

San Antonio River Auth
Consolidated Check Register

06/01/2016 to 06/30/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00925969	V00798 Bexar County Clerk	NO. 2015ED0038	OH	06/02/2016		MW	IS	\$100,000.00	DARYL&GAYLE ANDERSON HEAR
AP 00925970	V00798 Bexar County Clerk	NO. 2015ED0041	OH	06/02/2016		MW	IS	\$19,000.00	EDGAR MARKWARDT HEARING
AP 00925971	V00869 Union Pacific Railroad Company	FOLDER 02902-74	OH	06/02/2016		MW	IS	\$158,480.00	PURCHASE OF RIGHT OF WAY
AP 00925972	V00058 Alamo Title Co	JAMES BOENIG	OH	06/02/2016		MW	IS	\$22,915.40	EASEMENT 5765 HOMESTEAD DR
AP 00925973	V02279 Chase	FEE 6/3/16	OH	06/03/2016		MW	IS	\$39.95	MTHLY SRV FEES,TERMINAL FEES
AP 00925974	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/03/2016		MW	IS	\$168.24	INCOME TAX W/H PAYDATE 6/3/16
AP 00925975	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/03/2016		MW	IS	\$935.00	INCOME TAX W/H PAYDATE 6/3/16
AP 00925976	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/03/2016		MW	IS	\$67,153.50	INCOME TAX W/H PAYDATE 6/3/16
AP 00925977	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/03/2016		MW	IS	\$36,301.05	INCOME TAX W/H PAYDATE 6/3/16
AP 00925978	V02658 Meritain Health Inc	MERIHEALTH060	OH	06/03/2016		MW	IS	\$44,270.16	MERITAIN HEALTH 6/3/16
AP 00925979	V00777 Internal Revenue Service	PAYROLL	OH	06/06/2016		MW	IS	\$146,967.01	INCOME TAX W/H PAYDATE 6/3/16
AP 00925980	V00011 Texas CSDU	PAYROLL	OH	06/06/2016		MW	IS	\$4,112.19	INCOME TAX W/H PAYDATE 6/3/16
AP 00925981	V02658 Meritain Health Inc	MERITFLEX06061	OH	06/06/2016		MW	IS	\$1,418.94	MERITAIN FLEX 6/6/16
AP 00925982	V02638 A Designer Window Film	1777	OH	06/10/2016		MW	IS	\$1,549.00	REMOVE FILM&INSTALL WINDOW
AP 00925983	V00960 A-1 Fix It Shop	1926	OH	06/10/2016		MW	IS	\$33.79	Equip Repair Parts & Supp
AP 00925984	V01207 Agilent Technologies Inc	111181569	OH	06/10/2016		MW	IS	\$399.00	SAMPLE PROBE
AP 00925985	V01912 AIA San Antonio	421189	OH	06/10/2016		MW	IS	\$3,500.00	PARTNER SPONSOR-LUNCHEON
AP 00925986	V00940 American Roofing & Metal Co Inc	30101	OH	06/10/2016		MW	IS	\$890.00	TEMP REPAIR HOLES ROOF EUCLID
AP 00925987	V02622 The Arsenal Group LLC	0035-15	OH	06/10/2016		MW	IS	\$5,000.00	EVENT SPONSORSHIP 10/22/16
AP 00925988	V00751 AT&T	512A850029-	OH	06/10/2016		MW	IS	\$2,556.69	101 NEWELL*6/1/16-6/30/16
AP 00925989	V00751 AT&T	130750420-JUN16	OH	06/10/2016		MW	IS	\$49.87	CREDIT-INTERNET CHRGES
AP 00925990	V00412 Bartlett Tree Experts	36887275-0	OH	06/10/2016		MW	IS	\$4,980.00	REMOVE DYING PECAN ROOSEVEL
AP 00925991	V00798 Bexar County Clerk	RECEIPT 2403218	OH	06/10/2016		MW	IS	\$2.00	NOTICE TO PUBLIC-ESCROW
AP 00925992	V00798 Bexar County Clerk	RECEIPT 2387532	OH	06/10/2016		MW	IS	\$98.00	RECORDING,RECORDS ARCHIVE ES
AP 00925993	V02802 Bridgehead IT Inc.	14685	OH	06/10/2016		MW	IS	\$247.50	FRS SERVERS ISSUES
AP 00925994	V02285 Build San Antonio Green	2016 SOLAR FESTO	OH	06/10/2016		MW	IS	\$1,000.00	WATT SPONSOR
AP 00925995	V02440 Canon Financial Services Inc.	16142342	OH	06/10/2016		MW	IS	\$175.70	COPIER MART II*6/1-6/30
AP 00925996	V00255 CDW Government Inc	CZG1338	OH	06/10/2016		MW	IS	\$718.57	COLOR LASERJET ENTERPRISE
AP 00925997	V00646 Cintas Corporation No. 2	5005155255	OH	06/10/2016		MW	IS	\$241.63	SUNBLOCK LOTION, SRV CHRGE
AP 00925998	V00829 City of Converse	2200017000-	OH	06/10/2016		MW	IS	\$50.20	9638 SCHAEFER*4/21-5/21
AP 00925999	V00744 City of Kenedy	03-1870-00MAY16	OH	06/10/2016		MW	IS	\$52.75	200 INDUSTRIAL*4/20-5/20

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AP 00926000	V02187 City of La Vernia	REIMBURSE	MENOH	06/10/2016		MW	IS	\$10,250.00	REIMBURSEMENT FOR AFLAC PAYM
AP 00926001	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/10/2016		VM	VD	\$0.00	
AP 00926002	V00626 City Public Service	3003651768-	OH	06/10/2016		MW	IS	\$68,411.91	GUENTHER#2LCT*4/14-5/13
AP 00926003	V01530 D & T Services	2055	OH	06/10/2016		MW	IS	\$1,620.00	MECHANICAL ROOM INSULATION
AP 00926004	V02537 DPC Industries Inc	DE85001055-16	OH	06/10/2016		MW	IS	\$940.18	CHLORINE CYL,HAZMAT FEE
AP 00926005	V02476 Eco-Counter Inc	70151	OH	06/10/2016		MW	IS	\$3,035.00	633 LONESTAR AUG 2013
AP 00926006	V00742 Elmendorf Water System	0405-MAY2016	OH	06/10/2016		MW	IS	\$60.34	14640 LAGUNA*5/31/16
AP 00926007	V00988 Environmental Express Inc	1000423257	OH	06/10/2016		MW	IS	\$456.39	DISPOSABLE BOD BOTTLE
AP 00926008	V00628 FedEx Inc.	6-620-14582	OH	06/10/2016		MW	IS	\$215.52	J.MILLS*LCRA LAB SRVS
AP 00926009	V03371 Frontier Communications Corporation	8304293091-JUN16	OH	06/10/2016		MW	IS	\$64.46	SOMERSETAUTODIALER*6/1-6/30
AP 00926010	V02390 Garden-Ville	CM14110	OH	06/10/2016		MW	IS	\$26,588.98	WET TONNAGE PROCESSING
AP 00926011	V00567 Gil's Boots Inc.	54722	OH	06/10/2016		MW	IS	\$150.00	MICHAEL MARTINEZ FOOTWEAR
AP 00926012	V02758 Goliad County Soil & Water Conservation	INV 6/7/16	OH	06/10/2016		MW	IS	\$22,821.46	INDIVIDUAL PLANT TREATMENT
AP 00926013	V01147 Goliad Utility Department	02-1280-01MAY16	OH	06/10/2016		MW	IS	\$51.59	445 S.COMMERCIAL*4/29-5/29
AP 00926014	V00741 Grainger	9125773821	OH	06/10/2016		MW	IS	\$2,010.36	RECYCLING CONTAINER
AP 00926015	V00713 Grande Communications Network Inc	802941	OH	06/10/2016		MW	IS	\$3,768.96	LAN SRV,INTERNET*6/1-6/30
AP 00926016	V00789 Hach Company	9861742	OH	06/10/2016		MW	IS	\$590.03	NESSLER,NITRAVER,ALCOHOL DIS
AP 00926017	V00930 HD Supply Facilities Maintenance LTD	948633	OH	06/10/2016		MW	IS	\$853.59	SNAPPER ATTACH,SAMPLER BOTT
AP 00926018	V02238 Heaven Sent Promotions & Apparel	7720	OH	06/10/2016		MW	IS	\$1,171.25	WHITE TEES-THE KOOL KICKZ
AP 00926019	V01697 Ingram Readymix Inc.	1812287	OH	06/10/2016		MW	IS	\$819.00	3000 PSI
AP 00926020	V01604 Iron Mountain Information Management Inc	MRG4518	OH	06/10/2016		MW	IS	\$275.97	CONSOLE&SRV*4/27-5/24
AP 00926021	V03409 Jacquelyn E Lewis	EASEMENT	OH	06/10/2016		MW	IS	\$12,000.00	TEMP CONSTRUCTION EASEMENT
AP 00926022	V00203 Jah-Con Instrumentation LLC	2016340	OH	06/10/2016		MW	IS	\$4,795.00	REPLACE&RELOCATE FLOWMETER
AP 00926023	V03402 JDA Towing	0000541	OH	06/10/2016		MW	IS	\$300.00	relocation 2x20 containers
AP 00926024	V02461 Karnes County Soil and Water Conser	INV 6/7/16	OH	06/10/2016		MW	IS	\$1,133.43	INDIVIDUAL PLANT TREATMENT
AP 00926025	V03275 Mac Haik's Southway Ford	CM659580	OH	06/10/2016		MW	IS	\$374.85	STARTER V1108
AP 00926026	V02759 Miner Central Texas Ltd.	IN-0126421	OH	06/10/2016		MW	IS	\$761.25	DOOR REPAIR EUCLID
AP 00926027	V01063 National Waterways Conference Inc	104202	OH	06/10/2016		MW	IS	\$1,400.00	MEMBERSHIP PUBLIC ORG.
AP 00926028	V02988 Nationwide Testing Association Inc.	495275	OH	06/10/2016		MW	IS	\$24.50	DOT SCREEN 5/11/16
AP 00926029	V00274 NCH Corporation	2331578	OH	06/10/2016		MW	IS	\$286.67	WATER TREATMENT PROGRAM
AP 00926030	V02780 Oak Hills Water Supply Corp	1741-MAY2016	OH	06/10/2016		MW	IS	\$293.16	COUNTY128HELTON*4/15-5/16

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AP 00926031	V01345 Paseo del Rio Association	2016 CANOE	OH	06/10/2016		MW	IS	\$1,000.00	SPONSORSHIP FORD CANOE RACE
AP 00926032	V00915 Postmaster	ACCTPI1383-04/15	OH	06/10/2016		MW	IS	\$596.50	ALAZAN CRK GRAND OPEN POSTC
AP 00926033	V00763 Protection One Alarm Monitoring Inc	109680090	OH	06/10/2016		MW	IS	\$590.00	DAM OPS-JOB#160536292
AP 00926034	V02117 Royal MFG CO LP	2016-05101-00	OH	06/10/2016		MW	IS	\$346.80	10W 40 PAIL
AP 00926035	V02794 Runge Chamber of Commerce	7/2/16 EVENT	OH	06/10/2016		MW	IS	\$1,000.00	PARADE AWARDS/RECOG
AP 00926036	V00737 San Antonio Business Journal	114626	OH	06/10/2016		MW	IS	\$6,639.00	BIZJOURNALS.COM
AP 00926037	V00749 San Antonio Water Systems	00093261101MAY	OH	06/10/2016		MW	IS	\$2,787.16	20280 S.PAYNE DOMEST*4/28-5/25
AP 00926038	V03411 Santikos Theatres - Northwest 14	ORDER NUM 97	OH	06/10/2016		MW	IS	\$459.00	ENVIRO FILM FESTIVAL 6/9/16
AP 00926039	V01004 Somerset True Value Hardware Inc	A362131	OH	06/10/2016		MW	IS	\$25.15	HOSE SUTOFF COUPLING
AP 00926040	V01067 South Texas Voice and Data Communication	SARA592016	OH	06/10/2016		MW	IS	\$622.50	INSTALLED WAPs,INSTALL CABLES
AP 00926041	V02777 South Yuba River Citizens League	BAL-EVENT	OH	06/10/2016		MW	IS	\$850.00	BALANCE DUE
AP 00926042	V03404 SWIFTREACH NETWORKS INC.	215587	OH	06/10/2016		MW	IS	\$1,100.00	SUBSCRIPTION 4/1/16-5/31/17
AP 00926043	V00740 Texas Commission on Environmental Quality	6-06-21467	OH	06/10/2016		MW	IS	\$15.00	INFO COLIFORM RULE,LEAD/COPPI
AP 00926044	V02784 Texas Refuse LLC	29709	OH	06/10/2016		MW	IS	\$405.96	GUENTHER RCY/SRV JUNE 2016
AP 00926045	V02950 TxTag	320722052-4/5/16	OH	06/10/2016		MW	IS	\$23.70	TOLL FEES 4/19/16 V1501
AP 00926046	V02546 Uline Inc	76448365	OH	06/10/2016		MW	IS	\$864.78	36X750 POLYTUBING
AP 00926047	V01763 UniFirst Holdings Inc	821 2937789	OH	06/10/2016		MW	IS	\$830.65	Weekly towel service Euclid
AP 00926048	V00272 UV Doctor	9652	OH	06/10/2016		MW	IS	\$1,154.68	QUARTZ SLEEVE FLARED
AP 00926049	V00752 Verizon Business Services	4572956281605	OH	06/10/2016		MW	IS	\$30.00	MEDIA PAPER
AP 00926050	V00750 Victoria Electric Cooperative Inc.	38535-001APR2016	OH	06/10/2016		MW	IS	\$246.43	FANNIN*4/17/16-5/17/16
AP 00926051	V00372 VWR International	8045103451	OH	06/10/2016		MW	IS	\$1,604.27	SPEC COLOR DPD CHLORINE
AP 00926052	V00748 Waste Management of Texas Inc.	6785837-0007-8	OH	06/10/2016		MW	IS	\$361.54	9638 SCHAEFER DUMP*MAY 2016
AP 00926053	V02753 Wilson County Soil & Water Conservation	INV 6/7/16	OH	06/10/2016		MW	IS	\$875.03	INDIVIDUAL PLANT TREATMENT
AP 00926054	V00058 Alamo Title Co	ESCRW	OH	06/10/2016		MW	IS	\$4,212.40	VIRGINIAGILBERT 11185 RODDY RI
AP 00926055	V02658 Meritain Health Inc	MERIHEALTH061	OH	06/10/2016		MW	IS	\$19,314.42	MERITAIN HEALTH 6/10/16
AP 00926056	V02658 Meritain Health Inc	MERITFLEX6/13/10	OH	06/13/2016		MW	IS	\$2,495.54	MERTAIN FLEX 6/13/16
AP 00926057	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/17/2016		MW	IS	\$158.24	EMPLOYEE DEDUCTION
AP 00926058	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/17/2016		MW	IS	\$935.00	EMPLOYEE DEDUCTION
AP 00926059	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/17/2016		MW	IS	\$67,048.31	EMPLOYEE DEDUCTION
AP 00926060	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/17/2016		MW	IS	\$36,030.32	EMPLOYEE DEDUCTION
AP 00926061	V02658 Meritain Health Inc	MERIHEALTH061	OH	06/17/2016		MW	IS	\$26,098.06	MERITAIN HEALTH 6/17/16

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AP 00926062	V00971 Mission Title LP	ESCRW 1308875-	OH	06/17/2016		MW	IS	\$798.71	CLOSING COSTS 3.34 ON CREEK
AP 00926063	V00777 Internal Revenue Service	PAYROLL	OH	06/20/2016		MW	IS	\$144,625.82	EMPLOYEE DEDUCTION
AP 00926064	V00011 Texas CSDU	PAYROLL	OH	06/20/2016		MW	IS	\$4,112.19	EMPLOYEE DEDUCTION
AP 00926065	V02658 Meritain Health Inc	MERITFLEX6/21/IOH	OH	06/21/2016		MW	IS	\$1,504.83	MERITAIN FLEX 6/21/16
AP 00926066	V02603 Adkins Materials LLC	16-195	OH	06/24/2016		MW	IS	\$2,600.00	LIMESTONE & BASE
AP 00926067	V00099 Airgas SW	9936776119	OH	06/24/2016		MW	IS	\$111.23	ACETYLENE&OXYGEN CYL RENTA
AP 00926068	V02754 Alamo Soil and Water Conservation District	INV 6/21/16	OH	06/24/2016		MW	IS	\$720.19	CONSERVATION PRACTICES
AP 00926069	V01751 Ameri-Form Inc	0005100	OH	06/24/2016		MW	IS	\$1,888.00	WORKSHIRTS
AP 00926070	V00526 An-Sur Systems	53017-REISSUE	OH	06/24/2016		MW	IS	\$46.50	SERVICE FOR MAY 2016,PATCHES
AP 00926071	V00751 AT&T	2105666341-JUN16	OH	06/24/2016		MW	IS	\$310.93	SAFE HARBOR*6/5/16-7/4/16
AP 00926072	V00819 AT&T Mobility	837344008X-	OH	06/24/2016		MW	IS	\$4,085.88	IPADS*5/5/16-6/4/16
AP 00926073	V00634 Austin Armature Works	NSI6084	OH	06/24/2016		MW	IS	\$1,615.69	TECO 20HP 1800 RPM 256T FRAME
AP 00926074	V01802 Aztec Toilet Rentals Inc	8767	OH	06/24/2016		MW	IS	\$302.50	HWY 59S TOILET*4/4/16-5/2/16
AP 00926075	V02742 Bamberger Ranch Preserve	WORKSHOP-	OH	06/24/2016		MW	IS	\$2,530.00	WATERSHED/RIPARIAN WKSHOP
AP 00926076	V03276 Bulldog Steel Products Inc.	13474	OH	06/24/2016		MW	IS	\$14,021.00	Hydro-pneumatic Pressure Vesse
AP 00926077	V00937 Cavenders Boot City	04152016	OH	06/24/2016		MW	IS	\$150.00	FOOTWEAR RAY RODRIGUEZ
AP 00926078	V00255 CDW Government Inc	DBW4696	OH	06/24/2016		MW	IS	\$232.50	RUGGED MAX F/VENUE
AP 00926079	V00816 Centerpoint Energy	2931081-	OH	06/24/2016		MW	IS	\$33.47	100 INDUSTRIAL*5/3/16-6/6/16
AP 00926080	V00690 Centro San Antonio Management Corp	41MR	OH	06/24/2016		MW	IS	\$77,908.00	MUSEUM REACH MGMNT MAY 201
AP 00926081	V01474 Cenveo Corporation	66105	OH	06/24/2016		MW	IS	\$756.00	POSTCARD ALAZAN WSC OPENING
AP 00926082	V03365 CFZ Group LLC	WATERSHED	OH	06/24/2016		MW	IS	\$2,000.00	WW SCHOOL GRANT-BELLAIRE ES
AP 00926083	V00646 Cintas Corporation No. 2	5005298218	OH	06/24/2016		MW	IS	\$1,031.18	MED SUPPLIES GUENTHER
AP 00926084	V00626 City Public Service	3003500451-JUN16	OH	06/24/2016		MW	IS	\$3,030.84	14640 LAGUNA RD*5/13-6/11
AP 00926085	V00588 CPL Retail Energy LP	18891150-	OH	06/24/2016		MW	IS	\$207.54	HIGHWAY 181*5/6/16-6/7/16
AP 00926086	V01021 Docusource Inc	S16-0422	OH	06/24/2016		MW	IS	\$4,023.25	STUDENT&TRAINER MANUALS
AP 00926087	V00628 FedEx Inc.	5-444-37207	OH	06/24/2016		MW	IS	\$38.56	M.KUMLEY*UNION PACIFIC RAILR
AP 00926088	V00649 Fisher Scientific Company LLC	4152255	OH	06/24/2016		MW	IS	\$1,557.17	BUFF SALINE,SHELL PLATE,ALBUM
AP 00926089	V02105 Fitness in Motion	3979-72	OH	06/24/2016		MW	IS	\$13,600.00	Spirit Commercial Treadmill
AP 00926090	V00872 Floresville Electric Light	33056-MAY2016	OH	06/24/2016		MW	IS	\$412.61	TRAILER HOUSE*5/9/16-6/7/16
AP 00926091	V02918 Garcia Art Glass Inc	6923	OH	06/24/2016		MW	IS	\$180.00	WATERSHED AWARDS-ENGRAVING
AP 00926092	V00741 Grainger	9140773756	OH	06/24/2016		MW	IS	\$787.60	KNEE BOOTS

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AP 00926093	V01701 Green Mountain Energy Company	9724821-	OH	06/24/2016		MW	IS	\$515.87	2302 S.US HWY 183*5/11-6/10
AP 00926094	V02512 Harper Painting and Construction Inc	35892	OH	06/24/2016		MW	IS	\$14,300.00	Re-painting existing walls and
AP 00926095	V00930 HD Supply Facilities Maintenance LTD	963424	OH	06/24/2016		MW	IS	\$424.62	DISPOSAWIPES,RAINGAUGE,BRUSH
AP 00926096	V02238 Heaven Sent Promotions & Apparel	7770	OH	06/24/2016		MW	IS	\$2,038.25	WATER BOTTLES-ALAZAN WSC OP
AP 00926097	V00834 Idexx Distribution Inc.	3003507657	OH	06/24/2016		MW	IS	\$17,183.94	GAMMA IRAD COLILERT
AP 00926098	V01669 Jordan Ford LTD	C29427	OH	06/24/2016		MW	IS	\$1,070.95	DASH&STEERING REPAIR V0904
AP 00926099	V02461 Karnes County Soil and Water Conser	INV 6/21/16	OH	06/24/2016		MW	IS	\$1,752.68	CONSERVATION PRACTICES
AP 00926100	V01048 Landscape Forms Inc	0000082386	OH	06/24/2016		MW	IS	\$10,290.00	Purchase of GR999-06054 Gretch
AP 00926101	V00942 LCRA Environmental Lab Services	LAB-0008071	OH	06/24/2016		MW	IS	\$483.00	LAB SRVS
AP 00926102	V01043 LeVan Aviation	SARA51916	OH	06/24/2016		MW	IS	\$1,650.00	PHOTO FLIGHT 5/19 & 6/2
AP 00926103	V03011 MAC Inc	13-P1500165	OH	06/24/2016		MW	IS	\$252,479.13	CONSTRUCTION*5/1/16-5/31/16
AP 00926104	V03368 Maryland Child Support Account	2805/1601120	OH	06/24/2016		MW	IS	\$582.46	PAY DATE 6/17/16
AP 00926105	V00754 Metlife SBC	37909873	OH	06/24/2016		MW	IS	\$29,113.33	METLAW
AP 00926106	V02988 Nationwide Testing Association Inc.	493816	OH	06/24/2016		MW	IS	\$163.00	SCREENING
AP 00926107	V02300 Nova Medical Centers	00000715131	OH	06/24/2016		MW	IS	\$205.10	SSCREENING MAY 2016
AP 00926108	V02144 Philip Reclamation Services Houston LLC	62101415966	OH	06/24/2016		MW	IS	\$14,184.98	AGRICULTURAL COLLECTION
AP 00926109	V00410 The PlayWell Group Inc	21627	OH	06/24/2016		MW	IS	\$9,956.27	Purchase of 6 ft Permanent ben
AP 00926110	V02192 Power of Preservation Foundation	PROM 2016	OH	06/24/2016		MW	IS	\$2,500.00	SILVER TABLE SPONSOR
AP 00926111	V01356 The Prudential Insurance Company of America	ID#50557-JUN2016	OH	06/24/2016		MW	IS	\$1,024.18	COVERAGE JUNE 2016
AP 00926112	V03245 Qiagen Inc	97485492	OH	06/24/2016		MW	IS	\$161.41	SPIN MINIPREP KIT
AP 00926113	V00593 Reddy Ice Inc.	5027552276	OH	06/24/2016		MW	IS	\$104.00	ICE
AP 00926114	V00600 Rendon Photography & Fine Art	257-14	OH	06/24/2016		MW	IS	\$425.00	PHOTO FEE-SA SPRINGS FLOWING
AP 00926115	V02071 Ross Molina Oliveros PC	9773	OH	06/24/2016		MW	IS	\$33,254.15	ANDERSON #142-15* MAY 2016
AP 00926116	V00737 San Antonio Business Journal	114717	OH	06/24/2016		MW	IS	\$1,333.00	1/2 PAGE 40K 2015 ROP
AP 00926117	V01930 San Antonio Hispanic Chamber	26165	OH	06/24/2016		MW	IS	\$1,250.00	4TH ANNUAL STATE OF CENTER
AP 00926118	V00749 San Antonio Water Systems	00033587903	JUN1	OH	06/24/2016	MW	IS	\$2,605.71	EUCLID DOMESTIC*5/12-6/9
AP 00926119	V03234 Sewer Equipment Co of America	0000149426	OH	06/24/2016		MW	IS	\$3,938.58	LARGE HOSE W/ENDS, SHIPPING
AP 00926120	V03357 TBG Partners	WATERSHED	OH	06/24/2016		MW	IS	\$2,000.00	WW SCHOOL GRANT-BELLAIRE ES
AP 00926121	V02625 Texas NICUSA LLC	W1149-1R	OH	06/24/2016		MW	IS	\$3,275.00	MISSION/5-7-16/J.HUSSEY
AP 00926122	V02950 TxTag	23669646-5/18/16	OH	06/24/2016		MW	IS	\$56.19	TOLL FEES 4/20-4/22
AP 00926123	V01763 UniFirst Holdings Inc	821 2939964	OH	06/24/2016		MW	IS	\$314.44	UNIFORMS SERVICE

San Antonio River Auth
Consolidated Check Register

06/01/2016 to 06/30/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00926124	V00839 Verizon Wireless	9766239427	OH	06/24/2016		MW	IS	\$19.02	M2MACCT242090966-001*5/2-6/1
AP 00926125	V00372 VWR International	8045228178	OH	06/24/2016		MW	IS	\$755.83	BEAKER POLYPROP,FILTER GLASS
AP 00926126	V02753 Wilson County Soil & Water Conservation	INV 6/21/16	OH	06/24/2016		MW	IS	\$2,824.56	CONSERVATION PRACTICES
AP 00926127	V03088 Zosima Ponce	INV 6/17/16	OH	06/24/2016		MW	IS	\$950.00	FRUIT CUPS,AGUAS FRESCAS JUG
AP 00926128	V02426 Megalodon Multimedia Manufacturing	ESTIMATE	OH	06/23/2016		MW	IS	\$2,677.00	1000 DVDS MISSION REACH DOCUM
AP 00926129	V02658 Meritain Health Inc	MERIHEALTH062	OH	06/24/2016		MW	IS	\$85,468.66	MERITAIN HEALTH 6/24/16
AP 00926130	V02658 Meritain Health Inc	MERITFLEX6/27/1	OH	06/27/2016		MW	IS	\$3,834.21	MERITAIN FLEX 6/27/16
AP 00926132	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/30/2016		VM	VD	\$0.00	
AP 00926133	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/30/2016		VM	VD	\$0.00	
AP 00926134	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/30/2016		VM	VD	\$0.00	
AP 00926135	V00845 JP Morgan Chase-P Card	YOSKOWMAY16	OH	06/30/2016		MW	IS	\$136,315.97	FORESTRYSU*EQPT-INFILMTR
AP 00926311	V00684 The Bank of New York Mellon	SANRIVER-7/1/16	OH	06/28/2016		MW	IS	\$360,875.00	SARA AUTH WW SYS REV REF 13
AP 00926312	V00684 The Bank of New York Mellon	SARVREV10-	OH	06/28/2016		MW	IS	\$192,812.50	SARA WASTEWTR SY REV BRDS
AP 00926313	V00684 The Bank of New York Mellon	SARAWS13A-	OH	06/28/2016		MW	IS	\$22,598.75	SARA WS REV BDS 2013A
AP 00926314	V00684 The Bank of New York Mellon	SARVACU10-	OH	06/28/2016		MW	IS	\$110,580.00	SARA SER 2013 ACUC10
AP 00926315	V02279 Chase	0000005520	OH	06/28/2016		MW	IS	\$1,103,780.00	INTEREST*6/17/16-6/30/16
AP 00926316	V00685 US Bank	296063	OH	06/28/2016		MW	IS	\$826,181.26	ACCT113268000 REV BODS SER2007
AP 00926319	V02658 Meritain Health Inc	MEDICAL-6/13/16	OH	06/13/2016		MW	IS	\$66,454.96	PREMIUMS 6/1/16-6/30/16

** SORT TOTALS **

AP

AP Group Total: Issued: \$4,577,535.58
\$4,577,535.58

** SORT TOTALS **

EP

Payroll Total: Issued: \$735,423.34
\$735,423.34

** GRAND TOTALS **

Grand Total: \$5,312,958.92

**San Antonio River Auth
Consolidated EFT Register**

06/01/2016 to 06/30/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003953	V01989 ADS Environmental Services	15924-0516	OH	06/10/2016	06/10/2016	MW	CX	\$5,915.00	MTHLY SERV MAY 2016
AP 00003954	V01282 AECOM Technical Services Inc	37733544	OH	06/10/2016	06/10/2016	MW	CX	\$35,313.69	PROFESS SRVS*8/28/15-4/1/16
AP 00003955	V02969 ARCADIS U.S. Inc.	0786045	OH	06/10/2016	06/10/2016	MW	CX	\$5,742.40	PROFESS SRVS*2/17/16-4/24/16
AP 00003956	V02986 Austin Filter Systems Inc.	12-P1500145	OH	06/10/2016	06/10/2016	MW	CX	\$79,542.55	CONSTRUCTION*4/1/16-4/30/16
AP 00003957	V00562 AwardsMart	81803	OH	06/10/2016	06/10/2016	MW	CX	\$3,255.00	5 MEDALS QTY 1500
AP 00003958	V01164 Blue Tape Inc	336769	OH	06/10/2016	06/10/2016	MW	CX	\$3,104.00	2016 CLEAN RIVERS PROGRAM
AP 00003959	V01139 Boggess Communications	MAY 2016	OH	06/10/2016	06/10/2016	MW	CX	\$2,500.00	101 NEWELL LEASE
AP 00003960	V00745 Broadway SA Investors GP LLC	JUNE 2016	OH	06/10/2016	06/10/2016	MW	CX	\$4,180.00	SA MISSIONS HERITAGE*JUNE2016
AP 00003961	V01216 Canon Solutions America Inc	4019290251	OH	06/10/2016	06/10/2016	MW	CX	\$27.60	MARTII COLOR COPIES*5/1-5/31
AP 00003962	V03178 Cost Management Services LLC	12356	OH	06/10/2016	06/10/2016	MW	CX	\$150.00	ADMIN,RECRUITERS,HIRINGMGRS
AP 00003963	V00790 Culligan Water Conditioning Co	341712-	OH	06/10/2016	06/10/2016	MW	CX	\$311.25	SCHAEFERDITANK/SRV*6/1-6/30
AP 00003964	V03341 D&D Contractors Inc.	1	OH	06/10/2016	06/10/2016	MW	CX	\$21,541.00	PERIOD TO 5/31/14
AP 00003965	V03100 Diverse Contracting	6032	OH	06/10/2016	06/10/2016	MW	CX	\$42,750.00	MOWING 5/14/16-ELMENDORF PAR
AP 00003966	V02914 DVM Insurance Agency	3956-MAY	OH	06/10/2016	06/10/2016	MW	CX	\$55.38	C-1659989 PET INS-SASSY
AP 00003967	V03347 Evoqua Water Technologies LLC	902658115	OH	06/10/2016	06/10/2016	MW	CX	\$452.56	PREVENT MAINT*6/1-6/30
AP 00003968	V03211 ExecIntel Solutions LLC	1004	OH	06/10/2016	06/10/2016	MW	CX	\$1,500.00	FILTER BELT-PRESS BELT
AP 00003969	E1078 Rudy Farias	TCMA	OH	06/10/2016	06/10/2016	MW	CX	\$35.00	TCMA REGION 8 DUES
AP 00003970	V02446 Fastserv Supply Inc	1380772	OH	06/10/2016	06/10/2016	MW	CX	\$27.90	SNAP HOOK,CHAIN
AP 00003971	V00791 Ferguson Enterprises Inc #454	0793786	OH	06/10/2016	06/10/2016	MW	CX	\$50.00	HDY PLUG CMNT REG GAL HYDR.
AP 00003972	V02419 Freese and Nichols Inc	1264434	OH	06/10/2016	06/10/2016	MW	CX	\$42,613.96	PROFESS SRVS THRU 4/30/16
AP 00003973	V01105 Fugro Consultants Inc	13-7560	OH	06/10/2016	06/10/2016	MW	CX	\$2,385.00	GEO STUDY&SLOPE STABILITY
AP 00003974	V00244 Gateway	C4205113-0	OH	06/10/2016	06/10/2016	MW	CX	\$9,481.40	BOOKCASE,FURNITURE
AP 00003975	V00650 Gulf Coast Paper Co. Inc	1124000	OH	06/10/2016	06/10/2016	MW	CX	\$82.40	TTISSUE,DRUM LNR
AP 00003976	E1076 Claude Harding	PARKING-	OH	06/10/2016	06/10/2016	MW	CX	\$38.00	MTG BEARD&CLEAR,SANCHEZ TR
AP 00003977	V00330 HDR Engineering Inc.	276234-B	OH	06/10/2016	06/10/2016	MW	CX	\$92,069.37	PROFESS SRVS ENDING 4/30/16
AP 00003978	V00238 High Purity Standards	SI1-0139491	OH	06/10/2016	06/10/2016	MW	CX	\$83.21	Ca,Fe,Mg,K,Na - 1000
AP 00003979	V00807 Holiday Greenhouses & Holiday Interiors	57728	OH	06/10/2016	06/10/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00003980	V00651 Holt Cat	WIMS0132365	OH	06/10/2016	06/10/2016	MW	CX	\$613.00	REPAIR FUEL SYSTEM CAT0420EK
AP 00003981	V02845 Jan-Pro of San Antonio	174156	OH	06/10/2016	06/10/2016	MW	CX	\$250.00	CARPET CLEANING
AP 00003982	V02528 KD'S Janitorial Services	119	OH	06/10/2016	06/10/2016	MW	CX	\$750.00	Janitorial Srv MartII 5/27/16
AP 00003983	V03248 Koa Hills Consulting	3649	OH	06/10/2016	06/10/2016	MW	CX	\$7,170.00	Pentamation Convers 5/24-5/27

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003984	V03154 La Med Facility Maintenance Inc	13333	OH	06/10/2016	06/10/2016	MW	CX	\$22,674.81	Task Order #7 -LITTER REMOVAL
AP 00003985	V02343 Law Offices of David Ross PC	10494	OH	06/10/2016	06/10/2016	MW	CX	\$8,575.00	AUSTIN BRIDGE&RD*FEB 2016
AP 00003986	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	06/10/2016	06/10/2016	MW	CX	\$19,941.53	PROFESS THRU 4/22/16
AP 00003987	V03363 Marek Services	509	OH	06/10/2016	06/10/2016	MW	CX	\$500.00	2014 CITY COUNCIL BREAKFAST
AP 00003988	V00353 McCoy's Building Supply	2729873	OH	06/10/2016	06/10/2016	MW	CX	\$34.00	REMESHMAT,WIRETIES,REBARCH
AP 00003989	E1070 Jordan Merson	SSL	OH	06/10/2016	06/10/2016	MW	CX	\$899.97	STANDARD WILDCARD SSL RENEW
AP 00003990	V00568 Michael Baker International Inc	942485	OH	06/10/2016	06/10/2016	MW	CX	\$13,356.15	PROFESS SRVS 4/1/16-4/30/16
AP 00003991	V01976 Mission Golf Cars and Industrial Vehicles	171405	OH	06/10/2016	06/10/2016	MW	CX	\$51.00	THROTTLE CABLE
AP 00003992	V02162 MultiLink Security Inc	44681	OH	06/10/2016	06/10/2016	MW	CX	\$19,099.28	BASIC&FIRE ALARM MONITORING
AP 00003993	V00854 Newman Regency Group Inc.	6786	OH	06/10/2016	06/10/2016	MW	CX	\$617.27	LAMPHOLDER,STEEL COMPRESSION
AP 00003994	V00249 Nolans Office & Promotional Products Inc.	141151	OH	06/10/2016	06/10/2016	MW	CX	\$140.00	BUSINESS CARDS
AP 00003995	V00657 NSI Lab Solutions Inc	332389	OH	06/10/2016	06/10/2016	MW	CX	\$81.00	QCV SAMPLE (WP)/ IN WATER
AP 00003996	V00577 Pape-Dawson Consulting Engineers Inc	16040776	OH	06/10/2016	06/10/2016	MW	CX	\$5,032.49	PROFESS SRVS 3/26-4/22
AP 00003997	V02454 Parks Coffee	1214373	OH	06/10/2016	06/10/2016	MW	CX	\$715.21	SUGAR,STIX STIR,FOLGERS
AP 00003998	V02925 Patterson & Associates	3418	OH	06/10/2016	06/10/2016	MW	CX	\$1,500.00	Investment Advisory May 2016
AP 00003999	E1626 Minna Paul	TRAVEL-	OH	06/10/2016	06/10/2016	MW	CX	\$66.06	MILEAGE,LUNCH-MONARCH
AP 00004000	V00661 Praxair Distribution Inc.	55277501	OH	06/10/2016	06/10/2016	MW	CX	\$1,869.89	CYL RENT MAY 2016, ARGON LIQ
AP 00004001	V00536 River City Waste	145796	OH	06/10/2016	06/10/2016	MW	CX	\$2,059.52	14642 CASSIANO SRV 4/1/16
AP 00004002	V03247 Robert Sesnon CPA PC	1240	OH	06/10/2016	06/10/2016	MW	CX	\$6,772.50	Task Order #4-Rev&Project IDC
AP 00004003	V00726 San Antonio Express-News	805257195	OH	06/10/2016	06/10/2016	MW	CX	\$1,234.42	AD#2798964 BIDS RETROFIT
AP 00004004	V03349 San Antonio Testing Laboratory LLC	1605026	OH	06/10/2016	06/10/2016	MW	CX	\$878.00	LAB SRVS
AP 00004005	V03407 Source One Environmental LLC	9407	OH	06/10/2016	06/10/2016	MW	CX	\$2,875.74	18X24 PIPEPATCH KIT
AP 00004006	V03155 Tessman Road Landfills	5119-	OH	06/10/2016	06/10/2016	MW	CX	\$153.25	SW-SLUDGE
AP 00004007	V02947 Texas Disposal Systems Inc	3749093	OH	06/10/2016	06/10/2016	MW	CX	\$295.81	WASTE/RECY SRV MROC JUNE 2016
AP 00004008	V00683 Texas Water Conservation Association	12825	OH	06/10/2016	06/10/2016	MW	CX	\$7.50	MVR MAY 2016 BILLING
AP 00004009	V02518 Thermo Electron North America LLC	9020621706	OH	06/10/2016	06/10/2016	MW	CX	\$442.92	CETAC SAMPLE PROBE
AP 00004010	V03109 Three H Inc	0000048	OH	06/10/2016	06/10/2016	MW	CX	\$230.00	REPLACING KEYPADS
AP 00004011	V00251 VHG Labs Inc.	105063350	OH	06/10/2016	06/10/2016	MW	CX	\$361.00	FLUORIDE ION,CUSTOM STD
AP 00004012	E1662 Summer West	TRAVEL-	OH	06/10/2016	06/10/2016	MW	CX	\$27.00	MILEAGE-WASTERSHED WISE AW
AP 00004013	V01693 Xerox Corporation	800656920	OH	06/10/2016	06/10/2016	MW	CX	\$2,636.44	Mobile Print 2 for 4 W7855PT C
AP 00004014	V00209 Ximenes & Associates Inc.	3-P1600056	OH	06/10/2016	06/10/2016	MW	CX	\$2,400.00	PROFESS SRVS*OCT 2015-MAY 2016

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004015	V02418 A Clean Portoco	20538.3.14	OH	06/24/2016	06/24/2016	MW	CX	\$2,973.00	1700 MISSION RD*6/1-7/1
AP 00004016	V02612 Absolute Waste Services Inc	387118	OH	06/24/2016	06/24/2016	MW	CX	\$690.00	YOUTH SHOW TRASH SRV MAY2016
AP 00004017	V02790 Alonzo Bacarisse Irvine & Palmer PC	42045	OH	06/24/2016	06/24/2016	MW	CX	\$9,800.00	FINANCIAL STATEMENTS END 6/30/16
AP 00004018	V00581 Arias & Associates Inc	20161241	OH	06/24/2016	06/24/2016	MW	CX	\$644.80	BILLING*5/16/16-5/31/16
AP 00004019	V03132 Arnett Marketing LLC	6587-REMAIN	OH	06/24/2016	06/24/2016	MW	CX	\$200.00	shipping charges
AP 00004020	V00948 AT&T Teleconference Services	94966556-	OH	06/24/2016	06/24/2016	MW	CX	\$98.51	CONFERENCE CALLS MAY 2016
AP 00004021	V01781 Atkins North America Inc.	1839096	OH	06/24/2016	06/24/2016	MW	CX	\$2,171.01	PROFESS SRVS*5/1/16-5/29/16
AP 00004022	V00114 Bear Oil Company	190067	OH	06/24/2016	06/24/2016	MW	CX	\$1,728.06	970 GAL DIESEL 11640 LAGUNA
AP 00004023	V03370 Beck Bros. Inc.	16-0589	OH	06/24/2016	06/24/2016	MW	CX	\$28,223.99	12" Limestone Rip Rap delivere
AP 00004024	V00767 Bio-West Inc	01030614	OH	06/24/2016	06/24/2016	MW	CX	\$1,981.86	TECH ASSIST*5/1/16-5/31/16
AP 00004025	V01784 Caprice Productions Inc	35663	OH	06/24/2016	06/24/2016	MW	CX	\$1,509.34	SPORT TEK SHIRTS
AP 00004026	V03343 Coats Rose PC	20306345	OH	06/24/2016	06/24/2016	MW	CX	\$11,632.50	PROFESS SRVS THUR 5/31/16
AP 00004027	V00972 Comfort-Air Engineering Inc	239263	OH	06/24/2016	06/24/2016	MW	CX	\$952.70	BOILER-REPLACE COMBO VALVE
AP 00004028	E1687 Allison Elder	TRAVEL-	OH	06/24/2016	06/24/2016	MW	CX	\$185.22	CAB
AP 00004029	V01105 Fugro Consultants Inc	13-7561	OH	06/24/2016	06/24/2016	MW	CX	\$2,710.00	FIELD INVESTIGATION&LAB TEST
AP 00004030	E1164 Kim Garcia	TRAVEL-	OH	06/24/2016	06/24/2016	MW	CX	\$41.04	LID TRAINING-URBAN ECO CENTE
AP 00004031	V00761 Godwin Pumps of America	400595019	OH	06/24/2016	06/24/2016	MW	CX	\$1,513.80	GST10 SUBMERSIBLE TRASH
AP 00004032	V02792 Golds Gym	43285	OH	06/24/2016	06/24/2016	MW	CX	\$2,213.55	GYM MEMBERSHIP*JUNE 2016
AP 00004033	V00650 Gulf Coast Paper Co. Inc	1153483	OH	06/24/2016	06/24/2016	MW	CX	\$2,490.56	TTISSUE,CUPS,ROLL LNR
AP 00004034	V00330 HDR Engineering Inc.	279868-B	OH	06/24/2016	06/24/2016	MW	CX	\$4,247.00	PROFESS SRVS*5/1/16-5/28/16
AP 00004035	V02704 Henock Construction LLC	1-P1600212	OH	06/24/2016	06/24/2016	MW	CX	\$30,470.00	Calaveras Shop
AP 00004036	V00759 IBT Industrial Solutions	6802359	OH	06/24/2016	06/24/2016	MW	CX	\$249.02	GRID&CVR ASSY BALDOR DODGE
AP 00004037	V02716 Interlex Communications Inc	11851	OH	06/24/2016	06/24/2016	MW	CX	\$73,355.79	H2O FLOOD APRIL 2016
AP 00004038	V02949 J. Sanchez Contracting Inc.	12-P1500215	OH	06/24/2016	06/24/2016	MW	CX	\$188,528.04	CONSTRUCTION*5/1/16-6/1/16
AP 00004039	V02845 Jan-Pro of San Antonio	174711	OH	06/24/2016	06/24/2016	MW	CX	\$3,500.00	STRIPING&WAXING UROC FLOOR
AP 00004040	E1669 Nicholas Johnson	LICENSE-	OH	06/24/2016	06/24/2016	MW	CX	\$52.00	CDL A -LICENSE REIMBURSEMENT
AP 00004041	V03092 Journeyman Construction Inc.	13-P1500172	OH	06/24/2016	06/24/2016	MW	CX	\$407,312.42	CONSTRUCTION*5/1/16-5/31/16
AP 00004042	V03154 La Med Facility Maintenance Inc	13419	OH	06/24/2016	06/24/2016	MW	CX	\$36,969.52	Labor services for litter remo
AP 00004043	V03089 Lasso Technologies LLC	4117	OH	06/24/2016	06/24/2016	MW	CX	\$252.00	APRIL BILLING 18 UNIT AT \$14
AP 00004044	V02343 Law Offices of David Ross PC	10503	OH	06/24/2016	06/24/2016	MW	CX	\$39,129.24	GENERAL ADMIN*MARCH 2016
AP 00004045	V03179 Life Technologies Corporation	70938715	OH	06/24/2016	06/24/2016	MW	CX	\$333.95	SYN GENE MINIMUM PORTAL RAT

**San Antonio River Auth
Consolidated EFT Register**

06/01/2016 to 06/30/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00004046	V00353 McCoy's Building Supply	2730452	OH	06/24/2016	06/24/2016	MW	CX	\$13.60	CONCRETE MIX
AP 00004047	V00568 Michael Baker International Inc	944100	OH	06/24/2016	06/24/2016	MW	CX	\$1,065.26	PROFESS SRVS*4/1/16-5/1/16
AP 00004048	V00981 Mission Wrecker Service S.A. Inc.	67444	OH	06/24/2016	06/24/2016	MW	CX	\$80.00	TOWING V1312
AP 00004049	V02162 MultiLink Security Inc	44692	OH	06/24/2016	06/24/2016	MW	CX	\$783.88	MROC GATE OPERATOR
AP 00004050	V02530 NAVEX Global Inc	INV-119041	OH	06/24/2016	06/24/2016	MW	CX	\$1,740.00	US HOTLINE SUBSCRIPTION
AP 00004051	V03274 O'Connell & Dempsey LLC	78	OH	06/24/2016	06/24/2016	MW	CX	\$14,000.00	PROFESS SRVS MAY 2016
AP 00004052	V00758 Odessa Pumps & Equipment	470385	OH	06/24/2016	06/24/2016	MW	CX	\$45,469.80	Gorman Rupp Pump W/1 Pump and
AP 00004053	V03384 Open Air Studios LLC	WATERSHED	OH	06/24/2016	06/24/2016	MW	CX	\$2,000.00	WW SCHOOL GRANT-BELLAIRE ES
AP 00004054	V02454 Parks Coffee	1225681	OH	06/24/2016	06/24/2016	MW	CX	\$839.19	COFFEE,TEA,CREAMER
AP 00004055	V00366 Primo Plumbing Inc.	236556	OH	06/24/2016	06/24/2016	MW	CX	\$1,162.55	BACKFLOW TEST EUCLID
AP 00004056	V02770 Rackspace Hosting Inc.	101492654	OH	06/24/2016	06/24/2016	MW	CX	\$2,095.70	BANDWIDTH,HOST SRV JUNE 2016
AP 00004057	V03321 RCO Construction L.L.C.	3-P1600173	OH	06/24/2016	06/24/2016	MW	CX	\$33,785.80	CONSTRUCTION*5/1/16-5/31/16
AP 00004058	V00726 San Antonio Express-News	805257193	OH	06/24/2016	06/24/2016	MW	CX	\$531.84	AD#2800864 SCTRWPG
AP 00004059	E1282 Steven Schauer	TRAVEL-	OH	06/24/2016	06/24/2016	MW	CX	\$250.08	MILEAGE-HR TRAINING,TEDx EVE
AP 00004060	V03407 Source One Environmental LLC	9445	OH	06/24/2016	06/24/2016	MW	CX	\$17,618.20	MVR BILLING APRIL 2014
AP 00004061	V00437 Tetra Tech Inc.	51053627	OH	06/24/2016	06/24/2016	MW	CX	\$28,064.25	PROFESS SRVS*2/20/16-5/20/16
AP 00004062	V02518 Thermo Electron North America LLC	9020623898	OH	06/24/2016	06/24/2016	MW	CX	\$1,586.00	ASSY PCB,ASSY PWR
AP 00004063	E1478 Shannon Tollison	TRAVEL-	OH	06/24/2016	06/24/2016	MW	CX	\$48.38	LID TRAINING-URBAN ECO CENTE
AP 00004064	V01795 The Tuggey Group LLP	6F-103	OH	06/24/2016	06/24/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS JUNE 2016
AP 00004065	V00893 Verizon	09627305	OH	06/24/2016	06/24/2016	MW	CX	\$125.16	CALA MAINT SHOP*5/15-6/14
AP 00004066	V02202 Voyager Fleet Systems Inc	869308031622	OH	06/24/2016	06/24/2016	MW	CX	\$12,624.88	ACCT#86930-8031 MAY 2016
AP 00004067	V02020 WhiteGlove Health Inc	6433013	OH	06/24/2016	06/24/2016	MW	CX	\$10,350.00	MEMBERSHIP*5/1/16-5/31/16
AP 00004068	V03223 Wholesale Chemical Company Inc	162124	OH	06/24/2016	06/24/2016	MW	CX	\$5,184.00	F-2086 Polymer
AP 00004069	V00692 Worldwide Pest Control Inc.	1845542	OH	06/24/2016	06/24/2016	MW	CX	\$210.50	SPRAY FOR SPIDERS-6001 S.PRESA
AP 00004070	V01693 Xerox Corporation	502276081	OH	06/24/2016	06/24/2016	MW	CX	\$139.48	MOBILE PRINTS-REISSUE CHECK

** SORT TOTALS **

AP	Cancelled:	\$1,521,603.90
	AP Group Total:	\$1,521,603.90

** GRAND TOTALS **	Grand Total:	\$1,521,603.90
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