

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

10/01/2014 to 10/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00921084	V02658 Meritain Health Inc	MERIHEALTH100OH		10/03/2014	10/03/2014	MW	CX	\$85,943.23	MERITAIN HEALTH 10/3/14
AP 00921085	V02658 Meritain Health Inc	MERITFLEX10/6/IOH		10/06/2014	10/06/2014	MW	CX	\$877.43	MERITAIN FLEX 10/6/14
AP 00921086	V00068 A to Z Rentals	73746-1	OH	10/10/2014	10/15/2014	MW	CX	\$14.25	PROPANE PER GALLON
AP 00921087	V00960 A-1 Fix It Shop	1550	OH	10/10/2014	10/22/2014	MW	CX	\$740.94	CABER,CASTER WHEEL FOR SCAG
AP 00921088	V00001 AFLAC	2609/1401200	OH	10/10/2014	10/15/2014	MW	CX	\$2,877.88	PAY DATE 09/12/14
AP 00921089	V02907 Alameda Theater	LA MODA-	OH	10/10/2014	10/15/2014	MW	CX	\$2,500.00	BRONZE SPONSOR TABLE OF 10
AP 00921090	V01553 Alamo Heights	REFUND	OH	10/10/2014	10/16/2014	MW	CX	\$2,465.64	DEPOSIT REFUND
AP 00921091	V00832 Alan Hydraulics & Machinery Co Inc	06-133686	OH	10/10/2014	10/15/2014	MW	CX	\$49.61	8STEM X 8MP FOR 100R7
AP 00921092	V02790 Alonzo Bacarisse Irvine & Palmer PC	32319	OH	10/10/2014	10/14/2014	MW	CX	\$31,500.00	AUDITED FNAN STATEMENTS FY14
AP 00921093	V00933 Ashley Salvage Company Inc	04495	OH	10/10/2014	10/15/2014	MW	CX	\$54.06	STEEL FOR SHOP
AP 00921094	V00751 AT&T	512A850029-	OH	10/10/2014	10/15/2014	MW	CX	\$2,058.68	101 NEWELL*10/1-10/31
AP 00921095	V00751 AT&T	130750420-OCT14	OH	10/10/2014	10/14/2014	MW	CX	\$40.11	2302USHWY183UVERSE*9/23-10/22
AP 00921096	V00583 Atascosa County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921097	V00762 Autozone Stores Inc	1519290873	OH	10/10/2014	10/14/2014	MW	CX	\$262.73	CALIPER BOLT/PIN KIT
AP 00921098	V00798 Bexar County Clerk	REG BRD 10/22/14	OH	10/10/2014	10/21/2014	MW	CX	\$2.00	REG MTG OF BRD 10/22/14
AP 00921099	V00798 Bexar County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921100	V00798 Bexar County Clerk	4018	OH	10/10/2014	10/14/2014	MW	CX	\$5,135.21	Mission Reach Fans
AP 00921101	V01478 The Blind Emporium	186459	OH	10/10/2014	10/15/2014	MW	CX	\$1,103.10	ROLLER SHADES & INSTALLATION
AP 00921102	V00262 Brady's Marine Sales & Service Inc	11021	OH	10/10/2014	10/14/2014	MW	CX	\$774.25	3PROPELLERS,2SHIFTLINKAGE&CC
AP 00921103	V01421 Briggs Marketing Inc	0815155	OH	10/10/2014	10/17/2014	MW	CX	\$495.00	SUPPORT,BASICPHONE,MAINT
AP 00921104	V02892 Burgundy Woods	2014-13	OH	10/10/2014	10/14/2014	MW	CX	\$350.00	RIVER ARTS FEST PROMOTION
AP 00921105	V00586 Caldwell County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/28/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921106	V00799 Calhoun County Clerk	S.TX REG 11/6/14	OH	10/10/2014		MW	IS	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921107	V02440 Canon Financial Services Inc.	14221485	OH	10/10/2014	10/14/2014	MW	CX	\$175.70	MART II COPIER*10/1-10/31
AP 00921108	V00937 Cavenders Boot City	R.NEAL-9/10/14	OH	10/10/2014	10/16/2014	MW	CX	\$143.99	SAFETY BOOTS RUSSELL NEAL
AP 00921109	V00690 Centro San Antonio Management Corp	63	OH	10/10/2014	10/20/2014	MW	CX	\$33,675.00	MSSION REACH MGMNT AUG 2014
AP 00921110	V01474 Cenveo Corporation	61492	OH	10/10/2014	10/14/2014	MW	CX	\$5,590.73	OLMOS BASIN POSTCARD SEPT2014
AP 00921111	V00646 Cintas Corporation No. 2	8401505243	OH	10/10/2014	10/15/2014	MW	CX	\$184.96	HR SHRED CONTAINERS
AP 00921112	V00829 City of Converse	2200017000-SEP14	OH	10/10/2014	10/15/2014	MW	CX	\$200.75	9638 SCHAEFER*8/21-9/21
AP 00921113	V00744 City of Kenedy	03-1870-00SEPT14	OH	10/10/2014	10/15/2014	MW	CX	\$56.36	200 INDUSTRIAL*8/20-9/20
AP 00921114	V00842 City of San Antonio	90796125	OH	10/10/2014	10/15/2014	MW	CX	\$48.09	TAX TIRZ SARA 4109209

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AP 00921115	VOID.CVoid - Continued Stub	CONTINUE	OH	10/10/2014		VM	VD	\$0.00	
AP 00921116	V00626 City Public Service	3003214811-SEP14	OH	10/10/2014	10/17/2014	MW	CX	\$76,280.85	GUENTHER#2LCT*8/15-9/15
AP 00921117	V00003 Colonial Life & Accident Ins. Co.	2615/1401200	OH	10/10/2014	10/23/2014	MW	CX	\$321.60	PAY DATE 09/12/14
AP 00921118	V00793 Comal County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921119	V00817 Concentra Medical Centers	315691800	OH	10/10/2014	10/15/2014	MW	CX	\$198.00	SCREENING 9/12/14,9/16/14
AP 00921120	V01166 The Davey Tree Expert Company	908269958	OH	10/10/2014	10/14/2014	MW	CX	\$740.00	Tree Removal Services of three
AP 00921121	V00231 De La Garza Fence Company Inc.	197899	OH	10/10/2014	10/27/2014	MW	CX	\$325.00	REPAIR CUT IN GAUGE FENCE
AP 00921122	V00977 DeWitt County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921123	V00185 Dexon Computer Inc	75834	OH	10/10/2014	10/15/2014	MW	CX	\$9,430.00	C1921 Modular Router, 2 GE, 2
AP 00921124	V00797 Dimmit County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/27/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921125	V02537 DPC Industries Inc	DE85001632-14	OH	10/10/2014	10/14/2014	MW	CX	\$1,880.26	CHLORINE
AP 00921126	V00780 East Central Special Utility Dist	05300-SEPT2014	OH	10/10/2014	10/16/2014	MW	CX	\$467.85	1280 FM 1516*8/18-9/17
AP 00921127	V00543 Easy Drive Stake Inc.	529005	OH	10/10/2014	10/16/2014	MW	CX	\$210.10	REBAR 5/8X18,3/8X24
AP 00921128	V00742 Elmendorf Water System	0405-SEPT2014	OH	10/10/2014	10/20/2014	MW	CX	\$48.14	14640 LAGUNA*9/30/14
AP 00921129	V00628 FedEx Inc.	2-792-94716	OH	10/10/2014	10/14/2014	MW	CX	\$138.83	JTYLER*NRCS TX STATE OFFICE
AP 00921130	V00649 Fisher Scientific Company LLC	9124466	OH	10/10/2014	10/14/2014	MW	CX	\$1,261.48	ALCOHOL ANHYD
AP 00921131	V00795 Frio County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/22/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921132	V01857 Frontier Mowing Inc	1193	OH	10/10/2014	10/15/2014	MW	CX	\$2,901.65	MOWING 1604,CR125,CR775 9/19
AP 00921133	V01249 G4 Spatial Technologies LLC	0000047598	OH	10/10/2014	10/22/2014	MW	CX	\$170.00	ALGIZ CARRYIN CASE,CAR CHRGE
AP 00921134	V00738 Goliad County Clerk	REG BRD 10/22/14	OH	10/10/2014	10/22/2014	MW	CX	\$6.00	REG MTG OF BRD 10/22/14
AP 00921135	V00738 Goliad County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/24/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921136	V01147 Goliad Utility Department	02-1280-01SEPT14	OH	10/10/2014	10/16/2014	MW	CX	\$42.77	445 S.COMMERCIAL*8/22-9/21
AP 00921137	V00741 W.W. Grainger	9552527351	OH	10/10/2014	10/14/2014	MW	CX	\$844.55	SURFACE MOUNT KEY BOX
AP 00921138	V00713 Grande Communications Network Inc	755221	OH	10/10/2014	10/16/2014	MW	CX	\$3,438.72	LAN SRV Guenther*10/1-10/31
AP 00921139	V00796 Guadalupe County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921140	V01248 Halff Associates Inc	S188501	OH	10/10/2014	10/16/2014	MW	CX	\$1,797.00	PROFESS SRVS THRU 9/7/14
AP 00921141	V00800 Hays County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/24/2014	MW	CX	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921142	V01543 Hertz Equipment Rental Corporation	27597292-001	OH	10/10/2014	10/14/2014	MW	CX	\$670.81	PLATFORM LIFT 8/18-8/28
AP 00921143	V00218 Jim Cox Sales Inc.	5396	OH	10/10/2014	10/15/2014	MW	CX	\$4,571.36	FIRE EXTINGUISHER FOR BLDGS
AP 00921144	V01669 Jordan Ford LTD	C49264	OH	10/10/2014	10/14/2014	MW	CX	\$4,319.81	REPLACESENSOR,ABS REPPRO V08
AP 00921145	V00801 Karnes County Clerk	REG BRD 10/22/14	OH	10/10/2014		MW	IS	\$2.00	REG MTG OF BRD 10/22/14

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AP 00921146	V00801 Karnes County Clerk	S.TX REG 11/6/14	OH	10/10/2014		MW	IS	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921147	V00802 Kendall County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/27/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921148	V00449 Kinloch Equipment & Supply Inc.	154431	OH	10/10/2014	10/15/2014	MW	CX	\$148.75	SWITCH ON/OFF RED LIGHT
AP 00921149	V00158 Koncept Safety	106758	OH	10/10/2014	10/17/2014	MW	CX	\$100.00	FOOTWEAR MICK BARTLETT
AP 00921150	V01692 KS2 Ecological Field Services LLC	9-14 P1400117	OH	10/10/2014	10/20/2014	MW	CX	\$6,740.00	PROFESS SRVS*8/2/14-8/29/14
AP 00921151	V00865 La Prensa	61502	OH	10/10/2014	10/15/2014	MW	CX	\$1,057.50	AD 9/17/14 PERMIT#WQ0010749003
AP 00921152	V01289 La Vernia Historical Association	10TH ANNUAL	OH	10/10/2014	10/17/2014	MW	CX	\$200.00	MASTERPIECE LEVEL SPONSOR
AP 00921153	V00591 Lindsey Oil Company Inc	519357	OH	10/10/2014	10/17/2014	MW	CX	\$74.95	MULE BATTERY
AP 00921154	V02437 Lockwood Andrews & Newnam Inc.	120-11764-000-5	OH	10/10/2014	10/17/2014	MW	CX	\$3,388.46	PROFESS SRVS THRU 9/12/14
AP 00921155	V01767 Lubianski Grain Company	25639	OH	10/10/2014	10/16/2014	MW	CX	\$24.00	9284 CR 401*3/26-4/23
AP 00921156	V00754 Metlife SBC	KM05750595-	OH	10/10/2014	10/16/2014	MW	CX	\$9,279.52	LIFE/DLIFE OCTOBER 2014
AP 00921157	V02364 New Earth Inc	102932	OH	10/10/2014	10/16/2014	MW	CX	\$1,566.00	NATIVE MULCH
AP 00921158	V01986 Old Republic Surety Company	BOND YR14-16	OH	10/10/2014	10/15/2014	MW	CX	\$93.00	POB2086564 11/6/14-11/6/16
AP 00921159	V02897 Patrilla Thompson	00002	OH	10/10/2014	10/16/2014	MW	CX	\$200.00	CANCEL EVENT FEE 9/27/14
AP 00921160	V00006 Pinnacle Motor Club Inc.	2651/1401200	OH	10/10/2014	10/17/2014	MW	CX	\$160.40	PAY DATE 09/12/14
AP 00921161	V02454 ProStar Services Inc	774517	OH	10/10/2014	10/15/2014	MW	CX	\$558.10	COFFEE
AP 00921162	V00763 Protection One Alarm Monitoring Inc	100042139	OH	10/10/2014	10/15/2014	MW	CX	\$136.19	633LONESTAR MONITOR*10/24-11/23
AP 00921163	V02425 Purvis Bearing Service Ltd	6457209	OH	10/10/2014	10/15/2014	MW	CX	\$200.65	ELEMENT,SLEEVE
AP 00921164	V00776 Ram's Automotive Supply LP	28563	OH	10/10/2014		MW	IS	\$29.00	STATE INSPECTIONS V1101,0810
AP 00921165	V01792 Recruiting.com	K247269	OH	10/10/2014	10/15/2014	MW	CX	\$175.00	SUBSCRIPTION OCT 2014
AP 00921166	V00152 Red Wing Shoe Store	4630000012627	OH	10/10/2014	10/14/2014	MW	CX	\$150.00	FOOTWEAR ALFRED RAKOWITZ
AP 00921167	V00803 Refugio County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921168	V00536 River City Waste	96666	OH	10/10/2014	10/15/2014	MW	CX	\$529.40	633 LONESTAR SRV 10/2/14
AP 00921169	V00862 Sam's Club Direct-GE Finance	004279	OH	10/10/2014	10/15/2014	MW	CX	\$390.42	WATER,DAWN,FEBREZE,VLINE
AP 00921170	V01076 San Antonio Current	21169	OH	10/10/2014	10/15/2014	MW	CX	\$523.00	RIVER ARTS FEST AD
AP 00921171	V00749 San Antonio Water Systems	00071271903SEP14	OH	10/10/2014	10/14/2014	MW	CX	\$3,692.52	1803 E.PYRON IRRIG*8/22-9/22
AP 00921172	V00407 Schaeffer Manufacturing Company	FD7580-INV1	OH	10/10/2014	10/15/2014	MW	CX	\$1,283.38	SUPREME SYNTHETIC,GEARLUBE
AP 00921173	V00384 South Texas Implement Co.-Tractor City	P69472	OH	10/10/2014	10/14/2014	MW	CX	\$45.36	WOODS/DI
AP 00921174	V02904 Stream Mechanics PLLC	132	OH	10/10/2014	10/21/2014	MW	CX	\$1,700.00	NCD APPLICATIONS WKSHOP 3
AP 00921175	V02625 Texas NICUSA LLC	P1055-1R	OH	10/10/2014	10/14/2014	MW	CX	\$3,825.00	MISSION/9-27/SA AIDS
AP 00921176	V02303 Texas State University - San Marcos	8-1920.5	OH	10/10/2014	10/20/2014	MW	CX	\$143.57	BILLING*5/1/14-7/31/14

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AP 00921177	V00683 Texas Water Conservation Association	9/2014CONTRIBU	OH	10/10/2014	10/22/2014	MW	CX	\$12,755.00	WORKERS COMP SEPTEMBER 2014
AP 00921178	V00860 Texas Water Utilities Association	17339	OH	10/10/2014	10/15/2014	MW	CX	\$2,860.00	MATH CONCEPTS 9/29-10/1
AP 00921179	V01763 UniFirst Holdings Inc	821 2738597	OH	10/10/2014	10/15/2014	MW	CX	\$599.48	TOWEL SRV EUCLID
AP 00921180	V00894 United Parcel Service Inc	0000240E45394	OH	10/10/2014	10/17/2014	MW	CX	\$16.46	JOHN REFOLO*RICHARD MCCLELL
AP 00921181	V01255 United Rentals (North Amercia) Inc.	120408546-008	OH	10/10/2014	10/14/2014	MW	CX	\$9,025.37	centrifugal pump*7/30-8/27
AP 00921182	V00794 Uvalde County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/23/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921183	V00752 Verizon Business Services	4572956281409	OH	10/10/2014	10/14/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00921184	V00598 Verizon Southwest	8304291370-	OH	10/10/2014	10/16/2014	MW	CX	\$144.37	15662FM775DATA/T1*9/19-10/18
AP 00921185	V00804 Victoria County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/24/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921186	V00750 Victoria Electric Cooperative Inc.	38535-	OH	10/10/2014	10/16/2014	MW	CX	\$283.20	FANNIN*8/17/14-9/17/14
AP 00921187	V00372 VWR International	8059020199	OH	10/10/2014	10/14/2014	MW	CX	\$1,407.92	FAECALIS,AERGENES
AP 00921188	V00748 Waste Management of Texas Inc.	6276786-0007-3	OH	10/10/2014	10/14/2014	MW	CX	\$356.97	9638 SCHAEFER*SEPTEMBER 2014
AP 00921189	V02562 Werners Restaurant	E02134	OH	10/10/2014	10/28/2014	MW	CX	\$2,500.00	FOOD/BEVERAGES TOUR DE GOLIA
AP 00921190	V00805 Wilson County Clerk	REG BRD 10/22/14	OH	10/10/2014	10/23/2014	MW	CX	\$2.00	REG MTG OF BRD 10/22/14
AP 00921191	V00805 Wilson County Clerk	S.TX REG 11/6/14	OH	10/10/2014	10/27/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921192	V00009 Workers Assistance Program Inc.	1104/1401190	OH	10/10/2014	10/15/2014	MW	CX	\$409.16	PAY DATE 09/12/14
AP 00921193	V00692 Worldwide Pest Control Inc.	1610722	OH	10/10/2014	10/14/2014	MW	CX	\$65.50	INSPECT&TREATED GUENTHER
AP 00921194	V01693 Xerox Corporation	800636535	OH	10/10/2014	10/15/2014	MW	CX	\$2,655.92	Mobile Print 2 for 4 W7855PT C
AP 00921195	V00209 Ximenes & Associates Inc.	1-P1400362	OH	10/10/2014	10/31/2014	MW	CX	\$16,856.76	PROFESS SRVS*3/1/14-8/31/14
AP 00921196	V02480 ICMA - Traditional IRA	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921197	V02410 ICMA Retirement - IRA Roth	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921198	V00778 ICMA Retirement Trust - 401	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$62,045.64	EMPLOYEE DEDUCTION
AP 00921199	V01924 ICMA Retirement Trust - 457	PR 1401210/211	OH	10/10/2014	10/10/2014	MW	CX	\$28,127.59	EMPLOYEE DEDUCTION
AP 00921200	V02658 Meritain Health Inc	MERIHEALTH101	OH	10/10/2014	10/10/2014	MW	CX	\$32,068.93	MERITAIN HEALTH 10/10/14
AP 00921201	V00777 Internal Revenue Service	PR 1401210/211	OH	10/14/2014	10/14/2014	MW	CX	\$129,174.80	EMPLOYEE DEDUCTION
AP 00921202	V00011 Texas CSDU	PR 1401210/211	OH	10/14/2014	10/14/2014	MW	CX	\$4,675.27	EMPLOYEE DEDUCTION
AP 00921203	V02658 Meritain Health Inc	MERITFLEX10141	OH	10/14/2014	10/14/2014	MW	CX	\$572.92	MERITAIN FLEX 10/14/14
AP 00921204	V01205 UMR Inc - 392	HEALTHINS10141	OH	10/14/2014	10/14/2014	MW	CX	\$285.66	HEALTH INSURANCE 10/14/14
AP 00921205	V02884 Recycling Masters on Hand LLC.	092714-1	OH	10/16/2014	10/20/2014	MW	CX	\$2,682.39	GOLIAD EVENT 9/27/14
AP 00921206	V01512 Aquatic Elements	6738	OH	10/17/2014	10/20/2014	MW	CX	\$8,911.46	Deep glow custom color lenses.
AP 00921207	V02658 Meritain Health Inc	MERIHEALTH101	OH	10/17/2014	10/17/2014	MW	CX	\$61,778.86	MERITAIN HEALTH 10/17/14

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AP 00921208	V02658 Meritain Health Inc	MERITFLEX1020	IOH	10/20/2014	10/20/2014	MW	CX	\$613.47	MERITAIN FLEX 10/20/14
AP 00921209	V01205 UMR Inc - 392	HEALTHINS1020	IOH	10/20/2014	10/20/2014	MW	CX	\$180.00	HEALTH INSURANCE 10/20/14
AP 00921210	V00698 Zachry Construction Corporation	48-SEPT 2014	OH	10/17/2014	10/17/2014	MW	CX	\$557,626.15	RETAINAGE*9/1/14-9/30/14
AP 00921211	VOID.CVvoid - Continued Stub	CONTINUE	OH	10/23/2014		VM	VD	\$0.00	
AP 00921212	VOID.CVvoid - Continued Stub	CONTINUE	OH	10/23/2014		VM	VD	\$0.00	
AP 00921213	V00845 JP Morgan Chase-P Card	WRIGHTBSEP14	OH	10/23/2014	10/23/2014	MW	CX	\$85,399.57	AMAZONMKTP*WIRELESSMOUSE
AP 00921214	V00960 A-1 Fix It Shop	1564	OH	10/24/2014	10/31/2014	MW	CX	\$894.97	SPOOL LINE,TRIMMER
AP 00921215	V00578 A-Saf-T-Box LP	RI252289	OH	10/24/2014	10/27/2014	MW	CX	\$93.00	STORAGE UNIT*10/7/14-11/3/14
AP 00921216	V02612 Absolute Waste Services Inc	329591	OH	10/24/2014	10/27/2014	MW	CX	\$343.20	GOLIAD HHW EVENT
AP 00921217	V00099 Airgas SW	9921635858	OH	10/24/2014	10/30/2014	MW	CX	\$130.83	ACETYLENE DISSOLVED
AP 00921218	V02913 Alamo Community College District	REPAYMENT	OH	10/24/2014		MW	IS	\$50,134.00	REPAY OVERAGE PRJCT EXPENSES
AP 00921219	V02790 Alonzo Bacarisse Irvine & Palmer PC	32320	OH	10/24/2014	10/27/2014	MW	CX	\$22,637.50	PROFESS SRVS*7/1/14-8/30/14
AP 00921220	V00940 American Roofing & Metal Co Inc	27786	OH	10/24/2014	10/29/2014	MW	CX	\$750.00	SEAL CRACKS WALL,PATCH HOLES
AP 00921221	V00526 An-Sur Systems	47459	OH	10/24/2014	10/27/2014	MW	CX	\$46.00	SERVICE FOR NOV, PATCHES
AP 00921222	V00853 Artesia Springs LLC	1490819	OH	10/24/2014	10/27/2014	MW	CX	\$10.00	HOT & COLD COOLER
AP 00921223	V00751 AT&T	2105666341-	OH	10/24/2014	10/29/2014	MW	CX	\$290.76	SAFE HARBOR*10/5/14-11/4/14
AP 00921224	V00819 AT&T Mobility	837344008X-SEP14	OH	10/24/2014	10/30/2014	MW	CX	\$3,437.15	IPADS*9/5/14-10/4/14
AP 00921225	V00583 Atascosa County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921226	V00762 Autozone Stores Inc	1519311098	OH	10/24/2014	10/27/2014	MW	CX	\$1,196.05	BATTERY FOR SCAG MOWER
AP 00921227	V00798 Bexar County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921228	V00798 Bexar County Clerk	OPER.MTG11/10/14	OH	10/24/2014		MW	IS	\$2.00	OPER. COMMITTEE MTG 11/10/14
AP 00921229	V00798 Bexar County Clerk	FISCAL 11/10/14	OH	10/24/2014		MW	IS	\$2.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921230	V00798 Bexar County Clerk	COMM.MTG11/12/14	OH	10/24/2014		MW	IS	\$2.00	COMMUN.COMMITTEE 11/12/14
AP 00921231	V00798 Bexar County Clerk	EXEC.MTG11/12/14	OH	10/24/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 11/12/14
AP 00921232	V00798 Bexar County Clerk	REG BRD 11/19/14	OH	10/24/2014		MW	IS	\$2.00	REG MTG OF THE BRD 11/19/14
AP 00921233	V00584 Bexar Fire & Safety Equipment Co Inc	7882	OH	10/24/2014	10/28/2014	MW	CX	\$303.45	FIREEXTINGMAINT/RECHRGNEWEL
AP 00921234	V01164 Blue Tape Inc	332712	OH	10/24/2014	10/27/2014	MW	CX	\$470.00	ASR NEWSLETTER NOVEMBER
AP 00921235	V00950 Budget Signs Ltd	460565	OH	10/24/2014	10/28/2014	MW	CX	\$718.90	POWER SUPPLY REPAIR
AP 00921236	V00586 Caldwell County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921237	V00799 Calhoun County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921238	V00937 Cavenders Boot City	TKRUEGER-	OH	10/24/2014	10/29/2014	MW	CX	\$150.00	TRAVIS KRUEGER FOOTWEAR

**San Antonio River Auth  
Consolidated Check Register**

10/01/2014 to 10/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00921239	V01243 CEM Corporation	491185	OH	10/24/2014	10/27/2014	MW	CX	\$261.04	CLEANBRUSH,RACK,TORQUETOOL
AP 00921240	V00816 Centerpoint Energy	2931081-0SEP2014	OH	10/24/2014	10/28/2014	MW	CX	\$29.15	100 INDUSTRIAL*9/4/14-10/3/14
AP 00921241	V01474 Cenveo Corporation	61633	OH	10/24/2014	10/28/2014	MW	CX	\$545.00	WILSON CO AG PRESERVE MTG
AP 00921242	V00646 Cintas Corporation No. 2	8401613983	OH	10/24/2014	10/29/2014	MW	CX	\$184.96	SHRED CONTAINERS HR
AP 00921243	V00626 City Public Service	3003305001-	OH	10/24/2014	10/29/2014	MW	CX	\$981.52	14640 LAGUNA*9/12-10/10
AP 00921244	V00773 Cleaning Ideas Corporation	2-146698	OH	10/24/2014	10/29/2014	MW	CX	\$269.76	PAPERTOWELS,TISSUE,MOP
AP 00921245	V01918 Clear Glass of San Antonio Inc	044819	OH	10/24/2014	10/28/2014	MW	CX	\$399.90	GREEN TINT V0904
AP 00921246	V00793 Comal County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921247	V02912 Cindy Cox	101478	OH	10/24/2014	10/29/2014	MW	CX	\$400.00	DDJ/LIVE REMOTE TOUR DE GOLIA
AP 00921248	V00588 CPL Retail Energy LP	18891150-SEP2014	OH	10/24/2014	10/28/2014	MW	CX	\$344.00	HWY 181*9/5/14-10/6/14
AP 00921249	V00895 Deptawa's Hardware & Dist Co	23507	OH	10/24/2014		MW	IS	\$107.71	PLUGS,PIPE,BALL VALVES
AP 00921250	V00977 DeWitt County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921251	V00797 Dimmit County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921252	V00193 Dixie Flag Manufacturing Company	0097002-IN	OH	10/24/2014	10/28/2014	MW	CX	\$200.70	TX&US FLAG
AP 00921253	V00543 Easy Drive Stake Inc.	529077	OH	10/24/2014	10/29/2014	MW	CX	\$54.80	ORANGEFLAG,WHITE&PINKMARK
AP 00921254	V01415 ECS House Industries Inc.	6912	OH	10/24/2014		MW	IS	\$121.97	CHANNEL MOUNT PLATE
AP 00921255	V00988 Environmental Express Inc	1000358855	OH	10/24/2014	10/27/2014	MW	CX	\$128.34	DIGESTION VESSEL W/SCRW CAP
AP 00921256	V00628 FedEx Inc.	2-806-88839	OH	10/24/2014	10/28/2014	MW	CX	\$49.29	JMILLS*LCRA
AP 00921257	V00168 Fort Bend Services	0191731-IN	OH	10/24/2014	10/27/2014	MW	CX	\$6,120.41	FBS 7802 Polymer
AP 00921258	V00282 Fox Scientific Inc.	S1073267.002	OH	10/24/2014	10/28/2014	MW	CX	\$406.35	GLASS MICROFIBER FILTERS
AP 00921259	V00795 Frio County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921260	V00629 Frost Bank	PETTYCASH1022	OH	10/24/2014	10/28/2014	MW	CX	\$60.06	KBISHOP-PARKING MTGS
AP 00921261	V02792 Golds Gym	27501	OH	10/24/2014	10/27/2014	MW	CX	\$3,937.15	BILLING SEPTEMBER 2014
AP 00921262	V00738 Goliad County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921263	V00738 Goliad County Clerk	OPER.MTG11/10/10	OH	10/24/2014		MW	IS	\$6.00	OPER. COMMITTEE MTG 11/10/14
AP 00921264	V00738 Goliad County Clerk	FISCAL 11/10/14	OH	10/24/2014		MW	IS	\$6.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921265	V00738 Goliad County Clerk	COMM.MTG11/12/10	OH	10/24/2014		MW	IS	\$6.00	COMMUN.COMMITTEE 11/12/14
AP 00921266	V00738 Goliad County Clerk	EXEC.MTG11/12/10	OH	10/24/2014		MW	IS	\$6.00	EXECUTIVE COMMITTEE 11/12/14
AP 00921267	V00738 Goliad County Clerk	REG BRD 11/19/14	OH	10/24/2014		MW	IS	\$6.00	REG MTG OF THE BRD 11/19/14
AP 00921268	V01920 City of Goliad	100	OH	10/24/2014	10/28/2014	MW	CX	\$15,000.00	LAWN CARE APRIL 2011
AP 00921269	V00227 Goodyear Wholesale Tire Center	41026825	OH	10/24/2014	10/27/2014	MW	CX	\$698.24	NEW TIRES FOR V1205

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

10/01/2014 to 10/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00921270	V00741 W.W. Grainger	9564125574	OH	10/24/2014	10/27/2014	MW	CX	\$917.77	GAGE,SLIGHT PLUG
AP 00921271	V01701 Green Mountain Energy Company	9724821-5SEP2014	OH	10/24/2014	10/28/2014	MW	CX	\$547.77	2302 S.US HWY 183*9/10-10/9
AP 00921272	V00796 Guadalupe County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921273	V01321 Gunn Chevrolet Ltd	DM 50191	OH	10/24/2014	10/29/2014	MW	CX	\$126,056.21	2014 1500 Chevrolet Crew Cab 4
AP 00921274	V02876 Guzmans Paving	INV 2	OH	10/24/2014	10/28/2014	MW	CX	\$20,640.00	Lonestar Blvd and Mission Park
AP 00921275	V00800 Hays County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$3.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921276	V00930 HD Supply Facilities Maintenance LTD	9132737093	OH	10/24/2014	10/29/2014	MW	CX	\$260.10	15GAL OPEN TOP STAINLESS
AP 00921277	V00759 IBT Industrial Solutions	6406968	OH	10/24/2014	10/28/2014	MW	CX	\$919.55	INCORRECT BEARING
AP 00921278	V01604 Iron Mountain Information Management Inc	KTW5633	OH	10/24/2014	10/29/2014	MW	CX	\$152.00	STORAGE*10/1/14-10/31/14
AP 00921279	V01669 Jordan Ford LTD	556196	OH	10/24/2014	10/28/2014	MW	CX	\$70.76	BELT AND BUCKLE ASY
AP 00921280	V00801 Karnes County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921281	V00801 Karnes County Clerk	OPER.MTG11/10/10	OH	10/24/2014		MW	IS	\$2.00	OPER. COMMITTEE MTG 11/10/14
AP 00921282	V00801 Karnes County Clerk	FISCAL 11/10/14	OH	10/24/2014		MW	IS	\$2.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921283	V00801 Karnes County Clerk	COMM.MTG11/12/10	OH	10/24/2014		MW	IS	\$2.00	COMMUN.COMMITTEE 11/12/14
AP 00921284	V00801 Karnes County Clerk	EXEC.MTG11/12/10	OH	10/24/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 11/12/14
AP 00921285	V00801 Karnes County Clerk	REG BRD 11/19/14	OH	10/24/2014		MW	IS	\$2.00	REG MTG OF THE BRD 11/19/14
AP 00921286	V02008 Keller Material Ltd	0740547	OH	10/24/2014		MW	IS	\$80.45	LAWN DRESSING
AP 00921287	V00802 Kendall County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921288	V00158 Koncept Safety	106915	OH	10/24/2014	10/27/2014	MW	CX	\$99.82	AMANDA NASTO FOOTWEAR
AP 00921289	V01692 KS2 Ecological Field Services LLC	10-14 P1400197	OH	10/24/2014		MW	IS	\$38,536.58	PROFESS SRVS*8/30/14-10/3/14
AP 00921290	V00865 La Prensa	61593	OH	10/24/2014	10/28/2014	MW	CX	\$1,057.50	AD PERMITWQ0010749-001 10/8/14
AP 00921291	V00942 LCRA Environmental Lab Services	131893	OH	10/24/2014	10/28/2014	MW	CX	\$205.00	LAB SRVS
AP 00921292	V00007 LegalShield	2652/1401220	OH	10/24/2014	10/30/2014	MW	CX	\$114.60	PAY DATE 10/10/14
AP 00921293	V00353 McCoy's Building Supply	2717658	OH	10/24/2014	10/27/2014	MW	CX	\$192.76	NUT DRIVER,HOLDER FLAT STEEL
AP 00921294	V00984 Milberger Landscaping Inc	1872841	OH	10/24/2014		MW	IS	\$169.13	SOD
AP 00921295	V01149 Mission Courier	8062	OH	10/24/2014	10/27/2014	MW	CX	\$349.80	BINDER SENT TO BRD MEMBERS
AP 00921296	V00132 Monarch Trophy Studio	368583	OH	10/24/2014	10/29/2014	MW	CX	\$71.20	CUSTOM PLATE HELTON GRAND O
AP 00921297	V02162 MultiLink Security Inc	39245	OH	10/24/2014	10/31/2014	MW	CX	\$4,125.62	INSTALL SERIES N TO P SOFTWARE
AP 00921298	V02300 Nova Medical Centers	SA 0914 SAN41	OH	10/24/2014	10/27/2014	MW	CX	\$137.27	SCREENING 8/4/14
AP 00921299	V01435 Office Furniture Interiors Inc	14-0523	OH	10/24/2014	10/28/2014	MW	CX	\$5,494.48	Humanscale Freedom chair witho
AP 00921300	V02144 Philip Reclamation Services Houston LLC	62800952827	OH	10/24/2014	10/29/2014	MW	CX	\$13,692.63	GOLIAD HHW EVENT-DISPOSALS

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

10/01/2014 to 10/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00921301	V00824 Pinnacle Video Group Inc	55421	OH	10/24/2014	10/29/2014	MW	CX	\$525.00	RESEARCH&REPORT AUG,SEPT,OC
AP 00921302	V00915 Postmaster	ACCTPI1383-10/10	OH	10/24/2014	10/29/2014	MW	CX	\$319.10	TALT-CONSERVATION EASEMENT
AP 00921303	V02454 ProStar Services Inc	790595	OH	10/24/2014	10/29/2014	MW	CX	\$1,904.93	COFFEE,CREAMER,CUPS
AP 00921304	V02770 Rackspace Hosting Inc.	101169000	OH	10/24/2014	10/28/2014	MW	CX	\$704.52	Cisco 510 Firewall OCT 2014
AP 00921305	V00776 Ram's Automotive Supply LP	28903	OH	10/24/2014		MW	IS	\$14.50	INSPECTION V1204
AP 00921306	V02751 Ranger Glazing Solutions	2ND DRAW	OH	10/24/2014	10/27/2014	MW	CX	\$12,000.00	Replace doors at Guenther
AP 00921307	V02884 Recycling Masters on Hand LLC.	101314-1	OH	10/24/2014	10/29/2014	MW	CX	\$1,737.49	KARNES CITY EVENT 10/11/14
AP 00921308	V00803 Refugio County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921309	V00862 Sam's Club Direct-GE Finance	000717	OH	10/24/2014	10/29/2014	MW	CX	\$306.12	BEVERAGES,FEBREEZE,TOWELS
AP 00921310	V00749 San Antonio Water Systems	00033587903OCT10	OH	10/24/2014	10/27/2014	MW	CX	\$2,538.60	EUCLID DOMESTIC*9/10-10/8
AP 00921311	V02146 Sepulveda Machine Shop	6509	OH	10/24/2014		MW	IS	\$300.00	REPAIR WATER AGITATOR
AP 00921312	V00377 Sippel True Value Hardware	210483	OH	10/24/2014	10/29/2014	MW	CX	\$34.08	GALV NIPPLE,COUPLING
AP 00921313	V02131 Smith and Loveless Inc	98824	OH	10/24/2014	10/28/2014	MW	CX	\$199.41	VAPOR FILTER PARTS KIT
AP 00921314	V00461 SO-Tex Engine & Generator Inc.	2773	OH	10/24/2014		MW	IS	\$304.98	REPAIR TO GENERATOR COLLECTI
AP 00921315	V01004 Somerset True Value Hardware Inc	A293867	OH	10/24/2014	10/27/2014	MW	CX	\$57.20	WASP&HORNETSPRAY,ANTIMONK
AP 00921316	V02804 Southwest Nipple Co. Inc.	128906	OH	10/24/2014	10/27/2014	MW	CX	\$24.99	4X12 GALV TBE
AP 00921317	V02910 St. Henry Catholic Church	0001	OH	10/24/2014	10/28/2014	MW	CX	\$600.00	HALL RENTAL 11/8/14
AP 00921318	V02896 St. Peter - St. Joseph Childrens Home	E1016-1R	OH	10/24/2014	10/29/2014	MW	CX	\$400.00	MISSION/10-11/ST.PJS
AP 00921319	V00659 T & W Tire LLC	5377974	OH	10/24/2014	10/29/2014	MW	CX	\$1,183.76	TIRES FOR V0805
AP 00921320	V00753 Tessman Road Landfills	0000064033	OH	10/24/2014	10/27/2014	MW	CX	\$18,061.44	MSW,ENVIRO FEE
AP 00921321	V02906 Texas Coastal Bend Regional Tourism Council	SEMNR-10/22/14	OH	10/24/2014	10/29/2014	MW	CX	\$35.00	CAPITALIZE ON REGIONS ASSETS
AP 00921322	V01202 Texas Illegal Dumping Resource Center	100614A	OH	10/24/2014	10/28/2014	MW	CX	\$2,000.00	INSTRUCTOR FEE:ILLEGAL DUMPI
AP 00921323	V02625 Texas NICUSA LLC	E1032-1R	OH	10/24/2014	10/27/2014	MW	CX	\$1,500.00	MISSION/10-4/HEB UNITED WAY
AP 00921324	V02784 Texas Refuse LLC	19934	OH	10/24/2014	10/30/2014	MW	CX	\$330.00	GUENTHER TRASH/RECYC OCT 201
AP 00921325	V00899 Texas Workforce Commission	999938655-SEPT14	OH	10/24/2014	10/30/2014	MW	CX	\$13,555.00	UNEMPLOYMENT BENEFITS END 9
AP 00921326	V00394 The Fund	2674/1401220	OH	10/24/2014	10/30/2014	MW	CX	\$529.00	PAY DATE 10/10/14
AP 00921327	V01208 Top Notch Electrical Contractors Inc	100647	OH	10/24/2014	10/30/2014	MW	CX	\$13,810.00	remodel Salatrillo WWTP office
AP 00921328	V01021 Trials Inc dba Docusource	S14-1345	OH	10/24/2014	10/28/2014	MW	CX	\$831.25	2014 CAFR FINAL BOOKLETS
AP 00921329	V00697 Tyco Integrated Security LLC	22913490	OH	10/24/2014	10/29/2014	MW	CX	\$442.43	8203BINZENGLERMAN*11/1-11/30
AP 00921330	V01763 UniFirst Holdings Inc	821 2746348	OH	10/24/2014	10/28/2014	MW	CX	\$1,108.07	Weekly towel service*EUCLID
AP 00921331	V00008 United Way of S.A. & Bexar County	2671/1401220	OH	10/24/2014		MW	IS	\$1,048.66	PAY DATE 10/10/14



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

10/01/2014 to 10/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00921332	V00700 University Of Texas At Austin	001-10/7/14	OH	10/24/2014	10/27/2014	MW	CX	\$775.20	SERVICE*7/1/14-9/30/14
AP 00921333	V02911 US/ICOMOS	2014 HERITAGE	OH	10/24/2014		MW	IS	\$500.00	REGISTRATION-SALLY BUCHANAN
AP 00921334	V00794 Uvalde County Clerk	STX. REG 11/6/14	OH	10/24/2014	10/31/2014	MW	CX	\$6.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921335	V00598 Verizon Southwest	8304293091-	OH	10/24/2014	10/30/2014	MW	CX	\$78.50	SOMERSETAUTODIALER*10/1-10/31
AP 00921336	V00804 Victoria County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921337	V02511 Villeda Building Service LLC	14	OH	10/24/2014		MW	IS	\$2,488.75	PERIOD*11/30/11-12/26/11
AP 00921338	V00372 VWR International	8059173232	OH	10/24/2014	10/28/2014	MW	CX	\$553.54	COLI ATCC
AP 00921339	V00805 Wilson County Clerk	OPER.MTG11/10/10	OH	10/24/2014		MW	IS	\$2.00	OPER. COMMITTEE MTG 11/10/14
AP 00921340	V00805 Wilson County Clerk	STX. REG 11/6/14	OH	10/24/2014		MW	IS	\$2.00	S.TX REG WTR PLAN GRP 11/6/14
AP 00921341	V00805 Wilson County Clerk	FISCAL 11/10/14	OH	10/24/2014		MW	IS	\$2.00	FISCAL COMMITTEE MTG 11/10/14
AP 00921342	V00805 Wilson County Clerk	COMM.MTG11/12/10	OH	10/24/2014		MW	IS	\$2.00	COMMUN.COMMITTEE 11/12/14
AP 00921343	V00805 Wilson County Clerk	EXEC.MTG11/12/10	OH	10/24/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 11/12/14
AP 00921344	V00805 Wilson County Clerk	REG BRD 11/19/14	OH	10/24/2014		MW	IS	\$2.00	REG MTG OF THE BRD 11/19/14
AP 00921345	V00692 Worldwide Pest Control Inc.	1624979	OH	10/24/2014	10/27/2014	MW	CX	\$270.50	INSPECT/TREATED EUCLID
AP 00921346	V00245 Xenium Corp.	201046	OH	10/24/2014		MW	IS	\$668.40	INK FOR XEROX IT
AP 00921347	V01035 Xico Productions LLC	21751	OH	10/24/2014	10/28/2014	MW	CX	\$80.00	UNIT NUMBERS FOR VEHICLES
AP 00921348	V02480 ICMA - Traditional IRA	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$334.53	EMPLOYEE DEDUCTION
AP 00921349	V02410 ICMA Retirement - IRA Roth	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00921350	V00778 ICMA Retirement Trust - 401	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$61,404.30	EMPLOYEE DEDUCTION
AP 00921351	V01924 ICMA Retirement Trust - 457	PR 1401220/221	OH	10/24/2014	10/24/2014	MW	CX	\$28,231.25	EMPLOYEE DEDUCTION
AP 00921352	V02658 Meritain Health Inc	MERIHEALTH102	OH	10/24/2014	10/24/2014	MW	CX	\$29,110.75	MERITAIN HEALTH 10/24/14
AP 00921353	V00777 Internal Revenue Service	PAYROLL	OH	10/27/2014	10/27/2014	MW	CX	\$125,756.93	INCOME TAX W/H PAY 10/24/14
AP 00921354	V00011 Texas CSDU	PAYROLL	OH	10/27/2014	10/27/2014	MW	CX	\$4,553.89	INCOME TAX W/H PAY 10/24/14
AP 00921355	V02658 Meritain Health Inc	MERITFLEX102710	OH	10/27/2014	10/27/2014	MW	CX	\$2,336.93	MERITAIN FLEX 10/27/14
AP 00921356	V02658 Meritain Health Inc	MERIHEALTH1030	OH	10/31/2014	10/31/2014	MW	CX	\$41,299.37	MERITAIN HEALTH 10/31/14

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$94,604.13
	<b>Cancelled:</b>	\$1,955,147.40
<b>AP</b>	<b>AP Group Total:</b>	<u>\$2,049,751.53</u>

San Antonio River Auth  
**Consolidated Check Register**

10/01/2014 to 10/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
** SORT TOTALS **									
	EP							Issued: \$643,630.94	
								Payroll Total: \$643,630.94	
** GRAND TOTALS **									
								Grand Total: \$2,693,382.47	