

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

01/01/2015 to 01/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00921877	V00001 AFLAC	2609/1401260	OH	01/02/2015		MW	IS	\$2,836.67	PAY DATE 12/5/14
AP 00921878	V02800 American Precast Concrete	23191	OH	01/02/2015		MW	IS	\$2,400.00	12' x 4" concrete picnic table
AP 00921879	V00853 Artesia Springs LLC	1496611	OH	01/02/2015		MW	IS	\$5.00	HOT & COLD COOLER
AP 00921880	V00751 AT&T	2105666341-	OH	01/02/2015		MW	IS	\$252.15	SERVICE*12/11/14-1/10/14
AP 00921881	V00819 AT&T Mobility	824003383X-	OH	01/02/2015		MW	IS	\$1,054.86	CELL PHONES*11/8/14-12/7/14
AP 00921882	V00762 Autozone Stores Inc	OA-1519971600	OH	01/02/2015		MW	IS	\$53.97	RUBBER MATS BLACK
AP 00921883	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/02/2015		VM	VD	\$0.00	
AP 00921884	V00626 City Public Service	3003212611-	OH	01/02/2015		MW	IS	\$33,813.82	GUENTHER#2LCT*11/13-12/11
AP 00921885	V00003 Colonial Life & Accident Ins. Co.	2615/1401260	OH	01/02/2015		MW	IS	\$321.60	PAY DATE 12/5/14
AP 00921886	V02409 Control Panels USA Inc	14-7022-01	OH	01/02/2015		MW	IS	\$32,375.00	Contract - Utilities SCADA Wra
AP 00921887	V02537 DPC Industries Inc	DE85002231-14	OH	01/02/2015		MW	IS	\$254.69	CHLORINE CYL RENTAL
AP 00921888	V00780 East Central Special Utility Dist	05300-DEC2014	OH	01/02/2015		MW	IS	\$509.58	1280 FM 1516*11/18-12/18
AP 00921889	V00628 FedEx Inc.	2-865-28899	OH	01/02/2015		MW	IS	\$6.75	CULLIGAN WATER*ESD
AP 00921890	V00561 Fire Alarm Control Systems Inc.	2729	OH	01/02/2015		MW	IS	\$90.00	MONITOR EUCLID*1/1/15-3/31/15
AP 00921891	V00872 Floresville Electric Light	30114/NOV2014	OH	01/02/2015		MW	IS	\$71.00	TRAILER HOUSE*11/5/14-12/8/14
AP 00921892	V01047 G & K Services	1051490209	OH	01/02/2015		MW	IS	\$3.50	LAB COATS SRV
AP 00921893	V00741 W.W. Grainger	9623610541	OH	01/02/2015		MW	IS	\$479.72	BATTERIES
AP 00921894	V01248 Halff Associates Inc	S192063	OH	01/02/2015		MW	IS	\$606.34	PROFESS SRVS THRU 12/7/14
AP 00921895	V00930 HD Supply Facilities Maintenance LTD	9134392362	OH	01/02/2015		MW	IS	\$344.42	SHOWER CURTAIN FOR MROC
AP 00921896	V00930 HD Supply Facilities Maintenance LTD	504090	OH	01/02/2015		MW	IS	\$478.67	PH ELECTRODE FIELD
AP 00921897	V00106 Hierholzer Engineering Inc.	4621	OH	01/02/2015		MW	IS	\$4,750.00	PROFESS SRVS FOR GRIT SYSTEM
AP 00921898	V00759 IBT Industrial Solutions	6454072	OH	01/02/2015		MW	IS	\$104.37	BELT GATES
AP 00921899	V02932 Jose De Los Santos	1000086-REISSUE	OH	01/02/2015		MW	IS	\$1,066.50	PRESSURE BLAST,ENGRAVING
AP 00921900	V01334 LabChem Inc	885890	OH	01/02/2015		MW	IS	\$43.48	PHOSPHATE
AP 00921901	V02471 MCA Services LLC dba Abbott Medical Services	2532	OH	01/02/2015		MW	IS	\$295.00	REPLACE FORGE STME GAUGE
AP 00921902	V00006 Pinnacle Motor Club Inc.	2651/1401260	OH	01/02/2015		MW	IS	\$139.80	PAY DATE 12/5/14
AP 00921903	V02454 ProStar Services Inc	837819	OH	01/02/2015		MW	IS	\$724.81	COFFEE,CREAMER,HOTCHOC,CUPS
AP 00921904	V00593 Reddy Ice Inc.	5021926554	OH	01/02/2015		MW	IS	\$47.40	ICE
AP 00921905	V00749 San Antonio Water Systems	00082034926DEC10	OH	01/02/2015		MW	IS	\$4,285.99	510 BROOKLYN*11/18-12/17
AP 00921906	V01004 Somerset True Value Hardware Inc	B155767	OH	01/02/2015		MW	IS	\$28.94	CREDIT VISOR REMOTE TRANSMIT
AP 00921907	V00659 T & W Tire LLC	5387227	OH	01/02/2015		MW	IS	\$934.40	TIRES

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AP 00921908	V00753 Tessman Road Landfills	0000065066	OH	01/02/2015		MW	IS	\$15,519.54	SW-SLUDGE
AP 00921909	V02625 Texas NICUSA LLC	P1051-1R	OH	01/02/2015		MW	IS	\$75.00	ACEQUIA/12-6-14/CALUMET
AP 00921910	V02784 Texas Refuse LLC	21086	OH	01/02/2015		MW	IS	\$181.50	TRASH/RECYCL GUENTHER 12/1/14
AP 00921911	V02950 TxTag	28784127-	OH	01/02/2015		MW	IS	\$4.31	TOLL FEES-11/5,11/7
AP 00921912	V01763 UniFirst Holdings Inc	821 2768124	OH	01/02/2015		MW	IS	\$319.30	Weekly towel service Euclid
AP 00921913	V00700 University Of Texas At Austin	003-12/5/14	OH	01/02/2015		MW	IS	\$775.20	SERVICE*11/1/14-11/30/14
AP 00921914	V00598 Verizon Southwest	8303932036-	OH	01/02/2015		MW	IS	\$45.96	15662FM775DATA/T1*12/19-1/18
AP 00921915	V00750 Victoria Electric Cooperative Inc.	38535-	OH	01/02/2015		MW	IS	\$290.50	FANNIN*11/17/14-12/17/14
AP 00921916	V00372 VWR International	8059827272	OH	01/02/2015		MW	IS	\$1,700.37	SULFURIC ACID
AP 00921917	V00748 Waste Management of Texas Inc.	6378469-0007-3	OH	01/02/2015		MW	IS	\$236.95	9638 SCHAEFER*DECEMBER 2014
AP 00921918	V00009 Workers Assistance Program Inc.	1104/1401250	OH	01/02/2015		MW	IS	\$405.30	PAY DATE 12/5/14
AP 00921919	V01693 Xerox Corporation	800640307	OH	01/02/2015		MW	IS	\$2,576.44	MX4-342226E EUCLID NOV 2014
AP 00921926	V02480 ICMA - Traditional IRA	PAYROLL	OH	01/02/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00921927	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	01/02/2015		MW	IS	\$404.25	EMPLOYEE DEDUCTION
AP 00921928	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	01/02/2015		MW	IS	\$60,439.78	EMPLOYEE DEDUCTION
AP 00921929	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	01/02/2015		MW	IS	\$25,681.67	EMPLOYEE DEDUCTION
AP 00921933	V02658 Meritain Health Inc	MERIHEALTH1/2/OH	OH	01/02/2015		MW	IS	\$1,097.51	MERITAIN HEALTH 1/2/15
AP 00921934	V02658 Meritain Health Inc	MERITFLEX01051OH	OH	01/05/2015		MW	IS	\$1,673.16	MERITAIN FLEX 1/5/15
AP 00921935	V00777 Internal Revenue Service	PAYROLL	OH	01/05/2015		MW	IS	\$133,713.48	EMPLOYEE DEDUCTION
AP 00921936	V00011 Texas CSDU	PAYROLL	OH	01/05/2015		MW	IS	\$4,553.89	EMPLOYEE DEDUCTION
AP 00921937	V02658 Meritain Health Inc	MERITFLEX1/12/1OH	OH	01/12/2015		MW	IS	\$2,530.11	MERITAIN FLEX 1/12/15
AP 00921938	V00578 A-Saf-T-Box LP	RI260390	OH	01/16/2015		MW	IS	\$93.00	STORAGE*12/30/14-1/26/15
AP 00921939	V00060 Alamo Iron Works	14362621-00	OH	01/16/2015		MW	IS	\$11.86	SUIT PVC/POLY YELLOW
AP 00921940	V00526 An-Sur Systems	48405	OH	01/16/2015		MW	IS	\$46.50	SERVICES & PATCHES FEB 2015
AP 00921941	V00070 Apple Specialty Advertising	10358	OH	01/16/2015		MW	IS	\$63.00	SHIRTS,JACKETS
AP 00921942	V00987 ARC	08-320116	OH	01/16/2015		MW	IS	\$84.00	SCAN COLOR-LARGE FORMAT
AP 00921943	V00751 AT&T	512A850029-	OH	01/16/2015		MW	IS	\$2,365.75	SAFE HARBOR*1/5/15-2/4/15
AP 00921944	V00751 AT&T	130750420-JAN15	OH	01/16/2015		MW	IS	\$40.11	2302USHWY183UVERSE*12/23-1/22
AP 00921945	V00583 Atascosa County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921946	V01802 Aztec Toilet Rentals Inc	6817	OH	01/16/2015		MW	IS	\$615.00	HWY 59S*10/20/14-11/17/14
AP 00921947	V00798 Bexar County Clerk	FISCAL 2/9/15	OH	01/16/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 2/9/15

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AP 00921948	V00798 Bexar County Clerk	OPER.COMM	OH	01/16/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 2/9/15
AP 00921949	V00798 Bexar County Clerk	COMM.MTG	OH	01/16/2015		MW	IS	\$2.00	COMMUNICATIONSCOMMITTEE2/1
AP 00921950	V00798 Bexar County Clerk	EXEC.MTG	OH	01/16/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 2/11/15
AP 00921951	V00798 Bexar County Clerk	REG BRD 2/18/15	OH	01/16/2015		MW	IS	\$2.00	REG MTG OF THE BRD 2/18/15
AP 00921952	V00798 Bexar County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015		MW	IS	\$2.00	SPECIAL MTG OF THE BRD 2/18/15
AP 00921953	V00798 Bexar County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921954	V00798 Bexar County Clerk	4059	OH	01/16/2015		MW	IS	\$3,868.31	1ST QTR 2015 BILLING
AP 00921955	V01164 Blue Tape Inc	333197	OH	01/16/2015		MW	IS	\$477.00	DEC 2014 ASR NEWLETTERS
AP 00921956	V00586 Caldwell County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921957	V00799 Calhoun County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921958	V02440 Canon Financial Services Inc.	14498953	OH	01/16/2015		MW	IS	\$175.70	MART II COPIER*1/1/15-1/31/15
AP 00921959	V00255 CDW Government Inc	RP68615	OH	01/16/2015		MW	IS	\$9,948.15	SYG BE 14 SVR 1Yr BS
AP 00921960	V00816 Centerpoint Energy	2931081-	OH	01/16/2015		MW	IS	\$38.61	100 INDUSTRIAL*12/4/14-1/6/15
AP 00921961	V00690 Centro San Antonio Management Corp	21MR	OH	01/16/2015		MW	IS	\$36,429.00	MUSEUM REACH SRVS NOV 2014
AP 00921962	V00829 City of Converse	2200017000-	OH	01/16/2015		MW	IS	\$220.83	9638 SCHAEFER*11/21-12/21
AP 00921963	V00744 City of Kenedy	03-1870-00DEC14	OH	01/16/2015		MW	IS	\$58.74	200 INDUSTRIAL*11/20-12/20
AP 00921964	V00626 City Public Service	3003214811-	OH	01/16/2015		MW	IS	\$28,431.75	9638SCHAEFER#4LCT*11/20-12/18
AP 00921965	V02342 Clary Farms	P103-368 YR2015	OH	01/16/2015		MW	IS	\$53,041.70	ME00329 WATER LEASE YR 2015
AP 00921966	V00773 Cleaning Ideas Corporation	2-147956	OH	01/16/2015		MW	IS	\$433.39	TISSUE,M/FTOWELS,LINERS,PINESC
AP 00921967	V00793 Comal County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921968	V02319 Jim Bob Davenport	P105-845 YR 2015	OH	01/16/2015		MW	IS	\$30,461.00	WATER LEASE YR 2015
AP 00921969	V00866 Dell Marketing L.P.	XJM2C6R81	OH	01/16/2015		MW	IS	\$13,993.16	Dell Precision T5610 Workstati
AP 00921970	V00895 Deptawa's Hardware & Distributing Company	23519	OH	01/16/2015		MW	IS	\$42.86	BARB NYLON FITTINGS
AP 00921971	V00977 DeWitt County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921972	V00797 Dimmit County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921973	V02791 Doggett Freightliner of South Texas LLC	X101093132:01	OH	01/16/2015		MW	IS	\$184.94	HOSE ASSEMBLY
AP 00921974	V02901 Dorazio Enterprises Inc.	1-P1500076	OH	01/16/2015		MW	IS	\$409,370.76	PERIOD*11/10/14-12/9/14
AP 00921975	V02923 Elite Lighting Designs Inc	6163	OH	01/16/2015		MW	IS	\$800.00	ADDITIONAL TREE LIGHTING
AP 00921976	V00742 Elmendorf Water System	0405-DEC2014	OH	01/16/2015		MW	IS	\$52.95	14640 LAGUNA*12/31/14
AP 00921977	V00851 Energy Laboratories	341230747	OH	01/16/2015		MW	IS	\$2,140.00	SAMPLES GCGCD GOLIAD PROJECT
AP 00921978	V00628 FedEx Inc.	2-894-80844	OH	01/16/2015		MW	IS	\$96.61	LWHITAKER*COUNTYCLERKS

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AP 00921979	V00795 Frio County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921980	V01047 G & K Services	1051502376	OH	01/16/2015		MW	IS	\$38.50	LAB COATS SRV
AP 00921981	V00244 Gateway	3942306-1	OH	01/16/2015		MW	IS	\$1,452.78	Office Accessories to include
AP 00921982	V00774 Genuine Parts Company Inc	631524	OH	01/16/2015		MW	IS	\$126.60	FUELFILTER,MOTORTUNEUP,WD-4
AP 00921983	V02792 Golds Gym	29963	OH	01/16/2015		MW	IS	\$1,989.00	MEMBERSHIPS JAN 2015
AP 00921984	V00924 Goliad County Chamber of Commerce	BANQUET-2/27/15	OH	01/16/2015		MW	IS	\$325.00	SOUTHERN COMFORT GOLIAD STY
AP 00921985	V00738 Goliad County Clerk	FISCAL 2/9/15	OH	01/16/2015		MW	IS	\$6.00	FISCAL COMMITTEE MTG 2/9/15
AP 00921986	V00738 Goliad County Clerk	OPER.COMM	OH	01/16/2015		MW	IS	\$6.00	OPERATIONS COMMITTEE 2/9/15
AP 00921987	V00738 Goliad County Clerk	COMM.MTG	OH	01/16/2015		MW	IS	\$6.00	COMMUNICATIONSCOMMITTEE2/1
AP 00921988	V00738 Goliad County Clerk	EXEC.MTG	OH	01/16/2015		MW	IS	\$6.00	EXECUTIVE COMMITTEE 2/11/15
AP 00921989	V00738 Goliad County Clerk	REG BRD 2/18/15	OH	01/16/2015		MW	IS	\$6.00	REG MTG OF THE BRD 2/18/15
AP 00921990	V00738 Goliad County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015		MW	IS	\$6.00	SPECIAL MTG OF THE BRD 2/18/15
AP 00921991	V00738 Goliad County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921992	V01147 Goliad Utility Department	02-1280-01DEC14	OH	01/16/2015		MW	IS	\$47.24	445 S.COMMERCIAL*11/29-12/29
AP 00921993	V00227 Goodyear Wholesale Tire Center	41334037	OH	01/16/2015		MW	IS	\$245.96	TIRES
AP 00921994	V00741 W.W. Grainger	9630338219	OH	01/16/2015		MW	IS	\$986.20	CABLE TIE,KNIFE,TIE TOOL
AP 00921995	V00713 Grande Communications Network Inc	762207	OH	01/16/2015		MW	IS	\$3,437.87	LAN SRV Guenther*1/1-1/31
AP 00921996	V00796 Guadalupe County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921997	V01248 Halff Associates Inc	S192068	OH	01/16/2015		MW	IS	\$13,031.50	PROFESS SRVS THRU 12/7/14
AP 00921998	V00800 Hays County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$3.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00921999	V01543 Hertz Equipment Rental Corporation	27781871-001	OH	01/16/2015		MW	IS	\$591.30	ROLLER RENTAL*12/8-12/15
AP 00922000	V00759 IBT Industrial Solutions	6460022	OH	01/16/2015		MW	IS	\$2,590.59	WEDGE
AP 00922001	V00968 Impressive Printing	38055-9	OH	01/16/2015		MW	IS	\$500.00	PASEODELRIO HOLIDAYRVR PARA
AP 00922002	V01604 Iron Mountain Information Management Inc	LAB6591	OH	01/16/2015		MW	IS	\$152.00	STORAGE*1/1/15-1/31/15
AP 00922003	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9998	OH	01/16/2015		MW	IS	\$6,577.69	WATER RIGHTS*AUG 2014
AP 00922004	V00203 Jah-Con Instrumentation LLC	003111	OH	01/16/2015		MW	IS	\$1,440.00	CALIBRATION/CERTIFIED FLOWMT
AP 00922005	V00887 John Deere AG & Turf Commercial Business	114158444	OH	01/16/2015		MW	IS	\$4,898.87	H240LOADER-1P0H240XKED006912
AP 00922006	V00801 Karnes County Clerk	FISCAL 2/9/15	OH	01/16/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 2/9/15
AP 00922007	V00801 Karnes County Clerk	OPER.COMM	OH	01/16/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 2/9/15
AP 00922008	V00801 Karnes County Clerk	COMM.MTG	OH	01/16/2015		MW	IS	\$2.00	COMMUNICATIONSCOMMITTEE2/1
AP 00922009	V00801 Karnes County Clerk	EXEC.MTG	OH	01/16/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 2/11/15

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AP 00922010	V00801 Karnes County Clerk	REG BRD 2/18/15	OH	01/16/2015		MW	IS	\$2.00	REG MTG OF THE BRD 2/18/15
AP 00922011	V00801 Karnes County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015		MW	IS	\$2.00	SPECIAL MTG OF THE BRD 2/18/15
AP 00922012	V00801 Karnes County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922013	V02008 Keller Material Ltd	0754641	OH	01/16/2015		MW	IS	\$3,270.32	TOPSOIL
AP 00922014	V00802 Kendall County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922015	V01212 Kronos Inc	10910629	OH	01/16/2015		MW	IS	\$2,430.00	Project Manager NOV/DEC2014
AP 00922016	V01692 KS2 Ecological Field Services LLC	12-14 P1400197	OH	01/16/2015		MW	IS	\$20,560.25	PROFESS SRVS 11/1/14-11/28/14
AP 00922017	V00942 LCRA Environmental Lab Services	134730	OH	01/16/2015		MW	IS	\$65.00	LAB SRVS
AP 00922018	V02333 City of Leon Valley	LIVINGDAY-	OH	01/16/2015		MW	IS	\$150.00	TX MOUNTAIN LAUREL
AP 00922019	V00487 Les Hall	27749	OH	01/16/2015		MW	IS	\$389.04	COATED COLOR BOND 42X300 ROL
AP 00922020	V02437 Lockwood Andrews & Newnam Inc.	120-11833-000-1	OH	01/16/2015		MW	IS	\$46,790.13	PROFESS SRVS THRU 12/5/14
AP 00922021	V02940 Mark Arlen Wiemers	P101-411 YR 2015	OH	01/16/2015		MW	IS	\$9,775.00	ME00525 WATER LEASE YR 2015
AP 00922022	V00353 McCoy's Building Supply	2719277	OH	01/16/2015		MW	IS	\$101.20	CAULK,BRUSH,FASTDRY GLOSS
AP 00922023	V00971 Mission Title LP	13103	OH	01/16/2015		MW	IS	\$600.00	TITLE REPORT COSA 1404352-CS2
AP 00922024	V00132 Monarch Trophy Studio	376298	OH	01/16/2015		MW	IS	\$20.40	CUSTOM SIZED PALTE 10 SQ IN
AP 00922025	V02351 Barbara J. Moore	P101-782 YR 2015	OH	01/16/2015		MW	IS	\$12,582.90	WATER LEASE YR 2015
AP 00922026	V00033 Motion Industries	TX70-174218	OH	01/16/2015		MW	IS	\$131.82	V BELTS
AP 00922027	V02162 MultiLink Security Inc	40105	OH	01/16/2015		MW	IS	\$129.90	FIRE ALARM MONITOR MROC
AP 00922028	V00911 New Horizons CLC of San Antonio	INV225751V0H1DOH	OH	01/16/2015		MW	IS	\$2,062.50	DEVELOPING MICROSOFT SQL SRV
AP 00922029	V02153 North American UV Inc	1390	OH	01/16/2015		MW	IS	\$3,000.00	TROJAN UV LAMP
AP 00922030	V02300 Nova Medical Centers	SA 1214XSAN7485	OH	01/16/2015		MW	IS	\$395.02	SCREENING DECEMBER 2014
AP 00922031	V02291 Officework Software	2009-1909	OH	01/16/2015		MW	IS	\$608.00	SUPPORT&MAINT PLAN RENEWAL
AP 00922032	V02925 Patterson & Associates	2724	OH	01/16/2015		MW	IS	\$1,500.00	Investment Advis Srvs Dec2014
AP 00922033	V00824 Pinnacle Video Group Inc	55875	OH	01/16/2015		MW	IS	\$525.00	RESEARCH/REPORT-NOV,DEC,JAN
AP 00922034	V00915 Postmaster	ACCTPI1383-12/31	OH	01/16/2015		MW	IS	\$2,667.67	WINTER RIVER REACH NEWSLETT
AP 00922035	V02454 ProStar Services Inc	847801	OH	01/16/2015		MW	IS	\$394.63	COFFEE,TEA
AP 00922036	V00763 Protection One Alarm Monitoring Inc	101283116	OH	01/16/2015		MW	IS	\$136.19	633LONESTAR MONITOR*1/24-2/23
AP 00922037	V00803 Refugio County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922038	V00536 River City Waste	103087	OH	01/16/2015		MW	IS	\$319.28	BINZ ENGLEMAN SRV 1/1/15
AP 00922039	V00862 Sam's Club Direct-GE Finance	008916	OH	01/16/2015		MW	IS	\$445.69	STOCKPOT,MILK,12OZ-TREE TRIM
AP 00922040	V00749 San Antonio Water Systems	00049694504-2015	OH	01/16/2015		MW	IS	\$1,778.27	633 LONESTAR DOMES*11/25-12/30

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922041	V01004 Somerset True Value Hardware Inc	B157096	OH	01/16/2015		MW	IS	\$170.59	CREDIT-PIPE REFINV A298435
AP 00922042	V01138 South San Antonio Chamber of Commerce	9552	OH	01/16/2015		MW	IS	\$750.00	2015 INSTALL GALA S.SIDE STORY
AP 00922043	V02777 South Yuba River Citizens League	EVENT-6/11/15	OH	01/16/2015		MW	IS	\$250.00	WILD&SCENIC ON TOUR
AP 00922044	V01296 Southwest Securities Inc.	SEC RULE 15C2-	OH	01/16/2015		MW	IS	\$2,250.00	SRVS DISCLOSURE REPORTS
AP 00922045	V01877 Stanley Steemer International Inc.	11499432	OH	01/16/2015		MW	IS	\$109.00	CLEAN EXPENSE AT 10015 SPRUCE
AP 00922046	V00766 SunGard Public Sector Inc.	93459	OH	01/16/2015		MW	IS	\$747.20	1099 PROCESSING 12/9/14
AP 00922047	V00740 Texas Commission on Environmental Quality	GPS0180874	OH	01/16/2015		MW	IS	\$600.00	STORMWTR TXR05K739 FY15
AP 00922048	V00740 Texas Commission on Environmental Quality	13028-2014	OH	01/16/2015		MW	IS	\$677.74	GCWSC ANNUAL ASSESSMENT YR
AP 00922049	V00740 Texas Commission on Environmental Quality	NELAP-2015	OH	01/16/2015		MW	IS	\$3,055.00	CERTIFICATE# T104704262
AP 00922050	V02947 Texas Disposal Systems Inc	3261107	OH	01/16/2015		MW	IS	\$360.71	8510 MISSION PKWY JAN 2015
AP 00922051	V02784 Texas Refuse LLC	21540	OH	01/16/2015		MW	IS	\$363.00	RECYCL/TRASH GUENTHER JAN 20
AP 00922052	V00683 Texas Water Conservation Association	11883	OH	01/16/2015		MW	IS	\$700.00	TX WATER DAY 2/3/15-2/5/15
AP 00922053	V02941 Timothy Oren Wiemers	P101-411 YR 2015	OH	01/16/2015		MW	IS	\$9,775.00	ME00525 WATER LEASE YR 2015
AP 00922054	V01913 Tree Wise Men LLC	074925	OH	01/16/2015		MW	IS	\$4,725.00	Near the IH35 and IH 281 excha
AP 00922055	V01763 UniFirst Holdings Inc	821 2772958	OH	01/16/2015		MW	IS	\$795.12	Uniforms shirt weekly service
AP 00922056	V01432 United Laboratories	INV104973	OH	01/16/2015		MW	IS	\$1,198.31	POLYMER SOL,LIGUIYME,SPRAYER
AP 00922057	V01255 United Rentals North Amercia Inc.	120408546-011	OH	01/16/2015		MW	IS	\$4,533.62	14"PUMP VAC ASSIST 11/19-12/17
AP 00922058	V00836 United States Postal Service	POSTAGE-1/14/15	OH	01/16/2015		MW	IS	\$2,000.00	ACCT#44582264 FUNDS MACHINE
AP 00922059	V00794 Uvalde County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$6.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922060	V00752 Verizon Business Services	4572956281412	OH	01/16/2015		MW	IS	\$20.00	MEDIA PAPER
AP 00922061	V00598 Verizon Southwest	8304293091-JAN15	OH	01/16/2015		MW	IS	\$177.73	SOMSERSET*12/28-1/27
AP 00922062	V00804 Victoria County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14
AP 00922063	V02511 Villeda Building Service LLC	17	OH	01/16/2015		MW	IS	\$2,488.75	PROFESS SRVS*3/1/10-3/31/10
AP 00922064	V00372 VWR International	8059956400	OH	01/16/2015		MW	IS	\$1,453.35	NEODISHER-REF INV 8059314721
AP 00922065	V00805 Wilson County Clerk	FISCAL 2/9/15	OH	01/16/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 2/9/15
AP 00922066	V00805 Wilson County Clerk	OPER.COMM	OH	01/16/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 2/9/15
AP 00922067	V00805 Wilson County Clerk	COMM.MTG	OH	01/16/2015		MW	IS	\$2.00	COMMUNICATIONSCOMMITTEE2/1
AP 00922068	V00805 Wilson County Clerk	EXEC.MTG	OH	01/16/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 2/11/15
AP 00922069	V00805 Wilson County Clerk	REG BRD 2/18/15	OH	01/16/2015		MW	IS	\$2.00	REG MTG OF THE BRD 2/18/15
AP 00922070	V00805 Wilson County Clerk	SPEC.MTG 2/18/15	OH	01/16/2015		MW	IS	\$2.00	SPECIAL MTG OF THE BRD 2/18/15
AP 00922071	V00805 Wilson County Clerk	S.TX REG 2/5/15	OH	01/16/2015		MW	IS	\$2.00	S.CTRL TX REG WTR PLAN 2/5/14

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AP 00922072	V01693 Xerox Corporation	501633260	OH	01/16/2015		MW	IS	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00922073	V00736 Fred J. Yanta	P101-157 YR 2015	OH	01/16/2015		MW	IS	\$10,080.00	WATER LEASE YEAR 2015
AP 00922085	V02658 Meritain Health Inc	MERIHEALTH010	OH	01/02/2015		MW	IS	\$74,221.10	MERITAIN HEALTH 1/2/15
AP 00922088	V02480 ICMA - Traditional IRA	PAYROLL	OH	01/16/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00922089	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	01/16/2015		MW	IS	\$507.00	EMPLOYEE DEDUCTION
AP 00922090	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	01/16/2015		MW	IS	\$60,458.40	EMPLOYEE DEDUCTION
AP 00922091	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	01/16/2015		MW	IS	\$27,625.89	EMPLOYEE DEDUCTION
AP 00922092	V02658 Meritain Health Inc	MERITFLEX01201	OH	01/20/2015		MW	IS	\$2,428.84	MERITAIN FLEX 1/20/15
AP 00922093	V00971 Mission Title LP	SAJBDI DEPOSIT	OH	01/14/2015		MW	IS	\$100.00	86.524ACRESLAND CONSIDERATIO
AP 00922094	V00971 Mission Title LP	SAJBDI EARNEST	OH	01/14/2015		MW	IS	\$2,500.00	86.524 ACRES EARNEST MONEY
AP 00922095	V00777 Internal Revenue Service	PAYROLL	OH	01/20/2015		MW	IS	\$130,700.34	EMPLOYEE DEDUCTION
AP 00922096	V00011 Texas CSDU	PAYROLL	OH	01/20/2015		MW	IS	\$4,346.19	EMPLOYEE DEDUCTION
AP 00922097	V02658 Meritain Health Inc	MERITFLEX1/26/1	OH	01/26/2015		MW	IS	\$4,010.88	MERITAIN FLEX 1/26/15
AP 00922108	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/27/2015		VM	VD	\$0.00	
AP 00922109	VOID.CVvoid - Continued Stub	CONTINUE	OH	01/27/2015		VM	VD	\$0.00	
AP 00922110	V00845 JP Morgan Chase-P Card	YOSKOWDEC14	OH	01/27/2015		MW	IS	\$92,014.34	UNITED0*AIRFARE,TRAINING
AP 00922112	V00740 Texas Commission on Environmental Quality	12023-YEAR 2014	OH	01/28/2015		MW	IS	\$37,328.49	REVEN/REGULARTORYASSESS YR2
AP 00922113	V00099 Airgas SW	9923901455	OH	01/30/2015		MW	IS	\$17.55	RENTAL CLY IND LARGE ARGON
AP 00922114	V01597 Alamo Area Council of Governments	MEMBERSHIP-	OH	01/30/2015		MW	IS	\$600.00	SUZANNE SCOOT-1/1/15-12/31/15
AP 00922115	V00060 Alamo Iron Works	14363390-00	OH	01/30/2015		MW	IS	\$626.68	DRIVERSGLOVES,VISOR,FACESHIE
AP 00922116	V00853 Artesia Springs LLC	1498104	OH	01/30/2015		MW	IS	\$5.00	HOT & COLD COOLER
AP 00922117	V00751 AT&T	2105666341-JAN15	OH	01/30/2015		MW	IS	\$252.50	SERVICE*1/11/15-2/10/15
AP 00922118	V00819 AT&T Mobility	837344008X-	OH	01/30/2015		MW	IS	\$3,236.63	IPADS*12/5/14-1/4/15
AP 00922119	V01802 Aztec Toilet Rentals Inc	6917	OH	01/30/2015		MW	IS	\$183.21	TOILETRENT11/17-12/5445COMMER
AP 00922120	V00044 Bain Medina Bain Inc.	27084	OH	01/30/2015		MW	IS	\$8,190.00	PROFESS SRVS*11/7/14-12/29/14
AP 00922121	V01476 Basura Bash Organization	2015 BASURA	OH	01/30/2015		MW	IS	\$1,000.00	GOLD LEVEL SPONSOR
AP 00922122	V00450 Beautify San Antonio	EARTH DAY 2015	OH	01/30/2015		MW	IS	\$69.00	BOOTH REGISTRATION 4/18/15
AP 00922123	V00882 Bridget McGregor	SARA01082015	OH	01/30/2015		MW	IS	\$350.00	TranscriptDigitalRecording9/25
AP 00922124	V01051 C&G Containers Inc	283852	OH	01/30/2015		MW	IS	\$249.73	40ML FLT 24-414 WHT 1PC 4RACKS
AP 00922125	V00255 CDW Government Inc	RV59016	OH	01/30/2015		MW	IS	\$1,856.02	1YR ADV ULTRA SVC PLAN
AP 00922126	V01474 Cenveo Corporation	62350	OH	01/30/2015		MW	IS	\$3,189.00	RIVER REACH SPRING

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AP 00922127	V02734 Christopher Columbus Italian Society	RENTAL-1/22/15	OH	01/30/2015		MW	IS	\$750.00	REGINA RM-URBAN WATERS PUBL
AP 00922128	V00626 City Public Service	3003420032-JAN15	OH	01/30/2015		MW	IS	\$7,566.92	GUENTHER GAS*12/12-1/15
AP 00922129	V00773 Cleaning Ideas Corporation	2-148268	OH	01/30/2015		MW	IS	\$674.81	CLEANING SUPPLIES
AP 00922130	V00588 CPL Retail Energy LP	18891150-	OH	01/30/2015		MW	IS	\$268.36	HWY 181*12/5/14-1/8/15
AP 00922131	V02901 Dorazio Enterprises Inc.	2	OH	01/30/2015		MW	IS	\$125,881.39	PERIOD TO 6/20/14
AP 00922132	V00780 East Central Special Utility Dist	05300-JAN2015	OH	01/30/2015		MW	IS	\$666.67	1280 FM 1516*12/18-1/14
AP 00922133	V02197 East End Glass Co Inc.	71221	OH	01/30/2015		MW	IS	\$674.26	DOOR CLOSURE, NEW DOOR RAIL
AP 00922134	V01415 ECS House Industries Inc.	7089	OH	01/30/2015		MW	IS	\$50,000.00	15 hp Floating Bruch Aerators
AP 00922135	V00990 Edwards Aquifer Authority	201501229287	OH	01/30/2015		MW	IS	\$25,000.00	2015 HCP IMPLEMENTATION
AP 00922136	V00628 FedEx Inc.	2-915-30140	OH	01/30/2015		MW	IS	\$101.93	EGARCIA*TDI RESOURCE CENTER
AP 00922137	V00872 Floresville Electric Light	33056-DEC2014	OH	01/30/2015		MW	IS	\$1,136.00	CREEKWOOD SUBWATER*12/4-1/5
AP 00922138	V00243 Frank Nieschwietz Enterprises Inc.	18602	OH	01/30/2015		MW	IS	\$4,249.48	SUPERFINE AGLIM
AP 00922139	V00313 Fuquay Inc.	18369	OH	01/30/2015		MW	IS	\$5,040.00	Repairs at The Greens Subdivis
AP 00922140	V00999 Goliad County Appraisal District	1ST QTR-2015	OH	01/30/2015		MW	IS	\$784.29	1ST QTR PAYMENT 2015
AP 00922141	V00741 W.W. Grainger	9639823104	OH	01/30/2015		MW	IS	\$822.14	LEVER DOOR HOLDER
AP 00922142	V02560 Great Rentals & Events Inc	7257	OH	01/30/2015		MW	IS	\$481.00	PROPANE HEATER
AP 00922143	V01701 Green Mountain Energy Company	9724821-	OH	01/30/2015		MW	IS	\$621.03	2302 S. US HWY 183*12/10-1/13
AP 00922144	V01321 Gunn Chevrolet Ltd	305042191	OH	01/30/2015		MW	IS	\$164.88	OIL
AP 00922145	V01248 Halff Associates Inc	S192736	OH	01/30/2015		MW	IS	\$225.00	PROFESS SRVS THRU 1/11/15
AP 00922146	V00930 HD Supply Facilities Maintenance LTD	532516	OH	01/30/2015		MW	IS	\$527.78	REPLACE SAMPLE CELLS,SAMP CE
AP 00922147	V00106 Hierholzer Engineering Inc.	4609	OH	01/30/2015		MW	IS	\$190.00	WO# 4792H. SCADA WORK
AP 00922148	V00759 IBT Industrial Solutions	6468346	OH	01/30/2015		MW	IS	\$172.00	THRUST BALL BRG
AP 00922149	V02938 Innovyze Inc.	1672519	OH	01/30/2015		MW	IS	\$53,104.50	InfoWorks ICM - Soft Licension
AP 00922150	V00203 Jah-Con Instrumentation LLC	003104	OH	01/30/2015		MW	IS	\$600.00	CALIBRATED/CERTIFIED FLOWME
AP 00922151	V01212 Kronos Inc	10916861	OH	01/30/2015		MW	IS	\$1,755.00	Project Manager*12/30,1/9,1/15
AP 00922152	V00865 La Prensa	62118	OH	01/30/2015		MW	IS	\$1,057.50	DISPLAYAD 1/14/15 WQ0010749008
AP 00922153	V00007 LegalShield	2652/1501020	OH	01/30/2015		MW	IS	\$166.40	PAY DATE 01/02/2015
AP 00922154	V00591 Lindsey Oil Company Inc	518777	OH	01/30/2015		MW	IS	\$252.80	DIESEL
AP 00922155	V00754 Metlife SBC	KM05750595-	OH	01/30/2015		MW	IS	\$10,228.74	LIFE/DLIFE JANUARY 2015
AP 00922156	V00916 Midland Display Products	11549	OH	01/30/2015		MW	IS	\$1,525.00	REPLACEMENT PANELS, SNAP FRA
AP 00922157	V00971 Mission Title LP	13453	OH	01/30/2015		MW	IS	\$250.00	TITLE REPORT PARCEL 683212



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AP 00922158	V02162 MultiLink Security Inc	40206	OH	01/30/2015		MW	IS	\$1,006.89	REPAIRS TO FRONT GATE OPER.
AP 00922159	V00993 National Trench Safety Mikedon LLC	0368458	OH	01/30/2015		MW	IS	\$420.00	BARRIER LIFT RETURN
AP 00922160	V02780 Oak Hills Water Supply Corp	1741-1/14/15	OH	01/30/2015		MW	IS	\$120.60	COUNTY RD 128*1/14/15
AP 00922161	V02454 Parks Coffee	858167	OH	01/30/2015		MW	IS	\$345.75	FUEL CHARGE
AP 00922162	V01685 Port Aransas Chamber of Commerce	WHOOOP CRANE-	OH	01/30/2015		MW	IS	\$300.00	REGIS-WEAVER,GALVAN,MORALE
AP 00922163	V00366 Primo Plumbing Inc.	221027	OH	01/30/2015		MW	IS	\$112.50	2 COP LINE REPAIR IN CEILING
AP 00922164	V00593 Reddy Ice Inc.	5020235333	OH	01/30/2015		MW	IS	\$148.78	ICE
AP 00922165	V02071 Ross Molina Oliveros PC	8345	OH	01/30/2015		MW	IS	\$4,201.00	D&S REAL ESTATE*DEC 2014
AP 00922166	V02117 Royal MFG CO LP	14359800	OH	01/30/2015		MW	IS	\$524.55	CIRRO 46 PAIL,10W40 PAIL
AP 00922167	V00862 Sam's Club Direct-GE Finance	CF141229	OH	01/30/2015		MW	IS	\$200.00	MEMBERSHIPS*HUSLEY,BOLADO,I
AP 00922168	V01231 San Antonio Economic Development Foundati	804	OH	01/30/2015		MW	IS	\$6,000.00	MEMBERSHIP INVESTMENT YR 201
AP 00922169	V00749 San Antonio Water Systems	00033587903	JAN1 OH	01/30/2015		MW	IS	\$2,562.92	EUCLID DOMESTIC*12/9-1/14
AP 00922170	V00766 SunGard Public Sector Inc.	94515	OH	01/30/2015		MW	IS	\$1,500.00	WEEKEND UPLIFT
AP 00922171	V02314 Sunsource	4181264-01	OH	01/30/2015		MW	IS	\$933.06	BALDOR MOTOR
AP 00922172	V00899 Texas Workforce Commission	999938655-DEC14	OH	01/30/2015		MW	IS	\$16,378.78	UNEMPLOYMENT ENDED 12/31/14
AP 00922173	V00394 The Fund	2674/1501020	OH	01/30/2015		MW	IS	\$1,033.30	PAY DATE 01/02/2015
AP 00922174	V02950 TxTag	23669646-	OH	01/30/2015		MW	IS	\$32.54	TOLL FEES*11/24-12/29
AP 00922175	V00697 Tyco Integrated Security LLC	23512742	OH	01/30/2015		MW	IS	\$442.43	BINZ ENGLEMAN*2/1/15-2/28/15
AP 00922176	V02546 Uline Inc	63866449	OH	01/30/2015		MW	IS	\$877.56	POLYTUBING
AP 00922177	V01763 UniFirst Holdings Inc	821 2777403	OH	01/30/2015		MW	IS	\$591.98	Weekly towel service Euclid
AP 00922178	V00008 United Way of S.A. & Bexar County	2671/1501030	OH	01/30/2015		MW	IS	\$1,628.23	PAY DATE 01/02/2015
AP 00922179	V00700 University Of Texas At Austin	004-1/8/15	OH	01/30/2015		MW	IS	\$779.19	SERVICE*12/1/14-12/31/14
AP 00922180	V02407 VIA Metropolitan Transit	76157	OH	01/30/2015		MW	IS	\$35.00	JAN 2015 BUS PASS G.GONZALES
AP 00922181	V01193 Village Locksmith Inc	73644	OH	01/30/2015		MW	IS	\$55.40	KEYS DUPLICATE
AP 00922182	V00372 VWR International	8059974557	OH	01/30/2015		MW	IS	\$4,840.92	SYRINGE FILTER,FILTER ION-CHR
AP 00922183	V00748 Waste Management of Texas Inc.	6399011-0007-8	OH	01/30/2015		MW	IS	\$286.21	9638 SCHAEFER*JANUARY 2015
AP 00922184	V00245 Xenium Corp.	201433	OH	01/30/2015		MW	IS	\$367.82	HP TRANSFER KIT 5500
AP 00922185	V01693 Xerox Corporation	800641528	OH	01/30/2015		MW	IS	\$2,576.44	MX4-342226EUCLID*DEC2014

\*\* SORT TOTALS \*\*

**Issued:** \$1,930,905.82

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			<b>AP</b>					<b>AP Group Total:</b>	<u>\$1,930,905.82</u>
** SORT TOTALS **									
			<b>EP</b>					<b>Issued:</b>	<u>\$1,005,758.61</u>
								<b>Payroll Total:</b>	<u>\$1,005,758.61</u>
** GRAND TOTALS **									
								<b>Grand Total:</b>	<u>\$2,936,664.43</u>