

San Antonio River Auth
Consolidated Check Register

02/01/2015 to 02/28/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922191	V00777 Internal Revenue Service	PAYROLL	OH	02/02/2015		MW	IS	\$144,503.05	INCOME TAX W/H PAY 1/30/15
AP 00922192	V00777 Internal Revenue Service	PAYROLL	OH	02/02/2015		MW	IS	\$756.22	INCOME TAX W/H PAY 12/23/14
AP 00922193	V00011 Texas CSDU	PAYROLL	OH	02/02/2015		MW	IS	\$4,099.67	INCOME TAX W/H PAY 1/30/15
AP 00922194	V02658 Meritain Health Inc	MERITFLEX	OH	02/02/2015		MW	IS	\$1,536.23	MERITAIN FLEX 2/2/15
AP 00922195	V00971 Mission Title LP	ESCROW1403670-OH		02/03/2015		MW	IS	\$657.71	easement 0.035 acres of land
AP 00922196	V02658 Meritain Health Inc	MERIHEALTH020OH		02/06/2015		MW	IS	\$107,427.90	MERITAIN HEALTH 2/6/15
AP 00922197	V02658 Meritain Health Inc	MERITFLEX02/9/1OH		02/09/2015		MW	IS	\$2,497.60	MERITAIN FLEX 2/9/15
AP 00922198	V00578 A-Saf-T-Box LP	RI263098	OH	02/13/2015		MW	IS	\$93.00	STORAGE UNIT*1/27-2/23
AP 00922199	V00001 AFLAC	2609/1501020	OH	02/13/2015		MW	IS	\$3,345.33	PAY DATE 01/02/2015
AP 00922200	V00099 Airgas SW	9923863078	OH	02/13/2015		MW	IS	\$62.53	ACETYLENE/OXYGEN CYL RENTAL
AP 00922201	V00060 Alamo Distribution LLC (Alamo Iron Works)	14364079-00	OH	02/13/2015		MW	IS	\$399.71	POCKET APRON,POCKET KNIFE
AP 00922202	V00832 Alan Hydraulics & Machinery Co Inc	06-138268	OH	02/13/2015		MW	IS	\$814.60	HYDRO HOSE,STEM
AP 00922203	V00526 An-Sur Systems	48714	OH	02/13/2015		MW	IS	\$45.50	SERVICE FOR MAR,PATCHES
AP 00922204	V00070 Apple Specialty Advertising	10425	OH	02/13/2015		MW	IS	\$247.85	JACKETS PURCHASED BY EMPLOY
AP 00922205	V00910 Aqua Masters Water Conditioning Inc	20967	OH	02/13/2015		MW	IS	\$318.80	filterchange,cloronatortube
AP 00922206	V00751 AT&T	512A850029-	OH	02/13/2015		MW	IS	\$2,268.51	101 NEWELL*2/1/15-2/28/15
AP 00922207	V00751 AT&T	0592864683-JAN15OH		02/13/2015		MW	IS	\$49.56	LONGDISTANCECHRGs-2105340524
AP 00922208	V00751 AT&T	130750420-FEB15	OH	02/13/2015		MW	IS	\$40.07	2302USHWY183UVERSE*1/23-2/22
AP 00922209	V00762 Autozone Stores Inc	1519414467	OH	02/13/2015		MW	IS	\$754.39	FUEL FILTERS FOR SHOP
AP 00922210	V02015 Bexar County	HEALTH/EDUC-	OH	02/13/2015		MW	IS	\$50.00	PASSPORT SPONSOR
AP 00922211	V01164 Blue Tape Inc	333459	OH	02/13/2015		MW	IS	\$477.00	JAN 2015 ASR NEWSLETTERS
AP 00922212	V02440 Canon Financial Services Inc.	14571478	OH	02/13/2015		MW	IS	\$175.70	MART II COPIER*2/1-2/28
AP 00922213	V00829 City of Converse	2200017000-JAN15OH		02/13/2015		MW	IS	\$200.75	9638 SCHAEFER*12/21-1/21
AP 00922214	V00744 City of Kenedy	03-1870-00JAN15	OH	02/13/2015		MW	IS	\$49.05	200 INDUSTRIAL*12/20-1/20
AP 00922215	V00626 City Public Service	3003214811-JAN15OH		02/13/2015		MW	IS	\$69,785.19	GUENTHER#2LCT*12/12-1/15
AP 00922216	V02983 Clarence Carter	REIMBURSE	OH	02/13/2015		MW	IS	\$1,684.00	SHARON'S CAKE INGREDIENTS
AP 00922217	V00773 Cleaning Ideas Corporation	2-148284	OH	02/13/2015		MW	IS	\$645.32	TTISSUE,SOAP,TOWELS,PURELL
AP 00922218	V00003 Colonial Life & Accident Ins. Co.	2615/1501020	OH	02/13/2015		MW	IS	\$321.60	PAY DATE 01/02/2015
AP 00922219	V02409 Control Panels USA Inc	14-7022-03	OH	02/13/2015		MW	IS	\$56,283.75	SCADA WRAP UP PROJECT
AP 00922220	V00895 Deptawa's Hardware & Distributing Company	22580	OH	02/13/2015		MW	IS	\$4.99	SPRAY PAINT
AP 00922221	V02791 Doggett Freightliner of South Texas LLC	R101010612	OH	02/13/2015		MW	IS	\$2,446.03	V0814 REPAIRS

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AP 00922222	V02537 DPC Industries Inc	DE85002423-14	OH	02/13/2015		MW	IS	\$575.61	CHLORINE, HAZMAT MATERIAL
AP 00922223	V02923 Elite Lighting Designs Inc	6255	OH	02/13/2015		MW	IS	\$608.00	LED LIGHT STRING ON OAK TREE
AP 00922224	V00742 Elmendorf Water System	0405-JAN2015	OH	02/13/2015		MW	IS	\$48.14	14640 LAGUNA*1/31/15
AP 00922225	V00628 FedEx Inc.	2-929-76580	OH	02/13/2015		MW	IS	\$84.43	LWHITAKER*COUNTYCLERK
AP 00922226	V00649 Fisher Scientific Company LLC	0227440	OH	02/13/2015		MW	IS	\$45.10	LABEL PRESE SEN 5C/PK
AP 00922227	V00629 Frost Bank	PETTYCASH-	OH	02/13/2015		MW	IS	\$37.41	S.RAABE-PARKING FOR MTGS
AP 00922228	V01147 Goliad Utility Department	02-1280-01JAN15	OH	02/13/2015		MW	IS	\$47.06	445 S.COMMERCIAL*12/29-1/29
AP 00922229	V00741 W.W. Grainger	9646218181	OH	02/13/2015		MW	IS	\$7,725.10	BOTTLE FILING STATION
AP 00922230	V00713 Grande Communications Network Inc	764502	OH	02/13/2015		MW	IS	\$3,438.01	LAN SRV Guenther*2/1-2/28
AP 00922231	V00789 Hach Company	9210794	OH	02/13/2015		MW	IS	\$35.28	DETERGENTS REAGENT 100 TESTS
AP 00922232	V00930 HD Supply Facilities Maintenance LTD	538526	OH	02/13/2015		MW	IS	\$1,112.71	MEMBRANE KIT W/KCI
AP 00922233	V00759 IBT Industrial Solutions	6478190	OH	02/13/2015		MW	IS	\$64.70	SEAL TIMKEN
AP 00922234	V00834 Idexx Distribution Inc.	285211219	OH	02/13/2015		MW	IS	\$39.76	COLI P/A COMPARATOR,PRE-DIST
AP 00922235	V00203 Jah-Con Instrumentation LLC	003131	OH	02/13/2015		MW	IS	\$1,635.00	PURCHASE&INSTALL TRANSDUCER
AP 00922236	V00889 John H. Sorola Inc.	641197	OH	02/13/2015		MW	IS	\$1,039.98	PRUNE HEDGE TRIMMER,4-MIX 59I
AP 00922237	V01669 Jordan Ford LTD	568770	OH	02/13/2015		MW	IS	\$164.25	BELT&BUCKLE ASSY V0904
AP 00922238	V02008 Keller Material Ltd	0756369	OH	02/13/2015		MW	IS	\$1,622.07	10 MESA GRANDE BLOCKS
AP 00922239	V00850 Kenedy Rotary Club	2015 MISS	OH	02/13/2015		MW	IS	\$125.00	SCHOLARSHIPS
AP 00922240	V01692 KS2 Ecological Field Services LLC	2-15 P1400197	OH	02/13/2015		MW	IS	\$14,418.75	PROFESS SRVS*11/29/14-1/2/15
AP 00922241	V01043 LeVan Aviation	SARA 1132015	OH	02/13/2015		MW	IS	\$1,298.00	Helicopter Services (Robinson
AP 00922242	V00591 Lindsey Oil Company Inc	522614	OH	02/13/2015		MW	IS	\$372.25	DYED DIESEL FUEL 750 10P-DV
AP 00922243	V01145 Lone Star Truck & Equipment Repair Inc	18433	OH	02/13/2015		MW	IS	\$62.00	DOT INSPECTION V0814
AP 00922244	V00754 Metlife SBC	KM05750595-	OH	02/13/2015		MW	IS	\$10,312.71	LIFE/DLIFE FEBRUARY 2015
AP 00922245	V00961 Mission Gas Co Inc	219209	OH	02/13/2015		MW	IS	\$409.50	175 GALS
AP 00922246	V01012 Ohlemacher Construction	01	OH	02/13/2015		MW	IS	\$2,600.00	REPLACE WALKWAY NEAR SAFEH
AP 00922247	V02454 Parks Coffee	866289	OH	02/13/2015		MW	IS	\$199.48	COFFEE,CREAMER,SUGAR
AP 00922248	V02925 Patterson & Associates	2768	OH	02/13/2015		MW	IS	\$1,500.00	InvestmentAdvisorySrvsJan2015
AP 00922249	V00006 Pinnacle Motor Club Inc.	2651/1501020	OH	02/13/2015		MW	IS	\$147.38	PAY DATE 01/02/2015
AP 00922250	V01065 Pruski Tire Shop LLC	09273	OH	02/13/2015		MW	IS	\$97.75	TRAILER TIRE
AP 00922251	V00776 Ram's Automotive Supply LP	29313	OH	02/13/2015		MW	IS	\$87.00	VEHICLE INSPECTIONS
AP 00922252	V00593 Reddy Ice Inc.	5023913051	OH	02/13/2015		MW	IS	\$222.78	ICE

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AP 00922253	V00536 River City Waste	105420	OH	02/13/2015		MW	IS	\$1,003.53	1/22/15 SRV ESPADA PARK
AP 00922254	V00862 Sam's Club Direct-GE Finance	002996	OH	02/13/2015		MW	IS	\$630.82	FORKS,BEVERAGES,DISINFECTWIP
AP 00922255	V00749 San Antonio Water Systems	00082034926JAN1	OH	02/13/2015		MW	IS	\$4,058.30	20280 S.PAYNE DOMES*12/11-1/28
AP 00922256	V01411 South Central Texas Regional	2ND ANNUAL	OH	02/13/2015		MW	IS	\$500.00	BUSINESS OPPORT-TABLE SPONSO
AP 00922257	V01067 South Texas Voice and Data Communication	SARA2022015	OH	02/13/2015		MW	IS	\$2,785.30	CAT5CABLEINSTALLED,MOVECAB
AP 00922258	V00766 SunGard Public Sector Inc.	95382	OH	02/13/2015		MW	IS	\$4,927.20	ACCT NUMBER CHANGES 12/8/14
AP 00922259	V00659 T & W Tire LLC	5426652	OH	02/13/2015		MW	IS	\$320.00	AXLE RETREAD,SECTION REPAIR
AP 00922260	V00753 Tessman Road Landfills	0000065809	OH	02/13/2015		MW	IS	\$36,810.56	SW-SLUDGE
AP 00922261	V00740 Texas Commission on Environmental Quality	WUF0003202	OH	02/13/2015		MW	IS	\$43.00	TNRCC 002198 6-2 FY15
AP 00922262	V02947 Texas Disposal Systems Inc	3284141	OH	02/13/2015		MW	IS	\$264.12	8510 MISSION PKWY*FEB 2015 SRV
AP 00922263	V02625 Texas NICUSA LLC	E1045-1R	OH	02/13/2015		MW	IS	\$1,500.00	MISSION/1-18-15/COCOA
AP 00922264	V00683 Texas Water Conservation Association	12/2014	OH	02/13/2015		MW	IS	\$30,889.00	WORKERS COMP JAN 2015
AP 00922265	V01763 UniFirst Holdings Inc	821 2781895	OH	02/13/2015		MW	IS	\$558.28	Weekly towel service Euclid
AP 00922266	V01255 United Rentals North Amercia Inc.	120408546-012	OH	02/13/2015		MW	IS	\$4,533.62	centrifugalpump*12/17-1/14
AP 00922267	V00700 University Of Texas At Austin	4214	OH	02/13/2015		MW	IS	\$6,078.48	SERVICES*12/1/14-12/31/14
AP 00922268	V00810 US Geological Survey	90320389	OH	02/13/2015		MW	IS	\$169,337.50	Upper Surface Water Gauges
AP 00922269	V00752 Verizon Business Services	4572956281501	OH	02/13/2015		MW	IS	\$20.00	MEDIA PAPER
AP 00922270	V00598 Verizon Southwest	8304293091-FEB15	OH	02/13/2015		MW	IS	\$347.04	15662FM775DATA/T1*1/19-2/18
AP 00922271	V00750 Victoria Electric Cooperative Inc.	38535-	OH	02/13/2015		MW	IS	\$326.99	FANNIN*12/17/14-1/17/15
AP 00922272	V00372 VWR International	8040184247	OH	02/13/2015		MW	IS	\$56.16	NITROGEN STD
AP 00922273	V00009 Workers Assistance Program Inc.	1104/1501010	OH	02/13/2015		MW	IS	\$409.16	PAY DATE 01/02/2015
AP 00922274	V01693 Xerox Corporation	501669498	OH	02/13/2015		MW	IS	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00922275	V00209 Ximenes & Associates Inc.	3-P1400362	OH	02/13/2015		MW	IS	\$12,080.03	ROC MTG*7/1/14-12/31/14
AP 00922276	V00761 Xylem Dewatering Solutions Inc	400476478	OH	02/13/2015		MW	IS	\$417.60	CLOSE NIPPLE,NPT ADAPTER
AP 00922277	V01205 UMR Inc - 392	60-1480419	OH	02/12/2015		MW	IS	\$209.00	outside review of claims
AP 00922278	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/13/2015		MW	IS	\$334.53	INCOME TAX W/H PAY 2/13/15
AP 00922279	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/13/2015		MW	IS	\$561.00	INCOME TAX W/H PAY 2/13/15
AP 00922280	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/13/2015		MW	IS	\$59,149.09	INCOME TAX W/H PAY 2/13/15
AP 00922281	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/13/2015		MW	IS	\$29,629.17	INCOME TAX W/H PAY 2/13/15
AP 00922282	V02658 Meritain Health Inc	MERIHEALTH021	OH	02/13/2015		MW	IS	\$48,616.89	MERITAIN HEALTH 2/13/15
AP 00922283	V02658 Meritain Health Inc	MERITFLEX2/17/1	OH	02/17/2015		MW	IS	\$2,044.70	MERITAIN FLEX 2/17/15

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AP 00922284	V00777 Internal Revenue Service	PAYROLL	OH	02/17/2015		MW	IS	\$135,340.41	INCOME TAX W/H PAY 2/13/15
AP 00922285	V00011 Texas CSDU	PAYROLL	OH	02/17/2015		MW	IS	\$4,592.71	INCOME TAX W/H PAY 2/13/15
AP 00922286	V00372 VWR International	123456	OH	02/23/2015		MW	RV	\$122.50	TEST 3
AP 00922287	V02658 Meritain Health Inc	MERIHEALTH022	OH	02/20/2015		MW	IS	\$39,424.90	MERITAIN HEALTH 2/20/15
AP 00922288	V02658 Meritain Health Inc	MERITFLEX2/23/10	OH	02/23/2015		MW	IS	\$1,108.69	MERITAIN FLEX 2/23/15
AP 00922289	VOID.CVoid - Continued Stub	CONTINUE	OH	02/24/2015		VM	VD	\$0.00	
AP 00922290	VOID.CVoid - Continued Stub	CONTINUE	OH	02/24/2015		VM	VD	\$0.00	
AP 00922291	V00845 JP Morgan Chase-P Card	WRIGHTBJAN15	OH	02/24/2015		MW	IS	\$112,381.09	TEXASASCE*WEBINARREGISTRAT
AP 00922292	V02991 Person Whitworth Borchers & Morales LLP	L.B.HAILEYFAMIO	OH	02/24/2015		MW	IS	\$1,625.00	services-donation of land
AP 00922293	V01207 Agilent Technologies Inc	109521375	OH	02/27/2015		MW	IS	\$1,228.00	CONNECTOR ASSY,FERRULE TUBIN
AP 00922294	V00099 Airgas SW	9924709142	OH	02/27/2015		MW	IS	\$104.25	ACETYLENE IND MC CGA
AP 00922295	V00060 Alamo Distribution LLC (Alamo Iron Works)	14364639-00	OH	02/27/2015		MW	IS	\$1,517.88	DIAMOND GRIP
AP 00922296	V01850 Apple Inc	4327691768	OH	02/27/2015		MW	IS	\$576.00	iPad Air Wi-Fi + Cellular for
AP 00922297	V00048 Arrow Key Service	55069	OH	02/27/2015		MW	IS	\$918.50	DUPKEYS,CYLCOMBCHGE,LABOR,
AP 00922298	V00751 AT&T	2105666341-FEB15	OH	02/27/2015		MW	IS	\$291.01	SAFE HARBOR*2/5/15-3/4/15
AP 00922299	V00819 AT&T Mobility	837344008X-	OH	02/27/2015		MW	IS	\$3,743.51	IPADS*1/5/15-2/4/15
AP 00922300	V00762 Autozone Stores Inc	1519421666	OH	02/27/2015		MW	IS	\$425.96	DURALAST BATTERIES
AP 00922301	V01802 Aztec Toilet Rentals Inc	6974	OH	02/27/2015		MW	IS	\$605.00	TOILET SRV/RENTAL*11/17-1/12
AP 00922302	V00798 Bexar County Clerk	OPER. MTG 3/9/15	OH	02/27/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 3/9/15
AP 00922303	V00798 Bexar County Clerk	FISCALMTG	OH	02/27/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 3/9/15
AP 00922304	V00798 Bexar County Clerk	EXEC.MTG	OH	02/27/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 3/11/15
AP 00922305	V00798 Bexar County Clerk	REG BRD 3/18/15	OH	02/27/2015		MW	IS	\$2.00	REG MTG OF THE BRD 3/18/15
AP 00922306	V00798 Bexar County Clerk	DS REAL ESTATE	OH	02/27/2015		MW	IS	\$215,000.00	CASE#2011ED0040 FEE ACQUISTION
AP 00922307	V02802 Bridgehead IT Inc.	9715	OH	02/27/2015		MW	IS	\$4,623.75	GEN ADMIN*MAY 2014
AP 00922308	V00816 Centerpoint Energy	2931081-0JAN2015	OH	02/27/2015		MW	IS	\$57.70	100 INDUSTRIAL*1/6/15-2/4/15
AP 00922309	V00690 Centro San Antonio Management Corp	22MR	OH	02/27/2015		MW	IS	\$36,429.00	Museum Reach MGMNTSRV DEC2014
AP 00922310	VOID.CVoid - Continued Stub	CONTINUE	OH	02/27/2015		VM	VD	\$0.00	
AP 00922311	V00626 City Public Service	3003420032-FEB15	OH	02/27/2015		MW	IS	\$33,934.75	GUENTHER#2LCT*1/16-2/12
AP 00922312	V00773 Cleaning Ideas Corporation	2-148545	OH	02/27/2015		MW	IS	\$852.54	PURELL,M/FTOWELS,PINESOL,WIN
AP 00922313	V00588 CPL Retail Energy LP	18891150-JAN2015	OH	02/27/2015		MW	IS	\$283.66	HWY 181(1/8/15-2/6/15)
AP 00922314	V00866 Dell Marketing L.P.	XJMXF72M9	OH	02/27/2015		MW	IS	\$262.76	Mini-HDMI to DVI Adapter

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AP 00922315	V00895 Deptawa's Hardware & Distributing Company	22578	OH	02/27/2015		MW	IS	\$110.12	COUP,BUSH,MALE,FEMALE
AP 00922316	V02791 Doggett Freightliner of South Texas LLC	X101106005:01	OH	02/27/2015		MW	IS	\$47.17	SWITCH W/OUT PLATE CUTOFF
AP 00922317	V02537 DPC Industries Inc	857000100-15	OH	02/27/2015		MW	IS	\$270.08	CHLORINE CYL,HAZMAT FEE
AP 00922318	V00628 FedEx Inc.	2-943-66363	OH	02/27/2015		MW	IS	\$98.83	WAYNET*MISSIONCOMMUNICATIO
AP 00922319	V00649 Fisher Scientific Company LLC	2117044	OH	02/27/2015		MW	IS	\$571.97	HYDRION PAPER
AP 00922320	V01491 Flasher Equipment Company	INV000327594	OH	02/27/2015		MW	IS	\$161.25	SIGN WHITE FLEXI SHEETING
AP 00922321	V00872 Floresville Electric Light	33056-JAN2015	OH	02/27/2015		MW	IS	\$1,333.00	CREEKWOOD WATER PLANT*1/5-2/
AP 00922322	V02408 From the Air Productions	150307	OH	02/27/2015		MW	IS	\$200.00	DJ SRVS 7 PA SYSTEM
AP 00922323	V01047 G & K Services	1051526905	OH	02/27/2015		MW	IS	\$10.50	LAB COAT SRV
AP 00922324	V02792 Golds Gym	30741	OH	02/27/2015		MW	IS	\$2,145.80	DUES BILLING FEBRUARY 2015
AP 00922325	V00738 Goliad County Clerk	OPER. MTG 3/9/15	OH	02/27/2015		MW	IS	\$6.00	OPERATIONS COMMITTEE 3/9/15
AP 00922326	V00738 Goliad County Clerk	FISCALMTG	OH	02/27/2015		MW	IS	\$6.00	FISCAL COMMITTEE MTG 3/9/15
AP 00922327	V00738 Goliad County Clerk	EXEC.MTG	OH	02/27/2015		MW	IS	\$6.00	EXECUTIVE COMMITTEE 3/11/15
AP 00922328	V00738 Goliad County Clerk	REG BRD 3/18/15	OH	02/27/2015		MW	IS	\$6.00	REG MTG OF THE BRD 3/18/15
AP 00922329	V00227 Goodyear Wholesale Tire Center	41541209	OH	02/27/2015		MW	IS	\$353.60	TIRES FOR BLAZER
AP 00922330	V00741 W.W. Grainger	9661180506	OH	02/27/2015		MW	IS	\$2,655.95	FUSE,CUTTER,CRIMPER
AP 00922331	V01701 Green Mountain Energy Company	9724821-5JAN2015	OH	02/27/2015		MW	IS	\$590.91	2302 S.US HWY 183*1/13-2/11
AP 00922332	V00789 Hach Company	9248907	OH	02/27/2015		MW	IS	\$600.42	FUNNEL FLOW THRU ASSY
AP 00922333	V01248 Halff Associates Inc	S193775	OH	02/27/2015		MW	IS	\$345.00	PROFESS SRVS THRU 2/1/15
AP 00922334	V00759 IBT Industrial Solutions	6488090	OH	02/27/2015		MW	IS	\$32.00	BELT GATES
AP 00922335	V00834 Idexx Distribution Inc.	285627750	OH	02/27/2015		MW	IS	\$4,259.87	QUANTI=TRAY 2000 DISPOSABLE
AP 00922336	V02992 Interactive Health Inc	33197	OH	02/27/2015		MW	IS	\$2,625.00	SCREENS INSURED SPOUSES
AP 00922337	V01604 Iron Mountain Information Management Inc	LCA9782	OH	02/27/2015		MW	IS	\$152.00	STORAGE*2/1/15-2/28/15
AP 00922338	V00952 Karnes County Appraisal District	2ND QTR-2015	OH	02/27/2015		MW	IS	\$2,359.46	2ND QTR 2015 PAYMENT
AP 00922339	V00801 Karnes County Clerk	OPER. MTG 3/9/15	OH	02/27/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 3/9/15
AP 00922340	V00801 Karnes County Clerk	FISCALMTG	OH	02/27/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 3/9/15
AP 00922341	V00801 Karnes County Clerk	EXEC.MTG	OH	02/27/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 3/11/15
AP 00922342	V00801 Karnes County Clerk	REG BRD 3/18/15	OH	02/27/2015		MW	IS	\$2.00	REG MTG OF THE BRD 3/18/15
AP 00922343	V01212 Kronos Inc	10923896	OH	02/27/2015		MW	IS	\$1,080.00	Project Manager FEB 2015
AP 00922344	V00865 La Prensa	62255	OH	02/27/2015		MW	IS	\$1,057.50	AD PERMIT WQ0010749003
AP 00922345	V00652 La Vernia Mills Inc	35324	OH	02/27/2015		MW	IS	\$14.95	MILL BAST

San Antonio River Auth
Consolidated Check Register

02/01/2015 to 02/28/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922346	V01100 Lamp Environmental Industries Inc	49223	OH	02/27/2015		MW	IS	\$668.04	FLOURESCENTLAMP,RTETRANSPO
AP 00922347	V00007 LegalShield	2652/1501050	OH	02/27/2015		MW	IS	\$150.44	PAY DATE 2/13/15
AP 00922348	V00591 Lindsey Oil Company Inc	523670	OH	02/27/2015		MW	IS	\$148.38	OIL FILTER FOR JD5065
AP 00922349	V02437 Lockwood Andrews & Newnam Inc.	120-11833-000-2R	OH	02/27/2015		MW	IS	\$64,341.95	PROFESS SRVS THRU 1/2/15
AP 00922350	V01145 Lone Star Truck & Equipment Repair Inc	18554	OH	02/27/2015		MW	IS	\$124.00	DOT INSPECTION V0111
AP 00922351	V00353 McCoy's Building Supply	10136363	OH	02/27/2015		MW	IS	\$156.50	CONCRETE MIX,CONCRETE PALLET
AP 00922352	V02276 Metric Engineering Inc	M2126.02-02	OH	02/27/2015		MW	IS	\$3,225.00	Grant writing*6/6/14-6/30/14
AP 00922353	V00961 Mission Gas Co Inc	220474	OH	02/27/2015		MW	IS	\$320.58	PROPANE FUEL FOR CAL SHOP
AP 00922354	V02162 MultiLink Security Inc	40439	OH	02/27/2015		MW	IS	\$322.32	FIRE ALARM DAILY TEST MROC
AP 00922355	V02995 The Mx3 Group LLC	140126	OH	02/27/2015		MW	IS	\$1,250.00	ACTIVITIES-GET OUTDOORS 3/7/15
AP 00922356	V02988 Nationwide Testing Association Inc.	448248	OH	02/27/2015		MW	IS	\$147.00	RANDOM DOT DRUG SCREEN JAN2
AP 00922357	V01015 Native Plant Society	LEVEL 1 CERT	OH	02/27/2015		MW	IS	\$115.00	LANDSCAPING CERTIFICATION PR
AP 00922358	V01039 North San Antonio Chamber	78588	OH	02/27/2015		MW	IS	\$2,995.00	2015 LLAB CLASS
AP 00922359	V02454 Parks Coffee	877273	OH	02/27/2015		MW	IS	\$586.15	COFFEE
AP 00922360	V00883 Pollution Control Services	1035-982	OH	02/27/2015		MW	IS	\$597.00	PCS SAMPLE STORMWATER
AP 00922361	V00915 Postmaster	PI 1383-2015	OH	02/27/2015		MW	IS	\$220.00	STANDARD MAIL PERMIT PI 1383
AP 00922362	V00763 Protection One Alarm Monitoring Inc	101688579	OH	02/27/2015		MW	IS	\$136.19	633LONESTARMONITOR*2/24-3/23
AP 00922363	V02161 Quadrangle Press Inc	64035	OH	02/27/2015		MW	IS	\$1,789.00	EDUCATIONAL KIDS POSTER
AP 00922364	V02071 Ross Molina Oliveros PC	8423	OH	02/27/2015		MW	IS	\$12,198.28	BOOKER MATTER JAN 2015
AP 00922365	V02266 Safety Kleen Systems Inc	66122242	OH	02/27/2015		MW	IS	\$22.48	633 LONESTAR DISPOSAL OILFILT
AP 00922366	V00862 Sam's Club Direct-GE Finance	007174	OH	02/27/2015		MW	IS	\$305.83	EGGO,SAUSBISCUIT-EMP BRKFAST
AP 00922367	V00855 San Antonio Armature Works Inc.	0128573	OH	02/27/2015		MW	IS	\$1,403.38	BALDOR 254T FRAME
AP 00922368	V00833 San Antonio Chamber of Commerce	222912	OH	02/27/2015		MW	IS	\$1,700.00	2015 LEGISLATIVE AGENDA
AP 00922369	V00749 San Antonio Water Systems	00034853503FEB1	OH	02/27/2015		MW	IS	\$2,571.38	EUCLID DOMESTIC*1/15-2/12
AP 00922370	V01957 Signature Contracting Services LLC	1052046	OH	02/27/2015		MW	IS	\$40,536.00	PULL/REMOVE WEEDS,PLACE MUL
AP 00922371	V01004 Somerset True Value Hardware Inc	A310121	OH	02/27/2015		MW	IS	\$9.45	INSERT STEEL,SS CLAMP
AP 00922372	V01067 South Texas Voice and Data Communication	SARA2132015	OH	02/27/2015		MW	IS	\$405.00	CAT5 PLENUM CABLES INSTALLED
AP 00922373	V02314 Sunsource	4301598-00	OH	02/27/2015		MW	IS	\$2,309.85	SEW MOTOR
AP 00922374	V00659 T & W Tire LLC	5436098	OH	02/27/2015		MW	IS	\$490.00	TIRES 420D
AP 00922375	V00753 Tessman Road Landfills	0000066328	OH	02/27/2015		MW	IS	\$178.46	V0309 MSW,ENVIRO FEE
AP 00922376	V00868 Texas Agrilife Extension Service	71280-1990	OH	02/27/2015		MW	IS	\$12,000.00	E.COLI WATER SAMPLES

**San Antonio River Auth
Consolidated Check Register**

02/01/2015 to 02/28/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922377	V02625 Texas NICUSA LLC	E1058-1R	OH	02/27/2015		MW	IS	\$2,400.00	MUSEUM/2-14/BEMYVALENTINE
AP 00922378	V00394 The Fund	2674/1501050	OH	02/27/2015		MW	IS	\$681.00	PAY DATE 2/13/15
AP 00922379	V01356 The Prudential Insurance Company of America	ID#50557-JAN2015	OH	02/27/2015		MW	IS	\$3,444.20	COVERAGE LTC DECEMBER 2014
AP 00922380	V00697 Tyco Integrated Security LLC	23691959	OH	02/27/2015		MW	IS	\$104.54	8203 BINZ ENGLEMAN*3/1-3/31
AP 00922381	V01763 UniFirst Holdings Inc	821 2786382	OH	02/27/2015		MW	IS	\$668.98	Weekly towel service EUCLID
AP 00922382	V00869 Union Pacific Railroad Company	RIGHT OF WAY	OH	02/27/2015		MW	IS	\$545.00	TEST HOLES ON EXISTING WILLIAM
AP 00922383	V00008 United Way of S.A. & Bexar County	2671/1501050	OH	02/27/2015		MW	IS	\$1,013.82	PAY DATE 2/13/15
AP 00922384	V00700 University Of Texas At Austin	005-2/6/15	OH	02/27/2015		MW	IS	\$777.07	SERVICES*1/1/15-1/31/15
AP 00922385	V02511 Villeda Building Service LLC	18	OH	02/27/2015		MW	IS	\$2,488.75	SERVICES*3/1/12-3/1/12
AP 00922386	V00372 VWR International	8040413242	OH	02/27/2015		MW	IS	\$1,320.18	MEDIUM BHI AGAR
AP 00922387	V00973 Wilson County Appraisal District	2ND QTR-2015	OH	02/27/2015		MW	IS	\$2,315.52	2ND QTR 2015 PAYMENT
AP 00922388	V00805 Wilson County Clerk	OPER. MTG 3/9/15	OH	02/27/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 3/9/15
AP 00922389	V00805 Wilson County Clerk	FISCALMTG	OH	02/27/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 3/9/15
AP 00922390	V00805 Wilson County Clerk	EXEC.MTG	OH	02/27/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 3/11/15
AP 00922391	V00805 Wilson County Clerk	REG BRD 3/18/15	OH	02/27/2015		MW	IS	\$2.00	REG MTG OF THE BRD 3/18/15
AP 00922392	V02905 YNIS Inc.	7333-1	OH	02/27/2015		MW	IS	\$726.49	SHORT SLEEVE SHIRTS
AP 00922393	V02610 Yoka Power	7419-020915	OH	02/27/2015		MW	IS	\$5,707.00	8 Hours Response, 7x24 Coverag
AP 00922394	V02480 ICMA - Traditional IRA	PAYROLL	OH	02/27/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00922395	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	02/27/2015		MW	IS	\$571.00	EMPLOYEE DEDUCTION
AP 00922396	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	02/27/2015		MW	IS	\$59,152.21	EMPLOYEE DEDUCTION
AP 00922397	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	02/27/2015		MW	IS	\$29,885.90	EMPLOYEE DEDUCTION

** SORT TOTALS **

	Issued:	\$1,750,746.67
	Reversed:	\$122.50
AP	AP Group Total:	\$1,750,869.17

** SORT TOTALS **

	Issued:	\$647,550.11
EP	Payroll Total:	\$647,550.11

** GRAND TOTALS **

Grand Total: \$2,398,419.28