

San Antonio River Auth
Consolidated Check Register

02/01/2016 to 02/29/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924991	V00777 Internal Revenue Service	PAYROLL	OH	02/01/2016		MW	IS	\$139,417.45	EMPLOYEE DEDUCTION
AP 00924992	V00011 Texas CSDU	PAYROLL	OH	02/01/2016		MW	IS	\$3,493.27	EMPLOYEE DEDUCTION
AP 00925065	V02658 Meritain Health Inc	MERITFLEX	OH	02/01/2016	02/01/2016	MW	CX	\$4,296.77	MERITAIN FLEX 2/1/16
AP 00925066	V00058 Alamo Title Co	CONTINENTALH	OH	02/03/2016		MW	IS	\$3,157.40	ESCROW 4008013353 E.IH-10
AP 00925067	V00001 AFLAC	2609/1601020	OH	02/05/2016		MW	IS	\$2,480.86	PAY DATE 01/15/2016
AP 00925068	V02913 Alamo Community College District	REPYMNT-1/11/16	OH	02/05/2016		MW	IS	\$50,134.00	UC PAYMENT BACK TO ACCD
AP 00925069	V00832 Alan Hydraulics & Machinery Co Inc	16-0555	OH	02/05/2016		MW	IS	\$93.57	HYD HOSE,BALL VALVE
AP 00925070	V00751 AT&T	3616451558-FEB16	OH	02/05/2016		MW	IS	\$370.05	LONESTAR*1/27-2/26
AP 00925071	V00751 AT&T	130750420-FEB16	OH	02/05/2016		MW	IS	\$52.74	2302USHWY183UVERSE*1/23-2/22
AP 00925072	V00583 Atascosa County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$3.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925073	V00634 Austin Armature Works	SRI3464	OH	02/05/2016		MW	IS	\$2,429.01	TECO 2HP 1800RPM 145TC FRAME
AP 00925074	V00762 Autozone Stores Inc	0566814717	OH	02/05/2016		MW	IS	\$808.05	AIR HOSE,12V-16L AGM POWE
AP 00925075	V01802 Aztec Toilet Rentals Inc	8276	OH	02/05/2016		MW	IS	\$302.50	toilet rent 11/17 11/30
AP 00925076	V00798 Bexar County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925077	V00586 Caldwell County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$3.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925078	V00799 Calhoun County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925079	V00829 City of Converse	220017000-JAN16	OH	02/05/2016		MW	IS	\$50.20	9638 SCHAEFER*12/21/15-1/21/16
AP 00925080	V00744 City of Kenedy	03-1870-00JAN16	OH	02/05/2016		MW	IS	\$55.67	200 INDUSTRIAL*12/20-1/20
AP 00925081	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/05/2016		VM	VD	\$0.00	
AP 00925082	V00626 City Public Service	3003575351-JAN16	OH	02/05/2016		MW	IS	\$36,830.69	Guenther Gas 12/12-1/14
AP 00925083	V00003 Colonial Life & Accident Ins. Co.	2615/1601020	OH	02/05/2016		MW	IS	\$303.34	PAY DATE 01/15/2016
AP 00925084	V00793 Comal County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$6.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925085	V00977 DeWitt County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925086	V00797 Dimmit County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$3.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925087	V02901 Dorazio Enterprises Inc.	13-P1500076	OH	02/05/2016		MW	IS	\$337,600.80	CONSTRUCTION*11/13/15-1/11/16
AP 00925088	V02537 DPC Industries Inc	DE85002426-15	OH	02/05/2016		MW	IS	\$1,057.12	CHLORINE CYL
AP 00925089	V00780 East Central Special Utility Dist	05300-JAN2016	OH	02/05/2016		MW	IS	\$565.39	1280 FM 1516*12/16-1/19
AP 00925090	V00742 Elmendorf Water System	0405-JAN2016	OH	02/05/2016		MW	IS	\$50.34	14640 LAGUNA*1/31/16
AP 00925091	V03137 Employment Screening Services Inc	287045	OH	02/05/2016		MW	IS	\$664.05	SCREENING SRVS*12/1-12/31
AP 00925092	V00628 FedEx Inc.	5-301-63490	OH	02/05/2016		MW	IS	\$82.60	W.TSCHIRHART*LASSO TECH
AP 00925093	V02888 Fiesta for the Mind	2016 TEDX SA	OH	02/05/2016		MW	IS	\$5,000.00	INNOVATOR

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AP 00925094	V00649 Fisher Scientific Company LLC	0857129	OH	02/05/2016		MW	IS	\$280.40	NUNC 15ML CONICL TBE RKD 500C
AP 00925095	V00872 Floresville Electric Light	30114/DEC2015	OH	02/05/2016		MW	IS	\$144.00	TRAILER HOUSE*12/8/15-1/8/16
AP 00925096	V00795 Frio County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$3.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925097	V00567 Gil's Boots Inc.	54434	OH	02/05/2016		MW	IS	\$115.00	GET OUTDOORS AD 2/27
AP 00925098	V01549 Golden Crescent Regional	6789	OH	02/05/2016		MW	IS	\$100.00	12098 SCHAEFER RD TITLE REPORT
AP 00925099	V00738 Goliad County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$6.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925100	V01147 Goliad Utility Department	02-1280-01JAN16	OH	02/05/2016		MW	IS	\$50.97	445 S.COMMERCIAL*12/29-1/29
AP 00925101	V00741 W.W. Grainger	9935936576	OH	02/05/2016		MW	IS	\$409.79	strap kit polypropylene
AP 00925102	V01701 Green Mountain Energy Company	9693877-	OH	02/05/2016		MW	IS	\$300.79	2302 S.US HWY 183*12/10-1/13
AP 00925103	V00796 Guadalupe County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$3.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925104	V00789 Hach Company	9711548	OH	02/05/2016		MW	IS	\$446.88	NESSLER,STABILIZER,ALCOHOL
AP 00925105	V01248 Halff Associates Inc	S206930	OH	02/05/2016		MW	IS	\$7,006.05	PROFESS SRVS THRU 1/10/16
AP 00925106	V00800 Hays County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$3.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925107	V00930 HD Supply Facilities Maintenance LTD	848453	OH	02/05/2016		MW	IS	\$5,031.42	CHLORINE
AP 00925108	V01750 Holes of San Antonio Inc.	010538	OH	02/05/2016		MW	IS	\$450.00	CUT HOLE OF TOP OF WET WELL
AP 00925109	V00777 Internal Revenue Service	CP259A	OH	02/05/2016		MW	RV	\$180.47	TAX/FEE GOLIAD COUNTY WATER
AP 00925110	V00801 Karnes County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925111	V02461 Karnes County Soil and Water Conser	INV 2/2/16	OH	02/05/2016		MW	IS	\$676.93	CONSERV PRACTICES/TECH ASSIST
AP 00925112	V00802 Kendall County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925113	V00652 La Vernia Mills Inc	38170	OH	02/05/2016		MW	IS	\$44.60	PUSH BROOM
AP 00925114	V00007 LegalShield	2652/1601020	OH	02/05/2016		MW	IS	\$150.45	PAY DATE 01/15/2016
AP 00925115	V01145 Lone Star Truck & Equipment Repair Inc	20574	OH	02/05/2016		MW	IS	\$40.00	599.30 GAL DIESEL
AP 00925116	V02065 Martin Reid	SARA20160119	OH	02/05/2016		MW	IS	\$3,000.00	PERIOD*12/24/15-1/19/16
AP 00925117	V01149 Mission Courier	15544	OH	02/05/2016		MW	IS	\$11.25	DELIVERY TO BLUE TAPE
AP 00925118	V02162 MultiLink Security Inc	43633	OH	02/05/2016		MW	IS	\$13,823.91	360 CAMERA REPAIR EUCLID
AP 00925119	V02988 Nationwide Testing Association Inc.	483528	OH	02/05/2016		MW	IS	\$49.00	DOT DRUG SCREEN JAN 2016
AP 00925120	V02780 Oak Hills Water Supply Corp	1741-JAN2016	OH	02/05/2016		MW	IS	\$359.39	COUNTY128HELTON*12/15-1/15
AP 00925121	V02438 Phenova Inc	118561	OH	02/05/2016		MW	IS	\$689.20	BIOSOLIDS MICRO-CLASS A
AP 00925122	V00006 Pinnacle Motor Club Inc.	2651/1601020	OH	02/05/2016		MW	IS	\$171.22	PAY DATE 01/15/2016
AP 00925123	V01356 The Prudential Insurance Company of America	CLIENT ID 50557	OH	02/05/2016		MW	IS	\$1,046.60	LONG TERM CARE JAN 2016
AP 00925124	V03199 Q Haul Inc	6131	OH	02/05/2016		MW	IS	\$2,700.00	repair cylinder for flood gate

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AP 00925125	V00803 Refugio County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925126	V02071 Ross Molina Oliveros PC	9402	OH	02/05/2016		MW	IS	\$4,655.09	BOOKER MATTER*DEC 2015
AP 00925127	V00862 Sam's Club Direct-GE Finance	CF151229	OH	02/05/2016		MW	IS	\$721.92	SUGAR,BEVERAGES,TOWELS
AP 00925128	V00737 San Antonio Business Journal	113767	OH	02/05/2016		MW	IS	\$1,333.00	1/2 PAGE 40K 2015-DSPLAY-ROP
AP 00925129	V00010 San Antonio River Foundation	2016FLOTILLAFE	OH	02/05/2016		MW	IS	\$30,000.00	SPONSORSHIP-2016 FLOTILLA FEST
AP 00925130	V00749 San Antonio Water Systems	00085424804JAN1	OH	02/05/2016		MW	IS	\$5,215.94	EUCLID DOMESTIC*12/10-1/12
AP 00925131	V01004 Somerset True Value Hardware Inc	A346144	OH	02/05/2016		MW	IS	\$58.40	SCRUBBING PAD,BROOM
AP 00925132	V00848 Stallion Company, The	121085	OH	02/05/2016		MW	IS	\$1,103.20	white mohawk loop 95 brite smo
AP 00925133	V00503 TelAll Corporation	20030790	OH	02/05/2016		MW	IS	\$283.00	AERIAL PHOTOS-814 MCCULLOUGH
AP 00925134	V00740 Texas Commission on Environmental Quality	WUF0003453	OH	02/05/2016		MW	IS	\$43.00	TNRCC_NUMBER 002198 6-2 FY16
AP 00925135	V02947 Texas Disposal Systems Inc	3636328	OH	02/05/2016		MW	IS	\$591.32	MROC WASTE/RECY SRV*JAN 2016
AP 00925136	V02784 Texas Refuse LLC	26742	OH	02/05/2016		MW	IS	\$765.92	SRV/RCY GUENTHER*OCT 2015
AP 00925137	V00683 Texas Water Conservation Association	12/2015CONTRIB	OH	02/05/2016		MW	IS	\$26,786.00	WORKERS COMP JAN 2016
AP 00925138	V00683 Texas Water Conservation Association	12720	OH	02/05/2016		MW	IS	\$500.00	MALACHITE PROPERTIES-REPORT
AP 00925139	V00394 The Fund	2674/1601020	OH	02/05/2016		MW	IS	\$859.32	PAY DATE 01/15/2016
AP 00925140	V02546 Uline Inc	72921102	OH	02/05/2016		MW	IS	\$869.08	POLYTUBING
AP 00925141	V01763 UniFirst Holdings Inc	821 2896081	OH	02/05/2016		MW	IS	\$1,400.01	Weekly towel service Euclid
AP 00925142	V00836 United States Postal Service	POSTAGE-2/1/16	OH	02/05/2016		MW	IS	\$2,000.00	ACCT#44582264-FUNDS FOR METER
AP 00925143	V00008 United Way of S.A. & Bexar County	2671/1601020	OH	02/05/2016		MW	IS	\$493.15	PAY DATE 01/15/2016
AP 00925144	V00700 University Of Texas At Austin	110716017	OH	02/05/2016		MW	IS	\$435.00	WRITE TO THE POINT 5/11-5/12
AP 00925145	V00700 University Of Texas At Austin	109516005	OH	02/05/2016		MW	IS	\$435.00	PURCHASING LAW 2/11-2/12
AP 00925146	V00794 Uvalde County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$6.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925147	W052 Dalene Valentine	REFUND	OH	02/05/2016		MW	IS	\$100.00	DEPOSIT REFUND
AP 00925148	V00752 Verizon Business Services	4572956281601	OH	02/05/2016		MW	IS	\$25.00	MEDIA PAPER
AP 00925149	V00598 Verizon Southwest	8303932036-JAN16	OH	02/05/2016		MW	IS	\$31.31	15662FM775DATA/T1*1/19-2/18
AP 00925150	V00804 Victoria County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16
AP 00925151	V00750 Victoria Electric Cooperative Inc.	38535-	OH	02/05/2016		MW	IS	\$262.16	FANNIN*12/17/15-1/17/16
AP 00925152	V01193 Village Locksmith Inc	75056	OH	02/05/2016		MW	IS	\$18.96	KEYS,BRASS TAGS
AP 00925153	V00372 VWR International	8043635794	OH	02/05/2016		MW	IS	\$3,769.00	FILTER FUNNEL ADAPTER
AP 00925154	V00748 Waste Management of Texas Inc.	6697791-0007-4	OH	02/05/2016		MW	IS	\$361.54	9638SCHAEFERDUMPSTER*JAN 2016
AP 00925155	V00805 Wilson County Clerk	S.TX REG 2/11/16	OH	02/05/2016		MW	IS	\$2.00	S.Ctrl Tx Reg Wtr Plan 2/11/16

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AP 00925156	V02753 Wilson County Soil & Water Conservation	INV 2/2/16	OH	02/05/2016		MW	IS	\$5,311.09	CONSERV PRACTICES/TECH ASSIST
AP 00925157	V00009 Workers Assistance Program Inc.	1104/1601010	OH	02/05/2016		MW	IS	\$430.39	PAY DATE 01/15/2016
AP 00925158	V00245 Xenium Corp.	202906	OH	02/05/2016		MW	IS	\$367.82	HP TRANSFER KIT 5500
AP 00925159	V01035 Xico Productions LLC	22810	OH	02/05/2016		MW	IS	\$32.00	SETS UNITS 1203,1602
AP 00925160	V02905 YNIS Inc.	13188-1	OH	02/05/2016		MW	IS	\$380.41	UNIFORM FOR JUSTIN KOTARA
AP 00925161	V03317 State Comptroller	CP259A_	OH	02/05/2016		MW	IS	\$180.47	TAX/FEE GOLIAD COUNTY WATER
AP 00925164	V02658 Meritain Health Inc	MERIHEALTH020	OH	02/05/2016		MW	IS	\$64,029.34	MERITAIN HEALTH 2/5/16
AP 00925165	V02658 Meritain Health Inc	MERITFLEX	OH	02/08/2016		MW	IS	\$3,483.36	MERITAIN FLEX 2/8/16
AP 00925168	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/12/2016		MW	IS	\$158.24	INCOME TAX W/H PAY 2/12/16
AP 00925169	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/12/2016		MW	IS	\$617.00	INCOME TAX W/H PAY 2/12/16
AP 00925170	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/12/2016		MW	IS	\$65,249.19	INCOME TAX W/H PAY 2/12/16
AP 00925171	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/12/2016		MW	IS	\$33,636.10	INCOME TAX W/H PAY 2/12/16
AP 00925172	V02658 Meritain Health Inc	MERIHEALTH021	OH	02/12/2016		MW	IS	\$33,238.95	MERITAIN HEALTH*2/12/16
AP 00925173	V01912 AIA San Antonio	420751	OH	02/19/2016		MW	IS	\$30,000.00	RIVER BARGE DESIGN COMPETITIO
AP 00925174	V00099 Airgas SW	9933353610	OH	02/19/2016		MW	IS	\$94.07	ACTYLENE/OXYGEN RENTAL
AP 00925175	V00832 Alan Hydraulics & Machinery Co Inc	16-1191	OH	02/19/2016		MW	IS	\$133.89	AIR HOSE,COUPLER,BRASS FERRUL
AP 00925176	V03330 American Diabetes Association	REFUND	OH	02/19/2016		MW	IS	\$1,500.00	DEPOSIT REFUND
AP 00925177	V00526 An-Sur Systems	52348	OH	02/19/2016		MW	IS	\$46.50	SERVICE FOR MARCH, PATCHES
AP 00925178	V01850 Apple Inc	4374294831	OH	02/19/2016		MW	IS	\$4,626.00	iPad Air 2 Wi-Fi + Cellular 64
AP 00925179	V00048 Arrow Key Service	30180G	OH	02/19/2016		MW	IS	\$231.00	DUPLICATE KEYS,CYL COMB CHAN
AP 00925180	V00933 Ashley Salvage Company Inc	54777	OH	02/19/2016		MW	IS	\$29.18	ANG
AP 00925181	V00751 AT&T	512A850029-	OH	02/19/2016		MW	IS	\$2,177.22	SAFE HARBOR*2/5/16-3/4/16
AP 00925182	V00819 AT&T Mobility	837344008X-	OH	02/19/2016		MW	IS	\$2,521.33	MODEMS*1/5/16-2/4/16
AP 00925183	V00634 Austin Armature Works	SRI3602	OH	02/19/2016		MW	IS	\$6,100.85	ABS 460V 32' CABLE
AP 00925184	V00762 Autozone Stores Inc	0566821785	OH	02/19/2016		MW	IS	\$283.13	TRANSMISSION FLUID
AP 00925185	V00798 Bexar County Clerk	4191	OH	02/19/2016		MW	IS	\$6,700.83	TAX LEVY RD&FLOOD 1st Qtr 2016
AP 00925186	V00798 Bexar County Clerk	MARTII WWTP	OH	02/19/2016		MW	IS	\$50.00	FLOODPLAIN DEVELOP PERMIT FEE
AP 00925187	V02440 Canon Financial Services Inc.	15722166	OH	02/19/2016		MW	IS	\$175.70	RENT/MAINTMARTII*2/1-2/29
AP 00925188	V01784 Caprice Productions Inc	34504	OH	02/19/2016		MW	IS	\$49.00	LAB JACKETS-1 LOGO,1LOCATION
AP 00925189	V00937 Cavenders Boot City	M.SANTOS-	OH	02/19/2016		MW	IS	\$229.98	FOOTWEAR-DAVID INOUYE
AP 00925190	V00816 Centerpoint Energy	2931081-0JAN2016	OH	02/19/2016		MW	IS	\$37.49	100 INDUSTRIAL*1/6/16-2/3/16

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AP 00925191	V02877 Cesar E. Chavez Legacy and Education	SCHOLARSHIP	OH	02/19/2016		MW	IS	\$2,000.00	SILVER SPONSOR
AP 00925192	V02602 CG Environmental	206414BB	OH	02/19/2016		MW	IS	\$10,967.26	HAZMAT CLEANING-CAMPOS TIRE
AP 00925193	V01096 ChemEquip Services LLC	3617	OH	02/19/2016		MW	IS	\$295.00	PREVENT MAINT ON REGULATOR
AP 00925194	V03327 Citgo Products Pipeline Company	GRAYTOWN RD	OH	02/19/2016		MW	IS	\$3,500.00	PIPELINE EASEMENT 154 ac.tract
AP 00925195	V00890 City of San Antonio	RIVERSIDE	OH	02/19/2016		MW	IS	\$200.00	TREE PERMIT APPLICATION FEE
AP 00925196	V00626 City Public Service	3003305001-FEB16	OH	02/19/2016		MW	IS	\$36,313.25	9638SCHAEFER#4LCT*12/19-1/22
AP 00925197	V03178 Cost Management Services LLC	11798	OH	02/19/2016		MW	IS	\$150.00	IRECRUIT-ADMIN,RECRUITERS,MG
AP 00925198	V00588 CPL Retail Energy LP	1200302-JAN2016	OH	02/19/2016		MW	IS	\$173.08	HIGHWAY 181*1/8/16-2/8/16
AP 00925199	V00718 Crawford Electric Supply Company Inc	S005066692.001	OH	02/19/2016		MW	IS	\$1,257.35	DISCONNECT FOR ROTOR
AP 00925200	V02055 CXtec	6811503	OH	02/19/2016		MW	IS	\$175.00	2 cisco phones
AP 00925201	V00628 FedEx Inc.	5-316-40420	OH	02/19/2016		MW	IS	\$68.42	TELLALL*R.HERNANDEZ
AP 00925202	V00872 Floresville Electric Light	33056-JAN2016	OH	02/19/2016		MW	IS	\$1,057.65	CREEKWOOD SUBWATER*1/5-2/1
AP 00925203	V01105 Fugro Consultants Inc	00137364	OH	02/19/2016		MW	IS	\$9,258.00	PROFESS SRVS JAN 2016
AP 00925204	V01047 G & K Services	1051735740	OH	02/19/2016		MW	IS	\$3.50	LAB COATS SRV
AP 00925205	V01150 Geo-Solutions Inc.	G56157	OH	02/19/2016		MW	IS	\$1,204.25	MATERIALS FOR 3RD PED. BRIDGE
AP 00925206	V00567 Gil's Boots Inc.	54390	OH	02/19/2016		MW	IS	\$150.00	FOOTWEAR-REY ESTRADA
AP 00925207	V02792 Golds Gym	40196	OH	02/19/2016		MW	IS	\$2,229.50	GYM MEMBERSHIPS FEB 2016
AP 00925208	V00227 Goodyear Wholesale Tire Center #4787	42852620	OH	02/19/2016		MW	IS	\$882.05	TIRES FOR TRUCK
AP 00925209	V00974 Government Finance Officers Association	NOTICE 0109005	OH	02/19/2016		MW	IS	\$150.00	MEMBERSHIP*3/1/16-2/28/17
AP 00925210	V00741 Grainger	9012169299	OH	02/19/2016		MW	IS	\$203.33	DISP LAB COAT,SHOE COVERS
AP 00925211	V00741 Grainger	CI428109	OH	02/19/2016		MW	IS	\$243.61	SAFETYSHOES-RHERNANDEZ,ANA
AP 00925212	V00713 Grande Communications Network Inc	793003	OH	02/19/2016		MW	IS	\$3,764.95	LANSRV/BUSLINE*2/1-2/29
AP 00925213	V00166 Grande Truck Center	165182	OH	02/19/2016		MW	IS	\$1,275.79	BRAKE REPAIR
AP 00925214	V01321 Gunn Chevrolet Ltd	305062172	OH	02/19/2016		MW	IS	\$158.76	5W30 DEXOS BULK
AP 00925215	V00930 HD Supply Facilities Maintenance LTD	865761	OH	02/19/2016		MW	IS	\$723.02	COAL TAR EPOXY,FLOAT SWITCH
AP 00925216	V02394 Hutchinson Contracting Inc	PERMIT-YR16/17	OH	02/19/2016		MW	IS	\$255.00	15662FM775*3/13/16-3/13/17
AP 00925217	V01604 Iron Mountain Information Management Inc	MEU9763	OH	02/19/2016		MW	IS	\$680.70	6 CONSOLES,SHREDDING SRV
AP 00925218	V02845 Jan-Pro of San Antonio	172277	OH	02/19/2016		MW	IS	\$1,675.00	WINDOW CLEANING EUCLID/GUEN
AP 00925219	V00952 Karnes County Appraisal District	2ND QTR-2016	OH	02/19/2016		MW	IS	\$2,684.17	OPERATION COST *4/1/16-6/30/16
AP 00925220	V02008 Keller Material Ltd	0000240-00	OH	02/19/2016		MW	IS	\$182.30	24X24,12X12,BROWN STEEL EDGINO
AP 00925221	V01692 KS2 Ecological Field Services LLC	1-16 P1400197	OH	02/19/2016		MW	IS	\$1,085.00	EDYS MODELS*10/31-11/27

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00925222	V00942 LCRA Environmental Lab Services	LAB-0005835	OH	02/19/2016		MW	IS	\$1,870.00	LAB SERVICES
AP 00925223	V01043 LeVan Aviation	SARA2216	OH	02/19/2016		MW	IS	\$7,205.00	PHOTO FLIGHT
AP 00925224	V01145 Lone Star Truck & Equipment Repair Inc	20605	OH	02/19/2016		MW	IS	\$120.00	DOT INSPECTION LP 998-343
AP 00925225	V03011 MAC Inc	9-P1500165	OH	02/19/2016		MW	IS	\$339,851.10	CONSTRUCTION*1/1/16-1/31/16
AP 00925226	V02065 Martin Reid	SARA20160202	OH	02/19/2016		MW	IS	\$2,640.00	PERIOD*1/19/16-2/2/16
AP 00925227	V01949 Martinez 4 Sewer Plant LTD	GRAYTOWN RD-	OH	02/19/2016		MW	IS	\$39,000.00	IMPACT FEE REIMB PER AGREEMN
AP 00925228	V02500 Mask Landscape Architecture LLC	1	OH	02/19/2016		MW	IS	\$3,757.53	PERIOD TO 5/31/14
AP 00925229	V00754 Metlife SBC	JANUARY 2016	OH	02/19/2016		MW	IS	\$27,566.16	MISSIONSWORLDHERITAGE*JAN20
AP 00925230	V00971 Mission Title LP	MICHAEL	OH	02/19/2016		MW	IS	\$2,640.00	EarnestMoney25ac.ft.ToLiveOak
AP 00925231	V00033 Motion Industries	TX70-201747	OH	02/19/2016		MW	IS	\$2,699.29	PIL BLK
AP 00925232	V02300 Nova Medical Centers	00000568455	OH	02/19/2016		MW	IS	\$529.62	SCREENING JAN 2016
AP 00925233	V02321 Ortiz Game Management & Wildlife	1602-SA	OH	02/19/2016		MW	IS	\$2,333.33	2 ADDITIONAL TRAPS FERAL HOG
AP 00925234	V02438 Phenova Inc	119763	OH	02/19/2016		MW	IS	\$281.70	BIOSOLIDS MICRO CLASS A
AP 00925235	V00763 Protection One Alarm Monitoring Inc	107316611	OH	02/19/2016		MW	IS	\$153.50	633LONESTARMONITOR*2/24-3/23
AP 00925236	V01356 The Prudential Insurance Company of America	D#50557-FEB2016	OH	02/19/2016		MW	IS	\$1,034.58	COVERAGE FEB 2016
AP 00925237	V03322 Pure Air Filter Co. Inc	212254	OH	02/19/2016		MW	IS	\$372.20	FILTERS GUENTHER BLDG
AP 00925238	V00593 Reddy Ice Inc.	5022619266	OH	02/19/2016		MW	IS	\$173.25	ICE
AP 00925239	V00862 Sam's Club Direct-GE Finance	007765	OH	02/19/2016		MW	IS	\$173.92	SALT&PEPPER SHAKERS
AP 00925240	V00737 San Antonio Business Journal	113852	OH	02/19/2016		MW	IS	\$4,251.01	BIZJOURNALS NEW PACKAGES
AP 00925241	V00403 San Antonio Testing Laboratory Inc.	1601209	OH	02/19/2016		MW	IS	\$92.00	LAB TEST-3050B,ICP_T
AP 00925242	V01004 Somerset True Value Hardware Inc	B169452	OH	02/19/2016		MW	IS	\$76.04	UNION,ADAPTER,NIPPLE PVC
AP 00925243	V01067 South Texas Voice and Data Communication	SARA252016	OH	02/19/2016		MW	IS	\$455.00	CAT5 CABLES & PLACE CEILING
AP 00925244	V00766 SunGard Public Sector Inc.	114352	OH	02/19/2016		MW	IS	\$3,175.00	COGNOS-11/20,PAYROLL CKS 12/9
AP 00925245	V00868 Texas Agrilife Extension Service	71280-2108	OH	02/19/2016		MW	IS	\$12,000.00	WATER SAMPLE 7/9/15
AP 00925246	V02625 Texas NICUSA LLC	NA-1113-1	OH	02/19/2016		MW	IS	\$6,000.00	MUSEUM/1-17-16/G.CASTREJON
AP 00925247	V02784 Texas Refuse LLC	28044	OH	02/19/2016		MW	IS	\$202.98	RECY&SERVICE EUCLID*FEB2016
AP 00925248	V02950 TxTag	320722052-JAN16	OH	02/19/2016		MW	IS	\$27.21	TOLL FEES V1011 11/5/15
AP 00925249	V00697 Tyco Integrated Security LLC	25934399	OH	02/19/2016		MW	IS	\$110.28	8203BINZENGLERMAN*3/1-3/31
AP 00925250	V01763 UniFirst Holdings Inc	821 2900620	OH	02/19/2016		MW	IS	\$684.82	SHIRTS
AP 00925251	V01432 United Laboratories	INV143567	OH	02/19/2016		MW	IS	\$406.11	NO-AMMONIA POLYMER SOLVENT
AP 00925252	V00810 US Geological Survey	90417027	OH	02/19/2016		MW	IS	\$330,433.33	SurfaceWaterLowerSA*10/1-12/31

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AP 00925253	V00598 Verizon Southwest	8304293091-FEB16	OH	02/19/2016		MW	IS	\$190.62	SOMERSET*1/28-2/27
AP 00925254	V00372 VWR International	8043734453	OH	02/19/2016		MW	IS	\$750.98	BUFFER PHOSPHATE
AP 00925255	V03315 W & W Water Inc	CUSTOMER	OH	02/19/2016		MW	IS	\$13,052.56	SALE,TRANSFER,MERGER AGREEM
AP 00925256	V00973 Wilson County Appraisal District	2ND QTR-2016	OH	02/19/2016		MW	IS	\$2,421.38	OPERATION COST *4/1/16-6/30/16
AP 00925257	V02753 Wilson County Soil & Water Conservation	DONATION-2016	OH	02/19/2016		MW	IS	\$1,200.00	DONATION
AP 00925258	V01035 Xico Productions LLC	22839	OH	02/19/2016		MW	IS	\$25.00	SET UNIT #s 1008
AP 00925259	V00777 Internal Revenue Service	PAYROLL	OH	02/16/2016		MW	IS	\$139,449.47	INCOME TAX W/H PAY 2/12/16
AP 00925260	V00011 Texas CSDU	PAYROLL	OH	02/16/2016		MW	IS	\$3,493.27	INCOME TAX W/H PAY 2/12/16
AP 00925261	V02658 Meritain Health Inc	MERITFLEX2/16/10	OH	02/16/2016		MW	IS	\$4,242.88	MERITAIN FLEX 2/16/16
AP 00925262	V02658 Meritain Health Inc	1/2016 H,D,V,125	OH	02/08/2016		MW	IS	\$66,778.88	HEALTH & STOP-LOSS JAN 2016
AP 00925263	V02658 Meritain Health Inc	2/2016 H,D,V,125	OH	02/16/2016		MW	IS	\$65,198.68	HEALTH & STOP-LOSS FEB 2016
AP 00925264	V02658 Meritain Health Inc	MERIHEALTH0210	OH	02/19/2016		MW	IS	\$50,155.14	MERITAIN HEALTH 2/19/16
AP 00925265	V02658 Meritain Health Inc	MERITFLEX022210	OH	02/22/2016		MW	IS	\$3,345.72	MERITAIN FLEX 2/22/16
AP 00925266	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/26/2016		MW	IS	\$158.24	INCOME TAX W/H PAYDATE 2/26/16
AP 00925267	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/26/2016		MW	IS	\$817.00	INCOME TAX W/H PAYDATE 2/26/16
AP 00925268	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/26/2016		MW	IS	\$65,029.80	INCOME TAX W/H PAYDATE 2/26/16
AP 00925269	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/26/2016		MW	IS	\$33,673.95	INCOME TAX W/H PAYDATE 2/26/16
AP 00925270	V02658 Meritain Health Inc	MERIHEALTH0220	OH	02/26/2016		MW	IS	\$30,654.05	MERITAIN HEALTH 2/26/16
AP 00925271	V00777 Internal Revenue Service	PAYROLL	OH	02/29/2016		MW	IS	\$138,264.66	INCOME TAX W/H PAYDATE 2/26/16
AP 00925272	V00011 Texas CSDU	PAYROLL	OH	02/29/2016		MW	IS	\$3,493.27	INCOME TAX W/H PAYDATE 2/26/16
AP 00925273	V02658 Meritain Health Inc	MERITFLEX2/29/10	OH	02/29/2016		MW	IS	\$3,114.32	MERITAIN FLEX 2/29/16
AP 00925274	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/29/2016		VM	VD	\$0.00	
AP 00925275	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/29/2016		VM	VD	\$0.00	
AP 00925276	VOID.CVvoid - Continued Stub	CONTINUE	OH	02/29/2016		VM	VD	\$0.00	
AP 00925277	V00845 JP Morgan Chase-P Card	YOSKOWJAN16	OH	02/29/2016		MW	IS	\$133,363.54	AMAZONMKTP*IPADCOVERS

** SORT TOTALS **

	Issued:	\$2,599,520.11
	Reversed:	\$180.47
	Cancelled:	\$4,296.77
AP	AP Group Total:	<u>\$2,603,997.35</u>

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
** SORT TOTALS **									
	EP							Issued: \$685,133.55	
								Payroll Total: \$685,133.55	
** GRAND TOTALS **									
								Grand Total: \$3,289,130.90	

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AP 00003388	V00072 Alamo Filter Company Inc	149953	OH	02/05/2016	02/05/2016	MW	CX	\$67.90	auto air panel
AP 00003389	V00853 Artesia Springs LLC	1525322	OH	02/05/2016	02/05/2016	MW	CX	\$10.99	HOT & COLD COOLER RENTAL
AP 00003390	V01781 Atkins North America Inc.	1830314	OH	02/05/2016	02/05/2016	MW	CX	\$43,753.96	PERIOD*11/2/15-1/3/16
AP 00003391	V01876 Barbara A.F. Greene and Associates Inc.	2106	OH	02/05/2016	02/05/2016	MW	CX	\$1,500.00	career transition gary heimer
AP 00003392	E1674 Ellen Bargainer	EXPENSES	OH	02/05/2016	02/05/2016	MW	CX	\$40.75	COPIES FOR LAND RECORDS KARN
AP 00003393	V00114 Bear Oil Company	182391	OH	02/05/2016	02/05/2016	MW	CX	\$1,793.70	500 GAL DIESEL 200 INDUSTRIAL
AP 00003394	V02041 Bio-Aquatic Testing Inc	00048465	OH	02/05/2016	02/05/2016	MW	CX	\$2,750.00	MART II 4TNH QTR REPORT
AP 00003395	V01162 Bohls Bearing	847011	OH	02/05/2016	02/05/2016	MW	CX	\$50.04	COUPLING SLEEVE
AP 00003396	E1267 Bobbie Brietzke	DOT	OH	02/05/2016	02/05/2016	MW	CX	\$70.00	DOT PHYSICAL
AP 00003397	V00745 Broadway SA Investors GP LLC	FEBRUARY	OH	02/05/2016	02/05/2016	MW	CX	\$4,180.00	101 Newell Lease Feb 2016
AP 00003398	V01218 Caldwell Country Chevrolet	G1144583	OH	02/05/2016	02/05/2016	MW	CX	\$234,458.03	Buy Board Contract #430-13
AP 00003399	V01918 Clear Glass of San Antonio Inc	048896	OH	02/05/2016	02/05/2016	MW	CX	\$179.95	WINDOW V0621
AP 00003400	V00972 Comfort-Air Engineering Inc	234412	OH	02/05/2016	02/05/2016	MW	CX	\$2,536.58	REPLACEAIRBLEERDER,S,AUTOV
AP 00003401	V00345 Contract Land Staff LLC	32991510-	OH	02/05/2016	02/05/2016	MW	CX	\$2,859.90	APPRAISAL PREP*10/25-12/31
AP 00003402	E1660 Mason Cover	LICENSE-	OH	02/05/2016	02/05/2016	MW	CX	\$53.00	CDL LICENSE REEIMBURSEMNT
AP 00003403	V02791 Doggett Freightliner of South Texas LLC	R101020774:0	OH	02/05/2016	02/05/2016	MW	CX	\$1,655.44	repairs to V0007
AP 00003404	V02816 Downtown Car Wash	CP 2015 09	OH	02/05/2016	02/05/2016	MW	CX	\$465.00	CAR WASHES JAN 2016
AP 00003405	V02914 DVM Insurance Agency	3956-JAN	OH	02/05/2016	02/05/2016	MW	CX	\$24.64	POLICY C-1436509 JAN 2016
AP 00003406	V01350 Environmental Systems Research Institute Inc	03071226	OH	02/05/2016	02/05/2016	MW	CX	\$10,000.00	ESRI ArcGIS.com (online mappin
AP 00003407	V03211 ExecIntel Solutions LLC	1000	OH	02/05/2016	02/05/2016	MW	CX	\$1,500.00	MOWING 3/30/12
AP 00003408	V00791 Ferguson Enterprises Inc #454	3174246	OH	02/05/2016	02/05/2016	MW	CX	\$151.80	GRV COUP W/E GSKT
AP 00003409	E1654 Clairissa Flores	TCEQ CERTIF	OH	02/05/2016	02/05/2016	MW	CX	\$234.68	AMAZON-SAFETY BOOTS
AP 00003410	V02419 Freese and Nichols Inc	1261212	OH	02/05/2016	02/05/2016	MW	CX	\$1,709.21	PROFESS SRVS THRU 12/31/15
AP 00003411	V01105 Fugro Consultants Inc	00137318	OH	02/05/2016	02/05/2016	MW	CX	\$3,067.50	PROFESS SRVS NOV-DEC2015
AP 00003412	V00244 Gateway	C4153098-0	OH	02/05/2016	02/05/2016	MW	CX	\$8,506.01	ALLISON'S FURNITURE
AP 00003413	V00650 Gulf Coast Paper Co. Inc	1074147	OH	02/05/2016	02/05/2016	MW	CX	\$225.00	tissue rolllnr drumlnr
AP 00003414	V00330 HDR Engineering Inc.	256977-31	OH	02/05/2016	02/05/2016	MW	CX	\$741,884.34	PROFESS SRVS*11/1/15-11/28/15
AP 00003415	V00807 Holiday Greenhouses & Holiday Interiors	57331	OH	02/05/2016	02/05/2016	MW	CX	\$537.00	RED POINSETTIA,ICE CRYSTALS
AP 00003416	V03259 HouckDesign	4605	OH	02/05/2016	02/05/2016	MW	CX	\$1,734.88	SRV CALL-INSTALL 2 EXIT LIGHTS
AP 00003417	V00230 J. Brandt Recognition	42521	OH	02/05/2016	02/05/2016	MW	CX	\$170.45	15 YR BUCK KNIFE
AP 00003418	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	10840	OH	02/05/2016	02/05/2016	MW	CX	\$10,076.98	WATER RIGHTS*JULY 2015

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AP 00003419	V02528 KD'S Janitorial Services	101	OH	02/05/2016	02/05/2016	MW	CX	\$750.00	LAWN CARE APRIL 2011
AP 00003420	E1689 Therese Kenner	TRAVEL-	OH	02/05/2016	02/05/2016	MW	CX	\$29.75	PARKING&LUNCHEON
AP 00003421	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	02/05/2016	02/05/2016	MW	CX	\$26,104.00	SERVICES THRU 12/31/15
AP 00003422	E1147 Alan Kotara	DOT	OH	02/05/2016	02/05/2016	MW	CX	\$85.00	DOT PHYSICAL
AP 00003423	V02343 Law Offices of David Ross PC	10468	OH	02/05/2016	02/05/2016	MW	CX	\$2,100.00	REAL ESTATE*NOV 2015
AP 00003424	V00353 McCoy's Building Supply	2727124	OH	02/05/2016	02/05/2016	MW	CX	\$252.60	elbows pipecoupling pvclantern
AP 00003425	V01295 McGee Company	40144354-00	OH	02/05/2016	02/05/2016	MW	CX	\$369.81	SENSOR COMBO,CORE TOOL
AP 00003426	V00568 Michael Baker Jr. Inc	931327	OH	02/05/2016	02/05/2016	MW	CX	\$12,319.22	PROFESS SRVS*11/1/15-11/30/15
AP 00003427	E1188 Tommy Mitchell	DOT	OH	02/05/2016	02/05/2016	MW	CX	\$115.00	DOT PHYSICAL
AP 00003428	V00854 Newman Regency Group Inc.	6537	OH	02/05/2016	02/05/2016	MW	CX	\$2,401.75	HWY 59S TOILET*7/28-8/25
AP 00003429	V00657 NSI Lab Solutions Inc	327568	OH	02/05/2016	02/05/2016	MW	CX	\$75.60	NITROGEN 1000 MG
AP 00003430	V02454 Parks Coffee	1122183	OH	02/05/2016	02/05/2016	MW	CX	\$316.41	TEA,COFFEE,SUGAR
AP 00003431	V02288 Payton Construction Inc	4-P1500152	OH	02/05/2016	02/05/2016	MW	CX	\$179,259.30	CONSTRUCTION*1/1/16-1/31/16
AP 00003432	V01736 Q-Star Technology LLC	SI-00020986	OH	02/05/2016	02/05/2016	MW	CX	\$7,080.00	FlashCAM-880 SX System
AP 00003433	V02399 Terra Design Group Inc	05-1912	OH	02/05/2016	02/05/2016	MW	CX	\$89,479.77	DESIGN FEE*10/31-12/31
AP 00003434	V03155 Tessman Road Landfills	5119-	OH	02/05/2016	02/05/2016	MW	CX	\$558.00	CORRECT CODING
AP 00003435	V01795 The Tuggey Group LLP	6A-101	OH	02/05/2016	02/05/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS JAN 2016
AP 00003436	V00885 TW Telecom Holdings Inc	09495420	OH	02/05/2016	02/05/2016	MW	CX	\$13,122.78	EUCLID VOICE T1*1/15-2/14
AP 00003437	V00893 Verizon	06193511	OH	02/05/2016	02/05/2016	MW	CX	\$124.60	CALA MAINT SHOP*12/15-1/14
AP 00003438	V02202 Voyager Fleet Systems Inc	869308031605	OH	02/05/2016	02/05/2016	MW	CX	\$22,280.41	ACCT#86930-8031*DEC 2015
AP 00003439	V02020 WhiteGlove Health Inc	5835541	OH	02/05/2016	02/05/2016	MW	CX	\$5,075.00	MEMBERSHIP FESS*1/1/16-1/31/16
AP 00003440	V03223 Wholesale Chemical Company Inc	160320	OH	02/05/2016	02/05/2016	MW	CX	\$10,368.00	F-2086 Polymer
AP 00003441	V00692 Worldwide Pest Control Inc.	1791304	OH	02/05/2016	02/05/2016	MW	CX	\$356.50	INSPECT/TREATED GUENTHER
AP 00003442	V01693 Xerox Corporation	800654920	OH	02/05/2016	02/05/2016	MW	CX	\$2,576.44	MX4-342226 EUCLID*DEC 2015
AP 00003443	V00787 Zee Medical Inc.	0039743618	OH	02/05/2016	02/05/2016	MW	CX	\$247.74	MED SUPPLES MROC
AP 00003444	V02418 A Clean Portoco	11043.20.69	OH	02/19/2016	02/19/2016	MW	CX	\$1,640.00	1700 MISSION RD*2/1-3/1
AP 00003445	V01702 A-1 Scale Service Inc.	0000010384	OH	02/19/2016	02/19/2016	MW	CX	\$147.80	ANNUALINSPECT/MAINT SCALES
AP 00003446	V01989 ADS Environmental Services	15924-0116	OH	02/19/2016	02/19/2016	MW	CX	\$5,915.00	MTHLY SRV CHRГ JAN 2016
AP 00003447	V00060 Alamo Distribution LLC - Alamo Iron Works	4374327-00	OH	02/19/2016	02/19/2016	MW	CX	\$25.86	HOSE CLAMP
AP 00003448	V00072 Alamo Filter Company Inc	150159	OH	02/19/2016	02/19/2016	MW	CX	\$232.28	AUTO FUEL DIESEL,CHANNEL FLO
AP 00003449	V00070 Apple Specialty Advertising	11195	OH	02/19/2016	02/19/2016	MW	CX	\$319.72	NEW EMPLOYEE JACKET

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AP 00003450	V01164 Blue Tape Inc	335880	OH	02/19/2016	02/19/2016	MW	CX	\$270.00	FERAL HOG MGMNT PRGM POSTC
AP 00003451	V01139 Boggess Communications	JANUARY	OH	02/19/2016	02/19/2016	MW	CX	\$1,600.00	MISSIONSWORLDHERITAGE*JAN2
AP 00003452	V01216 Canon Solutions America Inc	4018256089	OH	02/19/2016	02/19/2016	MW	CX	\$48.90	COLOR COPIES MARTII*1/1-1/31
AP 00003453	V00773 Cleaning Ideas Corporation	2-153282	OH	02/19/2016	02/19/2016	MW	CX	\$708.00	TOLIET TISSUE
AP 00003454	V00345 Contract Land Staff LLC	29031412-	OH	02/19/2016	02/19/2016	MW	CX	\$5,697.58	PROFESS SRVS*12/20-1/30
AP 00003455	V00790 Culligan Water Conditioning Co	341712-	OH	02/19/2016	02/19/2016	MW	CX	\$91.25	SCHAEFERDISRV/TANK*2/1-2/29
AP 00003456	V03100 Diverse Contracting	5458	OH	02/19/2016	02/19/2016	MW	CX	\$17,108.00	Diverse IDIQ, Task #3 -- Lands
AP 00003457	V00707 Ford Powell and Carson Inc.	16210	OH	02/19/2016	02/19/2016	MW	CX	\$4,708.90	594.10 DYED DSL
AP 00003458	V02419 Freese and Nichols Inc	1261213	OH	02/19/2016	02/19/2016	MW	CX	\$43,378.04	PROFESS SRVS THRU 12/31/15
AP 00003459	V01105 Fugro Consultants Inc	13-7348	OH	02/19/2016	02/19/2016	MW	CX	\$17,222.50	PROFESS SRVS NOV-DEC 2015
AP 00003460	V00650 Gulf Coast Paper Co. Inc	1080252	OH	02/19/2016	02/19/2016	MW	CX	\$989.31	hand,hair,body soap
AP 00003461	V00330 HDR Engineering Inc.	SARA	OH	02/19/2016	02/19/2016	MW	CX	\$251,094.47	PROFESS SRVS ENDING 1/23/16
AP 00003462	V00807 Holiday Greenhouses & Holiday Interiors	57469	OH	02/19/2016	02/19/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00003463	V00651 Holt Cat	S7168401-CM	OH	02/19/2016	02/19/2016	MW	CX	\$26,308.88	Repair of Mission Reach (Berg'
AP 00003464	V00759 IBT Industrial Solutions	6615294	OH	02/19/2016	02/19/2016	MW	CX	\$43.73	BUSHKIT,BACKUPPLATE,RETAINR
AP 00003465	V02949 J. Sanchez Contracting Inc.	8	OH	02/19/2016	02/19/2016	MW	CX	\$280,868.26	Janitorial srvs Guenth*3/1-3/31
AP 00003466	V00953 Jerdon Enterprises LP	9-P1500166	OH	02/19/2016	02/19/2016	MW	CX	\$21,802.50	CONSTRUCTION*1/1/16-1/31/16
AP 00003467	V03092 Journeyman Construction Inc.	9-P1500172	OH	02/19/2016	02/19/2016	MW	CX	\$425,815.19	CONSTRUCTION*1/1/16-1/31/16
AP 00003468	V02528 KD'S Janitorial Services	103	OH	02/19/2016	02/19/2016	MW	CX	\$750.00	12 BOOKS RANGE PLANTS
AP 00003469	V02343 Law Offices of David Ross PC	10475	OH	02/19/2016	02/19/2016	MW	CX	\$17,450.00	GENERAL ADMIN*DEC 2015
AP 00003470	V03274 Mia O'Connell	56	OH	02/19/2016	02/19/2016	MW	CX	\$14,000.00	MUSEUM REACH MAINT*JAN 2014
AP 00003471	V00568 Michael Baker Jr. Inc	933031	OH	02/19/2016	02/19/2016	MW	CX	\$300.00	PROFESS SRVS*11/1/15-1/31/16
AP 00003472	V00657 NSI Lab Solutions Inc	328168	OH	02/19/2016	02/19/2016	MW	CX	\$450.00	HPC CONTROL STD 5PK W/O BUFFI
AP 00003473	V00758 Odessa Pumps & Equipment	462060	OH	02/19/2016	02/19/2016	MW	CX	\$4,833.13	ROTATING ASSY,WEAR PLATE
AP 00003474	V00577 Pape-Dawson Consulting Engineers Inc	16010152	OH	02/19/2016	02/19/2016	MW	CX	\$20,665.62	PROFESS SRVS*12/26/15-1/22/16
AP 00003475	V02454 Parks Coffee	1123133	OH	02/19/2016	02/19/2016	MW	CX	\$840.80	COFFEE
AP 00003476	V02925 Patterson & Associates	3265	OH	02/19/2016	02/19/2016	MW	CX	\$1,500.00	InvestmentAdvisorySrvs*Jan2016
AP 00003477	E1626 Minna Paul	TRAVEL-	OH	02/19/2016	02/19/2016	MW	CX	\$38.00	SPRAY BOTTLES
AP 00003478	V03279 Percheron LLC	INV0012538	OH	02/19/2016	02/19/2016	MW	CX	\$7,700.00	APPRAISAL SRVS*1/2-1/15
AP 00003479	V00661 Praxair Distribution Inc.	54783788	OH	02/19/2016	02/19/2016	MW	CX	\$31.48	CYLINDER RENTAL*JAN 2016
AP 00003480	V02770 Rackspace Hosting Inc.	101427433	OH	02/19/2016	02/19/2016	MW	CX	\$1,135.46	HOSTSRV,BANDWIDTH*FEB 2016

**San Antonio River Auth
Consolidated EFT Register**

02/01/2016 to 02/29/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003481	V00536 River City Waste	134301	OH	02/19/2016	02/19/2016	MW	CX	\$601.30	2210 EMILIO GUERRA SRV 6/1/15
AP 00003482	V03247 Robert Sesnon CPA PC	1230	OH	02/19/2016	02/19/2016	MW	CX	\$8,981.25	TOILET RENT*12/29/10-1/24/11
AP 00003483	E1676 Veronica Robinson	EXAM-2/9/16	OH	02/19/2016	02/19/2016	MW	CX	\$1,799.00	PE CIVIL EXAM COURSE
AP 00003484	V01606 Steel-Fab Inc	028463	OH	02/19/2016	02/19/2016	MW	CX	\$16,410.00	Hanna Rod Eye with Bearing
AP 00003485	V03155 Tessman Road Landfills	5119-	OH	02/19/2016	02/19/2016	MW	CX	\$153.25	SW-SLUDGE
AP 00003486	V00437 Tetra Tech Inc.	50993649	OH	02/19/2016	02/19/2016	MW	CX	\$12,371.10	PROFESS SRVS*9/1/15-11/20/15
AP 00003487	V02889 Texas Tech University System	G23E094-04	OH	02/19/2016	02/19/2016	MW	CX	\$31,983.00	DEVELOP EDYS MODELS
AP 00003488	V00683 Texas Water Conservation Association	12396	OH	02/19/2016	02/19/2016	MW	CX	\$15.00	MVR BILLING
AP 00003489	V01795 The Tuggey Group LLP	6B-101	OH	02/19/2016	02/19/2016	MW	CX	\$8,000.00	GOVEN AFFAIRS SRVS*FEB 2016
AP 00003490	V00251 VHG Labs Inc.	105055656	OH	02/19/2016	02/19/2016	MW	CX	\$315.35	Lab Supplies
AP 00003491	V00672 Williams Supply Company Ltd	107340A	OH	02/19/2016	02/19/2016	MW	CX	\$33.84	STD GALV BUSHING,BLUEMONST
AP 00003492	V01693 Xerox Corporation	502130383	OH	02/19/2016	02/19/2016	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00003493	V00209 Ximenes & Associates Inc.	7-P1400362	OH	02/19/2016	02/19/2016	MW	CX	\$5,284.00	PROFESSS SRVS*SEPT2015-JAN2016
AP 00003494	V00787 Zee Medical Inc.	0039743737	OH	02/19/2016	02/19/2016	MW	CX	\$1,102.57	MED SUPPLIES GUENTHER

** SORT TOTALS **

AP

Cancelled: \$2,722,714.21
AP Group Total: \$2,722,714.21

** GRAND TOTALS **

Grand Total: \$2,722,714.21