

San Antonio River Auth
Consolidated Check Register

08/01/2014 to 08/31/2014

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920470	V02418 A Clean Portoco	11302.1.3	OH	08/01/2014	08/04/2014	MW	CX	\$1,735.00	1700 MISSION RD*8/1-9/1
AP 00920471	V00578 A-Saf-T-Box LP	RI244370	OH	08/01/2014	08/04/2014	MW	CX	\$93.00	STORAGE UNIT*7/15-8/11
AP 00920472	V00001 AFLAC	2609/1401150	OH	08/01/2014	08/11/2014	MW	CX	\$2,877.88	PAY DATE 07/04/2014
AP 00920473	V00060 Alamo Iron Works	14355757-00	OH	08/01/2014	08/04/2014	MW	CX	\$1,299.89	LOCKS
AP 00920474	V00056 Alamo Tees & Advertising	8285	OH	08/01/2014	08/04/2014	MW	CX	\$1,760.00	5.3 oz heavy cotton t-shirt (s
AP 00920475	V02790 Alonzo Bacarisse Irvine & Palmer PC	31500	OH	08/01/2014	08/18/2014	MW	CX	\$6,975.00	ADVISORY SERVICES 5/15-6/30
AP 00920476	V00820 Altex Electronics Ltd	907950	OH	08/01/2014	08/05/2014	MW	CX	\$296.50	TAPEDISPENSER,CAT6BLACK,INJE
AP 00920477	V01751 Ameri-Form Inc	0003342	OH	08/01/2014	08/08/2014	MW	CX	\$5,008.75	Short Sleeve Small
AP 00920478	V01201 Ameripipe Supply	N806639	OH	08/01/2014	08/04/2014	MW	CX	\$19,166.40	Purchase and delivery of 3" sc
AP 00920479	V00048 Arrow Key Service	54686	OH	08/01/2014	08/05/2014	MW	CX	\$275.25	DUP KEYS,CYLINDCHANGE,LOCKS
AP 00920480	V02622 The Arsenal Group LLC	0001-5	OH	08/01/2014	08/11/2014	MW	CX	\$275.00	BANNER RIVARD REPORT
AP 00920481	V02841 Associated Supply Co Inc	QUOTE 7/28/14	OH	08/01/2014	08/06/2014	MW	CX	\$549.00	BATTERY FOR PODLIFT-JLG FS80
AP 00920482	V00751 AT&T	2105666341-JUL14	OH	08/01/2014	08/07/2014	MW	CX	\$252.63	SERVICE*7/11/14-8/10/14
AP 00920483	V00819 AT&T Mobility	824003383X-	OH	08/01/2014	08/06/2014	MW	CX	\$1,722.81	IPADS*6/5/14-7/4/14
AP 00920484	V01802 Aztec Toilet Rentals Inc	6309	OH	08/01/2014	08/06/2014	MW	CX	\$1,025.00	HWY59S.TOILET*5/4-6/29
AP 00920485	V00412 Bartlett Tree Experts	36092215-0	OH	08/01/2014	08/07/2014	MW	CX	\$1,577.00	REMOVE TREE MUSEUM REACH 7/10
AP 00920486	V01164 Blue Tape Inc	331568	OH	08/01/2014	08/04/2014	MW	CX	\$279.00	ASR POSTCARD NEW BRAUNFELS
AP 00920487	V00141 Boehm Tractor Sales Inc	W 6256	OH	08/01/2014	08/12/2014	MW	CX	\$63,726.00	Kawasaki Trans-mule 4010 4x4,
AP 00920488	V00745 Broadway SA Investors GP LLC	AUGUST 2014	OH	08/01/2014	08/08/2014	MW	CX	\$3,560.00	101 NEWELL LEASE AUG 2014
AP 00920489	V00937 Cavenders Boot City	2-165467	OH	08/01/2014	08/04/2014	MW	CX	\$300.00	BOBBIE BRIETZKE FOOTWEAR
AP 00920490	V01455 CCH	2100417659	OH	08/01/2014	08/06/2014	MW	CX	\$467.98	PAYROLMGRS NEWSLETTER*YR14
AP 00920491	V00690 Centro San Antonio Management Corp	7206	OH	08/01/2014	08/11/2014	MW	CX	\$475.00	URBAN RENAISSANCE LUNCH 7/10
AP 00920492	V01474 Cenveo Corporation	60966	OH	08/01/2014	08/05/2014	MW	CX	\$4,353.00	RIVER REACH SPRING 2014
AP 00920493	V02734 Christopher Columbus Italian Society	EVENT-8/23/14	OH	08/01/2014	08/15/2014	MW	CX	\$500.00	RENT SAN PEDRO CRK PUBLIC MTO
AP 00920494	V00646 Cintas Corporation No. 2	8401290171	OH	08/01/2014	08/05/2014	MW	CX	\$184.96	SHRED CONTAINERS HR
AP 00920495	V00829 City of Converse	2200017000-JUL14	OH	08/01/2014	08/06/2014	MW	CX	\$194.67	9638 SCHAEFER*6/21/14-7/21/14
AP 00920496	V00890 City of San Antonio	1002	OH	08/01/2014	08/08/2014	MW	CX	\$3,874.00	CHRONIC STATIC
AP 00920497	VOID.CVoid - Continued Stub	CONTINUE	OH	08/01/2014		VM	VD	\$0.00	
AP 00920498	V00626 City Public Service	3003305001-JUL14	OH	08/01/2014	08/07/2014	MW	CX	\$41,896.79	GUENTHER#2LCT*6/14-7/15
AP 00920499	V00773 Cleaning Ideas Corporation	2 145636	OH	08/01/2014	08/05/2014	MW	CX	\$307.60	ROLLINER,TISSUE,TWLS,LIMEGO
AP 00920500	V00003 Colonial Life & Accident Ins. Co.	2615/1401150	OH	08/01/2014	08/25/2014	MW	CX	\$321.60	PAY DATE 07/04/2014

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AP 00920501	V00972 Comfort-Air Engineering Inc	215009	OH	08/01/2014	08/07/2014	MW	CX	\$11,775.50	BACK FLOW TESTING
AP 00920502	V00588 CPL Retail Energy LP	18891150-JUN2014	OH	08/01/2014	08/05/2014	MW	CX	\$35.14	445 S.COMMERCIAL*6/10-7/10
AP 00920503	V00757 Dal-Tex Heating & Air Conditioning	2012	OH	08/01/2014	08/05/2014	MW	CX	\$4,800.00	REPLACED COMMERCIAL A/C UNIT
AP 00920504	V02803 DeAngelo Brothers Inc	1222458	OH	08/01/2014	08/04/2014	MW	CX	\$5,300.00	Labor & equipment for site cle
AP 00920505	V00895 Deptawa's Hardware & Dist Co	23367	OH	08/01/2014	08/22/2014	MW	CX	\$7.49	SCREWS
AP 00920506	V02791 Doggett Freightliner of South Texas LLC	X101049443:02	OH	08/01/2014	08/04/2014	MW	CX	\$8.81	SWITCH LOW AIR PRESSURE V0007
AP 00920507	V02537 DPC Industries Inc	DE85001141-14	OH	08/01/2014	08/04/2014	MW	CX	\$440.48	CHLORINE
AP 00920508	V00780 East Central Special Utility Dist	05300-JULY2014	OH	08/01/2014	08/06/2014	MW	CX	\$467.85	1280 FM 1516*6/18-7/16
AP 00920509	V00628 FedEx Inc.	2-719-46455	OH	08/01/2014	08/05/2014	MW	CX	\$67.90	R.REEVES*TX WATER DEV BRD
AP 00920510	V00872 Floresville Electric Light	33056-JUNE2014	OH	08/01/2014	08/05/2014	MW	CX	\$1,368.58	1239TRAILERHOUSE*6/6-7/7
AP 00920511	V00168 Fort Bend Services	0190401-IN	OH	08/01/2014	08/04/2014	MW	CX	\$6,121.64	FBS 7802 Polymer
AP 00920512	V00313 Fuquay Inc.	17514	OH	08/01/2014	08/04/2014	MW	CX	\$15,361.97	Camalot Trunk Line
AP 00920513	V02843 Glenn M Peterson	BAT LOCO-	OH	08/01/2014	08/14/2014	MW	CX	\$800.00	MUSIC PERFORMANCE 8/12/14
AP 00920514	V00741 W.W. Grainger	9495842933	OH	08/01/2014	08/04/2014	MW	CX	\$1,005.05	FUSES
AP 00920515	V00713 Grande Communications Network Inc	748429	OH	08/01/2014	08/04/2014	MW	CX	\$3,437.75	LAN SRV Guenther*7/1-7/31
AP 00920516	V00166 Grande Truck Center	1303648	OH	08/01/2014	08/04/2014	MW	CX	\$45.12	SWITCH V0814
AP 00920517	V01701 Green Mountain Energy Company	9693877-4JUNE14	OH	08/01/2014	08/05/2014	MW	CX	\$319.17	2302 S.US HWY 183*6/11-7/11
AP 00920518	V00281 Hill Country Electric Supply L.P.	S100882076.001	OH	08/01/2014	08/04/2014	MW	CX	\$82.63	COND BENDER & HANDLE
AP 00920519	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9742	OH	08/01/2014	08/05/2014	MW	CX	\$34,304.73	GBRA*MAY 2014
AP 00920520	V00203 Jah-Con Instrumentation LLC	003015	OH	08/01/2014	08/07/2014	MW	CX	\$800.00	OCM III PROGRAMMERS HANDHEL
AP 00920521	V02842 Kay Jay Cosplay	00001	OH	08/01/2014	08/19/2014	MW	CX	\$60.00	FOOD VENDOR NATL LANDS DAY
AP 00920522	V02008 Keller Material Ltd	0718057	OH	08/01/2014	08/06/2014	MW	CX	\$300.00	STEPS
AP 00920523	V01692 KS2 Ecological Field Services LLC	7-14 P1400197	OH	08/01/2014	08/08/2014	MW	CX	\$53,731.26	PROFESS SRVS*5/31/14-6/27/14
AP 00920524	V00865 La Prensa	61202	OH	08/01/2014	08/05/2014	MW	CX	\$1,057.50	DISPLAY AD 7/16/14
AP 00920525	V02437 Lockwood Andrews & Newnam Inc.	3	OH	08/01/2014	08/06/2014	MW	CX	\$7,348.00	SERVICES*7/1/10-7/22/10
AP 00920526	V00353 McCoy's Building Supply	10131417	OH	08/01/2014	08/04/2014	MW	CX	\$716.16	CAULK, DRYWALL, TAPE, KNIFEHOL
AP 00920527	V00754 Metlife SBC	KM05750595-	OH	08/01/2014	08/06/2014	MW	CX	\$9,254.18	LIFE/DLIFE AUGUST 2014
AP 00920528	V01976 Mission Golf Cars and Industrial Vehicles	144893	OH	08/01/2014	08/06/2014	MW	CX	\$515.17	ASSY STEERING BOX, LABOR GOLFC
AP 00920529	V01870 Multilink Security Inc	38365	OH	08/01/2014	08/06/2014	MW	CX	\$22,914.89	Upgrade existing WinPak system
AP 00920530	V00260 National Bank Products Inc.	33806-1	OH	08/01/2014	08/04/2014	MW	CX	\$7,817.22	Short Sleeve Small
AP 00920531	V01063 National Waterways Conference Inc	103245	OH	08/01/2014	08/08/2014	MW	CX	\$1,305.00	ANNUAL MEMBERSHIP PUBLIC OR

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AP 00920532	V02364 New Earth Inc	100930	OH	08/01/2014	08/05/2014	MW	CX	\$338.05	DECAYED GRANITE
AP 00920533	V02300 Nova Medical Centers	SA0Y2QC-	OH	08/01/2014	08/08/2014	MW	CX	\$269.73	SCREENING 6/18, 6/25
AP 00920534	V01766 NuSign Supply Texas LLC	6359	OH	08/01/2014	08/13/2014	MW	CX	\$174.00	GLOSS ADHESIVE VINYL 42X150
AP 00920535	V01951 Otis Elevator Company	TS05160514	OH	08/01/2014	08/04/2014	MW	CX	\$2,446.20	ELEVATORINSPECT 5/1/14-4/30/15
AP 00920536	V00006 Pinnacle Motor Club Inc.	2651/1401150	OH	08/01/2014	08/26/2014	MW	CX	\$160.40	PAY DATE 07/04/2014
AP 00920537	V00824 Pinnacle Video Group Inc	54987-FY15	OH	08/01/2014	08/04/2014	MW	CX	\$525.00	DAILY REPORTS MAY&JUNE 2014
AP 00920538	V00915 Postmaster	ACCT#PI1383-7/24	OH	08/01/2014	08/07/2014	MW	CX	\$739.68	SAN PEDRO CRK PUB MTG PI-1383
AP 00920539	V02192 Power of Preservation Foundation	PROMENADE-	OH	08/01/2014		MW	IS	\$2,500.00	SILVER SPONSOR-10/23/14
AP 00920540	V02454 ProStar Services Inc	738547	OH	08/01/2014	08/05/2014	MW	CX	\$285.32	COFFEE,TEA
AP 00920541	V02751 Ranger Glazing Solutions	1ST DRAW	OH	08/01/2014	08/05/2014	MW	CX	\$9,500.00	HARDWARE ORDER DOOR REPLAC
AP 00920542	V02499 Rio Cibolo Ranch Inc	DEPOSIT-9/20/14	OH	08/01/2014	08/05/2014	MW	CX	\$896.11	FAMILY FUN DAY 9/20/14
AP 00920543	V02071 Ross Molina Oliveros PC	7782	OH	08/01/2014	08/05/2014	MW	CX	\$67.50	DODD MATER#142-8 JUNE 2014
AP 00920544	V02117 Royal MFG CO LP	13806900	OH	08/01/2014	08/04/2014	MW	CX	\$1,573.55	15W-40 DRUM,UTF DRUM
AP 00920545	V00862 Sam's Club Direct-GE Finance	001062	OH	08/01/2014	08/06/2014	MW	CX	\$152.42	REFRESHMENTS MEETING WPO
AP 00920546	V01980 San Antonio Chamber Choir	RIVER RUNS-2014	OH	08/01/2014	08/14/2014	MW	CX	\$1,000.00	SPONSORS CIRCLE-CONCERTS
AP 00920547	V00726 San Antonio Express-News	081855032	OH	08/01/2014	08/06/2014	MW	CX	\$2,301.20	INV 2X, PD 2X-ADJMNT CREDIT
AP 00920548	V00726 San Antonio Express-News	60465554-FY15	OH	08/01/2014	08/06/2014	MW	CX	\$382.20	RENEWAL 7/30/14-7/29/15
AP 00920549	V00749 San Antonio Water Systems	00071271903JUL14	OH	08/01/2014	08/04/2014	MW	CX	\$4,276.86	510 BROOKLYN DOME*6/20-7/21
AP 00920550	V01957 Signature Contracting Services LLC	1051690	OH	08/01/2014	08/06/2014	MW	CX	\$56,641.70	SARA Landscaping Services - Mu
AP 00920551	V00377 Sippel True Value Hardware	209850	OH	08/01/2014	08/06/2014	MW	CX	\$84.76	PVC,PLUMBING,CLEANER GAL ORA
AP 00920552	V01414 Society for Human Resource	9005820211	OH	08/01/2014	08/06/2014	MW	CX	\$185.00	B. KNOTT MEMBER 9/1/14-8/31/15
AP 00920553	V01004 Somerset True Value Hardware Inc	A288117	OH	08/01/2014	08/12/2014	MW	CX	\$28.02	PVC PRIMER,STREET ELBOW
AP 00920554	V00848 The Stallion Company	119590	OH	08/01/2014	08/04/2014	MW	CX	\$1,600.00	letter head envelopes
AP 00920555	V00753 Tessman Road Landfills	0000062678	OH	08/01/2014	08/04/2014	MW	CX	\$27,932.33	SW-SLUDGE
AP 00920556	V01054 Texas MedClinic	103926	OH	08/01/2014	08/04/2014	MW	CX	\$65.00	SCREENING 6/3/14
AP 00920557	V02625 Texas NICUSA LLC	P1039-1R	OH	08/01/2014	08/04/2014	MW	CX	\$775.00	MUSEUM/10-04-14/PROVIDENCE
AP 00920558	V02784 Texas Refuse LLC	18051	OH	08/01/2014	08/07/2014	MW	CX	\$330.00	TRASH GUENTHER 7/31/14
AP 00920559	V00683 Texas Water Conservation Association	07/2014CONTRIB	OH	08/01/2014	08/07/2014	MW	CX	\$11,943.00	WORKERS COMP JULY 2014
AP 00920560	V00899 Texas Workforce Commission	999938655-JUN14	OH	08/01/2014	08/06/2014	MW	CX	\$17,828.38	EMPLOYEE BENEFITS END 6/30/14
AP 00920561	V02844 The Sol Center at Univ. Presbyterian Church	SPONSOR-YR2015	OH	08/01/2014		MW	IS	\$100.00	LECTURE BY KATHLEEN DEAM MO
AP 00920562	V01208 Top Notch Electrical Contractors Inc	3876	OH	08/01/2014	08/06/2014	MW	CX	\$8,088.75	SAGA Lease Remodel/IT Relocati

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AP 00920563	V00697 Tyco Integrated Security LLC	22309683	OH	08/01/2014	08/07/2014	MW	CX	\$337.89	600 E.EUCLID*8/1/14-10/31/14
AP 00920564	V01763 UniFirst Holdings Inc	821 2719608	OH	08/01/2014	08/06/2014	MW	CX	\$61.19	TOWEL SERVICE GUENTHER
AP 00920565	V00314 The University of Texas at San Antonio	1314-06SE	OH	08/01/2014	08/12/2014	MW	CX	\$3,289.00	WATER LIVING LESSON 6/25-6/27
AP 00920566	V00810 US Geological Survey	90270895	OH	08/01/2014	08/05/2014	MW	CX	\$363,345.00	Surface Water
AP 00920567	V00598 Verizon Southwest	8303932036-	OH	08/01/2014	08/05/2014	MW	CX	\$164.35	15662FM775 DATA/T1*7/19-8/18
AP 00920568	V00750 Victoria Electric Cooperative Inc.	38535-001JUNE14	OH	08/01/2014	08/06/2014	MW	CX	\$265.50	FANNIN*6/17/14-7/17/14
AP 00920569	V02511 Villeda Building Service LLC	12	OH	08/01/2014	08/11/2014	MW	CX	\$2,688.75	SERVICE*9/1/11-9/30/11
AP 00920570	V02452 WM Healthcare Solutions Inc.	0261282-2840-5	OH	08/01/2014	08/06/2014	MW	CX	\$46.67	210 W.CALVERT SRV*6/1-6/30
AP 00920571	V00009 Workers Assistance Program Inc.	1104/1401140	OH	08/01/2014	08/15/2014	MW	CX	\$407.23	PAY DATE 07/04/2014
AP 00920572	V00692 Worldwide Pest Control Inc.	1573851	OH	08/01/2014	08/04/2014	MW	CX	\$65.50	INSPECT/TREATEUCLID*JUNE2014
AP 00920573	V01693 Xerox Corporation	800633922	OH	08/01/2014	08/04/2014	MW	CX	\$2,576.44	MX434222CopierEuclidJune2014
AP 00920574	V00209 Ximenes & Associates Inc.	2011-14	OH	08/01/2014	08/07/2014	MW	CX	\$4,042.80	SERVICES*4/1/14-6/30/14
AP 00920576	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$134.53	EMPLOYEE DEDUCTION
AP 00920577	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$353.00	EMPLOYEE DEDUCTION
AP 00920578	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$61,324.75	EMPLOYEE DEDUCTION
AP 00920579	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/01/2014	08/01/2014	MW	CX	\$25,172.03	EMPLOYEE DEDUCTION
AP 00920580	V00777 Internal Revenue Service	PAYROLL	OH	08/04/2014	08/04/2014	MW	CX	\$123,376.81	EMPLOYEE DEDUCTION
AP 00920581	V00011 Texas CSDU	PAYROLL	OH	08/04/2014	08/04/2014	MW	CX	\$4,467.57	EMPLOYEE DEDUCTION
AP 00920582	V02658 Meritain Health Inc	MERITFLEX08/4/10	OH	08/04/2014	08/04/2014	MW	CX	\$986.66	MERITAIN FLEX 8/4/14
AP 00920584	V02658 Meritain Health Inc	MERIHEALTH8/6/OH	OH	08/06/2014	08/06/2014	MW	CX	\$27,650.11	MERITAIN HEALTH 8/6/14
AP 00920585	V02846 Ronnie Cervantez	MEETING-8/11/14	OH	08/08/2014	08/18/2014	MW	CX	\$90.00	3 HR SECURITY ON 8/11/14
AP 00920586	V00777 Internal Revenue Service	PAYROLL	OH	08/08/2014	08/08/2014	MW	CX	\$179.34	FICA (S/S) PAYROLL 8/4/14
AP 00920587	V02658 Meritain Health Inc	MERITFLEX8/11/10	OH	08/11/2014	08/11/2014	MW	CX	\$1,790.92	MERITAIN FLEX 8/11/14
AP 00920588	V01205 UMR Inc - 392	HEALTHINS8/11/10	OH	08/11/2014	08/11/2014	MW	CX	\$1,285.95	HEALTH INSURANCE 8/11/14
AP 00920589	V00058 Alamo Title Co	OTILLA DAM-	OH	08/11/2014	08/11/2014	MW	CX	\$4,245.00	SURVEY SERVICES TO OCCUR
AP 00920590	V00058 Alamo Title Co	OTILLA DAM-	OH	08/11/2014	08/11/2014	MW	CX	\$59,820.80	10.8085 OTILLO DAM PURCHASE
AP 00920591	V02381 87 Gear Parts & Service	IN00035975	OH	08/15/2014	08/19/2014	MW	CX	\$425.00	V1009 REPAIRS
AP 00920592	V00099 Airgas SW	9029518791	OH	08/15/2014	08/19/2014	MW	CX	\$28.33	OXYGEN INDUSTRIAL 200CGA
AP 00920593	V00060 Alamo Iron Works	14357433-00	OH	08/15/2014	08/18/2014	MW	CX	\$446.67	SAFETYEYEWEAR,DRIVERGLOVES
AP 00920594	V00820 Altex Electronics Ltd	910317	OH	08/15/2014	08/19/2014	MW	CX	\$274.75	ERGO KEYBOARD
AP 00920595	V00526 An-Sur Systems	46832	OH	08/15/2014	08/19/2014	MW	CX	\$45.00	SERVICE SEPT 2014

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AP 00920596	V00853 Artesia Springs LLC	1486540	OH	08/15/2014	08/19/2014	MW	CX	\$5.00	HOT & COLD COOLER
AP 00920597	V00751 AT&T	512A850029-	OH	08/15/2014	08/21/2014	MW	CX	\$2,013.19	SAFE HARBOR*8/5/14-9/4/14
AP 00920598	V00751 AT&T	130750420-AUG14	OH	08/15/2014	08/20/2014	MW	CX	\$48.17	2302USHWY183UVERSE*7/23-8/22
AP 00920599	V00762 Autozone Stores Inc	1519249311	OH	08/15/2014	08/19/2014	MW	CX	\$259.35	PURGE VLV/SOLENOID V0621
AP 00920600	V00798 Bexar County Clerk	EXE.COMM	OH	08/15/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 9/10/14
AP 00920601	V00798 Bexar County Clerk	SPEC BRD 9/3/14	OH	08/15/2014		MW	IS	\$2.00	SPECIAL MTG OF THE BRD 9/3/14
AP 00920602	V00798 Bexar County Clerk	REG BRD 9/17/14	OH	08/15/2014		MW	IS	\$2.00	REG MTG OF THE BRD 9/17/14
AP 00920603	V00798 Bexar County Clerk	OPER COMM	OH	08/15/2014		MW	IS	\$2.00	OPER. COMMITTEE MTG 9/8/14
AP 00920604	V00798 Bexar County Clerk	4004	OH	08/15/2014	08/18/2014	MW	CX	\$5,135.21	CIRC BRD RELAY*FOR UV3000 SAL
AP 00920605	V00584 Bexar Fire & Safety Equipment Co Inc	7817	OH	08/15/2014	08/18/2014	MW	CX	\$1,021.75	FIRE EXTING MAINT,RECHRG&SRV
AP 00920606	V02440 Canon Financial Services Inc.	14041097	OH	08/15/2014	08/19/2014	MW	CX	\$175.70	MART II COPIER*8/1/14-8/31/14
AP 00920607	V00587 Capitol Automotive	04IU8980	OH	08/15/2014	08/18/2014	MW	CX	\$333.36	INV PD 2X BY CC&CK-CREDIT
AP 00920608	V00816 Centerpoint Energy	2931081-0JUL2014	OH	08/15/2014	08/19/2014	MW	CX	\$29.15	100 INDUSTRIAL*7/7/14-8/5/14
AP 00920609	V00690 Centro San Antonio Management Corp	61	OH	08/15/2014	08/21/2014	MW	CX	\$33,675.00	MISSION REACH MGMNT*JUNE 201
AP 00920610	V00646 Cintas Corporation No. 2	8401349162	OH	08/15/2014	08/20/2014	MW	CX	\$262.22	SERVICE 7/28/14-YRLY PURGE
AP 00920611	V00744 City of Kenedy	03-1870-00JULY14	OH	08/15/2014	08/19/2014	MW	CX	\$65.75	200 INDUSTRIAL*6/20-7/20
AP 00920612	V00626 City Public Service	3003214811-JUL14	OH	08/15/2014	08/21/2014	MW	CX	\$41,836.06	9638SCHAEFER#4LCT*6/21-7/22
AP 00920613	V00773 Cleaning Ideas Corporation	2 145277	OH	08/15/2014	08/20/2014	MW	CX	\$212.65	TISSUE, PAPER TOWELS
AP 00920614	V00972 Comfort-Air Engineering Inc	215552	OH	08/15/2014	08/19/2014	MW	CX	\$1,482.21	REPLACE SEWER LINE 2210MISSION
AP 00920615	V02787 Cool Component Htg & AC	9883	OH	08/15/2014	08/19/2014	MW	CX	\$6,900.00	FUEL NOZZLE FOR DIESEL TANK
AP 00920616	V00588 CPL Retail Energy LP	1200302-JULY2014	OH	08/15/2014	08/19/2014	MW	CX	\$298.47	HIGHWAY 181*7/8/14-8/6/14
AP 00920617	V00790 Culligan Water Conditioning Co	476979-AUG2014	OH	08/15/2014	08/19/2014	MW	CX	\$290.00	SCHAEFERDITANKSRV*8/1-8/31
AP 00920618	V02803 DeAngelo Brothers Inc	1224324	OH	08/15/2014	08/18/2014	MW	CX	\$850.00	Labor, equipment & material to
AP 00920619	V00185 Dexon Computer Inc	75053	OH	08/15/2014	08/19/2014	MW	CX	\$5,145.00	Cisco Catalyst 3750 48 Port
AP 00920620	V01363 Dietz Tractor Company	5100P	OH	08/15/2014	08/20/2014	MW	CX	\$21,750.00	Ferris IS2100z 26 HP Kawasaki;
AP 00920621	V02816 Downtown Car Wash	CP 2014 61	OH	08/15/2014	08/20/2014	MW	CX	\$265.00	CAR WASHES JULY 2014
AP 00920622	V00648 Dynasty Enterprises Inc	34576	OH	08/15/2014	08/21/2014	MW	CX	\$729.30	DIESEL FUEL
AP 00920623	V00990 Edwards Aquifer Authority	ARCHIE	OH	08/15/2014	08/27/2014	MW	CX	\$25.00	FILING FEES APP TRANSFER LEASE
AP 00920624	V00990 Edwards Aquifer Authority	P100-	OH	08/15/2014	08/21/2014	MW	CX	\$25.00	FILING FEES APP TRANSFER LEASE
AP 00920625	V02059 El Camino Real de los Tejas NHT Association	10TH ANNUAL	OH	08/15/2014		MW	IS	\$2,500.00	EXPLORADOR DEL CAMINO SPONS
AP 00920626	V00742 Elmendorf Water System	0405-JULY2014	OH	08/15/2014	08/20/2014	MW	CX	\$52.95	14640 LAGUNA*7/31/14

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AP 00920627	V00988 Environmental Express Inc	1000351972	OH	08/15/2014	08/19/2014	MW	CX	\$413.76	WEIGHT FILTERS
AP 00920628	V02446 Fastserv Supply Inc	1021371	OH	08/15/2014	08/19/2014	MW	CX	\$1.06	FLATWASHERS
AP 00920629	V00628 FedEx Inc.	2-734-25841	OH	08/15/2014	08/19/2014	MW	CX	\$61.73	JMILLS-LCRA,ANA LAB CORP
AP 00920630	V00649 Fisher Scientific Company LLC	4726917	OH	08/15/2014	08/19/2014	MW	CX	\$371.64	PRES SENS LABLS 11/2X34
AP 00920631	V00908 Franke Farm Services Inc	34143	OH	08/15/2014	08/19/2014	MW	CX	\$465.00	ROUNDUP
AP 00920632	V01857 Frontier Mowing Inc	1183	OH	08/15/2014	08/20/2014	MW	CX	\$2,595.00	1604,125,775 PARK MOW 7/11/14
AP 00920633	V00629 Frost Bank	SKEET SHOOT-	OH	08/15/2014	08/15/2014	MW	CX	\$200.00	CHANGE NEEDED FOR SKEET SHO
AP 00920634	V00629 Frost Bank	PETTYCASH8/13/	OH	08/15/2014	08/20/2014	MW	CX	\$67.67	B.PEREZ-PARKING
AP 00920635	V00774 Genuine Parts Company Inc	575865	OH	08/15/2014	08/18/2014	MW	CX	\$2,651.10	FAN FOR SHOP
AP 00920636	V01481 Gerald Kosub Transmission Service Inc	21340	OH	08/15/2014		MW	RV	\$137.66	PAN GASKET,FILTER,FLUID V1009
AP 00920637	V00567 Gil's Boots Inc.	50969	OH	08/15/2014	08/20/2014	MW	CX	\$274.95	JIMMY HOGRAVES FOOTWEAR
AP 00920638	V00738 Goliad County Clerk	EXE.COMM	OH	08/15/2014		MW	IS	\$6.00	EXECUTIVE COMMITTEE 9/10/14
AP 00920639	V00738 Goliad County Clerk	SPEC BRD 9/3/14	OH	08/15/2014		MW	IS	\$6.00	SPECIAL MTG OF THE BRD 9/3/14
AP 00920640	V00738 Goliad County Clerk	RED BRD 9/17/14	OH	08/15/2014		MW	IS	\$6.00	REG MTG OF THE BRD 9/17/14
AP 00920641	V00738 Goliad County Clerk	OPER COMM	OH	08/15/2014		MW	IS	\$6.00	OPER. COMMITTEE MTG 9/8/14
AP 00920642	V01155 Goliad Service Insurance Group	83258	OH	08/15/2014	08/19/2014	MW	CX	\$1,775.00	TAX ASSESSOR BOND1/1/13-1/1/17
AP 00920643	V01147 Goliad Utility Department	02-1280-01JULY14	OH	08/15/2014	08/21/2014	MW	CX	\$45.88	445 S.COMMERCIAL*6/23-7/23
AP 00920644	V00741 W.W. Grainger	9511651821	OH	08/15/2014	08/18/2014	MW	CX	\$2,624.20	GASKETMARK,ELECTTAPE.SPRYPA
AP 00920645	V00713 Grande Communications Network Inc	750686	OH	08/15/2014	08/19/2014	MW	CX	\$3,491.16	LAN SRV Guenther 8/1-8/31
AP 00920646	V00166 Grande Truck Center	133205	OH	08/15/2014	08/18/2014	MW	CX	\$457.69	MOULDIN V0810
AP 00920647	V00789 Hach Company	8953175	OH	08/15/2014	08/19/2014	MW	CX	\$4,933.80	SD900 AWRS115V W/24-1L BTTLKIT
AP 00920648	V01248 Halff Associates Inc	S186552	OH	08/15/2014	08/19/2014	MW	CX	\$1,979.00	PROFESS SRVS THRU 7/6/14
AP 00920649	V00930 HD Supply Facilities Maintenance LTD	401805	OH	08/15/2014	08/25/2014	MW	CX	\$3,105.67	COVERALLS
AP 00920650	V02238 Heaven Sent Promotions & Apparel	5125-BALANCE	OH	08/15/2014	08/18/2014	MW	CX	\$5,809.00	Silver Bicycle Bell w/full col
AP 00920651	V00759 IBT Inc.	6359063	OH	08/15/2014	08/20/2014	MW	CX	\$133.38	JEM SNGL ROW BALL BRG SKF
AP 00920652	V01604 Iron Mountain Information Management Inc	KPD7892	OH	08/15/2014	08/18/2014	MW	CX	\$152.00	STORAGE*8/1/14-8/31/14
AP 00920653	V00905 IRWA Chapter 39	SEMINAR-9/5/14	OH	08/15/2014		MW	IS	\$375.00	KUMLEY,JIMENEZ,MAYER,SNODGR
AP 00920654	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	9741	OH	08/15/2014	08/18/2014	MW	CX	\$9,296.65	WATER RIGHTS*MAY 2014
AP 00920655	V02845 Jan-Pro of San Antonio	158304	OH	08/15/2014	08/20/2014	MW	CX	\$1,757.00	SCRUB RR,RIVER RM TILE FLOORS
AP 00920656	V01669 Jordan Ford LTD	C43317	OH	08/15/2014	08/18/2014	MW	CX	\$197.29	V1009 DRIVESHAFT YOKE LUBED
AP 00920657	V01939 Karnes City Rotary Club	DOVE REST-2014	OH	08/15/2014		MW	IS	\$1,000.00	SPONSOR SCHOLARSHIPS

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AP 00920658	V00801 Karnes County Clerk	EXE.COMM	OH	08/15/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 9/10/14
AP 00920659	V00801 Karnes County Clerk	SPEC BRD 9/3/14	OH	08/15/2014		MW	IS	\$2.00	SPECIAL MTG OF THE BRD 9/3/14
AP 00920660	V00801 Karnes County Clerk	REG BRD 9/17/14	OH	08/15/2014		MW	IS	\$2.00	REG MTG OF THE BRD 9/17/14
AP 00920661	V00801 Karnes County Clerk	OPER COMM	OH	08/15/2014		MW	IS	\$2.00	OPER. COMMITTEE MTG 9/8/14
AP 00920662	V02008 Keller Material Ltd	0730070	OH	08/15/2014	08/19/2014	MW	CX	\$785.96	LIMESTONE BASE
AP 00920663	V00865 La Prensa	61301	OH	08/15/2014	08/19/2014	MW	CX	\$540.00	ADVERTISEMENT AUGUST 2014
AP 00920664	V02443 La Vernia JAKS Inc	INV 7/23/14	OH	08/15/2014	08/19/2014	MW	CX	\$10,474.00	Labor and Materials to upgrade
AP 00920665	V00652 La Vernia Mills Inc	34086	OH	08/15/2014	08/25/2014	MW	CX	\$63.41	RAINGAUGE,COUPL,PUMPSPRAYE
AP 00920666	V00591 Lindsey Oil Company Inc	518432	OH	08/15/2014	08/20/2014	MW	CX	\$52.08	OIL FILTERS FOR MULES
AP 00920667	V01145 Lone Star Truck & Equipment Repair Inc	17314	OH	08/15/2014	08/25/2014	MW	CX	\$186.00	DOT INSPECTION V1401 TRAILER
AP 00920668	V00353 McCoy's Building Supply	2716491	OH	08/15/2014	08/18/2014	MW	CX	\$253.86	PADLOCKS
AP 00920669	V01149 Mission Courier	6868	OH	08/15/2014	08/19/2014	MW	CX	\$119.65	R.FARIAS- TO TCEQ IN AUSTIN
AP 00920670	V00971 Mission Title LP	12750	OH	08/15/2014	08/20/2014	MW	CX	\$5,754.78	535 HOT WELLS-TITLE REPORT
AP 00920671	V01062 Native American Seed	48787-1	OH	08/15/2014	08/20/2014	MW	CX	\$4,087.66	SEED FOR 15662 FM 775
AP 00920672	V00249 Nolans Office & Promotional Products Inc.	127252	OH	08/15/2014	08/19/2014	MW	CX	\$356.00	SPORT TEK HOODIE
AP 00920673	V00817 Occupational Hlth Ctrs of Southwest	315574634	OH	08/15/2014	08/20/2014	MW	CX	\$246.50	SCREENING 7/11/14
AP 00920674	V00758 Odessa Pumps & Equipment Inc.	399189	OH	08/15/2014	08/19/2014	MW	CX	\$964.00	OVER PAYMENT ON INVOICE
AP 00920675	V00883 Pollution Control Services	1033-600	OH	08/15/2014	08/19/2014	MW	CX	\$398.00	PCS SAMPLE-STORMWATER
AP 00920676	V00915 Postmaster	ACCT#PI1383-8/1	OH	08/15/2014	08/21/2014	MW	CX	\$927.78	ELMEN LAKE PUBLIC MTG POSTCA
AP 00920677	V02454 ProStar Services Inc	701354	OH	08/15/2014	08/19/2014	MW	CX	\$63.76	COFFEE,SUGAR
AP 00920678	V00763 Protection One Alarm Monitoring Inc	99162074	OH	08/15/2014	08/19/2014	MW	CX	\$86.24	14640LAGUNAMONITOR*8/24-9/23
AP 00920679	V02425 Purvis Bearing Service Ltd	6396770	OH	08/15/2014	08/19/2014	MW	CX	\$132.64	PX50 ELEMENT
AP 00920680	V00776 Ram's Automotive Supply LP	28006	OH	08/15/2014	08/21/2014	MW	CX	\$29.00	INSPECTION V0101,V1102
AP 00920681	V00152 Red Wing Shoe Store	640000007288	OH	08/15/2014		MW	IS	\$431.74	FOOTWEAR ARREND,REINHA,DRZY
AP 00920682	V00593 Reddy Ice Inc.	3020223508	OH	08/15/2014	08/18/2014	MW	CX	\$581.96	ICE MOVED
AP 00920683	V00536 River City Waste	92319	OH	08/15/2014	08/19/2014	MW	CX	\$715.28	ESPADA PARK DUMPSTER 7/31/14
AP 00920684	V02848 Robert David Rios	147	OH	08/15/2014	08/19/2014	MW	CX	\$40.00	2012-2013 contribution
AP 00920685	V02846 Ronnie Cervantez	MEETING-8/20/14	OH	08/15/2014	08/22/2014	MW	CX	\$90.00	3 HRS SECURITY ON 8/20/14
AP 00920686	V01765 SAISD Facilities Services	07312014	OH	08/15/2014	08/27/2014	MW	CX	\$625.00	PUBLIC MTG ELMEN LAKE 9/4/14
AP 00920687	V00862 Sam's Club Direct-GE Finance	008617	OH	08/15/2014	08/21/2014	MW	CX	\$674.73	SUPPLIES FOR BREAKFAST
AP 00920688	V02125 San Antonio Bay Partnership Inc	2014 GRANT	OH	08/15/2014	08/20/2014	MW	CX	\$10,580.00	CHALLENGE GRANT PROGRAM

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AP 00920689	V00726 San Antonio Express-News	805257149	OH	08/15/2014	08/20/2014	MW	CX	\$2,085.50	AD#2606854 TCEQ	
AP 00920690	V00403 San Antonio Testing Laboratory Inc.	1407274	OH	08/15/2014	08/19/2014	MW	CX	\$50.00	TPH_1005 PJT NAME AA88594A	
AP 00920691	V00749 San Antonio Water Systems	00049383704	JUL14	OH	08/15/2014	08/18/2014	MW	CX	\$1,767.34	EUCLID DOMESTIC*7/11-8/8
AP 00920692	V00992 Santex Truck Center Ltd	1443359	OH	08/15/2014	08/18/2014	MW	CX	\$559.74	FILTERS,F W SEPR	
AP 00920693	V00407 Schaeffer Mfg Co.	FD7494-INV1	OH	08/15/2014	08/20/2014	MW	CX	\$2,928.86	SUPREME GEAR LUBE	
AP 00920694	V01957 Signature Contracting Services LLC	1051628-SA	OH	08/15/2014	08/18/2014	MW	CX	\$30,402.00	SARA Landscaping Services	
AP 00920695	V00959 SimplexGrinnell LP	80352690	OH	08/15/2014	08/20/2014	MW	CX	\$642.22	ALARM&DETECTION,MONITORING	
AP 00920696	V01414 Society for Human Resource	9005842104	OH	08/15/2014	08/19/2014	MW	CX	\$185.00	LINDA MUNOZ*10/1/14-9/30/15	
AP 00920697	V01004 Somerset True Value Hardware Inc	A288073	OH	08/15/2014	08/20/2014	MW	CX	\$78.28	BLEACH	
AP 00920698	V00384 South Texas Implement Co.-Tractor City	P48986	OH	08/15/2014	08/19/2014	MW	CX	\$500.92	OIL,FUEL,TRANS,CAB FILTERS	
AP 00920699	V00659 T & W Tire LLC	5338104	OH	08/15/2014	08/18/2014	MW	CX	\$376.00	TIRES V1103	
AP 00920700	V00753 Tessman Road Landfills	0000062714	OH	08/15/2014	08/18/2014	MW	CX	\$13,013.89	SW-SLUDGE	
AP 00920701	V00740 Texas Commission on Environmental Quality	WMS0035628	OH	08/15/2014	08/19/2014	MW	CX	\$500.00	MUN TRAN SLDG REG#21858 FY14	
AP 00920702	V01054 Texas MedClinic	106625	OH	08/15/2014	08/18/2014	MW	CX	\$99.00	SCREENING 7/28/14 KORINCHOCK	
AP 00920703	V02784 Texas Refuse LLC	18795	OH	08/15/2014	08/19/2014	MW	CX	\$330.00	DUMPSTER&RECYCLEGUENTHAUC	
AP 00920704	V00683 Texas Water Conservation Association	2014/2015 DUES	OH	08/15/2014	08/22/2014	MW	CX	\$100.00	ANNUAL DUES SUZANNE SCOTT	
AP 00920705	V01478 The Blind Emporium	282421	OH	08/15/2014	08/20/2014	MW	CX	\$81.50	BLINDS & INSTALLED BLINDS	
AP 00920706	V01356 The Prudential Insurance Company of America	ID#50557-	OH	08/15/2014	08/19/2014	MW	CX	\$1,196.94	LTC ADJ COVERAGE AUGUST 2014	
AP 00920707	V01763 UniFirst Holdings Inc	821 2725773	OH	08/15/2014	08/20/2014	MW	CX	\$1,395.78	Uniforms shirt weekly service	
AP 00920708	V01255 United Rentals (North Amercia) Inc.	901261-0002	OH	08/15/2014	08/18/2014	MW	CX	\$16,172.26	14Pioneercentrifugal*6/4-7/2	
AP 00920709	V00836 United States Postal Service	POSTAGE-8/6/14	OH	08/15/2014	08/19/2014	MW	CX	\$2,000.00	ACCT#44582264-POSTAGE MACHIN	
AP 00920710	V00685 US Bank	3737441	OH	08/15/2014	08/21/2014	MW	CX	\$400.00	CHL IMPRV REV REF SER2007 FY15	
AP 00920711	V00794 Uvalde County Clerk	RECORDING	OH	08/15/2014		MW	RV	\$50.00	MEMO LEASE JONES ENTERPRISES	
AP 00920712	V00752 Verizon Business Services	4572956281407	OH	08/15/2014	08/19/2014	MW	CX	\$20.00	MEDIA PAPER	
AP 00920713	V00598 Verizon Southwest	8304293091-	OH	08/15/2014	08/19/2014	MW	CX	\$169.08	SOMERSET*7/28-8/27	
AP 00920714	V00251 VHG Labs Inc.	105025601	OH	08/15/2014	08/19/2014	MW	CX	\$296.40	100 ML HNO3/TR HCI	
AP 00920715	V02202 Voyager Fleet Systems Inc	869308031430	OH	08/15/2014	08/19/2014	MW	CX	\$23,314.50	ACCT#86930-8031 JULY 2014	
AP 00920716	V00372 VWR International	8058483027	OH	08/15/2014	08/19/2014	MW	CX	\$652.16	CYLINDER TD BUMPR SC 100ML	
AP 00920717	V00748 Waste Management of Texas Inc.	6212107-0007-9	OH	08/15/2014	08/20/2014	MW	CX	\$356.97	9638 SCHAEFER*JULY 2014	
AP 00920718	V00973 Wilson County Appraisal District	4TH QTR 2014	OH	08/15/2014	08/19/2014	MW	CX	\$2,115.15	OPERATIONCOST*10/1/14-12/31/14	
AP 00920719	V00805 Wilson County Clerk	EXE.COMM	OH	08/15/2014		MW	IS	\$2.00	EXECUTIVE COMMITTEE 9/10/14	

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AP 00920720	V00805 Wilson County Clerk	SPEC BRD 9/3/14	OH	08/15/2014		MW	IS	\$2.00	SPECIAL MTG OF THE BRD 9/3/14
AP 00920721	V00805 Wilson County Clerk	REG BRD 9/17/14	OH	08/15/2014		MW	IS	\$2.00	REG MTG OF THE BRD 9/17/14
AP 00920722	V00805 Wilson County Clerk	OPER COMM	OH	08/15/2014		MW	IS	\$2.00	OPER. COMMITTEE MTG 9/8/14
AP 00920723	V01372 Wilson County News	1060590813	OH	08/15/2014	08/19/2014	MW	CX	\$384.90	AD#106059 FREE FAMILY FUN EVNT
AP 00920724	V02452 WM Healthcare Solutions Inc.	0265999-2840-0	OH	08/15/2014	08/21/2014	MW	CX	\$840.36	800 10TH ST MED WASTE SRV 7/3
AP 00920725	V00692 Worldwide Pest Control Inc.	1582652	OH	08/15/2014	08/19/2014	MW	CX	\$131.00	INSPECT/TREATGUENTHERJULY20
AP 00920726	V00245 Xenium Corp.	200702	OH	08/15/2014	08/20/2014	MW	CX	\$301.61	HP FUSING ASSEMBLY
AP 00920727	V01693 Xerox Corporation	501455184	OH	08/15/2014	08/18/2014	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00920728	V02658 Meritain Health Inc	MERIHEALTH081	OH	08/13/2014	08/13/2014	MW	CX	\$40,999.04	MERITAIN HEALTH 8/13/14
AP 00920729	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$144.53	INCOME TAX W/H PAY 8/15/14
AP 00920730	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$353.00	INCOME TAX W/H PAY 8/15/14
AP 00920731	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$58,781.37	INCOME TAX W/H PAY 8/15/14
AP 00920732	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/15/2014	08/15/2014	MW	CX	\$25,272.27	INCOME TAX W/H PAY 8/15/14
AP 00920733	V00777 Internal Revenue Service	PAYROLL	OH	08/18/2014	08/18/2014	MW	CX	\$121,055.77	INCOME TAX W/H PAY 8/15/14
AP 00920734	V00011 Texas CSDU	PAYROLL	OH	08/18/2014	08/18/2014	MW	CX	\$4,467.57	INCOME TAX W/H PAY 8/15/14
AP 00920735	V02658 Meritain Health Inc	MERITFLEX8/18/10	OH	08/18/2014	08/18/2014	MW	CX	\$1,075.05	MERITAIN FLEX 8/18/14
AP 00920736	W010 Blanca Wilkins	REFUND	OH	08/19/2014	08/20/2014	MW	CX	\$35.00	DEPOSIT REFUND
AP 00920737	V02658 Meritain Health Inc	MERITFLEX082510	OH	08/25/2014	08/25/2014	MW	CX	\$539.64	MERITAIN FLEX 8/25/14
AP 00920738	V02864 Gabriel Flores	SECURITY-8/28/14	OH	08/27/2014		MW	IS	\$90.00	RETIRE RECEIPT ROOSEVELT CLUB
AP 00920739	VOID.CVvoid - Continued Stub	CONTINUE	OH	08/27/2014		VM	VD	\$0.00	
AP 00920740	VOID.CVvoid - Continued Stub	CONTINUE	OH	08/27/2014		VM	VD	\$0.00	
AP 00920741	V00845 JP Morgan Chase-P Card	ZAMORAJJUL14	OH	08/27/2014	08/27/2014	MW	CX	\$78,861.87	AMAZONMKTP*IPAD MINI ACCESS
AP 00920742	V00960 A-1 Fix It Shop	1531	OH	08/29/2014		MW	IS	\$219.99	WEED EATER
AP 00920743	V00578 A-Saf-T-Box LP	RI246976	OH	08/29/2014		MW	IS	\$93.00	STORAGE UNIT 8/12-9/8
AP 00920744	V01207 Agilent Technologies Inc	108984936	OH	08/29/2014		MW	IS	\$4,305.00	SHIELD PLATE,PERI PUMP TUBE
AP 00920745	V01912 AIA San Antonio	EVENT-10/14/14	OH	08/29/2014		MW	IS	\$3,500.00	PARTNER SPONSOR TBL OF 8
AP 00920746	V00099 Airgas SW	9920172838	OH	08/29/2014		MW	IS	\$62.53	ACETYLENE & OXYGEN RENTAL
AP 00920747	V00060 Alamo Iron Works	14358156-00	OH	08/29/2014		MW	IS	\$141.09	INSECT REPELL,EYEWEAR,GATORA
AP 00920748	V02850 Alamo Resource Conservation & Development	WKSHP-10/16/14	OH	08/29/2014		MW	IS	\$600.00	AGRI LAND WKSHP LUNCH
AP 00920749	V00853 Artesia Springs LLC	1482216	OH	08/29/2014		MW	IS	\$15.00	HOT & COLD COOLER
AP 00920750	V00751 AT&T	2105666341-	OH	08/29/2014		MW	IS	\$252.05	SERVICE*8/11/14-9/10/14

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AP 00920751	V00819 AT&T Mobility	837344008X-JUL14	DH	08/29/2014		MW	IS	\$3,879.68	IPADS*7/5/14-8/4/14
AP 00920752	V00762 Autozone Stores Inc	1519261173	OH	08/29/2014		MW	IS	\$966.80	BRAKE PAD
AP 00920753	V00798 Bexar County Clerk	RECEIPT 2049838	OH	08/29/2014		MW	IS	\$100.00	RECORDING,RECORDS ARCHIVE
AP 00920754	V00584 Bexar Fire & Safety Equipment Co Inc	7832	OH	08/29/2014		MW	IS	\$1,459.40	FIRE EXTING MAINT,RECHRG
AP 00920755	V01139 John Boggess	8-8/4/14	OH	08/29/2014		MW	IS	\$2,550.00	SA MISSIONS WORLD HERTI
AP 00920756	V00745 Broadway SA Investors GP LLC	SEPTEMBER 2014	OH	08/29/2014		MW	IS	\$3,560.00	101 NEWELL LEASE SEPT 2014
AP 00920757	V01051 C&G Containers Inc	276430	OH	08/29/2014		MW	IS	\$125.88	40ML FLT WHT
AP 00920758	V02782 C&M Golf and Grounds Equipment	29220	OH	08/29/2014		MW	IS	\$60,360.00	Purchase of Ventrac 4500 (SLOP
AP 00920759	V01474 Cenveo Corporation	61121	OH	08/29/2014		MW	IS	\$1,029.00	ELMENDORF LAKE POSTCARDS
AP 00920760	V01096 ChemEquip Services LLC	2958	OH	08/29/2014		MW	IS	\$250.00	PREVENT MAINT ON REGULATOR
AP 00920761	V00646 Cintas Corporation No. 2	8401398298	OH	08/29/2014		MW	IS	\$184.96	DOCU CONTAINERS HR
AP 00920762	V00829 City of Converse	2200017000-	OH	08/29/2014		MW	IS	\$200.75	9638 SCHAEFER*7/21-8/21
AP 00920763	VOID.CVoid - Continued Stub	CONTINUE	OH	08/29/2014		VM	VD	\$0.00	
AP 00920764	V00626 City Public Service	3003305001-	OH	08/29/2014		MW	IS	\$11,318.02	GUENTHER GAS*7/16-8/14
AP 00920765	V00773 Cleaning Ideas Corporation	2-146127	OH	08/29/2014		MW	IS	\$355.93	STAINREMOVER,LINER,TISSUE,DIA
AP 00920766	V00588 CPL Retail Energy LP	18891150-JUL2014	OH	08/29/2014		MW	IS	\$36.90	445 S.COMMERCIAL*7/10-8/8
AP 00920767	V00757 Dal-Tex Heating & Air Conditioning	2026	OH	08/29/2014		MW	IS	\$190.00	A/C REPAIR
AP 00920768	V00185 Dexon Computer Inc	75225	OH	08/29/2014		MW	IS	\$505.00	CISCO 1000 BASE-T
AP 00920769	V02866 Tommy Durst	REIMBURSEMEN	OH	08/29/2014		MW	IS	\$186.71	REIMBURSMENT FOR AFLAC PAYM
AP 00920770	V00780 East Central Special Utility Dist	05300-AUG2014	OH	08/29/2014		MW	IS	\$474.81	1280 FM 1516*7/16-8/18
AP 00920771	V02197 East End Glass Co Inc.	68754	OH	08/29/2014		MW	IS	\$254.50	BACK DOOR REPAIR
AP 00920772	V00990 Edwards Aquifer Authority	P102-089 FEES	OH	08/29/2014		MW	IS	\$25.00	TRANSFER LEASE-CITY CONVERSE
AP 00920773	V00990 Edwards Aquifer Authority	P102-089_FEES	OH	08/29/2014		MW	IS	\$25.00	TRANSFER LEASE CITY LIVE OAK
AP 00920774	V00990 Edwards Aquifer Authority	PERMIT 8/19/14	OH	08/29/2014		MW	IS	\$25.00	FEES RWRDG FROM JONES ENTER
AP 00920775	V00851 Energy Laboratories	340830337	OH	08/29/2014		MW	IS	\$2,840.00	GOLIAD GROUNDWATER STUDY
AP 00920776	V00628 FedEx Inc.	2-756-57362	OH	08/29/2014		MW	IS	\$97.75	DARELEN DORSEY-COUNTY CLERK
AP 00920777	V00561 Fire Alarm Control Systems Inc.	19273	OH	08/29/2014		MW	IS	\$110.00	RESET PANEL DUCT DETECTOR
AP 00920778	V00649 Fisher Scientific Company LLC	5075881	OH	08/29/2014		MW	IS	\$91.05	BOTTLE WM HDPE
AP 00920779	V00872 Floresville Electric Light	33056-JULY2014	OH	08/29/2014		MW	IS	\$1,590.61	1239TRAILERHOUSE*7/7-8/6
AP 00920780	V00168 Fort Bend Services	0190806-IN	OH	08/29/2014		MW	IS	\$3,060.28	FBS 7802 Polymer
AP 00920781	V00282 Fox Scientific Inc.	S1071418.002	OH	08/29/2014		MW	IS	\$568.85	BOTTLE LDPE 32OZ

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920782	V01105 Fugro Consultants Inc	13-6562	OH	08/29/2014		MW	IS	\$9,247.50	SERVICES JULY 2014
AP 00920783	V00313 Fuquay Inc.	17528	OH	08/29/2014		MW	IS	\$36,052.50	Ridge Mile remove and replace
AP 00920784	V02792 Golds Gym	26220	OH	08/29/2014		MW	IS	\$1,906.10	GYM MEMBERSHIP
AP 00920785	V00741 W.W. Grainger	9517956620	OH	08/29/2014		MW	IS	\$542.20	FACESHIELD VISOR
AP 00920786	V00166 Grande Truck Center	1312418	OH	08/29/2014		MW	IS	\$11.91	SEAL
AP 00920787	V01701 Green Mountain Energy Company	9724821-5JUL2014	OH	08/29/2014		MW	IS	\$601.95	2302 S.US HWY 183*7/11-8/11
AP 00920788	V01248 Halff Associates Inc	S186542	OH	08/29/2014		MW	IS	\$322.50	PROFESS SRVS THRU 7/6/14
AP 00920789	V00930 HD Supply Facilities Maintenance LTD	410715	OH	08/29/2014		MW	RV	\$165.44	PARTLOW CIRCULAR CHART BX/10
AP 00920790	V02788 Hunter Demolition & Wrecking Corp	040220286	OH	08/29/2014		MW	IS	\$87,780.00	FloodDebrisRemovalTO 7/31/14
AP 00920791	V00759 IBT Industrial Solutions	6357011	OH	08/29/2014		MW	IS	\$17.94	HY-T PLUS
AP 00920792	V00230 J. Brandt Recognition	34914	OH	08/29/2014		MW	IS	\$475.85	5,10,15,30 YEAR CHARMS
AP 00920793	V01669 Jordan Ford LTD	C44787	OH	08/29/2014		MW	IS	\$2,182.68	MULTI INSPECT,EXHAUSTMANIFOL
AP 00920794	V00952 Karnes County Appraisal District	4TH QTR-2014	OH	08/29/2014		MW	IS	\$2,006.18	4TH QTR PAYMENT
AP 00920795	V01692 KS2 Ecological Field Services LLC	8-14 P1400197	OH	08/29/2014		MW	IS	\$61,936.96	PROFESS SRVS 6/28-8/1
AP 00920796	V00942 LCRA Environmental Lab Services	128007	OH	08/29/2014		MW	IS	\$513.00	LAB SERVICES
AP 00920797	V00007 LegalShield	2652/1401170	OH	08/29/2014		MW	IS	\$114.60	PAY DATE 8/01/2014
AP 00920798	V00591 Lindsey Oil Company Inc	517738	OH	08/29/2014		MW	IS	\$294.30	BULK FUEL
AP 00920799	V02448 City of Live Oak	REFUND-8/26/14	OH	08/29/2014		MW	RV	\$2,026.86	OVRPYMNT JULY2014 SEWERO&M
AP 00920800	V02437 Lockwood Andrews & Newnam Inc.	120-11764-000-4	OH	08/29/2014		MW	IS	\$6,400.00	PROFESS SRVS THRU 8/15/14
AP 00920801	V01145 Lone Star Truck & Equipment Repair Inc	17430	OH	08/29/2014		MW	IS	\$62.00	DOT INSPECTION V0416
AP 00920802	V02162 MultiLink Security Inc	38866	OH	08/29/2014		MW	IS	\$20,052.48	RM BOARD REPAIR
AP 00920803	V01062 Native American Seed	SEED DRILL	OH	08/29/2014		MW	IS	\$4,950.00	Training Workshop: Seed Drill
AP 00920804	V02855 One Stop Tint and Alarm	086564	OH	08/29/2014		MW	IS	\$3,374.64	TINT ON V1403
AP 00920805	V00012 PMI Steel Pipe	10238040	OH	08/29/2014		MW	IS	\$404.73	bar,flat 8.5,cold roll round
AP 00920806	V02454 ProStar Services Inc	756471	OH	08/29/2014		MW	IS	\$329.74	COFFEE
AP 00920807	V00763 Protection One Alarm Monitoring Inc	99162072	OH	08/29/2014		MW	IS	\$49.95	633 LONESTAR MONITOR*8/24-9/23
AP 00920808	V00224 Pure Party Ice LP	3765200	OH	08/29/2014		MW	IS	\$127.50	ICE
AP 00920809	V02161 Quadrangle Press Inc	63584	OH	08/29/2014		MW	IS	\$15,000.00	6100 Creek Books per specifica
AP 00920810	V01792 Recruiting.com	K246006	OH	08/29/2014		MW	IS	\$175.00	SUBSCRIPTION FOR SEPT 2014
AP 00920811	V00536 River City Waste	91922	OH	08/29/2014		MW	IS	\$210.12	633 LONESTAR SRV 8/4/14
AP 00920812	V02071 Ross Molina Oliveros PC	7912	OH	08/29/2014		MW	IS	\$7,026.19	BOOKER MATTER #160-2 JULY 2014

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920813	V00862 Sam's Club Direct-GE Finance	009609	OH	08/29/2014		MW	IS	\$900.88	SUPPLIE FOR MEETING
AP 00920814	V00749 San Antonio Water Systems	00071271903AUG	IOH	08/29/2014		MW	IS	\$3,934.60	20280 S.PAYNE DOMES*7/11-8/12
AP 00920815	V02146 Sepulveda Machine Shop	6482	OH	08/29/2014		MW	IS	\$400.00	REPAIR FLOTING BRUSH ROTO
AP 00920816	V01004 Somerset True Value Hardware Inc	C48844	OH	08/29/2014		MW	IS	\$30.98	BLEACH
AP 00920817	V02766 St. Paul Community Center	BALANCE	OH	08/29/2014		MW	IS	\$2,400.00	VENUE FOR XMAS PARTY 2014
AP 00920818	V00766 SunGard Public Sector Inc.	86746	OH	08/29/2014		MW	IS	\$427.20	CONSULT 7/29/14-BUSINESS RULE
AP 00920819	V02314 Sunsource	4181264-00	OH	08/29/2014		MW	IS	\$3,424.11	BALDOR MTR,SEW MOTOR
AP 00920820	V00753 Tessman Road Landfills	0000062991	OH	08/29/2014		MW	IS	\$11,469.32	MSW,ENVRIO FEE
AP 00920821	V00394 The Fund	2674/1401170	OH	08/29/2014		MW	IS	\$539.00	PAY DATE 8/01/2014
AP 00920822	V00116 Trump Equipment Co	20941	OH	08/29/2014		MW	IS	\$72.62	CROSS BAR 104
AP 00920823	V00697 Tyco Integrated Security LLC	22506468	OH	08/29/2014		MW	IS	\$104.54	8203BINZENGLERMAN*9/1-9/30
AP 00920824	V01763 UniFirst Holdings Inc	821 2729959	OH	08/29/2014		MW	IS	\$660.72	TOWEL SERVICE EUCLID
AP 00920825	V01432 United Laboratories	INV090868	OH	08/29/2014		MW	IS	\$745.06	H2S SORB,AMMONIA POLUMER SO
AP 00920826	V00008 United Way of S.A. & Bexar County	2671/1401180	OH	08/29/2014		MW	IS	\$1,587.99	PAY DATE 8/01/2014
AP 00920827	V02449 City of Universal City	REFUND-8/26/14	OH	08/29/2014		MW	RV	\$2,540.37	OVRPYMNT JULY2014 SEWERO&M
AP 00920828	V00700 University Of Texas At Austin	009-8/11/14	OH	08/29/2014		MW	IS	\$96.78	SERVICE*7/1/14-7/31/14
AP 00920829	V00794 Uvalde County Clerk	RECORD FEES	OH	08/29/2014		MW	IS	\$50.00	copies for Historic Trails
AP 00920830	V00598 Verizon Southwest	8303932036-	OH	08/29/2014		MW	IS	\$43.93	15662FM775DATA/T1*8/19-9/18
AP 00920831	V02511 Villeda Building Service LLC	13	OH	08/29/2014		MW	IS	\$2,688.75	MUSEUM REACH MAINT*JUNE 2010
AP 00920832	V00372 VWR International	8058630343	OH	08/29/2014		MW	IS	\$1,127.93	BOTTLE WIDE MOUTH 16OZ
AP 00920833	V00748 Waste Management of Texas Inc.	6243334-0007-2	OH	08/29/2014		MW	IS	\$356.97	9638 SCHAEFER AUGUST 2014
AP 00920834	V02020 WhiteGlove Health Inc	3890569	OH	08/29/2014		MW	IS	\$10,021.67	MEMBERSHIP FEES JULY 2014
AP 00920835	V02629 Wolf Leadership Development LLC	SARA1052014	OH	08/29/2014		MW	IS	\$6,000.00	SUCCESS&INDVPLAN*JULY 2014
AP 00920836	V00692 Worldwide Pest Control Inc.	1594249	OH	08/29/2014		MW	IS	\$65.50	SERVICE EUCLID
AP 00920837	V01693 Xerox Corporation	800635230	OH	08/29/2014		MW	IS	\$2,576.44	CopierMX4342226EUCLID*JULY2014
AP 00920838	V02658 Meritain Health Inc	MERIHEALTH081	OH	08/14/2014	08/14/2014	MW	CX	\$4,713.67	MERITAIN HEALTH 8/14/14
AP 00920839	V02658 Meritain Health Inc	MERIHEALTH081	OH	08/15/2014	08/15/2014	MW	CX	\$2,049.84	MERITAIN HEALTH 8/15/14
AP 00920840	V02658 Meritain Health Inc	MERIHEALTH081	OH	08/18/2014	08/18/2014	MW	CX	\$4,713.67	MERITAIN HEALTH 8/18/14
AP 00920841	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$144.53	PAYDATE 8/29/14
AP 00920842	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$353.00	PAYDATE 8/29/14
AP 00920843	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$58,931.93	PAYDATE 8/29/14

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00920844	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/29/2014	08/29/2014	MW	CX	\$25,649.28	PAYDATE 8/29/14
AP 00920845	V02658 Meritain Health Inc	MERIHEALTH082OH		08/29/2014	08/29/2014	MW	CX	\$27,707.90	MERITAIN HEALTH 8/29/14
AP 00920851	V02658 Meritain Health Inc	MERIHEALTH080OH		08/05/2014		MW	IS	\$12,683.05	MERITAIN HEALTH 8/5/14
AP 00920852	V02658 Meritain Health Inc	MERITHEALT082OH		08/20/2014		MW	IS	\$29,205.37	MERITAIN HEALTH 8/20/14
AP 00920943	V00698 Zachry Construction Corporation	46-JULY 2014	OH	08/15/2014		MW	IS	\$429,433.44	RETAINAGE*7/1/14-7/31/14
AP 00920953	V02658 Meritain Health Inc	8/2014 H,D,V,125	OH	08/11/2014		MW	IS	\$53,858.27	SECTION 125

** SORT TOTALS **

	Issued:	\$949,728.92
	Reversed:	\$4,920.33
	Cancelled:	\$1,960,825.78
AP	AP Group Total:	\$2,915,475.03

** SORT TOTALS **

	Issued:	\$936,329.00
EP	Payroll Total:	\$936,329.00

** GRAND TOTALS **

Grand Total: \$3,851,804.03