

San Antonio River Auth
Consolidated Check Register

07/01/2015 to 06/30/2016

| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00923448 | V00629 Frost Bank | 001213856890FY16 | OH | 07/01/2015 | 07/01/2015 | MW | CX | \$876,722.00 | LOAN PYMT ACCT#00121385689001 |
| AP 00923452 | V00068 A to Z Rentals | 79982-1 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$169.20 | TRAILER,6 SACK CONCRETE |
| AP 00923453 | V00960 A-1 Fix It Shop | A 3296037 | OH | 07/03/2015 | 07/17/2015 | MW | CX | \$55.99 | CHANGE PLUG & DECARBON EXH. |
| AP 00923454 | V00001 AFLAC | 2609/1501130 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$3,190.62 | PAY DATE 06/05/2015 |
| AP 00923455 | V03147 Irving Aguilar | LID TRAINING | OH | 07/03/2015 | 09/14/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923456 | V00099 Airgas SW | 9927519626 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$62.53 | ACETY/OXYGEN CYL RENTAL |
| AP 00923457 | V00832 Alan Hydraulics & Machinery Co Inc | 06-143678 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$198.82 | PW,AIR HOSE BV 2000PSI |
| AP 00923458 | V03153 All Battery Centers Inc | 1713101017020 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$44.98 | 12V 7AH SLA 187 FASTON |
| AP 00923459 | V00526 An-Sur Systems | 49988 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$47.00 | SERVICE JULY 2015,PATCHES |
| AP 00923460 | V00070 Apple Specialty Advertising | 10717 | OH | 07/03/2015 | 07/15/2015 | MW | CX | \$310.78 | 2"337 SET@ 6.5 PSIG |
| AP 00923461 | V01723 Applied Ecological Services Inc | TRAVEL | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$1,691.98 | MILEAGE*MEETINGS |
| AP 00923462 | V00853 Artesia Springs LLC | 1506253 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$17.98 | 5 GAL WATER |
| AP 00923463 | V00751 AT&T | 2105666341-JUN15 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$252.57 | 550 BROOKLYN*6/11-7/10 |
| AP 00923464 | V00819 AT&T Mobility | 824003383X- | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$2,338.39 | MODEMS*5/5/15-6/4/15 |
| AP 00923465 | V00762 Autozone Stores Inc | 1519554983 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$592.96 | GOLD PADS |
| AP 00923466 | V01802 Aztec Toilet Rentals Inc | 7515 | OH | 07/03/2015 | 07/20/2015 | MW | CX | \$302.50 | HWY 59S TOILET RENT*4/6-5/4 |
| AP 00923467 | V01265 Bentley Systems Inc | 47683191 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$1,351.00 | PONDPACK/SELECT*7/1/15-6/30/16 |
| AP 00923468 | V00798 Bexar County Clerk | OPER.MTG | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$2.00 | OPER.COMMITTEE MTG 8/10/15 |
| AP 00923469 | V00798 Bexar County Clerk | FISCAL 8/10/15 | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$2.00 | FISCAL COMMITTEE MTG 8/10/15 |
| AP 00923470 | V00798 Bexar County Clerk | EXEC.COM | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$2.00 | EXECUTIVE COMMITTEE 8/12/15 |
| AP 00923471 | V00798 Bexar County Clerk | REG BRD 8/26/15 | OH | 07/03/2015 | 08/25/2015 | MW | CX | \$2.00 | REG MTG OF THE BRD 8/26/15 |
| AP 00923472 | V00798 Bexar County Clerk | COMM.MTG | OH | 07/03/2015 | | MW | RV | \$2.00 | COMMUN COMMITTEE 8/12/15 |
| AP 00923473 | V01164 Blue Tape Inc | 334276 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$2,167.00 | SETS STORY OF THE SA RIVER |
| AP 00923474 | V00371 Capitol Aggregates Ltd | DEPOSIT | OH | 07/03/2015 | | MW | IS | \$1,500.00 | deposit |
| AP 00923475 | V01784 Caprice Productions Inc | 32992 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$2,086.40 | SPORT TEK POSICHARGE TEE |
| AP 00923476 | V00937 Cavenders Boot City | N.JOHNSON- | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$278.98 | ARMANDO PEREZ FOOTWEAR |
| AP 00923477 | V00128 CDS Muery | 1506086 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$4,000.00 | PROFESS SRVS*4/13-5/29 |
| AP 00923478 | V00255 CDW Government Inc | WC50220 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$2,909.08 | SYG BUE 15 AGT SVR,APPS.DB |
| AP 00923479 | V00690 Centro San Antonio Management Corp | 28MR | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$109,287.00 | Museum Reach*APRIL2015 |
| AP 00923480 | V00640 Charlotte's Concrete Inc | 38253 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$88.00 | BOX OF RAMNECK |

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| AP 00923481 | V00829 City of Converse | 2200017000-JUN15 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$200.75 | 9638 SCHAEFER*5/21-6/21 |
| AP 00923482 | V02187 City of La Vernia | AR003625 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$557.59 | DUPL PYMNT INV00005054 APR EXP |
| AP 00923483 | VOID.CVoid - Continued Stub | CONTINUE | OH | 07/03/2015 | | VM | VD | \$0.00 | |
| AP 00923484 | V00626 City Public Service | 3003500451-JUN15 | OH | 07/03/2015 | 07/14/2015 | MW | CX | \$48,983.92 | GUENTHER#2LCT*5/14-6/12 |
| AP 00923485 | V00003 Colonial Life & Accident Ins. Co. | 2615/1501130 | OH | 07/03/2015 | 07/17/2015 | MW | CX | \$303.34 | PAY DATE 06/05/2015 |
| AP 00923486 | V00588 CPL Retail Energy LP | 18891150- | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$23.03 | 445 S.COMMERCIAL*5/11-6/9 |
| AP 00923487 | V00231 De La Garza Fence Company Inc. | 212624 | OH | 07/03/2015 | 07/13/2015 | MW | CX | \$42,029.35 | Labor and materials to install |
| AP 00923488 | V00866 Dell Marketing L.P. | XJPJ9TRJ9 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$9,593.02 | BROADCOM NETXTEME |
| AP 00923489 | V02901 Dorazio Enterprises Inc. | 7-P1500076 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$176,307.87 | PERIOD*5/13/15-6/12/15 |
| AP 00923490 | V02537 DPC Industries Inc | 857000742-15 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$625.76 | CALCIUM HYPO,HAZMAT FEE |
| AP 00923491 | V00780 East Central Special Utility Dist | 05300-JUNE2015 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$512.57 | 1280 FM 1516*5/18-6/17 |
| AP 00923492 | V01415 ECS House Industries Inc. | 7473 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$2,542.52 | REDUCER TA3 25:1 RATIO W/SEALS |
| AP 00923493 | V00990 Edwards Aquifer Authority | SIDNEY CLARY | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$25.00 | FILING FEES P103-638 ME00329 |
| AP 00923494 | V00990 Edwards Aquifer Authority | BARBARA | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$25.00 | FILING FEES P101-782 UV00473 |
| AP 00923495 | V03137 Employment Screening Services Inc | 238559 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$780.35 | SCREENING 3/1/15-3/31/15 |
| AP 00923496 | V00159 Enterprises Transportation Inc | 102584 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$962.45 | TEST 3 |
| AP 00923497 | V00628 FedEx Inc. | 5-076-16215 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$197.34 | G.MATEO*TOWN OF REFUGIO |
| AP 00923498 | V00561 Fire Alarm Control Systems Inc. | 2885 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$90.00 | ROOTS IN THE RIVER 8/14/14 |
| AP 00923499 | V00872 Floresville Electric Light | 30114/MAY2015 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$97.00 | TRAILERHOUSE*5/8/15-6/10/15 |
| AP 00923500 | VOID.CVoid - Continued Stub | CONTINUE | OH | 07/03/2015 | | VM | VD | \$0.00 | |
| AP 00923501 | VOID.CVoid - Continued Stub | CONTINUE | OH | 07/03/2015 | | VM | VD | \$0.00 | |
| AP 00923502 | V00207 G.E.M. Materials Inc. | 00205012 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$20,518.82 | 21.06 BASE |
| AP 00923503 | V03143 Shang Gao | LID TRAINING | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923504 | V00999 Goliad County Appraisal District | 3RD QTR-2015 | OH | 07/03/2015 | 07/10/2015 | MW | CX | \$784.29 | 3RD QTR PAYMENT |
| AP 00923505 | V00738 Goliad County Clerk | OPER.MTG | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$6.00 | OPER.COMMITTEE MTG 8/10/15 |
| AP 00923506 | V00738 Goliad County Clerk | FISCAL 8/10/15 | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$6.00 | FISCAL COMMITTEE MTG 8/10/15 |
| AP 00923507 | V00738 Goliad County Clerk | EXEC.COM | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$6.00 | EXECUTIVE COMMITTEE 8/12/15 |
| AP 00923508 | V00738 Goliad County Clerk | REG BRD 8/26/15 | OH | 07/03/2015 | 08/25/2015 | MW | CX | \$6.00 | REG MTG OF THE BRD 8/26/15 |
| AP 00923509 | V00738 Goliad County Clerk | COMM.MTG | OH | 07/03/2015 | | MW | RV | \$6.00 | COMMUN COMMITTEE 8/12/15 |
| AP 00923510 | V02758 Goliad County Soil & Water Conservation | INV 6/29/15 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$2,085.00 | INDIVIDUAL PLANT TREATMENT |

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| AP 00923511 | V00741 W.W. Grainger | 9766688098 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$725.07 | SWITCH FLOAT,EXTENSION CORD |
| AP 00923512 | V00166 Grande Truck Center | 1392143 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$11.44 | SEAL V0405 |
| AP 00923513 | V03151 Gravity Flow Systems Southwest Inc | 12316 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$275.00 | POLYURETHANE WEDGEWTER FIL |
| AP 00923514 | V01701 Green Mountain Energy Company | 9693877- | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$319.47 | 2302 S.USHWY 183*5/12-6/11 |
| AP 00923515 | V01321 Gunn Chevrolet Ltd | 305049866 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$143.04 | OIL FOR SHOP |
| AP 00923516 | V00789 Hach Company | 9391440 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$463.99 | MINERALSTABIL,ALCOHOLDISPR,N |
| AP 00923517 | V00930 HD Supply Facilities Maintenance LTD | 663736 | OH | 07/03/2015 | 07/10/2015 | MW | CX | \$1,076.99 | ALGAE BRUSH BRISTLE |
| AP 00923518 | V00330 HDR Engineering Inc. | 00220278-B | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$548,767.72 | PROFESS SRVS 5/3/15-5/30/15 |
| AP 00923519 | V02975 Hotsy Equipment Company | 75-73028 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$1,632.15 | 5 GAL JUGS TAGINATOR |
| AP 00923520 | V00759 IBT Industrial Solutions | 6573696 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$4,160.19 | BALL BRG KOYO |
| AP 00923521 | V02938 Innovyze Inc. | 07752AM | OH | 07/03/2015 | 07/10/2015 | MW | CX | \$40,310.00 | MAINT,FLOODWORKS SYSTEM |
| AP 00923522 | V03148 Bruno Itaquy | LID TRAINING | OH | 07/03/2015 | 07/15/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923523 | V00230 J. Brandt Recognition | 39587 | OH | 07/03/2015 | 07/16/2015 | MW | CX | \$403.25 | 35 YR 10 K TT/LP W/3-4PT DIAM |
| AP 00923524 | V03141 Shashi Kant | LID TRAINING | OH | 07/03/2015 | | MW | RV | \$150.00 | SCHOLARSHIP |
| AP 00923525 | V00801 Karnes County Clerk | OPER.MTG | OH | 07/03/2015 | 08/11/2015 | MW | CX | \$2.00 | OPER.COMMITTEE MTG 8/10/15 |
| AP 00923526 | V00801 Karnes County Clerk | FISCAL 8/10/15 | OH | 07/03/2015 | 08/11/2015 | MW | CX | \$2.00 | FISCAL COMMITTEE MTG 8/10/15 |
| AP 00923527 | V00801 Karnes County Clerk | EXEC.COM | OH | 07/03/2015 | 08/11/2015 | MW | CX | \$2.00 | EXECUTIVE COMMITTEE 8/12/15 |
| AP 00923528 | V00801 Karnes County Clerk | REG BRD 8/26/15 | OH | 07/03/2015 | 08/26/2015 | MW | CX | \$2.00 | REG MTG OF THE BRD 8/26/15 |
| AP 00923529 | V00801 Karnes County Clerk | COMM.MTG | OH | 07/03/2015 | | MW | RV | \$2.00 | COMMUN COMMITTEE 8/12/15 |
| AP 00923530 | V03144 Dongfeng Li | LID TRAINING | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923531 | V00591 Lindsey Oil Company Inc | 526143 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$453.05 | DYED DF |
| AP 00923532 | V03011 MAC Inc | 1-P1500165 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$98,828.50 | PERIOD*5/1/15-5/31/15 |
| AP 00923533 | V00035 Malcolm Pirnie Inc. | 0723949 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$2,169.10 | PROFESS SRVS*4/27-6/13 |
| AP 00923534 | V00881 Martha Doty Freeman | INV 6/27/15 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$2,325.42 | To conduct 4 Oral History inte |
| AP 00923535 | V02471 MCA Services LLC dba Abbott Medical Services | 2655 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$295.00 | REPAIR LEAKS&HEATING 2 STM-E |
| AP 00923536 | V00353 McCoy's Building Supply | 2722258 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$371.21 | NUMBER VINYL,BLACK MAILBOX |
| AP 00923537 | V00754 Metlife SBC | KM05750595- | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$10,236.04 | LIFE/DLIFE JULY 2015 |
| AP 00923538 | V00981 Mission Wrecker Service S.A. Inc. | 31223 | OH | 07/03/2015 | 07/10/2015 | MW | CX | \$260.00 | HEAVY DUTY TOWING,SAFETY CO |
| AP 00923539 | V02162 MultiLink Security Inc | 41550 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$442.45 | DOORS-IT SOFTWARE SUPPORT |
| AP 00923540 | V03145 Ehsan Navadeh | LID TRAINING | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$150.00 | SCHOLARSHIP |

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| AP 00923541 | V02364 New Earth Inc | 109903 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$1,662.00 | NATIVE MULCH |
| AP 00923542 | V02780 Oak Hills Water Supply Corp | 1741-JUNE2015 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$144.72 | COUNTY RD 128*5/15-6/17 |
| AP 00923543 | V02166 Ozonia North America LLC | 407588 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$3,616.99 | BALLAST 120V STD W/SENS CIRCUI |
| AP 00923544 | V03140 Daniel Pekarsky | LID TRAINING | OH | 07/03/2015 | 07/31/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923545 | V00006 Pinnacle Motor Club Inc. | 2651/1501130 | OH | 07/03/2015 | 07/24/2015 | MW | CX | \$132.22 | PAY DATE 06/05/2015 |
| AP 00923546 | V03139 Tatiana Plavans | LID TRAINING | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923547 | V00915 Postmaster | ACCTP1383-6/24 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$2,664.73 | SUMMER RIVER REACH NEWSLETT |
| AP 00923548 | V00776 Ram's Automotive Supply LP | 31204 | OH | 07/03/2015 | 07/16/2015 | MW | CX | \$21.00 | INSPECTION V1006,1103,0815 |
| AP 00923549 | V00215 Raven Environmental Products Inc. | 24538 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$373.27 | 16 foot core sampler |
| AP 00923550 | V00593 Reddy Ice Inc. | 5026742320 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$281.50 | ICE |
| AP 00923551 | V00536 River City Waste | 116021 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$1,643.85 | 2210 EMILIO GUERRA*5/1/15 |
| AP 00923552 | V03149 Emanuel Rodriguez | LID TRAINING | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923553 | V02117 Royal MFG CO LP | 14816200 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$945.75 | SUPER SELECT 10W40 PAIL |
| AP 00923554 | V00862 Sam's Club Direct-GE Finance | 007072 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$75.56 | FOOD FOR MEETINGS&TRAINING |
| AP 00923555 | V00726 San Antonio Express-News | 60465554-FY16 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$429.00 | ACCT60465554 RENEW TO 6/16/16 |
| AP 00923556 | V00010 San Antonio River Foundation | 29 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$250,000.00 | MAINT MUSEUM REACH OCT 2011 |
| AP 00923557 | V00749 San Antonio Water Systems | 00085424804JUN1 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$4,052.13 | 20280 S.PAYNE DOMES*5/27-6/24 |
| AP 00923558 | V01004 Somerset True Value Hardware Inc | A321279 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$15.38 | 6PK AAA BATTERY |
| AP 00923559 | V01877 Stanley Steemer | 11532513 | OH | 07/03/2015 | 07/13/2015 | MW | CX | \$155.00 | CLEAN & DEODORIZER |
| AP 00923560 | V00766 SunGard Public Sector Inc. | 101853 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$39,964.61 | OS/TEST RUNTIME*7/1/15-6/30/16 |
| AP 00923561 | V00753 Tessman Road Landfills | 0000068323 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$62.05 | MSW,ENVIRO FEE |
| AP 00923562 | V02947 Texas Disposal Systems Inc | 3429521 | OH | 07/03/2015 | 07/13/2015 | MW | CX | \$11,595.66 | BIO SOLIDS PROCESSING |
| AP 00923563 | V03128 Texas First Group Replacement Services Inc | 4 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$6,549.75 | retainage |
| AP 00923564 | V02625 Texas NICUSA LLC | E1070-1R | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$2,400.00 | MUSEUM/5-30/BONHAM |
| AP 00923565 | V00683 Texas Water Conservation Association | 6/2015 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$12,851.00 | WORKERS COMP JUNE 2015 |
| AP 00923566 | V01356 The Prudential Insurance Company of America | D#50557-JUL2015 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$1,081.86 | COVERAGE JULY 2015 |
| AP 00923567 | V01913 Tree Wise Men LLC | 075196 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$2,480.00 | Museum Reach: labor and equip |
| AP 00923568 | V00126 Triangle Reproductions of San Antonio Inc. | 387153 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$320.20 | COLOR WAVE PRINTS-CAD |
| AP 00923569 | V01763 UniFirst Holdings Inc | 821 2826683 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$999.43 | Uniforms shirt weekly service |
| AP 00923570 | V00894 United Parcel Service Inc | 0000240E45235 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$63.75 | SHIPPING-BALDOR TO IBT INC |

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| AP 00923571 | V00902 United States Treasury | FORM720V- | OH | 07/03/2015 | 07/15/2015 | MW | CX | \$825.76 | PCORI FEE |
| AP 00923572 | V01046 The University of Texas at San Antonio | 001-6/19/15 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$15,131.00 | SERVICES*6/29/15-5/30/16 |
| AP 00923573 | V01046 The University of Texas at San Antonio | 6 | OH | 07/03/2015 | 07/10/2015 | MW | CX | \$2,000.00 | services*12/5/09-2/4/10 |
| AP 00923574 | V00598 Verizon Southwest | 8303932036-JUN15 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$46.06 | 15662FM775DATA*6/19-7/18 |
| AP 00923575 | V02407 VIA Metropolitan Transit | 77057 | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$70.00 | JUNE 2015 BUS PASSES |
| AP 00923576 | V00750 Victoria Electric Cooperative Inc. | 38535- | OH | 07/03/2015 | 07/09/2015 | MW | CX | \$277.06 | FANNIN*5/17/15-6/17/15 |
| AP 00923577 | V03152 VUK-FC | REFUND LEASE | OH | 07/03/2015 | | MW | IS | \$1,515.00 | LEASE TERMINATED NRCS NON-AP |
| AP 00923578 | V00372 VWR International | 8041647794 | OH | 07/03/2015 | 07/06/2015 | MW | CX | \$1,708.68 | BATH GP 180 115V |
| AP 00923579 | V00748 Waste Management of Texas Inc. | 6537902-0007-1 | OH | 07/03/2015 | 07/08/2015 | MW | CX | \$293.44 | 9638 SCHAEFER RD*JUNE 2015 |
| AP 00923580 | V00805 Wilson County Clerk | OPER.MTG | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$2.00 | OPER.COMMITTEE MTG 8/10/15 |
| AP 00923581 | V00805 Wilson County Clerk | FISCAL 8/10/15 | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$2.00 | FISCAL COMMITTEE MTG 8/10/15 |
| AP 00923582 | V00805 Wilson County Clerk | EXEC.COM | OH | 07/03/2015 | 08/10/2015 | MW | CX | \$2.00 | EXECUTIVE COMMITTEE 8/12/15 |
| AP 00923583 | V00805 Wilson County Clerk | REG BRD 8/26/15 | OH | 07/03/2015 | 08/25/2015 | MW | CX | \$2.00 | REG MTG OF THE BRD 8/26/15 |
| AP 00923584 | V00805 Wilson County Clerk | COMM.MTG | OH | 07/03/2015 | | MW | RV | \$2.00 | COMMUN COMMITTEE 8/12/15 |
| AP 00923585 | V00009 Workers Assistance Program Inc. | 1104/1501120 | OH | 07/03/2015 | 07/15/2015 | MW | CX | \$403.37 | PAY DATE 06/05/2015 |
| AP 00923586 | V00209 Ximenes & Associates Inc. | 5-P1400362 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$12,691.72 | SERVICES*1/1/15-6/30/15 |
| AP 00923587 | V01287 XP Solutions | M8110 | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$11,047.60 | RENEW LAN LICENSE THRU 7/14/16 |
| AP 00923588 | V02905 YNIS Inc. | 9473-1 | OH | 07/03/2015 | 07/10/2015 | MW | CX | \$120.70 | GAME GUARD BLUE LONG SLEEVE |
| AP 00923589 | V03142 Sonia Zamarripa | LID TRAINING | OH | 07/03/2015 | 09/08/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923590 | V03150 Vahid Zarezadeh | LID TRAINING | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923591 | V03146 Jiaqi Zhang | LID TRAINING | OH | 07/03/2015 | 07/07/2015 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00923592 | V02659 ZRiders of Texas | 17945 | OH | 07/03/2015 | 07/13/2015 | MW | CX | \$5,831.00 | Purchase and delivery of DL Bi |
| AP 00923593 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 07/02/2015 | 07/02/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION PAY 7/3/15 |
| AP 00923594 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 07/02/2015 | 07/02/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION PAY 7/3/15 |
| AP 00923595 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 07/02/2015 | 07/02/2015 | MW | CX | \$58,950.20 | EMPLOYEE DEDUCTION PAY 7/3/15 |
| AP 00923596 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 07/02/2015 | 07/02/2015 | MW | CX | \$30,468.03 | EMPLOYEE DEDUCTION PAY 7/3/15 |
| AP 00923597 | V02658 Meritain Health Inc | MERIHEALTH7/3/ | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$97,274.61 | MERITAIN HEALTH 7/3/15 |
| AP 00923598 | V00777 Internal Revenue Service | PAYROLL | OH | 07/06/2015 | 07/06/2015 | MW | CX | \$132,318.62 | EMPLOYEE DEDUCTION PAY 7/3/15 |
| AP 00923599 | V00011 Texas CSDU | PAYROLL | OH | 07/06/2015 | 07/06/2015 | MW | CX | \$3,970.87 | EMPLOYEE DEDUCTION PAY 7/3/15 |
| AP 00923600 | V02658 Meritain Health Inc | MERITFLEX | OH | 07/06/2015 | 07/06/2015 | MW | CX | \$1,919.48 | MERITAIN FLEX 7/6/15 |

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|-------------|--|--------------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00923601 | V01167 Texas Comptroller of Public Accounts | SALES TAX | OH | 07/09/2015 | 07/09/2015 | MW | CX | \$52.00 | GOLIAD ANNUAL FILING PENALTY |
| AP 00923602 | V02658 Meritain Health Inc | MERIHEALTH0710H | OH | 07/13/2015 | 07/13/2015 | MW | CX | \$61,178.42 | MERITAIN HEALTH 7/13/15 |
| AP 00923603 | V02658 Meritain Health Inc | MERITFLEX7/13/10H | OH | 07/13/2015 | 07/13/2015 | MW | CX | \$1,487.26 | MERITAIN FLEX 7/13/15 |
| AP 00923604 | V02658 Meritain Health Inc | MERIHEALTH0710H | OH | 07/15/2015 | 07/15/2015 | MW | CX | \$24,378.81 | MERITAIN HEALTH 7/15/15 |
| AP 00923605 | V00068 A to Z Rentals | 83362-1 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$106.48 | EDGER,GROOVER,TROWEL,HANDM |
| AP 00923606 | V00960 A-1 Fix It Shop | 1765 | OH | 07/17/2015 | 07/24/2015 | MW | CX | \$42.49 | 3LB SPOOL,MISC |
| AP 00923607 | V02603 Adkins Materials LLC | 15-082 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$667.00 | 3/4 BASE 5/20/15 |
| AP 00923608 | V00099 Airgas SW | 9928282158 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$17.75 | RENT CYL ARGON RENTAL |
| AP 00923609 | V00060 Alamo Distribution LLC (Alamo Iron Works) | 14369519-00 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$424.60 | STEEL TOE BOOTS,EYEWEAR,CONC |
| AP 00923610 | V00526 An-Sur Systems | 50302 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$46.50 | SERVICE AUG 2015,PATCHES |
| AP 00923611 | V01723 Applied Ecological Services Inc | 30898 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$106.66 | REMAINING EXPENSES |
| AP 00923612 | V03157 Ariens Company | 22186221852218420H | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$16,105.82 | Purchase and delivery of Utili |
| AP 00923613 | V00048 Arrow Key Service | 25347G | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$224.30 | KEYS,CYLCOMB CHGE,DUPKEYS |
| AP 00923614 | V00751 AT&T | 512A850029-JUL15OH | OH | 07/17/2015 | 07/24/2015 | MW | CX | \$2,320.49 | SAFE HARBOR*7/5/15-8/4/15 |
| AP 00923615 | V00751 AT&T | 130750420-JULY15OH | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$40.10 | 2302USHWY183UVERSE*6/23-7/22 |
| AP 00923616 | V00819 AT&T Mobility | 837344008X- | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$1,140.24 | MODEMS*6/5/15-7/4/15 |
| AP 00923617 | V00798 Bexar County Clerk | ESCROW-FY15 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$412.00 | INCREASE ESCROW FUND |
| AP 00923618 | V00798 Bexar County Clerk | 4132 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$3,915.30 | 3RD QTR 2015 BILLING |
| AP 00923619 | V00141 Boehm Tractor Sales Inc | W-1795 | OH | 07/17/2015 | 07/24/2015 | MW | CX | \$3,990.00 | ARMSTRONG SUPER HD-3PT DISC |
| AP 00923620 | W118 Asuncion Candelario | REIMBURSE | OH | 07/17/2015 | 07/27/2015 | MW | CX | \$430.00 | airfare, car rental |
| AP 00923621 | V00816 Centerpoint Energy | 2931081-0JUN2015OH | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$28.85 | 100 INDUSTRIAL*6/5/15-7/7/15 |
| AP 00923622 | V01474 Cenveo Corporation | 63794 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$3,189.00 | 10000 RIVER REACH SPRING |
| AP 00923623 | V00640 Charlotte's Concrete Inc | 38351 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$115.00 | SSA RENEWAL THRU 7/31/15 |
| AP 00923624 | V00744 City of Kenedy | 03-1870-00JUNE15OH | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$70.07 | 200 INDUSTRIAL*5/20-6/20 |
| AP 00923625 | V00626 City Public Service | 3003214811-JUN15OH | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$43,650.47 | 9638SCHAEFER#4LCT*5/21-6/19 |
| AP 00923626 | V00773 Cleaning Ideas Corporation | 2-150337 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$504.38 | TTISSUE,M/FTOWELS,LINERS,TOWI |
| AP 00923627 | V00588 CPL Retail Energy LP | 1200302-JUNE2015OH | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$245.56 | HWY 181*6/8/15-7/8/15 |
| AP 00923628 | V01021 Docusource Inc | S15-0538 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$1,985.50 | FY2015-2016 BUDGET/PROGRAM |
| AP 00923629 | V02791 Doggett Freightliner of South Texas LLC | X101140259:01 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$159.17 | SWITCH,BLOWER V0007 |
| AP 00923630 | V02537 DPC Industries Inc | DE85000982-15 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$398.88 | CHLORINE CYL,HAZMAT FEE |

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| AP 00923631 | V00742 Elmendorf Water System | 0405-JUNE2015 | OH | 07/17/2015 | 07/24/2015 | MW | CX | \$54.27 | 14640 LAGUNA RD*6/30/15 |
| AP 00923632 | V03137 Employment Screening Services Inc | 254597 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$449.05 | SCREENING*6/1/15-6/30/15 |
| AP 00923633 | V00628 FedEx Inc. | 5-083-30965 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$51.64 | YSERBONES*SYRCL 6/23/15 |
| AP 00923634 | V00872 Floresville Electric Light | 33056-JUNE2015 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$1,195.72 | CREEKWOOD SUB WATE*6/3-7/6 |
| AP 00923635 | V03005 Floresville ISD | GREEN INFRA | OH | 07/17/2015 | 09/23/2015 | MW | CX | \$9,957.20 | FLORESVILLE SOUTH ELEMENTAR |
| AP 00923636 | V01047 G & K Services | 1051601552 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$3.50 | LAB COAT SRV |
| AP 00923637 | V00207 G.E.M. Materials Inc. | 00205299 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$7,571.44 | 23.01 BASE |
| AP 00923638 | V00567 Gil's Boots Inc. | 53560 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$149.95 | BRUCE ENGELKE-FOOTWEAR |
| AP 00923639 | V01591 Weldon and Judie M. Gilleland | 1ST ANNUAL | OH | 07/17/2015 | 07/24/2015 | MW | CX | \$2,400.00 | compensated for 40 AF of water |
| AP 00923640 | V02792 Golds Gym | 34837 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$1,978.95 | BILLING JULY 2015 |
| AP 00923641 | V01147 Goliad Utility Department | 02-1280-01JUNE15 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$55.53 | 445 S.COMMERCIAL*5/29-6/29 |
| AP 00923642 | V00741 W.W. Grainger | 9785660193 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$1,033.88 | MICROFIBER TOWEL |
| AP 00923643 | V01899 Green Spaces Alliance of South Texas | HONEY SOIRE- | OH | 07/17/2015 | 07/30/2015 | MW | CX | \$3,000.00 | POLLINATOR SPONSOR |
| AP 00923644 | V01248 Halff Associates Inc | S198317 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$1,236.41 | PROFESS SRVS THRY 6/7/15 |
| AP 00923645 | V00930 HD Supply Facilities Maintenance LTD | 9138207062 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$445.47 | CUPS |
| AP 00923646 | V00930 HD Supply Facilities Maintenance LTD | 667720 | OH | 07/17/2015 | 07/27/2015 | MW | CX | \$486.34 | SENSION PH ELECTRODE FIELD |
| AP 00923647 | V03115 Horizon Distributors Inc | 2Q065666 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$35,900.00 | Purchase of Toro Compact Utili |
| AP 00923648 | V01697 Ingram Readymix Inc. | 2725969 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$637.00 | 3000 PSI |
| AP 00923649 | V01604 Iron Mountain Information Management Inc | LNS1335 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$152.00 | STORAGE*7/1/15-7/31/15 |
| AP 00923650 | V02949 J. Sanchez Contracting Inc. | 1 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$97,823.17 | Landscaping srvs thru 2/5/10 |
| AP 00923651 | V00203 Jah-Con Instrumentation LLC | 2015113 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$600.00 | CALIBRATED&CERTIFIED FLOWME |
| AP 00923652 | V01692 KS2 Ecological Field Services LLC | 6-15 P1400197 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$6,722.50 | PROFESS SRVS*5/2/15-5/29/15 |
| AP 00923653 | V01100 Lamp Environmental Industries Inc | 51935 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$96.00 | DRUM FIBER SERVICE 5/15-4/16 |
| AP 00923654 | V02333 City of Leon Valley | 1ST ANNUAL | OH | 07/17/2015 | 08/06/2015 | MW | CX | \$2,400.00 | compensated for 40 AF of water |
| AP 00923655 | V00591 Lindsey Oil Company Inc | 525799 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$368.75 | DYED DIESEL FUEL |
| AP 00923656 | V02437 Lockwood Andrews & Newnam Inc. | 120-11833-002-2 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$194,671.14 | PROFESS SRVS THRU 5/22/15 |
| AP 00923657 | V02478 Longhorn Lot Maintenance | 20071238 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$450.00 | STENCIL 12 SPACES LETTERS SAGA |
| AP 00923658 | V02481 MARSH USA Inc | 2820-79 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$1,800.00 | INSURANCE UPRR CONTRACT |
| AP 00923659 | V00353 McCoy's Building Supply | 10140274 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$120.60 | WESTERNPRECUT,JOINTFIBER,MAI |
| AP 00923660 | V02162 MultiLink Security Inc | 41792 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$6,262.26 | FIRE&BASIC MONITOR MROC |

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| AP 00923661 | V00763 Protection One Alarm Monitoring Inc | 103864454 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$138.50 | 633LONESTAR MONITOR*7/24-8/23 |
| AP 00923662 | V00593 Reddy Ice Inc. | 5027570780 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$115.60 | ICE FOR LONESTAR SHOP |
| AP 00923663 | V00536 River City Waste | 116873 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$1,542.83 | ESPADA PARK DUMPSTER*6/23 |
| AP 00923664 | V00862 Sam's Club Direct-GE Finance | 008784 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$727.08 | SNACKS&BEVERAGES |
| AP 00923665 | V03004 San Antonio ISD | GREEN INFRA | OH | 07/17/2015 | 08/27/2015 | MW | CX | \$11,479.00 | FLORESVILLE SOUTH ELEMENTAR |
| AP 00923666 | V01004 Somerset True Value Hardware Inc | A326174 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$31.51 | COUPLING,BALL VALVE,90DEG SX |
| AP 00923667 | V00867 Sorensen Systems LLC | F19192-003 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$8,104.76 | IC755 series Quick Panel+ View |
| AP 00923668 | V00766 SunGard Public Sector Inc. | 62615-JM | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$8,763.75 | COGNOS TRAINING 6/23/15 |
| AP 00923669 | V01054 Texas MedClinic | 125111 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$39.00 | GUENTHER RETROFIT SITE SAMPL |
| AP 00923670 | V02784 Texas Refuse LLC | 25204 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$300.46 | CREDIT-PD MAY 2014 SRVS 2X |
| AP 00923671 | V00899 Texas Workforce Commission | 999938655-JUN15 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$7,200.00 | UNEMPLOYMENT ENDED 6/30/15 |
| AP 00923672 | V02775 The Grasshopper Company | 924618 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$12,265.00 | Grasshopper Zero Turn 25 HP Re |
| AP 00923673 | V00275 Tuttle Motor Company | 1006482 | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$618.28 | DRAWBAR FOR TRACTOR A |
| AP 00923674 | V02950 TxTag | 23669646-JUN2015 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$17.24 | KGALVAN TOLL FEES 6/25/15 |
| AP 00923675 | V01763 UniFirst Holdings Inc | 821 2826308 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$95.08 | Weekly towel service Euclid |
| AP 00923676 | V01432 United Laboratories | INV122626 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$955.41 | VANQUISHER,CLEANWIPE,LIQUIZY |
| AP 00923677 | V01255 United Rentals North Amercia Inc. | 125798801-007F16 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$1,881.77 | TRENCHER RENTAL*6/15-6/30 |
| AP 00923678 | V00700 University Of Texas At Austin | 009-6/5/15 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$256.08 | SERVICE*5/1/15-5/31/15 |
| AP 00923679 | V00752 Verizon Business Services | 4572956281506 | OH | 07/17/2015 | 07/28/2015 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00923680 | V00598 Verizon Southwest | 8304293091-JUL15 | OH | 07/17/2015 | 07/21/2015 | MW | CX | \$191.21 | SOMERSET*6/28/15-7/27/15 |
| AP 00923681 | W119 Derwin Watkins | REIMBURSE | OH | 07/17/2015 | 07/29/2015 | MW | CX | \$250.00 | airfare, car rental |
| AP 00923682 | V03158 White Rock Consultants | PACP TRAINING | OH | 07/17/2015 | 07/20/2015 | MW | CX | \$800.00 | BRUCE MCMILLAN*6/26-6/27 |
| AP 00923683 | V00245 Xenium Corp. | 202252 | OH | 07/17/2015 | 07/22/2015 | MW | CX | \$112.02 | MAINTENANCE KIT |
| AP 00923684 | V02905 YNIS Inc. | 9565-1 | OH | 07/17/2015 | 07/23/2015 | MW | CX | \$15,103.95 | GameGuard Micro Fiber Short SI |
| AP 00923685 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00923686 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00923687 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$59,086.24 | EMPLOYEE DEDUCTION |
| AP 00923688 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$30,476.49 | EMPLOYEE DEDUCTION |
| AP 00923689 | V02658 Meritain Health Inc | MERIHEALTH071 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$59,760.21 | MERITAIN HEALTH 7/17/15 |
| AP 00923690 | V00777 Internal Revenue Service | PAYROLL | OH | 07/20/2015 | 07/20/2015 | MW | CX | \$130,001.45 | EMPLOYEE DEDUCTION |

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| AP 00923691 | V00011 Texas CSDU | PAYROLL | OH | 07/20/2015 | 07/20/2015 | MW | CX | \$4,147.52 | EMPLOYEE DEDUCTION |
| AP 00923692 | V02658 Meritain Health Inc | MERITFLEX7/20/IOH | OH | 07/20/2015 | 07/20/2015 | MW | CX | \$2,121.25 | MERITAIN FLEX 7/20/15 |
| AP 00923693 | V02658 Meritain Health Inc | MERIHEALTH072OH | OH | 07/24/2015 | 07/24/2015 | MW | CX | \$34,149.00 | MERITAIN HEALTH 7/24/15 |
| AP 00923694 | V02658 Meritain Health Inc | MERITFLEX7/27/IOH | OH | 07/27/2015 | 07/27/2015 | MW | CX | \$1,169.22 | MERITAIN FLEX 7/27/15 |
| AP 00923695 | V00058 Alamo Title Co | BRYCAP FARM | OH | 07/24/2015 | 07/24/2015 | MW | CX | \$836.40 | CLOSING COSTS EASEMENT DONA |
| AP 00923696 | V00960 A-1 Fix It Shop | 1763 | OH | 07/31/2015 | 08/14/2015 | MW | CX | \$76.97 | MISC |
| AP 00923697 | V00099 Airgas SW | 9928225410 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$82.35 | CYL IND LARGE ARGON RENTAL |
| AP 00923698 | V00832 Alan Hydraulics & Machinery Co Inc | 06-144161 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$437.60 | HYDPRESSUREGAUGES,VACUUMG |
| AP 00923699 | V03181 Anthony De La Garza | 2015 BAT LOCO | OH | 07/31/2015 | 08/13/2015 | MW | CX | \$150.00 | TRANSPORT BAT CAR,HOTEL |
| AP 00923700 | V00933 Ashley Salvage Company Inc | 15670 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$39.36 | 2X2 3/16 10 ANGLE |
| AP 00923701 | V00751 AT&T | 2105666341-JUL15OH | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$263.35 | 550 BROOKLYN*7/11-8/10 |
| AP 00923702 | V00819 AT&T Mobility | 824003383X- | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$1,039.44 | CELL PHONES*6/8/15-7/7/15 |
| AP 00923703 | V00762 Autozone Stores Inc | 1519574958 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$426.52 | DURALAST BATTERY |
| AP 00923704 | V01802 Aztec Toilet Rentals Inc | 7648 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$302.50 | HWY 59 TOILET*5/4/15-6/1/15 |
| AP 00923705 | V03113 B & S Contracting Services LLC | 1197 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$17,614.00 | Labor and materials to install |
| AP 00923706 | V02802 Bridgehead IT Inc. | 11738 | OH | 07/31/2015 | 08/07/2015 | MW | CX | \$4,675.00 | CISCO NETWRK SETUP&CONFIGUR |
| AP 00923707 | V01283 Broussard Group | 53180 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$3,635.04 | EUCLID FURNITURE |
| AP 00923708 | V02440 Canon Financial Services Inc. | 15061846 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$175.70 | Rental/Maint MART II*7/1-7/31 |
| AP 00923709 | V00587 Capitol Auto Parts | 04JO9316 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$168.75 | EQUIP ALTERNATOR,OIL FILTER |
| AP 00923710 | V01455 CCH | 2100618145 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$506.35 | PAYROLL MGRS NEWSLETTER |
| AP 00923711 | V00626 City Public Service | 3003500451-JUL15OH | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$8,432.92 | 1720FM1516#1*6/13-7/15 |
| AP 00923712 | V00773 Cleaning Ideas Corporation | 2-150622 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$759.34 | TTISSUE,M/FTOWELS,SCENTPOTPU |
| AP 00923713 | V00588 CPL Retail Energy LP | 18891150-JUN2015OH | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$23.82 | 445 S.COMMERCIAL*6/9-7/10 |
| AP 00923714 | V00757 Dal-Tex Heating & Air Conditioning | 2228 | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$180.00 | PREVENT MAINTENANCE,FREON |
| AP 00923715 | V02537 DPC Industries Inc | DE85001190-15 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$209.19 | CHLORINE CYL RENTAL |
| AP 00923716 | V00780 East Central Special Utility Dist | 05300-JULY2015 | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$482.50 | 1280 FM 1516*6/17-7/17 |
| AP 00923717 | V03137 Employment Screening Services Inc | 250502 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$1,288.40 | screening*4/1/15-4/30/15 |
| AP 00923718 | V00159 Enterprises Transportation Inc | 102615 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$410.00 | MINI BUS FIELD TRIP 7/24/15 |
| AP 00923719 | V00628 FedEx Inc. | 5-097-47760 | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$295.32 | W.TSCHIRHART*LASSOTECH |
| AP 00923720 | V00872 Floresville Electric Light | 30114/JUNE2015 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$125.00 | TRAILER HOUSE*6/10/15-7/8/15 |

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| AP 00923721 | V00629 Frost Bank | PETTYCASH- | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$18.00 | 6/16/15 W.MAYER*PARKING |
| AP 00923722 | V01920 City of Goliad | 102 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$15,000.00 | LAWNCAREGUENTH&EUCLID*MA |
| AP 00923723 | V00227 Goodyear Wholesale Tire Center #4787 | 42095929 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$635.72 | TIRES V1003 |
| AP 00923724 | V00741 W.W. Grainger | 9797871127 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$550.42 | SAW BLADE,EXTEN.CORD,SCREWD |
| AP 00923725 | V00713 Grande Communications Network Inc | 776057 | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$3,762.97 | SERVICE CHRGES*7/1/15-7/31/15 |
| AP 00923726 | V00166 Grande Truck Center | 161158 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$764.97 | REMOVE&REPLACE TANK V0416 |
| AP 00923727 | V01701 Green Mountain Energy Company | 9724821-5JUN2015 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$591.39 | 2302 S.US HWY 183*6/11-7/13 |
| AP 00923728 | V00711 Guadalupe-Blanco River Authority | AR70570 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$6,845.50 | SA BAY SYSTEM MONITOR 6/30/15 |
| AP 00923729 | V00930 HD Supply Facilities Maintenance LTD | 9138815991 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$194.52 | URINALMAT,URINEREMOVE,URINS |
| AP 00923730 | V00887 John Deere AG & Turf Commercial Business | 114701174 | OH | 07/31/2015 | 08/07/2015 | MW | CX | \$25,365.72 | John Deere 830 Center Pivot ro |
| AP 00923731 | V03184 John Salazar | 2015 BAT LOCO | OH | 07/31/2015 | 08/13/2015 | MW | CX | \$2,000.00 | TRANSPORT BAT CAR,HOTEL |
| AP 00923732 | V01692 KS2 Ecological Field Services LLC | 7-15 P1400197 | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$7,025.00 | PROFESS SRVS*5/30/15-7/3/15 |
| AP 00923733 | V00942 LCRA Environmental Lab Services | LAB-0001104 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$385.00 | Q1522290 |
| AP 00923734 | V00007 LegalShield | 2652/1501150 | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$150.45 | PAY DATE 7/3/15 |
| AP 00923735 | V03159 Lesti D Huff | 896212 | OH | 07/31/2015 | 08/13/2015 | MW | CX | \$500.00 | BAT LOCO BASH ENTERTAINMENT |
| AP 00923736 | V01043 LeVan Aviation | SARA 63015 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$1,870.00 | FLIGHT 3.4HRS |
| AP 00923737 | V00591 Lindsey Oil Company Inc | 526979 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$387.03 | DYED DIESEL |
| AP 00923738 | V03011 MAC Inc | 2-P1500165 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$370,751.75 | PERIOD*6/1/15-6/30/15 |
| AP 00923739 | V00353 McCoy's Building Supply | 2723059 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$677.49 | CONCRETEMIX,CEMENTGRAY,PAL |
| AP 00923740 | V00971 Mission Title LP | 14038 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$2,500.00 | TITLE REPORT COSA |
| AP 00923741 | V02162 MultiLink Security Inc | 41840 | OH | 07/31/2015 | 08/10/2015 | MW | CX | \$3,282.30 | SSA RENEWAL THRU 6/31/16 |
| AP 00923742 | V01810 Municipal Services Bureau | BILL 11976966 | OH | 07/31/2015 | 08/05/2015 | MW | CX | \$6.06 | TOLL FEES-6/25/15 |
| AP 00923743 | V02780 Oak Hills Water Supply Corp | 1741-JULY2015 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$136.04 | COUNTY RD 128*6/17-7/17 |
| AP 00923744 | V03183 Producers Cooperative Marketing Association | 36 | OH | 07/31/2015 | 08/10/2015 | MW | CX | \$4,895.00 | SERVICES*3/1/10-3/31/10 |
| AP 00923745 | V02813 RE Investment & Ventures LLC | 16748 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$19,600.00 | Supply & haul 70 belly dump tr |
| AP 00923746 | V00152 Red Wing Shoe Store | 6400000008136 | OH | 07/31/2015 | 08/10/2015 | MW | CX | \$100.00 | FOOTWEAR-ERNEST MORAN 6/5/15 |
| AP 00923747 | V00593 Reddy Ice Inc. | 5026742450 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$140.25 | ICE |
| AP 00923748 | V00536 River City Waste | 116879 | OH | 07/31/2015 | 08/03/2015 | MW | CX | \$177.60 | 2210 EMILIO GUERRA SRV*7/1/15 |
| AP 00923749 | V02071 Ross Molina Oliveros PC | 8844 | OH | 07/31/2015 | 08/04/2015 | MW | CX | \$256.50 | GEORGE W. SCHULTZ JR*JUNE 2015 |
| AP 00923750 | V02117 Royal MFG CO LP | 14896200 | OH | 07/31/2015 | 08/06/2015 | MW | CX | \$260.10 | 10W40 PAIL |

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| AP 00923751 | V00749 San Antonio Water Systems | 00085424804 | JUL15 | OH 07/31/2015 | 08/04/2015 | MW | CX | \$6,145.74 | EUCLID DOMESTIC*6/12-7/11 |
| AP 00923752 | V00407 Schaeffer Manufacturing Company | FD8105-INV1 | | OH 07/31/2015 | 08/04/2015 | MW | CX | \$3,286.27 | 15W-40,5W-30,ULTRASUPREME,LUB |
| AP 00923753 | V00461 SO-Tex Engine & Generator Inc. | 3691 | | OH 07/31/2015 | 08/21/2015 | MW | CX | \$128.10 | MOTOR STARTER-PRESSURE WASH |
| AP 00923754 | V02903 Surdex Corporation | 3138 | | OH 07/31/2015 | 08/14/2015 | MW | CX | \$132,325.00 | Per attached HPIDS SOW #580150 |
| AP 00923755 | V00740 Texas Commission on Environmental Quality | WMS0037157 | | OH 07/31/2015 | 08/04/2015 | MW | CX | \$500.00 | MUN TRAN SLDG FEE REG#21858 |
| AP 00923756 | V02625 Texas NICUSA LLC | NA 1110-1R | | OH 07/31/2015 | 08/03/2015 | MW | CX | \$1,475.00 | MISSION/10-3-15/CHASEROBINSON |
| AP 00923757 | V00394 The Fund | 2674/1501150 | | OH 07/31/2015 | 08/11/2015 | MW | CX | \$598.00 | PAY DATE 7/3/15 |
| AP 00923758 | V01763 UniFirst Holdings Inc | 821 2834987 | | OH 07/31/2015 | 08/04/2015 | MW | CX | \$201.32 | Weekly towel service Guenther |
| AP 00923759 | V00008 United Way of S.A. & Bexar County | 2671/1501160 | | OH 07/31/2015 | 08/04/2015 | MW | CX | \$1,498.23 | PAY DATE 7/3/15 |
| AP 00923760 | V00700 University Of Texas At Austin | 010-7/7/15 | | OH 07/31/2015 | 08/03/2015 | MW | CX | \$254.62 | PERIOD ENDED 6/30/15 |
| AP 00923761 | V00700 University Of Texas At Austin | 4496 | | OH 07/31/2015 | 08/06/2015 | MW | CX | \$18,111.10 | RANGIA CLAM*5/1/15-5/31/15 |
| AP 00923762 | V00810 US Geological Survey | 90365844 | | OH 07/31/2015 | 08/05/2015 | MW | CX | \$183,170.83 | Upper Surface Water Gauges |
| AP 00923763 | V00893 Verizon | TX4F564930215 | | OH 07/31/2015 | 08/05/2015 | MW | CX | \$167.72 | REPAIR CUT PHONE LINE-HELTON |
| AP 00923764 | V00598 Verizon Southwest | 8304293091-JUN15 | | OH 07/31/2015 | 08/03/2015 | MW | CX | \$122.01 | 15662FM775DATA/T1*7/19-8/18 |
| AP 00923765 | V00372 VWR International | 8041929246 | | OH 07/31/2015 | 08/04/2015 | MW | CX | \$1,350.68 | BATH GP 180 115 V RETURN |
| AP 00923766 | VOID.CVvoid - Continued Stub | CONTINUE | | OH 07/30/2015 | | VM | VD | \$0.00 | |
| AP 00923767 | VOID.CVvoid - Continued Stub | CONTINUE | | OH 07/30/2015 | | VM | VD | \$0.00 | |
| AP 00923768 | VOID.CVvoid - Continued Stub | CONTINUE | | OH 07/30/2015 | | VM | VD | \$0.00 | |
| AP 00923769 | V00845 JP Morgan Chase-P Card | YOSKOW1JUN15 | | OH 07/30/2015 | 07/30/2015 | MW | CX | \$137,321.51 | UNITED0*JAALFSCONFERENCE |
| AP 00923770 | V00058 Alamo Title Co | ESCROW400801130 | | OH 07/31/2015 | 07/31/2015 | MW | CX | \$18,666.40 | 10.7701 ACRES-RUTH BOWMAN RUS |
| AP 00923771 | V02480 ICMA - Traditional IRA | PAYROLL | | OH 07/31/2015 | 07/31/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00923772 | V02410 ICMA Retirement - IRA Roth | PAYROLL | | OH 07/31/2015 | 07/31/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00923773 | V00778 ICMA Retirement Trust - 401 | PAYROLL | | OH 07/31/2015 | 07/31/2015 | MW | CX | \$59,605.07 | EMPLOYEE DEDUCTION |
| AP 00923774 | V01924 ICMA Retirement Trust - 457 | PAYROLL | | OH 07/31/2015 | 07/31/2015 | MW | CX | \$32,073.60 | EMPLOYEE DEDUCTION |
| AP 00923775 | V02658 Meritain Health Inc | MERIHEALTH0730 | | OH 07/31/2015 | 07/31/2015 | MW | CX | \$41,219.34 | MERITAIN HEALTH 7/31/15 |
| AP 00923776 | V00777 Internal Revenue Service | PAYROLL | | OH 08/03/2015 | 08/03/2015 | MW | CX | \$139,046.91 | EMPLOYEE DEDUCTION |
| AP 00923777 | V00011 Texas CSDU | PAYROLL | | OH 08/03/2015 | 08/03/2015 | MW | CX | \$4,062.14 | EMPLOYEE DEDUCTION |
| AP 00923778 | V02658 Meritain Health Inc | MERITFLEX | | OH 08/03/2015 | 08/03/2015 | MW | CX | \$1,873.36 | MERITAIN FLEX 8/3/15 |
| AP 00923779 | V00626 City Public Service | 301001781550 | | OH 08/05/2015 | 08/07/2015 | MW | CX | \$839.30 | ELECTRIC SRV BINZ ENGLEMAN |
| AP 00923780 | V02658 Meritain Health Inc | MERIHEALTH0800 | | OH 08/07/2015 | 08/07/2015 | MW | CX | \$30,514.58 | MERITAIN HEALTH 8/7/15 |

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| AP 00923781 | V02658 Meritain Health Inc | MERITFLEX081210 | OH | 08/12/2015 | 08/12/2015 | MW | CX | \$1,237.39 | MERITAIN FLEX 8/12/15 |
| AP 00923782 | V02603 Adkins Materials LLC | 15-092 | OH | 08/14/2015 | 08/27/2015 | MW | CX | \$850.00 | TOPSOIL,WASH LIMESTONE,ASPHA |
| AP 00923783 | V00001 AFLAC | 2609/1501150 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$3,190.62 | PAY DATE 7/3/15 |
| AP 00923784 | V00832 Alan Hydraulics & Machinery Co Inc | 06-144304 | OH | 08/14/2015 | 08/21/2015 | MW | CX | \$96.72 | SEALS,ORINGS,LABOR |
| AP 00923785 | V00092 Allen Williford & Seale Inc | 16450 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$9,800.00 | REAL ESTATE SUPPORT SRVS |
| AP 00923786 | V00048 Arrow Key Service | 26219G | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$154.00 | CYL COMB CHNGE,SRV CALL |
| AP 00923787 | V02622 The Arsenal Group LLC | 0020-4 | OH | 08/14/2015 | | MW | IS | \$487.00 | MILKWEED&JIMSONWEED SEEDLI |
| AP 00923788 | V00751 AT&T | 512A850029- | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$2,390.10 | 101 NEWELL*8/1/15-8/31/15 |
| AP 00923789 | V00751 AT&T | 130750420-AUG15 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$39.96 | U-VERSE INTERNET CREDIT JULY |
| AP 00923790 | V00762 Autozone Stores Inc | 1519589451 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$34.47 | 18 OZ SUB ZERO |
| AP 00923791 | V03187 Bert M Poutra Enterprises Inc | 2145 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$990.00 | monitoring7/1/13-9/30/13 |
| AP 00923792 | V02440 Canon Financial Services Inc. | 15157882 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$175.70 | RENT/MAINT MARTII*8/1-8/31 |
| AP 00923793 | V00937 Cavenders Boot City | MGODFREY- | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$143.99 | MARY GODFREY FOOTWEAR |
| AP 00923794 | V00255 CDW Government Inc | XB37283 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$1,929.03 | MS GSA PROJECT PRO 2013 |
| AP 00923795 | V00829 City of Converse | 2200017000-JUL15 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$200.75 | 9638 SCHAEFER*6/21/15-7/21/15 |
| AP 00923796 | V00744 City of Kenedy | 03-1870-00JULY15 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$55.26 | 200 INDUSTRIAL*6/20-7/20 |
| AP 00923797 | V00890 City of San Antonio | 2015PUBLICHEALOH | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$2,500.00 | HEALTH CHAMPION SPONSORSHIP |
| AP 00923798 | V00626 City Public Service | 3003214811-JUL15 | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$85,525.03 | GUENTHER#2LCT*6/13-7/15 |
| AP 00923799 | V00003 Colonial Life & Accident Ins. Co. | 2615/1501150 | OH | 08/14/2015 | 08/24/2015 | MW | CX | \$303.34 | PAY DATE 7/3/15 |
| AP 00923800 | V00895 Deptawa's Hardware & Distributing Company | 22698 | OH | 08/14/2015 | 08/24/2015 | MW | CX | \$31.02 | HOSE CLAMPS,BAR B INSERT |
| AP 00923801 | V02537 DPC Industries Inc | 857001029-15 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$648.32 | CHLORINE,HAZMAT FEE |
| AP 00923802 | V00543 Easy Drive Stake Inc. | 532907 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$50.35 | LATH,MARKING ORG,DUCT TAPE |
| AP 00923803 | V00742 Elmendorf Water System | 0405-JULY2015 | OH | 08/14/2015 | 08/21/2015 | MW | CX | \$49.34 | 14640 LAGUNA*7/31/15 |
| AP 00923804 | V03137 Employment Screening Services Inc | 259655 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$883.10 | SCREENING SRVS*7/1-7/31 |
| AP 00923805 | V00628 FedEx Inc. | 5-119-12562 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$190.31 | J.MILLS*TERRY GENTRY |
| AP 00923806 | V02390 Garden-Ville | INV100403580 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$47,211.96 | WET TONNAGE PROCESSING FEE |
| AP 00923807 | V00774 Genuine Parts Company Inc | 648654 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$103.24 | SOCKETCREWASST,OILGUN,FUNNI |
| AP 00923808 | V00567 Gil's Boots Inc. | 53545 | OH | 08/14/2015 | 08/21/2015 | MW | CX | \$150.00 | MIKE MARTINEZ FOOTWEAR |
| AP 00923809 | V02758 Goliad County Soil & Water Conservation | PAYMENT-8/11/15 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$7,865.00 | CONSERV PRACTICE-PLANTTREAT |
| AP 00923810 | V01147 Goliad Utility Department | 02-1280-01JULY15 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$55.53 | 445 S.COMMERCIAL*6/29-7/29 |

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| AP 00923811 | V00741 W.W. Grainger | 9799523692 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$34.92 | HALOGEN LAMP |
| AP 00923812 | V00713 Grande Communications Network Inc | 778421 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$3,824.20 | SERVICE*8/1/15-8/31/15 |
| AP 00923813 | V00166 Grande Truck Center | 1399927 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$314.53 | DASH,PANEL,SUPPORT |
| AP 00923814 | V01321 Gunn Chevrolet Ltd | 305052400 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$108.35 | SENROR V0623 |
| AP 00923815 | V00789 Hach Company | 9485690 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$72.84 | STABLICAL CERT STD .50 NTU |
| AP 00923816 | V00930 HD Supply Facilities Maintenance LTD | 9139077352 | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$37.40 | COMBINATION KEY CABINET |
| AP 00923817 | V00930 HD Supply Facilities Maintenance LTD | 704051 | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$229.35 | DPD 10ML SAMPLE,HACH DPD |
| AP 00923818 | V01604 Iron Mountain Information Management Inc | LRU0121 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$213.44 | SERVICE*6/24/15-7/28/15 |
| AP 00923819 | V00905 IRWA Chapter 39 | 2015 SEMINAR | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$125.00 | EMINENT DOMAIN AGENDA-W.MA |
| AP 00923820 | V00267 Jupe Mills of San Antonio Ltd (Somerset | 458757 | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$124.85 | BANJO CAP |
| AP 00923821 | V00652 La Vernia Mills Inc | 36083 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$114.80 | MASTERLOCKS,PRESSUAREGAUGE |
| AP 00923822 | V03123 LPA Inc. | 68758 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$4,000.00 | Agreement for Professional Ser |
| AP 00923823 | V00754 Metlife SBC | KM05750595- | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$10,525.02 | LIFE/DLIFE AUGUST 2015 |
| AP 00923824 | V02162 MultiLink Security Inc | 42048 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$5,424.66 | ALARM MONITORING MROC |
| AP 00923825 | V01810 Municipal Services Bureau | BILL# 11976966 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$15.00 | VIOLATION FEE |
| AP 00923826 | V02300 Nova Medical Centers | 00000326633 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$1,122.19 | SCREENING 7/24/15 |
| AP 00923827 | V03186 O&S Traffic Supplies | BAT LOCO 2015 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$800.00 | TRAFFIC CONTROL-ROAD CLOSUR |
| AP 00923828 | V00006 Pinnacle Motor Club Inc. | 2651/1501150 | OH | 08/14/2015 | 08/31/2015 | MW | CX | \$136.56 | PAY DATE 7/3/15 |
| AP 00923829 | V00763 Protection One Alarm Monitoring Inc | 104285659 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$138.50 | 633LONESTARMONITOR*8/24-9/23 |
| AP 00923830 | V00600 Rendon Photography & Fine Art | 257-12 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$425.00 | PHOTOFEE,DIGITL PROCESS,CD/DV |
| AP 00923831 | V03190 River Bend Golf Club | EVENT 10/21/15 | OH | 08/14/2015 | 08/24/2015 | MW | CX | \$100.00 | DEPOSIT-BRD MTG LUNCHEON |
| AP 00923832 | V00536 River City Waste | 119363 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$180.08 | 8203 BINZ ENGLEMAN*8/3/15 |
| AP 00923833 | V00862 Sam's Club Direct-GE Finance | 004035 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$53.39 | FLASH DRIVE |
| AP 00923834 | V00833 San Antonio Chamber of Commerce | 225080 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$1,350.00 | LLOYD DOGGETT LUNCHEON |
| AP 00923835 | V00407 Schaeffer Manufacturing Company | FD8129-INV1 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$2,898.90 | ULTRA SUPREME,HYDRAULIC OIL |
| AP 00923836 | V01004 Somerset True Value Hardware Inc | A326962 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$20.57 | C batteries |
| AP 00923837 | V01138 South San Antonio Chamber of Commerce | 9980 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$350.00 | COUNTY VIEW LUNCHEON |
| AP 00923838 | V01067 South Texas Voice and Data Communication | SARA7132015 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$192.50 | SRV HRS-MOVING CABLES |
| AP 00923839 | V02784 Texas Refuse LLC | 25568 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$382.96 | SERV/RCY*AUG 2015 |
| AP 00923840 | V00683 Texas Water Conservation Association | 7/2015CONTRIBU | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$18,509.00 | WORKERS COMP JULY 2015 |

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| AP 00923841 | V01478 The Blind Emporium | 932025 | OH | 08/14/2015 | 08/24/2015 | MW | CX | \$1,615.50 | BLINDS |
| AP 00923842 | V01356 The Prudential Insurance Company of America | AD#50557- | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$1,079.14 | COVERAGE AUG 2015 |
| AP 00923843 | V01913 Tree Wise Men LLC | 075262 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$350.00 | Labor and equipment to remove |
| AP 00923844 | V01763 UniFirst Holdings Inc | 821 2839277 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$106.68 | Weekly towel service Guenther |
| AP 00923845 | V00836 United States Postal Service | POSTAGE-8/13/15 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$2,000.00 | ACCT#44582264-FUNDS POSTAGE |
| AP 00923846 | V00685 US Bank | 4034853 | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$400.00 | ADMIN FEES*7/1/15-6/30/16 |
| AP 00923847 | V00752 Verizon Business Services | 4572956281507 | OH | 08/14/2015 | 08/17/2015 | MW | CX | \$25.13 | MEDIA PAPER |
| AP 00923848 | V00598 Verizon Southwest | 8304293091- | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$182.45 | SOMERSET*7/28/15-8/27/15 |
| AP 00923849 | V00750 Victoria Electric Cooperative Inc. | 38535-001JUN2015 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$291.77 | FANNIN*6/17/15-7/17/15 |
| AP 00923850 | V00372 VWR International | 8041984190 | OH | 08/14/2015 | 08/18/2015 | MW | CX | \$7,116.43 | LAMP GERM GE |
| AP 00923851 | V00748 Waste Management of Texas Inc. | 6558862-0007-1 | OH | 08/14/2015 | 08/19/2015 | MW | CX | \$293.44 | 9638 SCHAEFER*JULY 2015 |
| AP 00923852 | V02389 Wilson County | HELTON | OH | 08/14/2015 | 10/19/2015 | MW | CX | \$500.00 | FLOODPLAIN DEVELOP PERMIT |
| AP 00923853 | V00792 Witte Museum | 1 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$127,694.29 | Landscaping srvs thru 2/5/10 |
| AP 00923854 | V00009 Workers Assistance Program Inc. | 1104/1501140 | OH | 08/14/2015 | 08/20/2015 | MW | CX | \$411.09 | PAY DATE 7/3/15 |
| AP 00923855 | V00245 Xenium Corp. | 202362 | OH | 08/14/2015 | 08/25/2015 | MW | CX | \$51.30 | HP TRANSFER ROLLER KIT |
| AP 00923856 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00923857 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00923858 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$13,596.02 | EMPLOYEE DEDUCTION |
| AP 00923859 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$32,016.05 | EMPLOYEE DEDUCTION |
| AP 00923860 | V02658 Meritain Health Inc | MERITFLEX8/17/10 | OH | 08/17/2015 | 08/17/2015 | MW | CX | \$1,729.90 | MERITAIN FLEX 8/17/15 |
| AP 00923861 | V00777 Internal Revenue Service | PAYROLL | OH | 08/17/2015 | 08/17/2015 | MW | CX | \$130,780.58 | EMPLOYEE DEDUCTION |
| AP 00923862 | V00011 Texas CSDU | PAYROLL | OH | 08/17/2015 | 08/17/2015 | MW | CX | \$4,062.14 | EMPLOYEE DEDUCTION |
| AP 00923863 | V02658 Meritain Health Inc | MERIHEALTH0810 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$63,394.80 | MERITAIN HEALTH 8/14/15 |
| AP 00923864 | V02658 Meritain Health Inc | 8/2015 H,D,V,125 | OH | 08/17/2015 | 08/17/2015 | MW | CX | \$61,619.35 | SECTION 125 AUG 2015 |
| AP 00923865 | V02658 Meritain Health Inc | MERITFLEX8/24/10 | OH | 08/24/2015 | 08/24/2015 | MW | CX | \$836.03 | MERITAIN FLEX 8/24/15 |
| AP 00923866 | V02658 Meritain Health Inc | MERIHEALTH0820 | OH | 08/24/2015 | 08/24/2015 | MW | CX | \$26,892.72 | MERITAIN HEALTH 8/24/15 |
| AP 00923867 | V00099 Airgas SW | 9929008254 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$87.23 | ACETYLENE/OXYGEN RENTAL |
| AP 00923868 | V00526 An-Sur Systems | 50591 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$47.00 | SERVICE FOR SEPT 2015,PATCHES |
| AP 00923869 | V00751 AT&T | 2105666341- | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$308.71 | SAFE HARBOR*8/5/15-9/4/15 |
| AP 00923870 | V00819 AT&T Mobility | 837344008X-JUL15 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$4,101.10 | IPADS*7/5/15-8/4/15 |

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| AP 00923871 | V00583 Atascosa County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$3.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923872 | V00762 Autozone Stores Inc | 1519606564 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$933.43 | BATTERY |
| AP 00923873 | V01802 Aztec Toilet Rentals Inc | 7732 | OH | 08/28/2015 | 09/08/2015 | MW | CX | \$302.50 | HWY 59 TOILET*6/1/15-6/29/15 |
| AP 00923874 | V00798 Bexar County Clerk | EACAGENDA9/25 | OH | 08/28/2015 | | MW | RV | \$2.00 | POST EAC AGENDA 9/25/15 |
| AP 00923875 | V00798 Bexar County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923876 | V00767 Bio-West Inc | 01030513 | OH | 08/28/2015 | 09/10/2015 | MW | CX | \$6,396.58 | PROFESS SRVS*7/1/15-7/31/15 |
| AP 00923877 | V01164 Blue Tape Inc | 334938 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$342.00 | SALATRILLO SOLAR POSTCARDS |
| AP 00923878 | V00882 Bridget McGregor | SARA06092015 | OH | 08/28/2015 | 09/08/2015 | MW | CX | \$78.75 | Transcription services 5/29/15 |
| AP 00923879 | V00586 Caldwell County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/04/2015 | MW | CX | \$3.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923880 | V00799 Calhoun County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923881 | V00587 Capitol Auto Parts | 04JQ4266 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$62.91 | DIESEL FUEL THERAPY |
| AP 00923882 | V00632 Caso Inc | 41303 | OH | 08/28/2015 | 09/15/2015 | MW | CX | \$7,954.26 | SOFTWARE MAINT*10/1/15-9/30/16 |
| AP 00923883 | V00255 CDW Government Inc | XC96920 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$296.02 | ACROBAT PRO DC 2015 M/P |
| AP 00923884 | V00816 Centerpoint Energy | 2931081-0JUL2015 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$33.47 | 100 INDUSTRIAL*7/7/15-8/5/15 |
| AP 00923885 | V00690 Centro San Antonio Management Corp | 7315 | OH | 08/28/2015 | 09/08/2015 | MW | CX | \$1,500.00 | URBAN RENAISSANCE LUNCHEON |
| AP 00923886 | V00626 City Public Service | 3003500451- | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$6,277.71 | 1720FM1516#1*7/16-8/14 |
| AP 00923887 | V00793 Comal County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$6.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923888 | V00345 Contract Land Staff LLC | 29031412-0081661 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$690.00 | PERIOD*7/5/15-8/1/15 |
| AP 00923889 | V00588 CPL Retail Energy LP | 18891150-JUL2015 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$278.21 | HIGHWAY 181*7/8/15-8/6/15 |
| AP 00923890 | V00757 Dal-Tex Heating & Air Conditioning | 2278 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$80.00 | PREVENT MAINT A/C SYSTEM |
| AP 00923891 | V00980 Department of State of Health Services | CENCD4434_0720 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$442.29 | PWS ID#2470016 |
| AP 00923892 | V00977 DeWitt County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | | MW | RV | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923893 | V00797 Dimmit County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/04/2015 | MW | CX | \$3.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923894 | V02901 Dorazio Enterprises Inc. | 9-P1500076 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$411,083.23 | SERVICES*6/13/15-7/10/15 |
| AP 00923895 | V00780 East Central Special Utility Dist | 02582-AUG2015 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$278.79 | 1280 FM 1516*7/17-8/18 |
| AP 00923896 | V02197 East End Glass Co Inc. | 75069 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$341.16 | REPLACE FOGGED IG UNIT |
| AP 00923897 | V01415 ECS House Industries Inc. | 7607 | OH | 08/28/2015 | 09/04/2015 | MW | CX | \$1,266.42 | DELIVERY FROM CROWN TROPHY |
| AP 00923898 | V00628 FedEx Inc. | 5-126-29610 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$22.42 | VHG LABS*J.MILLS |
| AP 00923899 | V00872 Floresville Electric Light | 33056-JULY2015 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$1,484.48 | CREEKWOOD SUBWATER*7/6-8/3 |
| AP 00923900 | V03202 Floresville Peanut Festival | PEANUT FEST | OH | 08/28/2015 | 09/16/2015 | MW | CX | \$2,500.00 | GOLD LEVEL SPONSOR |

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| AP 00923901 | V00795 Frio County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$3.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923902 | V00313 Fuquay Inc. | SARRETAIN003 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$28,513.32 | RETAINAGE DUE FOR P1300178 |
| AP 00923903 | V00567 Gil's Boots Inc. | 53705 | OH | 08/28/2015 | 09/04/2015 | MW | CX | \$409.95 | FOOTWEAR-GEORGE CARRASCO |
| AP 00923904 | V02792 Golds Gym | 35800 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$1,952.95 | GYM MEMBERSHIP AUG 2015 |
| AP 00923905 | V00738 Goliad County Clerk | EACAGENDA9/25 | OH | 08/28/2015 | | MW | RV | \$1.00 | POST EAC AGENDA 9/25/15 |
| AP 00923906 | V00738 Goliad County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$6.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923907 | V02758 Goliad County Soil & Water Conservation | PAYMENT 8/24/15 | OH | 08/28/2015 | 09/08/2015 | MW | CX | \$175.46 | POSTAGE&REFRESHMNTS-FERAL P |
| AP 00923908 | V00227 Goodyear Wholesale Tire Center #4787 | 42218025 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$983.08 | TIRES FOR TRAILERS |
| AP 00923909 | V00741 W.W. Grainger | 9813142438 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$349.65 | TOILET TISSUE DISPENSER |
| AP 00923910 | V00166 Grande Truck Center | CM1401211 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$4,835.42 | PUMP GP,CORE DEPOSIT V0007 |
| AP 00923911 | V01701 Green Mountain Energy Company | 9724821-5JUL2015 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$625.38 | 2302 S.US HWY 183*7/13-8/11 |
| AP 00923912 | V00796 Guadalupe County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$3.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923913 | V01321 Gunn Chevrolet Ltd | 305053304 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$480.26 | N PANEL V1204 |
| AP 00923914 | V00789 Hach Company | 9509102 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$55.05 | STABCAL CERT STD |
| AP 00923915 | V00800 Hays County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/09/2015 | MW | CX | \$3.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923916 | V00930 HD Supply Facilities Maintenance LTD | 9139388133 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$45.84 | RESOLVE SPOT TREATMENT |
| AP 00923917 | V00834 Idexx Distribution Inc. | 291646078 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$6,292.96 | WQT2KC, PRE-DISP. QT 2000 |
| AP 00923918 | V03116 Intrepid Surveying Corporation | 15-0428 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$1,100.00 | FIELD SURVEY OF SEGUIN BRANCH |
| AP 00923919 | V00905 IRWA Chapter 39 | 2015 HOT TOPICS | OH | 08/28/2015 | 09/17/2015 | MW | CX | \$625.00 | REGISTRATION EMINENT DOMAIN |
| AP 00923920 | V02845 Jan-Pro of San Antonio | 164285 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$1,660.00 | WINDOW CLEANING |
| AP 00923921 | V01669 Jordan Ford LTD | 010772 | OH | 08/28/2015 | 09/04/2015 | MW | CX | \$108.41 | HOSE-RADIATOR |
| AP 00923922 | V00952 Karnes County Appraisal District | 4TH QTR-2015 | OH | 08/28/2015 | 09/08/2015 | MW | CX | \$2,359.46 | 4TH QTR PAYMENT |
| AP 00923923 | V00801 Karnes County Clerk | EACAGENDA9/25 | OH | 08/28/2015 | | MW | RV | \$2.00 | POST EAC AGENDA 9/25/15 |
| AP 00923924 | V00801 Karnes County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/08/2015 | MW | CX | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923925 | V00802 Kendall County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923926 | V00879 Kroschel Pump & Supply Inc. | 119809 | OH | 08/28/2015 | 09/04/2015 | MW | CX | \$813.75 | PRESSURE SWITCH |
| AP 00923927 | V00007 LegalShield | 2652/1501170 | OH | 08/28/2015 | 09/16/2015 | MW | CX | \$88.19 | PAID DATE 8/14/2015 |
| AP 00923928 | V00591 Lindsey Oil Company Inc | 527583 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$454.40 | DYED DIESEL FUEL |
| AP 00923929 | V03200 Imogene Luhrman | 00001 | OH | 08/28/2015 | 09/16/2015 | MW | CX | \$200.00 | ARTIST-ART IN THE PARK7/19/14 |
| AP 00923930 | V03011 MAC Inc | 3-P1500165 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$276,497.50 | PERIOD*7/1/15-7/31/15 |

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| AP 00923931 | V01475 National Bugmobiles Inc. | 539360 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$175.00 | ANNUAL TERMITE SRV AGREEMEN |
| AP 00923932 | V02364 New Earth Inc | 112055 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$175.00 | 4WAY MIX DISTRIBUTOR |
| AP 00923933 | V02300 Nova Medical Centers | 00000286320 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$1,573.49 | MAY & JUNE 2015 SCREENING |
| AP 00923934 | V02780 Oak Hills Water Supply Corp | 1741-AUG2015 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$1,379.36 | COUNTY RD 128*7/17-8/17 |
| AP 00923935 | V00915 Postmaster | ACCTPI1383- | OH | 08/28/2015 | 09/04/2015 | MW | CX | \$89.26 | SALATRILLO SOLAR POSTCARDS |
| AP 00923936 | V02192 Power of Preservation Foundation | PROM 2015 | OH | 08/28/2015 | 09/11/2015 | MW | CX | \$2,500.00 | COACH TABLE SPONSOR |
| AP 00923937 | V00315 Pump & Power Equipment | 20045872 | OH | 08/28/2015 | 09/08/2015 | MW | CX | \$1,729.91 | DANFOSS HMI's P/N 130B1107 |
| AP 00923938 | V00152 Red Wing Shoe Store | 9260000022147 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$183.98 | FOOTWEAR-PATRICIA LARSEN |
| AP 00923939 | V00803 Refugio County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923940 | V00536 River City Waste | 119369 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$177.60 | 2210 EMILIO GUERR*8/3/15 |
| AP 00923941 | V02071 Ross Molina Oliveros PC | 8950 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$518.00 | GEORGE W. SCHULTZ Jr-JULY 2015 |
| AP 00923942 | V00403 San Antonio Testing Laboratory Inc. | 1506420A | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$201.00 | LAB TESTING SOLIDS,RCRAB_T |
| AP 00923943 | V00749 San Antonio Water Systems | 00085424804AUG | IOH | 08/28/2015 | 08/31/2015 | MW | CX | \$7,968.30 | EUCLID DOMESTIC*7/12-8/11 |
| AP 00923944 | V02920 Seignior Chemical Products LTD | IN0000159925 | OH | 08/28/2015 | 09/11/2015 | MW | CX | \$593.05 | ICP/ICPMS-AGMAI,AS,B,BA,BE |
| AP 00923945 | V01067 South Texas Voice and Data Communication | SARA842015 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$1,793.00 | CAT5 CABLES INSTALL,CAT5 PANE |
| AP 00923946 | V00659 T & W Tire LLC | 5531174 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$2,800.00 | TIRES FOR SHOP |
| AP 00923947 | V00394 The Fund | 2674/1501170 | OH | 08/28/2015 | 09/18/2015 | MW | CX | \$299.00 | PAID DATE 8/14/2015 |
| AP 00923948 | V02950 TxTag | 313574808-JUN15 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$45.70 | TOLL FEES 6/25/15 |
| AP 00923949 | V01191 Underground Inc | 0089981-IN | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$933.55 | V0705 GASKET,REAR DOOR SEAL |
| AP 00923950 | V01763 UniFirst Holdings Inc | 821 2844024 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$3,962.24 | UNIFORMS CLEANING |
| AP 00923951 | V01255 United Rentals North Amercia Inc. | 125798801-009 | OH | 08/28/2015 | 08/31/2015 | MW | CX | \$2,383.30 | TRENCHER 3250-HP*7/13-8/10 |
| AP 00923952 | V00008 United Way of S.A. & Bexar County | 2671/1501170 | OH | 08/28/2015 | 09/15/2015 | MW | CX | \$499.41 | PAID DATE 8/14/2015 |
| AP 00923953 | V00700 University Of Texas At Austin | 4530 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$25,803.65 | FARM HOSE |
| AP 00923954 | V00794 Uvalde County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$6.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923955 | V00804 Victoria County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/03/2015 | MW | CX | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923956 | V00372 VWR International | 8042179070 | OH | 08/28/2015 | 09/01/2015 | MW | CX | \$106.42 | KWIK-STIK 2 PACK |
| AP 00923957 | V00973 Wilson County Appraisal District | 4TH QTR-2015 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$2,315.52 | 4TH QTR PAYMENT |
| AP 00923958 | V00805 Wilson County Clerk | S.TX REG 9/3/15 | OH | 08/28/2015 | 09/02/2015 | MW | CX | \$2.00 | S.CTRL.TX REG.WTR PLAN 9/3/15 |
| AP 00923959 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00923960 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |

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| AP 00923961 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$13,787.09 | EMPLOYEE DEDUCTION |
| AP 00923962 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$32,227.79 | EMPLOYEE DEDUCTION |
| AP 00923963 | V02658 Meritain Health Inc | MERIHEALTH0820 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$27,622.17 | MERITAIN HEALTH 8/28/15 |
| AP 00923964 | V02658 Meritain Health Inc | MERITFLEX8/31/IOH | OH | 08/31/2015 | 08/31/2015 | MW | CX | \$1,323.70 | MERITAIN FLEX 8/31/15 |
| AP 00923965 | V00777 Internal Revenue Service | PAYROLL | OH | 08/31/2015 | 08/31/2015 | MW | CX | \$132,241.07 | EMPLOYEE DEDUCTION |
| AP 00923966 | V00011 Texas CSDU | PAYROLL | OH | 08/31/2015 | 08/31/2015 | MW | CX | \$3,886.76 | EMPLOYEE DEDUCTION |
| AP 00923967 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 08/31/2015 | | VM | VD | \$0.00 | |
| AP 00923968 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 08/31/2015 | | VM | VD | \$0.00 | |
| AP 00923969 | V00845 JP Morgan Chase-P Card | ZOCHDJUL15 | OH | 08/31/2015 | 08/31/2015 | MW | CX | \$103,891.01 | WEFBK*JAKECONFERENCE |
| AP 00923970 | V02658 Meritain Health Inc | MERIHEALTH0900 | OH | 09/04/2015 | 09/04/2015 | MW | CX | \$37,761.56 | MERITAIN HEALTH 9/4/15 |
| AP 00923971 | V02658 Meritain Health Inc | MERITFLEX | OH | 09/08/2015 | 09/08/2015 | MW | CX | \$1,882.13 | MERITAIN FLEX 9/8/15 |
| AP 00923972 | V00960 A-1 Fix It Shop | 1814 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$27.50 | CARB KIT,FUEL FILTER,LINES |
| AP 00923973 | V02194 AAA Fence Pros | SCHAEFER | OH | 09/11/2015 | 09/21/2015 | MW | CX | \$7,850.00 | Supply/ Install Schaefer fence |
| AP 00923974 | V00001 AFLAC | 2609/1501180 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$3,190.62 | PAID DATE 8/14/2015 |
| AP 00923975 | V00832 Alan Hydraulics & Machinery Co Inc | 06-145017 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$290.05 | HYDRO HOSE |
| AP 00923976 | V00092 Allen Williford & Seale Inc | 16472 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$1,500.00 | SUPPORT SRVS-SOUTHTON RD |
| AP 00923977 | V00048 Arrow Key Service | 26715G | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$124.55 | DUPL KEYS,CYL COMB CHGE,LABO |
| AP 00923978 | V01017 As the Wheel Turns | 69923 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$7.00 | STATE INSPECTION |
| AP 00923979 | V00751 AT&T | 512A850029-SEP15 | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$2,158.18 | LONESTAR*8/27/15-9/26/15 |
| AP 00923980 | V00751 AT&T | 130750420-SEPT15 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$40.06 | 2302USHWY183U-VERSE*8/23-9/22 |
| AP 00923981 | V00762 Autozone Stores Inc | 1519568855 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$5.61 | SPARK PLUG |
| AP 00923982 | V00798 Bexar County Clerk | RECEIPT 2242729 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$232.00 | RECORDING,ARCHIVE-ESCROW AC |
| AP 00923983 | V00798 Bexar County Clerk | RECEIPT 2252626 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$42.00 | RECORDING,ARCHIVE-ESCROW AC |
| AP 00923984 | V01164 Blue Tape Inc | 334926 | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$199.00 | CORRECTED SALLY INVITE ENVEL |
| AP 00923985 | V02440 Canon Financial Services Inc. | 15253180 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$175.70 | MART II COPIER*9/1-9/30 |
| AP 00923986 | V00587 Capitol Auto Parts | 04JR8278 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$17.97 | FLASHERS FOR 2009 FORD RANGER |
| AP 00923987 | V00255 CDW Government Inc | XN21352 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$1,055.00 | SMARTNET,IRONPORT RENEWAL |
| AP 00923988 | V00829 City of Converse | 2200017000- | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$55.02 | 9638 SCHAEFER*7/21/15-8/21/15 |
| AP 00923989 | V00744 City of Kenedy | 03-1870-00AUG15 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$55.26 | 200 INDUSTRIAL*7/20-8/20 |
| AP 00923990 | V00842 City of San Antonio | 90897298 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$50.10 | TAX TIRZ SARA HALLIE HTS |

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| AP 00923991 | V00626 City Public Service | 3003214811- | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$78,147.21 | GUENTHER#2LCT*7/16-8/14 |
| AP 00923992 | V00003 Colonial Life & Accident Ins. Co. | 2615/1501180 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$303.34 | PAID DATE 8/14/2015 |
| AP 00923993 | V03178 Cost Management Services LLC | 10703 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$150.00 | ACTIVE ADMIN USERS |
| AP 00923994 | V02537 DPC Industries Inc | DE85001392-15 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$193.41 | CHLORINE CYL RENTAL |
| AP 00923995 | V02197 East End Glass Co Inc. | 75161 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$557.15 | WIRE GLASS INSTALL-SAFE HOUSE |
| AP 00923996 | V00742 Elmendorf Water System | 0405-AUG2015 | OH | 09/11/2015 | 09/28/2014 | MW | CX | \$49.34 | 14640 LAGUNA*8/31/15 |
| AP 00923997 | V03137 Employment Screening Services Inc | 264256 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$563.70 | SCREEING 8/1/15-8/31/15 |
| AP 00923998 | V00628 FedEx Inc. | 5-148-53756 | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$194.06 | W.TSCHIRHART*LASSO TECH |
| AP 00923999 | V02390 Garden-Ville | SARA 0715 | OH | 09/11/2015 | 09/24/2015 | MW | CX | \$17,467.84 | WET TONNAGE PROCESSING FEE |
| AP 00924000 | V02148 Gardening Volunteers of South Texas | 2002204 | OH | 09/11/2015 | 10/06/2015 | MW | CX | \$500.00 | WATERSAVING LANDSCAPE TOUR |
| AP 00924001 | V00567 Gil's Boots Inc. | 53707 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$250.00 | HECTOR HERNANDEZ-FOOTWEAR |
| AP 00924002 | V00999 Goliad County Appraisal District | 4TH QTR-2015 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$784.29 | 4TH QTR PAYMENT |
| AP 00924003 | V01147 Goliad Utility Department | 02-1280-01AUG15 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$50.47 | 445 S.COMMERCIAL*7/29-8/29 |
| AP 00924004 | V00741 W.W. Grainger | 9823918223 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$591.04 | SNAP HOOK |
| AP 00924005 | V00713 Grande Communications Network Inc | 780821 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$3,763.81 | SERVICE*9/1/15-9/30/15 |
| AP 00924006 | V00166 Grande Truck Center | 1410828 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$79.06 | CABLE V0608 |
| AP 00924007 | V00166 Grande Truck Center | 66530 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$592.97 | V0504 RESEAL STEER GEAR |
| AP 00924008 | V01321 Gunn Chevrolet Ltd | 306147042 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$417.94 | PROGRAMMED KEY |
| AP 00924009 | V00930 HD Supply Facilities Maintenance LTD | 722697 | OH | 09/11/2015 | 09/24/2015 | MW | CX | \$602.43 | MANHOLENET,ALGAEBRUSH,ALUM |
| AP 00924010 | V01604 Iron Mountain Information Management Inc | LUA0231 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$213.08 | ONSITE SHRED*7/29-8/25 |
| AP 00924011 | V02845 Jan-Pro of San Antonio | 164227 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$350.00 | STRIP&WAX BREAK ROOM |
| AP 00924012 | V00267 Jupe Mills of San Antonio Ltd (Somerset | 466942 | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$39.59 | WASP/HORNET SPRAY |
| AP 00924013 | V00879 Kroschel Pump & Supply Inc. | 119780 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$2,636.50 | LIFT ASSY,18 HANDWHEEL HEX |
| AP 00924014 | V01692 KS2 Ecological Field Services LLC | 9-15 P1400197 | OH | 09/11/2015 | 09/22/2015 | MW | CX | \$8,932.50 | PROFESS SRVS*7/4/15-7/31/15 |
| AP 00924015 | V00007 LegalShield | 2652/1501180 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$88.16 | PAY DATE 08/28/2015 |
| AP 00924016 | V00591 Lindsey Oil Company Inc | 527762 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$147.26 | DIESEL FUEL |
| AP 00924017 | V01145 Lone Star Truck & Equipment Repair Inc | 19678 | OH | 09/11/2015 | 09/25/2015 | MW | CX | \$80.00 | DOT INSPECTION 2001 CTMV TANK |
| AP 00924018 | V01949 Martinez 4 Sewer Plant LTD | PALOMA/NOONEOH | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$155,025.00 | PAYING FOR 85 EDUs |
| AP 00924019 | V00754 Metlife SBC | KM05750595- | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$10,808.67 | LIFE/DLIFE SEPT 2015 |
| AP 00924020 | V00971 Mission Title LP | LPC FREEPORT | OH | 09/11/2015 | 09/24/2015 | MW | CX | \$3,600.00 | EARNEST MONEY 30ac P107-616 |

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| AP 00924021 | V00971 Mission Title LP | LPC_FREEPORT | OH | 09/11/2015 | 09/24/2015 | MW | CX | \$8,836.20 | EARNESTMONEY 73.635ac P107-616 |
| AP 00924022 | V02162 MultiLink Security Inc | 42193 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$752.85 | REPLACE CAMERAS-EUCLID |
| AP 00924023 | V02988 Nationwide Testing Association Inc. | 469745 | OH | 09/11/2015 | 09/22/2015 | MW | CX | \$171.50 | DRUG SCREENING AUG 2015 |
| AP 00924024 | V01015 Native Plant Society | NLCP LEVEL 3 | OH | 09/11/2015 | 10/29/2015 | MW | CX | \$884.00 | INSTALL&MAINTAIN NATIVE LAND |
| AP 00924025 | V01399 PerkinElmer Health Sciences Inc | 5303461905 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$23,118.00 | Software Support for LABWorks |
| AP 00924026 | V00006 Pinnacle Motor Club Inc. | 2651/1501180 | OH | 09/11/2015 | 09/25/2015 | MW | CX | \$136.56 | PAID DATE 8/14/2015 |
| AP 00924027 | V00915 Postmaster | ACCTPI1383- | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$104.04 | BOD S.BUCHANAN INVITE PI-1383 |
| AP 00924028 | V00763 Protection One Alarm Monitoring Inc | 104707060 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$138.50 | 633LONESTAR MONITOR*9/24-10/23 |
| AP 00924029 | V00536 River City Waste | 121988 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$1,266.18 | 268 RIVERSIDE DUMPSTER FINAL |
| AP 00924030 | V02071 Ross Molina Oliveros PC | 8892 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$125.00 | BOOKER MATTER 160-2 JULY 2015 |
| AP 00924031 | V00862 Sam's Club Direct-GE Finance | 006506 | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$21.69 | ACCIDENT CHARGE BY SARA EMP |
| AP 00924032 | V02125 San Antonio Bay Partnership Inc | SA BAY DAY | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$1,000.00 | ESTUARY SPONSOR |
| AP 00924033 | V00403 San Antonio Testing Laboratory Inc. | 1506253 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$45.00 | 5 GAL WATER |
| AP 00924034 | V02920 Seignior Chemical Products LTD | IN0000161235 | OH | 09/11/2015 | 09/18/2015 | MW | CX | \$440.00 | DIGIFILTER 50ML TUBES |
| AP 00924035 | V01004 Somerset True Value Hardware Inc | B163967 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$196.27 | PLUG SET,CONN KIT |
| AP 00924036 | V01067 South Texas Voice and Data Communication | 115 | OH | 09/11/2015 | 09/14/2015 | MW | CX | \$1,347.00 | TROJAN 3000 UV MODULES |
| AP 00924037 | V00422 Southwest Wheel | 3826595 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$197.48 | SPINDLE JAM NUT,WASHER |
| AP 00924038 | V00424 Teledyne Isco Inc | P020014550 | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$4,838.00 | Service Agreement for TOC anal |
| AP 00924039 | V00868 Texas Agrilife Extension Service | 71280-2059 | OH | 09/11/2015 | 09/22/2015 | MW | CX | \$18,000.00 | TRACKING FOR E.COLI WATER SAM |
| AP 00924040 | V02947 Texas Disposal Systems Inc | 3489840 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$282.35 | WASTE SRV MROC SEPT 2015 |
| AP 00924041 | V02784 Texas Refuse LLC | 25961 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$382.96 | SERVICE GUENTHER SEPT 2015 |
| AP 00924042 | V00683 Texas Water Conservation Association | 8/2015 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$10,170.00 | WORKERS COMP AUG 2015 |
| AP 00924043 | V00683 Texas Water Conservation Association | 2015/2016 DUES | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$6,440.00 | TWCA DUES,NWRA*10/1/15-9/30/16 |
| AP 00924044 | V00462 The Americal Legion Post 38 Floresville TX | EAC MTG SEPT | OH | 09/11/2015 | | MW | RV | \$400.00 | USE OF FACILITY SEPT EAC MTG |
| AP 00924045 | V00394 The Fund | 2674/1501180 | OH | 09/11/2015 | 09/18/2015 | MW | CX | \$299.00 | PAY DATE 08/28/2015 |
| AP 00924046 | V01356 The Prudential Insurance Company of America | AD#50557-SEP2015 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$1,079.14 | LTC COVERAGE SEPTEMBER |
| AP 00924047 | V01191 Underground Inc | 0090047-IN | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$1,655.50 | SRV LABOR,WATERPUMP,SPEEDSE |
| AP 00924048 | V01763 UniFirst Holdings Inc | 821 2848488 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$2,901.92 | Weekly towel service Guenther |
| AP 00924049 | V01432 United Laboratories | INV129017 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$406.19 | NON AMMONIA POLYMER SOLVEN |
| AP 00924050 | V00836 United States Postal Service | BOX#839980-15/16 | OH | 09/11/2015 | 09/17/2015 | MW | CX | \$1,270.00 | PO BOX 839980,ZIP 78283-3980 |

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| AP 00924051 | V00008 United Way of S.A. & Bexar County | 2671/1501180 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$499.41 | PAY DATE 08/28/2015 |
| AP 00924052 | V00752 Verizon Business Services | 4572956281508 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00924053 | V00598 Verizon Southwest | 8304291370-SEP15 | OH | 09/11/2015 | 09/15/2015 | MW | CX | \$157.41 | 15662FM775DATA/T1*8/19-9/18 |
| AP 00924054 | V02407 VIA Metropolitan Transit | 77158 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$70.00 | BUS PASSES AUG 2015 |
| AP 00924055 | V00750 Victoria Electric Cooperative Inc. | 38535-001JUL2015 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$303.82 | FANNIN*7/17/15-8/17/15 |
| AP 00924056 | V00372 VWR International | 8042311152 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$831.80 | BRAIN HEART INFU AGAR |
| AP 00924057 | V00748 Waste Management of Texas Inc. | 6582033-0007-9 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$293.44 | 9638SCHAEFERDUMPSTR* AUG2015 |
| AP 00924058 | V00009 Workers Assistance Program Inc. | 1104/1501170 | OH | 09/11/2015 | 09/16/2015 | MW | CX | \$422.67 | PAID DATE 8/14/2015 |
| AP 00924059 | V00058 Alamo Title Co | TYRA SIMPSON | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$5,645.40 | easement acq. 11185 Roddy Rd |
| AP 00924060 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00924061 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00924062 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$13,842.86 | EMPLOYEE DEDUCTION |
| AP 00924063 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$33,759.93 | EMPLOYEE DEDUCTION |
| AP 00924064 | V00462 The American Legion Post 38 Floresville TX | EAC SEPT MTG | OH | 09/11/2015 | 09/21/2015 | MW | CX | \$400.00 | USE OF FACILITY SEPT EAC MTG |
| AP 00924065 | V02658 Meritain Health Inc | MERIHEALTH0910 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$41,851.44 | MERITAIN HEALTH 9/11/15 |
| AP 00924066 | V02658 Meritain Health Inc | MERITFLEX091410 | OH | 09/14/2015 | 09/14/2015 | MW | CX | \$710.66 | MERITAIN FLEX 9/14/15 |
| AP 00924067 | V00777 Internal Revenue Service | PYRL 1501190/910 | OH | 09/14/2015 | 09/14/2015 | MW | CX | \$149,802.21 | INCOME TAX W/H PAYDATE 9/11/15 |
| AP 00924068 | V00011 Texas CSDU | PYRL 1501190/910 | OH | 09/14/2015 | 09/14/2015 | MW | CX | \$3,886.76 | INCOME TAX W/H PAYDATE 9/11/15 |
| AP 00924069 | V00058 Alamo Title Co | BOOKER | OH | 09/16/2015 | 09/16/2015 | MW | CX | \$33,423.40 | EASEMENT 6.3122 ACRES BOOKER |
| AP 00924070 | V02658 Meritain Health Inc | 9/2015 H,D,V,125 | OH | 09/14/2015 | 09/14/2015 | MW | CX | \$64,635.45 | SECTION 125 SEPT 2015 |
| AP 00924071 | V02658 Meritain Health Inc | MERIHEALTH0910 | OH | 09/18/2015 | 09/18/2015 | MW | CX | \$42,385.22 | MERITAIN HEALTH 9/18/15 |
| AP 00924072 | V02658 Meritain Health Inc | MERITFLEX9/21/10 | OH | 09/21/2015 | 09/21/2015 | MW | CX | \$523.61 | MERITAIN FLEX 9/21/15 |
| AP 00924073 | V00068 A to Z Rentals | 85486-1 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$92.15 | SNOW CONE MACHINE, SYRUP |
| AP 00924074 | V00960 A-1 Fix It Shop | A 3296988 | OH | 09/25/2015 | 10/09/2015 | MW | CX | \$65.49 | REPAIR MACHINE, NEW PLUG |
| AP 00924075 | V00099 Airgas SW | 9929799723 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$201.02 | ACETYLENE, OXYGEN |
| AP 00924076 | V02754 Alamo Soil and Water Conservation District | INV 9/22/15 | OH | 09/25/2015 | 10/06/2015 | MW | CX | \$7,219.23 | CONSERVATION PRACTICES |
| AP 00924077 | V00526 An-Sur Systems | 50879 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$47.00 | SERVICE FOR OCT, PATCHES |
| AP 00924078 | V00751 AT&T | 2105666341-SEP15 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$535.47 | SAFE HARBOR*9/5-10/4 |
| AP 00924079 | V00819 AT&T Mobility | 837344008X- | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$2,252.53 | MODEMS*8/5/15-9/4/15 |
| AP 00924080 | V00762 Autozone Stores Inc | 1519635251 | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$685.01 | BEARING KIT |

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|-------------|---|------------------|------|------------|-------------|------|--------|--------------|---------------------------------|
| AP 00924081 | V01802 Aztec Toilet Rentals Inc | 7814 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$302.50 | HWY 59S TOILET*6/29-7/27 |
| AP 00924082 | V01934 Balloons Over San Antonio | I150903173 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$1,825.75 | SARA PICNIC-TENTS, TABLES, BALL |
| AP 00924083 | V00412 Bartlett Tree Experts | 36563415-0 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$3,486.00 | Mission Reach: Labor and equi |
| AP 00924084 | V01373 Bear Audio Visual Inc | R-62665 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$1,150.00 | CAMERA EQUIPMENT-REG L CY 20 |
| AP 00924085 | V00798 Bexar County Clerk | 2015 ELECTION | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$208,862.21 | BRD DIRECTORS-BEXAR CTY DIST |
| AP 00924086 | V01283 Broussard Group | 1315 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$1,820.00 | SERVICE-TAKE INVENTORY, WORK |
| AP 00924087 | V00587 Capitol Auto Parts | 04JS9935 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$4.45 | FUEL FILTER |
| AP 00924088 | V00255 CDW Government Inc | XR08449 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$643.01 | GSA PROJECT PRO 2013 |
| AP 00924089 | V00816 Centerpoint Energy | 2931081- | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$33.47 | 100 INDUSTRIAL*8/5-9/3 |
| AP 00924090 | V00626 City Public Service | 3003500451-SEP15 | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$2,656.38 | 2210 E.ASHLEY RD*8/12-9/10 |
| AP 00924091 | V02968 Comet Signs LLC | 51465 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$2,490.00 | SIGN |
| AP 00924092 | V03209 Conney Safety Products LLC | 04972778 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$11.10 | SFTY GLS 54MM ENGINEER CLEAR |
| AP 00924093 | V00588 CPL Retail Energy LP | 18891150- | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$290.72 | HWY 181*8/6/15-9/4/15 |
| AP 00924094 | V02319 Jim Bob Davenport | P105-845 YR 2016 | OH | 09/25/2015 | 10/13/2015 | MW | CX | \$21,360.00 | WATER LEASE YR 2016 UV00498 |
| AP 00924095 | V00780 East Central Special Utility Dist | 05300-AUG2015 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$327.05 | 1720 FM 1516*7/17-8/18 |
| AP 00924096 | V00543 Easy Drive Stake Inc. | 533605 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$33.00 | LATH 50/BUNDLE |
| AP 00924097 | V00988 Environmental Express Inc | 1000391356 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$321.62 | TUBES |
| AP 00924098 | V00628 FedEx Inc. | 5-155-32755 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$275.55 | M.BARTLETT*YSI INC |
| AP 00924099 | V00872 Floresville Electric Light | 33056-AUG2015 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$1,533.28 | CREEKWOOD SUBWATER*8/3-9/1 |
| AP 00924100 | V00629 Frost Bank | SKEET SHOOT | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$200.00 | CHANGE NEEDED FOR SKEET SHO |
| AP 00924101 | V02792 Golds Gym | 36596 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$1,952.95 | GYM MEMBERSHIP SEPT 2015 |
| AP 00924102 | V00227 Goodyear Wholesale Tire Center #4787 | 42335477 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$673.52 | TIRES |
| AP 00924103 | V00741 W.W. Grainger | 9839124873 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$556.34 | SHOE/BOOT COVER DISPENSER |
| AP 00924104 | V00166 Grande Truck Center | 1411642 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$201.21 | HORN SU, VALVE |
| AP 00924105 | V00166 Grande Truck Center | 430727 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$22.22 | FILTER |
| AP 00924106 | V01701 Green Mountain Energy Company | 9724821- | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$588.42 | 2302 S.US HWY 183*8/11-9/10 |
| AP 00924107 | V02238 Heaven Sent Promotions & Apparel | 6693 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$779.75 | HWY 59S*9/22-10/20 |
| AP 00924108 | V00834 Idexx Distribution Inc. | 292731380 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$486.37 | SIMPLATE UNIT DOSE |
| AP 00924109 | V01400 Joe's Outdoor Equipment Service | 2094 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$40.00 | CHAINSAW REPAIR |
| AP 00924110 | W120 Sherry Johnson | REIMBURSE | OH | 09/25/2015 | 11/09/2015 | MW | CX | \$399.00 | REIMB*PAYRLDEDUCT |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|--|-----------------|----------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00924111 | V02461 Karnes County Soil and Water Conser | INV 9/22/15 | OH | 09/25/2015 | 10/02/2015 | MW | CX | \$1,950.00 | CONSERVATION PRACTICES |
| AP 00924112 | V00942 LCRA Environmental Lab Services | LAB-0002403 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$175.00 | LAB SRVS |
| AP 00924113 | V00007 LegalShield | 2652/1501200 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$176.35 | PAY DATE 9/11/15 |
| AP 00924114 | V01145 Lone Star Truck & Equipment Repair Inc | 19766 | OH | 09/25/2015 | 10/05/2015 | MW | CX | \$120.00 | DOT INSPECTION V0705 |
| AP 00924115 | V03011 MAC Inc | 4-P1500157 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$62,842.50 | PERIOD*7/31/15-8/31/15 |
| AP 00924116 | V01949 Martinez 4 Sewer Plant LTD | PALOMA/NOON | OH | 09/25/2015 | 10/02/2015 | MW | CX | \$117,975.00 | BALANCE FOR 84 EDUS |
| AP 00924117 | V02618 Mellos Woodwork | INV 9/10/15 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$560.00 | CUBBIE CABINET-BUILT&INSTALL |
| AP 00924118 | V00971 Mission Title LP | GILLELAND | OH | 09/25/2015 | 10/06/2015 | MW | CX | \$12,000.00 | EARNEST MONEY 100 AC.FT |
| AP 00924119 | V01018 Morgan/Brooks Resources Inc | 15-10261 | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$448.00 | RESEARCH 2 UPPRR RAILROAD CR |
| AP 00924120 | V01336 North Texas Tollway Authority | 168625724 | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$10.11 | TOLL FEES ACCT#789703524 V0903 |
| AP 00924121 | V02300 Nova Medical Centers | 00000363360 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$129.00 | SCREENING AUGUST 2015 |
| AP 00924122 | V02073 OR Colan Associates of Illinois LLC | 3 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$1,744.26 | retainage |
| AP 00924123 | V03191 Pinnacle Concrete Construction LLC | 1054 | OH | 09/25/2015 | 11/02/2015 | MW | CX | \$7,588.00 | Mission Reach Trail Repair -- |
| AP 00924124 | V02884 Recycling Masters on Hand LLC. | 042352-2 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$3,793.30 | GOLIAD E-WASTE EVENT |
| AP 00924125 | V00152 Red Wing Shoe Store | 6400000008293 | OH | 09/25/2015 | 10/16/2015 | MW | CX | \$300.00 | WESLEY DRZYMALA FOOTWEAR |
| AP 00924126 | V00152 Red Wing Shoe Store | 9260000022340 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$150.00 | MICHELLE GARZA FOOTWEAR |
| AP 00924127 | V02408 Richard Parrilla | 150926 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$150.00 | DJ SRVS-NTL PUBLIC LANDS DAY |
| AP 00924128 | V00862 Sam's Club Direct-GE Finance | 001749 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$470.32 | BEVERAGES,CUPS,SOAP,FEBREZE |
| AP 00924129 | V02296 San Antonio Hermann Sons Home Association | 462 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$1,050.00 | BALLROOM-XMAS PARTY 12/11/15 |
| AP 00924130 | V00010 San Antonio River Foundation | 2653/1501200 | OH | 09/25/2015 | 10/06/2015 | MW | CX | \$300.00 | PAY DATE 09/25/2015 |
| AP 00924131 | V00403 San Antonio Testing Laboratory Inc. | 1508357 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$50.00 | TPH 1005 |
| AP 00924132 | V00749 San Antonio Water Systems | 00046702204 | SEP15 OH | 09/25/2015 | 09/28/2015 | MW | CX | \$3,768.58 | EUCLID DOMESTIC*8/12-9/10 |
| AP 00924133 | V01067 South Texas Voice and Data Communication | SARA9112015 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$50.00 | MOVE PHONE CABLE & JACK |
| AP 00924134 | V00422 Southwest Wheel | 3826932 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$12.30 | WELD-ON MOUNT |
| AP 00924135 | V00659 T & W Tire LLC | 5539232 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$454.00 | 15-19.5 CARLISLE FOR BACKHOE |
| AP 00924136 | V01926 Terex Services | 90284366 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$829.47 | REPAIR TO VANAIR,FILTERMCAPA |
| AP 00924137 | V03208 Texas A&M University | 2015 | OH | 09/25/2015 | 10/13/2015 | MW | CX | \$76.00 | ZACHRY DEPT BANQUET 10/8/15 |
| AP 00924138 | V01030 Texas Alternator Starter Svc Co | 2009004 | OH | 09/25/2015 | 09/28/2015 | MW | CX | \$365.00 | MIT STR FOR GENERATOR |
| AP 00924139 | V02947 Texas Disposal Systems Inc | 3459672 | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$281.72 | 8510 MISSION PKWY AUG 2015 |
| AP 00924140 | V00394 The Fund | 2674/1501200 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$598.00 | PAY DATE 9/11/15 |

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| AP 00924141 | V01763 UniFirst Holdings Inc | 821 2852914 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$616.76 | Weekly towel service Guenther |
| AP 00924142 | V00008 United Way of S.A. & Bexar County | 2671/1501200 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$988.82 | PAY DATE 9/11/15 |
| AP 00924143 | V00700 University Of Texas At Austin | 4606 | OH | 09/25/2015 | 10/01/2015 | MW | CX | \$16,826.41 | SERVICES*8/1/15-8/31/15 |
| AP 00924144 | V00598 Verizon Southwest | 8304293091-SEP15 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$75.81 | SOMERSETAUTODIALER*9/1-9/30 |
| AP 00924145 | V02407 VIA Metropolitan Transit | 77525 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$35.00 | BUS PASS SEPT 2015 |
| AP 00924146 | V00372 VWR International | 8042507267 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$1,905.86 | STARCH INDICATOR,HOT PLATE |
| AP 00924147 | V02753 Wilson County Soil & Water Conservation | INV 9/22/15 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$2,786.32 | CONSERVATION PRACTICES |
| AP 00924148 | V02698 Xenco Laboratories | 342949 | OH | 09/25/2015 | 09/29/2015 | MW | CX | \$685.00 | LAB SERVICES |
| AP 00924149 | V01035 Xico Productions LLC | 22528 | OH | 09/25/2015 | 09/30/2015 | MW | CX | \$25.00 | UNIT # FOR TRUCK |
| AP 00924150 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00924151 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00924152 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$14,214.15 | EMPLOYEE DEDUCTION |
| AP 00924153 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$34,374.49 | EMPLOYEE DEDUCTION |
| AP 00924154 | V02658 Meritain Health Inc | MERIHEALTH092 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$31,255.93 | MERITAIN HEALTH 9/25/15 |
| AP 00924155 | V02658 Meritain Health Inc | MERITFLEX9/28/10 | OH | 09/28/2015 | 09/28/2015 | MW | CX | \$668.40 | MERITAIN FLEX 9/28/15 |
| AP 00924156 | V00777 Internal Revenue Service | PAYROLL | OH | 09/28/2015 | 09/28/2015 | MW | CX | \$137,429.26 | EMPLOYEE DEDUCTION |
| AP 00924157 | V00011 Texas CSDU | PAYROLL | OH | 09/28/2015 | 09/28/2015 | MW | CX | \$3,886.76 | EMPLOYEE DEDUCTION |
| AP 00924158 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 09/28/2015 | | VM | VD | \$0.00 | |
| AP 00924159 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 09/28/2015 | | VM | VD | \$0.00 | |
| AP 00924160 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 09/28/2015 | | VM | VD | \$0.00 | |
| AP 00924161 | V00845 JP Morgan Chase-P Card | YOSKOWAUG15 | OH | 09/28/2015 | 09/28/2015 | MW | CX | \$136,421.36 | NAPASTORE*NAPACLEARWELDEP |
| AP 00924162 | V00890 City of San Antonio | MARTINEZ III | OH | 10/05/2015 | 10/07/2015 | MW | CX | \$1,000.00 | MARTINEZ III TREE PERMIT |
| AP 00924163 | V01338 Amegy Bank N.A. | LEASEREVBONDOH | OH | 10/01/2015 | 10/01/2015 | MW | CX | \$151,848.80 | PRINCIPAL-MROC REV BOND 2014 |
| AP 00924164 | V02658 Meritain Health Inc | MERIHEALTH100 | OH | 10/02/2015 | 10/02/2015 | MW | CX | \$46,457.43 | MERITAIN HEALTH 10/2/15 |
| AP 00924165 | V02658 Meritain Health Inc | MERITFLEX10/5/10 | OH | 10/05/2015 | 10/05/2015 | MW | CX | \$1,008.26 | MERITAIN FLEX 10/5/15 |
| AP 00924166 | V00684 The Bank of New York Mellon | SARAWS13A- | OH | 07/01/2015 | 07/01/2015 | MW | CX | \$22,598.75 | SARA WWS REV BONDS SER 2013A |
| AP 00924167 | V00684 The Bank of New York Mellon | SANRIVR13-7/1/15 | OH | 07/01/2015 | 07/01/2015 | MW | CX | \$359,075.00 | SARA WWS REV BOND SER 2013 |
| AP 00924168 | V00684 The Bank of New York Mellon | SRVACUC10- | OH | 07/01/2015 | 07/01/2015 | MW | CX | \$115,710.00 | SARA REV BOND SER2010 ACCD/UC |
| AP 00924169 | V00684 The Bank of New York Mellon | SARAREV10- | OH | 07/01/2015 | 07/01/2015 | MW | CX | \$200,212.50 | SARA WWSYS REV BONDS SER2010 |
| AP 00924170 | V02279 Chase | 0000005526 | OH | 07/01/2015 | 07/01/2015 | MW | CX | \$1,100,464.04 | LOAN INV ACCT450326406006 |

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| AP 00924171 | V00685 US Bank | 113268000-7/1/15 | OH | 07/01/2015 | 07/01/2015 | MW | CX | \$627,981.26 | SARA CHL IMPR REVBONDS SER200 |
| AP 00924172 | V00001 AFLAC | 2609/1501200 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$3,166.27 | PAY DATE 9/11/15 |
| AP 00924173 | V00099 Airgas SW | 9929677474 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$68.96 | ACETY&OXYGEN CYL RENTAL |
| AP 00924174 | V03221 Alamo Drafthouse Cinemas | EVENT 9/30/15 | OH | 10/09/2015 | 12/01/2015 | MW | CX | \$885.43 | WORLD HERITAGE CELEBRATION |
| AP 00924175 | V00832 Alan Hydraulics & Machinery Co Inc | 06-145549 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$487.56 | COUPLER,BAND CLAMPS,WATERH |
| AP 00924176 | V01647 American Council of Engineering Companies | 11615 | OH | 10/09/2015 | 11/02/2015 | MW | CX | \$500.00 | 2015 WATER FORUM TABLE |
| AP 00924177 | V00751 AT&T | 512A850029- | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$2,126.67 | LONESTAR*9/27/15-10/26/15 |
| AP 00924178 | V00751 AT&T | 130750420-OCT15 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$40.00 | UVERSE INTERNET CREDIT SURCH |
| AP 00924179 | V00819 AT&T Mobility | 28724524848AUG10 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$720.78 | IPADS*8/5/15-9/4/15 |
| AP 00924180 | V00762 Autozone Stores Inc | 0566720193 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$99.22 | V-BELT |
| AP 00924181 | V01802 Aztec Toilet Rentals Inc | 7881 | OH | 10/09/2015 | 10/22/2015 | MW | CX | \$302.50 | FIRE EXTING MAINT LOCK&DAM |
| AP 00924182 | V00798 Bexar County Clerk | RECEIPT 2260128 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$30.00 | RECORDING,ARCHIVE-ESCROW AC |
| AP 00924183 | V00798 Bexar County Clerk | RECEIPT 2254539 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$106.00 | RECORDING,ARCHIVE-ESCROW AC |
| AP 00924184 | V00798 Bexar County Clerk | RECEIPT 2253448 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$100.00 | RECORDING,ARCHIVE,MGNT-ESCR |
| AP 00924185 | V01164 Blue Tape Inc | 335125 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$1,056.00 | S.BUCHANAN BDAY DVD SLEEVES |
| AP 00924186 | V02802 Bridgehead IT Inc. | 12306 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$4,000.00 | ADVISED SETTING UP ROUTING |
| AP 00924187 | V01283 Broussard Group | 1368 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$1,223.75 | 25" SPLICE PIECE |
| AP 00924188 | V02440 Canon Financial Services Inc. | 15349708 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$175.70 | MART II COPIER*10/1-10/31 |
| AP 00924189 | V00154 Carl Turner Equipment Inc | 0098052-IN | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$352.00 | LIFT INSPECT,RECALIBR BALANCE |
| AP 00924190 | V00255 CDW Government Inc | ZH63643 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$5,343.39 | GOV ADOBE ACROBAT DC PRO |
| AP 00924191 | V00829 City of Converse | 2200017000-SEP15 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$52.61 | 9638 SCHAEFER*8/21/15-9/21/15 |
| AP 00924192 | V00744 City of Kenedy | 03-1870-00SEPT15 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$53.24 | 200 INDUSTRIAL*8/20/15-9/20/15 |
| AP 00924193 | VOID.CVoid - Continued Stub | CONTINUE | OH | 10/09/2015 | | VM | VD | \$0.00 | |
| AP 00924194 | V00626 City Public Service | 3003575351-SEP15 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$84,677.60 | GUENTHER#2LCT*8/15-9/15 |
| AP 00924195 | V00626 City Public Service | 301001768122 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$10,000.00 | 3.413 ACR LEASE*7/1/15-6/30/16 |
| AP 00924196 | V00773 Cleaning Ideas Corporation | 2-152550 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$301.66 | M/F TOWELS,TTISSUE,LINERS |
| AP 00924197 | V00003 Colonial Life & Accident Ins. Co. | 2615/1501200 | OH | 10/09/2015 | 10/22/2015 | MW | CX | \$303.34 | PAY DATE 9/11/15 |
| AP 00924198 | V00895 Deptawa's Hardware & Distributing Company | 14016 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$9.98 | male pvc |
| AP 00924199 | V02537 DPC Industries Inc | DE85001602-15 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$1,704.61 | CALCIUM HYPO,HAZMAT FEE |
| AP 00924200 | V00780 East Central Special Utility Dist | 05300-SEPT2015 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$550.06 | 1280 FM 1516*8/18-9/16 |

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| AP 00924201 | V00742 Elmendorf Water System | 0405-SEPT2015 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$49.34 | 14640 LAGUNA*9/30/15 |
| AP 00924202 | V00269 Environmental Improvements Inc. | 0026441-IN | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$700.00 | FLO TREND SM-TARP |
| AP 00924203 | V00628 FedEx Inc. | 5-162-00058 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$15.47 | J.MILLS*LCRA |
| AP 00924204 | V00649 Fisher Scientific Company LLC | 9315307 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$940.45 | ION PLUS NITRATE ELEC |
| AP 00924205 | V02390 Garden-Ville | SARA 0815 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$18,141.20 | WET TONNAGE PROCESSING |
| AP 00924206 | V00774 Genuine Parts Company Inc | 677410 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$58.84 | SHOP TOWELS,HAND CLEANER |
| AP 00924207 | V01147 Goliad Utility Department | 02-1280-01SEPT15 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$50.97 | 445 S.COMMERCIAL*8/29-9/29 |
| AP 00924208 | V00741 W.W. Grainger | 9852000463 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$485.20 | DRUMDOLLY,FIRE EXTINGUISH SIO |
| AP 00924209 | V00713 Grande Communications Network Inc | 783230 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$3,763.41 | SERVICE*10/1/15-10/31/15 |
| AP 00924210 | V03215 Greater San Antonio Area Tourism Council | 5 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$800.00 | SERVICES TO 3/31/10 |
| AP 00924211 | V00834 Idexx Distribution Inc. | 293009164 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$1,895.48 | 290 ML VESSEL |
| AP 00924212 | V02761 IPR South Central LLC | 3-P1500147 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$75,005.92 | PERIOD*5/16/15-7/31/15 |
| AP 00924213 | V01604 Iron Mountain Information Management Inc | LWE5240 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$212.36 | FINANCE SHRED CONTAINERS |
| AP 00924214 | V02908 J&M Truck Tire Shop Inc. | 110122 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$1,400.00 | waste truck tire load |
| AP 00924215 | V01939 Karnes City Rotary Club | DOVE FEST 2015 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$1,000.00 | LONESOME DOVE FEST 9/18-9/19 |
| AP 00924216 | V01334 LabChem Inc | 914166 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$68.61 | AMMONIA |
| AP 00924217 | V03159 Lesti D Huff | TOUR DE | OH | 10/09/2015 | 10/20/2015 | MW | CX | \$750.00 | MUSIC ENTERTAINMENT 10/17/15 |
| AP 00924218 | V02931 Lewis & Ellis Inc. | 14228 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$7,500.00 | Actuarial Services |
| AP 00924219 | V00591 Lindsey Oil Company Inc | 528911 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$25.95 | FUEL |
| AP 00924220 | V01073 Litho Press Inc | SARA-509 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$3,093.75 | RIVER REACH FALL NEWSLETTER |
| AP 00924221 | V01145 Lone Star Truck & Equipment Repair Inc | 19801 | OH | 10/09/2015 | 10/19/2015 | MW | CX | \$47.00 | DOT INSPECTION V0902 |
| AP 00924222 | V03011 MAC Inc | 4-P1500165 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$134,638.75 | PERIOD*8/1/15-8/31/15 |
| AP 00924223 | V03218 Maseho Inc | RENTAL | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$120.00 | ADS DEWATERING EQUIP RENTAL |
| AP 00924224 | V02618 Mellos Woodwork | INV 10/5/15 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$700.00 | STRIP DESK&ADD FRESH VAR/STA |
| AP 00924225 | V00754 Metlife SBC | KM05750595- | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$10,571.33 | LIFE/DLIFE*OCTOBER 2015 |
| AP 00924226 | V02198 Mission Verde Alliance | WATER FORUM | OH | 10/09/2015 | 10/20/2015 | MW | CX | \$2,500.00 | SUSTAINABILITY SPONSOR |
| AP 00924227 | V02162 MultiLink Security Inc | 42589 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$554.71 | BASIC/FIRE ALARM MONITOR MRC |
| AP 00924228 | V03219 National Park Service | EVENT 10/16/15 | OH | 10/09/2015 | | MW | RV | \$300.00 | WORLD HERITAGE CELEBRATION |
| AP 00924229 | V02988 Nationwide Testing Association Inc. | 471376 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$228.20 | SCREENING AUGUST 2015 |
| AP 00924230 | V02300 Nova Medical Centers | 00000389984 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$656.43 | SCREENING SEPT 2015 |

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| AP 00924231 | V02780 Oak Hills Water Supply Corp | 1741-SEPT2015 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$127.51 | COUNTY RD 128*8/17-9/16 |
| AP 00924232 | V00006 Pinnacle Motor Club Inc. | 2651/1501200 | OH | 10/09/2015 | 10/27/2015 | MW | CX | \$148.48 | PAY DATE 9/11/15 |
| AP 00924233 | V00915 Postmaster | ACCT PI1383-9/22 | OH | 10/09/2015 | 10/20/2015 | MW | CX | \$2,610.32 | FALL RIVER REACH NEWSLETTER |
| AP 00924234 | V00763 Protection One Alarm Monitoring Inc | 105135991 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$237.50 | 633LONESTAR MONITOR*10/24-11/23 |
| AP 00924235 | V00152 Red Wing Shoe Store | 6400000008356 | OH | 10/09/2015 | 10/27/2015 | MW | CX | \$150.00 | MATTHEW REINHARD FOOTWEAR |
| AP 00924236 | V00536 River City Waste | 124453 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$357.68 | 8203 BINZ ENGLEMAN*10/1/15 |
| AP 00924237 | V02071 Ross Molina Oliveros PC | 9019 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$5,386.90 | METAL BLADES |
| AP 00924238 | V00862 Sam's Club Direct-GE Finance | 007784 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$662.75 | BEVERAGES FOR SARA PICNIC 2015 |
| AP 00924239 | V00749 San Antonio Water Systems | 00085424804SEP15 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$2,729.54 | 20280 S.PAYNE RD*8/25-9/23 |
| AP 00924240 | V01138 South San Antonio Chamber of Commerce | 10147 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$750.00 | WATERSHED OPERATION* AUG 2015 |
| AP 00924241 | V01067 South Texas Voice and Data Communication | SARA982015 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$50.00 | DATA CABLE MOVED IN THE LAB |
| AP 00924242 | V01926 Terex Services | 90290382 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$1,360.89 | REPAIR VAN AIR, CRUISE CONTROL |
| AP 00924243 | V02947 Texas Disposal Systems Inc | 3522112 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$282.35 | MROC WASTE SRV OCTOBER 2015 |
| AP 00924244 | V02625 Texas NICUSA LLC | E1116-1R | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$1,500.00 | MISSION/9-12/JOSEGOMEZ DEL CAMINO |
| AP 00924245 | V00683 Texas Water Conservation Association | 9/2015 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$10,872.00 | WORKERS COMP SEPT 2015 |
| AP 00924246 | V00860 Texas Water Utilities Association | 18015 | OH | 10/09/2015 | 10/16/2015 | MW | CX | \$2,600.00 | WW TREATMENT CLASS |
| AP 00924247 | V02950 TxTag | 313574808-SEPT15 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$9.49 | TOLL FEES 8/6/15-A.NASTO ESRI |
| AP 00924248 | V01763 UniFirst Holdings Inc | 821 2857361 | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$647.38 | Weekly towel service Euclid |
| AP 00924249 | V00752 Verizon Business Services | 4572956281509 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00924250 | V00598 Verizon Southwest | 8303932036-SEP15 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$47.29 | 15662FM775DATA/T1*9/19-10/18 |
| AP 00924251 | V00750 Victoria Electric Cooperative Inc. | 38535- | OH | 10/09/2015 | 10/15/2015 | MW | CX | \$246.29 | FANNIN*8/17/15-9/17/15 |
| AP 00924252 | V00372 VWR International | 8042586927 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$911.53 | FILTER GLASS |
| AP 00924253 | V00748 Waste Management of Texas Inc. | 6608447-0007-1 | OH | 10/09/2015 | 10/13/2015 | MW | CX | \$293.44 | 9638 SCHAEFER RD*SEPT 2015 |
| AP 00924254 | V00009 Workers Assistance Program Inc. | 1104/1501190 | OH | 10/09/2015 | 10/14/2015 | MW | CX | \$424.60 | PAY DATE 9/11/15 |
| AP 00924255 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00924256 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00924257 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$14,230.86 | EMPLOYEE DEDUCTION |
| AP 00924258 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$32,676.05 | EMPLOYEE DEDUCTION |
| AP 00924259 | V03219 National Park Service | EVENT_10/16/15 | OH | 10/09/2015 | 10/27/2015 | MW | CX | \$200.00 | WORLD HERITAGE CELEBRATION |
| AP 00924260 | V02658 Meritain Health Inc | MERIHEALTH100 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$34,331.53 | MERITAIN HEALTH 10/9/15 |

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|-------------|---|------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00924261 | V00777 Internal Revenue Service | PAYROLL | OH | 10/13/2015 | 10/13/2015 | MW | CX | \$135,527.07 | EMPLOYEE DEDUCTION |
| AP 00924262 | V00011 Texas CSDU | PAYROLL | OH | 10/13/2015 | 10/13/2015 | MW | CX | \$3,847.53 | EMPLOYEE DEDUCTION |
| AP 00924263 | V02658 Meritain Health Inc | MERITFLEX101310 | OH | 10/13/2015 | 10/13/2015 | MW | CX | \$1,664.00 | MERITAIN FLEX 10/13/15 |
| AP 00924264 | V02658 Meritain Health Inc | MERIHEALTH1010 | OH | 10/16/2015 | 10/16/2015 | MW | CX | \$23,784.21 | MERITAIN HEALTH 10/16/15 |
| AP 00924265 | V02638 A Designer Window Film | 1700 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$802.00 | INSTALL WINDOW FILM 510 BROOK |
| AP 00924266 | V00068 A to Z Rentals | 87191-1 | OH | 10/23/2015 | 10/30/2015 | MW | CX | \$338.40 | CONCRETE TRAILER,CONCRETE |
| AP 00924267 | V02603 Adkins Materials LLC | 15-107 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$1,978.00 | CEMENT TREATED BASE 2 SACKS |
| AP 00924268 | V00099 Airgas SW | 9930413120 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$64.80 | ACETYLENE/OXYGEN CYL RENTAL |
| AP 00924269 | V00526 An-Sur Systems | 51168 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$45.50 | SERVICE FOR NOV,PATCHES |
| AP 00924270 | V00048 Arrow Key Service | 27623G | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$83.35 | DUP KEY,REMOVE&INSTL,SRVCAL |
| AP 00924271 | V00751 AT&T | 2105666341- | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$526.98 | SAFE HARBOR*10/5/15-11/4/15 |
| AP 00924272 | V00819 AT&T Mobility | 837344008X-SEP15 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$3,283.80 | IPADS*9/5/15-10/4/15 |
| AP 00924273 | V00583 Atascosa County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/04/2015 | MW | CX | \$3.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924274 | V00634 Austin Armature Works | SRI3410 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$1,900.00 | REPAIRS 100 HP RELIANCE TEFC |
| AP 00924275 | V00762 Autozone Stores Inc | 0566731709 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$419.76 | BRAKE PADS,BRAKE ROTOR |
| AP 00924276 | V00798 Bexar County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/03/2015 | MW | CX | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924277 | V00798 Bexar County Clerk | 4156 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$3,915.30 | 4TH QTR-2014 TAX LEVY RD&FLOC |
| AP 00924278 | V00798 Bexar County Clerk | 2015-0043 | OH | 10/23/2015 | 10/30/2015 | MW | CX | \$600.00 | STANDARD BOOTH |
| AP 00924279 | V00586 Caldwell County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/05/2015 | MW | CX | \$3.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924280 | V00799 Calhoun County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/16/2015 | MW | CX | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924281 | V00587 Capitol Auto Parts | 04JT1030 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$24.26 | NYLON FUEL LINE |
| AP 00924282 | V03225 Cardenas Plumbing | INV 9/15/15 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$8,500.00 | Emergency Sewer Repair at 6938 |
| AP 00924283 | V00816 Centerpoint Energy | 2931081-0SEP2015 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$33.47 | 100 INDUSTRIAL*9/3/15-10/5/15 |
| AP 00924284 | V00690 Centro San Antonio Management Corp | 30MR | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$72,858.00 | Museum Reach SRVS*JULY 2015 |
| AP 00924285 | V00626 City Public Service | 3003305001- | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$22.20 | 8400OLDPEARSALL#GATE*9/10-10/8 |
| AP 00924286 | V00793 Comal County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/05/2015 | MW | CX | \$6.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924287 | V00588 CPL Retail Energy LP | 18891150-SEP2015 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$267.70 | HIGHWAY 181*9/4/15-10/6/15 |
| AP 00924288 | V00977 DeWitt County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/04/2015 | MW | CX | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924289 | V00797 Dimmit County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/05/2015 | MW | CX | \$3.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924290 | V02901 Dorazio Enterprises Inc. | 7R-P1500076 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$382,223.37 | SERVICE*8/8/15-9/10/15 |

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| AP 00924291 | V00543 Easy Drive Stake Inc. | 534161 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$150.00 | RENTAL PIPER 100*9/21-9/25 |
| AP 00924292 | V00159 Enterprises Transportation Inc | 102779 | OH | 10/23/2015 | 11/02/2015 | MW | CX | \$267.00 | MINI BUS 10/14/15 |
| AP 00924293 | V00628 FedEx Inc. | 5-184-83898 | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$201.27 | AUTO SAMPLER SHIPPED TO YSI |
| AP 00924294 | V00872 Floresville Electric Light | 33056-SEPT2015 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$1,402.48 | CREEKWOOD SUBWATER*9/1-10/2 |
| AP 00924295 | V03182 Formaspace LP | 13082 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$5,673.18 | Open Market Benchmarx 118W x 3 |
| AP 00924296 | V00795 Frio County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/03/2015 | MW | CX | \$3.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924297 | V01047 G & K Services | 1051647517 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$54.84 | LAB COATS SRV |
| AP 00924298 | V00567 Gil's Boots Inc. | 53899 | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$130.00 | VICTOR GOMEZ FOOTWEAR |
| AP 00924299 | V02792 Golds Gym | 37395 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$2,081.90 | GYM MEMBERSHIP OCT 2015 |
| AP 00924300 | V00738 Goliad County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/04/2015 | MW | CX | \$6.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924301 | V00227 Goodyear Wholesale Tire Center #4787 | 42451284 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$776.84 | 4 TIRES V1203,1 TIRE V0401 |
| AP 00924302 | V00741 W.W. Grainger | 9860539833 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$951.82 | SUBCOOLING METER,LEAK DETEC |
| AP 00924303 | V01701 Green Mountain Energy Company | 9724821-5SEP2015 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$531.87 | 2302 S.US HWY 183*9/10-10/9 |
| AP 00924304 | V00796 Guadalupe County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/04/2015 | MW | CX | \$3.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924305 | V01321 Gunn Chevrolet Ltd | 305055640 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$231.59 | MOTOR KIT |
| AP 00924306 | V01248 Halff Associates Inc | S201991 | OH | 10/23/2015 | 11/05/2015 | MW | CX | \$6,500.00 | PROFESS SRV THRU 9/13/15 |
| AP 00924307 | V00800 Hays County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/18/2015 | MW | CX | \$3.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924308 | V01697 Ingram Readymix Inc. | 8218928 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$2,451.00 | FLOWABLE FILL |
| AP 00924309 | V02845 Jan-Pro of San Antonio | 164781 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$350.00 | STRIP&WAX FLOORS |
| AP 00924310 | V00801 Karnes County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/19/2015 | MW | CX | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924311 | V02461 Karnes County Soil and Water Conser | 007 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$600.00 | MISSION REACH*DEC 2012 |
| AP 00924312 | V00802 Kendall County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/06/2015 | MW | CX | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924313 | V00158 Koncept Safety | 110802 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$113.64 | FOOTWEAR-KAREN SABLAN |
| AP 00924314 | V01289 La Vernia Historical Association | 11TH TRAIL ART | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$200.00 | MASTERPIECE LEVEL SPONSOR |
| AP 00924315 | V00007 LegalShield | 2652/1501220 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$176.35 | PAY DATE 10/09/2015 |
| AP 00924316 | V03011 MAC Inc | 5-P1500165 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$334,922.50 | PERIOD*9/1/15-9/30/15 |
| AP 00924317 | V02463 The Mathworks Inc | 29556479 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$33,369.00 | MATLAB (MLDWL) |
| AP 00924318 | V00691 Mcgard Inc. | 507011 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$169.65 | MANLOCK KEY 1/2 SQ DRIVE |
| AP 00924319 | V03232 Medina Valley ISD | 00005402 | OH | 10/23/2015 | 11/02/2015 | MW | CX | \$66.00 | DUP PAYMENT 8/15 LAB SAMPLES |
| AP 00924320 | V01149 Mission Courier | 14085 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$352.25 | COURIER TO BLUE TAPE |

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|-------------|--|-------------------|------------|------------|-------------|------|-------------|---------------------------|--------------------------------|
| AP 00924321 | V02162 MultiLink Security Inc | 42602 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$169.93 | GATE-FIELD SRV,TRIP CHARGE |
| AP 00924322 | V02988 Nationwide Testing Association Inc. | 474534 | OH | 10/23/2015 | 10/30/2015 | MW | CX | \$165.00 | ANNUAL PROGRAM MGMNT FEE |
| AP 00924323 | V02144 Philip Reclamation Services Houston LLC | 62801220046 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$13,496.75 | SARA HHW EVENT 9/19/15 |
| AP 00924324 | V03236 RE Business Solutions | 48823 | OH | 10/23/2015 | | MW | IS | \$535.00 | XEROX COLORCUBE 8580DN |
| AP 00924325 | V00803 Refugio County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/03/2015 | MW | CX | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924326 | V02117 Royal MFG CO LP | 15147900 | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$260.10 | 10 W 40 PAIL |
| AP 00924327 | V00862 Sam's Club Direct-GE Finance | 007867 | OH | 10/23/2015 | 10/28/2015 | MW | CX | \$501.92 | 1 QTR RECOG BBQ MROC |
| AP 00924328 | V00833 San Antonio Chamber of Commerce | 226351 | OH | 10/23/2015 | 10/30/2015 | MW | CX | \$450.00 | STATE OF THE COUNTY 2015 10/27 |
| AP 00924329 | V00749 San Antonio Water Systems | 00033587903 | OCT1OH | 10/23/2015 | 10/26/2015 | MW | CX | \$2,421.95 | EUCLID DOMESTIC*9/11-10/7 |
| AP 00924330 | V00683 Texas Water Conservation Association | 12474 | OH | 10/23/2015 | 10/30/2015 | MW | CX | \$395.00 | 2015 FALL CONFERENCE |
| AP 00924331 | V01478 The Blind Emporium | 790527 | OH | 10/23/2015 | 11/02/2015 | MW | CX | \$35.00 | REPAIR BLIND-B.KNOTT OFFICE |
| AP 00924332 | V00394 The Fund | 2674/1501220 | OH | 10/23/2015 | 10/30/2015 | MW | CX | \$598.00 | PAY DATE 10/09/2015 |
| AP 00924333 | V01356 The Prudential Insurance Company of America | ID#50557- | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$1,069.30 | LTC ADJUSTMENTS OCT 2015 |
| AP 00924334 | V01763 UniFirst Holdings Inc | 821 2862719 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$845.83 | Weekly towel service Guenther |
| AP 00924335 | V00008 United Way of S.A. & Bexar County | 2671/1501220 | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$977.82 | PAY DATE 10/09/2015 |
| AP 00924336 | V00700 University Of Texas At Austin | 001-P1600053 | OH | 10/23/2015 | 10/26/2015 | MW | CX | \$1,150.32 | SERVICE*7/1/15-9/30/15 |
| AP 00924337 | V00794 Uvalde County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/03/2015 | MW | CX | \$6.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924338 | V00598 Verizon Southwest | 8304293091- | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$190.07 | SOMERSET*9/28/15-10/27/15 |
| AP 00924339 | V00804 Victoria County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | | MW | RV | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924340 | V00372 VWR International | 8042625674 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$293.61 | VOLUMETRIC FLASK |
| AP 00924341 | V02562 Werners Restaurant | E02632 | OH | 10/23/2015 | 10/27/2015 | MW | CX | \$3,150.00 | CATERING-TOUR DE GOLIAD 10/17 |
| AP 00924342 | V00805 Wilson County Clerk | S.TX REG 11/5/15 | OH | 10/23/2015 | 11/04/2015 | MW | CX | \$2.00 | STX REG WTER PLAN GRP 11/5/15 |
| AP 00924343 | V02753 Wilson County Soil & Water Conservation | INV 10/20/15 | OH | 10/23/2015 | 10/29/2015 | MW | CX | \$2,188.72 | CONSERVATION PRACTICES |
| AP 00924344 | V02658 Meritain Health Inc | 10/2015HDV1251NOH | 10/13/2015 | 10/13/2015 | MW | CX | \$63,078.40 | HEALTH&STOP LOSS OCT 2015 | |
| AP 00924345 | V02658 Meritain Health Inc | MERITFLEX10211OH | 10/21/2015 | 10/21/2015 | MW | CX | \$567.44 | MERITAIN HEALTH 10/21/15 | |
| AP 00924346 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00924347 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00924348 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$14,436.70 | EMPLOYEE DEDUCTION |
| AP 00924349 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$35,209.34 | EMPLOYEE DEDUCTION |
| AP 00924350 | V02658 Meritain Health Inc | MERIHEALTH102OH | 10/23/2015 | 10/23/2015 | MW | CX | \$42,781.94 | MERITAIN HEALTH 10/23/15 | |

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|-------------|---|-----------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00924351 | V00777 Internal Revenue Service | PAYROLL | OH | 10/26/2015 | 10/26/2015 | MW | CX | \$134,628.02 | EMPLOYEE DEDUCTION |
| AP 00924352 | V00011 Texas CSDU | PAYROLL | OH | 10/26/2015 | 10/26/2015 | MW | CX | \$3,847.53 | EMPLOYEE DEDUCTION |
| AP 00924353 | V02658 Meritain Health Inc | MERITFLEX10261 | OH | 10/26/2015 | 10/26/2015 | MW | CX | \$129.11 | MERITAIN FLEX 10/26/15 |
| AP 00924354 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 10/26/2015 | | VM | VD | \$0.00 | |
| AP 00924355 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 10/26/2015 | | VM | VD | \$0.00 | |
| AP 00924356 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 10/26/2015 | | VM | VD | \$0.00 | |
| AP 00924357 | V00845 JP Morgan Chase-P Card | YOSKOWSEP15 | OH | 10/26/2015 | 10/26/2015 | MW | CX | \$110,110.10 | HOTELBLAKE*BREAKFASTJA |
| AP 00924358 | V02658 Meritain Health Inc | MERITFLEX11/2/1 | OH | 11/02/2015 | 11/02/2015 | MW | CX | \$517.00 | MERITAIN FLEX 11/2/15 |
| AP 00924359 | V02603 Adkins Materials LLC | 15-114 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$4,350.00 | WASH LIMESTONE,BASE |
| AP 00924360 | V00001 AFLAC | 2609/1501220 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$3,060.57 | PAY DATE 10/09/2015 |
| AP 00924361 | V00878 Alamo Lumber Co Inc | 033-011848 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$21.36 | DRILL BIT,POWER BIT,WALL ANCH |
| AP 00924362 | V00832 Alan Hydraulics & Machinery Co Inc | 15-1170 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$271.22 | SEALS,ORINGS LABOR CYL V0617 |
| AP 00924363 | V00940 American Roofing & Metal Co Inc | 29349 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$929.00 | SEAL HOLES 633 LONESTAR |
| AP 00924364 | V00751 AT&T | 3616451558- | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$169.18 | ADMIN BLDG*10/23-11/22 |
| AP 00924365 | V00751 AT&T | 130750420-NOV15 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$40.06 | 2302USHWY183UVERSE*10/23-11/22 |
| AP 00924366 | V00634 Austin Armature Works | SRI3432 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$1,773.10 | ELECT MOTOR GREASE |
| AP 00924367 | V00762 Autozone Stores Inc | 0566733713 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$49.64 | AIR FILTER |
| AP 00924368 | V01802 Aztec Toilet Rentals Inc | 7977 | OH | 11/06/2015 | 12/01/2015 | MW | CX | \$302.50 | HWY 59S TOILET*8/24-9/21 |
| AP 00924369 | V00684 The Bank of New York Mellon | 252-1899791 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$1,250.00 | SARA WWSYS REV BONDS SER 2013 |
| AP 00924370 | V00798 Bexar County Clerk | RECEIPT 2286718 | OH | 11/06/2015 | | MW | RV | \$94.00 | RECORDING,ARCHIVE-ESCROW AC |
| AP 00924371 | V00798 Bexar County Clerk | RECEIPT 2278567 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$50.00 | RECORDING,ARCHIVE-ESCROW AC |
| AP 00924372 | V02285 Build San Antonio Green | 0011 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$1,000.00 | SOLAR FEST SPONSORSHIP |
| AP 00924373 | V01051 C&G Containers Inc | 295965 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$183.95 | 40 ML FLT 24-414 |
| AP 00924374 | V00937 Cavenders Boot City | RBOLADO- | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$150.00 | TRN #1-264681 FOOTWEAR |
| AP 00924375 | V03237 Charles Jared Franklin | PECAN JUBILEE | OH | 11/06/2015 | 11/17/2015 | MW | CX | \$650.00 | MUSIC ENTERTAINMENT 11/14/15 |
| AP 00924376 | V00829 City of Converse | 2200017000- | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$76.71 | 9638 SCHAEFER*9/21-10/21 |
| AP 00924377 | V00744 City of Kenedy | 03-1870-00OCT15 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$51.62 | 200 INDUSTRIAL*9/20-10/20 |
| AP 00924378 | V00890 City of San Antonio | 855008000004-1 | OH | 11/06/2015 | 12/21/2015 | MW | CX | \$25,000.00 | B-CYCLE CHALLENGE FUND RAISID |
| AP 00924379 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 11/06/2015 | | VM | VD | \$0.00 | |
| AP 00924380 | V00626 City Public Service | 3003575351- | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$73,877.43 | GUENTHER#2LCT*9/16-10/14 |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|-----------------|------|------------|-------------|------|--------|-------------|-------------------------------|
| AP 00924381 | V00003 Colonial Life & Accident Ins. Co. | 2615/1501220 | OH | 11/06/2015 | 11/23/2015 | MW | CX | \$303.34 | PAY DATE 10/09/2015 |
| AP 00924382 | V03178 Cost Management Services LLC | 11083 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$150.00 | REALLOCATION |
| AP 00924383 | V00790 Culligan Water Conditioning Co | 00005390 | OH | 11/06/2015 | 12/04/2015 | MW | CX | \$198.00 | OVERPYMNT&DUPLICATE 8/15 SRV |
| AP 00924384 | V00780 East Central Special Utility Dist | 05300-OCT2015 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$538.78 | 1280 FM 1516*9/16/15-10/15/15 |
| AP 00924385 | V03137 Employment Screening Services Inc | 273506 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$461.25 | SCREENING SRVS 10/1-10/31 |
| AP 00924386 | V00988 Environmental Express Inc | 1000396326 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$602.15 | ELEMENTAL BLEND |
| AP 00924387 | V00628 FedEx Inc. | 5-199-87006 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$302.28 | VHG LABS-J.MILLS |
| AP 00924388 | V00649 Fisher Scientific Company LLC | 4752067 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$4,288.74 | ADHESIVE COVERS,MIX,SEALAPPL |
| AP 00924389 | V00629 Frost Bank | PETTYCASH | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$52.19 | M.PAUL-SNACKS PREP FIELD TRIP |
| AP 00924390 | V03075 Lucas Garza | REFUND | OH | 11/06/2015 | 11/24/2015 | MW | CX | \$3.67 | payment out of wrong acct |
| AP 00924391 | V00774 Genuine Parts Company Inc | 667262 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$135.74 | GUNK LIQUID WRENCH |
| AP 00924392 | V01490 GFS Chemicals Inc | 533800 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$71.52 | CHLORIDE |
| AP 00924393 | V00567 Gil's Boots Inc. | 53981 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$279.90 | CARLOS HERNANDEZ FOOTWEAR |
| AP 00924394 | V02287 Goliad County Water Supply Corporation | WATER | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$36.76 | LIONEL FLORES-031033500 |
| AP 00924395 | V01147 Goliad Utility Department | 02-1280-01OCT15 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$56.82 | 445 S.COMMERCIAL*9/29-10/29 |
| AP 00924396 | V00227 Goodyear Wholesale Tire Center #4787 | 42472600 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$1,091.60 | TIRES |
| AP 00924397 | V00741 W.W. Grainger | 9871916541 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$1,404.65 | DRUM CRADLE CAP |
| AP 00924398 | V00789 Hach Company | 9623206 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$1,192.43 | NESSLER,NITRAVER,POLYVINYL |
| AP 00924399 | V00930 HD Supply Facilities Maintenance LTD | 9141131648 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$124.95 | URINAL SCREEN,MAT CASE |
| AP 00924400 | V01697 Ingram Readymix Inc. | 8218956 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$1,634.00 | FLOWABLE FILL |
| AP 00924401 | V02908 J&M Truck Tire Shop Inc. | 110495 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$1,400.00 | WASTE TRUCK TIRE LOAD |
| AP 00924402 | V02129 Donna Knehr | REFUND-10/20/15 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$100.00 | REFUND DEPOSIT |
| AP 00924403 | V01334 LabChem Inc | 916595 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$618.41 | ACID DIGESTION REAGENT |
| AP 00924404 | V00942 LCRA Environmental Lab Services | LAB-0002438 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$880.00 | LAB SRVS |
| AP 00924405 | V00754 Metlife SBC | KM05750595- | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$10,971.57 | LIFE/DLIFE NOVEMBER 2015 |
| AP 00924406 | V02276 Metric Engineering Inc | M2126.02-03 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$5,225.00 | GRANT WRITER SRVS*7/1-7/31 |
| AP 00924407 | V02364 New Earth Inc | 114075 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$2,749.74 | SHREDDED NATIVE MULCH |
| AP 00924408 | V02153 North American UV Inc | 1437 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$2,640.00 | TROJAN 3000PLUS UV LAMP |
| AP 00924409 | V02780 Oak Hills Water Supply Corp | 1741-OCT2015 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$4,126.03 | COUNTY RD 128*9/16-10/19 |
| AP 00924410 | V00006 Pinnacle Motor Club Inc. | 2651/1501220 | OH | 11/06/2015 | 12/09/2015 | MW | CX | \$166.88 | PAY DATE 10/09/2015 |

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| AP 00924411 | V02608 Progressive Waste Solutions | 1501234544 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$198.50 | WASTE SRVS 104 N.MESQUITE |
| AP 00924412 | V03245 Qiagen Inc | 97161069 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$898.49 | DNA MINI KIT, COLLECTION TUBES |
| AP 00924413 | V00776 Ram's Automotive Supply LP | 32786 | OH | 11/06/2015 | 11/17/2015 | MW | CX | \$35.00 | INSPECTION 1402,0905,1201,0801 |
| AP 00924414 | V00593 Reddy Ice Inc. | 5028415900 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$422.64 | ICE |
| AP 00924415 | V03244 Roberto Leal | REFUND | OH | 11/06/2015 | | MW | RV | \$38,700.00 | payment out of wrong acct |
| AP 00924416 | V02071 Ross Molina Oliveros PC | 9143 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$4,951.17 | DARYL&GAYLE ANDERSON*SEPT2 |
| AP 00924417 | V02117 Royal MFG CO LP | 15189100 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$244.50 | UTF PAIL |
| AP 00924418 | V00862 Sam's Club Direct-GE Finance | 009322 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$4.68 | EAC-LEMONADE |
| AP 00924419 | V00010 San Antonio River Foundation | 00005556 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$62,610.18 | CONFLUENCE PARK |
| AP 00924420 | V00749 San Antonio Water Systems | 00085424804OCT10 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$4,644.85 | 20280 S.PAYNE RD*9/24-10/22 |
| AP 00924421 | V02920 Seigniory Chemical Products LTD | IN0000164683 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$207.36 | ICP/ICPMS |
| AP 00924422 | V01004 Somerset True Value Hardware Inc | A337595 | OH | 11/06/2015 | 11/16/2015 | MW | CX | \$16.58 | poly tubing |
| AP 00924423 | V00422 Southwest Wheel | 3829230 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$230.55 | SNAP PIN,STARTER KIT,DOCU TUBI |
| AP 00924424 | V03229 Steven Lee Moya | RIVER OF | OH | 11/06/2015 | 12/07/2015 | MW | CX | \$500.00 | PHOTO SHOOT DEC 2-4,8 |
| AP 00924425 | V00766 SunGard Public Sector Inc. | 62615-JM-DBT | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$427.20 | REMOTE SECURITY DL1 10/2/15 |
| AP 00924426 | V00659 T & W Tire LLC | 5560348 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$300.00 | steel wheel |
| AP 00924427 | V00740 Texas Commission on Environmental Quality | STX0033043 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$72,543.54 | PERMIT 0010749001 FY16 |
| AP 00924428 | V02625 Texas NICUSA LLC | E1059-1R | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$1,500.00 | MISSION/10-17/SAAHA/UMINISKY |
| AP 00924429 | V01020 Texas Social Security Program - ERS | 9291743-YR15/16 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$35.00 | ADMIN FEE TX SOCIAL SECUR PRG |
| AP 00924430 | V00683 Texas Water Conservation Association | 10/2015CONTRIB | OH | 11/06/2015 | 11/17/2015 | MW | CX | \$10,326.00 | WORKERS COMP OCT 2015 |
| AP 00924431 | V00683 Texas Water Conservation Association | 12605 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$395.00 | 2015 FALL CONFERENCE S.RAABE |
| AP 00924432 | V00899 Texas Workforce Commission | 999938655-SEPT15 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$4,202.00 | UNEMPLOYMENT END 9/30/15 |
| AP 00924433 | V01356 The Prudential Insurance Company of America | ID#50557- | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$1,069.30 | LTC ADJUSTMENTS NOV 2015 |
| AP 00924434 | V01763 UniFirst Holdings Inc | 821 2864933 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$320.39 | Weekly towel service Euclid |
| AP 00924435 | V01255 United Rentals North Amercia Inc. | 132517764-001 | OH | 11/06/2015 | 11/09/2015 | MW | CX | \$206.60 | LIGHT TOWER TOWABLE MLT3060 |
| AP 00924436 | V00836 United States Postal Service | POSTAGE-11/4/15 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$2,000.00 | ACCT#44582264 POSTAGE MACHINI |
| AP 00924437 | V02509 USGBC Central Texas | NOV2015 | OH | 11/06/2015 | 11/16/2015 | MW | CX | \$250.00 | SA&SUSTAINABILITY-PLAN&CONT |
| AP 00924438 | V00752 Verizon Business Services | 4572956281510 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00924439 | V00598 Verizon Southwest | 8303932036- | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$15.85 | SERVICES REMOVED |
| AP 00924440 | V00750 Victoria Electric Cooperative Inc. | 38535-001SEP2015 | OH | 11/06/2015 | 11/13/2015 | MW | CX | \$254.75 | FANNIN*9/17/15-10/17/15 |

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| AP 00924441 | V00372 VWR International | 8042855219 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$3,456.24 | FINNPIPETTE,EPTIPS |
| AP 00924442 | V00748 Waste Management of Texas Inc. | 6628732-0007-2 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$293.44 | 9638 SCHAEFER SRV OCT 2015 |
| AP 00924443 | V02753 Wilson County Soil & Water Conservation | INV 11/3/15 | OH | 11/06/2015 | 11/16/2015 | MW | CX | \$2,369.37 | CONSERVATION PRACTICES |
| AP 00924444 | V00009 Workers Assistance Program Inc. | 1104/1501210 | OH | 11/06/2015 | 11/12/2015 | MW | CX | \$426.53 | PAY DATE 10/09/2015 |
| AP 00924445 | V00245 Xenium Corp. | 202734 | OH | 11/06/2015 | 11/10/2015 | MW | CX | \$345.12 | P4515 MAINTENANCE KIT |
| AP 00924446 | V00058 Alamo Title Co | STEVEN S. RICH | OH | 11/03/2015 | 11/03/2015 | MW | CX | \$4,329.40 | EASEMENT ACQUISITION |
| AP 00924447 | V02658 Meritain Health Inc | MERIHEALTH1100 | OH | 11/04/2015 | 11/04/2015 | MW | CX | \$72,376.40 | MERITAIN HEALTH 11/4/15 |
| AP 00924448 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00924449 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$492.00 | EMPLOYEE DEDUCTION |
| AP 00924450 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$14,614.44 | EMPLOYEE DEDUCTION |
| AP 00924451 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$33,101.03 | EMPLOYEE DEDUCTION |
| AP 00924452 | V02658 Meritain Health Inc | MERIHEALTH1100 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$28,852.17 | MERITAIN HEALTH 11/6/15 |
| AP 00924453 | V00777 Internal Revenue Service | PAYROLL | OH | 11/09/2015 | 11/09/2015 | MW | CX | \$138,652.85 | EMPLOYEE DEDUCTION |
| AP 00924454 | V00011 Texas CSDU | PAYROLL | OH | 11/09/2015 | 11/09/2015 | MW | CX | \$3,847.53 | EMPLOYEE DEDUCTION |
| AP 00924455 | V02658 Meritain Health Inc | MERITFLEX11/9/10 | OH | 11/09/2015 | 11/09/2015 | MW | CX | \$654.12 | MERITAIN FLEX 11/9/15 |
| AP 00924456 | V00058 Alamo Title Co | KNOWLTON | OH | 11/10/2015 | 11/10/2015 | MW | CX | \$2,636.40 | EASEMENT ACQUISITION |
| AP 00924457 | V02658 Meritain Health Inc | MERITFLEX111610 | OH | 11/16/2015 | 11/16/2015 | MW | CX | \$838.91 | MERITAIN FLEX 11/16/15 |
| AP 00924458 | V02658 Meritain Health Inc | MERIHEALTH1110 | OH | 11/16/2015 | 11/16/2015 | MW | CX | \$67,135.20 | MERITAIN HEALTH 11/16/15 |
| AP 00924459 | V00068 A to Z Rentals | 86484-1 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$298.40 | CONCRETE, TRAILER |
| AP 00924460 | V00099 Airgas SW | 9931178830 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$104.98 | ARGON,ACETYL,OXYGEN RENTAL |
| AP 00924461 | V02754 Alamo Soil and Water Conservation District | INV 11/17/15 | OH | 11/20/2015 | 11/30/2015 | MW | CX | \$8,839.53 | CONSERVATION PRACTICES |
| AP 00924462 | V00526 An-Sur Systems | 51448 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$46.00 | SERVICE DEC 2015,PATCHES |
| AP 00924463 | V00751 AT&T | 512A850029- | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$2,221.11 | SAFE HARBOR*11/5/15-12/4/15 |
| AP 00924464 | V00819 AT&T Mobility | 837344008X- | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$3,144.92 | IPADS*10/5/15-11/4/15 |
| AP 00924465 | V00762 Autozone Stores Inc | 1519673898 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$997.98 | HUB BEARING,GREASE INJECTOR |
| AP 00924466 | V03104 Big John Manufacturing Company Inc | 64473 | OH | 11/20/2015 | 11/27/2015 | MW | CX | \$315.00 | HOSE REEL,HOSE,HANDGUN,FITTING |
| AP 00924467 | V02440 Canon Financial Services Inc. | 15446098 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$175.70 | RENT COPIER MARTII*11/1-11/30 |
| AP 00924468 | V00816 Centerpoint Energy | 2931081- | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$33.47 | 100 INDUSTRIAL*10/5/15-11/4/15 |
| AP 00924469 | V00690 Centro San Antonio Management Corp | 32MR | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$72,858.00 | MuseumReachMgmtSept2015 |
| AP 00924470 | V03085 Chapman Refrigeration Inc | 15-658 | OH | 11/20/2015 | 12/04/2015 | MW | CX | \$289.50 | 6 MTH SRV ICE MACHINE |

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| AP 00924471 | V00626 City Public Service | 3003500451- | OH | 11/20/2015 | 11/30/2015 | MW | CX | \$2,356.30 | 14640 LAGUNA RD*10/13-11/10 |
| AP 00924472 | V02304 Contractor Specialties & Supply Company Inc | 4040 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$5,940.00 | Converse - Manhole Covers |
| AP 00924473 | V00588 CPL Retail Energy LP | 18891150- | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$230.12 | HIGHWAY 181*10/6-11/4 |
| AP 00924474 | V00790 Culligan Water Conditioning Co | REF INV 00005391 | OH | 11/20/2015 | 12/08/2015 | MW | CX | \$764.00 | DUPL PYMENT 10/19/15 SAMPLES |
| AP 00924475 | V02537 DPC Industries Inc | 857001833-15 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$571.56 | CHLORINE CYL,HAZMAT FEE |
| AP 00924476 | V00543 Easy Drive Stake Inc. | 534608 | OH | 11/20/2015 | 11/27/2015 | MW | CX | \$70.45 | ORANGE,PINK,WHITE FLAGS PKNA |
| AP 00924477 | V00742 Elmendorf Water System | 0405-OCT2015 | OH | 11/20/2015 | 12/03/2015 | MW | CX | \$55.27 | 14640 LAGUNA*10/31/15 |
| AP 00924478 | V03137 Employment Screening Services Inc | 268735 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$197.95 | EMPLMNT SCREENING 9/1-9/30 |
| AP 00924479 | V00628 FedEx Inc. | 5-221-98479 | OH | 11/20/2015 | 11/30/2015 | MW | CX | \$19.74 | COLE RUIZ*MEDINA CTY CLERK |
| AP 00924480 | V00872 Floresville Electric Light | 33056-OCT2015 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$1,250.00 | CREEKWOOD SUBWATER*10/2-11/3 |
| AP 00924481 | V01249 G4 Spatial Technologies LLC | 0000055116 | OH | 11/20/2015 | 11/30/2015 | MW | CX | \$150.00 | 1 YR LGO BASICE LICENSE CCP |
| AP 00924482 | V00567 Gil's Boots Inc. | 53997 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$284.95 | FERNANDO NAVARRO FOOTWEAR |
| AP 00924483 | V02792 Golds Gym | 38002 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$2,156.75 | GYM MEMBERSHIP*NOV 2015 |
| AP 00924484 | V02758 Goliad County Soil & Water Conservation | INV 11/17/15 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$570.92 | CONSERVATION PRACTICES |
| AP 00924485 | V00741 W.W. Grainger | 9884097495 | OH | 11/20/2015 | 11/23/2015 | MW | CX | \$491.89 | FLUORESCENT LAMP,BATTERY,SE |
| AP 00924486 | V00713 Grande Communications Network Inc | 785692 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$3,764.22 | GrandeCommService*11/1-11/30 |
| AP 00924487 | V00166 Grande Truck Center | 1422857 | OH | 11/20/2015 | 11/23/2015 | MW | CX | \$97.65 | SEAL,FLANGE,DEFLECT,WASHER |
| AP 00924488 | V01701 Green Mountain Energy Company | 9724821- | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$523.02 | 2302 S.US HWY 183*10/9-11/9 |
| AP 00924489 | V01321 Gunn Chevrolet Ltd | 305057030 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$105.84 | 5W30, OIL FOR CHEVYS |
| AP 00924490 | V00930 HD Supply Facilities Maintenance LTD | 9141575527 | OH | 11/20/2015 | 12/02/2015 | MW | CX | \$28.79 | B&D AUTO LEVELING LASER |
| AP 00924491 | V00930 HD Supply Facilities Maintenance LTD | 786205 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$826.58 | POLARGRAPHIC DO SENSOR |
| AP 00924492 | V01604 Iron Mountain Information Management Inc | LYE5480 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$212.00 | SHREDDING SRV*9/23-10/27 |
| AP 00924493 | V02908 J&M Truck Tire Shop Inc. | 110720 | OH | 11/20/2015 | 12/04/2015 | MW | CX | \$2,000.00 | WASTE TRUCK TIRE LOAD |
| AP 00924494 | V00203 Jah-Con Instrumentation LLC | 2015569 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$3,285.00 | INSTALLED OCM III FLOWMETER |
| AP 00924495 | V02461 Karnes County Soil and Water Conser | INV 11/17/15 | OH | 11/20/2015 | 12/02/2015 | MW | CX | \$2,399.51 | CONSERVATION PRACTICES |
| AP 00924496 | V01523 Karnes Insurance Agency Inc | 4565-YEAR2016 | OH | 11/20/2015 | 12/04/2015 | MW | CX | \$500.00 | BOND#61387461 BRENDA JANYSEK |
| AP 00924497 | V01692 KS2 Ecological Field Services LLC | 10-15 P1400150 | OH | 11/20/2015 | 12/07/2015 | MW | CX | \$800.00 | PROFESS SRVS*8/28/15-10/2/15 |
| AP 00924498 | V03244 LECA Construction LLC | IMPACTFEE | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$38,700.00 | DUPL PYMNT 10/27 IMPACT FEES |
| AP 00924499 | V00007 LegalShield | 2652/1501240 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$176.35 | PAY DATE 11/06/2015 |
| AP 00924500 | V01145 Lone Star Truck & Equipment Repair Inc | 20029 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$40.00 | DOT INSPECTION V0701 |

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| AP 00924501 | V03011 MAC Inc | 6-P1500165 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$404,415.00 | CONSTRUCTION*10/1-10/31 |
| AP 00924502 | V01949 Martinez 4 Sewer Plant LTD | GRAYTOWN RD | OH | 11/20/2015 | 01/07/2016 | MW | CX | \$48,750.00 | BALANCE DUE-SEWER REIMBURSE |
| AP 00924503 | V01149 Mission Courier | 14308 | OH | 11/20/2015 | 11/23/2015 | MW | CX | \$10.75 | RIVER SOUTH |
| AP 00924504 | V02162 MultiLink Security Inc | 42856 | OH | 11/20/2015 | 11/27/2015 | MW | CX | \$4,904.85 | MROC FIRE&BASIC ALARM MONIT |
| AP 00924505 | V02364 New Earth Inc | 114431 | OH | 11/20/2015 | 12/01/2015 | MW | CX | \$946.82 | LANDSCAPES COMP |
| AP 00924506 | W121 Nooner Holdings LLC | REFUND | OH | 11/20/2015 | 12/09/2015 | MW | CX | \$19,500.00 | payment out of wrong acct |
| AP 00924507 | V02300 Nova Medical Centers | 00000388939 | OH | 11/20/2015 | 11/23/2015 | MW | CX | \$105.59 | EMPLOYMENT SCREENING JULY 20 |
| AP 00924508 | V01766 NuSign Supply Texas LLC | 9015 | OH | 11/20/2015 | 11/27/2015 | MW | CX | \$617.00 | BELT&TENSIONER ASSEMBLY,LUB |
| AP 00924509 | V02321 Ortiz Game Management & Wildlife | 1511-SA | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$833.33 | FERAL HOG REMOVAL |
| AP 00924510 | V02608 Progressive Waste Solutions | 1501236357 | OH | 11/20/2015 | 12/03/2015 | MW | CX | \$771.41 | WASTE SRV 104 N.MESQUITE |
| AP 00924511 | V00763 Protection One Alarm Monitoring Inc | 105563461 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$183.02 | 633LONESTAR MONITOR*11/24-12/23 |
| AP 00924512 | V00224 Pure Party Ice LP | 0004274059 | OH | 11/20/2015 | 11/30/2015 | MW | CX | \$240.00 | ICE |
| AP 00924513 | V02884 Recycling Masters on Hand LLC. | 091152-1 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$2,840.33 | RECYCLING SERVICE |
| AP 00924514 | V00593 Reddy Ice Inc. | 5029079106 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$181.50 | ICE |
| AP 00924515 | V00862 Sam's Club Direct-GE Finance | 006993 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$289.36 | PLATES |
| AP 00924516 | V00749 San Antonio Water Systems | 00033587903NOV | IOH | 11/20/2015 | 11/23/2015 | MW | CX | \$2,220.74 | EUCLID DOMESTIC*10/8-11/5 |
| AP 00924517 | V01004 Somerset True Value Hardware Inc | A339516 | OH | 11/20/2015 | 11/27/2015 | MW | CX | \$0.79 | PVC PRESSURE CAP |
| AP 00924518 | V01138 South San Antonio Chamber of Commerce | 10292 | OH | 11/20/2015 | 11/23/2015 | MW | CX | \$350.00 | GEN ADMIN*SEPT 2014 |
| AP 00924519 | V03251 Stockdale ISD Education Foundation | 2ND | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$500.00 | BRONZE MEMBER EVENT 12/31/15 |
| AP 00924520 | V00659 T & W Tire LLC | 5567913 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$1,243.94 | TIRES FOR SHOP |
| AP 00924521 | V01926 Terex Services | 90302959 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$4,023.75 | SERVICE FOR V0701 |
| AP 00924522 | V00740 Texas Commission on Environmental Quality | PHS0163956 | OH | 11/20/2015 | 12/03/2015 | MW | CX | \$736.15 | WATER SYSTEM FEE 2470016 FY16 |
| AP 00924523 | V02947 Texas Disposal Systems Inc | 3551425 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$311.65 | MROC WASTE SRV NOVEMBER 201 |
| AP 00924524 | V00394 The Fund | 2674/1501240 | OH | 11/20/2015 | 11/30/2015 | MW | CX | \$598.00 | PAY DATE 11/06/2015 |
| AP 00924525 | V01763 UniFirst Holdings Inc | 821 2870860 | OH | 11/20/2015 | 11/24/2015 | MW | CX | \$2,499.59 | Weekly towel service Euclid |
| AP 00924526 | V00869 Union Pacific Railroad Company | FOLDER_2820-79 | OH | 11/20/2015 | 12/09/2015 | MW | CX | \$1,000.00 | RIGHT TO ENTER FOR POTHOLING |
| AP 00924527 | V01432 United Laboratories | INV136032 | OH | 11/20/2015 | 11/25/2015 | MW | CX | \$747.66 | POLYMER SOLVENT,H2S SORB |
| AP 00924528 | V00008 United Way of S.A. & Bexar County | 2671/1501240 | OH | 11/20/2015 | 12/03/2015 | MW | CX | \$981.82 | PAY DATE 11/06/2015 |
| AP 00924529 | V00598 Verizon Southwest | 8304293091- | OH | 11/20/2015 | | MW | RV | \$189.93 | SOMERSET*10/28-11/27 |
| AP 00924530 | V00973 Wilson County Appraisal District | 1ST QTR-2016 | OH | 11/20/2015 | 11/27/2015 | MW | CX | \$2,421.38 | OPER. COST 1/1/16-3/31/16 |

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|-------------|---|------------------|------|------------|-------------|------|--------|--------------|-------------------------------|
| AP 00924531 | V02698 Xenco Laboratories | 349115 | OH | 11/20/2015 | 11/23/2015 | MW | CX | \$1,680.00 | PCBS,TCLP LABS SERVICES |
| AP 00924532 | V03252 YMCA of Greater San Antonio | 1ST WASSAIL | OH | 11/20/2015 | | MW | RV | \$500.00 | WATER STATION-EVENT 12/5/15 |
| AP 00924533 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$358.24 | EMPLOYEE DEDUCTION |
| AP 00924534 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$667.00 | EMPLOYEE DEDUCTION |
| AP 00924535 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$14,586.90 | EMPLOYEE DEDUCTION |
| AP 00924536 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$33,366.49 | EMPLOYEE DEDUCTION |
| AP 00924537 | V00751 AT&T | 2105666341- | OH | 11/27/2015 | 12/03/2015 | MW | CX | \$263.66 | 510 BROOKLYN*11/11-12/10 |
| AP 00924538 | V01802 Aztec Toilet Rentals Inc | 8086 | OH | 11/27/2015 | 12/09/2015 | MW | CX | \$302.50 | HYW59STOILETRENT*9/21-10/19 |
| AP 00924539 | V00626 City Public Service | 3003575351- | OH | 11/27/2015 | 12/03/2015 | MW | CX | \$5,801.94 | GUENTHER GAS*10/15-11/12 |
| AP 00924540 | V01530 D & T Services | 2026 | OH | 11/27/2015 | 11/30/2015 | MW | CX | \$4,895.00 | A/C REPAIR |
| AP 00924541 | V00988 Environmental Express Inc | 1000400061 | OH | 11/27/2015 | 11/30/2015 | MW | CX | \$1,930.55 | FILTERS,PVC TUBING |
| AP 00924542 | V00628 FedEx Inc. | 5-221-21428 | OH | 11/27/2015 | 12/04/2015 | MW | CX | \$354.92 | JMILLS*LCRA,NSI SOLUTIONS |
| AP 00924543 | V00649 Fisher Scientific Company LLC | 5706287 | OH | 11/27/2015 | 11/30/2015 | MW | CX | \$1,608.94 | VIC PROBE,BUFFER PH |
| AP 00924544 | V00872 Floresville Electric Light | 30114/OCT2015 | OH | 11/27/2015 | 12/04/2015 | MW | CX | \$94.00 | TRAILER HOUSE*10/6/15-11/9/15 |
| AP 00924545 | V00741 W.W. Grainger | 9891917941 | OH | 11/27/2015 | 11/30/2015 | MW | CX | \$98.68 | CLAMP METER |
| AP 00924546 | V00952 Karnes County Appraisal District | 1ST QTR-2016 | OH | 11/27/2015 | 12/02/2015 | MW | CX | \$2,684.17 | OPER. COST 1/1/16-3/31/16 |
| AP 00924547 | V01334 LabChem Inc | 918122 | OH | 11/27/2015 | 12/01/2015 | MW | CX | \$31.06 | CARBON STANDARD |
| AP 00924548 | V00942 LCRA Environmental Lab Services | LAB-0003657 | OH | 11/27/2015 | 11/30/2015 | MW | CX | \$350.00 | LAB SRVS |
| AP 00924549 | V02071 Ross Molina Oliveros PC | 9236 | OH | 11/27/2015 | 12/01/2015 | MW | CX | \$3,602.08 | DARYL&GAYLEANDERSON*OCT20 |
| AP 00924550 | V01008 Texas Facilities Commission | 1660165 | OH | 11/27/2015 | 12/02/2015 | MW | CX | \$80.00 | FOLDING COT, KNEE PAD |
| AP 00924551 | V02898 Theme Travelers Inc. | RIVER OF | OH | 11/27/2015 | 12/11/2015 | MW | CX | \$1,997.50 | PHOTO SHOOT DEC 2-4,8 |
| AP 00924552 | V02898 Theme Travelers Inc. | FINAL BALANCE | OH | 11/27/2015 | 12/29/2015 | MW | CX | \$1,997.50 | RIVER OF LIGHTS-WONDERLAND |
| AP 00924553 | V01763 UniFirst Holdings Inc | 821 2873136 | OH | 11/27/2015 | 12/01/2015 | MW | CX | \$378.59 | RAGS |
| AP 00924554 | V02407 VIA Metropolitan Transit | 77804 | OH | 11/27/2015 | 12/02/2015 | MW | CX | \$35.00 | BUS PASS NOV 2015 |
| AP 00924555 | V00372 VWR International | 8043143083 | OH | 11/27/2015 | 12/01/2015 | MW | CX | \$4,572.46 | ACRYLIC DISPENSING BIN |
| AP 00924556 | V02905 YNIS Inc. | 11355-1 | OH | 11/27/2015 | 12/07/2015 | MW | CX | \$3,723.78 | UTILITIES UNIFORM SHIRTS |
| AP 00924557 | W103 Maria Zavala | REFUND | OH | 11/27/2015 | 12/18/2015 | MW | CX | \$68.56 | payment out of wrong acct |
| AP 00924558 | V02658 Meritain Health Inc | 11/2015H,D,V,125 | OH | 11/16/2015 | 11/16/2015 | MW | CX | \$64,556.36 | HEALTH&STOP-LOSS NOV 2015 |
| AP 00924559 | V02658 Meritain Health Inc | MERIHEALTH112 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$24,896.67 | MERITAIN HEALTH 11/20/15 |
| AP 00924560 | V00777 Internal Revenue Service | PAYROLL | OH | 11/23/2015 | 11/23/2015 | MW | CX | \$138,907.96 | EMPLOYEE DEDUCTION |

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| AP 00924561 | V00011 Texas CSDU | PAYROLL | OH | 11/23/2015 | 11/23/2015 | MW | CX | \$3,898.30 | EMPLOYEE DEDUCTION |
| AP 00924562 | V02658 Meritain Health Inc | MERITFLEX11241 | OH | 11/24/2015 | 11/24/2015 | MW | CX | \$1,781.27 | MERITAIN FLEX 11/24/15 |
| AP 00924563 | V02658 Meritain Health Inc | MERITFLEX11301 | OH | 11/30/2015 | 11/30/2015 | MW | CX | \$252.00 | MERITAIN FLEX 11/30/15 |
| AP 00924564 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 11/30/2015 | | VM | VD | \$0.00 | |
| AP 00924565 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 11/30/2015 | | VM | VD | \$0.00 | |
| AP 00924566 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 11/30/2015 | | VM | VD | \$0.00 | |
| AP 00924567 | V00845 JP Morgan Chase-P Card | YOSKOWOCT15 | OH | 11/30/2015 | 11/30/2015 | MW | CX | \$119,326.73 | 123SIGNUP*NATIVEPLANTTRAININ |
| AP 00924568 | V02658 Meritain Health Inc | MERIHEALTH1130 | OH | 11/30/2015 | 11/30/2015 | MW | CX | \$37,002.86 | MERITAIN HEALTH 11/30/15 |
| AP 00924569 | V01592 Vernell Burch | P100-151 YR 2016 | OH | 12/04/2015 | 12/08/2015 | MW | CX | \$42,000.00 | WATER LEASE BE00054 YR 2016 |
| AP 00924570 | V01593 Elenora Geiger | P101-529 YR 2016 | OH | 12/04/2015 | 12/09/2015 | MW | CX | \$9,100.00 | WATER LEASE ME00551 YR 2016 |
| AP 00924571 | V01591 Weldon and Judie M. Gilleland | P101-707 YR 2016 | OH | 12/04/2015 | 12/08/2015 | MW | CX | \$59,520.00 | WATER LEASE UV00442 YR 2016 |
| AP 00924572 | V01591 Weldon and Judie M. Gilleland | P101-712 YR 2016 | OH | 12/04/2015 | | MW | RV | \$34,680.00 | WATER LEASE UV00444 YR 2016 |
| AP 00924573 | V01572 Jones Enterprises Ltd. | P102-089 YR 2016 | OH | 12/04/2015 | 12/24/2015 | MW | CX | \$58,500.00 | WATER LEASE UV00597 YR 2016 |
| AP 00924574 | V01568 Basil Karcher | P101-300 YR 2016 | OH | 12/04/2015 | 12/11/2015 | MW | CX | \$12,100.00 | WATER LEASE ME00473A YR 2016 |
| AP 00924575 | V02368 Daniel Maurice Rimkus | P101-628 YR 2016 | OH | 12/04/2015 | 12/14/2015 | MW | CX | \$7,570.00 | WATER LEASE UV00402 YR 2016 |
| AP 00924576 | V02367 Florence F Rimkus | P101-628 YR 2016 | OH | 12/04/2015 | 12/08/2015 | MW | CX | \$7,570.00 | WATER LEASE UV00402 YR 2016 |
| AP 00924577 | V01569 Floyd & Myrtle Santleben | P100-966 YR 2016 | OH | 12/04/2015 | 12/14/2015 | MW | CX | \$16,335.00 | WATER LEASE ME00336 YR 2016 |
| AP 00924578 | V02611 Texas BY Anderson Family Properties LP | P101-212 YR 2016 | OH | 12/04/2015 | 12/09/2015 | MW | CX | \$27,000.00 | WATER LEASE ME00438 YR 2016 |
| AP 00924579 | V02611 Texas BY Anderson Family Properties LP | P101-212_YR 2016 | OH | 12/04/2015 | 12/09/2015 | MW | CX | \$102,144.00 | WATER LEASE ME00438 YR 2016 |
| AP 00924580 | V01564 Sylvia A. Tschirhart | P102-648 YR 2016 | OH | 12/04/2015 | 12/11/2015 | MW | CX | \$48,400.00 | WATER LEASE YR 2016 |
| AP 00924581 | V02247 Van Overborg Family Limited Partnership | P100-280 YR 2016 | OH | 12/04/2015 | 12/08/2015 | MW | CX | \$23,000.00 | WATER LEASE BE00093 YR 2016 |
| AP 00924582 | V01566 Lorraine A. Wauters | P100-158 YR 2016 | OH | 12/04/2015 | | MW | RV | \$7,828.70 | WATER LEASE BE00059 YR 2016 |
| AP 00924583 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 12/04/2015 | 12/04/2015 | MW | CX | \$358.24 | EMPLOYEE DEDUCTION |
| AP 00924584 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 12/04/2015 | 12/04/2015 | MW | CX | \$667.00 | EMPLOYEE DEDUCTION |
| AP 00924585 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 12/04/2015 | 12/04/2015 | MW | CX | \$21,012.51 | EMPLOYEE DEDUCTION |
| AP 00924586 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 12/04/2015 | 12/04/2015 | MW | CX | \$32,384.95 | EMPLOYEE DEDUCTION |
| AP 00924587 | V00777 Internal Revenue Service | PAYROLL | OH | 12/07/2015 | 12/07/2015 | MW | CX | \$138,872.76 | EMPLOYEE DEDUCTION |
| AP 00924588 | V00011 Texas CSDU | PAYROLL | OH | 12/07/2015 | 12/07/2015 | MW | CX | \$3,847.53 | EMPLOYEE DEDUCTION |
| AP 00924589 | V03257 AccelerateH2O | ROUNDTABLE | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$5,000.00 | FOR TX OPEN WTR DATA ROUNTA |
| AP 00924590 | V00001 AFLAC | 2609/1501240 | OH | 12/11/2015 | 12/18/2015 | MW | CX | \$2,925.11 | PAY DATE 11/06/2015 |

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| AP 00924591 | V01207 Agilent Technologies Inc | 110410199 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$692.00 | PUMP TUBE |
| AP 00924592 | V01597 Alamo Area Council of Governments | MEMBERSHIP- | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$600.00 | S.SCOTT MEMBER*1/1/16-12/31/16 |
| AP 00924593 | V03261 Alamo Area GIS Users Group | 16 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$100.00 | PROFESS SRVS*2/1/10-2/28/10 |
| AP 00924594 | V00832 Alan Hydraulics & Machinery Co Inc | 06-145683 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$123.69 | HYD HOSE, HOSE SLEEVE |
| AP 00924595 | V00526 An-Sur Systems | 51734 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$45.50 | SERVICE FOR JAN,PATCHES |
| AP 00924596 | V01017 As the Wheel Turns | 70642 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$20.00 | FLAT REPAIR W/AIR SENSOR V1405 |
| AP 00924597 | V00751 AT&T | 512A850029- | OH | 12/11/2015 | 12/18/2015 | MW | CX | \$2,519.63 | 101 NEWELL*12/1-12/31 |
| AP 00924598 | V00751 AT&T | 130750420-DEC15 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$40.00 | 2302USHWY183UVERSE*11/23-12/22 |
| AP 00924599 | V00762 Autozone Stores Inc | 0566764360 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$1,254.62 | BATTERY |
| AP 00924600 | V01476 Basura Bash Organization | 2016 BASURA | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$1,000.00 | GOLD LEVEL SPONSOR |
| AP 00924601 | V00798 Bexar County Clerk | RECEIPT 2299033 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$42.00 | RECORDING,ARCHIVE ESCROW AC |
| AP 00924602 | V02628 Big Tyme Entertainment | 20151211JP | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$300.00 | DJ & MC SRVS 3 HRS XMAS PARTY |
| AP 00924603 | E1017 Karen Bishop | RECOGNITION | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$1,000.00 | GM RECOGNITION 2015 |
| AP 00924604 | V02440 Canon Financial Services Inc. | 15543893 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$175.70 | RENTAL/MAINTMARTII*12/1-12/31 |
| AP 00924605 | V00587 Capitol Auto Parts | 04JX1444 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$6.12 | LOWFUMINGBRONZE,GLOSS WHIT |
| AP 00924606 | V01784 Caprice Productions Inc | 34072 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$3,781.22 | JACKET ORDER |
| AP 00924607 | E1418 Raymond Castillo | RECOGNITION | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924608 | V00829 City of Converse | 2200017000- | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$62.25 | 9638 SCHAEFER RD*10/21-11/21 |
| AP 00924609 | V00829 City of Converse | REFUND CK | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$11,792.83 | CHECKS SENT IN ERROR |
| AP 00924610 | V00829 City of Converse | REFUND CK | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$13,384.02 | CHECKS SENT IN ERROR |
| AP 00924611 | V00744 City of Kenedy | 03-1870-00NOV15 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$52.43 | 200 INDUSTRIAL*10/20-11/20 |
| AP 00924612 | V00626 City Public Service | 3003214811- | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$61,081.59 | GUENTHER#2LCT*10/15-11/12 |
| AP 00924613 | V01545 Cole-Palmer Instrument Company | 9439954 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$4,860.62 | FREEZER |
| AP 00924614 | V00003 Colonial Life & Accident Ins. Co. | 2615/1501240 | OH | 12/11/2015 | 12/22/2015 | MW | CX | \$303.34 | PAY DATE 11/06/2015 |
| AP 00924615 | V01532 Consolidated Electrical Distributors Inc | 6778-682188 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$65.08 | supplies river of lights |
| AP 00924616 | V03178 Cost Management Services LLC | 11507 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$150.00 | RECRUIT BASE FEE |
| AP 00924617 | V00980 Department of State of Health Services | CENCD6232_0920 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$1,364.24 | PWSID#0880010 LAB SRVS |
| AP 00924618 | V00980 Department of State of Health Services | TXT2#41391-2014 | OH | 12/11/2015 | | MW | RV | \$50.00 | TIER TWO CHEMICAL REPORT |
| AP 00924619 | V02901 Dorazio Enterprises Inc. | 9R- | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$69,859.44 | CONSTRUCTION*10/11-11/12 |
| AP 00924620 | V02537 DPC Industries Inc | DE85002011-15 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$1,560.07 | CHLORINE,CALCIUM,HAZMAT FEE |

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|-------------|---|-----------------|------|------------|-------------|------|--------|-------------|------------------------------|
| AP 00924621 | V00780 East Central Special Utility Dist | 05300-NOV2015 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$550.06 | 1280 FM 1516*10/15-11/17 |
| AP 00924622 | V00543 Easy Drive Stake Inc. | 534775 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$70.65 | REBAR 5/8 X 18 |
| AP 00924623 | V00742 Elmendorf Water System | 0405-NOV2015 | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$50.34 | 14640 LAGUNA*11/30/15 |
| AP 00924624 | V03137 Employment Screening Services Inc | 277835 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$157.80 | SCREENING*11/1/15-11/30/15 |
| AP 00924625 | V00988 Environmental Express Inc | 1000400880 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$335.20 | ELEMENTAL BLEND 250ML |
| AP 00924626 | V00628 FedEx Inc. | 5-244-02642 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$182.06 | JMILLS*NSI SOLUTIONS,PHENOVA |
| AP 00924627 | V00649 Fisher Scientific Company LLC | 7799386 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$2,184.62 | POLYPROP VIALS 100/PK |
| AP 00924628 | V02105 Fitness in Motion | 37457 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$2,629.00 | Spirit Commercial Treadmill |
| AP 00924629 | E1396 Nathan Garcia | RECOGNITION | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924630 | V02390 Garden-Ville | SARA 1015 | OH | 12/11/2015 | 01/13/2016 | MW | CX | \$31,260.51 | WET TONNAGE PROCESSING |
| AP 00924631 | E1356 Lionel Garza | RECOGNITION | OH | 12/11/2015 | 01/11/2016 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924632 | V01150 Geo-Solutions Inc. | G54468 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$703.50 | TERRA TUBE 9X13 |
| AP 00924633 | V01490 GFS Chemicals Inc | 536386 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$121.07 | MERCURY 1000PPM,CHLORIDE |
| AP 00924634 | V01591 Weldon and Judie M. Gilleland | P101-712 YR2016 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$29,880.00 | WATER LEASE UV00444 YR 2016 |
| AP 00924635 | V01147 Goliad Utility Department | 02-1280-01NOV15 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$50.97 | 445 S.COMMERCIAL*10/29-11/29 |
| AP 00924636 | V00741 W.W. Grainger | 9907111372 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$1,136.64 | FITLER HEAD ASSEMBLY |
| AP 00924637 | V00713 Grande Communications Network Inc | 788103 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$3,763.57 | LAN SRV,INTERNET*12/1-12/31 |
| AP 00924638 | E1392 Jason Guillen | RECOGNITION | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924639 | W122 Harry Arthur | REFUND | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$370.00 | payment out of wrong acct |
| AP 00924640 | V00930 HD Supply Facilities Maintenance LTD | 799358 | OH | 12/11/2015 | 12/18/2015 | MW | CX | \$287.17 | CHART PEN RED |
| AP 00924641 | V02238 Heaven Sent Promotions & Apparel | 7033 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$890.00 | RIVER OF LIGHTS BAGS |
| AP 00924642 | V03263 Ibis Scientific Inc | IN032116 | OH | 12/11/2015 | 12/18/2015 | MW | CX | \$500.00 | ELEMENT MIX |
| AP 00924643 | V00968 Impressive Printing | 43716-15 | OH | 12/11/2015 | 01/04/2016 | MW | CX | \$500.00 | HOLIDAY RIVER PARADE PRGM AL |
| AP 00924644 | V01604 Iron Mountain Information Management Inc | MAJ5440 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$212.00 | ONSITE SHRED 10/28-11/23 |
| AP 00924645 | V00889 John H. Sorola Inc. | 665636 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$47.34 | FUEL LINE |
| AP 00924646 | V03255 Juan Sandoval | RIVER OF | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$335.00 | PHOTO SHOOT DEC 2-4,8 |
| AP 00924647 | V03265 Karnes City ISD Education Foundation | 5THBOOTS N | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$1,000.00 | SILVER MEMBER SPONSOR |
| AP 00924648 | V02461 Karnes County Soil and Water Conser | INV 12/1/15 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$1,831.22 | CONSERVATION PRACTICES |
| AP 00924649 | V01334 LabChem Inc | 920852 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$45.65 | PHOSPHATE |
| AP 00924650 | V00942 LCRA Environmental Lab Services | LAB-0004467 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$880.00 | LAB SRVS |

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|-------------|--|------------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00924651 | E1568 Michael Leonard | RECOGNITION | OH | 12/11/2015 | 02/12/2016 | MW | CX | \$1,000.00 | GM RECOGNITION 2015 |
| AP 00924652 | V00591 Lindsey Oil Company Inc | 530918 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$25.95 | Fuel and Oil |
| AP 00924653 | V02065 Martin Reid | SARA20151123 | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$3,040.00 | PROFESS SRVS*11/9-11/16 |
| AP 00924654 | E1355 Paul Martinez | RECOGNITION | OH | 12/11/2015 | 12/22/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924655 | E1656 Matthew Mergele | RECOGNITION | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924656 | V00754 Metlife SBC | KM05750595- | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$10,581.82 | LIFE/DLIFE DECEMBER 2015 |
| AP 00924657 | V02162 MultiLink Security Inc | 43041 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$3,002.52 | INSTALL ALARM SYSTEM GRAYTO |
| AP 00924658 | V00912 NAFSMA | 2016-159 | OH | 12/11/2015 | 12/22/2015 | MW | CX | \$6,000.00 | ANNUAL DUES 1/1/16-12/31/16 |
| AP 00924659 | V02988 Nationwide Testing Association Inc. | 478188 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$269.50 | DOT DRUG SCREEN |
| AP 00924660 | V01062 Native American Seed | 59985-1 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$8,319.20 | 69132014, Eastern Gamagrass Bu |
| AP 00924661 | V01015 Native Plant Society | MEMBER ID | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$35.00 | RENEWAL LEE MARLOWE |
| AP 00924662 | E1525 Alfred Nerio | RECOGNITION | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924663 | V01766 NuSign Supply Texas LLC | 9026 | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$45.00 | PRINthead CLEANING CONTAINER |
| AP 00924664 | V02780 Oak Hills Water Supply Corp | 1741-NOV2015 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$194.25 | COUNTYRD128HELTON*10/19-11/17 |
| AP 00924665 | V02855 One Stop Tint and Alarm | 7438 | OH | 12/11/2015 | | MW | RV | \$800.00 | TINIT FOR TRUCKS |
| AP 00924666 | V02321 Ortiz Game Management & Wildlife | 1512-SA | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$833.33 | FERAL HOG REMOVAL |
| AP 00924667 | E1586 Richard Perez | RECOGNITION | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924668 | V02438 Phenova Inc | 118668 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$193.30 | SOIL/HW TRACE METALS |
| AP 00924669 | V02144 Philip Reclamation Services Houston LLC | 62801268199 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$34,421.21 | WILSON COUNTY EVENT 10/16/15 |
| AP 00924670 | E1430 Peter Pierson | RECOGNITION | OH | 12/11/2015 | 12/18/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924671 | V00006 Pinnacle Motor Club Inc. | 2651/1501240 | OH | 12/11/2015 | 12/29/2015 | MW | CX | \$174.46 | PAY DATE 11/06/2015 |
| AP 00924672 | V00883 Pollution Control Services | 1039-563 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$105.00 | PCS SAMPLE ID |
| AP 00924673 | V00915 Postmaster | ACCTPI1383-11/04 | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$3,736.26 | FOG POSTCARD MAILING 16950 |
| AP 00924674 | V00763 Protection One Alarm Monitoring Inc | 106149162 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$153.50 | 633LONESTAR MONITOR*12/24-1/23 |
| AP 00924675 | V01356 The Prudential Insurance Company of America | ID#50557- | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$1,061.14 | LTC ADJUSTMENTS DEC 2015 |
| AP 00924676 | E1358 Roger Pruski | RECOGNITION | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$800.00 | GM RECOGNITION 2015 |
| AP 00924677 | V00593 Reddy Ice Inc. | 5021087312 | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$155.10 | ICE |
| AP 00924678 | E1549 Fred Ronje | RECOGNITION | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924679 | V02071 Ross Molina Oliveros PC | 9237 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$579.00 | BOOKER MATTER 160-2 OCT 2015 |
| AP 00924680 | V02117 Royal MFG CO LP | 15117900 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$122.25 | UTF PAIL |

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| AP 00924681 | V00862 Sam's Club Direct-GE Finance | 999999-JMILLS | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$485.19 | FOIL,SUGAR,FEBREZE,BEVERAGES |
| AP 00924682 | E1597 Joe Samora | RECOGNITION | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924683 | V03264 San Antonio Irrigation Association | EXPO-1/30/16 | OH | 12/11/2015 | 02/05/2016 | MW | CX | \$250.00 | BRONZE SPONSOR |
| AP 00924684 | V00749 San Antonio Water Systems | 00085424804NOV | IOH | 12/11/2015 | 12/14/2015 | MW | CX | \$4,342.76 | 20280S.PAYNEDOMES*10/23-11/20 |
| AP 00924685 | V00498 San Jacinto Materials Inc. | 3929 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$26,950.00 | INSTALL 2 MONOLITHIC SIGNS |
| AP 00924686 | E1272 James Sanchez | RECOGNITION | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$800.00 | GM RECOGNITION 2015 |
| AP 00924687 | E1667 John Sanchez | RECOGNITION | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$500.00 | GM RECOGNITION 2015 |
| AP 00924688 | V02920 Seignior Chemical Products LTD | IN0000167585 | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$1,048.98 | DIGITUBES 40ML RACKLOCK W/CA |
| AP 00924689 | V02488 SiteOne Landscape Supply LLC | 73433540 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$415.00 | REPAIR RAINMASTER PROMAX RC |
| AP 00924690 | V01567 Norman R. Suberg | P100-158 YR 2016 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$2,609.56 | WATER LEASE BE00059 YR 2016 |
| AP 00924691 | V00766 SunGard Public Sector Inc. | 111326 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$5,424.70 | COGNOS CONSULTING 9/30/15 |
| AP 00924692 | V00659 T & W Tire LLC | 5581044 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$420.00 | AXLE RETREAD |
| AP 00924693 | V01522 Texas Department of Licensing | 10033589 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$70.00 | CERTIFICATE OF OPERATION FEE |
| AP 00924694 | V02947 Texas Disposal Systems Inc | 3580712 | OH | 12/11/2015 | 12/18/2015 | MW | CX | \$300.20 | MROC WASTE SRV |
| AP 00924695 | V01615 Texas Legislative Service | 186-1115 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$1,625.00 | SERVICE FOR THE YEAR 2016 |
| AP 00924696 | V02625 Texas NICUSA LLC | E1105-1R | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$3,000.00 | MISSION/11-14-15/HOLLYSAPP |
| AP 00924697 | V00964 Texas Parks and Wildlife Foundation | STEWARDAWAR | OH | 12/11/2015 | 12/14/2015 | MW | CX | \$1,000.00 | BRONZE LEVEL SPONSOR |
| AP 00924698 | V00683 Texas Water Conservation Association | 11/2015CONTRIB | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$10,588.00 | WORKERS COMP NOV 2015 |
| AP 00924699 | V01125 The Bank of San Antonio Insurance Group Inc | 164975 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$526.00 | POLICY#PO2064542CAMPBELL |
| AP 00924700 | V02950 TxTag | 23669646- | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$31.36 | TOLL FEES 11/5/15 V1011 |
| AP 00924701 | V02546 Uline Inc | 72276608 | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$61.89 | 8X10 2MIL RECLOSABLE BAG |
| AP 00924702 | V01763 UniFirst Holdings Inc | 821 2877756 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$613.16 | Weekly towel service Guenther |
| AP 00924703 | V00752 Verizon Business Services | 4572956281511 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00924704 | V00598 Verizon Southwest | 8304291370- | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$149.78 | 15662FM775DATA/T1*11/19-12/18 |
| AP 00924705 | V01565 Mildred C. Verstuyft | P100-158 YR 2016 | OH | 12/11/2015 | 12/21/2015 | MW | CX | \$2,609.57 | WATER LEASE BE00059 YR 2016 |
| AP 00924706 | V00750 Victoria Electric Cooperative Inc. | 38535- | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$252.17 | FANNIN*10/17/15-11/17/15 |
| AP 00924707 | V00372 VWR International | 8043258788 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$2,731.82 | MAT DBL FRAME |
| AP 00924708 | V00748 Waste Management of Texas Inc. | 6649757-0007-4 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$293.44 | 9638SCHAEFER DUMPSTER NOV201 |
| AP 00924709 | V01566 Lorraine A. Wauters | P100-158 YR2016 | OH | 12/11/2015 | 12/16/2015 | MW | CX | \$2,609.57 | WATER LEASE BE00059 YR 2016 |
| AP 00924710 | V02930 Wilmer Albie McLeroy III | 2015-0004 | OH | 12/11/2015 | 12/17/2015 | MW | CX | \$500.00 | Santa&MrsClaus-RiverOfLights |

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| AP 00924711 | V00009 Workers Assistance Program Inc. | 1104/1501230 | OH | 12/11/2015 | 12/23/2015 | MW | CX | \$428.46 | PAY DATE 11/06/2015 |
| AP 00924712 | V02698 Xenco Laboratories | 349078 | OH | 12/11/2015 | 12/15/2015 | MW | CX | \$560.00 | LAB SRVS LA VERNIA |
| AP 00924713 | V02855 Rudy Robles Jr. | 7438-REISSUE | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$800.00 | TINT FOR V0812,1006,0620,1507 |
| AP 00924714 | V02658 Meritain Health Inc | MERIHEALTH120 | OH | 12/09/2015 | 12/09/2015 | MW | CX | \$48,918.51 | MERITAIN HEALTH 12/9/15 |
| AP 00924715 | V02658 Meritain Health Inc | MERITFLEX12091 | OH | 12/09/2015 | 12/09/2015 | MW | CX | \$437.95 | MERITAIN FLEX 12/9/15 |
| AP 00924716 | V02658 Meritain Health Inc | MERIHEALTH121 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$95,109.71 | MERITAIN HEALTH 12/11/15 |
| AP 00924717 | V00777 Internal Revenue Service | P/R 1501251/252 | OH | 12/14/2015 | 12/14/2015 | MW | CX | \$11,370.04 | INCOME TAX W/H PAYDATE 12/11 |
| AP 00924718 | V02658 Meritain Health Inc | MERITFLEX12141 | OH | 12/14/2015 | 12/14/2015 | MW | CX | \$663.06 | MERITAIN FLEX 12/14/15 |
| AP 00924719 | V03246 D.E.A.S. Enterprises Inc | 49451 | OH | 12/16/2015 | 12/16/2015 | MW | CX | \$7,931.75 | Stock # GRD-BUDS-D2-BB-1 |
| AP 00924720 | E16933 Jacqueline D. Jacot | FINAL PAY | OH | 12/16/2015 | 12/28/2015 | MW | CX | \$33.25 | FINAL PAY 11/30-12/13 |
| AP 00924721 | V03141 Shashi Kant | LID_TRAINING | OH | 12/16/2015 | 01/11/2016 | MW | CX | \$150.00 | SCHOLARSHIP |
| AP 00924722 | V00058 Alamo Title Co | GEORGE | OH | 12/16/2015 | 12/16/2015 | MW | CX | \$30,317.40 | need construction-earthen dike |
| AP 00924723 | V00058 Alamo Title Co | WESTOVER | OH | 12/17/2015 | 12/17/2015 | MW | CX | \$10,878.40 | INUNDATION EASEMENT |
| AP 00924724 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 12/18/2015 | 12/18/2015 | MW | CX | \$358.24 | EMPLOYEE DEDUCTION |
| AP 00924725 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 12/18/2015 | 12/18/2015 | MW | CX | \$667.00 | EMPLOYEE DEDUCTION |
| AP 00924726 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 12/18/2015 | 12/18/2015 | MW | CX | \$64,067.87 | EMPLOYEE DEDUCTION |
| AP 00924727 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 12/18/2015 | 12/18/2015 | MW | CX | \$36,684.31 | EMPLOYEE DEDUCTION |
| AP 00924728 | V02658 Meritain Health Inc | 12/2015H,D,V,125 | OH | 12/14/2015 | 12/14/2015 | MW | CX | \$63,879.20 | HEALTH&STOP-LOSS DEC 2015 |
| AP 00924729 | V03267 Presidio Title LLC | 814 | OH | 12/18/2015 | 12/18/2015 | MW | CX | \$10,000.00 | EARNST MONEY |
| AP 00924730 | V00777 Internal Revenue Service | PR 1501260/261 | OH | 12/21/2015 | 12/21/2015 | MW | CX | \$133,672.99 | INCOME TAX W/H PAY 12/18/15 |
| AP 00924731 | V00011 Texas CSDU | PR 1501260/261 | OH | 12/21/2015 | 12/21/2015 | MW | CX | \$3,721.73 | INCOME TAX W/H PAY 12/18/15 |
| AP 00924732 | V02658 Meritain Health Inc | MERIHEALTH121 | OH | 12/18/2015 | 12/18/2015 | MW | CX | \$55,219.13 | MERITAIN HEALTH 12/18/15 |
| AP 00924733 | V02658 Meritain Health Inc | MERITFLEX12221 | OH | 12/22/2015 | 12/22/2015 | MW | CX | \$1,568.25 | MERITAIN FLEX 12/22/15 |
| AP 00924734 | V00960 A-1 Fix It Shop | 1874 | OH | 12/24/2015 | 01/19/2016 | MW | CX | \$34.99 | 3LB LINE |
| AP 00924735 | V00099 Airgas SW | 9931891308 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$82.55 | ACETYLENE/OXYGEN RENTAL |
| AP 00924736 | V02754 Alamo Soil and Water Conservation District | INV 12/22/15 | OH | 12/24/2015 | 01/06/2016 | MW | CX | \$2,203.70 | CONSERVATION PRACTICES |
| AP 00924737 | V00940 American Roofing & Metal Co Inc | 29626 | OH | 12/24/2015 | 01/05/2016 | MW | CX | \$650.00 | PATCHED 5 HOLES 2 ROOF LEVELS |
| AP 00924738 | V00751 AT&T | 2105666341- | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$305.36 | SAFE HARBOR*12/5/15-1/4/16 |
| AP 00924739 | V00819 AT&T Mobility | 837344008X- | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$3,750.61 | IPADS*11/5/15-12/4/15 |
| AP 00924740 | V00634 Austin Armature Works | NSI5441 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$4,176.54 | GEAR BOX ANTI-ROTATION CLUTC |

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| AP 00924741 | V00684 The Bank of New York Mellon | 252-1912145 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$750.00 | SANRIVREV10*12/16/15-12/15/16 |
| AP 00924742 | V03104 Big John Manufacturing Company Inc | 63782 | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$37.00 | RESHIP PACKAGE |
| AP 00924743 | V01784 Caprice Productions Inc | 34060 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$105.28 | SPORT-TEK LONG SLEEVE TEE |
| AP 00924744 | V00816 Centerpoint Energy | 2931081- | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$41.53 | 100 INDUSTRIAL*11/4-12/4 |
| AP 00924745 | V01096 ChemEquip Services LLC | 3579 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$1,137.50 | PREVENT MAINT ON REGULATOR |
| AP 00924746 | V00842 City of San Antonio | 90920537 | OH | 12/24/2015 | 01/04/2016 | MW | CX | \$790.00 | HAZMAT STORAGE EUCLID YR2016 |
| AP 00924747 | V00626 City Public Service | 3003500451- | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$2,855.63 | 14640 LAGUNA*11/11-12/10 |
| AP 00924748 | V02342 Clary Farms | P103-638 YR 2016 | OH | 12/24/2015 | 01/06/2016 | MW | CX | \$51,748.00 | WATER LEASE YR 2016 |
| AP 00924749 | V01532 Consolidated Electrical Distributors Inc | 6778-685163 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$144.10 | TAPE,CBL TIE,RED BUSH,INSTAPE |
| AP 00924750 | V00588 CPL Retail Energy LP | 18891150- | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$227.30 | HIGHWAY 181*11/4/15-12/7/15 |
| AP 00924751 | V02319 Jim Bob Davenport | P105-845 YR2016 | OH | 12/24/2015 | 01/06/2016 | MW | CX | \$21,360.00 | UV00498 WATER LEASE YR 2016 |
| AP 00924752 | V01260 De-Go-La RC&D Inc. | 001 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$500.00 | SERVICE*6/1/10-6/30/10 |
| AP 00924753 | V00988 Environmental Express Inc | 1000404073 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$458.76 | CAL CONTROLLER |
| AP 00924754 | V00628 FedEx Inc. | 5-251-06032 | OH | 12/24/2015 | 01/04/2016 | MW | CX | \$93.28 | JMILLS*USA BOUND |
| AP 00924755 | V00561 Fire Alarm Control Systems Inc. | 3086 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$90.00 | MONITORINGEUCLID1/1/16-3/31/16 |
| AP 00924756 | V00649 Fisher Scientific Company LLC | 8436237 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$262.45 | LABELS |
| AP 00924757 | V00872 Floresville Electric Light | 33056-NOV2015 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$1,172.73 | CREEKWOOD SUBWATER*11/3-12/2 |
| AP 00924758 | V00629 Frost Bank | 00121385689-2016 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$21,452.00 | LOAN ACCT#001 2138568 9001 |
| AP 00924759 | V01047 G & K Services | 1051676945 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$17.50 | LAB COATS |
| AP 00924760 | W123 Michelle D. Garcia | SETTLEMENT | OH | 12/24/2015 | 01/07/2016 | MW | CX | \$11,285.62 | GOLIADTAXES/COLETOCREEKTAX |
| AP 00924761 | V02390 Garden-Ville | SARA 1115 | OH | 12/24/2015 | 01/06/2016 | MW | CX | \$14,436.40 | WET TONNAGE PROCESSING FEE |
| AP 00924762 | V02792 Golds Gym | 38657 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$2,279.50 | MEMBERSHIP DECEMBER 2015 |
| AP 00924763 | V00999 Goliad County Appraisal District | 1ST QTR-2016 | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$1,908.36 | OPER. COST 1/1/16-3/31/16 |
| AP 00924764 | V00924 Goliad County Chamber of Commerce | BANQUET 2016 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$325.00 | CORP. SPONSOR-STEALS THE SHOW |
| AP 00924765 | V01701 Green Mountain Energy Company | 9724821- | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$526.85 | 2302 S.US HWY 183*11/9-12/10 |
| AP 00924766 | V00930 HD Supply Facilities Maintenance LTD | 820980 | OH | 12/24/2015 | 01/08/2016 | MW | CX | \$1,373.53 | DISPOSEWIPES,STIRRINGBAR,RETR |
| AP 00924767 | V00834 Idexx Distribution Inc. | 296050861 | OH | 12/24/2015 | 01/04/2016 | MW | CX | \$21,082.77 | ANTI-FOAM DROPPER BOTTLE |
| AP 00924768 | V01697 Ingram Readymix Inc. | 1747452 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$322.00 | FLOWABLE FILL,SHORT LOAD CHR |
| AP 00924769 | V02461 Karnes County Soil and Water Conser | INV 12/22/15 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$1,616.12 | CONSERVATION PRACTICES |
| AP 00924770 | V00487 Les Hall | 28347 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$130.00 | COATED COLOR BOND 42X300 ROL |

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| AP 00924771 | V00591 Lindsey Oil Company Inc | 529184 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$177.67 | HYDRAULIC FILTERS FOR SWEEPER |
| AP 00924772 | V02478 Longhorn Lot Maintenance | 20076299 | OH | 12/24/2015 | 01/05/2016 | MW | CX | \$1,200.00 | RESTRIPE EUCLID PARKING LOT |
| AP 00924773 | V03011 MAC Inc | 7-P1500165 | OH | 12/24/2015 | 01/07/2016 | MW | CX | \$285,805.13 | CONSTRUCTION*11/1-11/30 |
| AP 00924774 | V02940 Mark Arlen Wiemers | P101-411 YR 2016 | OH | 12/24/2015 | | MW | RV | \$10,455.00 | ME00525 WATER LEASE YR 2016 |
| AP 00924775 | V03268 Patrice Melancon | HOTEL | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$198.48 | RECRUITING EXPENSES |
| AP 00924776 | V02351 Barbara J. Moore | P101-782 YR 2016 | OH | 12/24/2015 | | MW | RV | \$12,276.00 | WATER LEASE 2016 |
| AP 00924777 | V02162 MultiLink Security Inc | 43107 | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$386.20 | CHANGE CODES KEYPADS 1239CR1 |
| AP 00924778 | V01810 Municipal Services Bureau | BILL ID 13880680 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$4.60 | TOLL FEES OCT 2015 |
| AP 00924779 | V02114 National Parks Conservation Association | MEMBERSHIP- | OH | 12/24/2015 | 01/08/2016 | MW | CX | \$1,000.00 | MEMBERSHIP SUZANNE SCOTT |
| AP 00924780 | V00911 New Horizons CLC of San Antonio | INV300022F2H5G3D | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$3,000.00 | LEARNING CREDITS |
| AP 00924781 | V00818 Northeast Partnership | MEMBERSHIP | OH | 12/24/2015 | 01/05/2016 | MW | CX | \$250.00 | ASSOCIATE MEMBERSHIP B.MAST |
| AP 00924782 | V02438 Phenova Inc | 118901 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$193.30 | SOIL/HW TRACE METALS |
| AP 00924783 | V00600 Rendon Photography & Fine Art | 55-15 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$125.00 | business portrait package |
| AP 00924784 | V02071 Ross Molina Oliveros PC | 9315 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$7,665.45 | BOOKER MATTER 160-2 NOV 2015 |
| AP 00924785 | V02117 Royal MFG CO LP | 2015-00443-00 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$260.10 | 10W40 PAIL |
| AP 00924786 | V02125 San Antonio Bay Partnership Inc | 2-P1500168 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$3,884.72 | SARACHallengeGrant-2015 |
| AP 00924787 | V00010 San Antonio River Foundation | HONORARIUM | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$1,160.17 | AQUA METROPOLIS CONFERENCE |
| AP 00924788 | V00749 San Antonio Water Systems | 00033587903DEC10 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$2,168.97 | EUCLID DOMESTIC*11/6-12/9 |
| AP 00924789 | V03270 Gabrielle M. Skipper | FLIGHT | OH | 12/24/2015 | 01/05/2016 | MW | CX | \$449.20 | RECRUITING EXPENSES |
| AP 00924790 | V01004 Somerset True Value Hardware Inc | B167765 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$79.02 | DOOR HINGE,CABLE TIE |
| AP 00924791 | V03271 Southwest General Hospital LP | INV 12/8/15 | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$5,300.00 | ANGIO SCREENS |
| AP 00924792 | V01294 Southwestern Welding & Machining | 35902 | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$5,169.40 | NEW MIXER SHAFT FOR AUGER |
| AP 00924793 | V00766 SunGard Public Sector Inc. | 112008 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$160.00 | WEB CONFERENCE-ACA DEC 2015 |
| AP 00924794 | V01054 Texas MedClinic | 132802 | OH | 12/24/2015 | 12/28/2015 | MW | CX | \$2,789.00 | screening 11/2/15 |
| AP 00924795 | V02784 Texas Refuse LLC | 27171 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$405.96 | TRASH/RECYCLE GUENTHER DEC2 |
| AP 00924796 | V00441 Thomas Printworks | 2170248 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$50.32 | PLOT BOND |
| AP 00924797 | V02941 Timothy Oren Wiemers | P101-411 YR 2016 | OH | 12/24/2015 | | MW | RV | \$10,455.00 | ME00525 WATER LEASE YR 2016 |
| AP 00924798 | V02950 TxTag | 23706970-102815 | OH | 12/24/2015 | 12/30/2015 | MW | CX | \$13.23 | TOLL FEES 10/28/15 |
| AP 00924799 | V01763 UniFirst Holdings Inc | 821 2882360 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$880.26 | Weekly towel service Guenther |
| AP 00924800 | V00598 Verizon Southwest | 8304293091- | OH | 12/24/2015 | 12/31/2015 | MW | CX | \$81.82 | SOMERSETAUTODIALER*12/1-12/31 |

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| AP 00924801 | V00372 VWR International | 8043432879 | OH | 12/24/2015 | 12/29/2015 | MW | CX | \$1,276.82 | HYDROCHLORICACID,POLYSEED,V |
| AP 00924802 | V02658 Meritain Health Inc | MERITFLEX122810 | OH | 12/28/2015 | 12/28/2015 | MW | CX | \$2,549.35 | MERITAIN FLEX 12/28/15 |
| AP 00924803 | VOID.CVoid - Continued Stub | CONTINUE | OH | 12/30/2015 | | VM | VD | \$0.00 | |
| AP 00924804 | VOID.CVoid - Continued Stub | CONTINUE | OH | 12/30/2015 | | VM | VD | \$0.00 | |
| AP 00924805 | V00845 JP Morgan Chase-P Card | WINKLERJNOV150 | OH | 12/30/2015 | 12/30/2015 | MW | CX | \$105,497.36 | ECOGRAFXXINC*SWLANDFX2 |
| AP 00924806 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 12/31/2015 | 12/31/2015 | MW | CX | \$358.24 | EMPLOYEE DEDUCTION |
| AP 00924807 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 12/31/2015 | 12/31/2015 | MW | CX | \$667.00 | EMPLOYEE DEDUCTION |
| AP 00924808 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 12/31/2015 | 12/31/2015 | MW | CX | \$63,833.16 | EMPLOYEE DEDUCTION |
| AP 00924809 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 12/31/2015 | 12/31/2015 | MW | CX | \$34,745.42 | EMPLOYEE DEDUCTION |
| AP 00924810 | V00777 Internal Revenue Service | PAYROLL | OH | 01/04/2016 | 01/04/2016 | MW | CX | \$140,400.41 | EMPLOYEE DEDUCTION |
| AP 00924811 | V02658 Meritain Health Inc | MERIHEALTH0100 | OH | 01/04/2016 | 01/04/2016 | MW | CX | \$197,114.34 | MERITAIN HEALTH 1/4/16 |
| AP 00924812 | V00011 Texas CSDU | PAYROLL | OH | 01/04/2016 | 01/04/2016 | MW | CX | \$3,532.50 | EMPLOYEE DEDUCTION |
| AP 00924813 | V02658 Meritain Health Inc | MERITFLEX | OH | 01/04/2016 | 01/04/2016 | MW | CX | \$5,049.06 | MERITAIN FLEX 1/4/16 |
| AP 00924814 | V00001 AFLAC | 2609/1501260 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$2,925.11 | PAY DATE 12/4/15 |
| AP 00924815 | V00751 AT&T | 3616451558-JAN16 | OH | 01/08/2016 | 01/15/2016 | MW | CX | \$171.84 | ADMIN BLDG*12/23-1/22 |
| AP 00924816 | V00751 AT&T | 130750420-JAN16 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$40.00 | 2302USHWY183UVERSE*12/23-1/22 |
| AP 00924817 | V00762 Autozone Stores Inc | 0566792953 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$1,157.78 | V BELT |
| AP 00924818 | V00684 The Bank of New York Mellon | 252-1915608 | OH | 01/08/2016 | 01/14/2016 | MW | CX | \$750.00 | SANRIVACUC10*12/28/15-12/27/16 |
| AP 00924819 | V00798 Bexar County Clerk | RECEIPT 2301996 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$50.00 | CITY OF CONVERSE DOCU-ESCROW |
| AP 00924820 | V02802 Bridgehead IT Inc. | 13128 | OH | 01/08/2016 | 01/22/2016 | MW | CX | \$12,157.10 | VCTR SERVER 6 STD VSPHERE 6 PE |
| AP 00924821 | V00829 City of Converse | 2200017000- | OH | 01/08/2016 | 01/14/2016 | MW | CX | \$50.20 | 9638 SCHAEFER*11/21-12/21 |
| AP 00924822 | V00744 City of Kenedy | 03-1870-00DEC15 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$52.43 | 200 INDUSTRIAL*11/20-12/20 |
| AP 00924823 | VOID.CVoid - Continued Stub | CONTINUE | OH | 01/08/2016 | | VM | VD | \$0.00 | |
| AP 00924824 | V00626 City Public Service | 3003575351- | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$55,081.81 | 9638SCHAEFER#4LCT*11/19-12/18 |
| AP 00924825 | V00003 Colonial Life & Accident Ins. Co. | 2615/1501260 | OH | 01/08/2016 | 01/22/2016 | MW | CX | \$303.34 | PAY DATE 12/4/15 |
| AP 00924826 | V03178 Cost Management Services LLC | 11657 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$300.00 | ADMIN USERS,RECRUITERS,MGRS |
| AP 00924827 | V00980 Department of State of Health Services | CENCD4434_0820 | OH | 01/08/2016 | 01/14/2016 | MW | CX | \$492.77 | TESTING |
| AP 00924828 | V02537 DPC Industries Inc | 857002178-15 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$194.42 | CHLORINE CYL, HAZMAT FEE |
| AP 00924829 | V00780 East Central Special Utility Dist | 05300-DEC2015 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$562.52 | 1280 FM 1516*11/17-12/16 |
| AP 00924830 | V00543 Easy Drive Stake Inc. | 535001 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$109.80 | GREEN ALL P MARKING |

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| AP 00924831 | V00742 Elmendorf Water System | 0405-DEC2015 | OH | 01/08/2016 | 01/19/2016 | MW | CX | \$50.34 | 14640 LAGUNA*12/31/15 |
| AP 00924832 | V00628 FedEx Inc. | 5-274-11024 | OH | 01/08/2016 | 01/14/2016 | MW | CX | \$104.86 | M.KUMLEY*UNION PACIFIC |
| AP 00924833 | V00561 Fire Alarm Control Systems Inc. | 2989 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$90.00 | EUCLID MONITOR*10/1-12/31 |
| AP 00924834 | V00629 Frost Bank | PETTYCASH- | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$51.46 | K.HANSEN-PARKING,SNACKSWPON |
| AP 00924835 | V01147 Goliad Utility Department | 02-1280-01DEC15 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$50.97 | 445 S.COMMERCIAL*11/29-12/29 |
| AP 00924836 | V00741 W.W. Grainger | 9926428252 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$139.41 | CFL BALLAST ELECTRONIC |
| AP 00924837 | V00789 Hach Company | 9724388 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$56.24 | POTASSIUM STD |
| AP 00924838 | V01248 Halff Associates Inc | S205910 | OH | 01/08/2016 | 01/19/2016 | MW | CX | \$10,673.73 | PROFESS SRVS THRU 12/6/15 |
| AP 00924839 | V00930 HD Supply Facilities Maintenance LTD | 827672 | OH | 01/08/2016 | 01/15/2016 | MW | CX | \$2,572.04 | DPD 10 ML SAMPLE,BUFFER PWDR |
| AP 00924840 | V01669 Jordan Ford LTD | T70451-CR | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$259.14 | SEAL ASY,OIL FILTER ASY |
| AP 00924841 | V01692 KS2 Ecological Field Services LLC | 11-15 P1400150 | OH | 01/08/2016 | 01/22/2016 | MW | CX | \$770.00 | DEVELOP EDYS MODELS*10/3-10/30 |
| AP 00924842 | V00007 LegalShield | 2652/1501260 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$176.35 | PAY DATE 12/4/15 |
| AP 00924843 | V02333 City of Leon Valley | 27TH | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$150.00 | MOUNTAIN LAUREL |
| AP 00924844 | V03254 LiftFund Inc./WBC | 003 | OH | 01/08/2016 | 01/19/2016 | MW | CX | \$400.00 | SERVICE*8/1/10-8/31/10 |
| AP 00924845 | V01145 Lone Star Truck & Equipment Repair Inc | 20248 | OH | 01/08/2016 | 01/19/2016 | MW | CX | \$80.00 | DOT INSPECTION TRAILER 998343 |
| AP 00924846 | V01053 Los Compadres de San Antonio Missions | YOURMISSION20 | OH | 01/08/2016 | 01/21/2016 | MW | CX | \$2,500.00 | ALCALDE DE MISION-TABLE FOR 1 |
| AP 00924847 | V03275 Mac Haik's Southway Ford | 646883 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$1,576.27 | TANK ASY,SENDER ASY |
| AP 00924848 | V03011 MAC Inc | 7-P1500157 | OH | 01/08/2016 | 01/20/2016 | MW | CX | \$135,897.50 | CONSTRUCTION*11/1-11/30 |
| AP 00924849 | V02940 Mark Arlen Wiemers | P101-411 YR2016 | OH | 01/08/2016 | 01/20/2016 | MW | CX | \$10,455.00 | ME00525 WATER LEASE YR 2016 |
| AP 00924850 | V02065 Martin Reid | SARA20151223 | OH | 01/08/2016 | 01/21/2016 | MW | CX | \$6,000.00 | CONSULTING*11/23-12/8 |
| AP 00924851 | V01949 Martinez 4 Sewer Plant LTD | SEWER PHASE III | OH | 01/08/2016 | 01/14/2016 | MW | CX | \$325,000.00 | 95Summerhill,5ReserveSchertz |
| AP 00924852 | V02162 MultiLink Security Inc | 43251 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$114.85 | FIRE/BASIC ALARM MROC |
| AP 00924853 | V01336 North Texas Tollway Authority | 193822213 | OH | 01/08/2016 | 01/12/2016 | MW | CX | \$8.36 | TOLL-11/9/15 ACCT790630383 |
| AP 00924854 | V02300 Nova Medical Centers | 00000509668 | OH | 01/08/2016 | 01/11/2016 | MW | CX | \$968.23 | SCREENING NOV 2015 |
| AP 00924855 | V02780 Oak Hills Water Supply Corp | 1741-DEC2015 | OH | 01/08/2016 | 01/13/2016 | MW | CX | \$130.60 | COUNTY128HELTON*11/17-12/15 |
| AP 00924856 | V00006 Pinnacle Motor Club Inc. | 2651/1501260 | OH | 01/08/2016 | 02/12/2016 | MW | CX | \$178.80 | PAY DATE 12/4/15 |
| AP 00924857 | V00915 Postmaster | ACCTPI1383-12/30 | OH | 01/08/2016 | 01/15/2016 | MW | CX | \$3,090.96 | WINTER RIVER REACH NEWSLETT |
| AP 00924858 | V00600 Rendon Photography & Fine Art | 55-16 | OH | 01/08/2016 | 01/19/2016 | MW | CX | \$550.00 | PHOTO FEE,DIGITALPROCESS,CD/D |
| AP 00924859 | V00862 Sam's Club Direct-GE Finance | 009665 | OH | 01/08/2016 | 01/14/2016 | MW | CX | \$375.08 | PAPER TOWELS |
| AP 00924860 | V00010 San Antonio River Foundation | 2653/1501270 | OH | 01/08/2016 | 01/20/2016 | MW | CX | \$300.00 | PAY NDATE 12/31/2015 |

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| AP 00924861 | V00749 San Antonio Water Systems | 00085424804 | DEC1 | 01/08/2016 | 01/11/2016 | MW | CX | \$4,591.96 | 20280 S.PAYNE RD*11/21-12/23 |
| AP 00924862 | V01004 Somerset True Value Hardware Inc | A348314 | | 01/08/2016 | 01/12/2016 | MW | CX | \$37.64 | GALV BUSHING,NIPPLE GALV |
| AP 00924863 | V01067 South Texas Voice and Data Communication | SARA12112015 | | 01/08/2016 | 01/21/2016 | MW | CX | \$185.00 | CAT5 PLENUM CABLES INSTALLED |
| AP 00924864 | V00766 SunGard Public Sector Inc. | 112938 | | 01/08/2016 | 01/12/2016 | MW | CX | \$1,664.90 | COGNOS BI TRAINING |
| AP 00924865 | V00868 Texas Agrilife Extension Service | 71280-2110 | | 01/08/2016 | 01/25/2016 | MW | CX | \$12,000.00 | SAMPLES OCTOBER 2015 |
| AP 00924866 | V00740 Texas Commission on Environmental Quality | GPS0189708 | | 01/08/2016 | 01/12/2016 | MW | CX | \$600.00 | STORMWATER PERMIT TXR05K739 |
| AP 00924867 | V02625 Texas NICUSA LLC | P-1126-1 | | 01/08/2016 | 01/11/2016 | MW | CX | \$1,550.00 | INV#144493640 |
| AP 00924868 | V02784 Texas Refuse LLC | 27646 | | 01/08/2016 | 01/12/2016 | MW | CX | \$202.98 | RCY/TRASH SRV EUCLID JAN 2016 |
| AP 00924869 | V00951 Texas Rural Water Association | 10069 | | 01/08/2016 | 01/14/2016 | MW | CX | \$250.00 | WOODLAKE GOLF*MARCH 2013 |
| AP 00924870 | V00394 The Fund | 2674/1501260 | | 01/08/2016 | 01/12/2016 | MW | CX | \$598.00 | PAY DATE 12/4/15 |
| AP 00924871 | V02941 Timothy Oren Wiemers | P101-411 YR2016 | | 01/08/2016 | 01/19/2016 | MW | CX | \$10,455.00 | ME00525 WATER LEASE YR 2016 |
| AP 00924872 | V01763 UniFirst Holdings Inc | 821 2887831 | | 01/08/2016 | 01/12/2016 | MW | CX | \$669.91 | Weekly towel service Euclid |
| AP 00924873 | V00008 United Way of S.A. & Bexar County | 2671/1501270 | | 01/08/2016 | 01/12/2016 | MW | CX | \$1,465.23 | PAY DATE 12/4/15 |
| AP 00924874 | V00700 University Of Texas At Austin | 003-P1600053 | | 01/08/2016 | 01/11/2016 | MW | CX | \$2,302.11 | SERVICE*10/1/15-10/31/15 |
| AP 00924875 | V00752 Verizon Business Services | 4572956281512 | | 01/08/2016 | 01/13/2016 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00924876 | V00598 Verizon Southwest | 8303932036- | | 01/08/2016 | 01/13/2016 | MW | CX | \$31.01 | 15662FM775DATA/T1*12/19-1/18 |
| AP 00924877 | V00750 Victoria Electric Cooperative Inc. | 38535- | | 01/08/2016 | 01/14/2016 | MW | CX | \$267.88 | FANNIN*11/17/15-12/17/15 |
| AP 00924878 | V00748 Waste Management of Texas Inc. | 6678147-0007-2 | | 01/08/2016 | 01/13/2016 | MW | CX | \$294.76 | 9638 SCHAEFER DUMP*DEC2015 |
| AP 00924879 | V00009 Workers Assistance Program Inc. | 1104/1501250 | | 01/08/2016 | 01/13/2016 | MW | CX | \$430.39 | PAY DATE 12/4/15 |
| AP 00924880 | V02658 Meritain Health Inc | MERIHEALTH1/6/ | OH | 01/06/2016 | 01/06/2016 | MW | CX | \$4,959.89 | MERITAIN HEALTH 1/6/16 |
| AP 00924881 | V02658 Meritain Health Inc | MERITFLEX1/11/ | IOH | 01/11/2016 | 01/11/2016 | MW | CX | \$4,113.37 | MERITAIN FLEX 1/11/16 |
| AP 00924882 | V02480 ICMA - Traditional IRA | PAYROLL | | 01/15/2016 | 01/15/2016 | MW | CX | \$158.24 | EMPLOYEE DEDUCTION |
| AP 00924883 | V02410 ICMA Retirement - IRA Roth | PAYROLL | | 01/15/2016 | 01/15/2016 | MW | CX | \$667.00 | EMPLOYEE DEDUCTION |
| AP 00924884 | V00778 ICMA Retirement Trust - 401 | PAYROLL | | 01/15/2016 | 01/15/2016 | MW | CX | \$64,818.06 | EMPLOYEE DEDUCTION |
| AP 00924885 | V01924 ICMA Retirement Trust - 457 | PAYROLL | | 01/15/2016 | 01/15/2016 | MW | CX | \$32,202.55 | EMPLOYEE DEDUCTION |
| AP 00924886 | V02658 Meritain Health Inc | MERIHEALTH011 | OH | 01/15/2016 | 01/15/2016 | MW | CX | \$70,949.63 | MERITAIN HEALTH 1/15/16 |
| AP 00924887 | V00777 Internal Revenue Service | PAYROLL | | 01/19/2016 | 01/19/2016 | MW | CX | \$143,443.40 | EMPLOYEE DEDUCTION |
| AP 00924888 | V00011 Texas CSDU | PAYROLL | | 01/19/2016 | 01/19/2016 | MW | CX | \$3,654.81 | EMPLOYEE DEDUCTION |
| AP 00924889 | V02658 Meritain Health Inc | MERITFLEX0119 | IOH | 01/19/2016 | 01/19/2016 | MW | CX | \$5,000.84 | MERITAIN FLEX 1/19/16 |
| AP 00924890 | V03298 Department of Health & Human Services Center | ACA PRGRM 2015 | OH | 01/19/2016 | 01/19/2016 | MW | CX | \$19,932.00 | 2015 ACA TRANSITIONIAL PRGRM |

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| AP 00924891 | V00960 A-1 Fix It Shop | A 2932819 | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$97.98 | REPLACED PRIMER BULB |
| AP 00924892 | V00099 Airgas SW | 9932641139 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$194.38 | ACETYLENE, OXYGEN |
| AP 00924893 | V00526 An-Sur Systems | 52067 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$46.50 | SERVICE FOR FEB,PATCHES |
| AP 00924894 | V00751 AT&T | 512A850029- | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$2,425.43 | SAFE HARBOR*1/5/16-2/4/16 |
| AP 00924895 | V00819 AT&T Mobility | 837344008X- | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$4,033.04 | IPADS*12/5/15-1/4/16 |
| AP 00924896 | V00762 Autozone Stores Inc | 0566799384 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$1,435.68 | BATTERY |
| AP 00924897 | V01802 Aztec Toilet Rentals Inc | 8181 | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$241.25 | HWY 59 TOILET RENT*10/19-11/16 |
| AP 00924898 | V00684 The Bank of New York Mellon | 252-1916916 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$500.00 | SARAWWSYS REV BOND SER2013 |
| AP 00924899 | V00412 Bartlett Tree Experts | 36649880-0 | OH | 01/22/2016 | 02/01/2016 | MW | CX | \$1,992.00 | Labor and equipment to remove |
| AP 00924900 | V03296 Brooks Academy of Science & Engineering | FRC-YR2015/2016 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$500.00 | ROBOTICS COMPETITION SPONSOR |
| AP 00924901 | V02440 Canon Financial Services Inc. | 15642283 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$175.70 | RENT/MAINT MARTII*1/1-1/31 |
| AP 00924902 | V00931 Carraway Computer Systems LLC | CONTRACT-2016 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$500.00 | SOFTWARE UPDATES,TECH SUPPO |
| AP 00924903 | V00816 Centerpoint Energy | 2931081- | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$39.67 | 100 INDUSTRIAL*12/4/15-1/6/16 |
| AP 00924904 | V00626 City Public Service | 3003305001-JAN16 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$13,372.28 | 3395LP1604#SLS#11/18-12/17 |
| AP 00924905 | V03178 Cost Management Services LLC | 10580 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$150.00 | IRECRUIT AMDINS,RECRUITERS,M |
| AP 00924906 | V00588 CPL Retail Energy LP | 18891150- | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$213.00 | HIGHWAY 181*12/7/15-1/8/16 |
| AP 00924907 | V00980 Department of State of Health Services | CENCD4434_1220 | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$601.94 | TESTING 7/15/15 ID#1510695 |
| AP 00924908 | V00895 Deptawa's Hardware & Distributing Company | 23672 | OH | 01/22/2016 | 02/01/2016 | MW | CX | \$14.99 | TRASH CAN |
| AP 00924909 | V00990 Edwards Aquifer Authority | 201601070726 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$25,000.00 | 2016 JFA FUNDING |
| AP 00924910 | V00159 Enterprises Transportation Inc | 102982 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$410.00 | SHUTTLE FOR ALAMO BOWL |
| AP 00924911 | V00988 Environmental Express Inc | 1000405784 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$1,178.00 | DOUBLE WEIGH FILTERS |
| AP 00924912 | V00628 FedEx Inc. | 5-280-44511 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$41.87 | W.TSCHIRHART*LASSO TECH |
| AP 00924913 | V00872 Floresville Electric Light | 33056-DEC2015 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$1,042.61 | CREEKWOOD SUBWATER*12/2-1/5 |
| AP 00924914 | V03005 Floresville ISD | DESIGN SRVS | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$2,003.96 | FLORESVILLE SOUTH ELEMENTAR |
| AP 00924915 | V01047 G & K Services | 1051722996 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$24.50 | LAB COATS |
| AP 00924916 | V00761 Godwin Pumps of America | 400563365 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$77.00 | 12VSOLENOID,DEERE 12VSTARTER |
| AP 00924917 | V02792 Golds Gym | 39507 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$2,154.65 | GYM MEMBERSHIP JAN 2016 |
| AP 00924918 | V00713 Grande Communications Network Inc | 790547 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$3,764.82 | SERVICES*1/1/16-1/31/16 |
| AP 00924919 | V00166 Grande Truck Center | 1438661 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$157.83 | OIL BAT,GASKET |
| AP 00924920 | V01701 Green Mountain Energy Company | 9724821CORROCTO | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$241.14 | WILKINSON UNIT WELL*12/8-1/11 |

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| AP 00924921 | V01321 Gunn Chevrolet Ltd | 306171782 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$1,200.89 | N-STEP PKG |
| AP 00924922 | V00930 HD Supply Facilities Maintenance LTD | 836788 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$549.96 | BUFFER,SAMPLE CELLS,DPD SAMP |
| AP 00924923 | V02281 HD Supply Waterworks Ltd | E878363 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$110.47 | COMP TEE,CPLG 110,SS INSERT |
| AP 00924924 | V02238 Heaven Sent Promotions & Apparel | 7170 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$1,180.00 | TITLE REPORT HUNTERS BEND |
| AP 00924925 | V01639 Hydradyne LLC | 511238393 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$1,175.00 | REPACK HYDRAULIC CYLLINDER |
| AP 00924926 | V01604 Iron Mountain Information Management Inc | MCL6665 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$280.49 | ONSITE SHRED 11/24-12/28 |
| AP 00924927 | V02461 Karnes County Soil and Water Conser | INV 1/19/16 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$3,737.92 | CONSERV PRACTICES&TECH ASSIS |
| AP 00924928 | V00850 Kenedy Rotary Club | MISS KARNES | OH | 01/22/2016 | 02/26/2016 | MW | CX | \$125.00 | AD FOR SCHOLARSHIP PAGEANT |
| AP 00924929 | V03248 Koa Hills Consulting | 3227 | OH | 01/22/2016 | 02/08/2016 | MW | CX | \$5,070.00 | PAINT & REMOVE LETTERING |
| AP 00924930 | V00942 LCRA Environmental Lab Services | LAB-0005652 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$175.00 | LAB SRVS Q1548510 |
| AP 00924931 | V00591 Lindsey Oil Company Inc | 530412 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$10.00 | DRUM |
| AP 00924932 | V03011 MAC Inc | 8-P1500165 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$342,751.64 | CONSTRUCTION*12/1-12/31 |
| AP 00924933 | V00961 Mission Gas Co Inc | 228878 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$406.60 | PROPANE-BERGS MILL SHOP HEAT |
| AP 00924934 | V00971 Mission Title LP | GAIL BITNER | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$3,300.00 | EARNEST MONEY 30.448 ac.ft. |
| AP 00924935 | V02351 Barbara J. Moore | P101-782 YR2016 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$12,276.00 | WATER LEASE YEAR 2016 |
| AP 00924936 | V02988 Nationwide Testing Association Inc. | 482123 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$154.90 | SCREENING NOV 2015 |
| AP 00924937 | V02364 New Earth Inc | 115773 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$307.60 | NATIVE MULCH |
| AP 00924938 | V02300 Nova Medical Centers | 00000538930 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$1,636.81 | SCREENING OCT 2015 |
| AP 00924939 | V00915 Postmaster | ACCTPI1383-1/12 | OH | 01/22/2016 | 02/04/2016 | MW | CX | \$244.22 | BOD-JIM CAMPBELL LETTERS |
| AP 00924940 | V03280 Professional Inspectors Group | 20160105-01 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$550.00 | BUILDING INSPECTION |
| AP 00924941 | V00763 Protection One Alarm Monitoring Inc | 106759446 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$153.50 | 633LONESTARMONITOR*1/24-2/23 |
| AP 00924942 | V00776 Ram's Automotive Supply LP | 33051 | OH | 01/22/2016 | 02/29/2016 | MW | CX | \$21.00 | INSPECTIONS V0301,V1205,V0107 |
| AP 00924943 | V02117 Royal MFG CO LP | 2016-01386-00 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$260.10 | 10W40 PAIL |
| AP 00924944 | V00862 Sam's Club Direct-GE Finance | 000309 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$70.71 | SNACKS |
| AP 00924945 | V00737 San Antonio Business Journal | 113718 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$1,333.00 | 1/2 PAGE 40K 2015 DISPLAY ROP |
| AP 00924946 | V01231 San Antonio Economic Development Foundati | 2441 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$6,000.00 | MEMBERSHIP INVESTMNT*1/1-12/3 |
| AP 00924947 | V00403 San Antonio Testing Laboratory Inc. | 1510103 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$100.00 | LAB TESTING |
| AP 00924948 | V00749 San Antonio Water Systems | 00086268526-2016 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$756.24 | EUCLIDFIRELINE*1/1/16-12/31/16 |
| AP 00924949 | V00407 Schaeffer Manufacturing Company | FD8435-INV1 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$394.93 | SUPREME GEAR LUBE |
| AP 00924950 | V02146 Sepulveda Machine Shop | 6736 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$360.00 | STAINLESS STEEL RINGS |

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| AP 00924951 | V02777 South Yuba River Citizens League | TOUR-6/6/16 | OH | 01/22/2016 | 02/03/2016 | MW | CX | \$250.00 | DUE UPON RECEIPT |
| AP 00924952 | V00848 Stallion Company, The | 121044 | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$115.00 | SARA CUSTOM OVERPRINT 1000CT |
| AP 00924953 | V00595 Stewart & Stevenson Services Inc. | 6282492 RI | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$524.97 | HEATER 120V 2250 W |
| AP 00924954 | V00766 SunGard Public Sector Inc. | 113479 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$4,594.50 | UPDATE SRVS*2/1/16-1/31/17 |
| AP 00924955 | V00740 Texas Commission on Environmental Quality | 13028-YR 2015 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$665.44 | REV®ULATORY ASSESS YR201 |
| AP 00924956 | V00740 Texas Commission on Environmental Quality | ACCRED FEES- | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$385.00 | METALS IN SEDIMENT T104704262 |
| AP 00924957 | V00740 Texas Commission on Environmental Quality | NELAP-2016 | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$3,055.00 | NELAP-CERTIFICATE#T104704262 |
| AP 00924958 | V03297 Texas Land Conservation Conference | CONFERENCE- | OH | 01/22/2016 | 02/02/2016 | MW | CX | \$1,500.00 | LOGO PRINT MATERIALS&1 BADGE |
| AP 00924959 | V00899 Texas Workforce Commission | 999938655-DEC15 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$479.00 | UNEMPLOYMENT ENDED 12/31/15 |
| AP 00924960 | V02950 TxTag | 320722052-NOV15 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$19.04 | TOLL FEES 11/3/15 |
| AP 00924961 | V01763 UniFirst Holdings Inc | 821 2890186 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$289.39 | UNIFORMS CLEANING |
| AP 00924962 | V00700 University Of Texas At Austin | 004-P1600053 | OH | 01/22/2016 | 01/27/2016 | MW | CX | \$1,156.51 | SERVICE*12/1/15-12/31/15 |
| AP 00924963 | V01046 The University of Texas at San Antonio | GR-0000930-RMB | OH | 01/22/2016 | 02/02/2016 | MW | CX | \$144,201.40 | PROFESS SRVS*2/1/15-10/31/15 |
| AP 00924964 | V00598 Verizon Southwest | 8304293091NOV15 | OH | 01/22/2016 | 01/25/2016 | MW | CX | \$390.46 | SOMERSET*12/28/15-1/27/16 |
| AP 00924965 | V02407 VIA Metropolitan Transit | 78059 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$70.00 | BUS PASSES DEC 2015 |
| AP 00924966 | V01193 Village Locksmith Inc | 74976 | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$27.72 | KEYS FOR TANKER&PUMP HAUL |
| AP 00924967 | V00372 VWR International | 8043518609 | OH | 01/22/2016 | 01/26/2016 | MW | CX | \$283.37 | PROBE STAINLS STL PERPHECT |
| AP 00924968 | V02389 Wilson County | HELTON PERMIT | OH | 01/22/2016 | 02/01/2016 | MW | CX | \$500.00 | ORCHARD RD&SITE DEVELOP PERM |
| AP 00924969 | V00792 Witte Museum | 03066 | OH | 01/22/2016 | 02/04/2016 | MW | CX | \$8,500.00 | BROADWAY CULTURAL CORRIDOR |
| AP 00924970 | V00245 Xenium Corp. | 203154 | OH | 01/22/2016 | 01/29/2016 | MW | CX | \$356.32 | HP COLOR LJ 5550 FUSER KIT |
| AP 00924971 | V02905 YNIS Inc. | 12289-1 | OH | 01/22/2016 | 01/28/2016 | MW | CX | \$2,601.41 | SHIRTS,EMBROIDERY |
| AP 00924972 | V02658 Meritain Health Inc | MERIHEALTH122 | OH | 12/28/2015 | 12/28/2015 | MW | CX | \$48,061.80 | MERITAIN HEALTH 12/28/15 |
| AP 00924973 | V02658 Meritain Health Inc | MERIHEALTH012 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$28,239.16 | MERITAIN HEALTH 1/22/16 |
| AP 00924974 | V02658 Meritain Health Inc | MERITFLEX01251 | OH | 01/25/2016 | 01/25/2016 | MW | CX | \$4,001.07 | MERITAIN FLEX 1/25/16 |
| AP 00924975 | V00684 The Bank of New York Mellon | SANRIVER13- | OH | 12/22/2015 | 12/22/2015 | MW | CX | \$35,875.00 | SARA WWSYS REV REF 13 |
| AP 00924976 | V00684 The Bank of New York Mellon | SARAWS13A- | OH | 12/22/2015 | 12/22/2015 | MW | CX | \$442,598.75 | SARA WS REV BONDS SER2013A |
| AP 00924977 | V00684 The Bank of New York Mellon | SANRIVACUC10Y | OH | 12/22/2015 | 12/22/2015 | MW | CX | \$340,710.00 | ACCD/UC SARA REV BOND SER2010 |
| AP 00924978 | V00684 The Bank of New York Mellon | SANRIVREV10- | OH | 12/22/2015 | 12/22/2015 | MW | CX | \$570,212.50 | SARA WW SYS REV BONDS SER2010 |
| AP 00924979 | V02279 Chase | 0000005647 | OH | 12/22/2015 | 12/22/2015 | MW | CX | \$68,780.00 | loan ACCT#450326406006 |
| AP 00924980 | V00685 US Bank | 255441 | OH | 12/22/2015 | 12/22/2015 | MW | CX | \$281,181.26 | ACCT#113268000 BOND SER2007 |

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| AP 00924981 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 01/27/2016 | | VM | VD | \$0.00 | |
| AP 00924982 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 01/27/2016 | | VM | VD | \$0.00 | |
| AP 00924983 | V00845 JP Morgan Chase-P Card | YOSKOWDEC15 | OH | 01/27/2016 | 01/27/2016 | MW | CX | \$102,568.80 | FERRELLGAS*PROPANE |
| AP 00924984 | V00740 Texas Commission on Environmental Quality | 12023-YEAR 2015 | OH | 01/27/2016 | 01/27/2016 | MW | CX | \$40,508.69 | REVEN/REGULARTORYASSESSYR2 |
| AP 00924985 | V03267 Presidio Title LLC | OMB NO 2502- | OH | 01/28/2016 | 01/28/2016 | MW | CX | \$864,477.68 | acquisition of 814 McCullough |
| AP 00924986 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 01/29/2016 | 01/29/2016 | MW | CX | \$158.24 | EMPLOYEE DEDUCTION |
| AP 00924987 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 01/29/2016 | 01/29/2016 | MW | CX | \$667.00 | EMPLOYEE DEDUCTION |
| AP 00924988 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 01/29/2016 | 01/29/2016 | MW | CX | \$71,418.61 | EMPLOYEE DEDUCTION |
| AP 00924989 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 01/29/2016 | 01/29/2016 | MW | CX | \$35,217.41 | EMPLOYEE DEDUCTION |
| AP 00924990 | V02658 Meritain Health Inc | MERIHEALTH012 | OH | 01/29/2016 | 01/29/2016 | MW | CX | \$14,386.78 | MERITAIN HEALTH 1/29/16 |
| AP 00924991 | V00777 Internal Revenue Service | PAYROLL | OH | 02/01/2016 | 02/01/2016 | MW | CX | \$139,417.45 | EMPLOYEE DEDUCTION |
| AP 00924992 | V00011 Texas CSDU | PAYROLL | OH | 02/01/2016 | 02/01/2016 | MW | CX | \$3,493.27 | EMPLOYEE DEDUCTION |
| AP 00925065 | V02658 Meritain Health Inc | MERITFLEX | OH | 02/01/2016 | 02/01/2016 | MW | CX | \$4,296.77 | MERITAIN FLEX 2/1/16 |
| AP 00925066 | V00058 Alamo Title Co | CONTINENTALH | OH | 02/03/2016 | 02/03/2016 | MW | CX | \$3,157.40 | ESCROW 4008013353 E.IH-10 |
| AP 00925067 | V00001 AFLAC | 2609/1601020 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$2,480.86 | PAY DATE 01/15/2016 |
| AP 00925068 | V02913 Alamo Community College District | REPYMNT-1/11/16 | OH | 02/05/2016 | 02/16/2016 | MW | CX | \$50,134.00 | UC PAYMENT BACK TO ACCD |
| AP 00925069 | V00832 Alan Hydraulics & Machinery Co Inc | 16-0555 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$93.57 | HYD HOSE,BALL VALVE |
| AP 00925070 | V00751 AT&T | 3616451558-FEB16 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$370.05 | LONESTAR*1/27-2/26 |
| AP 00925071 | V00751 AT&T | 130750420-FEB16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$52.74 | 2302USHWY183UVERSE*1/23-2/22 |
| AP 00925072 | V00583 Atascosa County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$3.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925073 | V00634 Austin Armature Works | SRI3464 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$2,429.01 | TECO 2HP 1800RPM 145TC FRAME |
| AP 00925074 | V00762 Autozone Stores Inc | 0566814717 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$808.05 | AIR HOSE,12V-16L AGM POWE |
| AP 00925075 | V01802 Aztec Toilet Rentals Inc | 8276 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$302.50 | toilet rent 11/17 11/30 |
| AP 00925076 | V00798 Bexar County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925077 | V00586 Caldwell County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/17/2016 | MW | CX | \$3.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925078 | V00799 Calhoun County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/18/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925079 | V00829 City of Converse | 220017000-JAN16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$50.20 | 9638 SCHAEFER*12/21/15-1/21/16 |
| AP 00925080 | V00744 City of Kenedy | 03-1870-00JAN16 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$55.67 | 200 INDUSTRIAL*12/20-1/20 |
| AP 00925081 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 02/05/2016 | | VM | VD | \$0.00 | |
| AP 00925082 | V00626 City Public Service | 3003575351-JAN16 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$36,830.69 | Guenther Gas 12/12-1/14 |

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| AP 00925083 | V00003 Colonial Life & Accident Ins. Co. | 2615/1601020 | OH | 02/05/2016 | 02/22/2016 | MW | CX | \$303.34 | PAY DATE 01/15/2016 |
| AP 00925084 | V00793 Comal County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$6.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925085 | V00977 DeWitt County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925086 | V00797 Dimmit County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$3.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925087 | V02901 Dorazio Enterprises Inc. | 13-P1500076 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$337,600.80 | CONSTRUCTION*11/13/15-1/11/16 |
| AP 00925088 | V02537 DPC Industries Inc | DE85002426-15 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$1,057.12 | CHLORINE CYL |
| AP 00925089 | V00780 East Central Special Utility Dist | 05300-JAN2016 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$565.39 | 1280 FM 1516*12/16-1/19 |
| AP 00925090 | V00742 Elmendorf Water System | 0405-JAN2016 | OH | 02/05/2016 | 02/16/2016 | MW | CX | \$50.34 | 14640 LAGUNA*1/31/16 |
| AP 00925091 | V03137 Employment Screening Services Inc | 287045 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$664.05 | SCREENING SRVS*12/1-12/31 |
| AP 00925092 | V00628 FedEx Inc. | 5-301-63490 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$82.60 | W.TSCHIRHART*LASSO TECH |
| AP 00925093 | V02888 Fiesta for the Mind | 2016 TEDX SA | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$5,000.00 | INNOVATOR |
| AP 00925094 | V00649 Fisher Scientific Company LLC | 0857129 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$280.40 | NUNC 15ML CONICL TBE RKD 500C |
| AP 00925095 | V00872 Floresville Electric Light | 30114/DEC2015 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$144.00 | TRAILER HOUSE*12/8/15-1/8/16 |
| AP 00925096 | V00795 Frio County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$3.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925097 | V00567 Gil's Boots Inc. | 54434 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$115.00 | GET OUTDOORS AD 2/27 |
| AP 00925098 | V01549 Golden Crescent Regional | 6789 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$100.00 | 12098 SCHAEFER RD TITLE REPORT |
| AP 00925099 | V00738 Goliad County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$6.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925100 | V01147 Goliad Utility Department | 02-1280-01JAN16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$50.97 | 445 S.COMMERCIAL*12/29-1/29 |
| AP 00925101 | V00741 W.W. Grainger | 9935936576 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$409.79 | strap kit polypropylene |
| AP 00925102 | V01701 Green Mountain Energy Company | 9693877- | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$300.79 | 2302 S.US HWY 183*12/10-1/13 |
| AP 00925103 | V00796 Guadalupe County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$3.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925104 | V00789 Hach Company | 9711548 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$446.88 | NESSLER,STABILIZER,ALCOHOL |
| AP 00925105 | V01248 Halff Associates Inc | S206930 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$7,006.05 | PROFESS SRVS THRU 1/10/16 |
| AP 00925106 | V00800 Hays County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/17/2016 | MW | CX | \$3.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925107 | V00930 HD Supply Facilities Maintenance LTD | 848453 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$5,031.42 | CHLORINE |
| AP 00925108 | V01750 Holes of San Antonio Inc. | 010538 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$450.00 | CUT HOLE OF TOP OF WET WELL |
| AP 00925109 | V00777 Internal Revenue Service | CP259A | OH | 02/05/2016 | | MW | RV | \$180.47 | TAX/FEE GOLIAD COUNTY WATER |
| AP 00925110 | V00801 Karnes County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/29/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925111 | V02461 Karnes County Soil and Water Conser | INV 2/2/16 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$676.93 | CONSERV PRACTICES/TECH ASSIST |
| AP 00925112 | V00802 Kendall County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |

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| AP 00925113 | V00652 La Vernia Mills Inc | 38170 | OH | 02/05/2016 | 02/16/2016 | MW | CX | \$44.60 | PUSH BROOM |
| AP 00925114 | V00007 LegalShield | 2652/1601020 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$150.45 | PAY DATE 01/15/2016 |
| AP 00925115 | V01145 Lone Star Truck & Equipment Repair Inc | 20574 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$40.00 | 599.30 GAL DIESEL |
| AP 00925116 | V02065 Martin Reid | SARA20160119 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$3,000.00 | PERIOD*12/24/15-1/19/16 |
| AP 00925117 | V01149 Mission Courier | 15544 | OH | 02/05/2016 | 02/08/2016 | MW | CX | \$11.25 | DELIVERY TO BLUE TAPE |
| AP 00925118 | V02162 MultiLink Security Inc | 43633 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$13,823.91 | 360 CAMERA REPAIR EUCLID |
| AP 00925119 | V02988 Nationwide Testing Association Inc. | 483528 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$49.00 | DOT DRUG SCREEN JAN 2016 |
| AP 00925120 | V02780 Oak Hills Water Supply Corp | 1741-JAN2016 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$359.39 | COUNTY128HELTON*12/15-1/15 |
| AP 00925121 | V02438 Phenova Inc | 118561 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$689.20 | BIOSOLIDS MICRO-CLASS A |
| AP 00925122 | V00006 Pinnacle Motor Club Inc. | 2651/1601020 | OH | 02/05/2016 | 02/25/2016 | MW | CX | \$171.22 | PAY DATE 01/15/2016 |
| AP 00925123 | V01356 The Prudential Insurance Company of America | CLIENT ID 50557 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$1,046.60 | LONG TERM CARE JAN 2016 |
| AP 00925124 | V03199 Q Haul Inc | 6131 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$2,700.00 | ANNUAL MEMBERSHIP FISCAL 2016 |
| AP 00925125 | V00803 Refugio County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925126 | V02071 Ross Molina Oliveros PC | 9402 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$4,655.09 | BOOKER MATTER*DEC 2015 |
| AP 00925127 | V00862 Sam's Club Direct-GE Finance | CF151229 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$721.92 | SUGAR,BEVERAGES,TOWELS |
| AP 00925128 | V00737 San Antonio Business Journal | 113767 | OH | 02/05/2016 | 02/08/2016 | MW | CX | \$1,333.00 | 1/2 PAGE 40K 2015-DSPLAY-ROP |
| AP 00925129 | V00010 San Antonio River Foundation | 2016FLOTILLAFE | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$30,000.00 | SPONSORSHIP-2016 FLOTILLA FEST |
| AP 00925130 | V00749 San Antonio Water Systems | 00085424804JAN1 | OH | 02/05/2016 | 02/08/2016 | MW | CX | \$5,215.94 | EUCLID DOMESTIC*12/10-1/12 |
| AP 00925131 | V01004 Somerset True Value Hardware Inc | A346144 | OH | 02/05/2016 | 02/17/2016 | MW | CX | \$58.40 | SCRUBBING PAD,BROOM |
| AP 00925132 | V00848 Stallion Company, The | 121085 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$1,103.20 | white mohawk loop 95 brite smo |
| AP 00925133 | V00503 TelAll Corporation | 20030790 | OH | 02/05/2016 | 02/08/2016 | MW | CX | \$283.00 | AERIAL PHOTOS-814 MCCULLOUGH |
| AP 00925134 | V00740 Texas Commission on Environmental Quality | WUF0003453 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$43.00 | TNRCC_NUMBER 002198 6-2 FY16 |
| AP 00925135 | V02947 Texas Disposal Systems Inc | 3636328 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$591.32 | MROC WASTE/RECY SRV*JAN 2016 |
| AP 00925136 | V02784 Texas Refuse LLC | 26742 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$765.92 | SRV/RCY GUENTHER*OCT 2015 |
| AP 00925137 | V00683 Texas Water Conservation Association | 12/2015CONTRIB | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$26,786.00 | WORKERS COMP JAN 2016 |
| AP 00925138 | V00683 Texas Water Conservation Association | 12720 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$500.00 | MALACHITE PROPERTIES-REPORT |
| AP 00925139 | V00394 The Fund | 2674/1601020 | OH | 02/05/2016 | 02/19/2016 | MW | CX | \$859.32 | PAY DATE 01/15/2016 |
| AP 00925140 | V02546 Uline Inc | 72921102 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$869.08 | POLYTUBING |
| AP 00925141 | V01763 UniFirst Holdings Inc | 821 2896081 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$1,400.01 | Weekly towel service Euclid |
| AP 00925142 | V00836 United States Postal Service | POSTAGE-2/1/16 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$2,000.00 | ACCT#44582264-FUNDS FOR METER |

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| AP 00925143 | V00008 United Way of S.A. & Bexar County | 2671/1601020 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$493.15 | PAY DATE 01/15/2016 |
| AP 00925144 | V00700 University Of Texas At Austin | 110716017 | OH | 02/05/2016 | 02/18/2016 | MW | CX | \$435.00 | WRITE TO THE POINT 5/11-5/12 |
| AP 00925145 | V00700 University Of Texas At Austin | 109516005 | OH | 02/05/2016 | 02/18/2016 | MW | CX | \$435.00 | PURCHASING LAW 2/11-2/12 |
| AP 00925146 | V00794 Uvalde County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$6.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925147 | W052 Dalene Valentine | REFUND | OH | 02/05/2016 | 02/25/2016 | MW | CX | \$100.00 | payment out of wrong acct |
| AP 00925148 | V00752 Verizon Business Services | 4572956281601 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00925149 | V00598 Verizon Southwest | 8303932036-JAN16 | OH | 02/05/2016 | 02/08/2016 | MW | CX | \$31.31 | 15662FM775DATA/T1*1/19-2/18 |
| AP 00925150 | V00804 Victoria County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925151 | V00750 Victoria Electric Cooperative Inc. | 38535- | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$262.16 | FANNIN*12/17/15-1/17/16 |
| AP 00925152 | V01193 Village Locksmith Inc | 75056 | OH | 02/05/2016 | 02/12/2016 | MW | CX | \$18.96 | KEYS,BRASS TAGS |
| AP 00925153 | V00372 VWR International | 8043635794 | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$3,769.00 | FILTER FUNNEL ADAPTER |
| AP 00925154 | V00748 Waste Management of Texas Inc. | 6697791-0007-4 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$361.54 | 9638SCHAEFERDUMPSTER*JAN 2016 |
| AP 00925155 | V00805 Wilson County Clerk | S.TX REG 2/11/16 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$2.00 | S.Ctrl Tx Reg Wtr Plan 2/11/16 |
| AP 00925156 | V02753 Wilson County Soil & Water Conservation | INV 2/2/16 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$5,311.09 | CONSERV PRACTICES/TECH ASSIST |
| AP 00925157 | V00009 Workers Assistance Program Inc. | 1104/1601010 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$430.39 | PAY DATE 01/15/2016 |
| AP 00925158 | V00245 Xenium Corp. | 202906 | OH | 02/05/2016 | 02/11/2016 | MW | CX | \$367.82 | HP TRANSFER KIT 5500 |
| AP 00925159 | V01035 Xico Productions LLC | 22810 | OH | 02/05/2016 | 02/10/2016 | MW | CX | \$32.00 | SETS UNITS 1203,1602 |
| AP 00925160 | V02905 YNIS Inc. | 13188-1 | OH | 02/05/2016 | 02/19/2016 | MW | CX | \$380.41 | UNIFORM FOR JUSTIN KOTARA |
| AP 00925161 | V03317 State Comptroller | CP259A_ | OH | 02/05/2016 | 02/09/2016 | MW | CX | \$180.47 | TAX/FEE GOLIAD COUNTY WATER |
| AP 00925164 | V02658 Meritain Health Inc | MERIHEALTH020 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$64,029.34 | MERITAIN HEALTH 2/5/16 |
| AP 00925165 | V02658 Meritain Health Inc | MERITFLEX | OH | 02/08/2016 | 02/08/2016 | MW | CX | \$3,483.36 | MERITAIN FLEX 2/8/16 |
| AP 00925168 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 02/12/2016 | 02/12/2016 | MW | CX | \$158.24 | EMPLOYEE DEDUCTION |
| AP 00925169 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 02/12/2016 | 02/12/2016 | MW | CX | \$617.00 | EMPLOYEE DEDUCTION |
| AP 00925170 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 02/12/2016 | 02/12/2016 | MW | CX | \$65,249.19 | EMPLOYEE DEDUCTION |
| AP 00925171 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 02/12/2016 | 02/12/2016 | MW | CX | \$33,636.10 | EMPLOYEE DEDUCTION |
| AP 00925172 | V02658 Meritain Health Inc | MERIHEALTH021 | OH | 02/12/2016 | 02/12/2016 | MW | CX | \$33,238.95 | MERITAIN HEALTH*2/12/16 |
| AP 00925173 | V01912 AIA San Antonio | 420751 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$30,000.00 | RIVER BARGE DESIGN COMPETITIO |
| AP 00925174 | V00099 Airgas SW | 9933353610 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$94.07 | ACTYLENE/OXYGEN RENTAL |
| AP 00925175 | V00832 Alan Hydraulics & Machinery Co Inc | 16-1191 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$133.89 | AIR HOSE,COUPLER,BRASS FERRUL |
| AP 00925176 | V03330 American Diabetes Association | REFUND | OH | 02/19/2016 | 03/02/2016 | MW | CX | \$1,500.00 | payment out of wrong acct |

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| AP 00925177 | V00526 An-Sur Systems | 52348 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$46.50 | SERVICE FOR MARCH, PATCHES |
| AP 00925178 | V01850 Apple Inc | 4374294831 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$4,626.00 | iPad Air 2 Wi-Fi + Cellular 64 |
| AP 00925179 | V00048 Arrow Key Service | 30180G | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$231.00 | DUPLICATE KEYS,CYL COMB CHAN |
| AP 00925180 | V00933 Ashley Salvage Company Inc | 54777 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$29.18 | ANG |
| AP 00925181 | V00751 AT&T | 512A850029- | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$2,177.22 | SAFE HARBOR*2/5/16-3/4/16 |
| AP 00925182 | V00819 AT&T Mobility | 837344008X- | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$2,521.33 | MODEMS*1/5/16-2/4/16 |
| AP 00925183 | V00634 Austin Armature Works | SRI3602 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$6,100.85 | ABS 460V 32' CABLE |
| AP 00925184 | V00762 Autozone Stores Inc | 0566821785 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$283.13 | TRANSMISSION FLUID |
| AP 00925185 | V00798 Bexar County Clerk | 4191 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$6,700.83 | TAX LEVY RD&FLOOD 1st Qtr 2016 |
| AP 00925186 | V00798 Bexar County Clerk | MARTII WWTP | OH | 02/19/2016 | 03/07/2016 | MW | CX | \$50.00 | FLOODPLAIN DEVELOP PERMIT FEE |
| AP 00925187 | V02440 Canon Financial Services Inc. | 15722166 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$175.70 | RENT/MAINTMARTII*2/1-2/29 |
| AP 00925188 | V01784 Caprice Productions Inc | 34504 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$49.00 | LAB JACKETS-1 LOGO,ILOCATION |
| AP 00925189 | V00937 Cavenders Boot City | M.SANTOS- | OH | 02/19/2016 | 02/25/2016 | MW | CX | \$229.98 | FOOTWEAR-DAVID INOUYE |
| AP 00925190 | V00816 Centerpoint Energy | 2931081-0JAN2016 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$37.49 | 100 INDUSTRIAL*1/6/16-2/3/16 |
| AP 00925191 | V02877 Cesar E. Chavez Legacy and Education | SCHOLARSHIP | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$2,000.00 | SILVER SPONSOR |
| AP 00925192 | V02602 CG Environmental | 206414BB | OH | 02/19/2016 | 02/29/2016 | MW | CX | \$10,967.26 | HAZMAT CLEANING-CAMPOS TIRE |
| AP 00925193 | V01096 ChemEquip Services LLC | 3617 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$295.00 | PREVENT MAINT ON REGULATOR |
| AP 00925194 | V03327 Citgo Products Pipeline Company | GRAYTOWN RD | OH | 02/19/2016 | 05/05/2016 | MW | CX | \$3,500.00 | PIPELINE EASEMENT 154 ac.tract |
| AP 00925195 | V00890 City of San Antonio | RIVERSIDE | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$200.00 | TREE PERMIT APPLICATION FEE |
| AP 00925196 | V00626 City Public Service | 3003305001-FEB16 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$36,313.25 | 9638SCHAEFER#4LCT*12/19-1/22 |
| AP 00925197 | V03178 Cost Management Services LLC | 11798 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$150.00 | IRECRUIT-ADMIN,RECRUITERS,MG |
| AP 00925198 | V00588 CPL Retail Energy LP | 1200302-JAN2016 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$173.08 | HIGHWAY 181*1/8/16-2/8/16 |
| AP 00925199 | V00718 Crawford Electric Supply Company Inc | S005066692.001 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$1,257.35 | DISCONNECT FOR ROTOR |
| AP 00925200 | V02055 CXtec | 6811503 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$175.00 | 2 cisco phones |
| AP 00925201 | V00628 FedEx Inc. | 5-316-40420 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$68.42 | TELLALL*R.HERNANDEZ |
| AP 00925202 | V00872 Floresville Electric Light | 33056-JAN2016 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$1,057.65 | CREEKWOOD SUBWATER*1/5-2/1 |
| AP 00925203 | V01105 Fugro Consultants Inc | 00137364 | OH | 02/19/2016 | 02/25/2016 | MW | CX | \$9,258.00 | PROFESS SRVS JAN 2016 |
| AP 00925204 | V01047 G & K Services | 1051735740 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$3.50 | LAB COATS SRV |
| AP 00925205 | V01150 Geo-Solutions Inc. | G56157 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$1,204.25 | MATERIALS FOR 3RD PED. BRIDGE |
| AP 00925206 | V00567 Gil's Boots Inc. | 54390 | OH | 02/19/2016 | 03/02/2016 | MW | CX | \$150.00 | FOOTWEAR-REY ESTRADA |

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| AP 00925207 | V02792 Golds Gym | 40196 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$2,229.50 | GYM MEMBERSHIPS FEB 2016 |
| AP 00925208 | V00227 Goodyear Wholesale Tire Center #4787 | 42852620 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$882.05 | TIRES FOR TRUCK |
| AP 00925209 | V00974 Government Finance Officers Association | NOTICE 0109005 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$150.00 | MEMBERSHIP*3/1/16-2/28/17 |
| AP 00925210 | V00741 Grainger | 9012169299 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$203.33 | DISP LAB COAT,SHOE COVERS |
| AP 00925211 | V00741 Grainger | CI428109 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$243.61 | SAFETYSHOES-RHERNANDEZ,ANA |
| AP 00925212 | V00713 Grande Communications Network Inc | 793003 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$3,764.95 | LANSRV/BUSLINE*2/1-2/29 |
| AP 00925213 | V00166 Grande Truck Center | 165182 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$1,275.79 | BRAKE REPAIR |
| AP 00925214 | V01321 Gunn Chevrolet Ltd | 305062172 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$158.76 | 5W30 DEXOS BULK |
| AP 00925215 | V00930 HD Supply Facilities Maintenance LTD | 865761 | OH | 02/19/2016 | 02/25/2016 | MW | CX | \$723.02 | COAL TAR EPOXY,FLOAT SWITCH |
| AP 00925216 | V02394 Hutchinson Contracting Inc | PERMIT-YR16/17 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$255.00 | 15662FM775*3/13/16-3/13/17 |
| AP 00925217 | V01604 Iron Mountain Information Management Inc | MEU9763 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$680.70 | 6 CONSOLES,SHREDDING SRV |
| AP 00925218 | V02845 Jan-Pro of San Antonio | 172277 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$1,675.00 | WINDOW CLEANING EUCLID/GUEN |
| AP 00925219 | V00952 Karnes County Appraisal District | 2ND QTR-2016 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$2,684.17 | 2ND QTR 2016 PAYMENT |
| AP 00925220 | V02008 Keller Material Ltd | 0000240-00 | OH | 02/19/2016 | 02/25/2016 | MW | CX | \$182.30 | 24X24,12X12,BROWN STEEL EDGINO |
| AP 00925221 | V01692 KS2 Ecological Field Services LLC | 1-16 P1400197 | OH | 02/19/2016 | 03/14/2016 | MW | CX | \$1,085.00 | EDYS MODELS*10/31-11/27 |
| AP 00925222 | V00942 LCRA Environmental Lab Services | LAB-0005835 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$1,870.00 | LAB SERVICES |
| AP 00925223 | V01043 LeVan Aviation | SARA2216 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$7,205.00 | PHOTO FLIGHT |
| AP 00925224 | V01145 Lone Star Truck & Equipment Repair Inc | 20605 | OH | 02/19/2016 | 02/29/2016 | MW | CX | \$120.00 | DOT INSPECTION LP 998-343 |
| AP 00925225 | V03011 MAC Inc | 9-P1500165 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$339,851.10 | CONSTRUCTION*1/1/16-1/31/16 |
| AP 00925226 | V02065 Martin Reid | SARA20160202 | OH | 02/19/2016 | 03/25/2016 | MW | CX | \$2,640.00 | PERIOD*1/19/16-2/2/16 |
| AP 00925227 | V01949 Martinez 4 Sewer Plant LTD | GRAYTOWN RD- | OH | 02/19/2016 | 03/02/2016 | MW | CX | \$39,000.00 | IMPACT FEE REIMB PER AGREEMN |
| AP 00925228 | V02500 Mask Landscape Architecture LLC | 1 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$3,757.53 | Landscaping srvs thru 2/5/10 |
| AP 00925229 | V00754 Metlife SBC | JANUARY 2016 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$27,566.16 | 101 NEWELL LEASE JAN 2016 |
| AP 00925230 | V00971 Mission Title LP | MICHAEL | OH | 02/19/2016 | 03/08/2016 | MW | CX | \$2,640.00 | EarnestMoney25ac.ft.ToLiveOak |
| AP 00925231 | V00033 Motion Industries | TX70-201747 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$2,699.29 | PIL BLK |
| AP 00925232 | V02300 Nova Medical Centers | 00000568455 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$529.62 | SCREENING JAN 2016 |
| AP 00925233 | V02321 Ortiz Game Management & Wildlife | 1602-SA | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$2,333.33 | 2 ADDITIONAL TRAPS FERAL HOG |
| AP 00925234 | V02438 Phenova Inc | 119763 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$281.70 | BIOSOLIDS MICRO CLASS A |
| AP 00925235 | V00763 Protection One Alarm Monitoring Inc | 107316611 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$153.50 | 633LONESTARMONITOR*2/24-3/23 |
| AP 00925236 | V01356 The Prudential Insurance Company of America | AD#50557-FEB2016 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$1,034.58 | COVERAGE FEB 2016 |

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| AP 00925237 | V03322 Pure Air Filter Co. Inc | 212254 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$372.20 | FILTERS GUENTHER BLDG |
| AP 00925238 | V00593 Reddy Ice Inc. | 5022619266 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$173.25 | ICE |
| AP 00925239 | V00862 Sam's Club Direct-GE Finance | 007765 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$173.92 | SALT&PEPPER SHAKERS |
| AP 00925240 | V00737 San Antonio Business Journal | 113852 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$4,251.01 | BIZJOURNALS NEW PACKAGES |
| AP 00925241 | V00403 San Antonio Testing Laboratory Inc. | 1601209 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$92.00 | LAB TEST-3050B,ICP_T |
| AP 00925242 | V01004 Somerset True Value Hardware Inc | B169452 | OH | 02/19/2016 | 02/25/2016 | MW | CX | \$76.04 | UNION,ADAPTER,NIPPLE PVC |
| AP 00925243 | V01067 South Texas Voice and Data Communication | SARA252016 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$455.00 | CAT5 CABLES & PLACE CEILING |
| AP 00925244 | V00766 SunGard Public Sector Inc. | 114352 | OH | 02/19/2016 | 02/22/2016 | MW | CX | \$3,175.00 | COGNOS-11/20,PAYROLL CKS 12/9 |
| AP 00925245 | V00868 Texas Agrilife Extension Service | 71280-2108 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$12,000.00 | WATER SAMPLE 7/9/15 |
| AP 00925246 | V02625 Texas NICUSA LLC | NA-1113-1 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$6,000.00 | MUSEUM/1-17-16/G.CASTREJON |
| AP 00925247 | V02784 Texas Refuse LLC | 28044 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$202.98 | RECY&SERVICE EUCLID*FEB2016 |
| AP 00925248 | V02950 TxTag | 320722052-JAN16 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$27.21 | TOLL FEES V1011 11/5/15 |
| AP 00925249 | V00697 Tyco Integrated Security LLC | 25934399 | OH | 02/19/2016 | 02/26/2016 | MW | CX | \$110.28 | 8203BINZENGLERMAN*3/1-3/31 |
| AP 00925250 | V01763 UniFirst Holdings Inc | 821 2900620 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$684.82 | SHIRTS |
| AP 00925251 | V01432 United Laboratories | INV143567 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$406.11 | NO-AMMONIA POLYMER SOLVENT |
| AP 00925252 | V00810 US Geological Survey | 90417027 | OH | 02/19/2016 | 02/25/2016 | MW | CX | \$330,433.33 | SurfaceWaterLowerSA*10/1-12/31 |
| AP 00925253 | V00598 Verizon Southwest | 8304293091-FEB16 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$190.62 | SOMERSET*1/28-2/27 |
| AP 00925254 | V00372 VWR International | 8043734453 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$750.98 | BUFFER PHOSPHATE |
| AP 00925255 | V03315 W & W Water Inc | CUSTOMER | OH | 02/19/2016 | 03/22/2016 | MW | CX | \$13,052.56 | SALE,TRANSFER,MERGER AGREEM |
| AP 00925256 | V00973 Wilson County Appraisal District | 2ND QTR-2016 | OH | 02/19/2016 | 02/23/2016 | MW | CX | \$2,421.38 | 2ND QTR 2016 PAYMENT |
| AP 00925257 | V02753 Wilson County Soil & Water Conservation | DONATION-2016 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$1,200.00 | DONATION |
| AP 00925258 | V01035 Xico Productions LLC | 22839 | OH | 02/19/2016 | 02/24/2016 | MW | CX | \$25.00 | SET UNIT #s 1008 |
| AP 00925259 | V00777 Internal Revenue Service | PAYROLL | OH | 02/16/2016 | 02/16/2016 | MW | CX | \$139,449.47 | EMPLOYEE DEDUCTION |
| AP 00925260 | V00011 Texas CSDU | PAYROLL | OH | 02/16/2016 | 02/16/2016 | MW | CX | \$3,493.27 | EMPLOYEE DEDUCTION |
| AP 00925261 | V02658 Meritain Health Inc | MERITFLEX2/16/10 | OH | 02/16/2016 | 02/16/2016 | MW | CX | \$4,242.88 | MERITAIN FLEX 2/16/16 |
| AP 00925262 | V02658 Meritain Health Inc | 1/2016 H,D,V,125 | OH | 02/08/2016 | 02/08/2016 | MW | CX | \$66,778.88 | HEALTH & STOP-LOSS JAN 2016 |
| AP 00925263 | V02658 Meritain Health Inc | 2/2016 H,D,V,125 | OH | 02/16/2016 | 02/16/2016 | MW | CX | \$65,198.68 | HEALTH & STOP-LOSS FEB 2016 |
| AP 00925264 | V02658 Meritain Health Inc | MERIHEALTH0210 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$50,155.14 | MERITAIN HEALTH 2/19/16 |
| AP 00925265 | V02658 Meritain Health Inc | MERITFLEX022210 | OH | 02/22/2016 | 02/22/2016 | MW | CX | \$3,345.72 | MERITAIN FLEX 2/22/16 |
| AP 00925266 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 02/26/2016 | 02/26/2016 | MW | CX | \$158.24 | EMPLOYEE DEDUCTION |

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| AP 00925267 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 02/26/2016 | 02/26/2016 | MW | CX | \$817.00 | EMPLOYEE DEDUCTION |
| AP 00925268 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 02/26/2016 | 02/26/2016 | MW | CX | \$65,029.80 | EMPLOYEE DEDUCTION |
| AP 00925269 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 02/26/2016 | 02/26/2016 | MW | CX | \$33,673.95 | EMPLOYEE DEDUCTION |
| AP 00925270 | V02658 Meritain Health Inc | MERIHEALTH022 | OH | 02/26/2016 | 02/26/2016 | MW | CX | \$30,654.05 | MERITAIN HEALTH 2/26/16 |
| AP 00925271 | V00777 Internal Revenue Service | PAYROLL | OH | 02/29/2016 | 02/29/2016 | MW | CX | \$138,264.66 | EMPLOYEE DEDUCTION |
| AP 00925272 | V00011 Texas CSDU | PAYROLL | OH | 02/29/2016 | 02/29/2016 | MW | CX | \$3,493.27 | EMPLOYEE DEDUCTION |
| AP 00925273 | V02658 Meritain Health Inc | MERITFLEX2/29/10 | OH | 02/29/2016 | 02/29/2016 | MW | CX | \$3,114.32 | MERITAIN FLEX 2/29/16 |
| AP 00925274 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 02/29/2016 | | VM | VD | \$0.00 | |
| AP 00925275 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 02/29/2016 | | VM | VD | \$0.00 | |
| AP 00925276 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 02/29/2016 | | VM | VD | \$0.00 | |
| AP 00925277 | V00845 JP Morgan Chase-P Card | YOSKOWJAN16 | OH | 02/29/2016 | 02/29/2016 | MW | CX | \$133,363.54 | AMAZONMKTP*IPADCOVERS |
| AP 00925278 | V00001 AFLAC | 2609/1601040 | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$2,480.86 | PAY DATE 2/12/2016 |
| AP 00925279 | V01017 As the Wheel Turns | 71435 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$15.00 | FLAT REPAIR AIR SENSOR V0507 |
| AP 00925280 | V00751 AT&T | 2105666341-FEB16 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$266.55 | 510 BROOKLYN*2/11-3/10 |
| AP 00925281 | V00751 AT&T | 130750420-MAR16 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$50.13 | 2302USHWY183UVERSE*2/23-3/22 |
| AP 00925282 | V00819 AT&T Mobility | 824003383X- | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$1,808.32 | IPADS*1/5/16-2/4/16 |
| AP 00925283 | V00762 Autozone Stores Inc | 0566827990 | OH | 03/04/2016 | 03/07/2016 | MW | CX | \$1,099.27 | HOSE REEL,AIR HOSE |
| AP 00925284 | V01802 Aztec Toilet Rentals Inc | 8380 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$302.50 | HWY59 TOLIET RENT*12/14-1/11 |
| AP 00925285 | V00450 Beautify San Antonio | EARTH DAY-2016 | OH | 03/04/2016 | 03/22/2016 | MW | CX | \$9.50 | TABLE & 2 CHAIR RENTAL |
| AP 00925286 | V00798 Bexar County Clerk | RECEIPT 2337646 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$30.00 | RECORDING,ARCHIVE-ESCROW |
| AP 00925287 | V00798 Bexar County Clerk | RECEIPT 2338601 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$42.00 | RECORDING,ARCHIVE-ESCROW |
| AP 00925288 | V02802 Bridgehead IT Inc. | 12665-ADD | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$887.81 | price increase-VCTR Server 6 S |
| AP 00925289 | V00937 Cavenders Boot City | GELIZONDO- | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$130.49 | GREG ELIZONDO-FOOTWEAR |
| AP 00925290 | V00255 CDW Government Inc | ZK05536 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$70.13 | APC REPLACEMENT BATTERY CRT |
| AP 00925291 | C287 CED Alamo 3 LLC | OVERPAYMENT | OH | 03/04/2016 | | MW | IS | \$8.75 | OVERPAYMENT ON INV00005729 |
| AP 00925292 | V00690 Centro San Antonio Management Corp | 36MR-C | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$119,387.00 | MuseumReachSrvs*Oct 2015 |
| AP 00925293 | V00744 City of Kenedy | 03-1870-00FEB16 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$50.40 | 200 INDUSTRIAL BLVD*1/20-2/20 |
| AP 00925294 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 03/04/2016 | | VM | VD | \$0.00 | |
| AP 00925295 | V00626 City Public Service | 3003651768-FEB16 | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$69,281.48 | GUENTHER#2LCT*11/13-12/11 |
| AP 00925296 | V00003 Colonial Life & Accident Ins. Co. | 2615/1601040 | OH | 03/04/2016 | 03/21/2016 | MW | CX | \$303.34 | PAY DATE 2/12/2016 |

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| AP 00925297 | V00588 CPL Retail Energy LP | 18891150-JAN2016 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$22.73 | 445 S.COMMERCIAL*1/12-2/10 |
| AP 00925298 | V02901 Dorazio Enterprises Inc. | 14-P1500076 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$223,219.19 | CONSTRUCTION*1/12/16-2/10/16 |
| AP 00925299 | V03333 E3 Professional Trainers | 657 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$2,610.92 | 7 Day Chronic Biomonitoring |
| AP 00925300 | V00780 East Central Special Utility Dist | 05300-FEB2016 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$577.11 | 1280 FM 1516*1/19-2/18 |
| AP 00925301 | V00742 Elmendorf Water System | 0405-FEB2016 | OH | 03/04/2016 | 03/11/2016 | MW | CX | \$50.34 | 14640 LAGUNA RD*2/29/16 |
| AP 00925302 | V00159 Enterprises Transportation Inc | 103021 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$328.00 | MINI COACH BUS 2/18/16 |
| AP 00925303 | V00988 Environmental Express Inc | 1000409762 | OH | 03/04/2016 | 03/07/2016 | MW | CX | \$403.62 | SCREPAIR,FUSE,RUBBERFOOT,COR |
| AP 00925304 | V00628 FedEx Inc. | 5-331-58463 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$191.41 | JMILLS*NSISOLUTIONS,DELRIOMG |
| AP 00925305 | V00872 Floresville Electric Light | 30114/JAN2016 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$159.00 | TRAILER HOUSE*1/8/16-2/8/16 |
| AP 00925306 | V01047 G & K Services | 1051739989 | OH | 03/04/2016 | 03/07/2016 | MW | CX | \$60.00 | LAB COATS SRV |
| AP 00925307 | V01147 Goliad Utility Department | 02-1280-01FEB16 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$51.48 | 445 S.COMMERCIAL*1/29-2/28 |
| AP 00925308 | V01701 Green Mountain Energy Company | 9724821-5JAN2016 | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$527.73 | 2302 S.US HWY183*1/13-2/11 |
| AP 00925309 | V01321 Gunn Chevrolet Ltd | 305060588 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$1,120.00 | N-STEP PKG 08225--CT |
| AP 00925310 | V00789 Hach Company | 9785260 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$243.89 | STABLCAL AMPULE KIT |
| AP 00925311 | V01248 Halff Associates Inc | S208131 | OH | 03/04/2016 | 03/11/2016 | MW | CX | \$8,914.05 | TECH SUPPORT THRU 2/14/16 |
| AP 00925312 | V00930 HD Supply Facilities Maintenance LTD | 875246 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$432.53 | NET MESH,ALGAE BRUSH,CHLORIN |
| AP 00925313 | V01861 J & L Consulting LLC | 2101 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$3,643.90 | MUSIC PERFORMR RIVER ARTS 9/13 |
| AP 00925314 | V01022 J.B. Drilling Company | 27755 | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$260.00 | ELECTRIC CONTROL BOX |
| AP 00925315 | V00203 Jah-Con Instrumentation LLC | 2016210 | OH | 03/04/2016 | 03/11/2016 | MW | CX | \$250.00 | CALIBRATED&CERTIFIED FLOWME |
| AP 00925316 | V02461 Karnes County Soil and Water Conser | INV 3/1/16 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$1,410.93 | CONSERVATION&TECH ASSISTANC |
| AP 00925317 | V03248 Koa Hills Consulting | 3298 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$390.00 | BUDGET CONTROL |
| AP 00925318 | V00652 La Vernia Mills Inc | 38463 | OH | 03/04/2016 | 03/15/2016 | MW | CX | \$13.80 | KwikSetJBWeld,MaleRepairEnd |
| AP 00925319 | V01334 LabChem Inc | 929197 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$47.15 | PHOSPHATE |
| AP 00925320 | V00007 LegalShield | 2652/1601040 | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$150.45 | PAY DATE 2/12/2016 |
| AP 00925321 | V01145 Lone Star Truck & Equipment Repair Inc | 20627 | OH | 03/04/2016 | 03/11/2016 | MW | CX | \$80.00 | DOT INSPECTION PLATES 9050-105 |
| AP 00925322 | V02065 Martin Reid | SARA20160216 | OH | 03/04/2016 | 03/25/2016 | MW | CX | \$3,320.00 | PERIOD*2/3/16-2/16/16 |
| AP 00925323 | V02463 The Mathworks Inc | 29597048 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$12,000.00 | Statistics and Machine Learnin |
| AP 00925324 | V00754 Metlife SBC | DEC 2015 CORR | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$498.74 | LIFE/DLIFE DEC 2015 CORRECTION |
| AP 00925325 | V00033 Motion Industries | TX70-202412 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$254.64 | HC V BELT |
| AP 00925326 | V01183 Native Texas Nursery LLC | 52623 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$12,100.00 | Bur-Oak Trees: 30' box contai |

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| AP 00925327 | V02780 Oak Hills Water Supply Corp | 1741-FEB2016 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$2,529.08 | COUNTY128HELTON*1/15-2/17 |
| AP 00925328 | V00006 Pinnacle Motor Club Inc. | 2651/1601040 | OH | 03/04/2016 | 04/18/2016 | MW | CX | \$171.22 | PAY DATE 2/12/2016 |
| AP 00925329 | V00915 Postmaster | PI 1383-2016 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$225.00 | STANDARD MAIL PI-1383 |
| AP 00925330 | V01356 The Prudential Insurance Company of America | AD#50557- | OH | 03/04/2016 | 03/07/2016 | MW | CX | \$1,024.18 | COVERAGE MARCH 2016 |
| AP 00925331 | V00152 Red Wing Shoe Store | 9260000023657 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$107.99 | FOOTWEAR-KARA MINTON |
| AP 00925332 | V02071 Ross Molina Oliveros PC | 9471 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$16,059.09 | DARYL&GAYLEANDERSON*JAN20 |
| AP 00925333 | V00862 Sam's Club Direct-GE Finance | 001648 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$374.01 | TEA,FORKS,SPOONS,EGGS,BBQRUE |
| AP 00925334 | V03007 San Antonio Astronomical Association | EVENT-2/20/16 | OH | 03/04/2016 | 03/22/2016 | MW | CX | \$100.00 | PLANETS IN THE PARK-SPEAKERS |
| AP 00925335 | V00737 San Antonio Business Journal | 113941 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$1,333.00 | 1/2 PAGE 40K 2015 DISPLAY ROP |
| AP 00925336 | V00010 San Antonio River Foundation | DONATION | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$100.00 | RIVER OF LIGHTS 2010 |
| AP 00925337 | V00749 San Antonio Water Systems | 00049497304-2016 | OH | 03/04/2016 | 03/07/2016 | MW | CX | \$3,803.66 | EUCLID DOMESTIC*1/13-2/11 |
| AP 00925338 | V02920 Seignior Chemical Products LTD | IN0000171736 | OH | 03/04/2016 | 03/11/2016 | MW | CX | \$258.12 | ICP/ICPMS STANDARD |
| AP 00925339 | V00400 Shepherd Technical Services | 2890 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$6,379.00 | Labor costs for NELAP Internal |
| AP 00925340 | V01138 South San Antonio Chamber of Commerce | 10558 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$350.00 | Benches by DuMor, 6' Long Recy |
| AP 00925341 | V01294 Southwestern Welding & Machining | 35915 | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$4,625.00 | MASTERLOCKS,PRESSUAREGAUGE |
| AP 00925342 | V00766 SunGard Public Sector Inc. | 115242 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$400.00 | 2015 YEAR END ELF FORMS,TEST |
| AP 00925343 | W124 John Tashi | TRAVEL | OH | 03/04/2016 | 03/25/2016 | MW | CX | \$221.40 | speaking@3 water right wkshop |
| AP 00925344 | V00868 Texas Agrilife Extension Service | M003034 | OH | 03/04/2016 | 03/09/2016 | MW | CX | \$25,000.00 | BIOLOGY&MGMT OF WILD PIGS |
| AP 00925345 | V00740 Texas Commission on Environmental Quality | 2015 FILING FEE | OH | 03/04/2016 | 03/10/2016 | MW | CX | \$50.00 | TIER II CHEMICAL INVENTORY |
| AP 00925346 | V02947 Texas Disposal Systems Inc | 3662574 | OH | 03/04/2016 | 03/11/2016 | MW | CX | \$291.36 | MROC WASTE/RCY SRV MARCH201 |
| AP 00925347 | V02625 Texas NICUSA LLC | E-1072-1R | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$1,500.00 | MUSEUMREACH/2-14-16/A.ARANDA |
| AP 00925348 | V00683 Texas Water Conservation Association | 2/2016 | OH | 03/04/2016 | 03/22/2016 | MW | CX | \$10,658.00 | WORKERS COMP FEB 2016 |
| AP 00925349 | V00860 Texas Water Utilities Association | 18327 | OH | 03/04/2016 | 03/11/2016 | MW | CX | \$1,550.00 | BASIC WW 1/25-1/27,LAS GUIDES |
| AP 00925350 | V00662 Texas Wired Music Inc | 204775A | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$677.14 | INSTALL SOUND MASKING SYSTEM |
| AP 00925351 | V00394 The Fund | 2674/1601040 | OH | 03/04/2016 | 03/14/2016 | MW | CX | \$659.32 | PAY DATE 2/12/2016 |
| AP 00925352 | V01763 UniFirst Holdings Inc | 821 2905177 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$714.72 | Weekly towel service Guenther |
| AP 00925353 | V00008 United Way of S.A. & Bexar County | 2671/1601040 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$512.36 | PAY DATE 2/12/2016 |
| AP 00925354 | V00700 University Of Texas At Austin | 005-P1600053 | OH | 03/04/2016 | 03/07/2016 | MW | CX | \$1,154.07 | SERVICE*1/1/16-1/31/16 |
| AP 00925355 | V01046 The University of Texas at San Antonio | GR-0001020-RMB | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$11,908.66 | BILLING*11/1/15-11/30/15 |
| AP 00925356 | V00598 Verizon Southwest | 8303932036-FEB16 | OH | 03/04/2016 | 03/08/2016 | MW | CX | \$30.95 | 15662FM775DATA/T1*2/19-3/18 |

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| AP 00925357 | V00750 Victoria Electric Cooperative Inc. | 38535-001 | JAN2016 | OH 03/04/2016 | 03/09/2016 | MW | CX | \$291.94 | FANNIN*1/17/16-2/17/16 |
| AP 00925358 | V00372 VWR International | 8043923564 | | OH 03/04/2016 | 03/08/2016 | MW | CX | \$3,947.27 | FINNTIP 1000 10X96 RACK |
| AP 00925359 | V00748 Waste Management of Texas Inc. | 6718317-0007-3 | | OH 03/04/2016 | 03/09/2016 | MW | CX | \$361.54 | 9638SCHAEFERDUMPSTER*FEB2016 |
| AP 00925360 | V02753 Wilson County Soil & Water Conservation | INV 3/1/16 | | OH 03/04/2016 | 03/14/2016 | MW | CX | \$1,567.44 | CONSERVATION&TECH ASSISTANC |
| AP 00925361 | V00009 Workers Assistance Program Inc. | 1104/1601030 | | OH 03/04/2016 | 03/08/2016 | MW | CX | \$432.01 | PAY DATE 2/12/2016 |
| AP 00925363 | V02658 Meritain Health Inc | MERITFLEX | | OH 03/04/2016 | 03/04/2016 | MW | CX | \$47,996.57 | MERITAIN HEALTH 3/4/16 |
| AP 00925364 | V02658 Meritain Health Inc | MERITFLEX | | OH 03/07/2016 | 03/07/2016 | MW | CX | \$2,349.28 | MERITAIN FLEX 3/7/16 |
| AP 00925365 | V00058 Alamo Title Co | SCHULTZ | | OH 03/08/2016 | 03/08/2016 | MW | CX | \$71,460.40 | EASEMENT 10750 STUART RD |
| AP 00925366 | V02480 ICMA - Traditional IRA | PAYROLL | | OH 03/11/2016 | 03/11/2016 | MW | CX | \$158.24 | EMPLOYEE DEDUCTION |
| AP 00925367 | V02410 ICMA Retirement - IRA Roth | PAYROLL | | OH 03/11/2016 | 03/11/2016 | MW | CX | \$817.00 | EMPLOYEE DEDUCTION |
| AP 00925368 | V00778 ICMA Retirement Trust - 401 | PAYROLL | | OH 03/11/2016 | 03/11/2016 | MW | CX | \$64,520.70 | EMPLOYEE DEDUCTION |
| AP 00925369 | V01924 ICMA Retirement Trust - 457 | PAYROLL | | OH 03/11/2016 | 03/11/2016 | MW | CX | \$33,625.25 | EMPLOYEE DEDUCTION |
| AP 00925370 | V02658 Meritain Health Inc | MERIHEALTH031 | | OH 03/11/2016 | 03/11/2016 | MW | CX | \$30,679.55 | MERITAIN HEALTH 3/11/16 |
| AP 00925371 | V00777 Internal Revenue Service | PAYROLL | | OH 03/14/2016 | 03/14/2016 | MW | CX | \$140,086.48 | EMPLOYEE DEDUCTION |
| AP 00925372 | V00011 Texas CSDU | PAYROLL | | OH 03/14/2016 | 03/14/2016 | MW | CX | \$3,493.27 | EMPLOYEE DEDUCTION |
| AP 00925373 | V02658 Meritain Health Inc | MERITFLEX3/14/10 | | OH 03/14/2016 | 03/14/2016 | MW | CX | \$2,716.94 | MERITAIN FLEX 3/14/16 |
| AP 00925374 | V00058 Alamo Title Co | LARRY R. | | OH 03/14/2016 | 03/14/2016 | MW | CX | \$3,233.40 | EASEMENT 9464 E. IH-10 |
| AP 00925375 | V03295 Accela Inc. | INV-ACC18419 | | OH 03/18/2016 | 03/23/2016 | MW | CX | \$3,600.00 | Government Meeting Management |
| AP 00925376 | V01225 ACFM Inc | 16534 | | OH 03/18/2016 | 03/24/2016 | MW | CX | \$312.30 | VG320 ROOTS OIL |
| AP 00925377 | V00099 Airgas SW | 9934081150 | | OH 03/18/2016 | 03/22/2016 | MW | CX | \$97.39 | ACETY&OXYGEN RENTAL |
| AP 00925378 | V02754 Alamo Soil and Water Conservation District | INV 3/9/16 | | OH 03/18/2016 | 03/28/2016 | MW | CX | \$920.72 | CONSERVATION PRACTICES |
| AP 00925379 | V02754 Alamo Soil and Water Conservation District | SPONSORSHIP- | | OH 03/18/2016 | 03/28/2016 | MW | CX | \$1,200.00 | CONTRIBUTIONS |
| AP 00925380 | V00082 Aldinger Company Inc | SRVCE031207 | | OH 03/18/2016 | 03/22/2016 | MW | CX | \$757.00 | FIELD CALIBRATION |
| AP 00925381 | V01338 Amegy Bank N.A. | 7697751-2016 | | OH 03/18/2016 | 03/24/2016 | MW | CX | \$500.00 | BASE FEE SARA SER 2014 |
| AP 00925382 | V00526 An-Sur Systems | 52684 | | OH 03/18/2016 | 03/22/2016 | MW | CX | \$48.50 | SERVICE FOR APR,PATCHES |
| AP 00925383 | V00048 Arrow Key Service | 30993S | | OH 03/18/2016 | 03/23/2016 | MW | CX | \$19.65 | DUPLICATE KEYS |
| AP 00925384 | V00751 AT&T | 512A850029- | | OH 03/18/2016 | 03/24/2016 | MW | CX | \$2,901.43 | SAFE HARBOR*3/5/16-4/4/16 |
| AP 00925385 | V00819 AT&T Mobility | 837344008X- | | OH 03/18/2016 | 03/23/2016 | MW | CX | \$2,359.23 | MODEMS*2/5/16-3/4/16 |
| AP 00925386 | V00634 Austin Armature Works | NSI5714 | | OH 03/18/2016 | 03/22/2016 | MW | CX | \$4,813.94 | PACO MECHANICAL SEALS |
| AP 00925387 | V00762 Autozone Stores Inc | 0566845834 | | OH 03/18/2016 | 03/21/2016 | MW | CX | \$1,030.32 | BATTERY CHARGER |

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|-------------|--|------------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00925388 | V02440 Canon Financial Services Inc. | 15843403 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$175.70 | COPIER MART II*3/1/16-3/31/16 |
| AP 00925389 | V00937 Cavenders Boot City | A.PEREZ-3/10/16 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$139.99 | ARMANDO PEREZ-FOOTWEAR |
| AP 00925390 | V00255 CDW Government Inc | CHB9893 | OH | 03/18/2016 | 03/28/2016 | MW | CX | \$6,687.22 | Symantec Backup Exec 15 |
| AP 00925391 | V00816 Centerpoint Energy | 2931081-0FEB2016 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$35.19 | 100 INDUSTRIAL*2/3/16-3/3/16 |
| AP 00925392 | V00829 City of Converse | 2200017000-FEB16 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$55.22 | 9638 SCHAEFER*1/21-2/21 |
| AP 00925393 | V00626 City Public Service | 3001592768-FEB16 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$9,476.40 | 600 E.EUCLID#LCT*1/24-2/22 |
| AP 00925394 | V00626 City Public Service | SAN PEDRO | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$58,120.86 | CPS WR#1966693 |
| AP 00925395 | V00588 CPL Retail Energy LP | 1200302-FEB2016 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$169.42 | HIGHWAY 181*2/8/16-3/8/16 |
| AP 00925396 | V00866 Dell Marketing L.P. | XJWPRJKW1 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$3,286.40 | POWEREDGE SERVER |
| AP 00925397 | V00980 Department of State of Health Services | CENCD4434_0220 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$8.49 | TCEQ ID#1635512 NITRATE |
| AP 00925398 | V00895 Deptawa's Hardware & Distributing Company | 14284 | OH | 03/18/2016 | 04/01/2016 | MW | CX | \$10.18 | Reline 21" pipe at Upper Marti |
| AP 00925399 | V03083 DeWitt County Soil & Water Conservation | CEU EVENT 3/31 | OH | 03/18/2016 | 04/05/2016 | MW | CX | \$250.00 | PESTICIDE LICENSES FOR STAFF |
| AP 00925400 | V02537 DPC Industries Inc | DE85000224-16 | OH | 03/18/2016 | 03/25/2016 | MW | CX | \$270.00 | CHLORINE CYL RENTAL |
| AP 00925401 | V00543 Easy Drive Stake Inc. | 535939 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$40.90 | ORANGE MARK FL,LATH STAKE |
| AP 00925402 | V03137 Employment Screening Services Inc | 292022 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$388.40 | EMPLOYMENT SCREENING SRVS |
| AP 00925403 | V00628 FedEx Inc. | 5-347-46799 | OH | 03/18/2016 | 03/25/2016 | MW | CX | \$211.65 | JMILLS*LCRA,NSISOLUTIONS,MOL |
| AP 00925404 | V00561 Fire Alarm Control Systems Inc. | 3172 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$90.00 | MONITORING EUCLID*4/1-6/30 |
| AP 00925405 | V00649 Fisher Scientific Company LLC | 9355402 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$955.65 | TAQMAN FAST ADVANCE MIX |
| AP 00925406 | V00872 Floresville Electric Light | 33056-FEB2016 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$1,018.75 | CREEKWOOD SUBWATER*2/1-3/1 |
| AP 00925407 | V01047 G & K Services | 1051756770 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$325.97 | LAB COATS SRV |
| AP 00925408 | V00774 Genuine Parts Company Inc | 679306 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$146.83 | AUTO BATTERY |
| AP 00925409 | V00567 Gil's Boots Inc. | 21144 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$300.00 | NO SMOKING,DANGER SIGNS |
| AP 00925410 | V00999 Goliad County Appraisal District | 2ND QTR-2016 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$1,908.36 | 2ND QTR 2016 PAYMENT |
| AP 00925411 | V00741 Grainger | 9042021668 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$479.07 | LAMP,BALLAST,CABLE PROTECTO |
| AP 00925412 | V00713 Grande Communications Network Inc | 795454 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$3,764.18 | LANSRV,INTERNET,BUSLN*3/1-3/31 |
| AP 00925413 | V02393 Harris County Toll Road Authority - Violation | 011619832606 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$153.00 | TOLL FEES 3/1/16 V0619 |
| AP 00925414 | V00930 HD Supply Facilities Maintenance LTD | 885863 | OH | 03/18/2016 | 03/25/2016 | MW | CX | \$390.46 | MANGANESE,CHLORINE,SANITIZE |
| AP 00925415 | V03344 HealthWorks | 32610 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$38.00 | SCREENING 2/1/16 |
| AP 00925416 | V03336 Huffman Contractors LLC | SA22016 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$2,900.00 | REPAIRED CRACK IN WATER TANK |
| AP 00925417 | V03116 Intrepid Surveying Corporation | INV 7/30/15 | OH | 03/18/2016 | 03/25/2016 | MW | CX | \$2,371.65 | REVERSED-APPLY TO PO P1600006 |

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|-------------|---|-----------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00925418 | V01604 Iron Mountain Information Management Inc | MHF8428 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$239.83 | ON SITE SHREDDING |
| AP 00925419 | V01669 Jordan Ford LTD | 021054 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$60.28 | HUBCAP |
| AP 00925420 | V02461 Karnes County Soil and Water Conser | INV 3/15/16 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$1,265.69 | OUTREACH&TECH ASSISTANCE |
| AP 00925421 | V00158 Koncept Safety | 112257 | OH | 03/18/2016 | 03/28/2016 | MW | CX | \$106.34 | MAX BERTETTI FOOTWEAR |
| AP 00925422 | V00942 LCRA Environmental Lab Services | LAB-0006437 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$175.00 | LAB SERVICES Q1605717 |
| AP 00925423 | V01145 Lone Star Truck & Equipment Repair Inc | 20905 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$120.00 | DOT INSPECTION V0111 816-016 |
| AP 00925424 | V02065 Martin Reid | SARA20160219 | OH | 03/18/2016 | 03/25/2016 | MW | CX | \$4,760.00 | SERVICES*2/17/16-2/19/16 |
| AP 00925425 | V00754 Metlife SBC | 37909869 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$29,920.38 | Pre-paid Legal |
| AP 00925426 | V01238 Miele Inc | 4199129 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$241.66 | MICROFILTER |
| AP 00925427 | V03342 Moore Photography & Design | 2012-081 | OH | 03/18/2016 | 04/06/2016 | MW | CX | \$480.00 | AERIAL STILL PHOTOGRAPHY |
| AP 00925428 | V02988 Nationwide Testing Association Inc. | 485647 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$97.80 | TESTING JAN 2016 |
| AP 00925429 | V02300 Nova Medical Centers | 00000600336 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$499.12 | SCREENING FEB 2016 |
| AP 00925430 | V02321 Ortiz Game Management & Wildlife | 1603-SA | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$2,333.33 | 2 ADDITIONAL TRAPS FERAL HOGS |
| AP 00925431 | V00410 The PlayWell Group Inc | 21170 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$98,547.26 | #35-1531.4A, Custom Challenger |
| AP 00925432 | V00315 Pump & Power Equipment | 20046554 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$928.95 | VOLUTE GASKET,MECHANICAL SE |
| AP 00925433 | V02884 Recycling Masters on Hand LLC. | 031149-2_3/5/16 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$2,750.48 | KARNES COUNTY HHW EVENT |
| AP 00925434 | V00152 Red Wing Shoe Store | 9260000023855 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$107.99 | RAQUEL CUELLAR FOOTWEAR |
| AP 00925435 | V00862 Sam's Club Direct-GE Finance | 003145 | OH | 03/18/2016 | 03/23/2016 | MW | CX | \$462.72 | SUPPLIES FOR EUCLID&GUENTHER |
| AP 00925436 | V00737 San Antonio Business Journal | 114033 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$14,075.52 | SARA ADVERTISING |
| AP 00925437 | V01930 San Antonio Hispanic Chamber | 25839 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$120.00 | 2016 ECONOMIC FORECAST LUNCH |
| AP 00925438 | V00749 San Antonio Water Systems | 00085424804FEB1 | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$1,713.35 | 20280 S.PAYNE DOMES*1/29-2/26 |
| AP 00925439 | V02784 Texas Refuse LLC | 28433 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$811.92 | SRV & RCY GUENTHER JAN2016 |
| AP 00925440 | V00697 Tyco Integrated Security LLC | 26131425 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$110.28 | 8203BINZENGLERMAN*4/1-4/30 |
| AP 00925441 | V01763 UniFirst Holdings Inc | 821 2909730 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$739.96 | Weekly towel service Euclid |
| AP 00925442 | V01046 The University of Texas at San Antonio | GR-0001347-RMB | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$31,789.74 | PROFESS SRVS*12/1/15-1/31/16 |
| AP 00925443 | V00752 Verizon Business Services | 4572956281602 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00925444 | V00598 Verizon Southwest | 8304293091- | OH | 03/18/2016 | 03/21/2016 | MW | CX | \$71.16 | SOMERSETAUTODIALER*3/1-3/31 |
| AP 00925445 | V02407 VIA Metropolitan Transit | 83627 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$76.00 | BUS PASSES FEB 2016 |
| AP 00925446 | V00372 VWR International | 8044191320 | OH | 03/18/2016 | 03/22/2016 | MW | CX | \$1,943.63 | SIEVE 8 IN |
| AP 00925447 | V02389 Wilson County | SILVAS | OH | 03/18/2016 | 04/11/2016 | MW | CX | \$500.00 | DEVELOPMNT PERMIT AT HELTON |

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| AP 00925448 | V02753 Wilson County Soil & Water Conservation | INV 3/15/16 | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$1,087.63 | OUTREACH&TECH ASSISTANCE |
| AP 00925449 | V00792 Witte Museum | 2016TRAILBLAZE | OH | 03/18/2016 | 03/24/2016 | MW | CX | \$2,000.00 | NATURALIST LEVEL-LUNCHEON |
| AP 00925450 | V02658 Meritain Health Inc | MEDICAL-3/14/16 | OH | 03/14/2016 | 03/14/2016 | MW | CX | \$63,931.00 | MEDICAL 3/1/16-3/31/16 |
| AP 00925451 | V02658 Meritain Health Inc | MERIHEALHT031 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$31,539.19 | MERITAIN HEALTH 3/18/16 |
| AP 00925452 | V02658 Meritain Health Inc | MERITFLEX03211 | OH | 03/21/2016 | 03/21/2016 | MW | CX | \$2,454.37 | MERITAIN FLEX 3/21/16 |
| AP 00925453 | V02279 Chase | SETUP FEE | OH | 03/09/2016 | 03/09/2016 | MW | CX | \$99.00 | NEW CREDITCARD MACHINE IN ES |
| AP 00925454 | V02279 Chase | EQUIPMENT FEE | OH | 03/16/2016 | 03/16/2016 | MW | CX | \$355.00 | CREDIT CARD TERMINAL |
| AP 00925455 | V02279 Chase | OTHER FEES | OH | 03/16/2016 | 03/16/2016 | MW | CX | \$29.29 | SERVICE FEE,MHTLY FEE |
| AP 00925456 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 03/25/2016 | 03/25/2016 | MW | CX | \$168.24 | EMPLOYEE DEDUCTION |
| AP 00925457 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 03/25/2016 | 03/25/2016 | MW | CX | \$934.00 | EMPLOYEE DEDUCTION |
| AP 00925458 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 03/25/2016 | 03/25/2016 | MW | CX | \$64,711.14 | EMPLOYEE DEDUCTION |
| AP 00925459 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 03/25/2016 | 03/25/2016 | MW | CX | \$34,989.99 | EMPLOYEE DEDUCTION |
| AP 00925460 | V02658 Meritain Health Inc | MERIHEALTH032 | OH | 03/25/2016 | 03/25/2016 | MW | CX | \$17,140.17 | MERITAIN HEALTH 3/25/16 |
| AP 00925461 | V00777 Internal Revenue Service | PAYROLL | OH | 03/28/2016 | 03/28/2016 | MW | CX | \$142,762.63 | EMPLOYEE DEDUCTION |
| AP 00925462 | V00011 Texas CSDU | PAYROLL | OH | 03/28/2016 | 03/28/2016 | MW | CX | \$3,493.27 | EMPLOYEE DEDUCTION |
| AP 00925463 | V02658 Meritain Health Inc | MERITFLEX3/28/1 | OH | 03/28/2016 | 03/28/2016 | MW | CX | \$3,239.32 | MERITAIN FLEX 3/28/16 |
| AP 00925464 | V00754 Metlife SBC | 37909870 | OH | 03/31/2016 | 04/07/2016 | MW | CX | \$28,689.45 | Pre-paid Legal |
| AP 00925465 | V00683 Texas Water Conservation Association | 3/2016 | OH | 03/31/2016 | 04/13/2016 | MW | CX | \$10,685.00 | WORKERS COMP MARCH 2016 |
| AP 00925466 | V03346 A & A Backflow LLC | 00745 | OH | 04/01/2016 | 04/19/2016 | MW | CX | \$380.00 | BACKFLOW PREVENT TESTING |
| AP 00925467 | V00001 AFLAC | 2609/1601060 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$2,480.86 | PAY DATE 3/11/2016 |
| AP 00925468 | V01207 Agilent Technologies Inc | 110376019 | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$4,545.00 | SAMPLE PROBE,CONE,SKIMMERC |
| AP 00925469 | V02754 Alamo Soil and Water Conservation District | INV 3/29/16 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$2,495.67 | CONSERVATION PRACTICES |
| AP 00925470 | V00751 AT&T | 2105666341- | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$266.55 | 550 BROOKLYN*3/11-4/10 |
| AP 00925471 | V00819 AT&T Mobility | 824003383X- | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$1,062.12 | CELL PHONES*2/8/16-3/7/16 |
| AP 00925472 | V00634 Austin Armature Works | NSI5826 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$2,676.13 | CENT PUMP 1HP |
| AP 00925473 | V01825 Brackenridge Park Conservancy | EVENT-5/6/16 | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$1,500.00 | TABLE-SPIRIT OF BRACKENRIDGE |
| AP 00925474 | V02285 Build San Antonio Green | SPARC-4/14/16 | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$2,000.00 | KILOWATT SPONSOR |
| AP 00925475 | V00255 CDW Government Inc | CKW6767 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$1,782.50 | MS Office Pro |
| AP 00925476 | V00829 City of Converse | 2200017000- | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$50.20 | 9638 SCHAEFER*2/21-3/21 |
| AP 00925477 | VOID.CVoid - Continued Stub | CONTINUE | OH | 04/01/2016 | | VM | VD | \$0.00 | |

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| AP 00925478 | V00626 City Public Service | 3003651768- | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$30,028.26 | GUENTHER GAS*2/13-3/16 |
| AP 00925479 | V01545 Cole-Palmer Instrument Company | 9545069 | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$299.72 | 1 CARTON ESY-RD CERT |
| AP 00925480 | V00003 Colonial Life & Accident Ins. Co. | 2615/1601060 | OH | 04/01/2016 | 04/22/2016 | MW | CX | \$303.34 | PAY DATE 3/11/2016 |
| AP 00925481 | V00588 CPL Retail Energy LP | 18891150-FEB2016 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$23.61 | 445 S.COMMERCIAL*2/10-3/9 |
| AP 00925482 | V00980 Department of State of Health Services | CENCD6232_0120 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$645.18 | LAB SRVS 9/3/15 ID#1510413 |
| AP 00925483 | V03083 DeWitt County Soil & Water Conservation | CEU | OH | 04/01/2016 | 04/11/2016 | MW | CX | \$150.00 | CEU-E.HARRIS,CVALCHAR,WYOSK |
| AP 00925484 | V02537 DPC Industries Inc | 857000376-16 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$831.68 | CALCIUM HYPO,HAZMAT FEE |
| AP 00925485 | V00780 East Central Special Utility Dist | 05300-MAR2016 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$565.39 | 1280 FM 1516*2/18-3/16 |
| AP 00925486 | V00628 FedEx Inc. | 5-355-00088 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$74.91 | W.MAYER*TXTECHUNIVERSITY |
| AP 00925487 | V00872 Floresville Electric Light | 30114/FEB2016 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$565.31 | SEVEN OAKS WATER*2/29-3/14 |
| AP 00925488 | V00313 Fuquay Inc. | 40618 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$23,087.00 | Glen Mont CCTV - Clean/TV and |
| AP 00925489 | V02918 Garcia Art Glass Inc | 2902 | OH | 04/01/2016 | 04/11/2016 | MW | CX | \$160.00 | WATERSHED WISE AWARDS |
| AP 00925490 | V00567 Gil's Boots Inc. | 54623 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$150.00 | LEON GAYOSO-FOOTWEAR |
| AP 00925491 | V00741 Grainger | 9053539194 | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$160.08 | CYLINDER PLASTIC MOLD |
| AP 00925492 | V01701 Green Mountain Energy Company | 9724821-5FEB2016 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$553.66 | 2302 S.US HWY 183*2/11-3/11 |
| AP 00925493 | V01899 Green Spaces Alliance of South Texas | SICLOVERDE | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$1,000.00 | COMMUNITY PATRON |
| AP 00925494 | V00930 HD Supply Facilities Maintenance LTD | 893586 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$683.52 | FIBERGLASS POLE 8-16 |
| AP 00925495 | V02761 IPR South Central LLC | 3-P1500125 | OH | 04/01/2016 | 04/21/2016 | MW | CX | \$76,346.08 | P44Y13A9MP3 |
| AP 00925496 | V02908 J&M Truck Tire Shop Inc. | 112130 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$4,200.00 | 1720 FM 1516*5/1/15 |
| AP 00925497 | V00203 Jah-Con Instrumentation LLC | 2016330 | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$880.00 | CALIBRATED&CERTIFIED FLOWME |
| AP 00925498 | V00267 Jupe Mills of San Antonio Ltd (Somerset | 483663 | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$17.25 | TRIGGER LANCE WAND ATV SPRY |
| AP 00925499 | V02461 Karnes County Soil and Water Conser | INV 3/29/16 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$545.73 | CONSERVATION PRACTICES |
| AP 00925500 | V02008 Keller Material Ltd | 0000787-00 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$1,388.34 | CREEK GRAVEL |
| AP 00925501 | V00449 Kinloch Equipment & Supply Inc. | 160867 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$20.27 | TIGER TAIL |
| AP 00925502 | V03248 Koa Hills Consulting | 3425 | OH | 04/01/2016 | 04/11/2016 | MW | CX | \$1,860.00 | Pentamation Project 3/14,15 |
| AP 00925503 | V00652 La Vernia Mills Inc | 37359 | OH | 04/01/2016 | 04/18/2016 | MW | CX | \$69.70 | SPRAYNOZZLE,HOSEEND,PITCHFO |
| AP 00925504 | V00007 LegalShield | 2652/1601060 | OH | 04/01/2016 | 04/19/2016 | MW | CX | \$150.45 | PAY DATE 3/11/2016 |
| AP 00925505 | V00591 Lindsey Oil Company Inc | 533480 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$122.64 | Fuel and Oil |
| AP 00925506 | V01053 Los Compadres de San Antonio Missions | EVENT-4/7/16 | OH | 04/01/2016 | 04/12/2016 | MW | CX | \$2,500.00 | ALCALDE LEVEL TABLE |
| AP 00925507 | V03011 MAC Inc | 10-P1500165 | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$243,726.13 | CONSTRUCTION*2/1-2/29 |

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|-------------|--|-----------------|------------|------------|-------------|------|--------|--------------|-------------------------------|
| AP 00925508 | V03350 Edgar K. Markwardt | ENTRY DEPOSIT | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$181,000.00 | POSSESSION&USE AGREEMENT |
| AP 00925509 | V00871 Morrison Supply Company | S100255315.003 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$550.00 | ICE MAKER INSTALLATION |
| AP 00925510 | V01039 North San Antonio Chamber | 81888 | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$1,500.00 | STATE OF THE COUNTY MAY 2016 |
| AP 00925511 | V02780 Oak Hills Water Supply Corp | 1741-MARCH2016 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$443.81 | COUNTY128HELTON*2/17-3/15 |
| AP 00925512 | V02144 Philip Reclamation Services Houston LLC | 62801361350 | OH | 04/01/2016 | 04/11/2016 | MW | CX | \$13,620.50 | KARNES CITY HHW 3/5/16 |
| AP 00925513 | V00006 Pinnacle Motor Club Inc. | 2651/1601060 | OH | 04/01/2016 | 04/28/2016 | MW | CX | \$171.22 | PAY DATE 3/11/2016 |
| AP 00925514 | V00763 Protection One Alarm Monitoring Inc | 107981921 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$163.45 | 633LONESTAR MONITOR*3/24-4/23 |
| AP 00925515 | V01356 The Prudential Insurance Company of America | ID#50557- | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$1,024.18 | COVERAGE APRIL 2016 |
| AP 00925516 | V02071 Ross Molina Oliveros PC | 9527 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$3,390.25 | PB755 PO41112014019 |
| AP 00925517 | V00862 Sam's Club Direct-GE Finance | 000499 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$235.02 | REFRESHMENTS-MTG/TRAINING |
| AP 00925518 | V00737 San Antonio Business Journal | 114121 | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$7,993.53 | REVERSED 1ST NOW APPLY TO PO |
| AP 00925519 | V00010 San Antonio River Foundation | 2653/1601060 | OH | 04/01/2016 | 04/11/2016 | MW | CX | \$5,300.00 | INCREASED SPONSORSHIP |
| AP 00925520 | V00749 San Antonio Water Systems | 00093261101 | MAR OH | 04/01/2016 | 04/04/2016 | MW | CX | \$3,523.12 | EUCLID DOMESTIC*2/12-3/14 |
| AP 00925521 | V00407 Schaeffer Manufacturing Company | FD8567-INV1 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$1,019.70 | SUPREME 7000 SYNTHETIC 15W-40 |
| AP 00925522 | V02920 Seignior Chemical Products LTD | IN0000173808 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$550.15 | AG,AL,AS,BA,BE,CD,CO,CR,CU,MN |
| AP 00925523 | V01004 Somerset True Value Hardware Inc | A344932 | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$6.69 | FLUSH LEVER |
| AP 00925524 | V03135 Stephen L Shepard | INV 2/29/16 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$500.00 | RV DESIGN/SEPTIC SYSTEM |
| AP 00925525 | V02314 Sunsource | 4533739-00 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$3,436.40 | CYLINDER,MISC |
| AP 00925526 | V02625 Texas NICUSA LLC | W-1132-1R | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$3,775.00 | MUSEUM/3-5-2016/E.DENOUX |
| AP 00925527 | V00394 The Fund | 2674/1601060 | OH | 04/01/2016 | 04/18/2016 | MW | CX | \$639.32 | PAY DATE 3/11/2016 |
| AP 00925528 | V01763 UniFirst Holdings Inc | 821 2914274 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$658.76 | Weekly towel service Guenther |
| AP 00925529 | V03086 United States Department of Agriculture | 3001935520 | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$265,000.00 | TECHNICAL ASSISTANCE |
| AP 00925530 | V00008 United Way of S.A. & Bexar County | 2671/1601060 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$512.36 | PAY DATE 3/11/2016 |
| AP 00925531 | V00700 University Of Texas At Austin | 006-P1600053 | OH | 04/01/2016 | 04/04/2016 | MW | CX | \$1,151.81 | SERVICE*2/1/16-2/29/16 |
| AP 00925532 | V00598 Verizon Southwest | 8303932036- | OH | 04/01/2016 | 04/07/2016 | MW | CX | \$31.13 | 15662FM775DATA/T1*3/19-4/18 |
| AP 00925533 | V00750 Victoria Electric Cooperative Inc. | 38535-001 | FEB2016 OH | 04/01/2016 | 04/07/2016 | MW | CX | \$297.42 | FANNIN*2/17/16-3/17/16 |
| AP 00925534 | V00372 VWR International | 8044315457 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$49.02 | DEODIZOR AUTOCLAVE PILL |
| AP 00925535 | V00748 Waste Management of Texas Inc. | 6744256-0007-1 | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$361.54 | 9638SCHAEFER DUMPSTER*MARCH |
| AP 00925536 | V01221 Westside Development Corp. | BARRIO GALA | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$1,500.00 | BRONZE SPONSOR |
| AP 00925537 | V02389 Wilson County | DISC GOLF | OH | 04/01/2016 | 04/11/2016 | MW | CX | \$500.00 | FLOODPLAIN DEVEMNT PERMIT |

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| AP 00925538 | V02753 Wilson County Soil & Water Conservation | INV 3/28/16 | OH | 04/01/2016 | 04/08/2016 | MW | CX | \$1,958.15 | CONSERVATION PRACTICE |
| AP 00925539 | V00009 Workers Assistance Program Inc. | 1104/1601050 | OH | 04/01/2016 | 04/06/2016 | MW | CX | \$430.08 | PAY DATE 3/11/2016 |
| AP 00925540 | V03356 Paul Gembarowski | BEE REMOVAL | OH | 04/01/2016 | 04/05/2016 | MW | CX | \$75.00 | BEE REMOVAL EMERGENCY |
| AP 00925541 | V00058 Alamo Title Co | ESCONDIDO | OH | 03/29/2016 | 03/29/2016 | MW | CX | \$8,633.40 | BINZ ENGLEMAN RD EASEMENT |
| AP 00925542 | V01338 Amegy Bank N.A. | MROC-2016 | OH | 03/29/2016 | 03/29/2016 | MW | CX | \$30,389.00 | SARA LEASE REV BOND 2014 DEBT |
| AP 00925543 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 03/31/2016 | | VM | VD | \$0.00 | |
| AP 00925544 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 03/31/2016 | | VM | VD | \$0.00 | |
| AP 00925545 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 03/31/2016 | | VM | VD | \$0.00 | |
| AP 00925546 | V00845 JP Morgan Chase-P Card | YOSKOWFEB16 | OH | 03/31/2016 | 03/31/2016 | MW | CX | \$110,257.62 | ASLAMEMBER*ASLA_DUES |
| AP 00925547 | V02658 Meritain Health Inc | MERIHEALTH0400 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$24,154.42 | MERITAIN HEALTH 4/1/16 |
| AP 00925548 | V02658 Meritain Health Inc | MERITFLEX040410 | OH | 04/04/2016 | 04/04/2016 | MW | CX | \$3,754.26 | MERITAIN FLEX 4/4/16 |
| AP 00925549 | V02279 Chase | FEE 4/5/16 | OH | 04/05/2016 | 04/05/2016 | MW | CX | \$0.49 | FEE |
| AP 00925550 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 04/08/2016 | 04/08/2016 | MW | CX | \$168.24 | EMPLOYEE DEDUCTION |
| AP 00925551 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 04/08/2016 | 04/08/2016 | MW | CX | \$934.00 | EMPLOYEE DEDUCTION |
| AP 00925552 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 04/08/2016 | 04/08/2016 | MW | CX | \$65,146.34 | EMPLOYEE DEDUCTION |
| AP 00925553 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 04/08/2016 | 04/08/2016 | MW | CX | \$35,019.39 | EMPLOYEE DEDUCTION |
| AP 00925554 | V02658 Meritain Health Inc | MERIHEALTH0400 | OH | 04/08/2016 | 04/08/2016 | MW | CX | \$31,586.80 | MERITAIN HEALTH 4/8/16 |
| AP 00925555 | V00777 Internal Revenue Service | PAYROLL | OH | 04/11/2016 | 04/11/2016 | MW | CX | \$141,196.12 | EMPLOYEE DEDUCTION |
| AP 00925556 | V00011 Texas CSDU | PAYROLL | OH | 04/11/2016 | 04/11/2016 | MW | CX | \$3,493.27 | EMPLOYEE DEDUCTION |
| AP 00925557 | V02658 Meritain Health Inc | MERITFLEX4/11/10 | OH | 04/11/2016 | 04/11/2016 | MW | CX | \$2,124.33 | MERITAIN FLEX 4/11/16 |
| AP 00925558 | V02754 Alamo Soil and Water Conservation District | 102 | OH | 04/15/2016 | 04/26/2016 | MW | CX | \$240.00 | LAWNCAREGUENTH&EUCLID*MA |
| AP 00925559 | V02754 Alamo Soil and Water Conservation District | INV 4/12/16 | OH | 04/15/2016 | 04/26/2016 | MW | CX | \$343.75 | OUTREACH |
| AP 00925560 | V00058 Alamo Title Co | 1296011 | OH | 04/15/2016 | | MW | IS | \$150.00 | ABSTRACTORS REPORT OWNER CO |
| AP 00925561 | V00526 An-Sur Systems | 53017 | OH | 04/15/2016 | | MW | RV | \$46.50 | SERVICE FOR MAY,PATCHES |
| AP 00925562 | V03355 Anne Marie's Catering | 43384 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$277.90 | STRATEGIC PLAN MTG-LUNCH |
| AP 00925563 | V00910 Aqua Masters Water Conditioning Inc | 22303 | OH | 04/15/2016 | 04/25/2016 | MW | CX | \$79.50 | REVERSE OSMOSIS FILTER CHANG |
| AP 00925564 | V00751 AT&T | 512A850029- | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$2,604.60 | 101 NEWELL*4/1/16-4/30/16 |
| AP 00925565 | V00751 AT&T | 130750420-APR16 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$49.86 | 2302USHWY183UVERSE*2/23-3/22 |
| AP 00925566 | V00819 AT&T Mobility | 28726363233FEB1 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$808.90 | IPADS*2/5/16-3/4/16 |
| AP 00925567 | V00634 Austin Armature Works | NSI5858 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$201.76 | GROOVE PULLEY |

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| AP 00925568 | V01802 Aztec Toilet Rentals Inc | 8493 | OH | 04/15/2016 | 04/25/2016 | MW | CX | \$302.50 | D&S REAL ESTATE*FEB 2015 |
| AP 00925569 | V02440 Canon Financial Services Inc. | 15942197 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$175.70 | Rental/MaintMartII*4/1-4/30 |
| AP 00925570 | V01784 Caprice Productions Inc | 34471 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$54.98 | HOODED WORK JACKET |
| AP 00925571 | V00816 Centerpoint Energy | 2931081- | OH | 04/15/2016 | 04/22/2016 | MW | CX | \$34.52 | 100 INDUSTRIAL*3/3/16-4/4/16 |
| AP 00925572 | V00690 Centro San Antonio Management Corp | 38MR | OH | 04/15/2016 | 04/27/2016 | MW | CX | \$77,908.00 | MuseumReachMgmtSrvsFeb2016 |
| AP 00925573 | V01096 ChemEquip Services LLC | 3709 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$652.50 | O-RING CHLORINE EJECTOR,TUBIN |
| AP 00925574 | V00744 City of Kenedy | 03-1870-00MAR16 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$52.02 | 200 INDUSTRIAL*2/20-3/20 |
| AP 00925575 | V00890 City of San Antonio | A/P M2140689 | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$2,576.02 | PLAN REVIEW-RETAINING WALLS |
| AP 00925576 | V00626 City Public Service | 3003214811- | OH | 04/15/2016 | 04/22/2016 | MW | CX | \$37,886.49 | 9638SCHAEFER#4LCT*2/20-3/21 |
| AP 00925577 | V00972 Comfort-Air Engineering Inc | 233610 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$272.00 | HVAC MAINT 633 LONESTAR BLVD |
| AP 00925578 | V03099 Communities In Schools of San Antonio | 2016 LUNCHEON | OH | 04/15/2016 | 04/22/2016 | MW | CX | \$1,250.00 | ELEMENTARY SCHOOL SPONSOR |
| AP 00925579 | V01530 D & T Services | 2048 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$9,617.00 | REINSULATEWTRPIPE&SEALJOINT |
| AP 00925580 | V00980 Department of State of Health Services | CENCD4433_0320 | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$767.60 | SAMPLES TESTING |
| AP 00925581 | V02537 DPC Industries Inc | DE85001808-15 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$1,029.52 | CHLORINE CYL,HAZMAT FEE |
| AP 00925582 | V00742 Elmendorf Water System | 0405-MAR2016 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$60.34 | 14640 LAGUNA*3/30/16 |
| AP 00925583 | V03137 Employment Screening Services Inc | 298455 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$970.20 | SCREENING SRVS*3/1-3/31 |
| AP 00925584 | V00628 FedEx Inc. | 5-376-19677 | OH | 04/15/2016 | 04/22/2016 | MW | CX | \$98.30 | E.GARCIA*TDI RESOURCE CENTER |
| AP 00925585 | V00649 Fisher Scientific Company LLC | 0299407 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$923.95 | BUFFER |
| AP 00925586 | V01491 Flasher Equipment Company | INV000329701 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$472.80 | ORANGECONE,SIGNSTAND,UTILWO |
| AP 00925587 | V00872 Floresville Electric Light | 33056- | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$200.37 | NATURE PARK*3/1/16-4/1/16 |
| AP 00925588 | V03005 Floresville Independent School District | GRANT-2015/2016 | OH | 04/15/2016 | 05/17/2016 | MW | CX | \$11,000.00 | FLORESVILLE NORTH ELEMENTAR |
| AP 00925589 | V00243 Frank Nieschwietz Enterprises Inc. | 25358 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$41,864.08 | Fertilizer, weed chemical, app |
| AP 00925590 | V00908 Franke Farm Services Inc | 36885 | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$1,210.00 | HERBICIDES |
| AP 00925591 | V00629 Frost Bank | PETTYCASH- | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$79.10 | G.OEHLKE-TICKETS FOR BANQUET |
| AP 00925592 | V02390 Garden-Ville | CM11953 | OH | 04/15/2016 | 04/22/2016 | MW | CX | \$42,454.84 | WET TONNAGE PROCESSING FEE |
| AP 00925593 | V01147 Goliad Utility Department | 02-1280-01MAR16 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$51.99 | 445 S.COMMERCIAL*2/28-3/29 |
| AP 00925594 | V00227 Goodyear Wholesale Tire Center #4787 | 43042628 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$159.71 | TIRE |
| AP 00925595 | V00741 Grainger | 9923015029 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$119.35 | LAWN WEED KILLER |
| AP 00925596 | V00713 Grande Communications Network Inc | 797921 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$3,763.95 | LANSRV/BUSLN/INTERNET*4/1-4/30 |
| AP 00925597 | V01321 Gunn Chevrolet Ltd | 305064508 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$121.88 | BOOT KIT-PARTS |

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| AP 00925598 | V00930 HD Supply Facilities Maintenance LTD | 9144535454 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$20.73 | CHANNELLOCK TONG PLIERS |
| AP 00925599 | V00930 HD Supply Facilities Maintenance LTD | 895001 | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$2,191.48 | ALGAE BRUSH,EXT.POLE,ALUMPO |
| AP 00925600 | V02238 Heaven Sent Promotions & Apparel | 7495 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$6,250.99 | DOGGIE BAG DISPENSER |
| AP 00925601 | V00834 Idexx Distribution Inc. | 3001247132 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$6,667.57 | QUANTI TRAY 2000 |
| AP 00925602 | V01604 Iron Mountain Information Management Inc | MKH3896 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$61.26 | ONSITE SHREDDING 2/24-3/29 |
| AP 00925603 | V02908 J&M Truck Tire Shop Inc. | 112389 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$1,400.00 | WASTE TRUCK TIRE LOAD |
| AP 00925604 | V00203 Jah-Con Instrumentation LLC | 2016200 | OH | 04/15/2016 | 04/28/2016 | MW | CX | \$600.00 | CALIBRATED&CERTIFIED FLOWME |
| AP 00925605 | V02504 JI Special Risks Insurance Agency Inc | 12664 | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$576.00 | HARTFORD INS. CRIME 16-17 BILL |
| AP 00925606 | V01400 Joe's Outdoor Equipment Service | 2407 | OH | 04/15/2016 | 04/29/2016 | MW | CX | \$60.00 | REPAIR AIR COMPRESSOR |
| AP 00925607 | V02461 Karnes County Soil and Water Conser | INV 4/12/16 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$2,772.92 | OUTREACH |
| AP 00925608 | V02008 Keller Material Ltd | 0001156-00 | OH | 04/15/2016 | 04/21/2016 | MW | CX | \$180.00 | CAFE FLAGSTONE |
| AP 00925609 | V03248 Koa Hills Consulting | 3446 | OH | 04/15/2016 | 04/26/2016 | MW | CX | \$2,945.00 | Laborers to assist with Litter |
| AP 00925610 | V00942 LCRA Environmental Lab Services | LAB-0006983 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$483.00 | Laboratory Services |
| AP 00925611 | V01043 LeVan Aviation | SARA3316 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$4,400.00 | R44 PHOTO FLIGHT 2.6HR |
| AP 00925612 | V03340 Madrone Nursery | 901211 | OH | 04/15/2016 | 04/26/2016 | MW | CX | \$5,800.00 | 1 gal. Asclepius asperala |
| AP 00925613 | V01949 Martinez 4 Sewer Plant LTD | GRAYTOWN- | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$260,000.00 | CORRECT CODING |
| AP 00925614 | V00754 Metlife SBC | 37909871 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$28,868.53 | Pre-paid Legal MetLaw |
| AP 00925615 | V02988 Nationwide Testing Association Inc. | 490374 | OH | 04/15/2016 | 04/28/2016 | MW | CX | \$130.40 | SCREENING JULY 2015 |
| AP 00925616 | V03351 Northside Independent School District | GRANT-2015/2016 | OH | 04/15/2016 | 05/23/2016 | MW | CX | \$11,000.00 | FLORESVILLE NORTH ELEMENTAR |
| AP 00925617 | V02300 Nova Medical Centers | 00000637704 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$1,100.74 | SCREENING 3/11/16 |
| AP 00925618 | V00883 Pollution Control Services | 1041-034 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$240.00 | PCS SAMPLE ID STORMWATER |
| AP 00925619 | V00763 Protection One Alarm Monitoring Inc | 108571996 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$163.45 | 633LONESTAR MONITOR*4/24-5/23 |
| AP 00925620 | V02161 Quadrangle Press Inc | 64785 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$13,390.00 | KIDS POSTER "EDUCATIONAL" |
| AP 00925621 | V02751 Ranger Glazing Solutions | SARA 4-16 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$2,785.00 | INSTALL ELECTRIFIED RIM PANIC |
| AP 00925622 | V00600 Rendon Photography & Fine Art | 257-13 | OH | 04/15/2016 | 04/22/2016 | MW | CX | \$125.00 | BUSINESS PORTRAIT PACKAGE |
| AP 00925623 | V02266 Safety Kleen Systems Inc | 69720793 | OH | 04/15/2016 | 04/22/2016 | MW | CX | \$135.95 | DISPOSAL OF OIL PRODUCT |
| AP 00925624 | V00737 San Antonio Business Journal | 114222 | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$1,333.00 | 40K 2015-DISPLAY ROP |
| AP 00925625 | V00749 San Antonio Water Systems | 00085424804 | MAR OH | 04/15/2016 | 04/18/2016 | MW | CX | \$1,846.94 | 20280 S.PAYNE DOMEST*2/27-3/28 |
| AP 00925626 | V00407 Schaeffer Manufacturing Company | FD8601-INV1 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$3,137.60 | SUPREME GEAR LUBE |
| AP 00925627 | V03106 City of Selma | 20160321 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$33,004.89 | REINVEST ZONE #1 2015 TAX YR |

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| AP 00925628 | V01411 South Central Texas Regional | 2160415 | OH | 04/15/2016 | 05/03/2016 | MW | CX | \$7,825.00 | MEMBERSHIP FISCAL YEAR 2016 |
| AP 00925629 | V03359 South San Antonio ISD | GRANT-2015/2016 | OH | 04/15/2016 | 06/24/2016 | MW | CX | \$11,000.00 | FLORESVILLE NORTH ELEMENTAR |
| AP 00925630 | V03108 Stockdale Chamber of Commerce | 72ND | OH | 04/15/2016 | 05/16/2016 | MW | CX | \$1,500.00 | JUBILEE SPONSOR |
| AP 00925631 | V01522 Texas Department of Licensing | ELEVATOR-2016 | OH | 04/15/2016 | 04/29/2016 | MW | CX | \$20.00 | CERTIFICATE OF COMPLIANCE |
| AP 00925632 | V02625 Texas NICUSA LLC | E-1124-1 R | OH | 04/15/2016 | 04/18/2016 | MW | CX | \$1,500.00 | MUSEUMREACH/3-20/16/MHENNESS |
| AP 00925633 | V02784 Texas Refuse LLC | 28851 | OH | 04/15/2016 | 04/25/2016 | MW | CX | \$405.96 | SRV&RCY GUENTHER APR2016 |
| AP 00925634 | V03109 Three H Inc | 0000033 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$6,500.00 | Calaveras Dam Operations Cente |
| AP 00925635 | V01763 UniFirst Holdings Inc | 821 2918831 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$659.22 | Weekly towel service Guenther |
| AP 00925636 | V00752 Verizon Business Services | 4572956281603 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$25.00 | MEDIA PAPER |
| AP 00925637 | V02407 VIA Metropolitan Transit | 83694 | OH | 04/15/2016 | 04/20/2016 | MW | CX | \$76.00 | APRIL 2016 BUS PASSES |
| AP 00925638 | V00372 VWR International | 8044373118 | OH | 04/15/2016 | 04/19/2016 | MW | CX | \$476.77 | PLATE PCR-REFINV 8044185168 |
| AP 00925639 | V02753 Wilson County Soil & Water Conservation | INV 4/12/16 | OH | 04/15/2016 | 04/25/2016 | MW | CX | \$1,565.88 | OUTREACH |
| AP 00925640 | V02658 Meritain Health Inc | MEDICAL-4/11/16 | OH | 04/11/2016 | 04/11/2016 | MW | CX | \$64,712.72 | MEDICAL*4/1/16-4/30/16 |
| AP 00925641 | V02658 Meritain Health Inc | MERIHEALTH041 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$53,614.86 | MERITAIN HEALTH 4/15/16 |
| AP 00925642 | V02658 Meritain Health Inc | MERITFLEX4/18/10 | OH | 04/18/2016 | 04/18/2016 | MW | CX | \$5,123.54 | MERITAIN FLEX 4/18/16 |
| AP 00925643 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 04/22/2016 | 04/22/2016 | MW | CX | \$168.24 | EMPLOYEE DEDUCTION |
| AP 00925644 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 04/22/2016 | 04/22/2016 | MW | CX | \$934.00 | EMPLOYEE DEDUCTION |
| AP 00925645 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 04/22/2016 | 04/22/2016 | MW | CX | \$67,533.66 | EMPLOYEE DEDUCTION |
| AP 00925646 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 04/22/2016 | 04/22/2016 | MW | CX | \$34,755.28 | EMPLOYEE DEDUCTION |
| AP 00925647 | V02658 Meritain Health Inc | MERIHEALTH042 | OH | 04/22/2016 | 04/22/2016 | MW | CX | \$18,127.72 | MERITAIN HEALTH 4/22/16 |
| AP 00925648 | V00777 Internal Revenue Service | PAYROLL | OH | 04/25/2016 | 04/25/2016 | MW | CX | \$141,261.93 | EMPLOYEE DEDUCTION |
| AP 00925649 | V00011 Texas CSDU | PAYROLL | OH | 04/25/2016 | 04/25/2016 | MW | CX | \$3,493.27 | EMPLOYEE DEDUCTION |
| AP 00925650 | V02658 Meritain Health Inc | MERITFLEX4/25/10 | OH | 04/25/2016 | 04/25/2016 | MW | CX | \$3,056.08 | MERITAIN FLEX 4/25/16 |
| AP 00925651 | V00001 AFLAC | 2609/1601080 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$2,480.86 | PAY DATE 4/8/16 |
| AP 00925652 | V01207 Agilent Technologies Inc | 9100166890 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$20,330.35 | System Handle: IICP-70084 |
| AP 00925653 | V00099 Airgas SW | 9935332475 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$105.57 | RENTCYLACET/OXY |
| AP 00925654 | V02754 Alamo Soil and Water Conservation District | INV 4/26/16 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$2,257.21 | EDUCATION&CONSERVAT PRACTI |
| AP 00925655 | V00500 Alfaro Tree Sales Inc | 20488 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$16,560.00 | Monterey Oak, 4' caliper, cont |
| AP 00925656 | W015 Rebecca Arriola | REFUND | OH | 04/29/2016 | 05/16/2016 | MW | CX | \$57.83 | payment out of wrong acct |
| AP 00925657 | V00048 Arrow Key Service | 32322G | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$760.77 | PUSHBUTTON WALL,CYL COMN CF |

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| AP 00925658 | V00751 AT&T | 2105666341-APR16 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$305.85 | SAFE HARBOR*4/5/16-5/4/16 |
| AP 00925659 | V00819 AT&T Mobility | 837344008X- | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$4,344.28 | IPADS*3/5/16-4/4/16 |
| AP 00925660 | V00583 Atascosa County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$3.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925661 | V01802 Aztec Toilet Rentals Inc | 8585 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$302.50 | HWY59STOILETRENAL*2/8-3/7 |
| AP 00925662 | V00932 B&G Materials | 16-0781 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$773.64 | RIP RAP |
| AP 00925663 | V03019 Mark Behrens | REFUND | OH | 04/29/2016 | | MW | IS | \$20.00 | payment out of wrong acct |
| AP 00925664 | V00798 Bexar County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925665 | E1017 Karen Bishop | PAYROLL | OH | 04/29/2016 | 05/13/2016 | MW | CX | \$1,500.00 | STIPEND |
| AP 00925666 | W126 Stanley Brown | REFUND | OH | 04/29/2016 | 05/10/2016 | MW | CX | \$19.97 | payment out of wrong acct |
| AP 00925667 | V01051 C&G Containers Inc | 303401 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$189.79 | 40ML FLT 24-414WHT 1 PC |
| AP 00925668 | V00586 Caldwell County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$3.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925669 | V00799 Calhoun County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/23/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925670 | V03050 Raymundo Carrillo | REFUND | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$5.00 | payment out of wrong acct |
| AP 00925671 | W125 Hervie Castoreno | REFUND | OH | 04/29/2016 | 05/16/2016 | MW | CX | \$42.75 | payment out of wrong acct |
| AP 00925672 | V00937 Cavenders Boot City | TMARTIN-030316 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$370.48 | TRN#1-281422BOOTS |
| AP 00925673 | V00255 CDW Government Inc | CQL6618 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$9,857.80 | Gumdrop Hideaway protective co |
| AP 00925674 | V00842 City of San Antonio | 90966334 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$1,348.61 | TAX TIRZ SARA HEATHER CV |
| AP 00925675 | V00626 City Public Service | 3003575351-APR16 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$8,128.46 | GUENTHER GAS*3/15-4/14 |
| AP 00925676 | V00003 Colonial Life & Accident Ins. Co. | 2615/1601080 | OH | 04/29/2016 | 05/23/2016 | MW | CX | \$303.34 | PAY DATE 4/8/16 |
| AP 00925677 | V00793 Comal County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$6.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925678 | V00588 CPL Retail Energy LP | 18891150- | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$206.42 | HWY 181*3/8/16-4/7/16 |
| AP 00925679 | V00866 Dell Marketing L.P. | XJX2X44K8 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$24,126.58 | Dell PowerEdge R630 Server, 2x |
| AP 00925680 | V00977 DeWitt County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925681 | V00797 Dimmit County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$3.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925682 | V02901 Dorazio Enterprises Inc. | DISALLOWAPP100 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$234,269.75 | CONSTRUCTION*2/11/16-4/12/16 |
| AP 00925683 | V00780 East Central Special Utility Dist | 05300-APR2016 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$565.39 | 1280 FM 1516*3/16-4/15 |
| AP 00925684 | V00543 Easy Drive Stake Inc. | 536014 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$29.75 | REBAR#5_5/5" _X_18" |
| AP 00925685 | V00628 FedEx Inc. | 5-384-87089 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$34.05 | W.TSCHIRHART*LASSO TECH |
| AP 00925686 | V00872 Floresville Electric Light | 30114/MARCH201 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$97.00 | TRAILER HOUSE*3/7/16-4/8/16 |
| AP 00925687 | V00243 Frank Nieschwietz Enterprises Inc. | 25475 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$3,225.00 | Fertilizer, weed chemical, app |

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| AP 00925688 | V00795 Frio County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$3.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925689 | V03371 Frontier Communications Corporation | 8304293091-APR16 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$64.46 | SOMERSETAUTODIALER*4/1-4/30 |
| AP 00925690 | V02390 Garden-Ville | CM12802 | OH | 04/29/2016 | 05/10/2016 | MW | CX | \$24,392.01 | WET TONNAGE PROCESSING |
| AP 00925691 | V01002 Girls Incorporated of San Antonio | 10TH ANNUAL | OH | 04/29/2016 | 05/11/2016 | MW | CX | \$2,500.00 | MASTERPIECE LEVEL SPONSOR |
| AP 00925692 | V00738 Goliad County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$6.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925693 | V02758 Goliad County Soil & Water Conservation | INV 4/26/16 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$208.42 | EDUCATION&CONSERVAT PRACTI |
| AP 00925694 | V00741 Grainger | 9083207309 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$524.86 | PENLIGHT,TAPESTRIPS,KNIFE,BLA |
| AP 00925695 | V00228 Green Equipment Company | 33256 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$7,393.00 | BL Swiper Nozzles |
| AP 00925696 | V01701 Green Mountain Energy Company | 9724821- | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$502.39 | 2302 S.US HWY183*3/11-4/12 |
| AP 00925697 | V00796 Guadalupe County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$3.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925698 | W112 Barbara Hagge | REFUND | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$50.14 | payment out of wrong acct |
| AP 00925699 | V02512 Harper Painting and Construction Inc | 35821 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$3,700.00 | PAINTING AT THE LOCK&DAM |
| AP 00925700 | W127 Janet Harper | REFUND | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$14.73 | payment out of wrong acct |
| AP 00925701 | V00800 Hays County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$3.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925702 | V02238 Heaven Sent Promotions & Apparel | 7496 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$1,160.00 | CANVAS GLOVES |
| AP 00925703 | V03107 Hot Wells Conservancy | 4TH HARVEST | OH | 04/29/2016 | 05/10/2016 | MW | CX | \$625.00 | 5 COUPLE TICKETS |
| AP 00925704 | V01604 Iron Mountain Information Management Inc | MKJ0243 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$178.09 | STORAGE*4/1/16-4/30/16 |
| AP 00925705 | V00267 Jupe Mills of San Antonio Ltd (Somerset | 495903 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$49.95 | ERASER 2.5 GAL |
| AP 00925706 | V00801 Karnes County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/19/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925707 | V02461 Karnes County Soil and Water Conser | DONATION-2016 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$1,200.00 | DONATION |
| AP 00925708 | V02461 Karnes County Soil and Water Conser | INV 4/26/16 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$648.91 | EDUCATION&CONSERVAT PRACTI |
| AP 00925709 | V02008 Keller Material Ltd | 0000971-00 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$744.12 | HICKORY CREEK |
| AP 00925710 | V00802 Kendall County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925711 | W130 Lisa Kotchey | REFUND | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$71.36 | payment out of wrong acct |
| AP 00925712 | W009 Joe Ledezma | REFUND 40478 | OH | 04/29/2016 | 05/12/2016 | MW | CX | \$77.42 | CREDIT BAL ON ACCT 40478 |
| AP 00925713 | V00007 LegalShield | 2652/1601080 | OH | 04/29/2016 | 05/20/2016 | MW | CX | \$150.45 | PAY DATE 4/8/16 |
| AP 00925714 | V03011 MAC Inc | 11-P1500165 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$238,447.34 | CONSTRUCTION*3/1/16-3/31/16 |
| AP 00925715 | V02065 Martin Reid | SARA20160412 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$2,560.00 | PROFESS SRVS*3/31-4/12 |
| AP 00925716 | V03368 Maryland Child Support Account | 2805/1601080 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$582.46 | PAY DATE 04/22/2016 |
| AP 00925717 | V00754 Metlife SBC | 37909872 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$29,635.99 | METLAW |

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| AP 00925718 | E1595 Amy Middleton | PAYROLL | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$1,000.00 | STIPEND |
| AP 00925719 | V01333 Mitchell Lake Audubon Center | GUEST | OH | 04/29/2016 | 05/13/2016 | MW | CX | \$200.00 | JACOB STUSH-4/14,4/26 |
| AP 00925720 | V00033 Motion Industries | TX70-197484 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$49.60 | B51HIPOWERVBELT |
| AP 00925721 | V03372 Nicole A. Macias | 2016 PINATAS | OH | 04/29/2016 | 05/20/2016 | MW | CX | \$300.00 | PINATA DEMO&WORKSHOP |
| AP 00925722 | V02780 Oak Hills Water Supply Corp | 1741-APR2016 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$187.92 | COUNTY128HELTON*3/15-4/15 |
| AP 00925723 | V01951 Otis Elevator Company | TS05160516 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$2,814.60 | ELEVATOR SRVS*7/1/16-4/30/17 |
| AP 00925724 | V00006 Pinnacle Motor Club Inc. | 2651/1601080 | OH | 04/29/2016 | 05/31/2016 | MW | CX | \$175.56 | PAY DATE 4/8/16 |
| AP 00925725 | E1061 Terry Ploetz | PAYROLL | OH | 04/29/2016 | 05/13/2016 | MW | CX | \$750.00 | STIPEND |
| AP 00925726 | V00915 Postmaster | ACCT PI1383-4/21 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$3,567.61 | NO WIPES IN PIPES POSTCARD |
| AP 00925727 | V00915 Postmaster | ACCT PI1383-4/5 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$2,624.38 | SPRING RIVER REACH NEWSLETTE |
| AP 00925728 | V01905 Poth Economic Development Corp | 5K RUN-2016 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$1,000.00 | RIDE 2 REMEMBER PLATINUM SPO |
| AP 00925729 | V01356 The Prudential Insurance Company of America | D#50557- | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$1,024.18 | COVERAGE MAY 2016 |
| AP 00925730 | V01111 Randall Arendt | RURAL BY | OH | 04/29/2016 | 06/06/2016 | MW | CX | \$104.90 | PURCHASED BOOK 2ND EDITION |
| AP 00925731 | V03324 Rath Microtech | 197312 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$34,433.72 | 2100-TSC34: 9' Tower, Celular |
| AP 00925732 | W128 Wayne Ratliff | REFUND | OH | 04/29/2016 | | MW | IS | \$7.88 | payment out of wrong acct |
| AP 00925733 | E1089 Rebecca Reeves | PAYROLL | OH | 04/29/2016 | 06/01/2016 | MW | CX | \$1,000.00 | STIPEND |
| AP 00925734 | V00803 Refugio County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925735 | V03373 RG Environmental LLC | RGE160425814SA | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$4,050.00 | AIR MONITORING 814 MCCULLOU |
| AP 00925736 | W049 Nicholas Rios | REFUND | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$6.67 | payment out of wrong acct |
| AP 00925737 | V03374 River City Environmental LLC. | 16-11 | OH | 04/29/2016 | 05/11/2016 | MW | CX | \$6,100.00 | REMOVAL&DISPOSE TILE&BLACK |
| AP 00925738 | E1030 Gloria Rodriguez | PAYROLL | OH | 04/29/2016 | | MW | RV | \$1,000.00 | STIPEND |
| AP 00925739 | V02071 Ross Molina Oliveros PC | 9634 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$45,661.28 | ANDERSON MAT#142-15 FEB 2016 |
| AP 00925740 | V00862 Sam's Club Direct-GE Finance | 007042 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$252.97 | ZIPLOC,SOAP,WIPES,PAPER TOWEL |
| AP 00925741 | V00737 San Antonio Business Journal | 114319 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$1,333.00 | 1/2 PAGE 40K 2015 DISPLAY |
| AP 00925742 | V00749 San Antonio Water Systems | 00033587903APR1 | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$2,597.80 | EUCLID DOMESTIC*3/15-4/12 |
| AP 00925743 | W129 Felix Sandoval | REFUND | OH | 04/29/2016 | 07/22/2016 | MW | CX | \$16.22 | payment out of wrong acct |
| AP 00925744 | V00407 Schaeffer Manufacturing Company | FD8640-INV1 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$4,158.65 | SUPREME GEAR LUBE |
| AP 00925745 | V01449 City of Schertz | TAX INVOICE | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$8,845.59 | TAX INCREMENT 2013,2014,2015 |
| AP 00925746 | V01004 Somerset True Value Hardware Inc | B170536 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$103.47 | PVC PIPE,PVC COUPLING |
| AP 00925747 | V01294 Southwestern Welding & Machining | 36213 | OH | 04/29/2016 | 05/09/2016 | MW | CX | \$1,870.31 | FABRICATE COVER PLATE |

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| AP 00925748 | V00766 SunGard Public Sector Inc. | 117708 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$153.33 | COGNOSBUNDLEMULTIDATA |
| AP 00925749 | V02182 System Controls & Instrumentation Ltd | 301 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$609.60 | INSTALLED LEVEL SENSOR |
| AP 00925750 | E1546 Aarin Teague | PAYROLL | OH | 04/29/2016 | 05/23/2016 | MW | CX | \$1,000.00 | STIPEND |
| AP 00925751 | V02947 Texas Disposal Systems Inc | 3692952 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$293.45 | MROC WASTE&RECY SRV 3/28/16 |
| AP 00925752 | V02625 Texas NICUSA LLC | W-1131-1R | OH | 04/29/2016 | 05/02/2016 | MW | CX | \$3,150.00 | ACEQUIA/4-2-16/D.GONZALES |
| AP 00925753 | V00683 Texas Water Conservation Association | 4/2016 | OH | 04/29/2016 | 05/19/2016 | MW | CX | \$10,600.00 | WORKERS COMP APRIL 2016 |
| AP 00925754 | V00899 Texas Workforce Commission | 999938655-MAR16 | OH | 04/29/2016 | 05/06/2016 | MW | CX | \$12,454.00 | UNEMPLOY BENEFITS END 3/31/16 |
| AP 00925755 | V00394 The Fund | 2674/1601080 | OH | 04/29/2016 | 05/11/2016 | MW | CX | \$639.32 | PAY DATE 4/8/16 |
| AP 00925756 | V00697 Tyco Integrated Security LLC | 26313314 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$466.76 | BINZ ENGLEMAN*5/1/16-5/31/16 |
| AP 00925757 | V01763 UniFirst Holdings Inc | 821 2923439 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$608.10 | UNIFORMS CLEANING |
| AP 00925758 | V00836 United States Postal Service | POSTAGE-4/21/16 | OH | 04/29/2016 | 05/04/2016 | MW | CX | \$2,000.00 | ACCT#44582264 POSTAGE FUNDS |
| AP 00925759 | V00008 United Way of S.A. & Bexar County | 2671/1601080 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$512.36 | PAY DATE 4/8/16 |
| AP 00925760 | V00700 University Of Texas At Austin | 007-P1600053 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$1,150.30 | SERVICE*3/1/16-3/31/16 |
| AP 00925761 | V01046 The University of Texas at San Antonio | PREP-2016 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$5,000.00 | ENGINEERING PROGRAM |
| AP 00925762 | V01046 The University of Texas at San Antonio | GR-0001554-RMB | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$17,752.85 | PROFESS SRVS*1/1/16-3/31/16 |
| AP 00925763 | V00794 Uvalde County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$6.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925764 | V00804 Victoria County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/10/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925765 | V00372 VWR International | 8044586346 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$998.12 | NTIROGEN,ETHANOL,ACETONE,PO |
| AP 00925766 | V00939 West San Antonio Chamber of Commerce | 1189 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$900.00 | MOW775,125,1604PARKS9/5/14 |
| AP 00925767 | V00805 Wilson County Clerk | S.TX REG 5/5/16 | OH | 04/29/2016 | 05/05/2016 | MW | CX | \$2.00 | S.CTRL TX REG WTR PLAN 5/5/16 |
| AP 00925768 | W039 Cynthia Womack | REFUND | OH | 04/29/2016 | | MW | RV | \$21.57 | payment out of wrong acct |
| AP 00925769 | V00009 Workers Assistance Program Inc. | 1104/1601070 | OH | 04/29/2016 | 05/03/2016 | MW | CX | \$438.11 | PAY DATE 4/8/16 |
| AP 00925770 | VOID.CVoid - Continued Stub | CONTINUE | OH | 04/27/2016 | | VM | VD | \$0.00 | |
| AP 00925771 | VOID.CVoid - Continued Stub | CONTINUE | OH | 04/27/2016 | | VM | VD | \$0.00 | |
| AP 00925772 | VOID.CVoid - Continued Stub | CONTINUE | OH | 04/27/2016 | | VM | VD | \$0.00 | |
| AP 00925773 | V00845 JP Morgan Chase-P Card | YOSKOWMAR16 | OH | 04/27/2016 | 04/27/2016 | MW | CX | \$129,431.45 | MCMELECTRO*MONITORING_RPI |
| AP 00925774 | V00058 Alamo Title Co | GENARO CANO | OH | 04/27/2016 | 04/27/2016 | MW | CX | \$2,632.40 | PURCHASE 11184 RODDY RD LOT 7 |
| AP 00925775 | V00971 Mission Title LP | KATIE ALAMO | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$20,211.71 | Purchase .029 acre of land |
| AP 00925776 | V02658 Meritain Health Inc | MERIHEALTH042 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$42,774.45 | MERITAIN HEALTH 4/29/16 |
| AP 00925777 | V00777 Internal Revenue Service | PAYROLL | OH | 05/02/2016 | 05/02/2016 | MW | CX | \$1,951.95 | STIPEND |

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| AP 00925778 | V03376 J.P. Morgan Equipment Finance | 1000137478S20160 | OH | 05/03/2016 | 05/09/2016 | MW | CX | \$59,492.99 | PRINCIPAL&INTEREST PYMNT |
| AP 00925779 | V00058 Alamo Title Co | MICHAEL | OH | 05/02/2016 | 05/02/2016 | MW | CX | \$18,890.40 | PURCHASE 9350 E.IH-10 |
| AP 00925780 | V02658 Meritain Health Inc | MERITFLEX | OH | 05/02/2016 | 05/02/2016 | MW | CX | \$2,119.16 | MERITAIN FLEX 5/2/16 |
| AP 00925781 | V03350 Edgar K. Markwardt | SETTLEMENT | OH | 05/05/2016 | 05/23/2016 | MW | CX | \$30,000.00 | GOLIADTAXES/COLETOCREEKTAX |
| AP 00925782 | E1030 Gloria Rodriguez | P/R 1601081 | OH | 05/05/2016 | 05/18/2016 | MW | CX | \$1,000.00 | STIPEND |
| AP 00925783 | V02279 Chase | MTHLY FEE | OH | 05/03/2016 | 05/03/2016 | MW | CX | \$39.95 | CREDIT CARD MACHINE FEE |
| AP 00925784 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 05/06/2016 | 05/06/2016 | MW | CX | \$168.24 | EMPLOYEE DEDUCTION |
| AP 00925785 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 05/06/2016 | 05/06/2016 | MW | CX | \$934.00 | EMPLOYEE DEDUCTION |
| AP 00925786 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 05/06/2016 | 05/06/2016 | MW | CX | \$66,223.06 | EMPLOYEE DEDUCTION |
| AP 00925787 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 05/06/2016 | 05/06/2016 | MW | CX | \$34,917.94 | EMPLOYEE DEDUCTION |
| AP 00925788 | V02658 Meritain Health Inc | MERIHEALTH050 | OH | 05/06/2016 | 05/06/2016 | MW | CX | \$38,415.88 | MERITAIN HEALTH 5/6/16 |
| AP 00925789 | V00960 A-1 Fix It Shop | 1960 | OH | 05/13/2016 | 05/31/2016 | MW | CX | \$34.99 | 3LB LIME |
| AP 00925790 | V00578 A-Saf-T-Box LP | RI309661 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$6,820.00 | Purchase of a Saf-t-box storag |
| AP 00925791 | V00832 Alan Hydraulics & Machinery Co Inc | 16-4736 | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$88.68 | WATER BLAST,RED BUSHING |
| AP 00925792 | V00092 Allen Williford & Seale Inc | 16901 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$4,300.00 | DEAN FAMILY PROPERTY RE SRVS |
| AP 00925793 | V00526 An-Sur Systems | 53339 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$47.00 | SERVICE JUN 2016,PATCHES |
| AP 00925794 | V00048 Arrow Key Service | 32685G | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$377.44 | LEVER SETS,REMOVE/REPAIR LOC |
| AP 00925795 | V00751 AT&T | 512A850029- | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$2,571.15 | 101 NEWELL*5/1/16-5/31/16 |
| AP 00925796 | V00751 AT&T | 130750420-MAY16 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$50.13 | 2302USHWY183UVERSE*4/23-5/22 |
| AP 00925797 | V00798 Bexar County Clerk | 4211 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$6,700.83 | 2ND QTR 2016 TAX LEVY RD&FLOC |
| AP 00925798 | E1590 Kevin Boeck | RECOGNITION | OH | 05/13/2016 | 05/24/2016 | MW | CX | \$1,000.00 | GM RECOGNITION |
| AP 00925799 | E1267 Bobbie Brietzke | RECOGNITION | OH | 05/13/2016 | 06/06/2016 | MW | CX | \$1,000.00 | GM RECOGNITION |
| AP 00925800 | V02440 Canon Financial Services Inc. | 16042287 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$175.70 | RENT/MAINT MARTII*5/1-5/31 |
| AP 00925801 | V03383 Carlson's Creative Images | SMOKE ON THE | OH | 05/13/2016 | 06/01/2016 | MW | CX | \$40.00 | PHOTO EVENT,PRINT ON ART BRD |
| AP 00925802 | V00255 CDW Government Inc | CTH2233 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$366.15 | REPLACEMENT BATTERY CARTRID |
| AP 00925803 | V00816 Centerpoint Energy | 2931081-0APR2016 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$33.47 | 100 INDUSTRIAL*4/4/16-5/3/16 |
| AP 00925804 | V00690 Centro San Antonio Management Corp | 7448 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$5,000.00 | BROADWAY CORRIDOR CONCEPT |
| AP 00925805 | V00646 Cintas Corporation No. 2 | 5005045782 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$997.40 | MED SUPPLIES |
| AP 00925806 | V00829 City of Converse | 2200017000-APR16 | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$50.20 | 9638 SCHAEFER RD*3/21-4/21 |
| AP 00925807 | V00744 City of Kenedy | 03-1870-00APR16 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$63.47 | 200 INDUSTRIAL*3/20-4/20 |

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| AP 00925808 | V00626 City Public Service | 3003651768-APR16 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$61,255.88 | GUENTHER#2LCT*3/15-4/13 |
| AP 00925809 | V03385 Clerk Supreme Court | MEMBER YR16/17 | OH | 05/13/2016 | 06/06/2016 | MW | CX | \$235.00 | 2016-2017 ALLISON ELDER |
| AP 00925810 | E1675 Johnny Craig | RECOGNITION | OH | 05/13/2016 | 06/13/2016 | MW | CX | \$250.00 | GM RECOGNITION |
| AP 00925811 | V02537 DPC Industries Inc | DE85000746-16 | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$165.00 | CHLORINE CYL RENTAL |
| AP 00925812 | V00742 Elmendorf Water System | 0405-APRIL2016 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$66.27 | 14640 LAGUNA RD*4/30/16 |
| AP 00925813 | V03137 Employment Screening Services Inc | 304586 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$244.60 | SCREENING SRVS*4/1/16-4/30/16 |
| AP 00925814 | V00628 FedEx Inc. | 5-406-51011 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$238.23 | JMILLS*COMANCHERANCH,NSI SO |
| AP 00925815 | V03378 Fire Protection Consulting Group LLC | 2052 | OH | 05/13/2016 | 05/23/2016 | MW | CX | \$450.00 | FIRE FLOW TEST-ELMENDORF FLO |
| AP 00925816 | V00649 Fisher Scientific Company LLC | 2027820 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$15.14 | BUFFER |
| AP 00925817 | V03371 Frontier Communications Corporation | 8304293091- | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$95.56 | 15662FM775DATA/T1*4/19-5/18 |
| AP 00925818 | V00313 Fuquay Inc. | 40805 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$124,440.50 | Converse Parallel Outfall - UV |
| AP 00925819 | V02918 Garcia Art Glass Inc | 6904 | OH | 05/13/2016 | 05/27/2016 | MW | CX | \$2,960.00 | LARGE WAVE AWARDS,ENGRAVIN |
| AP 00925820 | E1215 Michelle Garza | RECOGNITION | OH | 05/13/2016 | 06/01/2016 | MW | CX | \$1,000.00 | GM RECOGNITION |
| AP 00925821 | V00774 Genuine Parts Company Inc | 689038 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$17.00 | SPARK PLUGS FOR LAWN EQUIP |
| AP 00925822 | V02758 Goliad County Soil & Water Conservation | INV 5/10/16 | OH | 05/13/2016 | 05/20/2016 | MW | CX | \$1,223.74 | OUTREACH&EDUCATION |
| AP 00925823 | V01147 Goliad Utility Department | 02-1280-01APR16 | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$62.39 | 445 S.COMMERCIAL*3/29-4/29 |
| AP 00925824 | V00741 Grainger | 9096267480 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$4,329.40 | VACUUM PUMP |
| AP 00925825 | V00713 Grande Communications Network Inc | 800426 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$3,766.01 | LAN SRV,BUS LN*5/1-5/31 |
| AP 00925826 | V00789 Hach Company | 9880731 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$382.89 | DPD TOTAL CHLORINE RGT |
| AP 00925827 | V02421 Harlandale Independent School District | GRANT-2015/2016 | OH | 05/13/2016 | 06/01/2016 | MW | CX | \$11,000.00 | FLORESVILLE NORTH ELEMENTAR |
| AP 00925828 | V00930 HD Supply Facilities Maintenance LTD | 935060 | OH | 05/13/2016 | 05/23/2016 | MW | CX | \$742.94 | BEAKERS,NET BAG,ALUM POLE |
| AP 00925829 | V00111 Herweck's | 250124 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$18.95 | FOAM BOARD |
| AP 00925830 | V01697 Ingram Readymix Inc. | 1812143 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$1,001.00 | 3000 PSI |
| AP 00925831 | V01604 Iron Mountain Information Management Inc | MMV7469 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$239.59 | SHRED CONSOLE |
| AP 00925832 | E1554 Zachary Jendrusch | RECOGNITION | OH | 05/13/2016 | 06/02/2016 | MW | CX | \$1,000.00 | GM RECOGNITION |
| AP 00925833 | V01669 Jordan Ford LTD | 023243 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$144.66 | WINDOW ASY V0807 |
| AP 00925834 | V02008 Keller Material Ltd | 0001359-00 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$616.22 | SHADOW STONE |
| AP 00925835 | V00449 Kinloch Equipment & Supply Inc. | SS019421 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$2,914.59 | TRUCK REPAIR-GAUGE,HOSECLAM |
| AP 00925836 | V00487 Les Hall | 28544 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$260.00 | COATED COLOR BOND ROLL |
| AP 00925837 | V02065 Martin Reid | SARA20160426 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$11,720.00 | PROFESS SRVS*2/20-3/15 |

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| AP 00925838 | E1634 Charles McGrath | RECOGNITION | OH | 05/13/2016 | 05/23/2016 | MW | CX | \$1,000.00 | GM RECOGNITION |
| AP 00925839 | V02618 Mellos Woodwork | INV 4/25/16 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$765.00 | BLACK BOXES-ELECTRIAL COMPN |
| AP 00925840 | E1595 Amy Middleton | RECOGNITION | OH | 05/13/2016 | 05/25/2016 | MW | CX | \$1,000.00 | GM RECOGNITION |
| AP 00925841 | V02988 Nationwide Testing Association Inc. | 492383 | OH | 05/13/2016 | 05/25/2016 | MW | CX | \$122.50 | DOT DRUG SCREEN JAN 2016 |
| AP 00925842 | V00274 NCH Corporation | 2297852 | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$286.67 | CONTRACT WATER TREATMENT PI |
| AP 00925843 | V02364 New Earth Inc | 120260 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$594.80 | NATIVE MULCH |
| AP 00925844 | V02300 Nova Medical Centers | 00000688601 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$748.03 | SCREENING APRIL 2016 |
| AP 00925845 | V02951 Playworks Inc. | 1282 | OH | 05/13/2016 | 05/20/2016 | MW | CX | \$28,976.77 | Mobilization |
| AP 00925846 | V03388 Precision Iron | 6065 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$900.00 | FABRICATE 2 REMOVABLE BOLLAR |
| AP 00925847 | V00763 Protection One Alarm Monitoring Inc | 109255233 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$163.45 | 633LONESTAR MONITOR*5/24-6/23 |
| AP 00925848 | V00224 Pure Party Ice LP | 4587351 | OH | 05/13/2016 | 05/25/2016 | MW | CX | \$75.00 | ICE |
| AP 00925849 | V00593 Reddy Ice Inc. | 5025886537 | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$5.00 | DELIVERY CHARGE |
| AP 00925850 | V00862 Sam's Club Direct-GE Finance | 002986 | OH | 05/13/2016 | 05/18/2016 | MW | CX | \$71.72 | CUPS |
| AP 00925851 | V00737 San Antonio Business Journal | 114425 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$6,840.47 | BIZJOURNALS.COM PACKAGES,FEE |
| AP 00925852 | V03389 San Antonio Public Library Foundation | 002 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$3,000.00 | SERVICE*7/1/10-7/31/10 |
| AP 00925853 | V00749 San Antonio Water Systems | 00093261101 | APR1 OH | 05/13/2016 | 05/16/2016 | MW | CX | \$2,736.97 | 20280 S.PAYNE DOMEST*3/29-4/27 |
| AP 00925854 | V00766 SunGard Public Sector Inc. | 118981 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$182.12 | BI CORE MAINT*6/1/16-6/30/16 |
| AP 00925855 | V02903 Surdex Corporation | 3387 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$30,040.00 | VAV HEAT STRIP FOR NEW A/C |
| AP 00925856 | V00868 Texas Agrilife Extension Service | 71280-2157 | OH | 05/13/2016 | 05/25/2016 | MW | CX | \$10,000.00 | E.COLI WATER SAMPLES 2/29/16 |
| AP 00925857 | V02947 Texas Disposal Systems Inc | 3720809 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$295.74 | MROC WASTE/RECY SRV MAY2016 |
| AP 00925858 | V02784 Texas Refuse LLC | 29282 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$405.96 | RCY&SRV GUENTHER MAY 2016 |
| AP 00925859 | V03382 Texas Wildlife Damage Management Fund | 246079 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$50,000.00 | FERAL SWINE REMOVAL |
| AP 00925860 | V01763 UniFirst Holdings Inc | 821 2927951 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$905.81 | Weekly towel service Euclid |
| AP 00925861 | V01046 The University of Texas at San Antonio | GR-0000399-FXD | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$4,500.00 | MODELING STORMWATER QLTY |
| AP 00925862 | V00752 Verizon Business Services | 4572956281604 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$30.00 | MEDIA PAPER |
| AP 00925863 | V02407 VIA Metropolitan Transit | 83761 | OH | 05/13/2016 | 05/19/2016 | MW | CX | \$38.00 | APRIL 2016 BUS PASS |
| AP 00925864 | V00750 Victoria Electric Cooperative Inc. | 38535- | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$272.26 | FANNIN*3/17/16-4/17/16 |
| AP 00925865 | V00372 VWR International | 8044663919 | OH | 05/13/2016 | 05/16/2016 | MW | CX | \$434.48 | BOTTLE LARGE |
| AP 00925866 | V03315 W & W Water Inc | PYMNT | OH | 05/13/2016 | 05/25/2016 | MW | CX | \$29.00 | PYMNT V.ARRELLANO 40430-01 |
| AP 00925867 | E1679 Joyce Wander | RECOGNITION | OH | 05/13/2016 | 06/02/2016 | MW | CX | \$1,000.00 | GM RECOGNITION |

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| AP 00925868 | V00748 Waste Management of Texas Inc. | 6765677-0007-2 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$361.54 | 9638 SCHAEFER DUMP*APR 2016 |
| AP 00925869 | V02753 Wilson County Soil & Water Conservation | INV 5/10/16 | OH | 05/13/2016 | 05/17/2016 | MW | CX | \$1,981.19 | OUTREACH&EDUCATION |
| AP 00925870 | V02173 WorkplaceDynamics LLC | 7086930 | OH | 05/13/2016 | 05/20/2016 | MW | CX | \$3,950.00 | MGMNT INTELLIGENCE PACKAGE |
| AP 00925871 | V00777 Internal Revenue Service | PAYROLL | OH | 05/09/2016 | 05/09/2016 | MW | CX | \$144,305.85 | EMPLOYEE DEDUCTION |
| AP 00925872 | V00011 Texas CSDU | PAYROLL | OH | 05/09/2016 | 05/09/2016 | MW | CX | \$4,030.50 | EMPLOYEE DEDUCTION |
| AP 00925873 | V02658 Meritain Health Inc | PAYMENT 3/4/16 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$3,154.05 | CONTRACT FULFILL&RUNOUT ADI |
| AP 00925874 | V02658 Meritain Health Inc | MERITFLEX050910 | OH | 05/09/2016 | 05/09/2016 | MW | CX | \$2,338.09 | MERITAIN FLEX 5/9/16 |
| AP 00925875 | V02658 Meritain Health Inc | MERIHEALTH0510 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$65,293.06 | MERITAIN HEALTH 5/13/16 |
| AP 00925876 | V00058 Alamo Title Co | MARK/LOIS | OH | 05/16/2016 | 05/16/2016 | MW | CX | \$7,232.40 | CLOSING 9227 GREEN RD .21257ac |
| AP 00925877 | V00058 Alamo Title Co | RON CARILLO | OH | 05/16/2016 | 05/16/2016 | MW | CX | \$22,918.40 | CLOSING IH 10 ESCROW4008014168 |
| AP 00925878 | V02658 Meritain Health Inc | MEDICAL-5/16/16 | OH | 05/16/2016 | 05/16/2016 | MW | CX | \$66,123.50 | PREMIUM*5/1/16-5/31/16 |
| AP 00925879 | V00777 Internal Revenue Service | PAYROLL | OH | 05/18/2016 | 05/18/2016 | MW | CX | \$2,273.39 | INCOME TAX W/H PAYDATE 5/16/16 |
| AP 00925880 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 05/20/2016 | 05/20/2016 | MW | CX | \$168.24 | EMPLOYEE DEDUCTION |
| AP 00925881 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 05/20/2016 | 05/20/2016 | MW | CX | \$935.00 | EMPLOYEE DEDUCTION |
| AP 00925882 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 05/20/2016 | 05/20/2016 | MW | CX | \$74,159.40 | EMPLOYEE DEDUCTION |
| AP 00925883 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 05/20/2016 | 05/20/2016 | MW | CX | \$36,285.79 | EMPLOYEE DEDUCTION |
| AP 00925884 | V02658 Meritain Health Inc | MERIHEALTH0520 | OH | 05/20/2016 | 05/20/2016 | MW | CX | \$18,222.25 | MERITAIN HEALTH 5/20/16 |
| AP 00925885 | V00777 Internal Revenue Service | PAYROLL | OH | 05/23/2016 | 05/23/2016 | MW | CX | \$143,077.73 | EMPLOYEE DEDUCTION |
| AP 00925886 | V00011 Texas CSDU | PAYROLL | OH | 05/23/2016 | 05/23/2016 | MW | CX | \$4,236.81 | EMPLOYEE DEDUCTION |
| AP 00925887 | V02658 Meritain Health Inc | MERITFLEX5/23/10 | OH | 05/23/2016 | 05/23/2016 | MW | CX | \$2,448.22 | MERITAIN FLEX 5/23/16 |
| AP 00925888 | V00001 AFLAC | 2609/1601100 | OH | 05/27/2016 | 06/08/2016 | MW | CX | \$2,458.80 | Payroll Interface |
| AP 00925889 | V00099 Airgas SW | 9936056705 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$108.08 | ACETYLENE&OXGEN CYL RENTAL |
| AP 00925890 | V03398 Albert Uresti M.P.A. | 104 MCKAY AVE | OH | 05/27/2016 | 06/08/2016 | MW | CX | \$792.52 | TAXES OWED-MISSION REACH PJC |
| AP 00925891 | W131 Carolyn F. Allen | REFUND | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$21.57 | payment out of wrong acct |
| AP 00925892 | V00751 AT&T | 2105666341- | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$310.93 | SAFE HARBOR*5/5/16-6/4/16 |
| AP 00925893 | V00819 AT&T Mobility | 8373344008XAPR10 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$4,153.98 | IPADS*4/5/16-5/4/16 |
| AP 00925894 | V00762 Autozone Stores Inc | 0566882499 | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$75.97 | SAW BLADES,AIR SAW |
| AP 00925895 | V01802 Aztec Toilet Rentals Inc | 8692 | OH | 05/27/2016 | 06/03/2016 | MW | CX | \$302.50 | HWY59S TOILET RENT*3/7-4/4 |
| AP 00925896 | V00684 The Bank of New York Mellon | 252-1899791REISSO | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$1,250.00 | SARA WWSYS REV BONDS SER 201 |
| AP 00925897 | V03397 Bexar County Sheriff | 104 MCKAY AVE | OH | 05/27/2016 | 06/23/2016 | MW | CX | \$8,221.41 | TAXES OWED-MISSION REACH PJC |

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| AP 00925898 | V02802 Bridgehead IT Inc. | 14593 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$4,501.25 | RAFB: P66Y22A14BR Year 9 |
| AP 00925899 | V00690 Centro San Antonio Management Corp | 39MR | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$38,954.00 | MuseumReachMgntSrvApr2016 |
| AP 00925900 | V00646 Cintas Corporation No. 2 | 5005155248 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$207.96 | MED SUPPLIES GUENTHER |
| AP 00925901 | V03393 City of Floresville | 2016 FESTIVAL | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$3,000.00 | FIREWORKS SPECTACULAR |
| AP 00925902 | V00890 City of San Antonio | PLAT | OH | 05/27/2016 | 06/27/2016 | MW | CX | \$1,504.30 | APP FEE MART CREEK SUBDIVISION |
| AP 00925903 | V00626 City Public Service | 3003420032- | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$4,834.26 | 1280FM1516#SL*4/14-5/13 |
| AP 00925904 | V00003 Colonial Life & Accident Ins. Co. | 2615/1601100 | OH | 05/27/2016 | 06/23/2016 | MW | CX | \$303.34 | Payroll Interface |
| AP 00925905 | V00588 CPL Retail Energy LP | 18891150-APR2016 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$213.17 | HIGHWAY 181*4/7/16-5/6/16 |
| AP 00925906 | V01021 Docusource Inc | S16-0355 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$4,780.50 | 2016 STUDENT&TRAINERS MANUAL |
| AP 00925907 | V02791 Doggett Freightliner of South Texas LLC | M101001646:01 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$108,437.00 | 1000D - Truck cab/chassis * 6 |
| AP 00925908 | V00780 East Central Special Utility Dist | 05300-MAY2016 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$569.30 | 1280 FM 1516*4/15-5/17 |
| AP 00925909 | V00988 Environmental Express Inc | 1000420965 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$166.55 | PVC TUBING |
| AP 00925910 | V00628 FedEx Inc. | 5-415-05298 | OH | 05/27/2016 | 06/03/2016 | MW | CX | \$99.11 | PHENOVA*J.MILLS |
| AP 00925911 | V00872 Floresville Electric Light | 33056-APRIL2016 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$349.91 | TRAILER HOUSE*4/8/16-5/9/16 |
| AP 00925912 | V03371 Frontier Communications Corporation | 8303932036- | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$31.10 | 15662FM775DATA/T1*5/19-6/18 |
| AP 00925913 | V03394 Goliad County Historical Commission | 180TH | OH | 05/27/2016 | 06/09/2016 | MW | CX | \$1,200.00 | DONATION-180TH ANNIVERSARY |
| AP 00925914 | V00227 Goodyear Wholesale Tire Center #4787 | 43201556 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$711.76 | TIRES |
| AP 00925915 | V00741 Grainger | 9110133742 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$659.73 | SQUARE, DRY ERASE BOARD |
| AP 00925916 | V01701 Green Mountain Energy Company | 9724821-5APR2016 | OH | 05/27/2016 | 06/03/2016 | MW | CX | \$492.80 | 2302S.USHWY183*4/12-5/11 |
| AP 00925917 | V00711 Guadalupe-Blanco River Authority | AR72888 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$20,609.75 | SAN ANTONIO BAY SYSTEM MONITORING |
| AP 00925918 | V00930 HD Supply Facilities Maintenance LTD | 936280 | OH | 05/27/2016 | 06/03/2016 | MW | CX | \$793.58 | LAB PH METER |
| AP 00925919 | V02238 Heaven Sent Promotions & Apparel | 7664 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$7,477.00 | USB's for LID training and etc |
| AP 00925920 | V00106 Hierholzer Engineering Inc. | 5154 | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$2,851.20 | POINTS RVLICENSE*6/1/16-5/31/17 |
| AP 00925921 | V03116 Intrepid Surveying Corporation | INV 3-P1600006 | OH | 05/27/2016 | 06/03/2016 | MW | CX | \$9,500.00 | ENGINEERING, FIELD CRW & EQUIPMENT |
| AP 00925922 | V00267 Jupe Mills of San Antonio Ltd (Somerset | 498354 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$11.80 | VAPOR LAMP |
| AP 00925923 | V00952 Karnes County Appraisal District | 3RD QTR-2016 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$2,684.17 | 3RD QTR 2016 PAYMENT |
| AP 00925924 | V02461 Karnes County Soil and Water Conser | INV 5/24/16 | OH | 05/27/2016 | 06/08/2016 | MW | CX | \$2,222.89 | EDUCATION & OUTREACH |
| AP 00925925 | V00449 Kinloch Equipment & Supply Inc. | SS019467 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$210.00 | TRUCK REPAIR |
| AP 00925926 | V00652 La Vernia Mills Inc | 37954 | OH | 05/27/2016 | 06/21/2016 | MW | CX | \$46.25 | 1 GAL ERASER |
| AP 00925927 | V02123 Landmark Nurseries Inc | 26412 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$1,380.00 | Eastern Red Cedar, 30 gal. |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|-----------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00925928 | V00942 LCRA Environmental Lab Services | LAB-0007576 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$175.00 | LAB SRVS Q1614078 |
| AP 00925929 | V00007 LegalShield | 2652/1601100 | OH | 05/27/2016 | 06/23/2016 | MW | CX | \$150.45 | Payroll Interface |
| AP 00925930 | V01145 Lone Star Truck & Equipment Repair Inc | 21278 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$40.00 | DOT INSPECTION V0007 |
| AP 00925931 | V03011 MAC Inc | 12-P1500165 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$298,023.69 | CONSTRUCTION*4/1-/30 |
| AP 00925932 | V02065 Martin Reid | SARA20160311 | OH | 05/27/2016 | 06/09/2016 | MW | CX | \$5,640.00 | PROFESS SRVS*4/27-5/10 |
| AP 00925933 | V01949 Martinez 4 Sewer Plant LTD | GRAYTOWN- | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$26,000.00 | CORRECT ALLOCATION |
| AP 00925934 | V01149 Mission Courier | 17568 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$534.20 | DELIVERY BOOKS TO BRD MEMBE |
| AP 00925935 | V01810 Municipal Services Bureau | 16403123 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$2.46 | TOLL FEES 4/22/16 JCN312 |
| AP 00925936 | V00006 Pinnacle Motor Club Inc. | 2651/1601100 | OH | 05/27/2016 | 06/30/2016 | MW | CX | \$175.56 | Payroll Interface |
| AP 00925937 | V00593 Reddy Ice Inc. | 5025894041 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$137.00 | ICE FOR LONE STAR SHOP |
| AP 00925938 | V02071 Ross Molina Oliveros PC | 9703 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$6,005.46 | ANDERSON*APRIL 2016 |
| AP 00925939 | V00862 Sam's Club Direct-GE Finance | 009800 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$449.56 | CLOROXWIPES,PALMOLIVE,SCRUB |
| AP 00925940 | V00737 San Antonio Business Journal | 114510 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$1,333.00 | 40K 2015 DISPLAY ROP |
| AP 00925941 | V00833 San Antonio Chamber of Commerce | 229734 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$450.00 | SEN.CORNYN LUNCHEON 5/23/16 |
| AP 00925942 | V00749 San Antonio Water Systems | 00033587903MAY | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$3,092.70 | EUCLID DOMESTIC*4/13-5/11 |
| AP 00925943 | V01499 Security One Inc | 699900 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$360.00 | BATTERY , SRV LABOR 1720FM1516 |
| AP 00925944 | V01167 Texas Comptroller of Public Accounts | K0150-2016/2017 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$100.00 | MEMBERSHIP MARIE LACROIX |
| AP 00925945 | V00683 Texas Water Conservation Association | 5/2016 | OH | 05/27/2016 | 06/09/2016 | MW | CX | \$10,864.00 | WORKERS COMP MAY 2016 |
| AP 00925946 | V00394 The Fund | 2674/1601100 | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$639.32 | Payroll Interface |
| AP 00925947 | V02950 TxTag | 319548930-APR16 | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$32.46 | TOLL FEES-4/19,4/22 |
| AP 00925948 | V00697 Tyco Integrated Security LLC | 26478173 | OH | 05/27/2016 | 06/06/2016 | MW | CX | \$113.31 | BINZENGLAMANMONITOR*6/1-6/30 |
| AP 00925949 | V01763 UniFirst Holdings Inc | 821 2932410 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$653.02 | Weekly towel service Guenther |
| AP 00925950 | V01432 United Laboratories | INV153222 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$1,074.55 | AMMONIA POLY,SORB,CLEAN WIP |
| AP 00925951 | V01255 United Rentals North Amercia Inc. | 136834450-002 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$835.10 | BOOM RENTAL-POLE LIGHT REPAI |
| AP 00925952 | V00008 United Way of S.A. & Bexar County | 2671/1601100 | OH | 05/27/2016 | 06/07/2016 | MW | CX | \$512.36 | Payroll Interface |
| AP 00925953 | V00700 University Of Texas At Austin | 008-P1600053 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$2,948.62 | SERVICE*4/1/16-4/30/16 |
| AP 00925954 | V00810 US Geological Survey | 90443024 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$147,262.50 | SERVICES*1/1/16-3/31/16 |
| AP 00925955 | V00839 Verizon Wireless | 9764591199 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$16.19 | M2M ACCT SHARE*4/2-5/1 |
| AP 00925956 | V00839 Verizon Wireless | 9762949043 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$18.14 | M2M ACCT SHARE*3/23-4/1 |
| AP 00925957 | V00372 VWR International | 8044875037 | OH | 05/27/2016 | 05/31/2016 | MW | CX | \$3,020.75 | BUFFER WATER HARDNESS |

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| AP 00925958 | V00973 Wilson County Appraisal District | 3RD QTR-2016 | OH | 05/27/2016 | 06/02/2016 | MW | CX | \$2,421.38 | 3RD QTR 2016 PAYMENT |
| AP 00925959 | V02753 Wilson County Soil & Water Conservation | INV 5/24/16 | OH | 05/27/2016 | 06/01/2016 | MW | CX | \$484.62 | EDUCATION & OUTREACH |
| AP 00925960 | V00009 Workers Assistance Program Inc. | 1104/1601090 | OH | 05/27/2016 | 06/08/2016 | MW | CX | \$436.18 | Payroll Interface |
| AP 00925961 | V00245 Xenium Corp. | 203678 | OH | 05/27/2016 | 06/03/2016 | MW | CX | \$520.14 | HP TRANSFER KIT |
| AP 00925962 | V00971 Mission Title LP | DOLLAR | OH | 05/26/2016 | 05/26/2016 | MW | CX | \$100,000.00 | ESCROW DEPOSIT 838 SQ FT. |
| AP 00925963 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 05/27/2016 | | VM | VD | \$0.00 | |
| AP 00925964 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 05/27/2016 | | VM | VD | \$0.00 | |
| AP 00925965 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 05/27/2016 | | VM | VD | \$0.00 | |
| AP 00925966 | V00845 JP Morgan Chase-P Card | ZOCHDAPR16 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$127,734.81 | 123SIGNUP*NLCPLVL2 |
| AP 00925967 | V02658 Meritain Health Inc | MERIHEALTH052 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$19,847.46 | MERITAIN HEALTH 5/27/16 |
| AP 00925968 | V02658 Meritain Health Inc | MERITFLEX5/31/10 | OH | 05/31/2016 | 05/31/2016 | MW | CX | \$1,786.79 | MERITAIN FLEX 5/31/16 |
| AP 00925969 | V00798 Bexar County Clerk | NO. 2015ED0038 | OH | 06/02/2016 | 06/06/2016 | MW | CX | \$100,000.00 | DARYL&GAYLE ANDERSON HEAR |
| AP 00925970 | V00798 Bexar County Clerk | NO. 2015ED0041 | OH | 06/02/2016 | 06/06/2016 | MW | CX | \$19,000.00 | EDGAR MARKWARDT HEARING |
| AP 00925971 | V00869 Union Pacific Railroad Company | FOLDER 02902-74 | OH | 06/02/2016 | 06/09/2016 | MW | CX | \$158,480.00 | PURCHASE OF RIGHT OF WAY |
| AP 00925972 | V00058 Alamo Title Co | JAMES BOENIG | OH | 06/02/2016 | 06/02/2016 | MW | CX | \$22,915.40 | EASEMENT 5765 HOMESTEAD DR |
| AP 00925973 | V02279 Chase | FEE 6/3/16 | OH | 06/03/2016 | 06/03/2016 | MW | CX | \$39.95 | MTHLY SRV FEES,TERMINAL FEES |
| AP 00925974 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 06/03/2016 | 06/03/2016 | MW | CX | \$168.24 | EMPLOYEE DEDUCTION |
| AP 00925975 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 06/03/2016 | 06/03/2016 | MW | CX | \$935.00 | EMPLOYEE DEDUCTION |
| AP 00925976 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 06/03/2016 | 06/03/2016 | MW | CX | \$67,153.50 | EMPLOYEE DEDUCTION |
| AP 00925977 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 06/03/2016 | 06/03/2016 | MW | CX | \$36,301.05 | EMPLOYEE DEDUCTION |
| AP 00925978 | V02658 Meritain Health Inc | MERIHEALTH060 | OH | 06/03/2016 | 06/03/2016 | MW | CX | \$44,270.16 | MERITAIN HEALTH 6/3/16 |
| AP 00925979 | V00777 Internal Revenue Service | PAYROLL | OH | 06/06/2016 | 06/06/2016 | MW | CX | \$146,967.01 | EMPLOYEE DEDUCTION |
| AP 00925980 | V00011 Texas CSDU | PAYROLL | OH | 06/06/2016 | 06/06/2016 | MW | CX | \$4,112.19 | EMPLOYEE DEDUCTION |
| AP 00925981 | V02658 Meritain Health Inc | MERITFLEX06061 | OH | 06/06/2016 | 06/06/2016 | MW | CX | \$1,418.94 | MERITAIN FLEX 6/6/16 |
| AP 00925982 | V02638 A Designer Window Film | 1777 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$1,549.00 | REMOVE FILM&INSTALL WINDOW |
| AP 00925983 | V00960 A-1 Fix It Shop | 1926 | OH | 06/10/2016 | 06/20/2016 | MW | CX | \$33.79 | Equip Repair Parts & Supp |
| AP 00925984 | V01207 Agilent Technologies Inc | 111181569 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$399.00 | SAMPLE PROBE |
| AP 00925985 | V01912 AIA San Antonio | 421189 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$3,500.00 | PARTNER SPONSOR-LUNCHEON |
| AP 00925986 | V00940 American Roofing & Metal Co Inc | 30101 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$890.00 | TEMP REPAIR HOLES ROOF EUCLID |
| AP 00925987 | V02622 The Arsenal Group LLC | 0035-15 | OH | 06/10/2016 | 06/20/2016 | MW | CX | \$5,000.00 | EVENT SPONSORSHIP 10/22/16 |

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|-------------|--|--------------------|------|------------|-------------|------|--------|-------------|------------------------------|
| AP 00925988 | V00751 AT&T | 512A850029- | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$2,556.69 | 101 NEWELL*6/1/16-6/30/16 |
| AP 00925989 | V00751 AT&T | 130750420-JUN16 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$49.87 | CREDIT-INTERNET CHRGES |
| AP 00925990 | V00412 Bartlett Tree Experts | 36887275-0 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$4,980.00 | REMOVE DYING PECAN ROOSEVELD |
| AP 00925991 | V00798 Bexar County Clerk | RECEIPT 2403218 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$2.00 | NOTICE TO PUBLIC-ESCROW |
| AP 00925992 | V00798 Bexar County Clerk | RECEIPT 2387532 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$98.00 | RECORDING,RECORDS ARCHIVE ES |
| AP 00925993 | V02802 Bridgehead IT Inc. | 14685 | OH | 06/10/2016 | 06/17/2016 | MW | CX | \$247.50 | FRS SERVERS ISSUES |
| AP 00925994 | V02285 Build San Antonio Green | 2016 SOLAR FESTOH | OH | 06/10/2016 | 06/21/2016 | MW | CX | \$1,000.00 | WATT SPONSOR |
| AP 00925995 | V02440 Canon Financial Services Inc. | 16142342 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$175.70 | COPIER MART II*6/1-6/30 |
| AP 00925996 | V00255 CDW Government Inc | CZG1338 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$718.57 | COLOR LASERJET ENTERPRISE |
| AP 00925997 | V00646 Cintas Corporation No. 2 | 5005155255 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$241.63 | SUNBLOCK LOTION, SRV CHRGE |
| AP 00925998 | V00829 City of Converse | 2200017000- | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$50.20 | 9638 SCHAEFER*4/21-5/21 |
| AP 00925999 | V00744 City of Kenedy | 03-1870-00MAY16OH | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$52.75 | 200 INDUSTRIAL*4/20-5/20 |
| AP 00926000 | V02187 City of La Vernia | REIMBURSEMENOH | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$10,250.00 | REIMB*PAYRLDEDUCT |
| AP 00926001 | VOID.CVvoid - Continued Stub | CONTINUE | OH | 06/10/2016 | | VM | VD | \$0.00 | |
| AP 00926002 | V00626 City Public Service | 3003651768- | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$68,411.91 | GUENTHER#2LCT*4/14-5/13 |
| AP 00926003 | V01530 D & T Services | 2055 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$1,620.00 | MECHANICAL ROOM INSULATION |
| AP 00926004 | V02537 DPC Industries Inc | DE85001055-16 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$940.18 | CHLORINE CYL,HAZMAT FEE |
| AP 00926005 | V02476 Eco-Counter Inc | 70151 | OH | 06/10/2016 | 06/23/2016 | MW | CX | \$3,035.00 | 633 LONESTAR AUG 2013 |
| AP 00926006 | V00742 Elmendorf Water System | 0405-MAY2016 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$60.34 | 14640 LAGUNA*5/31/16 |
| AP 00926007 | V00988 Environmental Express Inc | 1000423257 | OH | 06/10/2016 | 06/13/2016 | MW | CX | \$456.39 | DISPOSABLE BOD BOTTLE |
| AP 00926008 | V00628 FedEx Inc. | 6-620-14582 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$215.52 | J.MILLS*LCRA LAB SRVS |
| AP 00926009 | V03371 Frontier Communications Corporation | 8304293091-JUN16OH | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$64.46 | SOMERSETAUTODIALER*6/1-6/30 |
| AP 00926010 | V02390 Garden-Ville | CM14110 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$26,588.98 | WET TONNAGE PROCESSING |
| AP 00926011 | V00567 Gil's Boots Inc. | 54722 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$150.00 | MICHAEL MARTINEZ FOOTWEAR |
| AP 00926012 | V02758 Goliad County Soil & Water Conservation | INV 6/7/16 | OH | 06/10/2016 | 06/13/2016 | MW | CX | \$22,821.46 | INDIVIDUAL PLANT TREATMENT |
| AP 00926013 | V01147 Goliad Utility Department | 02-1280-01MAY16OH | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$51.59 | 445 S.COMMERCIAL*4/29-5/29 |
| AP 00926014 | V00741 Grainger | 9125773821 | OH | 06/10/2016 | 06/13/2016 | MW | CX | \$2,010.36 | RECYCLING CONTAINER |
| AP 00926015 | V00713 Grande Communications Network Inc | 802941 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$3,768.96 | LAN SRV,INTERNET*6/1-6/30 |
| AP 00926016 | V00789 Hach Company | 9861742 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$590.03 | NESSLER,NITRAVER,ALCOHOL DIS |
| AP 00926017 | V00930 HD Supply Facilities Maintenance LTD | 948633 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$853.59 | SNAPPER ATTACH,SAMPLER BOTT |

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|-------------|--|------------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00926018 | V02238 Heaven Sent Promotions & Apparel | 7720 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$1,171.25 | WHITE TEES-THE KOOL KICKZ |
| AP 00926019 | V01697 Ingram Readymix Inc. | 1812287 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$819.00 | 3000 PSI |
| AP 00926020 | V01604 Iron Mountain Information Management Inc | MRG4518 | OH | 06/10/2016 | 06/17/2016 | MW | CX | \$275.97 | CONSOLE&SRV*4/27-5/24 |
| AP 00926021 | V03409 Jacquelyn E Lewis | EASEMENT | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$12,000.00 | permanent sanitary easemnt |
| AP 00926022 | V00203 Jah-Con Instrumentation LLC | 2016340 | OH | 06/10/2016 | 06/21/2016 | MW | CX | \$4,795.00 | REPLACE&RELOCATE FLOWMETER |
| AP 00926023 | V03402 JDA Towing | 0000541 | OH | 06/10/2016 | 07/06/2016 | MW | CX | \$300.00 | relocation 2x20 containers |
| AP 00926024 | V02461 Karnes County Soil and Water Conser | INV 6/7/16 | OH | 06/10/2016 | 06/22/2016 | MW | CX | \$1,133.43 | INDIVIDUAL PLANT TREATMENT |
| AP 00926025 | V03275 Mac Haik's Southway Ford | CM659580 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$374.85 | STARTER V1108 |
| AP 00926026 | V02759 Miner Central Texas Ltd. | IN-0126421 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$761.25 | DOOR REPAIR EUCLID |
| AP 00926027 | V01063 National Waterways Conference Inc | 104202 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$1,400.00 | MEMBERSHIP PUBLIC ORG. |
| AP 00926028 | V02988 Nationwide Testing Association Inc. | 495275 | OH | 06/10/2016 | 06/21/2016 | MW | CX | \$24.50 | DOT SCREEN 5/11/16 |
| AP 00926029 | V00274 NCH Corporation | 2331578 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$286.67 | WATER TREATMENT PROGRAM |
| AP 00926030 | V02780 Oak Hills Water Supply Corp | 1741-MAY2016 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$293.16 | COUNTY128HELTON*4/15-5/16 |
| AP 00926031 | V01345 Paseo del Rio Association | 2016 CANOE | OH | 06/10/2016 | 08/15/2016 | MW | CX | \$1,000.00 | SPONSORSHIP FORD CANOE RACE |
| AP 00926032 | V00915 Postmaster | ACCTPI1383-04/15 | OH | 06/10/2016 | 06/17/2016 | MW | CX | \$596.50 | ALAZAN CRK GRAND OPEN POSTC |
| AP 00926033 | V00763 Protection One Alarm Monitoring Inc | 109680090 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$590.00 | DAM OPS-JOB#160536292 |
| AP 00926034 | V02117 Royal MFG CO LP | 2016-05101-00 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$346.80 | 10W 40 PAIL |
| AP 00926035 | V02794 Runge Chamber of Commerce | 7/2/16 EVENT | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$1,000.00 | PARADE AWARDS/RECOG |
| AP 00926036 | V00737 San Antonio Business Journal | 114626 | OH | 06/10/2016 | 06/13/2016 | MW | CX | \$6,639.00 | BIZJOURNALS.COM |
| AP 00926037 | V00749 San Antonio Water Systems | 00093261101MAY | OH | 06/10/2016 | 06/13/2016 | MW | CX | \$2,787.16 | 20280 S.PAYNE DOMEST*4/28-5/25 |
| AP 00926038 | V03411 Santikos Theatres - Northwest 14 | ORDER NUM 97 | OH | 06/10/2016 | 06/20/2016 | MW | CX | \$459.00 | ENVIRO FILM FESTIVAL 6/9/16 |
| AP 00926039 | V01004 Somerset True Value Hardware Inc | A362131 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$25.15 | HOSE SUTOFF COUPLING |
| AP 00926040 | V01067 South Texas Voice and Data Communication | SARA592016 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$622.50 | INSTALLED WAPs,INSTALL CABLES |
| AP 00926041 | V02777 South Yuba River Citizens League | BAL-EVENT | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$850.00 | BALANCE DUE |
| AP 00926042 | V03404 SWIFTREACH NETWORKS INC. | 215587 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$1,100.00 | SUBSCRIPTION 4/1/16-5/31/17 |
| AP 00926043 | V00740 Texas Commission on Environmental Quality | 6-06-21467 | OH | 06/10/2016 | 06/15/2016 | MW | CX | \$15.00 | INFO COLIFORM RULE,LEAD/COPPI |
| AP 00926044 | V02784 Texas Refuse LLC | 29709 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$405.96 | GUENTHER RCY/SRV JUNE 2016 |
| AP 00926045 | V02950 TxTag | 320722052-4/5/16 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$23.70 | TOLL FEES 4/19/16 V1501 |
| AP 00926046 | V02546 Uline Inc | 76448365 | OH | 06/10/2016 | 06/17/2016 | MW | CX | \$864.78 | 36X750 POLYTUBING |
| AP 00926047 | V01763 UniFirst Holdings Inc | 821 2936885 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$830.65 | Weekly towel service Guenther |

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|-------------|---|------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00926048 | V00272 UV Doctor | 9652 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$1,154.68 | QUARTZ SLEEVE FLARED |
| AP 00926049 | V00752 Verizon Business Services | 4572956281605 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$30.00 | MEDIA PAPER |
| AP 00926050 | V00750 Victoria Electric Cooperative Inc. | 38535-001APR2016 | OH | 06/10/2016 | 06/16/2016 | MW | CX | \$246.43 | FANNIN*4/17/16-5/17/16 |
| AP 00926051 | V00372 VWR International | 8045103451 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$1,604.27 | SPEC COLOR DPD CHLORINE |
| AP 00926052 | V00748 Waste Management of Texas Inc. | 6785837-0007-8 | OH | 06/10/2016 | 06/14/2016 | MW | CX | \$361.54 | 9638 SCHAEFER DUMP*MAY 2016 |
| AP 00926053 | V02753 Wilson County Soil & Water Conservation | INV 6/7/16 | OH | 06/10/2016 | 06/20/2016 | MW | CX | \$875.03 | INDIVIDUAL PLANT TREATMENT |
| AP 00926054 | V00058 Alamo Title Co | ESCRW | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$4,212.40 | VIRGINIAGILBERT 11185 RODDY RI |
| AP 00926055 | V02658 Meritain Health Inc | MERIHEALTH061 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$19,314.42 | MERITAIN HEALTH 6/10/16 |
| AP 00926056 | V02658 Meritain Health Inc | MERITFLEX6/13/10 | OH | 06/13/2016 | 06/13/2016 | MW | CX | \$2,495.54 | MERTAIN FLEX 6/13/16 |
| AP 00926057 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 06/17/2016 | 06/17/2016 | MW | CX | \$158.24 | EMPLOYEE DEDUCTION |
| AP 00926058 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 06/17/2016 | 06/17/2016 | MW | CX | \$935.00 | EMPLOYEE DEDUCTION |
| AP 00926059 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 06/17/2016 | 06/17/2016 | MW | CX | \$67,048.31 | EMPLOYEE DEDUCTION |
| AP 00926060 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 06/17/2016 | 06/17/2016 | MW | CX | \$36,030.32 | EMPLOYEE DEDUCTION |
| AP 00926061 | V02658 Meritain Health Inc | MERIHEALTH061 | OH | 06/17/2016 | 06/17/2016 | MW | CX | \$26,098.06 | MERITAIN HEALTH 6/17/16 |
| AP 00926062 | V00971 Mission Title LP | ESCRW 1308875- | OH | 06/17/2016 | 06/17/2016 | MW | CX | \$798.71 | CLOSING COSTS 3.34 ON CREEK |
| AP 00926063 | V00777 Internal Revenue Service | PAYROLL | OH | 06/20/2016 | 06/20/2016 | MW | CX | \$144,625.82 | EMPLOYEE DEDUCTION |
| AP 00926064 | V00011 Texas CSDU | PAYROLL | OH | 06/20/2016 | 06/20/2016 | MW | CX | \$4,112.19 | EMPLOYEE DEDUCTION |
| AP 00926065 | V02658 Meritain Health Inc | MERITFLEX6/21/10 | OH | 06/21/2016 | 06/21/2016 | MW | CX | \$1,504.83 | MERITAIN FLEX 6/21/16 |
| AP 00926066 | V02603 Adkins Materials LLC | 16-195 | OH | 06/24/2016 | 06/30/2016 | MW | CX | \$2,600.00 | LIMESTONE & BASE |
| AP 00926067 | V00099 Airgas SW | 9936776119 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$111.23 | ACETYLENE&OXYGEN CYL RENTA |
| AP 00926068 | V02754 Alamo Soil and Water Conservation District | INV 6/21/16 | OH | 06/24/2016 | 07/01/2016 | MW | CX | \$720.19 | CONSERVATION PRACTICES |
| AP 00926069 | V01751 Ameri-Form Inc | 0005100 | OH | 06/24/2016 | 08/18/2016 | MW | CX | \$1,888.00 | WORKSHIRTS |
| AP 00926070 | V00526 An-Sur Systems | 53017-REISSUE | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$46.50 | SERVICE FOR MAY 2016,PATCHES |
| AP 00926071 | V00751 AT&T | 2105666341-JUN16 | OH | 06/24/2016 | 06/30/2016 | MW | CX | \$310.93 | SAFE HARBOR*6/5/16-7/4/16 |
| AP 00926072 | V00819 AT&T Mobility | 837344008X- | OH | 06/24/2016 | 06/30/2016 | MW | CX | \$4,085.88 | IPADS*5/5/16-6/4/16 |
| AP 00926073 | V00634 Austin Armature Works | NSI6084 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$1,615.69 | TECO 20HP 1800 RPM 256T FRAME |
| AP 00926074 | V01802 Aztec Toilet Rentals Inc | 8767 | OH | 06/24/2016 | 07/06/2016 | MW | CX | \$302.50 | HWY 59S TOILET*4/4/16-5/2/16 |
| AP 00926075 | V02742 Bamberger Ranch Preserve | WORKSHOP- | OH | 06/24/2016 | 07/11/2016 | MW | CX | \$2,530.00 | WATERSHED/RIPARIAN WKSHOP |
| AP 00926076 | V03276 Bulldog Steel Products Inc. | 13474 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$14,021.00 | Hydro-pneumatic Pressure Vesse |
| AP 00926077 | V00937 Cavenders Boot City | 04152016 | OH | 06/24/2016 | 07/05/2016 | MW | CX | \$150.00 | FOOTWEAR RAY RODRIGUEZ |

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|-------------|---|------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00926078 | V00255 CDW Government Inc | DBW4696 | OH | 06/24/2016 | 06/30/2016 | MW | CX | \$232.50 | RUGGED MAX F/VENUE |
| AP 00926079 | V00816 Centerpoint Energy | 2931081- | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$33.47 | 100 INDUSTRIAL*5/3/16-6/6/16 |
| AP 00926080 | V00690 Centro San Antonio Management Corp | 41MR | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$77,908.00 | MUSEUM REACH MGMNT MAY 2016 |
| AP 00926081 | V01474 Cenveo Corporation | 66105 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$756.00 | POSTCARD ALAZAN WSC OPENING |
| AP 00926082 | V03365 CFZ Group LLC | WATERSHED | OH | 06/24/2016 | 07/01/2016 | MW | CX | \$2,000.00 | WW SCHOOL GRANT-BELLAIRE ES |
| AP 00926083 | V00646 Cintas Corporation No. 2 | 5005298218 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$1,031.18 | MED SUPPLIES GUENTHER |
| AP 00926084 | V00626 City Public Service | 3003500451-JUN16 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$3,030.84 | 14640 LAGUNA RD*5/13-6/11 |
| AP 00926085 | V00588 CPL Retail Energy LP | 18891150- | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$207.54 | HIGHWAY 181*5/6/16-6/7/16 |
| AP 00926086 | V01021 Docusource Inc | S16-0422 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$4,023.25 | STUDENT&TRAINER MANUALS |
| AP 00926087 | V00628 FedEx Inc. | 5-444-37207 | OH | 06/24/2016 | 07/01/2016 | MW | CX | \$38.56 | M.KUMLEY*UNION PACIFIC RAILR |
| AP 00926088 | V00649 Fisher Scientific Company LLC | 4152255 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$1,557.17 | BUFF SALINE,SHELL PLATE,ALBUM |
| AP 00926089 | V02105 Fitness in Motion | 3979-72 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$13,600.00 | Spirit Commercial Treadmill |
| AP 00926090 | V00872 Floresville Electric Light | 33056-MAY2016 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$412.61 | TRAILER HOUSE*5/9/16-6/7/16 |
| AP 00926091 | V02918 Garcia Art Glass Inc | 6923 | OH | 06/24/2016 | 07/12/2016 | MW | CX | \$180.00 | WATERSHED AWARDS-ENGRAVING |
| AP 00926092 | V00741 Grainger | 9140773756 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$787.60 | KNEE BOOTS |
| AP 00926093 | V01701 Green Mountain Energy Company | 9724821- | OH | 06/24/2016 | 06/30/2016 | MW | CX | \$515.87 | 2302 S.US HWY 183*5/11-6/10 |
| AP 00926094 | V02512 Harper Painting and Construction Inc | 35892 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$14,300.00 | Re-painting existing walls and |
| AP 00926095 | V00930 HD Supply Facilities Maintenance LTD | 963424 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$424.62 | DISPOSAWIPES,RAINGAUGE,BRUSH |
| AP 00926096 | V02238 Heaven Sent Promotions & Apparel | 7770 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$2,038.25 | WATER BOTTLES-ALAZAN WSC OP |
| AP 00926097 | V00834 Idexx Distribution Inc. | 3003507657 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$17,183.94 | GAMMA IRAD COLILERT |
| AP 00926098 | V01669 Jordan Ford LTD | C29427 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$1,070.95 | DASH&STEERING REPAIR V0904 |
| AP 00926099 | V02461 Karnes County Soil and Water Conser | INV 6/21/16 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$1,752.68 | CONSERVATION PRACTICES |
| AP 00926100 | V01048 Landscape Forms Inc | 0000082386 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$10,290.00 | Purchase of GR999-06054 Gretch |
| AP 00926101 | V00942 LCRA Environmental Lab Services | LAB-0008071 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$483.00 | LAB SRVS |
| AP 00926102 | V01043 LeVan Aviation | SARA51916 | OH | 06/24/2016 | 07/11/2016 | MW | CX | \$1,650.00 | PHOTO FLIGHT 5/19 & 6/2 |
| AP 00926103 | V03011 MAC Inc | 13-P1500165 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$252,479.13 | CONSTRUCTION*5/1/16-5/31/16 |
| AP 00926104 | V03368 Maryland Child Support Account | 2805/1601120 | OH | 06/24/2016 | 07/01/2016 | MW | CX | \$582.46 | PAY DATE 6/17/16 |
| AP 00926105 | V00754 Metlife SBC | 37909873 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$29,113.33 | METLAW |
| AP 00926106 | V02988 Nationwide Testing Association Inc. | 493816 | OH | 06/24/2016 | 07/05/2016 | MW | CX | \$163.00 | SCREENING |
| AP 00926107 | V02300 Nova Medical Centers | 00000715131 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$205.10 | SSCREENING MAY 2016 |

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| AP 00926108 | V02144 Philip Reclamation Services Houston LLC | 62101415966 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$14,184.98 | AGRICULTURAL COLLECTION |
| AP 00926109 | V00410 The PlayWell Group Inc | 21627 | OH | 06/24/2016 | 06/30/2016 | MW | CX | \$9,956.27 | Purchase of 6 ft Permanent ben |
| AP 00926110 | V02192 Power of Preservation Foundation | PROM 2016 | OH | 06/24/2016 | | MW | RV | \$2,500.00 | SILVER TABLE SPONSOR |
| AP 00926111 | V01356 The Prudential Insurance Company of America | D#50557-JUN2016 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$1,024.18 | COVERAGE JUNE 2016 |
| AP 00926112 | V03245 Qiagen Inc | 97485492 | OH | 06/24/2016 | 06/30/2016 | MW | CX | \$161.41 | SPIN MINIPREP KIT |
| AP 00926113 | V00593 Reddy Ice Inc. | 5027552276 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$104.00 | ICE |
| AP 00926114 | V00600 Rendon Photography & Fine Art | 257-14 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$425.00 | PHOTO FEE-SA SPRINGS FLOWING |
| AP 00926115 | V02071 Ross Molina Oliveros PC | 9773 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$33,254.15 | ANDERSON #142-15*MAY 2016 |
| AP 00926116 | V00737 San Antonio Business Journal | 114717 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$1,333.00 | 1/2 PAGE 40K 2015 ROP |
| AP 00926117 | V01930 San Antonio Hispanic Chamber | 26165 | OH | 06/24/2016 | 07/01/2016 | MW | CX | \$1,250.00 | 4TH ANNUAL STATE OF CENTER |
| AP 00926118 | V00749 San Antonio Water Systems | 00033587903JUN1 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$2,605.71 | EUCLID DOMESTIC*5/12-6/9 |
| AP 00926119 | V03234 Sewer Equipment Co of America | 0000149426 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$3,938.58 | LARGE HOSE W/ENDS, SHIPPING |
| AP 00926120 | V03357 TBG Partners | WATERSHED | OH | 06/24/2016 | 07/05/2016 | MW | CX | \$2,000.00 | WW SCHOOL GRANT-BELLAIRE ES |
| AP 00926121 | V02625 Texas NICUSA LLC | W1149-1R | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$3,275.00 | MISSION/5-7-16/J.HUSSEY |
| AP 00926122 | V02950 TxTag | 23669646-5/18/16 | OH | 06/24/2016 | 07/01/2016 | MW | CX | \$56.19 | TOLL FEES 4/20-4/22 |
| AP 00926123 | V01763 UniFirst Holdings Inc | 821 2939964 | OH | 06/24/2016 | 06/29/2016 | MW | CX | \$314.44 | UNIFORMS SERVICE |
| AP 00926124 | V00839 Verizon Wireless | 9766239427 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$19.02 | M2MACCT242090966-001*5/2-6/1 |
| AP 00926125 | V00372 VWR International | 8045228178 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$755.83 | BEAKER POLYPROP,FILTER GLASS |
| AP 00926126 | V02753 Wilson County Soil & Water Conservation | INV 6/21/16 | OH | 06/24/2016 | 06/28/2016 | MW | CX | \$2,824.56 | CONSERVATION PRACTICES |
| AP 00926127 | V03088 Zosima Ponce | INV 6/17/16 | OH | 06/24/2016 | 06/27/2016 | MW | CX | \$950.00 | FRUIT CUPS,AGUAS FRESCAS JUG |
| AP 00926128 | V02426 Megalodon Multimedia Manufacturing | ESTIMATE | OH | 06/23/2016 | 06/23/2016 | MW | CX | \$2,677.00 | 1000 DVDS MISSION REACH DOCUM |
| AP 00926129 | V02658 Meritain Health Inc | MERIHEALTH062 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$85,468.66 | MERITAIN HEALTH 6/24/16 |
| AP 00926130 | V02658 Meritain Health Inc | MERITFLEX6/27/10 | OH | 06/27/2016 | 06/27/2016 | MW | CX | \$3,834.21 | MERITAIN FLEX 6/27/16 |
| AP 00926132 | VOID.CVoid - Continued Stub | CONTINUE | OH | 06/30/2016 | | VM | VD | \$0.00 | |
| AP 00926133 | VOID.CVoid - Continued Stub | CONTINUE | OH | 06/30/2016 | | VM | VD | \$0.00 | |
| AP 00926134 | VOID.CVoid - Continued Stub | CONTINUE | OH | 06/30/2016 | | VM | VD | \$0.00 | |
| AP 00926135 | V00845 JP Morgan Chase-P Card | YOSKOWMAY16 | OH | 06/30/2016 | 06/30/2016 | MW | CX | \$136,315.97 | FORESTRYSU*EQPT-INFILMTR |
| AP 00926311 | V00684 The Bank of New York Mellon | SANRIVER-7/1/16 | OH | 06/28/2016 | 06/28/2016 | MW | CX | \$360,875.00 | SARA AUTH WW SYS REV REF 13 |
| AP 00926312 | V00684 The Bank of New York Mellon | SARVREV10- | OH | 06/28/2016 | 06/28/2016 | MW | CX | \$192,812.50 | SARA WASTEWTR SY REV BRDS |
| AP 00926313 | V00684 The Bank of New York Mellon | SARAWS13A- | OH | 06/28/2016 | 06/28/2016 | MW | CX | \$22,598.75 | SARA WS REV BDS 2013A |

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|-------------|------------------------------------|-----------------|------|------------|-------------|------|--------|----------------|--------------------------------|
| AP 00926314 | V00684 The Bank of New York Mellon | SARVACU10- | OH | 06/28/2016 | 06/28/2016 | MW | CX | \$110,580.00 | SARA SER 2013 ACUC10 |
| AP 00926315 | V02279 Chase | 0000005520 | OH | 06/28/2016 | 06/28/2016 | MW | CX | \$1,103,780.00 | INTEREST*6/17/16-6/30/16 |
| AP 00926316 | V00685 US Bank | 296063 | OH | 06/28/2016 | 06/28/2016 | MW | CX | \$826,181.26 | ACCT113268000 REV BODS SER2007 |
| AP 00926319 | V02658 Meritain Health Inc | MEDICAL-6/13/16 | OH | 06/13/2016 | 06/13/2016 | MW | CX | \$66,454.96 | PREMIUMS 6/1/16-6/30/16 |
| AP 16091001 | E1030 RODRIGUEZ, GLORIA R | 01091-DP | PY | 05/06/2016 | 05/06/2016 | MW | CX | \$1,858.55 | |
| AP 16091002 | E1267 BRIETZKE, BOBBIE J | 01091-DP | PY | 05/16/2016 | 05/16/2016 | MW | CX | \$1,000.00 | |
| AP 16091003 | E1675 CRAIG JR, JOHNNY R | 01091-DP | PY | 05/16/2016 | 05/16/2016 | MW | CX | \$250.00 | |
| AP 16091004 | E1215 GARZA, MICHELLE M | 01091-DP | PY | 05/16/2016 | 05/16/2016 | MW | CX | \$1,000.00 | |
| AP 16091005 | E1554 JENDRUSCH, ZACHARY B | 01091-DP | PY | 05/16/2016 | 05/16/2016 | MW | CX | \$1,000.00 | |
| AP 16091006 | E1634 MCGRATH, CHARLES M | 01091-DP | PY | 05/16/2016 | 05/16/2016 | MW | CX | \$1,000.00 | |
| AP 16091007 | E1595 MIDDLETON, AMY L | 01091-DP | PY | 05/16/2016 | 05/16/2016 | MW | CX | \$1,000.00 | |
| AP 16091008 | E1679 WANDER, JOYCE L | 01091-DP | PY | 05/16/2016 | 05/16/2016 | MW | CX | \$1,000.00 | |
| AP 16101001 | E1030 RODRIGUEZ, GLORIA R | 01101-DP | PY | 05/20/2016 | 05/20/2016 | MW | CX | \$1,837.15 | |

** SORT TOTALS **

| | | |
|-----------|------------------------|-----------------|
| | Issued: | \$4,223.63 |
| | Reversed: | \$120,648.17 |
| | Cancelled: | \$36,754,621.51 |
| AP | AP Group Total: | \$36,879,493.31 |

** SORT TOTALS **

| | | |
|-----------|-----------------------|----------------|
| | Issued: | \$9,158,287.67 |
| EP | Payroll Total: | \$9,158,287.67 |

** GRAND TOTALS **

Grand Total: \$46,037,780.98

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| AP 00002509 | V00072 Alamo Filter Company Inc | 147521 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$387.11 | AIR FILTERS |
| AP 00002510 | V03122 American Color Labs | 15-01327 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$25,000.00 | 167 QTY 12X4 VINYL BANNERS |
| AP 00002511 | V02986 Austin Filter Systems Inc. | 2 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$301,962.25 | period to 12/31/09 |
| AP 00002512 | V00114 Bear Oil Company | 170337 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$1,951.90 | 945 GAL DIESEL LAGUNA RD |
| AP 00002513 | V03111 Bike Fixtation LLC | 1354 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$6,553.00 | Deluxe public work stand, powd |
| AP 00002514 | V00767 Bio-West Inc | 01030604 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$38,816.68 | PROFESS SRVS*5/1/15-5/31/15 |
| AP 00002515 | E1590 Kevin Boeck | TRAVEL- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$85.10 | MILEAGE-FORECAST&BUDGETESS |
| AP 00002516 | V00745 Broadway SA Investors GP LLC | JULY 2015 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$3,670.00 | 101 NEWELL LEASE JULY 2015 |
| AP 00002517 | V01218 Caldwell Country Chevrolet | FG401119 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$65,920.00 | 2014/15 Chevrolet Tahoe |
| AP 00002518 | V00972 Comfort-Air Engineering Inc | 226370 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$4,555.75 | REBUILD VFD FOR SPARE |
| AP 00002519 | V00345 Contract Land Staff LLC | 29031412- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$11,069.82 | PERIOD*4/26/15-5/23/15 |
| AP 00002520 | V03100 Diverse Contracting | 3900 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$32,312.00 | 6/15-6/16, 6/18-6/19 WEED PULL |
| AP 00002521 | V01268 DLT Solutions Inc | 4419169A | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$19,988.22 | INFRAST DESIGN*6/28/15-6/27/16 |
| AP 00002522 | V02708 Ecosystem Planning and Restoration LLC | EPR-396 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$9,795.00 | SERVICES*NOV 2014-MAY 2015 |
| AP 00002523 | V03120 Excel Medical Waste Disposal | 0000036772- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$627.44 | 210 W.CALVERT KARNES COUNTY |
| AP 00002524 | V02446 Fastserv Supply Inc | 1178242 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$4.92 | PH OVAL,THREAD TAPE |
| AP 00002525 | V00791 Ferguson Enterprises Inc #454 | 0584147 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$984.00 | MESH VEST-SARA LOGO |
| AP 00002526 | V00168 Fort Bend Services | 0196755-IN | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$8,061.71 | POLYMER |
| AP 00002527 | V02419 Freese and Nichols Inc | 1255839 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$30,062.50 | PROFESS SRVS THRU 5/31/15 |
| AP 00002528 | V00650 Gulf Coast Paper Co. Inc | 965905 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$1,110.21 | M/F TOWELS,DRUM LNR,TTISSUE |
| AP 00002529 | V02878 HDC Services | 500632 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$1,350.00 | Cleaning services for Martinez |
| AP 00002530 | V00330 HDR Engineering Inc. | 00221414-B | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$66,878.71 | PERIOD ENDING 5/30/15 |
| AP 00002531 | V02704 Henock Construction LLC | 2-P1500213 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$66,357.00 | PERIOD TO 6/25/15 |
| AP 00002532 | V00651 Holt Cat | PIMS0391125 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$222.08 | BOLT,NUT,BIT |
| AP 00002533 | E1114 Benjamin Janysek | REIMBURSE- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$103.00 | WALAMRT-SAFETY EYEWEAR |
| AP 00002534 | V00953 Jerdon Enterprises LP | 1-P1500166 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$328,182.25 | PERIOD*4/1/15-5/1/15 |
| AP 00002535 | V03092 Journeyman Construction Inc. | 1 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$270,357.81 | Landscaping srvs thru 2/5/10 |
| AP 00002536 | V00302 Kimley-Horn and Associates Inc. | 068690901- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$14,730.00 | SERVICES THRU 5/31/15 |
| AP 00002537 | V02343 Law Offices of David Ross PC | 10391 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$3,027.50 | CESA PROPERTIES*MAY 2015 |
| AP 00002538 | V00035 Malcolm Pirnie Inc. | 0725941 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$3,653.40 | PROFESS SRVS*3/30-5/24 |

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| AP 00002539 | V02391 MGC Contractors Inc | 7-6/12/15 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$55,890.40 | PERIOD TO 6/12/15 |
| AP 00002540 | V00568 Michael Baker Jr. Inc | 908041 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$276.00 | PROFESS SRVS*3/1/15-4/30/15 |
| AP 00002541 | V00984 Milberger Landscaping Inc | 1953176 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$16.66 | PIECES RAL |
| AP 00002542 | V00854 Newman Regency Group Inc. | 6386 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$3,250.00 | LAMPHOLDER FOR UV3000 |
| AP 00002543 | V00657 NSI Lab Solutions Inc | 321881 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$37.80 | FLUORIDE 1000 MG/L |
| AP 00002544 | V00758 Odessa Pumps & Equipment | 439019 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$3,606.26 | BASIC PUMP |
| AP 00002545 | V00577 Pape-Dawson Consulting Engineers Inc | 15050083 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$36,121.89 | PROFESS SRVS 3/28-4/24 |
| AP 00002546 | V02454 Parks Coffee | 964196 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$675.27 | CREAMER,CUPS,COFFEE |
| AP 00002547 | E1626 Minna Paul | TRAVEL- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$47.70 | MILEAGE-ACEQUIAPARK,STEMEV |
| AP 00002548 | V00012 PMI Steel Pipe | 3019262 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$126.40 | SQ TUBING |
| AP 00002549 | V00661 Praxair Distribution Inc. | 52825746 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$30.55 | CYLINDER RENTAL |
| AP 00002550 | V02425 Purvis Bearing Service Ltd | 6728856 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$51.71 | Equip Repair Parts & Supp |
| AP 00002551 | V00130 Quality Fasteners | 789960 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$55.00 | STUD ANCHOR |
| AP 00002552 | E1107 Steven Raabe | TRAVEL- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$276.02 | ENVENTS-PARKING,MILEAGE |
| AP 00002553 | V00855 San Antonio Armature Works Inc. | 0129551 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$494.98 | MOTOR REPAIR |
| AP 00002554 | V00384 South Texas Implement Co. | P94242 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$400.36 | HOSE, PREMIX OILSHD FOR JD6615 |
| AP 00002555 | V03109 Three H Inc | 0000023 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$5,430.00 | 2ND PYMNT MATERIALS ON JOBS |
| AP 00002556 | V01208 Top Notch Electrical Contractors Inc | 4555 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$26,459.00 | PORTABLE TOILET*5/19-6/16 |
| AP 00002557 | V00885 TW Telecom Holdings Inc | 07479811 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$15,534.78 | VOICET1FLATEUCLID*6/15-7/14 |
| AP 00002558 | V00697 Tyco Integrated Security LLC | 24470467 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$107.41 | 8203 BINZ ENGLEMAN*7/1-7/31 |
| AP 00002559 | V00701 URS Corporation | 6259891 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$13,565.73 | PROFESS SRVS ENDING 4/24/15 |
| AP 00002560 | V00893 Verizon | 74379386 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$123.35 | CALA MAINT SHOP*5/15-6/14 |
| AP 00002561 | V01537 Visual Innovations Company Inc. | 41673 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$9,646.63 | MLC 226 IP Enhanced MediaLink |
| AP 00002562 | V00828 Thomas G. Weaver | TRAVEL- | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$56.35 | MILEAGE-HOTWELLSFEST,SANJUA |
| AP 00002563 | V01636 Webhead | 22097 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$235.00 | SERVICES*5/1/15-5/31/15 |
| AP 00002564 | V02020 WhiteGlove Health Inc | 5018846 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$4,918.95 | MEMBERSHIP JUNE 2015 |
| AP 00002565 | V01693 Xerox Corporation | 800647415 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$2,576.44 | MX4342226EUCLID*MAY 2015 |
| AP 00002566 | V00787 Zee Medical Inc. | 0039717861 | OH | 07/03/2015 | 07/03/2015 | MW | CX | \$997.48 | MED SUPPLIES 1720FM1516 |
| AP 00002567 | V02418 A Clean Portoco | 11043.13.47 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,545.00 | CREDIT MEMO |
| AP 00002568 | V01037 Accudata Systems Inc | 00188756 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$8,662.20 | ARUBA SUPPORT*7/27/15-7/27/16 |

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| AP 00002569 | V01989 ADS Environmental Services | 15924-0615 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$5,915.00 | SERVICE CHARGE JUNE 2015 |
| AP 00002570 | V00824 AirCheck News Taping | 56668-FY16 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$525.00 | RESEARCH/REPORT MAY&JUN2015 |
| AP 00002571 | V00948 AT&T Teleconference Services | 94966556- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$135.17 | CONFERENCE CALLS JUNE 2015 |
| AP 00002572 | V01781 Atkins North America Inc. | 1816773 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$37,372.17 | PERIOD*5/4/15-6/28/15 |
| AP 00002573 | V02041 Bio-Aquatic Testing Inc | 00047473 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,000.00 | WET COMPLAINCE SCHEDULE PLA |
| AP 00002574 | V00767 Bio-West Inc | 00175011 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$6,016.59 | PROFESS SRVS 5/1/15-5/31/15 |
| AP 00002575 | V01139 Boggess Communications | INV 7/3/15 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$2,950.00 | SAMissionWorldHeritageJune2015 |
| AP 00002576 | V01218 Caldwell Country Chevrolet | FG400168 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$65,520.00 | 2014/15 Chevrolet Tahoe |
| AP 00002577 | V01216 Canon Solutions America Inc | 4016376808 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$271.92 | LABOR FOR SERVICE CALL |
| AP 00002578 | E1073 Patricia M. Carvajal | REFUND- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$3.42 | overpayment loan#6 in FY15 |
| AP 00002579 | E1331 John Chisholm | TRAVEL- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$285.77 | MILEAGE-ACEQUIAPARK,STEMEV |
| AP 00002580 | V00972 Comfort-Air Engineering Inc | 227248 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$754.58 | INSTALLED T6 SENSOR,THERMIST |
| AP 00002581 | V00345 Contract Land Staff LLC | 29031412- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$6,604.93 | PERIOD*5/24/15-7/4/15 |
| AP 00002582 | V00790 Culligan Water Conditioning Co | 341712- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$91.25 | DISRV/TANK*7/1/15-7/31/15 |
| AP 00002583 | V01166 The Davey Tree Expert Company | 909089715 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$4,600.00 | Labor and equipment for tree w |
| AP 00002584 | V02816 Downtown Car Wash | CP 2015 38 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$565.00 | CAR WASHED MAY&JUNE 2015 |
| AP 00002585 | V02914 DVM Insurance Agency | 3959- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$35.24 | C-1436509 INS JUNE 2015 |
| AP 00002586 | V02708 Ecosystem Planning and Restoration LLC | EPR-401 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$5,587.50 | DRAFT PROSPECTUR JUNE 2015 |
| AP 00002587 | V03120 Excel Medical Waste Disposal | 0000039380 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$486.08 | 23G BOX PHARMACEUTICAL |
| AP 00002588 | V00791 Ferguson Enterprises Inc #454 | 0589351 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$59.94 | 14 GP MASON |
| AP 00002589 | V00707 Ford Powell and Carson Inc. | 15862 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$4,560.88 | 8"CIRCLE W/1/8"FACE, 1/16"BACK |
| AP 00002590 | V01857 Frontier Mowing Inc | 1254 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,697.40 | MOW 1604,125,HELTON-6/25,6/30 |
| AP 00002591 | V00244 Gateway | C4026210-0 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$13,948.50 | Endorse Work Mid-Back Mesh Bac |
| AP 00002592 | V03110 Graves Dougherty Hearon & Moody PC | 322303 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$3,760.08 | PROFESS SRVS THRU 5/31/15 |
| AP 00002593 | V00650 Gulf Coast Paper Co. Inc | 970371 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$291.58 | MULTIFOLD TOWELS |
| AP 00002594 | V02878 HDC Services | 500639 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$450.00 | Cleaning services for Martinez |
| AP 00002595 | V00807 Holiday Greenhouses & Holiday Interiors | 57014 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$159.00 | PLANT MAINT EUCLID JULY 2015 |
| AP 00002596 | V00651 Holt Cat | S7168401 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,955.68 | 5GA HYDO,ELEMENT PRIM |
| AP 00002597 | V00808 Jacobs Engineering Group Inc | WJXL0907- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$10,162.75 | PROFESS SRVS*5/23/15-6/30/15 |
| AP 00002598 | V00953 Jerdon Enterprises LP | 2-P1500166 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$214,776.00 | PERIOD*5/2/15-7/5/15 |

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| AP 00002599 | V03092 Journeyman Construction Inc. | 2 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$166,938.66 | period to 12/31/09 |
| AP 00002600 | V01212 Kronos Inc | 10963855 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$11,427.00 | Kronos Annual Maintenance effe |
| AP 00002601 | V02343 Law Offices of David Ross PC | 10416 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$8,120.00 | REAL ESTATE*APRIL 2015 |
| AP 00002602 | E1234 Raymond Loera | LICENSE- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$61.00 | CDL CLASS A DRIVERS LICENSE |
| AP 00002603 | V00175 Marineland Boating Center | 5541 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$5,431.00 | 2015 Yamaha T9.9 LPHB engines |
| AP 00002604 | V01972 Meltwater News US Inc | IN-S151- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$2,500.00 | Dues & Subscriptions |
| AP 00002605 | E1583 Carrie Merson | WALL | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$34.47 | PARKING FEE FOR WALL CONFER |
| AP 00002606 | V02391 MGC Contractors Inc | 8- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$51,457.85 | RETAINAGE PAYMENT |
| AP 00002607 | V00568 Michael Baker Jr. Inc | 910477 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$22,506.60 | PROFESS SRVS*4/1/15-5/31/15 |
| AP 00002608 | V00681 Mission Controls & Supply | S1111597.001 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$128.65 | WIRECUTTER,SCREWDRIVER,4CIR |
| AP 00002609 | E1038 Ernest Moran | REIMBURSE- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$50.00 | SAFETY SHOES |
| AP 00002610 | V00260 National Bank Products Inc. | 48882-1 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$541.19 | 75QTY PANEL LIGHT TRKER CAPS |
| AP 00002611 | V00249 Nolans Office & Promotional Products Inc. | 134485 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,370.52 | BUSINESS CARDS |
| AP 00002612 | V02454 Parks Coffee | 973271 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$593.34 | COFFEE,TEA,SUGAR |
| AP 00002613 | V02925 Patterson & Associates | 2961 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,500.00 | InvestmentAdvisorySrvsJune2015 |
| AP 00002614 | V00661 Praxair Distribution Inc. | 53084967 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,731.63 | CYLIND RENT,ARGON LIQ JUNE20 |
| AP 00002615 | V00327 Raba Kistner Inc. | S123317 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$875.00 | PROFESS SRVS THRU 6/27/15 |
| AP 00002616 | V02770 Rackspace Hosting Inc. | 101310304 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$844.61 | HOSTING SERVICE JULY 2015 |
| AP 00002617 | V00726 San Antonio Express-News | 805257175 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$438.58 | AD#2704439 SURPLUS SALE |
| AP 00002618 | E1282 Steven Schauer | TRAVEL- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$257.87 | REI-GIFT CARDS FOR RECOGNITIO |
| AP 00002619 | V00377 Sippel True Value Hardware | 213063 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$38.97 | HALO BULBS |
| AP 00002620 | E1651 Austin Snell | REIMBURSE- | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$25.00 | FILING FEE RWRDG LEON VALLEY |
| AP 00002621 | V03155 Tessman Road Landfills | 0000068164 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$218.99 | SW-SLUDGE |
| AP 00002622 | V00437 Tetra Tech Inc. | 50928147 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$19,491.88 | BILLING*3/28/15-5/22/15 |
| AP 00002623 | V02889 Texas Tech University System | G23E094-01 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$48,720.25 | CONTINUATION EDYS MODELS |
| AP 00002624 | V00683 Texas Water Conservation Association | 11254 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$352,614.50 | POLICY CHANGE AUTO,PHYSICAL |
| AP 00002625 | V03109 Three H Inc | 0000024 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$7,000.00 | 3RD PAYMENT |
| AP 00002626 | V01208 Top Notch Electrical Contractors Inc | 4554-1 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$16,226.00 | 2ND DRAW |
| AP 00002627 | V00697 Tyco Integrated Security LLC | 24652348 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$463.89 | 8203 BINZ ENGLEMAN*8/1-8/31 |
| AP 00002628 | V02202 Voyager Fleet Systems Inc | 869308031526 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$18,223.82 | ACCT#86930-8031 JUNE 2015 |

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| AP 00002629 | V00692 Worldwide Pest Control Inc. | 1708520 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$131.00 | INSPECT/TREATED GUENTHER |
| AP 00002630 | V00209 Ximenes & Associates Inc. | 2010-30 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$1,379.60 | SERVICES*6/1/15-6/30/15 |
| AP 00002631 | V00787 Zee Medical Inc. | 0039717896 | OH | 07/17/2015 | 07/17/2015 | MW | CX | \$629.70 | MED SUPPLIES |
| AP 00002632 | V01795 The Tuggey Group LLP | 12126 | OH | 07/24/2015 | 07/24/2015 | MW | CX | \$8,000.00 | SERVICES JULY 2015 |
| AP 00002633 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4370376-00 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$272.78 | PAINT SAFETY,ROLLER COVER,TA |
| AP 00002634 | V00072 Alamo Filter Company Inc | 147589 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$164.76 | RECLEAN AIR,HD AIR,HEAVYDUT |
| AP 00002635 | V00070 Apple Specialty Advertising | 10773 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$153.80 | STRAUS-MEDINA RANCH APPRAIS |
| AP 00002636 | V01781 Atkins North America Inc. | 1816873 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$13,462.05 | PERIOD*5/4/15-5/31/15 |
| AP 00002637 | V02998 Austin Distributing | 1522730 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$482.29 | HOSE ASSY |
| AP 00002638 | V02946 Austin Tele-Services Partners LP | SI-33514 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$38,862.00 | NBD SUPPORT FOR CP-VA-500 (3 Y |
| AP 00002639 | V03132 Betty Arnett | 6319 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$24,447.00 | Red megawatt LED underwater li |
| AP 00002640 | V02041 Bio-Aquatic Testing Inc | 00047684 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$4,350.00 | UPPER MART TEST DATE 6/2/15 |
| AP 00002641 | V00767 Bio-West Inc | 01030605 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$29,767.60 | PROFESS SRVS*6/1/15-6/30/15 |
| AP 00002642 | V00745 Broadway SA Investors GP LLC | AUGUST 2015 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$3,670.00 | 101 NEWELL LEASE AUG 2015 |
| AP 00002643 | V01216 Canon Solutions America Inc | 144370163 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$616.00 | CANON INK TANK |
| AP 00002644 | V00214 Carmen Group Inc | 1014680 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$20,000.00 | SERVICES JULY 2015 |
| AP 00002645 | V01243 CEM Corporation | 512096 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$3,005.00 | CUSTMER CARE PLAN 2 MARS 5 |
| AP 00002646 | V00345 Contract Land Staff LLC | 24871403- | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$6,437.42 | PERIOD*5/24/15-7/4/15 |
| AP 00002647 | V00266 CP&Y Inc. | SARA14493.0 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$6,905.00 | BILLING*6/1/15-6/30/15 |
| AP 00002648 | V02791 Doggett Freightliner of South Texas LLC | X101142864:0 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$44.91 | FLASHER 12 LAMP |
| AP 00002649 | V02502 Evoqua Water Technologies LLC | 902236342 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$452.56 | BILLING*7/1/15-7/31/15 |
| AP 00002650 | V03120 Excel Medical Waste Disposal | 0000042524 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$57.00 | WILSON COUNTY SHERIFF 6/8/15 |
| AP 00002651 | V00791 Ferguson Enterprises Inc #454 | 0593823 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$905.51 | PVC COUP |
| AP 00002652 | V00707 Ford Powell and Carson Inc. | 15899 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$13,298.92 | PROFESS SRVS*6/1/15-6/30/15 |
| AP 00002653 | V01857 Frontier Mowing Inc | 1263 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$1,697.40 | Polaris with poly roof, tipout |
| AP 00002654 | V01105 Fugro Consultants Inc | 00137071 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$4,096.50 | SERVICES JUNE 2015 |
| AP 00002655 | V01071 Goodman SignArt Inc | 17624 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$1,286.00 | BANNERS,STYRENE SINGLE POSTE |
| AP 00002656 | V00650 Gulf Coast Paper Co. Inc | 983715 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$523.42 | BLEACH,HI-D LNR |
| AP 00002657 | V02878 HDC Services | 500640 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$2,250.00 | CLEANING/STRIP&WAX MARTII |
| AP 00002658 | V00330 HDR Engineering Inc. | 227001-B | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$780,876.93 | PROFESS SRVS*5/31/15-6/27/15 |

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| AP 00002659 | V00651 Holt Cat | PIMS0395846 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$175.98 | EDGE-REF INV PIMS0395846 |
| AP 00002660 | V02716 Interlex Communications Inc | 11613 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$113,962.87 | PRODUCTION FINAL INV |
| AP 00002661 | V00953 Jerdon Enterprises LP | 1-P1500234 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$161,500.00 | PERIOD*6/1/15-6/30/15 |
| AP 00002662 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$41,260.00 | SERVICES THRU 6/30/15 |
| AP 00002663 | V03089 Lasso Technologies LLC | 2948 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$182.00 | JUNE BILIING-1 UNIT AT \$14 |
| AP 00002664 | V02343 Law Offices of David Ross PC | 10413 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$16,886.17 | GENERAL ADMIN*JUNE 2015 |
| AP 00002665 | V00954 LeadingEdge Personnel LTD | 429334 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$291.23 | WEBSITE ASSIST WK 7/5/15 |
| AP 00002666 | V02547 MailFinance Inc | N5417956 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$830.61 | LEASE PAYMENT 8/8/15-11/7/15 |
| AP 00002667 | V01295 McGee Company | 40130627-00 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$84.28 | RAP REP |
| AP 00002668 | V00568 Michael Baker Jr. Inc | 912419 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$41,267.05 | PROFESS SRVS*6/1/15-6/30/15 |
| AP 00002669 | V00984 Milberger Landscaping Inc | 1926197 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$83.73 | RALEIGH |
| AP 00002670 | V00681 Mission Controls & Supply | S1109215.001 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$260.92 | INT-MAT 120V MIL72ASTUZ-120 |
| AP 00002671 | V01976 Mission Golf Cars and Industrial Vehicles | 156230 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$8,569.00 | VAPVG-124-TSXMW Lift Dump Bed |
| AP 00002672 | V00854 Newman Regency Group Inc. | 6425 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$3,206.93 | LAMP CORD,PWR CORD,CRIMPTO |
| AP 00002673 | V00657 NSI Lab Solutions Inc | 322389 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$151.20 | NITRATE-NITROGEN 125 ML |
| AP 00002674 | V00758 Odessa Pumps & Equipment | 439018 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$601.40 | GAUGES,SUCTION GAUGE |
| AP 00002675 | V00577 Pape-Dawson Consulting Engineers Inc | 15060144 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$20,956.02 | PROFESS SRVS*5/23/15-6/26/15 |
| AP 00002676 | V02454 Parks Coffee | 915409 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$560.96 | COFFEE |
| AP 00002677 | E1626 Minna Paul | TRAVEL- | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$25.54 | MILEAGE-KINDER CARE LEARN CT |
| AP 00002678 | V02074 Percheron Field Services LLC | INV0009162 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$3,250.00 | APPRAISAL SERVICES*6/20-7/3 |
| AP 00002679 | V00416 SEAL Analytical Inc. | 28279 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$8,780.00 | SERVICE CONTRACT*7/1/15-6/30/16 |
| AP 00002680 | V02882 Shred-it USA LLC | 8120192156 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$204.08 | SHREDDING SRVS TO 6/30/15 |
| AP 00002681 | V00377 Sippel True Value Hardware | 213214 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$138.75 | PLUMBING,STEEL CLAMP |
| AP 00002682 | V00425 Smith-Root Inc | 0000040317 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$10,062.00 | Electrofisher Combo LR-24 Lith |
| AP 00002683 | V02399 Terra Design Group Inc | 05-1883 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$38,936.25 | DESIGN FEE WORK*5/1-6/30 |
| AP 00002684 | V00437 Tetra Tech Inc. | 50936932 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$62,106.10 | BILLING*2/21/15-5/22/15 |
| AP 00002685 | V01208 Top Notch Electrical Contractors Inc | 4601 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$15,589.50 | SRV CALL-1ST/2ND FLOOR BATHR |
| AP 00002686 | V00885 TW Telecom Holdings Inc | 07675042 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$14,594.79 | VOICE T1 EUCLID*7/15-8/14 |
| AP 00002687 | V00893 Verizon | 05330483 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$123.26 | CALA MAINT SHOP*6/15-7/14 |
| AP 00002688 | V00277 Water Monitoring Solutions Inc | 150118 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$2,055.00 | PH PROBE REPLACEMENT KIT |

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|-------------|--|-------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00002689 | V00695 Werling Associates Inc. | 5911 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$435.00 | HWY 59 TOILET*10/20-11/17 |
| AP 00002690 | V00133 Werts Welding & Tank Service Inc. | 02P23148 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$386.80 | 12 VOLT DC PUMP V0704 |
| AP 00002691 | V00692 Worldwide Pest Control Inc. | 1717837 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$65.50 | INSPECT/TREATED GUENTHER |
| AP 00002692 | V01693 Xerox Corporation | 501859081 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$2,655.92 | MX4342226-EUCLIDCOPIERJUN2015 |
| AP 00002693 | V00787 Zee Medical Inc. | 0039717918 | OH | 07/31/2015 | 07/31/2015 | MW | CX | \$332.90 | GLOVES |
| AP 00002694 | V02418 A Clean Portoco | 11043.12.44 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$1,640.00 | 1700 MISSION*6/1/15-7/1/15 |
| AP 00002695 | V01989 ADS Environmental Services | 15924-0715 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$11,830.00 | SERVICE CHRGE DEC 2015 |
| AP 00002696 | V00853 Artesia Springs LLC | 1507823 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$5.00 | HOT & COLD COOLER |
| AP 00002697 | V00114 Bear Oil Company | 173058 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$10,754.18 | 1700 GAL 1280FM1516 |
| AP 00002698 | V03132 Betty Arnett | 6328 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$64,059.35 | 50" Deluxe Wreath, Natural Bra |
| AP 00002699 | V01139 Boggess Communications | INV 8/10/15 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$4,415.00 | MISSIONWORLDHERITAGE*JULY2 |
| AP 00002700 | V01216 Canon Solutions America Inc | 4016664244 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$62.70 | COLOR COPIES MART II*7/1-7/31 |
| AP 00002701 | V00214 Carmen Group Inc | 1014779 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$20,000.00 | SERVICES AUGUST 2015 |
| AP 00002702 | V01243 CEM Corporation | 512441 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$1,930.19 | VESSEL EXPANSION SET 55ML PFA |
| AP 00002703 | V00972 Comfort-Air Engineering Inc | 228354 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$8,358.54 | INSTALLED UNIT-PUMP HOUSE |
| AP 00002704 | V00790 Culligan Water Conditioning Co | 341712- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$91.25 | DI SRV/TANK*8/1/15-8/31/15 |
| AP 00002705 | V00231 De La Garza Fence Company Inc. | 215194 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$2,589.21 | INSTALLATION-FENCE&GATES |
| AP 00002706 | V02914 DVM Insurance Agency | 3956- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$49.28 | POLICY C-1436509 JULY2015 |
| AP 00002707 | E1078 Rudy Farias | TRAVEL- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$92.00 | MILEAGE-STRAGETIC PLAN TRAIN |
| AP 00002708 | V00791 Ferguson Enterprises Inc #454 | 0597141 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$3,658.09 | PVC CMNT,SWR PIPE |
| AP 00002709 | V00168 Fort Bend Services | 0197549-IN | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$5,376.76 | FBS-7802, 450 |
| AP 00002710 | E1009 Steve Graham | NAFSMA | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$1,045.00 | REGISTRATION |
| AP 00002711 | V00650 Gulf Coast Paper Co. Inc | 986279 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$134.47 | PEARLUX,ROLLNR,HI-DLNR |
| AP 00002712 | E1472 Jimmy R. Hograves | LICENSE- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$57.00 | CLASS A CDL |
| AP 00002713 | V00807 Holiday Greenhouses & Holiday Interiors | 57085 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$159.00 | PLANT MAINT EUCLID/GUENTHER |
| AP 00002714 | V00759 IBT Industrial Solutions | 6601826 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$154.72 | HY-T WEDGE |
| AP 00002715 | V02716 Interlex Communications Inc | 11645 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$70,483.07 | BRAND&TOPIC RADIO SPOT PROD |
| AP 00002716 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 10620 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$19,552.05 | GBRA*FEBRUARY 2015 |
| AP 00002717 | V00953 Jerdon Enterprises LP | 2-P1500234 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$127,300.00 | PERIOD*7/1/15-7/31/15 |
| AP 00002718 | E1652 Nicole Koeninger | TRAVEL- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$63.16 | MEALS-COSA DRAINAGE MASTER |

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|-------------|-------------------------------------|--------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00002719 | E1310 Brian Mast | TRAVEL- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$573.35 | PARKING-WORLD HERITAGE EVEN |
| AP 00002720 | V01972 Meltwater News US Inc | IN-S151- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$12,500.00 | Meltwater News Renewal January |
| AP 00002721 | V00984 Milberger Landscaping Inc | 1899965 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$21.42 | RAL |
| AP 00002722 | V00758 Odessa Pumps & Equipment | 441485 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$760.56 | PUMP KIT,TRIM IMPELLER,LABOR |
| AP 00002723 | V02454 Parks Coffee | 993366 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$525.67 | COFFEE,SUGAR,TEA,CREAMER |
| AP 00002724 | V02925 Patterson & Associates | 3005 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$1,500.00 | Investment Advis Srvs July2015 |
| AP 00002725 | E1626 Minna Paul | TRAVEL- | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$97.62 | MEALS-COSA DRAINAGE MASTER |
| AP 00002726 | V00366 Primo Plumbing Inc. | 228153 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$1,011.36 | LEAK REPAIR-BALLVALVE,STOPK |
| AP 00002727 | V02770 Rackspace Hosting Inc. | 101326197 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$864.80 | HOSTING SRV AUGUST 2015 |
| AP 00002728 | V00437 Tetra Tech Inc. | 50936955 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$39,890.50 | BILLING TO 6/30/15 |
| AP 00002729 | V03185 Texas Pride Utilities LLC | 727 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$56,581.50 | Open Cut Remove and Replace 12 |
| AP 00002730 | V01795 The Tuggey Group LLP | 15-00102 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$8,000.00 | SERVICES AUGUST 2015 |
| AP 00002731 | V00697 Tyco Integrated Security LLC | 24828220 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$55.14 | 9638 SCHAEFER*9/1/15-9/30/15 |
| AP 00002732 | V02202 Voyager Fleet Systems Inc | 869308031530 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$17,191.84 | ACCT#86930-8031 JULY 2015 |
| AP 00002733 | V01636 Webhead | 22141 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$1,762.50 | SERVICES*7/1/15-7/31/15 |
| AP 00002734 | V01349 WesTech Engineering Inc. | 55668 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$5,913.22 | Hayward Valve - First Responde |
| AP 00002735 | V02020 WhiteGlove Health Inc | 5134163 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$4,917.92 | MEMBERSHIP FEES 7/1/15-7/31/15 |
| AP 00002736 | V00692 Worldwide Pest Control Inc. | 1717847 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$65.50 | INSPECTED/TREATED EUCLID |
| AP 00002737 | V01693 Xerox Corporation | 501899461 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00002738 | V00787 Zee Medical Inc. | 0039717947 | OH | 08/14/2015 | 08/14/2015 | MW | CX | \$465.43 | MED SUPPLIES 1720 FM 1516 |
| AP 00002739 | V02418 A Clean Portoco | 16812.1.2 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$3,264.00 | 1700 MISSION*8/1/15-9/1/15 |
| AP 00002740 | V00070 Apple Specialty Advertising | 10620 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$98.64 | WHOOPIING CRANE*JUNE 2015 |
| AP 00002741 | V02969 ARCADIS U.S. Inc. | 0737033 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$48,077.48 | PROFESS SRVS*3/16/15-7/26/15 |
| AP 00002742 | V00581 Arias & Associates Inc | 20151865 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,764.20 | BILLING*8/1/15-8/15/15 |
| AP 00002743 | V00948 AT&T Teleconference Services | 94966556- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$160.51 | CONFERENCE CALLS JULY 2015 |
| AP 00002744 | V01781 Atkins North America Inc. | 1819720 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$67,942.17 | PERIOD*6/1/15-8/2/15 |
| AP 00002745 | V02998 Austin Distributing | 1552025 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$178.25 | HOSE ASSY |
| AP 00002746 | V02986 Austin Filter Systems Inc. | 3 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$265,811.90 | debit to fix PO |
| AP 00002747 | V00767 Bio-West Inc | 00175013 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,901.00 | PROFESS SRVS*7/1/15-7/31/15 |
| AP 00002748 | V00745 Broadway SA Investors GP LLC | SEPTEMBER | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$3,670.00 | 101 NEWELL LEASE SEPT 2015 |

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|-------------|---|-------------|------|------------|-------------|------|--------|--------------|------------------------------|
| AP 00002749 | V00574 CC Lynch and Associates Inc | 151964 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$17,919.60 | 730 bubbler flow module |
| AP 00002750 | V00274 Certified Laboratories Division | 2001676 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$156.19 | WIPERS,TOOLBOX Z600 SERIES |
| AP 00002751 | V00972 Comfort-Air Engineering Inc | 228800 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,090.70 | COMPRESSOR SRV/REPAIR |
| AP 00002752 | V00345 Contract Land Staff LLC | 29031412- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$7,965.66 | PERIOD*7/5/15-8/1/15 |
| AP 00002753 | V00193 Dixie Flag Manufacturing Company | 0101626-IN | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$700.00 | SARA FLAG |
| AP 00002754 | V02816 Downtown Car Wash | CP 2015 49 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$575.00 | CAR WASHES JULY 2015 |
| AP 00002755 | V02708 Ecosystem Planning and Restoration LLC | EPR-421 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$585.00 | SERVICES JULY 2015 |
| AP 00002756 | E1177 Daniel Euresti Jr | BOOTS- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$104.99 | ACADEMY-FOOTWEAR |
| AP 00002757 | V03120 Excel Medical Waste Disposal | 0000045321 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$57.00 | WASTE SRV GOLIAD COUNTY SHE |
| AP 00002758 | V00707 Ford Powell and Carson Inc. | 15904 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$8,273.06 | PROFESS SRVS*7/1/15-7/31/15 |
| AP 00002759 | V02419 Freese and Nichols Inc | 1256894 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$9,918.75 | PROFESS SRVS THRU 6/30/15 |
| AP 00002760 | V01857 Frontier Mowing Inc | 1269 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$3,723.30 | MOWING 1604,125,HELTON JULY |
| AP 00002761 | V01105 Fugro Consultants Inc | 00137125 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$12,310.50 | SERVICES JUNE 2015 |
| AP 00002762 | E1622 Sarah Galvan | SAFETY | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$69.98 | PURCHASE SAFETY BOOTS |
| AP 00002763 | V00650 Gulf Coast Paper Co. Inc | 984491 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$885.47 | TTISSUE,MULTIFOLD TOWELS |
| AP 00002764 | V02878 HDC Services | 559856 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,350.00 | CLEANING MART II |
| AP 00002765 | V00330 HDR Engineering Inc. | 229889-B | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$723,721.07 | PROFESS SRVS*6/28/15-7/25/15 |
| AP 00002766 | V00651 Holt Cat | PIMS0407326 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$157.17 | HOSE,GROMNET,SEAL O RING |
| AP 00002767 | V00759 IBT Industrial Solutions | 6615293 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$4,852.89 | WD DBL INTERLOCK |
| AP 00002768 | V00230 J. Brandt Recognition | 40293 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,327.10 | YRS CHARMS,BRACELET,BUCK KN |
| AP 00002769 | V02949 J. Sanchez Contracting Inc. | 2 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$136,640.27 | period to 12/31/09 |
| AP 00002770 | V00953 Jerdon Enterprises LP | 3-P1500166 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$450,290.50 | PERIOD*7/6/15-8/3/15 |
| AP 00002771 | V03092 Journeyman Construction Inc. | 3-P1500172 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$152,698.54 | PERIOD*7/1/15-7/31/15 |
| AP 00002772 | V00302 Kimley-Horn and Associates Inc. | 068690901- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$77,682.50 | SERVICES THRU 7/31/15 |
| AP 00002773 | E1413 Michael W. Lackey | TRAVEL- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,103.67 | MEALS |
| AP 00002774 | V03089 Lasso Technologies LLC | 2985 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$182.00 | JULY BILLING |
| AP 00002775 | V02437 Lockwood Andrews & Newnam Inc. | 120-11833- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$41,637.81 | PROFESS SRVS THRU 7/31/15 |
| AP 00002776 | V00353 McCoy's Building Supply | 2722296 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$337.50 | PORTLAND CEMENT GRAY |
| AP 00002777 | V00568 Michael Baker Jr. Inc | 915191 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$10,905.75 | PROFESS SRVS*6/3/15-7/31/15 |
| AP 00002778 | V00260 National Bank Products Inc. | 48883-1 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,065.23 | VISOR CAP-SARA STORE STOCK |

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|-------------|---|------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00002779 | V00727 Neopost USA Inc. | 53161578 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,422.63 | FOLDING MACHINE MAINTENANC |
| AP 00002780 | V00854 Newman Regency Group Inc. | 6454 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$366.62 | PARTS FOR CLARIFIER,SUPPORTAI |
| AP 00002781 | V00657 NSI Lab Solutions Inc | 323600 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$580.00 | 500 ML HDPE |
| AP 00002782 | V00758 Odessa Pumps & Equipment | 443214 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,384.62 | PUMP END KIT,SEAL KIT,SLEEVE |
| AP 00002783 | E1054 Gaylon Oehlke | TRAVEL- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,444.95 | MEALS |
| AP 00002784 | V00395 The Original Image | 50808 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$418.00 | GLASSINE WINDOW |
| AP 00002785 | V00577 Pape-Dawson Consulting Engineers Inc | 15070152 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$76,641.66 | PROFESS SRVS*6/27-7/24 |
| AP 00002786 | V02454 Parks Coffee | 1003102 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$353.32 | COFFEE,TEA |
| AP 00002787 | V03192 Peak Process Controls LLC | 109 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$4,999.00 | 3000 UV MODULES |
| AP 00002788 | V02074 Percheron Field Services LLC | INV0009213 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$2,200.00 | BILLING*7/4/15-7/17/15 |
| AP 00002789 | V00661 Praxair Distribution Inc. | 53374438 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,343.13 | CYL RENTAL,ARGON LIQ JULY 201 |
| AP 00002790 | V00366 Primo Plumbing Inc. | 228767 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$236.01 | WOMENSCOMMODE-RESECURED |
| AP 00002791 | V00325 Quality Environmental Containers Inc. | 1505470-IN | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$632.34 | 34OZ HDPE W/M OBLONG |
| AP 00002792 | E1107 Steven Raabe | TRAVEL- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$2,269.16 | MEALS |
| AP 00002793 | E1553 Alicia Ramsey | TRAVEL- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$51.93 | MEALS |
| AP 00002794 | V03118 RPS Klotz Associates | 715158 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$6,162.37 | PROFESS SRVS*6/16/15-7/31/15 |
| AP 00002795 | V00416 SEAL Analytical Inc. | 28407 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$340.10 | REACTION SEGMENTS,REAGENT C |
| AP 00002796 | V00959 SimplexGrinnell LP | 77979144 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$319.80 | ALARM MONITOR 1720FM1516 |
| AP 00002797 | V00377 Sippel True Value Hardware | 213588 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$75.83 | CLR VNL TUBE,NUTS-BOLTS |
| AP 00002798 | V02804 Southwest Nipple Co. Inc. | 132421 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$5.00 | STD GALV TBE |
| AP 00002799 | V03155 Tessman Road Landfills | 5119- | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,289.29 | SW-SLUDGE |
| AP 00002800 | V02518 Thermo Electron North America LLC | 9020552311 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$6,104.87 | EGC III KOH Cartridge, Analyti |
| AP 00002801 | V00126 Triangle Reproductions of San Antonio Inc. | 387788 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$914.20 | E-BONDPRINTS,BOND-VOL,EDGE-I |
| AP 00002802 | V00885 TW Telecom Holdings Inc | 07902282 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$14,592.91 | EUCLID VOICET1*8/15-9/14 |
| AP 00002803 | V00697 Tyco Integrated Security LLC | 24828210 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$55.14 | 8203BINZENGLERMAN*9/1-9/30 |
| AP 00002804 | V00701 URS Corporation | 37602437 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$5,483.77 | BILL*5/2/15-7/3/15 |
| AP 00002805 | E1635 Chris Vaughn | WKSHOP | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$217.73 | FISHERIES SOCIETY MTG-MEALS |
| AP 00002806 | V00893 Verizon | 05481326 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$122.68 | CALA MAINT SHOP*7/15-8/14 |
| AP 00002807 | V00251 VHG Labs Inc. | 105045457 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$514.00 | bromide ion,Nitrate,Flouride |
| AP 00002808 | V00277 Water Monitoring Solutions Inc | 150085 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$9,135.00 | Estimated Shipping |

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| AP 00002809 | V02020 WhiteGlove Health Inc | 5249720 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$5,051.60 | MEMBERSHIP FEES*8/1-8/31 |
| AP 00002810 | V01693 Xerox Corporation | 800649636 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$2,576.44 | MX4-342226 EUCLID*JULY2015 |
| AP 00002811 | V00787 Zee Medical Inc. | 0039717946 | OH | 08/28/2015 | 08/28/2015 | MW | CX | \$1,344.78 | MED SUPPLIES |
| AP 00002812 | V02418 A Clean Portoco | 16826.1.2 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$2,535.00 | 1700 MISSION*9/1/15-10/1/15 |
| AP 00002813 | V01989 ADS Environmental Services | 15924-0815 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$5,915.00 | MTHLY SRV CHARGE AUG 2015 |
| AP 00002814 | V03204 AG-PRO Texas LLC | P97623 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$491.81 | FUSE,GAS OPERATED,FREIGHT |
| AP 00002815 | V02790 Alonzo Bacarisse Irvine & Palmer PC | 37029 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$38,500.00 | AUDIT FINAN STATEMENTS 6/30/15 |
| AP 00002816 | V01781 Atkins North America Inc. | 1820191 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$530.56 | PERIOD*1/28/13-8/2/16 |
| AP 00002817 | V02998 Austin Distributing | 1554694 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$60.89 | HOSE ASSY |
| AP 00002818 | V01547 BDP Industries Inc | 7423 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$2,538.88 | ANODIZED ALUM,HEX GAUGE,CO |
| AP 00002819 | V00114 Bear Oil Company | 174157 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$834.50 | 500 GAL DIESEL INDUSTRIAL BLV |
| AP 00002820 | V00369 Ben Meadows | SI01850483 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$832.48 | sampling dredge petite ponar |
| AP 00002821 | V00747 Bexar Appraisal District | 00011108 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$27,635.00 | BUDGET LEVY 4TH QTR 2015 |
| AP 00002822 | V00584 Bexar Fire & Safety Equipment Co Inc | 8222 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$614.40 | ANNUALMAINT,RECHRG&SRV EU |
| AP 00002823 | V00767 Bio-West Inc | 01030514 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$3,181.53 | PROFESS SRVS*8/1-8/31 |
| AP 00002824 | V01139 Boggess Communications | INV 9/2/15 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$2,800.00 | SA MISSIONS WORLD AUG 2015 |
| AP 00002825 | E1075 Ralph Bolado | CDL-8/4/15 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$56.00 | CLASS A CDL REIMBURSEMENT |
| AP 00002826 | V01216 Canon Solutions America Inc | 4016897931 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$39.42 | COLOR COPIES MART II*8/1-8/31 |
| AP 00002827 | E1141 George Carrasco | LICENSE- | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$111.00 | CLASS B WASTEWATER LICENSE |
| AP 00002828 | V00274 Chemsearch Division | 2030338 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$286.67 | CONTRACT WATER TREATMENT P |
| AP 00002829 | V00972 Comfort-Air Engineering Inc | 229068 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$1,235.65 | A/C SERVICE 8510 MISSION PKWY |
| AP 00002830 | V00345 Contract Land Staff LLC | 24871403- | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$1,174.55 | PERIOD*8/2/15-8/29/15 |
| AP 00002831 | V00790 Culligan Water Conditioning Co | 341712- | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$401.25 | DITANK/FILTER/SRV*9/1-9/30 |
| AP 00002832 | V03100 Diverse Contracting | 4466 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$11,280.00 | Landscape Services: Superviso |
| AP 00002833 | V02791 Doggett Freightliner of South Texas LLC | X101156883:0 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$12,156.35 | Engine Repair on Unit #0007 |
| AP 00002834 | V02914 DVM Insurance Agency | 3956- | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$49.28 | POLICY C-1436509 AUG 2015 |
| AP 00002835 | V02708 Ecosystem Planning and Restoration LLC | EPR-438 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$825.00 | SERVICE FOR AUG 2015 |
| AP 00002836 | V02502 Evoqua Water Technologies LLC | 902275603 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$452.56 | BILLING*8/1/15-8/31/15 |
| AP 00002837 | V01500 First Southwest Asset Management Inc. | R14486 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$8,075.00 | CALCULATIONS*6/30/14-6/30/15 |
| AP 00002838 | V01857 Frontier Mowing Inc | 1285 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$2,689.65 | 1604,125,HELTON AUG/SEPT 2015 |

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| AP 00002839 | V00244 Gateway | 4089686-0 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$16,330.41 | FURNITURE |
| AP 00002840 | V00650 Gulf Coast Paper Co. Inc | 1002764 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$460.32 | ROLL LNR,CLEANING |
| AP 00002841 | V00288 Hollerbach & Associates Inc. | 256991 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$450.00 | TITLE SEACH (3 PARCELS) |
| AP 00002842 | V00651 Holt Cat | WIKS0030056 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$51,491.74 | Caterpillar Model D150 Generat |
| AP 00002843 | V00759 IBT Industrial Solutions | 6627465 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$26.91 | HY-T PLUS GOODYEAR |
| AP 00002844 | V00353 McCoy's Building Supply | 2724185 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$32.17 | 40 TEE,DEGREE ELBOW,PVC PIPE |
| AP 00002845 | V00568 Michael Baker Jr. Inc | 910471-A | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$745.00 | PROFESS SRVS*5/1-5/31 |
| AP 00002846 | V02454 Parks Coffee | 1013261 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$653.43 | COFFEE,TEA,CREAMER,STIX STIR |
| AP 00002847 | V02925 Patterson & Associates | 3046 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$1,500.00 | Invest Advisory Srvs Aug 2015 |
| AP 00002848 | E1457 Amadeo Patterson | LICENSE- | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$111.00 | CLASS C WASTEWATER LICENSE |
| AP 00002849 | V03192 Peak Process Controls LLC | 115 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$4,999.00 | TROJAN 3000 UV MODULES |
| AP 00002850 | V02074 Percheron Field Services LLC | INV0009864 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$4,400.00 | BILLING*8/1/15-8/14/15 |
| AP 00002851 | V00661 Praxair Distribution Inc. | 53630655 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$31.17 | CYLINDER RENTAL AUG 2015 |
| AP 00002852 | V00130 Quality Fasteners | 793510 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$31.26 | HEX NUT,FLAT WASHER,LOCKWA |
| AP 00002853 | V00855 San Antonio Armature Works Inc. | 0129928 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$2,884.57 | INSTALL BEARINGS,GASKET,ORIN |
| AP 00002854 | V01837 Sigma Solutions Inc | INV150003509 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$15,611.92 | Cisco LIC-UWL-STD1, Services M |
| AP 00002855 | V03155 Tessman Road Landfills | 5119- | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$957.10 | SW-SLUDGE |
| AP 00002856 | V02889 Texas Tech University System | G23E094-02 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$48,720.25 | Addendum - Task Order A-1, Dev |
| AP 00002857 | V00251 VHG Labs Inc. | 105046378 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$48.00 | FLOURIDE ION CHROMATOGRAPH |
| AP 00002858 | V02202 Voyager Fleet Systems Inc | 869308031535 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$16,040.75 | ACCT#86930-8031 AUG 2015 |
| AP 00002859 | V00906 Waukesha-Pearce Industries Inc | 11114857 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$386.57 | SD130-ADJ GOVNR SETTINGS |
| AP 00002860 | V00828 Thomas G. Weaver | TRAVEL- | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$1,760.72 | MEALS |
| AP 00002861 | V00133 Werts Welding & Tank Service Inc. | 02P25389 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$31.77 | HOSE ASSEMBLY,REMOVE END CU |
| AP 00002862 | V00672 Williams Supply Company Ltd | 105376A | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$321.30 | PVC UNION,CEMENT,PLUMBPRIME |
| AP 00002863 | V00692 Worldwide Pest Control Inc. | 1742436 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$243.00 | INSPECT/TREATED GUENTHER |
| AP 00002864 | V01693 Xerox Corporation | 501940350 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$139.48 | SRV MAINT PLAN 6/1-8/30 |
| AP 00002865 | V00787 Zee Medical Inc. | 0039717894 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$756.26 | GLOVES FOR MROC |
| AP 00002866 | V02814 Zeriva LLC | CI1501983 | OH | 09/11/2015 | 09/11/2015 | MW | CX | \$12,995.00 | Upgrade:ES20 STORSHELF 16 TB; |
| AP 00002867 | V02418 A Clean Portoco | 17271.1.2 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$415.00 | 15662 FM 775 HELTON*9/18-9/21 |
| AP 00002868 | V00072 Alamo Filter Company Inc | 148512 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$48.64 | AUTO AIR PANEL |

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| AP 00002869 | V00581 Arias & Associates Inc | 20152216 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$2,676.96 | BILLING*9/1/15-9/15/15 |
| AP 00002870 | V00948 AT&T Teleconference Services | 94966556- | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$136.49 | CONFERENCE CALLS AUG 2015 |
| AP 00002871 | V01781 Atkins North America Inc. | 1821517 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,882.23 | PERIOD*7/21/15-8/31/15 |
| AP 00002872 | V02986 Austin Filter Systems Inc. | 4-P1500145 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$383,840.36 | PERIOD*8/1/15-8/31/15 |
| AP 00002873 | V00584 Bexar Fire & Safety Equipment Co Inc | 8234 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$2,170.80 | MAINT INSPECT,TAGS 1720FM1516 |
| AP 00002874 | V00767 Bio-West Inc | 01030607 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$6,108.06 | PROFESS SRVS*8/1/15-8/31/15 |
| AP 00002875 | V00745 Broadway SA Investors GP LLC | OCTOBER | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$3,670.00 | 101 NEWELL LEASE OCT 2015 |
| AP 00002876 | V00214 Carmen Group Inc | 1014834 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$20,000.00 | SERVICES SEPTEMBER 2015 |
| AP 00002877 | V00972 Comfort-Air Engineering Inc | 229889 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$3,427.25 | REMOVED&REPLACE MTR FOR AP |
| AP 00002878 | V00345 Contract Land Staff LLC | 29031412- | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$2,449.22 | PERIOD*8/2/15-8/29/15 |
| AP 00002879 | V01166 The Davey Tree Expert Company | 909372078 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,225.00 | Mission Reach: Labor and equi |
| AP 00002880 | V02791 Doggett Freightliner of South Texas LLC | X101159270:0 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$77.12 | FUEL LEVEL |
| AP 00002881 | V02816 Downtown Car Wash | CP 2015 58 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$225.00 | CAR WASHES AUG 2015 |
| AP 00002882 | V02502 Evoqua Water Technologies LLC | 902314253 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,816.32 | PUMP,LAMP UV,PUMP/UV INSTALL |
| AP 00002883 | E1078 Rudy Farias | TCMA REG 8 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$50.00 | MEETING FEES |
| AP 00002884 | V00791 Ferguson Enterprises Inc #454 | 2757048-1 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,147.85 | PVC COUP,PVC SWR PIPE |
| AP 00002885 | V00707 Ford Powell and Carson Inc. | 15967 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$10,641.21 | PROFESS SRVS*8/1-8/31 |
| AP 00002886 | V02419 Freese and Nichols Inc | 1257557 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$8,500.00 | PROFESS SRVS THRU 7/31/15 |
| AP 00002887 | V01105 Fugro Consultants Inc | 00137174 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$15,087.00 | SRVS JULY-AUG 2015 |
| AP 00002888 | E1681 Michelle E. Garza | TRAVEL- | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$20.00 | LUNCH- MULTI HAZARD TOURNA |
| AP 00002889 | E1009 Steve Graham | NAFSMA- | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$151.19 | HOTEL, EXPENSES CONFERENCE |
| AP 00002890 | V00650 Gulf Coast Paper Co. Inc | 1011520 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$277.78 | PINE CLEAN,MOP,LYSOL,TILECLN |
| AP 00002891 | V02878 HDC Services | 108278 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,800.00 | CLEANING MART II |
| AP 00002892 | V00330 HDR Engineering Inc. | 00236047-B | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$504,689.76 | PERIOD ENDING 8/22/15 |
| AP 00002893 | V00807 Holiday Greenhouses & Holiday Interiors | 57154 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$279.00 | BROMELIADS-GUENTHER/EUCLID |
| AP 00002894 | V00651 Holt Cat | PIMS0413978 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$82.85 | CONNECTOR,SEAL, SEAL ORING |
| AP 00002895 | V00759 IBT Industrial Solutions | 6628338 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$33.03 | HY-T PLUS GOODYEAR |
| AP 00002896 | V03207 Inorganic Ventures Inc | 0144856-IN | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$419.05 | ALUM,CALCIUM,MAGNES,SODIUM |
| AP 00002897 | V02949 J. Sanchez Contracting Inc. | 3 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$226,519.33 | retainage |
| AP 00002898 | V00953 Jerdon Enterprises LP | 3-P1500234 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$786,604.85 | DEBIT RETAIN TO FIX ALLOCATIO |

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|-------------|--|--------------|------|------------|-------------|------|--------|--------------|-------------------------------|
| AP 00002899 | E1669 Nicholas Johnson | LICENSE- | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$111.00 | CLASS D WASTEWATER REIMBUR |
| AP 00002900 | V03092 Journeyman Construction Inc. | 4-P1500172 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$488,628.74 | PERIOD*8/1/15-8/31/15 |
| AP 00002901 | V02343 Law Offices of David Ross PC | 10428 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$2,765.00 | JACKETS |
| AP 00002902 | V00353 McCoy's Building Supply | 2724363 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$58.95 | POINT TROWEL,BRUSH,POOL TRO |
| AP 00002903 | V00758 Odessa Pumps & Equipment | 445495 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,171.20 | PUMP KIT TRIM IMPELLER,LABOR |
| AP 00002904 | V00577 Pape-Dawson Consulting Engineers Inc | 15080213 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$109,429.29 | PROFESS SRVS*7/25-8/21 |
| AP 00002905 | V02454 Parks Coffee | 1023970 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$696.48 | COFFEE,STIX STIR,TEA,CUPS |
| AP 00002906 | E1397 Wesley Pawlik | CDL | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$61.00 | CLASS A CDL REIMBURSEMENT |
| AP 00002907 | V00012 PMI Steel Pipe | 3039946 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$120.96 | PE PIPE |
| AP 00002908 | V00661 Praxair Distribution Inc. | 53630575 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,459.54 | ARGON LIQ,CYLIND RENT AUG201 |
| AP 00002909 | V00366 Primo Plumbing Inc. | 229432 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$3,291.08 | 550 BROOKLYN AVE BACKFLOW T |
| AP 00002910 | V02770 Rackspace Hosting Inc. | 101344326 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$860.96 | FIREWALL SEPT2015,BANDWIDTH |
| AP 00002911 | V00377 Sippel True Value Hardware | 213793 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$26.99 | BOW RAKE |
| AP 00002912 | V03212 Snap-on Industrial a Division of IDSC | ARV/26467461 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$4,564.59 | SCANNER FOR VEHICLES |
| AP 00002913 | V01208 Top Notch Electrical Contractors Inc | 4617 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$365.00 | INSTALL NEW 20 AMP RECEPTAC |
| AP 00002914 | V01795 The Tuggey Group LLP | 15-00120 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$8,000.00 | GOVERN AFFAIRS SRVS SEPT 2015 |
| AP 00002915 | V00885 TW Telecom Holdings Inc | 08163721 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$11,899.32 | VOICE T1 EUCLID*9/15-10/14 |
| AP 00002916 | V00697 Tyco Integrated Security LLC | 25027379 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$110.28 | 8203BINZENGLERMAN*10/1-10/31 |
| AP 00002917 | V00701 URS Corporation | 37602508 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$44,708.75 | BILL*5/2/15-7/17/15 |
| AP 00002918 | V00893 Verizon | 05631980 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$123.91 | CALA MAINT SHOP*8/15-9/14 |
| AP 00002919 | V00277 Water Monitoring Solutions Inc | 150175 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$1,240.00 | PROBE REPLACEMENT KIT |
| AP 00002920 | V01636 Webhead | 22178 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$600.00 | SERVICES*8/1/15-8/31/15 |
| AP 00002921 | V03213 Wilson County Volunteer Ambulance | EVENT | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$150.00 | EMT/PARAMEDIC SERVICES |
| AP 00002922 | V00692 Worldwide Pest Control Inc. | 1733111 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$65.50 | INSPECTED/TREATED EUCLID |
| AP 00002923 | V00209 Ximenes & Associates Inc. | 6-P1400362 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$11,633.80 | PROFESS SRVS JUNE-AUGUST 2015 |
| AP 00002924 | V00787 Zee Medical Inc. | 0039743074 | OH | 09/25/2015 | 09/25/2015 | MW | CX | \$936.16 | MED SUPPLIES 1720 FM 1516 |
| AP 00002925 | V02418 A Clean Portoco | 11043.16.60 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,900.00 | HELTON NATURE PARK 9/25-9/27 |
| AP 00002926 | E1640 Jacob Aalfs | TRAVEL- | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$39.80 | MEALS-WEFTEC CONFERENCE |
| AP 00002927 | V01989 ADS Environmental Services | 15924-0915 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$5,915.00 | SERVICE CHARGE SEPT 2015 |
| AP 00002928 | V01282 AECOM Technical Services Inc | 37629245 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$542.00 | BILLING*5/30/15-8/28/15 |

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| AP 00002929 | V00824 AirCheck News Taping | 57046 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$525.00 | RESEARCH/REPORT AUG,SEPT,OC |
| AP 00002930 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4372669-00 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$279.72 | DRIVER GLOVES |
| AP 00002931 | V02969 ARCADIS U.S. Inc. | 0742948 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$11,475.50 | PROFESS SRVS*7/27/15-8/23/15 |
| AP 00002932 | V00853 Artesia Springs LLC | 1509804 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$5.00 | HOT & COLD COOLER |
| AP 00002933 | V01781 Atkins North America Inc. | 1822192 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$45,354.29 | PERIOD*8/3/15-8/30/15 |
| AP 00002934 | V00114 Bear Oil Company | 175968 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,665.30 | 959 GAL DIESEL LAGUNA |
| AP 00002935 | V00584 Bexar Fire & Safety Equipment Co Inc | 8242- | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,166.55 | MAINT FIRE EXTING,RECHRG&SRV |
| AP 00002936 | V02041 Bio-Aquatic Testing Inc | 00047814 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,350.00 | TESTING SRVS 7/28/15 |
| AP 00002937 | V01139 Boguess Communications | INV 10/1/15 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$6,100.00 | SA MISSIONS WORLD*SEPT 2015 |
| AP 00002938 | V00274 Chemsearch Division | 2062867 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$286.67 | WATER TREATMENT PROGRAM |
| AP 00002939 | V00345 Contract Land Staff LLC | 29031412- | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$2,610.00 | PERIOD*8/30/15-9/26/15 |
| AP 00002940 | V00266 CP&Y Inc. | SARA14493.0 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,810.00 | BILLING*8/1/15-8/31/15 |
| AP 00002941 | V00790 Culligan Water Conditioning Co | 341712- | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$91.25 | DISRV/CARBONTANK*10/1-10/31 |
| AP 00002942 | E1604 Misty Downing | TX GIS | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$550.00 | REGISTRATION-REIMBURSEMENT |
| AP 00002943 | V02816 Downtown Car Wash | CP 2015 68 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$395.00 | CAR WASHES SEPT 2015 |
| AP 00002944 | V02914 DVM Insurance Agency | 3956-SEPT | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$49.28 | POLICY C-1436509 SEPT 2015 |
| AP 00002945 | V00163 Environmental Machines and Services LLC | 2427 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,554.00 | FILTER BELT |
| AP 00002946 | V01350 Environmental Systems Research Institute Inc | 193019441 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$65,600.00 | ESRI Software License Maintena |
| AP 00002947 | V00233 Ewald Kubota Inc | 44354 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$4,999.00 | NEW LANDPRIDE BOX BLADE |
| AP 00002948 | V00791 Ferguson Enterprises Inc #454 | 0742353 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$3,450.02 | SAFETY SHIRTS |
| AP 00002949 | V02419 Freese and Nichols Inc | 1258196 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$4,777.50 | PROFESS SRVS THRU 8/31/15 |
| AP 00002950 | V01857 Frontier Mowing Inc | 1296 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$4,873.30 | MOWING 1604,125,HELTON SEPT |
| AP 00002951 | V01105 Fugro Consultants Inc | 00137172 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$486.50 | SERVICE AUGUST 2015 |
| AP 00002952 | V00244 Gateway | 4108218-1 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$6,407.59 | MECH PENCILS |
| AP 00002953 | V00650 Gulf Coast Paper Co. Inc | 1021392 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$101.88 | FORKS,SPOONS,KNIFE,PLATES,CU |
| AP 00002954 | V02878 HDC Services | 108280 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$450.00 | CLEANING 1720 FM 1516 |
| AP 00002955 | V00330 HDR Engineering Inc. | 00236609-B | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$222,315.64 | PERIOD ENDING 6/27/15 |
| AP 00002956 | V00807 Holiday Greenhouses & Holiday Interiors | 571687 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$159.00 | PLANT MAIN EUCLID*OCT 2015 |
| AP 00002957 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$52,625.00 | SERVICES THRU 8/31/15 |
| AP 00002958 | V01212 Kronos Inc | 10985909 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$180.00 | ApplicationConsultant*SEPT2015 |

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|-------------|--|--------------|------|------------|-------------|------|--------|-------------|-------------------------------|
| AP 00002959 | V03154 La Med Facility Maintenance Inc | 4016 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$10,613.08 | HWY 59 S*1/19/12-2/16/12 |
| AP 00002960 | V02343 Law Offices of David Ross PC | 10429 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$17,325.00 | AUSTIN BRIDGE&RD*JULY 2015 |
| AP 00002961 | V03179 Life Technologies Corporation | 69937959 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$63,846.58 | QuantStudio 6 qPCR instrument |
| AP 00002962 | V00568 Michael Baker Jr. Inc | 918797 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$8,535.63 | PROFESS SRVS*8/1/15-8/31/15 |
| AP 00002963 | V00681 Mission Controls & Supply | S1113657.001 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$99.00 | ELECTRIC TAPE BLACK,CABLE TIE |
| AP 00002964 | E1571 Robert Nolen | TFMA | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$208.15 | MILEAGE- TFMA CONFER 8/31-9/4 |
| AP 00002965 | V02454 Parks Coffee | 1021333 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$520.32 | COFFEE,TEA |
| AP 00002966 | V02925 Patterson & Associates | 3087 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,500.00 | InvestmentAdvisorSrvsSept2015 |
| AP 00002967 | V02074 Percheron Field Services LLC | INV0010296 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$6,600.00 | BILLING*8/29/15-9/11/15 |
| AP 00002968 | V00661 Praxair Distribution Inc. | 53883415 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$31.17 | CYLINDER RENTAL SEPT 2015 |
| AP 00002969 | V02425 Purvis Bearing Service Ltd | 6837144 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$32.75 | TIMKEN |
| AP 00002970 | V03118 RPS Klotz Associates | 815143 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$6,732.13 | PROFESS SRVS*8/1/15-8/28/15 |
| AP 00002971 | V00726 San Antonio Express-News | 805257176 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$561.22 | AD#2719168 EXEC COACH RFP |
| AP 00002972 | V00959 SimplexGrinnell LP | 78138524 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,981.76 | REPAIRD KEYPADS |
| AP 00002973 | V00377 Sippel True Value Hardware | 214031 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$39.94 | PLUMB PUTTY,PVC COUP,EXT TUB |
| AP 00002974 | V03155 Tessman Road Landfills | 0000068512 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$442.26 | SW-SLUDGE |
| AP 00002975 | V01208 Top Notch Electrical Contractors Inc | 4629 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,620.00 | SRV CALL TO PLACE CABINET |
| AP 00002976 | V02202 Voyager Fleet Systems Inc | 869308031539 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$15,952.84 | ACCT#86930-8031 SEPT 2015 |
| AP 00002977 | V00277 Water Monitoring Solutions Inc | 150187 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$12,470.00 | 599501-02 |
| AP 00002978 | V02020 WhiteGlove Health Inc | 5365767 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$5,100.00 | MEMBERSHIP FEES*9/1-9/30 |
| AP 00002979 | V00672 Williams Supply Company Ltd | 105673A | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$131.12 | PVC,PVC NIPPL |
| AP 00002980 | V00692 Worldwide Pest Control Inc. | 1747172 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$199.40 | INSPECTED/TREATED GUENTHER |
| AP 00002981 | V01693 Xerox Corporation | 800650740 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$2,576.44 | MX4-342226 EUCLID* AUG2015 |
| AP 00002982 | V00209 Ximenes & Associates Inc. | 2-P1600056 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$1,200.00 | PROFESS SRVS MAY2015-SEPT2015 |
| AP 00002983 | V00787 Zee Medical Inc. | 0039743136 | OH | 10/09/2015 | 10/09/2015 | MW | CX | \$166.45 | GLOVES |
| AP 00002984 | V02612 Absolute Waste Services Inc | 363193 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$353.00 | GOLIAD HHW EVENT TRASH SRV |
| AP 00002985 | V00060 Alamo Distribution LLC - Alamo Iron Works | 3493204-00 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$483.24 | YELLOW SAFETY PAINT |
| AP 00002986 | V02790 Alonzo Bacarisse Irvine & Palmer PC | 37518 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$30,500.00 | AUDIT FNAN STATEMENTS END 6/ |
| AP 00002987 | V00070 Apple Specialty Advertising | 10094 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$130.90 | ENVIRO SCIENCES* MAY 2013 |
| AP 00002988 | V00581 Arias & Associates Inc | 20152308 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,661.25 | BILLING*9/16/15-9/30/15 |

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| AP 00002989 | V00948 AT&T Teleconference Services | 94966556- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$134.12 | CONFERENCE CALLS SEPT 2015 |
| AP 00002990 | V01781 Atkins North America Inc. | 1823686 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$2,006.01 | PERIOD*9/1/15-9/27/15 |
| AP 00002991 | V02986 Austin Filter Systems Inc. | 5-P1500145 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$143,041.50 | PERIOD*9/1/15-9/30/15 |
| AP 00002992 | V00114 Bear Oil Company | 176919 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$874.00 | 500 GAL DIESEL 1280 FM 1516 |
| AP 00002993 | V00767 Bio-West Inc | 01030608 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,751.04 | PROFESS SRVS*9/1/15-9/30/15 |
| AP 00002994 | V00745 Broadway SA Investors GP LLC | NOVEMBER | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$3,670.00 | 101 NEWELL LEASE |
| AP 00002995 | V01216 Canon Solutions America Inc | 4017159131 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$40.62 | COLOR COPIES MARTII*9/1-9/30 |
| AP 00002996 | V00214 Carmen Group Inc | 1014903 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$20,000.00 | SERBVICES OCTOBER 2015 |
| AP 00002997 | E1646 Erin Cavazos | TRAVEL- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$136.85 | HOTEL-TX CIVIL ENGINEER CONF |
| AP 00002998 | V00972 Comfort-Air Engineering Inc | 230307 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$3,439.28 | MAINTENANCE EUCLID |
| AP 00002999 | V00345 Contract Land Staff LLC | 29031412- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$2,622.00 | CREDIT INVOICE |
| AP 00003000 | V00790 Culligan Water Conditioning Co | AR003972 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$198.00 | OVERPYMNT&DUPLICATE 8/15 SR |
| AP 00003001 | E1693 Michiko Daniels | TRAVEL- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$92.00 | HOTEL-TX CIVIL ENGINEER CONF |
| AP 00003002 | V03100 Diverse Contracting | 4821 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$7,520.00 | 1 Supervisor, 40 hours x 2 wee |
| AP 00003003 | E1404 Matthew Driffill | TRAVEL/FEB- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$141.54 | MEALS-CONCEIRGEASSOC,MILEA |
| AP 00003004 | V03120 Excel Medical Waste Disposal | 0000054636 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$121.52 | WASTE SRV GOLIAD COUNTY SHE |
| AP 00003005 | E1078 Rudy Farias | TRAVEL- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$25.00 | TCMA MEETING 10/16/15 |
| AP 00003006 | V00791 Ferguson Enterprises Inc #454 | 2773226 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$183.43 | AIR CONTROLLED DIAPHRAGM |
| AP 00003007 | V00707 Ford Powell and Carson Inc. | 16029 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$11,556.36 | water manuals&class 9/17-9/19 |
| AP 00003008 | V02419 Freese and Nichols Inc | 1258185 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$6,869.14 | PROFESS SRVS THRU 8/31/15 |
| AP 00003009 | V01105 Fugro Consultants Inc | 00137207 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$10,218.50 | SERVICES AUG/SEPT 2015 |
| AP 00003010 | V00650 Gulf Coast Paper Co. Inc | 1024499 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$24.76 | PAPER PLATES |
| AP 00003011 | V00330 HDR Engineering Inc. | 00240358-B | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$465,272.42 | PERIOD ENDING 6/27/15 |
| AP 00003012 | V02704 Henock Construction LLC | 3-P1500213 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$65,405.00 | Labor and materials to 7/5/15 |
| AP 00003013 | V00651 Holt Cat | S7316101 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$2,840.75 | 320EL HYDR EXCAVATOR*9/21-9/2 |
| AP 00003014 | V00230 J. Brandt Recognition | 41037 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$832.75 | 10K 1ST&2ND TERM DIRECTOR |
| AP 00003015 | V02949 J. Sanchez Contracting Inc. | 4 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$317,095.81 | srvs*8/22/09-11/6/09 |
| AP 00003016 | V00953 Jerdon Enterprises LP | 5-P1500166 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,163,850.80 | PERIOD*8/1/15-9/14/15 |
| AP 00003017 | V03092 Journeyman Construction Inc. | 5-P1500172 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$557,689.26 | PERIOD*9/1/15-9/30/15 |
| AP 00003018 | V02343 Law Offices of David Ross PC | 10422 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$9,677.50 | SAN PEDRO CREEK*JULY 2015 |

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|-------------|---|--------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003019 | V02547 MailFinance Inc | N5565572 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$830.61 | MAIL MACHINE LEASE*11/8-2/7 |
| AP 00003020 | V02471 MCA Services LLC dba Abbott Medical | 2709 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,223.00 | REPLACE FAULTY DRAIN COOLER |
| AP 00003021 | V00353 McCoy's Building Supply | 2725100 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$24.96 | MULTIMETER DIGITAL 9 FUNCT |
| AP 00003022 | E1106 Bruce McMillan | LOAN 8 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$82.21 | LOAN #8 OVERPAYMENT |
| AP 00003023 | V00681 Mission Controls & Supply | S1107875.001 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$169.20 | 600V 150 A CLASS T FUSE |
| AP 00003024 | V03222 Nationwide Power Solutions Inc | 315768 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$4,400.00 | EMERGENCY SRV,PREVENTMAINT |
| AP 00003025 | E1525 Alfred Nerio | REIMURSEM | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$123.00 | KORRECT OPTICAL-SAFETY GLAS |
| AP 00003026 | V00395 The Original Image | 50995 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$26.00 | PROGRAM BUDGET |
| AP 00003027 | V00577 Pape-Dawson Consulting Engineers Inc | 15090492 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$68,203.36 | PROFESS SRVS*8/22-9/25 |
| AP 00003028 | V02454 Parks Coffee | 1021335 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,580.41 | COFFEE,CREAMER |
| AP 00003029 | E1626 Minna Paul | TRAVEL- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$109.29 | MUSSEL&ASABE MTG-MEALS,MIL |
| AP 00003030 | E1647 Clarissa Perez | TRAVEL- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$37.00 | TCMA MEETING 10/16/15 |
| AP 00003031 | V00366 Primo Plumbing Inc. | 230706 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$2,639.28 | BACKFLOW TEST EUCLID |
| AP 00003032 | V02425 Purvis Bearing Service Ltd | 6858532 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$141.48 | SLEEVE |
| AP 00003033 | E1107 Steven Raabe | TRAVEL- | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$266.71 | MUSSEL&ASABE MTG-MEALS,MIL |
| AP 00003034 | V02770 Rackspace Hosting Inc. | 101362511 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$820.50 | HOST SRV OCT 2015,BANDWIDTH |
| AP 00003035 | V03118 RPS Klotz Associates | 915061 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,106.35 | PROFESS SRVS*8/29/15-9/30/15 |
| AP 00003036 | V00855 San Antonio Armature Works Inc. | 0130407 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$556.00 | INSTALL NEW BALL BEARINGS |
| AP 00003037 | V00726 San Antonio Express-News | 805257178 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$4,367.82 | AD#2733064 RFP |
| AP 00003038 | V00437 Tetra Tech Inc. | 50960485 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$18,692.00 | BILLING*7/1/15-8/31/15 |
| AP 00003039 | V01208 Top Notch Electrical Contractors Inc | 4631 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$5,570.00 | PAINT 14 DOORS |
| AP 00003040 | V01795 The Tuggey Group LLP | GA-12181 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$8,000.00 | GOV AFFAIRS SRVS OCT 2015 |
| AP 00003041 | V00885 TW Telecom Holdings Inc | 08401667 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$7,106.40 | BILLING,TAX ADJUSTMENTS |
| AP 00003042 | V00697 Tyco Integrated Security LLC | 25211212 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$466.76 | 8203 BINZ ENGLEMAN*11/1-11/30 |
| AP 00003043 | V00701 URS Corporation | 37628825 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,040.00 | BILL*7/25/15-8/21/15 |
| AP 00003044 | V00251 VHG Labs Inc. | 105048744 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$163.00 | Ge,Te,6LI |
| AP 00003045 | V02020 WhiteGlove Health Inc | 5482617 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$4,962.50 | MEMBERSHIP FEES*10/1-10/31 |
| AP 00003046 | V03223 Wholesale Chemical Company Inc | 153330 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$2,592.00 | 55GAL CHEMICAL FLOCCULANT |
| AP 00003047 | V00672 Williams Supply Company Ltd | 106500A | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$284.51 | PVC,PVC PIPE,GREY CEMENT,PRIM |
| AP 00003048 | V01693 Xerox Corporation | 501979246 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |

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| AP 00003049 | V00787 Zee Medical Inc. | 0039743268 | OH | 10/23/2015 | 10/23/2015 | MW | CX | \$1,143.36 | GLOVES |
| AP 00003050 | V01989 ADS Environmental Services | 15924-1015 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$5,915.00 | SERVICE CHARGE OCTOBER 2015 |
| AP 00003051 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4374017-00 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$279.02 | CAP V-GARD, GLASSES |
| AP 00003052 | V02969 ARCADIS U.S. Inc. | 0748695 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$22,444.60 | PROFESS SRVS*8/24/15-9/27/15 |
| AP 00003053 | V00581 Arias & Associates Inc | 20152471 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,666.52 | DATAPROCESS, MGR*10/1-10/15 |
| AP 00003054 | V01781 Atkins North America Inc. | 1824464 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$31,553.17 | ANALYSIS SRVS*8/31-9/27 |
| AP 00003055 | V02041 Bio-Aquatic Testing Inc | 00048049 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,350.00 | TESTING SERVICES |
| AP 00003056 | E1017 Karen Bishop | TRAVEL- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$75.72 | MUSSEL&ASABE MTG-MEALS, MIL |
| AP 00003057 | V01164 Blue Tape Inc | 335182 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,596.00 | RIVER SOUTH PLAN COMPILATION |
| AP 00003058 | V01139 Boggess Communications | INV 11/4/15 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$7,150.00 | SA MISSIONS WORLD*OCT2015 |
| AP 00003059 | V00773 Cleaning Ideas Corporation | 2-151178 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$431.50 | M/FTWELS, TTISSUE, SOAP, PINESOL |
| AP 00003060 | V01918 Clear Glass of San Antonio Inc | 048280 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$40.00 | WINDSHIELD REPAIR V1406 |
| AP 00003061 | V00972 Comfort-Air Engineering Inc | 230811 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$231.00 | CHILLER SERVICE |
| AP 00003062 | V02803 DeAngelo Brothers LLC | 1250293 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$850.00 | ANNUAL HERBICIDE APPLICATION |
| AP 00003063 | V02816 Downtown Car Wash | CP 2015 81 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$290.00 | CAR WASHES OCT 2015 |
| AP 00003064 | V02914 DVM Insurance Agency | 3956-OCT2015 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$49.28 | POLICY C-1436509 OCT 2015 |
| AP 00003065 | E1687 Allison Elder | TRAVEL- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$48.58 | MUSSEL&ASABE MTG-MEALS, MIL |
| AP 00003066 | V02502 Evoqua Water Technologies LLC | 902354979 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$452.56 | PREVENT MAINT*10/1-10/31 |
| AP 00003067 | V03120 Excel Medical Waste Disposal | 0000056220 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$489.58 | MED WASTE WILSON COUNTY SHIP |
| AP 00003068 | V03211 ExecIntel Solutions LLC | 950 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,500.00 | INTERVIEW, ASSESS MTG OCT2015 |
| AP 00003069 | V00791 Ferguson Enterprises Inc #454 | 0747268 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$187.73 | MIX CONCRETE, PVC COUP, SWR PI |
| AP 00003070 | V01857 Frontier Mowing Inc | 1298 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$2,361.65 | MOW 1604, 125, HELTON OCT 2015 |
| AP 00003071 | V01105 Fugro Consultants Inc | 13-7228 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$4,155.00 | GEOTECHNICAL STUDY |
| AP 00003072 | V00244 Gateway | C4118814-0 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$9,694.13 | TASKLIGHT W/ELEC BALLAST |
| AP 00003073 | V00650 Gulf Coast Paper Co. Inc | 1030931 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,611.59 | M/F TOWEL, PINE SOL, CLOROXWIP |
| AP 00003074 | V02878 HDC Services | 559873 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,800.00 | CLEANING 9/27, 10/4, 10/11, 10/18 |
| AP 00003075 | V00330 HDR Engineering Inc. | 00240384-B | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$226,123.61 | CTP SRVS ENDING 9/26/15 |
| AP 00003076 | E1100 David Hernandez | TRAVEL- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$134.90 | TCMA MEETING 10/16/15 |
| AP 00003077 | V00281 Hill Country Electric Supply L.P. | S101168364.00 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$953.55 | CONDUIT 1/2XCLOSE-X1-1/8 GALV |
| AP 00003078 | V00651 Holt Cat | PIMS0421473 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$336.69 | PIN-GET, RETAINER, CLIP, GROMME |

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| AP 00003079 | V00759 IBT Industrial Solutions | 6661949 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,011.18 | GRID&CVR ASSY,BALDR DODGE |
| AP 00003080 | V03207 Inorganic Ventures Inc | 0152052-IN | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$178.68 | 100UG/ML BORON,MERCURY |
| AP 00003081 | E1689 Therese Kenner | PARKING- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$48.55 | CITY COUNCIL SESSIONS,ADV BR |
| AP 00003082 | E1624 Douglas Knabe | CLOTHING | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$195.00 | PURCHASE CLOTHING UNIFORM |
| AP 00003083 | V03154 La Med Facility Maintenance Inc | 4062 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$11,838.08 | IDIQ, Task Item 2, for Litter |
| AP 00003084 | V02343 Law Offices of David Ross PC | 10446 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$4,392.50 | REAL ESTATE*AUG 2015 |
| AP 00003085 | V00353 McCoy's Building Supply | 2724930 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$27.45 | TAPPER,DRILL BIT,SEALANT |
| AP 00003086 | V00568 Michael Baker Jr. Inc | 921041 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,924.09 | PROFESS SRVS*9/1/15-9/30/15 |
| AP 00003087 | E1188 Tommy Mitchell | REIMBURSE- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$20.03 | GAS FOR V0805 |
| AP 00003088 | V00249 Nolans Office & Promotional Products Inc. | 137120 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$447.68 | BUSINESS CARDS |
| AP 00003089 | V00657 NSI Lab Solutions Inc | 325511 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,574.10 | E.COLI,PLATE COUNT,BUFFER |
| AP 00003090 | V00577 Pape-Dawson Consulting Engineers Inc | 15090365 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$8,347.51 | Consult Engineer*8/22-9/25 |
| AP 00003091 | V02454 Parks Coffee | 1052961 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$647.82 | FILTERS |
| AP 00003092 | V02925 Patterson & Associates | 3135 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,500.00 | InvestmentAdvisorSrvs OCT2015 |
| AP 00003093 | V00661 Praxair Distribution Inc. | 53883339 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$1,285.64 | CYLINDER RENTAL,ARGON LIQ |
| AP 00003094 | V00325 Quality Environmental Containers Inc. | 1507018-IN | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$4,559.90 | CUBITAINER,FOAMED POLYETHYL |
| AP 00003095 | E1553 Alicia Ramsey | BOOTS- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$125.99 | CAVENDERS-REIMBURSE SAFE BC |
| AP 00003096 | E1401 Matthew Reinhard | LICENSE- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$61.00 | TX DEPT PUBLIC SAFETY-CDL |
| AP 00003097 | E1272 James Sanchez | GLASSES- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$125.00 | SAFTEY GLASSES J.SANCHEZ |
| AP 00003098 | V02399 Terra Design Group Inc | 05-1899 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$61,248.25 | DESIGN FEE*7/1/15-10/31/15 |
| AP 00003099 | V03155 Tessman Road Landfills | 5119- | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$61.59 | MSW,ENVIRO FEE |
| AP 00003100 | V00437 Tetra Tech Inc. | 50960486 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$17,882.13 | PROFESS SRVS*7/1-8/31 |
| AP 00003101 | V03109 Three H Inc | 0000031 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$10,100.00 | Mission Reach: Labor and mate |
| AP 00003102 | V00893 Verizon | 05781718 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$123.24 | CALA MAINT SHOP*9/15-10/14 |
| AP 00003103 | V00692 Worldwide Pest Control Inc. | 1761071 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$380.50 | PEST SRV SAFEHOUSE/PUB RR |
| AP 00003104 | V01693 Xerox Corporation | 800651821 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$2,576.44 | MX4-342226 EUCLID*SEPT 2015 |
| AP 00003105 | V00787 Zee Medical Inc. | 0039743291 | OH | 11/06/2015 | 11/06/2015 | MW | CX | \$373.68 | SUNSCREEN |
| AP 00003106 | V02418 A Clean Portoco | 18353.1.3 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$740.00 | HELTON PARK-PECAN JUBILEE |
| AP 00003107 | V00072 Alamo Filter Company Inc | 149219 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$121.36 | FILTERS |
| AP 00003108 | V02790 Alonzo Bacarisse Irvine & Palmer PC | 37943 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$33,300.00 | FINAL BILL AUDIT FINANCIALFY1 |

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| AP 00003109 | V00853 Artesia Springs LLC | 1516733 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$5.00 | HOT & COLD COOLER |
| AP 00003110 | V00948 AT&T Teleconference Services | 94966556- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$164.25 | CONFERENCE CALLS*OCT 2015 |
| AP 00003111 | V01781 Atkins North America Inc. | 1825786 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$5,197.29 | REVISION DELEG SRVS*9/28-11/1 |
| AP 00003112 | V02986 Austin Filter Systems Inc. | 6-P1500145 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$361,030.40 | CONSTRUCTION*10/1-10/31 |
| AP 00003113 | V02946 Austin Tele-Services Partners LP | SI-35538 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$14,977.00 | SARA ClearPass Implementation |
| AP 00003114 | V02041 Bio-Aquatic Testing Inc | 00047420 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$500.00 | WET COMPLIANCE SCHEDULE PLA |
| AP 00003115 | V01216 Canon Solutions America Inc | 4017447153 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$47.88 | MARTII COLOR COPIES*10/1-10/31 |
| AP 00003116 | V00154 Carl Turner Equipment Inc | 0098667-IN | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$816.25 | REPAIR LIFTS |
| AP 00003117 | V00214 Carmen Group Inc | 1014964 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$20,000.00 | PUBLIC AFFAIRS SRVS NOV 2015 |
| AP 00003118 | V00274 Chemsearch Division | 2098038 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$286.67 | WATER TREATMENT PROGRAM |
| AP 00003119 | V00345 Contract Land Staff LLC | 32991510- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$14,329.25 | BCCIP RELO*9/27-10/24 |
| AP 00003120 | V00790 Culligan Water Conditioning Co | 341712- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$91.25 | DI SRV/CARBONTANK*11/1-11/30 |
| AP 00003121 | V00193 Dixie Flag Manufacturing Company | 0102609-IN | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$525.00 | TX FLAG,US US FLAG,DECOR BAN |
| AP 00003122 | V02791 Doggett Freightliner of South Texas LLC | R101017545:0 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,342.10 | LOW FUEL PRESSURE V0902 |
| AP 00003123 | E1404 Matthew Drifill | EXP- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$130.54 | RENEE BIRTHDAY LUNCH |
| AP 00003124 | V02708 Ecosystem Planning and Restoration LLC | EPR-525 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$490.00 | BRWM PRGM MGMNT THRU 10/31 |
| AP 00003125 | V03211 ExecIntel Solutions LLC | 951 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,500.00 | COACHING SESSION*NOV 2015 |
| AP 00003126 | E1654 Clairissa Flores | LICENSE- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$45.00 | CLASS A CDL LICENSE |
| AP 00003127 | E1644 Yliana Flores | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$34.50 | MILEAGE-FLORESVILLE MEET PSI |
| AP 00003128 | V00707 Ford Powell and Carson Inc. | 16075 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$8,104.02 | PROFESS SRVS*10/1/15-10/31/15 |
| AP 00003129 | V02419 Freese and Nichols Inc | 1258897 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,065.25 | PROFESS SRVS THRU 9/30/15 |
| AP 00003130 | V01105 Fugro Consultants Inc | 00137241 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$6,116.00 | CONSTRUCTION*SEPT-OCT2015 |
| AP 00003131 | E1585 Kayla Gasker | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$26.45 | MILEAGE-OUTDOOR ADVENTURE |
| AP 00003132 | V00650 Gulf Coast Paper Co. Inc | 1046119 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,175.86 | HAND,HAIR,BODY SOAP |
| AP 00003133 | V02878 HDC Services | 559874 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,350.00 | CLEANING 10/25,11/1,11/8 |
| AP 00003134 | V00330 HDR Engineering Inc. | 008917-100215 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$8,858.35 | CTP TRAINING WORKSHOP |
| AP 00003135 | V00807 Holiday Greenhouses & Holiday Interiors | 57219 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$159.00 | PLANT MAINT EUCLID |
| AP 00003136 | V00651 Holt Cat | PIMS0422842 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$118.53 | BATTERY |
| AP 00003137 | V00759 IBT Industrial Solutions | 6670175 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$332.09 | BALDOR DODGE |
| AP 00003138 | V00397 Industrial Communications | 280428 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$291.00 | BATTERY FOR 2 WAY SAFETY RA |

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| AP 00003139 | V02949 J. Sanchez Contracting Inc. | 5 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$265,696.32 | SERVICES TO 3/31/10 |
| AP 00003140 | V00953 Jerdon Enterprises LP | 6-P1500166 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$540,460.02 | CONSTRUCTION*10/1-10/30 |
| AP 00003141 | V03092 Journeyman Construction Inc. | 6-P1500172 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$235,395.39 | CONSTRUCTION*10/1-10/31 |
| AP 00003142 | E1689 Therese Kenner | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$24.00 | PARKING, S.CHAMBER BREAKFAS |
| AP 00003143 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$115,177.75 | SERVICES THRU 9/30/15 |
| AP 00003144 | V02343 Law Offices of David Ross PC | 10441 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$11,060.00 | AUSTIN BRIDGE&RD*SEPT2015 |
| AP 00003145 | V02437 Lockwood Andrews & Newnam Inc. | 120-11833- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$83,098.86 | WQ MODELING TOOL THRU 9/25/15 |
| AP 00003146 | E1310 Brian Mast | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$163.55 | WATER&GOLIAD GOLIAD HHW EV |
| AP 00003147 | V01295 McGee Company | 40139305-01 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$258.52 | SUPER CEMENT,JET ALL PURPOSE |
| AP 00003148 | E1583 Carrie Merson | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$93.24 | CRAFT MATERIALS WORLD HERIT |
| AP 00003149 | V00249 Nolans Office & Promotional Products Inc. | 136402 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$687.00 | BUSINESS CARDS |
| AP 00003150 | V00577 Pape-Dawson Consulting Engineers Inc | 15100207 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$56,001.21 | PROFESS SRVS*9/26-10/23 |
| AP 00003151 | V02454 Parks Coffee | 1043107 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,414.02 | COFFEE,CREAMER,STIX STIR,CUPS |
| AP 00003152 | E1626 Minna Paul | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$129.28 | CRAFT MATERIALS WORLD HERIT |
| AP 00003153 | V02074 Percheron Field Services LLC | INV0010903H | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$12,320.00 | BEXARCTYAPPRAISAL*10/10-10/23 |
| AP 00003154 | V02770 Rackspace Hosting Inc. | 101382097 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$841.19 | HOSTING SRV,BANDWIDTH NOV20 |
| AP 00003155 | E1238 Julio E. Ramos | LOAN | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$5.31 | LOAN#10 OVERPAYMENT |
| AP 00003156 | V00536 River City Waste | 126935 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$351.72 | 8203 BINZ ENGLEMAN SRV 11/1/15 |
| AP 00003157 | E1282 Steven Schauer | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$168.40 | FOAM BRD FOR MAP MOUNTING |
| AP 00003158 | V00377 Sippel True Value Hardware | 214389 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$34.77 | PVC COMP COUPLING,GALV CMP |
| AP 00003159 | V03155 Tessman Road Landfills | 5119- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$171.38 | SW-SLUDGE |
| AP 00003160 | V00683 Texas Water Conservation Association | 11882_DBT | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$2,006.00 | CREDIT TO PUT IN CORRECT YR |
| AP 00003161 | V01795 The Tuggey Group LLP | GA-12201 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$8,000.00 | GOVERNMT AFFAIRS SRVS NOV 20 |
| AP 00003162 | V00697 Tyco Integrated Security LLC | 25377764 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$110.28 | 8203 BINZ ENGLEMAN*12/1-12/31 |
| AP 00003163 | V00701 URS Corporation | 6254320- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$2,893.67 | WtrResourceAnalysis*8/22-10/16 |
| AP 00003164 | V01537 Visual Innovations Company Inc. | 42113 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$243.95 | HDMI RIGHT ANGLE ADAPTER,RA |
| AP 00003165 | V02202 Voyager Fleet Systems Inc | 869308031543 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$15,789.24 | ACCT#86930-8031 OCT 2015 |
| AP 00003166 | V00570 Washing Equipment of Texas Ltd. | 98380 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,159.09 | PRESOAK REPAIR,DELIVER SOAP |
| AP 00003167 | V00828 Thomas G. Weaver | TRAVEL- | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$36.80 | mileage-AACOG MTG,TO SARA |
| AP 00003168 | V02020 WhiteGlove Health Inc | 5599883 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$5,050.00 | MEMBERSHIP*11/1/15-11/30/15 |

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|-------------|--|---------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003169 | V00672 Williams Supply Company Ltd | 107727A | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$210.20 | SUMP PUMP,PVC CPLG,CEMENT |
| AP 00003170 | V00692 Worldwide Pest Control Inc. | 1767046 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$356.50 | INSPECTED/TREATED GUENTHER |
| AP 00003171 | V01693 Xerox Corporation | 502013168 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00003172 | V00787 Zee Medical Inc. | 0039743360 | OH | 11/20/2015 | 11/20/2015 | MW | CX | \$1,464.36 | MED SUPPLIES GUENTHER |
| AP 00003173 | V00817 Concentra Medical Centers | 316693665 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$111.00 | SCREENING 9/9/15 |
| AP 00003174 | V02502 Evoqua Water Technologies LLC | 902393221 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$452.56 | WaterSystemMaint*11/1-11/30 |
| AP 00003175 | V01857 Frontier Mowing Inc | 1307 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$1,861.65 | MOWING 1604,125,HELTON NOV2015 |
| AP 00003176 | V01105 Fugro Consultants Inc | 00137245 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$7,961.00 | TEST&OBSERVATION*OCT 2015 |
| AP 00003177 | V00650 Gulf Coast Paper Co. Inc | 1012368 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$203.32 | S/F TOWEL |
| AP 00003178 | V00330 HDR Engineering Inc. | 247976-25 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$60,806.82 | CTP SERVICES ENDING 10/31/15 |
| AP 00003179 | V00238 High Purity Standards | SI1-0134219 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$82.77 | CA,FE,MG,K,NA |
| AP 00003180 | V00281 Hill Country Electric Supply L.P. | S101184207.00 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$133.09 | HUBW HBL PLUG |
| AP 00003181 | V03154 La Med Facility Maintenance Inc | 4146-4 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$40,271.85 | ADDITIONAL SRV REFPO#P1600098 |
| AP 00003182 | V02343 Law Offices of David Ross PC | 10450 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$1,015.00 | CESA PROPERTIES*SEPT 2015 |
| AP 00003183 | V03239 MSDSonline Inc | 130051 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$5,675.00 | MSDS Online Service for keepin |
| AP 00003184 | V00657 NSI Lab Solutions Inc | 326327 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$505.80 | QC SAMPLE,PHOSPHATE BUFFER |
| AP 00003185 | V02454 Parks Coffee | 1061453 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$110.17 | COFFEE,CREAMER,CUPS |
| AP 00003186 | V00661 Praxair Distribution Inc. | 54183754 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$1,241.55 | ARGON LIQ,HAZMAT,CYLINDER R |
| AP 00003187 | V03118 RPS Klotz Associates | 1015103 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$105.00 | PROFESS SRVS*10/1/15-10/30/15 |
| AP 00003188 | V01837 Sigma Solutions Inc | INV150004653 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$13,026.43 | Production Support Coverage VM |
| AP 00003189 | V00893 Verizon | 05919000 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$123.94 | CALA MAINT SHOP*10/15-11/14 |
| AP 00003190 | V00251 VHG Labs Inc. | 10600249 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$263.60 | MERCURY,STABILIZER,TUNINGMI |
| AP 00003191 | V03223 Wholesale Chemical Company Inc | 153934 | OH | 11/27/2015 | 11/27/2015 | MW | CX | \$5,184.00 | F-2086 Polymer |
| AP 00003192 | V02418 A Clean Portoco | 11043.18.64 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$1,640.00 | 1700 MISSION*12/1/15-1/1/16 |
| AP 00003193 | V01989 ADS Environmental Services | 15924-1115 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$5,915.00 | MTHLY SRV NOV 2015 |
| AP 00003194 | V00853 Artesia Springs LLC | 1514693 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$5.00 | HOT&COLD COOLER RENTAL |
| AP 00003195 | V01781 Atkins North America Inc. | 1827500 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$2,639.41 | PROFESS SRVS*11/2/15-11/29/15 |
| AP 00003196 | V00747 Bexar Appraisal District | 00011169 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$28,257.00 | BUDGET LEVY 1ST QTR 2016 |
| AP 00003197 | V02041 Bio-Aquatic Testing Inc | 00048115 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$3,100.00 | LAB SRVS |
| AP 00003198 | V00767 Bio-West Inc | 01030609 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$2,984.64 | TECH ASSISTANCE*10/1-10/31 |

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| AP 00003199 | V01164 Blue Tape Inc | 335658 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$381.00 | RIVER OF LIGHTS POSTCARDS |
| AP 00003200 | V01139 Boggess Communications | INV 12/5/15 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$1,500.00 | SAMMISSIONSHERITAGE*NOV2015 |
| AP 00003201 | E1267 Bobbie Brietzke | REIMBURSE1 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$66.40 | CDL RENEWAL DPS |
| AP 00003202 | V00745 Broadway SA Investors GP LLC | DECEMBER | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$3,670.00 | 101 NEWELL LEASE DEC 2015 |
| AP 00003203 | V01216 Canon Solutions America Inc | 4017684035 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$39.60 | MARTIICOLORCOPIES*11/1-11/30 |
| AP 00003204 | V00345 Contract Land Staff LLC | 29031412- | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$5,078.60 | PERIOD*10/25/15-11/21/15 |
| AP 00003205 | V00790 Culligan Water Conditioning Co | 341712- | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$311.25 | DITANK/DISR/V/CARBON*12/1-12/31 |
| AP 00003206 | V02914 DVM Insurance Agency | 3956- | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$49.28 | POLICY C-1436509 NOV 2015 |
| AP 00003207 | V03120 Excel Medical Waste Disposal | 0000059582 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$664.42 | KARNES COUNTY SHERRIFF |
| AP 00003208 | V00791 Ferguson Enterprises Inc #454 | 0739511 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$2,258.65 | M/HOLE SAN SWR |
| AP 00003209 | V02419 Freese and Nichols Inc | 1259483 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$6,332.72 | PROFESS SRVS THRU 10/31/15 |
| AP 00003210 | V01105 Fugro Consultants Inc | 00137244 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$11,065.50 | PROFESS SRVS AUG-SEPT2015 |
| AP 00003211 | V00244 Gateway | C4130230-0 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$6,867.63 | self ink stamp |
| AP 00003212 | V00650 Gulf Coast Paper Co. Inc | 1051901 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$283.13 | M/F TOWELS,CLOROXWIPES,BATH |
| AP 00003213 | V02878 HDC Services | 559883 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$2,850.00 | CLEANING NOV2015,STRIP&WAX |
| AP 00003214 | V00330 HDR Engineering Inc. | 245137-B | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$39,401.00 | PROFESS SRVS*9/27/15-10/31/15 |
| AP 00003215 | V02704 Henock Construction LLC | 4-P1500213 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$72,690.00 | HELTON PAVILION NOV 2015 |
| AP 00003216 | V02716 Interlex Communications Inc | 11708 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$4,804.30 | 2" URAI W/OUT GEARS |
| AP 00003217 | V00953 Jerdon Enterprises LP | 6-P1500234 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$21,137.50 | CONSTRUCTION*11/1-11/30 |
| AP 00003218 | E1689 Therese Kenner | TRAVEL- | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$22.00 | PARKING-CITY COUNCIL,MTGS |
| AP 00003219 | V01100 Lamp Environmental Industries Inc | 54676 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$1,229.71 | HID/UV,ROUTE TRANSPORT,FUEL |
| AP 00003220 | V02343 Law Offices of David Ross PC | 10458 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$2,827.50 | SAN PEDRO CREEK*SEPT 2015 |
| AP 00003221 | V00353 McCoy's Building Supply | 10144077 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$63.74 | HANDLE WOOD |
| AP 00003222 | V00568 Michael Baker Jr. Inc | 924117 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$19,230.29 | PROFESS SRVS*8/1/15-10/31/15 |
| AP 00003223 | V00132 Monarch Trophy Studio | 409574 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$29.95 | ROSEWOOD STAR PAPEWT |
| AP 00003224 | V03239 MSDSonline Inc | 131536 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$1,500.00 | MSDS Online Service for keepin |
| AP 00003225 | V00274 NCH Corporation | 2113335 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$608.71 | ELECTRA COAT AEROSOL,WIPERS |
| AP 00003226 | V00249 Nolans Office & Promotional Products Inc. | 137599 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$140.00 | BUSINESS CARDS |
| AP 00003227 | V02454 Parks Coffee | 1081557 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$924.09 | COFFEE,TEA,HOT CHOCOLATE |
| AP 00003228 | V02925 Patterson & Associates | 3170 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$1,500.00 | TOILET RENTAL*6/9/11-6/30/11 |

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|-------------|---|--------------|------|------------|-------------|------|--------|-------------|-------------------------------|
| AP 00003229 | E1626 Minna Paul | TRAVEL- | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$91.98 | MILEAGE-ELEMENTARY SCHOOLS |
| AP 00003230 | V02288 Payton Construction Inc | 2-P1500152 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$41,696.45 | CONSTRUCTION TO 11/30/15 |
| AP 00003231 | V02074 Percheron Field Services LLC | INV0010903G | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$5,775.00 | EXTRACT FROM CORRECTED PO |
| AP 00003232 | V00661 Praxair Distribution Inc. | 54376129 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$1,305.25 | ARGON LIQ,CYLIND RENT NOV2015 |
| AP 00003233 | V00327 Raba Kistner Inc. | S124434 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$269.18 | PROFESS SRVS THRU 11/14/15 |
| AP 00003234 | V00215 Raven Environmental Products Inc. | 24932 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$613.05 | 16 FOOT CORE SAMPLER |
| AP 00003235 | V00536 River City Waste | 129308 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$441.40 | SRV 11/25-11/30 1720FM1516 |
| AP 00003236 | V03206 S&D Commercial Services LLC | 1 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$8,006.07 | Landscaping srvs thru 2/5/10 |
| AP 00003237 | V00377 Sippel True Value Hardware | 214394 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$71.35 | CABLE TIE,COUPLING,HEX BUSH |
| AP 00003238 | V03155 Tessman Road Landfills | 5119- | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$956.25 | MSW,ENVIRO FEE |
| AP 00003239 | V00683 Texas Water Conservation Association | 12207 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$7.50 | MVR BILLING |
| AP 00003240 | V00383 TexDoor LTD | 15020439 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$336.50 | SRV CALL & LABOR FOR DOOR |
| AP 00003241 | V01795 The Tuggey Group LLP | LG-12210 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$8,000.00 | GOVERNMENT SRVS DECEMBER 2015 |
| AP 00003242 | V02202 Voyager Fleet Systems Inc | 869308031548 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$11,970.70 | ACCT#86930-8031 NOV 2015 |
| AP 00003243 | V00133 Werts Welding & Tank Service Inc. | 02P31331 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$172.56 | HOSE ASSEMBLY,SUCTION HOSE |
| AP 00003244 | V03223 Wholesale Chemical Company Inc | 154724 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$5,184.00 | F-2086 Polymer |
| AP 00003245 | V00672 Williams Supply Company Ltd | 107925A | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$425.01 | SEWAGE PUMP, PUMP,PVC NIPPL |
| AP 00003246 | V00692 Worldwide Pest Control Inc. | 1766133 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$65.50 | INSPECTED/TREATED GUENTHER |
| AP 00003247 | V01693 Xerox Corporation | 502055724 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$2,715.92 | MX4342226EUCLID*OCT2015 |
| AP 00003248 | V00787 Zee Medical Inc. | 0039743404 | OH | 12/11/2015 | 12/11/2015 | MW | CX | \$405.16 | MED SUPPLIES MROC |
| AP 00003249 | V02418 A Clean Portoco | 11043.17.62 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$1,640.00 | 1700 MISSION*11/1-12/1 |
| AP 00003250 | V02612 Absolute Waste Services Inc | 369743 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$690.00 | KARNES YOUTH SHOW BARN |
| AP 00003251 | V00072 Alamo Filter Company Inc | 149572 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$185.24 | PANEL AIR,FELT PAD, LUBE |
| AP 00003252 | V00070 Apple Specialty Advertising | 11116 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$155.16 | shirts embroidery |
| AP 00003253 | V03216 Applied Geographics Inc or AppGeo | 17513 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$11,370.00 | FLOODWORKS WEBSITE |
| AP 00003254 | V02969 ARCADIS U.S. Inc. | 0758874 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$3,168.86 | PROFESS SRVS*9/28/15-11/22/15 |
| AP 00003255 | V00948 AT&T Teleconference Services | 94966556- | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$108.93 | CONFERENCE CALLS NOV 2015 |
| AP 00003256 | V01781 Atkins North America Inc. | 1826454 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$66,562.74 | CTP Risk Map*6/1/15-9/19/15 |
| AP 00003257 | V00114 Bear Oil Company | 180151 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$1,529.00 | 1000 SULFUR DIESEL |
| AP 00003258 | E1017 Karen Bishop | TRAVEL- | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$36.00 | PARKING-CITY COUNCIL,MTGS |

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| AP 00003259 | V01164 Blue Tape Inc | 335695 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$2,335.00 | NOV 2015 FOG POSTCARDS |
| AP 00003260 | E1696 James Campbell | REIMBURSE- | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$99.66 | HEB-RECEPTION FOR WEAVER&B. |
| AP 00003261 | V00214 Carmen Group Inc | 1015047 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$20,000.00 | public affair services Dec2015 |
| AP 00003262 | V00773 Cleaning Ideas Corporation | 2-151649 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$201.32 | WET LOOK,MOP,CLEANING SUPPL |
| AP 00003263 | V02791 Doggett Freightliner of South Texas LLC | X101181700:0 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$7.85 | BOOT-GEARSHIFT LEVER V0007 |
| AP 00003264 | V02816 Downtown Car Wash | CP 2015 94 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$330.00 | CAR WASHES NOV 2015 |
| AP 00003265 | V02502 Evoqua Water Technologies LLC | 902428889 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$452.56 | PREVENT/MAINT*12/1-12/31 |
| AP 00003266 | V03211 ExecIntel Solutions LLC | 952 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$1,500.00 | CHRONIC STATIC RENEWAL |
| AP 00003267 | V00707 Ford Powell and Carson Inc. | 16121 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$11,089.85 | PROFESS SRVS*11/1-11/30 |
| AP 00003268 | V01857 Frontier Mowing Inc | 1310 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$1,861.65 | MOWING 1604,125,HELTON DEC201 |
| AP 00003269 | V01105 Fugro Consultants Inc | 00137290 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$16,697.00 | SERVICE NOVEMBER 2015 |
| AP 00003270 | E1167 George Gonzales | VIA BUS | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$17.50 | VIA BUS PASS REIMBURSEMENT |
| AP 00003271 | V01071 Goodman SignArt Inc | 17799 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$90.00 | 18X24 SINGLE SIDED SIGN |
| AP 00003272 | V00330 HDR Engineering Inc. | 250194-28 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$569,116.54 | PROFESS SRVS THRU 10/31/15 |
| AP 00003273 | V02704 Henock Construction LLC | 5 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$9,738.00 | SERVICES TO 3/31/10 |
| AP 00003274 | V00759 IBT Industrial Solutions | 6685220 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$103.28 | VINYL SAFETY TAGS |
| AP 00003275 | V02716 Interlex Communications Inc | 11728 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$215,559.00 | TAX NOTICES SEPT 2015 |
| AP 00003276 | V02949 J. Sanchez Contracting Inc. | 6 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$193,141.99 | services*12/5/09-2/4/10 |
| AP 00003277 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 0839 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$26,868.36 | GBRA*JULY 2015 |
| AP 00003278 | V00953 Jerdon Enterprises LP | 7-P1500166 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$311,923.71 | debit to fix PO |
| AP 00003279 | V03092 Journeyman Construction Inc. | 7-P1500172 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$291,301.66 | CONSTRUCTION*11/1-11/30 |
| AP 00003280 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$172,983.70 | SERIVICES THRU 10/31/15 |
| AP 00003281 | V03089 Lasso Technologies LLC | 3135 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$938.00 | AUGUST BILING |
| AP 00003282 | V02343 Law Offices of David Ross PC | 10462 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$16,327.50 | WATERSHED OPERS*OCT 2015 |
| AP 00003283 | V02437 Lockwood Andrews & Newnam Inc. | 120-11833- | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$16,901.14 | PROFESS SRVS THRU 12/15/15 |
| AP 00003284 | E1235 Stella Luna | TRAVEL- | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$124.35 | mileage reimbursement |
| AP 00003285 | V00353 McCoy's Building Supply | 2725572 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$11.98 | HOSE CLAMP |
| AP 00003286 | V01776 Mortellaro's Nursery LTD | 275068 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$417.50 | GROTTO PLANTING-RUSELLIA,RO |
| AP 00003287 | V00260 National Bank Products Inc. | 55082-1 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$597.58 | BAGS- BEXAR CTY CONTRACT CO |
| AP 00003288 | V00577 Pape-Dawson Consulting Engineers Inc | 15110174 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$15,772.63 | PROFESS SRVS*10/24-11/20 |

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| AP 00003289 | V02454 Parks Coffee | 1021339 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$123.75 | FOLGERS,HOT CHOC |
| AP 00003290 | E1626 Minna Paul | TRAVEL- | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$100.97 | MILEAGE-FISHER ELEMN,LEGACY |
| AP 00003291 | V00661 Praxair Distribution Inc. | 54183826 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$30.55 | CYLINDER RENTAL |
| AP 00003292 | V02770 Rackspace Hosting Inc. | 101394517 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$818.78 | HOSTING SRV,BANWIDTH*DEC 20 |
| AP 00003293 | V03118 RPS Klotz Associates | 1115100 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$420.00 | PROFESS SRVS 10/31-11/27 |
| AP 00003294 | V00726 San Antonio Express-News | 805257179 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$857.60 | AD#2750345 TRASH BOOM PROJEC |
| AP 00003295 | V00885 TW Telecom Holdings Inc | 09067166 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$26,242.08 | BALANCE WRITE OFF |
| AP 00003296 | V00697 Tyco Integrated Security LLC | 25578517 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$110.28 | BINZ ENGLEMAN*1/1/16-1/31/16 |
| AP 00003297 | V00701 URS Corporation | 37671516 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$1,930.52 | PROFESS SRVS*7/4/15-11/20/15 |
| AP 00003298 | V00251 VHG Labs Inc. | 105052786 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$46.00 | MERCURY-HG 1000 |
| AP 00003299 | V02919 Voyager Search Inc | 1088 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$4,000.00 | SERVER PRO MAINT*12/1/15-11/30 |
| AP 00003300 | V02020 WhiteGlove Health Inc | 5717486 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$5,187.50 | MEMBERSHIP FEES |
| AP 00003301 | V00692 Worldwide Pest Control Inc. | 1766142 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$65.50 | INSPECT/TREATED EUCLID |
| AP 00003302 | V00787 Zee Medical Inc. | 0039743482 | OH | 12/24/2015 | 12/24/2015 | MW | CX | \$997.09 | MED SUPPLIES 1720 FM 1516 |
| AP 00003303 | V03259 HouckDesign | DOWN | OH | 12/30/2015 | 12/30/2015 | MW | CX | \$17,022.50 | Design Services |
| AP 00003304 | V01989 ADS Environmental Services | 15924-1215 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$5,915.00 | SERVICE CHARGE*DEC 2015 |
| AP 00003305 | V00072 Alamo Filter Company Inc | 149667 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$222.34 | AIR, FUEL FILTERS |
| AP 00003306 | V02986 Austin Filter Systems Inc. | 7-P1500145 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$477,451.95 | CONSTRUCTION*11/1/15-11/30/15 |
| AP 00003307 | V01876 Barbara A.F. Greene and Associates Inc. | 2090 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$2,500.00 | CAREER TRANSITION SRVS |
| AP 00003308 | V00745 Broadway SA Investors GP LLC | JANUARY | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$4,180.00 | 101 NEWELL LEASE JAN 2016 |
| AP 00003309 | V01918 Clear Glass of San Antonio Inc | 048693 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$189.95 | INSTALL WINDOW V1001 |
| AP 00003310 | V01166 The Davey Tree Expert Company | 909675941 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$2,850.00 | TREE PRUNING 100 GUENTHER |
| AP 00003311 | V02791 Doggett Freightliner of South Texas LLC | X101183145:0 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$219.26 | HUB-10 STUD |
| AP 00003312 | V02914 DVM Insurance Agency | 3956-DEC | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$49.28 | POLICY C-1436509 |
| AP 00003313 | V02419 Freese and Nichols Inc | 1260224 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$2,569.87 | PROFESS SRVS THRU 11/30/15 |
| AP 00003314 | V00244 Gateway | C4141587-0 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$5,493.65 | HEW CRTDG,CALENDAR,PLANBK, |
| AP 00003315 | V00330 HDR Engineering Inc. | 00250184-B | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$18,261.57 | CONSULTING ENDING 11/28/15 |
| AP 00003316 | E1354 Jeanette Hernandez | TRAVEL- | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$24.73 | TCMA MEETING 10/16/15 |
| AP 00003317 | V00651 Holt Cat | PIES0051522 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$152.60 | HEATER-COOLA |
| AP 00003318 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$2,740.00 | SERVICE THRU 11/30/15 |

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| AP 00003319 | V02343 Law Offices of David Ross PC | 10461 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$13,350.00 | ELECTION*OCT 2015 |
| AP 00003320 | V01073 Litho Press Inc | SARA-511 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$3,093.75 | (4) River Reach publications @ |
| AP 00003321 | E1698 Patrice Melancon | REIMBURSE | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$128.00 | REIMB*PAYRLDEDUCT |
| AP 00003322 | V00984 Milberger Landscaping Inc | 1924867 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$71.40 | RALEIGH |
| AP 00003323 | V00981 Mission Wrecker Service S.A. Inc. | 47302 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$95.00 | TOWING V0806 |
| AP 00003324 | V02454 Parks Coffee | 1101411 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$1,808.12 | COFFEE,TEA,HOTCHOC,CREAMER |
| AP 00003325 | V02925 Patterson & Associates | 3212 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$1,500.00 | Investment Advisory*Dec 2015 |
| AP 00003326 | V02288 Payton Construction Inc | 3-P1500152 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$23,864.00 | 3-P1500152 |
| AP 00003327 | V00366 Primo Plumbing Inc. | 230347 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$2,228.19 | BACKFLOW REPAIR 100 GRAYSON |
| AP 00003328 | V00327 Raba Kistner Inc. | S124640 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$845.00 | PROFESS SRVS THRU 12/12/15 |
| AP 00003329 | E1651 Austin Snell | EAA FILING | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$241.00 | PROBATE WILLS FOR AEP TRANSM |
| AP 00003330 | V02889 Texas Tech University System | G23E094-03 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$48,720.25 | DEVELOPMENT OF EDYS MODELS |
| AP 00003331 | V01208 Top Notch Electrical Contractors Inc | 4686 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$1,764.50 | REMOVE&INSTALL WINDOWS CR1 |
| AP 00003332 | V00893 Verizon | 06056320 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$123.15 | CALA MAINT SHOP*11/15-12/14 |
| AP 00003333 | V00277 Water Monitoring Solutions Inc | 150239 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$580.00 | EXO PH SENSOR REPLACE MODUL |
| AP 00003334 | V01693 Xerox Corporation | 800653910 | OH | 01/08/2016 | 01/08/2016 | MW | CX | \$2,576.44 | MX4342226COPIEREUCLID*NOV20 |
| AP 00003335 | V02418 A Clean Portoco | 11043.19.67 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,640.00 | 1700 MISSION RD*1/1/16-2/1/16 |
| AP 00003336 | V03204 AG-PRO Texas LLC | P87868 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$52.55 | BOLT,LOCK NUT,MOWER BLADE |
| AP 00003337 | V00824 AirCheck News Taping | 57426 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$525.00 | RESEARCH&REPORT NOV,DEC,JAN |
| AP 00003338 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4376281-00 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$704.76 | SLING,CHAIN CUT CHRGR,RATCHSU |
| AP 00003339 | V00072 Alamo Filter Company Inc | 149731 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$327.05 | FUEL AND AIR FILTERS |
| AP 00003340 | V00853 Artesia Springs LLC | 1523427 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$37.45 | 5 GALLOON DRINKING WATER |
| AP 00003341 | V00948 AT&T Teleconference Services | 94966556- | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$156.33 | CONFERENCE CALLS DEC 2015 |
| AP 00003342 | V01781 Atkins North America Inc. | 1829396 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$4,236.21 | PERIOD*11/30/15-1/03/16 |
| AP 00003343 | V02986 Austin Filter Systems Inc. | 8-P1500145 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$437,507.30 | CONSTRUCTION*12/1/15-12/31/15 |
| AP 00003344 | V00767 Bio-West Inc | 01030610 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,796.05 | PROFESS SRVS THRU 12/31/15 |
| AP 00003345 | V01164 Blue Tape Inc | 335878 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$675.00 | JIM CAMPBELL LETTERS |
| AP 00003346 | V01139 Boggess Communications | DECEMBER | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,400.00 | 101 NEWELL LEASE DEC 2015 |
| AP 00003347 | V01216 Canon Solutions America Inc | 4017964051 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$35.16 | COLOR COPIES MARTII*12/1-12/31 |
| AP 00003348 | V00345 Contract Land Staff LLC | 29031412- | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$3,823.70 | PERIOD*11/22/15-12/19/15 |

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| AP 00003349 | V00790 Culligan Water Conditioning Co | 341712- | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$91.25 | SCHAEFERDISRV/CARBANK*1/1-1/16 |
| AP 00003350 | V02816 Downtown Car Wash | CP 2015 103 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$465.00 | CAR WASHED DEC 2015 |
| AP 00003351 | V02502 Evoqua Water Technologies LLC | 902465458 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$452.56 | Water System Prevent*1/1-1/31 |
| AP 00003352 | V00707 Ford Powell and Carson Inc. | 16170 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$6,894.59 | PROFESS SRVS*12/1/15-12/31/15 |
| AP 00003353 | V02419 Freese and Nichols Inc | 1260163 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,058.00 | PROFESS SRVS THRU 11/30/15 |
| AP 00003354 | V01857 Frontier Mowing Inc | 1317 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,861.65 | MOW 1604,125,HELTON PARKS |
| AP 00003355 | V01105 Fugro Consultants Inc | 00137320 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$13,786.50 | SERVICES NOV-DEC 2015 |
| AP 00003356 | V02878 HDC Services | 559894 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$2,700.00 | CLEANING 1720 FM 1516 |
| AP 00003357 | V00330 HDR Engineering Inc. | 253296-B | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$17,396.79 | PROFESS SRVS*9/27-12/26 |
| AP 00003358 | V00807 Holiday Greenhouses & Holiday Interiors | 57413 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$279.00 | BROMELIAD-GUENTHER&EUCLID |
| AP 00003359 | V02716 Interlex Communications Inc | 11745 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$28,941.24 | STORY TELLER OCT 2015 |
| AP 00003360 | V02949 J. Sanchez Contracting Inc. | 7 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$215,347.55 | Dec 2009 Maintenance |
| AP 00003361 | V00953 Jerdon Enterprises LP | 8-P1500166 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$170.12 | CONSTRUCTION*12/1/15-12/31/15 |
| AP 00003362 | V03092 Journeyman Construction Inc. | 8-P1500172 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$734,455.75 | CONSTRUCTION*12/1-12/31 |
| AP 00003363 | V03089 Lasso Technologies LLC | 3171 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$252.00 | RENT TOILET*6/30/11-7/7/11 |
| AP 00003364 | V02343 Law Offices of David Ross PC | 10467 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$15,525.00 | GENERAL ADMIN*NOV 2015 |
| AP 00003365 | V03179 Life Technologies Corporation | 70341554 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$289.95 | CUSTOM TQMN GENE EX ASSAYS |
| AP 00003366 | V02547 MailFinance Inc | N5716620 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$830.61 | LEASE PAYMENT*2/8/16-5/7/16 |
| AP 00003367 | E1366 Mark Matula | DOT | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$191.00 | DOT PHYSICAL REIMBURSEMENT |
| AP 00003368 | E1583 Carrie Merson | TRAVEL- | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$90.72 | MILEAGE |
| AP 00003369 | V00854 Newman Regency Group Inc. | 6639 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,606.00 | BRUSH SUBASSEMBLY 500 |
| AP 00003370 | V02454 Parks Coffee | 1112580 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$473.18 | COFFEE,TEA |
| AP 00003371 | E1626 Minna Paul | TRAVEL- | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$25.86 | MILEAGE |
| AP 00003372 | V03279 Percheron LLC | INV0012115 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$12,000.00 | BILLING*10/10/15-10/23/15 |
| AP 00003373 | V00661 Praxair Distribution Inc. | 54587930 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,757.10 | ARGON LIQ,CYL RENTAL DEC 2015 |
| AP 00003374 | V00366 Primo Plumbing Inc. | 233807 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,225.57 | REPLACE SLOAN VALVE WOMENS |
| AP 00003375 | V03214 Professional Service Industries Inc | 00411456 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$24,461.00 | SA RIVER BANK ANAYLSIS |
| AP 00003376 | V02770 Rackspace Hosting Inc. | 101417006 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$862.33 | HOSTING SRV/BANDWIDTH JAN 20 |
| AP 00003377 | V00536 River City Waste | 131897 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$423.70 | BINZ ENGLEMAN SRV*1/6/16 |
| AP 00003378 | V03118 RPS Klotz Associates | 1215113 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$764.48 | PROFESS SRVS*11/28-12/31 |

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| AP 00003379 | V00377 Sippel True Value Hardware | 214843 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$49.45 | PVC COMP COUPLING,GALV COUP |
| AP 00003380 | V02399 Terra Design Group Inc | 05-1913 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$44,373.31 | REVERSE TO REALLOCATE |
| AP 00003381 | V00437 Tetra Tech Inc. | 50997128 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$30,839.16 | BILLING*9/1/15-11/30/15 |
| AP 00003382 | V00683 Texas Water Conservation Association | 12263 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$52.50 | PROFF SERVS*10/1-10/31/2009 |
| AP 00003383 | V00697 Tyco Integrated Security LLC | 25766605 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$466.76 | BINZ ENGLEMAN*2/1/16-2/29/16 |
| AP 00003384 | E1635 Chris Vaughn | REIMBURSE- | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$150.00 | AMAZON-SAFETY BOOTS |
| AP 00003385 | V00251 VHG Labs Inc. | 105054265 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$114.00 | Zn 10ML |
| AP 00003386 | V01693 Xerox Corporation | 502093207 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00003387 | V00787 Zee Medical Inc. | 0039743580 | OH | 01/22/2016 | 01/22/2016 | MW | CX | \$1,344.69 | GLOVES |
| AP 00003388 | V00072 Alamo Filter Company Inc | 149810 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$67.90 | HEAVY DUTY HYDRAULIC |
| AP 00003389 | V00853 Artesia Springs LLC | 1525322 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$10.99 | HOT & COLD COOLER RENTAL |
| AP 00003390 | V01781 Atkins North America Inc. | 1830314 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$43,753.96 | PERIOD*11/2/15-1/3/16 |
| AP 00003391 | V01876 Barbara A.F. Greene and Associates Inc. | 2106 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$1,500.00 | career transition gary heimer |
| AP 00003392 | E1674 Ellen Bargainer | EXPENSES | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$40.75 | COPIES FOR LAND RECORDS KARN |
| AP 00003393 | V00114 Bear Oil Company | 182391 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$1,793.70 | 500 GAL DIESEL 200 INDUSTRIAL |
| AP 00003394 | V02041 Bio-Aquatic Testing Inc | 00048465 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$2,750.00 | MART II 4TNH QTR REPORT |
| AP 00003395 | V01162 Bohls Bearing | 847011 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$50.04 | COUPLING SLEEVE |
| AP 00003396 | E1267 Bobbie Brietzke | DOT | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$70.00 | DOT PHYSICAL REIMBURSEMENT |
| AP 00003397 | V00745 Broadway SA Investors GP LLC | FEBRUARY | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$4,180.00 | 101 Newell Lease Feb 2016 |
| AP 00003398 | V01218 Caldwell Country Chevrolet | G1144583 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$234,458.03 | Buy Board Contract #430-13 |
| AP 00003399 | V01918 Clear Glass of San Antonio Inc | 048896 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$179.95 | WINDOW V0621 |
| AP 00003400 | V00972 Comfort-Air Engineering Inc | 234412 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$2,536.58 | REPLACEAIRBLEERDER,S,AUTOV |
| AP 00003401 | V00345 Contract Land Staff LLC | 32991510- | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$2,859.90 | APPRAISAL PREP*10/25-12/31 |
| AP 00003402 | E1660 Mason Cover | LICENSE- | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$53.00 | CDL LICENSE REEIMBURSEMNT |
| AP 00003403 | V02791 Doggett Freightliner of South Texas LLC | R101020774:0 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$1,655.44 | repairs to V0007 |
| AP 00003404 | V02816 Downtown Car Wash | CP 2015 09 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$465.00 | CAR WASHES JAN 2016 |
| AP 00003405 | V02914 DVM Insurance Agency | 3956-JAN | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$24.64 | POLICY C-1436509 JAN 2016 |
| AP 00003406 | V01350 Environmental Systems Research Institute Inc | 03071226 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$10,000.00 | ESRI ArcGIS.com (online mappin |
| AP 00003407 | V03211 ExecIntel Solutions LLC | 1000 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$1,500.00 | MOWING 3/30/12 |
| AP 00003408 | V00791 Ferguson Enterprises Inc #454 | 3174246 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$151.80 | GRV COUP W/E GSKT |

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| AP 00003409 | E1654 Clairissa Flores | TCEQ CERTIF | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$234.68 | AMAZON-SAFETY BOOTS |
| AP 00003410 | V02419 Freese and Nichols Inc | 1261212 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$1,709.21 | PROFESS SRVS THRU 12/31/15 |
| AP 00003411 | V01105 Fugro Consultants Inc | 00137316 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$3,067.50 | SERVICES DEC 2015 |
| AP 00003412 | V00244 Gateway | C4153098-0 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$8,506.01 | ALLISON'S FURNITURE |
| AP 00003413 | V00650 Gulf Coast Paper Co. Inc | 1074147 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$225.00 | tissue rolllnr drumlnr |
| AP 00003414 | V00330 HDR Engineering Inc. | 253722-B | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$741,884.34 | PROFESS SRVS ENDING 12/26/15 |
| AP 00003415 | V00807 Holiday Greenhouses & Holiday Interiors | 57331 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$537.00 | RED POINSETTIA,ICE CRYSTALS |
| AP 00003416 | V03259 HouckDesign | 4605 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$1,734.88 | SRV CALL-INSTALL 2 EXIT LIGHTS |
| AP 00003417 | V00230 J. Brandt Recognition | 42521 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$170.45 | 15 YR BUCK KNIFE |
| AP 00003418 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 10840 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$10,076.98 | WATER RIGHTS*JULY 2015 |
| AP 00003419 | V02528 KD'S Janitorial Services | 101 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$750.00 | LAWN CARE APRIL 2011 |
| AP 00003420 | E1689 Therese Kenner | TRAVEL- | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$29.75 | PARKING&LUNCHEON |
| AP 00003421 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$26,104.00 | SERVICES THRU 12/31/15 |
| AP 00003422 | E1147 Alan Kotara | DOT | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$85.00 | DOT PHYSICAL REIMBURSEMENT |
| AP 00003423 | V02343 Law Offices of David Ross PC | 10468 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$2,100.00 | REAL ESTATE*NOV 2015 |
| AP 00003424 | V00353 McCoy's Building Supply | 2727124 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$252.60 | elbows pipecoupling pvclantern |
| AP 00003425 | V01295 McGee Company | 40144354-00 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$369.81 | SENSOR COMBO,CORE TOOL |
| AP 00003426 | V00568 Michael Baker Jr. Inc | 931327 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$12,319.22 | PROFESS SRVS*10/24-11/30 |
| AP 00003427 | E1188 Tommy Mitchell | DOT | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$115.00 | DOT PHYSICAL REIMBURSEMENT |
| AP 00003428 | V00854 Newman Regency Group Inc. | 6537 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$2,401.75 | HWY 59S TOILET*7/28-8/25 |
| AP 00003429 | V00657 NSI Lab Solutions Inc | 327568 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$75.60 | NITROGEN 1000 MG |
| AP 00003430 | V02454 Parks Coffee | 1122183 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$316.41 | TEA,COFFEE,SUGAR |
| AP 00003431 | V02288 Payton Construction Inc | 4-P1500152 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$179,259.30 | CONSTRUCTION*1/1/16-1/31/16 |
| AP 00003432 | V01736 Q-Star Technology LLC | SI-00020986 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$7,080.00 | FlashCAM-880 SX System |
| AP 00003433 | V02399 Terra Design Group Inc | 05-1912 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$89,479.77 | DESIGN FEE*10/31-12/31 |
| AP 00003434 | V03155 Tessman Road Landfills | 5119- | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$558.00 | CORRECT CODING |
| AP 00003435 | V01795 The Tuggey Group LLP | 6A-101 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$8,000.00 | GOVERN AFFAIRS SRVS JAN 2016 |
| AP 00003436 | V00885 TW Telecom Holdings Inc | 09495420 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$13,122.78 | EUCLID VOICE T1*1/15-2/14 |
| AP 00003437 | V00893 Verizon | 06193511 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$124.60 | CALA MAINT SHOP*12/15-1/14 |
| AP 00003438 | V02202 Voyager Fleet Systems Inc | 869308031605 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$22,280.41 | ACCT#86930-8031*DEC 2015 |

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| AP 00003439 | V02020 WhiteGlove Health Inc | 5835541 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$5,075.00 | MEMBERSHIP FESS*1/1/16-1/31/16 |
| AP 00003440 | V03223 Wholesale Chemical Company Inc | 160320 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$10,368.00 | F-2086 Polymer |
| AP 00003441 | V00692 Worldwide Pest Control Inc. | 1790408 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$356.50 | INSPECT/TREATED SAFEHOUSE |
| AP 00003442 | V01693 Xerox Corporation | 800654920 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$2,576.44 | MX4-342226 EUCLID*DEC 2015 |
| AP 00003443 | V00787 Zee Medical Inc. | 0039743611 | OH | 02/05/2016 | 02/05/2016 | MW | CX | \$247.74 | GLASSES BLK/CLEAR |
| AP 00003444 | V02418 A Clean Portoco | 11043.20.69 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$1,640.00 | 1700 MISSION RD*2/1-3/1 |
| AP 00003445 | V01702 A-1 Scale Service Inc. | 0000010384 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$147.80 | ANNUALINSPECT/MAINT SCALES |
| AP 00003446 | V01989 ADS Environmental Services | 15924-0116 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$5,915.00 | MTHLY SRV CHRGR JAN 2016 |
| AP 00003447 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4374327-00 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$25.86 | HOSE CLAMP |
| AP 00003448 | V00072 Alamo Filter Company Inc | 150159 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$232.28 | AUTO AIR PANEL |
| AP 00003449 | V00070 Apple Specialty Advertising | 11174 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$319.72 | NEW EMPLOYEE JACKET |
| AP 00003450 | V01164 Blue Tape Inc | 335880 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$270.00 | FERAL HOG MGMNT PRGM POSTC |
| AP 00003451 | V01139 Boggess Communications | JANUARY | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$1,600.00 | 101 NEWELL LEASE JAN 2016 |
| AP 00003452 | V01216 Canon Solutions America Inc | 4018256089 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$48.90 | COLOR COPIES MARTII*1/1-1/31 |
| AP 00003453 | V00773 Cleaning Ideas Corporation | 2-152909 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$708.00 | TTISSUE,M/FTOWELS |
| AP 00003454 | V00345 Contract Land Staff LLC | 29031412- | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$5,697.58 | PROFESS SRVS*12/20-1/30 |
| AP 00003455 | V00790 Culligan Water Conditioning Co | 341712- | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$91.25 | SCHAEFERDISRV/TANK*2/1-2/29 |
| AP 00003456 | V03100 Diverse Contracting | 5458 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$17,108.00 | Diverse IDIQ, Task #3 -- Lands |
| AP 00003457 | V00707 Ford Powell and Carson Inc. | 16210 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$4,708.90 | 594.10 DYED DSL |
| AP 00003458 | V02419 Freese and Nichols Inc | 1261213 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$43,378.04 | PROFESS SRVS THRU 12/31/15 |
| AP 00003459 | V01105 Fugro Consultants Inc | 00137363 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$17,222.50 | PROFESS SRVS NOV-DEC 2015 |
| AP 00003460 | V00650 Gulf Coast Paper Co. Inc | 1068173 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$989.31 | hand,hair,body soap |
| AP 00003461 | V00330 HDR Engineering Inc. | 259577-B | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$251,094.47 | REVERSED |
| AP 00003462 | V00807 Holiday Greenhouses & Holiday Interiors | 57469 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$159.00 | PLANT MAINT EUCLID |
| AP 00003463 | V00651 Holt Cat | S7168401-CM | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$26,308.88 | Repair of Mission Reach (Berg' |
| AP 00003464 | V00759 IBT Industrial Solutions | 6615294 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$43.73 | BUSHKIT,BACKUPPLATE,RETAINR |
| AP 00003465 | V02949 J. Sanchez Contracting Inc. | 8 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$280,868.26 | Jan 2010 maintenance |
| AP 00003466 | V00953 Jerdon Enterprises LP | 9-P1500166 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$21,802.50 | CONSTRUCTION*1/1/16-1/31/16 |
| AP 00003467 | V03092 Journeyman Construction Inc. | 9-P1500172 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$425,815.19 | CONSTRUCTION*1/1/16-1/31/16 |
| AP 00003468 | V02528 KD'S Janitorial Services | 103 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$750.00 | LAWNCAREGUENTH&EUCLID*MA |

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| AP 00003469 | V02343 Law Offices of David Ross PC | 10472 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$17,450.00 | AUSTIN BRIDGE&RD*DEC2015 |
| AP 00003470 | V03274 Mia O'Connell | 56 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$14,000.00 | MUSEUM REACH MAINT*JAN 2014 |
| AP 00003471 | V00568 Michael Baker Jr. Inc | 933031 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$300.00 | PROFESS SRVS*11/1/15-1/31/16 |
| AP 00003472 | V00657 NSI Lab Solutions Inc | 328168 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$450.00 | HPC CONTROL STD 5PK W/O BUFFI |
| AP 00003473 | V00758 Odessa Pumps & Equipment | 462060 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$4,833.13 | ROTATING ASSY,WEAR PLATE |
| AP 00003474 | V00577 Pape-Dawson Consulting Engineers Inc | 16010152 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$20,665.62 | PROFESS SRVS*12/26/15-1/22/16 |
| AP 00003475 | V02454 Parks Coffee | 1082470 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$840.80 | SUGAR CANISTER, CRWD PLSR |
| AP 00003476 | V02925 Patterson & Associates | 3265 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$1,500.00 | InvestmentAdvisorySrvs*Jan2016 |
| AP 00003477 | E1626 Minna Paul | TRAVEL- | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$38.00 | SPRAY BOTTLES |
| AP 00003478 | V03279 Percheron LLC | INV0012538 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$7,700.00 | APPRAISAL SRVS*1/2-1/15 |
| AP 00003479 | V00661 Praxair Distribution Inc. | 54783788 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$31.48 | CYLINDER RENTAL*JAN 2016 |
| AP 00003480 | V02770 Rackspace Hosting Inc. | 101427433 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$1,135.46 | HOSTSRV,BANDWIDTH*FEB 2016 |
| AP 00003481 | V00536 River City Waste | 134301 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$601.30 | 8203 BINZ ENGLEMAN SRV 2/1/16 |
| AP 00003482 | V03247 Robert Sesnon CPA PC | 1230 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$8,981.25 | TOILET RENT*12/29/10-1/24/11 |
| AP 00003483 | E1676 Veronica Robinson | EXAM-2/9/16 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$1,799.00 | PE CIVIL EXAM COURSE |
| AP 00003484 | V01606 Steel-Fab Inc | 028463 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$16,410.00 | Hanna Rod Eye with Bearing |
| AP 00003485 | V03155 Tessman Road Landfills | 5119- | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$153.25 | SW-SLUDGE |
| AP 00003486 | V00437 Tetra Tech Inc. | 50993649 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$12,371.10 | PROFESS SRVS*9/1/15-11/20/15 |
| AP 00003487 | V02889 Texas Tech University System | G23E094-04 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$31,983.00 | DEVELOP EDYS MODELS |
| AP 00003488 | V00683 Texas Water Conservation Association | 12396 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$15.00 | MVR BILLING |
| AP 00003489 | V01795 The Tuggey Group LLP | 6B-101 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$8,000.00 | GOVEN AFFAIRS SRVS*FEB 2016 |
| AP 00003490 | V00251 VHG Labs Inc. | 105055656 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$315.35 | Lab Supplies |
| AP 00003491 | V00672 Williams Supply Company Ltd | 107340A | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$33.84 | STD GALV BUSHING,BLUEMONST |
| AP 00003492 | V01693 Xerox Corporation | 502130383 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00003493 | V00209 Ximenes & Associates Inc. | 7-P1400362 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$5,284.00 | PROFESSS SRVS*SEPT2015-JAN2016 |
| AP 00003494 | V00787 Zee Medical Inc. | 0039743737 | OH | 02/19/2016 | 02/19/2016 | MW | CX | \$1,102.57 | MED SUPPLIES GUENTHER |
| AP 00003495 | V01282 AECOM Technical Services Inc | 37698029 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,156.00 | BILL*12/10/15-1/29/16 |
| AP 00003496 | V00072 Alamo Filter Company Inc | 150210 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$98.56 | MOBIL DTE HEAVY |
| AP 00003497 | V03132 Arnett Marketing LLC | 6593 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$70,066.14 | 50" Deluxe Wreath, Natural Bra |
| AP 00003498 | V00853 Artesia Springs LLC | 1526965 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$5.00 | HOT&COLD COOLER RENTAL |

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|-------------|--|--------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00003499 | V00948 AT&T Teleconference Services | 94966556- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$81.34 | CONFERENCE CALL JAN 2016 |
| AP 00003500 | V01781 Atkins North America Inc. | 1832027 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$11,388.15 | PROFESS SRVS*1/4/16-1/31/16 |
| AP 00003501 | V02986 Austin Filter Systems Inc. | 9-P1500145 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$396,576.74 | CONSTRUCTION*1/1/16-1/31/16 |
| AP 00003502 | E1674 Ellen Bargainer | TRAVEL- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$70.50 | PARKING FEE |
| AP 00003503 | V01547 BDP Industries Inc | 7801 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$3,718.22 | WATER RIGHTS JUNE 2012 |
| AP 00003504 | V00767 Bio-West Inc | 01030611 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,552.94 | TECH ASSIST*1/1/16-1/31/16 |
| AP 00003505 | V00745 Broadway SA Investors GP LLC | MARCH 2016 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$4,180.00 | 101 NEWELL LEASE MARCH2016 |
| AP 00003506 | E1663 Philip Brown | TRAVEL- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$152.28 | PARKING FEE |
| AP 00003507 | V00972 Comfort-Air Engineering Inc | 234960 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$866.19 | CHANGED SHEAVE ON MTR SYS#3 |
| AP 00003508 | V03178 Cost Management Services LLC | 11939 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$150.00 | IRECRUIT ADMINS,MGR,RECRUITE |
| AP 00003509 | V00266 CP&Y Inc. | SARA1400493 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$7,110.00 | WAYFINDING STUDY*1/1-1/31 |
| AP 00003510 | V02502 Evoqua Water Technologies LLC | 902502292 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$452.56 | BILLING*2/1/16-2/29/16 |
| AP 00003511 | V03211 ExecIntel Solutions LLC | 1001 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$1,500.00 | 300 COLOR POSTCARDS |
| AP 00003512 | V01857 Frontier Mowing Inc | 1330 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$3,723.30 | MOW1604&125 1/29,HELTON2/4 |
| AP 00003513 | V00244 Gateway | 4178459-0 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$8,039.62 | 2 ERGO HI BACK MESH CHAIRS |
| AP 00003514 | V00650 Gulf Coast Paper Co. Inc | 1095720 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,439.65 | FORKS,TEASPOONS,KNIVES,NAPK |
| AP 00003515 | V00330 HDR Engineering Inc. | 261507-B | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$9,904.38 | reverse to fix posting |
| AP 00003516 | E1100 David Hernandez | TRAVEL- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$230.67 | PARKING FEE |
| AP 00003517 | V02528 KD'S Janitorial Services | 105 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$750.00 | LAWN SRVS GUENTH&EUCLID*JU |
| AP 00003518 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$37,260.50 | PROFESS SRVS THRU 1/31/16 |
| AP 00003519 | E1305 Larry Larralde | TRAVEL- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$33.95 | MEAL-TRAIN IN AUSTIN 2/18-2/19 |
| AP 00003520 | V02343 Law Offices of David Ross PC | 10477 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$9,550.00 | CESA PROPERTIES*DEC 2015 |
| AP 00003521 | V03012 Level 3 Communications LLC | 42276104 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$13,953.49 | INTERNET/CONVERGE1720FM1516 |
| AP 00003522 | V00353 McCoy's Building Supply | 10146559 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$26.99 | EXTENSION CORD |
| AP 00003523 | E1698 Patrice Melancon | TRAVEL- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,709.87 | INTERVIEW&MOVING EXPENSES |
| AP 00003524 | V00568 Michael Baker Jr. Inc | 933343 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$3,271.22 | PROFESS SRVS*1/1/16-1/31/16 |
| AP 00003525 | E1595 Amy Middleton | TRAVEL11/15 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$28.75 | PARKING-MUSEUM/MISSION REAC |
| AP 00003526 | V00984 Milberger Landscaping Inc | 1976031 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$53.55 | RALEIGH |
| AP 00003527 | V00681 Mission Controls & Supply | S1126336.001 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$196.33 | wirenut,4-circuit strip,vinyl |
| AP 00003528 | V01776 Mortellaro's Nursery LTD | 276848 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$10,869.00 | Mexican Sycamore |

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| AP 00003529 | V02162 MultiLink Security Inc | 43680 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$1,803.16 | REPAIR ISTAR EDGE CONTROLLER |
| AP 00003530 | V00249 Nolans Office & Promotional Products Inc. | 139397 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,291.00 | HOODIES |
| AP 00003531 | V00657 NSI Lab Solutions Inc | 328550 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$135.00 | MULTI-ANALYTE SOILDS |
| AP 00003532 | V00758 Odessa Pumps & Equipment | 464071 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$5,045.34 | PUMP PARTS |
| AP 00003533 | V02454 Parks Coffee | 1143344 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$1,352.23 | COFFEE,TEA,SWEETNER SUGAR |
| AP 00003534 | V03279 Percheron LLC | INV0012543 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$14,200.00 | RON CARRILLO PROPERT*1/16-1/29 |
| AP 00003535 | V00661 Praxair Distribution Inc. | 54783721 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$901.74 | CYLIND RENT,ARGON LIQ JAN2016 |
| AP 00003536 | E1616 Cole Ruiz | TRAVEL- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$170.27 | PARKING FEE |
| AP 00003537 | V00726 San Antonio Express-News | 805257183 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,398.18 | AD#2754629 GATE 4 REPLACEMENT |
| AP 00003538 | V00416 SEAL Analytical Inc. | 29790 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$437.20 | CONTAINER CAPS,SAMPLE CUPS |
| AP 00003539 | V03155 Tessman Road Landfills | 5119- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$119.17 | MSW,V0204 |
| AP 00003540 | V00437 Tetra Tech Inc. | 51018076 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$60,062.63 | LID PROGRAM BILL TO 1/22/16 |
| AP 00003541 | V02889 Texas Tech University System | G23E093-04 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$16,737.25 | EDYS MODELS KARNES/WILSON P |
| AP 00003542 | V03332 Trenchless Certification Institute | 106 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,400.00 | LAWN CAR GUENTH,EUCLID AUG |
| AP 00003543 | E1635 Chris Vaughn | TRAVEL- | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$44.42 | PARKING FEE |
| AP 00003544 | V00893 Verizon | 09080579 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$125.19 | CALA MAINT SHOP*1/15-2/14 |
| AP 00003545 | V02020 WhiteGlove Health Inc | 5954394 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$5,037.50 | MEMBERSHIPS*2/1/16-2/29/16 |
| AP 00003546 | V00692 Worldwide Pest Control Inc. | 1797486 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$858.00 | INSPECT/TREATED GUENTHER |
| AP 00003547 | V01693 Xerox Corporation | 083600168 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$2,636.44 | MX4-342226EUCLID*JAN2016 |
| AP 00003548 | V00787 Zee Medical Inc. | 0039743767 | OH | 03/04/2016 | 03/04/2016 | MW | CX | \$76.44 | GLOVES |
| AP 00003549 | V02418 A Clean Portoco | 11043.21.77 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,640.00 | 1700 MISSION RD*3/1-4/1 |
| AP 00003550 | V01989 ADS Environmental Services | 15924-0216 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$5,915.00 | MONTHLY SRV FEB 2016 |
| AP 00003551 | V00072 Alamo Filter Company Inc | 150260 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$38.51 | LUBE SPIN-ON,HD LUBE,DIESEL |
| AP 00003552 | V01781 Atkins North America Inc. | 1833261 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$2,817.73 | PERIOD*2/1/16-3/6/16 |
| AP 00003553 | V00562 AwardsMart | 81804 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$3,195.00 | FIESTA MEDALS |
| AP 00003554 | V00044 Bain Medina Bain Inc. | 27712 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$12,210.00 | PROFESS SRVS*8/1/15-2/29/16 |
| AP 00003555 | V00114 Bear Oil Company | 184840 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$2,928.75 | 1500 GAL DIESEL 1280FM1516 |
| AP 00003556 | V00747 Bexar Appraisal District | 00011231 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$28,256.00 | BUDGET LEVY 2ND QTR 2016 |
| AP 00003557 | V00767 Bio-West Inc | 01030612 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$3,815.20 | TECH ASSISTANCE*2/1-2/29 |
| AP 00003558 | V01139 Boggess Communications | FEBRUARY | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,500.00 | 101 Newell Lease Feb 2016 |

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|-------------|--|--------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003559 | V03242 Brenner Tank LLC | BTM011516 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$61,350.00 | Non-Code Transport, Exposed Ri |
| AP 00003560 | V01216 Canon Solutions America Inc | 4018506113 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$36.30 | COLOR COPIES MART II*2/1-2/29 |
| AP 00003561 | E1331 John Chisholm | TRAVEL- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$233.28 | MILEAGE TWCA CONFERENCE |
| AP 00003562 | V01918 Clear Glass of San Antonio Inc | 049131 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$399.90 | WINDSHIELD V1309 |
| AP 00003563 | V00817 Concentra Medical Centers | 317085451 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$55.50 | SCREENING 2/23/16 |
| AP 00003564 | V00345 Contract Land Staff LLC | 29031412- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$3,501.60 | DEBIT TO GO AGAINST P1600108 |
| AP 00003565 | V00790 Culligan Water Conditioning Co | 341712- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$401.25 | TANK/TANKSRV/FILTER*3/1-3/31 |
| AP 00003566 | V00185 Dexon Computer Inc | 84306 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$705.00 | MODULAR ROUTER,1 PT T1 DSU/CS |
| AP 00003567 | V02791 Doggett Freightliner of South Texas LLC | X101198058:0 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$36.36 | DRAIN VALVE-TRUCK PARTS |
| AP 00003568 | V02816 Downtown Car Wash | CP 2016 18 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$465.00 | CAR WASHES FEB 2016 |
| AP 00003569 | V02914 DVM Insurance Agency | 3956-FEB | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$105.34 | POLICY C-1659989 L.GOVEA |
| AP 00003570 | E1687 Allison Elder | TRAVEL- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$249.98 | MILEAGE-WATERSYMP,LAWCOUR |
| AP 00003571 | V02502 Evoqua Water Technologies LLC | 902540499 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$452.56 | PREVENT/MAINT*3/1-3/31 |
| AP 00003572 | V02446 Fastserv Supply Inc | 1327674 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$0.76 | ph oval |
| AP 00003573 | V02419 Freese and Nichols Inc | 1261850 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$33,991.50 | PROFESS SRVS THRU 10/31/15 |
| AP 00003574 | V01105 Fugro Consultants Inc | 13-7391 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$3,345.00 | FIELD&LABORATORY TESTING |
| AP 00003575 | E1681 Michelle E. Garza | TRAVEL- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$32.30 | DINNER FOR R.LUNA-CONFERENC |
| AP 00003576 | V02758 Goliad County Soil & Water Conservation | SPONSORSHI | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,200.00 | CONTRIBUTIONS |
| AP 00003577 | E1594 Jerry Gonzales | IPAD | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$20.00 | DOUBLE PAYMENT ON IPAD CHRO |
| AP 00003578 | V00166 Grande Truck Center | CM1453171 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$407.23 | BRAKE PARTS |
| AP 00003579 | V00650 Gulf Coast Paper Co. Inc | 1085168 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$655.63 | DISINFECTANT LEMON |
| AP 00003580 | V00330 HDR Engineering Inc. | 264468-B | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$14,281.13 | PROFESS SRVS ENDING 1/23/16 |
| AP 00003581 | V00807 Holiday Greenhouses & Holiday Interiors | 57527 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$159.00 | PLANT MAINT EUCLID |
| AP 00003582 | V00759 IBT Industrial Solutions | 6740609 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$2,073.28 | GEAR REDUCER |
| AP 00003583 | V03207 Inorganic Ventures Inc | 0158483-IN | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$301.79 | INTERFER CHK SOLN |
| AP 00003584 | V02716 Interlex Communications Inc | 11786 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$16,464.41 | DOCUMENTARY DEC 2015 |
| AP 00003585 | E1669 Nicholas Johnson | FOOTWEAR- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$150.00 | LCAROSSE FOOTWEAR-SAFETY SH |
| AP 00003586 | V02528 KD'S Janitorial Services | 107 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$750.00 | LAWN CAR GUENTH,EUCLID AUG |
| AP 00003587 | V03154 La Med Facility Maintenance Inc | 1059 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$27,727.76 | QTLRY MONITOR 10/1-12/31 |
| AP 00003588 | V03089 Lasso Technologies LLC | 4027 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$504.00 | JAN BILING-18 UNIT @\$14 |

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| AP 00003589 | V02343 Law Offices of David Ross PC | 10485 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$12,452.94 | GENERAL ADMIN*JAN 2016 |
| AP 00003590 | E1235 Stella Luna | TRAVEL- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$22.55 | PARKING FEE |
| AP 00003591 | E1495 Michael Martinez | REIMBURSE- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$57.98 | TIRE REPAIR |
| AP 00003592 | V02500 Mask Landscape Architecture LLC | 2 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$2,950.00 | period to 12/31/09 |
| AP 00003593 | V00353 McCoy's Building Supply | 2727837 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$87.13 | CELLPIPE,PVCPIPE,FOAM,BUSHING |
| AP 00003594 | V00984 Milberger Landscaping Inc | 1976976 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$21.42 | RALEIGH |
| AP 00003595 | V02162 MultiLink Security Inc | 43888 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,153.85 | FIRE ALARM&ALARM MROC |
| AP 00003596 | V00854 Newman Regency Group Inc. | 6697 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$5,508.64 | REPLACEMENT SEALS-ROTORSCR |
| AP 00003597 | V00657 NSI Lab Solutions Inc | 329356 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$84.60 | VOLATILE SOLIDS QC SAMPLE |
| AP 00003598 | V00758 Odessa Pumps & Equipment | 464070 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$2,307.25 | PUMP PARTS |
| AP 00003599 | V02454 Parks Coffee | 1152507 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$728.32 | CREAMER,COFFEE |
| AP 00003600 | V02925 Patterson & Associates | 3299 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,500.00 | InvestmentAdvisorySrvs Feb2016 |
| AP 00003601 | E1626 Minna Paul | TRAVEL- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$41.90 | MILEAGE TWCA CONFERENCE |
| AP 00003602 | V03277 Performance Plus Inc. | 12489 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$53,678.00 | SPILLWAY REPAIR PROJECT |
| AP 00003603 | V00661 Praxair Distribution Inc. | 54903694 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$894.98 | CYLINDER RENTAL,ARGON LIQ |
| AP 00003604 | V03339 Quality Environmental | 1004 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,966.00 | FILTER BELT-PRESS BELT |
| AP 00003605 | V02770 Rackspace Hosting Inc. | 101445693 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$2,784.43 | HOSTING SRVS MARCH 2016 |
| AP 00003606 | V00536 River City Waste | 136915 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$758.50 | 8203 BINZ ENGLEMAN SRV 3/2/16 |
| AP 00003607 | V00726 San Antonio Express-News | 805257185 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,214.42 | AD#2773490 SAN PEDRO CREEK |
| AP 00003608 | V00377 Sippel True Value Hardware | 215287 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$63.64 | PLUMBING |
| AP 00003609 | E1683 Ryan Stricker | EXAM | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$111.00 | PMP EXAM FEE |
| AP 00003610 | V03155 Tessman Road Landfills | 5119- | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$669.48 | CONSTRUCTION&DEMOLITION DE |
| AP 00003611 | V00683 Texas Water Conservation Association | 12530 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$15.00 | Paint inside corridor wall onl |
| AP 00003612 | V01208 Top Notch Electrical Contractors Inc | 101331 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$5,495.00 | REPAINTED 5 DOORS |
| AP 00003613 | V00126 Triangle Reproductions of San Antonio Inc. | 395088 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$298.80 | SCAN TO FILE,WRITE&RENAME CI |
| AP 00003614 | V01795 The Tuggey Group LLP | 6C-103 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$8,000.00 | GOVERN AFFAIRS SRVS MARCH20 |
| AP 00003615 | V02202 Voyager Fleet Systems Inc | 869308031609 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$10,857.85 | ACCT#86930-8031 FEB 2016 |
| AP 00003616 | V00692 Worldwide Pest Control Inc. | 1796702 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$65.50 | INSPECT/TREATED ANTS EUCLID |
| AP 00003617 | V01693 Xerox Corporation | 502167189 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00003618 | V02905 You Name It Specialties Inc. | 13059-1 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$380.80 | SHIRTS |

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| AP 00003619 | V00787 Zee Medical Inc. | 0039743894 | OH | 03/18/2016 | 03/18/2016 | MW | CX | \$1,296.44 | MED SUPPLIES GUENTHER |
| AP 00003620 | V01282 AECOM Technical Services Inc | 37716665 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$11,709.50 | BILL*1/30/16-2/26/16 |
| AP 00003621 | V00060 Alamo Distribution LLC - Alamo Iron Works | 3584856-00 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$551.36 | YEL/BLK JACKETS |
| AP 00003622 | V00581 Arias & Associates Inc | 2016443 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$1,851.00 | BILLING*2/16/16-2/29/16 |
| AP 00003623 | V00853 Artesia Springs LLC | 1529006 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$5.00 | HOT&COLD COOLER |
| AP 00003624 | V01781 Atkins North America Inc. | 1826455 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$55,359.09 | PERIOD*9/20/15-11/1/15 |
| AP 00003625 | V02986 Austin Filter Systems Inc. | 10-P1500145 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$302,119.76 | CONSTRUCTION*2/1/16-2/29/16 |
| AP 00003626 | V01547 BDP Industries Inc | 7914 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$4,745.77 | BELTS PRESS |
| AP 00003627 | V01162 Bohls Bearing | 849383 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$185.99 | BEARING & EMPRY CLOTH |
| AP 00003628 | V00745 Broadway SA Investors GP LLC | APRIL 2016 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$4,180.00 | 101 NEWELL LEASE APRIL 2016 |
| AP 00003629 | V01218 Caldwell Country Chevrolet | G1144583-002 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$100.00 | REPLACEMENT CERT OF ORIGIN |
| AP 00003630 | E1696 James Campbell | MEETING- | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$40.59 | LUNCH W/REAL ESTATE COUNCIL |
| AP 00003631 | V00773 Cleaning Ideas Corporation | 2-153819 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$507.12 | M/FTOWELS,LINERS,CLOROXWIPE |
| AP 00003632 | V01918 Clear Glass of San Antonio Inc | 049247 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$179.95 | V0309 WINDOW |
| AP 00003633 | V00972 Comfort-Air Engineering Inc | 235733 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$646.21 | 4LBSFREON,NEWWIRE&TRNFORM |
| AP 00003634 | V00231 De La Garza Fence Company Inc. | 227925 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$1,535.47 | REPLACE DAMAGES FENCE POST |
| AP 00003635 | E1404 Matthew Drifill | TRAVEL | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$1,219.13 | CAR RENTAL EXPENSE |
| AP 00003636 | V03211 ExecIntel Solutions LLC | 1002 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$1,500.00 | STOCK CHECK ORDER 8X11.5" DEF |
| AP 00003637 | V00707 Ford Powell and Carson Inc. | 16244 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$3,477.90 | PROFESS SRVS*2/1/16-2/29/16 |
| AP 00003638 | V02419 Freese and Nichols Inc | 1262694 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$24,986.80 | Professional tru 2/29/16 |
| AP 00003639 | V01857 Frontier Mowing Inc | 1337 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$1,861.65 | P/N DOMED SLEEVE |
| AP 00003640 | V03354 Global Equipment Co Inc | 109247765 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$2,021.92 | UPHOLSTERED STACKING CHAIR |
| AP 00003641 | V02792 Golds Gym | 41230 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$2,238.50 | GYM MEMBERSHIP MARCH 2016 |
| AP 00003642 | V01071 Goodman SignArt Inc | 17884 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$585.00 | SIGNS |
| AP 00003643 | V00166 Grande Truck Center | 1451609 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$3,276.21 | PANEL-D V0705 |
| AP 00003644 | V00650 Gulf Coast Paper Co. Inc | 1103620 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$460.08 | TTISSUE,MULTIFOLD TOWELS |
| AP 00003645 | V00330 HDR Engineering Inc. | 00478288-H | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$233,395.85 | PROFESS SRVS ENDING 2/20/16 |
| AP 00003646 | V03259 HouckDesign | 4627 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$2,820.46 | Rehabilitation of 6 each old/e |
| AP 00003647 | V00759 IBT Industrial Solutions | 6755257 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$131.38 | SHEAVE,BUSHING |
| AP 00003648 | V02949 J. Sanchez Contracting Inc. | 9 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$403,081.08 | FEB 2010 MAINTENANCE |

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| AP 00003649 | V00953 Jerdon Enterprises LP | 10-P1500166 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$8,721.00 | CONSTRUCTION*2/1-2/29 |
| AP 00003650 | V03092 Journeyman Construction Inc. | 10-P1500172 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$274,918.23 | CONSTRUCTION*2/1-2/29 |
| AP 00003651 | V02528 KD'S Janitorial Services | 109 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$750.00 | Janitorial services3/18/2016 |
| AP 00003652 | V00302 Kimley-Horn and Associates Inc. | 068690902- | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$62,857.00 | SERVICES THRU 2/29/16 |
| AP 00003653 | E1680 Patricia Larsen | TWUA-2016 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$93.46 | MEALS-TWUA CONFERENCE |
| AP 00003654 | V02343 Law Offices of David Ross PC | 10487 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$6,422.50 | SAN PEDRO CREEK*JAN 2016 |
| AP 00003655 | V03012 Level 3 Communications LLC | 42863587 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$13,090.61 | INTER/CONVERFM1516*3/17-4/16 |
| AP 00003656 | V00568 Michael Baker Jr. Inc | 935911 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$1,981.76 | PROFESS SRVS*2/1/16-2/29/16 |
| AP 00003657 | V03274 O'Connell & Dempsey LLC | 62 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$14,000.00 | MUSEUM REACH MAINT JULY 2016 |
| AP 00003658 | V00758 Odessa Pumps & Equipment | 466828 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$5,311.94 | ROTATING ASSY,WEAR PLATE |
| AP 00003659 | V02454 Parks Coffee | 1163616 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$614.39 | COFFEE,CREAMER |
| AP 00003660 | V00012 PMI Steel Pipe | 3062221 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$89.13 | 1 IN X 5IN FLAT |
| AP 00003661 | E1107 Steven Raabe | TRAVEL- | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$382.98 | TWCA,SABAYPARTNER,WHOOPCR |
| AP 00003662 | V00327 Raba Kistner Inc. | S125061 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$1,168.59 | PROFESS SRVS THRU 2/6/16 |
| AP 00003663 | V00536 River City Waste | 138327 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$29.19 | 14542CASSIANORD*3/24-3/29 |
| AP 00003664 | E1707 Alexander Rodriguez Sanchez | MOVING | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$2,283.32 | RENTAL CAR,AIRFARE,HOTEL,LUO |
| AP 00003665 | V03349 San Antonio Testing Laboratory LLC | 1602336A | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$221.00 | LAB SRVS |
| AP 00003666 | V00437 Tetra Tech Inc. | 51027934 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$17,970.43 | PROFESS SRVS*12/1/15-2/29/16 |
| AP 00003667 | V00383 TexDoor LTD | 16004495 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$68.00 | DOOR REPAIR |
| AP 00003668 | V00126 Triangle Reproductions of San Antonio Inc. | 396445 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$171.60 | SCAN TO FILE-COLOR,COLOR CAD |
| AP 00003669 | E1532 Jeff Tyler | TFMA-2016 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$591.32 | MEALS,HOTEL,MILEAGE-TFMACO |
| AP 00003670 | V00893 Verizon | 09217482 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$124.71 | CALA MAINT SHOP*2/15-3/14 |
| AP 00003671 | V02020 WhiteGlove Health Inc | 6073604 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$5,037.50 | MEMBERSHIP FEES*3/1/16-3/31/16 |
| AP 00003672 | V03223 Wholesale Chemical Company Inc | 161008 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$5,184.00 | F-2086 Polymer |
| AP 00003673 | V00692 Worldwide Pest Control Inc. | 1812901 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$225.50 | TREATED/INSPECTED SAFEHOUSE |
| AP 00003674 | V00787 Zee Medical Inc. | 0039743900 | OH | 04/01/2016 | 04/01/2016 | MW | CX | \$254.80 | GLOVES |
| AP 00003675 | V02418 A Clean Portoco | 11043.22.82 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,640.00 | 1700 MISSION RENTAL*4/1-5/1 |
| AP 00003676 | V02612 Absolute Waste Services Inc | 380715 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$690.00 | KARNES CO YOUTH SHOW BARN |
| AP 00003677 | V01989 ADS Environmental Services | 15924-0316 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$5,915.00 | SERVICE CHARGE MARCH 2016 |
| AP 00003678 | V01282 AECOM Technical Services Inc | 37716540 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$55,502.65 | PROFESS SRVS*8/31/15-2/5/16 |

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| AP 00003679 | V00824 AirCheck News Taping | 57828 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$525.00 | RESEARCH/REPORT-FEB,MAR,APR |
| AP 00003680 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4376375-00 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$688.76 | LENS,EYEWEAR,PNEUMATICIMPA |
| AP 00003681 | V00072 Alamo Filter Company Inc | 150730 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$212.42 | FILTERS |
| AP 00003682 | V01781 Atkins North America Inc. | 1832027-RV | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$9,570.48 | PROFESS SRVS 2/1/16-2/28/16 |
| AP 00003683 | V01547 BDP Industries Inc | 7915 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,287.81 | BELT SEAM |
| AP 00003684 | V00114 Bear Oil Company | 186599 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,354.81 | 927 GAL DIESEL EMILIO GUERRA |
| AP 00003685 | V02041 Bio-Aquatic Testing Inc | 00048941 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,750.00 | CHRONIC PROMELAS,CERIO DUBL |
| AP 00003686 | E1017 Karen Bishop | PARKJAN16- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$22.00 | LID/NCDP,TCIMTG,MTGW/COSA |
| AP 00003687 | V01139 Boguess Communications | MARCH 2016 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,700.00 | 101 NEWELL LEASE MARCH2016 |
| AP 00003688 | V01162 Bohls Bearing | 845680 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$126.01 | METRICSEAL,CHAINLUBE,HANDC |
| AP 00003689 | V01216 Canon Solutions America Inc | 4018786895 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$56.34 | COLORCOPIESMARTII*3/1-3/31 |
| AP 00003690 | V00773 Cleaning Ideas Corporation | 2-153617 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$418.73 | M/FTOWELS,WINDEX,HANDLE |
| AP 00003691 | V03343 Coats Rose PC | 20297300 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$2,995.00 | LEGAL SRVS FEB 2016 |
| AP 00003692 | V00972 Comfort-Air Engineering Inc | 233613 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$14,344.72 | HVAC maintenance Guenther |
| AP 00003693 | V00817 Concentra Medical Centers | 317189227 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$51.50 | SCREENING 4/5/16 |
| AP 00003694 | V00345 Contract Land Staff LLC | 29031412- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$9,443.04 | PROFESS SRVS*2/28-3/26 |
| AP 00003695 | V03178 Cost Management Services LLC | 12067 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$150.00 | ADMIN USERS,RECRUITERS,MGRS |
| AP 00003696 | V00266 CP&Y Inc. | SARA1400493 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$17,890.00 | PROFESS SRVS*2/1/16-2/29/16 |
| AP 00003697 | V00790 Culligan Water Conditioning Co | 341712- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$91.25 | SCHAEFERDISRV/TANK*4/1-4/30 |
| AP 00003698 | V03100 Diverse Contracting | 5779 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$18,120.00 | Museum Reach River Rock Placem |
| AP 00003699 | V02791 Doggett Freightliner of South Texas LLC | X101208937:0 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$35.58 | VALVE CUT OFF-TRUCK PARTS |
| AP 00003700 | V02914 DVM Insurance Agency | 3956- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$84.14 | POLICY C-1659989 SASSY |
| AP 00003701 | E1687 Allison Elder | TRAVEL- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$86.40 | MILEAGE-TO LCRA FOR TWCA MT |
| AP 00003702 | V03347 Evoqua Water Technologies LLC | 902581758 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$452.56 | PREVENT/MAINT*4/1/16-4/30/16 |
| AP 00003703 | V03120 Excel Medical Waste Disposal | 0000072796 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$611.10 | DISPOSAL SRV-WILSON COUNTY |
| AP 00003704 | V02419 Freese and Nichols Inc | 1262813 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$3,740.15 | PROFESS SRVS THRU 2/29/16 |
| AP 00003705 | V01857 Frontier Mowing Inc | 1334 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,861.65 | rock climbing wall rental |
| AP 00003706 | V01105 Fugro Consultants Inc | 00137409 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$12,819.50 | PROFESS SRVS FEB 2016 |
| AP 00003707 | E1622 Sarah Galvan | ISA | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$75.00 | REGISTRATION REIMBURSEMENT |
| AP 00003708 | E1164 Kim Garcia | TRAVEL- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$13.50 | EARTH DAY EVENT MTG |

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| AP 00003709 | V00244 Gateway | 4191237-0 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$7,649.70 | BATTERY AA,AAA,BRISTOL |
| AP 00003710 | V00166 Grande Truck Center | 1456654 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$328.22 | TRUCK PART V0705 |
| AP 00003711 | V00650 Gulf Coast Paper Co. Inc | 1111749 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$87.40 | TTISSUE,DRUM LNR |
| AP 00003712 | V00330 HDR Engineering Inc. | 00266501-B | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$15,267.50 | PROFESS SRVS ENDING 2/20/16 |
| AP 00003713 | E1100 David Hernandez | MEETING- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$83.88 | LUNCH-GBRA LAB&IT MGMNT |
| AP 00003714 | V00807 Holiday Greenhouses & Holiday Interiors | 57599 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$159.00 | VACUUM GAUGES FOR PUMPS |
| AP 00003715 | V00651 Holt Cat | PIMS0445990 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$700.14 | HEATER |
| AP 00003716 | V00759 IBT Industrial Solutions | 6760828 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$111.24 | SHEAVE |
| AP 00003717 | V00230 J. Brandt Recognition | 43732 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$586.30 | YEARS OF SERVICE ITEMS |
| AP 00003718 | V02528 KD'S Janitorial Services | 111 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$750.00 | Janitorial services 4/1/16 |
| AP 00003719 | E1147 Alan Kotara | LICENSE- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$75.00 | TXDEPT AGRICUL LICENSE RENEW |
| AP 00003720 | V03154 La Med Facility Maintenance Inc | 13145 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$18,023.04 | REMOVE 3.5 MILES OF LITTER |
| AP 00003721 | V03348 Lavernia Family Eye Care | 8392 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$125.00 | SAFETY GLASSES-BRUCE ENGELK |
| AP 00003722 | V01073 Litho Press Inc | SARA-512 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$3,138.75 | RIVER REACH SPRING 2016 |
| AP 00003723 | V02547 MailFinance Inc | N5878003 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$830.61 | LEASE PAYMENT 5/8/16-8/7/16 |
| AP 00003724 | V02500 Mask Landscape Architecture LLC | 3 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$4,810.00 | retainage |
| AP 00003725 | E1310 Brian Mast | NOV2015- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$102.47 | CITY COUNCIL PARKING |
| AP 00003726 | V00568 Michael Baker Jr. Inc | 937334 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$10,806.42 | PROFESS SRVS*10/21/15-2/29/16 |
| AP 00003727 | V02162 MultiLink Security Inc | 44086 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$242.86 | REPLACED MAGNET GARAGE DOO |
| AP 00003728 | V00657 NSI Lab Solutions Inc | 330401 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$517.50 | E.COLI,PLATECOUNT,COLIFORMS |
| AP 00003729 | V03274 O'Connell & Dempsey LLC | 68 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$14,000.00 | FEDERAL LEGISLATIVE MARCH20 |
| AP 00003730 | V00395 The Original Image | 60371 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$450.00 | PROGRAM COVERS |
| AP 00003731 | V02454 Parks Coffee | 1159739 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$567.55 | CREAMER,COFFEE |
| AP 00003732 | V02925 Patterson & Associates | 3338 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,500.00 | InvestAdvisorySrvsMarch2016 |
| AP 00003733 | E1626 Minna Paul | TRAVEL-3/21 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$12.57 | MILEAGE-STAHLGARDENCLUB,W |
| AP 00003734 | V02288 Payton Construction Inc | 5-P1500152 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$109,037.20 | CONSTRUCTION*2/1/16-2/29/16 |
| AP 00003735 | V00661 Praxair Distribution Inc. | 55020176 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,720.37 | ARGON LIQ,CYL RENT MARCH2016 |
| AP 00003736 | V00366 Primo Plumbing Inc. | 235805 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$216.60 | WOMENS RR TOILET REPAIR |
| AP 00003737 | V00325 Quality Environmental Containers Inc. | 1602290-IN | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$417.40 | 8oz HDPE W/M ROUND-250cs |
| AP 00003738 | V00130 Quality Fasteners | 804690 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$65.39 | HEX NUT,FLAT&LOCK WASHER |

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| AP 00003739 | V00536 River City Waste | 138915 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$484.24 | BINZ ENGLEMAN WKLY SRV 4/1/16 |
| AP 00003740 | V00726 San Antonio Express-News | 805257188 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,940.00 | AD#2782374 BID LITTER TRAP |
| AP 00003741 | V00416 SEAL Analytical Inc. | 30289 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$304.55 | REACTION SEGMENTS |
| AP 00003742 | V00959 SimplexGrinnell LP | 78543743 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$4,713.59 | CORRECT ALLOCATION |
| AP 00003743 | V03155 Tessman Road Landfills | 5119- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$688.69 | SW-SLUDGE |
| AP 00003744 | V00437 Tetra Tech Inc. | 51026379 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,365.00 | PROFESS SRVS*1/23/16-2/19/16 |
| AP 00003745 | V00683 Texas Water Conservation Association | 12661 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$2,302.00 | MVR BILLING |
| AP 00003746 | V02518 Thermo Electron North America LLC | 9020606779 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$2,993.36 | Material No. 060551 |
| AP 00003747 | E1317 Sheeba Thomas | CONFER- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$20.00 | PARKING ENVIRO CONNECTION C |
| AP 00003748 | E1478 Shannon Tollison | TRAVEL- | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$393.75 | MILEAGE TWCA CONFERENCE |
| AP 00003749 | V01795 The Tuggey Group LLP | 6D-105 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$8,000.00 | GOVERN AFFAIRS SRVS APRIL 201 |
| AP 00003750 | V00701 URS Corporation | 37716382 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$7,189.62 | PROFESS SRVS*11/21/15-3/4/16 |
| AP 00003751 | V02202 Voyager Fleet Systems Inc | 869308031613 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$10,614.24 | ACCT#86930-8031 MARCH 2016 |
| AP 00003752 | V00133 Werts Welding & Tank Service Inc. | 02P38132 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$16.28 | ALUM ADAPTER |
| AP 00003753 | V00692 Worldwide Pest Control Inc. | 1812126 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$131.00 | INSPECT/TREAT GUENTHER |
| AP 00003754 | V01693 Xerox Corporation | 502203854 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00003755 | V00787 Zee Medical Inc. | 0039743958 | OH | 04/15/2016 | 04/15/2016 | MW | CX | \$1,051.26 | GLOVES |
| AP 00003756 | V02418 A Clean Portoco | 20068.1.3 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,273.00 | CALAVERAS SHOP*4/19-5/1 |
| AP 00003757 | V02612 Absolute Waste Services Inc | 380786 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,093.72 | GOLIAD COUNTY FAIR TRASH SRV |
| AP 00003758 | V00060 Alamo Distribution LLC - Alamo Iron Works | 3584629-00 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$236.94 | LOCKS,MASTER LOCK |
| AP 00003759 | V00072 Alamo Filter Company Inc | 150899 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$63.32 | FILTERS |
| AP 00003760 | V00581 Arias & Associates Inc | 2016603 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,138.20 | CONSTRUCTION*3/1-3/15 |
| AP 00003761 | V03132 Arnett Marketing LLC | 9778 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$15,142.50 | Purchase of White LED Underwat |
| AP 00003762 | V00853 Artesia Springs LLC | 1530973 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$10.99 | HOT&COLD COOLER |
| AP 00003763 | V00948 AT&T Teleconference Services | 94966556- | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$120.25 | OVERPAYMENT |
| AP 00003764 | V02986 Austin Filter Systems Inc. | 11-P1500145 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$76,105.45 | CONSTRUCTION*3/1/16-3/31/16 |
| AP 00003765 | V00767 Bio-West Inc | 01030613 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$2,985.28 | TECH ASSISTANCE*3/1-3/31 |
| AP 00003766 | V01164 Blue Tape Inc | 336516 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,997.00 | NO WIPES IN PIPES POSTCARD |
| AP 00003767 | V00574 CC Lynch and Associates Inc | 160526 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$5,697.85 | ISCO 5800 Refrigerated Sampler |
| AP 00003768 | V03343 Coats Rose PC | 20300172 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$40,788.00 | Legal services March 2016 |

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|-------------|---|-------------|------|------------|-------------|------|--------|--------------|------------------------------|
| AP 00003769 | V00972 Comfort-Air Engineering Inc | 237048 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$31.50 | HVACMAINT,1LBREFRIG 15662FM7 |
| AP 00003770 | V00817 Concentra Medical Centers | 317226543 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$51.50 | SCREENING 4/18/16 |
| AP 00003771 | V01166 The Davey Tree Expert Company | 909992993 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,460.00 | CORRECT ENTRY-APPLY TO PO |
| AP 00003772 | V03100 Diverse Contracting | 5778 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$33,840.00 | REMOVAL OF VEGETATION |
| AP 00003773 | V00707 Ford Powell and Carson Inc. | 16307 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$5,057.44 | PROFESS SRVS*3/1/16-3/31/16 |
| AP 00003774 | V02419 Freese and Nichols Inc | 1263398 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$13,377.70 | PROFESS SRVS THRU 3/31/16 |
| AP 00003775 | V01105 Fugro Consultants Inc | 00137462 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$4,806.00 | PROFESS SRVS FEB-MAR2016 |
| AP 00003776 | V02792 Golds Gym | 42218 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$2,188.60 | GYM MEMBERSHIP APRIL 2016 |
| AP 00003777 | V00650 Gulf Coast Paper Co. Inc | 1123893 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,061.99 | TTTISSUE,M/FTOWELS,COFFEESTD |
| AP 00003778 | V00330 HDR Engineering Inc. | 269069-B | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$287,006.35 | REDISTRIBUTION |
| AP 00003779 | V00651 Holt Cat | PIMS0447717 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$481.44 | FILTERS |
| AP 00003780 | V03259 HouckDesign | 4625-A | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$9,000.00 | Design Services |
| AP 00003781 | V00759 IBT Industrial Solutions | 6763412 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$40.32 | 3VX500HY-TWEDGE |
| AP 00003782 | V02949 J. Sanchez Contracting Inc. | 10 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$320,147.47 | SARA MAINT. MARCH 2010 |
| AP 00003783 | V00953 Jerdon Enterprises LP | 11-P1600199 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$26,774.47 | CONSTRUCTION*3/1-3/31 |
| AP 00003784 | V03092 Journeyman Construction Inc. | 11-P1500172 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$613,916.12 | CONSTRUCTION*3/1/16-3/31/16 |
| AP 00003785 | V02528 KD'S Janitorial Services | 113 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$750.00 | Janitorial services 4/15/16 |
| AP 00003786 | E1629 Deborah Korinchock | REIMBURSE- | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$20.00 | RACE FOR THE CURE ENTRY FEE |
| AP 00003787 | V03089 Lasso Technologies LLC | 4069 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$252.00 | MARCH BILLING 18 UNIT@\$14 |
| AP 00003788 | V02343 Law Offices of David Ross PC | 10483 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,650.00 | SERVICES*8/1/12-8/31/12 |
| AP 00003789 | V03012 Level 3 Communications LLC | 43463650 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$13,102.48 | CONVERGE1720FM1516*4/17-5/16 |
| AP 00003790 | V03363 Marek Services | 437 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$200.00 | SERVICE RESTROOMS 4/8, 4/15 |
| AP 00003791 | V02162 MultiLink Security Inc | 44193 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$2,135.71 | GUENTHERFRONTDOORTRIGGERS |
| AP 00003792 | E1571 Robert Nolen | TFMA | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$209.52 | MILEAGE TO&FROM TFMA CONFE |
| AP 00003793 | V00657 NSI Lab Solutions Inc | 330854 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$713.70 | PE SAMPLES |
| AP 00003794 | V02321 Ortiz Game Management & Wildlife | 1604-SA | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$2,333.33 | FERAL HOG REMOVAL |
| AP 00003795 | V02454 Parks Coffee | 1153399 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,326.01 | GUENTHERCOFFEEANDTEA |
| AP 00003796 | V03277 Performance Plus Inc. | 12277 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$11,950.00 | LABOR,EQUIP PIER DAM,CONCRET |
| AP 00003797 | E1107 Steven Raabe | TRAVEL- | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$134.23 | MILEAGE TWCA MTG,MEAL TXBA |
| AP 00003798 | V03321 RCO Construction L.L.C. | 1 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$52,526.84 | Landscaping srvs thru 2/5/10 |

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|-------------|--|-------------|------|------------|-------------|------|--------|-------------|-------------------------------|
| AP 00003799 | V00536 River City Waste | 141006 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,082.63 | 14640 LAGUNA SRV 4/1/16 |
| AP 00003800 | V00416 SEAL Analytical Inc. | 30403 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$837.70 | 10MM CUVETTE ASSY AQ2 |
| AP 00003801 | V00959 SimplexGrinnell LP | 78365237 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$3,736.42 | ALARM SERVICE GUENTHER |
| AP 00003802 | V00402 Techrep Inc. | J10012I1 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$1,520.41 | Equip Repair Parts & Supp |
| AP 00003803 | V03155 Tessman Road Landfills | 5119- | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$129.49 | MSW,ENVIRO FEE,ADMIN FEE,FUE |
| AP 00003804 | V02518 Thermo Electron North America LLC | 9020611390 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$3,108.76 | Material No. 082540 |
| AP 00003805 | V03109 Three H Inc | 0000046 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$14,486.42 | CAL SHOP FENCE 2ND PAYMENT |
| AP 00003806 | E1478 Shannon Tollison | TEAM | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$34.15 | RAMANOS-TEAM LEAD MTG |
| AP 00003807 | V00893 Verizon | 09354432 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$124.44 | CAL MAINT SHOP*3/15-4/14 |
| AP 00003808 | V00251 VHG Labs Inc. | 105060499 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$58.00 | BROMIDE ION CHROMATOGRAPHY |
| AP 00003809 | V02020 WhiteGlove Health Inc | 6193278 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$5,125.00 | MEMBERSHIP*4/1/16-4/30/16 |
| AP 00003810 | V00692 Worldwide Pest Control Inc. | 1824102 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$291.00 | INSPECT/TREATED GUENTHER |
| AP 00003811 | V01693 Xerox Corporation | 800657883 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$2,576.44 | MX4-342226EUCLID*MARCH2016 |
| AP 00003812 | V00209 Ximenes & Associates Inc. | 8-P1400362 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$7,596.25 | PROFESS SRVS*FEB2016-MAR2016 |
| AP 00003813 | V00787 Zee Medical Inc. | 0039233021 | OH | 04/29/2016 | 04/29/2016 | MW | CX | \$525.47 | EUCLIDMEDICALSTATIONS |
| AP 00003814 | V02418 A Clean Portoco | 20068.2.8 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,213.00 | 8500 MISSION RD*3/25-3/28 |
| AP 00003815 | V01989 ADS Environmental Services | 15924-0416 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,915.00 | PROFESS SRVS APRIL 2016 |
| AP 00003816 | V01282 AECOM Technical Services Inc | 37733659 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$14,076.32 | PROFESS SRVS 2/27/16-4/1/16 |
| AP 00003817 | V00060 Alamo Distribution LLC - Alamo Iron Works | 4380363-00 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$237.06 | DRIVER GLOVES,PAINT ACTIVATOR |
| AP 00003818 | V00072 Alamo Filter Company Inc | 151041 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$25.83 | FILTERS |
| AP 00003819 | V02969 ARCADIS U.S. Inc. | 0782033 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$50,000.00 | PROFESS SRVS*2/2/16-4/24/16 |
| AP 00003820 | V02041 Bio-Aquatic Testing Inc | 00048919 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,250.00 | LAB TESTING 3/1/16 |
| AP 00003821 | V01164 Blue Tape Inc | 336231 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$342.00 | MOVIES IN THE PARK SURFS UP |
| AP 00003822 | V01139 Boggess Communications | APRIL 2016 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,750.00 | 101 NEWELL LEASE APRIL 2016 |
| AP 00003823 | V00745 Broadway SA Investors GP LLC | MAY 2016 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$4,180.00 | 101 NEWELL LEASE |
| AP 00003824 | V01216 Canon Solutions America Inc | 4019050936 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$22.92 | COLOR COPIES MARTII*4/1-4/30 |
| AP 00003825 | V01784 Caprice Productions Inc | 35194 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$6,970.08 | EMBROIDERY ON SHIRTS LOGO ON |
| AP 00003826 | V03178 Cost Management Services LLC | 12221 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$150.00 | FABRICATION OF SIGNS TO DATE |
| AP 00003827 | V00266 CP&Y Inc. | SARA1400493 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,127.50 | DESIGN FEE*3/1/16-3/31/16 |
| AP 00003828 | V00790 Culligan Water Conditioning Co | 341712- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$91.25 | SCHAEFERDISRV/TANK*5/1-5/31 |

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|-------------|--|--------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00003829 | E1693 Michiko Daniels | TCEQ TRADE | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$18.10 | LUNCH-TCEQ TRADE FAIR |
| AP 00003830 | V03100 Diverse Contracting | 5970 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$41,360.00 | REVERSE TO APPLY CORRECTLY |
| AP 00003831 | V02791 Doggett Freightliner of South Texas LLC | X101214742:0 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$896.00 | TIRE SWAP |
| AP 00003832 | V02816 Downtown Car Wash | CP 2016 29 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$525.00 | CAR WASHED MARCH 2016 |
| AP 00003833 | V02914 DVM Insurance Agency | 3956-APRIL | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$42.07 | POLICY C-1659989 SASSY |
| AP 00003834 | V03120 Excel Medical Waste Disposal | 0000076331 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$44.42 | KARNES COUNTY SHERIFF |
| AP 00003835 | V03211 ExecIntel Solutions LLC | 1003 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,500.00 | COACH SESSION APR&MAY |
| AP 00003836 | V01857 Frontier Mowing Inc | 1348 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,543.50 | MOWING 1604 4/26,HELTON 4/26 |
| AP 00003837 | E1545 Kayla Galvan | SUGA 2016 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$26.53 | MEAL,SHUTTLE-SUGA TRAINING |
| AP 00003838 | E1622 Sarah Galvan | WORKSHOP- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$60.00 | REGISTRATION GROWING TX WKS |
| AP 00003839 | V00244 Gateway | C4196816-0 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$3,926.78 | MOUSEPAD,HEW DRUM,MOISTENI |
| AP 00003840 | V01071 Goodman SignArt Inc | 17928 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$245.00 | BANNER W/HEMS FLOTILLA |
| AP 00003841 | V00166 Grande Truck Center | 143915 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$6,011.13 | Vehicle 805 Repair - Drivabili |
| AP 00003842 | V00650 Gulf Coast Paper Co. Inc | 1130972 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$21.20 | COFFEE WOOD STIR |
| AP 00003843 | V00330 HDR Engineering Inc. | 269057-B | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$93,377.86 | PROFESS SRVS ENDING 12/26/15 |
| AP 00003844 | V00807 Holiday Greenhouses & Holiday Interiors | 57666 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$279.00 | BROMELIADS GUENTHER/EUCLID |
| AP 00003845 | V03259 HouckDesign | 4625-B | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,272.50 | 19 DGA MACH X BASKET |
| AP 00003846 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 119 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$18,425.24 | GBRA*DEC 2015 |
| AP 00003847 | V02528 KD'S Janitorial Services | 115 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$750.00 | Janitorial Srvs MartII 4/29/16 |
| AP 00003848 | E1689 Therese Kenner | TRAVEL- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$67.75 | PARKING-MEETINGS |
| AP 00003849 | V03248 Koa Hills Consulting | 3571 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,708.75 | Pentamation ConversION APR2016 |
| AP 00003850 | V03154 La Med Facility Maintenance Inc | 13211 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$24,035.30 | La Med IDIQ Contract -- Task O |
| AP 00003851 | V02343 Law Offices of David Ross PC | 10495 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$13,950.00 | GENERAL ADMIN*FEB 2016 |
| AP 00003852 | E1366 Mark Matula | REIMBURSE- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$117.00 | SAFETY EYEWEAR |
| AP 00003853 | E1583 Carrie Merson | TRAVEL- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$27.12 | PARKING,GAS FOR V0314 |
| AP 00003854 | V02162 MultiLink Security Inc | 44337 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$114.85 | FIRE/BASIC ALARM MONITOR MRO |
| AP 00003855 | V00274 NCH Corporation | 2285975 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$297.75 | SHOP SUPPLIES-LUSTER GUARD,A |
| AP 00003856 | V00854 Newman Regency Group Inc. | 6774 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$9,398.11 | SAN PEDRO CRK SEPT 2013 |
| AP 00003857 | V00657 NSI Lab Solutions Inc | 331052 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$495.00 | PE SAMPLES |
| AP 00003858 | V03274 O'Connell & Dempsey LLC | 72 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$14,000.00 | CONSULTING SRVS APRIL 2016 |

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| AP 00003859 | V00758 Odessa Pumps & Equipment | 469350 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,176.16 | PUMP PARTS |
| AP 00003860 | V00189 Opiela Mechanical Inc | 12909 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,847.50 | INSTALL VALVE&REPAIR IRRIGAT |
| AP 00003861 | V02321 Ortiz Game Management & Wildlife | 1605-SA | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,333.33 | 2 TRAPS FERAL HOG REMOVAL |
| AP 00003862 | V02454 Parks Coffee | 1179771 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,397.45 | FILTERS |
| AP 00003863 | V02925 Patterson & Associates | 3387 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,500.00 | VAV HEAT STRIP FOR NEW A/C |
| AP 00003864 | V02288 Payton Construction Inc | 6-P1500152 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$28,315.55 | CONSTRUCTION*3/1/16-3/31/16 |
| AP 00003865 | V02438 Phenova Inc | 122143 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$418.55 | BIOSOLIDS MICRO CLASS A |
| AP 00003866 | V00012 PMI Steel Pipe | 3076066 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,168.00 | Feral Hog Management Project |
| AP 00003867 | V00661 Praxair Distribution Inc. | 55159508 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$31.48 | CYLINDER RENTAL APR 2016 |
| AP 00003868 | E1358 Roger Pruski | TX WATER | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$295.92 | MILEAGE-TX WATER CONFER 2016 |
| AP 00003869 | V02770 Rackspace Hosting Inc. | 101469671 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$3,037.46 | HOSTING SRV APRIL 2016 |
| AP 00003870 | V00536 River City Waste | 143052 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$1,094.48 | BINZ ENGLEMAN SRV 5/1/16 |
| AP 00003871 | V03247 Robert Sesnon CPA PC | 1239 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$11,557.50 | JOB LEDGER THRU 4/30/16 |
| AP 00003872 | V00726 San Antonio Express-News | 805257192 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,438.18 | AD#2787908 BIDS LITTER TRAP |
| AP 00003873 | V01837 Sigma Solutions Inc | INV160001244 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$12,923.28 | VMware vSphere 6 Enterprise fo |
| AP 00003874 | V00377 Sippel True Value Hardware | 216183 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$52.99 | LIGHT STRAP HNGE |
| AP 00003875 | V03155 Tessman Road Landfills | 5119- | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$121.95 | MSW, ENIVRO FEE-V0204,V0309 |
| AP 00003876 | V00437 Tetra Tech Inc. | 51027942 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$21,334.50 | PROFESS SRVS*1/23/16-2/19/16 |
| AP 00003877 | V01208 Top Notch Electrical Contractors Inc | 101435 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$8,175.00 | Remodel Calaveras Shop 1STDRAW |
| AP 00003878 | V00126 Triangle Reproductions of San Antonio Inc. | 400702 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$620.20 | SCAN,PRINTS,EDGE BINDING,CD |
| AP 00003879 | V02202 Voyager Fleet Systems Inc | 869308031618 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$12,288.47 | ACCT#86930-8031 APRIL 2016 |
| AP 00003880 | V00277 Water Monitoring Solutions Inc | 160055 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$51,124.00 | 599502-02 |
| AP 00003881 | V00906 Waukesha-Pearce Industries Inc | 11116582 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$2,135.49 | REPAIR GENERATOR |
| AP 00003882 | V00133 Werts Welding & Tank Service Inc. | 02P38497 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$303.79 | 3X25 MXF |
| AP 00003883 | V03223 Wholesale Chemical Company Inc | 161515 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$5,184.00 | F-2086 Polymer |
| AP 00003884 | V00692 Worldwide Pest Control Inc. | 1823251 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$65.50 | INSPECT/TREATED EUCLID |
| AP 00003885 | V01693 Xerox Corporation | 502240281 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00003886 | V00787 Zee Medical Inc. | 0039233013 | OH | 05/13/2016 | 05/13/2016 | MW | CX | \$70.75 | GLOVES |
| AP 00003887 | V01282 AECOM Technical Services Inc | 37734721 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8,298.38 | PROFESS SRVS*2/6/16-4/1/16 |
| AP 00003888 | V03216 Applied Geographics Inc or AppGeo | 17793 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$6,822.00 | FLOODWORKS WEBSITE 1/1-1/31 |

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| AP 00003889 | V00581 Arias & Associates Inc | 20161208 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,878.80 | CONSTRUCTION*4/16-4/30 |
| AP 00003890 | V03132 Arnett Marketing LLC | 6626 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$1,123.44 | SHIPPING CHRG RETURN STAR AR |
| AP 00003891 | V00853 Artesia Springs LLC | 1533156 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$10.99 | HOT & COLD COOLER |
| AP 00003892 | V00948 AT&T Teleconference Services | 94966556- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$95.65 | CONFERENCE CALLS APRIL 2016 |
| AP 00003893 | V01781 Atkins North America Inc. | 1837883 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$16,462.15 | REALLOCATED |
| AP 00003894 | V00114 Bear Oil Company | 188381 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$847.00 | INDUSTRIAL 500 GAL DIESEL |
| AP 00003895 | E1267 Bobbie Brietzke | LICENSE- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$267.00 | PSI LICENSE EXAM FEE |
| AP 00003896 | V01784 Caprice Productions Inc | 35268 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$215.00 | 300 BLUE INK PENS |
| AP 00003897 | V00154 Carl Turner Equipment Inc | 0101061-IN | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$689.56 | LIFT REPAIR |
| AP 00003898 | V00773 Cleaning Ideas Corporation | 2-154209 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$288.56 | M/FTOWELS,TTISSUE,SOAP,POTP |
| AP 00003899 | V03343 Coats Rose PC | 20303198 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$28,543.50 | LEGAL SRVS THRU 4/30/16 |
| AP 00003900 | V00972 Comfort-Air Engineering Inc | 238061 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$696.00 | REPLACE FAN MTR,BLADE,CAP |
| AP 00003901 | V00817 Concentra Medical Centers | 317295090 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$107.00 | TESTING 5/6/16 |
| AP 00003902 | V00345 Contract Land Staff LLC | 29031412- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$12,088.10 | PROFESS SRVS*3/27-4/23 |
| AP 00003903 | V03100 Diverse Contracting | 5971 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$450.00 | MOWING 4/24/16 |
| AP 00003904 | V03347 Evoqua Water Technologies LLC | 902619292 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$452.56 | PREVENT/MAINT*5/1-5/31 |
| AP 00003905 | V00707 Ford Powell and Carson Inc. | 16374 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$6,828.03 | PROFESS SRVS*4/1/16-4/30/16 |
| AP 00003906 | V02419 Freese and Nichols Inc | 1264149 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$13,826.66 | PROFESS SRVS THRU 3/31/16 |
| AP 00003907 | V01105 Fugro Consultants Inc | 00137463 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$3,728.00 | PROFESS SRVS FEB-MAR 2016 |
| AP 00003908 | E1164 Kim Garcia | LID | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$40.40 | SCHOLARSHIP |
| AP 00003909 | V02792 Golds Gym | 42708 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,188.60 | GYM MEMBERSHIP MAY 2016 |
| AP 00003910 | V00650 Gulf Coast Paper Co. Inc | 1131007 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$94.57 | DRUM LNR 50/RL |
| AP 00003911 | V00330 HDR Engineering Inc. | 00274702-B | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$398,674.38 | PROFESS SRVS*2/21/16-3/26/16 |
| AP 00003912 | V03259 HouckDesign | 4632 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$500.00 | MARKETING FEE APRIL 2016 |
| AP 00003913 | V02716 Interlex Communications Inc | 11829 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$96,380.43 | ESCONDIDO CREEK MTGS MAR201 |
| AP 00003914 | V02949 J. Sanchez Contracting Inc. | 11 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$349,785.96 | MAINT MUSEUM REACH APRIL 201 |
| AP 00003915 | V01778 Jackson-Sjoberg-McCarthy & Townsend LLP | 117 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$4,701.63 | WATER RIGHTS*DEC 2015 |
| AP 00003916 | V00953 Jerdon Enterprises LP | 12-FIN | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$430,353.49 | CONSTRUCTION*4/1/16-4/30/16 |
| AP 00003917 | V03092 Journeyman Construction Inc. | 12-P1500172 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$832,214.57 | CONSTRUCTION*4/1-4/30 |
| AP 00003918 | V02528 KD'S Janitorial Services | 117 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$750.00 | POLICYRSB0680970*1/8/11-1/8/12 |

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| AP 00003919 | V00302 Kimley-Horn and Associates Inc. | 068690903- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$10,902.50 | PROFESS SRVS THRU 4/30/16 |
| AP 00003920 | V03248 Koa Hills Consulting | 3611 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$310.00 | ASSESS/MAP DATA 5/9/16 |
| AP 00003921 | V02343 Law Offices of David Ross PC | 10492 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$950.00 | CESA PROPERTIES*FEB 2016 |
| AP 00003922 | V03012 Level 3 Communications LLC | 44053523 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$13,415.25 | 1720FM1516CONVERGE*5/17-6/16 |
| AP 00003923 | V03179 Life Technologies Corporation | 70833346 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$1,733.45 | FAST ADVANCE MMIX,DRY/WET I |
| AP 00003924 | V03363 Marek Services | 479 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$200.00 | RESTROOM SRV 4/22,4/29 |
| AP 00003925 | V02500 Mask Landscape Architecture LLC | 4 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$3,825.58 | srvs*8/22/09-11/6/09 |
| AP 00003926 | V00568 Michael Baker International Inc | 942460 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$7,144.32 | PROFESS SRVS*3/1/16-3/31/16 |
| AP 00003927 | V01776 Mortellaro's Nursery LTD | 279862 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,620.00 | Pride of Houston Yaupon, 30 ga |
| AP 00003928 | V02162 MultiLink Security Inc | 44458 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$1,826.16 | TRENCH&INSTALL CONDIT MROC |
| AP 00003929 | V00249 Nolans Office & Promotional Products Inc. | 140069 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$20.00 | BUSINESS CARDS SONNY STAGGS |
| AP 00003930 | V00657 NSI Lab Solutions Inc | 331798 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$45.90 | PE SAMPLE |
| AP 00003931 | V02454 Parks Coffee | 1204919 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$1,162.30 | COFFEE,TEA |
| AP 00003932 | V02438 Phenova Inc | 122454 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$173.75 | SOIL/HW TRACE METALS |
| AP 00003933 | V00661 Praxair Distribution Inc. | 55159437 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$910.34 | CYL RENT APR2016,ARGON LIQ |
| AP 00003934 | V00366 Primo Plumbing Inc. | 237310 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$970.27 | PUMP SEAL KIT,REBUILT PUMP |
| AP 00003935 | V02425 Purvis Bearing Service Ltd | 7054322 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$217.24 | Equip Repair Parts & Supp |
| AP 00003936 | V02770 Rackspace Hosting Inc. | 101474651 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,943.58 | HOSTING SRVS MAY 2016 |
| AP 00003937 | E1553 Alicia Ramsey | WETLAND | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$252.52 | MILEAGE,MEALS |
| AP 00003938 | V03321 RCO Construction L.L.C. | 2-P1600173 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$73,372.30 | CONSTRUCTION*4/1/16-4/30/16 |
| AP 00003939 | V03369 Renee Piechocki | 1 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$13,360.88 | Landscaping srvs thru 2/5/10 |
| AP 00003940 | V00536 River City Waste | 143743 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$454.25 | 268 RIVERSIDE DUMPSTER 5/9/16 |
| AP 00003941 | E1676 Veronica Robinson | PE CIVIL | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$350.00 | PE CIVIL WTR EXAM,ADMIN FEE |
| AP 00003942 | V02781 SnapComms Inc. | INV-2639 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,500.00 | LICENSES*6/2/16-6/1/17 |
| AP 00003943 | V02399 Terra Design Group Inc | 05-1937 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$78,101.49 | REVERSE TO FIX PO |
| AP 00003944 | V00683 Texas Water Conservation Association | 12772 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8.50 | MVR BILLING |
| AP 00003945 | V02518 Thermo Electron North America LLC | 9020618301 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$1,284.32 | POTASSIUM HYDRO ELUENT GENE |
| AP 00003946 | V03109 Three H Inc | 0000042- | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8,700.00 | Calaveras Dam Operations Cente |
| AP 00003947 | V01795 The Tuggey Group LLP | 6E-105 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$8,000.00 | GOVERN AFFAIRS SRVS MAY 2016 |
| AP 00003948 | V00893 Verizon | 09490927 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$124.74 | CALA MAINT SHOP*4/15-5/14 |

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| AP 00003949 | V03379 Wildlife X Team Inc | 388 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$12,890.40 | 120 Rebar to secure 60 Traps |
| AP 00003950 | V00692 Worldwide Pest Control Inc. | 1836246 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$291.00 | INSPECT/TREAT GUENTHER |
| AP 00003951 | V01693 Xerox Corporation | 800658850 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$2,576.44 | MX4-342226 EUCLID APR 2016 |
| AP 00003952 | V00209 Ximenes & Associates Inc. | 9-P1400362 | OH | 05/27/2016 | 05/27/2016 | MW | CX | \$3,584.70 | PROFESS SRVS APRIL 2016 |
| AP 00003953 | V01989 ADS Environmental Services | 15924-0516 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$5,915.00 | MTHLY SERV MAY 2016 |
| AP 00003954 | V01282 AECOM Technical Services Inc | 37733544 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$35,313.69 | PROFESS SRVS*8/28/15-4/1/16 |
| AP 00003955 | V02969 ARCADIS U.S. Inc. | 0786045 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$5,742.40 | PROFESS SRVS*2/17/16-4/24/16 |
| AP 00003956 | V02986 Austin Filter Systems Inc. | 12-P1500145 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$79,542.55 | CONSTRUCTION*4/1/16-4/30/16 |
| AP 00003957 | V00562 AwardsMart | 81803 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$3,255.00 | 5 MEDALS QTY 1500 |
| AP 00003958 | V01164 Blue Tape Inc | 336690 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$3,104.00 | MOVIES IN THE PARK-SURFS UP |
| AP 00003959 | V01139 Boggess Communications | MAY 2016 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$2,500.00 | 101 NEWELL LEASE |
| AP 00003960 | V00745 Broadway SA Investors GP LLC | JUNE 2016 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$4,180.00 | 101 NEWELL LEASE JUNE 2016 |
| AP 00003961 | V01216 Canon Solutions America Inc | 4019290251 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$27.60 | MARTII COLOR COPIES*5/1-5/31 |
| AP 00003962 | V03178 Cost Management Services LLC | 12356 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$150.00 | ADMIN,RECRUITERS,HIRINGMGRS |
| AP 00003963 | V00790 Culligan Water Conditioning Co | 341712- | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$311.25 | SCHAEFERDITANK/SRV*6/1-6/30 |
| AP 00003964 | V03341 D&D Contractors Inc. | 1 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$21,541.00 | Landscaping srvs thru 2/5/10 |
| AP 00003965 | V03100 Diverse Contracting | 6031 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$42,750.00 | Task Order 8 |
| AP 00003966 | V02914 DVM Insurance Agency | 3956-MAY | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$55.38 | C-1659989 PET INS-SASSY |
| AP 00003967 | V03347 Evoqua Water Technologies LLC | 902658115 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$452.56 | PREVENT MAINT*6/1-6/30 |
| AP 00003968 | V03211 ExecIntel Solutions LLC | 1004 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$1,500.00 | FILTER BELT-PRESS BELT |
| AP 00003969 | E1078 Rudy Farias | TCMA | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$35.00 | TCMA REGION 8 DUES |
| AP 00003970 | V02446 Fastserv Supply Inc | 1380772 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$27.90 | SNAP HOOK,CHAIN |
| AP 00003971 | V00791 Ferguson Enterprises Inc #454 | 0793786 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$50.00 | HDY PLUG CMNT REG GAL HYDR. |
| AP 00003972 | V02419 Freese and Nichols Inc | 1264434 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$42,613.96 | PROFESS SRVS THRU 4/30/16 |
| AP 00003973 | V01105 Fugro Consultants Inc | 13-7560 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$2,385.00 | GEO STUDY&SLOPE STABILITY |
| AP 00003974 | V00244 Gateway | C4205113-0 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$9,481.40 | BOOKCASE,FURNITURE |
| AP 00003975 | V00650 Gulf Coast Paper Co. Inc | 1124000 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$82.40 | TTISSUE,DRUM LNR |
| AP 00003976 | E1076 Claude Harding | PARKING- | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$38.00 | MTG BEARD&CLEAR,SANCHEZ TR |
| AP 00003977 | V00330 HDR Engineering Inc. | 276234-B | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$92,069.37 | PROFESS SRVS ENDING 4/30/16 |
| AP 00003978 | V00238 High Purity Standards | SI1-0139491 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$83.21 | Ca,Fe,Mg,K,Na - 1000 |

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| AP 00003979 | V00807 Holiday Greenhouses & Holiday Interiors | 57728 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$159.00 | PLANT MAINT EUCLID |
| AP 00003980 | V00651 Holt Cat | WIMS0132365 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$613.00 | REPAIR FUEL SYSTEM CAT0420EKL |
| AP 00003981 | V02845 Jan-Pro of San Antonio | 174156 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$250.00 | CARPET CLEANING |
| AP 00003982 | V02528 KD'S Janitorial Services | 119 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$750.00 | Janitorial Srv MartII 5/27/16 |
| AP 00003983 | V03248 Koa Hills Consulting | 3649 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$7,170.00 | Pentamation Convers 5/24-5/27 |
| AP 00003984 | V03154 La Med Facility Maintenance Inc | 13333 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$22,674.81 | Task Order #7 -LITTER REMOVAL |
| AP 00003985 | V02343 Law Offices of David Ross PC | 10491 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$8,575.00 | REAL ESTATE*FEBRUARY 2016 |
| AP 00003986 | V02437 Lockwood Andrews & Newnam Inc. | 120-11833- | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$19,941.53 | PROFESS THRU 4/22/16 |
| AP 00003987 | V03363 Marek Services | 509 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$500.00 | 2014 CITY COUNCIL BREAKFAST |
| AP 00003988 | V00353 McCoy's Building Supply | 2729873 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$34.00 | REMESHMAT,WIRETIES,REBARCH |
| AP 00003989 | E1070 Jordan Merson | SSL | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$899.97 | STANDARD WILDCARD SSL RENEW |
| AP 00003990 | V00568 Michael Baker International Inc | 942485 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$13,356.15 | PROFESS SRVS 4/1/16-4/30/16 |
| AP 00003991 | V01976 Mission Golf Cars and Industrial Vehicles | 171405 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$51.00 | THROTTLE CABLE |
| AP 00003992 | V02162 MultiLink Security Inc | 44681 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$19,099.28 | BASIC&FIRE ALARM MONITORING |
| AP 00003993 | V00854 Newman Regency Group Inc. | 6786 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$617.27 | ANNUAL MAINT,RECHRG,FIRE EX |
| AP 00003994 | V00249 Nolans Office & Promotional Products Inc. | 141151 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$140.00 | BUSINESS CARDS |
| AP 00003995 | V00657 NSI Lab Solutions Inc | 332389 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$81.00 | QCV SAMPLE (WP)/ IN WATER |
| AP 00003996 | V00577 Pape-Dawson Consulting Engineers Inc | 16040776 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$5,032.49 | PROFESS SRVS 3/26-4/22 |
| AP 00003997 | V02454 Parks Coffee | 1214373 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$715.21 | SUGAR,STIX STIR,FOLGERS |
| AP 00003998 | V02925 Patterson & Associates | 3418 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$1,500.00 | Investment Advisory May 2016 |
| AP 00003999 | E1626 Minna Paul | TRAVEL- | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$66.06 | MILEAGE,LUNCH-MONARCH |
| AP 00004000 | V00661 Praxair Distribution Inc. | 55277501 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$1,869.89 | CYL RENT MAY 2016, ARGON LIQ |
| AP 00004001 | V00536 River City Waste | 145796 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$2,059.52 | 14642 CASSIANO SRV 4/1/16 |
| AP 00004002 | V03247 Robert Sesnon CPA PC | 1240 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$6,772.50 | Task Order #4-Rev&Project IDC |
| AP 00004003 | V00726 San Antonio Express-News | 805257195 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$1,234.42 | AD#2798964 BIDS RETROFIT |
| AP 00004004 | V03349 San Antonio Testing Laboratory LLC | 1604445 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$878.00 | LAB TESTING SRVS |
| AP 00004005 | V03407 Source One Environmental LLC | 9407 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$2,875.74 | 18X24 PIPEPATCH KIT |
| AP 00004006 | V03155 Tessman Road Landfills | 5119- | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$153.25 | SW-SLUDGE |
| AP 00004007 | V02947 Texas Disposal Systems Inc | 3749093 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$295.81 | WASTE/RECY SRV MROC JUNE 201 |
| AP 00004008 | V00683 Texas Water Conservation Association | 12825 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$7.50 | MVR MAY 2016 BILLING |

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| AP 00004009 | V02518 Thermo Electron North America LLC | 9020621706 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$442.92 | CETAC SAMPLE PROBE |
| AP 00004010 | V03109 Three H Inc | 0000048 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$230.00 | REPLACING KEYPADS |
| AP 00004011 | V00251 VHG Labs Inc. | 105063350 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$361.00 | FLUORIDE ION,CUSTOM STD |
| AP 00004012 | E1662 Summer West | TRAVEL- | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$27.00 | MILEAGE-WASTERSHED WISE AW |
| AP 00004013 | V01693 Xerox Corporation | 800656920 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$2,636.44 | Mobile Print 2 for 4 W7855PT C |
| AP 00004014 | V00209 Ximenes & Associates Inc. | 3-P1600056 | OH | 06/10/2016 | 06/10/2016 | MW | CX | \$2,400.00 | PROFESS SRVS*OCT 2015-MAY 201 |
| AP 00004015 | V02418 A Clean Portoco | 20538.3.14 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$2,973.00 | 1700 MISSION RD*6/1-7/1 |
| AP 00004016 | V02612 Absolute Waste Services Inc | 387118 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$690.00 | YOUTH SHOW TRASH SRV MAY201 |
| AP 00004017 | V02790 Alonzo Bacarisse Irvine & Palmer PC | 42045 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$9,800.00 | FINANCIAL STATEMENTS END 6/30 |
| AP 00004018 | V00581 Arias & Associates Inc | 20161241 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$644.80 | BILLING*5/16/16-5/31/16 |
| AP 00004019 | V03132 Arnett Marketing LLC | 6587-REMAIN | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$200.00 | shipping charges |
| AP 00004020 | V00948 AT&T Teleconference Services | 94966556- | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$98.51 | CONFERENCE CALLS MAY 2016 |
| AP 00004021 | V01781 Atkins North America Inc. | 1839096 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$2,171.01 | PROFESS SRVS*5/1/16-5/29/16 |
| AP 00004022 | V00114 Bear Oil Company | 190067 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,728.06 | 970 GAL DIESEL 11640 LAGUNA |
| AP 00004023 | V03370 Beck Bros. Inc. | 16-0589 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$28,223.99 | 12" Limestone Rip Rap delivere |
| AP 00004024 | V00767 Bio-West Inc | 01030614 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,981.86 | TECH ASSIST*5/1/16-5/31/16 |
| AP 00004025 | V01784 Caprice Productions Inc | 35663 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,509.34 | SPORT TEK SHIRTS |
| AP 00004026 | V03343 Coats Rose PC | 20306345 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$11,632.50 | PROFESS SRVS THUR 5/31/16 |
| AP 00004027 | V00972 Comfort-Air Engineering Inc | 239263 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$952.70 | BOILER-REPLACE COMBO VALVE |
| AP 00004028 | E1687 Allison Elder | TRAVEL- | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$185.22 | MILEAGE-TO AUSTIN,TPWD,UTILIT |
| AP 00004029 | V01105 Fugro Consultants Inc | 13-7561 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$2,710.00 | FIELD INVESTIGATION&LAB TEST |
| AP 00004030 | E1164 Kim Garcia | TRAVEL- | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$41.04 | UBER,PARKING-CHROMELEON TR |
| AP 00004031 | V00761 Godwin Pumps of America | 400595019 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,513.80 | GST10 SUBMERSIBLE TRASH |
| AP 00004032 | V02792 Golds Gym | 43285 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$2,213.55 | GYM MEMBERSHIP*JUNE 2016 |
| AP 00004033 | V00650 Gulf Coast Paper Co. Inc | 1153483 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$2,490.56 | TTISSUE,MULTIFOLD TOWELS |
| AP 00004034 | V00330 HDR Engineering Inc. | 279868-B | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$4,247.00 | PROFESS SRVS*5/1/16-5/28/16 |
| AP 00004035 | V02704 Henock Construction LLC | 1-P1600212 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$30,470.00 | Calaveras Shop |
| AP 00004036 | V00759 IBT Industrial Solutions | 6802359 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$249.02 | GRID&CVR ASSY BALDOR DODGE |
| AP 00004037 | V02716 Interlex Communications Inc | 11851 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$73,355.79 | H2O FLOOD APRIL 2016 |
| AP 00004038 | V02949 J. Sanchez Contracting Inc. | 12-P1500215 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$188,528.04 | CONSTRUCTION*5/1/16-6/1/16 |

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|-------------|--|--------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00004039 | V02845 Jan-Pro of San Antonio | 174711 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$3,500.00 | STRIPING&WAXING UROC FLOOR |
| AP 00004040 | E1669 Nicholas Johnson | LICENSE- | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$52.00 | CDL A -LICENSE REIMBURSEMENT |
| AP 00004041 | V03092 Journeyman Construction Inc. | 13-P1500172 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$407,312.42 | CONSTRUCTION*5/1/16-5/31/16 |
| AP 00004042 | V03154 La Med Facility Maintenance Inc | 13419 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$36,969.52 | Labor services for litter remo |
| AP 00004043 | V03089 Lasso Technologies LLC | 4117 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$252.00 | APRIL BILLING 18 UNIT AT \$14 |
| AP 00004044 | V02343 Law Offices of David Ross PC | 10499 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$39,129.24 | GENERAL ADMIN*MARCH 2016 |
| AP 00004045 | V03179 Life Technologies Corporation | 70938715 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$333.95 | SYN GENE MINIMUM PORTAL RAT |
| AP 00004046 | V00353 McCoy's Building Supply | 2730452 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$13.60 | CONCRETE MIX |
| AP 00004047 | V00568 Michael Baker International Inc | 944100 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,065.26 | PROFESS SRVS*4/1/16-5/1/16 |
| AP 00004048 | V00981 Mission Wrecker Service S.A. Inc. | 67444 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$80.00 | TOWING V1312 |
| AP 00004049 | V02162 MultiLink Security Inc | 44692 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$783.88 | MROC GATE OPERATOR |
| AP 00004050 | V02530 NAVEX Global Inc | INV-119041 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,740.00 | US HOTLINE SUBSCRIPTION |
| AP 00004051 | V03274 O'Connell & Dempsey LLC | 78 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$14,000.00 | PROFESS SRVS MAY 2016 |
| AP 00004052 | V00758 Odessa Pumps & Equipment | 470385 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$45,469.80 | Gorman Rupp Pump W/1 Pump and |
| AP 00004053 | V03384 Open Air Studios LLC | WATERSHED | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$2,000.00 | WW SCHOOL GRANT-BELLAIRE ES |
| AP 00004054 | V02454 Parks Coffee | 1225681 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$839.19 | COFFEE,TEA,CREAMER |
| AP 00004055 | V00366 Primo Plumbing Inc. | 236556 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,162.55 | OIL V0305 |
| AP 00004056 | V02770 Rackspace Hosting Inc. | 101492654 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$2,095.70 | BANDWIDTH,HOST SRV JUNE 2016 |
| AP 00004057 | V03321 RCO Construction L.L.C. | 3-P1600173 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$33,785.80 | CONSTRUCTION*5/1/16-5/31/16 |
| AP 00004058 | V00726 San Antonio Express-News | 805257193 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$531.84 | AD#2800864 SCTRWPG |
| AP 00004059 | E1282 Steven Schauer | TRAVEL- | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$250.08 | MILEAGE-HR TRAINING,TEDx EVE |
| AP 00004060 | V03407 Source One Environmental LLC | 9445 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$17,618.20 | MVR BILLING APRIL 2014 |
| AP 00004061 | V00437 Tetra Tech Inc. | 51053627 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$28,064.25 | PROFESS SRVS*2/20/16-5/20/16 |
| AP 00004062 | V02518 Thermo Electron North America LLC | 9020623898 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$1,586.00 | ASSY PCB,ASSY PWR |
| AP 00004063 | E1478 Shannon Tollison | TRAVEL- | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$48.38 | UBER,PARKING-CHROMELEON TR |
| AP 00004064 | V01795 The Tuggey Group LLP | 6F-103 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$8,000.00 | GOVERN AFFAIRS SRVS JUNE 2016 |
| AP 00004065 | V00893 Verizon | 09627305 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$125.16 | CALA MAINT SHOP*5/15-6/14 |
| AP 00004066 | V02202 Voyager Fleet Systems Inc | 869308031622 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$12,624.88 | ACCT#86930-8031 MAY 2016 |
| AP 00004067 | V02020 WhiteGlove Health Inc | 6433013 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$10,350.00 | MEMBERSHIP*5/1/16-5/31/16 |
| AP 00004068 | V03223 Wholesale Chemical Company Inc | 162124 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$5,184.00 | F-2086 Polymer |

San Antonio River Auth
Consolidated EFT Register

07/01/2015 to 06/30/2016

| Check | Payee Information | Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|------------------------------------|------------|------|------------|-------------|------|--------|----------|--------------------------------|
| AP 00004069 | V00692 Worldwide Pest Control Inc. | 1845542 | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$210.50 | SPRAY FOR SPIDERS-6001 S.PRESA |
| AP 00004070 | V01693 Xerox Corporation | 083600168- | OH | 06/24/2016 | 06/24/2016 | MW | CX | \$139.48 | Mobile Print 2 for 4 W7855PT C |

** SORT TOTALS **

| | | |
|-----------|------------------------|-----------------|
| AP | Cancelled: | \$32,294,596.03 |
| | AP Group Total: | \$32,294,596.03 |

** GRAND TOTALS **

Grand Total: \$32,294,596.03