

San Antonio River Auth
Consolidated Check Register

09/01/2014 to 09/30/2014

| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|--------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00920846 | V02658 Meritain Health Inc | MERITFLEX09/2/IOH | | 09/02/2014 | 09/02/2014 | MW | CX | \$1,378.34 | MERITAIN FLEX 9/2/14 |
| AP 00920847 | V00777 Internal Revenue Service | PAYROLL1401180/8OH | | 09/02/2014 | 09/02/2014 | MW | CX | \$128,933.95 | INCOME TAX W/H PAY 8/29/14 |
| AP 00920848 | V00011 Texas CSDU | PAYROLL | OH | 09/02/2014 | 09/02/2014 | MW | CX | \$4,467.57 | PAYDATE 8/29/14 |
| AP 00920849 | V02658 Meritain Health Inc | MERIHEALTH9/5/OH | | 09/05/2014 | 09/05/2014 | MW | CX | \$18,666.90 | MERITAIN HEALTH 9/5/14 |
| AP 00920850 | V02658 Meritain Health Inc | MERITFLEX09/8/IOH | | 09/08/2014 | 09/08/2014 | MW | CX | \$582.19 | MERITAIN FLEX 9/8/14 |
| AP 00920853 | V02335 44 Productions Inc | INV 3 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$3,765.00 | BLUEPRINTVIDEO,FILMRAINGARD |
| AP 00920854 | V00960 A-1 Fix It Shop | 2072800 | OH | 09/12/2014 | 09/29/2014 | MW | CX | \$16.50 | LABOR0BAD CYLINDER |
| AP 00920855 | V00001 AFLAC | 2609/1401170 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$2,877.89 | PAY DATE 8/01/2014 |
| AP 00920856 | V00099 Airgas SW | 9920214422 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$3,820.50 | GENER GAS ENGINE BOBCAT |
| AP 00920857 | V00832 Alan Hydraulics & Machinery Co Inc | 06-131448 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$30.46 | PUT ON CUST HSE |
| AP 00920858 | V00820 Altex Electronics Ltd | 914731 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$335.00 | WALL PLUGS,CABLE,ADAPTER |
| AP 00920859 | V01751 Ameri-Form Inc | 0003360 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$117.50 | ALAN'S UNIFORM SHIRTS |
| AP 00920860 | V00751 AT&T | 512A850029-SEP14OH | | 09/12/2014 | 09/19/2014 | MW | CX | \$2,162.50 | 101 NEWELL*9/1/14-9/30/14 |
| AP 00920861 | V00751 AT&T | 130750420-SEPT14OH | | 09/12/2014 | 09/17/2014 | MW | CX | \$31.94 | 2302USHWY183UVERSE*8/23-9/22 |
| AP 00920862 | V01802 Aztec Toilet Rentals Inc | 6409 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$512.50 | 59S TOILETSRV 6/29-7/28 |
| AP 00920863 | V00798 Bexar County Clerk | RCRD ORD 0-1392OH | | 09/12/2014 | 09/22/2014 | MW | CX | \$38.00 | VALOREM TAX REAL PROPERTY R |
| AP 00920864 | V00767 Bio-West Inc | 01030501 | OH | 09/12/2014 | 09/19/2014 | MW | CX | \$11,097.86 | PROFESS SRVS*7/1/14-7/31/14 |
| AP 00920865 | V02285 Build San Antonio Green | HOME TOUR 2014OH | | 09/12/2014 | 09/17/2014 | MW | CX | \$750.00 | SPONSOR GREEN HOME TOUR |
| AP 00920866 | V01218 Caldwell Country Chevrolet | F6122943 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$20,713.00 | 2015 Chevrolet Equinox (see at |
| AP 00920867 | V02806 Camcor Inc. | 2332332 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$1,198.53 | ProMaster 32 GB SDHC Class 10 |
| AP 00920868 | V00587 Capitol Auto Parts | 04IW1438 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$63.94 | LIGHTER WIRING |
| AP 00920869 | V00937 Cavenders Boot City | 1-219313 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$150.00 | FOOTWEAR JOAQUIN ARREDONDO |
| AP 00920870 | V00690 Centro San Antonio Management Corp | 62 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$33,675.00 | MSSION REACH MGMNT JULY 2014 |
| AP 00920871 | V00744 City of Kenedy | 03-1870-00AUG14OH | | 09/12/2014 | 09/16/2014 | MW | CX | \$47.78 | 200 INDUSTRIAL*7/20-8/20 |
| AP 00920872 | V00890 City of San Antonio | FEE/PERMIT | OH | 09/12/2014 | 10/15/2014 | MW | CX | \$3,350.00 | TREEVARIANCE&PERMIT REVIEW |
| AP 00920873 | V00626 City Public Service | 3003214811- | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$57,256.32 | GUENTHER#2LCT*7/16-8/14 |
| AP 00920874 | V00626 City Public Service | 301001628679 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$10,000.00 | LEASE 7/1/14-6/30/15 |
| AP 00920875 | V00003 Colonial Life & Accident Ins. Co. | 2615/1401170 | OH | 09/12/2014 | 09/23/2014 | MW | CX | \$321.60 | PAY DATE 8/01/2014 |
| AP 00920876 | V02340 Contour-Sierra Aebi Terratrac LLC | 2482 | OH | 09/12/2014 | 09/22/2014 | MW | CX | \$165,510.00 | Trade-in Value of AEBI TT705 |
| AP 00920877 | V02881 Croce Productions | EVENT-9/13/14 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$225.00 | MUSIC PERFORM RIVER ARTS FEST |
| AP 00920878 | V00866 Dell Marketing L.P. | XJJ7KW7T8 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$6,076.81 | Dell PowerEdge R420 Server, Du |

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| AP 00920879 | V00185 Dexon Computer Inc | 75426 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$1,140.00 | MOUNTKIT,WIRELESSACCESS POIN |
| AP 00920880 | V00742 Elmendorf Water System | 0405-AUG2014 | OH | 09/12/2014 | 09/19/2014 | MW | CX | \$48.14 | 14640 LAGUNA*9/4/14 |
| AP 00920881 | V02446 Fastserv Supply Inc | 1028458 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$14.37 | SCREWS & NUTS |
| AP 00920882 | V00628 FedEx Inc. | 2-770-92328 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$59.80 | JMILLS-SHIPPING |
| AP 00920883 | V00168 Fort Bend Services | 0190807-IN | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$3,060.19 | FBS 7802 Polymer |
| AP 00920884 | V01249 G4 Spatial Technologies LLC | 0000046416 | OH | 09/12/2014 | 10/01/2014 | MW | CX | \$17,815.00 | Leica Viva GS14/CS15 Rover Sys |
| AP 00920885 | V00244 Gateway | 3872528-0 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$4,715.28 | Extra Bracket (Clint's Office) |
| AP 00920886 | V00774 Genuine Parts Company Inc | 616407 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$6.08 | BULBS |
| AP 00920887 | V00567 Gil's Boots Inc. | 50924 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$270.00 | FOOTWEAR-JOE MARTINEZ |
| AP 00920888 | V00738 Goliad County Clerk | RCRD ORD 0-13920 | OH | 09/12/2014 | 09/23/2014 | MW | CX | \$38.00 | VALOREM TAX REAL PROPERTY R |
| AP 00920889 | V01147 Goliad Utility Department | 02-1280-01AUG14 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$45.88 | 445 S.COMMERCIAL*7/23-8/22 |
| AP 00920890 | V00741 W.W. Grainger | 9527440938 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$1,942.27 | WARDROBE LOCKER |
| AP 00920891 | V00713 Grande Communications Network Inc | 752936 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$3,439.14 | LAN SRV Guenther*9/1-9/30 |
| AP 00920892 | V02693 H3O Water Systems | 2014-1438 | OH | 09/12/2014 | 09/18/2014 | MW | CX | \$1,582.86 | REPAIR LEAK,BACKFLOW TEST |
| AP 00920893 | V01248 Halff Associates Inc | S187555 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$342.50 | PROFESS SRVS THRU 8/14/14 |
| AP 00920894 | V02281 HD Supply Waterworks Ltd | C637331 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$93.84 | 5/8X3/4 NEPTUNE |
| AP 00920895 | V00111 Herweck's | 192255 | OH | 09/12/2014 | 09/18/2014 | MW | CX | \$125.00 | FOAM BOARD |
| AP 00920896 | V02788 Hunter Demolition & Wrecking Corp | 040220291 | OH | 09/12/2014 | 09/19/2014 | MW | CX | \$31,350.00 | FloodDebrisRemoval TO 8/27/14 |
| AP 00920897 | V02761 IPR South Central LLC | 1-P1400401 | OH | 09/12/2014 | 09/23/2014 | MW | CX | \$130,824.12 | PERIOD TO 5/31/14 |
| AP 00920898 | V00801 Karnes County Clerk | RCRD ORD 0-13920 | OH | 09/12/2014 | 09/30/2014 | MW | CX | \$28.00 | VALOREM TAX REAL PROPERTY R |
| AP 00920899 | V02008 Keller Material Ltd | 0736253 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$49.75 | GRN STL EDG 8 |
| AP 00920900 | V00865 La Prensa | 61427 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$1,624.50 | AD OPEN HOUSE NOTICE ELMENDC |
| AP 00920901 | V02883 Lari Nelson Fashion Group | ARTSFEST 9/13/14 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$200.00 | MODELS&FASHION SHOW PRODUC |
| AP 00920902 | V00217 Longhorn Inc. | S2712330.001 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$168.74 | BLUEGLUE,PRIMER,EMPTYQRTCAD |
| AP 00920903 | V02856 Marcy Grace | 2101 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$400.00 | MUSIC PERFORMR RIVER ARTS 9/13 |
| AP 00920904 | V00353 McCoy's Building Supply | 2716991 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$118.54 | STRIKE ANCHOR,DRILL BITS |
| AP 00920905 | V00754 Metlife SBC | KM05750595- | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$9,215.65 | LIFE/DLIFE SEPT 2014 |
| AP 00920906 | V02162 MultiLink Security Inc | 38890 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$89.95 | ENTRANCE DOOR SERVICE |
| AP 00920907 | V01453 Neighborhood Resource Center | 2014 AWARDS | OH | 09/12/2014 | 09/18/2014 | MW | CX | \$1,000.00 | LUNCHEON SPONSORSHIP 11/7/14 |
| AP 00920908 | V00249 Nolans Office & Promotional Products Inc. | 127860 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$1,268.00 | HOODIE ORDERS |
| AP 00920909 | V00817 Occupational Hlth Ctrs of Southwest | 315615552 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$486.00 | SCREENING 8/11,8/9 |

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| AP 00920910 | V02855 One Stop Tint and Alarm | 086567 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$1,608.65 | TINT ON TRACTORS&FREIGHTLINE |
| AP 00920911 | V00006 Pinnacle Motor Club Inc. | 2651/1401170 | OH | 09/12/2014 | 09/19/2014 | MW | CX | \$160.40 | PAY DATE 8/01/2014 |
| AP 00920912 | V00915 Postmaster | ACCT#PI1383-9/100 | OH | 09/12/2014 | 09/22/2014 | MW | CX | \$3,551.31 | OlmosBasinTrashStudyPostcards |
| AP 00920913 | V02454 ProStar Services Inc | 755624 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$41.27 | COFFEE |
| AP 00920914 | V00763 Protection One Alarm Monitoring Inc | 99595717 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$136.19 | 633LONESTAR MONITOR*9/24-10/23 |
| AP 00920915 | V00224 Pure Party Ice LP | 3773651 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$195.00 | ICE |
| AP 00920916 | V00146 Radiant Industrial Solutions Inc. | 26353 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$670.29 | 12C6301 QUARTZ DOMED |
| AP 00920917 | V01242 Rios Burns Media Group LLC | 2014 007 SARA | OH | 09/12/2014 | 09/25/2014 | MW | CX | \$1,150.00 | SHOOTS ON MISSION REACH SLATE |
| AP 00920918 | V00536 River City Waste | 94438 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$607.40 | 14640 LAGUNA SRV 8/4/14 |
| AP 00920919 | V00862 Sam's Club Direct-GE Finance | 007906 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$19.90 | WATER |
| AP 00920920 | V00403 San Antonio Testing Laboratory Inc. | 1408424 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$50.00 | LAB SERVICES |
| AP 00920921 | V00749 San Antonio Water Systems | 00049383704AUG10 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$1,235.10 | 633 LONESTAR DOME*7/30-8/26 |
| AP 00920922 | V00461 SO-Tex Engine & Generator Inc. | 2261 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$23.26 | CARB GASKET KIT |
| AP 00920923 | V01004 Somerset True Value Hardware Inc | A291820 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$19.28 | WASP/HORN SPRAY |
| AP 00920924 | V00422 Southwest Wheel | 67378 | OH | 09/12/2014 | | MW | RV | \$7,963.00 | Purchase of a Lowboy Gooseneck |
| AP 00920925 | V02871 spare parts | 1122 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$100.00 | MINIART MUSEUM&PRJCT ARTS FE |
| AP 00920926 | V00659 T & W Tire LLC | 5354824 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$4,265.00 | TIRES FOR V1001 |
| AP 00920927 | V01906 Texas Association for Environmental Education | 2014 | OH | 09/12/2014 | 09/22/2014 | MW | CX | \$170.00 | REGISTRATION MINNA PAUL |
| AP 00920928 | V00683 Texas Water Conservation Association | 8/2014CONTRIBU | OH | 09/12/2014 | 09/24/2014 | MW | CX | \$17,560.00 | WORKERS COMP AUGUST 2014 |
| AP 00920929 | V00683 Texas Water Conservation Association | 12766-YR14/15 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$6,340.00 | TWCA&NWRA DUES SUZANNE SC |
| AP 00920930 | V02865 Tjarko Jeen Mol | SARA-1 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$700.00 | Upgrade SARA's Clarity v12.1.3 |
| AP 00920931 | V00413 Tool Mart Inc. | 74708 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$11,413.03 | Navitrack Scout locator |
| AP 00920932 | V01355 Turner Controls Inc. | 26868 | OH | 09/12/2014 | 10/01/2014 | MW | CX | \$118.77 | PCB TC 251 REPAIR |
| AP 00920933 | V01763 UniFirst Holdings Inc | 821 2728740 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$24.30 | Weekly towel service EUCLID |
| AP 00920934 | V00836 United States Postal Service | BOX#839980-14/15 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$1,218.00 | PO BOX 839980,ZIP 78283-3980 |
| AP 00920935 | V00752 Verizon Business Services | 4572956281408 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$20.00 | MEDIA PAPER |
| AP 00920936 | V00750 Victoria Electric Cooperative Inc. | 38535-001JUL2014 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$294.54 | FANNIN*7/17/14-8/17/14 |
| AP 00920937 | V00372 VWR International | 8058674657 | OH | 09/12/2014 | 09/16/2014 | MW | CX | \$270.86 | BUFFER |
| AP 00920938 | V00805 Wilson County Clerk | RCD ORD 0-13920 | OH | 09/12/2014 | 10/10/2014 | MW | CX | \$38.00 | VALOREM TAX REAL PROPERTY R |
| AP 00920939 | V00009 Workers Assistance Program Inc. | 1104/1401160 | OH | 09/12/2014 | 09/18/2014 | MW | CX | \$411.09 | PAY DATE 8/01/2014 |
| AP 00920940 | V00692 Worldwide Pest Control Inc. | 1594233 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$65.50 | TREATMENT GUENTHER 8/20/14 |

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|-------------|--|------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00920941 | V00245 Xenium Corp. | 200813 | OH | 09/12/2014 | 09/17/2014 | MW | CX | \$298.96 | MAINT KIT FOR MART II |
| AP 00920942 | V01693 Xerox Corporation | 501491232 | OH | 09/12/2014 | 09/15/2014 | MW | CX | \$79.48 | Mobile Print 2 for 4 W7855PT C |
| AP 00920944 | V02885 Karnes Land Title Company | SMITH | OH | 09/11/2014 | 09/11/2014 | MW | CX | \$11,725.75 | PURCHASE 1.25 ACRE ESCONDIDO |
| AP 00920945 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 09/12/2014 | 09/12/2014 | MW | CX | \$334.53 | PAYDATE 9/12/14 |
| AP 00920946 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 09/12/2014 | 09/12/2014 | MW | CX | \$353.00 | PAYDATE 9/12/14 |
| AP 00920947 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 09/12/2014 | 09/12/2014 | MW | CX | \$60,526.43 | PAYDATE 9/12/14 |
| AP 00920948 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 09/12/2014 | 09/12/2014 | MW | CX | \$27,896.97 | PAYDATE 9/12/14 |
| AP 00920949 | V00777 Internal Revenue Service | PAYROL1401190/9 | OH | 09/15/2014 | 09/15/2014 | MW | CX | \$144,683.50 | INCOME TAX W/H PAYDATE 9/12/14 |
| AP 00920950 | V00011 Texas CSDU | PAYROLL | OH | 09/15/2014 | 09/15/2014 | MW | CX | \$4,467.57 | PAYDATE 9/12/14 |
| AP 00920951 | V02658 Meritain Health Inc | MERITFLEX9/15/10 | OH | 09/15/2014 | 09/15/2014 | MW | CX | \$439.36 | MERITAIN FLEX 9/15/14 |
| AP 00920952 | V01205 UMR Inc - 392 | HEALTHINS9/15/10 | OH | 09/15/2014 | 09/15/2014 | MW | CX | \$89.21 | HEALTH INSURANCE 9/15/14 |
| AP 00920954 | V02658 Meritain Health Inc | 9/2014 H,D,V,125 | OH | 09/15/2014 | 09/15/2014 | MW | CX | \$53,969.56 | SECTION 125 SEPT 2014 |
| AP 00920955 | V00698 Zachry Construction Corporation | 47-AUGUST 2014 | OH | 09/18/2014 | 09/18/2014 | MW | CX | \$199,362.35 | RETAINAGE*8/1/14-8/31/14 |
| AP 00920956 | V02658 Meritain Health Inc | MERIHEALTH0910 | OH | 09/19/2014 | 09/19/2014 | MW | CX | \$41,546.32 | MERITAIN HEALTH 9/19/14 |
| AP 00920957 | V00989 Zions Bank | MROC PRJCT | OH | 09/19/2014 | 09/19/2014 | MW | CX | \$180,550.52 | SARA LEASE REV BOND 2014 |
| AP 00920958 | V02658 Meritain Health Inc | MERITFLEX9/22/10 | OH | 09/22/2014 | 09/22/2014 | MW | CX | \$570.88 | MERITAIN FLEX 9/22/14 |
| AP 00920959 | V02418 A Clean Portoco | 11043.2.7 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$1,640.00 | 1700 MISSION SRV*8/1-9/2 |
| AP 00920960 | V00960 A-1 Fix It Shop | 1538 | OH | 09/26/2014 | 10/06/2014 | MW | CX | \$12.99 | AIR FILTER |
| AP 00920961 | V00578 A-Saf-T-Box LP | RI249563 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$93.00 | STORAGE UNIT*9/9/14-10/6/14 |
| AP 00920962 | V00099 Airgas SW | 9920955058 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$188.27 | LARGE ACETY 10/1/14-9/30/15 |
| AP 00920963 | V00820 Altex Electronics Ltd | 905814 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$181.72 | WIRE TIE HOOK/LOOP,CAT 6 BLACK |
| AP 00920964 | V00526 An-Sur Systems | 47151 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$45.00 | SERVICE FOR OCT 2014 |
| AP 00920965 | V00751 AT&T | 2105666341-SEP14 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$290.59 | SAFE HARBOR*9/5/14-10/4/14 |
| AP 00920966 | V00819 AT&T Mobility | 837344008X- | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$3,576.69 | IPADS*8/5/14-9/4/14 |
| AP 00920967 | V00762 Autozone Stores Inc | 1519282710 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$1,048.86 | BRAKE PADS,CARBON ROTOR |
| AP 00920968 | V00747 Bexar Appraisal District | 00010860 | OH | 09/26/2014 | 10/08/2014 | MW | CX | \$27,297.00 | BUDGET LEVY 4TH QTR 2014 |
| AP 00920969 | V00798 Bexar County Clerk | FISCAL 10/6/14 | OH | 09/26/2014 | 10/06/2014 | MW | CX | \$2.00 | FISCAL COMMITTEE MTG 10/6/14 |
| AP 00920970 | V00798 Bexar County Clerk | OPER.COMM10/6/14 | OH | 09/26/2014 | 10/06/2014 | MW | CX | \$2.00 | OPER. COMMITTEE MTG 10/6/14 |
| AP 00920971 | V00767 Bio-West Inc | 00175002 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$8,892.33 | PROFESS SRVS*8/1/14-8/31/14 |
| AP 00920972 | V01164 Blue Tape Inc | 332422 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$470.00 | ASR LEASING PROGRAM FLYERS |
| AP 00920973 | V02802 Bridgehead IT Inc. | 8772 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$8,340.00 | VMWare Upgrade to vCenter 5.5 |

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| AP 00920974 | V00745 Broadway SA Investors GP LLC | OCTOBER 2014 | OH | 09/26/2014 | 10/14/2014 | MW | CX | \$3,560.00 | 101 NEWELL LEASE OCT 2014 |
| AP 00920975 | V01614 Calaveras Lake Boat Repair | 273367 | OH | 09/26/2014 | 10/10/2014 | MW | CX | \$260.58 | REBUILT CARB |
| AP 00920976 | V01218 Caldwell Country Chevrolet | FGA66364 | OH | 09/26/2014 | 10/06/2014 | MW | CX | \$29,323.00 | 2015 Ford Explorer 4WD (see at |
| AP 00920977 | V02440 Canon Financial Services Inc. | 14130126 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$175.70 | MART II COPIER*9/1/14-9/30/14 |
| AP 00920978 | V00587 Capitol Auto Parts | 04IX1143 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$36.90 | MotorOil&FILTERV0906&ALLTRUCK |
| AP 00920979 | V00632 Caso Inc | 40555 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$7,933.75 | SOFTWARE MAINT*10/1/14-9/30/15 |
| AP 00920980 | V00816 Centerpoint Energy | 2931081- | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$29.15 | 100 INDUSTRIAL*8/5/14-9/4/14 |
| AP 00920981 | V00626 City Public Service | 3003305001-SEP14 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$13,681.51 | 14640 LAGUNA*8/14-9/11 |
| AP 00920982 | V00773 Cleaning Ideas Corporation | 2-146357 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$207.95 | LINERS,PAPER TOWELS,HANDSOAP |
| AP 00920983 | V00588 CPL Retail Energy LP | 18891150- | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$346.92 | HIGHWAY 181*8/6/14-9/5/14 |
| AP 00920984 | V00790 Culligan Water Conditioning Co | 476979-SEPT2014 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$90.00 | SCHAEFERDI&TANKSRV*9/1-9/30 |
| AP 00920985 | V02816 Downtown Car Wash | CP 2014 69 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$545.00 | Fleet Car Washes August 2014 |
| AP 00920986 | V02537 DPC Industries Inc | DE85001426-14 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$1,505.25 | CALCIUM HYPO,HAZMAT FEE |
| AP 00920987 | V00543 Easy Drive Stake Inc. | 55891 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$95.00 | REBAR 3/8X24 |
| AP 00920988 | V00988 Environmental Express Inc | 1000354759 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$1,357.23 | DOUBLE WEIGH FILTERS |
| AP 00920989 | V02446 Fastserv Supply Inc | 1038439 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$22.30 | PAN,LOC NUT |
| AP 00920990 | V00628 FedEx Inc. | 2-749-09316 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$87.43 | LWHITAKER*COUNTYCLERKS |
| AP 00920991 | V02888 Fiesta for the Mind | 2014 SPONSOR | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$1,000.00 | THINKER SPONSORSHIP LEVEL |
| AP 00920992 | V00561 Fire Alarm Control Systems Inc. | 2635 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$90.00 | MONITOREUCLID*10/1/14-12/31/14 |
| AP 00920993 | V01447 Flieller Insurance Agency Inc. | 61777966-YR14/15 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$500.00 | BOND ANNA GONZALES OCT14/OCT |
| AP 00920994 | V00872 Floresville Electric Light | 33056-AUG2014 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$1,453.08 | 1239TRAILERHOUSE*8/6-9/8 |
| AP 00920995 | V02408 From the Air Productions | 140927 | OH | 09/26/2014 | | MW | RV | \$150.00 | DJ SRVS&PA SYSTEM HELTON PAR |
| AP 00920996 | V01857 Frontier Mowing Inc | 1189 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$2,080.00 | 4 PERSON ROCK CLIMBING WALL |
| AP 00920997 | V01047 G & K Services | 1051429908 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$17.50 | LAB COATS SRV |
| AP 00920998 | V00567 Gil's Boots Inc. | 50935 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$139.95 | FOOTWEAR KEVIN LUENSMAN |
| AP 00920999 | V00999 Goliad County Appraisal District | 4TH QTR-2014 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$764.10 | 4TH QTR PAYMENT |
| AP 00921000 | V00738 Goliad County Clerk | FISCAL 10/6/14 | OH | 09/26/2014 | 10/06/2014 | MW | CX | \$6.00 | FISCAL COMMITTEE MTG 10/6/14 |
| AP 00921001 | V00738 Goliad County Clerk | OPER.COMM10/6/OH | OH | 09/26/2014 | 10/06/2014 | MW | CX | \$6.00 | OPER. COMMITTEE MTG 10/6/14 |
| AP 00921002 | V00227 Goodyear Wholesale Tire Center | 40858288 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$131.72 | NEW TIRE V1009 |
| AP 00921003 | V00974 Government Finance Officers Association | 2767614 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$99.50 | CERTIFICATE OF ACHIEVE AWARD |
| AP 00921004 | V00741 W.W. Grainger | 9536582928 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$458.07 | HEADGEAR |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|---|--------------------|------|------------|-------------|------|--------|--------------|--------------------------------|
| AP 00921005 | V00166 Grande Truck Center | 155361 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$693.69 | V0902 ENGINE LIGHT,COOLANT LO |
| AP 00921006 | V00833 Greater S.A. Chamber of Commerce | 220388 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$450.00 | STATE OF THE COUNTY 9/22/14 |
| AP 00921007 | V01701 Green Mountain Energy Company | 9724821- | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$591.59 | 2302 S. US HWY 183*8/11-9/10 |
| AP 00921008 | V00789 Hach Company | 8982359 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$462.43 | BOTTLE SET WITH CAPS |
| AP 00921009 | V01248 Halff Associates Inc | S187561 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$6,555.00 | PROFESS SRVS THRU 8/14/14 |
| AP 00921010 | V00930 HD Supply Facilities Maintenance LTD | 425625 | OH | 09/26/2014 | | MW | RV | \$98.97 | CLEANING BRUSH |
| AP 00921011 | V00759 IBT Industrial Solutions | 6381351 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$169.06 | BALDOR |
| AP 00921012 | V02761 IPR South Central LLC | 2-P1400314 | OH | 09/26/2014 | 10/08/2014 | MW | CX | \$116,080.00 | PERIOD*8/1/14-9/10/14 |
| AP 00921013 | V01604 Iron Mountain Information Management Inc | KRR5438 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$152.00 | STORAGE*9/1/14-9/30/14 |
| AP 00921014 | V00887 John Deere AG & Turf Commercial Business | 113970051 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$10,310.40 | Purchase and delivery of Front |
| AP 00921015 | V00801 Karnes County Clerk | FISCAL 10/6/14 | OH | 09/26/2014 | 10/22/2014 | MW | CX | \$2.00 | FISCAL COMMITTEE MTG 10/6/14 |
| AP 00921016 | V00801 Karnes County Clerk | OPER.COMM10/6/OH | OH | 09/26/2014 | 10/22/2014 | MW | CX | \$2.00 | OPER. COMMITTEE MTG 10/6/14 |
| AP 00921017 | V00158 Koncept Safety | 106605 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$99.82 | FOOTWEAR KAREN SABLAN |
| AP 00921018 | V00874 Krystal Ice and Water | 08-2014866 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$68.75 | ICE |
| AP 00921019 | V01692 KS2 Ecological Field Services LLC | 9-14 P1400197 | OH | 09/26/2014 | 10/09/2014 | MW | CX | \$42,156.44 | PROFESS SRVS*8/2/14-8/29/14 |
| AP 00921020 | V00865 La Prensa | 61466 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$1,327.50 | AD PUBLIC OPEN HOUSE NOTICE |
| AP 00921021 | V00942 LCRA Environmental Lab Services | 129081 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$400.00 | CREEKWOOD ESTATES LAB SRVS |
| AP 00921022 | V00007 LegalShield | 2652/1401200 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$114.60 | PAY DATE 09/12/14 |
| AP 00921023 | V01145 Lone Star Truck & Equipment Repair Inc | 17521 | OH | 09/26/2014 | 10/06/2014 | MW | CX | \$62.00 | DOT INSPECTION V0902 |
| AP 00921024 | V01053 Los Compadres de San Antonio Missions | 24TH ANNUAL | OH | 09/26/2014 | 10/20/2014 | MW | CX | \$2,500.00 | MAKE IT YOUR MISSION 4/9/15 |
| AP 00921025 | V02162 MultiLink Security Inc | 38940 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$109.80 | REPLACE REMOTE RELEASE BUTT |
| AP 00921026 | V01475 National Bugmobiles Inc. | 505729 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$160.00 | ANNUAL TERMITE ACCT#20076075 |
| AP 00921027 | V01015 Native Plant Society | CLASS- | OH | 09/26/2014 | 10/09/2014 | MW | CX | \$469.00 | L1-3 STAFF, L2-7 STAFF |
| AP 00921028 | V01766 NuSign Supply Texas LLC | 6792 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$174.00 | HP PERM GLOSS ADHESIVE VINYL |
| AP 00921029 | V00817 Occupational Hlth Ctrs of Southwest | 315654573 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$406.50 | SCREENING 8/25/14 |
| AP 00921030 | V02897 Patrilla Thompson | 00001 | OH | 09/26/2014 | | MW | RV | \$700.00 | FOOD VENDOR NATL LANDS DAY |
| AP 00921031 | V01399 PerkinElmer Health Sciences Inc | 5303262984 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$22,443.00 | Software Support for LABWorks |
| AP 00921032 | V00915 Postmaster | ACCT#PI1383-9/22OH | OH | 09/26/2014 | 10/03/2014 | MW | CX | \$3,197.73 | FALL RIVER REACH |
| AP 00921033 | V02454 ProStar Services Inc | 769593 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$337.96 | COFFEE,TEA |
| AP 00921034 | V00593 Reddy Ice Inc. | 3020280904 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$365.50 | ICE |
| AP 00921035 | V01800 RJ Thomas Manufacturing Company Inc | 00169866 | OH | 09/26/2014 | 10/07/2014 | MW | CX | \$63,718.00 | XT Series Picnic Tables -- Usi |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|--|------------------|------|------------|-------------|------|--------|-------------|--------------------------------|
| AP 00921036 | V02071 Ross Molina Oliveros PC | 7950 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$11,239.95 | D&S REAL ESTATE*AUGUST 2014 |
| AP 00921037 | V00862 Sam's Club Direct-GE Finance | 008282 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$659.82 | FRIDGE FOR HR |
| AP 00921038 | V02125 San Antonio Bay Partnership Inc | 3RD ANNUAL | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$1,000.00 | ESTUARY SPONSOR 10/11/14 |
| AP 00921039 | V00010 San Antonio River Foundation | 2653/1401200 | OH | 09/26/2014 | 10/10/2014 | MW | CX | \$300.00 | PAY DATE 9/26/14 |
| AP 00921040 | V00749 San Antonio Water Systems | 00034980903SEP14 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$3,208.90 | EUCLID DOMESTIC*8/9-9/9 |
| AP 00921041 | V01004 Somerset True Value Hardware Inc | A294513 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$99.25 | HOSE,WASHBRUSH/POLE,FOAM |
| AP 00921042 | V01067 South Texas Voice and Data Communication | SARA862014 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$440.00 | INSTALL CAMERA,INSTALL CABLE |
| AP 00921043 | V01406 Southwest Trailers | 67378_ | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$7,963.00 | Purchase of a Lowboy Gooseneck |
| AP 00921044 | V02896 St. Peter - St. Joseph Childrens Home | 0001 | OH | 09/26/2014 | | MW | RV | \$600.00 | HALL RENTAL 11/8/14 |
| AP 00921045 | V00766 SunGard Public Sector Inc. | 85628 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$1,708.80 | Professional SRVS 6/23-6/27 |
| AP 00921046 | V00753 Tessman Road Landfills | 0000063418 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$14,994.68 | SW-SLUDGE |
| AP 00921047 | V02625 Texas NICUSA LLC | W1043-1R | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$1,575.00 | MISSION/8-23-14/SAHOSPITALITY |
| AP 00921048 | V02784 Texas Refuse LLC | 19259 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$330.00 | RECYCLE&TRASH GUENTHER 9/1/14 |
| AP 00921049 | V00683 Texas Water Conservation Association | 84TH | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$850.00 | TWCAS LEGISLATIVE NEWS |
| AP 00921050 | V00394 The Fund | 2674/1401200 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$529.00 | PAY DATE 09/12/14 |
| AP 00921051 | V01356 The Prudential Insurance Company of America | ID#50557-SEP2014 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$1,184.38 | COVERAGE PERIOD SEPT 2014 |
| AP 00921052 | V01208 Top Notch Electrical Contractors Inc | 3913 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$7,975.00 | INSTALL CARPET&PAINTED |
| AP 00921053 | V00697 Tyco Integrated Security LLC | 22720635 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$175.10 | 8203BINZENGLERMAN*10/1-10/31 |
| AP 00921054 | V01763 UniFirst Holdings Inc | 821 2734297 | OH | 09/26/2014 | 10/03/2014 | MW | CX | \$1,345.95 | Uniforms shirt weekly service |
| AP 00921055 | V00836 United States Postal Service | POSTAGE-9/19/14 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$2,000.00 | ACCT#44582264 POSTAGE MACHIN |
| AP 00921056 | V00008 United Way of S.A. & Bexar County | 2671/1401200 | OH | 09/26/2014 | 10/03/2014 | MW | CX | \$1,048.66 | PAY DATE 09/12/14 |
| AP 00921057 | V00598 Verizon Southwest | 8304293091-SEP14 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$168.88 | SOMSERSET*8/28/14-9/27/14 |
| AP 00921058 | V00372 VWR International | 8058823543 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$60.24 | CALCIUM CHLORIDE,SODIUM HYD |
| AP 00921059 | V02020 WhiteGlove Health Inc | 3998644 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$4,947.98 | MEMBERSHIP FEES SEPT 2014 |
| AP 00921060 | V00805 Wilson County Clerk | FISCAL 10/6/14 | OH | 09/26/2014 | 10/07/2014 | MW | CX | \$2.00 | FISCAL COMMITTEE MTG 10/6/14 |
| AP 00921061 | V00805 Wilson County Clerk | OPER.COMM10/6/14 | OH | 09/26/2014 | 10/07/2014 | MW | CX | \$2.00 | OPER. COMMITTEE MTG 10/6/14 |
| AP 00921062 | V00792 Witte Museum | 2885 | OH | 09/26/2014 | 10/02/2014 | MW | CX | \$720.00 | ROOTS IN THE RIVER 8/11/14 |
| AP 00921063 | V02629 Wolf Leadership Development LLC | SARA1062014 | OH | 09/26/2014 | 09/30/2014 | MW | CX | \$4,150.00 | PREPARATION&DELIVERY AUG 20 |
| AP 00921064 | V00245 Xenium Corp. | 200865 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$58.80 | HP TRANSFER ROLLER KIT |
| AP 00921065 | V01693 Xerox Corporation | 075719764 | OH | 09/26/2014 | 09/29/2014 | MW | CX | \$60.00 | MobilePrintMaint*6/1-8/30 |
| AP 00921066 | V01035 Xico Productions LLC | 21697 | OH | 09/26/2014 | 10/01/2014 | MW | CX | \$108.00 | BLACK UNIT NUMBERS VEHICLE |

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| Check | Payee Information | First Reference | Subs | Check Date | Cancel Date | Type | Status | Amount | Description |
|-------------|------------------------------------|-------------------|------|------------|-------------|------|--------|--------------|-----------------------------|
| AP 00921067 | V02658 Meritain Health Inc | MERIHEALTH9/9/OH | | 09/09/2014 | 09/09/2014 | MW | CX | \$1,107.09 | MERITAIN HEALTH 9/9/14 |
| AP 00921068 | V02658 Meritain Health Inc | MERIHEALTH0910H | | 09/12/2014 | 09/12/2014 | MW | CX | \$34,225.22 | MERITAIN HEALTH 9/12/14 |
| AP 00921069 | V02658 Meritain Health Inc | MERIHEALTH0910H | | 09/16/2014 | 09/16/2014 | MW | CX | \$12,576.01 | MERITAIN HEALTH 9/16/14 |
| AP 00921070 | V02658 Meritain Health Inc | MERIHEALTH0910H | | 09/17/2014 | 09/17/2014 | MW | CX | \$37,942.05 | MERITAIN HEALTH 9/17/14 |
| AP 00921071 | VOID.CVoid - Continued Stub | CONTINUE | OH | 09/26/2014 | | VM | VD | \$0.00 | |
| AP 00921072 | VOID.CVoid - Continued Stub | CONTINUE | OH | 09/26/2014 | | VM | VD | \$0.00 | |
| AP 00921073 | VOID.CVoid - Continued Stub | CONTINUE | OH | 09/26/2014 | | VM | VD | \$0.00 | |
| AP 00921074 | V00845 JP Morgan Chase-P Card | ZAMORAJAUG14OH | | 09/26/2014 | 09/26/2014 | MW | CX | \$117,223.20 | AMAZONMKTP*REFUND,FOR,A/C,A |
| AP 00921075 | V00749 San Antonio Water Systems | MROC | OH | 09/29/2014 | 09/29/2014 | MW | CX | \$47,474.00 | IMPACT FEE WATER METER CONN |
| AP 00921076 | V02480 ICMA - Traditional IRA | PAYROLL | OH | 09/26/2014 | 09/26/2014 | MW | CX | \$334.53 | EMPLOYEE DEDUCTION |
| AP 00921077 | V02410 ICMA Retirement - IRA Roth | PAYROLL | OH | 09/26/2014 | 09/26/2014 | MW | CX | \$353.00 | EMPLOYEE DEDUCTION |
| AP 00921078 | V00778 ICMA Retirement Trust - 401 | PAYROLL | OH | 09/26/2014 | 09/26/2014 | MW | CX | \$60,941.95 | EMPLOYEE DEDUCTION |
| AP 00921079 | V01924 ICMA Retirement Trust - 457 | PAYROLL | OH | 09/26/2014 | 09/26/2014 | MW | CX | \$28,116.81 | EMPLOYEE DEDUCTION |
| AP 00921080 | V02658 Meritain Health Inc | MERIHEALTH0920H | | 09/26/2014 | 09/26/2014 | MW | CX | \$40,194.25 | MERITAIN HEALTH 9/26/14 |
| AP 00921081 | V00777 Internal Revenue Service | PAYROLL | OH | 09/29/2014 | 09/29/2014 | MW | CX | \$128,011.01 | EMPLOYEE DEDUCTION |
| AP 00921082 | V00011 Texas CSDU | PAYROLL | OH | 09/29/2014 | 09/29/2014 | MW | CX | \$4,675.27 | EMPLOYEE DEDUCTION |
| AP 00921083 | V02658 Meritain Health Inc | MERITFLEX9/29/IOH | | 09/29/2014 | 09/29/2014 | MW | CX | \$1,282.27 | MERITAIN FLEX 9/29/14 |

** SORT TOTALS **

| | | |
|-----------|------------------------|----------------|
| | Reversed: | \$9,511.97 |
| | Cancelled: | \$2,444,130.57 |
| AP | AP Group Total: | \$2,453,642.54 |

** SORT TOTALS **

| | | |
|-----------|-----------------------|--------------|
| | Issued: | \$692,000.01 |
| EP | Payroll Total: | \$692,000.01 |

** GRAND TOTALS **

Grand Total: \$3,145,642.55