	CX	\$401.44	PAY DATE 2/13/15
AP 00922507	V00245 Xenium Corp.	201675	OH	03/13/2015	03/20/2015	MW	CX	\$341.29	TRANSFER KIT,ROLLER KIT
AP 00922508	V01693 Xerox Corporation	800642755	OH	03/13/2015	03/18/2015	MW	CX	\$2,715.92	Mobile Print 2 for 4*12/1-2/30
AP 00922509	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/13/2015	03/13/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922510	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/13/2015	03/13/2015	MW	CX	\$571.00	EMPLOYEE DEDUCTION
AP 00922511	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/13/2015	03/13/2015	MW	CX	\$59,203.13	EMPLOYEE DEDUCTION
AP 00922512	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/13/2015	03/13/2015	MW	CX	\$30,623.72	EMPLOYEE DEDUCTION
AP 00922513	V02658 Meritain Health Inc	2/2015 H,D,V,125	OH	02/18/2015	02/18/2015	MW	CX	\$60,911.39	SECTION 125 FEBRUARY 2015

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AP 00922514	V02658 Meritain Health Inc	MERIHEALTH031	OH	03/13/2015	03/13/2015	MW	CX	\$21,378.07	MERITAIN HEALTH 3/13/15
AP 00922515	V00777 Internal Revenue Service	PAYROLL	OH	03/16/2015	03/16/2015	MW	CX	\$129,655.27	EMPLOYEE DEDUCTION
AP 00922516	V00011 Texas CSDU	PAYROLL	OH	03/16/2015	03/16/2015	MW	CX	\$4,346.19	EMPLOYEE DEDUCTION
AP 00922517	V00798 Bexar County Clerk	EAC MTG 3/27/15	OH	03/17/2015	03/20/2015	MW	CX	\$2.00	REG MTG OF THE EAC 3/27/15
AP 00922518	V00738 Goliad County Clerk	EAC MTG 3/27/15	OH	03/17/2015	03/24/2015	MW	CX	\$1.00	REG MTG OF THE EAC 3/27/15
AP 00922519	V00801 Karnes County Clerk	EAC MTG 3/27/15	OH	03/17/2015	04/07/2015	MW	CX	\$2.00	REG MTG OF THE EAC 3/27/15
AP 00922520	V00740 Texas Commission on Environmental Quality	ACCREDIT FEE	OH	03/17/2015	05/18/2015	MW	CX	\$505.00	fecal coliform&chemical matrix
AP 00922521	V02658 Meritain Health Inc	MERITFLEX3/17/10	OH	03/17/2015	03/17/2015	MW	CX	\$2,788.67	MERITAIN FLEX 3/17/15
AP 00922522	V00971 Mission Title LP	GILLELAND/LEO	OH	03/23/2015	03/26/2015	MW	CX	\$5,200.00	EAREST MONEY 40 AF RWRD
AP 00922523	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/20/2015	03/20/2015	MW	CX	\$74.61	EMPLOYEE DEDUCTION
AP 00922524	V02658 Meritain Health Inc	MERIHEALTH032	OH	03/20/2015	03/20/2015	MW	CX	\$18,599.23	MERITAIN HEALTH 3/20/15
AP 00922525	V02658 Meritain Health Inc	MERITFLEX3/23/10	OH	03/23/2015	03/23/2015	MW	CX	\$1,509.36	MERITAIN FLEX 3/23/15
AP 00922526	V00777 Internal Revenue Service	PAYROLL	OH	03/25/2015	03/25/2015	MW	CX	\$1,028.15	EMPLOYEE DEDUCTION
AP 00922527	V02603 Adkins Materials LLC	15-024	OH	03/27/2015	04/02/2015	MW	CX	\$928.00	LIMESTONE,MANSONRYSAND,TO
AP 00922528	V01207 Agilent Technologies Inc	109612899	OH	03/27/2015	03/30/2015	MW	CX	\$3,638.75	SKIMMER CONE,SAMPLE PROBE
AP 00922529	V00099 Airgas SW	9925386657	OH	03/27/2015	03/31/2015	MW	CX	\$244.17	ELECT STCK 50LB CT
AP 00922530	V00878 Alamo Lumber Co Inc	033-083418	OH	03/27/2015	03/30/2015	MW	CX	\$184.92	TANK,TEE,PLUGPVC,BLADE,COUPL
AP 00922531	V00056 Alamo Tees & Advertising	17308	OH	03/27/2015	03/31/2015	MW	CX	\$1,698.95	MISSION FLOAT FEST 2015
AP 00922532	V01338 Amegy Bank N.A.	7697751-2015	OH	03/27/2015	04/02/2015	MW	CX	\$500.00	BASE FEE SARA SER 2014
AP 00922533	V00933 Ashley Salvage Company Inc	19173	OH	03/27/2015		MW	RV	\$55.48	STEEL AUTOMATED WATER SAMPL
AP 00922534	V00751 AT&T	512A850029-	OH	03/27/2015	04/03/2015	MW	CX	\$2,509.23	SAFE HARBOR*3/5-4/4
AP 00922535	V00819 AT&T Mobility	837344008X-	OH	03/27/2015	04/01/2015	MW	CX	\$3,245.35	IPADS*2/5/15-3/4/15
AP 00922536	V00583 Atascosa County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/01/2015	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922537	V00583 Atascosa County Clerk	POSTING NOTICE	OH	03/27/2015	04/01/2015	MW	CX	\$3.00	NOMINATIONS-FILL 2 VACANCIES
AP 00922538	V00762 Autozone Stores Inc	1519449671	OH	03/27/2015	04/02/2015	MW	CX	\$772.99	FRAM PANEL AIR FILTER
AP 00922539	V00798 Bexar County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/01/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922540	V00798 Bexar County Clerk	OPER. MTG 4/6/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 4/6/15
AP 00922541	V00798 Bexar County Clerk	FISCAL 4/6/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922542	V00798 Bexar County Clerk	EXE.COMM 4/8/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922543	V00798 Bexar County Clerk	REG BRD 4/15/15	OH	03/27/2015	04/15/2015	MW	CX	\$2.00	REG MTG OF THE BRD 4/15/15

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AP 00922544	V00798 Bexar County Clerk	PURPOSE 4/8/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	SPECIAL PURPOSE COMM 4/8/15
AP 00922545	V01478 Blind Emporium, The	931961	OH	03/27/2015	04/08/2015	MW	CX	\$100.00	REPAIR MINI BLINDS
AP 00922546	V01614 Calaveras Lake Boat Repair	475207	OH	03/27/2015	04/02/2015	MW	CX	\$88.00	SHOP SUPPLIES
AP 00922547	V00586 Caldwell County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/13/2015	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922548	V00799 Calhoun County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/03/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922549	V00816 Centerpoint Energy	2931081-0FEB2015	OH	03/27/2015	03/31/2015	MW	CX	\$54.21	100 INDUSTRIAL*2/4-3/5
AP 00922550	V01317 Chase Equipment Finance Inc	1000134815-2015	OH	03/27/2015	04/01/2015	MW	CX	\$45,075.33	PRINCIPAL & INTEREST
AP 00922551	V00890 City of San Antonio	FEE REMAINING	OH	03/27/2015	03/31/2015	MW	CX	\$1,550.00	ADDITIONAL TREE VARIANCE
AP 00922552	V00626 City Public Service	3003420032-	OH	03/27/2015	04/02/2015	MW	CX	\$3,429.42	1280FM1516#SL*2/13-3/13
AP 00922553	V00773 Cleaning Ideas Corporation	2-148790	OH	03/27/2015	03/31/2015	MW	CX	\$668.49	FOAM LIQUID SANITIZER
AP 00922554	V00793 Comal County Clerk	S.TX REG 4/2/15	OH	03/27/2015	03/31/2015	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922555	V00588 CPL Retail Energy LP	18891150-FEB2015	OH	03/27/2015	03/31/2015	MW	CX	\$282.35	HWY 181*2/6/15-3/9/15
AP 00922556	V01166 The Davey Tree Expert Company	908672589	OH	03/27/2015	04/02/2015	MW	CX	\$550.00	REMOVE LIMB,PRUNE OAK
AP 00922557	V00977 DeWitt County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922558	V03083 DeWitt County Soil & Water Conservation	CEUEVENT	OH	03/27/2015	04/08/2015	MW	CX	\$175.00	7 STAFF REGISTRATION
AP 00922559	V00797 Dimmit County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/01/2015	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922560	V00628 FedEx Inc.	2-966-14736	OH	03/27/2015	04/02/2015	MW	CX	\$127.01	EGARCIA*TDI RESOURCES
AP 00922561	V00561 Fire Alarm Control Systems Inc.	2797	OH	03/27/2015	04/01/2015	MW	CX	\$90.00	EUCLID MONITOR*4/1/15-6/30/15
AP 00922562	V00649 Fisher Scientific Company LLC	2968990	OH	03/27/2015	04/03/2015	MW	CX	\$12,064.66	Spectrophotometer - Evolution
AP 00922563	V01447 Flieller Insurance Agency Inc.	POLICY 62312965	OH	03/27/2015	04/01/2015	MW	CX	\$925.00	OLGA MARRERO*2/27/15-12/31/16
AP 00922564	V00872 Floresville Electric Light	33056-FEB2015	OH	03/27/2015	03/31/2015	MW	CX	\$1,133.00	CREEKWOOD SUBWATER*2/3-3/3
AP 00922565	V00795 Frio County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/01/2015	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922566	V00567 Gil's Boots Inc.	52770	OH	03/27/2015	04/02/2015	MW	CX	\$135.00	JIMMY BROWN FOOTWEAR
AP 00922567	V00761 Godwin Pumps of America	400478799	OH	03/27/2015	03/31/2015	MW	CX	\$2,295.00	WET PRIME TRASH,ADAPTER,HOSE
AP 00922568	V00738 Goliad County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/02/2015	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922569	V00738 Goliad County Clerk	OPER. MTG 4/6/15	OH	03/27/2015	04/07/2015	MW	CX	\$6.00	OPERATIONS COMMITTEE 4/6/15
AP 00922570	V00738 Goliad County Clerk	FISCAL 4/6/15	OH	03/27/2015	04/07/2015	MW	CX	\$6.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922571	V00738 Goliad County Clerk	EXE.COMM 4/8/15	OH	03/27/2015	04/08/2015	MW	CX	\$6.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922572	V00738 Goliad County Clerk	REG BRD 4/15/15	OH	03/27/2015	04/15/2015	MW	CX	\$6.00	REG MTG OF THE BRD 4/15/15
AP 00922573	V00738 Goliad County Clerk	PURPOSE 4/8/15	OH	03/27/2015	04/08/2015	MW	CX	\$6.00	SPECIAL PURPOSE COMM 4/8/15

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AP 00922574	V00227 Goodyear Wholesale Tire Center #4787	41643683	OH	03/27/2015	03/31/2015	MW	CX	\$541.20	TIRE V1204
AP 00922575	V00741 W.W. Grainger	9689350123	OH	03/27/2015	03/30/2015	MW	CX	\$1,152.61	BALLAST LAMPS,DUCT TAPE,GLOV
AP 00922576	V02765 Greater La Vernia Chamber of Commerce	WILD WEST 2015	OH	03/27/2015	04/15/2015	MW	CX	\$2,500.00	HOEDOWN SPONSOR 9/12/15
AP 00922577	V01701 Green Mountain Energy Company	9724821-5FEB2015	OH	03/27/2015	04/01/2015	MW	CX	\$594.17	2302 S.US HWY 183*2/11-3/12
AP 00922578	V01899 Green Spaces Alliance of South Texas	SICLOVERDE	OH	03/27/2015	04/03/2015	MW	CX	\$1,000.00	HEALTHY LIVING GURU
AP 00922579	V00796 Guadalupe County Clerk	S.TX REG 4/2/15	OH	03/27/2015	03/31/2015	MW	CX	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922580	V01321 Gunn Chevrolet Ltd	305044348	OH	03/27/2015	03/31/2015	MW	CX	\$375.09	SL-N-CAP
AP 00922581	V00800 Hays County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	RV	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922582	V00930 HD Supply Facilities Maintenance LTD	9135863756	OH	03/27/2015	04/02/2015	MW	CX	\$377.76	CREAMER
AP 00922583	V00930 HD Supply Facilities Maintenance LTD	580149	OH	03/27/2015	04/02/2015	MW	CX	\$1,162.41	MANGANESE COLORIMETER II
AP 00922584	V03013 Albert Hightower Jr.	1	OH	03/27/2015	04/06/2015	MW	CX	\$362.70	Landscaping srvs thru 2/5/10
AP 00922585	V00759 IBT Industrial Solutions	6506873	OH	03/27/2015	04/01/2015	MW	CX	\$554.30	HYTREL SPIDER
AP 00922586	V02761 IPR South Central LLC	1-P1500092	OH	03/27/2015	04/15/2015	MW	CX	\$19,762.70	Labor and equipment for the Ca
AP 00922587	V01604 Iron Mountain Information Management Inc	LEF2841	OH	03/27/2015	04/01/2015	MW	CX	\$275.96	STORAGE*3/1/15-3/31/15
AP 00922588	V00230 J. Brandt Recognition	37837	OH	03/27/2015	03/30/2015	MW	CX	\$492.80	5,10,15,30 YR GP TT
AP 00922589	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	10311	OH	03/27/2015	03/31/2015	MW	CX	\$2,543.62	UTILITIES*OCTOBER 2014
AP 00922590	V00203 Jah-Con Instrumentation LLC	003168	OH	03/27/2015	04/03/2015	MW	CX	\$500.00	CALIBRATED&CERTIFIEDFLOWME
AP 00922591	V00801 Karnes County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922592	V00801 Karnes County Clerk	OPER. MTG 4/6/15	OH	03/27/2015	04/27/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 4/6/15
AP 00922593	V00801 Karnes County Clerk	FISCAL 4/6/15	OH	03/27/2015	04/27/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922594	V00801 Karnes County Clerk	EXE.COMM 4/8/15	OH	03/27/2015	04/27/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922595	V00801 Karnes County Clerk	REG BRD 4/15/15	OH	03/27/2015	05/08/2015	MW	CX	\$2.00	REG MTG OF THE BRD 4/15/15
AP 00922596	V00801 Karnes County Clerk	PURPOSE 4/8/15	OH	03/27/2015	04/27/2015	MW	CX	\$2.00	SPECIAL PURPOSE COMM 4/8/15
AP 00922597	V02461 Karnes County Soil and Water Conser	001	OH	03/27/2015	04/10/2015	MW	CX	\$1,650.00	SERVICE*6/1/10-6/30/10
AP 00922598	V02008 Keller Material Ltd	0760027	OH	03/27/2015	04/01/2015	MW	CX	\$1,082.92	LINESTONE STEPS
AP 00922599	V00802 Kendall County Clerk	S.TX REG 4/2/15	OH	03/27/2015	03/31/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922600	V00449 Kinloch Equipment & Supply Inc.	156383	OH	03/27/2015	03/31/2015	MW	CX	\$3,106.66	SEWER HOSE 2500 PSI
AP 00922601	V00158 Koncept Safety	108558	OH	03/27/2015	04/03/2015	MW	CX	\$99.99	LARRY LARRALDE FOOTWEAR
AP 00922602	V01692 KS2 Ecological Field Services LLC	3-15 P1400197	OH	03/27/2015	04/15/2015	MW	CX	\$6,415.00	PROFESS SRVS*1/31-2/27
AP 00922603	V00652 La Vernia Mills Inc	35438	OH	03/27/2015	04/13/2015	MW	CX	\$16.15	CABLE TIRES,PAIR DYKES

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AP 00922604	V00007 LegalShield	2652/1501070	OH	03/27/2015	04/06/2015	MW	CX	\$150.44	PAY DATE 03/13/2015
AP 00922605	V02437 Lockwood Andrews & Newnam Inc.	120-11833-001-1	OH	03/27/2015	04/01/2015	MW	CX	\$152,152.59	PROFESS SRVS THRU 2/28/15
AP 00922606	V01053 Los Compadres de San Antonio Missions	2015 MISSION	OH	03/27/2015	03/31/2015	MW	CX	\$2,500.00	1 ALCALDE DE MISION LEVEL TBL
AP 00922607	V00971 Mission Title LP	12602	OH	03/27/2015	04/02/2015	MW	CX	\$313.00	PARCEL 172630 TITLE REPORT
AP 00922608	V00981 Mission Wrecker Service S.A. Inc.	232937	OH	03/27/2015	04/01/2015	MW	CX	\$440.00	TOWING
AP 00922609	V01336 North Texas Tollway Authority	111877674	OH	03/27/2015	03/30/2015	MW	CX	\$5.93	TOLL FEES ACCT#788085475
AP 00922610	V02300 Nova Medical Centers	0000054414	OH	03/27/2015	03/30/2015	MW	CX	\$999.03	SCREENING JAN 2015
AP 00922611	V02454 Parks Coffee	895764	OH	03/27/2015	04/01/2015	MW	CX	\$424.36	M/FTOWELS,HANDSOAP,CUPS.TPAI
AP 00922612	V00593 Reddy Ice Inc.	5023953942	OH	03/27/2015	03/31/2015	MW	CX	\$147.20	ICE
AP 00922613	V00803 Refugio County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/01/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922614	V00536 River City Waste	108738	OH	03/27/2015	03/30/2015	MW	CX	\$604.25	ESPADA PARK 3/16/15&INACTIVE
AP 00922615	V02071 Ross Molina Oliveros PC	8517	OH	03/27/2015	03/31/2015	MW	CX	\$24,807.30	D&S REAL ESTATE*FEB 2015
AP 00922616	V00862 Sam's Club Direct-GE Finance	008112	OH	03/27/2015	04/01/2015	MW	CX	\$572.03	SUGAR,BEVERAGES,TOWELS,TRAS
AP 00922617	V01231 San Antonio Economic Development Foundation	003	OH	03/27/2015	04/07/2015	MW	CX	\$70.00	QTR LUNCHEON D.KORINCHOCK
AP 00922618	V00995 San Antonio Public Purchasing Assoc.	1426888149047	OH	03/27/2015	07/30/2015	MW	CX	\$30.00	MARIE HULSEY 2015 CHAPT MEMB
AP 00922619	V00010 San Antonio River Foundation	2653/1501070	OH	03/27/2015	04/09/2015	MW	CX	\$300.00	PAY DATE 03/27/15
AP 00922620	V00749 San Antonio Water Systems	00033587903MAR	OH	03/27/2015	03/30/2015	MW	CX	\$2,703.89	EUCLID DOMESTIC*2/13-3/12
AP 00922621	V00992 Santex Truck Center Ltd	1492689	OH	03/27/2015	03/31/2015	MW	CX	\$115.50	CLIPS FOR GRILL,OIL FILTER
AP 00922622	V01004 Somerset True Value Hardware Inc	A312103	OH	03/27/2015	04/02/2015	MW	CX	\$89.94	TRASH CAN
AP 00922623	V00753 Tessman Road Landfills	0000066991	OH	03/27/2015	03/31/2015	MW	CX	\$13,749.25	MSW, ENVIRO FEE V1306
AP 00922624	V02947 Texas Disposal Systems Inc	3311399	OH	03/27/2015	04/01/2015	MW	CX	\$100.44	633 LONESTAR MARCH 2015 SRVS
AP 00922625	V01054 Texas MedClinic	119005	OH	03/27/2015	03/31/2015	MW	CX	\$101.00	SCREENING 3/4/15
AP 00922626	V00394 The Fund	2674/1501070	OH	03/27/2015	04/29/2015	MW	CX	\$651.00	PAY DATE 03/13/2015
AP 00922627	V00441 Thomas Printworks	2169972	OH	03/27/2015	03/30/2015	MW	CX	\$319.82	CUSTODY SEALS
AP 00922628	V01795 Tuggey McCutcheon LLP	12028	OH	03/27/2015	03/31/2015	MW	CX	\$8,000.00	SERVICES MARCH 2015
AP 00922629	V00697 Tyco Integrated Security LLC	23897938	OH	03/27/2015	04/02/2015	MW	CX	\$104.54	BINZ ENGLEMAN*4/1/15-4/30/15
AP 00922630	V01763 UniFirst Holdings Inc	821 2795430	OH	03/27/2015	03/31/2015	MW	CX	\$528.83	Weekly towel service Guenther
AP 00922631	V01255 United Rentals North Amercia Inc.	125798801-003	OH	03/27/2015	03/31/2015	MW	CX	\$3,963.54	TRENCHER 32-50HP*1/26-2/23
AP 00922632	V00836 United States Postal Service	POSTAGE-3/25/15	OH	03/27/2015	03/31/2015	MW	CX	\$2,000.00	ACCT#44582264-POSTAGE MACHINI
AP 00922633	V00008 United Way of S.A. & Bexar County	2671/1501070	OH	03/27/2015	04/01/2015	MW	CX	\$1,008.82	PAY DATE 03/13/2015

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AP 00922634	V00700 University Of Texas At Austin	006-3/6/15	OH	03/27/2015	03/31/2015	MW	CX	\$773.63	SERVICE*2/1/15-2/28/15
AP 00922635	V00700 University Of Texas At Austin	4309	OH	03/27/2015	04/02/2015	MW	CX	\$12,157.14	RANGIA CLAM JAN 2015
AP 00922636	V00794 Uvalde County Clerk	S.TX REG 4/2/15	OH	03/27/2015	03/31/2015	MW	CX	\$6.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922637	V00598 Verizon Southwest	8304293091-	OH	03/27/2015	03/31/2015	MW	CX	\$75.49	SOMERSETAUTODIALER*3/1-3/31
AP 00922638	V02407 VIA Metropolitan Transit	76416	OH	03/27/2015	04/01/2015	MW	CX	\$105.00	BUS PASS FEB 2015
AP 00922639	V00804 Victoria County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/01/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922640	V01537 Visual Innovations Company Inc.	41443	OH	03/27/2015	04/02/2015	MW	CX	\$4,290.59	Boardroom Crestron touchpanel
AP 00922641	V00372 VWR International	8040643798	OH	03/27/2015	04/01/2015	MW	CX	\$1,816.73	FLASK,TIMER FLASHING
AP 00922642	V02366 We Rent It	107187	OH	03/27/2015	04/01/2015	MW	CX	\$1,418.67	2010 KAW KAF620RA REPAIR
AP 00922643	V00805 Wilson County Clerk	OPER. MTG 4/6/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 4/6/15
AP 00922644	V00805 Wilson County Clerk	S.TX REG 4/2/15	OH	03/27/2015	04/02/2015	MW	CX	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922645	V00805 Wilson County Clerk	FISCAL 4/6/15	OH	03/27/2015	04/07/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922646	V00805 Wilson County Clerk	EXE.COMM 4/8/15	OH	03/27/2015	04/09/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922647	V00805 Wilson County Clerk	REG BRD 4/15/15	OH	03/27/2015	04/16/2015	MW	CX	\$2.00	REG MTG OF THE BRD 4/15/15
AP 00922648	V00805 Wilson County Clerk	PURPOSE 4/8/15	OH	03/27/2015	04/09/2015	MW	CX	\$2.00	SPECIAL PURPOSE COMM 4/8/15
AP 00922649	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/27/2015	03/27/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922650	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/27/2015	03/27/2015	MW	CX	\$571.00	EMPLOYEE DEDUCTION
AP 00922651	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/27/2015	03/27/2015	MW	CX	\$59,366.41	EMPLOYEE DEDUCTION
AP 00922652	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/27/2015	03/27/2015	MW	CX	\$30,656.85	EMPLOYEE DEDUCTION
AP 00922653	V02658 Meritain Health Inc	MERIHEALTH032	OH	03/27/2015	03/27/2015	MW	CX	\$39,115.55	MERITAIN HEALTH 3/27/15
AP 00922654	V01338 Amegy Bank N.A.	REV BOND	OH	03/30/2015	03/30/2015	MW	CX	\$30,848.80	INTEREST PAYMENT
AP 00922655	V00777 Internal Revenue Service	PAYROLL	OH	03/30/2015	03/30/2015	MW	CX	\$133,523.39	EMPLOYEE DEDUCTION
AP 00922656	V00011 Texas CSDU	PAYROLL	OH	03/30/2015	03/30/2015	MW	CX	\$4,346.19	EMPLOYEE DEDUCTION
AP 00922657	V02658 Meritain Health Inc	MERITFLEX3/31/10	OH	03/31/2015	03/31/2015	MW	CX	\$2,248.68	MERITAIN FLEX 3/31/15
AP 00922658	V02658 Meritain Health Inc	3/2015 H,D,V,125	OH	03/16/2015	03/16/2015	MW	CX	\$60,724.18	SECTION 125 MARCH 2015
AP 00922659	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/30/2015		VM	VD	\$0.00	
AP 00922660	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/30/2015		VM	VD	\$0.00	
AP 00922661	V00845 JP Morgan Chase-P Card	KIOLBASSACFEBOH	OH	03/30/2015	03/30/2015	MW	CX	\$94,898.52	AGRILIFERE*RIVER.SYMPOSIUM.C
AP 00922662	V03088 Zosima Ponce	001	OH	04/03/2015	04/06/2015	MW	CX	\$200.00	SERVICE*6/1/10-6/30/10
AP 00922663	V03088 Zosima Ponce	002	OH	04/03/2015	04/08/2015	MW	CX	\$200.00	SERVICE*7/1/10-7/31/10

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AP 00922664	V02658 Meritain Health Inc	MERIHEALTH0400	OH	04/03/2015	04/03/2015	MW	CX	\$53,851.49	MERITAIN HEALTH 4/3/15
AP 00922665	V02658 Meritain Health Inc	MERITFLEX	OH	04/06/2015	04/06/2015	MW	CX	\$2,580.36	MERITAIN FLEX 4/6/15
AP 00922666	V00578 A-Saf-T-Box LP	RI268622	OH	04/10/2015	04/15/2015	MW	CX	\$93.00	STORAGE UNIT*3/24-4/20
AP 00922667	V02612 Absolute Waste Services Inc	346299	OH	04/10/2015	04/14/2015	MW	CX	\$175.00	DELIVERY ROLL OFF
AP 00922668	V00509 Accu-Print and the EF Group	91832	OH	04/10/2015	04/13/2015	MW	CX	\$1,506.65	LETTER PRINTS WHITE ACCENT
AP 00922669	V00001 AFLAC	2609/1501070	OH	04/10/2015	04/16/2015	MW	CX	\$3,386.93	PAY DATE 03/13/2015
AP 00922670	V00824 AirCheck News Taping	56269	OH	04/10/2015	04/13/2015	MW	CX	\$525.00	RESEARCH/REPORT FEB,MAR,APR1
AP 00922671	V00060 Alamo Distribution LLC (Alamo Iron Works)	14365644-00	OH	04/10/2015	04/13/2015	MW	CX	\$431.77	DRIVERS GLOVE,SHOVEL,EARPLUG
AP 00922672	V00933 Ashley Salvage Company Inc	19173-REISSUE	OH	04/10/2015	04/15/2015	MW	CX	\$55.48	STEEL WATER SAMPLERS FRAMES
AP 00922673	V00751 AT&T	512A850029-	OH	04/10/2015	04/17/2015	MW	CX	\$2,310.78	101 NEWELL*4/1-4/30
AP 00922674	V00751 AT&T	130750420-APR15	OH	04/10/2015	04/14/2015	MW	CX	\$40.07	2302USHWY183UVERSE*2/23-3/22
AP 00922675	V00762 Autozone Stores Inc	1519474112	OH	04/10/2015	04/17/2015	MW	CX	\$1,549.21	DURALAST BATTERY FOR SHOP
AP 00922676	V00044 Bain Medina Bain Inc.	27224	OH	04/10/2015	04/21/2015	MW	CX	\$5,000.00	11342SOUTHTON TOILET*8/20/12
AP 00922677	V01876 Barbara A.F. Greene and Associates Inc.	2022	OH	04/10/2015	04/15/2015	MW	CX	\$2,500.00	CAREER TRANS SRV MGUNNELLS
AP 00922678	V01164 Blue Tape Inc	333920	OH	04/10/2015	04/14/2015	MW	CX	\$3,211.00	FOG POSTCARDS
AP 00922679	V01162 Bohls Bearing	834686	OH	04/10/2015	04/13/2015	MW	CX	\$294.81	SHEAVE, QD BUSHING
AP 00922680	V02440 Canon Financial Services Inc.	14778471	OH	04/10/2015	04/14/2015	MW	CX	\$175.70	MART II COPIER*4/1/15-4/30/15
AP 00922681	V00931 Carraway Computer Systems LLC	CONTRACT-2015	OH	04/10/2015	04/17/2015	MW	CX	\$500.00	SOFTWARE UPDATES,TECH SUPPORT
AP 00922682	V00937 Cavenders Boot City	MARTINEZ12/15/10	OH	04/10/2015	04/16/2015	MW	CX	\$225.48	MEGEN GUNNELLS FOOTWEAR
AP 00922683	V00937 Cavenders Boot City	CBC-3/19/15	OH	04/10/2015	04/23/2015	MW	CX	\$150.00	MICHAEL MARTINEZ FOOTWEAR
AP 00922684	V00255 CDW Government Inc	TL53668	OH	04/10/2015	04/15/2015	MW	CX	\$299.99	COLOR INKJET
AP 00922685	V01474 Cenveo Corporation	62993	OH	04/10/2015	04/15/2015	MW	CX	\$261.90	CREDIT FOR CORRECTION
AP 00922686	V03085 Chapman Refrigeration Inc	15-117	OH	04/10/2015	04/21/2015	MW	CX	\$3,895.00	INSTALL NEW ICE MAKER W/FILTER
AP 00922687	V00829 City of Converse	2200017000-	OH	04/10/2015	04/15/2015	MW	CX	\$200.75	9638 SCHAEFER*2/21-3/21
AP 00922688	V00744 City of Kenedy	03-1870-00MAR15	OH	04/10/2015	04/15/2015	MW	CX	\$44.24	200 INDUSTRIAL*2/20-3/20
AP 00922689	VOID.CVvoid - Continued Stub	CONTINUE	OH	04/10/2015		VM	VD	\$0.00	
AP 00922690	V00626 City Public Service	3003214811-	OH	04/10/2015	04/16/2015	MW	CX	\$64,771.97	GUENTHER#2LCT*2/13-3/13
AP 00922691	V00003 Colonial Life & Accident Ins. Co.	2615/1501070	OH	04/10/2015	04/24/2015	MW	CX	\$313.10	PAY DATE 03/13/2015
AP 00922692	V01532 Consolidated Electrical Distributors Inc	6778-649475	OH	04/10/2015	04/13/2015	MW	CX	\$26.30	MULTI-TOOL PLIER
AP 00922693	V03084 Daniel C Klein	00001	OH	04/10/2015	04/15/2015	MW	CX	\$800.00	ARTIST-ART IN THE PARK7/19/14

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AP 00922694	V00866 Dell Marketing L.P.	XJNXJPK4	OH	04/10/2015	04/13/2015	MW	CX	\$7,348.10	LOGITECH WIRELESS COMBO
AP 00922695	V00980 Department of State of Health Services	CENCD6232_0220	OH	04/10/2015	04/16/2015	MW	CX	\$508.45	PWS ID#0880010
AP 00922696	V02791 Doggett Freightliner of South Texas LLC	X101116409:01	OH	04/10/2015	04/13/2015	MW	CX	\$103.45	ELEMENT FUEL FILTER,WATER
AP 00922697	V02901 Dorazio Enterprises Inc.	4	OH	04/10/2015	04/14/2015	MW	CX	\$217,396.34	srvs*8/22/09-11/6/09
AP 00922698	V02537 DPC Industries Inc	DE85000376-15	OH	04/10/2015	04/13/2015	MW	CX	\$666.83	CHLORINE CYL,LEAD WASHERS
AP 00922699	V00780 East Central Special Utility Dist	05300-	OH	04/10/2015	04/15/2015	MW	CX	\$506.62	1280 FM 1516*2/18-3/17
AP 00922700	V00543 Easy Drive Stake Inc.	531294	OH	04/10/2015	04/14/2015	MW	CX	\$86.85	MARKINGFLAGSORANGE,PINK,STA
AP 00922701	V00742 Elmendorf Water System	0405-MARCH2015	OH	04/10/2015	04/16/2015	MW	CX	\$48.14	14640 LAGUNA RD*3/31/15
AP 00922702	V00628 FedEx Inc.	2-987-73307	OH	04/10/2015	04/16/2015	MW	CX	\$35.49	LWHITAKER*COUNTYCLERKS
AP 00922703	V00774 Genuine Parts Company Inc	632552	OH	04/10/2015	04/14/2015	MW	CX	\$17.98	BULB,LIGHT LENS
AP 00922704	V00567 Gil's Boots Inc.	52851	OH	04/10/2015	04/15/2015	MW	CX	\$145.00	CLARENCE KIOLBASSA FOOTWEAR
AP 00922705	V01147 Goliad Utility Department	02-1280-01MAR15	OH	04/10/2015	04/15/2015	MW	CX	\$42.77	445 S.COMMERCIAL*2/28-3/29
AP 00922706	V00741 W.W. Grainger	9694892200	OH	04/10/2015	04/13/2015	MW	CX	\$1,138.55	SUMPPUMP,HEXKEYSET,HAMMER
AP 00922707	V00713 Grande Communications Network Inc	769077	OH	04/10/2015	04/14/2015	MW	CX	\$3,438.90	LAN SRV GUENTHER*4/1-4/30
AP 00922708	V00166 Grande Truck Center	158894	OH	04/10/2015	04/13/2015	MW	CX	\$1,701.91	FITTING
AP 00922709	V01321 Gunn Chevrolet Ltd	305046680	OH	04/10/2015	04/15/2015	MW	CX	\$27.71	INDICATOR KIT V1203
AP 00922710	V01248 Halff Associates Inc	S194927	OH	04/10/2015	04/15/2015	MW	CX	\$1,905.00	PROFESS SRVS THRU 3/8/15
AP 00922711	V00930 HD Supply Facilities Maintenance LTD	9136084817	OH	04/10/2015	04/14/2015	MW	CX	\$521.55	FLANGE-MOUNT BIKE RACK
AP 00922712	V00930 HD Supply Facilities Maintenance LTD	599708	OH	04/10/2015	04/17/2015	MW	CX	\$2,780.26	PH ELECTRODE FIELD
AP 00922713	V00281 Hill Country Electric Supply L.P.	S101019771.001	OH	04/10/2015	04/13/2015	MW	CX	\$374.43	CONDUITBOX,ADJWRENCH,HEXKE
AP 00922714	V02938 Innovyze Inc.	1678253	OH	04/10/2015	04/14/2015	MW	CX	\$28,458.00	InfoWorks ICM (Unlimited
AP 00922715	V03093 Institute of Renewable Natural Resources	SARA033115	OH	04/10/2015	04/20/2015	MW	CX	\$250.00	RIPARIAN&STREAM ECOSYST WKS
AP 00922716	V02908 J&M Truck Tire Shop Inc.	107843	OH	04/10/2015	04/17/2015	MW	CX	\$2,800.00	WASTE TRUCK TIRE LOAD
AP 00922717	V00203 Jah-Con Instrumentation LLC	003153	OH	04/10/2015	04/20/2015	MW	CX	\$1,495.00	INSTALL NEW ELFFLUENT
AP 00922718	V01669 Jordan Ford LTD	T70451	OH	04/10/2015	04/27/2015	MW	CX	\$45.78	V1011 ABS BRAKE PARTS
AP 00922719	V02008 Keller Material Ltd	0762010	OH	04/10/2015	04/15/2015	MW	CX	\$164.09	ASPHALT DD BLACK
AP 00922720	V00865 La Prensa	62458	OH	04/10/2015	04/14/2015	MW	CX	\$1,057.50	AD 4/1/15 PERMIT WQ0010749004
AP 00922721	V00942 LCRA Environmental Lab Services	137059	OH	04/10/2015	04/13/2015	MW	CX	\$705.00	LAB SAMPLE SRVS
AP 00922722	V01145 Lone Star Truck & Equipment Repair Inc	18724	OH	04/10/2015	04/16/2015	MW	CX	\$40.00	DOT INSPECTION V0907
AP 00922723	V02744 McPherson Inspection Services Inc.	15-252	OH	04/10/2015	04/15/2015	MW	CX	\$150.00	ANNUAL ELEVATOR INSPECTION

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AP 00922724	V00754 Metlife SBC	KM05750595-	OH	04/10/2015	04/14/2015	MW	CX	\$10,516.85	LIFE/DLIFE APRIL 2015
AP 00922725	V02162 MultiLink Security Inc	40868	OH	04/10/2015	04/15/2015	MW	CX	\$249.12	RANGER SOL CREDIT FOR THIS INV
AP 00922726	V02988 Nationwide Testing Association Inc.	454086	OH	04/10/2015	04/16/2015	MW	CX	\$24.50	DRUG SCREEN 3/3/15
AP 00922727	V03086 Natural Resources Conservation Service	3001526323	OH	04/10/2015	04/13/2015	MW	CX	\$465,000.00	TECH ASSIST*9/30/14-9/30/15
AP 00922728	V02780 Oak Hills Water Supply Corp	1741-MARCH2015	OH	04/10/2015	04/14/2015	MW	CX	\$158.42	COUNTY RD 128*3/17/15
AP 00922729	V02454 Parks Coffee	905890	OH	04/10/2015	04/14/2015	MW	CX	\$481.97	COFFEE
AP 00922730	V02925 Patterson & Associates	2839	OH	04/10/2015	04/14/2015	MW	CX	\$1,500.00	LEADERSHIP AWARDS GALA 11/3/1
AP 00922731	V00006 Pinnacle Motor Club Inc.	2651/1501070	OH	04/10/2015	04/28/2015	MW	CX	\$127.88	PAY DATE 03/13/2015
AP 00922732	V00915 Postmaster	ACCTPI1383-	OH	04/10/2015	04/16/2015	MW	CX	\$4,961.69	FOG CAMPAIGN POSTCARDS PI-138
AP 00922733	V02884 Recycling Masters on Hand LLC.	031149-2	OH	04/10/2015	04/14/2015	MW	CX	\$3,240.90	KARNES E-WASTE-TV,MICROWAVE
AP 00922734	V00600 Rendon Photography & Fine Art	257-10	OH	04/10/2015	04/16/2015	MW	CX	\$325.00	CREATIVE PHOTO FEE,CD/DVD
AP 00922735	V00536 River City Waste	109842	OH	04/10/2015	04/14/2015	MW	CX	\$1,534.02	351 MISSION PKWY 2/9/15
AP 00922736	V03091 Robert A Wurzbach	00001	OH	04/10/2015	04/13/2015	MW	CX	\$300.00	ARTIST-ART IN THE PARK7/19/14
AP 00922737	V00862 Sam's Club Direct-GE Finance	005005	OH	04/10/2015	04/16/2015	MW	CX	\$75.49	SNACKS FOR MTGS/TRNGS
AP 00922738	V00749 San Antonio Water Systems	00082034926MAR	OH	04/10/2015	04/13/2015	MW	CX	\$3,796.53	20280 S.PAYNE DOMES*2/26-3/24
AP 00922739	V00848 Stallion Company, The	120269	OH	04/10/2015	04/15/2015	MW	CX	\$425.00	SARA ENVELOPES W/WINDOWS
AP 00922740	V02904 Stream Mechanics PLLC	152	OH	04/10/2015	04/27/2015	MW	CX	\$2,550.00	REGISTRATION 3 WORKSHOP I
AP 00922741	V00766 SunGard Public Sector Inc.	97370	OH	04/10/2015	04/14/2015	MW	CX	\$2,550.00	WEEKEND UPLIFT
AP 00922742	V00659 T & W Tire LLC	5454291	OH	04/10/2015	04/16/2015	MW	CX	\$1,220.00	V0504 FRONT TIRES
AP 00922743	V00753 Tessman Road Landfills	0000066905	OH	04/10/2015	04/13/2015	MW	CX	\$9,694.99	SW-SLUDGE
AP 00922744	V01522 Texas Department of Licensing	ELEVATOR-2015	OH	04/10/2015	04/20/2015	MW	CX	\$20.00	equipment report of inspection
AP 00922745	V02625 Texas NICUSA LLC	P1046-1R	OH	04/10/2015	04/13/2015	MW	CX	\$3,000.00	MUSEUM/3-22-15/ALAMO13.1
AP 00922746	V00683 Texas Water Conservation Association	03/2015CONTRIB	OH	04/10/2015	04/15/2015	MW	CX	\$12,275.00	WORKERS COMP MARCH 2015
AP 00922747	V01356 The Prudential Insurance Company of America	ID#50557-	OH	04/10/2015	04/15/2015	MW	CX	\$1,102.80	LTC COVERAGE MARCH 2015
AP 00922748	V01763 UniFirst Holdings Inc	821 2799964	OH	04/10/2015	04/14/2015	MW	CX	\$642.04	TOWEL SRV EUCLID
AP 00922749	V01432 United Laboratories	INV114138	OH	04/10/2015	04/13/2015	MW	CX	\$341.22	H2S SORB
AP 00922750	V00894 United Parcel Service Inc	0000240E45125	OH	04/10/2015	04/16/2015	MW	CX	\$145.78	SHIPPING SERVICES
AP 00922751	V01255 United Rentals North Amercia Inc.	120408546-014	OH	04/10/2015	04/13/2015	MW	CX	\$4,533.59	PUMP 14 VAC*2/11-3/11
AP 00922752	V00700 University Of Texas At Austin	063615018	OH	04/10/2015	04/17/2015	MW	CX	\$265.00	FORECASTING & BUDGETING PRGM
AP 00922753	V00752 Verizon Business Services	4572956281503	OH	04/10/2015	04/14/2015	MW	CX	\$20.00	MEDIA PAPER

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AP 00922754	V00598 Verizon Southwest	8304291370-APR15	OH	04/10/2015	04/14/2015	MW	CX	\$156.23	15662FM775DATA*3/19-4/18
AP 00922755	V00750 Victoria Electric Cooperative Inc.	38535-001FEB2015	OH	04/10/2015	04/15/2015	MW	CX	\$286.02	FANNIN*2/17/15-3/17/15
AP 00922756	V02511 Villeda Building Service LLC	20	OH	04/10/2015	04/16/2015	MW	CX	\$2,488.75	PROFESS SRVS*6/1/10-6/30/10
AP 00922757	V00372 VWR International	8040818486	OH	04/10/2015	04/15/2015	MW	CX	\$2,819.67	WALL BRACKET
AP 00922758	V00748 Waste Management of Texas Inc.	6454660-0007-4	OH	04/10/2015	04/14/2015	MW	CX	\$288.33	9638 SCHAEFER MARCH 2015
AP 00922759	V00552 Wauters Engineering LLC	4.2.15	OH	04/10/2015	04/17/2015	MW	CX	\$73,900.00	Agreement K Street Force Main
AP 00922760	V02753 Wilson County Soil & Water Conservation	OUTREACH/EDU	OH	04/10/2015	04/20/2015	MW	CX	\$8,586.07	CONVERSAVATION INSTALLATION
AP 00922761	V02753 Wilson County Soil & Water Conservation	SPONSORSHIP-	OH	04/10/2015	04/20/2015	MW	CX	\$1,200.00	SPONSORSHIP
AP 00922762	V00009 Workers Assistance Program Inc.	1104/1501060	OH	04/10/2015	04/21/2015	MW	CX	\$411.09	PAY DATE 03/13/2015
AP 00922763	V01693 Xerox Corporation	800643941	OH	04/10/2015	04/15/2015	MW	CX	\$2,576.44	EUCLIDMX4342226*FEB 2015
AP 00922764	V01035 Xico Productions LLC	22121	OH	04/10/2015	04/15/2015	MW	CX	\$156.00	STOP,SLOW SIGNS
AP 00922765	V03088 Zosima Ponce	003	OH	04/10/2015	04/21/2015	MW	CX	\$200.00	SERVICE*8/1/10-8/31/10
AP 00922766	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/10/2015	04/10/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922767	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/10/2015	04/10/2015	MW	CX	\$546.00	EMPLOYEE DEDUCTION
AP 00922768	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/10/2015	04/10/2015	MW	CX	\$59,368.57	EMPLOYEE DEDUCTION
AP 00922769	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/10/2015	04/10/2015	MW	CX	\$30,681.41	EMPLOYEE DEDUCTION
AP 00922770	V00777 Internal Revenue Service	PAYROLL	OH	04/10/2015	04/10/2015	MW	CX	\$107.78	FICA (S/S) PAYDATE 4/6/15
AP 00922771	V02658 Meritain Health Inc	MERIHEALTH041	OH	04/10/2015	04/10/2015	MW	CX	\$37,804.45	MERITAIN HEALTH 4/10/15
AP 00922772	V00777 Internal Revenue Service	PR 1501080/81	OH	04/13/2015	04/13/2015	MW	CX	\$134,983.38	INCOME TAX W/H PAY 4/10/15
AP 00922773	V00011 Texas CSDU	PAYROLL	OH	04/13/2015	04/13/2015	MW	CX	\$3,991.27	EMPLOYEE DEDUCTION
AP 00922774	V02658 Meritain Health Inc	MERITFLEX4/13/10	OH	04/13/2015	04/13/2015	MW	CX	\$2,142.91	MERITAIN FLEX 4/13/15
AP 00922775	E1555 Shaun Donovan	2015	OH	04/17/2015	04/28/2015	MW	CX	\$1,000.00	GM RECOGNITION
AP 00922776	E1520 Reynaldo Estrada	2015	OH	04/17/2015	05/04/2015	MW	CX	\$800.00	GM RECOGNITION
AP 00922777	E1620 Bridget Hinze	2015	OH	04/17/2015	04/22/2015	MW	CX	\$1,000.00	GM RECOGNITION
AP 00922778	E1399 Matthew McKeel	2015	OH	04/17/2015	05/08/2015	MW	CX	\$1,000.00	GM RECOGNITION
AP 00922779	V02658 Meritain Health Inc	4/2015 H,D,V,125	OH	04/13/2015	04/13/2015	MW	CX	\$62,848.66	SECTION 125 APRIL 2015
AP 00922780	V02658 Meritain Health Inc	MERIHEALTH041	OH	04/17/2015	04/17/2015	MW	CX	\$56,153.47	MERITAIN HEALTH 4/17/15
AP 00922781	V02603 Adkins Materials LLC	15-033	OH	04/24/2015	05/06/2015	MW	CX	\$60.00	SCREENED TOPSOIL 3/27/15
AP 00922782	V01207 Agilent Technologies Inc	109694379	OH	04/24/2015	04/27/2015	MW	CX	\$46.15	ORING KIT,CONCENTRIC NEB
AP 00922783	V00099 Airgas SW	9926110691	OH	04/24/2015	04/27/2015	MW	CX	\$107.41	GLS SFTY SHD

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AP 00922784	V00060 Alamo Distribution LLC (Alamo Iron Works)	14366494-00	OH	04/24/2015	04/27/2015	MW	CX	\$652.25	LOOPER,PLIERSET,ADAPTERIMPAC
AP 00922785	V00878 Alamo Lumber Co Inc	033-088176	OH	04/24/2015	04/27/2015	MW	CX	\$121.48	TOILET FOR KENEDY SHOP
AP 00922786	V02754 Alamo Soil and Water Conservation District	SUPPORT-2015	OH	04/24/2015	05/04/2015	MW	CX	\$1,200.00	CONTRIBUTIONS
AP 00922787	V00832 Alan Hydraulics & Machinery Co Inc	06-142271	OH	04/24/2015	04/28/2015	MW	CX	\$40.20	HYDRO HOSE,1/2 STEM
AP 00922788	V00526 An-Sur Systems	49346	OH	04/24/2015	04/27/2015	MW	CX	\$45.50	SERVICE FOR MAY 2015,PATCHES
AP 00922789	V00751 AT&T	2105666341-APR15	OH	04/24/2015	04/29/2015	MW	CX	\$291.29	SAFE HARBOR*4/5/15-5/4/15
AP 00922790	V00819 AT&T Mobility	837344008X-	OH	04/24/2015	04/28/2015	MW	CX	\$3,496.35	IPADS*3/5/15-4/4/15
AP 00922791	V00762 Autozone Stores Inc	1519485045	OH	04/24/2015	04/29/2015	MW	CX	\$789.84	FUEL FILTER
AP 00922792	V03098 AZTEC Environmental Services Inc	1377	OH	04/24/2015	04/28/2015	MW	CX	\$2,740.00	INSPECTION FOR ASBESTOS
AP 00922793	V00798 Bexar County Clerk	FISCAL 5/11/15	OH	04/24/2015	05/11/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 5/11/15
AP 00922794	V00798 Bexar County Clerk	OPER.MTG	OH	04/24/2015	05/11/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 5/11/15
AP 00922795	V00798 Bexar County Clerk	COMM.MTG	OH	04/24/2015	05/12/2015	MW	CX	\$2.00	COMMUNICATIONS MTG 5/13/15
AP 00922796	V00798 Bexar County Clerk	EXEC.MTG	OH	04/24/2015	05/12/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 5/13/15
AP 00922797	V00798 Bexar County Clerk	REG BRD 5/20/15	OH	04/24/2015	05/19/2015	MW	CX	\$2.00	REG MTG OF THE BRD 5/20/15
AP 00922798	V00798 Bexar County Clerk	4087	OH	04/24/2015	04/27/2015	MW	CX	\$3,868.31	2ND QTR 2015 BILLING
AP 00922799	V00816 Centerpoint Energy	2931081-	OH	04/24/2015	04/28/2015	MW	CX	\$48.30	100 INDUSTRIAL*3/5/15-4/6/15
AP 00922800	V00690 Centro San Antonio Management Corp	24MR	OH	04/24/2015	04/28/2015	MW	CX	\$72,858.00	Museum Reach SRVS*JAN 2015
AP 00922801	V00626 City Public Service	3003420032-APR15	OH	04/24/2015	04/29/2015	MW	CX	\$1,160.12	14640 LAGUNA*3/14-4/10
AP 00922802	V03099 Communities In Schools of San Antonio	LUNCHEON-	OH	04/24/2015	05/04/2015	MW	CX	\$1,250.00	ELEMENTARY SPONSOR
AP 00922803	V00588 CPL Retail Energy LP	18891150-	OH	04/24/2015	04/28/2015	MW	CX	\$246.12	HIGHWAY 181*3/9/15-4/8/15
AP 00922804	V00895 Deptawa's Hardware & Distributing Company	23583	OH	04/24/2015	05/11/2015	MW	CX	\$8.48	KEY STOCKS
AP 00922805	V02791 Doggett Freightliner of South Texas LLC	X101119640:01	OH	04/24/2015	04/27/2015	MW	CX	\$95.95	FILTER ELEMENT FUEL/WATER SI
AP 00922806	V02197 East End Glass Co Inc.	72829	OH	04/24/2015	04/27/2015	MW	CX	\$130.00	INTERIOR DOOR HINGE REPAIR
AP 00922807	V00543 Easy Drive Stake Inc.	531511	OH	04/24/2015	04/28/2015	MW	CX	\$69.00	RANGE POLES
AP 00922808	V01415 ECS House Industries Inc.	7253	OH	04/24/2015	05/04/2015	MW	CX	\$874.76	MOTORADJUSTMOUNT,ANGLE,CPL
AP 00922809	V02982 Ellis & Ellis Inc.	56	OH	04/24/2015	04/28/2015	MW	CX	\$29,500.00	MUSEUM REACH MAINT*JAN 2014
AP 00922810	V00628 FedEx Inc.	5-003-17972	OH	04/24/2015	04/29/2015	MW	CX	\$291.07	LWHITAKER/HON.CSWIZE/KARNES
AP 00922811	V00872 Floresville Electric Light	33056-	OH	04/24/2015	04/28/2015	MW	CX	\$1,005.00	CREEKWOOD SUBWATER*3/3-4/2
AP 00922812	V00243 Frank Nieschwietz Enterprises Inc.	21359	OH	04/24/2015	04/27/2015	MW	CX	\$24,204.15	Karnes Co: Application and Sp
AP 00922813	V01047 G & K Services	1051530999	OH	04/24/2015	04/29/2015	MW	CX	\$306.60	LAB COAT SRVS

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AP 00922814	V02470 GBS Corp	343243	OH	04/24/2015	04/27/2015	MW	CX	\$202.33	ADHESIVE LASER LABEL CLICK
AP 00922815	V00774 Genuine Parts Company Inc	643031	OH	04/24/2015	04/28/2015	MW	CX	\$37.99	BATTTERY FOR MULE
AP 00922816	V00567 Gil's Boots Inc.	52166	OH	04/24/2015	04/29/2015	MW	CX	\$224.95	JOSEPHINE HARMON FOOTWEAR
AP 00922817	V01002 Girls Incorporated of San Antonio	9TH ANNUAL	OH	04/24/2015	04/29/2015	MW	CX	\$2,500.00	BOLD SPONSOR
AP 00922818	V00761 Godwin Pumps of America	400495056	OH	04/24/2015	04/27/2015	MW	CX	\$544.35	SUBMERSIBLE PUMP
AP 00922819	V02792 Golds Gym	32318	OH	04/24/2015	04/27/2015	MW	CX	\$2,082.80	04/15/GYM.MEMBERSHIP
AP 00922820	V00738 Goliad County Clerk	FISCAL 5/11/15	OH	04/24/2015	05/12/2015	MW	CX	\$6.00	FISCAL COMMITTEE MTG 5/11/15
AP 00922821	V00738 Goliad County Clerk	OPER.MTG	OH	04/24/2015	05/12/2015	MW	CX	\$6.00	OPERATIONS COMMITTEE 5/11/15
AP 00922822	V00738 Goliad County Clerk	REG BRD 5/20/15	OH	04/24/2015	05/20/2015	MW	CX	\$6.00	REG MTG OF THE BRD 5/20/15
AP 00922823	V00738 Goliad County Clerk	COMM.MTG	OH	04/24/2015	05/12/2015	MW	CX	\$6.00	COMMUNICATIONS MTG 5/13/15
AP 00922824	V00738 Goliad County Clerk	EXEC.MTG	OH	04/24/2015	05/12/2015	MW	CX	\$6.00	EXECUTIVE COMMITTEE 5/13/15
AP 00922825	V00227 Goodyear Wholesale Tire Center #4787	41733678	OH	04/24/2015	04/27/2015	MW	CX	\$705.64	TIRES V1002
AP 00922826	V00741 W.W. Grainger	9717900386	OH	04/24/2015	04/27/2015	MW	CX	\$1,223.55	DRUM LIFTER
AP 00922827	V01701 Green Mountain Energy Company	9724821-	OH	04/24/2015	04/28/2015	MW	CX	\$565.75	2302 S.US HWY 183*3/12-4/13
AP 00922828	V01321 Gunn Chevrolet Ltd	305046839	OH	04/24/2015	04/28/2015	MW	CX	\$223.04	ABSORBER
AP 00922829	V00930 HD Supply Facilities Maintenance LTD	9136397729	OH	04/24/2015	04/29/2015	MW	CX	\$33.99	ROCK SOILD PAINT HARDENER
AP 00922830	V02238 Heaven Sent Promotions & Apparel	6137	OH	04/24/2015	04/27/2015	MW	CX	\$6,884.99	Y2K GROCERY BAGS
AP 00922831	V00759 IBT Industrial Solutions	6527086	OH	04/24/2015	04/28/2015	MW	CX	\$1,243.12	DBL INTERLOCK BALDOR DODGE
AP 00922832	V01604 Iron Mountain Information Management Inc	LGK2343	OH	04/24/2015	04/27/2015	MW	CX	\$741.17	STORAGE NEW/REG*4/1-4/30
AP 00922833	V01779 J. Ross Boles Inc.	1405	OH	04/24/2015	04/27/2015	MW	CX	\$13.50	Labor and Materials to trap an
AP 00922834	V02504 JI Special Risks Insurance Agency Inc	11048	OH	04/24/2015	05/06/2015	MW	CX	\$576.00	CRIME 15-16 ANNUAL BILLING
AP 00922835	V00889 John H. Sorola Inc.	643065	OH	04/24/2015	04/27/2015	MW	CX	\$146.05	CYLINDER W-PISTON,GASKET
AP 00922836	V00801 Karnes County Clerk	FISCAL 5/11/15	OH	04/24/2015	06/03/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 5/11/15
AP 00922837	V00801 Karnes County Clerk	OPER.MTG	OH	04/24/2015	06/03/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 5/11/15
AP 00922838	V00801 Karnes County Clerk	COMM.MTG	OH	04/24/2015	06/03/2015	MW	CX	\$2.00	COMMUNICATIONS MTG 5/13/15
AP 00922839	V00801 Karnes County Clerk	EXEC.MTG	OH	04/24/2015	06/03/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 5/13/15
AP 00922840	V00801 Karnes County Clerk	REG BRD 5/20/15	OH	04/24/2015	06/03/2015	MW	CX	\$2.00	REG MTG OF THE BRD 5/20/15
AP 00922841	V02461 Karnes County Soil and Water Conser	DONATION-2015	OH	04/24/2015	05/08/2015	MW	CX	\$1,200.00	CONSERVATION PROGRAM
AP 00922842	V02461 Karnes County Soil and Water Conser	002	OH	04/24/2015	05/08/2015	MW	CX	\$2,992.37	SERVICE*7/1/10-7/31/10
AP 00922843	V02008 Keller Material Ltd	0760899	OH	04/24/2015	04/29/2015	MW	CX	\$281.30	GOLD SAWED CHOPD BLOCK

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AP 00922844	V00879 Kroschel Pump & Supply Inc.	119477	OH	04/24/2015	05/08/2015	MW	CX	\$31.95	TELESCOPING DROP TUBE,BUSHING
AP 00922845	V01692 KS2 Ecological Field Services LLC	4-15 P1400197	OH	04/24/2015	05/07/2015	MW	CX	\$11,089.33	PROFESS SRVS*2/28/15-4/3/15
AP 00922846	V00007 LegalShield	2652/1501090	OH	04/24/2015	04/28/2015	MW	CX	\$150.44	PAY DATE 4/10/2015
AP 00922847	V00591 Lindsey Oil Company Inc	524365	OH	04/24/2015	04/28/2015	MW	CX	\$632.43	93 GALS DIESEL
AP 00922848	V02437 Lockwood Andrews & Newnam Inc.	120-11833-001-2	OH	04/24/2015	04/28/2015	MW	CX	\$58,230.26	PROFESS SRVS THRU 3/28/15
AP 00922849	V02162 MultiLink Security Inc	41013	OH	04/24/2015	04/29/2015	MW	CX	\$4,180.46	HOME POSITION LIMIT SWITCH
AP 00922850	V01063 National Waterways Conference Inc	103708	OH	04/24/2015	05/06/2015	MW	CX	\$1,305.00	ANNUAL MEMBERSHIP DUES S.SCO
AP 00922851	V03086 Natural Resources Conservation Service	3001258730	OH	04/24/2015	04/27/2015	MW	CX	\$200,000.00	BILLING*10/1/14-12/31/14
AP 00922852	V02939 Nippon Instruments North America	NIC-4391	OH	04/24/2015	04/29/2015	MW	CX	\$32,300.00	Part # 710140
AP 00922853	V02300 Nova Medical Centers	0000084998	OH	04/24/2015	04/27/2015	MW	CX	\$1,223.47	SCREENING
AP 00922854	V01766 NuSign Supply Texas LLC	8002	OH	04/24/2015	05/01/2015	MW	CX	\$340.00	HDPE REINFORCED BANNER
AP 00922855	V02288 Payton Construction Inc	1-P1500152	OH	04/24/2015	04/28/2015	MW	CX	\$23,322.50	SERVICES TO 3/31/15
AP 00922856	V00915 Postmaster	ACCTPI1383-4/13	OH	04/24/2015	04/30/2015	MW	CX	\$2,621.96	SPRING RIVER REACH PI-1383
AP 00922857	V00763 Protection One Alarm Monitoring Inc	102515260	OH	04/24/2015	04/27/2015	MW	CX	\$86.24	LAGUNA MONITOR*4/24-5/23
AP 00922858	V00776 Ram's Automotive Supply LP	30603	OH	04/24/2015	05/07/2015	MW	CX	\$63.50	INSPECTION V0621
AP 00922859	V02760 Ramos Tire & Automotive Service Inc.	1-27268	OH	04/24/2015	04/30/2015	MW	CX	\$4,966.82	Tractor Tire: Non-Inv
AP 00922860	V00600 Rendon Photography & Fine Art	257-11	OH	04/24/2015	04/28/2015	MW	CX	\$425.00	PHOTO-WILD FLOWERS,ANIMALIF
AP 00922861	V00536 River City Waste	109848	OH	04/24/2015	04/27/2015	MW	CX	\$177.60	2210 EMILIO GUERRA*4/1/15
AP 00922862	V02071 Ross Molina Oliveros PC	8603	OH	04/24/2015	04/29/2015	MW	CX	\$305.00	PROFESS SERV THRU 12/31/09
AP 00922863	V00862 Sam's Club Direct-GE Finance	006416	OH	04/24/2015	04/29/2015	MW	CX	\$38.46	PAPER TOWELS
AP 00922864	V00749 San Antonio Water Systems	00033587703APR1	OH	04/24/2015	04/27/2015	MW	CX	\$2,605.85	600 EUCLID DOMES*3/13-4/10
AP 00922865	V00848 Stallion Company, The	120305	OH	04/24/2015	04/28/2015	MW	CX	\$2,054.00	WINDOW ENVELOPES
AP 00922866	V00753 Tessman Road Landfills	0000067185	OH	04/24/2015	04/27/2015	MW	CX	\$21,069.87	SW-SLUDGE
AP 00922867	V02902 Texas Agricultural Land Trust	2015-07	OH	04/24/2015	04/28/2015	MW	CX	\$829.00	mileage,planning mtg,outreach
AP 00922868	V02947 Texas Disposal Systems Inc	3340210	OH	04/24/2015	04/30/2015	MW	CX	\$286.84	8510MISSION RECY/WASTE APR201
AP 00922869	V02784 Texas Refuse LLC	23652	OH	04/24/2015	04/28/2015	MW	CX	\$1,089.00	TRASH/RECYCL GUENTHER FEB201
AP 00922870	V00951 Texas Rural Water Association	2015	OH	04/24/2015	05/04/2015	MW	CX	\$385.00	STEVEN SCHAUER
AP 00922871	V00899 Texas Workforce Commission	999938655-MAR15	OH	04/24/2015	04/29/2015	MW	CX	\$9,013.54	UNEMPLOYMENT END 3/31/15
AP 00922872	V00394 The Fund	2674/1501090	OH	04/24/2015	04/29/2015	MW	CX	\$606.00	PAY DATE 4/10/2015
AP 00922873	V01763 UniFirst Holdings Inc	821 2804452	OH	04/24/2015	04/28/2015	MW	CX	\$626.43	Weekly towel service Euclid

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AP 00922874	V00008 United Way of S.A. & Bexar County	2671/1501090	OH	04/24/2015	04/29/2015	MW	CX	\$1,008.82	PAY DATE 4/10/2015
AP 00922875	V00810 US Geological Survey	90341289	OH	04/24/2015	04/29/2015	MW	CX	\$183,170.84	Upper Surface Water Gauges
AP 00922876	V00598 Verizon Southwest	8304293091-APR15	OH	04/24/2015	04/28/2015	MW	CX	\$80.59	SOMERSETAUTODIALER*4/1-4/30
AP 00922877	V00372 VWR International	8040913512	OH	04/24/2015	04/27/2015	MW	CX	\$892.64	TUBE CONICAL,SULFURIC ACID,TU
AP 00922878	V00805 Wilson County Clerk	FISCAL 5/11/15	OH	04/24/2015	05/12/2015	MW	CX	\$2.00	FISCAL COMMITTEE MTG 5/11/15
AP 00922879	V00805 Wilson County Clerk	OPER.MTG	OH	04/24/2015	05/12/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 5/11/15
AP 00922880	V00805 Wilson County Clerk	COMM.MTG	OH	04/24/2015	05/13/2015	MW	CX	\$2.00	COMMUNICATIONS MTG 5/13/15
AP 00922881	V00805 Wilson County Clerk	EXEC.MTG	OH	04/24/2015	05/13/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 5/13/15
AP 00922882	V00805 Wilson County Clerk	REG BRD 5/20/15	OH	04/24/2015	05/20/2015	MW	CX	\$2.00	REG MTG OF THE BRD 5/20/15
AP 00922883	V02753 Wilson County Soil & Water Conservation	OUTREACH/EDU	OH	04/24/2015	04/30/2015	MW	CX	\$1,515.55	CONVERSAVATION PRACTICES
AP 00922884	V00245 Xenium Corp.	201914	OH	04/24/2015	05/06/2015	MW	CX	\$416.66	HP FUSER KIT
AP 00922885	V01693 Xerox Corporation	501740813	OH	04/24/2015	04/27/2015	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00922886	V02905 YNIS Inc.	8046-1	OH	04/24/2015	04/30/2015	MW	CX	\$1,835.92	SARA STORE SHIRT ORDER
AP 00922887	V02658 Meritain Health Inc	MERITFLEX4/20/10	OH	04/20/2015	04/20/2015	MW	CX	\$1,575.22	MERITAIN FLEX 4/20/15
AP 00922888	V02480 ICMA - Traditional IRA	PAYROLL	OH	04/24/2015	04/24/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00922889	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	04/24/2015	04/24/2015	MW	CX	\$546.00	EMPLOYEE DEDUCTION
AP 00922890	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	04/24/2015	04/24/2015	MW	CX	\$58,786.75	EMPLOYEE DEDUCTION
AP 00922891	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	04/24/2015	04/24/2015	MW	CX	\$30,674.85	EMPLOYEE DEDUCTION
AP 00922892	V02658 Meritain Health Inc	MERIHEALTH0420	OH	04/24/2015	04/24/2015	MW	CX	\$24,956.95	MERITAIN HEALTH 4/24/15
AP 00922893	V00777 Internal Revenue Service	PAYROLL	OH	04/27/2015	04/27/2015	MW	CX	\$129,113.82	EMPLOYEE DEDUCTION
AP 00922894	V00011 Texas CSDU	PAYROLL	OH	04/27/2015	04/27/2015	MW	CX	\$4,852.50	EMPLOYEE DEDUCTION
AP 00922895	V02658 Meritain Health Inc	MERITFLEX4/27/10	OH	04/27/2015	04/27/2015	MW	CX	\$700.90	MERITAIN FLEX 4/27/15
AP 00922896	VOID.CV	VOID - Continued Stub	OH	04/29/2015		VM	VD	\$0.00	
AP 00922897	VOID.CV	VOID - Continued Stub	OH	04/29/2015		VM	VD	\$0.00	
AP 00922898	VOID.CV	VOID - Continued Stub	OH	04/29/2015		VM	VD	\$0.00	
AP 00922899	V00845 JP Morgan Chase-P Card	YOSKOWMAR15	OH	04/29/2015	04/29/2015	MW	CX	\$95,171.55	MCMELECTRO*TRAINING
AP 00922900	V00805 Wilson County Clerk	HELTON	OH	04/29/2015	05/18/2015	MW	CX	\$100.00	RV PARK VARIANCE APPLICATION
AP 00922901	V02658 Meritain Health Inc	MERIHEALTH0500	OH	05/01/2015	05/01/2015	MW	CX	\$20,330.26	MERITAIN HEALTH 5/1/15
AP 00922902	V02658 Meritain Health Inc	MERITFLEX	OH	05/04/2015	05/04/2015	MW	CX	\$2,096.24	MERITAIN FLEX 5/4/15
AP 00922903	V00578 A-Saf-T-Box LP	RI271369	OH	05/08/2015	05/13/2015	MW	CX	\$93.00	STORAGE UNIT*4/21-5/18

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AP 00922904	V00001 AFLAC	2609/1501090	OH	05/08/2015	05/14/2015	MW	CX	\$3,344.18	PAY DATE 4/10/2015
AP 00922905	V01912 AIA San Antonio	RETROFITTING200	OH	05/08/2015	05/26/2015	MW	CX	\$3,500.00	PARTNER SPONSOR 6/16/15
AP 00922906	V00060 Alamo Distribution LLC (Alamo Iron Works)	14366493-00	OH	05/08/2015	05/13/2015	MW	CX	\$682.13	POLYSUIT,RIDERCOAT,TIEDOWN
AP 00922907	V00832 Alan Hydraulics & Machinery Co Inc	06-142595	OH	05/08/2015	05/12/2015	MW	CX	\$283.81	HYDRO HOSE,12MPX12STEM
AP 00922908	V01427 Alsay Incorporated	8286	OH	05/08/2015	05/12/2015	MW	CX	\$3,385.00	AMX PUMP
AP 00922909	V00048 Arrow Key Service	22865G	OH	05/08/2015	05/13/2015	MW	CX	\$858.91	COMBO LEVER SETS,CYL COMB
AP 00922910	V00853 Artesia Springs LLC	1502412	OH	05/08/2015	05/11/2015	MW	CX	\$31.96	4 GALLON DRINKING WATER
AP 00922911	V00751 AT&T	3616451558-	OH	05/08/2015	05/14/2015	MW	CX	\$222.70	LONESTAR*4/27/15-5/26/15
AP 00922912	V00751 AT&T	130750420-MAY150	OH	05/08/2015	05/13/2015	MW	CX	\$40.03	2302USHWY183UVERSE*4/23-5/22
AP 00922913	V00583 Atascosa County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/15/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922914	V00583 Atascosa County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/15/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922915	V00583 Atascosa County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/15/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922916	V00762 Autozone Stores Inc	1519494029	OH	05/08/2015	05/14/2015	MW	CX	\$328.41	BATTERY PROT SPRAY 10oz
AP 00922917	V01802 Aztec Toilet Rentals Inc	7241	OH	05/08/2015	05/18/2015	MW	CX	\$302.50	HWY 59 TOILET*2/9-3/9
AP 00922918	V00798 Bexar County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/13/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922919	V00798 Bexar County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922920	V00798 Bexar County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922921	E1017 Karen Bishop	2015	OH	05/08/2015	06/02/2015	MW	CX	\$1,000.00	GM RECOGNITION
AP 00922922	E1200 Melissa Bryant	2015	OH	05/08/2015	05/26/2015	MW	CX	\$1,000.00	GM RECOGNITION
AP 00922923	V00586 Caldwell County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/20/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922924	V00586 Caldwell County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/20/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922925	V00586 Caldwell County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/20/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922926	V00799 Calhoun County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922927	V00799 Calhoun County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922928	V00799 Calhoun County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/18/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922929	V00937 Cavenders Boot City	C.FLORES-12/2/140	OH	05/08/2015	05/13/2015	MW	CX	\$129.99	CLAIRISSA FLORES-FOOTWEAR
AP 00922930	V00690 Centro San Antonio Management Corp	25MR	OH	05/08/2015	05/15/2015	MW	CX	\$36,429.00	Museum Reach*MARCH 2015
AP 00922931	V01474 Cenveo Corporation	63084	OH	05/08/2015	05/12/2015	MW	CX	\$3,189.00	RIVER REACH SPRING
AP 00922932	V01317 Chase Equipment Finance Inc	1000137478S201500	OH	05/08/2015	05/12/2015	MW	CX	\$59,492.99	PRNCPL/INTEREST-ACCT1000137478
AP 00922933	V00829 City of Converse	2200017000-APR150	OH	05/08/2015	05/13/2015	MW	CX	\$200.75	9638 SCHAEFER*3/21-4/21

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AP 00922934	V02249 City of Elmendorf	TAX YEAR 2014	OH	05/08/2015	06/22/2015	MW	CX	\$926.20	TIF PAYMENT YEAR 2014
AP 00922935	V00744 City of Kenedy	03-1870-00APR15	OH	05/08/2015	05/13/2015	MW	CX	\$55.67	200 INDUSTRIAL*3/20-4/20
AP 00922936	V00842 City of San Antonio	90857949	OH	05/08/2015	05/12/2015	MW	CX	\$1,107.03	TAX TIRZ HEATHER CV 2109209
AP 00922937	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015	05/14/2015	MW	CX	\$34,492.70	WSC PERMIT&REVIEW FEES
AP 00922938	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015	05/14/2015	MW	CX	\$14,494.60	WSC PERMIT&REVIEW FEES
AP 00922939	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015	05/14/2015	MW	CX	\$8,773.78	WSC PERMIT&REVIEW FEES
AP 00922940	V00890 City of San Antonio	ELMENDORF	OH	05/08/2015	05/14/2015	MW	CX	\$114.44	WSC PERMIT&REVIEW FEES
AP 00922941	V00890 City of San Antonio	ALAZAN CREEK	OH	05/08/2015	05/14/2015	MW	CX	\$4,631.59	REFUND EASEMENT
AP 00922942	V00890 City of San Antonio	MARTINEZ	OH	05/08/2015	05/14/2015	MW	CX	\$7,230.52	TRAIL-WSC PERMIT&REVIEW FEES
AP 00922943	V00890 City of San Antonio	APACHE CREEK	OH	05/08/2015	05/14/2015	MW	CX	\$15,604.32	WSC PERMIT&REVIEW FEES
AP 00922944	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/08/2015		VM	VD	\$0.00	
AP 00922945	V00626 City Public Service	3003214811-APR15	OH	05/08/2015	05/13/2015	MW	CX	\$78,130.86	GUENTHER#2LCT*3/14-4/14
AP 00922946	V00773 Cleaning Ideas Corporation	2-149103	OH	05/08/2015	05/12/2015	MW	CX	\$1,563.64	PRO-2000 ULTRA HIGH SPEED
AP 00922947	V00003 Colonial Life & Accident Ins. Co.	2615/1501090	OH	05/08/2015	05/22/2015	MW	CX	\$303.34	PAY DATE 4/10/2015
AP 00922948	V00793 Comal County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/15/2015	MW	CX	\$6.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922949	V00793 Comal County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	RV	\$6.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922950	V00793 Comal County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	RV	\$6.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922951	V00866 Dell Marketing L.P.	XJNX439X6	OH	05/08/2015	05/13/2015	MW	CX	\$1,981.01	COMPUTER BAC KPACK
AP 00922952	V00977 DeWitt County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922953	V00977 DeWitt County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922954	V00977 DeWitt County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/14/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922955	V00797 Dimmit County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/15/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922956	V00797 Dimmit County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/15/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922957	V00797 Dimmit County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/15/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922958	V02805 DL Electric	INV 4/24/15	OH	05/08/2015	05/14/2015	MW	CX	\$3,500.00	UPDATE/REPAIR&REPLACE
AP 00922959	V02901 Dorazio Enterprises Inc.	5-P1500076	OH	05/08/2015	05/11/2015	MW	CX	\$624,721.43	PERIOD*3/11/15-4/10/15
AP 00922960	V02537 DPC Industries Inc	DE85000578-15	OH	05/08/2015	05/12/2015	MW	CX	\$216.16	CHLORINE RENTAL
AP 00922961	V00780 East Central Special Utility Dist	05300-APR2015	OH	05/08/2015	05/14/2015	MW	CX	\$443.35	1280 FM 1516*3/17-4/15
AP 00922962	V00543 Easy Drive Stake Inc.	532048	OH	05/08/2015	05/14/2015	MW	CX	\$131.85	HEAVY DUTY LATH BAG
AP 00922963	V00990 Edwards Aquifer Authority	SIDNEY H.	OH	05/08/2015	05/18/2015	MW	CX	\$25.00	FEES APP TRANSFER P103-638

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AP 00922964	V00742 Elmendorf Water System	0405-APRIL2015	OH	05/08/2015	05/13/2015	MW	CX	\$49.34	14640 LAGUNA*4/30/15
AP 00922965	V00988 Environmental Express Inc	1000377053	OH	05/08/2015	05/12/2015	MW	CX	\$2,531.89	DOUBLE WEIGH FILTERS
AP 00922966	V00628 FedEx Inc.	5-017-73322	OH	05/08/2015	05/15/2015	MW	CX	\$79.31	JMILLS*LCRA
AP 00922967	V01031 Feltmann and Company	15056	OH	05/08/2015	05/19/2015	MW	CX	\$112.56	MOLY RACING OIL
AP 00922968	V00649 Fisher Scientific Company LLC	8283096	OH	05/08/2015	05/12/2015	MW	CX	\$2,280.55	BUFFER, SPIGOT QUICK ACTION
AP 00922969	V00282 Fox Scientific Inc.	S1077958.001	OH	05/08/2015	05/13/2015	MW	CX	\$309.02	MICROFIBER FILTERS, PIPETTE
AP 00922970	V00243 Frank Nieschwietz Enterprises Inc.	21704	OH	05/08/2015	05/12/2015	MW	CX	\$36,248.05	Bexar Co: Herbicide 1.5 Grazo
AP 00922971	V00908 Franke Farm Services Inc	35045	OH	05/08/2015	05/13/2015	MW	CX	\$1,196.00	HERBICIDES FOR SPRAYING
AP 00922972	V00795 Frio County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/14/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922973	V00795 Frio County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/14/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922974	V00795 Frio County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/14/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922975	V00629 Frost Bank	PETTYCASH-	OH	05/08/2015	05/12/2015	MW	CX	\$51.09	Y.SERBONES-SARF MEDIA INVITES
AP 00922976	V00761 Godwin Pumps of America	400497933	OH	05/08/2015	05/12/2015	MW	CX	\$215.00	MALE/FEMALE ADAPTER, HOLESUC
AP 00922977	V00924 Goliad County Chamber of Commerce	2015-189	OH	05/08/2015	05/15/2015	MW	CX	\$1,000.00	2015 MISSION TOUR DE GOLIAD
AP 00922978	V00738 Goliad County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/15/2015	MW	CX	\$6.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922979	V00738 Goliad County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	RV	\$6.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922980	V00738 Goliad County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	RV	\$6.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922981	V02758 Goliad County Soil & Water Conservation	PAYMENT 5/5/15	OH	05/08/2015	05/27/2015	MW	CX	\$176.24	TECH ASSIST&EDU OUTREACH
AP 00922982	V01147 Goliad Utility Department	02-1280-01APR15	OH	05/08/2015	05/18/2015	MW	CX	\$50.47	445 S.COMMERCIAL*3/29-4/29
AP 00922983	V00227 Goodyear Wholesale Tire Center #4787	41810962	OH	05/08/2015	05/14/2015	MW	CX	\$885.92	TRAILER TIRES
AP 00922984	V00741 W.W. Grainger	9722806776	OH	05/08/2015	05/11/2015	MW	CX	\$140.10	KEY CABINET WALL MOUNT
AP 00922985	V00713 Grande Communications Network Inc	771387	OH	05/08/2015	05/12/2015	MW	CX	\$3,439.37	LAN SRV Guenther*5/1-5/31
AP 00922986	V00166 Grande Truck Center	CM1374132	OH	05/08/2015	05/11/2015	MW	CX	\$1,142.75	HUB, SEAL, FUELFIL, OILFILV1401
AP 00922987	V00796 Guadalupe County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/14/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00922988	V00796 Guadalupe County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	RV	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922989	V00796 Guadalupe County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	RV	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922990	V00711 Guadalupe-Blanco River Authority	AR69899	OH	05/08/2015	05/12/2015	MW	CX	\$20,489.76	SA BAY SYSTEM MONITORING
AP 00922991	V01321 Gunn Chevrolet Ltd	305047873	OH	05/08/2015	05/12/2015	MW	CX	\$214.56	OIL
AP 00922992	V01248 Halff Associates Inc	S196120	OH	05/08/2015	05/13/2015	MW	CX	\$2,111.50	PROFESS SRVS THRU 4/5/15
AP 00922993	V00800 Hays County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/20/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/11/15

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AP 00922994	V00800 Hays County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/20/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00922995	V00800 Hays County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/20/2015	MW	CX	\$3.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00922996	V00930 HD Supply Facilities Maintenance LTD	626016	OH	05/08/2015	05/13/2015	MW	CX	\$241.81	3X4 LONG RULE
AP 00922997	V02238 Heaven Sent Promotions & Apparel	6138	OH	05/08/2015	05/13/2015	MW	CX	\$274.45	BASEBALL JERSEYS
AP 00922998	V03107 Hot Wells Conservancy	HAREVEST 2015	OH	05/08/2015	05/15/2015	MW	CX	\$1,000.00	HOT WELLS HARVEST FEAST 6/3/15
AP 00922999	V00759 IBT Industrial Solutions	6538839	OH	05/08/2015	05/14/2015	MW	CX	\$83.38	HY-T WEDGE,HY-T PLUS
AP 00923000	V00905 IRWA Chapter 39	COURSE-4/17/15	OH	05/08/2015	05/27/2015	MW	CX	\$276.00	COURSE 103 ETHICS&RIGHT OF WA
AP 00923001	V00801 Karnes County Clerk	S.TX REG 6/10/15	OH	05/08/2015	06/03/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923002	V00801 Karnes County Clerk	S.TX REG 6/11/15	OH	05/08/2015	06/03/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923003	V00801 Karnes County Clerk	S.TX REG 6/8/15	OH	05/08/2015	06/03/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923004	V02461 Karnes County Soil and Water Conser	PAYMENT 5/5/15	OH	05/08/2015	05/13/2015	MW	CX	\$1,573.22	TECH ASSIST&EDU OUTREACH
AP 00923005	V02008 Keller Material Ltd	0768761	OH	05/08/2015	05/13/2015	MW	CX	\$40.32	WHITE SAWED CHOPD BLOCK
AP 00923006	V00802 Kendall County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/14/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923007	V00802 Kendall County Clerk	S.TX REG 6/11/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923008	V00802 Kendall County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	RV	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923009	V00879 Kroschel Pump & Supply Inc.	119477-R	OH	05/08/2015	05/12/2015	MW	CX	\$0.80	BALANCE OF ORIGINAL INV
AP 00923010	E1104 Dustin Krueger	2015	OH	05/08/2015	05/22/2015	MW	CX	\$1,000.00	GM RECOGNITION
AP 00923011	V00652 La Vernia Mills Inc	35525	OH	05/08/2015	05/20/2015	MW	CX	\$7.50	BUNGEE CORD FOR DWATER BOX
AP 00923012	V01334 LabChem Inc	899312	OH	05/08/2015	05/13/2015	MW	CX	\$649.07	POTASSIUM PERMANGANATE
AP 00923013	V00942 LCRA Environmental Lab Services	138046	OH	05/08/2015	05/12/2015	MW	CX	\$308.00	LAB SAMPLES
AP 00923014	V01043 LeVan Aviation	SARA 31715	OH	05/08/2015	05/21/2015	MW	CX	\$1,595.00	R44 RIVER FLIGHT
AP 00923015	V00591 Lindsey Oil Company Inc	524486	OH	05/08/2015	05/12/2015	MW	CX	\$245.25	FUEL FOR EQUIPMENT
AP 00923016	V00353 McCoy's Building Supply	2721639	OH	05/08/2015	05/11/2015	MW	CX	\$167.96	PADLOCK
AP 00923017	V00754 Metlife SBC	KM05750595-	OH	05/08/2015	05/14/2015	MW	CX	\$10,173.07	LIFE/DLIFE MAY 2015
AP 00923018	V01152 Mid-Coast Electric Supply Inc	1490562-00	OH	05/08/2015	05/11/2015	MW	CX	\$66.00	INDUCTSENSOR,MINICABLE,LIGHT
AP 00923019	V02162 MultiLink Security Inc	41203	OH	05/08/2015	05/12/2015	MW	CX	\$5,575.26	MROC FIRE/ALARM MONITORING
AP 00923020	V02364 New Earth Inc	108139	OH	05/08/2015	05/12/2015	MW	CX	\$284.40	BAG HARDWOOD DISTRIBUTOR
AP 00923021	V02153 North American UV Inc	1410	OH	05/08/2015	05/22/2015	MW	CX	\$5,080.00	505 DEPOSIT ROCK CLIMB RENTAL
AP 00923022	V02780 Oak Hills Water Supply Corp	1741-APRIL2015	OH	05/08/2015	05/13/2015	MW	CX	\$122.02	COUNTY RD 128*3/17/15-4/16/15
AP 00923023	V01951 Otis Elevator Company	TS05160515	OH	05/08/2015	05/11/2015	MW	CX	\$2,746.20	SERVICE*5/1/15-4/30/16

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AP 00923024	V02438 Phenova Inc	114170	OH	05/08/2015	05/14/2015	MW	CX	\$198.16	BIOSOLIDS MICRO CLASS A
AP 00923025	V00006 Pinnacle Motor Club Inc.	2651/1501090	OH	05/08/2015	06/05/2015	MW	CX	\$132.22	PAY DATE 4/10/2015
AP 00923026	V02192 Power of Preservation Foundation	INV 4/23/15	OH	05/08/2015	05/26/2015	MW	CX	\$1,000.00	PASEO DEL RIO HUGMAN STATUE
AP 00923027	V00763 Protection One Alarm Monitoring Inc	102515258	OH	05/08/2015	05/14/2015	MW	CX	\$49.95	633LONESTAR MONITOR*4/24-5/23
AP 00923028	V01065 Pruski Tire Shop LLC	10912	OH	05/08/2015	05/12/2015	MW	CX	\$288.00	ORINGS,MISC
AP 00923029	V03105 Randi M Wayland	BOATER SAFETY	OH	05/08/2015	05/15/2015	MW	CX	\$250.00	course by TPWD for 6 people
AP 00923030	E1089 Rebecca Reeves	2015	OH	05/08/2015	05/19/2015	MW	CX	\$1,000.00	GM RECOGNITION
AP 00923031	V00803 Refugio County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/14/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923032	V00803 Refugio County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/14/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923033	V00803 Refugio County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/14/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923034	V00536 River City Waste	112128	OH	05/08/2015	05/12/2015	MW	CX	\$1,958.07	268 RIVERSIDE SRV MARCH 2015
AP 00923035	E1030 Gloria Rodriguez	2015	OH	05/08/2015	05/15/2015	MW	CX	\$750.00	GM RECOGNITION
AP 00923036	V02794 Runge Chamber of Commerce	2015INDEPEND	OH	05/08/2015	06/09/2015	MW	CX	\$1,000.00	AWARDS SPONSOR
AP 00923037	V02266 Safety Kleen Systems Inc	66690779	OH	05/08/2015	05/14/2015	MW	CX	\$331.15	DRUM DROP,OIL FILTERS,PALLET
AP 00923038	V00862 Sam's Club Direct-GE Finance	000672	OH	05/08/2015	05/13/2015	MW	CX	\$632.40	FOOD-EMPLOYEE BREAKFAST
AP 00923039	V03103 San Antonio Botanical Garden Society Inc	EVENT-5/13/15	OH	05/08/2015	05/15/2015	MW	CX	\$2,000.00	SPLENDOR IN THE GARDEN
AP 00923040	V00833 San Antonio Chamber of Commerce	223775	OH	05/08/2015	05/12/2015	MW	CX	\$450.00	LAMAR SMITH LUNCHEON 2015
AP 00923041	V00749 San Antonio Water Systems	00086268526-2015	OH	05/08/2015	05/11/2015	MW	CX	\$4,286.73	20280 S.PAYNE*3/25-4/23
AP 00923042	V00407 Schaeffer Manufacturing Company	FD7958-INV1	OH	05/08/2015	05/12/2015	MW	CX	\$1,041.70	SUPREME 7000 SYNTHETIC PLUS
AP 00923043	V02920 Seignior Chemical Products LTD	IN0000151842	OH	05/08/2015	05/14/2015	MW	CX	\$734.92	FILTER MANIFOLD,MICRON,TUBES
AP 00923044	V03106 City of Selma	20150430	OH	05/08/2015	05/13/2015	MW	CX	\$25,896.63	REBATE 2014 TAX YEAR
AP 00923045	V01004 Somerset True Value Hardware Inc	B159731	OH	05/08/2015	05/20/2015	MW	CX	\$120.30	T-ROD
AP 00923046	V02777 South Yuba River Citizens League	SARA050515	OH	05/08/2015	05/12/2015	MW	CX	\$600.00	WILD & SCENIC FILM FEST 6/11
AP 00923047	V02299 Southwest Brake and Alignment	514	OH	05/08/2015	05/13/2015	MW	CX	\$60.50	FRONT END ALIGNMENT V0903
AP 00923048	E1625 James Starrett	REIMBURSEMEN	OH	05/08/2015	05/21/2015	MW	CX	\$193.48	REIMB*PAYRLDEDUCT
AP 00923049	V03108 Stockdale Chamber of Commerce	71ST	OH	05/08/2015	05/19/2015	MW	CX	\$1,500.00	JUBILEE SPONSOR 6/18-6/20
AP 00923050	V00766 SunGard Public Sector Inc.	99211	OH	05/08/2015	05/11/2015	MW	CX	\$427.20	4/9/15 POST MAPPING/STRATEGIES
AP 00923051	V00753 Tessman Road Landfills	0000067382	OH	05/08/2015	05/14/2015	MW	CX	\$120.91	MSW,ENVIRO FEE 0309
AP 00923052	V00868 Texas Agrilife Extension Service	71280-2014	OH	05/08/2015	05/26/2015	MW	CX	\$12,000.00	TRACK E.COLI FROM WATER SAMPL
AP 00923053	V01167 Texas Comptroller of Public Accounts	K0150-2015	OH	05/08/2015	05/12/2015	MW	CX	\$100.00	TX CO-OP MEMBERSHIP M.HULSEY

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AP 00923054	V02947 Texas Disposal Systems Inc	3369248	OH	05/08/2015	05/15/2015	MW	CX	\$288.59	WASTE SRV MROC MAY 2015
AP 00923055	V02625 Texas NICUSA LLC	E1064-1R	OH	05/08/2015	05/13/2015	MW	CX	\$3,000.00	MISSION/4-4/YOSA
AP 00923056	V00964 Texas Parks and Wildlife Foundation	BOATER SAFETY	OH	05/08/2015		MW	RV	\$250.00	course by TPWD for 6 people
AP 00923057	V00683 Texas Water Conservation Association	4/2015	OH	05/08/2015	05/15/2015	MW	CX	\$12,216.00	WORKERS COMP APRIL 2015
AP 00923058	V00275 Tuttle Motor Company	10162	OH	05/08/2015	05/14/2015	MW	CX	\$3,222.34	GEN ADMIN*OCTOBER 2013
AP 00923059	V02950 TxTag	23706970-	OH	05/08/2015	05/15/2015	MW	CX	\$12.76	TOLL FEES*3/19/15-4/23/15
AP 00923060	V01763 UniFirst Holdings Inc	821 2808964	OH	05/08/2015	05/12/2015	MW	CX	\$639.88	Weekly towel service Euclid
AP 00923061	V00894 United Parcel Service Inc	0000240E45165	OH	05/08/2015	05/12/2015	MW	CX	\$23.52	UTILITIES*HANNA INSTRUMENTS
AP 00923062	V01255 United Rentals North Amercia Inc.	127934898-001	OH	05/08/2015	05/14/2015	MW	CX	\$5,128.33	PUMP 14 VAC*3/11/15-4/8/15
AP 00923063	V00342 United States Plastic Corp	4449014	OH	05/08/2015	05/13/2015	MW	CX	\$139.91	2 LITER WIDE MOUTH BOTTLE
AP 00923064	V00700 University Of Texas At Austin	007-4/7/15	OH	05/08/2015	05/12/2015	MW	CX	\$775.07	SERVICE*3/1/15-3/31/15
AP 00923065	V01046 The University of Texas at San Antonio	048-3/7/15	OH	05/08/2015	05/12/2015	MW	CX	\$53,694.93	SERVICES*5/1/14-1/31/15
AP 00923066	V00700 University Of Texas At Austin	4352	OH	05/08/2015	05/21/2015	MW	CX	\$9,420.04	RANGIA CLAM*MARCH 2015
AP 00923067	V01046 The University of Texas at San Antonio	ENGINEERING	OH	05/08/2015	05/13/2015	MW	CX	\$5,000.00	PRE-FRESHMAN ENGINEERING PRO
AP 00923068	V00794 Uvalde County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/22/2015	MW	CX	\$6.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923069	V00794 Uvalde County Clerk	S.TX REG 6/8/15	OH	05/08/2015		MW	RV	\$6.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923070	V00794 Uvalde County Clerk	S.TX REG 6/10/15	OH	05/08/2015		MW	RV	\$6.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923071	V00752 Verizon Business Services	4572956281504	OH	05/08/2015	05/13/2015	MW	CX	\$20.00	MEDIA PAPER
AP 00923072	V00598 Verizon Southwest	8304291370-	OH	05/08/2015	05/11/2015	MW	CX	\$156.46	15662FM775DATA*4/19-5/18
AP 00923073	V00804 Victoria County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/19/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923074	V00804 Victoria County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/19/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923075	V00804 Victoria County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/19/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923076	V00750 Victoria Electric Cooperative Inc.	38535-	OH	05/08/2015	05/18/2015	MW	CX	\$267.46	FANNIN*3/17/15-4/17/15
AP 00923077	V00372 VWR International	8041128124	OH	05/08/2015	05/12/2015	MW	CX	\$3,929.56	CALCIUM CHLORIDE
AP 00923078	V00748 Waste Management of Texas Inc.	6488253-0007-8	OH	05/08/2015	05/13/2015	MW	CX	\$145.48	101 NEWELL*MAY 2015
AP 00923079	V01221 Westside Development Corp.	BARRIO GALA	OH	05/08/2015	05/13/2015	MW	CX	\$1,500.00	BRONCE SPONSOR 5/21/15
AP 00923080	V00805 Wilson County Clerk	S.TX REG 6/10/15	OH	05/08/2015	05/15/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/10/15
AP 00923081	V00805 Wilson County Clerk	S.TX REG 6/11/15	OH	05/08/2015	05/15/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/11/15
AP 00923082	V00805 Wilson County Clerk	S.TX REG 6/8/15	OH	05/08/2015	05/15/2015	MW	CX	\$2.00	S.CTRL TX REG WTR PLAN 6/8/15
AP 00923083	V02753 Wilson County Soil & Water Conservation	PAYMENT 5/5/15	OH	05/08/2015	05/19/2015	MW	CX	\$8,992.12	TECH ASSIST&EDU OUTREACH

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AP 00923084	V00009 Workers Assistance Program Inc.	1104/1501080	OH	05/08/2015	05/18/2015	MW	CX	\$407.23	PAY DATE 4/10/2015
AP 00923085	V00209 Ximenes & Associates Inc.	1-P1500140	OH	05/08/2015	05/14/2015	MW	CX	\$1,800.00	PROFESS SRVS 12/2014-4/2015
AP 00923086	V00777 Internal Revenue Service	PAYROLL	OH	05/06/2015	05/06/2015	MW	CX	\$1,219.59	INCOME TAX W/H PAY 5/1/15
AP 00923087	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/08/2015	05/08/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00923088	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/08/2015	05/08/2015	MW	CX	\$546.00	EMPLOYEE DEDUCTION
AP 00923089	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/08/2015	05/08/2015	MW	CX	\$58,922.72	EMPLOYEE DEDUCTION
AP 00923090	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/08/2015	05/08/2015	MW	CX	\$30,389.40	EMPLOYEE DEDUCTION
AP 00923091	V02658 Meritain Health Inc	MERIHEALTH050	OH	05/08/2015	05/08/2015	MW	CX	\$51,431.28	MERITAIN HEALTH 5/8/15
AP 00923092	V00777 Internal Revenue Service	PAYROLL	OH	05/11/2015	05/11/2015	MW	CX	\$133,537.58	EMPLOYEE DEDUCTION
AP 00923093	V00011 Texas CSDU	PAYROLL	OH	05/11/2015	05/11/2015	MW	CX	\$4,979.79	EMPLOYEE DEDUCTION
AP 00923094	V02658 Meritain Health Inc	MERITFLEX5/11/10	OH	05/11/2015	05/11/2015	MW	CX	\$1,482.39	MERITAIN FLEX 5/11/15
AP 00923095	V03114 Floresville 4a Corporation	058	OH	05/13/2015	05/20/2015	MW	CX	\$800.00	SERVICE*5/1/10-7/31/10
AP 00923096	V02389 Wilson County	HELTON	OH	05/13/2015	05/27/2015	MW	CX	\$900.00	RV PARK VARIANCE APPLICATION
AP 00923097	V00058 Alamo Title Co	ROSAMOND	OH	05/14/2015	05/14/2015	MW	CX	\$1,171.40	INUNDATION EASEMENT
AP 00923098	V00058 Alamo Title Co	LARRY/JODY	OH	05/14/2015	05/14/2015	MW	CX	\$3,675.40	INUNDATION EASEMENT
AP 00923099	V00058 Alamo Title Co	ROSAMOND_PIRIO	OH	05/14/2015	05/14/2015	MW	CX	\$8,687.40	INUNDATION EASEMENT
AP 00923100	V02389 Wilson County	HELTONNATUREO	OH	05/18/2015	05/27/2015	MW	CX	\$800.00	SEPTIC & PERMIT FEE
AP 00923101	V02658 Meritain Health Inc	MERIHEALTH051	OH	05/15/2015	05/15/2015	MW	CX	\$46,790.69	MERITAIN HEALTH 5/15/15
AP 00923102	V02658 Meritain Health Inc	MERITFLEX5/18/10	OH	05/18/2015	05/18/2015	MW	CX	\$1,120.56	MERITAIN FLEX 5/18/15
AP 00923103	V00960 A-1 Fix It Shop	1702	OH	05/22/2015	05/29/2015	MW	CX	\$34.99	Equip Repair Parts & Supp
AP 00923104	V02603 Adkins Materials LLC	15-040	OH	05/22/2015	06/04/2015	MW	CX	\$200.00	1 1/2 BASE
AP 00923105	V00099 Airgas SW	9926839495	OH	05/22/2015	05/27/2015	MW	CX	\$179.70	ACETYLENE/OXYGEN
AP 00923106	V01215 Alamo Asphalt Company Inc	15.048	OH	05/22/2015	05/27/2015	MW	CX	\$2,140.00	SEAL ALL CRACKS FRONT/REAR L
AP 00923107	V02754 Alamo Soil and Water Conservation District	PAYMENT 5/18/15	OH	05/22/2015	06/09/2015	MW	CX	\$19,355.83	CONSERVATION PRATICE
AP 00923108	V00832 Alan Hydraulics & Machinery Co Inc	06-142763	OH	05/22/2015	05/28/2015	MW	CX	\$110.00	HYD PRESSURE GAUGES
AP 00923109	V00526 An-Sur Systems	49669	OH	05/22/2015	05/27/2015	MW	CX	\$49.50	RAY ESTRADA FOOTWEAR
AP 00923110	V02622 The Arsenal Group LLC	0019-4	OH	05/22/2015	05/27/2015	MW	CX	\$7,500.00	FORUM ON THE SAN PEDRO CREEK
AP 00923111	V00933 Ashley Salvage Company Inc	29190	OH	05/22/2015	05/28/2015	MW	CX	\$83.22	STEEL ANGLE IRON
AP 00923112	V00751 AT&T	512A850029-	OH	05/22/2015	05/29/2015	MW	CX	\$2,216.62	SAFE HARBOR*5/5/15-6/4/15
AP 00923113	V00819 AT&T Mobility	837344008X-	OH	05/22/2015	05/28/2015	MW	CX	\$3,441.95	IPADS*4/5/15-5/4/15

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AP 00923114	V00798 Bexar County Clerk	OPER.MTG 6/8/15	OH	05/22/2015	06/08/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 6/8/15
AP 00923115	V00798 Bexar County Clerk	EAC AGENDA	OH	05/22/2015	06/10/2015	MW	CX	\$2.00	EAC AGENDA
AP 00923116	V00798 Bexar County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	RV	\$2.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923117	V00798 Bexar County Clerk	REG BRD 6/17/15	OH	05/22/2015	06/16/2015	MW	CX	\$2.00	REG MTG OF THE BRD 6/17/15
AP 00923118	V00798 Bexar County Clerk	EXEC.COM	OH	05/22/2015	06/08/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 6/10/15
AP 00923119	V02440 Canon Financial Services Inc.	14872911	OH	05/22/2015	05/27/2015	MW	CX	\$175.70	MART II COPIER*5/1/15-5/31/15
AP 00923120	V00816 Centerpoint Energy	2931081-0APR2015	OH	05/22/2015	05/28/2015	MW	CX	\$29.15	100 INDUSTRIAL*4/6/15-5/5/15
AP 00923121	V00890 City of San Antonio	MARTINEZ	OH	05/22/2015	05/27/2015	MW	CX	\$150.00	PERMIT FEE AND CANOPY FEE
AP 00923122	V00626 City Public Service	3003420032-	OH	05/22/2015	05/28/2015	MW	CX	\$2,059.42	14640 LAGUNA*4/11-5/11
AP 00923123	V02342 Clary Farms	P103-638 YR 2015	OH	05/22/2015	06/04/2015	MW	CX	\$51,748.00	1ST LEASE PAYMENT
AP 00923124	V00773 Cleaning Ideas Corporation	2-149279	OH	05/22/2015	05/27/2015	MW	CX	\$486.65	TTISSUE,TOWELS,LINERS,SOAP
AP 00923125	V00588 CPL Retail Energy LP	18891150-APR2015	OH	05/22/2015	05/28/2015	MW	CX	\$207.86	HWY 181*4/8/15-5/7/15
AP 00923126	V00990 Edwards Aquifer Authority	BARBARA J	OH	05/22/2015	05/29/2015	MW	CX	\$25.00	FILING FEES-TRANSFER PERMIT
AP 00923127	V03120 Excel Medical Waste Disposal	0000036772	OH	05/22/2015		MW	RV	\$627.44	210 W CALVERT-KARNES COUNTY
AP 00923128	V00628 FedEx Inc.	5-031-88569	OH	05/22/2015	06/01/2015	MW	CX	\$170.13	S.DONOVAN*YSI INC
AP 00923129	V00628 FedEx Inc.	3428725871	OH	05/22/2015	05/29/2015	MW	CX	\$681.03	BENCHES
AP 00923130	V00649 Fisher Scientific Company LLC	9200900	OH	05/22/2015	05/28/2015	MW	CX	\$1,030.53	VIAL SMP W/CAP 12ML CLR
AP 00923131	V00872 Floresville Electric Light	33056-APRIL2015	OH	05/22/2015	05/29/2015	MW	CX	\$1,014.52	CREEKWOOD SUBWATER*4/2-5/1
AP 00923132	V00908 Franke Farm Services Inc	35578	OH	05/22/2015	06/02/2015	MW	CX	\$320.00	P&D HERBICIDE
AP 00923133	V03102 Friesenhahn Excavation and Demolition Inc.	0704	OH	05/22/2015	06/01/2015	MW	CX	\$9,900.00	Demolition of Haag House
AP 00923134	V01047 G & K Services	1051576490	OH	05/22/2015	05/26/2015	MW	CX	\$7.00	LAB COATS SRV
AP 00923135	VOID.CVvoid - Continued Stub	CONTINUE	OH	05/22/2015		VM	VD	\$0.00	
AP 00923136	V00207 G.E.M. Materials Inc.	00197918	OH	05/22/2015	05/29/2015	MW	CX	\$16,950.68	Purchase and delivery of 1 1/2
AP 00923137	V01490 GFS Chemicals Inc	522884	OH	05/22/2015	05/28/2015	MW	CX	\$141.25	AMCO CLEAR TURBIDITY
AP 00923138	V02792 Golds Gym	33197	OH	05/22/2015	05/26/2015	MW	CX	\$1,937.95	TEST AT A LAB
AP 00923139	V00738 Goliad County Clerk	OPER.MTG 6/8/15	OH	05/22/2015	06/08/2015	MW	CX	\$6.00	OPERATIONS COMMITTEE 6/8/15
AP 00923140	V00738 Goliad County Clerk	EAC AGENDA	OH	05/22/2015	06/12/2015	MW	CX	\$1.00	EAC AGENDA
AP 00923141	V00738 Goliad County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	RV	\$6.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923142	V00738 Goliad County Clerk	REG BRD 6/17/15	OH	05/22/2015	06/17/2015	MW	CX	\$6.00	REG MTG OF THE BRD 6/17/15
AP 00923143	V00738 Goliad County Clerk	EXEC.COM	OH	05/22/2015	06/08/2015	MW	CX	\$6.00	EXECUTIVE COMMITTEE 6/10/15

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AP 00923144	V02758 Goliad County Soil & Water Conservation	PAYMENT 5/18/15	OH	05/22/2015	06/03/2015	MW	CX	\$61.48	CONSERVATION PRATICE
AP 00923145	V00741 W.W. Grainger	9734968200	OH	05/22/2015	05/26/2015	MW	CX	\$681.97	FLOAT SWITCH,TEST LEADS
AP 00923146	V01701 Green Mountain Energy Company	9724821-5APR2015	OH	05/22/2015	05/29/2015	MW	CX	\$532.76	2302 S.US HWY 183*4/13-5/12
AP 00923147	V01321 Gunn Chevrolet Ltd	305048577	OH	05/22/2015	05/27/2015	MW	CX	\$7.48	RETAINER
AP 00923148	V00789 Hach Company	9374664	OH	05/22/2015	05/27/2015	MW	CX	\$55.05	STABLICAL CERT STD
AP 00923149	V00106 Hierholzer Engineering Inc.	4766	OH	05/22/2015	05/29/2015	MW	CX	\$2,850.80	SERVER LICENSE*6/1/15-5/31/15
AP 00923150	V00759 IBT Industrial Solutions	6545915	OH	05/22/2015	05/27/2015	MW	CX	\$80.32	HY-T WEDGE
AP 00923151	V01604 Iron Mountain Information Management Inc	LJK7545	OH	05/22/2015	05/26/2015	MW	CX	\$152.00	STORAGE*5/1/15-5/31/15
AP 00923152	V00203 Jah-Con Instrumentation LLC	UPPER MART II	OH	05/22/2015	06/02/2015	MW	CX	\$1,800.00	CALIBRATED/CERTIFIEDFLOWMET
AP 00923153	V00952 Karnes County Appraisal District	3RD QTR-2015	OH	05/22/2015	05/28/2015	MW	CX	\$2,359.46	3RD QTR PAYMENT
AP 00923154	V00801 Karnes County Clerk	OPER.MTG 6/8/15	OH	05/22/2015	06/22/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 6/8/15
AP 00923155	V00801 Karnes County Clerk	EAC AGENDA	OH	05/22/2015	06/22/2015	MW	CX	\$1.00	EAC AGENDA
AP 00923156	V00801 Karnes County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	RV	\$2.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923157	V00801 Karnes County Clerk	REG BRD 6/17/15	OH	05/22/2015	06/29/2015	MW	CX	\$2.00	REG MTG OF THE BRD 6/17/15
AP 00923158	V00801 Karnes County Clerk	EXEC.COM	OH	05/22/2015	06/22/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 6/10/15
AP 00923159	V02461 Karnes County Soil and Water Conser	PAYMENT 5/19/15	OH	05/22/2015	06/03/2015	MW	CX	\$10,926.70	TECHASSIST/CONSERVATIONPRAC
AP 00923160	V03112 Kotara Farms	008760	OH	05/22/2015	06/02/2015	MW	CX	\$240.00	TIFTON FOR EROSIONR REPAIR
AP 00923161	V01334 LabChem Inc	901009	OH	05/22/2015	05/29/2015	MW	CX	\$45.81	PHOSPHATE
AP 00923162	V00007 LegalShield	2652/1501110	OH	05/22/2015	05/27/2015	MW	CX	\$150.44	PAY DATE 5/8/15
AP 00923163	V00591 Lindsey Oil Company Inc	525340	OH	05/22/2015	05/28/2015	MW	CX	\$25.95	FUEL ADDITIVE & FUEL
AP 00923164	V00814 Lone Star Reprographics Inc.	690501	OH	05/22/2015	05/26/2015	MW	CX	\$34.56	LAMINATE 5 MIL
AP 00923165	V01145 Lone Star Truck & Equipment Repair Inc	19114	OH	05/22/2015	05/28/2015	MW	CX	\$40.00	DOT INSPECTION V0504
AP 00923166	V01053 Los Compadres de San Antonio Missions	SPONSORSHIP	OH	05/22/2015	06/12/2015	MW	CX	\$20,000.00	Sponsorship of the stdy
AP 00923167	V00353 McCoy's Building Supply	2721744	OH	05/22/2015	05/26/2015	MW	CX	\$173.63	COVER, TRAYSETDEEP,EXT.POLE,B
AP 00923168	V01149 Mission Courier	11687	OH	05/22/2015	05/26/2015	MW	CX	\$465.80	COURIER BOOKS TO BRD MEMBER
AP 00923169	V00971 Mission Title LP	HERLOCKER	OH	05/22/2015	05/28/2015	MW	CX	\$5,000.00	EARNEST MONEY
AP 00923170	V02162 MultiLink Security Inc	41290	OH	05/22/2015	05/27/2015	MW	CX	\$13,167.30	Provide and install 6 security
AP 00923171	V00912 NAFSMA	1659990-81811560	OH	05/22/2015	05/27/2015	MW	CX	\$3,720.00	NAFSMA 2015-SUZANNE SCOTT
AP 00923172	V02988 Nationwide Testing Association Inc.	457304	OH	05/22/2015	05/28/2015	MW	CX	\$122.50	DOT DRUG SCREENING APRIL 2015
AP 00923173	V01015 Native Plant Society	NLCP L2-5/30/15	OH	05/22/2015	05/28/2015	MW	CX	\$156.00	REGISTRATION NLCP L2

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AP 00923174	V01183 Native Texas Nursery LLC	50118	OH	05/22/2015	05/27/2015	MW	CX	\$7,094.30	Mountain pea, 4"/20 ct flat
AP 00923175	V00236 Oscar Salas Advertising and Design	1501	OH	05/22/2015	06/22/2015	MW	CX	\$1,433.03	BLUE CHECK STOCK
AP 00923176	V00915 Postmaster	ACCTPI1383-05/12	OH	05/22/2015	05/29/2015	MW	CX	\$842.90	SAN PEDRO CRK PUBIC MTG
AP 00923177	V00763 Protection One Alarm Monitoring Inc	102967302	OH	05/22/2015	05/28/2015	MW	CX	\$138.50	633LONESTAR MONITOR*5/24-6/23
AP 00923178	V01065 Pruski Tire Shop LLC	11595	OH	05/22/2015	05/28/2015	MW	CX	\$92.95	BATTERY FOR TRACTOR
AP 00923179	V03117 Roxanna Castillo	CAKE-5/20/15	OH	05/22/2015	05/27/2015	MW	CX	\$150.00	CAKE RECOGNITION
AP 00923180	V00862 Sam's Club Direct-GE Finance	008350	OH	05/22/2015	05/28/2015	MW	CX	\$451.77	CREDIT FOR TAX
AP 00923181	V01843 San Antonio Brake & Clutch Service Inc.	466310	OH	05/22/2015	05/27/2015	MW	CX	\$1,108.69	REMOVE&REPLACE TARP ASSY
AP 00923182	V00749 San Antonio Water Systems	00033587903	MAY OH	05/22/2015	05/27/2015	MW	CX	\$2,640.86	EUCLID DOMESTIC*4/11-5/12
AP 00923183	V01499 Security One Inc	636664	OH	05/22/2015	05/26/2015	MW	CX	\$331.00	BATTERIES BURGLAR ALARM,LAB
AP 00923184	V02146 Sepulveda Machine Shop	6612	OH	05/22/2015	06/02/2015	MW	CX	\$500.00	REMOVE GEAR BOX FROM AUGER
AP 00923185	V01004 Somerset True Value Hardware Inc	B160564	OH	05/22/2015	05/29/2015	MW	CX	\$62.06	8PK AAA BATTERY
AP 00923186	V02910 St. Henry Catholic Church	MEETING-5/30/15	OH	05/22/2015	06/09/2015	MW	CX	\$600.00	SAN PEDRO CREEK MTG 5/30/15
AP 00923187	V00595 Stewart & Stevenson Services Inc.	6131823 RI	OH	05/22/2015	05/27/2015	MW	CX	\$1,594.33	LOAD BANK CABLES SERVICE
AP 00923188	V00766 SunGard Public Sector Inc.	99400	OH	05/22/2015	05/26/2015	MW	CX	\$5,760.00	Cognos BI: Base Bundle-Restic
AP 00923189	V02314 Sunsource	4337778-00	OH	05/22/2015	05/26/2015	MW	CX	\$1,557.62	HANNA CYLINDER,SAE PORTS
AP 00923190	V00659 T & W Tire LLC	5478857	OH	05/22/2015	05/27/2015	MW	CX	\$433.38	REPAIR 2 FLATS, 1 NEW TIRE
AP 00923191	V01202 Texas Illegal Dumping Resource Center	050515A	OH	05/22/2015	05/27/2015	MW	CX	\$2,000.00	BRWM CLASS 5/14-5/15
AP 00923192	V02784 Texas Refuse LLC	24263	OH	05/22/2015	05/28/2015	MW	CX	\$363.00	SRV/RCY GUENTHER MAY 2015
AP 00923193	V00394 The Fund	2674/1501110	OH	05/22/2015	06/08/2015	MW	CX	\$602.00	PAY DATE 5/8/15
AP 00923194	V01356 The Prudential Insurance Company of America	ID#50557-	OH	05/22/2015	05/27/2015	MW	CX	\$2,174.60	LTC ADJUSTMENTS APRIL 2015
AP 00923195	V03109 Three H Inc	1ST PAYMENT	OH	05/22/2015	05/27/2015	MW	CX	\$10,571.95	Labor and materials to remove
AP 00923196	V01191 Underground Inc	0089019-IN	OH	05/22/2015	06/08/2015	MW	CX	\$200.00	HANDHELD SPOTLIGHT 12V
AP 00923197	V01763 UniFirst Holdings Inc	821 2813432	OH	05/22/2015	05/27/2015	MW	CX	\$646.43	Weekly towel service Guenther
AP 00923198	V01432 United Laboratories	INV118684	OH	05/22/2015	05/28/2015	MW	CX	\$404.81	NON-AMMONIA POLY SOLVENT
AP 00923199	V01255 United Rentals North America Inc.	125798801-005	OH	05/22/2015	05/26/2015	MW	CX	\$3,763.54	TRENCHER 32-50HP*3/23-4/20
AP 00923200	V00836 United States Postal Service	POSTAGE-5/15/15	OH	05/22/2015	05/26/2015	MW	CX	\$2,000.00	ACCT#44582264
AP 00923201	V00008 United Way of S.A. & Bexar County	2671/1501110	OH	05/22/2015	05/27/2015	MW	CX	\$1,003.82	PAY DATE 5/8/15
AP 00923202	V00598 Verizon Southwest	8304293091-	OH	05/22/2015	05/27/2015	MW	CX	\$75.59	SOMERSETAUTODIALER*5/1-5/31
AP 00923203	V03119 Vestal Steel Specialties Inc	51536	OH	05/22/2015	05/28/2015	MW	CX	\$190.00	3/16 STEEL PLATE X 12

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AP 00923204	V00372 VWR International	8041281486	OH	05/22/2015	05/26/2015	MW	CX	\$1,061.55	TEST PAPER PH 0-3
AP 00923205	V00973 Wilson County Appraisal District	3RD QTR-2015	OH	05/22/2015	05/28/2015	MW	CX	\$2,315.52	3RD QTR PAYMENT
AP 00923206	V00805 Wilson County Clerk	OPER.MTG 6/8/15	OH	05/22/2015	06/08/2015	MW	CX	\$2.00	OPERATIONS COMMITTEE 6/8/15
AP 00923207	V00805 Wilson County Clerk	BUDGET 6/3/15	OH	05/22/2015		MW	RV	\$2.00	BUDGET PLAN WKSHOP 6/3/15
AP 00923208	V00805 Wilson County Clerk	REG BRD 6/17/15	OH	05/22/2015	06/17/2015	MW	CX	\$2.00	REG MTG OF THE BRD 6/17/15
AP 00923209	V00805 Wilson County Clerk	EXEC.COM	OH	05/22/2015	06/08/2015	MW	CX	\$2.00	EXECUTIVE COMMITTEE 6/10/15
AP 00923210	V02753 Wilson County Soil & Water Conservation	PAYMENT 5/15/15	OH	05/22/2015	05/27/2015	MW	CX	\$300.00	OUTREACH/EDUCATION
AP 00923211	V00245 Xenium Corp.	202063	OH	05/22/2015	06/04/2015	MW	CX	\$208.33	HP FUSER KIT 110V
AP 00923212	V00209 Ximenes & Associates Inc.	4-P1400362	OH	05/22/2015	05/27/2015	MW	CX	\$5,799.35	PROFESS SRVS JAN2015-APR2015
AP 00923213	V02658 Meritain Health Inc	5/2015 H,D,V,125	OH	05/11/2015	05/11/2015	MW	CX	\$59,829.80	SECTION 125 MAY 2015
AP 00923214	V02480 ICMA - Traditional IRA	PAYROLL	OH	05/22/2015	05/22/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00923215	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	05/22/2015	05/22/2015	MW	CX	\$492.00	EMPLOYEE DEDUCTION
AP 00923216	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	05/22/2015	05/22/2015	MW	CX	\$58,894.34	EMPLOYEE DEDUCTION
AP 00923217	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	05/22/2015	05/22/2015	MW	CX	\$30,331.87	EMPLOYEE DEDUCTION
AP 00923218	V02658 Meritain Health Inc	MERIHEALTH0520	OH	05/22/2015	05/22/2015	MW	CX	\$31,596.45	MERITAIN HEALTH 5/22/15
AP 00923219	V00777 Internal Revenue Service	PR 1501110/111	OH	05/26/2015	05/26/2015	MW	CX	\$132,476.82	INCOME TAX W/H PAYDATE 5/22/15
AP 00923220	V00011 Texas CSDU	PAYROLL	OH	05/26/2015	05/26/2015	MW	CX	\$4,449.79	EMPLOYEE DEDUCTION
AP 00923221	V02658 Meritain Health Inc	MERITFLEX5/26/10	OH	05/26/2015	05/26/2015	MW	CX	\$1,416.09	MERITAIN FLEX 5/26/15
AP 00923222	VOID.CVoid - Continued Stub	CONTINUE	OH	05/28/2015		VM	VD	\$0.00	
AP 00923223	VOID.CVoid - Continued Stub	CONTINUE	OH	05/28/2015		VM	VD	\$0.00	
AP 00923224	VOID.CVoid - Continued Stub	CONTINUE	OH	05/28/2015		VM	VD	\$0.00	
AP 00923225	V00845 JP Morgan Chase-P Card	WINKLERJAPR15	OH	05/28/2015	05/28/2015	MW	CX	\$104,184.34	THEWESTIN*JAHOTWESTINDALLA
AP 00923226	V02658 Meritain Health Inc	MERIHEALTH0520	OH	05/29/2015	05/29/2015	MW	CX	\$22,949.33	MERITAIN HEALTH 5/29/15
AP 00923227	V02658 Meritain Health Inc	MERITFLEX	OH	06/01/2015	06/01/2015	MW	CX	\$385.35	MERITAIN FLEX 6/1/15
AP 00923228	V00578 A-Saf-T-Box LP	RI274247	OH	06/05/2015	06/10/2015	MW	CX	\$93.00	STORAGE UNIT*5/19/15-6/15/15
AP 00923229	V00001 AFLAC	2609/1501110	OH	06/05/2015	06/11/2015	MW	CX	\$3,291.32	PAY DATE 5/8/15
AP 00923230	V02913 Alamo Community College District	REFUND-5/29/15	OH	06/05/2015	06/24/2015	MW	CX	\$50,134.00	REPAYMENT OVERAGE ON PROJ E
AP 00923231	V00060 Alamo Distribution LLC (Alamo Iron Works)	14368369-00	OH	06/05/2015	06/08/2015	MW	CX	\$439.44	ORG FRAME GREY,SMOKE LENS,GT
AP 00923232	V02754 Alamo Soil and Water Conservation District	PAYMENT 6/1/15	OH	06/05/2015	06/19/2015	MW	CX	\$3,827.73	CONSERVPRACT/OUTREACH&EDU
AP 00923233	V00940 American Roofing & Metal Co Inc	28705	OH	06/05/2015	06/17/2015	MW	CX	\$590.00	PATCH HOLES AT ROOF DRAIN&AC

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AP 00923234	V00933 Ashley Salvage Company Inc	28952	OH	06/05/2015	06/10/2015	MW	CX	\$212.10	PLATE
AP 00923235	V00751 AT&T	3616451558-JUN15	OH	06/05/2015	06/10/2015	MW	CX	\$354.27	LONESTAR*5/27-6/26
AP 00923236	V00751 AT&T	130750420-JUNE15	OH	06/05/2015	06/09/2015	MW	CX	\$40.00	UVERSE INTERNET CREDIT
AP 00923237	V01965 Austin Pump and Supply Co Inc	463683	OH	06/05/2015	06/08/2015	MW	CX	\$7,211.40	1.5 hp 230 volt 4" pump
AP 00923238	V01802 Aztec Toilet Rentals Inc	7389	OH	06/05/2015	06/15/2015	MW	CX	\$302.50	HWY 59 RENTAL*3/9/15-4/6/15
AP 00923239	V01478 Blind Emporium, The	931987	OH	06/05/2015	06/11/2015	MW	CX	\$500.00	MINI BLINDS,BLINDS INSTALLED
AP 00923240	V01164 Blue Tape Inc	334206	OH	06/05/2015	06/11/2015	MW	CX	\$1,766.00	2015 CLEAN RIVERS PROGRAM
AP 00923241	V02802 Bridgehead IT Inc.	11227	OH	06/05/2015	06/15/2015	MW	CX	\$49,378.91	EXCHANGE SYSTEM SERVICE
AP 00923242	V02782 C&M Golf and Grounds Equipment	30103	OH	06/05/2015	06/12/2015	MW	CX	\$7,566.75	HQ680, Tough Cut Mower, Rear D
AP 00923243	V01474 Cenveo Corporation	63330	OH	06/05/2015	06/08/2015	MW	CX	\$1,548.00	SAN PEDRO CREEK PUBLIC MTG
AP 00923244	V00829 City of Converse	2200017000-	OH	06/05/2015	06/10/2015	MW	CX	\$200.75	9638 SCHAEFER*4/21-5/21
AP 00923245	V00744 City of Kenedy	03-1870-00MAY15	OH	06/05/2015	06/10/2015	MW	CX	\$69.44	200 INDUSTRIAL*4/20-5/20
AP 00923246	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/05/2015		VM	VD	\$0.00	
AP 00923247	V00626 City Public Service	3003212611-	OH	06/05/2015	06/12/2015	MW	CX	\$39,556.40	GUENTHER#2LCT*4/15-5/13
AP 00923248	V00003 Colonial Life & Accident Ins. Co.	2615/1501110	OH	06/05/2015	06/22/2015	MW	CX	\$303.34	PAY DATE 5/8/15
AP 00923249	V02409 Control Panels USA Inc	15-7654-01	OH	06/05/2015	06/10/2015	MW	CX	\$6,065.25	SCADA WRAP-UP PROJECT
AP 00923250	V00866 Dell Marketing L.P.	XJP89MF46	OH	06/05/2015	06/08/2015	MW	CX	\$32,816.44	Dell KM714 Wireless Keyboard/M
AP 00923251	V02537 DPC Industries Inc	DE85000767-15	OH	06/05/2015	06/10/2015	MW	CX	\$674.79	CHLORINE,HAZ MAT FEE
AP 00923252	V00780 East Central Special Utility Dist	05300-MAY2015	OH	06/05/2015	06/10/2015	MW	CX	\$527.60	1280 FM 1516*4/15-5/18
AP 00923253	V00742 Elmendorf Water System	0405-MAY2015	OH	06/05/2015	06/10/2015	MW	CX	\$49.34	14640 LAGUNA RD*5/31/15
AP 00923254	V02030 Farmers Tractor & Equipment	296016	OH	06/05/2015	06/09/2015	MW	CX	\$14,500.00	Bush Hog model 2815 flex wing
AP 00923255	V00628 FedEx Inc.	5-047-17992	OH	06/05/2015	06/11/2015	MW	CX	\$91.40	LWHITAKER*COUNTYCLERK
AP 00923256	V00649 Fisher Scientific Company LLC	9830616	OH	06/05/2015	06/09/2015	MW	CX	\$146.51	BUFFER
AP 00923257	V00567 Gil's Boots Inc.	53243	OH	06/05/2015	06/10/2015	MW	CX	\$525.00	LEON GAYOSO-FOOTWEAR
AP 00923258	V01147 Goliad Utility Department	02-1280-01MAY15	OH	06/05/2015	06/10/2015	MW	CX	\$56.10	445 S.COMMERCIAL*4/29-5/29
AP 00923259	V00227 Goodyear Wholesale Tire Center #4787	41902568	OH	06/05/2015	06/08/2015	MW	CX	\$218.40	TIRES V0311
AP 00923260	V00974 Government Finance Officers Association	0135002-15/16	OH	06/05/2015	06/12/2015	MW	CX	\$160.00	MEM#300135913*6/1/15-5/31/16
AP 00923261	V00741 W.W. Grainger	9741513064	OH	06/05/2015	06/08/2015	MW	CX	\$12.68	COINCELLBATTERY,BATTERIES
AP 00923262	V01321 Gunn Chevrolet Ltd	DM 50415	OH	06/05/2015	06/10/2015	MW	CX	\$75,706.00	2014/15 Chevrolet 2500 Crew Ca
AP 00923263	V00789 Hach Company	9360133	OH	06/05/2015	06/08/2015	MW	CX	\$452.17	BOD STD DILUTION 10ML

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AP 00923264	V00930 HD Supply Facilities Maintenance LTD	9137379463	OH	06/05/2015	06/09/2015	MW	CX	\$124.95	URINAL MAT CASE,URINAL SCREE
AP 00923265	V00930 HD Supply Facilities Maintenance LTD	623497	OH	06/05/2015	06/10/2015	MW	CX	\$721.49	PH METER
AP 00923266	V01023 Hydraulic Supply & Service Co.	47812	OH	06/05/2015	06/10/2015	MW	CX	\$6,100.40	Sluice gate cylinder repair ki
AP 00923267	V00759 IBT Industrial Solutions	6559147	OH	06/05/2015	06/10/2015	MW	CX	\$310.17	BANDED V-BELTS
AP 00923268	V03125 JCB South Texas	RS01441A	OH	06/05/2015	06/08/2015	MW	CX	\$2,555.75	84 ROLLER RENT*4/9/15-5/6/15
AP 00923269	V00267 Jupe Mills of San Antonio Ltd (Somerset	452046	OH	06/05/2015	06/11/2015	MW	CX	\$22.05	BANJO CAP 3
AP 00923270	V03127 Karnes County	179389	OH	06/05/2015	06/12/2015	MW	CX	\$90.00	SOLID WASTE DISPOSAL
AP 00923271	V02461 Karnes County Soil and Water Conser	PAYMENT 6/1/15	OH	06/05/2015	06/10/2015	MW	CX	\$2,279.69	CONSERVPRACT/OUTREACH&EDU
AP 00923272	V01692 KS2 Ecological Field Services LLC	5-15 P1400197	OH	06/05/2015	06/24/2015	MW	CX	\$6,172.50	PROFESS SRVS*4/4/15-5/1/15
AP 00923273	V00865 La Prensa	62698	OH	06/05/2015	06/09/2015	MW	CX	\$567.00	AD 5/24/15 SAN PEDRO CREEK IMP
AP 00923274	V03121 Lawrence W Caton III	2015-003	OH	06/05/2015	08/03/2015	MW	CX	\$376.66	MACROINVERTEBRATE SUBSAMPL
AP 00923275	V01043 LeVan Aviation	SARA 52415	OH	06/05/2015	06/12/2015	MW	CX	\$1,155.00	R44 FLIGHT 2.1 HRS RIVER DAMAG
AP 00923276	V02437 Lockwood Andrews & Newnam Inc.	120-11833-001-3	OH	06/05/2015	06/10/2015	MW	CX	\$45,867.20	PROFESS SRVS THRU 4/24/15
AP 00923277	V01206 Magnum Trailers Parts & Equipment	229271	OH	06/05/2015	06/10/2015	MW	CX	\$7,679.00	Purchase of an 83" Tandem Axle
AP 00923278	V02065 Martin Reid	CHECK 1	OH	06/05/2015	06/17/2015	MW	CX	\$200.00	PLANNING MTG 6/4/15
AP 00923279	V02065 Martin Reid	CHECK 2	OH	06/05/2015	06/17/2015	MW	CX	\$500.00	STAFF TRAINING-6/9,6/10
AP 00923280	V02065 Martin Reid	CHECK 3	OH	06/05/2015	06/25/2015	MW	CX	\$500.00	STAFF TRAINING-6/23,6/24
AP 00923281	V01949 Martinez 4 Sewer Plant LTD	CONNECTION	OH	06/05/2015	06/09/2015	MW	CX	\$217,750.00	PARC @ ESCONDIDO UNIT 5
AP 00923282	V00353 McCoy's Building Supply	2722122	OH	06/05/2015	06/08/2015	MW	CX	\$42.73	SAFETY FENCE ORANGE,STEEL PO
AP 00923283	V00754 Metlife SBC	KM05750595-	OH	06/05/2015	06/10/2015	MW	CX	\$10,051.30	LIFE/DLIFE JUNE 2015
AP 00923284	V01152 Mid-Coast Electric Supply Inc	1490562-03	OH	06/05/2015	06/09/2015	MW	CX	\$1,776.30	INDUCTIVE SENOR,MINI CABLE
AP 00923285	V02759 Miner Central Texas Ltd.	IN-0030181	OH	06/05/2015	06/09/2015	MW	CX	\$387.50	DOOR REPAIR
AP 00923286	V02351 Barbara J. Moore	P101-782 YR2015	OH	06/05/2015	06/17/2015	MW	CX	\$12,276.00	1/2 OF LEASE PAYMENT UV00473
AP 00923287	V00911 New Horizons CLC of San Antonio	INV258472-	OH	06/05/2015	06/09/2015	MW	CX	\$6,693.75	3 MS CLASSES-6/8,6/22,7/20
AP 00923288	V02300 Nova Medical Centers	00000193026	OH	06/05/2015	06/08/2015	MW	CX	\$1,974.50	SCREENING MARCH 2015
AP 00923289	V02780 Oak Hills Water Supply Corp	1741-MAY2015	OH	06/05/2015	06/10/2015	MW	CX	\$122.85	COUNTY RD 128*4/16-5/15
AP 00923290	V02144 Philip Reclamation Services Houston LLC	62801093728	OH	06/05/2015	06/10/2015	MW	CX	\$13,976.70	WASTE- KARNES CITY HHW EVENT
AP 00923291	V00006 Pinnacle Motor Club Inc.	2651/1501110	OH	06/05/2015	06/22/2015	MW	CX	\$132.22	PAY DATE 5/8/15
AP 00923292	V00536 River City Waste	113721	OH	06/05/2015	06/09/2015	MW	CX	\$563.50	6001 S.PRESA DELIVERY 5/11/15
AP 00923293	V00862 Sam's Club Direct-GE Finance	007307	OH	06/05/2015	06/10/2015	MW	CX	\$225.60	16GB USB,OFFICE SUPPLIES

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AP 00923294	V00833 San Antonio Chamber of Commerce	COMMITTEE	OH	06/05/2015	06/15/2015	MW	CX	\$30.00	COMMITTEE MTG BRKFAST SPONS
AP 00923295	V00749 San Antonio Water Systems	00085424804MAY	OH	06/05/2015	06/09/2015	MW	CX	\$4,065.68	20280 S.PAYNE DOMES*4/24-5/26
AP 00923296	V01411 South Central Texas Regional	214070215	OH	06/05/2015	06/10/2015	MW	CX	\$7,825.00	MEMBERSHIP DUES FY 2015
AP 00923297	V00422 Southwest Wheel	3819047	OH	06/05/2015	06/10/2015	MW	CX	\$134.72	SNAP PIN,HOOK,DT PIN,CENT PIN
AP 00923298	V00753 Tessman Road Landfills	0000067704	OH	06/05/2015	06/08/2015	MW	CX	\$11,289.19	SW-SLUDGE
AP 00923299	V02947 Texas Disposal Systems Inc	3398766	OH	06/05/2015	06/12/2015	MW	CX	\$285.34	8510MISSIONPKWY SRV*JUN2015
AP 00923300	V03128 Texas First Group Replacement Services Inc	1	OH	06/05/2015	06/15/2015	MW	CX	\$4,429.75	Landscaping srvs thru 2/5/10
AP 00923301	V02625 Texas NICUSA LLC	P1083-1R	OH	06/05/2015	06/08/2015	MW	CX	\$375.00	PAVILION/5-9-15/ACEQUIA
AP 00923302	V03126 Texas Parks and Wildlife Department	COURSE-5/7/15	OH	06/05/2015	06/15/2015	MW	CX	\$250.00	BOATER SAFETY EDU COURSE
AP 00923303	V00683 Texas Water Conservation Association	5/2015	OH	06/05/2015	06/09/2015	MW	CX	\$12,746.00	WORKERS COMP MAY 2015
AP 00923304	V02779 Texas Water Foundation Inc.	2	OH	06/05/2015	07/09/2015	MW	CX	\$21,699.00	period to 12/31/09
AP 00923305	V01356 The Prudential Insurance Company of America	AD:50557-JUN2015	OH	06/05/2015	06/08/2015	MW	CX	\$1,084.58	LTC ADJUSTMENTS JUNE 2015
AP 00923306	V01763 UniFirst Holdings Inc	821 2815647	OH	06/05/2015	06/09/2015	MW	CX	\$302.74	Weekly towel service Euclid
AP 00923307	V00894 United Parcel Service Inc	0000240E45205	OH	06/05/2015	06/11/2015	MW	CX	\$45.20	E.MORAN*TX ELECTRONICS
AP 00923308	V01255 United Rentals North Amercia Inc.	120408546-016	OH	06/05/2015	06/08/2015	MW	CX	\$4,464.59	PUMP 14 VAC*4/8/15-5/6/15
AP 00923309	V00598 Verizon Southwest	8303932036-	OH	06/05/2015	06/08/2015	MW	CX	\$46.06	15662FM775DATA*5/19-6/18
AP 00923310	V02235 Vermeer Equipment of Texas Inc	U22682	OH	06/05/2015	06/08/2015	MW	CX	\$16,092.00	Purchase of a Vermeer BC700XL
AP 00923311	V02407 VIA Metropolitan Transit	76661	OH	06/05/2015	06/10/2015	MW	CX	\$35.00	MAY 2015 BUS PASS
AP 00923312	V00750 Victoria Electric Cooperative Inc.	38535-001APR2015	OH	06/05/2015	06/10/2015	MW	CX	\$272.36	FANNIN*4/17/15-5/17/15
AP 00923313	V02511 Villeda Building Service LLC	1013	OH	06/05/2015	06/10/2015	MW	CX	\$2,488.75	Labor & materials for containm
AP 00923314	V00372 VWR International	8041360497	OH	06/05/2015	06/09/2015	MW	CX	\$1,748.96	LAMP GERM GE
AP 00923315	V00748 Waste Management of Texas Inc.	6509408-0007-3	OH	06/05/2015	06/10/2015	MW	CX	\$151.56	CREDIT FOR TAXES
AP 00923316	V02753 Wilson County Soil & Water Conservation	PAYMENT 6/1/15	OH	06/05/2015	06/11/2015	MW	CX	\$960.00	CONSERVPRACT/OUTREACH&EDU
AP 00923317	V00009 Workers Assistance Program Inc.	1104/1501100	OH	06/05/2015	06/09/2015	MW	CX	\$405.30	PAY DATE 5/8/15
AP 00923318	V00209 Ximenes & Associates Inc.	2011-15	OH	06/05/2015	06/09/2015	MW	CX	\$2,409.60	SUPPORT SRVS*7/1/14-6/31/15
AP 00923319	V00740 Texas Commission on Environmental Quality	REGISTRATION	OH	06/05/2015	06/11/2015	MW	CX	\$150.00	WORKSHOP
AP 00923320	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/05/2015	06/05/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00923321	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/05/2015	06/05/2015	MW	CX	\$492.00	EMPLOYEE DEDUCTION
AP 00923322	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/05/2015	06/05/2015	MW	CX	\$59,177.66	EMPLOYEE DEDUCTION
AP 00923323	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/05/2015	06/05/2015	MW	CX	\$30,388.05	EMPLOYEE DEDUCTION

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AP 00923324	V02658 Meritain Health Inc	MERIHEALTH060	OH	06/05/2015	06/05/2015	MW	CX	\$46,707.15	MERITAIN HEALTH 6/5/15
AP 00923325	V02658 Meritain Health Inc	MERITFLEX	OH	06/08/2015	06/08/2015	MW	CX	\$1,162.86	MERITAIN FLEX 6/8/15
AP 00923326	V00777 Internal Revenue Service	PR 1501120/121	OH	06/08/2015	06/08/2015	MW	CX	\$134,036.55	INCOME TAX W/H PAYDATE 6/5/15
AP 00923327	V00011 Texas CSDU	PR 1501120/121	OH	06/08/2015	06/08/2015	MW	CX	\$4,130.10	INCOME TAX W/H PAYDATE 6/5/15
AP 00923328	V02658 Meritain Health Inc	MERIHEALTH061	OH	06/12/2015	06/12/2015	MW	CX	\$56,633.98	MERITAIN HEALTH 6/12/15
AP 00923329	V02658 Meritain Health Inc	MERITFLEX6/15/10	OH	06/15/2015	06/15/2015	MW	CX	\$1,210.36	MERITAIN FLEX 6/15/15
AP 00923330	V00068 A to Z Rentals	81567-1	OH	06/19/2015		MW	RV	\$318.40	CONCRETE, CONCRETE TRAILER
AP 00923331	V00960 A-1 Fix It Shop	1727	OH	06/19/2015	07/02/2015	MW	CX	\$73.00	STARTER ROPE
AP 00923332	V00578 A-Saf-T-Box LP	RI275290	OH	06/19/2015	06/24/2015	MW	CX	\$3,625.00	1 STORAGE UNIT,DELIVERY
AP 00923333	V02754 Alamo Soil and Water Conservation District	INV-6/16/15	OH	06/19/2015	06/29/2015	MW	CX	\$1,310.82	CONSERPRACTICES,EDU&OUTREA
AP 00923334	V00058 Alamo Title Co	1286299	OH	06/19/2015	07/01/2015	MW	CX	\$2,100.00	TITLE REPORTS-COSA PARCELS
AP 00923335	V00940 American Roofing & Metal Co Inc	28801	OH	06/19/2015	06/29/2015	MW	CX	\$730.00	LEAK REPAIR-MAIN ROOF AREA
AP 00923336	V02778 Anderson Machinery San Antonio Inc.	U14949	OH	06/19/2015	06/23/2015	MW	CX	\$2,706.09	SMOOTH DRUM RENTAL*6/5-7/4
AP 00923337	V01850 Apple Inc	4341048558	OH	06/19/2015	06/22/2015	MW	CX	\$8,710.00	iPad Air 2 Wi-Fi + Cellular 16
AP 00923338	V01723 Applied Ecological Services Inc	JUNE 2015	OH	06/19/2015	06/24/2015	MW	CX	\$3,000.00	101 NEWELL LEASE JUNE 2015
AP 00923339	V00751 AT&T	512A850029-	OH	06/19/2015	06/24/2015	MW	CX	\$2,100.19	SAFE HARBOR*6/5/15-7/4/15
AP 00923340	V00819 AT&T Mobility	837344008X-	OH	06/19/2015	06/23/2015	MW	CX	\$1,241.88	IPADS*5/5/15-6/4/15
AP 00923341	V02986 Austin Filter Systems Inc.	1	OH	06/19/2015	06/22/2015	MW	CX	\$204,013.45	Landscaping srvs thru 2/5/10
AP 00923342	V00762 Autozone Stores Inc	OA-1519458956	OH	06/19/2015	06/25/2015	MW	CX	\$623.19	RETRO KIT REFINV1519478254
AP 00923343	V01934 Balloons Over San Antonio	I150612866	OH	06/19/2015	06/22/2015	MW	CX	\$724.25	TENTS,CHAIRS,BALLOONBOUQUET
AP 00923344	V03104 Big John Manufacturing Company Inc	63389	OH	06/19/2015	06/26/2015	MW	CX	\$6,000.00	Purchase and delivery of a TPS
AP 00923345	V03130 Biggs and Mathews Environmental Inc	REFUND	OH	06/19/2015	06/26/2015	MW	CX	\$375.00	payment out of wrong acct
AP 00923346	V01164 Blue Tape Inc	334400	OH	06/19/2015	06/23/2015	MW	CX	\$2,059.00	JUNE 2015 FOG POSTCARDS
AP 00923347	V01804 CA Inc	90317302	OH	06/19/2015	06/25/2015	MW	CX	\$24,246.00	CA PPM PERIOD*6/21/15-6/20/16
AP 00923348	V02440 Canon Financial Services Inc.	14966798	OH	06/19/2015	06/23/2015	MW	CX	\$175.70	MART II COPIER*6/1-6/30
AP 00923349	V00587 Capitol Auto Parts	04JL6394	OH	06/19/2015	06/23/2015	MW	CX	\$7.74	FILTERS
AP 00923350	V00937 Cavenders Boot City	D.FLORES-6/5/15	OH	06/19/2015	06/24/2015	MW	CX	\$143.99	FOOTWEAR-DANIEL FLORES
AP 00923351	V00255 CDW Government Inc	VZ59820	OH	06/19/2015	06/24/2015	MW	CX	\$1,162.40	HP COMPUTRACE COMP 4YR
AP 00923352	V00816 Centerpoint Energy	2931081-	OH	06/19/2015	06/24/2015	MW	CX	\$29.15	100 INDUSTRIAL*5/5/15-6/5/15
AP 00923353	V00842 City of San Antonio	EUCLID PERM-	OH	06/19/2015	06/24/2015	MW	CX	\$75.26	ELECTRICAL MAINTENANCE PERM

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AP 00923354	V00842 City of San Antonio	GUENTH PERM-	OH	06/19/2015	06/24/2015	MW	CX	\$75.26	ELECTRICAL MAINTENANCE PERM
AP 00923355	V00890 City of San Antonio	SPONSORSHIP-	OH	06/19/2015	06/25/2015	MW	CX	\$2,500.00	SPONSORSHIP
AP 00923356	V00626 City Public Service	3003214811-	OH	06/19/2015	06/24/2015	MW	CX	\$34,184.65	9638SCHAEFER#4LCT*4/22-5/20
AP 00923357	V01545 Cole-Palmer Instrument Company	9244936	OH	06/19/2015	06/22/2015	MW	CX	\$2,443.43	OVEN GENERAL 2 CUFT 120 V
AP 00923358	V00588 CPL Retail Energy LP	1200302-MAY2015	OH	06/19/2015	06/23/2015	MW	CX	\$208.98	HWY 181*5/7/15-6/8/15
AP 00923359	V00866 Dell Marketing L.P.	XJPF8J57	OH	06/19/2015	06/24/2015	MW	CX	\$98,283.23	Dell Optiplex 9020, i7 proc, 8
AP 00923360	V02791 Doggett Freightliner of South Texas LLC	X101130517:01	OH	06/19/2015	06/22/2015	MW	CX	\$671.51	LIGHT REPAIR V1308
AP 00923361	V02901 Dorazio Enterprises Inc.	6-P1500076	OH	06/19/2015	06/26/2015	MW	CX	\$139,383.33	CORRECT RETAINAGE
AP 00923362	V02197 East End Glass Co Inc.	73763	OH	06/19/2015	06/22/2015	MW	CX	\$475.00	DOOR REPAIR
AP 00923363	V00543 Easy Drive Stake Inc.	532301	OH	06/19/2015	06/23/2015	MW	CX	\$62.75	REBAR, LATH BUNDLE
AP 00923364	V00159 Enterprises Transportation Inc	102563	OH	06/19/2015	06/23/2015	MW	CX	\$307.05	MINI BUS 6/10/15
AP 00923365	V00628 FedEx Inc.	6-486-92881	OH	06/19/2015	06/25/2015	MW	CX	\$141.68	D.HERNANDEZ*TCEQ
AP 00923366	V00872 Floresville Electric Light	33056-MAY2015	OH	06/19/2015	06/23/2015	MW	CX	\$980.10	SEVEN OAKS WATER*4/30-6/2
AP 00923367	V00629 Frost Bank	PETTYCASH-	OH	06/19/2015	06/23/2015	MW	CX	\$73.40	S.WEST-PARKING CITY COUNCIL
AP 00923368	V01047 G & K Services	1051584791	OH	06/19/2015	06/24/2015	MW	CX	\$14.00	LAB COATS SRV
AP 00923369	V01249 G4 Spatial Technologies LLC	0000051976	OH	06/19/2015	06/29/2015	MW	CX	\$78,853.78	Leica MultiStation Robot/Scann
AP 00923370	V00774 Genuine Parts Company Inc	650299	OH	06/19/2015	06/22/2015	MW	CX	\$163.46	WIPERBLADES,BULB,LGTKIT
AP 00923371	V00270 Gerald Lubianski Enterprises Inc.	146424	OH	06/19/2015	06/24/2015	MW	CX	\$5,170.00	4 Pt. 12.5 Gauge American Barb
AP 00923372	V00567 Gil's Boots Inc.	53460	OH	06/19/2015	07/02/2015	MW	CX	\$120.00	FOOTWEAR-JOE DOMINGUEZ
AP 00923373	V02792 Golds Gym	34096	OH	06/19/2015	06/22/2015	MW	CX	\$1,937.95	GYM MEMBERSHIP JUNE 2015
AP 00923374	V02758 Goliad County Soil & Water Conservation	INV-6/16/15	OH	06/19/2015	06/25/2015	MW	CX	\$13,169.85	CONSERPRACTICES,EDU&OUTREA
AP 00923375	V00741 W.W. Grainger	9764818424	OH	06/19/2015	06/22/2015	MW	CX	\$1,290.64	FLOAT SWITCH,MALE/FEMALE AD.
AP 00923376	V00713 Grande Communications Network Inc	773703	OH	06/19/2015	06/23/2015	MW	CX	\$3,978.60	LAN SRV GUENTHER*6/1-6/30
AP 00923377	V00166 Grande Truck Center	160269	OH	06/19/2015	06/22/2015	MW	CX	\$1,331.29	LATCH,CV-LATC,SIDE GR
AP 00923378	V01701 Green Mountain Energy Company	9724821-	OH	06/19/2015	06/23/2015	MW	CX	\$261.77	WILKINSON UNIT WELL*5/8-6/9
AP 00923379	V03133 Hallmark Casework	150602	OH	06/19/2015	06/24/2015	MW	CX	\$2,672.68	BILING PER Q15-188
AP 00923380	V03134 Hispanic Leadership Development Foundation	17573	OH	06/19/2015	07/02/2015	MW	CX	\$650.00	2015 ALEX BRISENO LEADERSHIP
AP 00923381	V01750 Holes of San Antonio Inc.	008482	OH	06/19/2015	06/23/2015	MW	CX	\$550.00	6X6 DEEP CORES IN A WALL
AP 00923382	V00759 IBT Industrial Solutions	6562605	OH	06/19/2015	06/23/2015	MW	CX	\$139.70	SEAL HNBR TXT4, SEAL TA3203
AP 00923383	V02761 IPR South Central LLC	1-P1500147	OH	06/19/2015	07/01/2015	MW	CX	\$183,530.20	PERIOD*3/1/15-5/15/15

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AP 00923384	V01604 Iron Mountain Information Management Inc	LLR4433	OH	06/19/2015	06/22/2015	MW	CX	\$152.00	STORAGE*6/1/15-6/30/15
AP 00923385	V03125 JCB South Texas	RS01492	OH	06/19/2015	06/22/2015	MW	CX	\$1,434.25	84 ROLLER RENTAL*3/12-4/8
AP 00923386	V01669 Jordan Ford LTD	C82280	OH	06/19/2015	06/22/2015	MW	CX	\$2,540.29	A/C REPAIR V0806
AP 00923387	V02461 Karnes County Soil and Water Conser	INV-6/16/15	OH	06/19/2015	06/24/2015	MW	CX	\$3,912.15	CONSERPRACTICES,EDU&OUTREA
AP 00923388	V00879 Kroschel Pump & Supply Inc.	119629	OH	06/19/2015	06/23/2015	MW	CX	\$2,706.14	BALDOR MOTOR,GEAR REDUCER
AP 00923389	V00865 La Prensa	62721	OH	06/19/2015	06/23/2015	MW	CX	\$270.00	SAN PEDRO CREEK IMP AD 5/27/15
AP 00923390	V00942 LCRA Environmental Lab Services	LAB-0000364	OH	06/19/2015	06/23/2015	MW	CX	\$65.00	Q1517170
AP 00923391	V00007 LegalShield	2652/1501130	OH	06/19/2015	06/23/2015	MW	CX	\$150.45	PAY DATE 06/05/2015
AP 00923392	V01145 Lone Star Truck & Equipment Repair Inc	19175	OH	06/19/2015	06/26/2015	MW	CX	\$40.00	DOT INSPECTION V0007
AP 00923393	V00981 Mission Wrecker Service S.A. Inc.	29677	OH	06/19/2015	06/26/2015	MW	CX	\$440.00	WRECKER SRVS V0007
AP 00923394	V02162 MultiLink Security Inc	41534	OH	06/19/2015	06/24/2015	MW	CX	\$14,218.69	ALARM/FIRE MONITOR MROC
AP 00923395	V01791 National Diagnostics Inc	B627989671	OH	06/19/2015	06/22/2015	MW	CX	\$39.50	SCREENING
AP 00923396	V02988 Nationwide Testing Association Inc.	461364	OH	06/19/2015	06/29/2015	MW	CX	\$24.50	DOT DRUG SCREEN
AP 00923397	V01062 Native American Seed	56253-1	OH	06/19/2015	06/25/2015	MW	CX	\$6,942.50	Purchase of native seed as fol
AP 00923398	V02364 New Earth Inc	110124	OH	06/19/2015	06/23/2015	MW	CX	\$943.60	bag hardwood 633 Lone Star
AP 00923399	V02300 Nova Medical Centers	00000246737	OH	06/19/2015	06/22/2015	MW	CX	\$1,350.42	SCREENING 5/1/15
AP 00923400	V03129 Pioneer Natural Resources USA Inc	REFUND	OH	06/19/2015	06/25/2015	MW	CX	\$1,494.00	payment out of wrong acct
AP 00923401	V00915 Postmaster	ACCT#PI1383-6/4	OH	06/19/2015	06/30/2015	MW	CX	\$4,274.07	FOG POSTCARDS-ESCROW PI-1383
AP 00923402	V00763 Protection One Alarm Monitoring Inc	103377008	OH	06/19/2015	06/24/2015	MW	CX	\$138.50	633 LONESTAR MONITOR*6/24-7/23
AP 00923403	V01792 Recruiting.com	K248706	OH	06/19/2015	06/22/2015	MW	CX	\$175.00	SUBSCRIPTION NOV 2014
AP 00923404	V00536 River City Waste	115591	OH	06/19/2015	06/22/2015	MW	CX	\$2,643.14	8203 BINZ ENGELMAN SRV 6/1/15
AP 00923405	V02117 Royal MFG CO LP	14749100	OH	06/19/2015	06/26/2015	MW	CX	\$260.10	SUPER SELECT 10W40 PAIL
AP 00923406	V00862 Sam's Club Direct-GE Finance	008004	OH	06/19/2015	06/24/2015	MW	CX	\$485.08	WIPES,FEBREEZE,BEVERAGES,CRE
AP 00923407	V02125 San Antonio Bay Partnership Inc	1-P1500168	OH	06/19/2015	06/30/2015	MW	CX	\$21,115.28	SARA Challenge Grant - 2015
AP 00923408	V00833 San Antonio Chamber of Commerce	221218	OH	06/19/2015	06/24/2015	MW	CX	\$450.00	JOE STRAUS LUNCHEON 10/23/14
AP 00923409	V00010 San Antonio River Foundation	2653/1501130	OH	06/19/2015	06/30/2015	MW	CX	\$300.00	PAY DATE 06/19/2015
AP 00923410	V00749 San Antonio Water Systems	00033587903JUN1	OH	06/19/2015	06/22/2015	MW	CX	\$2,649.96	EUCLID DOMESTIC*5/13-6/11
AP 00923411	V02920 Seignior Chemical Products LTD	IN0000155904	OH	06/19/2015	06/29/2015	MW	CX	\$243.12	125ML ICP/CPMS
AP 00923412	V01004 Somerset True Value Hardware Inc	A325192	OH	06/19/2015	07/02/2015	MW	CX	\$22.86	COUPLING,PLUG,ADAPTER PVC
AP 00923413	V03135 Stephen L Shepard	92	OH	06/19/2015	06/24/2015	MW	CX	\$500.00	SYSTEM DESIGN HELTON NATURE

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AP 00923414	V00659 T & W Tire LLC	5488595	OH	06/19/2015	06/23/2015	MW	CX	\$1,290.00	TIRES FOR TRUCKS
AP 00923415	V00753 Tessman Road Landfills	0000067908	OH	06/19/2015	06/22/2015	MW	CX	\$303.25	SW-SLUDGE
AP 00923416	V00870 Texas Association of Watershed Sponsors	2015	OH	06/19/2015	07/03/2015	MW	CX	\$250.00	STEVEN SCHAUER
AP 00923417	V03128 Texas First Group Replacement Services Inc	2	OH	06/19/2015	06/25/2015	MW	CX	\$4,429.75	period to 12/31/09
AP 00923418	V02784 Texas Refuse LLC	24804	OH	06/19/2015	06/25/2015	MW	CX	\$382.96	RCY & SRV GUENTHER JUNE 2015
AP 00923419	V00394 The Fund	2674/1501130	OH	06/19/2015	06/29/2015	MW	CX	\$598.00	PAY DATE 06/05/2015
AP 00923420	V00126 Triangle Reproductions of San Antonio Inc.	384707	OH	06/19/2015	06/23/2015	MW	CX	\$1,880.00	BOND PRINTS,BINDING,WAVEPRIN
AP 00923421	V00275 Tuttle Motor Company	1263	OH	06/19/2015	06/25/2015	MW	CX	\$11,802.68	Polaris with poly roof, tipout
AP 00923422	V02950 TxTag	23706970-5/29/15	OH	06/19/2015	06/25/2015	MW	CX	\$28.68	TOLL FEES-4/22/15
AP 00923423	V01763 UniFirst Holdings Inc	821 2821040	OH	06/19/2015	06/26/2015	MW	CX	\$668.98	Weekly towel service Euclid
AP 00923424	V00869 Union Pacific Railroad Company	FOLDER 2820-79	OH	06/19/2015	08/11/2015	MW	CX	\$5,000.00	RIGHTTOENTER POTHLING 2820-79
AP 00923425	V01255 United Rentals North Amercia Inc.	125798801-006	OH	06/19/2015	06/22/2015	MW	CX	\$6,346.36	PUMP14VACASSIST*5/6/15-6/3/15
AP 00923426	V00008 United Way of S.A. & Bexar County	2671/1501130	OH	06/19/2015	06/24/2015	MW	CX	\$998.82	PAY DATE 06/05/2015
AP 00923427	V00700 University Of Texas At Austin	008-5/7/15	OH	06/19/2015	06/22/2015	MW	CX	\$256.22	SERVICE*4/1/15-4/30/15
AP 00923428	V00700 University Of Texas At Austin	4390	OH	06/19/2015	06/25/2015	MW	CX	\$6,270.91	RANGIA CLAIM INVEST APR 2015
AP 00923429	V00752 Verizon Business Services	4572956281505	OH	06/19/2015	06/23/2015	MW	CX	\$20.00	MEDIA PAPER
AP 00923430	V00598 Verizon Southwest	8304291370-JUN15	OH	06/19/2015	06/23/2015	MW	CX	\$103.46	INTERRUPTION OF SRV CREDIT
AP 00923431	V00372 VWR International	8041575256	OH	06/19/2015	06/24/2015	MW	CX	\$675.90	BUFFER PHOSPHATE 7.2 PH
AP 00923432	V02753 Wilson County Soil & Water Conservation	INV-6/16/15	OH	06/19/2015	06/23/2015	MW	CX	\$5,585.92	CONSERPRACTICES,EDU&OUTREA
AP 00923433	V00245 Xenium Corp.	202154	OH	06/19/2015	07/01/2015	MW	CX	\$341.29	HP TRANSFER KIT
AP 00923434	V00209 Ximenes & Associates Inc.	EVENTS-3/30,4/21	OH	06/19/2015	06/30/2015	MW	CX	\$900.00	MARIACHI,BALLET FOLKLORICO
AP 00923435	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/19/2015	06/19/2015	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00923436	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/19/2015	06/19/2015	MW	CX	\$492.00	EMPLOYEE DEDUCTION
AP 00923437	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/19/2015	06/19/2015	MW	CX	\$59,212.99	EMPLOYEE DEDUCTION
AP 00923438	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/19/2015	06/19/2015	MW	CX	\$30,510.77	EMPLOYEE DEDUCTION
AP 00923439	V02658 Meritain Health Inc	MERIHEALTH061	OH	06/19/2015	06/19/2015	MW	CX	\$68,856.96	MERITAIN HEALTH 6/19/15
AP 00923440	V00777 Internal Revenue Service	PR 1501130/31	OH	06/22/2015	06/22/2015	MW	CX	\$134,143.54	INCOME TAX W/H PAYDATE 6/19/15
AP 00923441	V00011 Texas CSDU	PR 1501130/31	OH	06/22/2015	06/22/2015	MW	CX	\$3,931.64	INCOME TAX W/H PAYDATE 6/19/15
AP 00923442	V02658 Meritain Health Inc	MERITFLEX6/22/10	OH	06/22/2015	06/22/2015	MW	CX	\$931.11	MERITAIN FLEX 6/22/15
AP 00923443	V00777 Internal Revenue Service	ADDITIONAL	OH	06/24/2015	06/24/2015	MW	CX	\$93.00	FICA (S/S) PAYROLL 6/24/15

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923444	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2015		VM	VD	\$0.00	
AP 00923445	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2015		VM	VD	\$0.00	
AP 00923446	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2015		VM	VD	\$0.00	
AP 00923447	V00845 JP Morgan Chase-P Card	ZOCHDMAY15	OH	06/26/2015	06/26/2015	MW	CX	\$149,022.89	ALAMORENT*JAALFSTOLSTRAININ
AP 00923449	V02658 Meritain Health Inc	6/2015 H,D,V,125	OH	06/15/2015	06/15/2015	MW	CX	\$60,135.02	SECTION 125 JUNE 2015
AP 00923450	V02658 Meritain Health Inc	MERIHEALTH0620	OH	06/26/2015	06/26/2015	MW	CX	\$17,979.82	MERITAIN HEALTH 6/26/15
AP 00923451	V02658 Meritain Health Inc	MERITFLEX062910	OH	06/29/2015	06/29/2015	MW	CX	\$1,190.03	MERITAIN FLEX 6/29/15

** SORT TOTALS **

	Issued:	\$54.30
	Reversed:	\$51,895.62
	Cancelled:	\$32,384,446.92
AP	AP Group Total:	\$32,436,396.84

** SORT TOTALS **

	Issued:	\$8,540,634.59
EP	Payroll Total:	\$8,540,634.59

** GRAND TOTALS **

Grand Total: \$40,977,031.43

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AP 00001374	V02697 A All Animal Control of San Antonio LLC	1445	OH	07/04/2014	07/04/2014	MW	CX	\$1,500.00	Labor and materials for Nutria
AP 00001375	V01989 ADS LLC	15924-0614	OH	07/04/2014	07/04/2014	MW	CX	\$5,915.00	SERVICES JUNE 2014
AP 00001376	V00072 Alamo Filter Company Inc	143182	OH	07/04/2014	07/04/2014	MW	CX	\$287.76	FUEL FILTERS
AP 00001377	V00581 Arias & Associates Inc	20141205	OH	07/04/2014	07/04/2014	MW	CX	\$911.79	BILLING*6/1/14-6/15/14
AP 00001378	V00948 AT&T Teleconference Services	94966556-	OH	07/04/2014	07/04/2014	MW	CX	\$110.59	CONFERENCE CALLS MAY 2014
AP 00001379	V01781 Atkins North America Inc.	1195983	OH	07/04/2014	07/04/2014	MW	CX	\$84,826.19	PERIOD*4/28/14-6/1/14
AP 00001380	V00114 Bear Oil Company	150046	OH	07/04/2014	07/04/2014	MW	CX	\$5,843.17	11640 LAGUNA 950 GAL DIESEL
AP 00001381	E1606 Angela Camarillo	REIMBURSE-	OH	07/04/2014	07/04/2014	MW	CX	\$71.53	ART IN THE PARK-MEALS & ICE
AP 00001382	V02708 Ecosystem Planning and Restoration LLC	EPR-178	OH	07/04/2014	07/04/2014	MW	CX	\$4,140.00	TASK 1:LITERATURE REVIEW
AP 00001383	V02419 Freese and Nichols Inc	1248047	OH	07/04/2014	07/04/2014	MW	CX	\$1,716.50	PROFESS SRVS THRU 5/31/14
AP 00001384	V01071 Goodman SignArt Inc	17127	OH	07/04/2014	07/04/2014	MW	CX	\$1,026.00	SIGNS,VINYL BANNERS
AP 00001385	E1570 Eugene Guerra	REUMBURSE	OH	07/04/2014	07/04/2014	MW	CX	\$50.00	SARA PD \$100 S/B \$150 REIM EMP
AP 00001386	V00650 Gulf Coast Paper Co. Inc	780038	OH	07/04/2014	07/04/2014	MW	CX	\$934.36	PAPERTOWELS,TISSUE,DRUM LNR
AP 00001387	V00330 HDR Engineering Inc.	159526-B	OH	07/04/2014	07/04/2014	MW	CX	\$632,930.28	PROFESS SRVS*5/4/14-5/31/14
AP 00001388	V02704 Henock Construction LLC	2	OH	07/04/2014	07/04/2014	MW	CX	\$138,912.32	Landscaping srvs thru 2/5/10
AP 00001389	E1526 Brian Hill	FOOTWEAR-	OH	07/04/2014	07/04/2014	MW	CX	\$130.00	KEEN-SAFETY FOOTWEAR REIMB
AP 00001390	V01364 Intex United Inc	14221	OH	07/04/2014	07/04/2014	MW	CX	\$28,752.50	A1 (Non-Illuminated)
AP 00001391	E1624 Douglas Knabe	PURCHASE-	OH	07/04/2014	07/04/2014	MW	CX	\$74.99	ACADEMY-STEEL TOE BOOTS
AP 00001392	V02343 Law Offices of David Ross PC	10242	OH	07/04/2014	07/04/2014	MW	CX	\$19,828.50	GBRA*APRIL 2014
AP 00001393	V00035 Malcolm Pirnie Inc.	0599034	OH	07/04/2014	07/04/2014	MW	CX	\$15,202.60	PROFESS SRVS*4/28/14-5/25/14
AP 00001394	V02391 MGC Contractors Inc	14	OH	07/04/2014	07/04/2014	MW	CX	\$140,253.40	MUSEUM REACH MAINT*JUNE 201
AP 00001395	V00568 Michael Baker Jr. Inc	880706	OH	07/04/2014	07/04/2014	MW	CX	\$22,948.91	PROFESS SRVS*3/1-5/4
AP 00001396	V02696 Myers Concrete Construction LP	1	OH	07/04/2014	07/04/2014	MW	CX	\$263,129.63	Landscaping srvs thru 2/5/10
AP 00001397	E1282 Steven Schauer	TRAVEL-	OH	07/04/2014	07/04/2014	MW	CX	\$518.87	GIFT CARDS FOR RECOGN TO STA
AP 00001398	V02399 Terra Design Group Inc	05-1782	OH	07/04/2014	07/04/2014	MW	CX	\$198,603.73	SERVICES*3/1/14-4/30/14
AP 00001399	V00683 Texas Water Conservation Association	9476	OH	07/04/2014	07/04/2014	MW	CX	\$4,478.00	12"&14"
AP 00001400	V00885 TW Telecom	06312069	OH	07/04/2014	07/04/2014	MW	CX	\$10,585.73	VOICE T1 EUCLID*6/15-7/14
AP 00001401	V00701 URS Corporation	5901456	OH	07/04/2014	07/04/2014	MW	CX	\$95,398.12	PROFESS SRVS ENDING 5/23/14
AP 00001402	V00893 Verizon	05785108	OH	07/04/2014	07/04/2014	MW	CX	\$107.79	CALA MAINT SHOP*5/16-6/14
AP 00001403	V00133 Werts Welding & Tank Service Inc.	2241750017	OH	07/04/2014	07/04/2014	MW	CX	\$94.68	HOSE ASSY,PREFORMED CLAMP,C

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AP 00001404	V00787 Zee Medical Inc.	0039695308	OH	07/04/2014	07/04/2014	MW	CX	\$307.93	MED SUPPLIES 1720 FM 1516
AP 00001405	V00072 Alamo Filter Company Inc	143316	OH	07/18/2014	07/18/2014	MW	CX	\$158.72	SHOP SUPPLIES
AP 00001406	V00581 Arias & Associates Inc	20141282	OH	07/18/2014	07/18/2014	MW	CX	\$2,514.40	BILLING*6/16/14-6/30/14
AP 00001407	V01781 Atkins North America Inc.	1197661	OH	07/18/2014	07/18/2014	MW	CX	\$5,999.02	PERIOD*6/2/14-6/29/14
AP 00001408	V02041 Bio-Aquatic Testing Inc	00045440	OH	07/18/2014	07/18/2014	MW	CX	\$1,250.00	TESTING 4/29/14
AP 00001409	V01216 Canon Solutions America Inc	4013276099	OH	07/18/2014	07/18/2014	MW	CX	\$45.18	MART II COLOR COPIES*6/1-6/30
AP 00001410	V00214 Carmen Group Inc	1013840	OH	07/18/2014	07/18/2014	MW	CX	\$20,000.00	SERVICES JULY 2014
AP 00001411	V00345 Contract Land Staff LLC	25141403-	OH	07/18/2014	07/18/2014	MW	CX	\$54,724.01	PERIOD*4/27/14-5/24/14
AP 00001412	V02699 Crownhill Builders Inc	3	OH	07/18/2014	07/18/2014	MW	CX	\$141,144.61	retainage
AP 00001413	V00708 Davila Construction Inc.	10-5/30/14	OH	07/18/2014	07/18/2014	MW	CX	\$123,355.60	PERIOD TO 5/30/14
AP 00001414	V02708 Ecosystem Planning and Restoration LLC	EPR-192	OH	07/18/2014	07/18/2014	MW	CX	\$9,490.00	SERVICES JUNE 2014
AP 00001415	V01350 Environmental Systems Research Institute Inc	102835499	OH	07/18/2014	07/18/2014	MW	CX	\$68,450.00	ArcGIS Maintenance Renewal 09/
AP 00001416	V02655 Excers Software Solutions Inc	SARA-3	OH	07/18/2014	07/18/2014	MW	CX	\$6,800.00	TECH&DEVELOPCONSULTANT
AP 00001417	V00791 Ferguson Enterprises Inc #454	1817477	OH	07/18/2014	07/18/2014	MW	CX	\$226.99	PVC SWR,PIPE TAPE,COUP
AP 00001418	V00244 Gateway	3875944-0	OH	07/18/2014	07/18/2014	MW	CX	\$26,701.83	Hon Desk set-up with overhead,
AP 00001419	V01071 Goodman SignArt Inc	17161	OH	07/18/2014	07/18/2014	MW	CX	\$929.00	WHITE TRANSLUCENT PRINT
AP 00001420	V00650 Gulf Coast Paper Co. Inc	784707	OH	07/18/2014	07/18/2014	MW	CX	\$1,697.16	ROLL LNR
AP 00001421	E1600 Tristan Hansen	LICENSE-	OH	07/18/2014	07/18/2014	MW	CX	\$111.00	CLASS D WW OPER REIMBURSEME
AP 00001422	V00330 HDR Engineering Inc.	163910-B	OH	07/18/2014	07/18/2014	MW	CX	\$72,264.32	PERIOD*2/23/14-5/31/14
AP 00001423	E1408 Marie Hulsey	EXAM FEES	OH	07/18/2014	07/18/2014	MW	CX	\$35.00	CTCM PROCTOR EXAM FEES
AP 00001424	V02716 Interlex Communications Inc	11360	OH	07/18/2014	07/18/2014	MW	CX	\$16,326.35	GET OUTDOORS CAMPAIGN
AP 00001425	V02343 Law Offices of David Ross PC	10255	OH	07/18/2014	07/18/2014	MW	CX	\$52,480.04	GBRA*MAY 2014
AP 00001426	V02547 MailFinance Inc	N4785590	OH	07/18/2014	07/18/2014	MW	CX	\$830.61	POSTAGE MACHINE*8/8/14-11/7/14
AP 00001427	V00035 Malcolm Pirnie Inc.	0604055	OH	07/18/2014	07/18/2014	MW	CX	\$27,591.11	PROFESS SRVSA*2/25-4/27
AP 00001428	V01295 McGee Company	40105446-00	OH	07/18/2014	07/18/2014	MW	CX	\$61.06	FOOT TRK GAUGE
AP 00001429	V00854 Newman Regency Group Inc.	5927	OH	07/18/2014	07/18/2014	MW	CX	\$7,059.44	302403 UV Ballasts 120V/60Hz
AP 00001430	V00661 Praxair Distribution Inc.	49806024	OH	07/18/2014	07/18/2014	MW	CX	\$1,118.09	Argon JUNE 2014
AP 00001431	V00411 Sankey Equipment Co Inc.	308224	OH	07/18/2014	07/18/2014	MW	CX	\$250.00	REPAIR PUMP
AP 00001432	V00683 Texas Water Conservation Association	9769	OH	07/18/2014	07/18/2014	MW	CX	\$303,589.00	PB755 PO41112014019
AP 00001433	V01795 Tuggey Calvoz LLP	11797	OH	07/18/2014	07/18/2014	MW	CX	\$8,000.00	SERVICES FOR JULY 2014

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AP 00001434	V00701 URS Corporation	5913401	OH	07/18/2014	07/18/2014	MW	CX	\$5,358.50	PERIOD*5/3/14-5/30/14
AP 00001435	V00787 Zee Medical Inc.	0039695337	OH	07/18/2014	07/18/2014	MW	CX	\$154.39	GLOVES,HAND SANITIZER
AP 00001436	V02697 A All Animal Control of San Antonio LLC	1474	OH	08/01/2014	08/01/2014	MW	CX	\$6,300.00	Labor and materials for Nutria
AP 00001437	V00072 Alamo Filter Company Inc	143529	OH	08/01/2014	08/01/2014	MW	CX	\$160.74	AUTO FUEL DIESEL
AP 00001438	V00581 Arias & Associates Inc	20141413	OH	08/01/2014	08/01/2014	MW	CX	\$2,275.02	BILLING*7/1/14-7/15/14
AP 00001439	V00948 AT&T Teleconference Services	94966556-	OH	08/01/2014	08/01/2014	MW	CX	\$185.74	CONFERENCE CALLS JUNE 2014
AP 00001440	V01781 Atkins North America Inc.	1197666	OH	08/01/2014	08/01/2014	MW	CX	\$3,210.53	PERIOD*12/2/13-6/29/14
AP 00001441	V00114 Bear Oil Company	151629	OH	08/01/2014	08/01/2014	MW	CX	\$6,671.50	FACILITIES DIESEL
AP 00001442	V02041 Bio-Aquatic Testing Inc	00045672	OH	08/01/2014	08/01/2014	MW	CX	\$625.00	CHRONIC PIMPEHALES 6/10/14
AP 00001443	E1606 Angela Camarillo	TRAVEL-	OH	08/01/2014	08/01/2014	MW	CX	\$101.69	ART IN THE PARK-MILEAGE
AP 00001444	V00266 CP&Y Inc.	SARA12001.0	OH	08/01/2014	08/01/2014	MW	CX	\$10,532.04	BILLING ENDING 6/30/14
AP 00001445	V00708 Davila Construction Inc.	11	OH	08/01/2014	08/01/2014	MW	CX	\$181,697.00	MAINT MUSEUM REACH APRIL 2014
AP 00001446	E1404 Matthew Drifill	BAT LOCO	OH	08/01/2014	08/01/2014	MW	CX	\$60.00	DINNER FOR BAT LOCO VOLUNTEERS
AP 00001447	V00707 Ford Powell and Carson Inc.	15364	OH	08/01/2014	08/01/2014	MW	CX	\$27,825.18	PROFESS SRVS*6/1-6/30
AP 00001448	V02419 Freese and Nichols Inc	1248691	OH	08/01/2014	08/01/2014	MW	CX	\$24,712.91	PROFESS SRVS JUNE 2014
AP 00001449	E1622 Sarah Galvan	SAFETY	OH	08/01/2014	08/01/2014	MW	CX	\$43.10	FOOTWEAR
AP 00001450	V00650 Gulf Coast Paper Co. Inc	793227	OH	08/01/2014	08/01/2014	MW	CX	\$665.28	MULTI FOLD TOWEL
AP 00001451	E1599 Jerry Jason Hinojosa	TRAVEL-	OH	08/01/2014	08/01/2014	MW	CX	\$279.98	MEALS,GAS-GIS CONFERENCE
AP 00001452	V00807 Holiday Interiors	53230	OH	08/01/2014	08/01/2014	MW	CX	\$159.00	PLANT MAINT JULY 2014
AP 00001453	V02716 Interlex Communications Inc	11373	OH	08/01/2014	08/01/2014	MW	CX	\$5,625.88	RECREATION CAMPAIGN JUNE 2014
AP 00001454	V00514 J & L Electric	10252	OH	08/01/2014	08/01/2014	MW	CX	\$845.50	Trade Show Display, graphics,
AP 00001455	V00808 Jacobs Engineering Group Inc	WJXK3302-	OH	08/01/2014	08/01/2014	MW	CX	\$143,527.06	PROFESS SRVS*6/29/13-11/22/13
AP 00001456	V02343 Law Offices of David Ross PC	10246	OH	08/01/2014	08/01/2014	MW	CX	\$577.50	WATER RESOURCES*may 2014
AP 00001457	V00035 Malcolm Pirnie Inc.	0604628	OH	08/01/2014	08/01/2014	MW	CX	\$46,806.25	PROFESS SRVS*5/26-6/29
AP 00001458	E1310 Brian Mast	TRAVEL-	OH	08/01/2014	08/01/2014	MW	CX	\$88.00	MEALS-SOCIETY OF FLOOD PLAIN
AP 00001459	E1583 Carrie Merson	TRAVEL-	OH	08/01/2014	08/01/2014	MW	CX	\$29.94	PARKING WALL CONFERENCE
AP 00001460	V00568 Michael Baker Jr. Inc	883384	OH	08/01/2014	08/01/2014	MW	CX	\$14,393.00	PROFESS SRVS*5/5-6/30
AP 00001461	V00681 Mission Controls & Supply	S1081726.001	OH	08/01/2014	08/01/2014	MW	CX	\$92.76	120V RELAY,NYLONCOATSTEELTA
AP 00001462	E1618 Kirk Moravits	SAFETY	OH	08/01/2014	08/01/2014	MW	CX	\$50.00	FOOTWEAR
AP 00001463	V02696 Myers Concrete Construction LP	2	OH	08/01/2014	08/01/2014	MW	CX	\$37,639.80	period to 12/31/09

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AP 00001464	E1617 Victor Ordonez	SAFETY	OH	08/01/2014	08/01/2014	MW	CX	\$50.00	FOOTWEAR
AP 00001465	E1266 Rita Rodriguez	TRAVEL-	OH	08/01/2014	08/01/2014	MW	CX	\$136.68	MEALS,GAS-GIS CONFERENCE
AP 00001466	V02399 Terra Design Group Inc	05-1792	OH	08/01/2014	08/01/2014	MW	CX	\$151,803.01	PROFESS SRVS 5/1-5/31
AP 00001467	V00437 Tetra Tech Inc.	50818241	OH	08/01/2014	08/01/2014	MW	CX	\$2,047.50	BILLING TO 6/30/14
AP 00001468	V00683 Texas Water Conservation Association	9867	OH	08/01/2014	08/01/2014	MW	CX	\$478.00	WPO ADDITIONS INSURANCE
AP 00001469	V00885 TW Telecom	06393267	OH	08/01/2014	08/01/2014	MW	CX	\$10,188.58	EUCLIDVOICET1*7/15-8/14
AP 00001470	V00701 URS Corporation	5953264	OH	08/01/2014	08/01/2014	MW	CX	\$58,729.64	PROFESS SRVS ENDING 7/11/14
AP 00001471	V00893 Verizon	05942009	OH	08/01/2014	08/01/2014	MW	CX	\$106.18	CALA MAINT SHOP*6/15-7/14
AP 00001472	V00277 Water Monitoring Solutions Inc	140068	OH	08/01/2014	08/01/2014	MW	CX	\$57,650.00	Full Feature Data Logger with
AP 00001473	V00787 Zee Medical Inc.	0039695398	OH	08/01/2014	08/01/2014	MW	CX	\$1,184.47	FIRST AID KITS,SQWINCHERS,MED
AP 00001474	V01989 ADS LLC	15924-0714	OH	08/15/2014	08/15/2014	MW	CX	\$5,915.00	MTHLY SRV CHRGE JULY 2014
AP 00001475	V00072 Alamo Filter Company Inc	143660	OH	08/15/2014	08/15/2014	MW	CX	\$440.42	LUBE FOR STOCK
AP 00001476	V00581 Arias & Associates Inc	20141505	OH	08/15/2014	08/15/2014	MW	CX	\$1,444.01	BILLING*7/16/14-7/31/14
AP 00001477	V00948 AT&T Teleconference Services	94966556-	OH	08/15/2014	08/15/2014	MW	CX	\$129.42	CONFERENCE CALLS JULY 2014
AP 00001478	V01781 Atkins North America Inc.	1199460	OH	08/15/2014	08/15/2014	MW	CX	\$114,917.00	PERIOD*6/2/14-6/29/14
AP 00001479	V02041 Bio-Aquatic Testing Inc	00045693	OH	08/15/2014	08/15/2014	MW	CX	\$625.00	CHRONIC CERIODAPH TEST 6/10/14
AP 00001480	V01216 Canon Solutions America Inc	143913858	OH	08/15/2014	08/15/2014	MW	CX	\$386.56	MART II COLOR COPIES*7/1-7/31
AP 00001481	V00214 Carmen Group Inc	1013925	OH	08/15/2014	08/15/2014	MW	CX	\$20,000.00	SERVICES FOR AUGUST 2014
AP 00001482	V02708 Ecosystem Planning and Restoration LLC	EPR-208	OH	08/15/2014	08/15/2014	MW	CX	\$1,250.00	PROGRAM DEVELOP JULY 2014
AP 00001483	V00941 Facility Solutions Group Inc	3597892-00	OH	08/15/2014	08/15/2014	MW	CX	\$733.20	GROTTO LIGHTS
AP 00001484	V00791 Ferguson Enterprises Inc #454	0531432	OH	08/15/2014	08/15/2014	MW	CX	\$70.88	4 PVC SWR HUB FEM CO ADPT
AP 00001485	V00650 Gulf Coast Paper Co. Inc	795041	OH	08/15/2014	08/15/2014	MW	CX	\$185.05	SOLVENT DEGREASER,DAMP MOP
AP 00001486	E1076 Claude Harding	TRAVEL-	OH	08/15/2014	08/15/2014	MW	CX	\$193.03	MILEAGE,PARKING
AP 00001487	V00330 HDR Engineering Inc.	00164524-B	OH	08/15/2014	08/15/2014	MW	CX	\$599,053.69	PROFESS SRVS*6/1/14-6/28/14
AP 00001488	V02704 Henock Construction LLC	3	OH	08/15/2014	08/15/2014	MW	CX	\$33,676.06	retainage
AP 00001489	E1599 Jerry Jason Hinojosa	LICENSE-	OH	08/15/2014	08/15/2014	MW	CX	\$111.00	CLASS D WW LICENSE REIMBURSE
AP 00001490	V00807 Holiday Interiors	53291	OH	08/15/2014	08/15/2014	MW	CX	\$159.00	PLANT MAINT EUCLID AUG 2014
AP 00001491	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	08/15/2014	08/15/2014	MW	CX	\$50,188.49	PROFESSS SRVS*5/24/14-6/27/14
AP 00001492	E1373 Marianne Kumley	TRAVEL-	OH	08/15/2014	08/15/2014	MW	CX	\$189.28	IRWA CONFERENCE-MILEAGE
AP 00001493	V02343 Law Offices of David Ross PC	10279	OH	08/15/2014	08/15/2014	MW	CX	\$7,665.00	AUSTIN BRIDGE&RD*JULY 2014

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AP 00001494	V01295 McGee Company	40107961-00	OH	08/15/2014	08/15/2014	MW	CX	\$154.79	REP TUBE,SENSOR
AP 00001495	V00568 Michael Baker Jr. Inc	883385	OH	08/15/2014	08/15/2014	MW	CX	\$140.00	PROFESS SRVS*4/8/14-6/30/14
AP 00001496	V00681 Mission Controls & Supply	S1088668.001	OH	08/15/2014	08/15/2014	MW	CX	\$116.20	120VAC 3P SCRW,RELAY OVERLOA
AP 00001497	V00727 Neopost USA Inc.	51954167	OH	08/15/2014	08/15/2014	MW	CX	\$1,293.30	FOLDINGMACHMAINT*9/8/14-9/7/1
AP 00001498	E1054 Gaylon Oehlke	TRAVEL-	OH	08/15/2014	08/15/2014	MW	CX	\$924.63	MEALS,GAS-GIS CONFERENCE
AP 00001499	E1107 Steven Raabe	TRAVEL-	OH	08/15/2014	08/15/2014	MW	CX	\$1,070.17	MEALS,GAS-GIS CONFERENCE
AP 00001500	V00416 SEAL Analytical Inc.	25662	OH	08/15/2014	08/15/2014	MW	CX	\$8,780.00	Premium Service and Support Co
AP 00001501	E1531 Christopher Svoboda	SAFETY	OH	08/15/2014	08/15/2014	MW	CX	\$25.00	PAID OUT OF POCKET FOR BOOTS
AP 00001502	V00683 Texas Water Conservation Association	9943	OH	08/15/2014	08/15/2014	MW	CX	\$227.50	MVR BILLING JULY 2014
AP 00001503	V01795 Tuggey Calvoz LLP	11814	OH	08/15/2014	08/15/2014	MW	CX	\$8,000.00	SERVICES AUGUST 2014
AP 00001504	E1423 Dustin Weaver	SAFETY	OH	08/15/2014	08/15/2014	MW	CX	\$50.00	PURCHASE SAFETY BOOTS
AP 00001505	V00672 Williams Supply Company Ltd	90945A	OH	08/15/2014	08/15/2014	MW	CX	\$96.70	GALV NIPPLE,BALLVALV,PIPE
AP 00001506	V00787 Zee Medical Inc.	0039695465	OH	08/15/2014	08/15/2014	MW	CX	\$362.30	MED SUPPLIES
AP 00001507	V00581 Arias & Associates Inc	20141642	OH	08/29/2014	08/29/2014	MW	CX	\$2,353.43	BILLING*8/1/14-8/15/14
AP 00001508	V00114 Bear Oil Company	152910	OH	08/29/2014	08/29/2014	MW	CX	\$3,003.92	943 GAL DIESEL 11640 LAGUNA
AP 00001509	V01216 Canon Solutions America Inc	143918644	OH	08/29/2014	08/29/2014	MW	CX	\$64.00	INK TANK
AP 00001510	V00972 Comfort-Air Engineering Inc	216221	OH	08/29/2014	08/29/2014	MW	CX	\$1,959.00	W/O 178543 SYSTEM SRV
AP 00001511	V00345 Contract Land Staff LLC	25141403-	OH	08/29/2014	08/29/2014	MW	CX	\$1,171.49	PERIOD*7/6/14-8/2/14
AP 00001512	V00708 Davila Construction Inc.	12-7/31/14	OH	08/29/2014	08/29/2014	MW	CX	\$149,321.00	PERIOD TO 7/31/14
AP 00001513	E1550 Jason Felderman	LICENSE-	OH	08/29/2014	08/29/2014	MW	CX	\$111.00	CLASS D WW OPER REIMBURSE
AP 00001514	V00707 Ford Powell and Carson Inc.	15399	OH	08/29/2014	08/29/2014	MW	CX	\$14,921.64	PROFESSS SRVS*7/1-7/31
AP 00001515	E1278 Maru A. Garayar	PURCHASE-	OH	08/29/2014	08/29/2014	MW	CX	\$100.00	VISIONWORKS-LAB SAFETY GOGG
AP 00001516	V00244 Gateway	C3878620-0	OH	08/29/2014	08/29/2014	MW	CX	\$7,843.90	SELF INK COLORS
AP 00001517	V00330 HDR Engineering Inc.	169765-B	OH	08/29/2014	08/29/2014	MW	CX	\$50,796.57	PROFESS SRVS*5/30/14-5/10/14
AP 00001518	V02343 Law Offices of David Ross PC	10270	OH	08/29/2014	08/29/2014	MW	CX	\$7,621.50	WATER RESOURCES*JULY 2014
AP 00001519	V00035 Malcolm Pirnie Inc.	0612727	OH	08/29/2014	08/29/2014	MW	CX	\$36,765.85	PROFESS SRVS*6/30-7/27
AP 00001520	E1310 Brian Mast	TRAVEL-	OH	08/29/2014	08/29/2014	MW	CX	\$29.36	BRKFAST FOR TOUR MISSION REA
AP 00001521	V00681 Mission Controls & Supply	S1088261.001	OH	08/29/2014	08/29/2014	MW	CX	\$170.92	120 VAC,8-PIN
AP 00001522	V00657 NSI Lab Solutions Inc	313260	OH	08/29/2014	08/29/2014	MW	CX	\$37.80	FLOURIDE 1000 MG/L
AP 00001523	V00577 Pape-Dawson Consulting Engineers Inc	14070125	OH	08/29/2014	08/29/2014	MW	CX	\$352.80	PROFESS SRVS*6/28-7/25

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AP 00001524	V00661 Praxair Distribution Inc.	50052006	OH	08/29/2014	08/29/2014	MW	CX	\$1,624.13	CYLINDER RENT&ARGON JULY2014
AP 00001525	V00325 Quality Environmental Containers Inc.	1405463-IN	OH	08/29/2014	08/29/2014	MW	CX	\$503.23	36OZ HDPE W/M OBLONG
AP 00001526	E1509 Michael Sanchez	REIMBURSE8	OH	08/29/2014	08/29/2014	MW	CX	\$25.00	BRUSH RECYCLING
AP 00001527	V00959 SimplexGrinnell LP	80432925	OH	08/29/2014	08/29/2014	MW	CX	\$422.99	REPLACE CIRCUIT & BAD WIRING
AP 00001528	V00437 Tetra Tech Inc.	50818239	OH	08/29/2014	08/29/2014	MW	CX	\$1,059.23	BILLING*5/1/14-6/30/14
AP 00001529	V00683 Texas Water Conservation Association	10001	OH	08/29/2014	08/29/2014	MW	CX	\$804.00	CLEANING GUENTHER*1/2-1/31
AP 00001530	V00885 TW Telecom	06457623	OH	08/29/2014	08/29/2014	MW	CX	\$10,188.43	EUCLIDVOICET1*8/15-9/14
AP 00001531	V00893 Verizon	06098521	OH	08/29/2014	08/29/2014	MW	CX	\$105.90	CALA MAINT SHOP*7/15-8/14
AP 00001532	V00251 VHG Labs Inc.	105026271	OH	08/29/2014	08/29/2014	MW	CX	\$411.00	BROMIDE,NITRATE,NITRITE
AP 00001533	V00828 Thomas G. Weaver	TRAVEL-	OH	08/29/2014	08/29/2014	MW	CX	\$22.40	MILEAGE CIBOLO WATERSHED M
AP 00001534	V00787 Zee Medical Inc.	0039695546	OH	08/29/2014	08/29/2014	MW	CX	\$737.06	MED SUPPLIES GUENTHER
AP 00001535	V01989 ADS LLC	15924-0814	OH	09/12/2014	09/12/2014	MW	CX	\$5,915.00	MTHLY SERVICE AUGUST 2014
AP 00001536	V00059 Alamo Fence Company of San Antonio Inc	13114	OH	09/12/2014	09/12/2014	MW	CX	\$14,155.38	Labor & materials to install a
AP 00001537	V00581 Arias & Associates Inc	20141764	OH	09/12/2014	09/12/2014	MW	CX	\$1,135.13	BILLING*8/16-8/31
AP 00001538	V01781 Atkins North America Inc.	1199461	OH	09/12/2014	09/12/2014	MW	CX	\$970.89	PERIOD TO 7/27/14
AP 00001539	V00574 CC Lynch and Associates Inc	14-06-1448	OH	09/12/2014	09/12/2014	MW	CX	\$21,141.10	Materials for Automated Storm
AP 00001540	V00563 Conflict Connections Inc.	INV 8/4/14	OH	09/12/2014	09/12/2014	MW	CX	\$2,000.00	Conflict Management 7/17-7/31
AP 00001541	V00791 Ferguson Enterprises Inc #454	0535607-1	OH	09/12/2014	09/12/2014	MW	CX	\$254.40	MARK PAINT
AP 00001542	E1288 Jose G. Fernandez	RESERVATIO	OH	09/12/2014	09/12/2014	MW	CX	\$48.00	SOFTBALL FEE FOR SARA TEAM
AP 00001543	V00244 Gateway	C3888203-0	OH	09/12/2014	09/12/2014	MW	CX	\$8,022.26	GEL PENS
AP 00001544	E1167 George Gonzales	LICENSE-	OH	09/12/2014	09/12/2014	MW	CX	\$111.00	CLASS B WASTEWATER LICENSE
AP 00001545	V00650 Gulf Coast Paper Co. Inc	795670	OH	09/12/2014	09/12/2014	MW	CX	\$282.98	PAPER TOWELS
AP 00001546	V00330 HDR Engineering Inc.	00171167-B	OH	09/12/2014	09/12/2014	MW	CX	\$553,451.70	PROFESS SRVS*6/29-7/26
AP 00001547	V00807 Holiday Interiors	53371	OH	09/12/2014	09/12/2014	MW	CX	\$259.00	BROMELIAD FOR EUCLID&GUENT
AP 00001548	V00651 Holt Cat	PIMS0350236	OH	09/12/2014	09/12/2014	MW	CX	\$132.91	BATTERY
AP 00001549	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	09/12/2014	09/12/2014	MW	CX	\$33,576.87	PROFESS SRVS*6/10-7/25
AP 00001550	V00035 Malcolm Pirnie Inc.	0613235	OH	09/12/2014	09/12/2014	MW	CX	\$3,497.80	PROFESS SRVS 6/30-7/27
AP 00001551	E1323 Anna Lee Marlowe	REIMBURSE	OH	09/12/2014	09/12/2014	MW	CX	\$20.80	TX DEPT AGRI LICENSE FEE
AP 00001552	E1583 Carrie Merson	TRAVEL-	OH	09/12/2014	09/12/2014	MW	CX	\$17.00	LUNCH FOR MINNA & CARRIE
AP 00001553	V00568 Michael Baker Jr. Inc	886037	OH	09/12/2014	09/12/2014	MW	CX	\$201.00	PROFESS SRVS*7/1/14-7/31/14

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AP 00001554	V02696 Myers Concrete Construction LP	3	OH	09/12/2014	09/12/2014	MW	CX	\$51,918.82	retainage
AP 00001555	V00661 Praxair Distribution Inc.	50356538	OH	09/12/2014	09/12/2014	MW	CX	\$1,149.32	CYLINDER&ARGON,NITRO AUG20
AP 00001556	V00726 San Antonio Express-News	081855033	OH	09/12/2014	09/12/2014	MW	CX	\$1,909.52	AD#2614317 SURPLUS AD
AP 00001557	V00683 Texas Water Conservation Association	10061	OH	09/12/2014	09/12/2014	MW	CX	\$916.00	Museum Reach*March 2013
AP 00001558	E1478 Shannon Tollison	TRAVEL-	OH	09/12/2014	09/12/2014	MW	CX	\$68.99	BRKFAST FOR TOUR MISSION REA
AP 00001559	V00701 URS Corporation	5985904	OH	09/12/2014	09/12/2014	MW	CX	\$33,865.38	PROFESS SRVS ENDING 7/4/14
AP 00001560	E1502 Julia Velez	TRAVEL-8/21	OH	09/12/2014	09/12/2014	MW	CX	\$50.18	MILEAGE-ASR
AP 00001561	V00277 Water Monitoring Solutions Inc	140167	OH	09/12/2014	09/12/2014	MW	CX	\$1,590.00	PROBE REPLACEMENT KIT,MEMBI
AP 00001562	V00787 Zee Medical Inc.	0039695570	OH	09/12/2014	09/12/2014	MW	CX	\$77.50	GLOVES
AP 00001563	E1479 David Zoch	SAFETY-	OH	09/12/2014	09/12/2014	MW	CX	\$125.00	WALMART-SAFETY GLASSES
AP 00001564	V00072 Alamo Filter Company Inc	143825	OH	09/26/2014	09/26/2014	MW	CX	\$63.86	B160
AP 00001565	V00948 AT&T Teleconference Services	94966556-	OH	09/26/2014	09/26/2014	MW	CX	\$47.40	CONFERENCE CALLS AUG 2014
AP 00001566	V01139 John Boggess	INV 9/8/14	OH	09/26/2014	09/26/2014	MW	CX	\$2,450.00	SA MISSIONS WORLD*8/1-8/31
AP 00001567	V01216 Canon Solutions America Inc	4013790833	OH	09/26/2014	09/26/2014	MW	CX	\$78.42	COLOR COPIES MARTII*8/1-8/31
AP 00001568	V00214 Carmen Group Inc	1013988	OH	09/26/2014	09/26/2014	MW	CX	\$20,000.00	SERVICES FOR SEPT 2014
AP 00001569	V00972 Comfort-Air Engineering Inc	216792	OH	09/26/2014	09/26/2014	MW	CX	\$393.75	TRACER SYSTEM SERVICE
AP 00001570	V00563 Conflict Connections Inc.	INV 9/2/14	OH	09/26/2014	09/26/2014	MW	CX	\$1,800.00	Conflict Management*8/1-8/31
AP 00001571	V00345 Contract Land Staff LLC	25141403-	OH	09/26/2014	09/26/2014	MW	CX	\$90,614.15	PERIOD*8/3/14-8/30/14
AP 00001572	V02699 Crownhill Builders Inc	4-	OH	09/26/2014	09/26/2014	MW	CX	\$14,983.94	RETAINAGE
AP 00001573	E1555 Shaun Donovan	PURCHASE-	OH	09/26/2014	09/26/2014	MW	CX	\$283.65	ELECTROFISHING-MEALS,GAS,PAI
AP 00001574	E1404 Matthew Drifill	TRAVEL-	OH	09/26/2014	09/26/2014	MW	CX	\$25.87	MILEAGE-TOTSARCHERY&COSAT
AP 00001575	V02708 Ecosystem Planning and Restoration LLC	EPR-229	OH	09/26/2014	09/26/2014	MW	CX	\$5,775.00	PRGRAM DEVELOP*AUG 2014
AP 00001576	V00233 Ewald Kubota Inc	40806	OH	09/26/2014	09/26/2014	MW	CX	\$10,196.00	Purchase and delivery of SCAG
AP 00001577	V00941 Facility Solutions Group Inc	3624088-00	OH	09/26/2014	09/26/2014	MW	CX	\$200.40	FULL SPRINGLAMP MED
AP 00001578	E1550 Jason Felderman	REIMBURSE0	OH	09/26/2014	09/26/2014	MW	CX	\$56.00	REIMBURSEMENT FOR CDL
AP 00001579	V00791 Ferguson Enterprises Inc #454	CM041404	OH	09/26/2014	09/26/2014	MW	CX	\$87.50	ASPHALT&DUCTILE,STORMR&C
AP 00001580	V02419 Freese and Nichols Inc	1249432	OH	09/26/2014	09/26/2014	MW	CX	\$10,411.75	PROFESS SRVS THRU 7/31/14
AP 00001581	V02878 HDC Services	921263	OH	09/26/2014	09/26/2014	MW	CX	\$531.00	WINDOW CLEANING
AP 00001582	V00330 HDR Engineering Inc.	172805-B	OH	09/26/2014	09/26/2014	MW	CX	\$42,628.20	PERIOD*7/27/14-8/23/14
AP 00001583	V00651 Holt Cat	PIMS0356329	OH	09/26/2014	09/26/2014	MW	CX	\$46,488.93	Caterpillar 304E CR Excavator

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AP 00001584	V02716 Interlex Communications Inc	11405	OH	09/26/2014	09/26/2014	MW	CX	\$26,863.14	ELMENDORF INTERVIEW
AP 00001585	V02343 Law Offices of David Ross PC	10285	OH	09/26/2014	09/26/2014	MW	CX	\$32,211.83	AUSTIN BRIDGE&RD*AUG 2014
AP 00001586	V01902 Liberty Tire Recycling LLC	0000500495	OH	09/26/2014	09/26/2014	MW	CX	\$3,672.06	120 W.RIDDLEVILLE ST
AP 00001587	V00568 Michael Baker Jr. Inc	886039	OH	09/26/2014	09/26/2014	MW	CX	\$10,239.98	PROFESS SRVS*7/1/14-7/31/14
AP 00001588	E1595 Amy Middleton	TRAVEL-	OH	09/26/2014	09/26/2014	MW	CX	\$41.37	BRKFAST FOR TOUR MISSION REA
AP 00001589	V01976 Mission Golf Cars and Industrial Vehicles	146772	OH	09/26/2014	09/26/2014	MW	CX	\$45.20	RUBBER HOSE,FREIGHT
AP 00001590	V00758 Odessa Pumps & Equipment Inc.	396412	OH	09/26/2014	09/26/2014	MW	CX	\$1,643.23	IMPELLER KIT
AP 00001591	E1107 Steven Raabe	TRAVEL-	OH	09/26/2014	09/26/2014	MW	CX	\$23.29	BRKFAST FOR TOUR MISSION REA
AP 00001592	V00472 Rakowitz Engineering LLC	4181	OH	09/26/2014	09/26/2014	MW	CX	\$2,550.00	ENGINEERING SRVS HELTON PARK
AP 00001593	V02499 Rio Cibolo Ranch Inc	FUN DAY	OH	09/26/2014	09/26/2014	MW	CX	\$7,264.98	SARA Employee Picnic 2014
AP 00001594	V00726 San Antonio Express-News	081855035	OH	09/26/2014	09/26/2014	MW	CX	\$4,528.72	AD#2626408 EMPLOYMENT AD
AP 00001595	V02399 Terra Design Group Inc	05-1793	OH	09/26/2014	09/26/2014	MW	CX	\$62,054.65	DESIGN FEE*6/1/14-6/30/14
AP 00001596	V00437 Tetra Tech Inc.	50829245	OH	09/26/2014	09/26/2014	MW	CX	\$52,860.52	BILLING*7/1/14-8/22/14
AP 00001597	V00683 Texas Water Conservation Association	10095_	OH	09/26/2014	09/26/2014	MW	CX	\$925.50	AUSTIN BRIDGE&RD*APRIL 2013
AP 00001598	V01795 Tuggey Calvoz LLP	11865	OH	09/26/2014	09/26/2014	MW	CX	\$8,000.00	SERVICES FOR SEPT 2014
AP 00001599	V00701 URS Corporation	5970051	OH	09/26/2014	09/26/2014	MW	CX	\$3,727.75	PROFESS SRVS ENDING 8/1/14
AP 00001600	V00251 VHG Labs Inc.	105027210	OH	09/26/2014	09/26/2014	MW	CX	\$327.00	LAB SRV
AP 00001601	V02202 Voyager Fleet Systems Inc	869308031435	OH	09/26/2014	09/26/2014	MW	CX	\$23,758.91	ACCT#86930-8031 AUG 2014
AP 00001602	V01636 Webhead	21849	OH	09/26/2014	09/26/2014	MW	CX	\$900.00	WEB APP&MAINT*8/1-8/31
AP 00001603	V00133 Werts Welding & Tank Service Inc.	2242390005	OH	09/26/2014	09/26/2014	MW	CX	\$19.22	CLAMPS,HOSE ASSY
AP 00001604	V00787 Zee Medical Inc.	0039695580	OH	09/26/2014	09/26/2014	MW	CX	\$920.66	MED SUPPLIES EUCLID
AP 00001605	V02418 A Clean Portoco	12214.1.2	OH	10/10/2014	10/10/2014	MW	CX	\$955.00	RIVER ART FESTS
AP 00001606	V01989 ADS LLC	15924-0914	OH	10/10/2014	10/10/2014	MW	CX	\$5,915.00	MTHLY SRV SEPTEMBER 2014
AP 00001607	V00072 Alamo Filter Company Inc	144327	OH	10/10/2014	10/10/2014	MW	CX	\$165.23	SUPPLIES FOR SHOP
AP 00001608	V02800 American Precast Concrete	22978	OH	10/10/2014	10/10/2014	MW	CX	\$2,847.30	FOAMBLOCKS,LIFTPLATES,BOLTS
AP 00001609	V00581 Arias & Associates Inc	20142050	OH	10/10/2014	10/10/2014	MW	CX	\$264.92	BILLING*9/16/14-9/30/14
AP 00001610	V01781 Atkins North America Inc.	1203119	OH	10/10/2014	10/10/2014	MW	CX	\$37,594.48	PERIOD*7/28/14-8/31/14
AP 00001611	V00927 Austin Distributing	1485405	OH	10/10/2014	10/10/2014	MW	CX	\$575.35	HOSE ASSEMBLY
AP 00001612	V00114 Bear Oil Company	155229	OH	10/10/2014	10/10/2014	MW	CX	\$2,792.95	LAGUNA 945 GAL DIESEL
AP 00001613	V02482 Berntsen International Inc	161050	OH	10/10/2014	10/10/2014	MW	CX	\$2,927.04	CURB MARKER STORM DRAIN

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AP 00001614	V01218 Caldwell Country Chevrolet	ER175159	OH	10/10/2014	10/10/2014	MW	CX	\$32,437.00	2014 Chevrolet Tahoe 4x4
AP 00001615	V00266 CP&Y Inc.	SARA12001.0	OH	10/10/2014	10/10/2014	MW	CX	\$3,682.53	BILLING ENDING 8/31/14
AP 00001616	V00627 CPI International	00221223	OH	10/10/2014	10/10/2014	MW	CX	\$41.20	DILUTION MERCURY
AP 00001617	V00708 Davila Construction Inc.	13-8/31/14	OH	10/10/2014	10/10/2014	MW	CX	\$387,999.00	PERIOD TO 8/31/14
AP 00001618	V02816 Downtown Car Wash	CP 2014 72	OH	10/10/2014	10/10/2014	MW	CX	\$280.00	CAR WASHES SEPT 2014
AP 00001619	E1576 Gregory Elizondo	LICENSE-	OH	10/10/2014	10/10/2014	MW	CX	\$56.00	CLASS A CDL REIMBURSEMENT
AP 00001620	E1520 Reynaldo Estrada	CDL-	OH	10/10/2014	10/10/2014	MW	CX	\$49.00	CDL REIMBURSEMENT
AP 00001621	V02446 Fastserv Supply Inc	1048076	OH	10/10/2014	10/10/2014	MW	CX	\$2.32	HEX NUT,WASHER
AP 00001622	V02363 The Filter Man Ltd	29751	OH	10/10/2014	10/10/2014	MW	CX	\$439.58	3PLY LINK
AP 00001623	V00707 Ford Powell and Carson Inc.	15439	OH	10/10/2014	10/10/2014	MW	CX	\$4,230.96	PROFESS SRVS*8/1/14-8/31/14
AP 00001624	V02419 Freese and Nichols Inc	1250019	OH	10/10/2014	10/10/2014	MW	CX	\$75,233.16	PROFESS SRVS THRU 8/31/14
AP 00001625	V00244 Gateway	INTEREST08	OH	10/10/2014	10/10/2014	MW	CX	\$7,077.87	PLANNER PAD
AP 00001626	V01071 Goodman SignArt Inc	17283	OH	10/10/2014	10/10/2014	MW	CX	\$1,080.00	72X34 ALUM SIGN FACE
AP 00001627	V00650 Gulf Coast Paper Co. Inc	826278	OH	10/10/2014	10/10/2014	MW	CX	\$470.04	MOP,LINER
AP 00001628	V02878 HDC Services	921266	OH	10/10/2014	10/10/2014	MW	CX	\$450.00	CLEANING BUIDLING 1720FM1516
AP 00001629	V00330 HDR Engineering Inc.	00177370-B	OH	10/10/2014	10/10/2014	MW	CX	\$531,295.00	PROFESS SRVS THRU 7/26/14
AP 00001630	V02704 Henock Construction LLC	4	OH	10/10/2014	10/10/2014	MW	CX	\$6,399.58	srvs*8/22/09-11/6/09
AP 00001631	V00807 Holiday Interiors	53345	OH	10/10/2014	10/10/2014	MW	CX	\$159.00	PLANT MAINT EUCLID OCT2014
AP 00001632	V00651 Holt Cat	PIMS0358140	OH	10/10/2014	10/10/2014	MW	CX	\$160.90	PRECLEANER
AP 00001633	V00397 Industrial Communications	275806	OH	10/10/2014	10/10/2014	MW	CX	\$16,401.81	Parts for Karnes repeater fabr
AP 00001634	V02716 Interlex Communications Inc	11425	OH	10/10/2014	10/10/2014	MW	CX	\$86,872.36	HAZ WASTE COLLECTION AUG 2014
AP 00001635	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	10/10/2014	10/10/2014	MW	CX	\$111,077.11	PROFESS SRVS*11/23/13-12/27/13
AP 00001636	V02343 Law Offices of David Ross PC	10280	OH	10/10/2014	10/10/2014	MW	CX	\$6,072.50	CESA PROPERTIES*AUG 2014
AP 00001637	V00035 Malcolm Pirnie Inc.	618237B	OH	10/10/2014	10/10/2014	MW	CX	\$40,170.73	PROFESS SRVS*7/28/14-8/24/14
AP 00001638	V01295 McGee Company	40111544-00	OH	10/10/2014	10/10/2014	MW	CX	\$79.47	STEEL WHEELS,TAPE
AP 00001639	E1583 Carrie Merson	REIMBURSE9	OH	10/10/2014	10/10/2014	MW	CX	\$27.65	BREAKFAST FOR COLOR GUARD
AP 00001640	V00568 Michael Baker Jr. Inc	888639	OH	10/10/2014	10/10/2014	MW	CX	\$18,961.50	PROFESS SRVS*8/1/14-8/31/14
AP 00001641	V01976 Mission Golf Cars and Industrial Vehicles	146536	OH	10/10/2014	10/10/2014	MW	CX	\$160.00	REPAIR SUN TOP
AP 00001642	V02696 Myers Concrete Construction LP	4	OH	10/10/2014	10/10/2014	MW	CX	\$2,039.95	srvs*8/22/09-11/6/09
AP 00001643	V00274 NCH Corporation	1647502	OH	10/10/2014	10/10/2014	MW	CX	\$329.65	JAGUAR&SOAP SILO,AERSOL

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AP 00001644	V00683 Texas Water Conservation Association	10211	OH	10/10/2014	10/10/2014	MW	CX	\$3,280.00	SERVICES*12/1/11-12/31/11
AP 00001645	V00885 TW Telecom	06517589	OH	10/10/2014	10/10/2014	MW	CX	\$11,284.05	EUCLIDVOICET1*9/15-10/14
AP 00001646	V00701 URS Corporation	6012982	OH	10/10/2014	10/10/2014	MW	CX	\$8,546.50	PROFESS SRVS ENDING 8/29/14
AP 00001647	V00893 Verizon	09004675	OH	10/10/2014	10/10/2014	MW	CX	\$106.63	CALA MAINT SHOP*8/15-9/14
AP 00001648	V02202 Voyager Fleet Systems Inc	869308031439	OH	10/10/2014	10/10/2014	MW	CX	\$20,724.01	ACCT#86930-8031 SEPT 2014
AP 00001649	V00787 Zee Medical Inc.	0039695561	OH	10/10/2014	10/10/2014	MW	CX	\$1,412.62	GLOVES
AP 00001650	V02814 Zeriva LLC	CI1401254	OH	10/10/2014	10/10/2014	MW	CX	\$19,560.00	EMC Data Domain DD660 and 670
AP 00001651	V02418 A Clean Portoco	12470.1.2	OH	10/24/2014	10/24/2014	MW	CX	\$2,615.00	TOILET1700MISSIONRD*10/1-11/1
AP 00001652	V01282 AECOM Technical Services Inc	37477461	OH	10/24/2014	10/24/2014	MW	CX	\$1,419.10	BILL*8/27/14-9/26/14
AP 00001653	V00072 Alamo Filter Company Inc	144514	OH	10/24/2014	10/24/2014	MW	CX	\$142.28	SHOP SUPPLIES
AP 00001654	V02800 American Precast Concrete	22992	OH	10/24/2014	10/24/2014	MW	CX	\$2,400.00	12' x 4" concrete picnic table
AP 00001655	V00581 Arias & Associates Inc	20142098	OH	10/24/2014	10/24/2014	MW	CX	\$1,907.93	BILLING*10/1/14-10/15/14
AP 00001656	V00948 AT&T Teleconference Services	94966556-	OH	10/24/2014	10/24/2014	MW	CX	\$173.20	CONFERENCE CALLS SEPT 2014
AP 00001657	V01781 Atkins North America Inc.	1203099	OH	10/24/2014	10/24/2014	MW	CX	\$1,242.00	PERIOD*7/28/14-8/31/14
AP 00001658	V00767 Bio-West Inc	01030503	OH	10/24/2014	10/24/2014	MW	CX	\$38,409.35	PROFESS SRVS*8/1/14-8/31/14
AP 00001659	V01139 John Boggess	SEPTEMBER	OH	10/24/2014	10/24/2014	MW	CX	\$2,800.00	101 NEWELL LEASE SEPT 2014
AP 00001660	V00745 Broadway SA Investors GP LLC	NOVEMBER	OH	10/24/2014	10/24/2014	MW	CX	\$3,560.00	101 NEWELL LEASE*NOV 2014
AP 00001661	V01216 Canon Solutions America Inc	4014048649	OH	10/24/2014	10/24/2014	MW	CX	\$35.46	MART II COLOR COPIER*9/1-9/30
AP 00001662	V00214 Carmen Group Inc	1014067	OH	10/24/2014	10/24/2014	MW	CX	\$20,000.00	CONSULT OCTOBER 2014
AP 00001663	V00972 Comfort-Air Engineering Inc	217600	OH	10/24/2014	10/24/2014	MW	CX	\$3,439.28	Quarterly Maintenance on the H
AP 00001664	V00817 Concentra Medical Centers	315736348	OH	10/24/2014	10/24/2014	MW	CX	\$92.50	SCREENING 9/24/14
AP 00001665	V00345 Contract Land Staff LLC	25141403-	OH	10/24/2014	10/24/2014	MW	CX	\$33,013.06	PERIOD*8/31/14-9/27/14
AP 00001666	E1380 James E Coyle III	LICENSE-	OH	10/24/2014	10/24/2014	MW	CX	\$111.00	CLASS C WW OPER REIMBURSE
AP 00001667	V00790 Culligan Water Conditioning Co	476979-	OH	10/24/2014	10/24/2014	MW	CX	\$205.25	DISRV&CARBONTANK*10/1-10/31
AP 00001668	E1693 Michiko Daniels	REIMBURSE0	OH	10/24/2014	10/24/2014	MW	CX	\$99.99	DILLARDS-SAFETY FOOTWEAR
AP 00001669	V00708 Davila Construction Inc.	14	OH	10/24/2014	10/24/2014	MW	CX	\$419,054.50	12/1-12/31
AP 00001670	E1404 Matthew Driffill	TRAVEL-	OH	10/24/2014	10/24/2014	MW	CX	\$28.39	MILEAGE-5K,PARKING LUMINARI
AP 00001671	V02708 Ecosystem Planning and Restoration LLC	EPR-244	OH	10/24/2014	10/24/2014	MW	CX	\$2,850.00	CONSULTING SRV SEPT 2014
AP 00001672	V00233 Ewald Kubota Inc	42515	OH	10/24/2014	10/24/2014	MW	CX	\$20,537.54	Purchase and delivery of Great
AP 00001673	V02446 Fastserv Supply Inc	1051220	OH	10/24/2014	10/24/2014	MW	CX	\$856.00	EYE BOLT

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AP 00001674	V00707 Ford Powell and Carson Inc.	15498	OH	10/24/2014	10/24/2014	MW	CX	\$30,088.07	PROFESS SRVS*9/1/14-9/30/14
AP 00001675	V00650 Gulf Coast Paper Co. Inc	834417	OH	10/24/2014	10/24/2014	MW	CX	\$1,131.14	CUPS
AP 00001676	V00330 HDR Engineering Inc.	180000-B	OH	10/24/2014	10/24/2014	MW	CX	\$41,577.38	PROFESS SRVS*8/24-9/27
AP 00001677	V00651 Holt Cat	PIMS0355386	OH	10/24/2014	10/24/2014	MW	CX	\$319.18	GLASS-LH
AP 00001678	V00808 Jacobs Engineering Group Inc	WJXL0907-	OH	10/24/2014	10/24/2014	MW	CX	\$15,180.69	PROFESS SRVS*7/26-8/22
AP 00001679	E1413 Michael W. Lackey	NAFSMA-	OH	10/24/2014	10/24/2014	MW	CX	\$1,635.13	AIRFARE,HOTEL,TAXI,PARK,MEAL
AP 00001680	V02547 MailFinance Inc	N4940235	OH	10/24/2014	10/24/2014	MW	CX	\$830.61	LEASE PAYMENT 11/8/14-2/7/15
AP 00001681	E1034 Xavier Maldonado	TEEX-2014	OH	10/24/2014	10/24/2014	MW	CX	\$116.23	MILEAGE-STORMWATER TRAININ
AP 00001682	E1561 Shelly Martin	TRAVEL-	OH	10/24/2014	10/24/2014	MW	CX	\$159.04	MILEAGE-5K,PARKING LUMINARI
AP 00001683	V02391 MGC Contractors Inc	1-9/30/14	OH	10/24/2014	10/24/2014	MW	CX	\$13,346.55	PERIOD TO 9/20/14
AP 00001684	V00681 Mission Controls & Supply	S1091203.001	OH	10/24/2014	10/24/2014	MW	CX	\$163.06	3PHASE VOLTAGE
AP 00001685	V01976 Mission Golf Cars and Industrial Vehicles	147938	OH	10/24/2014	10/24/2014	MW	CX	\$475.90	STEERING REPAIR
AP 00001686	E1327 Emilio Molina	TRAVEL-	OH	10/24/2014	10/24/2014	MW	CX	\$215.04	MILEAGE-5K,PARKING LUMINARI
AP 00001687	V00854 Newman Regency Group Inc.	6004	OH	10/24/2014	10/24/2014	MW	CX	\$5,121.40	ISOLATORPLUG,BALLAST,LAMPHO
AP 00001688	V00657 NSI Lab Solutions Inc	315072	OH	10/24/2014	10/24/2014	MW	CX	\$1,522.80	LAB SRVS-COLIFORMS,PLATECOU
AP 00001689	V00577 Pape-Dawson Consulting Engineers Inc	14090190	OH	10/24/2014	10/24/2014	MW	CX	\$394.91	PROFESS SRVS*8/23-9/26
AP 00001690	V00661 Praxair Distribution Inc.	50618322	OH	10/24/2014	10/24/2014	MW	CX	\$955.93	CYLINDER RENTAL SEPT 2014
AP 00001691	V02909 Republic Business Credit LLC	36339	OH	10/24/2014	10/24/2014	MW	CX	\$985.63	WALL SHELVING,SHELF BRACKET
AP 00001692	V00726 San Antonio Express-News	081855038	OH	10/24/2014	10/24/2014	MW	CX	\$7,349.30	AD#2623199 TCEQ
AP 00001693	V00959 SimplexGrinnell LP	77302183	OH	10/24/2014	10/24/2014	MW	CX	\$609.12	ALARM&DETECT*11/1/14-10/31/15
AP 00001694	V02399 Terra Design Group Inc	05-1794	OH	10/24/2014	10/24/2014	MW	CX	\$82,125.99	WORK COMPLETE JUNE 2014
AP 00001695	V00437 Tetra Tech Inc.	50840020	OH	10/24/2014	10/24/2014	MW	CX	\$50,694.20	BILLING*8/23/14-9/26/14
AP 00001696	V00683 Texas Water Conservation Association	10232	OH	10/24/2014	10/24/2014	MW	CX	\$7.50	REAL ESTATE*APRIL 2014
AP 00001697	V01795 Tuggey Calvoz LLP	11893	OH	10/24/2014	10/24/2014	MW	CX	\$8,000.00	SERVICES FOR OCTOBER 2014
AP 00001698	V00885 TW Telecom	06575378	OH	10/24/2014	10/24/2014	MW	CX	\$11,360.71	EUCLID VOICE T1*10/15-11/14
AP 00001699	V01189 Unity Scientific	1411910	OH	10/24/2014	10/24/2014	MW	CX	\$268.96	CONDENSER STEM
AP 00001700	E1502 Julia Velez	TWCA-2014	OH	10/24/2014	10/24/2014	MW	CX	\$24.75	IRWA LUNCH
AP 00001701	V00787 Zee Medical Inc.	0039695834	OH	10/24/2014	10/24/2014	MW	CX	\$954.58	MED SUPPLIES
AP 00001702	E1327 Emilio Molina	BANK	OH	10/29/2014	10/29/2014	MW	CX	\$41.37	DUMMY INV FOR REIMBURSE COR
AP 00001703	V02418 A Clean Portoco	12910.1.2	OH	11/07/2014	11/07/2014	MW	CX	\$50.00	RENTAL TOILET SNAKES IN PARK

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AP 00001704	V01989 ADS LLC	15924-1014	OH	11/07/2014	11/07/2014	MW	CX	\$5,915.00	MTHLY SRV CHR OCT 2014
AP 00001705	V00072 Alamo Filter Company Inc	144826	OH	11/07/2014	11/07/2014	MW	CX	\$338.92	AUTO AIR
AP 00001706	V02790 Alonzo Bacarisse Irvine & Palmer PC	33040	OH	11/07/2014	11/07/2014	MW	CX	\$34,700.00	AUDITED FNAN STATEMENTS FY1
AP 00001707	V00820 Altex Electronics Ltd	924571	OH	11/07/2014	11/07/2014	MW	CX	\$602.62	OUTLET CORD,TOWER,MEMORYC
AP 00001708	V02800 American Precast Concrete	23081	OH	11/07/2014	11/07/2014	MW	CX	\$7,200.00	12' x 4" concrete picnic table
AP 00001709	V01781 Atkins North America Inc.	1203101	OH	11/07/2014	11/07/2014	MW	CX	\$17,577.38	PERIOD*9/1/14-9/30/14
AP 00001710	V00114 Bear Oil Company	157169	OH	11/07/2014	11/07/2014	MW	CX	\$6,045.05	500 GAL DIESEL 1280FM1516
AP 00001711	V00767 Bio-West Inc	00175003	OH	11/07/2014	11/07/2014	MW	CX	\$23,509.06	PROFESS SRVS*9/1/14-9/30/14
AP 00001712	V01218 Caldwell Country Chevrolet	FG145428	OH	11/07/2014	11/07/2014	MW	CX	\$49,540.00	2015 Chevy Silverado 1500 2 x
AP 00001713	E1140 Ricardo Carrasco	REIMBURSE	OH	11/07/2014	11/07/2014	MW	CX	\$41.00	CLASS A CDL REIMBURSEMENT
AP 00001714	V01918 Clear Glass of San Antonio Inc	045106	OH	11/07/2014	11/07/2014	MW	CX	\$179.95	REPLACE WINDSHIELD V1205
AP 00001715	V00972 Comfort-Air Engineering Inc	217831	OH	11/07/2014	11/07/2014	MW	CX	\$5,850.38	Expansion Valves 32gb402544
AP 00001716	V00817 Concentra Medical Centers	315794587	OH	11/07/2014	11/07/2014	MW	CX	\$195.50	SCREENING 10/8/14
AP 00001717	V00185 Dexon Computer Inc	76126	OH	11/07/2014	11/07/2014	MW	CX	\$4,545.00	VOIP PHONE
AP 00001718	V02816 Downtown Car Wash	CP 2014 77	OH	11/07/2014	11/07/2014	MW	CX	\$235.00	CAR WASHES OCT 2014
AP 00001719	V02446 Fastserv Supply Inc	1056169	OH	11/07/2014	11/07/2014	MW	CX	\$87.79	flatwasher,hexnut,misc
AP 00001720	V00791 Ferguson Enterprises Inc #454	0540561	OH	11/07/2014	11/07/2014	MW	CX	\$2,258.65	M/HOLE W/TITE
AP 00001721	V01500 First Southwest Asset Management Inc.	R13929	OH	11/07/2014	11/07/2014	MW	CX	\$8,150.00	COMPUTATIONAL FEE-BOND ISSU
AP 00001722	V01857 Frontier Mowing Inc	1200	OH	11/07/2014	11/07/2014	MW	CX	\$3,722.30	MOWING 1604,125,HELTON
AP 00001723	E1448 Jared Garza	REIMBURSE-	OH	11/07/2014	11/07/2014	MW	CX	\$25.34	PERSONAL CHRGR FOR GAS SARA
AP 00001724	V00244 Gateway	3949801-0	OH	11/07/2014	11/07/2014	MW	CX	\$4,610.48	TASKLIGHT 24W
AP 00001725	V00650 Gulf Coast Paper Co. Inc	817263	OH	11/07/2014	11/07/2014	MW	CX	\$810.46	KRAFT WAX PAPER LINER
AP 00001726	V00330 HDR Engineering Inc.	00181559-B	OH	11/07/2014	11/07/2014	MW	CX	\$24,194.97	PROFESS SRVS THRU 9/27/14
AP 00001727	V00651 Holt Cat	PIMS0363732	OH	11/07/2014	11/07/2014	MW	CX	\$589.53	INV PD 2X BY CC & EFT A/P
AP 00001728	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	11/07/2014	11/07/2014	MW	CX	\$71,533.09	PROFESS SRVS*8/23/14-9/26/14
AP 00001729	E1554 Zachary Jendrusch	TRAVEL-	OH	11/07/2014	11/07/2014	MW	CX	\$40.78	MILEAGE-5K,PARKING LUMINARI
AP 00001730	V02343 Law Offices of David Ross PC	10299	OH	11/07/2014	11/07/2014	MW	CX	\$11,369.28	AUSTIN BRIDGE&RD*SEPT 2014
AP 00001731	V01902 Liberty Tire Recycling LLC	0000562223	OH	11/07/2014	11/07/2014	MW	CX	\$3,344.00	GOLIAD HHW EVENT
AP 00001732	V00035 Malcolm Pirnie Inc.	0625756	OH	11/07/2014	11/07/2014	MW	CX	\$50,644.69	PROFESS SRVS*10/1/13-9/28/14
AP 00001733	E1323 Anna Lee Marlowe	PURCHASE-	OH	11/07/2014	11/07/2014	MW	CX	\$34.99	REIMBURSE FOR COAT UNIFORM

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AP 00001734	E1561 Shelly Martin	TRAVEL-	OH	11/07/2014	11/07/2014	MW	CX	\$159.04	MILEAGE-CPA NEGOTIATION COU
AP 00001735	E1310 Brian Mast	TRAVEL-	OH	11/07/2014	11/07/2014	MW	CX	\$45.96	FOAM BRD FOR MAP MOUNTING
AP 00001736	V00568 Michael Baker Jr. Inc	890515	OH	11/07/2014	11/07/2014	MW	CX	\$20,274.78	PROFESS SRVS*9/1/14-9/30/14
AP 00001737	V00984 Milberger Landscaping Inc	1883391	OH	11/07/2014	11/07/2014	MW	CX	\$32.13	SOD
AP 00001738	V00657 NSI Lab Solutions Inc	315288	OH	11/07/2014	11/07/2014	MW	CX	\$113.40	NITROGEN 1000 MG
AP 00001739	V00395 The Original Image	41170	OH	11/07/2014	11/07/2014	MW	CX	\$435.00	MAILING LABELS
AP 00001740	V00726 San Antonio Express-News	081855036	OH	11/07/2014	11/07/2014	MW	CX	\$1,195.00	AD#2631376 BUDGET MGR
AP 00001741	V00384 South Texas Implement Co.	P56838	OH	11/07/2014	11/07/2014	MW	CX	\$67.98	PARTS FOR WEED EATERS
AP 00001742	V00683 Texas Water Conservation Association	10299	OH	11/07/2014	11/07/2014	MW	CX	\$4,083.09	AUSTIN BRIDGE&RD*AUG 2014
AP 00001743	V02518 Thermo Electron North America LLC	9020482864	OH	11/07/2014	11/07/2014	MW	CX	\$1,620.00	ANALYTICAL COLUMN, GUARD
AP 00001744	E1478 Shannon Tollison	TRAVEL-	OH	11/07/2014	11/07/2014	MW	CX	\$37.06	MILEAGE-5K,PARKING LUMINARI
AP 00001745	V00893 Verizon	09158607	OH	11/07/2014	11/07/2014	MW	CX	\$106.35	CALA MAINT SHOP*9/15-10/14
AP 00001746	V00251 VHG Labs Inc.	105029934	OH	11/07/2014	11/07/2014	MW	CX	\$163.00	Lab Supplies
AP 00001747	V00828 Thomas G. Weaver	NAFSMA-	OH	11/07/2014	11/07/2014	MW	CX	\$1,478.68	AIRFARE,HOTEL,TAXI,PARK,MEAL
AP 00001748	V00787 Zee Medical Inc.	0039695824	OH	11/07/2014	11/07/2014	MW	CX	\$299.98	MED SUPPLIES GUENTHER
AP 00001749	V02418 A Clean Portoco	11043.5.14	OH	11/21/2014	11/21/2014	MW	CX	\$1,640.00	1700 MISSION RENTAL*11/1-12/1
AP 00001750	V00072 Alamo Filter Company Inc	144854	OH	11/21/2014	11/21/2014	MW	CX	\$239.78	HD FUEL DIESEL
AP 00001751	V00820 Altex Electronics Ltd	925545	OH	11/21/2014	11/21/2014	MW	CX	\$1,350.14	LACERBAR,CABLE,OUTLETS,FAXM
AP 00001752	V02800 American Precast Concrete	23094	OH	11/21/2014	11/21/2014	MW	CX	\$4,800.00	12' x 4" concrete picnic table
AP 00001753	V00581 Arias & Associates Inc	20142226	OH	11/21/2014	11/21/2014	MW	CX	\$833.98	BILLING*10/16/14-10/31/14
AP 00001754	V00948 AT&T Teleconference Services	94966556-	OH	11/21/2014	11/21/2014	MW	CX	\$41.60	CONFERENCE CALLS OCT 2014
AP 00001755	V00927 Austin Distributing	1491411	OH	11/21/2014	11/21/2014	MW	CX	\$32.15	BRAIDED TUBING REFINV1491411
AP 00001756	V00114 Bear Oil Company	158126	OH	11/21/2014	11/21/2014	MW	CX	\$2,807.30	DIESEL FULE LAGUNA 956 GAL
AP 00001757	V02041 Bio-Aquatic Testing Inc	00046277	OH	11/21/2014	11/21/2014	MW	CX	\$2,075.00	TESTING SRVS
AP 00001758	V00767 Bio-West Inc	01030504	OH	11/21/2014	11/21/2014	MW	CX	\$13,066.46	PROFESS SRVS*10/1-10/31
AP 00001759	V00745 Broadway SA Investors GP LLC	DECEMBER	OH	11/21/2014	11/21/2014	MW	CX	\$3,560.00	101 NEWELL LEASE DECEMBER 20
AP 00001760	V01216 Canon Solutions America Inc	4014310862	OH	11/21/2014	11/21/2014	MW	CX	\$647.64	PRINTHEAD PF-03
AP 00001761	V00214 Carmen Group Inc	1014126	OH	11/21/2014	11/21/2014	MW	CX	\$20,000.00	FederalLegisConsult NOV2014
AP 00001762	V00345 Contract Land Staff LLC	24871403-	OH	11/21/2014	11/21/2014	MW	CX	\$7,400.17	PERIOD*9/28/14-10/25/14
AP 00001763	V00790 Culligan Water Conditioning Co	476979-	OH	11/21/2014	11/21/2014	MW	CX	\$205.25	SCHAEFERDISRV/TANK*11/1-11/30

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AP 00001764	V00708 Davila Construction Inc.	15	OH	11/21/2014	11/21/2014	MW	CX	\$313,292.50	PROFESS SRVS*1/1/10-1/30/10
AP 00001765	E1555 Shaun Donovan	TRAVEL-	OH	11/21/2014	11/21/2014	MW	CX	\$30.01	GAS FOR SARA VEHICLE
AP 00001766	V00791 Ferguson Enterprises Inc #454	0551118	OH	11/21/2014	11/21/2014	MW	CX	\$322.90	V-BELT.PVC SWE REC,HUB
AP 00001767	V00707 Ford Powell and Carson Inc.	15531	OH	11/21/2014	11/21/2014	MW	CX	\$943.72	PROFESS SRVS*10/1-10/31
AP 00001768	V02419 Freese and Nichols Inc	1250749	OH	11/21/2014	11/21/2014	MW	CX	\$85,053.00	PROFESS SRVS THRU 9/30/14
AP 00001769	V01857 Frontier Mowing Inc	1204	OH	11/21/2014	11/21/2014	MW	CX	\$1,861.15	MOWING1604,125,HELTON
AP 00001770	V00650 Gulf Coast Paper Co. Inc	854346	OH	11/21/2014	11/21/2014	MW	CX	\$97.28	HOT CUPS
AP 00001771	V00330 HDR Engineering Inc.	0018155-B	OH	11/21/2014	11/21/2014	MW	CX	\$669,275.79	PROFESS SRVS*8/24-9/27
AP 00001772	E1354 Jeanette Hernandez	TRAVEL-	OH	11/21/2014	11/21/2014	MW	CX	\$56.59	MILEAGE-5K,PARKING LUMINARI
AP 00001773	V00807 Holiday Interiors	53431	OH	11/21/2014	11/21/2014	MW	CX	\$159.00	PLANT MAINT EUCLID*NOV2014
AP 00001774	V02716 Interlex Communications Inc	11458	OH	11/21/2014	11/21/2014	MW	CX	\$9,239.65	GENERAL SEPT 2014
AP 00001775	V02343 Law Offices of David Ross PC	10308	OH	11/21/2014	11/21/2014	MW	CX	\$31,235.79	REAL ESTATE*SEPT 2014
AP 00001776	E1563 Joe Martinez	LICENSE-	OH	11/21/2014	11/21/2014	MW	CX	\$111.00	REIMBURSE CLASS C WW LICENSE
AP 00001777	V01295 McGee Company	40114589-00	OH	11/21/2014	11/21/2014	MW	CX	\$221.46	CEMENT,FOOT TRK GAUGE,SEALID
AP 00001778	V00681 Mission Controls & Supply	S1093666.001	OH	11/21/2014	11/21/2014	MW	CX	\$63.70	WIRENUT,BACAP
AP 00001779	V00854 Newman Regency Group Inc.	6080	OH	11/21/2014	11/21/2014	MW	CX	\$4,497.08	UVM EXPANSION BOLT,LAMPHOL
AP 00001780	V00758 Odessa Pumps & Equipment Inc.	409802	OH	11/21/2014	11/21/2014	MW	CX	\$291.07	SEAL KIT,GASKET,AUROARPUMP
AP 00001781	E1626 Minna Paul	TRAVEL-	OH	11/21/2014	11/21/2014	MW	CX	\$23.99	MILEAGE-5K,PARKING LUMINARI
AP 00001782	V00661 Praxair Distribution Inc.	50928880	OH	11/21/2014	11/21/2014	MW	CX	\$1,538.34	CYLINDER RENTAL,ARGON LIQ
AP 00001783	V02425 Purvis Bearing Service Ltd	6505782	OH	11/21/2014	11/21/2014	MW	CX	\$658.28	UST,OTC,MORSE
AP 00001784	V00327 Raba-Kistner Consultants Inc.	S121721	OH	11/21/2014	11/21/2014	MW	CX	\$678.50	PROFESS SRVS THRU 10/25/14
AP 00001785	V00726 San Antonio Express-News	805257160	OH	11/21/2014	11/21/2014	MW	CX	\$7,357.00	AD#2629586 BIDS
AP 00001786	E1417 Yviand Serbones	REIMBURSE-	OH	11/21/2014	11/21/2014	MW	CX	\$143.92	8 PIC FRAMES FOR SAROC
AP 00001787	V01837 Sigma Solutions Inc	INV140005088	OH	11/21/2014	11/21/2014	MW	CX	\$17,853.55	Production Support Coverage VM
AP 00001788	V00377 Sippel True Value Hardware	210944	OH	11/21/2014	11/21/2014	MW	CX	\$69.99	PEERLESS MODEL P99685
AP 00001789	V02399 Terra Design Group Inc	05-1823	OH	11/21/2014	11/21/2014	MW	CX	\$160,686.66	SERVICES*7/1-9/30
AP 00001790	V00437 Tetra Tech Inc.	50840460	OH	11/21/2014	11/21/2014	MW	CX	\$15,012.56	BILLING*8/23-9/26
AP 00001791	V00683 Texas Water Conservation Association	10380	OH	11/21/2014	11/21/2014	MW	CX	\$22.50	MVR BILLING OCTOBER 2014
AP 00001792	E1317 Sheeba Thomas	TRAVEL-	OH	11/21/2014	11/21/2014	MW	CX	\$191.78	CAR RENTAL&FUEL-HECRAS TRA
AP 00001793	V01795 Tuggey Calvoz LLP	11923	OH	11/21/2014	11/21/2014	MW	CX	\$8,500.00	SERVICES NOVEMBER 2014

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AP 00001794	E1635 Chris Vaughn	FOOTWEAR1	OH	11/21/2014	11/21/2014	MW	CX	\$150.00	CABELAS-WORK FOOTWEAR
AP 00001795	V02202 Voyager Fleet Systems Inc	869308031443	OH	11/21/2014	11/21/2014	MW	CX	\$24,875.72	ACCT#86930-8031*OCT2014
AP 00001796	V02919 Voyager Search Inc	9318	OH	11/21/2014	11/21/2014	MW	CX	\$20,000.00	Server Pro - Discounted licens
AP 00001797	V00828 Thomas G. Weaver	TRAVEL-	OH	11/21/2014	11/21/2014	MW	CX	\$75.20	MILEAGE
AP 00001798	V01636 Webhead	21905	OH	11/21/2014	11/21/2014	MW	CX	\$777.50	SERVICES*10/1-10/31
AP 00001799	V02020 WhiteGlove Health Inc	4220973	OH	11/21/2014	11/21/2014	MW	CX	\$10,115.52	MEMBERSHIP FEES OCT 2014
AP 00001800	V00672 Williams Supply Company Ltd	94862A	OH	11/21/2014	11/21/2014	MW	CX	\$36.34	BRASS NIPPLE,MATCO BRZ CHECK
AP 00001801	V00692 Worldwide Pest Control Inc.	1623020	OH	11/21/2014	11/21/2014	MW	CX	\$65.50	INSPECT/TREAT EUCLID
AP 00001802	V00787 Zee Medical Inc.	0039695950	OH	11/21/2014	11/21/2014	MW	CX	\$562.78	GLOVES 1720 FM1516
AP 00001803	V02418 A Clean Portoco	12898.1.2	OH	12/05/2014	12/05/2014	MW	CX	\$1,805.00	1700 MISSION 12/1/14-1/1/15
AP 00001804	V01037 Accudata Systems Inc	00185087	OH	12/05/2014	12/05/2014	MW	CX	\$4,064.04	Aruba 3400, Licenses, AP Annua
AP 00001805	V01989 ADS LLC	15924-1114	OH	12/05/2014	12/05/2014	MW	CX	\$5,915.00	SERVICE CHRGE NOVEMBER 2014
AP 00001806	V00072 Alamo Filter Company Inc	145022	OH	12/05/2014	12/05/2014	MW	CX	\$3.63	AUTO LUBE SPIN-ON
AP 00001807	V02790 Alonzo Bacarisse Irvine & Palmer PC	33110	OH	12/05/2014	12/05/2014	MW	CX	\$71,212.00	PREPARATION CAFR FOR FY2014
AP 00001808	V01781 Atkins North America Inc.	1800935	OH	12/05/2014	12/05/2014	MW	CX	\$118,305.36	PERIOD TO 9/30/14
AP 00001809	V00747 Bexar Appraisal District	00010922	OH	12/05/2014	12/05/2014	MW	CX	\$28,229.00	BUDGET LEVY 1ST QTR 2015
AP 00001810	V01139 Boggress Communications	INV 11/6/14	OH	12/05/2014	12/05/2014	MW	CX	\$2,500.00	SA MISSION WORLD OCT 2014
AP 00001811	V00972 Comfort-Air Engineering Inc	215009-RE	OH	12/05/2014	12/05/2014	MW	CX	\$1,405.50	RTU#1, NO HEAT
AP 00001812	V00817 Concentra Medical Centers	315855967	OH	12/05/2014	12/05/2014	MW	CX	\$951.00	SCREENING 10/30/14
AP 00001813	V00563 Conflict Connections Inc.	INV 12/1/14	OH	12/05/2014	12/05/2014	MW	CX	\$2,500.00	Conflict Manage 10/22-11/26
AP 00001814	V02459 CXT Incorporated	298731 RI	OH	12/05/2014	12/05/2014	MW	CX	\$38,307.70	Cortez double flush toilet bui
AP 00001815	V02708 Ecosystem Planning and Restoration LLC	EPR-257	OH	12/05/2014	12/05/2014	MW	CX	\$24,075.00	SERVICES OCT 2014
AP 00001816	V00707 Ford Powell and Carson Inc.	15530	OH	12/05/2014	12/05/2014	MW	CX	\$6,415.19	PROFESS SRVS*10/1-10/31
AP 00001817	V01857 Frontier Mowing Inc	1205	OH	12/05/2014	12/05/2014	MW	CX	\$1,861.15	MOWING 1604,125,HELTON 12/1
AP 00001818	V00244 Gateway	C3959645-0	OH	12/05/2014	12/05/2014	MW	CX	\$6,132.79	PRC DELL
AP 00001819	E1046 Yolanda Gutierrez	REIMBURSE1	OH	12/05/2014	12/05/2014	MW	CX	\$125.00	WALMART-SAFETY GLASSES
AP 00001820	V02878 HDC Services	086815	OH	12/05/2014	12/05/2014	MW	CX	\$450.00	Cleaning services for Martinez
AP 00001821	V00330 HDR Engineering Inc.	186111-B	OH	12/05/2014	12/05/2014	MW	CX	\$57,325.28	PROFESS SRVS*6/1/14-8/23/14
AP 00001822	V00238 High Purity Standards	SI1-0124407	OH	12/05/2014	12/05/2014	MW	CX	\$109.21	ICP-AM-16 250
AP 00001823	V00807 Holiday Interiors	53552	OH	12/05/2014	12/05/2014	MW	CX	\$537.00	POINSETTIAS,ICE CRYSTAL

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AP 00001824	V00651 Holt Cat	PIMS0366243	OH	12/05/2014	12/05/2014	MW	CX	\$234.20	FILTER,CABLE
AP 00001825	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	12/05/2014	12/05/2014	MW	CX	\$2,560.75	PROFESS SRVS*9/27-10/24
AP 00001826	V02343 Law Offices of David Ross PC	10326	OH	12/05/2014	12/05/2014	MW	CX	\$8,591.86	SERVICES MARCH 2012
AP 00001827	V02391 MGC Contractors Inc	2-11/30/14	OH	12/05/2014	12/05/2014	MW	CX	\$207,434.40	ScrewPumpReplace Srvs to 11/30
AP 00001828	V00568 Michael Baker Jr. Inc	893254	OH	12/05/2014	12/05/2014	MW	CX	\$32,364.50	PROFESS SRVS*10/1-10/31
AP 00001829	E1216 Linda Munoz	NOV 2014	OH	12/05/2014	12/05/2014	MW	CX	\$98.93	SAMS-FOOD 11/4-11/5
AP 00001830	V00249 Nolans Office & Promotional Products Inc.	129925	OH	12/05/2014	12/05/2014	MW	CX	\$3,072.00	BUSINESS CARDS
AP 00001831	V00758 Odessa Pumps & Equipment Inc.	414899	OH	12/05/2014	12/05/2014	MW	CX	\$1,173.84	PUMP,FREIGHT
AP 00001832	E1626 Minna Paul	TEAM BLDG	OH	12/05/2014	12/05/2014	MW	CX	\$44.25	WHOOPIING CRANE PUPPET SNACK
AP 00001833	V00726 San Antonio Express-News	081855040	OH	12/05/2014	12/05/2014	MW	CX	\$2,390.00	AD#2647823 P/T CUSTODIAN
AP 00001834	V00959 SimplexGrinnell LP	80759145	OH	12/05/2014	12/05/2014	MW	CX	\$227.42	FIRE PANEL SERVICE
AP 00001835	V00425 Smith-Root Inc	0000039174	OH	12/05/2014	12/05/2014	MW	CX	\$14,598.18	POLE ELECTRODE,RING,BATTERY
AP 00001836	V00683 Texas Water Conservation Association	10465	OH	12/05/2014	12/05/2014	MW	CX	\$847.00	POLICY WPO TRK V1411
AP 00001837	V02690 ToxeyMcMillan Design Associates LLC	315B	OH	12/05/2014	12/05/2014	MW	CX	\$2,500.00	MODEL DEMO LID TECH
AP 00001838	V00885 TW Telecom	06641692	OH	12/05/2014	12/05/2014	MW	CX	\$13,479.94	EUCLIDVOICET1*11/15-12/14
AP 00001839	V00701 URS Corporation	6058740	OH	12/05/2014	12/05/2014	MW	CX	\$51,952.23	PROFESS SRVS END 10/3/14
AP 00001840	V00893 Verizon	09312393	OH	12/05/2014	12/05/2014	MW	CX	\$106.66	CALA MAINT SHOP*10/15-11/14
AP 00001841	V00570 Washing Equipment of Texas Ltd. (WET)	90021	OH	12/05/2014	12/05/2014	MW	CX	\$1,645.58	DEGREASER,ORING,OILPUMP,NOZ
AP 00001842	V00133 Werts Welding & Tank Service Inc.	02P6469	OH	12/05/2014	12/05/2014	MW	CX	\$39.36	CLAMP,HOSE ASSEMBLY
AP 00001843	V00692 Worldwide Pest Control Inc.	1634495	OH	12/05/2014	12/05/2014	MW	CX	\$65.50	INSPECT/TREATED GUENTHER
AP 00001844	V00787 Zee Medical Inc.	0039695960	OH	12/05/2014	12/05/2014	MW	CX	\$1,158.18	100 E GUENTHER 3 CABINETS FULL
AP 00001845	V02418 A Clean Portoco	13378.1.2	OH	12/19/2014	12/19/2014	MW	CX	\$375.00	RIVER OF LIGHT EVENT 12/6/14
AP 00001846	V00072 Alamo Filter Company Inc	145068	OH	12/19/2014	12/19/2014	MW	CX	\$28.10	FUEL (DIESEL) ELEMENT
AP 00001847	V00820 Altex Electronics Ltd	743911	OH	12/19/2014	12/19/2014	MW	CX	\$386.63	SWITCH POWER SUPPLY,USB3
AP 00001848	V02800 American Precast Concrete	23176	OH	12/19/2014	12/19/2014	MW	CX	\$9,600.00	12' x 4" concrete picnic table
AP 00001849	V02948 Automatic Gates Cameras and More	10380	OH	12/19/2014	12/19/2014	MW	CX	\$175.00	MVR BILLING OCTOBER 2014
AP 00001850	E1146 Terry E Baiamonte	RIVER PRIZE	OH	12/19/2014	12/19/2014	MW	CX	\$515.99	AUSTRALIA TRIP-MEALS,PARK,CA
AP 00001851	V00767 Bio-West Inc	00175004	OH	12/19/2014	12/19/2014	MW	CX	\$3,119.75	PROFESS SRVS*10/1-10/31
AP 00001852	V01139 Boggess Communications	INV 12/9/14	OH	12/19/2014	12/19/2014	MW	CX	\$1,900.00	CREDIT ALLOCATION
AP 00001853	E1026 Sara M Buchanan	TRAVEL-	OH	12/19/2014	12/19/2014	MW	CX	\$892.50	AIRFARE,HOTEL,TAXI,MEALS

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AP 00001854	V01216 Canon Solutions America Inc	144073518	OH	12/19/2014	12/19/2014	MW	CX	\$125.48	COLOR COPIES MARTII*11/1-11/30
AP 00001855	V00214 Carmen Group Inc	1014194	OH	12/19/2014	12/19/2014	MW	CX	\$20,000.00	CONSULT DECEMBER 2014
AP 00001856	E1502 Julia Carrillo	TRAVEL-	OH	12/19/2014	12/19/2014	MW	CX	\$18.82	MILEAGE-HILL COUNTRY WATER
AP 00001857	V00972 Comfort-Air Engineering Inc	220200	OH	12/19/2014	12/19/2014	MW	CX	\$2,419.00	REPLACE COND FAN MTR&BLADE
AP 00001858	V00345 Contract Land Staff LLC	24871403-	OH	12/19/2014	12/19/2014	MW	CX	\$12,634.94	PERIOD*10/26/14-11/22/14
AP 00001859	V00266 CP&Y Inc.	SARA12001.0	OH	12/19/2014	12/19/2014	MW	CX	\$1,893.11	BILLING*5/1/14-11/30/14
AP 00001860	V00790 Culligan Water Conditioning Co	476979-	OH	12/19/2014	12/19/2014	MW	CX	\$95.25	9638SCHAEFERDI/TANK*12/1-12/31
AP 00001861	V02816 Downtown Car Wash	CP 2014 82	OH	12/19/2014	12/19/2014	MW	CX	\$310.00	CAR WASHED NOV 2014
AP 00001862	V02943 E&E Publishing LLC	334180	OH	12/19/2014	12/19/2014	MW	CX	\$1,000.00	E&EDAILYGREENWIRE THRU 9/30/
AP 00001863	V02708 Ecosystem Planning and Restoration LLC	EPR-278	OH	12/19/2014	12/19/2014	MW	CX	\$7,410.00	NaniFalconeProspectus*NOV2014
AP 00001864	E1576 Gregory Elizondo	LICENSE-	OH	12/19/2014	12/19/2014	MW	CX	\$111.00	CLASS C WASTEWATER REIMBUR
AP 00001865	V02446 Fastserv Supply Inc	1072646	OH	12/19/2014	12/19/2014	MW	CX	\$29.13	NUT DRIVER,HEX BIT
AP 00001866	V00791 Ferguson Enterprises Inc #454	0557675	OH	12/19/2014	12/19/2014	MW	CX	\$228.47	PVC SWR,PVC,PVC COUP,PURP PRM
AP 00001867	V01071 Goodman SignArt Inc	17383	OH	12/19/2014	12/19/2014	MW	CX	\$819.00	2x3 pole banners River light
AP 00001868	V00650 Gulf Coast Paper Co. Inc	863666	OH	12/19/2014	12/19/2014	MW	CX	\$1,477.71	TISSUE,PAPER TOWELS
AP 00001869	V02878 HDC Services	086820	OH	12/19/2014	12/19/2014	MW	CX	\$1,350.00	CLEANING SRVS 11/23,11/30
AP 00001870	V00330 HDR Engineering Inc.	0187382-B	OH	12/19/2014	12/19/2014	MW	CX	\$529,144.02	PROFESS SRVS*8/24-11/29
AP 00001871	E1518 Hector Hernandez	LICENSE-	OH	12/19/2014	12/19/2014	MW	CX	\$111.00	REIMBURSE-CLASS C WW TREATM
AP 00001872	V00651 Holt Cat	PIMS0369681	OH	12/19/2014	12/19/2014	MW	CX	\$162.03	HEATER-COOLA FOR GENERATOR
AP 00001873	V02343 Law Offices of David Ross PC	10316	OH	12/19/2014	12/19/2014	MW	CX	\$6,072.50	GBRA*NOV 2014
AP 00001874	E1235 Stella Luna	TRAVELOCT	OH	12/19/2014	12/19/2014	MW	CX	\$88.79	MILEAGE-USED PERSONAL VEHIC
AP 00001875	E1495 Michael Martinez	REIMBURSE-	OH	12/19/2014	12/19/2014	MW	CX	\$61.00	REIMBURSEMENT CDL LICENSE
AP 00001876	E1310 Brian Mast	TRAVEL-	OH	12/19/2014	12/19/2014	MW	CX	\$27.33	PARKING-KAREN B MTG COSA
AP 00001877	V00984 Milberger Landscaping Inc	1892149	OH	12/19/2014	12/19/2014	MW	CX	\$65.45	RALEIGH
AP 00001878	E1499 Giovanni Ontieveros	LICENSE-	OH	12/19/2014	12/19/2014	MW	CX	\$111.00	REIMBURSE CLASS C WW TREATM
AP 00001879	V00661 Praxair Distribution Inc.	51182200	OH	12/19/2014	12/19/2014	MW	CX	\$2,081.94	CYLINDER RENTAL,ARGON*NOV2
AP 00001880	V02425 Purvis Bearing Service Ltd	6527704	OH	12/19/2014	12/19/2014	MW	CX	\$384.99	UST,LUBRIPLATE
AP 00001881	V00658 San Antonio Belting & Pulley Co. Inc.	7210471	OH	12/19/2014	12/19/2014	MW	CX	\$17.40	GRIP BELT
AP 00001882	V00726 San Antonio Express-News	805257163	OH	12/19/2014	12/19/2014	MW	CX	\$5,662.24	AD#2643528 TCEQ
AP 00001883	E1560 Ashley Schauer	REIMBURSE-	OH	12/19/2014	12/19/2014	MW	CX	\$41.67	PIZZA-XMAS FAMILY GIFT WRAP

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AP 00001884	V00959 SimplexGrinnell LP	77411953	OH	12/19/2014	12/19/2014	MW	CX	\$757.00	BACKFLOW SYSTEM,SPRINKLERS
AP 00001885	V00377 Sippel True Value Hardware	210874	OH	12/19/2014	12/19/2014	MW	CX	\$38.85	PLUMBING,PVC SLIP CAP
AP 00001886	V00384 South Texas Implement Co.	E01072	OH	12/19/2014	12/19/2014	MW	CX	\$18,500.00	Purchase and delivery of 10'6"
AP 00001887	V00683 Texas Water Conservation Association	10495	OH	12/19/2014	12/19/2014	MW	CX	\$2,678.00	POLICY BLDG 8510 MISSION PKWY
AP 00001888	V00383 TexDoor LTD	14020729	OH	12/19/2014	12/19/2014	MW	CX	\$198.00	REINSTALLED CABLES FOR DOOR
AP 00001889	V01208 Top Notch Electrical Contractors Inc	3959	OH	12/19/2014	12/19/2014	MW	CX	\$19,950.00	remodel Salatrillo WWTP office
AP 00001890	V01795 Tuggey Calvoz LLP	11942	OH	12/19/2014	12/19/2014	MW	CX	\$8,000.00	SERVICES DECEMBER 2014
AP 00001891	V00701 URS Corporation	6058487	OH	12/19/2014	12/19/2014	MW	CX	\$2,026.80	PROFESS SRVS ENDING 10/31/14
AP 00001892	V00570 Washing Equipment of Texas Ltd. (WET)	90545	OH	12/19/2014	12/19/2014	MW	CX	\$902.95	HOSE
AP 00001893	V00906 Waukesha-Pearce Industries Inc	25464852	OH	12/19/2014	12/19/2014	MW	CX	\$30.98	TANK, COOLANT
AP 00001894	V00672 Williams Supply Company Ltd	95226A	OH	12/19/2014	12/19/2014	MW	CX	\$2,966.28	PRE-SPLIT,ARMAFLEX
AP 00001895	V00692 Worldwide Pest Control Inc.	1634507	OH	12/19/2014	12/19/2014	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 00001896	V00787 Zee Medical Inc.	0039717043	OH	12/19/2014	12/19/2014	MW	CX	\$1,203.87	MED SUPPLIES EUCLID
AP 00001897	V01282 AECOM Technical Services Inc	37495173	OH	01/02/2015	01/02/2015	MW	CX	\$3,115.40	BILL*9/27/14-11/28/14
AP 00001898	V00072 Alamo Filter Company Inc	145199	OH	01/02/2015	01/02/2015	MW	CX	\$50.40	AUTO AIR ELEMENT
AP 00001899	V01781 Atkins North America Inc.	1803306	OH	01/02/2015	01/02/2015	MW	CX	\$20,418.95	PERIOD*10/1/14-11/30/14
AP 00001900	V00767 Bio-West Inc	01030601	OH	01/02/2015	01/02/2015	MW	CX	\$20,171.58	PROFESS SRVS*11/1-11/30
AP 00001901	V00745 Broadway SA Investors GP LLC	JANUARY	OH	01/02/2015	01/02/2015	MW	CX	\$3,670.00	101 NEWELL LEASE JAN 2015
AP 00001902	V02419 Freese and Nichols Inc	1251435	OH	01/02/2015	01/02/2015	MW	CX	\$2,821.51	PROFESS SRVS THRU 10/31/14
AP 00001903	V01857 Frontier Mowing Inc	1208	OH	01/02/2015	01/02/2015	MW	CX	\$1,861.65	MOWING 1604,125,HELTON DEC201
AP 00001904	V00650 Gulf Coast Paper Co. Inc	851965	OH	01/02/2015	01/02/2015	MW	CX	\$160.31	PAPER TOWELS
AP 00001905	V02878 HDC Services	921292	OH	01/02/2015	01/02/2015	MW	CX	\$900.00	Cleaning Srvs FM1516 MARTII
AP 00001906	V00330 HDR Engineering Inc.	00189985-B	OH	01/02/2015	01/02/2015	MW	CX	\$418,676.99	PROFESS SRVS*11/2-11/29
AP 00001907	V02343 Law Offices of David Ross PC	10323	OH	01/02/2015	01/02/2015	MW	CX	\$997.50	SANCHEZ CONDEMN*NOV 2014
AP 00001908	V01295 McGee Company	40116382-00	OH	01/02/2015	01/02/2015	MW	CX	\$70.30	RAD REP 2X2 3/4,W/W P TYPE
AP 00001909	V00568 Michael Baker Jr. Inc	895588	OH	01/02/2015	01/02/2015	MW	CX	\$29,950.47	PROFESS SRVS*10/1-11/30
AP 00001910	E1571 Robert Nolen	TRAVEL-	OH	01/02/2015	01/02/2015	MW	CX	\$305.76	BRKFAST FOR TOUR MISSION REA
AP 00001911	V00416 SEAL Analytical Inc.	26704	OH	01/02/2015	01/02/2015	MW	CX	\$526.00	CUPS,CONTAINERS,SEGMENTS
AP 00001912	V02399 Terra Design Group Inc	05-1835	OH	01/02/2015	01/02/2015	MW	CX	\$24,141.20	SERVICES*10/1/14-11/30/14
AP 00001913	V00885 TW Telecom	06703091	OH	01/02/2015	01/02/2015	MW	CX	\$12,560.70	VOICE T1 EUCLID*12/15-1/14

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AP 00001914	V00893 Verizon	09466080	OH	01/02/2015	01/02/2015	MW	CX	\$107.02	CALA MAINT SHOP*11/15-12/14
AP 00001915	V02202 Voyager Fleet Systems Inc	869308031448	OH	01/02/2015	01/02/2015	MW	CX	\$18,184.31	ACCT#86930-8031 NOV 2014
AP 00001916	V01636 Webhead	21926	OH	01/02/2015	01/02/2015	MW	CX	\$3,572.50	PERIOD*11/1/14-11/30/14
AP 00001917	V00692 Worldwide Pest Control Inc.	1641439	OH	01/02/2015	01/02/2015	MW	CX	\$65.50	INSPECT/TREAT GUENTHER
AP 00001918	V02418 A Clean Portoco	11043.6.20	OH	01/16/2015	01/16/2015	MW	CX	\$1,640.00	1700MISSIONSRV*12/1/14-1/3/15
AP 00001919	V00072 Alamo Filter Company Inc	145420	OH	01/16/2015	01/16/2015	MW	CX	\$25.74	FILTERS FOR GODWIN
AP 00001920	V00820 Altex Electronics Ltd	935283	OH	01/16/2015	01/16/2015	MW	CX	\$896.39	CISCO SWITCH,GIGABIT SWT
AP 00001921	V00948 AT&T Teleconference Services	94966556-	OH	01/16/2015	01/16/2015	MW	CX	\$48.84	CONFERENCE CALLS NOV 2014
AP 00001922	V01781 Atkins North America Inc.	1803848	OH	01/16/2015	01/16/2015	MW	CX	\$56,311.60	PERIOD*9/29/14-11/2/14
AP 00001923	V00767 Bio-West Inc	00175005	OH	01/16/2015	01/16/2015	MW	CX	\$613.42	PROFESS SRVS*11/1-11/30
AP 00001924	V01139 Boggess Communications	INV-1/5/15	OH	01/16/2015	01/16/2015	MW	CX	\$2,250.00	SAMissionsWorldHeri*12/1-12/31
AP 00001925	V01216 Canon Solutions America Inc	4014810594	OH	01/16/2015	01/16/2015	MW	CX	\$59.46	COLORCOPIESMARTII*12/1-12/31
AP 00001926	V00574 CC Lynch and Associates Inc	14-10-3169	OH	01/16/2015	01/16/2015	MW	CX	\$30,119.85	6712 Full-Size Portable Sample
AP 00001927	V00274 Certified Laboratories Division	1753948	OH	01/16/2015	01/16/2015	MW	CX	\$317.56	FREE AEROSOL DZ NAC
AP 00001928	V00972 Comfort-Air Engineering Inc	220680	OH	01/16/2015	01/16/2015	MW	CX	\$655.82	REPLACING RE-CIRC PUMP
AP 00001929	V00817 Concentra Medical Centers	603118599	OH	01/16/2015	01/16/2015	MW	CX	\$55.00	SCREENING 12/16/14
AP 00001930	V00790 Culligan Water Conditioning Co	476979-	OH	01/16/2015	01/16/2015	MW	CX	\$95.25	SCHAEFER DI/TANK SRV*1/1-1/31
AP 00001931	E1693 Michiko Daniels	TRAVEL-	OH	01/16/2015	01/16/2015	MW	CX	\$31.92	MILEAGE-HACH WATER QUALITY
AP 00001932	V00708 Davila Construction Inc.	16-P1400077	OH	01/16/2015	01/16/2015	MW	CX	\$5,035.00	PERIOD TO 11/30/14
AP 00001933	V02914 DVM Insurance Agency	DECEMBER	OH	01/16/2015	01/16/2015	MW	CX	\$35.24	101 NEWELL LEASE DECEMBER 20
AP 00001934	E1078 Rudy Farias	TRAVEL-	OH	01/16/2015	01/16/2015	MW	CX	\$23.00	CAR RENTAL&FUEL-HECRAS TRAI
AP 00001935	V00707 Ford Powell and Carson Inc.	15597	OH	01/16/2015	01/16/2015	MW	CX	\$713.63	PROFESS SRVS 11/1-11/30
AP 00001936	V00168 Fort Bend Services	0193321-IN	OH	01/16/2015	01/16/2015	MW	CX	\$3,055.82	FBS 7802 Polymer
AP 00001937	V02419 Freese and Nichols Inc	1252032	OH	01/16/2015	01/16/2015	MW	CX	\$37,050.00	PROFESS SRVS THRU 11/30/14
AP 00001938	V00244 Gateway	3973232-0	OH	01/16/2015	01/16/2015	MW	CX	\$6,362.70	FILE,BUSNCARD
AP 00001939	E1574 Hillary Halderman	TRAVEL-	OH	01/16/2015	01/16/2015	MW	CX	\$53.34	AIRFARE,HOTEL,TAXI,MEALS
AP 00001940	V02878 HDC Services	921295	OH	01/16/2015	01/16/2015	MW	CX	\$1,350.00	Cleaning services for Martinez
AP 00001941	V00330 HDR Engineering Inc.	190593-B	OH	01/16/2015	01/16/2015	MW	CX	\$37,302.95	PERIOD ENDING 11/29/14
AP 00001942	V00238 High Purity Standards	S11-0125390	OH	01/16/2015	01/16/2015	MW	CX	\$80.18	CA,FE,MG,K,NA-1000ug/mL
AP 00001943	V00807 Holiday Interiors	56628	OH	01/16/2015	01/16/2015	MW	CX	\$159.00	PLANT MAINT*EUCLDI/GUENTHER

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AP 00001944	V00651 Holt Cat	PIMS0361672	OH	01/16/2015	01/16/2015	MW	CX	\$543.66	GASKET COVER,PUMP,KIT PUMP
AP 00001945	V02716 Interlex Communications Inc	11484	OH	01/16/2015	01/16/2015	MW	CX	\$8,152.07	RISK MAP TV OCT 2014
AP 00001946	V00808 Jacobs Engineering Group Inc	WJXK3302-	OH	01/16/2015	01/16/2015	MW	CX	\$1,928.90	PROFESS SRVS 10/25/14-11/21/14
AP 00001947	V02343 Law Offices of David Ross PC	10322	OH	01/16/2015	01/16/2015	MW	CX	\$3,857.50	CESA PROPERTIES*NOV 2014
AP 00001948	V02763 Macaulay Controls Company	14124	OH	01/16/2015	01/16/2015	MW	CX	\$5,730.79	Portable Velocity Meter
AP 00001949	V02547 MailFinance Inc	N5101612	OH	01/16/2015	01/16/2015	MW	CX	\$830.61	MAIL MACHINE LEASE 2/8-5/7
AP 00001950	V00035 Malcolm Pirnie Inc.	0635262	OH	01/16/2015	01/16/2015	MW	CX	\$61,648.21	PROFESS SRVS*10/27/14-11/23/14
AP 00001951	V01972 Meltwater News US Inc	IN-S151-	OH	01/16/2015	01/16/2015	MW	CX	\$5,500.00	BROADCAST,PRINTMEDIA,STATIS
AP 00001952	E1583 Carrie Merson	TRAVEL-	OH	01/16/2015	01/16/2015	MW	CX	\$118.78	TEEAC MTG-MILEAGE,MTG FEE
AP 00001953	V00568 Michael Baker Jr. Inc	895837	OH	01/16/2015	01/16/2015	MW	CX	\$3,319.00	PROFESS SRVS*11/1-11/30
AP 00001954	V00681 Mission Controls & Supply	S1093665.001	OH	01/16/2015	01/16/2015	MW	CX	\$201.36	TREMINAL STRIP 4-CIRCUIT
AP 00001955	V00249 Nolans Office & Promotional Products Inc.	130555	OH	01/16/2015	01/16/2015	MW	CX	\$60.00	business cards
AP 00001956	V00012 PMI Steel Pipe	3008381	OH	01/16/2015	01/16/2015	MW	CX	\$64.67	PVC COMPACT,NIPPLE,SOC
AP 00001957	V00661 Praxair Distribution Inc.	51431908	OH	01/16/2015	01/16/2015	MW	CX	\$673.25	CYLINDER RENTAL,ARGON LIQ
AP 00001958	V02770 Rackspace Hosting Inc.	101192304	OH	01/16/2015	01/16/2015	MW	CX	\$798.91	Cisco 510 Firewall DEC 2014
AP 00001959	V00726 San Antonio Express-News	081855037	OH	01/16/2015	01/16/2015	MW	CX	\$4,219.26	AD#2656602 BIDS WTR QLTY MONI
AP 00001960	E1509 Michael Sanchez	REIMBURSE-	OH	01/16/2015	01/16/2015	MW	CX	\$126.32	AMAZON-SAFETY BOOTS
AP 00001961	V00377 Sippel True Value Hardware	211486	OH	01/16/2015	01/16/2015	MW	CX	\$61.73	GALV NIPPLES, GALV ELL
AP 00001962	V00437 Tetra Tech Inc.	50863706	OH	01/16/2015	01/16/2015	MW	CX	\$101,046.79	BILIING*9/27/14-11/21/14
AP 00001963	V00383 TexDoor LTD	14021076	OH	01/16/2015	01/16/2015	MW	CX	\$139.00	LABOR SA FIRE,COSA SPRAY LUBI
AP 00001964	V01795 Tuggey McCutcheon LLP	11969	OH	01/16/2015	01/16/2015	MW	CX	\$8,000.00	SERVICES JANUARY 2015
AP 00001965	V00701 URS Corporation	6073645	OH	01/16/2015	01/16/2015	MW	CX	\$33,321.04	PROFESS SRVS ENDING 11/7/14
AP 00001966	V00251 VHG Labs Inc.	105033191	OH	01/16/2015	01/16/2015	MW	CX	\$491.00	TUNNINGMIX,STABILIZER,MERCU
AP 00001967	V01537 Visual Innovations Company Inc.	41175	OH	01/16/2015	01/16/2015	MW	CX	\$18,593.00	Hitachi CP-WU8450 5000 Lumen H
AP 00001968	V02202 Voyager Fleet Systems Inc	869308031452	OH	01/16/2015	01/16/2015	MW	CX	\$18,147.68	ACCT#86930-8031*DEC 2014
AP 00001969	V00277 Water Monitoring Solutions Inc	140446	OH	01/16/2015	01/16/2015	MW	CX	\$1,606.00	PROBE REPLACE KIT,MEMBRANE
AP 00001970	V01636 Webhead	21952	OH	01/16/2015	01/16/2015	MW	CX	\$62.50	SERVICES*12/1/14-12/31/14
AP 00001971	V02020 WhiteGlove Health Inc	4332860	OH	01/16/2015	01/16/2015	MW	CX	\$4,977.92	MEMBERSHIP*12/1/14-12/31/14
AP 00001972	V00692 Worldwide Pest Control Inc.	1641451	OH	01/16/2015	01/16/2015	MW	CX	\$65.50	INSPECT/TREAT EUCLID
AP 00001973	V01282 AECOM Technical Services Inc	37500566	OH	01/30/2015	01/30/2015	MW	CX	\$3,523.00	BILL THRU 11/29/14-1/2/15

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AP 00001974	V00820 Altex Electronics Ltd	940817	OH	01/30/2015	01/30/2015	MW	CX	\$405.74	120FPS DVR,PASSPORTBLK1TB US
AP 00001975	V00948 AT&T Teleconference Services	94966556-	OH	01/30/2015	01/30/2015	MW	CX	\$231.18	CONFERENCE CALL DEC 2014
AP 00001976	V01781 Atkins North America Inc.	1804893	OH	01/30/2015	01/30/2015	MW	CX	\$25,092.30	PERIOD*12/1/14-12/28/14
AP 00001977	V00767 Bio-West Inc	01030506	OH	01/30/2015	01/30/2015	MW	CX	\$13,907.31	PROFESS SRVS*12/1/14-12/31/14
AP 00001978	V00745 Broadway SA Investors GP LLC	FEBRUARY	OH	01/30/2015	01/30/2015	MW	CX	\$3,670.00	101 NEWELL LEASE FEB 2015
AP 00001979	V00214 Carmen Group Inc	1014257	OH	01/30/2015	01/30/2015	MW	CX	\$20,000.00	SERVICES JANUARY 2015
AP 00001980	E1502 Julia Carrillo	TRAVEL-	OH	01/30/2015	01/30/2015	MW	CX	\$105.33	PARKING-CITY COUNCIL COMMIT
AP 00001981	V02961 Clean Harbors Environmental Services Inc.	1000770459	OH	01/30/2015	01/30/2015	MW	CX	\$4,934.62	DISPOSAL SRV 12/18/14
AP 00001982	V00972 Comfort-Air Engineering Inc	221012	OH	01/30/2015	01/30/2015	MW	CX	\$6,256.00	UNIT CALL WO 182839
AP 00001983	V00345 Contract Land Staff LLC	29031412-	OH	01/30/2015	01/30/2015	MW	CX	\$7,282.53	PERIOD*11/23/14-12/31/14
AP 00001984	V00185 Dexon Computer Inc	76399	OH	01/30/2015	01/30/2015	MW	CX	\$5,215.00	CISCO CATALYST 6500 SERIES
AP 00001985	V02708 Ecosystem Planning and Restoration LLC	EPR-284	OH	01/30/2015	01/30/2015	MW	CX	\$1,401.69	Nani Falcone Prospectus Agreem
AP 00001986	V00791 Ferguson Enterprises Inc #454	1901178	OH	01/30/2015	01/30/2015	MW	CX	\$27.83	2 CPP CAP
AP 00001987	V00707 Ford Powell and Carson Inc.	15633	OH	01/30/2015	01/30/2015	MW	CX	\$195.80	PROFESS SRVS*12/1/14-12/31/14
AP 00001988	V01857 Frontier Mowing Inc	1213	OH	01/30/2015	01/30/2015	MW	CX	\$1,861.65	MOWING 1604,125,HELTON
AP 00001989	V00650 Gulf Coast Paper Co. Inc	886298	OH	01/30/2015	01/30/2015	MW	CX	\$852.31	FORKS,SPOONS,NAPKINS,HANDSO
AP 00001990	V02878 HDC Services	921297	OH	01/30/2015	01/30/2015	MW	CX	\$900.00	Cleaning services for Martinez
AP 00001991	V00330 HDR Engineering Inc.	194782-B	OH	01/30/2015	01/30/2015	MW	CX	\$47,057.23	CREDIT TO REVERSE CHRG TO PO
AP 00001992	E1354 Jeanette Hernandez	TRAVEL-	OH	01/30/2015	01/30/2015	MW	CX	\$55.53	BRKFAST FOR TOUR MISSION REA
AP 00001993	V02343 Law Offices of David Ross PC	10342	OH	01/30/2015	01/30/2015	MW	CX	\$3,465.00	UTILITIES*DEC 2014
AP 00001994	V02344 Lewis Contractors Inc	14-FINAL	OH	01/30/2015	01/30/2015	MW	CX	\$19,759.70	RETAINAGE PAYMENT
AP 00001995	V00035 Malcolm Pirnie Inc.	0635235	OH	01/30/2015	01/30/2015	MW	CX	\$49,179.17	PROFESS SRVS*9/29/14-12/28/14
AP 00001996	V02391 MGC Contractors Inc	3-12/31/14	OH	01/30/2015	01/30/2015	MW	CX	\$63,920.75	PERIOD TO 12/31/14
AP 00001997	V00657 NSI Lab Solutions Inc	317450	OH	01/30/2015	01/30/2015	MW	CX	\$189.00	MINERALS QC SAMPLE
AP 00001998	E1626 Minna Paul	TRAVEL-	OH	01/30/2015	01/30/2015	MW	CX	\$102.25	TEEAC MTG-MILEAGE,MTG FEE
AP 00001999	V00012 PMI Steel Pipe	3008993	OH	01/30/2015	01/30/2015	MW	CX	\$33.51	PVC
AP 00002000	V00327 Raba-Kistner Consultants Inc.	S121987	OH	01/30/2015	01/30/2015	MW	CX	\$3,100.00	PROFESS SRVS THRU 12/13/14
AP 00002001	V00726 San Antonio Express-News	081855042	OH	01/30/2015	01/30/2015	MW	CX	\$4,322.50	AD#2661816 TCEQ
AP 00002002	V00377 Sippel True Value Hardware	211543	OH	01/30/2015	01/30/2015	MW	CX	\$118.59	NUTS-BOLTS,CORNER IRON,HINGE
AP 00002003	V00683 Texas Water Conservation Association	10647	OH	01/30/2015	01/30/2015	MW	CX	\$30.00	MVR BILLING DECEMBER 2014

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AP 00002004	V02518 Thermo Electron North America LLC	9020503264	OH	01/30/2015	01/30/2015	MW	CX	\$2,738.72	INJECTION VALVE REBUILD KIT
AP 00002005	E1478 Shannon Tollison	FOOTWEAR-	OH	01/30/2015	01/30/2015	MW	CX	\$140.00	BORN SHOES-SAFETY SHOES
AP 00002006	V00885 TW Telecom	06770324	OH	01/30/2015	01/30/2015	MW	CX	\$15,072.27	VOICET1EUCLID*1/15-2/14
AP 00002007	V00251 VHG Labs Inc.	105033843	OH	01/30/2015	01/30/2015	MW	CX	\$419.35	701 IN 5% HNO3
AP 00002008	V01349 WesTech Engineering Inc.	53824	OH	01/30/2015	01/30/2015	MW	CX	\$3,419.02	actuated ball valve, freight
AP 00002009	V02020 WhiteGlove Health Inc	INV_WG_22	OH	01/30/2015	01/30/2015	MW	CX	\$2,750.00	100 QTY FLU VACCINES
AP 00002010	V00787 Zee Medical Inc.	0039717157	OH	01/30/2015	01/30/2015	MW	CX	\$734.61	GLOVES
AP 00002011	V02418 A Clean Portoco	11043.8.25	OH	02/13/2015	02/13/2015	MW	CX	\$1,640.00	1700 MISSION*2/1/15-3/1/15
AP 00002012	V01702 A-1 Scale Service Inc.	0000008580	OH	02/13/2015	02/13/2015	MW	CX	\$225.40	ANNUAL INSPECT/PREVENT SCAL
AP 00002013	V01989 ADS Environmental Services	15924-0115	OH	02/13/2015	02/13/2015	MW	CX	\$5,915.00	Monthly SRV CHARGE JAN 2015
AP 00002014	V01282 AECOM Technical Services Inc	37507746	OH	02/13/2015	02/13/2015	MW	CX	\$1,988.62	BILL*1/3/15-1/30/15
AP 00002015	V00072 Alamo Filter Company Inc	145692	OH	02/13/2015	02/13/2015	MW	CX	\$67.82	B31
AP 00002016	V02800 American Precast Concrete	23250	OH	02/13/2015	02/13/2015	MW	CX	\$2,400.00	PVC PIPE FITTING
AP 00002017	V00948 AT&T Teleconference Services	94966556-	OH	02/13/2015	02/13/2015	MW	CX	\$112.79	CONFERENCE CALLS JAN 2015
AP 00002018	V01781 Atkins North America Inc.	1805958	OH	02/13/2015	02/13/2015	MW	CX	\$54,917.81	PERIOD*9/1/14-12/28/14
AP 00002019	V00927 Austin Distributing	1510869	OH	02/13/2015	02/13/2015	MW	CX	\$210.88	HOSE ASSY
AP 00002020	V02041 Bio-Aquatic Testing Inc	00046033	OH	02/13/2015	02/13/2015	MW	CX	\$1,350.00	CHRONIC PIMEPHALES PROMELAS
AP 00002021	V00767 Bio-West Inc	00175006	OH	02/13/2015	02/13/2015	MW	CX	\$15,206.10	PROFESS SRVS*12/1-12/31
AP 00002022	V01139 Boggess Communications	INV 2/4/15	OH	02/13/2015	02/13/2015	MW	CX	\$3,400.00	SA MISSIONS WORLD*1/5-1/30
AP 00002023	V01216 Canon Solutions America Inc	4015072435	OH	02/13/2015	02/13/2015	MW	CX	\$82.08	MARTII COLORCOPIES*1/1-1/31
AP 00002024	V00563 Conflict Connections Inc.	INV 2/2/15	OH	02/13/2015	02/13/2015	MW	CX	\$2,695.00	Conflict Mgmnt Srvs 12/1-1/30
AP 00002025	V00345 Contract Land Staff LLC	24871403-	OH	02/13/2015	02/13/2015	MW	CX	\$30,150.57	PERIOD*11/23/14-12/31/14
AP 00002026	V00266 CP&Y Inc.	SARA12001.1	OH	02/13/2015	02/13/2015	MW	CX	\$16,710.00	BILLING*11/1/14-12/31/14
AP 00002027	V00790 Culligan Water Conditioning Co	1063798	OH	02/13/2015	02/13/2015	MW	CX	\$509.25	SCHAEFERDITANK/SRV*2/1-2/28
AP 00002028	V02816 Downtown Car Wash	CP 2015 05	OH	02/13/2015	02/13/2015	MW	CX	\$565.00	CAR WASHES JAN 2015
AP 00002029	V02914 DVM Insurance Agency	JANUARY	OH	02/13/2015	02/13/2015	MW	CX	\$35.24	101 NEWELL LEASE JAN 2015
AP 00002030	V00163 Environmental Machines and Services LLC	2276	OH	02/13/2015	02/13/2015	MW	CX	\$5,710.00	Upper Belt :86" x 731" filter
AP 00002031	V00791 Ferguson Enterprises Inc #454	0564719	OH	02/13/2015	02/13/2015	MW	CX	\$1,509.92	TAPE BURIED,BOLT GSKT,LID WTH
AP 00002032	V00168 Fort Bend Services	0193974-IN	OH	02/13/2015	02/13/2015	MW	CX	\$3,050.41	FBS 7802 Polymer
AP 00002033	V02419 Freese and Nichols Inc	1252659	OH	02/13/2015	02/13/2015	MW	CX	\$13,480.00	PROFESS SRVS THRU 12/31/14

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AP 00002034	V01857 Frontier Mowing Inc	1216	OH	02/13/2015	02/13/2015	MW	CX	\$2,689.65	MOWING 1604,125,HELTONPARK
AP 00002035	V00244 Gateway	C3970770-0	OH	02/13/2015	02/13/2015	MW	CX	\$8,163.73	RUBBERGRP KNIFE
AP 00002036	V00650 Gulf Coast Paper Co. Inc	890657	OH	02/13/2015	02/13/2015	MW	CX	\$741.62	CLEANDISINFECTANT,MOP,BRUSH
AP 00002037	V02878 HDC Services	921300	OH	02/13/2015	02/13/2015	MW	CX	\$1,700.00	Cleaning services for Martinez
AP 00002038	V00330 HDR Engineering Inc.	00195073-B	OH	02/13/2015	02/13/2015	MW	CX	\$539,840.71	PROFESS SRVS*11/30-12/27
AP 00002039	V00651 Holt Cat	PIMS0378379	OH	02/13/2015	02/13/2015	MW	CX	\$2,548.23	PARTS FOR CAT0304DETYK01417
AP 00002040	V02716 Interlex Communications Inc	11501	OH	02/13/2015	02/13/2015	MW	CX	\$6,950.63	NOV 2014 COMMUNICATIONS
AP 00002041	V00808 Jacobs Engineering Group Inc	WJXL0907-	OH	02/13/2015	02/13/2015	MW	CX	\$5,873.01	PROFESS SRVS*11/22-12/26
AP 00002042	V02343 Law Offices of David Ross PC	10330	OH	02/13/2015	02/13/2015	MW	CX	\$4,760.00	GBRA*DEC 2014
AP 00002043	V02391 MGC Contractors Inc	4-1/31/15	OH	02/13/2015	02/13/2015	MW	CX	\$2,850.00	ScrewPumpReplacementTo1/31/15
AP 00002044	V00568 Michael Baker Jr. Inc	898678	OH	02/13/2015	02/13/2015	MW	CX	\$30,220.98	PROFESS SRVS*12/1-12/31
AP 00002045	V00012 PMI Steel Pipe	3011659	OH	02/13/2015	02/13/2015	MW	CX	\$76.81	PVC PIPE,BUSH,CPLG,SOC
AP 00002046	V02425 Purvis Bearing Service Ltd	6513068	OH	02/13/2015	02/13/2015	MW	CX	\$1,922.36	COLLAR,SEAL,BORE
AP 00002047	V00325 Quality Environmental Containers Inc.	1500680-IN	OH	02/13/2015	02/13/2015	MW	CX	\$3,105.70	GALLON & QUART CUBITAINER
AP 00002048	V02770 Rackspace Hosting Inc.	101225864	OH	02/13/2015	02/13/2015	MW	CX	\$1,654.03	Cisco 510 Firewall JAN 2015
AP 00002049	E1229 Karen Sablan	TCAFS-2015	OH	02/13/2015	02/13/2015	MW	CX	\$102.00	REGISTRATION TCAFS CONFEREN
AP 00002050	V00726 San Antonio Express-News	081855046	OH	02/13/2015	02/13/2015	MW	CX	\$4,900.00	AD#2661900 BIDS ELMENDORF LA
AP 00002051	V00377 Sippel True Value Hardware	211504	OH	02/13/2015	02/13/2015	MW	CX	\$29.94	TUBING
AP 00002052	V02984 Southwest Solutions Group Inc.	9991-1	OH	02/13/2015	02/13/2015	MW	CX	\$652.52	SRV&ANTIROLLERS RETENT AREA
AP 00002053	V02399 Terra Design Group Inc	05-1852	OH	02/13/2015	02/13/2015	MW	CX	\$92,851.48	CONSTRUCTION DOCU,EXPENSES
AP 00002054	V02518 Thermo Electron North America LLC	9020505332	OH	02/13/2015	02/13/2015	MW	CX	\$2,133.86	CR-ATC ANIO TRAP COLUMN
AP 00002055	V00893 Verizon	09619416	OH	02/13/2015	02/13/2015	MW	CX	\$106.70	CALA MAINT SHOP*12/15-1/14
AP 00002056	V00133 Werts Welding & Tank Service Inc.	02P9871	OH	02/13/2015	02/13/2015	MW	CX	\$676.50	FEMALECOUPLER,ALUMCOUPLER
AP 00002057	V00672 Williams Supply Company Ltd	98110A	OH	02/13/2015	02/13/2015	MW	CX	\$179.81	GALV MI UNION,BRASSNIPPLE
AP 00002058	V00692 Worldwide Pest Control Inc.	1655878	OH	02/13/2015	02/13/2015	MW	CX	\$65.50	INSPECT/TREAT GUENTHER
AP 00002059	E1028 Brian Wright	TRAINING-	OH	02/13/2015	02/13/2015	MW	CX	\$18.24	MEAL,GAS-STORMWATER BMP
AP 00002060	V00787 Zee Medical Inc.	0039717243	OH	02/13/2015	02/13/2015	MW	CX	\$212.49	MED SUPPLIES GUENTHER
AP 00002061	V02343 Law Offices of David Ross PC	102576	OH	02/23/2015		MW	RV	\$450.00	TEST 3
AP 00002062	V02987 Adisa Public Relations Inc.	2014-0216	OH	02/27/2015	02/27/2015	MW	CX	\$2,000.00	Strategic Planning Deposit
AP 00002063	V02800 American Precast Concrete	23265	OH	02/27/2015	02/27/2015	MW	CX	\$4,800.00	12' x 4" concrete picnic table

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AP 00002064	V01781 Atkins North America Inc.	1806781	OH	02/27/2015	02/27/2015	MW	CX	\$17,254.90	PERIOD*12/1/14-12/28/14
AP 00002065	V00114 Bear Oil Company	163700	OH	02/27/2015	02/27/2015	MW	CX	\$2,025.28	921 GAL DIESEL LAGUNA
AP 00002066	V00584 Bexar Fire & Safety Equipment Co Inc	7997	OH	02/27/2015	02/27/2015	MW	CX	\$676.65	FIREEXTING,RECHRG&SRV-CALAY
AP 00002067	V00767 Bio-West Inc	01030507	OH	02/27/2015	02/27/2015	MW	CX	\$13,106.67	PROFESS SRVS*1/1/15-1/31/15
AP 00002068	V00745 Broadway SA Investors GP LLC	MARCH 2015	OH	02/27/2015	02/27/2015	MW	CX	\$3,670.00	101 NEWELL LEASE MAR 2015
AP 00002069	V00214 Carmen Group Inc	1014329	OH	02/27/2015	02/27/2015	MW	CX	\$20,000.00	PUBLIC AFFAIRS SRVS FEB 2015
AP 00002070	V00274 Certified Laboratories Division	1791864	OH	02/27/2015	02/27/2015	MW	CX	\$275.53	LUSTER GUARD AEROSOL
AP 00002071	V01918 Clear Glass of San Antonio Inc	046029	OH	02/27/2015	02/27/2015	MW	CX	\$189.95	WINDSHIELD TINT/BLUE V1102
AP 00002072	V00972 Comfort-Air Engineering Inc	221532	OH	02/27/2015	02/27/2015	MW	CX	\$723.79	ANTI-FREEZE SENSOR REPLACED
AP 00002073	V00708 Davila Construction Inc.	17	OH	02/27/2015	02/27/2015	MW	CX	\$127,631.38	PROFESS SRVS*3/1/10-3/31/10
AP 00002074	V00163 Environmental Machines and Services LLC	2291	OH	02/27/2015	02/27/2015	MW	CX	\$1,952.00	86X723 FILTER BELT #10 CLIPS
AP 00002075	V00707 Ford Powell and Carson Inc.	15678	OH	02/27/2015	02/27/2015	MW	CX	\$1,479.91	PROFESS SRVS*1/1/15-1/31/15
AP 00002076	V00168 Fort Bend Services	0193973-IN	OH	02/27/2015	02/27/2015	MW	CX	\$3,050.41	FBS 7802 Polymer
AP 00002077	V01857 Frontier Mowing Inc	1217	OH	02/27/2015	02/27/2015	MW	CX	\$1,861.65	MOWING 1604,125,HELTONPARKS
AP 00002078	V00650 Gulf Coast Paper Co. Inc	890644	OH	02/27/2015	02/27/2015	MW	CX	\$908.10	M/FTOWELS,HANDSOAP,CUPS.TPA
AP 00002079	V02878 HDC Services	921296-2/8/15	OH	02/27/2015	02/27/2015	MW	CX	\$900.00	Cleaning services for Martinez
AP 00002080	V00330 HDR Engineering Inc.	00201458-13	OH	02/27/2015	02/27/2015	MW	CX	\$4,546.00	PERIOD ENDING 1/24/15
AP 00002081	V00807 Holiday Greenhouses & Holiday Interiors	56689	OH	02/27/2015	02/27/2015	MW	CX	\$159.00	PLANT MAINT EUCLID/GUENTHER
AP 00002082	V02343 Law Offices of David Ross PC	10355	OH	02/27/2015	02/27/2015	MW	CX	\$9,358.96	REAL ESTATE*DEC 2014
AP 00002083	V00035 Malcolm Pirnie Inc.	0701628	OH	02/27/2015	02/27/2015	MW	CX	\$55,968.69	PROFESS SRVS*12/29-1/25
AP 00002084	V00012 PMI Steel Pipe	3013575	OH	02/27/2015	02/27/2015	MW	CX	\$44.63	WELDING TOOL
AP 00002085	V00661 Praxair Distribution Inc.	51725104	OH	02/27/2015	02/27/2015	MW	CX	\$1,284.13	CYLRENTAL,ARGON LIQ JAN2015
AP 00002086	V00366 Primo Plumbing Inc.	221762	OH	02/27/2015	02/27/2015	MW	CX	\$225.23	REBUILT WATTS 909
AP 00002087	V00726 San Antonio Express-News	081855048	OH	02/27/2015	02/27/2015	MW	CX	\$4,105.20	AD#2658418 REQUEST SEALED BID
AP 00002088	V00377 Sippel True Value Hardware	211835	OH	02/27/2015	02/27/2015	MW	CX	\$4.98	GLASS RAIN GAUGE
AP 00002089	V00384 South Texas Implement Co.	E01134	OH	02/27/2015	02/27/2015	MW	CX	\$775.00	PALLET FORK ATTACHMENT
AP 00002090	V00437 Tetra Tech Inc.	50881894	OH	02/27/2015	02/27/2015	MW	CX	\$14,330.32	BILLING*11/22/14-1/23/15
AP 00002091	V00683 Texas Water Conservation Association	10767	OH	02/27/2015	02/27/2015	MW	CX	\$37.50	MVR BILLING JAN 2015
AP 00002092	V01208 Top Notch Electrical Contractors Inc	3989	OH	02/27/2015	02/27/2015	MW	CX	\$634.00	REPAIRED DECORATIVE LIGHTS
AP 00002093	V01795 Tuggey McCutcheon LLP	11992	OH	02/27/2015	02/27/2015	MW	CX	\$8,500.00	SERVICES FOR FEB 2015

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AP 00002094	V00893 Verizon	09772244	OH	02/27/2015	02/27/2015	MW	CX	\$107.31	CALA MAINT SHOP*1/15-2/14
AP 00002095	V02202 Voyager Fleet Systems Inc	869308031504	OH	02/27/2015	02/27/2015	MW	CX	\$13,804.04	ACCT#86930-8031 JAN 2015
AP 00002096	V01636 Webhead	21980	OH	02/27/2015	02/27/2015	MW	CX	\$145.00	SERVICES*1/1/15-1/31/15
AP 00002097	V02020 WhiteGlove Health Inc	4446123	OH	02/27/2015	02/27/2015	MW	CX	\$5,149.98	MEMBERSHIP FEES JAN 2015
AP 00002098	V00672 Williams Supply Company Ltd	98140A	OH	02/27/2015	02/27/2015	MW	CX	\$86.25	PVC MIP,ADPAPTER,FLG GSKT
AP 00002099	V00787 Zee Medical Inc.	0039717334	OH	02/27/2015	02/27/2015	MW	CX	\$523.45	MED SUPPLIES EUCLID
AP 00002100	V02418 A Clean Portoco	11043.9.30	OH	03/13/2015	03/13/2015	MW	CX	\$1,640.00	1700 MISSION RD*3/1/15-4/1/15
AP 00002101	V02987 Adisa Public Relations Inc.	2014-0225	OH	03/13/2015	03/13/2015	MW	CX	\$2,235.40	Strategic Planning Facilitatio
AP 00002102	V01989 ADS Environmental Services	15924-0215	OH	03/13/2015	03/13/2015	MW	CX	\$5,915.00	MTHLY SRV CHRGE FEB 2015
AP 00002103	V00072 Alamo Filter Company Inc	145954	OH	03/13/2015	03/13/2015	MW	CX	\$417.20	LUBE SPIN-ON,PANELAIR,AUTOFU
AP 00002104	V00820 Altex Electronics Ltd	947677	OH	03/13/2015	03/13/2015	MW	CX	\$364.61	CAT6,DUSTAWAY,GIGABITSWITCH
AP 00002105	V00114 Bear Oil Company	164670	OH	03/13/2015	03/13/2015	MW	CX	\$3,612.22	DIESEL 514 GAL 200 INDUSTRIAL
AP 00002106	V00747 Bexar Appraisal District	00010984	OH	03/13/2015	03/13/2015	MW	CX	\$28,229.00	BUDGET LEVY 2ND QTR 2015
AP 00002107	V02041 Bio-Aquatic Testing Inc	00046667	OH	03/13/2015	03/13/2015	MW	CX	\$1,250.00	CHRONICCERIODAPHINA,PIMPEHA
AP 00002108	V01139 Boggess Communications	INV 3/2/15	OH	03/13/2015	03/13/2015	MW	CX	\$3,100.00	Conflict Management*2/1-2/27
AP 00002109	V01216 Canon Solutions America Inc	4015348472	OH	03/13/2015	03/13/2015	MW	CX	\$52.86	MARTII COLOR COPIES*2/1-2/28
AP 00002110	V01918 Clear Glass of San Antonio Inc	046206	OH	03/13/2015	03/13/2015	MW	CX	\$209.95	V0309 BACK GLASS
AP 00002111	V00972 Comfort-Air Engineering Inc	221690	OH	03/13/2015	03/13/2015	MW	CX	\$3,354.28	WATER LEAK REPAIR-415 CAMDEN
AP 00002112	V00817 Concentra Medical Centers	315815923	OH	03/13/2015	03/13/2015	MW	CX	\$92.50	SCREENING 10/27/14
AP 00002113	V00563 Conflict Connections Inc.	INV 3/2/15	OH	03/13/2015	03/13/2015	MW	CX	\$2,195.00	Conflict Management*2/1-2/27
AP 00002114	V00790 Culligan Water Conditioning Co	341712-	OH	03/13/2015	03/13/2015	MW	CX	\$91.25	SCHAEFERDISRVCTANK*3/1-3/31
AP 00002115	E1693 Michiko Daniels	TRAVEL-	OH	03/13/2015	03/13/2015	MW	CX	\$797.96	HOTEL,MEALS-TWUA 97TH SCHOO
AP 00002116	V02816 Downtown Car Wash	CP 2015 10	OH	03/13/2015	03/13/2015	MW	CX	\$245.00	CAR WASHES FEBRUARY 2015
AP 00002117	V02914 DVM Insurance Agency	3956-FEB	OH	03/13/2015	03/13/2015	MW	CX	\$35.24	M.HULSEY PET INS. FEB 2015
AP 00002118	E1177 Daniel Euresti Jr	LICENSE-	OH	03/13/2015	03/13/2015	MW	CX	\$172.00	CLASS A CDL RENEWAL FEE
AP 00002119	E1550 Jason Felderman	LICENSE-	OH	03/13/2015	03/13/2015	MW	CX	\$111.00	CLASS C WASTEWATER REIMBUR
AP 00002120	V00791 Ferguson Enterprises Inc #454	0569327	OH	03/13/2015	03/13/2015	MW	CX	\$302.97	PVC SWR,PVC COUP
AP 00002121	V00168 Fort Bend Services	0194448-IN	OH	03/13/2015	03/13/2015	MW	CX	\$3,049.05	FBS 7802 Polymer
AP 00002122	E1593 Lourdes Galvan	CRANE FEST-	OH	03/13/2015	03/13/2015	MW	CX	\$215.46	MEALS,MILEAGE-WHOOOING CRA
AP 00002123	V00244 Gateway	4001217-0	OH	03/13/2015	03/13/2015	MW	CX	\$6,373.04	WHITE FOAM BOARD

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AP 00002124	V00650 Gulf Coast Paper Co. Inc	910774	OH	03/13/2015	03/13/2015	MW	CX	\$790.81	TWL DISP
AP 00002125	V02878 HDC Services	500605	OH	03/13/2015	03/13/2015	MW	CX	\$900.00	Cleaning services for Martinez
AP 00002126	V00330 HDR Engineering Inc.	203677-B	OH	03/13/2015	03/13/2015	MW	CX	\$540,084.10	PROFESS SRVS*12/28/14-1/24/15
AP 00002127	E1599 Jerry Jason Hinojosa	LICENSE-	OH	03/13/2015	03/13/2015	MW	CX	\$111.00	CLASS C WASTEWATER REIMBUR
AP 00002128	V00807 Holiday Greenhouses & Holiday Interiors	56754	OH	03/13/2015	03/13/2015	MW	CX	\$279.00	BROMELIADS
AP 00002129	V00651 Holt Cat	PIMS0383758	OH	03/13/2015	03/13/2015	MW	CX	\$2,817.42	CLUTCH FOR LAWN MOWER
AP 00002130	V00874 Krystal Ice and Water	2015661	OH	03/13/2015	03/13/2015	MW	CX	\$132.00	48 QTY ICE
AP 00002131	V02343 Law Offices of David Ross PC	10353	OH	03/13/2015	03/13/2015	MW	CX	\$3,857.00	GENERAL ADMIN*JAN 2015
AP 00002132	V01295 McGee Company	40121591-00	OH	03/13/2015	03/13/2015	MW	CX	\$76.52	LOCK,CLIP ON BALL,SENSOR
AP 00002133	V02391 MGC Contractors Inc	5-P1500053	OH	03/13/2015	03/13/2015	MW	CX	\$39,694.80	PERIOD TO 2/28/15
AP 00002134	V00568 Michael Baker Jr. Inc	900896	OH	03/13/2015	03/13/2015	MW	CX	\$28,585.50	PROFESS SRVS*12/1/14-1/31/15
AP 00002135	V00657 NSI Lab Solutions Inc	318447	OH	03/13/2015	03/13/2015	MW	CX	\$381.60	NITROGEN,QC SAMPLE,METALS
AP 00002136	E1626 Minna Paul	TRAVEL-	OH	03/13/2015	03/13/2015	MW	CX	\$108.44	MILEAGE FOR SARA EVENTS
AP 00002137	V00661 Praxair Distribution Inc.	51994005	OH	03/13/2015	03/13/2015	MW	CX	\$1,167.59	CYL RENTAL,ARGON LIQ FEB 2015
AP 00002138	V01316 Presidio Networked Solutions Group LLC	48423414-R	OH	03/13/2015	03/13/2015	MW	CX	\$38,678.61	Threat Prevention Subscription
AP 00002139	V02770 Rackspace Hosting Inc.	101243406	OH	03/13/2015	03/13/2015	MW	CX	\$779.94	Cisco 510 Firewall March 2015
AP 00002140	V00726 San Antonio Express-News	081855051	OH	03/13/2015	03/13/2015	MW	CX	\$4,491.78	AD#2675928 PT CUSTODIAN
AP 00002141	V02882 Shred-it USA LLC	9405053264	OH	03/13/2015	03/13/2015	MW	CX	\$440.16	SHRED SRV FINANCE 12/30/14
AP 00002142	V00384 South Texas Implement Co.	W04031	OH	03/13/2015	03/13/2015	MW	CX	\$904.58	ARM,SEAL,SEAL KIT
AP 00002143	V00683 Texas Water Conservation Association	10862	OH	03/13/2015	03/13/2015	MW	CX	\$8.00	MVR BILLING FEBRUARY 2015
AP 00002144	V00885 TW Telecom	06835507	OH	03/13/2015	03/13/2015	MW	CX	\$13,929.14	VOICE T1 EUCLID*2/15-3/14
AP 00002145	E1635 Chris Vaughn	TRAVEL-	OH	03/13/2015	03/13/2015	MW	CX	\$76.16	MILEAGE-URBAN RIPARIAN SYMP
AP 00002146	V02202 Voyager Fleet Systems Inc	869308031509	OH	03/13/2015	03/13/2015	MW	CX	\$14,319.37	ACCT#86930-8031 FEB 2015
AP 00002147	V00570 Washing Equipment of Texas Ltd.	92525	OH	03/13/2015	03/13/2015	MW	CX	\$188.87	LEAK REPAIR-WASHER,ORING,NO
AP 00002148	V00828 Thomas G. Weaver	TRAVEL-	OH	03/13/2015	03/13/2015	MW	CX	\$450.36	MEALS,MILEAGE-WHOOOING CRA
AP 00002149	V00672 Williams Supply Company Ltd	98759A	OH	03/13/2015	03/13/2015	MW	CX	\$37.41	PVCVANSTONE,RUBBERGSKT,GRY
AP 00002150	V00787 Zee Medical Inc.	0039717398	OH	03/13/2015	03/13/2015	MW	CX	\$142.95	GLOVES
AP 00002151	V02418 A Clean Portoco	14744.1.2	OH	03/27/2015	03/27/2015	MW	CX	\$225.00	MOVIE NIGHT 15662 FM 775
AP 00002152	V01282 AECOM Technical Services Inc	37514286	OH	03/27/2015	03/27/2015	MW	CX	\$40,736.18	BILL*1/31/15-2/27/15
AP 00002153	V00581 Arias & Associates Inc	2015483	OH	03/27/2015	03/27/2015	MW	CX	\$1,500.00	NEWARTPROJECT2/27/15LUMPSUM

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AP 00002154	V01781 Atkins North America Inc.	1808069	OH	03/27/2015	03/27/2015	MW	CX	\$59,682.84	PERIOD*12/29/14-2/1/15
AP 00002155	E1146 Terry E Baiamonte	TRAVEL-	OH	03/27/2015	03/27/2015	MW	CX	\$14.00	LUNCH MEETING JUDGE CALHOUN
AP 00002156	V00767 Bio-West Inc	01030602	OH	03/27/2015	03/27/2015	MW	CX	\$20,173.14	PROFESS SRVS*1/1-1/31
AP 00002157	V00214 Carmen Group Inc	1014408	OH	03/27/2015	03/27/2015	MW	CX	\$20,000.00	SERVICES MARCH 2015
AP 00002158	V00972 Comfort-Air Engineering Inc	222679	OH	03/27/2015	03/27/2015	MW	CX	\$4,385.10	INSTALLED AN EXHAUST FAN&H
AP 00002159	V00791 Ferguson Enterprises Inc #454	0557675-1	OH	03/27/2015	03/27/2015	MW	CX	\$309.39	PVC COUP,REP COUP,SWR BUSH
AP 00002160	E1288 Jose G. Fernandez	TFMA	OH	03/27/2015	03/27/2015	MW	CX	\$20.10	LUNCH EXPENSE
AP 00002161	V00707 Ford Powell and Carson Inc.	15723	OH	03/27/2015	03/27/2015	MW	CX	\$1,345.33	PROFESS SRVS*2/1-2/28
AP 00002162	V02419 Freese and Nichols Inc	1253950	OH	03/27/2015	03/27/2015	MW	CX	\$49,691.50	PROFESS SRVS THRU 2/28/15
AP 00002163	V02758 Goliad County Soil & Water Conservation	ANNUAL	OH	03/27/2015	03/27/2015	MW	CX	\$669.08	TECH ASSIST AND EDU OUTREACH
AP 00002164	V00650 Gulf Coast Paper Co. Inc	919968	OH	03/27/2015	03/27/2015	MW	CX	\$326.92	TOILET PAPER,WP BX
AP 00002165	E1600 Tristan Hansen	REIMBURSE-	OH	03/27/2015	03/27/2015	MW	CX	\$150.00	FOOTWEAR REIMBURSEMENT
AP 00002166	V02878 HDC Services	500607	OH	03/27/2015	03/27/2015	MW	CX	\$450.00	Cleaning services for Martinez
AP 00002167	V00330 HDR Engineering Inc.	205080-B	OH	03/27/2015	03/27/2015	MW	CX	\$681,755.92	PROFESS SRVS*1/25/15-2/21/15
AP 00002168	V02343 Law Offices of David Ross PC	10348	OH	03/27/2015	03/27/2015	MW	CX	\$5,722.50	REAL ESTATE*JAN 2015
AP 00002169	V00035 Malcolm Pirnie Inc.	0706867	OH	03/27/2015	03/27/2015	MW	CX	\$29,813.60	PROFESS SRVS*11/24/14-2/22/15
AP 00002170	V00568 Michael Baker Jr. Inc	902497	OH	03/27/2015	03/27/2015	MW	CX	\$29,692.34	PROFESS SRVS*2/6/14-1/31/15
AP 00002171	V00249 Nolans Office & Promotional Products Inc.	131251	OH	03/27/2015	03/27/2015	MW	CX	\$60.00	BUSINESS CARDS
AP 00002172	V00327 Raba Kistner Inc.	S122554	OH	03/27/2015	03/27/2015	MW	CX	\$25,362.30	ColumbusHall SRVS THRU 3/7/15
AP 00002173	V02909 Republic Business Credit LLC	36569	OH	03/27/2015	03/27/2015	MW	CX	\$2,238.60	WALL SHELVING,BRACKET,MOUN
AP 00002174	V00726 San Antonio Express-News	805257169	OH	03/27/2015	03/27/2015	MW	CX	\$4,906.70	AD#2675845 TCEQ
AP 00002175	V00425 Smith-Root Inc	0000039523	OH	03/27/2015	03/27/2015	MW	CX	\$1,921.25	BATTERY LITHIUM 9.6 AHR
AP 00002176	V02399 Terra Design Group Inc	05-1858	OH	03/27/2015	03/27/2015	MW	CX	\$20,576.73	WORK COMPLETED*12/1-1/31
AP 00002177	V00885 TW Telecom	06901081	OH	03/27/2015	03/27/2015	MW	CX	\$13,928.39	EUCLID VOICE T1*3/15-4/14
AP 00002178	V00893 Verizon	09924679	OH	03/27/2015	03/27/2015	MW	CX	\$122.28	CALA MAINT SHOP*2/15-3/14
AP 00002179	V01537 Visual Innovations Company Inc.	41415	OH	03/27/2015	03/27/2015	MW	CX	\$4,177.72	MOUNTINFRAME,HDMICABLE,USE
AP 00002180	V00133 Werts Welding & Tank Service Inc.	02P14013	OH	03/27/2015	03/27/2015	MW	CX	\$918.96	SUCTIONHOSE,ALUMCOUPLER,AD
AP 00002181	E1621 William Whitaker	REIMBURSE	OH	03/27/2015	03/27/2015	MW	CX	\$112.50	SAFETY EYEWEAR PURCHASE
AP 00002182	V00692 Worldwide Pest Control Inc.	1662673	OH	03/27/2015	03/27/2015	MW	CX	\$131.00	INSPECT/TREATED GUENTHER
AP 00002183	V00787 Zee Medical Inc.	0039717333	OH	03/27/2015	03/27/2015	MW	CX	\$6,558.32	MED SUPPLIES BINZ ENGLEMAN

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AP 00002184	V02418 A Clean Portoco	14745.1.2	OH	04/10/2015	04/10/2015	MW	CX	\$1,330.00	field trip series Helton Park
AP 00002185	V01989 ADS Environmental Services	15924-0315	OH	04/10/2015	04/10/2015	MW	CX	\$5,915.00	MTHLY SRV CHRGR MARCH 2015
AP 00002186	V00072 Alamo Filter Company Inc	146505	OH	04/10/2015	04/10/2015	MW	CX	\$60.35	AUTO FUEL,AIR ELEMENT
AP 00002187	V00581 Arias & Associates Inc	2015546	OH	04/10/2015	04/10/2015	MW	CX	\$2,000.00	FIELD EXPLOR,LAB TEST 3/26/15
AP 00002188	V00948 AT&T Teleconference Services	94966556-	OH	04/10/2015	04/10/2015	MW	CX	\$181.24	CONFERENCE CALLS FEB 2015
AP 00002189	V02998 Austin Distributing	1516428	OH	04/10/2015	04/10/2015	MW	CX	\$529.00	SPRING RETRACT/NO HOSE
AP 00002190	V02041 Bio-Aquatic Testing Inc	00046822	OH	04/10/2015	04/10/2015	MW	CX	\$625.00	CHRONIC PIMEPHALES PROMELAS
AP 00002191	V00745 Broadway SA Investors GP LLC	APRIL 2015	OH	04/10/2015	04/10/2015	MW	CX	\$3,670.00	101 NEWELL LEASE APR 2015
AP 00002192	V01216 Canon Solutions America Inc	4015599991	OH	04/10/2015	04/10/2015	MW	CX	\$43.56	MART II COLOR COPIES*3/1-3/31
AP 00002193	V01918 Clear Glass of San Antonio Inc	046493	OH	04/10/2015	04/10/2015	MW	CX	\$239.95	V0703 GREEN TINT/BLUE SHADE
AP 00002194	V00972 Comfort-Air Engineering Inc	222789	OH	04/10/2015	04/10/2015	MW	CX	\$272.00	REPLACE BELTS 3 EXHAUST FANS
AP 00002195	V00817 Concentra Medical Centers	316169668	OH	04/10/2015	04/10/2015	MW	CX	\$117.50	SCREENING 3/12/15
AP 00002196	V00563 Conflict Connections Inc.	MARCH 2015	OH	04/10/2015	04/10/2015	MW	CX	\$2,000.00	CONFLICT MGMNT SRVS*3/1-3/31
AP 00002197	V00345 Contract Land Staff LLC	29031412-	OH	04/10/2015	04/10/2015	MW	CX	\$18,655.21	PERIOD*2/1/15-2/28/15
AP 00002198	V00790 Culligan Water Conditioning Co	341712-	OH	04/10/2015	04/10/2015	MW	CX	\$91.25	DI SRV/TANK*4/1-4/30
AP 00002199	V00938 Destiny Software Inc	3558	OH	04/10/2015	04/10/2015	MW	CX	\$3,400.00	SOFTWARE MAINT*3/1/15-2/28/16
AP 00002200	V02816 Downtown Car Wash	CP 2015 16	OH	04/10/2015	04/10/2015	MW	CX	\$355.00	CAR WASHED MARCH 2015
AP 00002201	V02914 DVM Insurance Agency	3956-	OH	04/10/2015	04/10/2015	MW	CX	\$35.24	PET INSURANCE MARCH 2015
AP 00002202	V00791 Ferguson Enterprises Inc #454	0573418	OH	04/10/2015	04/10/2015	MW	CX	\$111.30	SWR VLV, LID SWR, VLV BX EXT
AP 00002203	V00168 Fort Bend Services	0195160-IN	OH	04/10/2015	04/10/2015	MW	CX	\$6,099.46	FBS 7802 Polymer
AP 00002204	V00244 Gateway	4008658-0	OH	04/10/2015	04/10/2015	MW	CX	\$5,950.11	ENERGIZER MAX AA
AP 00002205	V02878 HDC Services	308856	OH	04/10/2015	04/10/2015	MW	CX	\$1,800.00	CLEAN SRVS 3/15,3/23
AP 00002206	V00330 HDR Engineering Inc.	00206932-B	OH	04/10/2015	04/10/2015	MW	CX	\$11,074.60	PERIOD ENDING 3/14/15
AP 00002207	V02716 Interlex Communications Inc	11533	OH	04/10/2015	04/10/2015	MW	CX	\$125,939.50	REALLOCATION
AP 00002208	V02343 Law Offices of David Ross PC	10366	OH	04/10/2015	04/10/2015	MW	CX	\$19,337.50	FINANCE*FEBRUARY 2015
AP 00002209	E1568 Michael Leonard	REIMBURSE-	OH	04/10/2015	04/10/2015	MW	CX	\$56.00	LAUNDRY SRVS
AP 00002210	V00681 Mission Controls & Supply	S1102158.001	OH	04/10/2015	04/10/2015	MW	CX	\$542.24	AC CURRENT TRANSDUCER
AP 00002211	E1327 Emilio Molina	TRAVEL-	OH	04/10/2015	04/10/2015	MW	CX	\$191.89	HOTEL,MEALS-TWUA 97TH SCHOO
AP 00002212	V00758 Odessa Pumps & Equipment	428526	OH	04/10/2015	04/10/2015	MW	CX	\$6,998.30	SEALASSY,SEALPLATE,OILSEAL
AP 00002213	V02074 Percheron Field Services LLC	INV0007589	OH	04/10/2015	04/10/2015	MW	CX	\$4,000.00	APPRAISAL LAKEVIEW*10/1-10/15

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AP 00002214	V00012 PMI Steel Pipe	3019558	OH	04/10/2015	04/10/2015	MW	CX	\$156.53	PLATE
AP 00002215	V00661 Praxair Distribution Inc.	52260844	OH	04/10/2015	04/10/2015	MW	CX	\$1,742.79	CYLINDER RENTAL,ARGON MAR20
AP 00002216	V02425 Purvis Bearing Service Ltd	6637373	OH	04/10/2015	04/10/2015	MW	CX	\$33.80	GATES
AP 00002217	E1107 Steven Raabe	TRAVEL-	OH	04/10/2015	04/10/2015	MW	CX	\$74.87	MILEAGE-URBAN RIPARIAN SYMP
AP 00002218	V00377 Sippel True Value Hardware	212236	OH	04/10/2015	04/10/2015	MW	CX	\$143.58	DERBY ROPE,HITCH PIN
AP 00002219	V00437 Tetra Tech Inc.	50894492	OH	04/10/2015	04/10/2015	MW	CX	\$20,925.46	BILLING*1/24/15-2/20/15
AP 00002220	V00383 TexDoor LTD	15004084	OH	04/10/2015	04/10/2015	MW	CX	\$133.00	REINSTALL CABLES SHOP DOORS
AP 00002221	V02518 Thermo Electron North America LLC	9020516317	OH	04/10/2015	04/10/2015	MW	CX	\$91,534.52	UNITY ESSENTIAL SUPPORT PLAN
AP 00002222	V01208 Top Notch Electrical Contractors Inc	4454	OH	04/10/2015	04/10/2015	MW	CX	\$8,462.00	retrofit existing foyer to LED
AP 00002223	V00701 URS Corporation	6185081	OH	04/10/2015	04/10/2015	MW	CX	\$36,140.62	PROFESS SRVS ENDING 2/20/15
AP 00002224	V00251 VHG Labs Inc.	105038068	OH	04/10/2015	04/10/2015	MW	CX	\$46.00	MERCURY HG
AP 00002225	V02202 Voyager Fleet Systems Inc	869308031513	OH	04/10/2015	04/10/2015	MW	CX	\$15,188.60	ACCT#869630-8031*MARCH 2015
AP 00002226	V00570 Washing Equipment of Texas Ltd.	93231	OH	04/10/2015	04/10/2015	MW	CX	\$57.37	PART FOR PRESSURE WASHER
AP 00002227	V00277 Water Monitoring Solutions Inc	150051	OH	04/10/2015	04/10/2015	MW	CX	\$2,991.00	PH PROBE FAST RESPONSE
AP 00002228	V00133 Werts Welding & Tank Service Inc.	02P16264	OH	04/10/2015	04/10/2015	MW	CX	\$19.68	CUT HOSE,REINSTALL FITTING
AP 00002229	V02020 WhiteGlove Health Inc	4674074	OH	04/10/2015	04/10/2015	MW	CX	\$9,853.82	MEMBERSHIP FEES FEB 2015
AP 00002230	V00672 Williams Supply Company Ltd	99688A	OH	04/10/2015	04/10/2015	MW	CX	\$3,580.10	PVC PIPE,PVC CPLG,PVC ELL
AP 00002231	V00692 Worldwide Pest Control Inc.	1675242	OH	04/10/2015	04/10/2015	MW	CX	\$65.50	INSPECT/TREATED GUENTHER
AP 00002232	V00787 Zee Medical Inc.	0039717519	OH	04/10/2015	04/10/2015	MW	CX	\$112.84	MED SUPPLIES
AP 00002233	E1479 David Zoch	TRAVEL-	OH	04/10/2015	04/10/2015	MW	CX	\$20.00	PARKING FEE-TRAINING
AP 00002234	V02418 A Clean Portoco	11043.10.33	OH	04/24/2015	04/24/2015	MW	CX	\$1,640.00	1700 MISSION RD*4/1-5/1
AP 00002235	V03094 Advanced Door Control LLC	2005-9784	OH	04/24/2015	04/24/2015	MW	CX	\$2,300.00	INSTALL 1 DOOR OPERATOR
AP 00002236	V00072 Alamo Filter Company Inc	146654	OH	04/24/2015	04/24/2015	MW	CX	\$207.45	AIR ELEMENT,AUTOMOTIVEFUELA
AP 00002237	V03097 Alterman Inc.	65051	OH	04/24/2015	04/24/2015	MW	CX	\$4,681.00	ELECTRICAL UPGRADES AT LIFT S
AP 00002238	V00948 AT&T Teleconference Services	94966556-	OH	04/24/2015	04/24/2015	MW	CX	\$56.01	CONFERENCE CALLS MARCH 2015
AP 00002239	V01781 Atkins North America Inc.	1811048	OH	04/24/2015	04/24/2015	MW	CX	\$73,060.52	PERIOD*12/29/14-3/29/15
AP 00002240	V01547 BDP Industries Inc	7088	OH	04/24/2015	04/24/2015	MW	CX	\$7,039.98	Kit Brush Replacement to inclu
AP 00002241	V00767 Bio-West Inc	01030509	OH	04/24/2015	04/24/2015	MW	CX	\$28,179.79	PROFESS SRVS*3/1/15-3/31/15
AP 00002242	V01139 Boggess Communications	INV 4/6/15	OH	04/24/2015	04/24/2015	MW	CX	\$3,500.00	SAMissionsWorldHerit*3/2-3/31
AP 00002243	V00745 Broadway SA Investors GP LLC	MAY 2015	OH	04/24/2015	04/24/2015	MW	CX	\$3,670.00	101 NEWELL LEASE MAY 2015

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AP 00002244	V01216 Canon Solutions America Inc	144222938	OH	04/24/2015	04/24/2015	MW	CX	\$61.00	MAINTENANCE CARTRIDGE
AP 00002245	V00214 Carmen Group Inc	1014488	OH	04/24/2015	04/24/2015	MW	CX	\$20,000.00	SERVICES APRIL 2015
AP 00002246	V00972 Comfort-Air Engineering Inc	223583	OH	04/24/2015	04/24/2015	MW	CX	\$1,371.98	REPLACED FILTER CTRDGES,LABO
AP 00002247	V00345 Contract Land Staff LLC	29031412-	OH	04/24/2015	04/24/2015	MW	CX	\$14,193.89	PERIOD*3/1/15-3/28/15
AP 00002248	V02943 E&E Publishing LLC	ACCT66366-	OH	04/24/2015	04/24/2015	MW	CX	\$1,495.00	E&E service renewal Brian Mast
AP 00002249	V02502 Evoqua Water Technologies LLC	902124415	OH	04/24/2015	04/24/2015	MW	CX	\$4,525.60	PM CONTRACT*7/1/14-4/30/15
AP 00002250	V01857 Frontier Mowing Inc	1222	OH	04/24/2015	04/24/2015	MW	CX	\$1,697.40	MOWING 1604,125,HELTON MAR20
AP 00002251	E1332 Leon Gayoso	LICENSE-	OH	04/24/2015	04/24/2015	MW	CX	\$111.00	CLASS D WATER OPER REIMBURSI
AP 00002252	V03096 Global Borescope	314219	OH	04/24/2015	04/24/2015	MW	CX	\$519.80	PUSH CAMERA REPAIR
AP 00002253	V02758 Goliad County Soil & Water Conservation	DONATION-	OH	04/24/2015	04/24/2015	MW	CX	\$2,090.47	TECH ASSISTANC/EDU OUTREACH
AP 00002254	V00650 Gulf Coast Paper Co. Inc	932853	OH	04/24/2015	04/24/2015	MW	CX	\$624.04	HANDSOAP
AP 00002255	V02878 HDC Services	308859	OH	04/24/2015	04/24/2015	MW	CX	\$450.00	Cleaning services for Martinez
AP 00002256	V00330 HDR Engineering Inc.	209334-B	OH	04/24/2015	04/24/2015	MW	CX	\$55,496.57	PROFESS SRVS*2/22/15-3/28/15
AP 00002257	V00807 Holiday Greenhouses & Holiday Interiors	56816	OH	04/24/2015	04/24/2015	MW	CX	\$159.00	PLANT MAINT EUCLID APR 2015
AP 00002258	V03095 John P Ivey	01.2015	OH	04/24/2015	04/24/2015	MW	CX	\$222.54	FEMA ELEVATION WORKSHOPS
AP 00002259	V02343 Law Offices of David Ross PC	10372	OH	04/24/2015	04/24/2015	MW	CX	\$17,535.00	INSPECTION V0405
AP 00002260	V02547 MailFinance Inc	N5263438	OH	04/24/2015	04/24/2015	MW	CX	\$830.61	LEASE PAYMENT*5/8/15-8/7/15
AP 00002261	V00035 Malcolm Pirnie Inc.	0712545	OH	04/24/2015	04/24/2015	MW	CX	\$56,175.00	PROFESS SRVS*8/25/14-12/28/14
AP 00002262	E1366 Mark Matula	CEUFEEES	OH	04/24/2015	04/24/2015	MW	CX	\$75.00	03/31/15MARKMATULA/CEU/CLASS
AP 00002263	V01295 McGee Company	40124038-00	OH	04/24/2015	04/24/2015	MW	CX	\$65.79	REMA REPAIR SEALER,SEAL CAP
AP 00002264	V00568 Michael Baker Jr. Inc	903552	OH	04/24/2015	04/24/2015	MW	CX	\$2,455.50	PROFESS SRVS*12/11/14-2/28/15
AP 00002265	V00984 Milberger Landscaping Inc	1935994	OH	04/24/2015	04/24/2015	MW	CX	\$112.43	ST. AUG RAL
AP 00002266	V03087 MobileDemand LC	SI39680	OH	04/24/2015	04/24/2015	MW	CX	\$12,394.18	T1200 Tablet, 64 GB mSata
AP 00002267	V00132 Monarch Trophy Studio	386374	OH	04/24/2015	04/24/2015	MW	CX	\$3,285.00	FIESTA MEDAL 2015
AP 00002268	V00657 NSI Lab Solutions Inc	319932	OH	04/24/2015	04/24/2015	MW	CX	\$1,152.00	HPC CONTROL STD
AP 00002269	V00758 Odessa Pumps & Equipment	428940	OH	04/24/2015	04/24/2015	MW	CX	\$2,985.86	IMPELLER,MECHSEAL,SHAFTSLEE
AP 00002270	V02454 Parks Coffee	914659	OH	04/24/2015	04/24/2015	MW	CX	\$746.93	FILTERS
AP 00002271	V00661 Praxair Distribution Inc.	52260928	OH	04/24/2015	04/24/2015	MW	CX	\$54.08	ARGON,NOZZLE DIP
AP 00002272	V00366 Primo Plumbing Inc.	223494	OH	04/24/2015	04/24/2015	MW	CX	\$225.89	WATER LEAK REPAIR AT SAFEHA
AP 00002273	V00327 Raba Kistner Inc.	S122656	OH	04/24/2015	04/24/2015	MW	CX	\$19,992.52	PROFESS SRVS THRU 3/21/15

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AP 00002274	V02770 Rackspace Hosting Inc.	101266089	OH	04/24/2015	04/24/2015	MW	CX	\$897.92	Cisco 510 Firewall APRIL 2015
AP 00002275	V00855 San Antonio Armature Works Inc.	0129031	OH	04/24/2015	04/24/2015	MW	CX	\$1,984.67	INSTALL BEARINGS,DRIPCOVER
AP 00002276	V00658 San Antonio Belting & Pulley Co. Inc.	7213387	OH	04/24/2015	04/24/2015	MW	CX	\$170.93	GRIPBELT
AP 00002277	V00384 South Texas Implement Co.	P68499	OH	04/24/2015	04/24/2015	MW	CX	\$1,076.52	MOWER BLADES&CHAINSAW PAR
AP 00002278	V00437 Tetra Tech Inc.	50905507	OH	04/24/2015	04/24/2015	MW	CX	\$55,805.58	BILLING*1/24/15-2/20/15
AP 00002279	V02518 Thermo Electron North America LLC	9020522373	OH	04/24/2015	04/24/2015	MW	CX	\$1,061.00	ASSY PCB ICS1000 EGC
AP 00002280	V01208 Top Notch Electrical Contractors Inc	4453	OH	04/24/2015	04/24/2015	MW	CX	\$13,518.75	Expanding two offices into one
AP 00002281	V01795 Tuggey McCutcheon LLP	12062	OH	04/24/2015	04/24/2015	MW	CX	\$8,000.00	SERVICES APRIL 2015
AP 00002282	V00697 Tyco Integrated Security LLC	24084671	OH	04/24/2015	04/24/2015	MW	CX	\$442.43	600 EUCLID*7/1/15-7/31/15
AP 00002283	V00701 URS Corporation	6185078	OH	04/24/2015	04/24/2015	MW	CX	\$10,154.14	PROFESS SRVS ENDING 2/20/15
AP 00002284	V00570 Washing Equipment of Texas Ltd.	93489	OH	04/24/2015	04/24/2015	MW	CX	\$766.02	REPLACED PILOT & MODULE IGNI
AP 00002285	V00277 Water Monitoring Solutions Inc	150018	OH	04/24/2015	04/24/2015	MW	CX	\$106,545.00	EXO 4 meter Field Cable Connec
AP 00002286	V00906 Waukesha-Pearce Industries Inc	11113650	OH	04/24/2015	04/24/2015	MW	CX	\$664.65	PROGRAMMED 4 AUX REPLAYS
AP 00002287	V00672 Williams Supply Company Ltd	100272A	OH	04/24/2015	04/24/2015	MW	CX	\$86.80	PVC ADAPT,CPLG,GREY CEMENT
AP 00002288	V00692 Worldwide Pest Control Inc.	1675252	OH	04/24/2015	04/24/2015	MW	CX	\$65.50	INSPECTED/TREATED EUCLID
AP 00002289	V00787 Zee Medical Inc.	0039717541	OH	04/24/2015	04/24/2015	MW	CX	\$918.02	MED SUPPLIES FOR CALA SHOP
AP 00002290	V02418 A Clean Portoco	11043.11.40	OH	05/08/2015	05/08/2015	MW	CX	\$1,640.00	1700 MISSION RD*5/1/15-6/1/15
AP 00002291	V02612 Absolute Waste Services Inc	348688	OH	05/08/2015	05/08/2015	MW	CX	\$515.00	KARNES YOUTH SHOW BARN
AP 00002292	V01989 ADS Environmental Services	15924-0415	OH	05/08/2015	05/08/2015	MW	CX	\$5,915.00	SERVICE CHRGE APRIL 2015
AP 00002293	V03094 Advanced Door Control LLC	2005-9901	OH	05/08/2015	05/08/2015	MW	CX	\$2,300.00	INSTALL LOW ENERGY DOOR
AP 00002294	V01282 AECOM Technical Services Inc	37521549	OH	05/08/2015	05/08/2015	MW	CX	\$4,607.00	BILL*2/28/15-3/27/15
AP 00002295	V00072 Alamo Filter Company Inc	146724	OH	05/08/2015	05/08/2015	MW	CX	\$92.58	FUEL FILTERS FOR SHOP
AP 00002296	V01781 Atkins North America Inc.	1811506	OH	05/08/2015	05/08/2015	MW	CX	\$46,018.57	PERIOD*2/2/15-3/29/15
AP 00002297	V00114 Bear Oil Company	167325	OH	05/08/2015	05/08/2015	MW	CX	\$4,071.28	907 GAL 11640 LAGUNA RD
AP 00002298	V02041 Bio-Aquatic Testing Inc	00046981	OH	05/08/2015	05/08/2015	MW	CX	\$1,350.00	CHRONIC,ACUTE TESTING
AP 00002299	V00767 Bio-West Inc	00184601	OH	05/08/2015	05/08/2015	MW	CX	\$2,951.27	PROFESS SRVS*3/1/15-3/31/15
AP 00002300	V01139 Boggess Communications	INV 5/4/15	OH	05/08/2015	05/08/2015	MW	CX	\$1,450.00	SA MISSION WORLD*4/1-4/30
AP 00002301	V00214 Carmen Group Inc	1014552	OH	05/08/2015	05/08/2015	MW	CX	\$20,000.00	PUBLIC AFFAIRS SRVS MAY 2015
AP 00002302	E1331 John Chisholm	TRAVEL-	OH	05/08/2015	05/08/2015	MW	CX	\$165.00	PARKING PARK SEG,AWWA CONF
AP 00002303	V00972 Comfort-Air Engineering Inc	224277	OH	05/08/2015	05/08/2015	MW	CX	\$1,475.00	FOR METAL LAB VENT&FAN INST.

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AP 00002304	V00563 Conflict Connections Inc.	INV 5/5/15	OH	05/08/2015	05/08/2015	MW	CX	\$1,500.00	ConflictManageSrvs*4/1-4/30
AP 00002305	V00266 CP&Y Inc.	SARA12001.1	OH	05/08/2015	05/08/2015	MW	CX	\$2,126.70	BILLING*1/1/15-3/31/15
AP 00002306	V00790 Culligan Water Conditioning Co	341712-	OH	05/08/2015	05/08/2015	MW	CX	\$311.25	DITANK/TANK/CARBONSRV*5/1-5/
AP 00002307	V00193 Dixie Flag Manufacturing Company	0099976-IN	OH	05/08/2015	05/08/2015	MW	CX	\$200.70	TEXAS&US FLAG
AP 00002308	V02816 Downtown Car Wash	CP 2015 24	OH	05/08/2015	05/08/2015	MW	CX	\$285.00	CAR WASHES APRIL 2015
AP 00002309	V01500 First Southwest Asset Management Inc.	R14262	OH	05/08/2015	05/08/2015	MW	CX	\$665.00	C/I REFUND REV BONDS 6/30-1/19
AP 00002310	V00707 Ford Powell and Carson Inc.	15753	OH	05/08/2015	05/08/2015	MW	CX	\$3,291.80	PROFESS SRVS*3/1-3/31
AP 00002311	V01857 Frontier Mowing Inc	1230	OH	05/08/2015	05/08/2015	MW	CX	\$4,849.05	STATIC ACUTE SCREEN,RENEWAL
AP 00002312	V00244 Gateway	C3960931-0	OH	05/08/2015	05/08/2015	MW	CX	\$6,230.68	HEW CRTDG
AP 00002313	V00650 Gulf Coast Paper Co. Inc	940530	OH	05/08/2015	05/08/2015	MW	CX	\$1,146.82	HI-D LNR,ROLL LNR
AP 00002314	E1556 Kristen Hansen	TRAVEL-	OH	05/08/2015	05/08/2015	MW	CX	\$111.56	MILEAGE TO AUSTIN-GREATER,GF
AP 00002315	V02878 HDC Services	500623	OH	05/08/2015	05/08/2015	MW	CX	\$1,350.00	Cleaning services for Martinez
AP 00002316	V00651 Holt Cat	WIMS0114391	OH	05/08/2015	05/08/2015	MW	CX	\$2,321.91	REPAIR 120H CAT0120HKCAF01048
AP 00002317	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	05/08/2015	05/08/2015	MW	CX	\$1,452.50	PROFESS SRVS*10/25/14-11/21/14
AP 00002318	V01212 Kronos Inc	10941277	OH	05/08/2015	05/08/2015	MW	CX	\$405.00	Project Manager*April2015
AP 00002319	E1037 Travis Krueger	LICENSE-	OH	05/08/2015	05/08/2015	MW	CX	\$111.00	CLASS C GROUND WATER REIMBU
AP 00002320	V02343 Law Offices of David Ross PC	10378	OH	05/08/2015	05/08/2015	MW	CX	\$1,365.00	SAN PEDRO CREEK*MARCH2015
AP 00002321	E1583 Carrie Merson	REIMBURSE4	OH	05/08/2015	05/08/2015	MW	CX	\$19.33	BREAKFAST FOR EDUC PARTNERS
AP 00002322	V00568 Michael Baker Jr. Inc	905720	OH	05/08/2015	05/08/2015	MW	CX	\$39,748.00	PROFESS SRVS*6/1/14-3/31/15
AP 00002323	V01776 Mortellaro's Nursery LTD	267897	OH	05/08/2015	05/08/2015	MW	CX	\$700.00	PLANTS
AP 00002324	V00854 Newman Regency Group Inc.	6325	OH	05/08/2015	05/08/2015	MW	CX	\$1,606.00	MATTER#142-6STEWART*MAY 201
AP 00002325	V00657 NSI Lab Solutions Inc	320256	OH	05/08/2015	05/08/2015	MW	CX	\$494.10	PE SAMPLES
AP 00002326	V00395 The Original Image	50424	OH	05/08/2015	05/08/2015	MW	CX	\$441.00	SUPPLIES FOR BUDGET BOOKS
AP 00002327	V02454 Parks Coffee	924102	OH	05/08/2015	05/08/2015	MW	CX	\$856.77	FILTERS
AP 00002328	V02925 Patterson & Associates	2887	OH	05/08/2015	05/08/2015	MW	CX	\$1,500.00	INVEST ADVIS SRVS APRIL 2015
AP 00002329	E1206 Robert Perez	TRAVEL-	OH	05/08/2015	05/08/2015	MW	CX	\$19.00	PARKING PARK SEG,AWWA CONF
AP 00002330	V00012 PMI Steel Pipe	3022769	OH	05/08/2015	05/08/2015	MW	CX	\$1,670.00	PIPE&ROD FENCE SUPPLIES
AP 00002331	V00661 Praxair Distribution Inc.	52525716	OH	05/08/2015	05/08/2015	MW	CX	\$1,669.84	CYL RENTAL,ARGON APRIL 2015
AP 00002332	V00130 Quality Fasteners	784471	OH	05/08/2015	05/08/2015	MW	CX	\$39.83	STUD ANCHOR
AP 00002333	V00726 San Antonio Express-News	805257171	OH	05/08/2015	05/08/2015	MW	CX	\$1,848.20	AD#2694225 FA&FIELD MAINT

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AP 00002334	E1116 Suzanne Scott	ICMA	OH	05/08/2015	05/08/2015	MW	CX	\$1,015.36	REIMBURSE ICMA DEFFERED COM
AP 00002335	V00959 SimplexGrinnell LP	77754349	OH	05/08/2015	05/08/2015	MW	CX	\$3,663.41	SPRINKLER TEST/INSPECT EUCLID
AP 00002336	V02781 SnapComms Inc.	INV-2413	OH	05/08/2015	05/08/2015	MW	CX	\$2,500.00	LICENSES CLOUD*6/2015-6/2016
AP 00002337	E1651 Austin Snell	REIMBURSE4	OH	05/08/2015	05/08/2015	MW	CX	\$50.00	FILED RWRDGMEMO LEASE RECCO
AP 00002338	V00384 South Texas Implement Co.	P88392	OH	05/08/2015	05/08/2015	MW	CX	\$2,406.45	GUIDE BAR,CHAIN LOOP&SPRO
AP 00002339	V01208 Top Notch Electrical Contractors Inc	4483	OH	05/08/2015	05/08/2015	MW	CX	\$2,750.00	INSTALL GREEN SCREEN FENCING
AP 00002340	V01795 Tuggey Group LLP. The	12092	OH	05/08/2015	05/08/2015	MW	CX	\$8,000.00	SERVICES MAY 2015
AP 00002341	V00885 TW Telecom	06977551	OH	05/08/2015	05/08/2015	MW	CX	\$13,923.21	VOICE T1 EUCLID*4/15-5/14
AP 00002342	V01189 Unity Scientific	1513023	OH	05/08/2015	05/08/2015	MW	CX	\$1,550.11	BOLING TUBE,CONDENSER,CYLIN
AP 00002343	V00893 Verizon	74076941	OH	05/08/2015	05/08/2015	MW	CX	\$123.53	CALA MAINT SHOP*3/15-4/14
AP 00002344	V00251 VHG Labs Inc.	105039548	OH	05/08/2015	05/08/2015	MW	CX	\$244.00	LAB SUPPLIES
AP 00002345	V02202 Voyager Fleet Systems Inc	869308031517	OH	05/08/2015	05/08/2015	MW	CX	\$18,026.15	ACCT#86930-8031 APRIL 2015
AP 00002346	V00133 Werts Welding & Tank Service Inc.	02P17950	OH	05/08/2015	05/08/2015	MW	CX	\$27.64	ALUM ADAPTER,COUPLING
AP 00002347	V02020 WhiteGlove Health Inc	4788722	OH	05/08/2015	05/08/2015	MW	CX	\$4,818.15	APRIL 2015 MEMBERSHIP FEES
AP 00002348	V00692 Worldwide Pest Control Inc.	1685466	OH	05/08/2015	05/08/2015	MW	CX	\$65.50	INSPECT/TREATED GUENTHER
AP 00002349	V01693 Xerox Corporation	800645102	OH	05/08/2015	05/08/2015	MW	CX	\$2,576.44	MX4-342226Euclid*March2015
AP 00002350	V00787 Zee Medical Inc.	0039717608	OH	05/08/2015	05/08/2015	MW	CX	\$293.29	MEDS
AP 00002351	V00072 Alamo Filter Company Inc	146826	OH	05/22/2015	05/22/2015	MW	CX	\$86.14	HD LUBE,AUTO FUEL
AP 00002352	V00948 AT&T Teleconference Services	94966556-	OH	05/22/2015	05/22/2015	MW	CX	\$32.52	CONFERENCE CALLS*APRIL 2015
AP 00002353	V00767 Bio-West Inc	01030510	OH	05/22/2015	05/22/2015	MW	CX	\$22,158.81	PROFESS SRVS*4/1-4/30
AP 00002354	V01216 Canon Solutions America Inc	4015873946	OH	05/22/2015	05/22/2015	MW	CX	\$40.80	COLOR COPIES MARTII*4/1-4/30
AP 00002355	V01918 Clear Glass of San Antonio Inc	046838	OH	05/22/2015	05/22/2015	MW	CX	\$179.95	TINT/BLUE SHADE V0402
AP 00002356	V00972 Comfort-Air Engineering Inc	224858	OH	05/22/2015	05/22/2015	MW	CX	\$18,405.00	LABOR CHRGE-COOLING
AP 00002357	V00345 Contract Land Staff LLC	29031412-	OH	05/22/2015	05/22/2015	MW	CX	\$9,578.92	PERIOD*3/29/15-4/25/15
AP 00002358	E1660 Mason Cover	REIMBURSE-	OH	05/22/2015	05/22/2015	MW	CX	\$82.93	PAID OUT OF POCKET FOR FUEL
AP 00002359	E1693 Michiko Daniels	FOOTWEAR-	OH	05/22/2015	05/22/2015	MW	CX	\$150.00	SA SHOEMAKERS-SAFETY FOOTW
AP 00002360	V00708 Davila Construction Inc.	18	OH	05/22/2015	05/22/2015	MW	CX	\$437.95	PROFESS SRVS*4/1/10-4/30/10
AP 00002361	V03100 Diverse Contracting	3336	OH	05/22/2015	05/22/2015	MW	CX	\$41,000.00	Litter Removal Services along
AP 00002362	V02914 DVM Insurance Agency	3956-APRIL	OH	05/22/2015	05/22/2015	MW	CX	\$35.24	C-1436509 INS APR 2015
AP 00002363	V02708 Ecosystem Planning and Restoration LLC	EPR-366	OH	05/22/2015	05/22/2015	MW	CX	\$10,192.50	SERVICES APRIL 2015

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AP 00002364	V02502 Evoqua Water Technologies LLC	902158304	OH	05/22/2015	05/22/2015	MW	CX	\$452.56	BILLING*5/1/15-5/31/15
AP 00002365	V02446 Fastserv Supply Inc	1155561	OH	05/22/2015	05/22/2015	MW	CX	\$5.08	FLATWASHER,FINHEXNHUT,CRGB
AP 00002366	V02888 Fiesta for the Mind	TEDXSA	OH	05/22/2015	05/22/2015	MW	CX	\$875.00	MOMENTUM THRU THE GENERAT
AP 00002367	V00168 Fort Bend Services	0196083-IN	OH	05/22/2015	05/22/2015	MW	CX	\$6,099.46	7802 POLYMER
AP 00002368	V02419 Freese and Nichols Inc	1254801	OH	05/22/2015	05/22/2015	MW	CX	\$34,354.00	PROFESS SRVS THRU 3/31/15
AP 00002369	V01857 Frontier Mowing Inc	1212	OH	05/22/2015	05/22/2015	MW	CX	\$1,861.65	MOWING 1604,125,HELTON DEC201
AP 00002370	V00650 Gulf Coast Paper Co. Inc	951111	OH	05/22/2015	05/22/2015	MW	CX	\$1,504.11	TTISSUE,FORKS,SPOONS,PLATES
AP 00002371	V02878 HDC Services	308873	OH	05/22/2015	05/22/2015	MW	CX	\$450.00	Cleaning services for Martinez
AP 00002372	V00330 HDR Engineering Inc.	215257-B	OH	05/22/2015	05/22/2015	MW	CX	\$686,707.63	PROFESS SRVS*2/22/15-3/28/15
AP 00002373	V00281 Hill Country Electric Supply L.P.	S101057213.00	OH	05/22/2015	05/22/2015	MW	CX	\$131.94	HEADLIGHTS,CABLECUTTERS,SCR
AP 00002374	V00807 Holiday Greenhouses & Holiday Interiors	56888	OH	05/22/2015	05/22/2015	MW	CX	\$279.00	BROMELIADS-GUENTHER&EUCLID
AP 00002375	V00651 Holt Cat	PIMS0395473	OH	05/22/2015	05/22/2015	MW	CX	\$460.70	EDGE,BOLT,NUT
AP 00002376	V02716 Interlex Communications Inc	11572	OH	05/22/2015	05/22/2015	MW	CX	\$100,734.85	DEBIT-REDISTRIBUTION
AP 00002377	V00808 Jacobs Engineering Group Inc	WJXL0904-	OH	05/22/2015	05/22/2015	MW	CX	\$22,792.95	PROFESS SRVS*11/22/14-2/20/15
AP 00002378	V01212 Kronos Inc	10933500	OH	05/22/2015	05/22/2015	MW	CX	\$900.00	ApplicationConsultantMarch2015
AP 00002379	V03089 Lasso Technologies LLC	2865	OH	05/22/2015	05/22/2015	MW	CX	\$5,520.00	VERIZON CELLUALR MODEM
AP 00002380	V00035 Malcolm Pirnie Inc.	0715039	OH	05/22/2015	05/22/2015	MW	CX	\$8,854.73	PROFESS SRVS*2/23/15-3/8/15
AP 00002381	V01295 McGee Company	40127128-00	OH	05/22/2015	05/22/2015	MW	CX	\$59.07	FOOT TRK GAUGE,TYPE 1/4 1/2 3/
AP 00002382	V02391 MGC Contractors Inc	6-P1500053	OH	05/22/2015	05/22/2015	MW	CX	\$594,562.25	PERIOD TO 5/8/15
AP 00002383	V00681 Mission Controls & Supply	S1107721.001	OH	05/22/2015	05/22/2015	MW	CX	\$338.40	600V 150A CLASS T FUSE
AP 00002384	V00657 NSI Lab Solutions Inc	321170	OH	05/22/2015	05/22/2015	MW	CX	\$172.80	BROMIDE-1000 MG/L
AP 00002385	V02454 Parks Coffee	934001	OH	05/22/2015	05/22/2015	MW	CX	\$438.96	COFFEE,CREAMERS,TEA,SUGAR
AP 00002386	V00366 Primo Plumbing Inc.	224632	OH	05/22/2015	05/22/2015	MW	CX	\$140.88	REPLACED BOWL GASKET
AP 00002387	V00130 Quality Fasteners	787060	OH	05/22/2015	05/22/2015	MW	CX	\$25.25	HEX NUT,FLAT WASHER
AP 00002388	V02770 Rackspace Hosting Inc.	101284871	OH	05/22/2015	05/22/2015	MW	CX	\$861.96	FIREWALL SRV MAY 2015
AP 00002389	V00726 San Antonio Express-News	081855055	OH	05/22/2015	05/22/2015	MW	CX	\$4,760.14	AD#2698476 ACCT MGR&WSE ADM
AP 00002390	V00959 SimplexGrinnell LP	81312554	OH	05/22/2015	05/22/2015	MW	CX	\$1,634.69	FAULTY FLOW SWITCH REPAIR
AP 00002391	V00377 Sippel True Value Hardware	212534	OH	05/22/2015	05/22/2015	MW	CX	\$104.92	NUTS-BOLTS,BOILERDRAIN.SPRA
AP 00002392	V02518 Thermo Electron North America LLC	9020531515	OH	05/22/2015	05/22/2015	MW	CX	\$1,284.32	EGC III KOH CARTRIDGE
AP 00002393	V01208 Top Notch Electrical Contractors Inc	4509	OH	05/22/2015	05/22/2015	MW	CX	\$20,373.50	SHEETROCK REPAIR EUCLID

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AP 00002394	V00697 Tyco Integrated Security LLC	24268037	OH	05/22/2015	05/22/2015	MW	CX	\$107.41	8203 BINZ ENGLEMAN*6/1-6/30
AP 00002395	V00701 URS Corporation	6154835	OH	05/22/2015	05/22/2015	MW	CX	\$14,908.47	PROFESS SRVS ENDING 4/17/15
AP 00002396	V00277 Water Monitoring Solutions Inc	150067	OH	05/22/2015	05/22/2015	MW	CX	\$13,670.00	PH PROBE
AP 00002397	V01636 Webhead	22067	OH	05/22/2015	05/22/2015	MW	CX	\$1,905.00	ADMIN/PRJCTMGMENT*4/1-4/30
AP 00002398	V00133 Werts Welding & Tank Service Inc.	02P18775	OH	05/22/2015	05/22/2015	MW	CX	\$282.90	SUCTION HOSE,CLAMP,HOSE ASSE
AP 00002399	V00692 Worldwide Pest Control Inc.	1685476	OH	05/22/2015	05/22/2015	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 00002400	V01693 Xerox Corporation	501779398	OH	05/22/2015	05/22/2015	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00002401	V00787 Zee Medical Inc.	0039717746	OH	05/22/2015	05/22/2015	MW	CX	\$629.68	MED SUPPLIES EUCLID
AP 00002402	V01989 ADS Environmental Services	15924-0515	OH	06/05/2015	06/05/2015	MW	CX	\$5,915.00	MTHLY SRV MAY 2015
AP 00002403	V01282 AECOM Technical Services Inc	1137529807	OH	06/05/2015	06/05/2015	MW	CX	\$6,421.88	BILL*3/28/15-5/1/15
AP 00002404	V00072 Alamo Filter Company Inc	147062	OH	06/05/2015	06/05/2015	MW	CX	\$135.42	LUBE SPIN-ON,AUTO-AIR
AP 00002405	V00044 Bain Medina Bain Inc.	27259	OH	06/05/2015	06/05/2015	MW	CX	\$12,675.00	PROFESS SRVS*12/30/14-4/30/15
AP 00002406	V00369 Ben Meadows	SI01536093	OH	06/05/2015	06/05/2015	MW	CX	\$246.49	MESH FLOTATION VEST
AP 00002407	V00745 Broadway SA Investors GP LLC	JUNE 2015	OH	06/05/2015	06/05/2015	MW	CX	\$3,670.00	101 NEWELL LEASE JUNE 2015
AP 00002408	V00574 CC Lynch and Associates Inc	151108	OH	06/05/2015	06/05/2015	MW	CX	\$13,006.90	6712 Full-size Portable Sample
AP 00002409	V01918 Clear Glass of San Antonio Inc	047000	OH	06/05/2015	06/05/2015	MW	CX	\$169.95	GRAY TINT INSTALLED V0803
AP 00002410	V00972 Comfort-Air Engineering Inc	225248	OH	06/05/2015	06/05/2015	MW	CX	\$2,076.30	CHILLER REPAIR
AP 00002411	V00563 Conflict Connections Inc.	INV 6/1/15	OH	06/05/2015	06/05/2015	MW	CX	\$2,725.00	Conflict Management*5/1-6/26
AP 00002412	V02756 DeWinne Equipment Co.	160598	OH	06/05/2015	06/05/2015	MW	CX	\$33,798.30	Utility Vehciles: Gravely Atl
AP 00002413	V03100 Diverse Contracting	3446	OH	06/05/2015	06/05/2015	MW	CX	\$13,664.00	Laborers to assist with Litter
AP 00002414	V02914 DVM Insurance Agency	3956-MAY	OH	06/05/2015	06/05/2015	MW	CX	\$35.24	PET INSURANCE MAY 2015
AP 00002415	V00707 Ford Powell and Carson Inc.	15813	OH	06/05/2015	06/05/2015	MW	CX	\$2,790.34	IFAS CONSULTING*JAN 26,10
AP 00002416	V01857 Frontier Mowing Inc	1235	OH	06/05/2015	06/05/2015	MW	CX	\$1,861.65	MOWING 1604,125,HELTON MAY20
AP 00002417	V00244 Gateway	C4039546-0	OH	06/05/2015	06/05/2015	MW	CX	\$7,559.50	FILE WALL EXPR MESH
AP 00002418	V00650 Gulf Coast Paper Co. Inc	957610	OH	06/05/2015	06/05/2015	MW	CX	\$346.97	CUPS
AP 00002419	V02878 HDC Services	500625	OH	06/05/2015	06/05/2015	MW	CX	\$1,350.00	Cleaning services for Martinez
AP 00002420	V00330 HDR Engineering Inc.	00216153-B	OH	06/05/2015	06/05/2015	MW	CX	\$523,550.99	PROFESS SRVS*3/29/15-5/2/15
AP 00002421	E1100 David Hernandez	TRAVEL-	OH	06/05/2015	06/05/2015	MW	CX	\$100.05	MILEAGE-VISUALIZATION OF QU
AP 00002422	V00651 Holt Cat	PIMS0396592	OH	06/05/2015	06/05/2015	MW	CX	\$207.00	EDGE CUT
AP 00002423	V00808 Jacobs Engineering Group Inc	WJXK3302-	OH	06/05/2015	06/05/2015	MW	CX	\$1,212.73	PROFESS SRVS*12/26/14-4/24/15

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AP 00002424	V01212 Kronos Inc	10948997	OH	06/05/2015	06/05/2015	MW	CX	\$810.00	ApplicatConsult*4/29,5/4,5/7
AP 00002425	E1413 Michael W. Lackey	RIVER	OH	06/05/2015	06/05/2015	MW	CX	\$676.84	HOTEL,CAR RENTAL,PARKING,ME
AP 00002426	V03089 Lasso Technologies LLC	2891	OH	06/05/2015	06/05/2015	MW	CX	\$182.00	APRIL BILLING 13 UNITS
AP 00002427	V00954 LeadingEdge Personnel LTD	428037	OH	06/05/2015	06/05/2015	MW	CX	\$1,610.56	IG/CR TEMP 5/3,5/10,5/17
AP 00002428	V00035 Malcolm Pirnie Inc.	0719689	OH	06/05/2015	06/05/2015	MW	CX	\$4,479.60	PROFESS SRVS*2/23-4/26
AP 00002429	V00260 National Bank Products Inc.	47565-1	OH	06/05/2015	06/05/2015	MW	CX	\$159.56	ECO INSPIRED PENS-ORANGE
AP 00002430	V02530 NAVEX Global Inc	INV-097812	OH	06/05/2015	06/05/2015	MW	CX	\$1,500.00	US HOTLINE SUBS*7/1/15-6/30/16
AP 00002431	V00249 Nolans Office & Promotional Products Inc.	133886	OH	06/05/2015	06/05/2015	MW	CX	\$4,520.05	SARA STORE HOODIES
AP 00002432	V02454 Parks Coffee	943284	OH	06/05/2015	06/05/2015	MW	CX	\$910.23	CREAMER.COFFEE
AP 00002433	E1626 Minna Paul	TRAVEL-	OH	06/05/2015	06/05/2015	MW	CX	\$86.24	MILEAGE-STEMEVENT,SCIENCENI
AP 00002434	V02074 Percheron Field Services LLC	INV0008182	OH	06/05/2015	06/05/2015	MW	CX	\$8,300.00	BILING*4/11/15-4/24/15
AP 00002435	E1116 Suzanne Scott	TRAVEL-	OH	06/05/2015	06/05/2015	MW	CX	\$3,180.55	WORLD HERITAGE GERMANY-AIR
AP 00002436	V02882 Shred-it USA LLC	9405955510	OH	06/05/2015	06/05/2015	MW	CX	\$102.04	SHRED SERIVCE 4/6/15
AP 00002437	V00959 SimplexGrinnell LP	81329942	OH	06/05/2015	06/05/2015	MW	CX	\$2,335.36	PHONE LINE SRV
AP 00002438	V00384 South Texas Implement Co.	P71597	OH	06/05/2015	06/05/2015	MW	CX	\$369.42	KNIFE
AP 00002439	V02904 Stream Mechanics PLLC	160	OH	06/05/2015	06/05/2015	MW	CX	\$8,500.00	PARTICIPANTS FOR WKSHOP I
AP 00002440	V03109 Three H Inc	0000016	OH	06/05/2015	06/05/2015	MW	CX	\$8,018.61	Labor and materials to remove
AP 00002441	V01208 Top Notch Electrical Contractors Inc	4536	OH	06/05/2015	06/05/2015	MW	CX	\$18,605.00	REPAIR METAL ROOF
AP 00002442	V00885 TW Telecom	07104998	OH	06/05/2015	06/05/2015	MW	CX	\$13,924.14	VOICE T1 FLAT EUCLID*5/15-6/14
AP 00002443	V00893 Verizon	74228136	OH	06/05/2015	06/05/2015	MW	CX	\$123.17	CALA MAINT SHOP*4/15-5/14
AP 00002444	V02202 Voyager Fleet Systems Inc	869308031522	OH	06/05/2015	06/05/2015	MW	CX	\$15,894.86	ACCT 86930-8031 MAY 2015
AP 00002445	V00277 Water Monitoring Solutions Inc	150078	OH	06/05/2015	06/05/2015	MW	CX	\$21,665.00	Ex02 Sonde, 6 Sensor Ports, 1
AP 00002446	V02020 WhiteGlove Health Inc	4903659	OH	06/05/2015	06/05/2015	MW	CX	\$4,872.91	MEMBERSHIP FEES MAY 2015
AP 00002447	V00692 Worldwide Pest Control Inc.	1696944	OH	06/05/2015	06/05/2015	MW	CX	\$65.50	INSPECT/TREATED GUENTHER
AP 00002448	V01693 Xerox Corporation	800646265	OH	06/05/2015	06/05/2015	MW	CX	\$2,576.44	MX4342226EUCLID*APRIL2015
AP 00002449	V00787 Zee Medical Inc.	0039717595	OH	06/05/2015	06/05/2015	MW	CX	\$539.12	MED SUPPLIES GUENTHER
AP 00002450	V01282 AECOM Technical Services Inc	37575210	OH	06/19/2015	06/19/2015	MW	CX	\$2,303.50	BILL*5/2/15-5/29/15
AP 00002451	V00072 Alamo Filter Company Inc	147194	OH	06/19/2015	06/19/2015	MW	CX	\$21.04	OIL FITLERS
AP 00002452	V00948 AT&T Teleconference Services	94966556-	OH	06/19/2015	06/19/2015	MW	CX	\$96.13	CONFERENCE CALLS MAY 2015
AP 00002453	V01781 Atkins North America Inc.	1813931	OH	06/19/2015	06/19/2015	MW	CX	\$78,187.29	PERIOD*3/30/15-5/3/15

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AP 00002454	V00114 Bear Oil Company	169776	OH	06/19/2015	06/19/2015	MW	CX	\$1,057.75	DIESEL 500 GAL INDUSTRIAL BLV
AP 00002455	V00747 Bexar Appraisal District	00011046	OH	06/19/2015	06/19/2015	MW	CX	\$27,635.00	BUDGET LEVY 3 QTR 2015
AP 00002456	V00767 Bio-West Inc	00184602	OH	06/19/2015	06/19/2015	MW	CX	\$10,777.61	PROFESS SRVS*4/1/15-4/30/15
AP 00002457	V01139 Boguess Communications	INV 6/3/15	OH	06/19/2015	06/19/2015	MW	CX	\$1,600.00	SA MISSIONS WORLD* MAY 2015
AP 00002458	E1200 Melissa Bryant	TRAVEL-	OH	06/19/2015	06/19/2015	MW	CX	\$64.25	MEALS,PARKING-WEATMTG,COSA
AP 00002459	E1606 Angela Camarillo	TRAVEL-	OH	06/19/2015	06/19/2015	MW	CX	\$58.05	MILEAGE-STEMEVENT,SCIENCENI
AP 00002460	V01216 Canon Solutions America Inc	4016162491	OH	06/19/2015	06/19/2015	MW	CX	\$33.78	COLOR COPIES MARTII*5/1-5/31
AP 00002461	V00214 Carmen Group Inc	1014628	OH	06/19/2015	06/19/2015	MW	CX	\$20,000.00	SERVICES JUNE 2015
AP 00002462	V02961 Clean Harbors Environmental Services Inc.	1000956245	OH	06/19/2015	06/19/2015	MW	CX	\$2,431.90	LABOR,SUPPLIES,DISPOSAL,TRAN
AP 00002463	V01918 Clear Glass of San Antonio Inc	046944	OH	06/19/2015	06/19/2015	MW	CX	\$189.95	V1302 GREEN TINT/BLUE SHADE
AP 00002464	V00790 Culligan Water Conditioning Co	341712-	OH	06/19/2015	06/19/2015	MW	CX	\$91.25	DI SRV/CARBONTANK*6/1-6/30
AP 00002465	V03100 Diverse Contracting	3481	OH	06/19/2015	06/19/2015	MW	CX	\$30,080.00	LANDSCAPING&WEEDPULLING
AP 00002466	V02502 Evoqua Water Technologies LLC	902195467	OH	06/19/2015	06/19/2015	MW	CX	\$452.56	BILLING*6/1/15-6/30/15
AP 00002467	V02446 Fastserv Supply Inc	1173076	OH	06/19/2015	06/19/2015	MW	CX	\$7.41	DRILL BUT,SOC CAP
AP 00002468	V02419 Freese and Nichols Inc	1255454	OH	06/19/2015	06/19/2015	MW	CX	\$8,954.00	PROFESS SRVS THRU 4/30/15
AP 00002469	V01857 Frontier Mowing Inc	1242	OH	06/19/2015	06/19/2015	MW	CX	\$3,559.05	WINDOW TINT ON 4 WINDOW PAN
AP 00002470	V00650 Gulf Coast Paper Co. Inc	943769	OH	06/19/2015	06/19/2015	MW	CX	\$676.19	COT CLAMP MOP HD
AP 00002471	V00330 HDR Engineering Inc.	220512-B	OH	06/19/2015	06/19/2015	MW	CX	\$8,990.20	PROFESS SRVS*5/3/15-5/30/15
AP 00002472	V02704 Henock Construction LLC	1-P1500213	OH	06/19/2015	06/19/2015	MW	CX	\$18,000.00	PERIOD 6/15/15
AP 00002473	V00807 Holiday Greenhouses & Holiday Interiors	56953	OH	06/19/2015	06/19/2015	MW	CX	\$159.00	PLANT MAINT EUCLID JUN 2015
AP 00002474	V00808 Jacobs Engineering Group Inc	WJXL0907-	OH	06/19/2015	06/19/2015	MW	CX	\$6,179.50	PROFESS SRVS*12/27/14-4/24/15
AP 00002475	V02343 Law Offices of David Ross PC	10402	OH	06/19/2015	06/19/2015	MW	CX	\$22,312.50	GENERAL ADMIN*APRIL 2015
AP 00002476	V00954 LeadingEdge Personnel LTD	428251	OH	06/19/2015	06/19/2015	MW	CX	\$405.95	IG/CR TEMP WEEK 5/31/15
AP 00002477	E1583 Carrie Merson	TRAVEL-	OH	06/19/2015	06/19/2015	MW	CX	\$150.87	MILEAGE-STEMEVENT,SCIENCENI
AP 00002478	V00568 Michael Baker Jr. Inc	908043	OH	06/19/2015	06/19/2015	MW	CX	\$18,598.24	PROFESS SRVS*1/1/15-4/30/15
AP 00002479	E1595 Amy Middleton	KICKBALL	OH	06/19/2015	06/19/2015	MW	CX	\$61.03	COSTCO-FOOD KICKBALL TOURNA
AP 00002480	V00132 Monarch Trophy Studio	393093	OH	06/19/2015	06/19/2015	MW	CX	\$110.80	CUSTOM PLATE,XTRA LETTERS PL
AP 00002481	V00657 NSI Lab Solutions Inc	321586	OH	06/19/2015	06/19/2015	MW	CX	\$209.70	QC SAMPLES
AP 00002482	V00758 Odessa Pumps & Equipment	436673	OH	06/19/2015	06/19/2015	MW	CX	\$413.60	8 RV ASSY-PUMPS COVERS
AP 00002483	V02454 Parks Coffee	953450	OH	06/19/2015	06/19/2015	MW	CX	\$821.91	SUGAR,TEA,COFFEE

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AP 00002484	V02925 Patterson & Associates	2921	OH	06/19/2015	06/19/2015	MW	CX	\$1,500.00	InvestmentAdvisorySrvsMay2015
AP 00002485	E1626 Minna Paul	WALL	OH	06/19/2015	06/19/2015	MW	CX	\$135.96	PARKING FEE FOR WALL CONFER
AP 00002486	V02074 Percheron Field Services LLC	INV0008528	OH	06/19/2015	06/19/2015	MW	CX	\$2,300.00	209 CAMP ST.*BILLING 5/9-5/22
AP 00002487	V00661 Praxair Distribution Inc.	52825668	OH	06/19/2015	06/19/2015	MW	CX	\$1,228.21	ARGON LIQ, CYL RENTAL MAY 2015
AP 00002488	V00366 Primo Plumbing Inc.	225327	OH	06/19/2015	06/19/2015	MW	CX	\$353.60	REPLACED SLOAN VALVE WOMEN
AP 00002489	V02425 Purvis Bearing Service Ltd	6723483	OH	06/19/2015	06/19/2015	MW	CX	\$3.70	SEAL TIMKEN
AP 00002490	V00327 Raba Kistner Inc.	S122962	OH	06/19/2015	06/19/2015	MW	CX	\$11,665.00	PROFESS SRVS THRU 5/2/15
AP 00002491	V02770 Rackspace Hosting Inc.	101294397	OH	06/19/2015	06/19/2015	MW	CX	\$865.33	HOSTING SRV JUNE2015,BANDWID
AP 00002492	V00855 San Antonio Armature Works Inc.	0129465	OH	06/19/2015	06/19/2015	MW	CX	\$773.39	TOSHIBA 15HP 254T TEFC
AP 00002493	V00726 San Antonio Express-News	805257174	OH	06/19/2015	06/19/2015	MW	CX	\$2,046.74	AD#2693564 ENGINEERING SRVS
AP 00002494	V02882 Shred-it USA LLC	8120162832	OH	06/19/2015	06/19/2015	MW	CX	\$204.08	SHREDDING SRVS 5/4/15
AP 00002495	V00959 SimplexGrinnell LP	81383981	OH	06/19/2015	06/19/2015	MW	CX	\$1,530.69	REPLACED 9 DETECTORS
AP 00002496	V00377 Sippel True Value Hardware	212775	OH	06/19/2015	06/19/2015	MW	CX	\$50.28	GALV PIPE & PLUG,NPT TAP
AP 00002497	E1651 Austin Snell	FILING FEES	OH	06/19/2015	06/19/2015	MW	CX	\$86.00	PREMANENT EASEMENT RECORDI
AP 00002498	V02399 Terra Design Group Inc	05-1873	OH	06/19/2015	06/19/2015	MW	CX	\$14,440.67	WORK COMPLETED*3/1-4/30
AP 00002499	V00383 TexDoor LTD	15008616	OH	06/19/2015	06/19/2015	MW	CX	\$135.75	DOOR REPAIRS
AP 00002500	V03109 Three H Inc	0000021	OH	06/19/2015	06/19/2015	MW	CX	\$17,866.38	Labor and materials to remove
AP 00002501	V01208 Top Notch Electrical Contractors Inc	4551	OH	06/19/2015	06/19/2015	MW	CX	\$2,950.00	5 SLOAN AUTOMATIC FLUSH VAL
AP 00002502	V01795 Tuggey Group LLP. The	12107	OH	06/19/2015	06/19/2015	MW	CX	\$8,000.00	SERVICES FOR JUNE 2015
AP 00002503	V00828 Thomas G. Weaver	TRAVEL-	OH	06/19/2015	06/19/2015	MW	CX	\$83.25	ENVENTS-PARKING,MILEAGE
AP 00002504	V00133 Werts Welding & Tank Service Inc.	02P20446	OH	06/19/2015	06/19/2015	MW	CX	\$87.58	ALUM COUPLER-CAM LOCK FITTI
AP 00002505	V00692 Worldwide Pest Control Inc.	1696954	OH	06/19/2015	06/19/2015	MW	CX	\$65.50	INSPECT/TREATED EUCLID
AP 00002506	V01693 Xerox Corporation	501819575	OH	06/19/2015	06/19/2015	MW	CX	\$139.48	MOBLEPRNT*3/1/15-5/30/15
AP 00002507	V00787 Zee Medical Inc.	0039717858	OH	06/19/2015	06/19/2015	MW	CX	\$672.55	KIT RESPONDER SOFT PK
AP 00002508	V03132 Betty Arnett	9241	OH	06/19/2015	06/19/2015	MW	CX	\$23,247.00	BLADES & OIL FOR LAWN EQUIP

** SORT TOTALS **

AP

Reversed: \$450.00
Cancelled: \$19,559,518.10
AP Group Total: \$19,559,968.10

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		** GRAND TOTALS **					Grand Total:	\$19,559,968.10	