

San Antonio River Auth
Consolidated Check Register

09/01/2015 to 09/30/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923970	V02658 Meritain Health Inc	MERIHEALTH0900H		09/04/2015		MW	IS	\$37,761.56	MERITAIN HEALTH 9/4/15
AP 00923971	V02658 Meritain Health Inc	MERITFLEX	OH	09/08/2015		MW	IS	\$1,882.13	MERITAIN FLEX 9/8/15
AP 00923972	V00960 A-1 Fix It Shop	1814	OH	09/11/2015		MW	IS	\$27.50	CARB KIT,FUEL FILTER,LINES
AP 00923973	V02194 AAA Fence Pros	SCHAEFER	OH	09/11/2015		MW	IS	\$7,850.00	Supply/ Install Schaefer fence
AP 00923974	V00001 AFLAC	2609/1501180	OH	09/11/2015		MW	IS	\$3,190.62	PAID DATE 8/14/2015
AP 00923975	V00832 Alan Hydraulics & Machinery Co Inc	06-145017	OH	09/11/2015		MW	IS	\$290.05	HYDRO HOSE
AP 00923976	V00092 Allen Williford & Seale Inc	16472	OH	09/11/2015		MW	IS	\$1,500.00	SUPPORT SRVS-SOUTHTON RD
AP 00923977	V00048 Arrow Key Service	26715G	OH	09/11/2015		MW	IS	\$124.55	DUPL KEYS,CYL COMB CHGE,LABO
AP 00923978	V01017 As the Wheel Turns	69923	OH	09/11/2015		MW	IS	\$7.00	STATE INSPECTION
AP 00923979	V00751 AT&T	512A850029-SEP15	OH	09/11/2015		MW	IS	\$2,158.18	LONESTAR*8/27/15-9/26/15
AP 00923980	V00751 AT&T	130750420-SEPT15	OH	09/11/2015		MW	IS	\$40.06	2302USHWY183U-VERSE*8/23-9/22
AP 00923981	V00762 Autozone Stores Inc	1519568855	OH	09/11/2015		MW	IS	\$5.61	SPARK PLUG
AP 00923982	V00798 Bexar County Clerk	RECEIPT 2242729	OH	09/11/2015		MW	IS	\$232.00	RECORDING,ARCHIVE-ESCROW AC
AP 00923983	V00798 Bexar County Clerk	RECEIPT 2252626	OH	09/11/2015		MW	IS	\$42.00	RECORDING,ARCHIVE-ESCROW AC
AP 00923984	V01164 Blue Tape Inc	334926	OH	09/11/2015		MW	IS	\$199.00	CORRECTED SALLY INVITE ENVEL
AP 00923985	V02440 Canon Financial Services Inc.	15253180	OH	09/11/2015		MW	IS	\$175.70	MART II COPIER*9/1-9/30
AP 00923986	V00587 Capitol Auto Parts	04JR8278	OH	09/11/2015		MW	IS	\$17.97	FLASHERS FOR 2009 FORD RANGER
AP 00923987	V00255 CDW Government Inc	XN21352	OH	09/11/2015		MW	IS	\$1,055.00	SMARTNET,IRONPORT RENEWAL
AP 00923988	V00829 City of Converse	2200017000-	OH	09/11/2015		MW	IS	\$55.02	9638 SCHAEFER*7/21/15-8/21/15
AP 00923989	V00744 City of Kenedy	03-1870-00AUG15	OH	09/11/2015		MW	IS	\$55.26	200 INDUSTRIAL*7/20-8/20
AP 00923990	V00842 City of San Antonio	90897298	OH	09/11/2015		MW	IS	\$50.10	TAX TIRZ SARA HALLIE HTS
AP 00923991	V00626 City Public Service	3003214811-	OH	09/11/2015		MW	IS	\$78,147.21	GUENTHER#2LCT*7/16-8/14
AP 00923992	V00003 Colonial Life & Accident Ins. Co.	2615/1501180	OH	09/11/2015		MW	IS	\$303.34	PAID DATE 8/14/2015
AP 00923993	V03178 Cost Management Services LLC	10703	OH	09/11/2015		MW	IS	\$150.00	ACTIVE ADMIN USERS
AP 00923994	V02537 DPC Industries Inc	DE85001392-15	OH	09/11/2015		MW	IS	\$193.41	CHLORINE CYL RENTAL
AP 00923995	V02197 East End Glass Co Inc.	75161	OH	09/11/2015		MW	IS	\$557.15	WIRE GLASS INSTALL-SAFE HOUSE
AP 00923996	V00742 Elmendorf Water System	0405-AUG2015	OH	09/11/2015		MW	IS	\$49.34	14640 LAGUNA*8/31/15
AP 00923997	V03137 Employment Screening Services Inc	264256	OH	09/11/2015		MW	IS	\$563.70	SCREEING 8/1/15-8/31/15
AP 00923998	V00628 FedEx Inc.	5-148-53756	OH	09/11/2015		MW	IS	\$194.06	W.TSCHIRHART*LASSO TECH
AP 00923999	V02390 Garden-Ville	SARA 0715	OH	09/11/2015		MW	IS	\$17,467.84	WET TONNAGE PROCESSING FEE
AP 00924000	V02148 Gardening Volunteers of South Texas	2002204	OH	09/11/2015		MW	IS	\$500.00	WATERSAVING LANDSCAPE TOUR

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AP 00924001	V00567 Gil's Boots Inc.	53707	OH	09/11/2015		MW	IS	\$250.00	HECTOR HERNANDEZ-FOOTWEAR
AP 00924002	V00999 Goliad County Appraisal District	4TH QTR-2015	OH	09/11/2015		MW	IS	\$784.29	4TH QTR PAYMENT 2015
AP 00924003	V01147 Goliad Utility Department	02-1280-01AUG15	OH	09/11/2015		MW	IS	\$50.47	445 S.COMMERCIAL*7/29-8/29
AP 00924004	V00741 W.W. Grainger	9823918223	OH	09/11/2015		MW	IS	\$591.04	SNAP HOOK
AP 00924005	V00713 Grande Communications Network Inc	780821	OH	09/11/2015		MW	IS	\$3,763.81	SERVICE*9/1/15-9/30/15
AP 00924006	V00166 Grande Truck Center	1410828	OH	09/11/2015		MW	IS	\$79.06	CABLE V0608
AP 00924007	V00166 Grande Truck Center	66530	OH	09/11/2015		MW	IS	\$592.97	V0504 RESEAL STEER GEAR
AP 00924008	V01321 Gunn Chevrolet Ltd	306147042	OH	09/11/2015		MW	IS	\$417.94	PROGRAMMED KEY
AP 00924009	V00930 HD Supply Facilities Maintenance LTD	722697	OH	09/11/2015		MW	IS	\$602.43	MANHOLENET,ALGAEBRUSH,ALUM
AP 00924010	V01604 Iron Mountain Information Management Inc	LUA0231	OH	09/11/2015		MW	IS	\$213.08	ONSITE SHRED*7/29-8/25
AP 00924011	V02845 Jan-Pro of San Antonio	164227	OH	09/11/2015		MW	IS	\$350.00	STRIP&WAX BREAK ROOM
AP 00924012	V00267 Jupe Mills of San Antonio Ltd (Somerset	466942	OH	09/11/2015		MW	IS	\$39.59	WASP/HORNET SPRAY
AP 00924013	V00879 Kroschel Pump & Supply Inc.	119780	OH	09/11/2015		MW	IS	\$2,636.50	LIFT ASSY,18 HANDWHEEL HEX
AP 00924014	V01692 KS2 Ecological Field Services LLC	9-15 P1400197	OH	09/11/2015		MW	IS	\$8,932.50	PROFESS SRVS*7/4/15-7/31/15
AP 00924015	V00007 LegalShield	2652/1501180	OH	09/11/2015		MW	IS	\$88.16	PAY DATE 08/28/2015
AP 00924016	V00591 Lindsey Oil Company Inc	527762	OH	09/11/2015		MW	IS	\$147.26	DIESEL FUEL
AP 00924017	V01145 Lone Star Truck & Equipment Repair Inc	19678	OH	09/11/2015		MW	IS	\$80.00	DOT INSPECTION 2001 CTMV TANK
AP 00924018	V01949 Martinez 4 Sewer Plant LTD	PALOMA/NOONE	OH	09/11/2015		MW	IS	\$155,025.00	PAYING FOR 85 EDUs
AP 00924019	V00754 Metlife SBC	KM05750595-	OH	09/11/2015		MW	IS	\$10,808.67	LIFE/DLIFE SEPT 2015
AP 00924020	V00971 Mission Title LP	LPC FREEPORT	OH	09/11/2015		MW	IS	\$3,600.00	EARNEST MONEY 30ac P107-616
AP 00924021	V00971 Mission Title LP	LPC_FREEPORT	OH	09/11/2015		MW	IS	\$8,836.20	EARNESTMONEY 73.635ac P107-616
AP 00924022	V02162 MultiLink Security Inc	42193	OH	09/11/2015		MW	IS	\$752.85	REPLACE CAMERAS-EUCLID
AP 00924023	V02988 Nationwide Testing Association Inc.	469745	OH	09/11/2015		MW	IS	\$171.50	DRUG SCREENING AUG 2015
AP 00924024	V01015 Native Plant Society	NLCP LEVEL 3	OH	09/11/2015		MW	IS	\$884.00	INSTALL&MAINTAIN NATIVE LANI
AP 00924025	V01399 PerkinElmer Health Sciences Inc	5303461905	OH	09/11/2015		MW	IS	\$23,118.00	Software Support for LABWorks
AP 00924026	V00006 Pinnacle Motor Club Inc.	2651/1501180	OH	09/11/2015		MW	IS	\$136.56	PAID DATE 8/14/2015
AP 00924027	V00915 Postmaster	ACCTPI1383-	OH	09/11/2015		MW	IS	\$104.04	BOD S.BUCHANAN INVITE PI-1383
AP 00924028	V00763 Protection One Alarm Monitoring Inc	104707060	OH	09/11/2015		MW	IS	\$138.50	633LONESTARMONITOR*9/24-10/23
AP 00924029	V00536 River City Waste	121988	OH	09/11/2015		MW	IS	\$1,266.18	268 RIVERSIDE DUMPSTER FINAL
AP 00924030	V02071 Ross Molina Oliveros PC	8892	OH	09/11/2015		MW	IS	\$125.00	BOOKER MATTER 160-2 JULY 2015
AP 00924031	V00862 Sam's Club Direct-GE Finance	006506	OH	09/11/2015		MW	IS	\$21.69	ACCIDENT CHARGE BY SARA EMP

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AP 00924032	V02125 San Antonio Bay Partnership Inc	SA BAY DAY	OH	09/11/2015		MW	IS	\$1,000.00	ESTUARY SPONSOR
AP 00924033	V00403 San Antonio Testing Laboratory Inc.	1506253	OH	09/11/2015		MW	IS	\$45.00	5 GAL WATER
AP 00924034	V02920 Seignior Chemical Products LTD	IN0000161235	OH	09/11/2015		MW	IS	\$440.00	DIGIFILTER 50ML TUBES
AP 00924035	V01004 Somerset True Value Hardware Inc	B163967	OH	09/11/2015		MW	IS	\$196.27	PLUG SET,CONN KIT
AP 00924036	V01067 South Texas Voice and Data Communication	115	OH	09/11/2015		MW	IS	\$1,347.00	TROJAN 3000 UV MODULES
AP 00924037	V00422 Southwest Wheel	3826595	OH	09/11/2015		MW	IS	\$197.48	SPINDLE JAM NUT,WASHER
AP 00924038	V00424 Teledyne Isco Inc	P020014550	OH	09/11/2015		MW	IS	\$4,838.00	Service Agreement for TOC anal
AP 00924039	V00868 Texas Agrilife Extension Service	71280-2059	OH	09/11/2015		MW	IS	\$18,000.00	TRACKING FOR E.COLI WATER SAM
AP 00924040	V02947 Texas Disposal Systems Inc	3489840	OH	09/11/2015		MW	IS	\$282.35	WASTE SRV MROC SEPT 2015
AP 00924041	V02784 Texas Refuse LLC	25961	OH	09/11/2015		MW	IS	\$382.96	SERVICE GUENTHER SEPT 2015
AP 00924042	V00683 Texas Water Conservation Association	8/2015	OH	09/11/2015		MW	IS	\$10,170.00	WORKERS COMP AUG 2015
AP 00924043	V00683 Texas Water Conservation Association	2015/2016 DUES	OH	09/11/2015		MW	IS	\$6,440.00	TWCA DUES,NWRA*10/1/15-9/30/16
AP 00924044	V00462 The Americal Legion Post 38 Floresville TX	EAC MTG SEPT	OH	09/11/2015		MW	RV	\$400.00	USE OF FACILITY SEPT EAC MTG
AP 00924045	V00394 The Fund	2674/1501180	OH	09/11/2015		MW	IS	\$299.00	PAY DATE 08/28/2015
AP 00924046	V01356 The Prudential Insurance Company of America	D#50557-SEP2015	OH	09/11/2015		MW	IS	\$1,079.14	LTC COVERAGE SEPTEMBER
AP 00924047	V01191 Underground Inc	0090047-IN	OH	09/11/2015		MW	IS	\$1,655.50	SRV LABOR,WATERPUMP,SPEEDSE
AP 00924048	V01763 UniFirst Holdings Inc	821 2848488	OH	09/11/2015		MW	IS	\$2,901.92	Weekly towel service Guenther
AP 00924049	V01432 United Laboratories	INV129017	OH	09/11/2015		MW	IS	\$406.19	NON AMMONIA POLYMER SOLVEN
AP 00924050	V00836 United States Postal Service	BOX#839980-15/16	OH	09/11/2015		MW	IS	\$1,270.00	PO BOX 839980,ZIP 78283-3980
AP 00924051	V00008 United Way of S.A. & Bexar County	2671/1501180	OH	09/11/2015		MW	IS	\$499.41	PAY DATE 08/28/2015
AP 00924052	V00752 Verizon Business Services	4572956281508	OH	09/11/2015		MW	IS	\$25.00	MEDIA PAPER
AP 00924053	V00598 Verizon Southwest	8304291370-SEP15	OH	09/11/2015		MW	IS	\$157.41	15662FM775DATA/T1*8/19-9/18
AP 00924054	V02407 VIA Metropolitan Transit	77158	OH	09/11/2015		MW	IS	\$70.00	BUS PASSES AUG 2015
AP 00924055	V00750 Victoria Electric Cooperative Inc.	38535-001JUL2015	OH	09/11/2015		MW	IS	\$303.82	FANNIN*7/17/15-8/17/15
AP 00924056	V00372 VWR International	8042311152	OH	09/11/2015		MW	IS	\$831.80	BRAIN HEART INFU AGAR
AP 00924057	V00748 Waste Management of Texas Inc.	6582033-0007-9	OH	09/11/2015		MW	IS	\$293.44	9638SCHAEFERDUMPSTR*Aug2015
AP 00924058	V00009 Workers Assistance Program Inc.	1104/1501170	OH	09/11/2015		MW	IS	\$422.67	PAID DATE 8/14/2015
AP 00924059	V00058 Alamo Title Co	TYRA SIMPSON	OH	09/11/2015		MW	IS	\$5,645.40	easement acq. 11185 Roddy Rd
AP 00924060	V02480 ICMA - Traditional IRA	PAYROLL	OH	09/11/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00924061	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	09/11/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00924062	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	09/11/2015		MW	IS	\$13,842.86	EMPLOYEE DEDUCTION

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AP 00924063	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	09/11/2015		MW	IS	\$33,759.93	EMPLOYEE DEDUCTION
AP 00924064	V00462 The American Legion Post 38 Floresville TX	EAC SEPT MTG	OH	09/11/2015		MW	IS	\$400.00	USE OF FACILITY SEPT EAC MTG
AP 00924065	V02658 Meritain Health Inc	MERIHEALTH0910	OH	09/11/2015		MW	IS	\$41,851.44	MERITAIN HEALTH 9/11/15
AP 00924066	V02658 Meritain Health Inc	MERITFLEX091410	OH	09/14/2015		MW	IS	\$710.66	MERITAIN FLEX 9/14/15
AP 00924067	V00777 Internal Revenue Service	PYRLL 1501190/910	OH	09/14/2015		MW	IS	\$149,802.21	INCOME TAX W/H PAYDATE 9/11/15
AP 00924068	V00011 Texas CSDU	PYRLL 1501190/910	OH	09/14/2015		MW	IS	\$3,886.76	INCOME TAX W/H PAYDATE 9/11/15
AP 00924069	V00058 Alamo Title Co	BOOKER	OH	09/16/2015		MW	IS	\$33,423.40	EASEMENT 6.3122 ACRES BOOKER
AP 00924070	V02658 Meritain Health Inc	9/2015 H,D,V,125	OH	09/14/2015		MW	IS	\$64,635.45	SECTION 125 SEPT 2015
AP 00924071	V02658 Meritain Health Inc	MERIHEALTH0910	OH	09/18/2015		MW	IS	\$42,385.22	MERITAIN HEALTH 9/18/15
AP 00924072	V02658 Meritain Health Inc	MERITFLEX9/21/10	OH	09/21/2015		MW	IS	\$523.61	MERITAIN FLEX 9/21/15
AP 00924073	V00068 A to Z Rentals	85486-1	OH	09/25/2015		MW	IS	\$92.15	SNOW CONE MACHINE,SYRUP
AP 00924074	V00960 A-1 Fix It Shop	A 3296988	OH	09/25/2015		MW	IS	\$65.49	REPAIR MACHINE, NEW PLUG
AP 00924075	V00099 Airgas SW	9929799723	OH	09/25/2015		MW	IS	\$201.02	ACETYLENE,OXYGEN
AP 00924076	V02754 Alamo Soil and Water Conservation District	INV 9/22/15	OH	09/25/2015		MW	IS	\$7,219.23	CONSERVATION PRACTICES
AP 00924077	V00526 An-Sur Systems	50879	OH	09/25/2015		MW	IS	\$47.00	SERVICE FOR OCT, PATCHES
AP 00924078	V00751 AT&T	2105666341-SEP15	OH	09/25/2015		MW	IS	\$535.47	SAFE HARBOR*9/5-10/4
AP 00924079	V00819 AT&T Mobility	837344008X-	OH	09/25/2015		MW	IS	\$2,252.53	MODEMS*8/5/15-9/4/15
AP 00924080	V00762 Autozone Stores Inc	1519635251	OH	09/25/2015		MW	IS	\$685.01	BEARING KIT
AP 00924081	V01802 Aztec Toilet Rentals Inc	7814	OH	09/25/2015		MW	IS	\$302.50	HWY 59S TOILET*6/29-7/27
AP 00924082	V01934 Balloons Over San Antonio	I150903173	OH	09/25/2015		MW	IS	\$1,825.75	SARA PICNIC-TENTS, TABLES, BALL
AP 00924083	V00412 Bartlett Tree Experts	36563415-0	OH	09/25/2015		MW	IS	\$3,486.00	Mission Reach: Labor and equi
AP 00924084	V01373 Bear Audio Visual Inc	R-62665	OH	09/25/2015		MW	IS	\$1,150.00	CAMERA EQUIPMENT-REG L CY 20
AP 00924085	V00798 Bexar County Clerk	2015 ELECTION	OH	09/25/2015		MW	IS	\$208,862.21	BRD DIRECTORS-BEXAR CTY DIST
AP 00924086	V01283 Broussard Group	1315	OH	09/25/2015		MW	IS	\$1,820.00	SERVICE-TAKE INVENTORY, WORK
AP 00924087	V00587 Capitol Auto Parts	04JS9935	OH	09/25/2015		MW	IS	\$4.45	FUEL FILTER
AP 00924088	V00255 CDW Government Inc	XR08449	OH	09/25/2015		MW	IS	\$643.01	GSA PROJECT PRO 2013
AP 00924089	V00816 Centerpoint Energy	2931081-	OH	09/25/2015		MW	IS	\$33.47	100 INDUSTRIAL*8/5-9/3
AP 00924090	V00626 City Public Service	3003500451-SEP15	OH	09/25/2015		MW	IS	\$2,656.38	2210 E.ASHLEY RD*8/12-9/10
AP 00924091	V02968 Comet Signs LLC	51465	OH	09/25/2015		MW	IS	\$2,490.00	SIGN
AP 00924092	V03209 Conney Safety Products LLC	04972778	OH	09/25/2015		MW	IS	\$11.10	SFTY GLS 54MM ENGINEER CLEAR
AP 00924093	V00588 CPL Retail Energy LP	18891150-	OH	09/25/2015		MW	IS	\$290.72	HWY 181*8/6/15-9/4/15

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AP 00924094	V02319 Jim Bob Davenport	P105-845 YR 2016	OH	09/25/2015		MW	IS	\$21,360.00	WATER LEASE YR 2016 UV00498
AP 00924095	V00780 East Central Special Utility Dist	05300-AUG2015	OH	09/25/2015		MW	IS	\$327.05	1720 FM 1516*7/17-8/18
AP 00924096	V00543 Easy Drive Stake Inc.	533605	OH	09/25/2015		MW	IS	\$33.00	LATH 50/BUNDLE
AP 00924097	V00988 Environmental Express Inc	1000391356	OH	09/25/2015		MW	IS	\$321.62	TUBES
AP 00924098	V00628 FedEx Inc.	5-155-32755	OH	09/25/2015		MW	IS	\$275.55	M.BARTLETT*YSI INC
AP 00924099	V00872 Floresville Electric Light	33056-AUG2015	OH	09/25/2015		MW	IS	\$1,533.28	CREEKWOOD SUBWATER*8/3-9/1
AP 00924100	V00629 Frost Bank	SKEET SHOOT	OH	09/25/2015		MW	IS	\$200.00	CHANGE NEEDED FOR SKEET SHO
AP 00924101	V02792 Golds Gym	36596	OH	09/25/2015		MW	IS	\$1,952.95	GYM MEMBERSHIP SEPT 2015
AP 00924102	V00227 Goodyear Wholesale Tire Center #4787	42335477	OH	09/25/2015		MW	IS	\$673.52	TIRES
AP 00924103	V00741 W.W. Grainger	9839124873	OH	09/25/2015		MW	IS	\$556.34	SHOE/BOOT COVER DISPENSER
AP 00924104	V00166 Grande Truck Center	1411642	OH	09/25/2015		MW	IS	\$201.21	HORN SU, VALVE
AP 00924105	V00166 Grande Truck Center	430727	OH	09/25/2015		MW	IS	\$22.22	FILTER
AP 00924106	V01701 Green Mountain Energy Company	9724821-	OH	09/25/2015		MW	IS	\$588.42	2302 S.US HWY 183*8/11-9/10
AP 00924107	V02238 Heaven Sent Promotions & Apparel	6693	OH	09/25/2015		MW	IS	\$779.75	HWY 59S*9/22-10/20
AP 00924108	V00834 Idexx Distribution Inc.	292731380	OH	09/25/2015		MW	IS	\$486.37	SIMPLATE UNIT DOSE
AP 00924109	V01400 Joe's Outdoor Equipment Service	2094	OH	09/25/2015		MW	IS	\$40.00	CHAINSAW REPAIR
AP 00924110	W120 Sherry Johnson	REIMBURSEMEN	OH	09/25/2015		MW	IS	\$399.00	REIMBURSMEN FOR AFLAC PAYM
AP 00924111	V02461 Karnes County Soil and Water Conser	INV 9/22/15	OH	09/25/2015		MW	IS	\$1,950.00	CONSERVATION PRACTICES
AP 00924112	V00942 LCRA Environmental Lab Services	LAB-0002403	OH	09/25/2015		MW	IS	\$175.00	LAB SRVS
AP 00924113	V00007 LegalShield	2652/1501200	OH	09/25/2015		MW	IS	\$176.35	PAY DATE 9/11/15
AP 00924114	V01145 Lone Star Truck & Equipment Repair Inc	19766	OH	09/25/2015		MW	IS	\$120.00	DOT INSPECTION V0705
AP 00924115	V03011 MAC Inc	4-P1500157	OH	09/25/2015		MW	IS	\$62,842.50	PERIOD*7/31/15-8/31/15
AP 00924116	V01949 Martinez 4 Sewer Plant LTD	PALOMA/NOON	OH	09/25/2015		MW	IS	\$117,975.00	BALANCE FOR 84 EDUS
AP 00924117	V02618 Mellos Woodwork	INV 9/10/15	OH	09/25/2015		MW	IS	\$560.00	CUBBIE CABINET-BUILT&INSTALL
AP 00924118	V00971 Mission Title LP	GILLELAND	OH	09/25/2015		MW	IS	\$12,000.00	EARNEST MONEY 100 AC.FT
AP 00924119	V01018 Morgan/Brooks Resources Inc	15-10261	OH	09/25/2015		MW	IS	\$448.00	RESEARCH 2 UPPRR RAILROAD CR
AP 00924120	V01336 North Texas Tollway Authority	168625724	OH	09/25/2015		MW	IS	\$10.11	TOLL FEES ACCT#789703524 V0903
AP 00924121	V02300 Nova Medical Centers	00000363360	OH	09/25/2015		MW	IS	\$129.00	SCREENING AUGUST 2015
AP 00924122	V02073 OR Colan Associates of Illinois LLC	3	OH	09/25/2015		MW	IS	\$1,744.26	SERVICES*7/1/10-7/22/10
AP 00924123	V03191 Pinnacle Concrete Construction LLC	1054	OH	09/25/2015		MW	IS	\$7,588.00	Mission Reach Trail Repair --
AP 00924124	V02884 Recycling Masters on Hand LLC.	042352-2	OH	09/25/2015		MW	IS	\$3,793.30	GOLIAD E-WASTE EVENT

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924125	V00152 Red Wing Shoe Store	640000008293	OH	09/25/2015		MW	IS	\$300.00	WESLEY DRZYMALA FOOTWEAR
AP 00924126	V00152 Red Wing Shoe Store	9260000022340	OH	09/25/2015		MW	IS	\$150.00	MICHELLE GARZA FOOTWEAR
AP 00924127	V02408 Richard Parrilla	150926	OH	09/25/2015		MW	IS	\$150.00	DJ SRVS-NTL PUBLIC LANDS DAY
AP 00924128	V00862 Sam's Club Direct-GE Finance	001749	OH	09/25/2015		MW	IS	\$470.32	BEVERAGES,CUPS,SOAP,FEBREZE
AP 00924129	V02296 San Antonio Hermann Sons Home Association	462	OH	09/25/2015		MW	IS	\$1,050.00	BALLROOM-XMAS PARTY 12/11/15
AP 00924130	V00010 San Antonio River Foundation	2653/1501200	OH	09/25/2015		MW	IS	\$300.00	PAY DATE 09/25/2015
AP 00924131	V00403 San Antonio Testing Laboratory Inc.	1508357	OH	09/25/2015		MW	IS	\$50.00	TPH 1005
AP 00924132	V00749 San Antonio Water Systems	00046702204SEP15	OH	09/25/2015		MW	IS	\$3,768.58	EUCLID DOMESTIC*8/12-9/10
AP 00924133	V01067 South Texas Voice and Data Communication	SARA9112015	OH	09/25/2015		MW	IS	\$50.00	MOVE PHONE CABLE & JACK
AP 00924134	V00422 Southwest Wheel	3826932	OH	09/25/2015		MW	IS	\$12.30	WELD-ON MOUNT
AP 00924135	V00659 T & W Tire LLC	5539232	OH	09/25/2015		MW	IS	\$454.00	15-19.5 CARLISLE FOR BACKHOE
AP 00924136	V01926 Terex Services	90284366	OH	09/25/2015		MW	IS	\$829.47	REPAIR TO VANAIR,FILTERMCAPA
AP 00924137	V03208 Texas A&M University	2015	OH	09/25/2015		MW	IS	\$76.00	ZACHRY DEPT BANQUET 10/8/15
AP 00924138	V01030 Texas Alternator Starter Svc Co	2009004	OH	09/25/2015		MW	IS	\$365.00	MIT STR FOR GENERATOR
AP 00924139	V02947 Texas Disposal Systems Inc	3459672	OH	09/25/2015		MW	IS	\$281.72	8510 MISSION PKWY AUG 2015
AP 00924140	V00394 The Fund	2674/1501200	OH	09/25/2015		MW	IS	\$598.00	PAY DATE 9/11/15
AP 00924141	V01763 UniFirst Holdings Inc	821 2852914	OH	09/25/2015		MW	IS	\$616.76	Weekly towel service Guenther
AP 00924142	V00008 United Way of S.A. & Bexar County	2671/1501200	OH	09/25/2015		MW	IS	\$988.82	PAY DATE 9/11/15
AP 00924143	V00700 University Of Texas At Austin	4606	OH	09/25/2015		MW	IS	\$16,826.41	SERVICES*8/1/15-8/31/15
AP 00924144	V00598 Verizon Southwest	8304293091-SEP15	OH	09/25/2015		MW	IS	\$75.81	SOMERSETAUTODIALER*9/1-9/30
AP 00924145	V02407 VIA Metropolitan Transit	77525	OH	09/25/2015		MW	IS	\$35.00	BUS PASS SEPT 2015
AP 00924146	V00372 VWR International	8042507267	OH	09/25/2015		MW	IS	\$1,905.86	STARCH INDICATOR,HOT PLATE
AP 00924147	V02753 Wilson County Soil & Water Conservation	INV 9/22/15	OH	09/25/2015		MW	IS	\$2,786.32	CONSERVATION PRACTICES
AP 00924148	V02698 Xenco Laboratories	342949	OH	09/25/2015		MW	IS	\$685.00	LAB SERVICES
AP 00924149	V01035 Xico Productions LLC	22528	OH	09/25/2015		MW	IS	\$25.00	UNIT # FOR TRUCK
AP 00924150	V02480 ICMA - Traditional IRA	PAYROLL	OH	09/25/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00924151	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	09/25/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00924152	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	09/25/2015		MW	IS	\$14,214.15	EMPLOYEE DEDUCTION
AP 00924153	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	09/25/2015		MW	IS	\$34,374.49	EMPLOYEE DEDUCTION
AP 00924154	V02658 Meritain Health Inc	MERIHEALTH092	OH	09/25/2015		MW	IS	\$31,255.93	MERITAIN HEALTH 9/25/15
AP 00924155	V02658 Meritain Health Inc	MERITFLEX9/28/10	OH	09/28/2015		MW	IS	\$668.40	MERITAIN FLEX 9/28/15

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924156	V00777 Internal Revenue Service	PAYROLL	OH	09/28/2015		MW	IS	\$137,429.26	EMPLOYEE DEDUCTION
AP 00924157	V00011 Texas CSDU	PAYROLL	OH	09/28/2015		MW	IS	\$3,886.76	EMPLOYEE DEDUCTION
AP 00924158	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/28/2015		VM	VD	\$0.00	
AP 00924159	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/28/2015		VM	VD	\$0.00	
AP 00924160	VOID.CVvoid - Continued Stub	CONTINUE	OH	09/28/2015		VM	VD	\$0.00	
AP 00924161	V00845 JP Morgan Chase-P Card	YOSKOWAUG15	OH	09/28/2015		MW	IS	\$136,421.36	NAPASTORE*NAPACLEARWELDEP

** SORT TOTALS **

		Issued:	\$1,690,563.02
		Reversed:	\$400.00
AP	AP Group Total:		\$1,690,963.02

** SORT TOTALS **

		Issued:	\$734,324.01
EP	Payroll Total:		\$734,324.01

** GRAND TOTALS **

Grand Total: \$2,425,287.03

**San Antonio River Auth
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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002812	V02418 A Clean Portoco	16826.1.2	OH	09/11/2015	09/11/2015	MW	CX	\$2,535.00	1700 MISSION*9/1/15-10/1/15
AP 00002813	V01989 ADS Environmental Services	15924-0815	OH	09/11/2015	09/11/2015	MW	CX	\$5,915.00	MTHLY SRV CHARGE AUG 2015
AP 00002814	V03204 AG-PRO Texas LLC	P97623	OH	09/11/2015	09/11/2015	MW	CX	\$491.81	FUSE,GAS OPERATED,FREIGHT
AP 00002815	V02790 Alonzo Bacarisse Irvine & Palmer PC	37029	OH	09/11/2015	09/11/2015	MW	CX	\$38,500.00	AUDIT FINAN STATEMENTS 6/30/15
AP 00002816	V01781 Atkins North America Inc.	1820191	OH	09/11/2015	09/11/2015	MW	CX	\$530.56	PERIOD*1/28/13-8/2/16
AP 00002817	V02998 Austin Distributing	1554694	OH	09/11/2015	09/11/2015	MW	CX	\$60.89	HOSE ASSY
AP 00002818	V01547 BDP Industries Inc	7423	OH	09/11/2015	09/11/2015	MW	CX	\$2,538.88	ANODIZED ALUM,HEX GAUGE,CO
AP 00002819	V00114 Bear Oil Company	174157	OH	09/11/2015	09/11/2015	MW	CX	\$834.50	500 GAL DIESEL INDUSTRIAL BLV
AP 00002820	V00369 Ben Meadows	SI01850483	OH	09/11/2015	09/11/2015	MW	CX	\$832.48	sampling dredge petite ponar
AP 00002821	V00747 Bexar Appraisal District	00011108	OH	09/11/2015	09/11/2015	MW	CX	\$27,635.00	BUDGET LEVY 4TH QTR 2015
AP 00002822	V00584 Bexar Fire & Safety Equipment Co Inc	8222	OH	09/11/2015	09/11/2015	MW	CX	\$614.40	ANNUALMAINT,RECHRG&SRV EU
AP 00002823	V00767 Bio-West Inc	01030514	OH	09/11/2015	09/11/2015	MW	CX	\$3,181.53	PROFESS SRVS*8/1-8/31
AP 00002824	V01139 Boggess Communications	INV 9/2/15	OH	09/11/2015	09/11/2015	MW	CX	\$2,800.00	SA MISSIONS WORLD AUG 2015
AP 00002825	E1075 Ralph Bolado	CDL-8/4/15	OH	09/11/2015	09/11/2015	MW	CX	\$56.00	CLASS A CDL REIMBURSEMENT
AP 00002826	V01216 Canon Solutions America Inc	4016897931	OH	09/11/2015	09/11/2015	MW	CX	\$39.42	COLOR COPIES MART II*8/1-8/31
AP 00002827	E1141 George Carrasco	LICENSE-	OH	09/11/2015	09/11/2015	MW	CX	\$111.00	CLASS B WASTEWATER LICENSE
AP 00002828	V00274 Chemsearch Division	2030338	OH	09/11/2015	09/11/2015	MW	CX	\$286.67	CONTRACT WATER TREATMENT P
AP 00002829	V00972 Comfort-Air Engineering Inc	229068	OH	09/11/2015	09/11/2015	MW	CX	\$1,235.65	A/C SERVICE 8510 MISSION PKWY
AP 00002830	V00345 Contract Land Staff LLC	24871403-	OH	09/11/2015	09/11/2015	MW	CX	\$1,174.55	PERIOD*8/2/15-8/29/15
AP 00002831	V00790 Culligan Water Conditioning Co	341712-	OH	09/11/2015	09/11/2015	MW	CX	\$401.25	DITANK/FILTER/SRV*9/1-9/30
AP 00002832	V03100 Diverse Contracting	4466	OH	09/11/2015	09/11/2015	MW	CX	\$11,280.00	Landscape Services: Superviso
AP 00002833	V02791 Doggett Freightliner of South Texas LLC	X101156883:0	OH	09/11/2015	09/11/2015	MW	CX	\$12,156.35	Engine Repair on Unit #0007
AP 00002834	V02914 DVM Insurance Agency	3956-	OH	09/11/2015	09/11/2015	MW	CX	\$49.28	POLICY C-1436509 AUG 2015
AP 00002835	V02708 Ecosystem Planning and Restoration LLC	EPR-438	OH	09/11/2015	09/11/2015	MW	CX	\$825.00	SERVICE FOR AUG 2015
AP 00002836	V02502 Evoqua Water Technologies LLC	902275603	OH	09/11/2015	09/11/2015	MW	CX	\$452.56	BILLING*8/1/15-8/31/15
AP 00002837	V01500 First Southwest Asset Management Inc.	R14486	OH	09/11/2015	09/11/2015	MW	CX	\$8,075.00	CALCULATIONS*6/30/14-6/30/15
AP 00002838	V01857 Frontier Mowing Inc	1285	OH	09/11/2015	09/11/2015	MW	CX	\$2,689.65	1604,125,HELTON AUG/SEPT 2015
AP 00002839	V00244 Gateway	C4051445-0	OH	09/11/2015	09/11/2015	MW	CX	\$16,330.41	FURNITURE
AP 00002840	V00650 Gulf Coast Paper Co. Inc	1004687	OH	09/11/2015	09/11/2015	MW	CX	\$460.32	TTISSUE,CLR DRUM LNR,WP BX
AP 00002841	V00288 Hollerbach & Associates Inc.	256991	OH	09/11/2015	09/11/2015	MW	CX	\$450.00	TITLE SEACH (3 PARCELS)
AP 00002842	V00651 Holt Cat	WIMS0120068	OH	09/11/2015	09/11/2015	MW	CX	\$51,491.74	Caterpillar Model D150 Generat

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002843	V00759 IBT Industrial Solutions	6627465	OH	09/11/2015	09/11/2015	MW	CX	\$26.91	HY-T PLUS GOODYEAR
AP 00002844	V00353 McCoy's Building Supply	2724185	OH	09/11/2015	09/11/2015	MW	CX	\$32.17	40 TEE,DEGREE ELBOW,PVC PIPE
AP 00002845	V00568 Michael Baker Jr. Inc	910471-A	OH	09/11/2015	09/11/2015	MW	CX	\$745.00	PROFESS SRVS*5/1-5/31
AP 00002846	V02454 Parks Coffee	1013261	OH	09/11/2015	09/11/2015	MW	CX	\$653.43	COFFEE,TEA,CREAMER,STIX STIR
AP 00002847	V02925 Patterson & Associates	3046	OH	09/11/2015	09/11/2015	MW	CX	\$1,500.00	Invest Advisory Srvs Aug 2015
AP 00002848	E1457 Amadeo Patterson	LICENSE-	OH	09/11/2015	09/11/2015	MW	CX	\$111.00	CLASS C WASTEWATER LICENSE
AP 00002849	V03192 Peak Process Controls LLC	115	OH	09/11/2015	09/11/2015	MW	CX	\$4,999.00	Janitorial Srvs MartII 5/6/16
AP 00002850	V02074 Percheron Field Services LLC	INV0009864	OH	09/11/2015	09/11/2015	MW	CX	\$4,400.00	BILLING*8/1/15-8/14/15
AP 00002851	V00661 Praxair Distribution Inc.	53630655	OH	09/11/2015	09/11/2015	MW	CX	\$31.17	CYLINDER RENTAL AUG 2015
AP 00002852	V00130 Quality Fasteners	793510	OH	09/11/2015	09/11/2015	MW	CX	\$31.26	HEX NUT,FLAT WASHER,LOCKWA
AP 00002853	V00855 San Antonio Armature Works Inc.	0129928	OH	09/11/2015	09/11/2015	MW	CX	\$2,884.57	INSTALL BEARINGS,GASKET,ORIN
AP 00002854	V01837 Sigma Solutions Inc	INV150003509	OH	09/11/2015	09/11/2015	MW	CX	\$15,611.92	Cisco LIC-UWL-STD1, Services M
AP 00002855	V03155 Tessman Road Landfills	5119-	OH	09/11/2015	09/11/2015	MW	CX	\$957.10	SW-SLUDGE
AP 00002856	V02889 Texas Tech University System	G23E094-02	OH	09/11/2015	09/11/2015	MW	CX	\$48,720.25	Addendum - Task Order A-1, Dev
AP 00002857	V00251 VHG Labs Inc.	105046378	OH	09/11/2015	09/11/2015	MW	CX	\$48.00	FLOURIDE ION CHROMATOGRAPH
AP 00002858	V02202 Voyager Fleet Systems Inc	869308031535	OH	09/11/2015	09/11/2015	MW	CX	\$16,040.75	ACCT#86930-8031 AUG 2015
AP 00002859	V00906 Waukesha-Pearce Industries Inc	11114857	OH	09/11/2015	09/11/2015	MW	CX	\$386.57	SD130-ADJ GOVNR SETTINGS
AP 00002860	V00828 Thomas G. Weaver	TRAVEL-	OH	09/11/2015	09/11/2015	MW	CX	\$1,760.72	NAFSMA MTG-MEAL,FLIGHT,BAG
AP 00002861	V00133 Werts Welding & Tank Service Inc.	02P25389	OH	09/11/2015	09/11/2015	MW	CX	\$31.77	HOSE ASSEMBLY,REMOVE END CU
AP 00002862	V00672 Williams Supply Company Ltd	105376A	OH	09/11/2015	09/11/2015	MW	CX	\$321.30	PVC UNION,CEMENT,PLUMBPRIME
AP 00002863	V00692 Worldwide Pest Control Inc.	1742436	OH	09/11/2015	09/11/2015	MW	CX	\$243.00	INSPECT/TREATED GUENTHER
AP 00002864	V01693 Xerox Corporation	501940350	OH	09/11/2015	09/11/2015	MW	CX	\$139.48	SRV MAINT PLAN 6/1-8/30
AP 00002865	V00787 Zee Medical Inc.	0039743041	OH	09/11/2015	09/11/2015	MW	CX	\$756.26	MED SUPPLIES MROC
AP 00002866	V02814 Zeriva LLC	CI1501983	OH	09/11/2015	09/11/2015	MW	CX	\$12,995.00	Upgrade:ES20 STORSHELF 16 TB;
AP 00002867	V02418 A Clean Portoco	17271.1.2	OH	09/25/2015	09/25/2015	MW	CX	\$415.00	15662 FM 775 HELTON*9/18-9/21
AP 00002868	V00072 Alamo Filter Company Inc	148512	OH	09/25/2015	09/25/2015	MW	CX	\$48.64	AUTO AIR PANEL
AP 00002869	V00581 Arias & Associates Inc	20152226	OH	09/25/2015	09/25/2015	MW	CX	\$2,676.96	BILLING*9/1/15-9/15/15
AP 00002870	V00948 AT&T Teleconference Services	94966556-	OH	09/25/2015	09/25/2015	MW	CX	\$136.49	CONFERENCE CALLS AUG 2015
AP 00002871	V01781 Atkins North America Inc.	1821517	OH	09/25/2015	09/25/2015	MW	CX	\$1,882.23	PERIOD*7/21/15-8/31/15
AP 00002872	V02986 Austin Filter Systems Inc.	4-P1500145	OH	09/25/2015	09/25/2015	MW	CX	\$383,840.36	PERIOD*8/1/15-8/31/15
AP 00002873	V00584 Bexar Fire & Safety Equipment Co Inc	8234	OH	09/25/2015	09/25/2015	MW	CX	\$2,170.80	MAINT INSPECT,TAGS 1720FM1516

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002874	V00767 Bio-West Inc	01030607	OH	09/25/2015	09/25/2015	MW	CX	\$6,108.06	PROFESS SRVS*8/1/15-8/31/15
AP 00002875	V00745 Broadway SA Investors GP LLC	OCTOBER	OH	09/25/2015	09/25/2015	MW	CX	\$3,670.00	101 NEWELL LEASE OCT 2015
AP 00002876	V00214 Carmen Group Inc	1014834	OH	09/25/2015	09/25/2015	MW	CX	\$20,000.00	SERVICES SEPTEMBER 2015
AP 00002877	V00972 Comfort-Air Engineering Inc	229889	OH	09/25/2015	09/25/2015	MW	CX	\$3,427.25	REMOVED&REPLACE MTR FOR AF
AP 00002878	V00345 Contract Land Staff LLC	29031412-	OH	09/25/2015	09/25/2015	MW	CX	\$2,449.22	PERIOD*8/2/15-8/29/15
AP 00002879	V01166 The Davey Tree Expert Company	909372078	OH	09/25/2015	09/25/2015	MW	CX	\$1,225.00	Mission Reach: Labor and equi
AP 00002880	V02791 Doggett Freightliner of South Texas LLC	X101159270:0	OH	09/25/2015	09/25/2015	MW	CX	\$77.12	FUEL LEVEL
AP 00002881	V02816 Downtown Car Wash	CP 2015 58	OH	09/25/2015	09/25/2015	MW	CX	\$225.00	CAR WASHES AUG 2015
AP 00002882	V02502 Evoqua Water Technologies LLC	902314253	OH	09/25/2015	09/25/2015	MW	CX	\$1,816.32	PUMP,LAMP UV,PUMP/UV INSTALL
AP 00002883	E1078 Rudy Farias	TCMA REG 8	OH	09/25/2015	09/25/2015	MW	CX	\$50.00	MEETING FEES
AP 00002884	V00791 Ferguson Enterprises Inc #454	2757048-1	OH	09/25/2015	09/25/2015	MW	CX	\$1,147.85	PVC COUP,PVC SWR PIPE
AP 00002885	V00707 Ford Powell and Carson Inc.	15967	OH	09/25/2015	09/25/2015	MW	CX	\$10,641.21	PROFESS SRVS*8/1-8/31
AP 00002886	V02419 Freese and Nichols Inc	1257557	OH	09/25/2015	09/25/2015	MW	CX	\$8,500.00	PROFESS SRVS THRU 7/31/15
AP 00002887	V01105 Fugro Consultants Inc	00137174	OH	09/25/2015	09/25/2015	MW	CX	\$15,087.00	SRVS JULY-AUG 2015
AP 00002888	E1681 Michelle E. Garza	TRAVEL-	OH	09/25/2015	09/25/2015	MW	CX	\$20.00	LUNCH- MULTI HAZARD TOURNAM
AP 00002889	E1009 Steve Graham	NAFSMA-	OH	09/25/2015	09/25/2015	MW	CX	\$151.19	HOTEL, EXPENSES CONFERENCE
AP 00002890	V00650 Gulf Coast Paper Co. Inc	1011520	OH	09/25/2015	09/25/2015	MW	CX	\$277.78	PINE CLEAN,MOP,LYSOL,TILECLN
AP 00002891	V02878 HDC Services	559860	OH	09/25/2015	09/25/2015	MW	CX	\$1,800.00	CLEANING MART II
AP 00002892	V00330 HDR Engineering Inc.	236514-B	OH	09/25/2015	09/25/2015	MW	CX	\$504,689.76	PERIOD ENDING 8/22/15
AP 00002893	V00807 Holiday Greenhouses & Holiday Interiors	57154	OH	09/25/2015	09/25/2015	MW	CX	\$279.00	BROMELIADS-GUENTHER/EUCLID
AP 00002894	V00651 Holt Cat	PIMS0413978	OH	09/25/2015	09/25/2015	MW	CX	\$82.85	CONNECTOR,SEAL, SEAL ORING
AP 00002895	V00759 IBT Industrial Solutions	6628338	OH	09/25/2015	09/25/2015	MW	CX	\$33.03	HY-T PLUS GOODYEAR
AP 00002896	V03207 Inorganic Ventures Inc	0144856-IN	OH	09/25/2015	09/25/2015	MW	CX	\$419.05	ALUM,CALCIUM,MAGNES,SODIUM
AP 00002897	V02949 J. Sanchez Contracting Inc.	3	OH	09/25/2015	09/25/2015	MW	CX	\$226,519.33	SERVICES*7/1/10-7/22/10
AP 00002898	V00953 Jerdon Enterprises LP	4-P1500166	OH	09/25/2015	09/25/2015	MW	CX	\$786,604.85	credit retain-fix allocation
AP 00002899	E1669 Nicholas Johnson	LICENSE-	OH	09/25/2015	09/25/2015	MW	CX	\$111.00	CLASS D WASTEWATER REIMBUR
AP 00002900	V03092 Journeyman Construction Inc.	4-P1500172	OH	09/25/2015	09/25/2015	MW	CX	\$488,628.74	PERIOD*8/1/15-8/31/15
AP 00002901	V02343 Law Offices of David Ross PC	10428	OH	09/25/2015	09/25/2015	MW	CX	\$2,765.00	JACKETS
AP 00002902	V00353 McCoy's Building Supply	2724363	OH	09/25/2015	09/25/2015	MW	CX	\$58.95	POINT TROWEL,BRUSH,POOL TROY
AP 00002903	V00758 Odessa Pumps & Equipment	445495	OH	09/25/2015	09/25/2015	MW	CX	\$1,171.20	PUMP KIT TRIM IMPELLER,LABOR
AP 00002904	V00577 Pape-Dawson Consulting Engineers Inc	15080213	OH	09/25/2015	09/25/2015	MW	CX	\$109,429.29	PROFESS SRVS*7/25-8/21

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002905	V02454 Parks Coffee	1023970	OH	09/25/2015	09/25/2015	MW	CX	\$696.48	COFFEE,STIX STIR,TEA,CUPS
AP 00002906	E1397 Wesley Pawlik	CDL	OH	09/25/2015	09/25/2015	MW	CX	\$61.00	CLASS A CDL REIMBURSEMENT
AP 00002907	V00012 PMI Steel Pipe	3039946	OH	09/25/2015	09/25/2015	MW	CX	\$120.96	PE PIPE
AP 00002908	V00661 Praxair Distribution Inc.	53630575	OH	09/25/2015	09/25/2015	MW	CX	\$1,459.54	ARGON LIQ,CYLIND RENT AUG2015
AP 00002909	V00366 Primo Plumbing Inc.	229432	OH	09/25/2015	09/25/2015	MW	CX	\$3,291.08	550 BROOKLYN AVE BACKFLOW T
AP 00002910	V02770 Rackspace Hosting Inc.	101344326	OH	09/25/2015	09/25/2015	MW	CX	\$860.96	FIREWALL SEPT2015,BANDWIDTH
AP 00002911	V00377 Sippel True Value Hardware	213793	OH	09/25/2015	09/25/2015	MW	CX	\$26.99	BOW RAKE
AP 00002912	V03212 Snap-on Industrial a Division of IDSC	ARV/26467461	OH	09/25/2015	09/25/2015	MW	CX	\$4,564.59	SCANNER FOR VEHICLES
AP 00002913	V01208 Top Notch Electrical Contractors Inc	4617	OH	09/25/2015	09/25/2015	MW	CX	\$365.00	INSTALL NEW 20 AMP RECEPTACL
AP 00002914	V01795 The Tuggey Group LLP	15-00120	OH	09/25/2015	09/25/2015	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS SEPT 2015
AP 00002915	V00885 TW Telecom Holdings Inc	08163721	OH	09/25/2015	09/25/2015	MW	CX	\$11,899.32	VOICE T1 EUCLID*9/15-10/14
AP 00002916	V00697 Tyco Integrated Security LLC	25027379	OH	09/25/2015	09/25/2015	MW	CX	\$110.28	8203BINZENGLERMAN*10/1-10/31
AP 00002917	V00701 URS Corporation	37602508	OH	09/25/2015	09/25/2015	MW	CX	\$44,708.75	BILL*5/2/15-7/17/15
AP 00002918	V00893 Verizon	05631980	OH	09/25/2015	09/25/2015	MW	CX	\$123.91	CALA MAINT SHOP*8/15-9/14
AP 00002919	V00277 Water Monitoring Solutions Inc	150175	OH	09/25/2015	09/25/2015	MW	CX	\$1,240.00	PROBE REPLACEMENT KIT
AP 00002920	V01636 Webhead	22178	OH	09/25/2015	09/25/2015	MW	CX	\$600.00	SERVICES*8/1/15-8/31/15
AP 00002921	V03213 Wilson County Volunteer Ambulance	EVENT	OH	09/25/2015	09/25/2015	MW	CX	\$150.00	EMT/PARAMEDIC SERVICES
AP 00002922	V00692 Worldwide Pest Control Inc.	1733111	OH	09/25/2015	09/25/2015	MW	CX	\$65.50	INSPECTED/TREATED EUCLID
AP 00002923	V00209 Ximenes & Associates Inc.	6-P1400362	OH	09/25/2015	09/25/2015	MW	CX	\$11,633.80	PROFESS SRVS JUNE-AUGUST 2015
AP 00002924	V00787 Zee Medical Inc.	0039743075	OH	09/25/2015	09/25/2015	MW	CX	\$936.16	MED SUPPLIES 1720 FM 1516

** SORT TOTALS **

AP	Cancelled:	\$2,987,011.38
	AP Group Total:	\$2,987,011.38

** GRAND TOTALS **

Grand Total: \$2,987,011.38