

San Antonio River Auth
Consolidated Check Register

06/01/2014 to 06/30/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00919892	V02658 Meritain Health Inc	MERITFLEX	OH	06/03/2014	06/03/2014	MW	CX	\$1,428.19	MERITAIN FLEX 6/3/14
AP 00919893	V01205 UMR Inc - 392	HEALTHINS	OH	06/04/2014	06/04/2014	MW	CX	\$2,825.78	HEALTH INSURANCE 6/4/14
AP 00919894	V00068 A to Z Rentals	66301-1	OH	06/06/2014	06/12/2014	MW	CX	\$149.20	CONCRETE TRAILER,CONCRETE
AP 00919895	V00578 A-Saf-T-Box LP	RI239579	OH	06/06/2014	06/09/2014	MW	CX	\$10,875.00	20' Container
AP 00919896	V01960 Accountemps	40479252	OH	06/06/2014	06/10/2014	MW	CX	\$1,798.75	FNAN TEMP 5/14,5/15,5/16
AP 00919897	V00001 AFLAC	2609/1401110	OH	06/06/2014	06/11/2014	MW	CX	\$3,171.72	PAY DATE 05/09/14
AP 00919898	V01207 Agilent Technologies Inc	108784116	OH	06/06/2014	06/09/2014	MW	CX	\$3,072.75	PROBE,SKIM CONE,SAMPLE CONE
AP 00919899	V00060 Alamo Iron Works	13399210-00	OH	06/06/2014	06/20/2014	MW	CX	\$189.58	POLY YELLOW SUIT,BOOT MIDSOL
AP 00919900	V00820 Altex Electronics Ltd	897651	OH	06/06/2014	06/10/2014	MW	CX	\$443.53	RETURN DRIVE REF INV 713807
AP 00919901	E1490 Myra Arredondo	RECOGNITION-	OH	06/06/2014	06/06/2014	MW	CX	\$1,500.00	PERFORMANCE
AP 00919902	V00048 Arrow Key Service	54197	OH	06/06/2014	06/12/2014	MW	CX	\$89.00	COMBINATION CHGE,LOCK REPAIR
AP 00919903	V00751 AT&T	3616451558-JUN14	OH	06/06/2014	06/11/2014	MW	CX	\$219.74	LONESTAR*5/27-6/26
AP 00919904	V00751 AT&T	130750420-JUN14	OH	06/06/2014	06/10/2014	MW	CX	\$40.11	2302 US HWY*5/23-6/22
AP 00919905	V00762 Autozone Stores Inc	1519177732	OH	06/06/2014	06/10/2014	MW	CX	\$69.86	CHROME,HALOGEN HEADLAMP V1
AP 00919906	V01802 Aztec Toilet Rentals Inc	6101	OH	06/06/2014	06/10/2014	MW	CX	\$1,025.00	HWY59 RENT TOILET*1/12-3/9
AP 00919907	E1006 Colleen Belmore	RECOGNITION-	OH	06/06/2014	06/09/2014	MW	CX	\$1,000.00	PERFORMANCE
AP 00919908	V01164 Blue Tape Inc	331467	OH	06/06/2014	06/09/2014	MW	CX	\$1,161.00	2014 BASIN REPORTS,REVISIONS
AP 00919909	V00587 Capitol Automotive	04IR2716	OH	06/06/2014	06/09/2014	MW	CX	\$20.67	GRAPHITE AEROSOL,LIGHT PLUG
AP 00919910	V01474 Cenveo Corporation	60441	OH	06/06/2014	06/10/2014	MW	CX	\$2,410.00	OLMOS BASIN POST CARD
AP 00919911	V00829 City of Converse	2200017000-	OH	06/06/2014	06/11/2014	MW	CX	\$360.35	9638 SCHAEFER*4/21-5/21
AP 00919912	V00744 City of Kenedy	03-1870-00MAY14	OH	06/06/2014	06/11/2014	MW	CX	\$51.91	200 INDUSTRIAL*4/20-5/20
AP 00919913	VOID.CVoid - Continued Stub	CONTINUE	OH	06/06/2014		VM	VD	\$0.00	
AP 00919914	V00626 City Public Service	3003243407-	OH	06/06/2014	06/11/2014	MW	CX	\$38,268.23	GUENTHER#2LCT*4/15-5/14
AP 00919915	V00003 Colonial Life & Accident Ins. Co.	2615/1401110	OH	06/06/2014	06/24/2014	MW	CX	\$321.60	PAY DATE 05/09/14
AP 00919916	V00972 Comfort-Air Engineering Inc	212809	OH	06/06/2014	06/11/2014	MW	CX	\$1,751.56	REPLACE PNEUMATIC VALVE
AP 00919917	V00563 Conflict Connections Inc.	MAY 2014	OH	06/06/2014	06/10/2014	MW	CX	\$2,500.00	101 NEWELL LEASE*MAY 2014
AP 00919918	V02646 Cornerstone Publications Inc	AD-5/8/14	OH	06/06/2014	06/11/2014	MW	CX	\$216.00	3X10.5 MVT CATFISH FARM
AP 00919919	V00866 Dell Marketing L.P.	XJF123325	OH	06/06/2014	06/18/2014	MW	CX	\$140,309.58	SC8000, 64 GB Memory
AP 00919920	V02537 DPC Industries Inc	DE85000717-14	OH	06/06/2014	06/09/2014	MW	CX	\$896.89	CHLORINE
AP 00919921	V00780 East Central Special Utility Dist	05300-MAY2014	OH	06/06/2014	06/11/2014	MW	CX	\$502.62	1280 FM 1516*MAY 2014
AP 00919922	V00543 Easy Drive Stake Inc.	526957	OH	06/06/2014	06/10/2014	MW	CX	\$109.80	GREEN & ORANGE MARKING

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AP 00919923	V00742 Elmendorf Water System	0405-MAY2014	OH	06/06/2014	06/12/2014	MW	CX	\$48.14	14640 LAGUNA RD*5/27/14
AP 00919924	V00628 FedEx Inc.	2-669-63692	OH	06/06/2014	06/10/2014	MW	CX	\$208.05	WSE*XP SOLUTIONS
AP 00919925	V00872 Floresville Electric Light	33056-APRIL2014	OH	06/06/2014	06/10/2014	MW	CX	\$1,297.73	1239TRAILERHOUSE*4/7-5/8
AP 00919926	V01857 Frontier Mowing Inc	1166	OH	06/06/2014	06/10/2014	MW	CX	\$865.00	PARKS 5/26/14, 5/29/14
AP 00919927	V00629 Frost Bank	772138568-003/15	OH	06/06/2014	06/09/2014	MW	CX	\$65,893.39	LEASE PAYMENT
AP 00919928	V01105 Fugro Consultants Inc	00136489	OH	06/06/2014	06/09/2014	MW	CX	\$146.00	SERVICE 4/3/14
AP 00919929	V00313 Fuquay Inc.	17239	OH	06/06/2014	06/09/2014	MW	CX	\$45,806.00	Camalot Trunk Line
AP 00919930	V01047 G & K Services	1051369680	OH	06/06/2014	06/11/2014	MW	CX	\$10.50	LAB COATS SERVICE
AP 00919931	E1545 Kayla Galvan	RECOGNITION-	OH	06/06/2014	06/09/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919932	E1448 Jared Garza	RECOGNITION-	OH	06/06/2014	06/10/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919933	E1332 Leon Gayoso	RECOGNITION-	OH	06/06/2014	06/19/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919934	V02121 General Revenue Corporation	2813/1401120	OH	06/06/2014	06/12/2014	MW	CX	\$258.22	PAY DATE 6/06/14
AP 00919935	V01147 Goliad Utility Department	02-1280-01MAY14	OH	06/06/2014	06/11/2014	MW	CX	\$41.70	445 S.COMMERCIAL*4/24-5/24
AP 00919936	V00227 Goodyear Wholesale Tire Center	40426211	OH	06/06/2014	06/09/2014	MW	CX	\$879.74	TIRES FOR V1202
AP 00919937	V00713 Grande Communications Network Inc	746171	OH	06/06/2014	06/10/2014	MW	CX	\$3,439.37	LAN SRV GUENTHER*6/1/14-6/30/14
AP 00919938	V00166 Grande Truck Center	1291197	OH	06/06/2014	06/09/2014	MW	CX	\$85.66	PANEL D, REINF. V0814
AP 00919939	E1400 Brady Haynes	RECOGNITION-	OH	06/06/2014	06/09/2014	MW	CX	\$1,000.00	PERFORMANCE
AP 00919940	V00930 HD Supply Facilities Maintenance LTD	335215	OH	06/06/2014	06/12/2014	MW	CX	\$2,003.82	RESISTANT FACE,COVERALLS
AP 00919941	E1168 Carlos Hernandez	RECOGNITION-	OH	06/06/2014	06/10/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919942	E1016 Cynthia Hernandez	RECOGNITION-	OH	06/06/2014	06/27/2014	MW	CX	\$500.00	PERFORMANCE
AP 00919943	V00106 Hierholzer Engineering Inc.	4386	OH	06/06/2014	06/09/2014	MW	CX	\$2,851.20	250 PT SRVER LICENSE 6/1-5/31
AP 00919944	V00281 Hill Country Electric Supply L.P.	S100867066.001	OH	06/06/2014	06/09/2014	MW	CX	\$83.49	PVC 6 IN PVC SCHED 40 CONDUIT
AP 00919945	V00759 IBT Inc.	6311056	OH	06/06/2014	06/11/2014	MW	CX	\$974.80	GRID&CVR ASSY,HUB FALK
AP 00919946	V00834 Idexx Distribution Inc.	278061007	OH	06/06/2014	06/09/2014	MW	CX	\$202.61	VESSEL RACK
AP 00919947	V02786 IEC San Antonio	CLASS-6/28/14	OH	06/06/2014	07/18/2014	MW	CX	\$680.00	ELECTRICAL MAINT TECH CLASS
AP 00919948	V01898 Innovyze Americas Inc.	05171AM	OH	06/06/2014	06/10/2014	MW	CX	\$31,285.00	ANNUAL MAINT SITE LICENSE
AP 00919949	V01364 Intex United Inc	14161	OH	06/06/2014	06/09/2014	MW	CX	\$26,227.50	A1 (Non-Illuminated) 50% DOWN
AP 00919950	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9490	OH	06/06/2014	06/09/2014	MW	CX	\$16,324.01	WATER RIGHTS*NOV 2013
AP 00919951	V00203 Jah-Con Instrumentation LLC	002979	OH	06/06/2014	06/10/2014	MW	CX	\$1,800.00	CALIBRATION&CERTIF FLOWMETER
AP 00919952	V00889 John H. Sorola Inc.	622232	OH	06/06/2014	06/09/2014	MW	CX	\$146.06	CYLINDER PISTON,CAGE,GAKSET
AP 00919953	V00267 Jupe Mills of San Antonio Ltd (Somerset	380824	OH	06/06/2014	06/09/2014	MW	CX	\$14.30	PVC COMP COUPLING

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AP 00919954	V02008 Keller Material Ltd	0713702	OH	06/06/2014	06/10/2014	MW	CX	\$802.33	HICKORY CREEK
AP 00919955	V00865 La Prensa	60961	OH	06/06/2014	06/11/2014	MW	CX	\$1,057.50	DISPLAY ADVERTISEMENT
AP 00919956	V00942 LCRA Environmental Lab Services	124803	OH	06/06/2014	06/09/2014	MW	CX	\$400.00	GUENTHER RETROFIT SITE
AP 00919957	V00591 Lindsey Oil Company Inc	516361	OH	06/06/2014	06/10/2014	MW	CX	\$514.38	CF-8392A
AP 00919958	V01145 Lone Star Truck & Equipment Repair Inc	16843	OH	06/06/2014	06/13/2014	MW	CX	\$62.00	DOT INSPECTION V0007
AP 00919959	V00217 Longhorn Inc.	S2657624.001	OH	06/06/2014	06/09/2014	MW	CX	\$410.55	PIPE RATCHET CUTTER
AP 00919960	E1561 Shelly Martin	RECOGNITION-	OH	06/06/2014	06/11/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919961	V00754 Metlife SBC	KM05750595-	OH	06/06/2014	06/12/2014	MW	CX	\$9,170.29	LIFE/DLIFE JUNE 2014
AP 00919962	V00755 Midtex Oil Inc.	304293	OH	06/06/2014	06/10/2014	MW	CX	\$280.54	ULTRA LOW SULFUR DYED DIESEL
AP 00919963	E1093 Justin Mills	RECOGNITION-	OH	06/06/2014	06/11/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919964	V01149 Mission Courier	5911	OH	06/06/2014	06/11/2014	MW	CX	\$958.20	COURIER FOR ANNUAL&PRGM BU
AP 00919965	V01976 Mission Golf Cars and Industrial Vehicles	142102	OH	06/06/2014	06/09/2014	MW	CX	\$795.68	GOLF CART MAINTENANCE
AP 00919966	V00981 Mission Wrecker Service S.A. Inc.	222005	OH	06/06/2014	06/09/2014	MW	CX	\$95.00	TOW FOR V0312
AP 00919967	V01776 Mortellaro's Nursery Inc	258977	OH	06/06/2014	06/09/2014	MW	CX	\$1,132.50	PLANTS
AP 00919968	V00033 Motion Industries	TX70-146118	OH	06/06/2014	06/10/2014	MW	CX	\$287.88	SUPER HC V BELT
AP 00919969	V01870 Multilink Security Inc	37966	OH	06/06/2014	06/10/2014	MW	CX	\$15,045.90	INSTALLATION OF REX BUTTONS
AP 00919970	V01015 Native Plant Society	CERTIFICATION	OH	06/06/2014	06/26/2014	MW	CX	\$805.00	23 NATIVE LANDSCAPE LEVEL 2
AP 00919971	V02364 New Earth Inc	99943	OH	06/06/2014	06/11/2014	MW	CX	\$2,546.00	NATIVE MULCH
AP 00919972	V00249 Nolans Office & Promotional Products Inc.	125995	OH	06/06/2014	06/10/2014	MW	CX	\$1,557.00	SARA STORE HOODIES
AP 00919973	V02780 Oak Hills Water Supply Corp	DEPOSIT	OH	06/06/2014	06/11/2014	MW	CX	\$1,000.00	DEPOSIT REFUND SEVEN OAKS
AP 00919974	V00817 Occupational Hlth Ctrs of Southwest	315329073	OH	06/06/2014	06/09/2014	MW	CX	\$103.50	SCREENING 5/8/14
AP 00919975	V02321 Ortiz Game Management & Wildlife	1405	OH	06/06/2014	06/10/2014	MW	CX	\$810.00	Labor and Materials to trap an
AP 00919976	E1430 Peter Pierson	RECOGNITION-	OH	06/06/2014	06/19/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919977	V00006 Pinnacle Motor Club Inc.	2651/1401110	OH	06/06/2014	06/30/2014	MW	CX	\$147.38	PAY DATE 05/09/14
AP 00919978	V02454 ProStar Services Inc	702130	OH	06/06/2014	06/10/2014	MW	CX	\$329.60	FILTERS
AP 00919979	V00763 Protection One Alarm Monitoring Inc	98319921	OH	06/06/2014	06/11/2014	MW	CX	\$136.19	633LONESTAR*6/24-7/23
AP 00919980	E1402 Alfred Rakowitz	RECOGNITION-	OH	06/06/2014	06/19/2014	MW	CX	\$800.00	PERFORMANCE
AP 00919981	V00536 River City Waste	88155	OH	06/06/2014	06/13/2014	MW	CX	\$587.85	633 LONESTAR 12/2/13
AP 00919982	V02188 Rosetta Stone Ltd	4645874	OH	06/06/2014	06/11/2014	MW	CX	\$10,470.00	Rosetta Stone Renewal FY 14/15
AP 00919983	V01737 Safety Shoe Distributing LLP	95203	OH	06/06/2014	06/09/2014	MW	CX	\$100.00	ARMONDO PEREZ FOOTWEAR
AP 00919984	V00726 San Antonio Express-News	805257143	OH	06/06/2014	06/11/2014	MW	CX	\$4,876.31	AD#2572630 BIDS PARK SEG PH2

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AP 00919985	V00749 San Antonio Water Systems	00071271903MAY	OH	06/06/2014	06/09/2014	MW	CX	\$6,925.17	510 BROOKLYN DOME*4/18-5/20
AP 00919986	V01957 Signature Contracting Services LLC	1051564-SA	OH	06/06/2014	06/09/2014	MW	CX	\$52,068.10	Amendment #1, IDIQ Contract wi
AP 00919987	V00377 Sippel True Value Hardware	209204	OH	06/06/2014	06/11/2014	MW	CX	\$18.96	QWIK CAP,GALV NIP,ELBOW
AP 00919988	E1232 Georgia Snodgrass	RECOGNITION-	OH	06/06/2014	06/16/2014	MW	CX	\$1,000.00	PERFORMANCE
AP 00919989	V01004 Somerset True Value Hardware Inc	A283084	OH	06/06/2014	06/10/2014	MW	CX	\$46.36	COUPLING,BOILERDRAIN,PVBUSH
AP 00919990	V01411 South Central Texas Regional	21405001	OH	06/06/2014	06/27/2014	MW	CX	\$825.00	SCTRCA WEBSITE DEVELOPMENT
AP 00919991	V02777 South Yuba River Citizens League	SARA050614	OH	06/06/2014	06/11/2014	MW	CX	\$750.00	WILD&SCENIC FILM FEST 6/19/14
AP 00919992	V00766 SunGard Public Sector Inc.	82829	OH	06/06/2014	06/09/2014	MW	CX	\$4,259.94	GLOBAL&BICORE MAINT*JUN2014
AP 00919993	V00753 Tessman Road Landfills	0000061881	OH	06/06/2014	06/10/2014	MW	CX	\$14,564.85	MSW,ENVIRO FEE
AP 00919994	V00868 Texas Agrilife Extension Service	71280-1854	OH	06/06/2014	06/17/2014	MW	CX	\$10,000.00	Bacteria Source sample 3/17/14
AP 00919995	V00740 Texas Commission on Enviromental Quality	WQ0010749-007	OH	06/06/2014	06/20/2014	MW	CX	\$6,080.00	PERMIT RENEWALS/ADMENDMENT
AP 00919996	V00683 Texas Water Conservation Association	05/2014CONTRIB	OH	06/06/2014	06/12/2014	MW	CX	\$11,015.00	WORKERS COMP MAY 2014
AP 00919997	V00860 Texas Water Utilities Association	17077	OH	06/06/2014	06/10/2014	MW	CX	\$3,080.00	WW COLLECTION CLASS 4/28-4/30
AP 00919998	V01166 The Davey Tree Expert Company	907831837	OH	06/06/2014	06/09/2014	MW	CX	\$1,710.00	Labor and Equipment to remove
AP 00919999	V01356 The Prudential Insurance Company of America	D#50557-	OH	06/06/2014	06/10/2014	MW	CX	\$2,477.14	COVERAGE JUNE 2014
AP 00920000	V00441 Thomas Reprographics	1920402	OH	06/06/2014	06/11/2014	MW	CX	\$269.50	CUSTODY SEALS
AP 00920001	V01763 UniFirst Holdings Inc	821 2702530	OH	06/06/2014	06/11/2014	MW	CX	\$223.64	Uniform Shirt Weekly Service (
AP 00920002	V01432 United Laboratories	INV081906	OH	06/06/2014	06/09/2014	MW	CX	\$422.00	POLYMER SOLVENT,DLUTNMARK
AP 00920003	V00700 University Of Texas At Austin	006-5/8/14	OH	06/06/2014	06/09/2014	MW	CX	\$1,870.61	SERVICE*4/1/14-4/30/14
AP 00920004	V01046 University of Texas at San Antonio	047-5/6/14	OH	06/06/2014	06/12/2014	MW	CX	\$1,920.61	SERVICE*4/1/14-4/30/14
AP 00920005	E1502 Julia Velez	RECOGNITION-	OH	06/06/2014	06/16/2014	MW	CX	\$1,000.00	PERFORMANCE
AP 00920006	V00752 Verizon Business Services	4572956281405	OH	06/06/2014	06/10/2014	MW	CX	\$20.00	MEDIA PAPER
AP 00920007	V00750 Victoria Electric Cooperative Inc.	38535-001APR2014	OH	06/06/2014	06/11/2014	MW	CX	\$315.44	FANNIN*4/17/14-5/17/14
AP 00920008	V01193 Village Locksmith Inc	72555	OH	06/06/2014	06/13/2014	MW	CX	\$97.50	master padlock
AP 00920009	V02511 Villeda Building Service LLC	10	OH	06/06/2014	06/13/2014	MW	CX	\$2,208.75	PERIOD*7/28/11-8/31/11
AP 00920010	V02202 Voyager Fleet Systems Inc	869308031421	OH	06/06/2014	06/10/2014	MW	CX	\$23,172.87	ACCT#86930-8031 MAY 2014
AP 00920011	V00372 VWR International	8057735198	OH	06/06/2014	06/10/2014	MW	CX	\$1,913.09	GRADUATED CYLINDER 500 ML
AP 00920012	V00748 Waste Management of Texas Inc.	6149998-0007-9	OH	06/06/2014	06/11/2014	MW	CX	\$795.76	9638 SCHAEFER*MAY 2014
AP 00920013	E1069 Linda Whitaker	RECOGNITION-	OH	06/06/2014	06/16/2014	MW	CX	\$500.00	PERFORMANCE
AP 00920014	V01372 Wilson County News	1035450514	OH	06/06/2014	06/10/2014	MW	CX	\$513.00	AD#103545 WC COLLECTION EVENT
AP 00920015	V02629 Wolf Leadership Development LLC	SARA1032014	OH	06/06/2014	06/10/2014	MW	CX	\$8,000.00	Succession&Individual*APR-MAY

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AP 00920016	V00009 Workers Assistance Program Inc.	1104/1401100	OH	06/06/2014	06/11/2014	MW	CX	\$405.30	PAY DATE 05/09/14
AP 00920017	V00692 Worldwide Pest Control Inc.	1561148	OH	06/06/2014	06/09/2014	MW	CX	\$196.50	TREAT SRV GUENTHER*MARCH 20
AP 00920018	V00245 Xenium Corp.	200366	OH	06/06/2014	06/17/2014	MW	CX	\$1,364.39	TRANSFER KIT,TRANSFER ROLLER
AP 00920019	V01693 Xerox Corporation	800631308	OH	06/06/2014	06/10/2014	MW	CX	\$2,715.92	Mobile Print 3/1/14-5/30/14
AP 00920020	V00761 Xylem Dewatering Solutions Inc	400406916	OH	06/06/2014	06/09/2014	MW	CX	\$936.00	HEAVY DUTY LAYFLAT HOSE W/C
AP 00920021	V02658 Meritain Health Inc	MERIHEALTH6/4/OH	OH	06/04/2014	06/04/2014	MW	CX	\$50,072.73	MERITAIN HEALTH 6/4/14
AP 00920022	V01205 UMR Inc - 392	HEALTHINS	OH	06/06/2014	06/06/2014	MW	CX	\$196.52	HEALTH INSURANCE 6/6/14
AP 00920023	V02658 Meritain Health Inc	MERITFLEX	OH	06/09/2014	06/09/2014	MW	CX	\$1,262.31	MERITAIN FLEX 6/9/14
AP 00920024	V02480 ICMA - Traditional IRA	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920025	V02410 ICMA Retirement - IRA Roth	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920026	V00778 ICMA Retirement Trust - 401	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$60,437.44	EMPLOYEE DEDUCTION
AP 00920027	V01924 ICMA Retirement Trust - 457	PR 1401120/111	OH	06/09/2014	06/09/2014	MW	CX	\$25,320.63	EMPLOYEE DEDUCTION
AP 00920028	V00777 Internal Revenue Service	PR 1401120-122	OH	06/09/2014	06/09/2014	MW	CX	\$137,176.09	INCOME TAX W/H PAY 6/6/14
AP 00920029	V00011 Texas CSDU	PAYROLL	OH	06/09/2014	06/09/2014	MW	CX	\$4,845.51	PAYDATE 6/6/14
AP 00920030	V00798 Bexar County Clerk	CAUSE#2011ED000H	OH	06/11/2014	06/24/2014	MW	CX	\$125,000.00	FEE SIMPLE ACQUISITION
AP 00920031	V01957 Signature Contracting Services LLC	1051540	OH	06/11/2014	06/13/2014	MW	CX	\$6,756.00	Labor to pull and remove weeds
AP 00920032	V02658 Meritain Health Inc	MERITFLEX6/16/IOH	OH	06/16/2014	06/16/2014	MW	CX	\$2,602.05	MERITAIN FLEX 6/16/14
AP 00920033	V02658 Meritain Health Inc	MERIHEALT6/16/OH	OH	06/16/2014	06/16/2014	MW	CX	\$20,199.62	MERITAIN HEALTH 6/16/14
AP 00920034	V02658 Meritain Health Inc	MERIHEALT6/18/OH	OH	06/18/2014	06/18/2014	MW	CX	\$31,886.87	MERITAIN HEALTH 6/18/14
AP 00920035	V00960 A-1 Fix It Shop	1596714	OH	06/20/2014	06/30/2014	MW	CX	\$91.48	CLEAN CARB,REPLACE PRIMER,PL
AP 00920036	V00578 A-Saf-T-Box LP	RI240594	OH	06/20/2014	06/23/2014	MW	CX	\$343.00	STORAGE UNIT
AP 00920037	V01207 Agilent Technologies Inc	108837159	OH	06/20/2014	06/23/2014	MW	CX	\$8,500.00	7500 CE ICP/MS ChemStation B.0
AP 00920038	V00832 Alan Hydraulics & Machinery Co Inc	06-126800	OH	06/20/2014	06/25/2014	MW	CX	\$29.46	hose 16MPX16STEM
AP 00920039	V02790 Alonzo Bacarisse Irvine & Palmer PC	31140	OH	06/20/2014	06/24/2014	MW	CX	\$33,525.00	PROFESS SRVS ENDED 5/15/14
AP 00920040	V00526 An-Sur Systems	46201	OH	06/20/2014	06/26/2014	MW	CX	\$46.50	SERVICE&PATCHES*JULY 2014
AP 00920041	V00853 Artesia Springs LLC	1485211	OH	06/20/2014	06/23/2014	MW	CX	\$42.45	HOT & COLD COOLER RENTAL
AP 00920042	V00751 AT&T	512A850029-	OH	06/20/2014	06/25/2014	MW	CX	\$1,866.59	SAFE HARBOR*6/5-7/4
AP 00920043	V00819 AT&T Mobility	837344008X-	OH	06/20/2014	06/24/2014	MW	CX	\$1,915.11	MODEM*5/7/14-6/4/14
AP 00920044	V00762 Autozone Stores Inc	1519191149	OH	06/20/2014	06/23/2014	MW	CX	\$807.85	BATTERY
AP 00920045	V01265 Bentley Systems Inc	47600337	OH	06/20/2014	06/25/2014	MW	CX	\$1,325.00	PONDPACK&MICROSTATION FY201
AP 00920046	V00747 Bexar Appraisal District	00010796	OH	06/20/2014	06/25/2014	MW	CX	\$27,297.00	BUDGET LEVY 3RD QTR 2014

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920047	V00767 Bio-West Inc	01030411	OH	06/20/2014	06/24/2014	MW	CX	\$24,589.20	PROFESS SRVS*5/1-5/31
AP 00920048	V01164 Blue Tape Inc	331113	OH	06/20/2014	06/23/2014	MW	CX	\$3,493.00	SARIVERBASIN LOW IMPACT MAN
AP 00920049	V01511 CAD & Graphic Supply Inc	20115	OH	06/20/2014	06/24/2014	MW	CX	\$637.00	CARTRIDGE FOR PLOTTER
AP 00920050	V02440 Canon Financial Services Inc.	13852214	OH	06/20/2014	06/23/2014	MW	CX	\$175.70	COPIER RENT MARTII*6/1-6/30
AP 00920051	V00255 CDW Government Inc	MH67451	OH	06/20/2014	06/26/2014	MW	CX	\$1,153.40	AXIS FIXED OUTDOOR VANDAL
AP 00920052	V00816 Centerpoint Energy	2931081-	OH	06/20/2014	06/24/2014	MW	CX	\$27.06	100 INDUSTRIAL*5/5/14-6/5/14
AP 00920053	V00646 Cintas Corporation No. 2	8401076554	OH	06/20/2014	06/26/2014	MW	CX	\$165.75	HR SHRED CONTAINERS
AP 00920054	V00842 City of San Antonio	90762262	OH	06/20/2014	06/23/2014	MW	CX	\$400,000.00	S.ALAMO PEDESTRAIN IMPR
AP 00920055	V00626 City Public Service	3003212611-	OH	06/20/2014	06/25/2014	MW	CX	\$36,092.78	9638SCHAEFER#4LCT*4/22-5/21
AP 00920056	V01918 Clear Glass of San Antonio Inc	043308	OH	06/20/2014	06/23/2014	MW	CX	\$264.95	WINDOW V0805
AP 00920057	V00588 CPL Retail Energy LP	18891150-	OH	06/20/2014	06/24/2014	MW	CX	\$264.00	HIGHWAY 181*5/7/14-6/6/14
AP 00920058	V00790 Culligan Water Conditioning Co	476979-JUNE2014	OH	06/20/2014	06/24/2014	MW	CX	\$90.00	DISRV&TANKSCHAEFER*6/1-6/30
AP 00920059	V00866 Dell Marketing L.P.	XJF3XPN74	OH	06/20/2014	06/23/2014	MW	CX	\$150,251.39	SC8000, 64 GB Memory
AP 00920060	V01938 DH Realty Partners Inc	L14-34	OH	06/20/2014	07/01/2014	MW	CX	\$5,491.28	SAGA EUCLID LEASE 1ST 1/2
AP 00920061	V02791 Doggett Freightliner of South Texas LLC	X101044253:01	OH	06/20/2014	06/24/2014	MW	CX	\$1,371.60	SEALED BEAM,SEAL MINI
AP 00920062	V02537 DPC Industries Inc	857000693-14	OH	06/20/2014	06/23/2014	MW	CX	\$476.60	CHLORINE,HAZMAT FEE
AP 00920063	V00628 FedEx Inc.	2-683-82123	OH	06/20/2014	06/24/2014	MW	CX	\$85.80	NSI*LAB 9638 SCHAEFER
AP 00920064	V02363 The Filter Man Ltd	28969	OH	06/20/2014	07/01/2014	MW	CX	\$153.73	ECONOMY SERIES 2 PLY PANEL
AP 00920065	V00561 Fire Alarm Control Systems Inc.	2522	OH	06/20/2014	06/24/2014	MW	CX	\$90.00	MONITOR EUCLID*7/1-9/30
AP 00920066	V00649 Fisher Scientific Company LLC	7806468	OH	06/20/2014	06/27/2014	MW	CX	\$2,808.55	HERATHERM GP OVEN 60L
AP 00920067	V00282 Fox Scientific Inc.	S1070102.001	OH	06/20/2014	06/24/2014	MW	CX	\$430.99	MICROFIBER FILTERS,WEIGH DISH
AP 00920068	V02419 Freese and Nichols Inc	1247407	OH	06/20/2014	06/24/2014	MW	CX	\$60,410.59	PROFESS SRVS THRU 4/30/14
AP 00920069	V01105 Fugro Consultants Inc	00136543	OH	06/20/2014	06/23/2014	MW	CX	\$1,951.25	SERVICE 4/3/14
AP 00920070	V00313 Fuquay Inc.	17273	OH	06/20/2014	06/23/2014	MW	CX	\$105,170.00	Ridge Mile remove and replace
AP 00920071	V01249 G4 Spatial Technologies LLC	0000045646	OH	06/20/2014	07/11/2014	MW	CX	\$4,298.00	RE-FORMATTED MCF-256 CARD
AP 00920072	V00567 Gil's Boots Inc.	50605	OH	06/20/2014	07/01/2014	MW	CX	\$100.00	HECTOR HERNANDEZ FOOTWEAR
AP 00920073	V00227 Goodyear Wholesale Tire Center	40486271	OH	06/20/2014	06/23/2014	MW	CX	\$1,361.48	tires V1305
AP 00920074	V00741 W.W. Grainger	9462784068	OH	06/20/2014	06/23/2014	MW	CX	\$883.61	PLUG IN CFL
AP 00920075	V00166 Grande Truck Center	CM1292486	OH	06/20/2014	06/23/2014	MW	CX	\$1,384.30	FAN HUB,CORE DEPOSIT,CLAMP
AP 00920076	V01701 Green Mountain Energy Company	9724821-	OH	06/20/2014	06/24/2014	MW	CX	\$543.39	2302 S.US HWY 183*5/12-6/11
AP 00920077	V01899 Green Spaces Alliance of South Texas	FALL GALA-2014	OH	06/20/2014	07/14/2014	MW	CX	\$5,000.00	WAXING GIBBOUS 10/9/14

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920078	V00789 Hach Company	8865057	OH	06/20/2014	06/23/2014	MW	CX	\$289.47	STABLCAL AMPULE KIT
AP 00920079	V00930 HD Supply Facilities Maintenance LTD	9130190037	OH	06/20/2014	06/25/2014	MW	CX	\$405.59	CREAMERS,CUPS
AP 00920080	V00930 HD Supply Facilities Maintenance LTD	360802	OH	06/20/2014	06/27/2014	MW	CX	\$693.05	40' SUSPENDED FLOAT SWITCH
AP 00920081	V00759 IBT Inc.	6291787	OH	06/20/2014	06/23/2014	MW	CX	\$211.64	ROW BALL BRG
AP 00920082	V00834 Idexx Distribution Inc.	278689341	OH	06/20/2014	06/23/2014	MW	CX	\$8,970.92	WP200I-18 GAMMA IRAD COLI
AP 00920083	V02785 Intermountain Environmental Inc	11838	OH	06/20/2014	06/24/2014	MW	CX	\$400.00	PROGRAM&TESTING SAMPLES
AP 00920084	V01604 Iron Mountain Information Management Inc	KJS3587	OH	06/20/2014	06/23/2014	MW	CX	\$152.00	STORAGE*6/1/14-6/30/14
AP 00920085	V00952 Karnes County Appraisal District	3RD QTR-2014	OH	06/20/2014	06/25/2014	MW	CX	\$2,006.18	3RD QTR PAYMENT
AP 00920086	V00449 Kinloch Equipment & Supply Inc.	153165	OH	06/20/2014	06/24/2014	MW	CX	\$53.42	COUPLER 1/2",PLUG COUPLER
AP 00920087	V01692 KS2 Ecological Field Services LLC	6-14 P1400197	OH	06/20/2014	06/25/2014	MW	CX	\$20,572.50	PROFESS SRVS*5/3/14-5/30/14
AP 00920088	V01431 La Vernia News	36520515	OH	06/20/2014	07/02/2014	MW	CX	\$258.30	AD#3652 ROP 3X10 FULL COLOR
AP 00920089	V00942 LCRA Environmental Lab Services	125512	OH	06/20/2014	06/23/2014	MW	CX	\$1,498.00	GUENTHER RETROFIT SITE SAMPL
AP 00920090	V00007 LegalShield	2652/1401130	OH	06/20/2014	06/24/2014	MW	CX	\$88.70	PAY DATE 6/06/14
AP 00920091	V02437 Lockwood Andrews & Newnam Inc.	120-11764-000-2	OH	06/20/2014	06/25/2014	MW	CX	\$6,113.54	PROFESS SRVS THRU 5/23/14
AP 00920092	W008 Rosemary Luna	REIMBURSEMEN	OH	06/20/2014	06/24/2014	MW	CX	\$287.50	REIMBURSMENT FOR AFLAC PAYM
AP 00920093	V01149 Mission Courier	6173	OH	06/20/2014	06/23/2014	MW	CX	\$538.55	COURIER TO LACKEY BUDGET BOO
AP 00920094	V01976 Mission Golf Cars and Industrial Vehicles	142175	OH	06/20/2014	06/23/2014	MW	CX	\$14.34	OUTLET,FUSE 5 AMP
AP 00920095	V00981 Mission Wrecker Service S.A. Inc.	222036	OH	06/20/2014	06/25/2014	MW	CX	\$156.00	V0312 TOW
AP 00920096	V01870 Multilink Security Inc	37958	OH	06/20/2014	06/30/2014	MW	CX	\$414.00	REPAIR 2-DOOR EDGE CONTROLLE
AP 00920097	V02300 Nova Medical Centers	SA 0514XSAN7485	OH	06/20/2014	06/26/2014	MW	CX	\$161.03	DOT SCREEN 5/8/14
AP 00920098	V00657 NSI Solutions Inc	311331	OH	06/20/2014	06/23/2014	MW	CX	\$426.60	SAMPLE&PLATE COUNT
AP 00920099	V00395 The Original Image	40674	OH	06/20/2014	06/23/2014	MW	CX	\$115.00	LARGE SARA LABELS
AP 00920100	V01905 Poth Economic Development Corp	EVENT-9/6/14	OH	06/20/2014	06/23/2014	MW	CX	\$2,000.00	PLATINUM- RIDE TO REMEMBER
AP 00920101	V02454 ProStar Services Inc	708988	OH	06/20/2014	06/24/2014	MW	CX	\$437.50	COFFEE,CREAMER,CUPS
AP 00920102	V02793 Quorum Report	22551	OH	06/20/2014	07/01/2014	MW	CX	\$325.00	12 MONTH SUBSCRIPTION
AP 00920103	V02071 Ross Molina Oliveros PC	7701	OH	06/20/2014	06/23/2014	MW	CX	\$4,238.40	BOOKER MATTER#160-2 MAY 2014
AP 00920104	V02794 Runge Chamber of Commerce	CELEBRATION-	OH	06/20/2014	06/30/2014	MW	CX	\$2,000.00	AD SPONSOR 2014 INDEPENDENCE
AP 00920105	V00862 Sam's Club Direct-GE Finance	007273	OH	06/20/2014	06/25/2014	MW	CX	\$50.72	FORKS,CUPS,SNACKS
AP 00920106	V00726 San Antonio Express-News	805257146	OH	06/20/2014	06/25/2014	MW	CX	\$5,243.22	AD#2581666 SCADA WRAP-UP
AP 00920107	V00010 San Antonio River Foundation	2653/1401130	OH	06/20/2014	06/26/2014	MW	CX	\$300.00	PAY DATE 06/20/2014
AP 00920108	V00749 San Antonio Water Systems	00023312902JUN1	OH	06/20/2014	06/23/2014	MW	CX	\$1,288.59	EUCLID DOMETIC*5/10-6/10

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920109	V01957 Signature Contracting Services LLC	1051578-SA	OH	06/20/2014	06/23/2014	MW	CX	\$22,532.80	3 MILES OF TRASH REMOVAL
AP 00920110	V00959 SimplexGrinnell LP	40685850	OH	06/20/2014	06/26/2014	MW	CX	\$7,525.22	Provide and Install Security
AP 00920111	V00377 Sippel True Value Hardware	209215	OH	06/20/2014	06/27/2014	MW	CX	\$46.49	SCREWDRIVER SET, NUTS-BOLTS
AP 00920112	V02789 Slab Cinema	144	OH	06/20/2014	06/23/2014	MW	CX	\$599.00	INFLATABLE SCREEN&PROJECTOR
AP 00920113	V01004 Somerset True Value Hardware Inc	A283250	OH	06/20/2014	06/25/2014	MW	CX	\$31.25	DRILL BIT,BOLTS&WASHERS
AP 00920114	V00848 The Stallion Company	119507	OH	06/20/2014	06/24/2014	MW	CX	\$417.00	SARA ENVELOPES
AP 00920115	V00766 SunGard Public Sector Inc.	82621	OH	06/20/2014	06/24/2014	MW	CX	\$35,966.37	MAINTENANCE*7/1/14-6/30/15
AP 00920116	V00503 TelAll Corporation	20029415	OH	06/20/2014	06/24/2014	MW	CX	\$144.00	RADIUS SEARCH/AERIAL PHOTOS
AP 00920117	V00868 Texas Agrilife Extension Service	SPONSORSHIP-	OH	06/20/2014	07/15/2014	MW	CX	\$5,000.00	FERAL HOG ABATEMENT PROGRAM
AP 00920118	V02784 Texas Refuse LLC	17458	OH	06/20/2014	06/30/2014	MW	CX	\$495.00	RECYC&TRASH SRV GUENTHER
AP 00920119	V02303 Texas State University - San Marcos	8-1920.4	OH	06/20/2014	06/27/2014	MW	CX	\$278.97	SERVICE*2/1/14-4/30/14
AP 00920120	V01032 Texas Tollways CSC	26449872-4/17/14	OH	06/20/2014	06/24/2014	MW	CX	\$19.92	TX WATER CONFER-4/17/14
AP 00920121	V00394 The Fund	2674/1401130	OH	06/20/2014	07/01/2014	MW	CX	\$541.50	PAY DATE 6/06/14
AP 00920122	V00441 Thomas Reprographics	2169670	OH	06/20/2014	06/25/2014	MW	CX	\$50.32	PLOT BOND 36X300
AP 00920123	V01208 Top Notch Electrical Contractors Inc	3859	OH	06/20/2014	06/24/2014	MW	CX	\$8,892.50	INSTALL200 AMP120/240 CATFISH
AP 00920124	V00697 Tyco Integrated Security LLC	22081495	OH	06/20/2014	06/27/2014	MW	CX	\$279.13	8203 BIZN ENGLEMAN*7/1-7/31
AP 00920125	V01763 UniFirst Holdings Inc	821 2707504	OH	06/20/2014	06/25/2014	MW	CX	\$624.13	LAUNDRY BAGS, TOWELS
AP 00920126	V00008 United Way of S.A. & Bexar County	2671/1401130	OH	06/20/2014	06/25/2014	MW	CX	\$1,118.66	PAY DATE 6/06/14
AP 00920127	V00598 Verizon Southwest	8304293091-JUN14	OH	06/20/2014	06/24/2014	MW	CX	\$157.72	SOMERSET*5/28-6/27
AP 00920128	V01193 Village Locksmith Inc	72741	OH	06/20/2014	06/27/2014	MW	CX	\$11.55	5 KEYS
AP 00920129	V00372 VWR International	8057904291	OH	06/20/2014	06/24/2014	MW	CX	\$6,049.93	CARBON STD, PHOSPHATE
AP 00920130	V02020 WhiteGlove Health Inc	3675254	OH	06/20/2014	06/24/2014	MW	CX	\$10,205.64	EMPLOYER MEMBERSHIP*5/1-5/31
AP 00920131	V00973 Wilson County Appraisal District	3RD QTR-2014	OH	06/20/2014	06/24/2014	MW	CX	\$2,115.15	3RD QTR PAYMENT
AP 00920132	V00805 Wilson County Clerk	PERMIT-6/11/14	OH	06/20/2014	07/02/2014	MW	CX	\$500.00	COMMERCIAL DEVELOPMNT PERM
AP 00920133	V00692 Worldwide Pest Control Inc.	1561164	OH	06/20/2014	06/23/2014	MW	CX	\$65.50	PEST SRV EUCLID*MAY 2014
AP 00920134	V02658 Meritain Health Inc	MERIHEALT06/4/	OH	06/04/2014	06/04/2014	MW	CX	\$33,010.42	MERITAIN HEALTH 6/4/14
AP 00920135	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$134.53	INCOME TAX W/H PAYDATE 6/20/14
AP 00920136	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$353.00	INCOME TAX W/H PAYDATE 6/20/14
AP 00920137	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$60,212.08	INCOME TAX W/H PAYDATE 6/20/14
AP 00920138	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/20/2014	06/20/2014	MW	CX	\$25,640.47	INCOME TAX W/H PAYDATE 6/20/14
AP 00920139	V02658 Meritain Health Inc	MERITFLEX6/23/10	OH	06/23/2014	06/23/2014	MW	CX	\$1,870.06	MERITAIN FLEX 6/23/14

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920140	V00777 Internal Revenue Service	PAYROLL	OH	06/23/2014	06/23/2014	MW	CX	\$131,471.07	INCOME TAX W/H PAYDATE 6/20/14
AP 00920141	V00011 Texas CSDU	PAYROLL	OH	06/23/2014	06/23/2014	MW	CX	\$4,845.51	INCOME TAX W/H PAYDATE 6/20/14
AP 00920247	V00698 Zachry Construction Corporation	44-6/2/14	OH	06/17/2014	06/17/2014	MW	CX	\$348,513.72	RETAINAGE*5/1/14-5/31/14
AP 00920248	V02658 Meritain Health Inc	MERIHEALTH062	OH	06/25/2014	06/25/2014	MW	CX	\$34,087.30	MERITAIN HEALTH 6/25/14
AP 00920249	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2014		VM	VD	\$0.00	
AP 00920250	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2014		VM	VD	\$0.00	
AP 00920251	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2014		VM	VD	\$0.00	
AP 00920252	V00845 JP Morgan Chase-P Card	ZAMORAJMAY14	OH	06/26/2014	06/26/2014	MW	CX	\$134,493.52	THEHOMEDE*SAFETYEQUIP
AP 00920253	V00777 Internal Revenue Service	P/R 1401131/132	OH	06/30/2014	06/30/2014	MW	CX	\$3,709.01	INCOME TAX W/H PAY 6/27/14
AP 00920254	V02658 Meritain Health Inc	MERITFLEX6/30/10	OH	06/30/2014	06/30/2014	MW	CX	\$1,301.06	MERITAIN HEALTH 6/30/14
AP 00920255	V01205 UMR Inc - 392	HEALTHINS6/30/10	OH	06/30/2014	06/30/2014	MW	CX	\$4,973.97	HEALTH INSURANCE 6/30/14
AP 00920466	V02658 Meritain Health Inc	6/2014 H,D,V,125	OH	06/16/2014	06/16/2014	MW	CX	\$53,453.22	SECTION 125 JUNE 2014

** SORT TOTALS **

AP

Cancelled: \$2,997,108.28
AP Group Total: \$2,997,108.28

** SORT TOTALS **

EP

Issued: \$697,321.00
Payroll Total: \$697,321.00

** GRAND TOTALS **

Grand Total: \$3,694,429.28