

San Antonio River Auth
Consolidated Check Register

03/01/2015 to 03/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922398	V02413 Estate of Douglas L. Saunders	FINAL	OH	03/03/2015		MW	IS	\$33,440.00	32 sewer impact fees
AP 00922400	V02658 Meritain Health Inc	MERITFLEX	OH	03/02/2015		MW	IS	\$1,905.94	MERITAIN FLEX 3/2/15
AP 00922401	V00777 Internal Revenue Service	PAYROLL	OH	03/02/2015		MW	IS	\$129,695.39	INCOME TAX W/H PAYDATE 2/27/15
AP 00922402	V00011 Texas CSDU	PAYROLL	OH	03/02/2015		MW	IS	\$4,346.19	INCOME TAX W/H PAYDATE 2/27/15
AP 00922403	V00058 Alamo Title Co	ESCROW40080113	OH	03/04/2015		MW	IS	\$3,172.40	EASEMENT ACQUISITION A.CUADR
AP 00922404	V00058 Alamo Title Co	ESCROW40080113	OH	03/04/2015		MW	IS	\$1,317.40	EASEMENT AQUISITION JUDYTAYI
AP 00922405	V02625 Texas NICUSA LLC	E1048-1R	OH	03/04/2015		MW	IS	\$750.00	MISSION/1-31-15/JUNIORLEAGUE
AP 00922406	V02408 Richard Parrilla	150307-REISSUE	OH	03/06/2015		MW	IS	\$200.00	DJ SRVS & PA SYSTEM
AP 00922408	V02658 Meritain Health Inc	MERIHEALTH030	OH	03/06/2015		MW	IS	\$48,594.53	MERITAIN HEALTH 3/6/15
AP 00922409	V02658 Meritain Health Inc	MERITFLEX03091	OH	03/09/2015		MW	IS	\$3,132.72	MERITAIN FLEX 3/9/15
AP 00922410	V00578 A-Saf-T-Box LP	RI265808	OH	03/13/2015		MW	IS	\$93.00	STORAGE*2/24/15-3/23/15
AP 00922411	V00001 AFLAC	2609/1501050	OH	03/13/2015		MW	IS	\$3,420.94	PAY DATE 2/13/15
AP 00922412	V00832 Alan Hydraulics & Machinery Co Inc	06-140166	OH	03/13/2015		MW	IS	\$32.85	AIR HOSE,O-RINGS
AP 00922413	V00082 Aldinger Company Inc	SRVCE020784	OH	03/13/2015		MW	IS	\$569.25	BALANCE,STOPWATCH,WEIGHTCL
AP 00922414	V00940 American Roofing & Metal Co Inc	28423	OH	03/13/2015		MW	IS	\$1,460.00	PATCHED 5 HOLES AT AC UNIT
AP 00922415	V00526 An-Sur Systems	49014	OH	03/13/2015		MW	IS	\$45.50	SERVICE FOR APR 2015,PATCHES
AP 00922416	V00853 Artesia Springs LLC	1499482	OH	03/13/2015		MW	IS	\$5.00	HOT & COLD COOLER
AP 00922417	V00751 AT&T	3616451558-	OH	03/13/2015		MW	IS	\$172.45	ADMIN BLDG*2/23-3/22
AP 00922418	V00751 AT&T	130750420-MAR15	OH	03/13/2015		MW	IS	\$40.07	2302USHW183UVERSE*2/23-3/22
AP 00922419	V00762 Autozone Stores Inc	1519445733	OH	03/13/2015		MW	IS	\$862.38	IGNITION COIL
AP 00922420	V01802 Aztec Toilet Rentals Inc	7092	OH	03/13/2015		MW	IS	\$302.50	HWY 59 TOILET RENT*1/12-2/9
AP 00922421	V01280 BioStudies	MUSSEL	OH	03/13/2015		MW	IS	\$90.64	MUSSEL ID BOOKS
AP 00922422	V01164 Blue Tape Inc	333706	OH	03/13/2015		MW	IS	\$598.00	AST FORUM FEB 2015 NEWSLETTER
AP 00922423	V01511 CAD & Graphic Supply Inc	21034	OH	03/13/2015		MW	IS	\$91.35	MAINTENANCE TANK FOR IPF
AP 00922424	V02440 Canon Financial Services Inc.	14685611	OH	03/13/2015		MW	IS	\$175.70	MART II COPIER*3/1-3/31
AP 00922425	V00587 Capitol Auto Parts	04JH1180	OH	03/13/2015		MW	IS	\$98.95	HEAVY DUTY BATTERY FOR SWEE
AP 00922426	V00829 City of Converse	2200017000-FEB15	OH	03/13/2015		MW	IS	\$200.75	9638 SCHAEFER*1/21/15-2/21/15
AP 00922427	V00744 City of Kenedy	03-1870-00FEB15	OH	03/13/2015		MW	IS	\$73.24	200 INDUSTRIAL*1/20-2/20
AP 00922428	V00890 City of San Antonio	PERMIT/APP FEE	OH	03/13/2015		MW	IS	\$5,100.00	CIP TREE PERMIT,ADMIN EXCEPTI
AP 00922429	V00626 City Public Service	3003214811-FEB15	OH	03/13/2015		MW	IS	\$29,556.46	9638SCHAEFER#4LCT*1/24-2/19
AP 00922430	V03006 Christine Coco	PLANETS IN	OH	03/13/2015		MW	IS	\$50.00	GAS MILEAGE REIMBURSEMENT

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AP 00922431	V01545 Cole-Palmer Instrument Company	9164187	OH	03/13/2015		MW	IS	\$2,403.51	OVEN GENERAL 2 CUFT
AP 00922432	V00003 Colonial Life & Accident Ins. Co.	2615/1501050	OH	03/13/2015		MW	IS	\$313.10	PAY DATE 2/13/15
AP 00922433	V00866 Dell Marketing L.P.	XJN46PPX4	OH	03/13/2015		MW	IS	\$3,380.56	Dell Venue 11 Pro, 8GB DDR3 16
AP 00922434	V00895 Deptawa's Hardware & Distributing Company	23562	OH	03/13/2015		MW	IS	\$12.80	PVC,PVC COUPLINGS
AP 00922435	V02901 Dorazio Enterprises Inc.	3-P1500076	OH	03/13/2015		MW	IS	\$168,937.48	SERVICE*1/15/15-2/10/15
AP 00922436	V02537 DPC Industries Inc	DE85001714-14	OH	03/13/2015		MW	IS	\$1,091.88	CALCIUM HYPO,HAZMAT FEE
AP 00922437	V00780 East Central Special Utility Dist	05300-FEB2015	OH	03/13/2015		MW	IS	\$522.41	1280 FM 1516*1/14-2/18
AP 00922438	V00742 Elmendorf Water System	0405-FEB2015	OH	03/13/2015		MW	IS	\$48.14	14640 LAGUNA*2/28/15
AP 00922439	V00628 FedEx Inc.	2-944-41074	OH	03/13/2015		MW	IS	\$29.60	LWHITAKER*COUNTYCLERKS
AP 00922440	V00649 Fisher Scientific Company LLC	2672912	OH	03/13/2015		MW	IS	\$81.37	UMHOS/CM CONDUCTIVITY
AP 00922441	V03005 Floresville ISD	GREEN GRANT	OH	03/13/2015		MW	IS	\$12,500.00	FLORESVILL SOUTH ELEMENTARY
AP 00922442	V00774 Genuine Parts Company Inc	637046	OH	03/13/2015		MW	IS	\$146.36	SPARKPLUG,BRAKECLN,LIQWREN
AP 00922443	V01490 GFS Chemicals Inc	518545	OH	03/13/2015		MW	IS	\$69.65	MERCURY 1000 PPM ICP
AP 00922444	V00761 Godwin Pumps of America	400478800	OH	03/13/2015		MW	IS	\$1,740.00	SUBMERSIBLE TRASH
AP 00922445	V02792 Golds Gym	31490	OH	03/13/2015		MW	IS	\$2,107.85	PARK SERVICES*SEPT 2011
AP 00922446	V00999 Goliad County Appraisal District	2ND QTR-2015	OH	03/13/2015		MW	IS	\$784.29	2ND QTR PAYMENT 2015
AP 00922447	V01147 Goliad Utility Department	02-1280-01FEB15	OH	03/13/2015		MW	IS	\$47.06	445 S.COMMERCIAL*1/29-2/28
AP 00922448	V00227 Goodyear Wholesale Tire Center #4787	41601195	OH	03/13/2015		MW	IS	\$564.60	NEW TIRE V0813
AP 00922449	V00741 W.W. Grainger	9678624769	OH	03/13/2015		MW	IS	\$27,421.43	1FCF5: Stepladder, Fiberglass
AP 00922450	V00713 Grande Communications Network Inc	766788	OH	03/13/2015		MW	IS	\$3,439.22	LAN SRV Guenther*3/1-3/31
AP 00922451	V01321 Gunn Chevrolet Ltd	305045234	OH	03/13/2015		MW	IS	\$329.07	N-LATCH V0314
AP 00922452	V02693 H3O Water Systems	2015-0266	OH	03/13/2015		MW	IS	\$286.00	TO REPAIR WILKINS MODEL 975 XL
AP 00922453	V00789 Hach Company	9247302	OH	03/13/2015		MW	IS	\$676.72	NITRAVER,NESSLER,POLYALCOHO
AP 00922454	V00930 HD Supply Facilities Maintenance LTD	9135597217	OH	03/13/2015		MW	IS	\$168.27	TOILET PAPER DISPENSER
AP 00922455	V00930 HD Supply Facilities Maintenance LTD	570293	OH	03/13/2015		MW	IS	\$1,789.35	PH1 FIELD KIT,MULTI ELECTRODE
AP 00922456	V03008 Ed Holley	PLANET IN PARKOH	OH	03/13/2015		MW	IS	\$50.00	GUEST INSTRUCTOR
AP 00922457	V03009 Blake Hurlburt	PLANET IN PARKOH	OH	03/13/2015		MW	IS	\$50.00	GUEST INSTRUCTOR
AP 00922458	V00759 IBT Industrial Solutions	6496295	OH	03/13/2015		MW	IS	\$99.82	TIMING BELT NONSTICK GATES
AP 00922459	V00834 Idexx Distribution Inc.	286071864	OH	03/13/2015		MW	IS	\$89.44	RUBBER INSERT
AP 00922460	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	10315	OH	03/13/2015		MW	IS	\$4,721.55	FRESHWATER MUSSELS*JAN 2015
AP 00922461	V00203 Jah-Con Instrumentation LLC	003149	OH	03/13/2015		MW	IS	\$2,375.00	PURC/INSTALL NEW TOUCHSCREE

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AP 00922462	V01669 Jordan Ford LTD	578309	OH	03/13/2015		MW	IS	\$14.40	TRANSMISSION SEAL V0813
AP 00922463	V00865 La Prensa	62323	OH	03/13/2015		MW	IS	\$1,057.50	AD 2/25/15 PERMIT WQ0010232003
AP 00922464	V01043 LeVan Aviation	SARA 22615	OH	03/13/2015		MW	IS	\$2,200.00	R44 RIVER FLIGHT 4 HRS
AP 00922465	V00353 McCoy's Building Supply	10136984	OH	03/13/2015		MW	IS	\$3.19	40 CAP,EXTENDED COUPLING
AP 00922466	V00754 Metlife SBC	KM05750595-	OH	03/13/2015		MW	IS	\$10,103.05	LIFE/DLIFE MARCH 2015
AP 00922467	V00971 Mission Title LP	VAN DAMME	OH	03/13/2015		MW	IS	\$7,800.00	EARNEST MONEY 65AF PURCHASE
AP 00922468	V02162 MultiLink Security Inc	40587	OH	03/13/2015		MW	IS	\$64.90	FIRE ALARM MONITOR MROC
AP 00922469	V02566 Multisport Productions LLC	EVENT 3/7/15	OH	03/13/2015		MW	IS	\$754.00	GET OUTDOORS-ICE,WATERMONT
AP 00922470	V01766 NuSign Supply Texas LLC	7753	OH	03/13/2015		MW	IS	\$174.00	HP PERM GLOSS ADHESIVE
AP 00922471	V02780 Oak Hills Water Supply Corp	1741-FEB2015	OH	03/13/2015		MW	IS	\$130.60	COUNTY RD 128*1/14-2/17
AP 00922472	V02073 OR Colan Associates of Illinois LLC	2	OH	03/13/2015		MW	IS	\$20,538.11	PERIOD TO 5/31/14
AP 00922473	V02454 Parks Coffee	886471	OH	03/13/2015		MW	IS	\$1,119.03	COFFEE,CREAMER,STIR,SUGAR,CU
AP 00922474	V02925 Patterson & Associates	2802	OH	03/13/2015		MW	IS	\$1,500.00	InvestmentAdvisorySrvsFEB2015
AP 00922475	V00006 Pinnacle Motor Club Inc.	2651/1501050	OH	03/13/2015		MW	IS	\$127.84	PAY DATE 2/13/15
AP 00922476	V00915 Postmaster	ACCT#PI1383-2/27	OH	03/13/2015		MW	IS	\$227.53	ASR FORUM FEBRUARY NEWSLET
AP 00922477	V00763 Protection One Alarm Monitoring Inc	102102893	OH	03/13/2015		MW	IS	\$136.19	633LONESTARMONITOR*3/24-4/23
AP 00922478	V03007 Danielle Rappaport	PLANETS IN	OH	03/13/2015		MW	IS	\$50.00	GAS MILEAGE REIMBURSEMENT
AP 00922479	V00536 River City Waste	107623	OH	03/13/2015		MW	IS	\$357.68	8203 BINZ ENGLEMAN*3/4/15
AP 00922480	V03004 San Antonio ISD	GREEN GRANT	OH	03/13/2015		MW	IS	\$12,500.00	FLORESVILL SOUTH ELEMENTARY
AP 00922481	V00403 San Antonio Testing Laboratory Inc.	1502198	OH	03/13/2015		MW	IS	\$30.00	COD H8000 AA92846D
AP 00922482	V00749 San Antonio Water Systems	00082034926FEB1	OH	03/13/2015		MW	IS	\$3,866.67	20280 S.PAYNE DOMES*1/29-2/25
AP 00922483	V00992 Santex Truck Center Ltd	273729	OH	03/13/2015		MW	IS	\$341.60	V1105 HOSE LEAK
AP 00922484	V01957 Signature Contracting Services LLC	1052055	OH	03/13/2015		MW	IS	\$46,734.00	LITTER REMOVAL 2/26/15
AP 00922485	V01004 Somerset True Value Hardware Inc	A309471	OH	03/13/2015		MW	IS	\$35.99	POLY SCOOP
AP 00922486	V00422 Southwest Wheel	3812819	OH	03/13/2015		MW	IS	\$28.08	7 WAY RV CAR END W/4
AP 00922487	V03010 Robert Stepp	PLANET IN PARK	OH	03/13/2015		MW	IS	\$50.00	GUEST INSTRUCTOR
AP 00922488	V00766 SunGard Public Sector Inc.	96110	OH	03/13/2015		MW	IS	\$200.00	2014 YEAR END UPDATE ELF FORM
AP 00922489	V02314 Sunsource	4317288-00	OH	03/13/2015		MW	IS	\$1,321.16	BALDOR MTR 15HP 1800 RPM
AP 00922490	V00659 T & W Tire LLC	5443165	OH	03/13/2015		MW	IS	\$2,071.04	TIRES
AP 00922491	V00753 Tessman Road Landfills	0000066362	OH	03/13/2015		MW	IS	\$35,324.86	MSW, ENVIRO FEE
AP 00922492	V00437 Tetra Tech Inc.	50881905	OH	03/13/2015		MW	IS	\$50,521.96	BILLING*11/22/14-1/23/15

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AP 00922493	V02947 Texas Disposal Systems Inc	3311392	OH	03/13/2015		MW	IS	\$302.83	MROC DISPOSAL*MARCH 2015
AP 00922494	V00683 Texas Water Conservation Association	02/2015	OH	03/13/2015		MW	IS	\$12,378.00	WORKERS COMP FEB 2015
AP 00922495	V00409 Thomas Scientific	705532	OH	03/13/2015		MW	IS	\$720.75	THERM LG 1/201C BL CERT W/CS
AP 00922496	V02950 TxTag	23706970	OCTDECOH	03/13/2015		MW	IS	\$59.75	TOLL FEES*1/6/15-2/10/15
AP 00922497	V01763 UniFirst Holdings Inc	821 2790930	OH	03/13/2015		MW	IS	\$644.40	Weekly towel service Guenther
AP 00922498	V01432 United Laboratories	INV110915	OH	03/13/2015		MW	IS	\$270.33	SPRAYER 2GAL ACID-RES COMPR
AP 00922499	V01255 United Rentals North Amercia Inc.	120408546-013	OH	03/13/2015		MW	IS	\$4,533.59	PUMP 14 VAC PIONEER*1/14-2/11
AP 00922500	V00752 Verizon Business Services	4572956281502	OH	03/13/2015		MW	IS	\$20.00	MEDIA PAPER
AP 00922501	V00598 Verizon Southwest	8304291370-	OH	03/13/2015		MW	IS	\$161.55	15662FM775DATA/T1*2/19-3/18
AP 00922502	V00750 Victoria Electric Cooperative Inc.	38535-001	JAN2015OH	03/13/2015		MW	IS	\$295.29	FANNIN*1/17/15-2/17/15
AP 00922503	V02511 Villeda Building Service LLC	19	OH	03/13/2015		MW	IS	\$2,488.75	PROFESS SRVS*5/1/10-5/28/10
AP 00922504	V00372 VWR International	8040536096	OH	03/13/2015		MW	IS	\$940.76	PIPETTE TIPS FINNTIP
AP 00922505	V00748 Waste Management of Texas Inc.	6420307-0007-3	OH	03/13/2015		MW	IS	\$288.33	9638 SCHAEFER*FEBRUARY 2015
AP 00922506	V00009 Workers Assistance Program Inc.	1104/1501040	OH	03/13/2015		MW	IS	\$401.44	PAY DATE 2/13/15
AP 00922507	V00245 Xenium Corp.	201675	OH	03/13/2015		MW	IS	\$341.29	TRANSFER KIT,ROLLER KIT
AP 00922508	V01693 Xerox Corporation	800642755	OH	03/13/2015		MW	IS	\$2,715.92	Mobile Print 2 for 4*12/1-2/30
AP 00922509	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/13/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00922510	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/13/2015		MW	IS	\$571.00	EMPLOYEE DEDUCTION
AP 00922511	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/13/2015		MW	IS	\$59,203.13	EMPLOYEE DEDUCTION
AP 00922512	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/13/2015		MW	IS	\$30,623.72	EMPLOYEE DEDUCTION
AP 00922514	V02658 Meritain Health Inc	MERIHEALTH031	OH	03/13/2015		MW	IS	\$21,378.07	MERITAIN HEALTH 3/13/15
AP 00922515	V00777 Internal Revenue Service	PAYROLL	OH	03/16/2015		MW	IS	\$129,655.27	EMPLOYEE DEDUCTION
AP 00922516	V00011 Texas CSDU	PAYROLL	OH	03/16/2015		MW	IS	\$4,346.19	EMPLOYEE DEDUCTION
AP 00922517	V00798 Bexar County Clerk	EAC MTG 3/27/15	OH	03/17/2015		MW	IS	\$2.00	REG MTG OF THE EAC 3/27/15
AP 00922518	V00738 Goliad County Clerk	EAC MTG 3/27/15	OH	03/17/2015		MW	IS	\$1.00	REG MTG OF THE EAC 3/27/15
AP 00922519	V00801 Karnes County Clerk	EAC MTG 3/27/15	OH	03/17/2015		MW	IS	\$2.00	REG MTG OF THE EAC 3/27/15
AP 00922520	V00740 Texas Commission on Environmental Quality	ACCREDIT FEE	OH	03/17/2015		MW	IS	\$505.00	fecal coliform&chemical matrix
AP 00922521	V02658 Meritain Health Inc	MERITFLEX3/17/10	OH	03/17/2015		MW	IS	\$2,788.67	MERITAIN FLEX 3/17/15
AP 00922522	V00971 Mission Title LP	GILLELAND/LEO	OH	03/23/2015		MW	IS	\$5,200.00	EAREST MONEY 40 AF RWRDGD
AP 00922523	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/20/2015		MW	IS	\$74.61	INCOME TAX W/H PAY 3/20/15
AP 00922524	V02658 Meritain Health Inc	MERIHEALTH032	OH	03/20/2015		MW	IS	\$18,599.23	MERITAIN HEALTH 3/20/15

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AP 00922525	V02658 Meritain Health Inc	MERITFLEX3/23/IOH		03/23/2015		MW	IS	\$1,509.36	MERITAIN FLEX 3/23/15
AP 00922526	V00777 Internal Revenue Service	PAYROLL	OH	03/25/2015		MW	IS	\$1,028.15	INCOME TAX W/H PAY 3/20/15
AP 00922527	V02603 Adkins Materials LLC	15-024	OH	03/27/2015		MW	IS	\$928.00	LIMESTONE,MANSONRYSAND,TOPI
AP 00922528	V01207 Agilent Technologies Inc	109612899	OH	03/27/2015		MW	IS	\$3,638.75	SKIMMER CONE,SAMPLE PROBE
AP 00922529	V00099 Airgas SW	9925386657	OH	03/27/2015		MW	IS	\$244.17	ELECT STCK 50LB CT
AP 00922530	V00878 Alamo Lumber Co Inc	033-083418	OH	03/27/2015		MW	IS	\$184.92	TANK,TEE,PLUGPVC,BLADE,COUPL
AP 00922531	V00056 Alamo Tees & Advertising	17308	OH	03/27/2015		MW	IS	\$1,698.95	MISSION FLOAT FEST 2015
AP 00922532	V01338 Amegy Bank N.A.	7697751-2015	OH	03/27/2015		MW	IS	\$500.00	BASE FEE SARA SER 2014
AP 00922533	V00933 Ashley Salvage Company Inc	19173	OH	03/27/2015		MW	RV	\$55.48	STEEL AUTOMATED WATER SAMPL
AP 00922534	V00751 AT&T	512A850029-	OH	03/27/2015		MW	IS	\$2,509.23	SAFE HARBOR*3/5-4/4
AP 00922535	V00819 AT&T Mobility	837344008X-	OH	03/27/2015		MW	IS	\$3,245.35	IPADS*2/5/15-3/4/15
AP 00922536	V00583 Atascosa County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922537	V00583 Atascosa County Clerk	POSTING NOTICE	OH	03/27/2015		MW	IS	\$3.00	NOMINATIONS-FILL 2 VACANCIES
AP 00922538	V00762 Autozone Stores Inc	1519449671	OH	03/27/2015		MW	IS	\$772.99	FRAM PANEL AIR FILTER
AP 00922539	V00798 Bexar County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922540	V00798 Bexar County Clerk	OPER. MTG 4/6/15	OH	03/27/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 4/6/15
AP 00922541	V00798 Bexar County Clerk	FISCAL 4/6/15	OH	03/27/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922542	V00798 Bexar County Clerk	EXE.COMM 4/8/15	OH	03/27/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922543	V00798 Bexar County Clerk	REG BRD 4/15/15	OH	03/27/2015		MW	IS	\$2.00	REG MTG OF THE BRD 4/15/15
AP 00922544	V00798 Bexar County Clerk	PURPOSE 4/8/15	OH	03/27/2015		MW	IS	\$2.00	SPECIAL PURPOSE COMM 4/8/15
AP 00922545	V01478 Blind Emporium, The	931961	OH	03/27/2015		MW	IS	\$100.00	REPAIR MINI BLINDS
AP 00922546	V01614 Calaveras Lake Boat Repair	475207	OH	03/27/2015		MW	IS	\$88.00	SHOP SUPPLIES
AP 00922547	V00586 Caldwell County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922548	V00799 Calhoun County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922549	V00816 Centerpoint Energy	2931081-0FEB2015	OH	03/27/2015		MW	IS	\$54.21	100 INDUSTRIAL*2/4-3/5
AP 00922550	V01317 Chase Equipment Finance Inc	1000134815-2015	OH	03/27/2015		MW	IS	\$45,075.33	PRINCIPAL & INTEREST
AP 00922551	V00890 City of San Antonio	FEE REMAINING	OH	03/27/2015		MW	IS	\$1,550.00	ADDITIONAL TREE VARIANCE
AP 00922552	V00626 City Public Service	3003420032-	OH	03/27/2015		MW	IS	\$3,429.42	1280FM1516#SL*2/13-3/13
AP 00922553	V00773 Cleaning Ideas Corporation	2-148790	OH	03/27/2015		MW	IS	\$668.49	FOAM LIQUID SANITIZER
AP 00922554	V00793 Comal County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$6.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922555	V00588 CPL Retail Energy LP	18891150-FEB2015	OH	03/27/2015		MW	IS	\$282.35	HWY 181*2/6/15-3/9/15

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922556	V01166 The Davey Tree Expert Company	908672589	OH	03/27/2015		MW	IS	\$550.00	REMOVE LIMB,PRUNE OAK
AP 00922557	V00977 DeWitt County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922558	V03083 DeWitt County Soil & Water Conservation	CEUEVENT	OH	03/27/2015		MW	IS	\$175.00	7 STAFF REGISTRATION
AP 00922559	V00797 Dimmit County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922560	V00628 FedEx Inc.	2-966-14736	OH	03/27/2015		MW	IS	\$127.01	EGARCIA*TDI RESOURCES
AP 00922561	V00561 Fire Alarm Control Systems Inc.	2797	OH	03/27/2015		MW	IS	\$90.00	EUCLID MONITOR*4/1/15-6/30/15
AP 00922562	V00649 Fisher Scientific Company LLC	2968990	OH	03/27/2015		MW	IS	\$12,064.66	Spectrophotometer - Evolution
AP 00922563	V01447 Flieller Insurance Agency Inc.	POLICY 62312965	OH	03/27/2015		MW	IS	\$925.00	OLGA MARRERO*2/27/15-12/31/16
AP 00922564	V00872 Floresville Electric Light	33056-FEB2015	OH	03/27/2015		MW	IS	\$1,133.00	CREEKWOOD SUBWATER*2/3-3/3
AP 00922565	V00795 Frio County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922566	V00567 Gil's Boots Inc.	52770	OH	03/27/2015		MW	IS	\$135.00	JIMMY BROWN FOOTWEAR
AP 00922567	V00761 Godwin Pumps of America	400478799	OH	03/27/2015		MW	IS	\$2,295.00	WET PRIME TRASH,ADAPTER,HOSE
AP 00922568	V00738 Goliad County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$6.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922569	V00738 Goliad County Clerk	OPER. MTG 4/6/15	OH	03/27/2015		MW	IS	\$6.00	OPERATIONS COMMITTEE 4/6/15
AP 00922570	V00738 Goliad County Clerk	FISCAL 4/6/15	OH	03/27/2015		MW	IS	\$6.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922571	V00738 Goliad County Clerk	EXE.COMM 4/8/15	OH	03/27/2015		MW	IS	\$6.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922572	V00738 Goliad County Clerk	REG BRD 4/15/15	OH	03/27/2015		MW	IS	\$6.00	REG MTG OF THE BRD 4/15/15
AP 00922573	V00738 Goliad County Clerk	PURPOSE 4/8/15	OH	03/27/2015		MW	IS	\$6.00	SPECIAL PURPOSE COMM 4/8/15
AP 00922574	V00227 Goodyear Wholesale Tire Center #4787	41643683	OH	03/27/2015		MW	IS	\$541.20	TIRE V1204
AP 00922575	V00741 W.W. Grainger	9689350123	OH	03/27/2015		MW	IS	\$1,152.61	BALLAST LAMPS,DUCT TAPE,GLOV
AP 00922576	V02765 Greater La Vernia Chamber of Commerce	WILD WEST 2015	OH	03/27/2015		MW	IS	\$2,500.00	HOEDOWN SPONSOR 9/12/15
AP 00922577	V01701 Green Mountain Energy Company	9724821-5FEB2015	OH	03/27/2015		MW	IS	\$594.17	2302 S.US HWY 183*2/11-3/12
AP 00922578	V01899 Green Spaces Alliance of South Texas	SICLOVERDE	OH	03/27/2015		MW	IS	\$1,000.00	HEALTHY LIVING GURU
AP 00922579	V00796 Guadalupe County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922580	V01321 Gunn Chevrolet Ltd	305044348	OH	03/27/2015		MW	IS	\$375.09	SL-N-CAP
AP 00922581	V00800 Hays County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$3.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922582	V00930 HD Supply Facilities Maintenance LTD	9135863756	OH	03/27/2015		MW	IS	\$377.76	CREAMER
AP 00922583	V00930 HD Supply Facilities Maintenance LTD	580149	OH	03/27/2015		MW	IS	\$1,162.41	MANGANESE COLORIMETER II
AP 00922584	V03013 Albert Hightower Jr.	1	OH	03/27/2015		MW	IS	\$362.70	PERIOD TO 5/31/14
AP 00922585	V00759 IBT Industrial Solutions	6506873	OH	03/27/2015		MW	IS	\$554.30	HYTREL SPIDER
AP 00922586	V02761 IPR South Central LLC	1-P1500092	OH	03/27/2015		MW	IS	\$19,762.70	Labor and equipment for the Ca

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922587	V01604 Iron Mountain Information Management Inc	LEF2841	OH	03/27/2015		MW	IS	\$275.96	STORAGE*3/1/15-3/31/15
AP 00922588	V00230 J. Brandt Recognition	37837	OH	03/27/2015		MW	IS	\$492.80	5,10,15,30 YR GP TT
AP 00922589	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	10311	OH	03/27/2015		MW	IS	\$2,543.62	UTILITIES*OCTOBER 2014
AP 00922590	V00203 Jah-Con Instrumentation LLC	003168	OH	03/27/2015		MW	IS	\$500.00	CALIBRATED&CERTIFIEDFLOWME
AP 00922591	V00801 Karnes County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922592	V00801 Karnes County Clerk	OPER. MTG 4/6/15	OH	03/27/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 4/6/15
AP 00922593	V00801 Karnes County Clerk	FISCAL 4/6/15	OH	03/27/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922594	V00801 Karnes County Clerk	EXE.COMM 4/8/15	OH	03/27/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922595	V00801 Karnes County Clerk	REG BRD 4/15/15	OH	03/27/2015		MW	IS	\$2.00	REG MTG OF THE BRD 4/15/15
AP 00922596	V00801 Karnes County Clerk	PURPOSE 4/8/15	OH	03/27/2015		MW	IS	\$2.00	SPECIAL PURPOSE COMM 4/8/15
AP 00922597	V02461 Karnes County Soil and Water Conser	001	OH	03/27/2015		MW	IS	\$1,650.00	CONFERENCE SPONSORSHIP
AP 00922598	V02008 Keller Material Ltd	0760027	OH	03/27/2015		MW	IS	\$1,082.92	LINESTONE STEPS
AP 00922599	V00802 Kendall County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922600	V00449 Kinloch Equipment & Supply Inc.	156383	OH	03/27/2015		MW	IS	\$3,106.66	SEWER HOSE 2500 PSI
AP 00922601	V00158 Koncept Safety	108558	OH	03/27/2015		MW	IS	\$99.99	LARRY LARRALDE FOOTWEAR
AP 00922602	V01692 KS2 Ecological Field Services LLC	3-15 P1400197	OH	03/27/2015		MW	IS	\$6,415.00	PROFESS SRVS*1/31-2/27
AP 00922603	V00652 La Vernia Mills Inc	35438	OH	03/27/2015		MW	IS	\$16.15	CABLE TIRES,PAIR DYKES
AP 00922604	V00007 LegalShield	2652/1501070	OH	03/27/2015		MW	IS	\$150.44	PAY DATE 03/13/2015
AP 00922605	V02437 Lockwood Andrews & Newnam Inc.	120-11833-001-1	OH	03/27/2015		MW	IS	\$152,152.59	PROFESS SRVS THRU 2/28/15
AP 00922606	V01053 Los Compadres de San Antonio Missions	2015 MISSION	OH	03/27/2015		MW	IS	\$2,500.00	1 ALCALDE DE MISION LEVEL TBL
AP 00922607	V00971 Mission Title LP	12602	OH	03/27/2015		MW	IS	\$313.00	PARCEL 172630 TITLE REPORT
AP 00922608	V00981 Mission Wrecker Service S.A. Inc.	232937	OH	03/27/2015		MW	IS	\$440.00	TOWING
AP 00922609	V01336 North Texas Tollway Authority	111877674	OH	03/27/2015		MW	IS	\$5.93	TOLL FEES ACCT#788085475
AP 00922610	V02300 Nova Medical Centers	0000054414	OH	03/27/2015		MW	IS	\$999.03	SCREENING JAN 2015
AP 00922611	V02454 Parks Coffee	895764	OH	03/27/2015		MW	IS	\$424.36	M/FTOWELS,HANDSOAP,CUPS.TPA
AP 00922612	V00593 Reddy Ice Inc.	5023953942	OH	03/27/2015		MW	IS	\$147.20	ICE
AP 00922613	V00803 Refugio County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922614	V00536 River City Waste	108738	OH	03/27/2015		MW	IS	\$604.25	ESPADA PARK 3/16/15&INACTIVE
AP 00922615	V02071 Ross Molina Oliveros PC	8517	OH	03/27/2015		MW	IS	\$24,807.30	D&S REAL ESTATE*FEB 2015
AP 00922616	V00862 Sam's Club Direct-GE Finance	008112	OH	03/27/2015		MW	IS	\$572.03	SUGAR,BEVERAGES,TOWELS,TRAS
AP 00922617	V01231 San Antonio Economic Development Foundation	1013	OH	03/27/2015		MW	IS	\$70.00	QTR LUNCHEON D.KORINCHOCK

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922618	V00995 San Antonio Public Purchasing Assoc.	1426888149047	OH	03/27/2015		MW	IS	\$30.00	MARIE HULSEY 2015 CHAPT MEMB
AP 00922619	V00010 San Antonio River Foundation	2653/1501070	OH	03/27/2015		MW	IS	\$300.00	PAY DATE 03/27/15
AP 00922620	V00749 San Antonio Water Systems	00033587903MAR	OH	03/27/2015		MW	IS	\$2,703.89	EUCLID DOMESTIC*2/13-3/12
AP 00922621	V00992 Santex Truck Center Ltd	1492689	OH	03/27/2015		MW	IS	\$115.50	CLIPS FOR GRILL,OIL FILTER
AP 00922622	V01004 Somerset True Value Hardware Inc	A312103	OH	03/27/2015		MW	IS	\$89.94	TRASH CAN
AP 00922623	V00753 Tessman Road Landfills	0000066991	OH	03/27/2015		MW	IS	\$13,749.25	MSW, ENVIRO FEE V1306
AP 00922624	V02947 Texas Disposal Systems Inc	3311399	OH	03/27/2015		MW	IS	\$100.44	633 LONESTAR MARCH 2015 SRVS
AP 00922625	V01054 Texas MedClinic	119005	OH	03/27/2015		MW	IS	\$101.00	SCREENING 3/4/15
AP 00922626	V00394 The Fund	2674/1501070	OH	03/27/2015		MW	IS	\$651.00	PAY DATE 03/13/2015
AP 00922627	V00441 Thomas Printworks	2169972	OH	03/27/2015		MW	IS	\$319.82	CUSTODY SEALS
AP 00922628	V01795 Tuggey McCutcheon LLP	12028	OH	03/27/2015		MW	IS	\$8,000.00	SERVICES MARCH 2015
AP 00922629	V00697 Tyco Integrated Security LLC	23897938	OH	03/27/2015		MW	IS	\$104.54	BINZ ENGLEMAN*4/1/15-4/30/15
AP 00922630	V01763 UniFirst Holdings Inc	821 2795430	OH	03/27/2015		MW	IS	\$528.83	Weekly towel service Guenther
AP 00922631	V01255 United Rentals North Amercia Inc.	125798801-003	OH	03/27/2015		MW	IS	\$3,963.54	TRENCHER 32-50HP*1/26-2/23
AP 00922632	V00836 United States Postal Service	POSTAGE-3/25/15	OH	03/27/2015		MW	IS	\$2,000.00	ACCT#44582264-POSTAGE MACHIN
AP 00922633	V00008 United Way of S.A. & Bexar County	2671/1501070	OH	03/27/2015		MW	IS	\$1,008.82	PAY DATE 03/13/2015
AP 00922634	V00700 University Of Texas At Austin	006-3/6/15	OH	03/27/2015		MW	IS	\$773.63	SERVICE*2/1/15-2/28/15
AP 00922635	V00700 University Of Texas At Austin	4309	OH	03/27/2015		MW	IS	\$12,157.14	RANGIA CLAM JAN 2015
AP 00922636	V00794 Uvalde County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$6.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922637	V00598 Verizon Southwest	8304293091-	OH	03/27/2015		MW	IS	\$75.49	SOMERSETAUTODIALER*3/1-3/31
AP 00922638	V02407 VIA Metropolitan Transit	76416	OH	03/27/2015		MW	IS	\$105.00	BUS PASS FEB 2015
AP 00922639	V00804 Victoria County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922640	V01537 Visual Innovations Company Inc.	41443	OH	03/27/2015		MW	IS	\$4,290.59	Boardroom Crestron touchpanel
AP 00922641	V00372 VWR International	8040643798	OH	03/27/2015		MW	IS	\$1,816.73	FLASK,TIMER FLASHING
AP 00922642	V02366 We Rent It	107187	OH	03/27/2015		MW	IS	\$1,418.67	2010 KAW KAF620RA REPAIR
AP 00922643	V00805 Wilson County Clerk	OPER. MTG 4/6/15	OH	03/27/2015		MW	IS	\$2.00	OPERATIONS COMMITTEE 4/6/15
AP 00922644	V00805 Wilson County Clerk	S.TX REG 4/2/15	OH	03/27/2015		MW	IS	\$2.00	S.TX REG WATER PLAN GRP 4/2/15
AP 00922645	V00805 Wilson County Clerk	FISCAL 4/6/15	OH	03/27/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 4/6/15
AP 00922646	V00805 Wilson County Clerk	EXE.COMM 4/8/15	OH	03/27/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 4/8/15
AP 00922647	V00805 Wilson County Clerk	REG BRD 4/15/15	OH	03/27/2015		MW	IS	\$2.00	REG MTG OF THE BRD 4/15/15
AP 00922648	V00805 Wilson County Clerk	PURPOSE 4/8/15	OH	03/27/2015		MW	IS	\$2.00	SPECIAL PURPOSE COMM 4/8/15

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00922649	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/27/2015		MW	IS	\$334.53	INCOME TAX W/H PAYDATE 3/27/15
AP 00922650	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/27/2015		MW	IS	\$571.00	INCOME TAX W/H PAYDATE 3/27/15
AP 00922651	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/27/2015		MW	IS	\$59,366.41	INCOME TAX W/H PAYDATE 3/27/15
AP 00922652	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/27/2015		MW	IS	\$30,656.85	INCOME TAX W/H PAYDATE 3/27/15
AP 00922653	V02658 Meritain Health Inc	MERIHEALTH032	OH	03/27/2015		MW	IS	\$39,115.55	MERITAIN HEALTH 3/27/15
AP 00922654	V01338 Amegy Bank N.A.	REV BOND	OH	03/30/2015		MW	IS	\$30,848.80	INTEREST PAYMENT
AP 00922655	V00777 Internal Revenue Service	PAYROLL	OH	03/30/2015		MW	IS	\$133,523.39	INCOME TAX W/H PAYDATE 3/27/15
AP 00922656	V00011 Texas CSDU	PAYROLL	OH	03/30/2015		MW	IS	\$4,346.19	INCOME TAX W/H PAYDATE 3/27/15
AP 00922657	V02658 Meritain Health Inc	MERITFLEX3/31/10	OH	03/31/2015		MW	IS	\$2,248.68	MERITAIN FLEX 3/31/15
AP 00922658	V02658 Meritain Health Inc	3/2015 H,D,V,125	OH	03/16/2015		MW	IS	\$60,724.18	SECTION 125 MARCH 2015
AP 00922659	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/30/2015		VM	VD	\$0.00	
AP 00922660	VOID.CVvoid - Continued Stub	CONTINUE	OH	03/30/2015		VM	VD	\$0.00	
AP 00922661	V00845 JP Morgan Chase-P Card	ZOCHDFEB15	OH	03/30/2015		MW	IS	\$94,898.52	AMAZONMKTP*WIRELESSMICE

** SORT TOTALS **

AP	Issued:	\$1,829,008.34
	Reversed:	\$55.48
	AP Group Total:	\$1,829,063.82

** SORT TOTALS **

EP	Issued:	\$653,105.70
	Payroll Total:	\$653,105.70

** GRAND TOTALS **

Grand Total: \$2,482,169.52