

**San Antonio River Auth  
Consolidated Check Register**

10/01/2015 to 10/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924162	V00890 City of San Antonio	MARTINEZ III	OH	10/05/2015		MW	IS	\$1,000.00	MARTINEZ III TREE PERMIT
AP 00924163	V01338 Amegy Bank N.A.	LEASEREVBONDOH		10/01/2015		MW	IS	\$151,848.80	PRINCIPAL-MROC REV BOND 2014
AP 00924164	V02658 Meritain Health Inc	MERIHEALTH100OH		10/02/2015		MW	IS	\$46,457.43	MERITAIN HEALTH 10/2/15
AP 00924165	V02658 Meritain Health Inc	MERITFLEX10/5/IOH		10/05/2015		MW	IS	\$1,008.26	MERITAIN FLEX 10/5/15
AP 00924172	V00001 AFLAC	2609/1501200	OH	10/09/2015		MW	IS	\$3,166.27	PAY DATE 9/11/15
AP 00924173	V00099 Airgas SW	9929677474	OH	10/09/2015		MW	IS	\$68.96	ACETY&OXYGEN CYL RENTAL
AP 00924174	V03221 Alamo Drafthouse Cinemas	EVENT 9/30/15	OH	10/09/2015		MW	IS	\$885.43	WORLD HERITAGE CELEBRATION
AP 00924175	V00832 Alan Hydraulics & Machinery Co Inc	06-145549	OH	10/09/2015		MW	IS	\$487.56	COUPLER,BAND CLAMPS,WATERH
AP 00924176	V01647 American Council of Engineering Companies	11615	OH	10/09/2015		MW	IS	\$500.00	2015 WATER FORUM TABLE
AP 00924177	V00751 AT&T	512A850029-	OH	10/09/2015		MW	IS	\$2,126.67	LONESTAR*9/27/15-10/26/15
AP 00924178	V00751 AT&T	130750420-OCT15	OH	10/09/2015		MW	IS	\$40.00	UVERSE INTERNET CREDIT SURCH
AP 00924179	V00819 AT&T Mobility	28724524848AUGIOH		10/09/2015		MW	IS	\$720.78	IPADS*8/5/15-9/4/15
AP 00924180	V00762 Autozone Stores Inc	0566720193	OH	10/09/2015		MW	IS	\$99.22	V-BELT
AP 00924181	V01802 Aztec Toilet Rentals Inc	7881	OH	10/09/2015		MW	IS	\$302.50	FIRE EXTING MAINT LOCK&DAM
AP 00924182	V00798 Bexar County Clerk	RECEIPT 2260128	OH	10/09/2015		MW	IS	\$30.00	RECORDING,ARCHIVE-ESCROW AC
AP 00924183	V00798 Bexar County Clerk	RECEIPT 2254539	OH	10/09/2015		MW	IS	\$106.00	RECORDING,ARCHIVE-ESCROW AC
AP 00924184	V00798 Bexar County Clerk	RECEIPT 2253448	OH	10/09/2015		MW	IS	\$100.00	RECORDING,ARCHIVE,MGNT-ESCR
AP 00924185	V01164 Blue Tape Inc	335125	OH	10/09/2015		MW	IS	\$1,056.00	S.BUCHANAN BDAY DVD SLEEVES
AP 00924186	V02802 Bridgehead IT Inc.	12306	OH	10/09/2015		MW	IS	\$4,000.00	GENERAL LIABILITY ADMEND 14-1
AP 00924187	V01283 Broussard Group	1368	OH	10/09/2015		MW	IS	\$1,223.75	SRV TO RECONFIGURE STATIONS
AP 00924188	V02440 Canon Financial Services Inc.	15349708	OH	10/09/2015		MW	IS	\$175.70	MART II COPIER*10/1-10/31
AP 00924189	V00154 Carl Turner Equipment Inc	0098052-IN	OH	10/09/2015		MW	IS	\$352.00	LIFT INSPECT,RECALIBR BALANCE
AP 00924190	V00255 CDW Government Inc	ZH63643	OH	10/09/2015		MW	IS	\$5,343.39	GOV ADOBE ACROBAT DC PRO
AP 00924191	V00829 City of Converse	2200017000-SEP15OH		10/09/2015		MW	IS	\$52.61	9638 SCHAEFER*8/21/15-9/21/15
AP 00924192	V00744 City of Kenedy	03-1870-00SEPT15OH		10/09/2015		MW	IS	\$53.24	200 INDUSTRIAL*8/20/15-9/20/15
AP 00924193	VOID.CVvoid - Continued Stub	CONTINUE	OH	10/09/2015		VM	VD	\$0.00	
AP 00924194	V00626 City Public Service	3003575351-SEP15OH		10/09/2015		MW	IS	\$84,677.60	GUENTHER#2LCT*8/15-9/15
AP 00924195	V00626 City Public Service	301001768122	OH	10/09/2015		MW	IS	\$10,000.00	3.413 ACR LEASE*7/1/15-6/30/16
AP 00924196	V00773 Cleaning Ideas Corporation	2-152550	OH	10/09/2015		MW	IS	\$301.66	M/F TOWELS,TTISSUE,LINERS
AP 00924197	V00003 Colonial Life & Accident Ins. Co.	2615/1501200	OH	10/09/2015		MW	IS	\$303.34	PAY DATE 9/11/15
AP 00924198	V00895 Deptawa's Hardware & Distributing Company	14016	OH	10/09/2015		MW	IS	\$9.98	male pvc

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AP 00924199	V02537 DPC Industries Inc	DE85001602-15	OH	10/09/2015		MW	IS	\$1,704.61	CALCIUM HYPO,HAZMAT FEE
AP 00924200	V00780 East Central Special Utility Dist	05300-SEPT2015	OH	10/09/2015		MW	IS	\$550.06	1280 FM 1516*8/18-9/16
AP 00924201	V00742 Elmendorf Water System	0405-SEPT2015	OH	10/09/2015		MW	IS	\$49.34	14640 LAGUNA*9/30/15
AP 00924202	V00269 Environmental Improvements Inc.	0026441-IN	OH	10/09/2015		MW	IS	\$700.00	FLO TREND SM-TARP
AP 00924203	V00628 FedEx Inc.	5-162-00058	OH	10/09/2015		MW	IS	\$15.47	J.MILLS*LCRA
AP 00924204	V00649 Fisher Scientific Company LLC	9315307	OH	10/09/2015		MW	IS	\$940.45	ION PLUS NITRATE ELEC
AP 00924205	V02390 Garden-Ville	SARA 0815	OH	10/09/2015		MW	IS	\$18,141.20	WET TONNAGE PROCESSING
AP 00924206	V00774 Genuine Parts Company Inc	677410	OH	10/09/2015		MW	IS	\$58.84	SHOP TOWELS,HAND CLEANER
AP 00924207	V01147 Goliad Utility Department	02-1280-01SEPT15	OH	10/09/2015		MW	IS	\$50.97	445 S.COMMERCIAL*8/29-9/29
AP 00924208	V00741 W.W. Grainger	9852000463	OH	10/09/2015		MW	IS	\$485.20	DRUMDOLLY,FIRE EXTINGUISH
AP 00924209	V00713 Grande Communications Network Inc	783230	OH	10/09/2015		MW	IS	\$3,763.41	SERVICE*10/1/15-10/31/15
AP 00924210	V03215 Greater San Antonio Area Tourism Council	5	OH	10/09/2015		MW	IS	\$800.00	TASK 1-1
AP 00924211	V00834 Idexx Distribution Inc.	293009164	OH	10/09/2015		MW	IS	\$1,895.48	290 ML VESSEL
AP 00924212	V02761 IPR South Central LLC	3-P1500147	OH	10/09/2015		MW	IS	\$75,005.92	PERIOD*5/16/15-7/31/15
AP 00924213	V01604 Iron Mountain Information Management Inc	LWE5240	OH	10/09/2015		MW	IS	\$212.36	FINANCE SHRED CONTAINERS
AP 00924214	V02908 J&M Truck Tire Shop Inc.	110122	OH	10/09/2015		MW	IS	\$1,400.00	waste truck tire load
AP 00924215	V01939 Karnes City Rotary Club	DOVE FEST 2015	OH	10/09/2015		MW	IS	\$1,000.00	LONESOME DOVE FEST 9/18-9/19
AP 00924216	V01334 LabChem Inc	914166	OH	10/09/2015		MW	IS	\$68.61	AMMONIA
AP 00924217	V03159 Lesti D Huff	TOUR DE	OH	10/09/2015		MW	IS	\$750.00	MUSIC ENTERTAINMENT 10/17/15
AP 00924218	V02931 Lewis & Ellis Inc.	14228	OH	10/09/2015		MW	IS	\$7,500.00	Actuarial Services
AP 00924219	V00591 Lindsey Oil Company Inc	528911	OH	10/09/2015		MW	IS	\$25.95	FUEL
AP 00924220	V01073 Litho Press Inc	SARA-509	OH	10/09/2015		MW	IS	\$3,093.75	RIVER REACH FALL NEWSLETTER
AP 00924221	V01145 Lone Star Truck & Equipment Repair Inc	19801	OH	10/09/2015		MW	IS	\$47.00	DOT INSPECTION V0902
AP 00924222	V03011 MAC Inc	4-P1500165	OH	10/09/2015		MW	IS	\$134,638.75	PERIOD*8/1/15-8/31/15
AP 00924223	V03218 Maseho Inc	RENTAL	OH	10/09/2015		MW	IS	\$120.00	LARGE CONFERENCE RM 10/30/15
AP 00924224	V02618 Mellos Woodwork	INV 10/5/15	OH	10/09/2015		MW	IS	\$700.00	STRIP DESK&ADD FRESH VAR/STA
AP 00924225	V00754 Metlife SBC	KM05750595-	OH	10/09/2015		MW	IS	\$10,571.33	LIFE/DLIFE*OCTOBER 2015
AP 00924226	V02198 Mission Verde Alliance	WATER FORUM	OH	10/09/2015		MW	IS	\$2,500.00	SUSTAINABILITY SPONSOR
AP 00924227	V02162 MultiLink Security Inc	42589	OH	10/09/2015		MW	IS	\$554.71	BASIC/FIRE ALARM MONITOR MRC
AP 00924228	V03219 National Park Service	EVENT 10/16/15	OH	10/09/2015		MW	RV	\$300.00	WORLD HERITAGE CELEBRATION
AP 00924229	V02988 Nationwide Testing Association Inc.	471376	OH	10/09/2015		MW	IS	\$228.20	SCREENING AUGUST 2015

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AP 00924230	V02300 Nova Medical Centers	00000389984	OH	10/09/2015		MW	IS	\$656.43	SCREENING SEPT 2015
AP 00924231	V02780 Oak Hills Water Supply Corp	1741-SEPT2015	OH	10/09/2015		MW	IS	\$127.51	COUNTY RD 128*8/17-9/16
AP 00924232	V00006 Pinnacle Motor Club Inc.	2651/1501200	OH	10/09/2015		MW	IS	\$148.48	PAY DATE 9/11/15
AP 00924233	V00915 Postmaster	ACCT PI1383-9/22	OH	10/09/2015		MW	IS	\$2,610.32	FALL RIVER REACH NEWSLETTER
AP 00924234	V00763 Protection One Alarm Monitoring Inc	105135991	OH	10/09/2015		MW	IS	\$237.50	633LONESTAR MONITOR*10/24-11/23
AP 00924235	V00152 Red Wing Shoe Store	6400000008356	OH	10/09/2015		MW	IS	\$150.00	MATTHEW REINHARD FOOTWEAR
AP 00924236	V00536 River City Waste	124453	OH	10/09/2015		MW	IS	\$357.68	8203 BINZ ENGLEMAN*10/1/15
AP 00924237	V02071 Ross Molina Oliveros PC	9019	OH	10/09/2015		MW	IS	\$5,386.90	METAL BLADES
AP 00924238	V00862 Sam's Club Direct-GE Finance	007784	OH	10/09/2015		MW	IS	\$662.75	BEVERAGES FOR SARA PICNIC 2015
AP 00924239	V00749 San Antonio Water Systems	00085424804SEP15	OH	10/09/2015		MW	IS	\$2,729.54	20280 S.PAYNE RD*8/25-9/23
AP 00924240	V01138 South San Antonio Chamber of Commerce	10147	OH	10/09/2015		MW	IS	\$750.00	WATERSHED OPERATION* AUG 2015
AP 00924241	V01067 South Texas Voice and Data Communication	SARA982015	OH	10/09/2015		MW	IS	\$50.00	DATA CABLE MOVED IN THE LAB
AP 00924242	V01926 Terex Services	90290382	OH	10/09/2015		MW	IS	\$1,360.89	REPAIR VAN AIR, CRUISE CONTROL
AP 00924243	V02947 Texas Disposal Systems Inc	3522112	OH	10/09/2015		MW	IS	\$282.35	MROC WASTE SRV OCTOBER 2015
AP 00924244	V02625 Texas NICUSA LLC	E1116-1R	OH	10/09/2015		MW	IS	\$1,500.00	MISSION/9-12/JOSEGOMEZ DEL CAMINO
AP 00924245	V00683 Texas Water Conservation Association	9/2015	OH	10/09/2015		MW	IS	\$10,872.00	WORKERS COMP SEPT 2015
AP 00924246	V00860 Texas Water Utilities Association	18015	OH	10/09/2015		MW	IS	\$2,600.00	WW TREATMENT CLASS
AP 00924247	V02950 TxTag	313574808-SEPT15	OH	10/09/2015		MW	IS	\$9.49	TOLL FEES 8/6/15-A.NASTO ESRI
AP 00924248	V01763 UniFirst Holdings Inc	821 2857361	OH	10/09/2015		MW	IS	\$647.38	Weekly towel service Euclid
AP 00924249	V00752 Verizon Business Services	4572956281509	OH	10/09/2015		MW	IS	\$25.00	MEDIA PAPER
AP 00924250	V00598 Verizon Southwest	8303932036-SEP15	OH	10/09/2015		MW	IS	\$47.29	15662FM775DATA/T1*9/19-10/18
AP 00924251	V00750 Victoria Electric Cooperative Inc.	38535-	OH	10/09/2015		MW	IS	\$246.29	FANNIN*8/17/15-9/17/15
AP 00924252	V00372 VWR International	8042586927	OH	10/09/2015		MW	IS	\$911.53	FILTER GLASS
AP 00924253	V00748 Waste Management of Texas Inc.	6608447-0007-1	OH	10/09/2015		MW	IS	\$293.44	9638 SCHAEFER RD*SEPT 2015
AP 00924254	V00009 Workers Assistance Program Inc.	1104/1501190	OH	10/09/2015		MW	IS	\$424.60	PAY DATE 9/11/15
AP 00924255	V02480 ICMA - Traditional IRA	PAYROLL	OH	10/09/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00924256	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	10/09/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00924257	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	10/09/2015		MW	IS	\$14,230.86	EMPLOYEE DEDUCTION
AP 00924258	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	10/09/2015		MW	IS	\$32,676.05	EMPLOYEE DEDUCTION
AP 00924259	V03219 National Park Service	EVENT_10/16/15	OH	10/09/2015		MW	IS	\$200.00	WORLD HERITAGE CELEBRATION
AP 00924260	V02658 Meritain Health Inc	MERIHEALTH100	OH	10/09/2015		MW	IS	\$34,331.53	MERITAIN HEALTH 10/9/15

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AP 00924261	V00777 Internal Revenue Service	PAYROLL	OH	10/13/2015		MW	IS	\$135,527.07	EMPLOYEE DEDUCTION
AP 00924262	V00011 Texas CSDU	PAYROLL	OH	10/13/2015		MW	IS	\$3,847.53	EMPLOYEE DEDUCTION
AP 00924263	V02658 Meritain Health Inc	MERITFLEX101310	OH	10/13/2015		MW	IS	\$1,664.00	MERITAIN FLEX 10/13/15
AP 00924264	V02658 Meritain Health Inc	MERIHEALTH1010	OH	10/16/2015		MW	IS	\$23,784.21	MERITAIN HEALTH 10/16/15
AP 00924265	V02638 A Designer Window Film	1700	OH	10/23/2015		MW	IS	\$802.00	INSTALL WINDOW FILM 510 BROOK
AP 00924266	V00068 A to Z Rentals	87191-1	OH	10/23/2015		MW	IS	\$338.40	CONCRETE TRAILER,CONCRETE
AP 00924267	V02603 Adkins Materials LLC	15-107	OH	10/23/2015		MW	IS	\$1,978.00	CEMENT TREATED BASE 2 SACKS
AP 00924268	V00099 Airgas SW	9930413120	OH	10/23/2015		MW	IS	\$64.80	ACETYLENE/OXYGEN CYL RENTAL
AP 00924269	V00526 An-Sur Systems	51168	OH	10/23/2015		MW	IS	\$45.50	SERVICE FOR NOV,PATCHES
AP 00924270	V00048 Arrow Key Service	27623G	OH	10/23/2015		MW	IS	\$83.35	DUP KEY,REMOVE&INSTL,SRVCAL
AP 00924271	V00751 AT&T	2105666341-	OH	10/23/2015		MW	IS	\$526.98	SAFE HARBOR*10/5/15-11/4/15
AP 00924272	V00819 AT&T Mobility	837344008X-SEP15	OH	10/23/2015		MW	IS	\$3,283.80	IPADS*9/5/15-10/4/15
AP 00924273	V00583 Atascosa County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$3.00	STX REG WTER PLAN GRP 11/5/15
AP 00924274	V00634 Austin Armature Works	SRI3410	OH	10/23/2015		MW	IS	\$1,900.00	REPAIRS 100 HP RELIANCE TEFC
AP 00924275	V00762 Autozone Stores Inc	0566731709	OH	10/23/2015		MW	IS	\$419.76	BRAKE PADS,BRAKE ROTOR
AP 00924276	V00798 Bexar County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924277	V00798 Bexar County Clerk	4156	OH	10/23/2015		MW	IS	\$3,915.30	4TH QTR-2014 TAX LEVY RD&FLOC
AP 00924278	V00798 Bexar County Clerk	2015-0043	OH	10/23/2015		MW	IS	\$600.00	STANDARD BOOTH
AP 00924279	V00586 Caldwell County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$3.00	STX REG WTER PLAN GRP 11/5/15
AP 00924280	V00799 Calhoun County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924281	V00587 Capitol Auto Parts	04JT1030	OH	10/23/2015		MW	IS	\$24.26	NYLON FUEL LINE
AP 00924282	V03225 Cardenas Plumbing	INV 9/15/15	OH	10/23/2015		MW	IS	\$8,500.00	Emergency Sewer Repair at 6938
AP 00924283	V00816 Centerpoint Energy	2931081-0SEP2015	OH	10/23/2015		MW	IS	\$33.47	100 INDUSTRIAL*9/3/15-10/5/15
AP 00924284	V00690 Centro San Antonio Management Corp	30MR	OH	10/23/2015		MW	IS	\$72,858.00	Museum Reach SRVS*JULY 2015
AP 00924285	V00626 City Public Service	3003305001-	OH	10/23/2015		MW	IS	\$22.20	8400OLDPEARSALL#GATE*9/10-10/8
AP 00924286	V00793 Comal County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$6.00	STX REG WTER PLAN GRP 11/5/15
AP 00924287	V00588 CPL Retail Energy LP	18891150-SEP2015	OH	10/23/2015		MW	IS	\$267.70	HIGHWAY 181*9/4/15-10/6/15
AP 00924288	V00977 DeWitt County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924289	V00797 Dimmit County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$3.00	STX REG WTER PLAN GRP 11/5/15
AP 00924290	V02901 Dorazio Enterprises Inc.	7R-P1500076	OH	10/23/2015		MW	IS	\$382,223.37	SERVICE*8/8/15-9/10/15
AP 00924291	V00543 Easy Drive Stake Inc.	534161	OH	10/23/2015		MW	IS	\$150.00	RENTAL PIPER 100*9/21-9/25

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AP 00924292	V00159 Enterprises Transportation Inc	102779	OH	10/23/2015		MW	IS	\$267.00	MINI BUS 10/14/15
AP 00924293	V00628 FedEx Inc.	5-184-83898	OH	10/23/2015		MW	IS	\$201.27	AUTO SAMPLER SHIPPED TO YSI
AP 00924294	V00872 Floresville Electric Light	33056-SEPT2015	OH	10/23/2015		MW	IS	\$1,402.48	CREEKWOOD SUBWATER*9/1-10/2
AP 00924295	V03182 Formaspace LP	13082	OH	10/23/2015		MW	IS	\$5,673.18	Open Market Benchmarx 118W x 3
AP 00924296	V00795 Frio County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$3.00	STX REG WTER PLAN GRP 11/5/15
AP 00924297	V01047 G & K Services	1051647517	OH	10/23/2015		MW	IS	\$54.84	LAB COATS SRV
AP 00924298	V00567 Gil's Boots Inc.	53899	OH	10/23/2015		MW	IS	\$130.00	VICTOR GOMEZ FOOTWEAR
AP 00924299	V02792 Golds Gym	37395	OH	10/23/2015		MW	IS	\$2,081.90	GYM MEMBERSHIP OCT 2015
AP 00924300	V00738 Goliad County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$6.00	STX REG WTER PLAN GRP 11/5/15
AP 00924301	V00227 Goodyear Wholesale Tire Center #4787	42451284	OH	10/23/2015		MW	IS	\$776.84	4 TIRES V1203,1 TIRE V0401
AP 00924302	V00741 W.W. Grainger	9860539833	OH	10/23/2015		MW	IS	\$951.82	SUBCOOLING METER,LEAK DETEC
AP 00924303	V01701 Green Mountain Energy Company	9724821-5SEP2015	OH	10/23/2015		MW	IS	\$531.87	2302 S.US HWY 183*9/10-10/9
AP 00924304	V00796 Guadalupe County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$3.00	STX REG WTER PLAN GRP 11/5/15
AP 00924305	V01321 Gunn Chevrolet Ltd	305055640	OH	10/23/2015		MW	IS	\$231.59	MOTOR KIT
AP 00924306	V01248 Halff Associates Inc	S201991	OH	10/23/2015		MW	IS	\$6,500.00	PROFESS SRV THRU 9/13/15
AP 00924307	V00800 Hays County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$3.00	STX REG WTER PLAN GRP 11/5/15
AP 00924308	V01697 Ingram Readymix Inc.	8218928	OH	10/23/2015		MW	IS	\$2,451.00	FLOWABLE FILL
AP 00924309	V02845 Jan-Pro of San Antonio	164781	OH	10/23/2015		MW	IS	\$350.00	STRIP&WAX FLOORS
AP 00924310	V00801 Karnes County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924311	V02461 Karnes County Soil and Water Conser	007	OH	10/23/2015		MW	IS	\$600.00	TECHNICAL ASSISTANCE
AP 00924312	V00802 Kendall County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924313	V00158 Koncept Safety	110802	OH	10/23/2015		MW	IS	\$113.64	FOOTWEAR-KAREN SABLAN
AP 00924314	V01289 La Vernia Historical Association	11TH TRAIL ART	OH	10/23/2015		MW	IS	\$200.00	MASTERPIECE LEVEL SPONSOR
AP 00924315	V00007 LegalShield	2652/1501220	OH	10/23/2015		MW	IS	\$176.35	PAY DATE 10/09/2015
AP 00924316	V03011 MAC Inc	5-P1500165	OH	10/23/2015		MW	IS	\$334,922.50	PERIOD*9/1/15-9/30/15
AP 00924317	V02463 The Mathworks Inc	29556479	OH	10/23/2015		MW	IS	\$33,369.00	MATLAB (MLDWL)
AP 00924318	V00691 Mcgard Inc.	507011	OH	10/23/2015		MW	IS	\$169.65	MANLOCK KEY 1/2 SQ DRIVE
AP 00924319	V03232 Medina Valley ISD	00005402	OH	10/23/2015		MW	IS	\$66.00	DUP PAYMENT 8/15 LAB SAMPLES
AP 00924320	V01149 Mission Courier	14085	OH	10/23/2015		MW	IS	\$352.25	COURIER TO BLUE TAPE
AP 00924321	V02162 MultiLink Security Inc	42602	OH	10/23/2015		MW	IS	\$169.93	GATE-FIELD SRV,TRIP CHARGE
AP 00924322	V02988 Nationwide Testing Association Inc.	474534	OH	10/23/2015		MW	IS	\$165.00	ANNUAL PROGRAM MGMNT FEE

**San Antonio River Auth**  
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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924323	V02144 Philip Reclamation Services Houston LLC	62801220046	OH	10/23/2015		MW	IS	\$13,496.75	SARA HHW EVENT 9/19/15
AP 00924324	V03236 RE Business Solutions	48823	OH	10/23/2015		MW	IS	\$535.00	XEROX COLORCUBE 8580DN
AP 00924325	V00803 Refugio County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924326	V02117 Royal MFG CO LP	15147900	OH	10/23/2015		MW	IS	\$260.10	10 W 40 PAIL
AP 00924327	V00862 Sam's Club Direct-GE Finance	007867	OH	10/23/2015		MW	IS	\$501.92	1 QTR RECOG BBQ MROC
AP 00924328	V00833 San Antonio Chamber of Commerce	226351	OH	10/23/2015		MW	IS	\$450.00	STATE OF THE COUNTY 2015 10/27
AP 00924329	V00749 San Antonio Water Systems	00033587903	OCT1OH	10/23/2015		MW	IS	\$2,421.95	EUCLID DOMESTIC*9/11-10/7
AP 00924330	V00683 Texas Water Conservation Association	12474	OH	10/23/2015		MW	IS	\$395.00	2015 FALL CONFERENCE
AP 00924331	V01478 The Blind Emporium	790527	OH	10/23/2015		MW	IS	\$35.00	REPAIR BLIND-B.KNOTT OFFICE
AP 00924332	V00394 The Fund	2674/1501220	OH	10/23/2015		MW	IS	\$598.00	PAY DATE 10/09/2015
AP 00924333	V01356 The Prudential Insurance Company of America	ID#50557-	OH	10/23/2015		MW	IS	\$1,069.30	LTC ADJUSTMENTS OCT 2015
AP 00924334	V01763 UniFirst Holdings Inc	821 2862719	OH	10/23/2015		MW	IS	\$845.83	Weekly towel service Guenther
AP 00924335	V00008 United Way of S.A. & Bexar County	2671/1501220	OH	10/23/2015		MW	IS	\$977.82	PAY DATE 10/09/2015
AP 00924336	V00700 University Of Texas At Austin	001-P1600053	OH	10/23/2015		MW	IS	\$1,150.32	SERVICE*7/1/15-9/30/15
AP 00924337	V00794 Uvalde County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$6.00	STX REG WTER PLAN GRP 11/5/15
AP 00924338	V00598 Verizon Southwest	8304293091-	OH	10/23/2015		MW	IS	\$190.07	SOMERSET*9/28/15-10/27/15
AP 00924339	V00804 Victoria County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924340	V00372 VWR International	8042625674	OH	10/23/2015		MW	IS	\$293.61	VOLUMETRIC FLASK
AP 00924341	V02562 Werners Restaurant	E02632	OH	10/23/2015		MW	IS	\$3,150.00	CATERING-TOUR DE GOLIAD 10/17
AP 00924342	V00805 Wilson County Clerk	S.TX REG 11/5/15	OH	10/23/2015		MW	IS	\$2.00	STX REG WTER PLAN GRP 11/5/15
AP 00924343	V02753 Wilson County Soil & Water Conservation	INV 10/20/15	OH	10/23/2015		MW	IS	\$2,188.72	CONSERVATION PRACTICES
AP 00924344	V02658 Meritain Health Inc	10/2015HDV125	INOH	10/13/2015		MW	IS	\$63,078.40	HEALTH&STOP LOSS OCT 2015
AP 00924345	V02658 Meritain Health Inc	MERITFLEX1021	IOH	10/21/2015		MW	IS	\$567.44	MERITAIN HEALTH 10/21/15
AP 00924346	V02480 ICMA - Traditional IRA	PAYROLL	OH	10/23/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00924347	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	10/23/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00924348	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	10/23/2015		MW	IS	\$14,436.70	EMPLOYEE DEDUCTION
AP 00924349	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	10/23/2015		MW	IS	\$35,209.34	EMPLOYEE DEDUCTION
AP 00924350	V02658 Meritain Health Inc	MERIHEALTH102	OH	10/23/2015		MW	IS	\$42,781.94	MERITAIN HEALTH 10/23/15
AP 00924351	V00777 Internal Revenue Service	PAYROLL	OH	10/26/2015		MW	IS	\$134,628.02	EMPLOYEE DEDUCTION
AP 00924352	V00011 Texas CSDU	PAYROLL	OH	10/26/2015		MW	IS	\$3,847.53	EMPLOYEE DEDUCTION
AP 00924353	V02658 Meritain Health Inc	MERITFLEX1026	IOH	10/26/2015		MW	IS	\$129.11	MERITAIN FLEX 10/26/15

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AP 00924354	VOID.CVoid - Continued Stub	CONTINUE	OH	10/26/2015		VM	VD	\$0.00	
AP 00924355	VOID.CVoid - Continued Stub	CONTINUE	OH	10/26/2015		VM	VD	\$0.00	
AP 00924356	VOID.CVoid - Continued Stub	CONTINUE	OH	10/26/2015		VM	VD	\$0.00	
AP 00924357	V00845 JP Morgan Chase-P Card	YOSKOWSEP15	OH	10/26/2015		MW	IS	\$110,110.10	HOTELBLAKE*BREAKFASTJA

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$2,168,415.41
<b>AP</b>	<b>Reversed:</b>	\$300.00
	<b>AP Group Total:</b>	\$2,168,715.41

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$689,931.19
<b>EP</b>	<b>Payroll Total:</b>	\$689,931.19

\*\* GRAND TOTALS \*\*

**Grand Total:** \$2,858,646.60

**San Antonio River Auth**  
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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002925	V02418 A Clean Portoco	17408.1.2	OH	10/09/2015	10/09/2015	MW CX		\$1,900.00	1700 MISSION*10/1-11/1
AP 00002926	E1640 Jacob Aalfs	TRAVEL-	OH	10/09/2015	10/09/2015	MW CX		\$39.80	MEALS-WEFTEC CONFERENCE
AP 00002927	V01989 ADS Environmental Services	15924-0915	OH	10/09/2015	10/09/2015	MW CX		\$5,915.00	SERVICE CHARGE SEPT 2015
AP 00002928	V01282 AECOM Technical Services Inc	37629245	OH	10/09/2015	10/09/2015	MW CX		\$542.00	BILLING*5/30/15-8/28/15
AP 00002929	V00824 AirCheck News Taping	57046	OH	10/09/2015	10/09/2015	MW CX		\$525.00	RESEARCH/REPORT AUG,SEPT,OC
AP 00002930	V00060 Alamo Distribution LLC - Alamo Iron Works	4372669-00	OH	10/09/2015	10/09/2015	MW CX		\$279.72	DRIVER GLOVES
AP 00002931	V02969 ARCADIS U.S. Inc.	0742948	OH	10/09/2015	10/09/2015	MW CX		\$11,475.50	PROFESS SRVS*7/27/15-8/23/15
AP 00002932	V00853 Artesia Springs LLC	1509804	OH	10/09/2015	10/09/2015	MW CX		\$5.00	HOT & COLD COOLER
AP 00002933	V01781 Atkins North America Inc.	1822192	OH	10/09/2015	10/09/2015	MW CX		\$45,354.29	PERIOD*8/3/15-8/30/15
AP 00002934	V00114 Bear Oil Company	175968	OH	10/09/2015	10/09/2015	MW CX		\$1,665.30	959 GAL DIESEL LAGUNA
AP 00002935	V00584 Bexar Fire & Safety Equipment Co Inc	8253	OH	10/09/2015	10/09/2015	MW CX		\$1,166.55	MAINT FIRE EXTING,RECHRG&SRV
AP 00002936	V02041 Bio-Aquatic Testing Inc	00047814	OH	10/09/2015	10/09/2015	MW CX		\$1,350.00	TESTING SRVS 7/28/15
AP 00002937	V01139 Boggess Communications	INV 10/1/15	OH	10/09/2015	10/09/2015	MW CX		\$6,100.00	SA MISSIONS WORLD*SEPT 2015
AP 00002938	V00274 Chemsearch Division	2062867	OH	10/09/2015	10/09/2015	MW CX		\$286.67	WATER TREATMENT PROGRAM
AP 00002939	V00345 Contract Land Staff LLC	32991510-	OH	10/09/2015	10/09/2015	MW CX		\$2,610.00	PERIOD*8/30/15-9/26/15
AP 00002940	V00266 CP&Y Inc.	SARA14493.0	OH	10/09/2015	10/09/2015	MW CX		\$1,810.00	BILLING*8/1/15-8/31/15
AP 00002941	V00790 Culligan Water Conditioning Co	341712-	OH	10/09/2015	10/09/2015	MW CX		\$91.25	DISRV/CARBONTANK*10/1-10/31
AP 00002942	E1604 Misty Downing	TX GIS	OH	10/09/2015	10/09/2015	MW CX		\$550.00	REGISTRATION-REIMBURSEMENT
AP 00002943	V02816 Downtown Car Wash	CP 2015 68	OH	10/09/2015	10/09/2015	MW CX		\$395.00	CAR WASHES SEPT 2015
AP 00002944	V02914 DVM Insurance Agency	3956-SEPT	OH	10/09/2015	10/09/2015	MW CX		\$49.28	POLICY C-1436509 SEPT 2015
AP 00002945	V00163 Environmental Machines and Services LLC	2427	OH	10/09/2015	10/09/2015	MW CX		\$1,554.00	FILTER BELT
AP 00002946	V01350 Environmental Systems Research Institute Inc	63019441	OH	10/09/2015	10/09/2015	MW CX		\$65,600.00	ESRI Software License Maintena
AP 00002947	V00233 Ewald Kubota Inc	44354	OH	10/09/2015	10/09/2015	MW CX		\$4,999.00	NEW LANDPRIDE BOX BLADE
AP 00002948	V00791 Ferguson Enterprises Inc #454	0742876	OH	10/09/2015	10/09/2015	MW CX		\$3,450.02	PVC SWR PIPE
AP 00002949	V02419 Freese and Nichols Inc	1258196	OH	10/09/2015	10/09/2015	MW CX		\$4,777.50	PROFESS SRVS THRU 8/31/15
AP 00002950	V01857 Frontier Mowing Inc	1296	OH	10/09/2015	10/09/2015	MW CX		\$4,873.30	MOWING 1604,125,HELTON SEPT
AP 00002951	V01105 Fugro Consultants Inc	00137172	OH	10/09/2015	10/09/2015	MW CX		\$486.50	SERVICE AUGUST 2015
AP 00002952	V00244 Gateway	4108218-1	OH	10/09/2015	10/09/2015	MW CX		\$6,407.59	MECH PENCILS
AP 00002953	V00650 Gulf Coast Paper Co. Inc	1021392	OH	10/09/2015	10/09/2015	MW CX		\$101.88	FORKS,SPOONS,KNIFE,PLATES,CU
AP 00002954	V02878 HDC Services	108280	OH	10/09/2015	10/09/2015	MW CX		\$450.00	CLEANING 1720 FM 1516
AP 00002955	V00330 HDR Engineering Inc.	00236609-B	OH	10/09/2015	10/09/2015	MW CX		\$222,315.64	PERIOD ENDING 6/27/15



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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002956	V00807 Holiday Greenhouses & Holiday Interiors	571687	OH	10/09/2015	10/09/2015	MW	CX	\$159.00	PLANT MAIN EUCLID*OCT 2015
AP 00002957	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	10/09/2015	10/09/2015	MW	CX	\$52,625.00	SERVICES THRU 8/31/15
AP 00002958	V01212 Kronos Inc	10985909	OH	10/09/2015	10/09/2015	MW	CX	\$180.00	ApplicationConsultant*SEPT2015
AP 00002959	V03154 La Med Facility Maintenance Inc	4016	OH	10/09/2015	10/09/2015	MW	CX	\$10,613.08	HWY 59 S*1/19/12-2/16/12
AP 00002960	V02343 Law Offices of David Ross PC	10440	OH	10/09/2015	10/09/2015	MW	CX	\$17,325.00	GENERAL ADMIN*JULY 2015
AP 00002961	V03179 Life Technologies Corporation	69937959	OH	10/09/2015	10/09/2015	MW	CX	\$63,846.58	QuantStudio 6 qPCR instrument
AP 00002962	V00568 Michael Baker Jr. Inc	918797	OH	10/09/2015	10/09/2015	MW	CX	\$8,535.63	PROFESS SRVS*8/1/15-8/31/15
AP 00002963	V00681 Mission Controls & Supply	S1113657.001	OH	10/09/2015	10/09/2015	MW	CX	\$99.00	ELECTRIC TAPE BLACK,CABLE TIE
AP 00002964	E1571 Robert Nolen	TFMA	OH	10/09/2015	10/09/2015	MW	CX	\$208.15	MILEAGE- TFMA CONFER 8/31-9/4
AP 00002965	V02454 Parks Coffee	1033157	OH	10/09/2015	10/09/2015	MW	CX	\$520.32	FILTERS
AP 00002966	V02925 Patterson & Associates	3087	OH	10/09/2015	10/09/2015	MW	CX	\$1,500.00	InvestmentAdvisorSrvsSept2015
AP 00002967	V02074 Percheron Field Services LLC	INV0010296	OH	10/09/2015	10/09/2015	MW	CX	\$6,600.00	BILLING*8/29/15-9/11/15
AP 00002968	V00661 Praxair Distribution Inc.	53883415	OH	10/09/2015	10/09/2015	MW	CX	\$31.17	CYLINDER RENTAL SEPT 2015
AP 00002969	V02425 Purvis Bearing Service Ltd	6837144	OH	10/09/2015	10/09/2015	MW	CX	\$32.75	TIMKEN
AP 00002970	V03118 RPS Klotz Associates	815143	OH	10/09/2015	10/09/2015	MW	CX	\$6,732.13	PROFESS SRVS*8/1/15-8/28/15
AP 00002971	V00726 San Antonio Express-News	805257176	OH	10/09/2015	10/09/2015	MW	CX	\$561.22	AD#2719168 EXEC COACH RFP
AP 00002972	V00959 SimplexGrinnell LP	81784332	OH	10/09/2015	10/09/2015	MW	CX	\$1,981.76	ALARM MONITOR 11/1/15-10/31/16
AP 00002973	V00377 Sippel True Value Hardware	214031	OH	10/09/2015	10/09/2015	MW	CX	\$39.94	PLUMB PUTTY,PVC COUP,EXT TUE
AP 00002974	V03155 Tessman Road Landfills	5119-	OH	10/09/2015	10/09/2015	MW	CX	\$442.26	MSW,ENVIRO FEE
AP 00002975	V01208 Top Notch Electrical Contractors Inc	4629	OH	10/09/2015	10/09/2015	MW	CX	\$1,620.00	SRV CALL TO PLACE CABINET
AP 00002976	V02202 Voyager Fleet Systems Inc	869308031539	OH	10/09/2015	10/09/2015	MW	CX	\$15,952.84	ACCT#86930-8031 SEPT 2015
AP 00002977	V00277 Water Monitoring Solutions Inc	150187	OH	10/09/2015	10/09/2015	MW	CX	\$12,470.00	599501-02
AP 00002978	V02020 WhiteGlove Health Inc	5365767	OH	10/09/2015	10/09/2015	MW	CX	\$5,100.00	MEMBERSHIP FEES*9/1-9/30
AP 00002979	V00672 Williams Supply Company Ltd	105673A	OH	10/09/2015	10/09/2015	MW	CX	\$131.12	PVC,PVC NIPPL
AP 00002980	V00692 Worldwide Pest Control Inc.	1751547	OH	10/09/2015	10/09/2015	MW	CX	\$199.40	INSPECTED/TREATED GUENTHER
AP 00002981	V01693 Xerox Corporation	800650740	OH	10/09/2015	10/09/2015	MW	CX	\$2,576.44	MX4-342226 EUCLID*AUG2015
AP 00002982	V00209 Ximenes & Associates Inc.	2-P1600056	OH	10/09/2015	10/09/2015	MW	CX	\$1,200.00	PROFESS SRVS MAY2015-SEPT2015
AP 00002983	V00787 Zee Medical Inc.	0039743136	OH	10/09/2015	10/09/2015	MW	CX	\$166.45	GLOVES
AP 00002984	V02612 Absolute Waste Services Inc	363193	OH	10/23/2015	10/23/2015	MW	CX	\$353.00	GOLIAD HHW EVENT TRASH SRV
AP 00002985	V00060 Alamo Distribution LLC - Alamo Iron Works	43493204-00	OH	10/23/2015	10/23/2015	MW	CX	\$483.24	YELLOW SAFETY PAINT
AP 00002986	V02790 Alonzo Bacarisse Irvine & Palmer PC	37518	OH	10/23/2015	10/23/2015	MW	CX	\$30,500.00	AUDIT FNAN STATEMENTS END 6/

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AP 00002987	V00070 Apple Specialty Advertising	10094	OH	10/23/2015	10/23/2015	MW	CX	\$130.90	ENVIRO SCIENCES*MAY 2013
AP 00002988	V00581 Arias & Associates Inc	20152325	OH	10/23/2015	10/23/2015	MW	CX	\$1,661.25	BILLING*9/16/15-9/30/15
AP 00002989	V00948 AT&T Teleconference Services	94966556-	OH	10/23/2015	10/23/2015	MW	CX	\$134.12	CONFERENCE CALLS SEPT 2015
AP 00002990	V01781 Atkins North America Inc.	1823686	OH	10/23/2015	10/23/2015	MW	CX	\$2,006.01	PERIOD*9/1/15-9/27/15
AP 00002991	V02986 Austin Filter Systems Inc.	5-P1500145	OH	10/23/2015	10/23/2015	MW	CX	\$143,041.50	PERIOD*9/1/15-9/30/15
AP 00002992	V00114 Bear Oil Company	176919	OH	10/23/2015	10/23/2015	MW	CX	\$874.00	500 GAL DIESEL 1280 FM 1516
AP 00002993	V00767 Bio-West Inc	01030608	OH	10/23/2015	10/23/2015	MW	CX	\$1,751.04	PROFESS SRVS*9/1/15-9/30/15
AP 00002994	V00745 Broadway SA Investors GP LLC	NOVEMBER	OH	10/23/2015	10/23/2015	MW	CX	\$3,670.00	101 NEWELL LEASE
AP 00002995	V01216 Canon Solutions America Inc	4017159131	OH	10/23/2015	10/23/2015	MW	CX	\$40.62	COLOR COPIES MARTII*9/1-9/30
AP 00002996	V00214 Carmen Group Inc	1014903	OH	10/23/2015	10/23/2015	MW	CX	\$20,000.00	SERBVICES OCTOBER 2015
AP 00002997	E1646 Erin Cavazos	TRAVEL-	OH	10/23/2015	10/23/2015	MW	CX	\$136.85	MILEAGE-TCEQ POLLUTION PREV
AP 00002998	V00972 Comfort-Air Engineering Inc	230307	OH	10/23/2015	10/23/2015	MW	CX	\$3,439.28	MAINTENANCE EUCLID
AP 00002999	V00345 Contract Land Staff LLC	290314120081	OH	10/23/2015	10/23/2015	MW	CX	\$2,622.00	PERIOD*8/30/15-9/26/15
AP 00003000	V00790 Culligan Water Conditioning Co	AR003972	OH	10/23/2015	10/23/2015	MW	CX	\$198.00	OVERPYMNT&DUPLICATE 8/15 SR
AP 00003001	E1693 Michiko Daniels	TRAVEL-	OH	10/23/2015	10/23/2015	MW	CX	\$92.00	MILEAGE-TCEQ POLLUTION PREV
AP 00003002	V03100 Diverse Contracting	4821	OH	10/23/2015	10/23/2015	MW	CX	\$7,520.00	1 Supervisor, 40 hours x 2 wee
AP 00003003	E1404 Matthew Driffill	TRAVEL/FEB-	OH	10/23/2015	10/23/2015	MW	CX	\$141.54	MEALS-CONCEIRGEASSOC,MILEA
AP 00003004	V03120 Excel Medical Waste Disposal	0000054636	OH	10/23/2015	10/23/2015	MW	CX	\$121.52	WASTE SRV GOLIAD COUNTY SHE
AP 00003005	E1078 Rudy Farias	TRAVEL-	OH	10/23/2015	10/23/2015	MW	CX	\$25.00	UBER RIDE,MEALS-SXSWECON
AP 00003006	V00791 Ferguson Enterprises Inc #454	2773226	OH	10/23/2015	10/23/2015	MW	CX	\$183.43	AIR CONTROLLED DIAPHRAGM
AP 00003007	V00707 Ford Powell and Carson Inc.	16029	OH	10/23/2015	10/23/2015	MW	CX	\$11,556.36	DOT INSPECTION V0111
AP 00003008	V02419 Freese and Nichols Inc	1258185	OH	10/23/2015	10/23/2015	MW	CX	\$6,869.14	PROFESS SRVS THRU 8/31/15
AP 00003009	V01105 Fugro Consultants Inc	00137207	OH	10/23/2015	10/23/2015	MW	CX	\$10,218.50	SERVICES AUG/SEPT 2015
AP 00003010	V00650 Gulf Coast Paper Co. Inc	1024499	OH	10/23/2015	10/23/2015	MW	CX	\$24.76	PAPER PLATES
AP 00003011	V00330 HDR Engineering Inc.	240026-B	OH	10/23/2015	10/23/2015	MW	CX	\$465,272.42	PERIOD ENDING 6/27/15
AP 00003012	V02704 Henock Construction LLC	3-P1500213	OH	10/23/2015	10/23/2015	MW	CX	\$65,405.00	Labor and materials to 7/5/15
AP 00003013	V00651 Holt Cat	S7316101	OH	10/23/2015	10/23/2015	MW	CX	\$2,840.75	320EL HYDR EXCAVATOR*9/21-9/2
AP 00003014	V00230 J. Brandt Recognition	41037	OH	10/23/2015	10/23/2015	MW	CX	\$832.75	10K 1ST&2ND TERM DIRECTOR
AP 00003015	V02949 J. Sanchez Contracting Inc.	4	OH	10/23/2015	10/23/2015	MW	CX	\$317,095.81	PERIOD*4/1/2013-4/30/13
AP 00003016	V00953 Jerdon Enterprises LP	5-P1500166	OH	10/23/2015	10/23/2015	MW	CX	\$1,163,850.80	PERIOD*8/1/15-9/14/15
AP 00003017	V03092 Journeyman Construction Inc.	5-P1500172	OH	10/23/2015	10/23/2015	MW	CX	\$557,689.26	PERIOD*9/1/15-9/30/15

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003018	V02343 Law Offices of David Ross PC	10436	OH	10/23/2015	10/23/2015	MW	CX	\$9,677.50	REAL ESTATE*JULY 2015
AP 00003019	V02547 MailFinance Inc	N5565572	OH	10/23/2015	10/23/2015	MW	CX	\$830.61	MAIL MACHINE LEASE*11/8-2/7
AP 00003020	V02471 MCA Services LLC dba Abbott Medical	2709	OH	10/23/2015	10/23/2015	MW	CX	\$1,223.00	REPLACE FAULTY DRAIN COOLER
AP 00003021	V00353 McCoy's Building Supply	2725100	OH	10/23/2015	10/23/2015	MW	CX	\$24.96	MULTIMETER DIGITAL 9 FUNCT
AP 00003022	E1106 Bruce McMillan	OVERPAY	OH	10/23/2015	10/23/2015	MW	CX	\$82.21	LOAM #8 OVERPYMNT ADJUSTMN
AP 00003023	V00681 Mission Controls & Supply	S1107875.001	OH	10/23/2015	10/23/2015	MW	CX	\$169.20	600V 150 A CLASS T FUSE
AP 00003024	V03222 Nationwide Power Solutions Inc	315768	OH	10/23/2015	10/23/2015	MW	CX	\$4,400.00	EMERGENCY SRV,PREVENTMAINT
AP 00003025	E1525 Alfred Nerio	REIMURSEM	OH	10/23/2015	10/23/2015	MW	CX	\$123.00	KORRECT OPTICAL-SAFETY GLAS
AP 00003026	V00395 The Original Image	50995	OH	10/23/2015	10/23/2015	MW	CX	\$26.00	PROGRAM BUDGET
AP 00003027	V00577 Pape-Dawson Consulting Engineers Inc	15090492	OH	10/23/2015	10/23/2015	MW	CX	\$68,203.36	PROFESS SRVS*8/22-9/25
AP 00003028	V02454 Parks Coffee	1042374	OH	10/23/2015	10/23/2015	MW	CX	\$1,580.41	FILTERS
AP 00003029	E1626 Minna Paul	TRAVEL-	OH	10/23/2015	10/23/2015	MW	CX	\$109.29	MILEAGE TO PRESENTATION SITE
AP 00003030	E1647 Clarissa Perez	TRAVEL-	OH	10/23/2015	10/23/2015	MW	CX	\$37.00	UBER RIDE,MEALS-SXSWECO CON
AP 00003031	V00366 Primo Plumbing Inc.	230706	OH	10/23/2015	10/23/2015	MW	CX	\$2,639.28	WATER LEAK 415 CAMDEN
AP 00003032	V02425 Purvis Bearing Service Ltd	6858532	OH	10/23/2015	10/23/2015	MW	CX	\$141.48	SLEEVE
AP 00003033	E1107 Steven Raabe	TRAVEL-	OH	10/23/2015	10/23/2015	MW	CX	\$266.71	MILEAGE TO PRESENTATION SITE
AP 00003034	V02770 Rackspace Hosting Inc.	101362511	OH	10/23/2015	10/23/2015	MW	CX	\$820.50	HOST SRV OCT 2015,BANDWIDTH
AP 00003035	V03118 RPS Klotz Associates	915061	OH	10/23/2015	10/23/2015	MW	CX	\$1,106.35	PROFESS SRVS*8/29/15-9/30/15
AP 00003036	V00855 San Antonio Armature Works Inc.	0130407	OH	10/23/2015	10/23/2015	MW	CX	\$556.00	INSTALL NEW BALL BEARINGS
AP 00003037	V00726 San Antonio Express-News	805257178	OH	10/23/2015	10/23/2015	MW	CX	\$4,367.82	AD#2733064 RFP
AP 00003038	V00437 Tetra Tech Inc.	50960485	OH	10/23/2015	10/23/2015	MW	CX	\$18,692.00	BILLING*7/1/15-8/31/15
AP 00003039	V01208 Top Notch Electrical Contractors Inc	4631	OH	10/23/2015	10/23/2015	MW	CX	\$5,570.00	PAINT 14 DOORS
AP 00003040	V01795 The Tuggey Group LLP	GA-12181	OH	10/23/2015	10/23/2015	MW	CX	\$8,000.00	GOV AFFAIRS SRVS OCT 2015
AP 00003041	V00885 TW Telecom Holdings Inc	08401667	OH	10/23/2015	10/23/2015	MW	CX	\$7,106.40	BILLING,TAX ADJUSTMENTS
AP 00003042	V00697 Tyco Integrated Security LLC	25211213	OH	10/23/2015	10/23/2015	MW	CX	\$466.76	8203 BINZ ENGLEMAN*11/1-11/30
AP 00003043	V00701 URS Corporation	37628825	OH	10/23/2015	10/23/2015	MW	CX	\$1,040.00	BILL*7/25/15-8/21/15
AP 00003044	V00251 VHG Labs Inc.	105048744	OH	10/23/2015	10/23/2015	MW	CX	\$163.00	Ge,Te,6LI
AP 00003045	V02020 WhiteGlove Health Inc	5482617	OH	10/23/2015	10/23/2015	MW	CX	\$4,962.50	MEMBERSHIP FEES*10/1-10/31
AP 00003046	V03223 Wholesale Chemical Company Inc	153330	OH	10/23/2015	10/23/2015	MW	CX	\$2,592.00	55GAL CHEMICAL FLOCCULANT
AP 00003047	V00672 Williams Supply Company Ltd	106500A	OH	10/23/2015	10/23/2015	MW	CX	\$284.51	PVC,PVC PIPE,GREY CEMENT,PRIM
AP 00003048	V01693 Xerox Corporation	501979246	OH	10/23/2015	10/23/2015	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C

**San Antonio River Auth**  
**Consolidated EFT Register**

10/01/2015 to 10/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003049	V00787 Zee Medical Inc.	0039743268	OH	10/23/2015	10/23/2015	MW	CX	\$1,143.36	GLOVES

\*\* SORT TOTALS \*\*

AP

Cancelled: \$3,575,840.57  
AP Group Total: \$3,575,840.57

\*\* GRAND TOTALS \*\*

Grand Total: \$3,575,840.57